



CITY OF FRANKLIN
FISCAL YEAR 2013- APPROVED BUDGET

COUNCIL APPROVED –JULY 9, 2012



CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



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CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 1 – POSITION LISTING

**CITY OF FRANKLIN
POSITION LISTING
FY13**

POSITION		TOTAL	FILLED	OPEN
DEPARTMENT	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
	FINANCE ASSISTANT	2	2	0
	TOTAL FINANCE	3	3	0
<u>FIRE</u>				
	CHIEF	1	1	0
	DEPUTY CHIEF	1	1	0
	SECRETARY	1	1	0
	FIREFIGHTER	5	5	0
	MASTER FIREFIGHTER	2	2	0
	FIREFIGHTER-PARAMEDIC	1	1	0
	MASTER FIREFIGHTER-PARAMEDIC	0	0	0
	CAPTAIN	2	2	0
	INSPECTOR	1	1	0
	CAPTAIN-PARAMEDIC	2	2	0
	INSPECTION CAPTAIN	1	1	0
	TOTAL FIRE	17	17	0
<u>LIBRARY</u>				
	DIRECTOR	1	1	0
	CHILDREN'S LIBRARIAN	1	1	0
	LIBRARY ASSISTANT	1	1	0
	TOTAL LIBRARY	3	3	0

CITY OF FRANKLIN

POSITION LISTING

FY13

POSITION

DEPARTMENT	FULL TIME	PART TIME	TOTAL	FILLED	OPEN
	REFUSE PACKER OPERATOR		3	3	0
	MECHANIC		1	1	0
	HEAVY EQUIPMENT OPERATOR II		1	1	0
<i>FY13 add (1) position</i>	GROUPS CUSTODIAN		2	1	1
	TOTAL MUNICIPAL SERVICES		24	22	2
<u>PLANNING & ZONING</u>					
	DIRECTOR		1	1	0
		SECRETARY	1	1	0
	TOTAL PLANNING & ZONING		2	2	0
<u>POLICE</u>					
	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	3	1
	PATROL OFFICER/DETECTIVE		12	10	2
		PATROL OFFICER/DETECTIVE	1	1	0
	TOTAL POLICE		29	26	3
<u>RECREATION</u>					
	DIRECTOR		1	1	0
		EVENT SUPERVISOR	3	3	0
	TOTAL RECREATION		4	4	0
<u>WELFARE</u>					
		DIRECTOR	1	1	0
	TOTAL WELFARE		1	1	0
<u>DRUG FREE COMMUNITIES</u>					
	PROJECT COORDINATOR		1	1	0
	TOTAL DRUG FREE COMMUNITIES		1	1	0
	GRAND TOTAL CITY OF FRANKLIN		91	86	5

Assertions:

Regularly scheduled positions are included

CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 2 — SUMMARY PAYROLL PROJECTIONS

City of Franklin
Payroll Projection Summary
FY13

Dept	Acct Number	40110 Wages	40120 Call/Seasonal	40121 Summer Program	40123 Special Programs	40130 Stipend	40140 OT	40220 Social Sec	40225 Medicare	40230 NHRS	40260 Worker's Comp	40250 Unemployment	40210 Health&Dental	40215 Life	Total
Mayor & Council	01-1-301					4,700.00		291.40	68.15		11.14				5,070.69
City Manager	01-1-302	131,292.69					500.00	8,171.15	1,910.99	16,397.88	314.32	224.00	32,208.16	1,151.44	192,170.63
City Clerk/Tax Collector	01-1-401	132,141.63						8,192.78	1,916.05	11,628.46	313.18	358.40	53,220.93	1,179.85	208,951.28
Elections	01-1-403					16,719.00		1,036.58	242.43		39.62				18,037.63
Finance	01-1-501	140,021.45				1,000.00		8,743.33	2,044.81	12,409.89	331.85	277.42	58,489.80	1,227.62	224,548.17
Assessing	01-1-503	43,406.27						2,891.19	629.39	3,819.75	102.87	112.00	8,147.00	386.30	59,294.77
Planning & Zoning	01-1-911	102,569.55						6,359.31	1,487.26	5,947.00	229.10	224.00	8,595.04	587.66	125,998.91
Police															
Admin	01-2-101	214,665.35						3,761.67	3,112.65	33,221.22	3,254.19	448.00	47,226.24	1,638.81	307,328.13
Prosecution	01-2-102	283,273.79					8,000.00	8,032.59	3,933.47	37,763.16	3,675.96	672.00	65,349.80	2,094.23	392,795.00
Patrol	01-2-103	606,946.90				139,712.00		0.00	10,826.55	148,958.45	14,545.73	1,456.00	233,473.36	5,367.07	1,161,288.06
COPS Patrol	project 400	39,803.21						0.00	574.25	7,900.84	822.84	112.00	8,595.04	354.62	57,962.79
Dispatch	01-2-105	203,980.47					25,000.00	14,196.79	3,320.22	19,961.21	517.84	560.00	49,397.24	1,804.87	318,738.63
Fire															
Admin	01-2-201	172,893.50						2,395.37	2,506.96	34,131.66	5,710.59	336.00	64,385.24	1,531.03	283,890.35
Suppression	01-2-202	578,882.11	34,510.00				120,536.33	2,139.62	10,641.96	160,096.88	28,608.85	1,344.00	246,867.16	5,118.75	1,188,745.65
Code Enforcement	01-2-203	87,405.10					541.00	1,657.21	1,275.22	14,012.54	4,818.78	224.00	23,613.12	530.15	134,077.12
EMS	01-2-207		22,330.00				40,803.00	3,914.25	915.43	0.00	2,042.60				70,005.28
Emergency Mgmt	01-2-208					2,000.00			29.00	457.80					2,486.80
Municipal Services															
Admin	01-3-121	58,269.90						3,612.73	844.91	4,176.23	939.74	112.00	13,522.53	510.11	81,988.16
MSD Roadway	01-3-122	222,554.58					63,660.71	17,745.35	4,150.12	25,186.95	17,066.90	672.00	114,203.60	2,002.21	467,242.42
Mechanical Garage	01-3-127	82,823.68					26,178.28	6,758.12	1,580.53	9,592.17	2,725.10	212.80	38,366.36	736.89	168,973.93
Parks	01-3-128	129,782.93					10,645.50	8,706.58	2,036.21	10,324.98	4,952.59	448.00	42,912.04	952.84	210,771.66
Curbside	01-3-232	87,340.78					8,750.00	4,717.63	1,103.32	6,695.99	3,196.76	224.00	40,772.12	610.39	133,410.99
Transfer Station	01-3-238	75,643.48					8,750.00	5,232.40	1,223.71	7,426.83	3,559.48	224.00	47,226.24	679.55	149,865.48
Welfare	01-4-411	25,333.39						1,570.67	367.33	0.00	60.04	112.00	0.00	0.00	27,443.43
Drug Free Communities	01-4-196	45,914.05						2,846.67	665.75	4,040.44	108.82	114.58	17,702.00	407.75	71,800.05
Recreation	01-5-211	56,097.93		38,199.73	57,825.65			9,431.85	2,205.79	4,417.20	3,593.35	448.00	0.00	442.85	172,662.14
Library	31-5-521	132,503.78	5,831.18					8,576.77	2,005.86	11,680.33	327.85	336.00	40,803.20	1,177.92	203,222.89
Water	21-0-331	247,338.57					22,797.40	16,748.43	3,916.97	20,679.53	5,423.52	821.60	98,207.92	2,197.54	417,931.46
Sewer	22-0-321	118,731.04						4,663.10	7,650.44	1,789.22	10,145.04	2,261.95	55,962.47	1,059.49	202,581.94
Grand Total		3,979,416.12	62,671.18	38,199.73	57,825.65	24,419.00	480,537.31	165,180.64	67,324.50	621,052.23	109,555.57	10,192.00	1,409,246.60	33,759.93	7,059,380.45
															GF Funded 6,438,857.05
															FY12 GF Funded 6,263,781.75
															% Change 2.80%
															proof 0.00

CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 3 - TAX CAP CALCULATION & HISTORY

City of Franklin
FY13 Budget

Tax Cap Past and Present

Cap Variables	FY 2009	%	FY 2010	%	FY 2011	%	FY 2012	%	FY 2013	%
Total Amount of Property Taxes Assessed in Previous Year's Budget	\$11,150,343	3%	\$11,130,939	0%	\$11,510,520	3%	\$11,851,193	3%	\$12,069,335	2%
National Consumer Price Index Average (prior year)	X 4.10%	64%	X 0.10%	-98%	X 2.70%	2600%	X 1.50%	-44%	X 3.00%	100%
Base Total to be Raised in Taxes	\$457,164	69%	\$11,131	-98%	\$310,784	2692%	\$177,768	-43%	\$362,080	104%
Pick-Ups for new construction (As of April 1st estimated by city assessor)	+		+		+		+		+	
Prior Year's Tax Rate approved by DRA.	\$6,900,000	38%	\$567,900	-92%	\$2,000,000	252%	\$420,960	-79%	\$2,653,450	530%
	X \$18.04	-5%	X \$17.98	0%	X \$20.59	15%	X \$21.14	3%	X \$21.52	2%
Total New Construction Value to be Raised	\$124,476	32%	\$10,211	-92%	\$41,180	303%	\$8,899	-78%	\$57,102	542%
Appropriations Raised through Taxation	\$11,150,343	3%	\$11,130,939	0%	\$11,510,520	3%	\$11,851,193	3%	\$12,069,335	2%
	+		+		+		+		+	
Additional Revenues Allowed to be Raised *	\$581,640	60%	\$471,149	-19%	\$351,964	-25%	\$186,667	-47%	\$419,182	125%
Total Property Tax Revenues Allowed to be Raised	\$11,731,983	5%	\$11,602,088	-1%	\$11,862,484	2%	\$12,037,860	1%	\$12,488,517	4%

Tax Assessment	FY 2010		FY 2011		FY 2012		Estimated FY 2013	
	2009	% ↑↓	2010	% ↑↓	2011	% ↑↓	2012	% ↑↓
Statewide Property Tax	\$1,425,703	-1%	\$1,337,334	-6%	\$1,316,652	-2%	\$1,311,104	0%
Local School Tax	\$3,005,396	-13%	\$3,005,396	0%	\$3,072,718	2%	\$3,217,126	5%
County Tax	\$1,566,463	-6%	\$1,549,990	-1%	\$1,572,663	1%	\$1,572,663	0%
City Tax	\$5,512,958	20%	\$5,958,473	8%	\$6,107,302	2%	\$6,387,624	5%
Totals	\$11,510,520	3%	\$11,851,193	3%	\$12,069,335	2%	\$12,488,517	3%
Variance of City Estimated vs. DRA Actual	\$91,568		\$11,291		-\$31,475			

City of Franklin
FY13 Budget

FY 2011 Tax Cap Breakout		
Amount of New Taxes Available per CAP	\$419,182	
New County Taxes Amount	\$0	
New Statewide Property Tax Amount	-\$5,548	
Amount Available to School and City	\$424,730	
Distribution to Local School	\$144,408	34%
Distribution to City	\$280,322	66%
	\$424,730	

FYE 2011 City CAP Application:			
	<u>FYE 2012</u>	<u>FYE 2012</u>	<u>%</u>
City Appropriations:	\$9,393,207	\$9,882,857	5%
Less: Revenues	\$3,452,839	\$3,661,000	6%
Less: Shared Revenue	\$0	\$0	#DIV/0!
Add: Overlay	\$34,023	\$38,451	13%
Add: Vet Credits	\$114,767	\$127,317	11%
Taxes Committed**	\$6,089,158	\$6,387,624	5%
Amount under(over) cap		\$0 (\$0)	

CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 4 - GENERAL FUND REVENUES, SUMMARY & DETAIL

City of Franklin
FY13 Budget
Revenue Summary

Source	FY 2013						
	FY 2010	FY 2011	FY 2012	6/25/12 Unadjusted	Department	Manager	Council
Revenues Taxes	\$5,777,069	\$6,134,453	\$6,411,163	\$6,373,469	\$9,759,992	\$6,679,793	\$6,698,706
Revenues from Licenses, Permits, and Fees.	\$960,171	\$930,537	\$1,030,889	\$904,319	\$958,160	\$963,160	\$963,160
Revenues from Federal and State Governments	\$685,628	\$779,273	\$1,072,319	\$841,207	\$779,777	\$806,118	\$1,109,864
Revenues from Charges for Services	\$318,016	\$304,527	\$351,504	\$333,476	\$321,800	\$321,800	\$321,800
Revenues from Miscellaneous Sources	\$682,200	\$666,820	\$808,776	\$753,939	\$848,195	\$917,195	\$917,195
Interfund Operating Transfers In	\$233,648	\$3,005	\$2,900	\$2,900	\$2,900	\$37,900	\$37,900
Other Financing Resources	\$0	\$258,986	\$0	\$0	\$0	\$0	\$0
Total City Revenues	\$8,656,732	\$9,077,601	\$9,677,552	\$9,209,309	\$12,670,824	\$9,725,966	\$10,048,625

City of Franklin
FY13 Budget
General Revenues

Account	Account Name	2012 Default Budget	6/25/12 Unadjusted	Department	Manager	Council	% ↑↓	Account Detail
REVENUE FROM TAXES								
01-0-000-31100-000	Property Taxes	\$6,113,814	\$6,098,398	\$9,448,910	\$6,368,711	\$6,387,624	4%	
01-0-000-31200-000	Land Use Change Tax	\$22,000	\$3,638	\$1,500	\$1,500	\$1,500	-93%	Revenue from land taken out of current use
01-0-000-31850-000	Yield/Timber Tax	\$4,450	\$13,194	\$2,000	\$2,000	\$2,000	-55%	Tax assessed on timber harvested from property in Franklin.
01-0-000-31851-000	Activity/Gravel Tax	\$400	\$131	\$400	\$400	\$400	0%	Tax assessed on activity.
01-0-000-31899-000	PILOT - Concord Regional Waste	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	0%	Revenue from the agreement between the City of Franklin and Concord Regional Resource for a host community payment for the ash landfill.
01-0-000-31862-000	PILOT - Riverside Housing	\$13,500	\$13,794	\$14,345	\$14,345	\$14,345	6%	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	\$17,000	\$17,150	\$17,836	\$17,836	\$17,836	5%	PILOT effective July 1, 2006.
01-0-000-31891-000	Boat Tax	\$0	\$0	\$0	\$0	\$0	#DIV/0!	combined with motor vehicle permits (01-0-000-32200-000) for FY12
01-0-000-31900-000	Interest on Property Taxes	\$130,000	\$117,163	\$165,000	\$165,000	\$165,000	27%	Interest generated from outstanding property tax payments.
Total Taxes		\$6,411,164	\$6,373,469	\$9,759,992	\$6,679,793	\$6,698,706	4%	
		\$297,350	\$275,070	\$311,082	\$311,082	\$311,082		

City of Franklin
FY13 Budget
General Revenues

Account	Account Name	2012 Default Budget	6/25/12 Unadjusted	Department	Manager	Council	% ↑↓	Account Detail
REVENUE FROM LICENSES, PERMITS, & FEES								
01-0-000-32150-000	Amusement Licenses	\$300	\$300	\$300	\$300	\$300	0%	Fees from licensing video and other amusement games in public places.
01-0-000-32200-000	Motor Vehicle Permit	\$969,989	\$841,500	\$901,260	\$901,260	\$901,260	-7%	Motor vehicle registration and boat fees.
01-0-000-32300-000	Building Permits	\$18,000	\$21,168	\$13,000	\$18,000	\$18,000	0%	Building permit fees.
01-0-000-32900-000	Motor Vehicle Agency	\$25,900	\$26,433	\$27,000	\$27,000	\$27,000	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	\$5,970	\$7,500	\$7,500	\$7,500	12%	City's portion of all dog license fees and fines collected by the City Clerk.
01-0-000-32940-000	Marriage Licenses	\$400	\$399	\$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	\$4,137	\$5,000	\$5,000	\$5,000	-7%	City's portion of recording fees for vital statistics.
01-0-000-31892-000	Fishing/Hunting Fees	\$50	\$78	\$50	\$50	\$50	0%	City of Franklin became agent in FY10
01-0-000-31893-000	OHRV/Snowmobile/Dirt Bike Fees	\$150	\$166	\$150	\$150	\$150	0%	City of Franklin became agent in FY11
01-0-000-32999-000	City Clerk/Tax Collector - Misc.	\$4,000	\$4,169	\$3,500	\$3,500	\$3,500	-13%	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		\$1,030,889	\$904,319	\$958,160	\$963,160	\$963,160	-7%	

**City of Franklin
FY13 Budget**

General Revenues								
Account	Account Name	2012 Default Budget	6/25/12 Unadjusted	Department	Manager	Council	% ↑↓	Account Detail
REVENUE FROM FEDERAL & STATE GOVERNMENT								
01-0-000-33520-000	Business Profits Tax - State	\$378,668	\$378,668	\$380,000	\$380,000	\$380,000	0%	Projected allocation of State of New Hampshire meals and rooms tax.
01-3-122-33530-000	Highway Block Grant - State	\$210,430	\$203,164	\$175,831	\$175,831	\$175,831	-16%	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	\$146	\$118	\$146	\$146	\$146	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	\$11,322	\$11,322	\$11,400	\$37,741	\$37,741	233%	PILOT for taxes of the properties removed from tax roles for the flood control project in Franklin.
01-0-000-33591-000	Other State Grants	\$4,999	\$0	\$0	\$0	\$0	-100%	
01-2-207-33110-000	EMS/Rescue Grant	\$2,226	\$2,226	\$0	\$0	\$0	-100%	
01-9-014-33110-000	Federal Grants Revenue	\$1,117	\$0	\$400	\$400	\$400	-64%	grant reimb for single audit fees - WRBP & Downtown Transportation
new line	brownsfield grant					\$200,000	#DIV/0!	
01-2-103-33111-000	Grant Revenue-Police	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
01-2-103-33111-400	COPS Grant	\$56,812	\$45,125	\$57,963	\$57,963	\$57,963	2%	COPS Grant Reimbursement
01-2-103-33111-403	VAWA Grant	\$45,000	\$45,000	\$30,000	\$30,000	\$30,000	-33%	VAWA Grant Reimbursement
01-4-196-33111-000	Federal Grants - Drug Free Communities	\$178,099	\$115,582	\$124,037	\$124,037	\$124,037	-30%	Drug Free Communities Grant
01-3-238-33112-000	Other State Grants	\$183,500	\$40,000	\$0	\$0	\$103,746	-43%	Webster Lake watershed plan recommendations (NHDES - Watershed Assistance EPA grant & NHDES ARM funding)
Total State and Federal Revenues		\$1,072,319	\$841,207	\$779,777	\$806,118	\$1,109,864	4%	
REVENUE FROM CHARGES FOR SERVICES								
Income from Departments								
01-3-238-34041-000	Solid Waste Fees	\$145,940	\$93,720	\$123,600	\$123,600	\$123,600	-15%	Solid waste disposal fees; anticipated \$15 per ton hauler fee ordinance (\$22,500) , and \$100 per hauler registration (\$900) - 1500 tons @\$66.80 = 100,200
01-3-121-34049-000	MSD Misc Revenues	\$6,243	\$6,781	\$3,500	\$3,500	\$3,500	-44%	includes digging fees (\$150) and driveway permit fees for FY13
01-3-238-34043-000	Transfer Station Recycling Program	\$40,279	\$40,541	\$41,000	\$41,000	\$41,000	2%	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	\$72,000	\$59,498	\$72,000	\$72,000	\$72,000	0%	Fees collected for demolition at transfer station; 626 tons @ \$115 per ton
01-1-000-34011-000	Planning Board Fees	\$1,000	\$3,076	\$1,600	\$1,600	\$1,600	60%	Includes application fees and abutter notice fees
01-1-000-34012-000	Zoning Board Fees	\$1,000	\$1,087	\$900	\$900	\$900	-10%	Includes application fees and abutter notice fees

City of Franklin
FY13 Budget
General Revenues

Account	Account Name	2012 Default Budget	6/25/12 Unadjusted	Department	Manager	Council	% ↑↓	Account Detail
01-1-000-34015-000	Misc. Fees - Planning	\$1,500	\$2,231	\$1,500	\$1,500	\$1,500	0%	Includes sale of ordinances, copy costs, Assessor cards, etc.
01-5-000-34051-000	Recreation-Sports Fees	\$10,000	\$9,027	\$10,000	\$10,000	\$10,000	0%	Fees from P&R programs - Basketball, Soccer, etc.; Field fee for leagues
01-5-000-34050-000	Recreation-Summer Program	\$35,000	\$66,433	\$35,000	\$35,000	\$35,000	0%	Fees from Summer Playground Program
01-5-000-34059-000	Recreation-Misc Revenues	\$5,133	\$6,070	\$4,500	\$4,500	\$4,500	-12%	Misc. Revenue: rental fees for Rec. Center, Odell lights, Non resident Beach Fees (\$3,300); donations for downtown flower watering
01-2-000-34061-000	Pistol Permits	\$800	\$1,080	\$200	\$200	\$200	-67%	Concealed weapon permit fees.
01-2-000-34067-000	Finger Printing Fees	\$200	\$225	\$200	\$200	\$200	0%	\$10 resident/\$15 non
01-2-000-34062-000	Police Reports	\$2,000	\$2,149	\$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	\$100	\$0	\$100	\$100	\$100	0%	False alarm response fine.
01-2-000-34064-000	Court Fines	\$5,000	\$8,945	\$5,000	\$5,000	\$5,000	0%	All fines for municipal ordinance violations collected by the court are forwarded to the City
01-2-000-34065-000	Parking Fines	\$3,000	\$3,505	\$3,000	\$3,000	\$3,000	0%	All receipts from parking tickets
01-2-000-34069-000	Misc. Revenue - Police	\$1,200	\$1,075	\$1,000	\$1,000	\$1,000	-17%	
01-2-000-34066-000	Witness Fees - Court	\$4,000	\$4,714	\$4,000	\$4,000	\$4,000	0%	
01-2-000-34071-000	Fire Reports	\$200	\$160	\$100	\$100	\$100	-50%	Insurance company request for reports (fire, motor vehicle).
01-2-000-34072-000	Fire Alarms	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	0%	36 Fire alarm boxes @ \$250 each
01-2-000-34073-000	Fire Permits	\$1,865	\$1,893	\$1,800	\$1,800	\$1,800	-3%	360 seasonal fire permit @ \$5
01-2-000-34074-000	Illegal Fire Fee	\$500	\$933	\$500	\$500	\$500	0%	2 incidents @ \$250
01-1-401-35090-000	Misc City Clerk/Tax Collector Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!	combine with acct 01-0-000-32999-000 for FY12
01-1-501-35090-000	Notary Fee	\$1,000	\$805	\$800	\$800	\$800	-20%	Notary Fees
01-2-000-34079-000	Other Misc. Revenues - Fire	\$4,744	\$10,528	\$500	\$500	\$500	-89%	Outside medical detail that requires EMS/Fire response.
Total Department Revenues		\$351,504	\$333,476	\$321,800	\$321,800	\$321,800	-8%	

City of Franklin
FY13 Budget
General Revenues

Account	Account Name	2012 Default Budget	6/25/12 Unadjusted	Department	Manager	Council	% ↑↓	Account Detail
REVENUES FROM MISCELLANEOUS SOURCES								
01-0-000-35020-000	Interest Income	\$44,000	\$18,115	\$24,000	\$24,000	\$24,000	-45%	Interest earned on City's bank accounts.
01-0-000-33540-000	Contingent Grant	\$86,000	\$75,722	\$30,000	\$30,000	\$30,000	-65%	
new line	Contingent Grant-Drug Free Communities Match			\$60,000	\$60,000	\$60,000	#DIV/0!	
01-0-000-33591-000	Other State Grants	\$0	\$0	\$3,500	\$3,500	\$3,500	#DIV/0!	State of NH Training Grant (MSD)
01-1-000-35032-000	Lease City Land - Cell Tower	\$48,147	\$48,541	\$49,508	\$49,508	\$49,508	3%	Contracts with Sprint/Nextel \$18,977 & \$16,560; US Cellular \$13,971
01-1-000-35039-000	Rental Income - Court House	\$66,975	\$66,975	\$64,413	\$64,413	\$64,413	-4%	District Court Reimbursement - Offsets Bond & Interest Payment
new line	FBIDC Rent				\$6,000	\$6,000	#DIV/0!	FBIDC moving to Proulx Center - rent is part of \$45000 appropriation from City
new line	Bessie Rowell Shared Expenditures			\$92,935	\$92,935	\$92,935	#DIV/0!	Includes \$15,000 annual reserves for capital
01-1-000-35082-000	Cable TX Franchise Fee	\$99,500	\$98,694	\$99,500	\$99,500	\$99,500	0%	Franchise fee rate
01-2-000-35095-000	Ambulance Fees	\$325,000	\$280,586	\$300,000	\$300,000	\$300,000	-8%	Ambulance billing fees administered though ComStar.
01-2-000-35096-000	Paramedic Intercept	\$3,500	\$2,450	\$1,400	\$1,400	\$1,400	-60%	4 calls @ \$350
01-1-000-35033-000	Rent - Fife	\$851	\$852	\$851	\$851	\$851	0%	Revenue from rent of city owned property.
01-0-000-35011-000	Sale of Municipal Property	\$39,903	\$26,123	\$35,000	\$35,000	\$35,000	-12%	Sold through auction or allowed by Council.
01-0-000-35012-000	Sale of Tax Deeded Property	\$0	\$0	\$0	\$0	\$0	#DIV/0!	Sale of tax deeded property/Property Purchased Back.
01-0-000-35090-000	Misc Revenue - General Fund	\$19,792	\$23,604	\$5,000	\$5,000	\$5,000	-75%	Other revenues not specifically defined or anticipated.
01-1-000-35092-000	Soda Revenue	\$250	\$281	\$250	\$250	\$250	0%	Soda Machine in City Hall
01-2-000-35099-000	Police Dispatch Fees	\$69,858	\$69,859	\$74,338	\$74,338	\$74,338	6%	Dispatching for Towns of Alexandria, Andover, Hill, Danbury & Bristol
01-4-411-35091-000	Welfare Misc. Revenue	\$5,000	\$42,137	\$7,500	\$70,500	\$70,500	1310%	
Total Miscellaneous Revenues		\$808,776	\$753,939	\$848,195	\$917,195	\$917,195	13%	

City of Franklin
FY13 Budget
General Revenues

Account	Account Name	2012 Default Budget	6/25/12 Unadjusted	Department	Manager	Council	% ↑↓	Account Detail
INTERFUND OPERATING TRANSFERS IN								
01-0-000-39150-000	Trans In - CAP Reserve Fund	\$0	\$0	\$0	\$35,000	\$35,000	#DIV/0!	cover 1st payment for ambulance 1
01-0-000-39160-000	Trust Funds	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	0%	Odell Park Trust interest to offset maintenance costs
Totals Interfund Operating Transfers		\$2,900	\$2,900	\$2,900	\$37,900	\$37,900	1207%	
Total Revenues Prior to Other Financing		\$9,677,552	\$9,209,309	\$12,670,824	\$9,725,966	\$10,048,625	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 Prior Budget
01-0-000-39401-000	Reserve for Continuing Appropriations	\$0	\$0	\$0	\$0	\$0	#DIV/0!	Record Carry Forwards From Prior Budget
Total Other Financing Resources		\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Grand Total Revenues		\$9,677,552	\$9,209,309	\$12,670,824	\$9,725,966	\$10,048,625	4%	

CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 5 - GENERAL FUND APPROPRIATIONS, SUMMARY & DETAIL

City of Franklin
FY13 Budget
Appropriation Summary

					FY2013 Budget					
Account Name	2010 Actual	2011 Actual	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
GENERAL GOVERNMENT										
Executive	\$196,524	\$262,149	\$343,640	\$253,384	\$351,378	14%	\$350,301	2%	\$620,486	81%
Election, Registration, & Vital Statistics	\$212,760	\$227,338	\$238,126	\$235,266	\$256,079	8%	\$256,079	8%	\$256,079	8%
Financial Administration	\$388,035	\$421,138	\$441,372	\$430,053	\$448,902	2%	\$460,840	4%	\$460,840	4%
Legal Expenses	\$28,944	\$41,906	\$38,100	\$38,996	\$38,100	0%	\$38,100	0%	\$38,100	0%
Personnel Expenses	(\$1,147)	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Planning & Zoning	\$129,608	\$132,588	\$159,482	\$152,686	\$144,392	-9%	\$144,392	-9%	\$144,392	-9%
Buildings	\$111,267	\$142,404	\$129,702	\$123,109	\$160,180	30%	\$160,180	23%	\$160,180	23%
Insurance	\$82,180	\$88,129	\$93,367	\$94,942	\$68,569	-27%	\$68,569	-27%	\$73,297	-21%
Other General Government	\$22,567	\$22,002	\$26,048	\$20,446	\$26,205	1%	\$26,205	1%	\$26,205	1%
Total	\$1,170,739	\$1,337,654	\$1,469,838	\$1,348,882	\$1,493,804	5%	\$1,504,665	2%	\$1,779,578	21%
PUBLIC SAFETY										
Police	\$1,940,102	\$2,226,671	\$2,426,509	\$2,165,237	\$2,496,802	3%	\$2,474,920	2%	\$2,474,920	2%
Ambulance	\$109,206	\$107,362	\$149,600	\$104,781	\$149,305	1%	\$145,305	-3%	\$145,305	-3%
Fire	\$1,531,100	\$1,703,870	\$1,789,690	\$1,690,154	\$2,008,589	12%	\$1,906,919	7%	\$1,845,919	3%
Emergency Management	\$2,035	\$2,000	\$2,000	\$1,997	\$2,847	42%	\$2,847	42%	\$2,847	42%
Total	\$3,582,443	\$4,039,903	\$4,367,799	\$3,962,169	\$4,657,544	7%	\$4,529,992	4%	\$4,468,992	2%
HIGHWAYS & STREETS										
Administration	\$130,342	\$117,862	\$100,885	\$101,314	\$103,038	2%	\$103,038	2%	\$103,038	2%
Highways & Streets	\$665,922	\$777,491	\$937,186	\$718,064	\$738,162	-21%	\$738,162	-21%	\$841,908	-10%
Street Lighting	\$103,781	\$92,307	\$102,000	\$100,026	\$95,000	-7%	\$95,000	-7%	\$95,000	-7%
Other Highway, Streets, & Bridges	\$310,894	\$347,835	\$320,413	\$329,355	\$338,974	6%	\$338,974	6%	\$338,974	6%
Total	\$1,210,939	\$1,335,495	\$1,460,485	\$1,248,759	\$1,275,175	-12%	\$1,275,175	-13%	\$1,378,921	-6%
SANITATION										
Solid Waste Collection	\$381,576	\$403,107	\$376,092	\$368,336	\$394,413	5%	\$394,413	5%	\$394,413	5%
Solid Waste Disposal	\$500,531	\$519,749	\$490,376	\$468,475	\$471,250	-4%	\$470,250	-4%	\$470,250	-4%
Total	\$882,107	\$922,855	\$866,467	\$836,811	\$865,663	0%	\$864,663	0%	\$864,663	0%
HEALTH										
Animal Control										
Health Agencies & Hospitals	\$57,166	\$76,379	\$61,379	\$47,985	\$65,278	6%	\$56,379	-8%	\$61,379	0%
Drug Free Communities		\$40,651	\$178,099	\$145,498	\$124,037		\$124,037		\$124,037	
Total	\$57,166	\$117,030	\$239,478	\$193,483	\$189,315	6%	\$180,416	-8%	\$185,416	0%
WELFARE										
Administration	\$34,064	\$35,632	\$36,013	\$32,919	\$29,012	-19%	\$28,865	-20%	\$28,865	-20%
Direct Assistance	\$156,510	\$140,686	\$130,000	\$180,086	\$167,000	28%	\$167,000	28%	\$167,000	28%
Burials	\$5,250	\$2,250	\$3,750	\$2,300	\$1,500	-60%	\$1,500	-60%	\$1,500	-60%
Total	\$195,824	\$178,568	\$169,763	\$215,305	\$197,512	16%	\$197,365	16%	\$197,365	16%
CULTURE & RECREATION										
Parks & Recreation	\$382,950	\$398,255	\$380,808	\$372,232	\$456,479	20%	\$456,479	20%	\$456,479	20%
Other	\$54,713	\$56,219	\$55,125	\$55,298	\$55,125	0%	\$55,000	0%	\$55,000	0%

City of Franklin
FY13 Budget
Appropriation Summary

Account Name	2010 Actual	2011 Actual	2012 Default Budget	6/25/12 Unadjusted	FY2013 Budget					
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
<i>Total</i>	\$437,663	\$454,474	\$435,933	\$427,530	\$511,604	17%	\$511,479	17%	\$511,479	17%
TOTAL CITY OPERATING BUDGET	\$7,536,881	\$8,385,979	\$8,956,665	\$8,232,938	\$9,190,617	3%	\$9,063,755	1%	\$9,386,414	5%
DEBT SERVICE										
Principal	\$191,401	\$165,000	\$165,000	\$165,000	\$165,000	0%	\$165,000	0%	\$165,000	0%
Interest	\$66,480	\$56,868	\$47,870	\$47,860	\$38,770	-19%	\$38,770	-19%	\$38,770	-19%
Other Debt Service	\$825	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<i>Total</i>	\$258,707	\$221,868	\$212,870	\$212,860	\$203,770	-4%	\$203,770	-4%	\$203,770	-4%
Capital Outlay Total	\$126,674	\$0	\$0	\$0	\$2,808,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
INTERFUND OPERATING TRANSFERS										
Transfers to Special Reveune Funds	\$296,552	\$322,293	\$274,654	\$158,554	\$272,273	-1%	\$272,673	-1%	\$272,673	-1%
Transfers to Enterprise Funds	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Transfers to Capital Reserve Funds	\$0	\$0	\$0	\$0	\$20,000	#DIV/0!	\$20,000	#DIV/0!	\$20,000	#DIV/0!
<i>Total</i>	\$296,552	\$322,293	\$274,654	\$158,554	\$292,273	6%	\$292,673	7%	\$292,673	7%
<i>Total Capital Outlay & Transfers Out</i>	\$423,226	\$322,293	\$274,654	\$158,554	\$3,100,273	1029%	\$292,673	7%	\$292,673	7%
<i>Total Prior to Overlay and Exemptions</i>	\$8,218,813	\$8,930,140	\$9,497,288	\$8,604,352	\$12,494,660	32%	\$9,560,198	1%	\$9,882,857	4%
Overlay	\$24,641	\$11,998	\$66,897	\$65,659	\$66,897	0%	\$38,451	-43%	\$38,451	-43%
Vets Exemptions	\$119,100	\$116,100	\$113,367	\$113,367	\$109,267	#DIV/0!	\$127,317	#DIV/0!	\$127,317	#DIV/0!
<i>Total</i>	\$143,741	\$128,098	\$180,264	\$179,026	\$176,164	-2%	\$165,768	-8%	\$165,768	-8%
TOTAL CITY BUDGET	\$8,362,554	\$9,058,237	\$9,677,552	\$8,783,378	\$12,670,824	32%	\$9,725,966	1%	\$10,048,625	4%

City of Franklin
FY13 Budget
General Appropriations

						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - EXECUTIVE											
Mayor and Council											
01-1-301-40130-000	P/T Wages		\$4,700	\$4,400	\$4,700	0%	\$4,700	0%	\$4,700	0%	City Council Members stipend (9 @ \$300 annually). Mayor @ \$2000 annually.
01-1-301-40220-000	Social Security		\$291	\$268	\$291	0%	\$291	0%	\$291	0%	Social Security (6.2%)
01-1-301-40225-000	Medicare		\$68	\$63	\$68	0%	\$68	0%	\$68	0%	Medicare (1.45%)
01-1-301-40260-000	Worker's Compensation		\$10	\$10	\$11	-14%	\$11	14%	\$11	14%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-1-301-40560-000	Membership/Dues		\$5,500	\$2,726	\$5,500	0%	\$5,500	0%	\$5,500	0%	Local Government Center dues and conference registration.
01-1-301-40611-000	Misc. Expenses		\$1,300	\$606	\$1,300	0%	\$1,300	0%	\$1,300	0%	Mayor and Council expenses.
	Totals	\$0	\$11,869	\$8,073	\$11,871	0%	\$11,871	0%	\$11,871	0%	

City of Franklin
FY13 Budget
General Appropriations

							FY2013 Budget				
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
City Manager											
01-1-302-40110-000	F/T Wage		\$128,798	\$129,219	\$131,293	2%	\$131,293	2%	\$131,293	2%	Contract City Manager and Executive Secretary wages.
01-1-302-40140-000	O/T Wages		\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Executive Secretary OT. Projected 150 hours.
01-1-302-40220-000	Social Security		\$8,016	\$8,335	\$8,171	2%	\$8,171	2%	\$8,171	2%	Social Security (6.2%)
01-1-302-40225-000	Medicare		\$1,875	\$1,998	\$1,911	2%	\$1,911	2%	\$1,911	2%	Medicare (1.45%)
01-1-302-40230-000	NHRS		\$16,165	\$16,006	\$16,398	1%	\$16,398	1%	\$16,398	1%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-1-302-40260-000	Worker's Compensation		\$269	\$258	\$314	17%	\$314	17%	\$314	17%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-1-302-40250-000	Unemployment		\$192	\$224	\$224	17%	\$224	17%	\$224	17%	State Unemployment Insurance
01-1-302-40210-000	Health & Dental		\$31,152	\$31,148	\$32,208	3%	\$32,208	3%	\$32,208	3%	2.9% increase in health; 9.9% increase in dental
01-1-302-40215-000	Disability & Life		\$1,467	\$1,323	\$1,151	-22%	\$1,151	-22%	\$1,151	-22%	0% increase in disability and life premiums
01-1-302-40290-000	Professional Development		\$500	\$496	\$500	0%	\$2,000	300%	\$2,000	300%	CM professional development and classes.
01-1-302-40291-000	Staff Development		\$300	\$36	\$300	0%	\$300	0%	\$300	0%	Professional training for office staff.
01-1-302-40341-000	Telephone		\$2,400	\$1,950	\$2,400	0%	\$2,400	0%	\$2,400	0%	Telephone
new line	Prof Services						\$15,000	#DIV/0!	\$15,000	#DIV/0!	Pay & Classification Study
01-1-302-40560-000	Membership/Dues		\$860	\$1,120	\$860	0%	\$860	0%	\$860	0%	ICMA, NHMMA, GFOA, CPM dues.
01-1-302-40625-000	Postage		\$1,300	\$148	\$1,300	0%	\$1,300	0%	\$1,300	0%	Postage.
01-1-302-40670-000	Books and Publications		\$500	\$367	\$500	0%	\$500	0%	\$500	0%	Resource material for city manager, RSA updates, newspaper subscriptions.
01-1-302-40491-000	Nuisance Abatement		\$10,000	\$0	\$10,000		\$10,000		\$210,000		Clean up of nuisance and/or deeded properties
01-1-302-40529-000	Joint Loss Safety		\$1,500	\$122	\$1,500	0%	\$1,500	0%	\$1,500	0%	Expenses of Joint Loss Safety Commission
01-1-302-40599-000	Contingency Grant Line		\$86,000	\$51,394	\$30,000	-40%	\$30,000	-65%	\$30,000	-65%	
new line	Contingency Grant Line - Drug Free Communities Match				\$60,000	#DIV/0!	\$60,000	#DIV/0!	\$60,000	#DIV/0!	
01-1-302-40898-000	Contingency Fund		\$39,976	\$1,168	\$39,976	0%	\$22,399	-44%	\$92,584	132%	Contingency used for unanticipated expenses. Used in lieu of a budget supplemental appropriation.
	Totals	\$0	\$331,771	\$245,311	\$339,507	15%	\$338,430	2%	\$608,615	83%	
TOTAL EXECUTIVE		\$0	\$343,640	\$253,384	\$351,378	14%	\$350,301	2%	\$620,486	81%	

City of Franklin
FY13 Budget
General Appropriations

						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS											
City Clerk/Tax Collector											
01-1-401-40110-000	Wages		\$128,101	\$128,687	\$132,142	3%	\$132,142	3%	\$132,142	3%	80% of total wages for City Clerk/Tax Collector and (3) clerks.
01-1-401-40220-000	Social Security		\$7,942	\$7,960	\$8,193	3%	\$8,193	3%	\$8,193	3%	Social Security (6.2%)
01-1-401-40225-000	Medicare		\$1,857	\$1,862	\$1,916	3%	\$1,916	3%	\$1,916	3%	Medicare (1.45%)
01-1-401-40230-000	NHRS		\$8,751	\$10,680	\$11,628	33%	\$11,628	33%	\$11,628	33%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-1-401-40260-000	Worker's Compensation		\$265	\$255	\$313	18%	\$313	18%	\$313	18%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-1-401-40250-000	Unemployment		\$307	\$359	\$358	17%	\$358	17%	\$358	17%	State Unemployment Insurance
01-1-401-40210-000	Health & Dental		\$51,533	\$51,527	\$53,221	3%	\$53,221	3%	\$53,221	3%	2.9% increase in health; 9.9% increase in dental
01-1-401-40215-000	Disability & Life		\$898	\$1,155	\$1,180	31%	\$1,180	31%	\$1,180	31%	0% increase in disability and life premiums
01-1-401-40290-000	Prof Dev		\$900	\$960	\$1,100	22%	\$1,100	22%	\$1,100	22%	Morang & Burbank must attend recertification training this year
01-1-401-40341-000	Telephone		\$700	\$645	\$700	0%	\$700	0%	\$700	0%	
01-1-401-40390-000	Other Prof Svcs		\$4,530	\$2,574	\$4,530	0%	\$4,530	0%	\$4,530	0%	Title search for liens & deeds
01-1-401-40391-000	Code Book Update		\$5,000	\$8,608	\$5,000	0%	\$5,000	0%	\$5,000	0%	
01-1-401-40440-000	Equip Maint		\$1,100	\$1,024	\$1,300	18%	\$1,300	18%	\$1,300	18%	New copier agreement; no longer need to purchase toner under supply line
01-1-401-40550-000	Printing		\$1,128	\$1,045	\$1,000	-11%	\$1,000	-11%	\$1,000	-11%	Preprinted tax bills & first class envelopes (taxes)
01-1-401-40560-000	Membership/Dues		\$60	\$60	\$60	0%	\$60	0%	\$60	0%	NH Clerk's Association/NH Tax Collectors Association
01-1-401-40611-000	Supplies		\$1,340	\$850	\$1,000	-25%	\$1,000	-25%	\$1,000	-25%	State printer cartridges & dog tags.
01-1-401-40625-000	Postage		\$8,500	\$6,992	\$8,500	0%	\$8,500	0%	\$8,500	0%	
01-1-401-40626-000	Registry of Deeds		\$1,300	\$1,145	\$1,300	0%	\$1,300	0%	\$1,300	0%	Tax redemptions
01-1-401-40670-000	Books/Pubs		\$300	\$230	\$300	0%	\$300	0%	\$300	0%	
	Totals	\$0	\$224,513	\$226,616	\$233,741	4%	\$233,741	4%	\$233,741	4%	

City of Franklin
FY13 Budget
General Appropriations

						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Elections											
01-1-403-40130-000	P/T Wages		\$9,423	\$6,768	\$16,719	77%	\$16,719	77%	\$16,719	77%	2 Elections (City & Presidential Primary); proposed per diem increase for Moderators (\$150), Ward Clerks (\$125), and Ballot Inspectors (\$100)
01-1-403-40220-000	Social Security		\$584	\$0	\$1,037	77%	\$1,037	77%	\$1,037	77%	Social Security (6.2%)
01-1-403-40225-000	Medicare		\$137	\$0	\$242	77%	\$242	77%	\$242	77%	Medicare (1.45%)
01-1-403-40260-000	Worker's Compensation		\$20	\$19	\$40	103%	\$40	103%	\$40	103%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-1-403-40439-000	Other Contracted Services		\$600	\$600	\$600	0%	\$600	0%	\$600	0%	3 wards at \$200 each machine
01-1-403-40611-000	Misc Supplies		\$2,350	\$1,207	\$3,200	36%	\$3,200	36%	\$3,200	36%	Election worker food (\$600), supplies (\$500), ballot coding (\$2,100)
01-1-403-40625-000	Postage		\$500	\$56	\$500	0%	\$500	0%	\$500	0%	
	Totals		\$13,613	\$8,650	\$22,338	64%	\$22,338	64%	\$22,338	64%	
TOTAL ELECTION, REGISTRATION, & VITAL STATISTICS		\$0	\$238,126	\$235,266	\$256,079	8%	\$256,079	8%	\$256,079	8%	

City of Franklin
FY13 Budget
General Appropriations

							FY2013 Budget				
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION											
Finance											
01-1-501-40110-000	Wages		\$136,486	\$136,859	\$140,021	3%	\$140,021	3%	\$140,021	3%	90% Finance Director and 80% (2) Finance Assistant wages
01-1-501-40130-000	Treasurer Wages		\$1,000	\$998	\$1,000	0%	\$1,000	0%	\$1,000	0%	Treasurer Stipend
01-1-501-40220-000	Social Security		\$8,524	\$8,290	\$8,743	3%	\$8,743	3%	\$8,743	3%	Social Security (6.2%)
01-1-501-40225-000	Medicare		\$1,994	\$1,920	\$2,045	3%	\$2,045	3%	\$2,045	3%	Medicare (1.45%)
01-1-501-40230-000	NHRS		\$12,085	\$11,351	\$12,410	3%	\$12,410	3%	\$12,410	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-1-501-40260-000	Worker's Compensation		\$283	\$269	\$332	17%	\$332	17%	\$332	17%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-1-501-40250-000	Unemployment		\$238	\$275	\$277	17%	\$277	17%	\$277	17%	State Unemployment Insurance
01-1-501-40210-000	Health & Dental		\$56,565	\$56,924	\$58,490	3%	\$58,490	3%	\$58,490	3%	2.9% increase in health; 9.9% increase in dental
01-1-501-40215-000	Disability & Life		\$1,207	\$1,221	\$1,228	2%	\$1,228	2%	\$1,228	2%	0% increase in disability and life premiums
01-1-501-40290-000	Prof Devel		\$1,575	\$525	\$1,000	-37%	\$1,000	-37%	\$1,000	-37%	Continuing Professional Education AICPA/GFOA/APA
01-1-501-40291-000	Staff Devel		\$2,385	\$2,017	\$2,965	24%	\$2,965	24%	\$2,965	24%	Accufund Payroll Reporting; Accufund User's Group
01-1-501-40330-000	Auditing	\$6,723	\$21,567	\$24,643	\$19,725	-9%	\$19,725	-9%	\$19,725	-9%	Contract is out to RFP (Total contract \$22,500 - General \$17,325, Water \$2,475, Sewer \$2,250, Fuel Depot \$450). Single audit fees (\$400) offset by revenue; OPEB actuarial review (\$2000)
new line	Other Contracted Services				\$240	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Check Connect System - Bank deposits from desktop
01-1-501-40560-000	Membership/Dues		\$444	\$444	\$444	0%	\$444	0%	\$444	0%	GFOA \$170, NHGFOA & NEGFOA \$40, ANHPEHRA \$15, American Payroll Assoc. \$219
01-1-501-40625-000	Postage		\$2,000	\$2,020	\$2,000	0%	\$2,000	0%	\$2,000	0%	Postage for office mailings including accounts payable checks, 1099's, w-2's,etc
01-1-501-40670-000	Books & Pub		\$215	\$667	\$853	297%	\$853	297%	\$853	297%	GASB Subscription (\$215), GGAAP (\$250), Thompson FLSA (\$299), Ragan Management & HR (\$89)
	Totals	\$6,723	\$246,568	\$248,423	\$251,773	2%	\$251,533	2%	\$251,533	2%	

City of Franklin
FY13 Budget
General Appropriations

	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	FY2013 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
			\$28,186		\$27,227		\$26,987		\$26,987		
Assessing											
01-1-503-40110-000	Wages		\$42,765	\$43,197	\$43,406	2%	\$43,406	2%	\$43,406	2%	Full time assessing technician
01-1-503-40220-000	Social Security		\$2,651	\$2,678	\$2,691	2%	\$2,691	2%	\$2,691	2%	Social Security (6.2%)
01-1-503-40225-000	Medicare		\$620	\$626	\$629	2%	\$629	2%	\$629	2%	Medicare (1.45%)
01-1-503-40230-000	NHRS		\$3,759	\$3,587	\$3,820	2%	\$3,820	2%	\$3,820	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-1-503-40260-000	Worker's Compensation		\$89	\$86	\$103	16%	\$103	16%	\$103	16%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-1-503-40250-000	Unemployment		\$96	\$112	\$112	17%	\$112	17%	\$112	17%	State Unemployment Insurance
01-1-503-40210-000	Health & Dental		\$7,620	\$7,054	\$8,147	7%	\$8,147	7%	\$8,147	7%	2.9% increase in health; 9.9% increase in dental
01-1-503-40215-000	Disability & Life		\$385	\$386	\$386	0%	\$386	0%	\$386	0%	0% increase in disability and life premiums
01-1-503-40291-000	Staff Dev		\$100	\$0	\$100	0%	\$100	0%	\$100	0%	
01-1-503-40336-000	Other Prof Serv		\$80,000	\$60,677	\$80,000	0%	\$90,900	14%	\$90,900	14%	Corcoran Associates: Assessing services including update
01-1-503-40341-000	Telephone		\$500	\$304	\$500	0%	\$500	0%	\$500	0%	
01-1-503-40342-000	Software Maint		\$4,800	\$4,800	\$4,800	0%	\$4,800	0%	\$4,800	0%	CAMA (Univrs) Support
01-1-503-40440-000	Equipment Maint		\$1,045	\$1,340	\$1,045	0%	\$1,045	0%	\$1,045	0%	Copier maintenance agreement.
01-1-503-40560-000	Membership/Dues		\$200	\$218	\$200	0%	\$218	9%	\$218	9%	NH Association of Assessing Officials and IAAO Dues.
01-1-503-40610-000	Operating Supplies		\$200	\$0	\$200	0%	\$200	0%	\$200	0%	
01-1-503-40625-000	Postage		\$500	\$173	\$500	0%	\$500	0%	\$500	0%	
	Totals	\$0	\$145,330	\$125,238	\$146,640	1%	\$157,558	8%	\$157,558	8%	

City of Franklin
FY13 Budget
General Appropriations

						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Data Processing											
01-1-506-40342-000	Equip/Software Maint		\$10,261	\$12,432	\$14,140	38%	\$14,289	39%	\$14,289	39%	BMSI support (\$4,497; \$1000 charged to water & sewer ea.), Clerk Works (\$3004), Accounting Software Support (\$4,300), Metrocast ISP (\$780), email (\$2,208); website hosting (\$2500;\$500 charged to Drug Free Communities & FBIDC each)
01-1-506-40390-000	Software/ Hardware	\$5,913	\$39,213	\$43,961	\$36,349	-7%	\$37,460	-4%	\$37,460	-4%	Computer Consultant Retainer (\$21,960), Back Up Device for City Hall Server (\$1405), computer replacements (\$14,095)
	Totals	\$5,913	\$49,474	\$56,392	\$50,489	2%	\$51,749	5%	\$51,749	5%	
TOTAL FINANCIAL ADMINISTRATION		\$12,636	\$441,372	\$430,053	\$448,902	2%	\$460,840	4%	\$460,840	4%	
GENERAL GOVERNMENT - LEGAL EXPENSES											
Legal											
01-1-531-40320-000	Legal Services		\$29,000	\$26,963	\$29,000	0%	\$29,000	0%	\$29,000	0%	Paul Fitzgerald retainer (\$1175 monthly or \$14,100 annually). Includes project hours beyond retainer or litigation.
01-1-531-40323-000	Legal Services -PBA		\$2,600	\$5,482	\$2,600	0%	\$2,600	0%	\$2,600	0%	Legal costs directly related to Planning Board activities.
01-1-531-40324-000	Legal Services - ZBA		\$5,500	\$4,638	\$5,500	0%	\$5,500	0%	\$5,500	0%	Legal costs directly related to Zoning Board activities.
01-1-531-40325-000	Outside Firm Legal Services		\$1,000	\$1,914	\$1,000	0%	\$1,000	0%	\$1,000	0%	Used when City Solicitor has a representation conflict.
TOTAL LEGAL EXPENSES											
		\$0	\$38,100	\$38,996	\$38,100	0%	\$38,100	0%	\$38,100	0%	

City of Franklin
FY13 Budget
General Appropriations

					FY2013 Budget						
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - PLANNING AND ZONING											
Planning and Zoning											
01-1-911-40110-000	Wages		\$100,307	\$99,685	\$102,570	2%	\$102,570	2%	\$102,570	2%	FT Salary Planning Director & PT Administrative (31)
01-1-911-40220-000	Social Security		\$6,219	\$6,169	\$6,359	2%	\$6,359	2%	\$6,359	2%	Social Security (6.2%)
01-1-911-40225-000	Medicare		\$1,454	\$1,424	\$1,487	2%	\$1,487	2%	\$1,487	2%	Medicare (1.45%)
01-1-911-40230-000	NHRS		\$5,852	\$5,526	\$5,947	2%	\$5,947	2%	\$5,947	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-1-911-40260-000	Worker's Compensation		\$196	\$188	\$229	17%	\$229	17%	\$229	17%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-1-911-40250-000	Unemployment		\$192	\$224	\$224	17%	\$224	17%	\$224	17%	State Unemployment Insurance
01-1-911-40210-000	Health & Dental		\$8,310	\$8,309	\$8,595	3%	\$8,595	3%	\$8,595	3%	2.9% increase in health; 9.9% increase in dental
01-1-911-40215-000	Disability & Life		\$583	\$588	\$588	1%	\$588	1%	\$588	1%	0% increase in disability and life premiums
01-1-911-40290-000	Prof Develop		\$100	\$0	\$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	\$0	\$150	-25%	\$150	-25%	\$150	-25%	This covers attendance at conferences and training programs [LGC or OEP for example] for staff; the materials from these workshops provide good support for assistance to the Boards
01-1-911-40341-000	Telephone		\$720	\$659	\$720	0%	\$720	0%	\$720	0%	Departmental phone costs
01-1-911-40439-000	Other Cont Services	\$20,000	\$25,000	\$19,486	\$7,500	-70%	\$7,500	-70%	\$7,500	-70%	Tax / Assessing map updates, planning maps, GIS Implementation; these funds will be used to supplement the overall fund account to move this project through the second year of the 3 year project. The new tax maps will be more useful for Assessing, Planning, MSD, as well as other city departments and city purposes.
01-1-911-40440-000	Equip Maint		\$1,448	\$1,340	\$1,448	0%	\$1,448	0%	\$1,448	0%	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		\$7,426	\$7,407	\$7,500	1%	\$7,500	1%	\$7,500	1%	Lakes Region Planning Commission (\$7326) ; NH Planner Assoc. and Admin Asst Assoc.
01-1-911-40625-000	Postage		\$1,300	\$1,524	\$800	-38%	\$800	-38%	\$800	-38%	Office postage and mailings for public hearings; this figures changes with the number of applications, but is also offset by filing fees
01-1-911-40670-000	Books & Pub		\$175	\$158	\$175	0%	\$175	0%	\$175	0%	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
TOTAL PLANNING AND ZONING		\$20,000	\$159,482	\$152,686	\$144,392	-9%	\$144,392	-9%	\$144,392	-9%	

City of Franklin
FY13 Budget

General Appropriations						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - BUILDINGS											
City Hall											
01-1-941-40410-000	Electricity		\$8,000	\$6,385	\$8,000	0%	\$8,000	0%	\$8,000	0%	
01-1-941-40411-000	Heating Oil/Gas		\$17,500	\$14,198	\$17,500	0%	\$17,500	0%	\$17,500	0%	
01-1-941-40412-000	Water/Sewer		\$2,800	\$2,845	\$3,000	7%	\$3,000	7%	\$3,000	7%	
01-1-941-40430-000	Bldg Maint		\$3,000	\$796	\$2,500	-17%	\$2,500	-17%	\$2,500	-17%	Maintenance
01-1-941-40439-000	Other Cont Serv - Mem Hall		\$21,080	\$19,083	\$21,500	2%	\$21,500	2%	\$21,500	2%	Custodial \$15,780, Council Chambers Floor \$2000, Windows \$600, Fire Alarm and Extinguisher Maintenance \$1,500 Burner Service and other \$3,000
01-1-941-40610-000	Misc Supplies - Mem Hall		\$1,800	\$1,760	\$1,800	0%	\$1,800	0%	\$1,800	0%	Paper Towels, TP, soap, light bulbs, ice melt and all other operating supplies
	Totals	\$0	\$54,180	\$45,068	\$54,300	0%	\$54,300	0%	\$54,300	0%	
Proulx/Parks/Beaches											
01-1-942-40410-000	Electric		\$13,000	\$12,347	\$13,000	0%	\$13,000	0%	\$13,000	0%	Includes electricity for Odell Park
01-1-942-40411-000	Heating Oil/Gas		\$12,500	\$9,066	\$12,500	0%	\$12,500	0%	\$12,500	0%	Heat Proulx Center,
01-1-942-40412-000	Water/Sewer		\$970	\$3,448	\$970	0%	\$970	0%	\$970	0%	Water and Sewer Charge Proulx Center
01-1-942-40430-000	Bldg Maint		\$2,500	\$2,428	\$2,500	0%	\$2,500	0%	\$2,500	0%	General maintenance
01-1-942-40439-000	Other Cont Serv		\$30,540	\$31,289	\$12,980	-57%	\$12,980	-57%	\$12,980	-57%	Cleaning service Parks & Beaches \$8,200, fire extinguisher maintenance, \$2,500; conntrectual such as floor refinishing, etc \$2,100; Metrocast Static connection for security system (\$180)
01-1-942-40690-000	Misc Supp		\$6,300	\$2,793	\$1,500	-76%	\$1,500	-76%	\$1,500	-76%	TP, paper towels, soap bulbs ice melt etc; Signage for all parks & beaches
01-1-942-40691-000	Misc Expend		\$300	\$0	\$0	-100%	\$0	-100%	\$0	-100%	Misc & electrical for Trestle View
	Totals	\$0	\$66,110	\$61,371	\$43,450	-34%	\$43,450	-34%	\$43,450	-34%	
Bessie Rowell											
01-1-944-40410-000	Electric		\$6,512	\$1,704	\$15,500	#DIV/0!	\$15,500	138%	\$15,500	138%	
01-1-944-40411-000	Heating Oil/Gas		\$0	\$11,128	\$25,000	#DIV/0!	\$25,000	#DIV/0!	\$25,000	#DIV/0!	
01-1-944-40412-000	Water/Sewer		\$0	\$225	\$6,000	#DIV/0!	\$6,000	#DIV/0!	\$6,000	#DIV/0!	
01-1-944-40430-000	Bldg Maint		\$0	\$323	\$2,000	#DIV/0!	\$2,000	#DIV/0!	\$2,000	#DIV/0!	
01-1-944-40439-000	Other Cont Serv		\$0	\$515	\$9,030	#DIV/0!	\$9,030	#DIV/0!	\$9,030	#DIV/0!	\$3000 misc repairs to boiler, security system, window replacement, etc; Metrocast Static connection for security system (\$180)
01-1-944-40690-000	Misc Supp		\$0	\$0	\$2,000	#DIV/0!	\$2,000	#DIV/0!	\$2,000	#DIV/0!	
01-1-942-40691-000	Misc Expend		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
	Totals		\$6,512	\$13,894	\$59,530	#DIV/0!	\$59,530	814%	\$59,530	814%	
Odell Cottage											
01-1-943-40411-000	Heating Oil/Gas		\$2,000	\$2,121	\$2,000	0%	\$2,000	0%	\$2,000	0%	Winter maintenance to be reimbursed by Trust Fund
01-1-943-40412-000	Water/Sewer		\$400	\$160	\$400	0%	\$400	0%	\$400	0%	Water & Sewer Odell Cottage - to be reimbursed by Trust Fund
01-1-943-40430-000	Building Maint.		\$500	\$495	\$500	0%	\$500	0%	\$500	0%	Building maint. \$500 - to be reimbursed by trust
	Totals	\$0	\$2,900	\$2,777	\$2,900	0%	\$2,900	0%	\$2,900	0%	
TOTAL BUILDINGS		\$0	\$129,702	\$123,109	\$160,180	30%	\$160,180	23%	\$160,180	23%	

City of Franklin
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						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - INSURANCE											
Insurance											
01-1-961-40521-000	General Liability		\$92,367	\$92,942	\$67,569	-27%	\$67,569	-27%	\$72,297	-22%	LGC year 2 of 3 year agreement; \$36,075 budgeted in Water, \$8,634 in Sewer.
01-1-961-40528-000	Gen Liability/Auto Ins Deductible		\$1,000	\$2,000	\$1,000	0%	\$1,000	0%	\$1,000	0%	PLT policy has a \$1000 deductible./Motor Vehicle deductible
TOTAL INSURANCE		\$0	\$93,367	\$94,942	\$68,569	-27%	\$68,569	-27%	\$73,297	-21%	
GENERAL GOVERNMENT - OTHER GENERAL GOVERNMENT											
Equipment and Supplies											
01-1-991-40440-000	Equip Lease - Gen Govt		\$5,548	\$6,672	\$5,705	3%	\$5,705	3%	\$5,705	3%	Lease of Copier \$2,000; Copier Maint. Agreement \$2,000; Lease of postage machine \$1,705.
01-1-991-40551-000	Advert/Legal Notice - Gen Govt		\$6,000	\$4,275	\$6,000	0%	\$6,000	0%	\$6,000	0%	Citywide advertising for positions, legal notices, etc.
01-1-991-40299-000	City Hall Travel		\$2,500	\$813	\$2,500	0%	\$2,500	0%	\$2,500	0%	Old cruiser is being used by staff now for travel whenever feasible; this line is for gasoline from fuel depot for the car & mileage reimb when personal vehicles are used
01-1-991-40610-000	Office Supplies - Gen Govt		\$12,000	\$8,686	\$12,000	0%	\$12,000	0%	\$12,000	0%	City Hall office supplies & all department copy paper.
TOTAL OTHER GENERAL GOVERNMENT		\$0	\$26,048	\$20,446	\$26,205	1%	\$26,205	1%	\$26,205	1%	
Total General Government		\$32,636	\$1,469,838	\$1,348,882	\$1,493,804	5%	\$1,504,665	2%	\$1,779,578	21%	

City of Franklin
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							FY2013 Budget				
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - POLICE Administration											
01-2-101-40110-000	Wages		\$211,407	\$209,726	\$214,665	2%	\$214,665	2%	\$214,665	2%	Wages for contract Chief, (1) Lt., Patrol Secretary and Chief's Secretary
01-2-101-40220-000	Social Security		\$3,680	\$3,653	\$3,762	2%	\$3,762	2%	\$3,762	2%	Social Security (6.2%)
01-2-101-40225-000	Medicare		\$3,065	\$3,033	\$3,113	2%	\$3,113	2%	\$3,113	2%	Medicare (1.45%)
01-2-101-40230-000	NHRS		\$32,791	\$30,434	\$33,221	1%	\$33,221	1%	\$33,221	1%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-2-101-40260-000	Worker's Compensation		\$2,807	\$2,697	\$3,254	16%	\$3,254	16%	\$3,254	16%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-2-101-40250-000	Unemployment		\$384	\$448	\$448	17%	\$448	17%	\$448	17%	State Unemployment Insurance
01-2-101-40210-000	Health & Dental		\$45,683	\$45,677	\$47,226	3%	\$47,226	3%	\$47,226	3%	2.9% increase in health; 9.9% increase in dental
01-2-101-40215-000	Disability & Life		\$1,629	\$1,613	\$1,639	1%	\$1,639	1%	\$1,639	1%	0% increase in disability and life premiums
01-2-101-40291-000	Staff Dev		\$3,500	\$3,171	\$5,000	43%	\$3,500	0%	\$3,500	0%	Ammunition for entire dept & Training fees
01-2-101-40291-403	Staff Dev -VAWA grant		\$2,000	\$0	\$0	-100%	\$0	-100%	\$0	-100%	Domestic Violence training offset with grant revenue
01-2-101-40345-000	Equip Maint		\$250	\$175	\$250	0%	\$250	0%	\$250	0%	General office equipment repair
01-2-101-40350-000	Medical		\$1,000	\$558	\$1,000	0%	\$1,000	0%	\$1,000	0%	Medical and psychological exams for new hires
01-2-101-40440-000	Equip Lease		\$3,400	\$2,511	\$3,400	0%	\$3,400	0%	\$3,400	0%	Photo copier and dept. pagers
01-2-101-40551-000	Misc Expense - advertising		\$1,000	\$90	\$1,000	0%	\$750	-25%	\$750	-25%	Ads for open positions, prisoner food
01-2-101-40560-000	Dues & Membership		\$1,500	\$1,010	\$1,500	0%	\$1,500	0%	\$1,500	0%	Dues for NH Chief's Assn, IACP, IACPnet(\$800.00), Merrimack County Chief's Assn, NH Chief's of Police Secretaries Assn.
01-2-101-40610-000	Office Supplies		\$6,000	\$7,050	\$7,000	17%	\$6,500	8%	\$6,500	8%	All forms, custom forms, stationary, paper, pens, toner, copy paper, office furniture, general office supplies
01-2-101-40625-000	Postage		\$1,000	\$1,192	\$1,000	0%	\$1,000	0%	\$1,000	0%	General postage and certified mailings
01-2-101-40642-000	Uniforms		\$500	\$2,370	\$700	40%	\$700	40%	\$700	40%	Uniform replacement for Chief and Patrol Lt.
01-2-101-40643-000	Uniform Cleaning		\$4,500	\$3,906	\$5,000	11%	\$5,000	11%	\$5,000	11%	Uniform dry cleaning for Police Officers & duty civilians
	Totals	\$0	\$326,096	\$319,315	\$333,178	2%	\$330,928	1%	\$330,928	1%	

City of Franklin
FY13 Budget
General Appropriations

FY2013 Budget										
Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Police Building										
01-2-109-40410-000		\$20,000	\$15,367	\$19,000	-5%	\$19,000	-5%	\$19,000	-5%	
01-2-109-40411-000		\$4,000	\$3,527	\$4,000	0%	\$4,000	0%	\$4,000	0%	
01-2-109-40412-000		\$1,200	\$1,505	\$1,500	25%	\$1,500	25%	\$1,500	25%	
01-2-109-40430-000		\$1,200	\$448	\$1,000	-17%	\$1,000	-17%	\$1,000	-17%	In house building maintenance and upkeep
01-2-109-40439-000		\$28,155	\$24,313	\$28,155	0%	\$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		\$1,600	\$2,185	\$1,600	0%	\$1,600	0%	\$1,600	0%	TP, soap, light bulbs etc.
Totals	\$0	\$56,155	\$47,344	\$55,255	-2%	\$55,255	-2%	\$55,255	-2%	

City of Franklin
FY13 Budget
General Appropriations

FY2013 Budget											
Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail	
Police Investigation/Prosecution											
01-2-102-40110-000	Wages	\$250,340	\$165,635	\$263,274	5%	\$263,274	5%	\$263,274	5%	Wages for (1) Detective Sergeant, (2) FT & (1) PT Detective, Police Prosecutor and Secretary	
01-2-102-40120-000	P/T Wages	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Please see Wages for FY2010	
01-2-102-40140-000	O/T Wages	\$6,557	\$5,181	\$8,000	22%	\$8,000	22%	\$8,000	22%	OT for Detectives-coverage for investigation, sick, vacation, court, training, etc.	
01-2-102-40220-000	Social Security	\$7,875	\$7,258	\$8,033	2%	\$8,033	2%	\$8,033	2%	Social Security (6.2%)	
01-2-102-40225-000	Medicare	\$3,725	\$2,507	\$3,933	6%	\$3,933	6%	\$3,933	6%	Medicare (1.45%)	
01-2-102-40230-000	NHRS	\$34,991	\$17,899	\$37,763	8%	\$37,763	8%	\$37,763	8%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)	
01-2-102-40260-000	Worker's Compensation	\$3,978	\$3,822	\$3,676	-8%	\$3,676	-8%	\$3,676	-8%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide	
01-2-102-40250-000	Unemployment	\$576	\$673	\$672	17%	\$672	17%	\$672	17%	State Unemployment Insurance	
01-2-102-40210-000	Health & Dental	\$64,416	\$33,525	\$65,350	1%	\$65,350	1%	\$65,350	1%	2.9% increase in health; 9.9% increase in dental	
01-2-102-40215-000	Disability & Life	\$2,007	\$1,300	\$2,094	4%	\$2,094	4%	\$2,094	4%	0% increase in disability and life premiums	
01-2-102-40290-000	Prof Development	\$1,000	\$259	\$1,000	0%	\$1,000	0%	\$1,000	0%	Prosecutor CLE's & supplies	
01-2-102-40390-000	Prof Services	\$5,180	\$1,542	\$3,000	-42%	\$3,000	-42%	\$3,000	-42%	Film purchase and processing, Interns @\$3 per hour	
01-2-102-40521-000	Liab Insurance	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Prosecutor Prof Liab Insurance	
01-2-102-40560-000	Dues	\$900	\$0	\$900	0%	\$900	0%	\$900	0%	NH Bar Association	
01-2-102-40611-000	Operating Supplies	\$1,000	\$2,333	\$1,000	0%	\$1,000	0%	\$1,000	0%	Supplies used for criminal investigation, accurtint data base	
01-2-102-40642-000	Uniforms	\$1,500	\$596	\$1,500	0%	\$1,500	0%	\$1,500	0%	Clothing allowance for two detectives per union agreement & Det. Sgt.	
01-2-102-40670-000	Books & Subs	\$1,000	\$1,124	\$1,000	0%	\$1,000	0%	\$1,000	0%	Revised RSA's, law updates, court decisions	
Totals		\$0	\$385,045	\$243,652	\$401,195	4%	\$401,195	4%	\$401,195	4%	

City of Franklin
FY13 Budget
General Appropriations

							FY2013 Budget				
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Patrol											
01-2-103-40110-000	Wages		\$624,683	\$622,876	\$606,947	-3%	\$606,947	-3%	\$606,947	-3%	Wages for Patrol Officers (including SRO) and Patrol Sgt's
01-2-103-40110-400	Wages -COPS Grant		\$39,002	\$38,930	\$39,603	2%	\$39,603	2%	\$39,603	2%	COPS Grant offset by revenue
01-2-103-40140-000	O/T Wages		\$80,000	\$57,235	\$95,288	19%	\$85,000	6%	\$85,000	6%	OT for Patrol Officers, Patrol Sergeants; includes mandatory firearm training
01-2-103-40140-102	OT - Court Time		\$30,000	\$17,504	\$30,000	0%	\$30,000	0%	\$30,000	0%	OT for Patrol Officers/Sergeants to appear in court
01-2-103-40140-403	OT - VAWA		\$36,089	\$46,011	\$24,712	-32%	\$24,712	-32%	\$24,712	-32%	VAWA grant offset by revenues
01-2-103-40220-000	Social Security		\$0	\$300	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Social Security (6.2%)
01-2-103-40225-000	Medicare		\$10,653	\$10,062	\$10,617	0%	\$10,468	-2%	\$10,468	-2%	Medicare (1.45%)
01-2-103-40225-403	Medicare - VAWA Grant		\$523	\$666	\$358	-32%	\$358	-32%	\$358	-32%	
01-2-103-40225-400	Medicare -COPS Grant		\$566	\$568	\$574	2%	\$574	2%	\$574	2%	COPS Grant offset by revenue
01-2-103-40230-000	NHRS		\$147,304	\$134,577	\$146,081	-1%	\$144,028	-2%	\$144,028	-2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-2-103-40230-400	NHRS-COPS Grant		\$7,777	\$8,393	\$7,901	2%	\$7,901	2%	\$7,901	2%	COPS Grant offset by revenue
01-2-103-40230-403	NHRS-VAWA Grant		\$6,388	\$9,442	\$4,930	-23%	\$4,930	-23%	\$4,930	-23%	VAWA grant offset by revenues
01-2-103-40260-000	Worker's Compensation		\$13,104	\$12,590	\$14,688	12%	\$14,546	11%	\$14,546	11%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-2-103-40260-400	Worker's Comp-COPS Grant		\$708	\$680	\$823	16%	\$823	16%	\$823	16%	COPS Grant offset by revenue
01-2-103-40250-000	Unemployment		\$1,248	\$1,457	\$1,456	17%	\$1,456	17%	\$1,456	17%	State Unemployment insurance
01-2-103-40250-400	Unemployment-COPS Grant		\$96	\$112	\$112	17%	\$112	17%	\$112	17%	COPS Grant offset by revenue
01-2-103-40210-000	Health & Dental		\$227,818	\$219,796	\$233,473	2%	\$233,473	2%	\$233,473	2%	2.9% increase in health; 9.9% increase in dental
01-2-103-40210-400	Health & Dental-COPS Grant		\$8,310	\$8,309	\$8,595	3%	\$8,595	3%	\$8,595	3%	COPS Grant offset by revenue
01-2-103-40215-000	Disability & Life		\$5,565	\$5,168	\$5,367	-4%	\$5,367	-4%	\$5,367	-4%	0% increase in disability and life premiums
01-2-103-40215-400	Disability & Life -COPS Grant		\$354	\$333	\$355	0%	\$355	0%	\$355	0%	COPS Grant offset by revenue
01-2-103-40343-000	Equip Maint		\$3,000	\$871	\$3,000	0%	\$3,000	0%	\$3,000	0%	Maintenance and repair of mobile and portable radios, per Homeland Grant requirements
	Subtotal	\$0	\$1,243,187	\$1,195,882	\$1,234,881	-1%	\$1,222,249	-2%	\$1,222,249	-2%	

City of Franklin
FY13 Budget
General Appropriations

					FY2013 Budget						
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Patrol (continued)											
01-2-103-40611-000	Operating Supplies		\$3,100	\$2,115	\$3,000	-3%	\$3,000	-3%	\$3,000	-3%	Patrol supplies including flares, photo supplies, booking room supplies, etc.
01-2-103-40636-000	Fuel/Oil		\$30,000	\$32,281	\$40,000	33%	\$40,000	33%	\$40,000	33%	Fuel for all police vehicles
01-2-103-40642-000	Uniforms	\$333	\$10,000	\$7,663	\$10,000	0%	\$10,000	0%	\$10,000	0%	Uniforms and equipment(boots,belts,holsters) for Sgts and Patrol
01-2-103-40660-000	Vehicle Maint	\$2,230	\$12,000	\$15,397	\$15,000	25%	\$15,000	25%	\$15,000	25%	Vehicle maintenance including body work and equipment installation
01-2-103-40740-000	Mach & Equip	\$1,743	\$17,160	\$8,563	\$17,000	-1%	\$17,000	-1%	\$17,000	-1%	Equipment replacement(cruiser), body armor replacement (4 for \$2,850), 1 taser and related equipment for current online tasers(3,500); Portable radios \$1,830*4=\$7,320
01-2-103-40760-000	Vehicle		\$7,675	\$12,861	\$21,481	180%	\$14,481	89%	\$14,481	89%	(1) 2011 Crown Vic; 3yr lease, (1) 2013 Police Interceptor, 4 yr.lease
	Totals	\$4,306	\$1,323,122	\$1,274,762	\$1,341,362	1%	\$1,321,730	0%	\$1,321,730	0%	
Dispatch											
01-2-105-40110-000	Wages		\$196,385	\$163,167	\$203,980	4%	\$203,980	4%	\$203,980	4%	Wages for 5 Dispatchers
01-2-105-40140-000	O/T Wages		\$16,000	\$26,867	\$25,000	56%	\$25,000	56%	\$25,000	56%	OT for Dispatchers-coverage for sick, vacation, training, etc.
01-2-105-40220-000	Social Security		\$13,168	\$11,558	\$14,197	8%	\$14,197	8%	\$14,197	8%	Social Security (6.2%)
01-2-105-40225-000	Medicare		\$3,080	\$2,756	\$3,320	8%	\$3,320	8%	\$3,320	8%	Medicare (1.45%)
01-2-105-40230-000	NHRS		\$18,201	\$14,779	\$19,961	10%	\$19,961	10%	\$19,961	10%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-2-105-40260-000	Worker's Compensation		\$418	\$402	\$518	24%	\$518	24%	\$518	24%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-2-105-40250-000	Unemployment		\$480	\$561	\$560	17%	\$560	17%	\$560	17%	State Unemployment Insurance
01-2-105-40210-000	Health & Dental		\$43,115	\$21,978	\$49,397	15%	\$49,397	15%	\$49,397	15%	2.9% increase in health; 9.9% increase in dental
01-2-105-40215-000	Disability & Life		\$1,736	\$1,308	\$1,805	4%	\$1,805	4%	\$1,805	4%	0% increase in disability and life premiums
01-2-105-40341-000	Telephone		\$18,600	\$16,336	\$18,600	0%	\$18,600	0%	\$18,600	0%	Telephone (\$1,550/month)
01-2-105-40342-000	Equip/Software Maint		\$8,110	\$8,149	\$8,678	7%	\$8,678	7%	\$8,678	7%	Annual IMC Software Maintenance Fee
01-2-105-40343-000	Equip Maint		\$15,500	\$11,140	\$15,500	0%	\$15,500	0%	\$15,500	0%	Exacom warranty/maintenance, computer, antenna maintenance and SPOT terminal fee; FCC compliance; UPS batt.
01-2-105-40611-000	Supplies		\$300	\$0	\$3,295	998%	\$3,295	998%	\$3,295	998%	(2)Concept seating chairs,6 yr warranty(2995.00)
01-2-105-40642-000	Uniforms		\$1,000	\$1,164	\$1,000	0%	\$1,000	0%	\$1,000	0%	
	Totals		\$336,092	\$280,164	\$365,812	9%	\$365,812	9%	\$365,812	9%	
TOTAL PUBLIC SAFETY POLICE		\$4,306	\$2,426,509	\$2,165,237	\$2,496,802	3%	\$2,474,920	2%	\$2,474,920	2%	

City of Franklin
FY13 Budget
General Appropriations

						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - FIRE											
Fire Administration											
01-2-201-40110-000	Wages		\$182,852	\$175,438	\$172,894	-5%	\$172,894	-5%	\$172,894	-5%	Wages include Chief, Deputy and Secretary.
01-2-201-40220-000	Social Security		\$2,360	\$2,360	\$2,395	2%	\$2,395	2%	\$2,395	2%	Social Security (6.2%)
01-2-201-40225-000	Medicare		\$2,680	\$2,543	\$2,507	-6%	\$2,507	-6%	\$2,507	-6%	Medicare (1.45%)
01-2-201-40230-000	NHRS		\$36,946	\$33,264	\$34,132	-8%	\$34,132	-8%	\$34,132	-8%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-2-201-40260-000	Worker's Compensation		\$5,362	\$5,152	\$5,711	7%	\$5,711	7%	\$5,711	7%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-2-201-40250-000	Unemployment		\$288	\$336	\$336	17%	\$336	17%	\$336	17%	State Unemployment Insurance
01-2-201-40210-000	Health & Dental		\$62,315	\$54,694	\$64,385	3%	\$64,385	3%	\$64,385	3%	2.9% increase in health; 9.9% increase in dental
01-2-201-40215-000	Disability & Life		\$1,623	\$1,387	\$1,531	-6%	\$1,531	-6%	\$1,531	-6%	0% increase in disability and life premiums
01-2-201-40290-000	Prof Dev		\$1,200	\$900	\$1,000	-17%	\$1,000	-17%	\$1,000	-17%	NFA Programs
01-2-201-40291-000	Staff Devel		\$450	\$0	\$450	0%	\$450	0%	\$450	0%	Classes for Admin Assistant
01-2-201-40341-000	Telephone		\$4,000	\$3,150	\$4,000	0%	\$4,000	0%	\$4,000	0%	(3) land lines, cell phones, data for (2) laptops, (2) 1GB plans @ \$30/mo
01-2-201-40350-000	Medical	\$7,614	\$12,500	\$9,415	\$12,500	0%	\$9,080	-27%	\$9,080	-27%	Physicals: (20) Annual (\$560 each); (6) New Hire; (14) Biannual
01-2-201-40390-000	Prof Services		\$2,000	\$1,527	\$2,000	0%	\$2,000	0%	\$2,000	0%	Firehouse software agreement (\$955), Static IP charge (\$400/yr), (6) State of NH background checks (\$40 ea), Metrocast (\$180).
01-2-201-40440-000	Mach & Equip		\$1,000	\$905	\$1,200	20%	\$1,200	20%	\$1,200	20%	Copier lease of \$55/mo, annual service contract & copy overages
01-2-201-40550-000	Printing		\$500	\$216	\$500	0%	\$500	0%	\$500	0%	Professional printing for envelopes, letterhead, calendars and business cards, etc.
01-2-201-40560-000	Membership/Dues		\$300	\$303	\$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	Office Supplies		\$1,460	\$599	\$1,460	0%	\$1,460	0%	\$1,460	0%	Disposable office supplies for the department.
01-2-201-40625-000	Postage		\$500	\$355	\$500	0%	\$500	0%	\$500	0%	Postage department correspondence, mailing equipment via UPS, certified mail.
01-2-201-40642-000	Uniforms		\$1,104	\$1,375	\$1,500	36%	\$1,500	36%	\$1,500	36%	Uniforms for Chief and Deputy.
01-2-201-40670-000	Books & Pub		\$200	\$135	\$200	0%	\$200	0%	\$200	0%	Annual magazine subscriptions.
01-2-201-40740-000	Office Equip		\$500	\$160	\$500	0%	\$500	0%	\$500	0%	Office Furniture
01-2-201-40760-000	Cap Outlay Vehicles		\$0	\$0	\$128,750	#DIV/0!	\$35,000	#DIV/0!	\$35,000	#DIV/0!	1st payment for ambulance 1
	Totals	\$7,614	\$320,140	\$294,214	\$438,750	37%	\$341,580	7%	\$341,580	7%	

City of Franklin
FY13 Budget
General Appropriations

						FY2013 Budget						
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail	
Fire Station												
01-2-209-40410-000	Electricity		\$9,500	\$9,000	\$9,500	0%	\$9,500	0%	\$9,500	0%	Electrical costs for entire fire station & fuel depot.	
01-2-209-40411-000	Heating Oil/Gas		\$8,000	\$5,939	\$7,000	-13%	\$7,000	-13%	\$7,000	-13%	Heating & hot water for fire station.	
01-2-209-40412-000	Water/Sewer		\$3,000	\$2,629	\$3,000	0%	\$3,000	0%	\$3,000	0%	Water & Sewer for fire station.	
01-2-209-40430-000	Bldg Maint	\$1,324	\$3,500	\$3,145	\$68,500	1857%	\$64,500	1743%	\$3,500	0%	Misc; Station Roof (\$61,000)	
01-2-209-40439-000	Other Cont Serv		\$4,000	\$1,959	\$4,000	0%	\$4,000	0%	\$4,000	0%	Fire alarm, extinguishers, sprinklers, generator, garage doors and outside contract work	
01-2-209-40690-000	Misc Supplies		\$3,000	\$1,122	\$3,000	0%	\$3,000	0%	\$3,000	0%	cleaning supplies; disposable paper supplies, laundry detergent; car wash	
	Totals	\$1,324	\$31,000	\$23,792	\$95,000	206%	\$91,000	194%	\$30,000	-3%		

City of Franklin
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General Appropriations

						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Suppression											
01-2-202-40110-000	Wages		\$558,062	\$547,160	\$578,882	4%	\$578,882	4%	\$578,882	4%	12 Career Employees - Wages (including holidays for an extra 121 hours per employee)
01-2-202-40120-000	P/T Wages		\$34,000	\$31,624	\$34,510	2%	\$34,510	2%	\$34,510	2%	Call firefighters
01-2-202-40140-000	O/T Wages		\$119,792	\$129,134	\$120,536	1%	\$120,536	1%	\$120,536	1%	Overtime for call back of off duty career personnel for fires, station coverage, entrance exams, vehicle maintenance of pumps and aerial platform, etc.
01-2-202-40220-000	Social Security		\$2,108	\$1,999	\$2,140	1%	\$2,140	1%	\$2,140	1%	Social Security (6.2%)
01-2-202-40225-000	Medicare		\$10,322	\$10,249	\$10,642	3%	\$10,642	3%	\$10,642	3%	Medicare (1.45%)
01-2-202-40230-000	NHRS		\$155,161	\$153,639	\$160,097	3%	\$160,097	3%	\$160,097	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-2-202-40260-000	Worker's Compensation		\$24,176	\$23,227	\$28,609	18%	\$28,609	18%	\$28,609	18%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-2-202-40250-000	Unemployment		\$1,152	\$1,345	\$1,344	17%	\$1,344	17%	\$1,344	17%	State Unemployment Insurance
01-2-202-40210-000	Health & Dental		\$238,136	\$229,006	\$246,867	4%	\$246,867	4%	\$246,867	4%	2.9% increase in health; 9.9% increase in dental
01-2-202-40215-000	Disability & Life		\$4,992	\$4,423	\$5,119	3%	\$5,119	3%	\$5,119	3%	0% increase in disability and life premiums
01-2-202-40291-000	Staff Devel		\$8,000	\$2,742	\$8,000	0%	\$8,000	0%	\$8,000	0%	Professional development for career and call personnel. Course tuitions, training aids, and other training costs.
01-2-202-40390-000	Prof Serv		\$7,000	\$5,931	\$7,000	0%	\$7,000	0%	\$7,000	0%	UL test of 7L1 and ladders (\$2300); Annual SCBA flow test & maint (\$3000); Breathing air testing & compressor maint (\$1200); SCBA Hydro test (4@\$75)
	Subtotal	\$0	\$1,162,902	\$1,140,478	\$1,203,746	4%	\$1,203,746	4%	\$1,203,746	4%	

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						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Suppression (Continued)											
01-2-202-40560-000	Membership/Dues		\$690	\$144	\$690	0%	\$690	0%	\$690	0%	All members in the N.H. State Firemen's Association @ \$15.00 per member, call members @ \$6.00 per member.
01-2-202-40611-000	Operating Supplies		\$10,000	\$7,016	\$8,000	-20%	\$8,000	-20%	\$8,000	-20%	Disposable firefighting supplies, replacement parts, Class A & AFFF foam, multi gas meter parts & supplies, SCBA parts, barricade tape, plastic for salvage, Haz Mat clean up materials, etc.
01-2-202-40630-000	Radio		\$5,712	\$2,562	\$5,000	0%	\$5,000	-12%	\$5,000	-12%	Non-contracted services for radio maintenance of 1 base station, 15 mobile radios, 58 portables and 50 pagers (radios & Pagers out of warranty in FY11); new portable radio (\$2,800)
01-2-202-40636-000	Fuel/Oil		\$13,750	\$12,828	\$15,125	10%	\$15,125	10%	\$15,125	10%	Fuel for 3 engines, 1 ladder, and 4 utility/staff vehicles.
01-2-202-40642-000	Uniforms		\$6,240	\$6,294	\$6,240	0%	\$6,240	0%	\$6,240	0%	Annual clothing allowance for career shift personnel (\$520 per member)
01-2-202-40644-000	Protective Clothing	\$6,126	\$14,000	\$19,537	\$12,000	-14%	\$12,000	-14%	\$12,000	-14%	(4) Structural Fire Fighter Outfit and Boots; (12) Gloves; (6) Protective Hoods;(12) work gloves, (2) forestry helmets, (12) safety glasses
01-2-202-40660-000	Vehicle Maint	\$1,146	\$18,250	\$9,218	\$18,250	0%	\$18,250	0%	\$18,250	0%	All parts/labor to maintain aging fleet: Engine 1, Engine 3, Engine 4, Ladder 1, Utility 1 and Car 1, Car 2, Car 3.
01-2-202-40670-000	Books & Pub		\$340	\$299	\$350	3%	\$350	3%	\$350	3%	Videos, training manuals, books, etc.
01-2-202-40740-000	CAP Equip		\$12,000	\$16,665	\$10,000	-17%	\$10,000	-17%	\$10,000	-17%	Unexpected replacement of aging items.Fire attack hose, Large diameter supply hose. Nozzles.
	Subtotal	\$7,272	\$80,982	\$74,562	\$75,655	-6%	\$75,655	-7%	\$75,655	-7%	
	Totals	\$7,272	\$1,243,884	\$1,215,040	\$1,279,401	3%	\$1,279,401	3%	\$1,279,401	3%	

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	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Code Enforcement/Health/Fire Prevention											
01-2-203-40110-000	Wages		\$85,748	\$82,507	\$87,405	2%	\$87,405	2%	\$87,405	2%	Code Enforcement Captain & PT Code Enforcement Officer
01-2-203-40140-000	O/T Wages		\$533	\$43	\$541	2%	\$541	2%	\$541	2%	Overtime for outside of business hour inspections, training or call backs.
01-2-203-40220-000	Social Security		\$1,610	\$1,409	\$1,657	3%	\$1,657	3%	\$1,657	3%	Social Security (6.2%)
01-2-203-40225-000	Medicare		\$1,251	\$1,197	\$1,275	2%	\$1,275	2%	\$1,275	2%	Medicare (1.45%)
01-2-203-40230-000	NHRS		\$13,805	\$13,140	\$14,013	2%	\$14,013	2%	\$14,013	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-2-203-40260-000	Worker's Compensation		\$4,129	\$3,967	\$4,819	17%	\$4,819	17%	\$4,819	17%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-2-203-40250-000	Unemployment		\$192	\$224	\$224	17%	\$224	17%	\$224	17%	State Unemployment Insurance
01-2-203-40210-000	Health & Dental		\$22,842	\$22,839	\$23,613	3%	\$23,613	3%	\$23,613	3%	2.9% increase in health; 9.9% increase in dental
01-2-203-40215-000	Disability & Life		\$526	\$531	\$530	1%	\$530	1%	\$530	1%	0% increase in disability and life premiums
01-2-203-40291-000	Staff Devel		\$1,500	\$613	\$1,500	0%	\$1,500	0%	\$1,500	0%	Health officer training and code seminars.
01-2-203-40439-000	Other Cont Serv		\$250	\$0	\$250	0%	\$250	0%	\$250	0%	Court Administration Fees
01-2-203-40560-000	Membership/Dues		\$200	\$212	\$200	0%	\$200	0%	\$200	0%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society, IAAL.
01-2-203-40611-000	Misc Supplies		\$500	\$173	\$300	-40%	\$300	-40%	\$300	-40%	Color ink and print paper for court documentation
01-2-203-40642-000	Uniforms		\$780	\$761	\$780	0%	\$780	0%	\$780	0%	Uniform allowance for code enforcement division.
01-2-203-40670-000	Books & Pub		\$1,200	\$925	\$1,200	0%	\$1,200	0%	\$1,200	0%	Annual update of NFPA Codes & other code publications.
	Totals	\$0	\$135,066	\$128,540	\$138,307	2%	\$138,307	2%	\$138,307	2%	

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Fire Alarms Dispatch											
01-2-205-40390-000	LR Dispatch Serv		\$56,300	\$27,608	\$54,331	-3%	\$54,331	-3%	\$54,331	-3%	Dispatching services provided by Lakes Region Mutual Fire Aid Association (decrease in dispatch fees from FY12); repair of master boxes, control panel box mechanisms, registers; annual mechanical & dielectric testing for boom truck
01-2-205-40611-000	Operating Supplies		\$800	\$432	\$800	0%	\$800	0%	\$800	0%	All durable and disposable fire alarm supplies used to maintain the City's municipal system.
01-2-205-40636-000	Fuel/Oil		\$1,000	\$512	\$1,000	0%	\$500	-50%	\$500	-50%	
01-2-205-40660-000	Vehicle Maint		\$1,500	\$16	\$1,000	-33%	\$1,000	-33%	\$1,000	-33%	All parts and labor to maintain the 1984 bucket truck. This includes all maintenance and fluids except for gasoline.
	Totals	\$0	\$59,600	\$28,568	\$57,131	-4%	\$56,631	-5%	\$56,631	-5%	
SUBTOTAL PUBLIC SAFETY FIRE		\$16,210	\$1,789,690	\$1,690,154	\$2,008,589	12%	\$1,906,919	7%	\$1,845,919	3%	

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	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - AMBULANCE											
EMS Rescue - Ambulance expenditures offset by revenue											
01-2-207-40120-000	Call Wages		\$22,000	\$17,495	\$22,330	1%	\$22,330	1%	\$22,330	1%	EMS/Rescue call payroll for training, emergency calls, and special details.
01-2-207-40140-000	O/T Wages		\$40,200	\$31,825	\$40,803	1%	\$40,803	1%	\$40,803	1%	Career overtime wages for over shifts & off duty career personnel call backs (MVAs, water rescues, special details - road races, football games); training; fire alarm labor
01-2-207-40220-000	Social Security		\$3,856	\$1,083	\$3,914	1%	\$3,914	1%	\$3,914	1%	Social Security (6.2%)
01-2-207-40225-000	Medicare		\$902	\$715	\$915	1%	\$915	1%	\$915	1%	Medicare (1.45%)
01-2-207-40260-000	Worker's Compensation		\$1,758	\$1,689	\$2,043	16%	\$2,043	16%	\$2,043	16%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-2-207-40291-000	Staff Dev		\$4,000	\$968	\$8,000	100%	\$4,000	0%	\$4,000	0%	Professional development for all EMS/Rescue
01-2-207-40390-000	Prof Serv		\$22,000	\$14,942	\$22,000	0%	\$22,000	0%	\$22,000	0%	Physio Control service contract (\$2,825); IPS service (\$800); O2 cylinders (\$300); Holmatro Rescue tool service (\$600).
01-2-207-40560-000	Membership & Dues		\$400	\$115	\$400	0%	\$400	0%	\$400	0%	Required membership in the National Registry by each Emergency Medical Technician on a biannual recertification schedule.
01-2-207-40611-000	Operating Supplies		\$1,500	\$614	\$1,500	0%	\$1,500	0%	\$1,500	0%	Disposable rescue supplies & replacement parts for EMS/Rescue equipment.
01-2-207-40612-000	Medical Supplies		\$16,000	\$16,791	\$16,000	0%	\$16,000	0%	\$16,000	0%	To include all disposable medical supplies, backboard straps, filling of medical oxygen, latex gloves, defib supplies, etc.
01-2-207-40636-000	Fuel/Oil		\$11,250	\$6,337	\$12,000	7%	\$12,000	7%	\$12,000	7%	Fuel for Ambulance 1 & 2, Rescue 1, and Boat. Increase due to budget correction from Fire Suppression & recent shortfalls.
01-2-207-40643-000	Protective Clothing		\$2,090	\$1,366	\$1,000	-50%	\$1,000	-52%	\$1,000	-52%	Repair and replacement of EMS protective clothing
01-2-207-40660-000	Vehicle Maint	\$1,018	\$8,000	\$5,630	\$8,000	0%	\$8,000	0%	\$8,000	0%	All parts/labor to maintain Ambulance 1, Ambulance 2, Rescue 1 and Boat in proper condition
01-2-207-40670-000	Books & Publications		\$400	\$289	\$400	0%	\$400	0%	\$400	0%	EMS manuals and books.
01-2-207-40740-000	Mach & Equip		\$15,244	\$4,921	\$10,000	-29%	\$10,000	-34%	\$10,000	-34%	misc rescue equip, ice rescue suits, dry suits, ropes, rescue hardware
	Totals	\$1,018	\$149,600	\$104,781	\$149,305	1%	\$145,305	-3%	\$145,305	-3%	

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PUBLIC SAFETY - EMERGENCY MANAGEMENT											
Emergency Management											
01-2-208-40130-000	Budget Alloc		\$2,000	\$1,997	\$2,000	0%	\$2,000	0%	\$2,000	0%	Stipend for Emergency Management Director (Fire Chief)
new line	Medicare				\$29	#DIV/0!	\$29	#DIV/0!	\$29	#DIV/0!	FY13 move payroll expenses associated with Emergency Manager Stipend from Fire Admin to Emergency Management Budget
new line	NHRS				\$458	#DIV/0!	\$458	#DIV/0!	\$458	#DIV/0!	
01-2-208-40691-000	Domestic Preparedness		\$0	\$0	\$360	#DIV/0!	\$360	#DIV/0!	\$360	#DIV/0!	dedicated telephone line in police dispatch
	Totals	\$0	\$2,000	\$1,997	\$2,847	42%	\$2,847	42%	\$2,847	42%	
TOTAL PUBLIC SAFETY - FIRE		\$17,228	\$1,941,290	\$1,796,932	\$2,160,741	12%	\$2,055,071	6%	\$1,994,071	3%	
TOTAL PUBLIC SAFETY		\$21,534	\$4,367,799	\$3,962,169	\$4,657,544	7%	\$4,529,992	4%	\$4,468,992	2%	

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MUNICIPAL SERVICES											
MUNICIPAL SERVICES ADMINISTRATION											
01-3-121-40110-000	Wages		\$56,754	\$57,368	\$58,270	3%	\$58,270	3%	\$58,270	3%	Creasey(40%) Sullivan(40%)Turcotte(20%)
01-3-121-40220-000	Social Security		\$3,519	\$3,556	\$3,613	3%	\$3,613	3%	\$3,613	3%	Social Security (6.2%)
01-3-121-40225-000	Medicare		\$823	\$832	\$845	3%	\$845	3%	\$845	3%	Medicare (1.45%)
01-3-121-40230-000	NHRS		\$4,052	\$3,749	\$4,176	3%	\$4,176	3%	\$4,176	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-3-121-40260-000	Worker's Compensation		\$797	\$766	\$940	18%	\$940	18%	\$940	18%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-3-121-40250-000	Unemployment		\$96	\$112	\$112	17%	\$112	17%	\$112	17%	State Unemployment Insurance
01-3-121-40210-000	Health & Dental		\$13,044	\$13,090	\$13,523	4%	\$13,523	4%	\$13,523	4%	2.9% increase in health; 9.9% increase in dental
01-3-121-40215-000	Disability & Life		\$501	\$511	\$510	2%	\$510	2%	\$510	2%	0% increase in disability and life premiums
01-3-121-40290-000	Prof Devel		\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Training for Management
01-3-121-40291-000	Staff Devel		\$1,500	\$1,746	\$1,500	0%	\$1,500	0%	\$1,500	0%	Training for Staff
01-3-121-40341-000	Telephone		\$3,100	\$3,418	\$3,500	13%	\$3,500	13%	\$3,500	13%	Office fax, phones, cell phones
01-3-121-40350-000	Medical		\$2,500	\$1,582	\$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	\$623	\$400	0%	\$400	0%	\$400	0%	1/3rd copy machine maintenance
01-3-121-40440-000	Equip Maint		\$400	\$297	\$400	0%	\$400	0%	\$400	0%	Maintenance for fax, phones, copier, alarm
01-3-121-40560-000	Membership/Dues		\$700	\$408	\$550	-21%	\$550	-21%	\$550	-21%	APWA, NRRA, NHRA
01-3-121-40610-000	Office Supplies		\$500	\$336	\$500	0%	\$500	0%	\$500	0%	Paper, Pens, Stationary etc.
01-3-121-40625-000	Postage		\$450	\$330	\$450	0%	\$450	0%	\$450	0%	Legal ads/mailings
TOTAL ADMINISTRATION		\$0	\$89,635	\$88,724	\$92,288	3%	\$92,288	3%	\$92,288	3%	
MSD BUILDINGS											
01-3-129-40410-000	Electricity		\$3,000	\$2,711	\$3,000	0%	\$3,000	0%	\$3,000	0%	50% charged to water admin.
01-3-129-40411-000	Heating/Oil		\$1,300	\$2,210	\$1,300	0%	\$1,300	0%	\$1,300	0%	50% charged to water admin.
01-3-129-40412-000	Water/Sewer		\$850	\$864	\$850	0%	\$850	0%	\$850	0%	
01-3-129-40430-000	Building Maint		\$1,000	\$8	\$1,000	0%	\$1,000	0%	\$1,000	0%	
01-3-129-40439-000	MSD Bldg Other cont Serv		\$4,500	\$5,958	\$4,000	-11%	\$4,000	-11%	\$4,000	-11%	Maintenance (alarm, extinguishers) , 50% of Custodial Contract, door repairs (8 overhead doors) and other maintenance
01-3-129-40690-000	Misc Supplies		\$600	\$840	\$600	0%	\$600	0%	\$600	0%	TP, paper towels, soap, light bulbs, ice melt and other operating supplies
TOTAL MSD BUILDINGS		\$0	\$11,250	\$12,590	\$10,750	-4%	\$10,750	-4%	\$10,750	-4%	

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HIGHWAYS & STREETS - HIGHWAYS & STREETS											
MSD Roadway Maintenance											
01-3-122-40110-000	Wages		\$216,810	\$219,223	\$222,555	3%	\$222,555	3%	\$222,555	3%	Ahlman, Bassett, Bushman, Dickerson, McDonald, Steinhauer
01-3-122-40140-000	O/T Wages		\$62,720	\$50,543	\$63,661	1%	\$63,661	1%	\$63,661	1%	
01-3-122-40220-000	Social Security		\$17,331	\$16,605	\$17,745	2%	\$17,745	2%	\$17,745	2%	Social Security (6.2%)
01-3-122-40225-000	Medicare		\$4,053	\$3,900	\$4,150	2%	\$4,150	2%	\$4,150	2%	Medicare (1.45%)
01-3-122-40230-000	NHRS		\$24,571	\$22,631	\$25,187	3%	\$25,187	3%	\$25,187	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-3-122-40260-000	Worker's Compensation		\$14,569	\$13,997	\$17,067	17%	\$17,067	17%	\$17,067	17%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-3-122-40250-000	Unemployment		\$576	\$673	\$672	17%	\$672	17%	\$672	17%	State Unemployment Insurance
01-3-122-40210-000	Health & Dental		\$110,659	\$110,523	\$114,204	3%	\$114,204	3%	\$114,204	3%	2.9% increase in health; 9.9% increase in dental
01-3-122-40215-000	Disability & Life		\$1,980	\$1,971	\$2,002	1%	\$2,002	1%	\$2,002	1%	0% increase in disability and life premiums
01-3-122-40335-000	Engineering		\$1,500	\$0	\$1,000	-33%	\$1,000	-33%	\$1,000	-33%	Misc. engineering \$1,000 engineering also charged to a specific capital project via other contractual services
01-3-122-40490-000	Other Cont Serv	\$44,000	\$68,719	\$52,525	\$58,719	-15%	\$58,719	-15%	\$58,719	-15%	Amount on this line is for non-capitalized maintenance only for work on public ways and is offset by State Block Grant Revenues. Misc road & sidewalk repair & maintenance as well as grinding of asphalt, concrete and rubble; equipment rental (specialized equip)
01-3-122-40490-000	Equipment Rental		\$1		\$1	0%	\$1	0%	\$1	0%	Rental specialized equipment for roadway maint (potholes & curbing) roller/excavator rentals
01-3-122-40611-000	Operating Supplies		\$35,000	\$12,477	\$35,000	0%	\$35,000	0%	\$35,000	0%	Rakes, shovels, hand tools Asphalt, gravel, stone, and other materials for street & shoulder repair
01-3-122-40642-000	Uniforms		\$6,200	\$4,866	\$6,200	0%	\$6,200	0%	\$6,200	0%	Boots, uniforms, gloves, raingear, safety vests for 6 Highway employees per union contract
	Totals	\$44,000	\$564,687	\$509,935	\$568,162	1%	\$568,162	1%	\$568,162	1%	

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	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
MSD Snow/Ice Removal											
01-3-123-40611-000	Salt & Sand		\$65,000	\$63,191	\$65,000	0%	\$65,000	0%	\$65,000	0%	Purchase of Salt, Sand, and de-icing chemicals. 125% increase since 2005
01-3-123-40660-000	Vehicle Maint		\$20,000	\$15,567	\$20,000	0%	\$20,000	0%	\$20,000	0%	Plow blade, sander parts, Sandblasting and painting plows/sanders, vehicle parts, winter prep for all trucks, plows and sanders.
	Totals	\$0	\$85,000	\$78,758	\$85,000	0%	\$85,000	0%	\$85,000	0%	
MSD Drainage & Vegetation											
01-3-125-40490-000	Other Cont Serv		\$69,000	\$61,504	\$59,000	-14%	\$59,000	-14%	\$59,000	-14%	Weed eradication curbing (hired), Tree removal hazardous trees (hired), Roadside mow, Storm Drain cleaning (hired), Drainage maintenance projects (hired in-house)
01-3-125-40335-000	Engineering		\$188,499	\$54,461	\$0	-100%	\$0	-100%	\$103,746	-45%	(2) NHDES grants: (1) Aquatic Resources Mitigation (ARM) \$113,500 and (1) Watershed Assistance \$70,000 (offset by equal grant revenue)
01-3-125-40611-000	Operating Supplies		\$30,000	\$13,406	\$26,000	-13%	\$26,000	-13%	\$26,000	-13%	Pipe, Structures, frames and grates and other materials to perform drain and pipe repair and maintenance
	Totals	\$0	\$287,499	\$129,372	\$85,000	-70%	\$85,000	-70%	\$188,746	-34%	
TOTAL HIGHWAYS & STREETS		\$44,000	\$937,186	\$718,064	\$738,162	-21%	\$738,162	-21%	\$841,908	-10%	
HIGHWAYS & STREETS - STREET LIGHTING											
Traffic & Street Lights											
01-3-126-40410-000	Electricity		\$64,000	\$62,603	\$67,000	5%	\$67,000	5%	\$67,000	5%	City can save 50% on second year after selective removal of lights and giving resident option to pay; additional savings due to vendor change for supply
01-3-126-40439-000	Other Cont Serv	\$5,000	\$30,000	\$28,331	\$20,000	-33%	\$20,000	-33%	\$20,000	-33%	Traffic light maint., line painting (hired)
01-3-126-40611-000	Operating Sup		\$8,000	\$9,092	\$8,000	0%	\$8,000	0%	\$8,000	0%	Sign stock, Traffic Paint ; MUTCD compliance
TOTAL STREET LIGHTING		\$5,000	\$102,000	\$100,026	\$95,000	-7%	\$95,000	-7%	\$95,000	-7%	

City of Franklin
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	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
							Manager	% ↑↓	Council	% ↑↓	
HIGHWAYS & STREETS - OTHER											
Mechanical Garage											
01-3-127-40110-000	Wages		\$80,779	\$80,834	\$82,824	3%	\$82,824	3%	\$82,824	3%	Open Foreman and Crosbie
01-3-127-40140-000	O/T Wages		\$25,791	\$22,517	\$26,178	1%	\$26,178	1%	\$26,178	1%	OT necessary to maintain all city vehicles and equipment including inspections (or hire 1 part timer) or increase outside repairs (police, fire, water, sewer, MSD, equipment
01-3-127-40220-000	Social Security		\$6,607	\$6,408	\$6,758	2%	\$6,758	2%	\$6,758	2%	Social Security (6.2%)
01-3-127-40225-000	Medicare		\$1,545	\$1,499	\$1,581	2%	\$1,581	2%	\$1,581	2%	Medicare (1.45%)
01-3-127-40230-000	NHRS		\$9,368	\$8,428	\$9,592	2%	\$9,592	2%	\$9,592	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-3-127-40260-000	Worker's Compensation		\$2,325	\$2,234	\$2,725	17%	\$2,725	17%	\$2,725	17%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-3-127-40250-000	Unemployment		\$182	\$213	\$213	17%	\$213	17%	\$213	17%	State Unemployment Insurance
01-3-127-40210-000	Health & Dental		\$42,744	\$42,738	\$38,366	-10%	\$38,366	-10%	\$38,366	-10%	2.9% increase in health; 9.9% increase in dental
01-3-127-40215-000	Disability & Life		\$727	\$730	\$737	1%	\$737	1%	\$737	1%	0% increase in disability and life premiums
01-3-127-40341-000	Telephone		\$348	\$281	\$300	-14%	\$300	-14%	\$300	-14%	Shop telephone
01-3-127-40433-000	Outside Repair		\$5,500	\$8,456	\$5,500	0%	\$5,500	0%	\$5,500	0%	Specialized work such as transmissions, springs, bodywork, electrical
01-3-127-40611-000	Supplies		\$13,000	\$9,183	\$13,000	0%	\$13,000	0%	\$13,000	0%	Shop supplies such as acetylene oxygen, nuts, bolts and hoses
01-3-127-40636-000	Fuel/Oil		\$58,000	\$52,767	\$75,400	30%	\$75,400	30%	\$75,400	30%	30% increase in Gasoline, Diesel, Motor and Hydraulic oils; this line is unpredictable as it is subject to price increases and increased consumption due to snow storms
01-3-127-40642-000	Uniforms		\$3,800	\$3,894	\$3,800	0%	\$3,800	0%	\$3,800	0%	Uniforms, boots etc. for 2 employees per union contract
01-3-127-40664-000	Vehicle Parts		\$69,696	\$89,174	\$72,000	3%	\$72,000	3%	\$72,000	3%	Parts continue to increase in cost, deferred vehicle replacement results in higher parts budget and O/T
	Totals	\$0	\$320,413	\$329,355	\$338,974	6%	\$338,974	6%	\$338,974	6%	
TOTAL HIGHWAYS & STREETS OTHER		\$0	\$320,413	\$329,355	\$338,974	6%	\$338,974	6%	\$338,974	6%	
TOTAL HIGHWAYS & STREETS		\$49,000	\$1,359,600	\$1,147,445	\$1,172,136	-13%	\$1,172,136	-14%	\$1,275,882	-6%	

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							FY2013 Budget				
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
MSD BLDGS & GROUNDS											
01-3-128-40110-000	Wages		\$100,152	\$98,695	\$129,783	30%	\$129,783	30%	\$129,783	30%	Barry, Rivard, (2) open
01-3-128-40140-000	O/T Wages		\$2,584	\$6,547	\$10,646	312%	\$10,646	312%	\$10,646	312%	
01-3-128-40220-000	Social Security		\$6,370	\$6,527	\$8,707	37%	\$8,707	37%	\$8,707	37%	Social Security (6.2%)
01-3-128-40225-000	Medicare		\$1,490	\$1,526	\$2,036	37%	\$2,036	37%	\$2,036	37%	Medicare (1.45%)
01-3-128-40230-000	NHRS		\$7,271	\$7,177	\$10,325	42%	\$10,325	42%	\$10,325	42%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-3-128-40260-000	Worker's Compensation		\$3,219	\$3,093	\$4,953	54%	\$4,953	54%	\$4,953	54%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-3-128-40250-000	Unemployment		\$288	\$336	\$448	56%	\$448	56%	\$448	56%	State Unemployment Insurance
01-3-128-40210-000	Health & Dental		\$24,942	\$25,502	\$42,912	72%	\$42,912	72%	\$42,912	72%	2.9% increase in health; 9.9% increase in dental
01-3-128-40215-000	Disability & Life		\$725	\$726	\$963	33%	\$963	33%	\$963	33%	0% increase in disability and life premiums
01-3-128-40611-000	Operating Supplies		\$4,000	\$5,171	\$4,000	0%	\$4,000	0%	\$4,000	0%	Seed, fertilizer, landscape materials for parks & fields, additional parks to maintain. Budget includes turf maintenance such as overseed , aerating and fertilizing.
01-3-128-40636-000	Fuel/Oil		\$4,200	\$7,020	\$9,880	135%	\$9,880	135%	\$9,880	135%	30% increase fuel for pickups, tractors and mowing equipment for all City grounds (adding Bessie Rowell)
01-3-128-40642-000	Uniforms		\$1,800	\$2,565	\$2,400	33%	\$2,400	33%	\$2,400	33%	Uniforms, boots and safety gear for 4 employees
01-3-128-40691-000	Other Cont Serv		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Pager eliminated in FY11
TOTAL MSD PARKS		\$0	\$157,041	\$164,886	\$227,052	45%	\$227,052	45%	\$227,052	45%	

City of Franklin
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					FY2013 Budget						
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
SANITATION - SOLID WASTE COLLECTION											
Curbside Collection											
01-3-232-40110-000	Wages		\$65,978	\$65,978	\$67,341	2%	\$67,341	2%	\$67,341	2%	Caldwell & Ulrich
01-3-232-40140-000	O/T Wages		\$2,500	\$10,793	\$8,750	250%	\$8,750	250%	\$8,750	250%	OT to cover time off due to holidays/vacation/sick (MSD operating budget reduced to cover increase)
01-3-232-40220-000	Social Security		\$4,246	\$4,760	\$4,718	11%	\$4,718	11%	\$4,718	11%	Social Security (5.2%)
01-3-232-40225-000	Medicare		\$993	\$1,113	\$1,103	11%	\$1,103	11%	\$1,103	11%	Medicare (1.45%)
01-3-232-40230-000	NHRS		\$6,019	\$6,397	\$6,696	11%	\$6,696	11%	\$6,696	11%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-3-232-40260-000	Worker's Compensation		\$2,581	\$2,480	\$3,197	24%	\$3,197	24%	\$3,197	24%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-3-232-40250-000	Unemployment		\$192	\$224	\$224	17%	\$224	17%	\$224	17%	State Unemployment Insurance
01-3-232-40210-000	Health & Dental		\$39,474	\$40,420	\$40,772	3%	\$40,772	3%	\$40,772	3%	2.9% increase in health; 9.9% increase in dental
01-3-232-40215-000	Disability & Life		\$608	\$614	\$610	0%	\$610	0%	\$610	0%	0% increase in disability and life premiums
01-3-232-40611-000	Supplies		\$5,000	\$0	\$5,000		\$5,000		\$5,000		Toter parts/containers
01-3-232-40636-000	Fuel/Oil		\$29,000	\$34,668	\$40,000	38%	\$40,000	38%	\$40,000	38%	30% increase Fuel and oil 2 trash trucks (added recycling curbside pickup program)
01-3-232-40642-000	Uniforms		\$3,800	\$2,004	\$2,500	-34%	\$2,500	-34%	\$2,500	-34%	Uniforms, boots, gloves, vests raingear
01-3-232-40760-000	Equipment Lease		\$152,702	\$152,702	\$152,702	0%	\$152,702	0%	\$152,702	0%	Dual Waste Stream Program w/ Single Stream Recycling (4th payment of 7 year lease)
	Totals	\$0	\$313,092	\$322,153	\$333,613	7%	\$333,613	7%	\$333,613	7%	
Recycling											
01-3-234-40421-000	Other Cont Serv		\$11,000	\$5,395	\$9,000	-18%	\$9,000	-18%	\$9,000	-18%	Hauling and tipping costs for recyclables, increased recycling (offset by revenue)
01-3-234-40439-000	Demolition		\$52,000	\$40,788	\$51,800	0%	\$51,800	0%	\$51,800	0%	Tipping costs for demolition and shingles (offset by revenues) 700 tons @ \$74/ton; City hauls with hook lift
	Totals	\$0	\$63,000	\$46,183	\$60,800	-3%	\$60,800	-3%	\$60,800	-3%	
TOTAL SOLID WASTE COLLECTION		\$0	\$376,092	\$368,336	\$394,413	5%	\$394,413	5%	\$394,413	5%	

City of Franklin
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	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget		Council	% ↑↓	Account Detail
							Manager	% ↑↓			
SANITATION - SOLID WASTE DISPOSAL											
Transfer Station											
01-3-238-40110-000	Wages		\$74,422	\$74,206	\$75,643	2%	\$75,643	2%	\$75,643	2%	Doherty, & Amero
01-3-238-40140-000	O/T Wages		\$15,000	\$11,141	\$8,750	-42%	\$8,750	-42%	\$8,750	-42%	Overtime increased to cover historical actual OT paid (reduced MSD operating budget to cover increase)
01-3-238-40220-000	Social Security		\$5,544	\$5,291	\$5,232	-6%	\$5,232	-6%	\$5,232	-6%	Social Security (6.2%)
01-3-238-40225-000	Medicare		\$1,297	\$1,237	\$1,224	-6%	\$1,224	-6%	\$1,224	-6%	Medicare (1.45%)
01-3-238-40230-000	NHRS		\$7,860	\$6,877	\$7,427	-6%	\$7,427	-6%	\$7,427	-6%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-3-238-40260-000	Worker's Compensation		\$3,221	\$3,095	\$3,559	10%	\$3,559	10%	\$3,559	10%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-3-238-40250-000	Unemployment		\$192	\$224	\$224	17%	\$224	17%	\$224	17%	State Unemployment Insurance
01-3-238-40210-000	Health & Dental		\$45,683	\$46,629	\$47,226	3%	\$47,226	3%	\$47,226	3%	2.9% increase in health; 9.9% increase in dental
01-3-238-40215-000	Disability & Life		\$678	\$677	\$680	0%	\$680	0%	\$680	0%	0% increase in disability and life premiums
01-3-238-40341-000	Telephone		\$324	\$275	\$324	0%	\$324	0%	\$324	0%	
01-3-238-40390-000	Hazardous Waste Day		\$5,457	\$5,538	\$5,457	0%	\$5,457	0%	\$5,457	0%	Annual HHHWD sponsored by LRPC (Last Saturday in July)
01-3-238-40421-000	Tipping Fees		\$292,947	\$253,644	\$275,354	-6%	\$275,354	-6%	\$275,354	-6%	Annual tipping fee ton/yr. FY13 4100 total tons of guaranteed maximum quantity (tonnage) to co-op @ \$66.80/ton; portion of this expenditure will be offset by commercial hauler revenues; tipping fee savings due to recycling (average 80 tons/month) \$64,128; Quantity is vulnerable to future increases as current vacant residential properties in the City are reoccupied
01-3-238-40439-000	Other Cont Serv		\$12,000	\$7,553	\$12,000	0%	\$12,000	0%	\$12,000	0%	Annual cost for post closure requirements for the River St. Landfill per NHDES. Groundwater sampling, gas monitoring, settlement plan, annual report
01-3-238-40560-000	Membership/Dues		\$750	\$474	\$750	0%	\$750	0%	\$750	0%	NRRA mbrshp (\$500) & NHDES SWF Oper. Licenses
01-3-238-40611-000	Operating Supplies	\$13,530	\$2,000	\$12,265	\$2,000	0%	\$2,000	0%	\$2,000	0%	Printing costs for weigh slips, paper, pens notices etc.
01-3-238-40636-000	Fuel/Oil		\$8,000	\$8,323	\$10,400	30%	\$10,400	30%	\$10,400	30%	30% increase diesel and lubricants
01-3-238-40642-000	Uniforms		\$2,500	\$2,122	\$2,500	0%	\$2,500	0%	\$2,500	0%	Uniforms, boots safety equip. per union contract
TOTAL SOLID WASTE DISPOSAL		\$13,530	\$477,876	\$439,571	\$458,750	-4%	\$458,750	-4%	\$458,750	-4%	

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						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Transfer Station											
01-3-239-40410-000	Electricity		\$6,500	\$6,254	\$6,500	0%	\$5,500	-15%	\$5,500	-15%	
01-3-239-40430-000	Bldg Maint		\$1,500	\$623	\$1,500	0%	\$1,500	0%	\$1,500	0%	In house repairs and improvements to 3 buildings
01-3-239-40439-000	Other Cont Serv	\$5,920	\$4,000	\$21,620	\$4,000	0%	\$4,000	0%	\$4,000	0%	Scale maintenance, door maintenance, oil furnace maintenance, compactor maintenance, fire extinguisher maintenance
01-3-239-40610-000	Misc Supplies		\$500	\$408	\$500	0%	\$500	0%	\$500	0%	TP, paper towels soap, light bulbs ice melt and other operating supplies
	Totals	\$5,920	\$12,500	\$28,905	\$12,500	0%	\$11,500	-8%	\$11,500	-8%	
TOTAL SANITATION		\$19,450	\$866,467	\$836,811	\$865,663	0%	\$864,663	0%	\$864,663	0%	
MUNICIPAL SERVICES TOTAL		\$68,450	\$2,483,993	\$2,250,455	\$2,367,889	-4%	\$2,366,889	-5%	\$2,470,635	-1%	Water Mitigation grant not included in MSD appropriations (or revenue) in FY13 - actual increase of 4% for dept

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						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
OUTSIDE HEALTH AGENCIES											
01-4-195-40310-000	C.A.P.		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
01-4-195-40311-000	VNA		\$27,985	\$27,985	\$27,985	0%	\$27,985	0%	\$27,985	0%	
01-4-195-40312-000	CCNTR (TRIP)		\$13,394	\$0	\$13,394	0%	\$13,394	0%	\$13,394	0%	
new line	Red Cross		\$0	\$0	\$3,899	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	New Request
new line	Humane Society						\$15,000	#DIV/0!	\$0	#DIV/0!	From Animal Shelter
01-4-195-40313-000	Granite State Animal Shelter		\$20,000	\$20,000	\$20,000	0%	\$0	-100%	\$20,000	0%	Moved to Humane Society
TOTAL HEALTH AGENCIES & HOSPITALS		\$0	\$61,379	\$47,985	\$65,278	6%	\$56,379	-8%	\$61,379	0%	
DRUG FREE COMMUNITIES											
01-4-196-40110-000	Wages		\$72,944	\$45,288	\$45,657		\$45,657		\$45,657		FT Project Coordinator; Finance Office Services (\$1,278)
01-4-196-40210-000	Health & Dental		\$31,018	\$16,803	\$17,445		\$17,445		\$17,445		2.9% increase in health; 9.9% increase in dental
01-4-196-40215-000	Disability & Life		\$803	\$398	\$411		\$411		\$411		0% increase in disability and life premiums
01-4-196-40220-000	Social Security		\$4,523	\$2,778	\$2,831		\$2,831		\$2,831		Social Security (6.2%)
01-4-196-40225-000	Medicare		\$1,058	\$657	\$662		\$662		\$662		Medicare (1.45%)
01-4-196-40230-000	NHRS		\$7,346	\$3,724	\$4,286		\$4,286		\$4,286		New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-4-196-40250-000	Unemployment		\$168	\$117	\$109		\$109		\$109		State Unemployment Insurance
01-4-196-40260-000	Worker's Comp		\$85	\$92	\$104		\$104		\$104		9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-4-196-40299-000	Travel		\$10,326	\$8,329	\$11,479		\$11,479		\$11,479		(2) day Washington DC required grantee training (2 members); Annual CADCA Leadership Forum and Mid-Year Trainings
01-4-196-40439-000	Contractual Services		\$22,769	\$30,737	\$23,725		\$23,725		\$23,725		Leadership consultation, evaluation contractor, media/marketing consultant; party patrols, compliance checks, and take back program administration
01-4-196-40610-000	Supplies		\$11,162	\$7,193	\$5,254		\$5,254		\$5,254		Office Supplies; copies; postage; cell phone; promotional items
01-4-196-40611-000	Misc Expenditure		\$15,897	\$29,382	\$12,074		\$12,074		\$12,074		CADCA Membership, trainings, student surveys, social marketing materials, community forums, etc
TOTAL DRUG FREE COMMUNITIES		\$0	\$178,099	\$145,498	\$124,037	0%	\$124,037	0%	\$124,037	0%	

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					FY2013 Budget						
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
WELFARE											
Welfare Administration											
01-4-411-40110-000	Wages		\$32,253	\$29,133	\$25,333	-21%	\$25,333	-21%	\$25,333	-21%	PT welfare director
01-4-411-40220-000	Social Security		\$2,000	\$1,806	\$1,571	-21%	\$1,571	-21%	\$1,571	-21%	Social Security (6.2%)
01-4-411-40225-000	Medicare		\$468	\$422	\$367	-21%	\$367	-21%	\$367	-21%	Medicare (1.45%)
01-4-411-40260-000	Worker's Compensation		\$67	\$64	\$60	-10%	\$60	-10%	\$60	-10%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-4-411-40250-000	Unemployment		\$96	\$112	\$112	17%	\$112	17%	\$112	17%	
01-4-411-40290-000	Prof Dev		\$0	\$158	\$112	#DIV/0!	\$112	#DIV/0!	\$112	#DIV/0!	State Unemployment Insurance
01-4-411-40299-000	Travel Reimb		\$65	\$123	\$212	226%	\$65	0%	\$65	0%	Monthly NHLWAA meetings
01-4-411-40341-000	Telephone		\$400	\$356	\$380	-5%	\$380	-5%	\$380	-5%	Monthly NHLWAA meetings for updates on laws and procedures. Usually 10 months out of the year.
01-4-411-40560-000	Membership/Dues		\$30	\$30	\$30	0%	\$30	0%	\$30	0%	
01-4-411-40610-000	Office Supplies		\$500	\$596	\$500	0%	\$500	0%	\$500	0%	NH Welfare Administrators Association.
01-4-411-40625-000	Postage		\$100	\$86	\$300	200%	\$300	200%	\$300	200%	Supplies, vouchers, forms.
01-4-411-40670-000	Books/Pub		\$35	\$33	\$35	0%	\$35	0%	\$35	0%	Suspension & Lien Notices
	Totals	\$0	\$36,013	\$32,919	\$29,012	-19%	\$28,865	-20%	\$28,865	-20%	

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						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Welfare Direct Assistance											
01-4-412-40810-000	Food		\$5,000	\$9,071	\$10,000	100%	\$10,000	100%	\$10,000	100%	Food requests per guideline allocations.
01-4-412-40811-000	Rents		\$100,000	\$142,416	\$130,000	30%	\$130,000	30%	\$130,000	30%	Rents have increased as a result lack of funding at CAP office for security deposits and other State programs are out of funds.
01-4-412-40812-000	Medical Payments		\$6,000	\$1,919	\$3,000	-50%	\$3,000	-50%	\$3,000	-50%	The requests for prescription assistance has dropped dramatically due to the pharmaceutical companies assistance programs and other State programs..
01-4-412-40813-000	Utilities		\$15,000	\$21,099	\$20,000	33%	\$20,000	33%	\$20,000	33%	Federal Fuel Assistance was earmarked for \$34m for NH but it came in at \$14m so we are seeing an increase in service requests at the local level.
01-4-412-40815-000	Misc		\$4,000	\$5,580	\$4,000	0%	\$4,000	0%	\$4,000	0%	There have been minimal requests for gasoline assistance as people are utilizing other sources.
	Totals	\$0	\$130,000	\$180,086	\$167,000	28%	\$167,000	28%	\$167,000	28%	
Welfare Burials											
01-4-413-40815-000	Burials		\$3,750	\$2,300	\$1,500	-60%	\$1,500	-60%	\$1,500	-60%	Indigent burial costs.
	Totals	\$0	\$3,750	\$2,300	\$1,500	-60%	\$1,500	-60%	\$1,500	-60%	
TOTAL WELFARE		\$0	\$169,763	\$215,305	\$197,512	16%	\$197,365	16%	\$197,365	16%	

City of Franklin
FY13 Budget
General Appropriations

							FY2013 Budget				
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
CULTURE & RECREATION											
Parks & Recreation											
01-5-211-40110-000	Wages		\$56,761	\$56,669	\$56,098	-1%	\$56,098	-1%	\$56,098	-1%	Director
01-5-211-40121-000	Summer Program Wages		\$37,635	\$36,184	\$38,200	1%	\$38,200	1%	\$38,200	1%	Summer Staff
01-5-211-40123-000	Special Program Wages		\$56,788	\$42,563	\$57,826	2%	\$57,826	2%	\$57,826	2%	(3) Recreation Event Supervisors
01-5-211-40220-000	Social Security		\$9,373	\$8,396	\$9,432	1%	\$9,432	1%	\$9,432	1%	Social Security (6.2%)
01-5-211-40225-000	Medicare		\$2,192	\$1,964	\$2,206	1%	\$2,206	1%	\$2,206	1%	Medicare (1.45%)
01-5-211-40230-000	NHRS		\$4,503	\$4,295	\$4,417	-2%	\$4,417	-2%	\$4,417	-2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
01-5-211-40260-000	Worker's Compensation		\$3,090	\$2,969	\$3,593	16%	\$3,593	16%	\$3,593	16%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
01-5-211-40250-000	Unemployment		\$288	\$336	\$448	56%	\$448	56%	\$448	56%	State Unemployment Insurance
01-5-211-40210-000	Health & Dental		\$1,903	\$1,903	\$0	-100%	\$0	-100%	\$0	-100%	2.9% increase in health; 9.9% increase in dental
01-5-211-40215-000	Disability & Life		\$458	\$462	\$443	-3%	\$443	-3%	\$443	-3%	0% increase in disability and life premiums
01-5-211-40290-000	Prof Dev		\$515	\$329	\$600	17%	\$600	17%	\$600	17%	Professional Development for staff
01-5-211-40291-000	Staff Dev		\$500	\$480	\$550	10%	\$550	10%	\$550	10%	Summer Staff: First Aid & CPR
01-5-211-40292-000	Background Checks		\$1,500	\$675	\$1,500	0%	\$1,500	0%	\$1,500	0%	Summer Staff, Sports Volunteers, Summer Playground Chaperones
01-5-211-40299-000	Travel Reimb		\$1,000	\$1,162	\$1,500	50%	\$1,500	50%	\$1,500	50%	Water samples, Beaches, Parks, etc.
01-5-211-40341-000	Telephone		\$1,780	\$1,650	\$1,800	1%	\$1,800	1%	\$1,800	1%	Office & Beach phones
01-5-211-40342-000	Equip Maint		\$1,250	\$625	\$1,250	0%	\$1,250	0%	\$1,250	0%	Recreation Software.
	Subtotals	\$0	\$179,537	\$160,661	\$179,862	0%	\$179,862	0%	\$179,862	0%	

City of Franklin
FY13 Budget
General Appropriations

							FY2013 Budget				
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Parks & Recreation (Continued)											
01-5-211-40390-000	Prof Services		\$6,000	\$12,720	\$6,300	5%	\$6,300	5%	\$6,300	5%	Basketball Officials, Constant Contact
01-5-211-40439-000	Other Contracted Serv		\$1,600	\$2,359	\$2,900	81%	\$2,900	81%	\$2,900	81%	Water Samples Music License, pool tables recloth
01-5-211-40440-000	Office Sup		\$3,000	\$2,387	\$3,000	0%	\$3,000	0%	\$3,000	0%	Office Supplies, Copier lease. (\$2010)
01-5-211-40490-000	Bus Rentals		\$12,000	\$8,466	\$12,000	0%	\$12,000	0%	\$12,000	0%	Bus Rentals - Summer, Special event trips
01-5-211-40560-000	Membership Dues		\$300	\$315	\$215	-28%	\$215	-28%	\$215	-28%	NHRPA/NRPA memberships
01-5-211-40511-000	Misc Special Prog		\$1,200	\$1,692	\$1,200	0%	\$1,200	0%	\$1,200	0%	Vacation Trips, Sports Awards, Easter, Halloween etc.
01-5-211-40612-000	Medical Supplies		\$250	\$172	\$250	0%	\$250	0%	\$250	0%	Medical supplies - Beaches, Rec. Center
01-5-211-40625-000	Postage		\$280	\$366	\$700	150%	\$700	150%	\$700	150%	office needs, letters for santa
01-5-211-40685-000	Operating Sup		\$5,300	\$12,009	\$6,200	17%	\$6,200	17%	\$6,200	17%	Supplies and Equipment for programs
01-5-211-40685-000	Operating Sup Summer		\$2,500		\$3,500	40%	\$3,500	40%	\$3,500	40%	Supplies and Equipment for Summer Programs
01-5-211-40685-000	Misc Summer Prog		\$8,000		\$7,500	-6%	\$7,500	-6%	\$7,500	-6%	Summer Program Trips
01-5-211-40686-000	Misc Supplies	\$2,500	\$2,500	\$6,198	\$4,500	80%	\$4,500	80%	\$4,500	80%	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	\$2,500	\$44,230	\$46,685	\$49,565	12%	\$49,565	12%	\$49,565	12%	
TOTAL PARKS & RECREATION		\$2,500	\$223,767	\$207,346	\$229,427	3%	\$229,427	3%	\$229,427	3%	

City of Franklin
FY13 Budget
General Appropriations

							FY2013 Budget				
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
CULTURE & RECREATION - OTHER											
Outside Agencies											
01-5-891-40521-000	Outing Club		\$8,500	\$8,638	\$8,500	0%	\$8,500	0%	\$8,500	0%	Outing Club Liability & Worker's Comp insurance
01-5-891-40891-000	Budget Alloc - Civic Purposes		\$925	\$1,160	\$925	0%	\$1,000	8%	\$1,000	8%	Downtown Christmas Lights installation, wreaths for Veteran Memorials.
01-5-891-40892-000	Budget Alloc - Historic Assoc		\$250	\$250	\$250	0%	\$250	0%	\$250	0%	Franklin Historical Society
01-5-891-40893-000	Budget Alloc - UMRAC		\$250	\$250	\$250	0%	\$250	0%	\$250	0%	Upper Merrimack River Local Advisory Committee
01-5-891-40895-000	Budget Alloc - PRLAC		\$200	\$0	\$200	0%	\$0	-100%	\$0	-100%	Pemigewasset River Local Advisory Committee
01-6-511-40894-000	Budget Alloc - FBIDC		\$45,000	\$45,000	\$45,000	0%	\$45,000	0%	\$45,000	0%	Franklin Business and Industrial Development Corporation.
01-6-511-40896-000	Budget Alloc - CRDC	\$10,950	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Capital Regional Development Council (CRDC) economic development
new line	Winnepesaukee Transit System		\$0		\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	New request from CAPBMC
01-5-891-40897-000	CASA		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Court Appointed Special Advocates
TOTAL CULTURE & RECREATION - OTHER		\$10,950	\$55,125	\$55,298	\$55,125	0%	\$55,000	0%	\$55,000	0%	
TOTAL CULTURE & RECREATION		\$13,450	\$278,892	\$262,644	\$284,552	2%	\$284,427	2%	\$284,427	2%	

City of Franklin
FY13 Budget
General Appropriations

	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	FY2013 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
TOTAL CITY OPERATING BUDGET		\$136,070	\$9,009,764	\$8,232,938	\$9,190,617	3%	\$9,063,755	1%	\$9,386,414	4%	

City of Franklin
FY13 Budget
General Appropriations

						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
DEBT SERVICE - LONG TERM PRINCIPAL											
Principal Payments											
01-7-111-40980-000	1997 Court House		\$50,000	\$165,000	\$50,000	0%	\$50,000	0%	\$50,000	0%	Retires in August 2017 (reimbursement from Courthouse on revenue line 01-1-000-35039-000).
01-7-111-40980-000	1994 Bridge - Daniel Webster		\$65,000		\$65,000	0%	\$65,000	0%	\$65,000	0%	Retires August 2014. This bond was sold to finance the city's portion of the Daniel Webster Bridge construction project.
01-7-111-40980-000	1998 Police Facility		\$50,000		\$50,000	0%	\$50,000	0%	\$50,000	0%	Retires August 2017.
TOTAL LONG TERM PRINCIPAL		\$0	\$165,000	\$165,000	\$165,000	0%	\$165,000	0%	\$165,000	0%	
DEBT SERVICE - LONG TERM INTEREST											
Interest Payments											
01-7-112-40981-000	1997 Court House		\$16,975	\$47,860	\$14,413	-15%	\$14,413	-15%	\$14,413	-15%	Interest due in August and February
01-7-112-40981-000	1994 Bridge		\$13,920		\$9,945	-29%	\$9,945	-29%	\$9,945	-29%	
01-7-112-40981-000	1998 Police Facility		\$16,975		\$14,412	-15%	\$14,412	-15%	\$14,412	-15%	Interest due in August and February
TOTAL LONG TERM INTEREST		\$0	\$47,870	\$47,860	\$38,770	-19%	\$38,770	-19%	\$38,770	-19%	
DEBT SERVICE - OTHER DEBT SERVICE CHARGES											
Misc. Debt Charges											
01-7-119-40989-000	Misc. Debt Service Charges		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	US Bank Administration Fee for 1993 Refunding Bond. Refunding bond paid off in FY10 so no approp needed for FY12
TOTAL OTHER DEBT SERVICE CHARGES		\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL DEBT SERVICE		\$0	\$212,870	\$212,860	\$203,770	-4%	\$203,770	-4%	\$203,770	-4%	

City of Franklin
FY13 Budget
General Appropriations

							FY2013 Budget				
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
TOTAL CITY BUDGET W/ DEBT REPAY		\$136,070	\$9,222,634	\$8,445,798	\$9,394,387	2%	\$9,267,525	0%	\$9,590,184	4%	

City of Franklin
FY13 Budget
General Appropriations

						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
CAPITAL OUTLAY											
01-9-012-40720-000	Buildings - City Hall		\$0	\$0	\$140,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	City Hall existing conditions report-\$50,000; City Hall Sprinkler System-\$ 90,000
01-9-012-40720-000	Buildings - MSD		\$0	\$0	\$125,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	MSD Garage Renovations \$125,000
01-9-012-40720-000	Buildings - Parks & Beaches		\$0	\$0	\$99,000	#DIV/0!	\$0	#DIV/0!	\$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	Buildings - FireHouse		\$0	\$0	\$18,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Parking lot expansion and pave Huber Court \$18,000
01-9-014-40791-000	Other Improv. - Retaining Walls & Curbs		\$0	\$0	\$240,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Cheney St. retaining wall and road reconstruction \$240,000
01-9-014-40791-000	Other Improv. - Bridges			\$0	\$300,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Haynes Brook Culvert Project \$300,000
01-9-014-40791-000	Other Improv. - Drainage & Veg.		\$0	\$0	\$260,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Drainage improvements Gilman @ Thunder \$260,000
01-9-012-40720-000	Buildings - PD			\$0	\$18,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Air Handlers
01-9-013-40740-000	Machinery & Equip - MSD		\$0	\$0	\$729,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	(2) 6 Wheel Dump Truck (#7 & #8)-\$430,000; Trackless Sidewalk Tractor w/Attachments\$125,000; (2) F450 dump truck (#4 & #10) \$124,000; 50% bucket truck with Fire (\$50,000) (see CIP)
01-9-014-40798-000	Other Improv. - Roads		\$0	\$0	\$814,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Proposed 20 Road Program; 3 miles per year \$250,000 per mile (approximately \$750,000 annually). Contractual Services (grading, shouldering, prep) \$35,000; Sidewalk Resurfacing \$29,000; All roadwork priorities are contingent on funding. (see CIP)
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$2,743,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	

City of Franklin
FY13 Budget
General Appropriations

						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
INTERFUND OPERATING TRANSFERS OUT											
Special Revenue Funds											
01-9-051-40911-000	Trans to Conservation Commission		\$0	\$0	\$0	#DIV/0!	\$400	#DIV/0!	\$400	#DIV/0!	
01-9-051-40912-000	Trans to Heritage Commission		\$400	\$400	\$400	0%	\$400	0%	\$400	0%	
01-9-051-40913-000	Trans to D.A.R.E		\$500	\$500	\$500	0%	\$500	0%	\$500	0%	DARE Car registration and materials such as T-shirts and certiSocial Securites.
01-9-051-40915-000	Trans to Library		\$273,754	\$157,654	\$271,373	-1%	\$271,373	-1%	\$271,373	-1%	\$205,617 in wages & benefits; \$16,650 for bldg cleaning & \$51,500 for operations
	Totals	\$0	\$274,654	\$158,554	\$272,273	-1%	\$272,673	-1%	\$272,673	-1%	
Capital Reserve Funds											
01-9-053-40973-000	CRF- Mun Bldgs		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
01-9-053-40971-000	CRF- Fire Equip		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
	new line CRF - Bessie Rowell				\$20,000	#DIV/0!	\$20,000	#DIV/0!	\$20,000	#DIV/0!	
01-9-053-40972-000	CRF- MSD Equip		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
	Totals		\$0	\$0	\$20,000	#DIV/0!	\$20,000	#DIV/0!	\$20,000	#DIV/0!	
TOTAL INTERFUND OPERATING TRFS OUT		\$0	\$274,654	\$158,554	\$292,273	6%	\$292,673	7%	\$292,673	7%	
TOTAL CITY BUDGET PRIOR TO OVERLAY & EXEMPTIONS		\$136,070	\$9,497,288	\$8,604,352	\$12,429,660	32%	\$9,560,198	1%	\$9,882,857	4%	

City of Franklin
FY13 Budget
General Appropriations

						FY2013 Budget					
	Account Name	FY11 Encum	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
OVERLAY & EXEMPTIONS											
Overlay for Abatements											
01-0-000-31101-000	Overlay		\$66,897	\$65,659	\$66,897	0%	\$38,451	-43%	\$38,451	-43%	
01-0-000-31102-000	Vets Exemptions		\$113,367	\$113,367	\$109,267	-4%	\$127,317	12%	\$127,317	12%	Includes \$18,750 to increase regular exemption from \$200 to \$250
TOTAL OVERLAY & EXEMPTIONS		\$0	\$180,264	\$179,026	\$176,164	-2%	\$165,768	-8%	\$165,768	-8%	
TOTAL CITY BUDGET		\$136,070	\$9,677,552	\$8,783,378	\$12,605,824	32%	\$9,725,966	1%	\$10,048,625	4%	
Total Appropriations			\$9,813,622								

CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 6 - LIBRARY FUND, REVENUE & APPROPRIATIONS

City of Franklin
FY13 Budget
Library Fund

Revenues

Revenues						FY2013 Budget						
Account	Account Name	2011 Budget	6/30/11 Unaudited	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
	Transfer From City:											
31-5-521-39110-000	Payroll	\$247,133	\$250,757	\$205,604	\$200,263	\$203,223	-1%	\$203,223	-1%	\$203,223	-1%	
	Service Contract	16,650	16,650	16,650	15,499	16,650	0%	16,650	0%	16,650	0%	
	Operating Grant	51,500	51,500	51,500	51,500	51,500	0%	51,500	0%	51,500	0%	
31-5-521-39160-000	Trusts	5,000	47,376	3,500	29,081	3,500	0%	3,500	0%	3,500	0%	held by City
31-5-521-34080-000	Fines	1,600	2,874	2,000	2,247	2,000	0%	2,000	0%	2,000	0%	
31-5-521-34081-000	Copier	1,300	2,254	1,500	1,827	1,500	0%	1,500	0%	1,500	0%	
31-5-521-34082-000	Nonresident Fees	400	360	250	60	250	0%	250	0%	250	0%	
31-5-521-35020-000	Interest Income	0	201	200	72	200	0%	200	0%	200	0%	
31-5-521-35090-000	Miscellaneous	1,600	3,614	3,000	4,275	3,000	0%	3,000	0%	3,000	0%	book sale, gifts
	Total Revenues	\$325,183	\$375,586	\$284,204	\$304,825	\$281,823	-1%	\$281,823	-1%	\$281,823	-1%	

Appropriations

Appropriations			FY2013 Budget									
Account	Account Name	2011 Budget	6/30/11 Unaudited	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
31-5-521-40110-000	F/T Wages	\$160,428	\$160,260	\$133,325	\$132,723	\$132,504	-1%	\$132,504	-1%	\$132,504	-1%	3 F/T Staff (Director, Children's Librarian, Library Assistant)
31-5-521-40120-000	Page Wages	\$5,898	\$6,090	\$5,898	\$2,085	\$5,831	-1%	\$5,831	-1%	\$5,831	-1%	
31-5-521-40220-000	Social Security	\$10,312	\$10,320	\$8,632	\$8,358	\$8,577	-1%	\$8,577	-1%	\$8,577	-1%	Social Security (6.2%)
31-5-521-40225-000	Medicare	\$2,412	\$2,414	\$2,019	\$1,955	\$2,006	-1%	\$2,006	-1%	\$2,006	-1%	Medicare (1.45%)
31-5-521-40230-000	NHRS	\$14,695	\$18,171	\$11,719	\$11,099	\$11,660	-1%	\$11,660	-1%	\$11,660	-1%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.80%, Police=19.95%, Fire=22.89%)
31-5-521-40260-000	Worker's Comp	\$344	\$294	\$288	\$277	\$328	14%	\$328	14%	\$328	14%	9% increase over FY12 adjusted by FY13 wage and experience rate changes City wide
31-5-521-40250-000	Unemployment	\$384	\$344	\$288	\$336	\$336	17%	\$336	17%	\$336	17%	State Unemployment Insurance
31-5-521-40210-000	Health & Dental	\$51,208	\$51,208	\$42,233	\$42,228	\$40,803	-3%	\$40,803	-3%	\$40,803	-3%	2.9% increase in health; 9.9% increase in dental
31-5-521-40215-000	Disability & Life	\$1,452	\$1,656	\$1,202	\$1,203	\$1,178	-2%	\$1,178	-2%	\$1,178	-2%	0% increase in disability and life premiums
31-5-521-40433-000	Service Contracts	\$15,000	\$14,209	\$15,000	\$9,617	\$15,000	0%	\$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	\$15,499	\$16,650	0%	\$16,650	0%	\$16,650	0%	Contract cleaning services
31-5-521-40670-000	Materials	\$20,300	\$21,831	\$23,100	\$22,201	\$23,100	0%	\$23,100	0%	\$23,100	0%	print and nonprint
31-5-521-40813-000	Utilities	\$17,000	\$15,093	\$17,000	\$12,579	\$17,000	0%	\$17,000	0%	\$17,000	0%	Heat, Electric, Phone, Cable, Water/Sewer
31-5-521-40620-000	Supplies	\$6,000	\$3,244	\$3,000	\$3,828	\$3,000	0%	\$3,000	0%	\$3,000	0%	Copy paper, toner cartridges, etc
31-5-521-40685-000	Programs	\$2,500	\$2,156	\$3,000	\$3,378	\$3,000	0%	\$3,000	0%	\$3,000	0%	Summer Reading Programs
31-5-521-40625-000	Postage	\$600	\$223	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
31-5-521-40299-000	Conference/Travel	\$0	\$0	\$500	\$115	\$500	0%	\$500	0%	\$500	0%	NH Library Association
31-5-521-40560-000	Dues	\$0	\$0	\$350	\$330	\$350	0%	\$350	0%	\$350	0%	NHLA & NHLTA
31-5-521-40691-000	Miscellaneous	\$0	\$0	\$0	\$19,879	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	unanticipated expenditures - usually building related
	Total Expenditures	\$325,183	\$324,162	\$284,204	\$287,688	\$281,823	-1%	\$281,823	-1%	\$281,823	-1%	

CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 7 - PARKS & RECREATION FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY13 Budget
Parks Recreation

Parks & Recreation Revenue

		FY2013 Budget										Account Detail
Account	Account Name	2011 Budget	6/30/11 Unaudited	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
24-5-000-34010-000	Program Fees	\$5,000	\$13,450	\$5,000	\$7,320	\$5,000	0%	\$5,000	0%	\$5,000	0%	Funds from program registration.
24-5-211-34059-000	Concession	\$5,000	\$8,777	\$5,000	\$7,434	\$5,000	0%	\$5,000	0%	\$5,000	0%	Soda and food sales.
24-5-211-35085-106	Donations- cheerleading	\$1,000	\$20,214	\$5,000	\$23,113	\$5,000	0%	\$5,000	0%	\$5,000	0%	
24-5-211-35085-107	Donations-Boosters Club	\$6,000	\$15,263	\$3,000	\$2,423	\$3,000	0%	\$3,000	0%	\$3,000	0%	
24-5-211-35085-000	Donations/ Contributions	\$1,000	\$180	\$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	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Totals		\$18,000	\$57,884	\$19,000	\$40,290	\$19,000	0%	\$19,000	0%	\$19,000	0%	

Parks & Recreation Appropriations

		FY2013 Budget										Account Detail
Account	Account Name	2011 Budget	6/30/11 Unaudited	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
24-5-211-40611-000	Program Supplies	\$1,000	\$822	\$1,000	\$958	\$1,000	0%	\$1,000	0%	\$1,000	0%	Program expenses
24-5-211-40611-106	Program Supplies- Cheerleading		\$7,185	\$5,000	\$22,959	\$5,000	0%	\$5,000	0%	\$5,000	0%	
24-5-211-40611-107	Program Supplies- Booster Club	\$3,000	\$12,703	\$3,000	\$897	\$3,000	0%	\$3,000	0%	\$3,000	0%	
24-5-211-40684-000	Instructor Programs	\$4,000	\$5,345	\$4,000	\$3,259	\$4,000	0%	\$4,000	0%	\$4,000	0%	
24-5-211-40123-106	Cheerleading	\$1,000	\$14,093	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-5-211-40690-000	Concession	\$4,000	\$5,843	\$4,000	\$4,638	\$4,000	0%	\$4,000	0%	\$4,000	0%	Soda and food purchases
24-5-211-40691-000	Equipment	\$0	\$0	\$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%	\$2,000	0%	Additional cameras
24-5-211-40850-000	Special Event Trips	\$2,000	\$1,893	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-5-211-40880-107	Scholarships- Booster Club	\$1,000	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Totals		\$18,000	\$47,883	\$19,000	\$32,110	\$19,000	0%	\$19,000	0%	\$19,000	0%	

CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 8 - OUTSIDE POLICE DETAIL FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY13 Budget
Outside Police Details

Outside Police Detail Revenues

		FY2013 Budget										Account Detail
Account	Account Name	2011 Budget	6/30/11 Unaudited	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
25-2-000-34010-000	Administrative Fee	\$9,720	\$5,827 \$8,777	\$9,960	\$25,647	\$9,960	0%	\$9,960	0%	\$9,960	0%	Officer hourly detail rate and administrative fee (admin & equip) (\$60 per hour per code chapter 160)
Totals		\$9,720	\$5,827	\$9,960	\$25,647	\$9,960	0%	\$9,960	0%	\$9,960	0%	

Outside Police Detail Appropriations

		FY2013 Budget										Account Detail
Account	Account Name	2010 Budget	6/30/11 Unaudited	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
25-0-000-40110-000	Contract Police Svcs	\$6,000	\$3,293	\$6,142	\$17,346	\$6,142	0%	\$6,142	0%	\$6,142	0%	Officer hourly detail rate. \$37 x 166 hours
25-0-000-40225-000	Medicare	\$87	\$48	\$89	\$251	\$89	0%	\$89	0%	\$89	0%	
25-0-000-40230-000	NHRS	\$878	\$325	\$1,225	\$0	\$1,225	0%	\$1,225	0%	\$1,225	0%	1.45%
25-0-000-40260-000	Worker's Comp	\$16	\$0	\$16	\$0	\$16	0%	\$16	0%	\$16	0%	19.95%
25-0-000-40850-000	Administrative Reimbursement	\$2,739	\$0	\$2,488	\$0	\$2,487	0%	\$2,487	0%	\$2,487	0%	2.63/\$1000
Totals		\$9,720	\$3,666	\$9,960	\$17,597	\$9,960	0%	\$9,960	0%	\$9,960	0%	

CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 9 - WATER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY13 Budget

City of Franklin Water Rate Worksheet - FY 2013

Projected Revenue from Usage	Cubic Feet Billed 22,500,000	-	Adjusted CF 0	=	Billable CF 22,500,000	Divided	100 225,000	=	225,000	X	Rate \$4.506327	=	\$1,013,923
Quarterly Base Charge	System Users 2,314	X	Base Charge \$20	X	Quarters 4	=	Quarterly Base Charge \$185,120						\$185,120
Water Connection Fees	Connection Fee \$2,500	X	Estimated Connections 5	=	Total Connection Fees \$12,500								\$12,500
Miscellaneous Revenues	Misc. Revenues \$5,840												\$5,840
Use of Retained Earnings	\$275,000												\$275,000
Total Projected Revenue													\$1,492,383

Revenue Summary		TRUE	Expenditure Summary	
Cubic Foot Charge	\$1,013,923		Total Expenditures	\$1,492,383
Quarterly Base Charge	\$185,120			
Water Connection Fees	\$12,500			
All other Revenues	\$5,840			
Retained Earnings	\$275,000			
Total Revenues	\$1,492,383		Total Expenditures	\$1,492,383
	\$1,492,383			
User Fees		Divided by	Billable Units	Proposed Cost per 100 CF
CF Charge Formula	\$1,013,923		225,000	\$4.50633

Rate Summary		
Water Rate FY12	Proposed FY13 Water Rate	% ↑↓
\$4.51	\$4.51	-0.08%

1% increase in the rate= \$4.55
Revenue= 1024062.699
Change in Revenue = \$10,139

City of Franklin
FY13 Budget
Water Revenues

Departmental Revenues

Account	Account Name	2010 Projected	6/30/2010	2011 Projected	6/30/11 Unaudited	2012 Projected	6/25/12 Unadjusted	2013 Projected	% ↑↓	Account Detail
21-3-000-31110-000	Water Assessment - Water	\$1,185,755	\$1,235,973	\$1,184,289	\$1,263,081	\$1,183,752	\$1,151,059	\$1,211,543	2%	Consumption and quarterly fee & new connections to the system.
Totals		\$1,185,755	\$1,235,973	\$1,184,289	\$1,263,081	\$1,183,752	\$1,151,059	\$1,211,543	2%	

Miscellaneous Revenues

Account	Account Name	2010 Projected	06/30/10	2011 Projected	6/30/11 Unaudited	2012 Projected	6/25/12 Unadjusted	2013 Projected	% ↑↓	Account Detail
21-3-000-35090-000	Misc. Revenues - Water	\$3,340	\$2,125	\$3,340	\$14,646	\$3,340	\$8,647	\$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	\$0	\$2,500	-38%	single audit fees - water treatment project
Totals		\$3,340	\$6,125	\$6,723	\$14,646	\$7,340	\$8,647	\$5,840	-20%	

Total Other Financing Sources

Account	Account Name	2010 Projected	06/30/10	2011 Projected	6/30/11 Unaudited	2012 Projected	6/25/12 Unadjusted	2013 Projected	% ↑↓	Account Detail
21-0-000-39150-000	Trans In Capital Reserve	\$0	\$222,724	\$0	\$223,056	\$197,000	\$111,045	\$0	-100%	
21-0-000-39399-000	Retained Earnings	\$0	\$0	\$0	\$0	\$131,000	\$0	\$275,000	110%	\$30,000 GIS Mapping; \$50,000 Capital Efficiency Plan; \$150,000 Capital Outlay; \$45,000 trf to capital reserves (cap efficiency plan)
Totals		\$0	\$222,724	\$0	\$223,056	\$328,000	\$111,045	\$275,000	-16%	
Total Revenues - Water Department		\$1,189,095	\$1,464,822	\$1,191,012	\$1,500,782	\$1,519,092	\$1,270,751	\$1,492,383	-2%	

City of Franklin
FY13 Budget
Water Expenses

WATER DISTRIBUTION & TREATMENT -
ADMINISTRATION

FY2013 Budget

Account	Account Name	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-331-40110-000	Wages	\$242,805	\$244,363	\$247,339	0%	\$247,339	0%	\$247,339	0%	Creasey (45%); Sullivan (45%); Turcotte (65%); Milner (5%); Burgess & Newton (10%); Clerk/Tax Collector Office (10%); Kreis (75%); Leifester (75%); Mattson (75%); Parent (100%)
21-0-331-40140-000	O/T Wages	\$22,797	\$29,467	\$22,797	0%	\$22,797	0%	\$22,797	0%	
21-0-331-40220-000	Social Security	\$16,467	\$17,382	\$16,748	2%	\$16,748	2%	\$16,748	2%	See account detail note under Wages line
21-0-331-40225-000	Medicare	\$3,851	\$4,070	\$3,917	2%	\$3,917	2%	\$3,917	2%	See account detail note under Wages line
21-0-331-40230-000	NHRS	\$19,990	\$19,046	\$20,680	3%	\$20,680	3%	\$20,680	3%	See account detail note under Wages line
21-0-331-40260-000	Worker's Compensation	\$4,663	\$4,480	\$5,424	16%	\$5,424	16%	\$5,424	16%	See account detail note under Wages line
21-0-331-40250-000	Unemployment	\$533	\$622	\$622	17%	\$622	17%	\$622	17%	See account detail note under Wages line
21-0-331-40210-000	Health & Dental	\$99,892	\$93,096	\$98,208	-2%	\$98,208	-2%	\$98,208	-2%	See account detail note under Wages line
21-0-331-40215-000	Disability & Life	\$2,397	\$2,016	\$2,198	-8%	\$2,198	-8%	\$2,198	-8%	See account detail note under Wages line
21-0-331-40291-000	Staff Devel	\$2,400	\$3,632	\$2,400	0%	\$2,400	0%	\$2,400	0%	5 NHDES certified operators required by State. Costs include annual mandatory training and license costs
	new line									
21-0-331-40320-000	Medical					\$1,500	#DIV/0!	\$1,500	#DIV/0!	random drug testing, annual physicals, etc
21-0-331-40330-000	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	\$5,620	\$1,924	\$4,975	-11%	\$4,975	-11%	\$4,975	-11%	Portion of audit of Water Dept; includes single audit
21-0-331-40335-000	Engineering	\$181,000	\$81,910	\$122,842	-10%	\$122,842	-32%	\$122,842	-32%	Misc Engineering/Mapping (\$10,000); Capital Efficiency Plan (\$50,000 from FY12); water dept share of GIS mapping (\$30,000 from FY12 & 9,842 for FY13); Leak Detection (\$23,000)
21-0-331-40341-000	Telephone	\$2,000	\$1,696	\$2,000	0%	\$2,000	0%	\$2,000	0%	(2) Cell phones, office phones
21-0-331-40342-000	Software/Hardware	\$2,000	\$1,917	\$2,000	0%	\$2,000	0%	\$2,000	0%	Readings & Billings. BMS/Avitar support and maintenance.
21-0-331-40410-000	Electricity	\$3,000	\$4,239	\$3,000	0%	\$3,000	0%	\$3,000	0%	50% Administration Building
21-0-331-40411-000	Heating Oil/Gas	\$900	\$1,262	\$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	\$4,560	\$2,067	\$4,560	0%	\$4,560	0%	\$4,560	0%	50% of MSD Bldg. Cleaning Contract (50%); Printing of consumer confidence reports
21-0-331-40440-000	Equip Maint	\$800	\$605	\$800	0%	\$800	0%	\$800	0%	Portion of MSD office equipment maintenance
21-0-331-40521-000	Liability Ins	\$16,361	\$16,504	\$36,074	120%	\$36,074	120%	\$36,074	120%	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	\$1,143	\$1,100	-21%	\$1,100	-21%	\$1,100	-21%	AWWA, NHHWA, subscriptions
21-0-331-40611-000	Misc Supplies	\$500	\$0	\$0	-100%	\$0	-100%	\$0	-100%	
21-0-331-40620-000	Office Supplies	\$1,000	\$1,077	\$1,000	0%	\$1,000	0%	\$1,000	0%	Paper, pens, etc for Water Dept
21-0-331-40625-000	Postage	\$3,400	\$2,522	\$3,700	9%	\$3,700	9%	\$3,700	9%	Mailing Consumer Reports, bills, etc.
21-0-331-40840-000	Pmt in Lieu of Taxes	\$1,543	\$1,997	\$2,100	36%	\$2,100	36%	\$2,100	36%	Payment in lieu of taxes for Water Dept land in Sanbornton
21-0-331-40980-000	Debt Service - Princ	\$91,250	\$91,250	\$221,430	143%	\$221,430	143%	\$221,430	143%	Farmers Home(expires 2013); Willow Hill (expires 2014); USDA Rural Development (Water Treatment Facility - expires 2040)
21-0-331-40981-000	Debt Service - Int	\$96,009	\$9,559	\$104,071	8%	\$104,071	8%	\$104,071	8%	Farmers Home(expires 2013); Willow Hill (expires 2014); USDA Rural Development (Water Treatment Facility - expires 2040); interim interest of SRF loan for Water Tank Project
	Subtotal	\$784,339	\$637,847	\$933,083	19%	\$934,583	19%	\$934,583	19%	

City of Franklin
FY13 Budget
Water Expenses

DISTRIBUTION

Account	Account Name	Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
						Manager	% ↑↓	Council	% ↑↓	
21-0-332-40439-000	Other Cont Ser	\$18,500	\$33,039	\$18,000	-3%	\$18,000	-3%	\$18,000	-3%	Outside contract work (taps); Emergency Repairs / System Upgrade; SCADA maint; pump repairs; well repairs, etc
21-0-332-40610-000	Operating Supplies	\$45,000	\$26,544	\$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	\$274	\$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	\$15,000	\$21,625	\$27,000	80%	\$27,000	80%	\$27,000	80%	Fuel and oils for motorized equipment
21-0-332-40642-000	Uniforms	\$4,000	\$7,257	\$5,000	25%	\$5,000	25%	\$5,000	25%	Uniforms, boots, gloves, safety equipment per union contract
21-0-332-40660-000	Vehicle Maint	\$4,000	\$7,423	\$6,000	50%	\$6,000	50%	\$6,000	50%	Repairs to Water Dept vehicles & equipment
21-0-332-40740-000	Mach & Equip	\$40,000	\$81,762	\$30,000	-25%	\$30,000	-25%	\$30,000	-25%	Includes cost for replacement and installation of new meters and other repairs to machinery.
21-0-332-40798-000	Capital Outlay	\$359,953	\$375,346	\$161,000	-55%	\$163,000	-55%	\$163,000	-55%	Water main replacements, unforeseen capital replacements, leak detection; place holder for Water Tank SRF financing (\$11,000).
21-0-332-40999-000	Depreciation Expense	\$0	\$0	\$0		\$0		\$0		Not included as part of operating budget
Subtotal		\$488,253	\$553,271	\$293,800	25%	\$295,800	26%	\$295,800	26%	

WATER SUPPLY

Account	Account Name	Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
						Manager	% ↑↓	Council	% ↑↓	
21-0-333-40345-000	Equip Maint	\$5,000	\$55	\$5,000	0%	\$5,000	0%	\$5,000	0%	General Maintenance
21-0-333-40410-000	Electricity	\$83,000	\$75,094	\$76,000	-8%	\$76,000	-8%	\$76,000	-8%	Pump stations, water garage & water treatment facility electricity costs
21-0-333-40411-000	Heating Oil/Gas	\$15,000	\$10,092	\$9,000	-40%	\$9,000	-40%	\$9,000	-40%	Cost to heat pumping stations, water garage, and water treatment facility
21-0-333-40430-000	Bldg Maint	\$9,000	\$3,826	\$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	\$3,500	\$2,888	\$3,000	-14%	\$3,000	-14%	\$3,000	-14%	State DES Water Testing & specialty testing by private labs
21-0-333-40490-000	Other Property Services	\$30,000	\$24,555	\$25,000	-17%	\$25,000	-17%	\$25,000	-17%	Well cleaning and repair. Sanbornton wellfield rehabilitation.
21-0-333-40610-000	Operating Supplies	\$56,000	\$42,904	\$21,000	-63%	\$21,000	-63%	\$21,000	-63%	All chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate
Subtotal		\$201,500	\$159,414	\$148,000	-27%	\$148,000	-27%	\$148,000	-27%	

FY2013 Budget

WATER TREATMENT FACILITY

		Default Budget	1/0/1900	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
new line	Electricity			\$20,000	#DIV/0!	\$20,000	#DIV/0!	\$20,000	#DIV/0!	new water treatment facility - pumping, lighting, etc
new line	Heating Oil/Gas			\$8,000	#DIV/0!	\$8,000	#DIV/0!	\$8,000	#DIV/0!	new water treatment facility - building heat & dehumidification
new line	Operating Supplies			\$41,000	#DIV/0!	\$41,000	#DIV/0!	\$41,000	#DIV/0!	new water treatment facility - disinfection chemicals
Subtotal				\$69,000	#DIV/0!	\$69,000	#DIV/0!	\$69,000	#DIV/0!	

WATER TRANSFERS

Account	Account Name	Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
						Manager	% ↑↓	Council	% ↑↓	
21-0-000-40973-000	Trans to Reserve Fund	\$0	\$0	\$45,000	#DIV/0!	\$45,000	#DIV/0!	\$45,000	#DIV/0!	Trans to CRF
Subtotal		\$0	\$0	\$45,000	#DIV/0!	\$45,000	#DIV/0!	\$45,000	#DIV/0!	

Total Water Fund Expenditures	\$1,474,092	\$1,350,531	\$1,488,883	1%	\$1,492,383	1%	\$1,492,383	1%	
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CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 10 - SEWER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY13 Budget

City of Franklin Sewer Rate Worksheet - FY 2013									
Charge	Formula							Projected Revenue	
Projected Revenue from Usage	CF Billed	/	Billable Units	=	Billable CF	CF	X	Rate	
	19,750,000		100		197,500	197,500		\$5.83729	\$1,152,865
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
	10,887								\$10,887
								Total Revenues	\$1,317,352

Revenues	
User Fees	\$1,152,865
Quarterly Base Charge	\$147,600
Sewer Connection Fees	\$6,000
Misc. Charges & Revenues	\$10,887
Total Revenues	\$1,317,352

TRUE

Expenditures	
Total Expenditures	\$1,317,352
Total Expenditures	\$1,317,352

	User Fees		Billable Units		Proposed Rate
CF Charge Formula	\$1,152,865	Divided by	197,500	=	\$5.83729



Note: Rate increase is a result of increased WRBP expenses

Rate Summary		
FY12 Sewer Rate	Proposed FY13 Sewer Rate	% ↑↓
\$5.84	\$5.84	-0.05%

City of Franklin
FY13 Budget
Sewer Revenues

Departmental Revenues

Account	Account Name	2010 Projected	6/30/2010	2011 Projected	6/30/11 Unaudited	2012 Projected	6/25/12 Unadjusted	2013 Projected	% ↑↓	Account Detail
22-3-000-31110-000	Sewer Assessments	\$1,019,466	\$1,077,140	\$1,160,136	\$1,239,682	\$1,264,097	\$993,814	\$1,306,465	13%	Projected from water usage & quarterly base charge.
03-34032-050002	Connection Fees	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	see above fro FY2010
	Totals	\$1,025,466	\$1,077,140	\$1,160,136	\$1,239,682	\$1,264,097	\$993,814	\$1,306,465	13%	

Miscellaneous Revenues

Account	Account Name	2010 Projected	6/30/2010	2011 Projected	6/30/11 Unaudited	2012 Projected	6/25/12 Unadjusted	2013 Projected	% ↑↓	Account Detail
22-3-000-33591-000	Other State Grants	\$10,887	\$6,014	\$10,887	\$6,215	\$10,887	\$10,887	\$10,887	0%	NHDES/SRF Annual grant
22-3-000-35090-000	Misc. Revenues	\$1,000	\$0	\$0	\$0	\$0	\$17	\$0	#DIV/0!	
	Totals	\$11,887	\$6,014	\$10,887	\$6,215	\$10,887	\$10,904	\$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 Unaudited	2012 Projected	6/25/12 Unadjusted	2013 Projected	% ↑↓	Account Detail
22-0-000-39150-000	Transfer in Capital Reserve	\$37,934	\$39,396	\$0	\$39,454	\$0	\$0	\$0	#DIV/0!	
	Totals	\$37,934	\$39,396	\$0	\$39,454	\$0	\$0	\$0	#DIV/0!	

TOTAL SEWER DEPARTMENT	\$1,075,287	\$1,122,550	\$1,171,023	\$1,285,351	\$1,274,984	\$1,004,718	\$1,317,352	12%	
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City of Franklin
FY13 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

FY2013 Budget

Account	Account Name	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
22-0-321-40110-000	Wages	\$113,016	\$109,555	\$118,731	5%	\$118,731	5%	\$118,731	5%	Foreman (100%); Creasey(15%); Sullivan(15%); Turcotte(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	\$4,663	\$14,007	\$4,663	0%	\$4,663	0%	\$4,663	0%	
22-0-321-40220-000	Social Security	\$7,296	\$7,764	\$7,650	5%	\$7,650	5%	\$7,650	5%	see account detail note under Wages line
22-0-321-40225-000	Medicare	\$1,706	\$1,806	\$1,789	5%	\$1,789	5%	\$1,789	5%	see account detail note under Wages line
22-0-321-40230-000	NHRS	\$9,328	\$10,772	\$10,145	9%	\$10,145	9%	\$10,145	9%	see account detail note under Wages line
22-0-321-40260-000	Worker's Comp	\$2,392	\$2,298	\$2,262	-5%	\$2,262	-5%	\$2,262	-5%	see account detail note under Wages line
22-0-321-40250-000	Unemployment	\$274	\$320	\$319	1%	\$319	1%	\$319	1%	see account detail note under Wages line
22-0-321-40210-000	Health & Dental	\$55,682	\$51,527	\$55,962	1%	\$55,962	1%	\$55,962	1%	see account detail note under Wages line
22-0-321-40215-000	Disability & Life	\$1,073	\$1,079	\$1,059	-1%	\$1,059	-1%	\$1,059	-1%	see account detail note under Wages line
new line	Medical					\$300	#DIV/0!	\$300	#DIV/0!	random drug testing, annual physicals, etc
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	\$1,440	\$1,710	\$2,250	56%	\$2,250	56%	\$2,250	56%	Portion of audit for Sewer Dept
22-0-321-40335-000	Engineering - Collection	\$10,000	\$4,765	\$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.
new line	Telephone			\$500		\$500		\$500		Metrocast (phone & internet) - 50% water/sewer garage
22-0-321-40342-000	Software/Hardware - Sewer Adm	\$1,000	\$3,745	\$2,000	100%	\$2,000	100%	\$2,000	100%	Administrative support BMSI/Avitar Billing
22-0-321-40410-000	Electricity - Collection	\$200	\$179	\$950	375%	\$950	375%	\$950	375%	Electricity for So Sulloway Pumping Station; 50% of water/sewer garage
new line	Building Maintenance			\$500		\$500		\$500		50% supplies at water/sewer garage
22-0-321-40439-000	Other Cont Serv - Sewer Const	\$10,000	\$2,636	\$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	\$2,783	\$2,783	\$8,634	210%	\$8,634	210%	\$8,634	210%	Portion of all insurance related to Sewer

City of Franklin
FY13 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
						Manager	% ↑↓	Council	% ↑↓	
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	\$96	\$600	0%	\$600	0%	\$600	0%	Paper, Pens gen office materials
22-0-321-40611-000	Operating Supplies - Const	\$9,500	\$11,493	\$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	\$400	\$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	\$2,600	\$2,493	\$2,600	0%	\$2,600	0%	\$2,600	0%	Postage for mailing sewer bills
22-0-321-40660-000	Vehicle Maint - Collection	\$1,000	\$465	\$1,000	0%	\$1,000	0%	\$1,000	0%	Parts for 2 jet rodders and 1 ton dump truck (50%).
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	\$45,880	\$45,880	\$46,957	2%	\$46,957	2%	\$46,957	2%	Willow Hill Bond (expires 2014), NHDES/SRF Loan (expires 2026)
22-0-321-40981-000	Debt Service - Int	\$24,341	\$24,341	\$22,456	-8%	\$22,456	-8%	\$22,456	-8%	
22-0-321-40798-000	Capital Outlay	\$108,999	\$165,801	\$134,600	23%	\$152,300	40%	\$152,300	40%	2nd Year required implementation of USEPA operation and maintenance plan for the City sanitary sewer system. Current staffing levels in FY13 budget will provide marginal staff to begin implementation and sustain O&M plan. City staff person will be working with outside consulting firm and contractors to implement O&M plan; 3/4ton F350 Ford lease
22-0-321-40999-000	Depreciation	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Totals		\$417,774	\$465,914	\$459,129	10%	\$477,129	14%	\$477,129	14%	

EXTERNAL OPERATIONS

Account	Account Name	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
						Manager	% ↑↓	Council	% ↑↓	
22-0-322-40581-000	Admin Cost - WSPCC	\$169,890	\$168,874	\$176,261	4%	\$175,270	3%	\$175,270	3%	WRBP administrative fee charged to the City.
22-0-322-40582-000	Capital Cost - WSPCC	\$150,873	\$129,195	\$145,759	-3%	\$145,759	-3%	\$145,759	-3%	WRBP Capital Project Bond payments. City share
22-0-322-40583-000	O & M Cost - WSPCC	\$494,708	\$494,708	\$500,150	1%	\$477,455	-3%	\$477,455	-3%	WRBP operation and maintenance fees charged to the City.
22-0-322-40584-000	Replacement Cost - WSPCC	\$41,739	\$41,739	\$45,915	10%	\$41,739	0%	\$41,739	0%	Franklin portion of WRBP CIP fees charged to the City.
Totals		\$857,210	\$834,515	\$868,085	1%	\$840,223	-2%	\$840,223	-2%	

SEWER TRANSFERS

Account	Account Name	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
						Manager	% ↑↓	Council	% ↑↓	
22-0-000-40974-000	Transfer to Cap Reserve	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Totals		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	

Total Sewer Fund Expenditures **\$1,274,984** **\$1,300,429** **\$1,327,214** **4%** **\$1,317,352** **3%** **\$1,317,352** **3%**

CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 11 - FUEL DEPOT FUND, REVENUES & EXPENSES

Fuel Depot Revenues

Account Number	Account Name	2011 Budget	6/30/11 Unaudited	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
								Manager	% ↑↓	Council	% ↑↓	
23-2-000-34010-000	Sale of Fuel	\$219,720	\$256,988	\$274,090	\$238,626	\$355,630	30%	\$355,630	30%	\$355,630	30%	Projected sale to city vehicles and outside agencies.
Totals		\$219,720	\$256,988	\$274,090	\$238,626	\$355,630	30%	\$355,630	30%	\$355,630	30%	

Fuel Depot Expenses

Account	Account Name	2011 Budget	6/30/11 Unaudited	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
								Manager	% ↑↓	Council	% ↑↓	
23-0-000-40330-000	Audit - Fuel Depot	\$170	\$101	\$180	\$214	\$450	150%	\$450	150%	\$450	150%	Fund audit cost.
23-0-000-40342-000	Professional Services - Fuel Depot	\$250	\$0	\$275	\$0	\$300	9%	\$300	9%	\$300	9%	Certification and software support.
23-0-000-40611-000	Maint Supplies - Fuel Depot	\$400	\$2,050	\$440	\$1,637	\$1,000	127%	\$1,000	127%	\$1,000	127%	Keys, key readers supplies.
23-0-000-40611-000	Fuel Additives Purchase	\$1,500		\$1,600		\$1,760	10%	\$1,760	10%	\$1,760	10%	Fuel treatment/additive prevents algae and moisture control.
23-0-000-40620-000	Office Supplies - Fuel Depot	\$200	\$59	\$220	\$110	\$220	0%	\$220	0%	\$220	0%	Office supplies.
23-0-000-40630-000	Equipment Maint - Fuel Depot	\$2,500	\$2,488	\$3,000	\$1,011	\$3,000	0%	\$3,000	0%	\$3,000	0%	Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
23-0-000-40636-000	Gas/Diesel Purchases	\$214,700	\$253,038	\$268,375	\$256,502	\$348,900	30%	\$348,900	30%	\$348,900	30%	Fuel costs. Fuel purchased competitively.
TOTALS		\$219,720	\$257,737	\$274,090	\$259,474	\$355,630	30%	\$355,630	30%	\$355,630	30%	

CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 12 – CAPITAL FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY13 Budget
Capital Projects

Capital Projects Revenues

Account	Account Name	2011 Budget	6/30/11 Unaudited	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
								Manager	% ↑↓	Council	% ↑↓	
04-0-000-33110-401	Federal Grants-Downtown Transportation	\$691,229	\$19,122	\$635,476	\$19,122	\$85,221	-87%	\$85,221	-87%	\$85,221	-87%	Total grant for downtown transportation project
04-0-000-33110-402	Federal Grants-Water Improvement Facility	\$3,555,000	\$0	\$3,555,000	\$1,499,023	\$1,633,907	-54%	\$1,633,907	-54%	\$1,633,907	-54%	Grant portion of water improvement facility
04-0-000-33110-416	Federal Grants-West Franklin Water Tanks			\$1,212,000	\$0	\$1,212,000	0%	\$1,212,000	0%	\$1,212,000	0%	Grant portion of west franklin water tanks
04-0-000-39401-402	Proceeds from Notes Payable-Water Improvement Facility	\$3,456,585	\$2,529,130	\$1,446,442	\$845,803	\$0	-100%	\$0	-100%	\$0	-100%	Loan portion of water improvement facility
04-0-000-39401-416	Proceeds from Notes Payable-West Franklin Water Tanks			\$1,818,000	\$0	\$1,818,000	0%	\$1,818,000	0%	\$1,818,000	0%	Loan portion of west franklin water tanks
Totals		\$7,702,815	\$2,548,252	\$5,636,918	\$2,363,947	\$4,749,128	-70%	\$4,749,128	-16%	\$4,749,128	-16%	

Capital Projects Expenditures

Account	Account Name	2011 Budget	6/30/11 Unaudited	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
								Manager	% ↑↓	Council	% ↑↓	
04-0-000-40719-401	Engineering - Downtown Transportation	\$93,383	\$18,831	\$37,922	\$18,831	\$0	-100%	\$0	-100%	\$0	-100%	McFarland Johnson Engineers
04-0-000-40719-402	Engineering - Water Treatment Facility	\$699,619	\$526,702	\$40,522	\$149,295	\$0	-100%	\$0	-100%	\$0	-100%	Tata Howard Engineers
04-0-000-40719-416	Engineering - West Franklin Water Tanks			\$440,000	\$0	\$440,000	0%	\$440,000	0%	\$440,000	0%	
04-0-000-40720-401	Construction - Downtown Transportation	\$597,846	\$291	\$597,555	\$291	\$85,221	-86%	\$85,221	-86%	\$85,221	-86%	Construction portion of downtown transportation project
04-0-000-40720-402	Construction - Water Improvement Facility	\$6,230,314	\$2,002,428	\$4,960,920	\$2,195,530	\$1,633,907	-67%	\$1,633,907	-67%	\$1,633,907	-67%	Construction portion of water improvement facility project
04-0-000-40720-416	Construction - West Franklin Water Tanks			\$2,590,000	\$0	\$2,590,000	0%	\$2,590,000	0%	\$2,590,000	0%	
Totals		\$7,702,815	\$2,548,252	\$5,636,918	\$2,363,947	\$4,749,128	-70%	\$4,749,128	-16%	\$4,749,128	-16%	

CITY OF FRANKLIN
FISCAL YEAR 2013 APPROVED BUDGET



SECTION 13 - GRANTS

City of Franklin
FY13 Budget
Grants

Grant Fund Revenues

Account	Account Name	2011 Budget	6/30/11 Unaudited	2012 Budget Resolution	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
								Manager	% ↑↓	Council	% ↑↓	
14-9-012-33110-414	CDBG - Tiny Twisters			\$238,957	\$0		-100%	\$238,957	0%	\$238,957	0%	Tiny Twisters Bessie Rowell Project
14-9-012-33110-415	CDBG - Head Start							\$350,000	#DIV/0!	\$350,000	#DIV/0!	Head Start Bessie Rowell Project
Totals		\$0	\$0	\$238,957	\$0	\$0	-100%	\$588,957	146%	\$588,957	146%	

Grant Fund Expenditures

Account	Account Name	2011 Budget	6/30/11 Unaudited	2012 Default Budget	6/25/12 Unadjusted	Department	% ↑↓	FY2013 Budget				Account Detail
								Manager	% ↑↓	Council	% ↑↓	
14-9-012-40720-414	CDBG - Tiny Twisters			\$238,957	\$0		-100%	\$238,957	0%	\$238,957	0%	Tiny Twisters Bessie Rowell Project
14-9-012-40720-415	CDBG - Head Start							\$350,000	#DIV/0!	\$350,000	#DIV/0!	Head Start Bessie Rowell Project
Totals		\$0	\$0	\$238,957	\$0	\$0	-100%	\$588,957	146%	\$588,957	146%	

\$0