City of Franklin
Fiscal Year 2010-Adopted Budget

Council Adopted – July 6, 2009

COUNCIL'S BUDGET PROPOSAL SECTIONS

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CITY OF FRANKLIN
FISCAL YEAR 2010 ADOPTED BUDGET

SECTION 1 – POSITION LISTING

CITY OF FRANKLIN
POSITION LISTING
FY10

DEPARTMENT	POSITION FULL TIME	POSITION PART TIME	TOTAL	FILLED	OPEN
ASSESSING					
	TECHNICIAN		1	1	0
		TOTAL ASSESSING	**1**	**1**	**0**
CITY CLERK					
	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**
CITY MANAGER					
	MANAGER		1	1	0
	EXECUTIVE SECRETARY		1	1	0
		TOTAL CITY MANAGER	**2**	**2**	**0**
FINANCE					
	DIRECTOR		1	1	0
	FINANCE ASSISTANT		1	1	0
	BOOKKEEPER		1	1	0
		TOTAL FINANCE	**3**	**3**	**0**
FIRE					
	CHIEF		1	1	0
	DEPUTY CHIEF		1	0	1
	SECRETARY		1	1	0
	FIREFIGHTER		5	5	0
	MASTER FIREFIGHTER		1	1	0
	FIREFIGHTER-PARAMEDIC		1	1	0
	MASTER FIREFIGHTER-PARAMEDIC		1	1	0
	CAPTAIN		3	3	0
		INSPECTOR	1	1	0
	CAPTAIN-PARAMEDIC		1	1	0
	INSPECTION CAPTAIN		1	1	0
		TOTAL FIRE	**17**	**16**	**1**
LIBRARY					
	DIRECTOR		1	1	0
	CHILDREN'S LIBRARIAN		1	1	0
	LIBRARY ASSISTANT		2	2	0
		TOTAL LIBRARY	**4**	**4**	**0**

Prepared By Sarah Burgess Judie Milner

CITY OF FRANKLIN
POSITION LISTING
FY10

DEPARTMENT	POSITION: FULL TIME	POSITION: PART TIME	TOTAL	FILLED	OPEN
MUNICIPAL SERVICES					
	DIRECTOR		1	1	0
		OPERATIONS SUPERINTENDENT	1	1	0
	SECRETARY		1	1	0
	WORKING FOREMAN		5	5	0
	LIGHT EQUIPMENT OPERATOR		8	7	1
	REFUSE PACKER OPERATOR		4	4	0
	MECHANIC		1	1	0
	HEAVY EQUIPMENT OPERATOR II		1	1	0
	GROUNDS CUSTODIAN		1	1	0
	TOTAL MUNICIPAL SERVICES		**23**	**22**	**1**
PLANNING & ZONING					
	DIRECTOR		1	1	0
		SECRETARY	1	1	0
	TOTAL PLANNING & ZONING		**2**	**2**	**0**
POLICE					
	CHIEF		1	1	0
	LIEUTENANT		2	1	1
	SECRETARY		2	2	0
		SECRETARY	1	1	0
	PROSECUTOR		1	0	1
	SERGEANT		4	4	0
	COMMUNICATIONS SUPERVISOR		1	1	0
	DISPATCHER		4	4	0
	PATROL OFFICER/DETECTIVE		11	11	0
		PATROL OFFICER/DETECTIVE	1	1	0
	TOTAL POLICE		**28**	**26**	**2**
RECREATION					
	DIRECTOR		1	1	0
	PROGRAM DIRECTOR		1	1	0
		EVENT SUPERVISOR	2	2	0
	TOTAL RECREATION		**4**	**4**	**0**
WELFARE					
		DIRECTOR	1	1	0
	TOTAL WELFARE		**1**	**1**	**0**
	GRAND TOTAL CITY OF FRANKLIN		**89**	**85**	**4**

Prepared By Sarah Burgess Judie Milner
Last Update 6/26/09

CITY OF FRANKLIN

POSITION LISTING

FY10

	POSITION				
DEPARTMENT	**FULL TIME**	**PART TIME**	**TOTAL**	**FILLED**	**OPEN**

Assertions:

Regularly scheduled positions are included

Elected, call, seasonal, temp employees are not included

The following departments are approved for call, seasonal or temp positions:

Parks & Recreation

Library

Fire

CITY OF FRANKLIN
FISCAL YEAR 2010 ADOPTED BUDGET

SECTION 2 – SUMMARY PAYROLL PROJECTIONS

City of Franklin
Payroll Projection Summary
FY10

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					0.00		0.00	0.00		0.00				0.00
City Manager	01-1-302	123,975.85					500.00	7,717.50	1,804.90	11,314.85	375.93	192.00	24,606.00	1,427.30	171,914.34
City Clerk/Tax Collector	01-1-401	131,013.12						8,122.81	1,899.69	11,909.09	393.04	307.20	45,915.94	1,183.41	200,744.30
Elections	01-1-403					3,378.00		209.44	48.98		10.13				3,646.55
Finance	01-1-501	132,220.89				1,000.00		8,259.70	1,931.70	12,109.78	396.66	240.00	45,137.10	1,172.43	202,468.26
Assessing	01-1-503	44,812.31						2,778.36	649.78	3,793.23	125.19	96.00	782.88	376.36	53,414.10
Planning & Zoning	01-1-911	97,658.66						6,054.84	1,416.05	6,006.93	4,673.94	192.00	6,551.16	578.49	123,132.07
Police															
Admin	01-2-101	259,641.22						3,612.54	3,764.80	28,923.54	5,470.95	480.00	62,336.40	2,100.88	366,330.32
Prosecution	01-2-102	203,813.85					6,300.00	10,226.70	3,046.65	18,311.75	4,533.73	480.00	32,777.88	1,585.83	281,076.39
Patrol	01-2-103	625,475.96					105,000.00	9,308.89	10,591.90	89,903.67	18,053.60	1,248.00	131,201.88	5,496.38	996,280.28
Dispatch	01-2-105	194,700.17					14,000.00	12,939.41	3,026.15	18,303.33	590.07	480.00	21,062.16	1,705.06	266,806.35
Fire															
Admin	01-2-201	176,588.01						2,341.20	2,589.53	26,035.19	7,464.44	288.00	44,281.56	1,572.28	261,160.21
Suppression	01-2-202	548,516.98	26,000.00				85,000.00	6,882.00	9,563.00	101,679.47	32,947.79	1,152.00	183,767.76	4,912.69	1,000,421.68
Code Enforcement	01-2-203	84,235.75					521.00	1,574.87	1,228.97	9,610.21	5,872.52	192.00	18,054.84	522.65	121,812.81
EMS	01-2-207		14,000.00				19,000.00	2,046.00	478.50	0.00	1,392.00				36,916.50
Emergency Mgmt	01-2-208					2,000.00									2,000.00
Municipal Services															
Admin	01-3-121	71,489.50						4,432.35	1,036.60	6,498.40	4,587.00	115.20	15,087.74	629.36	103,876.15
MSD Roadway	01-3-122	210,726.69					62,311.25	16,928.35	3,959.05	24,679.04	21,902.04	576.00	86,115.60	1,916.24	429,114.26
Mechanical Garage	01-3-127	90,899.07					25,025.00	7,187.29	1,680.90	10,239.50	9,124.22	192.00	18,054.84	787.25	163,190.07
Parks	01-3-128	106,771.46					2,500.00	6,774.83	1,584.44	9,932.78	4,966.47	288.00	32,777.88	976.20	166,572.06
Curbside	01-3-232	78,386.11					3,126.12	5,053.76	1,181.93	7,409.46	7,523.96	240.00	40,195.62	725.60	143,842.57
Transfer Station	01-3-238	86,099.41					11,011.00	6,020.85	1,408.10	8,827.34	5,767.69	240.00	45,137.10	789.63	165,301.11
Welfare	01-4-411	32,017.49						1,985.08	464.25	0.00	96.05	96.00	0.00	0.00	34,658.88
Recreation	01-5-211	85,266.09		49,320.00	22,844.42			9,760.69	2,282.74	7,354.61	3,547.86	384.00	18,054.84	731.54	199,546.80
Library	31-5-521	156,721.36	5,745.00					10,072.91	2,355.76	14,245.97	487.40	384.00	44,270.52	1,420.79	235,703.72
Water	21-0-331	226,855.75					22,000.00	15,429.06	3,608.41	22,620.99	9,667.10	504.00	78,492.92	2,287.90	381,466.13
Sewer	22-0-321	78,535.82					4,500.00	5,148.22	1,204.02	7,547.96	2,750.75	177.60	26,981.50	789.85	127,635.70
Grand Total		3,846,421.52	45,745.00	49,320.00	22,844.42	6,378.00	360,794.37	170,867.66	62,806.80	457,257.08	152,720.51	8,544.00	1,021,644.12	33,688.12	6,239,031.60

GF	5,501,123.65
FY09 GF	5,141,958.00
% Change	6.98%

CITY OF FRANKLIN
FISCAL YEAR 2010 ADOPTED BUDGET

SECTION 3 - TAX CAP CALCULATION & HISTORY

City of Franklin
FY10 Budget

Tax Cap Past and Present

Cap Variables	FY 2006	%	FY 2007	%	FY 2008	%	FY 2009	%	FY 2010	%
Total Amount of Property Taxes Assessed in Previous Year's Budget	$9,550,951	4%	$10,090,189	6%	$10,792,902	7%	$11,150,343	3%	$11,130,939	0%
	x		x		x		x		x	
National Consumer Price Index Average (prior year)	3.30%	43%	3.40%	3%	2.50%	-26%	4.10%	64%	0.10%	-98%
Base Total to be Raised in Taxes	$315,181		$343,066	9%	$269,823	-21%	$457,164	69%	$11,131	-98%
	+		+		+		+		+	
Pick-Ups for new construction (As of April 1st estimated by city assessor)	$10,000,000	79%	$10,000,000	0%	$5,000,000	-50%	$6,900,000	38%	$567,900	-92%
	x		x		x		x		x	
Prior Year's Tax Rate approved by DRA.	$21.54	2%	$18.16	-16%	$18.90	4%	$18.04	-5%	$17.98	0%
Total New Construction Value to be Raised	$215,400	82%	$181,600	-16%	$94,500	-48%	$124,476	32%	$10,211	-92%
Appropriations Raised through Taxation	$9,550,951	4%	$10,090,189	6%	$10,792,902	7%	$11,150,343	3%	$11,130,939	0%
	+		+		+		+		+	
*Additional Revenues Allowed to be Raised **	$530,581	60%	$524,666	-1%	$364,323	-31%	$581,640	60%	$471,149	-19%
Total Property Tax Revenues Allowed to be Raised	$10,081,532	6%	$10,614,855	5%	$11,157,225	5%	$11,731,983	5%	$11,602,088	-1%

FY10 Additional Revenues Allowed to be Raised includes $449,807 Debt service not included in CAP per 6/22/09 Budget Workshop

Tax Assessment	DRA Actuals FY 2007 2006	% ↑↓	FY 2008 2007	% ↑↓	FY 2009 2008	% ↑↓	Estimated FY 2010 2009	% ↑↓
Statewide Property Tax	$1,346,273	3%	$1,384,858	3%	$1,438,412	4%	$1,425,703	-1%
Local School Tax	$3,530,720	13%	$3,330,947	-6%	$3,453,888	4%	$3,005,396	-13%
County Tax	$1,274,801	9%	$1,482,472	16%	$1,661,680	12%	$1,654,307	0%
City Tax	$4,641,108	2%	$4,952,066	7%	$4,576,959	-8%	$5,516,681	21%
Totals	$10,792,902	6%	$11,150,343	3%	$11,130,939	0%	$11,602,088	4%
Variance of City Estimated vs. DRA Actual	-$178,047		$6,882		$601,044			

FY 2010 Tax Cap Breakout		
Amount of New Taxes Available per CAP	$471,149	
New County Taxes Amount	-$7,373	
New Statewide Property Tax Amount	-$12,709	
Amount Available to School and City	**$491,231**	
Distribution to Local School	$211,267	43%
Distribution to City	$279,964	57%

FYE 2010 City CAP Application:			
	FYE 2009*	FYE 2010	%
City Appropriations:	$10,822,792	$10,778,406	0%
Less: Revenues	$5,744,734	$5,413,972	-6%
Less: Shared Revenue	$161,251	$0	-100%
Add: Overlay	$33,147	$33,147	0%
Add: Vet Credits	$112,400	$119,100	6%
Taxes Committed**	$5,062,354	$5,516,681	9%
Amount under(over) cap		$0	

*as appropriated including budget revisions approved during FY09

**FY09 DRA Taxes Committed $4,576,959

CITY OF FRANKLIN
FISCAL YEAR 2010 ADOPTED BUDGET

SECTION 4 - GENERAL FUND REVENUES, SUMMARY & DETAIL

City of Franklin
FY10 Budget
Revenue Summary

Source	FY 2007	FY 2008	FY 2009 Projected	5/13/2009	Department	FY 2010 Manager	Council
Revenues from Other Taxes	$5,025,284	$5,290,147	$5,337,258	$4,854,583	$9,112,289	$5,961,783	$5,786,556
Revenues from Licenses, Permits, and Fees.	$1,100,111	$1,104,602	$1,063,450	$873,167	$1,035,732	$1,035,732	$1,035,732
Revenues from Federal and State Governments	$677,851	$722,860	$796,662	$743,771	$671,918	$601,832	$601,832
Revenues from Charges for Services	$300,941	$297,203	$331,043	$254,773	$338,920	$338,920	$392,062
Revenues from Miscellaneous Sources	$643,551	$640,823	$635,394	$488,084	$649,542	$649,542	$710,042
Interfund Operating Transfers In	$2,826,623	$2,631,936	$2,601,539	$2,452,125	$2,404,430	$2,404,430	$2,404,430
Other Financing Resources	$0	$1,109,344	$57,446	$0	$0	$0	$0
Total City Revenues	**$10,574,360**	**$11,796,914**	**$10,822,792**	**$9,666,504**	**$14,212,830**	**$10,992,238**	**$10,930,653**

City of Franklin
FY10 Budget
General Revenues

Account	Account Name	2009 Budget	5/13/2009	Department	FY10 Manager	Council	% ↑↓	Account Detail
REVENUE FROM TAXES								
01-0-000-31100-000	Property Taxes	$5,078,058	$4,629,692	$8,842,414	$5,691,908	$5,516,681	9%	
	Shared Revenues - State		$0	$0	$0	$0		Portion of shared revenues that reduce taxes
01-0-000-31200-000	Land Use Change Tax	$18,000	$28,190	$22,000	$22,000	$22,000	22%	Revenue from land taken out of current use; subdivision of property underway for FYE 08.
01-0-000-31850-000	Yield/Timber Tax	$2,000	$2,392	$4,000	$4,000	$4,000	100%	Tax assessed on timber harvested from property in Franklin.
01-0-000-31851-000	Activity/Gravel Tax	$0	$312	$400	$400	$400	0%	Tax assessed on activity.
01-0-000-31899-000	PILOT - Concord Regional Waste	$96,000	$96,243	$102,000	$102,000	$102,000	6%	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	$12,500	$11,278	$11,500	$11,500	$11,500	-8%	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	$13,200	$12,612	$12,625	$12,625	$12,625	-4%	New PILOT effective July 1, 2006.
01-0-000-31891-000	Boat Tax	$2,500	$1,494	$2,350	$2,350	$2,350	-6%	Off-site boat registration tax.
01-0-000-31900-000	Interest on Property Taxes	$115,000	$72,370	$115,000	$115,000	$115,000	0%	Interest generated from outstanding property tax payments.
Total Taxes		$5,337,258	$4,854,583	$9,112,289	$5,961,783	$5,786,556	8%	
				$269,875	$269,875	$269,875		

City of Franklin
FY10 Budget
General Revenues

Account	Account Name	2009 Budget	5/13/2009	Department	FY10 Manager	Council	% ↑↓	Account Detail
REVENUE FROM LICENSES, PERMITS, & FEES								
01-0-000-32150-000	Amusement Licenses	$300	$0	$0	$0	$0	-100%	Fees from licensing video and other amusement games in public places.
01-0-000-32200-000	Motor Vehicle Permit	$1,000,000	$809,550	$973,652	$973,652	$973,652	-3%	Motor vehicle registration.
01-0-000-32300-000	Building Permits	$25,000	$31,206	$18,000	$18,000	$18,000	-28%	Building permit fees.
01-0-000-32900-000	Motor Vehicle Agency	$20,000	$19,724	$27,217	$27,217	$27,217	36%	Fees charged for being a municipal agent for the State and issuing license plates and stickers from $2.50 to $3.00 as of 5/1/09.
01-0-000-32910-000	Dog Licenses	$6,000	$4,697	$6,795	$6,795	$6,795	13%	City' s portion of all dog license fees and fines collected by the City Clerk.
01-0-000-32920-000	Other Licenses, Permits & Fees	$200	$0	$0	$0	$0	-100%	Misc. Fees.
01-0-000-32940-000	Marriage Licenses	$450	$343	$434	$434	$434	-4%	City's portion of marriage license fees issued by the City of Franklin.
01-0-000-32950-000	Vital Statistics	$5,500	$4,241	$4,992	$4,992	$4,992	-9%	City's portion of recording fees for vital statistics.
01-0-000-32999-000	Tax Collector - Misc.	$6,000	$3,407	$4,642	$4,642	$4,642	-23%	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		$1,063,450	$873,167	$1,035,732	$1,035,732	$1,035,732	-3%	

City of Franklin
FY10 Budget
General Revenues

Account	Account Name	2009 Budget	5/13/2009	Department	FY10 Manager	Council	% ↑↓	Account Detail
REVENUE FROM FEDERAL & STATE GOVERNMENT								
01-0-000-33510-000	Shared Revenues - State	$138,364	$138,346	$0	$0	$0	-100%	Projected portion of State of New Hampshire revenues to be shared with the City.
01-0-000-33520-000	Business Profits Tax - State	$365,816	$386,527	$386,000	$386,000	$386,000	6%	Projected allocation of State of New Hampshire meals and rooms tax.
01-3-122-33530-000	Highway Block Grant - State	$174,700	$180,775	$177,719	$177,719	$177,719	2%	Annual state grant derived from the number of miles of roads maintained in Franklin and the funds available from fuel taxes.
01-0-000-33560-000	Forest Land Reimb - State	$145	$155	$145	$145	$145	0%	This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside the City.
01-0-000-33570-000	Flood Control Reimb - State	$38,000	$37,968	$37,968	$37,968	$37,968	0%	PILOT for taxes of the properties removed from tax roles for the flood control project in Franklin.
01-9-114-33110-000	Federal Grants Revenue	$77,137	$0	$0	$0	$0	-100%	
01-3-122-33110-000	Road Maint Fed Grant	$0	$0	$0	$0	$0	#DIV/0!	
01-3-238-33112-000	Other State Grants	$2,500	$0	$70,086	$0	$0	-100%	Webster Lake Stormwater Measures and Septic Ssytem Management Plan Grant
Total State and Federal Revenues		$796,662	$743,771	$671,918	$601,832	$601,832	-24%	
REVENUE FROM CHARGES FOR SERVICES								
Income from Departments								
01-3-238-34041-000	Solid Waste Fees	$115,000	$71,493	$136,972	$136,972	$147,972	29%	Solid waste disposal fees; anticipated $10 per ton hauler fee ordinance ($22,000) , and $100 per hauler registration ($900)
01-3-121-34049-000	MSD Misc Revenues	$0	$0	$1,000	$1,000	$10,500	#DIV/0!	includes digging fees and driveway permit fees for FY10
01-3-238-34043-000	Recycling Program	$45,000	$25,963	$41,000	$41,000	$41,000	-9%	Revenues generated from the sale of recycled materials.
01-3-238-34042-000	Demolition	$80,000	$65,600	$80,000	$80,000	$80,000	0%	Fees collected for demolition; anticipation of rate increase
01-1-000-34011-000	Planning Board Fees	$6,500	$1,795	$750	$750	$750	-88%	Includes application fees and abutter notice fees
01-1-000-34012-000	Zoning Board Fees	$3,000	$1,588	$1,000	$1,000	$1,000	-67%	Includes application fees and abutter notice fees

City of Franklin
FY10 Budget
General Revenues

Account	Account Name	2009 Budget	5/13/2009	Department	FY10 Manager	Council	% ↑↓	Account Detail
01-1-000-34015-000	Misc. Fees - Planning	$3,800	$2,161	$1,700	$1,700	$1,800	-53%	Includes sale of ordinances, copy costs, Assessor cards, etc.
01-5-000-34051-000	Recreation-Sports Fees	$10,000	$6,002	$8,000	$8,000	$12,200	22%	Fees from P&R programs - Basketball, Soccer, etc.; Field fee for leagues in FY10
01-5-000-34050-000	Recreation-Summer Program	$35,000	$45,740	$35,000	$35,000	$35,000	0%	Fees from Summer Playground Program
01-5-000-34059-000	Recreation-Misc Revenues	$2,500	$3,533	$2,500	$2,500	$3,900	56%	Misc. Revenue: rental fees for Rec. Center, Odell lights, Non resident Beach Fees
01-5-000-34044-000	Boat Ramp					$1,000		new fee for FY10
01-2-000-34061-000	Pistol Permits	$800	$490	$500	$500	$500	-38%	Concealed weapon permit fees.
01-2-000-34067-000	Finger Printing Fees					$750		$10 resident/$15 non for FY10
01-2-000-34062-000	Police Reports	$2,400	$1,812	$2,000	$2,000	$2,402	0%	The City invoices insurance companies, lawyers, etc. for copies of incident reports for accidents, arrests, and any other activity.
01-2-000-34063-000	Police Alarms	$1,800	$350	$1,000	$1,000	$2,000	11%	False alarm response fine.
01-2-000-34064-000	Court Fines	$9,500	$16,941	$12,000	$12,000	$12,000	26%	All fines for municipal ordinance violations collected by the court are forwarded to the City and recorded in this account.
01-2-000-34065-000	Parking Fines	$6,000	$3,483	$5,000	$5,000	$5,000	-17%	All receipts from parking tickets are recorded in this account.
01-2-000-34069-000	Misc. Revenue - Police	$1,500	$640	$700	$700	$700	-53%	
01-2-000-34066-000	Witness Fees - Court	$5,000	$4,590	$5,000	$5,000	$5,000	0%	
01-2-103-33111-000	Grant Revenue-Police	$1,243	$1,243	$3,598	$3,598	$3,598	189%	
01-2-000-34071-000	Fire Reports	$800	$233	$200	$200	$240	-70%	Insurance company request for reports (fire, motor vehicle).
01-2-000-34072-000	Fire Alarms					$10,000		new fee for FY10
01-2-000-34073-000	Fire Permits					$2,000		new fee for FY10
01-2-000-34074-000	Illegal Fire Fee					$10,000		new fee for FY10
01-1-401-35090-000	Misc City Clerk/Tax Collector Revenues					$450		Electronic Copy Fees, Tax & Genealogy Research Fees, Checklist Fee
01-1-501-35090-000	Notary Fee					$1,300		Notary Fees
01-2-000-34079-000	Other Misc. Revenues - Fire	$1,200	$1,117	$1,000	$1,000	$1,000	-17%	Outside medical detail that requires EMS/Fire response.
Total Department Revenues		$331,043	$254,773	$338,920	$338,920	$392,062	18%	

City of Franklin
FY10 Budget
General Revenues

Account	Account Name	2009 Budget	5/13/2009	Department	FY10 Manager	Council	% ↑↓	Account Detail
REVENUES FROM MISCELLANEOUS SOURCES								
01-0-000-35020-000	Interest Income	$200,000	$53,988	$100,000	$100,000	$100,000	-50%	Interest earned on City's bank accounts.
01-1-000-35032-000	Lease City Land - Cell Tower	$42,781	$40,655	$44,000	$44,000	$44,000	3%	Contracts with Nextel $15,054; Sprint $16,560; US Cellular $10,000
01-1-000-35039-000	Rental Income - Court House	$74,462	$74,463	$72,013	$72,013	$72,013	-3%	District Court Reimbursement - Offsets Bond & Interest Payment
01-1-000-35082-000	Cable TX Franchise Fee	$98,000	$85,942	$99,500	$99,500	$99,500	2%	Franchise fee rate PEG Fee is now properly charged as an expense in the City Council's Budget
01-2-000-35095-000	Ambulance Fees	$175,000	$176,713	$250,000	$250,000	$300,000	71%	Ambulance billing fees administered though ComStar.
01-2-000-35096-000	Paramedic Intercept					$10,500		new fee for FY10
01-1-000-35033-000	Rent - Fife	$851	$850	$851	$851	$851	0%	Revenue from rent of city owned property.
01-0-000-35011-000	Sale of Municipal Property		$3,780	$40,000	$40,000	$40,000	#DIV/0!	Old FF&E sold through auction or allowed by Council.
01-0-000-35012-000	Sale of Tax Deeded Property	$2,000	$0	$0	$0	$0	-100%	Sale of tax deeded property/Property Purchased Back.
01-3-123-33110-000	Misc Revenue - FEMA Reimb		$19,308	$0	$0	$0	#DIV/0!	
01-0-000-35090-000	Misc Revenue - General Fund	$2,000	$1,900	$2,000	$2,000	$2,000	0%	Other revenues not specifically defined or anticipated.
01-2-000-35099-000	Police Dispatch Fees	$30,300	$21,340	$33,678	$33,678	$33,678	11%	Dispatching for Towns of Andover, Hill, Boscawen.
01-4-411-35091-000	Welfare Misc. Revenue	$10,000	$9,146	$7,500	$7,500	$7,500	-25%	
Total Miscellaneous Revenues		$635,394	$488,084	$649,542	$649,542	$710,042	12%	

City of Franklin
FY10 Budget
General Revenues

Account	Account Name	2009 Budget	5/13/2009	Department	FY10 Manager	Council	% ↑↓	Account Detail
INTERFUND OPERATING TRANSFERS IN - Enterprise Funds								
01-0-000-39141-000	Trans In - Water Fund	$1,189,220	$1,189,220	$1,189,095	$1,189,095	$1,189,095	0%	Budget Offset required on form MS-4; Offset on Form MS-2 Fund Expenditures, see appropriations 01-49141
01-0-000-39142-000	Trans In - Sewer Fund	$1,037,353	$1,037,353	$1,075,835	$1,075,835	$1,075,835	4%	Budget Offset required on form MS-4; Offset on Form MS-2 Fund Expenditures, see appropriations 01-49142
Totals Interfund Operating Transfers		$2,226,573	$2,226,573	$2,264,930	$2,264,930	$2,264,930	2%	
INTERFUND OPERATING TRANSFERS IN								
01-0-000-39150-000	Trans In - CAP Reserve Fund	$372,966	$225,552	$137,500	$137,500	$137,500	-63%	Lease Payment for Dual Waste Stream project with Single Stream Recycling
01-0-000-39160-000	Odell Cottage/Arch Trust	$2,000	$0	$2,000	$2,000	$2,000	0%	Odell Park Trust interest to offset maintenance costs
Totals Interfund Operating Transfers		$374,966	$225,552	$139,500	$139,500	$139,500	-63%	
OTHER FINANCING RESOURCES								
01-0-000-39399-000	Undesignated Fund Use	$57,446	$0	$0	$0	$0	-100%	
01-0-000-39400-000	Reserve for Encumbrances		$0					Record Carry Forwards from FY09 Budget
01-0-000-39401-000	Reserve for Continuing Appropriations		$0					Record Carry Forwards from FY09 Budget
Total Other Financing Resources		$57,446	$0	$0	$0	$0	-100%	
Grand Total Revenues		$10,822,792	$9,666,504	$14,212,830	$10,992,238	$10,930,653	1%	

CITY OF FRANKLIN
FISCAL YEAR 2010 ADOPTED BUDGET

SECTION 5 - GENERAL FUND APPROPRIATIONS, SUMMARY & DETAIL

City of Franklin
FY10 Budget
Appropriation Summary

Account Name	2007 Actual	2008 Actual	2009 Adopted	5/13/2009	FY2010 Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
GENERAL GOVERNMENT										
Executive	$140,313	$161,566	$175,550	#VALUE!	$242,819	38%	$216,176	23%	$197,564	13%
Election, Registration, & Vital Statistics	$161,054	$171,827	$176,725	$147,214	$237,433	34%	$232,921	32%	$232,921	32%
Financial Administration	$323,161	$377,392	$391,376	$257,525	$434,543	11%	$433,343	11%	$433,343	11%
Legal Expenses	$41,036	$37,830	$38,100	$42,878	$38,100	0%	$38,100	0%	$38,100	0%
Personnel Expenses	$207,928	$166,123	$198,535	$161,241	$0	-100%	$0	-100%	$0	-100%
Planning & Zoning	$120,668	$113,423	$123,272	$107,156	$146,014	18%	$145,514	18%	$145,514	18%
Buildings	$176,869	$116,792	$115,790	$109,171	$113,590	-2%	$115,390	0%	$115,390	0%
Insurance	$61,230	$166,778	$143,726	$174,923	$79,002	-45%	$79,002	-45%	$79,002	-45%
Other General Government	$22,528	$24,127	$25,488	$26,218	$22,976	-10%	$25,726	1%	$25,726	1%
Total	$1,254,789	$1,335,858	$1,388,562	#VALUE!	$1,314,477	-5%	$1,286,172	-7%	$1,267,560	-9%
PUBLIC SAFETY										
Police	$1,438,343	$1,742,539	$1,834,351	$1,496,128	$2,137,821	17%	$2,126,117	16%	$2,126,116	16%
Ambulance	$79,672	$66,715	$104,594	$86,353	$92,217	-12%	$91,017	-13%	$91,017	-13%
Fire	$1,763,136	$1,518,012	$1,641,089	$1,452,952	$1,575,629	-4%	$1,555,133	-5%	$1,555,134	-5%
Emergency Management	$8,000	$2,000	$2,000	$0	$2,000	0%	$2,000	0%	$2,000	0%
Total	$3,289,150	$3,329,265	$3,582,034	$3,035,433	$3,807,666	6%	$3,774,267	5%	$3,774,267	5%
HIGHWAYS & STREETS										
Administration	$398,878	$418,580	$426,703	$348,923	$129,926	-70%	$129,926	-70%	$129,926	-70%
Highways & Streets	$662,355	$567,306	$559,744	$522,814	$838,343	50%	$720,033	29%	$720,033	29%
Street Lighting	$91,975	$96,718	$115,243	$93,278	$104,000	-10%	$104,000	-10%	$104,000	-10%
Other Highway, Streets, & Bridges	$272,886	$307,122	$260,485	$222,183	$303,838	17%	$303,838	17%	$303,838	17%
Total	$1,426,094	$1,389,726	$1,362,175	$1,187,198	$1,376,107	1%	$1,257,797	-8%	$1,257,797	-8%
SANITATION										
Solid Waste Collection	$165,553	$177,475	$190,924	$165,769	$251,643	32%	$389,143	104%	$389,143	104%
Solid Waste Disposal	$443,168	$431,032	$425,100	$371,022	$587,792	38%	$587,792	38%	$587,792	38%
Total	$608,721	$608,506	$616,024	$536,791	$839,435	36%	$976,935	59%	$976,935	59%
HEALTH										
Animal Control										
Health Agencies & Hospitals	$88,886	$91,948	$89,853	$84,853	$92,620	3%	$67,390	-25%	$57,166	-36%
Total	$88,886	$91,948	$89,853	$84,853	$92,620	3%	$67,390	-25%	$57,166	-36%
WELFARE										
Administration	$31,105	$35,186	$35,039	$2,678	$36,044	3%	$36,044	3%	$36,044	3%
Direct Assistance	$99,994	$131,247	$116,500	$93,799	$116,500	0%	$116,500	0%	$116,500	0%
Burials	$750	$1,500	$1,500	$750	$1,500	0%	$1,500	0%	$1,500	0%
Total	$131,850	$167,932	$153,039	$97,227	$154,044	1%	$154,044	1%	$154,044	1%
CULTURE & RECREATION										
Parks & Recreation	$349,686	$385,746	$370,005	$316,896	$433,147	17%	$429,147	16%	$429,147	16%
Library	$0	$0	$0	$0	$0		$0		$0	
Other	$85,963	$86,000	$86,000	$86,702	$135,200	57%	$65,452	-24%	$32,702	-62%
Total	$435,648	$471,746	$456,005	$403,598	$568,347	25%	$494,598	8%	$461,848	1%
TOTAL CITY OPERATING BUDGET	**$7,235,139**	**$7,394,982**	**$7,647,692**	**#VALUE!**	**$8,152,696**	7%	**$8,011,203**	5%	**$7,949,617**	4%

City of Franklin
FY10 Budget
Appropriation Summary

Account Name	2007 Actual	2008 Actual	2009 Adopted	5/13/2009	FY2010 Department	% ↑↓	FY2010 Manager	% ↑↓	FY2010 Council	% ↑↓
DEBT SERVICE										
Principal	$251,370	$249,943	$244,230	$244,230	$191,400	-22%	$191,400	-22%	$191,400	-22%
Interest	$103,594	$90,791	$77,992	$77,992	$66,481	-15%	$66,481	-15%	$66,481	-15%
Interest on TANS										
Other Debt Service	$825	$825	$825	$825	$825	0%	$825	0%	$825	0%
Total	$355,789	$341,559	$323,047	$323,046	$258,706	-20%	$258,706	-20%	$258,706	-20%
Capital Outlay Total	$0	$365,196	$332,549	$327,493	$3,079,098	826%	$0	-100%	$0	
INTERFUND OPERATING TRANSFERS										
Transfers to Special Reveune Funds	$5,939	$295,059	$292,931	$500	$305,154	4%	$305,154	4%	$305,154	4%
Transfers to Enterprise Funds	$2,387,685	$2,496,929	$2,226,573	$2,226,573	$2,264,930	2%	$2,264,930	2%	$2,264,930	2%
Transfers to Capital Reserve Funds	$145,000	$633,000	$0	$70,433	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!
Total	$2,538,624	$3,424,988	$2,519,504	$2,297,506	$2,570,084	2%	$2,570,084	2%	$2,570,084	2%
Total Capital Outlay & Transfers Out	$2,538,624	$3,790,183	$2,852,053	$2,624,999	$5,649,182	98%	$2,570,084	-10%	$2,570,084	-10%
Overlay	$0	$38,897	$33,147	$6,835	$33,147	0%	$33,147	0%	$33,147	
Total	$0	$38,897	$33,147	$6,835	$152,247	359%	$152,247	359%	$152,247	
TOTAL CITY BUDGET	**$10,129,552**	**$11,565,622**	**$10,855,939**	**#VALUE!**	**$14,212,830**	31%	**$10,992,238**	1%	**$10,930,653**	**1%**

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - EXECUTIVE											
Mayor and Council											
01-1-301-40130-000	P/T Wages	$4,700	$3,450		$4,700	0%	$4,700	0%	$0	-100%	City Council Members stipend (9 @ $300 annually) Mayor @ $2000 annually
01-1-301-40220-000	Social Security	$280	$214		$291	-4%	$291	4%	$0	-100%	Social Security for Council and Mayor.
01-1-301-40225-000	Medicare	$65	$50		$68	-5%	$68	5%	$0	-100%	Medicare
01-1-301-40260-000	Worker's Compensation		$0		$14	#DIV/0!	$14	#DIV/0!	$0	#DIV/0!	9% increase City wide
01-1-301-40390-000	Other Prof Services		$0		$13,538	#DIV/0!	$13,538	#DIV/0!	$0	#DIV/0!	Lakes Region Public Acces PEG Fee
01-1-301-40560-000	Membership/Dues	$5,500	$5,418		$5,500	0%	$5,500	0%	$5,500	0%	Local Government Center dues and conference registration
01-1-301-40611-000	Misc Expenses	$1,300	$876		$1,300	0%	$1,300	0%	$1,300	0%	Mayor and Council expenses
	Totals	$11,845	$10,008		$25,412	-115%	$25,412	115%	$6,800	-43%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
City Manager											
01-1-302-40110-000	F/T Wage	$118,100	$103,330		$123,976	5%	$123,976	5%	$123,976	5%	Contract City Manager and Executive Secretary wages
01-1-302-40140-000	O/T Wages	$1,000	$0		$500	-50%	$500	-50%	$500	-50%	Executive Secretary OT Projected 150 hours
01-1-302-40220-000	Social Security	$7,385	$6,406		$7,718	5%	$7,718	5%	$7,718	5%	Social Security (6.2%)
01-1-302-40225-000	Medicare	$1,727	$1,499		$1,805	5%	$1,805	5%	$1,805	5%	Medicare (1.45%)
01-1-302-40230-000	NHRS		$0		$11,315	#DIV/0!	$11,315	#DIV/0!	$11,315	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-1-302-40260-000	Worker's Compensation		$0		$376	#DIV/0!	$376	#DIV/0!	$376	#DIV/0!	9% increase City wide
01-1-302-40250-000	Unemployment		$0		$192	#DIV/0!	$192	#DIV/0!	$192	#DIV/0!	State Unemployment Insurance
01-1-302-40210-000	Health & Dental		$0		$24,606	#DIV/0!	$24,606	#DIV/0!	$24,606	#DIV/0!	4% increase in health; 3.7% increase in dental
01-1-302-40215-000	Disability & Life		$0		$1,427	#DIV/0!	$1,427	#DIV/0!	$1,427	#DIV/0!	0% increase in disability and life premiums
01-1-302-40290-000	Professional Development	$500	$539		$500	0%	$500	0%	$500	0%	CM professional development and classes
01-1-302-40291-000	Staff Development	$300	$158		$300	0%	$300	0%	$300	0%	Professional training for office staff
01-1-302-40299-000	Travel Reimb	$2,500	$293		$2,500	0%	$0	-100%	$0	-100%	See city hall travel under general government other
01-1-302-40341-000	Telephone	$2,400	$2,044		$2,400	0%	$2,400	0%	$2,400	0%	Telephone - unused line eliminated
01-1-302-40560-000	Membership/Dues	$850	$1,006		$850	0%	$850	0%	$850	0%	ICMA, NHMMA, GFOA, CPM dues
01-1-302-40625-000	Postage	$1,300	$301		$1,300	0%	$1,300	0%	$1,300	0%	Postage
01-1-302-40670-000	Books and Publications	$500	$406		$500	0%	$500	0%	$500	0%	Resource material for city manager, RSA updates, newspaper subscriptions
01-1-302-40529-000	Joint Loss Safety		#VALUE!		$10,000	#DIV/0!	$3,000	#DIV/0!	$3,000	#DIV/0!	Expenses of Joint Loss Safety Commission
01-1-302-40898-000	Contingency Fund	$27,143	$2,221		$27,143	0%	$10,000	-63%	$10,000	-63%	Contingency used for unanticipated expenses Used in lieu of a budget supplmental appropriation
	Totals	$163,705	#VALUE!		$217,407	33%	$190,764	17%	$190,764	17%	
TOTAL EXECUTIVE		$175,550	#VALUE!		$242,819	38.32%	$216,176	23%	$197,564	13%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS											
City Clerk/Tax Collector											
01-1-401-40110-000	Wages	$125,164	$107,625		$131,013	5%	$131,013	5%	$131,013	5%	80% of total wages for City Clerk/Tax Collector and 3 clerks
01-1-401-40220-000	Social Security	$7,760	$6,673		$8,123	5%	$8,123	5%	$8,123	5%	Social Security (6.2%)
01-1-401-40225-000	Medicare	$1,815	$1,561		$1,900	5%	$1,900	5%	$1,900	5%	Medicare (1.45%)
01-1-401-40230-000	NHRS		$0		$11,909	#DIV/0!	$11,909	#DIV/0!	$11,909	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-1-401-40260-000	Worker's Compensation		$0		$393	#DIV/0!	$393	#DIV/0!	$393	#DIV/0!	9% increase City wide
01-1-401-40250-000	Unemployment		$0		$307	#DIV/0!	$307	#DIV/0!	$307	#DIV/0!	State Unemployment Insurance
01-1-401-40210-000	Health & Dental		$0		$45,916	#DIV/0!	$45,916	#DIV/0!	$45,916	#DIV/0!	4% increase in health; 3.7% increase in dental
01-1-401-40215-000	Disability & Life		$0		$1,183	#DIV/0!	$1,183	#DIV/0!	$1,183	#DIV/0!	0% increase in disability and life premiums
01-1-401-40290-000	Prof Dev	$850	$1,084		$995	17%	$955	12%	$955	12%	Conferences/workshops
01-1-401-40299-000	Travel Reimb	$400	$386		$300	-25%	$0	-100%	$0	-100%	See city hall travel under general government other
01-1-401-40341-000	Telephone	$850	$580		$850	0%	$850	0%	$850	0%	
01-1-401-40390-000	Other Prof Svcs	$3,500	$3,502		$3,500	0%	$3,500	0%	$3,500	0%	Title Search & Legal Docs for Tax Deed; Research for Mortgagee notifications on Liens
01-1-401-40391-000	Code Book Update	$7,000	$1,753		$7,000	0%	$7,000	0%	$7,000	0%	Adjusted to reflect prior year actuals
01-1-401-40440-000	Equip Maint	$600	$933		$800	33%	$800	33%	$800	33%	Copier lease and maintenance
01-1-401-40550-000	Printing	$2,500	$1,428		$2,500	0%	$2,150	-14%	$2,150	-14%	PrePrinted Tax Bills
01-1-401-40560-000	Membership/Dues	$100	$60		$120	20%		-100%	$0	-100%	NH Clerk's Association/NH Tax Collectors Association/NE Association of City & Town Clerks
01-1-401-40611-000	Supplies	$800	$373		$1,502	88%	$1,100	38%	$1,100	38%	Includes State Printer Cartridges - $117 each
01-1-401-40625-000	Postage	$8,500	$4,291		$9,500	12%	$8,500	0%	$8,500	0%	
01-1-401-40626-000	Registry of Deeds	$1,500	$872		$1,500	0%	$1,300	-13%	$1,300	-13%	
01-1-401-40670-000	Books/Pubs	$500	$469		$800	60%	$800	60%	$800	60%	The Fee for Red Book (used for calculating vehicle fees) has increased
	Totals	$161,839	$131,588		$230,111	42%	$227,699	41%	$227,699	41%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Elections											
01-1-403-40130-000	P/T Wages	$10,761	$10,087		$3,378	-69%	$3,378	-69%	$3,378	-69%	3 Ward Clerks $66 ea. @ 3 elections ($594)
01-1-403-40220-000	Social Security	$0	$0		$209	#DIV/0!	$209	#DIV/0!	$209	#DIV/0!	Social Security (6.2%)
01-1-403-40225-000	Medicare	$0	$0		$49	#DIV/0!	$49	#DIV/0!	$49	#DIV/0!	Medicare (1.45%)
01-1-403-40260-000	Worker's Compensation		$0		$10	#DIV/0!	$10	#DIV/0!	$10	#DIV/0!	9% increase City wide
01-1-403-40611-000	Misc Supplies	$4,000	$5,008		$3,175	-21%	$1,075	-73%	$1,075	-73%	Election worker food ($900), Ballot Printing ($500), Supplies ($600), Ballot coding ($1,800)
01-1-403-40625-000	Postage	$125	$532		$500	300%	$500	300%	$500	300%	
	Totals	$14,886	$15,626		$7,322	-51%	$5,222	-65%	$5,222	-65%	
TOTAL ELECTION, REGISTRATION, & VITAL STATISTICS		$176,725	$147,214		$237,433	34%	$232,921	32%	$232,921	32%	

City of Franklin
FY10 Budget
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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION											
Finance											
01-1-501-40110-000	Wages	$132,710	$88,861		$132,221	0%	$132,221	0%	$132,221	0%	Finance Director, Finance Assistance, and Bookkeeper wages.
01-1-501-40130-000	Treasurer Wages	$1,000	$0		$1,000	0%	$1,000	0%	$1,000	0%	Treasurer Stipend
01-1-501-40220-000	Social Security	$8,228	$5,360		$8,260	0%	$8,260	0%	$8,260	0%	Social Security (6.2%)
01-1-501-40225-000	Medicare	$1,925	$1,254		$1,932	0%	$1,932	0%	$1,932	0%	Medicare (1.45%)
01-1-501-40230-000	NHRS		$0		$12,110	#DIV/0!	$12,110	#DIV/0!	$12,110	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-1-501-40260-000	Worker's Compensation		$0		$397	#DIV/0!	$397	#DIV/0!	$397	#DIV/0!	9% increase City wide
01-1-501-40250-000	Unemployment		$0		$240	#DIV/0!	$240	#DIV/0!	$240	#DIV/0!	State Unemployment Insurance
01-1-501-40210-000	Health & Dental		$0		$45,137	#DIV/0!	$45,137	#DIV/0!	$45,137	#DIV/0!	4% increase in health; 3.7% increase in dental
01-1-501-40215-000	Disability & Life		$0		$1,172	#DIV/0!	$1,172	#DIV/0!	$1,172	#DIV/0!	0% increase in disability and life premiums
01-1-501-40290-000	Prof Devel	$1,550	$1,473		$2,275	47%	$1,575	2%	$1,575	2%	Continuing Professional Education & Software Training for Finance Director
01-1-501-40291-000	Staff Devel	$600	$1,005		$2,420	303%	$2,420	303%	$2,420	303%	GFOA Annual Conference, Paytrain Training & Software Training
01-1-501-40299-000	Travel Reim	$300	$187		$300	0%	$0	-100%	$0	-100%	see city hall travel under general government other
01-1-501-40330-000	Auditing	$36,400	$0		$13,365	-63%	$13,365	-63%	$13,365	-63%	Contract with Robbin Grill PC; Water $1,485; Sewer $1,320; Fuel Depot $330 (Total contract $16,500)
01-1-501-40560-000	Membership/Dues	$485	$345		$505	4%	$345	-29%	$345	-29%	NHGFOA & NEGFOA $105, NH Login $10, American Payroll Assoc. $230, Society for HR Management $160
01-1-501-40625-000	Postage	$2,000	$1,446		$1,700	-15%	$1,700	-15%	$1,700	-15%	Postage for A/P mail
01-1-501-40670-000	Books & Pub	$300	$247		$470	57%	$430	43%	$430	43%	The Payroll Source ($235), GASB Subscription ($195)
01-1-501-40691-000	Furniture/Fixtures	$0	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
	Totals	$185,498	$100,177		$223,503	20%	$222,303	20%	$222,303	20%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Assessing											
01-1-503-40110-000	Wages	$41,479	$37,258		$44,812	8%	$44,812	8%	$44,812	8%	Full time assessing technician
01-1-503-40220-000	Social Security	$2,572	$2,310		$2,778	8%	$2,778	8%	$2,778	8%	Social Security (6.2%)
01-1-503-40225-000	Medicare	$602	$540		$650	8%	$650	8%	$650	8%	Medicare (1.45%)
01-1-503-40230-000	NHRS		$0		$3,793	#DIV/0!	$3,793	#DIV/0!	$3,793	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-1-503-40260-000	Worker's Compensation		$0		$125	#DIV/0!	$125	#DIV/0!	$125	#DIV/0!	9% increase City wide
01-1-503-40250-000	Unemployment		$0		$96	#DIV/0!	$96	#DIV/0!	$96	#DIV/0!	State Unemployment Insurance
01-1-503-40210-000	Health & Dental		$0		$783	#DIV/0!	$783	#DIV/0!	$783	#DIV/0!	4% increase in health; 3.7% increase in dental
01-1-503-40215-000	Disability & Life		$0		$376	#DIV/0!	$376	#DIV/0!	$376	#DIV/0!	0% increase in disability and life premiums
01-1-503-40291-000	Staff Dev	$100	$0		$100	0%	$100	0%	$100	0%	
01-1-503-40299-000	Travel Reim	$150	$187		$150	0%	$0	-100%	$0	-100%	see city hall travel under general government other
01-1-503-40336-000	Other Prof Serv	$90,000	$51,453		$90,000	0%	$90,000	0%	$90,000	0%	(Corcoran Associates. Weekly assessing services ($50,000), Cycled Inspection/Data Collection ($25,500), Partial Update ($14,500) total = $90,000)
01-1-503-40341-000	Telephone	$500	$298		$500	0%	$500	0%	$500	0%	
01-1-503-40342-000	Software Maint	$5,400	$5,600		$5,400	0%	$5,600	4%	$5,600	4%	CAMA (Univers) Support
01-1-503-40440-000	Equipment Maint	$1,050	$770		$1,045	0%	$1,045	0%	$1,045	0%	Copier maintenance agreement
01-1-503-40560-000	Membership/Dues	$200	$205		$200	0%	$200	0%	$200	0%	NH Association of Assessing Officials and IAAO Dues.
01-1-503-40610-000	Operating Supplies	$250	$27		$250	0%	$200	-20%	$200	-20%	
01-1-503-40625-000	Postage	$1,500	$187		$1,500	0%	$1,500	0%	$1,500	0%	Decreased postage for prior year Sales Analysis mailings
	Totals	$143,803	$98,836		$152,559	6%	$152,559	6%	$152,559	6%	

City of Franklin
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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Data Processing											
01-1-506-40342-000	Equip/Software Maint	$9,275	$8,088		$9,567	3%	$9,567	3%	$9,567	3%	BMSI support ($3,913; $1,000 charged to water sewer ea.), Clerk Works ($2,553),Accounting Software Support ($4,321), Metrocast ISP ($780)
01-1-506-40390-000	Software/ Hardware	$52,800	$50,424		$48,914	-7%	$48,914	-7%	$48,914	-7%	Computer Consultant Retainer ($19,200), 10 Workstations ($23,329), Trendmicro updates ($2,600); Upgrade to Professional Edition Accounting Software ($4,885); no server replacement for FY2010
	Totals	$62,075	$58,512		$58,481	-6%	$58,481	-6%	$58,481	-6%	
TOTAL FINANCIAL ADMINISTRATION		$391,376	$257,525		$434,543	11.03%	$433,343	10.72%	$433,343	11%	
GENERAL GOVERNMENT - LEGAL EXPENSES											
Legal											
01-1-531-40320-000	Legal Services	$29,000	$34,615		$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
01-1-531-40322-000	Labor Negotiations	$0	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-1-531-40323-000	Legal Services -PBA	$2,600	$7,773		$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	$0		$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	$490		$1,000	0%	$1,000	0%	$1,000	0%	Used when City Solicitor has a representation conflict.
	Totals	$38,100	$42,878		$38,100	0%	$38,100	0%	$38,100	0%	
TOTAL LEGAL EXPENSES		$38,100	$42,878		$38,100	0%	$38,100	0%	$38,100	0%	

City of Franklin
FY10 Budget
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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - PERSONNEL EXPENSES											
Employee Benefits											
01-1-552-40210-000	Health Ins	$118,250	$99,942		$0	-100%	$0	-100%	$0	-100%	Please see individual departments for FY2010
01-1-552-40215-000	Life Ins & disability	$33,000	$23,577		$0	-100%	$0	-100%	$0	-100%	Please see individual departments for FY2010
01-1-552-40230-000	Retirement	$47,285	$37,722		$0	-100%	$0	-100%	$0	-100%	Please see individual departments for FY2010
01-1-552-40250-000	SUTA	$0	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Please see individual departments for FY2010
01-1-552-40260-000	Workers Compensation	$0	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Please see individual departments for FY2010
01-1-552-40110-000	Wage Increase	$0	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Step increases and COLA now showing within each departments wage line(s)
	Totals	$198,535	$161,241		$0	-100%	$0	-100%	$0	-100%	
TOTAL PERSONNEL EXPENSES		$198,535	$161,241		$0	-100%	$0	-100%	$0	-100%	

City of Franklin
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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - PLANNING AND ZONING											
Planning and Zoning											
01-1-911-40110-000	Wages	$67,636	$58,395		$97,659	44%	$97,659	44%	$97,659	44%	FT Salary Planning Director & PT Administrative (32)
01-1-911-40120-000	P/T Wages	$25,066	$22,022		$0	-76%	$0	-100%	$0	-100%	Please see Wages for FY 2010
01-1-911-40220-000	Social Security	$5,747	$4,986		$6,055	-75%	$6,055	5%	$6,055	5%	Social Security (6.2%)
01-1-911-40225-000	Medicare	$1,344	$1,166		$1,416	347%	$1,416	5%	$1,416	5%	Medicare (1.45%)
01-1-911-40230-000	NHRS		$0		$6,007	#DIV/0!	$6,007	#DIV/0!	$6,007	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-1-911-40260-000	Worker's Compensation		$0		$4,674	#DIV/0!	$4,674	#DIV/0!	$4,674	#DIV/0!	9% increase City wide
01-1-911-40250-000	Unemployment		$0		$192	#DIV/0!	$192	#DIV/0!	$192	#DIV/0!	State Unemployment Insurance
01-1-911-40210-000	Health & Dental		$0		$6,551	#DIV/0!	$6,551	#DIV/0!	$6,551	#DIV/0!	4% increase in health; 3.7% increase in dental
01-1-911-40215-000	Disability & Life		$0		$578	#DIV/0!	$578	#DIV/0!	$578	#DIV/0!	0% increase in disability and life premiums
01-1-911-40290-000	Prof Develop	$400	$45		$300	-25%	$300	-25%	$300	-25%	Fees associated with workshops, lectures, and related training
01-1-911-40291-000	Staff Dev	$200	$50		$200	0%	$200	0%	$200	0%	Fees for Board members for workshops, etc
01-1-911-40299-000	Travel Reimburse	$500	$280		$500	0%	$0	-100%	$0	-100%	see city hall travel under general government other
01-1-911-40341-000	Telephone	$720	$576		$720	0%	$720	0%	$720	0%	Departmental phone costs
01-1-911-40439-000	Other Cont Services	$10,000	$9,882		$10,000	0%	$10,000	0%	$10,000	0%	Tax / Assessing map updates, planning maps, GIS Implementation
01-1-911-40440-000	Equip Maint	$1,050	$770		$1,045	0%	$1,045	0%	$1,045	0%	Maintenance costs associated with copy machine that is shared between Planning and Assessing
01-1-911-40550-000	Printing	$200	$78		$200	0%	$200	0%	$200	0%	Printing of materials for boards and special projects [handbooks, regulations, etc.]
01-1-911-40560-000	Membership/Dues	$7,059	$6,984		$7,367	4%	$7,367	4%	$7,367	4%	Lakes Region Planning Commission ($7277) , NH Planner Association
01-1-911-40625-000	Postage	$3,000	$1,684		$2,200	-27%	$2,200	-27%	$2,200	-27%	Office postage and mailings for public hearings
01-1-911-40670-000	Books & Pub	$350	$238		$350	0%	$350	0%	$350	0%	Educational materials for staff and board members, including the yearly RSA book
	Totals	$123,272	$107,156		$146,014	18%	$145,514	18%	$145,514	18%	

City of Franklin
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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - BUILDINGS											
City Hall											
01-1-941-40410-000	Electricity	$8,000	$6,401		$8,000	0%	$8,000	0%	$8,000	0%	
01-1-941-40411-000	Heating Oil/Gas	$20,000	$23,658		$19,000	-5%	$21,000	5%	$21,000	5%	
01-1-941-40412-000	Water/Sewer	$2,000	$2,286		$2,000	0%	$2,000	0%	$2,000	0%	
01-1-941-40430-000	Bldg Maint	$3,500	$1,388		$3,000	-14%	$3,000	-14%	$3,000	-14%	Maintenance $3,000
01-1-941-40433-000	Outside Repairs		$0						$0		
01-1-941-40439-000	Other Cont Serv - Mem Hall	$21,080	$16,989		$21,080	0%	$21,080	0%	$21,080	0%	Custodial $15,780, Fire Alarm and Extinguisher Maintenance $2,300 Burner Service and other $3,000
01-1-941-40610-000	Misc Supplies - Mem Hall	$1,500	$2,198		$1,800	20%	$1,600	7%	$1,600	7%	Paper Towels, TP, soap, light bulbs, ice melt and all other operating supplies
01-1-941-40720-000	Capital Outlay Gov Bldgs.		$0								See Capital Outlay - Buildings
	Totals	$56,080	$52,920		$54,880	-2%	$56,680	1%	$56,680	1%	
Proulx/Parks/Beaches											
01-1-942-40410-000	Electric	$10,000	$10,488		$11,000	10%	$11,000	10%	$11,000	10%	Includes electricity for Odell Park
01-1-942-40411-000	Heating Oil/Gas	$13,500	$12,597		$12,500	-7%	$12,500	-7%	$12,500	-7%	Heat Proulx Center,
01-1-942-40412-000	Water/Sewer	$970	$988		$970	0%	$970	0%	$970	0%	Water and Sewer Charge Proulx Center
01-1-942-40430-000	Bldg Maint	$3,000	$821		$2,500	-17%	$2,500	-17%	$2,500	-17%	General maintenance $3,000
01-1-942-40439-000	Other Cont Serv	$25,440	$27,782		$25,440	0%	$25,440	0%	$25,440	0%	Cleaning service $22,940, boiler repairs and service for Proulx Bldg, fire extinguisher maintenance, $2,500
01-1-942-40690-000	Misc Supp	$2,900	$1,563		$2,800	-3%	$2,800	-3%	$2,800	-3%	TP, paper towels, soap bulbs ice melt et.
01-1-942-40691-000	Misc Expend	$1,000	$0		$600	-40%	$600	-40%	$600	-40%	Misc & electrical for Trestle View $600
	Totals	$56,810	$54,238		$55,810	-2%	$55,810	-2%	$55,810	-2%	
Odell Cottage											
01-1-943-40411-000	Heating Oil/Gas	$1,500	$1,810		$2,000	33%	$2,000	33%	$2,000	33%	Winter maintenance to be reimbursed by Trust Fund
01-1-943-40412-000	Water/Sewer	$400	$204		$400	0%	$400	0%	$400	0%	Water & Sewer Odell Cottage - to be reimbursed by Trust Fund
01-1-943-40430-000	Building Maint	$1,000	$0		$500	-50%	$500	-50%	$500	-50%	Building maint $500 - to be reimbursed by trust
	Totals	$2,900	$2,013		$2,900	0%	$2,900	0%	$2,900	0%	
TOTAL BUILDINGS		$115,790	$109,171		$113,590	-2%	$115,390	0%	$115,390	0%	

City of Franklin
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General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	FY2010 Dept	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - INSURANCE											
Insurance											
01-1-961-40250-000	SUTA	$3,500	$6,775		$0	-100%	$0	-100%	$0	-100%	Please see individual departments in FY 2010
01-1-961-40260-000	Workmen Comp	$102,600	$91,860		$0	-100%	$0	-100%	$0	-100%	Please see individual departments in FY 2010
01-1-961-40521-000	General Liability	$65,000	$74,288		$78,002	20%	$78,002	20%	$78,002	20%	LGC year 2 of 3 year agreement; $15,435 budgeted in Water, $2,625 in Sewer
	LGC Combined Ins Discount	-$28,374	$0		$0	-100%	$0	-100%	$0	-100%	FY09 actual shows in appropriate lines; FY10 budgeted discounts show in appropriate lines
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
	Totals	$143,726	$174,923		$79,002	-45%	$79,002	-45%	$79,002	-45%	
TOTAL INSURANCE		$143,726	$174,923		$79,002	-45%	$79,002	-45%	$79,002	-45%	
GENERAL GOVERNMENT - OTHER GENERAL GOVERNMENT											
Equipment and Supplies											
01-1-991-40440-000	Equip Lease - Gen Govt	$6,988	$4,555		$4,476	-36%	$4,476	-36%	$4,476	-36%	Lease of Copier $2,167; Copier Maint Agreement $761; Lease of postage machine $1,548.
01-1-991-40551-000	Advert/Legal Notice - Gen Govt	$6,000	$9,417		$6,000	0%	$6,000	0%	$6,000	0%	Citywide advertising for positions, legal notices, etc. The amount budgeted is based on prior year actuals
01-1-991-40299-000	City Hall Travel				$0	#DIV/0!	$3,250	#DIV/0!	$3,250	#DIV/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	$12,500	$12,247		$12,500	0%	$12,000	-4%	$12,000	-4%	City Hall office supplies & all department copy paper
	Totals	$25,488	$26,218		$22,976	-10%	$25,726	1%	$25,726	1%	
TOTAL OTHER GENERAL GOVERNMENT		$25,488	$26,218		$22,976	-10%	$25,726	1%	$25,726	1%	
Total General Government		$1,388,562	#VALUE!		$1,314,477	-5%	$1,286,172	-7%	$1,267,560	-9%	

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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - POLICE											
Administration											
01-2-101-40110-000	Wages	$160,206	$142,972		$259,641	62%	$259,641	62%	$259,641	62%	Wages for Chief, (2) Lt., Patrol Secretary and Chief's Secretary
01-2-101-40120-000	P/T Wages	$20,228	$14,178		$0	-100%	$0	-100%	$0	-100%	Please see Wages for FY 2010
01-2-101-40220-000	Social Security	$3,468	$6,824		$3,613	4%	$3,613	4%	$3,613	4%	Social Security (6.2%)
01-2-101-40225-000	Medicare	$2,616	$2,313		$3,765	44%	$3,765	44%	$3,765	44%	Medicare (1.45%)
01-2-101-40230-000	NHRS	$123,956	$98,947		$28,924	-77%	$28,924	-77%	$28,924	-77%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-2-101-40260-000	Worker's Compensation	$0	$0		$5,471	#DIV/0!	$5,471	#DIV/0!	$5,471	#DIV/0!	9% increase City wide
01-2-101-40250-000	Unemployment	$0	$0		$480	#DIV/0!	$480	#DIV/0!	$480	#DIV/0!	State Unemployment Insurance
01-2-101-40210-000	Health & Dental	$249,186	$170,261		$62,336	-75%	$62,336	-75%	$62,336	-75%	4% increase in health; 3.7% increase in dental
01-2-101-40215-000	Disability & Life	$0	$0		$2,101	#DIV/0!	$2,101	#DIV/0!	$2,101	#DIV/0!	0% increase in disability and life premiums
01-2-101-40291-000	Staff Dev	$5,000	$3,535		$5,000	0%	$5,000	0%	$5,000	0%	Equip for training and ammunition for entire dept
01-2-101-40345-000	Equip Maint	$200	$329		$250	25%	$250	25%	$250	25%	General office equipment repair
01-2-101-40350-000	Medical	$1,800	$2,007		$1,800	0%	$1,800	0%	$1,800	0%	Medical and psychological exams for new hires
01-2-101-40440-000	Equip Lease	$3,000	$2,292		$3,100	3%	$3,100	3%	$3,100	3%	Photo copier and dept. pagers
01-2-101-40551-000	Misc Expense - advertising	$1,500	$1,639		$1,500	0%	$1,500	0%	$1,500	0%	Ads for open positions, prisoner food, etc
01-2-101-40560-000	Dues & Membership	$500	$155		$1,500	200%	$1,500	200%	$1,500	200%	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	$7,145		$6,000	0%	$6,000	0%	$6,000	0%	All forms, custom forms, stationary, paper, pens, toner, copy paper, office furniture, general office supplies
01-2-101-40625-000	Postage	$1,300	$1,058		$1,300	0%	$1,200	-8%	$1,200	-8%	General postage and certified mailings
01-2-101-40642-000	Uniforms	$500	$1,140		$750	50%	$750	50%	$750	50%	Uniform replacement for Chief and Adm. Lt,Patrol Lt
01-2-101-40643-000	Uniform Cleaning	$3,600	$2,577		$3,600	0%	$3,600	0%	$3,600	0%	Dry cleaning of uniforms and duty civilian clothing for Police Officers and Dispatchers
	Totals	$583,060	$457,372		$391,130	-33%	$391,030	-33%	$391,030	-33%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Police Investigation/Prosecution											
01-2-102-40110-000	Wages	$138,333	$110,574		$203,814	47%	$203,814	47%	$203,814	47%	Wages for (2) FT & (1) PT Detective, Police Prosecutor and Secretary
01-2-102-40120-000	P/T Wages	$58,906	$0		$0	-100%	$0		$0		Please see Wages for FY2010
01-2-102-40140-000	O/T Wages	$6,246	$7,638		$6,300	1%	$6,300	1%	$6,300	1%	OT for Detectives-coverage for investigation, sick, vacation, court, training, etc
01-2-102-40220-000	Social Security	$5,789	$1,853		$10,227	77%	$10,227	77%	$10,227	77%	Social Security (6.2%)
01-2-102-40225-000	Medicare	$2,951	$1,737		$3,047	3%	$3,047	3%	$3,047	3%	Medicare (1.45%)
01-2-102-40230-000	NHRS		$0		$18,312	#DIV/0!	$18,312	#DIV/0!	$18,312	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-2-102-40260-000	Worker's Compensation		$0		$4,534	#DIV/0!	$4,534	#DIV/0!	$4,534	#DIV/0!	9% increase City wide
01-2-102-40250-000	Unemployment		$0		$480	#DIV/0!	$480	#DIV/0!	$480	#DIV/0!	State Unemployment Insurance
01-2-102-40210-000	Health & Dental		$0		$32,778	#DIV/0!	$32,778	#DIV/0!	$32,778	#DIV/0!	4% increase in health; 3.7% increase in dental
01-2-102-40215-000	Disability & Life		$0		$1,586	#DIV/0!	$1,586	#DIV/0!	$1,586	#DIV/0!	0% increase in disability and life premiums
01-2-102-40390-000	Prof Services	$1,500	$54		$500	-67%	$500	-67%	$500	-67%	Film purchase and processing
01-2-102-40611-000	Operating Supplies	$2,000	$235		$2,000	0%	$1,500	-25%	$1,500	-25%	Supplies used for criminal investigation, accurint data base
01-2-102-40642-000	Uniforms	$1,200	$1,000		$1,200	0%	$1,200	0%	$1,200	0%	Clothing allowance for two detectives per union agreement
01-2-102-40670-000	Books & Subs	$1,000	$1,274		$1,300	30%	$1,300	30%	$1,300	30%	Revised RSA's, law updates, court decisions
	Totals	$217,925	$124,364		$286,076	31%	$285,576	31%	$285,576	31%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Patrol											
01-2-103-40110-000	Wages	$544,902	$444,634		$625,476	15%	$625,476	15%	$625,476	15%	Wages for Patrol Officers (including SRO) and Patrol Sgt's
01-2-103-40140-000	O/T Wages	$16,243	$57,325		$110,000	577%	$105,000	546%	$105,000	546%	OT for Patrol Officers, Patrol Sergeants
01-2-103-40142-000	Training Wages	$20,000	$5,298		$0	-100%	$0	-100%	$0	-100%	Please see O/T Wages for FY 2010
01-2-103-40143-000	Shift Coverage	$25,000	$36,145		$0	-100%	$0	-100%	$0	-100%	Please see O/T Wages for FY 2010
01-2-103-40144-000	Court Time	$10,000	$19,747		$0	-100%	$0	-100%	$0	-100%	Please see O/T Wages for FY 2010
01-2-103-40220-000	Social Security		$778		$9,619	#DIV/0!	$9,309	#DIV/0!	$9,309	#DIV/0!	Social Security (6.2%)
01-2-103-40225-000	Medicare	$8,916	$8,115		$10,664	20%	$10,592	19%	$10,592	19%	Medicare (1.45%)
01-2-103-40230-000	NHRS		$0		$90,538	#DIV/0!	$89,904	#DIV/0!	$89,904	#DIV/0!	9% increase City wide
01-2-103-40260-000	Worker's Compensation		$0		$18,141	#DIV/0!	$18,054	#DIV/0!	$18,054	#DIV/0!	State Unemployment Insurance
01-2-103-40250-000	Unemployment		$0		$1,248	#DIV/0!	$1,248	#DIV/0!	$1,248	#DIV/0!	4% increase in health, 3.7% increase in dental
01-2-103-40210-000	Health & Dental		$0		$131,202	#DIV/0!	$131,202	#DIV/0!	$131,202	#DIV/0!	0% increase in disability and life premiums
01-2-103-40215-000	Disability & Life		$0		$5,496	#DIV/0!	$5,496	#DIV/0!	$5,496	#DIV/0!	
01-2-103-40343-000	Equip Maint	$3,000	$358		$3,000	0%	$2,000	-33%	$2,000	-33%	Maintenance and repair of mobile and portable radios, per Homeland Grant requirements
01-2-103-40611-000	Operating Supplies	$3,200	$2,023		$3,200	0%	$3,200	0%	$3,200	0%	Patrol supplies including flares, photo supplies, booking room supplies, etc
01-2-103-40620-000	Misc Supplies	$0	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Unanticipated expenses
01-2-103-40636-000	Fuel/Oil	$32,000	$21,380		$32,000	0%	$30,000	-6%	$30,000	-6%	Fuel for all police vehicles
01-2-103-40642-000	Uniforms	$6,800	$7,220		$10,000	47%	$10,000	47%	$10,000	47%	Uniforms and equipment(boots,belts,holsters,body armor) for Sgts and Patrol
01-2-103-40660-000	Vehicle Maint	$12,000	$8,917		$12,000	0%	$10,000	-17%	$10,000	-17%	Vehicle maintenance including body work and equipment installation
01-2-103-40740-000	Mach & Equip	$10,000	$6,933		$12,000	20%	$12,000	20%	$12,000	20%	Equipment replacment (batteries for portables), body armor replacement (3 for $2,850), $395 for 2 rifle racks, sidearms (5 for$ 3045), 2 tasers and related equipment for current online tasers(3,500), Siren controller installed(800.00)
01-2-103-40760-000	Vehicle	$38,000	$31,630		$25,500	-33%	$25,500	-33%	$25,500	-33%	lease payment for 2 crown vics and 1 explorer
	Totals	$730,061	$650,502		$1,100,084	51%	$1,088,981	49%	$1,088,980	49%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	FY2010 Dept	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Dispatch											
01-2-105-40110-000	Wages	$183,660	$154,223		$194,700	6%	$194,700	6%	$194,700	6%	Wages for 5 Dispatchers
01-2-105-40140-000	O/T Wages	$13,600	$22,498		$14,000	3%	$14,000	3%	$14,000	3%	OT for Dispatchers-coverage for sick, vacation, training, etc.
01-2-105-40220-000	Social Security	$12,230	$10,575		$12,939	6%	$12,939	6%	$12,939	6%	Social Security (6.2%)
01-2-105-40225-000	Medicare	$2,860	$2,559		$3,026	6%	$3,026	6%	$3,026	6%	Medicare (1.45%)
01-2-105-40230-000	NHRS		$0		$18,303	#DIV/0!	$18,303	#DIV/0!	$18,303	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-2-105-40260-000	Worker's Compensation		$0		$590	#DIV/0!	$590	#DIV/0!	$590	#DIV/0!	9% increase City wide
01-2-105-40250-000	Unemployment		$0		$480	#DIV/0!	$480	#DIV/0!	$480	#DIV/0!	State Unemployment Insurance
01-2-105-40210-000	Health & Dental		$0		$21,062	#DIV/0!	$21,062	#DIV/0!	$21,062	#DIV/0!	4% increase in health, 3.7% increase in dental
01-2-105-40215-000	Disability & Life		$0		$1,705	#DIV/0!	$1,705	#DIV/0!	$1,705	#DIV/0!	0% increase in disability and life premiums
01-2-105-40341-000	Telephone	$17,000	$15,570		$18,600	9%	$18,600	9%	$18,600	9%	Telephone ($1,550/mon)
01-2-105-40342-000	Equip/Software Maint	$7,200	$7,284		$7,537	5%	$7,537	5%	$7,537	5%	Annual IMC Software Maintenance Fee
01-2-105-40343-000	Equip Maint	$9,000	$4,479		$10,065	12%	$10,065	12%	$10,065	12%	Recording, computer, antenna maintenance and SPOT terminal fee
01-2-105-40611-000	Supplies	$300	$0		$300	0%	$300	0%	$300	0%	
01-2-105-40642-000	Uniforms	$500	$338		$500	0%	$500	0%	$500	0%	
	Totals	$246,350	$217,526		$303,808	23%	$303,808	23%	$303,808	23%	
SUBTOTAL PUBLIC SAFETY POLICE		$1,777,396	$1,449,764		$2,081,100	17%	$2,069,396	16%	$2,069,395	16%	

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Police Building											
01-2-109-40410-000	Electricity	$19,200	$16,788		$20,226	5%	$20,226	5%	$20,226	5%	
01-2-109-40411-000	Heating Oil/Gas	$5,500	$4,887		$4,500	-18%	$4,500	-18%	$4,500	-18%	
01-2-109-40412-000	Water/Sewer	$1,000	$837		$1,040	4%	$1,040	4%	$1,040	4%	
01-2-109-40430-000	Bldg Maint	$1,200	$250		$1,200	0%	$1,200	0%	$1,200	0%	In house building maintenance and upkeep
01-2-109-40439-000	Other Cont Serv	$28,155	$22,718		$28,155	0%	$28,155	0%	$28,155	0%	Cleaning service $23,960; HVAC, fire ext. maint , sprinkler testing etc $3,000; Radio Tower Alarm & Monitoring $1,195
01-2-109-40690-000	Misc Supplies	$1,900	$885		$1,600	-16%	$1,600	-16%	$1,600	-16%	TP, soap, light bulbs etc
	Totals	$56,955	$46,364		$56,721	0%	$56,721	0%	$56,721	0%	
TOTAL PUBLIC SAFETY POLICE		$1,834,351	$1,496,128		$2,137,821	17%	$2,126,117	16%	$2,126,116	16%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - FIRE											
Fire Administration											
01-2-201-40110-000	Wages	$172,063	$151,987		$176,588	3%	$176,588	3%	$176,588	3%	Wages include Chief, Deputy and Secretary
01-2-201-40220-000	Social Security	$2,268	$1,922		$2,341	3%	$2,341	3%	$2,341	3%	Social Security (6.2%)
01-2-201-40225-000	Medicare	$1,559	$1,274		$2,590	66%	$2,590	66%	$2,590	66%	Medicare (1.45%)
01-2-201-40230-000	NHRS	$131,720	$117,959		$26,035	-80%	$26,035	-80%	$26,035	-80%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-2-201-40260-000	Worker's Compensation	$0	$0		$7,464		$7,464		$7,464		9% increase City wide
01-2-201-40250-000	Unemployment	$0	$0		$288		$288		$288		State Unemployment Insurance
01-2-201-40210-000	Health & Dental	$240,780	$208,058		$44,282	-82%	$44,282	-82%	$44,282	-82%	4% increase in health; 3.7% increase in dental
01-2-201-40215-000	Disability & Life	$0	$0		$1,572		$1,572		$1,572		0% increase in disability and life premiums
01-2-201-40290-000	Prof Dev	$1,000	$1,202		$1,000	0%	$1,000	0%	$1,000	0%	Chief/Deputy training, seminars, apparatus shows
01-2-201-40291-000	Staff Devel	$450	$52		$450	0%	$450	0%	$450	0%	Training seminars for secretary
01-2-201-40341-000	Telephone	$3,800	$2,093		$3,800	0%	$3,800	0%	$3,800	0%	Telephone and pager charges for the entire department
01-2-201-40350-000	Medical	$4,000	$4,189		$6,000	50%	$5,000	25%	$5,000	25%	Physicals for new hires ($1,000.00 per physical)
01-2-201-40390-000	Prof Services	$2,200	$1,300		$2,000	-9%	$1,800	-18%	$1,800	-18%	Firehouse software agreement, Static IP charge ($180/yr), State of NH background checks, M/V checks and other outside contracted services.
01-2-201-40440-000	Mach & Equip	$850	$1,084		$1,000	18%	$1,000	18%	$1,000	18%	Copier lease of $62/mo and annual service contract of $189
01-2-201-40550-000	Printing	$500	$359		$800	60%	$800	60%	$800	60%	Professional printing for envelopes, letterhead, calendars and business cards Ect.
01-2-201-40560-000	Membership/Dues	$400	$225		$400	0%	$400	0%	$400	0%	Dues and membership to NFPA, NH Chief's Association, NE Chief's Association, LR Mutual Fire Aid Assoc., NH Ambulance Assoc.
01-2-201-40610-000	Office Supplies	$800	$927		$800	0%	$800	0%	$800	0%	Disposable office supplies for the department
01-2-201-40625-000	Postage	$600	$387		$600	0%	$500	-17%	$500	-17%	Postage department correspondence, mailing equipment via UPS, certified mail
01-2-201-40642-000	Uniforms	$900	$425		$900	0%	$900	0%	$900	0%	Uniforms for Chief and Deputy
01-2-201-40670-000	Books & Pub	$150	$139		$150	0%	$150	0%	$150	0%	Annual magazine subscriptions
01-2-201-40740-000	Office Equip	$0	$0		$1,000	#DIV/0!	$1,000	#DIV/0!	$1,000	#DIV/0!	office furniture
01-2-201-40760-000	Cap Outlay Vehicles	$180,000	$177,352		$0	-100%	$0	-100%	$0	-100%	
	Totals	$744,040	$670,935		$280,060	-62%	$278,760	-63%	$278,760	-63%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Suppression											
01-2-202-40110-000	Wages	$526,187	$447,015		$548,517	4%	$548,517	4%	$548,517	4%	12 Career Employees - Wages (including holidays for an extra 121 hours per employee)
01-2-202-40120-000	P/T Wages	$24,000	$14,097		$26,000	8%	$26,000	8%	$26,000	8%	Please see Wages for FY 2010
01-2-202-40140-000	O/T Wages	$16,000	$17,047		$100,000	525%	$85,000	431%	$85,000	431%	Overtime for call back of off duty career personnel for fires, station coverage, flush hydrants, entrance exams, vehicle maintenance of pumps and aerial platform, etc (Approximately 640 hours)
01-2-202-40142-000	Training Wages	$15,356	$13,206		$0	-100%	$0	-100%	$0	-100%	Please see O/T Wages for FY2010
01-2-202-40143-000	Shift coverage Wages	$47,700	$56,634		$0	-100%	$0	-100%	$0	-100%	Please see O/T Wages for FY2010
01-2-202-40220-000	Social Security	$1,488	$886		$6,572	342%	$6,882	363%	$6,882	363%	Social Security (6.2%)
01-2-202-40225-000	Medicare	$9,124	$8,010		$9,490	4%	$9,563	5%	$9,563	5%	Medicare (1.45%)
01-2-202-40230-000	NHRS		$0		$100,877	#DIV/0!	$101,425	#DIV/0!	$101,425	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-2-202-40260-000	Worker's Compensation		$0		$32,774	#DIV/0!	$32,948	#DIV/0!	$32,948	#DIV/0!	9% increase City wide
01-2-202-40250-000	Unemployment		$0		$1,152	#DIV/0!	$1,152	#DIV/0!	$1,152	#DIV/0!	State Unemployment Insurance
01-2-202-40210-000	Health & Dental		$0		$183,768	#DIV/0!	$183,768	#DIV/0!	$183,768	#DIV/0!	4% increase in health; 3.7% increase in dental
01-2-202-40215-000	Disability & Life		$0		$4,913	#DIV/0!	$4,913	#DIV/0!	$4,913	#DIV/0!	0% increase in disability and life premiums
01-2-202-40291-000	Staff Devel	$8,000	$2,133		$5,000	-38%	$4,000	-50%	$4,000	-50%	Professional development for career and call personnel Course tuitions, training aids, and other training costs.
01-2-202-40390-000	Prof Serv	$5,700	$3,739		$6,000	5%	$6,000	5%	$6,000	5%	Outside technical labor to test, service and/or repair our self-contained breathing apparatus, aerial, ground ladders, cascade compressor.
	Subtotal	$653,555	$562,767		$1,025,063	57%	$1,010,167	55%	$1,010,168	55%	

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Suppression (Continued)											
01-2-202-40560-000	Membership/Dues	$600	$792		$800	33%	$800	33%	$800	33%	All members in the N H. State Firemen's Association @ $8.00 per member, call members @ $6.00 per member.
01-2-202-40611-000	Operating Supplies	$5,150	$5,417		$5,000	-3%	$4,500	-13%	$4,500	-13%	Disposable firefighting supplies, replacement parts, Class A & AFFF foam, multi gas meter parts & supplies, SCBA parts, barricade tape, plastic for salvage, Haz Mat clean up materials, etc.
01-2-202-40611-000	Misc. Supplies	$500			$500	0%	$500	0%	$500	0%	Refreshments for training exercises, fires, etc.
01-2-202-40612-000	Supplies-Medical	$0	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-2-202-40630-000	Radio	$2,850	$753		$2,850	0%	$2,850	0%	$2,850	0%	Non-contracted services for radio maintenance of 1 base station, 15 mobile radios, 18 portables and 50 pagers.
01-2-202-40636-000	Fuel/Oil	$13,500	$9,929		$10,250	-24%	$10,250	-24%	$10,250	-24%	Fuel for 3 engines, 1 ladder, and 4 utility/staff vehicles.
01-2-202-40642-000	Uniforms	$5,400	$5,158		$5,400	0%	$5,400	0%	$5,400	0%	Annual clothing allowance for career shift personnel. $450 per member.
01-2-202-40643-000	Protective Clothing	$11,500	$11,668		$8,500	-26%	$8,500	-26%	$8,500	-26%	Replacement / repair of protective clothing for both career and call personnel to include turnout gear, helmets, hoods, boots, forestry gear, etc. Also include compliant traffic saefty vests for all employees.
01-2-202-40660-000	Vehicle Maint	$14,000	$10,077		$14,000	0%	$14,000	0%	$14,000	0%	All parts/labor to maintain fleet: Engine 1, Engine 3, Engine 4, Ladder 1, Utility 1 and Car 1, Car 2, Car 3.
01-2-202-40670-000	Books & Pub	$350	$207		$350	0%	$350	0%	$350	0%	Videos, training manuals, books, etc.
01-2-202-40740-000	CAP Equip	$11,000	$20,197		$10,000	-9%	$8,000	-27%	$8,000	-27%	Funding of replacement fire equipment schedule.
	Subtotal	$64,850	$64,199		$57,650	-11%	$55,150	-15%	$55,150	-15%	
	Totals	$718,405	$626,966		$1,082,713	51%	$1,065,317	48%	$1,065,318	48%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	FY2010 Dept	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Code Enforcement/Health/Fire Prevention											
01-2-203-40110-000	Wages	$57,806	$49,841		$84,236	46%	$84,236	46%	$84,236	46%	Code Enforcement Captain & PT Code Enforcement Officer
01-2-203-40120-000	P/T Wages	$23,810	$18,225		$0	-100%	$0	-100%	$0		Please see wages for FY2010
01-2-203-40140-000	O/T Wages	$521	$0		$521	0%	$521	0%	$521	0%	Overtime for outside of business hour inspections, training or call backs.
01-2-203-40220-000	Social Security	$1,476	$1,130		$1,575	7%	$1,575	7%	$1,575	7%	Social Security (6.2%)
01-2-203-40225-000	Medicare	$1,191	$987		$1,229	3%	$1,229	3%	$1,229	3%	Medicare (1.45%)
01-2-203-40230-000	NHRS		$0		$9,610	#DIV/0!	$9,610	#DIV/0!	$9,610	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16 05%)
01-2-203-40260-000	Worker's Compensation		$0		$5,873	#DIV/0!	$5,873	#DIV/0!	$5,873	#DIV/0!	9% increase City wide
01-2-203-40250-000	Unemployment		$0		$192	#DIV/0!	$192	#DIV/0!	$192	#DIV/0!	State Unemployment Insurance
01-2-203-40210-000	Health & Dental		$0		$18,055	#DIV/0!	$18,055	#DIV/0!	$18,055	#DIV/0!	4% increase in health; 3.7% increase in dental
01-2-203-40215-000	Disability & Life		$0		$523	#DIV/0!	$523	#DIV/0!	$523	#DIV/0!	0% increase in disability and life premiums
01-2-203-40291-000	Staff Devel	$1,500	$551		$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%	Film development for documentation of investigations/inspections, court administrative fees
01-2-203-40560-000	Membership/Dues	$167	$87		$187	12%	$187	12%	$187	12%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society , IAAI
01-2-203-40611-000	Misc Supplies	$1,000	$476		$1,000	0%	$900	-10%	$900	-10%	Prevention/Educational materials, flyers, etc.
01-2-203-40642-000	Uniforms	$700	$450		$700	0%	$700	0%	$700	0%	Uniform allowance for code enforcement division.
01-2-203-40670-000	Books & Pub	$850	$716		$850	0%	$850	0%	$850	0%	Annual update of NFPA Codes & other code publications
	Totals	$89,271	$72,463		$126,300	41%	$126,200	41%	$126,200	41%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Alarms Dispatch											
01-2-205-40110-000	Wages	$6,246	$3,818		$0	-100%	$0	-100%	$0	-100%	Please see suppression wages for FY 2010
01-2-205-40140-000	O/T Wages	$0	$306		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Please see suppression o/t wages for FY 2010
01-2-205-40225-000	Medicare	$0	$60		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Please see suppression medicare for FY 2010
01-2-205-40345-000	Cable	$1,100	$180		$1,500	36%	$1,500	36%	$1,500	36%	2500' of F/A cable
01-2-205-40390-000	Other Cont Serv	$500	$50,718			-100%		-100%	$0	-100%	Technical services to repair control panel, box mechanisms, registers, etc. Also includes funding for annual mechanical and dielectric testing of boom truck
01-2-205-40390-000	LR Dispatch Serv	$49,527			$50,256	1%	$50,256	1%	$50,256	1%	Dispatching services provided by Lakes Region Mutual Fire Aid Association
01-2-205-40611-000	Operating Supplies	$1,000	$9		$1,000	0%	$800	-20%	$800	-20%	All durable and disposable fire alarm supplies used to maintain the City's municipal system.
01-2-205-40636-000	Fuel/Oil	$900	$581		$700	-22%	$700	-22%	$700	-22%	Fuel for bucket truck
01-2-205-40660-000	Vehicle Maint	$500	$144		$500	0%	$500	0%	$500	0%	All parts and labor to maintain the bucket truck. This includes all maintenance and fluids except for gasoline.
	Totals	$59,773	$55,815		$53,956	-10%	$53,756	-10%	$53,756	-10%	
SUBTOTAL PUBLIC SAFETY FIRE		$1,611,489	$1,426,179		$1,543,029	-4%	$1,524,033	-5%	$1,524,034	-5%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - AMBULANCE											
EMS Rescue											
01-2-207-40120-000	Call Wages	$19,000	$8,135		$14,000	-26%	$14,000	-26%	$14,000	-26%	EMS/Rescue call payroll for training, emergency calls, and special details
01-2-207-40140-000	O/T Wages	$8,500	$9,069		$19,000	124%	$19,000	124%	$19,000	124%	Career overtime wages for over shifts & off duty career personnel call backs (MVAs, water rescues, special details road races, football games)
01-2-207-40142-000	Training Wages	$10,500	$15,393		$0	-100%	$0	-100%	$0	-100%	Please see OT Wages for FY 2010
01-2-207-40220-000	Social Security	$1,178	$504		$2,046	74%	$2,046	74%	$2,046	74%	Social Security (6.2%)
01-2-207-40225-000	Medicare	$551	$472		$479	-13%	$479	-13%	$479	-13%	Medicare (1.45%)
01-2-207-40260-000	Worker's Compensation		$0		$1,392	#DIV/0!	$1,392	#DIV/0!	$1,392	#DIV/0!	9% increase City wide
01-2-207-40291-000	Staff Dev	$3,500	$4,040		$4,000	14%	$4,000	14%	$4,000	14%	Professional development for all EMS/Rescue courses This includes hiring an outside instructor for EMS refresher courses as well as ALS topics.
01-2-207-40390-000	Prof Serv	$18,500	$12,262		$18,500	0%	$18,500	0%	$18,500	0%	Service contract for defibrillators, ambulance stretcher, stair chair and rental of medical oxygen cylinders Ambulance billing service (Offset by revenues).
01-2-207-40560-000	Membership & Dues	$100	$45		$100	0%	$100	0%	$100	0%	Required membership in the National Registry by each Emergency Medical Technician on a biannual recertification schedule.
01-2-207-40611-000	Operating Supplies	$1,000	$163		$1,000	0%	$800	-20%	$800	-20%	Disposable rescue supplies & replacement parts for EMS/Rescue equipment
01-2-207-40612-000	Medical Supplies	$7,500	$5,157		$8,000	7%	$8,000	7%	$8,000	7%	To include all disposable medical supplies, backboard straps, filling of medical oxygen, latex gloves, defib supplies, etc.
01-2-207-40636-000	Fuel/Oil	$5,065	$4,783		$7,000	38%	$7,000	38%	$7,000	38%	Fuel for Ambulance 1, Rescue 1, and Boat Increase due to budget correction from Fire Suppression & recent shortfalls.
01-2-207-40643-000	Protective Clothing	$2,000	$1,500		$500	-75%	$500	-75%	$500	-75%	Protective clothing for call EMS/Rescue members
01-2-207-40660-000	Vehicle Maint	$4,500	$3,658		$6,000	33%	$6,000	33%	$6,000	33%	All parts/labor to maintain Ambulance 1, Rescue 1 and Boat in proper condition Increase due to budget correction from Fire Suppression
01-2-207-40670-000	Books & Publ	$200	$0		$200	0%	$200	0%	$200	0%	EMS manuals and books.
01-2-207-40740-000	Mach & Equip	$22,500	$21,173		$10,000	-56%	$9,000	-60%	$9,000	-60%	replacement of swiftwater rescue equipment
	Totals	$104,594	$86,353		$92,217	-12%	$91,017	-13%	$91,017	-13%	

City of Franklin
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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - EMERGENCY MANAGEMENT											
Emergency Management											
01-2-208-40130-000	Budget Alloc	$2,000	$0		$2,000	0%	$2,000	0%	$2,000	0%	Stipend for Emergency Management Director (Fire Chief)
01-2-208-40691-000	Domestic Preparedness	$0	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
	Totals	$2,000	$0		$2,000	0%	$2,000	0%	$2,000	0%	
PUBLIC SAFETY EMERGENCY MANAGEMENT		$2,000	$0		$2,000	0%	$2,000	0%	$2,000	0%	
Fire Station											
01-2-209-40410-000	Electricity	$9,500	$7,133		$9,100	-4%	$9,100	-4%	$9,100	-4%	Electrical costs for entire fire station & fuel depot
01-2-209-40411-000	Heating Oil/Gas	$11,000	$10,404		$11,000	0%	$11,000	0%	$11,000	0%	Heating & hot water for fire station.
01-2-209-40412-000	Water/Sewer	$2,400	$2,472		$3,000	25%	$3,000	25%	$3,000	25%	Water & Sewer for fire station
01-2-209-40430-000	Bldg Maint	$2,000	$581		$3,000	50%	$2,500	25%	$2,500	25%	All in house building repairs & improvements, interior painting of apparatus floor and living quarters materials cost $3,000
01-2-209-40439-000	Other Cont Serv	$2,500	$3,394		$3,500	40%	$3,000	20%	$3,000	20%	Fire alarm, extinguishers, sprinklers, generator, garage doors and outside contract work $2200
01-2-209-40690-000	Misc Supplies	$2,200	$2,789		$3,000	36%	$2,500	14%	$2,500	14%	Toilet paper, paper towels, soap, light bulbs, ice melt & all other operating supplies
	Totals	$29,600	$26,773		$32,600	10%	$31,100	5%	$31,100	5%	
TOTAL PUBLIC SAFETY - FIRE		$1,747,683	$1,539,304	$0	$1,669,845	-4%	$1,648,150	-6%			
TOTAL PUBLIC SAFETY		$3,582,034	$3,035,433	$0	$3,807,666	6%	$3,774,267	5%	$3,774,267	5%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
HIGHWAYS & STREETS - ADMINISTRATION											
Municipal Services Administration											
01-3-121-40110-000	Wages	$81,871	$70,431		$71,489	-13%	$71,489	-13%	$71,489	-13%	Creasey(40%) Sullivan(40%)Turcotte(40%)
01-3-121-40220-000	Social Security	$5,076	$4,366		$4,432	-13%	$4,432	-13%	$4,432	-13%	Social Security (6.2%)
01-3-121-40225-000	Medicare	$1,187	$1,022		$1,037	-13%	$1,037	-13%	$1,037	-13%	Medicare (1.45%)
01-3-121-40230-000	NHRS	$63,800	$55,972		$6,498	-90%	$6,498	-90%	$6,498	-90%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9 09%, Police=12.68%, Fire=16.05%)
01-3-121-40260-000	Worker's Compensation	$0	$0		$4,587	#DIV/0!	$4,587	#DIV/0!	$4,587	#DIV/0!	9% increase City wide
01-3-121-40250-000	Unemployment	$0	$0		$115	#DIV/0!	$115	#DIV/0!	$115	#DIV/0!	State Unemployment Insurance
01-3-121-40210-000	Health & Dental	$247,863	$192,564		$15,088	-94%	$15,088	-94%	$15,088	-94%	4% increase in health; 3.7% increase in dental
01-3-121-40215-000	Disability & Life	$0	$0		$629	#DIV/0!	$629	#DIV/0!	$629	#DIV/0!	0% increase in disability and life premiums
01-3-121-40290-000	Prof Devel	$500	$60		$500	0%	$500	0%	$500	0%	Training for Management
01-3-121-40291-000	Staff Devel	$1,500	$1,388		$1,500	0%	$1,500	0%	$1,500	0%	Training for Staff
01-3-121-40341-000	Telephone	$4,500	$1,705		$4,000	-11%	$4,000	-11%	$4,000	-11%	Office fax, phones, cell phones
01-3-121-40350-000	Medical	$2,000	$2,052		$2,000	0%	$2,000	0%	$2,000	0%	Pre-employ physicals, Random drug testing, Fitness tests, DOT physicals $2,000
01-3-121-40439-000	Other Contr Serv	$456	$65		$400	-12%	$400	-12%	$400	-12%	1/3rd copy machine maintenance
01-3-121-40440-000	Equip Maint	$500	$472		$400	-20%	$400	-20%	$400	-20%	Maintenance for fax, phones, copier, alarm
01-3-121-40560-000	Membership/Dues	$700	$535		$700	0%	$700	0%	$700	0%	APWA, NRRA, NHRA
01-3-121-40610-000	Office Supplies	$500	$167		$500	0%	$500	0%	$500	0%	Paper, Pens, Stationary etc
01-3-121-40625-000	Postage	$450	$338		$450	0%	$450	0%	$450	0%	Legal adds/mailings
	Totals	$410,903	$331,137		$114,326	-72%	$114,326	-72%	$114,326	-72%	
TOTAL ADMINISTRATION		$410,903	$331,137		$114,326	-72%	$114,326	-72%	$114,326	-72%	

City of Franklin
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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
HIGHWAYS & STREETS - HIGHWAYS & STREETS MSD Roadway Maintenance											
01-3-122-40110-000	Wages	$107,107	$103,630		$210,727	97%	$210,727	97%	$210,727	97%	6 MSD employees
01-3-122-40140-000	O/T Wages	$9,168	$9,919		$62,311	580%	$62,311	580%	$62,311	580%	
01-3-122-40220-000	Social Security	$7,209	$7,030		$16,928	135%	$16,928	135%	$16,928	135%	Social Security (6.2%)
01-3-122-40225-000	Medicare	$1,686	$1,644		$3,959	135%	$3,959	135%	$3,959	135%	Medicare (1.45%)
01-3-122-40230-000	NHRS		$0		$24,679	#DIV/0!	$24,679	#DIV/0!	$24,679	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-3-122-40260-000	Worker's Compensation		$0		$21,902	#DIV/0!	$21,902	#DIV/0!	$21,902	#DIV/0!	9% increase City wide
01-3-122-40250-000	Unemployment		$0		$576	#DIV/0!	$576	#DIV/0!	$576	#DIV/0!	State Unemployment Insurance
01-3-122-40210-000	Health & Dental		$0		$86,116	#DIV/0!	$86,116	#DIV/0!	$86,116	#DIV/0!	4% increase in health; 3.7% increase in dental
01-3-122-40215-000	Disability & Life		$0		$1,916	#DIV/0!	$1,916	#DIV/0!	$1,916	#DIV/0!	0% increase in disability and life premiums
01-3-122-40335-000	Engineering	$1,500	$1,604		$1,500	0%	$1,500	0%	$1,500	0%	Misc. engineering $1,500 engineering also charged to a specific capital project via other contractual services
01-3-122-40490-000	Other Cont Serv	$82,000	$75,071		$68,719	-16%	$68,719	-16%	$68,719	-16%	Amount on this line is for non-capitalized maintenance only for work on public ways and is offset by State Block Grant Revenues $177,719. Misc Road repair $48,719 ,Sidewalks $20,000 (total =$68,719)
01-3-122-40490-000	Equipment Rental	$1,500			$1,500	0%	$1,500	0%	$1,500		Rental specialized equipment for roadway maint (potholes & curbing) roller/excavator rentals
01-3-122-40611-000	Operating Supplies	$37,500	$9,074		$35,000	-7%	$35,000	-7%	$35,000	-7%	Rakes, shovels, hand tools Asphalt, gravel, stone, and other materials for street & shoulder repair $33,000
01-3-122-40642-000	Uniforms	$6,000	$4,877		$6,200	3%	$6,200	3%	$6,200	3%	Boots, uniforms, gloves, raingear, safety vests for 6 Highway employees per union contract
	Totals	$253,670	$212,848		$542,033	114%	$542,033	114%	$542,033	114%	

City of Franklin
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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
MSD Snow/Ice Removal											
01-3-123-40110-000	Wages	$57,520	$48,349		$0	-100%	$0	-100%	$0	-100%	Please see MSD Roadway Maintenance for FY2010
01-3-123-40140-000	O/T Wages	$42,640	$48,321		$0	-100%	$0	-100%	$0	-100%	Please see MSD Roadway Maintenance for FY2010
01-3-123-40220-000	Social Security	$6,209	$5,972		$0	-100%	$0	-100%	$0	-100%	Please see MSD Roadway Maintenance for FY2010
01-3-123-40225-000	Medicare	$1,452	$1,397		$0	-100%	$0	-100%	$0	-100%	Please see MSD Roadway Maintenance for FY2010
01-3-123-40490-000	Equip Rental	$5,000	$7,799		$0	-100%	$0	-100%	$0	-100%	Screener rental for sand screened at city pit if sand is not purchased from vendor.
01-3-123-40490-000	Other Cont Serv	$2,500			$3,000		$2,500	0%	$2,500		Hired trucks for snow removal. The Department does everything it can to avoid equipment rentals.
01-3-123-40611-000	Salt & Sand	$55,000	$75,532		$57,500	5%	$57,500	5%	$57,500	5%	Purchase of Salt and Sand. 30% increse in cost FY 09
01-3-123-40660-000	Vehicle Maint	$18,000	$24,051		$20,000	11%	$19,000	6%	$19,000	6%	Plow blade, sander parts, Sandblasting and painting plows/sanders, vehicle parts, winter prep for all trucks, plows and sanders.
	Totals	$188,321	$211,420		$80,500	-57%	$79,000	-58%	$79,000	-58%	

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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
MSD Drainage & Vegetation											
01-3-125-40110-000	Wages	$31,735	$18,286		$0	-100%	$0	-100%	$0	-100%	Please see MSD Roadway Maintenance for FY2010
01-3-125-40140-000	O/T Wages	$4,264	$2,321		$0	-100%	$0	-100%	$0	-100%	Please see MSD Roadway Maintenance for FY2010
01-3-125-40220-000	Social Security	$2,232	$1,273		$0	-100%	$0	-100%	$0	-100%	Please see MSD Roadway Maintenance for FY2010
01-3-125-40225-000	Medicare	$522	$298		$0	-100%	$0	-100%	$0	-100%	Please see MSD Roadway Maintenance for FY2010
01-3-125-40490-000	Other Cont Serv	$59,000	$67,861		$79,000	34%	$79,000	34%	$79,000	34%	Weed eradication curbing (hired) $3,000, Tree removal hazardous trees (hired)$20,000, Roadside mow $6,000, Storm Drain cleaning (hired) $25000, Drainage maintenance projects $25,000 (hired+in-house)
01-3-125-40611-000	Operating Supplies	$20,000	$8,508		$20,000	0%	$20,000	0%	$20,000	0%	Pipe, Structures, frames and grates and other materials to perform drain and pipe repair and maintenance
new line	Grant- Webster Lake				$116,810	#DIV/0!	$0	#DIV/0!	$0		Webster Lake Stormwater Measures and Septic Ssytem Management Plan Grant
01-3-125-40740-000	Capital Outlay	$0	$0								see 01-49090-000003 - Capital Outlay
	Totals	$117,753	$98,546		$215,810	83%	$99,000	-16%	$99,000	-16%	
TOTAL HIGHWAYS & STREETS		$559,744	$522,814		$838,343	50%	$720,033	29%	$720,033	29%	

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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
HIGHWAYS & STREETS - STREET LIGHTING											
Traffic & Street Lights											
01-3-126-40110-000	Wages	$1,983	$2,522		$0	-100%	$0	-100%	$0	-100%	Please see MSD Roadway Maintenance for FY2010
01-3-126-40140-000	OT Wages	$3,817	$1,936		$0	-100%	$0	-100%	$0	-100%	Please see MSD Roadway Maintenance for FY2010
01-3-126-40220-000	Social Security	$359	$276		$0	-100%	$0	-100%	$0	-100%	Please see MSD Roadway Maintenance for FY2010
01-3-126-40225-000	Medicare	$84	$65		$0	-100%	$0	-100%	$0	-100%	Please see MSD Roadway Maintenance for FY2010
01-3-126-40410-000	Electricity	$69,000	$54,299		$66,000	-4%	$66,000	-4%	$66,000	-4%	City can save 50% on second year after selective removal of lights and giving resident option to pay
01-3-126-40439-000	Other Cont Serv	$30,000	$30,463		$30,000	0%	$30,000	0%	$30,000	0%	Traffic light maint $4,000, line painting (hired) $26,000
01-3-126-40611-000	Operating Sup	$10,000	$3,717		$8,000	-20%	$8,000	-20%	$8,000	-20%	Sign stock $4,000, Traffic Paint $4,000
	Totals	$115,243	$93,278		$104,000	-10%	$104,000	-10%	$104,000	-10%	
TOTAL STREET LIGHTING		$115,243	$93,278		$104,000	-10%	$104,000	-10%	$104,000	-10%	

City of Franklin
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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
HIGHWAYS & STREETS - OTHER											
Mechanical Garage											
01-3-127-40110-000	Wages	$86,273	$73,395		$90,899	5%	$90,899	5%	$90,899	5%	Wallos and Ebbs
01-3-127-40140-000	O/T Wages	$25,000	$24,076		$25,025	0%	$25,025	0%	$25,025	0%	OT necessary to maintain all city vehicles and equipment including inspections (or hire 1 part timer) or increase outside repairs (police, fire, water, sewer, MSD, equipmnt
01-3-127-40220-000	Social Security	$6,899	$6,017		$7,187	4%	$7,187	4%	$7,187	4%	Social Security (6.2%)
01-3-127-40225-000	Medicare	$1,613	$1,407		$1,681	4%	$1,681	4%	$1,681	4%	Medicare (1.45%)
01-3-127-40230-000	NHRS		$0		$10,239	#DIV/0!	$10,239	#DIV/0!	$10,239	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-3-127-40260-000	Worker's Compensation		$0		$9,124	#DIV/0!	$9,124	#DIV/0!	$9,124	#DIV/0!	9% increase City wide
01-3-127-40250-000	Unemployment		$0		$192	#DIV/0!	$192	#DIV/0!	$192	#DIV/0!	State Unemployment Insurance
01-3-127-40210-000	Health & Dental		$0		$18,055	#DIV/0!	$18,055	#DIV/0!	$18,055	#DIV/0!	4% increase in health; 3.7% increase in dental
01-3-127-40215-000	Disability & Life		$0		$787	#DIV/0!	$787	#DIV/0!	$787	#DIV/0!	0% increase in disability and life premiums
01-3-127-40341-000	Telephone	$400	$291		$348	-13%	$348	-13%	$348	-13%	Shop telephone
01-3-127-40433-000	Outside Repair	$6,500	$1,604		$5,500	-15%	$5,500	-15%	$5,500	-15%	Specialized work such as transmissions, springs, bodywork , electrical,
01-3-127-40611-000	Other Cont Serv	$15,000	$9,850		$13,000	-13%	$13,000	-13%	$13,000	-13%	Shop supplies such as acetylene oxygen, nuts, bolts and hoses. Major cost increases for all related items
01-3-127-40636-000	Fuel/Oil	$55,000	$46,488		$58,000	5%	$58,000	5%	$58,000	5%	Gasoline, Diesel, Motor and Hydraulic oils, has been underfunded in previous years coupled with major price increases
01-3-127-40642-000	Uniforms	$3,800	$3,592		$3,800	0%	$3,800	0%	$3,800	0%	Uniforms, boots etc for 2 men per union contract
01-3-127-40664-000	Vehicle Parts	$60,000	$55,462		$60,000	0%	$60,000	0%	$60,000	0%	Parts have increased in cost, deferred vehicle replacement resulting in higher parts budget and O/T
	Totals	$260,485	$222,183		$303,838	17%	$303,838	17%	$303,838	17%	
TOTAL HIGHWAYS & STREETS OTHER		$260,485	$222,183		$303,838	17%	$303,838	17%	$303,838	17%	
TOTAL HIGHWAYS & STREETS		$1,362,175	$1,187,198		$1,376,107	1%	$1,257,797	-8%	$1,257,797	-8%	

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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
CULTURE & RECREATION - PARKS & RECREATION											
MSD Parks											
01-3-128-40110-000	Wages	$110,313	$88,828		$106,771	-3%	$106,771	-3%	$106,771	-3%	Barryl, Rivard and 1 vacant
01-3-128-40140-000	O/T Wages	$0	$3,745		$2,500	#DIV/0!	$2,500	#DIV/0!	$2,500	#DIV/0!	
01-3-128-40220-000	Social Security	$6,836	$5,740		$6,775	-1%	$6,775	-1%	$6,775	-1%	Social Security (6.2%)
01-3-128-40225-000	Medicare	$1,599	$1,342		$1,584	-1%	$1,584	-1%	$1,584	-1%	Medicare (1.45%)
01-3-128-40230-000	NHRS		$0		$9,933	#DIV/0!	$9,933	#DIV/0!	$9,933	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-3-128-40260-000	Worker's Compensation		$0		$4,966	#DIV/0!	$4,966	#DIV/0!	$4,966	#DIV/0!	9% increase City wide
01-3-128-40250-000	Unemployment		$0		$288	#DIV/0!	$288	#DIV/0!	$288	#DIV/0!	State Unemployment Insurance
01-3-128-40210-000	Health & Dental		$0		$32,778	#DIV/0!	$32,778	#DIV/0!	$32,778	#DIV/0!	4% increase in health; 3.7% increase in dental
01-3-128-40215-000	Disability & Life		$0		$976	#DIV/0!	$976	#DIV/0!	$976	#DIV/0!	0% increase in disability and life premiums
01-3-128-40611-000	Operating Supplies	$4,000	$3,171		$3,000	-25%	$3,000	-25%	$3,000	-25%	Seed, fertilizer, landscape materials for parks & fields, additional parks to maintain $3,000. Budget does not include turf maintenance such as overseed and aerating
01-3-128-40636-000	Fuel/Oil	$4,428	$4,648		$4,928	11%	$4,928	11%	$4,928	11%	Fuel for pickups, tractors and mowing equipment
01-3-128-40642-000	Uniforms	$675	$330		$675	0%	$675	0%	$675	0%	Uniforms, boots and safety gear for 3 men
01-3-128-40690-000	Misc Supplies	$0	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-3-128-40691-000	Other Cont Serv	$200	$0		$200	0%	$200	0%	$200	0%	Pager charge
	Totals	$128,051	$107,804		$175,375	37%	$175,375	37%	$175,375	37%	

City of Franklin
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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	FY2010 Dept	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
MSD Buildings											
01-3-129-40410-000	Electricity	$4,750	$4,005		$5,000	5%	$5,000	5%	$5,000	5%	50% charged to water admin.
01-3-129-40411-000	Heating/Oil	$3,000	$1,577		$2,500	-17%	$2,500	-17%	$2,500	-17%	50% charged to water admin.
01-3-129-40412-000	Water/Sewer	$950	$866		$1,000	5%	$1,000	5%	$1,000	5%	
01-3-129-40430-000	Building Maint	$1,500	$2,047		$1,500	0%	$1,500	0%	$1,500	0%	Other $600
01-3-129-40439-000	MSD Bldg Other cont Serv	$5,000	$8,548		$5,000	0%	$5,000	0%	$5,000	0%	Maintenance (alarm, extinguishers) $500, 50% of Custodial Contract $2760, door repairs (8 overhead doors) and other maitenance $1,740.
01-3-129-40690-000	Misc Supplies	$600	$742		$600	0%	$600	0%	$600	0%	TP, paper towels, soap, light bulbs, ice melt and other operating supplies
	Totals	$15,800	$17,786		$15,600	-1%	$15,600	-1%	$15,600	-1%	

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
SANITATION - SOLID WASTE COLLECTION											
Curbside Collection											
01-3-232-40110-000	Wages	$77,242	$68,427		$78,386	1%	$78,386	1%	$78,386	1%	Caldwell, Ulrich, 1/2 Bassett
01-3-232-40140-000	O/T Wages	$3,123	$7,791		$3,126	0%	$3,126	0%	$3,126	0%	OT for 6 hrs per man per week
01-3-232-40220-000	Social Security	$3,857	$4,717		$5,054	31%	$5,054	31%	$5,054	31%	Social Security (6.2%)
01-3-232-40225-000	Medicare	$902	$1,103		$1,182	31%	$1,182	31%	$1,182	31%	Medicare (1.45%)
01-3-232-40230-000	NHRS		$0		$7,409	#DIV/0!	$7,409	#DIV/0!	$7,409	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-3-232-40260-000	Worker's Compensation		$0		$7,524	#DIV/0!	$7,524	#DIV/0!	$7,524	#DIV/0!	9% increase City wide
01-3-232-40250-000	Unemployment		$0		$240	#DIV/0!	$240	#DIV/0!	$240	#DIV/0!	State Unemployment Insurance
01-3-232-40210-000	Health & Dental		$0		$40,196	#DIV/0!	$40,196	#DIV/0!	$40,196	#DIV/0!	4% increase in health; 3.7% increase in dental
01-3-232-40215-000	Disability & Life		$0		$726	#DIV/0!	$726	#DIV/0!	$726	#DIV/0!	0% increase in disability and life premiums
01-3-232-40636-000	Fuel/Oil	$11,000	$10,091		$13,000	18%	$13,000	18%	$13,000	18%	Fuel and oil 2 trash trucks
01-3-232-40642-000	Uniforms	$3,800	$2,479		$3,800	0%	$3,800	0%	$3,800	0%	Uniforms, boots, gloves, vests raingear
01-3-232-40760-000	Equipment Lease				$0	#DIV/0!	$137,500	#DIV/0!	$137,500	#DIV/0!	Dual Waste Stream Program w/ Single Stream Recycling
	Totals	$99,924	$94,609		$160,643	61%	$298,143	198%	$298,143	198%	
Recycling											
01-3-234-40421-000	Other Cont Serv	$11,000	$11,540		$11,000	0%	$11,000	0%	$11,000	0%	Hauling and tipping costs for recyclables, increased recycling (offset by revenue)
01-3-234-40439-000	Demolition	$80,000	$59,621		$80,000	0%	$80,000	0%	$80,000	0%	Hauling and tipping costs for demolition and shingles (offset by revenues)
	Totals	$91,000	$71,160		$91,000	0%	$91,000	0%	$91,000	0%	
TOTAL SOLID WASTE COLLECTION		$190,924	$165,769		$251,643	32%	$389,143	104%	$389,143	104%	

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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
SANITATION - SOLID WASTE DISPOSAL											
Transfer Station											
01-3-238-40110-000	Wages	$95,085	$73,239		$86,099	-9%	$86,099	-9%	$86,099	-9%	Doherty, Amero, 1/2 Bassett
01-3-238-40140-000	O/T Wages	$11,000	$14,198		$11,011	0%	$11,011	0%	$11,011	0%	
01-3-238-40220-000	Social Security	$6,577	$5,390		$6,021	-8%	$6,021	-8%	$6,021	-8%	Social Security (6.2%)
01-3-238-40225-000	Medicare	$1,538	$1,261		$1,408	-8%	$1,408	-8%	$1,408	-8%	Medicare (1 45%)
01-3-238-40230-000	NHRS		$0		$8,827	#DIV/0!	$8,827	#DIV/0!	$8,827	#DIV/0!	New Hampshire Retirement System Mandatory >34hrs per week (ee=9 09%, Police=12 68%, Fire=16 05%)
01-3-238-40260-000	Worker's Compensation		$0		$5,768	#DIV/0!	$5,768	#DIV/0!	$5,768	#DIV/0!	9% increase City wide
01-3-238-40250-000	Unemployment		$0		$240	#DIV/0!	$240	#DIV/0!	$240	#DIV/0!	State Unemployment Insurance
01-3-238-40210-000	Health & Dental		$0		$45,137	#DIV/0!	$45,137	#DIV/0!	$45,137	#DIV/0!	4% increase in health; 3.7% increase in dental
01-3-238-40215-000	Disability & Life		$0		$790	#DIV/0!	$790	#DIV/0!	$790	#DIV/0!	0% increase in disability and life premiums
01-3-238-40341-000	Telephone	$400	$265		$324	-19%	$324	-19%	$324	-19%	
01-3-238-40390-000	Hazardous Waste Day	$5,500	$5,157		$5,500	0%	$5,500	0%	$5,500	0%	Annual HHHWD sponsored by LRPC (Last Saturday in July)
01-3-238-40421-000	Tipping Fees	$267,750	$230,269		$379,417	42%	$379,417	42%	$379,417	42%	Annual tipping fee-6300 ton/yr. Tipping Fee $45 90/ton 7/1-9/30/09, $65/ton 10/1-6/30/10; Residential (350 tons * 45 90/ton * 3months)+(350 tons * 65/ton * 9months) =$252,945 + Commercial (175 tons * 45 90/ton * 3 months)+ (175 tons * 65/ton * 9months) =$126,472
01-3-238-40439-000	Other Cont Serv	$10,000	$8,751		$10,000	0%	$10,000	0%	$10,000	0%	Annual cost for post closure requirements for the River St Landfill per NHDES Groundwater sampling, gas monitoring, settlement plan
01-3-238-40560-000	Membership/Dues	$750	$620		$750	0%	$750	0%	$750	0%	NRRA mbrshp ($500) & NHDES SWF Oper. Licenses
01-3-238-40611-000	Operating Supplies	$2,000	$381		$2,000	0%	$2,000	0%	$2,000	0%	Printing costs for weigh slips, paper, pens notices etc.
01-3-238-40636-000	Fuel/Oil	$8,900	$7,303		$8,900	0%	$8,900	0%	$8,900	0%	Diesel and lubricants
01-3-238-40642-000	Uniforms	$2,500	$2,695		$2,500	0%	$2,500	0%	$2,500	0%	Uniforms,boots safety equip per union contract
	Totals	$412,000	$349,529		$574,692	39%	$574,692	39%	$574,692	39%	
TOTAL SOLID WASTE DISPOSAL		$412,000	$349,529		$574,692	39%	$574,692	39%	$574,692	39%	

City of Franklin
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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	FY2010 Dept	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Transfer Station											
01-3-239-40410-000	Electricity	$5,000	$4,662		$5,500	10%	$5,500	10%	$5,500	10%	
01-3-239-40430-000	Bldg Maint	$1,500	$5,016		$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	$6,100	$11,413		$5,600	-8%	$5,600	-8%	$5,600	-8%	Scale maintenance, door maintenance oil furnace maintenance, compactor maintenance, fire extinguisher maintenance, fence repairs $6,100.
01-3-239-40610-000	Misc Supplies	$500	$403		$500	0%	$500	0%	$500	0%	TP, paper towels soap, light bulbs ice melt and other operating supplies
	Totals	$13,100	$21,493		$13,100	0%	$13,100	0%	$13,100	0%	
TOTAL SANITATION		$616,024	$536,791		$839,435	36.3%	$976,935	59%	$976,935	59%	

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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Outside Health Agencies											
01-4-195-40310-000	C A P	$31,683	$31,683		$32,950	4%	$23,762	-25%	$0	-100%	
01-4-195-40311-000	VNA	$27,170	$27,170		$27,170	0%	$20,378	-25%	$26,741	-2%	
01-4-195-40312-000	CCNTR (TRIP)	$11,000	$11,000		$12,500	14%	$8,250	-25%	$10,822	-2%	
01-4-195-40313-000	Granite State Animal Shelter	$20,000	$15,000		$20,000	0%	$15,000	-25%	$19,603	-2%	
	Totals	$89,853	$84,853		$92,620	3%	$67,390	-25%	$57,166	-36%	
TOTAL HEALTH AGENCIES & HOSPITALS		$89,853	$84,853		$92,620	3%	$67,390	-25%	$57,166	-36%	
TOTAL HEALTH		$89,853	$84,853		$92,620	3%	$67,390	-25%	$57,166	-36%	

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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	FY2010 Dept	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
WELFARE - ADMINISTRATION											
Welfare											
01-4-411-40110-000	Wages	$31,369	$0		$32,017	2%	$32,017	2%	$32,017	2%	PT welfare director
01-4-411-40220-000	Social Security	$1,945	$1,679		$1,985	2%	$1,985	2%	$1,985	2%	Social Security (6.2%)
01-4-411-40225-000	Medicare	$455	$393		$464	2%	$464	2%	$464	2%	Medicare (1.45%)
01-4-411-40260-000	Worker's Compensation		$0		$96	#DIV/0!	$96	#DIV/0!	$96	#DIV/0!	9% increase City wide
01-4-411-40250-000	Unemployment		$0		$96	#DIV/0!	$96	#DIV/0!	$96	#DIV/0!	State Unemployment Insurance
01-4-411-40290-000	Prof Dev	$35	$0		$35	0%	$35	0%	$35	0%	Prof Dev
01-4-411-40299-000	Travel Reimb	$150	$206		$265	77%	$265	77%	$265	77%	Monthly NHLWAA meetings for updates on laws and procedures. Usually 10 months out of the year.
01-4-411-40341-000	Telephone	$400	$276		$400	0%	$400	0%	$400	0%	
01-4-411-40560-000	Membership/Dues	$30	$26		$30	0%	$30	0%	$30	0%	NH Welfare Administrators Association.
01-4-411-40610-000	Office Supplies	$500	$0		$500	0%	$500	0%	$500	0%	Supplies, vouchers, forms.
01-4-411-40625-000	Postage	$100	$64		$100	0%	$100	0%	$100	0%	
01-4-411-40670-000	Books/Pub	$55	$33		$55	0%	$55	0%	$55	0%	
	Totals	$35,039	$2,678		$36,044	3%	$36,044	3%	$36,044	3%	
TOTAL WELFARE ADMINISTRATION		$35,039	$2,678		$36,044	3%	$36,044	3%	$36,044	3%	

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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
WELFARE - DIRECT ASSISTANCE											
General Assistance											
01-4-412-40810-000	Food	$7,000	$1,969		$7,000	0%	$7,000	0%	$7,000	0%	Food requests per guideline allocations.
01-4-412-40811-000	Rents	$82,000	$75,926		$82,000	0%	$82,000	0%	$82,000	0%	Rental rates have increased in the area affecting this line item
01-4-412-40812-000	Medical Payments	$5,000	$1,316		$5,000	0%	$5,000	0%	$5,000	0%	Medical expenses have been down since more people have been eligible for other prescription assistance programs
01-4-412-40813-000	Utilities	$20,000	$10,934		$18,000	-10%	$18,000	-10%	$18,000	-10%	Oil & Fuel increases
01-4-412-40815-000	Misc	$2,500	$3,654		$4,500	80%	$4,500	80%	$4,500	80%	Fiscal year 7/07-6/08 saw 155 families assisted an average of $867. per family
	Totals	$116,500	$93,799		$116,500	0%	$116,500	0%	$116,500	0%	
TOTAL WELFARE DIRECT ASSISTANCE		$116,500	$93,799		$116,500	0%	$116,500	0%	$116,500	0%	
Burials											
01-4-413-40815-000	Burials	$1,500	$750		$1,500	0%	$1,500	0%	$1,500	0%	Indigent burial costs
	Totals	$1,500	$750		$1,500	0%	$1,500	0%	$1,500	0%	
TOTAL WELFARE		$153,039	$97,227		$154,044	1%	$154,044	1%	$154,044	1%	

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	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Recreation Administration											
01-5-211-40110-000	Wages	$81,500	$65,247		$85,266	5%	$85,266	5%	$85,266	5%	Director & Assistant Director
01-5-211-40121-000	Summer Program Wages	$51,531	$41,833		$49,320	-4%	$49,320		$49,320		Summer Staff
01-5-211-40123-000	Special Program Wages	$18,376	$13,161		$22,844	24%	$22,844	24%	$22,844	24%	Rec. Event Supervisors
01-5-211-40220-000	Social Security	$9,387	$7,455		$9,761	4%	$9,761	4%	$9,761	4%	Social Security (6.2%)
01-5-211-40225-000	Medicare	$2,196	$1,744		$2,283	4%	$2,283	4%	$2,283	4%	Medicare (1.45%)
01-5-211-40230-000	NHRS	$7,123	$5,435		$7,355	3%	$7,355	3%	$7,355	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
01-5-211-40260-000	Worker's Compensation	$0	$0		$3,548	#DIV/0!	$3,548	#DIV/0!	$3,548	#DIV/0!	9% increase City wide
01-5-211-40250-000	Unemployment	$0	$0		$384	#DIV/0!	$384	#DIV/0!	$384	#DIV/0!	State Unemployment Insurance
01-5-211-40210-000	Health & Dental	$23,657	$17,214		$18,055	-24%	$18,055	-24%	$18,055	-24%	4% increase in health; 3.7% increase in dental
01-5-211-40215-000	Disability & Life	$0	$0		$732	#DIV/0!	$732	#DIV/0!	$732	#DIV/0!	0% increase in disability and life premiums
01-5-211-40290-000	Prof Dev	$400	$133		$400	0%	$400	0%	$400	0%	Professional Development for staff
01-5-211-40291-000	Staff Dev	$500	$56		$500	0%	$500	0%	$500	0%	Summer Staff: First Aid, CPR, Lifeguard Certification
01-5-211-40292-000	Background Checks		$0		$2,925	#DIV/0!	$2,925	#DIV/0!	$2,925	#DIV/0!	Summer Staff, Sports Volunteers, Summer Playground Chaperones
01-5-211-40299-000	Travel Reimb	$500	$1,025		$1,500	200%	$1,000	100%	$1,000	100%	Water samples, Beaches, Parks, etc
01-5-211-40341-000	Telephone	$1,400	$1,374		$1,600	14%	$1,600	14%	$1,600	14%	Office & Beach phones
01-5-211-40342-000	Equip Maint	$646	$325		$2,950	357%	$1,250	93%	$1,250	93%	Recreation Software
	Subtotals	$197,216	$155,002		$209,422	6%	$207,222	5%	$207,222	5%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Recreation Administration (Continued)											
01-5-211-40390-000	Prof Services	$2,500	$4,275		$5,600	124%	$4,800	92%	$4,800	92%	Basketball Officials/Program Instructors
01-5-211-40439-000	Other Contracted Serv	$1,800	$997		$1,800	0%	$1,800	0%	$1,800	0%	Water Samples, Pool Tables reclothed
01-5-211-40440-000	Office Sup	$3,000	$1,355		$3,000	0%	$3,000	0%	$3,000	0%	Office Supplies, Copier lease. ($2010)
01-5-211-40490-000	Bus Rentals	$12,000	$11,342		$12,000	0%	$12,000	0%	$12,000	0%	Bus Rentals - Summer, Special event trips
01-5-211-40560-000	Membership Dues	$360	$265		$300	-17%	$300	-17%	$300	-17%	NHRPA/NRPA memberships
01-5-211-40611-000	Misc Special Prog	$2,000	$1,325		$2,000	0%	$1,500	-25%	$1,500	-25%	Special Event Trips, Easter, Halloween etc.
01-5-211-40612-000	Medical Supplies	$250	$138		$250	0%	$250	0%	$250	0%	Medical supplies - Beaches, Rec. Center
01-5-211-40625-000	Postage	$628	$358		$500	-20%	$500	-20%	$500	-20%	Letters From Santa, office
01-5-211-40670-000	Books/Subs	$100	$78		$100	0%	$100	0%	$100	0%	Trade magazines
01-5-211-40685-000	Operating Sup	$6,000	$14,686		$6,000	0%	$6,000	0%	$6,000	0%	Supplies and Equipment for programs
01-5-211-40685-000	Operating Sup Summer	$2,500			$2,500	0%	$2,500	0%	$2,500	0%	Supplies and Equipment for Summer Programs
01-5-211-40685-000	Misc Summer Prog	$7,000			$8,000	14%	$7,500	7%	$7,500	7%	Summer Program Trips
01-5-211-40686-000	Misc Supplies	$5,000	$18,932		$5,000	0%	$5,000	0%	$5,000	0%	$5000 supplies
01-5-211-40686-000	Trophies	$1,200			$900	-25%	$900	-25%	$900	-25%	Trophies
01-5-211-40750-000	Furn & Fixtures	$400	$340		$400	0%	$400	0%	$400	0%	Chairs, Tables, etc
	Subtotals	$44,738	$54,090		$48,350	8%	$46,550	4%	$46,550	4%	
	Totals	$241,954	$209,093		$257,772	7%	$253,772	5%	$253,772	5%	
TOTAL PARKS & RECREATION		$241,954	$209,093		$257,772	7%	$253,772	5%	$253,772	5%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
CULTURE & RECREATION - OTHER											
Outside Agencies											
01-5-891-40521-000	Outing Club	$7,500	$8,502		$56,500	653%	$6,377	-15%	$6,377	-15%	Outing Club Liability & Worker's Comp insurance
01-5-891-40891-000	Budget Alloc - Civic Purposes	$1,000	$700		$1,000	0%	$750	-25%	$750	-25%	Downtown Christmas Lights installation, wreaths for Veteran Memorials.
01-5-891-40892-000	Budget Alloc - Historic Assoc	$250	$250		$250	0%	$188	-25%	$188	-25%	Franklin Historical Society
01-5-891-40893-000	Budget Alloc - UMRLAC	$250	$250		$250	0%	$188	-25%	$188	-25%	Upper Merrimack River Local Advisory Committee
01-5-891-40895-000	Budget Alloc - PRLAC				$200	#DIV/0!	$200	#DIV/0!	$200	#DIV/0!	Pemigewassett River Local Advisory Committee
01-6-511-40894-000	Budget Alloc - FBIDC	$77,000	$77,000		$77,000	0%	$57,750	-25%	$25,000	-68%	Franklin Business and Industrial Development Corporation
	Totals	$86,000	$86,702		$135,200	57%	$65,452	-24%	$32,702	-62%	
TOTAL CULTURE & RECREATION OTHER		$86,000	$86,702		$135,200	57%	$65,452	-24%	$32,702	-62%	
TOTAL CULTURE & RECREATION		$456,005	$403,598		$568,347	25%	$494,598	8%	$461,848	1%	

City of Franklin
FY10 Budget
General Appropriations

Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
TOTAL CITY OPERATING BUDGET	$7,647,692	#VALUE!		$8,152,696	7%	$8,011,203	5%	$7,949,617	4%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
DEBT SERVICE - LONG TERM PRINCIPAL											
Principal Payments											
01-7-111-40980-000	1997 Court House	$50,000	$244,230		$50,000	0%	$50,000	0%	$50,000	0%	Retires in August 2017 (reimbursement from Courthouse) on revenue line 01-35032-050002
01-7-111-40980-000	1998 A (Ladder 1)	$25,000			$0	-100%	$0	-100%	$0	-100%	Ladder 1 debt Retires August 2008
01-7-111-40980-000	1993 Refunding	$54,230			$26,400	-51%	$26,400	-51%	$26,400	-51%	Retires October 2009 Refinanced bond in 1993
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.
	Totals	$244,230	$244,230		$191,400	-22%	$191,400	-22%	$191,400	-22%	
TOTAL LONG TERM PRINCIPAL		$244,230	$244,230		$191,400	-22%	$191,400	-22%	$191,400	-22%	
DEBT SERVICE - LONG TERM INTEREST											
Interest Payments											
01-7-112-40981-000	1997 Court House	$24,462	$77,992		$22,013	-10%	$22,013	-10%	$22,013	-10%	Interest due in August and February
01-7-112-40981-000	1998 Fire Truck Bond	$594			$0	-100%	$0	-100%	$0	-100%	Ladder 1 bond debt interest.
01-7-112-40981-000	1993 Refunding	$2,863			$713	-75%	$713	-75%	$713	-75%	
01-7-112-40981-000	1994 Bridge	$25,610			$21,743	-15%	$21,743	-15%	$21,743	-15%	
01-7-112-40981-000	1998 Police Facility	$24,463			$22,013	-10%	$22,013	-10%	$22,013	-10%	Interest due in August and February
	Totals	$77,992	$77,992		$66,481	-15%	$66,481	-15%	$66,481	-15%	
TOTAL LONG TERM INTEREST		$77,992	$77,992		$66,481	-15%	$66,481	-15%	$66,481	-15%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
DEBT SERVICE - OTHER DEBT SERVICE CHARGES											
Misc. Debt Charges											
01-7-119-40989-000	Misc. Debt Service Charges	$825	$825		$825	0%	$825	0%	$825	0%	US Bank Administration Fee for 1993 Refunding Bond
	Totals	$825	$825		$825	0%	$825	0%	$825	0%	
TOTAL OTHER DEBT SERVICE CHARGES		$825	$825		$825	0%	$825	0%	$825	0%	
TOTAL DEBT SERVICE		$323,047	$323,046		$258,706	-20%	$258,706	-20%	$258,706	-20%	
TOTAL CITY OPERATING BUDGET		$7,970,739	#VALUE!		$8,411,401	6%	$8,269,909	4%	$8,208,322	3%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Capital Outlay											
01-9-012-40720-000	Buildings - City Hall	$0	$48,942		$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		$208,500	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	MSD Garage Renovations $200,000/ HVAC system MSD office building $8,500
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		$38,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Parking lot expansion and pave Huber Court $18000/ Training Tower, Confined Space etc $20,000
01-9-014-40791-000	Other Improv - Retaining Walls & Curbs	$0	$0		$254,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Church Street retaining wall, sidewalk and curbing $14,000/Cheney St retaining wall and road reconstruction $240,000

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
01-9-014-40791-000	Other Improv. - Bridges	$0	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-9-014-40791-000	Other Improv. - Drainage & Veg.	$0	$0		$660,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Drainage improvements Gilman @ Thunder $260,000; Drainage repairs for various other locations (Pleasant, Woodridge, Sanborn) $100,000; Haynes Brook Culvert Project $300,000
01-9-012-40720-000	Buildings - PD	$5,000	$0		$17,000	240.0%	$0	-100%	$0	-100%	Phone System ($10,000) & Digital Recording Equip for Dispatch & Booking ($7000)
01-9-013-40740-000	Machinery & Equipment	$192,966	$195,066		$0	-100.0%	$0	-100%	$0	-100%	
01-9-013-40740-000	Machinery & Equip - MSD	$0	$0		$862,598	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Automated Rubbish packers(2)$472,794/ 6,000 Containers$300,000/Trailer $58,000/Swaploader$31,804 All part of Automated containerized trash collection
01-2-202-40740-000	Machinery & Equip - Fire	$0	$20,197		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-2-207-40740-000	Machinery & Equip - EMS	$0	$21,173		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-2-103-40740-000	Machinery & Equip - Patrol	$0	$6,933		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-9-014-40798-000	Other Improv - Roads	$0	$35,183		$800,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Proposed 20 Road Program; 4 miles per year $200,000 per mile (approximately $800,000 annually). Contractual Services (grading, shouldering, prep) $35,000; Sidewalk Resurfacing $29,000; All roadwork priorities are contingent on funding.
01-9-014-40798-000	Infrastructure	$134,583	$0		$0	-100%	$0	-100%	$0	-100%	
	Totals	$332,549	$327,493		$3,079,098	825.9%	$0	-100%	$0	-100%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
Transfers to Special Revenue Funds											
01-9-015-40911-000	Trans to Conservation Commission	$400	$0		$400	0%	$400	0%	$400	0%	
01-9-051-40912-000	Trans to Heritage Commision	$400	$0		$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 Securitytes
01-9-051-40915-000	Trans to Library	$291,631	$0		$303,854	4%	$303,854	4%	$303,854	4%	$234,031 in wages & benefits, $16,650 for bldg cleaning & $51,500 for operations
	Totals	$292,931	$500		$305,154		$305,154	4%	$305,154	4%	
Enterprise Funds											
01-9-052-40951-000	Trans to Water	$1,189,220	$1,189,220		$1,189,095	0%	$1,189,095	0%	$1,189,095	0%	Offset to Adopt Budget - see revenues 01-0-000-39141-000
01-9-052-40952-000	Trans to Sewer	$1,037,353	$1,037,353		$1,075,835	4%	$1,075,835	4%	$1,075,835	4%	Offset to Adopt Budget - see revenues 01-0-000-39142-000
	Totals	$2,226,573	$2,226,573		$2,264,930	2%	$2,264,930	2%	$2,264,930	2%	
Capital Reserve Transfers											
01-9-053-40973-000	CRF- Mun Bldgs	$0	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	**Def:** $50,000 of new funding for fire station addition that would be moved to CFR Buildings
01-9-053-40971-000	CRF- Fire Equip	$0	$70,433		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$300,000/year is the minimum amount to keep pace with future replacements for the next 3-5 years. Recommend $35,000 of this money be added to CRF to purchase new Ambulance.
01-9-053-40972-000	CRF- MSD Equip	$0	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Fund CRF with Prior Year UFB to prevent bonding of certain MSD equipment.
	Totals	$0	$70,433		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
TOTAL INTERFUND OPERATING TRANSFERS OUT		$2,519,504	$2,297,506		$2,570,084	2%	$2,570,084	2%	$2,570,084	2%	

City of Franklin
FY10 Budget
General Appropriations

	Account Name	2009 Adopted	5/13/2009	FY09 Encum	Dept	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
OVERLAY & EXEMPTIONS											
Overlay for Abatements											
01-0-000-31101-000	Overlay	$33,147	$6,835		$33,147	0%	$33,147	0%	$33,147	0%	
01-0-000-31102-000	Vets Exemptions		$0		$119,100	#DIV/0!	$119,100	#DIV/0!	$119,100	#DIV/0!	
	Totals	$33,147	$6,835		$152,247	359%	$152,247	359%	$152,247	359%	
TOTAL OVERLAY		$33,147	$6,835		$152,247	359%	$152,247	359%	$152,247	359%	
TOTAL CITY BUDGET		$10,855,939	#VALUE!		$14,212,830	31%	$10,992,238	1%	$10,930,653	1%	
Total FY 2010 Appropriations							total appropriations		$10,930,653		

CITY OF FRANKLIN
FISCAL YEAR 2010 ADOPTED BUDGET

SECTION 6 - LIBRARY FUND, REVENUE & APPROPRIATIONS

City of Franklin
FY10 Budget
Library Fund

Revenues

Account	Account Name	2007 Actual	2008 Actual	2009 Adopted	5/13/2009	FY2010 Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
	Transfer From City											
31-0-000-39110-000	Payroll			$221,881	$196,433	$235,704	6%	$235,704	6%	$235,704	6%	
	Service Contract			$18,250	$14,298	$16,650	-9%	$16,650	-9%	$16,650	-9%	
	Operating Grant			$51,500	$43,393	$51,500	0%	$51,500	0%	$51,500	0%	
31-0-000-39160-000	Trusts					$6,874	#DIV/0!	$6,874	#DIV/0!	$6,874	#DIV/0!	held by City
31-5-521-34080-000	Fines					$5,786	#DIV/0!	$5,786	#DIV/0!	$5,786	#DIV/0!	
31-5-521-34081-000	Copier					$2,840	#DIV/0!	$2,840	#DIV/0!	$2,840	#DIV/0!	
31-5-521-34082-000	Nonresident Fees					$759	#DIV/0!	$759	#DIV/0!	$759	#DIV/0!	
31-5-521-35090-000	Miscellaneous					$4,353	#DIV/0!	$4,353	#DIV/0!	$4,353	#DIV/0!	book sale, gifts
	Total Revenues			**$291,631**	**$254,124**	**$324,466**	**11%**	**$324,466**	**11%**	**$324,466**	**11%**	

Appropriations

Account	Account Name	2007 Actual	2008 Actual	2009 Adopted	5/13/2009	FY2010 Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
31-5-521-40110-000	F/T Wages	$135,266	$165,545	$148,861	$128,493	$156,721	5%	$156,721	5%	$156,721	5%	4 F/T Staff (Director, Children's Librarian, 3 Library Assistants)
31-5-521-40120-000	Page Wages	$4,363	$2,282	$4,980	$5,159	$5,745	15%	$5,745	15%	$5,745	15%	
31-5-521-40219-000	Disability Ins.	$0	$383	$0	$128	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	See Disability & Life for FY 2010
31-5-521-40220-000	Social Security	$8,657	$10,558	$9,538	$8,287	$10,073	6%	$10,073	6%	$10,073	6%	Social Security (6.2%)
31-5-521-40225-000	Medicare	$2,025	$2,468	$2,230	$1,938	$2,356	6%	$2,356	6%	$2,356	6%	Medicare (1.45%)
31-5-521-40230-000	NHRS	$9,600	$14,609	$13,010	$10,959	$14,246	10%	$14,246	10%	$14,246	10%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.09%, Police=12.68%, Fire=16.05%)
31-5-521-40260-000	Worker's Comp	$433	$0	$400	$400	$487	22%	$487	22%	$487	22%	9% increase City wide
31-5-521-40250-000	Unemployment	$424	$0	$300	$0	$384	28%	$384	28%	$384	28%	State Unemployment Insurance
31-5-521-40210-000	Health & Dental	$25,538	$33,559	$42,562	$40,431	$44,271	4%	$44,271	4%	$44,271	4%	4% increase in health, 3.7% increase in dental
31-5-521-40215-000	Disability & Life	$134	$128	$0	$639	$1,421	#DIV/0!	$1,421	#DIV/0!	$1,421	#DIV/0!	0% increase in disability and life premiums
31-5-521-40433-000	Service Contracts					$16,350	#DIV/0!	$16,350	#DIV/0!	$16,350	#DIV/0!	elevator, telephone/computer networks, photocopier, etc
31-5-521-40439-000	Other Cont Svcs	$17,483	$18,244	$18,250	$14,298	$16,650	-9%	$16,650	-9%	$16,650	-9%	Contract Cleaning Services - The reduction is due to the cancellation of the carpet cleaning.
31-5-521-40670-000	Materials					$22,707	#DIV/0!	$22,707	#DIV/0!	$22,707	#DIV/0!	print and nonprint
31-5-521-40813-000	Utilities					$17,980	#DIV/0!	$17,980	#DIV/0!	$17,980	#DIV/0!	Heat, Electric, Phone, Cable, Water/Sewer
31-5-521-40620-000	Supplies					$9,415	#DIV/0!	$9,415	#DIV/0!	$9,415	#DIV/0!	Copy paper, toner catridges, etc
31-5-521-40685-000	Programs					$3,237	#DIV/0!	$3,237	#DIV/0!	$3,237	#DIV/0!	Summer Reading Programs
31-5-521-40625-000	Postage					$1,001	#DIV/0!	$1,001	#DIV/0!	$1,001	#DIV/0!	
31-5-521-40299-000	Conference/Travel					$390	#DIV/0!	$390	#DIV/0!	$390	#DIV/0!	NH Library Association
31-5-521-40560-000	Dues					$258	#DIV/0!	$258	#DIV/0!	$258	#DIV/0!	NHLA & NHLTA
31-5-521-40691-000	Miscellaneous					$774	#DIV/0!	$774	#DIV/0!	$774	#DIV/0!	unanticipated expenditures - usually building related
31-5-521-40598-000	Operating Grant	$51,500	$51,500	$51,500	$43,393		-100%		-100%	$0	-100%	Materials, supplies, services contracts, utilities, and programs.
	Total Expenditures	**$255,423**	**$299,277**	**$291,631**	**$254,124**	**$324,466**	**11%**	**$324,466**	**11%**	**$324,466**	**11%**	
						City Increase over previous year			**4%**			

SECTION 7 - PARKS & RECREATION FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY10 Budget
Parks Recreation

Parks & Recreation Revenue

Account	Account Name	2007 Actual	2008 Actual	2009 Budget	5/13/2009	FY2010 Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
24-5-000-33110-000	Fed Grant - Capital	$0	$27,000	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
24-5-000-34010-000	Program Fees	$1,090	$3,658	$5,000	$4,094	$5,000	0%	$5,000	0%	$5,000	0%	Funds from program registration
24-5-000-34059-000	Concession	$6,941	$10,275	$10,000	$15,512	$4,000	-60%	$4,000	-60%	$4,000	-60%	Soda and food sales
	Special Event Trips	$0	$0	$4,000	$0	$0	-100%	$0	-100%	$0	-100%	
	Instructor Program	$0	$0	$5,000	$0	$0	-100%	$0	-100%	$0	-100%	
24-5-000-35085-000	Donations/ Contributions	$375	$1,001	$1,000	$0	$1,000	0%	$1,000	0%	$1,000	0%	Outside donations
24-5-211-35085-000	Ski Area	$0	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Reimbursement for tow-operators pay from Outing Club
	Totals	$8,406	$41,934	$25,000	$19,606	$10,000	-60%	$10,000	-60%	$10,000	-60%	

Parks & Recreation Appropriations

Account	Account Name	2007 Actual	2008 Actual	2009 Budget	5/13/2009	FY2010 Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
24-0-000-40611-000	Program Supplies	$253	$152	$2,000	$2,310	$1,000	-50%	$1,000	-50%	$1,000	-50%	Program expenses
	Instructor Programs	$0	$0	$3,500	$0	$5,000	43%	$5,000	43%	$5,000	43%	
24-0-000-40686-000	Trophies	$0	$32	$500	$0	$0	-100%	$0	-100%	$0	-100%	Trophies
24-0-000-40690-000	Concession	$6,417	$4,211	$6,000	$4,971	$4,000	-33%	$4,000	-33%	$4,000	-33%	Soda and food purchases
24-0-000-40691-000	Equipment	$0	$0	$3,000	$843	$0	-100%	$0	-100%	$0	-100%	
24-0-000-40850-000	Special Event Trips	$0	$36,424	$10,000	$3,685	$0	-100%	$0	-100%	$0	-100%	
	Totals	$6,670	$40,818	$25,000	$11,809	$10,000	-60%	$10,000	-60%	$10,000	-60%	

SECTION 8 - OUTSIDE POLICE DETAIL FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY10 Budget
Outside Police Details

Outside Police Detail Revenues

Account	Account Name	2007 Actual	2008 Actual	2009 Budget	5/13/2009	Department	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
25-2-000-34010-000	Administrative Fee	$25,552	$5,603	$6,840	$10,170	$6,596	-4%	$6,596	-4%	$6,596	-4%	Officer hourly detail rate and Adminsitrative fee (clerical, equipment)
25-2-101-33591-000	Other State Grants	$1,075	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
	Totals	$25,552	$5,603	$6,840	$0	$6,596	-4%	$6,596	-4%	$6,596	-4%	

Outside Police Detail Appropriations

Account	Account Name	2007 Actual	2008 Actual	2009 Budget	5/13/2009	Department	% ↑↓	FY2010 Manager	% ↑↓	Council	% ↑↓	Account Detail
25-0-000-40110-000	Contract Police Svcs	$20,600	$3,168	$5,625	$6,790	$5,625	0%	$5,625	0%	$5,625	0%	Officer hourly detail rate $37 x 152 hours
25-0-000-40225-000	Medicare	$183	$48	$82	$93	$82	0%	$82	0%	$82	0%	1.45%
25-0-000-40230-000	NHRS	$3,514	$396	$666	$315	$713	7%	$713	7%	$713	7%	12.68%
25-0-000-40260-000	Worker's Comp	$0	$0	$300	$300	$15	-95%	$15	-95%	$15	-95%	2.63/$1000
25-0-000-40850-000	Administrative Reimbursement	$0	$0	$167	$0	$161	-4%	$161	-4%	$161	-4%	
	Totals	$24,297	$3,612	$6,840	$7,498	$6,596	-4%	$6,596	-4%	$6,596	-4%	

CITY OF FRANKLIN
FISCAL YEAR 2010 ADOPTED BUDGET

SECTION 9 - WATER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY10 Budget

City of Franklin Water Rate Worksheet - FY 2010

Projected Revenue from Usage	Cubic Feet Billed 22,091,006	-	Adjusted CF 0	=	Billable CF 22,091,006	Divided	100 220,910	=	$220,910	X	Rate $4.514938	=	$997,395
Quarterly Base Charge	System Users 2,292	X	Base Charge $20	X	Quarters 4	=	Quarterly Base Charge $183,360						$183,360
Water Connection Fees	Connection Fee $2,500	X	Estimated Connections 2	=	Total Connection Fees $5,000								$5,000
Miscellaneous Revenues	Misc. Revenues $3,340												$3,340
												Total Projected Revenue	$1,189,095

Revenue Summary	
Cubic Foot Charge	$997,395
Quarterly Base Charge	$183,360
Water Connection Fees	$5,000
All other Revenues	$3,340
Total Revenues	$1,189,095

Expenditure Summary	
Total Expenditures	$1,189,095
Total Expenditures	$1,189,095

	User Fees		Billable Units		Proposed Cost per 100 CF
CF Charge Formula	$997,395	Divided by	220,910	=	$4.51494

Rate Summary		
water rate fy09	Proposed FY10Water Rate	% ↑↓
$4.51	$4.51	0.11%

1% increase in the rate=	4.560086949
Revenue=	1007369.081
Change in Revenue =	$9,974

City of Franklin
FY10 Budget
Water Revenues

Departmental Revenues

Account	Account Name	2007 Actual	2008 Actual	2009 Projected	5/13/2009	2010	% ↑↓	Account Detail
21-3-000-31110-000	Water Assessment - Water	$931,389	$1,197,818	$1,185,220	$906,636	$1,185,755	0%	Consumption and quarterly fee & new connections to the system
	Totals	$931,389	$1,197,818	$1,185,220	$906,636	$1,185,755	0%	

Miscellaneous Revenues

Account	Account Name	2007 Actual	2008 Actual	2009 Projected	05/13/09	2010	% ↑↓	Account Detail
21-3-000-35090-000	Misc. Revenues - Water	$8,238	$3,941	$4,000	$732	$3,340	-17%	Misc. Revenue from Shut-offs, freeze-ups.
21-3-331-33110-000	Water Admin Fed Grant	$19,000	$0	$0	$25,339	$0	#DIV/0!	
	Totals	$27,238	$3,941	$4,000	$26,071	$3,340	-17%	

Total Other Financing Sources

Account	Account Name	2007 Actual	2008 Actual	2009 Projected	05/13/09	2010	% ↑↓	Account Detail
21-0-000-39150-000	Trans In Capital Reserve	$95,499	$0	$13,206	$13,443	$0	-100%	
21-0-000-39399-000	Retained Earnings	$0	$0	$0	$0	$0	#DIV/0!	
	Totals	$95,499	$0	$13,206	$13,443	$0	-100%	

Total Revenues - Water Department	$1,054,125	$1,201,759	$1,202,426	$946,150	$1,189,095	-1%

City of Franklin
FY10 Budget
Water Expenses

WATER DISTRIBUTION & TREATMENT - ADMINISTRATION

Account	Account Name	2007 Actual	2008 Actual	2009 Budget	5/13/2009	FY2010 Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-331-40110-000	Wages	$172,605	$196,615	$189,230	$162,762	$226,856	20%	$226,856	20%	$226,856	20%	Creasey (45%); Sullivan (45%); Turcotte (45%); Finance Dir (5%), Burgess & Newton (10%), Clerk's/Tax Collector (10%): Kreis (75%), Gagnon (75%), Parent (100%)
21-0-331-40140-000	O/T Wages	$0	$10,932	$22,000	$22,150	$22,000	0%	$22,000	0%	$22,000	0%	
21-0-331-40219-000	Disability Ins	$0	$461	$0	$302	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Please see Disability & Life for FY 2010
21-0-331-40220-000	Social Security	$11,265	$13,181	$12,665	$11,724	$15,429	22%	$15,429	22%	$15,429	22%	See account detail note under Wages line
21-0-331-40225-000	Medicare	$2,693	$3,083	$2,962	$2,741	$3,608	22%	$3,608	22%	$3,608	22%	See account detail note under Wages line
21-0-331-40230-000	NHRS	$12,137	$19,440	$17,854	$15,492	$22,621	27%	$22,621	27%	$22,621	27%	See account detail note under Wages line
21-0-331-40260-000	Worker's Compensation	$2,981	$5,540	$6,000	$6,000	$9,667	61%	$9,667	61%	$9,667	61%	See account detail note under Wages line
21-0-331-40250-000	Unemployment	$551	$248	$450	$892	$504	12%	$504	12%	$504	12%	See account detail note under Wages line
21-0-331-40210-000	Health & Dental	$51,680	$58,887	$68,691	$73,946	$78,493	14%	$78,493	14%	$78,493	14%	See account detail note under Wages line
21-0-331-40215-000	Disability & Life	$156	$158	$0	$639	$2,288	#DIV/0!	$2,288	#DIV/0!	$2,288	#DIV/0!	See account detail note under Wages line
21-0-331-40291-000	Staff Devel	$3,046	$2,780	$2,000	$2,992	$2,400	20%	$2,400	20%	$2,400	20%	5 NHDES certified operators required by State. Costs include annual mandatory training and license costs
21-0-331-40320-000	Legal	$228	$215	$500	$304	$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	$5,000	$6,000	$6,000	$0	$1,485	-75%	$1,485	-75%	$1,485	-75%	Portion of audit of Water Dept
21-0-331-40335-000	Engineering	$14,658	$3,548	$10,000	$9,182	$10,000	0%	$10,000	0%	$10,000	0%	Misc Engineering $10,000; Mapping
21-0-331-40341-000	Telephone	$2,688	$1,911	$2,000	$1,289	$2,000	0%	$2,000	0%	$2,000	0%	(2) Cell phones, office phones
21-0-331-40342-000	Software/Hardware	$1,873	$2,646	$2,000	$1,844	$2,000	0%	$2,000	0%	$2,000	0%	Readings & Billings. BMSI support and maintenance.
21-0-331-40410-000	Electricity	$675	$784	$1,000	$633	$1,000	0%	$1,000	0%	$1,000	0%	50% Administration Building
21-0-331-40411-000	Heating Oil/Gas	$864	$797	$900	$803	$900	0%	$900	0%	$900	0%	50% Administration Building
21-0-331-40430-000	Bldg Maint Supplies	$0	$0	$300	$0	$300	0%	$300	0%	$300	0%	Paper towels, etc; any repairs to office building (Water Dept share)
21-0-331-40439-000	Other Cont Serv	$1,804	$1,899	$1,500	$1,587	$2,760	84%	$2,760	84%	$2,760	84%	50% of MSD Bldg Cleaning Contract (50%)
21-0-331-40440-000	Equip Maint	$76	$377	$800	$174	$800	0%	$800	0%	$800	0%	Portion of MSD office equipment maintenance
21-0-331-40521-000	Liability Ins	$14,000	$14,700	$15,000	$14,700	$15,435	3%	$15,435	3%	$15,435	3%	Insurance costs related to the operation of the Water Dept
21-0-331-40528-000	Gen Liability Ins Deduct	$0	$0	$1,000	$0	$1,000	0%	$1,000	0%	$1,000	0%	Any insurance claim deductibles for Water Dept claims
21-0-331-40551-000	Advert/Legal Notice	$0	$272	$400	$0	$400	0%	$400	0%	$400	0%	Legal notices as needed, newspaper ads
21-0-331-40560-000	Membership/Dues	$1,035	$1,669	$1,000	$970	$1,400	40%	$1,400	40%	$1,400	40%	AWWA, NHWWA, subscriptions
21-0-331-40611-000	Misc Supplies	$0	$64	$500	$0	$500	0%	$500	0%	$500	0%	
21-0-331-40620-000	Office Supplies	$2,469	$768	$1,000	$1,725	$1,000	0%	$1,000	0%	$1,000	0%	Paper, pens, etc for Water Dept
21-0-331-40625-000	Postage	$5,333	$3,329	$3,000	$3,352	$3,400	13%	$3,400	13%	$3,400	13%	Mailing Consumer Reports, bills, etc
21-0-331-40840-000	Pmt in Lieu of Taxes	$937	$957	$960	$0	$980	2%	$980	2%	$980	2%	Payment in lieu of taxes for Water Dept land in Sanbornton
21-0-331-40980-000	Debt Service - Princ	$126,010	$125,130	$131,190	$124,690	$107,530	-18%	$107,530	-18%	$107,530	-18%	Willow Hill/Farmers Home +Refunding bond
21-0-331-40981-000	Debt Service - Int	$38,865	$32,405	$25,918	$25,918	$56,799	119%	$56,799	119%	$56,799	119%	includes interim financing for water project
21-0-331-40999-000	Depreciation Expense	$376	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
21-0-332-40341-000	Tel Alarm Lines	$0	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	SCADA has replaced need for phone line rental at svings of $12,000 per year
	Subtotal	$474,004	$508,794	$526,820	$486,809	$594,055	13%	$594,055	13%	$594,055	13%	

City of Franklin
FY10 Budget
Water Expenses

Account	Account Name	2007 Actual	2008 Actual	2009 Budget	5/13/2009	FY 2010 Proposed Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-332-40439-000	Other Cont Ser	$8,023	$29,227	$12,000	$15,080	$12,000	0%	$12,000	0%	$12,000	0%	Outside contract work (taps); Emergency Repairs / System Upgrade
21-0-332-40610-000	Operating Supplies	$27,650	($5,639)	$45,000	$37,555	$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	$189	$696	$1,800	$568	$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	$11,060	$16,098	$12,000	$11,447	$12,000	0%	$12,000	0%	$12,000	0%	Fuel and oils for motorized equipment
21-0-332-40642-000	Uniforms	$3,149	$4,085	$3,500	$2,988	$4,000	14%	$4,000	14%	$4,000	14%	Uniforms, boots, gloves, safety equipment per union contract
21-0-332-40660-000	Vehicle Maint	$2,026	$925	$2,400	$1,824	$2,400	0%	$2,400	0%	$2,400	0%	Repairs to Water Dept vehicles & equipment
21-0-332-40740-000	Mach & Equip	$24,797	$49,830	$52,985	$18,073	$40,000	-25%	$40,000	-25%	$40,000	-25%	Includes cost for replacement and installation of new meters and other repairs to machinery
21-0-332-40760-000	Vehicle Purchases	$0	$315	$9,422	$10,725	$0	-100%	$0	-100%	$0	-100%	
21-0-332-40798-000	Capital Outlay	$0	$10,160	$286,000	$156,798	$285,500	0%	$285,500	0%	$285,500	0%	1 Time Capital Imp: Acme electrical upgrade and sitework $120,000 and Franklin Falls Emer Backup power $180,000
21-0-332-40999-000	Depreciation Expense	$158,626	$187,443		$0	$0		$0		$0	#DIV/0!	Not included as part of operating budget
	Subtotal	$235,521	$293,139	$425,106	$255,059	$402,700	71%	$402,700	-5%	$402,700	-5%	

WATER SUPPLY

Account	Account Name	2007 Actual	2008 Actual	2009 Budget	5/13/2009	FY 2010 Proposed Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-333-40345-000	Equip Maint	$882	$10,388	$5,000	$0	$5,000	0%	$5,000	0%	$5,000	0%	General Maintenance
21-0-333-40410-000	Electricity	$75,190	$75,510	$75,000	$62,522	$75,000	0%	$75,000	0%	$75,000	0%	Pump station electricity costs.
21-0-333-40411-000	Heating Oil/Gas	$12,501	$16,980	$15,000	$14,502	$14,340	-4%	$14,340	-4%	$14,340	-4%	Cost to heat pumping stations
21-0-333-40430-000	Bldg Maint	$10,748	$19,850	$9,000	$6,883	$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	$17,038	$8,816	$10,000	$6,116	$10,000	0%	$10,000	0%	$10,000	0%	State DES Water Testing & specialty testing by private labs
21-0-333-40490-000	Other Property Services	$975	$15,316	$40,000	$30,840	$35,000	-13%	$35,000	-13%	$35,000	-13%	Well cleaning and repair . Sanbornton wellfield rehabilitation.
21-0-333-40610-000	Operating Supplies	$40,416	$43,229	$38,500	$40,355	$44,000	14%	$44,000	14%	$44,000	14%	All chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate
	Subtotal	$157,750	$190,089	$192,500	$161,218	$192,340	0%	$192,340	0%	$192,340	0%	

WATER OVERLAY

Account	Account Name	2007 Actual	2008 Actual	2009 Budget	5/13/2009	FY2010 Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-333-40973-000	Trans to Reserve Fund	$0	$0	$58,000	$58,000	$0	-100%	$0	-100%	$0	-100%	Trans to CRF
	Totals	$0	$0	$58,000	$58,000	$0	-100%	$0	-100%	$0	-100%	

Total Water Fund Expenditures	$867,275	$992,022	$1,202,426	$903,086	$1,189,095	-1%	$1,189,095	-1%	$1,189,095	-1%

CITY OF FRANKLIN
FISCAL YEAR 2010 ADOPTED BUDGET

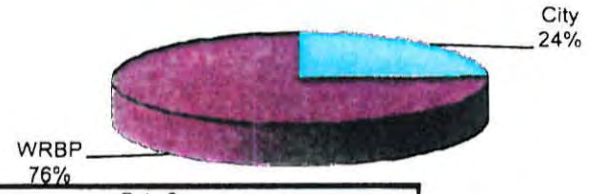
SECTION 10 - SEWER FUND, REVENUES, EXPENSES & RATES

City of Franklin Sewer Rate Worksheet - FY 2009

Charge	Formula								Projected Revenue
Projected Revenue from Usage	CF Billed	/	Billable Units	=	Billable CF	CF	X	Rate	
	20,186,291		100		201,863	201,863		$4.51984	$912,388
Quarterly Base Charge	System Users	X	Base Charge	X		Quarters	=		
	1,832		20			4			$146,560
Sewer Connection Fees	Connection Fee	X	Estimated Connections	=					
	1,500		4						$6,000
Miscellaneous Charges	Projected Charges								
	10,887								$10,887
								Total Revenues	$1,075,835

Revenues		
User Fees	$912,388	
Quarterly Base Charge	$146,560	
Sewer Connection Fees	$6,000	
Misc. Charges & Revenues	$10,887	
Total Revenues	$1,075,835	$1,075,835

Expenditures	
Total Expenditures	$1,075,835
Total Expenditures	$1,075,835



	User Fees		Billable Units		Proposed Rate
CF Charge Formula	$912,388	Divided by	201,863	=	$4.51984

Rate Summary		
FY09 Sewer Rate	Proposed FY10 Sewer Rate	% ↑↓
$4.21	$4.52	7.36%

City of Franklin
FY10 Budget
Sewer Revenues

Departmental Revenues

Account	Account Name	2007 Actual	2008 Actual	2009 Projected	5/13/2009	2010	% ↑↓	Account Detail
22-3-000-31110-000	Sewer Assessments	$723,012	$883,549	$1,019,466	$717,705	$1,064,948	4%	Projected from water usage & quarterly base charge.
03-34032-050002	Connection Fees	$0	$0	$6,000	$0	$0	-100%	see above fro FY2010
	Totals	$723,012	$883,549	$1,025,466	$717,705	$1,064,948	4%	

Miscellaneous Revenues

Account	Account Name	2007 Actual	2008 Actual	2009 Projected	5/13/2009	2010	% ↑↓	Account Detail
22-3-000-33591-000	Other State Grants	$157,796	$0	$10,887	$10,887	$10,887	0%	NHDES/SRF Annual grant
22-3-000-35090-000	Misc. Revenues	$71	$1,700	$1,000	$250	$0	-100%	
	Totals	$71	$1,700	$11,887	$11,137	$10,887	-8%	

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN
Total Financing Sources

Account	Account Name	2007 Actual	2008 Actual	2009 Projected	5/13/2009	2010	% ↑↓	Account Detail
22-0-000-39150-000	Transfer in Capital Reserve	$0	$0	$37,934	$37,934	$0	-100%	
	Totals	$0	$0	$37,934	$37,934	$0	-100%	
	TOTAL SEWER DEPARTMENT	$723,083	$885,249	$1,075,287	$766,776	$1,075,835	0%	

City of Franklin
FY10 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	2007 Actual	2008 Actual	2009 Budget	5/13/2009	FY2010 Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
22-0-321-40110-000	Wages	$73,449	$92,037	$90,880	$75,181	$78,536	-14%	$78,536	-14%	$78,536	-14%	Creasey(15%), Sullivan(15%), Turcotte(15%), Milner (5%), Burgess & Newton (10%);Town Clerks Office (10%), Kreis(25%), Gagnon (25%)
22-0-321-40140-000	O/T Wages	$3,298	$304	$4,500	$534	$4,500	0%	$4,500	0%	$4,500	0%	
22-0-321-40219-000	Disability Ins.	$0	$216	$0	$139	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Please see Disability & Life for FY10
22-0-321-40220-000	Social Security	$4,087	$5,705	$6,598	$4,687	$5,148	-22%	$5,148	-22%	$5,148	-22%	see account detail note under Wages line
22-0-321-40225-000	Medicare	$956	$1,334	$1,543	$1,096	$1,204	-22%	$1,204	-22%	$1,204	-22%	see account detail note under Wages line
22-0-321-40230-000	NHRS	$5,203	$9,199	$9,301	$6,497	$7,548	-19%	$7,548	-19%	$7,548	-19%	see account detail note under Wages line
22-0-321-40260-000	Worker's Comp	$604	$1,219	$1,000	$1,000	$2,751	175%	$2,751	175%	$2,751	175%	see account detail note under Wages line
22-0-321-40250-000	Unemployment	$220	$108	$200	$376	$178	-11%	$178	-11%	$178	-11%	see account detail note under Wages line
22-0-321-40210-000	Health & Dental	$18,332	$27,871	$33,994	$39,480	$26,981	-21%	$26,981	-21%	$26,981	-21%	see account detail note under Wages line
22-0-321-40215-000	Disability & Life	$50	$76	$0	$0	$790	#DIV/0!	$790	#DIV/0!	$790	#DIV/0!	see account detail note under Wages line
22-0-321-40320-000	Legal - Sewer Adm	$228	$215	$500	$304	$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	$2,400	$3,000	$3,000	$0	$1,320	-56%	$1,320	-56%	$1,320	-56%	Portion of audit for Sewer Dept
22-0-321-40335-000	Engineering - Collection	$4,850	$0	$5,000	$3,075	$10,000	100%	$10,000	100%	$10,000	100%	Preliminary engineering work for projects, any other sewer related engineering items $10,000 and NHDES/USEPA/NPDES permit requirements
22-0-321-40342-000	Software/Hardware	$227	$1,000	$1,000	$1,660	$1,000	0%	$1,000	0%	$1,000	0%	Administrative support BMSI/Billing
22-0-321-40410-000	Electricity - Collection	$16	$0	$200	$138	$200	0%	$200	0%	$200	0%	Electricity for So Sulloway Pumping Station
22-0-321-40439-000	Other Cont Serv - Sewer Const	$7,925	$1,758	$10,000	$405	$10,000	0%	$10,000	0%	$10,000	0%	Outside contractor cost for sewer work NPDES permit required O+M Plan
22-0-321-40521-000	Insurance Alloc - Sewer Adm	$2,500	$2,500	$2,500	$2,500	$2,625	5%	$2,625	5%	$2,625	5%	Portion of all insurance related to Sewer

City of Franklin
FY10 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	2007 Actual	2008 Actual	2009 Budget	5/13/2009	FY2010 Department	% ↑↓	FY2010 Manager	% ↑↓	FY2010 Council	% ↑↓	Account Detail
22-0-321-40528-000	Gen Liability Ins Deductible - Sewer Adm	$0	$0	$1,000	$0	$1,000	0%	$1,000	0%	$1,000	0%	Sewer related damages to private property (deductible)
22-0-321-40610-000	Operating Supplies - Collection	$181	$346	$600	$212	$600	0%	$600	0%	$600	0%	Paper, Pens gen office materials
22-0-321-40611-000	Operating Supplies - Const	$9,198	$2,640	$9,500	$2,844	$9,500	0%	$9,500	0%	$9,500	0%	Operating supplies relating to sewer system (pipe, manholes, road materials, equipment, tools
22-0-321-40620-000	Office - Collection	$1,917	$602	$2,500	$1,841	$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	$2,299	$2,433	$1,800	$1,823	$2,400	33%	$2,400	33%	$2,400	33%	Postage for mailing sewer bills
22-0-321-40660-000	Vehicle Maint - Collection	$319	$52	$1,500	$450	$1,000	-33%	$1,000	-33%	$1,000	-33%	Parts for 2 jet rodders and 1 ton dump truck and Backhoe
22-0-321-40740-000	CO-Mach & Equip	$0	$0	$37,934	$32,501	$0	-100%	$0	-100%	$0	-100%	
22-0-321-40980-000	Debt Service - Principal	$0	$0	$42,854	$42,854	$43,829	2%	$43,829	2%	$43,829	2%	Willow Hill Bond (expires 2014), NHDES/SRF Loan (expires 2026)
22-0-321-40981-000	Debt Service - Int	$10,630	$21,842	$29,779	$29,778	$28,006	-6%	$28,006	-6%	$28,006	-6%	
22-0-321-40798-000	Capital Outlay					$25,000	#DIV/0!	$25,000	#DIV/0!	$25,000		1st year of inflow & infiltration evaluation per NPDES permit requirement
22-0-321-40999-000	Depreciation	$29,792	$33,925	$0	$0	$0	#DIV/0!	$0		$0	#DIV/0!	
	Totals	$178,683	$208,384	$297,683	$249,375	$267,116	-10%	$267,116	-10%	$267,116	-10%	

EXTERNAL OPERATIONS

Account	Account Name	#REF!	2008 Actual	2009 Budget	5/13/2009	FY2010 Department	% ↑↓	FY2010 Manager	% ↑↓	FY2010 Council	% ↑↓	Account Detail
22-0-322-40581-000	Admin Cost - WSPCC	$77,611	$111,476	$142,820	$141,641	$148,900	4%	$148,900	4%	$148,900	4%	WRBP administrative fee charged to the City
22-0-322-40582-000	Capital Cost - WSPCC	$41,741	$38,562	$123,380	$36,889	$123,380	0%	$123,380	0%	$123,380	0%	WRBP Capital Project Bond payments City share
22-0-322-40583-000	O & M Cost - WSPCC	$435,945	$439,353	$469,665	$465,189	$494,700	5%	$494,700	5%	$494,700	5%	WRBP operation and maintenance fees charged to the City.
22-0-322-40584-000	Replacement Cost - WSPCC	$34,250	$41,446	$41,739	$41,739	$41,739	0%	$41,739	0%	$41,739	0%	Franklin portion of WRBP CIP fees charged to the City
	Totals	$589,547	$630,837	$777,604	$685,457	$808,719	4%	$808,719	4%	$808,719	4%	

Total Sewer Fund Expenditures	$768,230	$839,221	$1,075,287	$934,832	$1,075,835	0%	$1,075,835	0%	$1,075,835	0%

CITY OF FRANKLIN

FISCAL YEAR 2010 ADOPTED BUDGET

SECTION 11 - FUEL DEPOT FUND, REVENUES & EXPENSES

City of Franklin
FY10 Budget
Fuel Depot

Fuel Depot Revenues

Account Number	Account Name	2007 Actual	2008 Actual	2009 Budget	5/13/2009	FY2010 Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
23-2-000-34010-000	Sale of Fuel	$162,994	$245,419	$255,450	$167,025	$204,980	-20%	$204,980	-20%	$204,980	-20%	Projected sale to city vehicles and outside agencies.
	Totals	$162,994	$245,419	$255,450	$167,025	$204,980	-20%	$204,980	-20%	$204,980	-20%	

Fuel Depot Expenses

Account	Account Name	2007 Actual	2008 Actual	2009 Budget	5/13/2009	FY2010 Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
23-0-000-40330-000	Audit - Fuel Depot	$500	$300	$600	$0	$330	-45%	$330	-45%	$330	-45%	Fund audit cost.
23-0-000-40342-000	Professional Services - Fuel Depot	$212	$0	$250	$0	$250	0%	$250	0%	$250	0%	Certification and software support
23-0-000-40611-000	Maint Supplies - Fuel Depot	$1,914	$538	$400	$1,804	$400	0%	$400	0%	$400	0%	Keys, key readers supplies
23-0-000-40611-000	Fuel Additives Purchase	$0	$0	$1,500		$1,500	0%	$1,500	0%	$1,500	0%	Fuel treatment/additive prevents algea and moisture control
23-0-000-40620-000	Office Supplies - Fuel Depot	$136	$104	$200	$94	$0	-100%	$0	-100%	$0	-100%	Office supplies
23-0-000-40630-000	Equipment Maint - Fuel Depot	$1,410	$223	$2,500	$1,848	$2,500	0%	$2,500	0%	$2,500	0%	Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
23-0-000-40636-000	Gas/Diesel Purchases	$157,622	$265,167	$250,000	$132,564	$200,000	-20%	$200,000	-20%	$200,000	-20%	Fuel costs. Fuel purchased competitively.
	TOTALS	$161,795	$266,331	$255,450	$136,309	$204,980	-20%	$204,980	-20%	$204,980	-20%	