CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET

COUNCIL ADOPTED – JULY 12, 2010

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET

COUNCIL BUDGET PROPOSAL SECTIONS

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CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET

SECTION 1 – POSITION LISTING

CITY OF FRANKLIN

POSITION LISTING

FY11

DEPARTMENT	POSITION		TOTAL	FILLED	OPEN
	FULL TIME	PART TIME			
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	1	1
	TOTAL CITY CLERK		**4**	**3**	**1**
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	1	0
	SECRETARY		1	1	0
	FIREFIGHTER		5	5	0
	MASTER FIREFIGHTER		2	2	0
	FIREFIGHTER-PARAMEDIC		1	1	0
	MASTER FIREFIGHTER-PARAMEDIC		0	0	0
	CAPTAIN		2	2	0
		INSPECTOR	1	1	0
	CAPTAIN-PARAMEDIC		2	2	0
	INSPECTION CAPTAIN		1	1	0
	TOTAL FIRE		**17**	**17**	**0**
LIBRARY					
	DIRECTOR		1	1	0
	CHILDREN'S LIBRARIAN		1	1	0
	LIBRARY ASSISTANT		2	2	0
	TOTAL LIBRARY		**4**	**4**	**0**
MUNICIPAL SERVICES					
	DIRECTOR		1	1	0
		OPERATIONS SUPERINTENDENT	1	1	0
	SECRETARY		1	1	0
	WORKING FOREMAN		5	5	0

CITY OF FRANKLIN

POSITION LISTING

FY11

DEPARTMENT	POSITION: FULL TIME	POSITION: PART TIME	TOTAL	FILLED	OPEN
FY11 Budget Change- move 1 to part time	LIGHT EQUIPMENT OPERATOR		7	7	0
FY11 Budget Change- move 1 from full time		LIGHT EQUIPMENT OPERATOR	1	1	0
	REFUSE PACKER OPERATOR		4	4	0
	MECHANIC		1	1	0
	HEAVY EQUIPMENT OPERATOR II		1	1	0
	GROUNDS CUSTODIAN		1	1	0
	TOTAL MUNICIPAL SERVICES		**23**	**23**	**0**
PLANNING & ZONING					
	DIRECTOR		1	1	0
		SECRETARY	1	1	0
	TOTAL PLANNING & ZONING		**2**	**2**	**0**
POLICE					
	CHIEF		1	1	0
FY11 Budget Change- move 1 to Sergeant	LIEUTENANT		1	1	0
	SECRETARY		2	2	0
		SECRETARY	1	1	0
	PROSECUTOR		1	1	0
FY11 Budget Change- move 1 from Lieutenant	SERGEANT		5	5	0
	COMMUNICATIONS SUPERVISOR		1	1	0
	DISPATCHER		4	4	0
Add 1 COPS grant approved 9/09	PATROL OFFICER/DETECTIVE		12	12	0
		PATROL OFFICER/DETECTIVE	1	1	0
	TOTAL POLICE		**29**	**29**	**0**
RECREATION					
	DIRECTOR		1	1	0
	PROGRAM DIRECTOR		1	1	0
		EVENT SUPERVISOR	2	2	0
	TOTAL RECREATION		**4**	**4**	**0**
WELFARE					
		DIRECTOR	1	1	0
	TOTAL WELFARE		**1**	**1**	**0**
	GRAND TOTAL CITY OF FRANKLIN		**90**	**89**	**1**

Assertions:

Regularly scheduled positions are included

Elected, call, seasonal, temp employees are not included

The following departments are approved for call, seasonal or temp positions: Parks & Rec, Library, Fire, Police

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET

SECTION 2 – SUMMARY PAYROLL PROJECTIONS

City of Franklin
Payroll Projection Summary
FY11

Dept	Acct Number	40110 Wages	40120 Call/Seasonal	40121 Summer Program	40123 Special Programs	40130 Stipend	40140 OT	40220 Social Sec	40225 Medicare	40230 NHRS	40260 Worker's Comp	40250 Unemployment	40210 Health&Dental	40215 Life	Total
Mayor & Council	01-1-301					4,700.00		291.40	68.15		9.73				5,069.28
City Manager	01-1-302	125,829.68					500.00	7,832.44	1,831.78	16,371.92	263.23	192.00	28,445.88	1,442.69	182,709.62
City Clerk/Tax Collector	01-1-401	116,931.43						7,249.75	1,695.51	8,871.21	242.05	307.20	40,966.46	875.83	177,139.43
Elections	01-1-403					11,430.00		708.66	165.74		23.66				12,328.06
Finance	01-1-501	135,864.79				1,000.00		8,485.62	1,984.54	12,536.81	281.24	240.00	52,155.90	1,202.68	213,751.58
Assessing	01-1-503	42,787.28						2,652.81	620.42	3,919.32	88.57	96.00	6,166.68	385.13	56,716.21
Planning & Zoning	01-1-911	99,760.86						6,185.17	1,446.53	6,099.10	195.71	192.00	7,583.52	582.65	122,045.55
Police															
Admin	01-2-101	205,173.81						3,673.65	2,975.02	24,790.17	2,770.69	384.00	41,724.72	1,613.02	283,105.08
Prosecution	01-2-102	246,999.49					6,300.00	8,106.04	3,672.84	27,014.69	3,894.81	576.00	64,486.92	1,932.73	362,983.52
Patrol	01-2-103	642,413.55					162,963.00	0.00	11,677.96	116,300.51	13,440.11	1,248.00	166,914.72	5,625.31	1,120,583.15
COPS Patrol	project 400	38,331.36						0.00	555.80	5,607.88	695.60	96.00	7,583.52	348.15	53,218.32
Dispatch	01-2-105	203,681.68					16,000.00	13,620.26	3,185.38	19,679.13	433.67	480.00	39,415.44	1,800.35	298,295.93
Fire															
Admin	01-2-201	179,617.04						2,361.44	2,633.45	30,070.46	5,248.48	288.00	56,903.40	1,597.42	278,719.69
Suppression	01-2-202	551,653.24	32,640.00				115,250.00	2,023.68	10,143.38	123,510.48	23,812.46	1,152.00	217,446.72	4,938.72	1,082,570.67
Code Enforcement	01-2-203	85,517.06					521.00	1,593.68	1,247.55	11,173.76	4,117.63	192.00	20,862.36	526.44	125,751.48
EMS	01-2-207		22,000.00				39,818.00	3,832.72	896.36	0.00	1,748.51				68,295.58
Emergency Mgmt	01-2-208					2,000.00									2,000.00
Municipal Services															
Admin	01-3-121	67,305.34						4,172.93	975.93	4,213.46	990.83	115.20	13,129.68	594.63	91,498.00
MSD Roadway	01-3-122	216,974.83					62,311.25	17,315.74	4,049.65	25,418.27	14,481.42	576.00	93,770.40	1,966.00	436,863.55
Mechanical Garage	01-3-127	84,164.70					25,025.00	6,769.76	1,583.25	10,001.78	2,393.73	192.00	36,041.04	758.57	166,929.83
Parks	01-3-128	105,470.11					2,500.00	6,694.15	1,565.57	7,479.26	3,385.74	288.00	26,721.72	965.40	155,069.94
Curbside	01-3-232	80,956.56					0.00	5,019.31	1,173.87	7,415.62	3,089.06	240.00	46,472.22	746.94	145,113.58
Transfer Station	01-3-238	88,922.80					8,500.00	6,040.21	1,412.63	8,923.93	3,609.25	240.00	52,155.90	813.06	170,617.78
Welfare	01-4-411	32,256.02						1,999.87	467.71	0.00	66.77	96.00	0.00	0.00	34,886.37
Recreation	01-5-211	87,775.79		37,134.16	30,237.18			9,619.12	2,249.63	7,577.63	2,300.31	384.00	20,862.36	746.62	198,886.81
Library	31-5-521	160,428.08	5,898.20					10,312.23	2,411.73	14,695.21	344.30	384.00	51,208.08	1,451.55	247,133.38
Water	21-0-331	224,959.09					22,000.00	15,311.46	3,580.91	20,195.81	4,319.57	504.00	84,384.44	2,248.32	377,503.60
Sewer	22-0-321	76,405.90					4,500.00	5,016.17	1,173.14	6,449.12	1,054.93	177.60	28,064.96	748.33	123,590.14
Grand Total		**3,900,180.49**	**60,538.20**	**37,134.16**	**30,237.18**	**19,130.00**	**466,188.25**	**156,888.28**	**65,444.42**	**518,315.53**	**93,302.03**	**8,640.00**	**1,203,467.04**	**33,910.55**	**6,593,376.12**

GF Funded	6,092,282.38
FY10 GF Funded	5,749,347.05
% Change	5.96%

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET

SECTION 3 - TAX CAP CALCULATION & HISTORY

City of Franklin
FY11 Budget

Tax Cap Past and Present

Cap Variables	FY 2007	%	FY 2008	%	FY 2009	%	FY 2010	%	FY 2011	%
Total Amount of Property Taxes Assessed in Previous Year's Budget	$10,090,189	6%	$10,792,902	7%	$11,150,343	3%	$11,130,939	3%	$11,510,520	3%
	X		X		X		X		X	
National Consumer Price Index Average (prior year)	3.40%	3%	2.50%	-26%	4.10%	64%	0.10%	-96%	2.70%	2600%
Base Total to be Raised in Taxes	$343,066	9%	$269,823	-21%	$457,164	69%	$11,131	-96%	$310,784	2692%
	+		+		+		+		+	
Pick-Ups for new construction (As of April 1st estimated by city assessor)	$10,000,000	0%	$5,000,000	-50%	$6,900,000	38%	$567,900	-89%	$2,000,000	252%
	X		X		X		X		X	
Prior Year's Tax Rate approved by DRA.	$18.16	-16%	$18.90	4%	$18.04	-5%	$17.98	-5%	$20.59	15%
Total New Construction Value to be Raised	$181,600	-16%	$94,500	-48%	$124,476	32%	$10,211	-89%	$41,180	303%
Appropriations Raised through Taxation	$10,090,189	6%	$10,792,902	7%	$11,150,343	3%	$11,130,939	3%	$11,510,520	3%
	+		+		+		+		+	
*Additional Revenues Allowed to be Raised **	$524,666	-1%	$364,323	-31%	$581,640	60%	$471,149	29%	$351,964	-25%
Total Property Tax Revenues Allowed to be Raised	$10,614,855	5%	$11,157,225	5%	$11,731,983	5%	$11,602,088	4%	$11,862,484	2%

Tax Assessment	FY 2008 2007	% ↑↓	FY 2009 2008	% ↑↓	FY 2010 2009	% ↑↓	Estimated FY 2011 2010	% ↑↓	
Statewide Property Tax	$1,384,858	3%	$1,438,412	4%	$1,425,703	-1%	$1,337,334	-6%	
Local School Tax	$3,330,947	-6%	$3,453,888	4%	$3,005,396	-13%	$3,005,396	0%	
County Tax	$1,482,472	16%	$1,661,680	12%	$1,566,463	-6%	$1,566,463	0%	Merrimack County pas
City Tax	$4,952,066	7%	$4,576,959	-8%	$5,512,958	20%	$5,953,291	8%	
Totals	$11,150,343	3%	$11,130,939	0%	$11,510,520	3%	$11,862,484	3%	
Variance of City Estimated vs. DRA Actual	$6,882		$601,044		$91,568				

City of Franklin
FY11 Budget

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

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

SECTION 4 - GENERAL FUND REVENUES, SUMMARY & DETAIL

City of Franklin
FY11 Budget
Revenue Summary

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

City of Franklin
FY11 Budget
General Revenues

Account	Account Name	2010 Budget	Unadjusted 6/30/10	FY11 Proposal			% ↑↓	Account Detail
				Department	City Manager	Council		
REVENUE FROM TAXES								
01-0-000-31100-000	Property Taxes	$5,512,958	$5,523,275	$8,633,389	$5,953,291	$5,953,291	8%	
01-0-000-31200-000	Land Use Change Tax	$22,000	$19,480	$22,000	$22,000	$22,000	0%	Revenue from land taken out of current use
01-0-000-31850-000	Yield/Timber Tax	$4,000	$11,752	$4,000	$4,000	$4,000	0%	Tax assessed on timber harvested from property in Franklin.
01-0-000-31851-000	Activity/Gravel Tax	$400	$122	$400	$400	$400	0%	Tax assessed on activity.
01-0-000-31852-000	Jeopardy Tax	$0	$667	$0	$0	$0	0%	Tax for moving mobil home after assessment date
01-0-000-31899-000	PILOT - Concord Regional Waste	$102,000	$76,002	$100,000	$102,500	$102,500	0%	Revenue from the agreement between the City of Franklin and Concord Regional Resource for a host community payment for the ash landfill.
01-0-000-31862-000	PILOT - Riverside Housing	$11,500	$10,494	$10,700	$10,700	$10,700	-7%	Revenue from agreement between the City of Franklin and Riverside Housing & Development Corporation, a tax exempt organization, for property they own on Lancaster Street.
01-0-000-31861-000	PILOT Franklin Regional Hospital	$12,625	$15,853	$16,000	$16,000	$16,000	27%	PILOT effective July 1, 2006.
01-0-000-31891-000	Boat Tax	$2,350	$2,495	$4,700	$4,700	$2,350	0%	Off-site boat registration tax.
01-0-000-31900-000	Interest on Property Taxes	$115,000	$108,017	$115,000	$115,000	$115,000	0%	Interest generated from outstanding property tax payments.
Total Taxes		$5,782,833	$5,768,158	$8,906,189	$6,228,591	$6,226,241	8%	
		$269,875	$244,883	$272,800	$275,300	$272,950		

City of Franklin
FY11 Budget
General Revenues

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

City of Franklin
FY11 Budget
General Revenues

Account	Account Name	2010 Budget	Unadjusted 6/30/10	FY11 Proposal Department	FY11 Proposal City Manager	FY11 Proposal Council	% ↑↓	Account Detail
REVENUE FROM FEDERAL & STATE GOVERNMENT								
01-0-000-33520-000	Business Profits Tax - State	$384,875	$384,875	$386,000	$386,000	$386,000	0%	Projected allocation of State of New Hampshire meals and rooms tax.
01-3-122-33530-000	Highway Block Grant - State	$182,587	$175,707	$205,117	$205,117	$205,117	12%	Annual state grant derived from the number of miles of roads maintained in Franklin and the funds available from fuel taxes.
01-0-000-33560-000	Forest Land Reimb - State	$155	$163	$145	$145	$145	-6%	This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside the City.
01-0-000-33570-000	Flood Control Reimb - State	$36,341	$36,341	$37,968	$37,968	$37,968	4%	PILOT for taxes of the properties removed from tax roles for the flood control project in Franklin.
01-9-014-33110-000	Federal Grants Revenue	$0	$77,137	$1,117	$1,117	$1,117	#DIV/0!	grant reimb for single audit fees (375 WRBP; $742 Downtown Transportation)
01-2-103-33111-000	Grant Revenue-Police	$5,205	$1,991	$0	$0	$0	-100%	
01-2-103-33111-400	COPS Grant	$51,443	$0	$53,218	$53,218	$53,218	3%	COPS Grant Reimbursement
01-2-103-33111-403	VAWA Grant	$43,251	$4,101	$61,479	$61,479	$61,479	42%	VAWA Grant Reimbursement
01-3-238-33112-000	Other State Grants	$0	$0	$0	$0	$0	#DIV/0!	Webster Lake Stormwater Measures and Septic Ssytem Management Plan Grant
Total State and Federal Revenues		$703,856	$680,316	$745,045	$745,045	$745,045	6%	
REVENUE FROM CHARGES FOR SERVICES								
Income from Departments								
01-3-238-34041-000	Solid Waste Fees	$147,972	$94,316	$141,593	$141,593	$141,593	-4%	Solid waste disposal fees; anticipated $10 per ton hauler fee ordinance ($18,500) , and $100 per hauler registration ($900) - 925 tons @$62.10 & 925 tons @$70 = 122,193
01-3-121-34049-000	MSD Misc Revenues	$10,500	$3,320	$5,000	$5,000	$5,000	-52%	includes digging fees and driveway permit fees for FY10
01-3-238-34043-000	Transfer Station Recycling Program	$41,000	$29,026	$34,000	$34,000	$34,000	-17%	Revenues generated from the sale of recycled materials at transfer station.
01-3-238-34042-000	Demolition	$80,000	$64,597	$74,750	$74,750	$74,750	-7%	Fees collected for demolition; anticipation of rate increase. 650 tons @ $115 per ton
01-1-000-34011-000	Planning Board Fees	$750	$2,106	$750	$750	$750	0%	Includes application fees and abutter notice fees
01-1-000-34012-000	Zoning Board Fees	$1,000	$1,754	$550	$550	$550	-45%	Includes application fees and abutter notice fees

City of Franklin
FY11 Budget
General Revenues

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

City of Franklin
FY11 Budget
General Revenues

Account	Account Name	2010 Budget	Unadjusted 6/30/10	FY11 Proposal Department	FY11 Proposal City Manager	FY11 Proposal Council	% ↑↓	Account Detail
REVENUES FROM MISCELLANEOUS SOURCES								
01-0-000-35020-000	Interest Income	$100,000	$41,177	$100,000	$100,000	$100,000	0%	Interest earned on City's bank accounts.
01-0-000-33540-000	Contingent Grant	$20,000	$11,617	$20,000	$20,000	$20,000	0%	
01-0-000-33591-000	Other State Grants	$1,181	$1,181	$0	$0	$0	-100%	hannaford grant - fire dept
01-1-000-35032-000	Lease City Land - Cell Tower	$44,000	$44,731	$44,000	$44,000	$44,000	0%	Contracts with Sprint/Nextel $15,054 & $16,560; US Cellular $10,000
01-1-000-35039-000	Rental Income - Court House	$72,013	$72,013	$69,513	$69,513	$69,513	-3%	District Court Reimbursement - Offsets Bond & Interest Payment
01-1-000-35082-000	Cable TX Franchise Fee	$99,500	$97,944	$99,500	$99,500	$99,500	0%	Franchise fee rate
01-2-000-35095-000	Ambulance Fees	$300,000	$250,134	$287,000	$287,000	$287,000	-4%	Ambulance billing fees administered though ComStar.
01-2-000-35096-000	Paramedic Intercept	$10,500	$1,750	$3,500	$3,500	$3,500		10 calls @ $350
01-1-000-35033-000	Rent - Fife	$851	$850	$851	$851	$851	0%	Revenue from rent of city owned property.
01-0-000-35011-000	Sale of Municipal Property	$40,000	$19,000	$0	$35,000	$35,000	-13%	Old FF&E sold through auction or allowed by Council.
01-0-000-35012-000	Sale of Tax Deeded Property	$0	$9,868	$0	$0	$0	#DIV/0!	Sale of tax deeded property/Property Purchased Back.
01-3-123-33110-000	Misc Revenue - FEMA Reimb	$0	$0	$0	$0	$0	#DIV/0!	
01-0-000-35090-000	Misc Revenue - General Fund	$2,000	$3,692	$2,000	$2,000	$2,000	0%	Other revenues not specifically defined or anticipated.
01-1-000-35092-000	Soda Revenue	$0	$426	$200	$200	$200	#DIV/0!	Soda Machine in City Hall
01-2-000-35099-000	Police Dispatch Fees	$33,678	$39,661	$42,866	$42,866	$42,866	27%	Dispatching for Towns of Alexandria, Andover, Hill, Boscawen.
01-4-411-35091-000	Welfare Misc. Revenue	$7,500	$5,647	$7,500	$7,500	$7,500	0%	
Total Miscellaneous Revenues		$731,223	$599,690	$676,930	$711,930	$711,930	-3%	

City of Franklin
FY11 Budget
General Revenues

Account	Account Name	2010 Budget	Unadjusted 6/30/10	FY11 Proposal Department	FY11 Proposal City Manager	FY11 Proposal Council	% ↑↓	Account Detail
INTERFUND OPERATING TRANSFERS IN - Enterprise Funds								
01-0-000-39141-000	Trans In - Water Fund	$1,189,095	$1,090,004	$1,191,011	$1,191,012	$0	-100%	Budget Offset required on form MS-4; Offset on Form MS-2 Fund Expenditures, see appropriations 01-49141
01-0-000-39142-000	Trans In - Sewer Fund	$1,075,835	$986,182	$1,073,023	$1,071,023	$0	-100%	Budget Offset required on form MS-4; Offset on Form MS-2 Fund Expenditures, see appropriations 01-49142
Totals Interfund Operating Transfers		$2,264,930	$2,076,186	$2,264,034	$2,262,035	$0	-100%	
INTERFUND OPERATING TRANSFERS IN								
01-0-000-39150-000	Trans In - CAP Reserve Fund	$214,538	$197,873	$0	$0	$0	-100%	
01-0-000-39160-000	Trust Funds	$27,476	$26,473	$2,000	$2,000	$2,000	-93%	Odell Park Trust interest to offset maintenance costs
Totals Interfund Operating Transfers		$242,014	$224,346	$2,000	$2,000	$2,000	-99%	
Total Revenues Prior to Other Financing		$11,149,051	$10,584,569	$13,956,514	$11,311,918	$9,047,033	-19%	
OTHER FINANCING RESOURCES								
01-0-000-39399-000	Undesignated Fund Use	$0	$0	$0	$0	$0	#DIV/0!	
01-0-000-39400-000	Reserve for Encumbrances	$79,952	$0	$0	$0	$0	-100%	Record Carry Forwards from FY09 Budget
01-0-000-39401-000	Reserve for Continuing Appropriations	$99,400	$0	$0	$0	$0	-100%	Record Carry Forwards from FY09 Budget
Total Other Financing Resources		$179,353	$0	$0	$0	$0	-100%	
Grand Total Revenues		$11,328,404	$10,584,569	$13,956,514	$11,311,918	$9,047,033	-20%	

SECTION 5 - GENERAL FUND APPROPRIATIONS, SUMMARY & DETAIL

City of Franklin
FY11 Budget
Appropriation Summary

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

City of Franklin
FY11 Budget
Appropriation Summary

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

City of Franklin
FY11 Budget
General Appropriations

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

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
City Manager											
01-1-302-40110-000	F/T Wage		$123,976	$120,538	$125,830	1%	$125,830	1%	$125,830	1%	Contract City Manager and Executive Secretary wages.
01-1-302-40140-000	O/T Wages		$500	$0	$500	0%	$500	0%	$500	0%	Executive Secretary OT. Projected 150 hours.
01-1-302-40220-000	Social Security		$7,718	$7,550	$7,832	1%	$7,832	1%	$7,832	1%	Social Security (6.2%)
01-1-302-40225-000	Medicare		$1,805	$1,814	$1,832	1%	$1,832	1%	$1,832	1%	Medicare (1.45%)
01-1-302-40230-000	NHRS		$11,315	$15,042	$16,372	45%	$16,372	45%	$16,372	45%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-1-302-40260-000	Worker's Compensation		$376	$201	$263	-30%	$263	-30%	$263	-30%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-1-302-40250-000	Unemployment		$192	$88	$192	0%	$192	0%	$192	0%	State Unemployment Insurance
01-1-302-40210-000	Health & Dental		$24,606	$24,606	$28,446	16%	$28,446	16%	$28,446	16%	16.4% increase in health; 5.5% increase in dental
01-1-302-40215-000	Disability & Life		$1,427	$1,455	$1,443	1%	$1,443	1%	$1,443	1%	0% increase in disability and life premiums
01-1-302-40290-000	Professional Development		$500	$790	$500	0%	$500	0%	$500	0%	CM professional development and classes.
01-1-302-40291-000	Staff Development		$300	$0	$300	0%	$300	0%	$300	0%	Professional training for office staff.
01-1-302-40341-000	Telephone		$2,400	$2,109	$2,400	0%	$2,400	0%	$2,400	0%	Telephone - unused line eliminated.
01-1-302-40560-000	Membership/Dues		$850	$860	$850	0%	$850	0%	$850	0%	ICMA, NHMMA, GFOA, CPM dues.
01-1-302-40625-000	Postage		$1,300	$132	$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		$3,000	$221	$3,000	0%	$1,500	-50%	$1,500	-50%	Expenses of Joint Loss Safety Commission
01-1-302-40599-000	Contingency Grant Line		$20,000	$11,617	$20,000	0%	$20,000	0%	$20,000	0%	
01-1-302-40898-000	Contingency Fund		$10,000	$1,215	$10,000	0%	$10,000	0%	$31,385	214%	Contingency used for unanticipated expenses. Used in lieu of a budget supplmental appropriation.
	Totals		$210,765	$188,644	$221,560	5%	$220,060	4%	$241,445	15%	
TOTAL EXECUTIVE			$217,565	$194,552	$233,429	7.29%	$231,929	7%	$253,314	16%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS											
City Clerk/Tax											
01-1-401-40110-000	Wages		$131,013	$122,628	$123,626	-6%	$116,931	-11%	$116,931	-11%	80% of total wages for City Clerk/Tax Collector and 3 clerks.
01-1-401-40220-000	Social Security		$8,123	$7,634	$7,665	-6%	$7,250	-11%	$7,250	-11%	Social Security (6.2%)
01-1-401-40225-000	Medicare		$1,900	$1,763	$1,793	-6%	$1,696	-11%	$1,696	-11%	Medicare (1.45%)
01-1-401-40230-000	NHRS		$11,909	$9,986	$11,324	-5%	$8,871	-26%	$8,871	-26%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-1-401-40260-000	Worker's Compensation		$393	$168	$256	-35%	$242	-38%	$242	-38%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-1-401-40250-000	Unemployment		$307	$141	$307	0%	$307	0%	$307	0%	State Unemployment Insurance
01-1-401-40210-000	Health & Dental		$45,916	$38,043	$47,043	2%	$40,966	-11%	$40,966	-11%	16.4% increase in health; 5.5% increase in dental
01-1-401-40215-000	Disability & Life		$1,183	$1,231	$1,122	-5%	$876	-26%	$876	-26%	0% increase in disability and life premiums
01-1-401-40290-000	Prof Dev		$955	$648	$910	-5%	$910	-5%	$910	-5%	Conferences/workshops
01-1-401-40341-000	Telephone		$850	$680	$700	-18%	$700	-18%	$700	-18%	
01-1-401-40390-000	Other Prof Svcs		$3,500	$3,867	$3,500	0%	$3,500	0%	$3,500	0%	Title Search & Legal Docs for Tax Deed; Research for Mortgagee notifications on Liens
01-1-401-40391-000	Code Book Update		$7,000	$5,368	$7,000	0%	$5,000	-29%	$5,000	-29%	
01-1-401-40440-000	Equip Maint		$800	$1,001	$800	0%	$800	0%	$800	0%	Copier lease and maintenance.
01-1-401-40550-000	Printing		$2,150	$2,320	$0	-100%	$0	-100%	$0	-100%	PrePrinted Tax Bills
01-1-401-40560-000	Membership/Dues		$0	$0	$80	#DIV/0!	$80	#DIV/0!	$80	#DIV/0!	NH Clerk's Association/NH Tax Collectors Association/NE Association of City & Town Clerks
01-1-401-40611-000	Supplies		$1,100	$1,218	$1,100	0%	$1,100	0%	$1,100	0%	Includes State Printer Cartridges - $117 each
01-1-401-40625-000	Postage		$8,500	$7,535	$8,500	0%	$8,500	0%	$8,500	0%	
01-1-401-40626-000	Registry of Deeds		$1,300	$1,100	$1,300	0%	$1,300	0%	$1,300	0%	
01-1-401-40670-000	Books/Pubs		$800	$403	$800	0%	$800	0%	$800	0%	The Fee for Red Book (used for calculating vehicle fees) has increased
	Totals		$227,699	$205,734	$217,826	-4%	$199,829	-12%	$199,829	-12%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Elections											
01-1-403-40130-000	P/T Wages		$3,378	$3,270	$11,430	238%	$11,430	238%	$11,430	238%	3 Ward Clerks $66 ea. @ 3 elections ($594)
01-1-403-40220-000	Social Security		$209	$0	$709	238%	$709	238%	$709	238%	Social Security (6.2%)
01-1-403-40225-000	Medicare		$49	$0	$166	238%	$166	238%	$166	238%	Medicare (1.45%)
01-1-403-40260-000	Worker's Compensation		$10	$5	$24	133%	$24	133%	$24	133%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-1-403-40439-000	Other Contracted Services		$0	$0	$525	#DIV/0!	$525	#DIV/0!	$525	#DIV/0!	machine maintenance
01-1-403-40611-000	Misc Supplies		$1,075	$1,216	$4,400	309%	$4,400	309%	$4,400	309%	Election worker food ($900), Ballot Printing ($500), Supplies ($600); Ballot coding ($1,800)
01-1-403-40625-000	Postage		$500	$194	$1,500	200%	$1,500	200%	$1,500	200%	
	Totals		$5,221	$4,686	$18,753	259%	$18,753	259%	$18,753	259%	
TOTAL ELECTION, REGISTRATION, & VITAL STATISTICS			$232,920	$210,419	$236,579	2%	$218,582	-6%	$218,582	-6%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION											
Finance											
01-1-501-40110-000	Wages		$132,220	$128,232	$135,865	3%	$135,865	3%	$135,865	3%	Finance Director, Finance Assistant, and Bookkeeper wages.
01-1-501-40130-000	Treasurer Wages		$1,000	$998	$1,000	0%	$1,000	0%	$1,000	0%	Treasurer Stipend
01-1-501-40220-000	Social Security		$8,259	$7,598	$8,486	3%	$8,486	3%	$8,486	3%	Social Security (6.2%)
01-1-501-40225-000	Medicare		$1,932	$1,774	$1,985	3%	$1,985	3%	$1,985	3%	Medicare (1.45%)
01-1-501-40230-000	NHRS		$12,110	$10,639	$12,537	4%	$12,537	4%	$12,537	4%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-1-501-40260-000	Worker's Compensation		$397	$180	$281	-29%	$281	-29%	$281	-29%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-1-501-40250-000	Unemployment		$240	$110	$240	0%	$240	0%	$240	0%	State Unemployment Insurance
01-1-501-40210-000	Health & Dental		$45,137	$45,137	$52,156	16%	$52,156	16%	$52,156	16%	16.4% increase in health; 5.5% increase in dental
01-1-501-40215-000	Disability & Life		$1,172	$1,339	$1,203	3%	$1,203	3%	$1,203	3%	0% increase in disability and life premiums
01-1-501-40290-000	Prof Devel		$1,575	$710	$1,575	0%	$1,575	0%	$1,575	0%	Continuing Professional Education AICPA & APA
01-1-501-40291-000	Staff Devel		$2,420	$1,881	$2,420	0%	$2,420	0%	$2,420	0%	Accounting Academy (Bookkeeper)
01-1-501-40330-000	Auditing	$31,672	$13,365	$37,520	$15,057	13%	$15,057	13%	$15,057	13%	Contract with Brent Washburn includes $1,117 single audit fees offset by revenue; Water $4,913; Sewer $1,360; Fuel Depot $170. (Total contract $17,000 audit + $4500 single audit)
01-1-501-40560-000	Membership/Dues		$345	$505	$434	26%	$434	26%	$434	26%	GFOA $170, NHGFOA & NEGFOA $35, NH Login $10, American Payroll Assoc. $219
01-1-501-40625-000	Postage		$1,700	$1,889	$1,700	0%	$1,700	0%	$1,700	0%	Postage for A/P mail
01-1-501-40670-000	Books & Pub		$430	$579	$205	-52%	$205	-52%	$205	-52%	GASB Subscription ($205)
	Totals	$31,672	$222,301	$239,092	$235,143	6%	$235,143	6%	$235,143	6%	

City of Franklin
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General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Assessing											
01-1-503-40110-000	Wages		$44,812	$42,687	$42,787	-5%	$42,787	-5%	$42,787	-5%	Full time assessing technician
01-1-503-40220-000	Social Security		$2,778	$2,647	$2,653	-5%	$2,653	-5%	$2,653	-5%	Social Security (6.2%)
01-1-503-40225-000	Medicare		$650	$619	$620	-5%	$620	-5%	$620	-5%	Medicare (1.45%)
01-1-503-40230-000	NHRS		$3,793	$3,445	$3,919	3%	$3,919	3%	$3,919	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-1-503-40260-000	Worker's Compensation		$125	$67	$89	-29%	$89	-29%	$89	-29%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-1-503-40250-000	Unemployment		$96	$44	$96	0%	$96	0%	$96	0%	State Unemployment Insurance
01-1-503-40210-000	Health & Dental		$783	$1,889	$6,167	688%	$6,167	688%	$6,167	688%	16.4% increase in health; 5.5% increase in dental
01-1-503-40215-000	Disability & Life		$376	$433	$385	2%	$385	2%	$385	2%	0% increase in disability and life premiums
01-1-503-40291-000	Staff Dev		$100	$0	$100	0%	$100	0%	$100	0%	
01-1-503-40336-000	Other Prof Serv		$90,000	$36,950	$90,000	0%	$90,000	0%	$90,000	0%	[Corcoran Associates: Weekly assessing services ($50,000); Cycled Inspection/Data Collection ($25,500); Partial Update ($14,500) total = $90,000]
01-1-503-40341-000	Telephone		$500	$351	$500	0%	$500	0%	$500	0%	
01-1-503-40342-000	Software Maint		$5,600	$5,700	$5,600	0%	$5,600	0%	$5,600	0%	CAMA (Univers) Support
01-1-503-40440-000	Equipment Maint		$1,045	$1,362	$1,045	0%	$1,045	0%	$1,045	0%	Copier maintenance agreement.
01-1-503-40560-000	Membership/Dues		$200	$205	$200	0%	$200	0%	$200	0%	NH Association of Assessing Officials and IAAO Dues.
01-1-503-40610-000	Operating Supplies		$200	$62	$200	0%	$200	0%	$200	0%	
01-1-503-40625-000	Postage		$1,500	$233	$1,500	0%	$1,500	0%	$1,500	0%	Decreased postage for prior year Sales Analysis mailings
	Totals		$152,558	$96,694	$155,861	2%	$155,861	2%	$155,861	2%	

City of Franklin
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General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Data Processing											
01-1-506-40342-000	Equip/Software Maint		$9,567	$9,620	$10,002	5%	$10,002	5%	$10,002	5%	BMSI support ($4,174; $1,000 charged to water sewer ea.), Clerk Works ($2,808),Accounting Software Support ($4,240), Metrocast ISP ($780).
01-1-506-40390-000	Software/ Hardware		$48,914	$27,338	$48,914	0%	$39,213	-20%	$39,213	-20%	Computer Consultant Retainer ($19,200), 7 Workstations/1 Laptop ($18,227), Trendmicro updates ($1,786)
	Totals		$58,481	$36,958	$58,916	1%	$49,215	-16%	$49,215	-16%	
TOTAL FINANCIAL ADMINISTRATION		$31,672	$433,340	$372,744	$449,920	4%	$440,219	2%	$440,219	2%	
GENERAL GOVERNMENT - LEGAL EXPENSES											
Legal											
01-1-531-40320-000	Legal Services		$29,000	$21,216	$29,000	0%	$29,000	0%	$29,000	0%	Paul Fitzgerald retainer ($1175 monthly or $14,100 annually). Includes project hours beyond retainer or litigation.
01-1-531-40323-000	Legal Services -PBA		$2,600	$2,357	$2,600	0%	$2,600	0%	$2,600	0%	Legal costs directly related to Planning Board activities.
01-1-531-40324-000	Legal Services - ZBA		$5,500	$5,571	$5,500	0%	$5,500	0%	$5,500	0%	Legal costs directly related to Zoning Board activities.
01-1-531-40325-000	Outside Firm Legal Services		$1,000	$0	$1,000	0%	$1,000	0%	$1,000	0%	Used when City Solicitor has a representation conflict.
	Totals		$38,100	$29,145	$38,100	0%	$38,100	0%	$38,100	0%	
TOTAL LEGAL EXPENSES			$38,100	$29,145	$38,100	0%	$38,100	0%	$38,100	0%	

City of Franklin
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	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - PLANNING AND ZONING											
Planning and Zoning											
01-1-911-40110-000	Wages		$97,659	$94,161	$99,761	2%	$99,761	2%	$99,761	2%	FT Salary Planning Director & PT Administrative (32)
01-1-911-40220-000	Social Security		$6,055	$5,847	$6,185	2%	$6,185	2%	$6,185	2%	Social Security (6.2%)
01-1-911-40225-000	Medicare		$1,416	$1,350	$1,447	2%	$1,447	2%	$1,447	2%	Medicare (1.45%)
01-1-911-40230-000	NHRS		$6,007	$5,629	$6,099	2%	$6,099	2%	$6,099	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-1-911-40260-000	Worker's Compensation		$4,674	$2,501	$196	-96%	$196	-96%	$196	-96%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-1-911-40250-000	Unemployment		$192	$88	$192	0%	$192	0%	$192	0%	State Unemployment Insurance
01-1-911-40210-000	Health & Dental		$6,551	$6,551	$7,584	16%	$7,584	16%	$7,584	16%	16.4% increase in health; 5.5% increase in dental
01-1-911-40215-000	Disability & Life		$578	$674	$583	1%	$583	1%	$583	1%	0% increase in disability and life premiums
01-1-911-40290-000	Prof Develop		$300	$40	$100	-67%	$100	-67%	$100	-67%	This is for Board member attendance at Office of Eergy and Planning workshops and similar events.
01-1-911-40291-000	Staff Dev		$200	$80	$200	0%	$200	0%	$200	0%	This covers attendance at conferences and training programs
01-1-911-40341-000	Telephone		$720	$695	$720	0%	$720	0%	$720	0%	Departmental phone costs
01-1-911-40439-000	Other Cont Services		$10,000	$0	$10,000	0%	$10,000	0%	$10,000	0%	Tax / Assessing map updates, planning maps, GIS Implementation.
01-1-911-40440-000	Equip Maint		$1,045	$1,362	$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	$0	$0	-100%	$0	-100%	$0	-100%	Printing is now done inhouse
01-1-911-40560-000	Membership/Dues		$7,367	$7,365	$7,250	-2%	$7,250	-2%	$7,250	-2%	Lakes Region Planning Commission ($7182) ; NH Planner Association.
01-1-911-40625-000	Postage		$2,200	$1,216	$1,500	-32%	$1,500	-32%	$1,500	-32%	Office postage and mailings for public hearings
01-1-911-40670-000	Books & Pub		$350	$205	$175	-50%	$175	-50%	$175	-50%	Educational materials for staff and board members including the annual updates for land use legislation
	Totals		$145,514	$127,765	$143,035	-2%	$143,035	-2%	$143,035	-2%	

City of Franklin
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	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - BUILDINGS											
City Hall											
01-1-941-40410-000	Electricity		$8,000	$7,286	$8,000	0%	$8,000	0%	$8,000	0%	
01-1-941-40411-000	Heating Oil/Gas		$21,000	$15,971	$19,000	-10%	$19,000	-10%	$19,000	-10%	
01-1-941-40412-000	Water/Sewer		$2,000	$2,545	$2,800	40%	$2,800	40%	$2,800	40%	
01-1-941-40430-000	Bldg Maint		$3,000	($5,551)	$3,000	0%	$3,000	0%	$3,000	0%	Maintenance $3,000
01-1-941-40439-000	Other Cont Serv - Mem Hall		$21,080	$25,427	$21,080	0%	$31,140	48%	$31,140	48%	Custodial $15,780, Fire Alarm and Extinguisher Maintenance $2,300 Burner Service and other $3,000; Rekey City Hall $10,060
01-1-941-40610-000	Misc Supplies - Mem Hall		$1,600	$1,743	$1,800	13%	$1,800	13%	$1,800	13%	Paper Towels, TP, soap, light bulbs, ice melt and all other operating supplies
	Totals		$56,680	$47,421	$55,680	-2%	$65,740	16%	$65,740	16%	
Proulx/Parks/Beaches											
01-1-942-40410-000	Electric		$11,000	$11,350	$11,000	0%	$11,000	0%	$11,000	0%	Includes electricity for Odell Park
01-1-942-40411-000	Heating Oil/Gas		$12,500	$9,325	$12,500	0%	$12,500	0%	$12,500	0%	Heat Proulx Center,
01-1-942-40412-000	Water/Sewer		$970	$869	$970	0%	$970	0%	$970	0%	Water and Sewer Charge Proulx Center
01-1-942-40430-000	Bldg Maint		$2,500	$4,080	$2,500	0%	$2,500	0%	$2,500	0%	General maintenance $3,000
01-1-942-40439-000	Other Cont Serv		$25,440	$31,190	$25,440	0%	$25,440	0%	$25,440	0%	Cleaning service $22,940, boiler repairs and service for Proulx Bldg, fire extinguisher maintenance, $2,500
01-1-942-40690-000	Misc Supp		$2,800	$2,280	$2,800	0%	$2,800	0%	$2,800	0%	TP, paper towels, soap bulbs ice melt et.
01-1-942-40691-000	Misc Expend		$600	$39	$600	0%	$600	0%	$600	0%	Misc & electrical for Trestle View $600
	Totals		$55,810	$59,133	$55,810	0%	$55,810	0%	$55,810	0%	
Odell Cottage											
01-1-943-40411-000	Heating Oil/Gas		$2,000	$1,993	$2,000	0%	$2,000	0%	$2,000	0%	Winter maintenance to be reimbursed by Trust Fund
01-1-943-40412-000	Water/Sewer		$400	$160	$400	0%	$400	0%	$400	0%	Water & Sewer Odell Cottage - to be reimbursed by Trust Fund
01-1-943-40430-000	Building Maint.		$500	$135	$500	0%	$500	0%	$500	0%	Building maint. $500 - to be reimbursed by trust
	Totals		$2,900	$2,289	$2,900	0%	$2,900	0%	$2,900	0%	
TOTAL BUILDINGS			$115,390	$108,843	$114,390	-1%	$124,450	8%	$124,450	8%	

City of Franklin
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	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - INSURANCE											
Insurance											
01-1-961-40521-000	General Liability		$78,002	$78,180	$102,000	31%	$102,000	31%	$87,079	12%	LGC year 2 of 3 year agreement; $15,435 budgeted in Water, $2,625 in Sewer.
01-1-961-40528-000	Gen Liability/Auto Ins Deductible		$1,000	$4,000	$1,000	0%	$1,000	0%	$1,000	0%	PLT policy has a $1000 deductible./Motor Vehicle deductible
	Totals		$79,002	$82,180	$103,000	30%	$103,000	30%	$88,079	11%	
TOTAL INSURANCE			$79,002	$82,180	$103,000	30%	$103,000	30%	$88,079	11%	
GENERAL GOVERNMENT - OTHER GENERAL GOVERNMENT											
Equipment and Supplies											
01-1-991-40440-000	Equip Lease - Gen Govt		$4,476	$5,914	$5,548	24%	$5,548	24%	$5,548	24%	Lease of Copier $2,000; Copier Maint. Agreement $2,000; Lease of postage machine $1,548.
01-1-991-40551-000	Advert/Legal Notice - Gen Govt		$6,000	$4,736	$6,000	0%	$6,000	0%	$6,000	0%	Citywide advertising for positions, legal notices, etc. The amount budgeted is based on prior year actuals.
01-1-991-40299-000	City Hall Travel		$3,250	$1,096	$3,250	0%	$2,500	-23%	$2,500	-23%	Old cruiser is being used by staff now for travel whenever feasible; this line is for gasoline from fuel depot for the car & mileage reimb when personal vehicles are used
01-1-991-40610-000	Office Supplies - Gen Govt		$12,000	$10,129	$12,000	0%	$12,000	0%	$12,000	0%	City Hall office supplies & all department copy paper.
	Totals		$25,726	$21,876	$26,798	4%	$26,048	1%	$26,048	1%	
TOTAL OTHER GENERAL GOVERNMENT			$25,726	$21,876	$26,798	4%	$26,048	1%	$26,048	1%	
Total General Government		$31,672	$1,287,557	$1,146,376	$1,345,251	4%	$1,325,364	3%	$1,331,828	3%	

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	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - POLICE											
Administration											
01-2-101-40110-000	Wages		$259,641	$194,167	$203,605	-22%	$205,174	-21%	$205,174	-21%	Wages for Chief, (1) Lt., Patrol Secretary and Chief's Secretary
01-2-101-40220-000	Social Security		$3,613	$7,069	$3,674	2%	$3,674	2%	$3,674	2%	Social Security (6.2%)
01-2-101-40225-000	Medicare		$3,765	$2,807	$2,952	-22%	$2,975	-21%	$2,975	-21%	Medicare (1.45%)
01-2-101-40230-000	NHRS		$28,924	$11,920	$24,561	-15%	$24,790	-14%	$24,790	-14%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-2-101-40260-000	Worker's Compensation		$5,471	$2,927	$2,742	-50%	$2,771	-49%	$2,771	-49%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-2-101-40250-000	Unemployment		$480	$220	$384	-20%	$384	-20%	$384	-20%	State Unemployment Insurance
01-2-101-40210-000	Health & Dental		$62,336	$36,110	$41,725	-33%	$41,725	-33%	$41,725	-33%	16.4% increase in health; 5.5% increase in dental
01-2-101-40215-000	Disability & Life		$2,101	$1,484	$1,600	-24%	$1,613	-23%	$1,613	-23%	0% increase in disability and life premiums
01-2-101-40291-000	Staff Dev		$5,000	$6,457	$2,500	-50%	$2,500	-50%	$2,500	-50%	Equip for training and ammunition for entire dept
01-2-101-40291-403	Staff Dev -VAWA grant		$0	$170	$1,300	#DIV/0!	$1,300	#DIV/0!	$1,300	#DIV/0!	Domestic Violence training offset with grant revenue
01-2-101-40345-000	Equip Maint		$250	$110	$250	0%	$250	0%	$250	0%	General office equipment repair
01-2-101-40350-000	Medical		$1,800	$950	$1,000	-44%	$1,000	-44%	$1,000	-44%	Medical and psychological exams for new hires
01-2-101-40440-000	Equip Lease		$3,100	$2,385	$3,400	10%	$3,400	10%	$3,400	10%	Photo copier and dept. pagers
01-2-101-40551-000	Misc Expense - advertising		$1,500	$1,237	$1,000	-33%	$1,000	-33%	$1,000	-33%	Ads for open positions, prisoner food, etc.
01-2-101-40560-000	Dues & Membership		$1,500	$1,215	$1,500	0%	$1,500	0%	$1,500	0%	Dues for NH Chief's Assn, IACP, IACPnet($800.00), Merrimack County Chief's Assn, NH Chief's of Police Secretaries Assn.
01-2-101-40610-000	Office Supplies		$6,000	$8,954	$6,000	0%	$6,000	0%	$6,000	0%	All forms, custom forms, stationary, paper, pens, toner, copy paper, office furniture, general office supplies
01-2-101-40625-000	Postage		$1,200	$1,475	$1,000	-17%	$1,000	-17%	$1,000	-17%	General postage and certified mailings
01-2-101-40642-000	Uniforms		$750	$1,167	$600	-20%	$600	-20%	$600	-20%	Uniform replacement for Chief and Patrol Lt.
01-2-101-40643-000	Uniform Cleaning		$3,600	$3,794	$3,600	0%	$3,600	0%	$3,600	0%	Dry cleaning of uniforms and duty civilian clothing for Police Officers and Dispatchers
	Totals		$391,031	$284,619	$303,393	-22%	$305,255	-22%	$305,255	-22%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Police Building											
01-2-109-40410-000	Electricity		$20,226	$18,270	$21,000	4%	$21,000	4%	$21,000	4%	
01-2-109-40411-000	Heating Oil/Gas		$4,500	$4,320	$4,500	0%	$4,500	0%	$4,500	0%	
01-2-109-40412-000	Water/Sewer		$1,040	$1,204	$1,200	15%	$1,200	15%	$1,200	15%	
01-2-109-40430-000	Bldg Maint		$1,200	$65	$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	$32,353	$28,155	0%	$28,155	0%	$28,155	0%	Cleaning service $23,960; HVAC, fire ext. maint., sprinkler testing etc. $3,000; Radio Tower Alarm & Monitoring $1,195
01-2-109-40690-000	Misc Supplies		$1,600	$1,522	$1,600	0%	$1,600	0%	$1,600	0%	TP, soap, light bulbs etc.
	Totals		$56,721	$57,733	$57,655	2%	$57,655	2%	$57,655	2%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Police Investigation/Prosecution											
01-2-102-40110-000	Wages		$203,814	$156,073	$246,999	21%	$246,999	21%	$246,999	21%	Wages for (1) Detective Sergeant, (2) FT & (1) PT Detective, Police Prosecutor and Secretary
01-2-102-40120-000	P/T Wages		$0	$0	$0	#DIV/0!	$0		$0		Please see Wages for FY2010
01-2-102-40140-000	O/T Wages		$6,300	$4,640	$6,300	0%	$6,300	0%	$6,300	0%	OT for Detectives-coverage for investigation, sick, vacation, court, training, etc.
01-2-102-40220-000	Social Security		$10,227	$5,708	$8,106	-21%	$8,106	-21%	$8,106	-21%	Social Security (6.2%)
01-2-102-40225-000	Medicare		$3,047	$2,326	$3,673	21%	$3,673	21%	$3,673	21%	Medicare (1.45%)
01-2-102-40230-000	NHRS		$18,312	$11,922	$27,015	48%	$27,015	48%	$27,015	48%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-2-102-40260-000	Worker's Compensation		$4,534	$2,426	$3,895	-14%	$3,895	-14%	$3,895	-14%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-2-102-40250-000	Unemployment		$480	$220	$576	20%	$576	20%	$576	20%	State Unemployment Insurance
01-2-102-40210-000	Health & Dental		$32,778	$15,579	$64,487	97%	$64,487	97%	$64,487	97%	16.4% increase in health; 5.5% increase in dental
01-2-102-40215-000	Disability & Life		$1,586	$1,250	$1,933	22%	$1,933	22%	$1,933	22%	0% increase in disability and life premiums
01-2-102-40290-000	Prof Development		$0	$0	$1,000	#DIV/0!	$1,000	#DIV/0!	$1,000	#DIV/0!	Prosecutor CLE's
01-2-102-40390-000	Prof Services		$500	$308	$500	0%	$500	0%	$500	0%	Film purchase and processing
01-2-102-40521-000	Liab Insurance		$0	$0	$1,500	#DIV/0!	$1,500	#DIV/0!	$1,500	#DIV/0!	Prosecutor Prof Liab Insurance
01-2-102-40560-000	Dues		$0	$0	$900	#DIV/0!	$900	#DIV/0!	$900	#DIV/0!	NH Bar Association
01-2-102-40611-000	Operating Supplies		$1,500	$538	$1,000	-33%	$1,000	-33%	$1,000	-33%	Supplies used for criminal investigation, accurint data base
01-2-102-40642-000	Uniforms		$1,200	$500	$1,200	0%	$1,200	0%	$1,200	0%	Clothing allowance for two detectives per union agreement
01-2-102-40670-000	Books & Subs		$1,300	$1,779	$1,000	-23%	$1,000	-23%	$1,000	-23%	Revised RSA's, law updates, court decisions
	Totals		$285,578	$203,270	$370,084	30%	$370,084	30%	$370,084	30%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Patrol											
01-2-103-40110-000	Wages		$625,476	$587,284	$642,414	3%	$642,414	3%	$642,414	3%	Wages for Patrol Officers (including SRO) and Patrol Sgt's
01-2-103-40110-400	Wages -COPS Grant		$28,420	$0	$38,331	35%	$38,331	35%	$38,331	35%	COPS Grant offset by revenue
01-2-103-40140-000	O/T Wages		$106,607	$93,144	$93,127	-13%	$80,000	-25%	$80,000	-25%	OT for Patrol Officers, Patrol Sergeants; includes $7127 for mandatory firearm training
01-2-103-40140-102	OT - Court Time		$0	$25,055	$30,000	#DIV/0!	$30,000	#DIV/0!	$30,000	#DIV/0!	OT for Patrol Officers/Sergeants to appear in court
01-2-103-40140-403	OT - VAWA		$38,666	$7,934	$52,963	37%	$52,963	37%	$52,963	37%	VAWA grant offset by revenues
01-2-103-40220-000	Social Security		$9,309	$3	$0	-100%	$0	-100%	$0	-100%	Social Security (6.2%)
01-2-103-40225-000	Medicare		$10,592	$10,312	$11,100	5%	$10,910	3%	$10,910	3%	Medicare (1.45%)
01-2-103-40225-403	Medicare - VAWA Grant		$0	$0	$768	#DIV/0!	$768	#DIV/0!	$768	#DIV/0!	
01-2-103-40225-400	Medicare -COPS Grant		$412	$0	$556	35%	$556	35%	$556	35%	COPS Grant offset by revenue
01-2-103-40230-000	NHRS		$89,904	$89,795	$110,473	23%	$108,552	21%	$108,552	21%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-2-103-40230-400	NHRS-COPS Grant		$3,604	$0	$5,608	56%	$5,608	56%	$5,608	56%	COPS Grant offset by revenue
01-2-103-40230-403	NHRS-VAWA Grant		$4,585	$0	$7,748	69%	$7,748	69%	$7,748	69%	VAWA grant offset by revenues
01-2-103-40260-000	Worker's Compensation		$18,054	$9,660	$13,599	-25%	$13,440	-26%	$13,440	-26%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-2-103-40260-400	Worker's Comp-COPS Grant		$590	$0	$696	18%	$696	18%	$696	18%	COPS Grant offset by revenue
01-2-103-40250-000	Unemployment		$1,248	$573	$1,248	0%	$1,248	0%	$1,248	0%	State Unemployment Insurance
01-2-103-40250-400	Unemployment-COPS Grant		$96	$0	$96	0%	$96	0%	$96	0%	COPS Grant offset by revenue
01-2-103-40210-000	Health & Dental		$131,202	$142,139	$166,915	27%	$166,915	27%	$166,915	27%	16.4% increase in health; 5.5% increase in dental
01-2-103-40210-400	Health & Dental-COPS Grant		$18,055	$0	$7,584	-58%	$7,584	-58%	$7,584	-58%	COPS Grant offset by revenue
01-2-103-40215-000	Disability & Life		$5,496	$6,083	$5,625	2%	$5,625	2%	$5,625	2%	0% increase in disability and life premiums
01-2-103-40215-400	Disability & Life -COPS Grant		$266	$0	$348	31%	$348	31%	$348	31%	COPS Grant offset by revenue
01-2-103-40343-000	Equip Maint	$804	$2,000	$1,788	$3,000	50%	$3,000	50%	$3,000	50%	Maintenance and repair of mobile and portable radios, per Homeland Grant requirements
	Subtotal	$804	$1,094,581	$973,769	$1,192,198	9%	$1,176,801	8%	$1,176,801	8%	

City of Franklin
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General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Patrol (continued)											
01-2-103-40611-000	Operating Supplies		$3,200	$2,076	$3,000	-6%	$3,000	-6%	$3,000	-6%	Patrol supplies including flares, photo supplies, booking room supplies, etc.
01-2-103-40636-000	Fuel/Oil		$30,000	$20,362	$32,000	7%	$32,000	7%	$32,000	7%	Fuel for all police vehicles
01-2-103-40642-000	Uniforms		$10,000	$4,967	$9,000	-10%	$9,000	-10%	$9,000	-10%	Uniforms and equipment(boots,belts,holsters) for Sgts and Patrol
01-2-103-40660-000	Vehicle Maint		$10,000	$8,732	$12,000	20%	$12,000	20%	$12,000	20%	Vehicle maintenance including body work and equipment installation
01-2-103-40740-000	Mach & Equip	$4,282	$12,000	$9,519	$10,000	-17%	$10,000	-17%	$10,000	-17%	Equipment replacment, body armor replacement (4 for $2,850), $395 for 2 rifle racks, 1 taser and related equipment for current online tasers(3,500), Olympus Voice Recorder ($500) Secure Idle Cruiser (4)
01-2-103-40760-000	Vehicle	$5,987	$25,500	$25,335	$33,300	31%	$25,500	0%	$25,500	0%	FY09 lease payment for 2 crown vics and 1 explorer
	Totals	$11,073	$1,185,281	$1,044,760	$1,291,498	9%	$1,268,301	7%	$1,268,301	7%	
Dispatch											
01-2-105-40110-000	Wages		$194,700	$184,644	$203,682	5%	$203,682	5%	$203,682	5%	Wages for 5 Dispatchers
01-2-105-40140-000	O/T Wages		$14,000	$17,929	$16,000	14%	$16,000	14%	$16,000	14%	OT for Dispatchers-coverage for sick, vacation, training, etc.
01-2-105-40220-000	Social Security		$12,939	$12,498	$13,620	5%	$13,620	5%	$13,620	5%	Social Security (6.2%)
01-2-105-40225-000	Medicare		$3,026	$2,938	$3,185	5%	$3,185	5%	$3,185	5%	Medicare (1.45%)
01-2-105-40230-000	NHRS		$18,303	$16,934	$19,679	8%	$19,679	8%	$19,679	8%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-2-105-40260-000	Worker's Compensation		$590	$316	$434	-27%	$434	-27%	$434	-27%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-2-105-40250-000	Unemployment		$480	$220	$480	0%	$480	0%	$480	0%	State Unemployment Insurance
01-2-105-40210-000	Health & Dental		$21,062	$21,352	$39,415	87%	$39,415	87%	$39,415	87%	16.4% increase in health; 5.5% increase in dental
01-2-105-40215-000	Disability & Life		$1,705	$1,726	$1,800	6%	$1,800	6%	$1,800	6%	0% increase in disability and life premiums
01-2-105-40341-000	Telephone		$18,600	$21,422	$18,600	0%	$18,600	0%	$18,600	0%	Telephone ($1,550/mon)
01-2-105-40342-000	Equip/Software Maint		$7,537	$7,608	$7,820	4%	$7,820	4%	$7,820	4%	Annual IMC Software Maintenance Fee
01-2-105-40343-000	Equip Maint		$10,065	$13,963	$11,065	10%	$11,065	10%	$11,065	10%	Recording, computer, antenna maintenance and SPOT terminal fee; FCC compliance
01-2-105-40611-000	Supplies		$300	$29	$2,300	667%	$300	0%	$300	0%	
01-2-105-40642-000	Uniforms		$500	$119	$600	20%	$600	20%	$600	20%	
	Totals		$303,807	$301,695	$338,681	11%	$336,681	11%	$336,681	11%	
TOTAL PUBLIC SAFETY POLICE		$11,073	$2,222,419	$1,892,078	$2,361,311	6%	$2,337,976	5%	$2,337,976	5%	

City of Franklin
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General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - FIRE											
Fire Administration											
01-2-201-40110-000	Wages		$176,588	$166,085	$177,820	1%	$177,820	1%	$179,617	2%	Wages include Chief, Deputy and Secretary.
01-2-201-40220-000	Social Security		$2,341	$2,269	$2,361	1%	$2,361	1%	$2,361	1%	Social Security (6.2%)
01-2-201-40225-000	Medicare		$2,590	$2,447	$2,607	1%	$2,607	1%	$2,633	2%	Medicare (1.45%)
01-2-201-40230-000	NHRS		$26,035	$19,006	$29,738	14%	$29,738	14%	$30,070	15%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-2-201-40260-000	Worker's Compensation		$7,464	$3,994	$5,184		$5,184	-31%	$5,248	-30%	9% increase over FY10 adjusted by FY11 wage changes actual
01-2-201-40250-000	Unemployment		$288	$132	$288		$288	0%	$288	0%	State Unemployment Insurance
01-2-201-40210-000	Health & Dental		$44,282	$47,718	$56,903	29%	$56,903	29%	$56,903	29%	16.4% increase in health; 5.5% increase in dental
01-2-201-40215-000	Disability & Life		$1,572	$1,720	$1,583		$1,583	1%	$1,597	2%	0% increase in disability and life premiums
01-2-201-40290-000	Prof Dev		$1,000	$634	$1,000	0%	$1,000	0%	$1,000	0%	Deputy Chief CPM program
01-2-201-40291-000	Staff Devel		$450	$110	$450	0%	$450	0%	$450	0%	Clases for Admin Assistant
01-2-201-40341-000	Telephone		$3,800	$2,634	$3,500	-8%	$3,500	-8%	$3,500	-8%	Telephone and pager charges for the entire department.
01-2-201-40350-000	Medical		$5,000	$1,887	$12,250	145%	$12,250	145%	$12,250	145%	Physicals: (18) Annual ($550 each); (4) New Hire ($555 each); (15) co-pays ($10 each)
01-2-201-40390-000	Prof Services		$1,800	$1,255	$1,800	0%	$1,800	0%	$1,800	0%	Firehouse software agreement ($955), Static IP charge ($400/yr), State of NH background checks, Metrocast ($180).
01-2-201-40440-000	Mach & Equip		$1,000	$902	$1,000	0%	$1,000	0%	$1,000	0%	Copier lease of $56/mo and annual service contract of $241 & overage of $92
01-2-201-40550-000	Printing		$800	$365	$500	-38%	$500	-38%	$500	-38%	Professional printing for envelopes, letterhead, calendars and business cards. Ect.
01-2-201-40560-000	Membership/Dues		$400	$205	$300	-25%	$300	-25%	$300	-25%	Dues and membership to NH Chief's Association, NE Chief's Association, LR Mutual Fire Aid Assoc.
01-2-201-40610-000	Office Supplies		$800	$636	$1,460	83%	$1,460	83%	$1,460	83%	Disposable office supplies for the department.
01-2-201-40625-000	Postage		$500	$447	$500	0%	$500	0%	$500	0%	Postage department correspondence, mailing equipment via UPS, certified mail.
01-2-201-40642-000	Uniforms		$900	$690	$1,004	12%	$1,004	12%	$1,004	12%	Uniforms for Chief and Deputy.
01-2-201-40670-000	Books & Pub		$150	$143	$190	27%	$190	27%	$190	27%	Annual magazine subscriptions.
01-2-201-40740-000	Office Equip		$1,000	$1,036	$500	-50%	$500	-50%	$500	-50%	(2) chairs
01-2-201-40760-000	Cap Outlay Vehicles		$61,332	$61,623	$123,579	101%	$0	-100%	$0	-100%	1st payment of 10 yr lease for replacement of 7Engine1 and 7Engine3
	Totals		$340,092	$315,939	$424,517	25%	$300,938	-12%	$303,174	-11%	

City of Franklin
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General Appropriations

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

City of Franklin
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General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Suppression											
01-2-202-40110-000	Wages		$548,517	$500,762	$554,005	1%	$554,005	1%	$551,653	1%	12 Career Employees - Wages (including holidays for an extra 121 hours per employee)
01-2-202-40120-000	P/T Wages		$26,000	$23,694	$32,640	26%	$32,640	26%	$32,640	26%	Call firefighters
01-2-202-40140-000	O/T Wages		$85,000	$110,527	$115,250	36%	$115,250	36%	$115,250	36%	Overtime for call back of off duty career personnel for fires, station coverage, flush hydrants, entrance exams, vehicle maintenance of pumps and aerial platform, etc. (Approximately 640 hours)
01-2-202-40220-000	Social Security		$6,882	$1,469	$2,024	-71%	$2,024	-71%	$2,024	-71%	Social Security (6.2%)
01-2-202-40225-000	Medicare		$9,563	$9,380	$10,177	6%	$10,177	6%	$10,143	6%	Medicare (1.45%)
01-2-202-40230-000	NHRS		$101,425	$101,296	$123,946	22%	$123,946	22%	$123,510	22%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-2-202-40260-000	Worker's Compensation		$32,948	$17,630	$23,897	-27%	$23,897	-27%	$23,812	-28%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-2-202-40250-000	Unemployment		$1,152	$529	$1,152	0%	$1,152	0%	$1,152	0%	State Unemployment Insurance
01-2-202-40210-000	Health & Dental		$183,768	$179,548	$217,447	18%	$217,447	18%	$217,447	18%	16.4% increase in health; 5.5% increase in dental
01-2-202-40215-000	Disability & Life		$4,913	$5,133	$4,958	1%	$4,958	1%	$4,939	1%	0% increase in disability and life premiums
01-2-202-40291-000	Staff Devel		$4,000	$1,160	$6,000	50%	$6,000	50%	$6,000	50%	Professional development for career and call personnel. Course tuitions, training aids, and other training costs.
01-2-202-40390-000	Prof Serv	$900	$6,000	$7,303	$6,800	13%	$6,800	13%	$6,800	13%	UL test of 7L1 and ladders ($2300); Annual SCBA flow test & maint ($3000); Breathing air testing & compressor maint ($1200); SCBA Hydro test (4@$75)
	Subtotal	$900	$1,010,168	$958,430	$1,098,296	9%	$1,098,296	9%	$1,095,371	8%	

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	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Suppression (Continued)											
01-2-202-40560-000	Membership/Dues		$800	$156	$690	-14%	$690	-14%	$690	-14%	All members in the N.H. State Firemen's Association @ $15.00 per member, call members @ $6.00 per member.
01-2-202-40611-000	Operating Supplies		$4,500	$4,194	$6,205	38%	$4,205	-7%	$4,205	-7%	Disposable firefighting supplies, replacement parts, Class A & AFFF foam, multi gas meter parts & supplies, SCBA parts, barricade tape, plastic for salvage, Haz Mat clean up materials, etc.
01-2-202-40611-000	Misc. Supplies		$500		$0	-100%	$0	-100%	$0	-100%	combined with operating supplies for FY11
01-2-202-40612-000	Supplies-Medical		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-2-202-40630-000	Radio		$2,850	$531	$2,850	0%	$2,850	0%	$2,850	0%	Non-contracted services for radio maintenance of 1 base station, 15 mobile radios, 18 portables and 50 pagers.
01-2-202-40636-000	Fuel/Oil		$10,250	$7,677	$10,000	-2%	$10,000	-2%	$10,000	-2%	Fuel for 3 engines, 1 ladder, and 4 utility/staff vehicles.
01-2-202-40642-000	Uniforms		$5,400	$5,313	$6,000	11%	$6,000	11%	$6,000	11%	Annual clothing allowance for career shift personnel. $500. per member.
01-2-202-40644-000	Protective Clothing	$7,207	$8,500	$0	$13,330	57%	$8,500	0%	$8,500	0%	Replacement / repair of protective clothing for both career and call personnel to include turnout gear, helmets, hoods, boots, forestry gear, etc. Also include compliant traffic saefty vests for all employees
01-2-202-40660-000	Vehicle Maint		$14,000	$8,660	$14,000	0%	$14,000	0%	$14,000	0%	All parts/labor to maintain fleet: Engine 1, Engine 3, Engine 4, Ladder 1, Utility 1 and Car 1, Car 2, Car 3.
01-2-202-40670-000	Books & Pub		$350	$240	$200	-43%	$200	-43%	$200	-43%	Videos, training manuals, books, etc.
01-2-202-40740-000	CAP Equip		$8,000	$655	$14,825	85%	$6,825	-15%	$6,825	-15%	200ft hose ($1340); LDH relief valve ($825); Gas Meter 7E4 ($660); Rear hosebed covers ($1000); Minitor V Pagers ($3000)
	Subtotal	$7,207	$55,150	$27,425	$68,100	23%	$53,270	-3%	$53,270	-3%	
	Totals	$8,107	$1,065,318	$985,856	$1,166,396	9%	$1,151,566	8%	$1,148,641	8%	

City of Franklin
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	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Code Enforcement/Health/Fire Prevention											
01-2-203-40110-000	Wages		$84,236	$78,900	$85,517	2%	$85,517	2%	$85,517	2%	Code Enforcement Captain & PT Code Enforcement Officer
01-2-203-40140-000	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		$1,575	$1,309	$1,594	1%	$1,594	1%	$1,594	1%	Social Security (6.2%)
01-2-203-40225-000	Medicare		$1,229	$1,144	$1,248	2%	$1,248	2%	$1,248	2%	Medicare (1.45%)
01-2-203-40230-000	NHRS		$9,610	$8,870	$11,174	16%	$11,174	16%	$11,174	16%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-2-203-40260-000	Worker's Compensation		$5,873	$3,142	$4,118	-30%	$4,118	-30%	$4,118	-30%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-2-203-40250-000	Unemployment		$192	$88	$192	0%	$192	0%	$192	0%	State Unemployment Insurance
01-2-203-40210-000	Health & Dental		$18,055	$18,055	$20,862	16%	$20,862	16%	$20,862	16%	16.4% increase in health; 5.5% increase in dental
01-2-203-40215-000	Disability & Life		$523	$606	$526	1%	$526	1%	$526	1%	0% increase in disability and life premiums
01-2-203-40291-000	Staff Devel		$1,500	$1,187	$750	-50%	$1,500	0%	$1,500	0%	Health officer training and code seminars.
01-2-203-40439-000	Other Cont Serv		$250	$40	$250	0%	$250	0%	$250	0%	Film development for documentation of investigations/inspections, court administrative fees.
01-2-203-40560-000	Membership/Dues		$187	$187	$200	7%	$200	7%	$200	7%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society , IAAI.
01-2-203-40611-000	Misc Supplies		$900	$425	$500	-44%	$500	-44%	$500	-44%	Prevention/Educational materials, flyers, etc.
01-2-203-40642-000	Uniforms		$700	$690	$752	7%	$752	7%	$752	7%	Uniform allowance for code enforcement division.
01-2-203-40670-000	Books & Pub		$850	$788	$900	6%	$900	6%	$900	6%	Annual update of NFPA Codes & other code publications.
	Totals		$126,201	$115,430	$129,103	2%	$129,853	3%	$129,853	3%	

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	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Alarms Dispatch											
01-2-205-40345-000	Cable		$1,500	$1,499	$0	-100%	$0	-100%	$0	-100%	
01-2-205-40390-000	LR Dispatch Serv		$50,256	$50,256	$53,578	7%	$53,578	7%	$53,578	7%	Dispatching services provided by Lakes Region Mutual Fire Aid Association (3.6% increase); other ($1500)
01-2-205-40611-000	Operating Supplies		$800	$285	$800	0%	$800	0%	$800	0%	All durable and disposable fire alarm supplies used to maintain the City's municipal system.
01-2-205-40636-000	Fuel/Oil		$700	$367	$700	0%	$700	0%	$700	0%	Fuel for bucket truck.
01-2-205-40660-000	Vehicle Maint		$500	$68	$1,000	100%	$1,000	100%	$1,000	100%	All parts and labor to maintain the 1984 bucket truck. This includes all maintenance and fluids except for gasoline.
	Totals		$53,756	$52,475	$56,078	4%	$56,078	4%	$56,078	4%	
SUBTOTAL PUBLIC SAFETY FIRE		$8,107	$1,616,467	$1,494,075	$1,834,195	13%	$1,669,536	3%	$1,668,846	3%	

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PUBLIC SAFETY - AMBULANCE											
EMS Rescue											
01-2-207-40120-000	Call Wages		$14,000	$15,712	$22,000	57%	$22,000	57%	$22,000	57%	EMS/Rescue call payroll for training, emergency calls, and special details.
01-2-207-40140-000	O/T Wages		$19,000	$17,564	$39,818	110%	$39,818	110%	$39,818	110%	Career overtime wages for over shifts & off duty career personnel call backs (MVAs, water rescues, special details - road races, football games).
01-2-207-40220-000	Social Security		$2,046	$974	$3,833	87%	$3,833	87%	$3,833	87%	Social Security (6.2%)
01-2-207-40225-000	Medicare		$479	$504	$896	87%	$896	87%	$896	87%	Medicare (1.45%)
01-2-207-40260-000	Worker's Compensation		$1,392	$745	$1,749	26%	$1,749	26%	$1,749	26%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-2-207-40291-000	Staff Dev		$4,000	$1,644	$4,000	0%	$4,000	0%	$4,000	0%	Professional development for all EMS/Rescue courses. This includes hiring an outside instructor for EMS refresher courses as well as ALS topics.
01-2-207-40390-000	Prof Serv		$18,500	$15,391	$21,925	19%	$21,925	19%	$21,925	19%	Ambulance billing service ($17,400; offset by revenues); Physio Control service contract ($2,825); IPS service ($800); O2 cylinders ($300); Holmatro Rescue tool service ($600).
01-2-207-40560-000	Membership & Dues		$100	$35	$410	310%	$410	310%	$410	310%	Required membership in the National Registry by each Emergency Medical Technician on a biannual recertification schedule.
01-2-207-40611-000	Operating Supplies		$800	$193	$800	0%	$800	0%	$800	0%	Disposable rescue supplies & replacement parts for EMS/Rescue equipment.
01-2-207-40612-000	Medical Supplies		$8,000	$11,382	$15,000	88%	$15,000	88%	$15,000	88%	To include all disposable medical supplies, backboard straps, filling of medical oxygen, latex gloves, defib supplies, etc.
01-2-207-40636-000	Fuel/Oil		$7,000	$4,562	$8,400	20%	$8,400	20%	$8,400	20%	Fuel for Ambulance 1, Rescue 1, and Boat. Increase due to budget correction from Fire Suppression & recent shortfalls.
01-2-207-40643-000	Protective Clothing	$1,826	$500	$0	$4,000	700%	$500	0%	$500	0%	
01-2-207-40660-000	Vehicle Maint		$6,000	$6,733	$6,000	0%	$6,000	0%	$6,000	0%	All parts/labor to maintain Ambulance 1, Rescue 1 and Boat in proper condition. Increase due to budget correction from Fire Suppression.
01-2-207-40670-000	Books & Publ		$200	$80	$200	0%	$200	0%	$200	0%	EMS manuals and books.
01-2-207-40740-000	Mach & Equip		$35,657	$29,120	$12,239	-66%	$12,239	-66%	$12,239	-66%	Ruggedized Computer for rescue 1 & ambulance 2 ($8000); Gas Meter for 7R1 ($2959), CO meters for 7A1 & 7A2 ($1050); Hand Truck for 7R1 ($209)
	Totals	$1,826	$117,674	$104,639	$141,270	20%	$137,770	17%	$137,770	17%	

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PUBLIC SAFETY - EMERGENCY MANAGEMENT											
Emergency Management											
01-2-208-40130-000	Budget Alloc		$2,000	$2,035	$2,000	0%	$2,000	0%	$2,000	0%	Stipend for Emergency Management Director (Fire Chief)
	Totals		$2,000	$2,035	$2,000	0%	$2,000	0%	$2,000	0%	
PUBLIC SAFETY EMERGENCY MANAGEMENT			$2,000	$2,035	$2,000	0%	$2,000	0%	$2,000	0%	
TOTAL PUBLIC SAFETY - FIRE		$9,933	$1,736,141	$1,600,750	$1,977,464	14%	$1,809,305	4%	$1,808,615	4%	
TOTAL PUBLIC SAFETY		$21,006	$3,958,560	$3,492,828	$4,338,775	10%	$4,147,281	5%	$4,146,591	5%	

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HIGHWAYS & STREETS - ADMINISTRATION											
Municipal Services Administration											
01-3-121-40110-000	Wages		$71,489	$67,614	$67,305	-6%	$67,305	-6%	$67,305	-6%	Creasey(40%) Sullivan(40%)Turcotte(40%)
01-3-121-40220-000	Social Security		$4,432	$4,205	$4,173	-6%	$4,173	-6%	$4,173	-6%	Social Security (6.2%)
01-3-121-40225-000	Medicare		$1,037	$983	$976	-6%	$976	-6%	$976	-6%	Medicare (1.45%)
01-3-121-40230-000	NHRS		$6,498	$2,500	$4,213	-35%	$4,213	-35%	$4,213	-35%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-3-121-40260-000	Worker's Compensation		$4,587	$982	$991	-78%	$991	-78%	$991	-78%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-3-121-40250-000	Unemployment		$115	$53	$115	0%	$115	0%	$115	0%	State Unemployment Insurance
01-3-121-40210-000	Health & Dental		$15,088	$10,904	$13,130	-13%	$13,130	-13%	$13,130	-13%	16.4% increase in health; 5.5% increase in dental
01-3-121-40215-000	Disability & Life		$629	$671	$595	-6%	$595	-6%	$595	-6%	0% increase in disability and life premiums
01-3-121-40290-000	Prof Devel		$500	$120	$500	0%	$500	0%	$500	0%	Training for Management
01-3-121-40291-000	Staff Devel		$1,500	$1,066	$1,500	0%	$1,500	0%	$1,500	0%	Training for Staff
01-3-121-40341-000	Telephone		$4,000	$2,718	$3,500	-13%	$3,500	-13%	$3,500	-13%	Office fax, phones, cell phones
01-3-121-40350-000	Medical		$2,000	$3,727	$2,500	25%	$2,500	25%	$2,500	25%	Pre-employ physicals, Random drug testing, Fitness tests, DOT physicals $2,000
01-3-121-40439-000	Other Contr Serv		$400	$414	$400	0%	$400	0%	$400	0%	1/3rd copy machine maintenance
01-3-121-40440-000	Equip Maint		$400	$297	$400	0%	$400	0%	$400	0%	Maintenance for fax, phones, copier, alarm
01-3-121-40560-000	Membership/Dues		$700	$667	$700	0%	$700	0%	$700	0%	APWA, NRRA, NHRA
01-3-121-40610-000	Office Supplies		$500	$4,663	$500	0%	$500	0%	$500	0%	Paper, Pens, Stationary etc.
01-3-121-40625-000	Postage		$450	$2,909	$450	0%	$450	0%	$450	0%	Legal ads/mailings
	Totals		$114,325	$104,493	$101,948	-11%	$101,948	-11%	$101,948	-11%	
TOTAL ADMINISTRATION			$114,325	$104,493	$101,948	-11%	$101,948	-11%	$101,948	-11%	
MSD Buildings											
01-3-129-40410-000	Electricity		$5,000	$5,253	$5,000	0%	$5,000	0%	$5,000	0%	50% charged to water admin.
01-3-129-40411-000	Heating/Oil		$2,500	$819	$2,500	0%	$2,500	0%	$2,500	0%	50% charged to water admin.
01-3-129-40412-000	Water/Sewer		$1,000	$796	$1,000	0%	$1,000	0%	$1,000	0%	
01-3-129-40430-000	Building Maint		$1,500	$553	$1,500	0%	$1,500	0%	$1,500	0%	Other $600
01-3-129-40439-000	MSD Bldg Other cont Serv		$5,000	$9,670	$5,000	0%	$5,000	0%	$5,000	0%	Maintenance (alarm, extinguishers) $500, 50% of Custodial Contract $2760, door repairs (8 overhead doors) and other maitenance $1,740.
01-3-129-40690-000	Misc Supplies		$600	$269	$600	0%	$600	0%	$600	0%	TP, paper towels, soap, light bulbs, ice melt and other operating supplies
	Totals		$15,600	$17,360	$15,600	0%	$15,600	0%	$15,600	0%	

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	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
HIGHWAYS & STREETS - HIGHWAYS & STREETS											
MSD Roadway Maintenance											
01-3-122-40110-000	Wages		$210,727	$204,853	$216,975	3%	$216,975	3%	$216,975	3%	6 MSD employees
01-3-122-40140-000	O/T Wages		$62,311	$50,917	$62,311	0%	$62,311	0%	$62,311	0%	
01-3-122-40220-000	Social Security		$16,928	$15,757	$17,316	2%	$17,316	2%	$17,316	2%	Social Security (6.2%)
01-3-122-40225-000	Medicare		$3,959	$3,698	$4,050	2%	$4,050	2%	$4,050	2%	Medicare (1.45%)
01-3-122-40230-000	NHRS		$24,679	$22,150	$25,418	3%	$25,418	3%	$25,418	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-3-122-40260-000	Worker's Compensation		$21,902	$11,720	$14,481	-34%	$14,481	-34%	$14,481	-34%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-3-122-40250-000	Unemployment		$576	$264	$576	0%	$576	0%	$576	0%	State Unemployment Insurance
01-3-122-40210-000	Health & Dental		$86,116	$86,943	$93,770	9%	$93,770	9%	$93,770	9%	16.4% increase in health; 5.5% increase in dental
01-3-122-40215-000	Disability & Life		$1,916	$2,188	$1,966	3%	$1,966	3%	$1,966	3%	0% increase in disability and life premiums
01-3-122-40335-000	Engineering		$1,500	$834	$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		$68,719	$37,593	$68,719	0%	$68,719	0%	$68,719	0%	Amount on this line is for non-capitalized maintenance only for work on public ways and is offset by State Block Grant Revenues. Misc road & sidewalk repair & maintenance as well as grinding of asphalt, concrete and rubble
01-3-122-40490-000	Equipment Rental		$1,500		$1,500	0%	$1,500	0%	$1,500	0%	Rental specialized equipment for roadway maint (potholes & curbing) roller/excavator rentals
01-3-122-40611-000	Operating Supplies		$35,000	$21,060	$35,000	0%	$35,000	0%	$35,000	0%	Rakes, shovels, hand tools Asphalt, gravel, stone, and other materials for street & shoulder repair
01-3-122-40642-000	Uniforms		$6,200	$5,622	$6,200	0%	$6,200	0%	$6,200	0%	Boots, uniforms, gloves, raingear, safety vests for 6 Highway employees per union contract
	Totals		$542,033	$463,598	$549,783	1%	$549,783	1%	$549,783	1%	

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MSD Snow/Ice Removal											
01-3-123-40490-000	Other Cont Serv		$2,500	$570	$0	-100%	$0	-100%	$0	-100%	
01-3-123-40611-000	Salt & Sand		$57,500	$75,896	$65,000	13%	$65,000	13%	$65,000	13%	Purchase of Salt and Sand. 100% increase since 2005
01-3-123-40660-000	Vehicle Maint		$19,000	$8,898	$20,000	5%	$20,000	5%	$20,000	5%	Plow blade, sander parts, Sandblasting and painting plows/sanders, vehicle parts, winter prep for all trucks, plows and sanders.
	Totals		$79,000	$85,364	$85,000	8%	$85,000	8%	$85,000	8%	
MSD Drainage & Vegetation											
01-3-125-40490-000	Other Cont Serv		$79,000	$89,973	$79,000	0%	$79,000	0%	$79,000	0%	Weed eradication curbing (hired) $3,000, Tree removal hazardous trees (hired)$20,000, Roadside mow $6,000, Storm Drain cleaning (hired) $25000, Drainage maintenance projects $25,000 (hired+in-house)
01-3-125-40611-000	Operating Supplies		$20,000	$16,198	$30,000	50%	$30,000	50%	$30,000	50%	Pipe, Structures, frames and grates and other materials to perform drain and pipe repair and maintenance
	Totals		$99,000	$106,171	$109,000	10%	$109,000	10%	$109,000	10%	
TOTAL HIGHWAYS & STREETS			$720,033	$655,133	$743,783	3%	$743,783	3%	$743,783	3%	
HIGHWAYS & STREETS - STREET LIGHTING											
Traffic & Street Lights											
01-3-126-40410-000	Electricity		$66,000	$61,693	$66,000	0%	$66,000	0%	$66,000	0%	City can save 50% on second year after selective removal of lights and giving resident option to pay
01-3-126-40439-000	Other Cont Serv		$30,000	$27,827	$30,000	0%	$30,000	0%	$30,000	0%	Traffic light maint. $4,000, line painting (hired) $26,000
01-3-126-40611-000	Operating Sup		$8,000	$9,019	$8,000	0%	$8,000	0%	$8,000	0%	Sign stock $4,000, Traffic Paint $4,000
	Totals		$104,000	$98,539	$104,000	0%	$104,000	0%	$104,000	0%	
TOTAL STREET LIGHTING			$104,000	$98,539	$104,000	0%	$104,000	0%	$104,000	0%	

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	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
HIGHWAYS & STREETS - OTHER											
Mechanical Garage											
01-3-127-40110-000	Wages		$90,899	$83,959	$84,165	-7%	$84,165	-7%	$84,165	-7%	Waltos and Ebbs
01-3-127-40140-000	O/T Wages		$25,025	$26,229	$25,025	0%	$25,025	0%	$25,025	0%	OT necessary to maintain all city vehicles and equipment including inspections (or hire 1 part timer) or increase outside repairs (police, fire, water, sewer, MSD, equipmnt
01-3-127-40220-000	Social Security		$7,187	$6,832	$6,770	-6%	$6,770	-6%	$6,770	-6%	Social Security (6.2%)
01-3-127-40225-000	Medicare		$1,681	$1,598	$1,583	-6%	$1,583	-6%	$1,583	-6%	Medicare (1.45%)
01-3-127-40230-000	NHRS		$10,239	$8,588	$10,002	-2%	$10,002	-2%	$10,002	-2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-3-127-40260-000	Worker's Compensation		$9,124	$4,882	$2,394	-74%	$2,394	-74%	$2,394	-74%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-3-127-40250-000	Unemployment		$192	$88	$192	0%	$192	0%	$192	0%	State Unemployment Insurance
01-3-127-40210-000	Health & Dental		$18,055	$23,519	$36,041	100%	$36,041	100%	$36,041	100%	16.4% increase in health; 5.5% increase in dental
01-3-127-40215-000	Disability & Life		$787	$857	$759	-4%	$759	-4%	$759	-4%	0% increase in disability and life premiums
01-3-127-40341-000	Telephone		$348	$350	$348	0%	$348	0%	$348	0%	Shop telephone
01-3-127-40433-000	Outside Repair		$5,500	$7,165	$5,500	0%	$5,500	0%	$5,500	0%	Specialized work such as transmissions, springs, bodywork, electrical,
01-3-127-40611-000	Other Cont Serv		$13,000	$14,031	$13,000	0%	$13,000	0%	$13,000	0%	Shop supplies such as acetylene oxygen, nuts, bolts and hoses
01-3-127-40636-000	Fuel/Oil		$58,000	$38,766	$58,000	0%	$58,000	0%	$58,000	0%	Gasoline, Diesel, Motor and Hydraulic oils
01-3-127-40642-000	Uniforms		$3,800	$4,617	$3,800	0%	$3,800	0%	$3,800	0%	Uniforms, boots etc. for 2 employees per union contract
01-3-127-40664-000	Vehicle Parts		$69,696	$74,770	$69,696	0%	$69,696	0%	$69,696	0%	Parts have increased in cost, deferred vehicle replacement resulting in higher parts budget and O/T
	Totals		$313,533	$296,250	$317,274	1%	$317,274	1%	$317,274	1%	
TOTAL HIGHWAYS & STREETS OTHER			$313,533	$296,250	$317,274	1%	$317,274	1%	$317,274	1%	
TOTAL HIGHWAYS & STREETS			$1,267,491	$1,171,776	$1,282,604	1%	$1,282,604	1%	$1,282,604	1%	

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	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
CULTURE & RECREATION - PARKS & RECREATION											
MSD Parks											
01-3-128-40110-000	Wages		$106,771	$96,535	$105,470	-1%	$105,470	-1%	$105,470	-1%	Barryl, Rivard and 1 vacant
01-3-128-40140-000	O/T Wages		$2,500	$3,730	$2,500	0%	$2,500	0%	$2,500	0%	
01-3-128-40220-000	Social Security		$6,775	$6,279	$6,694	-1%	$6,694	-1%	$6,694	-1%	Social Security (6.2%)
01-3-128-40225-000	Medicare		$1,584	$1,468	$1,566	-1%	$1,566	-1%	$1,566	-1%	Medicare (1.45%)
01-3-128-40230-000	NHRS		$9,933	$6,656	$7,479	-25%	$7,479	-25%	$7,479	-25%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-3-128-40260-000	Worker's Compensation		$4,966	$2,658	$3,386	-32%	$3,386	-32%	$3,386	-32%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-3-128-40250-000	Unemployment		$288	$132	$288	0%	$288	0%	$288	0%	State Unemployment Insurance
01-3-128-40210-000	Health & Dental		$32,778	$19,665	$30,346	-7%	$30,346	-7%	$26,722	-18%	16.4% increase in health; 5.5% increase in dental
01-3-128-40215-000	Disability & Life		$976	$792	$965	-1%	$965	-1%	$965	-1%	0% increase in disability and life premiums
01-3-128-40611-000	Operating Supplies		$3,000	$2,200	$3,000	0%	$3,000	0%	$3,000	0%	Seed, fertilizer, landscape materials for parks & fields, additional parks to maintain $3,000. Budget does not include turf maintenance such as overseed and aerating.
01-3-128-40636-000	Fuel/Oil		$4,928	$3,902	$4,928	0%	$4,928	0%	$4,928	0%	Fuel for pickups, tractors and mowing equipment
01-3-128-40642-000	Uniforms		$675	$380	$675	0%	$675	0%	$675	0%	Uniforms, boots and safety gear for 3 employees
01-3-128-40691-000	Other Cont Serv		$200	$0	$200	0%	$200	0%	$200	0%	Pager charge
	Totals		$175,374	$144,396	$167,497	-4%	$167,497	-4%	$163,873	-7%	

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	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
SANITATION - SOLID WASTE COLLECTION											
Curbside Collection											
01-3-232-40110-000	Wages		$78,386	$76,140	$80,957	3%	$80,957	3%	$80,957	3%	Caldwell, Ulrich, 1/2 Bassett
01-3-232-40140-000	O/T Wages		$3,126	$11,747	$0	-100%	$0	-100%	$0	-100%	OT for 6 hrs per man per week
01-3-232-40220-000	Social Security		$5,054	$5,449	$5,019	-1%	$5,019	-1%	$5,019	-1%	Social Security (6.2%)
01-3-232-40225-000	Medicare		$1,182	$1,274	$1,174	-1%	$1,174	-1%	$1,174	-1%	Medicare (1.45%)
01-3-232-40230-000	NHRS		$7,409	$7,479	$7,416	0%	$7,416	0%	$7,416	0%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-3-232-40260-000	Worker's Compensation		$7,524	$4,026	$3,089	-59%	$3,089	-59%	$3,089	-59%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-3-232-40250-000	Unemployment		$240	$110	$240	0%	$240	0%	$240	0%	State Unemployment Insurance
01-3-232-40210-000	Health & Dental		$40,196	$40,196	$46,472	16%	$46,472	16%	$46,472	16%	16.4% increase in health; 5.5% increase in dental
01-3-232-40215-000	Disability & Life		$726	$828	$747	3%	$747	3%	$747	3%	0% increase in disability and life premiums
01-3-232-40636-000	Fuel/Oil		$13,000	$7,846	$13,000	0%	$13,000	0%	$13,000	0%	Fuel and oil 2 trash trucks
01-3-232-40642-000	Uniforms		$3,800	$3,712	$3,800	0%	$3,800	0%	$3,800	0%	Uniforms, boots, gloves, vests raingear
01-3-232-40760-000	Equipment Lease		$137,500	$152,702	$152,702	11%	$152,702	11%	$152,702	11%	Dual Waste Stream Program w/ Single Stream Recycling
	Totals		$298,143	$311,508	$314,616	6%	$314,616	6%	$314,616	6%	
Recycling											
01-3-234-40421-000	Other Cont Serv		$11,000	$9,487	$11,000	0%	$11,000	0%	$11,000	0%	Hauling and tipping costs for recyclables, increased recycling (offset by revenue)
01-3-234-40439-000	Demolition		$80,000	$48,993	$52,000	-35%	$52,000	-35%	$52,000	-35%	Tiping costs for demolition and shingles (offset by revenues) 650 tons @ $80/ton; City hauls with hook lift
	Totals		$91,000	$58,479	$63,000	-31%	$63,000	-31%	$63,000	-31%	
TOTAL SOLID WASTE COLLECTION			$389,143	$369,987	$377,616	-3%	$377,616	-3%	$377,616	-3%	

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

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Transfer Station											
01-3-239-40410-000	Electricity		$5,500	$4,761	$5,500	0%	$5,500	0%	$5,500	0%	
01-3-239-40430-000	Bldg Maint		$1,500	$489	$1,500	0%	$1,500	0%	$1,500	0%	In house repairs and improvements to 3 buildings
01-3-239-40439-000	Other Cont Serv		$5,600	$6,132	$5,600	0%	$5,600	0%	$5,600	0%	Scale maintenance, door maintenance oil furnace maintenance, compactor maintenance, fire extinguisher maintenance
01-3-239-40610-000	Misc Supplies		$500	$313	$500	0%	$500	0%	$500	0%	TP, paper towels soap, light bulbs ice melt and other operating supplies
	Totals		$13,100	$11,695	$13,100	0%	$13,100	0%	$13,100	0%	
TOTAL SANITATION			$976,935	$842,410	$866,352	-11.3%	$866,352	-11%	$866,352	-11%	
MUNICIPAL SERVICES OPERATIONS TOTAL			$2,419,800	$2,158,582	$2,316,454	-4%	$2,316,454	-4%	$2,312,830	-4%	

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Outside Health Agencies											
01-4-195-40310-000	C.A.P.		$0	$0	$32,950	#DIV/0!	$31,683	#DIV/0!	$15,000	#DIV/0!	
01-4-195-40311-000	VNA		$26,741	$26,741	$27,985	5%	$27,985	5%	$27,985	5%	
01-4-195-40312-000	CCNTR (TRIP)		$10,822	$10,822	$13,394	24%	$13,394	24%	$13,394	24%	
01-4-195-40313-000	Granite State Animal Shelter		$19,603	$19,603	$20,000	2%	$20,000	2%	$20,000	2%	
	Totals		$57,166	$57,166	$94,329	65%	$93,062	63%	$76,379	34%	
TOTAL HEALTH AGENCIES & HOSPITALS			$57,166	$57,166	$94,329	65%	$93,062	63%	$76,379	34%	
TOTAL HEALTH			$57,166	$57,166	$94,329	65%	$93,062	63%	$76,379	34%	

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

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WELFARE - DIRECT ASSISTANCE											
General Assistance											
01-4-412-40810-000	Food		$7,000	$4,062	$5,000	-29%	$5,000	-29%	$5,000	-29%	Food requests per guideline allocations.
01-4-412-40811-000	Rents		$82,000	$116,376	$90,000	10%	$90,000	10%	$90,000	10%	Rental rates have just started to come down about $50-$100 per apartment however City is seeing increased assistance requests
01-4-412-40812-000	Medical Payments		$5,000	$8,301	$5,000	0%	$5,000	0%	$11,000	120%	The cost of some medications are astronomical and doctors still insist on prescribing them. It takes about a month to get some prescriptions through the medical assistance programs so the City has to cover until the assistance goes through.
01-4-412-40813-000	Utilities		$18,000	$22,330	$18,000	0%	$18,000	0%	$23,683	32%	Oil & Fuel increases; it has not been unusual to see PSNH bills in escess of $2000 and in the shut off state
01-4-412-40815-000	Misc		$4,500	$2,114	$4,000	-11%	$4,000	-11%	$4,000	-11%	
	Totals		$116,500	$153,182	$122,000	5%	$122,000	5%	$133,683	15%	
TOTAL WELFARE DIRECT ASSISTANCE			$116,500	$153,182	$122,000	5%	$122,000	5%	$133,683	15%	
Burials											
01-4-413-40815-000	Burials		$1,500	$5,250	$1,500	0%	$1,500	0%	$1,500	0%	Indigent burial costs; FY10 the City has assisted with more indigent cremations than usual.
	Totals		$1,500	$5,250	$1,500	0%	$1,500	0%	$1,500	0%	
TOTAL WELFARE			$154,043	$192,100	$159,516	4%	$159,516	4%	$171,199	11%	

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Recreation Administration											
01-5-211-40110-000	Wages		$85,266	$81,000	$87,776	3%	$87,776	3%	$87,776	3%	Director & Assistant Director
01-5-211-40121-000	Summer Program Wages		$49,320	$43,035	$37,134	-25%	$37,134		$37,134		Summer Staff
01-5-211-40123-000	Special Program Wages		$22,844	$23,919	$30,237	32%	$30,237	32%	$30,237	32%	Rec. Event Supervisors
01-5-211-40220-000	Social Security		$9,761	$9,190	$9,619	-1%	$9,619	-1%	$9,619	-1%	Social Security (6.2%)
01-5-211-40225-000	Medicare		$2,283	$2,141	$2,250	-1%	$2,250	-1%	$2,250	-1%	Medicare (1.45%)
01-5-211-40230-000	NHRS		$7,355	$6,530	$7,578	3%	$7,578	3%	$7,578	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
01-5-211-40260-000	Worker's Compensation		$3,548	$1,898	$2,300	-35%	$2,300	-35%	$2,300	-35%	9% increase over FY10 adjusted by FY11 wage changes actual City wide
01-5-211-40250-000	Unemployment		$384	$176	$384	0%	$384	0%	$384	0%	State Unemployment Insurance
01-5-211-40210-000	Health & Dental		$18,055	$18,055	$20,862	16%	$20,862	16%	$20,862	16%	16.4% increase in health; 5.5% increase in dental
01-5-211-40215-000	Disability & Life		$732	$832	$747	2%	$747	2%	$747	2%	0% increase in disability and life premiums
01-5-211-40290-000	Prof Dev		$400	$447	$515	29%	$515	29%	$515	29%	Professional Development for staff
01-5-211-40291-000	Staff Dev		$500	$55	$275	-45%	$275	-45%	$275	-45%	Summer Staff: First Aid & CPR
01-5-211-40292-000	Background Checks		$2,925	$1,000	$1,700	-42%	$1,700	-42%	$1,700	-42%	Summer Staff, Sports Volunteers, Summer Playground Chaperones
01-5-211-40299-000	Travel Reimb		$1,000	$1,168	$1,000	0%	$1,000	0%	$1,000	0%	Water samples, Beaches, Parks, etc.
01-5-211-40341-000	Telephone		$1,600	$1,420	$1,780	11%	$1,780	11%	$1,780	11%	Office & Beach phones; Static IP for security cameras
01-5-211-40342-000	Equip Maint		$1,250	$1,250	$1,250	0%	$1,250	0%	$1,250	0%	Recreation Software.
	Subtotals		$207,222	$192,116	$205,407	-1%	$205,407	-1%	$205,407	-1%	

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FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Recreation Administration (Continued)											
01-5-211-40390-000	Prof Services		$4,800	$5,000	$4,800	0%	$4,800	0%	$4,800	0%	Basketball Officials
01-5-211-40439-000	Other Contracted Serv		$1,800	$1,590	$1,800	0%	$1,800	0%	$1,800	0%	Water Samples, Pool Tables reclothed
01-5-211-40440-000	Office Sup		$3,000	$2,842	$3,000	0%	$3,000	0%	$3,000	0%	Office Supplies, Copier lease. ($2010)
01-5-211-40490-000	Bus Rentals		$12,000	$9,116	$12,000	0%	$12,000	0%	$12,000	0%	Bus Rentals - Summer, Special event trips
01-5-211-40560-000	Membership Dues		$300	$205	$300	0%	$300	0%	$300	0%	NHRPA/NRPA memberships
01-5-211-40611-000	Misc Special Prog		$1,500	$1,647	$1,500	0%	$1,500	0%	$1,500	0%	Vacation Trips, Sports Awards, Easter, Halloween etc.
01-5-211-40612-000	Medical Supplies		$250	$236	$175	-30%	$175	-30%	$175	-30%	Medical supplies - Beaches, Rec. Center
01-5-211-40625-000	Postage		$500	$559	$500	0%	$500	0%	$500	0%	Letters From Santa, office
01-5-211-40670-000	Books/Subs		$100	$0	$0	-100%	$0	-100%	$0	-100%	
01-5-211-40685-000	Operating Sup		$6,000	$9,471	$5,300	-12%	$5,300	-12%	$5,300	-12%	Supplies and Equipment for programs
01-5-211-40685-000	Operating Sup Summer		$2,500		$2,500	0%	$2,500	0%	$2,500	0%	Supplies and Equipment for Summer Programs
01-5-211-40685-000	Misc Summer Prog		$7,500		$8,000	7%	$8,000	7%	$8,000	7%	Summer Program Trips
01-5-211-40686-000	Misc Supplies		$5,000	$4,560	$5,000	0%	$5,000	0%	$5,000	0%	$5000 supplies
01-5-211-40686-000	Trophies		$900		$900	0%	$900	0%	$900	0%	Trophies
01-5-211-40750-000	Furn & Fixtures		$400	$228	$400	0%	$400	0%	$400	0%	Chairs, Tables, etc.
	Subtotals		$46,550	$35,455	$46,175	-1%	$46,175	-1%	$46,175	-1%	
	Totals		$253,773	$227,570	$251,582	-1%	$251,582	-1%	$251,582	-1%	
TOTAL PARKS & RECREATION			$253,773	$227,570	$251,582	-1%	$251,582	-1%	$251,582	-1%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
CULTURE & RECREATION - OTHER											
Outside Agencies											
01-5-891-40521-000	Outing Club		$6,377	$8,502	$8,500	33%	$8,500	33%	$8,500	33%	Outing Club Liability & Worker's Comp insurance
01-5-891-40891-000	Budget Alloc - Civic Purposes		$750	$835	$925	23%	$925	23%	$925	23%	Downtown Christmas Lights installation, wreaths for Veteran Memorials.
01-5-891-40892-000	Budget Alloc - Historic Assoc		$188	$188	$250	33%	$250	33%	$250	33%	Franklin Historical Society
01-5-891-40893-000	Budget Alloc - UMRLAC		$188	$188	$250	33%	$250	33%	$250	33%	Upper Merrimack River Local Advisory Committee
01-5-891-40895-000	Budget Alloc - PRLAC		$200	$0	$200	0%	$200	0%	$200	0%	Pemigewassett River Local Advisory Committee
01-6-511-40894-000	Budget Alloc - FBIDC		$25,000	$45,000	$45,000	80%	$45,000	80%	$45,000	80%	Franklin Business and Industrial Development Corporation.
new line	Budget Alloc - CRDC		$0	$0	$12,000	#DIV/0!	$12,000	#DIV/0!	$12,000	#DIV/0!	Capital Regional Development Council (CRDC) economic development
new line	CASA		$0	$0	$500	#DIV/0!	$500	#DIV/0!	$500	#DIV/0!	Court Appointed Special Advocates
	Totals		$32,703	$54,713	$67,625	107%	$67,625	107%	$67,625	107%	
TOTAL CULTURE & RECREATION OTHER			$32,703	$54,713	$67,625	107%	$67,625	107%	$67,625	107%	
TOTAL CULTURE & RECREATION			$461,849	$426,679	$486,704	5%	$486,704	5%	$483,080	5%	

City of Franklin
FY11 Budget
General Appropriations

Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
TOTAL CITY OPERATING BUDGET	$52,678	$8,163,601	$7,329,335	$8,573,531	5%	$8,360,884	2%	$8,358,034	2%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
DEBT SERVICE - LONG TERM PRINCIPAL											
Principal Payments											
01-7-111-40980-000	1997 Court House		$50,000	$191,401	$50,000	0%	$50,000	0%	$50,000	0%	Retires in August 2017 (reimbursement from Courthouse) on revenue line 01-35032-050002.
01-7-111-40980-000	1993 Refunding		$26,400		$0	-100%	$0	-100%	$0	-100%	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		$191,400	$191,401	$165,000	-14%	$165,000	-14%	$165,000	-14%	
TOTAL LONG TERM PRINCIPAL			$191,400	$191,401	$165,000	-14%	$165,000	-14%	$165,000	-14%	
DEBT SERVICE - LONG TERM INTEREST											
Interest Payments											
01-7-112-40981-000	1997 Court House		$22,013	$66,480	$19,513	-11%	$19,513	-11%	$19,513	-11%	Interest due in August and February
01-7-112-40981-000	1993 Refunding		$713		$0	-100%	$0	-100%	$0	-100%	
01-7-112-40981-000	1994 Bridge		$21,743		$17,842	-18%	$17,842	-18%	$17,842	-18%	
01-7-112-40981-000	1998 Police Facility		$22,013		$19,513	-11%	$19,513	-11%	$19,513	-11%	Interest due in August and February
	Totals		$66,481	$66,480	$56,868	-14%	$56,868	-14%	$56,868	-14%	
TOTAL LONG TERM INTEREST			$66,481	$66,480	$56,868	-14%	$56,868	-14%	$56,868	-14%	
DEBT SERVICE - OTHER DEBT SERVICE CHARGES											
Misc. Debt Charges											
01-7-119-40989-000	Misc. Debt Service Charges		$825	$825	$825	0%	$825	0%	$825	0%	US Bank Administration Fee for 1993 Refunding Bond.
TOTAL OTHER DEBT SERVICE CHARGES			$825	$825	$825	0%	$825	0%	$825	0%	
TOTAL DEBT SERVICE			$258,706	$258,707	$222,693	-14%	$222,693	-14%	$222,693	-14%	

City of Franklin
FY11 Budget
General Appropriations

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

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Capital Outlay											
01-9-012-40720-000	Buildings - City Hall	$27,274	$6,010	$27,274	$146,500	2337.6%	$0	-100%	$0	-100%	City Hall existing conditions report-$50,000; City Hall Sprinkler System-$ 90,000; City Hall HVAC and electrical; City Hall Lock Replacement ($6,500)
01-9-012-40720-000	Buildings - MSD		$0	$0	$125,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	MSD Garage Renovations $125,000
01-9-012-40720-000	Buildings - Parks & Beaches		$0	$0	$99,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Front entry masonry steps $11,000/ Proulx Center Gym Ceiling $30,000/ Odell Cottage Renovation $50,000/Proulx Center Fire Separation wall $8,000
01-9-012-40720-000	Buildings - FireHouse		$0	$0	$0	#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	$240,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Cheney St. retaining wall and road reconstruction $240,000
01-9-014-40791-000	Other Improv. - Bridges		$0	$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		$0	$0	$10,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Phone System ($10,000)
01-9-013-40740-000	Machinery & Equipment		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-9-013-40740-000	Machinery & Equip - MSD		$0	$0	$281,200	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	6 Wheel Dump Truck (#6)-$150,000; Trackless Sidewalk Tractor w/Attachements$125,000; stump grinder attachment for bobcat - $6,200
01-9-014-40798-000	Other Improv. - Roads	$99,400	$0	$95,687	$864,000	#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		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
	Totals	$126,674	$6,010	$122,961	$2,425,700	40261.1%	$0	-100%	$0	-100%	

City of Franklin
FY11 Budget
General Appropriations

	Account Name	FY09 Encum	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Dept	% ↑↓	City Manager	% ↑↓	Council	% ↑↓	Account Detail
Transfers to Special Revenue Funds											
01-9-051-40911-000	Trans to Conservation Commission		$400	$400	$0	-100%	$0	-100%	$0	-100%	Conservation requested no funding for FY11
01-9-051-40912-000	Trans to Heritage Commission		$400	$400	$400	0%	$400	0%	$400	0%	
01-9-051-40913-000	Trans to D.A.R.E		$500	$500	$500	0%	$500	0%	$500	0%	DARE Car registration and materials such as T-shirts and certiSocial Securitytes.
01-9-051-40915-000	Trans to Library		$303,854	$164,707	$315,283	4%	$315,283	4%	$315,283	4%	$246,009 in wages & benefits; $16,650 for bldg cleaning & $51,500 for operations
	Totals		$305,154	$166,007	$316,183	4%	$316,183	4%	$316,183	4%	
Enterprise Funds											
01-9-052-40951-000	Trans to Water		$1,189,095	$1,090,004	$1,191,011	0%	$1,191,012	0%		-100%	Offset to Adopt Budget - see revenues 01-0-000-39141-000
01-9-052-40952-000	Trans to Sewer		$1,075,835	$986,182	$1,073,023	0%	$1,071,023	0%		-100%	Offset to Adopt Budget - see revenues 01-0-000-39142-000
	Totals		$2,264,930	$2,076,186	$2,264,034	0%	$2,262,035	0%	$0	-100%	
Capital Reserve Transfers											
01-9-053-40973-000	CRF- Mun Bldgs		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-9-053-40971-000	CRF- Fire Equip		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-9-053-40972-000	CRF- MSD Equip		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
	Totals		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
TOTAL INTERFUND OPERATING TRANSFERS OUT			$2,570,084	$2,242,193	$2,580,217	0%	$2,578,218	0%	$316,183	-88%	
TOTAL CITY BUDGET PRIOR TO OVERLAY & EXEMPTIONS			$10,998,401	$9,953,195	$13,802,141	25%	$11,161,795	1%	$8,896,910	-19%	

City of Franklin
FY11 Budget
General Appropriations

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

SECTION 6 - LIBRARY FUND, REVENUE & APPROPRIATIONS

City of Franklin
FY11 Budget
Library Fund

Revenues

Account	Account Name	2010 Adopted	Unadjusted 6/30/10	FY2011 Proposed Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
	Transfer From City:									
31-5-521-39110-000	Payroll	$235,704	$229,771	$247,133	5%	$247,133	5%	$247,133	5%	
	Service Contract	16,650	18,650	16,650	0%	16,650	0%	16,650	0%	
	Operating Grant	51,500	42,917	51,500	0%	51,500	0%	51,500	0%	
31-0-000-39160-000	Trusts	6,874	21,191	5,000	-27%	5,000	-27%	5,000	-27%	held by City
31-5-521-34080-000	Fines	5,786	2,694	1,600	-72%	1,600	-72%	1,600	-72%	
31-5-521-34081-000	Copier	2,840	2,370	1,300	-54%	1,300	-54%	1,300	-54%	
31-5-521-34082-000	Nonresident Fees	759	480	400	-47%	400	-47%	400	-47%	
31-5-521-35020-000	Interest Income	0	1,087	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	
31-5-521-35090-000	Miscellaneous	4,353	2,737	1,600	-63%	1,600	-63%	1,600	-63%	book sale, gifts
	Total Revenues	**$324,466**	**$321,897**	**$325,183**	**0%**	**$325,183**	**0%**	**$325,183**	**0%**	

Appropriations

Account	Account Name	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
31-5-521-40110-000	F/T Wages	$156,721	$152,468	$160,428	2%	$160,428	2%	$160,428	2%	4 F/T Staff (Director, Children's Librarian, 2 Library Assistants)
31-5-521-40120-000	Page Wages	$5,745	$6,359	$5,898	3%	$5,898	3%	$5,898	3%	
31-5-521-40219-000	Disability Ins.	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	See Disability & Life for FY 2011
31-5-521-40220-000	Social Security	$10,073	$9,848	$10,312	2%	$10,312	2%	$10,312	2%	Social Security (6.2%)
31-5-521-40225-000	Medicare	$2,356	$2,303	$2,412	2%	$2,412	2%	$2,412	2%	Medicare (1.45%)
31-5-521-40230-000	NHRS	$14,246	$12,485	$14,695	3%	$14,695	3%	$14,695	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=9.16%, Police=14.63%, Fire=18.52%)
31-5-521-40260-000	Worker's Comp	$487	$261	$344	-29%	$344	-29%	$344	-29%	9% increase over FY10 actual City wide
31-5-521-40250-000	Unemployment	$384	$176	$384	0%	$384	0%	$384	0%	State Unemployment Insurance
31-5-521-40210-000	Health & Dental	$44,271	$44,271	$51,208	16%	$51,208	16%	$51,208	16%	16.4% increase in health; 5.5% increase in dental
31-5-521-40215-000	Disability & Life	$1,421	$1,601	$1,452	2%	$1,452	2%	$1,452	2%	0% increase in disability and life premiums
31-5-521-40433-000	Service Contracts	$16,350	$10,076	$15,000	-8%	$15,000	-8%	$15,000	-8%	elevator, telephone/computer networks, photocopier, etc
31-5-521-40439-000	Other Cont Svcs	$16,650	$18,650	$16,650	0%	$16,650	0%	$16,650	0%	Contract cleaning services
31-5-521-40670-000	Materials	$22,707	$21,056	$20,300	-11%	$20,300	-11%	$20,300	-11%	print and nonprint
31-5-521-40813-000	Utilities	$17,980	$14,189	$17,000	-5%	$17,000	-5%	$17,000	-5%	Heat, Electric, Phone, Cable, Water/Sewer
31-5-521-40620-000	Supplies	$9,415	$5,604	$6,000	-36%	$6,000	-36%	$6,000	-36%	Copy paper, toner catridges, etc
31-5-521-40685-000	Programs	$3,237	$1,610	$2,500	-23%	$2,500	-23%	$2,500	-23%	Summer Reading Programs
31-5-521-40625-000	Postage	$1,001	$357	$600	-40%	$600	-40%	$600	-40%	
31-5-521-40299-000	Conference/Travel	$390	$40	$0	-100%	$0	-100%	$0	-100%	NH Library Association
31-5-521-40560-000	Dues	$258	$130	$0	-100%	$0	-100%	$0	-100%	NHLA & NHLTA
31-5-521-40691-000	Miscellaneous	$774	$459	$0	-100%	$0	-100%	$0	-100%	unanticipated expenditures - usually building related
	Total Expenditures	**$324,466**	**$301,943**	**$325,183**	**0%**	**$325,183**	**0%**	**$325,183**	**0%**	

SECTION 7 - PARKS & RECREATION FUND, REVENUES & APPROPRIATIONS

Parks & Recreation Revenue

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
24-5-000-33110-000	Fed Grant - Capital		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
24-5-000-34010-000	Program Fees	$4,054	$5,000	$12,105	$5,000	0%	$5,000	0%	$5,000	0%	Funds from program registration.
24-5-000-34059-000	Concession	$15,411	$4,000	$11,871	$5,000	25%	$5,000	25%	$5,000	25%	Soda and food sales.
24-5-211-35085-106	Donations-cheerleading	$0	$0	$10,685	$1,000	#DIV/0!	$1,000	#DIV/0!	$1,000	#DIV/0!	
24-5-211-35085-107	Donations-Boosters Club	$0	$0	$11,613	$6,000	#DIV/0!	$6,000	#DIV/0!	$6,000	#DIV/0!	
24-5-000-35085-000	Donations/ Contributions	$0	$1,000	$604	$1,000	0%	$1,000	0%	$1,000	0%	Outside donations.
24-0-000-39399-000	Use of Fund Balance	$0	$11,010	$0	$0	-100%	$0	-100%	$0	-100%	Reimbursement for tow-operators pay from Outing Club.
	Totals	$19,465	$21,010	$46,878	$18,000	-14%	$18,000	-14%	$18,000	-14%	

Parks & Recreation Appropriations

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
24-0-000-40611-000	Program Supplies	$2,656	$1,000	$1,807	$1,000	0%	$1,000	0%	$1,000	0%	Program expenses
24-0-000-40611-106	Program Supplies-Cheerleading	$0	$0	$7	$0	#DIV/0!					
24-0-000-40611-107	Program Supplies-Booster Club	$0	$0	$214	$3,000	#DIV/0!	$3,000	#DIV/0!	$3,000	#DIV/0!	
24-0-000-40684-000	Instructor Programs	$0	$5,000	$5,674	$4,000	-20%	$4,000	-20%	$4,000	-20%	
24-5-211-40123-106	Cheerleading	$0	$0	$9,143	$1,000	#DIV/0!	$1,000	#DIV/0!	$1,000	#DIV/0!	
24-0-000-40686-000	Trophies	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
24-0-000-40690-000	Concession	$7,146	$4,000	$4,699	$4,000	0%	$4,000	0%	$4,000	0%	Soda and food purchases
24-0-000-40691-000	Equipment	$843	$6,810	$6,437	$0	-100%	$0	-100%	$0	-100%	
24-0-000-40770-000	Technologies	$0	$4,200	$4,200	$2,000	-52%	$2,000	-52%	$2,000	-52%	Additional cameras
24-0-000-40850-000	Special Event Trips	$3,685	$0	$0	$2,000	#DIV/0!	$2,000	#DIV/0!	$2,000	#DIV/0!	
24-0-000-40880-107	Scholarships-Booster Club	$0	$0	$0	$1,000	#DIV/0!	$1,000	#DIV/0!	$1,000	#DIV/0!	
	Totals	$14,331	$21,010	$32,182	$18,000	-14%	$18,000	-14%	$18,000	-14%	

SECTION 8 - OUTSIDE POLICE DETAIL FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY11 Budget
Outside Police Details

Outside Police Detail Revenues

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

Outside Police Detail Appropriations

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

SECTION 9 - WATER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY11 Budget

City of Franklin Water Rate Worksheet - FY 2011

Projected Revenue from Usage	Cubic Feet Billed 22,091,006	-	Adjusted CF 0	=	Billable CF 22,091,006	Divided	100 220,910	=	$220,910	X	Rate $4.508299	=	**$995,929**
Quarterly Base Charge	System Users 2,292	X	Base Charge $20	X	Quarters 4	=	Quarterly Base Charge $183,360						**$183,360**
Water Connection Fees	Connection Fee $2,500	X	Estimated Connections 2	=	Total Connection Fees $5,000								**$5,000**
Miscellaneous Revenues	Misc. Revenues $6,723												**$6,723**
												Total Projected Revenue	**$1,191,012**

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

TRUE

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

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

Rate Summary		
water rate FY10	Proposed FY11 Water Rate	% ↑↓
$4.51	$4.51	-0.04%

1% increase in the rate= $4.55
Revenue= 1005887.886
Change in Revenue = $9,959

City of Franklin
FY11 Budget
Water Revenues

Departmental Revenues

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

Miscellaneous Revenues

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

Total Other Financing Sources

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

Total Revenues - Water Department	$1,493,494	$1,189,095	$1,012,976	$1,191,012	0%

City of Franklin
FY11 Budget
Water Expenses

$377,504

WATER DISTRIBUTION & TREATMENT - ADMINISTRATION

FY2011 Proposed

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-331-40110-000	Wages	$190,997	$226,856	$222,556	$224,959	$0	$224,959	$0	$224,959	$0	Creasey (45%); Sullivan (45%); Turcotte (45%); Finance Dir (5%); Burgess & Newton (10%); Clerk/Tax Collector Office (10%); Kreis (75%), Gagnon (75%), Mattson (75%), Parent (100%)
21-0-331-40140-000	O/T Wages	$24,785	$22,000	$22,940	$22,000	0%	$22,000	0%	$22,000	0%	
21-0-331-40219-000	Disability Ins	$302	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Please see Disability & Life for FY 2011
21-0-331-40220-000	Social Security	$13,614	$15,429	$15,512	$15,311	-1%	$15,311	-1%	$15,311	-1%	See account detail note under Wages line
21-0-331-40225-000	Medicare	$3,183	$3,608	$3,628	$3,581	-1%	$3,581	-1%	$3,581	-1%	See account detail note under Wages line
21-0-331-40230-000	NHRS	$18,457	$22,621	$18,277	$20,196	-11%	$20,196	-11%	$20,196	-11%	See account detail note under Wages line
21-0-331-40260-000	Worker's Compensation	$6,000	$9,667	$6,634	$4,320	-55%	$4,320	-55%	$4,320	-55%	See account detail note under Wages line
21-0-331-40250-000	Unemployment	$892	$504	$231	$504	0%	$504	0%	$504	0%	See account detail note under Wages line
21-0-331-40210-000	Health & Dental	$80,235	$78,493	$73,461	$84,384	8%	$84,384	8%	$84,384	8%	See account detail note under Wages line
21-0-331-40215-000	Disability & Life	$1,119	$2,288	$2,256	$2,248	-2%	$2,248	-2%	$2,248	-2%	See account detail note under Wages line
21-0-331-40291-000	Staff Devel	$3,927	$2,400	$1,518	$2,400	0%	$2,400	0%	$2,400	0%	5 NHDES certified operators required by State. Costs include annual mandatory training and license costs
21-0-331-40320-000	Legal	$304	$500	$32	$500	0%	$500	0%	$500	0%	All legal costs related to water issues to include lien costs for non-payment of water bills
21-0-331-40330-000	Audit	$2,080	$1,485	$2,947	$4,913	231%	$4,913	231%	$4,913	231%	Portion of audit of Water Dept; includes single audit
21-0-331-40335-000	Engineering	$11,957	$10,000	$3,482	$10,000	0%	$10,000	0%	$10,000	0%	Misc Engineering $10,000; Mapping
21-0-331-40341-000	Telephone	$1,593	$2,000	$1,420	$2,000	0%	$2,000	0%	$2,000	0%	(2) Cell phones, office phones
21-0-331-40342-000	Software/Hardware	$1,844	$2,000	$1,000	$2,000	0%	$2,000	0%	$2,000	0%	Readings & Billings. BMSI support and maintenance.
21-0-331-40410-000	Electricity	$763	$1,000	$58	$1,000	0%	$1,000	0%	$1,000	0%	50% Administration Building
21-0-331-40411-000	Heating Oil/Gas	$825	$900	$318	$900	0%	$900	0%	$900	0%	50% Administration Building
21-0-331-40430-000	Bldg Maint Supplies		$300	$0	$300	0%	$300	0%	$300	0%	Paper towels, etc; any repairs to office building (Water Dept share)
21-0-331-40439-000	Other Cont Serv	$1,893	$2,760	$1,910	$2,760	0%	$2,760	0%	$2,760	0%	50% of MSD Bldg. Cleaning Contract (50%)
21-0-331-40440-000	Equip Maint	$174	$800	$209	$800	0%	$800	0%	$800	0%	Portion of MSD office equipment maintenance
21-0-331-40521-000	Liability Ins	$14,700	$15,435	$15,435	$15,435	0%	$15,435	0%	$15,435	0%	Insurance costs related to the operation of the Water Dept
21-0-331-40528-000	Gen Liability Ins Deduct	$0	$1,000	$0	$1,000	0%	$1,000	0%	$1,000	0%	Any insurance claim deductibles for Water Dept claims
21-0-331-40551-000	Advert/Legal Notice	$0	$400	$0	$400	0%	$400	0%	$400	0%	Legal notices as needed; newspaper ads
21-0-331-40560-000	Membership/Dues	$970	$1,400	$1,231	$1,400	0%	$1,400	0%	$1,400	0%	AWWA, NHWWA, subscriptions
21-0-331-40611-000	Misc Supplies	$933	$500	$0	$500	0%	$500	0%	$500	0%	
21-0-331-40620-000	Office Supplies	$1,990	$1,000	$2,266	$1,000	0%	$1,000	0%	$1,000	0%	Paper, pens, etc for Water Dept
21-0-331-40625-000	Postage	$4,765	$3,400	$2,371	$3,400	0%	$3,400	0%	$3,400	0%	Mailing Consumer Reports, bills, etc.
21-0-331-40840-000	Pmt in Lieu of Taxes	$0	$980	$1,529	$1,529	56%	$1,529	56%	$1,529	56%	Payment in lieu of taxes for Water Dept land in Sanbornton
21-0-331-40980-000	Debt Service - Princ		$107,530	$107,530	$91,250	-15%	$91,250	-15%	$91,250	-15%	Willow Hill/Farmers Home +Refunding bond
21-0-331-40981-000	Debt Service - Int	$23,700	$56,799	$19,799	$51,481	-9%	$51,481	-9%	$51,481	-9%	includes interim financing for water project
	Subtotal	$412,003	$594,055	$528,549	$572,472	-4%	$572,472	-4%	$572,472	-4%	

City of Franklin
FY11 Budget
Water Expenses

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-332-40439-000	Other Cont Ser	$16,377	$12,000	$24,597	$12,000	0%	$12,000	0%	$12,000	0%	Outside contract work (taps); Emergency Repairs / System Upgrade
21-0-332-40610-000	Operating Supplies	$42,239	$45,000	$31,447	$45,000	0%	$45,000	0%	$45,000	0%	All repair parts: services, mains, hydrants for water system. Also gravel & hot top for street repairs; Pipe for in-house jobs.
21-0-332-40611-000	Chemical Supplies	$784	$1,800	$236	$1,800	0%	$1,800	0%	$1,800	0%	Purchase of biodegradable antifreeze for winterizing hydrants; red-be-gone for customer complaints
21-0-332-40636-000	Fuel/Oil	$12,792	$12,000	$12,529	$12,000	0%	$12,000	0%	$12,000	0%	Fuel and oils for motorized equipment
21-0-332-40642-000	Uniforms	$3,582	$4,000	$3,932	$4,000	0%	$4,000	0%	$4,000	0%	Uniforms, boots, gloves, safety equipment per union contract
21-0-332-40660-000	Vehicle Maint	$2,707	$2,400	$3,011	$2,400	0%	$2,400	0%	$2,400	0%	Repairs to Water Dept vehicles & equipment
21-0-332-40740-000	Mach & Equip	$14,681	$40,000	$29,008	$40,000	0%	$40,000	0%	$40,000	0%	Includes cost for replacement and installation of new meters and other repairs to machinery .
21-0-332-40798-000	Capital Outlay	$0	$285,500	$46,930	$311,000	9%	$309,000	8%	$309,000	8%	1 Time Capital Imp: Acme electrical upgrade and sitework $120,000 and Franklin Falls Emer Backup power and place holder for bond payment
21-0-332-40999-000	Depreciation Expense	$202,218	$0	$0	$0		$0		$0	#DIV/0!	Not included as part of operating budget
	Subtotal	$295,381	$402,700	$151,690	$428,200	82%	$426,200	6%	$426,200	6%	

WATER SUPPLY

Account	Account Name		2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-333-40345-000	Equip Maint	$98	$5,000	$1,422	$5,000	0%	$5,000	0%	$5,000	0%	General Maintenance
21-0-333-40410-000	Electricity	$78,024	$75,000	$75,702	$75,000	0%	$75,000	0%	$75,000	0%	Pump station electricity costs.
21-0-333-40411-000	Heating Oil/Gas	$15,271	$14,340	$11,622	$14,340	0%	$14,340	0%	$14,340	0%	Cost to heat pumping stations
21-0-333-40430-000	Bldg Maint	$9,170	$9,000	$13,449	$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	$6,565	$10,000	$2,817	$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	$0	$35,000	$132	$35,000	0%	$35,000	0%	$35,000	0%	Well cleaning and repair . Sanbornton wellfield rehabilitation.
21-0-333-40610-000	Operating Supplies	$48,308	$44,000	$53,718	$44,000	0%	$44,000	0%	$44,000	0%	All chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate
	Subtotal	$157,435	$192,340	$158,862	$192,340	0%	$192,340	0%	$192,340	0%	

WATER OVERLAY

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

Total Water Fund Expenditures	$922,818	$1,189,095	$839,100	$1,193,012	0%	$1,191,012	0%	$1,191,012	0%

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET

SECTION 10 - SEWER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY11 Budget

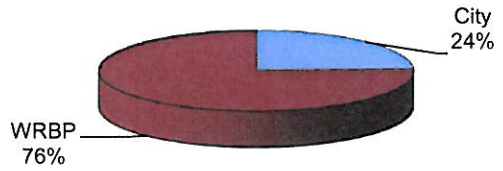
City of Franklin Sewer Rate Worksheet - FY 2011

Charge	Formula									Projected Revenue
Projected Revenue from Usage	CF Billed	/	Billable Units	=	Billable CF	CF	X	Rate		
	19,000,000		100		190,000	190,000		$5.30303		$1,007,576
Quarterly Base Charge	System Users	X	Base Charge	X		Quarters	=			
	1,832		20			4				$146,560
Sewer Connection Fees	Connection Fee	X	Estimated Connections	=						
	1,500		4							$6,000
Miscellaneous Charges	Projected Charges									
	10,887									$10,887
									Total Revenues	$1,171,023

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

TRUE

Expenditures	
Total Expenditures	$1,171,023
Total Expenditures	$1,171,023



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

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

City of Franklin
FY11 Budget
Sewer Revenues

Departmental Revenues

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

Miscellaneous Revenues

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

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

Total Financing Sources

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

City of Franklin
FY11 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

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

City of Franklin
FY11 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
22-0-321-40528-000	Gen Liability Ins Deductible - Sewer Adm	$0	$1,000	$0	$1,000	0%	$1,000	0%	$1,000	0%	Sewer related damages to private property (deductible)
22-0-321-40610-000	Operating Supplies - Collection	$51	$600	$881	$600	0%	$600	0%	$600	0%	Paper, Pens gen office materials
22-0-321-40611-000	Operating Supplies - Const	$6,428	$9,500	$16,219	$9,500	0%	$9,500	0%	$9,500	0%	Operating supplies relating to sewer system (pipe, manholes, road materials, equipment, tools
22-0-321-40620-000	Office - Collection	$1,841	$2,500	$1,891	$2,500	0%	$2,500	0%	$2,500	0%	Printing costs for billing and other office supplies. 1/3 of copier maintenance
22-0-321-40625-000	Postage - Collection	$2,176	$2,400	$2,216	$2,400	0%	$2,400	0%	$2,400	0%	Postage for mailing sewer bills
22-0-321-40660-000	Vehicle Maint - Collection	$450	$1,000	$1,519	$1,000	0%	$1,000	0%	$1,000	0%	Parts for 2 jet rodders and 1 ton dump truck and Backhoe.
22-0-321-40740-000	CO-Mach & Equip		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
22-0-321-40980-000	Debt Service - Principal		$43,829	$43,829	$44,838	2%	$44,838	2%	$44,838	2%	Willow Hill Bond (expires 2014), NHDES/SRF Loan (expires 2026)
22-0-321-40981-000	Debt Service - Int	$27,617	$28,006	$28,007	$26,191	-6%	$26,191	-6%	$26,191	-6%	
22-0-321-40798-000	Capital Outlay		$25,000		$25,000	0%	$25,000	0%	$125,000		1st year of inflow & infiltration evaluation per NPDES permit requirement
22-0-321-40999-000	Depreciation	$33,276	$0	$0	$0	#DIV/0!	$0		$0	#DIV/0!	
	Totals	$232,914	$267,116	$221,485	$262,304	-2%	$262,304	-2%	$362,304	36%	

EXTERNAL OPERATIONS

Account	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
22-0-322-40581-000	Admin Cost - WSPCC	$132,511	$148,900	$146,361	$148,900	0%	$148,900	0%	$148,900	0%	WRBP administrative fee charged to the City.
22-0-322-40582-000	Capital Cost - WSPCC	$36,889	$123,380	$141,699	$123,380	0%	$123,380	0%	$123,380	0%	WRBP Capital Project Bond payments. City share
22-0-322-40583-000	O & M Cost - WSPCC	$451,526	$494,700	$494,708	$494,700	0%	$494,700	0%	$494,700	0%	WRBP operation and maintenance fees charged to the City.
22-0-322-40584-000	Replacement Cost - WSPCC	$41,739	$41,739	$41,739	$41,739	0%	$41,739	0%	$41,739	0%	Franklin portion of WRBP CIP fees charged to the City.
	Totals	$662,665	$808,719	$824,506	$808,719	0%	$808,719	0%	$808,719	0%	

Total Sewer Fund Expenditures	$895,579	$1,075,835	$1,045,992	$1,071,023	0%	$1,071,023	0%	$1,171,023	9%

CITY OF FRANKLIN
FISCAL YEAR 2011 ADOPTED BUDGET

SECTION 11 - FUEL DEPOT FUND, REVENUES & EXPENSES

Fuel Depot Revenues

Account Number	Account Name	2009 Actual	2010 Budget	Unadjusted 6/30/10	FY2011 Proposed Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
23-2-000-34010-000	Sale of Fuel	$192,895	$204,980	$149,161	$219,720	7%	$219,720	7%	$219,720	7%	Projected sale to city vehicles and outside agencies.
	Totals	$192,895	$204,980	$149,161	$219,720	7%	$219,720	7%	$219,720	7%	

Fuel Depot Expenses

Account	Account Name	2009 Actual	2009 Budget	Unadjusted 6/30/10	FY2011 Proposed Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
23-0-000-40330-000	Audit - Fuel Depot	$208	$330	$655	$170	-48%	$170	-48%	$170	-48%	Fund audit cost.
23-0-000-40342-000	Professional Services - Fuel Depot	$0	$250	$0	$250	0%	$250	0%	$250	0%	Certification and software support.
23-0-000-40611-000	Maint Supplies - Fuel Depot	$1,968	$400	$1,432	$400	0%	$400	0%	$400	0%	Keys, key readers supplies.
23-0-000-40611-000	Fuel Additives Purchase	$0	$1,500		$1,500	0%	$1,500	0%	$1,500	0%	Fuel treatment/additive prevents algea and moisture control.
23-0-000-40620-000	Office Supplies - Fuel Depot	$94	$0	$0	$200	#DIV/0!	$200	#DIV/0!	$200	#DIV/0!	Office supplies.
23-0-000-40630-000	Equipment Maint - Fuel Depot	$1,848	$2,500	$11	$2,500	0%	$2,500	0%	$2,500	0%	Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
23-0-000-40636-000	Gas/Diesel Purchases	$180,668	$200,000	$155,457	$214,700	7%	$214,700	7%	$214,700	7%	Fuel costs. Fuel purchased competitively.
	TOTALS	$184,786	$204,980	$157,556	$219,720	7%	$219,720	7%	$219,720	7%	

CITY OF FRANKLIN

FISCAL YEAR 2011 ADOPTED BUDGET

Section 12 – Capital Fund, Revenues & Appropriations

City of Franklin
FY11 Budget
Capital Projects

Capital Projects Revenues

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

Capital Projects Expenditures

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