CITY OF FRANKLIN
FISCAL YEAR 2012- DEFAULT BUDGET

DEFAULT BUDGET – JULY 27, 2011

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET

DEFAULT BUDGET SECTIONS

SECTION 1 – POSITION LISTING
SECTION 2 – SUMMARY PAYROLL PROJECTIONS
SECTION 3 - TAX CAP CALCULATION & HISTORY
SECTION 4 - GENERAL FUND REVENUES, SUMMARY & DETAIL
SECTION 5 - GENERAL FUND APPROPRIATIONS, SUMMARY & DETAIL
SECTION 6 - LIBRARY FUND, REVENUE & APPROPRIATIONS
SECTION 7 - PARKS & RECREATION FUND, REVENUE & APPROPRIATIONS
SECTION 8 - OUTSIDE POLICE DETAIL FUND, REVENUE & APPROPRIATIONS
SECTION 9 - WATER FUND, REVENUES, EXPENSES, & RATE
SECTION 10 - SEWER FUND, REVENUES, EXPENSES, & RATE
SECTION 11 - FUEL DEPOT FUND, REVENUES & EXPENSES
SECTION 12 - CAPITAL PROJECTS, REVENUES & EXPENDITURES

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET

SECTION 1 – POSITION LISTING

CITY OF FRANKLIN

POSITION LISTING

FY12

DEPARTMENT	POSITION		TOTAL	FILLED	OPEN
	FULL TIME	PART TIME			
ASSESSING					
	TECHNICIAN		1	1	0
	TOTAL ASSESSING		**1**	**1**	**0**
CITY CLERK					
	CITY CLERK/TAX COLLECTOR		1	1	0
	DEPUTY CITY CLERK/TAX COLLECTOR		1	1	0
	ACCOUNT CLERK		2	2	0
	TOTAL CITY CLERK		**4**	**4**	**0**
CITY MANAGER					
	MANAGER		1	1	0
	EXECUTIVE SECRETARY		1	1	0
	TOTAL CITY MANAGER		**2**	**2**	**0**
FINANCE					
	DIRECTOR		1	1	0
FY12 Regrade from Bookkeeper	FINANCE ASSISTANT		2	2	0
FY12 Regrade to Finance Assistant	BOOKKEEPER		0	0	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
FY12 Eliminationof (1) position	LIBRARY ASSISTANT		1	1	0
	TOTAL LIBRARY		**3**	**3**	**0**
MUNICIPAL SERVICES					
	DIRECTOR		1	1	0
		OPERATIONS SUPERINTENDENT	1	1	0
	SECRETARY		1	1	0
	WORKING FOREMAN		5	5	0
FY12 (1) position from Refuse Packer Operator	LIGHT EQUIPMENT OPERATOR		8	8	0
		LIGHT EQUIPMENT OPERATOR	1	0	1

CITY OF FRANKLIN

POSITION LISTING

FY12

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

Assertions:

Regularly scheduled positions are included

Elected, call, seasonal, temp employees are not included

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

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET

SECTION 2 – SUMMARY PAYROLL PROJECTIONS

City of Franklin
Payroll Projection Summary
FY12

Dept	Acct Number	40110 Wages	40120 Call/Seasonal	40121 Summer Program	40123 Special Programs	40130 Stipend	40140 OT	40220 Social Sec	40225 Medicare	40230 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	128,797.76					500.00	8,016.46	1,874.82	16,165.39	269.37	192.00	31,151.56	1,467.32	188,434.68
City Clerk/Tax Collector	01-1-401	128,100.80						7,942.25	1,857.46	8,751.07	265.17	307.20	51,532.77	898.32	199,655.04
Elections	01-1-403					9,423.00		584.23	136.63		19.51				10,163.37
Finance	01-1-501	136,486.32				1,000.00		8,524.15	1,993.55	12,085.05	282.53	237.74	56,565.07	1,207.13	218,381.53
Assessing	01-1-503	42,764.80						2,651.42	620.09	3,759.03	88.52	96.00	7,620.20	384.95	57,985.00
Planning & Zoning	01-1-911	100,306.99						6,219.03	1,454.45	5,852.45	195.82	192.00	8,310.04	582.62	123,113.40
Police															
Admin	01-2-101	211,406.67						3,680.39	3,065.40	32,790.81	2,806.60	384.00	45,683.04	1,629.26	301,446.17
Prosecution	01-2-102	250,339.55					6,557.08	7,875.13	3,725.00	34,991.27	3,977.64	576.00	64,415.96	2,006.96	374,464.59
Patrol	01-2-103	624,682.66					146,089.00	0.00	11,176.19	153,691.87	13,103.50	1,248.00	227,818.16	5,564.72	1,183,374.10
COPS Patrol	project 400	39,002.32						0.00	565.53	7,777.06	707.78	96.00	8,310.04	353.72	56,812.45
Dispatch	01-2-105	196,384.89					16,000.00	13,167.86	3,079.58	18,200.88	417.58	480.00	43,115.36	1,735.83	292,581.99
Fire															
Admin	01-2-201	182,744.02						2,359.97	2,678.79	36,920.88	5,361.91	288.00	62,315.24	1,623.38	294,292.19
Suppression	01-2-202	558,062.21	34,000.00				118,755.00	2,108.00	10,306.85	154,923.46	24,176.44	1,152.00	238,136.08	4,991.92	1,146,611.96
Code Enforcement	01-2-203	85,748.00					532.50	1,610.07	1,251.07	13,805.35	4,129.07	192.00	22,841.52	526.17	130,635.74
EMS	01-2-207		22,000.00				40,200.00	3,856.40	901.90	0.00	1,757.68				68,715.98
Emergency Mgmt	01-2-208					2,000.00									2,000.00
Municipal Services															
Admin	01-3-121	56,754.05						3,518.75	822.93	4,052.29	796.60	96.00	13,043.51	501.06	79,585.19
MSD Roadway	01-3-122	216,809.60					62,719.92	17,330.83	4,053.18	24,570.64	14,568.63	576.00	110,659.04	1,979.52	453,267.37
Mechanical Garage	01-3-127	80,778.88					25,791.41	6,607.36	1,545.27	9,367.53	2,325.49	182.40	42,743.50	727.46	170,069.30
Parks	01-3-128	100,152.32					2,583.80	6,369.64	1,489.67	7,270.93	3,219.45	288.00	24,942.24	725.12	147,041.17
Curbside	01-3-232	65,977.60					2,500.00	4,245.61	992.93	6,019.18	2,581.10	192.00	39,473.72	607.61	122,589.75
Transfer Station	01-3-238	74,422.40					15,000.00	5,544.19	1,296.62	7,860.23	3,221.31	192.00	45,683.04	677.71	153,897.49
Welfare	01-4-411	32,253.00						1,999.69	467.67	0.00	66.76	96.00	0.00	0.00	34,883.12
Drug Free Communities	01-4-196	44,958.00						2,787.40	651.89	3,951.81	93.06	98.26	17,170.93	403.86	70,115.21
Recreation	01-5-211	56,761.18		37,635.20	56,788.16			9,373.44	2,192.18	4,502.59	3,090.00	288.00	1,903.21	457.66	172,991.62
Library	31-5-521	133,324.93	5,898.20					8,631.83	2,018.74	11,719.26	288.19	288.00	42,233.30	1,201.60	205,604.05
Water	21-0-331	242,805.34					22,797.40	16,467.37	3,851.24	19,989.58	4,663.47	532.80	99,892.17	2,396.67	413,396.04
Sewer	22-0-321	113,016.06					4,663.10	7,296.11	1,706.35	9,328.08	2,392.43	273.60	55,682.21	1,073.42	195,431.35
Grand Total		**3,902,840.35**	**61,898.20**	**37,635.20**	**56,788.16**	**17,123.00**	**464,689.21**	**159,058.97**	**65,844.12**	**608,346.70**	**94,875.34**	**8,544.00**	**1,361,241.91**	**33,723.97**	**6,872,609.14**

GF Funded	6,263,781.75
FY11 GF Funded	6,092,282.38
% Change	2.82%
proof	0.00

% change without Drug Free	
	6,193,666.53
	1.66%

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET

SECTION 3 - TAX CAP CALCULATION & HISTORY

City of Franklin
FY12 Budget

Tax Cap Past and Present

Cap Variables	FY 2008	%	FY 2009	%	FY 2010	%	FY 2011	%	FY 2012	%
Total Amount of Property Taxes Assessed in Previous Year's Budget	$10,792,902	7%	$11,150,343	3%	$11,130,939	0%	$11,510,520	3%	$11,851,193	3%
	X		X		X		X		X	
National Consumer Price Index Average (prior year)	2.50%	-26%	4.10%	64%	0.10%	-98%	2.70%	2600%	1.50%	-44%
Base Total to be Raised in Taxes	$269,823	-21%	$457,164	69%	$11,131	-98%	$310,784	2692%	$177,768	-43%
	+		+		+		+		+	
Pick-Ups for new construction (As of April 1st estimated by city assessor)	$5,000,000	-50%	$6,900,000	38%	$567,900	-92%	$2,000,000	252%	$420,960	-79%
	X		X		X		X		X	
Prior Year's Tax Rate approved by DRA.	$18.90	4%	$18.04	-5%	$17.98	0%	$20.59	15%	$21.14	3%
Total New Construction Value to be Raised	$94,500	-48%	$124,476	32%	$10,211	-92%	$41,180	303%	$8,899	-78%
Appropriations Raised through Taxation	$10,792,902	7%	$11,150,343	3%	$11,130,939	0%	$11,510,520	3%	$11,851,193	3%
	+		+		+		+		+	
Additional Revenues Allowed to be Raised *	$364,323	-31%	$581,640	60%	$471,149	-19%	$351,964	-25%	$186,667	-47%
Total Property Tax Revenues Allowed to be Raised	$11,157,225	5%	$11,731,983	5%	$11,602,088	-1%	$11,862,484	2%	$12,037,860	1%

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

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

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

SECTION 4 - GENERAL FUND REVENUES, SUMMARY & DETAIL

City of Franklin
FY12 Budget
Revenue Summary

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

City of Franklin
FY12 Budget
General Revenues

Account	Account Name	2011 Budget	6/30/11 Unadjusted	2012 Budget Department	2012 Budget Manager	2012 Budget Default Budget	% ↑↓	Account Detail
REVENUE FROM TAXES								
01-0-000-31100-000	Property Taxes	$5,953,291	$5,960,651	$9,517,650	$6,089,158	$6,089,158	2%	
01-0-000-31200-000	Land Use Change Tax	$22,000	$4,871	$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	$17,693	$4,200	$4,450	$4,450	11%	Tax assessed on timber harvested from property in Franklin.
01-0-000-31851-000	Activity/Gravel Tax	$400	$94	$400	$400	$400	0%	Tax assessed on activity.
01-0-000-31852-000	Jeopardy Tax	$0	$0	$0	$0	$0	0%	Tax for moving mobile home after assessment date
01-0-000-31899-000	PILOT - Concord Regional Waste	$102,500	$110,000	$110,000	$110,000	$110,000	7%	Revenue from the agreement between the City of Franklin and Concord Regional Resource for a host community payment for the ash landfill.
01-0-000-31862-000	PILOT - Riverside Housing	$10,700	$13,490	$13,500	$13,500	$13,500	26%	Revenue from agreement between the City of Franklin and Riverside Housing & Development Corporation, a tax exempt organization, for property they own on Lancaster Street.
01-0-000-31861-000	PILOT Franklin Regional Hospital	$16,000	$16,773	$17,000	$17,000	$17,000	6%	PILOT effective July 1, 2006.
01-0-000-31891-000	Boat Tax	$2,350	$3,268	$0	$0	$0	-100%	combined with motor vehicle permits (01-0-000-32200-000) for FY12
01-0-000-31900-000	Interest on Property Taxes	$115,000	$150,315	$130,000	$130,000	$130,000	13%	Interest generated from outstanding property tax payments.
Total Taxes		$6,226,241	$6,277,154	$9,814,750	$6,386,508	$6,386,508	3%	
		$272,950	$316,503	$297,100	$297,350	$297,350		

City of Franklin
FY12 Budget
General Revenues

Account	Account Name	2011 Budget	2012 Budget				% ↑↓	Account Detail
			6/30/11 Unadjusted	Department	Manager	Default Budget		
REVENUE FROM LICENSES, PERMITS, & FEES								
01-0-000-32150-000	Amusement Licenses	$0	$400	$300	$300	$300	#DIV/0!	Fees from licensing video and other amusement games in public places.
01-0-000-32200-000	Motor Vehicle Permit	$950,000	$867,347	$952,566	$952,566	$952,566	0%	Motor vehicle registration and boat fees.
01-0-000-32300-000	Building Permits	$18,000	$18,545	$18,000	$18,000	$18,000	0%	Building permit fees.
01-0-000-32900-000	Motor Vehicle Agency	$27,000	$27,351	$25,900	$25,900	$25,900	-4%	Fees charged for being a municipal agent for the State and issuing license plates and stickers $3.00
01-0-000-32910-000	Dog Licenses	$6,700	$7,779	$6,700	$6,700	$6,700	0%	City' s portion of all dog license fees and fines collected by the City Clerk.
01-0-000-32940-000	Marriage Licenses	$400	$504	$400	$400	$400	0%	City's portion of marriage license fees issued by the City of Franklin.
01-0-000-32950-000	Vital Statistics	$5,400	$4,945	$5,400	$5,400	$5,400	0%	City's portion of recording fees for vital statistics.
01-0-000-31892-000	Fishing/Hunting Fees	$67	$68	$50	$50	$50	-25%	City of Franklin became agent in FY10
01-0-000-31893-000	OHRV/Snowmobile/Dirt Bike Fees	$33	$201	$150	$150	$150	355%	City of Franklin became agent in FY11
01-0-000-32999-000	City Clerk/Tax Collector - Misc.	$4,500	$3,439	$4,000	$4,000	$4,000	-11%	Revenue generated by the City Clerk's office for the recording of UCC filings and other legal documents includes photo copies, research fees, etc..
Total Licenses, Permits, & Fees		$1,012,100	$930,578	$1,013,466	$1,013,466	$1,013,466	0%	

City of Franklin
FY12 Budget
General Revenues

Account	Account Name	2011 Budget	2012 Budget 6/30/11 Unadjusted	Department	Manager	Default Budget	% ↑↓	Account Detail
REVENUE FROM FEDERAL & STATE GOVERNMENT								
01-0-000-33520-000	Business Profits Tax - State	$386,000	$384,622	$385,000	$385,000	$385,000	0%	Projected allocation of State of New Hampshire meals and rooms tax.
01-3-122-33530-000	Highway Block Grant - State	$205,117	$205,308	$210,430	$210,430	$210,430	3%	Annual state grant derived from the number of miles of roads maintained in Franklin and the funds available from fuel taxes.
01-0-000-33560-000	Forest Land Reimb - State	$145	$146	$145	$145	$145	0%	This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside the City.
01-0-000-33570-000	Flood Control Reimb - State	$37,968	$36,341	$36,500	$36,500	$36,500	-4%	PILOT for taxes of the properties removed from tax roles for the flood control project in Franklin.
01-9-014-33110-000	Federal Grants Revenue	$1,117	$0	$1,117	$1,117	$1,117	0%	grant reimb for single audit fees (375 WRBP; $742 Downtown Transportation)
01-2-103-33111-000	Grant Revenue-Police	$0	$0	$0	$0	$0	#DIV/0!	
01-2-103-33111-400	COPS Grant	$53,218	$51,703	$59,910	$56,812	$56,812	7%	COPS Grant Reimbursement
01-2-103-33111-403	VAWA Grant	$61,479	$59,858	$14,290	$45,000	$45,000	-27%	VAWA Grant Reimbursement
01-4-196-33111-000	Federal Grants - Drug Free Communities	$125,000	$38,099	$125,000	$125,000	$125,000	0%	Drug Free Communities Grant
01-3-238-33112-000	Other State Grants	$0	$0		$183,500	$183,500	#DIV/0!	Webster Lake watershed plan recommendations (NHDES - Watershed Assistance EPA grant & NHDES ARM funding)
Total State and Federal Revenues		$870,045	$776,077	$832,391	$1,043,504	$1,043,504	20%	
REVENUE FROM CHARGES FOR SERVICES								
Income from Departments								
01-3-238-34041-000	Solid Waste Fees	$141,593	$111,424	$145,940	$145,940	$145,940	3%	Solid waste disposal fees; anticipated $10 per ton hauler fee ordinance ($18,500) , and $100 per hauler registration ($900) - 925 tons @$66.80 & 925 tons @$70 = 126,540
01-3-121-34049-000	MSD Misc Revenues	$5,000	$3,271	$3,000	$3,000	$3,000	-40%	includes digging fees and driveway permit fees for FY12
01-3-238-34043-000	Transfer Station Recycling Program	$34,000	$37,351	$38,000	$40,279	$40,279	18%	Revenues generated from the sale of recycled materials at transfer station plus revenue received per ton for single stream recycling.
01-3-238-34042-000	Demolition	$74,750	$60,475	$72,000	$72,000	$72,000	-4%	Fees collected for demolition; anticipation of rate increase. 650 tons @ $115 per ton
01-1-000-34011-000	Planning Board Fees	$750	$2,129	$1,000	$1,000	$1,000	33%	Includes application fees and abutter notice fees
01-1-000-34012-000	Zoning Board Fees	$550	$2,325	$1,000	$1,000	$1,000	82%	Includes application fees and abutter notice fees

City of Franklin
FY12 Budget
General Revenues

Account	Account Name	2011 Budget	2012 Budget					Account Detail
			6/30/11 Unadjusted	Department	Manager	Default Budget	% ↑↓	
01-1-000-34015-000	Misc. Fees - Planning	$1,500	$3,417	$1,500	$1,500	$1,500	0%	Includes sale of ordinances, copy costs, Assessor cards, etc.
01-5-000-34051-000	Recreation-Sports Fees	$12,600	$8,659	$10,000	$10,000	$10,000	-21%	Fees from P&R programs - Basketball, Soccer, etc.; Field fee for leagues
01-5-000-34050-000	Recreation-Summer Program	$35,000	$30,116	$35,000	$35,000	$35,000	0%	Fees from Summer Playground Program
01-5-000-34059-000	Recreation-Misc Revenues	$3,900	$4,376	$3,300	$5,133	$5,133	32%	Misc. Revenue: rental fees for Rec. Center, Odell lights, Non resident Beach Fees ($3,300); donations for downtown flower watering
01-5-000-34044-000	Boat Ramp	$0	$0	$0	$0	$0	#DIV/0!	new fee for FY10
01-2-000-34061-000	Pistol Permits	$500	$1,330	$600	$600	$600	20%	Concealed weapon permit fees.
01-2-000-34067-000	Finger Printing Fees	$500	$225	$200	$200	$200	-60%	$10 resident/$15 non for FY10
01-2-000-34062-000	Police Reports	$2,000	$2,185	$2,000	$2,000	$2,000	0%	The City invoices insurance companies, lawyers, etc. for copies of incident reports for accidents, arrests, and any other activity.
01-2-000-34063-000	Police Alarms	$1,000	$350	$100	$100	$100	-90%	False alarm response fine.
01-2-000-34064-000	Court Fines	$10,000	$5,574	$5,000	$5,000	$5,000	-50%	All fines for municipal ordinance violations collected by the court are forwarded to the City
01-2-000-34065-000	Parking Fines	$3,000	$4,170	$3,000	$3,000	$3,000	0%	All receipts from parking tickets
01-2-000-34069-000	Misc. Revenue - Police	$700	$11,112	$1,200	$1,200	$1,200	71%	
01-2-000-34066-000	Witness Fees - Court	$5,000	$6,538	$4,000	$4,000	$4,000	-20%	
01-2-000-34071-000	Fire Reports	$200	$280	$200	$200	$200	0%	Insurance company request for reports (fire, motor vehicle).
01-2-000-34072-000	Fire Alarms	$8,000	$8,650	$9,000	$9,000	$9,000	13%	36 Fire alarm boxes @ $250 each
01-2-000-34073-000	Fire Permits	$1,425	$1,947	$1,865	$1,865	$1,865	31%	373 seasonal fire permit @ $5
01-2-000-34074-000	Illegal Fire Fee	$2,500	$250	$500	$500	$500	-80%	2 incidents @ $250
01-1-401-35090-000	Misc City Clerk/Tax Collector Revenues	$450	$0	$0	$0	$0	-100%	combine with acct 01-0-000-32999-000 for FY12
01-1-501-35090-000	Notary Fee	$1,300	$540	$1,000	$1,000	$1,000	-23%	Notary Fees
01-2-000-34079-000	Other Misc. Revenues - Fire	$3,500	$5,166	$3,500	$3,500	$3,500	0%	Outside medical detail that requires EMS/Fire response.
Total Department Revenues		$349,718	$311,859	$342,905	$347,017	$347,017	-1%	

City of Franklin
FY12 Budget
General Revenues

Account	Account Name	2011 Budget	6/30/11 Unadjusted	2012 Budget Department	2012 Budget Manager	Default Budget	% ↑↓	Account Detail
REVENUES FROM MISCELLANEOUS SOURCES								
01-0-000-35020-000	Interest Income	$100,000	$30,686	$44,000	$44,000	$44,000	-56%	Interest earned on City's bank accounts.
01-0-000-33540-000	Contingent Grant	$50,000	$44,418	$20,000	$50,000	$50,000	0%	
01-0-000-33591-000	Other State Grants	$0	$0	$0	$0	$0	#DIV/0!	
01-1-000-35032-000	Lease City Land - Cell Tower	$44,000	$45,663	$48,147	$48,147	$48,147	9%	Contracts with Sprint/Nextel $18,242 & $16,560; US Cellular $13,345
01-1-000-35039-000	Rental Income - Court House	$69,513	$69,513	$66,975	$66,975	$66,975	-4%	District Court Reimbursement - Offsets Bond & Interest Payment
01-1-000-35082-000	Cable TX Franchise Fee	$99,500	$98,999	$99,500	$99,500	$99,500	0%	Franchise fee rate
01-2-000-35095-000	Ambulance Fees	$287,000	$278,347	$325,000	$325,000	$325,000	13%	Ambulance billing fees administered though ComStar.
new line	LRGH Ambulance Services				$0	$0	#DIV/0!	
01-2-000-35096-000	Paramedic Intercept	$3,500	$6,650	$3,500	$3,500	$3,500	0%	10 calls @ $350
01-1-000-35033-000	Rent - Fife	$851	$851	$851	$851	$851	0%	Revenue from rent of city owned property.
01-0-000-35011-000	Sale of Municipal Property	$35,000	$10,601	$35,000	$35,000	$35,000	0%	Sold through auction or allowed by Council.
01-0-000-35012-000	Sale of Tax Deeded Property	$0	$1,000	$0	$0	$0	#DIV/0!	Sale of tax deeded property/Property Purchased Back.
01-0-000-35090-000	Misc Revenue - General Fund	$2,000	$23,882	$5,000	$5,000	$5,000	150%	Other revenues not specifically defined or anticipated.
01-1-000-35092-000	Soda Revenue	$200	$204	$250	$250	$250	25%	Soda Machine in City Hall
01-2-000-35099-000	Police Dispatch Fees	$42,866	$57,322	$65,379	$65,379	$65,379	53%	Dispatching for Towns of Alexandria, Andover, Hill, Danbury & Bristol
01-4-411-35091-000	Welfare Misc. Revenue	$7,500	$2,204	$5,000	$5,000	$5,000	-33%	
Total Miscellaneous Revenues		$741,930	$670,339	$718,602	$748,602	$748,602	1%	

City of Franklin
FY12 Budget
General Revenues

Account	Account Name	2011 Budget	6/30/11 Unadjusted	2012 Budget Department	2012 Budget Manager	2012 Budget Default Budget	% ↑↓	Account Detail
INTERFUND OPERATING TRANSFERS IN - Enterprise Funds								
01-0-000-39141-000	Trans In - Water Fund	$0	$0	$0	$0	$0	#DIV/0!	Budget Offset required on form MS-4; Offset on Form MS-2 Fund Expenditures, see appropriations 01-49141
01-0-000-39142-000	Trans In - Sewer Fund	$0	$0	$0	$0	$0	#DIV/0!	Budget Offset required on form MS-4; Offset on Form MS-2 Fund Expenditures, see appropriations 01-49142
Totals Interfund Operating Transfers		$0	$0	$0	$0	$0	#DIV/0!	
INTERFUND OPERATING TRANSFERS IN								
01-0-000-39150-000	Trans In - CAP Reserve Fund	$0	$0	$0	$0	$0	#DIV/0!	
01-0-000-39160-000	Trust Funds	$3,220	$3,005	$2,900	$2,900	$2,900	-10%	Odell Park Trust interest to offset maintenance costs
Totals Interfund Operating Transfers		$3,220	$3,005	$2,900	$2,900	$2,900	-10%	
Total Revenues Prior to Other Financing		$9,203,253	$8,969,013	$12,722,514	$9,541,997	$9,541,997	4%	
OTHER FINANCING RESOURCES								
01-0-000-39399-000	Undesignated Fund Use	$0	$0	$0	$0	$0	#DIV/0!	
01-0-000-39400-000	Reserve for Encumbrances	$0	$0	$0	$0	$0	#DIV/0!	Record Carry Forwards from FY11 Budget
01-0-000-39401-000	Reserve for Continuing Appropriations	$0	$0	$0	$0	$0	#DIV/0!	Record Carry Forwards from FY11 Budget
Total Other Financing Resources		$0	$0	$0	$0	$0	#DIV/0!	
Grand Total Revenues		$9,203,253	$8,969,013	$12,725,014	$9,541,997	$9,541,997	4%	

SECTION 5 - GENERAL FUND APPROPRIATIONS, SUMMARY & DETAIL

City of Franklin
FY12 Budget
Appropriation Summary

Account Name	2009 Actual	2010 Actual	2011 Adopted	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓
GENERAL GOVERNMENT										
Executive	$147,466	$196,524	$283,314	$233,705	$274,944	-3%	$307,640	9%	$307,640	9%
Election, Registration, & Vital Statistics	$169,034	$212,760	$218,582	$226,963	$248,279	14%	$238,126	9%	$238,126	9%
Financial Administration	$310,426	$388,035	$440,219	$419,790	$458,581	4%	$441,372	0%	$441,372	0%
Legal Expenses	$50,925	$28,944	$38,100	$41,906	$38,100	0%	$38,100	0%	$38,100	0%
Personnel Expenses	$183,990	($1,147)	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!
Planning & Zoning	$122,014	$129,608	$143,035	$132,119	$148,576	4%	$159,482	11%	$159,482	11%
Buildings	$124,537	$111,267	$124,450	$142,344	$123,390	-1%	$123,190	-1%	$123,190	-1%
Insurance	$174,117	$82,180	$88,079	$88,129	$93,367	6%	$93,367	6%	$93,367	6%
Other General Government	$28,479	$22,567	$26,048	$21,870	$26,048	0%	$26,048	0%	$26,048	0%
Total	$1,310,987	$1,170,739	$1,361,828	$1,306,825	$1,411,286	4%	$1,427,326	5%	$1,427,326	5%
PUBLIC SAFETY										
Police	$1,728,962	$1,940,102	$2,337,976	$2,217,644	$2,515,717	8%	$2,426,509	4%	$2,426,509	4%
Ambulance	$105,462	$109,206	$138,990	$105,885	$148,266	7%	$148,266	7%	$148,266	7%
Fire	$1,642,356	$1,531,100	$1,668,846	$1,698,875	$2,084,593	25%	$1,787,554	7%	$1,787,554	7%
Emergency Management	$2,000	$2,035	$2,000	$2,000	$2,000	0%	$2,000	0%	$2,000	0%
Total	$3,478,779	$3,582,443	$4,147,811	$4,024,404	$4,750,576	15%	$4,364,329	5%	$4,364,329	5%
HIGHWAYS & STREETS										
Administration	$390,066	$130,342	$117,548	$116,667	$117,070	0%	$100,885	-14%	$100,885	-14%
Highways & Streets	$562,715	$665,922	$743,783	$773,342	$767,260	3%	$932,187	25%	$932,187	25%
Street Lighting	$108,335	$103,781	$104,000	$92,307	$102,000	-2%	$102,000	-2%	$102,000	-2%
Other Highway, Streets, & Bridges	$246,275	$310,894	$317,274	$343,095	$324,978	2%	$320,413	1%	$320,413	1%
Total	$1,307,391	$1,210,939	$1,282,604	$1,325,411	$1,311,308	2%	$1,455,486	13%	$1,455,486	13%
SANITATION										
Solid Waste Collection	$197,824	$381,576	$377,616	$393,032	$412,299	9%	$376,092	0%	$376,092	0%
Solid Waste Disposal	$436,224	$500,531	$488,737	$517,271	$525,733	8%	$490,376	0%	$490,376	0%
Total	$634,049	$882,107	$866,352	$910,303	$938,032	8%	$866,467	0%	$866,467	0%
HEALTH										
Animal Control										
Health Agencies & Hospitals	$89,853	$57,166	$76,379	$76,379	$104,329	37%	$61,379	-20%	$61,379	-20%
Drug Free Communities			$125,000	$39,338	$125,003		$125,000	0%	$125,000	0%
Total	$89,853	$57,166	$201,379	$115,717	$229,332	$0	$186,379	-7%	$186,379	-7%
WELFARE										
Administration	$33,729	$34,064	$36,016	$35,414	$36,535	1%	$36,013	0%	$36,013	0%
Direct Assistance	$105,761	$156,510	$133,683	$140,055	$130,000	-3%	$130,000	-3%	$130,000	-3%
Burials	$750	$5,250	$1,500	$2,250	$3,750	150%	$3,750	150%	$3,750	150%
Total	$140,240	$195,824	$171,199	$177,719	$170,285	-1%	$169,763	-1%	$169,763	-1%
CULTURE & RECREATION										
Parks & Recreation	$364,156	$382,950	$415,455	$388,601	$434,800	5%	$380,808	-8%	$380,808	-8%
Library	$0	$0	$0	$0	$0		$0		$0	
Other	$87,062	$54,713	$67,625	$56,219	$60,125	-11%	$55,125	-18%	$55,125	-18%
Total	$451,218	$437,663	$483,080	$444,820	$494,925	2%	$435,933	-10%	$435,933	-10%

City of Franklin
FY12 Budget
Appropriation Summary

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

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	
GENERAL GOVERNMENT - EXECUTIVE											
Mayor and Council											
01-1-301-40130-000	P/T Wages		$4,700	$4,400	$4,700	0%	$4,700	0%	$4,700	0%	City Council Members stipend (9 @ $300 annually). Mayor @ $2000 annually.
01-1-301-40220-000	Social Security		$291	$277	$291	0%	$291	0%	$291	0%	Social Security (6.2%)
01-1-301-40225-000	Medicare		$68	$65	$68	0%	$68	0%	$68	0%	Medicare (1.45%)
01-1-301-40260-000	Worker's Compensation		$10	$8	$10	0%	$10	0%	$10	0%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-1-301-40560-000	Membership/Dues		$5,500	$5,400	$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	$768	$1,300	0%	$1,300	0%	$1,300	0%	Mayor and Council expenses.
	Totals	$0	$11,869	$10,918	$11,869	0%	$11,869	0%	$11,869	0%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
City Manager											
01-1-302-40110-000	F/T Wage		$125,830	$125,769	$130,875	4%	$128,798	2%	$128,798	2%	Contract City Manager and Executive Secretary wages.
01-1-302-40140-000	O/T Wages		$500	$1,194	$500	0%	$500	0%	$500	0%	Executive Secretary OT. Projected 150 hours.
01-1-302-40220-000	Social Security		$7,832	$8,133	$8,145	4%	$8,016	2%	$8,016	2%	Social Security (6.2%)
01-1-302-40225-000	Medicare		$1,832	$1,944	$1,905	4%	$1,875	2%	$1,875	2%	Medicare (1.45%)
01-1-302-40230-000	NHRS		$16,372	$16,582	$19,360	18%	$16,165	-1%	$16,165	-1%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-1-302-40260-000	Worker's Compensation		$263	$225	$274	4%	$269	2%	$269	2%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-1-302-40250-000	Unemployment		$192	$172	$192	0%	$192	0%	$192	0%	State Unemployment Insurance
01-1-302-40210-000	Health & Dental		$28,446	$28,446	$31,604	11%	$31,152	10%	$31,152	10%	9.9% increase in health; 4.5% increase in dental
01-1-302-40215-000	Disability & Life		$1,443	$1,486	$1,485	3%	$1,467	2%	$1,467	2%	0% increase in disability and life premiums
01-1-302-40290-000	Professional Development		$500	$555	$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	$2,334	$2,400	0%	$2,400	0%	$2,400	0%	Telephone - unused line eliminated.
01-1-302-40560-000	Membership/Dues		$850	$918	$850	0%	$860	1%	$860	1%	ICMA, NHMMA, GFOA, CPM dues.
01-1-302-40625-000	Postage		$1,300	$241	$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.
New Line	Nuisance Abatement				$10,000		$10,000	#DIV/0!	$10,000	#DIV/0!	Clean up of nuisance and/or deeded properties
01-1-302-40529-000	Joint Loss Safety	$2,940	$1,500	$3,220	$1,500	0%	$1,500	0%	$1,500	0%	Expenses of Joint Loss Safety Commission
01-1-302-40599-000	Contingency Grant Line		$50,000	$30,090	$20,000	-60%	$50,000	0%	$50,000	0%	
01-1-302-40898-000	Contingency Fund		$31,385	$1,071	$31,385	0%	$39,976	27%	$39,976	27%	Contingency used for unanticipated expenses. Used in lieu of a budget supplemental appropriation.
	Totals	$2,940	$271,445	$222,787	$263,074	-3%	$295,771	9%	$295,771	9%	
TOTAL EXECUTIVE		$2,940	$283,314	$233,705	$274,944	-2.95%	$307,640	9%	$307,640	9%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS											
City Clerk/Tax Collector											
01-1-401-40110-000	Wages		$116,931	$125,438	$131,861	13%	$128,101	10%	$128,101	10%	80% of total wages for City Clerk/Tax Collector and (3) clerks.
01-1-401-40220-000	Social Security		$7,250	$7,755	$8,175	13%	$7,942	10%	$7,942	10%	Social Security (6.2%)
01-1-401-40225-000	Medicare		$1,696	$1,765	$1,912	13%	$1,857	10%	$1,857	10%	Medicare (1.45%)
01-1-401-40230-000	NHRS		$8,871	$10,942	$11,407	29%	$8,751	-1%	$8,751	-1%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-1-401-40260-000	Worker's Compensation		$242	$207	$273	13%	$265	10%	$265	10%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-1-401-40250-000	Unemployment		$307	$275	$307	0%	$307	0%	$307	0%	State Unemployment Insurance
01-1-401-40210-000	Health & Dental		$40,966	$45,019	$52,286	28%	$51,533	26%	$51,533	26%	9.9% increase in health; 4.5% increase in dental
01-1-401-40215-000	Disability & Life		$876	$1,226	$926	6%	$898	3%	$898	3%	0% increase in disability and life premiums
01-1-401-40290-000	Prof Dev		$910	$1,184	$900	-1%	$900	-1%	$900	-1%	Conferences/workshops
01-1-401-40341-000	Telephone		$700	$703	$700	0%	$700	0%	$700	0%	
01-1-401-40390-000	Other Prof Svcs		$3,500	$4,292	$4,530	29%	$4,530	29%	$4,530	29%	Title search for liens & deeds/EB2gov set up and maintenance
01-1-401-40391-000	Code Book Update		$5,000	$4,091	$5,000	0%	$5,000	0%	$5,000	0%	
01-1-401-40440-000	Equip Maint		$800	$1,063	$1,100	38%	$1,100	38%	$1,100	38%	Copier lease and maintenance; increase due to copier overages
01-1-401-40550-000	Printing		$0	$0	$1,128	#DIV/0!	$1,128	#DIV/0!	$1,128	#DIV/0!	Preprinted tax bills & first class envelopes (taxes)
01-1-401-40560-000	Membership/Dues		$80	$60	$60	-25%	$60	-25%	$60	-25%	NH Clerk's Association/NH Tax Collectors Association
01-1-401-40611-000	Supplies		$1,100	$1,901	$2,500	127%	$1,340	22%	$1,340	22%	State printer cartridges, laser cartridges for printing of tax bills and copies of tax bills
01-1-401-40625-000	Postage		$8,500	$7,108	$8,500	0%	$8,500	0%	$8,500	0%	
01-1-401-40626-000	Registry of Deeds		$1,300	$854	$1,300	0%	$1,300	0%	$1,300	0%	Tax redemptions
01-1-401-40670-000	Books/Pubs		$800	$280	$300	-63%	$300	-63%	$300	-63%	# of books needed have been reduced or placed online at reduced rates
	Totals	$0	$199,829	$214,161	$233,166	17%	$224,513	12%	$224,513	12%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
Elections											
01-1-403-40130-000	P/T Wages		$11,430	$8,058	$9,423	-18%	$9,423	-18%	$9,423	-18%	2 Elections (City & Presidential Primary); proposed per diem increase for Moderators ($150), Ward Clerks ($125), and Ballot Inspectors ($100)
01-1-403-40220-000	Social Security		$709	$0	$584	-18%	$584	-18%	$584	-18%	Social Security (6.2%)
01-1-403-40225-000	Medicare		$166	$0	$137	-18%	$137	-18%	$137	-18%	Medicare (1.45%)
01-1-403-40260-000	Worker's Compensation		$24	$20	$20	-18%	$20	-18%	$20	-18%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-1-403-40439-000	Other Contracted Services		$525	$600	$600	14%	$600	14%	$600	14%	fee increase of $25 per machine ($200 each)
01-1-403-40611-000	Misc Supplies		$4,400	$3,533	$3,850	-13%	$2,350	-47%	$2,350	-47%	Election worker food ($600), supplies ($500), ballot coding ($1,250)
01-1-403-40625-000	Postage		$1,500	$590	$500	-67%	$500	-67%	$500	-67%	
	Totals	$0	$18,753	$12,801	$15,113	-19%	$13,613	-27%	$13,613	-27%	
TOTAL ELECTION, REGISTRATION, & VITAL STATISTICS		$0	$218,582	$226,963	$248,279	14%	$238,126	9%	$238,126	9%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION											
Finance											
01-1-501-40110-000	Wages		$135,865	$135,352	$139,300	3%	$136,486	0%	$136,486	0%	90% Finance Director and 80% (2) Finance Assistant wages
01-1-501-40130-000	Treasurer Wages		$1,000	$1,000	$1,000	0%	$1,000	0%	$1,000	0%	Treasurer Stipend
01-1-501-40220-000	Social Security		$8,486	$8,616	$8,699	3%	$8,524	0%	$8,524	0%	Social Security (6.2%)
01-1-501-40225-000	Medicare		$1,985	$2,132	$2,034	3%	$1,994	0%	$1,994	0%	Medicare (1.45%)
01-1-501-40230-000	NHRS		$12,537	$11,543	$15,559	24%	$12,085	-4%	$12,085	-4%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-1-501-40260-000	Worker's Compensation		$281	$239	$288	3%	$283	0%	$283	0%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-1-501-40250-000	Unemployment		$240	$213	$238	-1%	$238	-1%	$238	-1%	State Unemployment Insurance
01-1-501-40210-000	Health & Dental		$52,156	$51,959	$57,394	10%	$56,565	8%	$56,565	8%	9.9% increase in health; 4.5% increase in dental
01-1-501-40215-000	Disability & Life		$1,203	$1,367	$1,230	2%	$1,207	0%	$1,207	0%	0% increase in disability and life premiums
01-1-501-40290-000	Prof Devel		$1,575	$1,327	$1,575	0%	$1,575	0%	$1,575	0%	Continuing Professional Education AICPA/GFOA/APA
01-1-501-40291-000	Staff Devel		$2,420	$833	$2,385	-1%	$2,385	-1%	$2,385	-1%	Budget Analyst Academy; Accufund User's Group
01-1-501-40330-000	Auditing	$2,000	$15,057	$10,334	$17,877	19%	$21,567	43%	$21,567	43%	Contract is out to RFP (Total contract $22,500 - General $18,450, Water $2,025, Sewer $1,800, Fuel Depot $225). Single audit fees (1,117) offset by revenue; OPEB actuarial review ($2000)
01-1-501-40560-000	Membership/Dues		$434	$454	$444	2%	$444	2%	$444	2%	GFOA $170, NHGFOA & NEGFOA $40, ANHPEHRA $15, American Payroll Assoc. $219
01-1-501-40625-000	Postage		$1,700	$2,090	$2,000	18%	$2,000	18%	$2,000	18%	Postage for office mailings including accounts payable checks, 1099's, w-2's,etc
01-1-501-40670-000	Books & Pub		$205	$1,272	$215	5%	$215	5%	$215	5%	GASB Subscription ($215)
	Totals	$2,000	$235,143	$228,730	$250,239	6%	$246,568	5%	$246,568	5%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
			$21,391				$28,186		$28,186		
Assessing											
01-1-503-40110-000	Wages		$42,787	$42,722	$43,406	1%	$42,765	0%	$42,765	0%	Full time assessing technician
01-1-503-40220-000	Social Security		$2,653	$2,649	$2,691	1%	$2,651	0%	$2,651	0%	Social Security (6.2%)
01-1-503-40225-000	Medicare		$620	$619	$629	1%	$620	0%	$620	0%	Medicare (1.45%)
01-1-503-40230-000	NHRS		$3,919	$3,818	$4,814	23%	$3,759	-4%	$3,759	-4%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-1-503-40260-000	Worker's Compensation		$89	$76	$90	1%	$89	0%	$89	0%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-1-503-40250-000	Unemployment		$96	$86	$96	0%	$96	0%	$96	0%	State Unemployment Insurance
01-1-503-40210-000	Health & Dental		$6,167	$6,165	$7,865	28%	$7,620	24%	$7,620	24%	9.9% increase in health; 4.5% increase in dental
01-1-503-40215-000	Disability & Life		$385	$449	$390	1%	$385	0%	$385	0%	0% increase in disability and life premiums
01-1-503-40291-000	Staff Dev		$100	$0	$100	0%	$100	0%	$100	0%	
01-1-503-40336-000	Other Prof Serv		$90,000	$82,087	$90,000	0%	$80,000	-11%	$80,000	-11%	Corcoran Associates: Assessing services, Cycled Inspection/Data Collection, and Partial Update totaling = $80,000
01-1-503-40341-000	Telephone		$500	$327	$500	0%	$500	0%	$500	0%	
01-1-503-40342-000	Software Maint		$5,600	$5,800	$4,800	-14%	$4,800	-14%	$4,800	-14%	CAMA (Univers) Support
01-1-503-40440-000	Equipment Maint		$1,045	$1,448	$1,045	0%	$1,045	0%	$1,045	0%	Copier maintenance agreement.
01-1-503-40560-000	Membership/Dues		$200	$218	$200	0%	$200	0%	$200	0%	NH Association of Assessing Officials and IAAO Dues.
01-1-503-40610-000	Operating Supplies		$200	$13	$200	0%	$200	0%	$200	0%	
01-1-503-40625-000	Postage		$1,500	$377	$1,500	0%	$500	-67%	$500	-67%	Decreased postage based on actual
	Totals	$0	$155,861	$146,856	$158,327	2%	$145,330	-7%	$145,330	-7%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
Data Processing											
01-1-506-40342-000	Equip/Software Maint		$10,002	$10,001	$10,802	8%	$10,261	3%	$10,261	3%	BMSI support ($4,237; $1,000 charged to water sewer ea.), Clerk Works ($3,004),Accounting Software Support ($4,240), Metrocast ISP ($780)
01-1-506-40390-000	Software/ Hardware		$39,213	$34,203	$39,213	0%	$39,213	0%	$39,213	0%	Computer Consultant Retainer ($19,200), 3 Workstations/1 Server ($18,227), Trendmicro updates ($1,786)
	Totals	$0	$49,215	$44,204	$50,015	2%	$49,474	1%	$49,474	1%	
TOTAL FINANCIAL ADMINISTRATION		$2,000	$440,219	$419,790	$458,581	4%	$441,372	0%	$441,372	0%	
GENERAL GOVERNMENT - LEGAL EXPENSES											
Legal											
01-1-531-40320-000	Legal Services		$29,000	$27,850	$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	$1,698	$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	$12,359	$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.
TOTAL LEGAL EXPENSES		$0	$38,100	$41,906	$38,100	0%	$38,100	0%	$38,100	0%	

City of Franklin
FY12 Budget
General Appropriations

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

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
GENERAL GOVERNMENT - BUILDINGS											
City Hall											
01-1-941-40410-000	Electricity		$8,000	$7,890	$8,000	0%	$8,000	0%	$8,000	0%	
01-1-941-40411-000	Heating Oil/Gas		$19,000	$16,828	$17,500	-8%	$17,500	-8%	$17,500	-8%	
01-1-941-40412-000	Water/Sewer		$2,800	$3,201	$2,800	0%	$2,800	0%	$2,800	0%	
01-1-941-40430-000	Bldg Maint	$9,046	$3,000	$11,101	$3,000	0%	$3,000	0%	$3,000	0%	Maintenance $3,000
01-1-941-40439-000	Other Cont Serv - Mem Hall	$7,350	$31,140	$33,473	$21,080	-32%	$21,080	-32%	$21,080	-32%	Custodial $15,780, Fire Alarm and Extinguisher Maintenance $2,300 Burner Service and other $3,000
01-1-941-40610-000	Misc Supplies - Mem Hall		$1,800	$1,714	$2,000	11%	$1,800	0%	$1,800	0%	Paper Towels, TP, soap, light bulbs, ice melt and all other operating supplies
	Totals	$16,396	$65,740	$74,207	$54,380	-17%	$54,180	-18%	$54,180	-18%	
Proulx/Parks/Beaches											
01-1-942-40410-000	Electric		$11,000	$14,104	$13,000	18%	$13,000	18%	$13,000	18%	Includes electricity for Odell Park
01-1-942-40411-000	Heating Oil/Gas		$12,500	$10,883	$12,500	0%	$12,500	0%	$12,500	0%	Heat Proulx Center,
01-1-942-40412-000	Water/Sewer		$970	$1,860	$970	0%	$970	0%	$970	0%	Water and Sewer Charge Proulx Center
01-1-942-40430-000	Bldg Maint	$102	$2,500	$2,590	$2,500	0%	$2,500	0%	$2,500	0%	General maintenance
01-1-942-40439-000	Other Cont Serv		$25,440	$32,731	$30,540	20%	$30,540	20%	$30,540	20%	Cleaning service $22,940, boiler repairs and service for Proulx Bldg, fire extinguisher maintenance, $2,500; Repairing & sealing basketball court at Odell Park; misc other contractual such as floor refinishing, etc $5,100
01-1-942-40690-000	Misc Supp		$2,800	$2,831	$6,300	125%	$6,300	125%	$6,300	125%	TP, paper towels, soap bulbs ice melt etc; Signage for all parks & beaches
01-1-942-40691-000	Misc Expend		$600	$0	$300	-50%	$300	-50%	$300	-50%	Misc & electrical for Trestle View
	Totals	$102	$55,810	$64,999	$66,110	18%	$66,110	18%	$66,110	18%	
Odell Cottage											
01-1-943-40411-000	Heating Oil/Gas		$2,000	$2,781	$2,000	0%	$2,000	0%	$2,000	0%	Winter maintenance to be reimbursed by Trust Fund
01-1-943-40412-000	Water/Sewer		$400	$160	$400	0%	$400	0%	$400	0%	Water & Sewer Odell Cottage - to be reimbursed by Trust Fund
01-1-943-40430-000	Building Maint.		$500	$197	$500	0%	$500	0%	$500	0%	Building maint. $500 - to be reimbursed by trust
	Totals	$0	$2,900	$3,138	$2,900	0%	$2,900	0%	$2,900	0%	
TOTAL BUILDINGS		$16,498	$124,450	$142,344	$123,390	-1%	$123,190	-1%	$123,190	-1%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
GENERAL GOVERNMENT - INSURANCE											
Insurance											
01-1-961-40521-000	General Liability		$87,079	$87,129	$92,367	6%	$92,367	6%	$92,367	6%	LGC year 1 of 3 year agreement; $16,361 budgeted in Water, $2,783 in Sewer.
01-1-961-40528-000	Gen Liability/Auto Ins Deductible		$1,000	$1,000	$1,000	0%	$1,000	0%	$1,000	0%	PLT policy has a $1000 deductible./Motor Vehicle deductible
TOTAL INSURANCE		$0	$88,079	$88,129	$93,367	6%	$93,367	6%	$93,367	6%	
GENERAL GOVERNMENT - OTHER GENERAL GOVERNMENT											
Equipment and Supplies											
01-1-991-40440-000	Equip Lease - Gen Govt		$5,548	$5,679	$5,548	0%	$5,548	0%	$5,548	0%	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	$3,672	$6,000	0%	$6,000	0%	$6,000	0%	Citywide advertising for positions, legal notices, etc. The amount budgeted is based on prior year actual.
01-1-991-40299-000	City Hall Travel		$2,500	$1,016	$2,500	0%	$2,500	0%	$2,500	0%	Old cruiser is being used by staff now for travel whenever feasible; this line is for gasoline from fuel depot for the car & mileage reimb when personal vehicles are used
01-1-991-40610-000	Office Supplies - Gen Govt	$323	$12,000	$11,503	$12,000	0%	$12,000	0%	$12,000	0%	City Hall office supplies & all department copy paper.
TOTAL OTHER GENERAL GOVERNMENT		$323	$26,048	$21,870	$26,048	0%	$26,048	0%	$26,048	0%	
Total General Government		$31,761	$1,361,828	$1,306,825	$1,411,286	4%	$1,427,326	5%	$1,427,326	5%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
PUBLIC SAFETY - POLICE											
Administration											
01-2-101-40110-000	Wages		$205,174	$207,253	$216,632	6%	$211,407	3%	$211,407	3%	Wages for contract Chief, (1) Lt., Patrol Secretary and Chief's Secretary
01-2-101-40220-000	Social Security		$3,674	$3,720	$3,762	2%	$3,680	0%	$3,680	0%	Social Security (6.2%)
01-2-101-40225-000	Medicare		$2,975	$2,997	$3,141	6%	$3,065	3%	$3,065	3%	Medicare (1.45%)
01-2-101-40230-000	NHRS		$24,790	$23,984	$43,029	74%	$32,791	32%	$32,791	32%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-2-101-40260-000	Worker's Compensation		$2,771	$2,370	$2,879	4%	$2,807	1%	$2,807	1%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-2-101-40250-000	Unemployment		$384	$344	$384	0%	$384	0%	$384	0%	State Unemployment Insurance
01-2-101-40210-000	Health & Dental		$41,725	$41,725	$46,344	11%	$45,683	9%	$45,683	9%	9.9% increase in health; 4.5% increase in dental
01-2-101-40215-000	Disability & Life		$1,613	$1,873	$1,666	3%	$1,629	1%	$1,629	1%	0% increase in disability and life premiums
01-2-101-40291-000	Staff Dev	$2,701	$2,500	$5,078	$5,500	120%	$3,500	40%	$3,500	40%	Ammunition for entire dept & Training fees
01-2-101-40291-403	Staff Dev -VAWA grant		$1,300	$1,642	$2,000	54%	$2,000	54%	$2,000	54%	Domestic Violence training offset with grant revenue
01-2-101-40345-000	Equip Maint	$150	$250	$183	$250	0%	$250	0%	$250	0%	General office equipment repair
01-2-101-40350-000	Medical		$1,000	$747	$1,000	0%	$1,000	0%	$1,000	0%	Medical and psychological exams for new hires
01-2-101-40440-000	Equip Lease		$3,400	$2,192	$3,400	0%	$3,400	0%	$3,400	0%	Photo copier and dept. pagers
01-2-101-40551-000	Misc Expense - advertising		$1,000	$667	$1,000	0%	$1,000	0%	$1,000	0%	Ads for open positions, prisoner food, etc.
01-2-101-40560-000	Dues & Membership		$1,500	$1,030	$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	$96	$6,000	$10,340	$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		$1,000	$1,607	$1,000	0%	$1,000	0%	$1,000	0%	General postage and certified mailings
01-2-101-40642-000	Uniforms		$600	$313	$500	-17%	$500	-17%	$500	-17%	Uniform replacement for Chief and Patrol Lt.
01-2-101-40643-000	Uniform Cleaning		$3,600	$5,132	$4,500	25%	$4,500	25%	$4,500	25%	Uniform dry cleaning for Police Officers & duty civilians
	Totals	$2,947	$305,255	$313,195	$344,487	13%	$326,096	7%	$326,096	7%	

City of Franklin
FY12 Budget
General Appropriations

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

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
Police Investigation/Prosecution											
01-2-102-40110-000	Wages		$246,999	$164,716	$261,106	6%	$250,340	1%	$250,340	1%	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	$8,519	$6,557	4%	$6,557	4%	$6,557	4%	OT for Detectives-coverage for investigation, sick, vacation, court, training, etc.
01-2-102-40220-000	Social Security		$8,106	$7,283	$8,366	3%	$7,875	-3%	$7,875	-3%	Social Security (6.2%)
01-2-102-40225-000	Medicare		$3,673	$2,581	$3,881	6%	$3,725	1%	$3,725	1%	Medicare (1.45%)
01-2-102-40230-000	NHRS		$27,015	$16,612	$44,962	66%	$34,991	30%	$34,991	30%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-2-102-40260-000	Worker's Compensation		$3,895	$3,331	$4,163	7%	$3,978	2%	$3,978	2%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-2-102-40250-000	Unemployment		$576	$516	$576	0%	$576	0%	$576	0%	State Unemployment Insurance
01-2-102-40210-000	Health & Dental		$64,487	$32,276	$65,358	1%	$64,416	0%	$64,416	0%	9.9% increase in health; 4.5% increase in dental
01-2-102-40215-000	Disability & Life		$1,933	$1,425	$2,051	6%	$2,007	4%	$2,007	4%	0% increase in disability and life premiums
01-2-102-40290-000	Prof Development		$1,000	$1,191	$1,500	50%	$1,000	0%	$1,000	0%	Prosecutor CLE's & supplies
01-2-102-40390-000	Prof Services		$500	$1,910	$500	0%	$5,180	936%	$5,180	936%	Film purchase and processing, Interns @$3 per hour (moved from payroll line for FY12)
01-2-102-40521-000	Liab Insurance		$1,500	$0	$0	-100%	$0	-100%	$0	-100%	Prosecutor Prof Liab Insurance
01-2-102-40560-000	Dues		$900	$930	$900	0%	$900	0%	$900	0%	NH Bar Association
01-2-102-40611-000	Operating Supplies		$1,000	$1,436	$1,000	0%	$1,000	0%	$1,000	0%	Supplies used for criminal investigation, accurint data base
01-2-102-40642-000	Uniforms		$1,200	$1,017	$1,500	25%	$1,500	25%	$1,500	25%	Clothing allowance for two detectives per union agreement & Det. Sgt.
01-2-102-40670-000	Books & Subs		$1,000	$1,434	$1,000	0%	$1,000	0%	$1,000	0%	Revised RSA's, law updates, court decisions
	Totals	$0	$370,084	$245,177	$403,421	9%	$385,045	4%	$385,045	4%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
Patrol											
01-2-103-40110-000	Wages		$642,414	$615,240	$639,778	0%	$624,683	-3%	$624,683	-3%	Wages for Patrol Officers (including SRO) and Patrol Sgt's
01-2-103-40110-400	Wages -COPS Grant		$38,331	$37,010	$39,603	3%	$39,002	2%	$39,002	2%	COPS Grant offset by revenue
01-2-103-40140-000	O/T Wages		$80,000	$91,162	$80,000	0%	$80,000	0%	$80,000	0%	OT for Patrol Officers, Patrol Sergeants; includes mandatory firearm training
01-2-103-40140-102	OT - Court Time		$30,000	$21,515	$30,000	0%	$30,000	0%	$30,000	0%	OT for Patrol Officers/Sergeants to appear in court
01-2-103-40140-403	OT - VAWA		$52,963	$60,404	$11,250	-79%	$36,089	-32%	$36,089	-32%	VAWA grant offset by revenues
01-2-103-40220-000	Social Security		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Social Security (6.2%)
01-2-103-40225-000	Medicare		$10,910	$10,589	$10,872	0%	$10,653	-2%	$10,653	-2%	Medicare (1.45%)
01-2-103-40225-403	Medicare - VAWA Grant		$768	$850	$163	-79%	$523	-32%	$523	-32%	
01-2-103-40225-400	Medicare -COPS Grant		$556	$547	$574	3%	$566	2%	$566	2%	COPS Grant offset by revenue
01-2-103-40230-000	NHRS		$108,552	$110,780	$178,320	64%	$147,304	36%	$147,304	36%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-2-103-40230-400	NHRS-COPS Grant		$5,608	$6,058	$10,127	81%	$7,777	39%	$7,777	39%	COPS Grant offset by revenue
01-2-103-40230-403	NHRS-VAWA Grant		$7,748	$5,101	$2,877	-63%	$6,388	-18%	$6,388	-18%	VAWA grant offset by revenues
01-2-103-40260-000	Worker's Compensation		$13,440	$11,495	$13,077	-3%	$13,104	-3%	$13,104	-3%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-2-103-40260-400	Worker's Comp-COPS Grant		$696	$595	$719	3%	$708	2%	$708	2%	COPS Grant offset by revenue
01-2-103-40250-000	Unemployment		$1,248	$1,118	$1,248	0%	$1,248	0%	$1,248	0%	State Unemployment Insurance
01-2-103-40250-400	Unemployment-COPS Grant		$96	$86	$96	0%	$96	0%	$96	0%	COPS Grant offset by revenue
01-2-103-40210-000	Health & Dental		$166,915	$199,766	$231,146	38%	$227,818	36%	$227,818	36%	9.9% increase in health; 4.5% increase in dental
01-2-103-40210-400	Health & Dental-COPS Grant		$7,584	$6,952	$8,432	11%	$8,310	10%	$8,310	10%	COPS Grant offset by revenue
01-2-103-40215-000	Disability & Life		$5,625	$6,016	$5,690	1%	$5,565	-1%	$5,565	-1%	0% increase in disability and life premiums
01-2-103-40215-400	Disability & Life -COPS Grant		$348	$356	$359	3%	$354	2%	$354	2%	COPS Grant offset by revenue
01-2-103-40343-000	Equip Maint		$3,000	$2,745	$3,000	0%	$3,000	0%	$3,000	0%	Maintenance and repair of mobile and portable radios, per Homeland Grant requirements
	Subtotal	$0	$1,176,801	$1,188,383	$1,267,330	8%	$1,243,187	6%	$1,243,187	6%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
Patrol (continued)											
01-2-103-40611-000	Operating Supplies		$3,000	$3,873	$3,500	17%	$3,100	3%	$3,100	3%	Patrol supplies including flares, photo supplies, booking room supplies, etc.
01-2-103-40636-000	Fuel/Oil		$32,000	$29,586	$30,000	-6%	$30,000	-6%	$30,000	-6%	Fuel for all police vehicles
01-2-103-40642-000	Uniforms	$2,942	$9,000	$12,908	$10,000	11%	$10,000	11%	$10,000	11%	Uniforms and equipment(boots,belts,holsters) for Sgts and Patrol
01-2-103-40660-000	Vehicle Maint	$2,592	$12,000	$12,062	$12,000	0%	$12,000	0%	$12,000	0%	Vehicle maintenance including body work and equipment installation
01-2-103-40740-000	Mach & Equip		$10,000	$10,078	$17,160	72%	$17,160	72%	$17,160	72%	Equipment replacement, body armor replacement (4 for $2,850), 1 taser and related equipment for current online tasers(3,500); Portable radios $1,800*4=$7,200
01-2-103-40760-000	Vehicle		$25,500	$25,629	$24,500	-4%	$7,675	-70%	$7,675	-70%	(1) 2011 Crown Vic; 3yr lease
	Totals	$5,534	$1,268,301	$1,282,519	$1,364,490	#DIV/0!	$1,323,122	4%	$1,323,122	4%	
Dispatch											
01-2-105-40110-000	Wages		$203,682	$180,701	$202,243	-1%	$196,385	-4%	$196,385	-4%	Wages for 5 Dispatchers
01-2-105-40140-000	O/T Wages		$16,000	$25,307	$16,000	0%	$16,000	0%	$16,000	0%	OT for Dispatchers-coverage for sick, vacation, training, etc.
01-2-105-40220-000	Social Security		$13,620	$12,456	$13,531	-1%	$13,168	-3%	$13,168	-3%	Social Security (6.2%)
01-2-105-40225-000	Medicare		$3,185	$2,994	$3,165	-1%	$3,080	-3%	$3,080	-3%	Medicare (1.45%)
01-2-105-40230-000	NHRS		$19,679	$17,238	$23,295	18%	$18,201	-8%	$18,201	-8%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-2-105-40260-000	Worker's Compensation		$434	$371	$430	-1%	$418	-4%	$418	-4%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-2-105-40250-000	Unemployment		$480	$430	$480	0%	$480	0%	$480	0%	State Unemployment Insurance
01-2-105-40210-000	Health & Dental		$39,415	$29,176	$43,727	11%	$43,115	9%	$43,115	9%	9.9% increase in health; 4.5% increase in dental
01-2-105-40215-000	Disability & Life		$1,800	$1,763	$1,784	-1%	$1,736	-4%	$1,736	-4%	0% increase in disability and life premiums
01-2-105-40341-000	Telephone		$18,600	$18,407	$18,600	0%	$18,600	0%	$18,600	0%	Telephone ($1,550/month)
01-2-105-40342-000	Equip/Software Maint		$7,820	$7,893	$8,110	4%	$8,110	4%	$8,110	4%	Annual IMC Software Maintenance Fee
01-2-105-40343-000	Equip Maint	$7,628	$11,065	$21,628	$15,500	40%	$15,500	40%	$15,500	40%	Recording, computer, antenna maintenance and SPOT terminal fee; FCC compliance; UPS batt*3
01-2-105-40611-000	Supplies	$860	$300	$1,139	$300	0%	$300	0%	$300	0%	
01-2-105-40642-000	Uniforms		$600	$593	$1,000	67%	$1,000	67%	$1,000	67%	
	Totals	$8,488	$336,681	$320,094	$348,164	3%	$336,092	0%	$336,092	0%	
TOTAL PUBLIC SAFETY POLICE		$20,294	$2,337,976	$2,217,644	$2,515,717	8%	$2,426,509	4%	$2,426,509	4%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
PUBLIC SAFETY - FIRE											
Fire Administration											
01-2-201-40110-000	Wages		$179,617	$180,900	$188,170	5%	$182,744	2%	$182,744	2%	Wages include Chief, Deputy and Secretary (42% offset by revenue).
01-2-201-40220-000	Social Security		$2,361	$2,357	$2,469	5%	$2,360	0%	$2,360	0%	Social Security (6.2%)
01-2-201-40225-000	Medicare		$2,633	$2,623	$2,757	5%	$2,679	2%	$2,679	2%	Medicare (1.45%)
01-2-201-40230-000	NHRS		$30,070	$29,510	$50,875	69%	$36,921	23%	$36,921	23%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-2-201-40260-000	Worker's Compensation		$5,248	$4,489	$5,498		$5,362	2%	$5,362	2%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-2-201-40250-000	Unemployment		$288	$258	$288		$288	0%	$288	0%	State Unemployment Insurance
01-2-201-40210-000	Health & Dental		$56,903	$56,903	$63,221	11%	$62,315	10%	$62,315	10%	9.9% increase in health; 4.5% increase in dental
01-2-201-40215-000	Disability & Life		$1,597	$1,858	$1,668		$1,623	2%	$1,623	2%	0% increase in disability and life premiums
01-2-201-40290-000	Prof Dev		$1,000	$1,030	$1,200	20%	$1,200	20%	$1,200	20%	Deputy Chief CPM program
01-2-201-40291-000	Staff Devel		$450	$247	$450	0%	$450	0%	$450	0%	Classes for Admin Assistant
01-2-201-40341-000	Telephone		$3,500	$3,107	$4,000	14%	$4,000	14%	$4,000	14%	(3) land lines, cell phones, data for (2) laptops, (2) 1GB plans @ $30/mo
01-2-201-40350-000	Medical		$12,250	$3,330	$12,500	2%	$12,500	2%	$12,500	2%	Physicals: (20) Annual ($560 each); (6) New Hire; (14) Biannual
01-2-201-40390-000	Prof Services		$1,800	$1,681	$2,000	11%	$2,000	11%	$2,000	11%	Firehouse software agreement ($955), Static IP charge ($400/yr), (6) State of NH background checks ($40 ea), Metrocast ($180).
01-2-201-40440-000	Mach & Equip		$1,000	$937	$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		$500	$180	$500	0%	$500	0%	$500	0%	Professional printing for envelopes, letterhead, calendars and business cards, etc.
01-2-201-40560-000	Membership/Dues		$300	$100	$300	0%	$300	0%	$300	0%	Dues and membership to NH Chief's Association, NE Chief's Association, LR Mutual Fire Aid Assoc.
01-2-201-40610-000	Office Supplies		$1,460	$995	$1,460	0%	$1,460	0%	$1,460	0%	Disposable office supplies for the department.
01-2-201-40625-000	Postage		$500	$427	$500	0%	$500	0%	$500	0%	Postage department correspondence, mailing equipment via UPS, certified mail.
01-2-201-40642-000	Uniforms		$1,004	$1,064	$1,104	10%	$1,104	10%	$1,104	10%	Uniforms for Chief and Deputy.
01-2-201-40670-000	Books & Pub		$190	$165	$200	5%	$200	5%	$200	5%	Annual magazine subscriptions.
01-2-201-40740-000	Office Equip		$500	$0	$500	0%	$500	0%	$500	0%	Office Furniture
01-2-201-40760-000	Cap Outlay Vehicles		$0	$0	$137,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	1st payment of 10 yr lease for replacement of 7Engine1, 7Engine3, 7ambulance1 and 1/2 bucket truck shared with MSD
	Totals	$0	$303,174	$292,162	$477,659	58%	$320,006	6%	$320,006	6%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	
Fire Station											
01-2-209-40410-000	Electricity		$9,100	$9,393	$9,500	4%	$9,500	4%	$9,500	4%	Electrical costs for entire fire station & fuel depot.
01-2-209-40411-000	Heating Oil/Gas		$10,000	$7,007	$8,000	-20%	$8,000	-20%	$8,000	-20%	Heating & hot water for fire station.
01-2-209-40412-000	Water/Sewer		$3,000	$3,528	$3,000	0%	$3,000	0%	$3,000	0%	Water & Sewer for fire station.
01-2-209-40430-000	Bldg Maint	$38,088	$3,500	$39,609	$63,500	1714%	$3,500	0%	$3,500	0%	Misc ($3,500)
01-2-209-40439-000	Other Cont Serv	$790	$3,000	$1,913	$4,000	33%	$4,000	33%	$4,000	33%	Fire alarm, extinguishers, sprinklers, generator, garage doors and outside contract work
01-2-209-40690-000	Misc Supplies		$2,500	$2,187	$3,000	20%	$3,000	20%	$3,000	20%	cleaning supplies; disposable paper supplies, laundry detergent; car wash
	Totals	$38,878	$31,100	$63,637	$91,000	193%	$31,000	0%	$31,000	0%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
Fire Suppression											
01-2-202-40110-000	Wages		$551,653	$544,732	$572,876	4%	$558,062	1%	$558,062	1%	12 Career Employees - Wages (including holidays for an extra 121 hours per employee)
01-2-202-40120-000	P/T Wages		$32,640	$35,711	$35,000	7%	$34,000	4%	$34,000	4%	Call firefighters
01-2-202-40140-000	O/T Wages		$115,250	$126,191	$118,755	3%	$118,755	3%	$118,755	3%	Overtime for call back of off duty career personnel for fires, station coverage, flush hydrants, entrance exams, vehicle maintenance of pumps and aerial platform, etc.
01-2-202-40220-000	Social Security		$2,024	$2,248	$2,170	7%	$2,108	4%	$2,108	4%	Social Security (6.2%)
01-2-202-40225-000	Medicare		$10,143	$10,312	$10,536	4%	$10,307	2%	$10,307	2%	Medicare (1.45%)
01-2-202-40230-000	NHRS		$123,510	$129,663	$199,012	61%	$154,923	25%	$154,923	25%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-2-202-40260-000	Worker's Compensation		$23,812	$20,367	$24,746	4%	$24,176	2%	$24,176	2%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-2-202-40250-000	Unemployment		$1,152	$1,032	$1,152	0%	$1,152	0%	$1,152	0%	State Unemployment Insurance
01-2-202-40210-000	Health & Dental		$217,447	$217,447	$241,599	11%	$238,136	10%	$238,136	10%	9.9% increase in health; 4.5% increase in dental
01-2-202-40215-000	Disability & Life		$4,939	$5,409	$5,115	4%	$4,992	1%	$4,992	1%	0% increase in disability and life premiums
01-2-202-40291-000	Staff Devel		$6,000	$3,702	$8,000	33%	$8,000	33%	$8,000	33%	Professional development for career and call personnel. Course tuitions, training aids, and other training costs.
01-2-202-40390-000	Prof Serv		$6,800	$5,458	$7,000	3%	$7,000	3%	$7,000	3%	UL test of 7L1 and ladders ($2300); Annual SCBA flow test & maint ($3000); Breathing air testing & compressor maint ($1200); SCBA Hydro test (4@$75)
	Subtotal	$0	$1,095,371	$1,102,269	$1,225,961	12%	$1,161,612	6%	$1,161,612	6%	

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
Fire Suppression (Continued)											
01-2-202-40560-000	Membership/Dues		$690	$156	$690	0%	$690	0%	$690	0%	All members in the N.H. State Firemen's Association @ $15.00 per member, call members @ $6.00 per member.
01-2-202-40611-000	Operating Supplies		$4,205	$5,289	$10,000	138%	$10,000	138%	$10,000	138%	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		$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	combined with operating supplies for FY11
01-2-202-40630-000	Radio		$2,850	$603	$5,000	75%	$5,000	75%	$5,000	75%	Non-contracted services for radio maintenance of 1 base station, 15 mobile radios, 18 portables and 50 pagers (radios & Pagers out of warranty in FY11); new portable radio ($2,800)
01-2-202-40636-000	Fuel/Oil		$10,000	$12,764	$13,750	38%	$13,750	38%	$13,750	38%	Fuel for 3 engines, 1 ladder, and 4 utility/staff vehicles.
01-2-202-40642-000	Uniforms		$6,000	$6,108	$6,240	4%	$6,240	4%	$6,240	4%	Annual clothing allowance for career shift personnel ($520 per member)
01-2-202-40644-000	Protective Clothing	$7,796	$8,500	$9,470	$14,000	65%	$14,000	65%	$14,000	65%	(4) Structural Fire Fighter Outfit and Boots; (12) Gloves; (6) Protective Hoods; (4) forestry Outfits; Resupply (2) forestry shirts, (4) forestry helmets, (12) work gloves, (2) forestry helmets, (24) safety glasses
01-2-202-40660-000	Vehicle Maint	$10,040	$14,000	$22,785	$18,250	30%	$18,250	30%	$18,250	30%	All parts/labor to maintain aging fleet: Engine 1, Engine 3, Engine 4, Ladder 1, Utility 1 and Car 1, Car 2, Car 3.
01-2-202-40670-000	Books & Pub		$200	$282	$340	70%	$340	70%	$340	70%	Videos, training manuals, books, etc.
01-2-202-40740-000	CAP Equip		$6,825	$8,290	$19,850	191%	$12,000	76%	$12,000	76%	Replace Car 2 ($10,000); Unexpected replacement of aging items ($2,000)
	Subtotal	$17,836	$53,270	$65,747	$88,120	65%	$80,270	51%	$80,270	51%	
	Totals	$17,836	$1,148,641	$1,168,016	$1,314,081	14%	$1,241,882	8%	$1,241,882	8%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
Code Enforcement/Health/Fire Prevention											
01-2-203-40110-000	Wages		$85,517	$81,570	$87,405	2%	$85,748	0%	$85,748	0%	Code Enforcement Captain & PT Code Enforcement Officer
01-2-203-40140-000	O/T Wages		$521	$0	$533	2%	$533	2%	$533	2%	Overtime for outside of business hour inspections, training or call backs.
01-2-203-40220-000	Social Security		$1,594	$1,929	$1,657	4%	$1,610	1%	$1,610	1%	Social Security (6.2%)
01-2-203-40225-000	Medicare		$1,248	$1,183	$1,275	2%	$1,251	0%	$1,251	0%	Medicare (1.45%)
01-2-203-40230-000	NHRS		$11,174	$10,296	$18,847	69%	$13,805	24%	$13,805	24%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-2-203-40260-000	Worker's Compensation		$4,118	$3,522	$4,209	2%	$4,129	0%	$4,129	0%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-2-203-40250-000	Unemployment		$192	$172	$192	0%	$192	0%	$192	0%	State Unemployment Insurance
01-2-203-40210-000	Health & Dental		$20,862	$20,862	$23,172	11%	$22,842	9%	$22,842	9%	9.9% increase in health; 4.5% increase in dental
01-2-203-40215-000	Disability & Life		$526	$616	$534	1%	$526	0%	$526	0%	0% increase in disability and life premiums
01-2-203-40291-000	Staff Devel		$1,500	$816	$1,500	0%	$1,500	0%	$1,500	0%	Health officer training and code seminars.
01-2-203-40439-000	Other Cont Serv		$250	$0	$250	0%	$250	0%	$250	0%	Court Administration Fees
01-2-203-40560-000	Membership/Dues		$200	$187	$200	0%	$200	0%	$200	0%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society , IAAI.
01-2-203-40611-000	Misc Supplies		$500	$61	$500	0%	$500	0%	$500	0%	Color ink and print paper for court documentation
01-2-203-40642-000	Uniforms		$752	$499	$780	4%	$780	4%	$780	4%	Uniform allowance for code enforcement division.
01-2-203-40670-000	Books & Pub		$900	$900	$1,200	33%	$1,200	33%	$1,200	33%	Annual update of NFPA Codes & other code publications.
	Totals	$0	$129,853	$122,612	$142,253	10%	$135,066	4%	$135,066	4%	

City of Franklin
FY12 Budget
General Appropriations

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

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
PUBLIC SAFETY - AMBULANCE											
EMS Rescue - Ambulance expenditures offset by revenue											
01-2-207-40120-000	Call Wages		$22,000	$11,849	$22,000	0%	$22,000	0%	$22,000	0%	EMS/Rescue call payroll for training, emergency calls, and special details.
01-2-207-40140-000	O/T Wages		$39,818	$28,540	$40,200	1%	$40,200	1%	$40,200	1%	Career overtime wages for over shifts & off duty career personnel call backs (MVAs, water rescues, special details - road races, football games).; training; fire alarm labor
01-2-207-40220-000	Social Security		$3,833	$734	$3,856	1%	$3,856	1%	$3,856	1%	Social Security (6.2%)
01-2-207-40225-000	Medicare		$896	$584	$902	1%	$902	1%	$902	1%	Medicare (1.45%)
01-2-207-40260-000	Worker's Compensation		$1,749	$1,496	$1,758	1%	$1,758	1%	$1,758	1%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-2-207-40291-000	Staff Dev		$4,000	$1,285	$4,000	0%	$4,000	0%	$4,000	0%	Professional development for all EMS/Rescue
01-2-207-40390-000	Prof Serv		$21,925	$16,679	$22,000	0%	$22,000	0%	$22,000	0%	Physio Control service contract ($2,825); IPS service ($800); O2 cylinders ($300); Holmatro Rescue tool service ($600).
01-2-207-40560-000	Membership & Dues		$410	$120	$400	-2%	$400	-2%	$400	-2%	Required membership in the National Registry by each Emergency Medical Technician on a biannual recertification schedule.
01-2-207-40611-000	Operating Supplies		$800	$1,015	$1,500	88%	$1,500	88%	$1,500	88%	Disposable rescue supplies & replacement parts for EMS/Rescue equipment.
01-2-207-40612-000	Medical Supplies		$15,000	$15,033	$16,000	7%	$16,000	7%	$16,000	7%	To include all disposable medical supplies, backboard straps, filling of medical oxygen, latex gloves, defib supplies, etc.
01-2-207-40636-000	Fuel/Oil		$8,400	$5,839	$11,250	34%	$11,250	34%	$11,250	34%	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	$3,832	$500	$3,465	$2,000	300%	$2,000	300%	$2,000	300%	Repair and replacement of EMS protective clothing
01-2-207-40660-000	Vehicle Maint		$6,000	$3,462	$8,000	33%	$8,000	33%	$8,000	33%	All parts/labor to maintain Ambulance 1, Rescue 1 and Boat in proper condition
01-2-207-40670-000	Books & Publications		$200	$175	$400	100%	$400	100%	$400	100%	EMS manuals and books.
01-2-207-40740-000	Mach & Equip	$8,204	$13,459	$15,609	$14,000	4%	$14,000	4%	$14,000	4%	(2) Signa Smart Infussion pumps ($7,000); misc rescue equip, ice rescue suits, dry suits, swift water helmets, ropes, rescue hardware
	Totals	$12,036	$138,990	$105,885	$148,266	7%	$148,266	7%	$148,266	7%	

City of Franklin
FY12 Budget
General Appropriations

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

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
MUNICIPAL SERVICES											
MUNICIPAL SERVICES ADMINISTRATION											
01-3-121-40110-000	Wages		$67,305	$67,243	$69,083	3%	$56,754	-16%	$56,754	-16%	Creasey(40%) Sullivan(40%)Turcotte(20%)
01-3-121-40220-000	Social Security		$4,173	$4,169	$4,283	3%	$3,519	-16%	$3,519	-16%	Social Security (6.2%)
01-3-121-40225-000	Medicare		$976	$975	$1,002	3%	$823	-16%	$823	-16%	Medicare (1.45%)
01-3-121-40230-000	NHRS		$4,213	$4,023	$5,263	25%	$4,052	-4%	$4,052	-4%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-3-121-40260-000	Worker's Compensation		$991	$847	$1,020	3%	$797	-20%	$797	-20%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-3-121-40250-000	Unemployment		$115	$103	$115	0%	$96	-17%	$96	-17%	State Unemployment Insurance
01-3-121-40210-000	Health & Dental		$13,130	$12,307	$14,395	10%	$13,044	-1%	$13,044	-1%	9.9% increase in health; 4.5% increase in dental
01-3-121-40215-000	Disability & Life		$595	$684	$609	2%	$501	-16%	$501	-16%	0% increase in disability and life premiums
01-3-121-40290-000	Prof Devel		$500	$639	$500	0%	$500	0%	$500	0%	Training for Management
01-3-121-40291-000	Staff Devel		$1,500	$2,899	$1,500	0%	$1,500	0%	$1,500	0%	Training for Staff
01-3-121-40341-000	Telephone		$3,500	$3,383	$3,100	-11%	$3,100	-11%	$3,100	-11%	Office fax, phones, cell phones
01-3-121-40350-000	Medical		$2,500	$2,286	$2,500	0%	$2,500	0%	$2,500	0%	Pre-employ physicals, Random drug testing, Fitness tests, DOT physicals
01-3-121-40439-000	Other Contr Serv		$400	$394	$400	0%	$400	0%	$400	0%	1/3rd copy machine maintenance
01-3-121-40440-000	Equip Maint		$400	$379	$400	0%	$400	0%	$400	0%	Maintenance for fax, phones, copier, alarm
01-3-121-40560-000	Membership/Dues		$700	$400	$700	0%	$700	0%	$700	0%	APWA, NRRA, NHRA
01-3-121-40610-000	Office Supplies		$500	$625	$500	0%	$500	0%	$500	0%	Paper, Pens, Stationary etc.
01-3-121-40625-000	Postage		$450	$403	$450	0%	$450	0%	$450	0%	Legal ads/mailings
TOTAL ADMINISTRATION		$0	$101,948	$101,757	$105,820	4%	$89,635	-12%	$89,635	-12%	
MSD BUILDINGS											
01-3-129-40410-000	Electricity		$5,000	$5,125	$3,000	-40%	$3,000	-40%	$3,000	-40%	50% charged to water admin.
01-3-129-40411-000	Heating/Oil		$2,500	$1,929	$1,300	-48%	$1,300	-48%	$1,300	-48%	50% charged to water admin.
01-3-129-40412-000	Water/Sewer		$1,000	$1,065	$850	-15%	$850	-15%	$850	-15%	
01-3-129-40430-000	Building Maint		$1,500	$426	$1,000	-33%	$1,000	-33%	$1,000	-33%	
01-3-129-40439-000	MSD Bldg Other cont Serv		$5,000	$5,695	$4,500	-10%	$4,500	-10%	$4,500	-10%	Maintenance (alarm, extinguishers) , 50% of Custodial Contract, door repairs (8 overhead doors) and other maintenance
01-3-129-40690-000	Misc Supplies		$600	$670	$600	0%	$600	0%	$600	0%	TP, paper towels, soap, light bulbs, ice melt and other operating supplies
TOTAL MSD BUILDINGS		$0	$15,600	$14,910	$11,250		$11,250	-28%	$11,250	-28%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
HIGHWAYS & STREETS - HIGHWAYS & STREETS											
MSD Roadway Maintenance											
01-3-122-40110-000	Wages		$216,975	$217,386	$226,563	4%	$216,810	0%	$216,810	0%	Ahlman, Bassett, Bushman, Dickerson, McDonald, Steinhauer
01-3-122-40140-000	O/T Wages		$62,311	$75,609	$62,720	1%	$62,720	1%	$62,720	1%	
01-3-122-40220-000	Social Security		$17,316	$18,155	$17,936	4%	$17,331	0%	$17,331	0%	Social Security (6.2%)
01-3-122-40225-000	Medicare		$4,050	$4,252	$4,195	4%	$4,053	0%	$4,053	0%	Medicare (1.45%)
01-3-122-40230-000	NHRS		$25,418	$25,541	$30,649	21%	$24,571	-3%	$24,571	-3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-3-122-40260-000	Worker's Compensation		$14,481	$12,386	$15,019	4%	$14,569	1%	$14,569	1%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-3-122-40250-000	Unemployment		$576	$516	$576	0%	$576	0%	$576	0%	State Unemployment Insurance
01-3-122-40210-000	Health & Dental		$93,770	$100,947	$112,139	20%	$110,659	18%	$110,659	18%	9.9% increase in health; 4.5% increase in dental
01-3-122-40215-000	Disability & Life		$1,966	$2,245	$2,044	4%	$1,980	1%	$1,980	1%	0% increase in disability and life premiums
01-3-122-40335-000	Engineering		$1,500	$945	$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	$104,794	$68,719	$142,674	$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; equipment rental (specialized equip)
01-3-122-40490-000	Equipment Rental		$1,500		$1	0%	$1	-100%	$1	-100%	Rental specialized equipment for roadway maint (potholes & curbing) roller/excavator rentals
01-3-122-40611-000	Operating Supplies		$35,000	$16,843	$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	$5,926	$6,200	0%	$6,200	0%	$6,200	0%	Boots, uniforms, gloves, raingear, safety vests for 6 Highway employees per union contract
	Totals	$104,794	$549,783	$623,424	$583,260	6%	$564,687	3%	$564,687	3%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
MSD Snow/Ice Removal											
01-3-123-40490-000	Other Cont Serv		$0	$0		#DIV/0!		#DIV/0!		#DIV/0!	
01-3-123-40611-000	Salt & Sand		$65,000	$80,181	$65,000	0%	$65,000	0%	$65,000	0%	Purchase of Salt and Sand. 125% increase since 2005
01-3-123-40660-000	Vehicle Maint		$20,000	$10,873	$20,000	0%	$20,000	0%	$20,000	0%	Plow blade, sander parts, Sandblasting and painting plows/sanders, vehicle parts, winter prep for all trucks, plows and sanders.
	Totals	$0	$85,000	$91,054	$85,000	0%	$85,000	0%	$85,000	0%	
MSD Drainage & Vegetation											
01-3-125-40490-000	Other Cont Serv		$79,000	$55,439	$69,000	-13%	$69,000	-13%	$69,000	-13%	Weed eradication curbing (hired), Tree removal hazardous trees (hired), Roadside mow, Storm Drain cleaning (hired), Drainage maintenance projects (hired in-house)
new line	Engineering						$183,500		$183,500		(2) NHDES grants: (1) Aquatic Resources Mitigation (ARM) $113,500 and (1) Watershed Assistance $70,000 (offset by equal grant revenue)
01-3-125-40611-000	Operating Supplies		$30,000	$3,425	$30,000	0%	$30,000	0%	$30,000	0%	Pipe, Structures, frames and grates and other materials to perform drain and pipe repair and maintenance
	Totals	$0	$109,000	$58,864	$99,000	-9%	$282,500	159%	$282,500	159%	
TOTAL HIGHWAYS & STREETS		$104,794	$743,783	$773,342	$767,260	3%	$932,187	25%	$932,187	25%	
HIGHWAYS & STREETS - STREET LIGHTING											
Traffic & Street Lights											
01-3-126-40410-000	Electricity		$66,000	$71,835	$64,000	-3%	$64,000	-3%	$64,000	-3%	City can save 50% on second year after selective removal of lights and giving resident option to pay; additional savings due to vendor change for supply
01-3-126-40439-000	Other Cont Serv		$30,000	$16,678	$30,000	0%	$30,000	0%	$30,000	0%	Traffic light maint., line painting (hired)
01-3-126-40611-000	Operating Sup		$8,000	$3,793	$8,000	0%	$8,000	0%	$8,000	0%	Sign stock, Traffic Paint ; MUTCD compliance
TOTAL STREET LIGHTING		$0	$104,000	$92,307	$102,000	-2%	$102,000	-2%	$102,000	-2%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
HIGHWAYS & STREETS - OTHER											
Mechanical Garage											
01-3-127-40110-000	Wages		$84,165	$84,439	$82,405	-2%	$80,779	-4%	$80,779	-4%	Waltos and Crosbie
01-3-127-40140-000	O/T Wages		$25,025	$26,105	$25,791	3%	$25,791	3%	$25,791	3%	OT necessary to mainlain all city vehicles and equipment including inspections (or hire 1 part timer) or increase outside repairs (police, fire, water, sewer, MSD, equipment
01-3-127-40220-000	Social Security		$6,770	$6,880	$6,708	-1%	$6,607	-2%	$6,607	-2%	Social Security (6.2%)
01-3-127-40225-000	Medicare		$1,583	$1,654	$1,569	-1%	$1,545	-2%	$1,545	-2%	Medicare (1.45%)
01-3-127-40230-000	NHRS		$10,002	$10,843	$11,501	15%	$9,368	-6%	$9,368	-6%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-3-127-40260-000	Worker's Compensation		$2,394	$2,047	$2,364	-1%	$2,325	-3%	$2,325	-3%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-3-127-40250-000	Unemployment		$192	$172	$182	-5%	$182	-5%	$182	-5%	State Unemployment Insurance
01-3-127-40210-000	Health & Dental		$36,041	$38,134	$43,371	20%	$42,744	19%	$42,744	19%	9.9% increase in health; 4.5% increase in dental
01-3-127-40215-000	Disability & Life		$759	$884	$741	-2%	$727	-4%	$727	-4%	0% increase in disability and life premiums
01-3-127-40341-000	Telephone		$348	$374	$348	0%	$348	0%	$348	0%	Shop telephone
01-3-127-40433-000	Outside Repair		$5,500	$27,243	$5,500	0%	$5,500	0%	$5,500	0%	Specialized work such as transmissions, springs, bodywork, electrical
01-3-127-40611-000	Supplies		$13,000	$10,875	$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	$55,464	$58,000	0%	$58,000	0%	$58,000	0%	Gasoline, Diesel, Motor and Hydraulic oils; this line is unpredictable as it is subject to price increases and increased consumption due to snow storms
01-3-127-40642-000	Uniforms		$3,800	$4,642	$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	$20,490	$69,696	$73,341	$69,696	0%	$69,696	0%	$69,696	0%	Parts continue to increase in cost, deferred vehicle replacement results in higher parts budget and O/T
	Totals	$20,490	$317,274	$343,095	$324,978	2%	$320,413	1%	$320,413	1%	
TOTAL HIGHWAYS & STREETS OTHER		$20,490	$317,274	$343,095	$324,978	2%	$320,413	1%	$320,413	1%	
TOTAL HIGHWAYS & STREETS		$125,284	$1,165,056	$1,208,744	$1,194,238	3%	$1,354,601	16%	$1,354,601	16%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	
MSD PARKS											
01-3-128-40110-000	Wages		$105,470	$103,593	$109,005	3%	$100,152	-5%	$100,152	-5%	Barry, Rivard, open
01-3-128-40140-000	O/T Wages		$2,500	$4,343	$2,584	3%	$2,584	3%	$2,584	3%	
01-3-128-40220-000	Social Security		$6,694	$6,703	$6,919	3%	$6,370	-5%	$6,370	-5%	Social Security (6.2%)
01-3-128-40225-000	Medicare		$1,566	$1,568	$1,618	3%	$1,490	-5%	$1,490	-5%	Medicare (1.45%)
01-3-128-40230-000	NHRS		$7,479	$7,164	$9,289	24%	$7,271	-3%	$7,271	-3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-3-128-40260-000	Worker's Compensation		$3,386	$2,896	$3,499	3%	$3,219	-5%	$3,219	-5%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-3-128-40250-000	Unemployment		$288	$258	$288	0%	$288	0%	$288	0%	State Unemployment Insurance
01-3-128-40210-000	Health & Dental		$26,722	$25,083	$29,692	11%	$24,942	-7%	$24,942	-7%	9.9% increase in health; 4.5% increase in dental
01-3-128-40215-000	Disability & Life		$965	$819	$995	3%	$725	-25%	$725	-25%	0% increase in disability and life premiums
01-3-128-40611-000	Operating Supplies		$3,000	$5,245	$4,000	33%	$4,000	33%	$4,000	33%	Seed, fertilizer, landscape materials for parks & fields, additional parks to maintain. Budgel includes turf maintenance such as overseed , aerating and fertilizing.
01-3-128-40636-000	Fuel/Oil		$4,928	$6,426	$4,200	-15%	$4,200	-15%	$4,200	-15%	Fuel for pickups, tractors and mowing equipment
01-3-128-40642-000	Uniforms		$675	$1,919	$1,800	167%	$1,800	167%	$1,800	167%	Uniforms, boots and safety gear for 3 employees
01-3-128-40691-000	Other Cont Serv		$200	$0	$0	-100%	$0	-100%	$0	-100%	Pager eliminated in FY11
TOTAL MSD PARKS		$0	$163,873	$166,015	$173,889		$157,041	-4%	$157,041	-4%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
SANITATION - SOLID WASTE COLLECTION											
Curbside Collection											
01-3-232-40110-000	Wages		$80,957	$75,451	$84,178	4%	$65,978	-19%	$65,978	-19%	Caldwell & Ulrich
01-3-232-40140-000	O/T Wages		$0	$9,458	$2,500	#DIV/0!	$2,500	#DIV/0!	$2,500	#DIV/0!	OT to cover time off due to holidays/vacation/sick (MSD operating budget reduced to cover increase)
01-3-232-40220-000	Social Security		$5,019	$5,481	$5,374	7%	$4,246	-15%	$4,246	-15%	Social Security (6.2%)
01-3-232-40225-000	Medicare		$1,174	$1,279	$1,257	7%	$993	-15%	$993	-15%	Medicare (1.45%)
01-3-232-40230-000	NHRS		$7,416	$8,540	$9,564	29%	$6,019	-19%	$6,019	-19%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-3-232-40260-000	Worker's Compensation		$3,089	$2,642	$3,276	6%	$2,581	-16%	$2,581	-16%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-3-232-40250-000	Unemployment		$240	$214	$240	0%	$192	-20%	$192	-20%	State Unemployment Insurance
01-3-232-40210-000	Health & Dental		$46,472	$46,472	$51,635	11%	$39,474	-15%	$39,474	-15%	9.9% increase in health; 4.5% increase in dental
01-3-232-40215-000	Disability & Life		$747	$859	$774	4%	$608	-19%	$608	-19%	0% increase in disability and life premiums
01-3-232-40611-000	Supplies		$0	$0	$5,000		$5,000	#DIV/0!	$5,000	#DIV/0!	Toter parts/containers
01-3-232-40636-000	Fuel/Oil		$13,000	$30,668	$29,000	123%	$29,000	123%	$29,000	123%	Fuel and oil 2 trash trucks (added recycling curbside pickup program)
01-3-232-40642-000	Uniforms		$3,800	$2,605	$3,800	0%	$3,800	0%	$3,800	0%	Uniforms, boots, gloves, vests raingear
01-3-232-40760-000	Equipment Lease		$152,702	$152,702	$152,702	0%	$152,702	0%	$152,702	0%	Dual Waste Stream Program w/ Single Stream Recycling
	Totals	$0	$314,616	$336,372	$349,299	11%	$313,092	0%	$313,092	0%	
Recycling											
01-3-234-40421-000	Other Cont Serv		$11,000	$10,432	$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		$52,000	$46,228	$52,000	0%	$52,000	0%	$52,000	0%	Tipping costs for demolition and shingles (offset by revenues) 650 tons @ $74/ton; City hauls with hook lift
	Totals	$0	$63,000	$56,660	$63,000	0%	$63,000	0%	$63,000	0%	
TOTAL SOLID WASTE COLLECTION		$0	$377,616	$393,032	$412,299	9%	$376,092	0%	$376,092	0%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
SANITATION - SOLID WASTE DISPOSAL											
Transfer Station											
01-3-238-40110-000	Wages		$88,923	$94,378	$92,480	4%	$74,422	-16%	$74,422	-16%	Doherty, & Amero
01-3-238-40140-000	O/T Wages		$8,500	$20,873	$15,000	76%	$15,000	76%	$15,000	76%	Overtime increased to cover historical actual OT paid (reduced MSD operating budget to cover increase)
01-3-238-40220-000	Social Security		$6,040	$7,142	$6,664	10%	$5,544	-8%	$5,544	-8%	Social Security (6.2%)
01-3-238-40225-000	Medicare		$1,413	$1,667	$1,558	10%	$1,297	-8%	$1,297	-8%	Medicare (1.45%)
01-3-238-40230-000	NHRS		$8,924	$9,812	$11,630	30%	$7,860	-12%	$7,860	-12%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-3-238-40260-000	Worker's Compensation		$3,609	$3,087	$3,910	8%	$3,221	-11%	$3,221	-11%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-3-238-40250-000	Unemployment		$240	$214	$240	0%	$192	-20%	$192	-20%	State Unemployment Insurance
01-3-238-40210-000	Health & Dental		$52,156	$52,156	$57,930	11%	$45,683	-12%	$45,683	-12%	9.9% increase in health; 4.5% increase in dental
01-3-238-40215-000	Disability & Life		$813	$938	$843	4%	$678	-17%	$678	-17%	0% increase in disability and life premiums
01-3-238-40341-000	Telephone		$324	$304	$324	0%	$324	0%	$324	0%	
01-3-238-40390-000	Hazardous Waste Day		$5,097	$5,157	$5,457	7%	$5,457	7%	$5,457	7%	Annual HHHWD sponsored by LRPC (Last Saturday in July)
01-3-238-40421-000	Tipping Fees		$273,448	$273,318	$292,947	7%	$292,947	7%	$292,947	7%	Annual tipping fee ton/yr. FY12 4288 total tons of guaranteed maximum quantity (tonnage) to co-op; 2254 tons for 6 months at $66.80/ton; 2034 for 6 months at $70/ton (estimated); portion of this expenditure will be offset by commercial hauler revenues; tipping fee savings due to recycling (average 80 tons/month) $65,664; Quantity is vulnerable to future increases as current vacant residential properties in the City are reoccupied
01-3-238-40439-000	Other Cont Serv		$12,000	$9,342	$12,000	0%	$12,000	0%	$12,000	0%	Annual cost for post closure requirements for the River St. Landfill per NHDES. Groundwater sampling, gas monitoring, settlement plan, annual report
01-3-238-40560-000	Membership/Dues		$750	$555	$750	0%	$750	0%	$750	0%	NRRA mbrshp ($500) & NHDES SWF Oper. Licenses
01-3-238-40611-000	Operating Supplies	$12,897	$2,000	$13,956	$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	$9,818	$8,000	-10%	$8,000	-10%	$8,000	-10%	Diesel and lubricants
01-3-238-40642-000	Uniforms		$2,500	$2,905	$2,500	0%	$2,500	0%	$2,500	0%	Uniforms, boots safety equip. per union contract
TOTAL SOLID WASTE DISPOSAL		$12,897	$475,637	$505,623	$514,233	8%	$477,876	0%	$477,876	0%	

City of Franklin
FY12 Budget
General Appropriations

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

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
OUTSIDE HEALTH AGENCIES											
01-4-195-40310-000	C.A.P.		$15,000	$15,000	$32,950	120%	$0	-100%	$0	-100%	
01-4-195-40311-000	VNA		$27,985	$27,985	$27,985	0%	$27,985	0%	$27,985	0%	
01-4-195-40312-000	CCNTR (TRIP)		$13,394	$13,394	$13,394	0%	$13,394	0%	$13,394	0%	
01-4-195-40313-000	Granite State Animal Shelter		$20,000	$20,000	$30,000	50%	$20,000	0%	$20,000	0%	
TOTAL HEALTH AGENCIES & HOSPITALS		$0	$76,379	$76,379	$104,329	37%	$61,379	-20%	$61,379	-20%	
DRUG FREE COMMUNITIES											
01-4-196-40110-000	Wages		$56,284	$17,725	$56,742		$46,742	-17%	$46,742	-17%	FT Project Coordinator; Finance Office Services ($1,278)
01-4-196-40210-000	Health & Dental		$21,441	$4,150	$17,413		$18,302	-15%	$18,302	-15%	9.9% increase in health; 4.5% increase in dental
01-4-196-40215-000	Disability & Life		$600	$126	$445		$438	-27%	$438	-27%	0% increase in disability and life premiums
01-4-196-40220-000	Social Security		$3,490	$1,099	$3,518		$2,898	-17%	$2,898	-17%	Social Security (6.2%)
01-4-196-40225-000	Medicare		$816	$257	$823		$678	-17%	$678	-17%	Medicare (1.45%)
01-4-196-40230-000	NHRS		$5,156	$1,624	$5,184		$4,150	-20%	$4,150	-20%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-4-196-40250-000	Unemployment		$96	$1	$194		$98	2%	$98	2%	State Unemployment Insurance
01-4-196-40260-000	Worker's Comp		$17	$2	$117		$93	447%	$93	447%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-4-196-40299-000	Travel		$5,362	$3,374	$11,666		$11,666	118%	$11,666	118%	(2) day Washington DC required grantee training (2 members); Annual CADCA Leadership Forum and Mid-Year Trainings
01-4-196-40439-000	Contractual Services		$11,300	$3,231	$10,550		$19,600	73%	$19,600	73%	Leadership consultation, evaluation contractor, media/marketing consultant; party patrols, compliance checks, and take back program administration
01-4-196-40610-000	Supplies		$10,592	$3,894	$6,005		$6,005	-43%	$6,005	-43%	Office Supplies; copies; postage; cell phone; promotional items
01-4-196-40611-000	Misc Expenditure		$9,846	$3,856	$12,346		$14,330	46%	$14,330	46%	CADCA Membership, trainings, student surveys, social marketing materials, community forums, etc
TOTAL DRUG FREE COMMUNITIES		$0	$125,000	$39,338	$125,003	$0	$125,000	0%	$125,000	0%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
WELFARE											
Welfare Administration											
01-4-411-40110-000	Wages		$32,256	$32,208	$32,737	1%	$32,253	0%	$32,253	0%	PT welfare director
01-4-411-40220-000	Social Security		$2,000	$1,997	$2,030	1%	$2,000	0%	$2,000	0%	Social Security (6.2%)
01-4-411-40225-000	Medicare		$468	$467	$475	1%	$468	0%	$468	0%	Medicare (1.45%)
01-4-411-40260-000	Worker's Compensation		$67	$57	$68	1%	$67	0%	$67	0%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-4-411-40250-000	Unemployment		$96	$86	$96	0%	$96	0%	$96	0%	State Unemployment Insurance
01-4-411-40290-000	Prof Dev		$0	$42	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Prof Dev
01-4-411-40299-000	Travel Reimb		$65	$0	$65	0%	$65	0%	$65	0%	Monthly NHLWAA meetings for updates on laws and procedures. Usually 10 months out of the year.
01-4-411-40341-000	Telephone		$400	$356	$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	$110	$500	0%	$500	0%	$500	0%	Supplies, vouchers, forms.
01-4-411-40625-000	Postage		$100	$57	$100	0%	$100	0%	$100	0%	
01-4-411-40670-000	Books/Pub		$35	$33	$35	0%	$35	0%	$35	0%	
	Totals	$0	$36,016	$35,414	$36,535	1%	$36,013	0%	$36,013	0%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
Welfare Direct Assistance											
01-4-412-40810-000	Food		$5,000	$6,313	$5,000	0%	$5,000	0%	$5,000	0%	Food requests per guideline allocations.
01-4-412-40811-000	Rents		$90,000	$113,786	$100,000	11%	$100,000	11%	$100,000	11%	Rents have started to come down and many are including heat. More families need rent assistance longer while they job search.
01-4-412-40812-000	Medical Payments		$11,000	$2,043	$6,000	-45%	$6,000	-45%	$6,000	-45%	The requests for prescription assistance has dropped dramatically due to the pharmaceutical companies assistance programs.
01-4-412-40813-000	Utilities		$23,683	$17,006	$15,000	-37%	$15,000	-37%	$15,000	-37%	Winter moratorium is over the first of April. I have heard a lot of families have been using electric heaters to assist this year.
01-4-412-40815-000	Misc		$4,000	$909	$4,000	0%	$4,000	0%	$4,000	0%	There have been fewer requests for gasoline assistance since fewer people have jobs to go to.
	Totals	$0	$133,683	$140,055	$130,000	-3%	$130,000	-3%	$130,000	-3%	
Welfare Burials											
01-4-413-40815-000	Burials		$1,500	$2,250	$3,750	150%	$3,750	150%	$3,750	150%	Indigent burial costs; FY10 & FY11 the City has assisted with more indigent cremations than usual.
	Totals	$0	$1,500	$2,250	$3,750	150%	$3,750	150%	$3,750	150%	
TOTAL WELFARE		$0	$171,199	$177,719	$170,285	-1%	$169,763	-1%	$169,763	-1%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
CULTURE & RECREATION											
Parks & Recreation											
01-5-211-40110-000	Wages		$87,776	$84,233	$90,798	3%	$56,761	-35%	$56,761	-35%	Director
01-5-211-40121-000	Summer Program Wages		$37,134	$32,777	$35,981	-3%	$37,635	1%	$37,635	1%	Summer Staff
01-5-211-40123-000	Special Program Wages		$30,237	$24,787	$31,455	4%	$56,788	88%	$56,788	88%	(3) Recreation Event Supervisors
01-5-211-40220-000	Social Security		$9,619	$8,979	$9,810	2%	$9,373	-3%	$9,373	-3%	Social Security (6.2%)
01-5-211-40225-000	Medicare		$2,250	$2,096	$2,294	2%	$2,192	-3%	$2,192	-3%	Medicare (1.45%)
01-5-211-40230-000	NHRS		$7,578	$7,327	$9,446	25%	$4,503	-41%	$4,503	-41%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
01-5-211-40260-000	Worker's Compensation		$2,300	$1,967	$2,307	0%	$3,090	34%	$3,090	34%	9% increase over FY11 adjusted by FY12 wage changes City wide
01-5-211-40250-000	Unemployment		$384	$344	$384	0%	$288	-25%	$288	-25%	State Unemployment Insurance
01-5-211-40210-000	Health & Dental		$20,862	$20,862	$23,172	11%	$1,903	-91%	$1,903	-91%	9.9% increase in health; 4.5% increase in dental
01-5-211-40215-000	Disability & Life		$747	$853	$767	3%	$458	-39%	$458	-39%	0% increase in disability and life premiums
01-5-211-40290-000	Prof Dev		$515	$380	$515	0%	$515	0%	$515	0%	Professional Development for staff
01-5-211-40291-000	Staff Dev		$275	$650	$500	82%	$500	82%	$500	82%	Summer Staff: First Aid & CPR
01-5-211-40292-000	Background Checks		$1,700	$775	$1,500	-12%	$1,500	-12%	$1,500	-12%	Summer Staff, Sports Volunteers, Summer Playground Chaperones
01-5-211-40299-000	Travel Reimb		$1,000	$811	$1,000	0%	$1,000	0%	$1,000	0%	Water samples, Beaches, Parks, etc.
01-5-211-40341-000	Telephone		$1,780	$1,608	$1,780	0%	$1,780	0%	$1,780	0%	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	$0	$205,407	$189,699	$212,960	4%	$179,537	-13%	$179,537	-13%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
Parks & Recreation (Continued)											
01-5-211-40390-000	Prof Services		$4,800	$4,750	$6,000	25%	$6,000	25%	$6,000	25%	Basketball Officials
01-5-211-40439-000	Other Contracted Serv		$1,800	$1,985	$2,400	33%	$1,600	-11%	$1,600	-11%	Water Samples Music License
01-5-211-40440-000	Office Sup		$3,000	$3,318	$3,000	0%	$3,000	0%	$3,000	0%	Office Supplies, Copier lease. ($2010)
01-5-211-40490-000	Bus Rentals		$12,000	$8,524	$12,000	0%	$12,000	0%	$12,000	0%	Bus Rentals - Summer, Special event trips
01-5-211-40560-000	Membership Dues		$300	$210	$300	0%	$300	0%	$300	0%	NHRPA/NRPA memberships
01-5-211-40611-000	Misc Special Prog		$1,500	$692	$1,200	-20%	$1,200	-20%	$1,200	-20%	Vacation Trips, Sports Awards, Easter, Halloween etc.
01-5-211-40612-000	Medical Supplies		$175	$380	$250	43%	$250	43%	$250	43%	Medical supplies - Beaches, Rec. Center
01-5-211-40625-000	Postage		$500	$768	$700	40%	$280	-44%	$280	-44%	office needs
01-5-211-40670-000	Books/Subs		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-5-211-40685-000	Operating Sup		$5,300	$9,656	$5,300	0%	$5,300	0%	$5,300	0%	Supplies and Equipment for programs
01-5-211-40685-000	Operating Sup Summer		$2,500		$2,500	0%	$2,500	0%	$2,500	0%	Supplies and Equipment for Summer Programs
01-5-211-40685-000	Misc Summer Prog		$8,000		$8,000	0%	$8,000	0%	$8,000	0%	Summer Program Trips
01-5-211-40686-000	Misc Supplies		$5,000	$2,605	$5,000	0%	$2,500	-50%	$2,500	-50%	Supplies
01-5-211-40686-000	Trophies		$900		$900	0%	$900	0%	$900	0%	Trophies
01-5-211-40750-000	Furn & Fixtures		$400	$0	$400	0%	$400	0%	$400	0%	Chairs, Tables, etc.
	Subtotals	$0	$46,175	$32,887	$47,950	4%	$44,230	-4%	$44,230	-4%	
TOTAL PARKS & RECREATION		$0	$251,582	$222,586	$260,910	4%	$223,767	-11%	$223,767	-11%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
CULTURE & RECREATION - OTHER											
Outside Agencies											
01-5-891-40521-000	Outing Club		$8,500	$8,554	$8,500	0%	$8,500	0%	$8,500	0%	Outing Club Liability & Worker's Comp insurance
01-5-891-40891-000	Budget Alloc - Civic Purposes		$925	$1,115	$925	0%	$925	0%	$925	0%	Downtown Christmas Lights installation, wreaths for Veteran Memorials.
01-5-891-40892-000	Budget Alloc - Historic Assoc		$250	$250	$250	0%	$250	0%	$250	0%	Franklin Historical Society
01-5-891-40893-000	Budget Alloc - UMRLAC		$250	$250	$250	0%	$250	0%	$250	0%	Upper Merrimack River Local Advisory Committee
01-5-891-40895-000	Budget Alloc - PRLAC		$200	$0	$200	0%	$200	0%	$200	0%	Pemigewassett River Local Advisory Committee
01-6-511-40894-000	Budget Alloc - FBIDC		$45,000	$45,000	$45,000	0%	$45,000	0%	$45,000	0%	Franklin Business and Industrial Development Corporation.
01-6-511-40896-000	Budget Alloc - CRDC		$12,000	$1,050	$0	-100%	$0	-100%	$0	-100%	Capital Regional Development Council (CRDC) economic development
new line	Winnipesaukee Transit System				$5,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	New request from CAPBMCI
01-5-891-40897-000	CASA		$500	$0	$0	-100%	$0	-100%	$0	-100%	Court Appointed Special Advocates
TOTAL CULTURE & RECREATION OTHER		$0	$67,625	$56,219	$60,125	-11%	$55,125	-18%	$55,125	-18%	
TOTAL CULTURE & RECREATION		$0	$483,080	$278,805	$321,035	-34%	$278,892	-42%	$278,892	-42%	

City of Franklin
FY12 Budget
General Appropriations

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

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
DEBT SERVICE - LONG TERM PRINCIPAL											
Principal Payments											
01-7-111-40980-000	1997 Court House		$50,000	$165,000	$50,000	0%	$50,000	0%	$50,000	0%	Retires in August 2017 (reimbursement from Courthouse) on revenue line 01-35032-050002.
01-7-111-40980-000	1994 Bridge - Daniel Webster		$65,000		$65,000	0%	$65,000	0%	$65,000	0%	Retires August 2014. This bond was sold to finance the city's portion of the Daniel Webster Bridge construction project.
01-7-111-40980-000	1998 Police Facility		$50,000		$50,000	0%	$50,000	0%	$50,000	0%	Retires August 2017.
TOTAL LONG TERM PRINCIPAL			$165,000	$165,000	$165,000	0%	$165,000	0%	$165,000	0%	
DEBT SERVICE - LONG TERM INTEREST											
Interest Payments											
01-7-112-40981-000	1997 Court House		$19,513	$56,868	$16,975	-13%	$16,975	-13%	$16,975	-13%	Interest due in August and February
01-7-112-40981-000	1994 Bridge		$17,842		$13,920	-22%	$13,920	-22%	$13,920	-22%	
01-7-112-40981-000	1998 Police Facility		$19,513		$16,975	-13%	$16,975	-13%	$16,975	-13%	Interest due in August and February
TOTAL LONG TERM INTEREST			$56,868	$56,868	$47,870	-16%	$47,870	-16%	$47,870	-16%	
DEBT SERVICE - OTHER DEBT SERVICE CHARGES											
Misc. Debt Charges											
01-7-119-40989-000	Misc. Debt Service Charges		$825	$0	$0	-100%	$0	-100%	$0	-100%	US Bank Administration Fee for 1993 Refunding Bond. Refunding bond paid off in FY10 so no approp needed for FY12
TOTAL OTHER DEBT SERVICE CHARGES			$825	$0	$0	-100%	$0	-100%	$0	-100%	
TOTAL DEBT SERVICE			$222,693	$221,868	$212,870	-4%	$212,870	-4%	$212,870	-4%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	
TOTAL CITY BUDGET W/ DEBT REPAY		$258,986	$8,736,947	$8,527,067	$9,518,613	9%	$9,118,553	4%	$9,118,553	4%	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
CAPITAL OUTLAY											
01-9-012-40720-000	Buildings - City Hall		$0	$0	$140,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	City Hall existing conditions report-$50,000; City Hall Sprinkler System-$ 90,000; City Hall HVAC and electrical
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	$38,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Parking lot expansion and pave Huber Court $18000/ Training Tower, Confined Space etc.$20,000
01-9-014-40791-000	Other Improv. - Retaining Walls & Curbs		$0	$0	$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		#DIV/0!		#DIV/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		#DIV/0!		#DIV/0!		#DIV/0!	
01-9-013-40740-000	Machinery & Equipment		$0	$0		#DIV/0!		#DIV/0!		#DIV/0!	
01-9-013-40740-000	Machinery & Equip - MSD		$0	$0	$557,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	(2) 6 Wheel Dump Truck (#6 & #7)-$330,000; Trackless Sidewalk Tractor w/Attachements$125,000; (1) 1ton dump truck (#10) $52,000; 50% bucket truck with Fire ($50,000) (see CIP)
01-9-014-40798-000	Other Improv. - Roads		$0	$0	$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. (see CIP)
01-9-014-40798-000	Infrastructure		$0	$0		#DIV/0!		#DIV/0!		#DIV/0!	
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**	**$2,723,000**	**#DIV/0!**	**$0**	**#DIV/0!**	**$0**	**#DIV/0!**	

City of Franklin
FY12 Budget
General Appropriations

	Account Name	FY10 Encum	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
INTERFUND OPERATING TRANSFERS OUT											
Special Revenue Funds											
01-9-051-40911-000	Trans to Conservation Commission		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	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		$315,283	$315,061	$332,178	5%	$273,754	-13%	$273,754	-13%	$246,009 in wages & benefits; $16,650 for bldg cleaning & $51,500 for operations
	Totals		$316,183	$315,961	$333,078	5%	$274,654	-13%	$274,654	-13%	
Enterprise Funds											
01-9-052-40951-000	Trans to Water		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Offset to Adopt Budget - see revenues 01-0-000-39141-000
01-9-052-40952-000	Trans to Sewer		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Offset to Adopt Budget - see revenues 01-0-000-39142-000
	Totals		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
Capital Reserve Funds											
01-9-053-40973-000	CRF- Mun Bldgs		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-9-053-40971-000	CRF- Fire Equip		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
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 TRFS OUT			$316,183	$315,961	$333,078	5%	$274,654	-13%	$274,654	-13%	
TOTAL CITY BUDGET PRIOR TO OVERLAY & EXEMPTIONS		$258,986	$9,053,130	$8,843,028	$12,574,691	39%	$9,393,207	4%	$9,393,207	4%	

City of Franklin
FY12 Budget
General Appropriations

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

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET

SECTION 6 - LIBRARY FUND, REVENUE & APPROPRIATIONS

City of Franklin
FY12 Budget
Library Fund

Revenues

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
						FY2012 Default				
	Transfer From City:									
31-5-521-39110-000	Payroll	$247,133	$246,911	$264,028	12%	$205,604	-17%	$205,604	-17%	
	Service Contract	16,650	16,650	16,650	0%	16,650	0%	16,650	0%	
	Operating Grant	51,500	42,917	51,500	0%	51,500	0%	51,500	0%	
31-5-521-39160-000	Trusts	5,000	44,291	3,500	-49%	3,500	-30%	3,500	-30%	held by City
31-5-521-34080-000	Fines	1,600	2,874	2,000	-65%	2,000	25%	2,000	25%	
31-5-521-34081-000	Copier	1,300	2,254	1,500	-47%	1,500	15%	1,500	15%	
31-5-521-34082-000	Nonresident Fees	400	360	250	-67%	250	-38%	250	-38%	
31-5-521-35020-000	Interest Income	0	201	200	#DIV/0!	200	#DIV/0!	200	#DIV/0!	
31-5-521-35090-000	Miscellaneous	1,600	3,614	3,000	-31%	3,000	88%	3,000	88%	book sale, gifts
	Total Revenues	**$325,183**	**$360,071**	**$342,628**	**6%**	**$284,204**	**-13%**	**$284,204**	**-13%**	

Appropriations

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
						FY2012 Default				
31-5-521-40110-000	F/T Wages	$160,428	$160,260	$167,184	7%	$133,325	-17%	$133,325	-17%	3 F/T Staff (Director, Children's Librarian, Library Assistant)
31-5-521-40120-000	Page Wages	$5,898	$6,090	$5,898	3%	$5,898	0%	$5,898	0%	
31-5-521-40220-000	Social Security	$10,312	$10,320	$10,731	7%	$8,632	-16%	$8,632	-16%	Social Security (6.2%)
31-5-521-40225-000	Medicare	$2,412	$2,414	$2,510	7%	$2,019	-16%	$2,019	-16%	Medicare (1.45%)
31-5-521-40230-000	NHRS	$14,695	$14,325	$18,541	30%	$11,719	-20%	$11,719	-20%	New Hampshire Retirement System Mandatory >34hrs per week (ee=8.79%, Police=19.94%, Fire=22.89%)
31-5-521-40260-000	Worker's Comp	$344	$294	$358	-26%	$288	-16%	$288	-16%	9% increase over FY11 adjusted by FY12 wage changes City wide
31-5-521-40250-000	Unemployment	$384	$344	$384	0%	$288	-25%	$288	-25%	State Unemployment Insurance
31-5-521-40210-000	Health & Dental	$51,208	$51,208	$56,914	29%	$42,233	-18%	$42,233	-18%	9.9% increase in health; 4.5% increase in dental
31-5-521-40215-000	Disability & Life	$1,452	$1,656	$1,508	6%	$1,202	-17%	$1,202	-17%	0% increase in disability and life premiums
31-5-521-40433-000	Service Contracts	$15,000	$13,085	$15,000	-8%	$15,000	0%	$15,000	0%	elevator, telephone/computer networks, photocopier, etc
31-5-521-40439-000	Other Cont Svcs	$16,650	$16,650	$16,650	0%	$16,650	0%	$16,650	0%	Contract cleaning services
31-5-521-40670-000	Materials	$20,300	$21,246	$23,100	2%	$23,100	14%	$23,100	14%	print and nonprint
31-5-521-40813-000	Utilities	$17,000	$15,093	$17,000	-5%	$17,000	0%	$17,000	0%	Heat, Electric, Phone, Cable, Water/Sewer
31-5-521-40620-000	Supplies	$6,000	$2,988	$3,000	-68%	$3,000	-50%	$3,000	-50%	Copy paper, toner cartridges, etc
31-5-521-40685-000	Programs	$2,500	$2,156	$3,000	-7%	$3,000	20%	$3,000	20%	Summer Reading Programs
31-5-521-40625-000	Postage	$600	$223	$0	-100%	$0	-100%	$0	-100%	
31-5-521-40299-000	Conference/Travel	$0	$0	$500	28%	$500	#DIV/0!	$500	#DIV/0!	NH Library Association
31-5-521-40560-000	Dues	$0	$0	$350	36%	$350	#DIV/0!	$350	#DIV/0!	NHLA & NHLTA
31-5-521-40691-000	Miscellaneous	$0	$0	$0	-100%	$0	#DIV/0!	$0	#DIV/0!	unanticipated expenditures - usually building related
	Total Expenditures	**$325,183**	**$318,351**	**$342,628**	**6%**	**$284,204**	**-13%**	**$284,204**	**-13%**	

SECTION 7 - PARKS & RECREATION FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY12 Budget
Parks Recreation

Parks & Recreation Revenue

Account	Account Name	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
24-5-000-34010-000	Program Fees	$5,000	$13,450	$5,000	0%	$5,000	0%	$5,000	0%	Funds from program registration.
24-5-211-34059-000	Concession	$5,000	$0	$5,000	0%	$5,000	0%	$5,000	0%	Soda and food sales.
24-5-211-35085-106	Donations-cheerleading	$1,000	$20,239	$5,000	400%	$5,000	400%	$5,000	400%	
24-5-211-35085-107	Donations-Boosters Club	$6,000	$15,263	$3,000	-50%	$3,000	-50%	$3,000	-50%	
24-5-211-35085-000	Donations/ Contributions	$1,000	$0	$1,000	0%	$1,000	0%	$1,000	0%	Outside donations.
24-0-000-39399-000	Use of Fund Balance	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
	Totals	$18,000	$48,952	$19,000	6%	$19,000	6%	$19,000	6%	

Parks & Recreation Appropriations

Account	Account Name	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
24-5-211-40611-000	Program Supplies	$1,000	$0	$1,000	0%	$1,000	0%	$1,000	0%	Program expenses
24-5-211-40611-106	Program Supplies-Cheerleading		$0	$5,000	#DIV/0!	$5,000	#DIV/0!	$5,000	#DIV/0!	
24-5-211-40611-107	Program Supplies-Booster Club	$3,000	$0	$3,000	0%	$3,000	0%	$3,000	0%	
24-5-211-40684-000	Instructor Programs	$4,000	$0	$4,000	0%	$4,000	0%	$4,000	0%	
24-5-211-40123-106	Cheerleading	$1,000	$14,093	$0	-100%	$0	-100%	$0	-100%	
24-5-211-40690-000	Concession	$4,000	$0	$4,000	0%	$4,000	0%	$4,000	0%	Soda and food purchases
24-5-211-40691-000	Equipment	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
24-5-211-40770-000	Technologies	$2,000	$0	$2,000	0%	$2,000	0%	$2,000	0%	Additional cameras
24-5-211-40850-000	Special Event Trips	$2,000	$0	$0	-100%	$0	-100%	$0	-100%	
24-5-211-40880-107	Scholarships-Booster Club	$1,000	$0	$0	-100%	$0	-100%	$0	-100%	
	Totals	$18,000	$14,093	$19,000	6%	$19,000	6%	$19,000	6%	

SECTION 8 - OUTSIDE POLICE DETAIL FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY12 Budget
Outside Police Details

Outside Police Detail Revenues

Account	Account Name	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
25-2-000-34010-000	Administrative Fee	$9,720	$5,827	$9,960	2%	$9,960	2%	$9,960	2%	Officer hourly detail rate and administrative fee (admin & equip) ($60 per hour per code chapter 160)
	Totals	$9,720	$5,827	$9,960	2%	$9,960	2%	$9,960	2%	

Outside Police Detail Appropriations

Account	Account Name	2010 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
25-0-000-40110-000	Contract Police Svcs	$6,000	$3,293	$6,142	2%	$6,142	2%	$6,142	2%	Officer hourly detail rate. $37 x 166 hours
25-0-000-40225-000	Medicare	$87	$48	$89	2%	$89	2%	$89	2%	1.45%
25-0-000-40230-000	NHRS	$878	$0	$1,571	79%	$1,225	40%	$1,225	40%	19.94%
25-0-000-40260-000	Worker's Comp	$16	$0	$16	2%	$16	2%	$16	2%	2.63/$1000
25-0-000-40850-000	Administrative Reimbursement	$2,739	$0	$2,142	-22%	$2,488	-9%	$2,488	-9%	
	Totals	$9,720	$3,341	$9,960	2%	$9,960	2%	$9,960	2%	

SECTION 9 - WATER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY12 Budget

City of Franklin Water Rate Worksheet - FY 2012

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

Revenue Summary	
Cubic Foot Charge	$996,352
Quarterly Base Charge	$182,400
Water Connection Fees	$5,000
All other Revenues	$7,340
Retained Earnings	$131,000
Total Revenues	$1,322,092

TRUE

Expenditure Summary	
Total Expenditures	$1,322,092
Total Expenditures	$1,322,092

	User Fees		Billable Units		Proposed Cost per 100 CF
CF Charge Formula	$996,352	Divided by	220,910	=	$4.51022

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

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

City of Franklin
FY12 Budget
Water Revenues

Departmental Revenues

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

Miscellaneous Revenues

Account	Account Name	2010 Projected	06/30/10	2011 Projected	6/30/11 Unadjusted	2012 Projected	% ↑↓	Account Detail
21-3-000-35090-000	Misc. Revenues - Water	$3,340	$2,125	$3,340	$14,646	$3,340	0%	Misc. Revenue from Shut-offs, freeze-ups.
21-3-331-33110-000	Water Admin Fed Grant	$0	$4,000	$3,383	$0	$4,000	18%	single audit fees - water treatment project
	Totals	$3,340	$6,125	$6,723	$14,646	$7,340	9%	

Total Other Financing Sources

Account	Account Name	2010 Projected	06/30/10	2011 Projected	6/30/11 Unadjusted	2012 Projected	% ↑↓	Account Detail
21-0-000-39150-000	Trans In Capital Reserve	$0	$222,724	$0	$0	$0	#DIV/0!	
21-0-000-39399-000	Retained Earnings	$0	$0	$0	$0	$131,000	#DIV/0!	
	Totals	$0	$222,724	$0	$0	$131,000	#DIV/0!	

Total Revenues - Water Department	$1,189,095	$1,464,822	$1,191,012	$1,185,685	$1,322,092	11%

City of Franklin
FY12 Budget
Water Expenses

WATER DISTRIBUTION & TREATMENT - ADMINISTRATION

FY2012 Default

Account	Account Name	2011 Budget	6/30/11 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
21-0-331-40110-000	Wages	$224,959	$235,593	$237,816	$0	$242,805	$0	$242,805	$0	Creasey (45%); Sullivan (45%); Turcotte (65%); Finance Dir (5%); Burgess & Newton (10%); Clerk/Tax Collector Office (10%); Kreis (75%), Gagnon (75%), Mattson (75%), Parent (100%)
21-0-331-40140-000	O/T Wages	$22,000	$28,521	$22,797	4%	$22,797	4%	$22,797	4%	
21-0-331-40219-000	Disability Ins	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Please see Disability & Life starting FY 2011
21-0-331-40220-000	Social Security	$15,311	$16,649	$16,158	6%	$16,467	8%	$16,467	8%	See account detail note under Wages line
21-0-331-40225-000	Medicare	$3,581	$3,894	$3,779	6%	$3,851	8%	$3,851	8%	See account detail note under Wages line
21-0-331-40230-000	NHRS	$20,196	$20,022	$25,362	26%	$19,990	-1%	$19,990	-1%	See account detail note under Wages line
21-0-331-40260-000	Worker's Compensation	$4,320	$3,695	$4,570	6%	$4,663	8%	$4,663	8%	See account detail note under Wages line
21-0-331-40250-000	Unemployment	$504	$451	$514	2%	$533	6%	$533	6%	See account detail note under Wages line
21-0-331-40210-000	Health & Dental	$84,384	$88,228	$101,393	20%	$99,892	18%	$99,892	18%	See account detail note under Wages line
21-0-331-40215-000	Disability & Life	$2,248	$2,315	$2,349	4%	$2,397	7%	$2,397	7%	See account detail note under Wages line
21-0-331-40291-000	Staff Devel	$2,400	$1,845	$2,400	0%	$2,400	0%	$2,400	0%	5 NHDES certified operators required by State. Costs include annual mandatory training and license costs
21-0-331-40320-000	Legal	$500	$0	$500	0%	$500	0%	$500	0%	All legal costs related to water issues to include lien costs for non-payment of water bills
21-0-331-40330-000	Audit	$4,913	$910	$5,620	14%	$5,620	14%	$5,620	14%	Portion of audit of Water Dept; includes single audit
21-0-331-40335-000	Engineering	$10,000	$9,376	$10,000	0%	$136,000	1260%	$136,000	1260%	Misc Engineering/Mapping ($10,000); Capital Efficiency Plan ($75,000); water dept share of GIS mapping ($51,000)
21-0-331-40341-000	Telephone	$2,000	$1,760	$2,000	0%	$2,000	0%	$2,000	0%	(2) Cell phones, office phones
21-0-331-40342-000	Software/Hardware	$2,000	$3,127	$2,000	0%	$2,000	0%	$2,000	0%	Readings & Billings. BMSI support and maintenance.
21-0-331-40410-000	Electricity	$1,000	$1,157	$3,000	200%	$3,000	200%	$3,000	200%	50% Administration Building
21-0-331-40411-000	Heating Oil/Gas	$900	$463	$900	0%	$900	0%	$900	0%	50% Administration Building
21-0-331-40430-000	Bldg Maint Supplies	$300	$0	$300	0%	$300	0%	$300	0%	Paper towels, etc; any repairs to office building (Water Dept share)
21-0-331-40439-000	Other Cont Serv	$2,760	$1,840	$4,560	65%	$4,560	65%	$4,560	65%	50% of MSD Bldg. Cleaning Contract (50%); Printing of consumer confidence reports
21-0-331-40440-000	Equip Maint	$800	$255	$800	0%	$800	0%	$800	0%	Portion of MSD office equipment maintenance
21-0-331-40521-000	Liability Ins	$15,435	$15,435	$16,361	6%	$16,361	6%	$16,361	6%	Insurance costs related to the operation of the Water Dept
21-0-331-40528-000	Gen Liability Ins Deduct	$1,000	$0	$1,000	0%	$1,000	0%	$1,000	0%	Any insurance claim deductibles for Water Dept claims
21-0-331-40551-000	Advert/Legal Notice	$400	$0	$400	0%	$400	0%	$400	0%	Legal notices as needed; newspaper ads
21-0-331-40560-000	Membership/Dues	$1,400	$1,106	$1,400	0%	$1,400	0%	$1,400	0%	AWWA, NHWWA, subscriptions
21-0-331-40611-000	Misc Supplies	$500	$0	$500	0%	$500	0%	$500	0%	
21-0-331-40620-000	Office Supplies	$1,000	$1,570	$1,000	0%	$1,000	0%	$1,000	0%	Paper, pens, etc for Water Dept
21-0-331-40625-000	Postage	$3,400	$3,409	$3,400	0%	$3,400	0%	$3,400	0%	Mailing Consumer Reports, bills, etc.
21-0-331-40840-000	Pmt in Lieu of Taxes	$1,529	$1,543	$1,543	1%	$1,543	1%	$1,543	1%	Payment in lieu of taxes for Water Dept land in Sanbornton
21-0-331-40980-000	Debt Service - Princ	$91,250	$91,250	$91,250	0%	$91,250	0%	$91,250	0%	Willow Hill/Farmers Home
21-0-331-40981-000	Debt Service - Int	$51,481	$14,480	$96,009	86%	$96,009	86%	$96,009	86%	Willow Hill/Farmers Home; interim interest of SRF loan for Water Treatment Facility; USDA loan interest payment
	Subtotal	$572,472	$548,894	$659,680	15%	$784,339	37%	$784,339	37%	

City of Franklin
FY12 Budget
Water Expenses

Account	Account Name	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
21-0-332-40439-000	Other Cont Ser	$12,000	$17,280	$18,500	54%	$18,500	54%	$18,500	54%	Outside contract work (taps); Emergency Repairs / System Upgrade;SCADA maint; increase transferred from line 21-0-333-40439-000
21-0-332-40610-000	Operating Supplies	$45,000	$47,059	$45,000	0%	$45,000	0%	$45,000	0%	All repair parts: services, mains, hydrants for water system. Also gravel & hot top for street repairs; Pipe for in-house jobs.
21-0-332-40611-000	Chemical Supplies	$1,800	$1,531	$1,800	0%	$1,800	0%	$1,800	0%	Purchase of biodegradable antifreeze for winterizing hydrants; red-be-gone for customer complaints
21-0-332-40636-000	Fuel/Oil	$12,000	$20,309	$15,000	25%	$15,000	25%	$15,000	25%	Fuel and oils for motorized equipment
21-0-332-40642-000	Uniforms	$4,000	$5,040	$4,000	0%	$4,000	0%	$4,000	0%	Uniforms, boots, gloves, safety equipment per union contract
21-0-332-40660-000	Vehicle Maint	$2,400	$8,614	$4,000	67%	$4,000	67%	$4,000	67%	Repairs to Water Dept vehicles & equipment
21-0-332-40740-000	Mach & Equip	$40,000	$50,596	$40,000	0%	$40,000	0%	$40,000	0%	Includes cost for replacement and installation of new meters and other repairs to machinery .
21-0-332-40798-000	Capital Outlay	$309,000	$67,226	$201,638	-35%	$207,953	-33%	$207,953	-33%	1 Time Capital Imp: Water Dept garage construction and sitework (place holder for Water Treatment Facility future bond payment to take effect in FY13)
21-0-332-40999-000	Depreciation Expense	$0	$0	$0		$0	#DIV/0!	$0	#DIV/0!	Not included as part of operating budget
	Subtotal	$426,200	$217,655	$329,938	40%	$336,253	-21%	$336,253	-21%	

WATER SUPPLY

Account	Account Name	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
21-0-333-40345-000	Equip Maint	$5,000	$664	$5,000	0%	$5,000	0%	$5,000	0%	General Maintenance
21-0-333-40410-000	Electricity	$75,000	$89,644	$83,000	11%	$83,000	11%	$83,000	11%	Pump station electricity costs.
21-0-333-40411-000	Heating Oil/Gas	$14,340	$9,069	$15,000	5%	$15,000	5%	$15,000	5%	Cost to heat pumping stations
21-0-333-40430-000	Bldg Maint	$9,000	$4,240	$9,000	0%	$9,000	0%	$9,000	0%	Any repairs to buildings at Water source & supply locations. Alarms + SCADA
21-0-333-40439-000	Other Cont Serv	$10,000	$4,173	$3,500	-65%	$3,500	-65%	$3,500	-65%	State DES Water Testing & specialty testing by private labs
21-0-333-40490-000	Other Property Services	$35,000	$11,970	$30,000	-14%	$30,000	-14%	$30,000	-14%	Well cleaning and repair . Sanbornton wellfield rehabilitation.
21-0-333-40610-000	Operating Supplies	$44,000	$43,075	$56,000	27%	$56,000	27%	$56,000	27%	All chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate
	Subtotal	$192,340	$162,835	$201,500	5%	$201,500	5%	$201,500	5%	

WATER OVERLAY

Account	Account Name	2010 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
21-0-333-40973-000	Trans to Reserve Fund	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Trans to CRF
	Totals	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	

Total Water Fund Expenditures	$1,191,012	$929,384	$1,191,118	0%	$1,322,092	11%	$1,322,092	11%

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET

SECTION 10 - SEWER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY12 Budget

City of Franklin Sewer Rate Worksheet - FY 2012									
Charge	**Formula**								**Projected Revenue**
Projected Revenue from Usage	**CF Billed**	/	**Billable Units**	=	**Billable CF**	**CF**	X	**Rate**	
	19,000,000		100		190,000	190,000		**$5.84472**	$1,110,497
Quarterly Base Charge	**System Users**	X	**Base Charge**	X		**Quarters**	=		
	1,845		20			4			$147,600
Sewer Connection Fees	**Connection Fee**	X	**Estimated Connections**	=					
	1,500		4						$6,000
Miscellaneous Charges	**Projected Charges**								
	10,887								$10,887
								Total Revenues	**$1,274,984**

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

TRUE

Expenditures	
Total Expenditures	$1,274,984
Total Expenditures	$1,274,984

Note: Rate increase is a result of increased WRBP expenses

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

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

City of Franklin
FY12 Budget
Sewer Revenues

Departmental Revenues

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

Miscellaneous Revenues

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

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

Total Financing Sources

Account	Account Name	2010 Projected	6/30/2010	2011 Projected	6/30/11 Unadjusted	2012 Projected	% ↑↓	Account Detail
22-0-000-39150-000	Transfer in Capital Reserve	$37,934	$39,396	$0	$0	$0	#DIV/0!	
	Totals	$37,934	$39,396	$0	$0	$0	#DIV/0!	

TOTAL SEWER DEPARTMENT	$1,075,287	$1,122,550	$1,171,023	$1,120,910	$1,274,984	9%

City of Franklin
FY12 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
22-0-321-40110-000	Wages	$76,406	$73,531	$80,397	5%	$113,016	48%	$113,016	48%	FT LEO (100%); Creasey(15%); Sullivan(15%); Turcotte(15%); Milner (5%); Burgess & Newton (10%);Clerks/Tax Collectors Office (10%); Kreis(25%); Gagnon (25%); Mattson (25%)
22-0-321-40140-000	O/T Wages	$4,500	$1,455	$4,663	4%	$4,663	4%	$4,663	4%	
22-0-321-40219-000	Disability Ins.	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Please see Disability & Life starting FY11
22-0-321-40220-000	Social Security	$5,016	$4,709	$5,274	5%	$7,296	45%	$7,296	45%	see account detail note under Wages line
22-0-321-40225-000	Medicare	$1,173	$1,101	$1,233	5%	$1,706	45%	$1,706	45%	see account detail note under Wages line
22-0-321-40230-000	NHRS	$6,449	$6,402	$8,042	25%	$9,328	45%	$9,328	45%	see account detail note under Wages line
22-0-321-40260-000	Worker's Comp	$1,055	$902	$1,097	4%	$2,392	127%	$2,392	127%	see account detail note under Wages line
22-0-321-40250-000	Unemployment	$178	$166	$178	$0	$274	54%	$274	54%	see account detail note under Wages line
22-0-321-40210-000	Health & Dental	$28,065	$27,218	$33,532	19%	$55,682	98%	$55,682	98%	see account detail note under Wages line
22-0-321-40215-000	Disability & Life	$748	$789	$772	3%	$1,073	43%	$1,073	43%	see account detail note under Wages line
22-0-321-40320-000	Legal - Sewer Adm	$500	$0	$500	0%	$500	0%	$500	0%	Legal expenses related to Sewer to include lien costs for non-payment of sewer fees
22-0-321-40330-000	Audit Exp - Sewer Adm	$1,360	$809	$1,440	6%	$1,440	6%	$1,440	6%	Portion of audit for Sewer Dept
22-0-321-40335-000	Engineering - Collection	$10,000	$4,250	$10,000	0%	$10,000	0%	$10,000	0%	Preliminary engineering work for projects; any other sewer related engineering items $10,000 and NHDES/USEPA/NPDES permit requirements.
22-0-321-40342-000	Software/Hardware - Sewer Adm	$1,000	$1,000	$1,000	0%	$1,000	0%	$1,000	0%	Administrative support BMSI/Billing
22-0-321-40410-000	Electricity - Collection	$200	$205	$200	0%	$200	0%	$200	0%	Electricity for So Sulloway Pumping Station
22-0-321-40439-000	Other Cont Serv - Sewer Const	$10,000	$11,813	$10,000	0%	$10,000	0%	$10,000	0%	Outside contractor cost for sewer work. NPDES permit required O+M Plan
22-0-321-40521-000	Insurance Alloc - Sewer Adm	$2,625	$2,625	$2,783	6%	$2,783	6%	$2,783	6%	Portion of all insurance related to Sewer

City of Franklin
FY12 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
22-0-321-40528-000	Gen Liability Ins Deductible - Sewer Adm	$1,000	$0	$1,000	0%	$1,000	0%	$1,000	0%	Sewer related damages to private property (deductible)
22-0-321-40610-000	Operating Supplies - Collection	$600	$3,024	$600	0%	$600	0%	$600	0%	Paper, Pens gen office materials
22-0-321-40611-000	Operating Supplies - Const	$9,500	$10,882	$9,500	0%	$9,500	0%	$9,500	0%	Operating supplies relating to sewer system (pipe, manholes, road materials, equipment, tools)
22-0-321-40620-000	Office - Collection	$2,500	$2,700	$2,500	0%	$2,500	0%	$2,500	0%	Printing costs for billing and other office supplies. 1/3 of copier maintenance
22-0-321-40625-000	Postage - Collection	$2,400	$2,445	$2,600	8%	$2,600	8%	$2,600	8%	Postage for mailing sewer bills
22-0-321-40660-000	Vehicle Maint - Collection	$1,000	$683	$1,000	0%	$1,000	0%	$1,000	0%	Parts for 2 jet rodders and 1 ton dump truck and Backhoe.
22-0-321-40740-000	CO-Mach & Equip	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
22-0-321-40980-000	Debt Service - Principal	$44,838	$44,838	$45,880	2%	$45,880	2%	$45,880	2%	Willow Hill Bond (expires 2014), NHDES/SRF Loan (expires 2026)
22-0-321-40981-000	Debt Service - Int	$26,191	$26,191	$24,341	-7%	$24,341	-7%	$24,341	-7%	
22-0-321-40798-000	Capital Outlay	$125,000	$0	$125,000	0%	$108,999	-13%	$108,999	-13%	1st Year required implementation of USEPA operation and maintenance plan for the City sanitary sewer system. Current staffing levels in FY11 budget will not provide sufficient staff to implement and sustain O&M plan. Full time in house staff person will be working with consulting firm to complete system wide inflow & infiltration (I&I) study.
22-0-321-40999-000	Depreciation	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
	Totals	$362,304	$227,741	$373,532	3%	$417,774	15%	$417,774	15%	

EXTERNAL OPERATIONS

Account	Account Name	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
22-0-322-40581-000	Admin Cost - WSPCC	$148,900	$149,222	$169,890	14%	$169,890	14%	$169,890	14%	WRBP administrative fee charged to the City.
22-0-322-40582-000	Capital Cost - WSPCC	$123,380	$139,173	$150,873	22%	$150,873	22%	$150,873	22%	WRBP Capital Project Bond payments. City share
22-0-322-40583-000	O & M Cost - WSPCC	$494,700	$494,708	$494,708	0%	$494,708	0%	$494,708	0%	WRBP operation and maintenance fees charged to the City.
22-0-322-40584-000	Replacement Cost - WSPCC	$41,739	$41,739	$41,739	0%	$41,739	0%	$41,739	0%	Franklin portion of WRBP CIP fees charged to the City.
	Totals	$808,719	$824,842	$857,210	6%	$857,210	6%	$857,210	6%	

Total Sewer Fund Expenditures	$1,171,023	$1,052,582	$1,230,742	5%	$1,274,984	9%	$1,274,984	9%

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET

SECTION 11 - FUEL DEPOT FUND, REVENUES & EXPENSES

Fuel Depot Revenues

Account Number	Account Name	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
23-2-000-34010-000	Sale of Fuel	$219,720	$242,196	$274,090	25%	$274,090	25%	$274,090	25%	Projected sale to city vehicles and outside agencies.
	Totals	$219,720	$242,196	$274,090	25%	$274,090	25%	$274,090	25%	

Fuel Depot Expenses

Account	Account Name	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
23-0-000-40330-000	Audit - Fuel Depot	$170	$101	$180	6%	$180	6%	$180	6%	Fund audit cost.
23-0-000-40342-000	Professional Services - Fuel Depot	$250	$0	$275	10%	$275	10%	$275	10%	Certification and software support.
23-0-000-40611-000	Maint Supplies - Fuel Depot	$400	$2,050	$440	10%	$440	10%	$440	10%	Keys, key readers supplies.
23-0-000-40611-000	Fuel Additives Purchase	$1,500		$1,600	7%	$1,600	7%	$1,600	7%	Fuel treatment/additive prevents algea and moisture control.
23-0-000-40620-000	Office Supplies - Fuel Depot	$200	$59	$220	10%	$220	10%	$220	10%	Office supplies.
23-0-000-40630-000	Equipment Maint - Fuel Depot	$2,500	$2,488	$3,000	20%	$3,000	20%	$3,000	20%	Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
23-0-000-40636-000	Gas/Diesel Purchases	$214,700	$253,038	$268,375	25%	$268,375	25%	$268,375	25%	Fuel costs. Fuel purchased competitively.
	TOTALS	$219,720	$257,737	$274,090	25%	$274,090	25%	$274,090	25%	

CITY OF FRANKLIN
FISCAL YEAR 2012 DEFAULT BUDGET

Section 12 – Capital Fund, Revenues & Appropriations

City of Franklin
FY12 Budget
Capital Projects

Capital Projects Revenues

Account	Account Name	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
04-0-000-33110-401	Federal Grants-Downtown Transportation	$691,229	$12,255	$691,229	0%	$635,476	-8%	$635,476	-8%	Total grant for downtown transportation project
04-0-000-33110-402	Federal Grants-Water Improvement Facility	$3,555,000	$0	$3,555,000	0%	$3,555,000	0%	$3,555,000	0%	Grant portion of water improvement facility
04-0-000-39401-402	Proceeds from Notes Payable-Water Improvement Facility	$3,456,585	$1,928,491	$2,187,651	-37%	$1,446,442	-58%	$1,446,442	-58%	Loan portion of water improvement facility
	Totals	$7,702,815	$1,940,745	$6,433,881	-16%	$5,636,918	-27%	$5,636,918	-27%	

Capital Projects Expenditures

Account	Account Name	2011 Budget	6/30/11 Unadjusted	FY2012 Default Department	% ↑↓	Manager	% ↑↓	Default Budget	% ↑↓	Account Detail
04-0-000-40719-401	Engineering - Downtown Transportation	$93,383	$11,963	$93,383	0%	$37,922	-59%	$37,922	-59%	McFarland Johnson Engineers
04-0-000-40719-402	Engineering - Water Treatment Facility	$699,619	$659,097	$228,351	-67%	$40,522	-94%	$40,522	-94%	Tata Howard Engineers
04-0-000-40720-401	Construction - Downtown Transportation	$597,846	$291	$597,846	0%	$597,555	0%	$597,555	0%	Construction portion of downtown transportation project
04-0-000-40720-402	Construction - Water Improvement Facility	$6,230,314	$1,269,394	$5,514,300	-11%	$4,960,920	-20%	$4,960,920	-20%	Construction portion of water improvement facility project
	Totals	$7,702,815	$1,940,745	$6,433,881	-16%	$5,636,918	-27%	$5,636,918	-27%	
				$5,762,070						