



CITY OF FRANKLIN
FISCAL YEAR 2014- ADOPTED BUDGET

COUNCIL ADOPTED – JULY 8, 2013



CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



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CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 1 – POSITION LISTING

CITY OF FRANKLIN					
POSITION LISTING					
FY14					
POSITION					
DEPARTMENT	FULL TIME	PART TIME	TOTAL	FILLED	OPEN
ASSESSING					
<i>FY14 regrade from grade 6 to grade 8</i>	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
<i>FY14 (1) position not funded</i>	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
<i>FY14 (1) position split with Clerk's Office</i>	FINANCE ASSISTANT		2	1	1
	TOTAL FINANCE		3	2	1
FIRE					
	CHIEF		1	1	0
	DEPUTY CHIEF		1	1	0
	SECRETARY		1	1	0
<i>FY13 trf (1) position to Firefighter-Paramedic</i>	FIREFIGHTER		4	4	0
	MASTER FIREFIGHTER		2	2	0
<i>FY13 trf (1) position from Firefighter; trf (1) position to Master Firefighter-Paramedic</i>	FIREFIGHTER-PARAMEDIC		1	1	0
<i>FY13 trf (1) position from Firefighter-Paramedic</i>	MASTER FIREFIGHTER-PARAMEDIC		1	1	0
	CAPTAIN		2	2	0
		INSPECTOR	1	1	0
	CAPTAIN-PARAMEDIC		2	2	0
	INSPECTION CAPTAIN		1	1	0
	TOTAL FIRE		17	17	0
LIBRARY					
	DIRECTOR		1	1	0
	CHILDREN'S LIBRARIAN		1	1	0
	LIBRARY ASSISTANT		1	1	0
	TOTAL LIBRARY		3	3	0
MUNICIPAL SERVICES					
	DIRECTOR		1	1	0
		OPERATIONS SUPERINTENDENT	1	1	0
	SECRETARY		1	1	0
<i>FY13 Trf (1) position to Heavy Equipment Operator II</i>	WORKING FOREMAN		5	5	0

CITY OF FRANKLIN						
POSITION LISTING						
FY14						
		POSITION				
DEPARTMENT	FULL TIME	PART TIME	TOTAL	FILLED	OPEN	
<i>FY14 (1) position not funded; (1) New Position for FY14; FY14 Trf (1) position to Heavy Equipment Operator II</i>	LIGHT EQUIPMENT OPERATOR		7	6	1	
		LIGHT EQUIPMENT OPERATOR	1	1	0	
	REFUSE PACKER OPERATOR		3	3	0	
	MECHANIC		1	1	0	
<i>FY13 Trf (1) position from Working Foreman; FY14 Trf (1) position from Light Equipment Operator</i>	HEAVY EQUIPMENT OPERATOR II		3	2	1	
	GROUNDS CUSTODIAN		2	2	0	
	TOTAL MUNICIPAL SERVICES		25	23	2	
PLANNING & ZONING						
<i>FY13 Title Change</i>	DIRECTOR/SPECIAL PROJECTS COORDINATOR		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	
<i>FY14 position not funded</i>		SECRETARY	1	1	0	
	PROSECUTOR		1	1	0	
	SERGEANT		5	5	0	
	COMMUNICATIONS SUPERVISOR		1	1	0	
	DISPATCHER		4	4	0	
	PATROL OFFICER/DETECTIVE		12	10	2	
		PATROL OFFICER/DETECTIVE	1	1	0	
	TOTAL POLICE		29	27	2	
RECREATION						
	DIRECTOR		1	1	0	
		EVENT SUPERVISOR	3	3	0	
	TOTAL RECREATION		4	4	0	
WELFARE						
		DIRECTOR	1	1	0	
	TOTAL WELFARE		1	1	0	
DRUG FREE COMMUNITIES						
	PROJECT COORDINATOR		1	0	1	
	TOTAL DRUG FREE COMMUNITIES		1	0	1	
	GRAND TOTAL CITY OF FRANKLIN		92	86	6	
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 2014 ADOPTED BUDGET



SECTION 2 – SUMMARY PAYROLL PROJECTIONS

CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 3 - TAX CAP CALCULATION & HISTORY

**City of Franklin
FY14
Adopted Budget**

Tax Cap Past and Present

Cap Variables	FY 2009	%	FY 2010	%	FY 2011	%	FY 2012	%	FY 2013	%	FY 2014	%
Total Amount of Property Taxes Assessed in Previous Year's Budget	\$11,150,343	3%	\$11,130,939	0%	\$11,510,520	3%	\$11,851,193	3%	\$12,069,335	2%	\$12,485,155	3%
National Consumer Price Index Average (prior year)	X 4.10%	64%	X 0.10%	-98%	X 2.70%	2600%	X 1.50%	-44%	X 3.00%	100%	X 1.70%	-43%
<i>Base Total to be Raised in Taxes</i>	\$457,164	69%	\$11,131	-98%	\$310,784	2692%	\$177,768	-43%	\$362,080	104%	\$212,248	-41%
Pick-Ups for new construction (As of April 1st estimated by city assessor)	+		+		+		+		+		+	
	\$6,900,000	38%	\$567,900	-92%	\$2,000,000	252%	\$420,960	-79%	\$2,653,450	530%	\$3,344,000	26%
Prior Year's Tax Rate approved by DRA.	X \$18.04	-5%	X \$17.98	0%	X \$20.59	15%	X \$21.14	3%	X \$21.52	2%	X \$22.22	3%
<i>Total New Construction Value to be Raised</i>	\$124,476	32%	\$10,211	-92%	\$41,180	303%	\$8,899	-78%	\$57,102	542%	\$74,304	30%
<i>Appropriations Raised through Taxation</i>	\$11,150,343	3%	\$11,130,939	0%	\$11,510,520	3%	\$11,851,193	3%	\$12,069,335	2%	\$12,485,155	3%
	+		+		+		+		+		+	
<i>Additional Revenues Allowed to be Raised *</i>	\$581,640	60%	\$471,149	-19%	\$351,964	-25%	\$186,667	-47%	\$419,182	125%	\$286,551	-32%
Total Property Tax Revenues Allowed to be Raised	\$11,731,983	5%	\$11,602,088	-1%	\$11,862,484	2%	\$12,037,860	1%	\$12,488,517	4%	\$12,771,706	2%

Tax Assessment	FY 2010		FY 2011		FY 2012		FY 2013		Estimated FY 2014	
	2009	% ↑↓	2010	% ↑↓	2011	% ↑↓	2012	% ↑↓	2013	% ↑↓
Statewide Property Tax	\$1,425,703	-1%	\$1,337,334	-6%	\$1,316,652	-2%	\$1,311,104	0%	\$1,334,615	2%
Local School Tax	\$3,005,396	-13%	\$3,005,396	0%	\$3,072,718	2%	\$3,217,126	5%	\$3,299,945	3%
County Tax	\$1,566,463	-6%	\$1,549,990	-1%	\$1,572,663	1%	\$1,624,009	3%	\$1,627,257	0%
Industrial Park TIF									\$16,207	#DIV/0!
City Tax	\$5,512,958	20%	\$5,958,473	8%	\$6,107,302	2%	\$6,332,916	4%	\$6,493,682	3%
Totals	\$11,510,520	3%	\$11,851,193	3%	\$12,069,335	2%	\$12,485,155	3%	\$12,771,706	2%
Variance of City Estimated vs. DRA Actual	\$91,568		\$11,291		-\$31,475		\$3,362			

**City of Franklin
FY14 Adopted Budget**

FY 2014 Tax Cap Breakout		
Amount of New Taxes Available per CAP	\$286,551	
New County Taxes Amount	\$3,248	
New Industrial Park TIF Amount	\$16,207	
New Statewide Property Tax Amount	\$23,511	
Amount Available to School and City	\$243,585	
Distribution to Local School	\$82,819	34%
Distribution to City	\$160,766	66%
	\$243,585	

FYE 2014 City CAP Application:			
	FY 2013	FY 2014	%
City Appropriations:	\$9,882,857	\$10,072,555	2%
Less: Revenues	\$3,661,000	\$3,746,081	2%
Less: Shared Revenue	\$0	\$0	#DIV/0!
Add: Overlay	\$38,451	\$38,000	-1%
Add: Vet Credits	\$127,317	\$129,208	1%
Taxes Committed**	\$6,387,624	\$6,493,682	2%
Amount under(over) cap		\$0	\$0

CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 4 - GENERAL FUND REVENUES, SUMMARY & DETAIL

City of Franklin
 FY14 Adopted Budget
 Revenue Summary

Source	FY2014 Budget						
	FY 2011	FY 2012	FY 2013	4/30/13 Unadjusted	Department	Manager	Council
Revenues Taxes	\$6,134,453	\$6,411,163	\$6,698,706	\$6,573,094	\$10,203,695	\$6,817,673	\$6,817,673
Revenues from Licenses, Permits, and Fees.	\$930,537	\$1,030,889	\$963,160	\$733,232	\$961,500	\$971,500	\$971,500
Revenues from Federal and State Governments	\$779,273	\$1,072,319	\$1,109,864	\$647,239	\$1,210,529	\$929,240	\$958,557
Revenues from Charges for Services	\$304,527	\$351,504	\$321,800	\$286,642	\$402,815	\$394,215	\$416,215
Revenues from Miscellaneous Sources	\$666,820	\$808,776	\$917,195	\$776,390	\$971,895	\$968,451	\$1,072,918
Interfund Operating Transfers In	\$3,005	\$2,900	\$37,900	\$34,764	\$74,631	\$2,900	\$2,900
Other Financing Resources	\$258,986	\$0	\$0	\$0	\$0	\$0	\$0
Total City Revenues	\$9,077,601	\$9,677,552	\$10,048,625	\$9,051,362	\$13,825,065	\$10,083,979	\$10,239,763

**City of Franklin
FY14 Adopted Budget
General Revenues**

Account	Account Name	FY13 Adopted Budget	4/30/13 Unadjusted	Department	Manager	FY2014 Budget		Account Detail
						Council	% ↑↓	
REVENUE FROM TAXES								
01-0-000-31100-000	Property Taxes	\$6,337,668	\$6,334,479	\$9,879,704	\$6,493,682	\$6,493,682	2%	
01-0-000-31200-000	Land Use Change Tax	\$1,500	\$10,300	\$4,000	\$4,000	\$4,000	167%	Revenue from land taken out of current use
01-0-000-31850-000	Yield/Timber Tax	\$2,000	\$17,357	\$5,500	\$5,500	\$5,500	175%	Tax assessed on timber harvested from property in Franklin.
01-0-000-31851-000	Activity/Gravel Tax	\$400	\$131	\$400	\$400	\$400	0%	Tax assessed on activity.
01-0-000-31899-000	PILOT - Concord Regional Waste	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	0%	Revenue from the agreement between the City of Franklin and Concord Regional Resource for a host community payment for the ash landfill.
01-0-000-31862-000	PILOT - Riverside Housing	\$14,345	\$0	\$14,523	\$14,523	\$14,523	1%	Revenue from agreement between the City of Franklin and Riverside Housing & Development Corporation, a tax exempt organization, for property they own on Lancaster Street.
01-0-000-31861-000	PILOT Franklin Regional Hospital	\$17,836	\$17,756	\$18,058	\$18,058	\$18,058	1%	PILOT effective July 1, 2006.
new line	PILOT Masonic Lodge	\$0	\$0	\$6,510	\$6,510	\$6,510	#DIV/0!	PILOT effective July 1, 2013
01-0-000-31900-000	Interest on Property Taxes	\$165,000	\$83,072	\$165,000	\$165,000	\$165,000	0%	Interest generated from outstanding property tax payments.
Total Taxes		\$6,648,750	\$6,573,094	\$10,203,695	\$6,817,673	\$6,817,673	3%	
		\$311,082	\$238,616	\$323,991	\$323,991	\$323,991		

City of Franklin
 FY14 Adopted Budget
 General Revenues

Account	Account Name	FY13 Adopted Budget	4/30/13 Unadjusted	Department	Manager	FY2014 Budget		Account Detail
						Council	% ↑↓	
REVENUE FROM LICENSES, PERMITS, & FEES								
01-0-000-32150-000	Amusement Licenses	\$300	\$300	\$300	\$300	\$300	0%	Fees from licensing video and other amusement games in public places.
01-0-000-32200-000	Motor Vehicle Permit	\$901,260	\$679,668	\$900,000	\$910,000	\$910,000	1%	Motor vehicle registration and boat fees.
01-0-000-32300-000	Building Permits	\$18,000	\$21,036	\$18,000	\$18,000	\$18,000	0%	Building permit fees.
01-0-000-32900-000	Motor Vehicle Agency	\$27,000	\$19,383	\$27,000	\$27,000	\$27,000	0%	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	\$7,500	\$3,651	\$7,500	\$7,500	\$7,500	0%	City's portion of all dog license fees and fines collected by the City Clerk.
01-0-000-32940-000	Marriage Licenses	\$400	\$266	\$400	\$400	\$400	0%	City's portion of marriage license fees issued by the City of Franklin.
01-0-000-32950-000	Vital Statistics	\$5,000	\$2,990	\$4,500	\$4,500	\$4,500	-10%	City's portion of recording fees for vital statistics.
01-0-000-31892-000	Fishing/Hunting Fees	\$50	\$51	\$50	\$50	\$50	0%	City of Franklin became agent in FY10
01-0-000-31893-000	OHRV/Snowmobile/Dirt Bike Fees	\$150	\$450	\$250	\$250	\$250	67%	City of Franklin became agent in FY11
01-0-000-32999-000	City Clerk/Tax Collector - Misc.	\$3,500	\$5,438	\$3,500	\$3,500	\$3,500	0%	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		\$963,160	\$733,232	\$961,500	\$971,500	\$971,500	1%	

City of Franklin

FY14 Adopted Budget

General Revenues		FY2014 Budget						
Account	Account Name	FY13 Adopted Budget	4/30/13 Unadjusted	Department	Manager	Council	% ↑↓	Account Detail
REVENUE FROM FEDERAL & STATE GOVERNMENT								
01-0-000-33520-000	Business Profits Tax - State	\$377,727	\$377,666	\$378,000	\$378,000	\$378,000	0%	Projected allocation of State of New Hampshire meals and rooms tax.
01-3-122-33530-000	Highway Block Grant - State	\$174,331	\$139,465	\$174,331	\$194,917	\$176,715	1%	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	\$118	\$0	\$146	\$146	\$146	24%	This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside the City.
01-0-000-33570-000	Flood Control Reimb - State	\$11,322	\$11,322	\$11,322	\$11,322	\$36,341	221%	PILOT for taxes of the properties removed from tax roles for the flood control project in Franklin.
01-0-000-33591-000	Other State Grants	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
01-2-207-33110-000	EMS/Rescue Grant	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
01-9-014-33110-000	Federal Grants Revenue	\$400	\$0	\$2,500	\$2,500	\$2,500	525%	grant reimb for single audit fees - WRBP, Drug Free Communities, Brownfield, Hayne's Brook
01-9-014-33110-413	brownsfield grant	\$200,000	\$0	\$185,000	\$185,000	\$195,000	-3%	601 South Main Street project
01-2-103-33111-400	COPS Grant	\$57,963	\$28,871	\$0	\$0	\$12,500	-78%	COPS Grant Extension Approved
01-2-103-33111-403	VAWA Grant	\$30,000	\$21,207	\$30,000	\$30,000	\$30,000	0%	VAWA Grant Reimbursement
01-4-196-33111-000	Federal Grants - Drug Free Communities	\$124,037	\$68,708	\$125,855	\$125,855	\$125,855	1%	Drug Free Communities Grant
01-3-238-33112-000	Other State Grants	\$134,746	\$0	\$303,375	\$1,500	\$1,500	-99%	FY13 - Webster Lake watershed plan recommendations (NHDES Watershed Assistance EPA grant & NHDES ARM funding); FY14 - Remaining Webster Lake watershed plan (\$1,500)
Total State and Federal Revenues		\$1,110,644	\$647,239	\$1,210,529	\$929,240	\$958,557	-14%	
REVENUE FROM CHARGES FOR SERVICES								
Income from Departments								
01-3-238-34041-000	Solid Waste Fees	\$123,600	\$77,327	\$123,600	\$115,000	\$115,000	-7%	Solid waste disposal fees; \$15 per ton hauler fee ordinance (\$22,500) , and \$100 per hauler registration (\$900) - 1500 tons @ \$66.80 = 100,200
01-3-121-34049-000	MSD Misc Revenues	\$3,500	\$28,766	\$5,000	\$5,000	\$27,000	671%	includes digging fees (\$150) and driveway permit fees for FY14
01-3-238-34043-000	Transfer Station Recycling Program	\$41,000	\$20,405	\$41,000	\$41,000	\$41,000	0%	Revenues generated from the sale of recycled materials at transfer station plus revenue received per ton for single stream recycling.
01-3-238-34042-000	Demolition	\$72,000	\$40,748	\$63,000	\$63,000	\$63,000	-13%	Fees collected for demolition at transfer station; 548 tons @ \$115 per ton
01-1-000-34011-000	Planning Board Fees	\$1,600	\$2,126	\$1,800	\$1,800	\$1,800	13%	Includes application fees and abutter notice fees
01-1-000-34012-000	Zoning Board Fees	\$900	\$875	\$900	\$900	\$900	0%	Includes application fees and abutter notice fees

**City of Franklin
FY14 Adopted Budget
General Revenues**

Account	Account Name	FY13 Adopted Budget	4/30/13 Unadjusted	Department	Manager	FY2014 Budget		Account Detail
						Council	% ↑↓	
01-1-000-34015-000	Misc. Fees - Planning	\$1,500	\$1,724	\$1,500	\$1,500	\$1,500	0%	Includes sale of ordinances, copy costs, Assessor cards, etc.
01-5-000-34051-000	Recreation-Sports Fees	\$10,000	\$8,353	\$10,000	\$9,000	\$9,000	-10%	Fees from P&R programs - Basketball, Soccer, etc.; Field fee for leagues
01-5-000-34050-000	Recreation-Summer Program	\$90,361	\$63,109	\$40,000	\$40,000	\$40,000	-56%	Fees from Summer Playground Program
01-5-000-34050-113	Recreation-B/A School Program	\$0	\$0	\$80,000	\$80,000	\$80,000	#DIV/0!	Fees from Before/After School Programs
01-5-000-34059-000	Recreation-Misc Revenues	\$4,500	\$5,904	\$4,700	\$4,700	\$4,700	4%	Misc. Revenue: rental fees for Rec. Center, Odell lights, Non resident Beach Fees (\$3,300); donations for downtown flower watering
01-2-000-34061-000	Pistol Permits	\$200	\$1,190	\$500	\$500	\$500	150%	Concealed weapon permit fees.
01-2-000-34067-000	Finger Printing Fees	\$200	\$90	\$150	\$150	\$150	-25%	\$10 resident/\$15 non
01-2-000-34062-000	Police Reports	\$2,000	\$1,623	\$2,000	\$2,000	\$2,000	0%	The City invoices insurance companies, lawyers, etc. for copies of incident reports for accidents, arrests, and any other activity.
01-2-000-34063-000	Police Alarms	\$100	\$50	\$100	\$100	\$100	0%	False alarm response fine.
01-2-000-34064-000	Court Fines	\$5,000	\$13,240	\$6,500	\$6,500	\$6,500	30%	All fines for municipal ordinance violations collected by the court are forwarded to the City
01-2-000-34065-000	Parking Fines	\$3,000	\$2,070	\$2,500	\$2,500	\$2,500	-17%	All receipts from parking tickets
01-2-000-34069-000	Misc. Revenue - Police	\$1,000	\$505	\$1,000	\$1,000	\$1,000	0%	
01-2-000-34066-000	Witness Fees - Court	\$4,000	\$4,707	\$4,000	\$4,000	\$4,000	0%	
01-2-000-34071-000	Fire Reports	\$100	\$210	\$150	\$150	\$150	50%	Insurance company request for reports (fire, motor vehicle).
01-2-000-34072-000	Fire Alarms	\$9,000	\$9,000	\$9,250	\$9,250	\$9,250	3%	37 Fire alarm boxes @ \$250 each
01-2-000-34073-000	Fire Permits	\$1,800	\$1,389	\$1,865	\$1,865	\$1,865	4%	373 seasonal fire permit @ \$5
01-2-000-34074-000	Illegal Fire Fee	\$500	\$234	\$500	\$500	\$500	0%	Incidents @ \$250
01-1-501-35090-000	Notary Fee	\$800	\$585	\$800	\$800	\$800	0%	Notary Fees
01-2-000-34079-000	Other Misc. Revenues - Fire	\$500	\$2,414	\$2,000	\$3,000	\$3,000	500%	Outside medical detail that requires EMS/Fire response.
Total Department Revenues		\$377,161	\$286,642	\$402,815	\$394,215	\$416,215	10%	

**City of Franklin
FY14 Adopted Budget
General Revenues**

Account	Account Name	FY13 Adopted Budget	4/30/13 Unadjusted	Department	Manager	FY2014 Budget		Account Detail
						Council	% ↑↓	
REVENUES FROM MISCELLANEOUS SOURCES								
01-0-000-35020-000	Interest Income	\$24,000	\$9,114	\$24,000	\$24,000	\$24,000	0%	Interest earned on City's bank accounts.
01-0-000-33540-000	Contingent Grant	\$120,000	\$109,841	\$30,000	\$30,000	\$30,000	-75%	
01-0-000-33540-404	Contingent Grant-Drug Free Communities Match	\$60,000	\$11,344	\$60,000	\$60,000	\$60,000	0%	
01-0-000-33591-000	Other State Grants	\$3,500	\$5,082	\$0	\$0	\$0	-100%	State of NH Training Grant (MSD)
01-1-000-35032-000	Lease City Land - Cell Tower	\$49,508	\$45,287	\$32,871	\$32,871	\$49,431	0%	Contracts with Sprint \$18,829; US Cellular \$14,042; Nextel/Sprint (\$16,560)
01-1-000-35039-000	Rental Income - Court House	\$64,413	\$64,413	\$61,825	\$61,825	\$61,825	-4%	District Court Reimbursement - Offsets Bond & Interest Payment
new line	FBIDC Rent	\$6,000	\$0	\$6,000	\$6,000	\$6,000	0%	FBIDC moving to Proulx Center - rent is part of \$45000 appropriation from City
01-1-944-35040-000	Bessie Rowell Shared Expenditures	\$92,935	\$33,474	\$104,811	\$104,811	\$92,935	0%	Includes \$15,000 annual reserves for capital; Includes \$11,876 Head Start cleaning OT reimb
01-1-000-35082-000	Cable TX Franchise Fee	\$99,500	\$101,046	\$102,485	\$101,000	\$101,000	2%	Franchise fee rate
01-2-000-35095-000	Ambulance Fees	\$300,000	\$229,417	\$320,000	\$325,000	\$325,000	8%	Ambulance billing fees administered though ComStar includes change to bundled billing and change in fee structure from 20% over Medicare to 50% over Medicare
01-2-000-35096-000	Paramedic Intercept	\$1,400	\$2,100	\$1,750	\$1,750	\$0	-100%	City can no longer charge for this
01-1-000-35033-000	Rent - Fife	\$851	\$850	\$851	\$851	\$851	0%	Revenue from rent of city owned property.
01-0-000-35011-000	Sale of Municipal Property	\$86,346	\$0	\$35,000	\$35,000	\$35,000	-59%	Sold through auction or allowed by Council.
01-0-000-35090-000	Misc Revenue - General Fund	\$5,001	\$8,175	\$72,714	\$65,755	\$167,288	3245%	Other revenues not specifically defined or anticipated. Includes contribution holiday from Local Government Center (\$60,755) & BSR ordered return of 2010 surplus (\$101,533)
01-1-000-35092-000	Soda Revenue	\$250	\$203	\$250	\$250	\$250	0%	Soda Machine in City Hall
01-2-000-35099-000	Police Dispatch Fees	\$74,338	\$74,338	\$74,338	\$74,338	\$74,338	0%	Dispatching for Towns of Alexandria, Andover, Hill, Danbury & Bristol
01-4-411-35091-000	Welfare Misc. Revenue	\$100,721	\$81,707	\$45,000	\$45,000	\$45,000	-55%	
Total Miscellaneous Revenues		\$1,088,762	\$776,390	\$971,895	\$968,451	\$1,072,918	-1%	

City of Franklin
 FY14 Adopted Budget
 General Revenues

Account	Account Name	FY13 Adopted Budget	4/30/13 Unadjusted	Department	Manager	FY2014 Budget		Account Detail
						Council	% ↑↓	
INTERFUND OPERATING TRANSFERS IN								
01-0-000-39150-000	Trans In - CAP Reserve Fund	\$35,000	\$34,764	\$71,731	\$0	\$0	-100%	MTIF match for Hazard Mitigation Grant
01-0-000-39160-000	Trust Funds	\$2,900	\$0	\$2,900	\$2,900	\$2,900	0%	Odell Park Trust interest to offset maintenance costs
Totals Interfund Operating Transfers		\$37,900	\$34,764	\$74,631	\$2,900	\$2,900	-92%	
Total Revenues Prior to Other Financing		\$10,226,377	\$9,051,362	\$13,825,065	\$10,083,979	\$10,239,763	0%	
OTHER FINANCING RESOURCES								
01-0-000-39399-000	Undesignated Fund Use	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
01-0-000-39400-000	Reserve for Encumbrances	\$0	\$0	\$0	\$0	\$0	#DIV/0!	Record Carry Forwards From Prior Budget
01-0-000-39401-000	Reserve for Continuing Appropriations	\$0	\$0	\$0	\$0	\$0	#DIV/0!	Record Carry Forwards From Prior Budget
Total Other Financing Resources		\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Grand Total Revenues		\$10,226,377	\$9,051,362	\$13,825,065	\$10,083,979	\$10,239,763	0%	

CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 5 - GENERAL FUND APPROPRIATIONS, SUMMARY & DETAIL

City of Franklin
 FY14 Adopted Budget
 Appropriation Summary

Account Name	2011 Actual	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget					
						Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
GENERAL GOVERNMENT											
Executive	\$262,149	\$343,640	\$311,976	\$620,486	\$277,848	\$605,246	-2%	\$580,132	-7%	\$626,224	1%
Election, Registration, & Vital Statistics	\$227,338	\$238,126	\$237,845	\$256,079	\$210,873	\$252,649	-1%	\$209,112	-18%	\$209,112	-18%
Financial Administration	\$421,138	\$441,372	\$453,105	\$460,840	\$329,287	\$473,446	3%	\$438,997	-5%	\$440,538	-4%
Legal Expenses	\$41,906	\$38,100	\$38,893	\$38,100	\$22,751	\$38,100	0%	\$38,100	0%	\$38,100	0%
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Planning & Zoning	\$132,588	\$159,482	\$154,047	\$144,392	\$124,697	\$145,592	1%	\$152,036	5%	\$152,036	5%
Buildings	\$142,404	\$129,702	\$137,683	\$160,180	\$151,991	\$169,170	6%	\$158,670	-1%	\$166,870	4%
Insurance	\$88,129	\$93,367	\$94,942	\$73,297	\$76,238	\$73,297	0%	\$73,297	0%	\$73,297	0%
Other General Government	\$22,002	\$26,048	\$22,847	\$26,205	\$15,993	\$26,916	3%	\$26,916	3%	\$26,916	3%
<i>Total</i>	\$1,337,654	\$1,469,838	\$1,451,337	\$1,779,578	\$1,209,679	\$1,784,416	0%	\$1,677,261	-6%	\$1,733,094	-3%
PUBLIC SAFETY											
Police	\$2,226,671	\$2,426,509	\$2,206,253	\$2,474,920	\$1,982,810	\$2,711,121	10%	\$2,608,890	5%	\$2,604,238	5%
Ambulance	\$107,362	\$149,600	\$123,033	\$145,305	\$100,994	\$181,348	25%	\$169,176	16%	\$169,176	16%
Fire	\$1,703,870	\$1,789,690	\$1,746,869	\$1,845,919	\$1,569,498	\$1,961,035	6%	\$1,923,330	4%	\$1,923,330	4%
Emergency Management	\$2,000	\$2,000	\$2,029	\$2,847	\$1,787	\$2,944	3%	\$2,944	3%	\$2,944	3%
<i>Total</i>	\$4,039,903	\$4,367,799	\$4,078,184	\$4,468,992	\$3,655,089	\$4,856,449	9%	\$4,704,340	5%	\$4,699,688	5%
HIGHWAYS & STREETS											
Administration	\$117,862	\$100,885	\$103,487	\$103,038	\$93,051	\$107,254	4%	\$106,069	3%	\$106,069	3%
Highways & Streets	\$777,491	\$937,186	\$759,282	\$841,908	\$652,718	\$1,103,848	31%	\$661,370	-21%	\$677,349	-20%
Street Lighting	\$92,307	\$102,000	\$103,903	\$95,000	\$63,464	\$98,000	3%	\$98,000	3%	\$98,000	3%
Other Highway, Streets, & Bridges	\$347,835	\$320,413	\$352,209	\$338,974	\$298,898	\$378,665	12%	\$375,889	11%	\$375,889	11%
<i>Total</i>	\$1,335,495	\$1,460,485	\$1,318,880	\$1,378,921	\$1,108,131	\$1,687,767	22%	\$1,241,328	-10%	\$1,257,307	-9%
SANITATION											
Solid Waste Collection	\$403,107	\$376,092	\$387,820	\$394,413	\$336,039	\$398,207	1%	\$383,114	-3%	\$383,114	-3%
Solid Waste Disposal	\$519,749	\$490,376	\$496,600	\$470,250	\$366,688	\$476,384	1%	\$475,483	1%	\$475,483	1%
<i>Total</i>	\$922,855	\$866,467	\$884,420	\$864,663	\$702,727	\$874,591	1%	\$858,597	-1%	\$858,597	-1%
HEALTH											
Animal Control											
Health Agencies & Hospitals	\$76,379	\$61,379	\$61,379	\$61,379	\$61,379	\$66,379	8%	\$71,379	16%	\$71,379	16%
Drug Free Communities	\$40,651	\$178,099	\$155,722	\$124,037	\$87,591	\$125,855		\$125,855		\$125,855	
<i>Total</i>	\$117,030	\$239,478	\$217,101	\$185,416	\$148,970	\$192,234	8%	\$197,234	16%	\$197,234	16%
WELFARE											
Administration	\$35,632	\$36,013	\$33,063	\$28,865	\$26,440	\$29,874	3%	\$29,668	3%	\$29,668	3%
Direct Assistance	\$140,686	\$130,000	\$195,047	\$167,000	\$85,114	\$144,500	-13%	\$144,500	-13%	\$144,500	-13%
Burials	\$2,250	\$3,750	\$2,300	\$1,500	\$1,500	\$2,250	50%	\$2,250	50%	\$2,250	50%
<i>Total</i>	\$178,568	\$169,763	\$230,410	\$197,365	\$113,054	\$176,624	-11%	\$176,418	-11%	\$176,418	-11%
CULTURE & RECREATION											
Parks & Recreation	\$398,255	\$380,808	\$389,037	\$456,479	\$374,292	\$574,901	26%	\$533,893	17%	\$522,017	14%

City of Franklin
 FY14 Adopted Budget
 Appropriation Summary

Account Name	2011 Actual	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget					
						Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
Other	\$56,219	\$55,125	\$55,298	\$55,000	\$54,847	\$56,000	2%	\$55,500	1%	\$55,500	1%
<i>Total</i>	\$454,474	\$435,933	\$444,335	\$511,479	\$429,139	\$630,901	23%	\$589,393	15%	\$577,517	13%
TOTAL CITY OPERATING BUDGET	\$8,385,979	\$8,956,665	\$8,624,666	\$9,386,414	\$7,366,789	\$10,202,982	9%	\$9,444,571	1%	\$9,499,855	1%
DEBT SERVICE											
Principal	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	0%	\$165,000	0%	\$165,000	0%
Interest	\$56,868	\$47,870	\$47,860	\$38,770	\$38,770	\$29,622	-24%	\$29,622	-24%	\$29,622	-24%
Other Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<i>Total</i>	\$221,868	\$212,870	\$212,860	\$203,770	\$203,770	\$194,622	-4%	\$194,622	-4%	\$194,622	-4%
Capital Outlay Total	\$0	\$0	\$0	\$0	\$0	\$2,957,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
INTERFUND OPERATING TRANSFERS											
Transfers to Special Reveune Funds	\$322,293	\$274,654	\$270,556	\$272,673	\$226,391	\$283,753	4%	\$258,078	-5%	\$258,078	-5%
Transfers to Enterprise Funds	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Transfers to Capital Reserve Funds	\$0	\$0	\$0	\$20,000	\$6,247	\$20,000	0%	\$20,000	0%	\$120,000	500%
<i>Total</i>	\$322,293	\$274,654	\$270,556	\$292,673	\$232,638	\$303,753	4%	\$278,078	-5%	\$378,078	29%
<i>Total Capital Outlay & Transfers Out</i>	\$322,293	\$274,654	\$270,556	\$292,673	\$232,638	\$3,260,753	1014%	\$278,078	-5%	\$378,078	29%
<i>Total Prior to Overlay and Exemptions</i>	\$8,930,140	\$9,497,288	\$9,108,082	\$9,882,857	\$7,803,197	\$13,658,357	38%	\$9,917,271	0%	\$10,072,555	2%
Overlay	\$11,998	\$66,897	\$37,213	\$38,451	\$6,950	\$38,000	-1%	\$38,000	-1%	\$38,000	-1%
Vets Exemptions	\$116,100	\$113,367	\$113,367	\$127,317	\$128,708	\$128,708	1%	\$128,708	1%	\$129,208	1%
<i>Total</i>	\$128,098	\$180,264	\$150,580	\$165,768	\$135,658	\$166,708	1%	\$166,708	1%	\$167,208	1%
TOTAL CITY BUDGET	\$9,058,237	\$9,677,552	\$9,258,662	\$10,048,625	\$7,938,854	\$13,825,065	38%	\$10,083,979	0%	\$10,239,763	2%

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	FY2014 Budget						Account Detail
					% ↑↓	Manager	% ↑↓	Council	% ↑↓		
GENERAL GOVERNMENT - EXECUTIVE											
Mayor and Council											
01-1-301-40130-000		\$4,700	\$3,375	\$4,700	0%	\$4,700	0%	\$4,700	0%	City Council Members stipend (9 @ \$300 annually). Mayor @ \$2000 annually.	
01-1-301-40220-000		\$291	\$209	\$291	0%	\$291	0%	\$291	0%	Social Security (6.2%)	
01-1-301-40225-000		\$68	\$49	\$68	0%	\$68	0%	\$68	0%	Medicare (1.45%)	
01-1-301-40260-000		\$11	\$11	\$11	0%	\$11	0%	\$11	0%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide	
01-1-301-40560-000		\$5,500	\$5,523	\$5,500	0%	\$5,523	0%	\$5,523	0%	NHMA dues	
01-1-301-40611-000		\$1,300	\$261	\$1,300	0%	\$1,300	0%	\$1,300	0%	Mayor and Council expenses.	
Totals	\$0	\$11,871	\$9,428	\$11,871	0%	\$11,894	0%	\$11,894	0%		

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	FY2014 Budget				Account Detail	
						Manager	% ↑↓	Council	% ↑↓		
City Manager											
01-1-302-40110-000	F/T Wage		\$131,293	\$111,061	\$140,349	7%	\$138,003	5%	\$138,003	5%	Contract City Manager and Executive Secretary wages.
01-1-302-40140-000	O/T Wages		\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Executive Secretary OT. Projected 150 hours.
01-1-302-40220-000	Social Security		\$8,171	\$7,274	\$8,733	7%	\$8,587	5%	\$8,587	5%	Social Security (6.2%)
01-1-302-40225-000	Medicare		\$1,911	\$1,705	\$2,042	7%	\$2,008	5%	\$2,008	5%	Medicare (1.45%)
01-1-302-40230-000	NHRS		\$16,398	\$13,242	\$19,970	22%	\$19,717	20%	\$19,717	20%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-1-302-40260-000	Worker's Compensation		\$314	\$316	\$361	15%	\$355	13%	\$355	13%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-1-302-40250-000	Unemployment		\$224	\$236	\$238	6%	\$238	6%	\$238	6%	State Unemployment Insurance
01-1-302-40210-000	Health & Dental		\$32,208	\$29,520	\$33,512	4%	\$33,512	4%	\$33,512	4%	4.3% increase in health; 1.2% increase in dental
01-1-302-40215-000	Disability & Life		\$1,151	\$1,223	\$1,227	7%	\$1,207	5%	\$1,207	5%	0% increase in disability and life premiums
01-1-302-40290-000	Professional Development		\$2,000	\$483	\$2,000	0%	\$2,000	0%	\$2,000	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	\$2,068	\$2,400	0%	\$2,400	0%	\$2,400	0%	Telephone
01-1-302-40390-000	Prof Services		\$15,000	\$3,315	\$0	-100%	\$0	-100%	\$0	-100%	Pay & Classification Study
01-1-302-40560-000	Membership/Dues		\$860	\$1,095	\$860	0%	\$1,100	28%	\$1,100	28%	ICMA, NHMMA, GFOA, CPM dues.
01-1-302-40625-000	Postage		\$1,300	\$139	\$1,300	0%	\$500	-62%	\$500	-62%	Postage.
01-1-302-40670-000	Books and Publications		\$500	\$390	\$500	0%	\$500	0%	\$500	0%	Resource material for city manager, RSA updates, newspaper subscriptions.
01-1-302-40491-000	Nuisance Abatement	\$10,000	\$210,000	\$17,334	\$195,000	-7%	\$195,000	-7%	\$205,000	-2%	\$10,000 Clean up of nuisance and/or deeded properties; \$195,000 EPA Brownsfield Grant
01-1-302-40529-000	Joint Loss Safety		\$1,500	\$273	\$1,500	0%	\$1,500	0%	\$1,500	0%	Expenses of Joint Loss Safety Commission
01-1-302-40599-000	Contingency Grant Line		\$120,000	\$66,656	\$30,000	0%	\$30,000	0%	\$30,000	-75%	
01-1-302-40599-404	Contingency Grant Line - Drug Free Communities Match		\$60,000	\$11,344	\$60,000	0%	\$60,000	0%	\$60,000	0%	
01-1-302-40898-000	Contingency Fund		\$92,584	\$744	\$92,584	0%	\$70,811	-24%	\$106,903	15%	Contingency used for unanticipated expenses. Used in lieu of a budget supplemental appropriation.
	Totals	\$10,000	\$698,615	\$268,420	\$593,376	-3%	\$568,239	-7%	\$614,331	-12%	
TOTAL EXECUTIVE		\$10,000	\$710,486	\$277,848	\$605,246	-2%	\$580,132	-7%	\$626,224	-12%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	FY2014 Budget				Account Detail	
						Manager	% ↑↓	Council	% ↑↓		
GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS											
City Clerk/Tax Collector											
01-1-401-40110-000	Wages		\$132,142	\$111,927	\$138,374	5%	\$111,904	-15%	\$111,904	-15%	80% of total wages for City Clerk/Tax Collector, Deputy and (2) Clerks - (1) Clerk unfunded for FY14 (see Finance for shared position).
01-1-401-40220-000	Social Security		\$8,193	\$6,923	\$8,579	5%	\$6,938	-15%	\$6,938	-15%	Social Security (6.2%)
01-1-401-40225-000	Medicare		\$1,916	\$1,620	\$2,006	5%	\$1,623	-15%	\$1,623	-15%	Medicare (1.45%)
01-1-401-40230-000	NHRS		\$11,628	\$8,731	\$14,903	28%	\$12,052	4%	\$12,052	4%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-1-401-40260-000	Worker's Compensation		\$313	\$314	\$353	13%	\$285	-9%	\$285	-9%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-1-401-40250-000	Unemployment		\$358	\$378	\$381	6%	\$309	-14%	\$309	-14%	State Unemployment Insurance
01-1-401-40210-000	Health & Dental		\$53,221	\$48,780	\$55,387	4%	\$44,670	-16%	\$44,670	-16%	4.3% increase in health; 1.2% increase in dental
01-1-401-40215-000	Disability & Life		\$1,180	\$1,058	\$1,232	4%	\$996	-16%	\$996	-16%	0% increase in disability and life premiums
01-1-401-40290-000	Prof Dev		\$1,100	\$1,108	\$2,018	83%	\$918	-17%	\$918	-17%	Tax & Clerk Conferences (Morang & Burbank), Tax Workshop (Morang & Burbank), City Clerk Workshop (All), Certification Training (Redfield)
01-1-401-40341-000	Telephone		\$700	\$594	\$700	0%	\$700	0%	\$700	0%	
01-1-401-40390-000	Other Prof Svcs		\$4,530	\$2,322	\$2,500	-45%	\$2,500	-45%	\$2,500	-45%	Title search for liens & deeds
01-1-401-40391-000	Code Book Update		\$5,000	\$3,051	\$5,000	0%	\$5,000	0%	\$5,000	0%	
01-1-401-40440-000	Equip Maint		\$1,300	\$1,013	\$1,300	0%	\$1,300	0%	\$1,300	0%	Copier Agreement
01-1-401-40550-000	Printing		\$1,000	\$1,674	\$1,000	0%	\$1,000	0%	\$1,000	0%	Preprinted tax bills & first class envelopes (taxes)
01-1-401-40560-000	Membership/Dues		\$60	\$60	\$60	0%	\$60	0%	\$60	0%	NH Clerk's Association/NH Tax Collectors Association
01-1-401-40611-000	Supplies		\$1,000	\$431	\$1,000	0%	\$1,000	0%	\$1,000	0%	State printer cartridges & dog tags.
01-1-401-40625-000	Postage		\$8,500	\$4,278	\$8,500	0%	\$8,500	0%	\$8,500	0%	
01-1-401-40626-000	Registry of Deeds		\$1,300	\$754	\$1,300	0%	\$1,300	0%	\$1,300	0%	Tax redemptions
01-1-401-40670-000	Books/Pubs		\$300	\$180	\$300	0%	\$300	0%	\$300	0%	
	Totals	\$0	\$233,741	\$195,195	\$244,893	5%	\$201,356	-14%	\$201,356	-14%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
Elections										
01-1-403-40130-000		\$16,719	\$11,151	\$4,455	-73%	\$4,455	-73%	\$4,455	-73%	1 Election (City)
01-1-403-40220-000		\$1,037	\$0	\$276	-73%	\$276	-73%	\$276	-73%	Social Security (6.2%)
01-1-403-40225-000		\$242	\$0	\$65	-73%	\$65	-73%	\$65	-73%	Medicare (1.45%)
01-1-403-40260-000		\$40	\$40	\$11	-73%	\$11	-73%	\$11	-73%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-1-403-40439-000		\$600	\$600	\$600	0%	\$600	0%	\$600	0%	3 wards at \$200 each machine
01-1-403-40611-000		\$3,200	\$3,661	\$1,850	-42%	\$1,850	-42%	\$1,850	-42%	Election worker food (\$220), supplies (\$330), ballot coding (\$1,300)
01-1-403-40625-000		\$500	\$226	\$500	0%	\$500	0%	\$500	0%	
Totals	\$0	\$22,338	\$15,678	\$7,756	-65%	\$7,756	-65%	\$7,756	-65%	
TOTAL ELECTION, REGISTRATION, & VITAL STATISTICS	\$0	\$256,079	\$210,873	\$252,649	-1%	\$209,112	-18%	\$209,112	-18%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	FY2014 Budget					Account Detail
					% ↑↓	Manager	% ↑↓	Council	% ↑↓	
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION										
Finance										
01-1-501-40110-000		\$140,021	\$118,482	\$143,796	3%	\$129,773	-7%	\$129,773	-7%	90% Finance Director and 80% (2) Finance Assistant wages ((1) of (2) Finance Assistant shared with CC/TC Office (75% Finance; 25% Clerk))
01-1-501-40130-000		\$1,000	\$845	\$1,000	0%	\$1,000	0%	\$1,000	0%	Treasurer Stipend
01-1-501-40220-000		\$8,743	\$7,149	\$8,977	3%	\$8,108	-7%	\$8,108	-7%	Social Security (6.2%)
01-1-501-40225-000		\$2,045	\$1,652	\$2,100	3%	\$1,896	-7%	\$1,896	-7%	Medicare (1.45%)
01-1-501-40230-000		\$12,410	\$9,220	\$15,595	26%	\$14,084	13%	\$14,084	13%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-1-501-40260-000		\$332	\$332	\$367	10%	\$331	0%	\$331	0%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-1-501-40250-000		\$277	\$292	\$295	6%	\$271	-2%	\$271	-2%	State Unemployment Insurance
01-1-501-40210-000		\$58,490	\$53,971	\$60,886	4%	\$51,992	-11%	\$51,992	-11%	4.3% increase in health; 1.2% increase in dental
01-1-501-40215-000		\$1,228	\$1,120	\$1,259	3%	\$1,137	-7%	\$1,137	-7%	0% increase in disability and life premiums
01-1-501-40290-000		\$1,000	\$550	\$1,000	0%	\$1,000	0%	\$1,000	0%	Continuing Professional Education AICPA/GFOA/APA
01-1-501-40291-000		\$2,965	\$390	\$2,500	-16%	\$2,500	-16%	\$2,500	-16%	Accufund Payroll Reporting; Accufund User's Group
01-1-501-40330-000	\$1,300	\$19,725	\$0	\$19,600	-1%	\$19,600	-1%	\$19,600	-1%	3rd yr of 3 yr contract with Grzelak & Co (Total contract \$22,500 - General \$17,100, Water \$2,475, Sewer \$2,250, Fuel Depot \$675). Single audit fees (\$2,500) offset by revenue
new line		\$0		\$240	#DIV/0!	\$240	#DIV/0!	\$240	#DIV/0!	Check Connect System - Bank deposits from desktop
01-1-501-40560-000		\$444	\$484	\$444	0%	\$444	0%	\$444	0%	GFOA \$170, NHGFOA & NEGFOA \$40, ANHPEHRA \$15, American Payroll Assoc. \$219
01-1-501-40625-000		\$2,000	\$2,033	\$2,500	25%	\$2,500	25%	\$2,500	25%	Postage for office mailings including accounts payable checks, 1099's, w-2's, etc
01-1-501-40670-000		\$853	\$885	\$1,095	28%	\$1,095	28%	\$1,095	28%	GASB Subscription (\$180), APA Payroll Source (\$275), Thompson FLSA (\$460), SHRM (\$180)
Totals	\$1,300	\$251,533	\$197,404	\$261,653	4%	\$235,973	-6%	\$235,973	-6%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail	
		\$26,987		\$27,379			\$27,379		\$27,379		
Assessing											
01-1-503-40110-000	Wages	\$43,406	\$36,769	\$44,148	2%	\$43,410	0%	\$44,699	3%	Full time assessing technician	
01-1-503-40220-000	Social Security	\$2,691	\$2,280	\$2,737	2%	\$2,691	0%	\$2,771	3%	Social Security (6.2%)	
01-1-503-40225-000	Medicare	\$629	\$533	\$640	2%	\$629	0%	\$648	3%	Medicare (1.45%)	
01-1-503-40230-000	NHRS	\$3,820	\$2,863	\$4,755	24%	\$4,675	22%	\$4,814	26%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)	
01-1-503-40260-000	Worker's Compensation	\$103	\$103	\$113	9%	\$111	8%	\$114	11%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide	
01-1-503-40250-000	Unemployment	\$112	\$118	\$119	6%	\$119	6%	\$119	6%	State Unemployment Insurance	
01-1-503-40210-000	Health & Dental	\$8,147	\$7,465	\$8,849	9%	\$8,849	9%	\$8,849	9%	4.3% increase in health; 1.2% increase in dental	
01-1-503-40215-000	Disability & Life	\$386	\$354	\$392	2%	\$386	0%	\$397	3%	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	\$90,900	\$20,224	\$80,000	-12%	\$80,000	-12%	\$80,000	-12%	Assessing Contract	
01-1-503-40341-000	Telephone	\$500	\$279	\$500	0%	\$500	0%	\$500	0%		
01-1-503-40342-000	Software Maint	\$4,800	\$4,900	\$2,450	-49%	\$2,450	-49%	\$2,450	-49%	1/2 year Tyler Support (old system)	
01-1-503-40440-000	Equipment Maint	\$1,045	\$1,210	\$1,492	43%	\$1,492	43%	\$1,492	43%	Copier maintenance agreement.	
01-1-503-40560-000	Membership/Dues	\$218	\$218	\$218	0%	\$218	0%	\$218	0%	NH Association of Assessing Officials and IAAO Dues.	
01-1-503-40610-000	Operating Supplies	\$200	\$0	\$200	0%	\$200	0%	\$200	0%		
01-1-503-40625-000	Postage	\$500	\$411	\$2,500	400%	\$2,500	400%	\$2,500	400%	Postage needed for required notices in update year	
	Totals	\$0	\$157,558	\$77,727	-5%	\$148,330	-6%	\$149,871	-5%		

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
Data Processing											
01-1-506-40342-000		\$14,289	\$12,975	\$25,621	79%	\$19,518	37%	\$19,518	37%	BMSI support (\$2,339; \$593 charged to water & sewer ea.), Clerk Works (\$3,217), Accounting Software Support (\$5,122; \$1,065 charged to water, \$296 charged to sewer), Avitar Software (\$11,378; \$2284 charged to water & sewer each), (Metrocast ISP (\$780), email (\$2,424; \$77 charged to water, \$50 charged to sewer); website hosting (\$2500;\$500 charged to Drug Free Communities & FBIDC each)	
01-1-506-40390-000	\$2,800	\$37,460	\$41,182	\$36,960	-1%	\$35,176	-6%	\$35,176	-6%	Computer Consultant Retainer (\$24,950; \$1273 charged to water, 724 charged to sewer). City Hall Server replacement (\$11,455); add MSD to Terminal Server (\$2,304; \$1190 charged to water, \$346 charged to sewer)	
Totals	\$2,800	\$51,749	\$54,157	\$62,581	21%	\$54,694	6%	\$54,694	6%		
TOTAL FINANCIAL ADMINISTRATION											
	\$4,100	\$460,840	\$329,287	\$473,446	3%	\$438,997	-5%	\$440,538	-4%		
GENERAL GOVERNMENT - LEGAL EXPENSES											
Legal											
01-1-531-40320-000		\$29,000	\$21,146	\$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		\$2,600	\$645	\$2,600	0%	\$2,600	0%	\$2,600	0%	Legal costs directly related to Planning Board activities.	
01-1-531-40324-000		\$5,500	\$0	\$5,500	0%	\$5,500	0%	\$5,500	0%	Legal costs directly related to Zoning Board activities.	
01-1-531-40325-000		\$1,000	\$960	\$1,000	0%	\$1,000	0%	\$1,000	0%	Used when City Solicitor has a representation conflict.	
TOTAL LEGAL EXPENSES											
	\$0	\$38,100	\$22,751	\$38,100	0%	\$38,100	0%	\$38,100	0%		

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
GENERAL GOVERNMENT - PLANNING AND ZONING											
Planning and Zoning											
01-1-911-40110-000		\$102,570	\$87,386	\$104,535	2%	\$109,879	7%	\$109,879	7%	FT Salary Planning Director & PT Administrative (31)	
01-1-911-40220-000		\$6,359	\$5,423	\$6,481	2%	\$6,813	7%	\$6,813	7%	Social Security (6.2%)	
01-1-911-40225-000		\$1,487	\$1,248	\$1,516	2%	\$1,593	7%	\$1,593	7%	Medicare (1.45%)	
01-1-911-40230-000		\$5,947	\$4,492	\$7,403	24%	\$8,032	35%	\$8,032	35%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)	
01-1-911-40260-000		\$229	\$230	\$251	10%	\$265	15%	\$265	15%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide	
01-1-911-40250-000		\$224	\$236	\$238	6%	\$238	6%	\$238	6%	State Unemployment Insurance	
01-1-911-40210-000		\$8,595	\$7,878	\$8,946	4%	\$8,946	4%	\$8,946	4%	4.3% increase in health; 1.2% increase in dental	
01-1-911-40215-000		\$588	\$539	\$597	2%	\$646	10%	\$646	10%	0% increase in disability and life premiums	
01-1-911-40290-000		\$100	\$0	\$100	0%	\$100	0%	\$100	0%	This is for Board member attendance at Office of Energy and Planning workshops and similar events.	
01-1-911-40291-000		\$150	\$110	\$150	0%	\$150	0%	\$150	0%	This covers attendance at conferences and training programs [LGC or OEP for example] for staff; the materials from these workshops provide good support for assistance to the Boards	
01-1-911-40341-000		\$720	\$565	\$720	0%	\$720	0%	\$720	0%	Departmental phone costs	
01-1-911-40439-000	\$25,514	\$7,500	\$8,345	\$5,956	-21%	\$5,956	-21%	\$5,956	-21%	Tax / Assessing map updates, planning maps, GIS Implementation; these funds will be used to supplement the overall fund account to move this project through the third year of the 3 year project. The new tax maps will be more useful for Assessing, Planning, MSD, as well as other city departments and city purposes.	
01-1-911-40440-000		\$1,448	\$1,210	\$1,448	0%	\$1,448	0%	\$1,448	0%	Maintenance costs associated with copy machine that is shared between Planning and Assessing	
01-1-911-40560-000		\$7,500	\$6,006	\$6,100	-19%	\$6,100	-19%	\$6,100	-19%	Lakes Region Planning Commission (\$6,027); NH Planner Assoc. and Admin Asst Assoc.	
01-1-911-40625-000		\$800	\$946	\$1,000	25%	\$1,000	25%	\$1,000	25%	Office postage and mailings for public hearings; this figures changes with the number of applications, but is also offset by filing fees	
01-1-911-40670-000		\$175	\$84	\$150	-14%	\$150	-14%	\$150	-14%	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	\$25,514	\$144,392	\$124,697	\$145,592	1%	\$152,036	5%	\$152,036	5%		

City of Franklin

FY14 Adopted Budget

General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
GENERAL GOVERNMENT - BUILDINGS											
City Hall											
01-1-941-40410-000		\$8,000	\$5,787	\$8,000	0%	\$8,000	0%	\$8,000	0%		
01-1-941-40411-000		\$17,500	\$13,620	\$17,820	2%	\$17,820	2%	\$17,820	2%	8% increase in natural gas	
01-1-941-40412-000		\$3,000	\$3,014	\$3,000	0%	\$3,000	0%	\$3,000	0%		
01-1-941-40430-000		\$2,500	\$724	\$2,000	-20%	\$2,000	-20%	\$2,000	-20%	Maintenance	
01-1-941-40439-000		\$21,500	\$16,429	\$31,100	45%	\$20,600	-4%	\$26,920	25%	Custodial \$14,600, Council Chambers Floor \$2000, Windows \$600, Fire Alarm and Extinguisher Maintenance \$1,500, Burner Service and other \$3,000; Tower Roof \$4,800, Heat Tape Front Steps \$1,800	
01-1-941-40610-000		\$1,800	\$1,491	\$0	-100%	\$0	-100%	\$0	-100%	Paper Towels, TP, soap, light bulbs, ice melt and all other operating supplies	
01-1-941-40690-000		\$0	\$0	\$1,800	#DIV/0!	\$1,800	#DIV/0!	\$1,800	#DIV/0!	Account number change from 40610 to match other bldgs	
Totals	\$0	\$54,300	\$41,066	\$63,720	17%	\$53,220	-2%	\$59,540	10%		
Proulx/Parks/Beaches											
01-1-942-40410-000		\$13,000	\$9,349	\$13,000	0%	\$13,000	0%	\$13,000	0%	Includes electricity for Odell Park	
01-1-942-40411-000		\$12,500	\$8,709	\$9,500	-24%	\$9,500	-24%	\$9,500	-24%	8% increase in natural gas	
01-1-942-40412-000		\$970	\$1,393	\$1,800	86%	\$1,800	86%	\$1,800	86%	Water and Sewer Charge Proulx Center	
01-1-942-40430-000		\$2,500	\$2,245	\$2,500	0%	\$2,500	0%	\$2,500	0%	General maintenance	
01-1-942-40439-000		\$12,980	\$14,460	\$12,710	-2%	\$12,710	-2%	\$14,590	12%	Cleaning service Parks & Beaches \$10,080, fire extinguisher maintenance, \$2,500; contractual such as floor refinishing, etc \$2,100	
01-1-942-40690-000		\$1,500	\$1,557	\$1,500	0%	\$1,500	0%	\$1,500	0%	TP, paper towels, soap bulbs ice melt etc; Signage for all parks & beaches	
01-1-942-40691-000		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Misc & electrical for Trestle View	
Totals	\$0	\$43,450	\$37,713	\$41,010	-6%	\$41,010	-6%	\$42,890	-1%		
Bessie Rowell											
01-1-944-40410-000		\$15,500	\$7,119	\$15,500	0%	\$15,500	0%	\$15,500	0%		
01-1-944-40411-000		\$25,000	\$16,196	\$27,000	8%	\$27,000	8%	\$27,000	8%	8% increase in natural gas	
01-1-944-40412-000		\$6,000	\$1,778	\$6,000	0%	\$6,000	0%	\$6,000	0%		
01-1-944-40430-000		\$2,000	\$1,543	\$2,000	0%	\$2,000	0%	\$2,000	0%		
01-1-944-40439-000	\$60,000	\$9,030	\$41,514	\$9,040	0%	\$9,040	0%	\$9,040	0%	\$3000 misc repairs to boiler, security system, window replacement, etc; Fire suppression system inspections (\$190)	
01-1-944-40690-000		\$2,000	\$2,091	\$2,000	0%	\$2,000	0%	\$2,000	0%		
01-1-944-40691-000		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!		
Totals	\$60,000	\$59,530	\$70,242	\$61,540	3%	\$61,540	3%	\$61,540	3%		
Odell Cottage											
01-1-943-40411-000		\$2,000	\$2,840	\$2,000	0%	\$2,000	0%	\$2,000	0%	Winter maintenance to be reimbursed by Trust Fund	
01-1-943-40412-000		\$400	\$130	\$400	0%	\$400	0%	\$400	0%	Water & Sewer Odell Cottage - to be reimbursed by Trust Fund	
01-1-943-40430-000		\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Building maint. \$500 - to be reimbursed by trust	
Totals	\$0	\$2,900	\$2,971	\$2,900	0%	\$2,900	0%	\$2,900	0%		

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
TOTAL BUILDINGS	\$60,000	\$160,180	\$151,991	\$169,170	6%	\$158,670	-1%	\$166,870	4%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	FY2014 Budget					Account Detail	
					% ↑↓	Manager	% ↑↓	Council	% ↑↓		
GENERAL GOVERNMENT - INSURANCE											
Insurance											
01-1-961-40521-000		\$72,297	\$72,297	\$72,297	0%	\$72,297	0%	\$72,297	0%	LGC year 3 of 3 year agreement; \$38,450 budgeted in Water, \$9,411 in Sewer.	
01-1-961-40528-000		\$1,000	\$3,941	\$1,000	0%	\$1,000	0%	\$1,000	0%	PLT policy has a \$1000 deductible./Motor Vehicle deductible	
TOTAL INSURANCE	\$0	\$73,297	\$76,238	\$73,297	0%	\$73,297	0%	\$73,297	0%		
GENERAL GOVERNMENT - OTHER GENERAL GOVERNMENT											
Equipment and Supplies											
01-1-991-40440-000		\$5,705	\$5,476	\$6,916	21%	\$6,916	21%	\$6,916	21%	Lease of Copier \$2,184; Copier Maint. Agreement \$3,000; Lease of postage machine \$1,732.	
01-1-991-40551-000		\$6,000	\$1,441	\$6,000	0%	\$6,000	0%	\$6,000	0%	Citywide advertising for positions, legal notices, etc.	
01-1-991-40299-000		\$2,500	\$704	\$2,000	-20%	\$2,000	-20%	\$2,000	-20%	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		\$12,000	\$8,373	\$12,000	0%	\$12,000	0%	\$12,000	0%	City Hall office supplies & all department copy paper.	
TOTAL OTHER GENERAL GOVERNMENT	\$0	\$26,205	\$15,993	\$26,916	\$0	\$26,916	\$0	\$26,916	3%		
Total General Government	\$99,614	\$1,869,578	\$1,209,679	\$1,784,416	0%	\$1,677,261	-6%	\$1,733,094	-7%		

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	FY2014 Budget						Account Detail
					% ↑↓	Manager	% ↑↓	Council	% ↑↓		
PUBLIC SAFETY - POLICE Administration											
01-2-101-40110-000		\$214,665	\$177,561	\$220,671	3%	\$196,162	-9%	\$196,162	-9%	Wages for contract Chief, (1) Lt., and Chief's Secretary - Patrol Secretary is unfunded for FY14	
01-2-101-40220-000		\$3,762	\$2,996	\$3,860	3%	\$2,600	-31%	\$2,600	-31%	Social Security (6.2%)	
01-2-101-40225-000		\$3,113	\$2,570	\$3,200	3%	\$2,844	-9%	\$2,844	-9%	Medicare (1.45%)	
01-2-101-40230-000		\$33,221	\$24,128	\$43,124	30%	\$41,745	26%	\$41,745	26%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)	
01-2-101-40260-000		\$3,254	\$3,266	\$3,600	11%	\$3,439	6%	\$3,439	6%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide	
01-2-101-40250-000		\$448	\$473	\$476	6%	\$357	-20%	\$357	-20%	State Unemployment Insurance	
01-2-101-40210-000		\$47,226	\$39,350	\$49,132	4%	\$24,569	-48%	\$24,569	-48%	4.3% increase in health; 1.2% increase in dental	
01-2-101-40215-000		\$1,639	\$1,421	\$1,680	2%	\$1,620	-1%	\$1,620	-1%	0% increase in disability and life premiums	
01-2-101-40291-000	\$2,971	\$3,500	\$4,982	\$8,000	129%	\$6,000	71%	\$6,000	71%	Ammunition for entire dept & Training fees	
01-2-101-40291-403		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Domestic Violence training offset with grant revenue	
01-2-101-40345-000		\$250	\$0	\$300	20%	\$300	20%	\$300	20%	General office equipment repair	
01-2-101-40350-000		\$1,000	\$220	\$1,000	0%	\$1,000	0%	\$1,000	0%	Medical and psychological exams for new hires	
01-2-101-40440-000		\$3,400	\$2,625	\$3,400	0%	\$3,400	0%	\$3,400	0%	Photo copier and dept. pagers	
01-2-101-40551-000		\$750	\$610	\$800	7%	\$800	7%	\$800	7%	Ads for open positions, prisoner food	
01-2-101-40560-000		\$1,500	\$1,205	\$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	\$577	\$6,500	\$7,200	\$7,000	8%	\$6,500	0%	\$6,500	0%	All forms, custom forms, stationary, paper, pens, toner, copy paper, office furniture, general office supplies	
01-2-101-40625-000		\$1,000	\$844	\$1,000	0%	\$1,000	0%	\$1,000	0%	General postage and certified mailings	
01-2-101-40642-000		\$700	\$822	\$800	14%	\$800	14%	\$800	14%	Uniform replacement for Chief and Patrol Lt.	
01-2-101-40643-000		\$5,000	\$3,184	\$5,300	6%	\$5,300	6%	\$5,300	6%	Uniform dry cleaning for Police Officers & duty civilians	
Totals	\$3,548	\$330,928	\$273,459	\$354,843	7%	\$299,936	-9%	\$299,936	-9%		

City of Franklin
 FY14 Adopted Budget
 General Appropriations

	Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
Police Building											
01-2-109-40410-000	Electricity		\$19,000	\$14,181	\$19,000	0%	\$19,000	0%	\$19,000	0%	
01-2-109-40411-000	Heating Oil/Gas		\$4,000	\$3,666	\$4,320	8%	\$4,320	8%	\$4,320	8%	8% increase in natural gas
01-2-109-40412-000	Water/Sewer		\$1,500	\$1,180	\$1,500	0%	\$1,500	0%	\$1,500	0%	
01-2-109-40430-000	Bldg Maint		\$1,000	\$803	\$5,000	400%	\$7,000	600%	\$7,000	600%	In house building maintenance and upkeep; \$6000 for new flooring
01-2-109-40439-000	Other Cont Serv	\$37,285	\$28,155	\$57,318	\$28,955	3%	\$28,955	3%	\$27,595	-2%	Cleaning service \$22,600; HVAC, repair fire ext. maint., sprinkler testing etc. \$3,000; Radio Tower Alarm & Monitoring \$1,195; Chief's Window \$800
01-2-109-40690-000	Misc Supplies		\$1,600	\$1,658	\$2,500	56%	\$2,000	25%	\$2,000	25%	TP, soap, light bulbs etc.
	Totals	\$37,285	\$55,255	\$78,805	\$61,275	11%	\$62,775	14%	\$61,415	11%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
Police Investigation/Prosecution											
01-2-102-40110-000	Wages		\$263,274	\$146,789	\$270,342	3%	\$256,368	-3%	\$255,875	-3%	Wages for (1) Detective Sergeant, (2) FT & (1) PT Detective, Police Prosecutor and Secretary
01-2-102-40140-000	O/T Wages		\$8,000	\$7,446	\$8,000	0%	\$8,000	0%	\$8,000	0%	OT for Detectives-coverage for investigation, sick, vacation, court, training, etc.
01-2-102-40220-000	Social Security		\$8,033	\$6,188	\$8,230	2%	\$8,038	0%	\$8,022	0%	Social Security (6.2%)
01-2-102-40225-000	Medicare		\$3,933	\$2,235	\$4,036	3%	\$3,833	-3%	\$3,826	-3%	Medicare (1.45%)
01-2-102-40230-000	NHRS		\$37,763	\$14,474	\$48,792	29%	\$45,746	21%	\$45,671	21%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-2-102-40260-000	Worker's Compensation		\$3,676	\$3,690	\$4,037	10%	\$3,751	2%	\$3,771	3%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-2-102-40250-000	Unemployment		\$672	\$709	\$714	6%	\$714	6%	\$714	6%	State Unemployment Insurance
01-2-102-40210-000	Health & Dental		\$65,350	\$30,376	\$67,969	4%	\$67,969	4%	\$67,969	4%	4.3% increase in health; 1.2% increase in dental
01-2-102-40215-000	Disability & Life		\$2,094	\$1,202	\$2,152	3%	\$2,029	-3%	\$2,036	-3%	0% increase in disability and life premiums
01-2-102-40290-000	Prof Development		\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Prosecutor CLE's & supplies
01-2-102-40390-000	Prof Services		\$3,000	\$747	\$3,000	0%	\$500	-83%	\$500	-83%	Film purchase and processing
01-2-102-40560-000	Dues		\$900	\$520	\$900	0%	\$900	0%	\$900	0%	NH Bar Association, American Bar Association
01-2-102-40611-000	Operating Supplies		\$1,000	\$861	\$1,800	80%	\$1,800	80%	\$1,800	80%	Supplies used for criminal investigation, accurint data base
01-2-102-40642-000	Uniforms		\$1,500	\$0	\$1,500	0%	\$1,500	0%	\$1,500	0%	Clothing allowance for two detectives per union agreement & Det. Sgt.
01-2-102-40670-000	Books & Subs		\$1,000	\$1,545	\$1,200	20%	\$1,200	20%	\$1,200	20%	Revised RSA's, law updates, court decisions
	Totals		\$401,195	\$216,783	\$423,671	6%	\$403,347	1%	\$402,783	0%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

	Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget					Account Detail	
					Department	% ↑↓	Manager	% ↑↓	Council		% ↑↓
Patrol											
01-2-103-40110-000	Wages		\$606,947	\$528,958	\$688,334	13%	\$681,223	12%	\$679,509	12%	Wages for Patrol Officers (including SRO) and Patrol Sgt's
01-2-103-40110-400	Wages -COPS Grant		\$39,603	\$30,943	\$0	-100%	\$0	-100%	\$0	-100%	COPS Grant expired 6/13 - position moved to wages above
01-2-103-40140-000	O/T Wages		\$85,000	\$63,456	\$86,043	1%	\$86,043	1%	\$86,043	1%	OT for Patrol Officers, Patrol Sergeants; includes mandatory firearm training
01-2-103-40140-102	OT - Court Time		\$30,000	\$13,134	\$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		\$24,712	\$27,508	\$23,669	-4%	\$23,669	-4%	\$23,669	-4%	VAWA grant offset by revenues
01-2-103-40220-000	Social Security		\$0	\$1,373	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Social Security (6.2%)
01-2-103-40225-000	Medicare		\$10,468	\$8,911	\$11,663	11%	\$11,560	10%	\$11,536	10%	Medicare (1.45%)
01-2-103-40225-403	Medicare - VAWA Grant		\$358	\$405	\$343	-4%	\$343	-4%	\$343	-4%	
01-2-103-40225-400	Medicare -COPS Grant		\$574	\$454	\$0	-100%	\$0	-100%	\$0	-100%	COPS Grant expired 6/13
01-2-103-40230-000	NHRS		\$144,028	\$109,184	\$203,507	41%	\$201,708	40%	\$201,275	40%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-2-103-40230-400	NHRS-COPS Grant		\$7,901	\$5,599	\$0	-100%	\$0	-100%	\$0	-100%	COPS Grant expired 6/13
01-2-103-40230-403	NHRS-VAWA Grant		\$4,930	\$2,464	\$5,988	21%	\$5,988	21%	\$5,988	21%	VAWA grant offset by revenues
01-2-103-40260-000	Worker's Compensation		\$14,546	\$14,600	\$17,321	19%	\$17,060	17%	\$17,124	18%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-2-103-40260-400	Worker's Comp-COPS Grant		\$823	\$826	\$0	-100%	\$0	-100%	\$0	-100%	COPS Grant expired 6/13
01-2-103-40250-000	Unemployment		\$1,456	\$1,536	\$1,666	14%	\$1,666	14%	\$1,666	14%	State Unemployment Insurance
01-2-103-40250-400	Unemployment-COPS Grant		\$112	\$118	\$0	-100%	\$0	-100%	\$0	-100%	COPS Grant expired 6/13
01-2-103-40210-000	Health & Dental		\$233,473	\$226,280	\$263,079	13%	\$263,079	13%	\$263,079	13%	4.3% increase in health; 1.2% increase in dental
01-2-103-40210-400	Health & Dental-COPS Grant		\$8,595	\$7,878	\$0	-100%	\$0	-100%	\$0	-100%	COPS Grant expired 6/13
01-2-103-40215-000	Disability & Life		\$5,367	\$4,680	\$6,070	13%	\$5,972	11%	\$5,996	12%	0% increase in disability and life premiums
01-2-103-40215-400	Disability & Life -COPS Grant		\$355	\$306	\$0	-100%	\$0	-100%	\$0	-100%	COPS Grant expired 6/13
01-2-103-40343-000	Equip Maint		\$3,000	\$960	\$4,500	50%	\$4,500	50%	\$4,500	50%	Maintenance and repair of mobile and portable radios, per Homeland Grant requirements
	Subtotal		\$1,222,249	\$1,049,571	\$1,342,184	10%	\$1,332,813	9%	\$1,330,728	9%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

	Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
Patrol (continued)											
01-2-103-40611-000	Operating Supplies	\$430	\$3,000	\$5,547	\$5,000	67%	\$5,000	67%	\$5,000	67%	Patrol supplies including flares, photo supplies, booking room supplies, etc.
01-2-103-40636-000	Fuel/Oil		\$40,000	\$25,511	\$40,000	0%	\$40,000	0%	\$40,000	0%	Fuel for all police vehicles
01-2-103-40642-000	Uniforms		\$10,000	\$2,875	\$10,000	0%	\$10,000	0%	\$10,000	0%	Uniforms and equipment(boots,belts,holsters) for Sgts and Patrol
01-2-103-40660-000	Vehicle Maint	\$4,510	\$15,000	\$12,330	\$20,000	33%	\$15,000	0%	\$15,000	0%	Vehicle maintenance including body work and equipment installation(aging fleet, parts are more expensive)
01-2-103-40740-000	Mach & Equip	\$7,202	\$17,000	\$11,747	\$25,500	50%	\$25,000	47%	\$25,000	47%	Equipment replacement, body armor replacement (4 for \$3400) 4 taser and related equipment for current online tasers(\$7,000), \$12,800 for replacement end of life equipment in 1 cruiser(Radio,Lightbar, Cages, gun rack , radar and electrical equipment=install)
01-2-103-40760-000	Vehicle		\$14,481	\$8,593	\$39,121	170%	\$31,288	116%	\$31,288	116%	(1) 2011 Crown Vic; 3yr lease, (1) 2013 Police Interceptor,4 yr.lease(2) 2014 Police interceptor,4 year lease
	Totals	\$12,142	\$1,321,730	\$1,116,173	\$1,481,805	12%	\$1,459,101	10%	\$1,457,016	10%	
Dispatch											
01-2-105-40110-000	Wages		\$203,980	\$168,380	\$217,635	7%	\$212,800	4%	\$212,247	4%	Wages for 5 Dispatchers
01-2-105-40140-000	O/T Wages		\$25,000	\$14,255	\$25,000	0%	\$25,000	0%	\$25,000	0%	OT for Dispatchers-coverage for sick, vacation, training, etc.
01-2-105-40220-000	Social Security		\$14,197	\$11,415	\$15,043	6%	\$14,744	4%	\$14,709	4%	Social Security (6.2%)
01-2-105-40225-000	Medicare		\$3,320	\$2,670	\$3,518	6%	\$3,448	4%	\$3,440	4%	Medicare (1.45%)
01-2-105-40230-000	NHRS		\$19,961	\$14,052	\$25,891	30%	\$25,370	27%	\$25,311	27%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-2-105-40260-000	Worker's Compensation		\$518	\$520	\$589	14%	\$572	11%	\$575	11%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-2-105-40250-000	Unemployment		\$560	\$591	\$595	6%	\$595	6%	\$595	6%	State Unemployment Insurance
01-2-105-40210-000	Health & Dental		\$49,397	\$43,844	\$51,403	4%	\$51,403	4%	\$51,403	4%	4.3% increase in health; 1.2% increase in dental
01-2-105-40215-000	Disability & Life		\$1,805	\$1,573	\$1,918	6%	\$1,864	3%	\$1,873	4%	0% increase in disability and life premiums
01-2-105-40341-000	Telephone		\$18,600	\$14,435	\$18,600	0%	\$18,600	0%	\$18,600	0%	Telephone (\$1,550/month)
01-2-105-40342-000	Equip/Software Maint		\$8,678	\$6,199	\$8,535	-2%	\$8,535	-2%	\$8,535	-2%	Annual IMC Software Maintenance Fee
01-2-105-40343-000	Equip Maint		\$15,500	\$16,154	\$17,500	13%	\$17,500	13%	\$17,500	13%	Exacom warranty/maintenance(3,319), computers, antenna maintenance and SPOT terminal fee(4,500); UPS batt.(Flaghole Tower-\$4,900,Failing Security Cameras (7 w/ install and yr warranty 3,605)
01-2-105-40611-000	Supplies		\$3,295	\$2,875	\$1,800	-45%	\$1,800	-45%	\$1,800	-45%	(1)Concept seating chair,6 yr warranty(1,498)
01-2-105-40642-000	Uniforms		\$1,000	\$627	\$1,500	50%	\$1,500	50%	\$1,500	50%	Uniforms for Division
	Totals		\$365,812	\$297,590	\$389,527	6%	\$383,731	5%	\$383,088	5%	
TOTAL PUBLIC SAFETY POLICE		\$52,975	\$2,474,920	\$1,982,810	\$2,711,121	10%	\$2,608,890	5%	\$2,604,238	5%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
PUBLIC SAFETY - FIRE											
Fire Administration											
01-2-201-40110-000	Wages		\$172,894	\$152,372	\$187,105	8%	\$185,136	7%	\$185,136	7%	Wages include Chief, Deputy and Secretary.
01-2-201-40220-000	Social Security		\$2,395	\$2,025	\$2,435	2%	\$2,395	0%	\$2,395	0%	Social Security (6.2%)
01-2-201-40225-000	Medicare		\$2,507	\$2,206	\$2,713	8%	\$2,684	7%	\$2,684	7%	Medicare (1.45%)
01-2-201-40230-000	NHRS		\$34,132	\$27,725	\$45,237	33%	\$44,802	31%	\$44,802	31%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-2-201-40260-000	Worker's Compensation		\$5,711	\$6,190	\$6,748	18%	\$6,688	17%	\$6,688	17%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-2-201-40250-000	Unemployment		\$336	\$355	\$357	6%	\$357	6%	\$357	6%	State Unemployment Insurance
01-2-201-40210-000	Health & Dental		\$64,385	\$55,443	\$66,992	4%	\$66,992	4%	\$66,992	4%	4.3% increase in health; 1.2% increase in dental
01-2-201-40215-000	Disability & Life		\$1,531	\$1,242	\$1,649	8%	\$1,633	7%	\$1,633	7%	0% increase in disability and life premiums
01-2-201-40290-000	Prof Dev		\$1,000	\$1,439	\$1,000	0%	\$1,000	0%	\$1,000	0%	Leadership Programs
01-2-201-40291-000	Staff Devel		\$450	\$217	\$300	-33%	\$300	-33%	\$300	-33%	Classes for Admin Assistant; Microsoft Programs, Car Seat Safety
01-2-201-40341-000	Telephone		\$4,000	\$3,320	\$4,000	0%	\$4,000	0%	\$4,000	0%	(3) land lines, cell phones
01-2-201-40350-000	Medical		\$9,080	\$8,139	\$9,000	-1%	\$9,000	-1%	\$9,000	-1%	Physicals: (14) Annual (\$450 each); (6) New Hire (\$450 each)
01-2-201-40390-000	Prof Services		\$2,000	\$1,386	\$2,000	0%	\$2,000	0%	\$2,000	0%	Firehouse software agreement (\$955), Static IP charge (\$400/yr), (6) State of NH background checks (\$55 ea), Metrocast (\$180).
01-2-201-40440-000	Mach & Equip		\$1,200	\$711	\$1,200	0%	\$1,200	0%	\$1,200	0%	Copier lease of \$55/mo, annual service contract & copy overages
01-2-201-40550-000	Printing		\$500	\$304	\$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	\$250	-17%	\$250	-17%	\$250	-17%	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	\$663	\$1,300	-11%	\$1,300	-11%	\$1,300	-11%	Disposable office supplies for the department.
01-2-201-40625-000	Postage		\$500	\$242	\$500	0%	\$500	0%	\$500	0%	Postage department correspondence, mailing equipment via UPS, certified mail.
01-2-201-40642-000	Uniforms		\$1,500	\$1,500	\$1,040	-31%	\$1,040	-31%	\$1,040	-31%	Uniforms for Chief and Deputy.
01-2-201-40670-000	Books & Pub		\$200	\$100	\$200	0%	\$200	0%	\$200	0%	Annual magazine subscriptions.
01-2-201-40740-000	Office Equip		\$500	\$265	\$600	20%	\$600	20%	\$600	20%	Office Furniture; aging chairs
01-2-201-40760-000	Cap Outlay Vehicles		\$35,000	\$18,444	\$36,314	4%	\$36,314	4%	\$36,314	4%	2nd payment for ambulance 1
	Totals		\$341,580	\$284,387	\$371,441	9%	\$368,892	8%	\$368,892	8%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

	Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget					Account Detail	
					Department	% ↑↓	Manager	% ↑↓	Council		% ↑↓
Fire Station											
01-2-209-40410-000	Electricity		\$9,500	\$7,458	\$9,500	0%	\$9,500	0%	\$9,500	0%	Electrical costs for entire fire station & fuel depot.
01-2-209-40411-000	Heating Oil/Gas		\$7,000	\$5,825	\$7,020	0%	\$7,020	0%	\$7,020	0%	8% increase over expected usage for FY14
01-2-209-40412-000	Water/Sewer		\$3,000	\$3,113	\$4,000	33%	\$4,000	33%	\$4,000	33%	Water & Sewer for fire station.
01-2-209-40430-000	Bldg Maint		\$3,500	\$2,222	\$7,000	100%	\$7,000	100%	\$7,000	100%	10 year sprinkler test and inspection with needed repairs. Other Misc repairs.
01-2-209-40439-000	Other Cont Serv	\$65,100	\$4,000	\$68,126	\$14,000	250%	\$8,350	109%	\$8,350	109%	Fire alarm, extinguishers, sprinklers, generator, garage doors and outside contract work. Station security; Vestibule and office window.
01-2-209-40690-000	Misc Supplies		\$3,000	\$1,644	\$2,500	-17%	\$2,500	-17%	\$2,500	-17%	cleaning supplies; disposable paper supplies, laundry detergent; car wash
	Totals	\$65,100	\$30,000	\$88,388	\$44,020	47%	\$38,370	28%	\$38,370	28%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	FY2014 Budget					Account Detail	
					% ↑↓	Manager	% ↑↓	Council	% ↑↓		
Fire Suppression											
01-2-202-40110-000		\$578,882	\$469,783	\$583,236	1%	\$566,898	-2%	\$566,898	-2%	12 Career Employees - Wages (including holidays for an extra 121 hours per employee)	
01-2-202-40120-000		\$34,510	\$29,738	\$34,578	0%	\$34,000	-1%	\$34,000	-1%	Call firefighters	
01-2-202-40140-000		\$120,536	\$91,880	\$120,774	0%	\$118,755	-1%	\$118,755	-1%	Overtime for call back of off duty career personnel for fires, station coverage, entrance exams, vehicle maintenance of pumps and aerial platform, etc.	
01-2-202-40220-000		\$2,140	\$1,935	\$2,144	0%	\$2,108	-1%	\$2,108	-1%	Social Security (6.2%)	
01-2-202-40225-000		\$10,642	\$8,559	\$10,710	1%	\$10,435	-2%	\$10,435	-2%	Medicare (1.45%)	
01-2-202-40230-000		\$160,097	\$131,494	\$195,292	22%	\$190,200	19%	\$190,200	19%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)	
01-2-202-40260-000		\$28,609	\$28,172	\$30,624	7%	\$29,820	4%	\$29,820	4%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide	
01-2-202-40250-000		\$1,344	\$1,418	\$1,428	6%	\$1,428	6%	\$1,428	6%	State Unemployment Insurance	
01-2-202-40210-000		\$246,867	\$217,099	\$265,760	8%	\$265,760	8%	\$265,760	8%	4.3% increase in health; 1.2% increase in dental	
01-2-202-40215-000		\$5,119	\$3,963	\$5,155	1%	\$5,019	-2%	\$5,019	-2%	0% increase in disability and life premiums	
01-2-202-40291-000		\$8,000	\$1,715	\$8,000	0%	\$5,000	-38%	\$5,000	-38%	Professional development for career and call personnel. Course tuitions, training aids, and other training costs.	
01-2-202-40390-000		\$7,000	\$5,218	\$7,000	0%	\$7,000	0%	\$7,000	0%	UL test of 7L1 and ladders (\$2300); Annual SCBA flow test & maint (\$3000); Breathing air testing & compressor maint (\$1200); SCBA Hydro test	
Subtotal	\$0	\$1,203,746	\$990,976	\$1,264,700	5%	\$1,236,422	3%	\$1,236,422	3%		

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
Fire Suppression (Continued)											
01-2-202-40560-000	Membership/Dues		\$690	\$528	\$600	-13%	\$600	-13%	\$600	-13%	All members in the N.H. State Firemen's Association @ \$15.00 per member.
01-2-202-40611-000	Operating Supplies	\$1,981	\$8,000	\$4,805	\$8,000	0%	\$8,000	0%	\$8,000	0%	Disposable firefighting supplies, replacement parts, Class A & AFFF foam, multi gas meter parts & supplies, SCBA parts, barricade tape, plastic for salvage, Haz Mat clean up materials, etc.
01-2-202-40630-000	Equip Maint	\$2,396	\$5,000	\$6,875	\$5,000	0%	\$5,000	0%	\$5,000	0%	Non-contracted services for radio maintenance of 1 base station, 15 mobile radios, 58 portables and 50 pagers
01-2-202-40636-000	Fuel/Oil		\$15,125	\$11,116	\$16,650	10%	\$16,650	10%	\$16,650	10%	Fuel for 3 engines, 1 ladder, and 4 utility/staff vehicles.
01-2-202-40642-000	Uniforms		\$6,240	\$6,247	\$6,240	0%	\$6,240	0%	\$6,240	0%	Annual clothing allowance for career shift personnel (\$520 per member)
01-2-202-40644-000	Protective Clothing	\$4,172	\$12,000	\$14,306	\$12,000	0%	\$12,000	0%	\$12,000	0%	(4) Structural Fire Fighter Outfit and Boots; (12) Gloves; (6) Protective Hoods;(12) work gloves, forestry helmets, safety glasses, safety vest
01-2-202-40660-000	Vehicle Maint	\$6,000	\$18,250	\$16,732	\$18,250	0%	\$18,250	0%	\$18,250	0%	All parts/labor to maintain aging fleet: Engine 1, Engine 3, Engine 4, Ladder 1, Utility 1 and Car 1, Car 2, Car 3.
01-2-202-40670-000	Books & Pub		\$350	\$0	\$350	0%	\$350	0%	\$350	0%	Videos, training manuals, books, etc.
01-2-202-40740-000	CAP Equip	\$3,700	\$10,000	\$973	\$10,000	0%	\$10,000	0%	\$10,000	0%	Unexpected replacement of aging items.Fire attack hose, Large diameter supply hose. Nozzles.
	Subtotal	\$18,249	\$75,655	\$61,582	\$77,090	2%	\$77,090	2%	\$77,090	2%	
	Totals	\$18,249	\$1,279,401	\$1,052,557	\$1,341,790	5%	\$1,313,512	3%	\$1,313,512	3%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	FY2014 Budget						Account Detail
					% ↑↓	Manager	% ↑↓	Council	% ↑↓		
Code Enforcement/Health/Fire Prevention											
01-2-203-40110-000		\$87,405	\$70,926	\$89,184	2%	\$87,693	0%	\$87,693	0%	Code Enforcement Captain & PT Code Enforcement Officer	
01-2-203-40140-000		\$541	\$1,138	\$542	0%	\$1,066	97%	\$1,066	97%	Overtime for outside of business hour inspections, training or call backs.	
01-2-203-40220-000		\$1,657	\$1,210	\$1,704	3%	\$1,675	1%	\$1,675	1%	Social Security (6.2%)	
01-2-203-40225-000		\$1,275	\$1,043	\$1,301	2%	\$1,287	1%	\$1,287	1%	Medicare (1.45%)	
01-2-203-40230-000		\$14,013	\$10,689	\$17,267	23%	\$17,127	22%	\$17,127	22%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)	
01-2-203-40260-000		\$4,819	\$4,837	\$5,288	10%	\$5,219	8%	\$5,219	8%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide	
01-2-203-40250-000		\$224	\$236	\$238	6%	\$238	6%	\$238	6%	State Unemployment Insurance	
01-2-203-40210-000		\$23,613	\$21,643	\$24,566	4%	\$24,566	4%	\$24,566	4%	4.3% increase in health; 1.2% increase in dental	
01-2-203-40215-000		\$530	\$486	\$539	2%	\$530	0%	\$530	0%	0% increase in disability and life premiums	
01-2-203-40291-000		\$1,500	\$619	\$1,500	0%	\$1,500	0%	\$1,500	0%	Health officer training and code seminars.	
01-2-203-40439-000		\$250	\$0	\$250	0%	\$250	0%	\$250	0%	Court Administration Fees	
01-2-203-40560-000		\$200	\$212	\$200	0%	\$200	0%	\$200	0%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society, IAIAI.	
01-2-203-40611-000		\$300	\$153	\$300	0%	\$300	0%	\$300	0%	Color ink and print paper for court documentation	
01-2-203-40642-000		\$780	\$720	\$780	0%	\$780	0%	\$780	0%	Uniform allowance for code enforcement division.	
01-2-203-40670-000		\$1,200	\$950	\$1,200	0%	\$1,200	0%	\$1,200	0%	Annual update of NFPA Codes & other code publications.	
Totals	\$0	\$138,307	\$114,862	\$144,859	5%	\$143,631	4%	\$143,631	4%		

City of Franklin
 FY14 Adopted Budget
 General Appropriations

	Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
Fire Alarms Dispatch											
01-2-205-40390-000	LR Dispatch Serv		\$54,331	\$27,166	\$56,625	4%	\$56,625	4%	\$56,625	4%	Dispatching services provided by Lakes Region Mutual Fire Aid Association.
01-2-205-40611-000	Operating Supplies		\$800	\$372	\$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		\$500	\$1,759	\$500	0%	\$500	0%	\$500	0%	Fuel for bucket truck.
01-2-205-40660-000	Vehicle Maint		\$1,000	\$7	\$1,000	0%	\$1,000	0%	\$1,000	0%	All parts and labor to maintain the 1984 bucket truck. This includes all maintenance and fluids except for gasoline.
	Totals	\$0	\$56,631	\$29,304	\$58,925	4%	\$58,925	4%	\$58,925	4%	
SUBTOTAL PUBLIC SAFETY FIRE		\$83,349	\$1,845,919	\$1,569,498	\$1,961,035	6%	\$1,923,330	4%	\$1,923,330	4%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
PUBLIC SAFETY - AMBULANCE											
EMS Rescue - Ambulance expenditures offset by revenue											
01-2-207-40120-000	Call Wages		\$22,330	\$17,132	\$22,374	0%	\$22,000	-1%	\$22,000	-1%	EMS/Rescue call payroll for training, emergency calls, and special details.
01-2-207-40140-000	O/T Wages		\$40,803	\$26,780	\$40,883	0%	\$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		\$3,914	\$1,061	\$3,922	0%	\$3,856	-1%	\$3,856	-1%	Social Security (6.2%)
01-2-207-40225-000	Medicare		\$915	\$636	\$917	0%	\$902	-1%	\$902	-1%	Medicare (1.45%)
01-2-207-40260-000	Worker's Compensation		\$2,043	\$2,050	\$2,047	0%	\$2,012	-1%	\$2,012	-1%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-2-207-40291-000	Staff Dev		\$4,000	\$1,674	\$3,000	-25%	\$3,000	-25%	\$3,000	-25%	Professional development for all EMS/Rescue.
01-2-207-40390-000	Prof Serv		\$22,000	\$16,125	\$22,000	0%	\$22,000	0%	\$22,000	0%	Physio Control service contract (\$2,070); O2 cylinders (\$100); Holmatro Rescue tool service (\$650), Comstar billing fees(\$18,000).
01-2-207-40560-000	Membership & Dues		\$400	\$40	\$400	0%	\$400	0%	\$400	0%	Required membership in the National Registry by each Emergency Medical Technician on a biannual recertification schedule.
01-2-207-40611-000	Operating Supplies		\$1,500	\$1,506	\$1,800	20%	\$1,800	20%	\$1,800	20%	Disposable rescue supplies & replacement parts for EMS/Rescue equipment.
01-2-207-40612-000	Medical Supplies		\$16,000	\$15,079	\$20,905	31%	\$20,905	31%	\$20,905	31%	To include all disposable medical supplies, backboard straps, filling of medical oxygen, latex gloves, defib supplies, etc.
01-2-207-40636-000	Fuel/Oil		\$12,000	\$5,811	\$13,500	13%	\$13,500	13%	\$13,500	13%	Fuel for Ambulance 1 & 2, Rescue 1, and Boat.
01-2-207-40643-000	Protective Clothing		\$1,000	\$234	\$1,000	0%	\$1,000	0%	\$1,000	0%	Repair and replacement of EMS protective clothing
01-2-207-40660-000	Vehicle Maint		\$8,000	\$6,278	\$8,000	0%	\$8,000	0%	\$8,000	0%	All parts/labor to maintain Ambulance 1, Ambulance 2, Rescue 1 and Boat in proper condition
01-2-207-40670-000	Books & Publications		\$400	\$486	\$600	50%	\$600	50%	\$600	50%	EMS manuals and books.
01-2-207-40740-000	Mach & Equip		\$10,000	\$6,102	\$40,000	300%	\$29,000	190%	\$29,000	190%	Misc rescue equip, ice rescue suits, dry suits, ropes, rescue hardware(\$10,000). This also includes the lease purchase of (2) Defibrillators (\$19,000))
	Totals	\$0	\$145,305	\$100,994	\$181,348	25%	\$169,176	16%	\$169,176	16%	

City of Franklin
 FY14 Adopted Budget
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Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	FY2014 Budget						Account Detail
					% ↑↓	Manager	% ↑↓	Council	% ↑↓		
PUBLIC SAFETY - EMERGENCY MANAGEMENT											
Emergency Management											
01-2-208-40130-000	Budget Alloc		\$2,000	\$1,728	\$2,000	0%	\$2,000	0%	\$2,000	0%	Stipend for Emergency Management Director (Fire Chief)
01-2-208-40225-000	Medicare		\$29	\$25	\$29	0%	\$29	0%	\$29	0%	
01-2-208-40230-000	NHRS		\$458	\$0	\$555	21%	\$555	21%	\$555	21%	
01-2-208-40691-000	Domestic Preparedness		\$360	\$35	\$360	0%	\$360	0%	\$360	0%	dedicated telephone line in police dispatch
	Totals	\$0	\$2,847	\$1,787	\$2,944	3%	\$2,944	3%	\$2,944	3%	
TOTAL PUBLIC SAFETY - FIRE		\$83,349	\$1,994,071	\$1,672,279	\$2,145,327	8%	\$2,095,450	5%	\$2,095,450	5%	
TOTAL PUBLIC SAFETY		\$136,324	\$4,468,992	\$3,655,089	\$4,856,449	9%	\$4,704,340	5%	\$4,699,688	5%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
MUNICIPAL SERVICES											
MUNICIPAL SERVICES ADMINISTRATION											
01-3-121-40110-000	Wages		\$58,270	\$49,349	\$59,547	2%	\$58,552	0%	\$58,552	0%	Creasey(40%) Sullivan(40%)Turcotte(20%)
01-3-121-40220-000	Social Security		\$3,613	\$3,059	\$3,692	2%	\$3,630	0%	\$3,630	0%	Social Security (6.2%)
01-3-121-40225-000	Medicare		\$845	\$716	\$863	2%	\$849	0%	\$849	0%	Medicare (1.45%)
01-3-121-40230-000	NHRS		\$4,176	\$3,127	\$5,229	25%	\$5,141	23%	\$5,141	23%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-3-121-40260-000	Worker's Compensation		\$940	\$943	\$1,035	10%	\$1,018	8%	\$1,018	8%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-3-121-40250-000	Unemployment		\$112	\$118	\$119	6%	\$119	6%	\$119	6%	State Unemployment Insurance
01-3-121-40210-000	Health & Dental		\$13,523	\$12,394	\$14,044	4%	\$14,044	4%	\$14,044	4%	4.3% increase in health; 1.2% increase in dental
01-3-121-40215-000	Disability & Life		\$510	\$461	\$521	2%	\$512	0%	\$512	0%	0% increase in disability and life premiums
01-3-121-40290-000	Prof Devel		\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Training for Management
01-3-121-40291-000	Staff Devel		\$1,500	\$650	\$1,500	0%	\$1,500	0%	\$1,500	0%	Training for Staff
01-3-121-40341-000	Telephone		\$3,500	\$3,135	\$3,500	0%	\$3,500	0%	\$3,500	0%	Office fax, phones, cell phones
01-3-121-40350-000	Medical		\$2,500	\$3,006	\$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	\$326	\$400	0%	\$400	0%	\$400	0%	1/3rd copy machine maintenance
01-3-121-40440-000	Equip Maint		\$400	\$301	\$400	0%	\$400	0%	\$400	0%	Maintenance for fax, phones, copier, alarm
01-3-121-40560-000	Membership/Dues		\$550	\$435	\$550	0%	\$550	0%	\$550	0%	APWA, NRRRA, NHRA
01-3-121-40610-000	Office Supplies		\$500	\$1,007	\$500	0%	\$500	0%	\$500	0%	Paper, Pens, Stationary etc.
01-3-121-40625-000	Postage		\$450	\$241	\$450	0%	\$450	0%	\$450	0%	Legal ads/mailings
TOTAL ADMINISTRATION		\$0	\$92,288	\$79,270	\$95,350	3%	\$94,165	2%	\$94,165	2%	
MSD BUILDINGS											
01-3-129-40410-000	Electricity		\$3,000	\$2,691	\$3,000	0%	\$3,000	0%	\$3,000	0%	
01-3-129-40411-000	Heating/Oil		\$1,300	\$1,923	\$2,454	89%	\$2,454	89%	\$2,454	89%	8% increase in natural gas for expected usage; water dept moved to Tannery Street
01-3-129-40412-000	Water/Sewer		\$850	\$699	\$850	0%	\$850	0%	\$850	0%	
01-3-129-40430-000	Building Maint		\$1,000	\$759	\$1,000	0%	\$1,000	0%	\$1,000	0%	
01-3-129-40439-000	MSD Bldg Other cont Serv		\$4,000	\$7,418	\$4,000	0%	\$4,000	0%	\$4,000	0%	Maintenance (alarm, extinguishers) , 50% of Custodial Contract, door repairs (8 overhead doors) and other maintenance
01-3-129-40690-000	Misc Supplies		\$600	\$292	\$600	0%	\$600	0%	\$600	0%	TP, paper towels, soap, light bulbs, ice melt and other operating supplies
TOTAL MSD BUILDINGS		\$0	\$10,750	\$13,781	\$11,904	11%	\$11,904	11%	\$11,904	11%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
HIGHWAYS & STREETS - HIGHWAYS & STREETS											
MSD Roadway Maintenance											
01-3-122-40110-000		\$222,555	\$177,994	\$216,010	-3%	\$176,946	-20%	\$189,530	-15%	Bassett, Bushman, McDonald, Steinhauer, Adams, (1) unfunded position for FY14	
01-3-122-40140-000		\$63,661	\$53,182	\$63,786	0%	\$62,720	-1%	\$62,720	-1%		
01-3-122-40220-000		\$17,745	\$15,966	\$17,347	-2%	\$14,859	-16%	\$15,639	-12%	Social Security (6.2%)	
01-3-122-40225-000		\$4,150	\$3,734	\$4,057	-2%	\$3,475	-16%	\$3,658	-12%	Medicare (1.45%)	
01-3-122-40230-000		\$25,187	\$18,767	\$30,134	20%	\$25,812	2%	\$27,167	8%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)	
01-3-122-40260-000		\$17,067	\$17,131	\$17,374	2%	\$14,353	-16%	\$15,326	-10%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide	
01-3-122-40250-000		\$672	\$709	\$714	6%	\$595	-11%	\$595	-11%	State Unemployment Insurance	
01-3-122-40210-000		\$114,204	\$101,111	\$109,451	-4%	\$91,592	-20%	\$91,592	-20%	4.3% increase in health; 1.2% increase in dental	
01-3-122-40215-000		\$2,002	\$1,683	\$1,948	-3%	\$1,598	-20%	\$1,702	-15%	0% increase in disability and life premiums	
01-3-122-40335-000		\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Misc. engineering \$1,000 engineering also charged to a specific capital project via other contractual services	
01-3-122-40490-000	\$11,950	\$58,719	\$34,114	\$58,719	0%	\$58,719	0%	\$58,719	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		\$1		\$1	0%	\$1	0%	\$1	0%	Rental specialized equipment for roadway maint (potholes & curbing) roller/excavator rentals	
01-3-122-40611-000		\$35,000	\$9,607	\$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		\$6,200	\$3,687	\$6,200	0%	\$6,200	0%	\$6,200	0%	Boots, uniforms, gloves, raingear, safety vests for 6 Highway employees per union contract	
Totals	\$11,950	\$568,162	\$437,685	\$561,742	-1%	\$492,870	-13%	\$508,849	-10%		

City of Franklin
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Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
MSD Snow/Ice Removal											
01-3-123-40611-000		\$65,000	\$65,993	\$65,000	0%	\$65,000	0%	\$65,000	0%	Purchase of Salt, Sand, and de-icing chemicals. 125% increase since 2005	
01-3-123-40660-000		\$20,000	\$5,461	\$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	\$71,454	\$85,000	0%	\$85,000	0%	\$85,000	0%		
MSD Drainage & Vegetation											
01-3-125-40490-000		\$59,000	\$48,083	\$56,000	-5%	\$56,000	-5%	\$56,000	-5%	Weed eradication curbing (hired), Tree removal hazardous trees (hired), Roadside mow, Storm Drain cleaning (hired), Drainage maintenance projects (hired in-house)	
01-3-125-40335-000		\$134,746	\$85,313	\$375,106	262%	\$1,500	-99%	\$1,500	-99%	Remainder of Watershed Assistance project - 100% grant funded (\$1,500)	
01-3-125-40611-000	\$4,980	\$26,000	\$10,184	\$26,000	0%	\$26,000	0%	\$26,000	0%	Pipe, Structures, frames and grates and other materials to perform drain and pipe repair and maintenance	
Totals	\$4,980	\$219,746	\$143,579	\$457,106	142%	\$83,500	-56%	\$83,500	-62%		
TOTAL HIGHWAYS & STREETS	\$16,930	\$872,908	\$652,718	\$1,103,848	31%	\$661,370	-21%	\$677,349	-22%		
HIGHWAYS & STREETS - STREET LIGHTING											
Traffic & Street Lights											
01-3-126-40410-000		\$67,000	\$56,726	\$70,000	4%	\$70,000	4%	\$70,000	4%	Increase offset by adjusting other lines	
01-3-126-40439-000		\$20,000	\$2,998	\$20,000	0%	\$20,000	0%	\$20,000	0%	Traffic light maint., line painting (hired)	
01-3-126-40611-000	\$1,766	\$8,000	\$3,740	\$8,000	0%	\$8,000	0%	\$8,000	0%	Sign stock, Traffic Paint ; MUTCD compliance	
TOTAL STREET LIGHTING	\$1,766	\$95,000	\$63,464	\$98,000	3%	\$98,000	3%	\$98,000	3%		

City of Franklin
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Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	FY2014 Budget			Account Detail	
						Manager	% ↑↓	Council		
HIGHWAYS & STREETS - OTHER										
Mechanical Garage										
01-3-127-40110-000		\$82,824	\$70,058	\$85,997	4%	\$84,156	2%	\$84,156	2%	Waltos and Crosbie
01-3-127-40140-000		\$26,178	\$24,712	\$26,230	0%	\$25,791	-1%	\$25,791	-1%	OT necessary to maintain all city vehicles and equipment including inspections (or hire 1 part timer) or increase outside repairs (police, fire, water, sewer, MSD, equipment
01-3-127-40220-000		\$6,758	\$5,876	\$6,958	3%	\$6,817	1%	\$6,817	1%	Social Security (6.2%)
01-3-127-40225-000		\$1,581	\$1,374	\$1,627	3%	\$1,594	1%	\$1,594	1%	Medicare (1.45%)
01-3-127-40230-000		\$9,592	\$7,819	\$12,087	26%	\$11,841	23%	\$11,841	23%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-3-127-40260-000		\$2,725	\$2,735	\$2,990	10%	\$2,928	7%	\$2,928	7%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-3-127-40250-000		\$213	\$225	\$226	6%	\$226	6%	\$226	6%	State Unemployment Insurance
01-3-127-40210-000		\$38,366	\$40,691	\$46,675	22%	\$46,675	22%	\$46,675	22%	4.3% increase in health; 1.2% increase in dental
01-3-127-40215-000		\$737	\$669	\$763	4%	\$748	2%	\$748	2%	0% increase in disability and life premiums
01-3-127-40341-000		\$300	\$296	\$372	24%	\$372	24%	\$372	24%	Shop telephone
01-3-127-40433-000		\$5,500	\$12,428	\$11,000	100%	\$11,000	100%	\$11,000	100%	Specialized work such as transmissions, springs, bodywork, electrical
01-3-127-40611-000		\$13,000	\$9,300	\$10,000	-23%	\$10,000	-23%	\$10,000	-23%	Shop supplies such as acetylene oxygen, nuts, bolts and hoses
01-3-127-40636-000		\$75,400	\$37,076	\$70,000	-7%	\$70,000	-7%	\$70,000	-7%	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		\$3,800	\$3,786	\$5,240	38%	\$5,240	38%	\$5,240	38%	Uniforms, boots etc. for 2 employees per union contract
01-3-127-40664-000		\$72,000	\$81,854	\$98,500	37%	\$98,500	37%	\$98,500	37%	Parts continue to increase in cost, deferred vehicle replacement and continuously aging fleet results in higher parts budget and O/T to repair
Totals	\$0	\$338,974	\$298,898	\$378,665	12%	\$375,889	11%	\$375,889	11%	
TOTAL HIGHWAYS & STREETS OTHER	\$0	\$338,974	\$298,898	\$378,665	12%	\$375,889	11%	\$375,889	11%	
TOTAL HIGHWAYS & STREETS	\$18,696	\$1,306,882	\$1,015,080	\$1,580,513	24%	\$1,135,259	-11%	\$1,151,238	-12%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	FY2014 Budget					Account Detail
					% ↑↓	Manager	% ↑↓	Council	% ↑↓	
MSD BLDGS & GROUNDS										
01-3-128-40110-000		\$129,783	\$105,078	\$134,052	3%	\$130,927	1%	\$130,927	1%	Barry, Rivard, Eastman, Case
01-3-128-40140-000		\$10,646	\$11,293	\$20,654	94%	\$20,473	92%	\$10,645	0%	
01-3-128-40220-000		\$8,707	\$7,205	\$9,592	10%	\$9,387	8%	\$8,777	1%	Social Security (6.2%)
01-3-128-40225-000		\$2,036	\$1,687	\$2,243	10%	\$2,195	8%	\$2,053	1%	Medicare (1.45%)
01-3-128-40230-000		\$10,325	\$8,050	\$14,095	37%	\$13,782	33%	\$12,724	23%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-3-128-40260-000		\$4,953	\$4,971	\$5,717	15%	\$5,591	13%	\$5,354	8%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-3-128-40250-000		\$448	\$473	\$476	6%	\$476	6%	\$476	6%	State Unemployment Insurance
01-3-128-40210-000		\$42,912	\$36,473	\$44,666	4%	\$26,806	-38%	\$26,806	-38%	4.3% increase in health; 1.2% increase in dental
01-3-128-40215-000		\$963	\$842	\$992	3%	\$970	1%	\$970	1%	0% increase in disability and life premiums
01-3-128-40611-000		\$4,000	\$1,509	\$4,000	0%	\$4,000	0%	\$4,000	0%	Seed, fertilizer, landscape materials for parks & fields, additional parks to maintain. Budget includes turf maintenance such as overseed, aerating and fertilizing.
01-3-128-40636-000		\$9,880	\$8,478	\$8,800	-11%	\$8,800	-11%	\$8,800	-11%	fuel for pickups, tractors and mowing equipment for all City grounds (adding Bessie Rowell)
01-3-128-40642-000		\$2,400	\$2,369	\$2,400	0%	\$2,400	0%	\$2,400	0%	Uniforms, boots and safety gear for 4 employees
TOTAL MSD Buildings & Grounds	\$0	\$227,052	\$188,428	\$247,688	9%	\$225,806	-1%	\$213,931	-6%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
SANITATION - SOLID WASTE COLLECTION											
Curbside Collection											
01-3-232-40110-000		\$67,341	\$54,710	\$70,183	4%	\$68,640	2%	\$68,640	2%	Caldwell & Ulrich	
01-3-232-40140-000		\$8,750	\$9,790	\$8,899	2%	\$8,750	0%	\$8,750	0%	OT to cover time off due to holidays/vacation/sick (MSD operating budget reduced to cover increase)	
01-3-232-40220-000		\$4,718	\$4,139	\$4,903	4%	\$4,798	2%	\$4,798	2%	Social Security (6.2%)	
01-3-232-40225-000		\$1,103	\$968	\$1,147	4%	\$1,122	2%	\$1,122	2%	Medicare (1.45%)	
01-3-232-40230-000		\$6,696	\$5,309	\$8,517	27%	\$8,335	24%	\$8,335	24%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)	
01-3-232-40260-000		\$3,197	\$3,209	\$3,558	11%	\$3,481	9%	\$3,481	9%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide	
01-3-232-40250-000		\$224	\$236	\$238	6%	\$238	6%	\$238	6%	State Unemployment Insurance	
01-3-232-40210-000		\$40,772	\$37,370	\$42,427	4%	\$42,427	4%	\$42,427	4%	4.3% increase in health; 1.2% increase in dental	
01-3-232-40215-000		\$610	\$532	\$634	4%	\$621	2%	\$621	2%	0% increase in disability and life premiums	
01-3-232-40611-000		\$5,000	\$7,163	\$4,000	-20%	\$4,000	-20%	\$4,000	-20%	Toter parts/containers; other supplies	
01-3-232-40636-000		\$40,000	\$27,078	\$40,000	0%	\$40,000	0%	\$40,000	0%	Fuel and oil 3 trash trucks	
01-3-232-40642-000		\$2,500	\$1,205	\$2,500	0%	\$2,500	0%	\$2,500	0%	Uniforms, boots, gloves, vests raingear	
01-3-232-40760-000			\$152,702	\$152,702	0%	\$152,702	0%	\$152,702	0%	5th payment of 7 year lease, cost avoidance for trash, recycling and demolition disposal \$100,333 in second year of program	
Totals	\$0	\$333,613	\$304,409	\$339,707	2%	\$337,614	1%	\$337,614	1%		
Recycling											
01-3-234-40421-000		\$9,000	\$4,911	\$8,500	-6%	\$8,500	-6%	\$8,500	-6%	Hauling and tipping costs for recyclables, increased recycling (offset by revenue)	
01-3-234-40439-000		\$51,800	\$26,718	\$50,000	-3%	\$37,000	-29%	\$37,000	-29%	Tipping costs for demolition and shingles (offset by revenues) 500 tons @ \$74/ton; City hauls with hook lift	
Totals	\$0	\$60,800	\$31,629	\$58,500	-4%	\$45,500	-25%	\$45,500	-25%		
TOTAL SOLID WASTE COLLECTION	\$0	\$394,413	\$336,039	\$398,207	1%	\$383,114	-3%	\$383,114	-3%		

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	FY2014 Budget				Account Detail	
						Manager	% ↑↓	Council	% ↑↓		
SANITATION - SOLID WASTE DISPOSAL											
Transfer Station											
01-3-238-40110-000	Wages		\$75,643	\$62,555	\$78,785	4%	\$77,397	2%	\$77,397	2%	Doherty, & Amero
01-3-238-40140-000	O/T Wages		\$8,750	\$9,166	\$8,899	2%	\$8,750	0%	\$8,750	0%	Overtime increased to cover historical actual OT paid (reduced MSD operating budget to cover increase)
01-3-238-40220-000	Social Security		\$5,232	\$4,461	\$5,436	4%	\$5,341	2%	\$5,341	2%	Social Security (6.2%)
01-3-238-40225-000	Medicare		\$1,224	\$1,043	\$1,271	4%	\$1,249	2%	\$1,249	2%	Medicare (1.45%)
01-3-238-40230-000	NHRS		\$7,427	\$5,747	\$9,443	27%	\$9,278	25%	\$9,278	25%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-3-238-40260-000	Worker's Compensation		\$3,559	\$3,573	\$3,962	11%	\$3,893	9%	\$3,893	9%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-3-238-40250-000	Unemployment		\$224	\$236	\$238	6%	\$238	6%	\$238	6%	State Unemployment Insurance
01-3-238-40210-000	Health & Dental		\$47,226	\$43,285	\$49,132	4%	\$49,132	4%	\$49,132	4%	4.3% increase in health; 1.2% increase in dental
01-3-238-40215-000	Disability & Life		\$680	\$609	\$706	4%	\$694	2%	\$694	2%	0% increase in disability and life premiums
01-3-238-40341-000	Telephone		\$324	\$250	\$300	-7%	\$300	-7%	\$300	-7%	
01-3-238-40390-000	Hazardous Waste Day		\$5,457	\$5,538	\$5,457	0%	\$5,457	0%	\$5,457	0%	Annual HHHWD sponsored by LRPC (Last Saturday in July)
01-3-238-40421-000	Tipping Fees		\$275,354	\$200,114	\$275,354	0%	\$275,354	0%	\$275,354	0%	Annual tipping fee ton/yr. FY14 4100 total tons of guaranteed maximum quantity (tonnage) to co-op @ \$66.80/ton; portion of this expenditure will be offset by commercial hauler revenues; tipping fee savings due to recycling (average 80 tons/month) \$64,128; Quantity is vulnerable to future increases as current vacant residential properties in the City are reoccupied; Currently we are paying \$20/ton for recycling at 9000 ton per year or \$18,000
01-3-238-40439-000	Other Cont Serv		\$12,000	\$9,343	\$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	\$424	\$500	-33%	\$500	-33%	\$500	-33%	NRRA mbrshp (\$500) & NHDES SWF Oper. Licenses
01-3-238-40611-000	Operating Supplies		\$2,000	\$19	\$1,000	-50%	\$1,000	-50%	\$1,000	-50%	Printing costs for weigh slips, paper, pens notices etc.
01-3-238-40636-000	Fuel/Oil		\$10,400	\$6,655	\$10,400	0%	\$10,400	0%	\$10,400	0%	diesel and lubricants
01-3-238-40642-000	Uniforms		\$2,500	\$1,205	\$2,500	0%	\$2,500	0%	\$2,500	0%	Uniforms, boots safety equip. per union contract
TOTAL SOLID WASTE DISPOSAL		\$0	\$458,750	\$354,223	\$465,384	1%	\$463,483	1%	\$463,483	1%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

	Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	FY2014 Budget			Account Detail	
							Manager	% ↑↓	Council		% ↑↓
Transfer Station											
01-3-239-40410-000	Electricity		\$5,500	\$5,383	\$5,500	0%	\$6,500	18%	\$6,500	18%	
01-3-239-40430-000	Bldg Maint		\$1,500	\$125	\$1,000	-33%	\$1,000	-33%	\$1,000	-33%	In house repairs and improvements to 3 buildings
01-3-239-40439-000	Other Cont Serv		\$4,000	\$6,789	\$4,000	0%	\$4,000	0%	\$4,000	0%	Scale maintenance, door maintenance, oil furnace maintenance, compactor maintenance, fire extinguisher maintenance
01-3-239-40610-000	Misc Supplies		\$500	\$168	\$0	-100%	\$0	-100%	\$0	-100%	TP, paper towels soap, light bulbs ice melt and other operating supplies
01-3-239-40690-000	Misc Supplies		\$0	\$0	\$500	#DIV/0!	\$500	#DIV/0!	\$500	#DIV/0!	Account number change from 40610 to match other bldgs
	Totals	\$0	\$11,500	\$12,466	\$11,000	-4%	\$12,000	4%	\$12,000	4%	
TOTAL SANITATION		\$0	\$864,663	\$702,727	\$874,591	1%	\$858,597	-1%	\$858,597	-1%	
MUNICIPAL SERVICES TOTAL		\$18,696	\$2,501,635	\$1,999,285	\$2,810,045	14%	\$2,325,732	-6%	\$2,329,836	-7%	Water Mitigation grant not included in MSD appropriations (or revenue) in FY14 - actual decrease of 2% for dept without effects of grants

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	FY2014 Budget					Account Detail
					% ↑↓	Manager	% ↑↓	Council	% ↑↓	
OUTSIDE HEALTH AGENCIES										
01-4-195-40310-000		\$0	\$0	\$0	#DIV/0!	\$5,000	#DIV/0!	\$5,000	#DIV/0!	
01-4-195-40311-000		\$27,985	\$27,985	\$27,985	0%	\$27,985	0%	\$27,985	0%	
01-4-195-40312-000		\$13,394	\$13,394	\$13,394	0%	\$13,394	0%	\$13,394	0%	
new line		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
new line		\$0	\$0	\$5,000	#DIV/0!	\$5,000	#DIV/0!	\$5,000	#DIV/0!	
01-4-195-40313-000		\$20,000	\$20,000	\$20,000	0%	\$20,000	0%	\$20,000	0%	
TOTAL HEALTH AGENCIES & HOSPITALS	\$0	\$61,379	\$61,379	\$66,379	8%	\$71,379	16%	\$71,379	16%	
DRUG FREE COMMUNITIES										
01-4-196-40110-000		\$45,657	\$26,459	\$46,538		\$46,538		\$46,538		FT Project Coordinator; Finance Office Services (\$1,278)
01-4-196-40210-000		\$17,445	\$8,714	\$18,398		\$18,398		\$18,398		4.3% increase in health; 1.2% increase in dental
01-4-196-40215-000		\$411	\$200	\$413		\$413		\$413		0% increase in disability and life premiums
01-4-196-40220-000		\$2,831	\$1,640	\$2,885		\$2,885		\$2,885		Social Security (6.2%)
01-4-196-40225-000		\$662	\$384	\$675		\$675		\$675		Medicare (1.45%)
01-4-196-40230-000		\$4,286	\$2,152	\$5,012		\$5,012		\$5,012		New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-4-196-40250-000		\$109	\$122	\$122		\$122		\$122		State Unemployment Insurance
01-4-196-40260-000		\$104	\$110	\$110		\$110		\$110		9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-4-196-40299-000		\$11,479	\$3,073	\$11,416		\$11,416		\$11,416		(2) day Washington DC required grantee training (2 members); Annual CADCA Leadership Forum and Mid-Year Trainings
01-4-196-40439-000		\$23,725	\$27,505	\$26,475		\$26,475		\$26,475		Leadership consultation, evaluation contractor, media/marketing consultant; party patrols, compliance checks, and take back program administration
01-4-196-40610-000		\$5,254	\$2,845	\$5,005		\$5,005		\$5,005		Office Supplies; copies; postage; cell phone; promotional items
01-4-196-40611-000		\$12,074	\$14,388	\$8,805		\$8,805		\$8,805		CADCA Membership, trainings, student surveys, social marketing materials, community forums, etc
TOTAL DRUG FREE COMMUNITIES	\$0	\$124,037	\$87,591	\$125,855	1%	\$125,855	1%	\$125,855	1%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
WELFARE											
Welfare Administration											
01-4-411-40110-000		\$25,333	\$23,491	\$26,413	4%	\$26,221	4%	\$26,221	4%	PT welfare director	
01-4-411-40220-000		\$1,571	\$1,447	\$1,638	4%	\$1,626	4%	\$1,626	4%	Social Security (6.2%)	
01-4-411-40225-000		\$367	\$338	\$383	4%	\$380	4%	\$380	4%	Medicare (1.45%)	
01-4-411-40260-000	Worker's Compensation	\$60	\$60	\$67	12%	\$67	11%	\$67	11%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide	
01-4-411-40250-000	Unemployment	\$112	\$118	\$119	6%	\$119	6%	\$119	6%	State Unemployment Insurance	
01-4-411-40290-000	Prof Dev	\$112	\$94	\$85	-24%	\$85	-24%	\$85	-24%	Quarterly NHLWAA meetings	
01-4-411-40299-000	Travel Reimb	\$65	\$56	\$65	0%	\$65	0%	\$65	0%	Quarterly NHLWAA meetings for updates on laws and procedures. Usually 4 times per year.	
01-4-411-40341-000	Telephone	\$380	\$329	\$390	3%	\$390	3%	\$390	3%		
01-4-411-40560-000	Membership/Dues	\$30	\$30	\$30	0%	\$30	0%	\$30	0%	NH Welfare Administrators Association.	
01-4-411-40610-000	Office Supplies	\$500	\$391	\$500	0%	\$500	0%	\$500	0%	Supplies, vouchers, forms.	
01-4-411-40625-000	Postage	\$300	\$52	\$150	-50%	\$150	-50%	\$150	-50%	Suspension & Lien Notices	
01-4-411-40670-000	Books/Pub	\$35	\$33	\$35	0%	\$35	0%	\$35	0%	State of NH Welfare Book	
Totals	\$0	\$28,865	\$26,440	\$29,874	3%	\$29,668	3%	\$29,668	3%		

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget				Account Detail			
				Department	% ↑↓	Manager	% ↑↓		Council	% ↑↓	
Welfare Direct Assistance											
01-4-412-40810-000	Food		\$10,000	\$8,527	\$14,000	40%	\$14,000	40%	\$14,000	40%	Food requests per guideline allocations.
01-4-412-40811-000	Rents		\$130,000	\$58,670	\$100,000	-23%	\$100,000	-23%	\$100,000	-23%	Rents have decreased due to new City guidelines that have to be met
01-4-412-40812-000	Medical Payments		\$3,000	\$3,151	\$5,500	83%	\$5,500	83%	\$5,500	83%	Prescription assistance has increased due to clients unable to meet deductibles
01-4-412-40813-000	Utilities		\$20,000	\$11,655	\$20,000	0%	\$20,000	0%	\$20,000	0%	Federal Fuel Assistance was earmarked for \$26m for NH but is expected to come in at \$23.5m so we continue to see an increase in service requests at the local level.
01-4-412-40815-000	Misc.		\$4,000	\$3,111	\$5,000	25%	\$5,000	25%	\$5,000	25%	Gasoline/vehicle assistance
	Totals	\$0	\$167,000	\$85,114	\$144,500	-13%	\$144,500	-13%	\$144,500	-13%	
Welfare Burials											
01-4-413-40815-000	Burials		\$1,500	\$1,500	\$2,250	50%	\$2,250	50%	\$2,250	50%	Indigent burial costs.
	Totals	\$0	\$1,500	\$1,500	\$2,250	50%	\$2,250	50%	\$2,250	50%	
TOTAL WELFARE		\$0	\$197,365	\$113,054	\$176,624	-11%	\$176,418	-11%	\$176,418	-11%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
CULTURE & RECREATION										
Parks & Recreation										
01-5-211-40110-000		\$56,098	\$47,611	\$58,447	4%	\$56,768	1%	\$56,768	1%	Director
01-5-211-40121-000		\$68,394	\$31,820	\$79,828	17%	\$78,493	15%	\$78,493	15%	Summer Staff
01-5-211-40123-000		\$69,087	\$45,194	\$74,693	8%	\$62,127	-10%	\$62,127	-10%	(3) Recreation Event Supervisors
01-5-211-40220-000		\$12,002	\$7,727	\$13,204	10%	\$12,238	2%	\$12,238	2%	Social Security (6.2%)
01-5-211-40225-000		\$2,807	\$1,807	\$3,088	10%	\$2,862	2%	\$2,862	2%	Medicare (1.45%)
01-5-211-40230-000		\$4,417	\$3,301	\$5,633	28%	\$5,453	23%	\$5,453	23%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-5-211-40260-000		\$5,093	\$3,607	\$5,930	16%	\$5,388	6%	\$5,388	6%	9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide
01-5-211-40250-000		\$560	\$473	\$595	6%	\$476	-15%	\$476	-15%	State Unemployment Insurance
01-5-211-40210-000		\$8,113	\$4,732	\$8,945	10%	\$8,945	10%	\$8,945	10%	4.3% increase in health; 1.2% increase in dental
01-5-211-40215-000		\$443	\$400	\$460	4%	\$446	1%	\$446	1%	0% increase in disability and life premiums
01-5-211-40290-000		\$600	\$524	\$600	0%	\$600	0%	\$600	0%	Professional Development for staff
01-5-211-40291-000		\$650	\$0	\$650	0%	\$650	0%	\$650	0%	Summer Staff: First Aid & CPR
01-5-211-40292-000		\$1,500	\$675	\$1,500	0%	\$1,500	0%	\$1,500	0%	Summer Staff, Sports Volunteers, Summer Playground Chaperones
01-5-211-40299-000		\$1,500	\$639	\$2,000	33%	\$1,500	0%	\$1,500	0%	Water samples, Beaches, Parks, Maintenance etc.
01-5-211-40341-000		\$1,800	\$1,483	\$2,500	39%	\$2,000	11%	\$2,000	11%	Office, 2 department cell phones & beach
01-5-211-40342-000		\$1,250	\$1,250	\$1,750	40%	\$1,750	40%	\$1,750	40%	Recreation Software.
Subtotals	\$0	\$234,313	\$151,242	\$259,824	11%	\$241,196	3%	\$241,196	3%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
Parks & Recreation (Continued)											
01-5-211-40390-000		\$6,300	\$4,973	\$6,300	0%	\$6,300	0%	\$6,300	0%	Basketball Officials, Constant Contact	
01-5-211-40439-000	\$580	\$2,900	\$2,358	\$2,900	0%	\$2,900	0%	\$2,900	0%	Water Samples Music License, pool tables recloth	
01-5-211-40440-000		\$3,000	\$2,312	\$3,500	17%	\$3,000	0%	\$3,000	0%	Office Supplies, Copier lease. (\$2010)	
01-5-211-40490-000		\$12,000	\$9,016	\$13,400	12%	\$13,400	12%	\$13,400	12%	Bus Rentals - Summer, Special event trips	
01-5-211-40560-000		\$215	\$250	\$215	0%	\$215	0%	\$215	0%	NHRPA/NRPA memberships	
01-5-211-40611-000		\$1,200	\$250	\$1,200	0%	\$1,200	0%	\$1,200	0%	Vacation Trips, Sports Awards, Easter, Halloween etc.	
01-5-211-40612-000		\$310	\$76	\$325	5%	\$325	5%	\$325	5%	Medical supplies - Beaches, Rec. Center	
01-5-211-40625-000		\$700	\$390	\$700	0%	\$700	0%	\$700	0%	office needs, letters for santa	
01-5-211-40685-000		\$6,200	\$13,770	\$6,200	0%	\$6,200	0%	\$6,200	0%	Supplies and Equipment for programs	
01-5-211-40685-000		\$4,350		\$4,350	0%	\$4,350	0%	\$4,350	0%	Supplies and Equipment for Summer Programs	
01-5-211-40685-000		\$7,500		\$7,500	0%	\$7,500	0%	\$7,500	0%	Summer Program Trips	
01-5-211-40685-113		\$0	\$0	\$15,000	#DIV/0!	\$15,000	#DIV/0!	\$15,000	#DIV/0!	Before/After School Program Supplies and Equipment	
01-5-211-40686-000		\$4,500	\$742	\$4,500	0%	\$4,500	0%	\$4,500	0%	Supplies	
01-5-211-40686-000		\$900		\$900	0%	\$900	0%	\$900	0%	Trophies	
01-5-211-40750-000		\$400	\$486	\$400	0%	\$400	0%	\$400	0%	Chairs, Tables, etc.	
Subtotals	\$580	\$50,475	\$34,622	\$67,390	34%	\$66,890	33%	\$66,890	33%		
TOTAL PARKS & RECREATION	\$580	\$284,788	\$185,864	\$327,214	15%	\$308,086	8%	\$308,086	8%		

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	Department	FY2014 Budget					Account Detail	
					% ↑↓	Manager	% ↑↓	Council	% ↑↓		
CULTURE & RECREATION - OTHER											
Outside Agencies											
01-5-891-40521-000	Outing Club		\$8,500	\$8,647	\$9,000	6%	\$9,000	6%	\$9,000	6%	Outing Club Liability & Worker's Comp insurance
01-5-891-40891-000	Budget Alloc - Civic Purposes		\$1,000	\$700	\$1,000	0%	\$1,000	0%	\$1,000	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 - UMLAC		\$250	\$250	\$250	0%	\$250	0%	\$250	0%	Upper Merrimack River Local Advisory Committee
01-5-891-40895-000	Budget Alloc - PRLAC		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/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		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Capital Regional Development Council (CRDC) economic development
new line	Winnepesaukee Transit System		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	New request from CAPBMCI
01-5-891-40897-000	CASA		\$0	\$0	\$500	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Court Appointed Special Advocates
TOTAL CULTURE & RECREATION OTHER		\$0	\$55,000	\$54,847	\$56,000	2%	\$55,500	1%	\$55,500	1%	
TOTAL CULTURE & RECREATION		\$580	\$339,788	\$240,711	\$383,214	13%	\$363,586	7%	\$363,586	7%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget				Account Detail		
				Department	% ↑↓	Manager	% ↑↓		Council	% ↑↓
TOTAL CITY OPERATING BUDGET	\$255,214	\$9,562,775	\$7,366,789	\$10,202,982	8%	\$9,444,571	0%	\$9,499,855	-1%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail	
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
DEBT SERVICE - LONG TERM PRINCIPAL											
Principal Payments											
01-7-111-40980-000	1997 Court House		\$50,000	\$165,000	\$50,000	0%	\$50,000	0%	\$50,000	0%	Retires in August 2017 (reimbursement from Courthouse on revenue line 01-1-000-35039-000).
01-7-111-40980-000	1994 Bridge - Daniel Webster		\$65,000		\$65,000	0%	\$65,000	0%	\$65,000	0%	Retires August 2014. This bond was sold to finance the city's portion of the Daniel Webster Bridge construction project.
01-7-111-40980-000	1998 Police Facility		\$50,000		\$50,000	0%	\$50,000	0%	\$50,000	0%	Retires August 2017.
TOTAL LONG TERM PRINCIPAL		\$0	\$165,000	\$165,000	\$165,000	0%	\$165,000	0%	\$165,000	0%	
DEBT SERVICE - LONG TERM INTEREST											
Interest Payments											
01-7-112-40981-000	1997 Court House		\$14,413	\$38,770	\$11,825	-18%	\$11,825	-18%	\$11,825	-18%	Interest due in August and February
01-7-112-40981-000	1994 Bridge		\$9,945		\$5,972	-40%	\$5,972	-40%	\$5,972	-40%	
01-7-112-40981-000	1998 Police Facility		\$14,412		\$11,825	-18%	\$11,825	-18%	\$11,825	-18%	Interest due in August and February
TOTAL LONG TERM INTEREST		\$0	\$38,770	\$38,770	\$29,622	-24%	\$29,622	-24%	\$29,622	-24%	
TOTAL DEBT SERVICE		\$0	\$203,770	\$203,770	\$194,622	-4%	\$194,622	-4%	\$194,622	-4%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget				Account Detail		
				Department	% ↑↓	Manager	% ↑↓		Council	% ↑↓
TOTAL CITY BUDGET W/ DEBT REPAY	\$255,214	\$9,766,545	\$7,570,559	\$10,397,604	8%	\$9,639,193	0%	\$9,694,477	-1%	

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
CAPITAL OUTLAY (See CIP)										
01-9-012-40720-000	Buildings - City Hall	\$0	\$0	\$140,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	City Hall existing conditions report-\$50,000; City Hall Sprinkler System-\$ 90,000
01-9-012-40720-000	Buildings - MSD	\$0	\$0	\$125,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	MSD Garage Renovations \$125,000
01-9-012-40720-000	Buildings - Parks & Beaches	\$0	\$0	\$79,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Front entry masonry steps \$11,000/ Proulx Center Gym Ceiling \$30,000/ Odell Cottage Renovation \$30,000/Proulx Center Fire Separation wall \$8,000
01-9-012-40720-000	Buildings - FireHouse	\$0	\$0	\$18,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Parking lot expansion and pave Huber Court \$18,000
01-9-014-40791-000	Other Improv. - Retaining Walls & Curbs	\$0	\$0	\$280,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Cheney St. retaining wall and road reconstruction \$280,000
01-9-014-40791-000	Other Improv. - Bridges	\$0	\$0	\$480,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Haynes Brook Culvert Project \$480,000
01-9-014-40791-000	Other Improv. - Drainage & Veg.	\$0	\$0	\$320,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Drainage improvements Gilman @ Thunder \$320,000
01-9-012-40720-000	Buildings - PD	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
01-9-013-40740-000	Machinery & Equip - MSD	\$0	\$0	\$640,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	6 Wheel Dump Truck (#7 complete)\$150,000; 6 wheel Dump Truck (#8 complete) \$150,000 Trackless Sidewalk Tractor w/Attachments \$125,000; (3) F450 dump truck & plow set up (#4, #10 & #33) \$165,000; 50% bucket truck with Fire (\$50,000)
01-9-013-40740-000	Machinery & Equip - Fire	\$0	\$0	\$50,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	50% of bucket truck with MSD
01-9-014-40798-000	Other Improv. - Roads	\$0	\$0	\$825,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Proposed 20 Year Road Program; 3 miles per year \$250,000 per mile (approximately \$750,000 annually). Contractual Services (grading, shouldering, prep) \$35,000; Sidewalk Resurfacing \$40,000; All roadwork priorities are contingent on funding.
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$2,957,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget							Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓		
INTERFUND OPERATING TRANSFERS OUT											
Special Revenue Funds											
01-9-051-40911-000		\$400	\$400	\$400	0%	\$400	0%	\$400	0%		
01-9-051-40912-000		\$400	\$400	\$400	0%	\$400	0%	\$400	0%		
01-9-051-40913-000		\$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		\$271,373	\$225,091	\$282,453	4%	\$256,778	-5%	\$256,778	-5%	\$205,617 in wages & benefits; \$16,650 for bldg cleaning & \$51,500 for operations	
Totals		\$272,673	\$226,391	\$283,753	4%	\$258,078	-5%	\$258,078	-5%		
Capital Reserve Funds											
01-9-053-40973-000		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$100,000	#DIV/0!		
01-9-053-40971-000		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!		
01-9-053-40975-000		\$20,000	\$6,247	\$20,000	0%	\$20,000	0%	\$20,000	0%		
01-9-053-40972-000		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!		
Totals		\$20,000	\$6,247	\$20,000	0%	\$20,000	0%	\$120,000	500%		
TOTAL INTERFUND OPERATING TRFS OUT	\$0	\$292,673	\$232,638	\$303,753	4%	\$278,078	-5%	\$378,078	29%		
TOTAL CITY BUDGET PRIOR TO OVERLAY & EXEMPTIONS	\$255,214	\$10,059,218	\$7,803,197	\$13,658,357	37%	\$9,917,271	0%	\$10,072,555	0%		

City of Franklin
 FY14 Adopted Budget
 General Appropriations

Account Name	FY12 Encum	FY13 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
OVERLAY & EXEMPTIONS										
Overlay for Abatements										
01-0-000-31101-000	Overlay	\$38,451	\$6,950	\$38,000	-1%	\$38,000	-1%	\$38,000	-1%	
01-0-000-31102-000	Vets Exemptions	\$128,708	\$128,708	\$128,708	1%	\$128,708	1%	\$129,208	0%	Regular vet exemption \$250
TOTAL OVERLAY & EXEMPTIONS		\$167,159	\$135,658	\$166,708	1%	\$166,708	1%	\$167,208	0%	
TOTAL CITY BUDGET		\$255,214	\$10,226,377	\$7,938,854	37%	\$10,083,979	0%	\$10,239,763	0%	
Total Appropriations										

CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 6 - LIBRARY FUND, REVENUE & APPROPRIATIONS

City of Franklin
 FY14 Adopted Budget
 Library Fund

Revenues												FY2014 Budget				Account Detail
Account	Account Name	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓					
	Transfer From City:															
31-5-521-39110-000	Payroll	\$205,604	\$201,269	\$203,223	\$167,042	\$214,303	5%	\$205,278	1%	\$205,278	1%					
	Service Contract	16,650	16,887	16,650	12,488	16,650	0%	0	-100%	0	-100%					
	Operating Grant	51,500	51,500	51,500	51,500	51,500	0%	51,500	0%	51,500	0%					
31-5-521-39160-000	Trusts	3,500	32,489	3,500	27,339	3,500	0%	20,150	476%	20,150	476%		held by City			
31-5-521-34080-000	Fines	2,000	2,368	2,000	1,726	2,000	0%	2,000	0%	2,000	0%					
31-5-521-34081-000	Copier	1,500	1,871	1,500	1,336	1,500	0%	1,500	0%	1,500	0%					
31-5-521-34082-000	Nonresident Fees	250	90	250	210	250	0%	250	0%	250	0%					
31-5-521-35020-000	Interest Income	200	78	200	55	200	0%	200	0%	200	0%					
31-5-521-35090-000	Miscellaneous	3,000	4,300	3,000	1,771	3,000	0%	3,000	0%	3,000	0%		book sale, gifts			
	Total Revenues	\$284,204	\$310,851	\$281,823	\$263,466	\$292,903	4%	\$283,878	1%	\$283,878	1%					

Appropriations												FY2014 Budget				Account Detail
Account	Account Name	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓					
31-5-521-40110-000	F/T Wages	\$133,325	\$133,067	\$132,504	\$109,539	\$138,158	4%	\$133,349	1%	\$133,349	1%		3 F/T Staff (Director, Children's Librarian, Library Assistant)			
31-5-521-40120-000	Page Wages	\$5,898	\$2,085	\$5,831	\$1,170	\$5,843	0%	\$2,805	-52%	\$2,805	-52%					
31-5-521-40220-000	Social Security	\$8,632	\$8,380	\$8,577	\$6,864	\$8,928	4%	\$8,442	-2%	\$8,442	-2%		Social Security (6.2%)			
31-5-521-40225-000	Medicare	\$2,019	\$1,959	\$2,006	\$1,605	\$2,088	4%	\$1,974	-2%	\$1,974	-2%		Medicare (1.45%)			
31-5-521-40230-000	NHRS	\$11,719	\$12,206	\$11,660	\$8,727	\$14,880	28%	\$14,362	23%	\$14,362	23%		New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)			
31-5-521-40260-000	Worker's Comp	\$288	\$277	\$328	\$329	\$366	12%	\$347	6%	\$347	6%		9% increase over FY13 adjusted by FY14 wage and experience rate changes City wide			
31-5-521-40250-000	Unemployment	\$288	\$336	\$336	\$355	\$357	6%	\$357	6%	\$357	6%		State Unemployment Insurance			
31-5-521-40210-000	Health & Dental	\$42,233	\$42,228	\$40,803	\$37,398	\$42,458	4%	\$42,458	4%	\$42,458	4%		4.3% increase in health; 1.2% increase in dental			
31-5-521-40215-000	Disability & Life	\$1,202	\$1,203	\$1,178	\$1,055	\$1,225	4%	\$1,185	1%	\$1,185	1%		0% increase in disability and life premiums			
31-5-521-40430-000	Bldg Repair & Maint	\$0	\$8,500	\$0	\$34	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!					
31-5-521-40433-000	Service Contracts	\$15,000	\$10,385	\$15,000	\$11,024	\$15,000	0%	\$15,000	0%	\$15,000	0%		elevator, telephone/computer networks, photocopier, etc			
31-5-521-40439-000	Other Cont Svcs	\$16,650	\$16,887	\$16,650	\$12,488	\$16,650	0%	\$16,650	0%	\$16,650	0%		Contract cleaning services			
31-5-521-40670-000	Materials	\$23,100	\$23,990	\$23,100	\$17,474	\$23,100	0%	\$23,100	0%	\$23,100	0%		print and nonprint			
31-5-521-40813-000	Utilities	\$17,000	\$13,157	\$17,000	\$10,259	\$17,000	0%	\$17,000	0%	\$17,000	0%		Heat, Electric, Phone, Cable, Water/Sewer			
31-5-521-40620-000	Supplies	\$3,000	\$4,933	\$3,000	\$2,305	\$3,000	0%	\$3,000	0%	\$3,000	0%		Copy paper, toner cartridges, etc			
31-5-521-40685-000	Programs	\$3,000	\$3,378	\$3,000	\$2,024	\$3,000	0%	\$3,000	0%	\$3,000	0%		Summer Reading Programs			
31-5-521-40625-000	Postage	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!					
31-5-521-40299-000	Conference/Travel	\$500	\$115	\$500	\$230	\$500	0%	\$500	0%	\$500	0%		NH Library Association			
31-5-521-40560-000	Dues	\$350	\$330	\$350	\$0	\$350	0%	\$350	0%	\$350	0%		NHLA & NHLTA			
31-5-521-40691-000	Miscellaneous	\$0	\$19,879	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!		unanticipated expenditures - usually building related			
	Total Expenditures	\$284,204	\$303,295	\$281,823	\$222,879	\$292,903	4%	\$283,878	1%	\$283,878	1%					

CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 7 - PARKS & RECREATION FUND, REVENUES & APPROPRIATIONS

City of Franklin
 FY14 Adopted Budget
 Parks Recreation

Parks & Recreation Revenue				FY2014 Budget								
Account	Account Name	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
24-5-000-34010-000	Program Fees	\$5,000	\$8,215	\$5,000	\$7,636	\$5,000	0%	\$5,000	0%	\$5,000	0%	Funds from program registration.
24-5-211-34059-000	Concession	\$5,000	\$7,830	\$5,000	\$5,990	\$5,000	0%	\$5,000	0%	\$5,000	0%	Soda and food sales.
24-5-211-35085-106	Donations-cheerleading	\$5,000	\$23,158	\$5,000	\$18,592	\$10,000	100%	\$10,000	100%	\$10,000	100%	
24-5-211-35085-107	Donations-Boosters Club	\$3,000	\$2,423	\$3,000	\$207	\$2,000	-33%	\$2,000	-33%	\$2,000	-33%	
24-5-211-35085-000	Donations/Contributions	\$1,000	\$0	\$1,000	\$2,500	\$1,000	0%	\$1,000	0%	\$1,000	0%	Outside donations.
24-0-000-39399-000	Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Totals		\$19,000	\$41,626	\$19,000	\$34,926	\$23,000	21%	\$23,000	21%	\$23,000	21%	

Parks & Recreation Appropriations				FY2014 Budget								
Account	Account Name	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
24-5-211-40611-000	Program Supplies	\$1,000	\$384	\$1,000	\$1,816	\$1,000	0%	\$1,000	0%	\$1,000	0%	Program expenses
24-5-211-40611-106	Program Supplies-Cheerleading	\$5,000	\$22,941	\$5,000	\$21,695	\$10,000	100%	\$10,000	100%	\$10,000	100%	
24-5-211-40611-107	Program Supplies-Booster Club	\$3,000	\$897	\$3,000	\$4,609	\$2,000	-33%	\$2,000	-33%	\$2,000	-33%	
24-5-211-40684-000	Instructor Programs	\$4,000	\$3,279	\$4,000	\$3,691	\$4,000	0%	\$4,000	0%	\$4,000	0%	
24-5-211-40123-106	Cheerleading	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-5-211-40430-000	Bldgs Repair &	\$0	\$0	\$0	\$27,875	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-5-211-40690-000	Concession	\$4,000	\$5,745	\$4,000	\$2,517	\$4,000	0%	\$4,000	0%	\$4,000	0%	Soda and food purchases
24-5-211-40691-000	Equipment	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-5-211-40770-000	Technologies	\$2,000	\$0	\$2,000	\$0	\$0	-100%	\$0	-100%	\$0	-100%	
24-5-211-40850-000	Special Event Trips	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-5-211-40880-107	Scholarships-Booster Club	\$0	\$0	\$0	\$0	\$2,000	#DIV/0!	\$2,000	#DIV/0!	\$2,000	#DIV/0!	
Totals		\$19,000	\$33,244	\$19,000	\$62,203	\$23,000	21%	\$23,000	21%	\$23,000	21%	

CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 8 - OUTSIDE POLICE DETAIL FUND, REVENUES & APPROPRIATIONS

City of Franklin
 FY14 Adopted Budget
 Outside Police Details

Outside Police Detail Revenues

FY2014 Budget

Account	Account Name	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
25-2-000-34010-000	Administrative Fee	\$9,960	\$33,117	\$9,960	\$9,178	\$9,960	0%	\$9,960	0%	\$9,960	0%	Officer hourly detail rate and administrative fee (admin & equip) (\$60 per hour per code chapter 160)
Totals		\$9,960	\$33,117	\$9,960	\$9,178	\$9,960	0%	\$9,960	0%	\$9,960	0%	

Outside Police Detail Appropriations

FY2014 Budget

Account	Account Name	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
25-0-000-40110-000	Contract Police Svcs	\$6,142	\$17,809	\$6,142	\$6,457	\$6,142	0%	\$6,142	0%	\$6,142	0%	Officer hourly detail rate. \$37 x 166 hours
25-0-000-40220-000	Social Security	\$0	\$62	\$0	\$36	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	6.2% - Non Group II Officers only
25-0-000-40225-000	Medicare	\$89	\$258	\$89	\$95	\$89	0%	\$89	0%	\$89	0%	1.45%
25-0-000-40230-000	NHRS	\$1,225	\$3,553	\$1,225	\$0	\$1,554	27%	\$1,554	27%	\$1,554	27%	25.30%
25-0-000-40260-000	Worker's Comp	\$16	\$0	\$16	\$0	\$162	900%	\$162	900%	\$162	900%	2.63%
25-0-000-40850-000	Administrative Reimbursement	\$2,488	\$0	\$2,487	\$0	\$2,013	-19%	\$2,013	-19%	\$2,013	-19%	
Totals		\$9,960	\$21,681	\$9,960	\$6,587	\$9,960	0%	\$9,960	0%	\$9,960	0%	

CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 9 - WATER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY14 Adopted Budget

City of Franklin Water Rate Worksheet - FY 2014

Projected Revenue from Usage	Cubic Feet Billed 22,500,000	-	Adjusted CF 0	=	Billable CF 22,500,000	Divided	100 225,000	=	225,000	X	Rate \$4.512931	=	\$1,015,410
Quarterly Base Charge	System Users 2,314	X	Base Charge \$20	X	Quarters 4	=	Quarterly Base Charge \$185,120						\$185,120
Water Connection Fees	Connection Fee \$2,500	X	Estimated Connections 5	=	Total Connection Fees \$12,500								\$12,500
Miscellaneous Revenues	Misc. Revenues \$3,340												\$3,340
Use of Retained Earnings	\$729,842												\$729,842
Total Projected Revenue												\$1,946,212	

Cubic Foot Charge	\$1,015,410
Quarterly Base Charge	\$185,120
Water Connection Fees	\$12,500
All other Revenues	\$3,340
Retained Earnings	\$729,842
Total Revenues	\$1,946,212

TRUE

Total Expenditures	\$1,946,212
Total Expenditures	\$1,946,212

	User Fees		Billable Units		Proposed Cost per 100 CF
CF Charge Formula	\$1,015,410	Divided by	225,000	=	\$4.51293

Water Rate FY13	Proposed FY14 Water Rate	% ↑↓
\$4.51	\$4.51	0.06%

1% increase in the rate= \$4.56
Revenue= 1025563.654
Change in Revenue = \$10,154

City of Franklin
 FY14 Adopted Budget
 Water Revenues

Departmental Revenues

Account	Account Name	2011 Projected	6/30/11 Unaudited	2012 Projected	6/30/12 Unadjusted	2013 Projected	4/30/13 Unadjusted	2014 Projected	% ↑↓	Account Detail
21-3-000-31110-000	Water Assessment - Water	\$1,184,289	\$1,263,081	\$1,183,752	\$1,263,632	\$1,211,543	\$813,443	\$1,213,030	0%	Consumption and quarterly fee & new connections to the system.
Totals		\$1,184,289	\$1,263,081	\$1,183,752	\$1,263,632	\$1,211,543	\$813,443	\$1,213,030	0%	

Miscellaneous Revenues

Account	Account Name	2011 Projected	6/30/11 Unaudited	2012 Projected	6/30/12 Unadjusted	2013 Projected	4/30/13 Unadjusted	2014 Projected	% ↑↓	Account Detail
21-3-000-35090-000	Misc. Revenues - Water	\$3,340	\$14,646	\$3,340	\$8,647	\$3,340	\$4,407	\$3,340	0%	Misc. Revenue from Shut-offs, freeze-ups.
21-0-000-35020-000	Interest Income	\$0	\$0	\$0	\$96	\$0	\$0	\$0	#DIV/0!	
21-3-331-33110-000	Water Admin Fed Grant	\$3,383	\$0	\$4,000	\$0	\$2,500	\$0	\$0	-100%	single audit fees - water treatment project
Totals		\$6,723	\$14,646	\$7,340	\$8,743	\$5,840	\$4,407	\$3,340	-43%	

Total Other Financing Sources

Account	Account Name	2011 Projected	6/30/11 Unaudited	2012 Projected	6/30/12 Unadjusted	2013 Projected	4/30/13 Unadjusted	2014 Projected	% ↑↓	Account Detail
21-0-000-39150-000	Trans In Capital Reserve	\$0	\$223,056	\$197,000	\$0	\$0	\$0	\$0	#DIV/0!	
21-0-000-39399-000	Retained Earnings	\$0	\$0	\$131,000	\$0	\$275,000	\$0	\$729,842	165%	\$39,842 GIS Mapping; \$50,000 capital efficiency plan; \$23,000 leak detection; \$127,000 capital outlay; Cross Street Tank \$425,000; Chance Pond Road \$65,000
Totals		\$0	\$223,056	\$328,000	\$0	\$275,000	\$0	\$729,842	165%	

Total Revenues - Water Department	\$1,191,012	\$1,500,782	\$1,519,092	\$1,272,375	\$1,492,383	\$817,850	\$1,946,212	30%	
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City of Franklin
 FY14 Adopted Budget
 Water Expenses

WATER DISTRIBUTION & TREATMENT -
 ADMINISTRATION

FY2014 Budget

Account	Account Name	FY2013 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-331-40110-000	Wages	\$247,339	\$210,866	\$276,453	2%	\$265,614	0%	\$265,614	7%	Creasey (45%); Sullivan (45%); Turcotte (65%); Milner (5%); Newton (10%); Clerk/Tax Collector Office (10%); Kreis (100%), Leifester (100%), Open (100%), Parent (100%)
21-0-331-40140-000	O/T Wages	\$22,797	\$37,672	\$23,185	2%	\$22,797	0%	\$22,797	0%	
21-0-331-40220-000	Social Security	\$16,748	\$15,676	\$18,578	11%	\$17,882	7%	\$17,882	7%	See account detail note under Wages line
21-0-331-40225-000	Medicare	\$3,917	\$3,674	\$4,345	11%	\$4,182	7%	\$4,182	7%	See account detail note under Wages line
21-0-331-40230-000	NHRS	\$20,680	\$17,303	\$28,422	37%	\$27,277	32%	\$27,277	32%	See account detail note under Wages line
21-0-331-40260-000	Worker's Compensation	\$5,424	\$5,444	\$6,592	22%	\$6,421	18%	\$6,421	18%	See account detail note under Wages line
21-0-331-40250-000	Unemployment	\$622	\$656	\$750	21%	\$738	19%	\$738	19%	See account detail note under Wages line
21-0-331-40210-000	Health & Dental	\$98,208	\$90,131	\$117,533	20%	\$115,076	17%	\$115,076	17%	See account detail note under Wages line
21-0-331-40215-000	Disability & Life	\$2,198	\$1,806	\$2,459	12%	\$2,366	8%	\$2,366	8%	See account detail note under Wages line
21-0-331-40291-000	Staff Devel	\$2,400	\$2,796	\$2,400	0%	\$2,400	0%	\$2,400	0%	5 NHDES certified operators required by State. Costs include annual mandatory training and license costs
21-0-331-40350-000	Medical	\$1,500	\$0	\$1,500	0%	\$1,500	0%	\$1,500	0%	random drug testing, annual physicals, etc
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	\$4,975	\$0	\$2,475	-50%	\$2,475	-50%	\$2,475	-50%	Portion of audit of Water Dept
21-0-331-40335-000	Engineering	\$122,842	\$30,606	\$123,562	1%	\$123,562	1%	\$123,562	1%	Misc Engineering/Mapping (\$10,000); Capital Efficiency Plan (\$50,000 from FY13); water dept share of GIS mapping (\$39,842 for FY13 & 720 for FY14); Leak Detection (\$23,000)
21-0-331-40341-000	Telephone	\$2,000	\$3,797	\$5,200	160%	\$5,200	160%	\$5,200	160%	(3) Cell phones, office phones including Tannery Street
21-0-331-40342-000	Software/Hardware	\$2,000	\$0	\$8,059	303%	\$6,482	224%	\$6,482	224%	Accufund & BMSI/Avitar support and maintenance; Avitar software; IT Contract
21-0-331-40410-000	Electricity	\$3,000	\$1,494	\$3,000	0%	\$3,000	0%	\$3,000	0%	50% Administration Building
21-0-331-40411-000	Heating Oil/Gas	\$900	\$1,782	\$1,200	33%	\$1,200	33%	\$1,200	33%	50% Administration Building
21-0-331-40430-000	Bldg Maint Supplies	\$300	\$0	\$300	0%	\$300	0%	\$300	0%	Paper towels, etc; any repairs to office building (Water Dept share)
21-0-331-40439-000	Other Cont Serv	\$4,560	\$1,893	\$4,560	0%	\$4,560	0%	\$4,560	0%	50% of MSD Bldg. Cleaning Contract (50%); Printing of consumer confidence reports
21-0-331-40440-000	Equip Maint	\$800	\$151	\$800	0%	\$800	0%	\$800	0%	Portion of MSD office equipment maintenance
21-0-331-40521-000	Liability Ins	\$36,074	\$38,450	\$38,450	7%	\$38,450	7%	\$38,450	7%	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	\$1,100	\$1,645	\$1,100	0%	\$1,100	0%	\$1,100	0%	AWWA, NHWWA, subscriptions
21-0-331-40611-000	Misc Supplies	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
21-0-331-40620-000	Office Supplies	\$1,000	\$721	\$1,000	0%	\$1,000	0%	\$1,000	0%	Paper, pens, etc for Water Dept
21-0-331-40625-000	Postage	\$3,700	\$3,128	\$3,000	-19%	\$3,000	-19%	\$3,000	-19%	Mailing Consumer Reports, bills, etc.
21-0-331-40840-000	Pmt in Lieu of Taxes	\$2,100	\$2,098	\$2,100	0%	\$2,100	0%	\$2,100	0%	Payment in lieu of taxes for Water Dept land in Sanbornton
21-0-331-40980-000	Debt Service - Princ	\$221,430	\$221,430	\$166,430	-25%	\$166,430	-25%	\$166,430	-25%	Willow Hill (expires 2014); USDA Rural Development (Water Treatment Facility - expires 2040)
21-0-331-40981-000	Debt Service - Int	\$104,071	\$85,891	\$97,596	-6%	\$97,596	-6%	\$97,596	-6%	Willow Hill (expires 2014); USDA Rural Development (Water Treatment Facility - expires 2040); DWSRF temp financing interest
	Subtotal	\$934,583	\$779,111	\$942,947	1%	\$925,408	-1%	\$925,408	-1%	

City of Franklin
 FY14 Adopted Budget
 Water Expenses

DISTRIBUTION

Account	Account Name	FY2013 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
21-0-332-40439-000	Other Cont Ser	\$18,000	\$56,773	\$18,000	0%	\$18,000	0%	\$18,000	0%	Outside contract work (taps); Emergency Repairs / System Upgrade;SCADA maint; pump repairs; well repairs, etc
21-0-332-40610-000	Operating Supplies	\$45,000	\$36,526	\$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	\$344	\$500	-72%	\$500	-72%	\$500	-72%	Purchase of biodegradable antifreeze for winterizing hydrants; red-be-gone for customer complaints
21-0-332-40636-000	Fuel/Oil	\$27,000	\$14,887	\$25,000	-7%	\$25,000	-7%	\$25,000	-7%	Fuel and oils for motorized equipment
21-0-332-40642-000	Uniforms	\$5,000	\$5,215	\$7,700	54%	\$7,700	54%	\$7,700	54%	Uniforms, boots, gloves, safety equipment per union contract
21-0-332-40660-000	Vehicle Maint	\$6,000	\$8,973	\$10,000	67%	\$10,000	67%	\$10,000	67%	Repairs to Water Dept vehicles & equipment
21-0-332-40740-000	Mach & Equip	\$30,000	\$56,403	\$30,000	0%	\$40,000	33%	\$40,000	33%	Includes cost for replacement and installation of new meters and other repairs to machinery .
21-0-332-40798-000	Capital Outlay	\$163,000	\$31,507	\$163,000	0%	\$660,604	305%	\$660,604	305%	Water main replacements, unforeseen capital replacements, leak detection; place holder for Water Tank SRF financing (\$13,000); Cross street tank int/ext painting (\$425,000); Chance Pond Road balance of paving (\$65,000)
21-0-332-40999-000	Depreciation Expense	\$0	\$0	\$0		\$0		\$0		Not included as part of operating budget
Subtotal		\$295,800	\$210,629	\$299,200	1%	\$806,804	173%	\$806,804	173%	

WATER SUPPLY

Account	Account Name	FY2013 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
21-0-333-40345-000	Equip Maint	\$5,000	\$462	\$5,000	0%	\$5,000	0%	\$5,000	0%	General Maintenance
21-0-333-40410-000	Electricity	\$76,000	\$61,229	\$76,000	0%	\$76,000	0%	\$76,000	0%	Pump stations, water garage & water treatment facility electricity costs.
21-0-333-40411-000	Heating Oil/Gas	\$9,000	\$4,236	\$9,000	0%	\$9,000	0%	\$9,000	0%	Cost to heat pumping stations, water garage, and water treatment facility
21-0-333-40430-000	Bldg Maint	\$9,000	\$18,698	\$9,000	0%	\$9,000	0%	\$9,000	0%	Any repairs to buildings at Water source & supply locations. Alarms + SCADA
21-0-333-40439-000	Other Cont Serv	\$3,000	\$1,741	\$3,000	0%	\$3,000	0%	\$3,000	0%	State DES Water Testing & specialty testing by private labs
21-0-333-40490-000	Other Property Services	\$25,000	\$0	\$20,000	-20%	\$20,000	-20%	\$20,000	-20%	Well cleaning and repair - Sanbornon wellfield rehabilitation.
21-0-333-40610-000	Operating Supplies	\$21,000	\$17,487	\$21,000	0%	\$21,000	0%	\$21,000	0%	All chemicals injected into the water system which includes sodium hypochlorite, soda ash and hexametaphosphate
Subtotal		\$148,000	\$103,853	\$143,000	-3%	\$143,000	-3%	\$143,000	-3%	

WATER TREATMENT FACILITY

Account	Account Name	FY2013 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
21-0-334-40341-000	Telephone	\$0	\$314	\$672	#DIV/0!	\$672	#DIV/0!	\$672	#DIV/0!	
21-0-334-40410-000	Electricity	\$20,000	\$20,051	\$24,000	20%	\$24,000	20%	\$24,000	20%	new water treatment facility - pumping, lighting, etc
21-0-334-40411-000	Heating Oil/Gas	\$8,000	\$2,035	\$5,000	-38%	\$5,000	-38%	\$5,000	-38%	new water treatment facility - building heat & dehumidification
21-0-334-40430-000	Bldg Repair & Maint	\$0	\$650	\$1,000	#DIV/0!	\$1,000	#DIV/0!	\$1,000	#DIV/0!	
21-0-334-40610-000	Operating Supplies	\$41,000	\$26,121	\$41,000	0%	\$41,000	0%	\$41,000	0%	new water treatment facility - disinfection chemicals
Subtotal		\$69,000	\$48,857	\$71,000	3%	\$71,000	\$0	\$71,000	3%	

WATER TRANSFERS

Account	Account Name	FY2013 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
				Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
21-0-000-40973-000	Trans to Reserve Fund	\$45,000	\$0	\$0	-100%	\$0	-100%	\$0	-100%	Trans to CRF
Subtotal		\$45,000	\$0	\$0	-100%	\$0	-100%	\$0	-100%	

Total Water Fund Expenditures	\$1,492,383	\$1,093,592	\$1,456,147	-2%	\$1,946,212	30%	\$1,946,212	30%
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CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 10 - SEWER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY14 Adopted Budget

City of Franklin Sewer Rate Worksheet - FY 2014

Charge	Formula							Projected Revenue	
Projected Revenue from Usage	CF Billed	/	Billable Units	=	Billable CF	CF	X	Rate	
	19,750,000		100		197,500	197,500		\$6.13104	\$1,210,881
Quarterly Base Charge	System Users	X	Base Charge	X		Quarters	=		
	1,845		20			4			\$147,600
Sewer Connection Fees	Connection Fee	X	Estimated Connections	=					
	1,500		4						\$6,000
Miscellaneous Charges	Projected Charges								\$10,887
	10,887								\$10,887
								Total Revenues	\$1,375,368

Revenues	
User Fees	\$1,210,881
Quarterly Base Charge	\$147,600
Sewer Connection Fees	\$6,000
Misc. Charges & Revenues	\$10,887
Total Revenues	\$1,375,368

TRUE

Expenditures	
Total Expenditures	\$1,375,368
Total Expenditures	\$1,375,368



Note: Rate increase is a result of increased WRBP expenses

Rate Summary		
FY13 Sewer Rate	Proposed FY14 Sewer Rate	% ↑↓
\$5.84	\$6.13	4.98%

User Fees	Divided by	Billable Units	=	Proposed Rate
\$1,210,881		197,500		\$6.13104

City of Franklin
 FY14 Adopted Budget
 Sewer Revenues

Departmental Revenues

Account	Account Name	2011 Projected	6/30/11 Unaudited	2012 Projected	6/30/12 Unadjusted	2013 Projected	4/30/13 Unadjusted	2014 Projected	% ↑↓	Account Detail
22-3-000-31110-000	Sewer Assessments	\$1,160,136	\$1,239,682	\$1,264,097	\$1,357,675	\$1,306,465	\$807,400	\$1,364,481	4%	Projected from water usage & quarterly base charge.
03-34032-050002	Connection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Totals		\$1,160,136	\$1,239,682	\$1,264,097	\$1,357,675	\$1,306,465	\$807,400	\$1,364,481	4%	

Miscellaneous Revenues

Account	Account Name	2011 Projected	6/30/11 Unaudited	2012 Projected	6/30/12 Unadjusted	2013 Projected	4/30/13 Unadjusted	2014 Projected	% ↑↓	Account Detail
22-3-000-33591-000	Other State Grants	\$10,887	\$6,215	\$10,887	\$6,424	\$10,887	\$10,886	\$10,887	0%	NHDES/SRF Annual grant
22-0-000-35020-000	Interest Earned	\$0	\$0	\$0	\$30	\$0	\$0	\$0	#DIV/0!	
22-3-000-35090-000	Misc. Revenues	\$0	\$0	\$0	\$17	\$0	\$0	\$0	#DIV/0!	
Totals		\$10,887	\$6,215	\$10,887	\$6,471	\$10,887	\$10,886	\$10,887	0%	

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN
 Total Financing Sources

Account	Account Name	2011 Projected	6/30/11 Unaudited	2012 Projected	6/30/12 Unadjusted	2013 Projected	4/30/13 Unadjusted	2014 Projected	% ↑↓	Account Detail
22-0-000-39150-000	Transfer in Capital Reserve	\$0	\$39,454	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Totals		\$0	\$39,454	\$0	\$0	\$0	\$0	\$0	#DIV/0!	

TOTAL SEWER DEPARTMENT	\$1,171,023	\$1,285,351	\$1,274,984	\$1,364,146	\$1,317,352	\$818,286	\$1,375,368	4%
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City of Franklin
 FY14 Adopted Budget
 Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION						FY2014 Budget				Account Detail
Account	Account Name	FY2013	4/30/13	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
22-0-321-40110-000	Wages	\$118,731	\$94,065	\$126,433	6%	\$119,018	0%	\$119,018	0%	Creasey(15%); Sullivan(15%); Turcotte(15%); Milner (5%); Newton
22-0-321-40140-000	O/T Wages	\$4,663	\$10,699	\$4,742	2%	\$4,663	0%	\$4,663	0%	
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	\$7,650	\$6,536	\$8,133	6%	\$7,668	0%	\$7,668	0%	see account detail note under Wages line
22-0-321-40225-000	Medicare	\$1,789	\$1,518	\$1,902	6%	\$1,793	0%	\$1,793	0%	see account detail note under Wages line
22-0-321-40230-000	NHRS	\$10,145	\$9,441	\$13,239	31%	\$12,447	23%	\$12,447	23%	see account detail note under Wages line
22-0-321-40260-000	Worker's Comp	\$2,262	\$2,270	\$2,614	16%	\$2,535	12%	\$2,535	12%	see account detail note under Wages line
22-0-321-40250-000	Unemployment	\$319	\$337	\$369	9%	\$357	5%	\$357	5%	see account detail note under Wages line
22-0-321-40210-000	Health & Dental	\$55,962	\$51,293	\$60,999	9%	\$58,542	5%	\$58,542	5%	see account detail note under Wages line
22-0-321-40215-000	Disability & Life	\$1,059	\$1,022	\$1,130	7%	\$1,066	1%	\$1,066	1%	see account detail note under Wages line
22-0-321-40350-000	Medical	\$300	\$0	\$300	0%	\$300	0%	\$300	0%	random drug testing, annual physicals, etc
22-0-321-40320-000	Legal - Sewer Adm	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Legal expenses related to Sewer to include lien costs for non-
22-0-321-40330-000	Audit Exp - Sewer Adm	\$2,250	\$0	\$2,250	0%	\$2,250	0%	\$2,250	0%	Portion of audit for Sewer Dept
22-0-321-40335-000	Engineering -	\$10,000	\$1,955	\$10,000	0%	\$10,000	0%	\$10,000	0%	Preliminary engineering work for projects; any other sewer related
22-0-321-40341-000	Telephone	\$500	\$383	\$500	0%	\$500	0%	\$500	0%	Metrocast (phone & internet) - 50% water/sewer garage
22-0-321-40342-000	Software/Hardware -	\$2,000	\$0	\$4,201	110%	\$4,292	115%	\$4,292	115%	Accounting & Billing/AVital support and maintenance, AVital Business IT Support
22-0-321-40410-000	Electricity - Collection	\$950	\$805	\$950	0%	\$950	0%	\$950	0%	Electricity for So Suloway Pumping Station; 50% of water/sewer
22-0-321-40430-000	Building Maintenance	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	50% supplies at water/sewer garage
22-0-321-40439-000	Other Cont Serv -	\$10,000	\$27,233	\$10,000	0%	\$10,000	0%	\$10,000	0%	Outside contractor cost for sewer work. NPDES permit required
22-0-321-40521-000	Insurance Alloc - Sewer	\$8,634	\$9,411	\$9,411	9%	\$9,411	9%	\$9,411	9%	Portion of all insurance related to Sewer

City of Franklin
 FY14 Adopted Budget
 Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	FY2013	4/30/13	Department	% ↑↓	FY2014 Budget				Account Detail
						Manager	% ↑↓	Council	% ↑↓	
22-0-321-40528-000	Gen Liability Ins	\$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 -	\$600	\$989	\$600	0%	\$600	0%	\$600	0%	Paper, Pens gen office materials
22-0-321-40611-000	Operating Supplies -	\$9,500	\$9,280	\$9,500	0%	\$9,500	0%	\$9,500	0%	Operating supplies relating to sewer system (pipe, manholes, road
22-0-321-40620-000	Office - Collection	\$2,500	\$872	\$2,500	0%	\$2,500	0%	\$2,500	0%	Printing costs for billing and other office supplies. 1/3 of copier
22-0-321-40625-000	Postage - Collection	\$2,600	\$1,984	\$2,600	0%	\$2,600	0%	\$2,600	0%	Postage for mailing sewer bills
22-0-321-40660-000	Vehicle Maint -	\$1,000	\$290	\$1,000	0%	\$1,000	0%	\$1,000	0%	Parts for 2 jet rodders and 1 ton dump truck (50%).
22-0-321-40740-000	CO-Mach & Equip	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
22-0-321-40980-000	Debt Service - Principal	\$46,957	\$46,957	\$48,070	2%	\$48,070	2%	\$48,070	2%	Willow Hill Bond (expires 2014), NHDES/SRF Loan (expires 2026)
22-0-321-40981-000	Debt Service - Int	\$22,456	\$22,456	\$20,525	-9%	\$20,525	-9%	\$20,525	-9%	
22-0-321-40798-000	Capital Outlay	\$152,300	\$65,497	\$118,487	-22%	\$144,542	-5%	\$144,542	-5%	3rd Year required implementation of USEPA operation and
22-0-321-40999-000	Depreciation	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Totals		\$477,129	\$365,294	\$462,454	-3%	\$477,129	0%	\$477,129	0%	

EXTERNAL OPERATIONS

Account	Account Name	FY2013	4/30/13	Department	% ↑↓	FY2014 Budget				Account Detail
						Manager	% ↑↓	Council	% ↑↓	
22-0-322-40581-000	Admin Cost - WSPCC	\$175,270	\$128,703	\$174,000	-1%	\$174,000	-1%	\$174,000	-1%	WRBP administrative fee charged to the City.
22-0-322-40582-000	Capital Cost - WSPCC	\$145,759	\$145,759	\$210,000	44%	\$210,000	44%	\$210,000	44%	WRBP Capital Project Bond payments. City share
	New Bond		\$0							
22-0-322-40583-000	O & M Cost - WSPCC	\$477,455	\$365,479	\$472,500	-1%	\$472,500	-1%	\$472,500	-1%	WRBP operation and maintenance fees charged to the City.
22-0-322-40584-000	Replacement Cost -	\$41,739	\$41,739	\$41,739	0%	\$41,739	0%	\$41,739	0%	Franklin portion of WRBP CIP fees charged to the City.
Totals		\$840,223	\$681,680	\$898,239	7%	\$898,239	7%	\$898,239	7%	

SEWER TRANSFERS

Account	Account Name	FY2013	4/30/13	Department	% ↑↓	FY2014 Budget				Account Detail
						Manager	% ↑↓	Council	% ↑↓	
22-0-000-40974-000	Transfer to Cap	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Totals		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	

Total Sewer Fund Expenditures	\$1,317,352	\$1,046,973	\$1,360,693	3%	\$1,375,368	4%	\$1,375,368	4%
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CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 11 - FUEL DEPOT FUND, REVENUES & EXPENSES

City of Franklin
 FY14 Adopted Budget
 Fuel Depot

Fuel Depot Revenues

Account Number	Account Name	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	FY2014 Budget				Account Detail
								Manager	% ↑↓	Council	% ↑↓	
23-2-000-34010-000	Sale of Fuel	\$274,090	\$286,000	\$355,630	\$199,619	\$298,045	-16%	\$298,045	-16%	\$298,045	-16%	Projected sale to city vehicles and outside agencies.
Totals		\$274,090	\$286,000	\$355,630	\$199,619	\$298,045	-16%	\$298,045	-16%	\$298,045	-16%	

Fuel Depot Expenses

Account	Account Name	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	Department	% ↑↓	FY2014 Budget				Account Detail
								Manager	% ↑↓	Council	% ↑↓	
23-0-000-40330-000	Audit - Fuel Depot	\$180	\$214	\$450	\$0	\$675	50%	\$675	50%	\$675	50%	Fund audit cost.
23-0-000-40342-000	Professional Services - Fuel Depot	\$275	\$0	\$300	\$0	\$300	0%	\$300	0%	\$300	0%	Certification and software support.
23-0-000-40611-000	Maint Supplies - Fuel Depot	\$440	\$1,637	\$1,000	\$1,655	\$1,800	80%	\$1,800	80%	\$1,800	80%	Keys, key readers supplies.
23-0-000-40611-000	Fuel Additives Purchase	\$1,600		\$1,760		\$0	-100%	\$0	-100%	\$0	-100%	Fuel treatment/additive prevents algae and moisture control.
23-0-000-40620-000	Office Supplies - Fuel Depot	\$220	\$128	\$220	\$0	\$220	0%	\$220	0%	\$220	0%	Office supplies.
23-0-000-40630-000	Equipment Maint - Fuel Depot	\$3,000	\$1,244	\$3,000	\$1,912	\$2,500	-17%	\$2,500	-17%	\$2,500	-17%	Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
23-0-000-40636-000	Gas/Diesel Purchases	\$268,375	\$277,949	\$348,900	\$260,895	\$292,550	-16%	\$292,550	-16%	\$292,550	-16%	Fuel costs. Fuel purchased competitively.
TOTALS		\$274,090	\$281,172	\$355,630	\$264,462	\$298,045	-16%	\$298,045	-16%	\$298,045	-16%	

CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 12 – CAPITAL FUND, REVENUES & APPROPRIATIONS

City of Franklin
 FY14 Adopted Budget
 Capital Projects

Capital Projects Revenues

Account	Account Name	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
						Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
04-0-000-33110-401	Federal Grants-Downtown Transportation	\$635,476	\$605,972	\$85,221	\$14,147	\$0	-100%	\$0	-100%	\$0	-100%	Total grant for downtown transportation project
04-0-000-33110-402	Federal Grants-Water Improvement Facility	\$3,555,000	\$2,163,651	\$1,633,907	\$245,878	\$0	-100%	\$0	-100%	\$340,792	-79%	Grant portion of water improvement facility
04-0-000-33110-416	Federal Grants-West Franklin Water Tanks	\$1,212,000	\$0	\$1,212,000	\$0	\$1,212,000	0%	\$1,212,000	0%	\$1,212,000	0%	Grant portion of west franklin water tanks
04-0-000-39401-402	Proceeds from Notes Payable-Water Improvement Facility	\$1,446,442	\$845,803	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Loan portion of water improvement facility
04-0-000-39401-416	Proceeds from Notes Payable-West Franklin Water Tanks	\$1,818,000	\$93,378	\$1,818,000	\$1,082,438	\$500,000	-72%	\$500,000	-72%	\$293,546	-84%	Loan portion of west franklin water tanks
Totals		\$5,636,918	\$3,708,803	\$4,749,128	\$1,342,464	\$1,712,000	-64%	\$1,712,000	-64%	\$1,846,338	-61%	

Capital Projects Expenditures

Account	Account Name	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
						Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
04-0-000-40719-401	Engineering - Downtown Transportation	\$37,922	\$93,091	\$0	\$1,007	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	McFarland Johnson Engineers
04-0-000-40719-402	Engineering - Water Treatment Facility	\$40,522	\$291,710	\$0	\$41,697	\$0	#DIV/0!	\$0	#DIV/0!	\$76,516	#DIV/0!	Tata Howard Engineers
04-0-000-40719-416	Engineering - West Franklin Water Tanks	\$440,000	\$93,378	\$440,000	\$175,272	\$256,800	-42%	\$256,800	-42%	\$310,145	-30%	
04-0-000-40720-401	Construction - Downtown Transportation	\$597,555	\$512,880	\$85,221	\$13,140	\$0	-100%	\$0	-100%	\$0	-100%	Construction portion of downtown transportation project
04-0-000-40720-402	Construction - Water Improvement Facility	\$4,960,920	\$2,717,744	\$1,633,907	\$204,181	\$0	-100%	\$0	-100%	\$264,276	-84%	Construction portion of water improvement facility project
04-0-000-40720-416	Construction - West Franklin Water Tanks	\$2,590,000	\$0	\$2,590,000	\$907,166	\$1,455,200	-44%	\$1,455,200	-44%	\$1,195,401	-54%	
Totals		\$5,636,918	\$3,708,803	\$4,749,128	\$1,342,464	\$1,712,000	-64%	\$1,712,000	-64%	\$1,846,338	-61%	

CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 13 – GRANTS

City of Franklin
 FY14 Adopted Budget
 Grants

Grant Fund Revenues

Account	Account Name	2012 Budget Resolution	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
						Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
14-9-012-33110-414	CDBG - Tiny Twisters	\$238,957	\$146,399	\$238,957	\$65,212	\$0	-100%	\$0	-100%	\$0	-100%	Tiny Twisters Bessie Rowell Project
14-9-012-33110-415	CDBG - Head Start		\$5,303	\$350,000	\$333,023	\$0	-100%	\$0	-100%	\$0	-100%	Head Start Bessie Rowell Project
new account	CDBG - TRIP Center				\$0	\$0	-100%	\$413,938	#DIV/0!	\$413,938	#DIV/0!	TRIP Center Bessie Rowell Project
Totals		\$238,957	\$146,399	\$588,957	\$65,212	\$0	-100%	\$413,938	-30%	\$413,938	-30%	

Grant Fund Expenditures

Account	Account Name	2012 Default Budget	6/30/12 Unadjusted	FY2013 Adopted Budget	4/30/13 Unadjusted	FY2014 Budget						Account Detail
						Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
14-9-012-40720-414	CDBG - Tiny Twisters	\$238,957	\$146,399	\$238,957	\$65,212	\$0	-100%	\$0	-100%	\$0	-100%	Tiny Twisters Bessie Rowell Project
14-9-012-40720-415	CDBG - Head Start		\$5,303	\$350,000	\$333,023	\$0	-100%	\$0	-100%	\$0	-100%	Head Start Bessie Rowell Project
new account	CDBG - TRIP Center				\$0	\$0	-100%	\$413,938	#DIV/0!	\$413,938	#DIV/0!	TRIP Center Bessie Rowell Project
Totals		\$238,957	\$146,399	\$588,957	\$65,212	\$0	-100%	\$413,938	-30%	\$413,938	-30%	

CITY OF FRANKLIN
FISCAL YEAR 2014 ADOPTED BUDGET



SECTION 14 – CIP SUMMARY

City of Franklin, New Hampshire		Item New Since 2007 CIP Book											
Summary Capital Improvement Plan				Legend: M=machinery & equipment;									
FY2013 By Fund, Asset Type, & Year				B=buildings; R=roads; V=vehicles; O=other									
Ref#	Department	Project Name	Project Description	Fund		Cost By Year					Funded By Grant/Donation		
						FY2013	FY2014	FY2015	FY2016	FY2017		FY2018-2028	
D-52	MSD	Water Meter Replacement Program		M	EF	40,000	40,000						
D-58	MSD	Well Replacement	Sanborton Well Field	M	EF	40,000	45,000						
D-48	MSD	East Pleasant St Steel Water Tank	Exterior Tank Maintenance	M	EF		110,000						
D-79	MSD	Air Compressor #19		M	EF					35,000			
D-53	MSD	Pleasant St Cement Water Tank Inflow & Infiltration Maint Program	Exterior Tank Maintenance	M	EF					75,000			
D-107	MSD	Sewer Line Flushing and Inspection		O	EF	125,000							
D-111	MSD	GIS Mapping		O	EF	150,000							
D-152	Planning	Anderson Ave Water Main Replacement		O	41/59	35,989	35,989						
D-59	MSD	Central St Easement/Sewer Line Replacement	Central to Duffy St	R	EF		35,000						
D-108	MSD	Sewer Main Replacement	Patriot Ave to Glory Ave to Victory Dr to Thompson Park	R	EF		45,000						
D-110	MSD	Prospect St Sewer Main Replacement	Evergreen Ave to Golf Course	R	EF		288,000					72,000	
D-102	MSD	Duffy St Sewer Main Replacement		R	EF			120,000				30,000	
D-104	MSD	Mark Rd Sewer Main Replacement		R	EF			126,450					
D-103	MSD	Terrace Rd Water Main Replacement		R	EF			142,500					
D-54	MSD	Terrace Rd Sewer Main Replacement		R	EF			246,620					
D-105	MSD	Pleasant St Sewer Main Replacement		R	EF			309,600					
D-106	MSD	View St Sewer Main Replacement	Davis St to Prospect St	R	EF				360,000			90,000	
D-112	MSD	New Water Line	Poplar St to Russell St	R	EF						162,000	40,500	
D-56	MSD	Lake Ave Water Main Replacement	Industrial Park Dr to Route 3	R	EF						331,056		
D-57	MSD	Finch Dr to Webster Ave		R	EF							50,000	
D-140	MSD	Lawndale Ave Resurfacing	Kimball St to Route 11	R	EF							72,000	

City of Franklin, New Hampshire		Item New Since 2007 CIP Book										
Summary Capital Improvement Plan		Legend: M=machinery & equipment;										
FY2013 By Fund, Asset Type, & Year		B=buildings; R=roads; V=vehicles; O=other										
Ref#	Department	Project Name	Project Description	Fund	Cost By Year						Funded By Grant/Donation	
					FY2013	FY2014	FY2015	FY2016	FY2017	FY2018-2028		
D-50	MSD	Kimball St Water Main Replacement		R	EF						85,000	
D-60	MSD	Webster Lake Rd Water Main Replacement	Kidder Ave to Lake Ave	R	EF						99,000	
D-61	MSD	Chance Pond Rd Water Main	Kimball St to Flaghole Rd	R	EF						100,000	
D-51	MSD	Chance Pond Rd Water Main	Replace from Kimball St to N Main St	R	EF						230,000	
D-109	MSD	Salisbury Rd Sewer Line Installation	Thunder Rd to Old S Main St	R	EF						270,000	
D-55	MSD	Lawndale Ave Water Main Replacement		R	EF						282,500	
D-83	MSD	Utility Van #28		V	EF						35,000	
D-73	MSD	Utility Pick Up Truck with Crane #13		V	EF						75,000	
D-76	MSD	Backhoe/Loader #16		V	EF						120,000	
D-66	MSD	Dump Truck #5		V	EF						175,000	
D-97	MSD	3/4 Ton 4WD Pick Up Truck #60		V	50/50						17,500	
D-84	MSD	1 Ton Dump Truck #29		V	50/50						28,000	
Enterprise Funds Totals						390,989	598,989	945,170	360,000	110,000	943,556	1,421,000
Enterprise Funds Funding Per Year						15 years	223,247	5 years	669,741			
D-6	Fire	Fuel Depot	Fuel distribution system	O	ISF				195,000			
Internal Service Fund Totals						0	0	0	195,000	0	0	0
Internal Service Fund Funding Per Year						15 years	13,000	5 years	39,000			
D-153	School-PSS	Replace Fiberglass Walls	Paul Smith	B		15,000						
D-170	Police	Building Security System		B		26,000						
D-36	MSD	Police Station HVAC		B		35,000						
D-155	School-FHS	Locker Room Upgrades	replace lockers, upgrade floor material, replace benches, upgrade ceiling, lighting and ventilation	B		80,000						
D-157	School-FMS	Windows	replace windows in library to help meet fire code	B		100,000						

City of Franklin, New Hampshire		Item New Since 2007 CIP Book											
Summary Capital Improvement Plan				Legend: M=machinery & equipment;									
FY2013 By Fund, Asset Type, & Year				B=buildings; R=roads; V=vehicles; O=other									
Ref#	Department	Project Name	Project Description	Fund	Cost By Year						Funded By Grant/Donation		
					FY2013	FY2014	FY2015	FY2016	FY2017	FY2018-2028			
D-173	MSD	BRCC Roof	replace roof	B	190,000								
D-37	MSD	Proulx Center Gym Ceiling	replacement	B		30,000							
D-30	MSD	City Hall Window Replacement III	20 windows left to do	B		40,000							
D-39	MSD	Proulx Center 2nd Egress	upstairs egress requirement	B		45,000							
D-156	School-FHS	Conversion to Natural Gas	replace and upgrade boilers	B		60,000							
D-33	MSD	MSD Garage Renovations	Raise Roof	B		300,000							
D-172	MSD	BRCC Floor Tiles	replace asbestos tiles	B			150,000						
D-34	MSD	MSD Yard Salt Storage Shed	replacement	B				40,000					
D-161	School-PSS	Roof	replace 1998 15 year roof	B				100,000					
D-40	MSD	City Hall HVAC		B				275,000					
D-28	MSD	City Hall Rehabilitation		B				1,300,000					
D-163	School-FMS	Boilers, Air Handlers, Air Conditioners replacement		B					144,000				
D-38	MSD	Proulx Center Rehabilitation		B					345,000			390,000	
D-32	MSD	Fire Station Admin/Living Upgrade		B					450,000		450,000		
D-29	MSD	City Hall Sprinkler		B							95,000		
D-166	School-FHS	Boilers, Air Handlers, Air Conditioners replacement		B								110,000	
D-164	School-FHS	Roof	replace 2000 15 year roof	B								135,000	
D-165	School-PSS	Boilers, Air Handlers, Air Conditioners replacement		B								144,000	
D-160	School-FMS	Roof	replace 1989 roof	B								150,000	
D-171	MSD	BRCC Windows	replace with double hung energy efficient windows	B								200,000	
D-174	MSD	BRCC Boilers	replace boilers, add air conditioning	B								200,000	
D-31	MSD	Fire Station Apparatus Floor Addition		B								450,000	
D-17	Recreation	Daniell Park Bathrooms	new bath house with storage, electricy, upgrade to water and sewer	B									35,000
D-35	MSD	Odell Cottage Maint		B									40,000
D-81	MSD	Air Compressor #21		M		30,000							
D-7	Fire	Defibrillator	replacement of 2002	M		32,000							
D-154	School-FHS	Water Storage Tanks	remove water storage tank & install correct size	M		40,000							

City of Franklin, New Hampshire			Item New Since 2007 CIP Book								
Summary Capital Improvement Plan			Legend: M=machinery & equipment; B=buildings; R=roads; V=vehicles; O=other								
FY2013 By Fund, Asset Type, & Year					Cost By Year						Funded By
Ref#	Department	Project Name	Project Description	Fund	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018-2028	Grant/Donation
D-13	Fire	25 Self Contained Breathing Apparatus	replacement of 2002	M			48,000	48,000	54,000	45,625	
D-82	MSD	Wood Chipper #25		M						35,000	
D-12	Fire	Defibrillator	replacement of 2008	M						40,000	
D-94	MSD	Rotary Snow Blower #43		M						90,000	
D-49	Planning	City Hall Energy Efficiency Project		O	24,711						
D-169	Police	In Car Repeaters		O	30,000						
D-18	Recreation	Daniell Park Field Upgrade	softball field rehabilitation to meet NHIAA requirements & irrigation installation& access road	O		40,000					
D-151	Finance	Connectivity & System Solution	city wide	O		182,733					
D-19	Recreation	Odell Park Field Upgrade	softball field & (2) little league fields rehabilitation & irrigation installation	O			40,000				20,000
D-27	MSD	City Hall Existing Conditions Report		O			60,000				
D-158	School-FHS	Athletic Field/Community Boat Launch	Refurbish stairway, upgrades to lower field & track, provide parking for community boat launch/fishing, lighting for athletic fields	O			100,000		100,000	100,000	
D-21	Recreation	Paul Smith Field Upgrade	upgrade field to multi purpose (softball, baseball, soccer, football, field hockey) & irrigation installation	O				200,000			50,000
D-46	MSD	master drainage study	city wide	O					175,000		
D-20	Recreation	Odell Park Field Lights	lighting for (3) fields in Odell Park	O					200,000		100,000
D-24	Recreation	Field Space	develop existing or purchase new property for athletic fields	O					375,000		125,000
D-22	Recreation	Odell Park Security System	install security cameras	O							17,000
D-26	Recreation	Stone Park Playground	new playground equipment	O							30,000
D-25	Recreation	Fishing Piers - Odell Park	construct (2) fishing piers along the river	O							40,000
D-23	Recreation	Ice Rink - Odell Park	install ice skating rink	O							250,000
D-152	Planning	GIS Mapping		O	41/59	25,010	25,010				
D-129	MSD	Prospect St Reconstruction	Gile Rd to City Line	R		78,000					

City of Franklin, New Hampshire		Item New Since 2007 CIP Book		Cost By Year							Funded By
Summary Capital Improvement Plan		Legend: M=machinery & equipment; B=buildings; R=roads; V=vehicles; O=other									Grant/Donation
FY2013 By Fund, Asset Type, & Year											
Ref#	Department	Project Name	Project Description	Fund	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018-2028	
D-127	MSD	Cheney St Widening & Wall Reconstruction		R	255,000						
D-47	MSD	Haynes Brook Culvert Replacement	Central St	R	265,000						
D-130	MSD	Prospect St Reconstruction	School St to Gile Rd	R	380,000						
D-119	MSD	Lincoln St Reconstruction		R		40,000					
D-134	MSD	Poplar St Reconstruction		R		42,000					
D-114	MSD	Woodrow Ave Reconstruction		R		48,000					
D-120	MSD	Sidewalk Reconstruction & Resurface	city wide	R		50,000	50,000	50,000	50,000	50,000	
D-121	MSD	Nelson/Taylor St Reconstruction		R		62,000					
D-115	MSD	Laxon Ave Reconstruction		R		68,000					
D-122	MSD	Gerrish St and Pemi St Reconstruction		R		72,000					
D-144	MSD	Rowell Dr		R		77,000					
D-116	MSD	Flaghole Rd Reconstruction		R		78,000					
D-136	MSD	Terrace Rd Reconstruction		R		92,000					
D-77	MSD	Multipurpose Sidewalk Tractor #17		R		120,000					
D-118	MSD	Calef Hill Rd Reconstruction		R		140,000					
D-137	MSD	Central St Reconstruction	Downtown Sidewalk & Road	R		780,000					
D-148	MSD	Davis St Reconstruction		R			38,000				
D-143	MSD	School St Sidewalk & Curbing		R			74,000				
D-113	MSD	Church Street Reconstruction		R			80,000				
D-131	MSD	Pleasant St Reconstruction	Birch Dr to Prospect St	R			92,000				
D-135	MSD	Ward Hill Rd Reconstruction		R			92,000				
D-147	MSD	Industrial Park Dr		R			120,000				
D-146	MSD	Victory Drive	Central to Cheney Street	R			137,500				
D-149	MSD	Central St	Kendall to Sanborn St	R			145,000				
D-159	MSD	Liberty Ave Reconstruction		R			148,000				
D-145	MSD	New Hampton Rd		R			162,000				
D-167	School-FHS	Parking Lot Improvements	increase spaces and ensure safety for traffic pattern (buses)	R			175,000				
D-42	MSD	Central St Drainage	Sanborn St to Pearl St	R			190,000				
D-125	MSD	New Rd Reconstruction		R				52,000			
D-138	MSD	Circle Dr Reconstruction		R				91,000			

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Ref#	Department	Project Name	Project Description	Fund	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018-2028	Grant/Donation
D-124	MSD	Chance Pond Rd Reconstruction		R				290,000			
		City Hall Parking Lot									
D-117	MSD	Reconstruction		R					28,000		
D-150	MSD	Pine Colony Rd		R					56,000		
D-126	MSD	Griffin Rd Reconstruction		R					72,000		
D-44	MSD	Sanborn St Drainage	Central St to Hunt Ave	R					100,000		
D-132	MSD	Smith Hill Rd Reconstruction		R					104,000		
		Mark Rd/Duffy St/Proctor St									
D-45	MSD	Drainage	to Central St	R					185,000		
D-141	MSD	Heath Rd Reconstruction		R						41,000	
D-142	MSD	Easy St Reconstruction		R						48,000	
D-43	MSD	Pleasant St Drainage	Myrtle Ave to Balwin St	R						60,000	
D-139	MSD	Evergreen Ave Reconstruction		R						145,000	
D-41	MSD	Thunder Road Drainage	Pasture Dr to Dana Court	R						290,000	
		Peabody Place Rebuild Retaining									
D-128	MSD	Wall		R						575,000	
D-123	MSD	Daniell Bridge Reconstruction		R						1,750,000	
D-16	Police	Fleet Management	3 per year (lease payments)	V	29,417	24,417	24,417				
D-168	Recreation	4wd Pick Up Truck		V	30,000						
D-1	Fire	Ambulance 1	replacement of 2002 ambulance	V	35,000	35,000	35,000	35,000	35,000	70,000	
D-162	School-FSD	Replace District Truck	1999 Chevy Silverado	V	35,000						
D-71	MSD	1-ton Dump Truck #10		V	65,000						
D-69	MSD	Dump Truck #8		V	175,000						
D-68	MSD	Dump Truck #7		V	175,000						
D-70	MSD	Road Grader #9		V	190,000						
D-5	Fire	Engine 1	replacement of 1988 engine	V	500,000						
D-65	MSD	1-ton Dump Truck #4		V		65,000					
D-92	MSD	Backhoe Loader #35		V		115,000					
D-75	MSD	Road Sweeper/VAC Truck #15		V			230,000				
D-8	Fire	Engine 3	replacement of 1985 engine	V			500,000				
D-95	MSD	3/4 Ton Pick Up Truck #51		V				32,000			
D-63	MSD	Rackside Dump Truck #2		V				75,000			
D-72	MSD	Rear Loader Rubbish Packer #12		V				215,000			
D-93	MSD	Skidsteer Loader #42		V					35,000		
D-4	Fire	Command Car	replacement of 2006 Tahoe	V					40,000		
D-74	MSD	3 Yd Front End Loader #14		V					165,000		

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					FY2013	FY2014	FY2015	FY2016	FY2017	FY2018-2028		
D-64	MSD	Dump Truck #3		V						175,000		
D-85	MSD	Equipment Trailer #30		V							22,000	
D-62	MSD	Utility Van #1		V							25,000	
D-3	Fire	Rescue Boat	replacement of 2002 rescue boat	V							27,720	
D-78	MSD	4 WD Utility Vehicle #18		V							30,000	
D-91	MSD	Utility Tractor w/ Attachments #34		V							32,000	
D-96	MSD	3/4 Ton 4WD Pick Up Truck #59		V							35,000	
D-98	MSD	Skidsteer Loader #62		V							35,000	
D-133	School	District Truck	2003 Chevrolet 3500	V							35,000	
D-11	Fire	Utility 3	replacement of 2010 F-150 Crew Cab Pickup	V							36,981	
D-14	Fire	Utility 1	replacement of 2010 F-350 pick up	V							45,000	
D-89	MSD	Trash Trailer #32C		V							53,000	
D-87	MSD	Trash Trailer #32A		V							55,000	
D-88	MSD	Trash Trailer #32B		V							55,000	
D-90	MSD	1 Ton 4WD Dump Truck #33		V							55,000	
D-86	MSD	Truck Trailer #32		V							95,000	
D-80	MSD	2 Yd Front End Loader #20		V							125,000	
D-99	MSD	Mack Hooklift #66		V							165,000	
D-67	MSD	Dump Truck #6		V							175,000	
D-2	Fire	Ambulance 2	replacement of 2007 ambulance	V							225,000	
D-100	MSD	Automated Side Load #67		V							265,000	
D-101	MSD	Automated Side Load #68		V							265,000	
D-9	Fire	Engine 4	replacement of 2009 engine	V							578,000	
D-10	Fire	Rescue 1	replacement of 2002 heavy duty rescue	V							750,000	
D-15	Fire	Ladder One	replacement of 1998 ladder truck	V							1,250,007	
D-97	MSD	3/4 Ton 4WD Pick Up Truck #60		V	50/50						17,500	
D-84	MSD	1 Ton Dump Truck #29		V	50/50						28,000	
General Fund Totals						2,738,138	2,733,160	2,690,917	2,803,000	2,888,000	9,753,833	1,097,000
General Fund Funding Totals Per Year						15 years	1,573,803	5 years	4,721,410			
CIP Totals - All Funds						3,129,127	3,332,149	3,636,087	3,358,000	2,998,000	10,697,389	2,518,000