CITY OF FRANKLIN
FISCAL YEAR 2016- ADOPTED BUDGET

COUNCIL ADOPTED – JULY 6, 2015

COUNCIL BUDGET SECTIONS

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SECTION 13 - GRANTS, REVENUES & EXPENDITURES

RESOLUTION #01-16

A resolution relating to Appropriations and Estimated Revenues for Fiscal Year 2016.

In the Year of our Lord, Two Thousand and Fifteen.

Be it Resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for Fiscal Year 2015-2016:

MUNICIPAL DEPARTMENTS

APPROPRIATIONS:

General Operations (MS-2):

General Government	$1,535,782
Public Safety	5,065,501
Highways & Streets	1,391,009
Sanitation	947,681
Health	108,360
Welfare	131,733
Culture & Recreation	616,132
Debt Service	113,225
Capital Outlay	128,237
Interfund Operating Transfers Out	351,988
Total General Operations Appropriations	$10,389,648

Other Funds:

Parks & Recreation Appropriations	$15,000
Outside Police Detail Appropriations	9,960
Water Appropriations	1,644,375
Sewer Appropriations	1,450,422
Fuel Depot Appropriations	32,139
Capital Projects Appropriations	0
Pass Through Grant Appropriations	50,000
Total City Appropriations	$13,591,544

ESTIMATED REVENUES:

General Operations (MS-4):

City Revenues General Fund	$3,772,845
Interfund Operating Transfers In	4,900
Local Taxation	6,611,903
Total General Operations Estimated Revenues	$10,389,648

Other Funds:

Parks & Recreation Estimated Revenues	$15,000
Outside Police Detail Estimated Revenues	9,960
Water Estimated Revenues	1,644,375
Sewer Estimated Revenues	1,450,422

Fuel Depot Estimated Revenues	32,139
Capital Projects Estimated Revenues	0
Pass Through Grant Estimated Revenues	50,000
Total City Estimated Revenues	$13,591,544

SCHOOL DEPARTMENT

APPROPRIATIONS:

General Operations	$14,396,292
Food Service	803,518
Total School Department Appropriations	$15,199,810

ESTIMATED REVENUES:

General Operations	$9,424,175
Use of Fund Balance	$276,981
Food Service	803,518
Local & State Taxation	4,695,136
Total School Estimated Revenues	$15,199,810

MERRIMACK COUNTY

Estimated Tax to be Raised $1,585,410

INDUSTRIAL PARK TAX INCREMENT FINANCING DISTRICT

Estimated Tax to be Raised $4,000

Roll Call:

Councilor Barton	_____	Councilor Feener	_____
Councilor Boyd	_____	Councilor Giunta	_____
Councilor Clarenbach	_____	Councilor Starkweather	_____
Councilor Desrochers	_____	Councilor Wells	_____
Councilor Dzujna	_____		

Approved: _____
Mayor

Passed: _____

I certify that said vote has not been amended or repealed and remains in full force and effect as of the date of this Certification and that Katie Gargano is the City Clerk for the City of Franklin, New Hampshire.

A true copy, attested: _____
City Clerk

Date: _____

CITY OF FRANKLIN
FISCAL YEAR 2016 ADOPTED BUDGET

SECTION 1 – POSITION LISTING

CITY OF FRANKLIN

POSITION LISTING

FY16

DEPARTMENT	POSITION		TOTAL	FILLED	OPEN
	FULL TIME	PART TIME			
ASSESSING					
	TECHNICIAN		1	1	0
	TOTAL ASSESSING		**1**	**1**	**0**
CITY CLERK					
	CITY CLERK/TAX COLLECTOR		1	1	0
	DEPUTY CITY CLERK/TAX COLLECTOR		1	1	0
FY16 (1) not funded	ACCOUNT CLERK		2	1	1
	TOTAL CITY CLERK		**4**	**3**	**1**
CITY MANAGER					
	MANAGER		1	1	0
	EXECUTIVE SECRETARY		1	1	0
	TOTAL CITY MANAGER		**2**	**2**	**0**
FINANCE					
	DIRECTOR		1	1	0
	FINANCE ASSISTANT		2	2	0
	TOTAL FINANCE		**3**	**3**	**0**
FIRE					
	CHIEF		1	1	0
	DEPUTY CHIEF		1	1	0
FY16 proposed regrade from Secretary	ACCOUNT CLERK		1	1	0
FY16 Proposed Regrade to Account Clerk (grade 4)	SECRETARY		0	0	0
	FIREFIGHTER		5	5	0
	MASTER FIREFIGHTER		2	2	0
FY16 to Master Firefighter-Paramedic	FIREFIGHTER-PARAMEDIC		0	0	0
FY16 from Firefighter-Paramedic	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
FY16 proposed regrade from Secretary	ACCOUNT CLERK		1	1	0
FY16 proposed regrade to Account Clerk (grade 4)	SECRETARY		0	0	0
FY16 proposed regrade from Working Foreman	MASTER MECHANIC		1	0	1
FY16 proposed (1) regrade to new position Master Mechanic (grade 13)	WORKING FOREMAN		4	4	0
FY16 (1) not funded; FY15 to Heavy Equipment Operator II 9/2/14; FY16 (1) proposed regrade to Heavy Equipment Operator II	LIGHT EQUIPMENT OPERATOR		5	4	1

CITY OF FRANKLIN

POSITION LISTING

FY16

DEPARTMENT	POSITION		TOTAL	FILLED	OPEN
		FULL TIME	**PART TIME**			
			LIGHT EQUIPMENT OPERATOR	1	1	0
	REFUSE PACKER OPERATOR		3	3	0
	MECHANIC		1	1	0
FY15 from Light Equipment Operator 9/2/14; FY16 (1) proposed regrade from Light Equip Operator	HEAVY EQUIPMENT OPERATOR II		5	5	0
	GROUNDS CUSTODIAN		2	2	0
	TOTAL MUNICIPAL SERVICES		**25**	**23**	**2**
PLANNING & ZONING					
	DIRECTOR/SPECIAL PROJECTS COORDINATOR		1	1	0
		ADMINISTRATIVE SECRETARY	1	1	0
	TOTAL PLANNING & ZONING		**2**	**2**	**0**
POLICE					
	CHIEF		1	1	0
	LIEUTENANT		1	1	0
FY16 proposed regrade from Secretary	ACCOUNT CLERK		1	1	0
FY16 Proposed Regrade of Chief's Secretary to Account Clerk (grade 4)	SECRETARY		1	1	0
FY16 (1) not funded		SECRETARY	1	0	1
	PROSECUTOR		1	1	0
	SERGEANT		5	5	0
	COMMUNICATIONS SUPERVISOR		1	1	0
	COMMUNICATIONS SPECIALIST		4	4	0
	PATROL OFFICER/DETECTIVE		12	12	0
		PATROL OFFICER/DETECTIVE	1	0	1
	K9 Officer		1	1	0
	TOTAL POLICE		**30**	**28**	**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					
FY15 to Full Time (grant funded)	PROJECT COORDINATOR		1	1	0
	TOTAL DRUG FREE COMMUNITIES		**1**	**1**	**0**
	GRAND TOTAL CITY OF FRANKLIN		**93**	**88**	**5**

Assertions:

Regularly scheduled positions are included

Elected, call, seasonal, temp employees are not included

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

SECTION 2 – SUMMARY PAYROLL PROJECTIONS

City of Franklin
Payroll Projection Summary
FY16

Dept	Acct Number	40110 Wages	40120 Call/Seasonal	40121 Summer Program	40123 Special Programs	40130 Stipend	40140 OT	40220 Social Sec	40225 Medicare	40230 NHRS	40260 Worker's Comp	40250 Unemployment	40210 Health&Dental	40215 Life	Total
Mayor & Council	01-1-301					4,700.00		291.40	68.15		15.98				5,075.53
City Manager	01-1-302	144,195.62					1,800.00	9,051.73	2,116.94	21,107.83	353.56	90.00	32,822.28	1,174.02	212,711.97
City Clerk/Tax Collector	01-1-401	106,492.16						6,602.51	1,544.14	11,895.17	255.44	108.00	40,248.29	878.38	168,024.10
Elections	01-1-403					8,910.00		0.00	0.00		30.29				8,940.29
Finance	01-1-501	143,245.56				1,500.00		8,974.22	2,098.81	16,168.08	343.60	111.41	54,366.89	1,117.13	227,925.71
Assessing	01-1-503	46,216.00						2,865.39	670.13	5,162.33	110.86	45.00	8,476.08	380.31	63,926.10
Planning & Zoning	01-1-911	119,320.99						7,397.90	1,730.15	8,956.11	3,897.73	90.00	8,759.76	643.92	150,796.56
Police															
Admin	01-2-101	209,837.25						2,862.44	3,042.64	46,507.56	3,490.31	135.00	24,062.52	1,612.84	291,550.56
Prosecution	01-2-102	291,120.26					10,000.00	8,610.35	4,366.24	56,110.98	4,324.54	270.00	75,317.52	2,152.60	452,272.50
Patrol	01-2-103	732,351.25					167,550.00	0.00	13,048.57	235,807.03	18,859.59	630.00	275,632.80	5,930.39	1,449,809.63
COPS Patrol	project 400	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dispatch	01-2-105	227,706.98					25,000.00	15,667.83	3,664.25	27,982.75	597.61	225.00	50,341.80	1,858.36	353,044.59
Fire															
Admin	01-2-201	196,649.62						2,552.56	2,851.42	49,936.47	6,442.66	135.00	65,613.12	1,606.63	325,787.48
Suppression	01-2-202	599,400.28	29,000.00				140,000.00	1,798.00	11,141.80	215,609.12	31,131.50	540.00	268,242.60	4,911.47	1,301,774.78
Code Enforcement	01-2-203	90,725.40					1,066.00	1,733.04	1,330.98	18,615.51	4,368.43	90.00	24,062.52	508.82	142,500.69
EMS	01-2-207		18,500.00				42,000.00	3,751.00	877.25	0.00	2,655.15				67,783.40
Emergency Mgmt	01-2-208					2,000.00			29.00	583.20					2,612.20
Municipal Services															
Admin	01-3-121	60,460.74						3,748.57	876.68	5,503.90	1,862.20	45.00	13,768.18	490.87	86,756.12
MSD Roadway	01-3-122	200,894.40					62,719.91	16,344.09	3,822.41	29,445.72	17,376.99	225.00	91,860.96	1,667.25	424,356.72
Mechanical Garage	01-3-127	94,238.86					25,791.41	7,441.88	1,740.44	13,407.38	3,012.47	85.50	45,718.79	772.48	192,209.21
Bldgs & Grounds	01-3-128	138,055.14					10,645.00	9,219.41	2,156.15	13,902.07	4,650.01	180.00	26,247.84	948.17	206,003.79
Curbside	01-3-232	73,175.20					8,750.00	5,079.36	1,187.92	9,151.04	5,217.23	90.00	41,550.60	611.15	144,812.50
Transfer Station	01-3-238	82,706.40					8,750.00	5,670.30	1,326.12	10,215.68	4,171.88	90.00	48,125.04	685.13	161,740.54
Welfare	01-4-411	33,873.00						2,100.13	491.16	0.00	81.25	45.00	8,271.72	0.00	44,862.26
Drug Free Communities	01-4-196	14,026.40						869.64	203.38	1,566.75	33.65	46.09	9,289.62	130.50	26,166.02
Recreation	01-5-211	54,497.60		81,757.20	60,804.12			12,217.65	2,857.35	6,087.38	7,258.06	180.00	32,334.24	444.59	258,438.20
Library	31-5-521	141,340.40	2,805.00					8,937.01	2,090.11	15,787.72	348.57	135.00	41,582.04	1,161.82	214,187.67
Water	21-0-331	275,034.79					42,000.00	19,656.16	4,597.00	31,351.69	7,302.07	279.00	106,169.87	2,262.53	488,653.12
Sewer	22-0-321	125,163.97					11,000.00	8,442.17	1,974.38	14,272.34	2,779.42	135.00	48,614.29	1,030.18	213,411.75
Grand Total		**4,200,728.27**	**50,305.00**	**81,757.20**	**60,804.12**	**17,110.00**	**557,072.32**	**171,884.74**	**71,903.57**	**865,133.83**	**130,971.04**	**4,005.00**	**1,441,479.36**	**32,979.53**	**7,686,133.98**

SECTION 3 - TAX CAP CALCULATION & HISTORY

City of Franklin
FY16 Budget

Tax Cap Past and Present

Cap Variables	FY 2011	%	FY 2012	%	FY 2013	%	FY 2014	%	FY 2015	%	FY 2016	%
Total Amount of Property Taxes Assessed in Previous Year's Budget	$11,510,520	3%	$11,851,193	3%	$12,069,335	2%	$12,485,155	3%	$12,574,580	1%	$12,866,259	2%
	X		X		X		X		X		X	
National Consumer Price Index Average (prior year)	2.70%	2600%	1.50%	-44%	3.00%	100%	1.70%	-43%	1.50%	-12%	0.80%	-47%
Base Total to be Raised in Taxes	$310,784	2692%	$177,768	-43%	$362,080	104%	$212,248	-41%	$188,619	-11%	$102,930	-45%
	+		+		+		+		+		+	
Pick-Ups for new construction (As of April 1st estimated by city assessor)	$2,000,000	252%	$420,960	-79%	$2,653,450	530%	$3,344,000	26%	$4,400,120	32%	$4,204,800	-4%
	X		X		X		X		X		X	
Prior Year's Tax Rate approved by DRA.	$20.59	15%	$21.14	3%	$21.52	2%	$22.22	3%	$24.60	11%	$24.95	1%
Total New Construction Value to be Raised	$41,180	303%	$8,899	-78%	$57,102	542%	$74,304	30%	$108,243	46%	$104,910	-3%
Appropriations Raised through Taxation	$11,510,520	3%	$11,851,193	3%	$12,069,335	2%	$12,485,155	3%	$12,574,580	1%	$12,866,259	2%
	+		+		+		+		+		+	
*Additional Revenues Allowed to be Raised **	$351,964	-25%	$186,667	-47%	$419,182	125%	$286,551	-32%	$296,862	4%	$207,840	-30%
Total Property Tax Revenues Allowed to be Raised	$11,862,484	2%	$12,037,860	1%	$12,488,517	4%	$12,771,706	2%	$12,871,442	1%	$13,074,099	2%

Tax Assessment	FY 2012 2011	% ↑↓	FY 2013 2012	% ↑↓	FY 2014 2013	% ↑↓	FY 2015 2014	% ↑↓	Estimated FY 2016 2015	% ↑↓
Statewide Property Tax	$1,316,652	-2%	$1,311,104	0%	$1,334,615	2%	$1,162,694	-13%	$1,216,829	5%
Local School Tax	$3,072,718	2%	$3,217,126	5%	$3,299,945	3%	$3,427,275	4%	$3,478,307	1%
County Tax	$1,572,663	1%	$1,624,009	3%	$1,438,917	-11%	$1,582,246	10%	$1,585,410	0%
Industrial Park TIF					$4,386	#DIV/0!	$3,556	-19%	$4,000	12%
City Tax	$6,107,302	2%	$6,332,916	4%	$6,496,717	3%	$6,690,488	3%	$6,789,553	1%
Totals	$12,069,335	2%	$12,485,155	3%	$12,574,580	1%	$12,866,259	2%	$13,074,099	2%
Variance of City Estimated vs. DRA Actual	-$31,475		$3,362		$197,126		$5,183			

FY 2016 Tax Cap Breakout		
Amount of New Taxes Available per CAP	$207,840	
New County Taxes Amount	$3,164	
New Industrial Park TIF Amount	$444	
New Statewide Property Tax Amount	$54,135	
Amount Available to School and City	**$150,097**	
Distribution to Local School	$51,033	34%
Distribution to City	$99,064	66%
	$150,097	

FY 2016 Tax CAP Proof:			
	FY 2015*	**FY 2016**	**%**
Municipal Appropriations	$10,277,905	$10,389,648	1%
Less: Municipal Revenues**	(3,761,736)	(3,777,745)	0%
Add: Merrimack County Tax**	1,582,246	1,585,410	0%
Add: School District - Local Tax	3,427,275	3,478,307	1%
Add: School District - Local Statewide Tax	1,162,694	1,216,829	5%
Add: Reserve for TIF District	3,556	4,000	12%
Add: Overlay**	33,769	38,000	13%
Add: Vet Credits**	140,550	139,650	-1%
Total Taxes Committed	**$12,866,259**	**$13,074,099**	**2%**

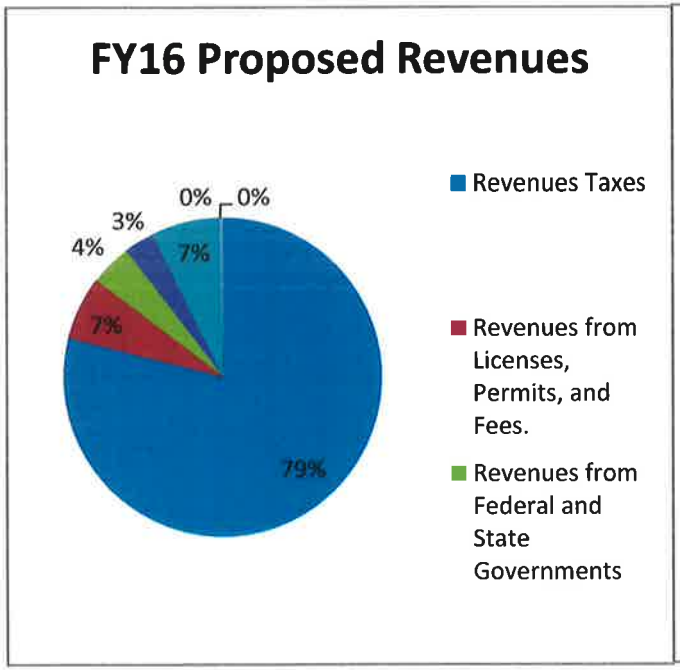
* Original Adopted Budget

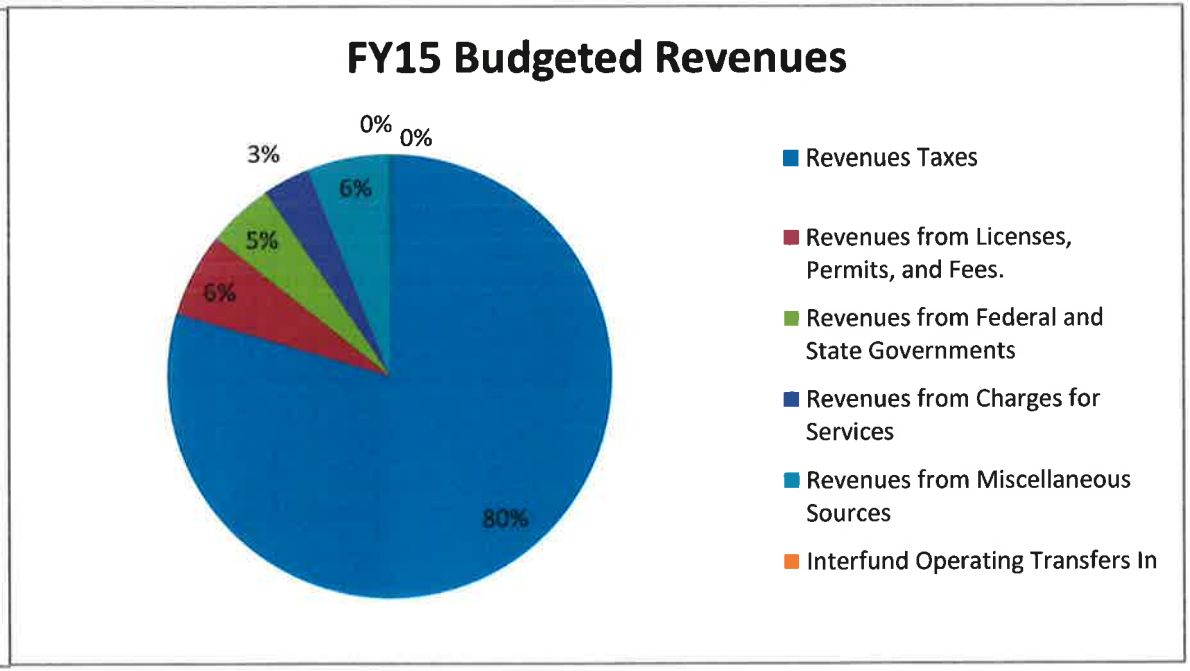
**FY2015 as modified by DRA during tax rate setting process, if applicable

SECTION 4 - GENERAL FUND REVENUES, SUMMARY & DETAIL

City of Franklin
FY16 Budget
Revenue Summary

Source	FY2015	6/30/15 Unadjusted	FY2016 Budget Department	Manager	Council
Revenues Taxes	$13,201,019	$13,198,622	$15,996,095	$13,308,549	$13,308,549
Revenues from Licenses, Permits, and Fees.	$1,013,580	$1,037,335	$1,071,180	$1,080,180	$1,080,180
Revenues from Federal and State Governments	$800,117	$761,695	$707,372	$706,478	$706,478
Revenues from Charges for Services	$570,548	$628,290	$522,825	$522,825	$522,825
Revenues from Miscellaneous Sources	$994,628	$1,000,150	$1,034,117	$1,171,016	$1,171,016
Interfund Operating Transfers In	$4,127	$47,068	$84,900	$4,900	$4,900
Other Financing Resources	$0	$0	$0	$57,896	$57,896
Total City Revenues	**$16,584,019**	**$16,673,161**	**$19,416,489**	**$16,851,844**	**$16,851,844**





City of Franklin
FY16 Budget
General Revenues

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	Department	Manager	FY2016 Budget Council	% ↑↓	Account Detail
REVENUE FROM TAXES								
01-0-000-31100-000	Property Taxes	$12,871,442	$12,857,226	$15,768,837	$13,074,099	$13,074,099	2%	Change in Budget Presentation (FY15 School Taxes added for comparison)
01-0-000-31200-000	Land Use Change Tax	$4,000	$30,577	$4,000	$4,000	$4,000	0%	Revenue from land taken out of current use
01-0-000-31850-000	Yield/Timber Tax	$10,500	$9,961	$5,500	$5,500	$5,500	-48%	Tax assessed on timber harvested from property in Franklin.
01-0-000-31851-000	Activity/Gravel Tax	$400	$0	$400	$400	$400	0%	Tax assessed on activity.
01-0-000-31899-000	PILOT - Concord Regional Waste	$110,000	$110,000	$10,000	$8,000	$8,000	-93%	Revenue from the agreement between the City of Franklin and Concord Regional Resource for a host community payment for the ash landfill. Ash fill will close in FY15.
01-0-000-31862-000	PILOT - Riverside Housing	$14,741	$12,656	$13,000	$13,000	$13,000	-12%	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	$18,329	$20,123	$21,000	$21,000	$21,000	15%	PILOT effective July 1, 2006.
01-0-000-31864-000	PILOT Masonic Lodge	$6,608	$6,329	$6,550	$6,550	$6,550	-1%	PILOT effective July 1, 2013
new line	PILOT Easter Seals				$11,000	$11,000	#DIV/0!	PILOT effective July 1, 2015
01-0-000-31900-000	Interest on Property Taxes	$165,000	$151,751	$165,000	$165,000	$165,000	0%	Interest generated from outstanding property tax payments.
Total Taxes		$13,201,019	$13,198,622	$15,994,287	$13,308,549	$13,308,549	1%	
		$329,577	$341,397	$225,450	$234,450	$234,450		

City of Franklin
FY16 Budget
General Revenues

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	Department	Manager	FY2016 Budget Council	% ↑↓	Account Detail
REVENUE FROM LICENSES, PERMITS, & FEES								
01-0-000-32150-000	Amusement Licenses	$600	$800	$800	$800	$800	33%	Fees from licensing video and other amusement games in public places.
01-0-000-32200-000	Motor Vehicle Permit	$950,000	$950,064	$1,000,000	$1,000,000	$1,000,000	5%	Motor vehicle registration and boat fees.
01-0-000-32300-000	Building Permits	$18,000	$41,650	$25,000	$25,000	$25,000	39%	Building permit fees.
01-0-000-32900-000	Motor Vehicle Agency	$28,000	$26,402	$28,500	$37,500	$37,500	34%	Fees charged for being a municipal agent for the State and issuing license plates and stickers $4.00
01-0-000-32910-000	Dog Licenses	$7,800	$6,207	$7,500	$7,500	$7,500	-4%	City' s portion of all dog license fees and fines collected by the City Clerk.
01-0-000-32940-000	Marriage Licenses	$400	$322	$400	$400	$400	0%	City's portion of marriage license fees issued by the City of Franklin.
01-0-000-32950-000	Vital Statistics	$4,300	$7,438	$4,500	$4,500	$4,500	5%	City's portion of recording fees for vital statistics.
01-0-000-31892-000	Fishing/Hunting Fees	$80	$100	$80	$80	$80	0%	City of Franklin became agent in FY10
01-0-000-31893-000	OHRV/Snowmobile/Dirt Bike Fees	$400	$522	$400	$400	$400	0%	City of Franklin became agent in FY11
01-0-000-32999-000	City Clerk/Tax Collector - Misc.	$4,000	$3,829	$4,000	$4,000	$4,000	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		$1,013,580	$1,037,335	$1,071,180	$1,080,180	$1,080,180	7%	

City of Franklin
FY16 Budget
General Revenues

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	Department	Manager	FY2016 Budget Council	% ↑↓	Account Detail
REVENUE FROM FEDERAL & STATE GOVERNMENT								
01-0-000-33520-000	Business Profits Tax - State	$408,941	$408,298	$408,298	$408,298	$408,298	0%	Projected allocation of State of New Hampshire meals and rooms tax.
01-3-122-33530-000	Highway Block Grant - State	$174,491	$178,352	$174,491	$174,491	$174,491	0%	Annual state grant derived from the number of miles of roads maintained in Franklin and the funds available from fuel taxes.
01-0-000-33560-000	Forest Land Reimb - State	$146	$73	$39	$39	$39	-73%	This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside the City.
01-0-000-33570-000	Flood Control Reimb - State	$38,000	$39,669	$39,669	$39,669	$39,669	4%	PILOT for taxes of the properties removed from tax roles for the flood control project in Franklin.
01-9-014-33110-000	Federal Grants Revenue	$2,500	$0	$2,500	$2,500	$2,500	0%	grant reimb for single audit fees
01-9-014-33110-413	brownsfield grant	$0	$3,924	$0	$0	$0	#DIV/0!	Brownsfield Grant completed
01-2-103-33111-000	Grant Revenue-Police	$0	$0	$0	$0	$0	#DIV/0!	
01-2-103-33111-400	COPS Grant	$0	$0	$0	$0	$0	#DIV/0!	COPS Grant completed
01-2-103-33111-403	VAWA Grant	$30,000	$20,465	$28,000	$28,000	$28,000	-7%	VAWA Grant Reimbursement
01-2-103-33111-428	NHAGDTF Grant	$20,000	$14,283	$20,000	$20,000	$20,000	0%	New Hampshire Attorney General Drug Task Force grant
01-4-196-33111-000	Federal Grants - Drug Free Communities	$126,039	$96,632	$34,375	$33,481	$33,481	-73%	Drug Free Communities Grant
01-3-238-33112-000	Other State Grants	$0	$0	$0	$0	$0	#DIV/0!	Webster Lake watershed project completed
Total State and Federal Revenues		$800,117	$761,695	$707,372	$706,478	$706,478	-12%	
REVENUE FROM CHARGES FOR SERVICES								
Income from Departments								
01-3-238-34041-000	Solid Waste Fees	$112,148	$109,111	$114,120	$114,120	$114,120	2%	Solid waste disposal fees; $15 per ton hauler fee ordinance ($21,240) , and $100 per hauler registration ($400) - 1416 tons @$65.31 =92,480
01-3-121-34049-000	MSD Misc Revenues	$188,500	$201,573	$129,500	$129,500	$129,500	-31%	includes digging fees ($150) and driveway permit fees for FY16; CRSW reserve funds distribution $125,000 FY16
01-3-238-34043-000	Transfer Station Recycling Program	$32,000	$29,134	$32,000	$32,000	$32,000	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	$59,800	$66,101	$70,955	$70,955	$70,955	19%	Fees collected for demolition at transfer station; 617 tons @ $115 per ton
01-1-000-34011-000	Planning Board Fees	$1,800	$4,827	$2,000	$2,000	$2,000	11%	Includes application fees and abutter notice fees
01-1-000-34012-000	Zoning Board Fees	$900	$2,217	$900	$900	$900	0%	Includes application fees and abutter notice fees

City of Franklin
FY16 Budget
General Revenues

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	Department	Manager	FY2016 Budget Council	% ↑↓	Account Detail
01-1-000-34015-000	Misc. Fees - Planning	$1,500	$1,962	$1,600	$1,600	$1,600	7%	Includes sale of ordinances, copy costs, Assessor cards, etc.
01-5-000-34051-000	Recreation-Sports Fees	$10,000	$7,225	$10,000	$10,000	$10,000	0%	Fees from P&R programs - Basketball, Soccer, etc.; Field fee for leagues
01-5-000-34050-000	Recreation-Summer Program	$40,000	$77,256	$40,000	$40,000	$40,000	0%	Fees from Summer Playground Program
01-5-000-34050-113	Recreation-B/A School Program	$80,000	$80,494	$80,000	$80,000	$80,000	0%	Fees from Before/After School Programs
01-5-000-34059-000	Recreation-Misc Revenues	$6,000	$13,633	$6,000	$6,000	$6,000	0%	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	$500	$1,020	$500	$500	$500	0%	Concealed weapon permit fees.
01-2-000-34067-000	Finger Printing Fees	$150	$155	$150	$150	$150	0%	$10 resident/$15 non
01-2-000-34062-000	Police Reports	$2,000	$1,392	$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	$50	$0	$0	$0	$0	-100%	False alarm response fine.
01-2-000-34064-000	Court Fines	$8,500	$10,707	$8,000	$8,000	$8,000	-6%	All fines for municipal ordinance violations collected by the court are forwarded to the City
01-2-000-34068-000	K9 program revenue	$2,000	$195	$2,000	$2,000	$2,000	0%	Fundraising efforts from Mayor's Drug Task Force to support K9 Officer
01-2-000-34065-000	Parking Fines	$1,500	$1,460	$800	$800	$800	-47%	All receipts from parking tickets
01-2-000-34069-000	Misc. Revenue - Police	$1,000	$477	$1,000	$1,000	$1,000	0%	
01-2-000-34066-000	Witness Fees - Court	$4,000	$2,915	$3,500	$3,500	$3,500	-13%	
01-2-000-34071-000	Fire Reports	$150	$180	$150	$150	$150	0%	Insurance company request for reports (fire, motor vehicle).
01-2-000-34072-000	Fire Alarms	$9,250	$9,000	$9,000	$9,000	$9,000	-3%	36 Fire alarm boxes @ $250 each
01-2-000-34073-000	Fire Permits	$2,000	$2,130	$2,000	$2,000	$2,000	0%	400 seasonal fire permit @ $5
01-2-000-34074-000	Illegal Fire Fee	$500	$250	$250	$250	$250	-50%	Incidents @ $250
01-1-501-35090-000	Misc Finance	$3,300	$3,715	$3,300	$3,300	$3,300	0%	Notary Fees ($800); MMRS grant administration ($2500)
01-2-000-34079-000	Other Misc. Revenues - Fire	$3,000	$1,161	$3,100	$3,100	$3,100	3%	Outside medical detail that requires EMS/Fire response.
Total Department Revenues		$570,548	$628,290	$522,825	$522,825	$522,825	-8%	

City of Franklin
FY16 Budget
General Revenues

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	Department	Manager	FY2016 Budget Council	% ↑↓	Account Detail
REVENUES FROM MISCELLANEOUS SOURCES								
01-0-000-35020-000	Interest Income	$15,000	$9,241	$15,000	$15,000	$15,000	0%	Interest earned on City's bank accounts.
01-0-000-33540-000	Contingent Grant	$30,000	$65,969	$30,000	$30,000	$30,000	0%	
01-0-000-33540-404	Contingent Grant-Drug Free Communities Match	$60,000	$49,458	$60,000	$60,000	$60,000	0%	
01-1-000-35032-000	Lease City Land - Cell Tower	$39,669	$32,523	$34,602	$47,160	$47,160	19%	Contracts with Sprint $19,740; US Cellular $27,420
01-1-000-35039-000	Rental Income - Court House	$59,225	$59,225	$56,613	$56,613	$56,613	-4%	District Court Reimbursement - Offsets Bond & Interest Payment
01-6-511-35034-000	FBIDC Rent	$6,000	$6,000	$6,000	$6,000	$6,000	0%	FBIDC moving to Proulx Center - rent is part of $45000 appropriation from City
new line	Solar Lease				$52,000	$52,000	#DIV/0!	rental revenue from 3 City owned solar sites
01-1-944-35040-000	Bessie Rowell Shared Expenditures	$92,935	$73,760	$92,935	$92,935	$92,935	0%	Includes $15,000 annual reserves for capital
01-1-000-35082-000	Cable TX Franchise Fee	$101,000	$103,049	$101,000	$103,000	$103,000	2%	Franchise fee rate
01-2-000-35095-000	Ambulance Fees	$400,000	$335,790	$440,000	$440,000	$440,000	10%	Ambulance billing fees administered though ComStar includes revenue from Andover and re-alignment of billing rates to 65% above Medicare inline with Regional and Statewide Municipal EMS service providers
01-2-000-35096-000	Paramedic Intercept	$0	$0	$0	$0	$0	#DIV/0!	City can no longer charge for this
01-1-000-35033-000	Rent - Fife, Radio Club, Targeteers	$851	$851	$852	$852	$852	0%	Revenue from rent of city owned property.
01-0-000-35011-000	Sale of Municipal Property	$35,000	$22,285	$35,000	$35,000	$35,000	0%	Sold through auction or allowed by Council.
01-0-000-35090-000	Misc Revenue - General Fund	$65,928	$160,674	$69,095	$139,436	$139,436	111%	Other revenues not specifically defined or anticipated. Includes healthtrust FY14 Return of Contribution $64,095; rebates energy project $70,341.
01-1-000-35092-000	Soda Revenue	$250	$46	$250	$250	$250	0%	Soda Machine in City Hall
01-2-000-35099-000	Police Dispatch Fees	$77,770	$77,770	$81,770	$81,770	$81,770	5%	Dispatching for Towns of Alexandria, Andover, Hill, Danbury & Bristol
01-4-411-35091-000	Welfare Misc. Revenue	$11,000	$3,510	$11,000	$11,000	$11,000	0%	
Total Miscellaneous Revenues		$994,628	$1,000,150	$1,034,117	$1,171,016	$1,171,016	18%	

City of Franklin
FY16 Budget
General Revenues

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	Department	Manager	FY2016 Budget Council	% ↑↓	Account Detail
INTERFUND OPERATING TRANSFERS IN								
01-0-000-39150-000	Trans In - CAP Reserve Fund	$0	$39,397	$80,000	$0	$0	#DIV/0!	
new	Trans In - Special Revenue Fund			$1,200	$1,200	$1,200	#DIV/0!	Conservation Commission donation for trees
01-0-000-39160-000	Trust Funds	$4,127	$7,671	$3,700	$3,700	$3,700	-10%	Odell Park Trust interest to offset maintenance costs
Totals Interfund Operating Transfers		$4,127	$47,068	$84,900	$4,900	$4,900	19%	
Total Revenues Prior to Other Financing		$16,584,019	$16,673,161	$19,414,682	$16,793,948	$16,793,948	1%	
OTHER FINANCING RESOURCES								
01-0-000-39399-000	Undesignated Fund Use	$0	$0	$0	$0	$0	#DIV/0!	
01-0-000-39900-000	Debt Issuance Proceeds	$0	$0	$0	$57,896	$57,896	#DIV/0!	energy project (resolution 07-15)
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	$57,896	$57,896	#DIV/0!	
Grand Total Revenues		$16,584,019	$16,673,161	$19,414,682	$16,851,844	$16,851,844	2%	

SECTION 5 - GENERAL FUND APPROPRIATIONS, SUMMARY & DETAIL

City of Franklin
FY16 Budget
Appropriation Summary

Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
GENERAL GOVERNMENT								
Executive	$409,944	$335,359	$418,194	2%	$409,751	0%	$409,751	0%
Election, Registration, & Vital Statistics	$210,405	$191,302	$204,756	-3%	$201,582	-4%	$201,582	-4%
Financial Administration	$460,660	$510,450	$474,105	3%	$459,581	0%	$459,581	0%
Legal Expenses	$38,100	$29,342	$38,100	0%	$38,100	0%	$38,100	0%
Planning & Zoning	$155,219	$146,259	$167,077	8%	$164,981	6%	$164,981	6%
Buildings	$186,727	$172,792	$153,298	-18%	$153,298	-18%	$153,298	-18%
Insurance	$73,965	$79,682	$89,011	20%	$82,144	11%	$82,144	11%
Other General Government	$26,346	$24,259	$26,346	0%	$26,346	0%	$26,346	0%
Total	$1,561,366	$1,489,445	$1,570,887	1%	$1,535,782	-2%	$1,535,782	-2%
PUBLIC SAFETY								
Police	$2,775,921	$2,706,645	$2,935,250	6%	$2,873,952	4%	$2,873,952	4%
Ambulance	$184,638	$179,991	$147,641	-20%	$139,988	-24%	$139,988	-24%
Fire	$1,968,831	$1,895,921	$2,091,515	6%	$2,048,588	4%	$2,048,588	4%
Emergency Management	$2,944	$3,478	$2,972	1%	$2,972	1%	$2,972	1%
Total	$4,932,335	$4,786,035	$5,177,378	5%	$5,065,501	3%	$5,065,501	3%
HIGHWAYS & STREETS								
Administration	$112,294	$115,070	$113,246	1%	$111,831	0%	$111,831	0%
Highways & Streets	$753,017	$762,418	$789,601	5%	$781,357	4%	$781,357	4%
Street Lighting	$110,500	$100,429	$110,500	0%	$110,500	0%	$110,500	0%
Other Highway, Streets, & Bridges	$385,251	$345,691	$385,036	0%	$387,321	1%	$387,321	1%
Total	$1,361,062	$1,323,607	$1,398,383	3%	$1,391,009	2%	$1,391,009	2%
SANITATION								
Solid Waste Collection	$393,872	$387,028	$400,447	2%	$397,173	1%	$397,173	1%
Solid Waste Disposal	$516,059	$480,864	$518,693	1%	$550,509	7%	$550,509	7%
Total	$909,930	$867,892	$919,139	1%	$947,681	4%	$947,681	4%
HEALTH								
Animal Control								
Health Agencies & Hospitals	$66,379	$66,379	$74,879	13%	$74,879	13%	$74,879	13%
Drug Free Communities	$126,039	$125,641	$34,375	-73%	$33,481	-73%	$33,481	-73%
Total	$192,418	$192,020	$109,254	-61%	$108,360	-61%	$108,360	-61%
WELFARE								
Administration	$44,831	$39,875	$46,999	5%	$46,233	3%	$46,233	3%
Direct Assistance	$114,500	$27,176	$92,500	-19%	$82,500	-28%	$82,500	-28%
Burials	$2,250	$5,550	$3,000	33%	$3,000	33%	$3,000	33%
Total	$161,581	$72,601	$142,499	-12%	$131,733	-18%	$131,733	-18%
CULTURE & RECREATION								
Parks & Recreation	$530,689	$520,874	$587,240	11%	$560,632	6%	$560,632	6%
Other	$55,500	$55,768	$55,500	0%	$55,500	0%	$55,500	0%
Total	$586,189	$576,642	$642,740	10%	$616,132	5%	$616,132	5%
TOTAL CITY OPERATING BUDGET	**$9,704,881**	**$9,308,243**	**$9,960,282**	3%	**$9,796,198**	1%	**$9,796,198**	1%

City of Franklin
FY16 Budget
Appropriation Summary

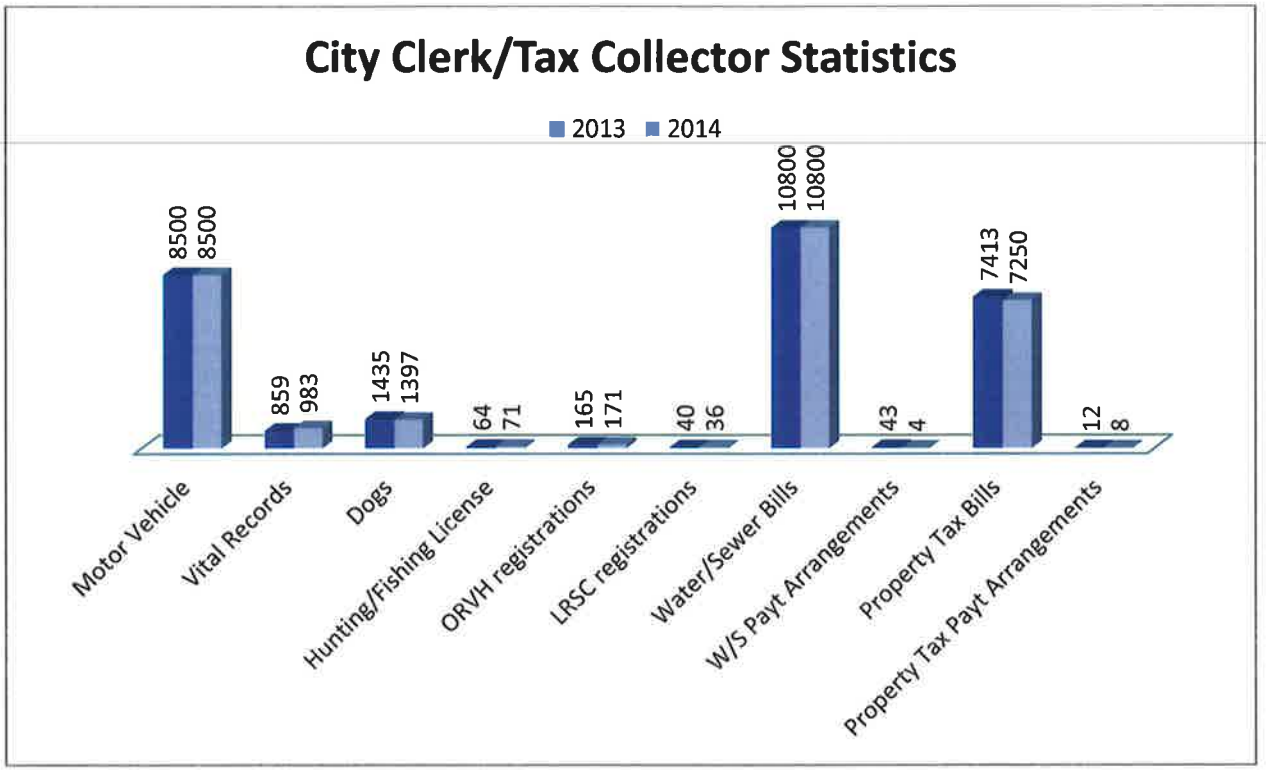
Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
DEBT SERVICE								
Principal	$165,000	$165,000	$100,000	39%	$100,000	-39%	$100,000	-39%
Interest	$20,441	$20,441	$13,225	-35%	$13,225	-35%	$13,225	-35%
Total	$185,441	$185,441	$113,225	-39%	$113,225	-39%	$113,225	-39%
Capital Outlay Total	$0	$129,512	$2,543,000	#DIV/0!	$128,237	#DIV/0!	$128,237	#DIV/0!
INTERFUND OPERATING TRANSFERS								
Transfers to Special Reveune Funds	$263,075	$1,300	$270,589	3%	$266,988	1%	$266,988	1%
Transfers to Capital Reserve Funds	$124,508	$17,489	$85,000	-32%	$85,000	-32%	$85,000	-32%
Total	$387,583	$18,789	$355,589	-8%	$351,988	-9%	$351,988	-9%
Total Capital Outlay & Transfers Out	$387,583	$148,301	$2,898,589	648%	$480,225	24%	$480,225	24%
Total Prior to Taxes Collected for Others,Overlay and Exemptions	**$10,277,905**	**$9,641,985**	**$12,972,096**	**26%**	**$10,389,648**	**1%**	**$10,389,648**	**1%**
PAYMENTS TO OTHERS								
Taxes Collected for Others, Overlayand Vet Exemptions								
County Tax	$1,533,087	$1,582,246	$1,585,410	3%	$1,585,410	3%	$1,585,410	3%
TIF	$4,500	$3,556	$4,000	-1%	$4,000	-11%	$4,000	-11%
School Tax - Local	$3,427,275	$3,427,275	$3,459,604	1%	$3,478,307	1%	$3,478,307	1%
School Tax - Local Statewide	$1,162,694	$1,162,694	$1,216,829	5%	$1,216,829	5%	$1,216,829	5%
Overlay	$38,000	$20,924	$38,000	0%	$38,000	0%	$38,000	0%
Vets Exemptions	$140,558	$140,550	$140,550	0%	$139,650	-1%	$139,650	-1%
Total	**$6,306,114**	**$6,337,245**	**$6,444,393**	**2%**	**$6,462,196**	**2%**	**$6,462,196**	**2%**
TOTAL CITY BUDGET	**$16,584,019**	**$15,979,230**	**$19,416,489**	**17%**	**$16,851,844**	**2%**	**$16,851,844**	**2%**

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - EXECUTIVE											
Mayor and Council											
01-1-301-40130-000	Mayor & Council Stipends		$4,700	$4,550	$4,700	0%	$4,700	0%	$4,700	0%	City Council Members stipend (9 @ $300 annually). Mayor @ $2000 annually.
01-1-301-40220-000	Social Security		$291	$282	$291	0%	$291	0%	$291	0%	Social Security (6.2%)
01-1-301-40225-000	Medicare		$68	$66	$68	0%	$68	0%	$68	0%	Medicare (1.45%)
01-1-301-40260-000	Worker's Compensation		$16	$16	$16	0%	$16	0%	$16	0%	7% increase over FY15
01-1-301-40560-000	Membership/Dues		$5,784	$5,985	$5,985	3%	$5,985	3%	$5,985	3%	NHMA dues
01-1-301-40611-000	Misc. Expenses		$1,300	$419	$1,300	0%	$1,300	0%	$1,300	0%	Mayor and Council expenses.
	Totals		$12,160	$11,318	$12,361	2%	$12,361	2%	$12,361	2%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
City Manager											
01-1-302-40110-000	F/T Wage		$140,073	$145,652	$145,349	4%	$144,196	3%	$144,196	3%	Contract City Manager and Executive Secretary wages.
01-1-302-40140-000	O/T Wages		$1,800	$1,946	$1,800	0%	$1,800	0%	$1,800	0%	Executive Secretary OT. Projected 55 hours.
01-1-302-40220-000	Social Security		$8,796	$9,142	$9,123	4%	$9,052	3%	$9,052	3%	Social Security (6.2%)
01-1-302-40225-000	Medicare		$2,057	$2,139	$2,134	4%	$2,117	3%	$2,117	3%	Medicare (1.45%)
01-1-302-40230-000	NHRS		$20,080	$13,593	$21,237	6%	$21,108	5%	$21,108	5%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-1-302-40260-000	Worker's Compensation		$351	$348	$375	7%	$354	1%	$354	1%	7% increase over FY15
01-1-302-40250-000	Unemployment		$90	$89	$90	0%	$90	0%	$90	0%	State Unemployment Insurance
01-1-302-40210-000	Health & Dental		$33,411	$33,411	$34,558	3%	$32,822	-2%	$32,822	-2%	1.9% decrease in health; 0% increase in dental
01-1-302-40215-000	Disability & Life		$1,142	$1,248	$1,183	4%	$1,174	3%	$1,174	3%	0% increase in disability and life premiums
01-1-302-40290-000	Professional Development		$2,000	$947	$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	$1,984	$2,400	0%	$2,400	0%	$2,400	0%	Telephone
01-1-302-40390-000	Prof Services		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Pay & Classification Study
01-1-302-40560-000	Membership/Dues		$1,100	$1,102	$1,100	0%	$1,100	0%	$1,100	0%	ICMA, NHMMA, GFOA, CPM dues.
01-1-302-40625-000	Postage		$500	$209	$500	0%	$500	0%	$500	0%	Postage.
01-1-302-40670-000	Books and Publications		$500	$367	$500	0%	$500	0%	$500	0%	Resource material for city manager, RSA updates, newspaper subscriptions.
01-1-302-40491-000	Nuisance Abatement	$8,375	$20,000	$19,689	$20,000	0%	$20,000	0%	$20,000	0%	Clean up of nuisance and/or deeded properties
01-1-302-40529-000	Joint Loss Safety		$1,500	$204	$1,500	0%	$1,500	0%	$1,500	0%	Expenses of Joint Loss Safety Commission
01-1-302-40599-000	Contingency Grant Line		$30,000	$34,201	$30,000	0%	$30,000	0%	$30,000	0%	
01-1-302-40599-404	Contingency Grant Line - Drug Free Communities Match		$60,000	$49,458	$60,000	0%	$60,000	0%	$60,000	0%	
01-1-302-40898-000	Contingency Fund	$3,000	$71,685	$8,311	$71,685	0%	$66,378	-7%	$66,378	-7%	Contingency used for unanticipated expenses. Used in lieu of a budget supplemental appropriation.
	Totals	$11,375	$397,785	$324,040	$405,833	2%	$397,390	0%	$397,390	0%	
TOTAL EXECUTIVE		$11,375	$409,944	$335,359	$418,194	2%	$409,751	0%	$409,751	0%	


City Clerk/Tax Collector Statistics
2013
2014
8500
8500
859
983
1435
1397
64
71
165
171
40
36
10800
10800
43
4
7413
7250
12
8
Motor Vehicle
Vital Records
Dogs
Hunting/Fishing License
ORVH registrations
LRSC registrations
Water/Sewer Bills
W/S Payt Arrangements
Property Tax Bills
Property Tax Payt Arrangements

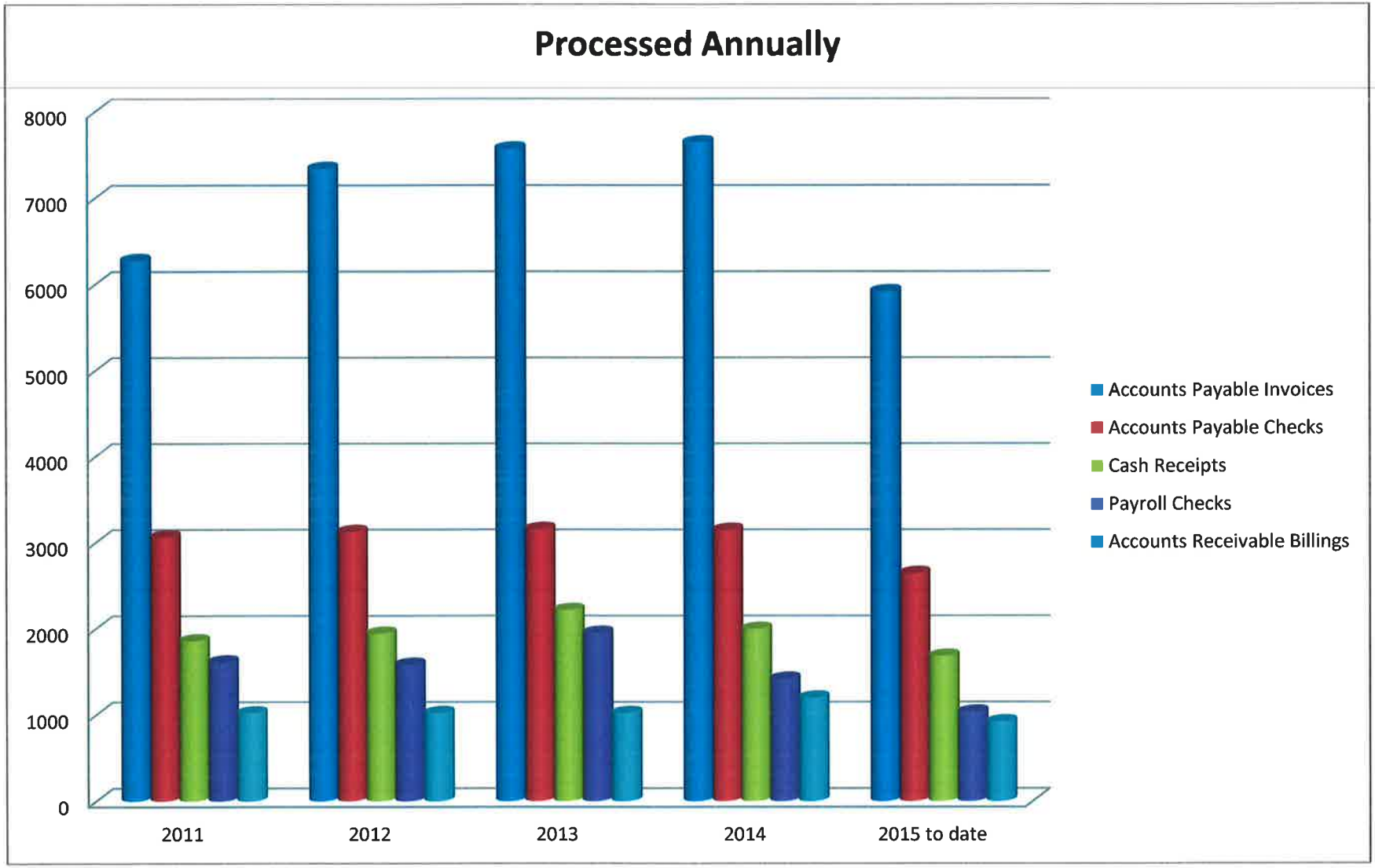
City of Franklin
FY16 Budget
General Appropriations

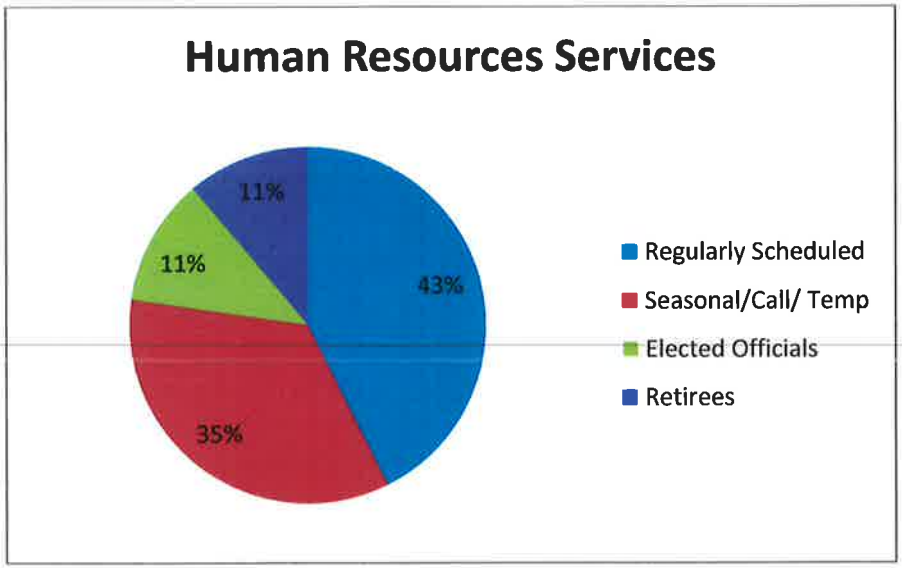
	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS											
City Clerk/Tax Collector											
01-1-401-40110-000	Wages		$106,928	$109,374	$107,344	0%	$106,492	0%	$106,492	0%	80% of total wages for City Clerk/Tax Collector, Deputy and (2) Clerks - (1) Clerk unfunded for FY15
01-1-401-40220-000	Social Security		$6,630	$6,768	$6,655	0%	$6,603	0%	$6,603	0%	Social Security (6.2%)
01-1-401-40225-000	Medicare		$1,550	$1,575	$1,556	0%	$1,544	0%	$1,544	0%	Medicare (1.45%)
01-1-401-40230-000	NHRS		$11,516	$9,013	$11,990	4%	$11,895	3%	$11,895	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-1-401-40260-000	Worker's Compensation		$262	$260	$271	3%	$255	-2%	$255	-2%	7% increase over FY15
01-1-401-40250-000	Unemployment		$108	$107	$108	0%	$108	0%	$108	0%	State Unemployment Insurance
01-1-401-40210-000	Health & Dental		$40,974	$30,290	$42,387	3%	$40,248	-2%	$40,248	-2%	1.9% decrease in health; 0% increase in dental
01-1-401-40215-000	Disability & Life		$882	$827	$885	0%	$878	0%	$878	0%	0% increase in disability and life premiums
01-1-401-40290-000	Prof Dev		$1,300	$1,225	$1,750	35%	$1,750	35%	$1,750	35%	Tax & Clerk Conferences (Morang & Gargano), Tax Workshop (Morang & Gargano), City Clerk Workshop (All), Certification Training (Gargano)
01-1-401-40341-000	Telephone		$700	$555	$700	0%	$700	0%	$700	0%	
01-1-401-40390-000	Other Prof Svcs		$2,523	$1,832	$2,523	0%	$2,523	0%	$2,523	0%	Title search for liens & deeds
01-1-401-40391-000	Code Book Update		$3,000	$2,749	$3,000	0%	$3,000	0%	$3,000	0%	
01-1-401-40440-000	Equip Maint		$1,300	$1,059	$1,300	0%	$1,300	0%	$1,300	0%	Copier Agreement
01-1-401-40550-000	Printing		$1,660	$240	$700	-58%	$700	-58%	$700	-58%	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	$927	$1,100	10%	$1,100	10%	$1,100	10%	State printer cartridges & dog tags.
01-1-401-40625-000	Postage		$8,500	$7,845	$8,500	0%	$8,500	0%	$8,500	0%	
01-1-401-40626-000	Registry of Deeds		$1,300	$1,136	$1,300	0%	$1,300	0%	$1,300	0%	Tax redemptions
01-1-401-40670-000	Books/Pubs		$180	$230	$230	28%	$230	28%	$230	28%	
	Totals		$190,372	$176,072	$192,361	1%	$189,187	-1%	$189,187	-1%	

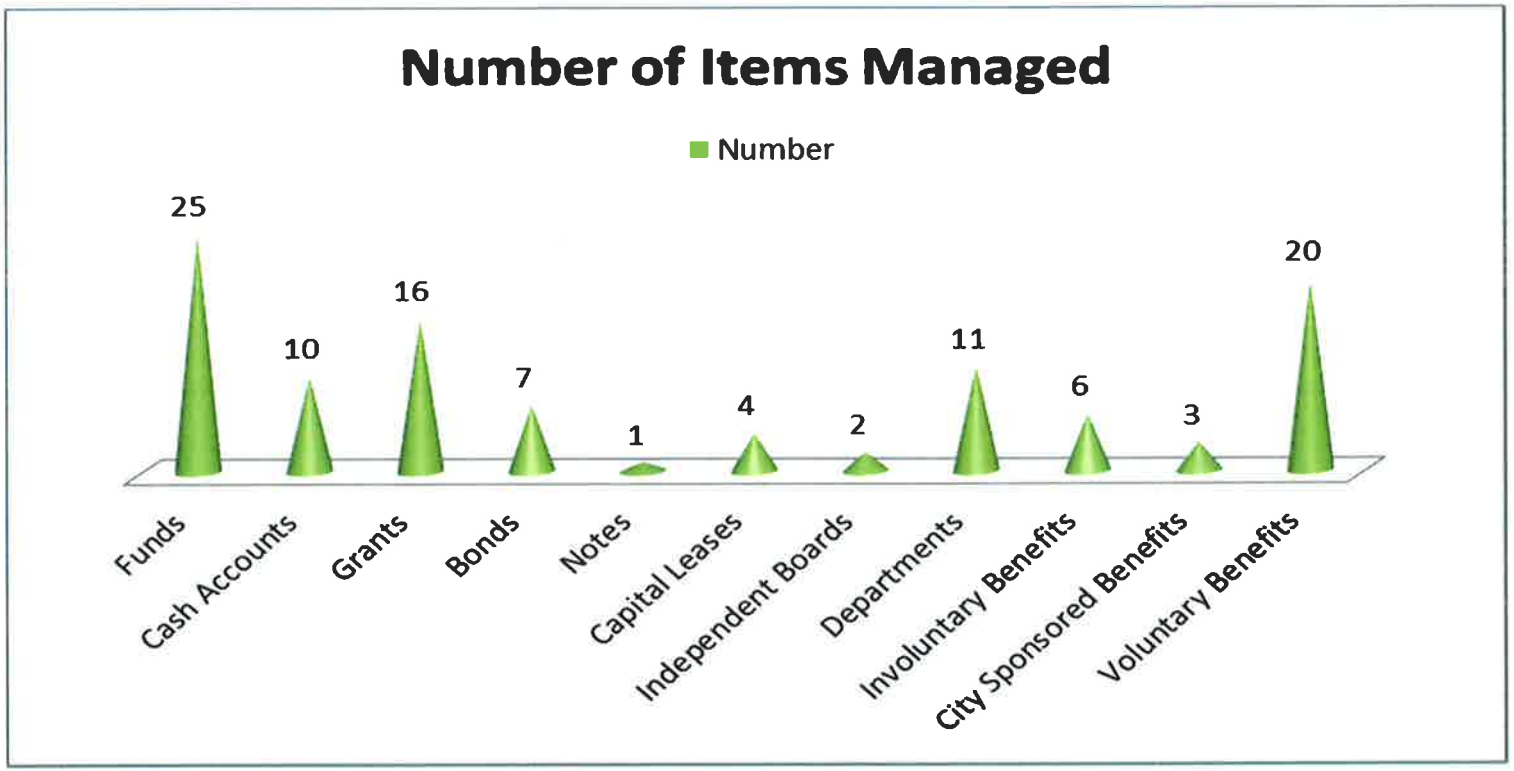
City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
			$21,523		$21,163		$21,163		$21,163		
Elections											
01-1-403-40130-000	P/T Wages		$13,365	$10,313	$8,910	-33%	$8,910	-33%	$8,910	-33%	2 Elections (City & Presidential Primary)
01-1-403-40220-000	Social Security		$829	$0	$0	-100%	$0	-100%	$0	-100%	Social Security (6.2%)
01-1-403-40225-000	Medicare		$194	$0	$0	-100%	$0	-100%	$0	-100%	Medicare (1.45%)
01-1-403-40260-000	Worker's Compensation		$45	$45	$30	-33%	$30	-33%	$30	-33%	7% increase over FY15
01-1-403-40439-000	Other Contracted Services		$600	$600	$600	0%	$600	0%	$600	0%	3 wards at $200 each machine
01-1-403-40611-000	Misc Supplies	$92	$4,500	$4,205	$2,355	-48%	$2,355	-48%	$2,355	-48%	Election worker food ($450), supplies ($300), ballot coding ($1,875)
01-1-403-40625-000	Postage		$500	$67	$500	0%	$500	0%	$500	0%	
	Totals	$92	$20,033	$15,229	$12,395	-38%	$12,395	-38%	$12,395	-38%	
TOTAL ELECTION, REGISTRATION, & VITAL STATISTICS		$92	$210,405	$191,302	$204,756	-3%	$201,582	-4%	$201,582	-4%	

Finance Statistics




Human Resources Services
11%
11%
43%
35%
Regularly Scheduled
Seasonal/Call/ Temp
Elected Officials
Retirees


Number of Items Managed
Number
25
10
16
7
1
4
2
11
6
3
20
Funds
Cash Accounts
Grants
Bonds
Notes
Capital Leases
Independent Boards
Departments
Involuntary Benefits
City Sponsored Benefits
Voluntary Benefits

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION											
Finance											
01-1-501-40110-000	Wages		$139,494	$142,235	$144,403	4%	$143,246	3%	$143,246	3%	90% Finance Director and 80% (2) Finance Assistant wages; FY15 no split with Clerk's Office
01-1-501-40130-000	Treasurer Wages		$1,500	$1,495	$1,500	0%	$1,500	0%	$1,500	0%	Treasurer/Deputy Treasurer Stipends
01-1-501-40220-000	Social Security		$8,742	$8,841	$9,046	3%	$8,974	3%	$8,974	3%	Social Security (6.2%)
01-1-501-40225-000	Medicare		$2,044	$2,042	$2,116	3%	$2,099	3%	$2,099	3%	Medicare (1.45%)
01-1-501-40230-000	NHRS		$15,185	$14,531	$16,297	7%	$16,168	6%	$16,168	6%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-1-501-40260-000	Worker's Compensation		$341	$338	$364	7%	$344	1%	$344	1%	7% increase over FY15
01-1-501-40250-000	Unemployment		$111	$110	$111	0%	$111	0%	$111	0%	State Unemployment Insurance
01-1-501-40210-000	Health & Dental		$55,328	$55,743	$57,247	3%	$54,367	-2%	$54,367	-2%	1.9% decrease in health; 0% increase in dental
01-1-501-40215-000	Disability & Life		$1,090	$1,144	$1,126	3%	$1,117	2%	$1,117	2%	0% increase in disability and life premiums
01-1-501-40290-000	Prof Devel		$1,000	$713	$1,000	0%	$1,000	0%	$1,000	0%	Continuing Professional Education AICPA/GFOA/APA
01-1-501-40291-000	Staff Devel		$2,500	$798	$2,500	0%	$2,500	0%	$2,500	0%	Accufund Payroll Reporting; Accufund User's Group
01-1-501-40330-000	Auditing	$19,170	$19,600	$38,169	$20,050	2%	$20,050	2%	$20,050	2%	Contract with Grzelak & Co (Total contract $22,500 - General $17,550, Water $2,250, Sewer $2,700). Single audit fees ($2,500) offset by revenue
01-1-501-40439-000	Other Contracted Services		$240	$0	$240	0%	$240	0%	$240	0%	Check Connect System - Bank deposits from desktop
01-1-501-40560-000	Membership/Dues		$444	$484	$444	0%	$444	0%	$444	0%	GFOA $170, NHGFOA & NEGFOA $40, ANHPEHRA $15, American Payroll Assoc. $219
01-1-501-40625-000	Postage		$2,500	$2,272	$2,500	0%	$2,500	0%	$2,500	0%	Postage for office mailings including accounts payable checks, 1099's, w-2's,etc
01-1-501-40670-000	Books & Pub		$1,012	$1,599	$1,012	0%	$1,012	0%	$1,012	0%	GASB Subscription ($225), Thompson FLSA ($537), 2016 GGAAP ($250)
	Totals	$19,170	$251,131	$270,515	$259,956	4%	$255,672	2%	$255,672	2%	

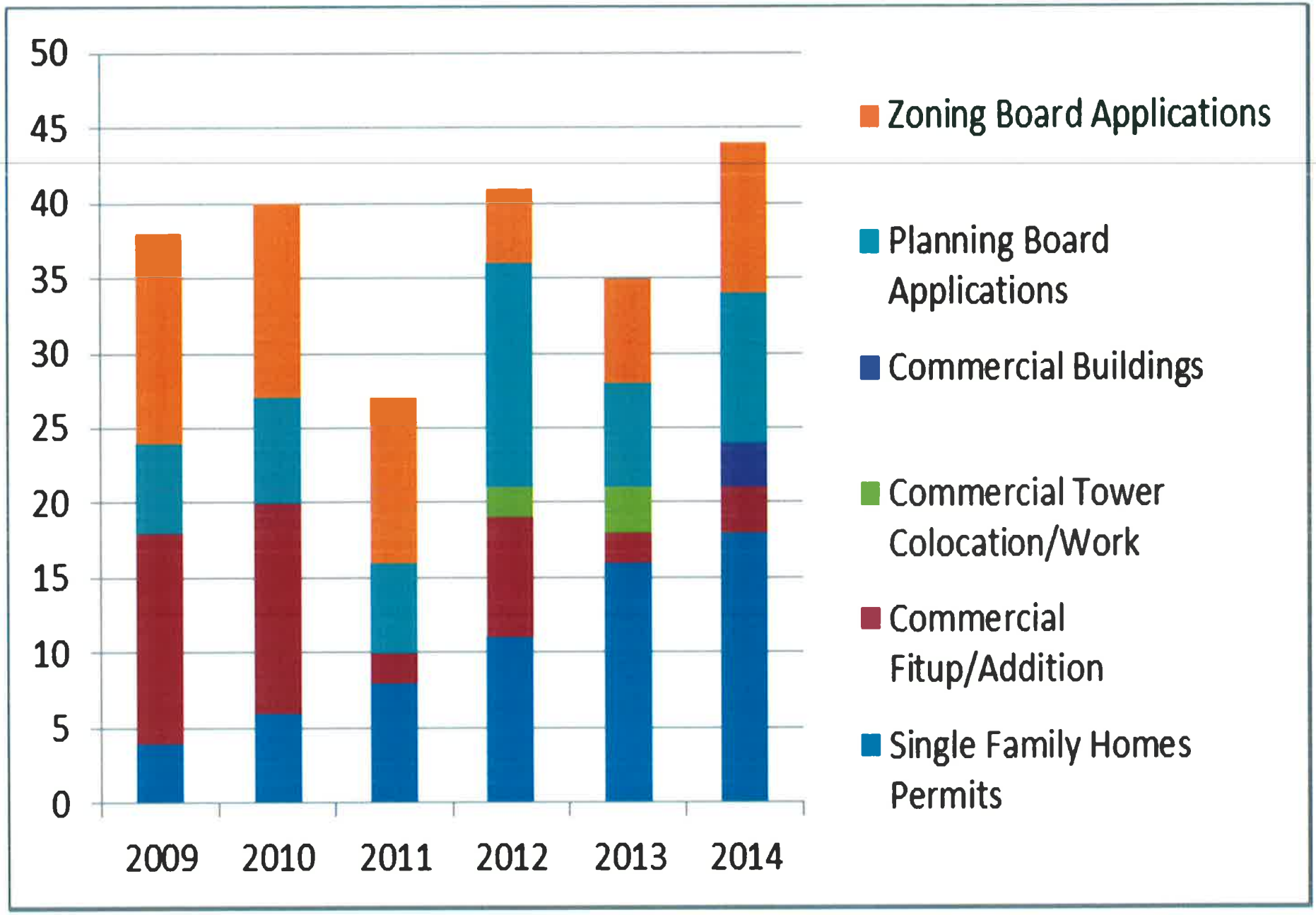
City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
			$27,296		$27,746		$27,746		$27,746		
Assessing											
01-1-503-40110-000	Wages		$45,370	$46,787	$46,586	3%	$46,216	2%	$46,216	2%	Full time assessing technician
01-1-503-40220-000	Social Security		$2,813	$2,901	$2,888	3%	$2,865	2%	$2,865	2%	Social Security (6.2%)
01-1-503-40225-000	Medicare		$658	$678	$675	3%	$670	2%	$670	2%	Medicare (1.45%)
01-1-503-40230-000	NHRS		$4,886	$4,465	$5,204	6%	$5,162	6%	$5,162	6%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-1-503-40260-000	Worker's Compensation		$111	$110	$118	6%	$111	0%	$111	0%	7% increase over FY15
01-1-503-40250-000	Unemployment		$45	$45	$45	0%	$45	0%	$45	0%	State Unemployment Insurance
01-1-503-40210-000	Health & Dental		$8,794	$8,793	$9,414	7%	$8,476	-4%	$8,476	-4%	1.9% decrease in health; 0% increase in dental
01-1-503-40215-000	Disability & Life		$374	$374	$383	3%	$380	2%	$380	2%	0% increase in disability and life premiums
01-1-503-40291-000	Staff Dev		$100	$0	$100	0%	$100	0%	$100	0%	
01-1-503-40336-000	Other Prof Serv		$80,000	$92,047	$80,000	0%	$80,000	0%	$80,000	0%	Assessing Contract
01-1-503-40341-000	Telephone		$500	$260	$500	0%	$500	0%	$500	0%	
01-1-503-40342-000	Software Maint		$0	$5,905	$5,100	#DIV/0!	$5,100	#DIV/0!	$5,100	#DIV/0!	
01-1-503-40440-000	Equipment Maint		$1,492	$863	$1,000	-33%	$1,000	-33%	$1,000	-33%	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	$97	$200	0%	$200	0%	$200	0%	
01-1-503-40625-000	Postage		$2,500	$473	$2,500	0%	$2,500	0%	$2,500	0%	Postage needed for required notices in update year
	Totals	$0	$148,061	$164,014	$154,931	5%	$153,544	4%	$153,544	4%	

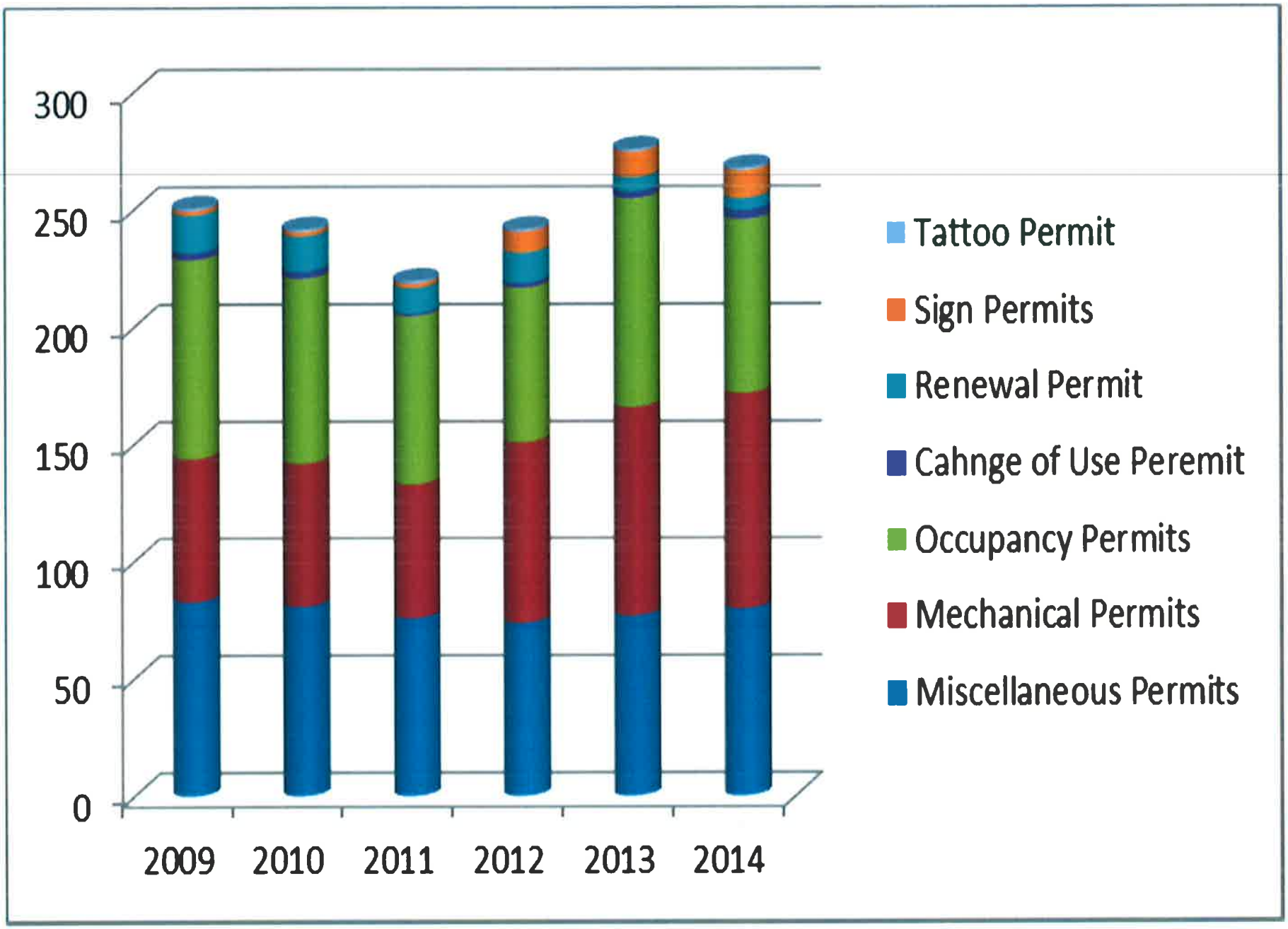
City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Data Processing											
01-1-506-40342-000	Equip/Software Maint	$9,700	$17,615	$9,924	$17,615	0%	$17,615	0%	$17,615	0%	Accounting Software Support ($5,287; $1,065 charged to water, $296 charged to sewer), Avitar Software ($12,276; $2284 charged to water & sewer each), (Metrocast ISP ($2400), email ($2,208; $77 charged to water, $50 charged to sewer); website hosting ($2500;$500 charged to Drug Free Communities & FBIDC each)
01-1-506-40390-000	Software/ Hardware	$13,420	$43,853	$65,998	$41,603	-5%	$32,750	-25%	$32,750	-25%	Computer Consultant Retainer ($24,950; $1273 charged to water, 724 charged to sewer), $9,797 computer replacements
	Totals	$23,120	$61,468	$75,921	$59,218	-4%	$50,365	-18%	$50,365	-18%	
TOTAL FINANCIAL ADMINISTRATION		$42,290	$460,660	$510,450	$474,105	3%	$459,581	0%	$459,581	0%	
GENERAL GOVERNMENT - LEGAL EXPENSES											
Legal											
01-1-531-40320-000	Legal Services		$29,000	$29,266	$29,000	0%	$29,000	0%	$29,000	0%	Paul Fitzgerald retainer ($1175 monthly or $14,100 annually). Includes project hours beyond retainer or litigation.
01-1-531-40323-000	Legal Services -PBA		$2,600	$0	$2,600	0%	$2,600	0%	$2,600	0%	Legal costs directly related to Planning Board activities.
01-1-531-40324-000	Legal Services - ZBA		$5,500	$0	$5,500	0%	$5,500	0%	$5,500	0%	Legal costs directly related to Zoning Board activities.
01-1-531-40325-000	Outside Firm Legal Services		$1,000	$76	$1,000	0%	$1,000	0%	$1,000	0%	Used when City Solicitor has a representation conflict.
TOTAL LEGAL EXPENSES			$38,100	$29,342	$38,100	0%	$38,100	0%	$38,100	0%	

Planning & Zoning Statistics



Miscellaneous Permits



City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - PLANNING AND ZONING											
Planning and Zoning											
01-1-911-40110-000	Wages		$113,837	$110,959	$120,544	6%	$119,321	5%	$119,321	5%	FT Planning Director & PT Administrative Secretary (31)
01-1-911-40220-000	Social Security		$7,058	$7,220	$7,474	6%	$7,398	5%	$7,398	5%	Social Security (6.2%)
01-1-911-40225-000	Medicare		$1,651	$1,662	$1,748	6%	$1,730	5%	$1,730	5%	Medicare (1.45%)
01-1-911-40230-000	NHRS		$8,265	$7,369	$9,028	9%	$8,956	8%	$8,956	8%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-1-911-40260-000	Worker's Compensation		$264	$262	$4,132	1467%	$3,898	1378%	$3,898	1378%	7% increase over FY15
01-1-911-40250-000	Unemployment		$90	$89	$90	0%	$90	0%	$90	0%	State Unemployment Insurance
01-1-911-40210-000	Health & Dental		$8,919	$8,919	$9,229	3%	$8,760	-2%	$8,760	-2%	1.9% decrease in health; 0% increase in dental
01-1-911-40215-000	Disability & Life		$617	$613	$649	5%	$644	4%	$644	4%	0% increase in disability and life premiums
01-1-911-40290-000	Prof Develop		$100	$0	$100	0%	$100	0%	$100	0%	This is for Board member attendance at Office of Energy and Planning workshops and similar events.
01-1-911-40291-000	Staff Dev		$600	$110	$200	-67%	$200	-67%	$200	-67%	This covers attendance at conferences and training programs [NHMA or OEP for example] for staff; it also covers training to assist in the implementation of the GIS mapping programs.
01-1-911-40341-000	Telephone		$720	$520	$720	0%	$720	0%	$720	0%	Departmental phone costs
01-1-911-40439-000	Other Cont Services		$4,400	$0	$4,700	7%	$4,700	7%	$4,700	7%	P & Z will continue to pay for the annual maintenance of the tax maps [$3800] and will contribute one-half [$900] of the annual costs associated with the public hosting fee of $1800. All of the tax maps will soon be available on-line opt the public, as well as City Staff, making it easier for residents and other to access tax and assessing information.
01-1-911-40440-000	Equip Maint		$1,448	$863	$900	-38%	$900	-38%	$900	-38%	Maintenance costs associated with copy machine that is shared between Planning and Assessing
01-1-911-40560-000	Membership/Dues		$6,100	$6,111	$6,314	4%	$6,314	4%	$6,314	4%	Lakes Region Planning Commission ($6,239) ; NH Planner Assoc. and Admin Asst Assoc .
01-1-911-40625-000	Postage		$1,000	$1,427	$1,100	10%	$1,100	10%	$1,100	10%	Office postage and mailings for public hearings; this figures changes with the number of applications, but is almost entirely offset by filing fees
01-1-911-40670-000	Books & Pub		$150	$134	$150	0%	$150	0%	$150	0%	Educational materials for staff and board members including the annual updates for land use legislation; we are trying to reduce the costs by utilizing online materials as much as possible
TOTAL PLANNING AND ZONING		$0	$155,219	$146,259	$167,077	8%	$164,981	6%	$164,981	6%	

City of Franklin

~~FY16 Budget~~

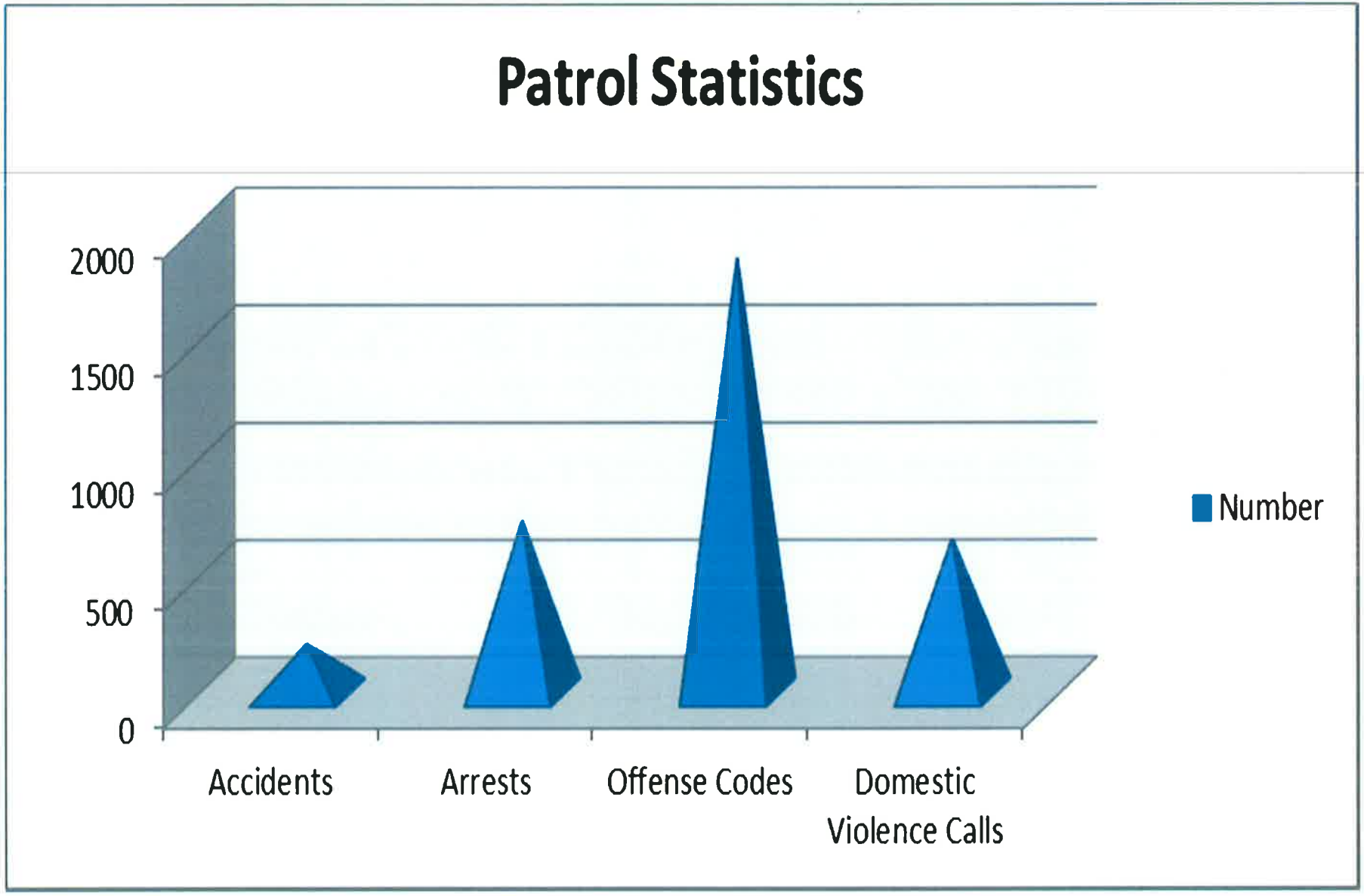
General Appropriations

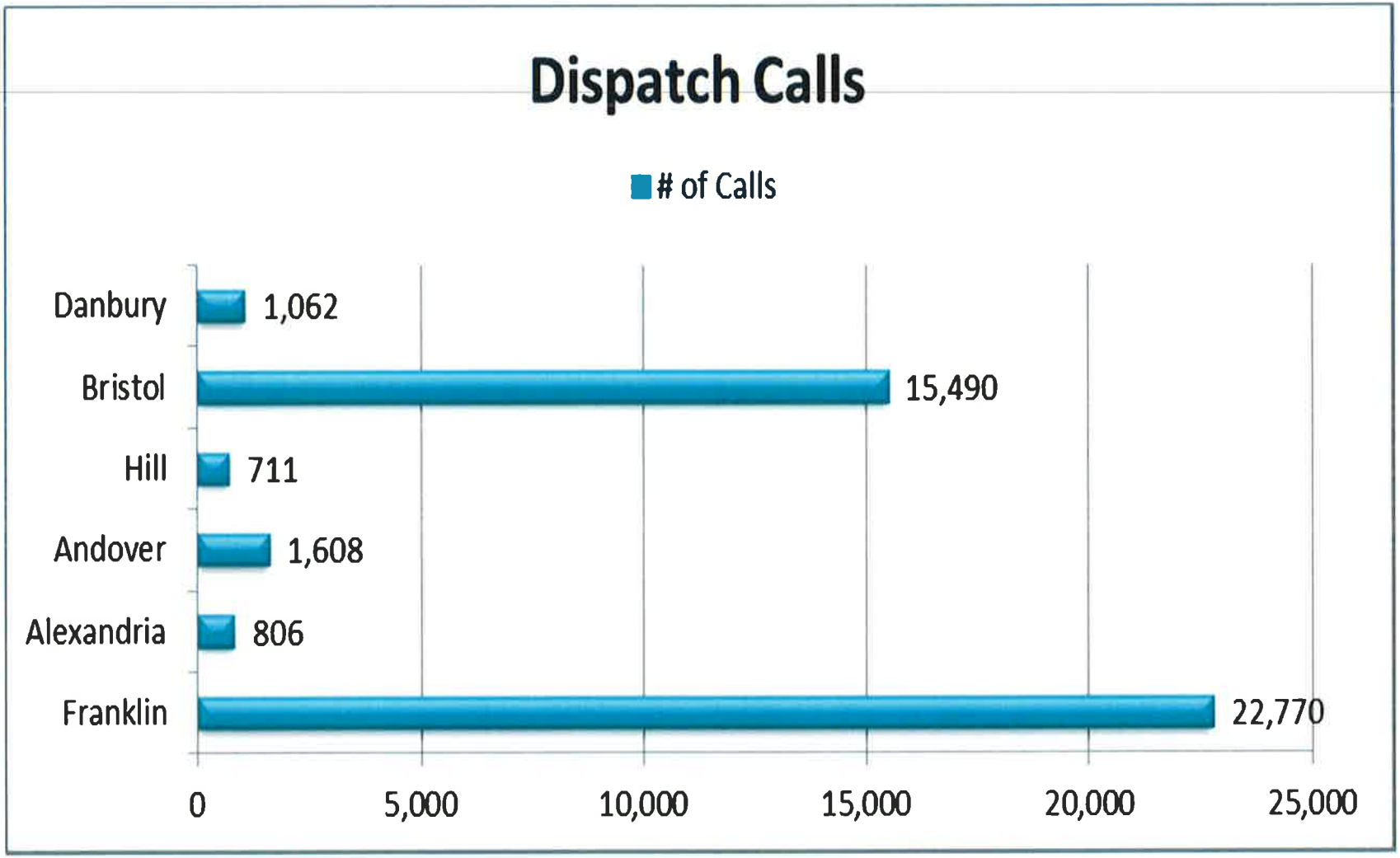
	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - BUILDINGS											
City Hall											
01-1-941-40410-000	Electricity		$8,000	$4,872	$6,000	-25%	$6,000	-25%	$6,000	-25%	
01-1-941-40411-000	Heating Oil/Gas		$16,500	$18,953	$16,500	0%	$16,500	0%	$16,500	0%	increased demand due to properties converting to natural gas for heating source is causing an increase in natural gas pricing
01-1-941-40412-000	Water/Sewer		$2,400	$1,112	$1,800	-25%	$1,800	-25%	$1,800	-25%	
01-1-941-40430-000	Bldg Maint		$2,500	$3,298	$2,500	0%	$2,500	0%	$2,500	0%	Maintenance
01-1-941-40439-000	Other Cont Serv - Mem Hall	$12,200	$46,920	$29,077	$21,300	-55%	$21,300	-55%	$21,300	-55%	Custodial $14,600, Council Chambers Floor $2,500, Windows $600, Fire Alarm and Extinguisher Maintenance $2,500, Heating System Maintenance $500; Carpet Cleaning $600
01-1-941-40690-000	Misc Supplies - Mem Hall		$2,300	$956	$1,800	-22%	$1,800	-22%	$1,800	-22%	restroom supplies, paper
	Totals	$12,200	$78,620	$58,269	$49,900	-37%	$49,900	-37%	$49,900	-37%	
Proulx/Parks/Beaches											
01-1-942-40410-000	Electric		$11,500	$6,967	$8,000	-30%	$8,000	-30%	$8,000	-30%	Includes electricity for Odell Park
01-1-942-40411-000	Heating Oil/Gas		$9,500	$12,204	$11,000	16%	$11,000	16%	$11,000	16%	increased demand due to properties converting to natural gas for heating source is causing an increase in natural gas pricing
01-1-942-40412-000	Water/Sewer		$1,200	$1,988	$1,200	0%	$1,200	0%	$1,200	0%	Water and Sewer Charge Proulx Center
01-1-942-40430-000	Bldg Maint		$2,500	$2,414	$1,200	-52%	$1,200	-52%	$1,200	-52%	General maintenance
01-1-942-40439-000	Other Cont Serv	$6,000	$16,007	$22,097	$15,580	-3%	$15,580	-3%	$15,580	-3%	Cleaning Service Parks and Beaches-$10,080, Heating System Maintenance $500, Gym Floors $2,500, Alarm System Service $700, Other Maintenance $1,800
01-1-942-40690-000	Misc Supp		$1,700	$2,535	$2,200	29%	$2,200	29%	$2,200	29%	TP, paper towels, soap bulbs ice melt etc; Signage for all parks & beaches
	Totals	$6,000	$42,407	$48,204	$39,180	-8%	$39,180	-8%	$39,180	-8%	
Bessie Rowell											
01-1-944-40410-000	Electric		$15,500	$14,564	$15,500	0%	$15,500	0%	$15,500	0%	Rec Dept and 3 other tenant spaces
01-1-944-40411-000	Heating Oil/Gas		$24,000	$22,188	$24,000	0%	$24,000	0%	$24,000	0%	increased demand due to properties converting to natural gas for heating source is causing an increase in natural gas pricing
01-1-944-40412-000	Water/Sewer		$5,000	$3,718	$5,000	0%	$5,000	0%	$5,000	0%	
01-1-944-40430-000	Bldg Maint		$4,000	$6,187	$4,000	0%	$4,000	0%	$4,000	0%	Interior/exterior painting and repairs; in house building Maintenance
01-1-944-40439-000	Other Cont Serv	$3,446	$9,500	$10,424	$8,018	-16%	$8,018	-16%	$8,018	-16%	Misc repairs to building, security system $1,200, Fire alarm inspection $2,138, Strip & Wax Floors $2,680
01-1-944-40690-000	Misc Supp		$4,000	$6,830	$4,000	0%	$4,000	0%	$4,000	0%	Paper Towels; Soap; Bulbs; ice melt;
	Totals	$3,446	$62,000	$63,912	$60,518	-2%	$60,518	-2%	$60,518	-2%	
Odell Cottage											
01-1-943-40411-000	Heating Oil/Gas		$2,800	$2,248	$2,800	0%	$2,800	0%	$2,800	0%	Winter maintenance to be reimbursed by Trust Fund
01-1-943-40412-000	Water/Sewer		$400	$160	$400	0%	$400	0%	$400	0%	Water & Sewer Odell Cottage - to be reimbursed by Trust Fund
01-1-943-40430-000	Building Maint.		$500	$0	$500	0%	$500	0%	$500	0%	Building maint. $500 - to be reimbursed by trust
	Totals		$3,700	$2,408	$3,700	0%	$3,700	0%	$3,700	0%	
TOTAL BUILDINGS		$21,646	$186,727	$172,792	$153,298	-18%	$153,298	-18%	$153,298	-18%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - INSURANCE											
Insurance											
01-1-961-40521-000	General Liability		$72,965	$77,682	$88,011	21%	$81,144	11%	$81,144	11%	Changed carrier to Travelers saving $12,000 over PLT renewal (Water $43,277; Sewer $10,819)
01-1-961-40528-000	Gen Liability/Auto Ins Deductible		$1,000	$2,000	$1,000	0%	$1,000	0%	$1,000	0%	PLT policy has a $1000 deductible
TOTAL INSURANCE			$73,965	$79,682	$89,011	20%	$82,144	11%	$82,144	11%	
GENERAL GOVERNMENT - OTHER GENERAL GOVERNMENT											
Equipment and Supplies											
01-1-991-40440-000	Equip Lease - Gen Govt		$6,346	$7,218	$6,346	0%	$6,346	0%	$6,346	0%	Lease of Copier $1,442; Copier Maint. Agreement $3,000; Lease of postage machine $1,904.
01-1-991-40551-000	Advert/Legal Notice - Gen Govt		$6,000	$4,834	$6,000	0%	$6,000	0%	$6,000	0%	Citywide advertising for positions, legal notices, etc.
01-1-991-40299-000	City Hall Travel		$2,000	$1,521	$2,000	0%	$2,000	0%	$2,000	0%	Old cruiser is being used by staff now for travel whenever feasible; this line is for gasoline from fuel depot for the car & mileage reimb when personal vehicles are used
01-1-991-40610-000	Office Supplies - Gen Govt		$12,000	$10,686	$12,000	0%	$12,000	0%	$12,000	0%	City Hall office supplies & all department copy paper.
TOTAL OTHER GENERAL GOVERNMENT			$26,346	$24,259	$26,346	0%	$26,346	$0	$26,346	0%	
Total General Government		$75,403	$1,561,366	$1,489,445	$1,570,887	1%	$1,535,782	-2%	$1,535,782	-2%	

Police Statistics




Dispatch Calls
# of Calls
Danbury
1,062
Bristol
15,490
Hill
711
Andover
1,608
Alexandria
806
Franklin
22,770
0
5,000
10,000
15,000
20,000
25,000

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
PUBLIC SAFETY - POLICE											
Administration											
01-2-101-40110-000	Wages		$201,196	$201,072	$212,068	5%	$209,837	4%	$209,837	4%	Wages for contract Chief, (1) Lt., and Chief's Secretary - Patrol Secretary is unfunded for FY14
01-2-101-40220-000	Social Security		$2,641	$2,740	$2,907	10%	$2,862	8%	$2,862	8%	Social Security (6.2%)
01-2-101-40225-000	Medicare		$2,917	$2,955	$3,075	5%	$3,043	4%	$3,043	4%	Medicare (1.45%)
01-2-101-40230-000	NHRS		$42,928	$38,282	$46,889	9%	$46,508	8%	$46,508	8%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-2-101-40260-000	Worker's Compensation		$3,441	$3,413	$3,700	8%	$3,490	1%	$3,490	1%	7% increase over FY15
01-2-101-40250-000	Unemployment		$135	$134	$135	0%	$135	0%	$135	0%	State Unemployment Insurance
01-2-101-40210-000	Health & Dental		$24,492	$24,492	$25,329	3%	$24,063	-2%	$24,063	-2%	1.9% decrease in health; 0% increase in dental
01-2-101-40215-000	Disability & Life		$1,544	$1,496	$1,626	5%	$1,613	4%	$1,613	4%	0% increase in disability and life premiums
01-2-101-40291-000	Staff Dev	$6,167	$6,000	$8,013	$6,500	8%	$6,500	8%	$6,500	8%	Ammunition for entire dept & Training fees
01-2-101-40345-000	Equip Maint		$300	$0	$300	0%	$300	0%	$300	0%	General office equipment repair
01-2-101-40350-000	Medical		$2,000	$597	$2,000	0%	$2,000	0%	$2,000	0%	Medical and psychological exams for new hires(600.00 per candidate) DWI Blood tests
01-2-101-40440-000	Equip Lease		$3,400	$1,603	$3,400	0%	$3,400	0%	$3,400	0%	Photo copier
01-2-101-40551-000	Misc Expense - advertising		$800	$772	$800	0%	$800	0%	$800	0%	Ads for open positions, prisoner food
01-2-101-40560-000	Dues & Membership		$1,850	$1,440	$1,900	3%	$1,900	3%	$1,900	3%	Dues for NH Chief's Assn, IACP, IACPnet($800.00), Merrimack County Chief's Assn, Nespin,American Polygraph Ass.; $50 Working Dog Foundation
01-2-101-40610-000	Office Supplies		$8,000	$10,216	$8,000	0%	$8,000	0%	$8,000	0%	All forms, custom forms, stationary, paper, pens, toner, copy paper, office furniture, general office supplies
01-2-101-40625-000	Postage		$1,000	$557	$1,000	0%	$1,000	0%	$1,000	0%	General postage and certified mailings
01-2-101-40642-000	Uniforms		$800	$401	$800	0%	$800	0%	$800	0%	Uniform replacement for Chief and Patrol Lt.
01-2-101-40643-000	Uniform Cleaning		$6,500	$4,538	$6,500	0%	$6,500	0%	$6,500	0%	Uniform dry cleaning for Police Officers & duty civilians
	Totals	$6,167	$309,944	$302,721	$326,930	5%	$322,751	4%	$322,751	4%	

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Police Building											
01-2-109-40410-000	Electricity		$18,500	$14,485	$16,500	-11%	$16,500	-11%	$16,500	-11%	
01-2-109-40411-000	Heating Oil/Gas		$4,320	$5,238	$4,320	0%	$4,320	0%	$4,320	0%	increased demand due to properties converting to natural gas for heating source is causing an increase in natural gas pricing
01-2-109-40412-000	Water/Sewer		$1,950	$2,136	$1,950	0%	$1,950	0%	$1,950	0%	
01-2-109-40430-000	Bldg Maint	$21,387	$1,500	$24,868	$3,800	153%	$3,800	153%	$3,800	153%	In house building maintenance $1,500; New Ceiling Tiles and Painting $2,000
01-2-109-40439-000	Other Cont Serv	$2,082	$40,120	$32,961	$25,495	-36%	$25,495	-36%	$25,495	-36%	Cleaning service $22,600; HVAC repair $500, fire ext. maint $400; Radio Tower Alarm & Monitoring $1,195; Window cleaning $800
01-2-109-40690-000	Misc Supplies		$3,500	$2,283	$3,500	0%	$3,500	0%	$3,500	0%	TP, soap, light bulbs etc.
	Totals	$23,469	$69,890	$81,971	$55,565	-20%	$55,565	-20%	$55,565	-20%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Police Investigation/Prosecution											
01-2-102-40110-000	Wages		$276,208	$210,487	$294,061	6%	$291,120	5%	$291,120	5%	Wages for (1) Detective Sergeant, (2) FT & (1) PT Detective, Police Prosecutor and Secretary
01-2-102-40140-000	O/T Wages		$10,000	$14,566	$10,000	0%	$10,000	0%	$10,000	0%	OT for Detectives-coverage for investigation, sick, vacation, court, training, etc.
01-2-102-40220-000	Social Security		$8,359	$6,703	$8,702	4%	$8,610	3%	$8,610	3%	Social Security (6.2%)
01-2-102-40225-000	Medicare		$4,150	$3,317	$4,409	6%	$4,366	5%	$4,366	5%	Medicare (1.45%)
01-2-102-40230-000	NHRS		$50,718	$40,622	$56,530	11%	$56,111	11%	$56,111	11%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-2-102-40260-000	Worker's Compensation		$4,153	$4,119	$4,582	10%	$4,325	4%	$4,325	4%	7% increase over FY15
01-2-102-40250-000	Unemployment		$270	$268	$270	0%	$270	0%	$270	0%	State Unemployment Insurance
01-2-102-40210-000	Health & Dental		$61,081	$52,359	$79,258	30%	$75,318	23%	$75,318	23%	1.9% decrease in health; 0% increase in dental
01-2-102-40215-000	Disability & Life		$2,040	$1,676	$2,169	6%	$2,153	6%	$2,153	6%	0% increase in disability and life premiums
01-2-102-40290-000	Prof Development		$1,000	$680	$1,000	0%	$1,000	0%	$1,000	0%	Prosecutor CLE's & supplies
01-2-102-40390-000	Prof Services		$1,500	$0	$1,500	0%	$1,500	0%	$1,500	0%	processing, tows to impound
01-2-102-40560-000	Dues		$900	$535	$900	0%	$900	0%	$900	0%	NH Bar Association, American Bar Association
01-2-102-40611-000	Operating Supplies		$2,500	$3,056	$5,000	100%	$5,000	100%	$5,000	100%	Supplies used for criminal investigation, accurint data base,3000.00 monitor interview room sight/sound
01-2-102-40642-000	Uniforms		$1,500	$1,000	$2,000	33%	$2,000	33%	$2,000	33%	Clothing allowance for two detectives per union agreement Det. Sgt. & Prosecutor
01-2-102-40670-000	Books & Subs		$1,500	$1,443	$1,500	0%	$1,500	0%	$1,500	0%	Revised RSA's, law updates, court decisions
	Totals		$425,878	$340,832	$471,881	11%	$464,172	9%	$464,172	9%	

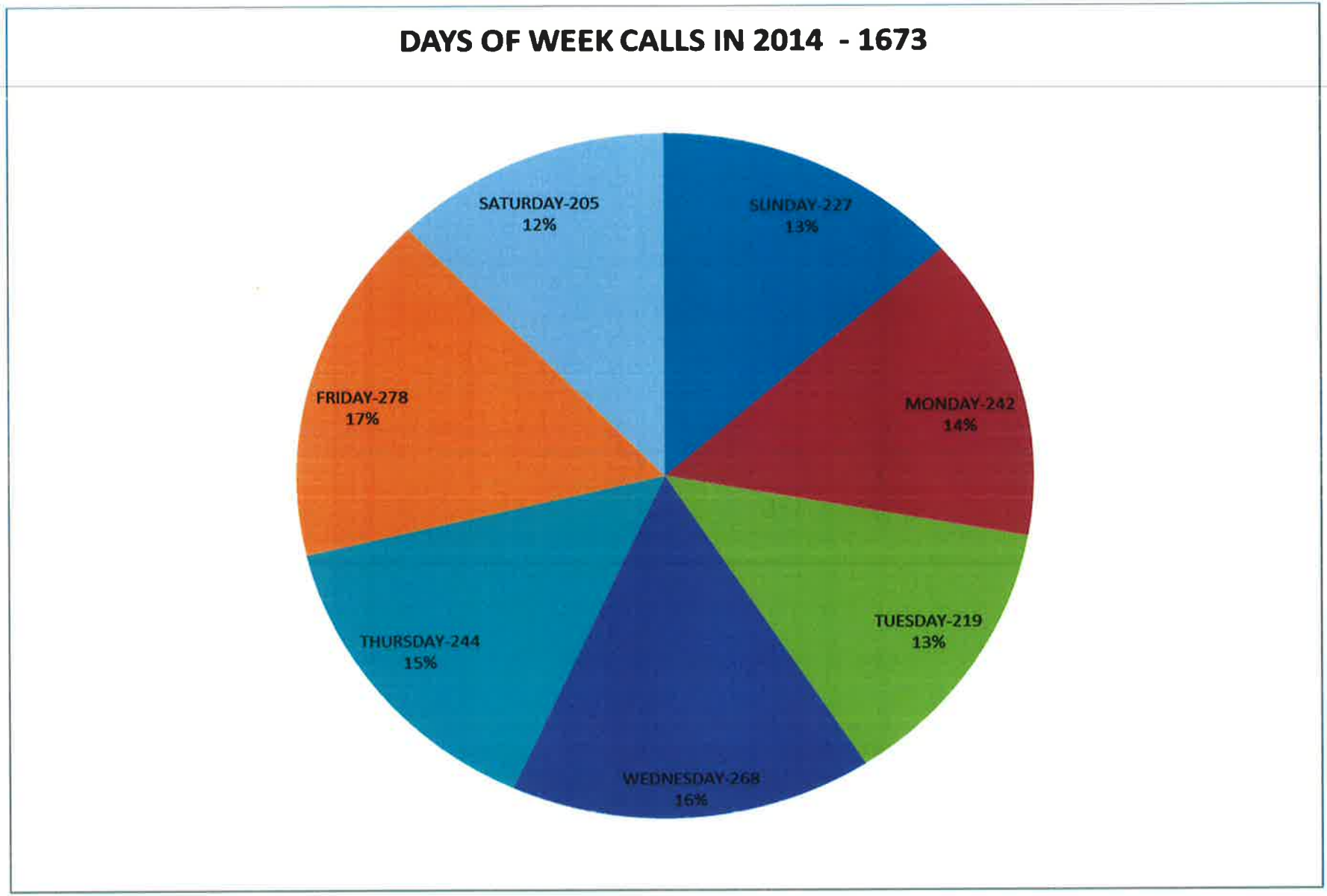
City of Franklin
FY16 Budget
General Appropriations

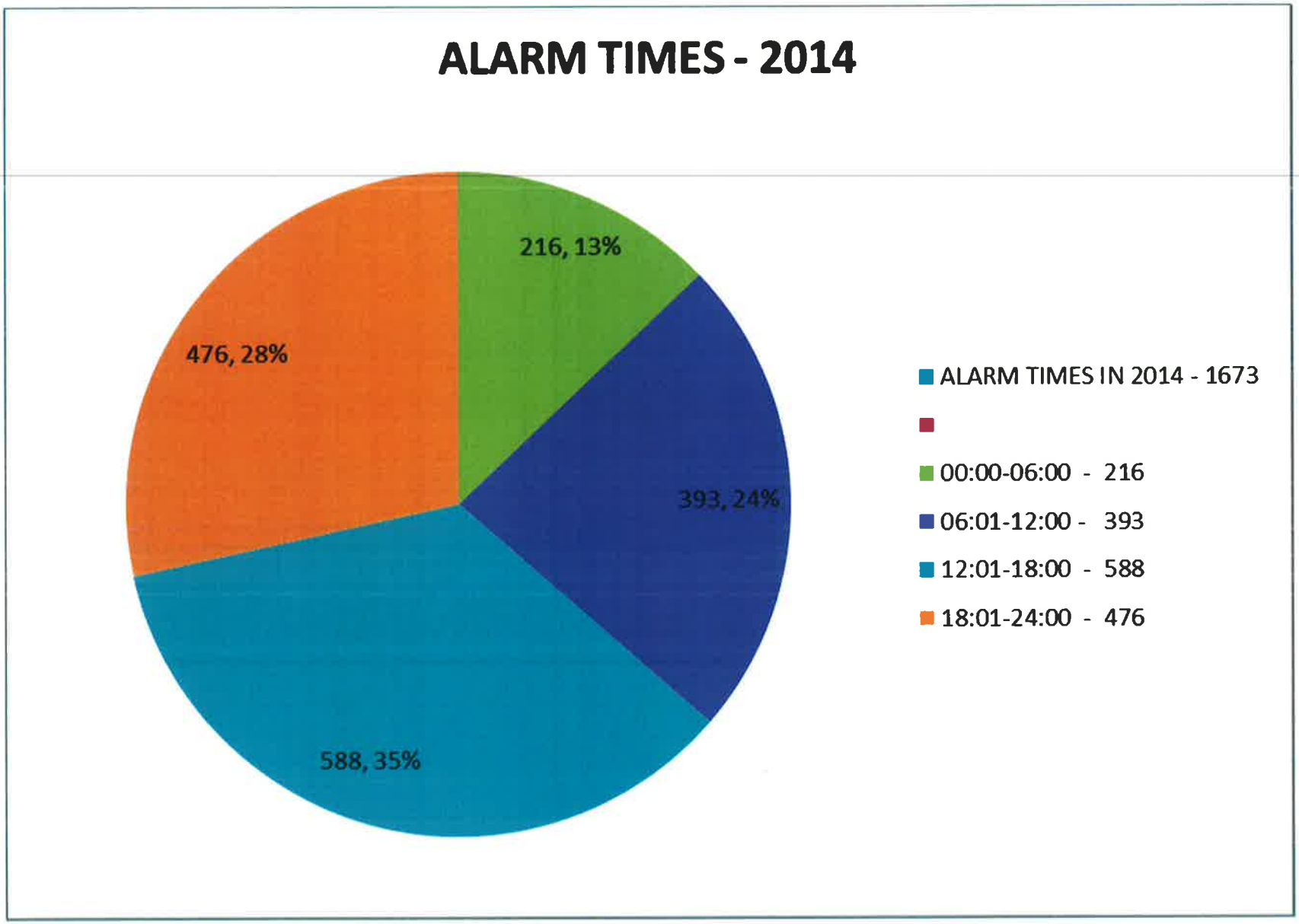
	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Patrol											
01-2-103-40110-000	Wages		$700,073	$731,713	$737,624	5%	$732,351	5%	$732,351	5%	Wages for Patrol Officers (including SRO) and Patrol Sgt's
01-2-103-40110-400	Wages -COPS Grant		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	COPS Grant expired 9/13 - position moved to wages above
01-2-103-40140-000	O/T Wages		$103,500	$118,083	$110,000	6%	$110,000	6%	$110,000	6%	OT for Patrol Officers, Patrol Sergeants; includes mandatory firearm training
01-2-103-40140-102	OT - Court Time		$30,000	$11,338	$30,000	0%	$20,000	-33%	$20,000	-33%	OT for Patrol Officers/Sergeants to appear in court
01-2-103-40140-403	OT - VAWA		$23,669	$26,328	$21,904	-7%	$21,904	-7%	$21,904	-7%	VAWA grant offset by revenues
01-2-103-40140-428	OT - NHAGDTF		$15,779	$15,968	$15,646	-1%	$15,646	-1%	$15,646	-1%	New Hampshire Attorney General Drug Task Force Grant offset by revenues
01-2-103-40220-000	Social Security		$0	$1,942	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Social Security (6.2%)
01-2-103-40225-000	Medicare		$12,087	$12,481	$12,726	5%	$12,504	3%	$12,504	3%	Medicare (1.45%)
01-2-103-40225-403	Medicare - VAWA Grant		$343	$381	$318	-7%	$318	-7%	$318	-7%	VAWA grant offset by revenues
01-2-103-40225-428	Medicare - NHAGDTF Grant		$229	$231	$227	-1%	$227	-1%	$227	-1%	New Hampshire Attorney General Drug Task Force Grant offset by revenues
01-2-103-40225-400	Medicare -COPS Grant		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	COPS Grant expired 9/13
01-2-103-40230-000	NHRS		$210,894	$188,283	$229,847	9%	$225,901	7%	$225,901	7%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-2-103-40230-400	NHRS-COPS Grant		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	COPS Grant expired 9/13
01-2-103-40230-403	NHRS-VAWA Grant		$5,988	$4,439	$5,778	-4%	$5,778	-4%	$5,778	-4%	VAWA grant offset by revenues
01-2-103-40230-428	NHRS-NHAGDTF Grant		$3,992	$2,851	$4,127	3%	$4,127	3%	$4,127	3%	New Hampshire Attorney General Drug Task Force Grant offset by revenues
01-2-103-40260-000	Worker's Compensation		$18,715	$18,561	$19,971	7%	$18,860	1%	$18,860	1%	7% increase over FY15
01-2-103-40260-400	Worker's Comp-COPS Grant		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	COPS Grant expired 6/13
01-2-103-40250-000	Unemployment		$630	$626	$630	0%	$630	0%	$630	0%	State Unemployment Insurance
01-2-103-40250-400	Unemployment-COPS Grant		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	COPS Grant expired 6/13
01-2-103-40210-000	Health & Dental		$281,557	$272,970	$290,176	3%	$275,633	-2%	$275,633	-2%	1.9% decrease in health; 0% increase in dental
01-2-103-40210-400	Health & Dental-COPS Grant		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	COPS Grant expired 6/13
01-2-103-40215-000	Disability & Life		$5,727	$5,526	$5,969	4%	$5,930	4%	$5,930	4%	0% increase in disability and life premiums
01-2-103-40215-400	Disability & Life -COPS Grant		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	COPS Grant expired 6/13
01-2-103-40343-000	Equip Maint		$12,500	$75	$6,500	-48%	$6,500	-48%	$6,500	-48%	Maintenance and repair of mobile and portable radios, per Homeland Grant requirements; maintance to impound(vegatation control,fix fencing) lot and monitoring/cameras$ 2000.00
	Subtotal	$0	$1,425,682	$1,411,797	$1,491,442	5%	$1,456,310	2%	$1,456,310	2%	

City of Franklin
FY16 Budget
General Appropriations

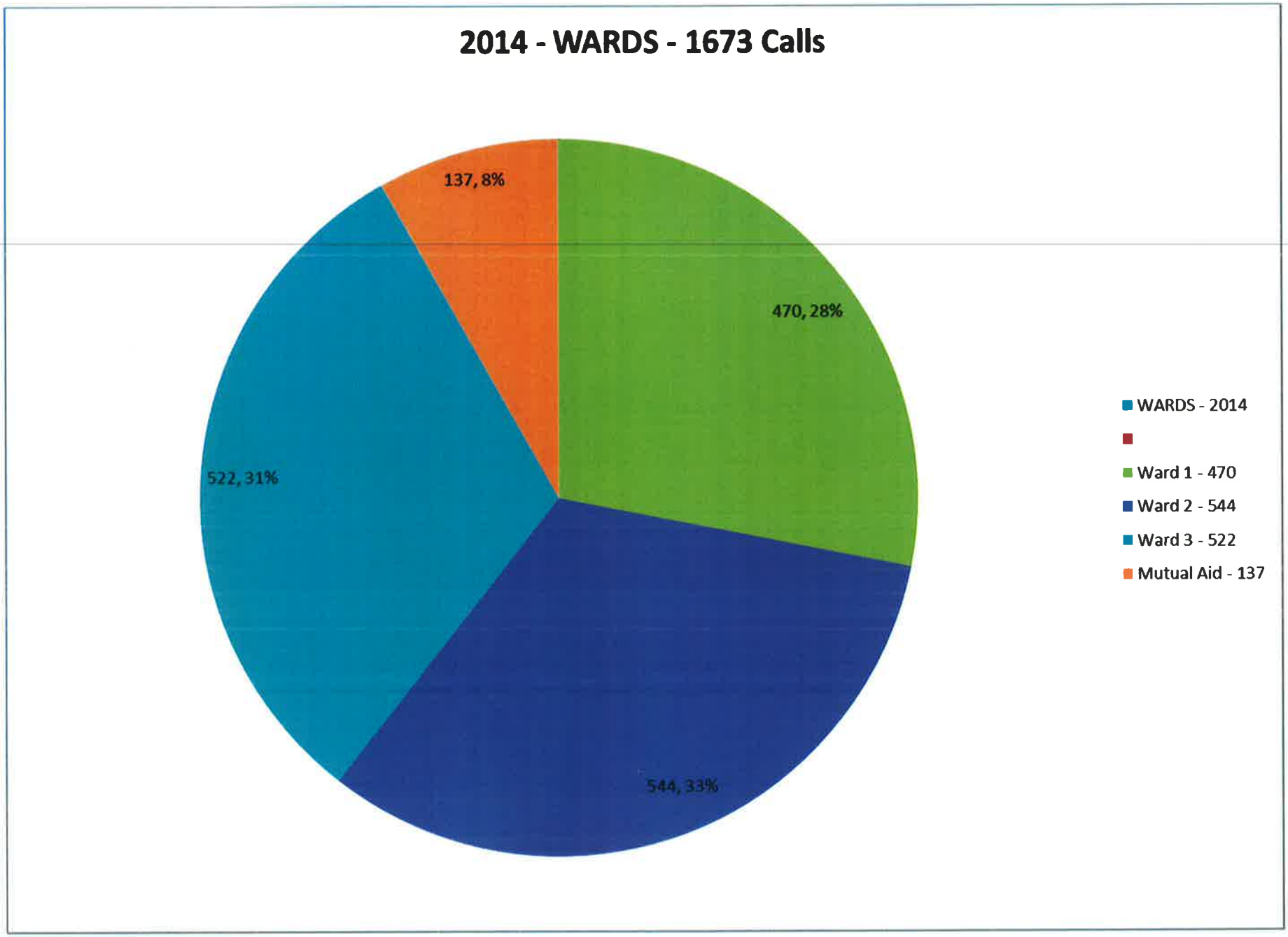
	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Patrol (continued)											
01-2-103-40439-000	Other Contracted Services		$0	$0	$7,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	K9 purchase (100% grant/donation funded)
01-2-103-40611-000	Operating Supplies		$6,500	$1,199	$6,500	0%	$6,500	0%	$6,500	0%	Patrol supplies including flares, photo supplies, booking room supplies, dog poles,etc.; $500 K9 food
01-2-103-40636-000	Fuel/Oil		$45,000	$36,059	$45,000	0%	$45,000	0%	$45,000	0%	Fuel / oil for all police vehicles
01-2-103-40642-000	Uniforms	$1,956	$11,500	$14,500	$11,500	0%	$11,500	0%	$11,500	0%	Uniforms and equipment(boots,belts,holsters) for Sgts and Patrol; winter boot per union contract $ 1500.00
01-2-103-40660-000	Vehicle Maint		$17,000	$11,179	$18,000	6%	$18,000	6%	$18,000	6%	Vehicle maintenance including body work and equipment installation,snow tires tires 5,050
01-2-103-40740-000	Mach & Equip	$21,989	$32,000	$37,976	$38,000	19%	$38,000	19%	$38,000	19%	Equipment replacement, body armor replacement (4 for $3400) 4 taser and related equipment for current online tasers($7,000), replacement end of life equipment in 2 cruisers and electrical equipment/install: removal/stripping of 2 cruisers $700.00(changing from crown vics to explorers)radar 1300.00 message board 6000.00 (Grant application)2 Patrol rifles $ 2130(cars not equiped)
01-2-103-40760-000	Vehicle	$14,616	$36,500	$36,414	$53,170	46%	$53,170	46%	$53,170	46%	$7,181(1 payment left on 4yr lease(2013 Interceptor) ; $29,234 (2nd of 4 lease payments on (4) Interceptors); new lease $16,755 (2 interceptors)
	Totals	$38,561	$1,574,182	$1,549,125	$1,670,612	6%	$1,628,480	3%	$1,628,480	3%	
Dispatch											
01-2-105-40110-000	Wages		$219,612	$232,683	$230,029	5%	$227,707	4%	$227,707	4%	Wages for 5 Dispatchers
01-2-105-40140-000	O/T Wages		$25,000	$22,026	$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		$15,166	$15,853	$15,812	4%	$15,668	3%	$15,668	3%	Social Security (6.2%)
01-2-105-40225-000	Medicare		$3,547	$3,707	$3,698	4%	$3,664	3%	$3,664	3%	Medicare (1.45%)
01-2-105-40230-000	NHRS		$26,105	$22,561	$28,229	8%	$27,983	7%	$27,983	7%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-2-105-40260-000	Worker's Compensation		$589	$584	$631	7%	$598	1%	$598	1%	7% increase over FY15
01-2-105-40250-000	Unemployment		$225	$224	$225	0%	$225	0%	$225	0%	State Unemployment Insurance
01-2-105-40210-000	Health & Dental		$51,249	$51,249	$53,016	3%	$50,342	-2%	$50,342	-2%	1.9% decrease in health; 0% increase in dental
01-2-105-40215-000	Disability & Life		$1,795	$1,744	$1,875	4%	$1,858	4%	$1,858	4%	0% increase in disability and life premiums
01-2-105-40341-000	Telephone		$18,600	$14,415	$18,600	0%	$18,600	0%	$18,600	0%	Telephone ($1,550/month)
01-2-105-40342-000	Equip/Software Maint		$8,620	$8,562	$9,040	5%	$9,040	5%	$9,040	5%	Annual IMC Software Maintenance Fee,training 650.00
01-2-105-40343-000	Equip Maint	$45,460	$23,219	$57,499	$20,000	-14%	$20,000	-14%	$20,000	-14%	Exacom warranty/maintenance(3,319), computers, antenna maintenance and SPOT terminal fee(4,500); American Alarm warranty 1,600.00, 800.00 moniters for City Hall and Schools/BRCC
01-2-105-40611-000	Supplies		$800	$88	$800	0%	$800	0%	$800	0%	office supplies/paperwork and forms/APCO dues(400.00)
01-2-105-40642-000	Uniforms		$1,500	$801	$1,500	0%	$1,500	0%	$1,500	0%	Uniforms for Divison
	Totals	$45,460	$396,027	$431,996	$408,454	3%	$402,985	2%	$402,985	2%	
TOTAL PUBLIC SAFETY POLICE		$113,657	$2,775,921	$2,706,645	$2,933,442	6%	$2,873,952	4%	$2,873,952	4%	

Fire Statistics




ALARM TIMES - 2014
216, 13%
393, 24%
588, 35%
476, 28%
ALARM TIMES IN 2014 - 1673
00:00-06:00 - 216
06:01-12:00 - 393
12:01-18:00 - 588
18:01-24:00 - 476

2014 - WARDS - 1673 Calls



City of Franklin
FY16 Budget
General Appropriations

					FY2016 Budget						
	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - FIRE											
Fire Administration											
01-2-201-40110-000	Wages		$188,373	$190,532	$198,308	5%	$196,650	4%	$196,650	4%	Wages include Chief, Deputy and Secretary.
01-2-201-40220-000	Social Security		$2,431	$2,466	$2,578	6%	$2,553	5%	$2,553	5%	Social Security (6.2%)
01-2-201-40225-000	Medicare		$2,731	$2,761	$2,875	5%	$2,851	4%	$2,851	4%	Medicare (1.45%)
01-2-201-40230-000	NHRS		$45,601	$40,913	$50,346	10%	$49,936	10%	$49,936	10%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-2-201-40260-000	Worker's Compensation		$6,311	$6,259	$6,830	8%	$6,443	2%	$6,443	2%	7% increase over FY15
01-2-201-40250-000	Unemployment		$135	$134	$135	0%	$135	0%	$135	0%	State Unemployment Insurance
01-2-201-40210-000	Health & Dental		$66,790	$66,790	$69,085	3%	$65,613	-2%	$65,613	-2%	1.9% decrease in health; 0% increase in dental
01-2-201-40215-000	Disability & Life		$1,542	$1,525	$1,619	5%	$1,607	4%	$1,607	4%	0% increase in disability and life premiums
01-2-201-40290-000	Prof Dev		$1,000	$2,415	$1,000	0%	$1,000	0%	$1,000	0%	Leadership Programs
01-2-201-40291-000	Staff Devel		$200	$50	$200	0%	$200	0%	$200	0%	Classes for Admin Assistant; Microsoft Programs, Car Seat Safety
01-2-201-40341-000	Telephone		$4,000	$2,695	$3,500	-13%	$3,500	-13%	$3,500	-13%	(3) land lines, 2 cell phones
01-2-201-40350-000	Medical		$9,000	$1,362	$8,000	-11%	$8,000	-11%	$8,000	-11%	Physicals: (14) Annual ($450 each); (6) New Hire ($450 each)
01-2-201-40390-000	Prof Services		$3,600	$2,711	$2,065	-43%	$2,065	-43%	$2,065	-43%	Firehouse software agreement ($1155), (6) State of NH background checks ($55 ea), Metrocast ($180).
01-2-201-40440-000	Mach & Equip		$1,200	$933	$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	$429	$300	-40%	$300	-40%	$300	-40%	Professional printing for envelopes, letterhead, calendars and business cards, etc.
01-2-201-40560-000	Membership/Dues		$200	$85	$85	-58%	$85	-58%	$85	-58%	Dues and membership to NH Chief's Association
01-2-201-40610-000	Office Supplies		$1,000	$404	$600	-40%	$600	-40%	$600	-40%	Disposable office supplies for the department.
01-2-201-40625-000	Postage		$500	$475	$500	0%	$500	0%	$500	0%	Postage department correspondence, mailing equipment via UPS, certified mail.
01-2-201-40642-000	Uniforms		$1,040	$867	$1,040	0%	$1,040	0%	$1,040	0%	Uniforms for Chief and Deputy.
01-2-201-40670-000	Books & Pub		$200	$146	$200	0%	$200	0%	$200	0%	Annual magazine subscriptions.
01-2-201-40740-000	Office Equip		$600	$399	$600	0%	$600	0%	$600	0%	Office Furniture
01-2-201-40760-000	Cap Outlay Vehicles		$36,314	$35,697	$35,112	-3%	$35,112	-3%	$35,112	-3%	4th of 7 payments for ambulance 1
	Totals		$373,269	$360,047	$386,178	3%	$380,189	2%	$380,189	2%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
Fire Station											
01-2-209-40410-000	Electricity		$9,500	$7,779	$9,500	0%	$9,500	0%	$9,500	0%	Electrical costs for entire fire station
01-2-209-40411-000	Heating Oil/Gas		$7,020	$6,963	$6,500	-7%	$6,500	-7%	$6,500	-7%	increased demand due to properties converting to natural gas for heating source is causing an increase in natural gas pricing
01-2-209-40412-000	Water/Sewer		$3,025	$2,137	$2,500	-17%	$2,500	-17%	$2,500	-17%	Water & Sewer for fire station.
01-2-209-40430-000	Bldg Maint	$4,387	$4,000	$6,426	$4,000	0%	$4,000	0%	$4,000	0%	Station improvements by in-house personnel Other Misc repairs.
01-2-209-40439-000	Other Cont Serv	$1,277	$9,000	$5,871	$9,000	0%	$9,000	0%	$9,000	0%	Fire alarm, extinguishers, sprinklers, generator, garage doors and outside contract work. Station security; 2 exterior doors
01-2-209-40690-000	Misc Supplies		$2,500	$2,150	$2,500	0%	$2,500	0%	$2,500	0%	cleaning supplies; disposable paper supplies, laundry detergent; car wash
	Totals	$5,664	$35,045	$31,326	$34,000	-3%	$34,000	-3%	$34,000	-3%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
Fire Suppression											
01-2-202-40110-000	Wages		$588,610	$575,914	$603,059	2%	$599,400	2%	$599,400	2%	12 Career Employees - Wages (including holidays for an extra 121 hours per employee)
01-2-202-40120-000	P/T Wages		$34,510	$20,975	$29,272	-15%	$29,000	-16%	$29,000	-16%	Call firefighters
01-2-202-40140-000	O/T Wages		$124,536	$133,937	$150,241	21%	$140,000	12%	$140,000	12%	Overtime for call back of off duty career personnel for fires, station coverage, entrance exams, vehicle maintenance of pumps and aerial platform, etc.
01-2-202-40220-000	Social Security		$2,140	$1,359	$1,815	-15%	$1,798	-16%	$1,798	-16%	Social Security (6.2%)
01-2-202-40225-000	Medicare		$10,841	$10,639	$11,347	5%	$11,142	3%	$11,142	3%	Medicare (1.45%)
01-2-202-40230-000	NHRS		$197,827	$187,669	$219,662	11%	$215,609	9%	$215,609	9%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-2-202-40260-000	Worker's Compensation		$30,910	$30,656	$32,941	7%	$31,132	1%	$31,132	1%	7% increase over FY15
01-2-202-40250-000	Unemployment		$540	$537	$540	0%	$540	0%	$540	0%	State Unemployment Insurance
01-2-202-40210-000	Health & Dental		$273,684	$264,923	$282,458	3%	$268,243	-2%	$268,243	-2%	1.9% decrease in health; 0% increase in dental
01-2-202-40215-000	Disability & Life		$4,828	$4,232	$4,940	2%	$4,911	2%	$4,911	2%	0% increase in disability and life premiums
01-2-202-40291-000	Staff Devel		$4,000	$3,721	$4,000	0%	$4,000	0%	$4,000	0%	Professional development for career and call personnel. Course tuitions, training aids, and other training costs.
01-2-202-40390-000	Prof Serv		$7,000	$5,835	$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		$1,279,427	$1,240,398	$1,347,275	5%	$1,312,775	3%	$1,312,775	3%	

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Suppression (Continued)											
01-2-202-40560-000	Membership/Dues		$600	$0	$0	-100%	$0	-100%	$0	-100%	
01-2-202-40611-000	Operating Supplies		$8,000	$7,221	$6,000	-25%	$6,000	-25%	$6,000	-25%	Disposable firefightlng 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		$5,000	$3,665	$5,000	0%	$5,000	0%	$5,000	0%	Non-contracted services for radio maintenance of aging radios; 1 base station, 15 mobile radios, 58 portables and 50 pagers
01-2-202-40636-000	Fuel/Oil		$18,750	$13,636	$16,750	-11%	$16,750	-11%	$16,750	-11%	Fuel for 3 engines, 1 ladder, and 4 utility/staff vehicles.
01-2-202-40642-000	Uniforms		$6,240	$6,622	$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		$10,000	$10,704	$10,000	0%	$10,000	0%	$10,000	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		$18,250	$19,841	$20,250	11%	$20,250	11%	$20,250	11%	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	$240	$300	-14%	$300	-14%	$300	-14%	Videos, training manuals, books, etc.
01-2-202-40740-000	CAP Equip		$10,000	$5,415	$50,000	400%	$50,000	400%	$50,000	400%	Unexpected replacement of aging items.Fire attack hose, nozzles and lease payment for PPE
	Subtotal	$0	$77,190	$67,344	$114,540	48%	$114,540	48%	$114,540	48%	
	Totals	$0	$1,356,617	$1,307,742	$1,461,815	8%	$1,427,315	5%	$1,427,315	5%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Code Enforcement/Health/Fire Prevention											
01-2-203-40110-000	Wages		$89,008	$85,568	$91,451	3%	$90,725	2%	$90,725	2%	Code Enforcement Captain & PT Code Enforcement Officer
01-2-203-40140-000	O/T Wages		$1,082	$0	$1,075	-1%	$1,066	-1%	$1,066	-1%	Overtime for outside of business hour inspections, training or call backs.
01-2-203-40220-000	Social Security		$1,700	$1,369	$1,747	3%	$1,733	2%	$1,733	2%	Social Security (6.2%)
01-2-203-40225-000	Medicare		$1,306	$1,241	$1,342	3%	$1,331	2%	$1,331	2%	Medicare (1.45%)
01-2-203-40230-000	NHRS		$17,383	$16,081	$18,764	8%	$18,616	7%	$18,616	7%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-2-203-40260-000	Worker's Compensation		$4,374	$4,339	$4,629	6%	$4,368	0%	$4,368	0%	/% increase over FY15
01-2-203-40250-000	Unemployment		$90	$89	$90	0%	$90	0%	$90	0%	State Unemployment Insurance
01-2-203-40210-000	Health & Dental		$24,492	$24,492	$25,329	3%	$24,063	-2%	$24,063	-2%	1.9% decrease in health; 0% increase in dental
01-2-203-40215-000	Disability & Life		$500	$500	$513	3%	$509	2%	$509	2%	0% increase in disability and life premiums
01-2-203-40291-000	Staff Devel		$1,000	$535	$800	-20%	$800	-20%	$800	-20%	Health officer training and code seminars.
01-2-203-40439-000	Other Cont Serv		$250	$0	$250	0%	$250	0%	$250	0%	Court Administration Fees
01-2-203-40560-000	Membership/Dues		$200	$222	$200	0%	$200	0%	$200	0%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society , IAAI.
01-2-203-40611-000	Misc Supplies		$300	$55	$200	-33%	$200	-33%	$200	-33%	Color ink and print paper for court documentation
01-2-203-40642-000	Uniforms		$780	$763	$780	0%	$780	0%	$780	0%	Uniform allowance for code enforcement division.
01-2-203-40670-000	Books & Pub		$1,200	$1,295	$1,300	8%	$1,300	8%	$1,300	8%	Annual update of NFPA Codes & other code publications.
	Totals		$143,666	$136,550	$148,469	3%	$146,031	2%	$146,031	2%	

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Alarms Dispatch											
01-2-205-40390-000	LR Dispatch Serv		$57,735	$58,849	$59,253	3%	$59,253	3%	$59,253	3%	Dispatching services provided by Lakes Region Mutual Fire Aid Association.
01-2-205-40611-000	Operating Supplies		$1,500	$1,138	$1,000	-33%	$1,000	-33%	$1,000	-33%	All durable and disposable fire alarm supplies used to maintain the City's municipal system.
01-2-205-40636-000	Fuel/Oil		$500	$259	$300	-40%	$300	-40%	$300	-40%	Fuel for bucket truck.
01-2-205-40660-000	Vehicle Maint		$500	$10	$500	0%	$500	0%	$500	0%	All parts and labor to maintain the 1984 bucket truck. This includes all maintenance and fluids except for gasoline.
	Totals		$60,235	$60,257	$61,053	1%	$61,053	1%	$61,053	1%	
SUBTOTAL PUBLIC SAFETY FIRE		$5,664	$1,968,831	$1,895,921	$2,091,515	6%	$2,048,588	4%	$2,048,588	4%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - AMBULANCE											
EMS Rescue - Ambulance expenditures offset by revenue											
01-2-207-40120-000	Call Wages		$21,500	$11,301	$18,500	-14%	$18,500	-14%	$18,500	-14%	EMS/Rescue call payroll for training, emergency calls, and special details.
01-2-207-40140-000	O/T Wages		$41,147	$50,194	$48,866	19%	$42,000	2%	$42,000	2%	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		$3,884	$627	$4,177	8%	$3,751	-3%	$3,751	-3%	Social Security (6.2%)
01-2-207-40225-000	Medicare		$908	$889	$977	8%	$877	-3%	$877	-3%	Medicare (1.45%)
01-2-207-40260-000	Worker's Compensation		$2,794	$2,771	$2,917	4%	$2,655	-5%	$2,655	-5%	7% increase over FY15
01-2-207-40291-000	Staff Dev		$2,000	$2,221	$2,500	25%	$2,500	25%	$2,500	25%	Professional development for all EMS/Rescue.
01-2-207-40390-000	Prof Serv		$22,000	$21,888	$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	$160	$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		$1,800	$880	$1,600	-11%	$1,600	-11%	$1,600	-11%	Disposable rescue supplies & replacement parts for EMS/Rescue equipment.
01-2-207-40612-000	Medical Supplies		$20,905	$24,160	$21,905	5%	$21,905	5%	$21,905	5%	To include all disposable medical supplies, backboard straps, filling of medical oxygen, latex gloves, defib supplies, etc.
01-2-207-40636-000	Fuel/Oil		$11,000	$7,671	$9,500	-14%	$9,500	-14%	$9,500	-14%	Fuel for Ambulance 1 &2, Rescue 1, and Boat.
01-2-207-40643-000	Protective Clothing		$1,700	$115	$800	-53%	$800	-53%	$800	-53%	Repair and replacement of EMS protective clothing
01-2-207-40660-000	Vehicle Maint		$8,000	$7,198	$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		$600	$113	$500	-17%	$500	-17%	$500	-17%	EMS manuals and books.
01-2-207-40740-000	Mach & Equip		$46,000	$49,803	$5,000	-89%	$5,000	-89%	$5,000	-89%	Misc rescue equip, ice rescue suits, dry suits, ropes, rescue hardware.
	Totals	$0	$184,638	$179,991	$147,641	-20%	$139,988	-24%	$139,988	-24%	

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - EMERGENCY MANAGEMENT											
Emergency Management											
01-2-208-40130-000	Budget Alloc		$2,000	$2,035	$2,000	0%	$2,000	0%	$2,000	0%	Stipend for Emergency Management Director (Fire Chief)
01-2-208-40225-000	Medicare		$29	$30	$29	0%	$29	0%	$29	0%	
01-2-208-40230-000	NHRS		$555	$458	$583	5%	$583	5%	$583	5%	
01-2-208-40691-000	Domestic Preparedness		$360	$955	$360	0%	$360	0%	$360	0%	dedicated telephone line in police dispatch
	Totals		$2,944	$3,478	$2,972	1%	$2,972	1%	$2,972	1%	
TOTAL PUBLIC SAFETY - FIRE		$5,664	$2,156,414	$2,079,390	$2,242,128	4%	$2,191,548	2%	$2,191,548	2%	
TOTAL PUBLIC SAFETY		$119,321	$4,932,335	$4,786,035	$5,175,570	5%	$5,065,501	3%	$5,065,501	3%	

MUNICIPAL SERVICES DEPARTMENT
STATISTICAL DATA
CALENDER YEAR 2014

MUNICIPAL SERVICES ADMINISTRATION

- 2 Full Time / 1 Part Time Employees
- 3,307 Telephone calls
- 883 Work Orders (Water and Sewer)
- 12 Service Requests
- Average 3,016 invoices processed per year

HIGHWAY DIVISION

- 5 Full Time Employees
- 124 Lane Miles of Roads
- 18 Miles of Sidewalks
- 6 Bridges
- 14 Miles of Drain Pipe
- 986 Storm Drains
- 7 Signalized Intersections
- 39 Miles of Double Yellow Centerlines
- 16 Miles of White Edge lines
- 515 Street Lights
- 9 City Plow Routes. Average route cycle is 4 hours, depending on snowfall rate.
- 1,817 Tons of Salt used during the 2014/2015 winter season
- 3,100 Tons of Sand used during the 2014/2015 winter season
- 51 Snow and Ice Control operations performed during the 2014/2015 winter season
- Snow and Ice Control utilizes 5 Highway; 5 Water/Sewer; 2 Buildings and Grounds; 2 Solid Waste and 2 Vehicle Maintenance Division Employees. Thus, 16 City employees and no hired contractors.
- Equipment used for Snow and Ice include: 5- large dump trucks with plow, wing

plow and spreaders; 4- one ton dump trucks with plow and sanders; 1- 3/4 ton pick-up truck; 1- road grader; 1 - backhoe with plow; 2 - sidewalk tractors.

BUILDINGS and GROUNDS DIVISION

- 2 Full Time and 1 Part Time Employee / a third full time employee is assigned to Bessie Rowell Community Center
- 12 City Parking Lots
- 13 City Buildings Totaling 106,384 Square Feet
- 8 City Out-Buildings Totaling 13,641 Square Feet
- 613 Acres of Athletic Fields, Beaches, City Forest, Parks and Parking Lots

VEHICLE MAINTENANCE DIVISION

- 2 Full Time Employees. Both Licensed for NH Motor Vehicle State Inspections
- 66 Registered, On Road Vehicles
- 66 Annual State Motor Vehicle Inspections
- 92 Other Types of Small Motorized Equipment
- 53 Police Vehicles Serviced Annually (Oil Change Service only)
- 47 Fire Vehicles Serviced Annually (Oil Change Service only)
- 9 Emergency Generators, Serviced Twice Annually under service contract.

SOLID WASTE / RECYCLING DIVISION

- 4 Full Time Employees, cross trained to alternate between Transfer Station and curbside pickup.
- 10 Licensed NH Solid Waste /Transfer Station Operators within MSD Dept.
- 3,552 Curbside Containers Dumped per Week = 184,704 Dumps per Year
- 2,786 Tons of Trash Collected Curbside and at Transfer Station and Disposed at Wheelabrator in Penacook
- 1,496 Tons of Commercial / Industrial Solid Waste hauled directly to Wheelabrator. Administrative fee charged $15 per ton x 1,496 tons = $22,440 in revenue.
- 1,013 Tons of Single Stream Recycling Collected Curbside and at Transfer Station and Recycled at Casella in Belmont

- 29% Recycling Rate by Weight by City in 2014!
- $48,826 in Avoided Cost Savings for Recycling ($48.20 x 1,013 Tons) diverted from incineration at Wheelabrator Trash to Energy Facility
- 618 Tons of Demolition Material Collected at Transfer Station and Disposed at Casella in Belmont
- $48,822 in Avoided Cost Savings for Demolition Collection and Disposal ($79 saved on each Container for Rental and Haul x 618 Tons)
- $97,648 in Annual Savings on combined Avoided Costs of demolition and recycling. Helps towards reducing the Annual Lease Purchase payment of $152,700.

- Other Annual Recycling Tonnages Collected and Processed at the Transfer Station
- 117 Tons of Scrap Metal
- 23 Tons of Electronics (Televisions, microwaves, monitors and all other electronic equipment
- 1 ton of batteries
- 1,637 Tires
- 9,596 fluorescent light bulbs
- 98 units of white goods (Refrigerators, washers, dryers)
- 178 gallons of vegetable oil
- 9,200 Cu. Yds. - Concrete / Asphalt Rubble Material Processed w/ Hired Portable Crushing Plant in 2013
- 14,580 Cu. Yds. – Clean Wood Waste/ Vegetation Processed w/Hired Tub grinder and hauled offsite to composting facility by vendor. This material used to be openly burned at Transfer Station until 2012.

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
MUNICIPAL SERVICES											
MUNICIPAL SERVICES ADMINISTRATION											
01-3-121-40110-000	Wages		$59,465	$60,192	$60,978	3%	$60,461	2%	$60,461	2%	Creasey(40%) Sullivan(40%)Turcotte(20%)
01-3-121-40220-000	Social Security		$3,687	$3,732	$3,781	3%	$3,749	2%	$3,749	2%	Social Security (6.2%)
01-3-121-40225-000	Medicare		$862	$873	$884	3%	$877	2%	$877	2%	Medicare (1.45%)
01-3-121-40230-000	NHRS		$5,222	$4,698	$5,552	6%	$5,504	5%	$5,504	5%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-3-121-40260-000	Worker's Compensation		$3,009	$2,148	$1,974	-34%	$1,862	-38%	$1,862	-38%	7% increase over FY15
01-3-121-40250-000	Unemployment		$125	$45	$45	-64%	$45	-64%	$45	-64%	State Unemployment Insurance
01-3-121-40210-000	Health & Dental		$15,746	$14,005	$14,462	-8%	$13,768	-13%	$13,768	-13%	1.9% decrease in health; 0% increase in dental
01-3-121-40215-000	Disability & Life		$599	$394	$495	-17%	$491	-18%	$491	-18%	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	$756	$1,500	0%	$1,500	0%	$1,500	0%	Training for Staff
01-3-121-40341-000	Telephone		$3,500	$3,276	$3,000	-14%	$3,000	-14%	$3,000	-14%	Office fax, phones, cell phones
01-3-121-40350-000	Medical		$2,500	$1,341	$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	$67	$400	0%	$400	0%	$400	0%	1/3rd copy machine maintenance
01-3-121-40440-000	Equip Maint		$350	$31	$350	0%	$350	0%	$350	0%	Maintenance for fax, phones, copier, alarm
01-3-121-40560-000	Membership/Dues		$475	$505	$525	11%	$525	11%	$525	11%	APWA, NRRA, NHRA
01-3-121-40610-000	Office Supplies		$500	$978	$500	0%	$500	0%	$500	0%	Paper, Pens, Stationary etc.
01-3-121-40625-000	Postage		$450	$258	$450	0%	$450	0%	$450	0%	Legal ads/mailings
TOTAL ADMINISTRATION			$98,890	$93,296	$97,896	-1%	$96,481	-2%	$96,481	-2%	
MSD BUILDINGS											
01-3-129-40410-000	Electricity		$3,000	$2,413	$3,000	0%	$3,000	0%	$3,000	0%	
01-3-129-40411-000	Heating/Oil		$2,454	$10,358	$4,900	100%	$4,900	100%	$4,900	100%	Gas company replaced stopped meter at MSD garage; increased demand due to properties converting to natural gas for heating source is causing an increase in natural gas pricing
01-3-129-40412-000	Water/Sewer		$850	$521	$850	0%	$850	0%	$850	0%	
01-3-129-40430-000	Building Maint		$1,000	$355	$1,000	0%	$1,000	0%	$1,000	0%	In house repairs to 4 buildings in complex
01-3-129-40439-000	MSD Bldg Other cont Serv	$32,875	$5,500	$8,067	$5,500	0%	$5,500	0%	$5,500	0%	Maintenance (alarm, extinguishers) , 50% of Custodial Contract, door repairs (8 overhead doors, 4 in poor condition) and other maintenance
01-3-129-40690-000	Misc Supplies		$600	$61	$100	-83%	$100	-83%	$100	-83%	TP, paper towels, soap, light bulbs, ice melt and other operating supplies
TOTAL MSD BUILDINGS		$32,875	$13,404	$21,774	$15,350	15%	$15,350	15%	$15,350	15%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
HIGHWAYS & STREETS - HIGHWAYS & STREETS											
MSD Roadway Maintenance											
01-3-122-40110-000	Wages		$193,832	$213,148	$202,521	4%	$200,894	4%	$200,894	4%	Bassett, Bushman, McDonald, Steinhauer, Cote
01-3-122-40140-000	O/T Wages		$63,661	$53,149	$63,222	-1%	$62,720	-1%	$62,720	-1%	
01-3-122-40220-000	Social Security		$15,965	$16,573	$16,476	3%	$16,344	2%	$16,344	2%	Social Security (6.2%)
01-3-122-40225-000	Medicare		$3,734	$3,889	$3,853	3%	$3,822	2%	$3,822	2%	Medicare (1.45%)
01-3-122-40230-000	NHRS		$27,732	$26,413	$29,683	7%	$29,446	6%	$29,446	6%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-3-122-40260-000	Worker's Compensation		$21,212	$16,353	$18,200	-14%	$17,377	-18%	$17,377	-18%	7% increase over FY15
01-3-122-40250-000	Unemployment		$625	$224	$225	-64%	$225	-64%	$225	-64%	State Unemployment Insurance
01-3-122-40210-000	Health & Dental		$105,762	$93,516	$96,740	-9%	$91,861	-13%	$91,861	-13%	1.9% decrease in health; 0% increase in dental
01-3-122-40215-000	Disability & Life		$1,995	$1,660	$1,680	-16%	$1,667	-16%	$1,667	-16%	0% increase in disability and life premiums
01-3-122-40335-000	Engineering		$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	Other Cont Serv	$35,020	$80,800	$46,048	$80,800	0%	$80,800	0%	$80,800	0%	Amount on this line is for non-capitalized MAINTENANCE ONLY on public ways as needed over the course of a year and is offset by State Block Grant Revenues. Misc road & sidewalk repair; shoulder work; rental of specialized equipment. Grinding and paving sections of Central, No. and So. Main Streets
01-3-122-40611-000	Operating Supplies		$35,000	$13,704	$35,000	0%	$35,000	0%	$35,000	0%	Rakes, shovels, hand tools, asphalt, gravel, stone, and other materials for street & shoulder repair ; liquid calcium for dust control
01-3-122-40642-000	Uniforms		$6,200	$5,254	$6,200	0%	$6,200	0%	$6,200	0%	Boots, uniforms, gloves, raingear, safety vests for 6 Highway employees per union contract
	Totals	$35,020	$557,517	$489,929	$555,601	0%	$547,357	-2%	$547,357	-2%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
MSD Snow/Ice Removal											
01-3-123-40611-000	Salt & Sand		$85,000	$163,101	$85,000	0%	$85,000	0%	$85,000	0%	Purchase of Salt, Sand, and de-icing chemicals. Increase is based on average tonnage of sand and salt used in a winter.
01-3-123-40660-000	Vehicle Maint		$23,000	$16,568	$23,000	0%	$23,000	0%	$23,000	0%	Plow blade, sander parts, sandblasting and painting plows/sanders, vehicle parts, winter prep for all trucks, plows and sanders.
	Totals		$108,000	$179,669	$108,000	0%	$108,000	0%	$108,000	0%	
MSD Drainage & Vegetation											
01-3-125-40490-000	Other Cont Serv		$61,500	$67,059	$80,000	30%	$80,000	30%	$80,000	30%	Non Capitalized Maintenance ONLY offset by State Highway Block Grant Funding. Weed eradication curbing (hired)$2,500: Tree removal hazardous trees (hired) $8,000: Roadside mowing equipment rental $5,200; Storm Drain cleaning (hired)$32,000; Drainage Repairs and upgrades (hired and in-house)including washout repairs $32,300
01-3-125-40335-000	Engineering		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Watershed Assistance grant project for Webster Lake completed in FY14
01-3-125-40611-000	Operating Supplies		$26,000	$25,760	$46,000	77%	$46,000	77%	$46,000	77%	Pipe, Structures, frames and grates and other materials to perform drain and pipe repair and maintenance
	Totals		$87,500	$92,819	$126,000	44%	$126,000	44%	$126,000	44%	
TOTAL HIGHWAYS & STREETS		$35,020	$753,017	$762,418	$789,601	5%	$781,357	4%	$781,357	4%	
HIGHWAYS & STREETS - STREET LIGHTING											
Traffic & Street Lights											
01-3-126-40410-000	Electricity		$74,000	$68,571	$74,000	0%	$74,000	0%	$74,000	0%	515 Streetlights; six signalized intersections
01-3-126-40439-000	Other Cont Serv		$30,500	$27,107	$30,500	0%	$30,500	0%	$30,500	0%	Non Capitalized Maintenance ONLY and offset by State Highway Block Grant Funds. Traffic light maint $6000; Line Painting (hired)$24,500
01-3-126-40611-000	Operating Sup		$6,000	$4,750	$6,000	0%	$6,000	0%	$6,000	0%	Sign stock, Traffic Paint ; MUTCD compliance
TOTAL STREET LIGHTING			$110,500	$100,429	$110,500	0%	$110,500	0%	$110,500	0%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
HIGHWAYS & STREETS - OTHER											
Mechanical Garage											
01-3-127-40110-000	Wages		$85,905	$85,263	$90,096	5%	$94,239	10%	$94,239	10%	Waltos and Crosbie
01-3-127-40140-000	O/T Wages		$26,178	$27,708	$25,998	-1%	$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	Social Security		$6,949	$7,051	$7,198	4%	$7,442	7%	$7,442	7%	Social Security (6.2%)
01-3-127-40225-000	Medicare		$1,625	$1,649	$1,683	4%	$1,740	7%	$1,740	7%	Medicare (1.45%)
01-3-127-40230-000	NHRS		$12,071	$11,051	$12,968	7%	$13,407	11%	$13,407	11%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-3-127-40260-000	Worker's Compensation		$3,721	$2,831	$3,031	-19%	$3,012	-19%	$3,012	-19%	7% increase over FY15
01-3-127-40250-000	Unemployment		$238	$85	$86	-64%	$86	-64%	$86	-64%	State Unemployment Insurance
01-3-127-40210-000	Health & Dental		$52,575	$42,657	$48,125	-8%	$45,719	-13%	$45,719	-13%	1.9% decrease in health; 0% increase in dental
01-3-127-40215-000	Disability & Life		$876	$652	$740	-16%	$772	-12%	$772	-12%	0% increase in disability and life premiums
01-3-127-40341-000	Telephone		$372	$412	$372	0%	$372	0%	$372	0%	Shop telephone
01-3-127-40433-000	Outside Repair		$11,000	$8,754	$11,000	0%	$11,000	0%	$11,000	0%	Specialized work such as transmissions, springs, bodywork, electrical
01-3-127-40611-000	Supplies		$10,000	$11,753	$10,000	0%	$10,000	0%	$10,000	0%	Shop supplies such as acetylene oxygen, nuts, bolts and hoses
01-3-127-40636-000	Fuel/Oil		$70,000	$55,727	$70,000	0%	$70,000	0%	$70,000	0%	Gasoline, Diesel, Motor and Hydraulic oils; this line is unpredictable as it is subject to price increases and increased consumption due to snow storms. Payabe to NHDOT for fuel purchased at new fuel depot
01-3-127-40642-000	Uniforms		$5,240	$4,954	$5,240	0%	$5,240	0%	$5,240	0%	Uniforms, boots etc. for 2 employees per union contract
01-3-127-40664-000	Vehicle Parts		$98,500	$85,142	$98,500	0%	$98,500	0%	$98,500	0%	Parts continue to increase in cost, deferred vehicle replacement and continuously aging fleet results in higher parts budget and O/T to repair
TOTAL HIGHWAYS & STREETS OTHER			$385,251	$345,691	$385,036	0%	$387,321	1%	$387,321	1%	
TOTAL HIGHWAYS & STREETS		$35,020	$1,248,768	$1,208,537	$1,285,137	3%	$1,279,178	2%	$1,279,178	2%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
MSD BLDGS & GROUNDS											
01-3-128-40110-000	Wages		$133,440	$132,128	$139,160	4%	$138,055	3%	$138,055	3%	Barry, Rivard, Case, Open Part Time position (temp filled by Eastman)
01-3-128-40140-000	O/T Wages		$10,805	$19,231	$10,730	-1%	$10,645	-1%	$10,645	-1%	
01-3-128-40220-000	Social Security		$8,943	$9,551	$9,293	4%	$9,219	3%	$9,219	3%	Social Security (6.2%)
01-3-128-40225-000	Medicare		$2,092	$2,234	$2,173	4%	$2,156	3%	$2,156	3%	Medicare (1.45%)
01-3-128-40230-000	NHRS		$13,011	$12,949	$14,013	8%	$13,902	7%	$13,902	7%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-3-128-40260-000	Worker's Compensation		$6,259	$4,558	$4,913	-21%	$4,650	-26%	$4,650	-26%	7% increase over FY15
01-3-128-40250-000	Unemployment		$500	$179	$180	-64%	$180	-64%	$180	-64%	State Unemployment Insurance
01-3-128-40210-000	Health & Dental		$30,256	$26,725	$27,655	-9%	$26,248	-13%	$26,248	-13%	1.9% decrease in health; 0% increase in dental
01-3-128-40215-000	Disability & Life		$1,136	$918	$955	-16%	$948	-17%	$948	-17%	0% increase in disability and life premiums
01-3-128-40611-000	Operating Supplies		$4,000	$1,287	$3,000	-25%	$3,000	-25%	$3,000	-25%	Seed, fertilizer, landscape materials for parks & fields totaling 613 acres. Budget includes turf maintenance such as slice seeding, lime and fertilizing using hired contractor.
01-3-128-40636-000	Fuel/Oil		$8,000	$7,106	$8,000	0%	$8,000	0%	$8,000	0%	fuel for pickups, tractors and mowing equipment for all City grounds (adding Bessie Rowell)
01-3-128-40642-000	Uniforms		$2,400	$2,837	$2,400	0%	$2,400	0%	$2,400	0%	Uniforms, boots and safety gear for 4 employees
TOTAL MSD Buildings & Grounds			$220,841	$219,703	$222,473	1%	$219,404	-1%	$219,404	-1%	

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
SANITATION - SOLID WASTE COLLECTION											
Curbside Collection											
01-3-232-40110-000	Wages		$70,045	$71,548	$73,761	5%	$73,175	4%	$73,175	4%	Caldwell & Ulrich
01-3-232-40140-000	O/T Wages		$8,881	$11,966	$8,820	-1%	$8,750	-1%	$8,750	-1%	OT to cover time off due to holidays/vacation/sick (MSD operating budget reduced to cover increase)
01-3-232-40220-000	Social Security		$4,893	$5,178	$5,120	5%	$5,079	4%	$5,079	4%	Social Security (6.2%)
01-3-232-40225-000	Medicare		$1,144	$1,211	$1,197	5%	$1,188	4%	$1,188	4%	Medicare (1.45%)
01-3-232-40230-000	NHRS		$8,500	$7,999	$9,224	9%	$9,151	8%	$9,151	8%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-3-232-40260-000	Worker's Compensation		$6,898	$5,075	$5,503	-20%	$5,217	-24%	$5,217	-24%	7% increase over FY15
01-3-232-40250-000	Unemployment		$250	$89	$90	-64%	$90	-64%	$90	-64%	State Unemployment Insurance
01-3-232-40210-000	Health & Dental		$47,832	$42,298	$43,756	-9%	$41,551	-13%	$41,551	-13%	1.9% decrease in health; 0% increase in dental
01-3-232-40215-000	Disability & Life		$726	$587	$616	-15%	$611	-16%	$611	-16%	0% increase in disability and life premiums
01-3-232-40611-000	Supplies		$4,000	$0	$3,000	-25%	$3,000	-25%	$3,000	-25%	Toter parts/containers; other supplies
01-3-232-40636-000	Fuel/Oil		$40,000	$40,896	$40,000	0%	$40,000	0%	$40,000	0%	Fuel and oil 3 trash trucks and other equipment
01-3-232-40642-000	Uniforms		$2,500	$1,481	$2,500	0%	$2,500	0%	$2,500	0%	Uniforms, boots, gloves, vests raingear
01-3-232-40760-000	Equipment Lease		$152,702	$152,702	$152,702	0%	$152,702	0%	$152,702	0%	7th payment of 7 year lease, cost avoidance for trash, recycling and demolition disposal $96,151 in sixth year of program
	Totals		$348,372	$341,030	$346,289	-1%	$343,015	-2%	$343,015	-2%	
Recycling											
01-3-234-40421-000	Other Cont Serv		$8,500	$9,406	$8,500	0%	$8,500	0%	$8,500	0%	Hauling and tipping costs for recyclables, increased recycling (offset by revenue)
01-3-234-40439-000	Demolition		$37,000	$36,593	$45,658	23%	$45,658	23%	$45,658	23%	Tipping costs for demolition and shingles (offset by revenues) 617 tons @ $74/ton. City hauls with hook lift truck saving $79 per ton or $48,743 per yr.
	Totals		$45,500	$45,998	$54,158	19%	$54,158	19%	$54,158	19%	
TOTAL SOLID WASTE COLLECTION			$393,872	$387,028	$400,447	2%	$397,173	1%	$397,173	1%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
SANITATION - SOLID WASTE DISPOSAL											
Transfer Station											
01-3-238-40110-000	Wages		$79,136	$79,133	$83,368	5%	$82,706	5%	$82,706	5%	Doherty, & Amero
01-3-238-40140-000	O/T Wages		$8,881	$17,914	$8,820	-1%	$8,750	-1%	$8,750	-1%	Overtime increased to cover historical actual OT paid (reduced MSD operating budget to cover increase)
01-3-238-40220-000	Social Security		$5,457	$6,083	$5,716	5%	$5,670	4%	$5,670	4%	Social Security (6.2%)
01-3-238-40225-000	Medicare		$1,276	$1,423	$1,337	5%	$1,326	4%	$1,326	4%	Medicare (1.45%)
01-3-238-40230-000	NHRS		$9,479	$9,284	$10,297	9%	$10,216	8%	$10,216	8%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-3-238-40260-000	Worker's Compensation		$5,529	$4,055	$4,403	-20%	$4,172	-25%	$4,172	-25%	7% increase over FY15
01-3-238-40250-000	Unemployment		$250	$89	$90	-64%	$90	-64%	$90	-64%	State Unemployment Insurance
01-3-238-40210-000	Health & Dental		$55,342	$44,902	$50,658	-8%	$48,125	-13%	$48,125	-13%	1.9% decrease in health; 0% increase in dental
01-3-238-40215-000	Disability & Life		$813	$611	$690	-15%	$685	-16%	$685	-16%	0% increase in disability and life premiums
01-3-238-40341-000	Telephone		$300	$256	$300	0%	$300	0%	$300	0%	
01-3-238-40390-000	Hazardous Waste Day		$5,600	$5,590	$5,620	0%	$5,620	0%	$5,620	0%	Annual HHHWD sponsored by LRPC (Last Saturday in July)
01-3-238-40421-000	Tipping Fees		$297,194	$257,143	$301,093	1%	$336,548	13%	$336,548	13%	Annual tipping fee ton/yr.- FY16- 4300 total tons Gross Maximum Quantity (GMQ) @ $65.31/ton=$280,833. A portion of this expenditure will be offset by commercial hauler revenues. Note that tipping fee savings due to recycling averages 1013 tons /yr @$10.31 per ton= $10,444. Annual GMQ is vulnerable to future increases as current vacant residential properties in the City are reoccupied. Currently we are paying $55/ton tipping fee for recycling at 1013 ton per year = $55,715. Recycling Market is being effected the China's "Green Wall" & world economy.
01-3-238-40439-000	Other Cont Serv		$19,900	$6,295	$19,900	0%	$19,900	0%	$19,900	0%	Annual cost for post closure requirements for the River St. Landfill per NHDES. Groundwater sampling, gas monitoring, settlement plan, annual report; $8900 grinding of vegetation
01-3-238-40560-000	Membership/Dues		$1,000	$593	$1,000	0%	$1,000	0%	$1,000	0%	NRRA mbrshp ($500) &10- NHDES SWF Oper. Licenses
01-3-238-40611-000	Operating Supplies		$1,000	$1,262	$1,000	0%	$1,000	0%	$1,000	0%	Printing costs for weigh slips, paper, pens notices etc.
01-3-238-40636-000	Fuel/Oil		$10,400	$11,532	$10,400	0%	$10,400	0%	$10,400	0%	diesel and lubricants
01-3-238-40642-000	Uniforms		$2,500	$1,485	$2,500	0%	$2,500	0%	$2,500	0%	Uniforms, boots safety equip. per union contract
TOTAL SOLID WASTE DISPOSAL			$504,059	$447,649	$507,193	1%	$539,009	7%	$539,009	7%	

City of Franklin
FY16 Budget
General Appropriations

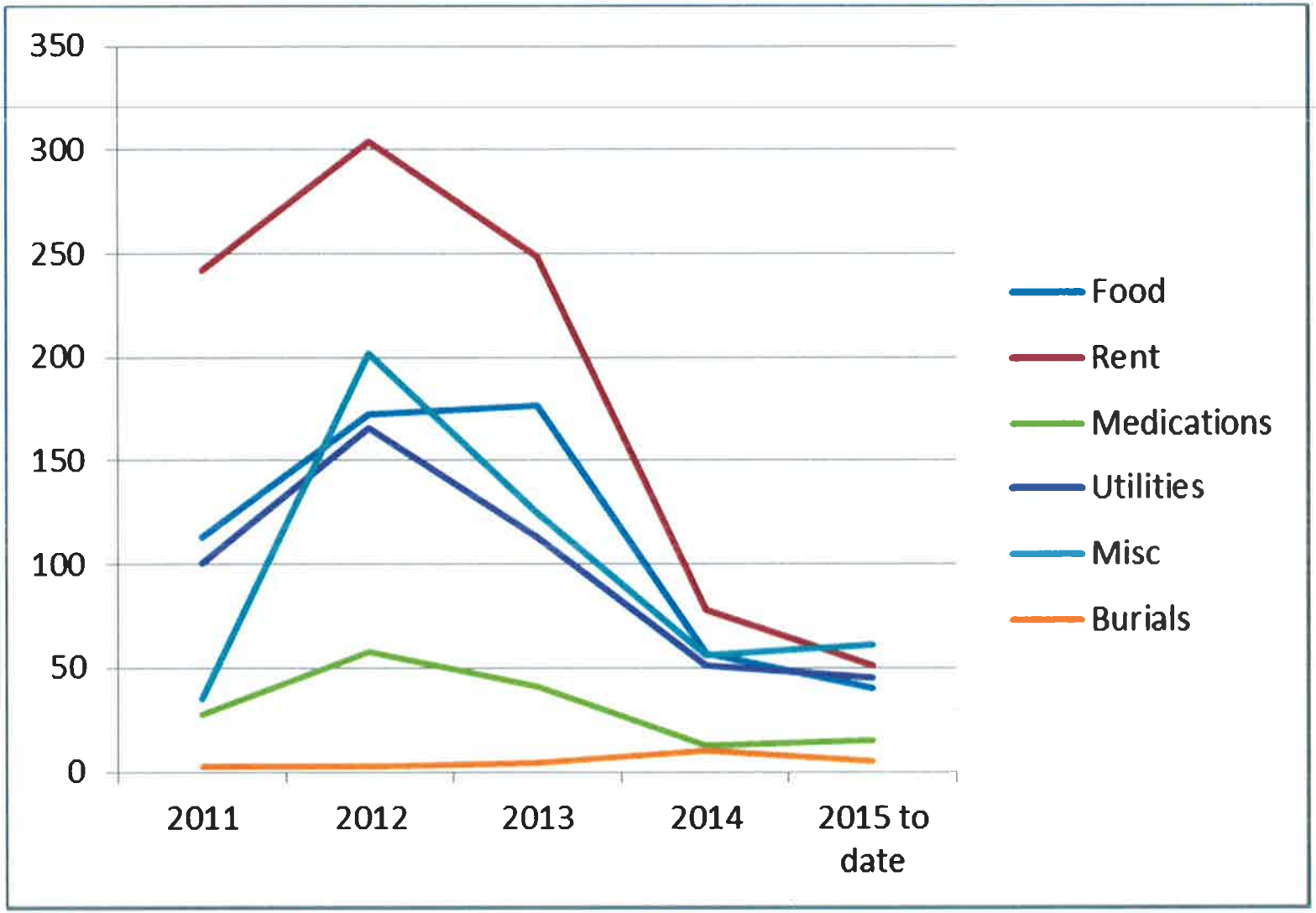
	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Transfer Station											
01-3-239-40410-000	Electricity		$6,500	$6,872	$6,500	0%	$6,500	0%	$6,500	0%	
01-3-239-40430-000	Bldg Maint		$1,000	$107	$500	-50%	$500	-50%	$500	-50%	In house repairs and improvements to 3 buildings
01-3-239-40439-000	Other Cont Serv		$4,000	$26,236	$4,000	0%	$4,000	0%	$4,000	0%	Scale maintenance, door maintenance, oil furnace maintenance, compactor maintenance, fire extinguisher maintenance
01-3-239-40690-000	Misc Supplies		$500	$779	$500	0%	$500	0%	$500	0%	TP, paper towels soap, light bulbs ice melt and other operating supplies
	Totals		$12,000	$33,215	$11,500	-4%	$11,500	-4%	$11,500	-4%	
TOTAL SANITATION			$909,930	$867,892	$919,139	1%	$947,681	4%	$947,681	4%	
MUNICIPAL SERVICES TOTAL		$67,895	$2,491,834	$2,411,203	$2,539,996	2%	$2,558,094	3%	$2,558,094	3%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
OUTSIDE HEALTH AGENCIES											
01-4-195-40310-000	C.A.P.		$5,000	$5,000	$5,000	0%	$5,000	0%	$5,000	0%	
01-4-195-40311-000	VNA		$27,985	$27,985	$27,985	0%	$27,985	0%	$27,985	0%	
01-4-195-40312-000	CCNTR (TRIP)		$13,394	$13,394	$13,394	0%	$13,394	0%	$13,394	0%	
01-4-195-40315-000	Franklin Cemetery Association		$0	$0	$8,500	#DIV/0!	$8,500	#DIV/0!	$8,500	#DIV/0!	
01-4-195-40313-000	Granite State Animal Shelter		$20,000	$20,000	$20,000	0%	$20,000	0%	$20,000	0%	
TOTAL HEALTH AGENCIES & HOSPITALS			$66,379	$66,379	$74,879	13%	$74,879	13%	$74,879	13%	
DRUG FREE COMMUNITIES											
01-4-196-40110-000	Wages		$40,492	$43,217	$13,555	-67%	$13,201	-67%	$13,201	-67%	FT Project Coordinator; Finance Office Services ($551)
01-4-196-40210-000	Health & Dental		$10,068	$7,246	$9,229	-8%	$8,760	-13%	$8,760	-13%	1.9% decrease in health; 0% increase in dental
01-4-196-40215-000	Disability & Life		$13	$75	$123	843%	$120	821%	$120	821%	0% increase in disability and life premiums
01-4-196-40220-000	Social Security		$2,511	$2,679	$806	-68%	$784	-69%	$784	-69%	Social Security (6.2%)
01-4-196-40225-000	Medicare		$587	$627	$189	-68%	$183	-69%	$183	-69%	Medicare (1.45%)
01-4-196-40230-000	NHRS		$148	$791	$1,453	881%	$1,413	855%	$1,413	855%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-4-196-40250-000	Unemployment		$127	$46	$45	-65%	$45	-65%	$45	-65%	State Unemployment Insurance
01-4-196-40260-000	Worker's Comp		$138	$99	$33	-76%	$30	-78%	$30	-78%	7% increase over FY15
01-4-196-40299-000	Travel		$8,107	$7,875	$1,751	-78%	$1,751	-78%	$1,751	-78%	(2) day Washington DC required grantee training (2 members); Annual CADCA Leadership Forum and Mid-Year Trainings
01-4-196-40439-000	Contractual Services		$48,954	$44,452	$3,313	-93%	$3,313	-93%	$3,313	-93%	Leadership consultation, evaluation contractor, media/marketing consultant; party patrols, compliance checks, and take back program administration
01-4-196-40610-000	Supplies		$5,005	$6,267	$1,251	-75%	$1,251	-75%	$1,251	-75%	Office Supplies; copies; postage; cell phone; promotional items
01-4-196-40611-000	Misc Expenditure		$9,889	$12,267	$2,629	-73%	$2,629	-73%	$2,629	-73%	CADCA Membership, trainings, student surveys, social marketing materials, community forums, etc
TOTAL DRUG FREE COMMUNITIES			$126,039	$125,641	$34,375	-73%	$33,481	-73%	$33,481	-73%	

Welfare Statistics

Vouchers Issued



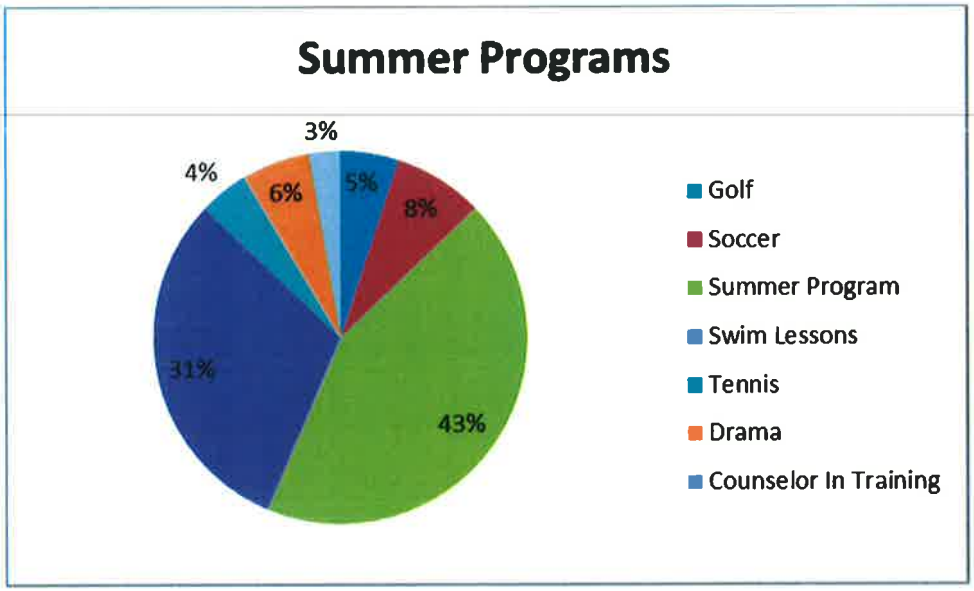
Note: Residents served is approximately 3-4 times the number of vouchers issued.

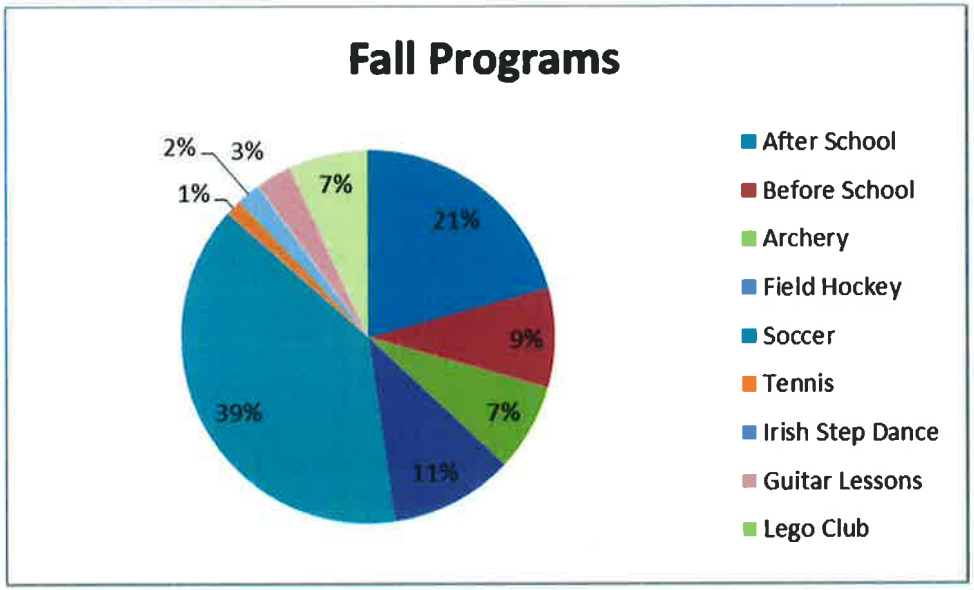
					FY2016 Budget						
	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
WELFARE											
Welfare Administration											
01-4-411-40110-000	Wages		$32,424	$36,312	$34,144	5%	$33,873	4%	$33,873	4%	PT welfare director
01-4-411-40210-000	Health		$8,431	$0	$8,741	4%	$8,272	-2%	$8,272	-2%	1.9% decrease in health; 0% increase in dental
01-4-411-40220-000	Social Security		$2,010	$2,250	$2,117	5%	$2,100	4%	$2,100	4%	Social Security (6.2%)
01-4-411-40225-000	Medicare		$470	$526	$495	5%	$491	4%	$491	4%	Medicare (1.45%)
01-4-411-40260-000	Worker's Compensation		$79	$79	$86	9%	$81	2%	$81	2%	7% increase over FY15
01-4-411-40250-000	Unemployment		$45	$45	$45	0%	$45	0%	$45	0%	State Unemployment Insurance
01-4-411-40290-000	Prof Dev		$200	$110	$200	0%	$200	0%	$200	0%	Quarterly NHLWAA meetings; Training
01-4-411-40299-000	Travel Reimb		$65	$0	$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		$440	$296	$440	0%	$440	0%	$440	0%	office and cell phone
01-4-411-40560-000	Membership/Dues		$30	$0	$30	0%	$30	0%	$30	0%	NH Welfare Administrators Association.
01-4-411-40610-000	Office Supplies		$500	$175	$500	0%	$500	0%	$500	0%	NHGAP program
01-4-411-40625-000	Postage		$100	$46	$100	0%	$100	0%	$100	0%	Suspension & Lien Notices
01-4-411-40670-000	Books/Pub		$36	$36	$36	0%	$36	0%	$36	0%	State of NH Welfare Book
	Totals		$44,831	$39,875	$46,999	5%	$46,233	3%	$46,233	3%	

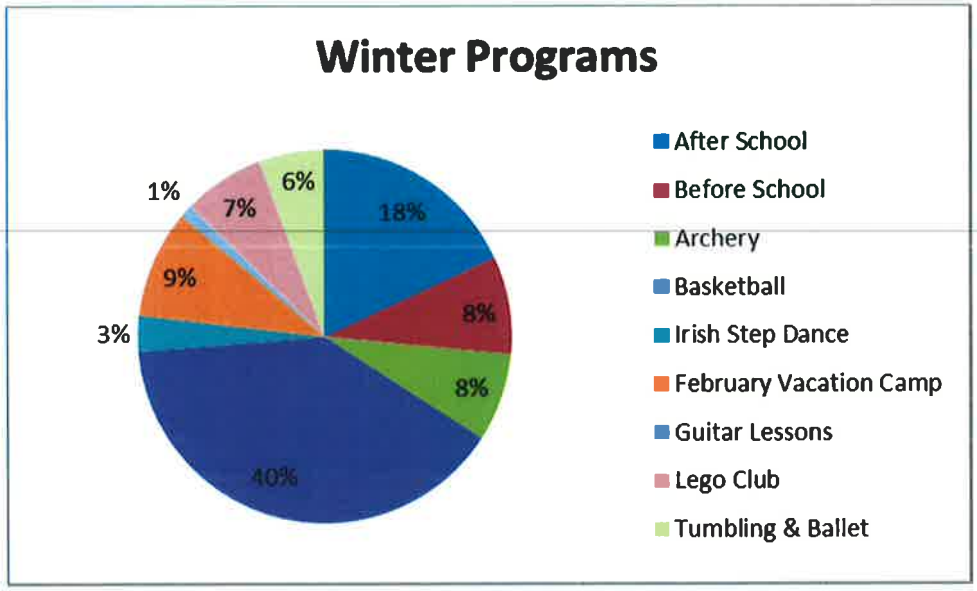
City of Franklin
FY16 Budget
General Appropriations

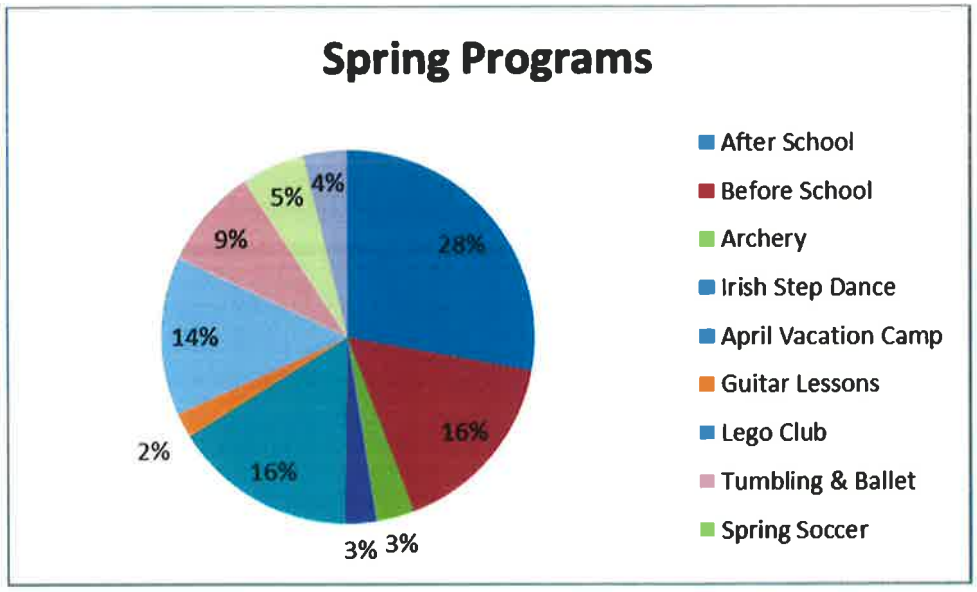
	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Welfare Direct Assistance											
01-4-412-40810-000	Food		$10,000	$2,317	$8,000	-20%	$8,000	-20%	$8,000	-20%	Food requests per guideline allocations.
01-4-412-40811-000	Rents		$80,000	$14,966	$60,000	-25%	$50,000	-38%	$50,000	-38%	Rents have decreased due to new City guidelines
01-4-412-40812-000	Medical Payments		$5,500	$1,452	$5,500	0%	$5,500	0%	$5,500	0%	Recommend level budget as the affects of PPACA are realized
01-4-412-40813-000	Utilities		$15,000	$5,894	$15,000	0%	$15,000	0%	$15,000	0%	Decrease due to increased level of fuel assistance education to client base
01-4-412-40815-000	Misc.		$4,000	$2,547	$4,000	0%	$4,000	0%	$4,000	0%	Decrease due to usage of the ridership program with Winnipesaukee Transit Bus
	Totals		$114,500	$27,176	$92,500	-19%	$82,500	-28%	$82,500	-28%	
Welfare Burials											
01-4-413-40815-000	Burials		$2,250	$5,550	$3,000	33%	$3,000	33%	$3,000	33%	Indigent burial costs.
	Totals		$2,250	$5,550	$3,000	33%	$3,000	33%	$3,000	33%	
TOTAL WELFARE			$161,581	$72,601	$142,499	-12%	$131,733	-18%	$131,733	-18%	

Recreation Statistics






Winter Programs
18%
8%
8%
40%
3%
9%
1%
7%
6%
After School
Before School
Archery
Basketball
Irish Step Dance
February Vacation Camp
Guitar Lessons
Lego Club
Tumbling & Ballet


Spring Programs
28%
16%
3%
3%
16%
2%
14%
9%
5%
4%
After School
Before School
Archery
Irish Step Dance
April Vacation Camp
Guitar Lessons
Lego Club
Tumbling & Ballet
Spring Soccer

Other Programs & Community Events	
Father Daughter Dance	75+ Couples
Easter Egg Hunt	100+ families
Zumba	25+ participants
Adult Pick Up Basketball	25+ participants
Rentals	3-8 per month
Community Day	500+
Junior Youth Group	5+ participants
February Vacation Tournament	15+ Teams
Santa & His Workshop	100+ Families
Letters from Santa	735 Letters
Odell Park After Dark	400+ Famlies
TRIP Center Halloween Party	250+ Children
Book Club	30 Companions

Partnerships

Healthy Eating Active Living Coalition
Community Day Committee
Paul Smith Playground Committee
Paul Smith Garden Committee
Franklin For A Lifetime Steering Committee
School Wellness Committee
SNAP Education Project
TRIP Advisory Committee
New Hampshire Recreation & Parks Association Membership Chair
Bessie Rowell Community Center Peer Network Group

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
CULTURE & RECREATION											
Parks & Recreation											
01-5-211-40110-000	Wages		$58,277	$52,739	$54,934	-6%	$54,498	-6%	$54,498	-6%	Director
01-5-211-40121-000	Summer Program Wages		$80,548	$73,681	$82,411	2%	$81,757	2%	$81,757	2%	Summer Staff
01-5-211-40123-000	Special Program Wages		$63,726	$61,411	$76,439	20%	$60,804	-5%	$60,804	-5%	(3) Recreation Event Supervisors
01-5-211-40220-000	Social Security		$12,558	$11,647	$13,255	6%	$12,218	-3%	$12,218	-3%	Social Security (6.2%)
01-5-211-40225-000	Medicare		$2,937	$2,724	$3,100	6%	$2,857	-3%	$2,857	-3%	Medicare (1.45%)
01-5-211-40230-000	NHRS		$5,617	$5,041	$6,136	9%	$6,087	8%	$6,087	8%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-5-211-40260-000	Worker's Compensation		$5,754	$5,706	$8,005	39%	$7,258	26%	$7,258	26%	7% increase over FY15
01-5-211-40250-000	Unemployment		$180	$179	$180	0%	$180	0%	$180	0%	State Unemployment Insurance
01-5-211-40210-000	Health & Dental		$0	$25,235	$34,070	#DIV/0!	$32,334	#DIV/0!	$32,334	#DIV/0!	1.9% decrease in health; 0% increase in dental
01-5-211-40215-000	Disability & Life		$426	$427	$448	5%	$445	4%	$445	4%	0% increase in disability and life premiums
01-5-211-40290-000	Prof Dev		$700	$395	$700	0%	$700	0%	$700	0%	Professional Development for Director & Event Supervisors
01-5-211-40291-000	Staff Dev		$650	$610	$700	8%	$700	8%	$700	8%	Summer Staff: First Aid & CPR, Summer Training
01-5-211-40292-000	Background Checks		$1,500	$587	$1,000	-33%	$1,000	-33%	$1,000	-33%	Summer Staff, Sports Volunteers, Summer Playground Chaperones
01-5-211-40299-000	Travel Reimb		$2,000	$2,175	$2,000	0%	$2,000	0%	$2,000	0%	Water samples, Beaches, Parks, Maintenance etc.
01-5-211-40341-000	Telephone		$3,500	$2,177	$3,400	-3%	$3,400	-3%	$3,400	-3%	Office, Cell Phone, beach, Static IP BRCC, Proulx
01-5-211-40342-000	Equip Maint		$2,500	$875	$2,500	0%	$2,500	0%	$2,500	0%	Recreation Software.
	Subtotals		$240,873	$245,610	$289,277	20%	$268,738	12%	$268,738	12%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Parks & Recreation (Continued)											
01-5-211-40390-000	Prof Services		$6,300	$4,945	$6,300	0%	$6,300	0%	$6,300	0%	Basketball Officials, Constant Contact
01-5-211-40439-000	Other Contracted Serv		$3,200	$2,665	$3,800	19%	$3,800	19%	$3,800	19%	Water Samples Music License, Food License, pool tables recloth
01-5-211-40440-000	Office Sup		$4,000	$3,575	$4,300	8%	$4,300	8%	$4,300	8%	Office Supplies, Copier lease. ($1,825.68), DTF copies
01-5-211-40490-000	Bus Rentals		$11,400	$10,195	$11,400	0%	$11,400	0%	$11,400	0%	Bus Rentals - Summer, Special event trips
01-5-211-40560-000	Membership Dues		$250	$365	$365	46%	$365	46%	$365	46%	NHRPA/NRPA/USTA/BJ's memberships
01-5-211-40611-000	Misc Special Prog		$1,200	$675	$1,200	0%	$1,200	0%	$1,200	0%	Sports Awards, Easter, Halloween etc.
01-5-211-40612-000	Medical Supplies		$325	$370	$325	0%	$325	0%	$325	0%	Medical supplies - Beaches, Rec. Center
01-5-211-40625-000	Postage		$700	$692	$700	0%	$700	0%	$700	0%	office needs, letters for santa
01-5-211-40685-000	Operating Sup		$6,200	$11,642	$7,200	16%	$7,200	16%	$7,200	16%	Supplies and Equipment for programs, Trophies
01-5-211-40685-000	Operating Sup Summer		$4,500		$4,500	0%	$4,500	0%	$4,500	0%	Supplies and Equipment for Summer Programs
01-5-211-40685-000	Misc Summer Prog		$5,500		$5,500	0%	$5,500	0%	$5,500	0%	Summer Program Trips
01-5-211-40685-113	Operating Supplies - B/A School Programs		$18,000	$10,716	$18,000	0%	$18,000	0%	$18,000	0%	Before/After School Program Supplies and Equipment
01-5-211-40686-000	Misc Supplies	$4,790	$6,000	$9,721	$11,500	92%	$8,500	42%	$8,500	42%	Supplies
01-5-211-40686-000	Trophies		$1,000		$0	-100%	$0	-100%	$0	-100%	
01-5-211-40750-000	Furn & Fixtures		$400	$0	$400	0%	$400	0%	$400	0%	Chairs, Tables, etc.
	Subtotals	$4,790	$68,975	$55,561	$75,490	9%	$72,490	5%	$72,490	5%	
TOTAL PARKS & RECREATION		$4,790	$309,848	$301,171	$364,767	18%	$341,228	10%	$341,228	10%	

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
CULTURE & RECREATION - OTHER											
Outside Agencies											
01-5-891-40521-000	Outing Club		$9,000	$9,057	$9,000	0%	$9,000	0%	$9,000	0%	Outing Club Liability & Worker's Comp insurance
01-5-891-40891-000	Budget Alloc - Civic Purposes		$1,000	$1,211	$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 - UMRLAC		$250	$250	$250	0%	$250	0%	$250	0%	Upper Merrimack 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.
TOTAL CULTURE & RECREATION OTHER			$55,500	$55,768	$55,500	0%	$55,500	0%	$55,500	0%	
TOTAL CULTURE & RECREATION		$4,790	$365,348	$356,939	$420,267	15%	$396,728	9%	$396,728	9%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
TOTAL CITY OPERATING BUDGET		$267,409	$9,704,881	$9,308,243	$9,958,474	3%	$9,796,198	1%	$9,796,198	1%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
DEBT SERVICE - LONG TERM PRINCIPAL											
Principal Payments											
01-7-111-40980-000	1997 Court House		$50,000	$165,000	$50,000	0%	$50,000	0%	$50,000	0%	Retires in August 2017 (reimbursement from Courthouse on revenue line 01-1-000-35039-000).
01-7-111-40980-000	1994 Bridge - Daniel Webster		$65,000		$0	-100%	$0	-100%	$0	-100%	Retires August 2014. This bond was sold to finance the city's portion of the Daniel Webster Bridge construction project.
01-7-111-40980-000	1998 Police Facility		$50,000		$50,000	0%	$50,000	0%	$50,000	0%	Retires August 2017.
TOTAL LONG TERM PRINCIPAL			$165,000	$165,000	$100,000	-39%	$100,000	-39%	$100,000	-39%	
DEBT SERVICE - LONG TERM INTEREST											
Interest Payments											
01-7-112-40981-000	1997 Court House		$9,225	$20,441	$6,613	-28%	$6,613	-28%	$6,613	-28%	Interest due in August and February
01-7-112-40981-000	1994 Bridge		$1,991			-100%		-100%		-100%	
01-7-112-40981-000	1998 Police Facility		$9,225		$6,612	-28%	$6,612	-28%	$6,612	-28%	Interest due in August and February
TOTAL LONG TERM INTEREST			$20,441	$20,441	$13,225	-35%	$13,225	-35%	$13,225	-35%	
TOTAL DEBT SERVICE		$0	$185,441	$185,441	$113,225	-39%	$113,225	-39%	$113,225	-39%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
TOTAL CITY BUDGET W/ DEBT REPAY		$267,409	$9,890,322	$9,493,684	$10,071,699	2%	$9,909,423	0%	$9,909,423	0%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
CAPITAL OUTLAY (See CIP)											
01-9-012-40720-000	Buildings - City Hall		$0	$117,500	$140,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	City Hall existing conditions report-$50,000; City Hall Sprinkler System-$ 90,000. Electrical system replacement -cost unknown.
01-9-012-40720-000	Buildings - MSD		$0	$0	$157,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	MSD Garage Renovations- Raise roof section and Upgrade Employee Facilities- $105,000. Sand/ Salt Shed Replacement (concrete and structure) $ 52,000
01-9-012-40720-000	Buildings - Parks & Beaches		$0	$0	$80,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Proulx Center Gym Ceiling $30,000/ Odell Cottage Renovation $50,000
01-9-012-40720-000	Buildings - FireHouse		$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
01-9-014-40791-000	Other Improv. - Retaining Walls & Curbs		$0	$0	$320,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Cheney St. retaining wall and road reconstruction $320,000
01-9-014-40791-000	Other Improv. - Bridges		$0	$0	$80,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Haynes Brook Culvert Project - City's 25% match offset by MTIF revenue
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		$0	$0	$0	#DIV/0!	$128,237	#DIV/0!	$128,237	#DIV/0!	Energy Project (resolution 07-15)
01-9-013-40740-000	Machinery & Equip - MSD		$0	$0	$551,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	6 Wheel Dump Truck #7 complete package-$176,000. Trackless Sidewalk Tractor w/Attachments- $125,000; Three F550 dump truck & plow set up (#4, #10 & #33) $180,000; 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	$30,000	$0	$12,012	$845,000	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Proposed 20 Year Road Program for 62 miles of roads: 3 miles per year@ $250,000 per mile=$750,000 per yr. Contractual Services (grading, shouldering, prep) $35,000; Sidewalk Resurfacing , Removal, Reconstruction- $60,000; All roadwork priorities are contingent on funding.
TOTAL CAPITAL OUTLAY		**$30,000**	**$0**	**$129,512**	**$2,543,000**	**#DIV/0!**	**$128,237**	**#DIV/0!**	**$128,237**	**#DIV/0!**	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
INTERFUND OPERATING TRANSFERS OUT											
Special Revenue Funds											
01-9-051-40911-000	Trans to Conservation Commission		$400	$400	$400	0%	$400	0%	$400	0%	
01-9-051-40912-000	Trans to Heritage Commission		$400	$400	$400	0%	$400	0%	$400	0%	
01-9-051-40913-000	Trans to D.A.R.E		$500	$500	$500	0%	$500	0%	$500	0%	DARE Car registration and materials such as T-shirts and certiSocial Securitytes.
01-9-051-40915-000	Trans to Library		$261,775	$0	$269,289	3%	$265,688	1%	$265,688	1%	$214,188 in wages & benefits; $51,500 for operations
	Totals		$263,075	$1,300	$270,589	3%	$266,988	1%	$266,988	1%	
Capital Reserve Funds											
01-9-053-40976-000	CRF- Mun Bldgs		$104,508	$0	$65,000	-38%	$65,000	-38%	$65,000	-38%	amount of retiring bridge bond
01-9-053-40975-000	CRF - Bessie Rowell		$20,000	$17,489	$20,000	0%	$20,000	0%	$20,000	0%	
	Totals		$124,508	$17,489	$85,000	-32%	$85,000	-32%	$85,000	-32%	
TOTAL INTERFUND OPERATING TRFS OUT			$387,583	$18,789	$355,589	-8%	$351,988	-9%	$351,988	-9%	
TOTAL MUNICIPAL BUDGET		$297,409	$10,277,905	$9,641,985	$12,970,288	26%	$10,389,648	1%	$10,389,648	1%	

City of Franklin
FY16 Budget
General Appropriations

	Account Name	FY14 Encum	FY15 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS											
01-0-000-20720-000	Merrimack County Tax		$1,533,087	$1,582,246	$1,585,410	3%	$1,585,410	3%	$1,585,410	3%	Taxes Collected on behalf of Merrimack County
01-0-000-24500-000	Reserved for TIF District		$4,500	$3,556	$4,000	-11%	$4,000	-11%	$4,000	-11%	Industrial Park Tax Increment Financing District
01-0-000-12501-000	School Tax - Local		$3,427,275	$3,427,275	$3,459,604	1%	$3,478,307	1%	$3,478,307	1%	Change in Budget Presentation (FY15 added for comparison)
01-0-000-12501-000	School Tax - Local Statewide		$1,162,694	$1,162,694	$1,216,829	5%	$1,216,829	5%	$1,216,829	5%	Change in Budget Presentation (FY15 added for comparison)
01-0-000-31101-000	Overlay		$38,000	$20,924	$38,000	0%	$38,000	0%	$38,000	0%	
01-0-000-31102-000	Vets Exemptions		$140,558	$140,550	$140,550	0%	$139,650	-1%	$139,650	-1%	Regular vet exemption $300
	Totals		$6,306,114	$6,337,245	$6,444,393	2%	$6,462,196	2%	$6,462,196	2%	
TOTAL TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS			$6,306,114	$6,337,245	$6,444,393	2%	$6,462,196	2%	$6,462,196	2%	
TOTAL CITY BUDGET		$297,409	$16,584,019	$15,979,230	$19,414,682	17%	$16,851,844	2%	$16,851,844	2%	
Total Appropriations											

SECTION 6 - LIBRARY FUND, REVENUE & APPROPRIATIONS

City of Franklin
FY16 Budget
Library Fund

Revenues

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
	Transfer From City:									
31-5-521-39110-000	Payroll	$210,275	$208,105	$217,789	4%	$214,188	2%	$214,188	2%	
	Service Contract	0	$0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	
	Operating Grant	51,500	$30,042	51,500	0%	51,500	0%	51,500	0%	
31-5-521-39160-000	Trusts	20,150	$35,904	20,150	0%	20,150	0%	20,150	0%	held by City Trustees of Trust Funds
31-5-521-34080-000	Fines	2,000	$1,505	2,000	0%	2,000	0%	2,000	0%	
31-5-521-34081-000	Copier	1,500	$1,411	1,500	0%	1,500	0%	1,500	0%	
31-5-521-34082-000	Nonresident Fees	250	$30	250	0%	250	0%	250	0%	
31-5-521-35020-000	Interest Income	200	$66	200	0%	200	0%	200	0%	
31-5-521-35090-000	Miscellaneous	3,000	$1,791	3,000	0%	3,000	0%	3,000	0%	book sale, gifts
	Total Revenues	**$288,875**	**$278,853**	**$296,389**	**3%**	**$292,788**	**1%**	**$292,788**	**1%**	

Appropriations

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
31-5-521-40110-000	F/T Wages	$137,868	$140,105	$142,471	3%	$141,340	3%	$141,340	3%	3 F/T Staff (Director, Children's Librarian, Library Assistant)
31-5-521-40120-000	Page Wages	$2,847	$0	$2,827	-1%	$2,805	-1%	$2,805	-1%	
31-5-521-40220-000	Social Security	$8,724	$8,696	$9,009	3%	$8,937	2%	$8,937	2%	Social Security (6.2%)
31-5-521-40225-000	Medicare	$2,040	$2,034	$2,107	3%	$2,090	2%	$2,090	2%	Medicare (1.45%)
31-5-521-40230-000	NHRS	$14,848	$13,331	$15,914	7%	$15,788	6%	$15,788	6%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
31-5-521-40260-000	Worker's Comp	$347	$344	$369	6%	$349	0%	$349	0%	7% increase over FY15
31-5-521-40250-000	Unemployment	$135	$134	$135	0%	$135	0%	$135	0%	State Unemployment Insurance
31-5-521-40210-000	Health & Dental	$42,330	$42,330	$43,787	3%	$41,582	-2%	$41,582	-2%	1.9% decrease in health; 0% increase in dental
31-5-521-40215-000	Disability & Life	$1,135	$1,131	$1,171	3%	$1,162	2%	$1,162	2%	0% increase in disability and life premiums
31-5-521-40433-000	Service Contracts	$15,000	$18,818	$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	$16,404	$16,650	0%	$16,650	0%	$16,650	0%	Contract cleaning services
31-5-521-40670-000	Materials	$23,100	$18,927	$23,100	0%	$23,100	0%	$23,100	0%	print and nonprint
31-5-521-40813-000	Utilities	$17,000	$13,082	$17,000	0%	$17,000	0%	$17,000	0%	Heat, Electric, Phone, Cable, Water/Sewer
31-5-521-40620-000	Supplies	$3,000	$2,283	$3,000	0%	$3,000	0%	$3,000	0%	Copy paper, toner cartridges, etc
31-5-521-40685-000	Programs	$3,000	$3,899	$3,000	0%	$3,000	0%	$3,000	0%	Summer Reading Programs
31-5-521-40299-000	Conference/Travel	$500	$364	$500	0%	$500	0%	$500	0%	NH Library Association
31-5-521-40560-000	Dues	$350	$260	$350	0%	$350	0%	$350	0%	NHLA & NHLTA
31-5-521-40691-000	Miscellaneous	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	unanticipated expenditures - usually building related
	Total Expenditures	**$288,875**	**$282,142**	**$296,389**	**3%**	**$292,788**	**1%**	**$292,788**	**1%**	

SECTION 7 - PARKS & RECREATION FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY16 Budget
Parks Recreation

Parks & Recreation Revenue

FY2016 Budget

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
24-5-000-34010-000	Program Fees	$7,000	$19,991	$8,000	14%	$8,000	14%	$8,000	14%	Funds from program registration.
24-5-211-34059-000	Concession	$5,000	$5,174	$5,000	0%	$5,000	0%	$5,000	0%	Soda and food sales.
24-5-211-35085-106	Donations-cheerleading	$0	$1,103	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
24-5-211-35085-107	Donations-Boosters Club	$1,000	$0	$1,000	0%	$1,000	0%	$1,000	0%	
24-5-211-35085-000	Donations/ Contributions	$1,000	$50	$1,000	0%	$1,000	0%	$1,000	0%	Outside donations.
24-0-000-39399-000	Use of Fund Balance	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
	Totals	$14,000	$26,317	$15,000	7%	$15,000	7%	$15,000	7%	

Parks & Recreation Appropriations

FY2016 Budget

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
24-5-211-40611-000	Program Supplies	$3,000	$1,807	$3,000	0%	$3,000	0%	$3,000	0%	Program expenses
24-5-211-40611-106	Program Supplies-Cheerleading	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
24-5-211-40611-107	Program Supplies-Booster Club	$2,000	$0	$2,000	0%	$2,000	0%	$2,000	0%	
24-5-211-40684-000	Instructor Programs	$5,000	$10,756	$6,000	20%	$6,000	20%	$6,000	20%	
24-5-211-40123-106	Cheerleading	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
24-5-211-40430-000	Bldgs Repair &	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
24-5-211-40690-000	Concession	$4,000	$2,995	$4,000	0%	$4,000	0%	$4,000	0%	Soda and food purchases
24-5-211-40691-000	Equipment	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
24-5-211-40770-000	Technologies	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
24-5-211-40850-000	Special Event Trips	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
24-5-211-40880-107	Scholarships-Booster Club	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
	Totals	$14,000	$15,558	$15,000	7%	$15,000	7%	$15,000	7%	

SECTION 8 - OUTSIDE POLICE DETAIL FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY16 Budget
Outside Police Details

Outside Police Detail Revenues

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
25-2-000-34010-000	Administrative Fee	$9,960	$33,324	$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)
25-0-000-39399-000	Use of Fund Balance	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
	Totals	$9,960	$33,324	$9,960	0%	$9,960	0%	$9,960	0%	

Outside Police Detail Appropriations

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
25-0-000-40110-000	Contract Police Svcs	$6,142	$20,963	$6,308	3%	$6,308	3%	$6,308	3%	Officer hourly detail rate. $38 x 166 hours
25-0-000-40220-000	Social Security	$0	$205	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	6.2% - Non Group II Officers only
25-0-000-40225-000	Medicare	$89	$311	$91	3%	$91	3%	$91	3%	1.45%
25-0-000-40230-000	NHRS	$1,554	$0	$1,664	7%	$1,664	7%	$1,664	7%	26.38%
25-0-000-40260-000	Worker's Comp	$185	$0	$191	3%	$191	3%	$191	3%	$3.02 per $100
25-0-000-40760-000	Vehicles	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
25-0-000-40850-000	Administrative Reimbursement	$1,990	$0	$1,706	-14%	$1,706	-14%	$1,706	-14%	
	Totals	$9,960	$21,479	$9,960	0%	$9,960	0%	$9,960	0%	

SECTION 9 - SEWER FUND, REVENUES, EXPENSES & RATES

MUNICIPAL SERVICES DEPARTMENT
STATISTICAL DATA SEWER DIVISION
CALENDER YEAR 2014

SANITARY SEWER DEPARTMENT

- 2 Full Time Employees
- 1,835 Service Connections
- 31 Miles of Sewer Mains
- 693 City Sewer Manholes / 146 WRBP Manholes / 52 Private Manholes
- 68% of City Sewer Budget = Franklin Share to WRBP
- 10 WRBP Member Communities with 14,500 Service Connections
- 4.5 Million Gallons per Day = Average Daily Flow (excludes I + I) at WWTP

Gallons of Franklin Waste Water Disposed of Annually (excludes I + I)
Derived by using 79% of total water customer base

City of Franklin
FY16 Budget

City of Franklin Sewer Rate Worksheet - FY 2016

Charge	Formula								Projected Revenue
	CF Billed	/	Billable Units	=	Billable CF	CF	X	Rate	
Projected Revenue from Usage	19,750,000		100		197,500	197,500		**$6.27309**	$1,238,935
	System Users	**X**	**Base Charge**	**X**		**Quarters**	**=**		
Quarterly Base Charge	1,845		20			4			$147,600
	Connection Fee	**X**	**Estimated Connections**	**=**					
Sewer Connection Fees	1,500		2						$3,000
	Projected Charges								
Miscellaneous Charges	10,887								$10,887
Use of Retained Eanrings	50,000								$50,000
								Total Revenues	**$1,450,422**

Revenues	
User Fees	$1,238,935
Quarterly Base Charge	$147,600
Sewer Connection Fees	$3,000
Misc. Charges & Revenues	$10,887
Use of Retained Earnings	$50,000
Total Revenues	$1,450,422

TRUE

Expenditures	
Total Expenditures	$1,450,422
Total Expenditures	$1,450,422

	User Fees		Billable Units		Proposed Rate
CF Charge Formula	$1,238,935	Divided by	197,500	=	$6.27309

Rate Summary		
FY15 Sewer Rate	Proposed FY16 Sewer Rate	% ↑↓
$6.27	$6.27	0.05%

$.06 rate increase per 100 cubic feet needed to cover WRBP increases for FY16
Every $25,000 is 13 cents on the rate per 100 cubic feet

City of Franklin
FY16 Budget
Sewer Revenues

Departmental Revenues

Account	Account Name	2014 Adopted	6/30/14 Unadjusted	2015 Adopted	6/30/15 Unadjusted	2016 Projected	% ↑↓	Account Detail
22-3-000-31110-000	Sewer Assessments	$1,364,481	$1,025,925	$1,388,024	$966,778	$1,389,535	0%	Projected from water usage & quarterly base charge.
03-34032-050002	Connection Fees	$0	$0	$0	$0	$0	#DIV/0!	
	Totals	$1,364,481	$1,025,925	$1,388,024	$966,778	$1,389,535	0%	

Miscellaneous Revenues

Account	Account Name	2014 Adopted	6/30/14 Unadjusted	2015 Adopted	6/30/15 Unadjusted	2016 Projected	% ↑↓	Account Detail
22-3-000-33591-000	Other State Grants	$10,887	$10,886	$10,887	$10,886	$10,887	0%	NHDES/SRF Annual grant
22-0-000-35020-000	Interest Earned	$0	$8	$0	$48	$0	#DIV/0!	
22-3-000-35090-000	Misc. Revenues	$0	$0	$0	$0	$0	#DIV/0!	
	Totals	$10,887	$10,894	$10,887	$10,934	$10,887	0%	

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

Total Financing Sources

Account	Account Name	2014 Adopted	6/30/14 Unadjusted	2015 Adopted	6/30/15 Unadjusted	2016 Projected	% ↑↓	Account Detail
22-0-000-39150-000	Transfer in Capital Reserve	$0	$0	$0	$0	$0	#DIV/0!	
22-0-000-39399-000	Retained Earnings			$145,000		$50,000	-66%	
	Totals	$0	$0	$145,000	$0	$50,000	-66%	
TOTAL SEWER DEPARTMENT		$1,375,368	$1,036,819	$1,543,911	$977,713	$1,450,422	-6%	

City of Franklin
FY16 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	FY2015 Adopted	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
22-0-321-40110-000	Wages	$121,602	$109,906	$123,775	2%	$125,164	3%	$125,164	3%	Creasey(15%); Sullivan(15%); Turcotte(15%); Milner (5%); Newton & Kulacz (10%);Clerks/Tax Collectors Office (10%); Cornell (100%); Authier(100%)
22-0-321-40140-000	O/T Wages	$11,000	$14,657	$11,000	0%	$11,000	0%	$11,000	0%	
22-0-321-40220-000	Social Security	$8,221	$7,580	$8,356	2%	$8,442	3%	$8,442	3%	see account detail note under Wages line
22-0-321-40225-000	Medicare	$1,923	$1,775	$1,954	2%	$1,974	3%	$1,974	3%	see account detail note under Wages line
22-0-321-40230-000	NHRS	$13,395	$9,864	$14,110	5%	$14,272	7%	$14,272	7%	see account detail note under Wages line
22-0-321-40260-000	Worker's Comp	$2,964	$2,940	$2,873	-3%	$2,779	-6%	$2,779	-6%	see account detail note under Wages line
22-0-321-40250-000	Unemployment	$135	$134	$135	-21%	$135	-25%	$135	-25%	see account detail note under Wages line
22-0-321-40210-000	Health & Dental	$65,051	$46,657	$51,162	-21%	$48,614	-25%	$48,614	-25%	see account detail note under Wages line
22-0-321-40215-000	Disability & Life	$1,003	$876	$1,019	2%	$1,030	3%	$1,030	3%	see account detail note under Wages line
22-0-321-40350-000	Medical	$300	$123	$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-payment of sewer fees
22-0-321-40330-000	Audit Exp - Sewer Adm	$2,250	$2,250	$2,250	0%	$2,250	0%	$2,250	0%	Portion of audit for Sewer Dept
22-0-321-40335-000	Engineering - Collection	$10,000	$10,064	$10,000	0%	$10,000	0%	$10,000	0%	Preliminary engineering work for projects; any other sewer related engineering items $10,000 and NHDES/USEPA/NPDES permit requirements.
22-0-321-40341-000	Telephone	$2,850	$494	$2,850	0%	$2,850	0%	$2,850	0%	Metrocast (phone & internet) - 50% water/sewer garage
22-0-321-40342-000	Software/Hardware - Sewer Adm	$4,292	$3,354	$4,292	0%	$4,292	0%	$4,292	0%	Accufund & Avitar support and maintenance; Avitar software; IT Contract
22-0-321-40410-000	Electricity - Collection	$1,075	$1,483	$1,300	21%	$1,300	21%	$1,300	21%	Electricity for So Sulloway Pumping Station; 50% of water/sewer garage
22-0-321-40430-000	Building Maint	$500	$4,742	$500	0%	$500	0%	$500	0%	50% supplies at water/sewer garage
22-0-321-40439-000	Other Cont Serv - Sewer Const	$10,000	$24,654	$15,000	50%	$15,000	50%	$15,000	50%	Outside contractor cost for sewer work. NPDES permit required O+M Plan
22-0-321-40521-000	Insurance Alloc - Sewer Adm	$9,411	$9,411	$11,735	25%	$10,819	15%	$10,819	15%	Portion of all insurance related to Sewer

City of Franklin
FY16 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	FY2015 Adopted	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	FY2016 Budget Manager	% ↑↓	FY2016 Budget Council	% ↑↓	Account Detail
22-0-321-40528-000	Gen Liability Ins	$1,000	$1,063	$1,000	0%	$1,000	0%	$1,000	0%	Sewer related damages to private property (deductible)
22-0-321-40610-000	Operating Supplies - Collection	$600	$658	$600	0%	$600	0%	$600	0%	Paper, Pens gen office materials
22-0-321-40611-000	Operating Supplies - Const	$12,500	$24,523	$15,000	20%	$15,000	20%	$15,000	20%	Operating supplies relating to sewer system (pipe, manholes, road materials, equipment, tools)
22-0-321-40620-000	Office - Collection	$1,500	$473	$1,500	0%	$1,500	0%	$1,500	0%	Printing costs for billing and other office supplies. 1/3 of copier maintenance
22-0-321-40625-000	Postage - Collection	$2,600	$2,893	$2,600	0%	$2,600	0%	$2,600	0%	Postage for mailing sewer bills
22-0-321-40660-000	Vehicle Maint - Collection	$1,000	$392	$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	Mach & Equip	$185,000	$182,293	$20,000	-89%	$20,000	-89%	$20,000	-89%	1st year payment of 7 year lease purchase of track drive excavator (replaces payt of approx $4200 per month rental fee; City staff now has 3 experienced excavator operators thus by purchasing the machine the City is saving the need to rent an excavator and operator from a private company to perform work that cannot be done by the City's backhoe)
22-0-321-40980-000	Debt Service - Principal	$35,470	$35,470	$36,659	3%	$36,659	3%	$36,659	3%	NHDES/SRF Loan (expires 2026)
22-0-321-40981-000	Debt Service - Int	$18,981	$18,981	$17,792	-6%	$17,792	-6%	$17,792	-6%	NHDES/SRF Loan (expires 2026)
22-0-321-40798-000	Capital Outlay	$99,933	$121,264	$165,000	65%	$163,500	64%	$163,500	64%	4th Year required implementation of USEPA operation and maintenance plan for the City sanitary sewer system. Current staffing levels in FY15 budget will enable staff to continue with implementation and sustain O&M plan. City staff will continue working with outside consulting firm and contractors to implement O&M plan including flow metering, repair/replacement of leaking sewer lines, and sewer line flushing; replacement of water/sewer van ($20,000)
	Totals	$625,056	$638,973	$524,262	-16%	$520,874	-17%	$520,874	-17%	

EXTERNAL OPERATIONS

Account	Account Name	FY2015 Adopted	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	FY2016 Budget Manager	% ↑↓	FY2016 Budget Council	% ↑↓	Account Detail
22-0-322-40581-000	Admin Cost - WSPCC	$160,000	$157,451	$163,200	2%	$170,146	6%	$170,146	6%	WRBP administrative fee charged to the City.
22-0-322-40582-000	Capital Cost - WSPCC	$260,996	$249,818	$256,348	-2%	$291,625	12%	$291,625	12%	WRBP Capital Project Bond payments. City share
22-0-322-40583-000	O & M Cost - WSPCC	$456,120	$440,843	$465,242	2%	$426,038	-7%	$426,038	-7%	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	$918,855	$889,851	$926,529	1%	$929,548	1%	$929,548	1%	

City of Franklin
FY16 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	FY2015 Adopted	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	FY2016 Budget Manager	% ↑↓	FY2016 Budget Council	% ↑↓	Account Detail

SEWER TRANSFERS

Account	Account Name	FY2015 Adopted	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	FY2016 Budget Manager	% ↑↓	FY2016 Budget Council	% ↑↓	Account Detail
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		$1,543,911	$1,528,825	$1,450,792	-6%	$1,450,422	-6%	$1,450,422	-6%	

SECTION 10 - WATER FUND, REVENUES, EXPENSES & RATES

MUNICIPAL SERVICES DEPARTMENT
STATISTICAL DATA WATER DIVISION
CALENDER YEAR 2014

WATER DEPARTMENT
- 4 Full Time Employees
- 6 N.H. Certified Public Water System Operators
- 2,314 Service Connections
- 51 Miles of Water Mains
- 352 Fire Hydrants
- 852 Gate Valves
- 5 Water Tanks with 3 Pressure Zones
- 1 Water Treatment Plant
- 6 Pumping Stations
- 5 Emergency Generators
- 3 Well Fields (Gravel Packed)
- 550,000 Gallons of Water / Daily Demand
- 172,040,000 Gallons of Water Pumped Annually

City of Franklin
FY16 Budget

City of Franklin Water Rate Worksheet - FY 2016

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 $5.814602	=	$1,308,285
Quarterly Base Charge	System Users 2,314	X	Base Charge $30	X	Quarters 4	=	Quarterly Base Charge $277,680						$277,680
Water Connection Fees	Connection Fee $2,500	X	Estimated Connections 3	=	Total Connection Fees $7,500								$7,500
Miscellaneous Revenues	Misc. Revenues $4,000	Grant											$4,000
Use of Retained Earnings	$46,910												$46,910
												Total Projected Revenue	**$1,644,375**

Revenue Summary	
Cubic Foot Charge	$1,308,285
Quarterly Base Charge	$277,680
Water Connection Fees	$7,500
All other Revenues	$4,000
Retained Earnings	$46,910
Total Revenues	$1,644,375
	$1,644,375

TRUE

Expenditure Summary	
Total Expenditures	$1,644,375
Total Expenditures	$1,644,375

	User Fees		Billable Units		Proposed Cost per 100 CF
CF Charge Formula	$1,308,285	Divided by	225,000	=	$5.81460

Rate Summary		
Water Rate FY15	Proposed FY16 Water Rate	% ↑↓
$4.76	$5.81	22.16%

$.25 rate increase per 100 cubic feet needed to support operating increase w/o capital from FY15
Every $25,000 is 12 cents on the rate per 100 cubic feet

City of Franklin
FY16 Budget
Water Revenues

Departmental Revenues

Account	Account Name	2014 Adopted	6/30/14 Unadjusted	2015 Adopted	6/30/15 Unadjusted	2015 Projected	% ↑↓	Account Detail
21-3-000-31110-000	Water Assessment - Water	$1,213,030	$971,465	$1,263,815	$962,899	$1,593,465	26.1%	Consumption and quarterly fee & new connections to the system.
	Totals	$1,213,030	$971,465	$1,263,815	$962,899	$1,593,465	26.1%	

Miscellaneous Revenues

Account	Account Name	2014 Adopted	6/30/14 Unadjusted	2015 Adopted	6/30/15 Unadjusted	2015 Projected	% ↑↓	Account Detail
21-3-000-35090-000	Misc. Revenues - Water	$3,340	$7,429	$4,000	$16,462	$4,000	0.0%	Misc. Revenue from Shut-offs, freeze-ups.
21-0-000-35020-000	Interest Income	$0	$23	$0	$137	$0	#DIV/0!	
21-3-331-33110-000	Water Admin Fed Grant	$15,000	$0	$15,000	$15,000	$0	-100.0%	FY15 - 2014 Asset Management Planning Grant
	Totals	$18,340	$7,453	$19,000	$31,599	$4,000	-78.9%	

Total Other Financing Sources

Account	Account Name	2014 Adopted	6/30/14 Unadjusted	2015 Adopted	6/30/15 Unadjusted	2015 Projected	% ↑↓	Account Detail
21-0-000-39150-000	Trans In Capital Reserve	$0	$0	$0	$0	$0	#DIV/0!	
21-0-000-39399-000	Retained Earnings	$729,842	$0	$93,820	$0	$46,910	-50.0%	Defer FY15 increase
	Totals	$729,842	$0	$93,820	$0	$46,910	-50.0%	

Total Revenues - Water Department	$1,961,212	$978,918	$1,376,635	$994,499	$1,644,375	19.4%

City of Franklin
FY16 Budget
Water Expenses

WATER DISTRIBUTION & TREATMENT - ADMINISTRATION

FY2016 Budget

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-331-40110-000	Wages	$268,960	$279,747	$283,616	5%	$274,835	2%	$274,835	2%	Creasey (45%); Sullivan (45%); Turcotte (65%); Milner (5%); Newton & Kulacz (10%); Clerk/Tax Collector Office (10%); Kreis (100%), Leifester (100%), Wolfe (100%), Hurd (100%)
21-0-331-40140-000	O/T Wages	$42,000	$42,266	$42,000	0%	$42,000	0%	$42,000	0%	
21-0-331-40220-000	Social Security	$19,279	$19,924	$20,188	5%	$19,656	2%	$19,656	2%	See account detail note under Wages line
21-0-331-40225-000	Medicare	$4,509	$4,660	$4,721	5%	$4,597	2%	$4,597	2%	See account detail note under Wages line
21-0-331-40230-000	NHRS	$29,649	$29,585	$32,278	9%	$31,352	6%	$31,352	6%	See account detail note under Wages line
21-0-331-40260-000	Worker's Compensation	$8,200	$8,132	$7,841	-4%	$7,302	-11%	$7,302	-11%	See account detail note under Wages line
21-0-331-40250-000	Unemployment	$279	$277	$279	0%	$279	0%	$279	0%	See account detail note under Wages line
21-0-331-40210-000	Health & Dental	$105,847	$95,756	$111,710	6%	$106,170	0%	$106,170	0%	See account detail note under Wages line
21-0-331-40215-000	Disability & Life	$2,216	$1,724	$2,329	5%	$2,263	2%	$2,263	2%	See account detail note under Wages line
21-0-331-40291-000	Staff Devel	$2,400	$2,052	$3,200	33%	$3,200	33%	$3,200	33%	6 NHDES certified operators required by State. Costs include annual mandatory training and license costs.
21-0-331-40350-000	Medical	$1,500	$198	$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	$2,475	$9,675	$2,475	0%	$2,475	0%	$2,475	0%	Portion of audit of Water Dept
21-0-331-40335-000	Engineering	$33,500	$41,937	$4,500	-87%	$4,500	-87%	$4,500	-87%	GIS Management and misc data collection $3,500
21-0-331-40341-000	Telephone	$2,850	$5,997	$2,850	0%	$2,850	0%	$2,850	0%	(3) Cell phones, office phones including Tannery Street and WTP (50% Water; 50% Sewer)
21-0-331-40342-000	Software/Hardware	$6,482	$4,699	$6,482	0%	$6,482	0%	$6,482	0%	Accufund & Avitar support and maintenance; Avitar software; IT Contract
21-0-331-40410-000	Electricity	$2,500	$1,557	$2,500	0%	$2,500	0%	$2,500	0%	50% Administration Building
21-0-331-40411-000	Heating Oil/Gas	$2,000	$2,903	$2,000	0%	$2,000	0%	$2,000	0%	50% Administration Building
21-0-331-40430-000	Bldg Maint Supplies	$300	$0	$300	0%	$300	0%	$300	0%	Paper towels, etc; any repairs to office building (Water Dept share)
21-0-331-40439-000	Other Cont Serv	$4,560	$2,039	$4,560	0%	$4,560	0%	$4,560	0%	50% of MSD Bldg. Cleaning Contract (50%); Printing of consumer confidence reports; Cartographics annual mapping support
21-0-331-40440-000	Equip Maint	$400	$170	$400	0%	$400	0%	$400	0%	Portion of MSD office equipment maintenance
21-0-331-40521-000	Liability Ins	$38,450	$38,450	$46,939	22%	$43,277	13%	$43,277	13%	Insurance costs related to the operation of the Water Dept
21-0-331-40528-000	Gen Liability Ins Deduct	$1,000	$625	$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	$1,616	$1,100	0%	$1,100	0%	$1,100	0%	AWWA, NHWWA, subscriptions
21-0-331-40620-000	Office Supplies	$1,000	$1,209	$1,000	0%	$1,000	0%	$1,000	0%	Paper, pens, etc for Water Dept
21-0-331-40625-000	Postage	$3,000	$2,906	$3,500	17%	$3,500	17%	$3,500	17%	Mailing Consumer Reports, bills, etc.
21-0-331-40840-000	Pmt in Lieu of Taxes	$2,100	$0	$2,400	14%	$2,400	14%	$2,400	14%	Payment in lieu of taxes for Water Dept land in Sanbornton
21-0-331-40980-000	Debt Service - Princ	$246,040	$193,974	$236,208	-4%	$236,208	-4%	$236,208	-4%	USDA Rural Development (Water Treatment Facility - expires 2040); DWSRF West Franklin Water Tanks (expires 2034); Cross Street Rehabilitation/US3 Water Main Relocation Projects Placeholder
21-0-331-40981-000	Debt Service - Int	$142,548	$173,163	$175,598	23%	$175,598	23%	$175,598	23%	USDA Rural Development (Water Treatment Facility - expires 2040); DWSRF West Franklin Water Tanks (expires 2034); Cross Street Rehabilitation/US3 Water Main Relocation Projects Placeholder
	Subtotal	$976,043	$965,240	$1,004,375	3%	$984,203	1%	$984,203	1%	

City of Franklin
FY16 Budget
Water Expenses

DISTRIBUTION

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	FY2016 Budget Manager	% ↑↓	FY2016 Budget Council	% ↑↓	Account Detail
21-0-332-40439-000	Other Cont Ser	$36,000	$69,493	$135,100	275%	$135,100	275%	$135,100	275%	2,314 Connections and 52 miles of pipe require : Outside contract work for Taps, Emergency Repairs; Scada Annual Service Contract $9,600; Acme 1 Well Inspection and Rehabilitation $22,000; Franklin Falls Well Inspection & Rehabilitation $22,000; Sanbornton Well Rehabilitation (4 * $8,000); Water Service and Water Main Repairs and Replacements as needed; Pleasant Street Tanks Interior tank inspections/cleaning (2 * $6000) ; Annual Calibration of Pumping Stations $1,500
21-0-332-40610-000	Operating Supplies	$45,000	$52,462	$45,000	0%	$45,000	0%	$45,000	0%	Piping for Services and Watermains; Hydrants, Curb Stops; Specialized Tools. Stone, gravel & hot top for trench and street repairs.
21-0-332-40611-000	Chemical Supplies	$500	$356	$500	0%	$500	0%	$500	0%	Purchase of biodegradable antifreeze for winterizing hydrants; red-be-gone for customer complaints
21-0-332-40636-000	Fuel/Oil	$25,000	$26,674	$25,000	0%	$25,000	0%	$25,000	0%	Fuel, motor oil, hydraulic oil for motorized equipment
21-0-332-40642-000	Uniforms	$7,700	$7,717	$7,700	0%	$7,700	0%	$7,700	0%	Uniforms, boots, gloves, safety equipment per union contract
21-0-332-40660-000	Vehicle Maint	$10,000	$10,022	$15,000	50%	$15,000	50%	$15,000	50%	Repairs to van, service truck, 1 ton and 6 wheel dump trucks , backhoe
21-0-332-40740-000	Mach & Equip	$10,000	$33,138	$10,000	0%	$10,000	0%	$10,000	0%	Ongoing meter repair and replacement; misc repairs to water dept machinery & equipment
21-0-332-40798-000	Capital Outlay	$0	$208	$207,000	#DIV/0!	$207,000	#DIV/0!	$207,000	#DIV/0!	Acme2 Well Replacement $80,000; Replacement of water/sewer van ($20,000); Nelson St. Water Main Replacement $17,000; Change over 12 service connections No. Main St. from old 8 inch to 12 inch watermain $40,000; Anderson Ave to Depot Street Water Main Replacement (in house $50,000)
	Subtotal	$134,200	$200,072	$445,300	232%	$445,300	232%	$445,300	232%	

WATER SUPPLY

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	FY2016 Budget Manager	% ↑↓	FY2016 Budget Council	% ↑↓	Account Detail
21-0-333-40345-000	Equip Maint	$5,000	$1,846	$5,000	0%	$5,000	0%	$5,000	0%	General Maintenance (excludes Water Treatment Plant)
21-0-333-40410-000	Electricity	$66,000	$57,899	$66,000	0%	$66,000	0%	$66,000	0%	Electrical costs for all system buildings and pumping stations (excludes Water Treatment Plant)
21-0-333-40411-000	Heating Oil/Gas	$6,700	$6,277	$6,700	0%	$6,700	0%	$6,700	0%	Cost to heat pumping stations, water garage and other buildings (excludes Water Treatment Plant)
21-0-333-40430-000	Bldg Maint	$5,000	$10,658	$5,000	0%	$5,000	0%	$5,000	0%	Pumping Stations (6) and Tannery St Garage Maintenance and upkeep .
21-0-333-40439-000	Other Cont Serv	$4,700	$5,278	$4,700	0%	$4,700	0%	$4,700	0%	State DES Water Testing & specialty testing by private labs
21-0-333-40490-000	Other Property Services	$32,000	$48,595	$0	-100%	$0	-100%	$0	-100%	
21-0-333-40610-000	Operating Supplies	$14,500	$8,816	$11,000	-24%	$11,000	-24%	$11,000	-24%	Disinfection chemicals and soda ash for Sanbornton Pumping station
	Subtotal	$133,900	$139,369	$98,400	-27%	$98,400	-27%	$98,400	-27%	

WATER TREATMENT FACILITY

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	FY2016 Budget Manager	% ↑↓	FY2016 Budget Council	% ↑↓	Account Detail
21-0-334-40341-000	Telephone	$672	$0	$672	0%	$672	0%	$672	0%	
21-0-334-40410-000	Electricity	$52,500	$53,150	$52,500	0%	$52,500	0%	$52,500	0%	Electrical cost for Acme 1 Well, Acme 2 Well and Water Treatment Plant to pump, light, dehumidify etc buildings,
21-0-334-40411-000	Heating Oil/Gas	$4,200	$3,292	$4,200	0%	$4,200	0%	$4,200	0%	Heating cost for Plant
21-0-334-40412-000	Water/Sewer	$520	$0	$0	-100%	$0	-100%	$0	-100%	Plant potabe water
21-0-334-40430-000	Bldg Repair & Maint	$1,000	$601	$2,500	150%	$2,500	150%	$2,500	150%	Cleaning supplies to maintain sanitary conditions; filtration & SCADA parts inventory
21-0-334-40490-000	Other Property Services	$20,600	$42,575	$11,600	-44%	$11,600	-44%	$11,600	-44%	Annual PM Filtration System Maint $9,600; HVAC $500; Annual Calibration Plant Meters $1500
21-0-334-40610-000	Operating Supplies	$53,000	$51,157	$45,000	-15%	$45,000	-15%	$45,000	-15%	Disinfection and Soda Ash costs Treatment Plant, Franklin Falls Well, Acme 1 Well and Acme 2 Well all combined and treated at the Plant; Supplies for meters and testing equipment
	Subtotal	$132,492	$150,773	$116,472	-12%	$116,472	-12%	$116,472	-12%	

City of Franklin
FY16 Budget
Water Expenses

WATER TRANSFERS				FY2016 Budget		FY2016 Budget		FY2016 Budget		
Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-000-40973-000	Trans to Reserve Fund	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Trans to CRF
	Subtotal	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	
	Total Water Fund Expenditures	$1,376,635	$1,455,454	$1,664,547	21%	$1,644,375	19%	$1,644,375	19%	

SECTION 11 - FUEL DEPOT FUND, REVENUES & EXPENSES

Fuel Depot Revenues

Account Number	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
23-2-000-34010-000	Sale of Fuel	$0	$181,644	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Projected sale to city vehicles and outside agencies.
23-0-000-39399-000	Use of Retained Earnings	$53,000		$0	-100%	$32,139	-39%	$32,139	-39%	Remaining Balance of Internal Service Fund
	Totals	$53,000	$181,644	$0	-100%	$32,139	-39%	$32,139	-39%	

Fuel Depot Expenses

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
23-0-000-40330-000	Audit - Fuel Depot	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Fund audit cost.
23-0-000-40342-000	Professional Services - Fuel Depot	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Certification and software support.
23-0-000-40611-000	Maint Supplies - Fuel Depot	$0	$985	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Keys, key readers supplies.
23-0-000-40611-000	Fuel Additives Purchase	$0		$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Fuel treatment/additive prevents algea and moisture control.
23-0-000-40620-000	Office Supplies - Fuel Depot	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Office supplies.
23-0-000-40630-000	Equipment Maint - Fuel Depot	$0	$4,265	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
new line	Fuel Depot Closure	$53,000		$0	-100%	$32,139	-39%	$32,139	-39%	Costs associated with closure of fuel depot island
23-0-000-40636-000	Gas/Diesel Purchases	$0	$140,613	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Fuel costs. Fuel purchased competitively.
	TOTALS	$53,000	$145,864	$0	-100%	$32,139	-39%	$32,139	-39%	

SECTION 12 – CAPITAL FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY16 Budget
Capital Projects

Capital Projects Revenues

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
04-0-000-33110-401	Federal Grants-Downtown Transportation	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Total grant for downtown transportation project
04-0-000-33110-402	Federal Grants-Water Improvement Facility	$0	$0	$0	-100%	$0	#DIV/0!	$0	#DIV/0!	Grant portion of water improvement facility
04-0-000-33110-416	Federal Grants-West Franklin Water Tanks	$0	$0	$0	-100%	$0	#DIV/0!	$0	#DIV/0!	Grant portion of west franklin water tanks
new	Cross Street Tank Rehabilitation/US Route 3 Water Main Relocation Project	$765,000	$0	$765,000	#DIV/0!	$0	#DIV/0!	$0	-100%	Cross Street Tank Rehabilitation/US Route 3 Water Main Relocation Project
04-0-000-39401-402	Proceeds from Notes Payable-Water Improvement Facility	$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	$0	$0	$0	-100%	$0	#DIV/0!	$0	#DIV/0!	Loan portion of west franklin water tanks
	Totals	$0	$0	$0	-100%	$0	#DIV/0!	$0	#DIV/0!	

Capital Projects Expenditures

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
04-0-000-40719-401	Engineering - Downtown Transportation	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	McFarland Johnson Engineers
04-0-000-40719-402	Engineering - Water Treatment Facility	$0	$0	$0	-100%	$0	#DIV/0!	$0	#DIV/0!	Tata Howard Engineers
04-0-000-40719-416	Engineering - West Franklin Water Tanks	$0	$0	$0	-100%	$0	#DIV/0!	$0	#DIV/0!	
new	Cross Street Tank Rehabilitation/US Route 3 Water Main Relocation Project	$765,000	$0	$765,000	#DIV/0!	$0	#DIV/0!	$0	-100%	Cross Street Tank Rehabilitation/US Route 3 Water Main Relocation Project
04-0-000-40720-401	Construction - Downtown Transportation	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Construction portion of downtown transportation project
04-0-000-40720-402	Construction - Water Improvement Facility	$0	$0	$0	-100%	$0	#DIV/0!	$0	#DIV/0!	Construction portion of water improvement facility project
04-0-000-40720-416	Construction - West Franklin Water Tanks	$0	$0	$0	-100%	$0	#DIV/0!	$0	#DIV/0!	
	Totals	$0	$0	$0	-100%	$0	#DIV/0!	$0	#DIV/0!	

CITY OF FRANKLIN
FISCAL YEAR 2016 ADOPTED BUDGET

SECTION 13 – GRANTS

City of Franklin
FY16 Budget
Grants

Grant Fund Revenues

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
14-9-012-33110-414	CDBG - Tiny Twisters	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Tiny Twisters Bessie Rowell Project
14-9-012-33110-415	CDBG - Head Start	$0	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	Head Start Bessie Rowell Project
14-9-012-33110-421	CDBG - TRIP Center	$413,779	$409,453	$0	-100%	$0	-100%	$0	-100%	TRIP Center Bessie Rowell Project
14-4-000-33111-429	MMRS			$50,000	#DIV/0!	$50,000	#DIV/0!	$50,000	#DIV/0!	Northern New England Metropolitan Medical Response System Strike Team Pass Through Grant
	Totals	$413,779	$409,453	$50,000	-88%	$50,000	-88%	$50,000	-88%	

Grant Fund Expenditures

Account	Account Name	FY2015 Adopted Budget	6/30/15 Unadjusted	FY2016 Budget Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
14-9-012-40720-414	CDBG - Tiny Twisters	$0	$0	$0	-100%	$0	#DIV/0!	$0	#DIV/0!	Tiny Twisters Bessie Rowell Project
14-9-012-40720-415	CDBG - Head Start	$0	$0	$0	-100%	$0	#DIV/0!	$0	#DIV/0!	Head Start Bessie Rowell Project
14-9-012-40720-421	CDBG - TRIP Center	$413,779	$409,453	$0	#DIV/0!	$0	-100%	$0	-100%	TRIP Center Bessie Rowell Project
MMRS Exp - 429	MMRS			$50,000	#DIV/0!	$50,000	#DIV/0!	$50,000	#DIV/0!	Northern New England Metropolitan Medical Response System Strike Team Pass Through Grant
	Totals	$413,779	$409,453	$50,000	-92%	$50,000	-88%	$50,000	-88%	