CITY OF FRANKLIN
FISCAL YEAR 2017- ADOPTED BUDGET
CITY COUNCIL JULY 25, 2016

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ADOPTED BUDGET SECTIONS

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CITY OF FRANKLIN, NEW HAMPSHIRE

"The Three Rivers City"

316 Central Street
Franklin, NH 03235

(603) 934-3900
fax: (603) 934-7413
cityhall@franklinnh.org

RESOLUTION #01-17

A resolution relating to Appropriations and Estimated Revenues for Fiscal Year 2017.

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

Be it Resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for Fiscal Year 2016-2017:

MUNICIPAL DEPARTMENTS

APPROPRIATIONS:

General Operations (MS-232):	
General Government	$1,540,844
Public Safety	5,141,181
Highways & Streets	1,364,530
Sanitation	782,889
Health	190,617
Welfare	134,643
Culture & Recreation	703,458
Debt Service	172,338
Capital Outlay	1,162,000
Interfund Operating Transfers Out	698,274
Total General Operations Appropriations	$11,890,774
Other Funds:	
Parks & Recreation Appropriations	$15,500
Outside Police Detail Appropriations	9,960
Water Appropriations	1,653,379
Sewer Appropriations	1,515,344
Fuel Depot Appropriations	0
Capital Projects Appropriations	0
Pass Through Grant Appropriations	534,334
Total City Appropriations	$15,619,291

ESTIMATED REVENUES:

General Operations (MS-434):	
City Revenues General Fund	$5,104,079
Interfund Operating Transfers In	10,700
Local Taxation	6,775,995
Total General Operations Estimated Revenues	$11,890,774

Other Funds:

Parks & Recreation Estimated Revenues	$15,500
Outside Police Detail Estimated Revenues	9,960
Water Estimated Revenues	1,653,379
Sewer Estimated Revenues	1,515,344
Fuel Depot Estimated Revenues	0
Capital Projects Estimated Revenues	0
Pass Through Grant Estimated Revenues	534,334
Total City Estimated Revenues	$15,619,291

SCHOOL DEPARTMENT

APPROPRIATIONS:

General Operations	$14,656,292
Food Service	648,096
Total School Department Appropriations	$15,304,388

ESTIMATED REVENUES:

General Operations	$8,983,671
Transfer from City	$413,499
Use of Fund Balance	$250,000
Transfer from Capital Reserve	$260,000
Food Service	648,096
Local & State Taxation	4,749,122
Total School Estimated Revenues	$15,304,388

MERRIMACK COUNTY

Estimated Tax to be Raised $1,562,503

INDUSTRIAL PARK TAX INCREMENT FINANCING DISTRICT

Estimated Tax to be Raised $14,582

Roll Call:

Councilor Clarenbach	yes	**Councilor Dzujna**	yes	**Councilor Barton**	yes
Councilor Starkweather	yes	**Councilor Wells**	yes	**Councilor Boyd**	yes
Councilor Desrochers	yes	**Councilor Giunta**	yes	**Councilor Zink**	yes

Approved: _____ **Mayor**

Passed: 7/25/16

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 A. Gargano is the City Clerk for the City of Franklin, Franklin, New Hampshire.

A true copy, attested: Katie A Gargano **City Clerk**

Date: 7/25/16

Franklin, NH

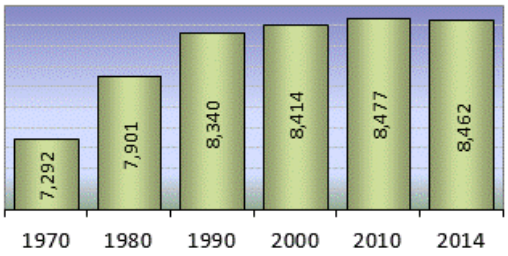
Community Contact	**City of Franklin** **Elizabeth Dragon, City Manager** **316 Central Street, City Hall** **Franklin, NH 03235**
Telephone	**(603) 934-3900**
Fax	**(603) 934-7413**
E-mail	**citymgr@franklinnh.org**
Web Site	**www.franklinnh.org**
Municipal Office Hours	**Monday through Friday, 8 am - 5 pm**
County	**Merrimack**
Labor Market Area	**Franklin, NH LMA**
Tourism Region	**Lakes**
Planning Commission	**Lakes Region**
Regional Development	**Capital Regional Development Council**
Election Districts	
US Congress	**District 2 (All Wards)**
Executive Council	**District 2 (All Wards)**
State Senate	**District 7 (All Wards)**
State Representative	**Merrimack County Districts 2 (Wards 1 & 2) 3, 26 (Ward 3)**

Incorporated: 1828

Origin: Situated at the junction of the Pemigewasset and Winnipesaukee Rivers, where they meet to form the Merrimack River, this territory was originally known as Pemigewasset Village. Franklin was created from portions of Salisbury, Andover, Sanbornton, and Northfield, and named in honor of Benjamin Franklin. Franklin is the location of Daniel Webster's birthplace, which was in the portion of Salisbury taken to establish the town. Franklin was incorporated as a city in 1895. Franklin was known for a machine-made hosiery mill that used a process developed by the Shakers.

Villages and Place Names: Webster Lake, Webster Place, West Franklin

Population, Year of the First Census Taken: 1,370 residents in 1830



Population Trends: Population change for Franklin totaled 1,720 over 54 years, from 6,742 in 1960 to 8,462 in 2014. The largest decennial percent changes were eight percent increases between 1960 and 1970, and between 1970 and 1980. The 2014 Census estimate for Franklin was 8,462 residents, which ranked 36th among New Hampshire's incorporated cities and towns.

Population Density and Land Area, 2014 *(US Census Bureau)***:** 305.8 persons per square mile of land area. Franklin contains 27.7 square miles of land area and 1.5 square miles of inland water area.

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Municipal Services

Type of Government	**Manager & Council**
Budget: Municipal Appropriations, 2015	**$10,389,648**
Budget: School Appropriations, 2015-2016	**$15,199,810**
Zoning Ordinance	**1971/12**
Master Plan	**2006**
Capital Improvement Plan	**Yes**
Industrial Plans Reviewed By	**City Planner**

Boards and Commissions
Elected: **City Council**
Appointed: **Planning; Zoning; Library; Conservation; Heritage**

Public Library **Franklin Public**

Emergency Services

Police Department	**Full-time**
Fire Department	**Full-time**
Emergency Medical Service	**Municipal**

Nearest Hospital(s)	Distance	Staffed Beds
Franklin Regional, Franklin	**Local**	**35**

Utilities

Electric Supplier	**Eversource Energy; NH Electric Coop**
Natural Gas Supplier	**Liberty Utilities**
Water Supplier	**Franklin Water Works**
Sanitation	**Municipal**
Municipal Wastewater Treatment Plant	**Yes**
Solid Waste Disposal	
Curbside Trash Pickup	**Municipal**
Pay-As-You-Throw Program	**No**
Recycling Program	**Mandatory**
Telephone Company	**Fairpoint**
Cellular Telephone Access	**Yes**
Cable Television Access	**Yes**
Public Access Television Station	**No**
High Speed Internet Service: Business	**Yes**
Residential	**Yes**

Property Taxes *(NH Dept. of Revenue Administration)*

2014 Total Tax Rate (per $1000 of value)	**$24.95**
2014 Equalization Ratio	**100.0**
2014 Full Value Tax Rate (per $1000 of value)	**$23.98**

2014 Percent of Local Assessed Valuation by Property Type

Residential Land and Buildings	**81.1%**
Commercial Land and Buildings	**13.4%**
Public Utilities, Current Use, and Other	**5.6%**

Housing *(ACS 2010-2014)*

Total Housing Units	**4,046**
Single-Family Units, Detached or Attached	**2,323**
Units in Multiple-Family Structures:	
Two to Four Units in Structure	**884**
Five or More Units in Structure	**715**
Mobile Homes and Other Housing Units	**124**

Demographics *(US Census Bureau)*

Total Population	Community	County
2014	**8,462**	**146,880**
2010	**8,477**	**146,445**
2000	**8,414**	**136,716**
1990	**8,340**	**120,618**
1980	**7,901**	**98,302**
1970	**7,292**	**80,925**

Demographics, American Community Survey (ACS) 2010-2014

Population by Gender
Male **4,218** Female **4,244**

Population by Age Group

Under age 5	**594**
Age 5 to 19	**1,518**
Age 20 to 34	**1,409**
Age 35 to 54	**2,236**
Age 55 to 64	**1,417**
Age 65 and over	**1,288**
Median Age	**41.5 years**

Educational Attainment, population 25 years and over

High school graduate or higher	**85.2%**
Bachelor's degree or higher	**17.4%**

Income, Inflation Adjusted $ *(ACS 2010-2014)*

Per capita income	**$20,993**
Median family income	**$53,625**
Median household income	**$42,742**

Median Earnings, full-time, year-round workers

Male	**$39,158**
Female	**$36,739**
Individuals below the poverty level	**24.0%**

Labor Force *(NHES – ELMI)*

Annual Average	2004	2014
Civilian labor force	**4,204**	**4,023**
Employed	**4,052**	**3,821**
Unemployed	**152**	**202**
Unemployment rate	**3.6%**	**5.0%**

Employment & Wages *(NHES – ELMI)*

Annual Average Covered Employment	2004	2014
Goods Producing Industries		
Average Employment	**1,069**	**912**
Average Weekly Wage	**$ 818**	**$ 951**
Service Providing Industries		
Average Employment	**1,440**	**1,377**
Average Weekly Wage	**$ 585**	**$ 759**
Total Private Industry		
Average Employment	**2,510**	**2,289**
Average Weekly Wage	**$ 685**	**$ 835**
Government (Federal, State, and Local)		
Average Employment	**428**	**412**
Average Weekly Wage	**$ 573**	**$ 716**
Total, Private Industry plus Government		
Average Employment	**2,938**	**2,701**
Average Weekly Wage	**$ 668**	**$ 817**

EDUCATION AND CHILD CARE

Schools students attend: **Franklin operates grades K-12** District: **SAU 18**
Career Technology Center(s): **J. Oliva Huot Technical Center (Laconia); Winnisquam Agricultural Programs** Region: **8**

Educational Facilities (includes Charter Schools)	Elementary	Middle/Junior High	High School	Private/Parochial
Number of Schools	**2**	**1**	**1**	**1**
Grade Levels	**P K 1-4**	**5-8**	**9-12**	**P K 1**
Total Enrollment	**511**	**354**	**32**	**19**

Nearest Community College: **Lakes Region**
Nearest Colleges or Universities: **Colby-Sawyer; Plymouth State University**

2015 NH Licensed Child Care Facilities (DHHS-Bureau of Child Care Licensing) Total Facilities: **9** Total Capacity: **433**

LARGEST BUSINESSES	PRODUCT/SERVICE	EMPLOYEES	ESTABLISHED
Webster Valve & Foundry	Plumbing, heating controls	340	1956
SAU 18	School administrative unit	260	
LRGHealthcare	Health care services	256	1910
City of Franklin	Municipal services	120	
Franklin Savings Bank	Banking services	105	
PCC Structurals	Titanium products	102	1995
Hannaford Brothers	Supermarket	98	1992
Vitex Extrusion	Aluminum extrusions	94	1996
R D Edmunds & Sons	Paving company		

Employer Information Supplied by Municipality

TRANSPORTATION *(distances estimated from city/town hall)*

Road Access US Routes **3**
State Routes **3A, 11, 127**
Nearest Interstate, Exit **I-93, Exit 20**
Distance **4 miles**

Railroad **No**
Public Transportation **WTS**

Nearest Public Use Airport, General Aviation
Laconia Municipal Runway **5,286 ft. asphalt**
Lighted? **Yes** Navigation Aids? **Yes**

Nearest Airport with Scheduled Service
Manchester-Boston Regional Distance **44 miles**
Number of Passenger Airlines Serving Airport **4**

Driving distance to select cities:

Manchester, NH	**38 miles**
Portland, Maine	**130 miles**
Boston, Mass.	**88 miles**
New York City, NY	**292 miles**
Montreal, Quebec	**236 miles**

COMMUTING TO WORK *(ACS 2010-2014)*

Workers 16 years and over	
Drove alone, car/truck/van	**86.2%**
Carpooled, car/truck/van	**4.8%**
Public transportation	**0.0%**
Walked	**3.5%**
Other means	**2.5%**
Worked at home	**2.9%**
Mean Travel Time to Work	**24.8 minutes**

Percent of Working Residents: ACS 2010-2014

Working in community of residence	**27.0**
Commuting to another NH community	**69.2**
Commuting out-of-state	**3.8**

RECREATION, ATTRACTIONS, AND EVENTS

X	Municipal Parks
	YMCA/YWCA
X	Boys Club/Girls Club
X	Golf Courses
	Swimming: Indoor Facility
	Swimming: Outdoor Facility
	Tennis Courts: Indoor Facility
X	Tennis Courts: Outdoor Facility
	Ice Skating Rink: Indoor Facility
	Bowling Facilities
	Museums
	Cinemas
X	Performing Arts Facilities
X	Tourist Attractions
X	Youth Organizations (i.e., Scouts, 4-H)
X	Youth Sports: Baseball
X	Youth Sports: Soccer
X	Youth Sports: Football
X	Youth Sports: Basketball
	Youth Sports: Hockey
X	Campgrounds
X	Fishing/Hunting
X	Boating/Marinas
X	Snowmobile Trails
X	Bicycle Trails
X	Cross Country Skiing
X	Beach or Waterfront Recreation Area
X	Overnight or Day Camps

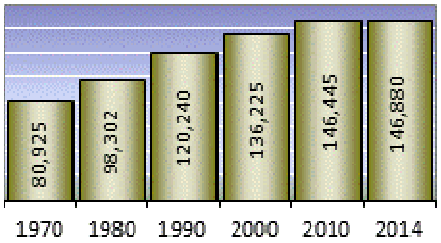
Nearest Ski Area(s): **Veteran's Memorial Ski Area**

Other: **Daniel Webster Birthplace; Daniel Webster Farm; Franklin Falls Recreation Area (US Army Corps of Engineers)**

Merrimack County

Nestled in the south central portion of the state, equidistant from both the Maine and Vermont borders, Merrimack County is one of two counties that has no interstate borders; Belknap is the other. It is the location of Concord, the state capitol, which is tucked into a bend in the Merrimack River. The county takes its name from the Merrimack River, whose name was adapted from an Abnaki Indian word meaning "deep." The county was formed in 1823 from towns in Hillsborough and Rockingham counties.

Merrimack County contains 934.1 square miles of land area and 22.3 square miles of inland water area. Based on the 2010 Census population, the population density is 156.8 persons per square mile. Merrimack County includes two cities, Concord and Franklin, and 25 towns. The county seat is Concord.



Population Trends:
Merrimack County has long been the third largest county in population, and is about equal in square miles of land to Carroll County. It is, however, the fourth most densely populated county, with less than half the population density of Strafford County, the third highest. Population in Merrimack County increased at about the same rate for three consecutive decades from 1960 to 1990, with population growth rates of 19.4 percent, 21.5 percent, and 22.3 percent. Since then the rate of growth has slowed, increasing by 13.3 percent between 1990 and 2000, and 7.5 percent through 2010.

Population				*(US Census Bureau)*
2014	2010	2000	1990	1980
146,880	146,445	136,225	120,240	98,302

Demographics		*(2010-2014 5-Year Average, ACS)*
By Gender:	Male	Female
Total	72,226	74,654
18 years and over	56,638	59,716
65 years and over	9,461	12,200
Median Age (years)	41.2	43.2

By Age Group:	Under age 5	7,214
	Age 5 to 19	27,836
	Age 20 to 34	25,659
	Age 35 to 54	42,836
	Age 55 to 64	21,674
	Age 65 and over	21,661
	Median Age (years)	42.2

Labor Force		*(NHES-ELMI)*
Annual Average	2004	2014
Civilian Labor Force	77,130	81,160
Employed	74,700	78,070
Unemployed	2,430	3,090
Unemployment Rate	3.2%	3.8%

2014 Annual Average Unemployment Rate by Town

Allenstown	5.4%	Hooksett	3.8%
Andover	3.6%	Hopkinton	2.8%
Boscawen	4.2%	Loudon	3.7%
Bow	3.3%	New London	4.2%
Bradford	4.0%	Newbury	3.2%
Canterbury	2.8%	Northfield	4.5%
Chichester	3.6%	Pembroke	4.1%
Concord	3.8%	Pittsfield	4.7%
Danbury	4.0%	Salisbury	3.6%
Dunbarton	3.3%	Sutton	2.9%
Epsom	3.3%	Warner	3.7%
Franklin	5.0%	Webster	3.0%
Henniker	3.5%	Wilmot	3.2%
Hill	4.5%		

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CITY OF FRANKLIN
FISCAL YEAR 2017 ADOPTED BUDGET

SECTION 1 – POSITION LISTING

CITY OF FRANKLIN					
POSITION LISTING					
FY17					
	POSITION				
DEPARTMENT	FULL TIME	PART TIME	TOTAL	FILLED	OPEN
ASSESSING					
	TECHNICIAN		1	1	0
	TOTAL ASSESSING		**1**	**1**	**0**
CITY CLERK					
	CITY CLERK/TAX COLLECTOR		1	1	0
	DEPUTY CITY CLERK/TAX COLLECTOR		1	1	0
FY17 (1) Position Unfunded	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
	ACCOUNTANT		1	1	0
	FINANCE ASSISTANT		1	1	0
	TOTAL FINANCE		**3**	**3**	**0**
FIRE					
	CHIEF		1	1	0
	DEPUTY CHIEF		1	1	0
	ACCOUNT CLERK		1	1	0
FY17 (1) to Firefighter-Paramedic	FIREFIGHTER		4	4	0
	MASTER FIREFIGHTER		2	2	0
FY17 from Firefighter	FIREFIGHTER-PARAMEDIC		1	1	0
	MASTER FIREFIGHTER-PARAMEDIC		1	1	0
	CAPTAIN		2	2	0
FY16 from part time to full time	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
	ACCOUNT CLERK		1	1	0
FY17 to Working Foreman	MASTER MECHANIC		0	0	0
FY17 from Master Mechanic	WORKING FOREMAN		5	5	0
FY17 (1) Position Unfunded; FY17 (1) from part time to full time; FY17 (1) regrade to Heavy Equipment Operator I	LIGHT EQUIPMENT OPERATOR		5	3	2
	REFUSE PACKER OPERATOR		3	3	0
	MECHANIC		1	1	0

CITY OF FRANKLIN					
POSITION LISTING					
FY17					
	POSITION				
DEPARTMENT	FULL TIME	PART TIME	TOTAL	FILLED	OPEN
FY17 (1) regrade from Light Equipment Operator	HEAVY EQUIPMENT OPERATOR I		1	1	0
	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
	ACCOUNT CLERK		1	1	0
	SECRETARY		1	1	0
FY17 Position partially funded (previously unfunded since FY14)		SECRETARY	1	0	1
	PROSECUTOR		1	1	0
	SERGEANT		5	5	0
	COMMUNICATIONS SUPERVISOR		1	1	0
	COMMUNICATIONS SPECIALIST		4	3	1
	PATROL OFFICER/DETECTIVE		12	12	0
		PATROL OFFICER/DETECTIVE	1	0	1
	K9 Officer		1	1	0
	TOTAL POLICE		**30**	**27**	**3**
RECREATION					
	DIRECTOR		1	1	0
		EVENT SUPERVISOR	3	3	0
	TOTAL RECREATION		**4**	**4**	**0**
WELFARE					
		DIRECTOR	1	1	0
	TOTAL WELFARE		**1**	**1**	**0**
DRUG FREE COMMUNITIES					
	PROJECT COORDINATOR		1	1	0
	TOTAL DRUG FREE COMMUNITIES		**1**	**1**	**0**
	GRAND TOTAL CITY OF FRANKLIN		**93**	**87**	**6**
Assertions:					
Regularly scheduled positions are included					
Elected, call, seasonal, temp employees are not included					
The following departments are approved for call, seasonal or temp positions: Parks & Rec, Library, Fire, Police, MSD					

CITY OF FRANKLIN
FISCAL YEAR 2017 ADOPTED BUDGET

SECTION 2 – PAYROLL PROJECTIONS

City of Franklin
Payroll Projection Summary
FY17

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					2,400.00		148.80	34.80		6.53				2,590.13
City Manager	01-1-302	144,054.32					1,800.00	9,042.97	2,114.89	21,505.27	382.81	64.00	24,065.28	1,126.23	204,155.76
City Clerk/Tax Collector	01-1-401	98,579.45						6,111.93	1,429.40	11,011.32	268.14	76.80	48,753.60	816.97	167,047.60
Elections	01-1-403					13,365.00		0.00	0.00		36.35				13,401.35
Finance	01-1-501	148,355.43				1,500.00		9,291.04	2,172.90	16,738.85	403.53	79.25	55,143.11	1,156.56	234,840.67
Assessing	01-1-503	45,351.74						2,811.81	657.60	5,065.79	123.36	32.00	9,426.36	373.60	63,842.25
Planning & Zoning	01-1-911	119,240.70						7,392.92	1,728.99	9,201.23	4,526.15	64.00	0.00	660.95	142,814.94
Police															
Admin	01-2-101	227,380.57						3,969.65	3,297.02	46,276.28	3,993.05	128.00	24,065.28	1,602.60	310,712.45
Prosecution	01-2-102	290,234.79					10,000.00	8,677.84	4,353.40	55,158.10	4,783.50	192.00	53,136.24	2,123.45	428,659.32
Patrol	01-2-103	729,017.11					184,740.00	0.00	13,249.48	239,462.02	20,443.24	448.00	291,447.24	5,904.51	1,484,711.60
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	227,855.69					25,000.00	15,677.05	3,666.41	27,986.34	658.83	160.00	51,744.24	1,858.61	354,607.16
Fire															
Admin	01-2-201	197,230.83						2,503.99	2,859.85	50,246.89	7,365.84	96.00	66,568.92	1,611.14	328,483.46
Suppression	01-2-202	601,436.09	25,000.00				140,000.00	1,550.00	11,113.32	216,202.76	32,879.07	384.00	271,902.60	4,927.27	1,305,395.11
Code Enforcement	01-2-203	109,808.73					2,000.00	2,969.23	1,621.23	23,987.88	6,001.67	64.00	48,130.56	895.48	195,478.78
EMS	01-2-207		12,000.00				42,000.00	3,348.00	783.00	0.00	1,827.20				59,958.20
Emergency Mgmt	01-2-208					2,000.00			29.00	583.20					2,612.20
Municipal Services															
Admin	01-3-121	61,346.70						3,803.50	889.53	5,626.53	2,181.40	32.00	13,955.90	497.74	88,333.29
MSD Roadway	01-3-122	194,827.67					62,719.91	15,967.95	3,734.44	28,768.06	17,827.56	160.00	94,233.60	1,620.16	419,859.35
Mechanical Garage	01-3-127	91,600.09					25,791.41	7,278.27	1,702.18	12,879.16	3,073.08	60.80	23,266.37	735.77	166,387.13
Bldgs & Grounds	01-3-128	142,587.33					10,645.00	9,500.40	2,221.87	17,116.05	5,328.75	128.00	46,103.04	1,193.10	234,823.55
Curbside	01-3-232	74,341.90					8,750.00	5,151.70	1,204.83	9,281.36	5,823.93	64.00	42,503.64	620.21	147,741.57
Transfer Station	01-3-238	81,118.09					8,750.00	5,571.82	1,303.09	10,038.27	4,521.47	64.00	27,664.68	672.80	139,704.22
Welfare	01-4-411	34,062.34						2,111.87	493.90	0.00	92.65	32.00	8,800.68	0.00	45,593.44
Drug Free Communities	01-4-196	50,678.23						3,142.05	734.83	5,660.76	137.84	32.75	9,744.87	414.97	70,546.31
Recreation	01-5-211	56,188.10		106,868.00	64,456.06			14,105.75	3,298.93	6,276.21	8,099.43	128.00	41,666.64	457.71	301,544.83
Library	31-5-521	138,657.71	2,805.00					8,770.69	2,051.21	15,488.07	384.78	96.00	42,517.92	1,141.00	211,912.37
Water	21-0-331	280,673.90					42,000.00	20,005.78	4,678.77	32,046.21	8,179.02	198.40	120,465.40	2,305.42	510,552.91
Sewer	22-0-321	125,118.14					11,000.00	8,439.32	1,973.71	14,284.97	3,096.97	96.00	59,524.66	1,029.80	224,563.57
Grand Total		**4,269,745.66**	**39,805.00**	**106,868.00**	**64,456.06**	**19,265.00**	**575,196.32**	**177,344.33**	**73,398.58**	**880,891.58**	**142,446.14**	**2,880.00**	**1,474,830.84**	**33,746.05**	**7,860,873.56**

SECTION 3 - TAX CAP CALCULATION & HISTORY

City of Franklin
FY17 Budget

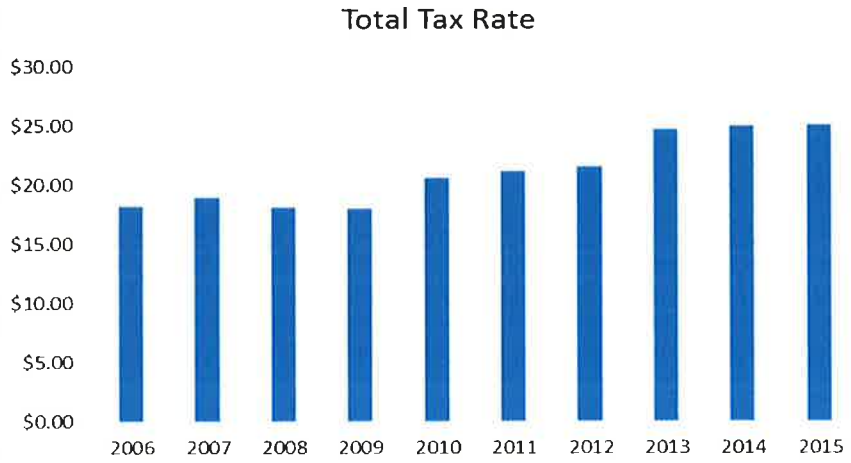
Tax Cap Past and Present

Cap Variables	FY 2012	%	FY 2013	%	FY 2014	%	FY 2015	%	FY 2016	%	FY 2017	%
Total Amount of Property Taxes Assessed in Previous Year's Budget	$11,851,193	3%	$12,069,335	2%	$12,485,155	3%	$12,574,580	1%	$12,866,259	2%	$13,068,736	2%
	X		X		X		X		X		X	
National Consumer Price Index Average (prior year)	1.50%	-44%	3.00%	100%	1.70%	-43%	1.50%	-12%	0.80%	-47%	0.70%	-13%
Base Total to be Raised in Taxes	$177,768	-43%	$362,080	104%	$212,248	-41%	$188,619	-11%	$102,930	-45%	$91,481	-11%
	+		+		+		+		+		+	
Pick-Ups for new construction (As of April 1st estimated by city assessor)	$420,960	-79%	$2,653,450	530%	$3,344,000	26%	$4,400,120	32%	$4,204,800	-4%	$4,500,000	7%
	X		X		X		X		X		X	
Prior Year's Tax Rate approved by DRA.	$21.14	3%	$21.52	2%	$22.22	3%	$24.60	11%	$24.95	1%	$25.03	0%
Total New Construction Value to be Raised	$8,899	-78%	$57,102	542%	$74,304	30%	$108,243	46%	$104,910	-3%	$112,635	7%
Appropriations Raised through Taxation	$11,851,193	3%	$12,069,335	2%	$12,485,155	3%	$12,574,580	1%	$12,866,259	2%	$13,068,736	2%
	+		+		+		+		+		+	
*Additional Revenues Allowed to be Raised **	$186,667	-47%	$419,182	125%	$286,551	-32%	$296,862	4%	$207,840	-30%	$204,116	-2%
Total Property Tax Revenues Allowed to be Raised	$12,037,860	1%	$12,488,517	4%	$12,771,706	2%	$12,871,442	1%	$13,074,099	2%	$13,272,853	2%

Tax Assessment	FY 2013 2012	% ↑↓	FY 2014 2013	% ↑↓	FY 2015 2014	% ↑↓	FY 2016 2015	% ↑↓	Estimated FY 2017 2016	% ↑↓
Statewide Property Tax	$1,311,104	0%	$1,334,615	2%	$1,162,694	-13%	$1,216,829	5%	$1,177,459	-3%
Local School Tax	$3,217,126	5%	$3,299,945	3%	$3,427,275	4%	$3,478,307	1%	$3,571,663	3%
County Tax	$1,624,009	3%	$1,438,917	-11%	$1,582,246	10%	$1,562,503	0%	$1,562,503	0%
Industrial Park TIF			$4,386	#DIV/0!	$3,556	-19%	$14,582	12%	$14,582	0%
City Tax	$6,332,916	4%	$6,496,717	3%	$6,690,488	3%	$6,796,515	1%	$6,946,647	2%
Totals	$12,485,155	3%	$12,574,580	1%	$12,866,259	2%	$13,068,736	2%	$13,272,853	2%
Variance of City Estimated vs. DRA Actual	$3,362		$197,126		$5,183		$5,362			

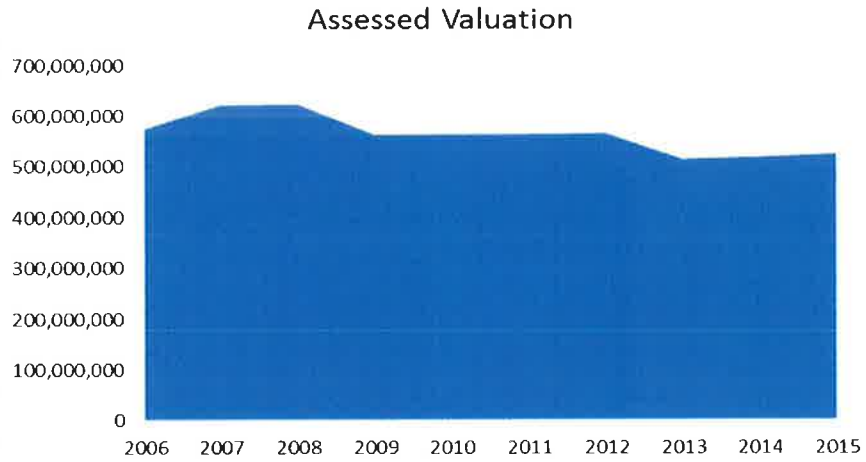
City of Franklin
FY17 Budget

FY 2017 Tax Cap Breakout		
Amount of New Taxes Available per CAP	$204,116	
New County Taxes Amount	$0	
New Industrial Park TIF Amount	$0	
New Statewide Property Tax Amount	-$39,370	
Amount Available to School and City	**$243,486**	
Distribution to Local School	$93,355	38%
Distribution to City	$150,131	62%
	$243,486	



FY 2017 Tax CAP Proof:			
	FY 2016*	**FY 2017**	
Municipal Appropriations	$10,389,648	$11,890,774	
Less: Municipal Revenues**	(3,765,426)	(5,114,779)	
Net Appropriations	6,624,222	6,775,996	2%
Add: Merrimack County Tax**	1,562,503	1,562,503	0%
Add: School District - Local Tax	3,478,307	3,571,663	3%
Add: School District - Local Statewide Tax	1,216,829	1,177,459	-3%
Add: Reserve for TIF District	14,582	14,582	0%
Add: Overlay**	32,643	31,000	-5%
Add: Vet Credits**	139,650	139,650	0%
Total Taxes Committed (DRA + TIF)	**$13,068,736**	**$13,272,852**	**2%**

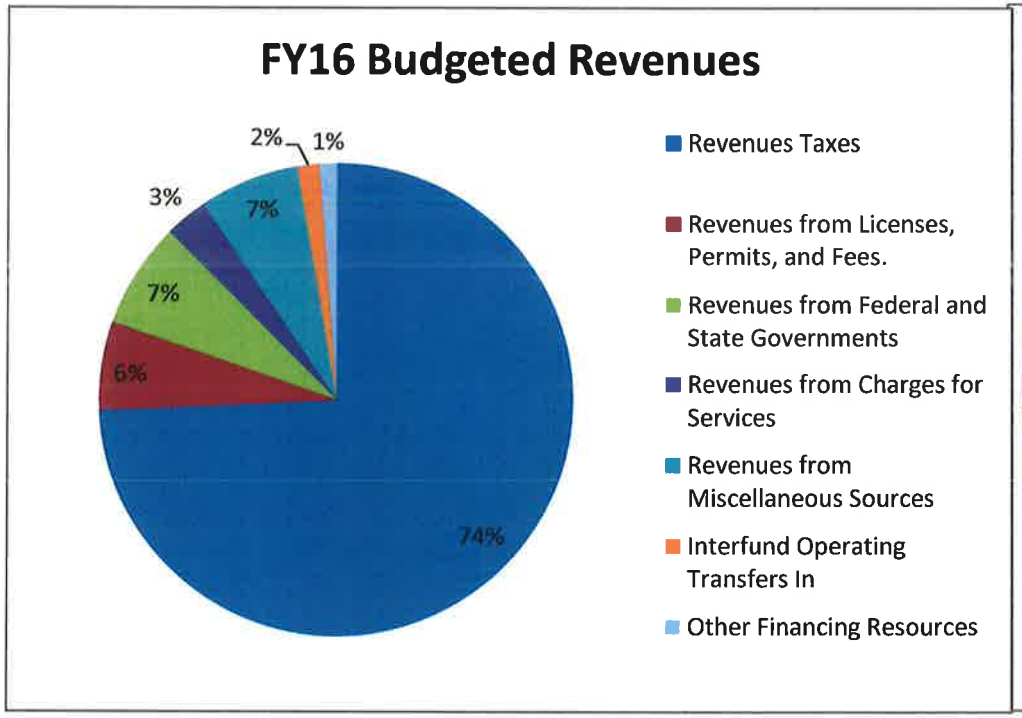
* Original Adopted Budget
**FY2016 as modified by DRA during tax rate setting process, if applicable

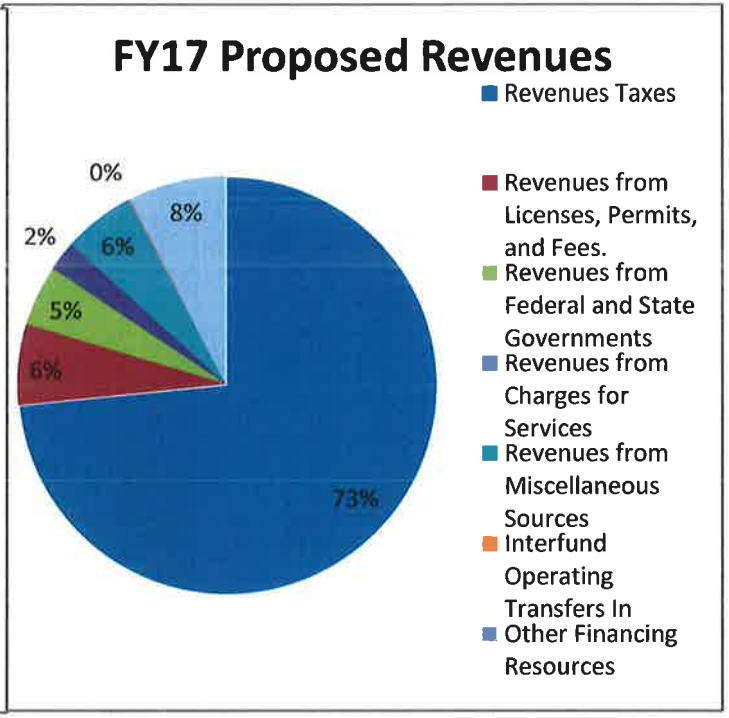


SECTION 4 - GENERAL FUND REVENUES, SUMMARY & DETAIL

City of Franklin
FY17 Budget
Revenue Summary

Source	FY2015	6/30/15 Actual	FY2016	6/30/16 Unadjusted	FY2017 Budget Council Adopted
Revenues Taxes	$13,201,020	$13,206,858	$13,308,549	$13,213,567	$13,496,302
Revenues from Licenses, Permits, and Fees.	$1,013,580	$1,137,014	$1,080,180	$1,233,217	$1,148,680
Revenues from Federal and State Governments	$1,103,492	$814,021	$1,291,875	$959,346	$872,915
Revenues from Charges for Services	$570,548	$614,181	$522,825	$503,600	$426,800
Revenues from Miscellaneous Sources	$1,114,769	$959,998	$1,223,816	$1,157,541	$1,027,234
Interfund Operating Transfers In	$223,524	$177,068	$270,062	$31,657	$10,700
Other Financing Resources	$367,166	$301,966	$223,096	$187,611	$1,405,000
Total City Revenues	**$17,594,098**	**$17,211,106**	**$17,920,403**	**$17,286,540**	**$18,387,631**





City of Franklin
FY17 Budget
General Revenues

Account	Account Name	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
REVENUE FROM TAXES						
01-0-000-31100-000	Property Taxes	$13,074,099	$12,965,690	$13,272,852	2%	
01-0-000-31200-000	Land Use Change Tax	$4,000	$7,200	$4,000	0%	Revenue from land taken out of current use
01-0-000-31850-000	Yield/Timber Tax	$5,500	$37,374	$5,500	0%	Tax assessed on timber harvested from property in Franklin.
01-0-000-31851-000	Activity/Gravel Tax	$400	$106	$400	0%	Tax assessed on activity.
01-0-000-31899-000	PILOT - Concord Regional Waste	$8,000	$8,000	$8,000	0%	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	$13,000	$12,636	$13,000	0%	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	$21,000	$20,123	$21,000	0%	PILOT effective November 5, 2012.
01-0-000-31864-000	PILOT Masonic Lodge	$6,550	$6,329	$6,550	0%	PILOT effective July 1, 2013
new line	PILOT Easter Seals	$11,000		$0	-100%	
01-0-000-31900-000	Interest on Property Taxes	$165,000	$156,111	$165,000	0%	Interest generated from outstanding property tax payments.
Total Taxes		$13,308,549	$13,213,567	$13,496,302	1%	
		$234,450	$247,878	$223,450		

City of Franklin
FY17 Budget
General Revenues

Account	Account Name	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
REVENUE FROM LICENSES, PERMITS, & FEES						
01-0-000-32150-000	Amusement Licenses	$800	$500	$800	0%	Fees from licensing video and other amusement games in public places.
01-0-000-32200-000	Motor Vehicle Permit	$1,000,000	$1,144,918	$1,075,000	8%	Motor vehicle registration and boat fees.
01-0-000-32300-000	Building Permits	$25,000	$35,452	$25,000	0%	Building permit fees.
01-0-000-32900-000	Motor Vehicle Agency	$37,500	$30,413	$30,000	-20%	Fees charged for being a municipal agent for the State and issuing license plates and stickers $5.00
01-0-000-32910-000	Dog Licenses	$7,500	$8,983	$7,500	0%	City' s portion of all dog license fees and fines collected by the City Clerk.
01-0-000-32940-000	Marriage Licenses	$400	$434	$400	0%	City's portion of marriage license fees issued by the City of Franklin.
01-0-000-32950-000	Vital Statistics	$4,500	$8,316	$5,500	22%	City's portion of recording fees for vital statistics.
01-0-000-31892-000	Fishing/Hunting Fees	$80	$156	$80	0%	City of Franklin became agent in FY10
01-0-000-31893-000	OHRV/Snowmobile/Dirt Bike Fees	$400	$429	$400	0%	City of Franklin became agent in FY11
01-0-000-32999-000	City Clerk/Tax Collector - Misc.	$4,000	$3,616	$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		$1,080,180	$1,233,217	$1,148,680	6%	

City of Franklin
FY17 Budget
General Revenues

Account	Account Name	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
REVENUE FROM FEDERAL & STATE GOVERNMENT						
01-0-000-33520-000	Business Profits Tax - State	$408,298	$407,121	$439,025	8%	Projected allocation of State of New Hampshire meals and rooms tax.
01-3-122-33530-000	Highway Block Grant - State	$174,491	$202,177	$197,444	13%	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	$39	$73	$39	0%	This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside the City.
01-0-000-33570-000	Flood Control Reimb - State	$39,669	$52,263	$39,669	0%	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	$12,200	$2,500	0%	grant reimb for single audit fees
01-9-014-33110-432	Federal Grant - Haynes Brook	$303,375	$0	$0	-100%	
01-1-000-33111-435	federal grant - USDA Rural Tech	$50,000	$0	$0	-100%	USDA Rural Technical Assistance Grant
01-2-103-33111-000	Grant Revenue-Police	$8,748	$0	$0	-100%	
01-2-103-33111-403	VAWA Grant	$28,000	$29,000	$30,000	7%	VAWA Grant Reimbursement
01-2-103-33111-428	NHAGDTF Grant	$20,000	$27,841	$40,000	100%	New Hampshire Attorney General Drug Task Force grant
01-2-201-33110-000	FEMA Grant - Federal	$129,524	$129,524	$0	-100%	fire airpacks grant
01-4-196-33111-000	Federal Grants - Drug Free Communities	$127,231	$99,147	$124,238	-2%	Drug Free Communities Grant
Total State and Federal Revenues		$1,291,875	$959,346	$872,915	-32%	
REVENUE FROM CHARGES FOR SERVICES						
Income from Departments						
01-3-238-34041-000	Solid Waste Fees	$114,120	$117,786	$121,900	7%	Solid waste disposal fees; $15 per ton hauler fee ordinance ($22,500) , and $100 per hauler registration ($400) - 1500 tons @$66 =99,000
01-3-121-34049-000	MSD Misc Revenues	$129,500	$61,222	$4,500	-97%	includes digging fees and driveway permit fees
01-3-238-34043-000	Transfer Station Recycling Program	$32,000	$23,238	$25,500	-20%	Revenues generated from the sale of recycled materials at transfer station.
01-3-238-34042-000	Demolition	$70,955	$78,326	$75,000	6%	Fees collected for demolition at transfer station; 617 tons @ $115 per ton
01-1-000-34011-000	Planning Board Fees	$2,000	$2,237	$1,900	-5%	Includes application fees and abutter notice fees
01-1-000-34012-000	Zoning Board Fees	$900	$2,119	$1,000	11%	Includes application fees and abutter notice fees

City of Franklin
FY17 Budget
General Revenues

Account	Account Name	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
01-1-000-34015-000	Misc. Fees - Planning	$1,600	$1,666	$1,500	-6%	Includes sale of ordinances, copy costs, Assessor cards, etc.
01-5-000-34051-000	Recreation-Sports Fees	$10,000	$8,381	$7,000	-30%	Fees from P&R programs - Basketball, Soccer, etc.; Field fee for leagues
01-5-000-34050-000	Recreation-Summer Program	$40,000	$60,190	$45,000	13%	Fees from Summer Playground Program
01-5-000-34050-113	Recreation-B/A School Program	$80,000	$104,867	$100,000	25%	Fees from Before/After School Programs
01-5-000-34059-000	Recreation-Misc Revenues	$6,000	$8,833	$9,000	50%	Misc. Revenue: rental fees for Rec. Center, Odell lights, Non resident Beach Fees; donations for downtown flower watering
01-2-000-34061-000	Pistol Permits	$500	$850	$500	0%	Concealed weapon permit fees.
01-2-000-34067-000	Finger Printing Fees	$150	$80	$150	0%	$10 resident/$15 non
01-2-000-34062-000	Police Reports	$2,000	$1,798	$1,500	-25%	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	$0	$0	$0	#DIV/0!	False alarm response fine.
01-2-000-34064-000	Court Fines	$8,000	$5,521	$8,000	0%	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	$553	$2,000	0%	Fundraising efforts from Mayor's Drug Task Force to support K9 Officer
01-2-000-34065-000	Parking Fines	$800	$1,978	$800	0%	All receipts from parking tickets
01-2-000-34069-000	Misc. Revenue - Police	$1,000	$126	$1,000	0%	
01-2-000-34066-000	Witness Fees - Court	$3,500	$1,350	$3,500	0%	
01-2-000-34071-000	Fire Reports	$150	$150	$150	0%	Insurance company request for reports (fire, motor vehicle).
01-2-000-34072-000	Fire Alarms	$9,000	$10,400	$9,000	0%	36 Fire alarm boxes @ $250 each
01-2-000-34073-000	Fire Permits	$2,000	$2,366	$2,000	0%	400 seasonal fire permit @ $5
01-2-000-34074-000	Illegal Fire Fee	$250	$250	$250	0%	Incidents @ $250
01-1-501-35090-000	Misc Finance	$3,300	$3,002	$2,550	-23%	Notary Fees ($800); MMRS grant administration ($1,750)
01-2-000-34079-000	Other Misc. Revenues - Fire	$3,100	$6,310	$3,100	0%	Outside medical detail that requires EMS/Fire response.
Total Department Revenues		$522,825	$503,600	$426,800	-18%	

City of Franklin
FY17 Budget
General Revenues

Account	Account Name	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
REVENUES FROM MISCELLANEOUS SOURCES						
01-0-000-35020-000	Interest Income	$15,000	$9,503	$15,000	0%	Interest earned on City's bank accounts.
01-0-000-33540-000	Contingent Grant	$30,000	$30,261	$30,000	0%	
01-0-000-33540-404	Contingent Grant-Drug Free Communities Match	$60,000	$76,144	$60,000	0%	
01-1-000-35032-000	Lease City Land - Cell Tower	$47,160	$45,901	$49,452	5%	Contracts with Sprint $21,114; US Cellular $28,338
01-1-000-35039-000	Rental Income - Court House	$56,613	$56,613	$53,975	-5%	District Court Reimbursement - Offsets Bond & Interest Payment
01-6-511-35034-000	FBIDC Rent	$6,000	$6,000	$6,000	0%	FBIDC moving to Proulx Center - rent is part of $45000 appropriation from City
new line	Preschool Rent			$4,000	#DIV/0!	Preschool rental of City space at Bessie Rowell Community Center
01-1-000-35035-000	Solar Lease	$52,000	$0	$73,000	40%	rental revenue from 7 City owned solar sites
01-1-944-35040-000	Bessie Rowell Shared Expenditures	$92,935	$92,935	$92,935	0%	Includes $15,000 annual reserves for capital
01-1-000-35082-000	Cable TX Franchise Fee	$103,000	$105,611	$105,000	2%	Franchise fee rate
01-2-000-35095-000	Ambulance Fees	$440,000	$406,316	$400,000	-9%	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
01-1-000-35033-000	Rent - Fife, Radio Club, Targeteers	$852	$277	$852	0%	Revenue from rent of city owned property.
01-0-000-35011-000	Sale of Municipal Property	$35,000	$31,354	$35,000	0%	Sold through auction or allowed by Council.
01-0-000-35085-000	Donations	$3,000		$0	-100%	
01-0-000-35090-000	Misc Revenue - General Fund	$189,236	$201,855	$5,000	-97%	Other revenues not specifically defined or anticipated.
01-1-000-35092-000	Soda Revenue	$250	$132	$250	0%	Soda Machine in City Hall
01-2-000-35099-000	Police Dispatch Fees	$81,770	$83,770	$85,770	5%	Dispatching for Towns of Alexandria, Andover, Hill, Danbury & Bristol
01-4-411-35091-000	Welfare Misc. Revenue	$11,000	$10,869	$11,000	0%	
Total Miscellaneous Revenues		$1,223,816	$1,157,541	$1,027,234	-16%	

City of Franklin
FY17 Budget
General Revenues

Account	Account Name	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
INTERFUND OPERATING TRANSFERS IN						
01-0-000-39150-000	Trans In - CAP Reserve Fund	$251,162	$12,000	$7,000	-97%	BRCC repointing of the building's brick
01-0-000-39121-000	Trans In - Special Revenue Fund	$1,200	$1,200	$0	-100%	Conservation Commission donation for trees
01-0-000-39143-000	Trans In - Fuel Depot	$0	$757	$0	#DIV/0!	residual balance of closing fuel depot internal service fund
01-0-000-39160-000	Trust Funds	$17,700	$17,700	$3,700	-79%	Odell Park Trust interest to offset maintenance costs
Totals Interfund Operating Transfers		$270,062	$31,657	$10,700	-96%	
Total Revenues Prior to Other Financing		$17,697,307	$17,098,929	$16,982,631	-4%	
OTHER FINANCING RESOURCES						
01-0-000-39399-000	Undesignated Fund Use	$0	$0	$250,000	#DIV/0!	
01-0-000-39900-000	Debt Issuance Proceeds	$223,096	$187,611	$1,155,000	418%	Fire Engine Note ($650,000); Prospect Street Paving Note ($505,000)
01-0-000-39400-000	Reserve for Encumbrances	$0	$0		#DIV/0!	Record Carry Forwards From Prior Budget
01-0-000-39401-000	Reserve for Continuing Appropriations	$0	$0		#DIV/0!	Record Carry Forwards From Prior Budget
Total Other Financing Resources		$223,096	$187,611	$1,405,000	530%	
Grand Total Revenues		$17,920,403	$17,286,540	$18,387,631	3%	

SECTION 5 - GENERAL FUND EXPENDITURES, SUMMARY & DETAIL

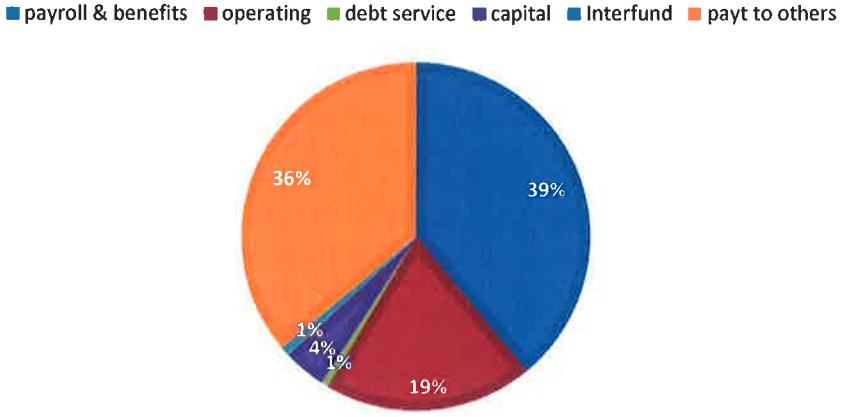
City of Franklin
FY17 Budget
Appropriation Summary

Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓
GENERAL GOVERNMENT						
Executive	$409,944	$353,605	$458,051	$353,443	$391,405	-15%
Election, Registration, & Vital Statistics	$210,405	$191,591	$201,582	$191,343	$207,975	3%
Financial Administration	$460,660	$509,800	$459,581	$461,073	$468,032	2%
Legal Expenses	$38,100	$29,342	$38,100	$21,440	$38,100	0%
Planning & Zoning	$155,219	$149,835	$164,981	$148,111	$156,640	-5%
Buildings	$191,124	$178,777	$165,298	$211,838	$162,698	-2%
Insurance	$73,965	$79,682	$82,144	$90,954	$90,148	10%
Other General Government	$26,346	$23,914	$28,046	$23,491	$25,846	-8%
Total	$1,565,763	$1,516,545	$1,597,782	$1,501,693	$1,540,844	-4%
PUBLIC SAFETY						
Police	$2,775,921	$2,744,669	$2,882,700	$2,745,272	$2,915,078	1%
Ambulance	$184,638	$182,737	$145,988	$137,898	$138,468	-5%
Fire	$1,968,831	$1,934,264	$2,189,112	$2,160,240	$2,083,523	-5%
Emergency Management	$2,944	$3,491	$2,972	$3,145	$4,112	38%
Total	$4,932,335	$4,865,161	$5,220,773	$5,046,555	$5,141,181	-2%
HIGHWAYS & STREETS						
Administration	$112,294	$116,667	$111,831	$121,385	$113,258	1%
Highways & Streets	$753,017	$764,090	$940,519	$793,869	$776,859	-17%
Street Lighting	$110,500	$106,711	$110,500	$116,300	$110,500	0%
Other Highway, Streets, & Bridges	$385,251	$357,568	$387,321	$353,526	$363,912	-6%
Total	$1,361,062	$1,345,035	$1,550,171	$1,385,080	$1,364,530	-12%
SANITATION						
Solid Waste Collection	$393,872	$405,883	$397,173	$402,755	$247,400	-38%
Solid Waste Disposal	$516,059	$526,162	$550,509	$558,253	$535,489	-3%
Total	$909,930	$932,045	$947,681	$961,008	$782,889	-17%
HEALTH						
Animal Control						
Health Agencies & Hospitals	$66,379	$66,379	$74,879	$52,985	$66,379	-11%
Drug Free Communities	$126,039	$133,589	$127,231	$120,884	$124,238	-2%
Total	$192,418	$199,968	$202,110	$173,869	$190,617	-14%
WELFARE						
Administration	$44,831	$39,774	$46,233	$48,355	$47,143	2%
Direct Assistance	$114,500	$27,613	$82,500	$28,833	$82,500	0%
Burials	$2,250	$5,550	$3,000	$5,460	$5,000	67%
Total	$161,581	$72,938	$131,733	$82,647	$134,643	2%
CULTURE & RECREATION						
Parks & Recreation	$530,689	$527,040	$560,632	$587,630	$647,958	16%
Other	$55,500	$55,768	$55,500	$55,970	$55,500	0%
Total	$586,189	$582,808	$616,132	$643,600	$703,458	14%
TOTAL CITY OPERATING BUDGET	**$9,709,278**	**$9,514,500**	**$10,266,382**	**$9,794,452**	**$9,858,162**	-4%

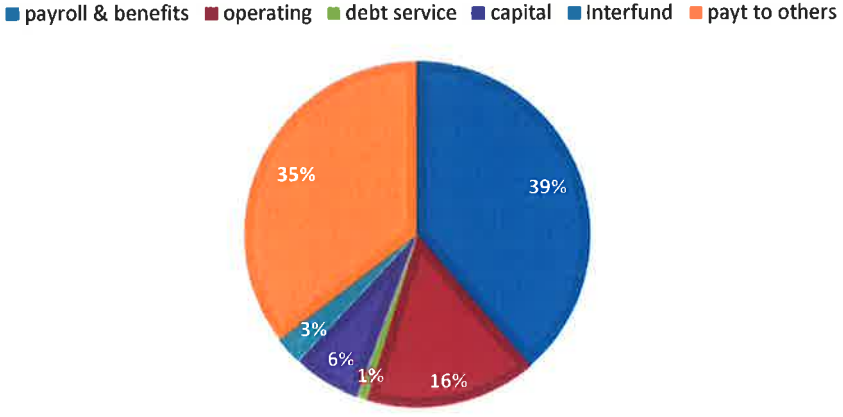
City of Franklin
FY17 Budget
Appropriation Summary

Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓
DEBT SERVICE						
Principal	$165,000	$165,000	$100,000	$100,000	$150,500	51%
Interest	$20,441	$20,441	$13,225	$13,225	$21,838	65%
Total	$185,441	$185,441	$113,225	$113,225	$172,338	52%
Capital Outlay Total	$1,005,682	$431,478	$726,612	$467,793	$1,162,000	60%
INTERFUND OPERATING TRANSFERS						
Transfers to Special Revenue Funds	$263,075	$260,503	$266,988	$263,940	$264,775	-1%
Transfers to Component Units					$413,499	#DIV/0!
Transfers to Capital Reserve Funds	$124,508	$121,997	$85,000	$84,989	$20,000	-76%
Total	$387,583	$382,500	$351,988	$348,929	$698,274	98%
Total Capital Outlay & Transfers Out	$1,393,265	$813,978	$1,078,600	$816,722	$1,860,274	72%
Total Prior to Taxes Collected for Others,Overlay and Exemptions	**$11,287,984**	**$10,513,919**	**$11,458,207**	**$10,724,399**	**$11,890,774**	**4%**
PAYMENTS TO OTHERS						
Taxes Collected for Others, Overlayand Vet Exemptions						
County Tax	$1,533,087	$1,582,246	$1,585,410	$1,562,503	$1,562,503	-1%
TIF	$4,500	$3,556	$4,000	$14,582	$14,582	265%
School Tax - Local	$3,427,275	$3,427,275	$3,478,307	$3,478,307	$3,571,663	3%
School Tax - Local Statewide	$1,162,694	$1,162,694	$1,216,829	$1,216,829	$1,177,459	-3%
Overlay	$38,000	$22,513	$38,000	$3,620	$31,000	-18%
Vets Exemptions	$140,558	$140,550	$139,650	$139,650	$139,650	0%
Total	**$6,306,114**	**$6,338,834**	**$6,462,196**	**$6,415,491**	**$6,496,857**	**1%**
TOTAL CITY BUDGET	**$17,594,098**	**$16,852,752**	**$17,920,403**	**$17,139,890**	**$18,387,631**	**3%**

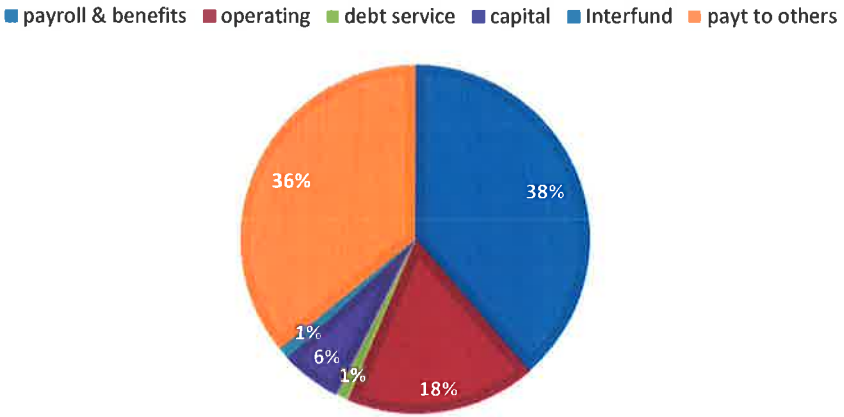
FY16 EXPENDITURES



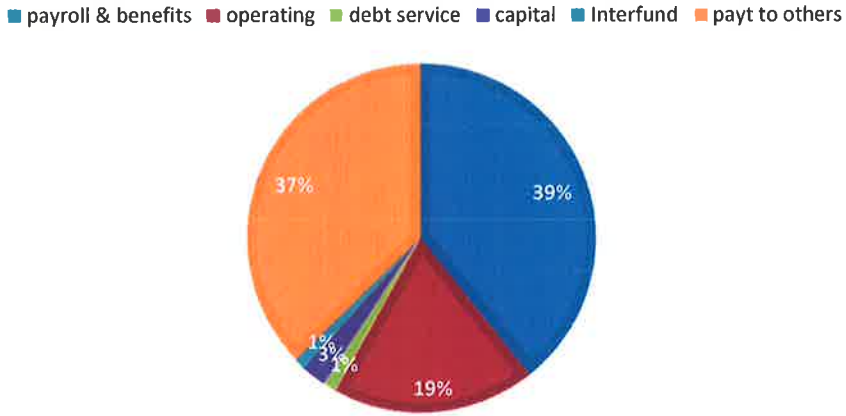
FY17 EXPENDITURES



FY15 EXPENDITURES



FY14 EXPENDITURES

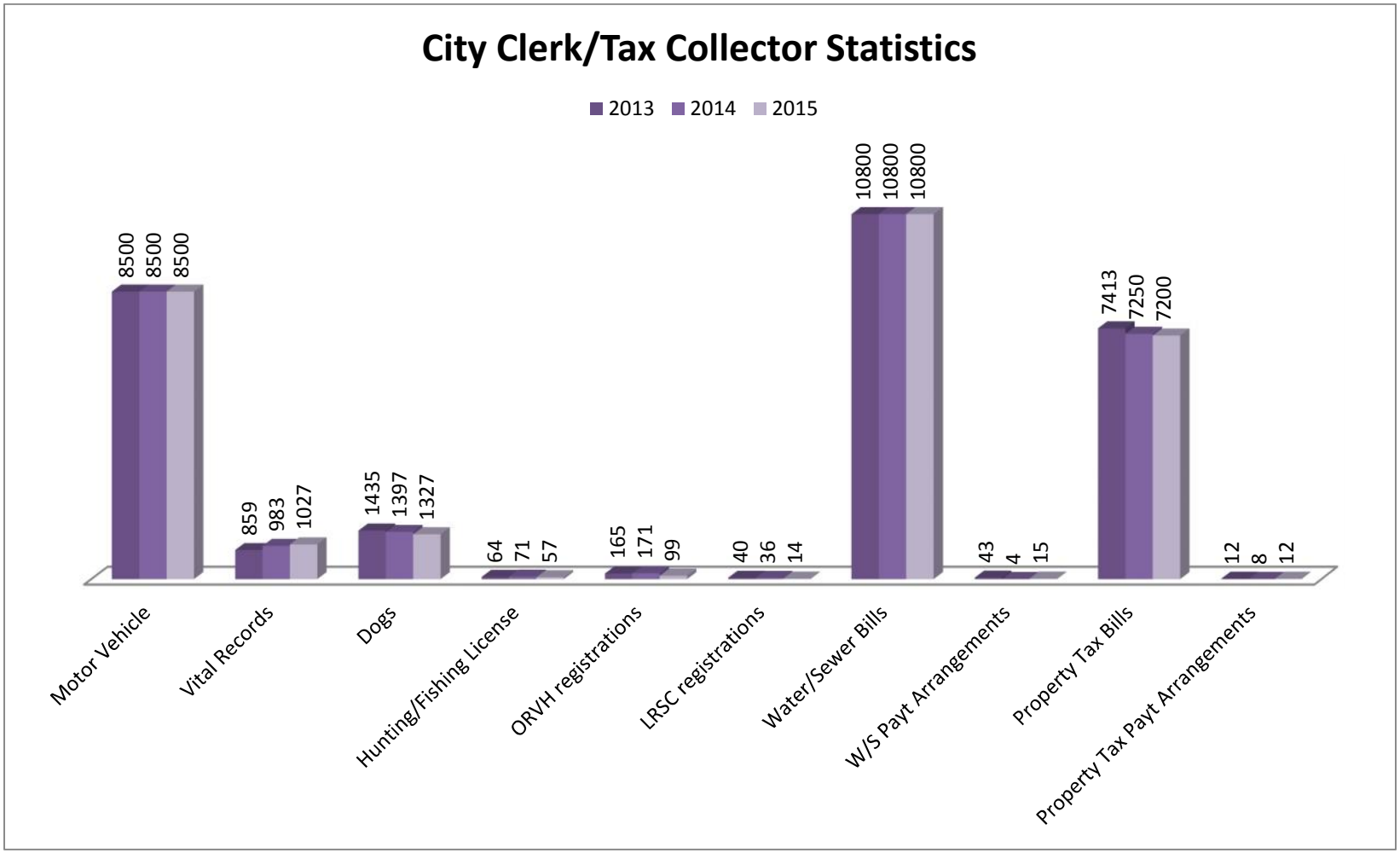


City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
GENERAL GOVERNMENT - EXECUTIVE							
Mayor and Council							
01-1-301-40130-000	Mayor & Council Stipends		$4,700	$4,850	$2,400	-49%	City Council Members stipend (9 @ $300 annually). Mayor @ $2000 annually.
01-1-301-40220-000	Social Security		$291	$301	$149	-49%	Social Security (6.2%)
01-1-301-40225-000	Medicare		$68	$70	$35	-49%	Medicare (1.45%)
01-1-301-40260-000	Worker's Compensation		$16	$16	$7	-59%	3.9% increase over FY15
01-1-301-40560-000	Membership/Dues		$5,985	$6,059	$6,059	1%	NHMA dues
01-1-301-40611-000	Misc. Expenses		$1,300	$506	$1,300	0%	Mayor and Council expenses.
	Totals		$12,361	$11,802	$9,949	-20%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
City Manager							
01-1-302-40110-000	F/T Wage		$144,196	$143,881	$144,054	0%	Contract City Manager and Executive Secretary wages.
01-1-302-40110-435	wages - usda rural		$48,000	$17,750	$0	-100%	USDA Rural Technical Assistance Grant
01-1-302-40140-000	O/T Wages		$1,800	$1,463	$1,800	0%	Executive Secretary OT. Projected 55 hours.
01-1-302-40220-000	Social Security		$9,052	$9,232	$9,043	0%	Social Security (6.2%)
01-1-302-40225-000	Medicare		$2,117	$2,155	$2,115	0%	Medicare (1.45%)
01-1-302-40230-000	NHRS		$21,108	$13,673	$21,505	2%	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		$354	$359	$383	8%	3.9% increase over FY15
01-1-302-40250-000	Unemployment		$90	$76	$64	-29%	State Unemployment Insurance
01-1-302-40210-000	Health & Dental		$32,822	$26,252	$24,065	-27%	3% increase in health; 17% decrease in dental
01-1-302-40215-000	Disability & Life		$1,174	$1,158	$1,126	-4%	0% increase in disability and life premiums
01-1-302-40290-000	Professional Development		$2,000	$394	$2,000	0%	CM professional development and classes.
01-1-302-40290-435	Prof Dev - USDA Rural		$300	$0	$0	-100%	USDA Rural Technical Assistance Grant
01-1-302-40291-000	Staff Development		$300	$0	$300	0%	Professional training for office staff.
01-1-302-40341-000	Telephone		$2,400	$1,386	$2,400	0%	Telephone
01-1-302-40560-000	Membership/Dues		$1,100	$1,158	$1,100	0%	ICMA, NHMMA, GFOA, CPM dues.
01-1-302-40625-000	Postage		$500	$110	$500	0%	Postage.
01-1-302-40670-000	Books and Publications		$500	$380	$500	0%	Resource material for city manager, RSA updates, newspaper subscriptions.
01-1-302-40491-000	Nuisance Abatement	$8,657	$20,000	$9,301	$20,000	0%	Clean up of nuisance and/or deeded properties
01-1-302-40529-000	Joint Loss Safety		$1,500	$437	$500	-67%	Expenses of Joint Loss Safety Commission
01-1-302-40599-000	Contingency Grant Line		$30,000	$32,261	$30,000	0%	
01-1-302-40599-404	Contingency Grant Line - Drug Free Communities Match		$60,000	$74,591	$60,000	0%	
01-1-302-40898-000	Contingency Fund		$66,378	$5,625	$60,000	-10%	Contingency used for unanticipated expenses. Used in lieu of a budget supplemental appropriation.
	Totals	$8,657	$445,690	$341,641	$381,456	-14%	
TOTAL EXECUTIVE		$8,657	$458,051	$353,443	$391,405	-15%	


City Clerk/Tax Collector Statistics
2013
2014
2015
8500
8500
8500
859
983
1027
1435
1397
1327
64
71
57
165
171
99
40
36
14
10800
10800
10800
43
4
15
7413
7250
7200
12
8
12
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

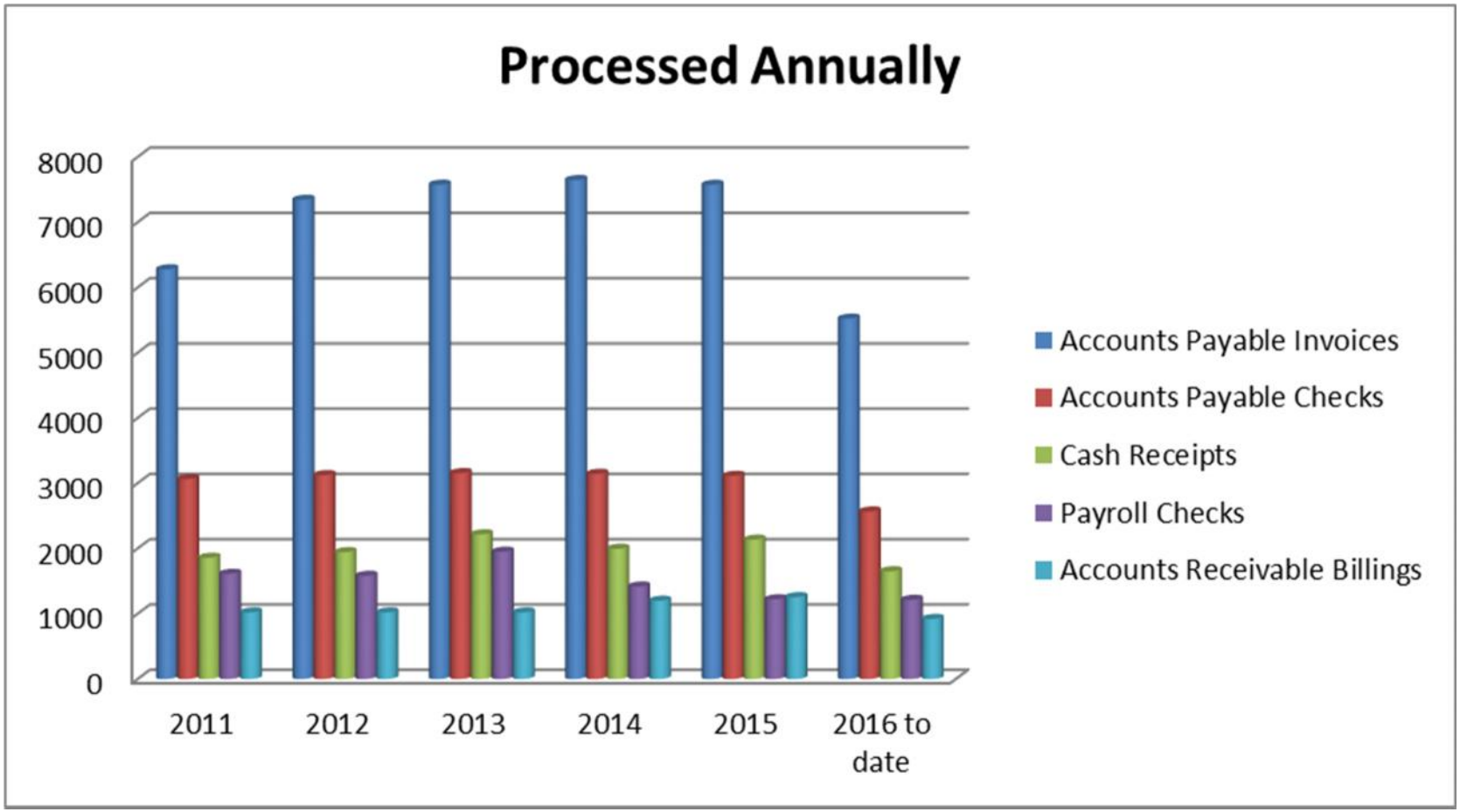
City of Franklin
FY17 Budget
General Appropriations

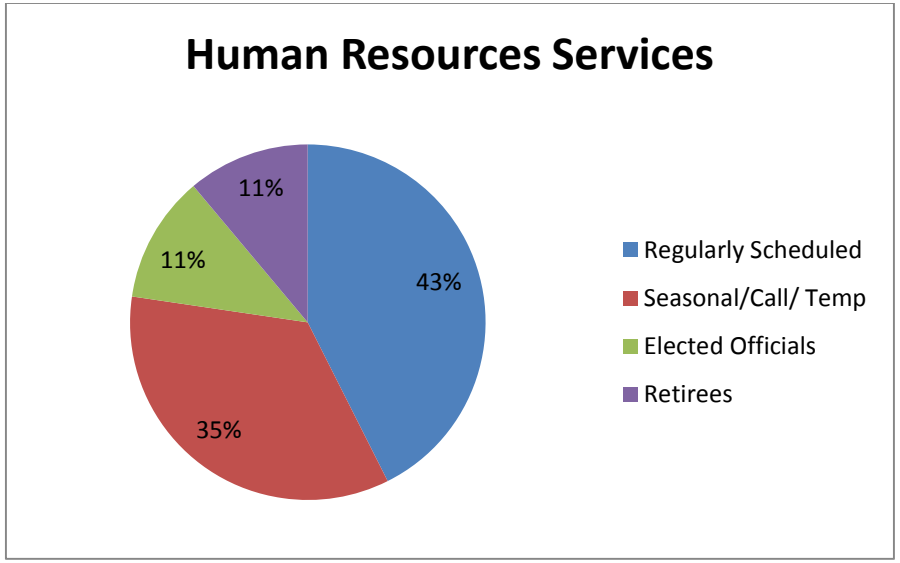
	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS							
City Clerk/Tax Collector							
01-1-401-40110-000	Wages		$106,492	$106,038	$98,579	-7%	80% of total wages for City Clerk/Tax Collector, Deputy and (2) Clerks - (1) Clerk unfunded for FY17
01-1-401-40220-000	Social Security		$6,603	$6,604	$6,112	-7%	Social Security (6.2%)
01-1-401-40225-000	Medicare		$1,544	$1,526	$1,429	-7%	Medicare (1.45%)
01-1-401-40230-000	NHRS		$11,895	$10,178	$11,011	-7%	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		$255	$260	$268	5%	3.9% increase over FY15
01-1-401-40250-000	Unemployment		$108	$91	$77	-29%	State Unemployment Insurance
01-1-401-40210-000	Health & Dental		$40,248	$29,163	$48,754	21%	3% increase in health; 17% decrease in dental
01-1-401-40215-000	Disability & Life		$878	$779	$817	-7%	0% increase in disability and life premiums
01-1-401-40290-000	Prof Dev		$1,750	$837	$2,020	15%	Tax & Clerk Conferences (Morang & Gargano), Tax Workshop (Morang & Gargano), City Clerk Workshop (All), Certification Training (Gargano)
01-1-401-40341-000	Telephone		$700	$479	$700	0%	
01-1-401-40390-000	Other Prof Svcs		$2,523	$1,716	$1,961	-22%	Title search for liens & deeds
01-1-401-40391-000	Code Book Update		$3,000	$4,974	$3,000	0%	
01-1-401-40440-000	Equip Maint		$1,300	$1,171	$1,300	0%	Copier Agreement
01-1-401-40550-000	Printing		$700	$446	$700	0%	Preprinted tax bills & first class envelopes (taxes)
01-1-401-40560-000	Membership/Dues		$60	$70	$85	42%	NH Clerk's Association/NH Tax Collectors Association/NE Clerk Association
01-1-401-40611-000	Supplies		$1,100	$749	$1,100	0%	State printer cartridges & dog tags.
01-1-401-40625-000	Postage		$8,500	$8,188	$8,500	0%	
01-1-401-40626-000	Registry of Deeds		$1,300	$1,082	$1,300	0%	Tax redemptions
01-1-401-40670-000	Books/Pubs		$230	$180	$180	-22%	
	Totals		$189,187	$174,530	$187,894	-1%	

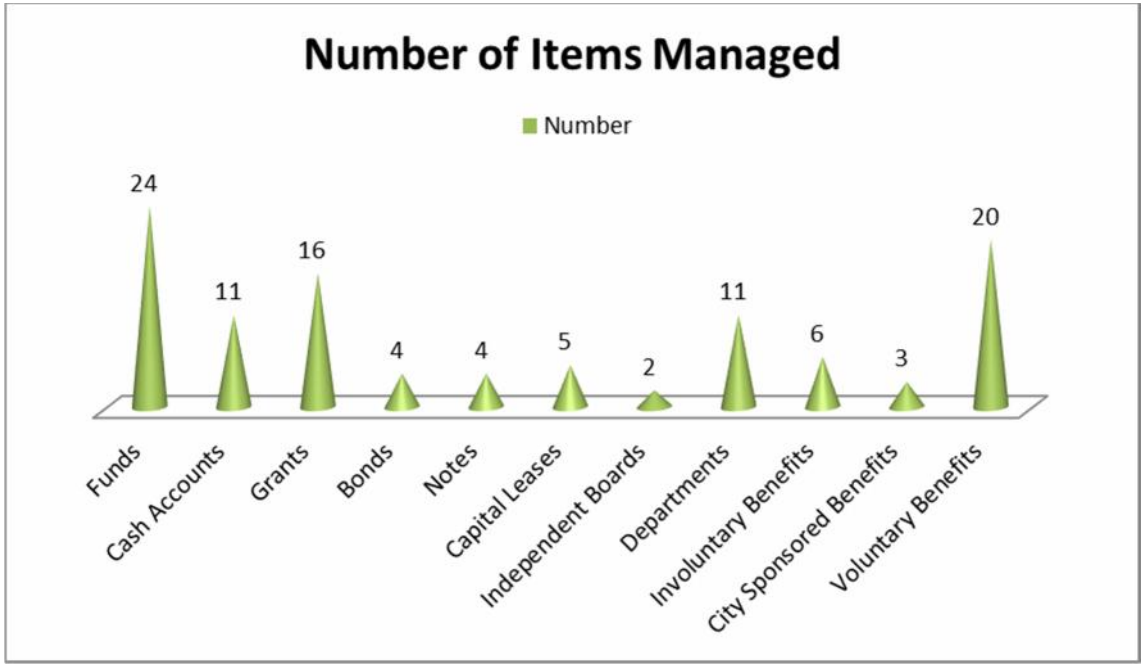
City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
			$21,163		$20,846		
Elections							
01-1-403-40130-000	P/T Wages		$8,910	$8,850	$13,365	50%	3 Elections (State Primary, City & Presidential/State General)
01-1-403-40220-000	Social Security		$0	$0	$0	#DIV/0!	Social Security (6.2%)
01-1-403-40225-000	Medicare		$0	$0	$0	#DIV/0!	Medicare (1.45%)
01-1-403-40260-000	Worker's Compensation		$30	$31	$36	20%	3.9% increase over FY15
01-1-403-40439-000	Other Contracted Services		$600	$600	$675	13%	3 wards at $225 each machine
01-1-403-40611-000	Misc Supplies	$8,500	$2,355	$7,259	$5,505	134%	Election worker food ($900), supplies ($300), ballot coding ($4,305)
01-1-403-40625-000	Postage		$500	$73	$500	0%	
	Totals	$8,500	$12,395	$16,812	$20,081	62%	
TOTAL ELECTION, REGISTRATION, & VITAL STATISTICS		$8,500	$201,582	$191,343	$207,975	3%	

Finance Statistics

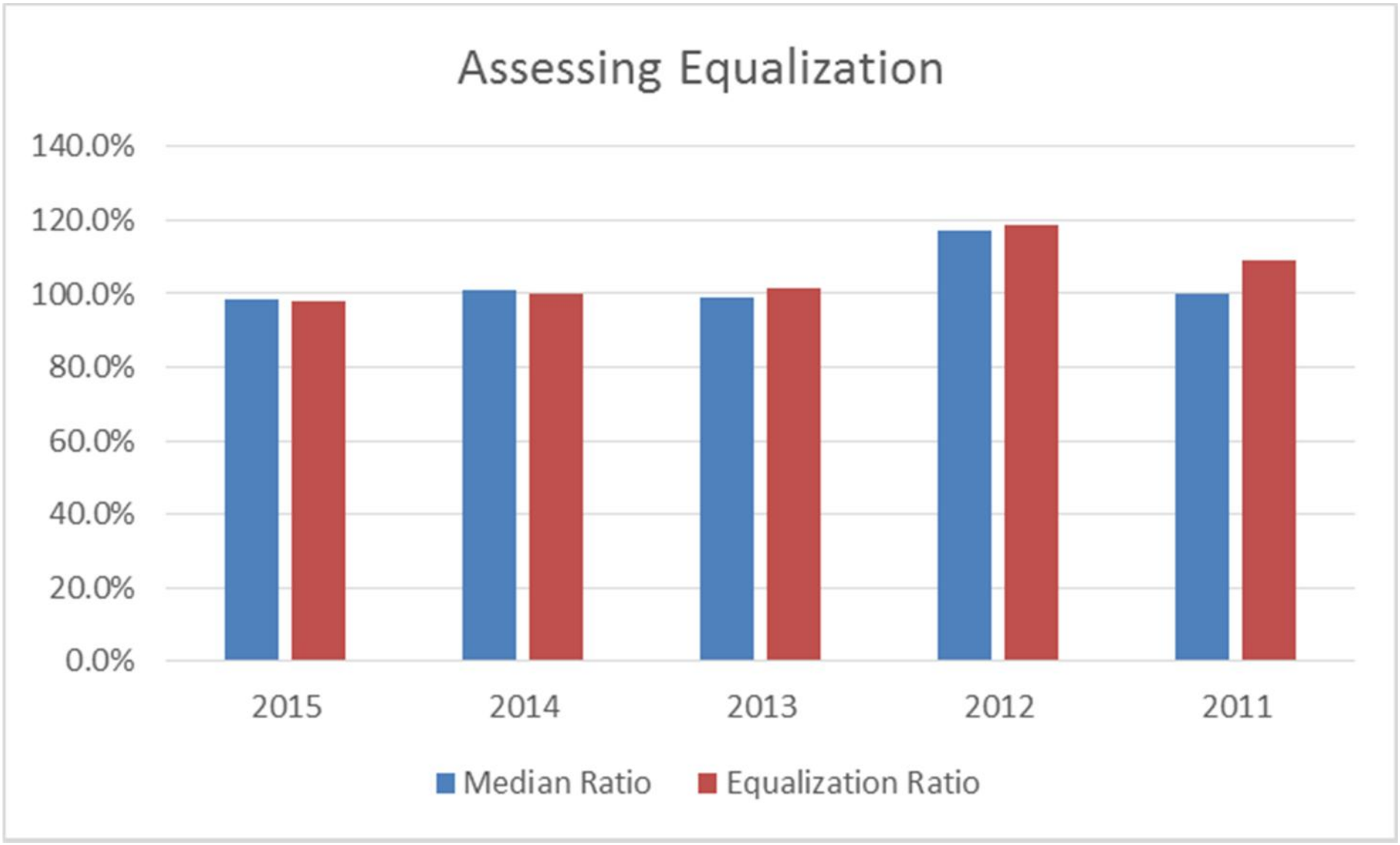



Human Resources Services
11%
11%
43%
35%
Regularly Scheduled
Seasonal/Call/ Temp
Elected Officials
Retirees


Number of Items Managed
Number
24
11
16
4
4
5
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
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance							
01-1-501-40110-000	Wages		$143,246	$148,401	$148,355	4%	90% Finance Director and 80% Accountant & Finance Assistant wages
01-1-501-40130-000	Treasurer Wages		$1,500	$1,367	$1,500	0%	Treasurer/Deputy Treasurer Stipends
01-1-501-40220-000	Social Security		$8,974	$9,181	$9,291	4%	Social Security (6.2%)
01-1-501-40225-000	Medicare		$2,099	$2,112	$2,173	4%	Medicare (1.45%)
01-1-501-40230-000	NHRS		$16,168	$14,794	$16,739	4%	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		$344	$346	$404	17%	3.9% increase over FY15
01-1-501-40250-000	Unemployment		$111	$93	$79	-29%	State Unemployment Insurance
01-1-501-40210-000	Health & Dental		$54,367	$54,427	$55,143	1%	3% increase in health; 17% decrease in dental
01-1-501-40215-000	Disability & Life		$1,117	$1,133	$1,157	4%	0% increase in disability and life premiums
01-1-501-40290-000	Prof Devel		$1,000	$793	$1,000	0%	Continuing Professional Education AICPA/GFOA/APA
01-1-501-40291-000	Staff Devel		$2,500	$472	$2,500	0%	Accufund Payroll Reporting; Accufund User's Group
01-1-501-40330-000	Auditing	$601	$20,050	$24,150	$22,325	11%	Contract with Grzelak & Co (Total contract $22,500 - General $17,325, Water $2,700, Sewer $2,475). Single audit fees ($5,000) partially offset by revenue
01-1-501-40439-000	Other Contracted Services		$240	$0	$0	-100%	
01-1-501-40560-000	Membership/Dues		$444	$484	$484	9%	GFOA $170, NHGFOA & NEGFOA $40 (Milner & Newton), ANHPEHRA $15, American Payroll Assoc. $219
01-1-501-40625-000	Postage		$2,500	$2,450	$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	$777	$1,012	0%	GASB Subscription ($240), Thompson FLSA ($537), 2017 GGAAP ($235)
	Totals	$601	$255,672	$260,981	$264,662	4%	

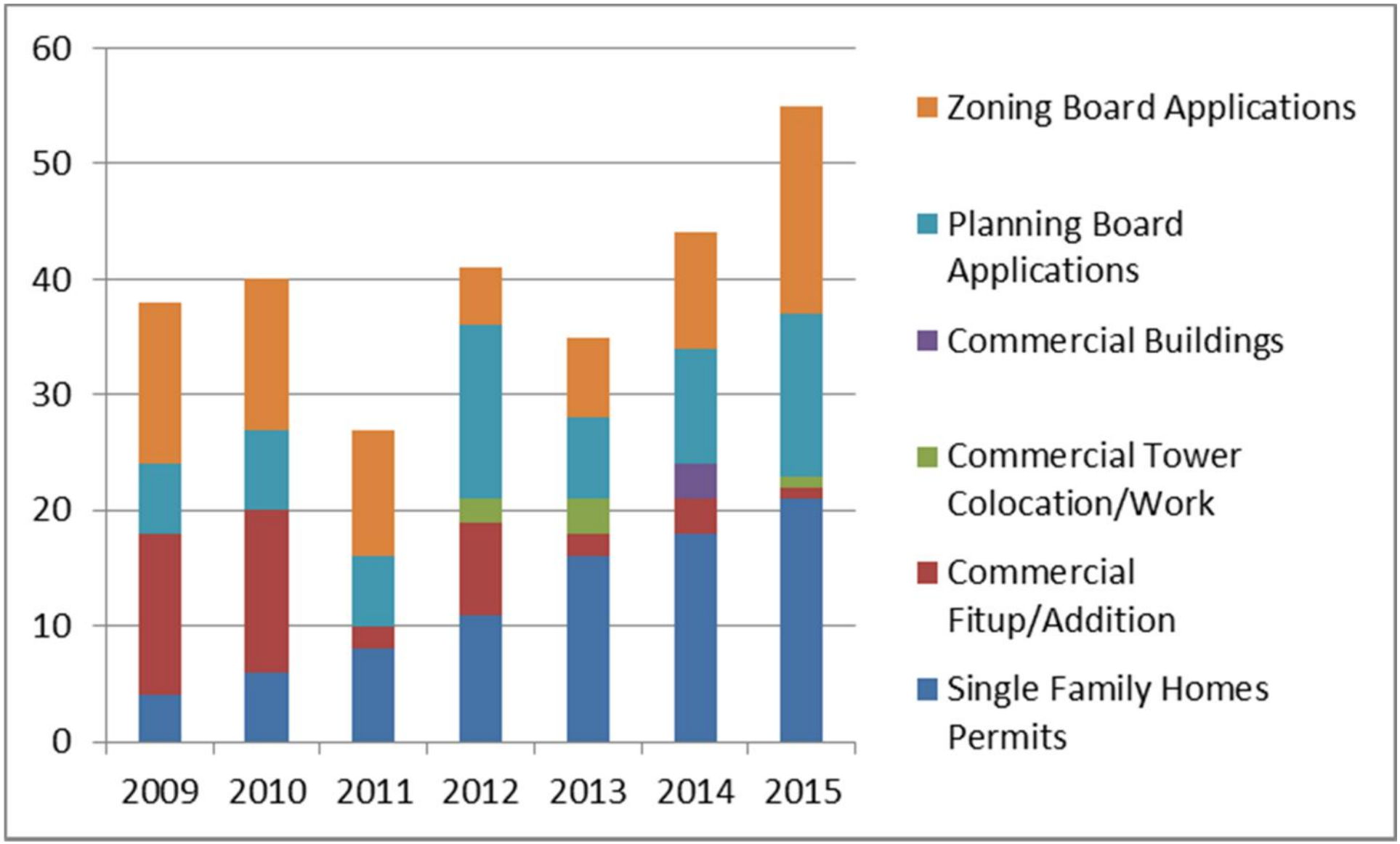

Assessing Equalization
140.0%
120.0%
100.0%
80.0%
60.0%
40.0%
20.0%
0.0%
2015
2014
2013
2012
2011
Median Ratio
Equalization Ratio

City of Franklin
FY17 Budget
General Appropriations

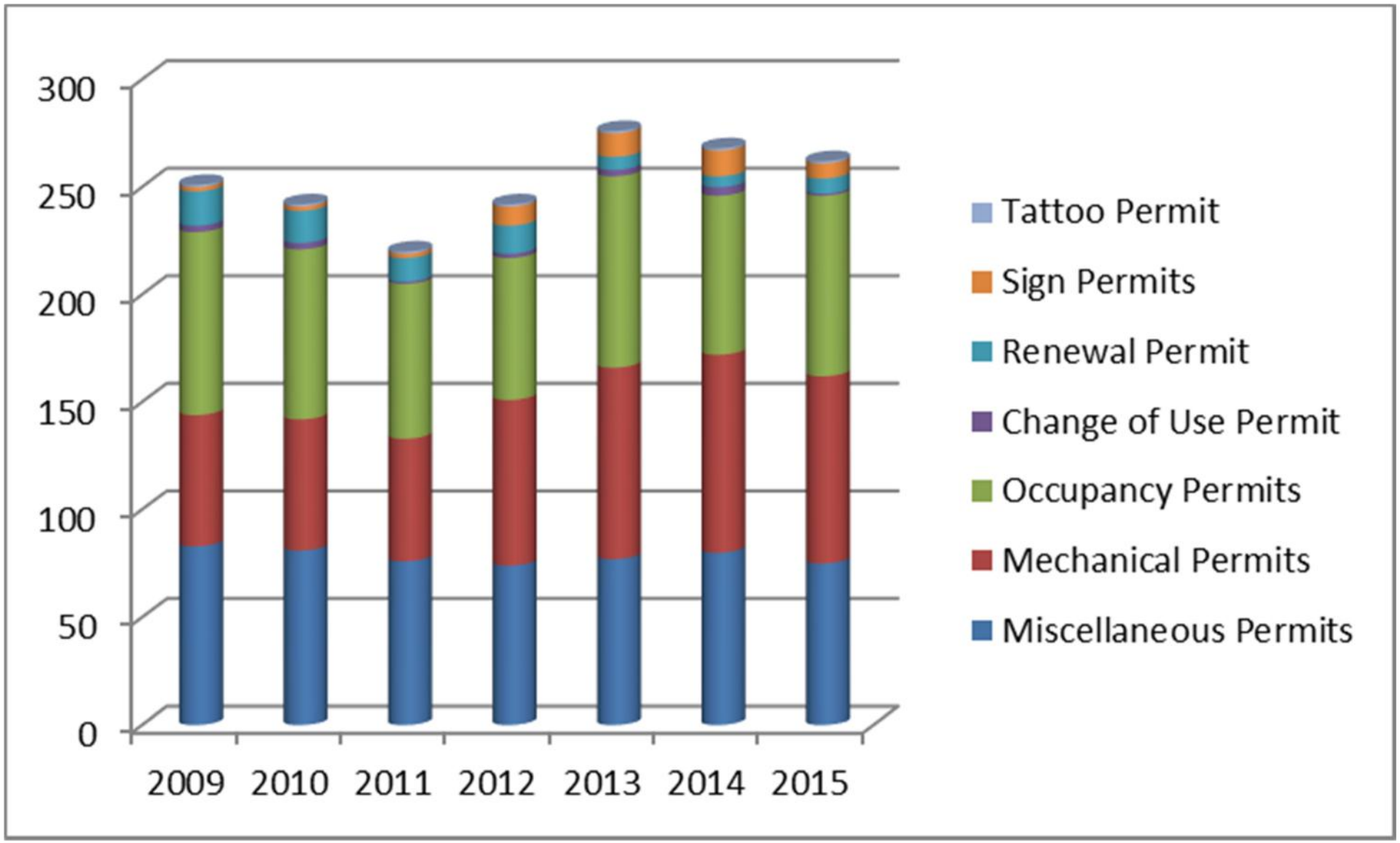
	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
			$27,746		$29,821		
Assessing							
01-1-503-40110-000	Wages		$46,216	$48,026	$45,352	-2%	Full time assessing technician
01-1-503-40220-000	Social Security		$2,865	$2,982	$2,812	-2%	Social Security (6.2%)
01-1-503-40225-000	Medicare		$670	$697	$658	-2%	Medicare (1.45%)
01-1-503-40230-000	NHRS		$5,162	$4,807	$5,066	-2%	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	$113	$123	11%	3.9% increase over FY15
01-1-503-40250-000	Unemployment		$45	$38	$32	-29%	State Unemployment Insurance
01-1-503-40210-000	Health & Dental		$8,476	$8,475	$9,426	11%	3% increase in health; 17% decrease in dental
01-1-503-40215-000	Disability & Life		$380	$374	$374	-2%	0% increase in disability and life premiums
01-1-503-40291-000	Staff Dev		$100	$0	$100	0%	
01-1-503-40336-000	Other Prof Serv		$80,000	$73,074	$80,000	0%	Assessing Contract
01-1-503-40341-000	Telephone		$500	$200	$500	0%	
01-1-503-40342-000	Software Maint		$5,100	$5,450	$5,100	0%	
01-1-503-40440-000	Equipment Maint		$1,000	$956	$1,000	0%	Copier maintenance agreement.
01-1-503-40560-000	Membership/Dues		$218	$416	$218	0%	NH Association of Assessing Officials and IAAO Dues.
01-1-503-40610-000	Operating Supplies		$200	$35	$200	0%	
01-1-503-40625-000	Postage		$2,500	$373	$2,500	0%	Postage needed for required notices in update year
	Totals	$0	$153,544	$146,013	$153,460	0%	

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Data Processing							
01-1-506-40342-000	Equip/Software Maint	$3,424	$17,615	$19,604	$18,026	2%	Accounting Software Support ($5,759; $1,152 charged to water, $1,152 charged to sewer), Avitar Software ($10,079; $2284 charged to water & sewer each), (Metrocast ISP ($2400), email ($2,400; $120 charged to water, $120 charged to sewer); website hosting ($2500;$500 charged to Water/Sewer, Drug Free Communities & FBIDC); Work Order Module ($3500)
01-1-506-40390-000	Software/ Hardware	$1,340	$32,750	$34,475	$31,884	-3%	Computer Consultant Retainer ($26,198; $2,676 charged to water, 1,338 charged to sewer); $9,700 computer replacements
	Totals	$4,764	$50,365	$54,079	$49,910	-1%	
TOTAL FINANCIAL ADMINISTRATION		$5,365	$459,581	$461,073	$468,032	2%	
GENERAL GOVERNMENT - LEGAL EXPENSES							
Legal							
01-1-531-40320-000	Legal Services		$29,000	$21,440	$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%	Legal costs directly related to Planning Board activities.
01-1-531-40324-000	Legal Services - ZBA		$5,500	$0	$5,500	0%	Legal costs directly related to Zoning Board activities.
01-1-531-40325-000	Outside Firm Legal Services		$1,000	$0	$1,000	0%	Used when City Solicitor has a representation conflict.
TOTAL LEGAL EXPENSES			$38,100	$21,440	$38,100	0%	

Planning & Zoning Statistics



Miscellaneous Permits



Planning & Zoning Other Key Projects

- Significant time allotted to the planning and implementation of the Franklin for a Lifetime Project

- Preparation of, and administration for, the successful grant application for the USDA Rural Development funded Downtown Business Coordinator

- Coordination with EPA and NHDES staff on the brownfields cleanup at the Macosko Foundry on Chance Pone Road

- Several of the Site Plan approvals involved the Solar Projects located on different City properties

- Coordination with the City Manager and the MSD Director for the federally funded Haynes Brook Culvert Replacement Project

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
GENERAL GOVERNMENT - PLANNING AND ZONING							
Planning and Zoning							
01-1-911-40110-000	Wages		$119,321	$108,947	$119,241	0%	FT Planning Director & PT Administrative Secretary (31)
01-1-911-40220-000	Social Security		$7,398	$6,848	$7,393	0%	Social Security (6.2%)
01-1-911-40225-000	Medicare		$1,730	$1,569	$1,729	0%	Medicare (1.45%)
01-1-911-40230-000	NHRS		$8,956	$8,045	$9,201	3%	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		$3,898	$3,961	$4,526	16%	3.9% increase over FY15
01-1-911-40250-000	Unemployment		$90	$76	$64	-29%	State Unemployment Insurance
01-1-911-40210-000	Health & Dental		$8,760	$5,110	$0	-100%	3% increase in health; 17% decrease in dental
01-1-911-40215-000	Disability & Life		$644	$630	$661	3%	0% increase in disability and life premiums
01-1-911-40290-000	Prof Develop		$100	$80	$100	0%	This is for Board member attendance at Office of Energy and Planning workshops and similar events.
01-1-911-40291-000	Staff Dev		$200	$90	$200	0%	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	$400	$450	-38%	Departmental phone costs
01-1-911-40439-000	Other Cont Services		$4,700	$3,716	$4,700	0%	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		$900	$956	$900	0%	Maintenance costs associated with copy machine that is shared between Planning and Assessing
01-1-911-40560-000	Membership/Dues		$6,314	$6,304	$6,325	0%	Lakes Region Planning Commission ($6,239) ; NH Planner Assoc. and Admin Asst Assoc .
01-1-911-40625-000	Postage		$1,100	$1,257	$1,000	-9%	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	$123	$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	$164,981	$148,111	$156,640	-5%	

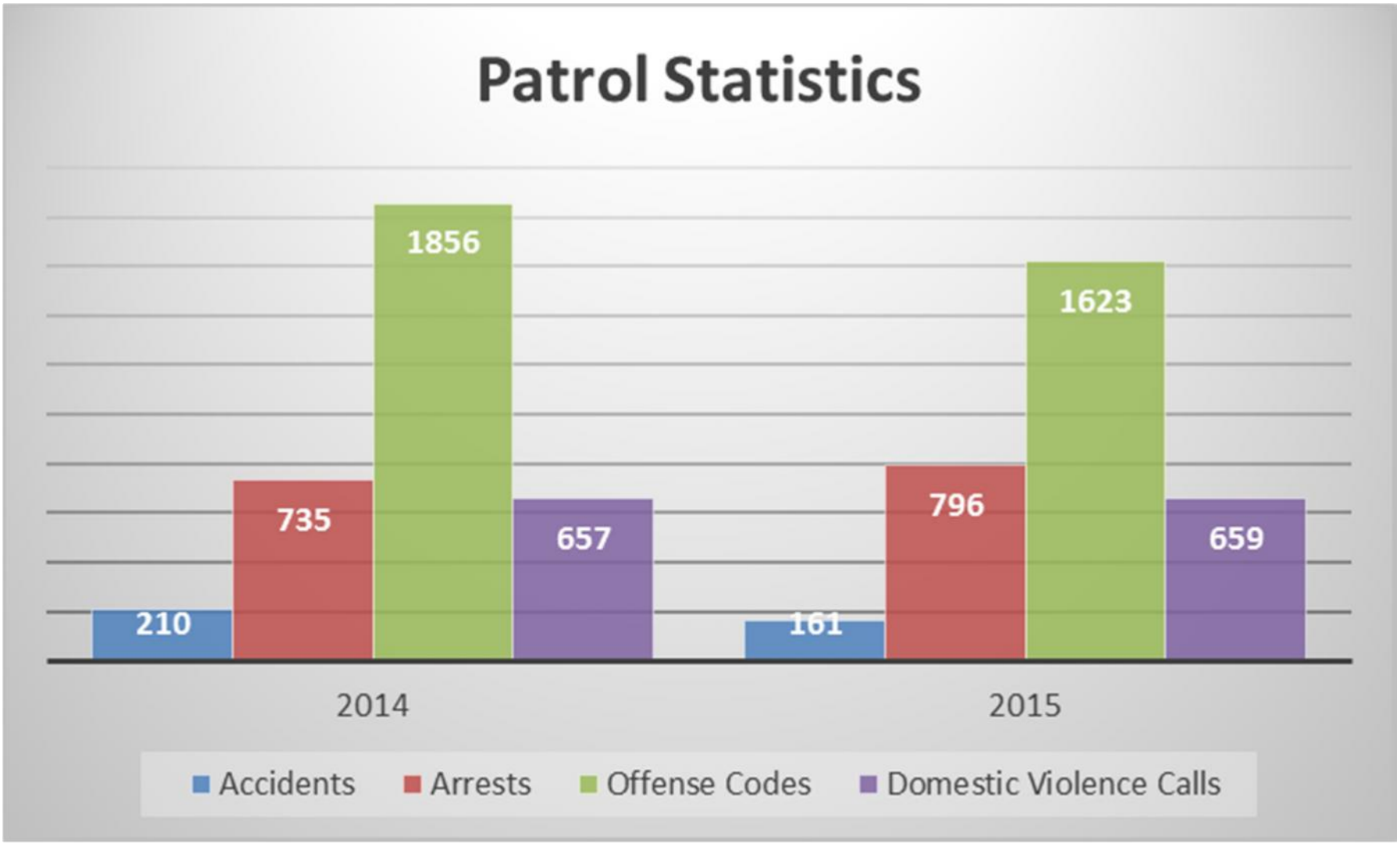
City of Franklin
FY17 Budget
General Appropriations

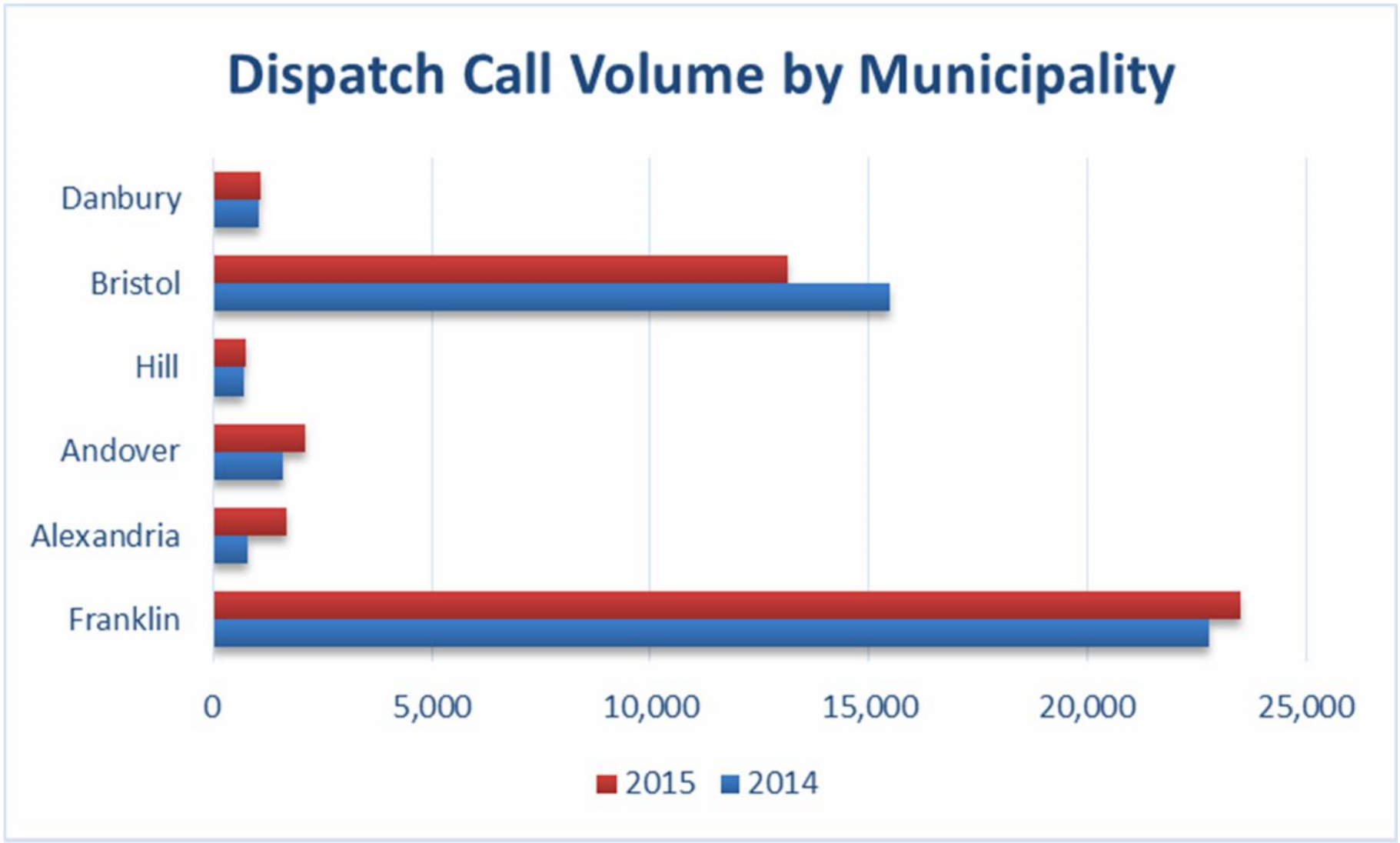
	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
GENERAL GOVERNMENT - BUILDINGS							
City Hall							
01-1-941-40410-000	Electricity		$6,000	$4,749	$6,000	0%	
01-1-941-40411-000	Heating Oil/Gas		$16,500	$11,029	$15,000	-9%	
01-1-941-40412-000	Water/Sewer		$1,800	$1,486	$1,800	0%	
01-1-941-40430-000	Bldg Maint		$2,500	$4,208	$2,500	0%	Maintenance
01-1-941-40439-000	Other Cont Serv - Mem Hall	$41,330	$21,300	$58,084	$21,300	0%	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		$1,800	$1,212	$1,500	-17%	restroom supplies, paper
	Totals	$41,330	$49,900	$80,768	$48,100	-4%	
Proulx/Parks/Beaches							
01-1-942-40410-000	Electric		$8,000	$6,031	$8,000	0%	Includes electricity for Odell Park
01-1-942-40411-000	Heating Oil/Gas		$11,000	$8,687	$10,000	-9%	
01-1-942-40412-000	Water/Sewer		$1,200	$1,127	$1,200	0%	Water and Sewer Charge Proulx Center
01-1-942-40430-000	Bldg Maint		$1,200	$5,756	$1,200	0%	General maintenance
01-1-942-40439-000	Other Cont Serv	$7,500	$15,580	$17,476	$15,580	0%	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	$7,978	$2,200	$10,132	$2,200	0%	TP, paper towels, soap bulbs ice melt etc; Signage for all parks & beaches
	Totals	$15,478	$39,180	$49,209	$38,180	-3%	
Bessie Rowell							
01-1-944-40410-000	Electric		$15,500	$16,140	$15,500	0%	Rec Dept and 3 other tenant spaces
01-1-944-40411-000	Heating Oil/Gas		$24,000	$19,665	$24,000	0%	
01-1-944-40412-000	Water/Sewer		$5,000	$6,175	$5,000	0%	
01-1-944-40430-000	Bldg Maint		$16,000	$21,054	$16,000	0%	Interior/exterior painting and repairs; in house building Maintenance
01-1-944-40439-000	Other Cont Serv	$4,970	$8,018	$11,843	$8,218	2%	Misc repairs to building, security system $1,200, Fire alarm inspection $2,138, Strip & Wax Floors $2,680; $200 hood inspection
01-1-944-40690-000	Misc Supp		$4,000	$5,296	$4,000	0%	Paper Towels; Soap; Bulbs; ice melt;
	Totals	$4,970	$72,518	$80,173	$72,718	0%	
Odell Cottage							
01-1-943-40411-000	Heating Oil/Gas		$2,800	$1,488	$2,800	0%	Winter maintenance to be reimbursed by Trust Fund
01-1-943-40412-000	Water/Sewer		$400	$200	$400	0%	Water & Sewer Odell Cottage - to be reimbursed by Trust Fund
01-1-943-40430-000	Building Maint.		$500	$0	$500	0%	Building maint. $500 - to be reimbursed by trust
	Totals		$3,700	$1,688	$3,700	0%	
TOTAL BUILDINGS		$61,778	$165,298	$211,838	$162,698	-2%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
GENERAL GOVERNMENT - INSURANCE							
Insurance							
01-1-961-40521-000	General Liability		$81,144	$89,172	$89,148	10%	Travelers (Water $43,277; Sewer $10,819)
01-1-961-40528-000	Gen Liability/Auto Ins Deductible	$1,000	$1,000	$1,782	$1,000	0%	$1000 deductible
TOTAL INSURANCE		$1,000	$82,144	$90,954	$90,148	10%	
GENERAL GOVERNMENT - OTHER GENERAL GOVERNMENT							
Equipment and Supplies							
01-1-991-40440-000	Equip Lease - Gen Govt		$6,346	$6,103	$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	$5,594	$6,000	0%	Citywide advertising for positions, legal notices, etc.
01-1-991-40299-000	City Hall Travel		$2,000	$759	$1,500	-25%	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
01-1-991-40299-435	Travel - USDA Rural		$200	$0	$0	-100%	USDA Rural Technical Assistance Grant
01-1-991-40610-435	Supplies - USDA Rural		$1,500	$133	$0	-100%	USDA Rural Technical Assistance Grant
01-1-991-40610-000	Office Supplies - Gen Govt		$12,000	$10,902	$12,000	0%	City Hall office supplies & all department copy paper.
TOTAL OTHER GENERAL GOVERNMENT			$28,046	$23,491	$25,846	-8%	
Total General Government		$85,300	$1,597,782	$1,501,693	$1,540,844	-4%	

Police Statistics




Dispatch Call Volume by Municipality
Danbury
Bristol
Hill
Andover
Alexandria
Franklin
0
5,000
10,000
15,000
20,000
25,000
2015
2014

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
PUBLIC SAFETY - POLICE							
Administration							
01-2-101-40110-000	Wages		$209,837	$212,689	$227,381	8%	Wages for contract Chief, (1) Lt., Account Clerk (Chief's Secretary), part time patrol Secretary (partially funded)
01-2-101-40220-000	Social Security		$2,862	$2,903	$3,970	39%	Social Security (6.2%)
01-2-101-40225-000	Medicare		$3,043	$3,084	$3,297	8%	Medicare (1.45%)
01-2-101-40230-000	NHRS		$46,508	$42,046	$46,276	0%	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		$3,490	$3,547	$3,993	14%	3.9% increase over FY15
01-2-101-40250-000	Unemployment		$135	$113	$128	-5%	State Unemployment Insurance
01-2-101-40210-000	Health & Dental		$24,063	$24,062	$24,065	0%	3% increase in health; 17% decrease in dental
01-2-101-40215-000	Disability & Life		$1,613	$1,577	$1,603	-1%	0% increase in disability and life premiums
01-2-101-40291-000	Staff Dev	$3,473	$6,500	$9,247	$8,000	23%	Ammunition for entire dept & Training fees(police academy training cut backs/charges tuition)
01-2-101-40345-000	Equip Maint		$300	$0	$300	0%	General office equipment repair
01-2-101-40350-000	Medical		$2,000	$852	$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	$1,746	$3,400	0%	Photo copier
01-2-101-40551-000	Misc Expense - advertising		$800	$1,243	$800	0%	Ads for open positions, prisoner food
01-2-101-40560-000	Dues & Membership		$1,900	$1,591	$1,900	0%	Dues for NH Chief's Assn, IACP, IACPnet($800.00), Merrimack County Chief's Assn, Nespin,American Polygraph Ass.; $500 Working Dog Foundation
01-2-101-40610-000	Office Supplies		$8,000	$9,415	$8,000	0%	Custom forms, stationary, paper, pens, toner, copy paper, office furniture, general office supplies, parking tickets
01-2-101-40625-000	Postage		$1,000	$1,209	$1,000	0%	General postage and certified mailings
01-2-101-40642-000	Uniforms		$800	$214	$800	0%	Uniform replacement for Chief and Patrol Lt.
01-2-101-40643-000	Uniform Cleaning		$6,500	$3,750	$6,500	0%	Uniform dry cleaning for Police Officers & duty civilians
	Totals	$3,473	$322,751	$319,289	$343,412	6%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Police Building							
01-2-109-40410-000	Electricity		$16,500	$13,407	$18,500	12%	
01-2-109-40411-000	Heating Oil/Gas		$4,320	$6,389	$4,320	0%	
01-2-109-40412-000	Water/Sewer		$1,950	$2,045	$2,000	3%	
01-2-109-40430-000	Bldg Maint		$3,800	$326	$2,500	-34%	In house building maintenance inclusive of painting, replacement of stained and missing ceiling tiles $2,500.00
01-2-109-40439-000	Other Cont Serv	$19,055	$25,495	$49,310	$30,995	22%	Cleaning service $22,600; HVAC repair $500, fire ext. maint $400, Sprinkler System Rehab $5,500 (10 year inspection/rehab); Radio Tower Alarm & Monitoring $1,195; Window cleaning $800
01-2-109-40690-000	Misc Supplies		$3,500	$1,929	$3,500	0%	TP, soap, light bulbs etc.
	Totals	$19,055	$55,565	$73,405	$61,815	11%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Police Investigation/Prosecution							
01-2-102-40110-000	Wages		$291,120	$235,407	$290,235	0%	Wages for (1) Detective Sergeant, (2) FT & (1) PT Detective, Police Prosecutor and Secretary
01-2-102-40140-000	O/T Wages		$10,000	$15,177	$10,000	0%	OT for Detectives-coverage for investigation, sick, vacation, court, training, etc.
01-2-102-40220-000	Social Security		$8,610	$6,662	$8,678	1%	Social Security (6.2%)
01-2-102-40225-000	Medicare		$4,366	$3,653	$4,353	0%	Medicare (1.45%)
01-2-102-40230-000	NHRS		$56,111	$55,472	$55,158	-2%	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		$4,325	$4,395	$4,784	11%	3.9% increase over FY15
01-2-102-40250-000	Unemployment		$270	$227	$192	-29%	State Unemployment Insurance
01-2-102-40210-000	Health & Dental		$75,318	$54,144	$53,136	-29%	3% increase in health; 17% decrease in dental
01-2-102-40215-000	Disability & Life		$2,153	$2,044	$2,123	-1%	0% increase in disability and life premiums
01-2-102-40290-000	Prof Development		$1,000	$209	$1,000	0%	Prosecutor CLE's & supplies
01-2-102-40390-000	Prof Services		$1,500	$540	$4,000	167%	processing, tows to impound, supplies for crime scene investigation (water/food for extended scenes), transcriptons
01-2-102-40560-000	Dues		$900	$545	$900	0%	NH Bar Association, American Bar Association
01-2-102-40611-000	Operating Supplies	$1,181	$5,000	$6,223	$5,000	0%	Supplies used for criminal investigation, accurint data base,3000.00 monitor interview room sight/sound
01-2-102-40642-000	Uniforms		$2,000	$1,979	$2,000	0%	Clothing allowance for two detectives per union agreement Det. Sgt. & Prosecutor
01-2-102-40670-000	Books & Subs		$1,500	$1,363	$1,500	0%	Revised RSA's, law updates, court decisions
	Totals	$1,181	$464,172	$388,039	$443,059	-5%	

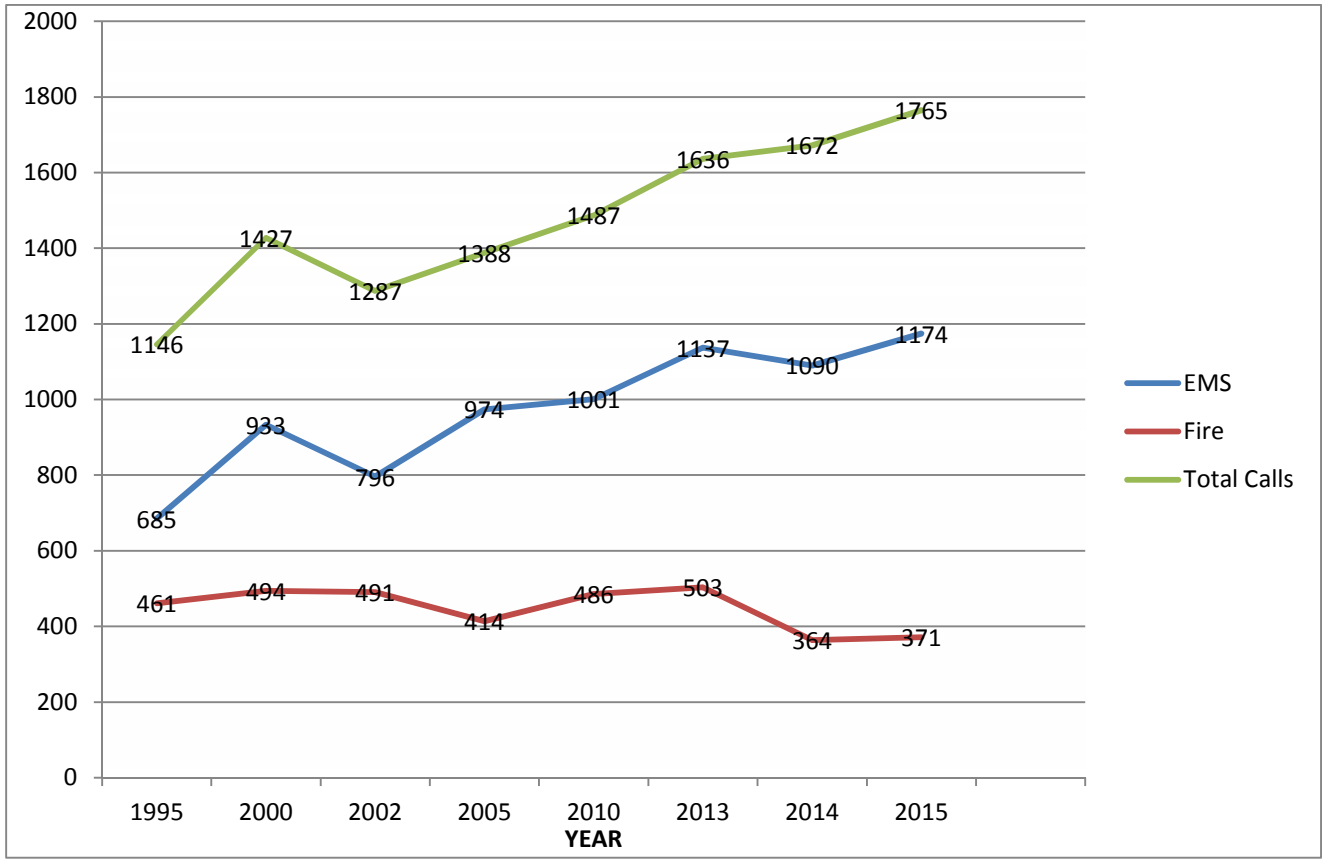
City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Patrol							
01-2-103-40110-000	Wages		$732,351	$726,057	$729,017	0%	Wages for (4) Sergeants, (10) Patrol Officers
01-2-103-40140-000	O/T Wages		$110,000	$115,941	$111,544	1%	OT for Patrol Officers, Patrol Sergeants; includes mandatory firearm training
01-2-103-40140-102	OT - Court Time		$20,000	$7,616	$20,000	0%	OT for Patrol Officers/Sergeants to appear in court
01-2-103-40140-403	OT - VAWA		$21,904	$35,877	$21,904	0%	VAWA grant offset by revenues
01-2-103-40140-428	OT - NHAGDTF		$15,646	$21,777	$31,292	100%	New Hampshire Attorney General Drug Task Force Grant offset by revenues
01-2-103-40220-000	Social Security		$0	$1,066	$0	#DIV/0!	Social Security (6.2%)
01-2-103-40225-000	Medicare		$12,504	$12,313	$12,478	0%	Medicare (1.45%)
01-2-103-40225-403	Medicare - VAWA Grant		$318	$523	$318	0%	VAWA grant offset by revenues
01-2-103-40225-428	Medicare - NHAGDTF Grant		$227	$320	$454	100%	New Hampshire Attorney General Drug Task Force Grant offset by revenues
01-2-103-40230-000	NHRS		$225,901	$179,420	$225,430	0%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-2-103-40230-403	NHRS-VAWA Grant		$5,778	$8,148	$5,778	0%	VAWA grant offset by revenues
01-2-103-40230-428	NHRS-NHAGDTF Grant		$4,127	$5,881	$8,254	100%	New Hampshire Attorney General Drug Task Force Grant offset by revenues
01-2-103-40260-000	Worker's Compensation		$18,860	$19,167	$20,443	8%	3.9% increase over FY15
01-2-103-40250-000	Unemployment		$630	$530	$448	-29%	State Unemployment Insurance
01-2-103-40210-000	Health & Dental		$275,633	$249,002	$291,447	6%	3% increase in health; 17% decrease in dental
01-2-103-40215-000	Disability & Life		$5,930	$5,155	$5,905	0%	0% increase in disability and life premiums
01-2-103-40343-000	Equip Maint		$6,500	$414	$15,500	138%	Maintenance and repair of mobile and portable radios, per Homeland Grant requirements; maintance to impound(vegatation control,fix fencing) lot and monitoring expense, alarm on back door, Impound lot cameras $8,500
	Subtotal	$0	$1,456,310	$1,389,204	$1,500,212	3%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Patrol (continued)							
01-2-103-40611-000	Operating Supplies		$6,500	$1,296	$6,500	0%	Patrol supplies including flares, photo supplies, booking room supplies, dog poles,etc.; $500 K9 food,spithoods
01-2-103-40636-000	Fuel/Oil		$45,000	$34,715	$45,000	0%	Fuel / oil for all police vehicles
01-2-103-40642-000	Uniforms		$11,500	$13,903	$11,500	0%	Uniforms and equipment(boots,belts,holsters) for Sgts and Patrol; winter boot per union contract $ 1500.00; bicycle patrol uniforms $1600.00
01-2-103-40660-000	Vehicle Maint	$3,181	$18,000	$28,980	$18,000	0%	Vehicle maintenance including body work and equipment installation,snow tires tires 5,050
01-2-103-40740-000	Mach & Equip	$7,659	$46,748	$22,283	$31,500	-33%	Equipment replacement, body armor replacement (4 for $4000) 5 tasers and related equipment for current online tasers($8,000), replacement end of life equipment in 1 cruisers(2007 crown vic)) and electrical equipment/install: removal/stripping of cruisers $6,500 vinyl markings $350.00,simunitions-$1,015.00; expandable batons $1,985.00 Entry shield $2,500.00,shotgun Forend-$3,000(8 shotguns)
01-2-103-40760-000	Vehicle	$14,617	$53,170	$52,257	$45,988	-14%	4th (final) payment (2) Interceptors; 3rd (of 4) payment (2) Interceptors; 2nd (of 4) payment (2 Interceptors)
	Totals	$25,457	$1,637,228	$1,542,639	$1,658,700	1%	
Dispatch							
01-2-105-40110-000	Wages		$227,707	$228,551	$227,856	0%	Wages for (1) Communications Supervisor, (4) Communications Specialists
01-2-105-40140-000	O/T Wages		$25,000	$27,312	$25,000	0%	OT for Communications Supervisor and Specialists-coverage for sick, vacation, training, etc.
01-2-105-40220-000	Social Security		$15,668	$15,785	$15,677	0%	Social Security (6.2%)
01-2-105-40225-000	Medicare		$3,664	$3,710	$3,666	0%	Medicare (1.45%)
01-2-105-40230-000	NHRS		$27,983	$24,968	$27,986	0%	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		$598	$607	$659	10%	3.9% increase over FY15
01-2-105-40250-000	Unemployment		$225	$189	$160	-29%	State Unemployment Insurance
01-2-105-40210-000	Health & Dental		$50,342	$50,342	$51,744	3%	3% increase in health; 17% decrease in dental
01-2-105-40215-000	Disability & Life		$1,858	$1,762	$1,859	0%	0% increase in disability and life premiums
01-2-105-40341-000	Telephone		$18,600	$20,305	$18,600	0%	Telephone ($1,550/month)
01-2-105-40342-000	Equip/Software Maint		$9,040	$12,664	$10,484	16%	Annual IMC Software Maintenance Fee,training 650.00
01-2-105-40343-000	Equip Maint	$8,527	$20,000	$35,259	$22,000	10%	Exacom warranty/maintenance(3,319), computers, antenna maintenance and SPOT terminal fee(4,500); American Alarm warranty 1,600.00, camera monitering impound lot, service contract w/ 2 way communications 855.00 per month=$10,260.00
01-2-105-40611-000	Supplies		$800	$0	$800	0%	office supplies/paperwork and forms/APCO dues(400.00)
01-2-105-40642-000	Uniforms		$1,500	$447	$1,600	7%	Uniforms for Divison
	Totals	$8,527	$402,985	$421,901	$408,091	1%	
TOTAL PUBLIC SAFETY POLICE		$57,693	$2,882,700	$2,745,272	$2,915,078	1%	

Emergency Calls For Service By Year



Andover EMS Calls & Revenue

The MOU with Andover was signed in October 2014. Thus these statistics cover November and December of 2014 and all of 2015.

Year	# of calls	Billed/Collected Andover	Total Ambulance Charges	Total Adjustments	Total Allowable	Total Collected	Amount Due
2014	3	$ 925.37	$4,718.31	$842.05	$3,876.26	$2,076.40	$1,799.86
2015	36	$10,788.26	$43,412.85	$18,458.85	$24,954.00	$21,620.60	$3,333.40

Lakes Region Mutual Fire Aid Association
Serving 35 communities throughout the Lakes Region of New Hampshire

Communications Center
Calls by Department

01/01/2015 thru 12/31/2015

TOWNS	CALLS	TOWNS	CALLS
ALEXANDRIA	163	HOLDERNESS	322
ALTON	698	LACONIA	4325
ANDOVER	99	LRMFA	30
ANDOVER EMS	161	MEREDITH	419
ASHLAND	566	MEREDITH EMS	1999
BARNSTEAD	570	MOULTONBOROUGH	859
BELMONT	1255	NEW HAMPTON	508
BRIDGEWATER	163	PLYMOUTH	1286
BRISTOL	1009	RUMNEY	185
CAMPTON-THORNTON	669	SANBORNTON	380
CENTER HARBOR	316	SANDWICH	179
DANBURY	187	STRAFFORD	368
FRANKLIN	1766	TILTON-NORTHFIELD	1565
GILFORD	1600	WARREN	52
GILMANTON	486	WARREN-WENTWORTH	382
GROTON	79	WATERVILLE VALLEY	258
HEBRON	179	WENTWORTH	81
HILL	88		

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
PUBLIC SAFETY - FIRE							
Fire Administration							
01-2-201-40110-000	Wages		$196,650	$200,120	$197,231	0%	Wages include Chief, Deputy and Account Clerk
01-2-201-40220-000	Social Security		$2,553	$2,588	$2,504	-2%	Social Security (6.2%)
01-2-201-40225-000	Medicare		$2,851	$2,893	$2,860	0%	Medicare (1.45%)
01-2-201-40230-000	NHRS		$49,936	$45,253	$50,247	1%	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		$6,443	$6,548	$7,366	14%	3.9% increase over FY15
01-2-201-40250-000	Unemployment		$135	$113	$96	-29%	State Unemployment Insurance
01-2-201-40210-000	Health & Dental		$65,613	$65,587	$66,569	1%	3% increase in health; 17% decrease in dental
01-2-201-40215-000	Disability & Life		$1,607	$1,564	$1,611	0%	0% increase in disability and life premiums
01-2-201-40290-000	Prof Dev		$1,000	$749	$1,000	0%	Leadership Programs
01-2-201-40291-000	Staff Devel		$200	$14	$200	0%	Classes for Admin Assistant; Microsoft Programs, Car Seat Safety
01-2-201-40341-000	Telephone		$3,500	$2,156	$3,200	-9%	(3) land lines, 2 cell phones, 5 ipads
01-2-201-40350-000	Medical		$8,000	$7,343	$8,000	0%	Physicals: (14) Annual ($450 each); (6) New Hire ($450 each)
01-2-201-40390-000	Prof Services		$2,065	$4,091	$2,700	31%	FH software agreement ($1155), (6) State of NH background checks ($55 ea), Metrocast ($600), Active 911 ($495).
01-2-201-40440-000	Mach & Equip		$1,200	$1,067	$1,200	0%	Copier lease of $55/mo, annual service contract & copy overages
01-2-201-40550-000	Printing		$300	$624	$600	100%	Professional printing for envelopes, letterhead, calendars and business cards, etc.
01-2-201-40560-000	Membership/Dues		$85	$170	$85	0%	Dues and membership to NH Chief's Association
01-2-201-40610-000	Office Supplies		$600	$453	$500	-17%	Disposable office supplies for the department.
01-2-201-40625-000	Postage		$500	$390	$400	-20%	Postage department correspondence, mailing equipment via UPS, certified mail.
01-2-201-40642-000	Uniforms		$1,040	$814	$1,040	0%	Uniforms for Chief and Deputy.
01-2-201-40670-000	Books & Pub		$200	$148	$150	-25%	Annual magazine subscriptions.
01-2-201-40740-000	Capital Equipment		$130,124	$129,872	$600	-100%	Office Furniture
01-2-201-40760-000	Cap Outlay Vehicles		$35,112	$35,111	$34,511	-2%	5th of 7 payments for ambulance 1
	Totals		$509,713	$507,669	$382,669	-25%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Fire Station							
01-2-209-40410-000	Electricity		$9,500	$8,489	$9,500	0%	Electrical costs for entire fire station
01-2-209-40411-000	Heating Oil/Gas		$6,500	$6,142	$6,000	-8%	Natural Gas for Station
01-2-209-40412-000	Water/Sewer		$2,500	$2,027	$2,500	0%	Water & Sewer for fire station.
01-2-209-40430-000	Bldg Maint	$5,375	$4,000	$8,584	$3,000	-25%	Station improvements by in-house personnel Other Misc repairs.
01-2-209-40439-000	Other Cont Serv		$20,000	$19,420	$8,000	-60%	Fire alarm, extinguishers, sprinklers, generator, garage doors and outside contract work.
01-2-209-40690-000	Misc Supplies		$2,500	$2,068	$2,500	0%	cleaning supplies; disposable paper supplies, laundry detergent; car wash
	Totals	$5,375	$45,000	$46,729	$31,500	-30%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Fire Suppression							
01-2-202-40110-000	Wages		$599,400	$602,601	$601,436	0%	(13) Career Employees (including 121 hours holiday per employee)
01-2-202-40120-000	P/T Wages		$29,000	$16,307	$25,000	-14%	Call firefighters
01-2-202-40140-000	O/T Wages		$140,000	$144,368	$140,000	0%	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		$1,798	$1,246	$1,550	-14%	Social Security (6.2%)
01-2-202-40225-000	Medicare		$11,142	$10,949	$11,113	0%	Medicare (1.45%)
01-2-202-40230-000	NHRS		$215,609	$205,513	$216,203	0%	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		$31,132	$31,639	$32,879	6%	3.9% increase over FY15
01-2-202-40250-000	Unemployment		$540	$454	$384	-29%	State Unemployment Insurance
01-2-202-40210-000	Health & Dental		$268,243	$264,391	$271,903	1%	3% increase in health; 17% decrease in dental
01-2-202-40215-000	Disability & Life		$4,911	$4,317	$4,927	0%	0% increase in disability and life premiums
01-2-202-40291-000	Staff Devel		$4,000	$3,128	$2,000	-50%	Professional development for career and call personnel. Course tuitions, training aids, and other training costs.
01-2-202-40390-000	Prof Serv		$7,000	$2,995	$6,000	-14%	UL test of 7L1 and ladders ($2300); Annual SCBA flow test & maint ($3000); Breathing air testing & compressor maint ($1200); SCBA Hydro test
	Subtotal		$1,312,775	$1,287,907	$1,313,395	0%	

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Fire Suppression (Continued)							
01-2-202-40611-000	Operating Supplies		$6,000	$4,609	$5,000	-17%	Disposable firefighting supplies, replacement parts, Class A & AFFF foam, multi gas meter parts & supplies, SCBA parts, barricade tape, plastic for salvage, Haz Mat clean up materials, etc.
01-2-202-40630-000	Equip Maint	$1,400	$5,000	$6,211	$8,000	60%	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		$16,750	$12,070	$14,000	-16%	Fuel for 3 engines, 1 ladder, and 4 utility/staff vehicles.
01-2-202-40642-000	Uniforms		$6,240	$6,222	$6,760	8%	Annual clothing allowance for career shift personnel ($520 per member)
01-2-202-40644-000	Protective Clothing		$10,000	$4,889	$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		$20,250	$19,209	$22,000	9%	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		$300	$319	$300	0%	Videos, training manuals, books, etc.
01-2-202-40740-000	CAP Equip		$50,000	$64,864	$25,000	-50%	Unexpected replacement of aging items.Fire attack hose, nozzles and lease payment for PPE, new equip for E-1
	Subtotal	$1,400	$114,540	$118,394	$91,060	-20%	
	Totals	$1,400	$1,427,315	$1,406,301	$1,404,455	-2%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Code Enforcement/Health/Fire Prevention							
01-2-203-40110-000	Wages		$90,725	$85,075	$109,809	21%	(1) Code Enforcement Captain; (1) Full Time Inspector
01-2-203-40140-000	O/T Wages		$1,066	$44	$2,000	88%	Overtime for outside of business hour inspections, training or call backs.
01-2-203-40220-000	Social Security		$1,733	$894	$2,969	71%	Social Security (6.2%)
01-2-203-40225-000	Medicare		$1,331	$1,234	$1,621	22%	Medicare (1.45%)
01-2-203-40230-000	NHRS		$18,616	$17,103	$23,988	29%	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		$4,368	$4,440	$6,002	37%	3.9% increase over FY15
01-2-203-40250-000	Unemployment		$90	$76	$64	-29%	State Unemployment Insurance
01-2-203-40210-000	Health & Dental		$24,063	$24,030	$48,131	100%	3% increase in health; 17% decrease in dental
01-2-203-40215-000	Disability & Life		$509	$500	$895	76%	0% increase in disability and life premiums
01-2-203-40291-000	Staff Devel		$800	$343	$1,500	88%	Health officer training and code seminars.
01-2-203-40439-000	Other Cont Serv		$250	$0	$250	0%	Court Administration Fees
01-2-203-40560-000	Membership/Dues		$200	$397	$500	150%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society , IAAI.
01-2-203-40611-000	Misc Supplies		$200	$51	$200	0%	Color ink and print paper for court documentation
01-2-203-40642-000	Uniforms		$780	$1,153	$1,040	33%	Uniform allowance for code enforcement division.
01-2-203-40670-000	Books & Pub		$1,300	$1,256	$1,300	0%	Annual update of NFPA Codes & other code publications.
	Totals		$146,031	$136,595	$200,269	37%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Fire Alarms Dispatch							
01-2-205-40390-000	LR Dispatch Serv		$59,253	$60,275	$61,429	4%	Dispatching services provided by Lakes Region Mutual Fire Aid Association.
01-2-205-40611-000	Operating Supplies		$1,000	$662	$2,400	140%	All durable and disposable fire alarm supplies used to maintain the City's municipal system.
01-2-205-40636-000	Fuel/Oil		$300	$464	$500	67%	Fuel for bucket truck.
01-2-205-40660-000	Vehicle Maint		$500	$1,545	$300	-40%	All parts and labor to maintain the bucket truck. This includes all maintenance and fluids except for gasoline.
	Totals		$61,053	$62,946	$64,629	6%	
SUBTOTAL PUBLIC SAFETY FIRE		$6,775	$2,189,112	$2,160,240	$2,083,523	-5%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
PUBLIC SAFETY - AMBULANCE							
EMS Rescue - Ambulance expenditures offset by revenue							
01-2-207-40120-000	Call Wages		$18,500	$9,212	$12,000	-35%	EMS/Rescue call payroll for training, emergency calls, and special details.
01-2-207-40140-000	O/T Wages		$42,000	$45,331	$42,000	0%	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		$3,751	$537	$3,348	-11%	Social Security (6.2%)
01-2-207-40225-000	Medicare		$877	$789	$783	-11%	Medicare (1.45%)
01-2-207-40260-000	Worker's Compensation		$2,655	$2,698	$1,827	-31%	3.9% increase over FY15
01-2-207-40291-000	Staff Dev		$2,500	$1,920	$2,500	0%	Professional development for all EMS/Rescue.
01-2-207-40390-000	Prof Serv		$22,000	$25,329	$26,000	18%	Physio Control service contract ($2,070); O2 cylinders ($100); Verizon for Defibs ($360)Holmatro Rescue tool service ($500), Comstar billing fees($18,000).
01-2-207-40560-000	Membership & Dues		$400	$45	$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		$1,600	$996	$1,600	0%	Disposable rescue supplies & replacement parts for EMS/Rescue equipment.
01-2-207-40612-000	Medical Supplies		$21,905	$26,654	$24,710	13%	To include all disposable medical supplies, backboard straps, filling of medical oxygen, latex gloves, defib supplies, etc.
01-2-207-40636-000	Fuel/Oil		$9,500	$6,426	$9,000	-5%	Fuel for Ambulance 1 &2, Rescue 1, and Boat.
01-2-207-40643-000	Protective Clothing		$800	$0	$800	0%	Repair and replacement of EMS protective clothing
01-2-207-40660-000	Vehicle Maint		$8,000	$6,762	$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		$500	$376	$500	0%	EMS manuals and books.
01-2-207-40740-000	Mach & Equip		$11,000	$10,823	$5,000	-55%	Misc rescue equip, ice rescue suits, dry suits, ropes, rescue hardware.
	Totals	$0	$145,988	$137,898	$138,468	-5%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
PUBLIC SAFETY - EMERGENCY MANAGEMENT							
Emergency Management							
01-2-208-40130-000	Budget Alloc		$2,000	$2,035	$2,000	0%	Stipend for Emergency Management Director (Fire Chief)
01-2-208-40225-000	Medicare		$29	$30	$29	0%	
01-2-208-40230-000	NHRS		$583	$493	$583	0%	
01-2-208-40691-000	Domestic Preparedness		$360	$588	$1,500	317%	Training for Emergency Preparedness, $1000 support LR CERT
	Totals		$2,972	$3,145	$4,112	38%	
TOTAL PUBLIC SAFETY - FIRE		$6,775	$2,338,072	$2,301,283	$2,226,103	-5%	
TOTAL PUBLIC SAFETY		$64,468	$5,220,773	$5,046,555	$5,141,181	-2%	

MUNICIPAL SERVICES DEPARTMENT
STATISTICAL DATA BY DIVISION
CALENDER YEAR 2015

MUNICIPAL SERVICES ADMINISTRATION
- 2 Full Time / 1 Part Time Employees
- 3,697 Telephone calls
- 1,021 Work Orders (Water and Sewer)
- 24 Service Requests
- Average 3,212 invoices processed per year
- 58 Water services froze in March of 2015
- Water main replacement on Nelson St., Carr St. and Anderson Ave.

HIGHWAY DIVISION
- 5 Full Time Employees
- 124 Lane Miles of Roads
- 18 Miles of Sidewalks
- 6 Bridges
- 14 Miles of Drain Pipe
- 1036 Storm Drains
- 7 Signalized Intersections
- 39 Miles of Double Yellow Centerlines
- 16 Miles of White Edge lines
- 519 Street Lights
- 9 City Plow Routes. Average route cycle is 4 hours, depending on snowfall rate.
- 1,067 Tons of Salt used during the 2015/2016 winter season
- 1,411 Tons of Sand used during the 20115/2016 winter season

HIGHWAY DIVISION cont.

- 19 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.

VEHICLE MAINTENANCE DIVISION

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

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

SOLID WASTE / RECYCLING DIVISION

- 4 Full Time Employees, cross trained to alternate between Transfer Station and curbside pickup.
- 8 Licensed NH Solid Waste /Transfer Station Operators within MSD Dept.
- 3,578 Curbside Containers Dumped per Week = 184,704 Dumps per Year
- 2,610 Tons of Trash Collected Curbside and at Transfer Station and Disposed at Wheelabrator in Penacook
- 1,634 Tons of Commercial / Industrial Solid Waste hauled directly to Wheelabrator.
- Administrative fee charged $15 per ton x 1,634 tons = $25,410 in revenue
- 1,018 Tons of Single Stream Recycling Collected Curbside and at Transfer Station
- 28% Recycling Rate by Weight by City in 20145!!!
- $49,067 in Avoided Cost Savings for Recycling ($48.20 x 1,018 Tons) diverted from incineration at Wheelabrator Trash to Energy Facility
- 691 Tons of Demolition Material Collected at Transfer Station and Disposed at Casella in Belmont
- $54,589 in Avoided Cost Savings for Demolition Collection and Disposal ($79 saved on each Container for Rental and Haul x 691 Tons)
- $103,656 in Annual Savings on combined Avoided Costs of demolition and recycling

Helps towards reducing the Annual Lease Purchase payment of $152,700. Last lease payment made in F.Y.2015.

- Other Annual Recycling Tonnages Collected and Processed at the Transfer Station
- 107 Tons of Scrap Metal
- 26 Tons of Electronics (Televisions, microwaves, monitors and all other electronic equipment
- 162 automotive batteries

SOLID WASTE / RECYCLING DIVISION cont.

- 1,787 Tires
- 3,231 fluorescent light bulbs
- 98 units of white goods (Refrigerators, washers, dryers)
- 36 gallons of vegetable oil
- 9,200 Cu. Yds. - Concrete / Asphalt Rubble Material Processed w/ Hired Portable Crushing Plant in 2013
- 16,580 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
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
MUNICIPAL SERVICES							
MUNICIPAL SERVICES ADMINISTRATION							
01-3-121-40110-000	Wages		$60,461	$62,008	$61,347	1%	Creasey(40%) Sullivan(40%)Turcotte(20%)
01-3-121-40220-000	Social Security		$3,749	$3,845	$3,803	1%	Social Security (6.2%)
01-3-121-40225-000	Medicare		$877	$899	$890	1%	Medicare (1.45%)
01-3-121-40230-000	NHRS		$5,504	$4,557	$5,627	2%	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		$1,862	$1,893	$2,181	17%	3.9% increase over FY15
01-3-121-40250-000	Unemployment		$45	$38	$32	-29%	State Unemployment Insurance
01-3-121-40210-000	Health & Dental		$13,768	$13,736	$13,956	1%	3% increase in health; 17% decrease in dental
01-3-121-40215-000	Disability & Life		$491	$397	$498	1%	0% increase in disability and life premiums
01-3-121-40290-000	Prof Devel		$500	$240	$500	0%	Training for Management
01-3-121-40291-000	Staff Devel		$1,500	$1,475	$1,500	0%	Training for Staff
01-3-121-40341-000	Telephone		$3,000	$2,857	$3,000	0%	Office fax, phones, cell phones
01-3-121-40350-000	Medical		$2,500	$1,349	$2,500	0%	Pre-employ physicals, Random drug testing, Fitness tests, DOT physicals
01-3-121-40439-000	Other Contr Serv		$400	$65	$400	0%	1/3rd copy machine maintenance
01-3-121-40440-000	Equip Maint		$350	$0	$350	0%	Maintenance for fax, phones, copier, alarm
01-3-121-40560-000	Membership/Dues		$525	$490	$525	0%	APWA, NRRA, NHRA
01-3-121-40610-000	Office Supplies		$500	$554	$500	0%	Paper, Pens, Stationary etc.
01-3-121-40625-000	Postage		$450	$175	$200	-56%	Legal ads/mailings
TOTAL ADMINISTRATION			$96,481	$94,576	$97,808	1%	
MSD BUILDINGS							
01-3-129-40410-000	Electricity		$3,000	$2,084	$3,000	0%	
01-3-129-40411-000	Heating/Oil		$4,900	$8,056	$4,900	0%	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	$640	$850	0%	
01-3-129-40430-000	Building Maint		$1,000	$60	$1,000	0%	In house repairs to 4 buildings in complex
01-3-129-40439-000	MSD Bldg Other cont Serv	$8,765	$5,500	$15,824	$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		$100	$144	$200	100%	TP, paper towels, soap, light bulbs, ice melt and other operating supplies
TOTAL MSD BUILDINGS		$8,765	$15,350	$26,809	$15,450	1%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
HIGHWAYS & STREETS - HIGHWAYS & STREETS							
MSD Roadway Maintenance							
01-3-122-40110-000	Wages		$200,894	$195,398	$194,828	-3%	Bushman, McDonald, Cote, Bryson, Parent
01-3-122-40140-000	O/T Wages		$62,720	$42,337	$62,720	0%	
01-3-122-40220-000	Social Security		$16,344	$15,276	$15,968	-2%	Social Security (6.2%)
01-3-122-40225-000	Medicare		$3,822	$3,588	$3,734	-2%	Medicare (1.45%)
01-3-122-40230-000	NHRS		$29,446	$20,934	$28,768	-2%	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		$17,377	$17,660	$17,828	3%	3.9% increase over FY15
01-3-122-40250-000	Unemployment		$225	$205	$160	-29%	State Unemployment Insurance
01-3-122-40210-000	Health & Dental		$91,861	$81,466	$94,234	3%	3% increase in health; 17% decrease in dental
01-3-122-40215-000	Disability & Life		$1,667	$1,411	$1,620	-3%	0% increase in disability and life premiums
01-3-122-40335-000	Engineering		$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	$134,210	$239,962	$172,406	$80,800	-66%	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	$19,432	$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	$4,771	$6,200	0%	Boots, uniforms, gloves, raingear, safety vests for 6 Highway employees per union contract
	Totals	$134,210	$706,519	$574,883	$542,859	-23%	

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
MSD Snow/Ice Removal							
01-3-123-40611-000	Salt & Sand		$85,000	$94,423	$85,000	0%	Purchase of Salt, Sand, and de-icing chemicals.
01-3-123-40660-000	Vehicle Maint		$23,000	$21,546	$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	$115,969	$108,000	0%	
MSD Drainage & Vegetation							
01-3-125-40490-000	Other Cont Serv		$80,000	$76,746	$80,000	0%	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
01-3-125-40611-000	Operating Supplies		$46,000	$26,270	$46,000	0%	Pipe, Structures, frames and grates and other materials to perform drain and pipe repair and maintenance
	Totals		$126,000	$103,017	$126,000	0%	
TOTAL HIGHWAYS & STREETS		$134,210	$781,357	$793,869	$776,859	-1%	
HIGHWAYS & STREETS - STREET LIGHTING							
Traffic & Street Lights							
01-3-126-40410-000	Electricity		$74,000	$59,768	$74,000	0%	515 Streetlights; six signalized intersections; 50% makes streetlight upgrade payment
01-3-126-40439-000	Other Cont Serv		$30,500	$50,374	$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	$6,158	$6,000	0%	Sign stock, Traffic Paint ; MUTCD compliance
TOTAL STREET LIGHTING			$110,500	$116,300	$110,500	0%	

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
HIGHWAYS & STREETS - OTHER							
Mechanical Garage							
01-3-127-40110-000	Wages		$94,239	$81,778	$91,600	-3%	Waltos and Small (95% general fund, 5% water)
01-3-127-40140-000	O/T Wages		$25,791	$31,929	$25,791	0%	OT necessary to maintain all city vehicles and equipment including inspections (or hire 1 part timer) or increase outside repairs (police, fire, water, sewer, MSD, equipment
01-3-127-40220-000	Social Security		$7,442	$7,050	$7,278	-2%	Social Security (6.2%)
01-3-127-40225-000	Medicare		$1,740	$1,649	$1,702	-2%	Medicare (1.45%)
01-3-127-40230-000	NHRS		$13,407	$11,532	$12,879	-4%	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		$3,012	$3,062	$3,073	2%	3.9% increase over FY15
01-3-127-40250-000	Unemployment		$86	$72	$61	-29%	State Unemployment Insurance
01-3-127-40210-000	Health & Dental		$45,719	$23,169	$23,266	-49%	3% increase in health; 17% decrease in dental
01-3-127-40215-000	Disability & Life		$772	$614	$736	-5%	0% increase in disability and life premiums
01-3-127-40341-000	Telephone		$372	$737	$785	111%	Shop telephone
01-3-127-40433-000	Outside Repair	$344	$11,000	$26,680	$11,000	0%	Specialized work such as transmissions, springs, bodywork, electrical
01-3-127-40611-000	Supplies		$10,000	$10,219	$12,000	20%	Shop supplies such as acetylene oxygen, nuts, bolts and hoses
01-3-127-40636-000	Fuel/Oil	$7,300	$70,000	$37,231	$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	$5,938	$5,240	0%	Uniforms, boots etc. for 2 employees per union contract
01-3-127-40664-000	Vehicle Parts	$2,797	$98,500	$111,867	$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		$10,441	$387,321	$353,526	$363,912	-6%	
TOTAL HIGHWAYS & STREETS		$144,651	$1,438,340	$1,263,695	$1,251,271	-13%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
MSD BLDGS & GROUNDS							
01-3-128-40110-000	Wages		$138,055	$129,403	$142,587	3%	Barry, Rivard, Case, LaBraney
01-3-128-40140-000	O/T Wages		$10,645	$17,018	$10,645	0%	
01-3-128-40220-000	Social Security		$9,219	$9,313	$9,500	3%	Social Security (6.2%)
01-3-128-40225-000	Medicare		$2,156	$2,178	$2,222	3%	Medicare (1.45%)
01-3-128-40230-000	NHRS		$13,902	$13,319	$17,116	23%	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		$4,650	$4,726	$5,329	15%	3.9% increase over FY15
01-3-128-40250-000	Unemployment		$180	$151	$128	-29%	State Unemployment Insurance
01-3-128-40210-000	Health & Dental		$26,248	$26,204	$46,103	76%	3% increase in health; 17% decrease in dental
01-3-128-40215-000	Disability & Life		$948	$930	$1,193	26%	0% increase in disability and life premiums
01-3-128-40611-000	Operating Supplies		$3,000	$983	$3,000	0%	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	$6,781	$8,000	0%	fuel for pickups, traclors and mowing equipment for all City grounds (adding Bessie Rowell)
01-3-128-40642-000	Uniforms		$2,400	$3,656	$2,400	0%	Uniforms, boots and safety gear for 4 employees
TOTAL MSD Buildings & Grounds			$219,404	$214,661	$248,224	13%	Changed pt position to ft

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
SANITATION - SOLID WASTE COLLECTION							
Curbside Collection							
01-3-232-40110-000	Wages		$73,175	$73,286	$74,342	2%	Caldwell & Ulrich
01-3-232-40140-000	O/T Wages		$8,750	$8,376	$8,750	0%	OT to cover time off due to holidays/vacation/sick (MSD operating budget reduced to cover increase)
01-3-232-40220-000	Social Security		$5,079	$5,063	$5,152	1%	Social Security (6.2%)
01-3-232-40225-000	Medicare		$1,188	$1,184	$1,205	1%	Medicare (1.45%)
01-3-232-40230-000	NHRS		$9,151	$8,244	$9,281	1%	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		$5,217	$5,302	$5,824	12%	3.9% increase over FY15
01-3-232-40250-000	Unemployment		$90	$76	$64	-29%	State Unemployment Insurance
01-3-232-40210-000	Health & Dental		$41,551	$41,551	$42,504	2%	3% increase in health; 17% decrease in dental
01-3-232-40215-000	Disability & Life		$611	$601	$620	1%	0% increase in disability and life premiums
01-3-232-40611-000	Supplies		$3,000	$9,196	$3,000	0%	Toter parts/containers; other supplies
01-3-232-40636-000	Fuel/Oil		$40,000	$33,482	$40,000	0%	Fuel and oil 3 trash trucks and other equipment
01-3-232-40642-000	Uniforms		$2,500	$1,846	$2,500	0%	Uniforms, boots, gloves, vests raingear
01-3-232-40760-000	Equipment Lease		$152,702	$152,702	$0	-100%	
	Totals		$343,015	$340,908	$193,242	-44%	
Recycling							
01-3-234-40421-000	Other Cont Serv		$8,500	$15,575	$8,500	0%	Hauling and tipping costs for recyclables, increased recycling (offset by revenue)
01-3-234-40439-000	Demolition		$45,658	$46,271	$45,658	0%	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		$54,158	$61,847	$54,158	0%	
TOTAL SOLID WASTE COLLECTION			$397,173	$402,755	$247,400	-38%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
SANITATION - SOLID WASTE DISPOSAL							
Transfer Station							
01-3-238-40110-000	Wages		$82,706	$85,434	$81,118	-2%	Amero & Authier
01-3-238-40140-000	O/T Wages		$8,750	$18,309	$8,750	0%	
01-3-238-40220-000	Social Security		$5,670	$6,432	$5,572	-2%	Social Security (6.2%)
01-3-238-40225-000	Medicare		$1,326	$1,504	$1,303	-2%	Medicare (1.45%)
01-3-238-40230-000	NHRS		$10,216	$10,500	$10,038	-2%	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		$4,172	$4,240	$4,521	8%	3.9% increase over FY15
01-3-238-40250-000	Unemployment		$90	$76	$64	-29%	State Unemployment Insurance
01-3-238-40210-000	Health & Dental		$48,125	$47,577	$27,665	-43%	3% increase in health; 17% decrease in dental
01-3-238-40215-000	Disability & Life		$685	$678	$673	-2%	0% increase in disability and life premiums
01-3-238-40341-000	Telephone		$300	$195	$300	0%	
01-3-238-40390-000	Hazardous Waste Day		$5,620	$5,704	$5,889	5%	Annual HHHWD sponsored by LRPC (Last Saturday in July)
01-3-238-40421-000	Tipping Fees		$336,548	$329,942	$343,296	2%	Annual tipping fee ton/yr.- FY17- 4300 total tons delivered now considered spot tonnage @ $66/ton=$283,800. A portion of this expenditure will be offset by commercial hauler revenues. Currently we are paying $72/ton tipping fee for recycling at 1013 ton per year = $72,936. The increase in recycling is not limited to Franklin. It is a nationwide issue due to the downturn of the global economy, major change in packaging thus rendering some products non recyclable (which were once recyclable). Material recovery facilities, 6 of which are in New England, are not able to process some of the new packaging without plant retrofitting. Additionally, the recycling rate throughout the United States has increased so much that it has saturated the recycling market. China is a good example of what has happened to the recycling market as the downturn in their economy has created less demand for recycled products.
01-3-238-40439-000	Other Cont Serv		$19,900	$23,112	$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	$1,169	$1,000	0%	NRRA mbrshp ($500) &10- NHDES SWF Oper. Licenses
01-3-238-40611-000	Operating Supplies		$1,000	$2,360	$1,000	0%	Printing costs for weigh slips, paper, pens notices etc.
01-3-238-40636-000	Fuel/Oil		$10,400	$7,008	$10,400	0%	diesel and lubricants
01-3-238-40642-000	Uniforms		$2,500	$1,845	$2,500	0%	Uniforms, boots safety equip. per union contract
TOTAL SOLID WASTE DISPOSAL			$539,009	$546,086	$523,989	-3%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Transfer Station							
01-3-239-40410-000	Electricity		$6,500	$7,085	$6,500	0%	
01-3-239-40430-000	Bldg Maint		$500	$1,298	$500	0%	In house repairs and improvements to 3 buildings
01-3-239-40439-000	Other Cont Serv		$4,000	$2,738	$4,000	0%	Scale maintenance, door maintenance, oil furnace maintenance, compactor maintenance, fire extinguisher maintenance
01-3-239-40690-000	Misc Supplies		$500	$1,047	$500	0%	TP, paper towels soap, light bulbs ice melt and other operating supplies
	Totals		$11,500	$12,168	$11,500	0%	
TOTAL SANITATION			$947,681	$961,008	$782,889	-17%	
MUNICIPAL SERVICES TOTAL		$153,416	$2,717,256	$2,560,749	$2,395,642	-12%	Without effect of expired lease payment 6% decrease.

City of Franklin
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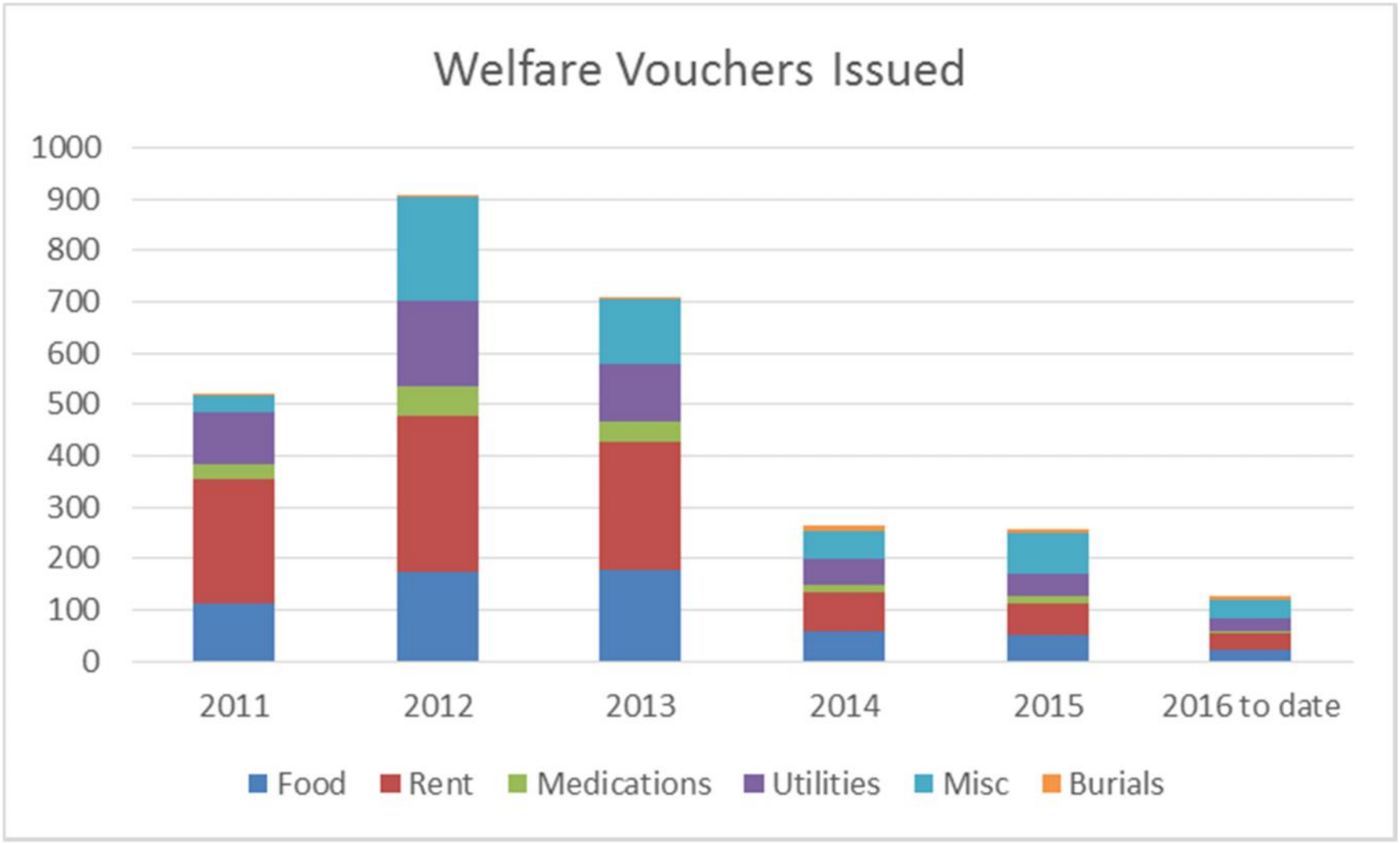
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
OUTSIDE HEALTH AGENCIES							
01-4-195-40310-000	C.A.P.		$5,000	$5,000	$5,000	0%	
01-4-195-40311-000	VNA		$27,985	$27,985	$27,985	0%	
01-4-195-40312-000	CCNTR (TRIP)		$13,394	$0	$13,394	0%	
new line	Red Cross		$0	$0	$0	#DIV/0!	
01-4-195-40315-000	Franklin Cemetery Association		$8,500	$0	$0	-100%	
01-4-195-40313-000	Granite State Animal Shelter		$20,000	$20,000	$20,000	0%	
TOTAL HEALTH AGENCIES & HOSPITALS			$74,879	$52,985	$66,379	-11%	
DRUG FREE COMMUNITIES							
01-4-196-40110-000	Wages		$50,204	$50,411	$50,678	1%	FT Project Coordinator; Finance Office Services ($1,376)
01-4-196-40210-000	Health & Dental		$15,681	$9,290	$9,745	-38%	3% increase in health; 17% decrease in dental
01-4-196-40215-000	Disability & Life		$415	$402	$415	0%	0% increase in disability and life premiums
01-4-196-40220-000	Social Security		$3,015	$3,193	$3,142	4%	Social Security (6.2%)
01-4-196-40225-000	Medicare		$704	$731	$735	4%	Medicare (1.45%)
01-4-196-40230-000	NHRS		$6,052	$5,011	$5,661	-6%	New Hampshire Retirement System Mandatory >34hrs per week (ee=11.17%, Police=26.38%, Fire=29.16%)
01-4-196-40250-000	Unemployment		$78	$39	$33	-58%	State Unemployment Insurance
01-4-196-40260-000	Worker's Comp		$121	$38	$138	14%	3.9% increase over FY15
01-4-196-40299-000	Travel		$7,461	$7,680	$5,312	-29%	(2) day Washington DC required grantee training (2 members); Annual CADCA Leadership Forum and Mid-Year Trainings
01-4-196-40439-000	Contractual Services		$27,979	$21,274	$28,712	3%	Leadership consultation, evaluation contractor, media/marketing consultant; party patrols, compliance checks, and take back program administration
01-4-196-40610-000	Supplies		$5,005	$5,792	$5,005	0%	Office Supplies; copies; postage; cell phone; promotional items
01-4-196-40611-000	Misc Expenditure		$10,515	$17,024	$14,663	39%	CADCA Membership, trainings, student surveys, social marketing materials, community forums, etc
TOTAL DRUG FREE COMMUNITIES			$127,231	$120,884	$124,238	-2%	

Welfare Statistics



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

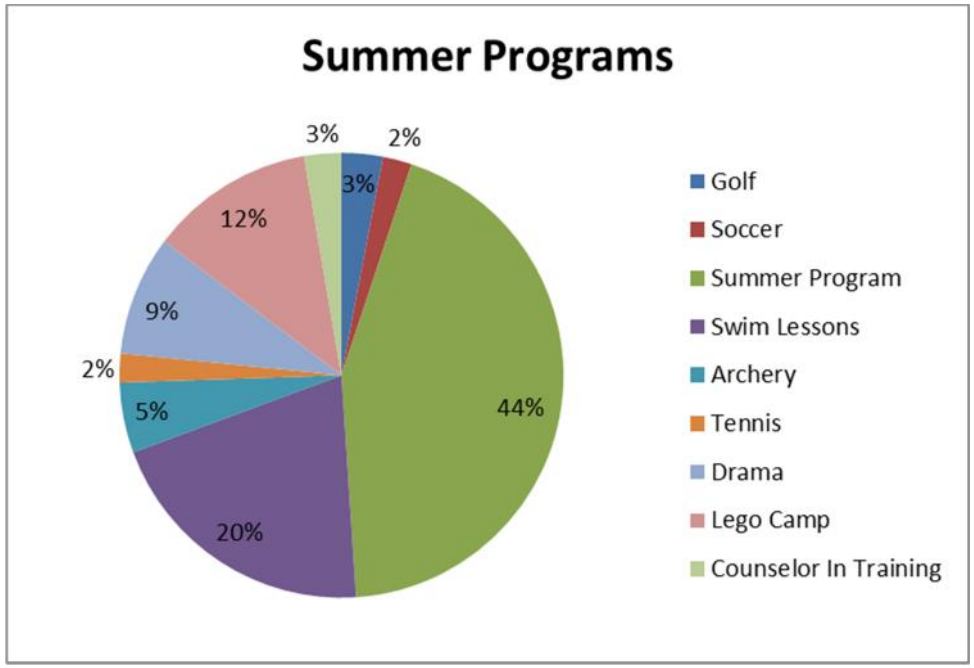
City of Franklin
FY17 Budget
General Appropriations

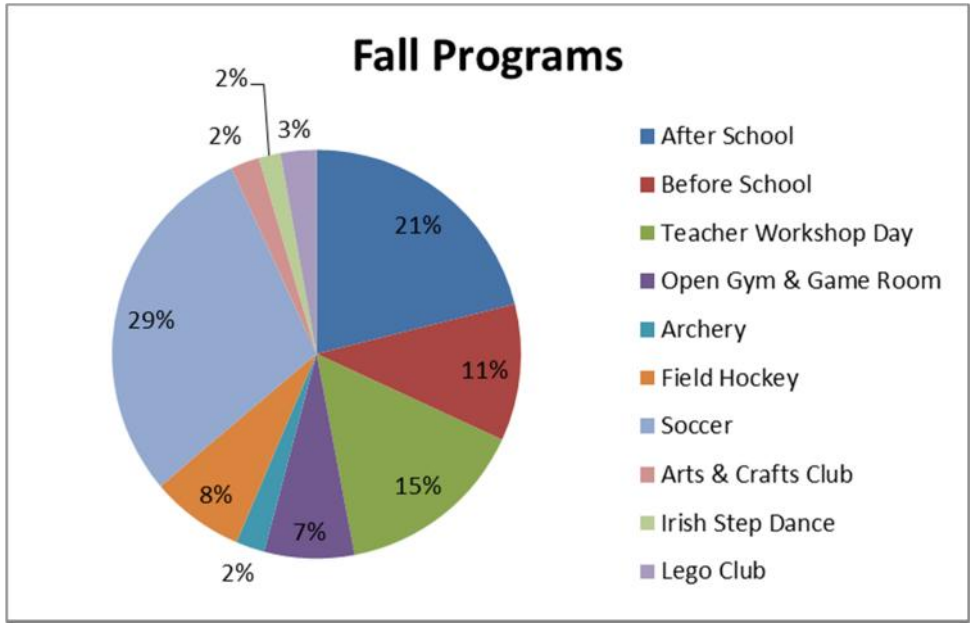
	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
WELFARE							
Welfare Administration							
01-4-411-40110-000	Wages		$33,873	$35,797	$34,062	1%	PT welfare director
01-4-411-40210-000	Health		$8,272	$8,272	$8,801	6%	3% increase in health; 17% decrease in dental
01-4-411-40220-000	Social Security		$2,100	$2,219	$2,112	1%	Social Security (6.2%)
01-4-411-40225-000	Medicare		$491	$519	$494	1%	Medicare (1.45%)
01-4-411-40260-000	Worker's Compensation		$81	$83	$93	14%	3.9% increase over FY15
01-4-411-40250-000	Unemployment		$45	$38	$32	-29%	State Unemployment Insurance
01-4-411-40290-000	Prof Dev		$200	$175	$200	0%	Quarterly NHLWAA meetings; Training
01-4-411-40299-000	Travel Reimb		$65	$0	$0	-100%	Quarterly NHLWAA meetings for updates on laws and procedures. Usually 4 times per year.
01-4-411-40341-000	Telephone		$440	$667	$684	55%	office and cell phone
01-4-411-40560-000	Membership/Dues		$30	$0	$30	0%	NH Welfare Administrators Association.
01-4-411-40610-000	Office Supplies		$500	$532	$500	0%	NHGAP program
01-4-411-40625-000	Postage		$100	$15	$100	0%	Suspension & Lien Notices
01-4-411-40670-000	Books/Pub		$36	$38	$36	0%	State of NH Welfare Book
	Totals		$46,233	$48,355	$47,143	2%	

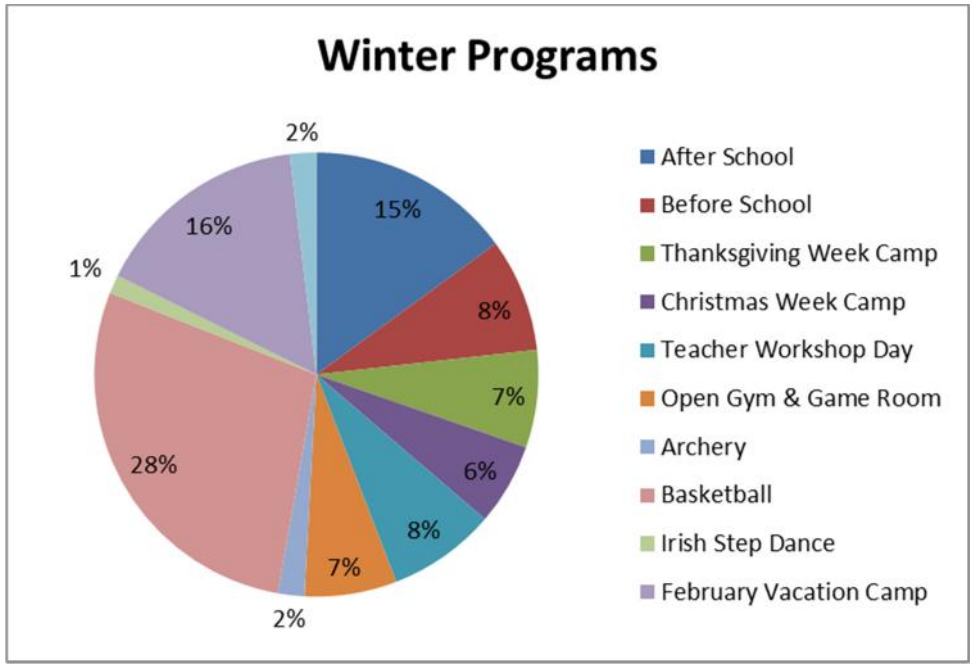
City of Franklin
FY17 Budget
General Appropriations

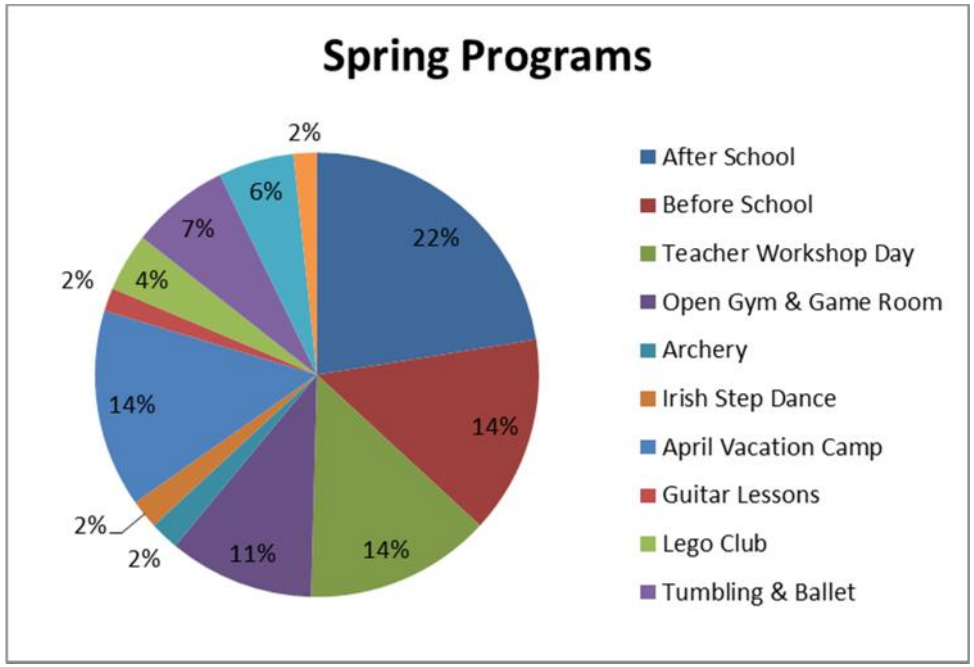
	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Welfare Direct Assistance							
01-4-412-40810-000	Food		$8,000	$2,195	$8,000	0%	Food requests per guideline allocations.
01-4-412-40811-000	Rents		$50,000	$16,084	$50,000	0%	Rents have decreased due to new City guidelines
01-4-412-40812-000	Medical Payments		$5,500	$1,133	$5,500	0%	Recommend level budget as the affects of PPACA are realized
01-4-412-40813-000	Utilities		$15,000	$7,526	$15,000	0%	Decrease due to increased level of fuel assistance education to client base
01-4-412-40815-000	Misc.		$4,000	$1,895	$4,000	0%	Decrease due to usage of the ridership program with Winnipesaukee Transit Bus
	Totals		$82,500	$28,833	$82,500	0%	
Welfare Burials							
01-4-413-40815-000	Burials		$3,000	$5,460	$5,000	67%	Indigent burial costs.
	Totals		$3,000	$5,460	$5,000	67%	
TOTAL WELFARE			$131,733	$82,647	$134,643	2%	

Recreation Statistics






Winter Programs
2%
15%
16%
1%
8%
7%
6%
28%
8%
7%
2%
After School
Before School
Thanksgiving Week Camp
Christmas Week Camp
Teacher Workshop Day
Open Gym & Game Room
Archery
Basketball
Irish Step Dance
February Vacation Camp


Spring Programs
2%
6%
7%
22%
2%
4%
14%
14%
2%
2%
11%
14%
After School
Before School
Teacher Workshop Day
Open Gym & Game Room
Archery
Irish Step Dance
April Vacation Camp
Guitar Lessons
Lego Club
Tumbling & Ballet

Other Programs & Community Events	
Father Daughter Dance	75+ Couples
Mother/Son Night	25 Couples
Easter Egg Hunt	50+ families
Zumba	25+ participants
Adult Pick Up Basketball	25+ participants
Rentals	3-10 per month
Community Day	500+
Junior Youth Group	7+ participants
February Vacation Tournament	15+ Teams
Santa & His Workshop	250+ Families
Letters from Santa	852 Letters
Odell Park After Dark	400+ Famlies
TRIP Center Halloween Party	100+ 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
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
CULTURE & RECREATION							
Parks & Recreation							
01-5-211-40110-000	Wages		$54,498	$56,168	$56,188	3%	Director
01-5-211-40121-000	Summer Program Wages		$81,757	$101,812	$106,868	31%	Summer Staff
01-5-211-40123-000	Special Program Wages		$60,804	$62,976	$64,456	6%	(3) Recreation Event Supervisors
01-5-211-40220-000	Social Security		$12,218	$13,699	$14,106	15%	Social Security (6.2%)
01-5-211-40225-000	Medicare		$2,857	$3,204	$3,299	15%	Medicare (1.45%)
01-5-211-40230-000	NHRS		$6,087	$5,585	$6,276	3%	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		$7,258	$7,376	$8,099	12%	3.9% increase over FY15
01-5-211-40250-000	Unemployment		$180	$151	$128	-29%	State Unemployment Insurance
01-5-211-40210-000	Health & Dental		$32,334	$37,971	$41,667	29%	3% increase in health; 17% decrease in dental
01-5-211-40215-000	Disability & Life		$445	$436	$458	3%	0% increase in disability and life premiums
01-5-211-40290-000	Prof Dev		$700	$692	$1,100	57%	Professional Development for Director & Event Supervisors
01-5-211-40291-000	Staff Dev		$700	$715	$1,200	71%	Summer Staff: First Aid & CPR, Summer Training, WSI, LG
01-5-211-40292-000	Background Checks		$1,000	$305	$1,000	0%	Summer Staff, Sports Volunteers, Summer Playground Chaperones
new	Preemployment Screening				$2,000	#DIV/0!	30 drug tests summer staff; 5 drug tests after school program staff
01-5-211-40299-000	Travel Reimb		$2,000	$2,407	$2,500	25%	Water samples, Beaches, Parks, Maintenance etc.
01-5-211-40341-000	Telephone		$3,400	$2,515	$3,300	-3%	Office, Cell Phone, beach, Static IP BRCC, Proulx
01-5-211-40342-000	Equip Maint		$2,500	$1,750	$3,500	40%	Recreation Software.
	Subtotals		$268,738	$297,762	$316,145	18%	

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
Parks & Recreation (Continued)							
01-5-211-40390-000	Prof Services		$6,300	$4,850	$6,300	0%	Basketball Officials, Constant Contact
01-5-211-40439-000	Other Contracted Serv		$3,800	$2,641	$4,800	26%	Water Samples Music License, Food License, pool tables recloth
01-5-211-40440-000	Office Sup		$4,300	$5,119	$4,800	12%	Office Supplies, Copier lease, DTF copies
01-5-211-40490-000	Bus Rentals		$11,400	$12,173	$13,400	18%	Bus Rentals - Summer, Special event trips
01-5-211-40560-000	Membership Dues		$365	$440	$365	0%	NHRPA/NRPA/USTA/BJ's memberships
01-5-211-40611-000	Misc Special Prog		$1,200	$739	$1,200	0%	Sports Awards, Easter, Halloween etc.
01-5-211-40612-000	Medical Supplies		$325	$525	$325	0%	Medical supplies - Beaches, Rec. Center
01-5-211-40625-000	Postage		$700	$939	$800	14%	office needs, letters for santa
01-5-211-40685-000	Operating Sup		$7,200	$22,921	$7,200	0%	Supplies and Equipment for programs, Trophies
01-5-211-40685-000	Operating Sup Summer		$4,500		$4,500	0%	Supplies and Equipment for Summer Programs
01-5-211-40685-000	Misc Summer Prog		$5,500		$7,000	27%	Summer Program Trips
01-5-211-40685-113	Operating Supplies - B/A School Programs		$18,000	$19,731	$24,000	33%	Before/After School Program Supplies and Equipment
01-5-211-40686-000	Misc Supplies		$8,500	$4,871	$8,500	0%	Supplies
01-5-211-40750-000	Furn & Fixtures		$400	$259	$400	0%	Chairs, Tables, etc.
	Subtotals	$0	$72,490	$75,207	$83,590	15%	
TOTAL PARKS & RECREATION		$0	$341,228	$372,969	$399,735	17%	

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
CULTURE & RECREATION - OTHER							
Outside Agencies							
01-5-891-40521-000	Outing Club		$9,000	$9,270	$9,000	0%	Outing Club Liability & Worker's Comp insurance
01-5-891-40891-000	Budget Alloc - Civic Purposes		$1,000	$1,200	$1,000	0%	Downtown Christmas Lights installation, wreaths for Veteran Memorials.
01-5-891-40892-000	Budget Alloc - Historic Assoc		$250	$250	$250	0%	Franklin Historical Society
01-5-891-40893-000	Budget Alloc - UMRLAC		$250	$250	$250	0%	Upper Merrimack River Local Advisory Committee
01-6-511-40894-000	Budget Alloc - FBIDC		$45,000	$45,000	$45,000	0%	Franklin Business and Industrial Development Corporation.
TOTAL CULTURE & RECREATION OTHER			$55,500	$55,970	$55,500	0%	
TOTAL CULTURE & RECREATION		$0	$396,728	$428,939	$455,235	15%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
TOTAL CITY OPERATING BUDGET		$303,184	$10,266,382	$9,794,452	$9,858,162	-4%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
DEBT SERVICE - LONG TERM PRINCIPAL							
Principal Payments							
01-7-111-40980-000	1997 Court House		$50,000	$100,000	$50,000	0%	Retires in August 2017 (reimbursement from Courthouse on revenue line 01-1-000-35039-000).
01-7-111-40980-000	2016 Road Note		$0		$50,500	#DIV/0!	1st payment of Northway Bank Note for Prospect Street (expires 2026)
01-7-111-40980-000	1998 Police Facility		$50,000		$50,000	0%	Retires August 2017.
TOTAL LONG TERM PRINCIPAL			$100,000	$100,000	$150,500	51%	
DEBT SERVICE - LONG TERM INTEREST							
Interest Payments							
01-7-112-40981-000	1997 Court House		$6,613	$13,225	$3,975	-40%	Interest due in August and February
01-7-112-40981-000	2016 Road Note				$13,888	#DIV/0!	Interest due in June
01-7-112-40981-000	1998 Police Facility		$6,612		$3,975	-40%	Interest due in August and February
TOTAL LONG TERM INTEREST			$13,225	$13,225	$21,838	65%	
TOTAL DEBT SERVICE		$0	$113,225	$113,225	$172,338	52%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
TOTAL CITY BUDGET W/ DEBT REPAY		$303,184	$10,379,607	$9,907,677	$10,030,500	-3%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
CAPITAL OUTLAY (See CIP)							
01-9-012-40720-000	Buildings - City Hall	$17,500	$0	$66,225	$0	#DIV/0!	City Hall existing conditions report-$50,000; City Hall Sprinkler System-$ 90,000. Electrical system evaluation report $20,000.
01-9-012-40720-000	Buildings - MSD		$0	$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	$0	#DIV/0!	Proulx Center Gym Ceiling $30,000/ Odell Cottage Renovation $50,000
01-9-012-40720-000	Buildings - BRCC				$7,000	#DIV/0!	BRCC repointing of the building's brick
01-9-012-40720-000	Buildings - FireHouse		$0	$0	$0	#DIV/0!	
01-9-014-40791-000	Other Improv. - Retaining Walls & Curbs		$0	$0	$0	#DIV/0!	Cheney St. retaining wall and road reconstruction $320,000
01-9-014-40791-000	Other Improv. - Bridges		$383,375	$13,614	$0	-100%	Haynes Brook Culvert Project - City's 25% match offset by MTIF revenue
01-9-014-40791-000	Other Improv. - Drainage & Veg.		$0	$0	$0	#DIV/0!	Drainage improvements Gilman @ Thunder $320,000
01-9-012-40720-000	Buildings		$128,237	$0	$0	-100%	Energy Project (resolution 07-15)
01-9-013-40740-000	Machinery & Equip	$155,874	$0	$155,411	$650,000	#DIV/0!	Fire Engine 3 $650,000 (offset by note proceeds); 6 Wheel Dump Truck #7 retrofit of Fire Engine 1-$100,000. Trackless Sidewalk Tractor w/Attachments- $125,000; Two F550 dump truck & plow set up (#4 & #10) $120,000
01-9-014-40798-000	Other Improv. - infrastructure	$17,988	$215,000	$232,544	$505,000	135%	Prospect Street project (offset by note proceeds) $505,000; Proposed 20 Year Road Program for 62 miles of roads: 4 miles per year@ $200,000 per mile=$800,000 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		**$191,362**	**$726,612**	**$467,793**	**$1,162,000**	**60%**	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
INTERFUND OPERATING TRANSFERS OUT							
Special Revenue Funds							
01-9-051-40911-000	Trans to Conservation Commission		$400	$400	$463	16%	
01-9-051-40912-000	Trans to Heritage Commission		$400	$400	$400	0%	
01-9-051-40913-000	Trans to D.A.R.E		$500	$500	$500	0%	DARE Car registration and materials such as T-shirts and certiSocial Securitytes.
01-9-051-40915-000	Trans to Library		$265,688	$262,640	$263,412	-1%	$51,500 for operations; remainder wages & benefits
	Totals		$266,988	$263,940	$264,775	-1%	
Component Units							
new line	Transfer to School District				$413,499	#DIV/0!	
	Totals				$413,499	#DIV/0!	
Capital Reserve Funds							
01-9-053-40976-000	CRF- Mun Bldgs		$65,000	$65,000	$0	-100%	retiring trash program lease payment; $82,000 is a placeholder for future fire truck note payment
01-9-053-40975-000	CRF - Bessie Rowell		$20,000	$19,989	$20,000	0%	
	Totals		$85,000	$84,989	$20,000	-76%	
TOTAL INTERFUND OPERATING TRFS OUT			$351,988	$348,929	$698,274	98%	
TOTAL MUNICIPAL BUDGET		$494,546	$11,458,207	$10,724,399	$11,890,774	4%	

City of Franklin
FY17 Budget
General Appropriations

	Account Name	FY15 Encum	FY16 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS							
01-0-000-20720-000	Merrimack County Tax		$1,585,410	$1,562,503	$1,562,503	-1%	Taxes Collected on behalf of Merrimack County
01-0-000-24500-000	Reserved for TIF District		$4,000	$14,582	$14,582	265%	Industrial Park Tax Increment Financing District
01-0-000-12501-000	School Tax - Local		$3,478,307	$3,478,307	$3,571,663	3%	
01-0-000-12501-000	School Tax - Local Statewide		$1,216,829	$1,216,829	$1,177,459	-3%	Per Statewide Tax Warrant
01-0-000-31101-000	Overlay		$38,000	$3,620	$31,000	-18%	
01-0-000-31102-000	Vets Exemptions		$139,650	$139,650	$139,650	0%	Regular vet exemption $300
	Totals		$6,462,196	$6,415,491	$6,496,857	1%	
TOTAL TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS			$6,462,196	$6,415,491	$6,496,857	1%	
TOTAL CITY BUDGET		$494,546	$17,920,403	$17,139,890	$18,387,631	3%	
Total Appropriations							

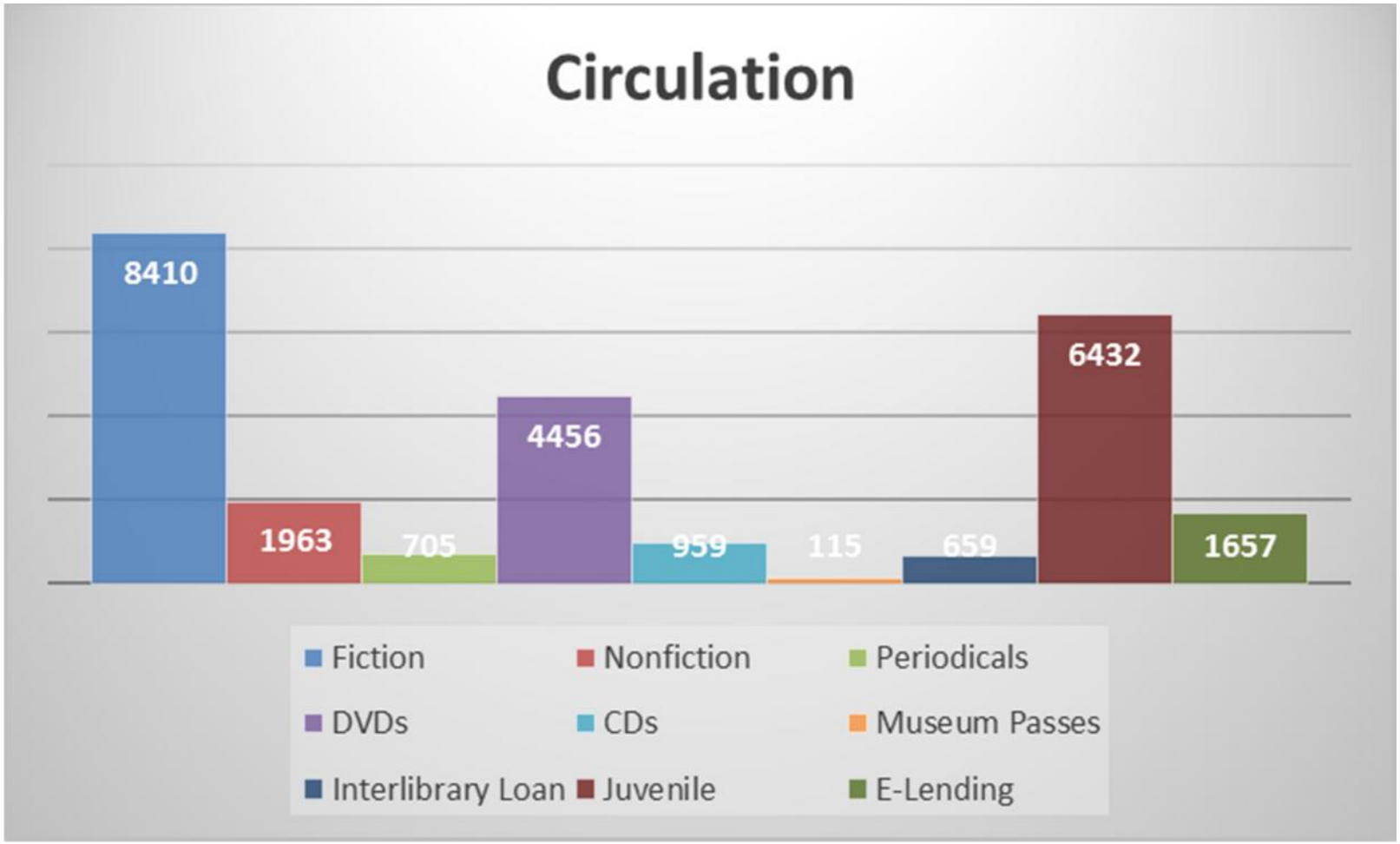
SECTION 6 - LIBRARY FUND, REVENUE & EXPENDITURES

Library

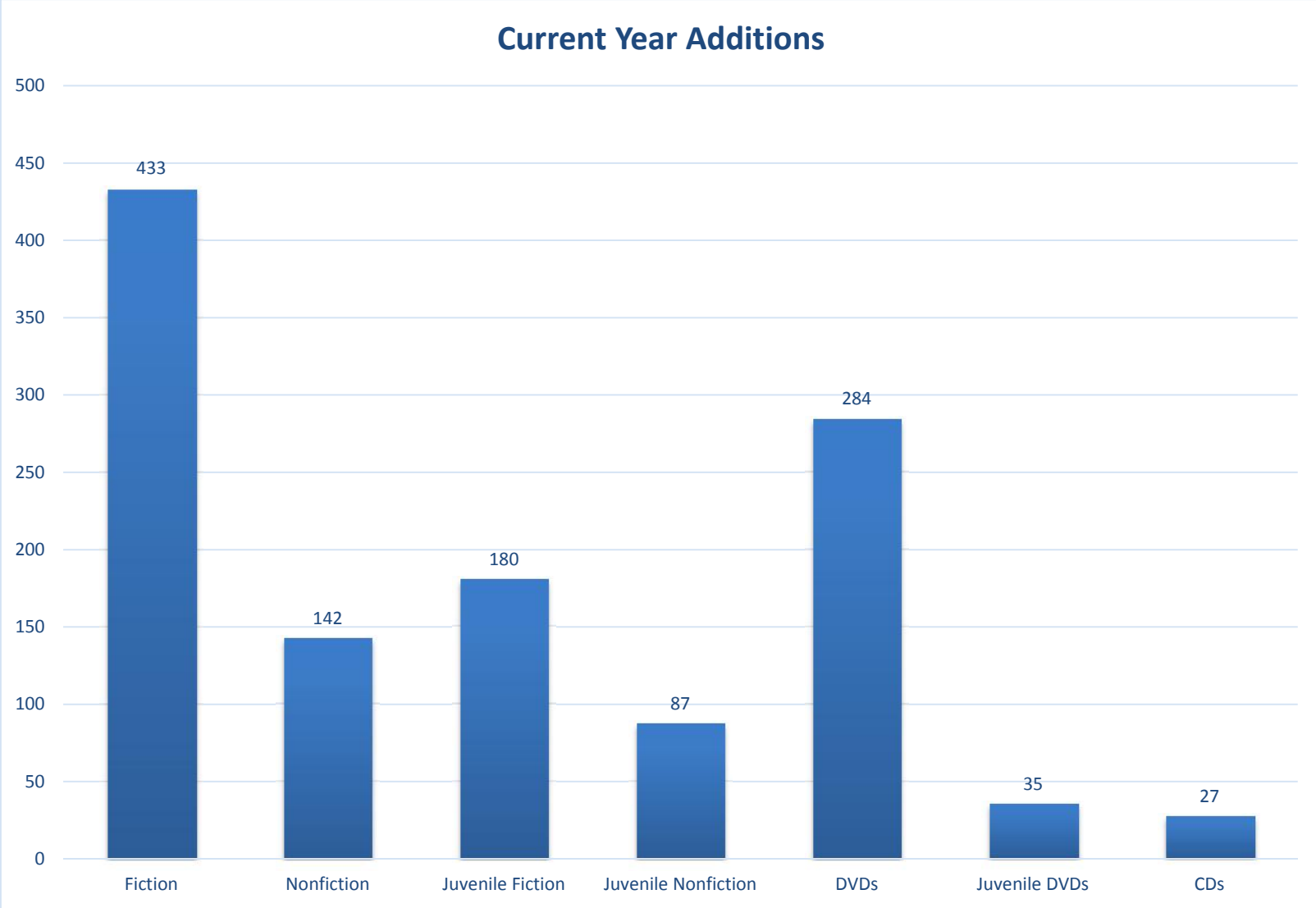
REGISTRATIONS **362**

COMPUTER USERS **5470**

WI-FI TRAFFIC **1.19 Billion Kbytes**



Library


Current Year Additions
500
450
400
350
300
250
200
150
100
50
0
433
142
180
87
284
35
27
Fiction
Nonfiction
Juvenile Fiction
Juvenile Nonfiction
DVDs
Juvenile DVDs
CDs

City of Franklin
FY17 Budget
Library Fund

Revenues **FY2017 Budget**

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	Council Adopted	% ↑↓	Account Detail
	Transfer From City:							
31-5-521-39110-000	Payroll	$210,275	$207,704	$214,188	$211,140	$211,912	-1%	
	Service Contract	0	$0	0	$0	0	#DIV/0!	
	Operating Grant	51,500	$51,500	51,500	$51,500	51,500	0%	
31-5-521-39160-000	Trusts	20,150	$46,915	20,150	$33,442	21,000	4%	held by City Trustees of Trust Funds
31-5-521-34080-000	Fines	2,000	$1,505	2,000	$1,469	1,500	-25%	
31-5-521-34081-000	Copier	1,500	$1,411	1,500	$1,578	1,500	0%	
31-5-521-34082-000	Nonresident Fees	250	$30	250	$0	0	-100%	
31-5-521-35020-000	Interest Income	200	$67	200	$22	20	-90%	
31-5-521-35090-000	Miscellaneous	3,000	$1,791	3,000	$1,627	1,500	-50%	book sale, gifts
	Total Revenues	**$288,875**	**$310,924**	**$292,788**	**$300,778**	**$288,932**	**-1%**	

Appropriations **FY2017 Budget**

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	Council Adopted	% ↑↓	Account Detail
31-5-521-40110-000	F/T Wages	$137,868	$138,265	$141,340	$142,305	$138,658	-2%	3 F/T Staff (Director, Children's Librarian, Library Assistant)
31-5-521-40120-000	Page Wages	$2,847	$45	$2,805	$788	$2,805	0%	
31-5-521-40220-000	Social Security	$8,724	$8,585	$8,937	$8,872	$8,771	-2%	Social Security (6.2%)
31-5-521-40225-000	Medicare	$2,040	$2,008	$2,090	$2,074	$2,051	-2%	Medicare (1.45%)
31-5-521-40230-000	NHRS	$14,848	$14,861	$15,788	$13,917	$15,488	-2%	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	$349	$354	$385	10%	3.9% increase over FY15
31-5-521-40250-000	Unemployment	$135	$134	$135	$113	$96	-29%	State Unemployment Insurance
31-5-521-40210-000	Health & Dental	$42,330	$42,330	$41,582	$41,582	$42,518	2%	3% increase in health; 17% decrease in dental
31-5-521-40215-000	Disability & Life	$1,135	$1,131	$1,162	$1,134	$1,141	-2%	0% increase in disability and life premiums
31-5-521-40433-000	Service Contracts	$15,000	$18,903	$15,000	$18,955	$20,000	33%	computer networks, elevator, telephone system, photocopier, microfilm reader/printer
31-5-521-40439-000	Other Cont Svcs	$16,650	$16,404	$16,650	$16,353	$16,650	0%	Great Northern Cleaning contract
31-5-521-40670-000	Materials	$23,100	$19,848	$23,100	$17,727	$20,000	-13%	books, periodicals, audio-visual, online content, museum passes
31-5-521-40813-000	Utilities	$17,000	$13,438	$17,000	$12,820	$12,000	-29%	Heat, Electric, Phone, Cable, Water/Sewer
31-5-521-40620-000	Supplies	$3,000	$2,363	$3,000	$2,873	$3,000	0%	copy paper, toner cartridges, etc
31-5-521-40685-000	Programs	$3,000	$3,899	$3,000	$2,192	$4,370	46%	Summer Reading Programs, Community Day, school vacation events
31-5-521-40299-000	Conference/Travel	$500	$364	$500	$55	$500	0%	NH Library Association & NH Library Trustees Association
31-5-521-40560-000	Dues	$350	$260	$350	$150	$500	43%	NHLA & NHLTA
31-5-521-40691-000	Miscellaneous	$0	$0	$0	$0	$0	#DIV/0!	unanticipated expenditures - usually building related
	Total Expenditures	**$288,875**	**$283,182**	**$292,788**	**$282,264**	**$288,932**	**-1%**	

SECTION 7 - PARKS & RECREATION FUND, REVENUES & EXPENDITURES

Parks & Recreation Revenue

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
24-5-000-34010-000	Program Fees	$7,000	$20,441	$8,000	$19,417	$10,000	25%	Funds from program registration.
24-5-211-34059-000	Concession	$5,000	$5,525	$5,000	$5,923	$5,000	0%	Soda and food sales.
24-5-211-35085-107	Donations-Boosters Club	$1,000	$0	$1,000	$0	$0	-100%	
24-5-211-35085-000	Donations/ Contributions	$1,000	$0	$1,000	$0	$500	-50%	Outside donations.
	Totals	$14,000	$27,068	$15,000	$25,399	$15,500	3%	

Parks & Recreation Appropriations

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
24-5-211-40611-000	Program Supplies	$3,000	$1,807	$3,000	$2,284	$2,000	-33%	Program expenses
24-5-211-40611-107	Program Supplies-Booster Club	$2,000	$0	$2,000	$0	$0	-100%	
24-5-211-40684-000	Instructor Programs	$5,000	$11,505	$6,000	$9,387	$8,000	33%	
24-5-211-40430-000	Bldgs Repair &	$0	$0	$0	$0	$500	#DIV/0!	
24-5-211-40690-000	Concession	$4,000	$3,977	$4,000	$3,912	$4,000	0%	Soda and food purchases
24-5-211-40691-000	Equipment	$0	$0	$0	$0	$500	#DIV/0!	
24-5-211-40880-000	Scholarships					$500		
	Totals	$14,000	$17,289	$15,000	$15,583	$15,500	3%	

SECTION 8 - OUTSIDE POLICE DETAIL FUND, REVENUES & EXPENDITURES

City of Franklin
FY17 Budget
Outside Police Details

Outside Police Detail Revenues **FY2017 Budget**

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	Council Adopted	% ↑↓	Account Detail
25-2-000-34010-000	Administrative Fee	$9,960	$34,014	$9,960	$28,020	$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	$0	$0	#DIV/0!	
	Totals	$9,960	$34,014	$9,960	$28,020	$9,960	0%	

Outside Police Detail Appropriations **FY2017 Budget**

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	Council Adopted	% ↑↓	Account Detail
25-0-000-40110-000	Contract Police Svcs	$6,142	$21,764	$6,308	$17,700	$6,640	5%	Officer hourly detail rate. $40 x 166 hours
25-0-000-40220-000	Social Security	$0	$205	$0	$279	$0	#DIV/0!	6.2% - Non Group II Officers only
25-0-000-40225-000	Medicare	$89	$315	$91	$265	$96	5%	1.45%
25-0-000-40230-000	NHRS	$1,554	$3,705	$1,664	$0	$1,752	5%	26.38%
25-0-000-40260-000	Worker's Comp	$185	$0	$191	$0	$201	5%	$3.02 per $100
25-0-000-40760-000	Vehicles	$0	$0	$0	$0	$0	#DIV/0!	
25-0-000-40850-000	Administrative Reimbursement	$1,990	$0	$1,706	$0	$1,272	-25%	
	Totals	$9,960	$25,989	$9,960	$18,244	$9,960	0%	

SECTION 9 - WATER FUND, REVENUES, EXPENSES & RATES

MUNICIPAL SERVICES DEPARTMENT
STATISTICAL DATA
CALENDER YEAR 2015

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

City of Franklin
FY17 Budget

City of Franklin Water Rate Worksheet - FY 2017

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 $6.063106	=	$1,364,199
Quarterly Availability 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	$0												$0
												Total Projected Revenue	$1,653,379

Revenue Summary	
Cubic Foot Charge	$1,364,199
Quarterly Base Charge	$277,680
Water Connection Fees	$7,500
All other Revenues	$4,000
Retained Earnings	$0
Total Revenues	$1,653,379
	$1,653,379

TRUE

Expenditure Summary	
Total Expenditures	$1,653,379
Total Expenditures	$1,653,379

	User Fees		Billable Units		Proposed Cost per 100 CF
CF Charge Formula	$1,364,199	Divided by	225,000	=	$6.06311

Rate Summary		
Water Rate FY16	Proposed FY17 Water Rate	% ↑↓
$5.81	$6.06	4.36%

$.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
FY17 Budget
Water Revenues

Departmental Revenues

Account	Account Name	2015 Adopted	6/30/15 Actual	2016 Adopted	6/30/16 Unadjusted	2017 Projected	% ↑↓	Account Detail
21-3-000-31110-000	Water Assessment - Water	$1,263,815	$1,285,041	$1,593,465	$1,221,580	$1,649,379	3.5%	Consumption and quarterly fee & new connections to the system.
	Totals	$1,263,815	$1,285,041	$1,593,465	$1,221,580	$1,649,379	3.5%	

Miscellaneous Revenues

Account	Account Name	2015 Adopted	6/30/15 Actual	2016 Adopted	6/30/16 Unadjusted	2017 Projected	% ↑↓	Account Detail
21-3-000-35090-000	Misc. Revenues - Water	$4,000	$16,462	$4,000	$9,511	$4,000	0.0%	Misc. Revenue from Shut-offs, freeze-ups.
21-0-000-35020-000	Interest Income	$0	$151	$0	$173	$0	#DIV/0!	
21-3-331-33110-000	Water Admin Fed Grant	$15,000	$15,000	$0	$0	$0	#DIV/0!	FY15 - 2014 Asset Management Planning Grant
	Totals	$19,000	$31,613	$4,000	$9,684	$4,000	0.0%	

Total Other Financing Sources

Account	Account Name	2015 Adopted	6/30/15 Actual	2016 Adopted	6/30/16 Unadjusted	2017 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	$93,820	$0	$46,910	$0	$0	-100.0%	
21-0-000-39400-000	Capital Contributions		$64,020					
	Totals	$93,820	$64,020	$46,910	$0	$0	-100.0%	

Total Revenues - Water Department	$1,376,635	$1,380,674	$1,644,375	$1,231,264	$1,653,379	0.5%

City of Franklin
FY17 Budget
Water Expenses

WATER DISTRIBUTION & TREATMENT - ADMINISTRATION

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
21-0-331-40110-000	Wages	$268,960	$279,334	$274,835	$274,784	$280,674	2%	Creasey (45%); Sullivan (45%); Turcotte (65%); Milner (5%); Newton & Kulacz (10%); Clerk/Tax Collector Office (10%); Waltos&Small (5%); Kreis (100%), Leifester (100%), Hanscom (100%), Hurd (100%)
21-0-331-40140-000	O/T Wages	$42,000	$42,488	$42,000	$37,372	$42,000	0%	
21-0-331-40219-000	Disability Ins	$0	$0	$0	$0	$0	#DIV/0!	Please see Disability & Life starting FY 2011
21-0-331-40220-000	Social Security	$19,279	$20,076	$19,656	$19,319	$20,006	2%	See account detail note under Wages line
21-0-331-40225-000	Medicare	$4,509	$4,695	$4,597	$4,518	$4,679	2%	See account detail note under Wages line
21-0-331-40230-000	NHRS	$29,649	$25,867	$31,352	$27,439	$32,046	2%	See account detail note under Wages line
21-0-331-40260-000	Worker's Compensation	$8,200	$8,132	$7,302	$7,421	$8,179	12%	See account detail note under Wages line
21-0-331-40250-000	Unemployment	$279	$277	$279	$235	$198	-29%	See account detail note under Wages line
21-0-331-40210-000	Health & Dental	$105,847	$95,756	$106,170	$110,655	$120,465	13%	See account detail note under Wages line
21-0-331-40215-000	Disability & Life	$2,216	$1,724	$2,263	$1,853	$2,305	2%	See account detail note under Wages line
21-0-331-40291-000	Staff Devel	$2,400	$2,052	$3,200	$4,243	$3,200	0%	6 NHDES certified operators required by State. Costs include annual mandatory training and license costs.
21-0-331-40350-000	Medical	$1,500	$394	$1,500	$397	$1,500	0%	random drug testing, annual physicals, etc
21-0-331-40320-000	Legal	$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	$2,475	$2,700	9%	Portion of audit of Water Dept
21-0-331-40335-000	Engineering	$33,500	$32,681	$4,500	$2,096	$4,500	0%	GIS Management and misc data collection $3,500
21-0-331-40341-000	Telephone	$2,850	$6,338	$2,850	$6,156	$4,000	40%	(5) 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	$5,422	$6,482	0%	Accufund & Avitar support and maintenance; Avitar software; IT Contract
21-0-331-40410-000	Electricity	$2,500	$1,644	$2,500	$1,702	$2,500	0%	50% Administration Building
21-0-331-40411-000	Heating Oil/Gas	$2,000	$2,974	$2,000	$2,325	$2,000	0%	50% Administration Building
21-0-331-40430-000	Bldg Maint Supplies	$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	$3,959	$4,560	$4,028	$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	$170	$400	0%	Portion of MSD office equipment maintenance
21-0-331-40521-000	Liability Ins	$38,450	$38,450	$43,277	$43,277	$43,277	0%	Insurance costs related to the operation of the Water Dept

City of Franklin
FY17 Budget
Water Expenses

21-0-331-40528-000	Gen Liability Ins Deduct	$1,000	$625	$1,000	$0	$1,000	0%	Any insurance claim deductibles for Water Dept claims
21-0-331-40551-000	Advert/Legal Notice	$400	$454	$400	$0	$400	0%	Legal notices as needed; newspaper ads
21-0-331-40560-000	Membership/Dues	$1,100	$1,616	$1,100	$971	$1,100	0%	AWWA, NHWWA, subscriptions
21-0-331-40620-000	Office Supplies	$1,000	$1,209	$1,000	$971	$1,000	0%	Paper, pens, etc for Water Dept
21-0-331-40625-000	Postage	$3,000	$3,086	$3,500	$2,893	$3,500	0%	Mailing Consumer Reports, bills, etc.
21-0-331-40840-000	Pmt in Lieu of Taxes	$2,100	$1,773	$2,400	$1,773	$1,800	-25%	Payment in lieu of taxes for Water Dept land in Sanbornton
21-0-331-40980-000	Debt Service - Princ	$246,040	$0	$236,208	$0	$258,700	10%	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	$170,428	$175,598	$163,824	$162,007	-8%	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	$760,577	$984,203	$726,318	$1,015,979	3%	

DISTRIBUTION

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
21-0-332-40439-000	Other Cont Ser	$36,000	$71,059	$135,100	$177,028	$74,000	-45%	2,314 Connections and 52 miles of pipe require : Outside contract work for Water Service and Water Main Repairs and Replacements as needed, Taps, Emergency Repairs; Scada Programming & Electrical Services $22,000; Sanbornton Well Rehabilitation (4 * $8,000); Annual Calibration of Pumping Stations (5) @ $2,000 each
21-0-332-40610-000	Operating Supplies	$45,000	($84,763)	$45,000	$46,896	$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	$2,898	$500	0%	Purchase of biodegradable antifreeze for winterizing hydrants; red-be-gone for customer complaints
21-0-332-40636-000	Fuel/Oil	$25,000	$28,868	$25,000	$23,294	$25,000	0%	Fuel, motor oil, hydraulic oil for motorized equipment
21-0-332-40642-000	Uniforms	$7,700	$8,264	$7,700	$9,650	$7,700	0%	Uniforms, boots, gloves, safety equipment per union contract
21-0-332-40660-000	Vehicle Maint	$10,000	$10,014	$15,000	$10,688	$15,000	0%	Repairs to van, service truck, backhoe, 1 ton and 6 wheel dump trucks
21-0-332-40740-000	Mach & Equip	$10,000	$33,374	$10,000	$19,929	$10,000	0%	Ongoing meter repair and replacement; misc repairs to water dept machinery & equipment
21-0-332-40798-000	Capital Outlay	$0	$498	$207,000	$162,736	$265,000	28%	Phase 1 of Acme2 Well Repair $65,000 (phase 2 in FY18 $120,000); Change over 12 service connections No. Main St. from old 8 inch to 12 inch watermain $30,000; Reconstruct underground pressure reducing chamber on Pleasant Street $140,000; Babbitt Road pump #2 rebuild $12,000
	Subtotal	$134,200	$449,113	$445,300	$453,119	$442,200	-1%	

City of Franklin
FY17 Budget
Water Expenses

WATER SUPPLY

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
21-0-333-40345-000	Equip Maint	$5,000	$1,846	$5,000	$84	$5,000	0%	General Maintenance (excludes Water Treatment Plant)
21-0-333-40410-000	Electricity	$66,000	$62,043	$66,000	$48,242	$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	$4,512	$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	$10,742	$5,000	$3,975	$5,000	0%	Pumping Stations (6) and Tannery St Garage Maintenance and upkeep .
21-0-333-40439-000	Other Cont Serv	$4,700	$5,350	$4,700	$2,994	$4,700	0%	State DES Water Testing & specialty testing by private labs
21-0-333-40610-000	Operating Supplies	$14,500	$8,816	$11,000	$7,908	$7,000	-36%	Disinfection chemicals and soda ash for Sanbornton Pumping station
	Subtotal	$133,900	$143,669	$98,400	$67,715	$94,400	-4%	

WATER TREATMENT FACILITY

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
21-0-334-40341-000	Telephone	$672	$0	$672	$0	$0	-100%	
21-0-334-40410-000	Electricity	$52,500	$58,045	$52,500	$54,007	$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	$1,852	$4,200	0%	Heating cost for Plant
21-0-334-40430-000	Bldg Repair & Maint	$1,000	$681	$2,500	$5,009	$2,500	0%	Cleaning supplies to maintain sanitary conditions; filtration & SCADA parts inventory
21-0-334-40490-000	Other Property Services	$20,600	$17,021	$11,600	$6,782	$11,600	0%	Annual PM Filtration System Maint $9,600; HVAC $500; Annual Calibration Plant Meters $1500
21-0-334-40610-000	Operating Supplies	$53,000	$51,868	$45,000	$43,538	$30,000	-33%	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	$130,906	$116,472	$111,188	$100,800	-13%	

WATER TRANSFERS

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
21-0-000-40973-000	Trans to Reserve Fund	$0	$0	$0	$0	$0	#DIV/0!	Trans to CRF
	Subtotal	$0	$0	$0	$0	$0	#DIV/0!	

Total Water Fund Expenditures	$1,376,635	$1,484,265	$1,644,375	$1,358,340	$1,653,379	1%

SECTION 10 - SEWER FUND, REVENUES, EXPENSES & RATES

MUNICIPAL SERVICES DEPARTMENT
STATISTICAL DATA
CALENDER YEAR 2015

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
- xx% 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
FY17 Budget

City of Franklin Sewer Rate Worksheet - FY 2017

Charge	Formula									Projected Revenue
Projected Revenue from Usage	CF Billed	/	Billable Units	=	Billable CF	CF	X	Rate		
	19,750,000		100		197,500	197,500		$6.27270		$1,238,857
Quarterly Availability Charge	System Users	X	Base Charge	X		Quarters	=			
	1,845		20			4				$147,600
Sewer Connection Fees	Connection Fee	X	Estimated Connections	=						
	1,500		2							$3,000
Miscellaneous Charges	Projected Charges									
	10,887									$10,887
Use of Retained Eanrings	115,000									$115,000
									Total Revenues	**$1,515,344**

Revenues	
User Fees	$1,238,857
Quarterly Base Charge	$147,600
Sewer Connection Fees	$3,000
Misc. Charges & Revenues	$10,887
Use of Retained Earnings	$115,000
Total Revenues	$1,515,344

TRUE

Expenditures	
Total Expenditures	$1,515,344
Total Expenditures	$1,515,344

	User Fees		Billable Units		Proposed Rate
CF Charge Formula	$1,238,857	Divided by	197,500	=	$6.27270

Rate Summary		
FY16 Sewer Rate	Proposed FY17 Sewer Rate	% ↑↓
$6.27	$6.27	0.04%

Every $25,000 is 13 cents on the rate per 100 cubic feet

City of Franklin
FY17 Budget
Sewer Revenues

Departmental Revenues

Account	Account Name	2015 Adopted	6/30/15 Actual	2016 Adopted	6/30/16 Unadjusted	2017 Projected	% ↑↓	Account Detail
22-3-000-31110-000	Sewer Assessments	$1,388,024	$1,268,294	$1,389,535	$1,022,590	$1,389,457	0%	Projected from water usage & quarterly availability charge.
03-34032-050002	Connection Fees	$0	$0	$0	$0	$0	#DIV/0!	
	Totals	$1,388,024	$1,268,294	$1,389,535	$1,022,590	$1,389,457	0%	

Miscellaneous Revenues

Account	Account Name	2015 Adopted	6/30/15 Actual	2016 Adopted	6/30/16 Unadjusted	2017 Projected	% ↑↓	Account Detail
22-3-000-33591-000	Other State Grants	$10,887	$7,091	$10,887	$7,329	$10,887	0%	NHDES/SRF Annual grant
22-0-000-35020-000	Interest Earned	$0	$53	$0	$61	$0	#DIV/0!	
22-3-000-35090-000	Misc. Revenues	$0	$0	$0	$0	$0	#DIV/0!	
	Totals	$10,887	$7,144	$10,887	$7,390	$10,887	0%	

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN
Total Financing Sources

Account	Account Name	2015 Adopted	6/30/15 Actual	2016 Adopted	6/30/16 Unadjusted	2017 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		$115,000	130%	retained earnings offsetting a portion of capital costs
	Totals	$145,000	$0	$50,000	$0	$115,000	130%	
TOTAL SEWER DEPARTMENT		$1,543,911	$1,275,438	$1,450,422	$1,029,980	$1,515,344	4%	

City of Franklin
FY17 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	FY2015 Adopted	6/30/15 Actual	FY2016 Adopted	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
22-0-321-40110-000	Wages	$121,602	$111,589	$125,164	$126,861	$125,118	0%	Creasey(15%); Sullivan(15%); Turcotte(15%); Milner (5%); Newton & Kulacz (10%);Clerks/Tax Collectors Office (10%); Cornell (100%); Open(100%)
22-0-321-40140-000	O/T Wages	$11,000	$15,013	$11,000	$21,974	$11,000	0%	
22-0-321-40220-000	Social Security	$8,221	$7,665	$8,442	$9,171	$8,439	0%	see account detail note under Wages line
22-0-321-40225-000	Medicare	$1,923	$1,795	$1,974	$2,123	$1,974	0%	see account detail note under Wages line
22-0-321-40230-000	NHRS	$13,395	$7,761	$14,272	$14,579	$14,285	0%	see account detail note under Wages line
22-0-321-40260-000	Worker's Comp	$2,964	$2,940	$2,779	$2,825	$3,097	11%	see account detail note under Wages line
22-0-321-40250-000	Unemployment	$135	$134	$135	$113	$96	22%	see account detail note under Wages line
22-0-321-40210-000	Health & Dental	$65,051	$46,657	$48,614	$42,614	$59,525	22%	see account detail note under Wages line
22-0-321-40215-000	Disability & Life	$1,003	$876	$1,030	$933	$1,030	0%	see account detail note under Wages line
22-0-321-40350-000	Medical	$300	$259	$300	$80	$300	0%	random drug testing, annual physicals, etc
22-0-321-40320-000	Legal - Sewer Adm	$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	$2,250	$2,250	$2,250	$2,250	$2,475	10%	Portion of audit for Sewer Dept
22-0-321-40335-000	Engineering - Collection	$10,000	$10,064	$10,000	$5,236	$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	$337	$600	-79%	Metrocast (phone & internet) - 50% water/sewer garage
22-0-321-40342-000	Software/Hardware - Sewer Adm	$4,292	$3,354	$4,292	$4,223	$5,144	20%	Accufund & Avitar support and maintenance; Avitar software; IT Contract
22-0-321-40410-000	Electricity - Collection	$1,075	$1,605	$1,300	$1,906	$1,300	0%	Electricity for So Sulloway Pumping Station; 50% of water/sewer garage
22-0-321-40411-000	Heating Oil/Gas			$0	$74	$700	#DIV/0!	50% water/sewer garage
22-0-321-40430-000	Building Maint	$500	$1,877	$500	$3,150	$1,000	100%	50% supplies at water/sewer garage
22-0-321-40439-000	Other Cont Serv - Sewer Const	$10,000	$8,032	$15,000	$1,287	$15,000	0%	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	$10,819	$10,819	$10,819	0%	Portion of all insurance related to Sewer
22-0-321-40528-000	Gen Liability Ins	$1,000	$1,063	$1,000	$0	$1,000	0%	Sewer related damages to private property
22-0-321-40610-000	Operating Supplies - Collection	$600	$326	$600	$410	$600	0%	Paper, Pens gen office materials
22-0-321-40611-000	Operating Supplies - Const	$12,500	$26,738	$15,000	$15,437	$15,000	0%	Operating supplies relating to sewer system (pipe, manholes, road materials, equipment, tools)

City of Franklin
FY17 Budget
Sewer Expenses

Account	Account Name	FY2015 Adopted	6/30/15 Actual	FY2016 Adopted	6/30/16 Unadjusted	Council Adopted	% ↑↓	Account Detail
22-0-321-40620-000	Office - Collection	$1,500	$473	$1,500	$1,047	$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	$3,073	$2,600	$2,828	$2,600	0%	Postage for mailing sewer bills
22-0-321-40660-000	Vehicle Maint - Collection	$1,000	$392	$1,000	$2,293	$3,000	200%	Parts for 2 jet rodders, 1 ton dump truck (50%), Sewer Van, Rubber Tired Excavator.
22-0-321-40740-000	Mach & Equip	$185,000	$17,546	$20,000	$39,296	$35,590	78%	2nd year payment of 6 year lease purchase of track drive excavator.
22-0-321-40980-000	Debt Service -	$35,470	$0	$36,659	$0	$37,888	3%	NHDES/SRF Loan (expires 2026)
22-0-321-40981-000	Debt Service - Int	$18,981	$14,381	$17,792	$13,404	$16,563	-7%	NHDES/SRF Loan (expires 2026)
22-0-321-40798-000	Capital Outlay	$99,933	$47,455	$163,500	$302,413	$200,000	22%	5th Year required implementation of USEPA operation and maintenance plan for the City sanitary sewer system. Current staffing levels in FY17 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; meter replacements
	Totals	$625,056	$386,279	$520,874	$627,682	$586,143	13%	

EXTERNAL OPERATIONS

Account	Account Name	FY2015 Adopted	6/30/15 Actual	FY2016 Adopted	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
22-0-322-40581-000	Admin Cost - WSPCC	$160,000	$157,451	$170,146	$142,280	$172,698	1%	WRBP administrative fee charged to the City.
22-0-322-40582-000	Capital Cost - WSPCC	$260,996	$249,818	$291,625	$302,409	$282,336	-3%	WRBP Capital Project Bond payments. City share
22-0-322-40583-000	O & M Cost - WSPCC	$456,120	$440,843	$426,038	$452,676	$432,429	1%	WRBP operation and maintenance fees charged to the
22-0-322-40584-000	Replacement Cost -	$41,739	$41,739	$41,739	$8,561	$41,739	0%	Franklin portion of WRBP CIP fees charged to the City.
	Totals	$918,855	$889,851	$929,548	$905,926	$929,202	0%	

SEWER TRANSFERS

Account	Account Name	FY2015 Adopted	6/30/15 Actual	FY2016 Adopted	6/30/16 Unadjusted	FY2017 Budget Council Adopted	% ↑↓	Account Detail
22-0-000-40974-000	Transfer to Cap	$0	$0	$0	$0	$0	#DIV/0!	
	Totals	$0	$0	$0	$0	$0	#DIV/0!	
	Total Sewer Fund Expenditures	$1,543,911	$1,276,130	$1,450,422	$1,533,607	$1,515,344	4%	

CITY OF FRANKLIN
FISCAL YEAR 2017 ADOPTED BUDGET

SECTION 11 – CAPITAL FUND, REVENUES & EXPENDITURES

City of Franklin
FY17 Budget
Capital Projects

Capital Projects Revenues

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Department	% ↑↓	Council Adopted	% ↑↓	Account Detail
04-0-000-33110-401	Federal Grants-Downtown Transportation	$0	$0	$0	$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	$0	$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	$0	$0	#DIV/0!	$0	#DIV/0!	Grant portion of west franklin water tanks
04-0-000-39401-431	Cross Street Tank Rehabilitation/US Route 3 Water Main Relocation Project	$765,000	$20,925	$744,075	$538,189	$0	-100%	$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	$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	$0	$0	#DIV/0!	$0	#DIV/0!	Loan portion of west franklin water tanks
	Totals	$0	$0	$0	$538,189	$0	#DIV/0!	$0	#DIV/0!	

Capital Projects Expenditures

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Department	% ↑↓	Council Adopted	% ↑↓	Account Detail
04-0-000-40719-401	Engineering - Downtown Transportation	$0	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!	McFarland Johnson Engineers
04-0-000-40719-402	Engineering - Water Treatment Facility	$0	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!	Tata Howard Engineers
04-0-000-40719-416	Engineering - West Franklin Water Tanks	$0	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!	
04-9-014-40798-431	Cross Street Tank Rehabilitation/US Route 3 Water Main Relocation Project	$765,000	$20,925	$744,075	$538,189	$0	-100%	$0	-100%	Cross Street Tank Rehabilitation/US Route 3 Water Main Relocation Project
04-0-000-40720-401	Construction - Downtown Transportation	$0	$0	$0	$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	$0	$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	$0	$0	#DIV/0!	$0	#DIV/0!	
	Totals	$0	$0	$0	$538,189	$0	#DIV/0!	$0	#DIV/0!	

Note: Capital Projects Adopted Budgets include non lapsing appropriations from previous years

CITY OF FRANKLIN
FISCAL YEAR 2017 ADOPTED BUDGET

SECTION 12 – GRANTS

City of Franklin
FY17 Budget
Grants

Grant Fund Revenues

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Department	% ↑↓	FY2017 Budget Council Adopted	% ↑↓	Account Detail
14-9-012-33110-414	CDBG - Tiny Twisters	$0	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!	Tiny Twisters Bessie Rowell Project
14-9-012-33110-415	CDBG - Head Start	$0	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!	Head Start Bessie Rowell Project
14-9-012-33110-421	CDBG - TRIP Center	$413,779	$0	$413,779	$0	$0	-100%	$0	-100%	TRIP Center Bessie Rowell Project
14-9-012-33110-433	CDBG-CATCH	$0	$607	$500,000	$607	$499,334	0%	$499,334	0%	CATCH Neighborhood Housing Project
14-4-000-33111-429	MMRS	$50,000	$33,912	$50,000	$33,912	$35,000	-30%	$35,000	-30%	Northern New England Metropolitan Medical Response System Strike Team Pass Through Grant
	Totals	$413,779	$34,518	$413,779	$34,518	$534,334	29%	$534,334	29%	

Grant Fund Expenditures

Account	Account Name	FY2015 Adopted Budget	6/30/15 Actual	FY2016 Adopted Budget	6/30/16 Unadjusted	FY2017 Budget Department	% ↑↓	FY2017 Budget Council Adopted	% ↑↓	Account Detail
14-9-012-40720-414	CDBG - Tiny Twisters	$0	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!	Tiny Twisters Bessie Rowell Project
14-9-012-40720-415	CDBG - Head Start	$0	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!	Head Start Bessie Rowell Project
14-9-012-40720-421	CDBG - TRIP Center	$413,779	$0	$413,779	$0	$0	-100%	$0	-100%	TRIP Center Bessie Rowell Project
14-9-012-40720-433	CDBG-CATCH	$0	$607	$500,000	$607	$499,334	0%	$499,334	0%	CATCH Neighborhood Housing Project
MMRS Exp - 429	MMRS	$50,000	$33,912	$50,000	$33,912	$35,000	-30%	$35,000	-30%	Northern New England Metropolitan Medical Response System Strike Team Pass Through Grant
	Totals	$413,779	$34,518	$413,779	$34,518	$534,334	29%	$534,334	29%	