



CITY OF FRANKLIN
FISCAL YEAR 2015- ADOPTED BUDGET

COUNCIL ADOPTED – JULY 7, 2014



CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



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CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 1 – POSITION LISTING

CITY OF FRANKLIN

POSITION LISTING

FY15

POSITION

DEPARTMENT	FULL TIME	PART TIME	TOTAL	FILLED	OPEN
<u>ASSESSING</u>					
	TECHNICIAN		1	1	0
	TOTAL ASSESSING		1	1	0
<u>CITY CLERK</u>					
	CITY CLERK/TAX COLLECTOR		1	1	0
	DEPUTY CITY CLERK/TAX COLLECTOR		1	1	0
<i>FY15 (1) not funded</i>	ACCOUNT CLERK		2	1	1
	TOTAL CITY CLERK		4	3	1
<u>CITY MANAGER</u>					
	MANAGER		1	1	0
	EXECUTIVE SECRETARY		1	1	0
	TOTAL CITY MANAGER		2	2	0
<u>FINANCE</u>					
	DIRECTOR		1	1	0
	FINANCE ASSISTANT		2	2	0
	TOTAL FINANCE		3	3	0
<u>FIRE</u>					
	CHIEF		1	1	0
	DEPUTY CHIEF		1	1	0
	SECRETARY		1	1	0
	FIREFIGHTER		4	4	0
	MASTER FIREFIGHTER		2	2	0
	FIREFIGHTER-PARAMEDIC		1	1	0
	MASTER FIREFIGHTER-PARAMEDIC		1	1	0
	CAPTAIN		2	2	0
		INSPECTOR	1	1	0
	CAPTAIN-PARAMEDIC		2	2	0
	INSPECTION CAPTAIN		1	1	0
	TOTAL FIRE		17	17	0
<u>LIBRARY</u>					
	DIRECTOR		1	1	0
	CHILDREN'S LIBRARIAN		1	1	0
	LIBRARY ASSISTANT		1	1	0
	TOTAL LIBRARY		3	3	0
<u>MUNICIPAL SERVICES</u>					
	DIRECTOR		1	1	0
		OPERATIONS SUPERINTENDENT	1	1	0
	SECRETARY		1	1	0
	WORKING FOREMAN		5	5	0
<i>FY15 (1) not funded</i>	LIGHT EQUIPMENT OPERATOR		7	6	1
		LIGHT EQUIPMENT OPERATOR	1	1	0
	REFUSE PACKER OPERATOR		3	3	0
	MECHANIC		1	1	0
	HEAVY EQUIPMENT OPERATOR II		3	3	0

CITY OF FRANKLIN					
POSITION LISTING					
FY15					
	POSITION				
DEPARTMENT	FULL TIME	PART TIME	TOTAL	FILLED	OPEN
	GROUPS CUSTODIAN		2	2	0
	TOTAL MUNICIPAL SERVICES		25	24	1
PLANNING & ZONING					
	DIRECTOR/SPECIAL PROJECTS COORDINATOR		1	1	0
FY 15 Regrade from 1003 Secretary to 1006 Administrative Secretary		ADMINISTRATIVE SECRETARY	1	1	0
	TOTAL PLANNING & ZONING		2	2	0
POLICE					
	CHIEF		1	1	0
	LIEUTENANT		1	1	0
	SECRETARY		2	2	0
FY15 (1) not funded		SECRETARY	1	0	1
	PROSECUTOR		1	1	0
	SERGEANT		5	5	0
	COMMUNICATIONS SUPERVISOR		1	1	0
FY15 Position Title Change Only From Dispatcher to Communications Specialist	COMMUNICATIONS SPECIALIST		4	4	0
	PATROL OFFICER/DETECTIVE		12	10	2
		PATROL OFFICER/DETECTIVE	1	1	0
New February 2014	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					
FY15 Recommended Change in Hours from 25 to 30 per week		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	88	5
Assertions:					
Regularly scheduled positions are included					
Elected, call, seasonal, temp employees are not included					
The following departments are approved for call, seasonal or temp positions: Parks & Rec, Library, Fire, Police, MSD					

CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 2 – SUMMARY PAYROLL PROJECTIONS

City of Franklin
Payroll Projection Summary
FY15

Dept	Aect Number	40110 Wages	40120 Call/Seasonal	40121 Summer Program	40123 Special Programs	40130 Stipend	40140 OT	40220 Social Sec	40225 Medicare	40230 NHRS	40260 Worker's Comp	40250 Unemployment	40210 Health&Dental	40215 Life	Total
Mayor & Council	01-1-301					4,700.00		291.40	66.15		15.98				5,075.53
City Manager	01-1-302	140,072.84					1,800.00	8,796.12	2,057.16	20,079.83	350.65	90.00	33,411.00	1,142.02	207,799.61
City Clerk/Tax Collector	01-1-401	106,927.73						6,629.52	1,550.45	11,516.12	261.76	108.00	40,973.76	881.78	168,849.10
Elections	01-1-403					13,365.00		828.63	193.79		45.44				14,432.86
Finance	01-1-501	139,493.82				1,500.00		8,741.62	2,044.41	15,185.03	341.48	111.38	55,327.59	1,090.07	223,835.40
Assessing	01-1-503	45,369.69						2,812.92	657.86	4,886.32	111.06	45.00	8,794.20	373.74	83,050.79
Planning & Zoning	01-1-911	113,837.23						7,057.91	1,650.64	8,265.04	263.68	90.00	8,918.88	617.23	140,700.61
Police															
Admin	01-2-101	201,195.62						2,640.98	2,917.34	42,927.54	3,441.07	135.00	24,492.12	1,544.31	279,293.98
Prosecution	01-2-102	276,207.73					10,000.00	8,358.63	4,150.01	50,717.89	4,153.25	270.00	61,080.72	2,039.61	416,977.84
Patrol	01-2-103	700,072.70					172,948.00	0.00	12,658.80	220,874.24	18,714.74	630.00	281,557.20	5,726.55	1,413,182.23
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	219,612.46					25,000.00	15,165.97	3,546.88	26,104.62	588.82	225.00	51,248.76	1,795.22	343,287.74
Fire															
Admin	01-2-201	188,372.66						2,430.71	2,731.40	45,601.49	6,310.78	135.00	66,790.44	1,542.38	313,914.87
Suppression	01-2-202	588,610.37	34,510.00				124,536.33	2,139.62	10,841.02	197,826.89	30,910.15	540.00	273,684.45	4,827.72	1,268,426.55
Code Enforcement	01-2-203	89,008.19					1,081.99	1,700.32	1,306.31	17,383.46	4,374.49	90.00	24,492.12	499.58	139,936.46
EMS	01-2-207		21,500.00				41,147.00	3,864.11	908.36	0.00	2,793.98				70,233.47
Emergency Mgmt	01-2-208					2,000.00			29.00	554.80					2,583.80
Municipal Services															
Admin	01-3-121	59,464.90						3,686.82	862.24	5,222.38	2,166.24	45.00	14,003.66	483.14	85,934.39
MSD Roadway	01-3-122	193,832.11					63,660.71	15,964.56	3,733.65	27,731.98	16,488.49	225.00	93,515.52	1,612.44	416,764.45
Mechanical Garage	01-3-127	85,905.03					26,178.28	6,949.17	1,625.21	12,071.37	2,854.94	85.50	46,535.03	707.80	182,912.32
Bldgs & Grounds	01-3-128	133,440.01					10,804.68	8,943.17	2,091.55	13,011.10	4,595.96	180.00	26,725.08	918.60	200,710.14
Curbside	01-3-232	70,044.74					8,881.25	4,893.41	1,144.43	8,500.33	5,116.86	90.00	42,298.32	586.85	141,556.19
Transfer Station	01-3-238	79,136.30					8,881.25	5,457.09	1,276.25	9,479.49	4,088.43	90.00	48,984.24	657.42	158,050.48
Welfare	01-4-411	32,424.38						2,010.31	470.15	0.00	79.37	45.00	8,430.84	0.00	43,460.06
Drug Free Communities	01-4-198	40,491.99						2,510.50	587.13	148.20	99.12	46.12	8,984.82	10.73	52,878.62
Recreation	01-5-211	58,277.38		80,547.56	63,725.63			12,558.14	2,936.98	5,617.02	5,753.81	180.00	0.00	426.40	230,022.92
Library	31-5-521	137,867.86	2,847.08					8,724.33	2,040.37	14,848.37	347.18	135.00	42,329.88	1,134.87	210,274.92
Water	21-0-331	268,959.62					42,000.00	19,279.50	4,508.91	29,648.87	8,199.52	279.00	105,847.25	2,215.64	480,938.31
Sewer	22-0-321	121,601.65					11,000.00	8,221.30	1,922.72	13,394.70	2,964.44	135.00	65,051.50	1,002.80	225,294.11
Grand Total		4,090,227.02	58,857.08	80,547.56	63,725.63	21,585.00	547,919.48	170,676.74	70,511.21	801,587.07	125,431.70	4,005.00	1,433,477.37	31,836.90	7,500,377.75

CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 3 - TAX CAP CALCULATION & HISTORY

**City of Franklin
FY15 Budget**

Tax Cap Past and Present

Cap Variables	FY 2010	%	FY 2011	%	FY 2012	%	FY 2013	%	FY 2014	%	FY 2015	%
Total Amount of Property Taxes Assessed in Previous Year's Budget	\$11,130,939	0%	\$11,510,520	3%	\$11,851,193	3%	\$12,069,335	2%	\$12,485,155	3%	\$12,574,580	1%
National Consumer Price Index Average (prior year)	X 0.10%	-98%	X 2.70%	2600%	X 1.50%	-44%	X 3.00%	100%	X 1.70%	-43%	X 1.50%	-12%
Base Total to be Raised in Taxes	\$11,131	-98%	\$310,784	2692%	\$177,768	-43%	\$362,080	104%	\$212,248	-41%	\$188,619	-11%
Pick-Ups for new construction (As of April 1st estimated by city assessor)	+		+		+		+		+		+	
Prior Year's Tax Rate approved by DRA.	\$567,900	-92%	\$2,000,000	252%	\$420,960	-79%	\$2,653,450	530%	\$3,344,000	26%	\$4,400,120	32%
	X		X		X		X		X		X	
Total New Construction Value to be Raised	\$17.98	0%	\$20.59	15%	\$21.14	3%	\$21.52	2%	\$22.22	3%	\$24.60	11%
Appropriations Raised through Taxation	\$10,211	-92%	\$41,180	303%	\$8,899	-78%	\$57,102	542%	\$74,304	30%	\$108,243	46%
Additional Revenues Allowed to be Raised *	\$11,130,939	0%	\$11,510,520	3%	\$11,851,193	3%	\$12,069,335	2%	\$12,485,155	3%	\$12,574,580	1%
	+		+		+		+		+		+	
Total Property Tax Revenues Allowed to be Raised	\$471,149	-19%	\$351,964	-25%	\$186,667	-47%	\$419,182	125%	\$286,551	-32%	\$296,862	4%
	\$11,602,088	-1%	\$11,862,484	2%	\$12,037,860	1%	\$12,488,517	4%	\$12,771,706	2%	\$12,871,442	1%

Tax Assessment	FY 2011 2010	% ↑↓	FY 2012 2011	% ↑↓	FY 2013 2012	% ↑↓	FY 2014 2013	% ↑↓	Estimated FY 2015 2014	% ↑↓
Statewide Property Tax	\$1,337,334	-6%	\$1,316,652	-2%	\$1,311,104	0%	\$1,334,615	2%	\$1,162,694	-13%
Local School Tax	\$3,005,396	0%	\$3,072,718	2%	\$3,217,126	5%	\$3,299,945	3%	\$3,427,275	4%
County Tax	\$1,549,990	-1%	\$1,572,663	1%	\$1,624,009	3%	\$1,438,917	-11%	\$1,533,087	7%
Industrial Park TIF							\$4,386	#DIV/0!	\$4,500	3%
City Tax	\$5,958,473	8%	\$6,107,302	2%	\$6,332,916	4%	\$6,496,717	3%	\$6,743,886	4%
Totals	\$11,851,193	3%	\$12,069,335	2%	\$12,485,155	3%	\$12,574,580	1%	\$12,871,442	2%
Variance of City Estimated vs. DRA Actual	\$11,291		-\$31,475		\$3,362		\$197,126			

City of Franklin
FY15 Budget

FY 2015 Tax Cap Breakout			
Amount of New Taxes Available per CAP	\$296,862		
New County Taxes Amount	\$94,170		
New Industrial Park TIF Amount	\$114		
New Statewide Property Tax Amount	-\$171,921		
Amount Available to School and City	\$374,499		
Distribution to Local School	\$127,330	34%	
Distribution to City	\$247,169	66%	
	\$374,499		

FYE 2015 City CAP Application:			
	FY 2014	FY 2015	%
City Appropriations:	\$10,072,555	\$10,277,905	2%
Less: Revenues	\$3,746,081	\$5,250,164	40%
Less: Shared Revenue	\$0	\$0	#DIV/0!
Add: Merrimack County Tax	\$0	\$1,533,087	#DIV/0!
Add: Reserve for TIF District	\$0	\$4,500	#DIV/0!
Add: Overlay	\$38,000	\$38,000	0%
Add: Vet Credits	\$129,208	\$140,558	9%
Taxes Committed**	\$6,493,682	\$6,743,886	4%
Amount under(over) cap		\$0	\$0

CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 4 - GENERAL FUND REVENUES, SUMMARY & DETAIL

City of Franklin
FY15 Budget
Revenue Summary

Source	FY2015 Budget				
	FY2014	6/30/14 Unadjusted	Department	Manager	Council
Revenues Taxes	\$6,817,673	\$6,790,992	\$11,657,555	\$8,611,050	\$8,611,050
Revenues from Licenses, Permits, and Fees.	\$971,500	\$984,428	\$1,013,580	\$1,013,580	\$1,013,580
Revenues from Federal and State Governments	\$975,557	\$920,637	\$800,117	\$800,117	\$800,117
Revenues from Charges for Services	\$416,215	\$378,378	\$566,048	\$570,548	\$570,548
Revenues from Miscellaneous Sources	\$1,143,259	\$1,189,061	\$980,668	\$994,628	\$994,628
Interfund Operating Transfers In	\$150,600	\$0	\$3,700	\$4,127	\$4,127
Other Financing Resources	\$201,966	\$0	\$0	\$0	\$0
Total City Revenues	\$10,676,770	\$10,263,496	\$15,021,668	\$11,994,050	\$11,994,050

City of Franklin
FY15 Budget
General Revenues

Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	Manager	FY2015 Budget Council	% ↑↓	Account Detail
REVENUE FROM TAXES								
01-0-000-31100-000	Property Taxes	\$6,496,733	\$6,492,526	\$9,795,391	\$6,743,886	\$6,743,886	4%	
01-0-000-20720-000	Property Taxes - County			\$1,533,087	\$1,533,087	\$1,533,087	#DIV/0!	Taxes Collected on behalf of Merrimack County
01-0-000-31100-000	Property Taxes - Industrial Park TIF			\$4,500	\$4,500	\$4,500	#DIV/0!	Industrial Park Tax Increment Financing District retained taxes based on Council approval - 50% for FY15
01-0-000-31200-000	Land Use Change Tax	\$4,000	\$0	\$4,000	\$4,000	\$4,000	0%	Revenue from land taken out of current use
01-0-000-31850-000	Yield/Timber Tax	\$5,500	\$7,640	\$5,500	\$10,500	\$10,500	91%	Tax assessed on timber harvested from property in Franklin. FY15 includes ST of NH intent to cut
01-0-000-31851-000	Activity/Gravel Tax	\$400	\$104	\$400	\$400	\$400	0%	Tax assessed on activity.
01-0-000-31899-000	PILOT - Concord Regional Waste	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	0%	Revenue from the agreement between the City of Franklin and Concord Regional Resource for a host community payment for the ash landfill. Ash fill will close in FY15.
01-0-000-31862-000	PILOT - Riverside Housing	\$14,523	\$12,228	\$14,741	\$14,741	\$14,741	2%	Revenue from agreement between the City of Franklin and Riverside Housing & Development Corporation, a tax exempt organization, for property they own on Lancaster Street.
01-0-000-31861-000	PILOT Franklin Regional Hospital	\$18,058	\$19,442	\$18,329	\$18,329	\$18,329	2%	PILOT effective July 1, 2006.
01-0-000-31864-000	PILOT Masonic Lodge	\$6,510	\$6,115	\$6,608	\$6,608	\$6,608	1%	PILOT effective July 1, 2013
01-0-000-31900-000	Interest on Property Taxes	\$165,000	\$142,936	\$165,000	\$165,000	\$165,000	0%	Interest generated from outstanding property tax payments.
Total Taxes		\$6,817,673	\$6,790,992	\$11,657,555	\$8,611,050	\$8,611,050	26%	
		\$323,991	\$298,466	\$1,862,164	\$1,867,164	\$1,867,164		

City of Franklin
FY15 Budget
General Revenues

Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	Manager	FY2015 Budget Council	% ↑↓	Account Detail
REVENUE FROM LICENSES, PERMITS, & FEES								
01-0-000-32150-000	Amusement Licenses	\$300	\$800	\$600	\$600	\$600	100%	Fees from licensing video and other amusement games in public places.
01-0-000-32200-000	Motor Vehicle Permit	\$910,000	\$910,241	\$950,000	\$950,000	\$950,000	4%	Motor vehicle registration and boat fees.
01-0-000-32300-000	Building Permits	\$18,000	\$26,988	\$18,000	\$18,000	\$18,000	0%	Building permit fees.
01-0-000-32900-000	Motor Vehicle Agency	\$27,000	\$26,337	\$28,000	\$28,000	\$28,000	4%	Fees charged for being a municipal agent for the State and issuing license plates and stickers \$3.00
01-0-000-32910-000	Dog Licenses	\$7,500	\$6,719	\$7,800	\$7,800	\$7,800	4%	City's portion of all dog license fees and fines collected by the City Clerk.
01-0-000-32940-000	Marriage Licenses	\$400	\$385	\$400	\$400	\$400	0%	City's portion of marriage license fees issued by the City of Franklin.
01-0-000-32950-000	Vital Statistics	\$4,500	\$7,149	\$4,300	\$4,300	\$4,300	-4%	City's portion of recording fees for vital statistics.
01-0-000-31892-000	Fishing/Hunting Fees	\$50	\$107	\$80	\$80	\$80	60%	City of Franklin became agent in FY10
01-0-000-31893-000	OHRV/Snowmobile/Dirt Bike Fees	\$250	\$534	\$400	\$400	\$400	60%	City of Franklin became agent in FY11
01-0-000-32999-000	City Clerk/Tax Collector - Misc.	\$3,500	\$5,169	\$4,000	\$4,000	\$4,000	14%	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		\$971,500	\$984,428	\$1,013,580	\$1,013,580	\$1,013,580	4%	

City of Franklin
FY15 Budget
General Revenues

General Revenues						FY2015 Budget		
Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	Manager	Council	% ↑ ↓	Account Detail
REVENUE FROM FEDERAL & STATE GOVERNMENT								
01-0-000-33520-000	Business Profits Tax - State	\$376,896	\$376,896	\$408,941	\$408,941	\$408,941	9%	Projected allocation of State of New Hampshire meals and rooms tax.
01-3-122-33530-000	Highway Block Grant - State	\$174,491	\$175,122	\$174,491	\$174,491	\$174,491	0%	Annual state grant derived from the number of miles of roads maintained in Franklin and the funds available from fuel taxes.
01-0-000-33560-000	Forest Land Reimb - State	\$95	\$39	\$146	\$146	\$146	54%	This is the projected reimbursement from the State of New Hampshire to the City for assisting with forest fires outside the City.
01-0-000-33570-000	Flood Control Reimb - State	\$36,669	\$39,669	\$38,000	\$38,000	\$38,000	4%	PILOT for taxes of the properties removed from tax roles for the flood control project in Franklin.
01-9-014-33110-000	Federal Grants Revenue	\$2,500	\$0	\$2,500	\$2,500	\$2,500	0%	grant reimb for single audit fees
01-9-014-33110-413	brownsfield grant	\$195,000	\$172,930	\$0	\$0	\$0	-100%	Brownsfield Grant completed
01-2-103-33111-000	Grant Revenue-Police	\$7,000	\$7,000	\$0	\$0	\$0	-100%	
01-2-103-33111-400	COPS Grant	\$12,500	\$13,629	\$0	\$0	\$0	-100%	COPS Grant completed
01-2-103-33111-403	VAWA Grant	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	0%	VAWA Grant Reimbursement
01-2-103-33111-428	NHAGDTF Grant	\$10,000	\$0	\$20,000	\$20,000	\$20,000	100%	New Hampshire Attorney General Drug Task Force grant
01-4-196-33111-000	Federal Grants - Drug Free Communities	\$125,855	\$103,390	\$126,039	\$126,039	\$126,039	0%	Drug Free Communities Grant
01-3-238-33112-000	Other State Grants	\$1,500	\$1,961	\$0	\$0	\$0	-100%	Webster Lake watershed project completed
Total State and Federal Revenues		\$975,557	\$920,637	\$800,117	\$800,117	\$800,117	-18%	
REVENUE FROM CHARGES FOR SERVICES								
Income from Departments								
01-3-238-34041-000	Solid Waste Fees	\$115,000	\$97,282	\$112,148	\$112,148	\$112,148	-2%	Solid waste disposal fees; \$15 per ton hauler fee ordinance (\$20,400) , and \$100 per hauler registration (\$900) - 1360 tons @\$66.80 = 90,848
01-3-121-34049-000	MSD Misc Revenues	\$27,000	\$25,823	\$188,500	\$188,500	\$188,500	598%	includes digging fees (\$150) and driveway permit fees for FY15; Ash Credits \$58,000; CRSW reserve funds distribution \$125,000 FY15 (also expecting \$125,000 in FY16)
01-3-238-34043-000	Transfer Station Recycling Program	\$41,000	\$28,555	\$32,000	\$32,000	\$32,000	-22%	Revenues generated from the sale of recycled materials at transfer station plus revenue received per ton for single stream recycling.
01-3-238-34042-000	Demolition	\$63,000	\$52,049	\$59,800	\$59,800	\$59,800	-5%	Fees collected for demolition at transfer station; 520 tons @ \$115 per ton
01-1-000-34011-000	Planning Board Fees	\$1,800	\$3,315	\$1,800	\$1,800	\$1,800	0%	Includes application fees and abutter notice fees
01-1-000-34012-000	Zoning Board Fees	\$900	\$859	\$900	\$900	\$900	0%	Includes application fees and abutter notice fees

City of Franklin
FY15 Budget
General Revenues

Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	Manager	FY2015 Budget		Account Detail
						Council	% ↑↓	
01-1-000-34015-000	Misc. Fees - Planning	\$1,500	\$1,867	\$1,500	\$1,500	\$1,500	0%	Includes sale of ordinances, copy costs, Assessor cards, etc.
01-5-000-34051-000	Recreation-Sports Fees	\$9,000	\$9,863	\$10,000	\$10,000	\$10,000	11%	Fees from P&R programs - Basketball, Soccer, etc.; Field fee for leagues
01-5-000-34050-000	Recreation-Summer Program	\$40,000	\$49,442	\$40,000	\$40,000	\$40,000	0%	Fees from Summer Playground Program
01-5-000-34050-113	Recreation-B/A School Program	\$80,000	\$55,573	\$80,000	\$80,000	\$80,000	0%	Fees from Before/After School Programs
01-5-000-34059-000	Recreation-Misc Revenues	\$4,700	\$8,884	\$6,000	\$6,000	\$6,000	28%	Misc. Revenue: rental fees for Rec. Center, Odell lights, Non resident Beach Fees (\$3,300); donations for downtown flower watering
01-2-000-34061-000	Pistol Permits	\$500	\$990	\$500	\$500	\$500	0%	Concealed weapon permit fees.
01-2-000-34067-000	Finger Printing Fees	\$150	\$35	\$150	\$150	\$150	0%	\$10 resident/\$15 non
01-2-000-34062-000	Police Reports	\$2,000	\$1,596	\$2,000	\$2,000	\$2,000	0%	The City invoices insurance companies, lawyers, etc. for copies of incident reports for accidents, arrests, and any other activity.
01-2-000-34063-000	Police Alarms	\$100	\$0	\$50	\$50	\$50	-50%	False alarm response fine.
01-2-000-34064-000	Court Fines	\$6,500	\$12,563	\$8,500	\$8,500	\$8,500	31%	All fines for municipal ordinance violations collected by the court are forwarded to the City
new line	K9 program revenue				\$2,000	\$2,000	#DIV/0!	Fundraising efforts from Mayor's Drug Task Force to support K9 Officer
01-2-000-34065-000	Parking Fines	\$2,500	\$2,165	\$1,500	\$1,500	\$1,500	-40%	All receipts from parking tickets
01-2-000-34069-000	Misc. Revenue - Police	\$1,000	\$1,196	\$1,000	\$1,000	\$1,000	0%	
01-2-000-34066-000	Witness Fees - Court	\$4,000	\$3,784	\$4,000	\$4,000	\$4,000	0%	
01-2-000-34071-000	Fire Reports	\$150	\$140	\$150	\$150	\$150	0%	Insurance company request for reports (fire, motor vehicle).
01-2-000-34072-000	Fire Alarms	\$9,250	\$9,000	\$9,250	\$9,250	\$9,250	0%	37 Fire alarm boxes @ \$250 each
01-2-000-34073-000	Fire Permits	\$1,865	\$2,155	\$2,000	\$2,000	\$2,000	7%	373 seasonal fire permit @ \$5
01-2-000-34074-000	Illegal Fire Fee	\$500	\$172	\$500	\$500	\$500	0%	Incidents @ \$250
01-1-501-35090-000	Misc Finance	\$800	\$1,357	\$800	\$3,300	\$3,300	313%	Notary Fees (\$800); MMRS grant administration (\$2500)
01-2-000-34079-000	Other Misc. Revenues - Fire	\$3,000	\$9,714	\$3,000	\$3,000	\$3,000	0%	Outside medical detail that requires EMS/Fire response.
Total Department Revenues		\$416,215	\$378,378	\$566,048	\$570,548	\$570,548	37%	

City of Franklin
FY15 Budget
General Revenues

Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	Manager	FY2015 Budget Council	% ↑↓	Account Detail
REVENUES FROM MISCELLANEOUS SOURCES								
01-0-000-35020-000	Interest Income	\$24,000	\$9,277	\$15,000	\$15,000	\$15,000	-38%	Interest earned on City's bank accounts.
01-0-000-33540-000	Contingent Grant	\$30,000	\$83,179	\$30,000	\$30,000	\$30,000	0%	
01-0-000-33540-404	Contingent Grant-Drug Free Communities Match	\$60,000	\$70,848	\$60,000	\$60,000	\$60,000	0%	
01-0-000-33591-000	Other State Grants	\$0	\$0	\$0	\$0	\$0	#DIV/0!	State of NH Training Grant (MSD)
01-1-000-35032-000	Lease City Land - Cell Tower	\$49,431	\$50,290	\$50,709	\$39,669	\$39,669	-20%	Contracts with Sprint \$18,829; US Cellular \$14,042; Nextel/Sprint (\$16,560)
01-1-000-35039-000	Rental Income - Court House	\$61,825	\$61,825	\$59,225	\$59,225	\$59,225	-4%	District Court Reimbursement - Offsets Bond & Interest Payment
01-6-511-35034-000	FBIDC Rent	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	0%	FBIDC moving to Proulx Center - rent is part of \$45000 appropriation from City
01-1-944-35040-000	Bessie Rowell Shared Expenditures	\$92,935	\$59,350	\$92,935	\$92,935	\$92,935	0%	Includes \$15,000 annual reserves for capital; Includes \$11,876 Head Start cleaning OT reimb
01-1-000-35082-000	Cable TX Franchise Fee	\$101,000	\$100,845	\$101,000	\$101,000	\$101,000	0%	Franchise fee rate
01-2-000-35095-000	Ambulance Fees	\$325,000	\$365,385	\$375,000	\$400,000	\$400,000	23%	Ambulance billing fees administered though ComStar includes change to bundled billing and change in fee structure from 20% over Medicare to 50% over Medicare
01-2-000-35096-000	Paramedic Intercept	\$0	\$1,750	\$0	\$0	\$0	#DIV/0!	City can no longer charge for this
01-1-000-35033-000	Rent - Fife	\$851	\$852	\$851	\$851	\$851	0%	Revenue from rent of city owned property.
01-0-000-35011-000	Sale of Municipal Property	\$35,000	\$41,938	\$35,000	\$35,000	\$35,000	0%	Sold through auction or allowed by Council.
01-0-000-35090-000	Misc Revenue - General Fund	\$237,629	\$205,874	\$65,928	\$65,928	\$65,928	-72%	Other revenues not specifically defined or anticipated. Includes final FY11 return of surplus from the healthtrust (\$15,227) and FY12 Return of surplus (\$45,701)
01-1-000-35092-000	Soda Revenue	\$250	\$22	\$250	\$250	\$250	0%	Soda Machine in City Hall
01-2-000-35099-000	Police Dispatch Fees	\$74,338	\$76,054	\$77,770	\$77,770	\$77,770	5%	Dispatching for Towns of Alexandria, Andover, Hill, Danbury & Bristol
01-4-411-35091-000	Welfare Misc. Revenue	\$45,000	\$55,571	\$11,000	\$11,000	\$11,000	-76%	
Total Miscellaneous Revenues		\$1,143,259	\$1,189,061	\$980,668	\$994,628	\$994,628	-13%	

City of Franklin
FY15 Budget
General Revenues

Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	Manager	FY2015 Budget		Account Detail
						Council	% ↑↓	
INTERFUND OPERATING TRANSFERS IN								
01-0-000-39150-000	Trans In - CAP Reserve Fund	\$130,000	\$0	\$0	\$0	\$0	-100%	Odell Park Trust interest to offset maintenance costs
01-0-000-39160-000	Trust Funds	\$20,600	\$0	\$3,700	\$4,127	\$4,127	-80%	
Totals Interfund Operating Transfers		\$150,600	\$0	\$3,700	\$4,127	\$4,127	-97%	
Total Revenues Prior to Other Financing		\$10,474,804	\$10,263,496	\$15,021,668	\$11,994,050	\$11,994,050	15%	
OTHER FINANCING RESOURCES								
01-0-000-39399-000	Undesignated Fund Use	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
01-0-000-39900-000	Capital Lease Proceeds	\$201,966	\$0	\$0	\$0	\$0	-100%	
01-0-000-39400-000	Reserve for Encumbrances	\$0	\$0	\$0	\$0	\$0	#DIV/0!	Record Carry Forwards From Prior Budget
01-0-000-39401-000	Reserve for Continuing Appropriations	\$0	\$0	\$0	\$0	\$0	#DIV/0!	Record Carry Forwards From Prior Budget
Total Other Financing Resources		\$201,966	\$0	\$0	\$0	\$0	-100%	
Grand Total Revenues		\$10,676,770	\$10,263,496	\$15,021,668	\$11,994,050	\$11,994,050	12%	

CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 5 - GENERAL FUND APPROPRIATIONS, SUMMARY & DETAIL

City of Franklin
FY15 Budget
Appropriation Summary

			FY2015 Budget					
Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
GENERAL GOVERNMENT								
Executive	\$626,224	\$563,554	\$440,087	-2%	\$409,944	-35%	\$409,944	-35%
Election, Registration, & Vital Statistics	\$209,112	\$209,470	\$218,277	-1%	\$210,405	1%	\$210,405	1%
Financial Administration	\$440,538	\$501,732	\$462,140	3%	\$460,660	5%	\$460,660	5%
Legal Expenses	\$38,100	\$30,246	\$38,100	0%	\$38,100	0%	\$38,100	0%
Planning & Zoning	\$152,036	\$165,778	\$157,661	1%	\$155,219	2%	\$155,219	2%
Buildings	\$166,870	\$219,516	\$196,300	6%	\$186,727	12%	\$186,727	12%
Insurance	\$73,297	\$79,600	\$73,965	0%	\$73,965	1%	\$73,965	1%
Other General Government	\$26,916	\$22,797	\$26,346	3%	\$26,346	-2%	\$26,346	-2%
Total	\$1,733,094	\$1,792,694	\$1,612,877	0%	\$1,561,366	-10%	\$1,561,366	-10%
PUBLIC SAFETY								
Police	\$2,621,238	\$2,616,559	\$2,856,233	10%	\$2,775,921	6%	\$2,775,921	6%
Ambulance	\$186,876	\$143,444	\$165,638	25%	\$184,638	-1%	\$184,638	-1%
Fire	\$1,923,330	\$1,899,669	\$2,028,696	6%	\$1,968,831	2%	\$1,968,831	2%
Emergency Management	\$2,944	\$3,326	\$2,944	3%	\$2,944	0%	\$2,944	0%
Total	\$4,734,388	\$4,662,998	\$5,053,511	9%	\$4,932,335	4%	\$4,932,335	4%
HIGHWAYS & STREETS								
Administration	\$106,069	\$104,335	\$112,294	4%	\$112,294	6%	\$112,294	6%
Highways & Streets	\$677,349	\$782,854	\$753,017	31%	\$753,017	11%	\$753,017	11%
Street Lighting	\$98,000	\$94,081	\$110,500	3%	\$110,500	13%	\$110,500	13%
Other Highway, Streets, & Bridges	\$375,889	\$370,308	\$385,251	12%	\$385,251	2%	\$385,251	2%
Total	\$1,257,307	\$1,351,578	\$1,361,062	22%	\$1,361,062	8%	\$1,361,062	8%
SANITATION								
Solid Waste Collection	\$383,114	\$376,299	\$393,872	1%	\$393,872	3%	\$393,872	3%
Solid Waste Disposal	\$475,483	\$448,746	\$516,059	1%	\$516,059	9%	\$516,059	9%
Total	\$858,597	\$825,045	\$909,930	1%	\$909,930	6%	\$909,930	6%
HEALTH								
Animal Control								
Health Agencies & Hospitals	\$71,379	\$71,379	\$75,879	8%	\$66,379	-7%	\$66,379	-7%
Drug Free Communities	\$125,855	\$130,808	\$126,039		\$126,039		\$126,039	
Total	\$197,234	\$202,187	\$201,918	8%	\$192,418	-7%	\$192,418	-7%
WELFARE								
Administration	\$29,668	\$32,242	\$46,118	3%	\$44,831	51%	\$44,831	51%
Direct Assistance	\$144,500	\$30,943	\$114,500	-13%	\$114,500	-21%	\$114,500	-21%
Burials	\$2,250	\$5,250	\$2,250	50%	\$2,250	0%	\$2,250	0%
Total	\$176,418	\$68,435	\$162,868	-11%	\$161,581	-8%	\$161,581	-8%
CULTURE & RECREATION								
Parks & Recreation	\$522,017	\$482,610	\$555,565	26%	\$530,689	2%	\$530,689	2%
Other	\$55,500	\$55,545	\$55,500	2%	\$55,500	0%	\$55,500	0%
Total	\$577,517	\$538,155	\$611,065	23%	\$586,189	2%	\$586,189	2%
TOTAL CITY OPERATING BUDGET								
	\$9,534,555	\$9,441,092	\$9,913,232	9%	\$9,704,881	2%	\$9,704,881	2%

City of Franklin
FY15 Budget
Appropriation Summary

			FY2015 Budget					
Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓
DEBT SERVICE								
Principal	\$165,000	\$165,000	\$165,000	0%	\$165,000	0%	\$165,000	0%
Interest	\$29,622	\$29,622	\$20,441	-24%	\$20,441	-31%	\$20,441	-31%
Total	\$194,622	\$194,622	\$185,441	-4%	\$185,441	-5%	\$185,441	-5%
Capital Outlay Total	\$402,307	\$0	\$2,910,000	#DIV/0!	\$0	-100%	\$0	-100%
INTERFUND OPERATING TRANSFERS								
Transfers to Special Reveune Funds	\$258,078	\$1,300	\$269,250	4%	\$263,075	2%	\$263,075	2%
Transfers to Capital Reserve Funds	\$120,000	\$114,989	\$20,000	0%	\$124,508	4%	\$124,508	4%
Total	\$378,078	\$116,289	\$289,250	4%	\$387,583	3%	\$387,583	3%
Total Capital Outlay & Transfers Out	\$780,385	\$116,289	\$3,199,250	1014%	\$387,583	-50%	\$387,583	-50%
Total Prior to Overlay and Exemptions	\$10,509,562	\$9,752,003	\$13,297,923	38%	\$10,277,905	-2%	\$10,277,905	-2%
PAYMENTS TO OTHER GOVERNMENTS								
Taxes Paid to Other Governments								
County Tax	\$0	\$0	\$1,533,087	#DIV/0!	\$1,533,087	#DIV/0!	\$1,533,087	#DIV/0!
TIF			\$4,500	#DIV/0!	\$4,500	#DIV/0!	\$4,500	#DIV/0!
Overlay	\$38,000	\$3,455	\$38,000	-1%	\$38,000	0%	\$38,000	0%
Vets Exemptions	\$129,208	\$127,458	\$148,158	1%	\$140,558	9%	\$140,558	9%
Total	\$167,208	\$130,913	\$1,723,745	1%	\$1,716,145	926%	\$1,716,145	926%
TOTAL CITY BUDGET	\$10,676,770	\$9,882,916	\$15,021,668	38%	\$11,994,050	12%	\$11,994,050	12%

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - EXECUTIVE											
Mayor and Council											
01-1-301-40130-000	Mayor & Council Stipends		\$4,700	\$4,700	\$4,700	0%	\$4,700	0%	\$4,700	0%	City Council Members stipend (9 @ \$300 annually). Mayor @ \$2000 annually.
01-1-301-40220-000	Social Security		\$291	\$291	\$291	0%	\$291	0%	\$291	0%	Social Security (6.2%)
01-1-301-40225-000	Medicare		\$68	\$68	\$68	0%	\$68	0%	\$68	0%	Medicare (1.45%)
01-1-301-40260-000	Worker's Compensation		\$11	\$11	\$16	43%	\$16	43%	\$16	43%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-1-301-40560-000	Membership/Dues		\$5,523	\$5,784	\$5,784	5%	\$5,784	5%	\$5,784	5%	NHMA dues
01-1-301-40611-000	Misc. Expenses		\$1,300	\$910	\$1,300	0%	\$1,300	0%	\$1,300	0%	Mayor and Council expenses.
	Totals		\$11,894	\$11,764	\$12,160	2%	\$12,160	2%	\$12,160	2%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
City Manager											
01-1-302-40110-000	F/T Wage		\$138,003	\$139,292	\$140,073	1%	\$140,073	1%	\$140,073	1%	Contract City Manager and Executive Secretary wages.
01-1-302-40140-000	O/T Wages		\$500	\$792	\$1,800	260%	\$1,800	260%	\$1,800	260%	Executive Secretary OT. Projected 55 hours.
01-1-302-40220-000	Social Security		\$8,587	\$8,867	\$8,796	2%	\$8,796	2%	\$8,796	2%	Social Security (6.2%)
01-1-302-40225-000	Medicare		\$2,008	\$2,075	\$2,057	2%	\$2,057	2%	\$2,057	2%	Medicare (1.45%)
01-1-302-40230-000	NHRS		\$19,717	\$16,107	\$20,080	2%	\$20,080	2%	\$20,080	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-1-302-40260-000	Worker's Compensation		\$355	\$335	\$485	37%	\$351	-1%	\$351	-1%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-1-302-40250-000	Unemployment		\$238	\$250	\$250	5%	\$90	-62%	\$90	-62%	State Unemployment Insurance
01-1-302-40210-000	Health & Dental		\$33,512	\$33,508	\$37,767	13%	\$33,411	0%	\$33,411	0%	.3% decrease in health; 0% increase in dental
01-1-302-40215-000	Disability & Life		\$1,207	\$1,641	\$1,416	17%	\$1,142	-5%	\$1,142	-5%	0% increase in disability and life premiums
01-1-302-40290-000	Professional Development		\$2,000	\$1,771	\$2,000	0%	\$2,000	0%	\$2,000	0%	CM professional development and classes.
01-1-302-40291-000	Staff Development		\$300	\$0	\$300	0%	\$300	0%	\$300	0%	Professional training for office staff.
01-1-302-40341-000	Telephone		\$2,400	\$2,585	\$2,400	0%	\$2,400	0%	\$2,400	0%	Telephone
01-1-302-40390-000	Prof Services	\$3,315	\$0	\$3,315	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Pay & Classification Study
01-1-302-40560-000	Membership/Dues		\$1,100	\$1,117	\$1,100	0%	\$1,100	0%	\$1,100	0%	ICMA, NHMMA, GFOA, CPM dues.
01-1-302-40625-000	Postage		\$500	\$234	\$500	0%	\$500	0%	\$500	0%	Postage.
01-1-302-40670-000	Books and Publications		\$500	\$367	\$500	0%	\$500	0%	\$500	0%	Resource material for city manager, RSA updates, newspaper subscriptions.
01-1-302-40491-000	Nuisance Abatement		\$205,000	\$174,555	\$10,000	-95%	\$20,000	-90%	\$20,000	-90%	Clean up of nuisance and/or deeded properties
01-1-302-40529-000	Joint Loss Safety		\$1,500	\$56	\$1,500	0%	\$1,500	0%	\$1,500	0%	Expenses of Joint Loss Safety Commission
01-1-302-40599-000	Contingency Grant Line		\$30,000	\$42,972	\$30,000	0%	\$30,000	0%	\$30,000	0%	
01-1-302-40599-404	Contingency Grant Line - Drug Free Communities Match		\$60,000	\$70,848	\$60,000	0%	\$60,000	0%	\$60,000	0%	
01-1-302-40898-000	Contingency Fund		\$106,903	\$51,104	\$106,903	0%	\$71,685	-33%	\$71,685	-33%	Contingency used for unanticipated expenses. Used in lieu of a budget supplemental appropriation.
	Totals	\$3,315	\$614,331	\$551,790	\$427,928	-30%	\$397,785	-35%	\$397,785	-35%	
TOTAL EXECUTIVE		\$3,315	\$626,224	\$563,554	\$440,087	-30%	\$409,944	-35%	\$409,944	-35%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS											
City Clerk/Tax Collector											
01-1-401-40110-000	Wages		\$111,904	\$114,383	\$106,928	-4%	\$106,928	-4%	\$106,928	-4%	80% of total wages for City Clerk/Tax Collector, Deputy and (2) Clerks - (1) Clerk unfunded for FY15
01-1-401-40220-000	Social Security		\$6,938	\$7,074	\$6,630	-4%	\$6,630	-4%	\$6,630	-4%	Social Security (6.2%)
01-1-401-40225-000	Medicare		\$1,623	\$1,655	\$1,550	-4%	\$1,550	-4%	\$1,550	-4%	Medicare (1.45%)
01-1-401-40230-000	NHRS		\$12,052	\$11,121	\$11,516	-4%	\$11,516	-4%	\$11,516	-4%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-1-401-40260-000	Worker's Compensation		\$285	\$269	\$364	27%	\$262	-8%	\$262	-8%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-1-401-40250-000	Unemployment		\$309	\$325	\$300	-3%	\$108	-65%	\$108	-65%	State Unemployment Insurance
01-1-401-40210-000	Health & Dental		\$44,670	\$44,665	\$46,343	4%	\$40,974	-8%	\$40,974	-8%	.3% decrease in health; 0% increase in dental
01-1-401-40215-000	Disability & Life		\$996	\$1,094	\$1,092	10%	\$882	-12%	\$882	-12%	0% increase in disability and life premiums
01-1-401-40290-000	Prof Dev		\$918	\$1,015	\$1,300	42%	\$1,300	42%	\$1,300	42%	Tax & Clerk Conferences (Morang & Burbank), Tax Workshop (Morang & Burbank), City Clerk Workshop (All), Certification Training (Redfield)
01-1-401-40341-000	Telephone		\$700	\$742	\$700	0%	\$700	0%	\$700	0%	
01-1-401-40390-000	Other Prof Svcs		\$2,500	\$2,223	\$2,523	1%	\$2,523	1%	\$2,523	1%	Title search for liens & deeds
01-1-401-40391-000	Code Book Update		\$5,000	\$5,317	\$5,000	0%	\$3,000	-40%	\$3,000	-40%	
01-1-401-40440-000	Equip Maint		\$1,300	\$1,263	\$1,300	0%	\$1,300	0%	\$1,300	0%	Copier Agreement
01-1-401-40550-000	Printing		\$1,000	\$972	\$1,660	66%	\$1,660	66%	\$1,660	66%	Preprinted tax bills & first class envelopes (taxes)
01-1-401-40560-000	Membership/Dues		\$60	\$100	\$60	0%	\$60	0%	\$60	0%	NH Clerk's Association/NH Tax Collectors Association
01-1-401-40611-000	Supplies		\$1,000	\$822	\$1,000	0%	\$1,000	0%	\$1,000	0%	State printer cartridges & dog tags.
01-1-401-40625-000	Postage		\$8,500	\$9,549	\$8,500	0%	\$8,500	0%	\$8,500	0%	
01-1-401-40626-000	Registry of Deeds		\$1,300	\$1,302	\$1,300	0%	\$1,300	0%	\$1,300	0%	Tax redemptions
01-1-401-40670-000	Books/Pubs		\$300	\$230	\$180	-40%	\$180	-40%	\$180	-40%	
	Totals		\$201,356	\$204,120	\$198,245	-2%	\$190,372	-5%	\$190,372	-5%	

City of Franklin
FY15 Budget
General Appropriations

	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	FY2015 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
			\$22,578		\$23,523		\$21,523		\$21,523		
Elections											
01-1-403-40130-000	P/T Wages		\$4,455	\$3,175	\$13,365	200%	\$13,365	200%	\$13,365	200%	3 Elections (State Primary, City & State General)
01-1-403-40220-000	Social Security		\$276	\$0	\$829	200%	\$829	200%	\$829	200%	Social Security (6.2%)
01-1-403-40225-000	Medicare		\$65	\$0	\$194	200%	\$194	200%	\$194	200%	Medicare (1.45%)
01-1-403-40260-000	Worker's Compensation		\$11	\$10	\$45	330%	\$45	330%	\$45	330%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-1-403-40439-000	Other Contracted Services		\$600	\$600	\$600	0%	\$600	0%	\$600	0%	3 wards at \$200 each machine
01-1-403-40611-000	Misc Supplies		\$1,850	\$1,538	\$4,500	143%	\$4,500	143%	\$4,500	143%	Election worker food (\$600), supplies (\$300), ballot coding (\$3,600)
01-1-403-40625-000	Postage		\$500	\$27	\$500	0%	\$500	0%	\$500	0%	
	Totals		\$7,756	\$5,350	\$20,033	158%	\$20,033	158%	\$20,033	158%	
TOTAL ELECTION, REGISTRATION, & VITAL STATISTICS			\$209,112	\$209,470	\$218,277	4%	\$210,405	1%	\$210,405	1%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION											
Finance											
01-1-501-40110-000	Wages		\$129,773	\$132,023	\$139,494	7%	\$139,494	7%	\$139,494	7%	90% Finance Director and 80% (2) Finance Assistant wages; FY15 no split with Clerk's Office
01-1-501-40130-000	Treasurer Wages		\$1,000	\$1,019	\$1,500	50%	\$1,500	50%	\$1,500	50%	Treasurer Stipend
01-1-501-40220-000	Social Security		\$8,108	\$8,287	\$8,742	8%	\$8,742	8%	\$8,742	8%	Social Security (6.2%)
01-1-501-40225-000	Medicare		\$1,896	\$1,932	\$2,044	8%	\$2,044	8%	\$2,044	8%	Medicare (1.45%)
01-1-501-40230-000	NHRS		\$14,084	\$12,978	\$15,185	8%	\$15,185	8%	\$15,185	8%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-1-501-40260-000	Worker's Compensation		\$331	\$309	\$474	43%	\$341	3%	\$341	3%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-1-501-40250-000	Unemployment		\$271	\$283	\$309	14%	\$111	-59%	\$111	-59%	State Unemployment Insurance
01-1-501-40210-000	Health & Dental		\$51,992	\$51,986	\$62,544	20%	\$55,328	6%	\$55,328	6%	.3% decrease in health; 0% increase in dental
01-1-501-40215-000	Disability & Life		\$1,137	\$1,705	\$1,356	19%	\$1,090	-4%	\$1,090	-4%	0% increase in disability and life premiums
01-1-501-40290-000	Prof Devel		\$1,000	\$639	\$1,000	0%	\$1,000	0%	\$1,000	0%	Continuing Professional Education AICPA/GFOA/APA
01-1-501-40291-000	Staff Devel		\$2,500	\$1,489	\$2,500	0%	\$2,500	0%	\$2,500	0%	Accufund Payroll Reporting; Accufund User's Group
01-1-501-40330-000	Auditing	\$18,925	\$19,600	\$19,355	\$19,600	0%	\$19,600	0%	\$19,600	0%	Assumes new contract with Grzelak & Co (Total contract \$22,500 - General \$17,100, Water \$2,475, Sewer \$2,250, Fuel Depot \$675). Single audit fees (\$2,500) offset by revenue
01-1-501-40439-000	Other Contracted Services		\$240		\$240	0%	\$240	0%	\$240	0%	Check Connect System - Bank deposits from desktop
01-1-501-40560-000	Membership/Dues		\$444	\$484	\$444	0%	\$444	0%	\$444	0%	GFOA \$170, NHGFOA & NEGFOA \$40, ANHPEHRA \$15, American Payroll Assoc. \$219
01-1-501-40625-000	Postage		\$2,500	\$2,212	\$2,500	0%	\$2,500	0%	\$2,500	0%	Postage for office mailings including accounts payable checks, 1099's, w-2's,etc
01-1-501-40670-000	Books & Pub		\$1,095	\$762	\$1,012	-8%	\$1,012	-8%	\$1,012	-8%	GASB Subscription (\$225), Thompson FLSA (\$537), 2015 GGAAP (\$250)
	Totals	\$18,925	\$235,973	\$235,463	\$258,945	10%	\$251,131	6%	\$251,131	6%	

City of Franklin
FY15 Budget
General Appropriations

	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	FY2015 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
			\$27,379		\$27,296		\$27,296		\$27,296		
Assessing											
01-1-503-40110-000	Wages		\$44,699	\$48,702	\$45,370	1%	\$45,370	1%	\$45,370	1%	Full time assessing technician
01-1-503-40220-000	Social Security		\$2,771	\$3,020	\$2,813	1%	\$2,813	1%	\$2,813	1%	Social Security (6.2%)
01-1-503-40225-000	Medicare		\$648	\$706	\$658	1%	\$658	1%	\$658	1%	Medicare (1.45%)
01-1-503-40230-000	NHRS		\$4,814	\$4,757	\$4,886	1%	\$4,886	1%	\$4,886	1%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-1-503-40260-000	Worker's Compensation		\$114	\$108	\$154	35%	\$111	-3%	\$111	-3%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-1-503-40250-000	Unemployment		\$119	\$125	\$125	5%	\$45	-62%	\$45	-62%	State Unemployment Insurance
01-1-503-40210-000	Health & Dental		\$8,849	\$8,845	\$11,149	26%	\$8,794	-1%	\$8,794	-1%	.3% decrease in health; 0% increase in dental
01-1-503-40215-000	Disability & Life		\$397	\$456	\$463	17%	\$374	-6%	\$374	-6%	0% increase in disability and life premiums
01-1-503-40291-000	Staff Dev		\$100	\$0	\$100	0%	\$100	0%	\$100	0%	
01-1-503-40336-000	Other Prof Serv	\$59,224	\$80,000	\$89,007	\$80,000	0%	\$80,000	0%	\$80,000	0%	Assessing Contract
01-1-503-40341-000	Telephone		\$500	\$384	\$500	0%	\$500	0%	\$500	0%	
01-1-503-40342-000	Software Maint		\$2,450	\$3,250	\$0	-100%	\$0	-100%	\$0	-100%	
01-1-503-40440-000	Equipment Maint		\$1,492	\$995	\$1,492	0%	\$1,492	0%	\$1,492	0%	Copier maintenance agreement.
01-1-503-40560-000	Membership/Dues		\$218	\$218	\$218	0%	\$218	0%	\$218	0%	NH Association of Assessing Officials and IAAO Dues.
01-1-503-40610-000	Operating Supplies		\$200	\$120	\$200	0%	\$200	0%	\$200	0%	
01-1-503-40625-000	Postage		\$2,500	\$1,718	\$2,500	0%	\$2,500	0%	\$2,500	0%	Postage needed for required notices in update year
	Totals	\$59,224	\$149,871	\$162,410	\$150,628	1%	\$148,061	-1%	\$148,061	-1%	

City of Franklin
FY15 Budget
General Appropriations

	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	FY2015 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
Data Processing											
01-1-506-40342-000	Equip/Software Maint		\$19,518	\$14,475	\$17,615	-10%	\$17,615	-10%	\$17,615	-10%	Accounting Software Support (\$5,287; \$1,065 charged to water, \$296 charged to sewer), Avitar Software (\$12,276; \$2284 charged to water & sewer each), (Metrocast ISP (\$2400), email (\$2,208; \$77 charged to water, \$50 charged to sewer); website hosting (\$2500;\$500 charged to Drug Free Communities & FRIDC each)
01-1-506-40390-000	Software/ Hardware	\$46,925	\$35,176	\$89,384	\$34,953	-1%	\$43,853	25%	\$43,853	25%	Computer Consultant Retainer (\$24,950; \$1273 charged to water, 724 charged to sewer), Replacement PC's \$8400; XP conversion to Windows 7 \$12,500
	Totals	\$46,925	\$54,694	\$103,859	\$52,568	-4%	\$61,468	12%	\$61,468	12%	
TOTAL FINANCIAL ADMINISTRATION		\$125,074	\$440,538	\$501,732	\$462,140	5%	\$460,660	5%	\$460,660	5%	
GENERAL GOVERNMENT - LEGAL EXPENSES											
Legal											
01-1-531-40320-000	Legal Services		\$29,000	\$29,247	\$29,000	0%	\$29,000	0%	\$29,000	0%	Paul Fitzgerald retainer (\$1175 monthly or \$14,100 annually). Includes project hours beyond retainer or litigation.
01-1-531-40323-000	Legal Services -PBA		\$2,600	\$0	\$2,600	0%	\$2,600	0%	\$2,600	0%	Legal costs directly related to Planning Board activities.
01-1-531-40324-000	Legal Services - ZBA		\$5,500	\$0	\$5,500	0%	\$5,500	0%	\$5,500	0%	Legal costs directly related to Zoning Board activities.
01-1-531-40325-000	Outside Firm Legal Services		\$1,000	\$999	\$1,000	0%	\$1,000	0%	\$1,000	0%	Used when City Solicitor has a representation conflict.
TOTAL LEGAL EXPENSES			\$38,100	\$30,246	\$38,100	0%	\$38,100	0%	\$38,100	0%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - PLANNING AND ZONING											
Planning and Zoning											
01-1-911-40110-000	Wages		\$109,879	\$112,891	\$114,631	4%	\$113,837	4%	\$113,837	4%	FT Planning Director & PT Administrative Secretary (31)
01-1-911-40220-000	Social Security		\$6,813	\$6,988	\$7,107	4%	\$7,058	4%	\$7,058	4%	Social Security (6.2%)
01-1-911-40225-000	Medicare		\$1,593	\$1,615	\$1,662	4%	\$1,651	4%	\$1,651	4%	Medicare (1.45%)
01-1-911-40230-000	NHRS		\$8,032	\$7,413	\$8,265	3%	\$8,265	3%	\$8,265	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-1-911-40260-000	Worker's Compensation		\$265	\$250	\$366	38%	\$264	0%	\$264	0%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-1-911-40250-000	Unemployment		\$238	\$250	\$250	5%	\$90	-62%	\$90	-62%	State Unemployment Insurance
01-1-911-40210-000	Health & Dental		\$8,946	\$8,945	\$10,096	13%	\$8,919	0%	\$8,919	0%	.3% decrease in health; 0% increase in dental
01-1-911-40215-000	Disability & Life		\$646	\$612	\$766	19%	\$617	-4%	\$617	-4%	0% increase in disability and life premiums
01-1-911-40290-000	Prof Develop		\$100	\$100	\$100	0%	\$100	0%	\$100	0%	This is for Board member attendance at Office of Energy and Planning workshops and similar events.
01-1-911-40291-000	Staff Dev		\$150	\$75	\$600	300%	\$600	300%	\$600	300%	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	\$769	\$720	0%	\$770	0%	\$770	0%	Departmental phone costs
01-1-911-40439-000	Other Cont Services	\$14,144	\$5,956	\$17,536	\$4,400	-26%	\$4,400	-26%	\$4,400	-26%	Working cooperatively, the P & Z and MSD have completed as of 6/30/14 the project to update the tax maps and complete significant mapping work on the City utilities [water/sewer/drainage]. Starting 7/1/14, the P & Z will pay for the annual maintenance of the tax maps [\$3500] and will contribute one-half [\$900] of the annual costs associated with the public hosting fee of \$1800. All of the tax maps will soon be available on-line opt the public, as well as City Staff, making it easier for residents and other to access tax and assessing information.
01-1-911-40440-000	Equip Maint		\$1,448	\$995	\$1,448	0%	\$1,448	0%	\$1,448	0%	Maintenance costs associated with copy machine that is shared between Planning and Assessing
01-1-911-40560-000	Membership/Dues		\$6,100	\$6,077	\$6,100	0%	\$6,100	0%	\$6,100	0%	Lakes Region Planning Commission (\$6,027) ; NH Planner Assoc. and Admin Asst Assoc.
01-1-911-40625-000	Postage		\$1,000	\$1,109	\$1,000	0%	\$1,000	0%	\$1,000	0%	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	\$154	\$150	0%	\$150	0%	\$150	0%	Educational materials for staff and board members including the annual updates for land use legislation; we are trying to reduce the costs by utilizing online materials as much as possible
TOTAL PLANNING AND ZONING											
		\$14,144	\$152,036	\$165,778	\$157,661	4%	\$155,219	2%	\$155,219	2%	

City of Franklin

FY15 Budget

FY15 Budget											
General Appropriations				FY2015 Budget							
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - BUILDINGS											
City Hall											
01-1-941-40410-000	Electricity		\$8,000	\$6,049	\$8,000	0%	\$8,000	0%	\$8,000	0%	
01-1-941-40411-000	Heating Oil/Gas		\$17,820	\$16,331	\$16,500	-7%	\$16,500	-7%	\$16,500	-7%	8% increase in natural gas
01-1-941-40412-000	Water/Sewer		\$3,000	\$1,323	\$2,400	-20%	\$2,400	-20%	\$2,400	-20%	
01-1-941-40430-000	Bldg Maint		\$2,000	\$3,340	\$2,500	25%	\$2,500	25%	\$2,500	25%	Maintenance
01-1-941-40439-000	Other Cont Serv - Mem Hall		\$26,920	\$34,874	\$56,920	111%	\$46,920	74%	\$46,920	74%	Custodial \$14,600, Council Chambers Floor \$2,500, Windows \$600, Fire Alarm and Extinguisher Maintenance \$2,500, Heating System Maintenance \$500; Electrical Inspection \$6,220; Fire Alarm System for Basement Space & renovation of office space for finance consolidation \$20,000
01-1-941-40610-000	Misc Supplies - Mem Hall		\$0	\$46	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
01-1-941-40690-000	Misc Supplies - Mem Hall		\$1,800	\$1,748	\$2,300	28%	\$2,300	28%	\$2,300	28%	restroom supplies, paper
	Totals		\$59,540	\$63,711	\$88,620	49%	\$78,620	32%	\$78,620	32%	
Proulx/Parks/Beaches											
01-1-942-40410-000	Electric		\$13,000	\$7,608	\$11,500	-12%	\$11,500	-12%	\$11,500	-12%	Includes electricity for Odell Park
01-1-942-40411-000	Heating Oil/Gas		\$9,500	\$11,386	\$9,500	0%	\$9,500	0%	\$9,500	0%	8% increase in natural gas
01-1-942-40412-000	Water/Sewer		\$1,800	\$1,164	\$1,200	-33%	\$1,200	-33%	\$1,200	-33%	Water and Sewer Charge Proulx Center
01-1-942-40430-000	Bldg Maint		\$2,500	\$5,653	\$2,500	0%	\$2,500	0%	\$2,500	0%	General maintenance
01-1-942-40439-000	Other Cont Serv	\$47,646	\$14,590	\$68,578	\$15,580	7%	\$16,007	10%	\$16,007	10%	Cleaning Service Parks and Beaches-\$10,080, Heating System Maintenance \$500, Gym Floors \$2,500, Alarm System Service \$700, Other Maintenance \$1,800 , \$27 boat ramp @ high school
01-1-942-40690-000	Misc Supp		\$1,500	\$2,177	\$1,700	13%	\$1,700	13%	\$1,700	13%	TP, paper towels, soap bulbs ice melt etc; Signage for all parks & beaches
01-1-942-40691-000	Misc Expend		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Misc & electrical for Trestle View
	Totals	\$47,646	\$42,890	\$96,567	\$41,980	-2%	\$42,407	-1%	\$42,407	-1%	
Bessie Rowell											
01-1-944-40410-000	Electric		\$15,500	\$11,025	\$15,500	0%	\$15,500	0%	\$15,500	0%	Rec Dept and 3 other tenant spaces
01-1-944-40411-000	Heating Oil/Gas		\$27,000	\$19,853	\$24,000	-11%	\$24,000	-11%	\$24,000	-11%	8% increase in natural gas
01-1-944-40412-000	Water/Sewer		\$6,000	\$3,676	\$5,000	-17%	\$5,000	-17%	\$5,000	-17%	
01-1-944-40430-000	Bldg Maint		\$2,000	\$2,815	\$4,000	100%	\$4,000	100%	\$4,000	100%	Interior/exterior painting and repairs; in house building Maintenance
01-1-944-40439-000	Other Cont Serv	\$6,809	\$9,040	\$13,852	\$9,500	5%	\$9,500	5%	\$9,500	5%	\$3,000 misc repairs to building, security system \$1,200,Fire suppression system \$700, Electrical repairs \$1,800
01-1-944-40690-000	Misc Supp		\$2,000	\$4,395	\$4,000	100%	\$4,000	100%	\$4,000	100%	Paper Towels; Soap; Bulbs; ice melt;
01-1-944-40691-000	Misc Expend		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
	Totals	\$6,809	\$61,540	\$55,615	\$62,000	1%	\$62,000	1%	\$62,000	1%	
Odell Cottage											
01-1-943-40411-000	Heating Oil/Gas		\$2,000	\$3,442	\$2,800	40%	\$2,800	40%	\$2,800	40%	Winter maintenance to be reimbursed by Trust Fund
01-1-943-40412-000	Water/Sewer		\$400	\$181	\$400	0%	\$400	0%	\$400	0%	Water & Sewer Odell Cottage - to be reimbursed by Trust Fund
01-1-943-40430-000	Building Maint.		\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Building maint. \$500 - to be reimbursed by trust
	Totals		\$2,900	\$3,623	\$3,700	28%	\$3,700	28%	\$3,700	28%	
TOTAL BUILDINGS		\$54,455	\$166,870	\$219,516	\$196,300	18%	\$186,727	12%	\$186,727	12%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
GENERAL GOVERNMENT - INSURANCE											
Insurance											
01-1-961-40521-000	General Liability		\$72,297	\$75,600	\$72,965	1%	\$72,965	1%	\$72,965	1%	PLT is changing funding model to base rate (5% decrease from FY14) and experience rating. (Water \$38,450; Sewer \$9,411)
01-1-961-40528-000	Gen Liability/Auto Ins Deductible		\$1,000	\$4,000	\$1,000	0%	\$1,000	0%	\$1,000	0%	PLT policy has a \$1000 deductible
TOTAL INSURANCE			\$73,297	\$79,600	\$73,965	1%	\$73,965	1%	\$73,965	1%	
GENERAL GOVERNMENT - OTHER GENERAL GOVERNMENT											
Equipment and Supplies											
01-1-991-40440-000	Equip Lease - Gen Govt		\$6,916	\$6,806	\$6,346	-8%	\$6,346	-8%	\$6,346	-8%	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	\$1,737	\$6,000	0%	\$6,000	0%	\$6,000	0%	Citywide advertising for positions, legal notices, etc.
01-1-991-40299-000	City Hall Travel		\$2,000	\$1,378	\$2,000	0%	\$2,000	0%	\$2,000	0%	Old cruiser is being used by staff now for travel whenever feasible; this line is for gasoline from fuel depot for the car & mileage reimb when personal vehicles are used
01-1-991-40610-000	Office Supplies - Gen Govt		\$12,000	\$12,876	\$12,000	0%	\$12,000	0%	\$12,000	0%	City Hall office supplies & all department copy paper.
TOTAL OTHER GENERAL GOVERNMENT			\$26,916	\$22,797	\$26,346	-2%	\$26,346	(\$0)	\$26,346	-2%	
Total General Government		\$196,988	\$1,733,094	\$1,792,694	\$1,612,877	-7%	\$1,561,366	-10%	\$1,561,366	-10%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - POLICE Administration											
01-2-101-40110-000	Wages		\$196,162	\$199,679	\$202,578	3%	\$201,196	3%	\$201,196	3%	Wages for contract Chief, (1) Lt., and Chief's Secretary - Patrol Secretary is unfunded for FY14
01-2-101-40220-000	Social Security		\$2,600	\$2,698	\$2,690	3%	\$2,641	2%	\$2,641	2%	Social Security (6.2%)
01-2-101-40225-000	Medicare		\$2,844	\$2,918	\$2,937	3%	\$2,917	3%	\$2,917	3%	Medicare (1.45%)
01-2-101-40230-000	NHRS		\$41,745	\$38,708	\$42,928	3%	\$42,928	3%	\$42,928	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-2-101-40260-000	Worker's Compensation		\$3,439	\$3,246	\$4,779	39%	\$3,441	0%	\$3,441	0%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-2-101-40250-000	Unemployment		\$357	\$375	\$375	5%	\$135	-62%	\$135	-62%	State Unemployment Insurance
01-2-101-40210-000	Health & Dental		\$24,569	\$24,563	\$27,674	13%	\$24,492	0%	\$24,492	0%	.3% decrease in health; 0% increase in dental
01-2-101-40215-000	Disability & Life		\$1,620	\$1,829	\$1,914	18%	\$1,544	-5%	\$1,544	-5%	0% increase in disability and life premiums
01-2-101-40291-000	Staff Dev	\$3,685	\$6,000	\$7,294	\$10,000	67%	\$6,000	0%	\$6,000	0%	Ammunition for entire dept. & Training fees
01-2-101-40291-403	Staff Dev -VAWA grant		\$0	\$390	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Domestic Violence training offset with grant revenue
01-2-101-40345-000	Equip Maint		\$300	\$140	\$300	0%	\$300	0%	\$300	0%	General office equipment repair
01-2-101-40350-000	Medical		\$1,000	\$1,050	\$2,000	100%	\$2,000	100%	\$2,000	100%	Medical and psychological exams for new hires(600.00 per candidate)
01-2-101-40440-000	Equip Lease		\$3,400	\$1,992	\$3,400	0%	\$3,400	0%	\$3,400	0%	Photo copier and dept. pagers
01-2-101-40551-000	Misc Expense - advertising		\$800	\$425	\$800	0%	\$800	0%	\$800	0%	Ads for open positions, prisoner food
01-2-101-40560-000	Dues & Membership		\$1,500	\$1,883	\$1,800	20%	\$1,850	23%	\$1,850	23%	Dues for NH Chief's Assn, IACP, IACPnet(\$800.00), Merrimack County Chief's Assn, Nespin,American Polygraph Ass.; \$50 Working Dog Foundation
01-2-101-40610-000	Office Supplies		\$6,500	\$9,944	\$8,000	23%	\$8,000	23%	\$8,000	23%	All forms, custom forms, stationary, paper, pens, toner, copy paper, office furniture, general office supplies
01-2-101-40625-000	Postage		\$1,000	\$861	\$1,000	0%	\$1,000	0%	\$1,000	0%	General postage and certified mailings
01-2-101-40642-000	Uniforms		\$800	\$513	\$800	0%	\$800	0%	\$800	0%	Uniform replacement for Chief and Patrol Lt.
01-2-101-40643-000	Uniform Cleaning		\$5,300	\$3,608	\$6,500	23%	\$6,500	23%	\$6,500	23%	Uniform dry cleaning for Police Officers & duty civilians
	Totals	\$3,685	\$299,936	\$302,117	\$320,476	7%	\$309,944	3%	\$309,944	3%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Police Building											
01-2-109-40410-000	Electricity		\$19,000	\$15,252	\$18,500	-3%	\$18,500	-3%	\$18,500	-3%	
01-2-109-40411-000	Heating Oil/Gas		\$4,320	\$6,420	\$4,320	0%	\$4,320	0%	\$4,320	0%	8% increase in natural gas
01-2-109-40412-000	Water/Sewer		\$1,500	\$1,987	\$1,950	30%	\$1,950	30%	\$1,950	30%	
01-2-109-40430-000	Bldg Maint		\$7,000	\$183	\$13,500	93%	\$1,500	-79%	\$1,500	-79%	In house building maintenance \$1,500
01-2-109-40439-000	Other Cont Serv		\$27,595	\$33,894	\$40,120	45%	\$40,120	45%	\$40,120	45%	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 ; Water Heaters \$9,125
01-2-109-40690-000	Misc Supplies		\$2,000	\$3,249	\$3,500	75%	\$3,500	75%	\$3,500	75%	TP, soap, light bulbs etc.
	Totals		\$61,415	\$60,984	\$81,890	33%	\$69,890	14%	\$69,890	14%	

City of Franklin
FY15 Budget
General Appropriations

						FY2015 Budget					
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Police Investigation/Prosecution											
01-2-102-40110-000	Wages		\$255,875	\$239,096	\$273,518	7%	\$276,208	8%	\$276,208	8%	Wages for (1) Detective Sergeant, (2) FT & (1) PT Detective, Police Prosecutor and Secretary
01-2-102-40140-000	O/T Wages		\$8,000	\$15,201	\$10,000	25%	\$10,000	25%	\$10,000	25%	OT for Detectives-coverage for investigation, sick, vacation, court, training, etc.
01-2-102-40220-000	Social Security		\$8,022	\$7,553	\$8,317	4%	\$8,359	4%	\$8,359	4%	Social Security (6.2%)
01-2-102-40225-000	Medicare		\$3,826	\$3,784	\$4,111	7%	\$4,150	8%	\$4,150	8%	Medicare (1.45%)
01-2-102-40230-000	NHRS		\$45,671	\$44,491	\$50,057	10%	\$50,718	11%	\$50,718	11%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-2-102-40260-000	Worker's Compensation		\$3,771	\$3,559	\$5,591	48%	\$4,153	10%	\$4,153	10%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-2-102-40250-000	Unemployment		\$714	\$750	\$750	5%	\$270	-62%	\$270	-62%	State Unemployment Insurance
01-2-102-40210-000	Health & Dental		\$67,969	\$41,907	\$68,970	1%	\$61,081	-10%	\$61,081	-10%	.3% decrease in health; 0% increase in dental
01-2-102-40215-000	Disability & Life		\$2,036	\$2,295	\$2,501	23%	\$2,040	0%	\$2,040	0%	0% increase in disability and life premiums
01-2-102-40290-000	Prof Development		\$1,000	\$245	\$1,000	0%	\$1,000	0%	\$1,000	0%	Prosecutor CLE's & supplies
01-2-102-40390-000	Prof Services		\$500	\$1,210	\$1,500	200%	\$1,500	200%	\$1,500	200%	Film purchase and processing
01-2-102-40560-000	Dues		\$900	\$610	\$900	0%	\$900	0%	\$900	0%	NH Bar Association, American Bar Association
01-2-102-40611-000	Operating Supplies		\$1,800	\$2,101	\$2,500	39%	\$2,500	39%	\$2,500	39%	Supplies used for criminal investigation, accurint data base
01-2-102-40642-000	Uniforms		\$1,500	\$1,027	\$1,500	0%	\$1,500	0%	\$1,500	0%	Clothing allowance for two detectives per union agreement & Det. Sgt.
01-2-102-40670-000	Books & Subs		\$1,200	\$1,636	\$1,500	25%	\$1,500	25%	\$1,500	25%	Revised RSA's, law updates, court decisions
	Totals		\$402,783	\$365,463	\$432,715	7%	\$425,878	6%	\$425,878	6%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Patrol											
01-2-103-40110-000	Wages		\$679,509	\$667,412	\$686,798	1%	\$700,073	3%	\$700,073	3%	Wages for Patrol Officers (including SRO) and Patrol Sgt's
01-2-103-40110-400	Wages -COPS Grant		\$0	\$18,665	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	COPS Grant expired 9/13 - position moved to wages above
01-2-103-40140-000	O/T Wages		\$86,043	\$116,251	\$100,000	16%	\$103,500	20%	\$103,500	20%	OT for Patrol Officers, Patrol Sergeants; includes mandatory firearm training
01-2-103-40140-102	OT - Court Time		\$30,000	\$10,851	\$30,000	0%	\$30,000	0%	\$30,000	0%	OT for Patrol Officers/Sergeants to appear in court
01-2-103-40140-403	OT - VAWA		\$23,669	\$32,859	\$23,669	0%	\$23,669	0%	\$23,669	0%	VAWA grant offset by revenues
01-2-103-40140-428	OT - NHAGDTF		\$7,890	\$5,168	\$15,779	100%	\$15,779	100%	\$15,779	100%	New Hampshire Attorney General Drug Task Force Grant offset by revenues
01-2-103-40220-000	Social Security		\$0	\$2,037	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Social Security (6.2%)
01-2-103-40225-000	Medicare		\$11,536	\$11,562	\$11,844	3%	\$12,087	5%	\$12,087	5%	Medicare (1.45%)
01-2-103-40225-403	Medicare - VAWA Grant		\$343	\$476	\$343	0%	\$343	0%	\$343	0%	VAWA grant offset by revenues
01-2-103-40225-428	Medicare - NHAGDTF Grant		\$114	\$75	\$229	101%	\$229	101%	\$229	101%	New Hampshire Attorney General Drug Task Force Grant offset by revenues
01-2-103-40225-400	Medicare -COPS Grant		\$0	\$271	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	COPS Grant expired 9/13
01-2-103-40230-000	NHRS		\$201,275	\$178,863	\$206,650	3%	\$210,894	5%	\$210,894	5%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-2-103-40230-400	NHRS-COPS Grant		\$0	\$2,423	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	COPS Grant expired 9/13
01-2-103-40230-403	NHRS-VAWA Grant		\$5,988	\$4,083	\$5,988	0%	\$5,988	0%	\$5,988	0%	VAWA grant offset by revenues
01-2-103-40230-428	NHRS-NHAGDTF Grant		\$1,996	\$1,308	\$3,992	100%	\$3,992	100%	\$3,992	100%	New Hampshire Attorney General Drug Task Force Grant offset by revenues
01-2-103-40260-000	Worker's Compensation		\$17,124	\$16,164	\$24,153	41%	\$18,715	9%	\$18,715	9%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-2-103-40260-400	Worker's Comp-COPS Grant		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	COPS Grant expired 6/13
01-2-103-40250-000	Unemployment		\$1,666	\$1,749	\$1,750	5%	\$630	-62%	\$630	-62%	State Unemployment Insurance
01-2-103-40250-400	Unemployment-COPS Grant		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	COPS Grant expired 6/13
01-2-103-40210-000	Health & Dental		\$263,079	\$260,756	\$318,406	21%	\$281,557	7%	\$281,557	7%	.3% decrease in health; 0% increase in dental
01-2-103-40210-400	Health & Dental-COPS Grant		\$0	\$8,945	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	COPS Grant expired 6/13
01-2-103-40215-000	Disability & Life		\$5,996	\$6,239	\$6,965	16%	\$5,727	-4%	\$5,727	-4%	0% increase in disability and life premiums
01-2-103-40215-400	Disability & Life -COPS Grant		\$0	\$302	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	COPS Grant expired 6/13
01-2-103-40343-000	Equip Maint		\$4,500	\$154	\$12,500	178%	\$12,500	178%	\$12,500	178%	Maintenance and repair of mobile and portable radios, per Homeland Grant requirements; improvements to impound(hardpack,vegetation control,fix fencing) lot and monitoring/cameras\$ 8000.00
	Subtotal	\$0	\$1,340,728	\$1,346,613	\$1,449,065	8%	\$1,425,682	6%	\$1,425,682	6%	

City of Franklin
FY15 Budget

General Appropriations											
					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Patrol (continued)											
01-2-103-40439-000	Other Contracted Services		\$7,000	\$7,000	\$0	20%	\$0	-100%	\$0	-100%	K9 purchase (100% grant funded)
01-2-103-40611-000	Operating Supplies		\$5,000	\$4,430	\$6,000	20%	\$6,500	30%	\$6,500	30%	Patrol supplies including flares, photo supplies, booking room supplies, dog poles, etc.; \$500 K9 food
01-2-103-40636-000	Fuel/Oil		\$40,000	\$34,466	\$45,000	13%	\$45,000	13%	\$45,000	13%	Fuel for all police vehicles
01-2-103-40642-000	Uniforms		\$10,000	\$14,795	\$11,500	15%	\$11,500	15%	\$11,500	15%	Uniforms and equipment(boots,belts,holsters) for Sgts and Patrol; winter boot per union contract \$ 1500.00
01-2-103-40660-000	Vehicle Maint		\$15,000	\$12,075	\$17,000	13%	\$17,000	13%	\$17,000	13%	Vehicle maintenance including body work and equipment installation(aging fleet, parts are more expensive),snow tires 4,320.00
01-2-103-40740-000	Mach & Equip	\$69,091	\$25,000	\$71,290	\$42,000	68%	\$32,000	28%	\$32,000	28%	Equipment replacement, body armor replacement (4 for \$3400) 4 taser and related equipment for current online tasers(\$7,000), replacement end of life equipment in 2 cruisers(Radio,Lightbar, Cages, gun rack , radar and electrical equipment/install)\$30,247.00; removal/stripping of 2 cruisers \$700.00
01-2-103-40760-000	Vehicle		\$31,288	\$15,621	\$36,500	17%	\$36,500	17%	\$36,500	17%	3rd of 4 year lease 2013 explorer, 2nd payment on(2) 2014 14616.90, requesting 2 new cruisers for 2015(14,620) 4 year lease
	Totals	\$69,091	\$1,474,016	\$1,506,290	\$1,617,065	10%	\$1,574,182	7%	\$1,574,182	7%	
Dispatch											
01-2-105-40110-000	Wages		\$212,247	\$215,702	\$219,907	4%	\$219,612	3%	\$219,612	3%	Wages for 5 Dispatchers
01-2-105-40140-000	O/T Wages		\$25,000	\$20,342	\$25,000	0%	\$25,000	0%	\$25,000	0%	OT for Dispatchers-coverage for sick, vacation, training, etc.
01-2-105-40220-000	Social Security		\$14,709	\$14,527	\$15,184	3%	\$15,166	3%	\$15,166	3%	Social Security (6.2%)
01-2-105-40225-000	Medicare		\$3,440	\$3,401	\$3,551	3%	\$3,547	3%	\$3,547	3%	Medicare (1.45%)
01-2-105-40230-000	NHRS		\$25,311	\$22,542	\$26,105	3%	\$26,105	3%	\$26,105	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-2-105-40260-000	Worker's Compensation		\$575	\$543	\$796	38%	\$589	2%	\$589	2%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-2-105-40250-000	Unemployment		\$595	\$625	\$625	5%	\$225	-62%	\$225	-62%	State Unemployment Insurance
01-2-105-40210-000	Health & Dental		\$51,403	\$51,398	\$57,959	13%	\$51,249	0%	\$51,249	0%	.3% decrease in health; 0% increase in dental
01-2-105-40215-000	Disability & Life		\$1,873	\$2,027	\$2,222	19%	\$1,795	-4%	\$1,795	-4%	0% increase in disability and life premiums
01-2-105-40341-000	Telephone		\$18,600	\$18,057	\$18,600	0%	\$18,600	0%	\$18,600	0%	Telephone (\$1,550/month)
01-2-105-40342-000	Equip/Software Maint		\$8,535	\$9,555	\$8,620	1%	\$8,620	1%	\$8,620	1%	Annual IMC Software Maintenance Fee
01-2-105-40343-000	Equip Maint		\$17,500	\$19,638	\$23,219	33%	\$23,219	33%	\$23,219	33%	Exacom warranty/maintenance(3,319), computers, antenna maintenance and SPOT terminal fee(4,500); UPS batt.(Pleasant Street Tower-\$5,000)Back up radios #1 and #2 5,200.00 each(parts no longer made/supported)
01-2-105-40611-000	Supplies		\$1,800	\$1,945	\$800	-56%	\$800	-56%	\$800	-56%	office supplies/paperwork and forms/APCO dues(400.00)
01-2-105-40642-000	Uniforms		\$1,500	\$1,403	\$1,500	0%	\$1,500	0%	\$1,500	0%	Uniforms for Division
	Totals		\$383,088	\$381,705	\$404,087	5%	\$396,027	3%	\$396,027	3%	
TOTAL PUBLIC SAFETY POLICE		\$72,776	\$2,621,238	\$2,616,559	\$2,856,233	9%	\$2,775,921	6%	\$2,775,921	6%	

City of Franklin
FY15 Budget
General Appropriations

	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	FY2015 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
PUBLIC SAFETY - FIRE											
Fire Administration											
01-2-201-40110-000	Wages		\$185,136	\$189,787	\$188,373	2%	\$188,373	2%	\$188,373	2%	Wages include Chief, Deputy and Secretary.
01-2-201-40220-000	Social Security		\$2,395	\$2,450	\$2,431	2%	\$2,431	2%	\$2,431	2%	Social Security (6.2%)
01-2-201-40225-000	Medicare		\$2,684	\$2,751	\$2,731	2%	\$2,731	2%	\$2,731	2%	Medicare (1.45%)
01-2-201-40230-000	NHRS		\$44,802	\$41,416	\$45,601	2%	\$45,601	2%	\$45,601	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-2-201-40260-000	Worker's Compensation		\$6,688	\$6,313	\$8,765	31%	\$6,311	-6%	\$6,311	-6%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-2-201-40250-000	Unemployment		\$357	\$375	\$375	5%	\$135	-62%	\$135	-62%	State Unemployment Insurance
01-2-201-40210-000	Health & Dental		\$66,992	\$66,984	\$75,503	13%	\$66,790	0%	\$66,790	0%	.3% decrease in health; 0% increase in dental
01-2-201-40215-000	Disability & Life		\$1,633	\$2,175	\$1,912	17%	\$1,542	-6%	\$1,542	-6%	0% increase in disability and life premiums
01-2-201-40290-000	Prof Dev		\$1,000	\$117	\$1,000	0%	\$1,000	0%	\$1,000	0%	Leadership Programs
01-2-201-40291-000	Staff Devel		\$300	\$26	\$200	-33%	\$200	-33%	\$200	-33%	Classes for Admin Assistant; Microsoft Programs, Car Seat Safety
01-2-201-40341-000	Telephone		\$4,000	\$3,090	\$4,000	0%	\$4,000	0%	\$4,000	0%	(3) land lines, cell phones
01-2-201-40350-000	Medical		\$9,000	\$6,574	\$9,000	0%	\$9,000	0%	\$9,000	0%	Physicals: (14) Annual (\$450 each); (6) New Hire (\$450 each)
01-2-201-40390-000	Prof Services		\$2,000	\$2,535	\$3,600	80%	\$3,600	80%	\$3,600	80%	Firehouse software agreement (\$1525), Upgrade Firehouse software to Enterprise Level (1500) (6) State of NH background checks (\$55 ea), Metrocast (\$180).
01-2-201-40440-000	Mach & Equip		\$1,200	\$1,449	\$1,200	0%	\$1,200	0%	\$1,200	0%	Copier lease of \$55/mo, annual service contract & copy overages
01-2-201-40550-000	Printing		\$500	\$345	\$500	0%	\$500	0%	\$500	0%	Professional printing for envelopes, letterhead, calendars and business cards, etc.
01-2-201-40560-000	Membership/Dues		\$250	\$25	\$200	-20%	\$200	-20%	\$200	-20%	Dues and membership to NH Chief's Association, NE Chief's Association, LR Mutual Fire Aid Assoc.
01-2-201-40610-000	Office Supplies		\$1,300	\$234	\$1,000	-23%	\$1,000	-23%	\$1,000	-23%	Disposable office supplies for the department.
01-2-201-40625-000	Postage		\$500	\$452	\$500	0%	\$500	0%	\$500	0%	Postage department correspondence, mailing equipment via UPS, certified mail.
01-2-201-40642-000	Uniforms		\$1,040	\$738	\$1,040	0%	\$1,040	0%	\$1,040	0%	Uniforms for Chief and Deputy.
01-2-201-40670-000	Books & Pub		\$200	\$143	\$200	0%	\$200	0%	\$200	0%	Annual magazine subscriptions.
01-2-201-40740-000	Office Equip		\$600	\$504	\$600	0%	\$600	0%	\$600	0%	Office Furniture
01-2-201-40760-000	Cap Outlay Vehicles		\$36,314	\$36,302	\$36,314	0%	\$36,314	0%	\$36,314	0%	3rd payment for ambulance 1
	Totals		\$368,892	\$364,785	\$385,045	4%	\$373,269	1%	\$373,269	1%	

City of Franklin
FY15 Budget
General Appropriations

	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	FY2015 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
Fire Station											
01-2-209-40410-000	Electricity		\$9,500	\$8,394	\$9,500	0%	\$9,500	0%	\$9,500	0%	Electrical costs for entire fire station
01-2-209-40411-000	Heating Oil/Gas		\$7,020	\$6,431	\$7,020	0%	\$7,020	0%	\$7,020	0%	No expected change for FY15
01-2-209-40412-000	Water/Sewer		\$4,000	\$1,734	\$3,025	-24%	\$3,025	-24%	\$3,025	-24%	Water & Sewer for fire station.
01-2-209-40430-000	Bldg Maint		\$7,000	\$4,249	\$4,000	-43%	\$4,000	-43%	\$4,000	-43%	Bathroom renovations by in-house personnel Other Misc repairs.
01-2-209-40439-000	Other Cont Serv		\$8,350	\$10,062	\$9,000	8%	\$9,000	8%	\$9,000	8%	Fire alarm, extinguishers, sprinklers, generator, garage doors and outside contract work. Station security; Door to apparatus floor. Replacement of deteriorating pipes that currently have a temp patch.
01-2-209-40690-000	Misc Supplies		\$2,500	\$2,955	\$2,500	0%	\$2,500	0%	\$2,500	0%	cleaning supplies; disposable paper supplies, laundry detergent; car wash
	Totals		\$38,370	\$33,826	\$35,045	-9%	\$35,045	-9%	\$35,045	-9%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Suppression											
01-2-202-40110-000	Wages		\$566,898	\$547,516	\$586,112	3%	\$588,610	4%	\$588,610	4%	12 Career Employees - Wages (including holidays for an extra 121 hours per employee)
01-2-202-40120-000	P/T Wages		\$34,000	\$24,203	\$34,510	2%	\$34,510	2%	\$34,510	2%	Call firefighters
01-2-202-40140-000	O/T Wages		\$118,755	\$165,399	\$124,536	5%	\$124,536	5%	\$124,536	5%	Overtime for call back of off duty career personnel for fires, station coverage, entrance exams, vehicle maintenance of pumps and aerial platform, etc.
01-2-202-40220-000	Social Security		\$2,108	\$1,587	\$2,140	1%	\$2,140	1%	\$2,140	1%	Social Security (6.2%)
01-2-202-40225-000	Medicare		\$10,435	\$10,892	\$10,805	4%	\$10,841	4%	\$10,841	4%	Medicare (1.45%)
01-2-202-40230-000	NHRS		\$190,200	\$190,661	\$197,134	4%	\$197,827	4%	\$197,827	4%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-2-202-40260-000	Worker's Compensation		\$29,820	\$28,150	\$40,178	35%	\$30,910	4%	\$30,910	4%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-2-202-40250-000	Unemployment		\$1,428	\$1,499	\$1,500	5%	\$540	-62%	\$540	-62%	State Unemployment Insurance
01-2-202-40210-000	Health & Dental		\$265,760	\$263,682	\$307,004	16%	\$273,684	3%	\$273,684	3%	.3% decrease in health; 0% increase in dental
01-2-202-40215-000	Disability & Life		\$5,019	\$4,902	\$5,955	19%	\$4,828	-4%	\$4,828	-4%	0% increase in disability and life premiums
01-2-202-40291-000	Staff Devel		\$5,000	\$1,955	\$4,000	-20%	\$4,000	-20%	\$4,000	-20%	Professional development for career and call personnel. Course tuitions, training aids, and other training costs.
01-2-202-40390-000	Prof Serv		\$7,000	\$7,515	\$7,000	0%	\$7,000	0%	\$7,000	0%	UL test of 7L1 and ladders (\$2300); Annual SCBA flow test & maint (\$3000); Breathing air testing & compressor maint (\$1200); SCBA Hydro test
	Subtotal		\$1,236,422	\$1,247,961	\$1,320,873	7%	\$1,279,427	3%	\$1,279,427	3%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Fire Suppression (Continued)											
01-2-202-40560-000	Membership/Dues		\$600	\$0	\$600	0%	\$600	0%	\$600	0%	All members in the N.H. State Firemen's Association @ \$15.00 per member.
01-2-202-40611-000	Operating Supplies		\$8,000	\$4,106	\$9,000	13%	\$8,000	0%	\$8,000	0%	Disposable firefighting supplies, replacement parts, Class A & AFFF foam, multi gas meter parts & supplies, SCBA parts, barricade tape, plastic for salvage, Haz Mat clean up materials, etc. Upgrade 1 Thermal Imaging Camera software program
01-2-202-40630-000	Equip Maint	\$3,998	\$5,000	\$8,465	\$5,000	0%	\$5,000	0%	\$5,000	0%	Non-contracted services for radio maintenance of aging radios; 1 base station, 15 mobile radios, 58 portables and 50 pagers
01-2-202-40636-000	Fuel/Oil		\$16,650	\$13,720	\$18,750	13%	\$18,750	13%	\$18,750	13%	Fuel for 3 engines, 1 ladder, and 4 utility/staff vehicles.
01-2-202-40642-000	Uniforms		\$6,240	\$6,044	\$6,240	0%	\$6,240	0%	\$6,240	0%	Annual clothing allowance for career shift personnel (\$520 per member)
01-2-202-40644-000	Protective Clothing	\$4,331	\$12,000	\$6,502	\$10,000	-17%	\$10,000	-17%	\$10,000	-17%	(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	\$2,095	\$18,250	\$16,036	\$18,250	0%	\$18,250	0%	\$18,250	0%	All parts/labor to maintain aging fleet: Engine 1, Engine 3, Engine 4, Ladder 1, Utility 1 and Car 1, Car 2, Car 3.
01-2-202-40670-000	Books & Pub		\$350	\$240	\$350	0%	\$350	0%	\$350	0%	Videos, training manuals, books, etc.
01-2-202-40740-000	CAP Equip	\$2,689	\$10,000	\$3,959	\$10,000	0%	\$10,000	0%	\$10,000	0%	Unexpected replacement of aging items.Fire attack hose, Large diameter supply hose. Nozzles.
	Subtotal	\$13,113	\$77,090	\$59,072	\$78,190	1%	\$77,190	0%	\$77,190	0%	
	Totals	\$13,113	\$1,313,512	\$1,307,033	\$1,399,063	7%	\$1,356,617	3%	\$1,356,617	3%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Code Enforcement/Health/Fire Prevention											
01-2-203-40110-000	Wages		\$87,693	\$84,071	\$89,008	1%	\$89,008	1%	\$89,008	1%	Code Enforcement Captain & PT Code Enforcement Officer
01-2-203-40140-000	O/T Wages		\$1,066	\$131	\$1,082	2%	\$1,082	2%	\$1,082	2%	Overtime for outside of business hour inspections, training or call backs.
01-2-203-40220-000	Social Security		\$1,675	\$1,353	\$1,700	1%	\$1,700	1%	\$1,700	1%	Social Security (6.2%)
01-2-203-40225-000	Medicare		\$1,287	\$1,221	\$1,306	1%	\$1,306	1%	\$1,306	1%	Medicare (1.45%)
01-2-203-40230-000	NHRS		\$17,127	\$15,633	\$17,383	1%	\$17,383	1%	\$17,383	1%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-2-203-40260-000	Worker's Compensation		\$5,219	\$4,927	\$6,057	16%	\$4,374	-16%	\$4,374	-16%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-2-203-40250-000	Unemployment		\$238	\$250	\$250	5%	\$90	-62%	\$90	-62%	State Unemployment Insurance
01-2-203-40210-000	Health & Dental		\$24,566	\$24,563	\$27,671	13%	\$24,492	0%	\$24,492	0%	.3% decrease in health; 0% increase in dental
01-2-203-40215-000	Disability & Life		\$530	\$602	\$619	17%	\$500	-6%	\$500	-6%	0% increase in disability and life premiums
01-2-203-40291-000	Staff Devel		\$1,500	\$326	\$1,000	-33%	\$1,000	-33%	\$1,000	-33%	Health officer training and code seminars.
01-2-203-40439-000	Other Cont Serv		\$250	\$0	\$250	0%	\$250	0%	\$250	0%	Court Administration Fees
01-2-203-40560-000	Membership/Dues		\$200	\$222	\$200	0%	\$200	0%	\$200	0%	NH Health Officers Association, BOCA, NH Building Inspection Officials, NH Fire Prevention Society , IAAI.
01-2-203-40611-000	Misc Supplies		\$300	\$111	\$300	0%	\$300	0%	\$300	0%	Color ink and print paper for court documentation
01-2-203-40642-000	Uniforms		\$780	\$749	\$780	0%	\$780	0%	\$780	0%	Uniform allowance for code enforcement division.
01-2-203-40670-000	Books & Pub		\$1,200	\$1,295	\$1,200	0%	\$1,200	0%	\$1,200	0%	Annual update of NFPA Codes & other code publications.
	Totals		\$143,631	\$135,454	\$148,807	4%	\$143,666	0%	\$143,666	0%	

City of Franklin
FY15 Budget
General Appropriations

	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	FY2015 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
Fire Alarms Dispatch											
01-2-205-40390-000	LR Dispatch Serv		\$56,625	\$57,085	\$57,735	2%	\$57,735	2%	\$57,735	2%	Dispatching services provided by Lakes Region Mutual Fire Aid Association.
01-2-205-40611-000	Operating Supplies		\$800	\$1,064	\$2,000	150%	\$1,500	88%	\$1,500	88%	All durable and disposable fire alarm supplies used to maintain the City's municipal system.
01-2-205-40636-000	Fuel/Oil		\$500	\$405	\$500	0%	\$500	0%	\$500	0%	Fuel for bucket truck.
01-2-205-40660-000	Vehicle Maint		\$1,000	\$16	\$500	-50%	\$500	-50%	\$500	-50%	All parts and labor to maintain the 1984 bucket truck. This includes all maintenance and fluids except for gasoline.
	Totals		\$58,925	\$58,570	\$60,735	3%	\$60,235	2%	\$60,235	2%	
SUBTOTAL PUBLIC SAFETY FIRE		\$13,113	\$1,923,330	\$1,899,669	\$2,028,696	5%	\$1,968,831	2%	\$1,968,831	2%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - AMBULANCE											
EMS Rescue - Ambulance expenditures offset by revenue											
01-2-207-40120-000	Call Wages		\$22,000	\$15,045	\$21,500	-2%	\$21,500	-2%	\$21,500	-2%	EMS/Rescue call payroll for training, emergency calls, and special details.
01-2-207-40140-000	O/T Wages		\$40,200	\$29,216	\$41,147	2%	\$41,147	2%	\$41,147	2%	Career overtime wages for over shifts & off duty career personnel call backs (MVAs, water rescues, special details - road races, football games); training; fire alarm labor
01-2-207-40220-000	Social Security		\$3,856	\$921	\$3,884	1%	\$3,884	1%	\$3,884	1%	Social Security (6.2%)
01-2-207-40225-000	Medicare		\$902	\$641	\$908	1%	\$908	1%	\$908	1%	Medicare (1.45%)
01-2-207-40260-000	Worker's Compensation		\$2,012	\$1,900	\$2,794	39%	\$2,794	39%	\$2,794	39%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-2-207-40291-000	Staff Dev		\$3,000	\$328	\$2,000	-33%	\$2,000	-33%	\$2,000	-33%	Professional development for all EMS/Rescue.
01-2-207-40390-000	Prof Serv		\$22,000	\$20,472	\$22,000	0%	\$22,000	0%	\$22,000	0%	Physio Control service contract (\$2,070); O2 cylinders (\$100); Holmatro Rescue tool service (\$650), Comstar billing fees(\$18,000).
01-2-207-40560-000	Membership & Dues		\$400	\$125	\$400	0%	\$400	0%	\$400	0%	Required membership in the National Registry by each Emergency Medical Technician on a biannual recertification schedule.
01-2-207-40611-000	Operating Supplies		\$1,800	\$867	\$1,800	0%	\$1,800	0%	\$1,800	0%	Disposable rescue supplies & replacement parts for EMS/Rescue equipment.
01-2-207-40612-000	Medical Supplies		\$20,905	\$20,134	\$20,905	0%	\$20,905	0%	\$20,905	0%	To include all disposable medical supplies, backboard straps, filling of medical oxygen, latex gloves, defib supplies, etc.
01-2-207-40636-000	Fuel/Oil		\$13,500	\$6,906	\$11,000	-19%	\$11,000	-19%	\$11,000	-19%	Fuel for Ambulance 1 &2, Rescue 1, and Boat.
01-2-207-40643-000	Protective Clothing		\$1,000	\$0	\$1,700	70%	\$1,700	70%	\$1,700	70%	Repair and replacement of EMS protective clothing
01-2-207-40660-000	Vehicle Maint		\$8,000	\$13,340	\$8,000	0%	\$8,000	0%	\$8,000	0%	All parts/labor to maintain Ambulance 1, Ambulance 2, Rescue 1 and Boat in proper condition
01-2-207-40670-000	Books & Publications		\$600	\$303	\$600	0%	\$600	0%	\$600	0%	EMS manuals and books.
01-2-207-40740-000	Mach & Equip	\$1,650	\$46,700	\$33,246	\$27,000	-7%	\$46,000	-1%	\$46,000	-1%	Misc rescue equip, ice rescue suits, dry suits, ropes, rescue hardware(\$8,000). This also includes the lease purchase of (2) Defibrillators (\$38,000) 2 years)
	Totals	\$1,650	\$186,876	\$143,444	\$165,638	-2%	\$184,638	-1%	\$184,638	-1%	

City of Franklin
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						FY2015 Budget					
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
PUBLIC SAFETY - EMERGENCY MANAGEMENT											
Emergency Management											
01-2-208-40130-000	Budget Alloc		\$2,000	\$2,038	\$2,000	0%	\$2,000	0%	\$2,000	0%	Stipend for Emergency Management Director (Fire Chief)
01-2-208-40225-000	Medicare		\$29	\$29	\$29	0%	\$29	0%	\$29	0%	
01-2-208-40230-000	NHRS		\$555	\$479	\$555	0%	\$555	0%	\$555	0%	
01-2-208-40691-000	Domestic Preparedness		\$360	\$779	\$360	0%	\$360	0%	\$360	0%	dedicated telephone line in police dispatch
	Totals		\$2,944	\$3,326	\$2,944	0%	\$2,944	0%	\$2,944	0%	
TOTAL PUBLIC SAFETY - FIRE		\$14,763	\$2,113,150	\$2,046,439	\$2,197,278	5%	\$2,156,414	2%	\$2,156,414	2%	
TOTAL PUBLIC SAFETY		\$87,539	\$4,734,388	\$4,662,998	\$5,053,511	7%	\$4,932,335	4%	\$4,932,335	4%	

City of Franklin
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					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
MUNICIPAL SERVICES											
MUNICIPAL SERVICES ADMINISTRATION											
01-3-121-40110-000	Wages		\$58,552	\$55,776	\$59,465	2%	\$59,465	2%	\$59,465	2%	Creasey(40%) Sullivan(40%)Turcotte(20%)
01-3-121-40220-000	Social Security		\$3,630	\$3,689	\$3,687	2%	\$3,687	2%	\$3,687	2%	Social Security (6.2%)
01-3-121-40225-000	Medicare		\$849	\$863	\$862	2%	\$862	2%	\$862	2%	Medicare (1.45%)
01-3-121-40230-000	NHRS		\$5,141	\$4,746	\$5,222	2%	\$5,222	2%	\$5,222	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-3-121-40260-000	Worker's Compensation		\$1,018	\$961	\$3,009	196%	\$3,009	196%	\$3,009	196%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-3-121-40250-000	Unemployment		\$119	\$125	\$125	5%	\$125	5%	\$125	5%	State Unemployment Insurance
01-3-121-40210-000	Health & Dental		\$14,044	\$14,063	\$15,746	12%	\$15,746	12%	\$15,746	12%	.3% decrease in health; 0% increase in dental
01-3-121-40215-000	Disability & Life		\$512	\$501	\$599	17%	\$599	17%	\$599	17%	0% increase in disability and life premiums
01-3-121-40290-000	Prof Devel		\$500	\$50	\$500	0%	\$500	0%	\$500	0%	Training for Management
01-3-121-40291-000	Staff Devel		\$1,500	\$904	\$1,500	0%	\$1,500	0%	\$1,500	0%	Training for Staff
01-3-121-40341-000	Telephone		\$3,500	\$3,095	\$3,500	0%	\$3,500	0%	\$3,500	0%	Office fax, phones, cell phones
01-3-121-40350-000	Medical		\$2,500	\$1,089	\$2,500	0%	\$2,500	0%	\$2,500	0%	Pre-employ physicals, Random drug testing, Fitness tests, DOT physicals
01-3-121-40439-000	Other Contr Serv		\$400	\$404	\$400	0%	\$400	0%	\$400	0%	1/3rd copy machine maintenance
01-3-121-40440-000	Equip Maint		\$400	\$198	\$350	-13%	\$350	-13%	\$350	-13%	Maintenance for fax, phones, copier, alarm
01-3-121-40560-000	Membership/Dues		\$550	\$445	\$475	-14%	\$475	-14%	\$475	-14%	APWA, NRRRA, NHRA
01-3-121-40610-000	Office Supplies		\$500	\$123	\$500	0%	\$500	0%	\$500	0%	Paper, Pens, Stationary etc.
01-3-121-40625-000	Postage		\$450	\$400	\$450	0%	\$450	0%	\$450	0%	Legal ads/mailings
TOTAL ADMINISTRATION											
			\$94,165	\$87,432	\$98,890	5%	\$98,890	5%	\$98,890	5%	
MSD BUILDINGS											
01-3-129-40410-000	Electricity		\$3,000	\$2,520	\$3,000	0%	\$3,000	0%	\$3,000	0%	
01-3-129-40411-000	Heating/Oil		\$2,454	\$1,686	\$2,454	0%	\$2,454	0%	\$2,454	0%	8% increase in natural gas for expected usage
01-3-129-40412-000	Water/Sewer		\$850	\$936	\$850	0%	\$850	0%	\$850	0%	
01-3-129-40430-000	Building Maint		\$1,000	\$46	\$1,000	0%	\$1,000	0%	\$1,000	0%	In house repairs to 4 buildings in complex
01-3-129-40439-000	MSD Bldg Other cont Serv		\$4,000	\$11,716	\$5,500	38%	\$5,500	38%	\$5,500	38%	Maintenance (alarm, extinguishers) , 50% of Custodial Contract, door repairs (8 overhead doors, 4 in poor condition) and other maintenance
01-3-129-40690-000	Misc Supplies		\$600	\$0	\$600	0%	\$600	0%	\$600	0%	TP, paper towels, soap, light bulbs, ice melt and other operating supplies
TOTAL MSD BUILDINGS											
			\$11,904	\$16,903	\$13,404	13%	\$13,404	13%	\$13,404	13%	

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	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
HIGHWAYS & STREETS - HIGHWAYS & STREETS											
MSD Roadway Maintenance											
01-3-122-40110-000	Wages		\$189,530	\$185,542	\$193,832	2%	\$193,832	2%	\$193,832	2%	Bassett, Bushman, McDonald, Steinhauer, Cote
01-3-122-40140-000	O/T Wages		\$62,720	\$89,620	\$63,661	1%	\$63,661	1%	\$63,661	1%	
01-3-122-40220-000	Social Security		\$15,639	\$17,457	\$15,965	2%	\$15,965	2%	\$15,965	2%	Social Security (6.2%)
01-3-122-40225-000	Medicare		\$3,658	\$4,085	\$3,734	2%	\$3,734	2%	\$3,734	2%	Medicare (1.45%)
01-3-122-40230-000	NHRS		\$27,167	\$24,944	\$27,732	2%	\$27,732	2%	\$27,732	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-3-122-40260-000	Worker's Compensation		\$15,326	\$14,467	\$21,212	38%	\$21,212	38%	\$21,212	38%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-3-122-40250-000	Unemployment		\$595	\$625	\$625	5%	\$625	5%	\$625	5%	State Unemployment Insurance
01-3-122-40210-000	Health & Dental		\$91,592	\$90,820	\$105,762	15%	\$105,762	15%	\$105,762	15%	.3% decrease in health; 0% increase in dental
01-3-122-40215-000	Disability & Life		\$1,702	\$1,833	\$1,995	17%	\$1,995	17%	\$1,995	17%	0% increase in disability and life premiums
01-3-122-40335-000	Engineering		\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Misc. engineering \$1,000 engineering also charged to a specific capital project via other contractual services
01-3-122-40490-000	Other Cont Serv	\$58,000	\$58,719	\$85,250	\$80,800	38%	\$80,800	38%	\$80,800	38%	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
01-3-122-40490-000	Equipment Rental		\$1		\$0	0%	\$0	0%	\$0	0%	Rental specialized equipment for roadway maint (dirt roads) roller/excavator rentals
01-3-122-40611-000	Operating Supplies		\$35,000	\$19,662	\$35,000	0%	\$35,000	0%	\$35,000	0%	Rakes, shovels, hand tools, asphalt, gravel, stone, and other materials for street & shoulder repair ; liquid calcium for dust control
01-3-122-40642-000	Uniforms		\$6,200	\$5,332	\$6,200	0%	\$6,200	0%	\$6,200	0%	Boots, uniforms, gloves, raingear, safety vests for 6 Highway employees per union contract
	Totals		\$508,849	\$539,636	\$557,517	10%	\$557,517	10%	\$557,517	10%	

City of Franklin
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General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
MSD Snow/Ice Removal											
01-3-123-40611-000	Salt & Sand		\$65,000	\$139,470	\$85,000	31%	\$85,000	31%	\$85,000	31%	Purchase of Salt, Sand, and de-icing chemicals. Increase is based on average tonnage of sand and salt used in a winter.
01-3-123-40660-000	Vehicle Maint		\$20,000	\$36,318	\$23,000	15%	\$23,000	15%	\$23,000	15%	Plow blade, sander parts, sandblasting and painting plows/sanders, vehicle parts, winter prep for all trucks, plows and sanders.
	Totals		\$85,000	\$175,788	\$108,000	27%	\$108,000	27%	\$108,000	27%	
MSD Drainage & Vegetation											
01-3-125-40490-000	Other Cont Serv		\$56,000	\$55,460	\$61,500	10%	\$61,500	10%	\$61,500	10%	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)\$28,800; Drainage Repairs and upgrades (hired and in-house)including washout repairs \$17,000
01-3-125-40335-000	Engineering		\$1,500	\$1,961	\$0	-100%	\$0	-100%	\$0	-100%	Watershed Assistance grant project for Webster Lake completed in FY14
01-3-125-40611-000	Operating Supplies		\$26,000	\$10,010	\$26,000	0%	\$26,000	0%	\$26,000	0%	Pipe, Structures, frames and grates and other materials to perform drain and pipe repair and maintenance
	Totals		\$83,500	\$67,431	\$87,500	5%	\$87,500	5%	\$87,500	5%	
TOTAL HIGHWAYS & STREETS											
			\$677,349	\$782,854	\$753,017	11%	\$753,017	11%	\$753,017	11%	
HIGHWAYS & STREETS - STREET LIGHTING											
Traffic & Street Lights											
01-3-126-40410-000	Electricity		\$70,000	\$65,147	\$74,000	6%	\$74,000	6%	\$74,000	6%	515 Streetlights; six signalized intersections
01-3-126-40439-000	Other Cont Serv		\$20,000	\$26,658	\$30,500	53%	\$30,500	53%	\$30,500	53%	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		\$8,000	\$2,275	\$6,000	-25%	\$6,000	-25%	\$6,000	-25%	Sign stock, Traffic Paint ; MUTCD compliance
TOTAL STREET LIGHTING											
			\$98,000	\$94,081	\$110,500	13%	\$110,500	13%	\$110,500	13%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
HIGHWAYS & STREETS - OTHER											
Mechanical Garage											
01-3-127-40110-000	Wages		\$84,156	\$85,060	\$85,905	2%	\$85,905	2%	\$85,905	2%	Waltos and Crosbie
01-3-127-40140-000	O/T Wages		\$25,791	\$22,119	\$26,178	2%	\$26,178	2%	\$26,178	2%	OT necessary to maintain all city vehicles and equipment including inspections (or hire 1 part timer) or increase outside repairs (police, fire, water, sewer, MSD, equipment
01-3-127-40220-000	Social Security		\$6,817	\$6,645	\$6,949	2%	\$6,949	2%	\$6,949	2%	Social Security (6.2%)
01-3-127-40225-000	Medicare		\$1,594	\$1,554	\$1,625	2%	\$1,625	2%	\$1,625	2%	Medicare (1.45%)
01-3-127-40230-000	NHRS		\$11,841	\$11,171	\$12,071	2%	\$12,071	2%	\$12,071	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-3-127-40260-000	Worker's Compensation		\$2,928	\$2,764	\$3,721	27%	\$3,721	27%	\$3,721	27%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-3-127-40250-000	Unemployment		\$226	\$237	\$238	5%	\$238	5%	\$238	5%	State Unemployment Insurance
01-3-127-40210-000	Health & Dental		\$46,675	\$46,670	\$52,575	13%	\$52,575	13%	\$52,575	13%	.3% decrease in health; 0% increase in dental
01-3-127-40215-000	Disability & Life		\$748	\$836	\$876	17%	\$876	17%	\$876	17%	0% increase in disability and life premiums
01-3-127-40341-000	Telephone		\$372	\$326	\$372	0%	\$372	0%	\$372	0%	Shop telephone
01-3-127-40433-000	Outside Repair		\$11,000	\$10,320	\$11,000	0%	\$11,000	0%	\$11,000	0%	Specialized work such as transmissions, springs, bodywork, electrical
01-3-127-40611-000	Supplies		\$10,000	\$8,082	\$10,000	0%	\$10,000	0%	\$10,000	0%	Shop supplies such as acetylene oxygen, nuts, bolts and hoses
01-3-127-40636-000	Fuel/Oil		\$70,000	\$66,104	\$70,000	0%	\$70,000	0%	\$70,000	0%	Gasoline, Diesel, Motor and Hydraulic oils; this line is unpredictable as it is subject to price increases and increased consumption due to snow storms. Payable to NHDOT for fuel purchased at new fuel depot
01-3-127-40642-000	Uniforms		\$5,240	\$5,015	\$5,240	0%	\$5,240	0%	\$5,240	0%	Uniforms, boots etc. for 2 employees per union contract
01-3-127-40664-000	Vehicle Parts		\$98,500	\$103,403	\$98,500	0%	\$98,500	0%	\$98,500	0%	Parts continue to increase in cost, deferred vehicle replacement and continuously aging fleet results in higher parts budget and O/T to repair
TOTAL HIGHWAYS & STREETS OTHER											
TOTAL HIGHWAYS & STREETS											

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
MSD BLDGS & GROUNDS											
01-3-128-40110-000	Wages		\$130,927	\$130,609	\$133,440	2%	\$133,440	2%	\$133,440	2%	Barry, Rivard, Case, Open Part Time position (temp filled by Eastman)
01-3-128-40140-000	O/T Wages		\$10,645	\$10,699	\$10,805	1%	\$10,805	1%	\$10,805	1%	
01-3-128-40220-000	Social Security		\$8,777	\$8,779	\$8,943	2%	\$8,943	2%	\$8,943	2%	Social Security (6.2%)
01-3-128-40225-000	Medicare		\$2,053	\$2,053	\$2,092	2%	\$2,092	2%	\$2,092	2%	Medicare (1.45%)
01-3-128-40230-000	NHRS		\$12,724	\$12,588	\$13,011	2%	\$13,011	2%	\$13,011	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-3-128-40260-000	Worker's Compensation		\$5,354	\$5,054	\$6,259	17%	\$6,259	17%	\$6,259	17%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-3-128-40250-000	Unemployment		\$476	\$500	\$500	5%	\$500	5%	\$500	5%	State Unemployment Insurance
01-3-128-40210-000	Health & Dental		\$26,806	\$26,804	\$30,256	13%	\$30,256	13%	\$30,256	13%	.3% decrease in health; 0% increase in dental
01-3-128-40215-000	Disability & Life		\$970	\$1,086	\$1,136	17%	\$1,136	17%	\$1,136	17%	0% increase in disability and life premiums
01-3-128-40611-000	Operating Supplies		\$4,000	\$569	\$4,000	0%	\$4,000	0%	\$4,000	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		\$8,800	\$8,166	\$8,000	-9%	\$8,000	-9%	\$8,000	-9%	fuel for pickups, tractors and mowing equipment for all City grounds (adding Bessie Rowell)
01-3-128-40642-000	Uniforms		\$2,400	\$2,467	\$2,400	0%	\$2,400	0%	\$2,400	0%	Uniforms, boots and safety gear for 4 employees
TOTAL MSD Buildings & Grounds			\$213,931	\$209,375	\$220,841	3%	\$220,841	3%	\$220,841	3%	

City of Franklin
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General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
SANITATION - SOLID WASTE COLLECTION											
Curbside Collection											
01-3-232-40110-000	Wages		\$68,640	\$69,543	\$70,045	2%	\$70,045	2%	\$70,045	2%	Caldwell & Ulrich
01-3-232-40140-000	O/T Wages		\$8,750	\$8,872	\$8,881	2%	\$8,881	2%	\$8,881	2%	OT to cover time off due to holidays/vacation/sick (MSD operating budget reduced to cover increase)
01-3-232-40220-000	Social Security		\$4,798	\$4,901	\$4,893	2%	\$4,893	2%	\$4,893	2%	Social Security (6.2%)
01-3-232-40225-000	Medicare		\$1,122	\$1,146	\$1,144	2%	\$1,144	2%	\$1,144	2%	Medicare (1.45%)
01-3-232-40230-000	NHRS		\$8,335	\$7,791	\$8,500	2%	\$8,500	2%	\$8,500	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-3-232-40260-000	Worker's Compensation		\$3,481	\$3,286	\$6,898	98%	\$6,898	98%	\$6,898	98%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-3-232-40250-000	Unemployment		\$238	\$250	\$250	5%	\$250	5%	\$250	5%	State Unemployment Insurance
01-3-232-40210-000	Health & Dental		\$42,427	\$42,422	\$47,832	13%	\$47,832	13%	\$47,832	13%	.3% decrease in health; 0% increase in dental
01-3-232-40215-000	Disability & Life		\$621	\$739	\$726	17%	\$726	17%	\$726	17%	0% increase in disability and life premiums
01-3-232-40611-000	Supplies		\$4,000	\$0	\$4,000	0%	\$4,000	0%	\$4,000	0%	Toter parts/containers; other supplies
01-3-232-40636-000	Fuel/Oil		\$40,000	\$37,323	\$40,000	0%	\$40,000	0%	\$40,000	0%	Fuel and oil 3 trash trucks and other equipment
01-3-232-40642-000	Uniforms		\$2,500	\$2,049	\$2,500	0%	\$2,500	0%	\$2,500	0%	Uniforms, boots, gloves, vests raingear
01-3-232-40760-000	Equipment Lease		\$152,702	\$152,702	\$152,702	0%	\$152,702	0%	\$152,702	0%	6th payment of 7 year lease, cost avoidance for trash, recycling and demolition disposal \$94,918 in fourth year of program
	Totals		\$337,614	\$331,023	\$348,372	3%	\$348,372	3%	\$348,372	3%	
Recycling											
01-3-234-40421-000	Other Cont Serv		\$8,500	\$9,694	\$8,500	0%	\$8,500	0%	\$8,500	0%	Hauling and tipping costs for recyclables, increased recycling (offset by revenue)
01-3-234-40439-000	Demolition		\$37,000	\$35,582	\$37,000	0%	\$37,000	0%	\$37,000	0%	Tipping costs for demolition and shingles (offset by revenues) 500 tons @ \$74/ton. City hauls with hook lift truck saving \$79 per ton or \$39,500 per yr.
	Totals		\$45,500	\$45,276	\$45,500	0%	\$45,500	0%	\$45,500	0%	
TOTAL SOLID WASTE COLLECTION											
			\$383,114	\$376,299	\$393,872	3%	\$393,872	3%	\$393,872	3%	

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					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
SANITATION - SOLID WASTE DISPOSAL											
Transfer Station											
01-3-238-40110-000	Wages		\$77,397	\$77,707	\$79,136	2%	\$79,136	2%	\$79,136	2%	Doherty, & Amero
01-3-238-40140-000	O/T Wages		\$8,750	\$11,528	\$8,881	2%	\$8,881	2%	\$8,881	2%	Overtime increased to cover historical actual OT paid (reduced MSD operating budget to cover increase)
01-3-238-40220-000	Social Security		\$5,341	\$5,539	\$5,457	2%	\$5,457	2%	\$5,457	2%	Social Security (6.2%)
01-3-238-40225-000	Medicare		\$1,249	\$1,296	\$1,276	2%	\$1,276	2%	\$1,276	2%	Medicare (1.45%)
01-3-238-40230-000	NHRS		\$9,278	\$8,824	\$9,479	2%	\$9,479	2%	\$9,479	2%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-3-238-40260-000	Worker's Compensation		\$3,893	\$3,675	\$5,529	42%	\$5,529	42%	\$5,529	42%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-3-238-40250-000	Unemployment		\$238	\$250	\$250	5%	\$250	5%	\$250	5%	State Unemployment Insurance
01-3-238-40210-000	Health & Dental		\$49,132	\$49,126	\$55,342	13%	\$55,342	13%	\$55,342	13%	.3% decrease in health; 0% increase in dental
01-3-238-40215-000	Disability & Life		\$694	\$912	\$813	17%	\$813	17%	\$813	17%	0% increase in disability and life premiums
01-3-238-40341-000	Telephone		\$300	\$313	\$300	0%	\$300	0%	\$300	0%	
01-3-238-40390-000	Hazardous Waste Day		\$5,457	\$5,554	\$5,600	3%	\$5,600	3%	\$5,600	3%	Annual HHHWD sponsored by LRPC (Last Saturday in July)
01-3-238-40421-000	Tipping Fees		\$275,354	\$252,177	\$297,194	8%	\$297,194	8%	\$297,194	8%	Annual tipping fee ton/yr.- FY15- 4,157 total tons Gross Maximum Quantity (GMQ) @ \$66.80/ton=\$277,754. A portion of this expenditure will be offset by commercial hauler revenues. Note that tipping fee savings due to recycling averages 972 tons /yr @ \$46.80 per ton= \$45,489. Annual GMQ is vulnerable to future increases as current vacant residential properties in the City are reoccupied. Currently we are paying \$20/ton tipping fee for recycling at 972 ton per year = \$19,440. Recycling Market is being effected the China's "Green Wall"
01-3-238-40439-000	Other Cont Serv		\$12,000	\$5,465	\$19,900	66%	\$19,900	66%	\$19,900	66%	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		\$500	\$1,096	\$1,000	100%	\$1,000	100%	\$1,000	100%	NRRA mbrshp (\$500) & 10- NHDES SWF Oper. Licenses
01-3-238-40611-000	Operating Supplies		\$1,000	\$406	\$1,000	0%	\$1,000	0%	\$1,000	0%	Printing costs for weigh slips, paper, pens notices etc.
01-3-238-40636-000	Fuel/Oil		\$10,400	\$11,466	\$10,400	0%	\$10,400	0%	\$10,400	0%	diesel and lubricants
01-3-238-40642-000	Uniforms		\$2,500	\$2,070	\$2,500	0%	\$2,500	0%	\$2,500	0%	Uniforms, boots safety equip. per union contract
TOTAL SOLID WASTE DISPOSAL											
			\$463,483	\$437,403	\$504,059	9%	\$504,059	9%	\$504,059	9%	

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	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	FY2015 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
Transfer Station											
01-3-239-40410-000	Electricity		\$6,500	\$6,640	\$6,500	0%	\$6,500	0%	\$6,500	0%	
01-3-239-40430-000	Bldg Maint		\$1,000	\$79	\$1,000	0%	\$1,000	0%	\$1,000	0%	In house repairs and improvements to 3 buildings
01-3-239-40439-000	Other Cont Serv		\$4,000	\$4,624	\$4,000	0%	\$4,000	0%	\$4,000	0%	Scale maintenance, door maintenance, oil furnace maintenance, compactor maintenance, fire extinguisher maintenance
01-3-239-40610-000	Misc Supplies		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Account number change from 40610 to match other bldgs
01-3-239-40690-000	Misc Supplies		\$500	\$107	\$500	0%	\$500	0%	\$500	0%	TP, paper towels soap, light bulbs ice melt and other operating supplies
	Totals		\$12,000	\$11,343	\$12,000	0%	\$12,000	0%	\$12,000	0%	
TOTAL SANITATION			\$858,597	\$825,045	\$909,930	6%	\$909,930	6%	\$909,930	6%	
MUNICIPAL SERVICES TOTAL		\$58,000	\$2,329,836	\$2,385,998	\$2,491,834	7%	\$2,491,834	7%	\$2,491,834	7%	Water Mitigation grant not included in MSD appropriations (or revenue) in FY14 - actual decrease of 2% for dept without effects of grants

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					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
WELFARE											
Welfare Administration											
01-4-411-40110-000	Wages		\$26,221	\$29,010	\$32,424	24%	\$32,424	24%	\$32,424	24%	PT welfare director
new line	Health		\$0	\$0	\$9,607	#DIV/0!	\$8,431	#DIV/0!	\$8,431	#DIV/0!	.3% decrease in health; 0% increase in dental
01-4-411-40220-000	Social Security		\$1,626	\$1,804	\$2,010	24%	\$2,010	24%	\$2,010	24%	Social Security (6.2%)
01-4-411-40225-000	Medicare		\$380	\$422	\$470	24%	\$470	24%	\$470	24%	Medicare (1.45%)
01-4-411-40260-000	Worker's Compensation		\$67	\$63	\$110	65%	\$79	19%	\$79	19%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-4-411-40250-000	Unemployment		\$119	\$125	\$125	5%	\$45	-62%	\$45	-62%	State Unemployment Insurance
01-4-411-40290-000	Prof Dev		\$85	\$240	\$200	135%	\$200	135%	\$200	135%	Quarterly NHLWAA meetings; Training
01-4-411-40299-000	Travel Reimb		\$65	\$0	\$65	0%	\$65	0%	\$65	0%	Quarterly NHLWAA meetings for updates on laws and procedures. Usually 4 times per year.
01-4-411-40341-000	Telephone		\$390	\$407	\$440	13%	\$440	13%	\$440	13%	
01-4-411-40560-000	Membership/Dues		\$30	\$0	\$30	0%	\$30	0%	\$30	0%	NH Welfare Administrators Association.
01-4-411-40610-000	Office Supplies		\$500	\$90	\$500	0%	\$500	0%	\$500	0%	NHGAP program
01-4-411-40625-000	Postage		\$150	\$46	\$100	-33%	\$100	-33%	\$100	-33%	Suspension & Lien Notices
01-4-411-40670-000	Books/Pub		\$35	\$36	\$36	3%	\$36	3%	\$36	3%	State of NH Welfare Book
	Totals		\$29,668	\$32,242	\$46,118	55%	\$44,831	51%	\$44,831	51%	

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	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Welfare Direct Assistance											
01-4-412-40810-000	Food		\$14,000	\$1,900	\$10,000	-29%	\$10,000	-29%	\$10,000	-29%	Food requests per guideline allocations.
01-4-412-40811-000	Rents		\$100,000	\$16,870	\$80,000	-20%	\$80,000	-20%	\$80,000	-20%	Rents have decreased due to new City guidelines that have to be met
01-4-412-40812-000	Medical Payments		\$5,500	\$951	\$5,500	0%	\$5,500	0%	\$5,500	0%	Recommend level budget as the affects of PPACA are realized
01-4-412-40813-000	Utilities		\$20,000	\$9,350	\$15,000	-25%	\$15,000	-25%	\$15,000	-25%	Decrease due to increased level of fuel assistance education to client base
01-4-412-40815-000	Misc.		\$5,000	\$1,873	\$4,000	-20%	\$4,000	-20%	\$4,000	-20%	Decrease due to usage of the ridership program with Winnepesaukee Transit Bus
	Totals		\$144,500	\$30,943	\$114,500	-21%	\$114,500	-21%	\$114,500	-21%	
Welfare Burials											
01-4-413-40815-000	Burials		\$2,250	\$5,250	\$2,250	0%	\$2,250	0%	\$2,250	0%	Indigent burial costs.
	Totals		\$2,250	\$5,250	\$2,250	0%	\$2,250	0%	\$2,250	0%	
TOTAL WELFARE											
			\$176,418	\$68,435	\$162,868	-8%	\$161,581	-8%	\$161,581	-8%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
CULTURE & RECREATION											
Parks & Recreation											
01-5-211-40110-000	Wages		\$56,768	\$58,131	\$76,324	34%	\$58,277	3%	\$58,277	3%	Director
01-5-211-40121-000	Summer Program Wages		\$78,493	\$66,165	\$80,548	3%	\$80,548	3%	\$80,548	3%	Summer Staff
01-5-211-40123-000	Special Program Wages		\$62,127	\$52,002	\$63,726	3%	\$63,726	3%	\$63,726	3%	(3) Recreation Event Supervisors
01-5-211-40220-000	Social Security		\$12,238	\$10,960	\$13,677	12%	\$12,558	3%	\$12,558	3%	Social Security (6.2%)
01-5-211-40225-000	Medicare		\$2,862	\$2,563	\$3,199	12%	\$2,937	3%	\$2,937	3%	Medicare (1.45%)
01-5-211-40230-000	NHRS		\$5,453	\$5,033	\$5,617	3%	\$5,617	3%	\$5,617	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
01-5-211-40260-000	Worker's Compensation		\$5,388	\$5,086	\$6,656	24%	\$5,754	7%	\$5,754	7%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
01-5-211-40250-000	Unemployment		\$476	\$500	\$625	31%	\$180	-62%	\$180	-62%	State Unemployment Insurance
01-5-211-40210-000	Health & Dental		\$8,945	\$4,229	\$0	-100%	\$0	-100%	\$0	-100%	.3% decrease in health; 0% increase in dental
01-5-211-40215-000	Disability & Life		\$446	\$494	\$528	18%	\$426	-4%	\$426	-4%	0% increase in disability and life premiums
01-5-211-40290-000	Prof Dev		\$600	\$629	\$700	17%	\$700	17%	\$700	17%	Professional Development for staff
01-5-211-40291-000	Staff Dev		\$650	\$832	\$650	0%	\$650	0%	\$650	0%	Summer Staff: First Aid & CPR
01-5-211-40292-000	Background Checks		\$1,500	\$745	\$1,500	0%	\$1,500	0%	\$1,500	0%	Summer Staff, Sports Volunteers, Summer Playground Chaperones
01-5-211-40299-000	Travel Reimb		\$1,500	\$1,972	\$2,000	33%	\$2,000	33%	\$2,000	33%	Water samples, Beaches, Parks, Maintenance etc.
01-5-211-40341-000	Telephone		\$2,000	\$2,093	\$3,500	75%	\$3,500	75%	\$3,500	75%	Office, Cell Phone, beach, Static IP BRCC, Proulx
01-5-211-40342-000	Equip Maint		\$1,750	\$2,375	\$2,500	43%	\$2,500	43%	\$2,500	43%	Recreation Software.
	Subtotals		\$241,196	\$213,809	\$261,749	9%	\$240,873	0%	\$240,873	0%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
Parks & Recreation (Continued)											
01-5-211-40390-000	Prof Services		\$6,300	\$5,383	\$6,300	0%	\$6,300	0%	\$6,300	0%	Basketball Officials, Constant Contact
01-5-211-40439-000	Other Contracted Serv	\$7,885	\$2,900	\$10,416	\$3,200	10%	\$3,200	10%	\$3,200	10%	Water Samples Music License, pool tables recloth
01-5-211-40440-000	Office Sup		\$3,000	\$3,905	\$4,000	33%	\$4,000	33%	\$4,000	33%	Office Supplies, Copier lease. (\$2010)
01-5-211-40490-000	Bus Rentals		\$13,400	\$9,759	\$11,400	-15%	\$11,400	-15%	\$11,400	-15%	Bus Rentals - Summer, Special event trips
01-5-211-40560-000	Membership Dues		\$215	\$350	\$250	16%	\$250	16%	\$250	16%	NHRPA/NRPA memberships
01-5-211-40611-000	Misc Special Prog		\$1,200	\$1,142	\$1,200	0%	\$1,200	0%	\$1,200	0%	Sports Awards, Easter, Halloween etc.
01-5-211-40612-000	Medical Supplies		\$325	\$92	\$325	0%	\$325	0%	\$325	0%	Medical supplies - Beaches, Rec. Center
01-5-211-40625-000	Postage		\$700	\$711	\$700	0%	\$700	0%	\$700	0%	office needs, letters for santa
01-5-211-40685-000	Operating Sup		\$6,200	\$14,081	\$6,200	0%	\$6,200	0%	\$6,200	0%	Supplies and Equipment for programs
01-5-211-40685-000	Operating Sup Summer		\$4,350		\$4,500	3%	\$4,500	3%	\$4,500	3%	Supplies and Equipment for Summer Programs
01-5-211-40685-000	Misc Summer Prog		\$7,500		\$5,500	-27%	\$5,500	-27%	\$5,500	-27%	Summer Program Trips
01-5-211-40685-113	Operating Supplies - B/A School Programs		\$15,000	\$10,291	\$18,000	20%	\$18,000	20%	\$18,000	20%	Before/After School Program Supplies and Equipment
01-5-211-40686-000	Misc Supplies		\$4,500	\$3,191	\$10,000	122%	\$6,000	33%	\$6,000	33%	Supplies
01-5-211-40686-000	Trophies		\$900		\$1,000	11%	\$1,000	11%	\$1,000	11%	Trophies
01-5-211-40750-000	Furn & Fixtures		\$400	\$105	\$400	0%	\$400	0%	\$400	0%	Chairs, Tables, etc.
	Subtotals		\$66,890	\$59,427	\$72,975	9%	\$68,975	3%	\$68,975	3%	
TOTAL PARKS & RECREATION		\$7,885	\$308,086	\$273,235	\$334,724	9%	\$309,848	1%	\$309,848	1%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
CULTURE & RECREATION - OTHER											
Outside Agencies											
01-5-891-40521-000	Outing Club		\$9,000	\$8,875	\$9,000	0%	\$9,000	0%	\$9,000	0%	Outing Club Liability & Worker's Comp insurance
01-5-891-40891-000	Budget Alloc - Civic Purposes		\$1,000	\$1,170	\$1,000	0%	\$1,000	0%	\$1,000	0%	Downtown Christmas Lights installation, wreaths for Veteran Memorials.
01-5-891-40892-000	Budget Alloc - Historic Assoc		\$250	\$250	\$250	0%	\$250	0%	\$250	0%	Franklin Historical Society
01-5-891-40893-000	Budget Alloc - UMRILAC		\$250	\$250	\$250	0%	\$250	0%	\$250	0%	Upper Merrimack River Local Advisory Committee
01-5-891-40895-000	Budget Alloc - PRLAC		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Pemigewassett River Local Advisory Committee
01-6-511-40894-000	Budget Alloc - FBIDC		\$45,000	\$45,000	\$45,000	0%	\$45,000	0%	\$45,000	0%	Franklin Business and Industrial Development Corporation.
01-6-511-40896-000	Budget Alloc - CRDC		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Capital Regional Development Council (CRDC) economic development
new line	Winnepesaukee Transit System		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	New request from CAPBMC
01-5-891-40897-000	CASA		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Court Appointed Special Advocates
TOTAL CULTURE & RECREATION OTHER			\$55,500	\$55,545	\$55,500	0%	\$55,500	0%	\$55,500	0%	
TOTAL CULTURE & RECREATION		\$7,885	\$363,586	\$328,780	\$390,224	7%	\$365,348	0%	\$365,348	0%	

City of Franklin
FY15 Budget
General Appropriations

	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	FY2015 Budget						Account Detail
					Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
TOTAL CITY OPERATING BUDGET		\$350,412	\$9,534,555	\$9,441,092	\$9,913,232	4%	\$9,704,881	2%	\$9,704,881	2%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
DEBT SERVICE - LONG TERM PRINCIPAL											
Principal Payments											
01-7-111-40980-000	1997 Court House		\$50,000	\$165,000	\$50,000	0%	\$50,000	0%	\$50,000	0%	Retires in August 2017 (reimbursement from Courthouse on revenue line 01-1-000-35039-000).
01-7-111-40980-000	1994 Bridge - Daniel Webster		\$65,000		\$65,000	0%	\$65,000	0%	\$65,000	0%	Retires August 2014. This bond was sold to finance the city's portion of the Daniel Webster Bridge construction project.
01-7-111-40980-000	1998 Police Facility		\$50,000		\$50,000	0%	\$50,000	0%	\$50,000	0%	Retires August 2017.
TOTAL LONG TERM PRINCIPAL			\$165,000	\$165,000	\$165,000	0%	\$165,000	0%	\$165,000	0%	
DEBT SERVICE - LONG TERM INTEREST											
Interest Payments											
01-7-112-40981-000	1997 Court House		\$11,825	\$29,622	\$9,225	22%	\$9,225	-22%	\$9,225	-22%	Interest due in August and February
01-7-112-40981-000	1994 Bridge		\$5,972		\$1,991	-67%	\$1,991	-67%	\$1,991	-67%	
01-7-112-40981-000	1998 Police Facility		\$11,825		\$9,225	-22%	\$9,225	-22%	\$9,225	-22%	Interest due in August and February
TOTAL LONG TERM INTEREST			\$29,622	\$29,622	\$20,441	-31%	\$20,441	-31%	\$20,441	-31%	
TOTAL DEBT SERVICE											
			\$194,622	\$194,622	\$185,441	-5%	\$185,441	-5%	\$185,441	-5%	

City of Franklin
FY15 Budget
General Appropriations

							FY2015 Budget				
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
TOTAL CITY BUDGET W/ DEBT REPAY		\$350,412	\$9,729,177	\$9,635,714	\$10,098,673	4%	\$9,890,322	2%	\$9,890,322	2%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
CAPITAL OUTLAY (See CIP)											
01-9-012-40720-000	Buildings - City Hall		\$372,307	\$0	\$140,000	-62%	\$0	-100%	\$0	-100%	City Hall existing conditions report-\$50,000; City Hall Sprinkler System-\$ 90,000. Electrical system replacement -cost unknown.
01-9-012-40720-000	Buildings - MSD		\$0	\$0	\$204,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	MSD Garage Renovations- Raise roof section- \$125,000 and
01-9-012-40720-000	Buildings - Parks & Beaches		\$0	\$0	\$60,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Proulx Center Gym Ceiling \$30,000/ Odell Cottage Renovation \$30,000
01-9-012-40720-000	Buildings - FireHouse		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
01-9-014-40791-000	Other Improv. - Retaining Walls & Curbs		\$0	\$0	\$280,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Cheney St. retaining wall and road reconstruction \$280,000
01-9-014-40791-000	Other Improv. - Bridges		\$0	\$0	\$480,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Haynes Brook Culvert Project \$480,000
01-9-014-40791-000	Other Improv. - Drainage & Veg.		\$0	\$0	\$320,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Drainage improvements Gilman @ Thunder \$320,000
01-9-012-40720-000	Buildings - PD		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
01-9-013-40740-000	Machinery & Equip - MSD		\$0	\$0	\$531,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	6 Wheel Dump Truck #7 complete package-\$176,000. Trackless Sidewalk Tractor w/Attachments- \$125,000; Three F550 dump truck & plow set up (#4, #10 & #33) \$180,000; 50% bucket truck with Fire (\$50,000)
01-9-013-40740-000	Machinery & Equip - Fire		\$0	\$0	\$50,000	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	50% of bucket truck with MSD
01-9-014-40798-000	Other Improv. - Roads		\$30,000	\$0	\$845,000	2717%	\$0	-100%	\$0	-100%	Proposed 20 Year Road Program for 62 miles of roads: 3 miles per year@ \$250,000 per mile=\$750,000 per yr. Contractual Services (grading, shouldering, prep) \$35,000; Sidewalk Resurfacing , Removal, Reconstruction- \$60,000; All roadwork priorities are contingent on funding.
TOTAL CAPITAL OUTLAY			\$402,307	\$0	\$2,910,000	623%	\$0	-100%	\$0	-100%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
INTERFUND OPERATING TRANSFERS OUT											
Special Revenue Funds											
01-9-051-40911-000	Trans to Conservation Commission		\$400	\$400	\$400	0%	\$400	0%	\$400	0%	
01-9-051-40912-000	Trans to Heritage Commission		\$400	\$400	\$400	0%	\$400	0%	\$400	0%	
01-9-051-40913-000	Trans to D.A.R.E		\$500	\$500	\$500	0%	\$500	0%	\$500	0%	DARE Car registration and materials such as T-shirts and certiSocial Securitytes.
01-9-051-40915-000	Trans to Library		\$256,778	\$0	\$267,950	4%	\$261,775	2%	\$261,775	2%	\$210,275 in wages & benefits; \$51,500 for operations
	Totals		\$258,078	\$1,300	\$269,250	4%	\$263,075	2%	\$263,075	2%	
Capital Reserve Funds											
01-9-053-40976-000	CRF- Mun Bldgs		\$100,000	\$100,000	\$0	-100%	\$104,508	5%	\$104,508	5%	
01-9-053-40971-000	CRF- Fire Equip		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
01-9-053-40975-000	CRF - Bessie Rowell		\$20,000	\$14,989	\$20,000	0%	\$20,000	0%	\$20,000	0%	
01-9-053-40972-000	CRF- MSD Equip		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
	Totals		\$120,000	\$114,989	\$20,000	-83%	\$124,508	4%	\$124,508	4%	
TOTAL INTERFUND OPERATING TRFS OUT											
			\$378,078	\$116,289	\$289,250	-23%	\$387,583	3%	\$387,583	3%	
TOTAL CITY BUDGET PRIOR TO COUNTY TAX, TIF, OVERLAY & EXEMPTIONS											
		\$350,412	\$10,509,562	\$9,752,003.26	\$13,297,923	27%	\$10,277,905	-2%	\$10,277,905	-2%	

City of Franklin
FY15 Budget
General Appropriations

					FY2015 Budget						
	Account Name	FY13 Encum	FY14 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
COUNTY TAX,OVERLAY & EXEMPTIONS											
01-0-000-20720-000	Merrimack County Tax				\$1,533,087	#DIV/0!	\$1,533,087	#DIV/0!	\$1,533,087	#DIV/0!	Taxes Collected on behalf of Merrimack County
01-0-000-24500-000	Reserved for TIF District				\$4,500	#DIV/0!	\$4,500	#DIV/0!	\$4,500	#DIV/0!	
01-0-000-31101-000	Overlay		\$38,000	\$3,455	\$38,000	0%	\$38,000	0%	\$38,000	0%	
01-0-000-31102-000	Vets Exemptions		\$129,208	\$127,458	\$148,158	15%	\$140,558	9%	\$140,558	9%	Regular vet exemption \$300
	Totals		\$167,208	\$130,913	\$1,723,745	931%	\$1,716,145	926%	\$1,716,145	926%	
TOTAL OVERLAY & EXEMPTIONS											
			\$167,208	\$130,913	\$1,723,745	931%	\$1,716,145	926%	\$1,716,145	926%	
TOTAL CITY BUDGET											
	Total Appropriations	\$350,412	\$10,676,770	\$9,882,916	\$15,021,668	41%	\$11,994,050	12%	\$11,994,050	12%	

CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 6 - LIBRARY FUND, REVENUE & APPROPRIATIONS

City of Franklin
FY15 Budget
Library Fund

Revenues

FY2015 Budget

Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
	Transfer From City:									
31-5-521-39110-000	Payroll	\$205,278	\$205,134	\$216,450	5%	\$210,275	2%	\$210,275	2%	
	Service Contract	0	\$0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	
	Operating Grant	51,500	\$30,042	51,500	0%	51,500	0%	51,500	0%	
31-5-521-39160-000	Trusts	20,150	\$38,140	20,150	0%	20,150	0%	20,150	0%	held by City
31-5-521-34080-000	Fines	2,000	\$1,962	2,000	0%	2,000	0%	2,000	0%	
31-5-521-34081-000	Copier	1,500	\$1,387	1,500	0%	1,500	0%	1,500	0%	
31-5-521-34082-000	Nonresident Fees	250	\$180	250	0%	250	0%	250	0%	
31-5-521-35020-000	Interest Income	200	\$81	200	0%	200	0%	200	0%	
31-5-521-35090-000	Miscellaneous	3,000	\$11,926	3,000	0%	3,000	0%	3,000	0%	book sale, gifts
	Total Revenues	\$283,878	\$288,852	\$295,050	4%	\$288,875	2%	\$288,875	2%	

Appropriations

FY2015 Budget

Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
31-5-521-40110-000	F/T Wages	\$133,349	\$136,435	\$137,868	3%	\$137,868	3%	\$137,868	3%	3 F/T Staff (Director, Children's Librarian, Library Assistant)
31-5-521-40120-000	Page Wages	\$2,805	\$510	\$2,847	1%	\$2,847	1%	\$2,847	1%	
31-5-521-40220-000	Social Security	\$8,442	\$8,482	\$8,724	3%	\$8,724	3%	\$8,724	3%	Social Security (6.2%)
31-5-521-40225-000	Medicare	\$1,974	\$1,984	\$2,040	3%	\$2,040	3%	\$2,040	3%	Medicare (1.45%)
31-5-521-40230-000	NHRS	\$14,362	\$13,257	\$14,848	3%	\$14,848	3%	\$14,848	3%	New Hampshire Retirement System Mandatory >34hrs per week (ee=10.77%, Police=25.30%, Fire=27.74%)
31-5-521-40260-000	Worker's Comp	\$347	\$327	\$478	38%	\$347	0%	\$347	0%	24% decrease over FY15 PLT due to change in carrier to Primex as result of insurance RFP
31-5-521-40250-000	Unemployment	\$357	\$375	\$375	5%	\$135	-62%	\$135	-62%	State Unemployment Insurance
31-5-521-40210-000	Health & Dental	\$42,458	\$42,453	\$47,863	13%	\$42,330	0%	\$42,330	0%	.3% decrease in health; 0% increase in dental
31-5-521-40215-000	Disability & Life	\$1,185	\$1,311	\$1,405	19%	\$1,135	-4%	\$1,135	-4%	0% increase in disability and life premiums
31-5-521-40430-000	Bldg Repair & Maint	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
31-5-521-40433-000	Service Contracts	\$15,000	\$21,285	\$15,000	0%	\$15,000	0%	\$15,000	0%	elevator, telephone/computer networks, photocopier, etc
31-5-521-40439-000	Other Cont Svcs	\$16,650	\$16,404	\$16,650	0%	\$16,650	0%	\$16,650	0%	Contract cleaning services
31-5-521-40670-000	Materials	\$23,100	\$16,946	\$23,100	0%	\$23,100	0%	\$23,100	0%	print and nonprint
31-5-521-40813-000	Utilities	\$17,000	\$13,038	\$17,000	0%	\$17,000	0%	\$17,000	0%	Heat, Electric, Phone, Cable, Water/Sewer
31-5-521-40620-000	Supplies	\$3,000	\$2,407	\$3,000	0%	\$3,000	0%	\$3,000	0%	Copy paper, toner cartridges, etc
31-5-521-40685-000	Programs	\$3,000	\$2,844	\$3,000	0%	\$3,000	0%	\$3,000	0%	Summer Reading Programs
31-5-521-40625-000	Postage	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
31-5-521-40299-000	Conference/Travel	\$500	\$260	\$500	0%	\$500	0%	\$500	0%	NH Library Association
31-5-521-40560-000	Dues	\$350	\$210	\$350	0%	\$350	0%	\$350	0%	NHLA & NHLTA
31-5-521-40691-000	Miscellaneous	\$0	\$46,020	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	unanticipated expenditures - usually building related
	Total Expenditures	\$283,878	\$324,548	\$295,050	4%	\$288,875	2%	\$288,875	2%	

CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 7 - PARKS & RECREATION FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY15 Budget
Parks Recreation

Parks & Recreation Revenue

FY2015 Budget

Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
24-5-000-34010-000	Program Fees	\$5,000	\$16,046	\$7,000	40%	\$7,000	40%	\$7,000	40%	Funds from program registration.
24-5-211-34059-000	Concession	\$5,000	\$6,979	\$5,000	0%	\$5,000	0%	\$5,000	0%	Soda and food sales.
24-5-211-35085-106	Donations- cheerleading	\$10,000	\$3,141	\$0	-100%	\$0	-100%	\$0	-100%	
24-5-211-35085-107	Donations-Boosters Club	\$2,000	\$233	\$1,000	-50%	\$1,000	-50%	\$1,000	-50%	
24-5-211-35085-000	Donations/ Contributions	\$1,000	\$120	\$1,000	0%	\$1,000	0%	\$1,000	0%	Outside donations.
24-0-000-39399-000	Use of Fund Balance	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Totals		\$23,000	\$26,519	\$14,000	-39%	\$14,000	-39%	\$14,000	-39%	

Parks & Recreation Appropriations

FY2015 Budget

Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
24-5-211-40611-000	Program Supplies	\$1,000	\$3,504	\$3,000	200%	\$3,000	200%	\$3,000	200%	Program expenses
24-5-211-40611-106	Program Supplies- Cheerleading	\$10,000	\$0	\$0	-100%	\$0	-100%	\$0	-100%	
24-5-211-40611-107	Program Supplies- Booster Club	\$2,000	\$0	\$2,000	0%	\$2,000	0%	\$2,000	0%	
24-5-211-40684-000	Instructor Programs	\$4,000	\$8,755	\$5,000	25%	\$5,000	25%	\$5,000	25%	
24-5-211-40123-106	Cheerleading	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-5-211-40430-000	Bldgs Repair &	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-5-211-40690-000	Concession	\$4,000	\$2,848	\$4,000	0%	\$4,000	0%	\$4,000	0%	Soda and food purchases
24-5-211-40691-000	Equipment	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-5-211-40770-000	Technologies	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-5-211-40850-000	Special Event Trips	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
24-5-211-40880-107	Scholarships- Booster Club	\$2,000	\$0	\$0	-100%	\$0	-100%	\$0	-100%	
Totals		\$23,000	\$15,108	\$14,000	-39%	\$14,000	-39%	\$14,000	-39%	

CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 8 - OUTSIDE POLICE DETAIL FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY15 Budget
Outside Police Details

Outside Police Detail Revenues

FY2015 Budget

Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
25-2-000-34010-000	Administrative Fee	\$9,960	\$34,239	\$9,960	0%	\$9,960	0%	\$9,960	0%	Officer hourly detail rate and administrative fee (admin & equip) (\$60 per hour per code chapter 160)
25-0-000-39399-000	Use of Fund Balance	\$12,000	\$12,000	\$0	#DIV/0!	\$0	#DIV/0!	\$0	-100%	
Totals		\$21,960	\$46,239	\$9,960	0%	\$9,960	0%	\$9,960	-55%	

Outside Police Detail Appropriations

FY2015 Budget

Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
25-0-000-40110-000	Contract Police Svcs	\$6,142	\$22,764	\$6,142	0%	\$6,142	0%	\$6,142	0%	Officer hourly detail rate. \$38 x 166 hours
25-0-000-40220-000	Social Security	\$0	\$66	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	6.2% - Non Group II Officers only
25-0-000-40225-000	Medicare	\$89	\$330	\$89	0%	\$89	0%	\$89	0%	1.45%
25-0-000-40230-000	NHRS	\$1,554	(\$15)	\$1,554	0%	\$1,554	0%	\$1,554	0%	25.30%
25-0-000-40260-000	Worker's Comp	\$162	\$0	\$185	15%	\$185	15%	\$185	15%	\$3.02 per \$100
25-0-000-40760-000	Vehicles	\$12,000	\$12,593	\$0	-100%	\$0	-100%	\$0	-100%	
25-0-000-40850-000	Administrative Reimbursement	\$2,013	\$0	\$1,990	-1%	\$1,990	-1%	\$1,990	-1%	
Totals		\$21,960	\$35,738	\$9,960	-55%	\$9,960	-55%	\$9,960	-55%	

CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 9 - SEWER FUND, REVENUES, EXPENSES & RATES

City of Franklin
FY15 Budget

City of Franklin Sewer Rate Worksheet - FY 2015

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		\$6.26544
Quarterly Base Charge	System Users	X	Base Charge	X		Quarters	=	
	1,845		20			4		\$147,600
Sewer Connection Fees	Connection Fee	X	Estimated Connections	=				
	1,500		2					\$3,000
Miscellaneous Charges	Projected Charges							
	10,887							\$10,887
Use of Retained Earnings	145,000							\$145,000
Total Revenues								\$1,543,911

Revenues	
User Fees	\$1,237,424
Quarterly Base Charge	\$147,600
Sewer Connection Fees	\$3,000
Misc. Charges & Revenues	\$10,887
Use of Retained Earnings	\$145,000
Total Revenues	\$1,543,911

TRUE

Expenditures	
Total Expenditures	\$1,543,911
Total Expenditures	\$1,543,911



User Fees	Billable Units	Proposed Rate
CF Charge Formula	\$1,237,424	Divided by 197,500 = \$6.26544

Rate Summary		
FY14 Sewer Rate	Proposed FY15 Sewer Rate	% ↑↓
\$6.13	\$6.27	2.21%

\$.13 rate increase per 100 cubic feet needed to cover WRBP increases for FY15
Every \$25,000 is 14 cents on the rate per 100 cubic feet

City of Franklin
FY15 Budget
Sewer Revenues

Departmental Revenues

Account	Account Name	2013 Projected	6/30/13 Unadjusted	2014 Projected	6/30/14 Unadjusted	2015 Projected	% ↑↓	Account Detail
22-3-000-31110-000	Sewer Assessments	\$1,306,465	\$1,299,538	\$1,364,481	\$1,025,925	\$1,388,024	2%	Projected from water usage & quarterly base charge.
03-34032-050002	Connection Fees	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
	Totals	\$1,306,465	\$1,299,538	\$1,364,481	\$1,025,925	\$1,388,024	2%	

Miscellaneous Revenues

Account	Account Name	2013 Projected	6/30/13 Unadjusted	2014 Projected	6/30/14 Unadjusted	2015 Projected	% ↑↓	Account Detail
22-3-000-33591-000	Other State Grants	\$10,887	\$6,639	\$10,887	\$10,886	\$10,887	0%	NHDES/SRF Annual grant
22-0-000-35020-000	Interest Earned	\$0	\$29	\$0	\$8	\$0	#DIV/0!	
22-3-000-35090-000	Misc. Revenues	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
	Totals	\$10,887	\$6,668	\$10,887	\$10,894	\$10,887	0%	

OTHER FINANCING SOURCES

INTERFUND OPERATING TRANSFERS IN

Total Financing Sources

Account	Account Name	2013 Projected	6/30/13 Unadjusted	2014 Projected	6/30/14 Unadjusted	2015 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	#DIV/0!	\$145,000 retained earnings for meter replacement project; \$58,000 retained earnings due to loss of revenue because of lower water consumption
	Totals	\$0	\$0	\$0	\$0	\$145,000	#DIV/0!	

TOTAL SEWER DEPARTMENT	\$1,317,352	\$1,306,206	\$1,375,368	\$1,036,819	\$1,543,911	12%
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City of Franklin
FY15 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

		FY2015 Budget								Account Detail
Account	Account Name	FY2014 Adopted	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
22-0-321-40110-000	Wages	\$119,018	\$113,341	\$121,602	2%	\$121,602	2%	\$121,602	2%	Creasey(15%); Sullivan(15%); Turcotte(15%); Milner (5%); Newton & Kulacz (10%); Clerks/Tax Collectors Office (10%); Cornell (100%); Donisi (100%)
22-0-321-40140-000	O/T Wages	\$4,663	\$13,647	\$11,000	136%	\$11,000	136%	\$11,000	136%	
22-0-321-40220-000	Social Security	\$7,668	\$7,790	\$8,221	7%	\$8,221	7%	\$8,221	7%	see account detail note under Wages line
22-0-321-40225-000	Medicare	\$1,793	\$1,811	\$1,923	7%	\$1,923	7%	\$1,923	7%	see account detail note under Wages line
22-0-321-40230-000	NHRS	\$12,447	\$13,783	\$13,395	8%	\$13,395	8%	\$13,395	8%	see account detail note under Wages line
22-0-321-40260-000	Worker's Comp	\$2,535	\$2,393	\$4,023	59%	\$2,964	17%	\$2,964	17%	see account detail note under Wages line
22-0-321-40250-000	Unemployment	\$357	\$375	\$375	25%	\$135	11%	\$135	11%	see account detail note under Wages line
22-0-321-40210-000	Health & Dental	\$58,542	\$63,811	\$73,447	25%	\$65,051	11%	\$65,051	11%	see account detail note under Wages line
22-0-321-40215-000	Disability & Life	\$1,066	\$1,092	\$1,241	17%	\$1,003	-6%	\$1,003	-6%	see account detail note under Wages line
22-0-321-40350-000	Medical	\$300	\$0	\$300	0%	\$300	0%	\$300	0%	random drug testing, annual physicals, etc
22-0-321-40320-000	Legal - Sewer Adm	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Legal expenses related to Sewer to include lien costs for non- payment of sewer fees
22-0-321-40330-000	Audit Exp - Sewer Adm	\$2,250	\$4,500	\$2,250	0%	\$2,250	0%	\$2,250	0%	Portion of audit for Sewer Dept
22-0-321-40335-000	Engineering - Collection	\$10,000	\$8,686	\$10,000	0%	\$10,000	0%	\$10,000	0%	Preliminary engineering work for projects; any other sewer related engineering items \$10,000 and NHDES/USEPA/NPDES permit requirements.
22-0-321-40341-000	Telephone	\$500	\$658	\$2,850	470%	\$2,850	470%	\$2,850	470%	Metrocast (phone & internet) - 50% water/sewer garage
22-0-321-40342-000	Software/Hardware - Sewer Adm	\$4,292	\$4,793	\$4,292	0%	\$4,292	0%	\$4,292	0%	Accufund & BMSI/Avitar support and maintenance; Avitar software; IT Contract
22-0-321-40410-000	Electricity - Collection	\$950	\$1,218	\$1,075	13%	\$1,075	13%	\$1,075	13%	Electricity for So Sulloway Pumping Station; 50% of water/sewer garage
22-0-321-40430-000	Building Maint	\$500	\$144	\$500	0%	\$500	0%	\$500	0%	50% supplies at water/sewer garage
22-0-321-40439-000	Other Cont Serv - Sewer Const	\$10,000	\$5,780	\$10,000	0%	\$10,000	0%	\$10,000	0%	Outside contractor cost for sewer work. NPDES permit required O+M Plan
22-0-321-40521-000	Insurance Alloc - Sewer Adm	\$9,411	\$10,048	\$9,411	0%	\$9,411	0%	\$9,411	0%	Portion of all insurance related to Sewer

City of Franklin
FY15 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

		FY2015 Budget								
Account	Account Name	FY2014 Adopted	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
22-0-321-40528-000	Gen Liability Ins	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Sewer related damages to private property (deductible)
22-0-321-40610-000	Operating Supplies - Collection	\$600	\$0	\$600	0%	\$600	0%	\$600	0%	Paper, Pens gen office materials
22-0-321-40611-000	Operating Supplies - Const	\$9,500	\$17,968	\$12,500	32%	\$12,500	32%	\$12,500	32%	Operating supplies relating to sewer system (pipe, manholes, road materials, equipment, tools)
22-0-321-40620-000	Office - Collection	\$2,500	\$1,200	\$1,500	-40%	\$1,500	-40%	\$1,500	-40%	Printing costs for billing and other office supplies. 1/3 of copier maintenance
22-0-321-40625-000	Postage - Collection	\$2,600	\$2,495	\$2,600	0%	\$2,600	0%	\$2,600	0%	Postage for mailing sewer bills
22-0-321-40660-000	Vehicle Maint - Collection	\$1,000	\$1,103	\$1,000	0%	\$1,000	0%	\$1,000	0%	Parts for 2 jet rodders and 1 ton dump truck (50%).
22-0-321-40740-000	Mach & Equip	\$0	\$0	\$185,000	#DIV/0!	\$185,000	#DIV/0!	\$185,000	#DIV/0!	Specialized equipment to fully complete meter replacement/ auto read program; Complete installation of 450 water meters, remote read radio equipment, Auto read software, mapping software; Laptop and readers. This is the final phase of a 10 year program to replace 2,314 meters and move from time consuming manual to remote readings. Water system has supported all meter expenses over the last 10 years equating to over \$400k, sewer system derives most of its revenue from water consumption measured by meters therefore meters should be split between the funds
22-0-321-40980-000	Debt Service - Principal	\$48,070	\$48,070	\$35,470	-26%	\$35,470	-26%	\$35,470	-26%	NHDES/SRF Loan (expires 2026)
22-0-321-40981-000	Debt Service - Int	\$20,525	\$20,536	\$18,981	-8%	\$18,981	-8%	\$18,981	-8%	NHDES/SRF Loan (expires 2026)
22-0-321-40798-000	Capital Outlay	\$144,542	\$93,986	\$90,000	-38%	\$99,933	-31%	\$99,933	-31%	4th Year required implementation of USEPA operation and maintenance plan for the City sanitary sewer system. Current staffing levels in FY15 budget will enable staff to continue with implementation and sustain O&M plan. City staff will continue working with outside consulting firm and contractors to implement O&M plan including flow metering, repair/replacement of leaking sewer lines, and sewer line flushing
22-0-321-40999-000	Depreciation	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Totals		\$477,129	\$439,227	\$625,056	31%	\$625,056	31%	\$625,056	31%	

EXTERNAL OPERATIONS

		FY2015 Budget								
Account	Account Name	FY2014 Adopted	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
22-0-322-40581-000	Admin Cost - WSPCC	\$174,000	\$151,884	\$160,000	-8%	\$160,000	-8%	\$160,000	-8%	WRBP administrative fee charged to the City.
22-0-322-40582-000	Capital Cost - WSPCC	\$210,000	\$287,153	\$260,996	24%	\$260,996	24%	\$260,996	24%	WRBP Capital Project Bond payments. City share
22-0-322-40583-000	O & M Cost - WSPCC	\$472,500	\$456,120	\$456,120	-3%	\$456,120	-3%	\$456,120	-3%	WRBP operation and maintenance fees charged to the City.
22-0-322-40584-000	Replacement Cost -	\$41,739	\$41,739	\$41,739	0%	\$41,739	0%	\$41,739	0%	Franklin portion of WRBP CIP fees charged to the City.
Totals		\$898,239	\$936,896	\$918,855	2%	\$918,855	2%	\$918,855	2%	

City of Franklin
FY15 Budget
Sewer Expenses

SEWER DEPARTMENT ADMINISTRATION

Account	Account Name	FY2015 Budget								Account Detail
		FY2014 Adopted	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	

SEWER TRANSFERS

Account	Account Name	FY2015 Budget								Account Detail
		FY2014 Adopted	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
22-0-000-40974-000	Transfer to Cap	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
Totals		\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	

Total Sewer Fund Expenditures	\$1,375,368	\$1,376,123	\$1,543,911	12%	\$1,543,911	12%	\$1,543,911	12%
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CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 10 - WATER FUND, REVENUES, EXPENSES & RATES

**City of Franklin
FY15 Budget**

City of Franklin Water Rate Worksheet - FY 2015

Projected Revenue from Usage	Cubic Feet Billed 22,500,000	=	Adjusted CF 0	=	Billable CF 22,500,000	Divided	100 225,000	=	225,000	X	Rate \$4.760867	=	\$1,071,195
Quarterly Base Charge	System Users 2,314	X	Base Charge \$20	X	Quarters 4	=	Quarterly Base Charge \$185,120						\$185,120
Water Connection Fees	Connection Fee \$2,500	X	Estimated Connections 3	=	Total Connection Fees \$7,500								\$7,500
Miscellaneous Revenues	Misc. Revenues \$4,000		Grant 15,000										\$19,000
Use of Retained Earnings	\$93,820												\$93,820
Total Projected Revenue													\$1,376,635

Revenue Summary		TRUE	Expenditure Summary	
Cubic Foot Charge	\$1,071,195		Total Expenditures	\$1,376,635
Quarterly Base Charge	\$185,120			
Water Connection Fees	\$7,500			
All other Revenues	\$19,000			
Retained Earnings	\$93,820			
Total Revenues	\$1,376,635		Total Expenditures	\$1,376,635
	\$1,376,635			
User Fees			Billable Units	Proposed Cost per 100 CF
CF Charge Formula	\$1,071,195	Divided by	225,000	= \$4.76087

Rate Summary		
Water Rate FY14	Proposed FY15 Water Rate	% ↑ ↓
\$4.51	\$4.76	5.56%

\$.75 rate increase per 100 cubic feet needed to support operating w/o capital
Every \$25,000 is 12 cents on the rate per 100 cubic feet

City of Franklin
FY15 Budget
Water Revenues

Departmental Revenues

Account	Account Name	2013 Projected	6/30/13 Unadjusted	2014 Projected	6/30/14 Unadjusted	2015 Projected	% ↑↓	Account Detail
21-3-000-31110-000	Water Assessment - Water	\$1,211,543	\$1,211,100	\$1,213,030	\$971,465	\$1,263,815	4.2%	Consumption and quarterly fee & new connections to the system.
Totals		\$1,211,543	\$1,211,100	\$1,213,030	\$971,465	\$1,263,815	4.2%	

Miscellaneous Revenues

Account	Account Name	2013 Projected	6/30/13 Unadjusted	2014 Projected	6/30/14 Unadjusted	2015 Projected	% ↑↓	Account Detail
21-3-000-35090-000	Misc. Revenues - Water	\$3,340	\$4,750	\$3,340	\$7,429	\$4,000	19.8%	Misc. Revenue from Shut-offs, freeze-ups.
21-0-000-35020-000	Interest Income	\$0	\$83	\$0	\$23	\$0	#DIV/0!	
21-3-331-33110-000	Water Admin Fed Grant	\$2,500	\$0	\$15,000	\$0	\$15,000	0.0%	FY15 - 2014 Asset Management Planning Grant
Totals		\$5,840	\$4,833	\$18,340	\$7,453	\$19,000	3.6%	

Total Other Financing Sources

Account	Account Name	2013 Projected	6/30/13 Unadjusted	2014 Projected	6/30/14 Unadjusted	2015 Projected	% ↑↓	Account Detail
21-0-000-39150-000	Trans In Capital Reserve	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
21-0-000-39399-000	Retained Earnings	\$275,000	\$0	\$729,842	\$0	\$93,820	-87.1%	to reduce water rate increase by 2/3
Totals		\$275,000	\$0	\$729,842	\$0	\$93,820	-87.1%	

Total Revenues - Water Department	\$1,492,383	\$1,215,934	\$1,961,212	\$978,918	\$1,376,635	-29.8%
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**City of Franklin
FY15 Budget
Water Expenses**

**WATER DISTRIBUTION & TREATMENT -
ADMINISTRATION**

FY2015 Budget

Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
21-0-331-40110-000	Wages	\$265,614	\$270,111	\$268,960	1%	\$268,960	1%	\$268,960	1%	Creasey (45%); Sullivan (45%); Turcotte (65%); Milner (5%); Newton & Kulcz (10%); Clerk/Tax Collector Office (10%); Kreis (100%); Lelfester (100%); Adams (100%); Parent (100%)
21-0-331-40140-000	O/T Wages	\$22,797	\$39,513	\$42,000	84%	\$42,000	84%	\$42,000	84%	
21-0-331-40210-000	Social Security	\$17,882	\$19,306	\$19,279	8%	\$19,279	8%	\$19,279	8%	See account detail note under Wages line
21-0-331-40225-000	Medicare	\$4,182	\$4,515	\$4,509	8%	\$4,509	8%	\$4,509	8%	See account detail note under Wages line
21-0-331-40230-000	NHRS	\$27,277	\$27,115	\$29,649	9%	\$29,649	9%	\$29,649	9%	See account detail note under Wages line
21-0-331-40260-000	Worker's Compensation	\$6,421	\$6,061	\$11,029	72%	\$8,200	28%	\$8,200	28%	See account detail note under Wages line
21-0-331-40250-000	Unemployment	\$738	\$761	\$775	5%	\$279	-62%	\$279	-62%	See account detail note under Wages line
21-0-331-40210-000	Health & Dental	\$115,076	\$101,329	\$119,400	4%	\$105,847	-8%	\$105,847	-8%	See account detail note under Wages line
21-0-331-40215-000	Disability & Life	\$2,366	\$2,171	\$2,743	16%	\$2,216	-6%	\$2,216	-6%	See account detail note under Wages line
21-0-331-40291-000	Staff Devel	\$2,400	\$3,512	\$2,400	0%	\$2,400	0%	\$2,400	0%	6 NHDES certified operators required by State. Costs include annual mandatory training and license costs.
21-0-331-40350-000	Medical	\$1,500	\$0	\$1,500	0%	\$1,500	0%	\$1,500	0%	random drug testing, annual physicals, etc
21-0-331-40320-000	Legal	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	All legal costs related to water issues to include lien costs for non-payment of water bills
21-0-331-40330-000	Audit	\$2,475	\$11,145	\$2,475	0%	\$2,475	0%	\$2,475	0%	Portion of audit of Water Dept
21-0-331-40335-000	Engineering	\$138,562	\$73,490	\$18,500	-87%	\$33,500	-76%	\$33,500	-76%	Misc Engineering/Mapping (\$15,000); GIS Management and data collection \$3,500; \$15000 2014 asset management planning grant program grant
21-0-331-40341-000	Telephone	\$5,200	\$6,162	\$2,850	-45%	\$2,850	-45%	\$2,850	-45%	(3) Cell phones, office phones including Tannery Street and WTP (50% Water; 50% Sewer)
21-0-331-40342-000	Software/Hardware	\$6,482	\$6,982	\$6,482	0%	\$6,482	0%	\$6,482	0%	Accufund & Avitar support and maintenance; Avitar software; IT Contract
21-0-331-40410-000	Electricity	\$3,000	\$2,207	\$2,500	-17%	\$2,500	-17%	\$2,500	-17%	50% Administration Building
21-0-331-40411-000	Heating Oil/Gas	\$1,200	\$2,447	\$2,000	67%	\$2,000	67%	\$2,000	67%	50% Administration Building
21-0-331-40430-000	Bldg Maint Supplies	\$300	\$0	\$300	0%	\$300	0%	\$300	0%	Paper towels, etc; any repairs to office building (Water Dept share)
21-0-331-40439-000	Other Cont Serv	\$4,560	\$1,840	\$4,560	0%	\$4,560	0%	\$4,560	0%	50% of MSD Bldg. Cleaning Contract (50%); Printing of consumer confidence reports; Cartographics annual mapping support
21-0-331-40440-000	Equip Maint	\$800	\$584	\$400	-50%	\$400	-50%	\$400	-50%	Portion of MSD office equipment maintenance
21-0-331-40521-000	Liability Ins	\$38,450	\$40,195	\$38,450	0%	\$38,450	0%	\$38,450	0%	Insurance costs related to the operation of the Water Dept
21-0-331-40528-000	Gen Liability Ins Deduct	\$1,000	\$0	\$1,000	0%	\$1,000	0%	\$1,000	0%	Any Insurance claim deductibles for Water Dept claims
21-0-331-40551-000	Advert/Legal Notice	\$400	\$0	\$400	0%	\$400	0%	\$400	0%	Legal notices as needed; newspaper ads
21-0-331-40560-000	Membership/Dues	\$1,100	\$1,286	\$1,100	0%	\$1,100	0%	\$1,100	0%	AWWA, NHWWA, subscriptions
21-0-331-40620-000	Office Supplies	\$1,000	\$1,604	\$1,000	0%	\$1,000	0%	\$1,000	0%	Paper, pens, etc for Water Dept
21-0-331-40625-000	Postage	\$3,000	\$3,525	\$3,000	0%	\$3,000	0%	\$3,000	0%	Mailing Consumer Reports, bills, etc.
21-0-331-40840-000	Pmt in Lieu of Taxes	\$2,100	\$2,132	\$2,100	0%	\$2,100	0%	\$2,100	0%	Payment in lieu of taxes for Water Dept land in Sanbornton
21-0-331-40980-000	Debt Service - Princ	\$166,430	\$166,430	\$246,040	48%	\$246,040	48%	\$246,040	48%	USDA Rural Development (Water Treatment Facility - expires 2040); DWSRF Water Tanks Placeholder
21-0-331-40981-000	Debt Service - Int	\$97,596	\$79,416	\$142,548	46%	\$142,548	46%	\$142,548	46%	USDA Rural Development (Water Treatment Facility - expires 2040); DWSRF Water Tanks Placeholder
Subtotal		\$940,408	\$879,838	\$978,449	4%	\$976,043	4%	\$976,043	4%	

**City of Franklin
FY15 Budget
Water Expenses**

DISTRIBUTION

		FY2015 Budget								Account Detail
Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
21-0-332-40439-000	Other Cont Ser	\$18,000	\$34,836	\$36,000	100%	\$36,000	100%	\$36,000	100%	2,314 Connections and 52 miles of pipe require : Outside contract work for Taps, Emergency Repairs; Scada Annual Service Contract \$9,600; Well Inspection and Rehabilitation; Pump Repairs and Rebuilds; Water Service and Water Main Repairs and Replacements; Interior tank inspections ; Annual Calibration of Pumping Stations \$1500
21-0-332-40610-000	Operating Supplies	\$45,000	\$55,725	\$45,000	0%	\$45,000	0%	\$45,000	0%	Piping for Services and Watermains; Hydrants, Curb Stops; Specialized Tools, Stone, gravel & hot top for trench and street repairs.
21-0-332-40611-000	Chemical Supplies	\$500	\$0	\$500	0%	\$500	0%	\$500	0%	Purchase of biodegradable antifreeze for winterizing hydrants; red-be-gone for customer complaints
21-0-332-40636-000	Fuel/Oil	\$25,000	\$22,487	\$25,000	0%	\$25,000	0%	\$25,000	0%	Fuel, motor oil, hydraulic oil for motorized equipment
21-0-332-40642-000	Uniforms	\$7,700	\$7,845	\$7,700	0%	\$7,700	0%	\$7,700	0%	Uniforms, boots, gloves, safety equipment per union contract
21-0-332-40660-000	Vehicle Maint	\$10,000	\$10,432	\$10,000	0%	\$10,000	0%	\$10,000	0%	Repairs to van, service truck, 1 ton and 6 wheel dump trucks , backhoe
21-0-332-40740-000	Mach & Equip	\$40,000	\$52,288	\$10,000	-75%	\$10,000	-75%	\$10,000	-75%	Ongoing meter repair and replacement; Sewer department mach & equip line to fund remaining meters and software needed to complete replacement program (see detail under sewer line 22-0-321-40740-000)
21-0-332-40798-000	Capital Outlay	\$660,604	\$130,755	\$0	-100%	\$17,406	-97%	\$0	-100%	Proposed but unfunded projects include: Route 3 NHDOT Highway Improvements Water Main Relocation \$150,000; Nelson St. Water Main Replacement \$17,000; Change over 12 service connections No. Main St. from old 8 inch to 12 inch watermain \$40,000; Residuals pipeline (4000 linear feet) from W.T.P. to City Sewer System (one time cost of \$75,000 versus the annual pumpout and disposal of wetwell residuals@ \$9,500 per year); Cross street tank int/ext painting (\$325,000)
21-0-332-40999-000	Depreciation Expense	\$0	\$0	\$0		\$0		\$0		Not included as part of operating budget
Subtotal		\$806,804	\$314,367	\$134,200	-83%	\$151,606	-81%	\$134,200	-83%	

WATER SUPPLY

		FY2015 Budget								Account Detail
Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
21-0-333-40345-000	Equip Maint	\$5,000	\$6,382	\$5,000	0%	\$5,000	0%	\$5,000	0%	General Maintenance (excludes Water Treatment Plant)
21-0-333-40410-000	Electricity	\$76,000	\$56,837	\$66,000	-13%	\$66,000	-13%	\$66,000	-13%	Electrical costs for all system buildings and pumping stations (excludes Water Treatment Plant)
21-0-333-40411-000	Heating Oil/Gas	\$9,000	\$9,668	\$6,700	-26%	\$6,700	-26%	\$6,700	-26%	Cost to heat pumping stations, water garage and other buildings (excludes Water Treatment Plant)
21-0-333-40430-000	Bldg Maint	\$9,000	\$4,760	\$5,000	-44%	\$5,000	-44%	\$5,000	-44%	Pumping Stations (6) and Tannery St Garage Maintenance and upkeep
21-0-333-40439-000	Other Cont Serv	\$3,000	\$5,611	\$4,700	57%	\$4,700	57%	\$4,700	57%	State DES Water Testing & specialty testing by private labs
21-0-333-40490-000	Other Property Services	\$20,000	\$0	\$32,000	60%	\$32,000	60%	\$32,000	60%	Sanbornton Wells- Replace/Rehabilitate 4 well points at \$8,000 each
21-0-333-40610-000	Operating Supplies	\$21,000	\$9,829	\$14,500	-31%	\$14,500	-31%	\$14,500	-31%	Disinfection chemicals and soda ash for Sanbornton Pumping station
Subtotal		\$143,000	\$93,088	\$133,900	-6%	\$133,900	-6%	\$133,900	-6%	

		FY2015 Budget								Account Detail
Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
21-0-334-40341-000	Telephone	\$672	\$0	\$672	0%	\$672	0%	\$672	0%	
21-0-334-40410-000	Electricity	\$24,000	\$58,445	\$52,500	119%	\$52,500	119%	\$52,500	119%	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	\$5,000	\$3,431	\$4,200	-16%	\$4,200	-16%	\$4,200	-16%	Heating cost for Plant
21-0-334-40412-000	Water/Sewer	\$0	\$686	\$520	#DIV/0!	\$520	#DIV/0!	\$520	#DIV/0!	Plant potable water
21-0-334-40430-000	Bldg Repair & Maint	\$1,000	\$6,801	\$1,000	0%	\$1,000	0%	\$1,000	0%	Cleaning supplies to maintain sanitary conditions; filtration & SCADA parts inventory
21-0-334-40490-000	Other Property Services	\$0	\$0	\$20,600	#DIV/0!	\$20,600	#DIV/0!	\$20,600	#DIV/0!	Annual PM Filtration System Maint \$9,600; HVAC \$500; Residuals Pump Out \$10,500; Annual Calibration Plant Meters \$1500;
21-0-334-40610-000	Operating Supplies	\$41,000	\$43,103	\$53,000	29%	\$53,000	29%	\$53,000	29%	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		\$71,000	\$112,467	\$132,492	87%	\$132,492	87%	\$132,492	87%	

City of Franklin
FY15 Budget
Water Expenses

WATER TRANSFERS		FY2015 Budget								Account Detail
Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑ ↓	Manager	% ↑ ↓	Council	% ↑ ↓	
21-0-000-40973-000	Trans to Reserve Fund	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Trans to CRF
	Subtotal	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	
	Total Water Fund Expenditures	\$1,961,212	\$1,393,760	\$1,379,041	-30%	\$1,394,041	-29%	\$1,376,635	-30%	

CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 11 - FUEL DEPOT FUND, REVENUES & EXPENSES

Fuel Depot Revenues

		FY2015 Budget								Account Detail
Account Number	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
23-2-000-34010-000	Sale of Fuel	\$298,045	\$282,354	\$0	-100%	\$0	-100%	\$0	-100%	Projected sale to city vehicles and outside agencies.
23-0-000-39399-000	Use of Retained Earnings			\$53,000	#DIV/0!	\$53,000	#DIV/0!	\$53,000	#DIV/0!	Remaining Balance of Internal Service Fund
Totals		\$298,045	\$282,354	\$53,000	-82%	\$53,000	-82%	\$53,000	-82%	

Fuel Depot Expenses

		FY2015 Budget								Account Detail
Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	
23-0-000-40330-000	Audit - Fuel Depot	\$675	\$0	\$0	-100%	\$0	-100%	\$0	-100%	Fund audit cost.
23-0-000-40342-000	Professional Services - Fuel Depot	\$300	\$0	\$0	-100%	\$0	-100%	\$0	-100%	Certification and software support.
23-0-000-40611-000	Maint Supplies - Fuel Depot	\$1,800	\$1,356	\$0	-100%	\$0	-100%	\$0	-100%	Keys, key readers supplies.
23-0-000-40611-000	Fuel Additives Purchase	\$0		\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Fuel treatment/additive prevents algae and moisture control.
23-0-000-40620-000	Office Supplies - Fuel Depot	\$220	\$0	\$0	-100%	\$0	-100%	\$0	-100%	Office supplies.
23-0-000-40630-000	Equipment Maint - Fuel Depot	\$2,500	\$1,466	\$0	-100%	\$0	-100%	\$0	-100%	Misc. repairs and equipment replacement. Required regulatory maintenance and upgrades.
new line	Fuel Depot Closure			\$53,000	#DIV/0!	\$53,000	#DIV/0!	\$53,000	#DIV/0!	Costs associated with closure of fuel depot island
23-0-000-40636-000	Gas/Diesel Purchases	\$292,550	\$282,074	\$0	-100%	\$0	-100%	\$0	-100%	Fuel costs. Fuel purchased competitively.
TOTALS		\$298,045	\$284,896	\$53,000	-82%	\$53,000	-82%	\$53,000	-82%	

CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 12 – CAPITAL FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY15 Budget
Capital Projects

Capital Projects Revenues

				FY2015 Budget						
Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
04-0-000-33110-401	Federal Grants-Downtown Transportation	\$0	\$4,233	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Total grant for downtown transportation project
04-0-000-33110-402	Federal Grants-Water Improvement Facility	\$340,792	\$0	\$0	-100%	\$0	-100%	\$0	-100%	Grant portion of water improvement facility
04-0-000-33110-416	Federal Grants-West Franklin Water Tanks	\$1,212,000	\$708,186	\$0	-100%	\$0	-100%	\$0	-100%	Grant portion of west franklin water tanks
04-0-000-39401-402	Proceeds from Notes Payable-Water Improvement Facility	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Loan portion of water improvement facility
04-0-000-39401-416	Proceeds from Notes Payable-West Franklin Water Tanks	\$293,546	\$293,546	\$0	-100%	\$0	-100%	\$0	-100%	Loan portion of west franklin water tanks
Totals		\$1,846,338	\$1,005,965	\$0	-100%	\$0	-100%	\$0	-100%	

Capital Projects Expenditures

				FY2015 Budget						
Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
04-0-000-40719-401	Engineering - Downtown Transportation	\$0	\$2,733	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	McFarland Johnson Engineers
04-0-000-40719-402	Engineering - Water Treatment Facility	\$76,516	\$0	\$0	-100%	\$0	-100%	\$0	-100%	Tata Howard Engineers
04-0-000-40719-416	Engineering - West Franklin Water Tanks	\$310,145	\$139,825	\$0	-100%	\$0	-100%	\$0	-100%	
04-0-000-40720-401	Construction - Downtown Transportation	\$0	\$1,500	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Construction portion of downtown transportation project
04-0-000-40720-402	Construction - Water Improvement Facility	\$264,276	\$0	\$0	-100%	\$0	-100%	\$0	-100%	Construction portion of water improvement facility project
04-0-000-40720-416	Construction - West Franklin Water Tanks	\$1,195,401	\$861,907	\$0	-100%	\$0	-100%	\$0	-100%	
Totals		\$1,846,338	\$1,005,965	\$0	-100%	\$0	-100%	\$0	-100%	

CITY OF FRANKLIN
FISCAL YEAR 2015 ADOPTED BUDGET



SECTION 13 – GRANT FUND, REVENUES & APPROPRIATIONS

City of Franklin
FY15 Budget
Grants

Grant Fund Revenues

		FY2015 Budget								
Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
14-9-012-33110-414	CDBG - Tiny Twisters	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Tiny Twisters Bessie Rowell Project
14-9-012-33110-415	CDBG - Head Start	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Head Start Bessie Rowell Project
14-9-012-33110-421	CDBG - TRIP Center	\$413,938	\$159	\$413,938	0%	\$413,779	0%	\$413,779	0%	TRIP Center Bessie Rowell Project
Totals		\$413,938	\$159	\$413,938	0%	\$413,779	0%	\$413,779	0%	

Grant Fund Expenditures

		FY2015 Budget								
Account	Account Name	FY2014 Adopted Budget	6/30/14 Unadjusted	Department	% ↑↓	Manager	% ↑↓	Council	% ↑↓	Account Detail
14-9-012-40720-414	CDBG - Tiny Twisters	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Tiny Twisters Bessie Rowell Project
14-9-012-40720-415	CDBG - Head Start	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	Head Start Bessie Rowell Project
14-9-012-40720-421	CDBG - TRIP Center	\$413,938	\$159	\$413,938	0%	\$413,779	0%	\$413,779	0%	TRIP Center Bessie Rowell Project
Totals		\$413,938	\$159	\$413,938	0%	\$413,779	0%	\$413,779	0%	