



CITY OF FRANKLIN  
FISCAL YEAR 2019- COUNCIL ADOPTED BUDGET

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ADOPTED BY CITY COUNCIL – JULY 18, 2018



**City of Franklin, New Hampshire**  
**FY2019 Budget**  
**Directory of Officials**



**City Council**

**Tony Giunta, Mayor**

<b>Steve Barton</b>	<b>Heather Moquin</b>
<b>Jo Brown</b>	<b>Vincent Ribas</b>
<b>Scott Clarenbach</b>	<b>Paul Trudel</b>
<b>Robert Desrochers, Sr.</b>	<b>Olivia Zink</b>
<b>George Dzujna</b>	

**School Board**

**Dan LeGallo, Superintendent**

**Tim Dow, Chairperson**

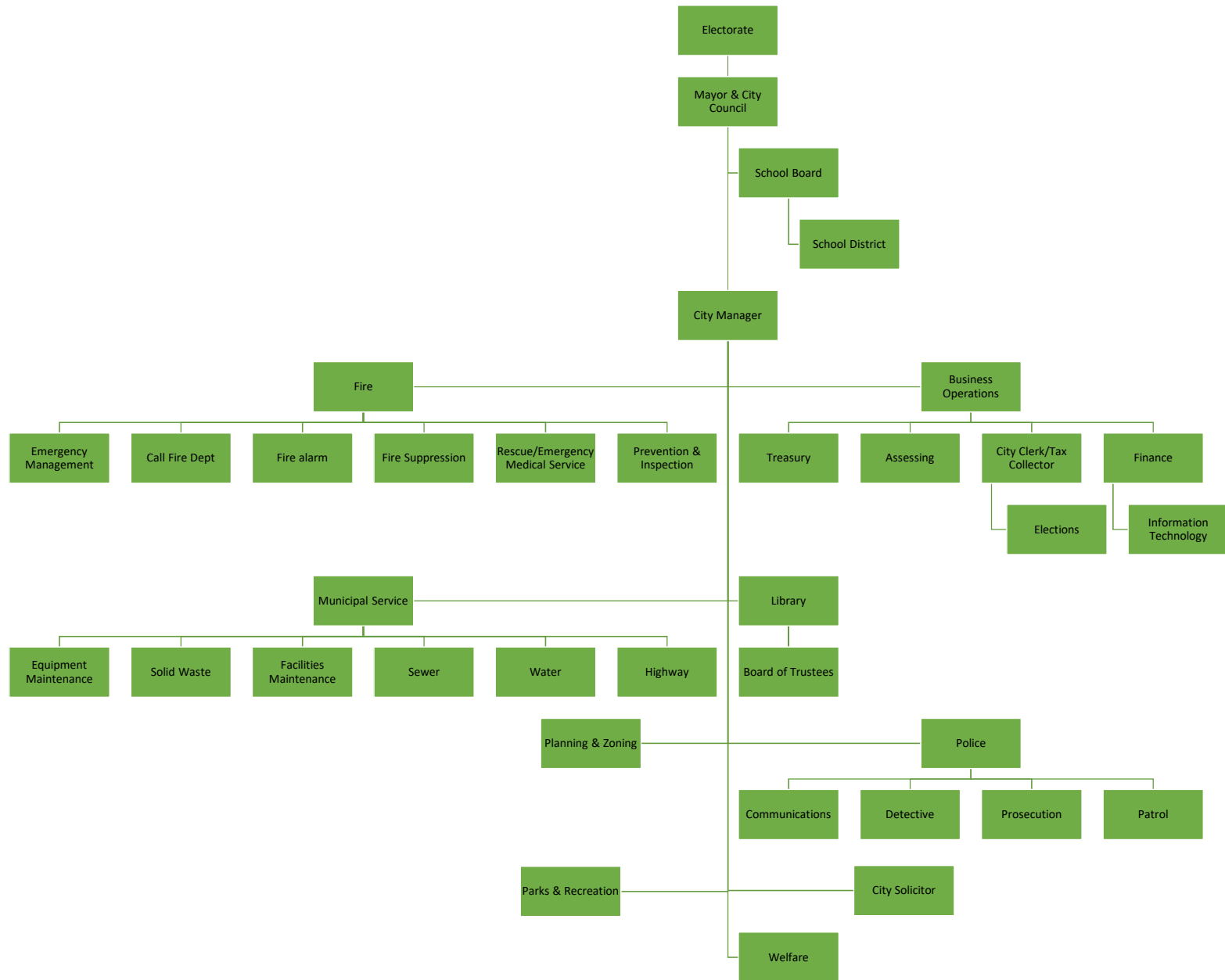
<b>Scott Burns, Vice-Chairperson</b>	<b>Paul Doucette</b>
<b>Deborah Brown</b>	<b>Chris Kneeland</b>
<b>Delaney Carrier</b>	<b>Jeff Savary</b>
<b>Susan Hallett-Cook</b>	<b>Anya Twarog</b>

**Executive Staff**

**Judie Milner, City Manager**

<b>City Clerk/Tax Collector</b>	<b>Katie Gargano</b>
<b>Finance Director</b>	<b>Open</b>
<b>Fire Chief</b>	<b>Kevin LaChapelle</b>
<b>Library Director</b>	<b>Robert Sargent</b>
<b>Municipal Services Director</b>	<b>Brian Sullivan</b>
<b>Planning/Zoning Director &amp; Special Projects Coordinator</b>	<b>Richard Lewis</b>
<b>Police Chief</b>	<b>David Goldstein</b>
<b>Recreation Director</b>	<b>Krystal Alpers</b>

**City of Franklin, New Hampshire**  
**Organizational Chart**  
FY2019 Budget



**CITY OF FRANKLIN**  
**FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET**



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CITY OF FRANKLIN, NEW HAMPSHIRE  
*"The Three Rivers City"*

316 Central Street  
Franklin, NH 03235

(603) 934-3900  
fax: (603) 934-7413

**RESOLUTION #01-19**

**A resolution relating to Appropriations and Estimated Revenues for Fiscal Year 2019.**

**In the Year of our Lord, Two Thousand and Eighteen.**

**THEREFORE, BE IT RESOLVED** by The City Council of the City of Franklin that the following appropriations and revenues be made for Fiscal Year 2018-2019:

**MUNICIPAL DEPARTMENTS**

**APPROPRIATIONS:**

General Operations (MS-232):

General Government	\$1,683,062
Public Safety	5,716,678
Highways & Streets	1,420,512
Sanitation	823,843
Health	194,462
Welfare	141,402
Culture & Recreation	1,052,604
Conservation & Development	105,000
Debt Service	299,585
Capital Outlay	0
Interfund Operating Transfers Out	347,014
Transfer to School District	164,260
Total General Operations Appropriations	<u>\$11,948,420</u>

Other Funds:

Parks & Recreation Appropriations	\$15,500
Outside Police Detail Appropriations	10,354
Water Appropriations	1,773,460
Sewer Appropriations	1,579,734
Capital Projects Appropriations	1,000,000
Pass Through Grant Appropriations	535,000
Total Municipal Appropriations	<u><u>\$16,862,468</u></u>

**ESTIMATED REVENUES:**

## General Operations (MS-434):

City Revenues General Fund	\$4,140,652
Use of Fund Balance	\$147,760
Interfund Operating Transfers In	24,292
Local Taxation	<u>7,635,716</u>
Total General Operations Estimated Revenues	<u>\$11,948,420</u>

## Other Funds:

Parks & Recreation Estimated Revenues	\$15,500
Outside Police Detail Estimated Revenues	10,354
Water Estimated Revenues	1,773,460
Sewer Estimated Revenues	1,579,734
Capital Projects Estimated Revenues	1,000,000
Pass Through Grant Estimated Revenues	<u>535,000</u>
Total Municipal Estimated Revenues	<u><u>\$16,862,468</u></u>

**SCHOOL DEPARTMENT****APPROPRIATIONS:**

General Operations	\$18,571,401
Food Service	<u>0</u>
Total School Department Appropriations	<u><u>\$18,571,401</u></u>

**ESTIMATED REVENUES:**

General Operations	\$12,561,906
Transfer from Municipal	164,260
Use of Fund Balance	260,000
Transfer from Capital Reserve	149,041
Food Service	0
Local & State Taxation	<u>5,436,194</u>
Total School Estimated Revenues	<u><u>\$18,571,401</u></u>

**MERRIMACK COUNTY**

Estimated Tax to be Raised	\$1,652,070
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**INDUSTRIAL PARK TAX INCREMENT FINANCING DISTRICT**

Estimated Tax to be Raised	\$41,000
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**FRANKLIN FALLS MIXED USE TAX INCREMENT FINANCING DISTRICT**

Estimated Tax to be Raised	\$40,082
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**VETERAN'S**  
**CREDITS**

Estimated Tax to be Raised

\$144,825

**OVERLAY**

Estimated Tax to be Raised

\$31,000

**Roll Call:**

Councilor Barton

Yes

Councilor Moquin

No

Councilor Brown

Yes

Councilor Ribas

Yes

Councilor Clarenbach

No

Councilor Trudel

Yes

Councilor Desrochers

Yes

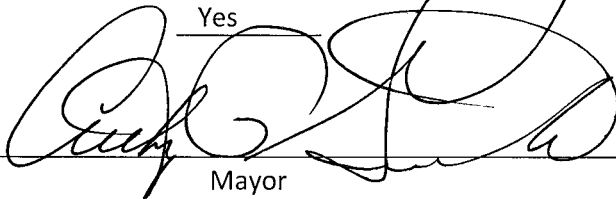
Councilor Zink

No

Councilor Dzujna

Yes

Approved:


  
\_\_\_\_\_  
Mayor

Passed:

JULY 18, 2018

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

A true copy,  
attested:

  
\_\_\_\_\_  
City Clerk

Date:

JULY 18, 2018

***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



**SECTION 1 – BUDGET HIGHLIGHTS/USEFUL INFORMATION**





## CITY OF FRANKLIN, NEW HAMPSHIRE

### OFFICE OF THE CITY MANAGER

316 Central Street  
Franklin, New Hampshire 03235  
Telephone (603) 934-3900 ext. 10  
Fax (603) 934-7413

May 2018

To: Mayor & City Council

From: Judie Milner, City Manager

Re: FY2019 City Manager Budget Proposal

The following is the FY2019 city manager's budget proposal. For the second year the proposal closely mirrors best budgeting practices for distinguished budgets as set forth by the Government Finance Officers Association. The goal is greater transparency by providing as much information as possible to support the budget in a way that's easy to read and understand.

The "budget highlights" section of the budget gives specific insight on the different sections of the budget by highlighting significant information or changes in the current budget over previous budgets. In my memo, I wanted to take the opportunity to talk about the long term or the long view and explain how this short term (1 year) budget supports those views.

Why the long view? Many changes at the governmental level take years to make or to see the full impact of. It is said that it takes policy changes at the federal level 4-8 years to make an impact. I would argue that local government is much the same way. For years and years, government has been taught to "get through the next cycle" or "let's make this year work" without regard to the long term. In this day and age, it is the long term goals that will provide sustainability; however, it may take years for these goals to come to fruition. The key is the timing of the vision and beginning the process of implementing that vision before the situation is critical so the benefits are reaped when they are most needed. Governments have long existed in the now with little vision of the future. Even our accounting standards provide for a short view approach assuming government will close its doors within 60 days after the fiscal year end. Reality is, governmental operations are ongoing and necessary to the public and the only way to provide sustainability is to take the long view.

The council has discussed the desire to develop a strategic plan in 2018 and align the plan with the school district's DOE required plan as much as possible. I believe that the council has been clear on long term goal direction for a while now but agree the council has not formally memorialized those goals. I think it's a great idea to do so through a high level management document such as a strategic plan and look

forward to the discussion. In the meantime, this budget document moves the City toward the goals as previously supported which focus on reinventing and rebranding the City of Franklin as a vibrant City for all walks of life and all ages. In short, *Franklin for a Lifetime*.

### **Fiscal Policy**

In June of 2011, the City Council adopted Ordinance 04-11 modifying the fund balance policy to incorporate the changes brought forth by GASB (Governmental Accounting Standards Board) Statement 54 and best practices as recommended by GFOA (Government Finance Officers Association). Many of you will remember that GASB 54 changed the categories of fund balance from reserved and unreserved to nonspendable, restricted, committed, assigned and unassigned. The intent was to give the end user an idea of the level and origin of restriction on fund balance and how much fund balance is actually discretionary. In addition, GFOA recommended a level of unrestricted fund balance (which is made up of the committed, assigned and unassigned categories) equivalent to 2 months of general fund expenditures. This was a direct result of several communities nationwide filing for bankruptcy during the "Great Recession".

As part of Ordinance 04-11, the Council set a policy of retaining an unrestricted fund balance of 15% of general fund appropriations with a 10 year transition period to achieve the 15%. As a community with a dependent school district and charter stating all debts and assets of the school district are the responsibility of the Council, this fund balance policy includes the school district general fund appropriations as well as municipal department general fund appropriations. At the time of the policy change, combined general fund unrestricted fund balance was 6.2%; as of the end of FY17, the unrestricted fund balance is 13%. Just over half way through the transition period, the municipal departments have built the fund balance 6.8% and have almost achieved the goal of 15%. This is not an easy feat in a recession and with a moving target as the threshold is 15% of *current* year appropriations. Prudent fiscal practices, such as consistent monitoring of revenues and expenditures for anomalies and planning/addressing them, by all municipal departments have paid off. This is accomplished by municipal inter-department ***communication and global thinking Citywide***.

Proper fund balance thresholds demonstrate fiscal responsibility and the ability to conduct day to day business, pay debt, obtain grants and borrow for long term projects. In addition, the fund balance is the City's way to ensure continuity should an unforeseen circumstance occur. Where most of the City's capital infrastructure is beyond its useful life, the likelihood of an unforeseen failure is elevated; a stable fund balance is key to mitigating these potentially large unexpected expenditures. It is important to rating agencies, potential grantors and potential lenders as well as long term financial planning and fiscal resiliency.

The City is seeking a bond for the first time in over a decade in FY2019 to fund the Franklin Falls TIF amendment #1. The City Finance Director will have to demonstrate to the rating agency (Moody's or Dun & Bradstreet) that the City is credit worthy in order to entice investors at a good interest rate. Therefore, I ***do not recommend*** or support the use of any fund balance to offset ongoing operations in the FY2019 budget.

## Economic Development

With the support of the City Council, former manager Dragon began tackling the long view of economic development 4-5 years ago. We are just now starting to see some of the benefits of that work and expect to see many more in the near future. This is a prime example that change is slow. Had it not been for the foresight of the City Council and former manager, the City would not be seeing these benefits at this time. The time to start the work is years ahead of when the benefit is expected to be derived.

The need for economic development within the City is critical to sustainability. The City operates under a tax cap in order to control spending and keep total taxes fairly level from year to year. The reason the community instituted the tax cap so many years ago is that the taxpayer mix within the community could not afford huge year to year changes in taxes. Now there are several valid arguments for and against the tax cap; however, the reality is, this community cannot afford more taxes. The following table depicts delinquent taxes and properties taken by tax deed over the past several years:

City of Franklin, New Hampshire				
Unpaid Property Tax History				
			Tax Deeds Executed	
Fiscal Year	Delinquent Taxes at 6/30	Amount of Tax Liens Executed	Number	Amount
2013	635,745	589,393	14	19,129
2014	629,099	549,470	12	85,270
2015	549,689	416,424	4	31,591
2016	492,570	393,467	13	84,917
2017	513,076	374,347	10	56,592
2018		380,630		
Not yet known				

This table does not include the foreclosed properties on which the mortgage company has been making tax payments. As you can see, the current tax base is unable to support higher taxes. However, costs of running the City (both municipal departments and school district) continue to rise beyond the limits of the tax cap calculation. Therefore, the community has to increase its tax base to increase tax revenue without burdening current households with more taxes. The way to do that is through economic development. Economic development success is two fold: 1) businesses that the community needs and can support and 2) businesses that bring in outside revenues to support other businesses in the community.

The City, along with several community partners, including but not limited to PermaCityLife, Mill City Park, FBS, is working on revitalizing the City as an outdoor activity destination through a white water park, community garden, accessible trails, pump track, ski area, golf course (hopefully), parks, and other types of recreation. Based on the data from other communities, this type of recreation brings millions of outside dollars into the community for other businesses to thrive.

A few years ago, the City sought and received a technical assistance grant from USDA in order to contract a downtown economic development coordinator. Niel Cannon has been working with the City for a couple of years. Niel is well known in the economic development arena with many successful projects under his belt. Niel has been worth his weight in gold and has brought several funding opportunities and several developers to the table. Grantors do not typically provide grants for the same project/function year over year. The City has been very fortunate to receive (2) USDA technical assistance grants and some community match funding to support Niel's services; however the 2<sup>nd</sup> technical services grant was significantly less than the first simply because it was for the same reason/function.

Therefore, I am changing course and seeking funding for the white water park consultant as part of the next technical assistance grant funding. With several downtown economic development projects in process, most notable 20 Canal St recently purchased by Chinburg Properties, Niel's continued work with the City is key for current and future development. Therefore, the FY2019 budget includes \$50,000 for the downtown economic development coordinator (Niel Cannon) and a \$5,000 increase to FBIDC (the City's economic arm) for Jim Aberg's increased involvement in downtown development activities.

### **Image/Perception**

Franklin is often poorly considered by other communities and folks around the state. I'm not sure what precipitated this distinction but it's time to turn it around. Franklin has so many things going for it: "good bones" in our central street corridor, quintessential New England charm, small town vibe with City services, a school district that produces students who thrive in their 1<sup>st</sup> semester in college, 3 rivers going through the downtown, bike trails, ski area, great parks, involved community leaders, many community volunteers, I could go on and on. We have to start at home, putting Franklin first, communicating in a way that shows the world that Franklin is a great place to live, work and play. It may seem trivial but investors look at how the community perceives itself when they are making decisions on where to put their business. It is important.

Another thing we need to do is "advertise" ourselves better. Governments in general are notoriously bad at getting the word out about great things happening within a community. The City website has several videos done by Chris Kontoes which feature our economic development initiatives. I've heard great things from people all over the City and State because of those videos. They are getting people talking about Franklin in a different light.

As the City rebrands itself as an outdoor activity destination, more and more "advertising" by way of video will be necessary. Therefore, I have placed \$5,000 into the budget and offer space in City Hall for Chris Kontoes to continue his work.

### **Sustainability of Operations**

Private business has long toted the big picture approach tapping the talent of all employees to complete the day to day tasks in order to achieve the long term goals and objectives of the company as a whole. Government has often been operated on a divisive and focused approach seldom thinking of ourselves as a "whole company". The truth is there is no one service that is less critical than another at any point

in time. We'd like to provide all things to all people but the reality is the City taxpayer cannot afford that approach. Therefore, it is our responsibility to determine what services are a priority and how to best provide those services (service level) for the greater good of the City as a whole. Whether that be health, safety, education, recreation, etc. no one thing can stand alone.

I truly believe the relationship between the Council and School Board is the best it's been in my 9+ year tenure with the City. The relationship is strong enough and the relationship between the city council/school board and administration is supportive enough that, in my opinion, the time is right for 2 things: 1) united front for State funding for adequate education based on disparity as dictated by the Claremont and Claremont II lawsuits in the late 90's and 2) the City to embark on a city wide operations and efficiency study.

The key to both of these forward thinking processes is working together. The City has been involved in the adequacy litigation before making this task easier to accomplish. The City can no longer afford the downshifting from the State on education when it's the State's constitutional responsibility. The bigger and more critical task is the study which will depend on the willingness and ability of the Council, School Board and administration to allow an independent firm to fact find and gather information without prejudice. This is a difficult task and maybe even a leap of faith but I believe now is the time to act so the City taxpayer can reap the benefits in the future. The City can no longer afford to operate status quo.

The funding for the above tasks is NOT included in the manager's budget as it includes the school district and is more appropriately done at the Council level whether through the budget process or by resolution following the budget process. This will be expensive, upward of \$250,000. I would recommend using fund balance (with a plan to restore the fund balance as per policy) for this one time expenditure because I truly believe it will make a significant difference in the future. It's this type of forward thinking idea that the rating agencies look for and accept in when evaluating communities, especially those who have been struggling such as Franklin, for credit worthiness.

There are changes included in the manager's budget to address some sustainability issues at the municipal level. Specifically, the elimination of the custodian contract, which will alleviate a multitude of problems, and the inclusion of an ambulance provider contract that should help eliminate some of our burn out and fatigue issues in the fire department.

### **In closing**

This is a high level overview. The remainder of the budget document highlights changes from FY2018 to FY2019 in more detail. I look forward to reviewing the numbers and changes at the applicable upcoming budget meetings in much more detail with the Council.

**City of Franklin, New Hampshire**  
**FY 2019 Budget Highlights**  
**Municipal Department Proposal (does not include school district unless noted)**

**Change in Presentation**

The budget presentation overall is the same as presented for FY2018 which closely follows the recommendations and best practices set forth by the Government Finance Officer's Association's Distinguished Budget. The goal continues to be transparency by providing: 1) more useful financial information for decision making and 2) guidance for the lay person to follow and understand the budget document and process.

As with FY2018, the school district is presented gross budget along with the municipal departments. This shows the entire City budget supported by the City taxpayer together in one location making this presentation the most transparent ever presented to the public.

At this time, the school district has not provided the information in a format necessary to present their entire budget in this manner. Therefore, finance has manually typed the school district's budget information by function code total from the hard copies provided to the Joint Finance Committee on April 17, 2018. There is a line in the manager's presentation to bring the school district under the tax cap (see green "Manager's adjustment to balance school district to tax cap" in general fund expenditures under component unit – school district). This allowed for municipal departments to see and address their amount over the tax cap and for the total presentation of the budget to be under the tax cap as required by the City Charter.

In addition, the City maintained the presentation change made 3 budget cycles ago. The entire tax burden for the City is included in the property tax revenue line of the budget. When the budget is under the cap, the average reader will be able to easily follow the tax burden from the tax cap calculation section to the revenue section in the City budget. In addition, a section titled "taxes collected on behalf of others" is added to the overlay and veterans exemptions section of the City budget under the municipal budget detail. This will include the County and TIF but will no longer include the school district local property tax and locally raised and retained statewide property tax as the gross school district budget will be included so property taxes will be offset by school district expenditures like all municipal departments.

Municipal debt service for capital assets, including bonds, notes and capital leases, are now presented under the Debt Service portion of the budget. The payment amounts for capital leases were previously included in departmental budgets.

Statistical information and mission statement are shown right before the applicable department's budget request.

**Position Listing**

There are a few changes in the position listing for FY2019. In FY2018, the fire department had a few changes in staff moving one position from master firefighter to firefighter/paramedic and another from Captain Paramedic to Captain.

Next, Director Sullivan and finance evaluated the cleaning service contract cost and issues. It is recommended in this budget to eliminate the cleaning service contract and hire (2) part time 30 hour per week buildings & grounds custodians as well as downgrade the current light equipment operator in the building and grounds division to a buildings & grounds custodian. This will address CGIS access issues to the police department as well as provide more oversight and control of the cleaning services. In addition, the current buildings & grounds custodians will be able



to fill in for the new custodians and vice versa eliminating the need to find additional coverage for absences. For FY2019 the cost is about \$5000 more than the current cleaning contract (though we were told there would be an increase for FY2019) which is the one-time costs to equip a maintenance closet in each building with vacuums, mop buckets etc.

Next, the Town of Andover has approved a contract (in their March town meeting) with our fire department to provide ambulance services after July 1<sup>st</sup> pending council approval. The revenue from Andover (\$80,000) plus the additional ambulance billable revenue (\$90,000), totaling \$170,000, is used to offset most of the cost of 2 new paramedics in the fire department. The additional \$20,000 cost of the new paramedics has been offset by personnel cost savings due to recent attrition in the fire department. These new paramedics and a new operations plan at the fire department should not only serve Andover but alleviate some of the problems the city has been experiencing with fire staff for some time, specifically fatigue and burn out. The City is expected to see savings in overtime but chose to take a conservative approach and has not quantified that number in the proposed FY2019 budget. Future budgets should experience the savings.

Finally, in FY2018, the City welcomed Officer Maverick to the team. Maverick is our newest canine and is doing well with his handler, Sgt. Guerriero, and his training. Maverick is expected to be up to speed for Max's retirement in a couple of years. It's hard to believe that Max is now 6 years old!

These changes the position listing to reflect 97 regularly scheduled positions for FY2019 (verses 92 for FY2018). (2) Positions are unfunded: (1) Light Equipment Operator in roads & (1) Account Clerk in the City Clerk/Tax Collector office. One position is partially funded: Police secretary. Two positions are the City's 4-legged canine officers. One position (Drug Free Communities Project Coordinator) is 100% grant funded.

Calendar 2017 experienced a 12% employee turnover rate. Currently, twelve positions are unfilled: (2) currently unfunded positions from FY14 (full time account clerk, full time light equipment operator), (1) finance director, (2) proposed paramedics for Andover contract, (1) inspector, (2) proposed buildings & grounds custodians, (1) current building & grounds custodian, (1) communications specialist, (1) full time patrol officer and (1) part time patrol officer.

Also included is a summary of the number of regularly scheduled position changes over the past several budget cycles.

### **Payroll Projections**

The payroll projections include the changes noted under "Position Listing" above. There are 52 pay periods for FY2019. Step increases and 2.1% COLA are included in the department proposed budget but only a 1.5% COLA is included in the Manager's budget. Longevity and probationary adjustments are included. The reason for proposed partial COLA vs. step increases this year is two-fold: 1) the large number of employees at step 12 of the pay scale 2) a COLA adjusts the whole pay plan bringing all employees closer to the FY14 pay & classification study recommended wages. Step 12 employees, currently 23% of the regularly scheduled employees, have not seen increases for 5 out of the last 9 years.

The cost of COLA at the traditional CPIU rate (2.1% for FY2018 tax cap purposes) would have been approximately \$113,195 general fund tax supported. The cost of merit steps would have been approximately \$45,607 general fund tax supported. The cost of the 1.5% COLA included in the manager's proposal is \$79,628 general fund tax supported.

There are a few recommended changes to the City's grade/step plan for FY2019. The pay & classification study done in 2014 showed most City employees as underpaid as compared to similar communities and industries in the State of New Hampshire. As a reminder, the implementation of the 2014 pay & classification study results would have

cost the City over \$1 million. The City did not implement the study but continues to make adjustments to target problem area pay classes as needed and when possible. The City made adjustments to certain positions in fire, police sergeants and the parks and recreation director in November of 2017. This left certain grades in the FY2018 pay plan with no positions in it; therefore, the grades in the FY2019 plan have been re-numbered so there are no grades without position associated with them (see payroll projection section for new pay plans).

In addition, the following nonunion positions are the furthest off per hour from the FY14 pay & class study and are regraded as part of the manager's FY2019 budget proposal: City Clerk/ Tax Collector, Library Director, Police Lieutenant, and Deputy Fire Chief. The Deputy Fire Chief and Police Lieutenant grades were changed from grade range of \$26.09-\$34.23 to \$29.48-\$38.68. The City Clerk/Tax Collector and Library Director were changed from grade range of \$22.38-\$29.37 to \$23.76-\$31.18. These ranges are before the proposed FY2019 COLA and affects 4 employees. Please note, there are several positions between \$2-\$4/hour underpaid per the **FY2014 pay & class study**.

City employees understand the current financial pressures and remain dedicated and appreciative of City benefits. The following depicts the raise history over the past several budget cycles (note those 20 employees currently on step 12 of the pay scale do not receive merit increases):

City of Franklin, New Hampshire		
Municipal Departments		
Raise History		
Fiscal Year	Step (2.5%)	COLA
2010	yes	0.10%
2011	yes	2.70%
2012	no	0
2013	yes	1.50%
2014	no	0
2015	yes	1.50%
2016	yes	0
2017	yes	0
2018	no	0

Finally, the city has (2) unions: NEPBA Local 214 (Police, expires 6/30/20) and State Employees Association of New Hampshire Local 1984 (Municipal Services, expires 6/30/18). Both contracts currently contain language that increases (COLA & step) will be the same as afforded to nonunion City employees so no increases are in the budget for either union. The municipal services union contract is open for negotiations as it expires at the end of FY2018. A 1% wage matrix adjustment for the municipal services union employees is included in the manager's budget proposal as a placeholder. The cost is approximately \$6,300. Please note this union contract has not been ratified by the union or council so this is subject to change.

Health insurance premium increase is 6.48%, dental is 20% and worker's comp is 7.2%. The increase in health premiums equates to \$96,357 based on expected enrollment. This is the third year with New Hampshire Interlocal Trust (NHIT) on the Harvard Pilgrim plan. The city experienced normal claims this year and the rate is reflecting it. Many communities experience a double digit increases in health insurance this year. Health buyback in lieu of insurance remains at 25% of eligible premium paid over 52 pay periods. The increase in dental total cost is \$14,551 based on expected enrollment. The increase in worker's comp premiums equates to \$9,829 which is the net of payroll increase over FY2018 (i.e., the city's loss ratio (experience) increasing to .97 (from .88).

Unemployment premiums are level funded from FY2018 at \$39 per position. Disability & life premiums remain unchanged at this point but are a % of base pay so current year increases are a result of the proposed FY2018 COLA

and employee changeover from FY2018. Disability & life renewal information has not been received by the City as of the Manager's proposal but is not expected to change dramatically.

As expected, New Hampshire Retirement System rates are unchanged from FY2018. 11.38% group I employee, 17.36% group I teacher, 29.43 group II police, and 31.89% group II fire. Rates are set on a biennium basis and FY2019 is the second year of the current biennium.

Overtime has been adjusted based on departmental requests. Police overtime includes the amount reimbursable under the VAWA grant (\$21,904). Wages for watering the downtown plants as well as related revenue is included.

Employee allocations between departments and/or funds remain unchanged from FY2018.

Mayor & Council stipends are included as well as stipends for three elections (City). Treasurer Stipend (\$1000/yr.), Deputy Treasurer Stipend (2 @ \$250 = \$500) and Emergency Management (\$2000/yr.) are unchanged in the current budget.

### **Tax Cap Calculation**

The 2.1% CPIU provides additional tax revenue of \$468,605. The County budget for 2018 was adopted March 2018. The tax increase is about .49% (same as the Commissioner's proposal). The City is not expecting a huge shift in assessed valuation in the larger Merrimack County communities so a .49% increase (\$7,728) over FY2018 actual County assessment is budgeted for FY2019. However, true increase/decrease of County taxes will not be known until 9/18 when DRA sets the rates based on each town/city's equalized valuation. Statewide tax for school funding has increased by \$17,881 (\$1,160,674 FY18- \$1,178,555 FY19) from last year. Picks ups from the Assessing office totaled 6,557,728 in new value which includes new construction numbers and some utilities. We did not pick up utility value for Eversource for the budget pending resolution of the abatement request which has been denied by the City. The City is currently in a revaluation year so there will likely be some pickups in the fall for new construction that was not permitted previously, we'll address Eversource's new value at that point in time. The new revenue generated from the pickups is \$167,616. The Industrial Park TIF is expected to generate \$40,786 in retained taxes this year and the Franklin Falls Mixed Use TIF is expected to generate \$40,296 (mostly from CATCH housing project).

All of the above net to an additional \$402,700 to be divided among the school district and municipality. The City used the traditional allocation method (% of previous years local taxes) to divide the \$403k between the school district and municipality - the school district receiving 34% or \$137,568 and the municipality receiving the remaining 66% or \$265,131. In addition to the \$137,568 increase in local school district taxes from the current budget, the City Manager split the FY18 supplemental appropriation of \$182,744 between the municipality and school district utilizing the FY18 tax cap formula so an additional \$62,143 in tax revenues will be allocated to the school district for a total of \$199,711 (\$137,568+\$62,143) of new tax revenue to the school district. Total taxes under the tax cap calculation for the City including Municipal, TIF, County, School Local and School Local Statewide is \$14,801,456. The City Manager made several changes to bring the department's proposed budget under the tax cap throughout the budget but most notably by cutting \$1,467,000 from the capital portion of the budget. There are no one time revenues to offset one time expenditures in the current budget proposal.

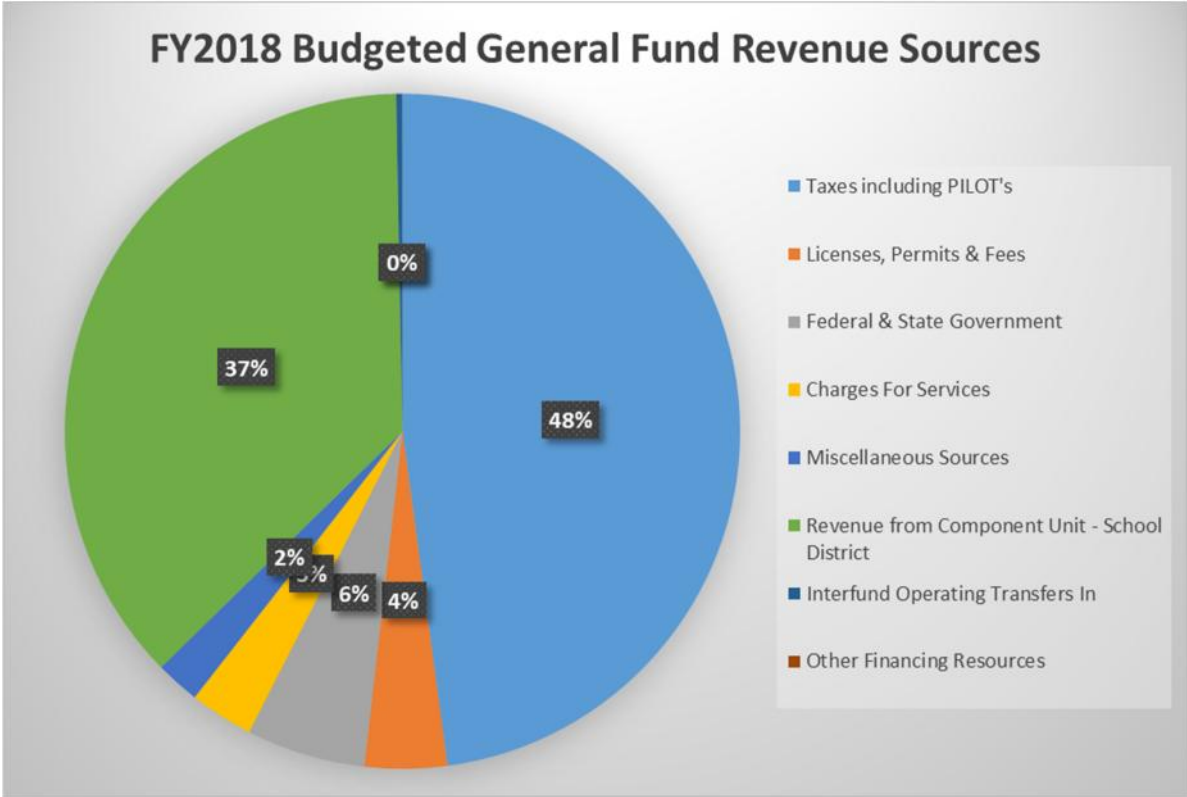
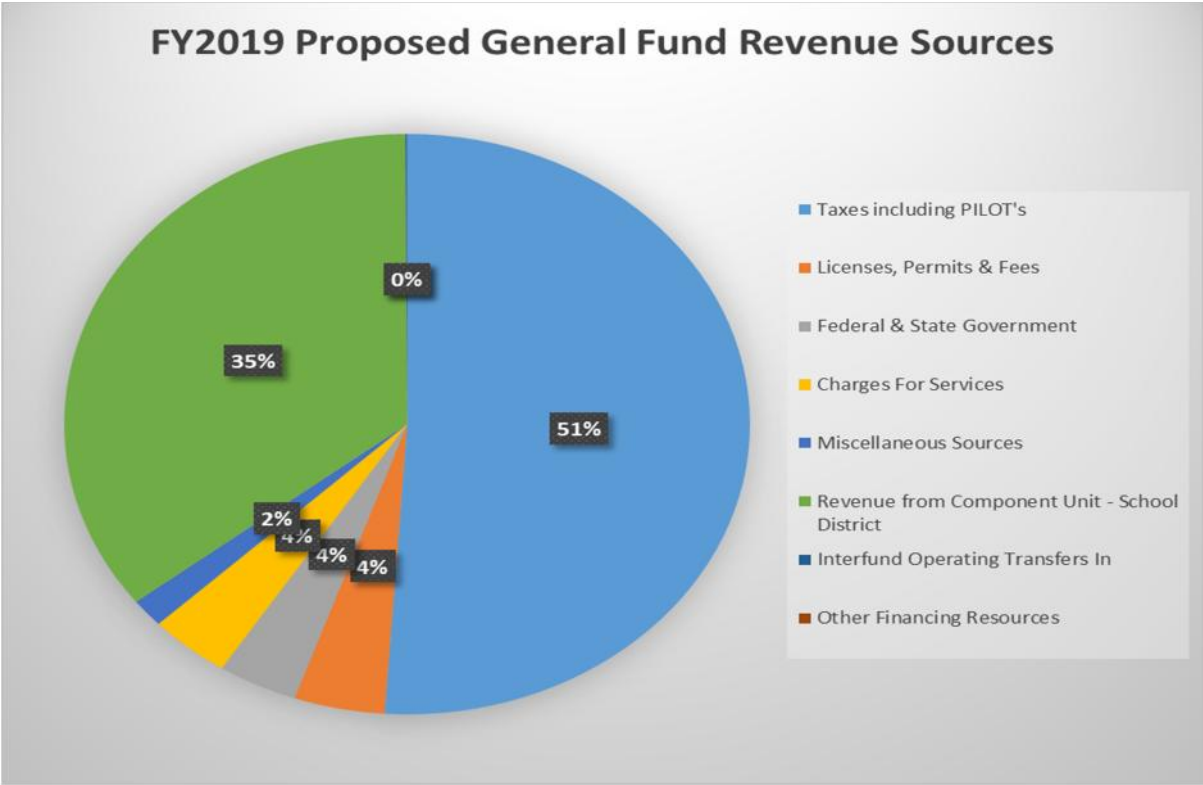
## **General Fund Revenues**

Revenue estimates include the Drug Free Communities, 21<sup>st</sup> century and VAWA grants as well as reimbursement from grants for single audit fees included in the budget. Contingent grant line is included (in both revenues and expenditures) for \$30k. In addition, a \$60,000 contingent grant line is included to specifically track the Drug Free Communities donations (goods and services) for the grant match. In addition, estimated revenues were adjusted based on FY18 expected total revenues.

Rooms & Meals, Highway Block, flood, forest state revenues budgeted the same as FY2018. Note Highway Block line decreased by the one-time additional block funding from State FY17 surplus. The cable franchise fee is funded based on FY2018 actual. Interest earnings increased as a result of the rate change on the City's general fund from .60 basis points to 1.40 basis points. Solar lease revenues and PILOT's are budgeted for ½ year. Franklin Regional Hospital PILOT is not budgeted. Additional revenue (\$80,000) from Andover along with related billable revenue (\$90,000) is budgeted for ambulance services.

Fee changes included in the general fund revenue section are: 1) fire permit fees to \$0 from \$5 2) solid waste disposal fee for commercial haulers to \$68.90 from \$67.25 3) demolition fee at transfer station to \$129 from \$127 4) dig permit fees to \$200 from \$150 5) permit parking Franklin Street parking lot) \$0 from \$200 annually and 6) VIN verifications \$10 (new fee).

General fund revenue summary:



## **General Fund Expenditures**

Payroll and payroll expenditure lines are linked to the payroll projections (see above). Gasoline lines are mostly level funded utilizing the State fuel island.

Applicable electric and natural gas lines are budgeted as if the energy project had not been completed so the City can track the “savings” which will make the energy project payment when due in April 2019. The streetlight electric line was budgeted as if the LED project was not completed so the savings could pay the loan payment due 12/18.

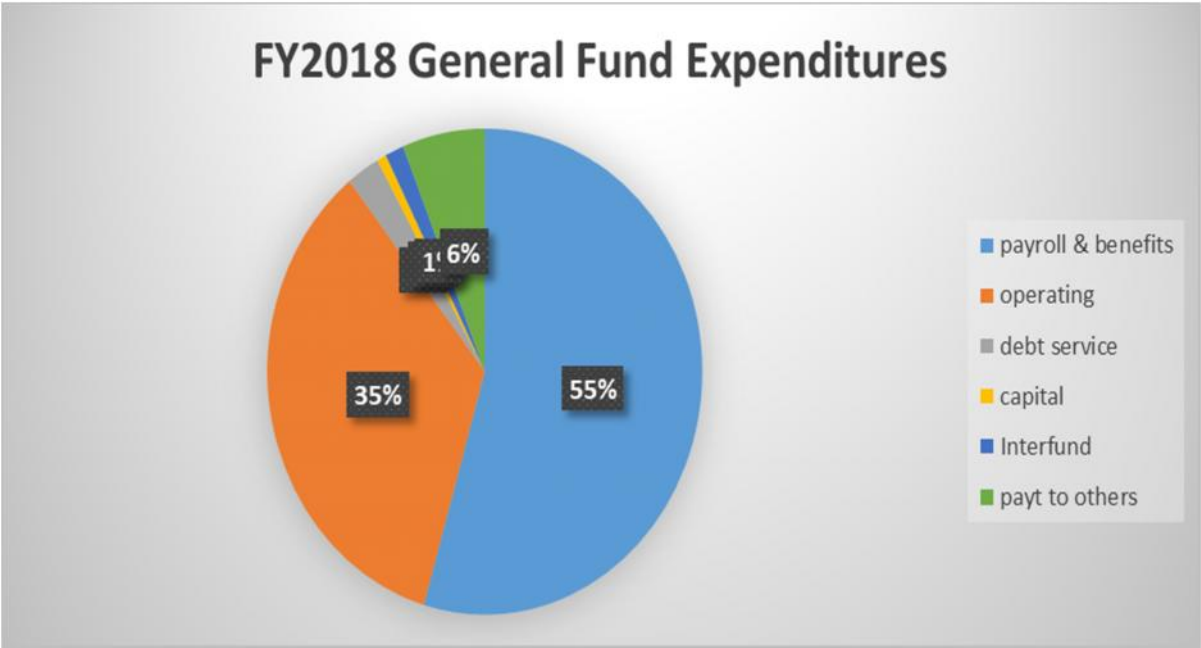
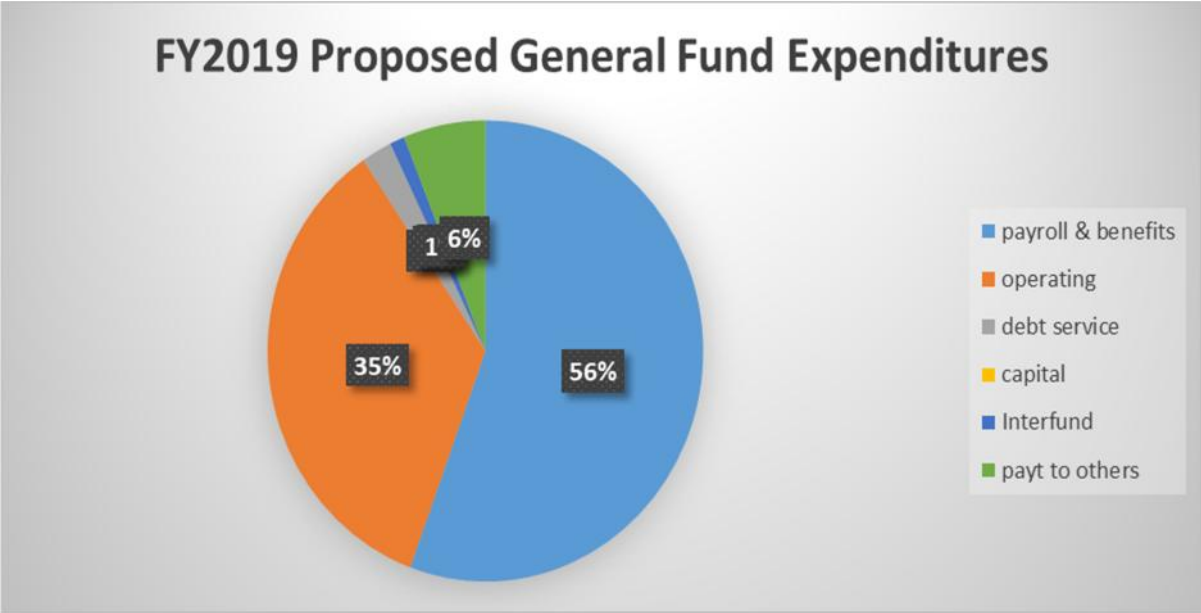
Only outside agencies funded in FY2017 are included in this request although other agencies (CASA, Red Cross, etc) have submitted requests. Vets credits increased to \$144,825. Regular vet exemptions remain at the \$300 level from FY15; however, it is recommended and included in this budget as a reduction in motor vehicle fees) to adopt the state RSA to waive motor vehicle fees (1 only) for veteran’s who have earned the purple heart medal. Overlay is budgeted for 2018 DRA amounts and should be sufficient based on history. Property liability insurance premiums increased 5%; other changes to the insurance line are based on the City’s additions and changes in value as well as fund allocations.

As noted above, all borrowings for capital expenditures are now presented under the debt service section of the budget. Capital lease and note payments previously reflected in IT, Police, Fire and MSD budget sections are now moved under debt service. In addition, a new capital lease to begin replacement of fire department fleet is budgeted. The one-time transfer to the school district has been eliminated. \$54,982 transfer to capital reserve fund is budgeted (see Manager’s memo).

Current projects that will be incomplete at June 30<sup>th</sup> and carried over into FY19 through non lapsing appropriation are: Haynes Brook (\$383,375 resolution 11-15) and a portion of EDA grant for the proposed Whitewater Park (\$129,870 resolution 07-18). These non-lapsing appropriations are not reflected in the new appropriations of the FY19 budget proposal.



General fund expenditure summary:



(Assumes school district payroll & benefits 70% of total budget)

### Capital Fund

\$1m bond anticipation note borrowing for TIF amendment #1 is appropriated for FY2019.

### Grant Fund

This fund shows grants that pass through the City of Franklin; currently the Northern New England Metropolitan Medical Response System Strike Team (or MMRS) totaling \$35,000 and CAP project CDBG funding of \$500,000.

### Parks & Recreation Fund

The Parks and Recreation fund is the same as the FY2018 budget.

### Police Outside Detail Fund

This fund includes the rate (\$42) paid to officers performing the details as well as related payroll expenditures. Revenues are included based on approved rates per chapter 160 of the code (\$62). With the current retirement rates, the City is making about 11.33% (or \$7.03 per hour) net revenue using the \$62 detail reimbursement rate.

### Library Fund

Once again, the library fund is budgeted gross; including all anticipated/budgeted revenues and expenditures. The amounts funded by the City taxpayer, payroll wages & benefits and \$51,500 stipend, are shown under revenue 31-0-000-39110-000. However, the service (cleaning) contract is not funded by the general fund like previous years. Other than payroll and benefits, there is no increase in the library budget for FY19.

### Food Service Fund

School district food service transactions are appropriated in this special revenue fund.

### Water Fund

The proposed water rate Increase is \$0.08 to \$6.53 (from \$6.45 in FY2018) per 100 cubic feet. The reason for the increase is 2-fold: 1) increase in proposed budget over FY2018 primarily due to critical capital projects and 2) the lack of retained earnings to offset expenses. The increase is partially mitigated by the increase in usage over prior years.

The water fund total proposed budget is 1.7% higher than FY2018. The approximate \$29k increase in appropriations is mostly attributed to capital outlay for critical projects and some payroll and related benefit increases.

Director's Sullivan and Milner estimated the budgetary retained earnings of the water fund to be well below the recommended 25% of expenditures threshold at 6/30/18. This is due to several unforeseen and unexpected infrastructure failures and necessary repairs over the past two to three budget cycles. Therefore, there is not retained earnings available to offset the rate increase. In addition, this rate increase does not include building back the retained earnings; however, Director's Sullivan & Milner have conservatively estimated regular expenditures for the fund and expect to see some modest building of retained earnings back to the recommended threshold.

Not included in the FY2018 budget but a recommended discussion for the Council is a change in the approach of the water availability quarterly charge. Currently the quarterly water availability charge is assessed per water meter. Under the recommended new approach, the quarterly water availability charge would be assessed based on living units. Therefore, a single family home would see no change in quarterly availability charge but multi-family homes would be assessed based on living units (a building with 4 apartments would pay 4 availability charges (verse one for the water meter)). Several communities have already adopted this approach. The approach would increase the amount of stable, predictable revenue from the availability charge (estimated \$100,000 per year) used to reduce the unpredictable water commodity charge.

<b>City of Franklin, New Hampshire</b>	
<b>Water Commodity Rate History</b>	
<b><u>Fiscal Year</u></b>	<b><u>Rate*</u></b>
2010	4.51
2011	4.51
2012	4.51
2013	4.51
2014	4.51
2015	4.76
2016	5.81
2017	6.06
2018	6.45
*Rate per 100 cubic feet	

#### Sewer Fund

The proposed sewer rate increase is \$.05 to \$6.96 (from \$6.91 in FY2018) per 100 cubic feet. The sewer budget increased 4.6% over FY2018. The increase is largely due to expected increases in the WRBP costs.

Capital improvement budgeted this year continue to address the inflow & infiltration issue with the sanitary sewer system. This will assist the City when the WRBP evaluates its rate structure using flow as the basis.

<b>City of Franklin, New Hampshire</b>	
<b>Sewer Commodity Rate History</b>	
<b><u>Fiscal Year</u></b>	<b><u>Rate*</u></b>
2010	4.52
2011	5.30
2012	5.84
2013	5.84
2014	6.13
2015	6.27
2016	6.27
2017	6.27
2018	6.91
*Rate per 100 cubic feet	

#### CIP Summary

The FY18 Capital Improvement Plan was adopted by the City Council on May 22, 2017. The summary is included in this budget document. The entire plan may be found on the City's website [www.franklinnh.org](http://www.franklinnh.org) under committees, capital improvements.

## **FY2019 Adequate Education Aid**

### **How the Cost of an Opportunity for an Adequate Education is Determined**

RSA 198:38 through 198:42 specify how aid is calculated and distributed.

#### Students:

Adequacy Aid is calculated using the Average Daily Membership (ADM) of the students who reside within a municipality. A full-time student enrolled in school for the entire year has an ADM of 1.00. If a student moves mid-year, he is counted as a fractional ADM in each municipality. For FY2019 Adequacy Aid, school year 2017-2018 ADM will be used.

The total ADM for a municipality consists of:

- Students who attended a school operated by their resident district.
- Students tuitioned by the resident district to a district-operated school in NH or another state.
- Students tuitioned by the resident district to a non-public school, such as a special education program.
- Kindergarten students are counted as no more than .50 ADM (half-day program).
- Home school students enrolled in high school academic courses at the rate of 0.15 ADM per course. These students will be counted only if the appropriation has excess funds available.
- Preschool students are not included.
- Charter schools students are not included, except as provided for in RSA 194-B:11.
- In the first year a student receives an education tax scholarship to attend a private school or is home schooled, the resident school district will be notified that, for the purpose of Adequacy Aid only, this student will be removed from the prior year's ADM.

#### Cost of Adequacy:

Every two years the base per pupil cost and additional costs for certain students are adjusted for inflation and used for both years of the State's biennium. RSA 198:40-d specifies that the US Bureau of Labor Statistics' Consumer Price Index for All Urban Consumers, Northeast Region, special aggregate index of "services less medical care services" will be used to make the adjustments. For the biennium starting July 1, 2017, this inflation adjustment is an increase of 1.021%.

For FY2018 and FY2019, the base per pupil rate is \$3,636.06 per ADM. Adequacy includes an additional rate for certain students as follows:

- \$1,818.02 for a free or reduced-price meal eligible student. This determination is based on household income, not participation in a lunch program. Students from households receiving TANF or SNAP are automatically eligible. Others are certified if parents/guardians provide income information.
- \$1,956.09 for a special education student who has an individualized educational plan (IEP).
- \$711.40 for an English Language Learner receiving English Language instruction. Students who have advanced to the monitoring stage are not included.

- \$711.40 for each 3<sup>rd</sup> grade pupil whose achievement score on the state assessment for reading was below the proficient level, provided the student is not already counted in any of the above three categories. Students who did not take the test are not counted.

For each municipality, the cost of an opportunity for an adequate education is calculated by applying the base rate and applicable additional rates to the ADM of each student.

### **How Adequacy Grants are Determined**

#### **Statewide Education Property Tax Assessment:**

Each December, the Department of Revenue Administration determines the minimum tax rate needed to raise at least \$363 million from the Statewide Education Property Tax (SWEPT) for the following school year. The tax rate, rounded to the nearest one-half cent, is applied to equalized valuations without utilities. (RSA 76:3 and RSA 76:8.) Municipalities collect the SWEPT and send the total assessment amount directly to its school district(s). Within cooperative districts the assessment amount is credited to the individual towns. While municipalities are responsible for collecting and distributing this tax revenue, SWEPT is a state tax, not a local tax. For FY2019, a tax rate of \$2.170 per thousand will be applied to April 1, 2016 equalized values.

#### **Preliminary Grant:**

When the SWEPT assessment is subtracted from the cost of adequacy the balance is the preliminary grant. If SWEPT is more than the cost of adequacy then the preliminary grant is zero.

#### **Stabilization Grant:**

When a new funding formula was enacted for FY2012, to ease the impact on municipalities facing a decrease in aid, the Legislature utilized a stabilization grant to cover the decreases. Not all municipalities received a stabilization grant in 2012. For FY2019, the stabilization grant will be 88% of the 2012 amount. This grant is being phased out over 25 years by reducing the rate by 4% each year.

#### **Inclusion of Home-Schooled Course Credit:**

Prior to the final payment of adequacy grants in April, the Department of Education will determine if the appropriation for adequacy aid is sufficient to allow for inclusion of an ADM credit of 0.15 for each enrollment is an academic course by a home-schooled student.

#### **Total Grant:**

A municipality's total grant is the sum of its preliminary and stabilization grants. For the final calculation in the spring of 2019, the total grant will be no less than 95% of the November 15, 2017 estimate, and will include home-schooled course credit funding if applicable.

### **Publication and Payment Schedule**

#### **Publication Schedule for Adequacy Aid**

The first estimate is published on the November 15<sup>th</sup> that precedes the beginning of the fiscal year. ADM is estimated using data from the second preceding school year and applying adjustments for anticipated enrollment increases or decreases. This estimate is generally used to set school budgets.

The second estimate is made on October 1<sup>st</sup> of the fiscal year using preliminary ADM data for the previous school year. This estimate is used by the Department of Revenue Administration to set school tax rates.

The final calculation is usually made by March using the prior year's ADM that has been closely reviewed. For FY2019, adjusted 2016-2017 school year ADM data will be used for the first estimate, and 2017-2018 data will be used for the second estimate and final determination.

Grant Payment Schedule:

The first payment of 20% by September 1<sup>st</sup> is based on the first estimate. The second and third payments of 20% by November 1<sup>st</sup> and 30% by January 1<sup>st</sup> are based on the October 1<sup>st</sup> estimate. The final payment (of approximately 30%) is made by April 1<sup>st</sup> and based on finalized ADM data.





# Franklin, NH

## Community Contact

**City of Franklin**  
**Elizabeth Dragon, City Manager**  
**316 Central Street, City Hall**  
**Franklin, NH 03235**

Telephone  
 Fax  
 E-mail  
 Web Site

**(603) 934-3900**  
**(603) 934-7413**  
**citymgr@franklinnh.org**  
**www.franklinnh.org**

## Municipal Office Hours

**Monday through Friday, 8 am - 5 pm**

County  
 Labor Market Area  
 Tourism Region  
 Planning Commission  
 Regional Development

**Merrimack**  
**Franklin, NH LMA**  
**Lakes**  
**Lakes Region**  
**Capital Regional Development Council**

Election Districts  
 US Congress  
 Executive Council  
 State Senate  
 State Representative

**District 2 (All Wards)**  
**District 2 (All Wards)**  
**District 7 (All Wards)**  
**Merrimack County Districts 2 (Wards 1 & 2) 3, 26 (Ward 3)**

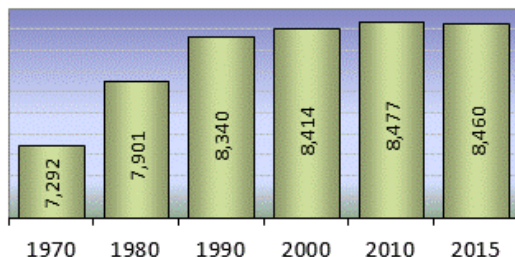
**Incorporated: 1828**

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

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

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

**Population Trends:** Population change for Franklin totaled 1,718 over 55 years, from 6,742 in 1960 to 8,460 in 2015. The largest decennial percent changes were eight percent increases between 1960 and 1970, and between 1970 and 1980. The 2015 Census estimate for Franklin was 8,460 residents, which ranked 36th among New Hampshire's incorporated cities and towns.



**Population Density and Land Area, 2015 (US Census Bureau):** 305.7 persons per square mile of land area. Franklin contains 27.7 square miles of land area and 1.5 square miles of inland water area.



MUNICIPAL SERVICES			
Type of Government		Manager & Council	
Budget: Municipal Appropriations, 2017		\$11,890,774	
Budget: School Appropriations, 2016-2017		\$15,304,388	
Zoning Ordinance		1971/12	
Master Plan		2006	
Capital Improvement Plan		Yes	
Industrial Plans Reviewed By		City Planner	
Boards and Commissions			
Elected:	City Council		
Appointed:	Planning; Zoning; Library; Conservation; Heritage		
Public Library	Franklin Public		
EMERGENCY SERVICES			
Police Department		Full-time	
Fire Department		Full-time	
Emergency Medical Service		Municipal	
Nearest Hospital(s)		Distance	Staffed Beds
Franklin Regional, Franklin		Local	31
UTILITIES			
Electric Supplier		Eversource Energy; NH Electric Coop	
Natural Gas Supplier		Liberty Utilities	
Water Supplier		Franklin Water Works	
Sanitation		Municipal	
Municipal Wastewater Treatment Plant		Yes	
Solid Waste Disposal			
Curbside Trash Pickup		Municipal	
Pay-As-You-Throw Program		No	
Recycling Program		Mandatory	
Telephone Company		Fairpoint	
Cellular Telephone Access		Yes	
Cable Television Access		Yes	
Public Access Television Station		No	
High Speed Internet Service:		Business	Yes
		Residential	Yes
PROPERTY TAXES		(NH Dept. of Revenue Administration)	
2016 Total Tax Rate (per \$1000 of value)		\$25.23	
2016 Equalization Ratio		93.6	
2016 Full Value Tax Rate (per \$1000 of value)		\$23.24	
2016 Percent of Local Assessed Valuation by Property Type			
Residential Land and Buildings		79.6%	
Commercial Land and Buildings		13.4%	
Public Utilities, Current Use, and Other		7.0%	
HOUSING		(ACS 2011-2015)	
Total Housing Units		4,024	
Single-Family Units, Detached or Attached		2,228	
Units in Multiple-Family Structures:			
Two to Four Units in Structure		952	
Five or More Units in Structure		704	
Mobile Homes and Other Housing Units		140	

<b>DEMOGRAPHICS</b> (US Census Bureau)		
Total Population	Community	County
2015	<b>8,460</b>	<b>147,262</b>
2010	<b>8,477</b>	<b>146,445</b>
2000	<b>8,414</b>	<b>136,716</b>
1990	<b>8,340</b>	<b>120,618</b>
1980	<b>7,901</b>	<b>98,302</b>
1970	<b>7,292</b>	<b>80,925</b>
<b>Demographics, American Community Survey (ACS) 2011-2015</b>		
Population by Gender		
Male	<b>4,173</b>	Female <b>4,287</b>
Population by Age Group		
Under age 5		<b>504</b>
Age 5 to 19		<b>1,564</b>
Age 20 to 34		<b>1,439</b>
Age 35 to 54		<b>2,285</b>
Age 55 to 64		<b>1,470</b>
Age 65 and over		<b>1,198</b>
Median Age		<b>42.1 years</b>
Educational Attainment, population 25 years and over		
High school graduate or higher		<b>87.6%</b>
Bachelor's degree or higher		<b>18.1%</b>
<b>INCOME, INFLATION ADJUSTED \$</b> (ACS 2011-2015)		
Per capita income		<b>\$22,318</b>
Median family income		<b>\$52,390</b>
Median household income		<b>\$43,237</b>
Median Earnings, full-time, year-round workers, 16 years and over		
Male		<b>\$43,179</b>
Female		<b>\$34,708</b>
Individuals below the poverty level		<b>21.1%</b>
<b>LABOR FORCE</b> (NHES – ELMI)		
Annual Average	2006	2016
Civilian labor force	<b>4,365</b>	<b>3,945</b>
Employed	<b>4,202</b>	<b>3,814</b>
Unemployed	<b>163</b>	<b>131</b>
Unemployment rate	<b>3.7%</b>	<b>3.3%</b>
<b>EMPLOYMENT &amp; WAGES</b> (NHES – ELMI)		
Annual Average Covered Employment	2006	2016
Goods Producing Industries		
Average Employment	<b>1,174</b>	<b>846</b>
Average Weekly Wage	<b>\$ 886</b>	<b>\$1,014</b>
Service Providing Industries		
Average Employment	<b>1,403</b>	<b>1,379</b>
Average Weekly Wage	<b>\$ 610</b>	<b>\$ 785</b>
Total Private Industry		
Average Employment	<b>2,576</b>	<b>2,226</b>
Average Weekly Wage	<b>\$ 735</b>	<b>\$ 873</b>
Government (Federal, State, and Local)		
Average Employment	<b>448</b>	<b>389</b>
Average Weekly Wage	<b>\$ 588</b>	<b>\$ 779</b>
Total, Private Industry plus Government		
Average Employment	<b>3,024</b>	<b>2,615</b>
Average Weekly Wage	<b>\$ 713</b>	<b>\$ 859</b>

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

Educational Facilities (includes Charter Schools)	Elementary	Middle/Junior High	High School	Private/Parochial
Number of Schools	<b>3</b>	<b>1</b>	<b>1</b>	
Grade Levels	<b>P K 1-6</b>	<b>4-8</b>	<b>9-12</b>	
Total Enrollment	<b>445</b>	<b>398</b>	<b>337</b>	

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

2017 NH Licensed Child Care Facilities (DHHS-Bureau of Child Care Licensing)

Total Facilities: **8** Total Capacity: **429**

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

## Employer Information Supplied by Municipality

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

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

Railroad	<b>No</b>
Public Transportation	<b>WTS</b>

Nearest Public Use Airport, General Aviation

<b>Laconia Municipal</b>	Runway	<b>5,286 ft. asphalt</b>
Lighted? <b>Yes</b>	Navigation Aids?	<b>Yes</b>

Nearest Airport with Scheduled Service

<b>Manchester-Boston Regional</b>	Distance	<b>44 miles</b>
Number of Passenger Airlines Serving Airport		<b>4</b>

Driving distance to select cities:

Manchester, NH	<b>38 miles</b>
Portland, Maine	<b>130 miles</b>
Boston, Mass.	<b>88 miles</b>
New York City, NY	<b>288 miles</b>
Montreal, Quebec	<b>236 miles</b>

**COMMUTING TO WORK** (*ACS 2011-2015*)

Workers 16 years and over	
Drove alone, car/truck/van	<b>82.7%</b>
Carpooled, car/truck/van	<b>7.2%</b>
Public transportation	<b>0.0%</b>
Walked	<b>2.6%</b>
Other means	<b>3.9%</b>
Worked at home	<b>3.6%</b>
Mean Travel Time to Work	<b>24.3 minutes</b>

**Percent of Working Residents: ACS 2011-2015**

Working in community of residence	<b>27.5</b>
Commuting to another NH community	<b>67.1</b>
Commuting out-of-state	<b>5.4</b>

**RECREATION, ATTRACTIONS, AND EVENTS**

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

Nearest Ski Area(s): **Veteran's Memorial Ski Area**Other: **Daniel Webster Birthplace; Daniel Webster Farm; Franklin Falls Recreation Area (US Army Corps of Engineers)**

***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



**SECTION 2 – FINANCIAL POLICIES & GUIDELINES**

## AUDIT OPINION

The City is subject to annual independent financial audit in which an independent audit firm tests transactions and opines on the representation of financial position as set forth in the City prepared financial statements. The city's financial statements include all municipal funds and school district funds as the school district is dependent. For FY2016, the City has once again achieved the highest audit opinion of "unqualified". FY2017 audit is well underway and expected to be completed before the end of FY2018. The audit opinion form Grzelak & Company for FY2016 follows:

# GRZELAK AND COMPANY, P.C.

## Certified Public Accountants

Members – American Institute of CPA's (AICPA)  
Member – AICPA Government Audit Quality Center (GAQC)  
Member – AICPA Private Company Practice Section (PCPS)  
Members – New Hampshire Society of CPA's

P.O. Box 8  
Laconia, New Hampshire 03247-0008  
Tel (603) 524-6734  
GCO-Audit@gcpcpas.com

### INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and City Council  
City of Franklin  
Franklin, New Hampshire

#### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Franklin as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



## Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Franklin, as of June 30, 2016, and the respective changes in financial position and, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## Other Matters

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 8 through 22, budgetary comparison information, on page 63, schedule of funding progress for other postemployment benefits on page 65, schedule of the city's proportionate share of net pension liability on page 64, and schedule of city contributions on page 64 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Franklin's basic financial statements. The combining nonmajor fund financial statements, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget the Uniform Guidance, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the basic financial statements.

The combining nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated June 20, 2017, on our consideration of the City of Franklin's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Franklin's internal control over financial reporting and compliance.

*Grzelak and Co. , P.C.*

**GRZELAK & COMPANY, P.C., CPA's**

Laconia, New Hampshire

June 20, 2017



## DEBT SERVICE

Legal debt limits are set by the State of New Hampshire under RSA 33 and are calculated on the individual community's assessed valuation as approved by the State of New Hampshire Department of Revenue Administration. There are three bonded debt limit margins: general, school, water. The general fund debt limit is 3% of assessed valuation with landfills being exempt from the calculation. School related debt is limited to 7% of assessed valuation. Water fund is limited to 10% of assessed valuation while the sewer fund has no legal debt margin. The City's current debt is the following percentages of assessed valuation: General 0.2%, School 0.6% and Water 1.1%.

The following is a schedule of the City's total current long term debt including capital lease payments included in the FY19 budget:

# City of Franklin, New Hampshire

## Long Term Debt FY2019 Budget

	Original Amount	Issue Date	Maturity Date	Interest Rate %	Total Outstanding at June 30, 2018		Current Portion In FY2019 Budget	
					Principal	Interest	Principal	Interest
<b>General Fund:</b>								
<u>General obligation bonds/notes payable</u>								
School Renovation	5,010,386	2001	2020	4.5-5.25	500,000	26,250	250,000	19,688
School Renovation	2,700,000	2006	2026	4.29	1,136,842	207,275	142,105	47,246
Ambulance	230,000	2012	2019	1.83	32,857	451	32,857	451
Streetlights	165,200	2015	2021	3.00	113,355	8,627	27,095	3,401
Roadway Improvement	505,000	2016	2026	2.75	414,652	52,936	47,046	11,403
Fire Engine	650,000	2016	2026	2.75	592,042	77,263	59,421	14,947
Fiber Connectivity Project	160,000	2017	2022	2.25	160,000	10,814	30,703	3,460
School Districtwide Energy Project & Middle School Roof	2,000,000	2018	2038	3.54	2,000,000	824,673	70,434	70,800
Total general obligation bonds/notes payable					4,949,749	1,208,289	659,660	171,395
<u>Capital leases payable</u>								
Energy Audit & Improvements	301,966	2015	2027	3.97	170,623	39,374	12,397	6,774
(2) 2016 Ford Interceptors - Police	58,428	2016	2019	5.70	14,989	854	14,989	854
(2) 2017 Ford F550s & (1) Trackless Sidewalk Tractor - Municipal Services	274,199	2017	2022	3.17	224,861	21,829	42,210	7,128
(2) 2018 Ford Interceptors - Police	64,748	2018	2021	5.95	47,132	5,717	14,812	2,804
Total capital leases payable					457,605	67,774	84,408	17,560
<b>Total General Fund</b>					5,407,354	1,276,063	744,068	188,955
<b>Enterprise Funds:</b>								
<u>Bonds/notes payable</u>								
Sewer Revolving Loan	784,061	2006	2026	3.35	417,089	72,973	40,471	13,981
Water USDA Bond - Water Treatment Facility	3,645,000	2012	2040	2.25	2,863,920	724,920	130,180	63,706
Water Drinking Water State Revolving Fund - West Franklin Water Tanks	3,226,055	2012	2014	1.10	2,717,154	269,889	136,622	29,997
Water Drinking Water State Revolving Fund - Cross Street Water Tank/Route 3 Water Main Relocation	677,395	2015	2016	1.00	633,008	30,968	52,627	6,095
Total bonds/notes payable					6,631,172	1,098,750	359,900	113,779
<u>Capital leases payable</u>								
Sewer 2017 Excavator	105,756	2017	2021	2.69	80,360	4,362	26,079	2,162
Total capital leases payable					80,360	4,362	26,079	2,162
<b>Total Enterprise Funds</b>					6,711,532	1,103,112	385,979	115,941

## FUND BALANCE

Proper fund balance thresholds demonstrate fiscal responsibility and the ability to conduct day to day business, pay debt and borrow for long term projects such as the road project. It is important to rating agencies, potential grantors and potential lenders as well as long term financial planning and fiscal resiliency. Fund Balance at 6/30/17 is 13% of expenditures.

The City's codified Fund Balance Policy is as follows:

*City of Franklin, NH  
Thursday, January 5, 2017*

## Chapter 27. Funds

[HISTORY: Adopted by the City Council of the City of Franklin as indicated in article histories. Amendments noted where applicable.]

### **GENERAL REFERENCES**

Investments — See Ch. 328.

## Article I. Fund Balance

[Adopted 6-3-1996 by Ord. No. 96-3; amended in its entirety 6-6-2011 by Ord. No. 04-11]

### § 27-1. Maintenance of fund balance.

The purpose of this article is to establish a policy for the maintenance of a fund balance. The general fund balance at the end of any fiscal year, as recorded in accordance with generally accepted accounting principles (GAAP), otherwise referred to as "unrestricted fund balance of the general fund", shall be maintained at the prescribed amount of not less than 15% of the total general fund appropriations approved for that fiscal year, excluding any appropriations for capital projects or improvements funded by bond proceeds, transfer or other financing sources.

### § 27-2. Use of excess funds.

The City Council may utilize the excess of the actual unrestricted fund balance of the general fund over the prescribed level for capital projects, transfers to capital reserve or any other appropriation nonrecurring in nature as it sees fit.

### § 27-3. Emergency appropriations.

At any time, in any budget year, the City Council may, after notice and public hearing, make emergency appropriations to meet an essential need for public expenditure. Such appropriations shall be adopted by resolution, after notice and public hearing, by a favorable vote of a majority of the members of the City Council. If such appropriation reduces the unrestricted fund balance to a level below that prescribed by this article, then the resolution authorizing such appropriation shall include a plan, not to exceed a five-year period, to restore the funds to the prescribed level of the general fund. The City Council may, by a two-thirds majority vote, appropriate the unrestricted fund balance in the same manner as detailed above for nonemergency appropriations, provided that such appropriation does not reduce the unrestricted fund balance below the minimum balance as detailed above.

## § 27-4. Plan required for restoration of funds.

- A. Transition period. The City of Franklin has increased the fund balance threshold from 5% to 15% effective June 6, 2011. The City plans to transition to the new threshold over a period of 10 years. During the transition period all City departments, including the school district, are directed by Council to maintain expenditures within due and payable revenue so that fund balance is increasing each year. Any unexpected revenue that is not a reimbursement of unexpected expenditures, i.e, FEMA, etc. or otherwise externally restricted will increase unrestricted fund balance. This unrestricted fund balance policy and current unrestricted fund balance will be reviewed annually during the independent audit exit conference to ensure progress toward the City's new minimum fund balance goal and to make any changes deemed necessary by the City Council to achieve that goal. Exceptions to this transition period policy may be granted upon a two-thirds majority vote of the City Council and will follow the general plan for restoration as outlined in § 27-4B.
- B. General restoration. Whenever the unrestricted fund balance of the general fund is less than the prescribed level, the City Council shall be required, within the fiscal period, to formulate and implement a plan to restore such prescribed amount to the general fund. Such plan shall not exceed a five-year period.

City of Franklin, New Hampshire			
General Fund Fund Balance History			
Fiscal Year	Amount	% Change from previous year	Comments
2007	2,404,153		\$708,500 of this balance appropriated in FY08 for municipal
2008	1,677,587	-30.2%	
2009	1,130,564	-32.6%	tax rate setting error
2010	1,501,085	32.8%	
2011	1,918,801	27.8%	
2012	2,106,749	9.8%	
2013	2,371,366	12.6%	
2014	2,679,193	13.0%	
2015	2,836,541	5.9%	
2016	3,295,268	16.2%	\$250,000 of this balance appropriated in FY17 for school district
2017*	3,600,425	9.3%	\$264,000 of this balance appropriated in FY18 for school district
* unaudited			
FY2016 ending fund balance is 13%; however, \$264,000 is appropriated in FY18 making the actual percentage retained 12%.			
Per chapter 27 of administrative code 15% target fund balance is \$4,148,779 based on FY18 budget			

## CASH POLICY

The City implemented policies in June 1998 to pool cash in order to leverage cash flow from all areas. Since implementation, the city has not needed to borrow in anticipation of taxes (TAN) thus saving the taxpayers the borrowing and interest costs associated with short term TAN debt on an annual basis. The City included the dependent school district in this cash plan. The codified policy for the school district is as follows:

*City of Franklin, NH  
Thursday, January 5, 2017*

## Chapter 82. School District

[HISTORY: Adopted by the City Council of the City of Franklin as indicated in article histories.  
Amendments noted where applicable.]

### Article I. Fiscal Policy

[Adopted 6-1-1998 by Ord. No. 98-1]

#### § 82-1. Legal authority.

This article is adopted pursuant to § C-5 of the Franklin City Charter which vests fiscal oversight of the Franklin School District in the Franklin City Council. The provisions contained herein relating to the payment of School Department debt are adopted in accordance with § C-6 of the Charter. Further authority is contained within § C-38 of the Franklin City Charter requiring the Council to designate the depository or depositories for City funds and to provide for the daily deposit of all City moneys.

#### § 82-2. Revenues.

All revenues received by the Franklin School District, regardless of source or nature, and regardless of purpose, to include reimbursements for expenditures, shall be promptly delivered by the School Department to the City Finance Office for deposit in accordance with § C-38 of the Franklin City Charter. The term "revenues" shall include, but not be limited to, money, funds, receipts, refunds or the equivalent of any of the forgoing regardless of nature or source.

#### § 82-3. Limitations.

Nothing in this article shall be construed as a limitation on the legal authority of the Franklin School District to make decisions regarding the expenditures of its annual fiscal appropriation nor in any way to limit the discretionary functions of the Franklin School Board as provided by law of the State of New Hampshire.

#### § 82-4. Effective date; payment procedures.

This article shall become effective as follows: All sections of this article shall become effective July 1, 1997. Effective July 1, 1997, all school bills and payrolls will continue to be paid by the school business office, but transfers of funds from the City to the school will be handled on an imprest basis with the school providing a copy of each manifest to the City Finance Office for transfers in the exact amount of the manifest only.

## INVESTMENTS

The City of Franklin recognizes an investment program as one aspect of sound public financial management. The investment program aims at matching the structure of the money market and operations of the City to achieve the best possible results for the City, considering such matters as safety, liquidity, and over-all yield. New Hampshire State Statute (RSA 48:16) authorizes the City Treasurer as custodian of City funds to invest funds not immediately needed for the purpose of expenditure and specifically identifies eligible investments instruments as defined as follows:

1. Direct obligations of the US Treasury or any agency or instrumentality of the US Government.
2. The Public Investment Pool established pursuant to RSA 383.22.
3. Savings accounts of banks incorporated under the laws of the State of New Hampshire.
4. Certificates of deposit with banks incorporated under the laws of the State of New Hampshire or in national banks located within the State of New Hampshire or the Commonwealth of Massachusetts which are insured through the FDIC /FSLIC.
5. Repurchase agreements collateralized by the above mentioned items.
6. Money Market Funds which invest only in above mentioned items and meeting collateral requirements of FDIC/FSLIC limitation.

The City's codified investment policy is as follows:

## Chapter 328. Investments

[HISTORY: Adopted by the City Council of the City of Franklin 3-3-1991. Amendments noted where applicable.]

### GENERAL REFERENCES

Administrative Code — See Ch. 4.

Funds — See Ch. 27.

### 328a Appendix A

### § 328-1. Scope.

- A. The scope of this investment policy is the general fund, sewer fund, water fund and special project funds.
- B. This investment policy applies to all financial assets of the City of Franklin, except those which have been transferred to the Capital Reserve Trustees.

### § 328-2. Objectives.

- A. The foremost objective is to ensure against capital losses. In the context of the legally permissible investments under New Hampshire state law, the principal assurance will be to have collateralization held by a third party when possible. This procedure generally is to apply to all investments exceeding amounts beyond Federal Deposit Insurance Corporation (FDIC) insurance coverage. Given the realities of the marketplace, when collateralization is not possible, due diligence will be exercised in the choice of a financial institution by adherence to the investment guidelines provided herein.
- B. The objective is also to develop an investment process which will avoid any transaction that might impair public confidence in the city's ability to govern effectively. The authorized individuals shall seek to act responsibly as custodians of the public trust. Given the delegation of authority and the separation of responsibilities of those individuals in city government who are participants in the investment process, the city will enforce an internal control program which will be examined annually by external auditors and is subject to public review and evaluation.
- C. The investment process shall support the overall operation of the City of Franklin in providing services to its citizens. The cash management systems shall integrate with the investment process to ensure that cash is available to support operations. Cash management systems shall be implemented to maximize cash flow through efficient collection of revenue and proper timing of expenditures.

### § 328-3. Delegation of authority.

In accordance with the applicable provisions of the City Charter and the Administrative Code, the responsibility for conducting investment transactions shall reside with the Finance Officer, subject to the approval of the City Manager and City Treasurer. New Hampshire Revised Statutes Annotated 48:16 is the legal authority under which the City Treasurer operates.

### **§ 328-4. Standard of prudence.**

The standard of prudence to be used by authorized individuals shall be the "prudent person rule" and shall be applied in the context of managing an overall portfolio. The authorized individuals acting in accordance with written procedures, exercising due diligence and acting in good faith shall be relieved of personal responsibility for an individual investment's credit risk or market price changes, provided that derivations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

### **§ 328-5. Ethics and conflicts of interest.**

The City Treasurer and Finance Officer shall refrain from personal business activity that could conflict with the city's proper execution of the investment program or which could impair their ability to make impartial decisions.

### **§ 328-6. Internal controls.**

- A. The Finance Officer shall establish a system of internal controls, which shall be documented in writing. See Appendixes A and B.
- B. The internal controls shall be reviewed by the external auditor. The controls shall be designed to prevent loss through fraud, employee error, misrepresentation by third parties, market changes or imprudent action by city employees and officers.

### **§ 328-7. Quarterly investment report.**

The Finance Officer shall submit a quarterly investment report which summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, risk characteristics and other features. The report shall explain the quarter's total investment return and compare return with revenue expectations. The report shall include an appendix that discloses all transactions during the past quarter. Each quarterly report shall indicate any areas of policy concern and suggested or planned revision of investment strategies. Copies shall be transmitted to the external auditors.

### **§ 328-8. Acceptable instruments.**

The funds shall be invested only by deposit in a savings bank or in the savings department of a national bank or trust company in this state or in certificates of deposit of banks incorporated under the laws of the State of New Hampshire or in national banks located within this state or the State of Massachusetts or notes or other obligations of the United States government (RSA 48:16).



## § 328-9. Maturity.

Investments of the City of Franklin shall be limited to instruments maturing within one year at the time of purchase.

## § 328-10. Selection criteria for banks.

Selection criteria for banks or bank holding companies shall be as follows:

- A. Overview. A bank on the list of qualified banks for investment and banking services must meet minimum criteria, which are defined below. Banks failing to meet the minimum criteria or which, in the judgment of the Treasurer and/or the Finance Officer, fail to offer adequate safety to the city will be removed from the qualified list. Although a bank is on the qualified list, it may still be required to pledge collateral on all deposits and investments. The city plans to use call reports of banking institutions and pertinent information from the office of State Treasurer, Banking Commissioner and others to implement financial statement evaluation criteria. Bank rating criteria are calculated using publicly available financial information obtained from the release of the preliminary reports of condition and reports on income from the federal government. Data obtained will include factors covering the following:
  - (1) Capital adequacy.
  - (2) Asset quality.
  - (3) Earnings.
- B. Minimum criteria for selection. The Finance Officer may approve a bank if all the following criteria are met:
  - (1) The financial institution must be insured by the Federal Deposit Insurance Corporation or Federal Saving and Loan Insurance Corporation (FSLIC).
  - (2) Only banking corporations incorporated under the laws of the State of New Hampshire or of the United States shall be appointed as depositories of funds for the city.

## § 328-11. Maximum investment.

There shall be no placement in excess of \$1,000,000 (subject to competitive bidding) in any one financial institution. Additional limits apply as follows:

- A. Short term. Maturities of seven to 45 days: aggregate investment position not to exceed \$1,500,000 without formal review.
- B. Medium term. Maturities up to 12 months: aggregate investment position not to exceed \$750,000 without formal review; acceptance of only government securities as collateral (where the Treasurer or Finance Officer deems necessary) for those investments in excess of FDIC maximum insurance (\$100,000 under current law).

## § 328-12. Responsibilities of qualified financial institutions.

- A.

Financial institutions bidding on City of Franklin investments will provide the Finance Officer with quarterly financial reports regarding paid-up capital and surplus in order that a determination may be made regarding total investments in each institution.

- B. Financial institutions will prepare safekeeping receipts or certificates of deposit for each investment made and transmit the same to the City of Franklin no later than the following day as proof of purchase.
- C. Automatic transfer of principal and interest to city accounts as defined in the service agreement shall be provided.
- D. No City of Franklin deposits will be transferred out of New Hampshire and Massachusetts.
- E. Out-of-state banks and non-primary government securities dealers must conform to RSA 48:16, which requires that deposits be fully collateralized with the State Treasurer with the delivery of United States government obligations, United States government agency obligations or obligations of the State of New Hampshire in market value at least equal to or in excess of the amount of the deposit in each case.

### **§ 328-13. Banking and dealer relationships.**

It is the goal of the city to induce competition both in the depository as well as bidding for investment funds. Lacking such competition the city will negotiate an acceptable agreement to be signed by both parties. Where competition is available it is the intent of the city to have all institutions or dealers cognizant of the city's investment policies. In order to achieve this end, all persons or firms receiving city investment funds shall certify that they have received a copy of these policies and agree to disclose potential conflicts or risks to public funds that might arise out of business transactions between the firm and the City of Franklin.

### **§ 328-14. Safekeeping and custody of city assets.**

To protect against potential fraud and embezzlement, the assets of the City of Franklin shall be secured through third-party custody and safekeeping procedures. Bearer instruments shall be held only through third-party institutions. Authorized investment personnel shall be bonded to protect the public against possible embezzlement and malfeasance. Collateralized securities such as repurchase agreements shall be purchased using the delivery vs. payment procedure. Unless prevailing practices or economic circumstances dictate otherwise, ownership shall be protected through third-party custodial safekeeping. Safekeeping procedures shall be reviewed annually by the external auditor. The external auditor shall conduct periodic surprise audits of safekeeping and custodial systems.

### **§ 328-15. Performance evaluation and operations audit.**

The quarterly and annual investment reports submitted to the governing body shall contain sufficient information to permit an independent organization to evaluate the performance of the investment program. Every three years, the City of Franklin shall retain an independent firm to evaluate investment performance and to conduct an operations audit. The purpose of these examinations shall be to obtain suggestions for improved future performance and to verify that authorized investment officials have acted in accordance with the investment policy and written investment procedures.

## § 328-16. Investment transactions; bidding procedure.

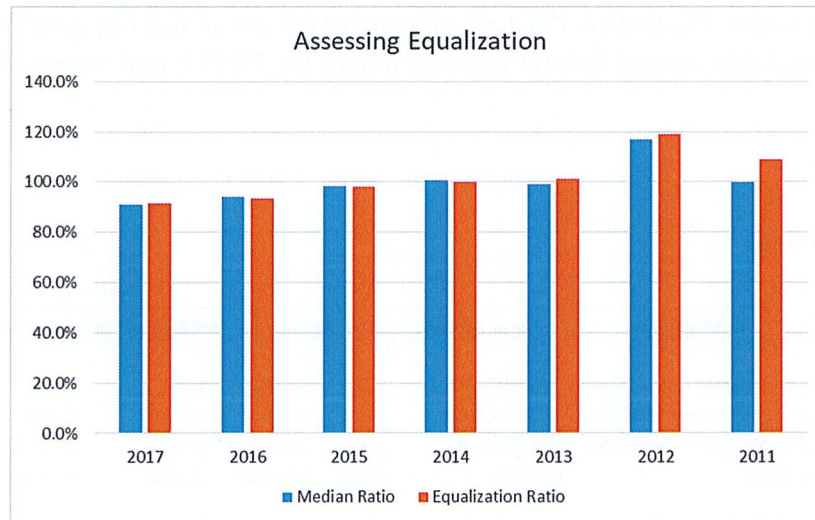
- A. Legal basis. The legal basis for this section is applicable provisions of the Code of the City of Franklin and the investment policies approved by the Franklin City Council.
- B. General procedures.
  - (1) The Finance Officer is responsible for conducting all investment transactions for the city. In doing so, the Finance Officer must follow the below steps:
    - (a) All investments which exceed 14 days in length and \$100,000 in amount must be solicited from no fewer than three institutions dealing in repurchase agreements, certificates of deposit, United States treasury bills or as required by the New Hampshire state statutes.
    - (b) The Finance Officer shall provide to the City Council a written report of all such solicitations, whether they were verbal or in writing from the institutions.
    - (c) As a minimum in carrying out Subsection **B(1)(b)**, the Finance Officer shall provide the City Council with the institutions contacted, bid rate or no bid, length of investment, amount of investment and whether or not the investment is collateralized and in what manner.
  - (2) The bidding procedure for all qualified financial institutions shall be as follows:
    - (a) The Finance Officer will telephone all qualified institutions on the bid list telling them the maturity and amount on which bids are being solicited.
    - (b) Institutions will call back bids by the time designated, normally 10:30 a.m.
    - (c) The award of investment will be determined as follows:
      - [1] Award will be made to the highest percentage bid, provided that the financial institution meets all other investment criteria. A tie bid will be broken with a coin toss or drawing of lots in the event that there are more than two tie bids.
      - [2] Wire transfer of funds will be made to the winning bidder the same business day.
      - [3] All bidders will be notified by telephone following the award. If not notified, bidders may call the Finance Officer by 1:00 p.m. of same day.
      - [4] Financial institutions will prepare safekeeping receipts or certificates of deposit for each investment made and transmit the same to the City of Franklin no later than the following day as proof of purchase.
  - (3) The Finance Officer is responsible for reflecting all such investments in the system, thereby causing an audit trail of all cash and investment transactions.

## PROPERTY VALUATION

New Hampshire State Statute RSA 75:8a states “the assessors and/or selectmen shall reappraise all real estate within the municipality so that the assessments are at full and true value at least as often as every fifth year beginning with the first year the Commissioner of the Department of Revenue Administration reviews the municipalities assessments pursuant to RSA 21-J:3 XXVI, the assessors and/or selectmen shall value all real estate within the municipality so that the assessments are valued in accordance with RSA 75:1” which states “shall appraise all taxable property at its market value”.

The City of Franklin’s Assessor’s office is in the final year of data collection phase of all properties within the City for the upcoming tax year 2018 (FY2019) revaluation.

Annually, the State of New Hampshire Department of Revenue Administration equalizes the assessments of all communities in the State of New Hampshire providing each communities with performance measures (median ratio, equalized ratio) as compared to the equalized norm (100%). The following is a trend history of the City’s median ratio and equalized ratio performance measures:



## CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan is prepared by the City’s Capital Improvement Committee made up of (3) City Councilors, (3) School Board Members, (1) Planning Board member and (2) members of the community then adopted by the City Council. The plan identifies equipment, vehicles, building, and infrastructure needs over a 5 year period with a consolidation of beyond 5 years in column 6. Municipal departments update their CIP needs annually and school district less frequently; however, the CIP committee generally recommends a new plan to be adopted in the 5<sup>th</sup> year of the current plan. The City Council adopted the current plan on May 22, 2017. The adopted CIP plan summary is located in appendix 1 of this budget document.

## MUNICIPAL FEE REVIEW PROCESS

Municipal fees are reviewed annually during the budget process and changes are codified through ordinance at the same time as the annual budget resolution passage. Fee changes become effective the first day of the fiscal budget being adopted. City fee schedule is located in Chapter 160 of the City code. The current fee schedule including changes through FY2018 budget (6/30/18) is located in appendix 2 of this budget document.

## CITY MUNICIPAL DEPARTMENT GRANTS

The City aggressively seeks grants and other contributions in order to provide the residents with enhanced services and lessen the tax burden on the City taxpayer. The City has been awarded several federal and non-federal grants. The City administers these grants and must submit to additional audit procedures (OMB A-133) for any year in which federal grants expended are over \$750,000. The City has been subject to OMB A-133 audit procedures 3 out of the past 4 audit cycles and is proud to have received the highest audit opinion on these audits. The OMB A-133 audit opinion for the last annual City audit (FY2016) follows as well as the municipal department federal grant summary for FY2017 (not subject to OMB A-133, unaudited).

### City of Franklin Municipal Departments Federal Grant Summary

Grant Name	Awarding Agency	Grant Number	CFDA	Amt Awarded	FY17		Closed?	Cumulative
					Amt Received	Amount Expended		
Franklin Mayor's Drug & Alcohol AbuseTask Force	D - Dept of Health & Human Services	2H79SP017024-06	93.276	625,000.00	92,350.72	92,350.72	N	161,723.79
VAWA	PT-NHDOJ (State grant#2016W098)	2014-WF-AX-0047	16.588	30,000.00	15,000.00	15,000.00	Y	30,000.00
VAWA	PT-NHDOJ (State grant#2017W098)	2014-WF-AX-0047	16.588	30,000.00	12,347.14	12,347.14	N	12,347.14
Replacement & Cross Street Storage	PT-NHDES	0851010-04	66.468	765,000.00	28,491.63	28,491.63	Y	677,394.79
	PT - NH Dept of Safety Homeland Security & Emergency Management							
Haynes Brook Culvert	FEMA	FEMA-4105-DR-NH-2R	97.039	303,375.00	0.00	0.00	N	13,613.65
CATCH/Riverbend Mill Affordable								
HS Renov - 2015 CDBG	PT - CDFA	15-154-CDHS - Franklin	14.228	500,000.00	0.00	0.00	N	606.65
Franklin DWI Patrols	PT-NH Highway Safety Agency	308-168-013	20.616	6,864.00	0.00	0.00	Y	0.00
MMRS- 7/1/15-8/31/16	PT-NHHHS	EMW-2014-SS-00070-S01	97.067	50,000.00	12,628.61	12,628.61	Y	46,540.38
MMRS- 9/1/16-8/31/17	PT-NHHHS	EMW-2014-SS-00070-S01	97.067	35,000.00	3,944.93	3,944.93	N	3,944.93
Rural Business Development Grant								
Technical Assistance	D - USDA	34-007-026000292	10.351	50,000.00	31,935.10	31,935.10	Y	49,685.10
STEP Patrols	PT - Highway Safety Agency	315-168-044	20.600	5,148.00	4,650.24	4,650.24	Y	5,087.65
STEP Patrols	PT - Highway Safety Agency	315-178-071	20.600	8,910.00	2,382.50	2,382.50	N	2,382.50
EM Trailer Project EMPG	D - FEMA	2013-EP-00057-S01	97.042	5,722.00	2,942.00	2,942.00	Y	5,664.25
Totals					206,672.87	206,672.87		



# GRZELAK AND COMPANY, P.C.

## Certified Public Accountants

Members – American Institute of CPA's (AICPA)  
Member – AICPA Government Audit Quality Center (GAQC)  
Member – AICPA Private Company Practice Section (PCPS)  
Members – New Hampshire Society of CPA's

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### **INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

To the Honorable Mayor and City Council  
City of Franklin  
Franklin, New Hampshire

#### **Report on Compliance for Each Major Federal Program**

We have audited City of Franklin's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of City of Franklin's major federal programs for the year ended June 30, 2016. City of Franklin's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

#### **Management's Responsibility**

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on compliance for each of City of Franklin's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about City of Franklin's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of City of Franklin's compliance.

#### **Opinion on Each Major Federal Program**

In our opinion, City of Franklin, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2016.



## Report on Internal Control Over Compliance

Management of City of Franklin, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered City of Franklin's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of City of Franklin's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*Grzelak and Co., P.C.*

**GRZELAK & COMPANY, P.C., CPA's**

Laconia, New Hampshire  
June 20, 2017

***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



**SECTION 3 - UNDERSTANDING THE BUDGET DOCUMENT**



## **A GUIDE TO THE BUDGET DOCUMENT**

The City of Franklin is a municipal corporation governed by a City Council, including a mayor and nine councilors, and an appointed City Manager. The City's financial operations are budgeted and accounted for in a number of funds. Each fund is a separate accounting entity with self-balancing accounts.

The budget process is key to the development of the City of Franklin's strategic fiscal plan. The budget is the single most important document the City has for establishing policies, guidelines, and control over the direction of change and for determining the future.

This budget serves six vital functions:

1. It is a *policy document*, which establishes the City's priorities for expending funds for services to be provided for the coming fiscal year.
2. It is a *financial plan* for the City for the coming fiscal year.
3. It is an *operations guide*, which establishes the activities, services and functions to be carried out by the City's departments.
4. It is an important means of *communication*, which conveys to Franklin residents, local businesses, as well as other parties (such as bond rating agencies and the news media) how the City is being managed.
5. It is a *historical document*, which reflects the past level of services provided by the City.
6. It is a *legal document*, which establishes the legal guidelines for spending each year.

### ***BUDGETARY FUND STRUCTURE***

The City's budgetary fund structure (appropriated funds) which are included in this document are: the General Fund; Capital Fund; Grant, Parks & Recreation, Outside Police Detail, Library, Food Service (Special Revenue Funds); and the Water and Sewer funds (Enterprise Funds). The fund structure in the audited financial statements include all Governmental Funds (General, Special Revenue, Capital Projects and Permanent funds), Enterprise Funds (Water and Sewer) and Fiduciary Funds (Private Purpose Trusts and Agency Funds).

The following chart shows the City's audited fund structure and highlights the appropriated funds in this document.

City of Franklin		
Fund Structure		
6/30/2018		
AccuFund		
Fund #	Fund Name	Fund Type
<b>Governmental:</b>		
01	General	General
04	Capital Projects	Capital
14	CDBG Grants	Special Revenue
24	Parks & Recreation	Special Revenue
25	Outside Details	Special Revenue
31	Library	Special Revenue
32	Conservation	Special Revenue
33	Drug Forfeiture	Special Revenue
34	DARE	Special Revenue
35	Heritage	Special Revenue
36	Expendable Trusts	Special Revenue
School food Service		Component Unit - SRF
51	Odell Park	Permanent
52	Library Buswell	Permanent
53	Other Library	Permanent
55	Other General	Permanent
70	Capital Reserve	General
96	School Capital Reserve	General
97	School Expendable Trusts	Special Revenue
<b>Proprietary:</b>		
21	Water	Enterprise
22	Sewer	Enterprise
<b>Fiduciary:</b>		
98	School Scholarship	Private Purpose Trust
92	Charity	Private Purpose Trust
91	Engineering Escrow	Agency
	Student Activities Fund	Component Unit - Agency
<b>Government Wide Conversion:</b>		
02	General Conversion	

## **FUND DESCRIPTIONS:**

### **GENERAL FUND**

The General Fund is a Governmental Fund. It is established to account for all resources obtained and used for those services commonly provided by cities which are not accounted for in any other fund. These services include among other items: General Government, Public Safety, Education, Public Works, Health and Human Services, and Culture and Recreation. The primary sources of revenue of the General Fund are: property taxes, unrestricted state revenue sharing grants, certain restricted grants and fees for services rendered.

### **CAPITAL**

The capital funds tracks & accounts for non-lapsing capital outlay/infrastructure projects across all fund types supported/funded by long term debt.

### **GRANT**

The grant fund accounts for grants that pass through the City and assist other agencies. The metropolitan medical response team and community development block grants are budgeted in the grant fund.

### **PARKS & RECREATION**

Revolving fund as allowed under New Hampshire State Statute to account for donations and fees associated with specific programs for the parks and recreation department above and beyond taxpayer supported programs.

### **OUTSIDE POLICE DETAIL**

Revolving fund as allowed under New Hampshire State Statute for the presence of a uniformed police officer for traffic and other control at construction, repair sites of private businesses. This fund is self-sustaining and collected administrative fees are used to support police initiatives.

### **LIBRARY**

Per State Statute is governed by Library Board of Trustees. The General Fund taxpayer funds the payroll, benefits and \$51,500 of the operating budget for the library.

### **FOOD SERVICE**

Accounts for the federal, local & individual revenue & expenditures associated with the school district lunch program.

### **WATER FUND**

The Water Fund is an Enterprise Fund. It accounts for the operation of a water treatment plant, City wells and water system. The activity of the fund is self-supporting based on user charges.

### **SEWER FUND**

The Sewer Fund is an Enterprise Fund. It accounts for the operation of the sewer infrastructure, pumping stations and sewer lines as well as the City's contribution to the 10 community, State run

sewer treatment plant (Winnepesaukee River Basin Program). The activity of the fund is self-supporting based on user charges.

### ***BASIS OF ACCOUNTING – BUDGETARY BASIS OF ACCOUNTING***

When considering any report of financial activity, the question of which basis of accounting to use must be addressed. Basis of accounting refers to when revenues, expenditures, expenses, transfers and related assets and liabilities are recognized in the accounts and reported in the financial statement.

GASB (Government Accounting Standards Board) states that methods of local government budgetary practices are outside the scope of financial reporting standards and therefore, do not prescribe a basis of accounting for use in budgetary reporting. The City of Franklin, in most cases, uses the same basis of accounting when preparing both the financial statements and annual budgets.

For Governmental Funds, the City of Franklin prepares its budgets using a modified accrual basis, which means the accrual basis with modifications; it emphasizes on sources and uses of current financial resources. Governmental Funds generally account only for current expendable available resources, so only those transactions classified as “current” (that is, affecting the current flow of revenues and expenditures) are recorded.

For Enterprise Funds, the City of Franklin prepares its budgets using the accrual basis, which results in an accounting measure that records the substances of transactions or events, not merely cash inflows or outflows. It recognizes non-cash transactions at the time they occur, taking into account not only accruals, but also deferrals, allocations and amortizations.

The audited financial statements displays the status of the City’s finances on the basis of “generally accepted accounting principles” (GAAP). The City, in most cases conforms to GAAP, in references to the fund based financial statements, when preparing its budget. Exceptions are as follow:

1. In the General Fund, a full accrual of the amount anticipated to be billed is recorded rather than adjusted for the 60-day rule, receipt of prior fiscal year tax payments and adjustments for abatements.
2. Compensated absences are accrued as earned by employees using GAAP and recorded as expenditures as used in the budget.
3. Use of unassigned fund balance, committed fund balance and unrestricted net position are recorded as revenue in the budget with the exception of the Combined Statement of Revenues and Expenditures and Changes in Unassigned Fund Balance and Unrestricted Net Position.
4. Transfers in and out are recorded as revenue and expenditures in the budget.

***BUDGET SCHEDULE***

February 7	Preliminary payroll projections to all departments
February 19/20	Budget packets & worksheets to all departments
March 15	Budget worksheets and verified payroll projections due to finance
March 24	Outside agency request forms due
March 29	Department proposed budget worksheet due to City Manager and departments from finance
April 7	Capital improvement forms due to City Manager
May 7	Manager's budget to Council
May 9	City Council Budget Workshop – School District Presentation
May 14	City Council Budget Workshop – Municipal Services, Wages & Benefits, Revenues
May 30	City Council Budget Workshop – Public Safety, Drug Task Force
June 4	City Council Meeting
June 6	City Council Budget Workshop – Library, Welfare, Planning/Zoning, City Clerk/Tax Collector, Parks & Recreation, Finance, General Government
June 11	City Council Budget Workshop – Outside Agencies, Overall Budget Review
June 13	Education Funding Forum in Pittsfield, NH
June 18	Overall Budget Review/Discussion
June 28	Overall Budget Review/Discussion
July 2	City Council Meeting
July 18	Public Hearing for FY19 Budget & Adoption of FY19 Budget

***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



**SECTION 4 - PAYROLL PROJECTIONS, POSITION LIST, PAY PLAN**

**City of Franklin  
Payroll Projection Summary  
FY19**

Dept	Acct Number	40110 Wages	40120 Call/Seasonal	40121 Summer Program	40123 Special Programs	40130 Stipend	40140 OT	40220 Social Sec	40225 Medicare	40230 NHRS	40260 Worker's Comp	40250 Unemployment	40210 Health&Dental	40215 Life	Total
Mayor & Council	01-1-301					4,100.00		254.20	59.45		11.14				4,424.79
City Manager Office	01-1-302	143,489.88					1,800.00	9,007.97	2,106.70	16,533.99	397.14	78.00	58,665.93	1,168.54	233,248.16
City Clerk/Tax Collector Office	01-1-401	102,999.27						6,385.95	1,493.49	11,721.32	279.81	93.60	64,466.99	851.27	188,291.70
Elections	01-1-403					13,365.00		0.00	0.00		36.31				13,401.31
Finance Office	01-1-501	153,294.53				1,500.00		9,597.26	2,244.52	17,615.62	416.44	96.33	67,037.87	1,193.10	252,995.67
Assessing Office	01-1-503	48,116.44						2,983.22	697.69	4,641.13	110.79	39.00	0.00	338.14	56,926.40
Planning & Zoning Office	01-1-911	124,214.60						7,701.31	1,801.11	9,676.40	4,669.77	78.00	0.00	681.56	148,822.75
Police Department															
Admin	01-2-101	245,536.37						4,243.62	3,560.28	55,013.42	4,303.58	149.00	29,332.97	1,705.97	343,845.21
Prosecution	01-2-102	302,281.14					20,000.00	9,450.53	4,673.08	64,080.79	5,074.80	234.00	71,584.35	2,140.39	479,519.06
Patrol	01-2-103	748,998.97					168,448.00	0.00	13,302.98	267,846.47	20,605.99	546.00	374,474.69	6,035.15	1,600,258.24
Dispatch	01-2-105	227,342.25					35,000.00	16,265.22	3,803.96	29,854.55	680.99	195.00	103,641.07	1,872.53	418,655.57
Fire Department															
Admin	01-2-201	209,863.16						2,631.02	3,043.02	57,387.26	7,825.13	117.00	58,665.93	1,652.27	341,184.79
Suppression	01-2-202	713,093.94	15,000.00				150,000.00	930.00	12,732.36	273,447.16	37,523.46	546.00	320,202.91	5,793.46	1,529,269.30
Code Enforcement	01-2-203	113,715.33					250.00	0.00	1,652.50	36,343.55	6,141.94	78.00	58,665.93	925.81	217,773.05
EMS	01-2-207		6,000.00				42,603.00	3,013.39	704.74	0.00	1,569.52				53,890.65
Emergency Mgmt	01-2-208					2,000.00			29.00	637.80					2,666.80
Municipal Services Department															
Admin	01-3-121	64,380.58						3,991.60	933.52	7,326.51	2,270.72	39.00	13,490.85	521.29	92,954.07
MSD Roadway	01-3-122	192,702.65					63,660.71	15,894.53	3,717.27	29,174.15	17,699.61	195.00	108,018.29	1,603.67	432,665.87
Mechanical Garage	01-3-127	80,174.61					35,678.28	7,182.88	1,679.87	13,184.06	2,990.31	70.20	36,522.89	661.16	178,144.25
Bldgs & Grounds	01-3-128	180,863.94					10,804.68	11,883.45	2,779.19	16,786.92	6,686.82	234.00	118,244.78	1,147.46	349,431.23
Curbside	01-3-232	74,926.02					11,381.25	5,351.05	1,251.46	9,821.77	5,986.29	78.00	40,580.98	624.74	150,001.56
Transfer Station	01-3-238	84,232.10					11,381.25	5,928.03	1,386.39	10,880.80	4,768.65	78.00	33,727.12	696.97	153,079.31
Welfare Office	01-4-411	38,523.82						2,388.48	558.60	0.00	104.65	39.00	10,737.25	0.00	52,351.79
Drug Free Communities	01-4-196	39,987.46						2,479.22	579.82	208.18	108.63	40.17	11,548.70	14.21	54,966.40
Recreation Department	01-5-211	66,604.46		119,433.02	59,078.95			15,197.22	3,554.19	10,650.05	8,619.79	156.00	40,070.22	538.55	323,902.45
Library	31-5-521	136,161.95	2,847.08					8,618.56	2,015.63	15,495.23	377.63	117.00	51,829.00	1,121.63	218,583.71
Water	21-0-331	289,153.04					42,000.00	20,531.49	4,801.72	37,685.22	8,384.49	241.80	124,305.54	2,371.86	529,475.14
Sewer	22-0-321	134,718.41					11,000.00	9,034.54	2,112.92	16,582.76	3,337.69	120.90	55,521.47	1,106.25	233,534.93
<b>Grand Total</b>		<b>4,515,374.93</b>	<b>23,847.08</b>	<b>119,433.02</b>	<b>59,078.95</b>	<b>20,965.00</b>	<b>604,007.16</b>	<b>180,944.73</b>	<b>77,275.45</b>	<b>1,012,595.10</b>	<b>150,982.08</b>	<b>3,659.00</b>	<b>1,851,335.73</b>	<b>34,765.97</b>	<b>8,654,264.18</b>

CITY OF FRANKLIN					
POSITION LISTING					
FY19					
	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>FY19 (1) Position Unfunded</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	0	1
	ACCOUNTANT		1	1	0
	FINANCE ASSISTANT		1	1	0
	TOTAL FINANCE		3	2	1
<u>FIRE</u>					
	CHIEF		1	1	0
	DEPUTY CHIEF		1	1	0
	ACCOUNT CLERK		1	1	0
	FIREFIGHTER		6	6	0
<i>FY18 (1) to Firefighter-Paramedic</i>	MASTER FIREFIGHTER		1	1	0
<i>FY18 (1) from Master Firefighter;</i>					
<i>FY19 add (2) positions for</i>	FIREFIGHTER-PARAMEDIC		3	1	2
<i>Andover contract</i>	MASTER FIREFIGHTER-PARAMEDIC		0	0	0
<i>FY18 (1) from Captain-Paramedic</i>	CAPTAIN		3	3	0
	INSPECTOR		1	0	1
<i>FY18 (1) to Captain</i>	CAPTAIN-PARAMEDIC		1	1	0
	INSPECTION CAPTAIN		1	1	0
	TOTAL FIRE		19	16	3
<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
	DEPUTY DIRECTOR		1	1	0
	ACCOUNT CLERK		1	1	0
	WORKING FOREMAN		5	5	0
<i>FY19 (1) Position Unfunded;</i>					
<i>FY19 (1) position to B&amp;G</i>	LIGHT EQUIPMENT OPERATOR		4	3	1
<i>Custodian</i>	REFUSE PACKER OPERATOR		3	3	0
	MECHANIC		1	1	0



CITY OF FRANKLIN					
POSITION LISTING					
FY19					
	POSITION				
DEPARTMENT	FULL TIME	PART TIME	TOTAL	FILLED	OPEN
	HEAVY EQUIPMENT OPERATOR I		2	2	0
	HEAVY EQUIPMENT OPERATOR II		4	4	0
<i>FY19 (1) Position from Light Equipment Operator</i>	BUILDINGS & GROUNDS CUSTODIAN		3	2	1
<i>FY19 (2) new part time positions to eliminate outside cleaning contract</i>		BUILDINGS & GROUNDS CUSTODIAN	2	0	2
	<b>TOTAL MUNICIPAL SERVICES</b>		<b>27</b>	<b>23</b>	<b>4</b>
<u>PLANNING &amp; ZONING</u>					
	DIRECTOR/SPECIAL PROJECTS COORDINATOR		1	1	0
		ADMINISTRATIVE SECRETARY	1	1	0
	<b>TOTAL PLANNING &amp; ZONING</b>		<b>2</b>	<b>2</b>	<b>0</b>
<u>POLICE</u>					
	CHIEF		1	1	0
	LIEUTENANT		1	1	0
	ACCOUNT CLERK		1	1	0
	SECRETARY		1	1	0
<i>FY19 Position partially funded</i>		SECRETARY	1	1	0
	PROSECUTOR		1	1	0
	SERGEANT		5	5	0
	COMMUNICATIONS SUPERVISOR		1	1	0
	COMMUNICATIONS SPECIALIST		4	3	1
	PATROL OFFICER/DETECTIVE		12	11	1
		PATROL OFFICER/DETECTIVE	1	0	1
	K9 Officer		2	2	0
	<b>TOTAL POLICE</b>		<b>31</b>	<b>28</b>	<b>3</b>
<u>RECREATION</u>					
	DIRECTOR		1	1	0
		EVENT SUPERVISOR	2	2	0
	<b>TOTAL RECREATION</b>		<b>3</b>	<b>3</b>	<b>0</b>
<u>WELFARE</u>					
		ADMINISTRATOR	1	1	0
	<b>TOTAL WELFARE</b>		<b>1</b>	<b>1</b>	<b>0</b>
<u>DRUG FREE COMMUNITIES</u>					
		PROJECT COORDINATOR	1	1	0
	<b>TOTAL DRUG FREE COMMUNITIES</b>		<b>1</b>	<b>1</b>	<b>0</b>
	<b>GRAND TOTAL CITY OF FRANKLIN</b>		<b>97</b>	<b>85</b>	<b>12</b>
<b>Assertions:</b>					
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, New Hampshire  
Municipal Departments  
Total Position Comparison By Fiscal Year

Department	Funded Positions								
	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Assessing	1	1	1	1	1	1	1	1	1
City Clerk/Tax Collector	4	4	4	3	3	3	3	3	3
City Manager	2	2	2	2	2	2	2	2	2
Finance	3	3	3	3	3	3	3	3	3
Fire	17	17	17	17	17	17	17	17	19
Library	4	3	3	3	3	3	3	3	3
Municipal Services	23	23	24	24	24	24	24	24	26
Planning & Zoning	2	2	2	2	2	2	2	2	2
Police	29	29	29	28	28	28	28.5	28.5	28.5
Recreation	4	4	4	4	4	4	4	3	3
Welfare	1	1	1	1	1	1	1	1	1
<b>Total Taxpayer Funded Positions</b>	<b>90</b>	<b>89</b>	<b>90</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88.5</b>	<b>87.5</b>	<b>91.5</b>
<b>Grant Funded Positions:</b>									
Police K-9					1	1	1	1	2
Drug Task Force Coordinator	0	1	1	1	1	1	1	1	1
<b>Unfunded Positions</b>				3	3	3	2.5	2.5	2.5
<b>Total Positions</b>	<b>90</b>	<b>90</b>	<b>91</b>	<b>92</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>92</b>	<b>97</b>

Add one patrol officer - COPS grant funded (3 years)

Eliminated (1) Library Tech; transferred (1) MSD general fund to Sewer (not supported by tax revenue); Added (1) Drug Task Force Coordinator 100% grant funded

Add (1) Custodian offset by reducing cleaning contract expense & revenue from other tenants at Bessie Rowell Community Center

Add (1) position in MSD sewer (not supported by tax revenue)

Add (1) dog unpaid

(3) positions unfunded City Clerk/Tax Collector, MSD general fund, & Police

(2.5) positions unfunded City Clerk/Tax Collector, MSD general fund, & Police

Reorganization of recreation department, increased hours on 2 part time positions & eliminated 1 position

Add (1) dog unpaid

Add (2) part time custodians to eliminate outside cleaning contract; add (2) firefighter/paramedics for Andover contract (offset by Andover revenue & billables)



# FY 2019 - Wage and Classification (effective 7/18/2018)

## Seasonal, Part-Time and Call Positions

Grade / Step		Range	
100	Library Page	\$7.25	\$7.94
200	Summer Councilors	\$7.25	\$9.03
300	Lifeguard/Swim Instructor	\$7.47	\$10.17

Grade / Step	Classification	Rate
400-F	Non Certified FF-EMT **, **	\$7.25
410-F	Certified Firefighter	\$15.82
420-F	Certified EMT	\$15.82
430-F	Fire Lieutenant	\$17.11
440-F	Fire Captain	\$17.75

General Administration and Non-Union Classifications  
Series 1000

Grade	Classification	1	2	3	4	5	6	7	8	9	10	11	12
1001	Buildings & Grounds Custodian, Recreation Event Supervisor	\$12.35	\$12.66	\$12.98	\$13.30	\$13.64	\$13.98	\$14.33	\$14.69	\$15.05	\$15.43	\$15.81	\$16.21
1002	Library Assistant	\$13.45	\$13.79	\$14.13	\$14.49	\$14.85	\$15.22	\$15.60	\$15.99	\$16.39	\$16.81	\$17.23	\$17.66
1003	Secretary	\$14.20	\$14.56	\$14.92	\$15.29	\$15.68	\$16.07	\$16.47	\$16.88	\$17.30	\$17.73	\$18.18	\$18.63
1004	Children's Librarian, Account Clerk	\$14.65	\$15.01	\$15.39	\$15.77	\$16.17	\$16.57	\$16.99	\$17.41	\$17.85	\$18.29	\$18.75	\$19.22
1005	Deputy Tax Collector and City Clerk	\$15.29	\$15.67	\$16.06	\$16.46	\$16.87	\$17.30	\$17.73	\$18.17	\$18.62	\$19.09	\$19.57	\$20.06
1006	Bookkeeper, Administrative Secretary	\$16.00	\$16.40	\$16.81	\$17.23	\$17.66	\$18.11	\$18.56	\$19.02	\$19.50	\$19.99	\$20.48	\$21.01
1007	Executive Secretary, Finance Assistant, Assessing Tech	\$16.49	\$16.91	\$17.33	\$17.76	\$18.21	\$18.66	\$19.13	\$19.61	\$20.10	\$20.60	\$21.11	\$21.64
1008	Firefighter	\$16.95	\$17.38	\$17.81	\$18.26	\$18.71	\$19.18	\$19.66	\$20.15	\$20.66	\$21.17	\$21.70	\$22.24
1009	Master Firefighter	\$17.88	\$18.33	\$18.79	\$19.26	\$19.74	\$20.23	\$20.74	\$21.26	\$21.79	\$22.33	\$22.89	\$23.46
1010	Communications Supervisor	\$18.42	\$18.88	\$19.35	\$19.84	\$20.33	\$20.84	\$21.36	\$21.90	\$22.44	\$23.00	\$23.58	\$24.17
1011	MSD Working Foreman, Firefighter - Paramedic	\$18.68	\$19.14	\$19.62	\$20.11	\$20.62	\$21.13	\$21.66	\$22.20	\$22.76	\$23.33	\$23.91	\$24.52
1012	Welfare Administrator, Project Coordinator, Accountant, Master Firefighter-Paramedic	\$19.77	\$20.27	\$20.77	\$21.29	\$21.83	\$22.37	\$22.93	\$23.50	\$24.09	\$24.69	\$25.31	\$25.94
1013	Inspector	\$20.40	\$20.91	\$21.43	\$21.97	\$22.52	\$23.08	\$23.66	\$24.25	\$24.86	\$25.48	\$26.11	\$26.77
1014	Fire Captain	\$20.80	\$21.32	\$21.86	\$22.40	\$22.96	\$23.54	\$24.13	\$24.73	\$25.36	\$25.99	\$26.64	\$27.31
1015	Police Sergeant, Fire Captain - Paramedic	\$22.43	\$22.99	\$23.57	\$24.16	\$24.76	\$25.38	\$26.01	\$26.66	\$27.33	\$28.01	\$28.71	\$29.42
1016	Inspection Captain	\$22.72	\$23.28	\$23.87	\$24.46	\$25.08	\$25.70	\$26.34	\$27.00	\$27.68	\$28.37	\$29.08	\$29.81
1017	Library Director, City Clerk-Tax Collector	\$24.12	\$24.72	\$25.34	\$25.97	\$26.62	\$27.29	\$27.97	\$28.67	\$29.38	\$30.12	\$30.87	\$31.64
1018	Municipal Services Deputy Director, Parks and Recreation Director	\$25.51	\$26.15	\$26.81	\$27.48	\$28.16	\$28.87	\$29.59	\$30.33	\$31.09	\$31.86	\$32.66	\$33.47
1019	Prosecutor	\$26.48	\$27.14	\$27.82	\$28.51	\$29.23	\$29.96	\$30.71	\$31.47	\$32.26	\$33.07	\$33.89	\$34.74
1020	Deputy Fire Chief, Police Lieutenant	\$29.92	\$30.67	\$31.44	\$32.22	\$33.03	\$33.85	\$34.70	\$35.57	\$36.46	\$37.37	\$38.30	\$39.26
1021	Finance Director, Fire Chief, MSD Director, Planning&Zoning Director/Special Projects Coordinator, Police Chief	\$37.74	\$38.68	\$39.65	\$40.64	\$41.66	\$42.70	\$43.76	\$44.86	\$45.98	\$47.13	\$48.31	\$49.52

General Administration and Non-Union Classifications  
Series 2000 - 10 Years Longevity (\$500)

Grade	Classification	1	2	3	4	5	6	7	8	9	10	11	12
2001	Buildings & Grounds Custodian, Recreation Event Supervisor	\$12.59	\$12.90	\$13.22	\$13.54	\$13.88	\$14.22	\$14.57	\$14.93	\$15.29	\$15.67	\$16.06	\$16.45
2002	Library Assistant	\$13.69	\$14.03	\$14.37	\$14.73	\$15.09	\$15.46	\$15.84	\$16.23	\$16.63	\$17.05	\$17.47	\$17.90
2003	Secretary	\$14.44	\$14.80	\$15.16	\$15.53	\$15.92	\$16.31	\$16.71	\$17.12	\$17.54	\$17.98	\$18.42	\$18.87
2004	Children's Librarian, Account Clerk	\$14.89	\$15.26	\$15.63	\$16.02	\$16.41	\$16.81	\$17.23	\$17.65	\$18.09	\$18.53	\$18.99	\$19.46
2005	Deputy Tax Collector and City Clerk	\$15.53	\$15.91	\$16.30	\$16.70	\$17.11	\$17.54	\$17.97	\$18.41	\$18.87	\$19.33	\$19.81	\$20.30
2006	Bookkeeper, Administrative Secretary	\$16.24	\$16.64	\$17.05	\$17.47	\$17.90	\$18.35	\$18.80	\$19.26	\$19.74	\$20.23	\$20.73	\$21.25
2007	Executive Secretary, Finance Assistant, Assessing Tech	\$16.74	\$17.15	\$17.57	\$18.00	\$18.45	\$18.90	\$19.37	\$19.85	\$20.34	\$20.84	\$21.36	\$21.88
2008	Firefighter	\$17.19	\$17.62	\$18.05	\$18.50	\$18.95	\$19.42	\$19.90	\$20.39	\$20.90	\$21.41	\$21.94	\$22.49
2009	Master Firefighter	\$18.12	\$18.57	\$19.03	\$19.50	\$19.98	\$20.47	\$20.98	\$21.50	\$22.03	\$22.57	\$23.13	\$23.70
2010	Communications Supervisor	\$18.66	\$19.12	\$19.59	\$20.08	\$20.57	\$21.08	\$21.60	\$22.14	\$22.68	\$23.24	\$23.82	\$24.41
2011	MSD Working Foreman, Firefighter - Paramedic	\$18.92	\$19.38	\$19.86	\$20.35	\$20.86	\$21.37	\$21.90	\$22.44	\$23.00	\$23.57	\$24.15	\$24.76
2012	Welfare Administrator, Project Coordinator, Accountant, Master Firefighter-Paramedic	\$20.01	\$20.51	\$21.02	\$21.53	\$22.07	\$22.61	\$23.17	\$23.75	\$24.33	\$24.94	\$25.55	\$26.19
2013	Inspector	\$20.64	\$21.15	\$21.67	\$22.21	\$22.76	\$23.32	\$23.90	\$24.49	\$25.10	\$25.72	\$26.35	\$27.01
2014	Fire Captain	\$21.04	\$21.56	\$22.10	\$22.64	\$23.20	\$23.78	\$24.37	\$24.97	\$25.60	\$26.23	\$26.88	\$27.55
2015	Police Sergeant, Fire Captain - Paramedic	\$22.67	\$23.23	\$23.81	\$24.40	\$25.00	\$25.62	\$26.25	\$26.90	\$27.57	\$28.25	\$28.95	\$29.66
2016	Inspection Captain	\$22.96	\$23.53	\$24.11	\$24.70	\$25.32	\$25.94	\$26.59	\$27.24	\$27.92	\$28.61	\$29.32	\$30.05
2017	Library Director, City Clerk-Tax Collector	\$24.36	\$24.96	\$25.58	\$26.21	\$26.86	\$27.53	\$28.21	\$28.91	\$29.62	\$30.36	\$31.11	\$31.88
2018	Municipal Services Deputy Director, Parks and Recreation Director	\$25.75	\$26.39	\$27.05	\$27.72	\$28.40	\$29.11	\$29.83	\$30.57	\$31.33	\$32.10	\$32.90	\$33.71
2019	Prosecutor	\$26.72	\$27.38	\$28.06	\$28.75	\$29.47	\$30.20	\$30.95	\$31.71	\$32.50	\$33.31	\$34.13	\$34.98
2020	Deputy Fire Chief, Police Lieutenant	\$30.16	\$30.91	\$31.68	\$32.46	\$33.27	\$34.09	\$34.94	\$35.81	\$36.70	\$37.61	\$38.54	\$39.50
2021	Finance Director, Fire Chief, MSD Director, Planning&Zoning Director/Special Projects Coordinator, Police Chief	\$37.98	\$38.92	\$39.89	\$40.88	\$41.90	\$42.94	\$44.00	\$45.10	\$46.22	\$47.37	\$48.55	\$49.76

General Administration and Non-Union Classifications  
Series 3000 - 20 Years Longevity Scale (\$1000)

Grade	Classification	1	2	3	4	5	6	7	8	9	10	11	12
3001	Buildings & Grounds Custodian, Recreation Event Supervisor	\$12.84	\$13.14	\$13.46	\$13.79	\$14.12	\$14.46	\$14.81	\$15.17	\$15.53	\$15.91	\$16.30	\$16.69
3002	Library Assistant	\$13.93	\$14.27	\$14.61	\$14.97	\$15.33	\$15.70	\$16.08	\$16.47	\$16.87	\$17.29	\$17.71	\$18.14
3003	Secretary	\$14.68	\$15.04	\$15.40	\$15.77	\$16.16	\$16.55	\$16.95	\$17.36	\$17.78	\$18.22	\$18.66	\$19.11
3004	Children's Librarian, Account Clerk	\$15.13	\$15.50	\$15.87	\$16.26	\$16.65	\$17.05	\$17.47	\$17.89	\$18.33	\$18.77	\$19.23	\$19.70
3005	Deputy Tax Collector and City Clerk	\$15.77	\$16.15	\$16.54	\$16.94	\$17.35	\$17.78	\$18.21	\$18.65	\$19.11	\$19.57	\$20.05	\$20.54
3006	Bookkeeper, Administrative Secretary	\$16.48	\$16.88	\$17.29	\$17.71	\$18.14	\$18.59	\$19.04	\$19.50	\$19.98	\$20.47	\$20.97	\$21.49
3007	Executive Secretary, Finance Assistant, Assessing Tech	\$16.98	\$17.39	\$17.81	\$18.24	\$18.69	\$19.14	\$19.61	\$20.09	\$20.58	\$21.08	\$21.60	\$22.12
3008	Firefighter	\$17.43	\$17.86	\$18.29	\$18.74	\$19.19	\$19.66	\$20.14	\$20.63	\$21.14	\$21.65	\$22.18	\$22.73
3009	Master Firefighter	\$18.36	\$18.81	\$19.27	\$19.74	\$20.22	\$20.71	\$21.22	\$21.74	\$22.27	\$22.81	\$23.37	\$23.94
3010	Communications Supervisor	\$18.90	\$19.36	\$19.83	\$20.32	\$20.81	\$21.32	\$21.84	\$22.38	\$22.92	\$23.48	\$24.06	\$24.65
3011	MSD Working Foreman, Firefighter - Paramedic	\$19.16	\$19.62	\$20.10	\$20.59	\$21.10	\$21.61	\$22.14	\$22.68	\$23.24	\$23.81	\$24.39	\$25.00
3012	Welfare Administrator, Project Coordinator, Accountant, Master Firefighter-Paramedic	\$20.25	\$20.75	\$21.26	\$21.77	\$22.31	\$22.85	\$23.41	\$23.99	\$24.57	\$25.18	\$25.79	\$26.43
3013	Inspector	\$20.88	\$21.39	\$21.91	\$22.45	\$23.00	\$23.56	\$24.14	\$24.73	\$25.34	\$25.96	\$26.60	\$27.25
3014	Fire Captain	\$21.28	\$21.80	\$22.34	\$22.88	\$23.44	\$24.02	\$24.61	\$25.21	\$25.84	\$26.47	\$27.12	\$27.79
3015	Police Sergeant, Fire Captain - Paramedic	\$22.91	\$23.47	\$24.05	\$24.64	\$25.24	\$25.86	\$26.49	\$27.14	\$27.81	\$28.49	\$29.19	\$29.90
3016	Inspection Captain	\$23.20	\$23.77	\$24.35	\$24.94	\$25.56	\$26.18	\$26.83	\$27.48	\$28.16	\$28.85	\$29.56	\$30.29
3017	Library Director, City Clerk-Tax Collector	\$24.60	\$25.20	\$25.82	\$26.45	\$27.10	\$27.77	\$28.45	\$29.15	\$29.86	\$30.60	\$31.35	\$32.12
3018	Municipal Services Deputy Director, Parks and Recreation Director	\$26.00	\$26.63	\$27.29	\$27.96	\$28.64	\$29.35	\$30.07	\$30.81	\$31.57	\$32.34	\$33.14	\$33.95
3019	Prosecutor	\$26.96	\$27.62	\$28.30	\$28.99	\$29.71	\$30.44	\$31.19	\$31.95	\$32.74	\$33.55	\$34.37	\$35.22
3020	Deputy Fire Chief, Police Lieutenant	\$30.40	\$31.15	\$31.92	\$32.70	\$33.51	\$34.33	\$35.18	\$36.05	\$36.94	\$37.85	\$38.78	\$39.74
3021	Finance Director, Fire Chief, MSD Director, Planning&Zoning Director/Special Projects Coordinator, Police Chief	\$38.22	\$39.16	\$40.13	\$41.12	\$42.14	\$43.18	\$44.24	\$45.34	\$46.46	\$47.61	\$48.79	\$50.00

Municipal Services Department - SEA Local#49 Union Contract (proposed July 1, 2018 - June 30, 2020)

Series 7000

Grade / Step	Classification	1	2	3	4	5	6	7	8	9	10	11	12
7001	Semi-Skilled Laborer, Refuse Laborer	\$11.86	\$12.15	\$12.46	\$12.77	\$13.09	\$13.42	\$13.75	\$14.10	\$14.45	\$14.81	\$15.18	\$15.56
7002	Light Equipment Operator, Transfer Station Operator	\$13.33	\$13.66	\$14.00	\$14.35	\$14.71	\$15.08	\$15.45	\$15.84	\$16.24	\$16.64	\$17.06	\$17.48
7003	Refuse Packer Operator, Heavy Equipment Operator I	\$15.09	\$15.47	\$15.85	\$16.25	\$16.66	\$17.07	\$17.50	\$17.94	\$18.39	\$18.85	\$19.32	\$19.80
7004	Mechanic, Heavy Equipment Operator II	\$15.77	\$16.17	\$16.57	\$16.99	\$17.41	\$17.85	\$18.29	\$18.75	\$19.22	\$19.70	\$20.19	\$20.70

Series 8000 - 10 Year Longevity (\$500)

Grade / Step	Classification	1	2	3	4	5	6	7	8	9	10	11	12
8001	Semi-Skilled Laborer, Refuse Laborer	\$12.10	\$12.39	\$12.70	\$13.01	\$13.33	\$13.66	\$13.99	\$14.34	\$14.69	\$15.05	\$15.42	\$15.80
8002	Light Equipment Operator, Transfer Station Operator	\$13.57	\$13.90	\$14.24	\$14.59	\$14.95	\$15.32	\$15.69	\$16.08	\$16.48	\$16.88	\$17.30	\$17.73
8003	Refuse Packer Operator, Heavy Equipment Operator I	\$15.33	\$15.71	\$16.09	\$16.49	\$16.90	\$17.31	\$17.74	\$18.18	\$18.63	\$19.09	\$19.56	\$20.04
8004	Mechanic, Heavy Equipment Operator II	\$16.01	\$16.41	\$16.81	\$17.23	\$17.65	\$18.09	\$18.53	\$18.99	\$19.46	\$19.94	\$20.43	\$20.94

Series 9000 - 20 Year Longevity (\$1000)

Grade / Step	Classification	1	2	3	4	5	6	7	8	9	10	11	12
9001	Semi-Skilled Laborer, Refuse Laborer	\$12.34	\$12.64	\$12.94	\$13.25	\$13.57	\$13.90	\$14.23	\$14.58	\$14.93	\$15.29	\$15.66	\$16.04
9002	Light Equipment Operator, Transfer Station Operator	\$13.81	\$14.14	\$14.48	\$14.83	\$15.19	\$15.56	\$15.93	\$16.32	\$16.72	\$17.12	\$17.54	\$17.97
9003	Refuse Packer Operator, Heavy Equipment Operator I	\$15.57	\$15.95	\$16.33	\$16.73	\$17.14	\$17.55	\$17.98	\$18.42	\$18.87	\$19.33	\$19.80	\$20.28
9004	Mechanic, Heavy Equipment Operator II	\$16.25	\$16.65	\$17.05	\$17.47	\$17.89	\$18.33	\$18.77	\$19.23	\$19.70	\$20.18	\$20.67	\$21.18

**Police Department - NEPBA Local #214 Union Contract (July 1, 2017 - June 30, 2020) effective 7/18/2018**

**Table A**

Grade / Step	Classification	1	2	3	4	5	6	7	8	9	10	11	12
4001	Secretary	\$13.10	\$13.43	\$13.77	\$14.11	\$14.46	\$14.83	\$15.20	\$15.58	\$15.97	\$16.36	\$16.77	\$17.19
4002	Communications Specialist	\$16.09	\$16.49	\$16.91	\$17.33	\$17.76	\$18.21	\$18.66	\$19.13	\$19.61	\$20.10	\$20.60	\$21.11
4003	Patrol Officer, Detective	\$18.80	\$19.27	\$19.75	\$20.25	\$20.75	\$21.27	\$21.80	\$22.35	\$22.91	\$23.48	\$24.07	\$24.67

**Table B - Longevity Wages Ten Years (\$500)**

Grade / Step	Classification	1	2	3	4	5	6	7	8	9	10	11	12
5001	Secretary	\$13.34	\$13.67	\$14.01	\$14.35	\$14.70	\$15.07	\$15.44	\$15.82	\$16.21	\$16.61	\$17.01	\$17.43
5002	Communications Specialist	\$16.33	\$16.73	\$17.15	\$17.57	\$18.00	\$18.45	\$18.90	\$19.37	\$19.85	\$20.34	\$20.84	\$21.35
5003	Patrol Officer, Detective	\$19.04	\$19.51	\$19.99	\$20.49	\$20.99	\$21.51	\$22.04	\$22.59	\$23.15	\$23.72	\$24.31	\$24.91

**Table C - Longevity Wages 20 Years (\$1000)**

Grade / Step	Classification	1	2	3	4	5	6	7	8	9	10	11	12
6001	Secretary	\$13.58	\$13.91	\$14.25	\$14.59	\$14.94	\$15.31	\$15.68	\$16.06	\$16.45	\$16.85	\$17.25	\$17.67
6002	Communications Specialist	\$16.57	\$16.97	\$17.39	\$17.81	\$18.24	\$18.69	\$19.14	\$19.61	\$20.09	\$20.58	\$21.08	\$21.59
6003	Patrol Officer, Detective	\$19.28	\$19.75	\$20.23	\$20.73	\$21.23	\$21.75	\$22.29	\$22.83	\$23.39	\$23.96	\$24.55	\$25.15



***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



**SECTION 5 - TAX CAP & CALCULATION**

The City tax cap is calculated according the City Charter section C-32 last amended 11/24/1998 as follows:

*City of Franklin, NH  
Thursday, March 16, 2017*

## Chapter C. Charter

### § C-32. Budget procedure.

[Added 11-25-1969]

At such time as may be requested by the Manager or specified by the Administrative Code, each officer or director of a department shall submit an itemized estimate of the expenditures for the next fiscal year for the departments or activities under his control. The Manager shall submit the proposed budget to the Council at least one month before the start of the fiscal year of the budget.

- A. Limitation of budget increases. Recognizing that final tax rates for the City of Franklin are set by the New Hampshire Department of Revenue Administration pursuant to RSA 21-J:35, I, the administration, School Department and City Council of the City of Franklin shall develop their annual budget proposals and the City Council shall act upon such proposals in accordance with the mandates of this section. In establishing a combined municipal budget, the City Council shall be allowed to assume an estimated property tax rate only in an amount equal to the tax rate established during the prior fiscal year increased by a factor equal to the change in the National Cost of Living Index as published by the United States Department of Labor for the calendar year immediately preceding budget adoption. Total expenditures for any given budget year shall not exceed funds reasonably calculated to be derived by a tax rate so established in addition to other revenues generated by the municipality. In the event of the loss of other revenues other than from property taxes from any single source in excess of 2% of the prior year's revenues or a combination of sources in excess of 4% of the prior year's revenues, the Franklin City Council may, by a two-thirds vote, exceed the above limitation but not in excess of the amount of the lost revenue. This provision shall not limit the Council from appropriately funding any programs or accounts mandated to be paid from municipal funds by state or federal law.

[Added 11-28-1989]

- B. Exception to budget limitation. The total or any part of principal and interest payments of any municipal bond, whether established for school or municipal purposes, may be exempted from being included in expenditures subject to the prior limitation upon a two-thirds vote of the Franklin City Council. This decision shall be made annually. Additionally, capital expenditures deemed necessary by the Franklin City Council may similarly be exempted from this limitation by a two-thirds vote.

[Added 11-28-1989; amended 11-24-1998]

- C. Budget limitation in a revaluation year. When the City Council accepts an increase in real estate values as the result of a City-wide revaluation, the City Council shall adhere to a maximum increase in the combined real estate tax revenues as follows: The combined real estate taxes raised from the prior budget year shall be increased by a factor no more than the change in the National Cost of Living Index as published by the United States Department of Labor for the calendar year immediately preceding budget adoption, then using this figure in establishing the new combined municipal budget. In the event of the loss of other revenues other than from property taxes from any single source in excess of 2% of the prior year's revenue or a combination of sources in excess

of 4% of the prior year's revenues, the Franklin City Council may, by a two-thirds vote, exceed the above limitation but not in excess of the amount of the lost revenue.

[Added by referendum 11-27-2001]

- D. Budget limitation with annual changes in assessments. When annual changes in real estate values occur as a result of State of New Hampshire assessing requirements, the City Council shall adhere to a maximum increase in combined real estate tax revenues as follows:

[Added 10-1-2002]

- (1) The combined real estate taxes raised from the prior year shall be increased by a factor no more than the change in the National Cost of Living Index as published by the United States Department of Labor for the calendar year immediately preceding budget adoption, plus real estate taxes calculated by applying the prior year real estate tax rate to the net increase in new construction. "Net increase in new construction" is defined as: the total dollar value of building permits less total dollar value of demolition permits issued for the period of April 1-March 31 preceding budget adoption.
- (2) In the event of the loss of other revenues other than from property taxes from any single source in excess of 2% of the prior year's revenue or a combination of sources in excess of 4% of the prior year's revenues, the Franklin City Council may, by a two-thirds vote, exceed the above limitation but not in excess of the amount of the lost revenue.

**City of Franklin, New Hampshire  
FY2019 Budget**

**Additional Revenues Calculation:**

Total Amount of Property Taxes Assessed in Previous Year's Budget (from DRA approved final tax rate + retained TIF)	14,332,851	
National Consumer Price Index - Urban (Dec-Dec Average from Bureau of Labor Statistics)	<u>2.1%</u>	300,990
Pick Ups for New Construction (As of April 1st estimated by city assessor)	13,577,728	
Prior Year Tax Rate (approved by DRA) per \$1000 of assessed value	<u>25.56</u>	347,047
<b>Additional Revenues Allowed to be Raised</b>		<b>648,037</b>
County Tax Prior Year Actual	1,644,342	
County Tax Current Year Estimate	<u>(1,652,070)</u>	(7,728)
TIF Districts Prior Year Retained Value Actual	40,786	
TIF Districts Current Year Retained Value Estimate	<u>(81,082)</u>	(40,296)
Statewide Property Tax Prior Year Actual	1,160,674	
Statewide Property Tax Current Year Actual	<u>(1,178,555)</u>	(17,881)
<b>Additional Revenues for Allocation to Municipal &amp; Local School District</b>		<b><u>582,131</u></b>

**Additional Revenues Allocation:**

	<b>FY2018 Tax*</b>	<b>Additional Revenues</b>	<b>FY2019 Tax</b>
School District	3,924,148	333,491	4,257,639
Municipal (operations, veterans credit, overlay)	7,562,901	248,640	7,811,541
<b>Total</b>	<b>11,487,049</b>	<b>582,131</b>	<b>12,069,180</b>

\*FY2018 Tax as adjusted - assumes \$182,744 additional pick up for new values (Resolution 08-18) was split between school district and municipal according to FY2018 formula (not all municipal)

City of Franklin, New Hampshire  
FY2019 Budget

**Tax Cap Calculation:**

Total Amount of Property Taxes Assessed in Previous Year's Budget (from DRA approved final tax rate)	14,332,851
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Additional Revenues Allowed to be Raised	648,037
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<b>Total Property Tax Allowed to be Raised to Support Current Budget</b>	<b>14,980,888</b>
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**Tax Cap Proof:**

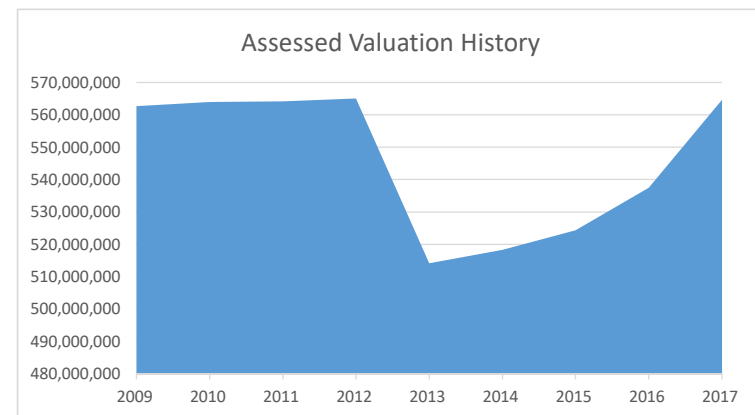
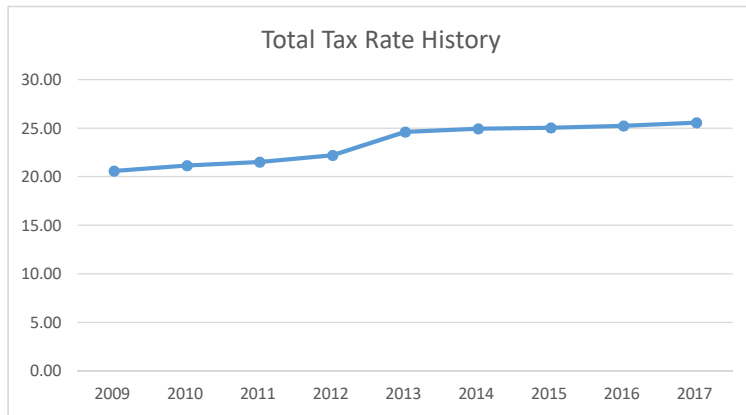
Statewide Property Tax	1,178,555
Local School District	4,257,639
Merrimack County	1,652,070
TIF Districts	81,082
Veteran's Credits	144,825
Overlay	31,000
Municipal Operations	7,635,716

<b>Total Property Tax Supporting Current Budget</b>	<b>14,980,888</b>
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Budget Under (Over) Tax Cap	(0.27)
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City of Franklin, New Hampshire  
Tax Rate History  
FY2019 Budget

City Fiscal Year	DRA Tax Year	Statewide Property Tax	Local School Tax	County Tax	TIF Districts	Municipal	Total Taxes	Tax Rate	Assessed Valuation	CPI-U (Dec-Dec Average)
2010	2009	1,425,703	3,005,396	1,566,463	0	5,512,958	11,510,520	20.59	562,675,690	0.10%
2011	2010	1,337,334	3,005,396	1,549,990	0	5,958,473	11,851,193	21.14	563,925,990	2.70%
2012	2011	1,316,652	3,072,718	1,572,663	0	6,107,302	12,069,335	21.52	564,121,750	1.50%
2013	2012	1,311,104	3,217,126	1,624,009	0	6,332,916	12,485,155	22.22	565,034,850	3.00%
2014	2013	1,334,615	3,299,945	1,438,917	4,386	6,496,717	12,574,580	24.60	514,177,200	1.70%
2015	2014	1,162,694	3,427,275	1,582,246	3,556	6,690,488	12,866,259	24.95	518,253,005	1.50%
2016	2015	1,216,829	3,478,307	1,562,503	14,582	6,796,515	13,068,736	25.03	524,340,346	0.80%
2017	2016	1,177,459	3,571,663	1,556,524	16,482	7,167,098	13,489,226	25.23	537,482,395	0.70%
2018	2017	1,160,674	3,862,005	1,644,342	40,786	7,630,188	14,337,995	25.56	564,700,933	2.10%



***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



**SECTION 6 - REVENUES**

City of Franklin, New Hampshire  
FY2019 Budget  
Revenue Summary

Source	As of 6/30/18 unadjusted		FY2019	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	Department Proposed Revenues			
<b>General Fund Revenues:</b>						
Taxes including PILOT's	14,547,621	14,387,039	14,848,952	15,071,597	15,173,837	4.3%
Licenses, Permits & Fees	1,197,400	1,235,192	1,254,100	1,254,100	1,254,100	4.7%
Federal & State Government	1,730,889	1,145,383	1,105,776	1,104,851	1,104,851	-36.2%
Charges For Services	925,664	1,071,243	1,118,519	1,118,919	1,118,919	20.9%
Miscellaneous Sources	646,978	625,794	491,833	469,833	469,833	-27.4%
Revenue from Component Unit - School District	11,249,660	7,140,536	10,400,014	12,970,947	13,135,207	16.8%
Interfund Operating Transfers In	92,304	72,305	24,292	24,292	24,292	-73.7%
Other Financing Resources	0	0	0	0	147,760	#DIV/0!
<b>Total General Fund Revenues</b>	<b>30,390,515</b>	<b>25,677,492</b>	<b>29,243,486</b>	<b>32,014,539</b>	<b>32,428,798</b>	<b>6.7%</b>
	30,390,516	25,677,492	29,243,486	32,014,539	32,428,798	6.7%
Municipal Departments (Over) Under Cap			(1,532,223)	(0)	0	
School District (Over) Under Cap			(1,761,858)	(0)	(0)	
Total City (Over) Under Cap			(3,294,082)	(0)	(0)	
<b>Capital Fund Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>#DIV/0!</b>
<b>Grant Fund Revenues</b>	<b>535,000</b>	<b>497,361</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>	<b>0.0%</b>
<b>Parks &amp; Recreation Fund Revenues</b>	<b>15,500</b>	<b>23,365</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>0.0%</b>
<b>Police Outside Detail Fund Revenues</b>	<b>15,620</b>	<b>47,335</b>	<b>10,354</b>	<b>10,354</b>	<b>10,354</b>	<b>-33.7%</b>
<b>Library Fund Revenues</b>	<b>295,100</b>	<b>44,420</b>	<b>296,591</b>	<b>295,614</b>	<b>295,614</b>	<b>0.2%</b>
<b>Food Service Special Revenue Fund Revenues</b>	<b>631,969</b>	<b>0</b>	<b>618,808</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>Water Fund Revenues</b>	<b>1,743,970</b>	<b>1,478,503</b>	<b>1,840,703</b>	<b>1,773,460</b>	<b>1,773,460</b>	<b>1.7%</b>
<b>Sewer Fund Revenues</b>	<b>1,510,001</b>	<b>1,254,250</b>	<b>1,582,215</b>	<b>1,579,734</b>	<b>1,579,734</b>	<b>4.6%</b>



City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
General Fund Revenues:							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes	14,332,851	14,201,125	14,656,003	14,878,648	14,980,888	4.5%	
01-0-000-31200-000 Land Use Change Tax	4,000	22,100	4,000	4,000	4,000	0.0%	Land taken out of current use
01-0-000-31850-000 Yield Tax	6,000	19,925	6,000	6,000	6,000	0.0%	Assessed on timber harvested from property in Franklin
01-0-000-31851-000 Gravel Tax	200	60	200	200	200	0.0%	Assessed on gravel removed from property in Franklin
01-0-000-31899-000 Host Fee - CRSW	0	8,112	8,000	8,000	8,000	#DIV/0!	Host community payment for the ash landfill closed in FY15.
01-0-000-31861-000 PILOT - FRH	20,321	0	0	0	0	-100.0%	Franklin Regional Hospital PILOT
01-0-000-31862-000 PILOT - Riverside	12,857	0	12,858	12,858	12,858	0.0%	Riverside Housing & Development Corporation PILOT
01-0-000-31864-000 PILOT Masonic Lodge	6,392	0	6,391	6,391	6,391	0.0%	Masonic Lodge PILOT
new line	0	0	10,500	10,500	10,500	#DIV/0!	(6) Solar sites PILOT (\$3500 full year); prorated to 6 mos only for FY2019
01-0-000-31900-000 Interest & Costs - Prop Tax	165,000	135,718	145,000	145,000	145,000	-12.1%	Interest from delinquent property taxes
Total Taxes	14,547,621	14,387,039	14,848,952	15,071,597	15,173,837	4.3%	
Revenue From Licenses, Permits & Fees							
01-0-000-32150-000 Amusement Licenses	800	1,000	1,000	1,000	1,000	25.0%	Fees for video and other amusement games in public places
01-0-000-32200-000 Motor Vehicle Registrations	1,125,000	1,160,773	1,175,000	1,175,000	1,175,000	4.4%	Motor vehicle & boat registrations
01-0-000-32300-000 Building Permits	25,000	27,317	30,000	30,000	30,000	20.0%	Building permit fees
01-0-000-32900-000 Municipal Agent Fees	30,000	28,401	30,000	30,000	30,000	0.0%	Fees charged for issuing license plates and stickers as an agent of the State of NH
01-0-000-32910-000 Dog Licenses	7,000	6,251	8,000	8,000	8,000	14.3%	City's portion of all dog license fees and fines
01-0-000-32940-000 Marriage Licenses	500	315	500	500	500	0.0%	City's portion of marriage license fees issued by the City Clerk

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
01-0-000-32950-000 Vital Stats	5,500	8,431	6,000	6,000	6,000	9.1%	City's portion of recording fees for vital statistics
01-0-000-31892-000 Fishing/Hunting Tax	100	99	100	100	100	0.0%	Fees charged for issuing licenses as an agent of the State of NH
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax	500	471	500	500	500	0.0%	Fees charged for issuing license plates and stickers as an agent of the State of NH
01-0-000-32999-000 Misc TC/TX Collections	3,000	2,134	3,000	3,000	3,000	0.0%	Photo copies, research fees, UCC filing fees, etc.
<b>Total Licenses, Permits &amp; Fees</b>	<b>1,197,400</b>	<b>1,235,192</b>	<b>1,254,100</b>	<b>1,254,100</b>	<b>1,254,100</b>	<b>4.7%</b>	
<b>Revenue From Federal &amp; State Government</b>							
01-0-000-33520-000 Meals & Room Tax	440,884	440,884	440,884	440,884	440,884	0.0%	City's allocation of State of NH meals & rooms tax
01-3-122-33530-000 Road Maint Highway Block Grant	385,006	384,886	208,559	208,559	208,559	-45.8%	City's allocation of State Block grant from fuel taxes; FY2018 appropriation included one time State Highway Block grant monies \$176,447
01-0-000-33560-000 Forest Land Reimbursement	80	0	80	80	80	0.0%	City's allocation of mutual aid for forest fires throughout the State
01-0-000-33570-000 Flood Control Reimbursement	53,865	53,865	53,865	53,865	53,865	0.0%	PILOT for taxes of the properties removed from tax roles for the flood control project in Franklin
01-5-000-33110-440 Land & Water Conservation Grant BRCC playground	45,000	0	0	0	0	-100.0%	
01-9-014-33110-000 Federal Grants Revenue	2,500	2,196	2,500	2,500	2,500	0.0%	Grant reimb for single audit fees
01-9-014-33110-432 Other Improvements Fed Grant - Capital Haynes Brook	289,761	0	0	0	0	-100.0%	
01-9-014-33110-437 Other Improvements Fed Grant - Capital CDBG - Whitewater Park & Play	64,935	0	0	0	0	-100.0%	
01-1-000-33111-435 Fed Grant - Operating USDA Rural Tech Assistance	9,410	0	0	0	0	-100.0%	
01-2-103-33111-000 Grant Revenue - Police Department	9,880	4,271	0	0	0	-100.0%	
01-2-103-33111-403 Grants - VAWA	30,000	34,405	30,000	30,000	30,000	0.0%	NHDOJ federal grant for victim/witness advocate
01-2-103-33111-428 Patrol Fed Grant - Operating NHAGDTF	40,000	0	0	0	0	-100.0%	NHDOJ State grant for combatting the drug epidemic
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating	117,688	99,313	128,008	127,083	127,083	8.0%	Health & Human Services federal grant for drug/alcohol prevention & education (Franklin Mayor's Drug & Alcohol Abuse Task Force)

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century	241,880	125,563	241,880	241,880	241,880	0.0%	Recreation - 21st Century Grant
<b>Total Federal &amp; State Government</b>	<b>1,730,889</b>	<b>1,145,383</b>	<b>1,105,776</b>	<b>1,104,851</b>	<b>1,104,851</b>	<b>-36.2%</b>	
<b>Revenue From Charges For Services</b>							
01-3-121-34049-000 Admin Misc MSD Fees	4,500	7,764	6,000	6,000	6,000	33.3%	digging & driveway permits fees
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees	114,481	133,092	129,418	129,418	129,418	13.0%	Solid waste disposal fee: \$15/ton admin fee (\$23,220), \$100 per hauler (\$400), 774 ton @67.79=\$52,469, 774 ton @ 68.9 = \$53,329
01-3-238-34042-000 Transfer Station Operations Demolition	84,963	84,245	86,301	86,301	86,301	1.6%	Fees collected for demolition at transfer station 669 tons @ \$129/ton = \$86,301
01-3-238-34043-000 Transfer Station Operations Recycling Revenues	27,500	37,261	30,000	30,000	30,000	9.1%	Revenues generated from sale of recycled materials collected at transfer station.
01-1-501-35090-000 Misc Finance Revenues	2,550	1,046	2,550	2,550	2,550	0.0%	\$1,750 MMRS grant administration (see Grants Special Revenue Fund); \$800 Notary fees
01-1-000-34011-000 Planning Board Fees	1,600	3,534	2,100	2,100	2,100	31.3%	The Planning board fees vary depending on the number of applications. Things have not been as busy as expected, but will probably level off in the coming year.
01-1-000-34012-000 Zoning Board Fees	750	2,192	750	750	750	0.0%	Application & abutter notice fees
01-1-000-34015-000 Misc PLU Fees	750	1,306	250	250	250	-66.7%	Copy fees, tax cards, etc.
01-5-000-34050-000 Rec - Summer Program	45,000	83,315	50,000	50,000	50,000	11.1%	Fees for summer playground program
01-5-000-34050-113 Rec - Summer Program After School Program - Rec	100,000	129,270	100,000	100,000	100,000	0.0%	Fees for before/after school programs
01-5-000-34051-000 Rec - Sports Fees	7,000	7,047	7,000	7,000	7,000	0.0%	Fees for programs - basketball, soccer, etc.; field fee for leagues
01-5-000-34059-000 Rec - Misc Fees	9,000	7,561	9,000	9,000	9,000	0.0%	Rental fees for BRCC, Odell lights, non resident beach Fees; donations for downtown flower watering
01-2-000-34061-000 Pistol Permits	350	160	150	150	150	-57.1%	Concealed weapon permit fees.

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
01-2-000-34062-000 Police Reports	1,000	1,838	1,400	1,400	1,400	40.0%	Copies of incident reports for accidents, arrests, and any other activity
01-2-000-34064-000 Court Fines	5,000	4,686	5,000	5,000	5,000	0.0%	All fines for municipal ordinance violations collected by the court are forwarded to the City
01-2-000-34065-000 Parking Fines	1,400	1,085	900	900	900	-35.7%	Receipts from parking tickets
01-2-000-34066-000 Witness Fees	2,500	1,140	1,000	1,000	1,000	-60.0%	
01-2-000-34067-000 Finger Printing Fees	150	45	50	50	50	-66.7%	\$10 resident/\$15 non resident
01-2-000-34068-000 K9 Program	2,000	0	2,000	2,000	2,000	0.0%	Fundraising efforts to support K9 Officer
01-2-000-34069-000 Misc Police Fees	1,000	655	1,000	1,400	1,400	40.0%	includes new VIN verification fee
01-2-000-34071-000 Fire Reports	150	150	150	150	150	0.0%	Insurance company request for reports (fire, motor vehicle).
01-2-000-34072-000 Fire Alarms	9,000	9,000	10,550	10,550	10,550	17.2%	37 Fire alarm boxes @ \$250 each, FA Listed Agent program
01-2-000-34073-000 Fire Permits	2,000	360	0	0	0	-100.0%	NO CHARGE FOR SEASONAL PERMITS
01-2-000-34074-000 Illegal Fire Fee	250	250	250	250	250	0.0%	Incidents @ \$250
01-2-000-34079-000 Misc Fire Fees	2,000	2,738	500	500	500	-75.0%	Outside medical detail that requires EMS/Fire response.
01-2-000-35095-000 Ambulance Billing	415,000	465,019	505,000	505,000	505,000	21.7%	Ambulance billing fees administered though Enhanced EMS (billing rates 65% above Medicare inline with Regional and Statewide Municipal EMS service providers); \$90,000 Andover Billing
new line	0	0	80,000	80,000	80,000	#DIV/0!	Andover ambulance services
01-2-000-35099-000 Police Dispatch Fees	85,770	86,485	87,200	87,200	87,200	1.7%	Dispatch services for the towns of Alexandria, Andover, Hill, Danbury & Bristol
<b>Total Charges For Services</b>	<b>925,664</b>	<b>1,071,243</b>	<b>1,118,519</b>	<b>1,118,919</b>	<b>1,118,919</b>	<b>20.9%</b>	
<b>Revenue From Miscellaneous Sources</b>							
01-0-000-35020-000 Interest Income	30,000	55,206	45,000	45,000	45,000	50.0%	Interest earned on City's bank accounts

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
01-0-000-33540-000 Contingent Grant Revenue	30,000	41,391	30,000	30,000	30,000	0.0%	Used to accept and expend various small, non matching grants and donations throughout the year; see expenditure appropriation under City Manager line 01-1-302-40599-000
01-0-000-33540-404 Contingent Grant Drug Free Communities	60,000	49,202	60,000	60,000	60,000	0.0%	Used to record soft match for the Mayor's Drug Task Force - 100% offset by expenditure line 01-1-302-40599-404 in City Manager budget
01-1-000-35032-000 Lease Revenues- Cell Towers	50,028	50,307	50,596	50,596	50,596	1.1%	US Cellular \$29,482; Sprint \$21,114
01-1-000-35039-000 Court House	51,325	51,325	0	0	0	-100.0%	District Court offset 50% debt service payment for Police/Courthouse bond; FY2019 bond expired
01-6-511-35034-000 Rent - FBIDC	6,000	6,000	6,000	6,000	6,000	0.0%	Rental of area in Proulx
01-0-000-35034-000 Rent - PreSchool	0	0	0	0	0	#DIV/0!	
01-1-000-35035-000 Lease - Solar Garden	0	0	30,000	30,000	30,000	#DIV/0!	(4) City owned sites: Ashfill LLC (13k/yr), Town Solar 1 LLC (17k/yr), Town Solar LLC 2 (17k/yr), Lakeshore Dr LLC (13k/year); FY2019 assumes 6 months of operations
01-1-944-35040-000 Shared Costs - Bessie Rowell	92,935	92,935	92,935	92,935	92,935	0.0%	Revenue from (3) non City occupants of BRCC for shared expenditures for cleaning, maintenance, paper products, etc.; Includes \$15,000 (\$5,000 each occupant to capital reserve fund for future capital needs of the building)
01-1-000-35082-000 Cable TV Franchise Fee	107,700	102,251	104,000	104,000	104,000	-3.4%	Franchise fee
01-1-000-35033-000 Rent - Fife	302	1	302	302	302	0.0%	Rental of City owned property \$300 Fife; \$1 Amateur Radio Club; \$1 Targeteers
01-0-000-35011-000 Sale of Municipal Property	54,363	69,361	50,000	35,000	35,000	-35.6%	Sale of municipal or tax deeded property approved by Council
01-0-000-35090-000 Misc Revenues	82,800	99,570	13,000	13,000	13,000	-84.3%	Other revenues not specifically defined or anticipated
01-1-000-35092-000 Misc Revenue - Soda	0	34	0	0	0	#DIV/0!	No longer providing soda machine
01-0-000-35085-000 Donations from Non Public Sources	5,590	5,590	0	0	0	-100.0%	
01-0-000-35085-437 Donations from Non Public Sources CDBG - Whitewater Park & Play	64,935	0	0	0	0	-100.0%	
01-4-411-35091-000 Admin Welfare Reimbursements	11,000	2,621	10,000	3,000	3,000	-72.7%	
<b>Total Miscellaneous Sources</b>	<b>646,978</b>	<b>625,794</b>	<b>491,833</b>	<b>469,833</b>	<b>469,833</b>	<b>-27.4%</b>	

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
Revenues From Component Unit - School District		School District As of 4/17/18					
Adequate education aid	7,752,107	5,384,668	7,257,559	7,257,559	7,257,559	-6.4%	State of NH formula for contribution to adequate education (resulting from Claremont lawsuit in late 90's); Stabilization decreasing by 4% per year
Building aid	181,944	90,972	181,944	181,944	181,944	0.0%	
Catastrophic aid	175,000	72,577	175,000	175,000	175,000	0.0%	
Kindergarten	0	0	66,000	66,000	66,000	#DIV/0!	
Charter school aid	0	0	8,000	8,000	8,000	#DIV/0!	
Medicaid	175,500	121,891	170,000	170,000	170,000	-3.1%	
Tuition from other LEAS	142,313	0	71,000	71,000	71,000	-50.1%	
E-rate	58,000	0	58,000	58,000	58,000	0.0%	
Services provided to other LEAS	15,000	0	15,000	15,000	15,000	0.0%	
Indirect cost reimbursement from grants	111,696	339	100,000	100,000	100,000	-10.5%	
Athletic receipts	7,500	4,367	7,500	7,500	7,500	0.0%	
State aid voc transportation	7,000	0	7,000	7,000	7,000	0.0%	
Rental income	0	0	0	0	0	#DIV/0!	
Energy rebates	0	0	0	167,085	167,085	#DIV/0!	one time energy project rebates not used to reduce note
Food Services				535,718	535,718	#DIV/0!	FY2019 - from special revenue fund to general fund
Other local revenue	2,000	0	2,000	2,000	2,000	0.0%	
Interest earnings	100	0	100	100	100	0.0%	
Use of fund balance	264,000	0	260,000	260,000	260,000	-1.5%	

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
Transfer from municipal budget	0	0	0	0	164,260	#DIV/0!	
Transfer from capital reserve	473,000	0	93,411	149,041	149,041	-68.5%	
Transfer from trust funds	0	0	43,000	43,000	43,000	#DIV/0!	
Proceeds from debt service - district wide energy upgrades & middle school roof note	0	0	0	2,000,000	2,000,000	#DIV/0!	
Federal grants	1,884,500	1,465,722	1,884,500	1,697,000	1,697,000	-9.9%	
<b>Total Revenue from Component Unit - School District</b>	<b>11,249,660</b>	<b>7,140,536</b>	<b>10,400,014</b>	<b>12,970,947</b>	<b>13,135,207</b>	<b>16.8%</b>	
<b>Interfund Operating Transfers In</b>							
01-0-000-39145-000 Trans from Police Detail	0	0	0	0	0	#DIV/0!	
new line Trans from Library	0	0	17,160	17,160	17,160	#DIV/0!	portion of cleaning contract paid by library that general fund is now providing
new line Trans from Water/Sewer	0	0	3,432	3,432	3,432	#DIV/0!	portion of cleaning contract paid by water/sewer that general fund is now providing
01-0-000-39150-000 Trans from CRF's	14,717	12,418	0	0	0	-100.0%	Bessie Rowell Community Center point work on brick
01-0-000-39150-432 Trans from CRF's Haynes Brook	59,887	59,887	0	0	0	-100.0%	
01-0-000-39160-000 Trans from Trust & Agency	17,700	0	3,700	3,700	3,700	-79.1%	
<b>Total Interfund Operating Transfers In</b>	<b>92,304</b>	<b>72,305</b>	<b>24,292</b>	<b>24,292</b>	<b>24,292</b>	<b>-73.7%</b>	
<b>Other Financing Resources</b>							
01-0-000-39399-000 Use of Fund Balance	0	0	0	0	147,760	#DIV/0!	
01-0-000-39900-000 Other Financing Sources - Debt Issuance	0	0	0	0	0	#DIV/0!	
<b>Total Other Financing Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,760</b>	<b>#DIV/0!</b>	
<b>Grand Total General Fund Revenues</b>	<b>30,390,515</b>	<b>25,677,492</b>	<b>29,243,486</b>	<b>32,014,539</b>	<b>32,428,798</b>	<b>6.7%</b>	

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
		Total revenues other than property taxes	12,554,201	17,135,891	17,447,911		
<b>FY2017 General Fund Appropriated Revenues Proof:</b>							
Original Budget (Resolution 01-18)	29,465,635						
Supplemental Budget Appropriations:							
Resolution 04-18 (Downtown Coordinator)	15,000						
Resolution 05-18 (Fire trust funds)	12,000						
Resolution 07-18 (White Water Park EDA grant)	129,870						
Resolution 08-18 (Valuation pick ups)	182,774						
Resolution 09-18 (Police grant)	1,584						
Resolution 10-18 (Police grant)	8,296						
Resolution 11-18 (BRCC playground grant)	45,000						
Resolution 12-18 (BRCC blinds)	7,717						
Resolution 14-18 (Fire trust funds)	2,000						
Resolution 15-18 (school district)	64,000						
Resolution 17-18 (insurance proceeds)	69,800						
Resolution 18-18 (21st century grant)	19,000						
DRA tax rate setting adjustments	18,192						
Non Lapsing Appropriation From Prior Year:							
Resolution 11-15 (Haynes Brook)	349,648						
<b>Total FY2017 General Fund Appropriated Revenues</b>	<b>30,390,515</b>						



City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
Capital Fund Revenues:							
new line - proceeds from bond anticipation note	0	0	0	1,000,000	1,000,000	#DIV/0!	Franklin Falls Mixed Use TIF amendment 1
Grand Total Capital Fund Revenues	0	0	0	1,000,000	1,000,000	#DIV/0!	

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
Grant Fund Revenues:							
14-4-000-33111-429 Federal Grant Revenue - MMRS	35,000	365	35,000	35,000	35,000	0.0%	New Hampshire Metropolitan Medical Response Team pass through grant; City received \$1,750 for administration of grant (see revenue line 01-1-501- 35090-000)
14-9-012-33110-433 Buildings Fed Grant - Capital CDBG - CATCH	500,000	496,996	0	0	0	-100.0%	
new line CDBG CAP Building	0	0	500,000	500,000	500,000	#DIV/0!	Community Action Program Building Demo & Replacement Project
<b>Grand Total Grant Fund Revenues</b>	<b>535,000</b>	<b>497,361</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>	<b>0.0%</b>	
<b>FY2018 Grant Fund Appropriated Revenues Proof:</b>							
Original Budget (Resolution 01-18)	35,000						
Non Lapsing Appropriation From Prior Year:							
Resoution 07-16 (CATCH Housing CDBG grant)	500,000						
<b>Total FY2018 Grant Fund Appropriated Revenues</b>	<b>535,000</b>						

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
Parks & Recreation Fund Revenues:							
24-5-000-34010-000 General Fund Revenues	10,000	19,898	10,000	10,000	10,000	0.0%	Funds from program registration
24-5-211-34059-000 Admin Rec - Misc Fees	5,000	3,368	5,000	5,000	5,000	0.0%	Soda and food sales
24-5-211-35085-000 Admin Donations from Non Public Sources	500	100	500	500	500	0.0%	Outside donations
Grand Total Parks & Recreation Fund Revenues	15,500	23,365	15,500	15,500	15,500	0.0%	

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
Police Outside Detail Fund Revenues:							
25-0-000-39399-000 Use of Fund Balance	5,600	0	0	0	0	-100.0%	
25-2-000-34010-000 General Fund Revenues	10,020	47,335	10,354	10,354	10,354	3.3%	Outside detail rate \$62/hour x 167 hours
Grand Total Police Outside Detail Fund Revenues	15,620	47,335	10,354	10,354	10,354	-33.7%	

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
Library Fund Revenues:							
31-5-521-34080-000 Library Fines	1,500	1,327	1,500	1,500	1,500	0.0%	
31-5-521-34081-000 Library Copier Fees	1,500	1,699	1,500	1,500	1,500	0.0%	
31-5-521-35020-000 Admin Interest Income	20	664	20	20	20	0.0%	
31-5-521-35090-000 Library Misc Revenues	1,500	2,590	1,500	1,500	1,500	0.0%	book sale, gifts
31-5-521-39110-000 Admin Trans from GF	269,580	0	271,061	270,084	270,084	0.2%	General fund supports library wage and benefit lines plus \$51,500 stipend
31-5-521-39160-000 Admin Trans from Trust & Agency	21,000	38,140	21,010	21,010	21,010	0.0%	
Grand Total Library Fund Revenues	295,100	44,420	296,591	295,614	295,614	0.2%	

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
Food Service Special Revenue Fund Revenues:							
Food Service Revenues	631,969	0	618,808	0	0	-100.0%	
Grand Total Food Service Special Revenue Fund Revenues	631,969	0	618,808	0	0	-100.0%	

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
<b>Water Fund Revenues:</b>							
21-0-000-35020-000 Interest Income	130	1,359	800	800	800	515.4%	
21-3-000-31110-000 Utility Tax/Rent	1,386,235	1,470,144	1,510,893	1,443,650	1,443,650	4.1%	see calculation below
21-3-000-34045-000 Connection Fees - Water	7,500	0	7,500	7,500	7,500	0.0%	(3) connections @ \$2500 each
21-3-000-31111-000 Quarterly Availability Fee - Water	290,640	0	291,360	291,360	291,360	0.2%	2,428 water customers @ \$30/qtr
21-3-000-34046-000 Hydrant Fee - Water	4,750	0	4,750	4,750	4,750	0.0%	19 private hydrants @ \$250/hydrant for flushing and annual inspection
21-3-000-35090-000 Misc Revenues	4,000	7,001	25,400	25,400	25,400	535.0%	Shut offs, freeze ups,etc (\$8,000); NHDES asset management grant (\$17,400)
21-0-000-39399-000 Retained Earnings	50,715	0	0	0	0	-100.0%	
<b>Grand Total Water Fund Revenues</b>	<b>1,743,970</b>	<b>1,478,503</b>	<b>1,840,703</b>	<b>1,773,460</b>	<b>1,773,460</b>	<b>1.7%</b>	2005-2016 average annual revenue loss of \$300,000; FY18 starting to see increase in consumption
<b>Water Rate Calculation:</b>							
Total water expenses			1,840,703	1,773,460	1,773,460		
Less other water revenue:							
Interest Income			(800)	(800)	(800)		
Connection Fees			(7,500)	(7,500)	(7,500)		
Quarterly Base Charge			(291,360)	(291,360)	(291,360)		
Hydrant Fee			(4,750)	(4,750)	(4,750)		
Miscellaneous			(25,400)	(25,400)	(25,400)		
Retained Earnings			0	0	0		
Net expenses supported by water rate			1,510,893	1,443,650	1,443,650		
Estimated water usage in cubic feet	22,100,000						
Billable units	100						
Billable cubic feet			221,000	221,000	221,000	% inc (dec) over PY rate	
<b>Rate per 100 cubic feet of water used</b>			<b>6.84</b>	<b>6.53</b>	<b>6.53</b>	1.3%	FY2018 rate \$6.45
each \$25,000 of additional appropriation increases rate per 100 cubic feet by	0.11						

City of Franklin, New Hampshire							
FY2019 Budget							
Revenues							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Revenue	FY2018 Actual Revenue	FY2019 Department Proposed Revenues	FY2019 Manager Proposed Revenues	FY2019 Council Adopted Revenues	% Change Over Prior Year Appropriated Revenues	Account Detail
<b>Sewer Fund Revenues:</b>							
22-0-000-35020-000 Interest Income	60	479	400	400	400	566.7%	
22-0-000-39399-000 Use of Retained Earnings	0	0	0	0	0	#DIV/0!	
22-3-000-31110-000 Utility Tax/Rent	1,269,735	1,242,885	1,281,369	1,278,888	1,278,888	0.7%	see calculation below
22-3-000-34045-000 Connection Fees - Sewer	3,000	0	3,000	3,000	3,000	0.0%	(2) @ \$1,500 each
22-3-000-31111-000 Quarterly Base Charge - Sewer	226,320	0	226,560	226,560	226,560	0.1%	1888 customers @ \$30/qtr
22-3-000-33591-000 Other State Grants	10,886	10,886	70,886	70,886	70,886	551.2%	NHDES State Revolving Fund annual grant (\$10,886); USDA grant sewer assessment study (\$30,000); NHDES CWSRF grant asset management (\$30,000)
<b>Grand Total Sewer Fund Revenues</b>	<b>1,510,001</b>	<b>1,254,250</b>	<b>1,582,215</b>	<b>1,579,734</b>	<b>1,579,734</b>	<b>4.6%</b>	2005-2016 average annual revenue loss of \$300,000
<b>Sewer Rate Calculation:</b>							
Total sewer expenses			1,582,215	1,579,734	1,579,734		
Less other sewer revenue:							
Interest Income			(400)	(400)	(400)		
Use of Retained Earnings			0	0	0		
Connection Fees			(3,000)	(3,000)	(3,000)		
Quarterly Base Charge			(226,560)	(226,560)	(226,560)		
State Grant			(70,886)	(70,886)	(70,886)		
Net expenses supported by sewer rate			1,281,369	1,278,888	1,278,888		
Estimated sewer discharge in cubic feet	18,375,000						
Billable units	100						
Billable cubic feet			183,750	183,750	183,750	% inc (dec) over PY rate	
<b>Rate per 100 cubic feet of sewer discharged</b>			<b>6.97</b>	<b>6.96</b>	<b>6.96</b>	0.7%	FY2018 rate \$6.91
each \$25,000 of additional appropriation increases rate per 100 cubic feet by	0.14						



***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



**SECTION 7 - EXPENDITURES/EXPENSES**

City of Franklin, New Hampshire  
FY2019 Budget  
Expenditure/Expense Summary

As of 6/30/18 unadjusted

Fund/Cost Center	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Exp	FY2019 Manager Proposed Exp	FY2019 Council Adopted Exp	% Change Over Prior Year Appropriated Expenditures
<b>GENERAL FUND EXPENDITURES:</b>							
<b>General Government</b>							
Executive	124,172	548,094	355,693	423,214	482,055	482,055	-12.0%
Election, Registration & Vital Statistics	8,599	207,054	215,823	230,439	228,204	228,204	10.2%
Financial Administration	25,420	513,852	497,336	483,641	480,663	480,663	-6.5%
Legal	0	38,100	28,770	38,100	38,100	38,100	0.0%
Planning & Zoning	0	159,640	159,473	164,305	162,570	162,570	1.8%
Buildings	37,640	164,920	165,696	151,748	151,748	151,748	-8.0%
Insurance	0	107,962	108,615	115,127	115,127	115,127	6.6%
Other	0	25,846	21,439	24,595	24,595	24,595	-4.8%
<b>Total General Government</b>	<b>195,831</b>	<b>1,765,468</b>	<b>1,552,847</b>	<b>1,631,168</b>	<b>1,683,062</b>	<b>1,683,062</b>	<b>-4.7%</b>
<b>Public Safety</b>							
Police	118,318	3,107,974	3,104,863	3,235,967	3,214,931	3,214,931	3.4%
Ambulance	3,006	155,198	124,307	146,658	146,391	146,391	-5.7%
Fire	21,825	2,157,715	2,136,924	2,394,180	2,368,689	2,352,189	13.7%
Emergency Management	0	3,167	3,215	3,167	3,167	3,167	0.0%
<b>Total Public Safety</b>	<b>143,149</b>	<b>5,424,054</b>	<b>5,369,310</b>	<b>5,779,972</b>	<b>5,733,178</b>	<b>5,716,678</b>	<b>5.4%</b>
<b>Highways &amp; Streets</b>							
Administration	0	123,662	125,883	117,282	115,627	115,627	-37.0%
Highways & Streets	375,010	866,302	812,641	826,791	822,116	822,116	-2.4%
Street Lighting	1,950	110,500	85,080	110,500	110,500	110,500	0.0%
Other	0	376,521	428,409	373,652	372,269	372,269	-1.1%
<b>Total Highways &amp; Streets</b>	<b>376,960</b>	<b>1,476,985</b>	<b>1,452,013</b>	<b>1,428,224</b>	<b>1,420,512</b>	<b>1,420,512</b>	<b>-3.8%</b>
<b>Sanitation</b>							
Solid Waste Collection	0	204,307	187,565	196,245	194,877	194,877	-4.6%
Solid Waste Disposal	18,300	595,991	632,498	630,738	628,966	628,966	7.6%

City of Franklin, New Hampshire  
FY2019 Budget  
Expenditure/Expense Summary

As of 6/30/18 unadjusted

Fund/Cost Center	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Exp	FY2019 Manager Proposed Exp	FY2019 Council Adopted Exp	% Change Over Prior Year Appropriated Expenditures
<b>Total Sanitation</b>	18,300	800,298	820,063	826,984	823,843	823,843	2.9%
<b>Health</b>							
Animal Control	0	20,000	20,000	20,000	20,000	20,000	0.0%
Health Agencies, Hospitals, Other	0	47,379	27,985	47,379	47,379	47,379	0.0%
Mayor's Drug & Alcohol Abuse Task Force	0	117,689	120,390	128,008	127,083	127,083	8.0%
<b>Total Health</b>	0	185,068	168,375	195,387	194,462	194,462	5.1%
<b>Welfare</b>							
Administration	0	52,630	52,292	54,771	53,902	53,902	2.4%
Direct Assistance	0	82,500	5,095	78,500	78,500	78,500	-4.8%
Burials	0	5,000	10,000	9,000	9,000	9,000	80.0%
<b>Total Welfare</b>	0	140,130	67,387	142,271	141,402	141,402	0.9%
<b>Culture &amp; Recreation</b>							
Parks & Recreation	0	975,008	846,034	1,047,696	1,042,104	1,042,104	26.7%
Other	0	10,500	12,095	10,500	10,500	10,500	0.0%
<b>Total Culture &amp; Recreation</b>	0	985,508	858,129	1,058,196	1,052,604	1,052,604	6.8%
<b>Conservation &amp; Development</b>							
Economic Development	0	174,870	76,935	100,000	105,000	105,000	-40.0%
<b>Total Conservation &amp; Development</b>	0	174,870	76,935	100,000	105,000	105,000	-40.0%
<b>Debt Service</b>							
Principal - Bonds & Notes	0	210,787	252,896	170,027	170,027	170,027	-19.3%
Interest - Bonds & Notes	0	33,187	31,678	30,261	30,261	30,261	-8.8%
Capital Leases - Principal & Interest	0	0	0	82,797	99,297	99,297	#DIV/0!
<b>Total Debt Service</b>	0	243,974	284,574	283,085	299,585	299,585	22.8%

City of Franklin, New Hampshire  
FY2019 Budget  
Expenditure/Expense Summary

As of 6/30/18 unadjusted

Fund/Cost Center	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Exp	FY2019 Manager Proposed Exp	FY2019 Council Adopted Exp	% Change Over Prior Year Appropriated Expenditures
Capital Outlay	60,042	566,671	293,402	1,514,602	0	0	-100.0%
Component Unit - School District	0	16,272,339	14,731,749	17,365,397	18,304,901	18,571,401	14.1%
Interfund Operating Transfers Out							
Special Revenue Funds	0	270,880	1,300	272,361	271,384	271,384	0.2%
Capital Reserve Funds	0	233,411	139,989	71,325	75,630	75,630	-67.6%
<b>Total Interfund Operating Transfers Out</b>	0	504,291	141,289	343,686	347,014	347,014	-31.2%
Transfer to Component Unit - School District	0	0	0	0	0	164,260	#DIV/0!
<b>Total City Budget</b>	794,282	28,539,656	25,816,071	30,668,973	30,105,562	30,519,822	6.9%
Payments to Others	0	1,850,859	1,829,259	1,868,595	1,908,977	1,908,977	3.1%
<b>Total General Fund Expenditures</b>	794,282	30,390,515	27,645,330	32,537,568	32,014,539	32,428,798	6.7%
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	
<b>CAPITAL PROJECTS EXPENDITURES</b>	0	0	0	0	1,000,000	1,000,000	#DIV/0!
<b>GRANT FUND EXPENDITURES</b>	0	535,000	512,455	535,000	535,000	535,000	0.0%
<b>PARKS &amp; RECREATION SPECIAL REVENUE FUND EXPENDITURES</b>	0	15,500	18,524	15,500	15,500	15,500	0.0%
<b>OUTSIDE POLICE DETAILS SPECIAL REVENUE FUND EXPENDITURES</b>	0	15,621	51,808	10,354	10,354	10,354	-33.7%

City of Franklin, New Hampshire  
FY2019 Budget  
Expenditure/Expense Summary

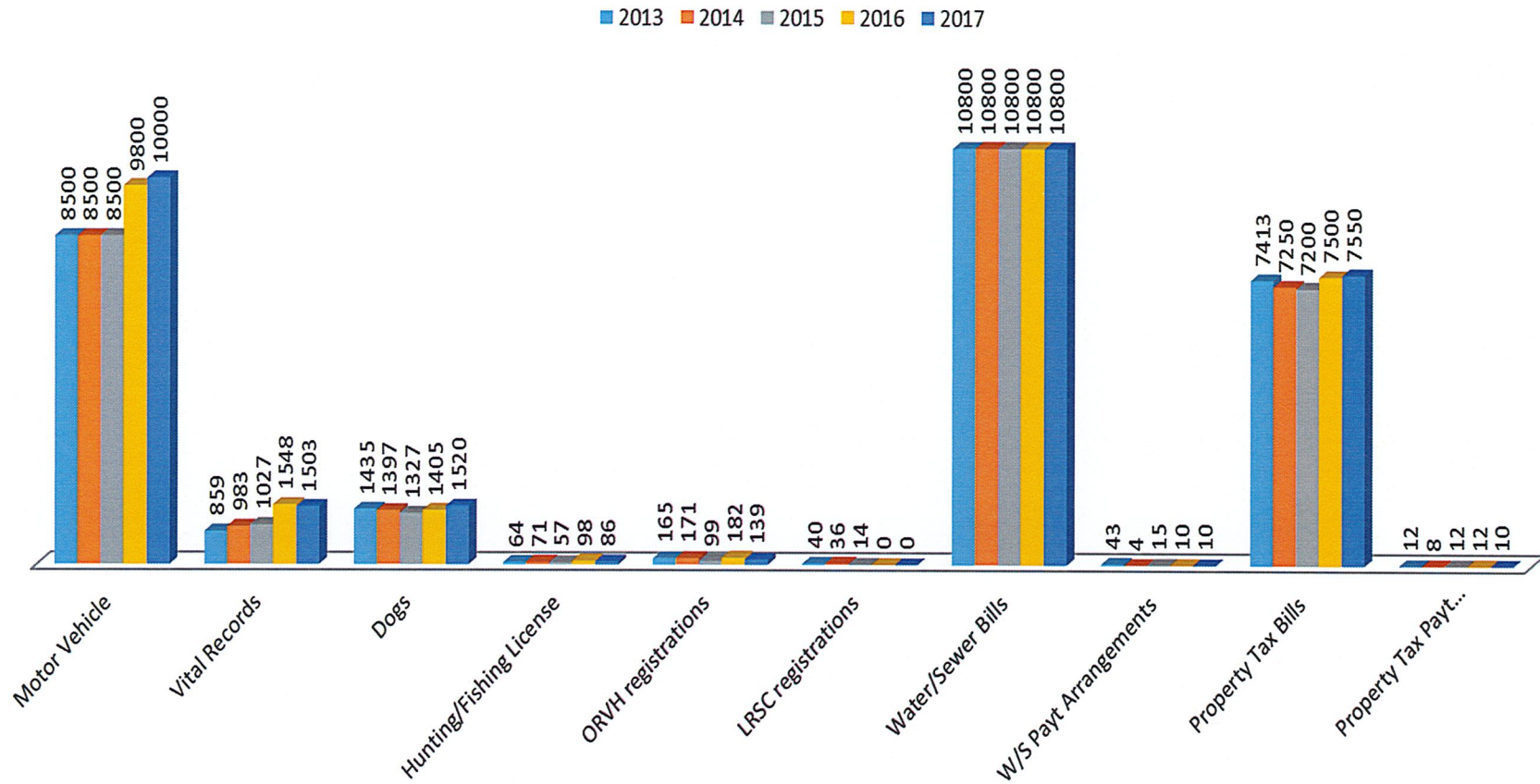
As of 6/30/18 unadjusted

Fund/Cost Center	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Exp	FY2019 Manager Proposed Exp	FY2019 Council Adopted Exp	% Change Over Prior Year Appropriated Expenditures
LIBRARY SPECIAL REVENUE FUND EXPENDITURES	0	295,100	278,583	296,591	295,614	295,614	0.2%
FOOD SERVICE SPECIAL REVENUE FUND EXPENDITURES	0	631,969	548,384	618,808	0	0	-100.0%
WATER ENTERPRISE FUND EXPENSES	N/A	1,743,970	1,620,650	1,840,703	1,773,460	1,773,460	1.7%
SEWER ENTERPRISE FUND EXPENSES	N/A	1,510,001	1,334,463	1,582,215	1,579,734	1,579,734	4.6%

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
GENERAL FUND EXPENDITURES:								
GENERAL GOVERNMENT - EXECUTIVE								
City Council								
01-1-301-40130-000 Mayor/City Council Elected Official Wages		4,700	4,550	4,700	4,100	4,100	-12.8%	(9) councilors @\$300/yr.; (1) mayor @ \$2,000/yr.
01-1-301-40220-000 Mayor/City Council FICA		291	282	291	254	254	-12.6%	6.2% (set by federal government)
01-1-301-40225-000 Mayor/City Council Medicare		68	66	68	59	59	-12.6%	1.45% (set by federal government)
01-1-301-40260-000 Mayor/City Council WC Ins		12	12	13	11	11	-7.2%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-1-301-40560-000 Mayor/City Council Membership/Dues		6,225	6,455	6,582	6,582	6,582	5.7%	NHMA dues
01-1-301-40611-000 Mayor/City Council Supplies - Spec Department		1,100	793	1,100	1,100	1,100	0.0%	
Total City Council	0	12,396	12,158	12,754	12,107	12,107	-2.3%	
City Manager's Office								
01-1-302-40110-000 City Mgr Office FT Wages		147,078	101,056	143,916	143,490	143,490	-2.4%	City Manager (Milner) & Executive Assistant (Lanzillo)
01-1-302-40110-435 City Manager FT Wages USDA Rural Tech Assistance		15,000	25,000	0	0	0	-100.0%	100% grant funded - see revenue line 01-1-000-33111-435
01-1-302-40140-000 City Mgr Office OT Wages		1,800	2,821	1,800	1,800	1,800	0.0%	executive assistant to take minutes at night meetings
01-1-302-40210-000 City Mgr Office Health & Dental Ins		27,371	7,845	58,666	58,666	58,666	114.3%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-1-302-40215-000 City Mgr Office Life Ins		1,143	539	1,172	1,169	1,169	2.2%	0% change in rates from prior year; premiums are a % of wages
01-1-302-40220-000 City Mgr Office FICA		9,230	6,268	9,034	9,008	9,008	-2.4%	6.2% (set by federal government)
01-1-302-40225-000 City Mgr Office Medicare		2,159	1,466	2,113	2,107	2,107	-2.4%	1.45% (set by federal government)
01-1-302-40230-000 City Mgr Office NHRS		22,166	8,875	16,582	16,534	16,534	-25.4%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-1-302-40250-000 City Mgr Office Unemployment		78	77	78	78	78	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
01-1-302-40260-000 City Mgr Office WC Ins		372	371	398	397	397	6.8%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-1-302-40290-000 City Mgr Office Prof Devel		2,000	74	2,000	2,000	2,000	0.0%	City Manager continuing education
01-1-302-40290-435 City Manager Prof Devel USDA Rural Tech Assistance		0	0	0	0	0	#DIV/0!	100% grant funded - see revenue line 01-1-000-33111-435
01-1-302-40291-000 City Mgr Office Staff Devel		300	400	300	300	300	0.0%	Executive Assistant continuing education
01-1-302-40341-000 City Mgr Office Telephone		2,400	1,313	1,300	1,300	1,300	-45.8%	office & cellular phone
01-1-302-40491-000 City Mgr Office - Nuisance Abatement	124,172	89,800	45,168	20,000	80,000	80,000	-10.9%	clean up of nuisance and/or deeded properties - several older properties taken by tax deed need clean up
01-1-302-40529-000 City Mgr Office - Joint Loss Safety		500	1,162	1,000	1,000	1,000	100.0%	Joint Loss Safety Committee
01-1-302-40560-000 City Mgr Office Membership/Dues		1,100	1,093	1,100	1,100	1,100	0.0%	ICMA, NHMMA, GFOA, CPM dues
01-1-302-40599-000 City Mgr Office - Contingent Grant		30,000	63,930	30,000	30,000	30,000	0.0%	used to accept and expend various small, non matching grants and donations throughout the year; 100% offset by revenue line 01-0-000-33540-000
01-1-302-40599-404 City Manager Contingent Grant Drug Free Communities		60,000	50,758	60,000	60,000	60,000	0.0%	used to record soft match for the Mayor's Drug Task Force - 100% offset by revenue line 01-0-000-33540-404
01-1-302-40625-000 City Mgr Office Postage		500	91	500	500	500	0.0%	
01-1-302-40670-000 City Mgr Office Books & Pub		500	280	500	500	500	0.0%	resource material for city manager & newspaper subscriptions for city departments
01-1-302-40898-000 City Mgr Office Contingency		122,201	24,949	60,000	60,000	60,000	-50.9%	unanticipated expenditures in lieu of supplemental budget appropriation
<b>Total City Manager's Office</b>	<b>124,172</b>	<b>535,698</b>	<b>343,535</b>	<b>410,460</b>	<b>469,948</b>	<b>469,948</b>	<b>-12.3%</b>	
<b>TOTAL GENERAL GOVERNMENT - EXECUTIVE</b>	<b>124,172</b>	<b>548,094</b>	<b>355,693</b>	<b>423,214</b>	<b>482,055</b>	<b>482,055</b>	<b>-12.0%</b>	

## City Clerk/Tax Collector Statistics

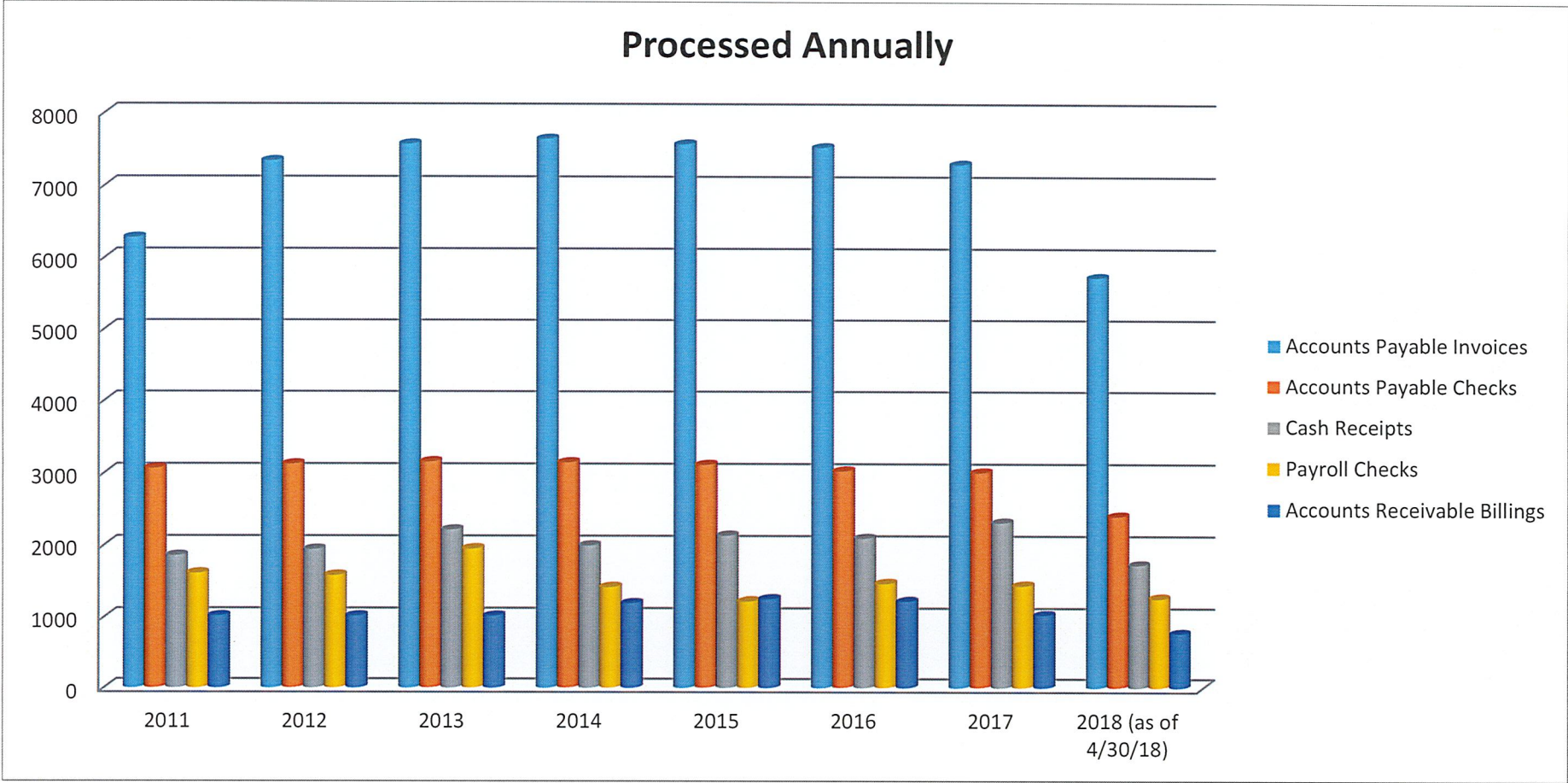




City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS								
City Clerk/Tax Collector Office	... "where our goal is to offer our residents professional, courteous and timely service"...							
01-1-401-40110-000 City Clerk/Tax FT Wages		99,018	99,026	104,860	102,999	102,999	4.0%	80% of wages for City Clerk/Tax Collector (Gargano); Deputy City Clerk/Tax Collector (Morang); Account Clerk (Davis); 20% wages in water/sewer funds
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins		60,146	64,956	64,467	64,467	64,467	7.2%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-1-401-40215-000 City Clerk/Tax Life Ins		820	820	866	851	851	3.8%	0% change in rates from prior year; premiums are a % of wages
01-1-401-40220-000 City Clerk/Tax FICA		6,139	6,059	6,501	6,386	6,386	4.0%	6.2% (set by federal government)
01-1-401-40225-000 City Clerk/Tax Medicare		1,436	1,417	1,520	1,493	1,493	4.0%	1.45% (set by federal government)
01-1-401-40230-000 City Clerk/Tax NHRS		11,268	11,270	11,933	11,721	11,721	4.0%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-1-401-40250-000 City Clerk/Tax Unemployment		94	92	94	94	94	-0.4%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-1-401-40260-000 City Clerk/Tax WC Ins		258	257	285	280	280	8.5%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-1-401-40290-000 City Clerk/Tax Prof Devel		1,400	1,393	1,550	1,550	1,550	10.7%	Tax & Clerk Conferences (Gargano), Tax Workshop (All), City Clerk Workshop (All), Recertification Training (Morang), NHMA Conference (Gargano)
01-1-401-40341-000 City Clerk/Tax Telephone		700	386	700	700	700	0.0%	
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.		2,068	1,555	1,936	1,936	1,936	-6.4%	Title search for liens & deeds
01-1-401-40391-000 City Clerk/Tax Code Book		3,000	3,970	3,000	3,000	3,000	0.0%	Website e-code updates
01-1-401-40440-000 City Clerk/Tax Equip Lease		1,300	759	800	800	800	-38.5%	copier agreement
01-1-401-40550-000 City Clerk/Tax Printing		700	740	700	700	700	0.0%	preprinted tax bills & first class envelopes
01-1-401-40560-000 City Clerk/Tax Membership/Dues		85	95	95	95	95	11.8%	NH Clerk's Association/NH Tax Collector's Association, New England Clerk's Assoc.
01-1-401-40611-000 City Clerk/Tax Supplies - Spec Department		1,100	751	1,100	1,100	1,100	0.0%	State printer cartridges & dog tags

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
01-1-401-40625-000 City Clerk/Tax Postage		8,500	7,632	8,500	8,500	8,500	0.0%	
01-1-401-40626-000 City Clerk/Tax Registry Fees		1,300	1,010	1,300	1,300	1,300	0.0%	Tax redemptions
01-1-401-40670-000 City Clerk/Tax Books & Pub		180	236	280	280	280	55.6%	Red & Blue Value books
<b>Total City Clerk/Tax Collector Office</b>	<b>0</b>	<b>199,512</b>	<b>202,426</b>	<b>210,488</b>	<b>208,253</b>	<b>208,253</b>	<b>4.4%</b>	
<b>Elections</b>								
01-1-403-40130-000 Elections Elected Official Wages		4,455	2,721	13,365	13,365	13,365	200.0%	(3) elections - State Primary, City & State General
01-1-403-40260-000 Elections WC Ins		12	12	36	36	36	202.6%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-1-403-40439-000 Elections Other Contracted Services		675	675	675	675	675	0.0%	3 wards at \$225/ward
01-1-403-40611-000 Elections Supplies - Spec Department	8,599	1,900	9,979	5,375	5,375	5,375	182.9%	election worker food (\$900); supplies (\$300); Ballots and ballot coding for voting machines (\$4175)
01-1-403-40625-000 Elections Postage		500	11	500	500	500	0.0%	
<b>Total Elections</b>	<b>8,599</b>	<b>7,542</b>	<b>13,398</b>	<b>19,951</b>	<b>19,951</b>	<b>19,951</b>	<b>164.5%</b>	
<b>TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS &amp; VITAL STATISTICS</b>	<b>8,599</b>	<b>207,054</b>	<b>215,823</b>	<b>230,439</b>	<b>228,204</b>	<b>228,204</b>	<b>10.2%</b>	

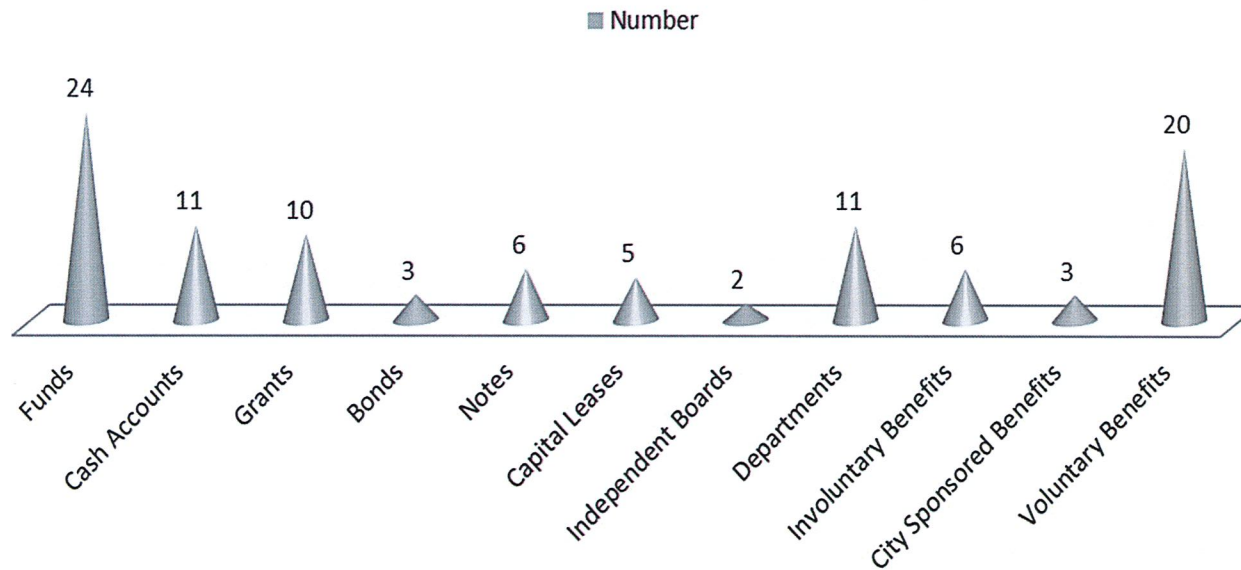
# Finance Statistics



## Human Resources Services



## Number of Items Managed



City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
<b>GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION</b>								
Finance Office	<i>Facilitate, implement and maintain appropriate financial policies and internal control structure to efficiently and accurately process, record and report all of the City's financial activity in accordance with applicable laws, currently accepted governmental accounting promulgation and generally accepted accounting principles (GAAP). To work interactively with as well as provide reliable and relevant reporting to agencies, officials, management, and taxpayers for results that are both informed and in the best interest of the City of Franklin.</i>							
01-1-501-40110-000 Finance Office FT Wages		150,507	162,340	154,961	153,295	153,295	1.9%	Finance Director (Open 90%); Accountant (Newton 80%); Finance Assistant (Kulacz 80%); remaining wages in water/sewer funds
01-1-501-40130-000 Finance Office Elected Official Wages		1,500	1,523	1,500	1,500	1,500	0.0%	Stipend for Treasurer (Lanzillo \$1,000) & Deputy Treasurer's (Creasey & Ryea \$250 each)
01-1-501-40210-000 Finance Office Health & Dental Ins		62,754	67,527	67,038	67,038	67,038	6.8%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-1-501-40215-000 Finance Office Life Ins		1,172	1,219	1,206	1,193	1,193	1.8%	0% change in rates from prior year; premiums are a % of wages
01-1-501-40220-000 Finance Office FICA		9,424	9,337	9,701	9,597	9,597	1.8%	6.2% (set by federal government)
01-1-501-40225-000 Finance Office Medicare		2,204	2,183	2,269	2,245	2,245	1.8%	1.45% (set by federal government)
01-1-501-40230-000 Finance Office NHRS		17,298	19,458	17,805	17,616	17,616	1.8%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-1-501-40250-000 Finance Office Unemployment		97	94	96	96	96	-0.7%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-1-501-40260-000 Finance Office WC Ins		391	386	421	416	416	6.5%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-1-501-40290-000 Finance Office Prof Devel		1,000	135	1,000	1,000	1,000	0.0%	Finance Director continuing education (AICPA/GFOA/APA)
01-1-501-40291-000 Finance Office Staff Devel		2,500	236	2,500	2,500	2,500	0.0%	Accountant & Finance Assistant - Accufund Accounting Software User's Group; American Payroll Association
01-1-501-40330-000 Finance Office Audit		24,434	13,954	24,434	24,434	24,434	0.0%	Audit (\$22,500 total - \$17,334 general fund, \$2,706 water, \$2,460 sewer); OPEB Actuarial Study (\$4,200 total - \$2,100 Municipal, \$2,100 School District); Single Audit \$5,000 (\$2,500 offset by revenue see line 01-9-014-33110-000)
01-1-501-40560-000 Finance Office Membership/Dues		489	564	489	489	489	0.0%	\$170 GFOA (office); \$70 NHGFOA (Finance Director & Newton); \$15 NESGFOA (Finance Director); \$15 ANHPEHRA (office); \$219 American Payroll Association (Kulacz)
01-1-501-40625-000 Finance Office Postage		2,500	1,957	2,500	2,500	2,500	0.0%	
01-1-501-40670-000 Finance Office Books & Pub		882	802	882	882	882	0.0%	\$537 Thompson HR Fair Labor Standards Act; \$345 2018 Governmental GAAP
<b>Total Finance Office</b>	<b>0</b>	<b>277,152</b>	<b>281,715</b>	<b>286,802</b>	<b>284,801</b>	<b>284,801</b>	<b>2.8%</b>	

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
Assessing Office								
01-1-503-40110-000 Assessing FT Wages		45,352	50,199	48,929	48,116	48,116	6.1%	Assessing Technician (Paquin)
01-1-503-40210-000 Assessing Health & Dental Ins		11,994	9,994	0	0	0	-100.0%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-1-503-40215-000 Assessing Life Ins		374	328	344	338	338	-9.6%	0% change in rates from prior year; premiums are a % of wages
01-1-503-40220-000 Assessing FICA		2,812	3,067	3,034	2,983	2,983	6.1%	6.2% (set by federal government)
01-1-503-40225-000 Assessing Medicare		658	717	709	698	698	6.0%	1.45% (set by federal government)
01-1-503-40230-000 Assessing NHRS		5,161	5,631	4,734	4,641	4,641	-10.1%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-1-503-40250-000 Assessing Unemployment		39	39	39	39	39	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-1-503-40260-000 Assessing WC Ins		118	118	113	111	111	-6.1%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-1-503-40291-000 Assessing Staff Devel		100	278	100	100	100	0.0%	continuing education for Assessing Technician
01-1-503-40336-000 Assessing Assessing		78,971	64,972	78,971	78,971	78,971	0.0%	2 year of 3 year Avitar Assessing Contract - cost is all inclusive of assessing contract work, software upgrade to Avitar, data conversion from previous software, software support, data verification, cyclical update, internet kiosk, GIS maps interface)
01-1-503-40341-000 Assessing Telephone		400	194	400	400	400	0.0%	
01-1-503-40342-000 Assessing Software Maint		0	8,675	0	0	0	#DIV/0!	former assessing software no longer needed; support for Avitar software included in Assessing line 01-1-503-40336-000 above
01-1-503-40440-000 Assessing Equip Lease		1,000	872	1,000	1,000	1,000	0.0%	copier lease & maintenance contract
01-1-503-40560-000 Assessing Membership/Dues		218	20	218	218	218	0.0%	NH Association of Assessing Officials & IAAO dues
01-1-503-40610-000 Assessing Supplies - Operating		200	0	200	200	200	0.0%	office supplies
01-1-503-40625-000 Assessing Postage		1,000	296	1,000	1,000	1,000	0.0%	
Total Assessing Office	0	148,397	145,401	139,792	138,815	138,815	-6.5%	

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
Information Technology								
01-1-506-40342-000 IT Software Maint	3,500	16,399	23,169	19,347	19,347	19,347	18.0%	Accufund financial software (\$6,000 total - \$4,740 general, \$660 water, \$600 sewer); Avitar Clerks, utility billing , tax software (\$9,500 total - \$6,152 general, \$1,674 water, \$1,674 sewer); Higgins badge system (\$630 total - \$585 general, \$32 water, \$13 sewer); FirstLight Fiber Internet (\$5,760 total - \$5,348 general, \$206 ea water & sewer); Email (\$2,280 total - \$2,022 general, \$211 water, \$47 sewer); Website Hosting (\$2,500 total, \$500 each general, water, sewer, Mayor's Drug Task Force, FBIDC)
01-1-506-40770-000 IT - Technology		34,204	0	0	0	0	-100.0%	FY2019 budget change - payments moved to Debt Service section of budget
01-1-506-40390-000 IT Other Prof Serv.	21,920	37,700	47,051	37,700	37,700	37,700	0.0%	IT contract (\$27,750 total - \$22,451 general fund, \$4,359 water, \$940 sewer); scheduled PC replacements (\$15,640 total - \$15,249 general fund, \$196 water, \$195 sewer)
Total Information Technology	25,420	88,303	70,220	57,047	57,047	57,047	-35.4%	
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION	25,420	513,852	497,336	483,641	480,663	480,663	-6.5%	
GENERAL GOVERNMENT - LEGAL								
01-1-531-40320-000 General Legal Legal		29,000	26,270	29,000	29,000	29,000	0.0%	City Solicitor Paul Fitzgerald of Wescott Law, PA retainer (\$1,175/month or \$14,100 annually); expenses, project hours and litigation beyond the monthly retainer
01-1-531-40323-000 General Legal Legal - PBA		2,600	0	2,600	2,600	2,600	0.0%	Planning board legal costs
01-1-531-40324-000 General Legal Legal - ZBA		5,500	0	5,500	5,500	5,500	0.0%	Zoning board legal costs
01-1-531-40325-000 General Legal Outside Legal		1,000	2,500	1,000	1,000	1,000	0.0%	Legal counsel other than City Solicitor (representation conflict, expertise, etc.)
TOTAL GENERAL GOVERNMENT - LEGAL	0	38,100	28,770	38,100	38,100	38,100	0.0%	

## Planning, Zoning and Heritage Applications

### Planning Board

Year	2015	2016	2017
Number of Application	7	11	8

### Planning Application Summary 2017:

1. Special Use Permit / Site Plan - Private Club [Elks]	5. Site Plan Elkins St. [CAP Project]
2. Site Plan Commercial Space Central St.	6. Subdivision 1 lot Pleasant St.
3. Special Use Permit Commercial Space Green St.	7. Subdivision 2 lots Apple Farm Rd.
4. Site Plan Garage on Nelson St.	8. Subdivision 2 lots Pleasant St.

### Zoning Board of Adjustment

Year	2015	2016	2017
Number of Application	7	11	16

### ZBA Application Summary 2017

1. Special Exception/Family Apt./Pleasant St.	9. Variance / Front deck / Independence Dr.
2. Equitable Waiver/Residential setback/Woodbine Rd.	10. Agricultural Waiver / Barn / Ward Hill Road
3. Variance for Detached ADU / Pleasant St.	11. Variance/Pole Height [Eversource upgrade project]
4. Variance/Garage/Salisbury Rd.	12. Variance/Addition/Seasonal Conversion/Webster Lake Rd.
5. Variance/Garage/Lake Shore Dr.	13. Variance/Riverbend Mental Health addition/Kendall St.
6. Variance/Season Camp/Riverview Dr.	14. Variance / Shed Setback / Lake Shore Dr.
7. Variance/Frontage & Lot Area/Lake Shore Dr.	15. Variance / expansion of Non-conforming Use/Nelson St
8. Variance / Mobile Home setback / Oriole St.	16. Appeal of Administrative Decision for Shed Expansion / Overturned

### Heritage Commission

Year	2015	2016	2017
Number of Application	2	3	5

### Heritage Application Summary 2015

1. Façade Improvements/Shepard Block/366 Central St	2. Façade Improvements/Rear & Courtyard area/Buell Block
3. Façade Improvements/337-339 Central St. [Barber & Jewelers]	4. Sign at 325 Central St
5. Facade Improvements / Buell Block / Corner and Marceau Park side	



### Planning & Zoning Department: Permit Summary

Permit Type	2015	2016	2017
Single/Two Family Home Construction	22	23	20
Single/Two Family Home Renovation	23	25	28
Multi-Family Construction	0	2	0
Multi-Family Renovation	2	5	4
Decks/Shed/Accessory Structure	26	46	49
Commercial / Industrial Construction	2	0	1
Commercial / Industrial Renovations	7	18	8
Solar Systems	7	5	8
Mechanical	85	75	125
Signs	7	10	2
<b>Total Permits</b>	<b>181</b>	<b>209</b>	<b>245</b>

### Key Planning & Zoning Departmental Projects for 2017

- ✓ Administration & oversight of the of the Rural Development grant for the Downtown Business Coordinator
- ✓ Bi-Weekly meetings and regular strategy & planning discussions on the downtown economic revitalization
- ✓ Assisted in the preparation of the Land & Water Conservation Fund application for the White Water Park
- ✓ Management of the Haynes Brook Culvert grant; work on construction bidding phase
- ✓ Preparation of the update to the Planning Board's 2018 Master Plan
- ✓ Submission of a Letter of Intent for a new Rural Development Grant for the White Water Project
- ✓ Provide support for the brownfield work on the former Ciao Pasta property
- ✓ Administration & oversight of the Macosko Brownfield site, working towards completion of final cleanup of the site

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
	As of 6/30/18 unadjusted							
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
<b>GENERAL GOVERNMENT - PLANNING &amp; ZONING</b>	<i>We welcome the opportunity to talk with you about any land use issue or any proposed project so that we can assist you and help insure that you have all the information you need to insure that the purposes of the land use ordinances are satisfied and that the interests of all property owners are properly protected.</i>							
01-1-911-40110-000 Planning FT Wages		122,068	122,420	125,644	124,215	124,215	1.8%	Planning & Zoning Director/Special Projects Coordinator (Lewis); Part Time Administrative Secretary (Fisher)
01-1-911-40215-000 Planning Life Ins		672	669	690	682	682	1.4%	0% change in rates from prior year; premiums are a % of wages
01-1-911-40220-000 Planning FICA		7,568	7,590	7,790	7,701	7,701	1.8%	6.2% (set by federal government)
01-1-911-40225-000 Planning Medicare		1,770	1,775	1,822	1,801	1,801	1.8%	1.45% (set by federal government)
01-1-911-40230-000 Planning NHRS		9,534	9,531	9,803	9,676	9,676	1.5%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-1-911-40250-000 Planning Unemployment		78	77	78	78	78	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-1-911-40260-000 Planning WC Ins		4,405	4,395	4,731	4,670	4,670	6.0%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-1-911-40290-000 Planning Prof Devel		100	0	100	100	100	0.0%	This involves costs for educational workshops for Board members
01-1-911-40291-000 Planning Staff Devel		150	40	100	100	100	-33.3%	This involves costs for educational workshops for staff
01-1-911-40341-000 Planning Telephone		450	387	450	450	450	0.0%	This is a standard office expenditure
01-1-911-40439-000 Planning Other Contracted Services		4,700	3,700	4,700	4,700	4,700	0.0%	P & Z will continue to pay for the annual maintenance of the tax maps [\$3800] and will contribute one-half [\$900] of the annual costs associated with the public hosting fee of \$1800. All of the tax maps will soon be available on-line opt the public, as well as City Staff, making it easier for residents and other to access tax and assessing information.
01-1-911-40440-000 Planning Equip Lease		900	993	900	900	900	0.0%	Maintenance costs associated with copy machine that is shared between Planning and Assessing
01-1-911-40560-000 Planning Membership/Dues		6,325	6,305	6,462	6,462	6,462	2.2%	Lakes Region Planning Commission (\$6,386) ; NH Planner Association (\$86)
01-1-911-40625-000 Planning Postage		800	1,455	900	900	900	12.5%	Mailing costs associated with mailings for meetings of the Planning and Zoning Board, as well as everyday mailings.
01-1-911-40670-000 Planning Books & Pub		120	136	135	135	135	12.5%	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
<b>TOTAL GENERAL GOVERNMENT - PLANNING &amp; ZONING</b>	<b>0</b>	<b>159,640</b>	<b>159,473</b>	<b>164,305</b>	<b>162,570</b>	<b>162,570</b>	<b>1.8%</b>	

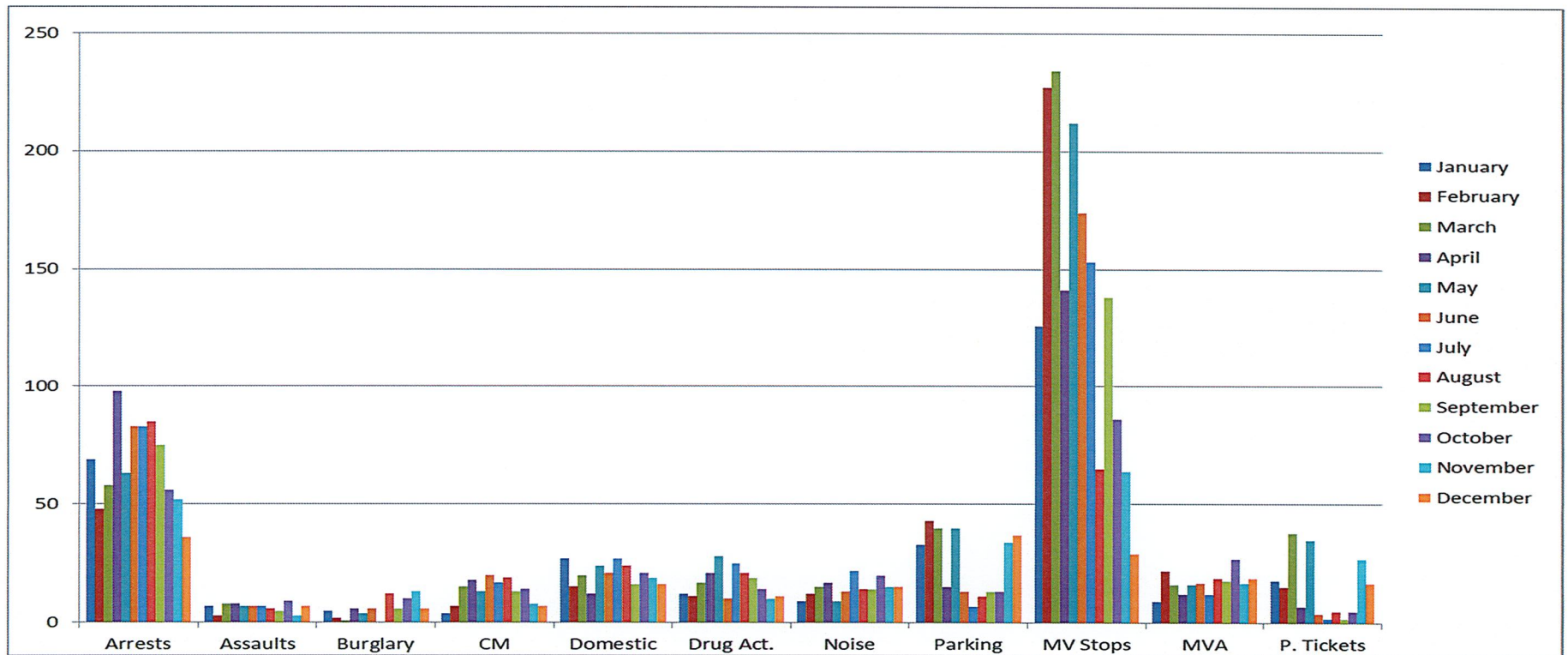
City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
<b>GENERAL GOVERNMENT - BUILDINGS</b>								
<b>City Hall</b>								
01-1-941-40410-000 City Hall Electricity		6,000	4,423	6,000	6,000	6,000	0.0%	Energy budget lines assume usage prior to energy project. Savings in these lines due to energy project upgrades are used for energy project lease payment (4th of 12)
01-1-941-40411-000 City Hall Heating Oil/Gas		15,000	11,904	15,000	15,000	15,000	0.0%	Energy budget lines assume usage prior to energy project. Savings in these lines due to energy project upgrades are used for energy project lease payment (4th of 12)
01-1-941-40412-000 City Hall Water/Sewer		1,800	2,847	1,800	1,800	1,800	0.0%	
01-1-941-40430-000 City Hall Bldg Repairs & Maint		2,500	1,417	2,500	2,500	2,500	0.0%	
01-1-941-40439-000 City Hall Other Contracted Services	22,245	22,001	20,855	7,401	7,401	7,401	-66.4%	Council chambers floor \$2,500; windows \$600; fire alarm & extinguisher maintenance \$2,500; heating system maintenance \$500; carpet cleaning \$600; emergency light testing & inspection \$701; FY2019 cleaning contract eliminated & provided in house (see MSD Buildings & Grounds)
01-1-941-40690-000 City Hall Misc Supplies		1,500	1,469	1,500	1,500	1,500	0.0%	restroom (paper, soap) & cleaning supplies
<b>Total City Hall</b>	<b>22,245</b>	<b>48,801</b>	<b>42,915</b>	<b>34,201</b>	<b>34,201</b>	<b>34,201</b>	<b>-29.9%</b>	
<b>Proulx, Parks &amp; Beaches</b>								
01-1-942-40410-000 Parks & Beaches Electricity		8,000	6,488	8,000	8,000	8,000	0.0%	Energy budget lines assume usage prior to energy project. Savings in these lines due to energy project upgrades are used for energy project lease payment (4th of 12)
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas		10,000	8,278	10,000	10,000	10,000	0.0%	Energy budget lines assume usage prior to energy project. Savings in these lines due to energy project upgrades are used for energy project lease payment (4th of 12)
01-1-942-40412-000 Parks & Beaches Water/Sewer		1,200	884	1,200	1,200	1,200	0.0%	
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint		1,200	6,592	1,200	1,200	1,200	0.0%	
01-1-942-40439-000 Parks & Beaches Other Contracted Services	3,000	16,087	19,732	17,515	17,515	17,515	8.9%	Cleaning service parks & beaches \$11,508; heating system maintenance \$500; gym floors \$2,500, alarm system service \$700; emergency light testing & inspection \$507; other \$1,800
01-1-942-40690-000 Parks & Beaches Misc Supplies	10,000	2,200	11,661	2,200	2,200	2,200	0.0%	restroom (paper, soap) & cleaning supplies; signage all city parks & beaches
<b>Total Proulx, Parks &amp; Beaches</b>	<b>13,000</b>	<b>38,687</b>	<b>53,635</b>	<b>40,115</b>	<b>40,115</b>	<b>40,115</b>	<b>3.7%</b>	

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
Odell Cottage								
01-1-943-40411-000 Odell Cottage Heating Oil/Gas		2,800	1,707	2,800	2,800	2,800	0.0%	100% reimbursement from trust fund - see revenue line 01-0-000-39160-000
01-1-943-40412-000 Odell Cottage Water/Sewer		400	243	400	400	400	0.0%	100% reimbursement from trust fund - see revenue line 01-0-000-39160-000
01-1-943-40430-000 Odell Cottage Bldg Repairs & Maint		500	0	500	500	500	0.0%	100% reimbursement from trust fund - see revenue line 01-0-000-39160-000
<b>Total Odell Cottage</b>	<b>0</b>	<b>3,700</b>	<b>1,950</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>0.0%</b>	
<b>Bessie Rowell Community Center</b>	BRCC is occupied by the City's recreation department and (3) other tenants who share in expenditures of the building and maintenance. All expenditures in this cost center are shared based on square footage between all (4) occupants. See revenue line 01-1-944-35040-000 for tenant share of all expenditures (over several cost centers) including \$5000/each annual contribution to capital reserve fund.							
01-1-944-40410-000 Bessie Rowell Electricity		15,500	21,851	15,500	15,500	15,500	0.0%	Energy budget lines assume usage prior to energy project. Savings in these lines due to energy project upgrades are used for energy project lease payment (4th of 12)
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas		24,000	18,261	24,000	24,000	24,000	0.0%	Energy budget lines assume usage prior to energy project. Savings in these lines due to energy project upgrades are used for energy project lease payment (4th of 12)
01-1-944-40412-000 Bessie Rowell Water/Sewer		5,000	5,940	5,000	5,000	5,000	0.0%	
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint		16,000	882	16,000	16,000	16,000	0.0%	
01-1-944-40439-000 Bessie Rowell Other Contracted Services	2,395	9,232	11,260	9,232	9,232	9,232	0.0%	Security system \$1,200; fire alarm inspection \$2,138; strip & wax floors \$2,680; hood inspection \$200; emergency light testing & inspection \$1,014; other \$2,000
01-1-944-40690-000 Bessie Rowell Misc Supplies		4,000	9,002	4,000	4,000	4,000	0.0%	restroom (paper, soap) & cleaning supplies; ice melt; etc.
<b>Total Bessie Rowell Community Center</b>	<b>2,395</b>	<b>73,732</b>	<b>67,196</b>	<b>73,732</b>	<b>73,732</b>	<b>73,732</b>	<b>0.0%</b>	
<b>TOTAL GENERAL GOVERNMENT - BUILDINGS</b>	<b>37,640</b>	<b>164,920</b>	<b>165,696</b>	<b>151,748</b>	<b>151,748</b>	<b>151,748</b>	<b>-8.0%</b>	

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
GENERAL GOVERNMENT - INSURANCE								
01-1-961-40521-000 Property Ins General Liability		106,962	107,646	114,127	114,127	114,127	6.7%	Traveler's \$158,510 - \$114,127 general, \$36,457 water, \$7,926 sewer. Also Includes increase as a result of coverage changes and reallocation of property liability insurances between funds based on statement of values, # of PC's, # of regularly scheduled employees.
01-1-961-40528-000 Property Ins Gen Liab Deduct		1,000	969	1,000	1,000	1,000	0.0%	
<b>TOTAL GENERAL GOVERNMENT - INSURANCE</b>	<b>0</b>	<b>107,962</b>	<b>108,615</b>	<b>115,127</b>	<b>115,127</b>	<b>115,127</b>	<b>6.6%</b>	
GENERAL GOVERNMENT - OTHER								
01-1-991-40299-000 City Hall Travel		1,500	355	1,500	1,500	1,500	0.0%	mileage reimbursement for employees attending meetings, conferences, training, etc.
01-1-991-40299-435 Gen Gov/City Hall Mileage Reimb USDA Rural Tech Assistance		0	0	0	0	0	#DIV/0!	100% grant funded - see revenue line 01-1-000-33111-435
01-1-991-40440-000 Gen Gov/City Hall Equip Lease		6,346	7,646	5,095	5,095	5,095	-19.7%	Copier lease \$1,442; Postage machine lease \$1,653; Copier maintenance agreement \$2,000
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices		6,000	4,687	6,000	6,000	6,000	0.0%	Citywide advertising for positions, legal notices, etc.
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating		12,000	8,752	12,000	12,000	12,000	0.0%	Citywide copier/printer paper & City Hall office supplies
01-1-991-40610-435 Gen Gov/City Hall Supplies - Operating USDA Rural Tech Assistance		0	0	0	0	0	#DIV/0!	100% grant funded - see revenue line 01-1-000-33111-435
<b>TOTAL GENERAL GOVERNMENT - OTHER</b>	<b>0</b>	<b>25,846</b>	<b>21,439</b>	<b>24,595</b>	<b>24,595</b>	<b>24,595</b>	<b>-4.8%</b>	
GRAND TOTAL GENERAL GOVERNMENT	<b>195,831</b>	<b>1,765,468</b>	<b>1,552,847</b>	<b>1,631,168</b>	<b>1,683,062</b>	<b>1,683,062</b>	<b>-4.7%</b>	

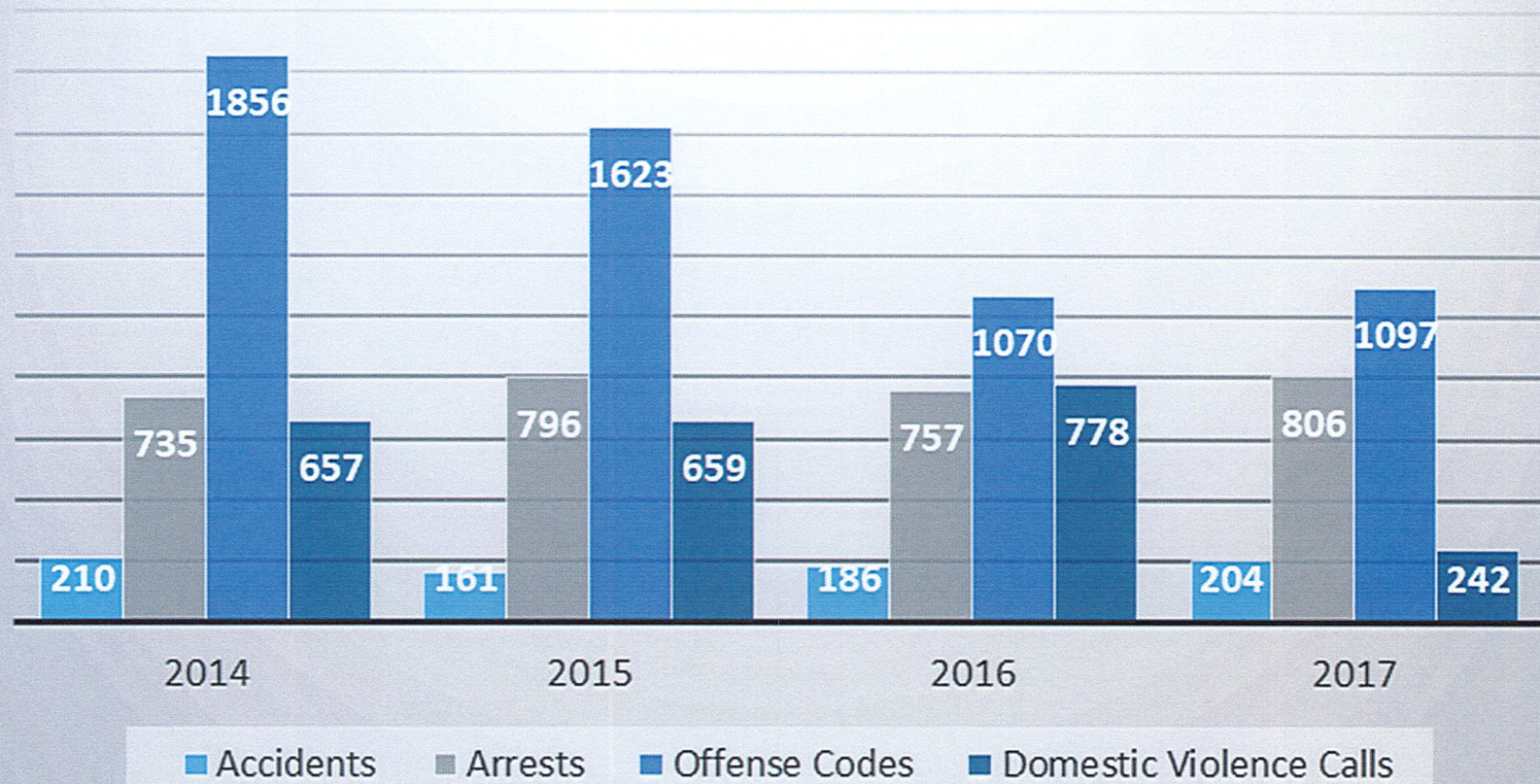
## 2017 Franklin Police Department Statistics

Month	CFS	Arrests	Assaults	Burglary	CM	Domestic	Drug Act.	Noise	Parking	MV Stops	MVA	P. Tickets
January	2483	69	7	5	4	27	12	9	33	126	9	18
February	2352	48	3	2	7	15	11	12	43	227	22	15
March	2460	58	8	1	15	20	17	15	40	234	16	38
April	2272	98	8	6	18	12	21	17	15	141	12	7
May	2494	63	7	4	13	24	28	9	40	212	16	35
June	2336	83	7	6	20	21	10	13	13	174	17	4
July	2205	83	7	0	17	27	25	22	7	153	12	2
August	1913	85	6	12	19	24	21	14	11	65	19	5
September	2110	75	5	6	13	16	19	14	13	138	18	2
October	1893	56	9	10	14	21	14	20	13	86	27	5
November	1754	52	3	13	8	19	10	15	34	64	17	27
December	1656	36	7	6	7	16	11	15	37	29	19	17
	<b>25928</b>	<b>806</b>	<b>77</b>	<b>71</b>	<b>155</b>	<b>242</b>	<b>199</b>	<b>175</b>	<b>299</b>	<b>1649</b>	<b>204</b>	<b>175</b>

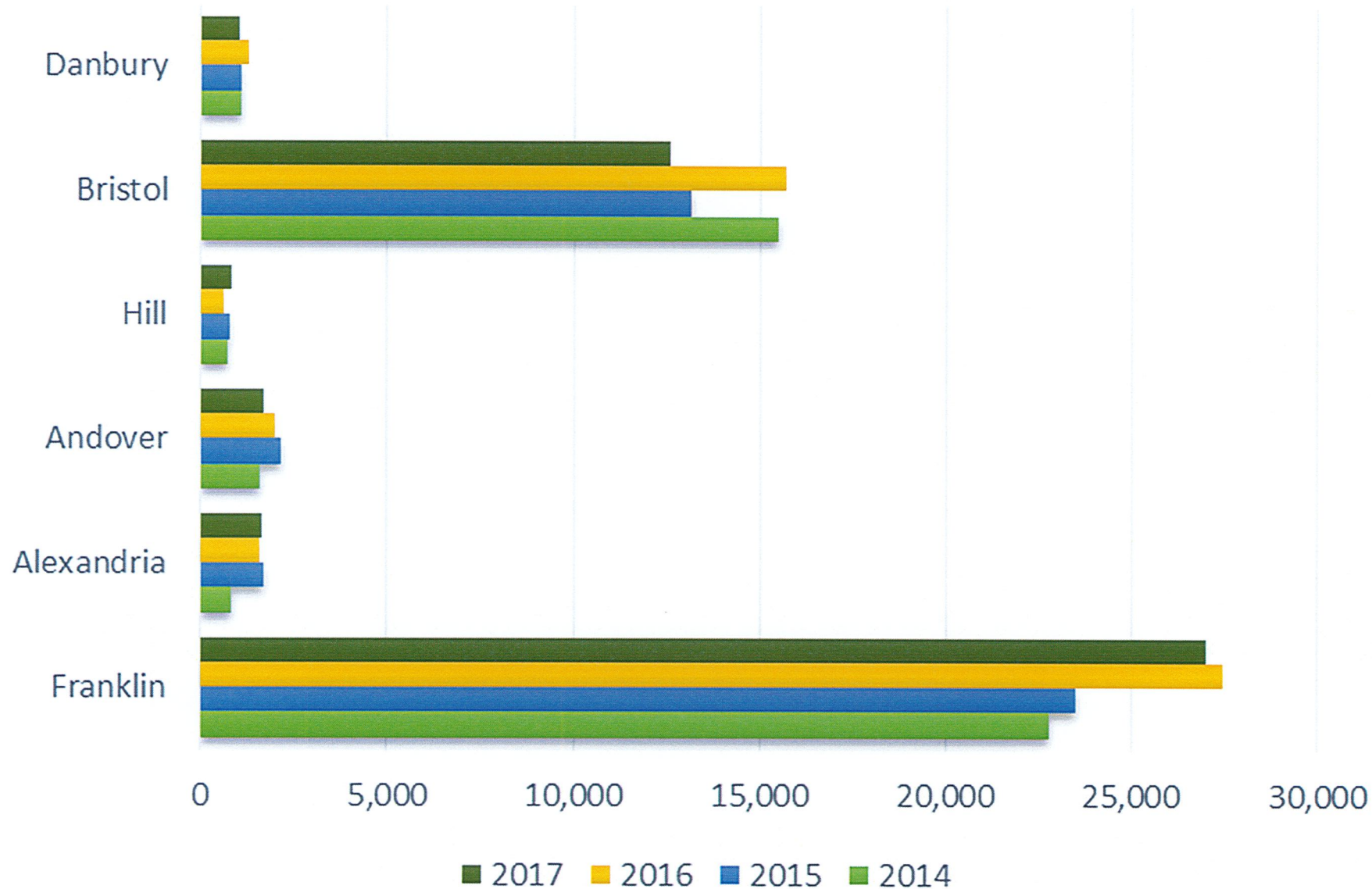




## Patrol Statistics



## Dispatch Call Volume by Municipality





City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
PUBLIC SAFETY								
POLICE DEPARTMENT	<i>The Franklin Police Department is dedicated to community, people, and excellence and provides the utmost degree of police service throughout the City while practicing the tenets of integrity, ethics, and justice.</i>							
Police Admin								
01-2-101-40110-000 Police Admin FT Wages		230,158	225,718	248,274	245,536	245,536	6.7%	Chief (Goldstein); Lieutenant (Clough); Account Clerk (Stephens); Part Time Secretary (Freeman)
01-2-101-40210-000 Police Admin Health & Dental Ins		27,371	29,536	29,333	29,333	29,333	7.2%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-2-101-40215-000 Police Admin Life Ins		1,610	1,586	1,725	1,706	1,706	6.0%	0% change in rates from prior year; premiums are a % of wages
01-2-101-40220-000 Police Admin FICA		4,044	3,764	4,274	4,244	4,244	4.9%	6.2% (set by federal government)
01-2-101-40225-000 Police Admin Medicare		3,338	3,236	3,600	3,560	3,560	6.7%	1.45% (set by federal government)
01-2-101-40230-000 Police Admin NHRS		51,478	51,669	55,703	55,013	55,013	6.9%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-2-101-40250-000 Police Admin Unemployment		149	151	149	149	149	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-2-101-40260-000 Police Admin WC Ins		3,841	3,832	4,359	4,304	4,304	12.0%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-2-101-40291-000 Police Admin Staff Devel	16,476	9,000	21,897	19,000	19,000	19,000	111.1%	\$2000 Training for Command Staff;\$3000 training Communications Division;\$12,000 Patrol Division; associated cost eg.mileage
01-2-101-40345-000 Police Admin Equip Maint		300	96	1,865	1,865	1,865	521.7%	General office equipment repair, Lap top for Chief
01-2-101-40350-000 Police Admin Medical		2,000	1,687	2,500	2,500	2,500	25.0%	Drug test, psych, medical exam for hires(600+ per hire); blood tests for DWIs
01-2-101-40440-000 Police Admin Equip Lease		3,400	1,539	3,500	3,500	3,500	2.9%	Lease of photocopier
01-2-101-40551-000 Police Admin Advert/Legal Notices		1,000	3,117	3,000	3,000	3,000	200.0%	Ads for openings and mandatory legal notifications, food for prisoners
01-2-101-40560-000 Police Admin Membership/Dues		1,900	1,578	2,000	2,000	2,000	5.3%	Dues for NH Chiefs Association, NESPIN, American Poly Association, IACPnet
01-2-101-40610-000 Police Admin Supplies - Operating	3,828	9,500	16,810	15,000	15,000	15,000	57.9%	Custom forms, parking tickets, general office supplies, stationary, office furniture, toner-color and black/white (\$5,000 )
01-2-101-40625-000 Police Admin Postage		1,000	1,006	1,000	1,000	1,000	0.0%	General postage , certified mailings
01-2-101-40642-000 Police Admin Uniforms		800	2,143	1,000	1,000	1,000	25.0%	Uniform replacement for Chief and Lt.

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
	As of 6/30/18 unadjusted							
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
01-2-101-40643-000 Police Admin Uniform Cleaning		6,500	3,188	7,000	7,000	7,000	7.7%	Uniform dry cleaning (same since 2015)
<b>Total Police Admin</b>	<b>20,304</b>	<b>357,389</b>	<b>372,554</b>	<b>403,283</b>	<b>399,710</b>	<b>399,710</b>	<b>11.8%</b>	
<b>Police Investigations/Prosecution</b>								
01-2-102-40110-000 Investigation FT Wages		292,398	246,800	306,362	302,281	302,281	3.4%	Prosecutor (Ahern), Sergeant (Hale), (2) Detectives (Wolfson, Doe), Part time Detective (open)
01-2-102-40140-000 Investigation OT Wages		16,210	15,993	20,000	20,000	20,000	23.4%	
01-2-102-40210-000 Investigation Health & Dental Ins		60,291	62,406	71,584	71,584	71,584	18.7%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-2-102-40215-000 Investigation Life Ins		2,114	2,030	2,171	2,140	2,140	1.2%	0% change in rates from prior year; premiums are a % of wages
01-2-102-40220-000 Investigation FICA		9,186	6,577	9,602	9,451	9,451	2.9%	6.2% (set by federal government)
01-2-102-40225-000 Investigation Medicare		4,475	3,838	4,732	4,673	4,673	4.4%	1.45% (set by federal government)
01-2-102-40230-000 Investigation NHRS		61,748	60,126	64,821	64,081	64,081	3.8%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-2-102-40250-000 Investigation Unemployment		234	231	234	234	234	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-2-102-40260-000 Investigation WC Ins		4,669	4,658	5,124	5,075	5,075	8.7%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-2-102-40290-000 Investigation Prof Devel		1,000	0	6,000	6,000	6,000	500.0%	Prosecutor CLEs, supplies; Training for detectives
01-2-102-40390-000 Investigation Other Prof Serv.		4,000	2,693	6,000	6,000	6,000	50.0%	Tows to impound, supplies for crime scene investigation(water/food extended scenes)Homicides, Barracaded subjects..
01-2-102-40560-000 Investigation Membership/Dues		900	0	1,000	1,000	1,000	11.1%	NH Bar Association, American Bar Association
01-2-102-40611-000 Investigation Supplies - Spec Department		7,832	1,635	8,312	8,312	8,312	6.1%	Supplies for criminal investigation \$800; Trans Union database \$1,812 ; Drug testing kits \$2,000; trunk safe \$3,600, NESPIN \$100.00
01-2-102-40642-000 Investigation Uniforms		2,000	2,000	2,000	2,000	2,000	0.0%	Clothing Stipend for Detectives, Det.Sgt. and Prosecutor
01-2-102-40670-000 Investigation Books & Pub		1,500	1,625	2,000	2,000	2,000	33.3%	Criminal code, juv code,ALR updates, court decisions
<b>Total Police Investigations/Prosecution</b>	<b>0</b>	<b>468,557</b>	<b>410,612</b>	<b>509,942</b>	<b>504,831</b>	<b>504,831</b>	<b>7.7%</b>	

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
Police Patrol								
01-2-103-40110-000 Patrol FT Wages		730,776	735,273	756,015	748,999	748,999	2.5%	(4) Sergeants (Poirier, Ball, Drouin, Guerriero); (10) Patrol Officers (Gotthardt, Hart, Ciavola, Clewley, King, Rector, Drouin, Walker, Francis, open)
01-2-103-40140-000 Patrol OT Wages		124,853	154,305	125,000	125,000	125,000	0.1%	OT for patrol officers and sergeants; includes mandatory firearms, taser, and academy minimum of 8hrs per officer
01-2-103-40140-102 Patrol OT - Court		20,000	7,054	20,000	20,000	20,000	0.0%	court appearances
01-2-103-40140-403 Patrol OT - VAWA		21,904	63,348	23,448	23,448	23,448	7.0%	100% grant funded - see revenue line 01-2-103-33111-403
01-2-103-40140-428 Police OT - NHAGDTF grant		31,292	0	0	0	0	-100.0%	100% grant funded - see revenue line 01-2-103-33111-428
01-2-103-40210-000 Patrol Health & Dental Ins		342,765	348,325	374,475	374,475	374,475	9.3%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-2-103-40215-000 Patrol Life Ins		5,912	5,456	6,090	6,035	6,035	2.1%	0% change in rates from prior year; premiums are a % of wages
01-2-103-40220-000 Patrol FICA		0	1,561	0	0	0	#DIV/0!	6.2% (set by federal government)
01-2-103-40225-000 Patrol Medicare		12,696	12,933	12,633	12,985	12,985	2.3%	1.45% (set by federal government)
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)		318	918	318	318	318	0.0%	100% grant funded - see revenue line 01-2-103-33111-403
01-2-103-40225-428 Patrol Medicare NHAGDTF		454	0	454	0	0	-100.0%	100% grant funded - see revenue line 01-2-103-33111-428
01-2-103-40230-000 Patrol NHRS		257,307	264,546	255,879	262,068	262,068	1.9%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-2-103-40230-403 Patrol Retirement - VAWA		5,778	15,230	5,778	5,778	5,778	0.0%	100% grant funded - see revenue line 01-2-103-33111-403
01-2-103-40230-428 Patrol NHRS NHAGDTF		8,254	0	8,254	0	0	-100.0%	100% grant funded - see revenue line 01-2-103-33111-428
01-2-103-40250-000 Patrol Unemployment		546	540	546	546	546	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-2-103-40260-000 Patrol WC Ins		19,678	19,632	20,775	20,606	20,606	4.7%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-2-103-40343-000 Patrol Radio Maint		8,500	3,145	19,500	19,500	19,500	129.4%	Maintenance of impound lot and addition of 2 cameras 8413.00 ; Outer Fencing (7000) maintenance and repair of mobile and portable radio( Homeland security grant requirements)

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
01-2-103-40611-000 Patrol Supplies - Spec Department	1,641	6,500	3,216	7,000	7,000	7,000	7.7%	Patrol supplies-flares, booking room supplies, dog poles, spithoods, protective gear(gloves), k-9 food,\$750-24hr biohazard remediation(1 fentanyl clean up 995.00)
01-2-103-40636-000 Patrol Fuel Gas/Diesel		45,000	24,834	45,000	45,000	45,000	0.0%	Fuel/oil for all police vehicles
01-2-103-40642-000 Patrol Uniforms	13,351	11,500	21,861	15,000	15,000	15,000	30.4%	Uniforms and equipment(boots,belts,holsters);winter boots per union contract, patrol uniforms, bicycle patrol uniforms( new Officer 3,700)
01-2-103-40660-000 Patrol Vehicle Maint		25,000	29,004	30,000	30,000	30,000	20.0%	Vehicle maintenance including body work, repairs( requires computer updates by ford garage) oil, fluids ,filters(fuel injectors, steering rack-has to be outsourced) Increased maintenance schedule based on engine hours; snow tires \$6,000,summers \$4,500
01-2-103-40740-000 Patrol CO - Mach & Equip	36,296	42,024	41,648	45,000	45,000	45,000	7.1%	equipment replacement, vests( 5 for \$5,000); 4 Tasers and cartridges \$4,000; opticsloan program \$300 per yr.; gas mask 480; Ammunition for sidearms,rifle and shotguns(6934.67), 2 light bars for cruisers 8000, entry tool( 995),slings(500);Leg restraints(800),Entry Shield SRO(1800), Storage Organizer Sgt.car-(6000), line cruisers (8900)
01-2-103-40760-000 Patrol CO - Vehicles	14,617	47,385	62,693	0	0	0	-100.0%	FY2019 budget change - payments moved to Debt Service section of budget
<b>Total Police Patrol</b>	<b>65,905</b>	<b>1,768,442</b>	<b>1,815,521</b>	<b>1,771,164</b>	<b>1,761,758</b>	<b>1,761,758</b>	<b>-0.4%</b>	
<b>Police Dispatch</b>								
01-2-105-40110-000 Dispatch FT Wages		222,398	208,862	229,795	227,342	227,342	2.2%	Communications Supervisor (Moore); (4) Communication Specialists (Ballin, Wing, Open, Open)
01-2-105-40140-000 Dispatch OT Wages		27,500	45,205	35,000	35,000	35,000	27.3%	
01-2-105-40210-000 Dispatch Health & Dental Ins		69,396	63,716	103,641	103,641	103,641	49.3%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-2-105-40215-000 Dispatch Life Ins		1,814	1,373	1,892	1,873	1,873	3.2%	0% change in rates from prior year; premiums are a % of wages
01-2-105-40220-000 Dispatch FICA		15,494	14,629	16,417	16,265	16,265	5.0%	6.2% (set by federal government)
01-2-105-40225-000 Dispatch Medicare		3,624	3,772	3,840	3,804	3,804	5.0%	1.45% (set by federal government)
01-2-105-40230-000 Dispatch NHRS		28,139	27,403	30,134	29,855	29,855	6.1%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-2-105-40250-000 Dispatch Unemployment		195	193	195	195	195	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
01-2-105-40260-000 Dispatch WC Ins		619	618	688	681	681	10.0%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-2-105-40341-000 Dispatch Telephone		18,530	18,355	20,000	20,000	20,000	7.9%	All phone lines and cell phones
01-2-105-40342-000 Dispatch Software Maint		11,424	13,891	12,000	12,000	12,000	5.0%	IMC Software Fee
01-2-105-40343-000 Dispatch Radio Maint	26,663	46,441	36,237	57,759	57,759	57,759	24.4%	Exacom warranty \$6,474.00(yr2-5\$ 4,434) computers, antenna maintenance for 3 towers(\$10,000), SPOTS Fee(\$4,500), American Alarm Security Update(14,594)software; Camera monitoring-Pelmac repairs (\$1,000), service contract with two way communications(\$10,691.40) equipment failure/replacement/batteries for UPS, radio repairs(\$10,500) Mango monitoring
01-2-105-40611-000 Dispatch Supplies - Spec Department	2,646	1,775	2,714	3,000	3,000	3,000	69.0%	Office supplies(\$200); APCO dues (\$400); NH certification (\$250); NHEDA Conference (\$325); Lockers set of 6 (1,540)
01-2-105-40642-000 Dispatch Uniforms		1,600	2,321	2,000	2,000	2,000	25.0%	Uniforms /replacement for Communications Division
<b>Total Police Dispatch</b>	<b>29,309</b>	<b>448,949</b>	<b>439,289</b>	<b>516,361</b>	<b>513,415</b>	<b>513,415</b>	<b>14.4%</b>	
<b>Police Station</b>								
01-2-109-40410-000 Police Station Electricity		18,500	15,441	18,500	18,500	18,500	0.0%	Energy budget lines assume usage prior to energy project. Savings in these lines due to energy project upgrades are used for energy project lease payment (4th of 12)
01-2-109-40411-000 Police Station Heating Oil/Gas		4,320	6,649	4,500	4,500	4,500	4.2%	Energy budget lines assume usage prior to energy project. Savings in these lines due to energy project upgrades are used for energy project lease payment (4th of 12)
01-2-109-40412-000 Police Station Water/Sewer		2,000	2,213	2,500	2,500	2,500	25.0%	
01-2-109-40430-000 Police Station Bldg Repairs & Maint		10,000	1,400	2,500	2,500	2,500	-75.0%	
01-2-109-40439-000 Police Station Other Contracted Services	2,800	26,317	39,283	3,717	3,717	3,717	-85.9%	HVAC maintenance \$500; fire extinguisher maintenance \$400, radio tower alarm & monitoring \$1,195; window cleaning \$800; emergency lighting testing & inspection \$822; FY2019 cleaning contract eliminated & provided in house (see MSD Buildings and Grounds)
01-2-109-40690-000 Police Station Misc Supplies		3,500	1,903	3,500	3,500	3,500	0.0%	restroom (paper, soap) & cleaning supplies
<b>Total Police Station</b>	<b>2,800</b>	<b>64,637</b>	<b>66,888</b>	<b>35,217</b>	<b>35,217</b>	<b>35,217</b>	<b>-45.5%</b>	

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
GRAND TOTAL POLICE DEPARTMENT	118,318	3,107,974	3,104,863	3,235,967	3,214,931	3,214,931	3.4%	

## 2017 Franklin Fire Department Report

<u>Call Type</u>	<u>Qty</u>	<u>%</u>
EMS/RESCUE	1385	70.2%
Good Intent	159	8.1%
False Alarm	126	6.4%
Service Calls	119	6.0%
Haz Conditions	112	5.7%
Fire	65	3.3%
Severe Weather	7	0.4%
<b>Total</b>	<b>1973</b>	
Average per day	5.4	

<u>Call Location</u>	<u>Total</u>	<u>%</u>
District 1	582	29.5%
District 2	606	30.7%
District 3	635	32.2%
Outside Franklin	150	7.6%
<b>Total</b>	<b>1973</b>	<b>100.0%</b>

<u>Mutual Aid</u>	<u>Total</u>	<u>%</u>
Given	133	74.3%
Received	33	18.4%
Misc	13	7.3%
<b>Total</b>	<b>179</b>	<b>133</b>

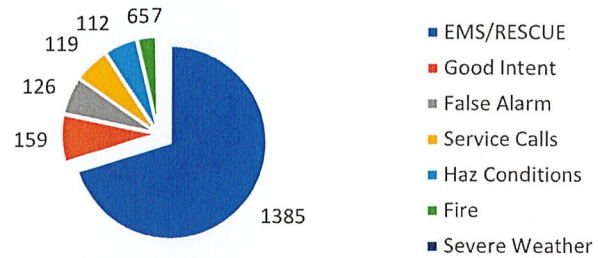
**Concurrent Calls** 279

<u>Time of Day</u>	<u>Qty</u>
Midnite - 6AM	337
6AM - Noon	546
Noon - 6PM	683
6PM - Midnite	407

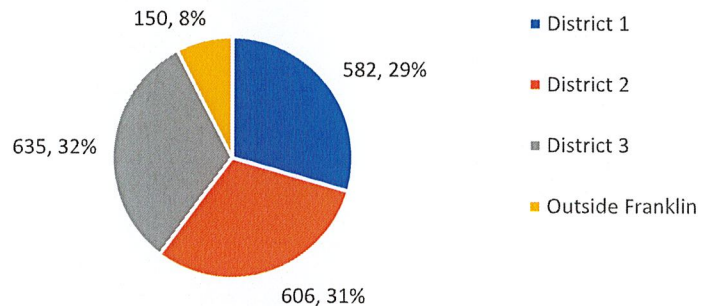
<u>Day of Week</u>	
Sunday	270
Monday	257
Tuesday	292
Wednesday	302
Thursday	263
Friday	291
Saturday	298

<u>Fire Loss by Location</u>	
Andover	\$60,000
Franklin	\$149,300
Northfield	\$10,000
<b>Total</b>	<b>\$219,300</b>

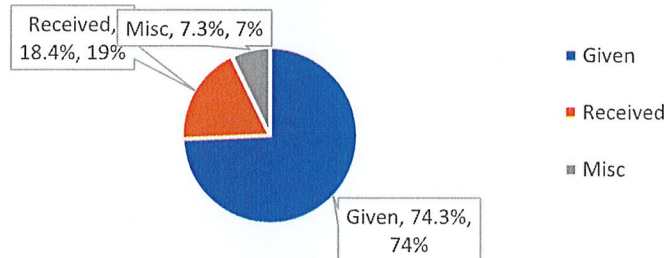
2017 Call Type



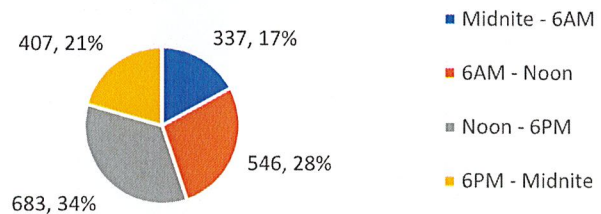
Call by Location



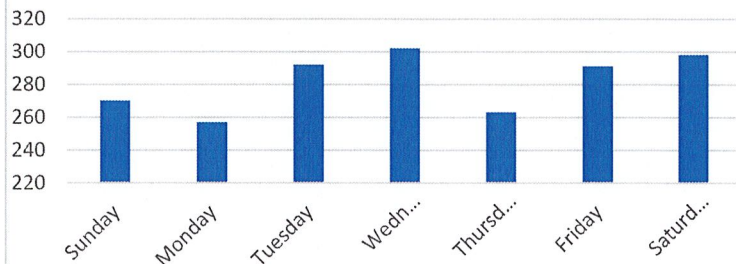
Mutual Aid



Time of Day



Day of Week



City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
	As of 6/30/18 unadjusted							
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
FIRE DEPARTMENT	<i>The Franklin Fire Department's mission is to preserve life and property while ensuring our members safety and providing the highest level of service to our customers.</i>							
Fire Admin								
01-2-201-40110-000 Fire Admin FT Wages		198,832	210,781	212,828	209,863	209,863	5.5%	Chief (LaChapelle); Deputy (Foss); Account Clerk (Morang)
01-2-201-40210-000 Fire Admin Health & Dental Ins		75,748	80,116	58,666	58,666	58,666	-22.6%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-2-201-40215-000 Fire Admin Life Ins		1,624	1,530	1,675	1,652	1,652	1.7%	0% change in rates from prior year; premiums are a % of wages
01-2-201-40220-000 Fire Admin FICA		2,504	3,336	2,657	2,631	2,631	5.1%	6.2% (set by federal government)
01-2-201-40225-000 Fire Admin Medicare		2,883	3,206	3,086	3,043	3,043	5.6%	1.45% (set by federal government)
01-2-201-40230-000 Fire Admin NHRS		55,124	59,195	58,248	57,387	57,387	4.1%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-2-201-40250-000 Fire Admin Unemployment		117	116	117	117	117	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-2-201-40260-000 Fire Admin WC Ins		7,114	7,097	7,943	7,825	7,825	10.0%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-2-201-40290-000 Fire Admin Prof Devel		800	1,132	1,000	1,000	1,000	25.0%	staff development for Fire Chief and Deputy Chief (leadership and suppression)
01-2-201-40291-000 Fire Admin Staff Devel		150	169	150	150	150	0.0%	staff development for Admin Secretary; Car seat safety and Microsoft applications
01-2-201-40341-000 Fire Admin Telephone		2,401	3,009	2,800	2,800	2,800	16.6%	(4) landlines, 3 cell phones, 5 iPads
01-2-201-40350-000 Fire Admin Medical		9,000	7,700	9,000	9,000	9,000	0.0%	(6) new hire physicals, (12) annual=\$500
01-2-201-40390-000 Fire Admin Other Prof Serv.		3,650	2,209	6,555	6,555	6,555	79.6%	Emergency Reporting software agreement (\$6000) Active 911(\$500) Background checks (\$55)
01-2-201-40440-000 Fire Admin Equip Lease		800	897	800	800	800	0.0%	Copier lease
01-2-201-40550-000 Fire Admin Printing		500	547	400	400	400	-20.0%	Printing for letterhead, business cards and envelopes
01-2-201-40560-000 Fire Admin Membership/Dues		200	205	300	300	300	50.0%	Dues for NHAFC and meetings
01-2-201-40610-000 Fire Admin Supplies - Operating		500	1,179	500	500	500	0.0%	disposable office supplies for the station; pens, note pads, label tape, etc...



City of Franklin, New Hampshire								
FY2019 Budget								
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	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
01-2-201-40625-000 Fire Admin Postage		400	350	400	400	400	0.0%	Postage for department correspondence, shipping packages; UPS and certified mail
01-2-201-40642-000 Fire Admin Uniforms		1,040	2,774	1,100	1,100	1,100	5.8%	Uniforms for Fire Chief and Deputy Fire Chief
01-2-201-40670-000 Fire Admin Books & Pub		100	130	100	100	100	0.0%	publications for training and leadership
01-2-201-40740-000 Fire Admin CO - Mach & Equip		1,000	1,338	1,000	1,000	1,000	0.0%	office furniture; aging office chairs
01-2-201-40760-000 Fire Admin CO - Vehicles		33,910	33,887	0	0	0	-100.0%	FY2019 budget change - payments moved to Debt Service section of budget
<b>Total Fire Admin</b>	<b>0</b>	<b>398,397</b>	<b>420,901</b>	<b>369,325</b>	<b>365,290</b>	<b>365,290</b>	<b>-8.3%</b>	
<b>Fire Suppression</b>								
01-2-202-40110-000 Suppression FT Wages		598,369	591,761	727,566	713,094	713,094	19.2%	(1) Fire Captain/Paramedic (Goldthwaite); (3) Fire Captains (Hicks, Jenkins, Stetson); (1) Firefighter/Paramedic (Green); (1) Master Firefighter (Lee); (6) Firefighters (Glines, Danforth, Robert, Burke, Roberts, O'Brien)
01-2-202-40120-000 Suppression PT Wages		15,000	11,021	15,000	15,000	15,000	0.0%	Call firefighters
01-2-202-40140-000 Suppression OT Wages		150,000	158,220	150,000	150,000	150,000	0.0%	Overtime for off-duty personnel; shift coverage, fires, vehicle maintenance, interviews, staff meetings
01-2-202-40210-000 Suppression Health & Dental Ins		298,862	250,392	320,203	320,203	320,203	7.1%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-2-202-40215-000 Suppression Life Ins		4,903	4,376	5,906	5,793	5,793	18.2%	0% change in rates from prior year; premiums are a % of wages
01-2-202-40220-000 Suppression FICA		930	612	930	930	930	0.0%	6.2% (set by federal government)
01-2-202-40225-000 Suppression Medicare		11,069	11,021	12,942	12,732	12,732	15.0%	1.45% (set by federal government)
01-2-202-40230-000 Suppression NHRS		238,655	247,454	278,062	273,447	273,447	14.6%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-2-202-40250-000 Suppression Unemployment		468	462	546	546	546	16.7%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-2-202-40260-000 Suppression WC Ins		31,161	31,088	38,184	37,523	37,523	20.4%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-2-202-40291-000 Suppression Staff Devel		2,500	2,689	3,000	3,000	3,000	20.0%	Firefighting and leadership training and education

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
	As of 6/30/18 unadjusted							
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
01-2-202-40390-000 Suppression Other Prof Serv.	3,224	6,000	6,161	6,000	6,000	6,000	0.0%	UL test for ground ladders and Aerial (\$3000) SCBA flow test&maint (\$1820) /SCBA compressor maint (\$1050) /Breathing air analysis (\$125)
01-2-202-40611-000 Suppression Supplies - Spec Department		5,000	1,983	5,000	5,000	5,000	0.0%	Disposable firefighting supplies; Class A&B foam, multi gas meter parts, SCBA parts, etc.
01-2-202-40630-000 Suppression Equip Maint	2,172	10,000	9,343	75,000	75,000	58,500	485.0%	Non contracted services for radio maintenance and replacement, (16) new portable radios are at end of life
01-2-202-40636-000 Suppression Fuel Gas/Diesel		13,000	9,506	12,000	12,000	12,000	-7.7%	Fuel for 3 engines, 1 Ladder, 1 Utility and 3 staff cars
01-2-202-40642-000 Suppression Uniforms		7,150	11,124	8,250	8,250	8,250	15.4%	Annual clothing allowance for 14 full-time firefighter/EMT's (\$550 per FF) and new hires
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing		10,000	18,067	12,000	12,000	12,000	20.0%	Personal Protective Equipment for structural firefighting; coat, pants, gloves, hood, helmets and boots
01-2-202-40660-000 Suppression Vehicle Maint		22,000	20,280	21,000	21,000	21,000	-4.5%	Parts/labor to maintain an aging fleet; 2 Engines, 1 ladder tower, 1 utility, 3 staff cars
01-2-202-40670-000 Suppression Books & Pub		300	290	300	300	300	0.0%	Periodicals for training, on-line subscriptions
01-2-202-40740-000 Suppression CO - Mach & Equip	16,429	19,500	26,122	10,000	10,000	10,000	-48.7%	Unexpected replacement of aging items. Fire attack hose, hand tools, nozzles, and ground ladders.
<b>Total Fire Suppression</b>	<b>21,825</b>	<b>1,444,867</b>	<b>1,411,973</b>	<b>1,701,889</b>	<b>1,681,819</b>	<b>1,665,319</b>	<b>15.3%</b>	
<b>Fire Code Enforcement/Health/Fire Prevention</b>								
01-2-203-40110-000 Code Enforcement FT Wages		114,291	106,461	114,709	113,715	113,715	-0.5%	Inspection Captain (Reale); Inspector (Open)
01-2-203-40140-000 Code Enforcement OT Wages		1,500	0	250	250	250	-83.3%	Overtime for after hours investigation and inspection call back
01-2-203-40210-000 Code Enforcement Health & Dental Ins		54,742	54,511	58,666	58,666	58,666	7.2%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-2-203-40215-000 Code Enforcement Life Ins		930	813	934	926	926	-0.5%	0% change in rates from prior year; premiums are a % of wages
01-2-203-40220-000 Code Enforcement FICA		0	0	0	0	0	#DIV/0!	6.2% (set by federal government)
01-2-203-40225-000 Code Enforcement Medicare		1,679	1,544	1,667	1,652	1,652	-1.6%	1.45% (set by federal government)
01-2-203-40230-000 Code Enforcement NHRS		36,926	35,140	36,661	36,344	36,344	-1.6%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
01-2-203-40250-000 Code Enforcement Unemployment		78	77	78	78	78	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-2-203-40260-000 Code Enforcement WC Ins		5,953	5,939	6,196	6,142	6,142	3.2%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-2-203-40291-000 Code Enforcement Staff Devel		1,500	1,673	1,500	1,500	1,500	0.0%	Training and Education for; Fire Investigation, Health Officer, Fire Inspections
01-2-203-40439-000 Code Enforcement Other Contracted Services		250	0	250	250	250	0.0%	Court administration fees
01-2-203-40560-000 Code Enforcement Membership/Dues		600	545	600	600	600	0.0%	Memberships; NH Building Officials, NH Health Officers Assoc., NH Fire Prevention Society
01-2-203-40611-000 Code Enforcement Supplies - Spec Department		200	104	200	200	200	0.0%	Ink and paper for court document preparation
01-2-203-40642-000 Code Enforcement Uniforms		1,040	1,007	1,100	1,100	1,100	5.8%	Uniforms for two inspectors
01-2-203-40670-000 Code Enforcement Books & Pub		1,350	1,388	1,350	1,350	1,350	0.0%	NFPA subscriptions (on-line software) and journals
<b>Total Fire Code Enforcement/Health/Fire Prevention</b>	<b>0</b>	<b>221,039</b>	<b>209,203</b>	<b>224,160</b>	<b>222,773</b>	<b>222,773</b>	<b>0.8%</b>	
<b>Fire Dispatch/Alarms</b>								
01-2-205-40390-000 Dispatch Other Prof Serv.		62,912	63,510	64,107	64,107	64,107	1.9%	Lakes Region Mutual Fire Aid (dispatch and mutual aid membership)
01-2-205-40611-000 Dispatch Supplies - Spec Department		2,400	1,913	1,600	1,600	1,600	-33.3%	Fire alarm supplies. Wire replacement for aging system and hardware
01-2-205-40636-000 Dispatch Fuel Gas/Diesel		300	326	300	300	300	0.0%	Fuel for bucket truck (split with MSD)
01-2-205-40660-000 Dispatch Vehicle Maint		300	61	300	300	300	0.0%	Bucket truck maintenance
<b>Total Fire Dispatch/Alarms</b>	<b>0</b>	<b>65,912</b>	<b>65,810</b>	<b>66,307</b>	<b>66,307</b>	<b>66,307</b>	<b>0.6%</b>	

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FY2019 Budget								
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	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
Fire EMS/Rescue								
01-2-207-40120-000 EMS/Rescue PT Wages		8,000	5,155	6,000	6,000	6,000	-25.0%	EMS/Rescue call payroll for training, emergency calls and special details
01-2-207-40140-000 EMS/Rescue OT Wages		42,000	29,949	42,844	42,603	42,603	1.4%	Career overtime wages for over shifts and off duty call backs (MVC's, multiple calls and station coverage)
01-2-207-40220-000 EMS/Rescue FICA		3,100	271	3,028	3,013	3,013	-2.8%	6.2% (set by federal government)
01-2-207-40225-000 EMS/Rescue Medicare		725	506	708	705	705	-2.8%	1.45% (set by federal government)
01-2-207-40260-000 EMS/Rescue WC Ins		1,573	1,569	1,577	1,570	1,570	-0.2%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-2-207-40291-000 EMS/Rescue Staff Devel		14,500	6,690	9,000	9,000	9,000	-37.9%	EMT recertification, EMS conferences for Continuing Ed
01-2-207-40390-000 EMS/Rescue Other Prof Serv.		33,600	31,047	33,600	33,600	33,600	0.0%	Quick Med Claims (\$23,000) Rescue tool service (\$800) Verizon for Defibs (\$360)
01-2-207-40560-000 EMS/Rescue Membership/Dues		300	90	300	300	300	0.0%	Fees for National Registry of EMT. Bi-annual license requirements
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department		1,600	3,568	2,000	2,000	2,000	25.0%	Replacement parts for EMS/rescue equipment.
01-2-207-40612-000 EMS/Rescue Supplies - Medical		28,000	28,579	27,000	27,000	27,000	-3.6%	To include all disposable medical supplies and medication; Bandages, oxygen, gloves etc.
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel		8,000	4,735	7,000	7,000	7,000	-12.5%	Fuel for Amb 1, Amb 2 and Boat 1
01-2-207-40643-000 EMS/Rescue Uniform Cleaning		300	0	300	300	300	0.0%	Commercial cleaning for bio-hazard contamination
01-2-207-40660-000 EMS/Rescue Vehicle Maint		8,000	7,812	8,000	8,000	8,000	0.0%	Parts and labor for repairs of Amb 1, Amb 2 and Boat 1
01-2-207-40670-000 EMS/Rescue Books & Pub		500	42	300	300	300	-40.0%	Training references
01-2-207-40740-000 EMS/Rescue CO - Mach & Equip	3,006	5,000	4,295	5,000	5,000	5,000	0.0%	Misc rescue equipment for technical rescue incidents; rope, dry suits and hardware
Fire EMS/Rescue	3,006	155,198	124,307	146,658	146,391	146,391	-5.7%	
Emergency Management								
01-2-208-40130-000 Emergency Management Elected Official Wages		2,000	2,035	2,000	2,000	2,000	0.0%	Emergency Management Director stipend (LaChapelle)
01-2-208-40225-000 Emergency Management Medicare		29	29	29	29	29	0.0%	1.45% (set by federal government)

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01-2-208-40230-000 Emergency Management NHRS		638	588	638	638	638	0.0%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-2-208-40691-000 Emergency Management Misc Expend		500	563	500	500	500	0.0%	Training for emergency management
<b>Total Emergency Management</b>	<b>0</b>	<b>3,167</b>	<b>3,215</b>	<b>3,167</b>	<b>3,167</b>	<b>3,167</b>	<b>0.0%</b>	
<b>Fire Station</b>								
01-2-209-40410-000 Fire Station Electricity		9,500	8,635	9,500	9,500	9,500	0.0%	
01-2-209-40411-000 Fire Station Heating Oil/Gas		5,000	7,121	5,000	5,000	5,000	0.0%	
01-2-209-40412-000 Fire Station Water/Sewer		2,500	2,500	2,500	2,500	2,500	0.0%	
01-2-209-40430-000 Fire Station Bldg Repairs & Maint		3,000	1,645	3,000	3,000	3,000	0.0%	Misc. building maintenance
01-2-209-40439-000 Fire Station Other Contracted Services		5,000	7,081	10,000	10,000	10,000	100.0%	Electrical upgrades, New Station emergency generator
01-2-209-40690-000 Fire Station Misc Supplies		2,500	2,056	2,500	2,500	2,500	0.0%	Cleaning supplies for the Fire Station; vehicle wash, laundry soap, paper supplies
<b>Total Fire Station</b>	<b>0</b>	<b>27,500</b>	<b>29,037</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>18.2%</b>	
<b>GRAND TOTAL FIRE DEPARTMENT</b>	<b>24,831</b>	<b>2,316,080</b>	<b>2,264,447</b>	<b>2,544,005</b>	<b>2,518,246</b>	<b>2,501,746</b>	<b>8.0%</b>	
<b>GRAND TOTAL PUBLIC SAFETY</b>	<b>143,149</b>	<b>5,424,054</b>	<b>5,369,310</b>	<b>5,779,972</b>	<b>5,733,178</b>	<b>5,716,678</b>	<b>5.4%</b>	

# **MUNICIPAL SERVICES DEPARTMENT STATISTICAL DATA BY DIVISION CALENDER YEAR 2017**

## **MUNICIPAL SERVICES ADMINISTRATION**

- 3 Full Time Employees
- 4,182 Phones Requests
- 3,687 ongoing and repetitive work orders requiring constant re-prioritization
  - 23 Service Requests
  - Processed approximately 1,923 invoices
- Ongoing oversight and management of 7 department divisions
  - Oversight of 42 outside contractual services
- Maintain regulatory compliance with Sate, Federal and County agencies
- Procurement of competitive contracts for materials, goods and services

## **HIGHWAY DIVISION**

- 5 Full Time Employees
- 124 Lane Miles of Roads
- 18 Miles of Sidewalks
  - 6 Bridges
- 14 Miles of Drain Pipe
  - 1,036 Storm Drains
- 7 Signalized Intersections
- 39 Miles of Double Yellow Centerlines
  - 16 Miles of White Edge lines
  - 519 Street Lights
- 9 City Plow Routes. Average route cycle is 4 hours, depending on snowfall rate.
  - 1,677 Tons of Salt used during the 2017/2018 winter season
  - 2,238 Tons of Sand used during the 2017/2018 winter season
- 54 Snow and Ice Control operations performed during the 2016/2017 winter season
  - Snow and Ice Control utilizes the following personnel performing all support for

- City wide Snow and Ice Control: 1 Solid Waste Division; 2 Vehicle Maintenance Division; 4 Highway Division; 2 Sewer Division; 3 Water Division; 4 Buildings and Grounds Division. Total 18 department employees and no hired contractors.
- Equipment used for Snow and Ice include: 5- large dump trucks with plow, wing plow and spreaders; 4- one ton dump trucks with plow and sanders; 1- 3/4 ton pick-up truck; 1- road grader; 1 - 1 backhoe with plow; 2 - sidewalk tractors.
  - Other maintenance includes: street sweeping; maintenance of gravel and paved road surfaces; sign repairs; tree pruning and removal; drainage repair and maintenance; sidewalk maintenance; a wide variety of seasonal maintenance tasks.

### **VEHICLE MAINTENANCE DIVISION**

- 2 Full Time Employees. Both Licensed for NH Motor Vehicle State Inspections
  - 78 Registered, On Road Vehicles
  - 68 Annual State Motor Vehicle Inspections
  - 92 Other Types of Small Motorized Equipment
  - 1,596 Services and repairs performed on city vehicles
- 9 Emergency Generators, Serviced Twice Annually under service contract

### **BUILDINGS and GROUNDS DIVISION**

- 4 Full Time of which one person is permanently assigned to Bessie Rowell
  - 12 City Parking Lots
  - 8 City Out-Buildings Totaling 13,641 Square Feet
- 613 Acres of Athletic Fields, Beaches, City Forest, Parks and Parking Lots
  - Provides major support for six City Departments

### **SOLID WASTE / RECYCLING DIVISION**

- 4 Full Time Employees, cross trained to alternate between Transfer Station and curbside pickup.
  - 8 Licensed NH Solid Waste /Transfer Station Operators within MSD Dept.
  - 3,258 Curbside Containers Dumped per Week = 184,704 Dumps per Year
- 2,661 Tons of Trash Collected Curbside and at Transfer Station and Disposed at

Wheelabrator in Penacook

- 1,128 tons of Recycling
- 1,387 Tons of Commercial / Industrial Solid Waste hauled directly to Wheelabrator.
  - 712 Tons of Demolition Material Collected at Transfer Station and Disposed at Casella in Belmont
- Other Annual Recycling Tonnages Collected and Processed at the Transfer Station
  - 136 Tons of Scrap Metal
  - 14 Tons of Electronics (Televisions, microwaves, monitors and all other electronic equipment
    - 1.14 tons of batteries
    - 14 tons of tires
  - 0.15 tons of fluorescent light bulbs
  - 18 tons of scrap metal
- 17, 8500 Cu. Yds. – Clean Wood Waste/ Vegetation Processed w/Hired Tub grinder and hauled offsite to composting facility by vendor. This material used to be openly burned at Transfer Station until 2012.



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MUNICIPAL SERVICES DEPARTMENT	"Better working together."							
Municipal Services Admin								
01-3-121-40110-000 MSD Admin FT Wages		63,441	58,765	65,713	64,381	64,381	1.5%	Director (Sullivan 40%); Deputy Director (Barry 20%); Account Clerk (Creasey 40%); remaining wages budgeted in water & sewer funds
01-3-121-40210-000 MSD Admin Health & Dental Ins		15,152	15,294	13,491	13,491	13,491	-11.0%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-3-121-40215-000 MSD Admin Life Ins		514	514	532	521	521	1.4%	0% change in rates from prior year; premiums are a % of wages
01-3-121-40220-000 MSD Admin FICA		3,933	3,912	4,074	3,992	3,992	1.5%	6.2% (set by federal government)
01-3-121-40225-000 MSD Admin Medicare		920	915	953	934	934	1.5%	1.45% (set by federal government)
01-3-121-40230-000 MSD Admin NHRS		7,220	7,193	7,478	7,327	7,327	1.5%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-3-121-40250-000 MSD Admin Unemployment		39	39	39	39	39	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-3-121-40260-000 MSD Admin WC Ins		2,142	2,137	2,330	2,271	2,271	6.0%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-3-121-40290-000 MSD Admin Prof Devel		500	0	500	500	500	0.0%	Training for management
01-3-121-40291-000 MSD Admin Staff Devel		1,500	1,716	1,500	1,500	1,500	0.0%	Training for staff
01-3-121-40341-000 MSD Admin Telephone		3,000	3,220	3,000	3,000	3,000	0.0%	Office fax, phones, cell phones
01-3-121-40350-000 MSD Admin Medical		2,500	1,803	2,500	2,500	2,500	0.0%	Pre-employ physicals, Random drug testing, Fitness tests, DOT physicals
01-3-121-40439-000 MSD Admin Other Contracted Services		400	202	400	400	400	0.0%	1/3 copy machine maintenance
01-3-121-40440-000 MSD Admin Equip Lease		350	381	350	350	350	0.0%	1/3 copier lease payment
01-3-121-40560-000 MSD Admin Membership/Dues		525	570	525	525	525	0.0%	APWA, NH Road Agents
01-3-121-40610-000 MSD Admin Supplies - Operating		500	788	500	500	500	0.0%	Paper, pens, stationary etc.
01-3-121-40625-000 MSD Admin Postage		200	107	200	200	200	0.0%	Legal ads/mailings
Total Municipal Services Admin	0	102,836	97,556	104,084	102,429	102,429	-0.4%	

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	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
<b>MUNICIPAL SERVICES HIGHWAY &amp; STREETS</b>								
<b>Municipal Services Roadway Maintenance</b>								
01-3-122-40110-000 Road Maint FT Wages		196,101	201,689	196,010	192,703	192,703	-1.7%	Working Foreman (Bushman); (2) Heavy Equipment Operator II (Cote, Bryson); Heavy Equipment Operator I (Parent); (2) Light Equipment Operator (Labraney, Unfunded)
01-3-122-40140-000 Road Maint OT Wages		62,720	50,867	64,037	63,661	63,661	1.5%	
01-3-122-40210-000 Road Maint Health & Dental Ins		107,264	104,395	108,018	108,018	108,018	0.7%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-3-122-40215-000 Road Maint Life Ins		1,630	1,373	1,629	1,604	1,604	-1.6%	0% change in rates from prior year; premiums are a % of wages
01-3-122-40220-000 Road Maint FICA		16,047	15,810	16,123	15,895	15,895	-1.0%	6.2% (set by federal government)
01-3-122-40225-000 Road Maint Medicare		3,753	3,708	3,771	3,717	3,717	-1.0%	1.45% (set by federal government)
01-3-122-40230-000 Road Maint NHRS		29,454	27,385	29,593	29,174	29,174	-1.0%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-3-122-40250-000 Road Maint Unemployment		195	193	195	195	195	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-3-122-40260-000 Road Maint WC Ins		17,138	17,097	17,964	17,700	17,700	3.3%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-3-122-40335-000 Road Maint Engineering		1,000	0	0	0	0	-100.0%	Engineering \$1,000 engineering also charged to a specific capital project via other contractual services
01-3-122-40490-000 Road Maint Other Property Service	350,000	80,800	49,321	80,800	80,800	80,800	0.0%	Amount on this line is for non-capitalized MAINTENANCE ONLY on public ways as needed over the course of a year and is offset by State Block Grant Revenues. Misc road & sidewalk repair; shoulder work; rental of specialized equipment; crack sealing
01-3-122-40611-000 Road Maint Supplies - Spec Department		35,000	29,656	35,000	35,000	35,000	0.0%	Rakes, shovels, hand tools, asphalt, gravel, stone, and other materials for street & shoulder repair ; liquid calcium for dust control
01-3-122-40760-000 Road Maint Vehicles		40,000	40,000	0	0	0	-100.0%	FY2019 budget change - payments moved to Debt Service section of budget
01-3-122-40642-000 Road Maint Uniforms		6,200	4,326	4,650	4,650	4,650	-25.0%	Boots, uniforms, gloves, raingear, safety vests for 6 Highway employees per union contract
<b>Total Municipal Services Roadway Maintenance</b>	<b>350,000</b>	<b>597,302</b>	<b>545,820</b>	<b>557,791</b>	<b>553,116</b>	<b>553,116</b>	<b>-7.4%</b>	

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	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
<b>Municipal Services Snow/Ice Removal</b>								
01-3-123-40611-000 Snow/Ice Supplies - Spec Department		120,000	147,604	120,000	120,000	120,000	0.0%	Sand & Salt
01-3-123-40660-000 Snow/Ice Vehicle Maint	25,010	23,000	47,909	23,000	23,000	23,000	0.0%	Snow related equipment repairs
<b>Total Municipal Services Snow/Ice Removal</b>	<b>25,010</b>	<b>143,000</b>	<b>195,512</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	<b>0.0%</b>	5 year average actual expenditures \$150,000/year
<b>Municipal Services Drainage &amp; Vegetation</b>								
01-3-125-40490-000 Drainage & Vegetation Other Property Service		80,000	60,278	80,000	80,000	80,000	0.0%	Non Capitalized Maintenance ONLY offset by State Highway Block Grant Funding. Weed eradication curbing (hired)\$2,500; Tree removal hazardous trees (hired) \$8,000; Roadside mowing equipment rental \$5,200; Storm Drain cleaning (hired)\$32,000; Drainage Repairs and upgrades (hired and in-house)including washout repairs \$32,300
01-3-125-40611-000 Drainage & Vegetation Supplies - Spec Department		46,000	11,031	46,000	46,000	46,000	0.0%	Pipe, Structures, frames and grates and other materials to perform drain and pipe repair and maintenance
<b>Total Municipal Services Drainage &amp; Vegetation</b>	<b>0</b>	<b>126,000</b>	<b>71,309</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	<b>0.0%</b>	
<b>Municipal Services Traffic &amp; Street Lighting</b>								
01-3-126-40410-000 Traffic/Street Lighting Electricity		74,000	46,224	74,000	74,000	74,000	0.0%	515 LED City owned streetlights \$37,000; Savings (\$37,000) pays for the LED Streetlight project (year 3 of 6)
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services	1,950	30,500	34,151	30,500	30,500	30,500	0.0%	Non Capitalized Maintenance ONLY and offset by State Highway Block Grant Funds. Traffic light maint \$6,000; Line painting \$24,500
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department		6,000	4,705	6,000	6,000	6,000	0.0%	Sign stock, Traffic Paint ; MUTCD compliance
<b>Total Municipal Services Traffic &amp; Street Lighting</b>	<b>1,950</b>	<b>110,500</b>	<b>85,080</b>	<b>110,500</b>	<b>110,500</b>	<b>110,500</b>	<b>0.0%</b>	
<b>Municipal Services Mechanical Garage</b>								
01-3-127-40110-000 Mech Garage FT Wages		84,799	90,798	81,149	80,175	80,175	-5.5%	Working Foreman (Small 90%); Mechanic (Lutz 90%); remaining wages budgeted in water & sewer funds
01-3-127-40140-000 Mech Garage OT Wages		35,291	29,079	35,833	35,678	35,678	1.1%	Aging City equipment (all departments) equals increased maintenance costs including labor, parts & supplies

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	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
01-3-127-40210-000 Mech Garage Health & Dental Ins		34,093	32,730	36,523	36,523	36,523	7.1%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-3-127-40215-000 Mech Garage Life Ins		697	578	669	661	661	-5.1%	0% change in rates from prior year; premiums are a % of wages
01-3-127-40220-000 Mech Garage FICA		7,446	7,396	7,253	7,183	7,183	-3.5%	6.2% (set by federal government)
01-3-127-40225-000 Mech Garage Medicare		1,741	1,730	1,696	1,680	1,680	-3.5%	1.45% (set by federal government)
01-3-127-40230-000 Mech Garage NHRS		13,666	12,026	13,313	13,184	13,184	-3.5%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-3-127-40250-000 Mech Garage Unemployment		70	71	70	70	70	0.3%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-3-127-40260-000 Mech Garage WC Ins		2,983	2,976	3,021	2,990	2,990	0.2%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-3-127-40341-000 Mech Garage Telephone		785	456	785	785	785	0.0%	Shop telephone
01-3-127-40433-000 Mech Garage Outside Repairs		8,010	34,054	8,010	8,010	8,010	0.0%	Specialized work such as transmissions, springs, bodywork, electrical
01-3-127-40611-000 Mech Garage Supplies - Spec Department		12,000	7,523	12,000	12,000	12,000	0.0%	Shop supplies such as acetylene oxygen, nuts, bolts and hoses
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel		70,000	31,593	70,000	70,000	70,000	0.0%	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 Mech Garage Uniforms		6,440	4,870	4,830	4,830	4,830	-25.0%	Uniforms, boots etc. for 2 employees per union contract; coveralls & shop rags
01-3-127-40664-000 Mech Garage Vehicle Parts		98,500	172,530	98,500	98,500	98,500	0.0%	Parts continue to increase in cost, deferred vehicle replacement and continuously aging fleet results in higher parts budget and overtime to repair
Municipal Services Mechanical Garage	0	376,521	428,409	373,652	372,269	372,269	-1.1%	
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS	376,960	1,353,323	1,326,130	1,310,942	1,304,885	1,304,885	-3.6%	

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	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
Municipal Services Buildings & Grounds								
01-3-128-40110-000 Parks Dept FT Wages		135,761	136,526	182,669	180,864	180,864	33.2%	Working Foreman (Marsh); (5) Grounds Custodian (McKim, Morton, Open, Open, Open); McKim wages & benefits partially offset by BRCC shared costs revenue line 01-1-944-35040-000; FY19 cleaning contract eliminated & provided in house partially offset by Library & Water /Sewer funds
01-3-128-40140-000 Parks Dept OT Wages		10,645	23,168	10,869	10,805	10,805	1.5%	
01-3-128-40210-000 Parks Dept Health & Dental Ins		79,893	98,547	118,245	118,245	118,245	48.0%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-3-128-40215-000 Parks Dept Life Ins		1,140	1,131	1,159	1,147	1,147	0.7%	0% change in rates from prior year; premiums are a % of wages
01-3-128-40220-000 Parks Dept FICA		9,077	9,901	11,999	11,883	11,883	30.9%	6.2% (set by federal government)
01-3-128-40225-000 Parks Dept Medicare		2,123	2,315	2,806	2,779	2,779	30.9%	1.45% (set by federal government)
01-3-128-40230-000 Parks Dept NHRS		16,661	18,149	16,970	16,787	16,787	0.8%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-3-128-40250-000 Parks Dept Unemployment		156	154	234	234	234	50.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-3-128-40260-000 Parks Dept WC Ins		4,863	4,852	6,752	6,687	6,687	37.5%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-3-128-40611-000 Parks Dept Supplies - Spec Department		3,000	3,267	11,000	11,000	11,000	266.7%	Seed, fertilizer, landscape materials for parks & fields totaling 613 acres. Budget includes turf maintenance such as slice seeding, lime and fertilizing using hired contractor. FY2019 supply each building with custodial supplies (mop buckets, vacuums, etc) due to elimination of cleaning contract
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel		8,000	15,586	8,000	8,000	8,000	0.0%	fuel for pickups, tractors and mowing equipment for all City grounds
01-3-128-40760-000 Buildings & Grounds Vehicles		13,000	9,338	0	0	0	-100.0%	FY2019 budget change - payments moved to Debt Service section of budget
01-3-128-40642-000 Parks Dept Uniforms		2,400	4,246	1,800	1,800	1,800	-25.0%	Uniforms, boots and safety gear for 4 employees
Total Municipal Services Buildings & Grounds	0	286,719	327,180	372,503	370,231	370,231	29.1%	

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	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
Municipal Services Buildings								
01-3-129-40410-000 MSD Bldg & Garage Electricity		3,000	2,413	3,000	3,000	3,000	0.0%	Energy budget lines assume usage prior to energy project. Savings in these lines due to energy project upgrades are used for energy project lease payment (4th of 12)
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas		4,900	9,604	5,900	5,900	5,900	20.4%	Energy budget lines assume usage prior to energy project. Savings in these lines due to energy project upgrades are used for energy project lease payment (4th of 12)
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer		850	900	850	850	850	0.0%	
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint		1,000	794	1,000	1,000	1,000	0.0%	
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services		10,876	14,456	2,248	2,248	2,248	-79.3%	Maintenance (alarms & extinguishers); overhead door repairs; \$180 Emergency lighting maintenance; FY2019 cleaning contract eliminated & provided in house (see MSD Building & Grounds)
01-3-129-40690-000 MSD Bldg & Garage Misc Supplies		200	159	200	200	200	0.0%	restroom (paper, soap) & cleaning supplies; ice melt; etc.
Total Municipal Services Buildings	0	20,826	28,327	13,198	13,198	13,198	-36.6%	

City of Franklin, New Hampshire								
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	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
MUNICIPAL SERVICES SOLID WASTE								
Municipal Services Collection								
01-3-232-40110-000 Curbside Collection FT Wages		76,051	67,142	75,952	74,926	74,926	-1.5%	(2) Refuse Packer Operator (Caldwell, Burbank)
01-3-232-40140-000 Curbside Collection OT Wages		11,250	13,018	11,434	11,381	11,381	1.2%	Minimum manning levels; result of lost/cut position for coverage of vacation, holiday, and sick time
01-3-232-40210-000 Curbside Collection Health & Dental Ins		48,377	44,348	40,581	40,581	40,581	-16.1%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-3-232-40215-000 Curbside Collection Life Ins		633	528	633	625	625	-1.3%	0% change in rates from prior year; premiums are a % of wages
01-3-232-40220-000 Curbside Collection FICA		5,413	4,871	5,418	5,351	5,351	-1.1%	6.2% (set by federal government)
01-3-232-40225-000 Curbside Collection Medicare		1,266	1,139	1,267	1,251	1,251	-1.1%	1.45% (set by federal government)
01-3-232-40230-000 Curbside Collection NHRS		9,935	9,079	9,945	9,822	9,822	-1.1%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-3-232-40250-000 Curbside Collection Unemployment		78	77	78	78	78	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-3-232-40260-000 Curbside Collection WC Ins		5,804	5,790	6,063	5,986	5,986	3.1%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-3-232-40611-000 Curbside Collection Supplies - Spec Department		3,000	10,252	3,000	3,000	3,000	0.0%	Toter parts/containers; other supplies
01-3-232-40636-000 Curbside Collection Fuel Gas/Diesel		40,000	28,743	40,000	40,000	40,000	0.0%	Fuel and oil 3 trash trucks and other equipment
01-3-232-40642-000 Curbside Collection Uniforms		2,500	2,579	1,875	1,875	1,875	-25.0%	Uniforms, boots, gloves, vests raingear
Total Municipal Services Collection	0	204,307	187,565	196,245	194,877	194,877	-4.6%	

City of Franklin, New Hampshire								
FY2019 Budget								
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	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
<b>Municipal Services Recycling</b>								
01-3-234-40421-000 Recycling Tipping		12,500	19,437	12,500	12,500	12,500	0.0%	Hauling and tipping costs for recyclables - 100% offset by revenue line 01-3-238-34043-000
01-3-234-40439-000 Recycling Other Contracted Services		57,534	56,112	58,872	58,872	58,872	2.3%	Tipping costs for demolition and shingles 669/ton @ \$88/ton - 100% offset by revenue line 01-3-238-34042-000.
<b>Total Municipal Services Recycling</b>	<b>0</b>	<b>70,034</b>	<b>75,549</b>	<b>71,372</b>	<b>71,372</b>	<b>71,372</b>	<b>1.9%</b>	
<b>Municipal Services Transfer Station</b>								
01-3-238-40110-000 Transfer Station Operations FT Wages		82,645	83,163	85,598	84,232	84,232	1.9%	Working Foreman (Amero); Refuse Packer Operator (Authier)
01-3-238-40140-000 Transfer Station Operations OT Wages		11,250	22,994	11,434	11,381	11,381	1.2%	Minimum manning levels; result of lost/cut position for coverage of vacation, holiday, and sick time
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins		31,516	33,408	33,727	33,727	33,727	7.0%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-3-238-40215-000 Transfer Station Operations Life Ins		685	738	708	697	697	1.7%	0% change in rates from prior year; premiums are a % of wages
01-3-238-40220-000 Transfer Station Operations FICA		5,821	6,582	6,016	5,928	5,928	1.8%	6.2% (set by federal government)
01-3-238-40225-000 Transfer Station Operations Medicare		1,361	1,539	1,407	1,386	1,386	1.9%	1.45% (set by federal government)
01-3-238-40230-000 Transfer Station Operations NHRS		10,685	11,871	11,042	10,881	10,881	1.8%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-3-238-40250-000 Transfer Station Operations Unemployment		78	77	78	78	78	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-3-238-40260-000 Transfer Station Operations WC Ins		4,482	4,472	4,841	4,769	4,769	6.4%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-3-238-40341-000 Transfer Station Operations Telephone		300	793	300	300	300	0.0%	
01-3-238-40390-000 Transfer Station Operations Other Prof Serv.		5,889	6,202	6,700	6,700	6,700	13.8%	Annual HHHWD sponsored by LRPC (Last Saturday in July)
01-3-238-40421-000 Transfer Station Operations Tipping		324,945	323,221	351,840	351,840	351,840	8.3%	Annual tipping fee ton/year - FY19 2,574 tons @ \$67.79/ton = \$174,491 plus 2574 tons @ \$68.90/ton = \$177,349. A portion of this expenditure will be offset by commercial hauler revenues (see revenue line 01-3-238-34041-000).

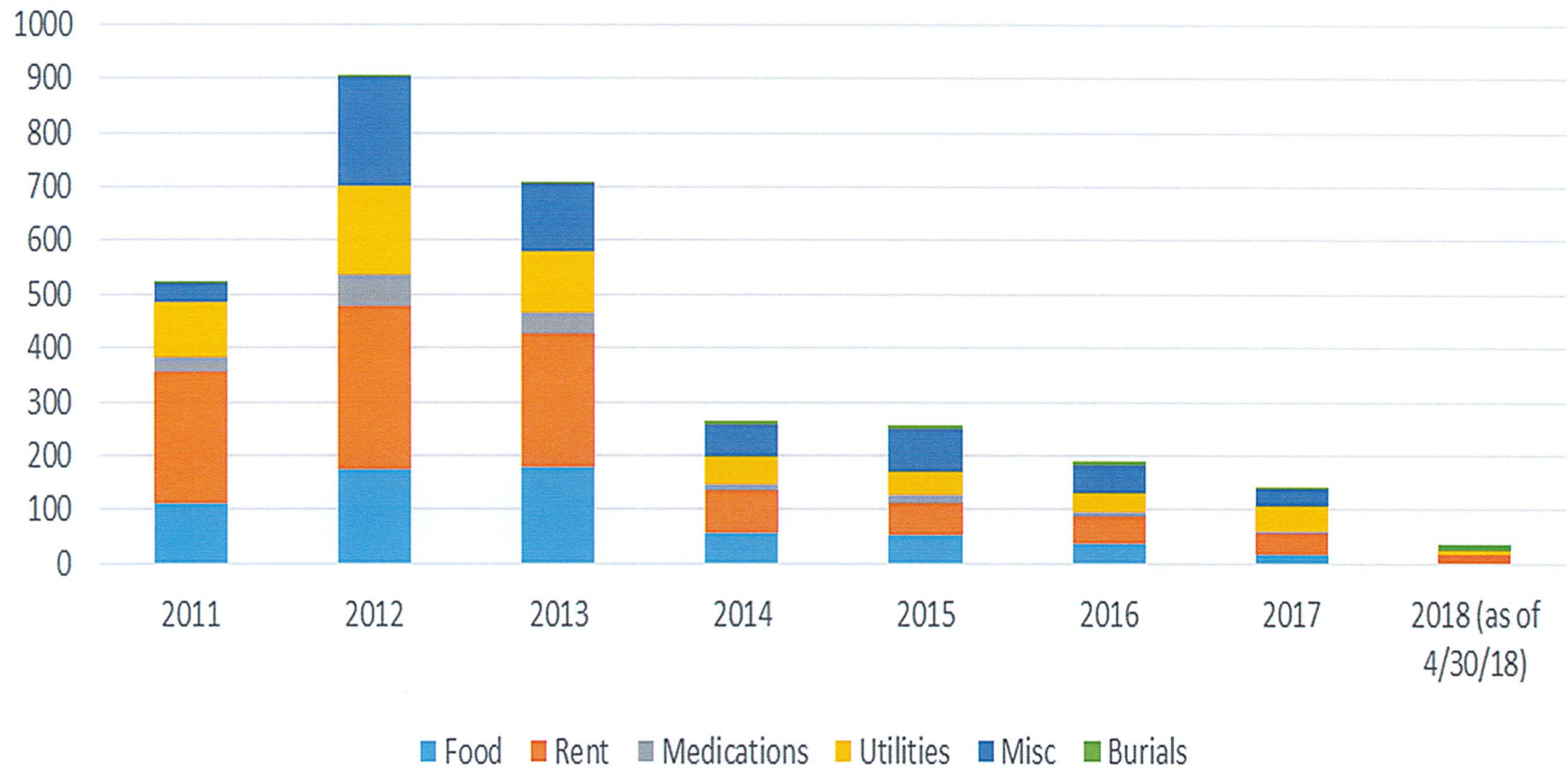


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	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
01-3-238-40439-000 Transfer Station Operations Other Contracted Services		19,900	14,275	19,900	19,900	19,900	0.0%	Annual cost for post closure requirements for the River St. Landfill per NHDES: groundwater sampling, gas monitoring, settlement plan, and annual report; grinding of vegetation
01-3-238-40560-000 Transfer Station Operations Membership/Dues		1,000	1,267	1,000	1,000	1,000	0.0%	NRRA membership (\$500) & 10- NHDES solid waste facility operator licenses
01-3-238-40611-000 Transfer Station Operations Supplies - Spec Department		1,000	539	1,000	1,000	1,000	0.0%	Printing costs for weigh slips, paper, pens notices etc.
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel		10,400	9,142	10,400	10,400	10,400	0.0%	diesel and lubricants
01-3-238-40642-000 Transfer Station Operations Uniforms		2,500	2,523	1,875	1,875	1,875	-25.0%	Uniforms, boots, and safety equipment per union contract
<b>Total Municipal Services Transfer Station</b>	<b>0</b>	<b>514,457</b>	<b>522,806</b>	<b>547,866</b>	<b>546,094</b>	<b>546,094</b>	<b>6.1%</b>	
<b>Municipal Services Transfer Station Building</b>								
01-3-239-40410-000 Transfer Station Electricity		6,500	8,885	6,500	6,500	6,500	0.0%	includes transfer station and animal shelter
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint		500	697	500	500	500	0.0%	
01-3-239-40439-000 Transfer Station Other Contracted Services	18,300	4,000	24,369	4,000	4,000	4,000	0.0%	Scale, door, compactor, fire extinguisher, and waste oil furnace maintenance
01-3-239-40690-000 Transfer Station Bldg Misc Supplies		500	192	500	500	500	0.0%	restroom (paper, soap) & cleaning supplies; ice melt; etc.
<b>Total Municipal Services Transfer Station Building</b>	<b>18,300</b>	<b>11,500</b>	<b>34,143</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>0.0%</b>	
<b>TOTAL MUNICIPAL SERVICES SOLID WASTE</b>	<b>18,300</b>	<b>800,298</b>	<b>820,063</b>	<b>826,984</b>	<b>823,843</b>	<b>823,843</b>	<b>2.9%</b>	
<b>GRAND TOTAL MUNICIPAL SERVICES</b>	<b>395,260</b>	<b>2,564,002</b>	<b>2,599,256</b>	<b>2,627,711</b>	<b>2,614,586</b>	<b>2,614,586</b>	<b>2.0%</b>	

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HEALTH								
Animal Control & Health Agencies								
01-4-195-40310-000 Outside Agencies CAP		6,000	0	6,000	6,000	6,000	0.0%	Community Action Program
01-4-195-40311-000 Outside Agencies VNA		27,985	27,985	27,985	27,985	27,985	0.0%	Visiting Nurse Association
01-4-195-40312-000 Outside Agencies TRIP (CCNTR)		13,394	0	13,394	13,394	13,394	0.0%	Twin Rivers Intergenerational Program
01-4-195-40313-000 Outside Agencies Animal Shelter		20,000	20,000	20,000	20,000	20,000	0.0%	Franklin Animal Shelter
Total Animal Control & Health Agencies	0	67,379	47,985	67,379	67,379	67,379	0.0%	
Mayor's Drug Task Force	25% federal year 8, 75% federal year 9 of Health & Human Services Franklin Mayor's Drug & Alcohol Abuse Task Force federal grant							
01-4-196-40110-000 Drug Free Communities FT Wages		41,068	35,667	40,842	39,987	39,987	-2.6%	100% Federal grant funded - see revenue line 01-4-196-33111-000
01-4-196-40210-000 Drug Free Communities Health & Dental Ins		582	7,864	11,549	11,549	11,549	1884.3%	100% Federal grant funded - see revenue line 01-4-196-33111-000
01-4-196-40215-000 Drug Free Communities Life Ins		11	14	14	14	14	29.2%	100% Federal grant funded - see revenue line 01-4-196-33111-000
01-4-196-40220-000 Drug Free Communities FICA		2,546	2,214	2,532	2,479	2,479	-2.6%	100% Federal grant funded - see revenue line 01-4-196-33111-000
01-4-196-40225-000 Drug Free Communities Medicare		595	654	592	580	580	-2.6%	100% Federal grant funded - see revenue line 01-4-196-33111-000
01-4-196-40230-000 Drug Free Communities NHRS		157	68	211	208	208	32.6%	100% Federal grant funded - see revenue line 01-4-196-33111-000
01-4-196-40250-000 Drug Free Communities Unemployment		40	40	40	40	40	0.4%	100% Federal grant funded - see revenue line 01-4-196-33111-000
01-4-196-40260-000 Drug Free Communities WC Ins		100	105	111	109	109	8.6%	100% Federal grant funded - see revenue line 01-4-196-33111-000
01-4-196-40299-000 Drug Free Communities Mileage Reimb		11,530	4,463	14,563	14,563	14,563	26.3%	100% Federal grant funded - see revenue line 01-4-196-33111-000
01-4-196-40439-000 Drug Free Communities Other Contracted Services		33,995	35,419	30,055	30,055	30,055	-11.6%	100% Federal grant funded - see revenue line 01-4-196-33111-000
01-4-196-40610-000 Drug Free Communities Supplies - Operating		5,300	6,181	5,061	5,061	5,061	-4.5%	100% Federal grant funded - see revenue line 01-4-196-33111-000

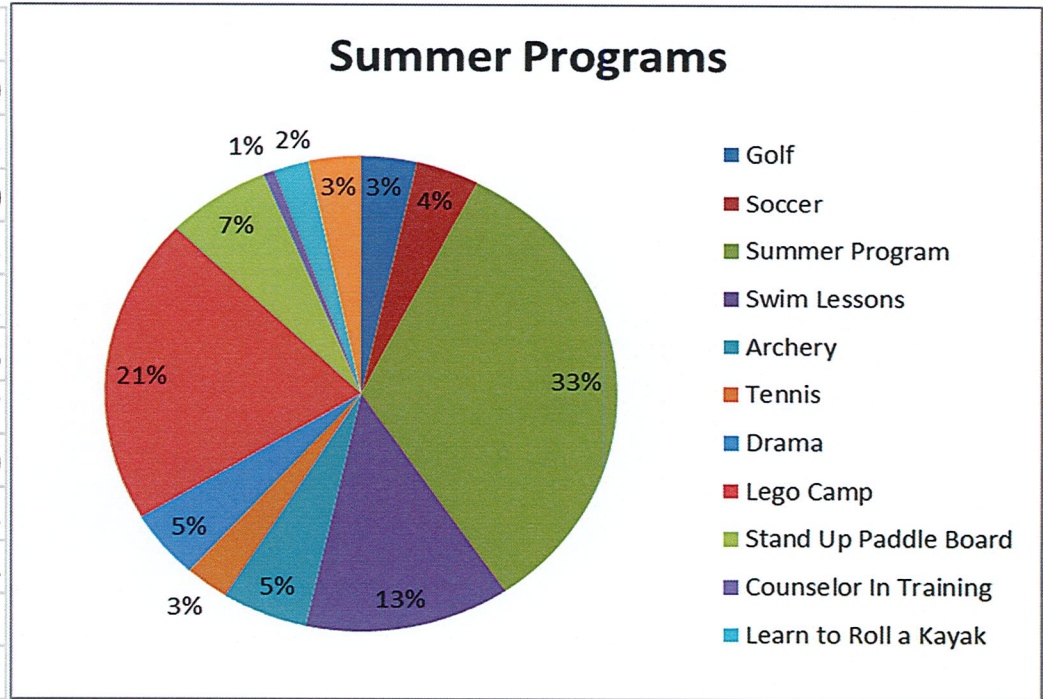
City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
	As of 6/30/18 unadjusted							
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department		21,765	27,700	22,438	22,438	22,438	3.1%	100% Federal grant funded - see revenue line 01-4-196-33111-000
Total Mayor's Drug Task Force	0	117,689	120,390	128,008	127,083	127,083	8.0%	
GRAND TOTAL HEALTH	0	185,068	168,375	195,387	194,462	194,462	5.1%	
WELFARE								
Welfare Administration								
01-4-411-40110-000 Welfare Admin FT Wages		37,955	37,955	39,329	38,524	38,524	1.5%	Part Time Administrator (Ryea)
01-4-411-40210-000 Health - Welfare		10,084	10,924	10,737	10,737	10,737	6.5%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-4-411-40220-000 Welfare Admin FICA		2,353	2,290	2,438	2,388	2,388	1.5%	6.2% (set by federal government)
01-4-411-40225-000 Welfare Admin Medicare		550	535	570	559	559	1.6%	1.45% (set by federal government)
01-4-411-40250-000 Welfare Admin Unemployment		39	39	39	39	39	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-4-411-40260-000 Welfare Admin WC Ins		99	98	107	105	105	5.7%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-4-411-40290-000 Welfare Admin Prof Devel		200	217	200	200	200	0.0%	Quarterly NHWAA meetings/training
01-4-411-40341-000 Welfare Admin Telephone		684	193	684	684	684	0.0%	
01-4-411-40560-000 Welfare Admin Membership/Dues		30	30	30	30	30	0.0%	New Hampshire Welfare Administrators Association
01-4-411-40610-000 Welfare Admin Supplies - Operating		500	0	500	500	500	0.0%	welfare pre-printed notice of decisions, first notice, vendor vouchers, etc.
01-4-411-40625-000 Welfare Admin Postage		100	10	100	100	100	0.0%	suspension & lien notices
01-4-411-40670-000 Welfare Admin Books & Pub		36	0	36	36	36	0.0%	State of NH welfare book

## Welfare Vouchers Issued

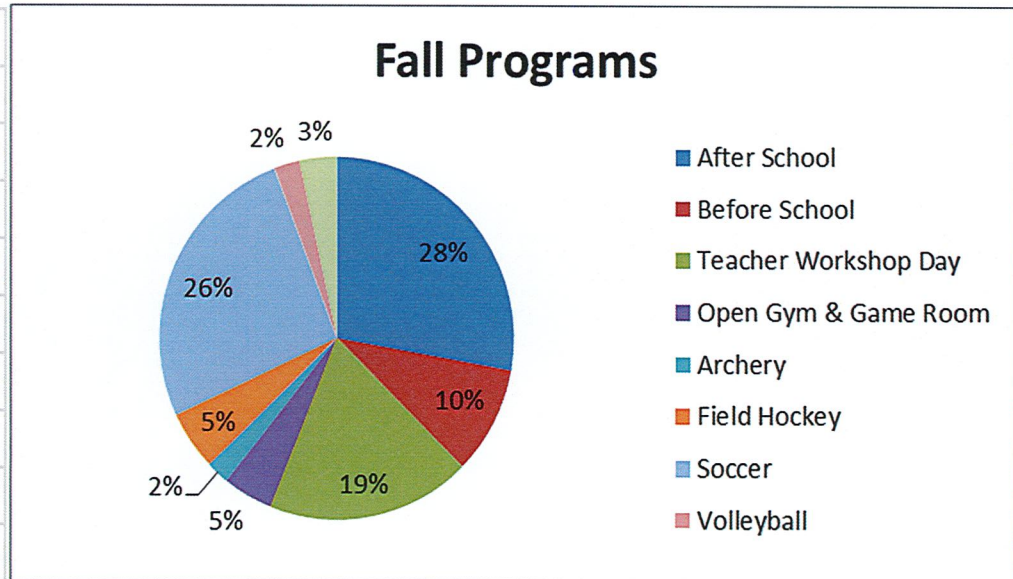


City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
Total Welfare Administration	0	52,630	52,292	54,771	53,902	53,902	2.4%	
Welfare Direct Assistance								
01-4-412-40810-000 Direct Assistance Food - Welfare		8,000	0	8,000	8,000	8,000	0.0%	
01-4-412-40811-000 Direct Assistance Rent		50,000	4,043	46,000	46,000	46,000	-8.0%	
01-4-412-40812-000 Direct Assistance Medications		5,500	105	5,500	5,500	5,500	0.0%	
01-4-412-40813-000 Direct Assistance Utilities		15,000	923	15,000	15,000	15,000	0.0%	
01-4-412-40815-000 Direct Assistance Misc - Welfare		4,000	25	4,000	4,000	4,000	0.0%	gasoline, clothing, etc.
Total Welfare Direct Assistance	0	82,500	5,095	78,500	78,500	78,500	-4.8%	
Welfare Vendor Payments								
01-4-413-40815-000 Vendor Payments Misc - Welfare		5,000	10,000	9,000	9,000	9,000	80.0%	indigent burial costs
Total Welfare Vendor Payments	0	5,000	10,000	9,000	9,000	9,000	80.0%	
GRAND TOTAL WELFARE	0	140,130	67,387	142,271	141,402	141,402	0.9%	

Summer	
Golf	20
Soccer	23
Summer Program	190
Swim Lessons	75
Archery	31
Tennis	16
Drama	27
Lego Camp	120
Stand Up Paddle Board	38
Counselor In Training	4
Learn to Roll a Kayak	13
Basketball Clinic	19



Fall	
After School	121
Before School	42
Teacher Workshop Day	81
Open Gym & Game Room	20
Archery	9
Field Hockey	23
Soccer	114
Volleyball	10
Companion Book Club	15

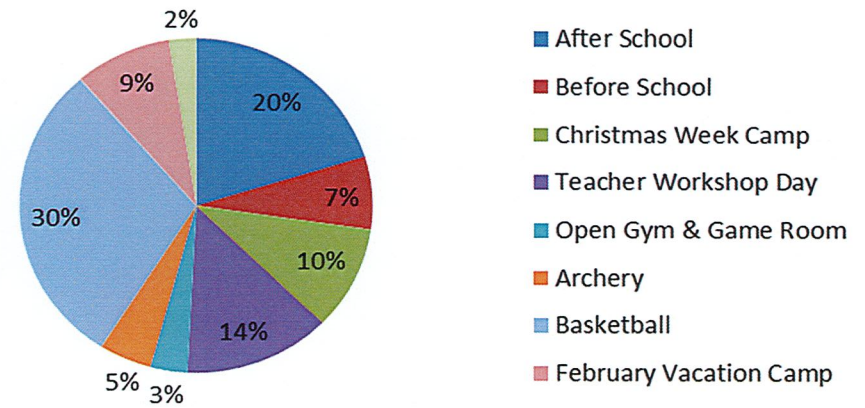




## Parks & Recreation Statistics

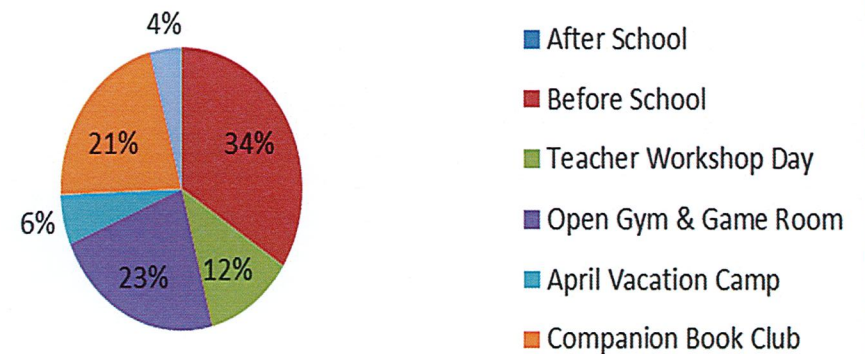
Winter	
After School	121
Before School	42
Christmas Week Camp	60
Teacher Workshop Day	81
Open Gym & Game Room	20
Archery	29
Basketball	177
February Vacation Camp	53
Companion Book Club	15

### Winter Programs



Spring	
After School	121
Before School	42
Teacher Workshop Day	81
Open Gym & Game Room	20
April Vacation Camp	76
Companion Book Club	15

### Spring Programs



Other Programs & Community Events	
Father Daughter Dance	75+ Couples
Mother/Son Night	30 Couples
Mother/Daughter Night	20+ Couples
Easter Egg Hunt	60+ families
Zumba	25+ participants
Adult Pick Up Basketball	25+ participants
Rentals	3-10 per month
Community Day	500+
Junior Youth Group	7+ participants
February Vacation Tournament	15+ Teams
Santa & His Workshop	250+ Families
Letters from Santa	692 Letters
TRIP Center Halloween Party	100+ Children
Book Club	40 Companions
Middle School Dances	40 Children
Pop Up Farmers Market @ BRCC	
Lights On After School Event	100+ Families
Family Nights & Dinner	30+ Families

Partnerships	
Healthy Eating Active Living Coalition	
Community Day Committee	
Paul Smith Playground Committee	
Paul Smith Garden Committee	
Franklin For A Lifetime Steering Committee	
School Wellness Committee	
SNAP Education Project	
TRIP Advisory Committee	
New Hampshire Recreation & Parks Association	
Project AWARE Community Management Team	
Time For Lunch / Got Lunch Committee	
Teen Center Advisory Board	
Joint Loss Management Committee	
Bessie Rowell Community Center Peer Network Group	

Daily Use of BRCC	
6:30am-8:15am – Before School Program – Monday-Friday	
8:00am-9:00am – TRIP Walkers – Gym/Hall – Monday-Friday	
8:30am-9:30am – TRIP Early Risers – Fitness Room – Tuesday/Thursday	
9:00am-10:00am – Open Gym – Monday - Friday	
9:00am-2:30pm – Open Game Room – Monday – Friday	
10:00am-11:00am – Chair Exercise, Yoga, Line Dancing – Fitness Room – Monday - Friday	
10:00am-11:30am – Head Start/Tiny Twisters – Gym	
9:30am-10:00am & 11:00am-11:30am – Head Start/Tiny Twisters – Fitness Room	
9:00am-1:00pm – CORE Students – Activity Room	
2:30pm – 3:30pm – Middle School Open Gym & Game Room	
2:30pm-6:00pm – After School Program	
4:15pm -5:15pm Thursday, 5:15pm-6:15pm Tuesday, 8:15am-9:15am Saturday – Zumba	
4:00pm-5:30pm – TOPS – Monday – Conference Room	
6:00pm-7:00pm – Irish Step Dance – Wednesday – Fitness Room	
6:00pm-7:00pm – Archery – Thursdays – Gym	
6:00pm-7:00pm – Basketball, Soccer – Seasonal – Gym	
7:00pm-9:00pm – AA Meetings – Monday & Tuesday – Conference Room	
12:30pm-2:30pm Saturday & 3:00pm-5:30pm Sunday – Open Gym & Game Room	
8:30am-3:00pm – Tax Prep – Saturdays – Jan-April – Activity Room	
Various Meetings in Conference Room Daily and Evenings	



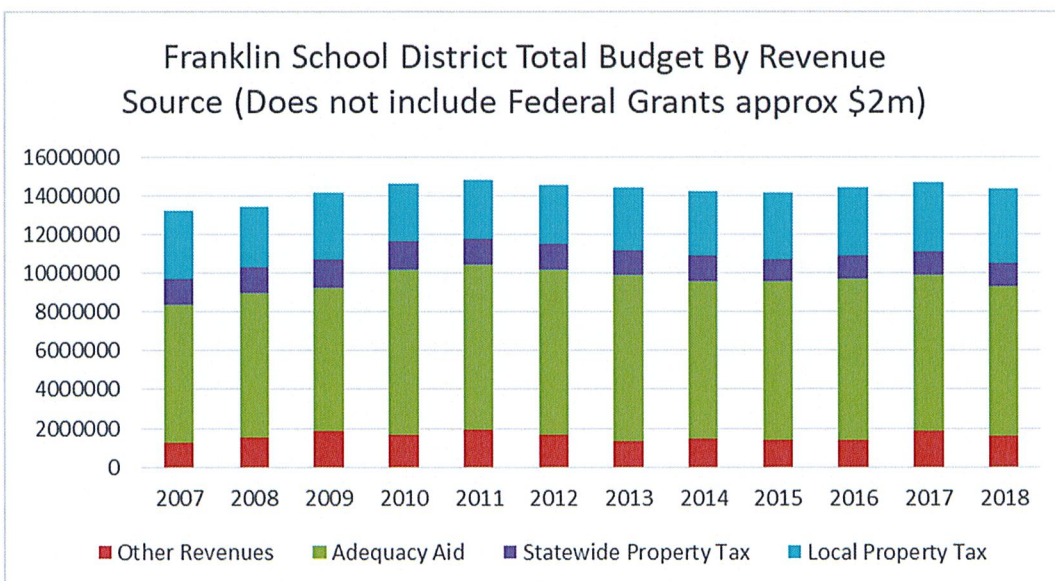
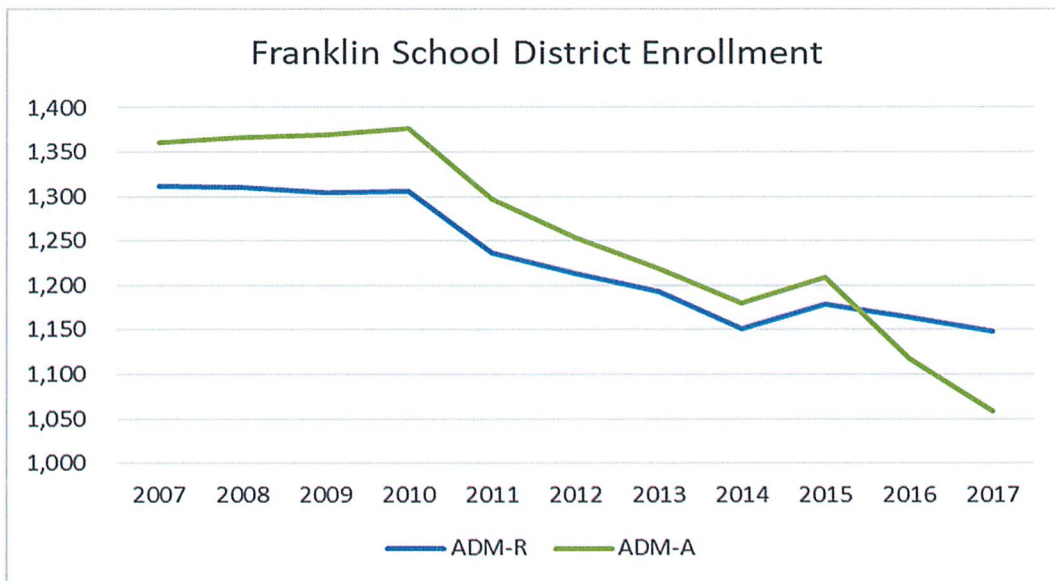
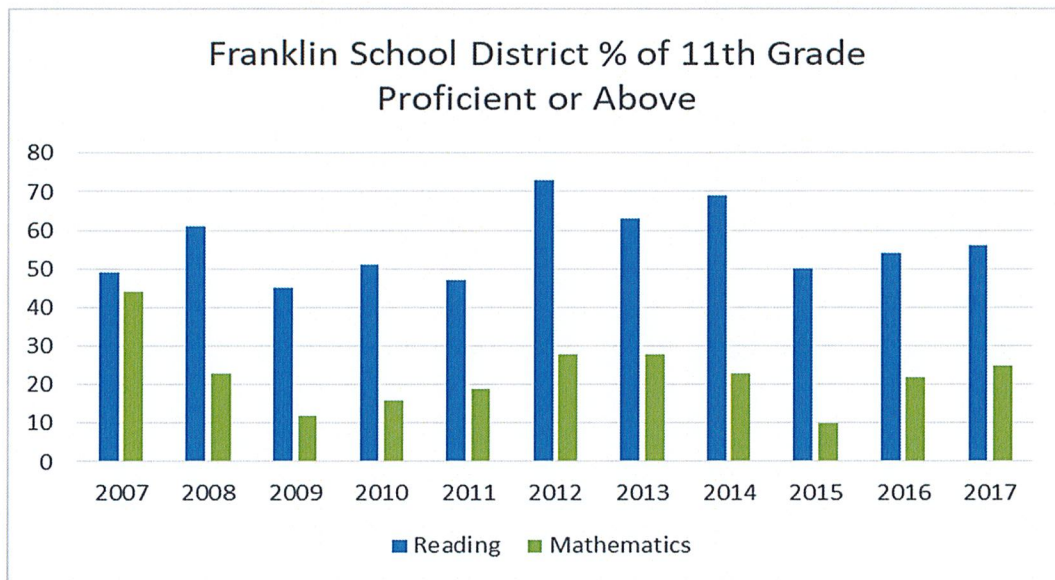
City of Franklin, New Hampshire								
FY2019 Budget								
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<b>Recreation</b>	<i>Our mission is to make a positive difference in the lives of citizens of all ages through professionally managed recreation programs and activities, tournaments, and special events that foster economic impact, promote healthy lifestyles, social interaction, and civic pride among participants.</i>							
01-5-211-40110-000 Recreation Admin FT Wages		58,138	62,531	68,022	66,604	66,604	14.6%	Director (Alpers)
01-5-211-40121-000 Recreation Admin Admin Summer Rec		106,868	120,848	120,139	119,433	119,433	11.8%	Seasonal staff (summer program, before school program , after school program)
01-5-211-40121-439 Admin Summer Rec 21 Century		134,333	79,576	134,333	134,333	134,333	0.0%	21st Century Grant - 100% grant funded - see revenue line 01-5-211-33111-439
01-5-211-40123-000 Recreation Admin Spec Program Wages		56,678	48,346	59,770	59,079	59,079	4.2%	(2) Part Time Year Round Event Supervisors (Hawkins, Styles); (1) Seasonal Event Supervisor (Summer Program)
01-5-211-40210-000 Recreation Admin Health & Dental Ins		47,539	37,538	40,070	40,070	40,070	-15.7%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
01-5-211-40210-439 Admin Health & Dental Ins 21 Century		9,944	2,923	9,944	9,944	9,944	0.0%	21st Century Grant - 100% grant funded - see revenue line 01-5-211-33111-439
01-5-211-40215-000 Recreation Admin Life Ins		473	495	550	539	539	13.9%	0% change in rates from prior year; premiums are a % of wages
01-5-211-40220-000 Recreation Admin FICA		13,744	14,368	15,372	15,197	15,197	10.6%	6.2% (set by federal government)
01-5-211-40220-439 Admin FICA 21 Century		8,537	4,934	8,537	8,537	8,537	0.0%	21st Century Grant - 100% grant funded - see revenue line 01-5-211-33111-439
01-5-211-40225-000 Recreation Admin Medicare		3,214	3,361	3,595	3,554	3,554	10.6%	1.45% (set by federal government)
01-5-211-40225-439 Admin Medicare 21 Century		1,996	1,154	1,996	1,996	1,996	0.0%	21st Century Grant - 100% grant funded - see revenue line 01-5-211-33111-439
01-5-211-40230-000 Recreation Admin NHRS		9,641	12,501	10,830	10,650	10,650	10.5%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
01-5-211-40250-000 Recreation Admin Unemployment		156	154	156	156	156	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
01-5-211-40250-439 Admin Unemployment 21 Century		64	0	64	64	64	0.0%	21st Century Grant - 100% grant funded - see revenue line 01-5-211-33111-439
01-5-211-40260-000 Recreation Admin WC Ins		7,547	7,529	8,720	8,620	8,620	14.2%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
01-5-211-40260-439 Admin WC Ins 21 Century		6,380	0	6,380	6,380	6,380	0.0%	21st Century Grant - 100% grant funded - see revenue line 01-5-211-33111-439
01-5-211-40290-000 Recreation Admin Prof Devel		1,100	140	1,100	1,100	1,100	0.0%	Professional development for director & event supervisors
01-5-211-40290-439 Admin Prof Devel 21 Century		6,000	2,719	6,000	6,000	6,000	0.0%	21st Century Grant - 100% grant funded - see revenue line 01-5-211-33111-439

City of Franklin, New Hampshire								
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01-5-211-40291-000 Recreation Admin Staff Devel		1,200	0	1,200	1,200	1,200	0.0%	Summer staff: first aid & CPR, summer training, WSI, LG
01-5-211-40292-000 Recreation Background Checks		1,000	15	1,000	1,000	1,000	0.0%	Summer staff, sports volunteers, summer playground chaperones
01-5-211-40299-000 Recreation Admin Mileage Reimb		2,500	1,438	2,500	2,500	2,500	0.0%	Water samples, beaches, parks, maintenance etc.
01-5-211-40341-000 Recreation Admin Telephone		2,221	2,544	2,500	2,500	2,500	12.6%	Office, cell phone, beach, static IP BRCC & Proulx
01-5-211-40342-000 Recreation Admin Software Maint		3,500	3,070	3,500	3,500	3,500	0.0%	Recreation software
01-5-211-40350-000 Preemployment Screening		2,000	570	2,000	2,000	2,000	0.0%	30 drug tests summer staff; 5 drug tests after school program staff
01-5-211-40390-000 Recreation Admin Other Prof Serv.		6,300	6,404	7,000	7,000	7,000	11.1%	Basketball officials, constant contact
01-5-211-40390-439 Admin Other Prof Serv. 21 Century		1,000	1,057	1,000	1,000	1,000	0.0%	21st Century Grant - 100% grant funded - see revenue line 01-5-211-33111-439
01-5-211-40439-000 Recreation Admin Other Contracted Services		4,800	3,280	4,900	4,900	4,900	2.1%	Water samples, music license, food license, pool tables recloth
01-5-211-40439-439 Admin Other Contracted Services 21 Century		12,000	8,301	12,000	12,000	12,000	0.0%	21st Century Grant - 100% grant funded - see revenue line 01-5-211-33111-439
01-5-211-40439-440 Land & Water Conservation Grant Other Contracted Services		45,000	0	0	0	0	-100.0%	BRCC playground
01-5-211-40440-000 Recreation Admin Equip Lease		5,100	3,692	5,100	5,100	5,100	0.0%	Office supplies, copier lease & maintenance
01-5-211-40490-000 Recreation Admin Other Property Service		13,400	13,728	14,400	14,400	14,400	7.5%	Bus rentals - summer, special event trips
01-5-211-40490-439 Admin Other Property Service 21 Century		37,400	5,770	37,400	37,400	37,400	0.0%	21st Century Grant - 100% grant funded - see revenue line 01-5-211-33111-439
01-5-211-40560-000 Recreation Admin Membership/Dues		365	530	365	365	365	0.0%	NHRPA/NRPA/USTA/BJ's memberships
01-5-211-40611-000 Recreation Admin Supplies - Spec Department		1,200	765	1,200	1,200	1,200	0.0%	Sports awards, easter, halloween etc.
01-5-211-40612-000 Recreation Admin Supplies - Medical		325	204	325	325	325	0.0%	Medical supplies - beaches, BRCC
01-5-211-40625-000 Recreation Admin Postage		800	596	800	800	800	0.0%	Office needs, letters for santa
01-5-211-40685-000 Recreation Admin Supplies - Spec Program		18,700	16,770	18,700	18,700	18,700	0.0%	Supplies & equipment for programs (including summer), trophies, summer program trips
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec		24,000	19,296	24,000	24,000	24,000	0.0%	Before/After school program supplies and equipment
01-5-211-40685-439 Admin Supplies - Spec Program 21 Century		24,226	22,052	24,226	24,226	24,226	0.0%	21st Century Grant - 100% grant funded - see revenue line 01-5-211-33111-439

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01-5-211-40686-000 Recreation Admin Rec Supplies		8,500	9,122	12,600	12,600	12,600	48.2%	Supplies
01-5-211-40750-000 Recreation Admin CO - Furn & Fixture		400	533	2,900	2,900	2,900	625.0%	Chairs, tables, etc.
<b>Total Recreation</b>	<b>0</b>	<b>688,289</b>	<b>518,854</b>	<b>675,192</b>	<b>671,872</b>	<b>671,872</b>	<b>-2.4%</b>	

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<b>Outside Agencies</b>								
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability		9,000	10,303	9,000	9,000	9,000	0.0%	Franklin Outing Club liability & worker's compensation insurance
01-5-891-40891-000 Holiday Lighting Other Culture & Recreation Holiday Lighting		1,000	1,292	1,000	1,000	1,000	0.0%	Career Firefighters Association downtown Christmas light installation; memorial day wreaths
01-5-891-40892-000 Holiday Lighting Other Culture & Recreation Historic Assoc		250	250	250	250	250	0.0%	Historical Society
01-5-891-40893-000 Holiday Lighting Other Culture & Recreation UMR LAC		250	250	250	250	250	0.0%	Upper Merrimack River Local Advisory Committee
<b>Total Outside Agencies</b>	<b>0</b>	<b>10,500</b>	<b>12,095</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>0.0%</b>	
<b>Economic Development</b>								
01-6-511-40335-437 Engineering CDBG - Whitewater Park & Play		129,870	31,935	0	0	0	-100.0%	
new line		0	0	50,000	55,000	55,000	#DIV/0!	\$50,000 Downtown Economic Development Coordinator (Niel Cannon); \$5,000 economic development marketing (Chris Kontoes)
01-6-511-40894-000 FBDIC General agency fund		45,000	45,000	50,000	50,000	50,000	11.1%	Franklin Business & Industrial Development Corporation (Increase for downtown development)
<b>Total Economic Development</b>	<b>0</b>	<b>174,870</b>	<b>76,935</b>	<b>100,000</b>	<b>105,000</b>	<b>105,000</b>	<b>-40.0%</b>	
<b>TOTAL CITY OPERATING BUDGET</b>	<b>734,240</b>	<b>10,952,381</b>	<b>10,365,057</b>	<b>11,162,202</b>	<b>11,154,062</b>	<b>11,137,562</b>	<b>1.7%</b>	

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Debt Service								
01-7-111-40980-000 Principle Debt Serv - Princ		210,787	252,896	170,027	170,027	170,027	-19.3%	Bonds & Notes; Ambulance (7th of 7 payments \$32,857); Roads (3rd of 10 payments \$47,046); Fire Engine (2nd of 10 payments \$59,421); Fiber connectivity (1st of 5 payments \$30,703)
01-7-112-40981-000 Interest Debt Serv - Interest		33,187	31,678	30,261	30,261	30,261	-8.8%	Interest relating to bonds & notes
new line - capital leases		0	0	82,797	99,297	99,297	#DIV/0!	Capital Leases including interest; (2) 2016 Ford Interceptors (4th of 4 payments \$15,843; (2) 2017 Ford F550s (2nd payment of 6 \$49,338); (2) 2018 Ford Interceptors (2nd payment of 4 \$17,616);(1) 2018 Ford Explorer Fire Car 1 (est first lease payt \$16,500)
Total Debt Service	0	243,974	284,574	283,085	299,585	299,585	22.8%	
Capital Outlay	See approved 5 year Capital Improvement Plan							
01-9-012-40720-000 Buildings CO - Bldgs		14,717	24,836	220,000	0	0	-100.0%	City Hall existing conditions report \$50,000; City Hall sprinkler system \$90,000; City Hall electrical system improvements (work in progress); Proulx Center gym ceiling \$30,000; Odell Cottage renovation \$50,000
01-9-013-40740-000 Machinery & Equip CO - Mach & Equip		0	0	47,602	0	0	#DIV/0!	Replace Fire Car 1
01-9-014-40791-000 Other Improvements Other Improv.		0	0	352,000	0	0	#DIV/0!	Cheney Street retaining wall and road reconstruction
01-9-014-40791-432 Other Improvements Other Improv.-Roads Haynes Brook		551,954	208,524	0	0	0	-100.0%	from one time highway block money from State of NH
01-9-014-40798-000 Other Improvements CO - Infrastructure	60,042	0	60,042	895,000	0	0	#DIV/0!	Proposed 20 year road program for 62 miles of road: 4 miles per year @ \$200,000/mile=\$800,000/year; Grading , shouldering, prep for road replacement program \$35,000; sidewalk resurfacing, removal, reconstruction \$60,000
Total Capital Outlay	60,042	566,671	293,402	1,514,602	0	0	-100.0%	



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Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
			School District As of 6/30/18 unadjusted	School Board Proposed Expenditures				
Component Unit - School District	The School Board of Franklin is dedicated to meeting the educational needs of all students in a safe learning environment							
1100 - Regular education		5,028,578	4,926,306	5,420,452	5,420,452	5,221,996	3.8%	
1210 - Special education		3,022,860	2,643,109	2,795,050	2,795,050	2,729,099	-9.7%	
1220 - Summer SPED		39,446	25,886	30,396	30,396	30,396	-22.9%	
1250 - Alternative education program		13,120	10,838	13,120	13,120	13,120	0.0%	
1260 - ESL services		768	4,534	5,950	5,950	5,950	674.7%	
1300 - Vocational education		80,000	90,124	90,000	90,000	90,000	12.5%	
1411 - Extra curricular		17,100	15,501	20,531	20,531	20,531	20.1%	
1420 - Athletics		241,871	220,701	235,665	235,665	235,665	-2.6%	
1600 - Adult ed		21,914	20,321	22,187	22,187	22,787	4.0%	
2113 - Social work services		61,974	62,003	64,728	64,728	64,728	4.4%	
2122 - Counseling		447,815	448,961	486,917	486,917	431,918	-3.5%	
2134 - Nursing services		183,516	186,525	197,113	197,113	197,113	7.4%	
2140 - Psychological services		138,058	131,094	139,713	139,713	139,112	0.8%	
2152 - Speech pathology		409,224	382,084	453,427	453,427	453,427	10.8%	
2153 - Audiology		500	5,888	1,000	1,000	1,000	100.0%	
2160 - Occupational therapy		246,772	218,729	247,447	247,447	247,447	0.3%	
2162 - Physical Therapy		99,580	102,057	99,580	99,580	99,580	0.0%	
2210 - Curriculum trainer		6,603	6,362	6,603	6,603	6,603	0.0%	
2213 - Instructional staff training		3,000	98	3,000	3,000	3,000	0.0%	
2222 - School library		153,629	145,722	161,331	161,331	161,332	5.0%	
2225 - Computer assisted instruction		94,743	60,165	94,657	94,657	94,657	-0.1%	
2311 - School board services		6,741	9,589	10,339	10,339	10,339	53.4%	
2313 - District treasurer		1,905	2,484	1,905	1,905	1,905	0.0%	
2317 - Audit		20,000	35,000	20,000	20,000	20,000	0.0%	

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
2318 - Legal		15,000	16,320	15,000	15,000	15,000	0.0%	
2321 - Office of the superintendent		310,426	160,192	330,643	330,643	330,643	6.5%	
2410 - Office of principal		834,227	778,876	812,954	812,954	788,201	-5.5%	
2490 - Other admin services		6,100	6,381	6,100	6,100	6,100	0.0%	
2510 - Business services		268,450	123,860	303,431	303,431	303,431	13.0%	
2610 - Supervision of buildings & grounds		78,969	73,571	81,925	81,925	81,925	3.7%	
2620 - Operation of buildings		1,044,513	1,056,181	1,100,642	1,100,642	1,046,867	0.2%	
2630 - Care of grounds		32,337	31,775	32,652	32,652	32,652	1.0%	
2640 - Repair & maint equip		53,968	51,077	53,968	53,968	53,968	0.0%	
2650 - Vehicle oper & maint		7,500	4,377	7,500	7,500	7,500	0.0%	
2721 - Student transportation		352,198	288,163	367,202	367,202	367,202	4.3%	
2722 - SPED transportation		285,000	266,633	292,125	292,125	292,125	2.5%	
2723 - Vocational transportation		42,250	0	42,250	42,250	42,250	0.0%	
2724 - Athletic transportation		38,060	31,816	35,800	35,800	35,800	-5.9%	
2725 - Field trip transportation		9,975	11,689	10,500	10,500	10,500	5.3%	
2844 - Operation of information systems		132,550	131,402	141,311	141,311	141,311	6.6%	
2900 - Other support services		8,339	1,853	9,375	9,375	9,375	12.4%	
5100 - Debt services		528,260	477,780	409,038	409,038	409,038	-22.6%	
Food Services					598,808	598,808	#DIV/0!	
Federal grants		1,884,500	1,465,722	1,884,500	1,697,000	1,697,000	-9.9%	
Capital Outlay - district wide energy project & middle school roof		0	0	0	2,000,000	2,000,000	#DIV/0!	Manager's Adjustment to balance school district to tax cap as required by City Charter
					(664,434)		#DIV/0!	
Total Component Unit - School District	0	16,272,339	14,731,749	16,558,027	18,304,901	18,571,401	14.1%	



City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
INTERFUND OPERATING TRANSFERS OUT								
Special Revenue Funds								
01-9-051-40911-000 Trans to SRFs Trans to Conservation		400	400	400	400	400	0.0%	Conservation Commission
01-9-051-40912-000 Trans to SRFs Trans to Heritage		400	400	400	400	400	0.0%	Heritage Commission
01-9-051-40913-000 Trans to SRFs Trans to Dare		500	500	500	500	500	0.0%	DARE program
01-9-051-40915-000 Trans to SRFs Trans to Library		269,580	0	271,061	270,084	270,084	0.2%	Supports library wage and benefit lines plus \$51,500 stipend
Total Special Revenue Funds	0	270,880	1,300	272,361	271,384	271,384	0.2%	
Capital Reserve Funds								
01-9-053-40975-000 Trf to CRF - Bessie Rowell		20,000	19,989	20,000	20,000	20,000	0.0%	\$5,000 annual payment from each occupant including City for future capital repairs; (3) non City occupants portion (\$15,000) offset by revenue line 01-1-944-35040-000
Transfer to CRF - School District		0	0	0	55,630	55,630	#DIV/0!	
01-9-053-40976-000 Transfer to CRF - Municipal Bldgs		213,411	120,000	51,325	0	0	-100.0%	amount of expiring bond placeholder for FY2019 - amount is expected to support road/bridge replacement and/or police dispatch upgrade project in FY2020
Total Capital Reserve Funds	0	233,411	139,989	71,325	75,630	75,630	-67.6%	
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT	0	504,291	141,289	343,686	347,014	347,014	-31.2%	
Component Units								
Transfer to Schol District	0	0	0	0	0	164,260	#DIV/0!	
Total Component Units	0	0	0	0	0	164,260	#DIV/0!	
TOTAL CITY BUDGET	794,282	28,539,656	25,816,071	30,668,973	30,105,562	30,519,821	6.9%	
			Municipal	13,303,576	11,800,661	11,948,420		Ties to Resolution 01-19 per DRA rules

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
			School District	17,365,397	18,304,901	18,571,401		Ties to Resolution 01-19 per DRA rules
TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS								
01-0-000-31101-000 Overlay		31,000	10,110	31,000	31,000	31,000	0.0%	
01-0-000-31102-000 Vet Exemptions		137,325	134,021	144,525	144,825	144,825	5.5%	
01-0-000-24500-000 Reserve for Tax Increment Financing District - Industrial Park		38,192	40,786	41,000	41,000	41,000	7.4%	
01-0-000-24500-000 Reserve for Tax Increment Financing District - Franklin Falls Mixed Use		0	0	0	40,082	40,082	#DIV/0!	
01-0-000-40978-000 Transfer to County		1,644,342	1,644,342	1,652,070	1,652,070	1,652,070	0.5%	
TOTAL TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS	0	1,850,859	1,829,259	1,868,595	1,908,977	1,908,977	3.1%	
GRAND TOTAL GENERAL FUND EXPENDITURES	794,282	30,390,515	27,645,330	32,537,568	32,014,539	32,428,798	6.7%	
FY2018 General Fund Appropriated Expenditures Proof:								
Original Budget (Resolution 01-18)	29,465,635							
Supplemental Budget Appropriations:								
Resolution 04-18 (Downtown Coordinator)	15,000							
Resolution 05-18 (Fire trust funds)	12,000							
Resolution 07-18 (White Water Park EDA grant)	129,870							
Resolution 08-18 (Valuation pick ups)	182,774							
Resolution 09-18 (Police grant)	1,584							
Resolution 10-18 (Police grant)	8,296							
Resolution 11-18 (BRCC playground grant)	45,000							
Resolution 12-18 (BRCC blinds)	7,717							
Resolution 14-18 (Fire trust funds)	2,000							
Resolution 15-18 (school district)	64,000	assumed regular education line above						
Resolution 17-18 (nuisance abatement)	69,800							

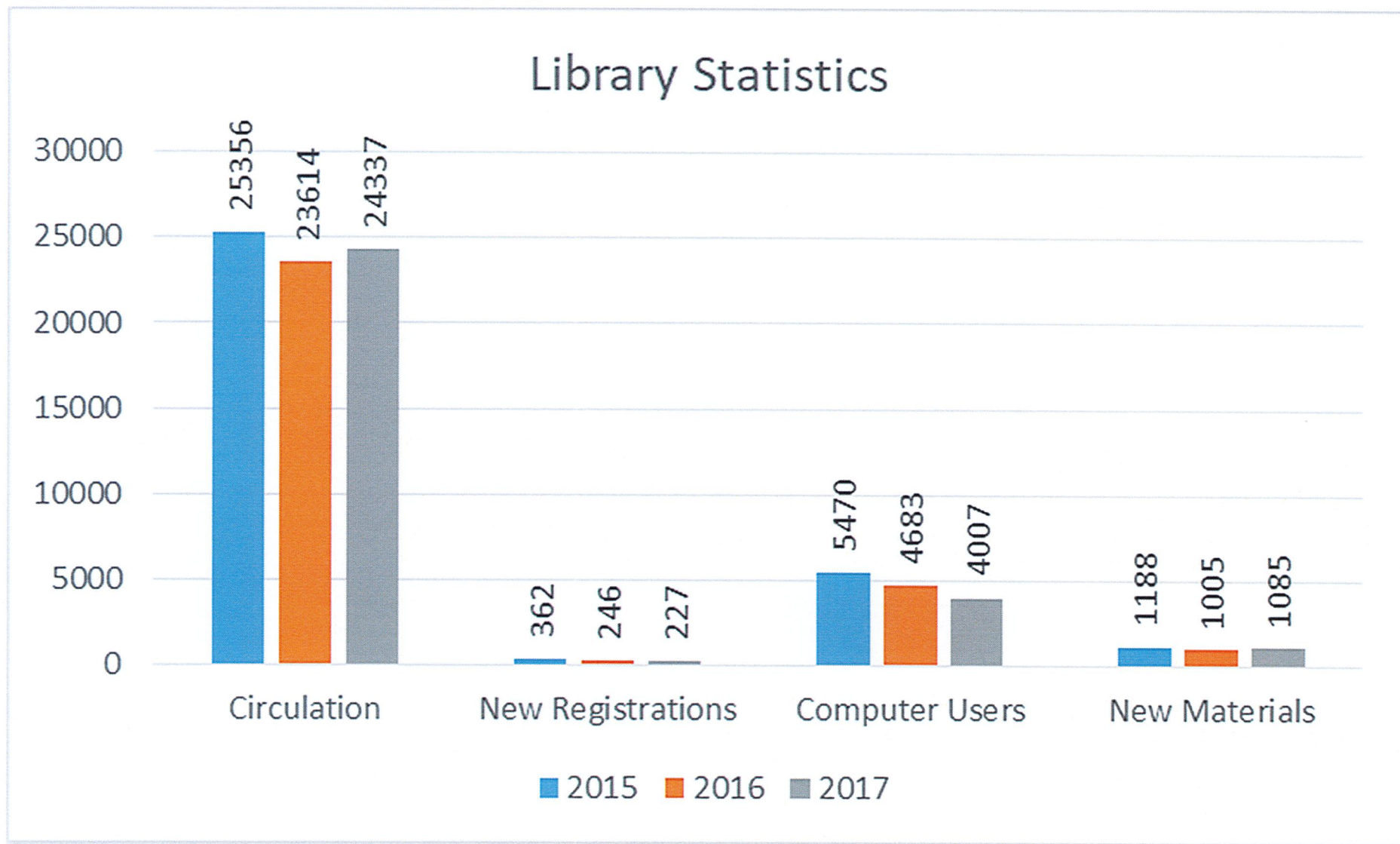
City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
Resolution 18-18 (21st Century grant recreation)	19,000							
DRA tax rate setting adjustments	18,192							
Non Lapsing Appropriation From Prior Year:								
Resolution 11-15 (Haynes Brook)	349,648							
Total FY2018 General Fund Appropriated Expenditures	30,390,515							

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
CAPITAL PROJECTS EXPENDITURES								
new line - Franklin Falls Mixed Use TIF project		0	0	0	1,000,000	1,000,000	#DIV/0!	Franklin Falls Mixed Use TIF amendment 1
TOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	1,000,000	1,000,000	#DIV/0!	

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
GRANT FUND EXPENDITURES								
MMRS Exp - 429		35,000	15,459	35,000	35,000	35,000	0.0%	
14-9-012-40720-433 Buildings CO - Bldgs CDBG - CATCH		500,000	496,996	0	0	0	-100.0%	
new line CDBG CAP Building		0	0	500,000	500,000	500,000	#DIV/0!	Community Action Program Building Demo & Replacement Project
TOTAL GRANT FUND EXPENDITURES	0	535,000	512,455	535,000	535,000	535,000	0.0%	
FY2018 Grant Fund Appropriated Expenditures Proof:								
Original Budget (Resolution 01-18)	35,000							
Non Lapsing Appropriation From Prior Year:								
Resoution 07-16 (CATCH Housing CDBG grant)	500,000							
Total FY2018 Grant Fund Appropriated Expenditures	535,000							

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
<b>PARKS &amp; RECREATION SPECIAL REVENUE FUND EXPENDITURES</b>								
24-5-211-40430-000 Admin Bldg Repairs & Maint		500	0	500	500	500	0.0%	
24-5-211-40611-000 Admin Supplies - Spec Department		4,000	6,371	4,000	4,000	4,000	0.0%	Program expenses
24-5-211-40684-000 Admin Instructor Programs		8,000	7,611	8,000	8,000	8,000	0.0%	
24-5-211-40690-000 Admin Misc Supplies		2,000	2,017	2,000	2,000	2,000	0.0%	Soda and food purchases
24-5-211-40691-000 Admin Misc Expend		500	2,525	500	500	500	0.0%	
24-5-211-40880-000 Admin Scholarships		500	0	500	500	500	0.0%	
<b>TOTAL PARKS &amp; RECREATION SPECIAL REVENUE FUND EXPENDITURES</b>	<b>0</b>	<b>15,500</b>	<b>18,524</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>0.0%</b>	

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
OUTSIDE POLICE DETAILS SPECIAL REVENUE FUND EXPENDITURES								
25-0-000-40110-000 FT Wages		6,680	50,726	7,014	7,014	7,014	5.0%	\$42/hour officer ratex167 hours
25-0-000-40220-000 FICA		0	348	0	0	0	#DIV/0!	6.2% (set by federal government)
25-0-000-40225-000 Medicare		97	735	102	102	102	4.8%	1.45% (set by federal government)
25-0-000-40230-000 NHRS		1,966	0	2,064	2,064	2,064	5.0%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
25-0-000-40260-000 WC Ins		165	0	169	169	169	2.6%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
25-0-000-40850-000 Spec Fund Expend		1,113	0	1,005	1,005	1,005	-9.7%	Administrative fee retained by fund
25-0-000-40901-000 Trans to General Fund		5,600	0	0	0	0	-100.0%	
TOTAL OUTSIDE POLICE DETAILS SPECIAL REVENUE FUND EXPENDITURES	0	15,621	51,808	10,354	10,354	10,354	-33.7%	



WiFi Usage

1190MKB 911.3MKB 614.2MKB



City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
LIBRARY SPECIAL REVENUE FUND EXPENDITURES	<i>The Franklin Public Library provides free and equal access to information and ideas through books, programs, and other resources (including computers) to all members of the community.</i>							
31-5-521-40110-000 Admin FT Wages		138,658	129,421	136,961	136,162	136,162	-1.8%	Library Director (Sargent); Children's Librarian (Stolworthy); Library Assistant (Leighton)
31-5-521-40120-000 Admin PT Wages		2,805	60	2,864	2,847	2,847	1.5%	Library page (Open)
31-5-521-40210-000 Admin Health & Dental Ins		48,390	51,360	51,829	51,829	51,829	7.1%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
31-5-521-40215-000 Admin Life Ins		1,141	1,027	1,128	1,122	1,122	-1.7%	0% change in rates from prior year; premiums are a % of wages
31-5-521-40220-000 Admin FICA		8,771	8,012	8,669	8,619	8,619	-1.7%	6.2% (set by federal government)
31-5-521-40225-000 Admin Medicare		2,051	1,873	2,027	2,016	2,016	-1.7%	1.45% (set by federal government)
31-5-521-40230-000 Admin NHRS		15,779	14,988	15,586	15,495	15,495	-1.8%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
31-5-521-40250-000 Admin Unemployment		117	116	117	117	117	0.0%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
31-5-521-40260-000 Admin WC Ins		368	367	380	378	378	2.6%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
31-5-521-40299-000 Admin Mileage Reimb		500	55	0	0	0	-100.0%	NH Library Association & NH Library Trustees Association
31-5-521-40433-000 Library Service Contracts		20,000	23,002	20,000	20,000	20,000	0.0%	computer networks, elevator, telephone system, photocopier, microfilm reader/printer
31-5-521-40439-000 Admin Other Contracted Services		16,650	17,030	17,160	17,160	17,160	3.1%	Cleaning services
31-5-521-40560-000 Admin Membership/Dues		500	180	500	500	500	0.0%	NHLA & NHLTA
31-5-521-40620-000 Admin Supplies - Office		3,000	1,548	3,000	3,000	3,000	0.0%	copy paper, toner cartridges, etc.
31-5-521-40670-000 Admin Books & Pub		20,000	12,318	20,000	20,000	20,000	0.0%	books, periodicals, audio-visual, online content, museum passes
31-5-521-40685-000 Admin Supplies - Spec Program		4,370	2,409	4,370	4,370	4,370	0.0%	summer reading programs, community day, school vacation events
31-5-521-40813-000 Library Utilities		12,000	14,815	12,000	12,000	12,000	0.0%	heat, electric, phone, cable, water/sewer
<b>TOTAL LIBRARY SPECIAL REVENUE FUND EXPENDITURES</b>	<b>0</b>	<b>295,100</b>	<b>278,583</b>	<b>296,591</b>	<b>295,614</b>	<b>295,614</b>	<b>0.2%</b>	

City of Franklin, New Hampshire								
FY2019 Budget								
Expenditures								
		As of 6/30/18 unadjusted						
	Prior Year Encumbrances	FY2018 Appropriated Expenditures	FY2018 Actual Expenditures	FY2019 Department Proposed Expenditures	FY2019 Manager Proposed Expenditures	FY2019 Council Adopted Expenditures	% Change Over Prior Year Appropriated Expenditures	Account Detail
FOOD SERVICE SPECIAL REVENUE FUND EXPENDITURES								
Food Service Operations		607,969	548,384	582,808	0	0	-100.0%	
Fresh Fruit & Produce Program		24,000	0	36,000	0	0	-100.0%	
<b>TOTAL FOOD SERVICE SPECIAL REVENUE FUND EXPENDITURES</b>	<b>0</b>	<b>631,969</b>	<b>548,384</b>	<b>618,808</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>	

**MUNICIPAL SERVICES DEPARTMENT  
STATISTICAL DATA BY DIVISION  
CALENDER YEAR 2017**

**WATER DEPARTMENT**

- 4 Full Time Employees
- 6 N.H. Certified Public Water System Operators
  - 2,426 Service Connections
  - 57 Miles of Water Mains
    - 354 Fire Hydrants
    - 892 Gate Valves
- 5 Water Tanks with 3 Pressure Zones
  - 1 Water Treatment Plant
  - 6 Pumping Stations
- 3 pressure reducing chambers
  - 5 Emergency Generators
- 3 Well Fields (Gravel Packed)
- 543,060 Gallons of Water = Average Daily Demand
  - Curb stop repairs 146

City of Franklin, New Hampshire							
FY2019 Budget							
Expenses							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Expenses	FY2018 Actual Expenses	FY2019 Department Proposed Expenses	FY2019 Manager Proposed Expenses	FY2019 Council Adopted Expenses	% Change Over Prior Year Appropriated Expenses	Account Detail
<b>WATER ENTERPRISE FUND</b>							
<b>Water Administration</b>							
21-0-331-40110-000 Water Admin FT Wages	287,264	293,463	295,522	289,153	289,153	0.7%	Working Foreman (Hanscom); Heavy Equipment Operator II (Leifester); Heavy Equipment Operator I (Kreis); Light Equipment Operator (Amero); City Clerk's Office (Gargano, Morang, Davis 10%); Finance Director (Open 5%); Accountant (Newton 10%); Finance Assistant (Kulacz 10%); MSD Director (Sullivan 45%); MSD Deputy Director (Barry 65%); MSD Account Clerk (Creasey 45%); Mechanical Garage Wages (Small & Lutz 5%)
21-0-331-40140-000 Water Admin OT Wages	42,000	36,367	42,000	42,000	42,000	0.0%	Daily system checks & emergency response
21-0-331-40210-000 Water Admin Health & Dental Ins	118,923	122,783	124,306	124,306	124,306	4.5%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
21-0-331-40215-000 Water Admin Life Ins	2,357	2,262	2,421	2,372	2,372	0.6%	0% change in rates from prior year; premiums are a % of wages
21-0-331-40220-000 Water Admin FICA	20,414	20,023	20,926	20,531	20,531	0.6%	6.2% (set by federal government)
21-0-331-40225-000 Water Admin Medicare	4,774	4,683	4,894	4,802	4,802	0.6%	1.45% (set by federal government)
21-0-331-40230-000 Water Admin NHRS	37,470	36,435	38,410	37,685	37,685	0.6%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
21-0-331-40250-000 Water Admin Unemployment	242	239	242	242	242	-0.1%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
21-0-331-40260-000 Water Admin WC Ins	7,989	7,970	8,570	8,384	8,384	5.0%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
21-0-331-40291-000 Water Admin Staff Devel	3,200	3,274	3,200	3,200	3,200	0.0%	6 NHDES certified operators required by State. Costs include annual mandatory training and license costs.
21-0-331-40320-000 Water Admin Legal	500	0	500	500	500	0.0%	All legal costs related to water issues to include lien costs for non-payment of water bills
21-0-331-40330-000 Water Admin Audit	2,706	2,706	2,706	2,706	2,706	0.0%	Portion of audit of Water fund
21-0-331-40335-000 Water Admin Engineering	6,000	4,597	6,000	6,000	6,000	0.0%	Cost to include contract engineering work (Levy) and GIS mapping/data collection
21-0-331-40341-000 Water Admin Telephone	6,500	4,808	6,500	6,500	6,500	0.0%	(5) Cell phones, office phones including Tannery Street and water treatment plant (50% Water; 50% Sewer)
21-0-331-40342-000 Water Admin Software Maint	9,549	6,693	9,549	9,549	9,549	0.0%	Accufund & Avitar support and maintenance; Avitar software; IT Contract
21-0-331-40350-000 Medical	1,500	324	1,500	1,500	1,500	0.0%	random drug testing, annual physicals, etc.

City of Franklin, New Hampshire							
FY2019 Budget							
Expenses							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Expenses	FY2018 Actual Expenses	FY2019 Department Proposed Expenses	FY2019 Manager Proposed Expenses	FY2019 Council Adopted Expenses	% Change Over Prior Year Appropriated Expenses	Account Detail
21-0-331-40410-000 Water Admin Electricity	2,500	2,436	2,500	2,500	2,500	0.0%	50% Administration Building
21-0-331-40411-000 Water Admin Heating Oil/Gas	3,000	5,178	3,000	3,000	3,000	0.0%	50% Administration Building
21-0-331-40430-000 Water Admin Bldg Repairs & Maint	300	206	300	300	300	0.0%	Paper towels, etc.; any repairs to office building (Water Fund share)
21-0-331-40439-000 Water Admin Other Contracted Services	4,560	2,762	4,560	4,560	4,560	0.0%	50% of MSD Bldg. Cleaning Contract (50%); Printing of consumer confidence reports; Cartographics annual mapping support
21-0-331-40440-000 Water Admin Equip Lease	400	445	400	400	400	0.0%	Portion of MSD office copier
21-0-331-40521-000 Water Admin General Liability	34,537	34,537	36,457	36,457	36,457	5.6%	Insurance costs related to the operation of the Water fund
21-0-331-40528-000 Water Admin Gen Liab Deduct	1,000	0	1,000	1,000	1,000	0.0%	Any insurance claim deductibles for Water Dept. claims
21-0-331-40551-000 Water Admin Advert/Legal Notices	400	0	400	400	400	0.0%	Legal notices as needed; newspaper ads
21-0-331-40560-000 Water Admin Membership/Dues	1,100	1,154	1,100	1,100	1,100	0.0%	AWWA, NHWWA, NEWWA
21-0-331-40620-000 Water Admin Supplies - Office	1,000	659	1,000	1,000	1,000	0.0%	Paper, pens, etc. for Water Dept.
21-0-331-40625-000 Water Admin Postage	3,500	3,272	3,500	3,500	3,500	0.0%	Mailing Consumer Reports, bills, etc.
21-0-331-40840-000 Water Admin PILOT	1,909	1,960	1,960	1,960	1,960	2.7%	Payment in lieu of taxes for Water Dept. land in Sanbornton
21-0-331-40980-000 Water Admin Debt Serv - Princ	247,649	247,649	319,429	260,002	260,002	5.0%	USDA Rural Development (Water Treatment Facility - expires 2040); DWSRF West Franklin Water Tanks (expires 2034); Cross Street Rehabilitation/US3 Water Main Relocation Projects (expires 2027)
21-0-331-40981-000 Water Admin Debt Serv - Interest	197,612	168,611	183,151	183,151	183,151	-7.3%	USDA Rural Development (Water Treatment Facility - expires 2040); DWSRF West Franklin Water Tanks (expires 2034); Cross Street Rehabilitation/US3 Water Main Relocation Projects (expires 2027); placeholder for Pleasant Street pressure reducing vault rehabilitation project (\$29,000)
<b>Total Water Administration</b>	<b>1,050,855</b>	<b>1,015,495</b>	<b>1,126,003</b>	<b>1,058,760</b>	<b>1,058,760</b>	<b>0.8%</b>	
<b>Water Distribution</b>							
21-0-332-40439-000 Water Operations Other Contracted Services	74,000	69,553	74,000	74,000	74,000	0.0%	2,428 Connections and 57 miles of pipe; outside contract work for water service and water main repairs and replacements; taps, emergency repairs

City of Franklin, New Hampshire							
FY2019 Budget							
Expenses							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Expenses	FY2018 Actual Expenses	FY2019 Department Proposed Expenses	FY2019 Manager Proposed Expenses	FY2019 Council Adopted Expenses	% Change Over Prior Year Appropriated Expenses	Account Detail
21-0-332-40610-000 Water Operations Supplies - Operating	45,000	77,980	45,000	45,000	45,000	0.0%	Piping for services and water mains; hydrants, curb stops; specialized tools. Stone, gravel & asphalt for trench and street repairs.
21-0-332-40611-000 Water Operations Supplies - Spec Department	500	1,318	500	500	500	0.0%	Purchase of biodegradable antifreeze for winterizing hydrants
21-0-332-40636-000 Water Operations Fuel Gas/Diesel	25,000	18,223	25,000	25,000	25,000	0.0%	Fuel, motor oil, hydraulic oil for motorized equipment
21-0-332-40642-000 Water Operations Uniforms	7,700	5,918	7,700	7,700	7,700	0.0%	Uniforms, boots, gloves, safety equipment per union contract
21-0-332-40660-000 Water Operations Vehicle Maint	15,000	22,036	15,000	15,000	15,000	0.0%	Repairs to van, service truck, backhoe, 1 ton and 6 wheel dump trucks
21-0-332-40740-000 Water Operations CO - Mach & Equip	10,000	538	10,000	10,000	10,000	0.0%	Ongoing meter repair and replacement; misc. repairs to water department machinery & equipment
21-0-332-40798-000 Water Operations CO - Infrastructure	320,715	217,716	342,300	342,300	342,300	6.7%	Acme 2 well rehabilitation \$240,000; No. Main Street 12 service connections from 8 inch to 12 inch water main \$30,000; Pleasant Street water tank rehab (\$37,500); Asset Management Grant (\$34,800) offset by \$17,400 in revenue
<b>Total Water Distribution</b>	<b>497,915</b>	<b>413,282</b>	<b>519,500</b>	<b>519,500</b>	<b>519,500</b>	<b>4.3%</b>	
<b>Water Supply</b>	Excludes Water Treatment Facility						
21-0-333-40345-000 Water Supply/Distrib Equip Maint	5,000	316	5,000	5,000	5,000	0.0%	General maintenance
21-0-333-40410-000 Water Supply/Distrib Electricity	66,000	67,081	66,000	66,000	66,000	0.0%	Electrical costs for all system buildings and pumping stations
21-0-333-40411-000 Water Supply/Distrib Heating Oil/Gas	6,700	4,162	6,700	6,700	6,700	0.0%	Cost to heat pumping stations, water garage and other buildings
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs & Maint	5,000	8,960	5,000	5,000	5,000	0.0%	(6) pumping stations and Tannery Street garage maintenance and upkeep
21-0-333-40439-000 Water Supply/Distrib Other Contracted Services	4,700	3,447	4,700	4,700	4,700	0.0%	State DES water testing & specialty testing by private labs
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	7,000	7,526	7,000	7,000	7,000	0.0%	Disinfection chemicals and soda ash for Sanbornton pumping station
<b>Total Water Supply</b>	<b>94,400</b>	<b>91,492</b>	<b>94,400</b>	<b>94,400</b>	<b>94,400</b>	<b>0.0%</b>	

City of Franklin, New Hampshire							
FY2019 Budget							
Expenses							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Expenses	FY2018 Actual Expenses	FY2019 Department Proposed Expenses	FY2019 Manager Proposed Expenses	FY2019 Council Adopted Expenses	% Change Over Prior Year Appropriated Expenses	Account Detail
<b>Water Treatment Facility</b>							
21-0-334-40410-000 Electricity-Water Treatment Facility	52,500	32,187	52,500	52,500	52,500	0.0%	Electrical cost for Acme wells 1 and 2 and Water Treatment Facility (pump, light, dehumidify buildings)
21-0-334-40411-000 Heating Oil/Gas - Water Treatment Facility	4,200	2,082	4,200	4,200	4,200	0.0%	Heating cost for water treatment facility
21-0-334-40430-000 Water Treatment Facility Bldg Repairs & Maint	2,500	464	2,500	2,500	2,500	0.0%	Cleaning supplies to maintain sanitary conditions; filtration & SCADA parts inventory
21-0-334-40490-000 Water Treatment Facility Other Property Service	11,600	20,302	11,600	11,600	11,600	0.0%	Annual preventive maintenance filtration system \$9,600; HVAC \$500; annual calibration plant meters \$1,500
21-0-334-40610-000 Operating Supplies - Water Treatment Facility	30,000	45,346	30,000	30,000	30,000	0.0%	Disinfection and soda ash costs for water treatment facility and Sanbornton wells; supplies for meters and testing equipment
<b>Total Water Treatment Facility</b>	<b>100,800</b>	<b>100,381</b>	<b>100,800</b>	<b>100,800</b>	<b>100,800</b>	<b>0.0%</b>	
<b>TOTAL WATER ENTERPRISE FUND EXPENSES</b>	<b>1,743,970</b>	<b>1,620,650</b>	<b>1,840,703</b>	<b>1,773,460</b>	<b>1,773,460</b>	<b>1.7%</b>	

**MUNICIPAL SERVICES DEPARTMENT  
STATISTICAL DATA BY DIVISION  
CALENDAR YEAR 2017**

**SANITARY SEWER DEPARTMENT**

- 2 Full Time Employees
- 1,888 Service Connections
- 31 Miles of Sewer Mains
- 693 City Sewer Manholes / 146 WRBP Manholes / 52 Private Manholes
  - 66% of City Sewer Budget = Franklin Share to WRBP
  - 10 WRBP Member Communities with 14,500 Service Connections
- 4.5 Million Gallons per Day = Average Daily Flow (excludes I + I) at WWTP  
Gallons of Franklin Waste Water Disposed of Annually (excludes I + I)  
Derived by using 71% of total water customer base



City of Franklin, New Hampshire							
FY2019 Budget							
Expenses							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Expenses	FY2018 Actual Expenses	FY2019 Department Proposed Expenses	FY2019 Manager Proposed Expenses	FY2019 Council Adopted Expenses	% Change Over Prior Year Appropriated Expenses	Account Detail
SEWER ENTERPRISE FUND							
Sewer Administration							
22-0-321-40110-000 Sewer Internal Operations FT Wages	131,831	129,958	136,745	134,718	134,718	2.2%	Heavy Equipment Operator II (Malcolm); Light Equipment Operator (DeNutte); City Clerk's Office (Gargano, Morang, Davis 10%); Finance Director (Open 5%); Accountant (Newton 10%); Finance Assistant (Kulacz 10%); MSD Director (Sullivan 15%); MSD Deputy Director (Barry 15%); MSD Account Clerk (Creasey 55%); Mechanical Garage Wages (Small & Lutz 5%)
22-0-321-40140-000 Sewer Internal Operations OT Wages	11,000	19,505	11,000	11,000	11,000	0.0%	
22-0-321-40210-000 Sewer Internal Operations Health & Dental Ins	69,678	53,241	55,521	55,521	55,521	-20.3%	New Hampshire Interlocal Trust Harvard Pilgrim \$15 co-pay; 0/25/40 RX; \$2,000 single/\$4,000 family (medical), \$4,000 single/\$8,000 family (prescription) Out of Pocket; 6.48% health increase over FY18 rates; 20% dental rate change; Rate & enrollment changes affect this line year over year
22-0-321-40215-000 Sewer Internal Operations Life Ins	1,084	942	1,122	1,106	1,106	2.1%	0% change in rates from prior year; premiums are a % of wages
22-0-321-40220-000 Sewer Internal Operations FICA	8,856	9,189	9,160	9,035	9,035	2.0%	6.2% (set by federal government)
22-0-321-40225-000 Sewer Internal Operations Medicare	2,071	2,149	2,142	2,113	2,113	2.0%	1.45% (set by federal government)
22-0-321-40230-000 Sewer Internal Operations NHRS	16,254	16,562	16,813	16,583	16,583	2.0%	Retirement rates as of 7/1/18: 11.38% employee, 17.36% teacher, 29.43% police, 31.89% fire
22-0-321-40250-000 Sewer Internal Operations Unemployment	121	118	121	121	121	-0.1%	1.3% rate decrease from FY2018; premiums are allocated per regularly scheduled employee. Coverage is per calendar year - 2nd half of FY19 is estimated at the same rate as calendar 2018.
22-0-321-40260-000 Sewer Internal Operations WC Ins	3,137	3,130	3,390	3,338	3,338	6.4%	7.2% increase in contribution rates from FY2018; premiums are a % of wages
22-0-321-40320-000 Sewer Internal Operations Legal	500	0	500	500	500	0.0%	Legal expenses related to Sewer to include lien costs for non-payment of sewer fees
22-0-321-40330-000 Sewer Internal Operations Audit	2,460	2,460	2,460	2,460	2,460	0.0%	Portion of audit for Sewer Dept.
22-0-321-40335-000 Sewer Internal Operations Engineering	10,000	4,155	10,000	10,000	10,000	0.0%	Preliminary engineering work for projects; any other sewer related engineering items \$10,000 and NHDES/USEPA/NPDES permit requirements.

City of Franklin, New Hampshire							
FY2019 Budget							
Expenses							
	As of 6/30/18 unadjusted						
	FY2018 Appropriated Expenses	FY2018 Actual Expenses	FY2019 Department Proposed Expenses	FY2019 Manager Proposed Expenses	FY2019 Council Adopted Expenses	% Change Over Prior Year Appropriated Expenses	Account Detail
22-0-321-40341-000 Telephone - Sewer	600	690	600	600	600	0.0%	Metrocast (phone & internet) - 50% water/sewer garage
22-0-321-40342-000 Sewer Internal Operations Software Maint	4,556	3,214	4,556	4,556	4,556	0.0%	Accufund & Avitar support and maintenance; Avitar software; IT Contract
22-0-321-40350-000 Medical - Sewer	300	0	300	300	300	0.0%	random drug testing, annual physicals, etc.
22-0-321-40410-000 Sewer Internal Operations Electricity	2,100	2,442	2,100	2,100	2,100	0.0%	Electricity for So Salloway & Dana Court pumping station; 50% of water/sewer Tannery Street garage
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas	700	1,795	700	700	700	0.0%	50% water/sewer Tannery Street garage
22-0-321-40430-000 Bldg Maint - Sewer	1,000	0	1,000	1,000	1,000	0.0%	50% supplies at water/sewer Tannery Street garage
22-0-321-40439-000 Sewer Internal Operations Other Contracted Services	15,000	20,407	15,000	15,000	15,000	0.0%	Maintenance of 1886 sewer connections & 27 miles City sanitary sewer system
22-0-321-40440-000 Sewer Internal Operations Equip Lease	472	383	472	472	472	0.0%	Portion of MSD office copier
22-0-321-40521-000 Sewer Internal Operations General Liability	8,743	8,743	7,926	7,926	7,926	-9.3%	Portion of all insurance related to Sewer
22-0-321-40528-000 Sewer Internal Operations Gen Liab Deduct	1,000	0	1,000	1,000	1,000	0.0%	Sewer related damages to private property (deductible)
22-0-321-40610-000 Sewer Internal Operations Supplies - Operating	600	184	600	600	600	0.0%	Paper, pens, general office materials
22-0-321-40611-000 Sewer Internal Operations Supplies - Spec Department	15,000	1,287	15,000	15,000	15,000	0.0%	Operating supplies relating to sewer system: pipe, manholes, road materials, equipment, tools
22-0-321-40620-000 Sewer Internal Operations Supplies - Office	1,500	200	1,500	1,500	1,500	0.0%	Printing costs for billing and other office supplies. 1/3 of copier maintenance
22-0-321-40625-000 Sewer Internal Operations Postage	2,600	2,448	2,600	2,600	2,600	0.0%	Postage for mailing sewer bills
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint	3,000	6,594	3,000	3,000	3,000	0.0%	Parts for 2 jet rodders, 1 ton dump truck (50%), sewer van, excavator.
22-0-321-40740-000 Sewer Internal Operations CO - Mach & Equip	28,241	28,241	35,590	35,590	35,590	26.0%	3rd year payment of 7 year lease purchase of excavator.
22-0-321-40798-000 Sewer Internal Operations CO - Infrastructure	200,000	89,794	260,000	260,000	260,000	30.0%	7th Year required implementation of USEPA NPDES permit including operation & maintenance plan requirements; meter replacement; USDA grant for sewer assessment study (\$30,000 offset with revenue); NHDES CWSRF asset management grant (\$30,000 offset with revenue)
22-0-321-40980-000 Sewer Internal Operations Debt Serv - Princ	39,158	39,158	40,471	40,471	40,471	3.4%	NHDES/SRF Loan for North Main/Route11/Kidder Avenue sewer main replacement project (expires 2026)



***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



**SECTION 8 - GENERAL FUND REVENUE & EXPENDITURE HISTORY**

City of Franklin, New Hampshire					
Municipal Departments General Fund Revenue History					
Account Number	FY2013 Budget	FY2014 Budget	FY2015 Budget	FY2016 Budget	FY2017 Budget
01-0-000-31100-000 Property Taxes	6,295,836.52	6,417,791.65	6,684,972.10	6,696,724.90	7,184,054.93
01-0-000-31101-000 Overlay	(8,733.24)	(3,455.15)	(22,512.63)	(3,619.53)	(14,390.14)
01-0-000-31102-000 Vet Exemptions	(128,708.00)	(127,458.00)	(140,550.00)	(139,650.00)	(135,720.44)
01-0-000-31200-000 Land Use Change Tax	10,300.00		30,577.00	7,200.00	
01-0-000-31850-000 Yield Tax	22,691.04	7,640.09	9,960.51	37,374.33	52,222.18
01-0-000-31851-000 Gravel Tax	131.04	104.00	207.36	105.68	
01-0-000-31861-000 PILOT - FRH	17,755.56	19,442.34	20,122.82	20,122.82	20,320.82
01-0-000-31862-000 PILOT - Riverside	14,280.21	12,228.28	12,656.23	12,635.59	12,857.41
01-0-000-31864-000 PILOT Masonic Lodge		6,114.91	6,328.93	6,328.93	6,391.21
01-0-000-31892-000 Fishing/Hunting Tax	92.00	121.00	118.00	156.00	99.00
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax	483.00	561.00	576.00	429.00	684.00
01-0-000-31899-000 Host Fee - CRSW	110,000.00	110,000.00	110,000.00	8,000.00	8,000.00
01-0-000-31900-000 Interest & Costs - Prop Tax	163,023.09	154,567.26	159,817.80	156,110.53	125,030.14
01-0-000-32150-000 Amusement Licenses	300.00	800.00	800.00	500.00	500.00
01-0-000-32200-000 Motor Vehicle Registrations	928,264.44	989,422.08	1,045,547.84	1,144,917.91	1,209,388.22
01-0-000-32300-000 Building Permits	25,492.56	26,988.45	41,650.25	35,452.04	53,994.25
01-0-000-32900-000 Municipal Agent Fees	28,725.00	29,203.00	29,345.00	30,413.00	30,820.00
01-0-000-32910-000 Dog Licenses	7,844.00	7,611.00	6,554.50	8,980.50	8,779.00
01-0-000-32940-000 Marriage Licenses	441.00	469.00	329.00	434.00	567.00
01-0-000-32950-000 Vital Stats	4,241.00	7,677.50	8,184.00	8,316.00	9,006.00
01-0-000-32999-000 Misc TC/TX Collections	6,285.56	5,201.82	3,909.74	3,616.18	4,471.25
01-0-000-33520-000 Meals & Room Tax	377,666.14	376,895.58	408,297.52	407,121.13	437,152.06
01-0-000-33540-000 Contingent Grant Revenue	157,385.66	54,139.03	37,646.68	66,581.87	25,558.36
01-0-000-33540-111 Contingent Grant Fire Alarm Non-Routine Work Reimbursable by Others					
01-0-000-33540-403 Contingent Grant VAWA Grant (ARRA)					5,400.00
01-0-000-33540-404 Contingent Grant Drug Free Communities	61,954.60	73,762.20	63,998.98	74,591.17	83,122.51
01-0-000-33560-000 Forest Land Reimbursement	86.94	39.42	72.90	72.78	79.65
01-0-000-33570-000 Flood Control Reimbursement	11,322.37	39,669.37	39,669.37	52,262.93	44,313.70
01-0-000-33591-000 Other State Grants	45,740.45				
01-0-000-35011-000 Sale of Municipal Property					55,372.33
01-0-000-35012-000 Sale of Tax Deeded Property	22,485.82	52,316.86	22,284.58	31,354.42	
01-0-000-35020-000 Interest Income	13,031.00	9,861.23	9,856.35	10,058.32	19,803.85
01-0-000-35085-000 Donations from Non Public Sources				3,000.00	
01-0-000-35090-000 Misc Revenues	11,253.85	205,873.51	160,673.73	252,041.25	94,084.33

City of Franklin, New Hampshire					
Municipal Departments General Fund Revenue History					
Account Number	FY2013 Budget	FY2014 Budget	FY2015 Budget	FY2016 Budget	FY2017 Budget
01-0-000-39121-000 Transfer from Special Revenue Funds				1,200.00	
01-0-000-39143-000 Trans from Fuel				756.73	
01-0-000-39145-000 Trans from Police Detail					5,600.00
01-0-000-39150-000 Trans from CRF's	34,764.00		169,397.00	171,162.00	28,341.61
01-0-000-39160-000 Trans from Trust & Agency	2,900.00	16,933.33	7,671.21	16,400.00	1,300.00
01-0-000-39401-000 Proceeds from Notes Payable	230,000.00			165,200.00	
01-0-000-39900-000 Other Financing Sources - Debt Issuance					1,155,000.00
01-1-000-33111-435 Fed Grant - Operating USDA Rural Tech Assistance				17,750.00	31,935.10
01-1-000-34011-000 Planning Board Fees	2,408.00	3,315.00	4,827.01	2,237.00	1,718.50
01-1-000-34012-000 Zoning Board Fees	1,053.30	858.50	2,217.00	2,118.50	998.50
01-1-000-34015-000 Misc PLU Fees	2,030.25	1,867.25	1,962.25	1,666.25	1,710.00
01-1-000-35032-000 Lease Revenues- Cell Towers	49,449.77	50,290.26	49,169.76	45,901.03	49,734.78
01-1-000-35033-000 Rent - Fife	852.00	852.00	852.00	277.00	277.00
01-1-000-35039-000 Court House	64,412.50	61,825.00	59,225.00	56,612.50	53,975.00
01-1-000-35082-000 Cable TV Franchise Fee	101,045.55	100,845.11	103,048.90	105,611.26	107,687.25
01-1-000-35092-000 Misc Revenue - Soda	115.79	50.00	114.64	131.93	200.55
01-1-501-35090-000 Misc Finance Revenues	584.45	1,555.01	4,218.69	3,002.33	2,700.30
01-1-944-35040-000 Shared Costs - Bessie Rowell	43,316.82	59,350.04	73,760.44	92,935.00	92,935.00
01-2-000-34061-000 Pistol Permits	1,690.00	990.00	1,020.00	850.00	430.00
01-2-000-34062-000 Police Reports	2,073.00	1,595.50	1,420.50	1,798.00	854.50
01-2-000-34063-000 Police Alarms	50.00				
01-2-000-34064-000 Court Fines	17,630.44	12,562.82	10,706.77	5,752.13	4,221.41
01-2-000-34065-000 Parking Fines	2,840.00	2,165.00	1,460.00	1,978.00	2,365.00
01-2-000-34066-000 Witness Fees	5,678.26	3,784.25	2,914.72	1,350.00	1,561.36
01-2-000-34067-000 Finger Printing Fees	210.00	35.00	155.00	80.00	135.00
01-2-000-34068-000 K9 Program			195.17	553.30	
01-2-000-34069-000 Misc Police Fees	755.00	1,195.58	576.84	126.00	22,018.00
01-2-000-34071-000 Fire Reports	230.00	140.00	180.00	150.00	140.00
01-2-000-34072-000 Fire Alarms	10,750.00	9,175.00	9,350.00	10,400.00	10,750.00
01-2-000-34073-000 Fire Permits	2,144.00	2,155.00	2,130.00	2,366.00	2,601.50
01-2-000-34074-000 Illegal Fire Fee	233.50	171.79	250.00	250.00	440.00
01-2-000-34079-000 Misc Fire Fees	2,199.35	10,322.34	1,161.30	7,348.79	3,618.94
01-2-000-35095-000 Ambulance Billing	344,090.30	399,449.09	271,772.11	389,691.10	407,739.77
01-2-000-35096-000 Paramedic Intercept	2,100.00	1,750.00			
01-2-000-35099-000 Police Dispatch Fees	74,338.00	76,054.00	77,770.00	83,770.00	83,770.00
01-2-103-33111-000 Grant Revenue - Police Department		7,000.00		8,748.00	

<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Revenue History</b>					
<b>Account Number</b>	<b>FY2013 Budget</b>	<b>FY2014 Budget</b>	<b>FY2015 Budget</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>
01-2-103-33111-400 COPS Grant Revenue (ARRA)	55,303.75	13,629.40			
01-2-103-33111-403 Grants - VAWA	26,381.13	30,000.00	29,000.00	29,000.00	27,347.14
01-2-103-33111-428 Patrol Fed Grant - Operating NHAGDTF		6,550.33	20,616.14	27,841.14	43,521.52
01-2-201-33110-434 Admin Fed Grant - Capital FEMA Airpacks				129,524.00	
01-2-103-33111-436 Grant Revenue - STEP Patrols					2,382.50
01-2-103-33111-438 Grant Revenue - Granite Hammer					2,367.40
01-3-121-34049-000 Admin Misc MSD Fees	29,390.71	72,926.35	201,872.92	61,221.94	11,105.09
01-3-122-33530-000 Road Maint Highway Block Grant	173,872.45	175,122.40	178,352.06	202,177.12	202,302.78
01-3-238-33112-000 Transfer Station Operations Fed Grants - Unrestricted	96,915.34	1,960.94			
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees	106,253.42	106,066.24	120,780.24	117,786.31	116,706.31
01-3-238-34042-000 Transfer Station Operations Demolition	55,159.95	52,805.02	68,974.18	78,071.85	77,579.18
01-3-238-34043-000 Transfer Station Operations Recycling Revenues	26,860.32	30,661.79	31,866.51	24,102.64	31,189.05
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating	99,188.67	131,817.86	133,589.05	121,636.18	92,774.03
01-4-196-35090-000 Drug Free Communities Misc Revenues		20.00		1,000.00	
01-4-411-35091-000 Admin Welfare Reimbursements	82,135.44	56,975.05	3,509.91	10,868.88	2,502.96
01-5-000-34050-000 Rec - Summer Program	61,143.49	49,442.47	44,326.89	60,189.73	84,369.34
01-5-000-34050-113 Rec - Summer Program After School Program - Rec	1,200.96	55,572.60	81,254.73	104,866.72	117,368.98
01-5-000-34051-000 Rec - Sports Fees	8,107.64	9,863.00	6,691.77	8,342.24	9,519.08
01-5-000-34059-000 Rec - Misc Fees	6,140.00	8,883.75	13,668.02	8,833.12	9,188.50
01-6-511-35034-000 Rent - FBIDC	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-9-014-33110-000 Federal Grants Revenue	100.30			12,200.00	
01-9-014-33110-413 Federal Grant - Brownsfield	12,908.52	183,167.98	3,923.50		
01-9-014-33110-415 Other Improvements Fed Grant - Capital CDBG - Head Start	525.00				
01-9-014-33110-421 Other Improvements Fed Grant - Capital CDBG - TRIP Center			500.00		
01-9-014-33110-432 Other Improvements Fed Grant - Capital Haynes Brook				13,613.65	



City of Franklin, New Hampshire					
Municipal Departments General Fund Expenditure History					
Account Number	FY2013 Expenditures	FY2014 Expenditures	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures
01-1-301-40130-000 Mayor/City Council Elected Official Wages	4,550.00	4,700.00	4,550.00	4,850.00	2,400.00
01-1-301-40220-000 Mayor/City Council FICA	285.25	291.40	282.10	300.70	148.80
01-1-301-40225-000 Mayor/City Council Medicare	67.15	68.24	66.06	70.41	34.88
01-1-301-40260-000 Mayor/City Council WC Ins	11.18	10.52	15.85	16.24	6.37
01-1-301-40560-000 Mayor/City Council Membership/Dues	5,522.83	5,783.97	5,985.18	6,059.00	6,225.00
01-1-301-40611-000 Mayor/City Council Supplies - Spec Department	261.02	909.56	419.26	505.89	538.95
01-1-302-40110-000 City Mgr Office FT Wages	131,666.15	136,723.79	144,039.16	140,180.66	149,642.13
01-1-302-40110-435 City Manager FT Wages USDA Rural Tech Assistance				17,750.00	31,935.10
01-1-302-40140-000 City Mgr Office OT Wages		792.28	1,820.95	1,357.43	2,500.72
01-1-302-40210-000 City Mgr Office Health & Dental Ins	32,204.16	33,507.96	33,411.00	26,252.43	24,065.28
01-1-302-40215-000 City Mgr Office Life Ins	1,337.17	1,641.02	1,248.24	1,157.58	1,245.08
01-1-302-40220-000 City Mgr Office FICA	8,664.80	8,701.05	9,033.90	9,014.94	9,246.11
01-1-302-40225-000 City Mgr Office Medicare	2,038.96	2,036.23	2,114.26	2,099.53	2,162.29
01-1-302-40230-000 City Mgr Office NHRS	17,162.41	17,234.52	15,083.52	14,995.25	15,690.81
01-1-302-40250-000 City Mgr Office Unemployment	236.36	249.86	89.43	75.65	69.71
01-1-302-40260-000 City Mgr Office WC Ins	315.50	335.34	347.77	359.32	371.57
01-1-302-40290-000 City Mgr Office Prof Devel	714.16	2,103.07	1,250.12	394.02	3,593.93
01-1-302-40341-000 City Mgr Office Telephone	2,486.40	2,637.76	2,128.55	1,386.11	1,157.95
01-1-302-40390-000 City Mgr Office Other Prof Services	6,630.00	3,315.00			
01-1-302-40491-000 City Mgr Office - Nuisance Abatement	30,231.89	184,792.93	19,717.98	9,300.72	74,184.24
01-1-302-40529-000 City Mgr Office - Joint Loss Safety	1,230.58	1,490.65	259.98	436.90	393.50
01-1-302-40560-000 City Mgr Office Membership/Dues	1,095.20	1,117.49	1,102.49	1,157.91	1,177.61
01-1-302-40599-000 City Mgr Office - Contingent Grant	157,385.66	54,139.03	37,646.68	70,980.72	30,958.36
01-1-302-40599-404 City Manager Contingent Grant Drug Free Communities	61,954.60	73,762.20	63,998.98	74,591.17	83,122.51
01-1-302-40611-000 City Manager Supplies - Spec Department		32.18			



<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
<b>Account Number</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
01-1-302-40625-000 City Mgr Office Postage	166.92	234.11	222.77	110.10	1,464.05
01-1-302-40670-000 City Mgr Office Books & Pub	390.38	366.60	366.60	379.60	432.45
01-1-302-40898-000 City Mgr Office Contingency	1,354.04	51,305.02	8,404.38	5,805.59	38,502.35
01-1-401-40110-000 City Clerk/Tax FT Wages	129,130.88	112,314.12	108,252.16	104,032.84	98,011.77
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins	52,356.40	44,664.94	30,290.04	29,163.08	44,379.24
01-1-401-40215-000 City Clerk/Tax Life Ins	1,154.52	1,093.96	826.90	778.63	810.49
01-1-401-40220-000 City Clerk/Tax FICA	7,986.68	6,944.12	6,698.68	6,499.63	6,268.61
01-1-401-40225-000 City Clerk/Tax Medicare	1,868.34	1,624.51	1,558.91	1,497.53	1,465.39
01-1-401-40230-000 City Clerk/Tax NHRS	11,353.12	12,116.21	10,200.55	11,166.44	11,117.20
01-1-401-40250-000 City Clerk/Tax Unemployment	378.18	324.82	107.31	90.78	83.65
01-1-401-40260-000 City Clerk/Tax WC Ins	314.34	269.37	259.61	259.60	260.31
01-1-401-40290-000 City Clerk/Tax Prof Devel	1,108.00	1,015.03	1,225.00	837.45	1,367.10
01-1-401-40341-000 City Clerk/Tax Telephone	708.60	741.89	554.56	479.22	386.40
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.	2,406.74	2,222.70	1,832.44	1,715.52	1,780.00
01-1-401-40391-000 City Clerk/Tax Code Book	3,050.51	3,723.34	2,749.26	4,973.77	1,195.00
01-1-401-40440-000 City Clerk/Tax Equip Lease	1,298.40	1,263.00	1,059.15	1,170.72	1,148.32
01-1-401-40550-000 City Clerk/Tax Printing	1,673.65	1,621.49	240.00	446.42	440.00
01-1-401-40560-000 City Clerk/Tax Membership/Dues	60.00	100.00	60.00	70.00	85.00
01-1-401-40611-000 City Clerk/Tax Supplies - Spec Department	703.75	822.16	926.70	748.54	1,355.71
01-1-401-40625-000 City Clerk/Tax Postage	8,164.36	9,857.46	8,126.26	8,377.71	7,972.43
01-1-401-40626-000 City Clerk/Tax Registry Fees	1,176.44	1,355.59	1,163.90	1,082.08	955.39
01-1-401-40670-000 City Clerk/Tax Books & Pub	180.00	229.95	229.95	180.00	264.80
01-1-403-40130-000 Elections Elected Official Wages	11,151.25	3,175.00	10,312.50	8,850.00	10,753.75
01-1-403-40260-000 Elections WC Ins	39.77	9.96	45.07	30.79	35.33
01-1-403-40439-000 Elections Other Contracted Services	600.00	600.00	600.00	600.00	675.00
01-1-403-40611-000 Elections Supplies - Spec Department	3,661.23	1,538.33	4,205.15	7,258.58	8,163.08
01-1-403-40625-000 Elections Postage	226.51	26.55	66.61	72.76	153.26
01-1-501-40110-000 Finance Office FT Wages	137,764.36	129,493.25	139,921.72	144,605.41	148,768.11
01-1-501-40130-000 Finance Office Elected Official Wages	1,019.20	1,000.00	1,474.55	1,339.23	1,513.07

City of Franklin, New Hampshire					
Municipal Departments General Fund Expenditure History					
Account Number	FY2013 Expenditures	FY2014 Expenditures	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures
01-1-501-40140-000 Finance Office OT Wages					24.05
01-1-501-40210-000 Finance Office Health & Dental Ins	56,192.06	51,986.17	55,327.61	54,427.08	55,095.10
01-1-501-40215-000 Finance Office Life Ins	1,161.27	1,705.25	1,136.32	1,163.25	1,197.53
01-1-501-40220-000 Finance Office FICA	8,334.60	8,142.78	8,698.87	8,986.08	9,149.96
01-1-501-40225-000 Finance Office Medicare	1,924.04	1,894.81	2,008.73	2,057.61	2,139.95
01-1-501-40230-000 Finance Office NHRS	12,295.91	14,147.01	16,032.00	16,237.38	16,850.00
01-1-501-40250-000 Finance Office Unemployment	290.14	282.55	109.55	93.10	85.93
01-1-501-40260-000 Finance Office WC Ins	330.06	309.25	335.30	345.89	387.02
01-1-501-40290-000 Finance Office Prof Devel	709.99	639.07	734.93	793.46	1,388.11
01-1-501-40291-000 Finance Office Staff Devel	2,298.54	1,488.73	797.98	472.03	1,425.28
01-1-501-40330-000 Finance Office Audit	2,100.00	19,355.00	38,169.25	24,150.00	21,650.00
01-1-501-40560-000 Finance Office Membership/Dues	484.00	484.00	484.00	484.00	469.00
01-1-501-40625-000 Finance Office Postage	2,221.25	2,211.78	2,455.38	2,452.60	1,964.36
01-1-501-40670-000 Finance Office Books & Pub	884.86	761.99	1,598.93	776.99	788.99
01-1-503-40110-000 Assessing FT Wages	43,741.51	47,804.65	46,341.86	46,804.93	45,518.40
01-1-503-40140-000 Assessing OT Wages					555.90
01-1-503-40210-000 Assessing Health & Dental Ins	8,143.56	8,845.20	8,792.76	8,474.64	9,425.40
01-1-503-40215-000 Assessing Life Ins	386.28	456.36	373.92	373.92	373.92
01-1-503-40220-000 Assessing FICA	2,712.09	2,964.02	2,873.03	2,901.76	2,856.42
01-1-503-40225-000 Assessing Medicare	634.03	693.01	671.79	678.52	667.90
01-1-503-40230-000 Assessing NHRS	3,867.84	5,160.09	4,985.82	5,226.12	5,145.61
01-1-503-40250-000 Assessing Unemployment	118.18	124.93	44.71	37.82	34.85
01-1-503-40260-000 Assessing WC Ins	103.26	107.60	110.15	112.66	119.71
01-1-503-40336-000 Assessing Assessing	31,676.23	105,262.05	92,046.78	73,074.15	72,244.17
01-1-503-40341-000 Assessing Telephone	331.55	384.11	259.52	199.81	193.68
01-1-503-40342-000 Assessing Software Maint	4,900.00	4,520.02	5,904.98	5,450.00	8,819.56
01-1-503-40440-000 Assessing Equip Lease	1,531.98	1,077.45	863.46	955.83	997.64
01-1-503-40560-000 Assessing Membership/Dues	218.00	218.00	218.00	416.00	218.00
01-1-503-40610-000 Assessing Supplies - Operating		119.91	96.80	34.73	37.74
01-1-503-40625-000 Assessing Postage	478.93	1,718.32	486.18	372.64	633.42

<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
<b>Account Number</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
01-1-506-40342-000 IT Software Maint	15,213.40	14,660.78	10,427.63	19,660.66	22,199.90
01-1-506-40390-000 IT Other Prof Serv.	43,663.19	89,939.92	66,017.52	34,475.28	37,258.63
01-1-531-40320-000 General Legal Legal	26,643.25	29,246.89	29,265.66	22,129.19	22,979.78
01-1-531-40323-000 General Legal Legal - PBA	645.00				
01-1-531-40324-000 General Legal Legal - ZBA					2,650.08
01-1-531-40325-000 General Legal Outside Legal	1,141.66	1,351.94	76.00		
01-1-911-40110-000 Planning FT Wages	104,319.10	108,928.68	109,895.96	106,946.21	120,537.80
01-1-911-40210-000 Planning Health & Dental Ins	8,594.04	8,945.04	8,918.88	5,109.86	
01-1-911-40215-000 Planning Life Ins	587.88	667.32	613.32	629.57	653.12
01-1-911-40220-000 Planning FICA	6,486.24	6,886.55	7,178.07	6,744.62	7,473.37
01-1-911-40225-000 Planning Medicare	1,490.23	1,584.10	1,652.22	1,540.80	1,747.87
01-1-911-40230-000 Planning NHRS	6,174.58	8,078.52	8,293.60	8,933.54	9,255.82
01-1-911-40250-000 Planning Unemployment	236.36	249.86	89.43	75.65	69.71
01-1-911-40260-000 Planning WC Ins	229.96	249.71	261.52	3,961.24	4,393.66
01-1-911-40290-000 Planning Prof Devel		100.00		80.00	
01-1-911-40291-000 Planning Staff Devel	110.00	75.00	110.00	90.00	70.00
01-1-911-40341-000 Planning Telephone	673.32	768.92	520.15	399.58	387.36
01-1-911-40439-000 Planning Other Contracted Services	18,869.92	19,484.34	3,500.00	3,715.56	3,700.00
01-1-911-40440-000 Planning Equip Lease	1,532.01	1,077.46	863.45	955.83	997.67
01-1-911-40560-000 Planning Membership/Dues	6,006.00	6,077.00	6,111.00	6,304.00	6,304.00
01-1-911-40625-000 Planning Postage	1,127.52	1,159.82	1,693.03	1,318.90	804.56
01-1-911-40670-000 Planning Books & Pub	162.64	154.08	134.08	123.43	131.43
01-1-941-40410-000 City Hall Electricity	7,577.08	6,269.24	5,273.44	4,749.07	4,938.44
01-1-941-40411-000 City Hall Heating Oil/Gas	14,372.14	16,445.24	19,093.32	11,028.53	12,280.65
01-1-941-40412-000 City Hall Water/Sewer	3,524.39	1,323.38	1,112.15	1,485.95	1,868.24
01-1-941-40430-000 City Hall Bldg Repairs & Maint	2,020.93	3,404.13	3,410.87	4,208.36	2,989.00
01-1-941-40439-000 City Hall Other Contracted Services	21,220.97	34,873.70	29,076.88	58,084.49	38,956.15
01-1-941-40610-000 City Hall Supplies - Operating	1,950.07	45.99			
01-1-941-40690-000 City Hall Misc Supplies				1,211.94	467.99
01-1-942-40410-000 Parks & Beaches Electricity	11,346.86	1,855.23	955.92	6,030.55	6,987.67

<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
<b>Account Number</b>	<b>FY2013 Expenditures</b>	<b>FY2014 Expenditures</b>	<b>FY2015 Expenditures</b>	<b>FY2016 Expenditures</b>	<b>FY2017 Expenditures</b>
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas	9,122.99	7,883.20	7,904.93	8,687.36	7,481.78
01-1-942-40412-000 Parks & Beaches Water/Sewer	2,095.45	11,425.92	12,250.45	1,127.33	826.44
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint	3,450.45	1,164.42	1,988.25	5,755.99	5,523.04
01-1-942-40439-000 Parks & Beaches Other Contracted Services	19,019.89	5,671.02	2,551.47	17,975.67	21,953.93
01-1-942-40690-000 Parks & Beaches Misc Supplies	2,423.28	68,578.43	22,096.50	10,415.11	19,455.00
01-1-943-40411-000 Odell Cottage Heating Oil/Gas	2,840.28	2,478.45	2,682.83	1,487.94	1,857.03
01-1-943-40412-000 Odell Cottage Water/Sewer	180.81	3,441.69	2,247.60	200.47	212.69
01-1-943-40430-000 Odell Cottage Bldg Repairs & Maint	57.72	181.28	160.44		226.74
01-1-944-40410-000 Bessie Rowell Electricity	10,123.22	12,234.75	16,002.42	17,692.67	18,986.51
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas	17,856.04	20,498.85	22,757.62	19,665.19	19,944.64
01-1-944-40412-000 Bessie Rowell Water/Sewer	2,836.15	3,724.19	4,902.38	6,174.84	6,638.86
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint	1,756.64	2,829.73	6,729.37	21,053.71	3,151.85
01-1-944-40439-000 Bessie Rowell Other Contracted Services	57,056.62	13,964.75	10,559.81	11,843.02	18,455.67
01-1-944-40690-000 Bessie Rowell Misc Supplies	3,788.00	4,503.89	7,019.88	5,295.98	5,288.92
01-1-961-40521-000 Property Ins General Liability	71,502.53	75,600.46	77,682.48	91,052.80	95,876.00
01-1-961-40528-000 Property Ins Gen Liab Deduct	3,941.17	4,000.00	2,000.00	1,782.38	5,374.10
01-1-991-40299-000 City Hall Travel	1,055.46	1,378.16	1,520.97	759.02	1,056.25
01-1-991-40440-000 Gen Gov/City Hall Equip Lease	7,019.15	6,806.48	7,218.06	6,102.98	7,014.08
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices	1,998.40	2,310.30	4,478.94	5,726.57	5,065.56
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating	12,205.21	12,958.07	10,696.19	10,902.35	11,421.44
01-2-101-40110-000 Police Admin FT Wages	207,029.28	195,587.06	199,190.74	207,359.65	221,921.51
01-2-101-40210-000 Police Admin Health & Dental Ins	41,317.71	24,562.92	24,492.12	24,062.49	24,065.28
01-2-101-40215-000 Police Admin Life Ins	1,554.51	1,829.40	1,496.10	1,576.79	1,590.24
01-2-101-40220-000 Police Admin FICA	3,345.66	2,647.56	2,706.53	2,832.08	3,595.74
01-2-101-40225-000 Police Admin Medicare	2,997.03	2,859.16	2,927.70	3,006.48	3,216.91
01-2-101-40230-000 Police Admin NHRS	32,260.17	42,179.15	42,878.20	46,015.30	46,655.49
01-2-101-40250-000 Police Admin Unemployment	472.72	374.79	134.14	113.47	123.94
01-2-101-40260-000 Police Admin WC Ins	3,266.33	3,246.49	3,412.77	3,547.18	3,876.19

<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
<b>Account Number</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
01-2-101-40291-000 Police Admin Staff Devel	6,906.11	8,147.75	9,498.72	9,397.20	3,718.02
01-2-101-40345-000 Police Admin Equip Maint		140.00			
01-2-101-40350-000 Police Admin Medical	964.00	1,634.00	657.00	872.00	1,171.00
01-2-101-40440-000 Police Admin Equip Lease	3,288.65	2,124.74	1,602.68	1,746.24	1,891.84
01-2-101-40551-000 Police Admin Advert/Legal Notices	610.47	440.75	782.54	1,242.59	1,609.35
01-2-101-40560-000 Police Admin Membership/Dues	1,205.00	1,883.00	1,440.00	1,591.00	1,371.00
01-2-101-40610-000 Police Admin Supplies - Operating	9,277.91	10,409.61	10,466.06	9,415.17	11,727.09
01-2-101-40625-000 Police Admin Postage	1,116.44	879.03	681.03	1,231.45	1,350.14
01-2-101-40642-000 Police Admin Uniforms	748.97	528.15	401.25	214.07	478.98
01-2-101-40643-000 Police Admin Uniform Cleaning	4,215.93	4,103.15	4,968.12	4,067.80	3,587.99
01-2-102-40110-000 Investigation FT Wages	212,836.53	234,920.88	211,748.39	229,787.26	253,609.72
01-2-102-40140-000 Investigation OT Wages	9,524.24	15,201.19	15,217.22	14,144.24	15,274.40
01-2-102-40210-000 Investigation Health & Dental Ins	33,137.64	41,906.80	52,358.91	54,835.19	51,993.98
01-2-102-40215-000 Investigation Life Ins	1,343.96	2,294.84	1,675.93	2,045.70	1,990.43
01-2-102-40220-000 Investigation FICA	7,343.83	7,446.57	6,646.75	6,491.47	6,572.13
01-2-102-40225-000 Investigation Medicare	3,339.51	3,642.60	3,288.57	3,556.67	3,921.43
01-2-102-40230-000 Investigation NHRS	20,331.92	48,809.52	46,847.45	60,966.65	55,747.65
01-2-102-40250-000 Investigation Unemployment	709.08	749.59	268.28	226.94	209.12
01-2-102-40260-000 Investigation WC Ins	3,689.67	3,559.29	4,119.09	4,395.00	4,643.55
01-2-102-40290-000 Investigation Prof Devel	639.00	244.62	680.00	209.00	1,364.52
01-2-102-40390-000 Investigation Other Prof Serv.	1,793.90	1,260.00		690.10	2,196.88
01-2-102-40560-000 Investigation Membership/Dues	520.00	610.00	535.00	545.00	545.00
01-2-102-40611-000 Investigation Supplies - Spec Department	1,634.09	2,145.40	3,056.47	6,222.83	1,553.01
01-2-102-40642-000 Investigation Uniforms	500.00	1,027.10	1,000.00	1,979.15	1,967.91
01-2-102-40670-000 Investigation Books & Pub	1,614.34	1,635.58	1,443.35	1,449.81	1,825.65
01-2-103-40110-000 Patrol FT Wages	584,856.26	657,016.58	724,539.82	708,433.83	747,777.43
01-2-103-40110-400 COPS Grant Wages	37,419.20	18,665.06			
01-2-103-40140-000 Patrol OT Wages	99,613.98	124,996.59	127,160.03	122,080.19	126,320.20
01-2-103-40140-403 Patrol OT - VAWA	30,536.84	32,858.53	25,814.34	35,631.20	22,586.36

<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
<b>Account Number</b>	<b>FY2013 Expenditures</b>	<b>FY2014 Expenditures</b>	<b>FY2015 Expenditures</b>	<b>FY2016 Expenditures</b>	<b>FY2017 Expenditures</b>
01-2-103-40140-428 Police OT - NHAGDTF grant		5,168.00	16,262.73	21,776.89	34,047.46
01-2-103-40210-000 Patrol Health & Dental Ins	254,266.11	269,701.41	272,969.92	249,995.82	283,791.88
01-2-103-40215-000 Patrol Life Ins	5,377.32	6,541.32	5,525.90	5,159.88	5,623.66
01-2-103-40220-000 Patrol FICA	1,722.83	2,003.78	1,868.54	1,001.00	915.39
01-2-103-40225-000 Patrol Medicare	10,518.85	11,639.40	12,347.25	12,028.88	12,644.38
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)	434.36	476.11	381.09	522.83	335.47
01-2-103-40225-428 Patrol Medicare NHAGDTF		74.82	231.49	319.50	492.34
01-2-103-40230-000 Patrol NHRS	152,695.31	192,995.42	201,751.75	195,105.41	216,943.13
01-2-103-40230-403 Patrol Retirement - VAWA	2,336.30	4,082.67	6,660.97	8,147.78	7,217.26
01-2-103-40230-428 Patrol NHRS NHAGDTF		1,307.51	4,117.65	5,880.65	8,981.72
01-2-103-40250-000 Patrol Unemployment	1,654.52	1,749.04	625.99	529.54	487.95
01-2-103-40260-000 Patrol WC Ins	15,425.88	16,164.37	18,560.81	19,166.88	19,520.28
01-2-103-40343-000 Patrol Radio Maint	1,019.79	213.63	75.00	1,747.85	431.88
01-2-103-40439-000 Patrol Other Contracted Services		7,000.00			
01-2-103-40611-000 Patrol Supplies - Spec Department	5,723.54	6,655.61	1,210.63	1,296.32	5,378.76
01-2-103-40636-000 Patrol Fuel Gas/Diesel	38,507.64	37,883.17	39,007.03	37,897.26	34,887.36
01-2-103-40642-000 Patrol Uniforms	11,132.22	15,068.37	14,996.25	14,162.49	15,154.36
01-2-103-40660-000 Patrol Vehicle Maint	19,363.62	12,074.70	11,674.88	28,980.17	33,158.18
01-2-103-40740-000 Patrol CO - Mach & Equip	24,672.76	71,094.36	45,828.33	27,349.13	50,145.38
01-2-103-40760-000 Patrol CO - Vehicles	16,105.15	15,621.22	36,414.35	52,257.45	45,076.90
01-2-105-40110-000 Dispatch FT Wages	197,279.75	212,507.98	230,400.09	222,544.93	208,382.73
01-2-105-40140-000 Dispatch OT Wages	19,699.79	19,389.34	21,437.26	26,652.59	29,725.94
01-2-105-40210-000 Dispatch Health & Dental Ins	47,959.90	51,398.04	51,248.76	50,341.86	59,741.21
01-2-105-40215-000 Dispatch Life Ins	1,721.74	2,027.05	1,744.14	1,762.12	1,618.44
01-2-105-40220-000 Dispatch FICA	13,654.44	14,260.22	15,675.45	15,371.54	14,707.44
01-2-105-40225-000 Dispatch Medicare	3,194.31	3,338.75	3,665.73	3,612.95	3,452.58
01-2-105-40230-000 Dispatch NHRS	19,187.49	24,653.48	25,225.01	27,194.61	26,134.21
01-2-105-40250-000 Dispatch Unemployment	590.90	624.66	223.57	189.12	174.27
01-2-105-40260-000 Dispatch WC Ins	519.77	542.82	583.98	607.35	639.55
01-2-105-40341-000 Dispatch Telephone	17,660.20	18,296.39	17,972.45	20,304.51	16,690.93

<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
<b>Account Number</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
01-2-105-40342-000 Dispatch Software Maint	8,322.86	9,554.66	8,562.49	12,664.35	18,549.23
01-2-105-40343-000 Dispatch Radio Maint	24,292.44	19,638.45	59,409.10	35,259.43	44,479.97
01-2-105-40611-000 Dispatch Supplies - Spec Department	2,875.00	1,944.65	88.26		128.00
01-2-105-40642-000 Dispatch Uniforms	1,018.43	1,402.90	1,208.79	1,245.35	1,347.74
01-2-109-40410-000 Police Station Electricity	20,056.32	15,953.99	15,679.78	13,406.79	15,454.71
01-2-109-40411-000 Police Station Heating Oil/Gas	3,964.50	6,525.70	5,302.11	6,388.73	6,364.83
01-2-109-40412-000 Police Station Water/Sewer	1,622.92	1,986.77	2,135.63	2,044.82	2,069.41
01-2-109-40430-000 Police Station Bldg Repairs & Maint	899.18	196.97	25,603.50	767.10	762.76
01-2-109-40439-000 Police Station Other Contracted Services	64,888.22	33,893.65	31,574.58	49,310.13	36,394.94
01-2-109-40690-000 Police Station Misc Supplies	2,376.58	3,293.97	2,282.91	1,928.57	853.22
01-2-201-40110-000 Fire Admin FT Wages	181,018.83	186,224.64	189,111.09	195,415.33	194,003.92
01-2-201-40210-000 Fire Admin Health & Dental Ins	60,807.38	66,984.48	66,790.44	65,587.45	66,557.64
01-2-201-40215-000 Fire Admin Life Ins	1,358.04	2,175.18	1,524.60	1,564.22	1,603.82
01-2-201-40220-000 Fire Admin FICA	2,393.93	2,403.81	2,438.25	2,522.46	2,631.68
01-2-201-40225-000 Fire Admin Medicare	2,614.50	2,699.28	2,740.96	2,824.66	2,861.18
01-2-201-40230-000 Fire Admin NHRS	36,737.25	45,124.30	45,899.16	49,760.70	50,619.11
01-2-201-40250-000 Fire Admin Unemployment	354.54	374.79	134.14	113.47	104.56
01-2-201-40260-000 Fire Admin WC Ins	6,189.89	6,313.23	6,258.87	6,547.63	7,150.26
01-2-201-40290-000 Fire Admin Prof Devel	1,484.00	117.00	2,414.83	749.00	332.77
01-2-201-40291-000 Fire Admin Staff Devel	216.61	25.58	50.00	14.26	115.31
01-2-201-40341-000 Fire Admin Telephone	3,893.46	3,173.17	2,783.77	2,156.24	2,248.66
01-2-201-40350-000 Fire Admin Medical	8,955.10	6,574.00	1,502.00	7,343.00	1,459.00
01-2-201-40390-000 Fire Admin Other Prof Serv.	1,401.00	2,818.74	3,035.72	4,090.83	2,398.00
01-2-201-40440-000 Fire Admin Equip Lease	952.33	1,448.77	933.45	1,066.97	1,197.80
01-2-201-40550-000 Fire Admin Printing	304.07	344.78	429.43	623.90	263.77
01-2-201-40560-000 Fire Admin Membership/Dues	125.00	25.00	85.00	170.00	85.00
01-2-201-40610-000 Fire Admin Supplies - Operating	1,026.57	234.20	403.84	452.54	511.22
01-2-201-40625-000 Fire Admin Postage	367.58	461.21	519.44	398.36	364.46
01-2-201-40642-000 Fire Admin Uniforms	1,499.94	1,069.15	866.76	814.26	1,017.82

<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
<b>Account Number</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
01-2-201-40670-000 Fire Admin Books & Pub	143.00	143.00	146.00	148.00	124.00
01-2-201-40740-000 Fire Admin CO - Mach & Equip	264.98	503.71	398.99	347.94	950.97
01-2-201-40760-000 Fire Admin CO - Vehicles	263,694.39	36,302.00	35,696.55	35,111.12	34,493.14
01-2-202-40110-000 Suppression FT Wages	558,190.66	538,927.24	570,219.83	588,037.02	572,955.62
01-2-202-40120-000 Suppression PT Wages	32,984.41	24,055.18	21,357.32	15,798.85	7,280.01
01-2-202-40140-000 Suppression OT Wages	112,086.05	162,856.33	133,524.56	136,445.19	189,254.07
01-2-202-40210-000 Suppression Health & Dental Ins	236,952.10	263,681.69	264,923.03	264,439.56	241,094.17
01-2-202-40215-000 Suppression Life Ins	4,332.15	4,901.92	4,231.51	4,317.80	4,307.86
01-2-202-40220-000 Suppression FICA	2,308.23	1,601.98	1,386.54	1,289.56	446.24
01-2-202-40225-000 Suppression Medicare	10,156.49	10,711.44	10,550.09	10,616.96	11,023.50
01-2-202-40230-000 Suppression NHRS	160,890.68	207,664.26	210,108.36	223,327.13	231,086.31
01-2-202-40250-000 Suppression Unemployment	1,418.16	1,499.18	536.56	453.89	418.24
01-2-202-40260-000 Suppression WC Ins	26,115.70	28,149.55	30,655.91	31,544.20	31,917.03
01-2-202-40291-000 Suppression Staff Devel	2,085.00	1,955.00	3,721.36	3,128.29	1,894.00
01-2-202-40390-000 Suppression Other Prof Serv.	7,973.18	8,277.76	5,835.16	2,995.00	3,036.50
01-2-202-40560-000 Suppression Membership/Dues	384.00	5,436.24	7,871.95		
01-2-202-40611-000 Suppression Supplies - Spec Department	6,249.18	8,464.70	3,710.90	4,747.97	5,838.68
01-2-202-40630-000 Suppression Equip Maint	6,884.64	15,212.05	14,730.99	6,211.14	7,731.30
01-2-202-40636-000 Suppression Fuel Gas/Diesel	17,785.62	6,288.03	6,622.20	12,069.79	11,720.56
01-2-202-40642-000 Suppression Uniforms	6,657.41	7,545.18	10,703.77	6,222.37	7,180.53
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing	15,974.65	16,036.18	23,238.19	9,530.78	10,617.72
01-2-202-40660-000 Suppression Vehicle Maint	18,886.17	240.00	240.00	27,670.03	28,042.31
01-2-202-40670-000 Suppression Books & Pub				318.89	240.00
01-2-202-40740-000 Suppression CO - Mach & Equip	7,025.00	7,171.44	8,114.36	194,388.46	18,410.96
01-2-203-40110-000 Code Enforcement FT Wages	84,455.10	82,384.34	84,566.54	82,634.54	113,057.80
01-2-203-40140-000 Code Enforcement OT Wages	1,269.04	131.28	88.83		807.08
01-2-203-40210-000 Code Enforcement Health & Dental Ins	23,610.12	24,562.92	24,492.12	24,030.01	48,021.20
01-2-203-40215-000 Code Enforcement Life Ins	530.64	601.92	499.68	499.68	915.45



City of Franklin, New Hampshire					
Municipal Departments General Fund Expenditure History					
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
<b>Account Number</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
01-2-203-40220-000 Code Enforcement FICA	1,473.53	1,320.93	1,350.27	847.83	
01-2-203-40225-000 Code Enforcement Medicare	1,242.93	1,196.38	1,227.43	1,198.12	1,650.89
01-2-203-40230-000 Code Enforcement NHRS	14,301.45	17,024.21	17,926.54	20,305.93	33,392.60
01-2-203-40250-000 Code Enforcement Unemployment	236.36	249.86	89.43	75.65	69.71
01-2-203-40260-000 Code Enforcement WC Ins	4,836.75	4,927.07	4,338.51	4,439.60	5,826.03
01-2-203-40291-000 Code Enforcement Staff Devel	1,131.53	325.59	535.04	342.85	1,163.84
01-2-203-40560-000 Code Enforcement Membership/Dues	212.00	222.00	222.00	397.00	520.00
01-2-203-40611-000 Code Enforcement Supplies - Spec					
Department	210.12	110.91	55.16	50.99	79.13
01-2-203-40642-000 Code Enforcement Uniforms	767.59	749.45	763.25	1,153.05	1,011.97
01-2-203-40670-000 Code Enforcement Books & Pub	950.00	1,295.00	1,295.00	1,255.50	1,305.00
01-2-205-40390-000 Dispatch Other Prof Serv.	55,478.36	57,085.26	58,849.01	60,274.85	62,154.82
01-2-205-40611-000 Dispatch Supplies - Spec Department	519.63	1,064.26	1,137.74	661.73	1,311.24
01-2-205-40636-000 Dispatch Fuel Gas/Diesel	673.41	480.87	292.46	463.93	158.07
01-2-205-40660-000 Dispatch Vehicle Maint	3,122.00	16.28	10.48	1,320.17	
01-2-207-40120-000 EMS/Rescue PT Wages	17,179.61	14,315.35	10,979.88	8,969.72	5,098.00
01-2-207-40140-000 EMS/Rescue OT Wages	32,036.66	28,352.80	50,128.37	44,957.42	27,456.54
01-2-207-40220-000 EMS/Rescue FICA	1,226.04	876.17	602.63	522.39	313.01
01-2-207-40225-000 EMS/Rescue Medicare	712.36	617.49	879.94	780.29	467.67
01-2-207-40260-000 EMS/Rescue WC Ins	1,985.68	1,899.67	2,771.00	2,698.41	1,773.70
01-2-207-40291-000 EMS/Rescue Staff Devel	1,994.15	328.00	2,220.60	1,920.00	687.00
01-2-207-40390-000 EMS/Rescue Other Prof Serv.	20,458.77	21,371.38	23,197.87	25,373.52	25,802.36
01-2-207-40560-000 EMS/Rescue Membership/Dues	55.00	125.00	160.00	45.00	95.00
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department	1,890.71	877.75	880.34	995.82	1,013.18
01-2-207-40612-000 EMS/Rescue Supplies - Medical	21,200.93	21,063.59	25,456.43	26,653.84	26,898.62
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel	8,426.51	7,548.73	8,230.96	6,426.26	5,594.06
01-2-207-40643-000 EMS/Rescue Uniform Cleaning	234.00	1,681.29	114.75		
01-2-207-40660-000 EMS/Rescue Vehicle Maint	8,054.30	13,340.17	7,197.99	6,761.91	6,299.18
01-2-207-40670-000 EMS/Rescue Books & Pub	537.29	302.93	113.12	375.56	194.35

<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
<b>Account Number</b>	<b>FY2013 Expenditures</b>	<b>FY2014 Expenditures</b>	<b>FY2015 Expenditures</b>	<b>FY2016 Expenditures</b>	<b>FY2017 Expenditures</b>
01-2-207-40740-000 EMS/Rescue CO - Mach & Equip	6,831.00	41,187.12	49,803.19	10,943.93	2,714.72
01-2-208-40130-000 Emergency Management Elected Official Wages	2,038.40	2,000.00	1,996.80	1,996.80	1,996.80
01-2-208-40225-000 Emergency Management Medicare	29.59	29.31	29.22	29.12	32.08
01-2-208-40230-000 Emergency Management NHRS	458.93	522.28	509.32	528.52	537.48
01-2-208-40691-000 Emergency Management Misc Expend	137.66	779.19	955.44	587.82	3,226.48
01-2-209-40410-000 Fire Station Electricity	8,837.26	8,394.20	8,080.61	8,489.01	8,676.06
01-2-209-40411-000 Fire Station Heating Oil/Gas	6,363.94	6,582.91	7,042.32	6,142.09	6,037.41
01-2-209-40412-000 Fire Station Water/Sewer	4,350.90	2,522.77	2,830.21	2,910.88	2,630.20
01-2-209-40430-000 Fire Station Bldg Repairs & Maint	3,275.09	13,640.26	6,471.80	8,583.78	1,285.53
01-2-209-40439-000 Fire Station Other Contracted Services	71,455.93	10,062.31	13,385.64	17,619.50	25,076.14
01-2-209-40690-000 Fire Station Misc Supplies	2,123.29	2,955.15	2,267.70	2,067.95	1,857.05
01-3-121-40110-000 MSD Admin FT Wages	58,131.13	54,253.91	59,543.34	60,995.61	63,094.46
01-3-121-40210-000 MSD Admin Health & Dental Ins	13,521.00	14,063.16	14,004.60	13,735.65	13,563.15
01-3-121-40215-000 MSD Admin Life Ins	503.40	500.79	393.74	397.24	452.86
01-3-121-40220-000 MSD Admin FICA	3,603.84	3,619.58	3,692.18	3,782.11	4,137.64
01-3-121-40225-000 MSD Admin Medicare	843.18	846.78	863.43	884.27	967.48
01-3-121-40230-000 MSD Admin NHRS	4,194.21	5,171.85	5,256.69	5,079.41	6,511.64
01-3-121-40250-000 MSD Admin Unemployment	118.18	124.93	44.71	37.82	34.85
01-3-121-40260-000 MSD Admin WC Ins	943.25	960.57	2,148.42	1,892.54	2,117.55
01-3-121-40290-000 MSD Admin Prof Devel		50.00		240.00	50.00
01-3-121-40291-000 MSD Admin Staff Devel	757.00	903.87	755.69	1,474.84	1,810.44
01-3-121-40341-000 MSD Admin Telephone	3,900.64	3,154.97	3,498.47	2,856.72	2,618.32
01-3-121-40350-000 MSD Admin Medical	3,260.00	1,388.00	1,503.00	1,348.80	1,312.00
01-3-121-40439-000 MSD Admin Other Contracted Services	326.33	403.67	66.50	64.75	62.00
01-3-121-40440-000 MSD Admin Equip Lease	350.58	198.00	31.49		176.45
01-3-121-40560-000 MSD Admin Membership/Dues	435.00	445.00	505.00	490.00	602.50
01-3-121-40610-000 MSD Admin Supplies - Operating	1,007.39	122.85	977.54	554.04	425.96
01-3-121-40625-000 MSD Admin Postage	304.45	400.32	279.44	174.61	143.30
01-3-122-40110-000 Road Maint FT Wages	204,687.85	182,051.82	211,357.46	192,775.60	215,621.81

<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
<b>Account Number</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
01-3-122-40140-000 Road Maint OT Wages	66,734.31	89,128.87	52,395.27	41,857.47	59,543.39
01-3-122-40210-000 Road Maint Health & Dental Ins	102,726.95	90,819.58	93,515.52	81,465.54	90,574.54
01-3-122-40215-000 Road Maint Life Ins	1,736.08	1,832.98	1,659.78	1,411.22	1,440.64
01-3-122-40220-000 Road Maint FICA	17,925.58	17,260.63	16,426.62	15,084.58	16,725.57
01-3-122-40225-000 Road Maint Medicare	4,196.41	4,039.14	3,854.53	3,543.12	3,961.92
01-3-122-40230-000 Road Maint NHRS	23,912.45	27,098.34	29,023.40	22,245.15	28,561.20
01-3-122-40250-000 Road Maint Unemployment	709.08	624.66	223.57	204.59	189.74
01-3-122-40260-000 Road Maint WC Ins	17,130.55	14,467.15	16,352.87	17,660.11	17,305.88
01-3-122-40490-000 Road Maint Other Property Service	36,596.00	86,986.12	46,047.62	173,065.51	62,633.69
01-3-122-40611-000 Road Maint Supplies - Spec Department	11,156.68	20,048.77	15,220.73	19,432.14	14,661.11
01-3-122-40642-000 Road Maint Uniforms	5,074.02	5,628.89	5,523.82	4,891.29	5,216.72
01-3-123-40611-000 Snow/Ice Supplies - Spec Department	100,731.67	139,469.50	163,101.15	94,423.01	176,787.72
01-3-123-40660-000 Snow/Ice Vehicle Maint	5,461.04	36,318.39	16,568.24	21,546.09	12,968.38
01-3-125-40335-412 Engineering-Aquatic Resource Mitigation	96,915.34	1,960.94			
01-3-125-40490-000 Drainage & Vegetation Other Property Service	60,405.90	57,260.00	67,058.72	76,746.20	69,255.00
01-3-125-40611-000 Drainage & Vegetation Supplies - Spec Department	14,664.28	10,009.59	25,760.32	26,270.43	2,416.73
01-3-126-40410-000 Traffic/Street Lighting Electricity	75,400.24	70,534.57	74,403.83	59,768.32	47,518.95
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services	28,881.87	28,947.76	27,107.47	50,373.62	47,588.70
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department	8,300.00	2,275.45	5,199.63	6,158.14	3,697.51
01-3-127-40110-000 Mech Garage FT Wages	82,695.06	83,466.65	84,034.87	81,989.68	88,962.98
01-3-127-40140-000 Mech Garage OT Wages	26,329.16	21,984.85	27,533.91	31,218.73	36,172.36
01-3-127-40210-000 Mech Garage Health & Dental Ins	44,429.67	46,669.58	42,657.12	23,168.51	31,626.96
01-3-127-40215-000 Mech Garage Life Ins	730.20	836.46	652.45	614.34	728.80
01-3-127-40220-000 Mech Garage FICA	6,759.41	6,537.99	6,964.44	7,018.99	7,695.68

City of Franklin, New Hampshire					
Municipal Departments General Fund Expenditure History					
Account Number	FY2013 Expenditures	FY2014 Expenditures	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures
01-3-127-40225-000 Mech Garage Medicare	1,580.79	1,529.16	1,628.77	1,641.55	1,799.80
01-3-127-40230-000 Mech Garage NHRS	10,010.49	12,119.49	11,875.09	12,511.25	13,997.57
01-3-127-40250-000 Mech Garage Unemployment	224.54	237.37	84.95	71.86	66.22
01-3-127-40260-000 Mech Garage WC Ins	2,735.26	2,763.97	2,831.45	3,061.56	2,983.16
01-3-127-40341-000 Mech Garage Telephone	349.74	326.06	411.97	736.75	643.08
01-3-127-40433-000 Mech Garage Outside Repairs	15,933.38	11,742.62	8,754.07	26,680.02	9,566.93
01-3-127-40611-000 Mech Garage Supplies - Spec Department	9,897.63	9,038.60	11,825.60	10,219.21	12,260.79
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel	52,016.25	69,342.69	57,230.43	37,230.74	37,309.00
01-3-127-40642-000 Mech Garage Uniforms	5,179.50	5,383.95	5,268.37	5,938.13	7,603.72
01-3-127-40664-000 Mech Garage Vehicle Parts	103,137.88	106,696.16	95,814.20	111,520.54	101,255.41
01-3-128-40110-000 Parks Dept FT Wages	125,513.12	128,151.06	130,668.16	127,157.39	111,359.47
01-3-128-40140-000 Parks Dept OT Wages	13,333.57	10,605.79	19,022.49	16,999.63	12,821.68
01-3-128-40210-000 Parks Dept Health & Dental Ins	40,048.54	26,803.68	26,725.08	26,203.68	43,769.35
01-3-128-40215-000 Parks Dept Life Ins	922.14	1,086.48	918.49	930.27	1,011.43
01-3-128-40220-000 Parks Dept FICA	8,580.15	8,621.01	9,452.37	9,172.27	8,430.60
01-3-128-40225-000 Parks Dept Medicare	2,009.04	2,016.43	2,210.51	2,144.99	1,971.54
01-3-128-40230-000 Parks Dept NHRS	10,935.87	13,611.00	14,249.26	14,503.92	15,647.86
01-3-128-40250-000 Parks Dept Unemployment	472.72	499.73	178.86	151.30	139.41
01-3-128-40260-000 Parks Dept WC Ins	4,971.06	5,053.83	4,558.15	4,725.77	5,172.85
01-3-128-40611-000 Parks Dept Supplies - Spec Department	2,318.12	568.82	1,180.97	7,892.03	1,033.70
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel	11,771.96	8,653.37	7,878.56	6,780.51	9,651.27
01-3-128-40642-000 Parks Dept Uniforms	3,098.94	2,571.48	2,981.61	3,655.88	4,245.46
01-3-129-40410-000 MSD Bldg & Garage Electricity	3,299.71	2,602.86	2,573.26	2,084.35	2,307.40
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas	2,114.67	1,746.53	10,432.46	8,056.26	7,764.41
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer	947.86	1,309.10	784.76	860.41	1,160.35
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint	883.58	46.25	355.02	60.09	388.00
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services	8,387.79	11,715.89	8,896.95	15,823.51	15,557.77

<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
<b>Account Number</b>	<b>FY2013 Expenditures</b>	<b>FY2014 Expenditures</b>	<b>FY2015 Expenditures</b>	<b>FY2016 Expenditures</b>	<b>FY2017 Expenditures</b>
01-3-129-40690-000 MSD Bldg & Garage Misc Supplies	335.33	17.99	60.50	144.33	122.95
01-3-232-40110-000 Curbside Collection FT Wages	65,198.49	68,222.79	70,633.24	72,543.68	72,250.83
01-3-232-40140-000 Curbside Collection OT Wages	10,696.42	8,612.23	11,869.57	8,279.37	12,195.66
01-3-232-40210-000 Curbside Collection Health & Dental Ins	40,767.12	42,421.56	42,298.32	41,550.63	42,503.64
01-3-232-40215-000 Curbside Collection Life Ins	584.83	738.90	586.92	600.69	619.82
01-3-232-40220-000 Curbside Collection FICA	4,845.16	4,802.84	5,115.22	5,011.01	5,314.04
01-3-232-40225-000 Curbside Collection Medicare	1,133.08	1,123.24	1,196.17	1,171.95	1,242.87
01-3-232-40230-000 Curbside Collection NHRS	6,952.09	8,454.78	8,875.22	9,021.47	9,712.81
01-3-232-40250-000 Curbside Collection Unemployment	236.36	249.86	89.43	75.65	69.71
01-3-232-40260-000 Curbside Collection WC Ins	3,208.68	3,286.23	5,074.77	5,302.23	5,653.52
01-3-232-40611-000 Curbside Collection Supplies - Spec Department	7,162.52			9,196.29	7,254.90
01-3-232-40636-000 Curbside Collection Fuel Gas/Diesel	41,188.72	40,977.02	44,359.93	33,482.30	27,215.18
01-3-232-40642-000 Curbside Collection Uniforms	1,655.41	2,122.37	1,573.15	1,845.86	1,931.17
01-3-232-40760-000 Curbside Collection CO - Vehicles	152,701.84	152,701.84	152,701.84	152,701.84	
01-3-234-40421-000 Recycling Tipping	7,494.97	10,498.08	12,490.12	15,575.19	17,622.50
01-3-234-40439-000 Recycling Other Contracted Services	34,997.56	39,878.76	49,018.74	46,271.39	55,332.42
01-3-238-40110-000 Transfer Station Operations FT Wages	74,061.42	76,346.46	78,667.54	84,092.83	77,586.45
01-3-238-40140-000 Transfer Station Operations OT Wages	10,732.03	11,466.12	17,818.44	17,637.08	18,208.91
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins	47,220.24	49,125.84	44,902.22	47,577.14	28,635.50
01-3-238-40215-000 Transfer Station Operations Life Ins	663.84	912.33	610.90	678.18	755.78
01-3-238-40220-000 Transfer Station Operations FICA	5,279.68	5,444.07	6,048.40	6,307.23	5,939.36
01-3-238-40225-000 Transfer Station Operations Medicare	1,234.72	1,273.27	1,414.52	1,475.12	1,389.13
01-3-238-40230-000 Transfer Station Operations NHRS	7,561.19	9,394.94	10,323.13	11,381.18	10,663.40
01-3-238-40250-000 Transfer Station Operations Unemployment	236.36	249.86	89.43	75.65	69.71
01-3-238-40260-000 Transfer Station Operations WC Ins	3,572.75	3,674.79	4,054.80	4,239.85	4,389.16
01-3-238-40341-000 Transfer Station Operations Telephone	300.00	312.94	255.57	194.97	749.31

<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
<b>Account Number</b>	<b>FY2013 Expenditures</b>	<b>FY2014 Expenditures</b>	<b>FY2015 Expenditures</b>	<b>FY2016 Expenditures</b>	<b>FY2017 Expenditures</b>
01-3-238-40390-000 Transfer Station Operations Other Prof Serv.	5,538.03	5,554.26	5,589.98	5,704.09	5,894.12
01-3-238-40421-000 Transfer Station Operations Tipping	272,755.68	277,169.23	289,940.32	329,941.58	318,038.82
01-3-238-40439-000 Transfer Station Operations Other Contracted Services	13,497.22	5,464.56	16,224.90	23,111.86	17,497.23
01-3-238-40560-000 Transfer Station Operations Membership/Dues	423.85	1,095.85	593.39	1,169.39	593.39
01-3-238-40611-000 Transfer Station Operations Supplies - Spec Department	418.87	406.00	1,269.53	2,360.06	1,043.76
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel	9,839.69	12,381.05	12,277.35	7,008.15	7,165.48
01-3-238-40642-000 Transfer Station Operations Uniforms	1,654.94	2,143.30	1,577.14	1,845.39	2,228.49
01-3-239-40230-000 Transfer Station Bldg NHRS					206.56
01-3-239-40410-000 Transfer Station Electricity	6,153.38	6,640.31	7,374.77	7,084.75	8,711.74
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint	140.20	79.00	106.71	1,339.84	1,763.25
01-3-239-40439-000 Transfer Station Other Contracted Services	10,765.03	4,623.75	26,236.18	2,738.25	10,680.69
01-3-239-40610-000 Transfer Station Supplies - Operating	541.37				
01-3-239-40690-000 Transfer Station Bldg Misc Supplies		107.28	786.87	1,046.60	292.99
01-4-195-40310-000 Outside Agencies CAP		5,000.00	5,000.00	5,000.00	5,000.00
01-4-195-40311-000 Outside Agencies VNA	27,985.00	27,985.00	27,985.00	27,985.00	27,985.00
01-4-195-40312-000 Outside Agencies TRIP (CCNTR)	13,394.00	13,394.00	13,394.00	13,394.00	13,394.00
01-4-195-40313-000 Outside Agencies Animal Shelter	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-4-195-40315-000 Cemetery Association		5,000.00			
01-4-196-40110-000 Drug Free Communities FT Wages	27,795.23	31,090.62	45,149.66	49,906.49	41,616.98
01-4-196-40140-000 Drug Free Communities OT Wages				595.08	
01-4-196-40210-000 Drug Free Communities Health & Dental Ins	9,121.50	7,398.95	7,661.03	9,289.64	6,758.01
01-4-196-40215-000 Drug Free Communities Life Ins	208.37	93.07	83.20	401.70	144.27
01-4-196-40220-000 Drug Free Communities FICA	1,725.68	1,923.78	2,799.30	3,125.60	2,586.11

<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
<b>Account Number</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
01-4-196-40225-000 Drug Free Communities Medicare	403.95	449.93	654.60	730.81	604.94
01-4-196-40230-000 Drug Free Communities NHRS	2,243.90	1,062.60	1,492.52	5,528.59	1,733.87
01-4-196-40250-000 Drug Free Communities Unemployment	123.49	129.75	46.95	39.47	36.25
01-4-196-40260-000 Drug Free Communities WC Ins	112.25	115.15	101.68	37.50	138.48
01-4-196-40299-000 Drug Free Communities Mileage Reimb	3,073.19	3,201.96	8,585.06	7,679.53	7,191.60
01-4-196-40439-000 Drug Free Communities Other Contracted Services	32,245.85	55,039.92	48,402.29	21,274.17	16,839.66
01-4-196-40610-000 Drug Free Communities Supplies - Operating	2,973.02	2,442.71	6,345.75	5,791.99	2,754.43
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department	19,243.70	28,807.96	12,267.01	17,235.61	12,369.43
01-4-411-40110-000 Welfare Admin FT Wages	27,675.58	28,509.05	36,039.72	35,526.16	36,677.67
01-4-411-40210-000 Health - Welfare				8,271.75	8,067.40
01-4-411-40220-000 Welfare Admin FICA	1,706.28	1,772.32	2,233.61	2,198.61	2,272.89
01-4-411-40225-000 Welfare Admin Medicare	399.06	414.44	522.29	514.26	531.61
01-4-411-40250-000 Welfare Admin Unemployment	118.18	124.93	44.71	37.82	34.85
01-4-411-40260-000 Welfare Admin WC Ins	60.26	63.12	78.72	82.58	89.93
01-4-411-40290-000 Welfare Admin Prof Devel	326.90	240.00	150.00	175.00	54.50
01-4-411-40299-000 Welfare Admin Mileage Reimb	56.48				
01-4-411-40341-000 Welfare Admin Telephone	400.89	406.98	444.10	667.08	485.97
01-4-411-40560-000 Welfare Admin Membership/Dues	30.00				30.00
01-4-411-40610-000 Welfare Admin Supplies - Operating	411.27	90.00	175.24	531.95	307.39
01-4-411-40625-000 Welfare Admin Postage	57.71	45.78	49.72	15.06	18.42
01-4-411-40670-000 Welfare Admin Books & Pub	33.00	36.00	36.00	38.00	
01-4-412-40810-000 Direct Assistance Food - Welfare	9,033.09	2,051.52	2,417.06	2,195.21	982.25
01-4-412-40811-000 Direct Assistance Rent	66,884.19	18,551.32	14,965.60	16,084.12	12,089.76
01-4-412-40812-000 Direct Assistance Medications	3,457.25	951.11	1,452.11	1,132.60	2,116.82
01-4-412-40813-000 Direct Assistance Utilities	17,478.57	10,153.18	5,894.33	7,526.03	8,516.22
01-4-412-40815-000 Direct Assistance Misc - Welfare	4,766.37	1,957.88	2,884.38	1,857.61	1,476.96
01-4-413-40815-000 Vendor Payments Misc - Welfare	2,250.00	6,000.00	5,550.00	5,459.62	7,000.00

City of Franklin, New Hampshire					
Municipal Departments General Fund Expenditure History					
Account Number	FY2013 Expenditures	FY2014 Expenditures	FY2015 Expenditures	FY2016 Expenditures	FY2017 Expenditures
01-5-211-40110-000 Recreation Admin FT Wages	56,351.27	57,039.23	52,170.88	54,750.08	57,322.80
01-5-211-40121-000 Recreation Admin Admin Summer Rec	38,645.28	62,580.06	70,302.37	99,697.48	130,181.98
01-5-211-40123-000 Recreation Admin Spec Program Wages	54,038.00	50,438.72	61,207.10	61,580.78	33,544.26
01-5-211-40140-000 Admin OT Wages					6,662.39
01-5-211-40210-000 Recreation Admin Health & Dental Ins	5,407.84	4,228.50	25,235.36	37,970.76	34,312.58
01-5-211-40215-000 Recreation Admin Life Ins	436.20	494.16	427.08	435.66	463.85
01-5-211-40220-000 Recreation Admin FICA	9,218.82	10,581.50	11,388.47	13,393.93	14,118.47
01-5-211-40225-000 Recreation Admin Medicare	2,155.91	2,474.74	2,663.59	3,132.82	3,301.84
01-5-211-40230-000 Recreation Admin NHRS	4,437.82	5,483.71	5,633.63	6,117.22	8,962.83
01-5-211-40250-000 Recreation Admin Unemployment	472.72	499.73	178.86	151.30	139.41
01-5-211-40260-000 Recreation Admin WC Ins	3,606.76	5,085.92	5,706.48	7,376.32	7,862.43
01-5-211-40290-000 Recreation Admin Prof Devel	524.00	629.00	395.00	692.00	1,544.39
01-5-211-40291-000 Recreation Admin Staff Devel	712.50	1,186.80	960.00	715.00	1,120.00
01-5-211-40292-000 Recreation Background Checks	929.50	745.00	587.00	963.75	867.75
01-5-211-40299-000 Recreation Admin Mileage Reimb	2,070.82	2,274.05	2,760.76	2,407.24	2,371.15
01-5-211-40341-000 Recreation Admin Telephone	1,893.82	2,146.11	2,247.89	2,514.91	2,343.17
01-5-211-40342-000 Recreation Admin Software Maint	1,250.00	2,375.00	875.00	1,750.00	1,625.00
01-5-211-40350-000 Preemployment Screening					1,368.00
01-5-211-40390-000 Recreation Admin Other Prof Serv.	5,122.50	5,412.50	5,015.00	4,850.00	5,178.00
01-5-211-40439-000 Recreation Admin Other Contracted Services	2,817.58	10,596.00	2,905.00	2,641.00	3,068.17
01-5-211-40440-000 Recreation Admin Equip Lease	3,221.20	4,082.67	4,377.72	5,119.28	4,414.36
01-5-211-40490-000 Recreation Admin Other Property Service	9,703.84	10,499.43	11,504.22	12,172.77	14,586.43
01-5-211-40560-000 Recreation Admin Membership/Dues	350.00	350.00	365.00	440.00	365.00
01-5-211-40611-000 Recreation Admin Supplies - Spec					
Department	782.04	1,142.41	675.41	738.79	752.64
01-5-211-40612-000 Recreation Admin Supplies - Medical	412.66	91.85	432.75	525.16	400.40
01-5-211-40625-000 Recreation Admin Postage	915.38	711.48	768.69	938.78	748.61



<b>City of Franklin, New Hampshire</b>					
<b>Municipal Departments General Fund Expenditure History</b>					
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
<b>Account Number</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
01-5-211-40685-000 Recreation Admin Supplies - Spec Program	19,650.84	18,024.73	15,592.81	25,454.20	18,845.34
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec	770.80	10,467.74	12,481.02	20,016.12	22,519.86
01-5-211-40686-000 Recreation Admin Rec Supplies	6,543.82	4,471.36	10,157.90	4,871.03	5,034.55
01-5-211-40690-000 Admin Misc Supplies					39.96
01-5-211-40750-000 Recreation Admin CO - Furn & Fixture	485.97	104.95		259.00	8,381.25
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability	8,647.00	8,875.00	9,057.00	9,270.00	8,969.00
01-5-891-40891-000 Holiday Lighting Other Culture & Recreation Holiday Lighting	1,030.00	1,170.00	1,211.00	1,200.00	1,192.00
01-5-891-40892-000 Holiday Lighting Other Culture & Recreation Historic Assoc	250.00	250.00	250.00	250.00	250.00
01-5-891-40893-000 Holiday Lighting Other Culture & Recreation UMLAC	250.00	250.00	250.00	250.00	250.00
01-6-511-40894-000 FBDIC General agency fund	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
01-7-111-40980-000 Principle Debt Serv - Princ	165,000.00	165,000.00	165,000.00	100,000.00	193,126.90
01-7-112-40981-000 Interest Debt Serv - Interest	38,770.00	29,621.88	20,440.63	13,225.00	21,837.50
01-9-012-40720-000 Buildings CO - Bldgs			117,500.00	91,526.71	6,999.93
01-9-013-40740-000 Machinery & Equip CO - Mach & Equip				155,410.50	650,000.00
01-9-014-40791-432 Other Improvements Other Improv.-Roads Haynes Brook				13,613.65	21,341.61
01-9-014-40798-000 Other Improvements CO - Infrastructure			12,012.07	232,544.00	444,957.98
01-9-051-40911-000 Trans to SRFs Trans to Conservation	400.00	400.00	400.00	400.00	463.00
01-9-051-40912-000 Trans to SRFs Trans to Heritage	400.00	400.00	400.00	400.00	400.00
01-9-051-40913-000 Trans to SRFs Trans to Dare	500.00	500.00	500.00	500.00	500.00
01-9-051-40915-000 Trans to SRFs Trans to Library	266,630.32	254,971.63	259,203.02	260,084.27	263,412.00
01-9-053-40975-000 Trf to CRF - Bessie Rowell	12,489.00	14,989.00	17,489.00	19,989.00	20,000.00
01-9-053-40976-000 Transfer to CRF - Municipal Bldgs		100,000.00	104,508.00	65,000.00	216,311.00

***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



**APPENDIX 1 – CAPITAL IMPROVEMENTS PLAN SUMMARY**

City of Franklin, New Hampshire													
Summary Capital Improvement Plan			Legend: M=machinery & equipment; B=buildings; R=roads; V=vehicles; O=other		Completed in Previous Budget (FY18)								
FY2017													
						Cost By Year						Funded By	
Ref#	Department	Project Name	Project Description	Fund	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-2033		Grant/Donation	
D-73	MSD	New Road	reclaim, add gravel & ditch	R	6,100								
D-100	MSD	Highway Garage Main Entrance		R	24,000								
D-133	Recreation	Cottage Renovation	Interior and exterior	B	25,200							34,800	
D-135	Recreation	4wd Pick Up Truck		V	30,000								
D-139	School - FMS	paving	front of middle school building	R	32,494								
D-132	Recreation	Daniell Park Bathrooms	new bath house with storage, electricity, upgrade to water and sewer	B	35,000							35,000	
D-131	Recreation	Daniell Park Upgrade	Irrigation installed, field rehab, access Rd widened	O	40,000								
D-59	MSD	1 Ton 4WD Dump Truck #33	2005	V	65,000								
D-127	Police	Radio System/ Tower Sites	2020 end of useful life	M	66,000	66,000	66,000	66,000	66,000				
D-39	MSD	1-ton Dump Truck #10	2000	V	68,000								
D-43	MSD	1-ton Dump Truck #4	2001	V	68,000								
D-138	School - FMS	windows - FMS library		B	72,000								
D-128	Recreation	Odell Park Field Upgrade	softball field & (2) little league fields rehabilitation & irrigation installation	O	75,000							25,000	
D-129	Recreation	Ice Rink - Odell Park	install ice skating rink	O	100,000							100,000	
D-34	MSD	Multipurpose Sidewalk Tractor #17	1997	V	142,000								
D-130	Recreation	Odell Park Field Lights	lighting for (3) fields in Odell Park	O	150,000							150,000	
D-1	Finance	Connectivity & System Solution	city wide	O	160,000								
D-29	MSD	Haynes Brook Culvert Replacement	Central St	R	284,625							303,375	
D-137	School - FMS	roof		B	550,000								
D-101	MSD	Daniell Bridge Reconstruction		R		35,000	35,000	35,000	35,000	210,000		1,400,000	
D-70	MSD	Air Compressor #21	1986	M		40,000							
D-45	MSD	3/4 Ton Pick Up Truck #51	1999	V		46,000							
D-22	MSD	MSD Yard Salt Storage Shed	replacement	B		76,000							
D-41	MSD	Dump Truck #7	2000	V		250,000							
D-7	Fire	Engine 3	replacement of 1985 engine	V		275,625	275,625						
D-74	MSD	Central St	Tilton line to North/South Main	R		813,500							
D-94	MSD	Laxon Ave Reconstruction	reclaim, reconstruct, resurface	R			23,232						

City of Franklin, New Hampshire													
Summary Capital Improvement Plan			Legend: M=machinery & equipment; B=buildings; R=roads; V=vehicles; O=other		Completed in Previous Budget (FY18)								
FY2017													
						Cost By Year						Funded By	
Ref#	Department	Project Name	Project Description	Fund	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-2033		Grant/Donation	
D-9	Fire	Rescue Boat	replacement of 2002 rescue boat	V			30,561						
D-6	Fire	Car 2	2006 Chevrolet Trail Blazer	V			44,100						
D-8	Fire	Command Car	replacement of 2006 Tahoe	V			44,100						
D-25	MSD	City Hall Sprinkler		B			95,000						
D-30	MSD	Central St Drainage	Sanborn St to Pearl St	R			190,000						
D-12	Fire	Ambulance 2	replacement of 2007 ambulance	V			248,063						
D-47	MSD	Rear Loader Rubbish Packer #12	2000	V			325,000						
D-64	MSD	Automated Side Load #67	2010	V			325,000						
D-88	MSD	Peabody Place Rebuild Retaining Wall		R			375,000						
D-85	MSD	Poplar St Reconstruction		R				19,908					
D-52	MSD	4 WD Utility Vehicle #18	2008	V				30,000					
D-53	MSD	Utility Tractor w/ Attachments #34	2001	V				42,000					
D-81	MSD	Terrace Road from Birch to end	Rebuild & Resurface including drainage, sewer & water	R				48,000					
D-3	Fire	Defibrillator 2	replacement of 2013	M				48,620					
D-4	Fire	Defibrillator 1	replacement of 2013	M				48,620					
D-77	MSD	Victory Drive	Central to Thompson Park	R				63,360					
D-33	MSD	Pleasant St Drainage	Myrtle Ave to Balwin St	R				72,000					
D-20	MSD	City Hall Window Replacement III	20 windows left to do	B				80,000					
D-31	MSD	Sanborn St Drainage	Central St to Hunt Ave	R				82,000					
D-32	MSD	Mark Rd/Duffy St/Proctor St Drainage	to Central St	R				92,500					
D-98	MSD	Industrial Park Dr	route 3 to circle	R				102,000					
D-86	MSD	Pleasant St Reconstruction	Baldwin Dr to Prospect St	R				144,672	144,672				
D-89	MSD	Griffin & Pine Colony Roads	reclaim, binder, top course	R				156,288					
D-95	MSD	Liberty Ave Reconstruction	reclaim, binder, adjust castings, sloped edged granite curbsings, top course	R				178,500					
D-92	MSD	New Hampton Rd	cold plane/binder/adjust structures/ crack seal/ top course	R				295,680					
D-65	MSD	Automated Side Load #68	2010	V				325,000					
D-104	MSD	Cheney St Widening & Wall Reconstruction		R				352,000					



City of Franklin, New Hampshire													
Summary Capital Improvement Plan			Legend: M=machinery & equipment; B=buildings; R=roads; V=vehicles; O=other		Completed in Previous Budget (FY18)								
FY2017													
					Cost By Year							Funded By	
Ref#	Department	Project Name	Project Description	Fund	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-2033		Grant/Donation	
D-93	MSD	Nelson/Taylor St Reconstruction	reclaim, binder, top course	R						69,696			
D-75	MSD	Woodbine/Hillary/ Hampshire	reclaim, binder, crackseal, topcourse	R						78,144			
D-46	MSD	Rackside Dump Truck #2	2003	V						79,000			
D-96	MSD	Proctor Street Reconstruction	reclaim, reconstruct, resurface	R						84,880			
D-105	MSD	Chance Pond Rd Reconstruction	Flaghole to Carr Street	R						94,880			
D-60	MSD	Truck Trailer #32	2002	V						95,000			
D-72	MSD	Rotary Snow Blower #43	2008	M						110,000			
D-87	MSD	pasture/upland/profile/ esker	reclaim, grade, resurface	R						154,176			
D-83	MSD	School St Sidewalk, Curbing & Reconstruction	Mill, leveling course, adjust castings, install curbing, crack seal and top course	R						162,000			
D-61	MSD	2 Yd Front End Loader #20	2006	V						165,000			
D-62	MSD	Mack Hooklift #66	2010	V						165,000			
D-84	MSD	range road/pinecrest circle	reclaim/grade/resurface	R						166,848			
D-107	MSD	Drainage system rehabilitation	Thunder Road to Pasture Drive	R						180,000			
D-18	MSD	BRCC Roof	replace roof	B						190,000			
D-26	MSD	BRCC Windows	replace with double hung energy efficient windows	B						200,000			
D-99	MSD	Evergreen Ave Reconstruction	reclaim/reconstruct/ install curbing & sidewalk	R						211,200			
D-82	MSD	Victory Drive	Thompson Park to Babbitt Road	R						242,880			
D-49	MSD	3 Yd Front End Loader #14	1999	V						245,000			
D-50	MSD	Dump Truck #3	2003	V						245,000			
D-106	MSD	Central St Reconstruction	Downtown Sidewalk & Road	R						250,000			
D-80	MSD	south main street	cold plane, leveling course, adjust structures, crackseal, top course	R						274,560			
D-78	MSD	Ward Hill Road		R						278,784			
D-24	MSD	Proulx Center Rehabilitation		B						290,000			
D-42	MSD	Road Grader #9	1982	V						360,000			

City of Franklin, New Hampshire													
Summary Capital Improvement Plan			Legend: M=machinery & equipment; B=buildings; R=roads; V=vehicles; O=other		Completed in Previous Budget (FY18)								
FY2017													
					Cost By Year							Funded By	
Ref#	Department	Project Name	Project Description		Fund	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-2033	Grant/Donation	
D-91	MSD	North Main Street from DW Drive to Central St	cold plane/binder/granite curb section/adjust structures/ crack seal/ top course	R							425,000		
D-5	Fire	Ambulance 1	replacement of 2010 ambulance	V							509,337		
D-2	Fire	25 Self Contained Breathing Apparatus	replacement of 2002	M							538,442		
D-13	Fire	Engine 4	replacement of 2009 engine	V							941,501		
D-14	Fire	Rescue 1	replacement of 2003 heavy duty rescue	V							957,211		
D-23	MSD	City Hall Rehabilitation		B							1,440,000		
D-15	Fire	Ladder One	replacement of 1998 ladder truck	V							1,595,361		
D-16	Fire	Fire Station	replacement of 47 year old fire station	B							3,168,400		
D-134	Recreation	Bessie Rowell Playground	New playground equip installed	M								60,000	
D-136	Recreation	Odell Park Security System	install security cameras	M								40,000	
													Total GF
		General Fund Totals				1,963,319	1,602,125	2,076,681	2,282,148	2,266,260	16,664,611	2,148,175	29,003,319
D-115	MSD	Water Meter Replacement Program		M	EF	35,000	35,000	35,000	35,000	35,000	70,000		
D-123	MSD	north main street water service lines		O	EF	40,000							
D-110	MSD	Sewer line camera		M	EF	67,000							
D-112	MSD	Inflow & Infiltration Maint Program		O	EF	125,000	125,000	125,000	125,000	125,000	250,000		
D-119	MSD	Pleasant Street Pressure Reducing Vault		O	EF	228,448						57,112	
D-117	MSD	Acme 2 Well Rehabilitation		O	EF	240,000							
D-118	MSD	Well Replacement	Sanborton Well Field	M	EF		47,500	47,500	47,500	47,500	47,500		
D-121	MSD	Pump Replacement	Sanbornton Pumping Station	M	EF		75,000	75,000					
D-36	MSD	Utility Pick Up Truck with Crane #13	2005	V	EF		102,000						
D-116	MSD	Water Tank Inspection & Cleaning	Cross ST, No Main St, Salisbury Rd, Pleasant St; East Pleasant St	O	EF			37,500					
D-111	MSD	Sewer Main Replacement	Patriot Ave to Glory Ave to Victory Dr to Thompson Park	R	EF			178,000					
D-120	MSD	Water Main Replacement	city wide	O	EF			633,600	633,600	633,600	1,267,200	792,000	

City of Franklin, New Hampshire													
Summary Capital Improvement Plan			Legend: M=machinery & equipment; B=buildings; R=roads; V=vehicles; O=other		Completed in Previous Budget (FY18)								
FY2017													
						Cost By Year						Funded By	
Ref#	Department	Project Name	Project Description		Fund	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-2033	Grant/Donation	
D-113	MSD	Central St Easement/Sewer Line Replacement	Central to Duffy St	R	EF				45,000				
D-32	MSD	Mark Rd/Duffy St/Proctor St Drainage	to Central St	R	EF				92,500				
D-108	MSD	View St Sewer Main Replacement	Poplar St to Russell St	R	EF				202,500				
D-38	MSD	Dump Truck #5	2008	V	EF				245,000				
D-66	MSD	3/4 Ton 4WD Pick Up Truck #60	2006	V	EF					17,500			
D-69	MSD	Air Compressor #19	1999	M	EF					35,000			
D-124	MSD	Lake Ave Water Main Replacement	Finch Dr to Webster Ave	O	EF					82,500			
D-35	MSD	Utility Van #28	2008	V	EF						30,000		
D-67	MSD	1 Ton Dump Truck #29	2009	V	EF						56,000		
D-122	MSD	Pleasant St Cement Water Tank	Exterior Tank Maintenance	M	EF						75,000		
D-114	MSD	Well cleaning	Franklin Falls, Acme1 & Acme2	O	EF						96,000		
D-37	MSD	Backhoe/Loader #16	2008	V	EF						152,000		
D-126	MSD	cross street water tank replacement		O	EF						300,000	75,000	
D-109	MSD	Terrace Rd Water Main Replacement		R	EF						309,600		
D-125	MSD	East Pleasant St Steel Water Tank	Exterior Tank Maintenance	M	EF						475,000		
													Total EF
		Enterprise Fund Totals				735,448	384,500	1,131,600	1,426,100	976,100	3,128,300	924,112	8,706,160
													Total CIP
		CIP Totals - All Funds				2,698,767	1,986,625	3,208,281	3,708,248	3,242,360	19,792,911	3,072,287	37,709,479



***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



**APPENDIX 2 – FEE SCHEDULE**



CITY OF FRANKLIN, NEW HAMPSHIRE  
*"The Three Rivers City"*

316 Central Street  
Franklin, NH 03235

(603) 934-3900  
fax: (603) 934-7413

**ORDINANCE #01-19**

**AN AMENDMENT TO THE FRANKLIN MUNICIPAL CODE:**

**In the Year of our Lord, Two Thousand Eighteen;**

Be it ordained by the City Council of the City of Franklin that the Franklin Municipal Code, Chapter 160, Fees, 160-1 Fees charged for service by the City of Franklin Water/Sewer Departments be changed as follows:

	<u>Current Fee</u>	<u>Change To</u>
Water Commodity Charge Per 100 cubic feet	\$6.45	\$6.62
Sewer Disposal Charge Per 100 cubic feet	\$6.91	\$7.09

**Fees to be effective July 1, 2018 by a roll call vote.**

**Roll Call:**

Councilor Barton	<u>Yes</u>	Councilor Desrochers	<u>Yes</u>	Councilor Ribas	<u>Yes</u>
Councilor Brown	<u>Yes</u>	Councilor Dzujna	<u>Yes</u>	Councilor Trudel	<u>Yes</u>
Councilor Clarenbach	<u>No</u>	Councilor Moquin	<u>No</u>	Councilor Zink	<u>Yes</u>

Approved: \_\_\_\_\_

Mayor

Passed: July 2, 2018

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

A true copy, attested: \_\_\_\_\_

City Clerk

Date: July 2, 2018



**CITY OF FRANKLIN, NEW HAMPSHIRE**  
*"The Three Rivers City"*

316 Central Street  
Franklin, NH 03235

(603) 934-3900  
fax: (603) 934-7413

**ORDINANCE #02-19**

**AN AMENDMENT TO THE FRANKLIN MUNICIPAL CODE:**

**In the Year of our Lord, Two Thousand Eighteen;**

Be it ordained by the City Council of the City of Franklin that the Franklin Municipal Code, Chapter 160, Fees, 160-1 Fees charged for service by the City of Franklin be changed as follows (bold additional language, strikethrough for deleted language):

	<u>Current Fee</u>	<u>Change To</u>
Copies, <b>CD</b>	\$0	\$5
Copies, <b>Thumb Drive</b>	\$0	\$10
Dig Permit	\$150	\$200
Fire Permit	\$5	\$0
Permit Parking (Franklin Street Parking Lot)	\$200/yr	\$0
<b>Police VIN Verification</b>	\$0	\$5
Transfer Station:		
Asphalt Shingles	\$127/ton	\$129/ton
Residential Construction & Demolition	\$127/ton	\$129/ton
Commercial Haulers & all others;		
Shingles, construction, demo materials	\$127/ton	\$129/ton
Commercial construction & demo		
Materials	\$127/ton	\$129/ton

**Fees to be effective July 1, 2018 by a roll call vote.**

**Roll Call:**

Councilor Barton	<u>  Yes  </u>	Councilor Desrochers	<u>  Yes  </u>	Councilor Ribas	<u>  Yes  </u>
Councilor Brown	<u>  Yes  </u>	Councilor Dzujna	<u>  Yes  </u>	Councilor Trudel	<u>  Yes  </u>
Councilor Clarenbach	<u>  Yes  </u>	Councilor Moquin	<u>  Yes  </u>	Councilor Zink	<u>  Yes  </u>

Approved: \_\_\_\_\_

Mayor

Passed: July 18, 2018

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

A true copy, attested: \_\_\_\_\_

City Clerk

Date: 7/18/18

Fees on this print out are adopted through FY2018 budget process; FY2019 new or changing fees were adopted by the Council through Ordinances 01-19, 02-19 & 03-19.

City of Franklin, NH  
Monday, April 30, 2018

## Chapter 160. Fees

[HISTORY: Adopted by the City Council of the City of Franklin 6-21-2000 by Ord. No. 00-4. Amendments noted where applicable.]

### § 160-1. Fees charged for service provided by City of Franklin.

All fees for service shall be charged as provided below:

A. Schedule of Fees.

[Last amended 7-3-2017 by Ord. No. 02-18]

Description of Fee	Fee
Accident reports, per page	\$1
Ambulance <sup>[1]</sup>	
Basic life support base rate, 25% above Medicare	\$0
Advanced life support I base rate, 25% above Medicare	\$0
Advanced life support II base rate, 25% above Medicare	\$0
Mileage	\$0
Airways	\$0
Cardiac monitoring	\$0
Defibrillation	\$0
IV therapy/drug administration	\$0
Oxygen administration	\$0
Basic life support, bundled, 50% above Medicare	\$619.83
Advanced life support I, bundled, 50% above Medicare <sup>[2]</sup>	\$1,226.70
Advanced life support II, bundled, 50% above Medicare <sup>[3]</sup>	\$1,833.65
Mileage, bundled, 50% above Medicare <sup>[4]</sup>	\$15/mile
Specialty care (hospital interfacility transports) <sup>[5]</sup>	\$1,740.32
Nontransport treatment/treat and release <sup>[6]</sup>	\$350
After-school program fee	\$25/week
Arcade fees	
1 through 10 machines	\$100 per machine
11 through 30 machines	\$50 per additional machine over 10

<b>Description of Fee</b>	<b>Fee</b>
31 machines and over	\$25 per additional machine over 30
Assessment cards	
Nonproperty owner	\$2 per parcel
Property owner	\$1 per parcel
Beach permit, nonproperty owner	\$5 per car, per day
Boat ramp, annual	\$0
Building permits/inspections/certificates	
Building permits	
One- and two-family residential	
New construction/additions	\$0.25 per square foot
Alterations/remodeling/ accessory structures	
Under \$750 (owner-occupied single-family only)	No fee (See § 305-31A)
Under \$2,500	\$25
\$2,501 to \$5,000	\$50
\$5,001 to \$10,000	\$75
\$10,001 to \$25,000	\$100
Over \$25,000	\$100 plus \$2 per \$1,000
Decks and sheds	\$60
Initial application	\$50
Multifamily/commercial/industrial	
Initial application	\$150
New construction/additions	\$0.35 per square foot
Alteration/remodeling/ accessory/structures/decks	\$150 minimum; \$2 per \$1,000 value
NOTE: All fees doubled if work begins prior to the issuance of a building permit.	
Inspections	
Inspection fee	\$40 per inspection
Reinspection fee (if initial inspection cannot be performed or work fails)	\$50 per inspection
Mechanical inspection (gas, electric, etc.)	No charge
Certificates of occupancy/use	\$40 per inspection
Continuing certificates of occupancy	\$40 per inspection
State-mandated inspections	\$50 per inspection
Certificates of approval	\$40 per inspection
Certified mailings (The fee shall be adjusted per any change in the U.S. Postal Service fees, with the City fee being \$0.75 above the USPS rate, rounded to the nearest tenth of a dollar.)	\$6.30 per mailing
Checklist	\$25, plus \$0.50 per 1,000 names in excess of 2,500
Copies	

<b>Description of Fee</b>	<b>Fee</b>
First page	\$1
Additional pages	\$0.25
Deed, nonproperty owner	
First page	\$10
Each additional page	\$2
Deed, property owner	
First page	\$2
Each additional page	\$1
Demolition permit	
Residential	\$50
Multifamily or commercial	\$150
Digging permit, each	\$150 Dig Safe; penalty regulation for \$500 fine for City (state \$1,000)
Driveway permit	
Penalty for not getting permit	\$50
Duplicate bill <sup>[7]</sup>	\$5
Faxes	\$1 per page
Fingerprinting	
Resident	\$10
Nonresident	\$15
Fire alarm	
Bucket truck and person	\$75 plus operator costs per hour
Each alarm	\$250
False alarm fees	
1 to 3	\$0
4+	\$175
Fire fees charged for response	
Ambulance	\$100 per hour
Car	\$15 per hour
Fire engine	\$150 per hour
Forestry/pickup	\$40 per hour
Ladder	\$225 per hour
Personnel	Cost plus benefits (labor rate)
Nuisance fees for illegal fires	\$250
Paramedic intercept	\$350
Rescue fee	\$150
Fire hydrant	\$250/year <sup>[8]</sup>
Fire permit	\$5

<b>Description of Fee</b>	<b>Fee</b>
Full property listing	
Paper	\$100
Disk	\$50
Electronic copy, each	\$25
Landlord filing fee, each occurrence <sup>[9]</sup>	\$15
Kennel fees	
Adoption	\$35
First offense	\$10
Second offense	\$20
Third offense	\$25
Fourth offense	\$30
Mechanical permit	\$60
Miscellaneous permit (door-to-door, car wash, entertainment at bar, etc.)	\$10
Miscellaneous permit (door-to-door, car wash, entertainment at bar, etc.), not-for-profit	\$0
Mobile home annual permit	\$3
Motor vehicle registration by mail	\$1.50
Municipal Transportation Improvement Fund	\$5 for each motor vehicle registration
Name and address list	
Paper	\$25
Disk	\$20
Notary fee	\$5
Ordinance booklets, zoning	\$10 each
Outside detail, police	\$62 per hour <sup>[10]</sup>
Permit parking (Franklin Street Parking Lot)	\$200 annually, each space
Pistol permits	\$10
Police Department false alarm fees:	
1 to 3 (in a calendar year)	\$0
4 or more	\$50 per alarm
Police/fire reports, each	\$10
Recreation and Parks Department.	
Dances held at the recreation center by nonprofit groups	\$50
Rental for recreation center by private citizens or groups	\$50
Nonresident surcharges:	
50% for nonsummer playground programs	
25% for summer playground program (summer camp)	
Rec Program	
Archery: in-house	\$7

Description of Fee	Fee
Basketball program, per season, all grades	
Resident	\$40
Nonresident	\$55
Traveling teams (5th grade+)	\$25
February vacation tournament	\$40 team entry
Admission	
Adults	\$1 (Franklin family free)
Children under 13	\$0.50
Family Pass, entire tournament	\$5
Flag football: In-house teams	\$15
Field hockey: In-house teams	\$15
Golf lessons, youth	\$20
Home school recreation, per class	\$1
League use of fields, per season	\$300
(adult leagues only) <sup>[11]</sup>	
Men's league basketball	\$10 per player per season
Odell Park ballpark lights	\$20 per hour
Sidney Holmes Tennis Tournament	
Adults	
Singles (per person)	\$10
Doubles (per person)	\$5
Youth	
Singles (per person)	\$5
Doubles (per person)	\$2.50
Soccer: In-house teams	\$15
Summer playground program, 7 weeks <sup>[12]</sup>	
Resident	\$490, plus cost of trips
Nonresident	\$680, plus cost of trips
Summer playground program: Early dropoff or late pickup <sup>[13]</sup>	
Resident	\$0
Nonresident	\$0
Summer playground program: Both early dropoff and late pickup	
Resident	\$0 <sup>[14]</sup>
Nonresident	\$0 <sup>[15]</sup>
Swim lessons	\$20 per session
Tennis lessons, youth	\$10
Refuse/solid waste	



<b>Description of Fee</b>	<b>Fee</b>
Contractors; industrial and commercial businesses; stores and apartment complexes	See Subsection B
Commercial hauler disposal charges	See Subsection B
Sewer hookup	\$1,500
Residential, per unit	\$1,500
Commercial, per unit	\$1,500
Sewer disposal charge, per 100 cubic feet	\$6.91 <sup>[16]</sup>
Sewer rates	
Quarterly base rate	\$30 <sup>[17]</sup>
Sewer flat rate fee for nonmetered customers. In addition to the base rate charge, flat rate fee charges are as follows. The cubic foot disposal charge will be by the 100-cubic-foot interval. The charge per 100 cubic feet will be the same as that of the metered customer:	
For a single-family home, up to and including 2 bedrooms	2,000 cubic feet per quarter
For each additional bedroom over 2 bedrooms	500 cubic feet per quarter
Sewer late fee <sup>[18]</sup>	\$10
Sign, general	\$25 each
Site plan booklets	\$4 each
Street listing	
Paper	\$25
Disk	\$5
Subdivision booklets	\$6 each
Tax and genealogy research, each	\$25
Tax Map copy	
11" x 14"	\$2 per page
8 1/2" x 14"	\$1 per page
Complete small set	\$75
Complete large set	\$175
Tax receipt duplicate	\$1
Temporary political sign	No fee; no permit
Temporary sign (construction/advertising, etc., for 2 weeks to 2 months; others are general signs; real estate exempt)	\$10
Transfer station:	
Owner-occupied residences	
Asphalt shingles	\$127 per ton <sup>[19]</sup>
Residential construction and demolition materials	\$127 per ton <sup>[20]</sup>
Commercial haulers and all others	
Shingles; construction and demolition materials	\$127 per ton <sup>[21]</sup>

Description of Fee	Fee
Commercial construction and demolition materials	\$127 per ton <sup>[22]</sup>
Fluorescent light bulbs, unbroken	\$1 each
Freezers, refrigerators, air conditioners	\$10 each
Other appliances: washer, dryer, stove	\$5 each
Springed furniture	\$5 each
Dehumidifier	\$10 each <sup>[23]</sup>
Tires (no rims) <sup>[24]</sup>	
24" truck tire	\$9
16" to 23"	\$7
Up to 16"	\$2.50
No industrial tractor/loader tires	
Wood/cardboard/aluminum/ metal/furniture	N/C
Transfer station permit	N/C
Propane tanks <sup>[25]</sup>	
Up to and including 20 pounds	\$2.50 each
30 pounds	\$5 each
Over 30 pounds	\$15 each
Computer monitors/tablets <sup>[26]</sup>	
13 inches, 14 inches and 15 inches	\$8 each*
16 to 19 inches	\$9 each*
Over 19 inches	\$15 each*
Television sets	
Up to 13 inches	\$8 each*
13 inches and bigger (excluding console and big screen)	\$18 each*
Large console and big screen sets	\$38 each*
*Note: There will be an additional charge of \$35 for any computer monitor or television with broken glass/CRT.	
CPUs, printers, keyboards, wiring, mouse	N/C
VCRs, CD players <sup>[27]</sup>	\$3 each
Printers	\$15 each
Fax machines and copiers	\$15 each
Microwave ovens, per oven	\$5
Trash barrel fee <sup>[28]</sup>	
48 gallons	\$55
96 gallons	\$88
Water	
Water commodity charge (per 100 cubic feet)	\$6.45 <sup>[29]</sup>
	\$30

Description of Fee	Fee
Water billing rate/quarterly availability charges <sup>[30]</sup>	
5/8" meter <sup>[31]</sup>	\$30
1" meter <sup>[32]</sup>	\$55
1 1/2" meter <sup>[33]</sup>	\$110
2" meter <sup>[34]</sup>	\$210
3" meter <sup>[35]</sup>	\$460
Over 3" meter <sup>[36]</sup>	\$910
Water sprinkler system (annual fee per line)	
Up to 2" line	\$75
2" - 4" line	\$150
4" - 6" line	\$300
Over 6" line	\$500
Water frozen meter replacement cost	
5/8" meter	\$200
1" meter	\$250
1 1/2" meter	\$350
2" meter	\$450
3" meter	\$550
4" meter	\$1,000
6" meter	\$2,500
Water hookup fee	
5/8" meter	\$2,500
1" meter	\$3,000
1 1/2" meter	\$3,500
2" meter	\$4,500
3" meter	\$5,500
Over 3" meter	\$7,500
Water final meter reading (under 2 working days' notice)	\$40
Water meter test	\$50
Water shutoff/turnon	
After work hours	\$50
During work hours	\$30
Water late fee <sup>[37]</sup>	\$10
Miscellaneous fees and charges:	
Lien certificate, maximum	\$150
Returned check <sup>[38]</sup>	\$35, plus cost of certified letter
Cross-connection	\$500

<b>Description of Fee</b>	<b>Fee</b>
Construction inspection, per hour	\$40
Yard sale	\$2 per day
Zoning Board of Adjustment appeal/Planning Board abutters notification fee	\$6 per abutter
Application (advertising, review, etc.)	
Subdivision	\$150, plus \$50 per lot
Site plan	\$250
Zoning Board of Adjustment	\$100

- [1] *Editor's Note: Effective 7-1-2013.*
- [2] *Editor's Note: Effective 7-1-2015.*
- [3] *Editor's Note: Effective 7-1-2015.*
- [4] *Editor's Note: Effective 7-1-2015.*
- [5] *Editor's Note: Effective 7-1-2015.*
- [6] *Editor's Note: Effective 7-1-2015.*
- [7] *Editor's Note: Effective 7-1-2014.*
- [8] *Editor's Note: Effective 7-1-2017.*
- [9] *Editor's Note: Effective 7-1-2011.*
- [10] *Editor's Note: Effective 7-1-2017.*
- [11] *Editor's Note: Effective 7-1-2011.*
- [12] *Editor's Note: Effective 7-1-2017.*
- [13] *Editor's Note: Effective 7-1-2017.*
- [14] *Editor's Note: Effective 7-1-2017.*
- [15] *Editor's Note: Effective 7-1-2017.*
- [16] *Editor's Note: Effective 7-1-2017.*
- [17] *Editor's Note: Effective 7-1-2017.*
- [18] *Editor's Note: Effective 7-1-2015.*
- [19] *Editor's Note: Effective 7-1-2017.*
- [20] *Editor's Note: Effective 7-1-2017.*
- [21] *Editor's Note: Effective 7-1-2017.*
- [22] *Editor's Note: Effective 7-1-2017.*
- [23] *Editor's Note: Effective 7-1-2017.*
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- [27] *Editor's Note: Effective 7-1-2017.*
- [28] *Editor's Note: Effective 7-1-2017.*
- [29] *Editor's Note: Effective 7-1-2017.*
- [30] *Editor's Note: Effective 2-1-2015.*
- [31] *Editor's Note: Effective 2-1-2015.*
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- [34] *Editor's Note: Effective 2-1-2015.*
- [35] *Editor's Note: Effective 2-1-2015.*
- [36] *Editor's Note: Effective 2-1-2015.*
- [37] *Editor's Note: Effective 7-1-2015.*
- [38] *Editor's Note: Effective 7-1-2013.*

- B. Refuse/solid waste.  
 [Added 6-4-2007 by Ord. No. 09-07]

- (1) Contractors; industrial and commercial businesses; stores and apartment complexes that dispose of refuse/solid waste generated within the corporate limits of the City of Franklin and using the transfer station in accordance with solid waste rules in § 257-8B and C of the Franklin City Code, will be charged the prevailing per-ton tipping fee, as established by the Concord Regional Solid Waste/Resource Recovery Cooperative, plus an administrative fee of \$1.50 per ton. Out-of town contractors will be charged an application/user fee of \$100 per year in addition to the prevailing per-ton tipping fee and the administrative fee. Fees will become effective July 1, 2007, and adjust annually, as needed, at the beginning of each calendar year.
- (2) Commercial hauler disposal charges. Commercial disposal companies that pick up refuse/solid waste, generated within the corporate limits of the City of Franklin, and dispose of it at the Wheelabrator Company Trash to Energy Facility in Penacook, New Hampshire under the City's gross annual tonnage, will be charged the prevailing per-ton tipping fee as established by the Concord Regional Solid Waste/Resource Recovery Cooperative, plus an administrative fee of \$15 per ton and an application/user fee of \$100 per year. Fees will become effective July 1, 2007, and adjust annually, as needed, at the beginning of each calendar year.

[Amended 7-6-2009 by Ord. No. 01-10; 7-9-2012 by Ord. No. 01-13<sup>[39]</sup>]

[39] *Editor's Note: This ordinance provided for an effective date of 7-1-2012.*

## § 160-2. Disposition of fees.

All revenues generated will be directed to the general fund of the City of Franklin with the exception of water and sewer fees, which shall be directed to the enterprise fund for which the fee was generated.

***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



APPENDIX 3 - FORMAT OF ACCOUNTS

City of Franklin, New Hampshire  
Chart of Account Structure

XX - Fund (2)	X - Function (1)	XXX - Department (3)	XXXXX - Object (5)	XXX Project Code (3)
<b>Fund</b>				
01	GENERAL FUND			
02	GF Conversion Fund			
04	CAPITAL PROJECTS FUND			
14	Grants Fund			
21	WATER DEPARTMENT			
22	SEWER DEPARTMENT			
24	PKS & REC. REVOLVING FUND			
25	OUTSIDE DETAILS REV FUND			
26	Ambulance Fund			
31	Library Fund			
32	Conservation Commission			
33	Drug Forfeiture			
34	Dare Fund			
35	Heritage Commission			
36	Expendable Trusts			
51	Odell Park Fund			
52	Library Buswell Trust			
53	Other Library Perm Funds			
55	Other General Perm Funds			
70	Capital Reserve Funds			
91	Engineering Escrows			
92	Charity Funds			
96	School Capital Reserve Funds			
97	School Expendable Trust Funds			
98	School Scholarship Funds			
99	School District Fund			
	<b>Function</b>			
	0	General/Non-Specific		
	1	General Government		
	2	Public Safety		
	3	MSD Operations		
	4	Health; Welfare		
	5	Culture and Recreation		
	6	Conservation; Redevelopment and Housing; Economic Development		
	7	Debt Service		
	9	Capital Outlay; Payments to other Governments		
		<b>Department/Division</b>		
		011	Land	
		012	Buildings	

City of Franklin, New Hampshire  
Chart of Account Structure

XX - Fund (2)	X - Function (1)	XXX - Department (3)	XXXXX - Object (5)	XXX Project Code (3)
		013	Machinery & Equip	
		014	Other Improvements	
		611	Conservation Administration	
		111	Principle	
		112	Interest	
		119	Other Debt Service Charges	
		511	Economic Development	
		401	City Clerk/Tax	
		403	Elections	
		301	Mayor/City Council	
		302	City Manager	
		501	Finance Office	
		503	Assessing	
		506	IT	
		201	Admin	
		202	Suppression	
		203	Code Enforcement	
		205	Dispatch/Alarms	
		207	EMS/Rescue	
		208	Emergency Management	
		209	Fire Station	
		941	City Hall	
		942	Parks & Beaches	
		943	Odell Cottage	
		944	Bessie Rowell	
		949	General City Properties	
		195	Outside Agencies	
		196	Drug Free Communities	
		961	Property Ins	
		531	General Legal	
		521	Admin	
		121	Admin	
		122	Road Maint	
		123	Snow/Ice	
		125	Drainage & Vegetation	
		126	Traffic/Street Lighting	
		127	Mech Garage	
		128	Parks Dept	
		129	MSD Bldg & Garage	
		891	Other Culture & Recreation	
		991	Gen Gov/City Hall	
		911	Planning	



City of Franklin, New Hampshire  
Chart of Account Structure

XX - Fund (2)	X - Function (1)	XXX - Department (3)	XXXXX - Object (5)	XXX Project Code (3)
		101	Admin	
		102	Investigation	
		103	Patrol	
		105	Dispatch	
		109	Police Station	
		211	Admin	
		232	Curbside Collection	
		234	Recycling	
		238	Transfer Station Operations	
		239	Transfer Station Bldg	
		321	Sewer Internal Operations	
		322	Sewer External Operations	
		051	Trans to SRFs	
		052	Trans to Enterprise	
		053	Trans to CRFs	
		331	Water Admin	
		332	Water Operations	
		333	Water Supply/Distrib	
		334	Water Treatment Facility	
		411	Admin	
		412	Direct Assistance	
		413	Vendor Payments	
			<b>Object</b>	
			31100	Property Taxes
			31101	Overlay
			31102	Vet Exemptions
			31110	Utility Tax/Rent
			31200	Land Use Change Tax
			31850	Yield Tax
			31851	Gravel Tax
			31852	Jeopardy Tax
			31861	PILOT - FRH
			31862	PILOT - Riverside
			31863	PILOT - NH Charitable
			31864	PILOT Masonic Lodge
			31865	PILOT - Easter Seals
			31891	Boat Tax
			31892	Fishing/Hunting
			31893	OHRV/Snowmobile/Dirt Bike
			31899	Host Fee - CRSW
			31900	Interest & Costs on Taxes

City of Franklin, New Hampshire  
Chart of Account Structure

XX - Fund (2)	X - Function (1)	XXX - Department (3)	XXXXX - Object (5)	XXX Project Code (3)
			32150	Amusement Licenses
			32200	Motor Vehicle Registrations
			32300	Building Permits
			32900	Municipal Agent Fees
			32901	Municipal Transportation Improvement Fund
			32910	Dog Licenses
			32920	Other Licenses, Permits & Fees
			32940	Marriage Licenses
			32950	Vital Stats
			32999	Misc TC/TX Collections
			33110	Fed Grant - Capital
			33111	Fed Grant - Operating
			33112	Fed Grants - Unrestricted
			33510	State Shared Block Grant
			33520	Meals & Room Tax
			33530	Highway Block Grant
			33540	Contingent Grant
			33560	Forest Land Reimbursement
			33570	Flood Control Reimbursement
			33591	Other State Grants
			34010	General Fund Revenues
			34011	Planning Board Fees
			34012	Zoning Board Fees
			34015	Misc PLU Fees
			34041	Solid Waste Fees
			34042	Demolition
			34043	Recycling Revenues
			34044	Boat Ramp
			34049	Misc MSD Fees
			34050	Rec - Summer Program
			34051	Rec - Sports Fees
			34052	Rec - Beach Revenue
			34053	Rec - Special Events
			34054	Rec - Special Programs
			34059	Rec - Misc Fees
			34061	Pistol Permits
			34062	Police Reports
			34063	Police Alarms
			34064	Court Fines
			34065	Parking Fines
			34066	Witness Fees
			34067	Finger Printing Fees

City of Franklin, New Hampshire  
Chart of Account Structure

XX - Fund (2)	X - Function (1)	XXX - Department (3)	XXXXX - Object (5)	XXX Project Code (3)
			34068	K9 Program
			34069	Misc Police Fees
			34071	Fire Reports & Alarms
			34072	Fire Alarms
			34073	Fire Permits
			34074	Illegal Fire Fee
			34079	Misc Fire Fees
			34080	Fines
			34081	Copier Fees
			34082	Non Resident Fees
			35011	Sale of Municipal Property
			35012	Sale of Tax Deeded Property
			35020	Interest Income
			35025	New Funds
			35027	Realized Gains/Losses
			35028	Return of Principal
			35029	Net Increse in FMV
			35032	Lease Revenues- Cell Towers
			35033	Rent - Fife
			35034	Rent - FBIDC
			35035	Lease - Solar Garden
			35039	Court House
			35040	Shared Costs - BRCC
			35082	Cable TV Franchise Fee
			35085	Donations from Non Public Sources
			35086	On Behalf Payments
			35090	Misc Revenues
			35091	Welfare Reimbursements
			35092	Misc Revenue - Soda
			35093	Donated Assets
			35095	Ambulance Billing
			35096	Paramedic Intercept
			35099	Police Dispatch Fees
			39110	Trans from GF
			39115	Trans from CPF
			39121	Trans from SRF's
			39140	Trans from Enterprise Funds
			39141	Trans from Water
			39142	Trans from Sewer
			39143	Trans from Fuel
			39144	Trans from Rec Revolving
			39145	Trans from Police Detail

City of Franklin, New Hampshire  
Chart of Account Structure

XX - Fund (2)	X - Function (1)	XXX - Department (3)	XXXXX - Object (5)	XXX Project Code (3)
			39146	Trans from Ambulance
			39150	Trans from CRF's
			39160	Trans from Trust & Agency
			39190	Transfer from Component Unit
			39399	Use of Fund Blance
			39400	Capital Contributions
			39401	Proceeds from Notes Payable
			39900	Other Financing Sources - Capital Leases
			40110	FT Wages
			40120	PT Wages
			40121	Summer Rec
			40123	Spec Program Wages
			40130	Elected & Appointed Official Wages
			40140	OT Wages
			40142	Training Wages
			40143	Shift Coverage
			40144	Court Time
			40210	Health & Dental Ins
			40215	Life Ins
			40219	Disability Ins
			40220	FICA
			40225	Medicare
			40230	NHRS
			40250	Unemployment
			40260	WC Ins
			40290	Prof Devel
			40291	Staff Devel
			40292	Background Checks
			40299	Mileage Reimb
			40310	CAP
			40311	VNA
			40312	TRIP (CCNTR)
			40313	Animal Shelter
			40314	Red Cross
			40315	Cemetery Association
			40320	Legal
			40322	Labor Negotiations
			40323	Legal - PBA
			40324	Legal - ZBA
			40325	Outside Legal
			40330	Audit
			40335	Engineering

City of Franklin, New Hampshire  
Chart of Account Structure

XX - Fund (2)	X - Function (1)	XXX - Department (3)	XXXXX - Object (5)	XXX Project Code (3)
			40336	Assessing
			40341	Telephone
			40342	Software Maint
			40343	Radio Maint
			40345	Equip Maint
			40350	Medical
			40390	Other Prof Serv.
			40391	Code Book
			40410	Electricity
			40411	Heating Oil/Gas
			40412	Water/Sewer
			40421	Tipping
			40430	Bldg Repairs & Maint
			40433	Outside Repairs
			40439	Other Contracted Services
			40440	Equip Lease
			40490	Other Property Service
			40491	Nuisance Abatement
			40521	General Liability
			40528	Gen Liab Deduct
			40529	Joint Loss Safety
			40550	Printing
			40551	Advert/Legal Notices
			40560	Membership/Dues
			40581	WSPCC Admin
			40582	WSPCC Capital
			40583	WSPCC O & M Costs
			40584	WSPCC Replacement Costs
			40598	Grants
			40599	Contingent Grant
			40610	Supplies - Operating
			40611	Supplies - Spec Department
			40612	Supplies - Medical
			40620	Supplies - Office
			40625	Postage
			40626	Registry Fees
			40630	Equip Maint
			40636	Fuel Gas/Diesel
			40642	Uniforms
			40643	Uniform Cleaning
			40644	Uniforms/Protective Clothing
			40660	Vehicle Maint

City of Franklin, New Hampshire  
Chart of Account Structure

XX - Fund (2)	X - Function (1)	XXX - Department (3)	XXXXX - Object (5)	XXX Project Code (3)
			40664	Vehicle Parts
			40670	Books & Pub
			40684	Instructor Programs
			40685	Supplies - Spec Program
			40686	Rec Supplies
			40690	Misc Supplies
			40691	Misc Expend
			40719	Engineering
			40720	CO - Bldgs
			40740	CO - Mach & Equip
			40750	CO - Furn & Fixture
			40760	CO - Vehicles
			40770	CO - Technologies
			40791	Other Improv.-Roads
			40798	CO - Infrastructure
			40810	Food - Welfare
			40811	Rent
			40812	Medications
			40813	Utilities
			40815	Misc - Welfare
			40840	PILOT
			40850	Spec Fund Expend
			40880	Scholarships
			40891	Holiday Lighting
			40892	Historic Assoc
			40893	UMRLAC
			40894	FBDIC
			40895	PRLAC
			40896	CRDC
			40897	CASA
			40898	Contingency
			40899	Outside Agency Allocation
			40901	Trans to GF
			40910	Trans to Special Revenue Funds
			40911	Trans to Conservation
			40912	Trans to Heritage
			40913	Trans to Dare
			40915	Trans to Library
			40919	Trans to CPF
			40950	Trans to Enterprise Funds
			40951	Trans to Water
			40952	Trans to Sewer

City of Franklin, New Hampshire  
Chart of Account Structure

XX - Fund (2)	X - Function (1)	XXX - Department (3)	XXXXX - Object (5)	XXX Project Code (3)
			40953	Trans to Fuel Depot
			40954	Trans to Parks & Rec
			40955	Trans to Police Detail
			40971	Trans to Fire CRF
			40972	Trans to MSD CRF
			40973	Trans to Water CRF
			40974	Trans to Sewer CRF
			40975	Transfer to CRF - BRCC
			40976	Transfer to CRF - Municipal Bldgs
			40977	Transfer to Component Unit
			40978	Transfer to County
			40980	Debt Serv - Princ
			40981	Debt Serv - Interest
			40989	Misc Debt Service Charges
				<b>Project Code</b>
			100	Training
			101	Shift
			102	Court
			103	Snow
			104	Drainage & Veg
			105	Traffic & Street Lights
			106	Cheerleading
			107	Boosters Club
			108	ISF Checks & Fees
			109	Misc. A/R
			110	Snowmobile Club
			111	Fire Alarm Non-Routine Work Reimbursable by Others
			112	Cleaning
			113	After School Program - Rec
			114	Welfare Director Services for other towns
			115	Unassigned credits - City Clerk
			116	Retirees
			200	FMV Adjustment
			201	Misc. Liability
			400	COPS Grant (ARRA)
			401	Downtown Transportation Grant
			402	Water Improvement Facility
			403	VAWA Grant (ARRA)
			404	Drug Free Communities
			405	Merrimack County Grant
			406	Operation Safe Commute

City of Franklin, New Hampshire  
Chart of Account Structure

XX - Fund (2)	X - Function (1)	XXX - Department (3)	XXXXX - Object (5)	XXX Project Code (3)	
				407	Statewide DWI Hunter
				408	Join the NH Clique
				409	Franklin DWI/DUI
				410	Franklin Enforcement
				411	Section 319 Watershed
				412	Aquatic Resource Mitigation
				413	Brownsfield
				414	CDBG - TinyTwisters
				415	CDBG - Head Start
				416	West Franklin Water Tanks
				417	OCDETF
				418	Fire Training Grant
				419	Water Mains - Route 11 & Lawndale
				420	Water Mains - Chance Pond Rd/Lake Ave/Kimball
				421	CDBG - TRIP Center
				422	Franklin Falls Generator
				423	River Crossing
				424	Water Main - Hill Road
				425	Fish & Game Police Grant
				426	DWI/DUI Checkpoint Grant
				427	Drug Dog
				428	NHAGDTF
				429	MMRS
				430	EMPG
				431	Cross Street Water Tank
				432	Haynes Brook
				433	CDBG - CATCH
				434	FEMA Airpacks
				435	USDA Rural Tech Assistance
				436	STEP grant
				437	CDBG - Whitewater Park & Play
				438	Granite Hammer
				439	21 Century
				440	Land&Water Conservation Fund
				441	CAP CDBG
				442	Pleasant Street PRV Replacement



***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



**APPENDIX 4 – GLOSSARY**

## **GLOSSARY OF TERMS**

**ABATEMENT** – An official reduction or elimination of one's assessed valuation after completion of the original assessed value.

**ACCRUAL ACCOUNTING** – A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period in which they are incurred.

**AGENCY FUNDS** – One of four types of fiduciary funds. Agency funds are used to report resources held by the reporting government in a purely custodial capacity (assets = liability). Agency funds typically involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

**APPROPRIATION** – An authorization granted by a legislative body to make expenditures and incur obligations for specific purposes. Appropriations are usually limited in amount and to the time during which they may be expended.

**ASSESSED VALUE** – The fair market value placed upon real and personal property by the City as the basis for levying property taxes.

**BARGAINING UNITS** - A group of employees which, by reason of the similarity of their jobs, form a unit appropriate for bargaining with management on questions of wages, benefits and working conditions.

**BASIS OF ACCOUNTING** – The timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes.

**BUDGET** – A plan of financial operation containing an estimate of proposed expenditures for a single fiscal year (July 1 through June 30) and the proposed means of financing them.

**BUDGET DOCUMENT** – The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the City Council.

**BUDGET SCHEDULE** – The schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

**CAPITAL IMPROVEMENT PLAN (CIP)** – A six-year plan of proposed capital expenditures for long-term improvements to the City's facilities including, water, sewer, etc; identifies each project & source of funding.

**CITY BUDGET** – total budget supported by the taxpayers of the City of Franklin; includes both municipal departments and dependent school district.

**COMMITTED FUND BALANCE** – Amounts constrained to specific purpose by a government itself, using its highest level of decision-making authority.

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)** – An annual Federal grant received from the Department of Housing and Urban Development. It is primarily used for housing rehabilitation and other grant eligible activities.

**COMPENSATED ABSENCES** – An accrued employee’s right to receive compensation for future absences attributable to service already rendered (i.e.: vacation and sick leave).

**CONSUMER PRICE INDEX (CPI)** – A measure, calculated by the United States Department of Labor, commonly used to indicate the rate of inflation.

**CONTINGENCY** – A budgetary reserve set aside for emergencies or unforeseen expenditures for which no other budget exists.

**CONTRACTUAL OBLIGATIONS** – The costs related to obligations performed for the City by individuals, businesses, or utilities.

**DEBT SERVICE** – The payment of interest and principal to holders of the City’s debt instruments.

**DESIGNATED FUND BALANCE** – Funds that have been selected and assigned for a specific purpose.

**DESIGNATED UNRESERVED FUND BALANCE** – Portion of unreserved fund balance that management would prefer to use available financial resources for a specific purpose.

**ENTERPRISE FUNDS** – Account for the financing of services to the general public whereby all or most of the operating expenses involved are recorded in the form of charges to users of such services. The Enterprise Funds consist of the Water Fund and the Sewer Fund.

**EQUALIZATION RATIO** – Indicates the relationship between assessed value and market value. This ratio is determined for each municipality every year by the NH Department of Revenue Administration through a study of the qualified sales that occurred within the municipality during the previous year.

**EQUALIZED VALUE** – Assessed value calculated by the state to ensure that property under its jurisdiction is appraised equitably at market value.

**EXPENDITURE** – Actual outlay of monies for goods or services.

**FIDUCIARY FUNDS** – A category of funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own program.

**FISCAL YEAR** – A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and result of its operations. The fiscal year for the City of Franklin begins July 1 and ends on June 30.

**FUND** – An independent fiscal and accounting entity which a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities that are segregated for the purpose of carrying on specific activities.

**FUND BALANCE** – The excess of an entity's assets over its liabilities also known as excess revenues over expenditures or net assets. A negative fund balance is sometimes called a deficit.

**FUND BALANCE POLICY** – Policy to maintain fund balance at a predetermined target level.

**GENERAL OBLIGATION BOND** – A bond for which the full faith and credit of the City is pledged for payment.

**GOVERNMENTAL FUND TYPE** – Governmental accounting includes eight types of funds: general, special, debt service, capital, enterprise, internal service, trust, and agency. These types are indicative of accounting procedures to be used and the function of each type.

**INFRASTRUCTURE** – The basic facilities, equipment, services, and installations needed for the growth and functioning of a country, community, or organization.

**LINE-ITEM** – Separate listing of each expenditure category along with the dollar amount budgeted for each.

**MISSION STATEMENTS** – Broad, general statements which summarize the aims and values of an organization.

**MODIFIED ACCRUAL ACCOUNTING** – A basis of accounting in which revenues are recognized in the accounting period when they become available and measurable and expenditures are recognized in the accounting period in which the fund liability is incurred.

**NET POSITION** – The residual of all other financial statement elements presented in a statement of financial position.

**NON-OPERATING BUDGET** – Expenditures that are not directly attributed to the day to day operations of any one particular department: Debt Services, Contingency, Overlay, County Tax, Capital Outlay.

**OPERATING BUDGET** – Expenditures that are directly attributed to the day to day operations of a particular department: Salaries, Benefits, Supplies, Utilities, etc.

**OVERLAY** – An appropriation to fund potential tax abatements.

**PROPOSED BUDGET** – The operating and capital budgets submitted to the City Council by the City Manager.

**RESTRICTED NET POSITION**- One of three components of net position that must be reported in both government-wide and proprietary fund financial statements. It consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Generally, a liability or deferred inflow of resources relates to restricted assets if the asset results from a resource flow that also results in the recognition of a liability/deferred inflow of resources or if the liability will be liquidated with the restricted assets reported.

**RETAINED EARNING**- The accumulated equity balance in an enterprise or internal service fund resulting from operations over the years. This is the difference between fund assets and fund liabilities.

**REVENUE** – The income received by the City in support of a program of services to the community; includes such items as property taxes, fees, user charges, grants, fines, interest income and miscellaneous revenue.

**REVISED STATUTES ANNOTATED (RSA)** – The State of New Hampshire’s statutes.

**SPECIAL REVENUE FUND** – A fund used to account for the proceeds of specific revenues that are legally restricted to expenditure for specific purposes.

**TAX LEVY** - Taxes that are imposed and collected.

**TAX RATE** – The amount of tax levied for each \$1,000 of assessed value.

**UNASSIGNED FUND BALANCE** – A fund balance that has not been selected or assigned to a specific purpose.

**UNRESTRICTED NET POSITION** – One of three components of net position that must be reported in both government-wide and proprietary fund financial statements. It is the difference between total net position and its two other components (net investment in capital assets and restricted net position).

**USER FEES** – The payment of a fee for direct receipt of a public service by the person benefiting from the service.

***CITY OF FRANKLIN***  
***FISCAL YEAR 2019 COUNCIL ADOPTED BUDGET***



**APPENDIX 5 – ABBREVIATIONS/ACRONYMS**

**City of Franklin, New Hampshire**  
**Abbreviations/Acronyms**  
**FY2019 Budget**

<b>Abbreviation/Acronym</b>	<b>Meaning</b>
AICPA	American Institute of Certified Public Accountants
ANHPEHRA	Association of New Hampshire Public Employer Human Resource Administrators
APA	American Payroll Association
APCO	Association of Public-Safety Communications Officials
APWA	American Public Works Association
AWWA	American Water Works Association
BRCC	Bessie Rowell Community Center
CAP	Community Action Program
CCNTR	Caring Community Network of the Twin Rivers
CDBG	Community Development Block Grant
CO	Capital Outlay
CPM	Certified Public Manager
CPR	Cardiac Pulmonary Resuscitation
CRF	Capital Reserve Fund
CRSW	Concord Regional Solid Waste
DARE	Drug Awareness Resistance Education
DOT	Department of Transportation
DRA	Department of Revenue Administration
DWI	Driving While Intoxicated
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
ESL	English as a 2nd Language
FBIDC	Franklin Business & Industrial Development Corporation
FF	Fire Fighter
FICA	Social Security (for purposes of this budget presentation)
FT	Full Time
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officer's Association
GIS	Global Information System
HHHWD	House Hold Hazardous Waste Day
HR	Human Resources
HVAC	Heating Ventilation Air Conditioning
IAAO	International Association of Assessing Officials
IACPnet	International Association of Chiefs of Police blog
ICMA	International City Manager's Association
IT	Information Technology
LEAS	Local Education Agencies
LED	Light Emitting Diode
LG	Life Guard
LRPC	Lakes Region Planning Commission
MMRS	Metropolitan Medical Response Team
MSD	Municipal Services Department
MUTCD	Federal Highway Administration Manual for Uniform Traffic Control Devices
MVC	Motor Vehicle Crash
NEGFOA	New England Government Finance Officer's Association
NEPBA	New England Police Benevolent Association
NESPIN	New England State Police Information Network
NEWWA	New England Water Works Association

**City of Franklin, New Hampshire**  
**Abbreviations/Acronyms**  
**FY2019 Budget**

<b>Abbreviation/Acronym</b>	<b>Meaning</b>
NFPA	National Fire Protection Agency
NH	New Hampshire
NHAFC	New Hampshire Association of Fire Chiefs
NHDES	New Hampshire Department of Environmental Services
NHDOJ	New Hampshire Department of Justice
NHDOT	New Hampshire Department of Transportation
NHEDA	New Hampshire Emergency Dispatchers Association
NHGFOA	New Hampshire Government Finance Officer's Association
NHIT	New Hampshire Interlocal Trust
NHLA	New Hampshire Library Association
NHLTA	New Hampshire Library Trustees Association
NHMA	New Hampshire Municipal Association
NHMMA	New Hampshire Municipal Manager's Association
NHRPA	New Hampshire Recreation & Parks Association
NHRS	New Hampshire Retirement System
NHWAA	New Hampshire Welfare Administrators Association
NHWWA	New Hampshire Water Works Association
NPDES	National Pollutant Discharge Elimination System
NRPA	National Recreation & Parks Association
NRRA	Northeast Resource Recovery Association
OPEB	Other Post Employment Benefits
OT	Overtime
P&Z	Planning & Zoning
PC	Personal Computer
PILOT	Payment in Lieu of Taxes
PT	Part Time
SCADA	Supervisory Control and Data Acquisition
SCBA	Self Contained Breathing Apparatus
SRF	State Revolving Fund
SRF	Special Revenue Fund
SPED	Special Education
TIF	Tax Increment Financing
TRIP	Twin Rivers Intergenerational Program
UCC	Universal Commercial Code
UMRLAC	Upper Merrimack River Local Advisory Committee
USDA	United States Department of Agriculture
USEPA	United States Environmental Protection Agency
USTA	United States Tennis Association
VAWA	Victim Advocate Witness Advocate
VNA	Visiting Nurse's Association
WC	Worker's Compensation Insurance
WSI	Water Safety Instructor