



CITY OF FRANKLIN, NEW HAMPSHIRE
"THE THREE RIVERS CITY"

FY 2020 - FINANCIAL STATEMENTS
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 July 1, 2019 to September 30, 2019

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OUR MISSION STATEMENT

*" We will work as a Team to **Ensure** Franklin's future by **Strengthening** Education, **Promoting** Recreation, **Supporting** Businesses an **Providing** a Safe Community through the **Efficient** use of Resource and Talent. We will **Eliminate** waste at all levels to **Maximize** Value to our Taxpayers."*

City of Franklin, New Hampshire FY 2020 Budget vs Actual Revenues General Fund Revenues - All Departments as of September 30, 2019 Unadjusted & Unaudited					FY 2020 Actual Revenues			
Budget Line Items								
	Budget Adopted, Resolutions & Encumbrances	Council Actual Revenues thru 09/30/19	Variance	% Collected	July	August	September	Total
General Fund Revenues								
Revenue From Taxes								
01-0-000-31100-000 Property Taxes	14,980,088	7,405,407	(7,574,681)	49.44%	7,412,825	(7,418)		7,405,407
01-0-000-31200-000 Land Use Change Tax	4,000	100	(3,900)	2.50%		100		100
01-0-000-31850-000 Yield Tax	6,000	1,258	(4,742)	20.97%	1,258			1,258
01-0-000-31851-000 Gravel Tax	200	0	(200)	0.00%				0
01-0-000-31899-000 Host Fee - CRSW	8,000	0	(8,000)	0.00%				0
01-0-000-31861-000 PILOT - FRH	0	0	0	#DIV/0!				0
01-0-000-31862-000 PILOT - Riverside	19,300	0	(19,300)	0.00%				0
01-0-000-31864-000 PILOT Masonic Lodge	0	0	0	#DIV/0!				0
01-0-000-31866-000 PILOT - Solar	7,000	0	(7,000)	0.00%				0
01-0-000-31900-000 Interest & Costs - Prop Tax	145,000	9,828	(135,172)	6.78%	3,272	2,038	4,518	9,828
Total Taxes	15,476,393	7,416,593	(8,059,800)	47.92%	7,417,356	(5,280)	4,518	7,416,593
Revenue From Licenses, Permits & Fees								
01-0-000-32150-000 Amusement Licenses	1,000	0	(1,000)	0.00%				0
01-0-000-32200-000 Motor Vehicle Registrations	1,175,000	342,694	(832,306)	29.17%	115,416	124,655	102,623	342,694
01-0-000-32300-000 Building Permits	27,000	7,907	(19,094)	29.28%	1,268	2,512	4,126	7,907
01-0-000-32900-000 Municipal Agent Fees	30,000	8,316	(21,684)	27.72%	3,173	2,938	2,205	8,316
01-0-000-32910-000 Dog Licenses	8,000	709	(7,292)	8.86%	371	225	113	709
01-0-000-32940-000 Marriage Licenses	500	0	(500)	0.00%				0
01-0-000-32950-000 Vital Stats	7,000	2,812	(4,188)	40.17%	958	805	1,049	2,812
01-0-000-31892-000 Fishing/Hunting Tax	100	15	(85)	15.00%	8	4	3	15
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax	500	105	(395)	21.00%	66	15	24	105
01-0-000-32999-000 Misc TC/TX Collections	300	178	(122)	59.33%	238	(140)	80	178
Total Licenses, Permits & Fees	1,249,400	362,735	(886,665)	29.03%	121,498	131,015	110,223	362,735
Revenue From Federal & State Government								
01-0-000-33520-000 Meals & Room Tax	445,000	0	(445,000)	0.00%				0
01-3-122-33530-000 Road Maint Highway Block Grant	202,306	64,667	(137,639)	31.96%	64,667			64,667
01-0-000-33560-000 Forest Land Reimbursement	80	0	(80)	0.00%				0
01-0-000-33570-000 Flood Control Reimbursement	53,865	0	(53,865)	0.00%				0
01-0-000-33591-000 Other State Grant Revenue	0	0	0	#DIV/0!				0
01-9-014-33110-000 Federal Grants Revenue	52,500	0	(52,500)	0.00%				0
01-9-014-33110-432 Other Improvements Fed Grant - Haynes Brook	0	0	0	#DIV/0!				0
01-9-014-33110-437 Other Improvements Fed Grant - CDBG - WPP	0	0	0	#DIV/0!				0
01-1-000-33111-437 Fed Grant - WWP Coordinator	0	0	0	#DIV/0!				0
01-2-103-33111-000 Grant Revenue - FPD	15,000	0	(15,000)	0.00%				0
01-2-103-33111-403 Grants - VAWA	30,000	6,554	(23,446)	21.85%	1,860	2,757	1,936	6,554
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating	124,983	31,082	(93,901)	24.87%	9,244	17,349	4,489	31,082
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century	255,329	64,895	(190,434)	25.42%	24,519	26,090	14,287	64,895
Total Federal & State Government	1,179,063	167,198	(1,011,865)	14.18%	100,289	46,196	20,713	167,198
Revenue From Charges For Services								
01-3-121-34049-000 Admin Misc MSD Fees	9,500	3,850	(5,650)	40.53%	800	400	2,650	3,850
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees	138,817	25,837	(112,980)	18.61%	409	11,734	13,694	25,837
01-3-238-34042-000 Transfer Station Operations Demolition	86,301	27,888	(58,413)	32.32%	6,757	9,743	11,388	27,888
01-3-238-34043-000 Transfer Station Operations Recycling Revenues	30,000	10,006	(19,994)	33.35%	2,572	4,248	3,186	10,006
01-1-501-35090-000 Misc Finance Revenues	1,800	1,124	(676)	62.43%	26	1,032	65	1,124
01-1-000-34011-000 Planning Board Fees	2,500	380	(2,120)	15.22%			380	380
01-1-000-34012-000 Zoning Board Fees	1,000	1,198	198	119.80%	185	566	447	1,198
01-1-000-34015-000 Misc PLU Fees	250	83	(168)	33.00%	8	48	27	83
01-5-000-34050-000 Rec - Summer Program	68,918	109,481	40,563	158.86%	76,546	24,732	8,203	109,481
01-5-000-34050-113 Rec - Summer Program After School Program	100,000	17,030	(82,970)	17.03%	5,112	2,501	9,417	17,030
01-5-000-34051-000 Rec - Sports Fees	7,000	3,133	(3,867)	44.76%	90	1,795	1,248	3,133
01-5-000-34059-000 Rec - Misc Fees	7,500	2,006	(5,494)	26.75%	1,044	583	380	2,006
01-2-000-34061-000 Pistol Permits	150	0	(150)	0.00%				0
01-2-000-34062-000 Police Reports	1,020	0	(1,020)	0.00%				0

City of Franklin, New Hampshire FY 2020 Budget vs Actual Revenues General Fund Revenues - All Departments as of September 30, 2019 Unadjusted & Unaudited				
Budget Line Items				
	Budget Adopted, Resolutions & Encumbrances	Council Actual Revenues thru 09/30/19	Variance	% Collected
01-2-000-34064-000 Court Fines	3,500	478	(3,022)	13.65%
01-2-000-34065-000 Parking Fines	500	0	(500)	0.00%
01-2-000-34066-000 Witness Fees	500	90	(410)	18.00%
01-2-000-34067-000 Finger Printing Fees	50	0	(50)	0.00%
01-2-000-34068-000 K9 Program	0	0	0	#DIV/0!
01-2-000-34069-000 Misc Police Fees	250	0	(250)	0.00%
01-2-000-34071-000 Fire Reports	240	20	(220)	8.33%
01-2-000-34072-000 Fire Alarms	12,500	12,765	265	102.12%
01-2-000-34074-000 Illegal Fire Fee	250	0	(250)	0.00%
01-2-000-34079-000 Misc Fire Fees	1,500	1,191	(309)	79.38%
01-2-000-35095-000 Ambulance Billing	500,000	133,608	(366,392)	26.72%
01-2-000-35097-000 Ambulance Service Fees	80,000	40,000	(40,000)	50.00%
01-2-000-35099-000 Police Dispatch Fees	87,200	28,600	(58,600)	32.80%
Total Charges For Services	1,141,246	418,769	(722,477)	36.69%
Revenue From Miscellaneous Sources				
01-0-000-35020-000 Interest Income	113,000	47,895	(65,105)	42.38%
01-0-000-33540-000 Contingent Grant Revenue	30,000	2,500	(27,500)	8.33%
01-0-000-33540-404 Contingent Grant Drug Free Communities	60,000	0	(60,000)	0.00%
01-0-000-33540-427 Contingent Grant Drug Dog	0	1,830	1,830	#DIV/0!
01-1-000-35032-000 Lease Revenues- Cell Towers	51,192	14,556	(36,636)	28.43%
01-6-511-35034-000 Rent - FBIDC	0	0	0	#DIV/0!
01-1-000-35035-000 Lease - Solar Garden	17,000	0	(17,000)	0.00%
01-1-944-35040-000 Shared Costs - Bessie Rowell	92,935	23,509	(69,426)	25.30%
01-1-000-35082-000 Cable TV Franchise Fee	100,000	0	(100,000)	0.00%
01-1-000-35033-000 Rent - Fife	302	2	(300)	0.66%
01-0-000-35011-000 Sale of Municipal Property	35,000	1,885	(33,115)	5.39%
01-0-000-35090-000 Misc Revenues	13,000	15,973	2,973	122.87%
01-0-000-35085-000 Donations from Non Public Sources	0	0	0	#DIV/0!
01-0-000-35085-437 Donations from Non Public Sources CDBG - WWP	0	0	0	#DIV/0!
01-4-411-35091-000 Admin Welfare Reimbursements	3,000	0	(3,000)	0.00%
Total Miscellaneous Sources	515,429	108,150	(407,279)	20.98%
Interfund Operating Transfers In				
new line Trans from Library	17,160	0	(17,160)	0.00%
new line Trans from Water/Sewer	3,432	0	(3,432)	0.00%
01-0-000-39150-000 Trans from CRF's	0	0	0	#DIV/0!
01-0-000-39160-000 Trans from Trust & Agency	3,700	0	(3,700)	0.00%
Total Interfund Operating Transfers In	24,292	0	(24,292)	0.00%
Other Financing Resources				
01-9-014-33590-437 WWP CDFA Tax Credits	0	0	0	#DIV/0!
Total Other Financing Resources	0	0	0	#DIV/0!
General Fund Totals:	19,585,823	8,473,446	(11,112,377)	43.26%

FY 2020 Actual Revenues			
July	August	September	Total
144	234	99	478
			0
		90	90
			0
			0
			0
10	10		20
1,740	10,665	360	12,765
			0
350	751	90	1,191
44,618	40,492	48,498	133,608
40,000			40,000
28,600			28,600
209,012	109,533	100,223	418,769
18,051	15,767	14,077	47,895
	2,500		2,500
			0
880	465	485	1,830
6,025	4,265	4,265	14,556
			0
			0
5,064	11,535	6,911	23,509
			0
2			2
1,515	20	350	1,885
405	14,622	946	15,973
			0
			0
31,942	49,174	27,035	108,150
0			0
0			0
0			0
0			0
0	0	0	0
			0
0	0	0	0
7,880,097	330,638	262,711	8,473,446

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenditures General Fund Expenses - All Departments as of September 30, 2019 Unadjusted & Unaudited						FY 2020 Actual Expenditures			
Budget Line Items									
	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 09/30/19	Variance	% Expended		July	August	September	Total
GENERAL FUND EXPENDITURES									
GENERAL GOVERNMENT - EXECUTIVE									
City Council									
01-1-301-40130-000 Mayor/City Council Elected Official Wages	4,700	1,175	3,525	25.00%				1,175	1,175
01-1-301-40220-000 Mayor/City Council FICA	291	73	218	25.03%				73	73
01-1-301-40225-000 Mayor/City Council Medicare	68	17	51	25.09%				17	17
01-1-301-40260-000 Mayor/City Council WC Ins	13	12	1	92.31%					12
01-1-301-40560-000 Mayor/City Council Membership/Dues	6,844	3,372	3,473	49.26%		12			3,372
01-1-301-40611-000 Mayor/City Council Supplies - Spec Department	1,100	0	1,100	0.00%		3,372			0
Total City Council	13,016	4,648	8,368	35.71%		3,384	0	1,265	4,648
City Manager's Office									
01-1-302-40110-000 City Mgr Office FT Wages	145,758	36,120	109,638	24.78%		11,104	13,898	11,118	36,120
01-1-302-40110-437 City Manager FT Wages WWP Coordinator	0	0	0	#DIV/0!					0
01-1-302-40140-000 City Mgr Office OT Wages	5,000	1,584	3,416	31.68%		130	570	884	1,584
01-1-302-40210-000 City Mgr Office Health & Dental Ins	43,629	13,932	29,697	31.93%		3,533	5,755	4,644	13,932
01-1-302-40215-000 City Mgr Office Life Ins	1,318	326	992	24.77%		108	109	109	326
01-1-302-40220-000 City Mgr Office FICA	9,347	2,274	7,073	24.33%		677	873	725	2,274
01-1-302-40225-000 City Mgr Office Medicare	2,186	534	1,652	24.43%		158	204	172	534
01-1-302-40230-000 City Mgr Office NHRS	16,840	4,229	12,611	25.11%		1,594	1,299	1,336	4,229
01-1-302-40250-000 City Mgr Office Unemployment	72	34	38	46.97%		34			34
01-1-302-40260-000 City Mgr Office WC Ins	411	389	22	94.65%		389			389
01-1-302-40290-000 City Mgr Office Prof Devel	2,000	18	1,982	0.90%				18	18
01-1-302-40291-000 City Mgr Office Staff Devel	300	0	300	0.00%					0
01-1-302-40341-000 City Mgr Office Telephone	1,300	283	1,017	21.78%		94	94	94	283
01-1-302-40491-000 City Mgr Office - Nuisance Abatement	80,000	59,250	20,750	74.06%				59,250	59,250
01-1-302-40529-000 City Mgr Office - Joint Loss Safety	1,000	0	1,000	0.00%					0
01-1-302-40560-000 City Mgr Office Membership/Dues	1,100	35	1,065	3.18%			35		35
01-1-302-40599-000 City Mgr Office - Contingent Grant	30,000	5,697	24,303	18.99%		1,369	4,161	166	5,697
01-1-302-40599-404 City Manager Grant Drug Free Communities	60,000	88	59,912	0.15%		88			88
01-1-302-40625-000 City Mgr Office Postage	500	41	459	8.11%		36	1	3	41
01-1-302-40670-000 City Mgr Office Books & Pub	500	0	500	0.00%					0
01-1-302-40898-000 City Mgr Office Contingency	60,000	202	59,798	0.34%		202			202
Total City Manager's Office	461,261	125,035	336,226	27.11%		19,515	27,000	78,520	125,035
TOTAL GENERAL GOVERNMENT - EXECUTIVE						22,899	27,000	79,785	129,683
GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS									
City Clerk/Tax Collector Office									
01-1-401-40110-000 City Clerk/Tax FT Wages	106,214	26,196	80,018	24.66%		8,035	10,090	8,072	26,196
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins	75,646	18,912	56,734	25.00%		4,803	7,805	6,304	18,912
01-1-401-40215-000 City Clerk/Tax Life Ins	833	213	620	25.57%		70	71	71	213
01-1-401-40220-000 City Clerk/Tax FICA	6,585	1,600	4,986	24.29%		491	616	493	1,600
01-1-401-40225-000 City Clerk/Tax Medicare	1,540	374	1,166	24.30%		115	144	115	374
01-1-401-40230-000 City Clerk/Tax NHRS	11,863	2,922	8,941	24.63%		1,119	902	902	2,922
01-1-401-40250-000 City Clerk/Tax Unemployment	86	41	45	47.19%		41			41
01-1-401-40260-000 City Clerk/Tax WC Ins	293	277	16	94.54%		277			277
01-1-401-40290-000 City Clerk/Tax Prof Devel	1,650	869	781	52.67%		869			869
01-1-401-40341-000 City Clerk/Tax Telephone	400	97	303	24.15%		32	32	32	97
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.	1,936	0	1,936	0.00%					0
01-1-401-40391-000 City Clerk/Tax Code Book	3,000	1,195	1,805	39.83%			1,195		1,195
01-1-401-40440-000 City Clerk/Tax Equip Lease	800	177	623	22.07%		44	44	88	177
01-1-401-40550-000 City Clerk/Tax Printing	700	0	700	0.00%					0
01-1-401-40560-000 City Clerk/Tax Membership/Dues	95	20	75	21.05%		20			20
01-1-401-40611-000 City Clerk/Tax Supplies - Spec Department	1,200	0	1,200	0.00%					0
01-1-401-40625-000 City Clerk/Tax Postage	7,500	463	7,037	6.18%		145	187	131	463
01-1-401-40626-000 City Clerk/Tax Registry Fees	1,000	58	942	5.80%		32	14	12	58
01-1-401-40670-000 City Clerk/Tax Books & Pub	400	0	400	0.00%					0
Total City Clerk/Tax Collector Office	221,741	53,412	168,329	24.09%		16,093	21,100	16,219	53,412
Elections									
01-1-403-40130-000 Elections Elected Official Wages	8,910	248	8,663	2.78%		18	128	101	248
01-1-403-40260-000 Elections WC Ins	25	24	1	96.00%		24			24
01-1-403-40439-000 Elections Other Contracted Services	750	0	750	0.00%					0
01-1-403-40611-000 Elections Supplies - Spec Department	3,320	1,121	2,199	33.75%			111	1,010	1,121
01-1-403-40625-000 Elections Postage	500	24	476	4.80%				24	24
Total Elections	13,505	1,416	12,089	10.49%		42	239	1,135	1,416
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS									
	235,245	54,828	180,418	23.31%		16,135	21,339	17,354	54,828
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION									

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenditures General Fund Expenses - All Departments as of September 30, 2019 Unadjusted & Unaudited						FY 2020 Actual Expenditures			
Budget Line Items									
						July	August	September	Total
Finance Office									
01-1-501-40110-000 Finance Office FT Wages	161,591	39,704	121,887	24.57%		12,178	15,293	12,234	39,704
01-1-501-40130-000 Finance Office Elected Official Wages	1,500	375	1,125	25.00%		115	144	115	375
01-1-501-40140-000 Finance Office OT Wages	1,000	376	624	37.58%		153	89	134	376
01-1-501-40210-000 Finance Office Health & Dental Ins	65,569	16,593	48,976	25.31%		4,205	6,857	5,531	16,593
01-1-501-40215-000 Finance Office Life Ins	1,191	311	880	26.15%		103	104	104	311
01-1-501-40220-000 Finance Office FICA	10,174	2,479	7,695	24.37%		763	951	765	2,479
01-1-501-40225-000 Finance Office Medicare	2,379	580	1,799	24.37%		178	223	179	580
01-1-501-40230-000 Finance Office NHRS	18,301	4,493	13,808	24.55%		1,721	1,382	1,389	4,493
01-1-501-40250-000 Finance Office Unemployment	89	42	47	46.93%		42			42
01-1-501-40260-000 Finance Office WC Ins	451	427	24	94.68%		427			427
01-1-501-40290-000 Finance Office Prof Devel	1,500	0	1,500	0.00%					0
01-1-501-40291-000 Finance Office Staff Devel	2,000	54	1,946	2.68%				54	54
01-1-501-40330-000 Finance Office Audit	25,178	6,750	18,428	26.81%		6,750			6,750
01-1-501-40560-000 Finance Office Membership/Dues	500	70	430	14.00%			70		70
01-1-501-40625-000 Finance Office Postage	2,500	475	2,025	18.98%		163	161	150	475
01-1-501-40670-000 Finance Office Books & Pub	500	0	500	0.00%					0
Total Finance Office	294,423	72,728	221,695	24.70%		26,798	25,275	20,656	72,728
Assessing Office									
01-1-503-40110-000 Assessing FT Wages	50,017	12,345	37,672	24.68%		3,788	4,754	3,803	12,345
01-1-503-40215-000 Assessing Life Ins	331	85	246	25.58%		28	28	28	85
01-1-503-40220-000 Assessing FICA	3,101	720	2,381	23.23%		221	277	222	720
01-1-503-40225-000 Assessing Medicare	725	169	556	23.24%		52	65	52	169
01-1-503-40230-000 Assessing NHRS	4,707	1,157	3,550	24.58%		443	357	357	1,157
01-1-503-40250-000 Assessing Unemployment	36	17	19	46.97%		17			17
01-1-503-40260-000 Assessing WC Ins	116	110	6	94.83%		110			110
01-1-503-40291-000 Assessing Staff Devel	200	0	200	0.00%					0
01-1-503-40336-000 Assessing Assessing	69,507	13,830	55,677	19.90%		7,010	6,820		13,830
01-1-503-40341-000 Assessing Telephone	400	48	352	12.11%		16	16	16	48
01-1-503-40440-000 Assessing Equip Lease	1,000	150	850	15.01%		41	69	41	150
01-1-503-40560-000 Assessing Membership/Dues	300	0	300	0.00%					0
01-1-503-40610-000 Assessing Supplies - Operating	200	0	200	0.00%					0
01-1-503-40625-000 Assessing Postage	1,000	28	972	2.81%		6	8	14	28
Total Assessing Office	131,641	28,659	102,981	21.77%		11,732	12,394	4,533	28,659
Information Technology									
01-1-506-40342-000 IT Software Maint	21,364	20,479	885	95.86%		18,632	1,361	486	20,479
01-1-506-40390-000 IT Other Prof Serv.	57,447	57,336	111	99.81%		57,336			57,336
Total Information Technology	78,811	77,815	996	98.74%		75,968	1,361	486	77,815
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION						114,498	39,030	25,674	179,202
GENERAL GOVERNMENT - LEGAL									
01-1-531-40320-000 General Legal Legal	29,000	0	29,000	0.00%					0
01-1-531-40323-000 General Legal Legal - PBA	2,600	0	2,600	0.00%					0
01-1-531-40324-000 General Legal Legal - ZBA	5,500	0	5,500	0.00%					0
01-1-531-40325-000 General Legal Outside Legal	1,000	3,671	(2,671)	367.05%				3,671	3,671
TOTAL GENERAL GOVERNMENT - LEGAL	38,100	3,671	34,430	9.63%		0	0	3,671	3,671
GENERAL GOVERNMENT - PLANNING & ZONING									
01-1-911-40110-000 Planning FT Wages	127,825	31,781	96,044	24.86%		9,754	12,180	9,848	31,781
01-1-911-40215-000 Planning Life Ins	663	167	496	25.20%		55	56	56	167
01-1-911-40220-000 Planning FICA	7,925	1,970	5,955	24.86%		605	755	611	1,970
01-1-911-40225-000 Planning Medicare	1,853	461	1,392	24.87%		141	177	143	461
01-1-911-40230-000 Planning NHRS	9,747	2,412	7,335	24.75%		924	744	744	2,412
01-1-911-40250-000 Planning Unemployment	72	34	38	46.97%		34			34
01-1-911-40260-000 Planning WC Ins	4,858	4,596	262	94.61%		4,596			4,596
01-1-911-40290-000 Planning Prof Devel	100	0	100	0.00%					0
01-1-911-40291-000 Planning Staff Devel	100	0	100	0.00%					0
01-1-911-40341-000 Planning Telephone	450	97	353	21.53%		32	32	32	97
01-1-911-40439-000 Planning Other Contracted Services	4,700	3,700	1,000	78.72%		3,700			3,700
01-1-911-40440-000 Planning Equip Lease	900	150	750	16.67%		41	69	41	150
01-1-911-40560-000 Planning Membership/Dues	6,456	6,386	70	98.92%		6,386			6,386
01-1-911-40625-000 Planning Postage	1,000	446	554	44.60%		83	93	271	446
01-1-911-40670-000 Planning Books & Pub	150	0	150	0.00%					0
TOTAL GENERAL GOVERNMENT - PLANNING & ZONING	166,800	52,201	114,598	31.30%		26,350	14,106	11,745	52,201
GENERAL GOVERNMENT - BUILDINGS									
City Hall									
01-1-941-40410-000 City Hall Electricity	6,000	1,393	4,607	23.22%		425	546	422	1,393
01-1-941-40411-000 City Hall Heating Oil/Gas	10,000	394	9,606	3.94%		62	169	163	394

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenditures General Fund Expenses - All Departments as of September 30, 2019 Unadjusted & Unaudited					FY 2020 Actual Expenditures			
Budget Line Items								
	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 09/30/19	Variance	% Expended	July	August	September	Total
01-1-941-40412-000 City Hall Water/Sewer	1,500	0	1,500	0.00%				0
01-1-941-40430-000 City Hall Bldg Repairs & Maint	2,000	414	1,586	20.70%				414
01-1-941-40439-000 City Hall Other Contracted Services	12,501	12,773	(272)	102.17%	693	6,040	6,040	12,773
01-1-941-40690-000 City Hall Misc Supplies	2,200	136	2,064	6.17%	11		125	136
Total City Hall	34,201	15,110	19,091	44.18%	1,191	6,755	7,164	15,110
Proulx, Parks & Beaches								
01-1-942-40410-000 Parks & Beaches Electricity	8,000	2,213	5,787	27.66%	574	601	1,037	2,213
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas	10,000	173	9,827	1.73%	62	56	54	173
01-1-942-40412-000 Parks & Beaches Water/Sewer	1,100	209	891	19.04%			209	209
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint	3,500	3,212	288	91.77%	2,670	141	400	3,212
01-1-942-40439-000 Parks & Beaches Other Contracted Services	6,007	12,377	(6,370)	206.04%		2,377	10,000	12,377
01-1-942-40690-000 Parks & Beaches Misc Supplies	8,000	1,511	6,489	18.89%	1,097	19	396	1,511
Total Proulx, Parks & Beaches	36,607	19,695	16,912	53.80%	4,403	3,195	12,097	19,695
Odell Cottage								
01-1-943-40411-000 Odell Cottage Heating Oil/Gas	2,800	0	2,800	0.00%				0
01-1-943-40412-000 Odell Cottage Water/Sewer	400	73	327	18.29%			73	73
01-1-943-40430-000 Odell Cottage Bldg Repairs & Maint	500	0	500	0.00%				0
Total Odell Cottage	3,700	73	3,627	1.98%	0	0	73	73
Bessie Rowell Community Center								
01-1-944-40410-000 Bessie Rowell Electricity	15,500	5,848	9,652	37.73%	1,893	2,079	1,876	5,848
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas	24,000	2,452	21,548	10.22%	441	1,124	888	2,452
01-1-944-40412-000 Bessie Rowell Water/Sewer	4,800	2,228	2,572	46.42%			2,228	2,228
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint	12,132	1,839	10,293	15.15%	238	1,515	85	1,839
01-1-944-40439-000 Bessie Rowell Other Contracted Services	10,500	1,141	9,359	10.87%	54	338	750	1,141
01-1-944-40690-000 Bessie Rowell Misc Supplies	6,800	812	5,988	11.94%	295	445	72	812
Total Bessie Rowell Community Center	73,732	14,319	59,413	19.42%	2,921	5,500	5,898	14,319
TOTAL GENERAL GOVERNMENT - BUILDINGS								
	148,240	49,198	99,042	33.19%	8,515	15,449	25,233	49,198
GENERAL GOVERNMENT - INSURANCE								
01-1-961-40521-000 Property Ins General Liability	118,800	121,008	(2,208)	101.86%	16,742	104,266		121,008
01-1-961-40528-000 Property Ins Gen Liab Deduct	1,000	0	1,000	0.00%				0
TOTAL GENERAL GOVERNMENT - INSURANCE	119,800	121,008	(1,208)	101.01%	16,742	104,266	0	121,008
GENERAL GOVERNMENT - OTHER								
01-1-991-40299-000 City Hall Travel	1,500	164	1,336	10.91%			164	164
01-1-991-40440-000 Gen Gov/City Hall Equip Lease	5,095	1,416	3,679	27.80%	196	1,024	196	1,416
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices	6,000	1,319	4,681	21.98%	334	621	364	1,319
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating	12,000	1,740	10,260	14.50%	756	718	266	1,740
TOTAL GENERAL GOVERNMENT - OTHER	24,595	4,639	19,956	18.86%	1,286	2,363	990	4,639
GRAND TOTAL GENERAL GOVERNMENT								
	1,711,932	594,430	1,117,501	34.72%	206,424	223,553	164,452	594,430
PUBLIC SAFETY								
POLICE DEPARTMENT								
Police Admin								
01-2-101-40110-000 Police Admin FT Wages	252,450	60,827	191,623	24.09%	18,961	23,228	18,638	60,827
01-2-101-40210-000 Police Admin Health & Dental Ins	31,519	7,880	23,639	25.00%	2,001	3,252	2,627	7,880
01-2-101-40215-000 Police Admin Life Ins	1,660	418	1,242	25.18%	138	140	140	418
01-2-101-40220-000 Police Admin FICA	4,349	973	3,376	22.38%	317	362	293	973
01-2-101-40225-000 Police Admin Medicare	3,661	882	2,779	24.09%	275	337	270	882
01-2-101-40230-000 Police Admin NHRS	54,658	13,517	41,141	24.73%	5,175	4,171	4,171	13,517
01-2-101-40235-000 Police Admin Unemployment	140	64	76	46.00%	64			64
01-2-101-40260-000 Police Admin WC Ins	4,483	4,241	242	94.60%	4,241			4,241
01-2-101-40291-000 Police Admin Staff Devel	19,000	1,490	17,510	7.84%	715	375	400	1,490
01-2-101-40345-000 Police Admin Equip Maint	1,800	0	1,800	0.00%				0
01-2-101-40350-000 Police Admin Medical	2,500	0	2,500	0.00%				0
01-2-101-40440-000 Police Admin Equip Lease	3,500	300	3,200	8.57%	81	138	81	300
01-2-101-40551-000 Police Admin Advert/Legal Notices	3,000	225	2,775	7.50%	225			225
01-2-101-40560-000 Police Admin Membership/Dues	2,000	0	2,000	0.00%				0
01-2-101-40610-000 Police Admin Supplies - Operating	15,000	2,702	12,298	18.01%	1,430	955	318	2,702
01-2-101-40625-000 Police Admin Postage	1,000	244	756	24.40%	64	66	114	244
01-2-101-40642-000 Police Admin Uniforms	1,000	284	716	28.40%		99	185	284
01-2-101-40643-000 Police Admin Uniform Cleaning	7,000	1,036	5,964	14.80%	458	279	298	1,036
Total Police Admin	408,720	95,083	313,637	23.26%	34,146	33,401	27,536	95,083
Police Investigations/Prosecution								

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenditures General Fund Expenses - All Departments as of September 30, 2019 Unadjusted & Unaudited						FY 2020 Actual Expenditures			
Budget Line Items									
	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 09/30/19	Variance	% Expended		July	August	September	Total
01-2-102-40110-000 Investigation FT Wages	277,290	66,834	210,456	24.10%		20,456	25,690	20,689	66,834
01-2-102-40140-000 Investigation OT Wages	20,000	4,025	15,975	20.13%		564	1,460	2,001	4,025
01-2-102-40210-000 Investigation Health & Dental Ins	57,242	14,311	42,931	25.00%		3,659	5,881	4,770	14,311
01-2-102-40215-000 Investigation Life Ins	2,047	509	1,538	24.88%		168	171	171	509
01-2-102-40220-000 Investigation FICA	7,608	1,575	6,033	20.70%		505	595	476	1,575
01-2-102-40225-000 Investigation Medicare	4,311	1,057	3,254	24.51%		334	394	329	1,057
01-2-102-40230-000 Investigation NHRS	62,937	16,212	46,725	25.76%		5,899	4,965	5,348	16,212
01-2-102-40250-000 Investigation Unemployment	180	101	79	56.37%		101			101
01-2-102-40260-000 Investigation WC Ins	4,548	4,302	246	94.59%		4,302			4,302
01-2-102-40290-000 Investigation Prof Devel	6,000	0	6,000	0.00%					0
01-2-102-40390-000 Investigation Other Prof Serv.	6,000	200	5,800	3.34%	21	179			200
01-2-102-40560-000 Investigation Membership/Dues	1,000	0	1,000	0.00%					0
01-2-102-40611-000 Investigation Supplies - Spec Department	8,000	0	8,000	0.00%					0
01-2-102-40642-000 Investigation Uniforms	2,000	2,000	0	100.00%	2,000				2,000
01-2-102-40670-000 Investigation Books & Pub	2,000	101	1,899	5.05%			101		101
Total Police Investigations/Prosecution	461,162	111,228	349,935	24.12%		38,009	39,436	33,784	111,228
Police Patrol									
01-2-103-40110-000 Patrol FT Wages	786,645	159,821	626,824	20.32%		49,781	61,959	48,081	159,821
01-2-103-40140-000 Patrol OT Wages	145,526	43,791	101,735	30.09%		14,630	15,436	13,724	43,791
01-2-103-40140-102 Patrol OT - Court	0	1,246	(1,246)	#DIV/0!		412	556	278	1,246
01-2-103-40140-403 Patrol OT - VAWA	22,922	6,460	16,462	28.18%		1,834	2,718	1,909	6,460
01-2-103-40210-000 Patrol Health & Dental Ins	433,954	83,172	350,782	19.17%		21,461	35,508	26,203	83,172
01-2-103-40215-000 Patrol Life Ins	5,836	1,187	4,649	20.34%		430	379	378	1,187
01-2-103-40220-000 Patrol FICA	1,906	156	1,750	8.21%		44	69	44	156
01-2-103-40225-000 Patrol Medicare	13,517	2,952	10,565	21.84%		934	1,124	895	2,952
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)	332	94	238	28.20%		27	39	28	94
01-2-103-40230-000 Patrol NHRS	256,047	58,095	197,952	22.69%		23,429	17,221	17,445	58,095
01-2-103-40230-403 Patrol Retirement - VAWA	6,746	0	6,746	0.00%					0
01-2-103-40250-000 Patrol Unemployment	540	237	303	43.84%		237			237
01-2-103-40260-000 Patrol WC Ins	21,990	20,802	1,188	94.60%		20,802			20,802
01-2-103-40343-000 Patrol Radio Maint	19,500	0	19,500	0.00%					0
01-2-103-40611-000 Patrol Supplies - Spec Department	7,000	2,980	4,021	42.56%		2,453		527	2,980
01-2-103-40636-000 Patrol Fuel Gas/Diesel	45,000	4,523	40,477	10.05%			2,335	2,188	4,523
01-2-103-40642-000 Patrol Uniforms	15,000	2,806	12,194	18.71%		1,629	1,142	35	2,806
01-2-103-40660-000 Patrol Vehicle Maint	45,000	4,823	40,177	10.72%		1,883	812	2,128	4,823
01-2-103-40740-000 Patrol CO - Mach & Equip	80,700	1,432	79,268	1.77%		1,334	98		1,432
Total Police Patrol	1,908,161	394,576	1,513,585	20.68%		141,318	139,396	113,863	394,576
Police Dispatch									
01-2-105-40110-000 Dispatch FT Wages	221,238	57,222	164,016	25.86%		17,028	22,270	17,924	57,222
01-2-105-40140-000 Dispatch OT Wages	35,000	4,596	30,404	13.13%		1,585	1,922	1,088	4,596
01-2-105-40210-000 Dispatch Health & Dental Ins	99,369	24,785	74,584	24.94%		6,093	10,398	8,294	24,785
01-2-105-40215-000 Dispatch Life Ins	1,734	425	1,309	24.50%		139	143	143	425
01-2-105-40220-000 Dispatch FICA	15,887	3,769	12,118	23.73%		1,118	1,479	1,172	3,769
01-2-105-40225-000 Dispatch Medicare	3,715	892	2,823	24.02%		269	349	274	892
01-2-105-40230-000 Dispatch NHRS	28,622	6,457	22,165	22.56%		2,446	2,019	1,992	6,457
01-2-105-40250-000 Dispatch Unemployment	180	85	95	46.97%		85			85
01-2-105-40260-000 Dispatch WC Ins	674	638	36	94.66%		638			638
01-2-105-40341-000 Dispatch Telephone	20,000	4,527	15,473	22.63%		1,533	1,485	1,509	4,527
01-2-105-40342-000 Dispatch Software Maint	22,100	8,720	13,380	39.46%		8,620		100	8,720
01-2-105-40343-000 Dispatch Radio Maint	52,000	24,303	27,697	46.74%		14,331		9,972	24,303
01-2-105-40611-000 Dispatch Supplies - Spec Department	3,000	1,580	1,420	52.67%		0	1,580	0	1,580
01-2-105-40642-000 Dispatch Uniforms	2,000	60	1,940	3.00%			60		60
Total Police Dispatch	505,519	138,058	367,461	27.31%		53,884	41,706	42,469	138,058
Police Station									
01-2-109-40410-000 Police Station Electricity	18,500	3,986	14,514	21.55%		1,362	1,382	1,241	3,986
01-2-109-40411-000 Police Station Heating Oil/Gas	5,000	395	4,605	7.91%		85	240	71	395
01-2-109-40412-000 Police Station Water/Sewer	2,500	571	1,929	22.86%				571	571
01-2-109-40430-000 Police Station Bldg Repairs & Maint	2,500	7,847	(5,347)	313.88%			7,847		7,847
01-2-109-40439-000 Police Station Other Contracted Services	4,000	466	3,534	11.65%		391	75		466
01-2-109-40690-000 Police Station Misc Supplies	4,000	141	3,859	3.53%		17		125	141
Total Police Station	36,500	13,407	23,093	36.73%		1,855	9,544	2,008	13,407
GRAND TOTAL POLICE DEPARTMENT	3,320,061	782,382	2,567,711	22.66%		269,211	263,483	219,659	782,382
FIRE DEPARTMENT									
Fire Admin									
01-2-201-40110-000 Fire Admin FT Wages	213,893	51,863	162,030	24.25%		15,874	19,932	16,057	51,863
01-2-201-40210-000 Fire Admin Health & Dental Ins	57,229	13,932	43,297	24.34%		3,658	5,630	4,644	13,932
01-2-201-40215-000 Fire Admin Life Ins	1,582	396	1,186	25.04%		131	133	133	396
01-2-201-40220-000 Fire Admin FICA	2,738	679	2,059	24.81%		208	262	209	679
01-2-201-40225-000 Fire Admin Medicare	3,101	747	2,354	24.07%		228	287	231	747
01-2-201-40230-000 Fire Admin NHRS	55,166	13,294	41,872	24.10%		5,088	4,092	4,114	13,294
01-2-201-40250-000 Fire Admin Unemployment	108	51	57	46.97%		51			51
01-2-201-40260-000 Fire Admin WC Ins	7,951	7,522	429	94.60%		7,522			7,522
01-2-201-40290-000 Fire Admin Prof Devel	1,250	14	1,236	1.12%		14			14
01-2-201-40291-000 Fire Admin Staff Devel	250	0	250	0.00%					0

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenditures General Fund Expenses - All Departments as of September 30, 2019 Unadjusted & Unaudited						FY 2020 Actual Expenditures			
Budget Line Items									
	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 09/30/19	Variance	% Expended		July	August	September	Total
01-2-201-40341-000 Fire Admin Telephone	3,890	1,044	2,846	26.84%		324	389	332	1,044
01-2-201-40350-000 Fire Admin Medical	6,480	2,680	3,800	41.36%		1,005	1,675		2,680
01-2-201-40390-000 Fire Admin Other Prof Serv.	3,800	2,827	973	74.39%			2,827		2,827
01-2-201-40440-000 Fire Admin Equip Lease	800	202	598	25.23%		57	57	88	202
01-2-201-40550-000 Fire Admin Printing	550	0	550	0.00%					0
01-2-201-40560-000 Fire Admin Membership/Dues	600	0	600	0.00%					0
01-2-201-40610-000 Fire Admin Supplies - Operating	600	187	413	31.13%		102	13	72	187
01-2-201-40625-000 Fire Admin Postage	400	114	287	28.38%		16	48	50	114
01-2-201-40642-000 Fire Admin Uniforms	1,100	562	538	51.12%		136	46	381	562
01-2-201-40670-000 Fire Admin Books & Pub	150	0	150	0.00%					0
01-2-201-40740-000 Fire Admin CO - Mach & Equip	1,000	0	1,000	0.00%					0
01-2-201-40760-000 Fire Admin CO - Vehicles	50,000	0	50,000	0.00%					0
Total Fire Admin	412,638	96,113	316,525	23.29%		34,414	35,389	26,310	96,113
Fire Suppression									
01-2-202-40110-000 Suppression FT Wages	726,371	174,133	552,238	23.97%		53,045	65,365	55,722	174,133
01-2-202-40120-000 Suppression PT Wages	8,000	1,080	6,920	13.50%		506	447	127	1,080
01-2-202-40140-000 Suppression OT Wages	157,000	41,651	115,349	26.53%		11,479	15,755	14,416	41,651
01-2-202-40210-000 Suppression Health & Dental Ins	332,086	85,375	246,711	25.71%		21,165	35,526	28,684	85,375
01-2-202-40215-000 Suppression Life Ins	5,375	1,361	4,214	24.41%		452	453	456	1,361
01-2-202-40220-000 Suppression FICA	930	51	879	5.51%		25	20	6	51
01-2-202-40225-000 Suppression Medicare	12,925	3,112	9,813	24.08%		936	1,169	1,008	3,112
01-2-202-40230-000 Suppression NHRS	260,967	68,377	192,590	26.20%		26,410	20,010	21,957	68,377
01-2-202-40250-000 Suppression Unemployment	504	237	267	46.97%		237			237
01-2-202-40260-000 Suppression WC Ins	38,494	36,409	2,085	94.58%		36,409			36,409
01-2-202-40291-000 Suppression Staff Devel	3,000	0	3,000	0.00%					0
01-2-202-40390-000 Suppression Other Prof Serv.	6,000	144	5,856	2.40%		144			144
01-2-202-40611-000 Suppression Supplies - Spec Department	2,500	123	2,377	4.92%				123	123
01-2-202-40630-000 Suppression Equip Maint	4,000	78	3,922	1.96%		78			78
01-2-202-40636-000 Suppression Fuel Gas/Diesel	12,000	2,352	9,648	19.60%		21	1,156	1,174	2,352
01-2-202-40642-000 Suppression Uniforms	9,500	3,020	6,480	31.79%		102	(13)	2,931	3,020
01-2-202-40644-000 Suppression Uniforms/Protective Clothing	18,875	4,978	13,897	26.37%		4,383	594		4,978
01-2-202-40660-000 Suppression Vehicle Maint	24,000	4,765	19,235	19.85%		2,825	1,872	68	4,765
01-2-202-40670-000 Suppression Books & Pub	300	240	60	80.00%		240			240
01-2-202-40740-000 Suppression CO - Mach & Equip	7,500	595	6,905	7.93%			595		595
Total Fire Suppression	1,630,527	428,078	1,202,449	26.25%		158,457	142,950	126,671	428,078
Fire Code Enforcement/Health/Fire Prevention									
01-2-203-40110-000 Code Enforcement FT Wages	117,406	29,251	88,155	24.91%		8,853	11,400	8,998	29,251
01-2-203-40140-000 Code Enforcement OT Wages	250	0	250	0.00%					0
01-2-203-40210-000 Code Enforcement Health & Dental Ins	43,629	10,907	32,722	25.00%		2,768	4,504	3,636	10,907
01-2-203-40215-000 Code Enforcement Life Ins	906	231	675	25.53%		76	77	78	231
01-2-203-40225-000 Code Enforcement Medicare	1,706	421	1,285	24.66%		127	164	129	421
01-2-203-40230-000 Code Enforcement NHRS	35,403	9,352	26,051	26.42%		3,321	3,016	3,015	9,352
01-2-203-40250-000 Code Enforcement Unemployment	72	34	38	46.97%		34			34
01-2-203-40260-000 Code Enforcement WC Ins	6,428	6,081	347	94.60%		6,081			6,081
01-2-203-40291-000 Code Enforcement Staff Devel	3,000	2	2,998	0.05%			2		2
01-2-203-40439-000 Code Enforcement Other Contracted Services	250	0	250	0.00%					0
01-2-203-40560-000 Code Enforcement Membership/Dues	600	0	600	0.00%					0
01-2-203-40611-000 Code Enforcement Supplies - Spec Department	500	0	500	0.00%					0
01-2-203-40642-000 Code Enforcement Uniforms	1,100	326	774	29.68%		283		43	326
01-2-203-40670-000 Code Enforcement Books & Pub	500	106	394	21.25%		29	78		106
Total Fire Code Enforcement/Health/Fire Prevention	211,750	56,712	155,038	26.78%		21,572	19,240	15,900	56,712
Fire Dispatch/Alarms									
01-2-205-40390-000 Dispatch Other Prof Serv.	64,107	32,598	31,509	50.85%		32,598			32,598
01-2-205-40611-000 Dispatch Supplies - Spec Department	1,000	176	824	17.59%		160		15	176
01-2-205-40636-000 Dispatch Fuel Gas/Diesel	300	25	275	8.21%				25	25
01-2-205-40660-000 Dispatch Vehicle Maint	1,150	38	1,112	3.30%			38		38
Total Fire Dispatch/Alarms	66,557	32,837	33,720	49.34%		32,759	38	40	32,837
Fire EMS/Rescue									
01-2-207-40120-000 EMS/Rescue PT Wages	6,000	500	5,500	8.33%					0
01-2-207-40140-000 EMS/Rescue OT Wages	42,764	11,533	31,231	26.97%		174	148	178	500
01-2-207-40220-000 EMS/Rescue FICA	3,023	24	2,999	0.80%		3,918	3,974	3,641	11,533
01-2-207-40225-000 EMS/Rescue Medicare	707	173	534	24.54%		11	6	7	24
01-2-207-40260-000 EMS/Rescue WC Ins	1,596	1,510	86	94.61%		59	60	55	173
01-2-207-40291-000 EMS/Rescue Staff Devel	4,000	1,803	2,198	45.06%		1,510			1,510
01-2-207-40390-000 EMS/Rescue Other Prof Serv.	36,000	11,051	24,949	30.70%			1,803	2,529	11,051
01-2-207-40560-000 EMS/Rescue Membership/Dues	300	0	300	0.00%		2,424	6,098		0
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department	3,000	3,795	(795)	126.51%		310	3,427	58	3,795
01-2-207-40612-000 EMS/Rescue Supplies - Medical	27,000	8,167	18,833	30.25%		1,752	3,384	3,031	8,167
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel	8,500	1,152	7,348	13.56%			701	452	1,152
01-2-207-40643-000 EMS/Rescue Uniform Cleaning	300	0	300	0.00%					0
01-2-207-40660-000 EMS/Rescue Vehicle Maint	12,000	3,512	8,488	29.27%		1,033	1,933	546	3,512
01-2-207-40670-000 EMS/Rescue Books & Pub	300	0	300	0.00%					0
01-2-207-40740-000 EMS/Rescue CO - Mach & Equip	3,500	310	3,190	8.86%			310		310
Total Fire EMS/Rescue	148,990	43,532	105,458	29.22%		11,192	21,843	10,497	43,532

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenditures General Fund Expenses - All Departments as of September 30, 2019 Unadjusted & Unaudited						FY 2020 Actual Expenditures			
Budget Line Items									
	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 09/30/19	Variance	% Expended		July	August	September	Total
Emergency Management									
01-2-208-40130-000 Emergency Management Elected Official Wages	2,000	500	1,500	25.01%		154	192	154	500
01-2-208-40225-000 Emergency Management Medicare	6	7	(1)	119.17%		2	3	2	7
01-2-208-40230-000 Emergency Management NHRS	0	139	(139)	#DIV/0!		46	46	46	139
01-2-208-40260-000 Emergency Management WC Ins	0	0	0	#DIV/0!					0
01-2-208-40439-000 Emergency Mgmnt Other Contracted Svcs	0	0	0	#DIV/0!					0
01-2-208-40691-000 Emergency Management Misc Expend	600	147	453	24.49%		53	47	47	147
Total Emergency Management	2,606	793	1,813	30.44%		255	288	249	793
Fire Station									
01-2-209-40410-000 Fire Station Electricity	9,500	2,477	7,023	26.08%		914	786	778	2,477
01-2-209-40411-000 Fire Station Heating Oil/Gas	4,500	487	4,013	10.81%		106	219	162	487
01-2-209-40412-000 Fire Station Water/Sewer	3,100	0	3,100	0.00%					0
01-2-209-40430-000 Fire Station Bldg Repairs & Maint	3,000	115	2,885	3.85%		41	101	(27)	115
01-2-209-40439-000 Fire Station Other Contracted Services	10,000	1,408	8,592	14.08%		464	740	204	1,408
01-2-209-40690-000 Fire Station Misc Supplies	2,300	816	1,484	35.48%		571	106	139	816
Total Fire Station	32,400	5,304	27,096	16.37%		2,096	1,952	1,256	5,304
GRAND TOTAL FIRE DEPARTMENT	2,505,468	663,369	1,842,099	26.48%		260,745	221,700	180,923	663,369
GRAND TOTAL PUBLIC SAFETY	5,825,529	1,415,721	4,409,810	24.30%		529,956	485,183	400,582	1,415,721
MUNICIPAL SERVICES DEPARTMENT									
Municipal Services Admin									
01-3-121-40110-000 MSD Admin FT Wages	66,557	10,149	56,408	15.25%		4,711	3,372	2,065	10,149
01-3-121-40210-000 MSD Admin Health & Dental Ins	14,527	4,858	9,669	33.44%		919	2,127	1,811	4,858
01-3-121-40215-000 MSD Admin Life Ins	511	133	378	26.01%		50	35	48	133
01-3-121-40220-000 MSD Admin FICA	4,127	1,043	3,084	25.27%		291	420	331	1,043
01-3-121-40225-000 MSD Admin Medicare	965	244	721	25.27%		68	98	77	244
01-3-121-40230-000 MSD Admin NHRS	7,434	1,990	5,444	26.77%		779	611	600	1,990
01-3-121-40250-000 MSD Admin Unemployment	36	17	19	46.97%		17			17
01-3-121-40260-000 MSD Admin WC Ins	2,392	2,263	129	94.61%		2,263			2,263
01-3-121-40290-000 MSD Admin Prof Devel	500	0	500	0.00%		0			0
01-3-121-40291-000 MSD Admin Staff Devel	1,500	200	1,300	13.33%				200	200
01-3-121-40341-000 MSD Admin Telephone	2,500	887	1,613	35.46%		372	235	279	887
01-3-121-40350-000 MSD Admin Medical	2,300	416	1,884	18.09%		137	200	79	416
01-3-121-40439-000 MSD Admin Other Contracted Services	400	63	337	15.81%		63			63
01-3-121-40440-000 MSD Admin Equip Lease	350	94	256	26.88%		19	19	56	94
01-3-121-40560-000 MSD Admin Membership/Dues	528	525	3	99.43%		100	425		525
01-3-121-40610-000 MSD Admin Supplies - Operating	385	0	385	0.00%					0
01-3-121-40625-000 MSD Admin Postage	200	6	194	3.00%		1	2	3	6
Total Municipal Services Admin	105,213	22,886	82,326	21.75%		9,791	7,544	5,551	22,886
MUNICIPAL SERVICES HIGHWAY & STREETS									
Municipal Services Roadway Maintenance									
01-3-122-40110-000 Road Maint FT Wages	197,762	57,027	140,735	28.84%		17,503	22,211	17,314	57,027
01-3-122-40140-000 Road Maint OT Wages	63,912	7,047	56,865	11.03%		2,308	2,863	1,876	7,047
01-3-122-40210-000 Road Maint Health & Dental Ins	104,155	25,940	78,215	24.91%		6,534	10,726	8,680	25,940
01-3-122-40215-000 Road Maint Life Ins	1,562	401	1,161	25.66%		131	134	135	401
01-3-122-40220-000 Road Maint FICA	16,224	3,962	12,262	24.42%		1,218	1,555	1,190	3,962
01-3-122-40225-000 Road Maint Medicare	3,794	927	2,867	24.42%		285	364	278	927
01-3-122-40230-000 Road Maint NHRS	29,229	6,508	22,721	22.27%		2,523	2,056	1,929	6,508
01-3-122-40250-000 Road Maint Unemployment	180	85	95	46.97%		85			85
01-3-122-40260-000 Road Maint WC Ins	18,336	17,346	990	94.60%		17,346			17,346
01-3-122-40490-000 Road Maint Other Property Service	278,800	43,997	234,803	15.78%			4,067	39,930	43,997
01-3-122-40611-000 Road Maint Supplies - Spec Department	35,000	11,869	23,131	33.91%		7,253	1,476	3,139	11,869
01-3-122-40642-000 Road Maint Uniforms	4,650	2,017	2,633	43.37%		241	324	1,452	2,017
Total Municipal Services Roadway Maintenance	753,603	177,125	576,479	23.50%		55,426	45,775	75,923	177,125
Municipal Services Snow/Ice Removal									
01-3-123-40611-000 Snow/Ice Supplies - Spec Department	120,000	10,815	109,185	9.01%			620	10,195	10,815
01-3-123-40660-000 Snow/Ice Vehicle Maint	23,000	11,979	11,021	52.08%		2,309	1,568	8,101	11,979
Total Municipal Services Snow/Ice Removal	143,000	22,793	120,207	15.94%		2,309	2,188	18,296	22,793
Municipal Services Drainage & Vegetation									
01-3-125-40490-000 Drainage & Vegetation Other Property Service	80,000	57,335	22,665	71.67%		8,608	30,383	18,345	57,335
01-3-125-40611-000 Supplies - Spec Department	40,000	1,980	38,020	4.95%		165	1,420	395	1,980
Total Municipal Services Drainage & Vegetation	120,000	59,315	60,685	49.43%		8,773	31,802	18,740	59,315
Municipal Services Traffic & Street Lighting									
01-3-126-40410-000 Traffic/Street Lighting Electricity	60,986	11,633	49,353	19.07%		3,611	3,942	4,080	11,633

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenditures General Fund Expenses - All Departments as of September 30, 2019 Unadjusted & Unaudited						FY 2020 Actual Expenditures			
Budget Line Items									
	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 09/30/19	Variance	% Expended		July	August	September	Total
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services	28,560	37,160	(8,600)	130.11%			37,160		37,160
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department	6,000	760	5,240	12.67%			760		760
Total Municipal Services Traffic & Street Lighting	95,546	49,553	45,993	51.86%		3,611	41,862	4,080	49,553
Municipal Services Mechanical Garage									
01-3-127-40110-000 Mech Garage FT Wages	82,330	32,563	49,767	39.55%		9,579	13,207	9,777	32,563
01-3-127-40140-000 Mech Garage OT Wages	35,781	4,967	30,814	13.88%		1,802	1,997	1,168	4,967
01-3-127-40210-000 Mech Garage Health & Dental Ins	50,154	14,574	35,580	29.06%		3,616	6,306	4,651	14,574
01-3-127-40215-000 Mech Garage Life Ins	644	210	434	32.59%		55	78	77	210
01-3-127-40220-000 Mech Garage FICA	7,323	2,314	5,009	31.59%		701	939	674	2,314
01-3-127-40225-000 Mech Garage Medicare	1,713	541	1,172	31.59%		164	220	158	541
01-3-127-40230-000 Mech Garage NHRS	13,193	3,446	9,747	26.12%		1,476	1,149	822	3,446
01-3-127-40250-000 Mech Garage Unemployment	65	30	35	46.83%		30			30
01-3-127-40260-000 Mech Garage WC Ins	3,096	2,929	167	94.61%		2,929			2,929
01-3-127-40341-000 Mech Garage Telephone	270	48	222	17.89%		16	16	16	48
01-3-127-40433-000 Mech Garage Outside Repairs	14,000	8,221	5,779	58.72%		6,138	1,113	969	8,221
01-3-127-40611-000 Mech Garage Supplies - Spec Department	15,000	6,924	8,076	46.16%		5,780	1,143		6,924
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel	60,000	3,893	56,107	6.49%		864	1,173	1,856	3,893
01-3-127-40642-000 Mech Garage Uniforms	4,830	1,736	3,094	35.94%		443	545	748	1,736
01-3-127-40664-000 Mech Garage Vehicle Parts	140,000	68,840	71,160	49.17%		18,327	33,725	16,787	68,840
Municipal Services Mechanical Garage	428,399	151,236	277,163	35.30%		51,923	61,609	37,704	151,236
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS									
	1,540,549	460,022	1,080,527	29.86%		122,041	183,236	154,744	460,022
Municipal Services Buildings & Grounds									
01-3-128-40110-000 Parks Dept FT Wages	186,738	40,860	145,878	21.88%		12,483	15,020	13,357	40,860
01-3-128-40140-000 Parks Dept OT Wages	10,847	5,574	5,273	51.39%		1,320	2,304	1,950	5,574
01-3-128-40210-000 Parks Dept Health & Dental Ins	115,347	26,518	88,829	22.99%		6,743	10,686	9,089	26,518
01-3-128-40215-000 Parks Dept Life Ins	1,126	249	877	22.08%		96	76	76	249
01-3-128-40220-000 Parks Dept FICA	12,250	2,909	9,341	23.75%		886	1,074	949	2,909
01-3-128-40225-000 Parks Dept Medicare	2,865	680	2,185	23.75%		207	251	222	680
01-3-128-40230-000 Parks Dept NHRS	17,018	4,029	12,989	23.67%		1,380	1,141	1,508	4,029
01-3-128-40250-000 Parks Dept Unemployment	216	101	115	46.97%		101			101
01-3-128-40260-000 Parks Dept WC Ins	6,992	6,614	378	94.59%		6,614			6,614
01-3-128-40611-000 Parks Dept Supplies - Spec Department	4,500	1,555	2,945	34.55%		1,555			1,555
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel	9,500	1,337	8,163	14.08%			625	712	1,337
01-3-128-40642-000 Parks Dept Uniforms	3,500	2,183	1,317	62.38%		244	317	1,622	2,183
Total Municipal Services Buildings & Grounds	370,899	92,610	278,289	24.97%		31,631	31,495	29,484	92,610
Municipal Services Buildings									
01-3-129-40410-000 MSD Bldg & Garage Electricity	3,000	550	2,450	18.33%		181	190	179	550
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas	10,000	455	9,545	4.55%		263	99	93	455
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer	744	0	744	0.00%					0
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint	1,000	0	1,000	0.00%					0
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services	3,500	204	3,296	5.83%			204		204
01-3-129-40690-000 MSD Bldg & Garage Misc Supplies	200	186	14	92.89%		186			186
Total Municipal Services Buildings	18,444	1,395	17,049	7.56%		630	493	272	1,395
MUNICIPAL SERVICES SOLID WASTE									
Municipal Services Collection									
01-3-232-40110-000 Curbside Collection FT Wages	77,680	19,130	58,550	24.63%		5,867	7,368	5,894	19,130
01-3-232-40140-000 Curbside Collection OT Wages	11,416	3,481	7,935	30.49%		1,241	1,500	740	3,481
01-3-232-40210-000 Curbside Collection Health & Dental Ins	43,629	10,907	32,722	25.00%		2,768	4,504	3,636	10,907
01-3-232-40215-000 Curbside Collection Life Ins	614	157	457	25.60%		52	53	53	157
01-3-232-40220-000 Curbside Collection FICA	5,524	1,386	4,138	25.09%		436	544	406	1,386
01-3-232-40225-000 Curbside Collection Medicare	1,292	324	968	25.09%		102	127	95	324
01-3-232-40230-000 Curbside Collection NHRS	9,952	2,523	7,429	25.35%		990	780	753	2,523
01-3-232-40250-000 Curbside Collection Unemployment	72	34	38	46.97%		34			34
01-3-232-40260-000 Curbside Collection WC Ins	6,273	5,934	339	94.60%		5,934			5,934
01-3-232-40611-000 Curbside Collection Supplies - Spec Department	2,500	0	2,500	0.00%					0
01-3-232-40636-000 Curbside Collection Fuel Gas/Diesel	22,800	3,484	19,316	15.28%			1,935	1,549	3,484
01-3-232-40642-000 Curbside Collection Uniforms	2,812	1,056	1,756	37.54%		178	239	638	1,056
Total Municipal Services Collection	184,565	48,415	136,149	26.23%		17,601	17,049	13,765	48,415
Municipal Services Recycling									
01-3-234-40421-000 Recycling Tipping	27,500	2,658	24,842	9.67%		1,045	863	750	2,658
01-3-234-40439-000 Recycling Other Contracted Services	64,224	16,863	47,361	26.26%		1,619	8,630	6,615	16,863
Total Municipal Services Recycling	91,724	19,521	72,203	21.28%		2,664	9,493	7,364	19,521
Municipal Services Transfer Station									
01-3-238-40110-000 Transfer Station Operations FT Wages	86,708	21,587	65,121	24.90%		6,571	8,342	6,674	21,587

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenditures General Fund Expenses - All Departments as of September 30, 2019 Unadjusted & Unaudited						FY 2020 Actual Expenditures			
Budget Line Items									
	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 09/30/19	Variance	% Expended		July	August	September	Total
01-3-238-40140-000 Transfer Station Operations OT Wages	11,416	1,642	9,774	14.38%		861	264	518	1,642
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins	55,727	13,932	41,795	25.00%		3,533	5,755	4,644	13,932
01-3-238-40215-000 Transfer Station Operations Life Ins	681	176	505	25.79%		57	58	60	176
01-3-238-40220-000 Transfer Station Operations FICA	6,084	1,440	4,644	23.67%		461	534	446	1,440
01-3-238-40225-000 Transfer Station Operations Medicare	1,423	337	1,086	23.67%		108	125	104	337
01-3-238-40230-000 Transfer Station Operations NHRS	10,960	2,583	8,377	23.56%		1,013	755	814	2,583
01-3-238-40250-000 Transfer Station Operations Unemployment	72	34	38	46.97%		34			34
01-3-238-40260-000 Transfer Station Operations WC Ins	4,966	4,698	268	94.60%		4,698			4,698
01-3-238-40341-000 Transfer Station Operations Telephone	817	208	609	25.45%		69	69	69	208
01-3-238-40390-000 Transfer Station Operations Other Prof Serv.	6,700	6,790	(90)	101.35%		6,790			6,790
01-3-238-40421-000 Transfer Station Operations Tipping	384,778	0	384,778	0.00%					0
01-3-238-40439-000 Transfer Station Other Contracted Services	21,400	1,489	19,911	6.96%			1,044	444	1,489
01-3-238-40560-000 Transfer Station Operations Membership/Dues	1,000	50	950	5.00%		50			50
01-3-238-40611-000 Transfer Station Supplies - Spec Department	1,000	584	416	58.40%		584			584
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel	9,400	1,547	7,853	16.46%			926	621	1,547
01-3-238-40642-000 Transfer Station Operations Uniforms	2,422	1,056	1,367	43.58%		178	239	638	1,056
Total Municipal Services Transfer Station	605,553	58,152	547,402	9.60%		25,008	18,111	15,032	58,152
Municipal Services Transfer Station Building									
01-3-239-40410-000 Transfer Station Electricity	9,650	1,533	8,117	15.88%		521	487	525	1,533
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint	500	450	50	89.99%		449	1		450
01-3-239-40439-000 Transfer Station Other Contracted Services	4,000	180	3,820	4.50%		180			180
01-3-239-40690-000 Transfer Station Bldg Misc Supplies	500	55	445	10.95%		24		31	55
Total Municipal Services Transfer Station Building	14,650	2,217	12,433	15.14%		1,174	488	556	2,217
TOTAL MUNICIPAL SERVICES SOLID WASTE									
	896,402	128,306	768,196	14.31%		46,447	46,141	36,717	128,306
GRAND TOTAL MUNICIPAL SERVICES									
	2,831,596	706,219	2,228,377	24.06%		210,540	267,911	226,768	705,219
HEALTH									
Animal Control & Health Agencies									
01-4-195-40310-000 Outside Agencies CAP	6,000	6,000	0	100.00%		6,000			6,000
01-4-195-40311-000 Outside Agencies VNA	27,985	27,985	0	100.00%		27,985			27,985
01-4-195-40312-000 Outside Agencies TRIP (CCNTR)	13,394	0	13,394	0.00%		0			0
01-4-195-40313-000 Outside Agencies Animal Shelter	20,000	5,000	15,000	25.00%		5,000			5,000
Total Animal Control & Health Agencies	67,379	38,985	28,394	57.86%		38,985	0	0	38,985
Mayor's Drug Task Force									
01-4-196-40110-000 Drug Free Communities FT Wages	43,347	10,255	33,092	23.66%		3,216	3,832	3,207	10,255
01-4-196-40210-000 Drug Free Communities Health & Dental Ins	12,450	2,913	9,537	23.40%		728	1,214	971	2,913
01-4-196-40215-000 Drug Free Communities Life Ins	14	0	14	0.00%		0			0
01-4-196-40220-000 Drug Free Communities FICA	2,688	636	2,052	23.66%		199	238	199	636
01-4-196-40225-000 Drug Free Communities Medicare	629	149	480	23.64%		47	56	47	149
01-4-196-40230-000 Drug Free Communities NHRS	215	0	215	0.00%		0			0
01-4-196-40250-000 Drug Free Communities Unemployment	37	17	20	47.08%		17			17
01-4-196-40260-000 Drug Free Communities WC Ins	119	113	6	94.96%		113			113
01-4-196-40299-000 Drug Free Communities Mileage Reimb	19,080	4,626	14,454	24.24%		4,332	294		4,626
01-4-196-40439-000 Drug Free Communities Other Contracted Services	16,000	11,775	4,225	73.59%		500	11,275		11,775
01-4-196-40610-000 Drug Free Communities Supplies - Operating	6,148	0	6,148	0.00%		0			0
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department	24,256	599	23,657	2.47%		91	442	66	599
Total Mayor's Drug Task Force	124,983	31,082	93,901	24.87%		9,244	17,349	4,489	31,082
GRAND TOTAL HEALTH									
	192,362	70,067	122,295	36.42%		48,229	17,349	4,489	70,067
WELFARE									
Welfare Administration									
01-4-411-40110-000 Welfare Admin FT Wages	39,841	9,798	30,043	24.59%		3,005	3,774	3,019	9,798
01-4-411-40210-000 Health - Welfare	11,651	2,913	8,738	25.00%		728	1,214	971	2,913
01-4-411-40220-000 Welfare Admin FICA	2,470	604	1,866	24.44%		185	233	186	604
01-4-411-40225-000 Welfare Admin Medicare	578	141	437	24.41%		43	54	43	141
01-4-411-40250-000 Welfare Admin Unemployment	36	17	19	46.97%		17			17
01-4-411-40260-000 Welfare Admin WC Ins	110	104	6	94.55%		104			104
01-4-411-40290-000 Welfare Admin Prof Devel	200	41	159	20.38%		16	15	26	41
01-4-411-40341-000 Welfare Admin Telephone	500	48	452	9.66%		16	16	16	48
01-4-411-40560-000 Welfare Admin Membership/Dues	30	30	0	100.00%		30			30
01-4-411-40610-000 Welfare Admin Supplies - Operating	500	0	500	0.00%		0			0
01-4-411-40625-000 Welfare Admin Postage	100	0	100	0.00%		0			0
01-4-411-40670-000 Welfare Admin Books & Pub	50	0	50	0.00%		0			0
Total Welfare Administration	56,065	13,696	42,370	24.43%		4,129	5,306	4,261	13,696
Welfare Direct Assistance									
01-4-412-40810-000 Direct Assistance Food - Welfare	8,000	0	8,000	0.00%					0

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenditures General Fund Expenses - All Departments as of September 30, 2019 Unadjusted & Unaudited						FY 2020 Actual Expenditures			
Budget Line Items									
	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 09/30/19	Variance	% Expended		July	August	September	Total
01-4-412-40811-000 Direct Assistance Rent	46,000	118	45,882	0.26%				118	118
01-4-412-40812-000 Direct Assistance Medications	5,500	0	5,500	0.00%				0	0
01-4-412-40813-000 Direct Assistance Utilities	15,000	521	14,479	3.48%				165	521
01-4-412-40815-000 Direct Assistance Misc - Welfare	4,000	0	4,000	0.00%				0	0
Total Welfare Direct Assistance	78,500	640	77,860	0.81%		64	292	284	640
Welfare Vendor Payments									
01-4-413-40815-000 Vendor Payments Misc - Welfare	9,000	0	9,000	0.00%					0
Total Welfare Vendor Payments	9,000	0	9,000	0.00%		0	0	0	0
GRAND TOTAL WELFARE	143,565	14,336	129,230	9.99%		4,193	5,597	4,545	14,336
Recreation									
01-5-211-40110-000 Recreation Admin FT Wages	69,141	16,860	52,281	24.38%		5,171	6,494	5,195	16,860
01-5-211-40121-000 Recreation Admin Admin Summer Rec	119,904	48,209	71,695	40.21%		22,684	25,526		48,209
01-5-211-40121-113 Admin Summer After School Program	0	6,230	(6,230)	#DIV/0!				6,230	6,230
01-5-211-40121-439 Admin Summer Rec 21 Century	127,973	42,231	85,742	33.00%		16,500	17,336	8,395	42,231
01-5-211-40123-000 Recreation Admin Spec Program Wages	61,961	4,905	57,056	7.92%		2,182	2,723		4,905
01-5-211-40123-113 Recreation Admin Spec Program After School	0	1,785	(1,785)	#DIV/0!				1,785	1,785
01-5-211-40140-000 Admin OT Wages	0	1,646	(1,646)	#DIV/0!					1,646
01-5-211-40140-113 Admin OT Wages - After School	0	29	(29)	#DIV/0!		710	936		29
01-5-211-40140-439 Admin OT Wages 21 Century	0	6,538	(6,538)	#DIV/0!				29	6,538
01-5-211-40210-000 Recreation Admin Health & Dental Ins	55,727	7,995	47,732	14.35%		1,969	3,026	1,542	7,995
01-5-211-40210-439 Admin Health & Dental Ins 21 Century	23,316	2,913	20,403	12.49%		2,040	3,290	2,665	7,995
01-5-211-40215-000 Recreation Admin Life Ins	762	219	543	28.70%		728	1,214	971	2,913
01-5-211-40220-000 Recreation Admin FICA	15,562	4,425	11,137	28.44%		44	102	73	219
01-5-211-40220-113 Recreation Admin FICA - After School	0	499	(499)	#DIV/0!		1,902	2,206	317	4,425
01-5-211-40220-439 Admin FICA 21 Century	8,537	3,012	5,525	35.28%				499	499
01-5-211-40225-000 Recreation Admin Medicare	3,640	1,035	2,605	28.43%		1,141	1,258	612	3,012
01-5-211-40225-113 Recreation Admin Medicare - After School	0	117	(117)	#DIV/0!		445	516	74	1,035
01-5-211-40225-439 Admin Medicare 21 Century	1,996	704	1,292	35.29%		267	294	143	704
01-5-211-40230-000 Recreation Admin NHRS	10,930	3,803	7,127	34.79%		1,435	1,191	1,177	3,803
01-5-211-40250-000 Recreation Admin Unemployment	144	68	76	46.97%		68			68
01-5-211-40250-439 Admin Unemployment 21 Century	64	0	64	0.00%					0
01-5-211-40260-000 Recreation Admin WC Ins	8,943	8,460	483	94.60%		8,460			8,460
01-5-211-40260-439 Admin WC Ins 21 Century	6,830	0	6,830	0.00%					0
01-5-211-40290-000 Recreation Admin Prof Devel	1,100	70	1,030	6.36%				70	70
01-5-211-40290-439 Admin Prof Devel 21 Century	7,000	150	6,850	2.14%				150	150
01-5-211-40291-000 Recreation Admin Staff Devel	1,200	0	1,200	0.00%					0
01-5-211-40292-000 Recreation Background Checks	1,000	25	975	2.50%				25	25
01-5-211-40299-000 Recreation Admin Mileage Reimb	6,500	1,864	4,636	28.67%			318	1,545	1,864
01-5-211-40341-000 Recreation Admin Telephone	2,500	321	2,179	12.83%		106	106	109	321
01-5-211-40342-000 Recreation Admin Software Maint	3,500	1,160	2,340	33.14%		1,160			1,160
01-5-211-40350-000 Preemployment Screening	2,000	171	1,829	8.55%				171	171
01-5-211-40390-000 Recreation Admin Other Prof Serv.	7,000	0	7,000	0.00%					0
01-5-211-40390-439 Admin Other Prof Serv. 21 Century	1,000	1,060	(60)	106.00%		60	1,000		1,060
01-5-211-40439-000 Recreation Admin Other Contracted Services	4,900	2,070	2,830	42.24%		990	630	450	2,070
01-5-211-40439-439 Admin Other Contracted Services 21 Century	22,000	6,862	15,138	31.19%		4,612		2,250	6,862
01-5-211-40440-000 Recreation Admin Equip Lease	5,100	945	4,155	18.52%		139	585	221	945
01-5-211-40490-000 Recreation Admin Other Property Service	23,000	15,571	7,429	67.70%		7,629	6,589	1,353	15,571
01-5-211-40490-439 Admin Other Property Service 21 Century	23,000	960	22,040	4.17%				960	960
01-5-211-40560-000 Recreation Admin Membership/Dues	365	175	190	47.95%			175		175
01-5-211-40611-000 Recreation Admin Supplies - Spec Department	1,200	0	1,200	0.00%					0
01-5-211-40612-000 Recreation Admin Supplies - Medical	325	194	131	59.56%		64		130	194
01-5-211-40625-000 Recreation Admin Postage	800	65	735	8.19%		56	7	3	65
01-5-211-40685-000 Recreation Admin Supplies - Spec Program	11,700	4,263	7,437	36.44%		3,627	617	18	4,263
New - Summer Program Trips	13,000	0	13,000	0.00%					0
01-5-211-40685-113 Admin Supplies - After School Program - Rec	21,000	1,815	19,185	8.64%		22	1,082	711	1,815
New - Before & After School Program Trips	6,000	0	6,000	0.00%					0
01-5-211-40685-439 Admin Supplies - Spec Program 21 Century	24,613	7,003	17,610	28.45%		1,210	4,988	805	7,003
01-5-211-40686-000 Recreation Admin Rec Supplies	12,600	191	12,409	1.52%		41	150		191
01-5-211-40687-000 Recreation Admin Field Trips	0	13,910	(13,910)	#DIV/0!		5,978	7,932		13,910
01-5-211-40750-000 Recreation Admin CO - Furn & Fixture	400	0	400	0.00%					0
01-5-211-40750-439 Recreation Admin CO - Furn & Fixture 21 cCentury	9,000	0	9,000	0.00%					0
Total Recreation	727,233	220,524	506,709	30.32%		91,439	90,289	38,796	220,524
Outside Agencies									
01-5-891-40521-000 Holiday Lighting Other C&R General Liability	10,299	0	10,299	0.00%					0
01-5-891-40891-000 Holiday Lighting Other C&RHoliday Lighting	1,000	0	1,000	0.00%					0
01-5-891-40892-000 Holiday Lighting Other C&R Historic Assoc	250	250	0	100.00%		250			250
01-5-891-40893-000 Holiday Lighting Other C&R UMRLAC	250	250	0	100.00%		250			250
Total Outside Agencies	11,799	500	11,299	4.24%		500	0	0	500
Economic Development									
01-6-511-40335-445 Engineering - WWP - CDFA Tax Credits	0	17,316	(17,316)	#DIV/0!			8,990	8,326	17,316
01-6-511-40390-000 professional services - economic development	55,000	0	55,000	0.00%					0
01-6-511-40390-440 professional services - LWCF	0	1,170	(1,170)	#DIV/0!		1,170			1,170
01-6-511-40390-445 professional services - CDFA Tax Credits	0	1,290	(1,290)	#DIV/0!		1,290			1,290
01-6-511-40894-000 FBDC General agency fund	50,000	25,000	25,000	50.00%		25,000			25,000

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenditures General Fund Expenses - All Departments as of September 30, 2019 Unadjusted & Unaudited						FY 2020 Actual Expenditures				
Budget Line Items										
	Budget	Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 09/30/19	Variance	% Expended	July	August	September	Total	
Total Economic Development	105,000	44,776	60,224		42.64%	27,460	8,990	8,326	44,776	
TOTAL CITY OPERATING BUDGET	11,649,016	3,065,572	8,583,446		26.32%	1,118,741	1,098,872	847,959	3,065,572	
Debt Service										
01-7-111-40980-000 Principle Debt Serv - Princ	171,416	92,227	79,189		53.80%	92,227			92,227	
01-7-112-40981-000 Interest Debt Serv - Interest	30,567	27,732	2,835		90.72%	16,291		11,441	27,732	
01-7-119-40982-000 Debt Service - Capital Leases	167,818	75,589	92,229		45.04%	62,072	13,517		75,589	
Total Debt Service	369,801	195,548	174,253		52.88%	170,590	13,517	11,441	195,548	
Capital Outlay										
01-9-014-40791-432 Other Improvements-Roads Haynes Brook	0	9,301	(9,301)		#DIV/0!		9,301		9,301	
Total Capital Outlay	0	9,301	(9,301)		#DIV/0!	0	9,301	0	9,301	
INTERFUND OPERATING TRANSFERS OUT										
Special Revenue Funds										
01-9-051-40911-000 Trans to SRFs Trans to Conservation	400	0	400		0.00%				0	
01-9-051-40912-000 Trans to SRFs Trans to Heritage	250	0	250		0.00%				0	
01-9-051-40913-000 Trans to SRFs Trans to Dare	500	0	500		0.00%				0	
01-9-051-40915-000 Trans to SRFs Trans to Library	274,470	0	274,470		0.00%				0	
Total Special Revenue Funds	275,620	0	275,620		0.00%	0	0	0	0	
Capital Reserve Funds										
01-9-053-40975-000 Trf to CRF - Bessie Rowell	20,000	0	20,000		0.00%				0	
Transfer to CRF - School District	0	0	0		#DIV/0!				0	
Total Capital Reserve Funds	20,000	0	20,000		0.00%	0	0	0	0	
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT		295,620	0	295,620		0	0	0	0	
Component Units										
Transfer to School District	0	0	0		#DIV/0!				0	
Total Component Units	0	0	0		#DIV/0!	0	0	0	0	
TOTAL CITY BUDGET		12,314,437	3,270,421	9,044,018		26.56%	1,289,331	1,121,690	859,400	3,270,421
TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS										
01-0-000-31101-000 Overlay	31,000	6,217	24,783		20.06%	2,333	3,884		6,217	
01-0-000-31102-000 Vet Exemptions	150,125	0	150,125		0.00%				0	
01-0-000-24500-000 Reserve for TIF District - Industrial Park	59,834	0	59,834		0.00%				0	
01-0-000-24500-000 Reserve for TIF District - Franklin Falls Mixed Use	41,615	0	41,615		0.00%				0	
01-0-000-40978-000 Transfer to County	1,669,025	0	1,669,025		0.00%				0	
TOTAL TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS	1,951,599	6,217	1,945,382		0.32%	2,333	3,884	0	6,217	
GRAND TOTAL GENERAL FUND EXPENDITURES		14,266,036	3,276,638	10,989,400		22.97%	1,291,664	1,125,574	859,400	3,276,638

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenses Financial Summary - City Clerks Office as of September 30, 2019 Unadjusted & Unaudited					FY 2020 Actuals			
Budget Line Items								
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 09/30/19	Variance	%	July	August	September	Total
Revenue From Taxes								
01-0-000-31100-000 Property Taxes	14,980,088	7,405,407	(7,574,681)	49.4%	7,412,825	(7,418)	0	7,405,407
01-0-000-31200-000 Land Use Change Tax	4,000	100	(3,900)	2.5%	0	100	0	100
01-0-000-31850-000 Yield Tax	6,000	1,258	(4,742)	21.0%	1,258	0	0	1,258
01-0-000-31851-000 Gravel Tax	200	0	(200)	0.0%	0	0	0	0
01-0-000-31899-000 Host Fee - CRSW	8,000	0	(8,000)	0.0%	0	0	0	0
01-0-000-31900-000 Interest & Costs - Prop Tax	145,000	9,828	(135,172)	6.8%	3,272	2,038	4,518	9,828
Total Revenue from Taxes	15,143,288	7,416,593	(7,726,695)	49.0%	7,417,356	(5,280)	4,518	7,416,593
Revenue From Licenses, Permits & Fees								
01-0-000-32150-000 Amusement Licenses	1,000	0	(1,000)	0.0%	0	0	0	0
01-0-000-32200-000 Motor Vehicle Registrations	1,175,000	342,694	(832,306)	29.2%	115,416	124,655	102,623	342,694
01-0-000-32300-000 Building Permits	27,000	7,907	(19,094)	29.3%	1,268	2,512	4,126	7,907
01-0-000-32900-000 Municipal Agent Fees	30,000	8,316	(21,684)	27.7%	3,173	2,938	2,205	8,316
01-0-000-32910-000 Dog Licenses	8,000	709	(7,292)	8.9%	371	225	113	709
01-0-000-32940-000 Marriage Licenses	500	0	(500)	0.0%	0	0	0	0
01-0-000-32950-000 Vital Stats	7,000	2,812	(4,188)	40.2%	958	805	1,049	2,812
01-0-000-31892-000 Fishing/Hunting Tax	100	15	(85)	15.0%	8	4	3	15
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax	500	105	(395)	21.0%	66	15	24	105
01-0-000-32999-000 Misc TC/TX Collections	300	178	(122)	59.3%	238	(140)	80	178
Total Licenses, Permits & Fees	1,249,400	362,735	(886,665)	29.0%	121,498	131,015	110,223	362,735
Total Revenues	16,392,688	7,779,328	(8,613,360)	47.46%	7,538,854	125,735	114,740	7,779,328
City Clerk/Tax Collector Expenses								
Wages - Full Time	106,214	26,196	80,018	24.66%	8,035	10,090	8,072	26,196
Health & Dental	75,646	18,912	56,734	25.00%	4,803	7,805	6,304	18,912
Life & Disability	833	213	620	25.57%	70	71	71	213
FICA	6,585	1,600	4,986	24.29%	491	616	493	1,600
Medicare	1,540	374	1,166	24.30%	115	144	115	374
Retirement	11,863	2,922	8,941	24.63%	1,119	902	902	2,922
Unemployment	86	41	45	47.19%	41	0	0	41
Workers Compensation	293	277	16	94.54%	277	0	0	277
Professional Development	1,650	869	781	52.67%	869	0	0	869
Telephone	400	97	303	24.15%	32	32	32	97
Other Professional Services	1,936	0	1,936	0.00%	0	0	0	0
Tax Code Book	3,000	1,195	1,805	39.83%	0	1,195	0	1,195
Equipment Lease	800	177	623	22.07%	44	44	88	177
Printing	700	0	700	0.00%	0	0	0	0
Membership & Dues	95	20	75	21.05%	20	0	0	20
Supplies - Special Department	1,200	0	1,200	0.00%	0	0	0	0
Postage	7,500	463	7,037	6.18%	145	187	131	463
Registry Fees	1,000	58	942	5.80%	32	14	12	58
Tax Books & Publications	400	0	400	0.00%	0	0	0	0
Total City Clerk/Tax Collector Expenses	221,741	53,412	168,329	24.09%	16,093	21,100	16,219	53,412
Election Expenses								
Elected Official Wages	8,910	248	8,663	2.78%	18	128	101	248
Workers Compensation	25	24	1	96.00%	24	0	0	24
Other Contracted Services	750	0	750	0.00%	0	0	0	0
Supplies - Special Department	3,320	1,121	2,199	33.75%	0	111	1,010	1,121
Postage	500	24	476	4.80%	0	0	24	24
Total Election Expenses	13,505	1,416	12,089	10.49%	42	239	1,135	1,416
Total Expenses	235,245	54,828	180,418	23.31%	16,135	21,339	17,354	54,828

City of Franklin, New Hampshire
FY 2020 Budget vs Actual Expenses
Financial Summary - Finance
as of September 30, 2019 Unadjusted & Unaudited

Budget Line Items				
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 09/30/19	Variance	%
Revenue From Charges For Services				
Miscellaneous Finance Revenues	1,800	1,124	(676)	62.4%
Total Revenues	1,800	1,124	(676)	62.43%
Finance Expenses				
Wages - Full Time	161,591	39,704	121,887	24.57%
Wages - Elected Officials	1,500	375	1,125	25.00%
Wages - Overtime	1,000	376	624	37.58%
Health & Dental	65,569	16,593	48,976	25.31%
Life & Disability	1,191	311	880	26.15%
FICA	10,174	2,479	7,695	24.37%
Medicare	2,379	580	1,799	24.37%
Retirement	18,301	4,493	13,808	24.55%
Unemployment	89	42	47	46.93%
Workers Compensation	451	427	24	94.68%
Professional Development	1,500	0	1,500	0.00%
Staff Development	2,000	54	1,946	2.68%
Audit	25,178	6,750	18,428	26.81%
Membership & Dues	500	70	430	14.00%
Postage	2,500	475	2,025	18.98%
Books & Publications	500	0	500	0.00%
Total Expenses	294,423	72,728	221,695	24.70%

FY 2020 Actuals			
July	August	September	Total
26	1,032	65	1,124
26	1,032	65	1,124
12,178	15,293	12,234	39,704
115	144	115	375
153	89	134	376
4,205	6,857	5,531	16,593
103	104	104	311
763	951	765	2,479
178	223	179	580
1,721	1,382	1,389	4,493
42	0	0	42
427	0	0	427
0	0	0	0
0	0	54	54
6,750	0	0	6,750
0	70	0	70
163	161	150	475
0	0	0	0
26,798	25,275	20,656	72,728

City of Franklin, New Hampshire
FY 2020 Budget vs Actual Expenses
Financial Summary - Planning & Zoning
as of September 30, 2019 Unadjusted & Unaudited

Budget Line Items				
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 09/30/19	Variance	%
Revenue From Licenses, Permits & Fees				
Building Permits	27,000	7,907	(19,094)	29.3%
Revenue From Charges For Services				
Planning Board Fees	2,500	380	(2,120)	15.2%
Zoning Board Fees	1,000	1,198	198	119.8%
Total Revenues	30,500	9,485	(21,015)	31.10%
Expenses				
Wages - Full Time	127,825	31,781	96,044	24.86%
Life & Disability	663	167	496	25.20%
FICA	7,925	1,970	5,955	24.86%
Medicare	1,853	461	1,392	24.87%
Retirement	9,747	2,412	7,335	24.75%
Unemployment	72	34	38	46.97%
Workers Compensation	4,858	4,596	262	94.61%
Professional Development	100	0	100	0.00%
Staff Development	100	0	100	0.00%
Telephone	450	97	353	21.53%
Other Contracted Services	4,700	3,700	1,000	78.72%
Planning Equip Lease	900	150	750	16.67%
Membership & Dues	6,456	6,386	70	98.92%
Postage	1,000	446	554	44.60%
Books & Publications	150	0	150	0.00%
Total Expenses	166,800	52,201	114,598	31.30%

FY 2020 Actuals			
July	August	September	Total
1,268	2,512	4,126	7,907
0	0	380	380
185	566	447	1,198
1,453	3,078	4,954	9,485
9,754	12,180	9,848	31,781
55	56	56	167
605	755	611	1,970
141	177	143	461
924	744	744	2,412
34	0	0	34
4,596	0	0	4,596
0	0	0	0
0	0	0	0
32	32	32	97
3,700	0	0	3,700
41	69	41	150
6,386	0	0	6,386
83	93	271	446
0	0	0	0
26,350	14,106	11,745	52,201

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenses Financial Summary - Franklin Police Department as of September 30, 2019 Unadjusted & Unaudited					FY 2020 Actuals			
Budget Line Items								
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 09/30/19	Variance	%	July	August	September	Total
Revenue From Charges For Services								
Pistol Permits	150	0	(150)	0.0%	0	0	0	0
Police Reports	1,020	0	(1,020)	0.0%	0	0	0	0
Court Fines	3,500	478	(3,022)	13.7%	144	234	99	478
Parking Fines	500	0	(500)	0.0%	0	0	0	0
Witness Fees	500	90	(410)	18.0%	0	0	90	90
Finger Printing Fees	50	0	(50)	0.0%	0	0	0	0
K-9 Program	0	0	0	#DIV/0!	0	0	0	0
Miscellaneous Police Fees	250	0	(250)	0.0%	0	0	0	0
Dispatch Fees	87,200	28,600	(58,600)	32.8%	28,600	0	0	28,600
Total Revenues	93,170	29,168	(64,002)	31.31%	28,744	234	189	29,168
Expenses								
Wages - Full Time	1,537,623	344,704	1,192,919	22.42%	106,225	133,146	105,333	344,704
Wages - Overtime	223,448	60,117	163,331	26.90%	19,025	22,093	18,999	60,117
Health & Dental	622,084	130,148	491,936	20.92%	33,215	55,039	41,893	130,148
Life & Disability	11,277	2,539	8,738	22.52%	876	832	831	2,539
FICA	29,750	6,474	23,276	21.76%	1,983	2,505	1,986	6,474
Medicare	25,536	5,877	19,660	23.01%	1,838	2,243	1,796	5,877
Retirement	409,010	94,281	314,729	23.05%	36,949	28,377	28,956	94,281
Unemployemnt	1,040	487	553	46.84%	487	0	0	487
Workers Compensation	31,695	29,983	1,712	94.60%	29,983	0	0	29,983
Professional Development	6,000	0	6,000	0.00%	0	0	0	0
Staff Development	19,000	1,490	17,510	7.84%	715	375	400	1,490
Telephone	20,000	4,527	15,473	22.63%	1,533	1,485	1,509	4,527
Software Maintanane	22,100	8,720	13,380	39.46%	8,620	0	100	8,720
Radio Maintenance	71,500	24,303	47,197	33.99%	14,331	0	9,972	24,303
Equipment Maintenance	1,800	0	1,800	0.00%	0	0	0	0
Medical	2,500	0	2,500	0.00%	0	0	0	0
Other Professional Services	6,000	200	5,800	3.34%	21	179	0	200
Electricity	18,500	3,986	14,514	21.55%	1,362	1,382	1,241	3,986
Heating Oil & Gas	5,000	395	4,605	7.91%	85	240	71	395
Water & Sewer	2,500	571	1,929	22.86%	0	0	571	571
Building Maintenance & Repairs	2,500	7,847	(5,347)	313.88%	0	7,847	0	7,847
Other Contracted Services	4,000	466	3,534	11.65%	391	75	0	466
Equipment Leases	3,500	300	3,200	8.57%	81	138	81	300
Advertising & Legal Notices	3,000	225	2,775	7.50%	225	0	0	225
Membership & Dues	3,000	0	3,000	0.00%	0	0	0	0
Supplies - Operating	15,000	2,702	12,298	18.01%	1,430	955	318	2,702
Membership & Dues	18,000	4,560	13,441	25.33%	2,453	1,580	527	4,560
Postage	1,000	244	756	24.40%	64	66	114	244
Fuel (Gas & Diesel)	45,000	4,523	40,477	10.05%	0	2,335	2,188	4,523
Uniforms	20,000	5,150	14,850	25.75%	3,629	1,301	220	5,150
Uniform Cleaning	7,000	1,036	5,964	14.80%	458	279	298	1,036
Vehicle Maintenance & Repair	45,000	4,823	40,177	10.72%	1,883	812	2,128	4,823
Books & Publications	2,000	101	1,899	5.05%	0	101	0	101
Miscellaneous Supplies	4,000	141	3,859	3.53%	17	0	125	141
Machinery & Equipment	80,700	1,432	79,268	1.77%	1,334	98	0	1,432
Total Expenses	3,320,061	752,352	2,567,711	22.66%	269,211	263,483	219,659	752,352

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenses Financial Summary - Franklin Fire Department as of September 30, 2019 Unadjusted & Unaudited				
Budget Line Items				
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 09/30/19	Variance	%
Revenue From Charges For Services				
Fire Reports	240	20	(220)	8.3%
Fire Alarms	12,500	12,765	265	102.1%
Illegal Fire Fes	250	0	(250)	0.0%
Miscellaenous Fire Fees	1,500	1,191	(309)	79.4%
Ambulance Billing	500,000	133,608	(366,392)	26.7%
Ambulance Service Fees	80,000	40,000	(40,000)	50.0%
Total Revenues	594,490	187,584	(406,906)	31.55%
Expenses				
Wages - Full Time	1,057,670	255,247	802,423	24.13%
Wages - Part Time	14,000	1,580	12,420	11.28%
Elected Officials	2,000	500	1,500	25.01%
Wages - Overtime	200,014	53,184	146,830	26.59%
Health & Dental	432,944	110,214	322,730	25.46%
Life & Disability	8,063	1,988	6,075	24.66%
FICA	6,691	755	5,936	11.28%
Medicare	18,445	4,460	13,985	24.18%
Retirement	351,536	91,161	260,375	25.93%
Unemployemnt	684	321	363	46.97%
Workers Compensation	54,469	51,522	2,947	94.59%
Professional Development	1,250	14	1,236	1.12%
Staff Development	10,250	1,804	8,446	17.60%
Telephone	3,890	1,044	2,846	26.84%
Medical	6,480	2,680	3,800	41.36%
Other Professional Services	109,907	46,621	63,286	42.42%
Electricity	9,500	2,477	7,023	26.08%
Heating Oil & Gas	4,500	487	4,013	10.81%
Water & Sewer	3,100	0	3,100	0.00%
Building Maintenance & Repairs	3,000	115	2,885	3.85%
Other Contracted Services	10,250	1,408	8,842	13.74%
Equipment Leases	800	202	598	25.23%
Printing	550	0	550	0.00%
Membership & Dues	1,500	0	1,500	0.00%
Supplies - Operating	600	187	413	31.13%
Supplies - Special Department	7,000	4,094	2,906	58.49%
Medical Supplies	27,000	8,167	18,833	30.25%
Postage	400	114	287	28.38%
Equipment Maintenance	4,000	78	3,922	1.96%
Fuel (Gas & Diesel)	20,800	3,528	17,272	16.96%
Uniforms	11,700	3,909	7,791	33.41%
Uniform Cleaning	300	0	300	0.00%
Protectice Clothing	18,875	4,978	13,897	26.37%
Vehicle Maintenance & Repair	37,150	8,315	28,835	22.38%
Books & Publications	1,250	346	904	27.70%
Miscellaneous Supplies	2,300	816	1,484	35.48%
Miscellaneous	600	147	453	24.49%
Machinery & Equipment	12,000	905	11,095	7.54%
Vehicles	50,000	0	50,000	0.00%
Total Expenses	2,505,468	663,369	1,842,099	26.48%

FY 2020 Actuals			
July	August	September	Total
10	10	0	20
1,740	10,665	360	12,765
0	0	0	0
350	751	90	1,191
44,618	40,492	48,498	133,608
40,000	0	0	40,000
86,718	51,917	48,948	187,584
77,773	96,697	80,778	255,247
680	595	304	1,580
154	192	154	500
15,397	19,729	18,058	53,184
27,591	45,660	36,963	110,214
658	663	667	1,988
245	288	222	755
1,352	1,682	1,426	4,460
34,865	27,164	29,132	91,161
321	0	0	321
51,522	0	0	51,522
14	0	0	14
0	1,804	0	1,804
324	389	332	1,044
1,005	1,675	0	2,680
35,167	8,925	2,529	46,621
914	786	778	2,477
106	219	162	487
0	0	0	0
41	101	(27)	115
464	740	204	1,408
57	57	88	202
0	0	0	0
0	0	0	0
102	13	72	187
470	3,427	197	4,094
1,752	3,384	3,031	8,167
16	48	50	114
78	0	0	78
21	1,857	1,650	3,528
521	33	3,355	3,909
0	0	0	0
4,383	594	0	4,978
3,858	3,843	614	8,315
269	78	0	346
571	106	139	816
53	47	47	147
0	905	0	905
0	0	0	0
260,745	221,700	180,923	663,369

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenses Financial Summary - Municipal Services Department as of September 30, 2019 Unadjusted & Unaudited				
Budget Line Items				
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 09/30/19	Variance	%
Revenue From Charges For Services				
Transfer Station - Solid Waste Fees	138,817	25,837	(112,980)	18.6%
Transfer Station - Demolition	86,301	27,888	(58,413)	32.3%
Transfer Station - Recycling Revenues	30,000	10,006	(19,994)	33.4%
Miscellaneous Fees	9,500	3,850	(5,650)	40.5%
Total Revenues	264,618	67,582	(197,036)	25.54%
Expenses				
Wages - Full Time	697,775	181,315	516,460	25.98%
Wages - Overtime	133,372	22,712	110,660	17.03%
Health & Dental	383,539	96,729	286,810	25.22%
Life & Disability	5,138	1,325	3,813	25.79%
FICA	51,532	13,053	38,479	25.33%
Medicare	12,052	3,053	8,999	25.33%
Retirement	87,786	21,079	66,707	24.01%
Unemployment	641	301	340	46.96%
Workers Compensation	42,055	39,784	2,271	94.60%
Professional Development	500	0	500	0.00%
Staff Development	1,500	200	1,300	13.33%
Telephone	3,587	1,143	2,444	31.86%
Medical	2,300	416	1,884	18.09%
Other Professional Services	6,700	6,790	(90)	101.35%
Electricity	73,636	13,716	59,920	18.63%
Heating Oil & Gas	10,000	455	9,545	4.55%
Water & Sewer	744	0	744	0.00%
Tipping	412,278	2,658	409,620	0.64%
Building Maintenance & Repairs	1,500	450	1,050	30.00%
Outside Repairs	14,000	8,221	5,779	58.72%
Other Contracted Services	122,084	55,959	66,125	45.84%
Equipment Leases	350	94	256	26.88%
Other Property Services	358,800	101,332	257,468	28.24%
Membership & Dues	1,528	575	953	37.63%
Supplies - Operating	385	0	385	0.00%
Supplies - Special Department	224,000	34,486	189,514	15.40%
Postage	200	6	194	3.00%
Fuel (Gas & Diesel)	101,700	10,262	91,438	10.09%
Uniforms	18,214	8,047	10,167	44.18%
Vehicle Maintenance & Repair	23,000	11,979	11,021	52.08%
Vehicle Parts	140,000	68,840	71,160	49.17%
Miscellaneous Supplies	700	241	459	34.36%
Total Expenses	2,931,596	705,219	2,226,377	24.06%

FY 2020 Actuals			
July	August	September	Total
409	11,734	13,694	25,837
6,757	9,743	11,388	27,888
2,572	4,248	3,186	10,006
800	400	2,650	3,850
10,539	26,125	30,918	67,582
56,715	69,520	55,081	181,315
7,532	8,928	6,252	22,712
24,114	40,105	32,510	96,729
442	434	449	1,325
3,993	5,065	3,996	13,053
934	1,184	935	3,053
8,162	6,492	6,425	21,079
301	0	0	301
39,784	0	0	39,784
0	0	0	0
0	0	200	200
458	320	365	1,143
137	200	79	416
6,790	0	0	6,790
4,312	4,619	4,785	13,716
263	99	93	455
0	0	0	0
1,045	863	750	2,658
449	1	0	450
6,138	1,113	969	8,221
1,862	47,038	7,059	55,959
19	19	56	94
8,608	34,449	58,275	101,332
150	425	0	575
0	0	0	0
15,337	5,419	13,730	34,486
1	2	3	6
864	4,659	4,739	10,262
1,284	1,665	5,098	8,047
2,309	1,568	8,101	11,979
18,327	33,725	16,787	68,840
210	0	31	241
210,540	267,911	226,768	705,219

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenses Financial Summary - Parks & Recreation as of September 30, 2019 Unadjusted & Unaudited					FY 2020 Actuals			
Budget Line Items								
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 09/30/19	Variance	%	July	August	September	Total
Revenue From Federal & State Government								
Admin Fed Grant - Operating 21 Century	255,329	64,895	(190,434)	25.4%	24,519	26,090	14,287	64,895
Revenue From Charges For Services								
Summer Program	68,918	109,481	40,563	158.9%	76,546	24,732	8,203	109,481
Summer Program After School Program	100,000	17,030	(82,970)	17.0%	5,112	2,501	9,417	17,030
Sports Fees	7,000	3,133	(3,867)	44.8%	90	1,795	1,248	3,133
Miscellaneous Fees	7,500	2,006	(5,494)	26.8%	1,044	583	380	2,006
Total Revenues	438,747	196,546	(242,201)	44.80%	107,311	55,700	33,535	196,546
Expenses								
Wages - Full Time	69,141	16,860	52,281	24.38%	5,171	6,494	5,195	16,860
Wages - Summer Rec	119,904	48,209	71,695	40.21%	22,684	25,526	0	48,209
Wages - Summer After School Program	0	6,230	(6,230)	#DIV/0!	0	0	6,230	6,230
Wages - Summer Rec 21 Century	127,973	42,231	85,742	33.00%	16,500	17,336	8,395	42,231
Wages - Special Program	61,961	4,905	57,056	7.92%	2,182	2,723	0	4,905
Wages - Special Program After School	0	1,785	(1,785)	#DIV/0!	0	0	1,785	1,785
Wages - Overtime	0	1,646	(1,646)	#DIV/0!	710	936	0	1,646
Wages - Overtime After School	0	29	(29)	#DIV/0!	0	0	29	29
Wages - Overtime 21 Century Grant	0	6,538	(6,538)	#DIV/0!	1,969	3,026	1,542	6,538
Health & Dental	55,727	7,995	47,732	14.35%	2,040	3,290	2,665	7,995
Health & Dental 21 Century Grant	23,316	2,913	20,403	12.49%	728	1,214	971	2,913
Life & Disability	762	219	543	28.70%	44	102	73	219
FICA	15,562	4,425	11,137	28.44%	1,902	2,206	317	4,425
FICA - After School	0	499	(499)	#DIV/0!	0	0	499	499
FICA - 21 Century Grant	8,537	3,012	5,525	35.28%	1,141	1,258	612	3,012
Medicare	3,640	1,035	2,605	28.43%	445	516	74	1,035
Medicare - After School	0	117	(117)	#DIV/0!	0	0	117	117
Medicare - 21 Century Grant	1,996	704	1,292	35.29%	267	294	143	704
Retirement	10,930	3,803	7,127	34.79%	1,435	1,191	1,177	3,803
Unemployment	144	68	76	46.97%	68	0	0	68
Unemployment - 21 Century Grant	64	0	64	0.00%	0	0	0	0
Workers Compensation	8,943	8,460	483	94.60%	8,460	0	0	8,460
Workers Compensation - 21 Century Grant	6,830	0	6,830	0.00%	0	0	0	0
Professional Development	1,100	70	1,030	6.36%	0	0	70	70
Professional Development - 21 Century Grant	7,000	150	6,850	2.14%	0	0	150	150
Staff Development	1,200	0	1,200	0.00%	0	0	0	0
Background Checks	1,000	25	975	2.50%	0	0	25	25
Mileage	6,500	1,864	4,636	28.67%	0	318	1,545	1,864
Telephone	2,500	321	2,179	12.83%	106	106	109	321
Software Maintenance	3,500	1,160	2,340	33.14%	1,160	0	0	1,160
Pre-employment Screening	2,000	171	1,829	8.55%	0	0	171	171
Other Professional Services	7,000	0	7,000	0.00%	0	0	0	0
Other Professional Services - 21 Century Grant	1,000	1,060	(60)	106.00%	60	1,000	0	1,060
Other Contracted Services	4,900	2,070	2,830	42.24%	990	630	450	2,070
Other Contracted Services - 21 Century Grant	22,000	6,862	15,138	31.19%	4,612	0	2,250	6,862
Equipment Lease	5,100	945	4,155	18.52%	139	585	221	945
Other Property Service	23,000	15,571	7,429	67.70%	7,629	6,589	1,353	15,571
Other Property Service - 21 Century Grant	23,000	960	22,040	4.17%	0	0	960	960
Membership & Dues	365	175	190	47.95%	0	175	0	175
Membership & Dues	1,200	0	1,200	0.00%	0	0	0	0
Medical	325	194	131	59.56%	64	0	130	194
Postage	800	65	735	8.19%	56	7	3	65
Supplies - Special Program	11,700	4,263	7,437	36.44%	3,627	617	18	4,263
New - Summer Program Trips	13,000	0	13,000	0.00%	0	0	0	0
Supplies - After School Program	21,000	1,815	19,185	8.64%	22	1,082	711	1,815
New - Before & After School Program Trips	6,000	0	6,000	0.00%	0	0	0	0
Supplies - Special Program - 21 Century Grant	24,613	7,003	17,610	28.45%	1,210	4,988	805	7,003
Supplies - Recreation	12,600	191	12,409	1.52%	41	150	0	191
Field Trips	0	13,910	(13,910)	#DIV/0!	5,978	7,932	0	13,910
Furniture & Fixture	400	0	400	0.00%	0	0	0	0
Furniture & Fixture - 21 Century Grant	9,000	0	9,000	0.00%	0	0	0	0
Total Expenses	727,233	220,524	506,709	30.32%	91,439	90,289	38,796	220,524

City of Franklin, New Hampshire
FY 2020 Budget vs Actual Revenues
Franklin School District - Revenues
as of September 30, 2019 Unadjusted & Unaudited

Budget Line Items				
	Budget Council Adopted, Resolutions & Encumbrances	Actual Revenues thru 09/30/19	Variance	% Collected
Revenues				
Adequate education aid	6,764,968	0	(6,764,968)	0.00%
Building aid	181,944	0	(181,944)	0.00%
Catastrophic aid	100,000	0	(100,000)	0.00%
Kindergarten	82,500	0	(82,500)	0.00%
Charter school aid	25,000	0	(25,000)	0.00%
Medicaid reimbursement	230,000	0	(230,000)	0.00%
Tuition from other LEAS	11,000	0	(11,000)	0.00%
E-rate funding	47,173	0	(47,173)	0.00%
Services provided to other LEAS	0	0	0	#DIV/0!
Indirect cost reimbursement from grants	69,000	7,582	(61,418)	10.99%
Athletic receipts	7,500	536	(6,964)	7.15%
Vocational Transportation Aid	7,000	0	(7,000)	0.00%
NH Charitable Foundation (Aware)	75,000	75,000	0	100.00%
Energy rebates	0	0	0	#DIV/0!
Food Services	535,718	0	(535,718)	0.00%
Other local revenue	2,000	11	(1,989)	0.55%
Interest earnings	2,000	3,241	1,241	162.05%
Use of fund balance	1,240,330	1,240,330	(0)	100.00%
Transfer from trust funds	0	0	0	#DIV/0!
Federal grants	1,247,000	275,372	(971,628)	22.08%
Revenues	10,628,133	1,602,072	(9,026,061)	15.07%

FY 2020 Actual Revenues			
July	August	September	Total
			0
			0
			0
			0
			0
			0
			0
1,259	4,605	1,718	7,582
		536	536
			0
	75,000		75,000
			0
			0
	11		11
509	1,450	1,282	3,241
1,240,330			1,240,330
			0
80,438	91,307	103,627	275,372
1,322,536	172,373	107,163	1,602,072

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenditures Franklin School District - Expenses as of September 30, 2019 Unadjusted & Unaudited				
Budget Line Items				
	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 09/30/19	Variance	% Collected
Expenses				
1100 - Regular education	4,537,673	433,613	4,104,060	9.56%
1210 - Special education	2,904,832	238,079	2,666,753	8.20%
1220 - Summer SPED	31,428	29,113	2,315	92.63%
1250 - Alternative education program	62,344	0	62,344	0.00%
1260 - ESL services	5,949	0	5,949	0.00%
1300 - Vocational education	90,000	0	90,000	0.00%
1411 - Extra curricular	20,758	0	20,758	0.00%
1420 - Athletics	237,097	42,709	194,388	18.01%
1600 - Adult ed	22,749	4,941	17,808	21.72%
2113 - Social work services	222,036	0	222,036	0.00%
2122 - Counseling	391,167	36,789	354,378	9.40%
2134 - Nursing services	217,852	14,997	202,855	6.88%
2140 - Psychological services	140,172	5,697	134,475	4.06%
2152 - Speech pathology	469,435	22,240	447,195	4.74%
2153 - Audiology	1,000	0	1,000	0.00%
2160 - Occupational therapy	242,886	23,231	219,655	9.56%
2162 - Physical Therapy	104,843	4,548	100,295	4.34%
2210 - Curriculum trainer	41,054	9,696	31,358	23.62%
2213 - Instructional staff training	4,260	758	3,502	17.79%
2222 - School library	154,943	16,698	138,245	10.78%
2225 - Computer assisted instruction	115,541	65,834	49,707	56.98%
2311 - School board services	11,560	6,957	4,603	60.18%
2313 - District treasurer	1,898	0	1,898	0.00%
2317 - Audit	25,000	8,000	17,000	32.00%
2318 - Legal	15,000	0	15,000	0.00%
2321 - Office of the superintendent	308,292	82,066	226,226	26.62%
2410 - Office of principal	869,929	191,593	678,336	22.02%
2490 - Other admin services	7,150	0	7,150	0.00%
2510 - Business services	271,280	57,651	213,629	21.25%
2610 - Supervision of buildings & grounds	91,337	18,942	72,395	20.74%
2620 - Operation of buildings	1,016,700	199,475	817,225	19.62%
2630 - Care of grounds	48,820	7,868	40,952	16.12%
2640 - Repair & maint equip	47,255	19,291	27,964	40.82%
2650 - Vehicle oper & maint	34,076	28,398	5,678	83.34%
2721 - Student transportation	281,799	1,010	280,789	0.36%
2722 - SPED transportation	326,820	15,795	311,025	4.83%
2723 - Vocational transportation	47,360	0	47,360	0.00%
2724 - Athletic transportation	35,500	880	34,620	2.48%
2725 - Field trip transportation	2,500	0	2,500	0.00%
2727 - Homeless Transportation	25,000	260	24,740	1.04%
2844 - Operation of information systems	146,069	33,264	112,805	22.77%
2900 - Other support services	(67,843)	(23,988)	(43,855)	35.36%
5100 - Debt services	610,789	398,456	212,333	65.24%
5210 - Transfer from General Fund	112,194	0	112,194	0.00%
Food Services	612,415	44,633	567,782	7.29%
Federal grants	1,247,000	614,084	632,916	49.24%
Expenses	16,145,918	2,653,577	13,492,341	16.43%

FY 2020 Actual Expenditures			
July	August	September	Total
44,242	55,983	333,388	433,613
12,616	14,189	211,274	238,079
14,739	13,929	445	29,113
			0
			0
			0
			0
11,529	12,208	18,972	42,709
	2,885	2,056	4,941
			0
10,399	525	25,865	36,789
1,500	419	13,078	14,997
		5,697	5,697
	2,778	19,462	22,240
			0
25	3,024	20,182	23,231
	3,116	1,432	4,548
3,232	3,232	3,232	9,696
		758	758
5,202	223	11,273	16,698
53,927	1,543	10,364	65,834
5,223	916	818	6,957
			0
		8,000	8,000
			0
35,823	23,645	22,599	82,066
62,429	65,425	63,739	191,593
			0
18,561	19,931	19,159	57,651
6,314	6,314	6,314	18,942
38,168	104,952	56,355	199,475
1,498	3,949	2,422	7,868
7,167	10,265	1,860	19,291
	222	28,176	28,398
		1,010	1,010
	7,045	8,750	15,795
			0
		880	880
			0
		260	260
10,121	11,078	12,065	33,264
(52,839)	28,733	118	(23,988)
	398,456		398,456
			0
6,455	7,050	31,127	44,633
75,978	214,705	323,401	614,084
372,307	1,017,748	1,263,521	2,653,577

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenses Financial Summary - Other Funds - Water Enterprise as of September 30, 2019 Unadjusted & Unaudited				
Budget Line Items				
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 09/30/19	Variance	%
Water Fund Revenues				
21-0-000-35020-000 Interest Income	800	429	(371)	53.7%
21-3-000-31110-000 Utility Tax/Rent	1,470,511	261,059	(1,209,452)	17.8%
21-3-000-34045-000 Connection Fees - Water	15,000	5,000	(10,000)	33.3%
21-3-000-31111-000 Quarterly Availability Fee - Water	294,360	0	(294,360)	0.0%
21-3-000-34046-000 Hydrant Fee - Water	4,750	0	(4,750)	0.0%
21-3-000-35090-000 Misc Revenues	28,400	349	(28,051)	1.2%
Total Revenues	1,813,821	266,837	(1,546,984)	14.71%
Water Fund Expenses				
Water Administration				
21-0-331-40110-000 Water Admin FT Wages	301,195	76,183	225,012	25.29%
21-0-331-40140-000 Water Admin OT Wages	42,000	7,115	34,885	16.94%
21-0-331-40210-000 Water Admin Health & Dental Ins	127,413	36,054	91,359	28.30%
21-0-331-40215-000 Water Admin Life Ins	2,342	577	1,765	24.63%
21-0-331-40220-000 Water Admin FICA	21,278	5,136	16,142	24.14%
21-0-331-40225-000 Water Admin Medicare	4,976	1,201	3,775	24.14%
21-0-331-40230-000 Water Admin NHRS	38,335	9,565	28,770	24.95%
21-0-331-40250-000 Water Admin Unemployment	223	105	118	47.01%
21-0-331-40260-000 Water Admin WC Ins	8,834	8,357	477	94.60%
21-0-331-40291-000 Water Admin Staff Devel	3,200	555	2,645	17.34%
21-0-331-40320-000 Water Admin Legal	500	0	500	0.00%
21-0-331-40330-000 Water Admin Audit	2,363	0	2,363	0.00%
21-0-331-40335-000 Water Admin Engineering	6,000	0	6,000	0.00%
21-0-331-40341-000 Water Admin Telephone	3,879	1,058	2,821	27.27%
21-0-331-40342-000 Water Admin Software Maint	9,276	8,005	1,271	86.30%
21-0-331-40350-000 Medical	1,100	0	1,100	0.00%
21-0-331-40410-000 Water Admin Electricity	2,500	681	1,819	27.23%
21-0-331-40411-000 Water Admin Heating Oil/Gas	1,950	362	1,588	18.56%
21-0-331-40430-000 Water Admin Bldg Repairs & Maint	300	0	300	0.00%
21-0-331-40439-000 Water Admin Other Contracted Services	4,560	0	4,560	0.00%
21-0-331-40440-000 Water Admin Equip Lease	400	87	313	21.77%
21-0-331-40521-000 Water Admin General Liability	37,950	0	37,950	0.00%
21-0-331-40528-000 Water Admin Gen Liab Deduct	1,000	37,950	(36,950)	3795.00%
21-0-331-40551-000 Water Admin Advert/Legal Notices	400	0	400	0.00%
21-0-331-40560-000 Water Admin Membership/Dues	1,100	400	700	36.36%
21-0-331-40620-000 Water Admin Supplies - Office	700	170	531	24.21%
21-0-331-40625-000 Water Admin Postage	3,500	683	2,817	19.52%
21-0-331-40840-000 Water Admin PILOT	2,032	0	2,032	0.00%
21-0-331-40980-000 Water Admin Debt Serv - Princ	354,367	146,526	207,841	41.35%
21-0-331-40981-000 Water Admin Debt Serv - Interest	95,007	110,854	(15,847)	116.68%
Total Water Administration	1,078,680	451,624	627,056	41.87%
Water Distribution				
21-0-332-40430-000 Water Operations Bldg Repairs & Maint	500	0	500	0.00%
21-0-332-40439-000 Waters Other Contracted Services	59,820	26,894	32,926	44.96%
21-0-332-40610-000 Water Operations Supplies - Operating	45,000	25,910	19,090	57.58%
21-0-332-40611-000 Water Supplies - Spec Department	200	2,181	(1,981)	1090.57%
21-0-332-40636-000 Water Operations Fuel Gas/Diesel	17,500	4,575	12,925	26.14%
21-0-332-40642-000 Water Operations Uniforms	6,811	2,477	4,334	36.36%
21-0-332-40660-000 Water Operations Vehicle Maint	15,000	9,467	5,533	63.11%
21-0-332-40740-000 Water Operations CO - Mach & Equip	10,000	0	10,000	0.00%
21-0-332-40798-000 Water Operations CO - Infrastructure	342,300	46,000	296,300	13.44%
21-0-332-40798-442 - Pleasant Street PRV Replacement	0	5,589	(5,589)	#DIV/0!
21-0-332-40798-444 - N Hampton Road Water Main	0	59,068	(59,068)	#DIV/0!
21-0-332-40798-443 CO - Infrastructure Asset Mgmt Inv	34,800	0	34,800	0.00%
Total Water Distribution	531,931	182,160	349,771	34.25%
Water Supply				
21-0-333-40345-000 Water Supply/Distrib Equip Maint	2,000	0	2,000	0.00%
21-0-333-40410-000 Water Supply/Distrib Electricity	63,500	17,643	45,857	27.78%
21-0-333-40411-000 Water Supply/Distrib Heating Oil/Gas	6,200	0	6,200	0.00%
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs & Maint	5,000	275	4,725	5.50%
21-0-333-40439-000 Supply/Distrib Other Contracted Services	3,900	956	2,944	24.51%
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	7,650	329	7,321	4.29%
Total Water Supply	88,250	19,203	69,047	62.09%
Water Treatment Facility				
21-0-334-40410-000 Electricity-Water Treatment Facility	52,500	5,453	47,047	10.39%
21-0-334-40411-000 Heating Oil/Gas - Water Treatment Facility	4,200	0	4,200	0.00%
21-0-334-40430-000 Water Treatment Facility Bldg R&M	2,500	303	2,198	12.10%
21-0-334-40490-000 Water Treatment Other Property Service	21,260	9,697	11,563	45.61%
21-0-334-40610-000 Operating Supplies - Water Treatment	34,500	2,400	32,100	6.96%
Total Water Treatment Facility	114,960	17,853	97,107	75.06%
Total Expenses	1,813,821	670,839	1,142,982	36.98%
Gain / (Loss) From Operations	0	(404,002)	(404,002)	

FY 2020 Actuals			
July	August	September	Total
221	208		429
126,515	133,869	675	261,059
	2,500	2,500	5,000
			0
			0
	349		349
126,737	136,926	3,175	266,837
21,632	30,483	24,068	76,183
2,608	2,725	1,783	7,115
7,994	15,259	12,801	36,054
200	167	210	577
1,489	2,050	1,596	5,136
348	480	373	1,201
3,750	2,957	2,858	9,565
105			105
8,357			8,357
360		195	555
			0
			0
			0
386	332	339	1,058
8,005			8,005
			0
181	190	310	681
73	180	109	362
			0
			0
25	25	37	87
			0
	37,950		37,950
			0
400			400
170			170
269	49	365	683
			0
146,526			146,526
110,854			110,854
313,733	92,847	45,044	451,624
			0
7,647	2,993	16,254	26,894
21,296	2,302	2,311	25,910
186	1,121	875	2,181
	2,971	1,603	4,575
373	619	1,484	2,477
	7,926	1,541	9,467
			0
34,000		12,000	46,000
	5,589		5,589
	59,068		59,068
			0
63,502	82,590	36,069	182,160
			0
5,707	6,000	5,936	17,643
			0
	275		275
424	436	96	956
164		164	329
6,295	6,711	6,196	19,203
	2,113	3,339	5,453
			0
	303		303
7,493	2,204		9,697
1,743		657	2,400
9,236	4,620	3,996	17,853
392,766	186,768	91,305	670,839
(266,030)	(49,842)	(88,130)	(404,002)

City of Franklin, New Hampshire FY 2020 Budget vs Actual Expenses Financial Summary - Other Funds - Sewer Enterprise as of September 30, 2019 Unadjusted & Unaudited				
Budget Line Items				
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 09/30/19	Variance	%
Sewer Fund Revenues				
22-0-000-35020-000 Interest Income	400	151	(249)	37.80%
22-3-000-31110-000 Utility Tax/Rent	1,285,482	232,847	(1,052,635)	18.11%
21-3-000-34045-000 Connection Fees	4,500	0	(4,500)	0.00%
21-3-000-31111-000 Quarterly Base Charges	231,000	0	(231,000)	0.00%
22-3-000-33591-000 Other State Grants	70,886	0	(70,886)	0.00%
Total Revenues	1,592,268	232,998	(1,359,270)	14.63%
Sewer Fund Expenses				
Sewer Administration				
22-0-321-40110-000 Sewer Internal Operations FT Wages	139,764	24,648	115,116	17.64%
22-0-321-40140-000 Sewer Internal Operations OT Wages	11,000	1,158	9,842	10.53%
22-0-321-40210-000 Sewer Health & Dental Ins	72,889	14,993	57,896	20.57%
22-0-321-40215-000 Sewer Internal Operations Life Ins	1,088	201	887	18.45%
22-0-321-40220-000 Sewer Internal Operations FICA	9,347	1,590	7,757	17.01%
22-0-321-40225-000 Sewer Internal Operations Medicare	2,186	372	1,814	17.00%
22-0-321-40230-000 Sewer Internal Operations NHRS	16,840	2,912	13,928	0.02%
22-0-321-40250-000 Sewer Internal Operations Unemployment	112	52	60	0.02%
22-0-321-40260-000 Sewer Internal Operations WC Ins	3,506	3,317	189	0.02%
22-0-321-40320-000 Sewer Internal Operations Legal	500	0	500	0.02%
22-0-321-40330-000 Sewer Internal Operations Audit	1,935	0	1,935	0.02%
22-0-321-40335-000 Sewer Internal Operations Engineering	10,000	0	10,000	0.02%
22-0-321-40341-000 Telephone - Sewer	600	104	496	0.02%
22-0-321-40342-000 Sewer Internal Operations Software Maint	4,644	3,859	785	0.02%
22-0-321-40350-000 Medical - Sewer	300	0	300	0.00%
22-0-321-40410-000 Sewer Internal Operations Electricity	2,100	565	1,535	26.89%
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas	1,400	272	1,128	19.44%
22-0-321-40430-000 Bldg Maint - Sewer	400	0	400	0.00%
22-0-321-40439-000 Sewer Other Contracted Services	15,000	2,272	12,728	15.15%
22-0-321-40440-000 Sewer Internal Operations Equip Lease	472	87	385	18.45%
22-0-321-40521-000 Sewer Internal Operations General Liability	8,250	8,250	0	100.00%
22-0-321-40528-000 Sewer Internal Operations Gen Liab Deduct	1,000	0	1,000	0.00%
22-0-321-40610-000 Sewer Supplies - Operating	300	0	300	0.00%
22-0-321-40611-000 Sewer Supplies - Spec Department	12,000	2,587	9,413	21.56%
22-0-321-40620-000 Sewer Internal Operations Supplies - Office	1,500	0	1,500	0.00%
22-0-321-40625-000 Sewer Internal Operations Postage	2,600	669	1,931	25.73%
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint	3,000	2,318	682	77.25%
22-0-321-40740-000 Sewer CO - Mach & Equip	28,241	0	28,241	0.00%
22-0-321-40798-000 Sewer CO - Infrastructure	260,000	16,016	243,984	6.16%
22-0-321-40980-000 Sewer Internal Operations Debt Serv - Princ	41,827	41,827	(0)	100.00%
22-0-321-40981-000 Sewer Debt Serv - Interest	12,624	12,624	(0)	100.00%
Total Sewer Administration	665,425	140,693	524,732	21.14%
Sewer External Operations				
22-0-322-40581-000 Sewer External Operations WSPCC Admin	201,985	0	201,985	0.00%
22-0-322-40582-000 Sewer External Operations WSPCC Capital	281,171	0	281,171	0.00%
22-0-322-40583-000 Sewer External WSPCC O & M Costs	401,322	0	401,322	0.00%
22-0-322-40584-000 Sewer External WSPCC Replacement Costs	42,365	0	42,365	0.00%
Total Sewer External Operations	926,843	0	926,843	0.00%
Total Expenses	1,592,268	140,693	1,451,575	21.14%
Gain / (Loss) From Operations	0	92,305	92,305	

FY 2020 Actuals			
July	August	September	Total
78	73		151
118,326	115,096	(575)	232,847
			0
			0
			0
118,404	115,169	(575)	232,998
7,188	9,757	7,703	24,648
415	613	130	1,158
3,577	6,311	5,105	14,993
73	59	69	201
468	639	482	1,590
110	149	113	372
1,137	924	852	2,912
52			52
3,317			3,317
			0
			0
			0
35	35	35	104
3,859			3,859
			0
181	213	171	565
42	149	82	272
			0
2,272			2,272
25	25	37	87
	8,250		8,250
			0
			0
201	78	2,309	2,587
			0
255	49	365	669
	118	2,200	2,318
			0
	11,115	4,901	16,016
41,827			41,827
12,624			12,624
77,658	38,482	24,553	140,693
			0
			0
			0
			0
0	0	0	0
77,658	38,482	24,553	140,693
40,746	76,687	(25,128)	92,305

City of Franklin, New Hampshire
FY 2020 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of September 30, 2019 Unadjusted & Unaudited

Budget Line Items				
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 09/30/19	Variance	%
Revenues				
24-5-000-34010-000 General Fund Revenue	10,000	9,655	(345)	96.55%
24-5-211-34059-000 Admin Rec - Misc Fees	5,000	2,640	(2,360)	52.79%
24-5-211-35085-000 Admin Donations from Nonpublic	500	0	(500)	0.00%
Total Revenues:	15,500	12,294	(3,206)	79.32%
Expenses				
24-5-211-40430-000 Admin Bldg Repairs & Maint	500	0	500	0.00%
24-5-211-40611-000 Admin Supplies - Spec Department	4,000	4,639	(639)	115.99%
24-5-211-40684-000 Admin Instructor Programs	8,000	6,573	1,427	82.16%
24-5-211-40690-000 Admin Misc Supplies	2,000	1,200	800	60.00%
24-5-211-40691-000 Admin Misc Expend	500	0	500	0.00%
24-5-211-40880-000 Admin Scholarships	500	0	500	0.00%
Total Expenses:	15,500	12,413	3,087	80.08%
Revenues Over / (Under) Expenses	0	(118)	(118)	

FY 2020 Actuals			
July	August	September	Total
3,670	2,799	3,185	9,655
1,242	1,121	276	2,640
			0
4,912	3,921	3,462	12,294
			0
1,101	1,500	2,038	4,639
1,440	5,133		6,573
848	352		1,200
			0
			0
3,390	6,985	2,038	12,413
1,523	(3,064)	1,423	(118)

City of Franklin, New Hampshire
FY 2020 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - FPD Outside Detail
as of September 30, 2019 Unadjusted & Unaudited

Budget Line Items				
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 09/30/19	Variance	%
Revenues				
25-2-000-34010-000 General Fund Revenues	10,354	6,552	(3,802)	63.28%
Total Revenues	10,354	6,552	(3,802)	63.28%
Expenses				
25-0-000-40110-000 FT Wages	7,014	3,570	3,444	50.90%
25-0-000-40220-000 FICA	0	0	0	0.00%
25-0-000-40225-000 Medicare	102	52	50	50.75%
25-0-000-40230-000 NHRS	2,064	0	2,064	0.00%
25-0-000-40260-000 WC Ins	169	0	169	0.00%
25-0-000-40850-000 Spec Fund Expend	1,005	0	1,005	0.00%
Total Expenses	10,354	3,622	6,732	34.98%
Revenues Over / (Under) Expenses	0	2,930	2,930	

FY 2020 Actuals			
July	August	September	Total
882	3,376	2,294	6,552
882	3,376	2,294	6,552
168	2,688	714	3,570
0			0
2	39	10	52
0			0
0			0
0			0
170	2,727	724	3,622
712	649	1,570	2,930

City of Franklin, New Hampshire FY 2020 Budget vs Actual Revenues/Expenditures Financial Summary - Other Funds - Library as of September 30, 2019 Unadjusted & Unaudited				
Budget Line Items				
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 09/30/19	Variance	%
Revenues				
31-5-521-34080-000 Library Fines	800	242	(558)	30.24%
31-5-521-34081-000 Library Copier Fees	800	237	(563)	29.68%
31-5-521-34082-000 Library Non Resident Fees	0	60	60	#DIV/0!
31-5-521-35020-000 Interest Income	1,130	987	(143)	87.36%
31-5-521-35090-000 Library Misc Revenues	800	206	(594)	25.77%
31-5-521-39110-000 Tranfers from GF	274,470	67,305	(207,165)	24.52%
31-5-521-39160-000 Transfer From Trust & Agency	22,000	17,007	(4,993)	77.31%
Total Revenues:	300,000	86,045	(213,955)	28.68%
Expenses				
31-5-521-40110-000 Admin FT Wages	138,744	34,626	104,118	24.96%
31-5-521-40120-000 Admin PT Wages	2,858	0	2,858	0.00%
31-5-521-40210-000 Admin Health & Dental Ins	55,740	13,935	41,805	25.00%
31-5-521-40215-000 Admin Life Ins	1,085	279	806	25.73%
31-5-521-40220-000 Admin FICA	8,779	2,143	6,636	24.41%
31-5-521-40225-000 Admin Medicare	2,053	501	1,552	24.41%
31-5-521-40230-000 Admin NHRS	13,213	3,861	9,352	29.22%
31-5-521-40250-000 Admin Unemployment	108	51	57	46.97%
31-5-521-40260-000 Admin WC Ins	390	369	21	94.62%
31-5-521-40433-000 Library Service Contracts	20,000	8,716	11,284	43.58%
31-5-521-40439-000 Admin Other Contracted Services	17,160	0	17,160	0.00%
31-5-521-40560-000 Admin Membership/Dues	500	240	260	48.00%
31-5-521-40620-000 Admin Supplies - Office	3,000	371	2,629	12.35%
31-5-521-40670-000 Admin Books & Pub	20,000	663	19,337	3.31%
31-5-521-40685-000 Admin Supplies - Spec Program	4,370	0	4,370	0.00%
31-5-521-40813-000 Library Utilities	12,000	1,552	10,448	12.93%
Total Expenses:	300,000	67,305	232,695	22.44%
Revenues Over / (Under) Expenses	0	18,740	18,740	

FY 2020 Actuals			
July	August	September	Total
74	60	108	242
44	80	113	237
30	30		60
325	334	329	987
59	53	95	206
20,899	25,488	20,919	67,305
6,952	4,968	5,087	17,007
28,382	31,013	26,651	86,045
10,568	13,384	10,674	34,626
			0
3,534	5,756	4,645	13,935
92	94	94	279
654	828	661	2,143
153	194	154	501
1,471	1,197	1,192	3,861
51			51
369			369
3,329	2,830	2,556	8,716
			0
180	60		240
	55	316	371
10	653		663
			0
487	437	627	1,552
20,899	25,488	20,919	67,305
7,483	5,525	5,732	18,740