

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 2/28/23	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes			17,169,934	17,169,934	16,814,165	(355,769)	97.93%
01-0-000-31200-000 Land Use Change Tax			4,000	4,000	27,850	23,850	696.25%
01-0-000-31850-000 Yield Tax			6,000	6,000	3,475	(2,525)	57.92%
01-0-000-31851-000 Gravel Tax			200	200	0	(200)	0.00%
01-0-000-31899-000 Host Fee - CRSW			8,000	8,000	8,000	0	100.00%
01-0-000-31862-000 PILOT - Riverside			20,736	20,736	22,347	1,611	107.77%
01-0-000-31900-000 Interest & Costs - Prop Tax			100,000	100,000	29,753	(70,247)	29.75%
Total Taxes	0	0	17,308,870	17,308,870	16,905,590	(403,279)	97.67%
Revenue From Licenses, Permits & Fees							
01-0-000-32150-000 Amusement Licenses			2,200	2,200	1,700	(500)	77.27%
01-0-000-32200-000 Motor Vehicle Registrations			1,347,830	1,347,830	860,122	(487,708)	63.82%
01-0-000-32300-000 Building Permits			62,000	62,000	64,748	2,748	104.43%
01-0-000-32900-000 Municipal Agent Fees			32,200	32,200	18,996	(13,204)	58.99%
01-0-000-32910-000 Dog Licenses			16,100	16,100	1,543	(14,558)	9.58%
01-0-000-32940-000 Marriage Licenses			400	400	231	(169)	57.75%
01-0-000-32950-000 Vital Stats			9,000	9,000	6,205	(2,795)	68.94%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	61	(39)	61.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			600	600	560	(40)	93.33%
01-0-000-32999-000 Misc TC/TX Collections			4,000	4,000	5,963	1,963	149.07%
Total Licenses, Permits & Fees	0	0	1,474,430	1,474,430	960,128	(514,302)	65.12%
Revenue From Federal & State Government							
01-0-000-33520-000 Meals & Room Tax		131,083	636,545	767,628	767,628	0	100.00%
01-3-122-33530-000 Road Maint Highway Block Grant		7,739	201,742	209,481	167,585	(41,896)	80.00%
01-0-000-33560-000 Forest Land Reimbursement			80	80	0	(80)	0.00%
01-0-000-33570-000 Flood Control Reimbursement			18,473	18,473	18,473	(0)	100.00%
01-0-000-33591-000 Other State Grants		600,986	0	600,986	600,986	0	100.00%
01-9-012-33111-000 Buildings CO - Fed Grant			0	0	0	0	#DIV/0!
01-9-014-33110-000 Federal Grants Revenue			2,500	2,500	0	(2,500)	0.00%
01-9-014-33110-437 Other Improvements Fed Grant - Capital CDBG - Whitewater Park & Play			0	0	0	0	#DIV/0!

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01-9-014-33110-440 Other Improvements Fed Grant - Capital Land&Water Conservation Fund		15,000	0	15,000	0	(15,000)	0.00%
01-9-014-33110-449 Other Improvements Fed Grant - Capital NHDOT TAP Grant - Walkway		458,332	0	458,332	0	(458,332)	0.00%
01-2-103-33111-403 Grants - VAWA			30,000	30,000	12,236	(17,764)	40.79%
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating			300,000	300,000	155,001	(144,999)	51.67%
01-5-000-33110-451 Fed Grant - Capital Land&Water Conservation Fund		27,431	0	27,431	0	(27,431)	0.00%
01-5-000-35085-451 Donations from Non Public Sources LWCF - Daniell Park Bath house		28,889	0	28,889	500	(28,389)	1.73%
01-5-211-33111-126 Admin Fed Grant - Operating COVID - Rec Emergency Child Care			0	0	0	0	#DIV/0!
01-5-211-33111-129 Admin Fed Grant - Operating COVID - ARPA Funding Rec		119,478	0	119,478	50,100	(69,378)	41.93%
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century			320,357	320,357	102,691	(217,666)	32.06%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'l Recreation & Park Assoc)		59,024	0	59,024	6,591	(52,433)	11.17%
01-5-211-33111-458 Admin Fed Grant - Operating B/ASP Program Asst reimb by School grant			0	0	16,314	16,314	#DIV/0!
01-9-014-33590-445 Other Improvements CDFA Tax Credits CDFA Tax Credits Grant		6,403	400,000	406,403	0	(406,403)	0.00%
01-0-000-33111-455 Fed Grant - ARPA			504,667	504,667	504,667	0	100.00%
Total Federal & State Government	0	1,454,366	2,414,364	3,868,730	2,402,773	(1,023,435)	62.11%
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,400	6,400	2,715	(3,685)	42.42%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			216,842	216,842	107,741	(109,101)	49.69%
01-3-238-34042-000 Transfer Station Operations Demolition			144,000	144,000	76,760	(67,240)	53.31%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	31,351	(16,649)	65.31%
01-1-501-35090-000 Misc Finance Revenues			1,000	1,000	547	(453)	54.73%
01-1-000-34011-000 Planning Board Fees			4,000	4,000	2,898	(1,102)	72.45%
01-1-000-34012-000 Zoning Board Fees			1,200	1,200	1,296	96	107.98%
01-1-000-34015-000 Misc PLU Fees			100	100	46	(55)	45.50%
01-5-000-34050-000 Rec - Summer Program			105,000	105,000	99,588	(5,412)	94.85%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	126,935	(8,065)	94.03%
01-5-000-34051-000 Rec - Sports Fees			8,000	8,000	6,578	(1,422)	82.23%
01-5-000-34059-000 Rec - Misc Fees			7,500	7,500	9,915	2,415	132.20%
01-2-000-34061-000 Pistol Permits			300	300	110	(190)	36.67%

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	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 2/28/23	Variance	% Collected
01-2-000-34062-000 Police Reports			1,020	1,020	1,180	160	115.69%
01-2-000-34064-000 Court Fines			2,500	2,500	855	(1,645)	34.21%
01-2-000-34065-000 Parking Fines			1,000	1,000	1,710	710	171.00%
01-2-000-34066-000 Witness Fees			0	0	0	0	#DIV/0!
01-2-000-34067-000 Finger Printing Fees			50	50	105	55	210.00%
01-2-000-34068-000 K9 Program			0	0	0	0	#DIV/0!
01-2-000-34069-000 Misc Police Fees			450	450	234	(216)	52.00%
01-2-000-34071-000 Fire Reports			150	150	80	(70)	53.33%
01-2-000-34072-000 Fire Alarms			16,000	16,000	15,666	(334)	97.91%
01-2-000-34073-000 Fire Permits			65	65	0	(65)	0.00%
01-2-000-34074-000 Illegal Fire Fee			250	250	0	(250)	0.00%
01-2-000-34079-000 Misc Fire Fees			4,000	4,000	3,066	(934)	76.66%
01-2-000-35095-000 Ambulance Billing			500,000	500,000	366,776	(133,224)	73.36%
01-2-000-35097-000 Fire Ambulance Services Fees			83,000	83,000	83,000	0	100.00%
01-2-000-35099-000 Police Dispatch Fees			96,575	96,575	77,963	(18,613)	80.73%
Total Charges For Services	0	0	1,382,402	1,382,402	1,017,115	(365,287)	73.58%
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			15,000	15,000	99,301	84,301	662.01%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	10,360	(19,640)	34.53%
01-1-000-35036-000 Lease - City Property			4,572	4,572	202	(4,370)	4.42%
01-1-944-35040-000 Shared Costs - Bessie Rowell			97,135	97,135	76,056	(21,079)	78.30%
01-1-944-35040-112 Bessie Rowell Shared Costs - BRCC Cleaning			24,793	24,793	0	(24,793)	0.00%
01-1-000-35082-000 Cable TV Franchise Fee			93,000	93,000	86,427	(6,573)	92.93%
01-0-000-35011-000 Sale of Municipal Property		(15,000)	100,000	85,000	85,827	827	100.97%
01-0-000-35090-000 Misc Revenues		(63,822)	100,000	36,178	116,999	80,821	323.40%
01-0-000-35085-000 Donations from Non Public Sources			0	0	0	0	#DIV/0!
01-0-000-35085-440 Donations from Non Public Sources Land&Water Conservation Fund		60,038	0	60,038	0	(60,038)	0.00%
01-0-000-35085-449 Donations from Non Public Sources NHDOT TAP Grant - Walkway		114,583	0	114,583	0	(114,583)	0.00%
01-4-411-35091-000 Admin Welfare Reimbursements			3,000	3,000	0	(3,000)	0.00%
Total Miscellaneous Sources	0	95,799	467,500	563,300	475,173	(88,127)	84.36%

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Interfund Operating Transfers In							
01-0-000-39121-000 Transfer from Special Revenue Funds			17,160	17,160	0	(17,160)	0.00%
01-0-000-39140-000 Transfer from Enterprise Funds			3,432	3,432	0	(3,432)	0.00%
01-0-000-39150-000 Trans from CRF's		100,000	108,449	208,449	50,000	(158,449)	23.99%
01-0-000-39160-000 Trans from Trust & Agency			22,926	22,926	19,226	(3,700)	83.86%
Total Interfund Operating Transfers In	0	100,000	151,967	251,967	69,226	(182,741)	27.47%
Other Financing Resources							
01-0-000-24401-000 FB, Reserved for Encumbrances	1,239,107						
01-0-000-24401-000 FB, Reserved for Special Purposes							
01-0-000-39399-000 Use of Fund Balance			300,000	300,000			
01-0-000-39900-000 Other Financing Sources - Debt Issuance			0	0			
Total Other Financing Resources	0	0	300,000	300,000	0	0	0.00%
General Fund Totals:	1,239,107	1,650,165	23,499,533	26,388,806	21,830,004	(2,577,172)	82.72%

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GENERAL FUND EXPENDITURES							
GENERAL GOVERNMENT - EXECUTIVE							
City Council							
01-1-301-40130-000 Mayor/City Council Elected Official Wages			4,700	4,700	2,350	2,350	50.00%
01-1-301-40220-000 Mayor/City Council Social Security			291	291	146	146	50.00%
01-1-301-40225-000 Mayor/City Council Medicare			68	68	34	34	50.07%
01-1-301-40260-000 Mayor/City Council WC Ins			13	13	9	3	73.29%
01-1-301-40560-000 Mayor/City Council Membership/Dues			7,000	7,000	7,089	(89)	101.27%
01-1-301-40611-000 Mayor/City Council Supplies - Spec Department	12,079		800	12,879	7,321	5,558	56.85%
Total City Council	12,079	0	12,872	24,951	16,950	8,002	67.93%
City Manager's Office							
01-1-302-40110-000 City Mgr Office FT Wages			165,355	165,355	106,783	58,572	64.58%
01-1-302-40140-000 City Mgr Office OT Wages			3,000	3,000	2,752	248	91.73%
01-1-302-40210-000 City Mgr Office Health & Dental Ins			63,634	63,634	43,724	19,910	68.71%
01-1-302-40215-000 City Mgr Office Life Ins			1,477	1,477	859	619	58.12%
01-1-302-40220-000 City Mgr Office Social Security			10,438	10,438	6,692	3,746	64.11%
01-1-302-40225-000 City Mgr Office Medicare			2,441	2,441	1,641	800	67.22%
01-1-302-40230-000 City Mgr Office NHRS			23,671	23,671	13,155	10,516	55.58%
01-1-302-40250-000 City Mgr Office Unemployment			70	70	68	2	97.81%
01-1-302-40260-000 City Mgr Office WC Ins			474	474	371	103	78.33%
01-1-302-40290-000 City Mgr Office Prof Devel			2,000	2,000	190	1,810	9.50%
01-1-302-40291-000 City Mgr Office Staff Devel			300	300	0	300	0.00%
01-1-302-40341-000 City Mgr Office Telephone			1,300	1,300	634	666	48.74%
01-1-302-40390-000 City Mgr Office Other Prof Services	8,750		0	8,750	8,750	0	100.00%
01-1-302-40491-000 City Mgr Office - Nuisance Abatement	40,435		45,000	85,435	55,400	30,035	64.84%
01-1-302-40529-000 City Mgr Office - Joint Loss Safety	2,500		1,000	3,500	123	3,377	3.51%
01-1-302-40560-000 City Mgr Office Membership/Dues			1,310	1,310	145	1,165	11.07%

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01-1-302-40599-000 City Manager Contingent Grant				30,000	30,000	8,092	21,908	26.97%
01-1-302-40625-000 City Mgr Office Postage				150	150	78	72	51.86%
01-1-302-40670-000 City Mgr Office Books & Pub				200	200	0	200	0.00%
01-1-302-40898-000 City Mgr Office Contingency				45,000	45,000	8,893	36,107	19.76%
Total City Manager's Office		51,685	0	396,820	448,505	258,349	190,155	57.60%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		63,764	0	409,692	473,456	275,299	198,157	58.15%
GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS								
City Clerk/Tax Collector Office								
01-1-401-40110-000 City Clerk/Tax FT Wages				88,488	88,488	57,036	31,452	64.46%
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins				50,356	50,356	34,317	16,039	68.15%
01-1-401-40215-000 City Clerk/Tax Life Ins				696	696	432	264	62.08%
01-1-401-40220-000 City Clerk/Tax Social Security				5,486	5,486	3,536	1,950	64.46%
01-1-401-40225-000 City Clerk/Tax Medicare				1,283	1,283	827	456	64.44%
01-1-401-40230-000 City Clerk/Tax NHRS				12,441	12,441	6,868	5,573	55.21%
01-1-401-40250-000 City Clerk/Tax Unemployment				68	68	66	2	96.54%
01-1-401-40260-000 City Clerk/Tax WC Ins				250	250	196	55	78.14%
01-1-401-40290-000 City Clerk/Tax Prof Devel				2,100	2,100	339	1,761	16.14%
01-1-401-40341-000 City Clerk/Tax Telephone				400	400	197	203	49.20%
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.				2,300	2,300	1,603	697	69.71%
01-1-401-40391-000 City Clerk/Tax Code Book				3,000	3,000	2,765	235	92.17%
01-1-401-40440-000 City Clerk/Tax Equip Lease				1,640	1,640	520	1,120	31.71%
01-1-401-40550-000 City Clerk/Tax Printing				700	700	0	700	0.00%
01-1-401-40560-000 City Clerk/Tax Membership/Dues				60	60	20	40	33.33%
01-1-401-40611-000 City Clerk/Tax Supplies - Spec Department				1,750	1,750	1,051	699	60.05%
01-1-401-40625-000 City Clerk/Tax Postage				8,500	8,500	3,494	5,006	41.10%

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01-1-401-40626-000 City Clerk/Tax Registry Fees				1,100	1,100	306	794	27.85%
01-1-401-40670-000 City Clerk/Tax Books & Pub				450	450	0	450	0.00%
Total City Clerk/Tax Collector Office	0	0		181,069	181,069	113,573	67,496	62.72%
Elections								
01-1-403-40130-000 Elections Elected Official Wages				15,075	15,075	10,530	4,545	69.85%
01-1-403-40260-000 Elections WC Ins				43	43	34	9	78.89%
01-1-403-40439-000 Elections Other Contracted Services				975	975	975	0	100.00%
01-1-403-40611-000 Elections Supplies - Spec Department				6,400	6,400	6,327	73	98.85%
01-1-403-40625-000 Elections Postage				1,000	1,000	189	811	18.89%
Total Elections	0	0		23,493	23,493	18,054	5,438	76.85%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	0	0		204,562	204,562	131,628	72,934	64.35%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION								
Finance Office								
01-1-501-40110-000 Finance Office FT Wages				165,980	165,980	107,014	58,966	64.47%
01-1-501-40130-000 Finance Office Elected Official Wages				1,500	1,500	1,010	490	67.32%
01-1-501-40140-000 Finance Office OT Wages				3,000	3,000	0	3,000	0.00%
01-1-501-40210-000 Finance Office Health & Dental Ins				72,811	72,811	50,219	22,592	68.97%
01-1-501-40215-000 Finance Office Life Ins				1,277	1,277	816	460	63.93%
01-1-501-40220-000 Finance Office Social Security				10,570	10,570	6,524	4,045	61.73%
01-1-501-40225-000 Finance Office Medicare				2,472	2,472	1,500	972	60.67%
01-1-501-40230-000 Finance Office NHRS				23,934	23,934	13,265	10,669	55.42%
01-1-501-40250-000 Finance Office Unemployment				84	84	83	1	99.31%

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01-1-501-40260-000 Finance Office WC Ins				480	480	376	104	78.33%
01-1-501-40290-000 Finance Office Prof Devel				2,000	2,000	35	1,965	1.75%
01-1-501-40291-000 Finance Office Staff Devel				2,300	2,300	35	2,265	1.52%
01-1-501-40330-000 Finance Office Audit		20,450		25,000	45,450	30,425	15,025	66.94%
01-1-501-40560-000 Finance Office Membership/Dues				705	705	120	585	17.02%
01-1-501-40625-000 Finance Office Postage				2,750	2,750	1,355	1,395	49.27%
01-1-501-40691-000 Finance Office Misc Expend				750	750	144	606	
01-1-501-40670-000 Finance Office Books & Pub				1,000	1,000	65	935	6.50%
Total Finance Office		20,450	0	316,612	337,062	212,986	124,075	63.19%
Assessing Office								
01-1-503-40110-000 Assessing FT Wages				57,039	57,039	28,296	28,743	49.61%
01-1-503-40210-000 Assessing Health & Dental Ins				0	0	7,197	(7,197)	#DIV/0!
01-1-503-40215-000 Assessing Life Ins				377	377	178	198	47.39%
01-1-503-40220-000 Assessing Social Security				3,536	3,536	1,754	1,782	49.61%
01-1-503-40225-000 Assessing Medicare				827	827	410	417	49.61%
01-1-503-40230-000 Assessing NHRS				6,755	6,755	3,282	3,474	48.58%
01-1-503-40250-000 Assessing Unemployment				35	35	34	1	97.80%
01-1-503-40260-000 Assessing WC Ins				136	136	106	30	78.29%
01-1-503-40291-000 Assessing Staff Devel				200	200	202	(2)	101.13%
01-1-503-40336-000 Assessing Assessing				160,000	160,000	49,731	110,269	31.08%
01-1-503-40341-000 Assessing Telephone				250	250	98	152	39.36%
01-1-503-40342-000 Assessing Software Maint				6,881	6,881	6,881	0	100.00%
01-1-503-40440-000 Assessing Equip Lease				1,000	1,000	409	591	40.93%
01-1-503-40560-000 Assessing Membership/Dues				250	250	229	21	91.60%
01-1-503-40610-000 Assessing Supplies - Operating				150	150	0	150	0.00%
01-1-503-40625-000 Assessing Postage				1,000	1,000	324	676	32.39%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
Total Assessing Office		0	0	238,436	238,436	99,134	139,302	41.58%
Information Technology								
01-1-506-40342-000 IT Software Maint		3,940		28,937	32,877	24,834	8,044	75.53%
01-1-506-40390-000 IT Other Prof Serv.				66,000	66,000	63,384	2,616	96.04%
Total Information Technology		3,940	0	94,937	98,877	88,218	10,660	89.22%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION		24,390	0	649,985	674,375	400,338	274,037	59.36%
GENERAL GOVERNMENT - LEGAL								
01-1-531-40320-000 General Legal Legal				30,000	30,000	36,977	(6,977)	123.26%
01-1-531-40323-000 General Legal Legal - PBA				2,600	2,600	0	2,600	0.00%
01-1-531-40324-000 General Legal Legal - ZBA				5,500	5,500	0	5,500	0.00%
01-1-531-40325-000 General Legal Outside Legal				2,000	2,000	1,346	654	67.31%
TOTAL GENERAL GOVERNMENT - LEGAL		0	0	40,100	40,100	38,323	1,777	95.57%

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General Fund Expenditures - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
GENERAL GOVERNMENT - PLANNING & ZONING								
01-1-911-40110-000 Planning FT Wages				151,018	151,018	114,391	36,628	75.75%
01-1-911-40210-000 Planning Health & Dental Ins				13,837	13,837	9,465	4,372	68.40%
01-1-911-40215-000 Planning Life Ins				1,091	1,091	630	461	57.76%
01-1-911-40220-000 Planning Social Security				9,363	9,363	7,092	2,271	75.75%
01-1-911-40225-000 Planning Medicare				2,190	2,190	1,659	531	75.75%
01-1-911-40230-000 Planning NHRS				19,969	19,969	10,823	9,145	54.20%
01-1-911-40250-000 Planning Unemployment				70	70	68	2	97.81%
01-1-911-40260-000 Planning WC Ins				6,244	6,244	4,886	1,358	78.26%
01-1-911-40290-000 Planning Prof Devel				2,500	2,500	718	1,782	28.71%
01-1-911-40291-000 Planning Staff Devel				500	500	123	377	24.54%
01-1-911-40341-000 Planning Telephone				450	450	197	253	43.73%
01-1-911-40439-000 Planning Other Contracted Services				4,700	4,700	2,700	2,000	57.45%
01-1-911-40440-000 Planning Equip Lease				900	900	409	491	45.48%
01-1-911-40560-000 Planning Membership/Dues				7,331	7,331	7,302	29	99.60%
01-1-911-40625-000 Planning Postage				1,750	1,750	773	977	44.18%
01-1-911-40670-000 Planning Books & Pub				100	100	12	88	11.75%
TOTAL GENERAL GOVERNMENT - PLANNING & ZONING		0	0	222,014	222,014	161,249	60,765	72.63%
GENERAL GOVERNMENT - BUILDINGS								
City Hall								

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-1-941-40410-000 City Hall Electricity				6,000	6,000	3,109	2,891	51.81%
01-1-941-40411-000 City Hall Heating Oil/Gas				18,000	18,000	10,029	7,971	55.72%
01-1-941-40412-000 City Hall Water/Sewer				2,500	2,500	1,939	561	77.55%
01-1-941-40430-000 City Hall Bldg Repairs & Maint				1,500	1,500	1,724	(224)	114.92%
01-1-941-40439-000 City Hall Other Contracted Services		86,000		7,000	93,000	4,412	88,588	4.74%
01-1-941-40690-000 City Hall Misc Supplies				2,000	2,000	638	1,362	31.88%
Total City Hall		86,000	0	37,000	123,000	21,850	101,150	17.76%
Proulx, Parks & Beaches								
01-1-942-40410-000 Parks & Beaches Electricity				8,000	8,000	5,738	2,262	71.73%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas				10,000	10,000	5,000	5,000	50.00%
01-1-942-40412-000 Parks & Beaches Water/Sewer				2,000	2,000	1,388	612	69.38%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint		5,290		10,000	15,290	8,167	7,123	53.41%
01-1-942-40439-000 Parks & Beaches Other Contracted Services		26,885		5,707	32,592	42,884	(10,292)	131.58%
01-1-942-40690-000 Parks & Beaches Misc Supplies				6,000	6,000	753	5,247	12.55%
Total Proulx, Parks & Beaches		32,175	0	41,707	73,882	63,930	9,952	86.53%
Odell Cottage								
01-1-943-40411-000 Odell Cottage Heating Oil/Gas				2,800	2,800	1,713	1,087	61.18%
01-1-943-40412-000 Odell Cottage Water/Sewer				400	400	210	190	52.40%
01-1-943-40430-000 Odell Cottage Bldg Repairs & Maint				500	500	0	500	0.00%
Total Odell Cottage		0	0	3,700	3,700	1,923	1,777	51.96%

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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
Bessie Rowell Community Center							
01-1-944-40410-000 Bessie Rowell Electricity			24,000	24,000	20,272	3,728	84.47%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas			24,000	24,000	11,831	12,169	49.29%
01-1-944-40412-000 Bessie Rowell Water/Sewer			6,500	6,500	5,901	599	90.78%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint			5,500	5,500	4,628	872	84.15%
01-1-944-40439-000 Bessie Rowell Other Contracted Services	2,730		11,588	14,318	10,723	3,595	74.89%
01-1-944-40690-000 Bessie Rowell Misc Supplies			6,000	6,000	1,812	4,188	30.21%
Total Bessie Rowell Community Center	2,730	0	77,588	80,318	55,167	25,151	68.69%
TOTAL GENERAL GOVERNMENT - BUILDINGS	120,905	0	159,995	280,900	142,870	138,031	50.86%
GENERAL GOVERNMENT - INSURANCE							
01-1-961-40521-000 Property Ins General Liability			135,094	135,094	139,305	(4,212)	103.12%
01-1-961-40528-000 Property Ins Gen Liab Deduct			5,000	5,000	9,500	(4,500)	190.00%
TOTAL GENERAL GOVERNMENT - INSURANCE	0	0	140,094	140,094	148,805	(8,712)	106.22%
GENERAL GOVERNMENT - OTHER							
01-1-991-40299-000 City Hall Travel			1,000	1,000	84	916	8.44%
01-1-991-40440-000 Gen Gov/City Hall Equip Lease			7,010	7,010	5,249	1,761	74.88%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices			7,500	7,500	1,946	5,554	25.95%

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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			10,000	10,000	4,913	5,087	49.13%
TOTAL GENERAL GOVERNMENT - OTHER	0	0	25,510	25,510	12,193	13,317	47.80%
GRAND TOTAL GENERAL GOVERNMENT	209,059	0	1,851,951	2,061,010	1,310,703	750,307	63.60%
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			359,576	359,576	241,331	118,245	67.12%
01-2-101-40210-000 Police Admin Health & Dental Ins			37,471	37,471	26,071	11,401	69.58%
01-2-101-40215-000 Police Admin Life Ins			2,558	2,558	1,552	1,006	60.66%
01-2-101-40220-000 Police Admin Social Security			3,558	3,558	2,867	691	80.57%
01-2-101-40225-000 Police Admin Medicare			5,214	5,214	3,513	1,701	67.38%
01-2-101-40230-000 Police Admin NHRS			103,924	103,924	58,121	45,803	55.93%
01-2-101-40250-000 Police Admin Unemployment			140	140	154	(14)	109.69%
01-2-101-40260-000 Police Admin WC Ins			8,616	8,616	6,742	1,874	78.25%
01-2-101-40291-000 Police Admin Staff Devel			28,000	28,000	7,816	20,184	27.91%
01-2-101-40345-000 Police Admin Equip Maint			1,800	1,800	1,895	(95)	105.28%
01-2-101-40350-000 Police Admin Medical			2,500	2,500	575	1,925	23.00%
01-2-101-40440-000 Police Admin Equip Lease			3,500	3,500	839	2,661	23.98%
01-2-101-40551-000 Police Admin Advert/Legal Notices			1,500	1,500	0	1,500	0.00%
01-2-101-40560-000 Police Admin Membership/Dues			2,000	2,000	515	1,485	25.75%
01-2-101-40610-000 Police Admin Supplies - Operating			20,000	20,000	10,219	9,781	51.10%
01-2-101-40625-000 Police Admin Postage			1,000	1,000	268	732	26.78%
01-2-101-40642-000 Police Admin Uniforms			2,500	2,500	356	2,144	14.25%
01-2-101-40643-000 Police Admin Uniform Cleaning			4,000	4,000	2,202	1,798	55.04%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
Total Police Admin	0	0	587,857	587,857	365,035	222,823	62.10%
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			337,892	337,892	176,065	161,826	52.11%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	11,134	8,866	55.67%
01-2-102-40210-000 Investigation Health & Dental Ins			107,296	107,296	48,988	58,308	45.66%
01-2-102-40215-000 Investigation Life Ins			2,470	2,470	1,192	1,279	48.23%
01-2-102-40220-000 Investigation Social Security			9,355	9,355	5,331	4,025	56.98%
01-2-102-40225-000 Investigation Medicare			5,189	5,189	2,722	2,467	52.45%
01-2-102-40230-000 Investigation NHRS			91,021	91,021	42,136	48,885	46.29%
01-2-102-40250-000 Investigation Unemployment			175	175	170	6	96.86%
01-2-102-40260-000 Investigation WC Ins			6,638	6,638	5,195	1,443	78.26%
01-2-102-40290-000 Investigation Prof Devel			8,500	8,500	4,050	4,450	47.65%
01-2-102-40390-000 Investigation Other Prof Serv.			6,000	6,000	753	5,247	12.55%
01-2-102-40560-000 Investigation Membership/Dues			1,000	1,000	75	925	7.50%
01-2-102-40611-000 Investigation Supplies - Spec Department			10,000	10,000	1,596	8,404	15.96%
01-2-102-40642-000 Investigation Uniforms			3,000	3,000	1,500	1,500	50.00%
01-2-102-40670-000 Investigation Books & Pub			2,500	2,500	1,521	979	60.84%
Total Police Investigations/Prosecution	0	0	611,036	611,036	302,427	308,609	49.49%
Police Patrol							
01-2-103-40110-000 Patrol FT Wages			924,604	924,604	691,217	233,387	74.76%
01-2-103-40140-000 Patrol OT Wages			186,078	186,078	155,745	30,333	83.70%
01-2-103-40140-403 Patrol OT - VAWA			22,922	22,922	12,076	10,846	52.68%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
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Budget Line Items		FY 2023 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-2-103-40210-000 Patrol Health & Dental Ins					401,190	401,190	252,253	148,937	62.88%
01-2-103-40215-000 Patrol Life Ins					7,012	7,012	4,198	2,814	59.87%
01-2-103-40220-000 Patrol Social Security					0	0	66	(66)	#DIV/0!
01-2-103-40225-000 Patrol Medicare					16,105	16,105	12,320	3,785	76.50%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)					332	332	175	157	52.66%
01-2-103-40230-000 Patrol NHRS					373,100	373,100	225,805	147,296	60.52%
01-2-103-40230-403 Patrol Retirement - VAWA					6,746	6,746	3,063	3,683	45.41%
01-2-103-40250-000 Patrol Unemployment					490	490	679	(189)	138.58%
01-2-103-40260-000 Patrol WC Ins					31,103	31,103	24,340	6,764	78.25%
01-2-103-40343-000 Patrol Radio Maint		21,057			4,150	25,207	805	24,402	3.19%
01-2-103-40611-000 Patrol Supplies - Spec Department					9,500	9,500	3,433	6,067	36.14%
01-2-103-40636-000 Patrol Fuel Gas/Diesel					40,000	40,000	24,154	15,846	60.38%
01-2-103-40642-000 Patrol Uniforms					22,246	22,246	8,563	13,683	38.49%
01-2-103-40660-000 Patrol Vehicle Maint					40,000	40,000	23,949	16,051	59.87%
01-2-103-40740-000 Patrol CO - Mach & Equip		7,210			30,500	37,710	17,388	20,323	46.11%
Total Police Patrol		28,267	0	2,116,079	2,144,346	1,460,229	684,117	68.10%	
Total VAWA Grant Expenses		0	0	30,000	30,000	15,314	14,686		
Police Dispatch									
01-2-105-40110-000 Dispatch FT Wages					257,986	257,986	181,612	76,374	70.40%
01-2-105-40140-000 Dispatch OT Wages					30,000	30,000	12,486	17,514	41.62%

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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-2-105-40210-000 Dispatch Health & Dental Ins			113,440	113,440	49,306	64,134	43.46%
01-2-105-40215-000 Dispatch Life Ins			1,987	1,987	1,158	829	58.29%
01-2-105-40220-000 Dispatch Social Security			17,855	17,855	11,711	6,144	65.59%
01-2-105-40225-000 Dispatch Medicare			4,126	4,126	2,811	1,315	68.13%
01-2-105-40230-000 Dispatch NHRS			39,980	39,980	14,879	25,101	37.22%
01-2-105-40250-000 Dispatch Unemployment			175	175	170	6	96.86%
01-2-105-40260-000 Dispatch WC Ins			783	783	613	170	78.24%
01-2-105-40341-000 Dispatch Telephone			25,000	25,000	11,747	13,253	46.99%
01-2-105-40342-000 Dispatch Software Maint			14,875	14,875	11,429	3,446	76.83%
01-2-105-40343-000 Dispatch Radio Maint			30,077	30,077	21,272	8,805	70.72%
01-2-105-40611-000 Dispatch Supplies - Spec Department			850	850	230	620	27.06%
01-2-105-40642-000 Dispatch Uniforms			1,000	1,000	0	1,000	0.00%
Total Police Dispatch	0	0	538,134	538,134	319,423	218,711	59.36%
Police Station							
01-2-109-40410-000 Police Station Electricity			18,500	18,500	8,959	9,541	48.43%
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	5,391	2,609	67.38%
01-2-109-40412-000 Police Station Water/Sewer			3,600	3,600	1,078	2,522	29.94%
01-2-109-40430-000 Police Station Bldg Repairs & Maint	43,577		2,500	46,077	21,111	24,966	45.82%
01-2-109-40439-000 Police Station Other Contracted Services			5,217	5,217	9,218	(4,001)	176.69%
01-2-109-40690-000 Police Station Misc Supplies			3,000	3,000	331	2,669	11.04%
Total Police Station	43,577	0	40,817	84,394	46,088	38,306	54.61%

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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
GRAND TOTAL POLICE DEPARTMENT		71,844	0	3,893,923	3,965,767	2,493,201	1,472,566	62.87%
FIRE DEPARTMENT								
Fire Admin								
01-2-201-40110-000 Fire Admin FT Wages				238,036	238,036	154,134	83,902	64.75%
01-2-201-40210-000 Fire Admin Health & Dental Ins				77,471	77,471	53,177	24,294	68.64%
01-2-201-40215-000 Fire Admin Life Ins				1,821	1,821	1,102	719	60.51%
01-2-201-40220-000 Fire Admin Social Security				2,814	2,814	1,829	986	64.98%
01-2-201-40225-000 Fire Admin Medicare				3,452	3,452	2,223	1,229	64.41%
01-2-201-40230-000 Fire Admin NHRS				69,936	69,936	38,728	31,208	55.38%
01-2-201-40250-000 Fire Admin Unemployment				105	105	103	2	97.81%
01-2-201-40260-000 Fire Admin WC Ins				19,553	19,553	15,301	4,252	78.25%
01-2-201-40290-000 Fire Admin Prof Devel				2,500	2,500	352	2,148	14.08%
01-2-201-40291-000 Fire Admin Staff Devel				500	500	167	333	33.45%
01-2-201-40341-000 Fire Admin Telephone				5,900	5,900	3,927	1,973	66.56%
01-2-201-40350-000 Fire Admin Medical				10,504	10,504	10,831	(327)	103.11%
01-2-201-40390-000 Fire Admin Other Prof Serv.				4,332	4,332	4,187	145	96.66%
01-2-201-40440-000 Fire Admin Equip Lease				850	850	548	302	64.47%
01-2-201-40550-000 Fire Admin Printing				500	500	255	245	51.01%
01-2-201-40560-000 Fire Admin Membership/Dues				500	500	638	(138)	127.52%
01-2-201-40610-000 Fire Admin Supplies - Operating				1,300	1,300	504	796	38.74%
01-2-201-40625-000 Fire Admin Postage				350	350	139	211	39.71%
01-2-201-40642-000 Fire Admin Uniforms				1,600	1,600	741	859	46.30%
01-2-201-40670-000 Fire Admin Books & Pub				0	0	0	0	#DIV/0!
01-2-201-40740-000 Fire Admin CO - Mach & Equip				1,000	1,000	521	479	52.12%
Total Fire Admin		0	0	443,024	443,024	289,406	153,618	65.33%
Fire Suppression								

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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-2-202-40110-000 Suppression FT Wages				798,028	798,028	460,826	337,202	57.75%
01-2-202-40120-000 Suppression PT Wages				6,500	6,500	2,788	3,712	42.89%
01-2-202-40140-000 Suppression OT Wages				200,000	200,000	190,745	9,255	95.37%
01-2-202-40210-000 Suppression Health & Dental Ins				340,320	340,320	199,428	140,892	58.60%
01-2-202-40215-000 Suppression Life Ins				6,144	6,144	3,069	3,075	49.95%
01-2-202-40220-000 Suppression Social Sec				403	403	75	328	18.55%
01-2-202-40225-000 Suppression Medicare				14,566	14,566	9,441	5,124	64.82%
01-2-202-40230-000 Suppression NHRS				326,967	326,967	184,155	142,812	56.32%
01-2-202-40250-000 Suppression Unemployment				490	490	461	29	94.06%
01-2-202-40260-000 Suppression WC Ins				98,417	98,417	76,854	21,563	78.09%
01-2-202-40291-000 Suppression Staff Devel				5,000	5,000	1,717	3,283	34.34%
01-2-202-40390-000 Suppression Other Prof Serv.				9,240	9,240	150	9,090	1.62%
01-2-202-40611-000 Suppression Supplies - Spec Department		1,550		2,750	4,300	2,987	1,313	69.46%
01-2-202-40630-000 Suppression Equip Maint				3,900	3,900	1,439	2,461	36.90%
01-2-202-40636-000 Suppression Fuel Gas/Diesel				18,920	18,920	8,686	10,234	45.91%
01-2-202-40642-000 Suppression Uniforms				12,600	12,600	10,356	2,244	82.19%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing				25,300	25,300	16,142	9,158	63.80%
01-2-202-40660-000 Suppression Vehicle Maint				23,000	23,000	17,641	5,359	76.70%
01-2-202-40670-000 Suppression Books & Pub				760	760	759	1	99.81%
01-2-202-40740-000 Suppression CO - Mach & Equip		14,113		6,000	20,113	15,732	4,382	78.22%
Total Fire Suppression		15,663	0	1,899,304	1,914,967	1,203,448	711,519	62.84%
Fire Code Enforcement/Health/Fire Prevention								
01-2-203-40110-000 Code Enforcement FT Wages				120,676	120,676	78,269	42,407	64.86%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Resolutions & Continuing Appropriations						
		Prior Year	7/11/22 Council	Default Budget,	Actual			
		Encumbrances	(Budget Revisions)	Adopted Budget Revenues	Resolutions & Encumbrances	Expenditures thru 2/28/23	Variance	% Expended
01-2-203-40140-000 Code Enforcement OT Wages				1,500	1,500	2,898	(1,398)	193.20%
01-2-203-40210-000 Code Enforcement Health & Dental Ins				49,806	49,806	26,400	23,406	53.01%
01-2-203-40215-000 Code Enforcement Life Ins				946	946	584	362	61.78%
01-2-203-40225-000 Code Enforcement Medicare				1,772	1,772	1,177	595	66.44%
01-2-203-40230-000 Code Enforcement NHRS				40,306	40,306	23,282	17,024	57.76%
01-2-203-40250-000 Code Enforcement Unemployment				70	70	68	2	97.81%
01-2-203-40260-000 Code Enforcement WC Ins				7,762	7,762	6,074	1,688	78.26%
01-2-203-40291-000 Code Enforcement Staff Devel				2,850	2,850	1,760	1,090	61.75%
01-2-203-40439-000 Code Enforcement Other Contracted Services				0	0	0	0	#DIV/0!
01-2-203-40560-000 Code Enforcement Membership/Dues				1,300	1,300	615	685	47.31%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department		1,034		1,000	2,034	2,038	(4)	100.19%
01-2-203-40642-000 Code Enforcement Uniforms				1,500	1,500	564	937	37.57%
01-2-203-40670-000 Code Enforcement Books & Pub		986		1,000	1,986	1,640	346	82.60%
01-2-203-40740-000 Code Enforcement CO - Mach & Equip				0	0	0	0	#DIV/0!
Total Fire Code Enforcement/Health/Fire Prevention		2,020	0	230,488	232,508	145,371	87,137	62.52%
Fire Dispatch/Alarms								
01-2-205-40390-000 Dispatch Other Prof Serv.				71,455	71,455	35,663	35,792	49.91%
01-2-205-40611-000 Dispatch Supplies - Spec Department				750	750	343	407	45.73%
01-2-205-40636-000 Dispatch Fuel Gas/Diesel				300	300	210	90	70.16%
01-2-205-40660-000 Dispatch Vehicle Maint				1,000	1,000	243	757	24.33%
Total Fire Dispatch/Alarms		0	0	73,505	73,505	36,459	37,046	49.60%
Fire EMS/Rescue								
01-2-207-40120-000 EMS/Rescue PT Wages				2,000	2,000	1,234	766	61.70%
01-2-207-40140-000 EMS/Rescue OT Wages				38,000	38,000	10,683	27,317	28.11%
01-2-207-40220-000 EMS/Rescue Social Sec				2,480	2,480	2	2,478	0.08%
01-2-207-40225-000 EMS/Rescue Medicare				580	580	172	408	29.64%
01-2-207-40260-000 EMS/Rescue WC Ins				2,890	2,890	2,262	628	78.27%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-2-207-40291-000 EMS/Rescue Staff Devel				12,500	12,500	8,883	3,617	71.07%	
01-2-207-40390-000 EMS/Rescue Other Prof Serv.				42,470	42,470	30,199	12,271	71.11%	
01-2-207-40560-000 EMS/Rescue Membership/Dues				405	405	32	373	7.90%	
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department				6,700	6,700	40	6,660	0.60%	
01-2-207-40612-000 EMS/Rescue Supplies - Medical				33,000	33,000	20,821	12,179	63.09%	
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel				13,000	13,000	4,705	8,295	36.19%	
01-2-207-40643-000 EMS/Rescue Uniform Cleaning				300	300	0	300	0.00%	
01-2-207-40660-000 EMS/Rescue Vehicle Maint				11,000	11,000	7,336	3,664	66.69%	
01-2-207-40670-000 EMS/Rescue Books & Pub				250	250	0	250	0.00%	
01-2-207-40740-000 EMS/Rescue CO - Mach & Equip		11,747		4,500	16,247	11,109	5,138	68.37%	
Fire EMS/Rescue		11,747	0	170,075	181,822	97,477	84,345	53.61%	
Emergency Management									
01-2-208-40130-000 Emergency Management Elected Official Wages				2,000	2,000	1,347	653	67.34%	
01-2-208-40225-000 Emergency Management Medicare				29	29	19	10	66.31%	
01-2-208-40230-000 Emergency Management NHRS				660	660	434	226	65.70%	
01-2-208-40740-000 Emergency Management CO - Mach & Equip				0	0	23	(23)	#DIV/0!	
01-2-208-40691-000 Emergency Management Misc Expend				1,000	1,000	0	1,000	0.00%	
Total Emergency Management		0	0	3,689	3,689	1,823	1,866	49.42%	
Fire Station									
01-2-209-40410-000 Fire Station Electricity				9,000	9,000	6,513	2,487	72.37%	
01-2-209-40411-000 Fire Station Heating Oil/Gas				8,800	8,800	4,581	4,219	52.06%	
01-2-209-40412-000 Fire Station Water/Sewer				4,000	4,000	2,648	1,353	66.19%	
01-2-209-40430-000 Fire Station Bldg Repairs & Maint		3,000		10,000	13,000	14,174	(1,174)	109.03%	
01-2-209-40439-000 Fire Station Other Contracted Services				5,000	5,000	2,938	2,062	58.77%	
01-2-209-40690-000 Fire Station Misc Supplies		2,059		3,850	5,909	2,166	3,743	36.65%	

City of Franklin, New Hampshire
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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
Total Fire Station	5,059	0	40,650	45,709	33,020	12,689	72.24%
GRAND TOTAL FIRE DEPARTMENT	34,489	0	2,860,734	2,895,223	1,807,004	1,088,219	62.41%
GRAND TOTAL PUBLIC SAFETY	106,333	0	6,754,657	6,860,990	4,300,206	2,560,785	62.68%
MUNICIPAL SERVICES DEPARTMENT							
Municipal Services Admin							
01-3-121-40110-000 MSD Admin FT Wages			59,537	59,537	41,324	18,213	69.41%
01-3-121-40210-000 MSD Admin Health & Dental Ins			25,915	25,915	22,619	3,296	87.28%
01-3-121-40215-000 MSD Admin Life Ins			422	422	398	24	94.22%
01-3-121-40220-000 MSD Admin Social Sec			3,691	3,691	2,544	1,147	68.92%
01-3-121-40225-000 MSD Admin Medicare			863	863	595	268	68.91%
01-3-121-40230-000 MSD Admin NHRS			8,095	8,095	5,565	2,530	68.75%
01-3-121-40250-000 MSD Admin Unemployment			35	35	34	1	97.80%
01-3-121-40260-000 MSD Admin WC Ins			1,922	1,922	1,504	418	78.27%
01-3-121-40290-000 MSD Admin Prof Devel			500	500	330	170	66.09%
01-3-121-40291-000 MSD Admin Staff Devel			17,250	17,250	9,998	7,252	57.96%
01-3-121-40341-000 MSD Admin Telephone			3,500	3,500	1,202	2,298	34.34%
01-3-121-40350-000 MSD Admin Medical			2,200	2,200	403	1,797	18.33%
01-3-121-40439-000 MSD Admin Other Contracted Services			400	400	0	400	0.00%
01-3-121-40440-000 MSD Admin Equip Lease			350	350	211	139	60.32%
01-3-121-40560-000 MSD Admin Membership/Dues			850	850	563	288	66.18%
01-3-121-40610-000 MSD Admin Supplies - Operating			350	350	189	161	53.99%
01-3-121-40625-000 MSD Admin Postage			200	200	45	155	22.35%
Total Municipal Services Admin	0	0	126,080	126,080	87,524	38,556	69.42%
MUNICIPAL SERVICES HIGHWAY & STREETS							

City of Franklin, New Hampshire
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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
Municipal Services Roadway Maintenance								
01-3-122-40110-000 Road Maint FT Wages				223,723	223,723	122,468	101,255	54.74%
01-3-122-40140-000 Road Maint OT Wages				67,594	67,594	29,261	38,333	43.29%
01-3-122-40210-000 Road Maint Health & Dental Ins				148,798	148,798	76,851	71,947	51.65%
01-3-122-40215-000 Road Maint Life Ins				1,761	1,761	847	914	48.12%
01-3-122-40220-000 Road Maint Social Sec				18,062	18,062	9,354	8,707	51.79%
01-3-122-40225-000 Road Maint Medicare				4,224	4,224	2,188	2,036	51.79%
01-3-122-40230-000 Road Maint NHRS				40,959	40,959	26,959	14,000	65.82%
01-3-122-40250-000 Road Maint Unemployment				175	175	170	6	96.86%
01-3-122-40260-000 Road Maint WC Ins				15,016	15,016	11,751	3,265	78.26%
01-3-122-40490-000 Road Maint Other Property Service		753,563	275,541	744,667	1,773,771	6,371	1,767,400	0.36%
01-3-122-40610-000 Road Maint Supplies - Operating				30,000	30,000	29,685	315	98.95%
01-3-122-40611-000 Road Maint Supplies - Spec Department				5,000	5,000	4,281	719	85.62%
01-3-122-40642-000 Road Maint Uniforms				5,970	5,970	3,785	1,488	63.40%
01-3-122-40740-000 Road Maint CO - Mach & Equip				0	0	0	0	#DIV/0!
Total Municipal Services Roadway Maintenance		753,563	275,541	1,305,949	2,335,053	323,971	2,010,386	13.87%
Municipal Services Snow/Ice Removal								
01-3-123-40611-000 Snow/Ice Supplies - Spec Department				120,000	120,000	75,974	44,026	63.31%
01-3-123-40660-000 Snow/Ice Vehicle Maint				36,000	36,000	15,485	20,515	43.01%
Total Municipal Services Snow/Ice Removal		0	0	156,000	156,000	91,459	64,541	58.63%
Municipal Services Drainage & Vegetation								

City of Franklin, New Hampshire
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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-3-125-40490-000 Drainage & Vegetation Other Property Service			100,000	100,000	43,944	56,056	43.94%
01-3-125-40611-000 Drainage & Vegetation Supplies - Spec Department			30,000	30,000	4,054	25,947	13.51%
Total Municipal Services Drainage & Vegetation	0	0	130,000	130,000	47,997	82,003	36.92%
Municipal Services Traffic & Street Lighting							
01-3-126-40410-000 Traffic/Street Lighting Electricity			45,000	45,000	22,477	22,523	49.95%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services			45,500	45,500	1,915	43,585	4.21%
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department			4,000	4,000	3,678	322	91.96%
Total Municipal Services Traffic & Street Lighting	0	0	94,500	94,500	28,071	66,429	29.70%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			93,482	93,482	60,826	32,656	65.07%
01-3-127-40140-000 Mech Garage OT Wages			26,495	26,495	8,875	17,621	33.49%
01-3-127-40210-000 Mech Garage Health & Dental Ins			44,826	44,826	30,781	14,045	68.67%
01-3-127-40215-000 Mech Garage Life Ins			729	729	459	270	62.99%
01-3-127-40220-000 Mech Garage Social Sec			7,439	7,439	4,306	3,133	57.88%
01-3-127-40225-000 Mech Garage Medicare			1,740	1,740	1,007	733	57.88%
01-3-127-40230-000 Mech Garage NHRS			16,869	16,869	8,090	8,779	47.96%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
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Budget Line Items		FY 2023 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-3-127-40250-000 Mech Garage Unemployment					63	63	62	1	98.33%
01-3-127-40260-000 Mech Garage WC Ins					5,189	5,189	4,061	1,128	78.26%
01-3-127-40341-000 Mech Garage Telephone					200	200	98	102	49.20%
01-3-127-40433-000 Mech Garage Outside Repairs					33,764	33,764	33,506	258	99.24%
01-3-127-40611-000 Mech Garage Supplies - Spec Department					18,000	18,000	24,645	(6,645)	136.92%
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel					55,000	55,000	20,201	34,799	36.73%
01-3-127-40642-000 Mech Garage Uniforms					5,700	5,700	4,533	1,167	79.53%
01-3-127-40664-000 Mech Garage Vehicle Parts					110,000	110,000	66,747	43,253	60.68%
01-3-127-40740-000 Mech Garage CO - Mach & Equip		13,565			0	13,565	13,565	0	100.00%
Municipal Services Mechanical Garage		13,565		0	419,495	433,060	281,763	151,297	65.06%
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS		767,128		275,541	2,105,944	3,148,613	773,260	2,374,656	24.56%
Municipal Services Buildings & Grounds									
01-3-128-40110-000 Parks Dept FT Wages					211,379	211,379	124,474	86,906	58.89%
01-3-128-40140-000 Parks Dept OT Wages					7,850	7,850	10,793	(2,943)	137.49%
01-3-128-40210-000 Parks Dept Health & Dental Ins					131,892	131,892	63,854	68,038	48.41%
01-3-128-40215-000 Parks Dept Life Ins					1,250	1,250	667	584	53.33%
01-3-128-40220-000 Parks Dept Social Sec					13,592	13,592	8,387	5,206	61.70%
01-3-128-40225-000 Parks Dept Medicare					3,179	3,179	1,961	1,217	61.70%
01-3-128-40230-000 Parks Dept NHRS					26,861	26,861	16,076	10,785	59.85%
01-3-128-40250-000 Parks Dept Unemployment					210	210	204	6	97.01%
01-3-128-40260-000 Parks Dept WC Ins					8,385	8,385	6,562	1,824	78.25%

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General Fund Expenditures - All Departments
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Budget Line Items		FY 2023 Budget								
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended	
01-3-128-40611-000 Parks Dept Supplies - Spec Department		1,691			3,000	4,691	3,289	1,402	70.10%	
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel					13,000	13,000	5,586	7,414	42.97%	
01-3-128-40642-000 Parks Dept Uniforms					5,300	5,300	2,563	2,737	48.36%	
Total Municipal Services Buildings & Grounds		1,691			0	425,899	427,590	244,415	183,176	57.16%
Municipal Services Buildings										
01-3-129-40410-000 MSD Bldg & Garage Electricity					4,200	4,200	2,079	2,121	49.51%	
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas					15,000	15,000	7,742	7,258	51.62%	
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer					1,100	1,100	347	753	31.54%	
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint		8,300			4,000	12,300	13,442	(1,142)	109.29%	
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services					7,500	7,500	3,217	4,283	42.90%	
01-3-129-40690-000 MSD Bldg & Garage Misc Supplies					400	400	0	400	0.00%	
Total Municipal Services Buildings		8,300			0	32,200	40,500	26,828	13,672	66.24%
MUNICIPAL SERVICES SOLID WASTE										
Municipal Services Collection										
01-3-232-40439-000 Curbside Collections - Other Contracted Services					234,000	234,000	155,003	78,997	66.24%	
Total Municipal Services Collection		0	0	234,000	234,000	155,003	78,997	66.24%		
Municipal Services Recycling										
01-3-234-40421-000 Recycling Tipping					25,000	25,000	6,936	18,064	27.74%	
01-3-234-40439-000 Recycling Other Contracted Services					81,000	81,000	67,435	13,565	83.25%	

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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
Total Municipal Services Recycling	0	0	106,000	106,000	74,371	31,629	70.16%
Municipal Services Transfer Station							
01-3-238-40110-000 Transfer Station Operations FT Wages			141,352	141,352	87,271	54,080	61.74%
01-3-238-40140-000 Transfer Station Operations OT Wages			9,600	9,600	15,271	(5,671)	159.08%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins			82,995	82,995	76,622	6,373	92.32%
01-3-238-40215-000 Transfer Station Operations Life Ins			1,109	1,109	786	323	70.86%
01-3-238-40220-000 Transfer Station Operations Social Sec			9,359	9,359	6,318	3,041	67.50%
01-3-238-40225-000 Transfer Station Operations Medicare			2,189	2,189	1,477	711	67.50%
01-3-238-40230-000 Transfer Station Operations NHRS			21,224	21,224	12,119	9,104	57.10%
01-3-238-40250-000 Transfer Station Operations Unemployment			105	105	103	2	97.81%
01-3-238-40260-000 Transfer Station Operations WC Ins			6,138	6,138	4,803	1,334	78.26%
01-3-238-40341-000 Transfer Station Operations Telephone			1,000	1,000	752	248	75.23%
01-3-238-40390-000 Transfer Station Operations Other Prof Serv.			6,733	6,733	6,874	(141)	102.09%
01-3-238-40421-000 Transfer Station Operations Tipping			527,010	527,010	255,268	271,742	48.44%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services	16,270		20,400	36,670	32,160	4,510	87.70%
01-3-238-40560-000 Transfer Station Operations Membership/Dues			1,200	1,200	504	696	42.00%
01-3-238-40611-000 Transfer Station Operations Supplies - Spec Department			2,000	2,000	1,042	958	52.12%
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel			24,000	24,000	16,988	7,012	70.78%
01-3-238-40642-000 Transfer Station Operations Uniforms			4,000	4,000	3,069	931	76.73%
01-3-238-40740-000 Transfer Station Operations CO - Mach & Equip	2,676	0	0	2,676	2,676	0	100.00%
Total Municipal Services Transfer Station	18,946	0	860,413	879,358	524,105	355,254	59.60%
Municipal Services Transfer Station Building							

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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-3-239-40410-000 Transfer Station Electricity				12,000	12,000	5,955	6,045	49.62%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint				4,000	4,000	4,188	(188)	104.69%
01-3-239-40439-000 Transfer Station Other Contracted Services				10,000	10,000	4,639	5,361	46.39%
01-3-239-40690-000 Transfer Station Bldg Misc Supplies				500	500	0	500	0.00%
Total Municipal Services Transfer Station Building		0	0	26,500	26,500	14,781	11,719	55.78%
TOTAL MUNICIPAL SERVICES SOLID WASTE		18,946	0	1,226,913	1,245,858	768,260	477,598	61.67%
GRAND TOTAL MUNICIPAL SERVICES		796,065	275,541	3,917,036	4,988,641	1,900,287	3,087,657	38.09%
HEALTH								
Animal Control & Health Agencies								
01-4-195-40316-000 Outside Agencies CASA of NH				500	500	0	500	0.00%
01-4-195-40311-000 Outside Agencies VNA				27,985	27,985	27,985	0	100.00%
01-4-195-40312-000 Outside Agencies TRIP (CCNTR)				13,394	13,394	13,394	0	100.00%
01-4-195-40313-000 Outside Agencies Animal Shelter				20,000	20,000	15,000	5,000	75.00%
Total Animal Control & Health Agencies		0	0	61,879	61,879	56,379	5,500	91.11%
Mayor's Drug Task Force								
01-4-196-40110-000 Drug Free Communities FT Wages				59,585	59,585	41,558	18,027	69.75%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				14,066	14,066	8,964	5,101	63.73%
01-4-196-40215-000 Drug Free Communities Life Ins				462	462	257	205	55.69%
01-4-196-40220-000 Drug Free Communities Social Sec				3,694	3,694	2,594	1,100	70.22%
01-4-196-40225-000 Drug Free Communities Medicare				864	864	607	257	70.22%
01-4-196-40230-000 Drug Free Communities NHRS				8,378	8,378	5,880	2,498	70.19%
01-4-196-40250-000 Drug Free Communities Unemployment				35	35	34	1	97.07%
01-4-196-40260-000 Drug Free Communities WC Ins				169	169	131	37	77.98%
01-4-196-40290-000 Drug Free Communities Prof Devel				6,456	6,456	2,371	4,085	
01-4-196-40299-000 Drug Free Communities Mileage Reimb				1,160	1,160	11,138	(9,978)	960.13%
01-4-196-40439-000 Drug Free Communities Other Contracted Services				193,800	193,800	72,471	121,329	37.39%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-4-196-40610-000 Drug Free Communities Supplies - Operating			1,200	1,200	1,754	(554)	146.15%
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department			10,132	10,132	19,847	(9,715)	195.89%
Total Mayor's Drug Task Force	0	0	300,000	300,000	167,606	132,394	55.87%
GRAND TOTAL HEALTH	0	0	361,879	361,879	223,985	137,894	61.90%
WELFARE							
Welfare Administration							
01-4-411-40110-000 Welfare Admin FT Wages			44,736	44,736	29,110	15,626	65.07%
01-4-411-40210-000 Health - Welfare			13,378	13,378	9,197	4,181	68.75%
01-4-411-40220-000 Welfare Admin Social Sec			2,774	2,774	1,805	969	65.08%
01-4-411-40225-000 Welfare Admin Medicare			649	649	422	227	65.07%
01-4-411-40250-000 Welfare Admin Unemployment			35	35	34	1	97.80%
01-4-411-40260-000 Welfare Admin WC Ins			127	127	99	27	78.51%
01-4-411-40290-000 Welfare Admin Prof Devel			200	200	0	200	0.00%
01-4-411-40341-000 Welfare Admin Telephone			600	600	98	502	16.40%
01-4-411-40560-000 Welfare Admin Membership/Dues			30	30	40	(10)	133.33%
01-4-411-40610-000 Welfare Admin Supplies - Operating			300	300	0	300	0.00%
01-4-411-40625-000 Welfare Admin Postage			82	82	3	79	3.33%
01-4-411-40670-000 Welfare Admin Books & Pub			50	50	0	50	0.00%
Total Welfare Administration	0	0	62,960	62,960	40,809	22,150	64.82%
Welfare Direct Assistance							
01-4-412-40810-000 Direct Assistance Food - Welfare			4,000	4,000	0	4,000	0.00%
01-4-412-40811-000 Direct Assistance Rent			10,000	10,000	0	10,000	0.00%
01-4-412-40812-000 Direct Assistance Medications			3,000	3,000	0	3,000	0.00%
01-4-412-40813-000 Direct Assistance Utilities			8,000	8,000	365	7,635	4.56%
01-4-412-40815-000 Direct Assistance Misc - Welfare			1,500	1,500	0	1,500	0.00%
Total Welfare Direct Assistance	0	0	26,500	26,500	365	26,135	1.38%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
Welfare Vendor Payments								
01-4-413-40815-000 Vendor Payments Misc - Welfare				5,000	5,000	4,000	1,000	80.00%
Total Welfare Vendor Payments		0	0	5,000	5,000	4,000	1,000	80.00%
GRAND TOTAL WELFARE		0	0	94,460	94,460	45,174	49,285	47.82%
Recreation								
01-5-211-40110-000 Recreation Admin FT Wages				77,458	77,458	50,407	27,051	65.08%
01-5-211-40121-000 Recreation Admin Admin Summer Rec			119,478	155,197	274,676	193,367	81,308	70.40%
01-5-211-40121-126 Admin Summer Rec COVID - Rec Emergency Child Care				0	0	0	0	#DIV/0!
01-5-211-40121-439 Admin Summer Rec 21 Century				205,204	205,204	53,416	151,788	26.03%
01-5-211-40123-000 Recreation Admin Spec Program Wages				91,189	91,189	76,697	14,493	84.11%
01-5-211-40210-000 Recreation Admin Health & Dental Ins				76,580	76,580	32,667	43,913	42.66%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century				13,958	13,958	20,226	(6,268)	144.91%
01-5-211-40215-000 Recreation Admin Life Ins				863	863	610	253	70.73%
01-5-211-40220-000 Recreation Admin Social Sec				20,078	20,078	12,428	7,651	61.90%
01-5-211-40220-439 Admin Social Sec 21 Century				12,723	12,723	5,993	6,730	47.10%
01-5-211-40225-000 Recreation Admin Medicare				4,696	4,696	2,906	1,789	61.89%
01-5-211-40225-439 Admin Medicare 21 Century				2,975	2,975	1,402	1,573	47.12%
01-5-211-40230-000 Recreation Admin NHRS				15,609	15,609	11,704	3,905	74.98%
01-5-211-40250-000 Recreation Admin Unemployment				140	140	135	5	96.61%
01-5-211-40250-439 Admin Unemployment 21 Century				53	53	42	11	80.06%
01-5-211-40260-000 Recreation Admin WC Ins				12,448	12,448	9,740	2,708	78.25%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-5-211-40260-439 Admin WC Ins 21 Century			7,944	7,944	6,217	1,727	78.25%
01-5-211-40290-000 Recreation Admin Prof Devel			1,100	1,100	63	1,037	5.75%
01-5-211-40290-439 Admin Prof Devel 21 Century			6,860	6,860	5,065	1,795	73.83%
01-5-211-40291-000 Recreation Admin Staff Devel			1,200	1,200	0	1,200	0.00%
01-5-211-40292-000 Recreation Background Checks			1,000	1,000	75	925	7.50%
01-5-211-40299-000 Recreation Admin Mileage Reimb			4,500	4,500	1,803	2,697	40.08%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	485	1,215	28.54%
01-5-211-40342-000 Recreation Admin Software Maint			3,700	3,700	4,100	(400)	110.81%
01-5-211-40350-000 Preemployment Screening			2,000	2,000	0	2,000	0.00%
01-5-211-40390-000 Recreation Admin Other Prof Serv.			7,000	7,000	3,135	3,865	44.79%
01-5-211-40390-439 Admin Other Prof Serv. 21 Century			0	0	0	0	#DIV/0!
01-5-211-40439-000 Recreation Admin Other Contracted Services			4,900	4,900	1,941	2,959	39.61%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			22,600	22,600	11,318	11,282	50.08%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	2,315	2,785	45.40%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	20,900	2,100	90.87%
01-5-211-40490-439 Admin Other Property Service 21 Century			15,040	15,040	4,770	10,270	31.72%
01-5-211-40560-000 Recreation Admin Membership/Dues			435	435	435	0	99.98%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			1,200	1,200	1,495	(295)	124.57%
01-5-211-40612-000 Recreation Admin Supplies - Medical			350	350	301	49	85.93%
01-5-211-40625-000 Recreation Admin Postage			800	800	156	644	19.44%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			13,200	13,200	5,544	7,656	42.00%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	7,440	13,560	35.43%
01-5-211-40685-126 Admin Supplies - Spec Program COVID - Rec Emergency Child Care			0	0	0	0	#DIV/0!
01-5-211-40685-439 Admin Supplies - Spec Program 21 Century			26,000	26,000	5,947	20,053	22.87%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)		59,024	0	59,024	17,124	41,900	29.01%
01-5-211-40686-000 Recreation Admin Rec Supplies			7,000	7,000	2,704	4,296	38.63%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	34,514	(21,514)	265.49%
01-5-211-40687-113 Admin Field Trips After School Program - Rec			6,000	6,000	0	6,000	0.00%
01-5-211-40750-000 Recreation Admin CO - Furn & Fixture			400	400	0	400	0.00%
01-5-211-40750-439 Admin CO - Furn & Fixture 21 Century			7,000	7,000	7,683	(683)	109.75%
Total Recreation	0	178,502	893,201	1,071,703	617,270	454,433	57.60%
Totals for the 21st Century Grant	0	0	320,357	320,357	122,079	198,278	
Outside Agencies							

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Resolutions & Continuing Appropriations (Budget Revisions)		7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability			11,000	11,000	10,999	1	99.99%
01-5-891-40891-000 Holiday Lighting Other Culture & Recreation Holiday Lighting			1,500	1,500	0	1,500	0.00%
01-5-891-40892-000 Holiday Lighting Other Culture & Recreation Historic Assoc			250	250	250	0	100.00%
01-5-891-40893-000 Holiday Lighting Other Culture & Recreation UMLAC			250	250	250	0	100.00%
Total Outside Agencies	0	0	13,000	13,000	11,499	1,501	88.45%
Economic Development							
01-6-511-40335-445 Engineering CDFA Tax Credits Grant	6,403		400,000	406,403	21,549	384,855	5.30%
01-6-511-40335-449 Engineering NHDOT TAP Grant - Walkway Trestleview Bridge	572,916		0	572,916	6,480	566,436	1.13%
01-6-511-40335-437 Engineering CDBG - Whitewater Park & Play			0	0	0	0	#DIV/0!
01-6-511-40335-440 Engineering Land&Water Conservation Fund			0	0	2,448	(2,448)	#DIV/0!
01-6-511-40390-000 Other professional services - economic development	75,038		50,000	125,038	21,323	103,715	17.05%
01-6-511-40894-000 FBDIC General agency fund			50,000	50,000	50,000	0	100.00%
Total Economic Development	0	654,357	500,000	1,154,357	101,800	1,052,557	8.82%
TOTAL CITY OPERATING BUDGET	1,111,457	1,108,400	14,386,184	16,606,042	8,510,925	8,094,419	51.25%



Debt Service								
01-7-111-40980-000 Principle Debt Serv - Princ				313,992	313,992	205,720	108,272	65.52%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-7-112-40981-000 Interest Debt Serv - Interest				26,052	26,052	36,695	(10,643)	140.85%
01-7-119-40982-000 Debt Service - Capital Leases				62,855	62,855	62,855	0	100.00%
Total Debt Service		0	0	402,899	402,899	305,270	97,629	75.77%
Capital Outlay								
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades			56,320	0	56,320	20,004	36,317	35.52%
01-9-012-40720-000 Buildings CO - Bldgs			60,000		60,000	0	60,000	0.00%
01-9-013-40740-000 Machinery & Equip CO - Mach & Equip		90,000		69,226	159,226	158,416	810	99.49%
01-9-014-40730-000 Other Improvements CO - Land				0	0	0	0	#DIV/0!
01-9-014-40770-000 Other Improvements - Technology				110,000	110,000	0	110,000	0.00%
01-9-014-40798-000 Other Improvements CO - Infrastructure		37,650		0	37,650	0	37,650	0.00%
Total Capital Outlay		127,650	116,320	179,226	423,196	178,420	244,776	42.16%
INTERFUND OPERATING TRANSFERS OUT								
Special Revenue Funds								
01-9-051-40911-000 Trans to SRFs Trans to Conservation				400	400	0	400	0.00%
01-9-051-40912-000 Trans to SRFs Trans to Heritage				250	250	0	250	0.00%
01-9-051-40913-000 Trans to SRFs Trans to Dare				0	0	0	0	#DIV/0!
01-9-051-40915-000 Trans to SRFs Trans to Library				233,878	233,878	0	233,878	0.00%
Total Special Revenue Funds		0	0	234,528	234,528	0	234,528	0.00%
Capital Reserve Funds								
01-9-053-40975-000 Trf to CRF - Bessie Rowell				20,000	20,000	0	20,000	0.00%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/28/23	Variance	% Expended
01-9-053-40970-000 Trf to CRF - Police Dispatch				6,075	6,075	0	6,075	0.00%
01-9-053-40979-000 Transfer to CRF for Revaluation				0	0	0	0	#DIV/0!
01-9-053-40983-000 Transfer to CRF - Roads/Bridges			425,445	0	425,445	0	425,445	0.00%
Total Capital Reserve Funds		0	425,445	26,075	451,520	0	451,520	0.00%
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT		0	425,445	260,603	686,048	0	686,048	0.00%
Component Units								
01-0-000-40977-000 Transfer to School District				6,168,424	6,168,424	5,829,839	338,585	94.51%
Total Component Units		0	0	6,168,424	6,168,424	5,829,839	338,585	94.51%
TOTAL CITY BUDGET		1,239,107	1,650,165	21,397,336	24,286,609	14,824,453	9,461,458	61.04%
TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS								
01-0-000-31101-000 Overlay				31,000	31,000	0	31,000	0.00%
01-0-000-31102-000 Vet Exemptions				136,325	136,325	134,625	1,700	98.75%
01-0-000-24500-000 Reserve for TIF District - Industrial Park				21,587	21,587	0	21,587	0.00%
01-0-000-24500-000 Reserve for TIF District - Franklin Falls Mixed Use				62,198	62,198	0	62,198	0.00%
01-0-000-40978-000 Transfer to County				1,851,087	1,851,087	1,855,996	(4,909)	100.27%
TOTAL TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS		0	0	2,102,197	2,102,197	1,990,621	111,576	94.69%
GRAND TOTAL GENERAL FUND EXPENDITURES		1,239,107	1,650,165	23,499,533	26,388,805	16,815,074	9,573,034	63.72%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues
FRANKLIN SCHOOL DISTRICT

Budget Line Items		FY 2023 Revenues					
Budget Line Items	Prior Year Encumbrances	7/11/22 Council Resolutions Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 2/28/2023	Uncollected Revenue	% Collected	
School District Revenues							
Adequate education aid		196,305	8,433,990	8,630,295	3,596,184	(5,034,111)	41.67%
Building aid			81,944	81,944	40,972	(40,972)	50.00%
Special Education Aid			145,000	145,000	170,006	25,006	117.25%
Extraordinary Grant		360,165	0	360,165	0	(360,165)	0.00%
Charter school aid			45,000	45,000	44,913	(87)	99.81%
NHRS Reimbursement		92,215	0	92,215	92,215	0	100.00%
EFA Phase out Grant		8,054	0	8,054	8,054	0	100.00%
Medicaid reimbursement			160,000	160,000	91,023	(68,977)	56.89%
Tuition from other LEAS			0	0	0	0	#DIV/0!
E-rate funding			47,173	47,173	30,672	(16,501)	65.02%
Services provided to other LEAS			0	0	0	0	#DIV/0!
Indirect cost reimbursement from grants			69,000	69,000	49,549	(19,451)	71.81%
Athletic receipts			3,500	3,500	3,010	(490)	86.00%
Vocational Transportation Aid			5,000	5,000	6,553	1,553	131.06%
NH Charitable Foundation (Aware)			0	0	0	0	#DIV/0!
Insurance Premium Holidays			105,685	105,685	86,080	(19,605)	81.45%
Food Services			600,000	600,000	355,928	(244,072)	59.32%
Other local revenue			2,000	2,000	24,110	22,110	1205.50%
Interest earnings			2,500	2,500	19,280	16,780	771.20%
Use of fund balance	445,707.0	431,870	850,000	1,727,577	1,523,271	(204,306)	88.17%
Transfer from trust funds			0	0	0	0	#DIV/0!
ESSER Grants			1,300,000	1,300,000	726,339	(573,661)	55.87%
Federal Grants (Includes State & Local Grants)		165,000	1,400,000	1,565,000	1,150,141	(414,859)	1
School District Total Revenues	445,707	1,253,608	13,250,792	14,950,107	8,018,300	(6,931,807)	53.63%

City of Franklin, New Hampshire FY 2023 Budget vs Actual Expenditures FRANKLIN SCHOOL DISTRICT							
Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	7/11/22 Council Adopted Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures through 2/28/2023	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	20,604		5,620,535	5,641,139	3,048,528	(2,592,611)	54.04%
1210 - Special education	130,462		2,887,468	3,017,930	1,625,738	(1,392,192)	53.87%
1220 - Summer SPED			48,278	48,278	51,548	3,270	106.77%
1250 - Alternative education program			11,520	11,520	91,296	79,776	792.50%
1260 - ESL services			8,579	8,579	11,170	2,591	130.20%
1300 - Vocational education			70,000	70,000	19,230	(50,770)	27.47%
1411 - Extra curricular			21,562	21,562	565	(20,997)	2.62%
1420 - Athletics			235,419	235,419	160,663	(74,756)	68.25%
1600 - Adult ed			22,712	22,712	12,695	(10,017)	55.90%
2113 - Social work services			0	0	2,079	2,079	#DIV/0!
2122 - Counseling			457,359	457,359	249,343	(208,016)	54.52%
2134 - Nursing services	254		250,245	250,499	139,105	(111,394)	55.53%
2140 - Psychological services	386		266,791	267,177	136,799	(130,378)	51.20%
2152 - Speech pathology	2,070		441,915	443,985	267,664	(176,321)	60.29%
2153 - Audiology			0	0	233	233	#DIV/0!
2160 - Occupational therapy	55,310		324,278	379,588	178,790	(200,798)	47.10%
2162 - Physical Therapy	1,808		119,057	120,865	45,375	(75,490)	37.54%
2210 - Curriculum trainer			77,927	77,927	50,731	(27,196)	65.10%
2212 - Curriculum Development			0	0	2,293	2,293	#DIV/0!
2213 - Instructional staff training			25,077	25,077	10,821	(14,256)	43.15%
2222 - School library			183,306	183,306	88,292	(95,014)	48.17%
2225 - Computer assisted instruction	12,139		103,483	115,622	80,937	(34,685)	70.00%
2311 - School board services			60,340	60,340	12,688	(47,652)	21.03%
2313 - District treasurer			1,598	1,598	646	(952)	40.43%
2317 - Audit			0	0	27,950	27,950	#DIV/0!
2318 - Legal			0	0	2,834	2,834	#DIV/0!
2321 - Office of the superintendent	568		336,382	336,950	216,560	(120,390)	64.27%
2410 - Office of principal			1,072,020	1,072,020	687,605	(384,415)	64.14%
2490 - Other admin services			9,200	9,200	1,042	(8,158)	11.33%
2510 - Business services			328,577	328,577	209,366	(119,211)	63.72%
2610 - Supervision of buildings & grounds			115,531	115,531	74,682	(40,849)	64.64%
2620 - Operation of buildings	79,470		1,098,878	1,178,348	1,049,554	(128,794)	89.07%
2630 - Care of grounds	69,835		102,121	171,956	140,746	(31,210)	81.85%
2640 - Repair & maint equip		234,000	56,302	290,302	65,716	(224,586)	22.64%
2650 - Vehicle oper & maint			6,300	6,300	4,711	(1,589)	74.78%
2721 - Student transportation			293,929	293,929	183,642	(110,287)	62.48%
2722 - SPED transportation	54,203		320,930	375,133	144,876	(230,257)	38.62%
2723 - Vocational transportation			53,786	53,786	32,271	(21,515)	60.00%
2724 - Athletic transportation			32,500	32,500	16,210	(16,290)	49.88%
2725 - Field trip transportation			8,400	8,400	2,335	(6,065)	27.80%
2727 - Homeless Transportation	18,599		25,000	43,599	60,029	16,431	137.69%
2844 - Operation of information systems		105,244	259,775	365,019	168,725	(196,294)	46.22%
2900 - Other support services		749,364	40,531	789,895	67,112	(722,783)	8.50%
5100 - Debt services			306,859	306,859	224,945	(81,914)	73.31%
5210 - Transfer from General Fund			0	0	0	0	#DIV/0!
5251 - Transfer to Capital Reserve			0	0	0	0	#DIV/0!
5252 - Transfer to Special Education Trust			0	0	0	0	#DIV/0!
3120-Food Services			676,162	676,162	463,749	(212,413)	68.59%
ESSER grants			1,300,000	1,300,000	826,325	(473,675)	63.56%
Federal grants (Includes State & Local)		165,000	1,400,000	1,565,000	1,338,423	(226,577)	85.52%
Capital Outlay-district wide energy project/middle school roof			0	0	0	0	#DIV/0!
School District Total Expenditures	445,707	1,253,608	19,080,631	20,779,946	12,296,637	(8,483,309)	59.18%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenue/ Expenses
Financial Summary - Other Funds - Water Enterprise
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	7/11/2022 Council Adopted Revenues/Expenses	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 2/28/23	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	2,213	2,113	2212.7%
21-0-000-33111-000 Fed Grant Rev		60,986	0	60,986	0	(60,986)	0.0%
21-3-000-31110-000 Utility Tax/Rent			1,694,234	1,694,234	1,107,812	(586,421)	65.4%
21-3-000-34045-000 Connection Fees - Water			18,500	18,500	32,500	14,000	175.7%
21-3-000-31111-000 Quarterly Availability Fee - Water			359,725	359,725	0	(359,725)	0.0%
21-3-000-34046-000 Hydrant Fee - Water			3,750	3,750	0	(3,750)	0.0%
21-3-000-35032-000 Lease Revenues- Cell Towers			51,793	51,793	37,569	(14,224)	72.5%
21-3-000-35090-000 Misc Revenues			11,000	11,000	4,255	(6,745)	38.7%
Total Revenues	0	60,986	2,139,102	2,200,088	1,184,349	(1,015,739)	53.83%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			322,483	322,483	190,424	132,059	59.05%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	16,762	13,238	55.87%
21-0-331-40210-000 Water Admin Health & Dental Ins			187,841	187,841	116,211	71,630	61.87%
21-0-331-40215-000 Water Admin Life Ins			2,390	2,390	1,095	1,295	45.81%
21-0-331-40220-000 Water Admin Social Sec			21,854	21,854	12,773	9,081	58.45%
21-0-331-40225-000 Water Admin Medicare			5,111	5,111	3,000	2,111	58.71%
21-0-331-40230-000 Water Admin NHRS			48,663	48,663	19,053	29,610	39.15%
21-0-331-40250-000 Water Admin Unemployment			220	220	212	8	96.35%
21-0-331-40260-000 Water Admin WC Ins			8,407	8,407	6,579	1,828	78.26%
21-0-331-40291-000 Water Admin Staff Devel			4,800	4,800	667	4,133	13.90%
21-0-331-40320-000 Water Admin Legal			300	300	0	300	0.00%
21-0-331-40330-000 Water Admin Audit			3,375	3,375	2,644	731	78.33%
21-0-331-40335-000 Water Admin Engineering			6,000	6,000	1,950	4,050	32.50%
21-0-331-40341-000 Water Admin Telephone			5,200	5,200	1,586	3,614	30.50%

21-0-331-40342-000 Water Admin Software Maint	15,504	15,504	14,546	958	93.82%
21-0-331-40350-000 Medical	800	800	178	622	22.29%
21-0-331-40410-000 Water Admin Electricity	4,000	4,000	2,149	1,851	53.72%
21-0-331-40411-000 Water Admin Heating Oil/Gas	2,500	2,500	3,527	(1,027)	141.08%
21-0-331-40430-000 Water Admin Bldg Repairs & Maint	200	200	115	85	57.62%
21-0-331-40439-000 Water Admin Other Contracted	3,200	3,200	790	2,410	24.69%
21-0-331-40440-000 Water Admin Equip Lease	820	820	233	587	28.44%
21-0-331-40521-000 Water Admin General Liability	43,155	43,155	41,310	1,845	95.72%
21-0-331-40528-000 Water Admin Gen Liab Deduct	2,500	2,500	0	2,500	0.00%
21-0-331-40551-000 Water Admin Advert/Legal Notices	200	200	0	200	0.00%
21-0-331-40560-000 Water Admin Membership/Dues	1,200	1,200	1,063	137	88.61%
21-0-331-40620-000 Water Admin Supplies - Office	700	700	92	608	13.18%
21-0-331-40625-000 Water Admin Postage	3,000	3,000	1,669	1,331	55.64%
21-0-331-40840-000 Water Admin PILOT	2,471	2,471	0	2,471	0.00%
21-0-331-40980-000 Water Admin Debt Serv - Princ	464,332	464,332	383,352	80,980	82.56%
21-0-331-40981-000 Water Admin Debt Serv - Interest	156,616	156,616	156,616	0	100.00%
Total Water Administration	001,347,842	1,347,842	978,597	369,244	72.60%
Water Distribution					
21-0-332-40430-000 Water Operations Bldg Repairs &	600	600	620	(20)	103.29%
21-0-332-40439-000 Water Operations Other Contracted Services	80,000	80,000	11,431	68,569	14.29%
21-0-332-40610-000 Water Operations Supplies - Operating	70,500	70,500	41,146	29,354	58.36%
21-0-332-40611-000 Water Operations Supplies - Spec	800	800	1,657	(857)	207.15%
21-0-332-40636-000 Water Operations Fuel Gas/Diesel	26,000	26,000	15,129	10,871	58.19%
21-0-332-40642-000 Water Operations Uniforms	7,500	7,500	3,067	4,433	40.90%
21-0-332-40660-000 Water Operations Vehicle Maint	26,000	26,000	20,358	5,642	78.30%
21-0-332-40740-000 Water Operations CO - Mach & Equip	15,000	15,000	23,321	(8,321)	155.47%
21-0-332-40798-000 Water Operations CO - Infrastructure	60,986180,000	240,986	33,500	207,486	13.90%

21-0-332-40798-444 Water Operations CO - Infrastructure New Hampton Road Water Mains	0	0	0	0	#DIV/0!		
21-0-332-40798-443 Water Operations CO - Infrastructure Asset Management Inventory	0	0	0	0	#DIV/0!		
Total Water Distribution	0	60,986	406,400	467,386	150,229	317,157	32.14%
Water Supply							
21-0-333-40345-000 Water Supply/Distrib Equip Maint			400	400	0	400	0.00%
21-0-333-40410-000 Water Supply/Distrib Electricity			72,000	72,000	50,563	21,437	70.23%
21-0-333-40411-000 Water Supply/Distrib Heating			16,000	16,000	9,012	6,988	56.32%
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs &			2,000	2,000	6,810	(4,810)	340.48%
21-0-333-40439-000 Water Supply/Distrib Other			4,860	4,860	2,400	2,460	49.38%
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating			12,000	12,000	8,454	3,546	70.45%
Total Water Supply	0	0	107,260	107,260	77,239	30,021	72.01%
Water Treatment Facility							
21-0-334-40410-000 Electricity-Water Treatment Facility			65,000	65,000	34,004	30,996	52.31%
21-0-334-40411-000 Heating Oil/Gas - Water Treatment			4,200	4,200	0	4,200	0.00%
21-0-334-40430-000 Water Treatment Facility Bldg Repairs & Maint			2,400	2,400	1,555	845	64.78%
21-0-334-40490-000 Water Treatment Facility Other Property Service			138,000	138,000	25,811	112,189	18.70%
21-0-334-40610-000 Operating Supplies - Water			68,000	68,000	46,345	21,655	68.15%
Total Water Treatment Facility	0	0	277,600	277,600	107,715	169,885	38.80%
Total Expenses	0	60,986	2,139,102	2,200,088	1,313,781	886,307	59.71%

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FY 2023 Budget vs Actual Revenue/Expenses
Financial Summary - Other Funds - Sewer Enterprise
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	7/11/2022 Council Adopted Revenues/Expenses	Default budget, Resolutions & Encumbrances	Actuals thru 2/28/23	Variance	%
Sewer Fund Revenues 22-0-000-35020-000 Interest Income 22-3-000-31110-000 Utility Tax/Rent 22-3-000-34045-000 Connection Fees - Sewer 22-3-000-31111-000 Quarterly Base Charge - Sewer 22-3-000-33591-000 Other State Grants			50 1,360,940 4,500 230,040 40,886	50 1,360,940 4,500 230,040 40,886	779 851,729 0 0 10,886	729 (509,211) (4,500) (230,040) (30,000)	1558.60% 62.58% 0.00% 0.00% 26.63%
Total Revenues	0	0	1,636,416	1,636,416	863,395	(773,021)	52.76%
Sewer Fund Expenses Sewer Administration 22-0-321-40110-000 Sewer Internal Operations FT Wages 22-0-321-40140-000 Sewer Internal Operations OT Wages 22-0-321-40210-000 Sewer Internal Operations Health & Dental Ins 22-0-321-40215-000 Sewer Internal Operations Life Ins 22-0-321-40220-000 Sewer Internal Operations Social Sec 22-0-321-40225-000 Sewer Internal Operations Medicare 22-0-321-40230-000 Sewer Internal Operations NHRS 22-0-321-40250-000 Sewer Internal Operations Unemployment 22-0-321-40260-000 Sewer Internal Operations WC Ins 22-0-321-40320-000 Sewer Internal Operations Legal 22-0-321-40330-000 Sewer Internal Operations Audit			 172,961 11,000 110,048 1,325 11,406 2,667 25,658 125 3,883 300 1,125	 172,961 11,000 110,048 1,325 11,406 2,667 25,658 125 3,883 300 1,125	 90,935 8,807 57,039 626 6,132 1,447 10,614 120 3,039 0 881	 82,026 2,193 53,009 699 5,274 1,221 15,044 5 845 300 244	 52.58% 80.07% 51.83% 47.26% 53.76% 54.23% 0.02% 0.02% 0.02% 0.02%

22-0-321-40335-000 Sewer Internal Operations Engineering	2,000	2,000	1,200	800	0.02%		
22-0-321-40341-000 Telephone - Sewer	1,470	1,470	410	1,060	0.02%		
22-0-321-40342-000 Sewer Internal Operations Software Maint	7,406	7,406	6,555	851	0.02%		
22-0-321-40350-000 Medical - Sewer	500	500	58	442	11.67%		
22-0-321-40410-000 Sewer Internal Operations Electricity	3,000	3,000	1,661	1,339	55.37%		
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas	1,500	1,500	1,495	5	99.65%		
22-0-321-40430-000 Bldg Maint - Sewer	1,000	1,000	0	1,000	0.00%		
22-0-321-40439-000 Sewer Internal Operations Other Contracted Services	26,716	26,716	6,666	20,050	24.95%		
22-0-321-40440-000 Sewer Internal Operations Equip Lease	800	800	233	567	29.15%		
22-0-321-40521-000 Sewer Internal Operations General Liability	9,382	9,382	8,980	402	95.72%		
22-0-321-40528-000 Sewer Internal Operations Gen Liab Deduct	2,500	2,500	0	2,500	0.00%		
22-0-321-40610-000 Sewer Internal Operations Supplies - Operating	24,000	24,000	336	23,664	1.40%		
22-0-321-40611-000 Sewer Internal Operations Supplies - Spec Department	1,000	1,000	0	1,000	0.00%		
22-0-321-40620-000 Sewer Internal Operations Supplies - Office	800	800	0	800	0.00%		
22-0-321-40625-000 Sewer Internal Operations Postage	3,000	3,000	1,669	1,331	55.64%		
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint	9,000	9,000	4,997	4,003	55.53%		
22-0-321-40740-000 Sewer Internal Operations CO - Mach & Equip	0	0	0	0	#DIV/0!		
22-0-321-40798-000 Sewer Internal Operations CO - Infrastructure	150,000	150,000	25,485	124,515	16.99%		
22-0-321-40980-000 Sewer Internal Operations Debt Serv - Princ	147,556	147,556	46,176	101,380	31.29%		
22-0-321-40981-000 Sewer Internal Operations Debt Serv - Interest	8,276	8,276	10,004	(1,728)	120.88%		
Total Sewer Administration	0	0	740,405	740,405	295,566	444,839	39.92%
Sewer External Operations							
22-0-322-40581-000 Sewer External Operations WSPCC Admin	184,675	184,675	131,907	52,768	71.43%		
22-0-322-40582-000 Sewer External Operations WSPCC Capital	153,072	153,072	122,173	30,899	79.81%		
22-0-322-40583-000 Sewer External Operations WSPCC O & M Costs	489,038	489,038	464,758	24,280	95.04%		
22-0-322-40584-000 Sewer External Operations WSPCC Replacement Costs	69,226	69,226	68,085	1,141	98.35%		
Total Sewer External Operations	0	0	896,011	896,011	786,923	109,088	87.83%

Total Expenses	0	0	1,636,416	1,636,416	1,082,489	553,927	<u>66.15%</u>
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City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenses
Financial Summary - Other Funds - Grants
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions/ Continuing Appropriations	Council Adopted Budget Revenue/Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 2/28/23	Variance	%
Grant Revenues							
14-4-000-33111-429 Federal Grant Revenue - MMRS			15,000	15,000	337	(14,663)	2.25%
14-4-000-35085-459 Donations from Non Public Sources NH Charitable Foundation grant to support NH Forward			0	0	0		
14-4-000-33111-457 Fed Grant - Operating 2020 Assistance Firefighter Grant		242,045	0	242,045	43,585.11	(198,460)	18.01%
14-4-000-35085-457 Donations from Non Public Sources 2020 Assistance Firefighter Grant		24,189	0	24,189	4,843	(19,346)	20.02%
14-9-012-33110-122 Buildings Fed Grant - Capital Franklin Falls Mixed Use TIF		79,502	0	79,502	0	(79,502)	0.00%
Total Revenues			15,000	281,234	48,765	(232,468)	17.34%
Grant Expenses							
Grant Expenses - MMRS Contract			15,000	15,000	337	14,663	2.25%
14-4-000-40598-459 Grants			0	0	0	0	#DIV/0!
14-4-000-40290-457 Prof Devel 2020 Assistance Firefighter Grant		266,234	0	266,234	121,558	144,676	45.66%
14-9-014-40798-122 Other Improvements CO - Infrastructure Franklin Falls Mixed Use TIF		79,502	0	79,502	0	79,502	0.00%
Total Expenses			15,000	281,234	121,895	159,338	43.34%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Library
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget					
	Prior Year Encumbrances	Resolutions	Council Adopted Budget Revenue/Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 2/28/23	Variance %
Revenues 31-5-521-34080-000 Library Fines 31-5-521-34081-000 Library Copier Fees 31-5-521-34082-000 Library Non Resident Fees 31-5-521-35020-000 Admin Interest Income 31-5-521-35090-000 Library Misc Revenues 31-5-521-39110-000 Tranfers from GF 31-5-521-39160-000 Admin Trans from Trust & Agency			500 500 90 1,200 500 233,878 22,740	500 500 90 1,200 500 233,878 22,740	282 460 30 3,299 1,006 0 25,274	(218) (40) (60) 2,099 506 (233,878) 2,534
Total Revenes:	0	0	259,408	259,408	30,350	(229,058) 11.70%
Expenses 31-5-521-40110-000 Admin FT Wages 31-5-521-40120-000 Admin PT Wages 31-5-521-40210-000 Admin Health & Dental Ins 31-5-521-40215-000 Admin Life Ins 31-5-521-40220-000 Admin Social Sec 31-5-521-40225-000 Admin Medicare 31-5-521-40230-000 Admin NHRS 31-5-521-40250-000 Admin Unemployment 31-5-521-40260-000 Admin WC Ins 31-5-521-40433-000 Library Service Contracts 31-5-521-40439-000 Admin Other Contracted Services 31-5-521-40560-000 Admin Membership/Dues 31-5-521-40620-000 Admin Supplies - Office 31-5-521-40670-000 Admin Books & Pub 31-5-521-40685-000 Admin Supplies - Spec Program 31-5-521-40813-000 Library Utilities			127,919 0 27,675 868 7,931 1,855 15,710 105 316 20,000 17,160 500 3,000 16,000 4,370 16,000	127,919 0 27,675 868 7,931 1,855 15,710 105 316 20,000 17,160 500 3,000 16,000 4,370 16,000	72,663 0 19,007 552 4,505 1,054 8,747 103 247 15,204 2,074 15 1,383 8,971 1,559 9,285	55,255 0 8,668 316 3,426 801 6,962 2 69 4,796 15,086 485 1,617 7,029 2,811 6,715
Total Expenses:	0	0	259,408	259,408	145,370	114,039 56.04%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Coucil Adoped Budget, Resolutions & Encumbrances	Actuals thru 2/28/23	Variance	%
Revenues 24-5-000-34010-000 General Fund Revenues 24-5-211-34059-000 Admin Rec - Misc Fees 24-5-211-35085-000 Admin Donations from Non Public Sources			10,000 5,000 500	10,000 5,000 500	12,094 4,162 0	2,094 (838) (500)	120.94% 83.25% 0.00%
Total Revenues:	0	0	15,500	15,500	16,257	757	104.88%
Expenses 24-5-211-40430-000 Admin Bldg Repairs & Maint 24-5-211-40611-000 Admin Supplies - Spec Department 24-5-211-40684-000 Admin Instructor Programs 24-5-211-40690-000 Admin Misc Supplies 24-5-211-40691-000 Admin Misc Expend 24-5-211-40880-000 Admin Scholarships			500 4,000 8,000 2,000 500 500	500 4,000 8,000 2,000 500 500	7,275 2,233 6,800 1,752 0 0	(6,775) 1,767 1,200 248 500 500	1455.00% 55.82% 85.00% 87.62% 0.00% 0.00%
Total Expenses:	0	0	15,500	15,500	18,060	(2,560)	116.51%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - FPD Outside Detail
as of February 28, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget					
		Resolutions	Council Adopted Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 2/28/23	Variance	%
Revenues							
25-2-000-34010-000 General Fund Revenues			27,600	27,600	26,248	(1,352)	95.10%
Total Revenues		0	27,600	27,600	26,248	(1,352)	95.10%
Expenses							
25-0-000-40110-000 FT Wages			19,600	19,600	18,718	882	95.50%
25-0-000-40220-000 Social Sec			150	150	97	53	0.00%
25-0-000-40225-000 Medicare			284	284	271	14	95.21%
25-0-000-40230-000 NHRS			0	0	0	0	#DIV/0!
25-0-000-40260-000 WC Ins			360	360	282	78	78.25%
25-0-000-40850-000 Spec Fund Expend			7,206	7,206	0	7,206	0.00%
Total Expenses		0	27,600	27,600	19,368	8,233	70.17%