

City of Franklin, New Hampshire FY 2023 Budget vs Actual Revenues General Fund Revenues - All Departments as of June 30, 2023 Unadjusted & Unaudited							
Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Revenues thru 6/30/23	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes			17,169,934	17,169,934	17,145,569	(24,365)	99.86%
01-0-000-31200-000 Land Use Change Tax			4,000	4,000	43,350	39,350	1083.75%
01-0-000-31850-000 Yield Tax			6,000	6,000	26,861	20,861	447.69%
01-0-000-31851-000 Gravel Tax			200	200	150	(50)	74.81%
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	58,774	(41,226)	58.77%
Total Taxes	0	0	17,308,870	17,308,870	17,305,052	(3,818)	99.98%
Revenue From Licenses, Permits & Fees							
01-0-000-32150-000 Amusement Licenses			2,200	2,200	1,950	(250)	88.64%
01-0-000-32200-000 Motor Vehicle Registrations			1,347,830	1,347,830	1,280,358	(67,472)	94.99%
01-0-000-32300-000 Building Permits			62,000	62,000	101,223	39,223	163.26%
01-0-000-32900-000 Municipal Agent Fees			32,200	32,200	30,134	(2,066)	93.58%
01-0-000-32910-000 Dog Licenses			16,100	16,100	7,870	(8,231)	48.88%
01-0-000-32940-000 Marriage Licenses			400	400	350	(50)	87.50%
01-0-000-32950-000 Vital Stats			9,000	9,000	8,984	(16)	99.82%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	104	4	104.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			600	600	784	184	130.67%
01-0-000-32999-000 Misc TC/TX Collections			4,000	4,000	8,268	4,268	206.69%
Total Licenses, Permits & Fees	0	0	1,474,430	1,474,430	1,440,024	(34,406)	97.67%
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	209,455	(26)	99.99%
01-0-000-33560-000 Forest Land Reimbursement			80	80	70	(10)	87.94%
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		609,986	0	609,986	609,986	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%

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01-0-000-33110-413 Fed Grant - Capital Brownsfield		200,000	0	200,000	0	(200,000)	0.00%
01-9-014-33110-437 Other Improvements Fed Grant - Capital CDBG - Whitewater Park & Play			0	0	0	0	#DIV/0!
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	19,696	(10,304)	65.65%
01-2-202-33111-450 Suppression Fed Grant - Operating 2023 Volunteer Firefighter Assistance grant		1,458	0	1,458	0	(1,458)	0.00%
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating		75,000	300,000	375,000	192,213	(182,787)	51.26%
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 upgrades		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	119,478	0	100.00%
01-5-211-33111-133 Admin Fed Grant - Operating Child Care Scholarship Data Pilot		44,180	0	44,180	44,180	0	100.00%
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century			320,357	320,357	223,417	(96,940)	69.74%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'l Recreation & Park Assoc)		59,024	0	59,024	25,240	(33,784)	42.76%
01-5-211-33111-458 Admin Fed Grant - Operating B/ASP Program Asst reimb by School grant			0	0	19,907	19,907	#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	1,784,003	2,414,364	4,198,367	2,754,911	(1,023,176)	65.62%
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,400	6,400	4,265	(2,135)	66.64%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			216,842	216,842	168,282	(48,560)	77.61%
01-3-238-34042-000 Transfer Station Operations Demolition			144,000	144,000	118,916	(25,084)	82.58%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	49,212	1,212	102.53%
01-1-501-35090-000 Misc Finance Revenues			1,000	1,000	1,047	47	104.66%
01-1-000-34011-000 Planning Board Fees			4,000	4,000	7,303	3,303	182.57%
01-1-000-34012-000 Zoning Board Fees			1,200	1,200	3,606	2,406	300.48%
01-1-000-34015-000 Misc PLU Fees			100	100	69	(31)	68.75%
01-5-000-34050-000 Rec - Summer Program			105,000	105,000	175,263	70,263	166.92%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Revenues thru 6/30/23	Variance	% Collected
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	227,680	92,680	168.65%
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	18,286	10,786	243.81%
01-2-000-34061-000 Pistol Permits			300	300	200	(100)	66.67%
01-2-000-34062-000 Police Reports			1,020	1,020	1,715	695	168.14%
01-2-000-34064-000 Court Fines			2,500	2,500	1,517	(983)	60.66%
01-2-000-34065-000 Parking Fines			1,000	1,000	1,895	895	189.50%
01-2-000-34066-000 Witness Fees			0	0	0	0	#DIV/O!
01-2-000-34067-000 Finger Printing Fees			50	50	170	120	340.00%
01-2-000-34068-000 K9 Program			0	0	0	0	#DIV/O!
01-2-000-34069-000 Misc Police Fees			450	450	700	250	155.56%
01-2-000-34071-000 Fire Reports			150	150	110	(40)	73.33%
01-2-000-34072-000 Fire Alarms			16,000	16,000	15,975	(25)	99.84%
01-2-000-34073-000 Fire Permits			65	65	81	16	124.62%
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	6,422	2,422	160.56%
01-2-000-35095-000 Ambulance Billing			500,000	500,000	594,924	94,924	118.98%
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	93,538	(3,038)	96.85%
Total Charges For Services	0	0	1,382,402	1,382,402	1,580,752	198,350	114.35%
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			15,000	15,000	290,187	275,187	1934.58%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	22,862	(7,138)	76.21%
01-1-000-35036-000 Lease - City Property			4,572	4,572	5,643	1,071	123.42%
01-1-944-35040-000 Shared Costs - Bessie Rowell			97,135	97,135	90,254	(6,881)	92.92%
01-1-944-35040-112 Bessie Rowell Shared Costs - BRCC Cleaning			24,793	24,793	24,550	(243)	99.02%
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	99,345	14,345	116.88%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
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01-0-000-35090-000 Misc Revenues		36,444	100,000	136,444	124,137	(12,307)	90.98%
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	512	(2,488)	17.08%
Total Miscellaneous Sources	0	196,065	467,500	663,565	743,917	80,352	112.11%
Interfund Operating Transfers In							
01-0-000-39121-000 Transfer from Special Revenue Funds			17,160	17,160	17,160	0	100.00%
01-0-000-39140-000 Transfer from Enterprise Funds			3,432	3,432	3,432	0	100.00%
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	21,652	(1,274)	94.44%
Total Interfund Operating Transfers In	0	100,000	151,967	251,967	92,244	(159,723)	36.61%
Other Financing Resources							
01-0-000-24401-000 FB, Reserved for Encumbrances	1,239,107	0	0	1,239,107	0		
01-0-000-24401-000 FB, Reserved for Special Purposes							
01-0-000-39399-000 Use of Fund Balance			300,000	300,000	0		
01-0-000-39900-000 Other Financing Sources - Debt Issuance		410,193	0	410,193	0		
Total Other Financing Resources	0	410,193	300,000	710,193	0	0	0.00%
General Fund Totals:	1,239,107	2,490,261	23,499,533	27,228,901	23,916,899	(942,422)	87.84%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget								
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended	
Prior Year Encumbrances										
GENERAL FUND EXPENDITURES										
GENERAL GOVERNMENT - EXECUTIVE										
City Council										
01-1-301-40130-000 Mayor/City Council Elected Official Wages					4,700	4,700	4,700	0	100.00%	
01-1-301-40220-000 Mayor/City Council Social Security					291	291	291	0	100.00%	
01-1-301-40225-000 Mayor/City Council Medicare					68	68	68	(0)	100.13%	
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	11,622	1,257	90.24%	
Total City Council		12,079			0	12,872	24,951	23,780	1,171	95.31%
City Manager's Office										
01-1-302-40110-000 City Mgr Office FT Wages					165,355	165,355	164,630	725	99.56%	
01-1-302-40131-134 City Mgr Office Special Wages Retention Bonuses		100,266			0	100,266	232,671	(132,405)	232.05%	
01-1-302-40140-000 City Mgr Office OT Wages					3,000	3,000	4,255	(1,255)	141.84%	
01-1-302-40210-000 City Mgr Office Health & Dental Ins					63,634	63,634	63,660	(26)	100.04%	
01-1-302-40215-000 City Mgr Office Life Ins					1,477	1,477	1,311	167	88.73%	
01-1-302-40220-000 City Mgr Office Social Security					10,438	10,438	10,343	95	99.09%	
01-1-302-40225-000 City Mgr Office Medicare					2,441	2,441	2,529	(88)	103.61%	
01-1-302-40230-000 City Mgr Office NHRS					23,671	23,671	21,068	2,602	89.01%	
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	1,147	153	88.25%	
01-1-302-40390-000 City Mgr Office Other Prof Services		8,750			0	8,750	9,088	(338)	103.86%	
01-1-302-40491-000 City Mgr Office - Nuisance Abatement		40,435			200,000	45,000	285,435	57,239	228,196	20.05%
01-1-302-40529-000 City Mgr Office - Joint Loss Safety		2,500				1,000	3,500	784	2,716	22.41%
01-1-302-40560-000 City Mgr Office Membership/Dues						1,310	1,310	310	1,000	23.66%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

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01-1-302-40599-000 City Manager Contingent Grant				30,000	30,000	17,746	12,254	59.15%
01-1-302-40625-000 City Mgr Office Postage				150	150	101	49	67.11%
01-1-302-40670-000 City Mgr Office Books & Pub				200	200	148	52	74.00%
01-1-302-40898-000 City Mgr Office Contingency				45,000	45,000	7,715	37,285	17.15%
Total City Manager's Office		51,685	300,266	396,820	748,771	595,375	153,396	79.51%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		63,764	300,266	409,692	773,722	619,155	154,567	80.02%
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	87,962	526	99.41%
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins				50,356	50,356	49,960	397	99.21%
01-1-401-40215-000 City Clerk/Tax Life Ins				696	696	648	48	93.11%
01-1-401-40220-000 City Clerk/Tax Social Security				5,486	5,486	5,447	39	99.29%
01-1-401-40225-000 City Clerk/Tax Medicare				1,283	1,283	1,274	9	99.27%
01-1-401-40230-000 City Clerk/Tax NHRS				12,441	12,441	10,952	1,489	88.03%
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	394	6	98.40%
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.				2,300	2,300	3,314	(1,014)	144.08%
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	1,588	52	96.83%
01-1-401-40550-000 City Clerk/Tax Printing				700	700	725	(25)	103.57%
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	1,204	546	68.79%
01-1-401-40625-000 City Clerk/Tax Postage				8,500	8,500	9,364	(864)	110.16%

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FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

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01-1-401-40626-000 City Clerk/Tax Registry Fees			1,100	1,100	664	436	60.33%
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	176,880	4,189	97.69%
Elections							
01-1-403-40130-000 Elections Elected Official Wages			15,075	15,075	10,680	4,395	70.85%
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	258	742	25.79%
Total Elections	0	0	23,493	23,493	18,273	5,219	77.78%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	0	0	204,562	204,562	195,154	9,409	95.40%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			165,980	165,980	165,312	668	99.60%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	1,500	(0)	100.01%
01-1-501-40140-000 Finance Office OT Wages			3,000	3,000	172	2,828	5.74%
01-1-501-40210-000 Finance Office Health & Dental Ins			72,811	72,811	75,180	(2,369)	103.25%
01-1-501-40215-000 Finance Office Life Ins			1,277	1,277	1,224	52	95.89%
01-1-501-40220-000 Finance Office Social Security			10,570	10,570	10,091	479	95.47%
01-1-501-40225-000 Finance Office Medicare			2,472	2,472	2,334	138	94.41%
01-1-501-40230-000 Finance Office NHRS			23,934	23,934	21,187	2,747	88.52%
01-1-501-40250-000 Finance Office Unemployment			84	84	83	1	99.31%
01-1-501-40260-000 Finance Office WC Ins			480	480	376	104	78.33%

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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	42,525	2,925	93.56%
01-1-501-40560-000 Finance Office Membership/Dues			705	705	290	415	41.13%
01-1-501-40625-000 Finance Office Postage			2,750	2,750	2,235	515	81.26%
01-1-501-40691-000 Finance Office Misc Expend			750	750	188	562	
01-1-501-40670-000 Finance Office Books & Pub			1,000	1,000	667	333	66.70%
Total Finance Office	20,450	0	316,612	337,062	323,435	13,627	95.96%
Assessing Office							
01-1-503-40110-000 Assessing FT Wages			57,039	57,039	43,303	13,735	75.92%
01-1-503-40210-000 Assessing Health & Dental Ins			0	0	11,531	(11,531)	#DIV/0!
01-1-503-40215-000 Assessing Life Ins			377	377	297	79	78.98%
01-1-503-40220-000 Assessing Social Security			3,536	3,536	2,788	748	78.85%
01-1-503-40225-000 Assessing Medicare			827	827	652	175	78.84%
01-1-503-40230-000 Assessing NHRS			6,755	6,755	5,499	1,256	81.41%
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	501	(301)	250.42%
01-1-503-40336-000 Assessing Assessing			160,000	160,000	84,312	75,688	52.69%
01-1-503-40341-000 Assessing Telephone			250	250	197	53	78.72%
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	636	364	63.64%
01-1-503-40560-000 Assessing Membership/Dues			250	250	249	1	99.60%
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	556	444	55.65%

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	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
Total Assessing Office	0	0	238,436	238,436	157,545	80,891	66.07%
Information Technology							
01-1-506-40342-000 IT Software Maint	3,940		28,937	32,877	33,353	(475)	101.45%
01-1-506-40390-000 IT Other Prof Serv.			66,000	66,000	64,245	1,755	97.34%
Total Information Technology	3,940	0	94,937	98,877	97,598	1,279	98.71%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION	24,390	0	649,985	674,375	578,577	95,798	85.79%
GENERAL GOVERNMENT - LEGAL							
01-1-531-40320-000 General Legal Legal			30,000	30,000	82,087	(52,087)	273.62%
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	2,233	(233)	111.66%
TOTAL GENERAL GOVERNMENT - LEGAL	0	0	40,100	40,100	84,320	(44,220)	210.28%

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General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
GENERAL GOVERNMENT - PLANNING & ZONING								
01-1-911-40110-000 Planning FT Wages				151,018	151,018	168,527	(17,509)	111.59%
01-1-911-40210-000 Planning Health & Dental Ins				13,837	13,837	13,799	38	99.72%
01-1-911-40215-000 Planning Life Ins				1,091	1,091	976	116	89.41%
01-1-911-40220-000 Planning Social Security				9,363	9,363	10,447	(1,084)	111.58%
01-1-911-40225-000 Planning Medicare				2,190	2,190	2,443	(254)	111.58%
01-1-911-40230-000 Planning NHRS				19,969	19,969	17,303	2,666	86.65%
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	845	1,655	33.79%
01-1-911-40291-000 Planning Staff Devel				500	500	188	312	37.54%
01-1-911-40341-000 Planning Telephone				450	450	295	155	65.60%
01-1-911-40439-000 Planning Other Contracted Services				4,700	4,700	4,600	100	97.87%
01-1-911-40440-000 Planning Equip Lease				900	900	636	264	70.71%
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	1,868	(118)	106.73%
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	234,196	(12,182)	105.49%
GENERAL GOVERNMENT - BUILDINGS								
City Hall								
01-1-941-40410-000 City Hall Electricity				6,000	6,000	4,555	1,445	75.92%

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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	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
01-1-941-40411-000 City Hall Heating Oil/Gas				18,000	18,000	20,379	(2,379)	113.22%
01-1-941-40412-000 City Hall Water/Sewer				2,500	2,500	3,064	(564)	122.56%
01-1-941-40430-000 City Hall Bldg Repairs & Maint				1,500	1,500	1,925	(425)	128.30%
01-1-941-40439-000 City Hall Other Contracted Services		86,000		7,000	93,000	14,422	78,578	15.51%
01-1-941-40690-000 City Hall Misc Supplies				2,000	2,000	1,282	718	64.12%
Total City Hall		86,000	0	37,000	123,000	45,627	77,373	37.10%
Proulx, Parks & Beaches								
01-1-942-40410-000 Parks & Beaches Electricity				8,000	8,000	8,068	(68)	100.85%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas				10,000	10,000	10,765	(765)	107.65%
01-1-942-40412-000 Parks & Beaches Water/Sewer				2,000	2,000	1,741	259	87.07%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint		5,290		10,000	15,290	12,034	3,256	78.70%
01-1-942-40439-000 Parks & Beaches Other Contracted Services		26,885		5,707	32,592	45,170	(12,578)	138.59%
01-1-942-40690-000 Parks & Beaches Misc Supplies				6,000	6,000	2,203	3,797	36.72%
Total Proulx, Parks & Beaches		32,175	0	41,707	73,882	79,981	(6,099)	108.25%
Odell Cottage								
01-1-943-40411-000 Odell Cottage Heating Oil/Gas				2,800	2,800	2,157	643	77.02%
01-1-943-40412-000 Odell Cottage Water/Sewer				400	400	270	130	67.43%
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	2,426	1,274	65.58%
Bessie Rowell Community Center								

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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	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
01-1-944-40410-000 Bessie Rowell Electricity			24,000	24,000	29,318	(5,318)	122.16%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas			24,000	24,000	23,827	173	99.28%
01-1-944-40412-000 Bessie Rowell Water/Sewer			6,500	6,500	12,800	(6,300)	196.92%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint			5,500	5,500	7,064	(1,564)	128.43%
01-1-944-40439-000 Bessie Rowell Other Contracted Services	2,730		11,588	14,318	18,005	(3,687)	125.75%
01-1-944-40690-000 Bessie Rowell Misc Supplies			6,000	6,000	3,402	2,598	56.69%
Total Bessie Rowell Community Center	2,730	0	77,588	80,318	94,415	(14,097)	117.55%
TOTAL GENERAL GOVERNMENT - BUILDINGS	120,905	0	159,995	280,900	222,449	58,451	79.19%
GENERAL GOVERNMENT - INSURANCE							
01-1-961-40521-000 Property Ins General Liability			135,094	135,094	139,489	(4,396)	103.25%
01-1-961-40528-000 Property Ins Gen Liab Deduct			5,000	5,000	13,742	(8,742)	274.84%
TOTAL GENERAL GOVERNMENT - INSURANCE	0	0	140,094	140,094	153,231	(13,138)	109.38%
GENERAL GOVERNMENT - OTHER							
01-1-991-40299-000 City Hall Travel			1,000	1,000	287	713	28.70%
01-1-991-40440-000 Gen Gov/City Hall Equip Lease			7,010	7,010	8,253	(1,243)	117.73%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices			7,500	7,500	4,014	3,486	53.52%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			10,000	10,000	6,939	3,061	69.39%

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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	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
TOTAL GENERAL GOVERNMENT - OTHER	0	0	25,510	25,510	19,493	6,017	76.41%
GRAND TOTAL GENERAL GOVERNMENT	209,059	300,266	1,851,951	2,361,276	2,106,576	254,701	89.21%
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			359,576	359,576	369,864	(10,287)	102.86%
01-2-101-40210-000 Police Admin Health & Dental Ins			37,471	37,471	38,140	(669)	101.79%
01-2-101-40215-000 Police Admin Life Ins			2,558	2,558	2,328	230	90.99%
01-2-101-40220-000 Police Admin Social Security			3,558	3,558	4,356	(798)	122.42%
01-2-101-40225-000 Police Admin Medicare			5,214	5,214	5,377	(163)	103.13%
01-2-101-40230-000 Police Admin NHRS			103,924	103,924	92,071	11,853	88.59%
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	19,125	8,875	68.31%
01-2-101-40345-000 Police Admin Equip Maint			1,800	1,800	1,988	(188)	110.43%
01-2-101-40350-000 Police Admin Medical			2,500	2,500	1,485	1,015	59.40%
01-2-101-40440-000 Police Admin Equip Lease			3,500	3,500	1,300	2,200	37.14%
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	715	1,285	35.75%
01-2-101-40610-000 Police Admin Supplies - Operating			20,000	20,000	18,045	1,955	90.23%
01-2-101-40625-000 Police Admin Postage			1,000	1,000	576	424	57.62%
01-2-101-40642-000 Police Admin Uniforms			2,500	2,500	903	1,597	36.10%
01-2-101-40643-000 Police Admin Uniform Cleaning			4,000	4,000	3,506	494	87.65%
Total Police Admin	0	0	587,857	587,857	566,673	21,184	96.40%

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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	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			337,892	337,892	269,208	68,683	79.67%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	14,079	5,921	70.40%
01-2-102-40210-000 Investigation Health & Dental Ins			107,296	107,296	71,328	35,968	66.48%
01-2-102-40215-000 Investigation Life Ins			2,470	2,470	1,705	765	69.01%
01-2-102-40220-000 Investigation Social Security			9,355	9,355	8,131	1,225	86.91%
01-2-102-40225-000 Investigation Medicare			5,189	5,189	4,108	1,081	79.16%
01-2-102-40230-000 Investigation NHRS			91,021	91,021	65,974	25,047	72.48%
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	7,428	1,072	87.38%
01-2-102-40390-000 Investigation Other Prof Serv.			6,000	6,000	1,529	4,471	25.48%
01-2-102-40560-000 Investigation Membership/Dues			1,000	1,000	765	235	76.50%
01-2-102-40611-000 Investigation Supplies - Spec Department			10,000	10,000	5,570	4,430	55.70%
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	2,423	77	96.93%
Total Police Investigations/Prosecution	0	0	611,036	611,036	459,111	151,925	75.14%
Police Patrol							
01-2-103-40110-000 Patrol FT Wages			924,604	924,604	1,009,341	(84,737)	109.16%
01-2-103-40140-000 Patrol OT Wages			186,078	186,078	230,590	(44,512)	123.92%
01-2-103-40140-403 Patrol OT - VAWA			22,922	22,922	24,539	(1,617)	107.06%
01-2-103-40210-000 Patrol Health & Dental Ins			401,190	401,190	343,316	57,875	85.57%

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Budget Line Items	FY 2023 Budget							
	Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
	Prior Year Encumbrances							
01-2-103-40215-000 Patrol Life Ins				7,012	7,012	6,135	877	87.49%
01-2-103-40220-000 Patrol Social Security				0	0	86	(86)	#DIV/0!
01-2-103-40225-000 Patrol Medicare				16,105	16,105	18,025	(1,919)	111.92%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)				332	332	356	(24)	107.09%
01-2-103-40230-000 Patrol NHRS				373,100	373,100	344,117	28,984	92.23%
01-2-103-40230-403 Patrol Retirement - VAWA				6,746	6,746	4,931	1,815	73.10%
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	14,528	10,679	57.64%
01-2-103-40611-000 Patrol Supplies - Spec Department				9,500	9,500	5,655	3,845	59.52%
01-2-103-40636-000 Patrol Fuel Gas/Diesel				40,000	40,000	43,580	(3,580)	108.95%
01-2-103-40642-000 Patrol Uniforms				22,246	22,246	13,675	8,571	61.47%
01-2-103-40660-000 Patrol Vehicle Maint				40,000	40,000	36,225	3,775	90.56%
01-2-103-40740-000 Patrol CO - Mach & Equip	7,210			30,500	37,710	34,280	3,430	90.90%
Total Police Patrol	28,267	0		2,116,079	2,144,346	2,154,397	(10,050)	100.47%
Total VAWA Grant Expenses	0	0		30,000	30,000	29,826	174	
Police Dispatch								
01-2-105-40110-000 Dispatch FT Wages				257,986	257,986	268,130	(10,144)	103.93%
01-2-105-40140-000 Dispatch OT Wages				30,000	30,000	19,344	10,656	64.48%
01-2-105-40210-000 Dispatch Health & Dental Ins				113,440	113,440	56,572	56,868	49.87%
01-2-105-40215-000 Dispatch Life Ins				1,987	1,987	1,854	133	93.30%

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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	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
01-2-105-40220-000 Dispatch Social Security				17,855	17,855	16,987	868	95.14%
01-2-105-40225-000 Dispatch Medicare				4,126	4,126	4,167	(41)	100.99%
01-2-105-40230-000 Dispatch NHRS				39,980	39,980	21,706	18,274	54.29%
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	25,028	(28)	100.11%
01-2-105-40342-000 Dispatch Software Maint				14,875	14,875	15,203	(328)	102.21%
01-2-105-40343-000 Dispatch Radio Maint				30,077	30,077	29,521	556	98.15%
01-2-105-40611-000 Dispatch Supplies - Spec Department				850	850	619	231	72.82%
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	459,911	78,222	85.46%
Police Station								
01-2-109-40410-000 Police Station Electricity				18,500	18,500	15,273	3,227	82.55%
01-2-109-40411-000 Police Station Heating Oil/Gas				8,000	8,000	10,268	(2,268)	128.35%
01-2-109-40412-000 Police Station Water/Sewer				3,600	3,600	2,124	1,476	59.01%
01-2-109-40430-000 Police Station Bldg Repairs & Maint		43,577		2,500	46,077	21,332	24,745	46.30%
01-2-109-40439-000 Police Station Other Contracted Services				5,217	5,217	16,736	(11,519)	320.79%
01-2-109-40690-000 Police Station Misc Supplies				3,000	3,000	957	2,043	31.90%
Total Police Station		43,577	0	40,817	84,394	66,689	17,705	79.02%
GRAND TOTAL POLICE DEPARTMENT		71,844	0	3,893,923	3,965,767	3,706,782	258,985	93.47%
FIRE DEPARTMENT								

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	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
Fire Admin							
01-2-201-40110-000 Fire Admin FT Wages			238,036	238,036	236,600	1,436	99.40%
01-2-201-40210-000 Fire Admin Health & Dental Ins			77,471	77,471	77,446	25	99.97%
01-2-201-40215-000 Fire Admin Life Ins			1,821	1,821	1,653	168	90.76%
01-2-201-40220-000 Fire Admin Social Security			2,814	2,814	2,786	29	98.99%
01-2-201-40225-000 Fire Admin Medicare			3,452	3,452	3,413	38	98.89%
01-2-201-40230-000 Fire Admin NHRS			69,936	69,936	61,549	8,387	88.01%
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	2,633	(133)	105.31%
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	6,481	(581)	109.84%
01-2-201-40350-000 Fire Admin Medical			10,504	10,504	12,222	(1,718)	116.36%
01-2-201-40390-000 Fire Admin Other Prof Serv.			4,332	4,332	4,332	0	100.00%
01-2-201-40440-000 Fire Admin Equip Lease			850	850	845	5	99.46%
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	1,102	(602)	220.43%
01-2-201-40610-000 Fire Admin Supplies - Operating			1,300	1,300	814	486	62.65%
01-2-201-40625-000 Fire Admin Postage			350	350	185	165	52.76%
01-2-201-40642-000 Fire Admin Uniforms			1,600	1,600	957	643	59.83%
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	4,021	(3,021)	402.12%
Total Fire Admin	0	0	443,024	443,024	432,866	10,158	97.71%
Fire Suppression							
01-2-202-40110-000 Suppression FT Wages			798,028	798,028	686,407	111,621	86.01%
01-2-202-40120-000 Suppression PT Wages			6,500	6,500	3,824	2,676	58.83%
01-2-202-40140-000 Suppression OT Wages			200,000	200,000	285,871	(85,871)	142.94%
01-2-202-40210-000 Suppression Health & Dental Ins			340,320	340,320	284,193	56,127	83.51%

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FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget					
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
01-2-202-40215-000 Suppression Life Ins			6,144	6,144	4,623	1,521	75.24%
01-2-202-40220-000 Suppression Social Sec			403	403	118	285	29.37%
01-2-202-40225-000 Suppression Medicare			14,566	14,566	14,066	500	96.57%
01-2-202-40230-000 Suppression NHRS			326,967	326,967	284,467	42,500	87.00%
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	6,574	(1,574)	131.49%
01-2-202-40390-000 Suppression Other Prof Serv.			9,240	9,240	7,684	1,556	83.16%
01-2-202-40611-000 Suppression Supplies - Spec Department	1,550		2,750	4,300	4,035	265	93.84%
01-2-202-40630-000 Suppression Equip Maint			3,900	3,900	2,334	1,566	59.84%
01-2-202-40636-000 Suppression Fuel Gas/Diesel			18,920	18,920	13,787	5,133	72.87%
01-2-202-40642-000 Suppression Uniforms			12,600	12,600	17,917	(5,317)	142.19%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing			25,300	25,300	30,386	(5,086)	120.10%
01-2-202-40660-000 Suppression Vehicle Maint			23,000	23,000	36,611	(13,611)	159.18%
01-2-202-40670-000 Suppression Books & Pub			760	760	952	(192)	125.26%
01-2-202-40740-000 Suppression CO - Mach & Equip	14,113	1,458	6,000	21,571	24,906	(3,335)	115.46%
Total Fire Suppression	15,663	1,458	1,899,304	1,916,425	1,786,069	130,355	93.20%
Fire Code Enforcement/Health/Fire Prevention							
01-2-203-40110-000 Code Enforcement FT Wages			120,676	120,676	118,504	2,172	98.20%
01-2-203-40140-000 Code Enforcement OT Wages			1,500	1,500	3,975	(2,475)	265.02%
01-2-203-40210-000 Code Enforcement Health & Dental Ins			49,806	49,806	42,113	7,693	84.55%
01-2-203-40215-000 Code Enforcement Life Ins			946	946	877	69	92.67%
01-2-203-40225-000 Code Enforcement Medicare			1,772	1,772	1,797	(25)	101.42%
01-2-203-40230-000 Code Enforcement NHRS			40,306	40,306	36,537	3,769	90.65%
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%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
01-2-203-40291-000 Code Enforcement Staff Devel					2,850	2,850	1,140	1,710	40.00%
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	2,098	(64)	103.14%
01-2-203-40642-000 Code Enforcement Uniforms					1,500	1,500	988	513	65.83%
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	216,427	16,081	93.08%
Fire Dispatch/Alarms									
01-2-205-40390-000 Dispatch Other Prof Serv.					71,455	71,455	72,250	(795)	101.11%
01-2-205-40611-000 Dispatch Supplies - Spec Department					750	750	395	355	52.66%
01-2-205-40636-000 Dispatch Fuel Gas/Diesel					300	300	270	30	90.14%
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	73,158	347	99.53%
Fire EMS/Rescue									
01-2-207-40120-000 EMS/Rescue PT Wages					2,000	2,000	1,788	212	89.38%
01-2-207-40140-000 EMS/Rescue OT Wages					38,000	38,000	17,625	20,375	46.38%
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	280	300	48.29%
01-2-207-40260-000 EMS/Rescue WC Ins					2,890	2,890	2,262	628	78.27%
01-2-207-40291-000 EMS/Rescue Staff Devel					12,500	12,500	9,308	3,192	74.47%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.					42,470	42,470	40,050	2,420	94.30%
01-2-207-40560-000 EMS/Rescue Membership/Dues					405	405	84	321	20.74%
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department					6,700	6,700	4,556	2,144	68.00%
01-2-207-40612-000 EMS/Rescue Supplies - Medical					33,000	33,000	32,706	294	99.11%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel					13,000	13,000	7,734	5,266	59.49%
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	9,971	1,029	90.64%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
01-2-207-40670-000 EMS/Rescue Books & Pub			250	250	45	205	17.98%
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	137,519	44,303	75.63%
Emergency Management							
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	2,001	(1)	100.05%
01-2-208-40225-000 Emergency Management Medicare			29	29	29	0	98.62%
01-2-208-40230-000 Emergency Management NHRS			660	660	687	(28)	104.18%
01-2-208-40740-000 Emergency Management CO - Mach & Equip		9,000	0	9,000	16,523	(7,523)	183.59%
01-2-208-40691-000 Emergency Management Misc Expend			1,000	1,000	700	300	70.00%
Total Emergency Management	0	9,000	3,689	12,689	19,940	(7,251)	157.15%
Fire Station							
01-2-209-40410-000 Fire Station Electricity			9,000	9,000	9,105	(105)	101.17%
01-2-209-40411-000 Fire Station Heating Oil/Gas			8,800	8,800	9,154	(354)	104.02%
01-2-209-40412-000 Fire Station Water/Sewer			4,000	4,000	3,575	425	89.37%
01-2-209-40430-000 Fire Station Bldg Repairs & Maint	3,000		10,000	13,000	17,179	(4,179)	132.15%
01-2-209-40439-000 Fire Station Other Contracted Services			5,000	5,000	6,975	(1,975)	139.50%
01-2-209-40690-000 Fire Station Misc Supplies	2,059		3,850	5,909	3,773	2,136	63.85%
Total Fire Station	5,059	0	40,650	45,709	49,760	(4,051)	108.86%
GRAND TOTAL FIRE DEPARTMENT	34,489	10,458	2,860,734	2,905,680	2,715,739	189,941	93.46%
GRAND TOTAL PUBLIC SAFETY	106,333	10,458	6,754,657	6,871,448	6,422,522	448,926	93.47%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
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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	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
MUNICIPAL SERVICES DEPARTMENT								
Municipal Services Admin								
01-3-121-40110-000 MSD Admin FT Wages				59,537	59,537	64,117	(4,580)	107.69%
01-3-121-40210-000 MSD Admin Health & Dental Ins				25,915	25,915	32,948	(7,033)	127.14%
01-3-121-40215-000 MSD Admin Life Ins				422	422	607	(185)	143.87%
01-3-121-40220-000 MSD Admin Social Sec				3,691	3,691	3,942	(251)	106.79%
01-3-121-40225-000 MSD Admin Medicare				863	863	922	(59)	106.78%
01-3-121-40230-000 MSD Admin NHRS				8,095	8,095	9,512	(1,416)	117.50%
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	945	(445)	189.09%
01-3-121-40291-000 MSD Admin Staff Devel				17,250	17,250	14,322	2,928	83.03%
01-3-121-40341-000 MSD Admin Telephone				3,500	3,500	2,784	716	79.54%
01-3-121-40350-000 MSD Admin Medical				2,200	2,200	1,323	877	60.15%
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	311	39	88.86%
01-3-121-40560-000 MSD Admin Membership/Dues				850	850	593	258	69.71%
01-3-121-40610-000 MSD Admin Supplies - Operating				350	350	227	123	64.85%
01-3-121-40625-000 MSD Admin Postage				200	200	45	155	22.65%
Total Municipal Services Admin		0	0	126,080	126,080	134,136	(8,056)	106.39%
MUNICIPAL SERVICES HIGHWAY & STREETS								
Municipal Services Roadway Maintenance								
01-3-122-40110-000 Road Maint FT Wages				223,723	223,723	182,637	41,086	81.64%
01-3-122-40140-000 Road Maint OT Wages				67,594	67,594	44,712	22,882	66.15%
01-3-122-40210-000 Road Maint Health & Dental Ins				148,798	148,798	112,189	36,609	75.40%
01-3-122-40215-000 Road Maint Life Ins				1,761	1,761	1,299	462	73.75%
01-3-122-40220-000 Road Maint Social Sec				18,062	18,062	14,282	3,780	79.07%
01-3-122-40225-000 Road Maint Medicare				4,224	4,224	3,340	884	79.07%
01-3-122-40230-000 Road Maint NHRS				40,959	40,959	43,918	(2,959)	107.22%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
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	34,065	(4,065)	113.55%
01-3-122-40611-000 Road Maint Supplies - Spec Department				5,000	5,000	4,987	13	99.74%
01-3-122-40642-000 Road Maint Uniforms				5,970	5,970	5,261	1,488	88.13%
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	464,980	1,870,852	19.91%
Municipal Services Snow/Ice Removal								
01-3-123-40611-000 Snow/Ice Supplies - Spec Department				120,000	120,000	94,716	25,284	78.93%
01-3-123-40660-000 Snow/Ice Vehicle Maint				36,000	36,000	27,276	8,724	75.77%
Total Municipal Services Snow/Ice Removal		0	0	156,000	156,000	121,992	34,008	78.20%
Municipal Services Drainage & Vegetation								
01-3-125-40490-000 Drainage & Vegetation Other Property Service				100,000	100,000	54,908	45,092	54.91%
01-3-125-40611-000 Drainage & Vegetation Supplies - Spec Department				30,000	30,000	9,891	20,109	32.97%
Total Municipal Services Drainage & Vegetation		0	0	130,000	130,000	64,799	65,201	49.85%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
Municipal Services Traffic & Street Lighting							
01-3-126-40410-000 Traffic/Street Lighting Electricity			45,000	45,000	34,180	10,820	75.96%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services			45,500	45,500	56,365	(10,865)	123.88%
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department			4,000	4,000	4,235	(235)	105.87%
Total Municipal Services Traffic & Street Lighting	0	0	94,500	94,500	94,780	(280)	100.30%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			93,482	93,482	93,157	325	99.65%
01-3-127-40140-000 Mech Garage OT Wages			26,495	26,495	11,927	14,568	45.02%
01-3-127-40210-000 Mech Garage Health & Dental Ins			44,826	44,826	44,826	(0)	100.00%
01-3-127-40215-000 Mech Garage Life Ins			729	729	689	40	94.48%
01-3-127-40220-000 Mech Garage Social Sec			7,439	7,439	6,491	947	87.26%
01-3-127-40225-000 Mech Garage Medicare			1,740	1,740	1,518	222	87.26%
01-3-127-40230-000 Mech Garage NHRS			16,869	16,869	13,229	3,640	78.42%
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	197	3	98.40%
01-3-127-40433-000 Mech Garage Outside Repairs			33,764	33,764	50,273	(16,509)	148.89%
01-3-127-40611-000 Mech Garage Supplies - Spec Department			18,000	18,000	29,564	(11,564)	164.25%
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel			55,000	55,000	34,059	20,941	61.92%
01-3-127-40642-000 Mech Garage Uniforms			5,700	5,700	6,568	(868)	115.23%
01-3-127-40664-000 Mech Garage Vehicle Parts			110,000	110,000	86,641	23,359	78.76%
01-3-127-40740-000 Mech Garage CO - Mach & Equip	13,565		0	13,565	13,565	0	100.00%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
Municipal Services Mechanical Garage	13,565	0	419,495	433,060	396,826	36,234	91.63%
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS	767,128	275,541	2,105,944	3,148,613	1,143,377	2,006,015	36.31%
Municipal Services Buildings & Grounds							
01-3-128-40110-000 Parks Dept FT Wages			211,379	211,379	190,777	20,602	90.25%
01-3-128-40140-000 Parks Dept OT Wages			7,850	7,850	17,505	(9,655)	223.00%
01-3-128-40210-000 Parks Dept Health & Dental Ins			131,892	131,892	99,021	32,871	75.08%
01-3-128-40215-000 Parks Dept Life Ins			1,250	1,250	1,197	53	95.76%
01-3-128-40220-000 Parks Dept Social Sec			13,592	13,592	12,914	679	95.01%
01-3-128-40225-000 Parks Dept Medicare			3,179	3,179	3,020	159	95.01%
01-3-128-40230-000 Parks Dept NHRS			26,861	26,861	25,935	927	96.55%
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%
01-3-128-40611-000 Parks Dept Supplies - Spec Department	1,691		3,000	4,691	5,275	(584)	112.45%
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel			13,000	13,000	9,935	3,065	76.42%
01-3-128-40642-000 Parks Dept Uniforms			5,300	5,300	3,801	1,499	71.71%
Total Municipal Services Buildings & Grounds	1,691	0	425,899	427,590	376,145	51,445	87.97%
Municipal Services Buildings							
01-3-129-40410-000 MSD Bldg & Garage Electricity			4,200	4,200	3,035	1,165	72.25%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas			15,000	15,000	15,392	(392)	102.61%
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer			1,100	1,100	640	460	58.18%

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Budget Line Items		FY 2023 Budget								
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended	
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint		8,300		4,000		12,300	13,835	(1,535)	112.48%	
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services				7,500		7,500	9,862	(2,362)	131.49%	
01-3-129-40690-000 MSD Bldg & Garage Misc Supplies				400		400	120	280	29.97%	
Total Municipal Services Buildings		8,300		0		32,200	40,500	42,883	(2,383)	105.88%
MUNICIPAL SERVICES SOLID WASTE										
Municipal Services Collection										
01-3-232-40439-000 Curbside Collections - Other Contracted Services				234,000		234,000	261,725	(27,725)	111.85%	
Total Municipal Services Collection		0	0	234,000		234,000	261,725	(27,725)	111.85%	
Municipal Services Recycling										
01-3-234-40421-000 Recycling Tipping				25,000		25,000	11,236	13,765	44.94%	
01-3-234-40439-000 Recycling Other Contracted Services				81,000		81,000	95,476	(14,476)	117.87%	
Total Municipal Services Recycling		0		0		106,000	106,000	106,712	(712)	100.67%
Municipal Services Transfer Station										
01-3-238-40110-000 Transfer Station Operations FT Wages				141,352		141,352	127,088	14,263	89.91%	
01-3-238-40140-000 Transfer Station Operations OT Wages				9,600		9,600	22,432	(12,832)	233.67%	
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins				82,995		82,995	99,223	(16,228)	119.55%	
01-3-238-40215-000 Transfer Station Operations Life Ins				1,109		1,109	1,069	40	96.36%	
01-3-238-40220-000 Transfer Station Operations Social Sec				9,359		9,359	9,213	146	98.44%	
01-3-238-40225-000 Transfer Station Operations Medicare				2,189		2,189	2,155	34	98.44%	
01-3-238-40230-000 Transfer Station Operations NHRS				21,224		21,224	18,886	2,338	88.99%	
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%	

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Budget Line Items		FY 2023 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
01-3-238-40341-000 Transfer Station Operations Telephone					1,000	1,000	1,481	(481)	148.06%
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	443,323	83,687	84.12%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services		16,270			20,400	36,670	37,106	(436)	101.19%
01-3-238-40560-000 Transfer Station Operations Membership/Dues					1,200	1,200	1,209	(9)	100.73%
01-3-238-40611-000 Transfer Station Operations Supplies - Spec Department					2,000	2,000	2,215	(215)	110.75%
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel					24,000	24,000	25,954	(1,954)	108.14%
01-3-238-40642-000 Transfer Station Operations Uniforms					4,000	4,000	4,469	(469)	111.73%
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	810,277	69,081	92.14%
Municipal Services Transfer Station Building									
01-3-239-40410-000 Transfer Station Electricity					12,000	12,000	9,286	2,714	77.39%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint					4,000	4,000	4,768	(768)	119.19%
01-3-239-40439-000 Transfer Station Other Contracted Services					10,000	10,000	11,786	(1,786)	117.86%
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	25,840	660	97.51%
TOTAL MUNICIPAL SERVICES SOLID WASTE		18,946	0		1,226,913	1,245,858	1,204,554	41,304	96.68%
GRAND TOTAL MUNICIPAL SERVICES		796,065	275,541		3,917,036	4,988,641	2,901,095	2,088,325	58.15%
HEALTH									

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
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	20,000	0	100.00%
Total Animal Control & Health Agencies	0	0	61,879	61,879	61,379	500	99.19%
Mayor's Drug Task Force							
01-4-196-40110-000 Drug Free Communities FT Wages			59,585	59,585	60,436	(850)	101.43%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins			14,066	14,066	13,298	767	94.54%
01-4-196-40215-000 Drug Free Communities Life Ins			462	462	392	70	84.83%
01-4-196-40220-000 Drug Free Communities Social Sec			3,694	3,694	3,740	(46)	101.24%
01-4-196-40225-000 Drug Free Communities Medicare			864	864	875	(11)	101.23%
01-4-196-40230-000 Drug Free Communities NHRS			8,378	8,378	8,362	16	99.81%
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		3,256	6,456	9,712	2,371	7,341	24.41%
01-4-196-40299-000 Drug Free Communities Mileage Reimb		12,844	1,160	14,004	17,059	(3,055)	121.82%
01-4-196-40439-000 Drug Free Communities Other Contracted Services		36,500	193,800	230,300	144,321	85,979	62.67%
01-4-196-40610-000 Drug Free Communities Supplies - Operating		5,000	1,200	6,200	2,695	3,505	43.47%
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department		17,400	10,132	27,532	29,965	(2,433)	108.84%
Total Mayor's Drug Task Force	0	75,000	300,000	375,000	283,679	91,321	75.65%
GRAND TOTAL HEALTH	0	75,000	361,879	436,879	345,058	91,821	78.98%
WELFARE							
Welfare Administration							
01-4-411-40110-000 Welfare Admin FT Wages			44,736	44,736	44,479	257	99.42%
01-4-411-40210-000 Health - Welfare			13,378	13,378	13,378	0	100.00%
01-4-411-40220-000 Welfare Admin Social Sec			2,774	2,774	2,758	16	99.43%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
01-4-411-40225-000 Welfare Admin Medicare				649	649	645	4	99.42%
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	44	156	22.18%
01-4-411-40341-000 Welfare Admin Telephone				600	600	197	403	32.80%
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	4	78	4.94%
01-4-411-40670-000 Welfare Admin Books & Pub				50	50	0	50	0.00%
Total Welfare Administration		0	0	62,960	62,960	61,678	1,281	97.96%
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	2,761	7,239	27.61%
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	868	7,132	10.85%
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	3,629	22,871	13.70%
Welfare Vendor Payments								
01-4-413-40815-000 Vendor Payments Misc - Welfare				5,000	5,000	7,000	(2,000)	140.00%
Total Welfare Vendor Payments		0	0	5,000	5,000	7,000	(2,000)	140.00%
GRAND TOTAL WELFARE		0	0	94,460	94,460	72,308	22,152	76.55%
Recreation								
01-5-211-40110-000 Recreation Admin FT Wages				77,458	77,458	77,018	440	99.43%
01-5-211-40121-000 Recreation Admin Admin Summer Rec			163,658	155,197	318,855	271,540	47,315	85.16%
01-5-211-40121-126 Admin Summer Rec COVID - Rec Emergency Child Care				0	0	0	0	#DIV/0!

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget					
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
01-5-211-40121-439 Admin Summer Rec 21 Century			205,204	205,204	78,186	127,018	38.10%
01-5-211-40123-000 Recreation Admin Spec Program Wages			91,189	91,189	124,891	(33,702)	136.96%
01-5-211-40210-000 Recreation Admin Health & Dental Ins			76,580	76,580	63,502	13,078	82.92%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century			13,958	13,958	13,363	595	95.74%
01-5-211-40215-000 Recreation Admin Life Ins			863	863	915	(53)	106.09%
01-5-211-40220-000 Recreation Admin Social Sec			20,078	20,078	18,554	1,525	92.41%
01-5-211-40220-439 Admin Social Sec 21 Century			12,723	12,723	9,161	3,562	72.00%
01-5-211-40225-000 Recreation Admin Medicare			4,696	4,696	4,339	357	92.40%
01-5-211-40225-439 Admin Medicare 21 Century			2,975	2,975	2,143	832	72.03%
01-5-211-40230-000 Recreation Admin NHRS			15,609	15,609	17,684	(2,075)	113.29%
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%
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	527	573	47.90%
01-5-211-40290-439 Admin Prof Devel 21 Century			6,860	6,860	11,706	(4,846)	170.64%
01-5-211-40291-000 Recreation Admin Staff Devel			1,200	1,200	111	1,089	9.25%
01-5-211-40292-000 Recreation Background Checks			1,000	1,000	100	900	10.00%
01-5-211-40299-000 Recreation Admin Mileage Reimb			4,500	4,500	2,088	2,412	46.39%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	999	701	58.76%
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	209	1,791	10.45%
01-5-211-40390-000 Recreation Admin Other Prof Serv.			7,000	7,000	4,800	2,200	68.57%
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	2,893	2,007	59.05%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			22,600	22,600	17,184	5,416	76.03%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	3,310	1,790	64.91%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	22,085	915	96.02%
01-5-211-40490-439 Admin Other Property Service 21 Century			15,040	15,040	12,780	2,260	84.97%
01-5-211-40560-000 Recreation Admin Membership/Dues			435	435	614	(179)	141.11%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			1,200	1,200	1,614	(414)	134.47%
01-5-211-40612-000 Recreation Admin Supplies - Medical			350	350	301	49	85.93%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget					
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
01-5-211-40625-000 Recreation Admin Postage			800	800	293	507	36.61%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			13,200	13,200	14,330	(1,130)	108.56%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	11,944	9,056	56.88%
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	36,097	(10,097)	138.83%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)		59,024	0	59,024	32,477	26,547	55.02%
01-5-211-40686-000 Recreation Admin Rec Supplies			7,000	7,000	3,604	3,396	51.48%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	37,304	(24,304)	286.95%
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	32,238	(25,238)	460.54%
Total Recreation	0	222,682	893,201	1,115,882	951,138	164,744	85.24%
Totals for the 21st Century Grant	0	0	320,357	320,357	219,117	101,240	
Outside Agencies							
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability			11,000	11,000	10,210	790	92.82%
01-5-891-40891-000 Holiday Lighting Other Culture & Recreation Holiday Lighting			1,500	1,500	750	750	50.00%
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	11,460	1,540	88.15%
Economic Development							
01-6-511-40335-445 Engineering CDFA Tax Credits Grant		6,403	400,000	406,403	6,403	400,000	1.58%
01-6-511-40335-449 Engineering NHDOT TAP Grant - Walkway Trestleview Bridge		572,916	0	572,916	12,510	560,406	2.18%
01-6-511-40335-437 Engineering CDBG - Whitewater Park & Play			0	0	0	0	#DIV/0!
01-6-511-40390-440 Other Prof Serv. Land&Water Conservation Fund		75,038	0	75,038	4,267	70,772	5.69%
01-6-511-40390-000 Other professional services - economic development			50,000	50,000	29,590	20,410	59.18%
01-6-511-40894-000 FBDIC General agency fund			50,000	50,000	50,000	0	100.00%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
Total Economic Development	0	654,357	500,000	1,154,357	102,770	1,051,587	8.90%
TOTAL CITY OPERATING BUDGET	1,111,457	1,538,303	14,386,184	17,035,945	12,912,926	4,123,797	75.80%



Debt Service							
01-7-111-40980-000 Principle Debt Serv - Princ			313,992	313,992	279,776	34,216	89.10%
01-7-112-40981-000 Interest Debt Serv - Interest			26,052	26,052	42,665	(16,613)	163.77%
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	385,296	17,603	95.63%
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		410,193	110,000	520,193	110,400	409,793	21.22%
01-9-014-40798-000 Other Improvements CO - Infrastructure	37,650		0	37,650	0	37,650	0.00%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
Total Capital Outlay		127,650	526,513	179,226		833,389	288,820	544,569	34.66%
INTERFUND OPERATING TRANSFERS OUT									
Special Revenue Funds									
01-9-051-40911-000 Trans to SRFs Trans to Conservation				400		400	400	0	100.00%
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	400	234,128	0.17%
Capital Reserve Funds									
01-9-053-40975-000 Trf to CRF - Bessie Rowell				20,000		20,000	0	20,000	0.00%
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	400	685,648	0.06%
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%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/23	Variance	% Expended
TOTAL CITY BUDGET		1,239,107	2,490,261	21,397,336	25,126,705	19,417,281	5,710,203	77.28%
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	2,490,261	23,499,533	27,228,901	21,407,902	5,821,779	78.62%

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	Resolutions	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances			
				Actual Revenues thru 6/30/2023		Uncollected Revenue	% Collected
School District Revenues							
Adequate education aid		196,305	8,095,405	8,291,710	8,630,461	338,751	104.09%
Building aid			81,944	81,944	81,944	0	100.00%
Special Education Aid			145,000	145,000	170,006	25,006	117.25%
Extraordinary Grant		360,165	0	360,165	360,165	0	100.00%
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	140,142	(19,858)	87.59%
Tuition from other LEAS			0	0	18,932	18,932	#DIV/0!
E-rate funding			47,173	47,173	30,245	(16,928)	64.12%
Services provided to other LEAS			0	0	0	0	#DIV/0!
Indirect cost reimbursement from grants			69,000	69,000	83,300	14,300	120.72%
Athletic receipts			3,500	3,500	3,186	(314)	91.03%
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	481,983	(118,017)	80.33%
Other local revenue			2,000	2,000	31,558	29,558	1577.88%
Interest earnings			2,500	2,500	33,668	31,168	1346.73%
Use of fund balance	445,707	431,870	850,000	1,727,577	1,727,577	0	100.00%
Transfer from trust funds			0	0	0	0	#DIV/0!
ESSER Grants			1,300,000	1,300,000	1,255,639	(44,361)	96.59%
Federal Grants (Includes State & Local Grants)		635,813	1,400,000	2,035,813	1,847,320	(188,493)	1
School District Total Revenues	445,707	1,724,421	12,912,207	15,082,335	15,133,941	51,606	100.34%

City of Franklin, New Hampshire FY 2023 Budget vs Actual Expenditures FRANKLIN SCHOOL DISTRICT							
Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	7/11/22 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures through 6/30/2023	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	20,604		5,620,535	5,641,139	5,374,071	(267,068)	95.27%
1210 - Special education	130,462	456,366	2,887,468	3,474,296	2,734,421	(739,875)	78.70%
1220 - Summer SPED			48,278	48,278	51,548	3,270	106.77%
1250 - Alternative education program			11,520	11,520	139,422	127,902	1210.26%
1260 - ESL services		1,500	8,579	10,079	23,159	13,080	229.78%
1300 - Vocational education			70,000	70,000	64,242	(5,758)	91.77%
1411 - Extra curricular			21,562	21,562	21,114	(448)	97.92%
1420 - Athletics			235,419	235,419	231,361	(4,059)	98.28%
1600 - Adult ed		500	22,712	23,212	21,399	(1,813)	92.19%
2113 - Social work services		98	0	98	25,042	24,944	25516.58%
2122 - Counseling			457,359	457,359	431,246	(26,113)	94.29%
2134 - Nursing services	254		250,245	250,499	243,783	(6,716)	97.32%
2140 - Psychological services	386	225	266,791	267,402	242,860	(24,542)	90.82%
2152 - Speech pathology	2,070	145,550	441,915	589,535	474,845	(114,690)	80.55%
2153 - Audiology			0	0	636	636	#DIV/0!
2160 - Occupational therapy	55,310		324,278	379,588	301,034	(78,554)	79.31%
2162 - Physical Therapy	1,808		119,057	120,865	85,894	(34,971)	71.07%
2210 - Curriculum trainer			77,927	77,927	77,588	(339)	99.57%
2212 - Curriculum Development			0	0	4,271	4,271	#DIV/0!
2213 - Instructional staff training			25,077	25,077	31,750	6,673	126.61%
2222 - School library		12,770	183,306	196,076	162,507	(33,569)	82.88%
2225 - Computer assisted instruction	12,139		103,483	115,622	108,798	(6,824)	94.10%
2311 - School board services			60,340	60,340	17,673	(42,667)	29.29%
2313 - District treasurer			1,598	1,598	1,292	(306)	80.84%
2317 - Audit			0	0	27,950	27,950	#DIV/0!
2318 - Legal			0	0	4,137	4,137	#DIV/0!
2321 - Office of the superintendent	568		336,382	336,950	327,236	(9,714)	97.12%
2410 - Office of principal		32,086	1,072,020	1,104,106	1,082,105	(22,001)	98.01%
2490 - Other admin services			9,200	9,200	9,228	28	100.31%
2510 - Business services			328,577	328,577	331,408	2,831	100.86%
2610 - Supervision of buildings & grounds			115,531	115,531	114,519	(1,012)	99.12%
2620 - Operation of buildings	79,470	439,512	1,098,878	1,617,860	1,512,371	(105,490)	93.48%
2630 - Care of grounds	69,835		102,121	171,956	176,236	4,280	102.49%
2640 - Repair & maint equip			56,302	56,302	115,673	59,371	205.45%
2650 - Vehicle oper & maint			6,300	6,300	7,328	1,028	116.32%
2721 - Student transportation			293,929	293,929	307,369	13,440	104.57%
2722 - SPED transportation	54,203		320,930	375,133	238,959	(136,174)	63.70%
2723 - Vocational transportation			53,786	53,786	53,786	(0)	100.00%
2724 - Athletic transportation			32,500	32,500	30,212	(2,288)	92.96%
2725 - Field trip transportation			8,400	8,400	4,401	(3,999)	52.40%
2727 - Homeless Transportation	18,599		25,000	43,599	77,429	33,831	177.60%
2844 - Operation of information systems			259,775	259,775	260,111	336	100.13%
2900 - Other support services			40,531	40,531	63,181	22,650	155.88%
5100 - Debt services			306,859	306,859	306,455	(404)	99.87%
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	793,048	116,886	117.29%
ESSER grants			1,300,000	1,300,000	1,421,198	121,198	109.32%
Federal grants (Includes State & Local)		635,813	1,400,000	2,035,813	2,157,629	121,817	105.98%
Capital Outlay-district wide energy project/middle school roof			0	0	0	0	#DIV/0!
School District Total Expenditures	445,707	1,724,421	19,080,631	21,250,759	20,291,924	(958,835)	95.49%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenue/ Expenses
Financial Summary - Other Funds - Water Enterprise
as of June 30, 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 6/30/23	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	4,144	4,044	4143.8%
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	1,678,402	(15,832)	99.1%
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	56,160	4,367	108.4%
21-3-000-35090-000 Misc Revenues			11,000	11,000	67,206	56,206	611.0%
Total Revenues	0	60,986	2,139,102	2,200,088	1,838,412	(361,676)	83.56%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			322,483	322,483	297,471	25,012	92.24%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	24,867	5,133	82.89%
21-0-331-40210-000 Water Admin Health & Dental Ins			187,841	187,841	170,769	17,073	90.91%
21-0-331-40215-000 Water Admin Life Ins			2,390	2,390	1,729	661	72.36%
21-0-331-40220-000 Water Admin Social Sec			21,854	21,854	19,851	2,003	90.83%
21-0-331-40225-000 Water Admin Medicare			5,111	5,111	4,656	455	91.09%
21-0-331-40230-000 Water Admin NHRS			48,663	48,663	31,766	16,897	65.28%
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	822	3,978	17.13%
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	4,913	(1,538)	145.56%
21-0-331-40335-000 Water Admin Engineering			6,000	6,000	23,656	(17,656)	394.27%
21-0-331-40341-000 Water Admin Telephone			5,200	5,200	2,945	2,255	56.63%

21-0-331-40342-000 Water Admin Software Maint	15,504	15,504	14,641	863	94.43%		
21-0-331-40350-000 Medical	800	800	393	407	49.17%		
21-0-331-40410-000 Water Admin Electricity	4,000	4,000	2,874	1,126	71.86%		
21-0-331-40411-000 Water Admin Heating Oil/Gas	2,500	2,500	2,869	(369)	114.77%		
21-0-331-40430-000 Water Admin Bldg Repairs & Maint	200	200	433	(233)	216.52%		
21-0-331-40439-000 Water Admin Other Contracted	3,200	3,200	4,488	(1,288)	140.25%		
21-0-331-40440-000 Water Admin Equip Lease	820	820	768	52	93.71%		
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	1,550	(350)	129.19%		
21-0-331-40620-000 Water Admin Supplies - Office	700	700	558	142	79.76%		
21-0-331-40625-000 Water Admin Postage	3,000	3,000	2,914	86	97.14%		
21-0-331-40840-000 Water Admin PILOT	2,471	2,471	2,929	(458)	118.54%		
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	0	0	1,347,842	1,347,842	1,205,932	141,910	89.47%
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	23,406	56,594	29.26%		
21-0-332-40610-000 Water Operations Supplies - Operating	70,500	70,500	53,247	17,253	75.53%		
21-0-332-40611-000 Water Operations Supplies - Spec	800	800	1,688	(888)	211.00%		
21-0-332-40636-000 Water Operations Fuel Gas/Diesel	26,000	26,000	20,692	5,308	79.58%		
21-0-332-40642-000 Water Operations Uniforms	7,500	7,500	4,482	3,018	59.77%		
21-0-332-40660-000 Water Operations Vehicle Maint	26,000	26,000	29,515	(3,515)	113.52%		
21-0-332-40740-000 Water Operations CO - Mach & Equip	15,000	15,000	29,018	(14,018)	193.45%		

21-0-332-40798-000 Water Operations CO - Infrastructure	60,986	180,000	240,986	155,441	85,545	64.50%	
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	3,600	(3,600)	#DIV/0!	
Total Water Distribution	0	60,986	406,400	467,386	321,708	145,678	68.83%
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	72,482	(482)	100.67%	
21-0-333-40411-000 Water Supply/Distrib Heating		16,000	16,000	16,314	(314)	101.96%	
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs &		2,000	2,000	7,246	(5,246)	362.32%	
21-0-333-40439-000 Water Supply/Distrib Other		4,860	4,860	7,958	(3,098)	163.74%	
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating		12,000	12,000	12,888	(888)	107.40%	
Total Water Supply	0	0	107,260	107,260	116,888	(9,628)	108.98%
Water Treatment Facility							
21-0-334-40410-000 Electricity-Water Treatment Facility		65,000	65,000	55,463	9,537	85.33%	
21-0-334-40411-000 Heating Oil/Gas - Water Treatment		4,200	4,200	3,859	341	91.88%	
21-0-334-40430-000 Water Treatment Facility Bldg Repairs & Maint		2,400	2,400	2,480	(80)	103.33%	
21-0-334-40490-000 Water Treatment Facility Other Property Service		138,000	138,000	31,722	106,278	22.99%	
21-0-334-40610-000 Operating Supplies - Water		68,000	68,000	65,624	2,376	96.51%	
Total Water Treatment Facility	0	0	277,600	277,600	159,149	118,451	57.33%
Total Expenses	0	60,986	2,139,102	2,200,088	1,803,676	396,412	81.98%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenue/Expenses
Financial Summary - Other Funds - Sewer Enterprise
as of June 30, 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 6/30/23	Variance	%
Sewer Fund Revenues							
22-0-000-35020-000 Interest Income			50	50	1,459	1,409	2918.90%
22-3-000-31110-000 Utility Tax/Rent			1,360,940	1,360,940	1,302,720	(58,220)	95.72%
22-3-000-34045-000 Connection Fees - Sewer			4,500	4,500	0	(4,500)	0.00%
22-3-000-31111-000 Quarterly Base Charge - Sewer			230,040	230,040	0	(230,040)	0.00%
22-3-000-33591-000 Other State Grants							
			40,886	40,886	22,806	(18,080)	55.78%
Total Revenues	0	0	1,636,416	1,636,416	1,326,985	(309,431)	81.09%
Sewer Fund Expenses							
Sewer Administration							
22-0-321-40110-000 Sewer Internal Operations FT Wages			172,961	172,961	143,391	29,571	82.90%
22-0-321-40140-000 Sewer Internal Operations OT Wages			11,000	11,000	13,313	(2,313)	121.03%
22-0-321-40210-000 Sewer Internal Operations Health & Dental Ins			110,048	110,048	84,370	25,678	76.67%
22-0-321-40215-000 Sewer Internal Operations Life Ins			1,325	1,325	993	332	74.93%
22-0-321-40220-000 Sewer Internal Operations Social Sec			11,406	11,406	9,630	1,776	84.43%
22-0-321-40225-000 Sewer Internal Operations Medicare			2,667	2,667	2,265	403	84.90%
22-0-321-40230-000 Sewer Internal Operations NHRS			25,658	25,658	18,225	7,433	0.02%
22-0-321-40250-000 Sewer Internal Operations Unemployment			125	125	120	5	0.02%
22-0-321-40260-000 Sewer Internal Operations WC Ins			3,883	3,883	3,039	845	0.02%
22-0-321-40320-000 Sewer Internal Operations Legal			300	300	0	300	0.02%
22-0-321-40330-000 Sewer Internal Operations Audit			1,125	1,125	1,638	(513)	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	740	730	0.02%
22-0-321-40342-000 Sewer Internal Operations Software Maint	7,406	7,406	6,650	756	0.02%
22-0-321-40350-000 Medical - Sewer	500	500	143	357	28.67%
22-0-321-40410-000 Sewer Internal Operations Electricity	3,000	3,000	2,425	575	80.83%
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas	1,500	1,500	1,914	(414)	127.63%
22-0-321-40430-000 Bldg Maint - Sewer	1,000	1,000	332	668	33.23%
22-0-321-40439-000 Sewer Internal Operations Other Contracted Services	26,716	26,716	4,992	21,724	18.69%
22-0-321-40440-000 Sewer Internal Operations Equip Lease	800	800	768	32	96.05%
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	23,957	43	99.82%
22-0-321-40611-000 Sewer Internal Operations Supplies - Spec Department	1,000	1,000	15	985	1.53%
22-0-321-40620-000 Sewer Internal Operations Supplies - Office	800	800	400	400	50.00%
22-0-321-40625-000 Sewer Internal Operations Postage	3,000	3,000	2,914	86	97.14%
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint	9,000	9,000	5,610	3,390	62.33%
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	43,268	106,732	28.85%
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 Expenses	0	0	1,636,416	1,636,416	1,427,184	209,232	87.21%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenses
Financial Summary - Other Funds - Grants
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions/ Continuing Appropriations	Council Adopted Budget Revenue/Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 6/30/23	Variance	%
Grant Revenues 14-4-000-33111-429 Federal Grant Revenue - MMRS 14-4-000-35085-459 Donations from Non Public Sources NH Charitable Foundation grant to support NH Forward 14-4-000-33111-457 Fed Grant - Operating 2020 Assistance Firefighter Grant 14-4-000-35085-457 Donations from Non Public Sources 2020 Assistance Firefighter Grant 14-9-012-33110-122 Buildings Fed Grant - Capital Franklin Falls Mixed Use TIF Total Revenues							
			15,000	15,000	10,698	(4,302)	71.32%
			0	0	0		
		242,045	0	242,045	153,305	(88,740)	63.34%
		24,189	0	24,189	17,034	(7,155)	70.42%
		79,502	0	79,502	0	(79,502)	0.00%
		345,736	15,000	360,736	181,036	(179,700)	50.19%
Grant Expenses Grant Expenses - MMRS Contract 14-4-000-40598-459 Grants 14-4-000-40290-457 Prof Devel 2020 Assistance Firefighter Grant 14-9-014-40798-122 Other Improvements CO - Infrastructure Franklin Falls Mixed Use TIF Total Expenses							
			15,000	15,000	10,698	4,302	71.32%
			0	0	0	0	#DIV/0!
		266,234	0	266,234	170,339	95,895	63.98%
		79,502	0	79,502	0	79,502	0.00%
		345,736	15,000	360,736	181,036	179,700	50.19%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Library
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Budget Revenue/Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 6/30/23	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 Total Revenes:							
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 Total Expenses:							
	0	0	259,408	259,408	239,985	19,423	92.51%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
				Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 6/30/23	Variance	%
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures				
Revenues							
24-5-000-34010-000 General Fund Revenues			10,000	10,000	16,765	6,765	167.65%
24-5-211-34059-000 Admin Rec - Misc Fees			5,000	5,000	4,747	(253)	94.95%
24-5-211-35085-000 Admin Donations from Non Public Sources			500	500	0	(500)	0.00%
Total Revenues:	0	0	15,500	15,500	21,512	6,012	138.79%
Expenses							
24-5-211-40430-000 Admin Bldg Repairs & Maint			500	500	7,275	(6,775)	1455.00%
24-5-211-40611-000 Admin Supplies - Spec Department			4,000	4,000	6,858	(2,858)	171.44%
24-5-211-40684-000 Admin Instructor Programs			8,000	8,000	6,800	1,200	85.00%
24-5-211-40690-000 Admin Misc Supplies			2,000	2,000	2,198	(198)	109.92%
24-5-211-40691-000 Admin Misc Expend			500	500	7,080	(6,580)	1416.00%
24-5-211-40880-000 Admin Scholarships			500	500	0	500	0.00%
Total Expenses:	0	0	15,500	15,500	30,211	(14,711)	194.91%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - FPD Outside Detail
as of June 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
			Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 6/30/23	Variance	%		
Resolutions			Council Adopted Expenditures					
Revenues								
25-2-000-34010-000 General Fund Revenues			27,600	27,600	30,995	3,395	112.30%	
Total Revenues			0	27,600	27,600	30,995	3,395	112.30%
Expenses								
25-0-000-40110-000 FT Wages			19,600	19,600	21,693	(2,093)	110.68%	
25-0-000-40220-000 Social Sec			150	150	109	41	0.00%	
25-0-000-40225-000 Medicare			284	284	314	(30)	110.38%	
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	22,398	5,202	81.15%