

City of Franklin, New Hampshire FY 2022 Budget vs Actual Revenues General Fund Revenues - All Departments as of November 30, 2022 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 11/30/22	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes			17,169,934	17,169,934	16,821,077	(348,856)	97.97%
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	0	(8,000)	0.00%
01-0-000-31862-000 PILOT - Riverside			20,736	20,736	0	(20,736)	0.00%
01-0-000-31900-000 Interest & Costs - Prop Tax			100,000	100,000	21,901	(78,099)	21.90%
Total Taxes	0	0	17,308,870	17,308,870	16,874,303	(434,566)	97.49%
Revenue From Licenses, Permits & Fees							
01-0-000-32150-000 Amusement Licenses			2,200	2,200	400	(1,800)	18.18%
01-0-000-32200-000 Motor Vehicle Registrations			1,347,830	1,347,830	558,235	(789,595)	41.42%
01-0-000-32300-000 Building Permits			62,000	62,000	41,554	(20,446)	67.02%
01-0-000-32900-000 Municipal Agent Fees			32,200	32,200	12,332	(19,868)	38.30%
01-0-000-32910-000 Dog Licenses			16,100	16,100	714	(15,387)	4.43%
01-0-000-32940-000 Marriage Licenses			400	400	182	(218)	45.50%
01-0-000-32950-000 Vital Stats			9,000	9,000	3,811	(5,189)	42.34%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	18	(82)	18.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			600	600	156	(444)	26.00%
01-0-000-32999-000 Misc TC/TX Collections			4,000	4,000	5,923	1,923	148.07%
Total Licenses, Permits & Fees	0	0	1,474,430	1,474,430	623,324	(851,106)	42.28%
Revenue From Federal & State Government							
01-0-000-33520-000 Meals & Room Tax		131,083	636,545	767,628	0	(767,628)	0.00%
01-3-122-33530-000 Road Maint Highway Block Grant		7,739	201,742	209,481	125,689	(83,792)	60.00%
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	175,541	(425,445)	29.21%
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%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of November 30, 2022 Unadjusted & Unaudited

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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			0	0	0	0	#DIV/0!
01-9-014-33110-449 Other Improvements Fed Grant - Capital NHDOT TAP Grant - Walkway			0	0	0	0	#DIV/0!
01-2-103-33111-403 Grants - VAWA			30,000	30,000	5,833	(24,167)	19.44%
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating			300,000	300,000	0	(300,000)	0.00%
01-5-000-33110-451 Fed Grant - Capital Land&Water Conservation Fund			0	0	0	0	#DIV/0!
01-5-000-35085-451 Donations-Daniell Park Bath House			0	0	0	0	#DIV/0!
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			0	0	0	0	#DIV/0!
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century			320,357	320,357	59,816	(260,541)	18.67%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'l Recreation & Park Assoc)			0	0	0	0	#DIV/0!
01-5-211-33111-458 Admin Fed Grant - Operating B/ASP Program Asst reimb by School grant			0	0	13,197	13,197	#DIV/0!
01-9-014-33590-445 Other Improvements CDFA Tax Credits CDFA Tax Credits Grant			400,000	400,000	0	(400,000)	0.00%
01-0-000-33111-455 Fed Grant - ARPA			504,667	504,667	504,667	0	100.00%
Total Federal & State Government	0	739,808	2,414,364	3,154,172	903,216	(1,864,153)	28.64%
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,400	6,400	1,750	(4,650)	27.34%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			216,842	216,842	67,935	(148,907)	31.33%
01-3-238-34042-000 Transfer Station Operations Demolition			144,000	144,000	58,159	(85,841)	40.39%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	23,811	(24,189)	49.61%
01-1-501-35090-000 Misc Finance Revenues			1,000	1,000	393	(607)	39.33%
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	860	(340)	71.67%
01-1-000-34015-000 Misc PLU Fees			100	100	22	(79)	21.50%
01-5-000-34050-000 Rec - Summer Program			105,000	105,000	99,372	(5,628)	94.64%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	57,111	(77,889)	42.30%
01-5-000-34051-000 Rec - Sports Fees			8,000	8,000	3,515	(4,485)	43.94%
01-5-000-34059-000 Rec - Misc Fees			7,500	7,500	6,778	(722)	90.38%

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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 11/30/22	Variance	% Collected
01-2-000-34061-000 Pistol Permits			300	300	90	(210)	30.00%
01-2-000-34062-000 Police Reports			1,020	1,020	790	(230)	77.45%
01-2-000-34064-000 Court Fines			2,500	2,500	655	(1,845)	26.20%
01-2-000-34065-000 Parking Fines			1,000	1,000	315	(685)	31.50%
01-2-000-34066-000 Witness Fees			0	0	0	0	#DIV/0!
01-2-000-34067-000 Finger Printing Fees			50	50	85	35	170.00%
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	30	(120)	20.00%
01-2-000-34072-000 Fire Alarms			16,000	16,000	15,516	(484)	96.97%
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	2,674	(1,326)	66.84%
01-2-000-35095-000 Ambulance Billing			500,000	500,000	241,007	(258,993)	48.20%
01-2-000-35097-000 Fire Ambulance Services Fees			83,000	83,000	41,500	(41,500)	50.00%
01-2-000-35099-000 Police Dispatch Fees			96,575	96,575	45,250	(51,325)	46.85%
Total Charges For Services	0	0	1,382,402	1,382,402	670,749	(711,653)	48.52%
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			15,000	15,000	48,491	33,491	323.28%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	8,537	(21,463)	28.46%
01-1-000-35036-000 Lease - City Property			4,572	4,572	2	(4,570)	0.04%
01-1-944-35040-000 Shared Costs - Bessie Rowell			97,135	97,135	46,159	(50,976)	47.52%
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	0	(93,000)	0.00%
01-0-000-35011-000 Sale of Municipal Property		(75,000)	100,000	25,000	60,000	35,000	240.00%
01-0-000-35090-000 Misc Revenues		(63,822)	100,000	36,178	50,330	14,152	139.12%
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			0	0	0	0	#DIV/0!

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Collected
01-0-000-35085-449 Donations from Non Public Sources NHDOT TAP Grant - Walkway			0	0	0	0	#DIV/0!
01-4-411-35091-000 Admin Welfare Reimbursements			3,000	3,000	0	(3,000)	0.00%
Total Miscellaneous Sources	0	(138,822)	467,500	328,678	213,519	(115,159)	64.96%
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			108,449	108,449	0	(108,449)	0.00%
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	0	151,967	151,967	19,226	(132,741)	12.65%
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	600,986	23,499,533	25,339,626	19,304,337	(4,109,378)	76.18%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
GENERAL FUND EXPENDITURES								
GENERAL GOVERNMENT - EXECUTIVE								
City Council								
01-1-301-40130-000 Mayor/City Council Elected Official Wages				4,700	4,700	1,175	3,525	25.00%
01-1-301-40220-000 Mayor/City Council Social Security				291	291	73	219	25.00%
01-1-301-40225-000 Mayor/City Council Medicare				68	68	17	51	25.03%
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	7,051	5,828	54.75%
Total City Council		12,079	0	12,872	24,951	15,415	9,537	61.78%
City Manager's Office								
01-1-302-40110-000 City Mgr Office FT Wages				165,355	165,355	66,109	99,246	39.98%
01-1-302-40140-000 City Mgr Office OT Wages				3,000	3,000	1,925	1,075	64.16%
01-1-302-40210-000 City Mgr Office Health & Dental Ins				63,634	63,634	28,015	35,619	44.03%
01-1-302-40215-000 City Mgr Office Life Ins				1,477	1,477	644	833	43.59%
01-1-302-40220-000 City Mgr Office Social Security				10,438	10,438	4,140	6,298	39.66%
01-1-302-40225-000 City Mgr Office Medicare				2,441	2,441	1,031	1,410	42.24%
01-1-302-40230-000 City Mgr Office NHRS				23,671	23,671	7,331	16,339	30.97%
01-1-302-40250-000 City Mgr Office Unemployment				70	70	37	33	52.29%
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	155	1,845	7.75%
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	478	822	36.77%
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	36,922	48,513	43.22%
01-1-302-40529-000 City Mgr Office - Joint Loss Safety		2,500		1,000	3,500	0	3,500	0.00%
01-1-302-40560-000 City Mgr Office Membership/Dues				1,310	1,310	35	1,275	2.67%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 Unadjusted & Unaudited

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01-1-302-40599-000 City Manager Contingent Grant				30,000	30,000	5,235	24,765	17.45%
01-1-302-40625-000 City Mgr Office Postage				150	150	37	113	24.42%
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	2,302	42,698	5.12%
Total City Manager's Office		51,685	0	396,820	448,505	163,516	284,989	36.46%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		63,764	0	409,692	473,456	178,931	294,525	37.79%
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	35,289	53,199	39.88%
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins				50,356	50,356	21,948	28,408	43.59%
01-1-401-40215-000 City Clerk/Tax Life Ins				696	696	324	372	46.56%
01-1-401-40220-000 City Clerk/Tax Social Security				5,486	5,486	2,188	3,298	39.88%
01-1-401-40225-000 City Clerk/Tax Medicare				1,283	1,283	512	771	39.87%
01-1-401-40230-000 City Clerk/Tax NHRS				12,441	12,441	3,811	8,631	30.63%
01-1-401-40250-000 City Clerk/Tax Unemployment				68	68	35	33	51.18%
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	110	1,990	5.24%
01-1-401-40341-000 City Clerk/Tax Telephone				400	400	164	236	41.00%
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.				2,300	2,300	1,176	1,124	51.12%
01-1-401-40391-000 City Clerk/Tax Code Book				3,000	3,000	1,195	1,805	39.83%
01-1-401-40440-000 City Clerk/Tax Equip Lease				1,640	1,640	287	1,353	17.50%
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	0	60	0.00%
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	1,462	7,038	17.20%

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General Fund Expenditures - All Departments
as of November 30, 2022 Unadjusted & Unaudited

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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	70,054	111,016	38.69%
Elections								
01-1-403-40130-000 Elections Elected Official Wages				15,075	15,075	10,250	4,825	67.99%
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	0	975	0.00%
01-1-403-40611-000 Elections Supplies - Spec Department				6,400	6,400	5,367	1,033	83.85%
01-1-403-40625-000 Elections Postage				1,000	1,000	161	839	16.14%
Total Elections		0	0	23,493	23,493	15,812	7,681	67.30%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS		0	0	204,562	204,562	85,865	118,697	41.98%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION								
Finance Office								
01-1-501-40110-000 Finance Office FT Wages				165,980	165,980	68,020	97,960	40.98%
01-1-501-40130-000 Finance Office Elected Official Wages				1,500	1,500	635	865	42.31%
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	33,335	39,476	45.78%
01-1-501-40215-000 Finance Office Life Ins				1,277	1,277	612	664	47.95%
01-1-501-40220-000 Finance Office Social Security				10,570	10,570	4,143	6,427	39.20%
01-1-501-40225-000 Finance Office Medicare				2,472	2,472	969	1,503	39.19%
01-1-501-40230-000 Finance Office NHRS				23,934	23,934	7,360	16,574	30.75%
01-1-501-40250-000 Finance Office Unemployment				84	84	45	39	53.64%
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	0	2,000	0.00%
01-1-501-40291-000 Finance Office Staff Devel				2,300	2,300	0	2,300	0.00%
01-1-501-40330-000 Finance Office Audit		20,450		25,000	45,450	11,669	33,781	25.68%
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	746	2,004	27.13%
01-1-501-40691-000 Finance Office Misc Expend				750	750	56	694	
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	128,150	208,912	38.02%
Assessing Office								
01-1-503-40110-000 Assessing FT Wages				57,039	57,039	16,410	40,629	28.77%
01-1-503-40210-000 Assessing Health & Dental Ins				0	0	3,776	(3,776)	#DIV/0!
01-1-503-40215-000 Assessing Life Ins				377	377	119	258	31.59%
01-1-503-40220-000 Assessing Social Security				3,536	3,536	1,017	2,519	28.77%
01-1-503-40225-000 Assessing Medicare				827	827	238	589	28.77%
01-1-503-40230-000 Assessing NHRS				6,755	6,755	1,630	5,126	24.12%
01-1-503-40250-000 Assessing Unemployment				35	35	18	17	52.29%
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	30,715	129,285	19.20%
01-1-503-40341-000 Assessing Telephone				250	250	82	168	32.80%
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	239	761	23.94%
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	146	854	14.60%
Total Assessing Office		0	0	238,436	238,436	61,810	176,626	25.92%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
Information Technology							
01-1-506-40342-000 IT Software Maint	3,940		28,937	32,877	24,288	8,590	73.87%
01-1-506-40390-000 IT Other Prof Serv.			66,000	66,000	61,824	4,176	93.67%
Total Information Technology	3,940	0	94,937	98,877	86,112	12,766	87.09%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION	24,390	0	649,985	674,375	276,071	398,304	40.94%
GENERAL GOVERNMENT - LEGAL							
01-1-531-40320-000 General Legal Legal			30,000	30,000	29,538	462	98.46%
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	235	1,765	11.75%
TOTAL GENERAL GOVERNMENT - LEGAL	0	0	40,100	40,100	29,773	10,327	74.25%
GENERAL GOVERNMENT - PLANNING & ZONING							

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	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 11/30/22	Variance	% Expended
01-1-911-40110-000 Planning FT Wages			151,018	151,018	75,760	75,258	50.17%
01-1-911-40210-000 Planning Health & Dental Ins			13,837	13,837	6,044	7,793	43.68%
01-1-911-40215-000 Planning Life Ins			1,091	1,091	458	634	41.93%
01-1-911-40220-000 Planning Social Security			9,363	9,363	4,697	4,666	50.17%
01-1-911-40225-000 Planning Medicare			2,190	2,190	1,099	1,091	50.17%
01-1-911-40230-000 Planning NHRS			19,969	19,969	5,880	14,089	29.45%
01-1-911-40250-000 Planning Unemployment			70	70	37	33	52.29%
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	0	2,500	0.00%
01-1-911-40291-000 Planning Staff Devel			500	500	661	(161)	132.15%
01-1-911-40341-000 Planning Telephone			450	450	164	286	36.44%
01-1-911-40439-000 Planning Other Contracted Services			4,700	4,700	1,800	2,900	38.30%
01-1-911-40440-000 Planning Equip Lease			900	900	435	465	48.39%
01-1-911-40560-000 Planning Membership/Dues			7,331	7,331	6,731	600	91.82%
01-1-911-40625-000 Planning Postage			1,750	1,750	566	1,184	32.33%
01-1-911-40670-000 Planning Books & Pub			100	100	0	100	0.00%
TOTAL GENERAL GOVERNMENT - PLANNING & ZONING	0	0	222,014	222,014	109,218	112,795	49.19%
GENERAL GOVERNMENT - BUILDINGS							
City Hall							
01-1-941-40410-000 City Hall Electricity			6,000	6,000	1,932	4,068	32.21%
01-1-941-40411-000 City Hall Heating Oil/Gas			18,000	18,000	2,090	15,910	11.61%
01-1-941-40412-000 City Hall Water/Sewer			2,500	2,500	624	1,876	24.98%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-1-941-40430-000 City Hall Bldg Repairs & Maint				1,500	1,500	640	860	42.65%
01-1-941-40439-000 City Hall Other Contracted Services		86,000		7,000	93,000	1,725	91,275	1.85%
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	7,649	115,351	6.22%
Proulx, Parks & Beaches								
01-1-942-40410-000 Parks & Beaches Electricity				8,000	8,000	4,061	3,939	50.76%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas				10,000	10,000	895	9,105	8.95%
01-1-942-40412-000 Parks & Beaches Water/Sewer				2,000	2,000	322	1,678	16.12%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint		5,290		10,000	15,290	5,208	10,082	34.06%
01-1-942-40439-000 Parks & Beaches Other Contracted Services		26,885		5,707	32,592	21,025	11,567	64.51%
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	32,265	41,617	43.67%
Odell Cottage								
01-1-943-40411-000 Odell Cottage Heating Oil/Gas				2,800	2,800	54	2,746	1.93%
01-1-943-40412-000 Odell Cottage Water/Sewer				400	400	60	340	15.04%
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	114	3,586	3.08%
Bessie Rowell Community Center								
01-1-944-40410-000 Bessie Rowell Electricity				24,000	24,000	10,508	13,492	43.78%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas				24,000	24,000	4,863	19,137	20.26%

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 11/30/22	Variance	% Expended
01-1-944-40412-000 Bessie Rowell Water/Sewer				6,500	6,500	2,733	3,767	42.05%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint				5,500	5,500	1,533	3,967	27.87%
01-1-944-40439-000 Bessie Rowell Other Contracted Services		2,730		11,588	14,318	5,092	9,226	35.56%
01-1-944-40690-000 Bessie Rowell Misc Supplies				6,000	6,000	776	5,224	12.93%
Total Bessie Rowell Community Center		2,730	0	77,588	80,318	25,505	54,813	31.75%
TOTAL GENERAL GOVERNMENT - BUILDINGS		120,905	0	159,995	280,900	65,533	215,367	23.33%
GENERAL GOVERNMENT - INSURANCE								
01-1-961-40521-000 Property Ins General Liability				135,094	135,094	138,784	(3,691)	102.73%
01-1-961-40528-000 Property Ins Gen Liab Deduct				5,000	5,000	5,000	0	100.00%
TOTAL GENERAL GOVERNMENT - INSURANCE		0	0	140,094	140,094	143,784	(3,691)	102.63%
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	3,762	3,248	53.67%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices				7,500	7,500	914	6,586	12.18%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating				10,000		1,452	(1,452)	#DIV/0!
TOTAL GENERAL GOVERNMENT - OTHER		0	0	25,510	25,510	6,212	9,298	24.35%
GRAND TOTAL GENERAL GOVERNMENT		209,059	0	1,851,951	2,061,010	895,388	1,155,622	43.44%

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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 11/30/22	Variance	% Expended
PUBLIC SAFETY								
POLICE DEPARTMENT								
Police Admin								
01-2-101-40110-000 Police Admin FT Wages				359,576	359,576	149,188	210,388	41.49%
01-2-101-40210-000 Police Admin Health & Dental Ins				37,471	37,471	16,804	20,667	44.85%
01-2-101-40215-000 Police Admin Life Ins				2,558	2,558	1,164	1,394	45.50%
01-2-101-40220-000 Police Admin Social Security				3,558	3,558	1,777	1,781	49.94%
01-2-101-40225-000 Police Admin Medicare				5,214	5,214	2,177	3,037	41.75%
01-2-101-40230-000 Police Admin NHRS				103,924	103,924	32,469	71,454	31.24%
01-2-101-40250-000 Police Admin Unemployment				140	140	90	50	64.16%
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	5,628	22,372	20.10%
01-2-101-40345-000 Police Admin Equip Maint				1,800	1,800	1,831	(31)	101.74%
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	494	3,006	14.11%
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	290	1,710	14.50%
01-2-101-40610-000 Police Admin Supplies - Operating				20,000	20,000	6,363	13,637	31.82%
01-2-101-40625-000 Police Admin Postage				1,000	1,000	132	868	13.16%
01-2-101-40642-000 Police Admin Uniforms				2,500	2,500	479	2,021	19.17%
01-2-101-40643-000 Police Admin Uniform Cleaning				4,000	4,000	1,251	2,749	31.28%
Total Police Admin		0	0	587,857	587,857	227,455	360,402	38.69%
Police Investigations/Prosecution								
01-2-102-40110-000 Investigation FT Wages				337,892	337,892	108,944	228,948	32.24%

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 11/30/22	Variance	% Expended
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	7,350	12,650	36.75%
01-2-102-40210-000 Investigation Health & Dental Ins			107,296	107,296	31,355	75,940	29.22%
01-2-102-40215-000 Investigation Life Ins			2,470	2,470	935	1,536	37.84%
01-2-102-40220-000 Investigation Social Security			9,355	9,355	3,297	6,058	35.25%
01-2-102-40225-000 Investigation Medicare			5,189	5,189	1,699	3,490	32.75%
01-2-102-40230-000 Investigation NHRS			91,021	91,021	23,186	67,835	25.47%
01-2-102-40250-000 Investigation Unemployment			175	175	90	85	51.33%
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	2,518	5,982	29.62%
01-2-102-40390-000 Investigation Other Prof Serv.			6,000	6,000	472	5,529	7.86%
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	1,140	8,860	11.40%
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	1,156	1,344	46.25%
Total Police Investigations/Prosecution	0	0	611,036	611,036	188,912	422,124	30.92%
Police Patrol							
01-2-103-40110-000 Patrol FT Wages			924,604	924,604	427,586	497,018	46.25%
01-2-103-40140-000 Patrol OT Wages			186,078	186,078	98,592	87,486	52.98%
01-2-103-40140-403 Patrol OT - VAWA			22,922	22,922	7,425	15,497	32.39%
01-2-103-40210-000 Patrol Health & Dental Ins			401,190	401,190	161,326	239,864	40.21%
01-2-103-40215-000 Patrol Life Ins			7,012	7,012	3,149	3,864	44.90%
01-2-103-40220-000 Patrol Social Security			0	0	43	(43)	#DIV/0!
01-2-103-40225-000 Patrol Medicare			16,105	16,105	7,669	8,436	47.62%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)			332	332	107	225	32.34%

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 11/30/22	Variance	% Expended
01-2-103-40230-000 Patrol NHRS			373,100	373,100	123,030	250,070	32.98%
01-2-103-40230-403 Patrol Retirement - VAWA			6,746	6,746	1,460	5,286	21.65%
01-2-103-40250-000 Patrol Unemployment			490	490	233	257	47.53%
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	695	24,512	2.76%
01-2-103-40611-000 Patrol Supplies - Spec Department			9,500	9,500	2,330	7,170	24.53%
01-2-103-40636-000 Patrol Fuel Gas/Diesel			40,000	40,000	13,420	26,580	33.55%
01-2-103-40642-000 Patrol Uniforms			22,246	22,246	5,456	16,790	24.52%
01-2-103-40660-000 Patrol Vehicle Maint			40,000	40,000	19,727	20,273	49.32%
01-2-103-40740-000 Patrol CO - Mach & Equip	7,210		30,500	37,710	12,884	24,826	34.17%
Total Police Patrol	28,267	0	2,116,079	2,144,346	909,473	1,234,873	42.41%
Total VAWA Grant Expenses	0	0	30,000	30,000	8,993	21,007	
Police Dispatch							
01-2-105-40110-000 Dispatch FT Wages			257,986	257,986	110,283	147,703	42.75%
01-2-105-40140-000 Dispatch OT Wages			30,000	30,000	9,894	20,106	32.98%
01-2-105-40210-000 Dispatch Health & Dental Ins			113,440	113,440	34,216	79,224	30.16%
01-2-105-40215-000 Dispatch Life Ins			1,987	1,987	798	1,189	40.15%
01-2-105-40220-000 Dispatch Social Security			17,855	17,855	7,314	10,541	40.97%
01-2-105-40225-000 Dispatch Medicare			4,126	4,126	1,739	2,387	42.15%
01-2-105-40230-000 Dispatch NHRS			39,980	39,980	8,856	31,123	22.15%
01-2-105-40250-000 Dispatch Unemployment			175	175	90	85	51.33%

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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 11/30/22	Variance	% Expended
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	8,238	16,762	32.95%
01-2-105-40342-000 Dispatch Software Maint			14,875	14,875	10,783	4,092	72.49%
01-2-105-40343-000 Dispatch Radio Maint			30,077	30,077	19,574	10,503	65.08%
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	212,627	325,507	39.51%
Police Station							
01-2-109-40410-000 Police Station Electricity			18,500	18,500	5,913	12,587	31.96%
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	873	7,127	10.92%
01-2-109-40412-000 Police Station Water/Sewer			3,600	3,600	536	3,064	14.88%
01-2-109-40430-000 Police Station Bldg Repairs & Maint	43,577		2,500	46,077	2,928	43,149	6.35%
01-2-109-40439-000 Police Station Other Contracted Services			5,217	5,217	4,729	488	90.65%
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	15,310	69,084	18.14%
GRAND TOTAL POLICE DEPARTMENT	71,844	0	3,893,923	3,965,767	1,553,776	2,411,991	39.18%
FIRE DEPARTMENT							
Fire Admin							
01-2-201-40110-000 Fire Admin FT Wages			238,036	238,036	95,338	142,699	40.05%
01-2-201-40210-000 Fire Admin Health & Dental Ins			77,471	77,471	34,047	43,424	43.95%

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Budget Line Items		FY 2023 Budget						
		Resolutions & Continuing Appropriations						
		Prior Year	(Budget	7/11/22 Council	Default Budget,	Actual		
		Encumbrances	Revisions)	Adopted Budget	Resolutions &	Expenditures	Variance	% Expended
				Revenues	Encumbrances	thru 11/30/22		
01-2-201-40215-000 Fire Admin Life Ins				1,821	1,821	826	995	45.38%
01-2-201-40220-000 Fire Admin Social Security				2,814	2,814	1,129	1,685	40.14%
01-2-201-40225-000 Fire Admin Medicare				3,452	3,452	1,375	2,077	39.83%
01-2-201-40230-000 Fire Admin NHRS				69,936	69,936	21,471	48,465	30.70%
01-2-201-40250-000 Fire Admin Unemployment				105	105	55	50	52.29%
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	70	2,430	2.80%
01-2-201-40291-000 Fire Admin Staff Devel				500	500	97	403	19.45%
01-2-201-40341-000 Fire Admin Telephone				5,900	5,900	2,120	3,780	35.93%
01-2-201-40350-000 Fire Admin Medical				10,504	10,504	9,535	969	90.77%
01-2-201-40390-000 Fire Admin Other Prof Serv.				4,332	4,332	4,079	253	94.16%
01-2-201-40440-000 Fire Admin Equip Lease				850	850	309	541	36.31%
01-2-201-40550-000 Fire Admin Printing				500	500	151	349	30.25%
01-2-201-40560-000 Fire Admin Membership/Dues				500	500	205	295	40.94%
01-2-201-40610-000 Fire Admin Supplies - Operating				1,300	1,300	393	907	30.26%
01-2-201-40625-000 Fire Admin Postage				350	350	98	252	27.87%
01-2-201-40642-000 Fire Admin Uniforms				1,600	1,600	1,444	156	90.23%
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	121	879	12.13%
Total Fire Admin		0	0	443,024	443,024	188,164	254,860	42.47%
Fire Suppression								
01-2-202-40110-000 Suppression FT Wages				798,028	798,028	291,283	506,745	36.50%
01-2-202-40120-000 Suppression PT Wages				6,500	6,500	1,629	4,871	25.07%
01-2-202-40140-000 Suppression OT Wages				200,000	200,000	125,623	74,377	62.81%
01-2-202-40210-000 Suppression Health & Dental Ins				340,320	340,320	126,910	213,410	37.29%
01-2-202-40215-000 Suppression Life Ins				6,144	6,144	2,280	3,864	37.11%
01-2-202-40220-000 Suppression Social Sec				403	403	32	371	8.03%
01-2-202-40225-000 Suppression Medicare				14,566	14,566	6,050	8,516	41.54%
01-2-202-40230-000 Suppression NHRS				326,967	326,967	102,379	224,588	31.31%
01-2-202-40250-000 Suppression Unemployment				490	490	238	252	48.54%

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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 11/30/22	Variance	% Expended
01-2-202-40260-000 Suppression WC Ins				98,417	98,417	77,016	21,401	78.26%
01-2-202-40291-000 Suppression Staff Devel				5,000	5,000	1,332	3,668	26.64%
01-2-202-40390-000 Suppression Other Prof Serv.				9,240	9,240	0	9,240	0.00%
01-2-202-40611-000 Suppression Supplies - Spec Department		1,550		2,750	4,300	2,892	1,408	67.24%
01-2-202-40630-000 Suppression Equip Maint				3,900	3,900	359	3,541	9.20%
01-2-202-40636-000 Suppression Fuel Gas/Diesel				18,920	18,920	3,661	15,259	19.35%
01-2-202-40642-000 Suppression Uniforms				12,600	12,600	2,622	9,978	20.81%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing				25,300	25,300	6,425	18,875	25.40%
01-2-202-40660-000 Suppression Vehicle Maint				23,000	23,000	6,025	16,975	26.20%
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	14,388	5,726	71.53%
Total Fire Suppression		15,663	0	1,899,304	1,914,967	771,901	1,143,067	40.31%
Fire Code Enforcement/Health/Fire Prevention								
01-2-203-40110-000 Code Enforcement FT Wages				120,676	120,676	48,426	72,250	40.13%
01-2-203-40140-000 Code Enforcement OT Wages				1,500	1,500	1,782	(282)	118.81%
01-2-203-40210-000 Code Enforcement Health & Dental Ins				49,806	49,806	21,913	27,893	44.00%
01-2-203-40215-000 Code Enforcement Life Ins				946	946	438	508	46.34%
01-2-203-40225-000 Code Enforcement Medicare				1,772	1,772	728	1,044	41.10%
01-2-203-40230-000 Code Enforcement NHRS				40,306	40,306	12,895	27,411	31.99%
01-2-203-40250-000 Code Enforcement Unemployment				70	70	37	33	52.29%
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	40	2,810	1.40%
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	300	1,000	23.08%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department		1,034		1,000	2,034	1,657	377	81.47%
01-2-203-40642-000 Code Enforcement Uniforms				1,500	1,500	0	1,500	0.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-2-203-40670-000 Code Enforcement Books & Pub		986			1,000	1,986	1,027	959	51.71%
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	95,317	137,190	41.00%	
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	125	175	41.71%
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	36,374	37,131	49.49%	
Fire EMS/Rescue									
01-2-207-40120-000 EMS/Rescue PT Wages					2,000	2,000	158	1,842	7.91%
01-2-207-40140-000 EMS/Rescue OT Wages					38,000	38,000	6,080	31,920	16.00%
01-2-207-40220-000 EMS/Rescue Social Sec					2,480	2,480	0	2,480	0.00%
01-2-207-40225-000 EMS/Rescue Medicare					580	580	90	490	15.51%
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	883	11,617	7.07%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.					42,470	42,470	20,280	22,190	47.75%
01-2-207-40560-000 EMS/Rescue Membership/Dues					405	405	0	405	0.00%
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department					6,700	6,700	22	6,678	0.33%
01-2-207-40612-000 EMS/Rescue Supplies - Medical					33,000	33,000	12,843	20,157	38.92%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel					13,000	13,000	1,615	11,385	12.43%
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	7,172	3,828	65.20%
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	10,091	6,156	62.11%
Fire EMS/Rescue		11,747	0	170,075	181,822	61,496	120,326	33.82%	

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
Emergency Management							
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	847	1,153	42.33%
01-2-208-40225-000 Emergency Management Medicare			29	29	12	17	41.62%
01-2-208-40230-000 Emergency Management NHRS			660	660	243	417	36.84%
01-2-208-40740-000 Emergency Management CO - Mach & Equip			0	0	0	0	#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	1,102	2,587	29.87%
Fire Station							
01-2-209-40410-000 Fire Station Electricity			9,000	9,000	3,040	5,960	33.78%
01-2-209-40411-000 Fire Station Heating Oil/Gas			8,800	8,800	1,167	7,633	13.26%
01-2-209-40412-000 Fire Station Water/Sewer			4,000	4,000	537	3,463	13.42%
01-2-209-40430-000 Fire Station Bldg Repairs & Maint	3,000		10,000	13,000	4,153	8,847	31.95%
01-2-209-40439-000 Fire Station Other Contracted Services			5,000	5,000	703	4,297	14.06%
01-2-209-40690-000 Fire Station Misc Supplies	2,059		3,850	5,909	1,117	4,792	18.90%
Total Fire Station	5,059	0	40,650	45,709	10,717	34,992	23.45%
GRAND TOTAL FIRE DEPARTMENT	34,489	0	2,860,734	2,895,223	1,165,071	1,730,152	40.24%
GRAND TOTAL PUBLIC SAFETY	106,333	0	6,754,657	6,860,990	2,718,847	4,142,143	39.63%
MUNICIPAL SERVICES DEPARTMENT							
Municipal Services Admin							
01-3-121-40110-000 MSD Admin FT Wages			59,537	59,537	25,421	34,115	42.70%

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	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 11/30/22	Variance	% Expended
01-3-121-40210-000 MSD Admin Health & Dental Ins			25,915	25,915	14,512	11,403	56.00%
01-3-121-40215-000 MSD Admin Life Ins			422	422	298	124	70.66%
01-3-121-40220-000 MSD Admin Social Sec			3,691	3,691	1,569	2,122	42.51%
01-3-121-40225-000 MSD Admin Medicare			863	863	367	496	42.50%
01-3-121-40230-000 MSD Admin NHRS			8,095	8,095	2,889	5,206	35.69%
01-3-121-40250-000 MSD Admin Unemployment			35	35	18	17	52.29%
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	9,909	7,341	57.44%
01-3-121-40341-000 MSD Admin Telephone			3,500	3,500	(777)	4,277	-22.19%
01-3-121-40350-000 MSD Admin Medical			2,200	2,200	215	1,985	9.77%
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	121	229	34.66%
01-3-121-40560-000 MSD Admin Membership/Dues			850	850	463	388	54.41%
01-3-121-40610-000 MSD Admin Supplies - Operating			350	350	0	350	0.00%
01-3-121-40625-000 MSD Admin Postage			200	200	42	158	20.85%
Total Municipal Services Admin	0	0	126,080	126,080	56,882	69,197	45.12%
MUNICIPAL SERVICES HIGHWAY & STREETS							
Municipal Services Roadway Maintenance							
01-3-122-40110-000 Road Maint FT Wages			223,723	223,723	75,481	148,242	33.74%
01-3-122-40140-000 Road Maint OT Wages			67,594	67,594	12,237	55,357	18.10%
01-3-122-40210-000 Road Maint Health & Dental Ins			148,798	148,798	46,231	102,567	31.07%
01-3-122-40215-000 Road Maint Life Ins			1,761	1,761	643	1,118	36.53%
01-3-122-40220-000 Road Maint Social Sec			18,062	18,062	5,409	12,653	29.95%
01-3-122-40225-000 Road Maint Medicare			4,224	4,224	1,265	2,959	29.95%
01-3-122-40230-000 Road Maint NHRS			40,959	40,959	14,126	26,833	34.49%
01-3-122-40250-000 Road Maint Unemployment			175	175	90	85	51.33%
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	175,541	744,667	1,673,771	0	1,673,771	0.00%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-3-122-40610-000 Road Maint Supplies - Operating				30,000	30,000	8,570	21,430	28.57%
01-3-122-40611-000 Road Maint Supplies - Spec Department				5,000	5,000	4,199	801	83.97%
01-3-122-40642-000 Road Maint Uniforms				5,970	5,970	2,945	1,488	49.32%
01-3-122-40740-000 Road Maint CO - Mach & Equip				0	0	0	0	#DIV/0!
Total Municipal Services Roadway Maintenance		753,563	175,541	1,305,949	2,235,053	182,946	2,050,569	8.19%
Municipal Services Snow/Ice Removal								
01-3-123-40611-000 Snow/Ice Supplies - Spec Department				120,000	120,000	12,039	107,961	10.03%
01-3-123-40660-000 Snow/Ice Vehicle Maint				36,000	36,000	14,406	21,594	40.02%
Total Municipal Services Snow/Ice Removal		0	0	156,000	156,000	26,446	129,554	16.95%
Municipal Services Drainage & Vegetation								
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	11,531	33,469	25.62%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended	
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services				45,500	45,500	0	45,500	0.00%	
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department				4,000	4,000	3,105	896	77.61%	
Total Municipal Services Traffic & Street Lighting	0			0	94,500	94,500	14,635	79,865	15.49%
Municipal Services Mechanical Garage									
01-3-127-40110-000 Mech Garage FT Wages				93,482	93,482	37,632	55,850		40.26%
01-3-127-40140-000 Mech Garage OT Wages				26,495	26,495	1,863	24,633		7.03%
01-3-127-40210-000 Mech Garage Health & Dental Ins				44,826	44,826	19,722	25,104		44.00%
01-3-127-40215-000 Mech Garage Life Ins				729	729	345	385		47.24%
01-3-127-40220-000 Mech Garage Social Sec				7,439	7,439	2,439	5,000		32.79%
01-3-127-40225-000 Mech Garage Medicare				1,740	1,740	570	1,169		32.78%
01-3-127-40230-000 Mech Garage NHRS				16,869	16,869	4,263	12,606		25.27%
01-3-127-40250-000 Mech Garage Unemployment				63	63	33	30		52.81%
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	82	118		41.00%
01-3-127-40433-000 Mech Garage Outside Repairs				33,764	33,764	37,377	(3,613)		110.70%
01-3-127-40611-000 Mech Garage Supplies - Spec Department				18,000	18,000	30,511	(12,511)		169.51%
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel				55,000	55,000	4,075	50,925		7.41%
01-3-127-40642-000 Mech Garage Uniforms				5,700	5,700	3,153	2,547		55.31%
01-3-127-40664-000 Mech Garage Vehicle Parts				110,000	110,000	44,261	65,739		40.24%
01-3-127-40740 Mech Garage CO - Mach & Equip	13,565			0	13,565	0	13,565		0.00%
Municipal Services Mechanical Garage	13,565			0	419,495	433,060	190,385	242,675	43.96%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 11/30/22	Variance	% Expended
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS	767,128	175,541	2,105,944	3,048,613	462,409	2,584,666	15.17%
Municipal Services Buildings & Grounds							
01-3-128-40110-000 Parks Dept FT Wages			211,379	211,379	77,180	134,199	36.51%
01-3-128-40140-000 Parks Dept OT Wages			7,850	7,850	5,023	2,827	63.99%
01-3-128-40210-000 Parks Dept Health & Dental Ins			131,892	131,892	40,390	91,502	30.62%
01-3-128-40215-000 Parks Dept Life Ins			1,250	1,250	426	824	34.09%
01-3-128-40220-000 Parks Dept Social Sec			13,592	13,592	5,097	8,496	37.50%
01-3-128-40225-000 Parks Dept Medicare			3,179	3,179	1,192	1,987	37.50%
01-3-128-40230-000 Parks Dept NHRS			26,861	26,861	7,216	19,645	26.86%
01-3-128-40250-000 Parks Dept Unemployment			210	210	108	102	51.49%
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	3,289	1,402	70.10%
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel			13,000	13,000	1,837	11,163	14.13%
01-3-128-40642-000 Parks Dept Uniforms			5,300	5,300	1,898	3,402	35.80%
Total Municipal Services Buildings & Grounds	1,691	0	425,899	427,590	150,218	277,373	35.13%
Municipal Services Buildings							
01-3-129-40410-000 MSD Bldg & Garage Electricity			4,200	4,200	1,057	3,143	25.18%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas			15,000	15,000	1,585	13,415	10.57%
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer			1,100	1,100	158	942	14.35%
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint	8,300		4,000	12,300	4,172	8,128	33.92%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services				7,500	7,500	2,062	5,438	27.50%
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	9,035	31,465	22.31%	
MUNICIPAL SERVICES SOLID WASTE								
Municipal Services Collection								
01-3-232-40439-000 Curbside Collections - Other Contracted Services				234,000	234,000	80,830	153,170	34.54%
Total Municipal Services Collection	0	0	234,000	234,000	80,830	153,170	34.54%	
Municipal Services Recycling								
01-3-234-40421-000 Recycling Tipping				25,000	25,000	5,251	19,749	21.00%
01-3-234-40439-000 Recycling Other Contracted Services				81,000	81,000	51,521	29,479	63.61%
Total Municipal Services Recycling	0	0	106,000	106,000	56,772	49,228	53.56%	
Municipal Services Transfer Station								
01-3-238-40110-000 Transfer Station Operations FT Wages				141,352	141,352	53,752	87,599	38.03%
01-3-238-40140-000 Transfer Station Operations OT Wages				9,600	9,600	7,957	1,643	82.88%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins				82,995	82,995	45,149	37,846	54.40%
01-3-238-40215-000 Transfer Station Operations Life Ins				1,109	1,109	619	490	55.84%
01-3-238-40220-000 Transfer Station Operations Social Sec				9,359	9,359	3,801	5,558	40.61%
01-3-238-40225-000 Transfer Station Operations Medicare				2,189	2,189	889	1,300	40.61%
01-3-238-40230-000 Transfer Station Operations NHRS				21,224	21,224	6,536	14,688	30.80%
01-3-238-40250-000 Transfer Station Operations Unemployment				105	105	55	50	52.29%
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	571	429	57.14%

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	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 11/30/22	Variance	% Expended
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	149,804	377,206	28.43%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services		16,270		20,400	36,670	31,354	5,316	85.50%
01-3-238-40560-000 Transfer Station Operations Membership/Dues				1,200	1,200	354	846	29.50%
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	4,047	19,953	16.86%
01-3-238-40642-000 Transfer Station Operations Uniforms				4,000	4,000	2,138	1,862	53.46%
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	322,422	556,936	36.67%
Municipal Services Transfer Station Building								
01-3-239-40410-000 Transfer Station Electricity				12,000	12,000	2,901	9,099	24.18%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint				4,000	4,000	1,347	2,653	33.67%
01-3-239-40439-000 Transfer Station Other Contracted Services				10,000	10,000	2,707	7,293	27.07%
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	6,955	19,545	26.24%
TOTAL MUNICIPAL SERVICES SOLID WASTE		18,946	0	1,226,913	1,245,858	466,978	778,880	37.48%
GRAND TOTAL MUNICIPAL SERVICES		796,065	175,541	3,917,036	4,888,641	1,145,523	3,741,581	23.43%
HEALTH								
Animal Control & Health Agencies								

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
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	0	13,394	0.00%	
01-4-195-40313-000 Outside Agencies Animal Shelter			20,000	20,000	10,000	10,000	50.00%	
Total Animal Control & Health Agencies	0	0	61,879	61,879	37,985	23,894	61.39%	
Mayor's Drug Task Force								
01-4-196-40110-000 Drug Free Communities FT Wages			59,585	59,585	19,025	40,560	31.93%	
01-4-196-40210-000 Drug Free Communities Health & Dental Ins			14,066	14,066	3,490	10,576	24.81%	
01-4-196-40215-000 Drug Free Communities Life Ins			462	462	150	312	32.48%	
01-4-196-40220-000 Drug Free Communities Social Sec			3,694	3,694	1,216	2,479	32.91%	
01-4-196-40225-000 Drug Free Communities Medicare			864	864	284	580	32.90%	
01-4-196-40230-000 Drug Free Communities NHRS			8,378	8,378	2,023	6,355	24.15%	
01-4-196-40250-000 Drug Free Communities Unemployment			35	35	18	17	51.90%	
01-4-196-40260-000 Drug Free Communities WC Ins			169	169	131	37	77.98%	
01-4-96-40290-000 Drug Free Communities Prof Devel			6,456	6,456	0	6,456		
01-4-196-40299-000 Drug Free Communities Mileage Reimb			1,160	1,160	10,797	(9,637)	930.80%	
01-4-196-40439-000 Drug Free Communities Other Contracted Services			193,800	193,800	34,500	159,300	17.80%	
01-4-196-40610-000 Drug Free Communities Supplies - Operating			1,200	1,200	1,467	(267)	122.22%	
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department			10,132	10,132	19,837	(9,705)	195.78%	
Total Mayor's Drug Task Force	0	0	300,000	300,000	92,938	207,062	30.98%	
GRAND TOTAL HEALTH	0	0	361,879	361,879	130,923	230,956	36.18%	
WELFARE								
Welfare Administration								
01-4-411-40110-000 Welfare Admin FT Wages			44,736	44,736	18,011	26,725	40.26%	
01-4-411-40210-000 Health - Welfare			13,378	13,378	5,853	7,525	43.75%	
01-4-411-40220-000 Welfare Admin Social Sec			2,774	2,774	1,117	1,657	40.26%	
01-4-411-40225-000 Welfare Admin Medicare			649	649	261	388	40.26%	

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-4-411-40250-000 Welfare Admin Unemployment			35	35	18	17	52.29%
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	82	518	13.67%
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	0	82	0.00%
01-4-411-40670-000 Welfare Admin Books & Pub			50	50	0	50	0.00%
Total Welfare Administration	0	0	62,960	62,960	25,481	37,479	40.47%
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	0	8,000	0.00%
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	0	26,500	0.00%
Welfare Vendor Payments							
01-4-413-40815-000 Vendor Payments Misc - Welfare			5,000	5,000	0	5,000	0.00%
Total Welfare Vendor Payments	0	0	5,000	5,000	0	5,000	0.00%
GRAND TOTAL WELFARE	0	0	94,460	94,460	25,481	68,979	26.98%
Recreation							
01-5-211-40110-000 Recreation Admin FT Wages			77,458	77,458	31,188	46,270	40.26%
01-5-211-40121-000 Recreation Admin Admin Summer Rec			155,197	155,197	144,077	11,120	92.83%
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 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-5-211-40121-439 Admin Summer Rec 21 Century			205,204	205,204	38,148	167,056	18.59%
01-5-211-40123-000 Recreation Admin Spec Program Wages			91,189	91,189	47,007	44,182	51.55%
01-5-211-40210-000 Recreation Admin Health & Dental Ins			76,580	76,580	20,838	55,741	27.21%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century			13,958	13,958	13,008	950	93.19%
01-5-211-40215-000 Recreation Admin Life Ins			863	863	458	405	53.04%
01-5-211-40220-000 Recreation Admin Social Sec			20,078	20,078	8,527	11,552	42.47%
01-5-211-40220-439 Admin Social Sec 21 Century			12,723	12,723	4,119	8,604	32.38%
01-5-211-40225-000 Recreation Admin Medicare			4,696	4,696	1,994	2,702	42.46%
01-5-211-40225-439 Admin Medicare 21 Century			2,975	2,975	964	2,011	32.39%
01-5-211-40230-000 Recreation Admin NHRS			15,609	15,609	7,060	8,549	45.23%
01-5-211-40250-000 Recreation Admin Unemployment			140	140	72	68	51.09%
01-5-211-40250-439 Admin Unemployment 21 Century			53	53	18	35	34.53%
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	0	1,100	0.00%
01-5-211-40290-439 Admin Prof Devel 21 Century			6,860	6,860	0	6,860	0.00%
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	695	3,805	15.45%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	(24)	1,724	-1.38%
01-5-211-40342-000 Recreation Admin Software Maint			3,700	3,700	0	3,700	0.00%
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	300	6,700	4.29%
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	1,550	3,350	31.63%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			22,600	22,600	9,818	12,782	43.44%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	1,524	3,576	29.89%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	18,708	4,292	81.34%
01-5-211-40490-439 Admin Other Property Service 21 Century			15,040	15,040	1,710	13,330	11.37%
01-5-211-40560-000 Recreation Admin Membership/Dues			435	435	45	390	10.34%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			1,200	1,200	355	845	29.58%
01-5-211-40612-000 Recreation Admin Supplies - Medical			350	350	301	49	85.93%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-5-211-40625-000 Recreation Admin Postage			800	800	45	755	5.58%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			13,200	13,200	2,121	11,079	16.07%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	3,593	17,407	17.11%
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	2,565	23,435	9.87%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)			0	0	5,839	(5,839)	#DIV/0!
01-5-211-40686-000 Recreation Admin Rec Supplies			7,000	7,000	2,527	4,473	36.10%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	30,965	(17,965)	238.19%
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	0	7,000	0.00%
Total Recreation	0	0	893,201	893,201	416,147	477,054	46.59%
Totals for the 21st Century Grant	0	0	320,357	320,357	76,567	243,790	
Outside Agencies							
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability			11,000	11,000	1,000	10,000	9.09%
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	1,500	11,500	11.54%
Economic Development							
01-6-511-40335-445 Engineering CDFA Tax Credits Grant			400,000	400,000	403	399,597	0.10%
01-6-511-40335-449 Engineering NHDOT TAP Grant - Walkway Trestleview Bridge			0	0	6,480	(6,480)	#DIV/0!
01-6-511-40335-437 Engineering CDBG - Whitewater Park & Play			0	0	2,448	(2,448)	#DIV/0!
01-6-511-40335-440 Engineering Land&Water Conservation Fund			0	0	0	0	#DIV/0!
01-6-511-40390-000 Other professional services - economic development			50,000	50,000	0	50,000	0.00%
01-6-511-40894-000 FBDIC General agency fund			50,000	50,000	25,000	25,000	50.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
Total Economic Development		0	0	500,000	500,000	34,331	465,669	6.87%
TOTAL CITY OPERATING BUDGET		1,111,457	175,541	14,386,184	15,673,182	5,368,140	10,293,504	34.25%
Debt Service								
01-7-111-40980-000 Principle Debt Serv - Princ				313,992	313,992	219,897	94,095	70.03%
01-7-112-40981-000 Interest Debt Serv - Interest				26,052	26,052	20,000	6,052	76.77%
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	302,752	100,147	75.14%
Capital Outlay								
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades				0	0	20,004	(20,004)	#DIV/0!
01-9-013-40740-000 Machinery & Equip CO - Mach & Equip		90,000		69,226	159,226	68,416	90,810	42.97%
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	0	179,226	306,876	88,420	218,456	28.81%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended		
INTERFUND OPERATING TRANSFERS OUT Special Revenue Funds 01-9-051-40911-000 Trans to SRFs Trans to Conservation 01-9-051-40912-000 Trans to SRFs Trans to Heritage 01-9-051-40913-000 Trans to SRFs Trans to Dare 01-9-051-40915-000 Trans to SRFs Trans to Library Total Special Revenue Funds Capital Reserve Funds 01-9-053-40975-000 Trf to CRF - Bessie Rowell 01-9-053-40970-000 Trf to CRF - Police Dispatch 01-9-053-40979-000 Transfer to CRF for Revaluation 01-9-053-40983-000 Transfer to CRF - Roads/Bridges Total Capital Reserve Funds GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT Component Units 01-0-000-40977-000 Transfer to School District Total Component Units TOTAL CITY BUDGET										
				400	400	0	400	0.00%		
				250	250	0	250	0.00%		
				0	0	0	0	#DIV/0!		
				233,878	233,878	0	233,878	0.00%		
				0	0	234,528	234,528	0	234,528	0.00%
				20,000	20,000	0	20,000	0.00%		
				6,075	6,075	0	6,075	0.00%		
		0	0	0	0	#DIV/0!				
		425,445	0	425,445	0	425,445	0.00%			
		0	425,445	26,075	451,520	0	451,520	0.00%		
		0	425,445	260,603	686,048	0	686,048	0.00%		
		6,168,424	6,168,424	5,829,839	338,585	94.51%				
		0	0	6,168,424	6,168,424	5,829,839	338,585	94.51%		
		1,239,107	600,986	21,397,336	23,237,429	11,589,151	11,636,740	49.87%		

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
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	600,986	23,499,533	25,339,626	13,579,774	11,748,316	53.59%

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 11/30/2022	Uncollected Revenue	% Collected	
School District Revenues							
Adequate education aid		196,304.8	8,095,405	8,291,710	3,596,184	(4,695,526)	43.37%
Building aid			81,944	81,944	40,972	(40,972)	50.00%
Special Education Aid			145,000	145,000	0	(145,000)	0.00%
Kindergarten			0	0	0	0	#DIV/0!
Charter school aid		360,164.6	45,000	405,165	44,913	(360,252)	11.09%
Medicaid reimbursement			160,000	160,000	66,970	(93,030)	41.86%
Tuition from other LEAS			0	0	0	0	#DIV/0!
E-rate funding			47,173	47,173	0	(47,173)	0.00%
Services provided to other LEAS			0	0	0	0	#DIV/0!
Indirect cost reimbursement from grants			69,000	69,000	19,707	(49,293)	28.56%
Athletic receipts			3,500	3,500	1,987	(1,513)	56.77%
Vocational Transportation Aid			5,000	5,000	0	(5,000)	0.00%
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	192,247	(407,753)	32.04%
Other local revenue			2,000	2,000	7,213	5,213	360.65%
Interest earnings			2,500	2,500	11,392	8,892	455.69%
Use of fund balance	445,707.0	431,869.6	850,000	1,727,577	1,523,271	(204,305)	88.17%
Transfer from trust funds			0	0	0	0	#DIV/0!
ESSER Grants			1,300,000	1,300,000	325,641	(974,359)	25.05%
Federal Grants (Includes State & Local Grants)		165,000.0	1,400,000	1,565,000	527,064	(1,037,936)	0
School District Total Revenues	445,707	1,153,339	12,912,207	14,511,253	6,443,641	(8,067,612)	44.40%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
GENERAL FUND EXPENDITURES								
GENERAL GOVERNMENT - EXECUTIVE								
City Council								
01-1-301-40130-000 Mayor/City Council Elected Official Wages				4,700	4,700	1,175	3,525	25.00%
01-1-301-40220-000 Mayor/City Council Social Security				291	291	73	219	25.00%
01-1-301-40225-000 Mayor/City Council Medicare				68	68	17	51	25.03%
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	7,051	5,828	54.75%
Total City Council		12,079	0	12,872	24,951	15,415	9,537	61.78%
City Manager's Office								
01-1-302-40110-000 City Mgr Office FT Wages				165,355	165,355	66,109	99,246	39.98%
01-1-302-40140-000 City Mgr Office OT Wages				3,000	3,000	1,925	1,075	64.16%
01-1-302-40210-000 City Mgr Office Health & Dental Ins				63,634	63,634	28,015	35,619	44.03%
01-1-302-40215-000 City Mgr Office Life Ins				1,477	1,477	644	833	43.59%
01-1-302-40220-000 City Mgr Office Social Security				10,438	10,438	4,140	6,298	39.66%
01-1-302-40225-000 City Mgr Office Medicare				2,441	2,441	1,031	1,410	42.24%
01-1-302-40230-000 City Mgr Office NHRS				23,671	23,671	7,331	16,339	30.97%
01-1-302-40250-000 City Mgr Office Unemployment				70	70	37	33	52.29%
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	155	1,845	7.75%
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	478	822	36.77%
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	36,922	48,513	43.22%
01-1-302-40529-000 City Mgr Office - Joint Loss Safety		2,500		1,000	3,500	0	3,500	0.00%
01-1-302-40560-000 City Mgr Office Membership/Dues				1,310	1,310	35	1,275	2.67%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-1-302-40599-000 City Manager Contingent Grant			30,000	30,000	5,235	24,765	17.45%
01-1-302-40625-000 City Mgr Office Postage			150	150	37	113	24.42%
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	2,302	42,698	5.12%
Total City Manager's Office	51,685	0	396,820	448,505	163,516	284,989	36.46%
TOTAL GENERAL GOVERNMENT - EXECUTIVE	63,764	0	409,692	473,456	178,931	294,525	37.79%
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	35,289	53,199	39.88%
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins			50,356	50,356	21,948	28,408	43.59%
01-1-401-40215-000 City Clerk/Tax Life Ins			696	696	324	372	46.56%
01-1-401-40220-000 City Clerk/Tax Social Security			5,486	5,486	2,188	3,298	39.88%
01-1-401-40225-000 City Clerk/Tax Medicare			1,283	1,283	512	771	39.87%
01-1-401-40230-000 City Clerk/Tax NHRS			12,441	12,441	3,811	8,631	30.63%
01-1-401-40250-000 City Clerk/Tax Unemployment			68	68	35	33	51.18%
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	110	1,990	5.24%
01-1-401-40341-000 City Clerk/Tax Telephone			400	400	164	236	41.00%
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.			2,300	2,300	1,176	1,124	51.12%
01-1-401-40391-000 City Clerk/Tax Code Book			3,000	3,000	1,195	1,805	39.83%
01-1-401-40440-000 City Clerk/Tax Equip Lease			1,640	1,640	287	1,353	17.50%
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	0	60	0.00%
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	1,462	7,038	17.20%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
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	70,054	111,016	38.69%
Elections							
01-1-403-40130-000 Elections Elected Official Wages			15,075	15,075	10,250	4,825	67.99%
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	0	975	0.00%
01-1-403-40611-000 Elections Supplies - Spec Department			6,400	6,400	5,367	1,033	83.85%
01-1-403-40625-000 Elections Postage			1,000	1,000	161	839	16.14%
Total Elections	0	0	23,493	23,493	15,812	7,681	67.30%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	0	0	204,562	204,562	85,865	118,697	41.98%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			165,980	165,980	68,020	97,960	40.98%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	635	865	42.31%
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	33,335	39,476	45.78%
01-1-501-40215-000 Finance Office Life Ins			1,277	1,277	612	664	47.95%
01-1-501-40220-000 Finance Office Social Security			10,570	10,570	4,143	6,427	39.20%
01-1-501-40225-000 Finance Office Medicare			2,472	2,472	969	1,503	39.19%
01-1-501-40230-000 Finance Office NHRS			23,934	23,934	7,360	16,574	30.75%
01-1-501-40250-000 Finance Office Unemployment			84	84	45	39	53.64%
01-1-501-40260-000 Finance Office WC Ins			480	480	376	104	78.33%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-1-501-40290-000 Finance Office Prof Devel				2,000	2,000	0	2,000	0.00%
01-1-501-40291-000 Finance Office Staff Devel				2,300	2,300	0	2,300	0.00%
01-1-501-40330-000 Finance Office Audit		20,450		25,000	45,450	11,669	33,781	25.68%
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	746	2,004	27.13%
01-1-501-40691-000 Finance Office Misc Expend				750	750	56	694	
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	128,150	208,912	38.02%
Assessing Office								
01-1-503-40110-000 Assessing FT Wages				57,039	57,039	16,410	40,629	28.77%
01-1-503-40210-000 Assessing Health & Dental Ins				0	0	3,776	(3,776)	#DIV/0!
01-1-503-40215-000 Assessing Life Ins				377	377	119	258	31.59%
01-1-503-40220-000 Assessing Social Security				3,536	3,536	1,017	2,519	28.77%
01-1-503-40225-000 Assessing Medicare				827	827	238	589	28.77%
01-1-503-40230-000 Assessing NHRS				6,755	6,755	1,630	5,126	24.12%
01-1-503-40250-000 Assessing Unemployment				35	35	18	17	52.29%
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	30,715	129,285	19.20%
01-1-503-40341-000 Assessing Telephone				250	250	82	168	32.80%
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	239	761	23.94%
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	146	854	14.60%
Total Assessing Office		0	0	238,436	238,436	61,810	176,626	25.92%

City of Franklin, New Hampshire FY 2022 Budget vs Actual Expenditures General Fund Expenditures - All Departments as of November 30, 2022 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 11/30/22	Variance	% Expended
Information Technology							
01-1-506-40342-000 IT Software Maint	3,940		28,937	32,877	24,288	8,590	73.87%
01-1-506-40390-000 IT Other Prof Serv.			66,000	66,000	61,824	4,176	93.67%
Total Information Technology	3,940	0	94,937	98,877	86,112	12,766	87.09%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION	24,390	0	649,985	674,375	276,071	398,304	40.94%
GENERAL GOVERNMENT - LEGAL							
01-1-531-40320-000 General Legal Legal			30,000	30,000	29,538	462	98.46%
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	235	1,765	11.75%
TOTAL GENERAL GOVERNMENT - LEGAL	0	0	40,100	40,100	29,773	10,327	74.25%
GENERAL GOVERNMENT - PLANNING & ZONING							

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-1-911-40110-000 Planning FT Wages			151,018	151,018	75,760	75,258	50.17%
01-1-911-40210-000 Planning Health & Dental Ins			13,837	13,837	6,044	7,793	43.68%
01-1-911-40215-000 Planning Life Ins			1,091	1,091	458	634	41.93%
01-1-911-40220-000 Planning Social Security			9,363	9,363	4,697	4,666	50.17%
01-1-911-40225-000 Planning Medicare			2,190	2,190	1,099	1,091	50.17%
01-1-911-40230-000 Planning NHRS			19,969	19,969	5,880	14,089	29.45%
01-1-911-40250-000 Planning Unemployment			70	70	37	33	52.29%
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	0	2,500	0.00%
01-1-911-40291-000 Planning Staff Devel			500	500	661	(161)	132.15%
01-1-911-40341-000 Planning Telephone			450	450	164	286	36.44%
01-1-911-40439-000 Planning Other Contracted Services			4,700	4,700	1,800	2,900	38.30%
01-1-911-40440-000 Planning Equip Lease			900	900	435	465	48.39%
01-1-911-40560-000 Planning Membership/Dues			7,331	7,331	6,731	600	91.82%
01-1-911-40625-000 Planning Postage			1,750	1,750	566	1,184	32.33%
01-1-911-40670-000 Planning Books & Pub			100	100	0	100	0.00%
TOTAL GENERAL GOVERNMENT - PLANNING & ZONING	0	0	222,014	222,014	109,218	112,795	49.19%
GENERAL GOVERNMENT - BUILDINGS							
City Hall							
01-1-941-40410-000 City Hall Electricity			6,000	6,000	1,932	4,068	32.21%
01-1-941-40411-000 City Hall Heating Oil/Gas			18,000	18,000	2,090	15,910	11.61%
01-1-941-40412-000 City Hall Water/Sewer			2,500	2,500	624	1,876	24.98%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-1-941-40430-000 City Hall Bldg Repairs & Maint				1,500	1,500	640	860	42.65%
01-1-941-40439-000 City Hall Other Contracted Services		86,000		7,000	93,000	1,725	91,275	1.85%
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	7,649	115,351	6.22%
Proulx, Parks & Beaches								
01-1-942-40410-000 Parks & Beaches Electricity				8,000	8,000	4,061	3,939	50.76%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas				10,000	10,000	895	9,105	8.95%
01-1-942-40412-000 Parks & Beaches Water/Sewer				2,000	2,000	322	1,678	16.12%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint		5,290		10,000	15,290	5,208	10,082	34.06%
01-1-942-40439-000 Parks & Beaches Other Contracted Services		26,885		5,707	32,592	21,025	11,567	64.51%
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	32,265	41,617	43.67%
Odell Cottage								
01-1-943-40411-000 Odell Cottage Heating Oil/Gas				2,800	2,800	54	2,746	1.93%
01-1-943-40412-000 Odell Cottage Water/Sewer				400	400	60	340	15.04%
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	114	3,586	3.08%
Bessie Rowell Community Center								
01-1-944-40410-000 Bessie Rowell Electricity				24,000	24,000	10,508	13,492	43.78%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas				24,000	24,000	4,863	19,137	20.26%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-1-944-40412-000 Bessie Rowell Water/Sewer				6,500	6,500	2,733	3,767	42.05%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint				5,500	5,500	1,533	3,967	27.87%
01-1-944-40439-000 Bessie Rowell Other Contracted Services		2,730		11,588	14,318	5,092	9,226	35.56%
01-1-944-40690-000 Bessie Rowell Misc Supplies				6,000	6,000	776	5,224	12.93%
Total Bessie Rowell Community Center		2,730	0	77,588	80,318	25,505	54,813	31.75%
TOTAL GENERAL GOVERNMENT - BUILDINGS		120,905	0	159,995	280,900	65,533	215,367	23.33%
GENERAL GOVERNMENT - INSURANCE								
01-1-961-40521-000 Property Ins General Liability				135,094	135,094	138,784	(3,691)	102.73%
01-1-961-40528-000 Property Ins Gen Liab Deduct				5,000	5,000	5,000	0	100.00%
TOTAL GENERAL GOVERNMENT - INSURANCE		0	0	140,094	140,094	143,784	(3,691)	102.63%
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	3,762	3,248	53.67%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices				7,500	7,500	914	6,586	12.18%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating				10,000		1,452	(1,452)	#DIV/0!
TOTAL GENERAL GOVERNMENT - OTHER		0	0	25,510	25,510	6,212	9,298	24.35%
GRAND TOTAL GENERAL GOVERNMENT		209,059	0	1,851,951	2,061,010	895,388	1,155,622	43.44%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
PUBLIC SAFETY								
POLICE DEPARTMENT								
Police Admin								
01-2-101-40110-000 Police Admin FT Wages				359,576	359,576	149,188	210,388	41.49%
01-2-101-40210-000 Police Admin Health & Dental Ins				37,471	37,471	16,804	20,667	44.85%
01-2-101-40215-000 Police Admin Life Ins				2,558	2,558	1,164	1,394	45.50%
01-2-101-40220-000 Police Admin Social Security				3,558	3,558	1,777	1,781	49.94%
01-2-101-40225-000 Police Admin Medicare				5,214	5,214	2,177	3,037	41.75%
01-2-101-40230-000 Police Admin NHRS				103,924	103,924	32,469	71,454	31.24%
01-2-101-40250-000 Police Admin Unemployment				140	140	90	50	64.16%
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	5,628	22,372	20.10%
01-2-101-40345-000 Police Admin Equip Maint				1,800	1,800	1,831	(31)	101.74%
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	494	3,006	14.11%
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	290	1,710	14.50%
01-2-101-40610-000 Police Admin Supplies - Operating				20,000	20,000	6,363	13,637	31.82%
01-2-101-40625-000 Police Admin Postage				1,000	1,000	132	868	13.16%
01-2-101-40642-000 Police Admin Uniforms				2,500	2,500	479	2,021	19.17%
01-2-101-40643-000 Police Admin Uniform Cleaning				4,000	4,000	1,251	2,749	31.28%
Total Police Admin		0	0	587,857	587,857	227,455	360,402	38.69%
Police Investigations/Prosecution								
01-2-102-40110-000 Investigation FT Wages				337,892	337,892	108,944	228,948	32.24%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	7,350	12,650	36.75%
01-2-102-40210-000 Investigation Health & Dental Ins			107,296	107,296	31,355	75,940	29.22%
01-2-102-40215-000 Investigation Life Ins			2,470	2,470	935	1,536	37.84%
01-2-102-40220-000 Investigation Social Security			9,355	9,355	3,297	6,058	35.25%
01-2-102-40225-000 Investigation Medicare			5,189	5,189	1,699	3,490	32.75%
01-2-102-40230-000 Investigation NHRS			91,021	91,021	23,186	67,835	25.47%
01-2-102-40250-000 Investigation Unemployment			175	175	90	85	51.33%
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	2,518	5,982	29.62%
01-2-102-40390-000 Investigation Other Prof Serv.			6,000	6,000	472	5,529	7.86%
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	1,140	8,860	11.40%
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	1,156	1,344	46.25%
Total Police Investigations/Prosecution	0	0	611,036	611,036	188,912	422,124	30.92%
Police Patrol							
01-2-103-40110-000 Patrol FT Wages			924,604	924,604	427,586	497,018	46.25%
01-2-103-40140-000 Patrol OT Wages			186,078	186,078	98,592	87,486	52.98%
01-2-103-40140-403 Patrol OT - VAWA			22,922	22,922	7,425	15,497	32.39%
01-2-103-40210-000 Patrol Health & Dental Ins			401,190	401,190	161,326	239,864	40.21%
01-2-103-40215-000 Patrol Life Ins			7,012	7,012	3,149	3,864	44.90%
01-2-103-40220-000 Patrol Social Security			0	0	43	(43)	#DIV/0!
01-2-103-40225-000 Patrol Medicare			16,105	16,105	7,669	8,436	47.62%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)			332	332	107	225	32.34%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-2-103-40230-000 Patrol NHRS			373,100	373,100	123,030	250,070	32.98%
01-2-103-40230-403 Patrol Retirement - VAWA			6,746	6,746	1,460	5,286	21.65%
01-2-103-40250-000 Patrol Unemployment			490	490	233	257	47.53%
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	695	24,512	2.76%
01-2-103-40611-000 Patrol Supplies - Spec Department			9,500	9,500	2,330	7,170	24.53%
01-2-103-40636-000 Patrol Fuel Gas/Diesel			40,000	40,000	13,420	26,580	33.55%
01-2-103-40642-000 Patrol Uniforms			22,246	22,246	5,456	16,790	24.52%
01-2-103-40660-000 Patrol Vehicle Maint			40,000	40,000	19,727	20,273	49.32%
01-2-103-40740-000 Patrol CO - Mach & Equip	7,210		30,500	37,710	12,884	24,826	34.17%
Total Police Patrol	28,267	0	2,116,079	2,144,346	909,473	1,234,873	42.41%
Total VAWA Grant Expenses	0	0	30,000	30,000	8,993	21,007	
Police Dispatch							
01-2-105-40110-000 Dispatch FT Wages			257,986	257,986	110,283	147,703	42.75%
01-2-105-40140-000 Dispatch OT Wages			30,000	30,000	9,894	20,106	32.98%
01-2-105-40210-000 Dispatch Health & Dental Ins			113,440	113,440	34,216	79,224	30.16%
01-2-105-40215-000 Dispatch Life Ins			1,987	1,987	798	1,189	40.15%
01-2-105-40220-000 Dispatch Social Security			17,855	17,855	7,314	10,541	40.97%
01-2-105-40225-000 Dispatch Medicare			4,126	4,126	1,739	2,387	42.15%
01-2-105-40230-000 Dispatch NHRS			39,980	39,980	8,856	31,123	22.15%
01-2-105-40250-000 Dispatch Unemployment			175	175	90	85	51.33%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
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	8,238	16,762	32.95%
01-2-105-40342-000 Dispatch Software Maint			14,875	14,875	10,783	4,092	72.49%
01-2-105-40343-000 Dispatch Radio Maint			30,077	30,077	19,574	10,503	65.08%
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	212,627	325,507	39.51%
Police Station							
01-2-109-40410-000 Police Station Electricity			18,500	18,500	5,913	12,587	31.96%
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	873	7,127	10.92%
01-2-109-40412-000 Police Station Water/Sewer			3,600	3,600	536	3,064	14.88%
01-2-109-40430-000 Police Station Bldg Repairs & Maint	43,577		2,500	46,077	2,928	43,149	6.35%
01-2-109-40439-000 Police Station Other Contracted Services			5,217	5,217	4,729	488	90.65%
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	15,310	69,084	18.14%
GRAND TOTAL POLICE DEPARTMENT	71,844	0	3,893,923	3,965,767	1,553,776	2,411,991	39.18%
FIRE DEPARTMENT							
Fire Admin							
01-2-201-40110-000 Fire Admin FT Wages			238,036	238,036	95,338	142,699	40.05%
01-2-201-40210-000 Fire Admin Health & Dental Ins			77,471	77,471	34,047	43,424	43.95%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Resolutions & Continuing Appropriations						
		Prior Year	(Budget	7/11/22 Council	Default Budget,	Actual		
		Encumbrances	Revisions)	Adopted Budget	Resolutions &	Expenditures	Variance	% Expended
				Revenues	Encumbrances	thru 11/30/22		
01-2-201-40215-000 Fire Admin Life Ins				1,821	1,821	826	995	45.38%
01-2-201-40220-000 Fire Admin Social Security				2,814	2,814	1,129	1,685	40.14%
01-2-201-40225-000 Fire Admin Medicare				3,452	3,452	1,375	2,077	39.83%
01-2-201-40230-000 Fire Admin NHRS				69,936	69,936	21,471	48,465	30.70%
01-2-201-40250-000 Fire Admin Unemployment				105	105	55	50	52.29%
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	70	2,430	2.80%
01-2-201-40291-000 Fire Admin Staff Devel				500	500	97	403	19.45%
01-2-201-40341-000 Fire Admin Telephone				5,900	5,900	2,120	3,780	35.93%
01-2-201-40350-000 Fire Admin Medical				10,504	10,504	9,535	969	90.77%
01-2-201-40390-000 Fire Admin Other Prof Serv.				4,332	4,332	4,079	253	94.16%
01-2-201-40440-000 Fire Admin Equip Lease				850	850	309	541	36.31%
01-2-201-40550-000 Fire Admin Printing				500	500	151	349	30.25%
01-2-201-40560-000 Fire Admin Membership/Dues				500	500	205	295	40.94%
01-2-201-40610-000 Fire Admin Supplies - Operating				1,300	1,300	393	907	30.26%
01-2-201-40625-000 Fire Admin Postage				350	350	98	252	27.87%
01-2-201-40642-000 Fire Admin Uniforms				1,600	1,600	223	1,377	13.93%
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	121	879	12.13%
Total Fire Admin		0	0	443,024	443,024	186,943	256,081	42.20%
Fire Suppression								
01-2-202-40110-000 Suppression FT Wages				798,028	798,028	291,283	506,745	36.50%
01-2-202-40120-000 Suppression PT Wages				6,500	6,500	1,629	4,871	25.07%
01-2-202-40140-000 Suppression OT Wages				200,000	200,000	125,623	74,377	62.81%
01-2-202-40210-000 Suppression Health & Dental Ins				340,320	340,320	126,910	213,410	37.29%
01-2-202-40215-000 Suppression Life Ins				6,144	6,144	2,280	3,864	37.11%
01-2-202-40220-000 Suppression Social Sec				403	403	32	371	8.03%
01-2-202-40225-000 Suppression Medicare				14,566	14,566	6,050	8,516	41.54%
01-2-202-40230-000 Suppression NHRS				326,967	326,967	102,379	224,588	31.31%
01-2-202-40250-000 Suppression Unemployment				490	490	238	252	48.54%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-2-202-40260-000 Suppression WC Ins				98,417	98,417	77,016	21,401	78.26%
01-2-202-40291-000 Suppression Staff Devel				5,000	5,000	1,332	3,668	26.64%
01-2-202-40390-000 Suppression Other Prof Serv.				9,240	9,240	0	9,240	0.00%
01-2-202-40611-000 Suppression Supplies - Spec Department		1,550		2,750	4,300	2,892	1,408	67.24%
01-2-202-40630-000 Suppression Equip Maint				3,900	3,900	359	3,541	9.20%
01-2-202-40636-000 Suppression Fuel Gas/Diesel				18,920	18,920	3,661	15,259	19.35%
01-2-202-40642-000 Suppression Uniforms				12,600	12,600	3,843	8,757	30.50%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing				25,300	25,300	6,425	18,875	25.40%
01-2-202-40660-000 Suppression Vehicle Maint				23,000	23,000	6,025	16,975	26.20%
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	14,388	5,726	71.53%
Total Fire Suppression		15,663	0	1,899,304	1,914,967	773,121	1,141,846	40.37%
Fire Code Enforcement/Health/Fire Prevention								
01-2-203-40110-000 Code Enforcement FT Wages				120,676	120,676	48,426	72,250	40.13%
01-2-203-40140-000 Code Enforcement OT Wages				1,500	1,500	1,782	(282)	118.81%
01-2-203-40210-000 Code Enforcement Health & Dental Ins				49,806	49,806	21,913	27,893	44.00%
01-2-203-40215-000 Code Enforcement Life Ins				946	946	438	508	46.34%
01-2-203-40225-000 Code Enforcement Medicare				1,772	1,772	728	1,044	41.10%
01-2-203-40230-000 Code Enforcement NHRS				40,306	40,306	12,895	27,411	31.99%
01-2-203-40250-000 Code Enforcement Unemployment				70	70	37	33	52.29%
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	40	2,810	1.40%
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	300	1,000	23.08%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department		1,034		1,000	2,034	1,657	377	81.47%
01-2-203-40642-000 Code Enforcement Uniforms				1,500	1,500	0	1,500	0.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-2-203-40670-000 Code Enforcement Books & Pub		986			1,000	1,986	1,027	959	51.71%
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	95,317	137,190	41.00%	
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	125	175	41.71%
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	36,374	37,131	49.49%	
Fire EMS/Rescue									
01-2-207-40120-000 EMS/Rescue PT Wages					2,000	2,000	158	1,842	7.91%
01-2-207-40140-000 EMS/Rescue OT Wages					38,000	38,000	6,080	31,920	16.00%
01-2-207-40220-000 EMS/Rescue Social Sec					2,480	2,480	0	2,480	0.00%
01-2-207-40225-000 EMS/Rescue Medicare					580	580	90	490	15.51%
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	883	11,617	7.07%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.					42,470	42,470	20,280	22,190	47.75%
01-2-207-40560-000 EMS/Rescue Membership/Dues					405	405	0	405	0.00%
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department					6,700	6,700	22	6,678	0.33%
01-2-207-40612-000 EMS/Rescue Supplies - Medical					33,000	33,000	12,843	20,157	38.92%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel					13,000	13,000	1,615	11,385	12.43%
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	7,172	3,828	65.20%
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	10,091	6,156	62.11%
Fire EMS/Rescue		11,747	0	170,075	181,822	61,496	120,326	33.82%	

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
Emergency Management							
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	847	1,153	42.33%
01-2-208-40225-000 Emergency Management Medicare			29	29	12	17	41.62%
01-2-208-40230-000 Emergency Management NHRS			660	660	243	417	36.84%
01-2-208-40740-000 Emergency Management CO - Mach & Equip			0	0	0	0	#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	1,102	2,587	29.87%
Fire Station							
01-2-209-40410-000 Fire Station Electricity			9,000	9,000	3,040	5,960	33.78%
01-2-209-40411-000 Fire Station Heating Oil/Gas			8,800	8,800	1,167	7,633	13.26%
01-2-209-40412-000 Fire Station Water/Sewer			4,000	4,000	537	3,463	13.42%
01-2-209-40430-000 Fire Station Bldg Repairs & Maint	3,000		10,000	13,000	4,153	8,847	31.95%
01-2-209-40439-000 Fire Station Other Contracted Services			5,000	5,000	703	4,297	14.06%
01-2-209-40690-000 Fire Station Misc Supplies	2,059		3,850	5,909	1,117	4,792	18.90%
Total Fire Station	5,059	0	40,650	45,709	10,717	34,992	23.45%
GRAND TOTAL FIRE DEPARTMENT	34,489	0	2,860,734	2,895,223	1,165,071	1,730,152	40.24%
GRAND TOTAL PUBLIC SAFETY	106,333	0	6,754,657	6,860,990	2,718,847	4,142,143	39.63%
MUNICIPAL SERVICES DEPARTMENT							
Municipal Services Admin							
01-3-121-40110-000 MSD Admin FT Wages			59,537	59,537	25,421	34,115	42.70%

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 11/30/22	Variance	% Expended
01-3-121-40210-000 MSD Admin Health & Dental Ins			25,915	25,915	14,512	11,403	56.00%
01-3-121-40215-000 MSD Admin Life Ins			422	422	298	124	70.66%
01-3-121-40220-000 MSD Admin Social Sec			3,691	3,691	1,569	2,122	42.51%
01-3-121-40225-000 MSD Admin Medicare			863	863	367	496	42.50%
01-3-121-40230-000 MSD Admin NHRS			8,095	8,095	2,889	5,206	35.69%
01-3-121-40250-000 MSD Admin Unemployment			35	35	18	17	52.29%
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	9,909	7,341	57.44%
01-3-121-40341-000 MSD Admin Telephone			3,500	3,500	(777)	4,277	-22.19%
01-3-121-40350-000 MSD Admin Medical			2,200	2,200	215	1,985	9.77%
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	121	229	34.66%
01-3-121-40560-000 MSD Admin Membership/Dues			850	850	463	388	54.41%
01-3-121-40610-000 MSD Admin Supplies - Operating			350	350	0	350	0.00%
01-3-121-40625-000 MSD Admin Postage			200	200	42	158	20.85%
Total Municipal Services Admin	0	0	126,080	126,080	56,882	69,197	45.12%
MUNICIPAL SERVICES HIGHWAY & STREETS							
Municipal Services Roadway Maintenance							
01-3-122-40110-000 Road Maint FT Wages			223,723	223,723	75,481	148,242	33.74%
01-3-122-40140-000 Road Maint OT Wages			67,594	67,594	12,237	55,357	18.10%
01-3-122-40210-000 Road Maint Health & Dental Ins			148,798	148,798	46,231	102,567	31.07%
01-3-122-40215-000 Road Maint Life Ins			1,761	1,761	643	1,118	36.53%
01-3-122-40220-000 Road Maint Social Sec			18,062	18,062	5,409	12,653	29.95%
01-3-122-40225-000 Road Maint Medicare			4,224	4,224	1,265	2,959	29.95%
01-3-122-40230-000 Road Maint NHRS			40,959	40,959	14,126	26,833	34.49%
01-3-122-40250-000 Road Maint Unemployment			175	175	90	85	51.33%
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	175,541	744,667	1,673,771	0	1,673,771	0.00%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-3-122-40610-000 Road Maint Supplies - Operating				30,000	30,000	8,570	21,430	28.57%
01-3-122-40611-000 Road Maint Supplies - Spec Department				5,000	5,000	4,199	801	83.97%
01-3-122-40642-000 Road Maint Uniforms				5,970	5,970	2,945	1,488	49.32%
01-3-122-40740-000 Road Maint CO - Mach & Equip				0	0	0	0	#DIV/0!
Total Municipal Services Roadway Maintenance		753,563	175,541	1,305,949	2,235,053	182,946	2,050,569	8.19%
Municipal Services Snow/Ice Removal								
01-3-123-40611-000 Snow/Ice Supplies - Spec Department				120,000	120,000	12,039	107,961	10.03%
01-3-123-40660-000 Snow/Ice Vehicle Maint				36,000	36,000	14,406	21,594	40.02%
Total Municipal Services Snow/Ice Removal		0	0	156,000	156,000	26,446	129,554	16.95%
Municipal Services Drainage & Vegetation								
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	11,531	33,469	25.62%

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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 11/30/22	Variance	% Expended	
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services				45,500	45,500	0	45,500	0.00%	
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department				4,000	4,000	3,105	896	77.61%	
Total Municipal Services Traffic & Street Lighting	0			0	94,500	94,500	14,635	79,865	15.49%
Municipal Services Mechanical Garage									
01-3-127-40110-000 Mech Garage FT Wages				93,482	93,482	37,632	55,850		40.26%
01-3-127-40140-000 Mech Garage OT Wages				26,495	26,495	1,863	24,633		7.03%
01-3-127-40210-000 Mech Garage Health & Dental Ins				44,826	44,826	19,722	25,104		44.00%
01-3-127-40215-000 Mech Garage Life Ins				729	729	345	385		47.24%
01-3-127-40220-000 Mech Garage Social Sec				7,439	7,439	2,439	5,000		32.79%
01-3-127-40225-000 Mech Garage Medicare				1,740	1,740	570	1,169		32.78%
01-3-127-40230-000 Mech Garage NHRS				16,869	16,869	4,263	12,606		25.27%
01-3-127-40250-000 Mech Garage Unemployment				63	63	33	30		52.81%
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	82	118		41.00%
01-3-127-40433-000 Mech Garage Outside Repairs				33,764	33,764	37,377	(3,613)		110.70%
01-3-127-40611-000 Mech Garage Supplies - Spec Department				18,000	18,000	30,511	(12,511)		169.51%
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel				55,000	55,000	4,075	50,925		7.41%
01-3-127-40642-000 Mech Garage Uniforms				5,700	5,700	3,153	2,547		55.31%
01-3-127-40664-000 Mech Garage Vehicle Parts				110,000	110,000	44,261	65,739		40.24%
01-3-127-40740 Mech Garage CO - Mach & Equip	13,565			0	13,565	0	13,565		0.00%
Municipal Services Mechanical Garage	13,565			0	419,495	433,060	190,385	242,675	43.96%

City of Franklin, New Hampshire
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as of November 30, 2022 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 11/30/22	Variance	% Expended
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS	767,128	175,541	2,105,944	3,048,613	462,409	2,584,666	15.17%
Municipal Services Buildings & Grounds							
01-3-128-40110-000 Parks Dept FT Wages			211,379	211,379	77,180	134,199	36.51%
01-3-128-40140-000 Parks Dept OT Wages			7,850	7,850	5,023	2,827	63.99%
01-3-128-40210-000 Parks Dept Health & Dental Ins			131,892	131,892	40,390	91,502	30.62%
01-3-128-40215-000 Parks Dept Life Ins			1,250	1,250	426	824	34.09%
01-3-128-40220-000 Parks Dept Social Sec			13,592	13,592	5,097	8,496	37.50%
01-3-128-40225-000 Parks Dept Medicare			3,179	3,179	1,192	1,987	37.50%
01-3-128-40230-000 Parks Dept NHRS			26,861	26,861	7,216	19,645	26.86%
01-3-128-40250-000 Parks Dept Unemployment			210	210	108	102	51.49%
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	3,289	1,402	70.10%
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel			13,000	13,000	1,837	11,163	14.13%
01-3-128-40642-000 Parks Dept Uniforms			5,300	5,300	1,898	3,402	35.80%
Total Municipal Services Buildings & Grounds	1,691	0	425,899	427,590	150,218	277,373	35.13%
Municipal Services Buildings							
01-3-129-40410-000 MSD Bldg & Garage Electricity			4,200	4,200	1,057	3,143	25.18%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas			15,000	15,000	1,585	13,415	10.57%
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer			1,100	1,100	158	942	14.35%
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint	8,300		4,000	12,300	4,172	8,128	33.92%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services				7,500	7,500	2,062	5,438	27.50%
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	9,035	31,465	22.31%	
MUNICIPAL SERVICES SOLID WASTE								
Municipal Services Collection								
01-3-232-40439-000 Curbside Collections - Other Contracted Services				234,000	234,000	80,830	153,170	34.54%
Total Municipal Services Collection	0	0	234,000	234,000	80,830	153,170	34.54%	
Municipal Services Recycling								
01-3-234-40421-000 Recycling Tipping				25,000	25,000	5,251	19,749	21.00%
01-3-234-40439-000 Recycling Other Contracted Services				81,000	81,000	51,521	29,479	63.61%
Total Municipal Services Recycling	0	0	106,000	106,000	56,772	49,228	53.56%	
Municipal Services Transfer Station								
01-3-238-40110-000 Transfer Station Operations FT Wages				141,352	141,352	53,752	87,599	38.03%
01-3-238-40140-000 Transfer Station Operations OT Wages				9,600	9,600	7,957	1,643	82.88%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins				82,995	82,995	45,149	37,846	54.40%
01-3-238-40215-000 Transfer Station Operations Life Ins				1,109	1,109	619	490	55.84%
01-3-238-40220-000 Transfer Station Operations Social Sec				9,359	9,359	3,801	5,558	40.61%
01-3-238-40225-000 Transfer Station Operations Medicare				2,189	2,189	889	1,300	40.61%
01-3-238-40230-000 Transfer Station Operations NHRS				21,224	21,224	6,536	14,688	30.80%
01-3-238-40250-000 Transfer Station Operations Unemployment				105	105	55	50	52.29%
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	571	429	57.14%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
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	149,804	377,206	28.43%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services		16,270		20,400	36,670	31,354	5,316	85.50%
01-3-238-40560-000 Transfer Station Operations Membership/Dues				1,200	1,200	354	846	29.50%
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	4,047	19,953	16.86%
01-3-238-40642-000 Transfer Station Operations Uniforms				4,000	4,000	2,138	1,862	53.46%
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	322,422	556,936	36.67%
Municipal Services Transfer Station Building								
01-3-239-40410-000 Transfer Station Electricity				12,000	12,000	2,901	9,099	24.18%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint				4,000	4,000	1,347	2,653	33.67%
01-3-239-40439-000 Transfer Station Other Contracted Services				10,000	10,000	2,707	7,293	27.07%
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	6,955	19,545	26.24%
TOTAL MUNICIPAL SERVICES SOLID WASTE		18,946	0	1,226,913	1,245,858	466,978	778,880	37.48%
GRAND TOTAL MUNICIPAL SERVICES		796,065	175,541	3,917,036	4,888,641	1,145,523	3,741,581	23.43%
HEALTH								
Animal Control & Health Agencies								

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget										
		Resolutions & Continuing Appropriations			7/11/22 Council		Default Budget,		Actual			
		Prior Year	(Budget	Adopted Budget	Resolutions &	Expenditures	Variance	% Expended				
		Encumbrances	Revisions)	Revenues	Encumbrances	thru 11/30/22						
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	0	13,394	0.00%				
01-4-195-40313-000 Outside Agencies Animal Shelter				20,000	20,000	10,000	10,000	50.00%				
Total Animal Control & Health Agencies		0	0	61,879	61,879	37,985	23,894	61.39%				
Mayor's Drug Task Force												
01-4-196-40110-000 Drug Free Communities FT Wages				59,585	59,585	19,025	40,560	31.93%				
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				14,066	14,066	3,490	10,576	24.81%				
01-4-196-40215-000 Drug Free Communities Life Ins				462	462	150	312	32.48%				
01-4-196-40220-000 Drug Free Communities Social Sec				3,694	3,694	1,216	2,479	32.91%				
01-4-196-40225-000 Drug Free Communities Medicare				864	864	284	580	32.90%				
01-4-196-40230-000 Drug Free Communities NHRS				8,378	8,378	2,023	6,355	24.15%				
01-4-196-40250-000 Drug Free Communities Unemployment				35	35	18	17	51.90%				
01-4-196-40260-000 Drug Free Communities WC Ins				169	169	131	37	77.98%				
01-4-96-40290-000 Drug Free Communities Prof Devel				6,456	6,456	0	6,456					
01-4-196-40299-000 Drug Free Communities Mileage Reimb				1,160	1,160	10,797	(9,637)	930.80%				
01-4-196-40439-000 Drug Free Communities Other Contracted Services				193,800	193,800	34,500	159,300	17.80%				
01-4-196-40610-000 Drug Free Communities Supplies - Operating				1,200	1,200	1,467	(267)	122.22%				
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department				10,132	10,132	19,837	(9,705)	195.78%				
Total Mayor's Drug Task Force		0	0	300,000	300,000	92,938	207,062	30.98%				
GRAND TOTAL HEALTH		0	0	361,879	361,879	130,923	230,956	36.18%				
WELFARE												
Welfare Administration												
01-4-411-40110-000 Welfare Admin FT Wages				44,736	44,736	18,011	26,725	40.26%				
01-4-411-40210-000 Health - Welfare				13,378	13,378	5,853	7,525	43.75%				
01-4-411-40220-000 Welfare Admin Social Sec				2,774	2,774	1,117	1,657	40.26%				
01-4-411-40225-000 Welfare Admin Medicare				649	649	261	388	40.26%				

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-4-411-40250-000 Welfare Admin Unemployment			35	35	18	17	52.29%
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	82	518	13.67%
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	0	82	0.00%
01-4-411-40670-000 Welfare Admin Books & Pub			50	50	0	50	0.00%
Total Welfare Administration	0	0	62,960	62,960	25,481	37,479	40.47%
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	0	8,000	0.00%
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	0	26,500	0.00%
Welfare Vendor Payments							
01-4-413-40815-000 Vendor Payments Misc - Welfare			5,000	5,000	0	5,000	0.00%
Total Welfare Vendor Payments	0	0	5,000	5,000	0	5,000	0.00%
GRAND TOTAL WELFARE	0	0	94,460	94,460	25,481	68,979	26.98%
Recreation							
01-5-211-40110-000 Recreation Admin FT Wages			77,458	77,458	31,188	46,270	40.26%
01-5-211-40121-000 Recreation Admin Admin Summer Rec			155,197	155,197	144,077	11,120	92.83%
01-5-211-40121-126 Admin Summer Rec COVID - Rec Emergency Child Care			0	0	0	0	#DIV/0!

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 11/30/22	Variance	% Expended
01-5-211-40121-439 Admin Summer Rec 21 Century			205,204	205,204	38,148	167,056	18.59%
01-5-211-40123-000 Recreation Admin Spec Program Wages			91,189	91,189	47,007	44,182	51.55%
01-5-211-40210-000 Recreation Admin Health & Dental Ins			76,580	76,580	20,838	55,741	27.21%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century			13,958	13,958	13,008	950	93.19%
01-5-211-40215-000 Recreation Admin Life Ins			863	863	458	405	53.04%
01-5-211-40220-000 Recreation Admin Social Sec			20,078	20,078	8,527	11,552	42.47%
01-5-211-40220-439 Admin Social Sec 21 Century			12,723	12,723	4,119	8,604	32.38%
01-5-211-40225-000 Recreation Admin Medicare			4,696	4,696	1,994	2,702	42.46%
01-5-211-40225-439 Admin Medicare 21 Century			2,975	2,975	964	2,011	32.39%
01-5-211-40230-000 Recreation Admin NHRS			15,609	15,609	7,060	8,549	45.23%
01-5-211-40250-000 Recreation Admin Unemployment			140	140	72	68	51.09%
01-5-211-40250-439 Admin Unemployment 21 Century			53	53	18	35	34.53%
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	0	1,100	0.00%
01-5-211-40290-439 Admin Prof Devel 21 Century			6,860	6,860	0	6,860	0.00%
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	695	3,805	15.45%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	(24)	1,724	-1.38%
01-5-211-40342-000 Recreation Admin Software Maint			3,700	3,700	0	3,700	0.00%
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	300	6,700	4.29%
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	1,550	3,350	31.63%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			22,600	22,600	9,818	12,782	43.44%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	1,524	3,576	29.89%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	18,708	4,292	81.34%
01-5-211-40490-439 Admin Other Property Service 21 Century			15,040	15,040	1,710	13,330	11.37%
01-5-211-40560-000 Recreation Admin Membership/Dues			435	435	45	390	10.34%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			1,200	1,200	355	845	29.58%
01-5-211-40612-000 Recreation Admin Supplies - Medical			350	350	301	49	85.93%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
01-5-211-40625-000 Recreation Admin Postage			800	800	45	755	5.58%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			13,200	13,200	2,121	11,079	16.07%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	3,593	17,407	17.11%
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	2,565	23,435	9.87%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)			0	0	5,839	(5,839)	#DIV/0!
01-5-211-40686-000 Recreation Admin Rec Supplies			7,000	7,000	2,527	4,473	36.10%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	30,965	(17,965)	238.19%
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	0	7,000	0.00%
Total Recreation	0	0	893,201	893,201	416,147	477,054	46.59%
Totals for the 21st Century Grant	0	0	320,357	320,357	76,567	243,790	
Outside Agencies							
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability			11,000	11,000	1,000	10,000	9.09%
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	1,500	11,500	11.54%
Economic Development							
01-6-511-40335-445 Engineering CDFA Tax Credits Grant			400,000	400,000	403	399,597	0.10%
01-6-511-40335-449 Engineering NHDOT TAP Grant - Walkway Trestleview Bridge			0	0	6,480	(6,480)	#DIV/0!
01-6-511-40335-437 Engineering CDBG - Whitewater Park & Play			0	0	2,448	(2,448)	#DIV/0!
01-6-511-40335-440 Engineering Land&Water Conservation Fund			0	0	0	0	#DIV/0!
01-6-511-40390-000 Other professional services - economic development			50,000	50,000	0	50,000	0.00%
01-6-511-40894-000 FBDIC General agency fund			50,000	50,000	25,000	25,000	50.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
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	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 11/30/22	Variance	% Expended
Total Economic Development		0	0	500,000	500,000	34,331	465,669	6.87%
TOTAL CITY OPERATING BUDGET		1,111,457	175,541	14,386,184	15,673,182	5,368,140	10,293,504	34.25%
Debt Service								
01-7-111-40980-000 Principle Debt Serv - Princ		313,992			313,992	219,897	94,095	70.03%
01-7-112-40981-000 Interest Debt Serv - Interest		26,052			26,052	20,000	6,052	76.77%
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	302,752	100,147	75.14%
Capital Outlay								
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades		0			0	20,004	(20,004)	#DIV/0!
01-9-013-40740-000 Machinery & Equip CO - Mach & Equip		90,000		69,226	159,226	68,416	90,810	42.97%
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	0	179,226	306,876	88,420	218,456	28.81%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended		
INTERFUND OPERATING TRANSFERS OUT Special Revenue Funds 01-9-051-40911-000 Trans to SRFs Trans to Conservation 01-9-051-40912-000 Trans to SRFs Trans to Heritage 01-9-051-40913-000 Trans to SRFs Trans to Dare 01-9-051-40915-000 Trans to SRFs Trans to Library Total Special Revenue Funds Capital Reserve Funds 01-9-053-40975-000 Trf to CRF - Bessie Rowell 01-9-053-40970-000 Trf to CRF - Police Dispatch 01-9-053-40979-000 Transfer to CRF for Revaluation 01-9-053-40983-000 Transfer to CRF - Roads/Bridges Total Capital Reserve Funds GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT Component Units 01-0-000-40977-000 Transfer to School District Total Component Units TOTAL CITY BUDGET										
				400	400	0	400	0.00%		
				250	250	0	250	0.00%		
				0	0	0	0	#DIV/0!		
				233,878	233,878	0	233,878	0.00%		
				0	0	234,528	234,528	0	234,528	0.00%
				20,000	20,000	0	20,000	0.00%		
				6,075	6,075	0	6,075	0.00%		
		0	0	0	0	#DIV/0!				
		425,445	0	425,445	0	425,445	0.00%			
		0	425,445	26,075	451,520	0	451,520	0.00%		
		0	425,445	260,603	686,048	0	686,048	0.00%		
		6,168,424	6,168,424	5,829,839	338,585	94.51%				
		0	0	6,168,424	6,168,424	5,829,839	338,585	94.51%		
		1,239,107	600,986	21,397,336	23,237,429	11,589,151	11,636,740	49.87%		

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of November 30, 2022 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 11/30/22	Variance	% Expended
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	600,986	23,499,533	25,339,626	13,579,774	11,748,316	53.59%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenue/ Expenses
Financial Summary - Other Funds - Water Enterprise
as of November 30, 2022 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 11/30/22	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	949	849	948.7%
21-0-000-33111-000 Fed Grant Rev			0	0	0	0	#DIV/0!
21-3-000-31110-000 Utility Tax/Rent			1,694,234	1,694,234	675,558	(1,018,676)	39.9%
21-3-000-34045-000 Connection Fees - Water			18,500	18,500	3,000	(15,500)	16.2%
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	26,073	(25,720)	50.3%
21-3-000-35090-000 Misc Revenues			11,000	11,000	1,293	(9,707)	11.8%
Total Revenues	0	0	2,139,102	2,139,102	706,873	(1,432,229)	33.05%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			322,483	322,483	115,562	206,921	35.84%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	7,299	22,701	24.33%
21-0-331-40210-000 Water Admin Health & Dental Ins			187,841	187,841	73,705	114,136	39.24%
21-0-331-40215-000 Water Admin Life Ins			2,390	2,390	821	1,569	34.36%
21-0-331-40220-000 Water Admin Social Sec			21,854	21,854	7,580	14,274	34.68%
21-0-331-40225-000 Water Admin Medicare			5,111	5,111	1,773	3,338	34.69%
21-0-331-40230-000 Water Admin NHRS			48,663	48,663	10,265	38,398	21.09%
21-0-331-40250-000 Water Admin Unemployment			220	220	111	108	50.75%
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	636	4,164	13.25%
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	0	3,375	0.00%
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	310	4,890	5.96%

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	90	710	11.25%	
21-0-331-40410-000 Water Admin Electricity	4,000	4,000	1,057	2,943	26.44%	
21-0-331-40411-000 Water Admin Heating Oil/Gas	2,500	2,500	251	2,249	10.03%	
21-0-331-40430-000 Water Admin Bldg Repairs & Maint	200	200	50	150	25.00%	
21-0-331-40439-000 Water Admin Other Contracted	3,200	3,200	197	3,003	6.16%	
21-0-331-40440-000 Water Admin Equip Lease	820	820	132	688	16.04%	
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	0	1,200	0.00%	
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	768	2,232	25.61%	
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	289,538	174,794	62.36%	
21-0-331-40981-000 Water Admin Debt Serv - Interest	156,616	156,616	128,776	27,840	82.22%	
Total Water Administration	00	1,347,842	1,347,842	703,398	644,443	52.19%
Water Distribution						
21-0-332-40430-000 Water Operations Bldg Repairs &	600	600	14	586	2.32%	
21-0-332-40439-000 Water Operations Other Contracted Services	80,000	80,000	8,783	71,217	10.98%	
21-0-332-40610-000 Water Operations Supplies - Operating	70,500	70,500	22,572	47,928	32.02%	
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	2,638	23,362	10.15%	
21-0-332-40642-000 Water Operations Uniforms	7,500	7,500	2,351	5,149	31.34%	
21-0-332-40660-000 Water Operations Vehicle Maint	26,000	26,000	18,538	7,462	71.30%	
21-0-332-40740-000 Water Operations CO - Mach & Equip	15,000	15,000	15,491	(491)	103.27%	

21-0-332-40798-000 Water Operations CO - Infrastructure	180,000	180,000	0	180,000	0.00%		
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	0	406,400	406,400	72,043	334,357	17.73%
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	27,520	44,480	38.22%		
21-0-333-40411-000 Water Supply/Distrib Heating	16,000	16,000	4,571	11,429	28.57%		
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs &	2,000	2,000	2,251	(251)	112.55%		
21-0-333-40439-000 Water Supply/Distrib Other	4,860	4,860	1,918	2,942	39.47%		
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	12,000	12,000	5,124	6,876	42.70%		
Total Water Supply	0	0	107,260	107,260	41,385	65,875	38.58%
Water Treatment Facility							
21-0-334-40410-000 Electricity-Water Treatment Facility	65,000	65,000	18,303	46,697	28.16%		
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	506	1,894	21.10%		
21-0-334-40490-000 Water Treatment Facility Other Property Service	138,000	138,000	13,264	124,736	9.61%		
21-0-334-40610-000 Operating Supplies - Water	68,000	68,000	30,595	37,405	44.99%		
Total Water Treatment Facility	0	0	277,600	277,600	62,668	214,932	22.58%
Total Expenses	0	0	2,139,102	2,139,102	879,495	1,259,606	41.12%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenue/Expenses
Financial Summary - Other Funds - Sewer Enterprise
as of November 30, 2022 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 11/30/22	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	334 518,666 0 0 10,886	284 (842,274) (4,500) (230,040) (30,000)	668.28% 38.11% 0.00% 0.00% 26.63%
Total Revenues	0	0	1,636,416	1,636,416	529,886	(1,106,530)	32.38%
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	 54,651 4,015 36,077 470 3,608 843 5,689 63 3,039 0 0	 118,310 6,985 73,971 856 7,798 1,824 19,969 62 845 300 1,125	 31.60% 36.50% 32.78% 35.44% 31.63% 31.62% 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	286	1,184	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	0	500	0.00%		
22-0-321-40410-000 Sewer Internal Operations Electricity	3,000	3,000	839	2,161	27.96%		
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas	1,500	1,500	103	1,397	6.89%		
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	2,353	24,363	8.81%		
22-0-321-40440-000 Sewer Internal Operations Equip Lease	800	800	132	668	16.44%		
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	768	2,232	25.61%		
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint	9,000	9,000	2,863	6,137	31.81%		
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	20,002	129,998	13.33%		
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	8,276	0	100.00%		
Total Sewer Administration	0	0	740,405	740,405	207,324	533,082	28.00%
Sewer External Operations							
22-0-322-40581-000 Sewer External Operations WSPCC Admin	184,675	184,675	81,828	102,847	44.31%		
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	312,048	176,990	63.81%		
22-0-322-40584-000 Sewer External Operations WSPCC Replacement Costs	69,226	69,226	0	69,226	0.00%		
Total Sewer External Operations	0	0	896,011	896,011	516,049	379,962	57.59%

Total Expenses	0	0	1,636,416	1,636,416	723,373	913,044	44.20%
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City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenses
Financial Summary - Other Funds - Grants
as of November 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Budget Revenu/Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 11/30/22	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			0	0	0	0	#DIV/0!
14-4-000-35085-457 Donations from Non Public Sources 2020 Assistance Firefighter Grant			0	0	0	0	#DIV/0!
Total Revenues			15,000	15,000	337	(14,663)	2.25%
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			0	0	40,432	(40,432)	#DIV/0!
Total Expenses			15,000	15,000	40,769	(25,769)	271.80%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Library
as of November 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year		Council Adopted	Default Budget,			
	Encumbrances	Resolutions	Revenu/Expenditures	Resolutions & Encumbrances	Actuals thru 11/30/22	Variance	%
Revenues							
31-5-521-34080-000 Library Fines			500	500	142	(358)	28.37%
31-5-521-34081-000 Library Copier Fees			500	500	275	(225)	55.00%
31-5-521-34082-000 Library Non Resident Fees			90	90	30	(60)	33.33%
31-5-521-35020-000 Admin Interest Income			1,200	1,200	1,638	438	136.53%
31-5-521-35090-000 Library Misc Revenues			500	500	880	380	176.02%
31-5-521-39110-000 Tranfers from GF			233,878	233,878	0	(233,878)	0.00%
31-5-521-39160-000 Admin Trans from Trust & Agency							
			22,740	22,740	20,199	(2,541)	88.82%
Total Revenes:	0	0	259,408	259,408	23,164	(236,244)	8.93%
Expenses							
31-5-521-40110-000 Admin FT Wages			127,919	127,919	44,911	83,008	35.11%
31-5-521-40120-000 Admin PT Wages			0	0	0	0	#DIV/0!
31-5-521-40210-000 Admin Health & Dental Ins			27,675	27,675	12,165	15,510	43.96%
31-5-521-40215-000 Admin Life Ins			868	868	414	454	47.71%
31-5-521-40220-000 Admin Social Sec			7,931	7,931	2,785	5,146	35.11%
31-5-521-40225-000 Admin Medicare			1,855	1,855	651	1,204	35.11%
31-5-521-40230-000 Admin NHRS			15,710	15,710	4,823	10,887	30.70%
31-5-521-40250-000 Admin Unemployment			105	105	55	50	52.29%
31-5-521-40260-000 Admin WC Ins			316	316	247	69	78.22%
31-5-521-40433-000 Library Service Contracts			20,000	20,000	5,674	14,326	28.37%
31-5-521-40439-000 Admin Other Contracted Services			17,160	17,160	2,020	15,140	11.77%
31-5-521-40560-000 Admin Membership/Dues			500	500	15	485	3.00%
31-5-521-40620-000 Admin Supplies - Office			3,000	3,000	1,194	1,806	39.79%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	3,307	12,693	20.67%
31-5-521-40685-000 Admin Supplies - Spec Program			4,370	4,370	1,559	2,811	35.68%
31-5-521-40813-000 Library Utilities			16,000	16,000	2,399	13,601	15.00%
Total Expenses:	0	0	259,408	259,408	82,221	177,188	31.70%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of November 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Coucil Adoped Budget, Resolutions & Encumbrances	Actuals thru 11/30/22	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 Total Revenues:			10,000	10,000	6,336	(3,664)	63.36%
			5,000	5,000	3,515	(1,485)	70.29%
			500	500	0	(500)	0.00%
			15,500	15,500	9,851	(5,649)	63.55%
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 Total Expenses:			500	500	7,275	(6,775)	1455.00%
			4,000	4,000	1,508	2,492	37.71%
			8,000	8,000	6,800	1,200	85.00%
			2,000	2,000	1,752	248	87.62%
			500	500	0	500	0.00%
			500	500	0	500	0.00%
			15,500	15,500	17,335	(1,835)	111.84%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - FPD Outside Detail
as of November 30, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
			Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 11/30/22	Variance	%		
Revenues			Resolutions	Council Adopted Expenditures				
25-2-000-34010-000 General Fund Revenues				27,600	17,250	22,108	4,858	128.16%
Total Revenues			0	27,600	17,250	22,108	4,858	128.16%
Expenses								
25-0-000-40110-000 FT Wages				19,600	12,000	15,778	(3,778)	131.48%
25-0-000-40220-000 Social Sec				150	50	97	(47)	0.00%
25-0-000-40225-000 Medicare				284	174	228	(54)	131.00%
25-0-000-40230-000 NHRS				0	0	0	0	#DIV/0!
25-0-000-40260-000 WC Ins				360	346	282	64	81.42%
25-0-000-40850-000 Spec Fund Expend				7,206	4,680	0	4,680	0.00%
Total Expenses			0	27,600	17,250	16,385	865	94.98%