

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of September 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 9/30/22	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes			17,169,934	17,169,934	7,952,761	(9,217,173)	46.32%
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	20,570	(79,430)	20.57%
Total Taxes	0	0	17,308,870	17,308,870	8,004,656	(9,304,214)	46.25%
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	383,322	(964,508)	28.44%
01-0-000-32300-000 Building Permits			62,000	62,000	15,663	(46,337)	25.26%
01-0-000-32900-000 Municipal Agent Fees			32,200	32,200	8,551	(23,649)	26.56%
01-0-000-32910-000 Dog Licenses			16,100	16,100	515	(15,585)	3.20%
01-0-000-32940-000 Marriage Licenses			400	400	154	(246)	38.50%
01-0-000-32950-000 Vital Stats			9,000	9,000	2,517	(6,483)	27.97%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	10	(90)	10.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			600	600	88	(512)	14.67%
01-0-000-32999-000 Misc TC/TX Collections			4,000	4,000	689	(3,311)	17.23%
Total Licenses, Permits & Fees	0	0	1,474,430	1,474,430	411,909	(1,062,521)	27.94%
Revenue From Federal & State Government							
01-0-000-33520-000 Meals & Room Tax			636,545	636,545	0	(636,545)	0.00%
01-3-122-33530-000 Road Maint Highway Block Grant		600,986	201,742	802,728	238,386	(564,342)	29.70%
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			0	0	0	0	#DIV/0!
01-9-012-33111-000 Buildings CO - Fed Grant			0	0	0	0	#DIV/0!
01-9-014-33110-000 Federal Grants Revenue			2,500	2,500	0	(2,500)	0.00%
01-9-014-33110-437 Other Improvements Fed Grant - Capital CDBG - Whitewater Park & Play			0	0	0	0	#DIV/0!

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01-9-014-33110-440 Other Improvements Fed Grant - Capital Land&Water Conservation Fund			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	0	(320,357)	0.00%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'I 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	0	0	#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	600,986	2,414,364	3,015,350	767,359	(1,847,991)	25.45%
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,400	6,400	1,050	(5,350)	16.41%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			216,842	216,842	42,227	(174,615)	19.47%
01-3-238-34042-000 Transfer Station Operations Demolition			144,000	144,000	36,258	(107,742)	25.18%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	16,085	(31,915)	33.51%
01-1-501-35090-000 Misc Finance Revenues			1,000	1,000	338	(662)	33.83%
01-1-000-34011-000 Planning Board Fees			4,000	4,000	935	(3,065)	23.38%
01-1-000-34012-000 Zoning Board Fees			1,200	1,200	680	(520)	56.67%
01-1-000-34015-000 Misc PLU Fees			100	100	10	(91)	9.50%
01-5-000-34050-000 Rec - Summer Program			105,000	105,000	97,674	(7,326)	93.02%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	25,001	(109,999)	18.52%
01-5-000-34051-000 Rec - Sports Fees			8,000	8,000	2,450	(5,550)	30.63%
01-5-000-34059-000 Rec - Misc Fees			7,500	7,500	4,098	(3,402)	54.64%
01-2-000-34061-000 Pistol Permits			300	300	0	(300)	0.00%

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01-2-000-34062-000 Police Reports			1,020	1,020	0	(1,020)	0.00%
01-2-000-34064-000 Court Fines			2,500	2,500	232	(2,268)	9.30%
01-2-000-34065-000 Parking Fines			1,000	1,000	0	(1,000)	0.00%
01-2-000-34066-000 Witness Fees			0	0	0	0	#DIV/0!
01-2-000-34067-000 Finger Printing Fees			50	50	0	(50)	0.00%
01-2-000-34068-000 K9 Program			0	0	0	0	#DIV/0!
01-2-000-34069-000 Misc Police Fees			450	450	0	(450)	0.00%
01-2-000-34071-000 Fire Reports			150	150	20	(130)	13.33%
01-2-000-34072-000 Fire Alarms			16,000	16,000	15,511	(489)	96.94%
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	1,200	(2,800)	29.99%
01-2-000-35095-000 Ambulance Billing			500,000	500,000	63,397	(436,603)	12.68%
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	393,915	(988,487)	28.49%
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			15,000	15,000	17,345	2,345	115.63%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	3,014	(26,986)	10.05%
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	34,340	(62,795)	35.35%
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			100,000	100,000	0	(100,000)	0.00%
01-0-000-35090-000 Misc Revenues			100,000	100,000	14,692	(85,308)	14.69%
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!
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	0	467,500	467,500	69,393	(398,108)	14.84%

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Interfund Operating Transfers In							
01-0-000-39121-000 Transfer from Special Revenue Funds			17,160	17,160	0	(17,160)	0.00%
01-0-000-39140-000 Transfer from Enterprise Funds			3,432	3,432	0	(3,432)	0.00%
01-0-000-39150-000 Trans from CRF's			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	1,107,837						
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:	1,107,837	600,986	23,499,533	25,208,356	9,666,458	(13,734,061)	38.35%

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GENERAL FUND EXPENDITURES								
GENERAL GOVERNMENT - EXECUTIVE								
City Council								
01-1-301-40130-000 Mayor/City Council Elected Official Wages				4,700	4,700	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	0	13	0.00%
01-1-301-40560-000 Mayor/City Council Membership/Dues				7,000	7,000	3,499	3,501	49.99%
01-1-301-40611-000 Mayor/City Council Supplies - Spec Department		12,079		800	12,879	0	12,879	0.00%
Total City Council		12,079	0	12,872	24,951	4,764	20,187	19.09%
City Manager's Office								
01-1-302-40110-000 City Mgr Office FT Wages				165,355	165,355	37,872	127,483	22.90%
01-1-302-40140-000 City Mgr Office OT Wages				3,000	3,000	581	2,419	19.37%
01-1-302-40210-000 City Mgr Office Health & Dental Ins				63,634	63,634	16,108	47,526	25.31%
01-1-302-40215-000 City Mgr Office Life Ins				1,477	1,477	429	1,048	29.06%
01-1-302-40220-000 City Mgr Office Social Security				10,438	10,438	2,375	8,063	22.76%
01-1-302-40225-000 City Mgr Office Medicare				2,441	2,441	604	1,837	24.76%
01-1-302-40230-000 City Mgr Office NHRS				23,671	23,671	5,530	18,140	23.36%
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	0	474	0.00%
01-1-302-40290-000 City Mgr Office Prof Devel				2,000	2,000	90	1,910	4.50%
01-1-302-40291-000 City Mgr Office Staff Devel				300	300	0	300	0.00%
01-1-302-40341-000 City Mgr Office Telephone				1,300	1,300	287	1,013	22.06%
01-1-302-40390-000 City Mgr Office Other Prof Services		8,750		0	8,750	0	8,750	0.00%
01-1-302-40491-000 City Mgr Office - Nuisance Abatement		40,435		45,000	85,435	27,721	57,714	32.45%
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%

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01-1-302-40599-000 City Manager Contingent Grant				30,000	30,000	4,113	25,887	13.71%
01-1-302-40625-000 City Mgr Office Postage				150	150	7	143	4.98%
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	1,979	43,021	4.40%
Total City Manager's Office		51,685	0	396,820	448,505	97,770	350,735	21.80%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		63,764	0	409,692	473,456	102,534	370,923	21.66%
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	20,234	68,254	22.87%
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins				50,356	50,356	12,611	37,745	25.04%
01-1-401-40215-000 City Clerk/Tax Life Ins				696	696	216	480	31.04%
01-1-401-40220-000 City Clerk/Tax Social Security				5,486	5,486	1,255	4,232	22.87%
01-1-401-40225-000 City Clerk/Tax Medicare				1,283	1,283	293	990	22.86%
01-1-401-40230-000 City Clerk/Tax NHRS				12,441	12,441	2,870	9,572	23.07%
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	0	250	0.00%
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	98	302	24.60%
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	213	1,427	13.01%
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	465	1,285	26.59%
01-1-401-40625-000 City Clerk/Tax Postage				8,500	8,500	1,274	7,226	14.99%

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01-1-401-40626-000 City Clerk/Tax Registry Fees			1,100	1,100	74	1,026	6.73%
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	42,119	138,950	23.26%
Elections							
01-1-403-40130-000 Elections Elected Official Wages			15,075	15,075	3,108	11,968	20.61%
01-1-403-40260-000 Elections WC Ins			43	43	0	43	0.00%
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	3,805	2,595	59.46%
01-1-403-40625-000 Elections Postage			1,000	1,000	53	947	5.33%
Total Elections	0	0	23,493	23,493	6,966	16,526	29.65%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	0	0	204,562	204,562	49,086	155,476	24.00%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			165,980	165,980	38,941	127,039	23.46%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	375	1,125	25.00%
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	19,178	53,633	26.34%
01-1-501-40215-000 Finance Office Life Ins			1,277	1,277	408	868	31.96%
01-1-501-40220-000 Finance Office Social Security			10,570	10,570	2,373	8,196	22.45%
01-1-501-40225-000 Finance Office Medicare			2,472	2,472	555	1,917	22.45%
01-1-501-40230-000 Finance Office NHRS			23,934	23,934	5,543	18,392	23.16%
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	0	480	0.00%

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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	3,950	41,500	8.69%
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	580	2,170	21.09%
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	0	1,000	0.00%
Total Finance Office		20,450	0	316,612	337,062	72,124	264,937	21.40%
Assessing Office								
01-1-503-40110-000 Assessing FT Wages				57,039	57,039	8,274	48,765	14.51%
01-1-503-40210-000 Assessing Health & Dental Ins				0	0	77	(77)	#DIV/0!
01-1-503-40215-000 Assessing Life Ins				377	377	59	317	15.80%
01-1-503-40220-000 Assessing Social Security				3,536	3,536	513	3,023	14.51%
01-1-503-40225-000 Assessing Medicare				827	827	120	707	14.51%
01-1-503-40230-000 Assessing NHRS				6,755	6,755	1,121	5,634	16.60%
01-1-503-40250-000 Assessing Unemployment				35	35	18	17	52.29%
01-1-503-40260-000 Assessing WC Ins				136	136	0	136	0.00%
01-1-503-40291-000 Assessing Staff Devel				200	200	30	170	15.00%
01-1-503-40336-000 Assessing Assessing				160,000	160,000	13,750	146,250	8.59%
01-1-503-40341-000 Assessing Telephone				250	250	49	201	19.68%
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	171	829	17.06%
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	142	858	14.21%

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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 9/30/22	Variance	% Expended
Total Assessing Office		0	0	238,436	238,436	31,434	207,002	13.18%
Information Technology								
01-1-506-40342-000 IT Software Maint		3,940		28,937	32,877	15,992	16,886	48.64%
01-1-506-40390-000 IT Other Prof Serv.				66,000	66,000	59,339	6,661	89.91%
Total Information Technology		3,940	0	94,937	98,877	75,331	23,547	76.19%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION		24,390	0	649,985	674,375	178,889	495,486	26.53%
GENERAL GOVERNMENT - LEGAL								
01-1-531-40320-000 General Legal Legal				30,000	30,000	947	29,053	3.16%
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	207	1,793	10.33%
TOTAL GENERAL GOVERNMENT - LEGAL		0	0	40,100	40,100	1,154	38,946	2.88%

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 9/30/22	Variance	% Expended
GENERAL GOVERNMENT - PLANNING & ZONING								
01-1-911-40110-000 Planning FT Wages				151,018	151,018	38,760	112,259	25.67%
01-1-911-40210-000 Planning Health & Dental Ins				13,837	13,837	3,459	10,378	25.00%
01-1-911-40215-000 Planning Life Ins				1,091	1,091	299	793	27.36%
01-1-911-40220-000 Planning Social Security				9,363	9,363	2,403	6,960	25.67%
01-1-911-40225-000 Planning Medicare				2,190	2,190	562	1,628	25.67%
01-1-911-40230-000 Planning NHRS				19,969	19,969	4,359	15,609	21.83%
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	0	6,244	0.00%
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	98	352	21.87%
01-1-911-40439-000 Planning Other Contracted Services				4,700	4,700	0	4,700	0.00%
01-1-911-40440-000 Planning Equip Lease				900	900	367	533	40.74%
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	488	1,262	27.89%
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	58,224	163,790	26.23%
GENERAL GOVERNMENT - BUILDINGS								
City Hall								
01-1-941-40410-000 City Hall Electricity				6,000	6,000	1,351	4,649	22.51%

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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 9/30/22	Variance	% Expended
01-1-941-40411-000 City Hall Heating Oil/Gas				18,000	18,000	545	17,455	3.03%
01-1-941-40412-000 City Hall Water/Sewer				2,500	2,500	624	1,876	24.98%
01-1-941-40430-000 City Hall Bldg Repairs & Maint				1,500	1,500	292	1,208	19.46%
01-1-941-40439-000 City Hall Other Contracted Services		86,000		7,000	93,000	498	92,502	0.54%
01-1-941-40690-000 City Hall Misc Supplies				2,000	2,000	306	1,694	15.32%
Total City Hall		86,000	0	37,000	123,000	3,617	119,383	2.94%
Proulx, Parks & Beaches								
01-1-942-40410-000 Parks & Beaches Electricity				8,000	8,000	2,734	5,266	34.17%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas				10,000	10,000	182	9,818	1.82%
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	4,148	11,142	27.13%
01-1-942-40439-000 Parks & Beaches Other Contracted Services		26,885		5,707	32,592	20,517	12,075	62.95%
01-1-942-40690-000 Parks & Beaches Misc Supplies				6,000	6,000	388	5,612	6.46%
Total Proulx, Parks & Beaches		32,175	0	41,707	73,882	28,291	45,591	38.29%
Odell Cottage								
01-1-943-40411-000 Odell Cottage Heating Oil/Gas				2,800	2,800	0	2,800	0.00%
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	(6,846)	7,346	-1369.20%
Total Odell Cottage		0	0	3,700	3,700	(6,786)	10,486	-183.40%
Bessie Rowell Community Center								

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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/22	Variance	% Expended
01-1-944-40410-000 Bessie Rowell Electricity				24,000	24,000	7,073	16,927	29.47%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas				24,000	24,000	2,341	21,659	9.75%
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	1,200	4,300	21.81%
01-1-944-40439-000 Bessie Rowell Other Contracted Services		2,730		11,588	14,318	3,873	10,445	27.05%
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	17,995	62,323	22.40%
TOTAL GENERAL GOVERNMENT - BUILDINGS		120,905	0	159,995	280,900	43,117	237,783	15.35%
GENERAL GOVERNMENT - INSURANCE								
01-1-961-40521-000 Property Ins General Liability				135,094	135,094	138,620	(3,527)	102.61%
01-1-961-40528-000 Property Ins Gen Liab Deduct				5,000	5,000	2,500	2,500	50.00%
TOTAL GENERAL GOVERNMENT - INSURANCE		0	0	140,094	140,094	141,120	(1,027)	100.73%
GENERAL GOVERNMENT - OTHER								
01-1-991-40299-000 City Hall Travel				1,000	1,000	0	1,000	0.00%
01-1-991-40440-000 Gen Gov/City Hall Equip Lease				7,010	7,010	2,261	4,749	32.25%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices				7,500	7,500	858	6,642	11.44%

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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 9/30/22	Variance	% Expended
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			10,000		1,198	(1,198)	#DIV/0!
TOTAL GENERAL GOVERNMENT - OTHER	0	0	25,510	25,510	4,317	11,193	16.92%
GRAND TOTAL GENERAL GOVERNMENT	209,059	0	1,851,951	2,061,010	578,440	1,472,571	28.07%
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			359,576	359,576	85,308	274,269	23.72%
01-2-101-40210-000 Police Admin Health & Dental Ins			37,471	37,471	9,693	27,779	25.87%
01-2-101-40215-000 Police Admin Life Ins			2,558	2,558	776	1,782	30.33%
01-2-101-40220-000 Police Admin Social Security			3,558	3,558	1,031	2,527	28.97%
01-2-101-40225-000 Police Admin Medicare			5,214	5,214	1,251	3,963	23.99%
01-2-101-40230-000 Police Admin NHRS			103,924	103,924	24,577	79,347	23.65%
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	0	8,616	0.00%
01-2-101-40291-000 Police Admin Staff Devel			28,000	28,000	4,308	23,692	15.39%
01-2-101-40345-000 Police Admin Equip Maint			1,800	1,800	160	1,641	8.86%
01-2-101-40350-000 Police Admin Medical			2,500	2,500	84	2,416	3.36%
01-2-101-40440-000 Police Admin Equip Lease			3,500	3,500	356	3,144	10.18%
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	4,455	15,545	22.27%
01-2-101-40625-000 Police Admin Postage			1,000	1,000	101	899	10.12%
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	1,004	2,996	25.09%

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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 9/30/22	Variance	% Expended
Total Police Admin	0	0	587,857	587,857	133,961	453,896	22.79%
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			337,892	337,892	61,856	276,035	18.31%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	2,952	17,048	14.76%
01-2-102-40210-000 Investigation Health & Dental Ins			107,296	107,296	18,031	89,264	16.81%
01-2-102-40215-000 Investigation Life Ins			2,470	2,470	645	1,825	26.12%
01-2-102-40220-000 Investigation Social Security			9,355	9,355	1,884	7,472	20.13%
01-2-102-40225-000 Investigation Medicare			5,189	5,189	957	4,233	18.44%
01-2-102-40230-000 Investigation NHRS			91,021	91,021	17,362	73,659	19.07%
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	0	6,638	0.00%
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	119	5,882	1.98%
01-2-102-40560-000 Investigation Membership/Dues			1,000	1,000	0	1,000	0.00%
01-2-102-40611-000 Investigation Supplies - Spec Department			10,000	10,000	496	9,504	4.96%
01-2-102-40642-000 Investigation Uniforms			3,000	3,000	1,500	1,500	50.00%
01-2-102-40670-000 Investigation Books & Pub			2,500	2,500	0	2,500	0.00%
Total Police Investigations/Prosecution	0	0	611,036	611,036	108,409	502,627	17.74%
Police Patrol							
01-2-103-40110-000 Patrol FT Wages			924,604	924,604	241,660	682,944	26.14%
01-2-103-40140-000 Patrol OT Wages			186,078	186,078	50,866	135,212	27.34%
01-2-103-40140-403 Patrol OT - VAWA			22,922	22,922	4,311	18,611	18.81%

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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 9/30/22	Variance	% Expended
01-2-103-40210-000 Patrol Health & Dental Ins					401,190	401,190	93,407	307,784	23.28%
01-2-103-40215-000 Patrol Life Ins					7,012	7,012	2,099	4,913	29.93%
01-2-103-40220-000 Patrol Social Security					0	0	32	(32)	#DIV/0!
01-2-103-40225-000 Patrol Medicare					16,105	16,105	4,281	11,824	26.58%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)					332	332	62	270	18.73%
01-2-103-40230-000 Patrol NHRS					373,100	373,100	92,831	280,269	24.88%
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	0	31,103	0.00%
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	1,756	7,744	18.48%
01-2-103-40636-000 Patrol Fuel Gas/Diesel					40,000	40,000	10,026	29,974	25.07%
01-2-103-40642-000 Patrol Uniforms					22,246	22,246	1,734	20,511	7.80%
01-2-103-40660-000 Patrol Vehicle Maint					40,000	40,000	13,257	26,743	33.14%
01-2-103-40740-000 Patrol CO - Mach & Equip		7,210			30,500	37,710	11,522	26,188	30.55%
Total Police Patrol		28,267	0	2,116,079	2,144,346	530,232	1,614,114	24.73%	
Total VAWA Grant Expenses		0	0	30,000	30,000	5,833	24,167		
Police Dispatch									
01-2-105-40110-000 Dispatch FT Wages					257,986	257,986	60,644	197,342	23.51%
01-2-105-40140-000 Dispatch OT Wages					30,000	30,000	5,365	24,635	17.88%

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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 9/30/22	Variance	% Expended
01-2-105-40210-000 Dispatch Health & Dental Ins			113,440	113,440	21,726	91,714	19.15%
01-2-105-40215-000 Dispatch Life Ins			1,987	1,987	604	1,383	30.39%
01-2-105-40220-000 Dispatch Social Security			17,855	17,855	4,074	13,781	22.82%
01-2-105-40225-000 Dispatch Medicare			4,126	4,126	954	3,172	23.13%
01-2-105-40230-000 Dispatch NHRS			39,980	39,980	6,491	33,488	16.24%
01-2-105-40250-000 Dispatch Unemployment			175	175	90	85	51.33%
01-2-105-40260-000 Dispatch WC Ins			783	783	0	783	0.00%
01-2-105-40341-000 Dispatch Telephone			25,000	25,000	1,455	23,545	5.82%
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	17,859	12,218	59.38%
01-2-105-40611-000 Dispatch Supplies - Spec Department			850	850	0	850	0.00%
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	130,047	408,087	24.17%
Police Station							
01-2-109-40410-000 Police Station Electricity			18,500	18,500	4,868	13,632	26.31%
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	427	7,573	5.34%
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	2,478	43,599	5.38%
01-2-109-40439-000 Police Station Other Contracted Services			5,217	5,217	3,578	1,639	68.58%
01-2-109-40690-000 Police Station Misc Supplies			3,000	3,000	0	3,000	0.00%
Total Police Station	43,577	0	40,817	84,394	11,886	72,508	14.08%
GRAND TOTAL POLICE DEPARTMENT	71,844	0	3,893,923	3,965,767	914,535	3,051,233	23.06%

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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 9/30/22	Variance	% Expended
FIRE DEPARTMENT								
Fire Admin								
01-2-201-40110-000 Fire Admin FT Wages				238,036	238,036	54,566	183,470	22.92%
01-2-201-40210-000 Fire Admin Health & Dental Ins				77,471	77,471	19,606	57,865	25.31%
01-2-201-40215-000 Fire Admin Life Ins				1,821	1,821	551	1,270	30.25%
01-2-201-40220-000 Fire Admin Social Security				2,814	2,814	642	2,173	22.80%
01-2-201-40225-000 Fire Admin Medicare				3,452	3,452	787	2,665	22.79%
01-2-201-40230-000 Fire Admin NHRS				69,936	69,936	16,158	53,778	23.10%
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	0	19,553	0.00%
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	62	438	12.40%
01-2-201-40341-000 Fire Admin Telephone				5,900	5,900	914	4,986	15.50%
01-2-201-40350-000 Fire Admin Medical				10,504	10,504	7,749	2,755	73.77%
01-2-201-40390-000 Fire Admin Other Prof Serv.				4,332	4,332	3,886	446	89.70%
01-2-201-40440-000 Fire Admin Equip Lease				850	850	223	628	26.18%
01-2-201-40550-000 Fire Admin Printing				500	500	0	500	0.00%
01-2-201-40560-000 Fire Admin Membership/Dues				500	500	135	365	27.04%
01-2-201-40610-000 Fire Admin Supplies - Operating				1,300	1,300	296	1,004	22.77%
01-2-201-40625-000 Fire Admin Postage				350	350	89	261	25.43%
01-2-201-40642-000 Fire Admin Uniforms				1,600	1,600	208	1,392	13.02%
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	106,118	336,906	23.95%
Fire Suppression								
01-2-202-40110-000 Suppression FT Wages				798,028	798,028	168,892	629,136	21.16%
01-2-202-40120-000 Suppression PT Wages				6,500	6,500	823	5,677	12.66%

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		Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/22	Variance	% Expended
01-2-202-40140-000 Suppression OT Wages			200,000	200,000	69,925	130,075	34.96%
01-2-202-40210-000 Suppression Health & Dental Ins			340,320	340,320	77,254	263,066	22.70%
01-2-202-40215-000 Suppression Life Ins			6,144	6,144	1,647	4,497	26.81%
01-2-202-40220-000 Suppression Social Sec			403	403	14	389	3.41%
01-2-202-40225-000 Suppression Medicare			14,566	14,566	3,474	11,091	23.85%
01-2-202-40230-000 Suppression NHRS			326,967	326,967	77,852	249,115	23.81%
01-2-202-40250-000 Suppression Unemployment			490	490	238	252	48.54%
01-2-202-40260-000 Suppression WC Ins			98,417	98,417	0	98,417	0.00%
01-2-202-40291-000 Suppression Staff Devel			5,000	5,000	1,148	3,852	22.96%
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	2,316	1,984	53.87%
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	2,647	16,273	13.99%
01-2-202-40642-000 Suppression Uniforms			12,600	12,600	1,346	11,254	10.68%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing			25,300	25,300	2,567	22,733	10.15%
01-2-202-40660-000 Suppression Vehicle Maint			23,000	23,000	5,117	17,883	22.25%
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	13,865	6,249	68.93%
Total Fire Suppression	15,663	0	1,899,304	1,914,967	430,242	1,484,725	22.47%
Fire Code Enforcement/Health/Fire Prevention							
01-2-203-40110-000 Code Enforcement FT Wages			120,676	120,676	27,766	92,910	23.01%
01-2-203-40140-000 Code Enforcement OT Wages			1,500	1,500	1,144	356	76.24%
01-2-203-40210-000 Code Enforcement Health & Dental Ins			49,806	49,806	12,615	37,191	25.33%

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

Budget Line Items		FY 2023 Budget										
		Resolutions & Continuing Appropriations			7/11/22 Council Adopted Budget		Default Budget, Resolutions & Encumbrances		Actual Expenditures thru 9/30/22		Variance	% Expended
		Prior Year Encumbrances	(Budget Revisions)	Revenues								
01-2-203-40215-000 Code Enforcement Life Ins				946			946		292		654	30.89%
01-2-203-40225-000 Code Enforcement Medicare				1,772			1,772		419		1,352	23.66%
01-2-203-40230-000 Code Enforcement NHRS				40,306			40,306		9,740		30,566	24.16%
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		0		7,762	0.00%
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		150		1,150	11.54%
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%
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		54,886		177,621	23.61%
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		46		254	15.41%
01-2-205-40660-000 Dispatch Vehicle Maint				1,000			1,000		0		1,000	0.00%
Total Fire Dispatch/Alarms		0	0	73,505			73,505		36,052		37,453	49.05%
Fire EMS/Rescue												
01-2-207-40120-000 EMS/Rescue PT Wages				2,000			2,000		63		1,937	3.16%
01-2-207-40140-000 EMS/Rescue OT Wages				38,000			38,000		3,487		34,513	9.18%
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		51		529	8.82%
01-2-207-40260-000 EMS/Rescue WC Ins				2,890			2,890		0		2,890	0.00%
01-2-207-40291-000 EMS/Rescue Staff Devel				12,500			12,500		557		11,943	4.46%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.				42,470			42,470		9,020		33,450	21.24%
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%

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

Budget Line Items	FY 2023 Budget						
	Resolutions & Continuing Appropriations			7/11/22 Council			
	Prior Year	(Budget	Adopted Budget	Default Budget,	Actual		
	Encumbrances	Revisions)	Revenues	Resolutions & Encumbrances	Expenditures thru 9/30/22	Variance	% Expended
01-2-207-40612-000 EMS/Rescue Supplies - Medical			33,000	33,000	8,129	24,871	24.63%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel			13,000	13,000	1,105	11,895	8.50%
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	1,295	9,705	11.77%
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	7,782	8,465	47.90%
Fire EMS/Rescue	11,747	0	170,075	181,822	31,512	150,310	17.33%
Emergency Management							
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	500	1,500	25.01%
01-2-208-40225-000 Emergency Management Medicare			29	29	7	22	24.55%
01-2-208-40230-000 Emergency Management NHRS			660	660	180	480	27.22%
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	687	3,002	18.62%
Fire Station							
01-2-209-40410-000 Fire Station Electricity			9,000	9,000	1,731	7,270	19.23%
01-2-209-40411-000 Fire Station Heating Oil/Gas			8,800	8,800	413	8,387	4.69%
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	3,785	9,215	29.12%
01-2-209-40439-000 Fire Station Other Contracted Services			5,000	5,000	396	4,604	7.92%
01-2-209-40690-000 Fire Station Misc Supplies	2,059		3,850	5,909	840	5,069	14.21%
Total Fire Station	5,059	0	40,650	45,709	7,702	38,007	16.85%
GRAND TOTAL FIRE DEPARTMENT	34,489	0	2,860,734	2,895,223	667,198	2,228,024	23.04%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of September 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 9/30/22	Variance	% Expended
GRAND TOTAL PUBLIC SAFETY	106,333	0	6,754,657	6,860,990	1,581,733	5,279,257	23.05%
MUNICIPAL SERVICES DEPARTMENT							
Municipal Services Admin							
01-3-121-40110-000 MSD Admin FT Wages			59,537	59,537	14,531	45,005	24.41%
01-3-121-40210-000 MSD Admin Health & Dental Ins			25,915	25,915	8,367	17,548	32.29%
01-3-121-40215-000 MSD Admin Life Ins			422	422	199	223	47.11%
01-3-121-40220-000 MSD Admin Social Sec			3,691	3,691	902	2,790	24.43%
01-3-121-40225-000 MSD Admin Medicare			863	863	211	652	24.43%
01-3-121-40230-000 MSD Admin NHRS			8,095	8,095	2,177	5,918	26.89%
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	0	1,922	0.00%
01-3-121-40290-000 MSD Admin Prof Devel			500	500	220	280	44.09%
01-3-121-40291-000 MSD Admin Staff Devel			17,250	17,250	9,459	7,791	54.83%
01-3-121-40341-000 MSD Admin Telephone			3,500	3,500	(480)	3,980	-13.72%
01-3-121-40350-000 MSD Admin Medical			2,200	2,200	190	2,010	8.64%
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	93	257	26.54%
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	30	170	15.15%
Total Municipal Services Admin	0	0	126,080	126,080	36,380	89,700	28.85%
MUNICIPAL SERVICES HIGHWAY & STREETS							
Municipal Services Roadway Maintenance							
01-3-122-40110-000 Road Maint FT Wages			223,723	223,723	43,440	180,283	19.42%
01-3-122-40140-000 Road Maint OT Wages			67,594	67,594	6,615	60,979	9.79%
01-3-122-40210-000 Road Maint Health & Dental Ins			148,798	148,798	26,596	122,202	17.87%

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

Budget Line Items	FY 2023 Budget						
	Resolutions & Continuing Appropriations						
	Prior Year Encumbrances	(Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/22	Variance	% Expended
01-3-122-40215-000 Road Maint Life Ins			1,761	1,761	440	1,321	24.98%
01-3-122-40220-000 Road Maint Social Sec			18,062	18,062	3,091	14,970	17.11%
01-3-122-40225-000 Road Maint Medicare			4,224	4,224	723	3,501	17.12%
01-3-122-40230-000 Road Maint NHRS			40,959	40,959	10,600	30,359	25.88%
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	0	15,016	0.00%
01-3-122-40490-000 Road Maint Other Property Service	638,563	175,541	744,667	1,558,771	0	1,558,771	0.00%
01-3-122-40610-000 Road Maint Supplies - Operating			30,000	30,000	2,846	27,154	9.49%
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	1,919	1,488	32.15%
01-3-122-40740-000 Road Maint CO - Mach & Equip			0	0	0	0	#DIV/0!
Total Municipal Services Roadway Maintenance	638,563	175,541	1,305,949	2,120,053	100,559	2,016,931	4.74%
Municipal Services Snow/Ice Removal							
01-3-123-40611-000 Snow/Ice Supplies - Spec Department			120,000	120,000	0	120,000	0.00%
01-3-123-40660-000 Snow/Ice Vehicle Maint			36,000	36,000	21	35,979	0.06%
Total Municipal Services Snow/Ice Removal	0	0	156,000	156,000	21	155,979	0.01%
Municipal Services Drainage & Vegetation							
01-3-125-40490-000 Drainage & Vegetation Other Property Service			100,000	100,000	39,808	60,192	39.81%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of September 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 9/30/22	Variance	% Expended
01-3-125-40611-000 Drainage & Vegetation Supplies - Spec Department			30,000	30,000	3,735	26,265	12.45%
Total Municipal Services Drainage & Vegetation	0	0	130,000	130,000	43,543	86,457	33.49%
Municipal Services Traffic & Street Lighting							
01-3-126-40410-000 Traffic/Street Lighting Electricity			45,000	45,000	8,217	36,783	18.26%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services			45,500	45,500	480	45,020	1.05%
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department			4,000	4,000	1,101	2,899	27.51%
Total Municipal Services Traffic & Street Lighting	0	0	94,500	94,500	9,797	84,703	10.37%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			93,482	93,482	21,575	71,907	23.08%
01-3-127-40140-000 Mech Garage OT Wages			26,495	26,495	1,307	25,188	4.93%
01-3-127-40210-000 Mech Garage Health & Dental Ins			44,826	44,826	11,354	33,472	25.33%
01-3-127-40215-000 Mech Garage Life Ins			729	729	230	500	31.49%
01-3-127-40220-000 Mech Garage Social Sec			7,439	7,439	1,413	6,026	19.00%
01-3-127-40225-000 Mech Garage Medicare			1,740	1,740	330	1,409	18.99%
01-3-127-40230-000 Mech Garage NHRS			16,869	16,869	3,239	13,630	19.20%
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	0	5,189	0.00%
01-3-127-40341-000 Mech Garage Telephone			200	200	49	151	24.60%
01-3-127-40433-000 Mech Garage Outside Repairs			33,764	33,764	24,257	9,507	71.84%
01-3-127-40611-000 Mech Garage Supplies - Spec Department			18,000	18,000	24,952	(6,952)	138.62%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of September 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 9/30/22	Variance	% Expended
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel				55,000	55,000	3,996	51,004	7.27%
01-3-127-40642-000 Mech Garage Uniforms				5,700	5,700	2,152	3,548	37.76%
01-3-127-40664-000 Mech Garage Vehicle Parts				110,000	110,000	30,739	79,261	27.94%
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	125,627	307,433	29.01%	
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS	652,128	175,541	2,105,944	2,933,613	279,547	2,651,503	9.53%	
Municipal Services Buildings & Grounds								
01-3-128-40110-000 Parks Dept FT Wages				211,379	211,379	34,457	176,922	16.30%
01-3-128-40140-000 Parks Dept OT Wages				7,850	7,850	3,152	4,698	40.15%
01-3-128-40210-000 Parks Dept Health & Dental Ins				131,892	131,892	22,858	109,035	17.33%
01-3-128-40215-000 Parks Dept Life Ins				1,250	1,250	277	973	22.19%
01-3-128-40220-000 Parks Dept Social Sec				13,592	13,592	2,332	11,260	17.16%
01-3-128-40225-000 Parks Dept Medicare				3,179	3,179	545	2,633	17.16%
01-3-128-40230-000 Parks Dept NHRS				26,861	26,861	5,480	21,381	20.40%
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	0	8,385	0.00%
01-3-128-40611-000 Parks Dept Supplies - Spec Department	1,691			3,000	4,691	2,001	2,690	42.65%
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel				13,000	13,000	1,496	11,504	11.51%
01-3-128-40642-000 Parks Dept Uniforms				5,300	5,300	1,245	4,055	23.48%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of September 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 9/30/22	Variance	% Expended
Total Municipal Services Buildings & Grounds		1,691	0	425,899		427,590	73,951	353,639	17.29%
Municipal Services Buildings									
01-3-129-40410-000 MSD Bldg & Garage Electricity				4,200		4,200	691	3,509	16.46%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas				15,000		15,000	616	14,384	4.11%
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	2,005	10,295	16.30%
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services				7,500		7,500	1,063	6,437	14.18%
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	4,534	35,966	11.19%
MUNICIPAL SERVICES SOLID WASTE									
Municipal Services Collection									
01-3-232-40439-000 Curbside Collections - Other Contracted Services				234,000		234,000	58,750	175,250	25.11%
Total Municipal Services Collection		0	0	234,000		234,000	58,750	175,250	25.11%
Municipal Services Recycling									
01-3-234-40421-000 Recycling Tipping				25,000		25,000	3,157	21,843	12.63%
01-3-234-40439-000 Recycling Other Contracted Services				81,000		81,000	31,846	49,154	39.32%
Total Municipal Services Recycling		0	0	106,000		106,000	35,003	70,997	33.02%
Municipal Services Transfer Station									

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of September 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 9/30/22	Variance	% Expended
01-3-238-40110-000 Transfer Station Operations FT Wages					141,352	141,352	30,925	110,427	21.88%
01-3-238-40140-000 Transfer Station Operations OT Wages					9,600	9,600	4,164	5,436	43.37%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins					82,995	82,995	27,951	55,044	33.68%
01-3-238-40215-000 Transfer Station Operations Life Ins					1,109	1,109	437	672	39.39%
01-3-238-40220-000 Transfer Station Operations Social Sec					9,359	9,359	2,161	7,198	23.09%
01-3-238-40225-000 Transfer Station Operations Medicare					2,189	2,189	505	1,683	23.09%
01-3-238-40230-000 Transfer Station Operations NHRS					21,224	21,224	4,912	16,312	23.15%
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	0	6,138	0.00%
01-3-238-40341-000 Transfer Station Operations Telephone					1,000	1,000	347	653	34.73%
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	114,243	412,767	21.68%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services					20,400	20,400	4,611	15,789	22.60%
01-3-238-40560-000 Transfer Station Operations Membership/Dues					1,200	1,200	50	1,150	4.17%
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	2,690	21,310	11.21%
01-3-238-40642-000 Transfer Station Operations Uniforms					4,000	4,000	1,404	2,596	35.10%
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		2,676	0		860,413	863,088	205,047	658,041	23.76%
Municipal Services Transfer Station Building									
01-3-239-40410-000 Transfer Station Electricity					12,000	12,000	1,733	10,267	14.44%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint					4,000	4,000	1,014	2,987	25.34%
01-3-239-40439-000 Transfer Station Other Contracted Services					10,000	10,000	1,002	8,998	10.02%
01-3-239-40690-000 Transfer Station Bldg Misc Supplies					500	500	0	500	0.00%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of September 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 9/30/22	Variance	% Expended
Total Municipal Services Transfer Station Building		0	0	26,500	26,500	3,749	22,751	14.15%
TOTAL MUNICIPAL SERVICES SOLID WASTE		2,676	0	1,226,913	1,229,588	302,549	927,039	24.61%
GRAND TOTAL MUNICIPAL SERVICES		664,795	175,541	3,917,036	4,757,371	696,960	4,057,848	14.65%
HEALTH								
Animal Control & Health Agencies								
01-4-195-40316-000 Outside Agencies CASA of NH				500	500	0	500	0.00%
01-4-195-40311-000 Outside Agencies VNA				27,985	27,985	27,985	0	100.00%
01-4-195-40312-000 Outside Agencies TRIP (CCNTR)				13,394	13,394	0	13,394	0.00%
01-4-195-40313-000 Outside Agencies Animal Shelter				20,000	20,000	5,000	15,000	25.00%
Total Animal Control & Health Agencies		0	0	61,879	61,879	32,985	28,894	53.31%
Mayor's Drug Task Force								
01-4-196-40110-000 Drug Free Communities FT Wages				59,585	59,585	11,111	48,474	18.65%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				14,066	14,066	3,173	10,893	22.56%
01-4-196-40215-000 Drug Free Communities Life Ins				462	462	108	353	23.47%
01-4-196-40220-000 Drug Free Communities Social Sec				3,694	3,694	683	3,011	18.49%
01-4-196-40225-000 Drug Free Communities Medicare				864	864	160	704	18.49%
01-4-196-40230-000 Drug Free Communities NHRS				8,378	8,378	1,609	6,769	19.20%
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	0	169	0.00%
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	98	193,702	0.05%
01-4-196-40610-000 Drug Free Communities Supplies - Operating				1,200	1,200	1,309	(109)	109.07%
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department				10,132	10,132	19,411	(9,279)	191.58%
Total Mayor's Drug Task Force		0	0	300,000	300,000	48,477	251,523	16.16%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of September 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 9/30/22	Variance	% Expended
GRAND TOTAL HEALTH		0	0	361,879	361,879	81,462	280,417	22.51%
WELFARE								
Welfare Administration								
01-4-411-40110-000 Welfare Admin FT Wages				44,736	44,736	10,327	34,409	23.08%
01-4-411-40210-000 Health - Welfare				13,378	13,378	3,345	10,034	25.00%
01-4-411-40220-000 Welfare Admin Social Sec				2,774	2,774	640	2,133	23.09%
01-4-411-40225-000 Welfare Admin Medicare				649	649	150	499	23.08%
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	0	127	0.00%
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	49	551	8.20%
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	14,569	48,391	23.14%
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								

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of September 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 9/30/22	Variance	% Expended
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	14,569	79,891	15.42%
Recreation								
01-5-211-40110-000 Recreation Admin FT Wages				77,458	77,458	17,882	59,576	23.09%
01-5-211-40121-000 Recreation Admin Admin Summer Rec				155,197	155,197	114,215	40,983	73.59%
01-5-211-40121-126 Admin Summer Rec COVID - Rec Emergency Child Care				0	0	0	0	#DIV/0!
01-5-211-40121-439 Admin Summer Rec 21 Century				205,204	205,204	29,246	175,958	14.25%
01-5-211-40123-000 Recreation Admin Spec Program Wages				91,189	91,189	27,153	64,037	29.78%
01-5-211-40210-000 Recreation Admin Health & Dental Ins				76,580	76,580	11,934	64,645	15.58%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century				13,958	13,958	7,594	6,364	54.40%
01-5-211-40215-000 Recreation Admin Life Ins				863	863	305	558	35.36%
01-5-211-40220-000 Recreation Admin Social Sec				20,078	20,078	6,129	13,950	30.52%
01-5-211-40220-439 Admin Social Sec 21 Century				12,723	12,723	2,930	9,793	23.03%
01-5-211-40225-000 Recreation Admin Medicare				4,696	4,696	1,433	3,263	30.52%
01-5-211-40225-439 Admin Medicare 21 Century				2,975	2,975	685	2,290	23.04%
01-5-211-40230-000 Recreation Admin NHRS				15,609	15,609	5,638	9,971	36.12%
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	0	12,448	0.00%
01-5-211-40260-439 Admin WC Ins 21 Century				7,944	7,944	0	7,944	0.00%
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%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of September 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 9/30/22	Variance	% Expended
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	0	1,000	0.00%
01-5-211-40299-000 Recreation Admin Mileage Reimb			4,500	4,500	664	3,836	14.76%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	(89)	1,789	-5.24%
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	0	7,000	0.00%
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	5,050	(150)	103.06%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			22,600	22,600	8,153	14,447	36.08%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	919	4,181	18.03%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	18,546	4,454	80.63%
01-5-211-40490-439 Admin Other Property Service 21 Century			15,040	15,040	0	15,040	0.00%
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	125	1,075	10.42%
01-5-211-40612-000 Recreation Admin Supplies - Medical			350	350	301	49	85.93%
01-5-211-40625-000 Recreation Admin Postage			800	800	35	765	4.35%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			13,200	13,200	1,982	11,218	15.02%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	2,498	18,502	11.89%
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	2,535	23,465	9.75%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)			0	0	5,246	(5,246)	#DIV/0!
01-5-211-40686-000 Recreation Admin Rec Supplies			7,000	7,000	2,645	4,355	37.79%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	30,839	(17,839)	237.22%
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	304,728	588,473	34.12%
Totals for the 21st Century Grant	0	0	320,357	320,357	51,162	269,195	
Outside Agencies							
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability			11,000	11,000	0	11,000	0.00%
01-5-891-40891-000 Holiday Lighting Other Culture & Recreation Holiday Lighting			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 September 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 9/30/22	Variance	% Expended
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	500	12,500	3.85%
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	0	0	#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%
Total Economic Development		0	0	500,000	500,000	27,851	472,149	5.57%
TOTAL CITY OPERATING BUDGET		980,187	175,541	14,386,184	15,541,912	3,286,243	12,243,106	21.14%
Debt Service								
01-7-111-40980-000 Principle Debt Serv - Princ				313,992	313,992	178,919	135,073	56.98%
01-7-112-40981-000 Interest Debt Serv - Interest				26,052	26,052	15,866	10,186	60.90%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of September 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 9/30/22	Variance	% Expended
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	257,639	145,259	63.95%
Capital Outlay								
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades				0	0	13,504	(13,504)	#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	81,920	224,956	26.69%
INTERFUND OPERATING TRANSFERS OUT								
Special Revenue Funds								
01-9-051-40911-000 Trans to SRFs Trans to Conservation				400	400	0	400	0.00%
01-9-051-40912-000 Trans to SRFs Trans to Heritage				250	250	0	250	0.00%
01-9-051-40913-000 Trans to SRFs Trans to Dare				0	0	0	0	#DIV/0!
01-9-051-40915-000 Trans to SRFs Trans to Library				233,878	233,878	0	233,878	0.00%
Total Special Revenue Funds		0	0	234,528	234,528	0	234,528	0.00%
Capital Reserve Funds								
01-9-053-40975-000 Trf to CRF - Bessie Rowell				20,000	20,000	0	20,000	0.00%
01-9-053-40970-000 Trf to CRF - Police Dispatch				6,075	6,075	0	6,075	0.00%
01-9-053-40979-000 Transfer to CRF for Revaluation				0	0	0	0	#DIV/0!

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of September 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 9/30/22	Variance	% Expended
01-9-053-40983-000 Transfer to CRF - Roads/Bridges	425,445			0	425,445	0	425,445	0.00%
Total Capital Reserve Funds	0	425,445	26,075		451,520	0	451,520	0.00%
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT	0	425,445	260,603		686,048	0	686,048	0.00%
Component Units								
01-0-000-40977-000 Transfer to School District				6,168,424	6,168,424	0	6,168,424	0.00%
Total Component Units	0	0	6,168,424		6,168,424	0	6,168,424	0.00%
TOTAL CITY BUDGET	1,107,837	600,986	21,397,336		23,106,159	3,625,802	19,467,794	15.69%
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	0	136,325	0.00%
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	0	1,851,087	0.00%
TOTAL TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS	0	0	2,102,197		2,102,197	0	2,102,197	0.00%
GRAND TOTAL GENERAL FUND EXPENDITURES	1,107,837	600,986	23,499,533		25,208,356	3,625,802	21,569,991	14.38%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenue/ Expenses
Financial Summary - Other Funds - Water Enterprise
as of September 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 9/30/22	Variance
Water Fund Revenues						
21-0-000-35020-000 Interest Income			100	100	637	537
21-0-000-33111-000 Fed Grant Rev			0	0	0	0
21-3-000-31110-000 Utility Tax/Rent			1,694,234	1,694,234	502,746	(1,191,488)
21-3-000-34045-000 Connection Fees - Water			18,500	18,500	3,000	(15,500)
21-3-000-31111-000 Quarterly Availability Fee - Water						
			359,725	359,725	0	(359,725)
21-3-000-34046-000 Hydrant Fee - Water			3,750	3,750	0	(3,750)
21-3-000-35032-000 Lease Revenues- Cell Towers						
			51,793	51,793	14,048	(37,745)
21-3-000-35090-000 Misc Revenues			11,000	11,000	818	(10,182)
Total Revenues	0	0	2,139,102	2,139,102	521,249	(1,617,853)
Water Fund Expenses						
Water Administration						
21-0-331-40110-000 Water Admin FT Wages			322,483	322,483	66,231	256,252
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	3,136	26,864
21-0-331-40210-000 Water Admin Health & Dental Ins			187,841	187,841	42,273	145,569
21-0-331-40215-000 Water Admin Life Ins			2,390	2,390	547	1,842
21-0-331-40220-000 Water Admin Social Sec			21,854	21,854	4,285	17,569
21-0-331-40225-000 Water Admin Medicare			5,111	5,111	1,002	4,109
21-0-331-40230-000 Water Admin NHRS			48,663	48,663	7,608	41,055
21-0-331-40250-000 Water Admin Unemployment			220	220	111	108
21-0-331-40260-000 Water Admin WC Ins			8,407	8,407	0	8,407
21-0-331-40291-000 Water Admin Staff Devel			4,800	4,800	586	4,214
21-0-331-40320-000 Water Admin Legal			300	300	0	300
21-0-331-40330-000 Water Admin Audit			3,375	3,375	0	3,375
21-0-331-40335-000 Water Admin Engineering			6,000	6,000	1,950	4,050
21-0-331-40341-000 Water Admin Telephone			5,200	5,200	228	4,972

21-0-331-40342-000 Water Admin Software Maint	15,504	15,504	13,664	1,840	88.13%
21-0-331-40350-000 Medical	800	800	0	800	0.00%
21-0-331-40410-000 Water Admin Electricity	4,000	4,000	691	3,309	17.28%
21-0-331-40411-000 Water Admin Heating Oil/Gas	2,500	2,500	100	2,400	4.02%
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	93	727	11.35%
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	12	688	1.76%
21-0-331-40625-000 Water Admin Postage	3,000	3,000	768	2,232	25.60%
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	160,054	304,278	34.47%
21-0-331-40981-000 Water Admin Debt Serv - Interest	156,616	156,616	92,932	63,684	59.34%
Total Water Administration	001,347,842	1,347,842	437,830	910,012	32.48%
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	7,883	72,117	9.85%
21-0-332-40610-000 Water Operations Supplies - Operating	70,500	70,500	9,491	61,009	13.46%
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	2,247	23,753	8.64%
21-0-332-40642-000 Water Operations Uniforms	7,500	7,500	1,494	6,006	19.92%
21-0-332-40660-000 Water Operations Vehicle Maint	26,000	26,000	9,832	16,168	37.82%
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	48,111	358,289	11.84%
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	16,475	55,525	22.88%		
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	2,020	(20)	100.98%		
21-0-333-40439-000 Water Supply/Distrib Other	4,860	4,860	1,640	3,220	33.74%		
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	12,000	12,000	3,174	8,826	26.45%		
Total Water Supply	0	0	107,260	107,260	27,880	79,380	25.99%
Water Treatment Facility							
21-0-334-40410-000 Electricity-Water Treatment Facility	65,000	65,000	14,270	50,730	21.95%		
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	3,933	134,067	2.85%		
21-0-334-40610-000 Operating Supplies - Water	68,000	68,000	22,793	45,207	33.52%		
Total Water Treatment Facility	0	0	277,600	277,600	41,502	236,098	14.95%
Total Expenses	0	0	2,139,102	2,139,102	555,322	1,583,780	25.96%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenue/Expenses
Financial Summary - Other Funds - Sewer Enterprise
as of September 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 9/30/22	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	224 376,339 0 0 10,886	174 (984,601) (4,500) (230,040) (30,000)	448.38% 27.65% 0.00% 0.00% 26.63%
Total Revenues	0	0	1,636,416	1,636,416	387,449	(1,248,967)	23.68%
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	 31,386 1,729 20,902 313 2,036 476 4,201 63 0 0 0	 141,576 9,271 89,146 1,012 9,370 2,191 21,457 62 3,883 300 1,125	 18.15% 15.72% 18.99% 23.63% 17.85% 17.84% 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	174	1,296	0.02%		
22-0-321-40342-000 Sewer Internal Operations Software Maint	7,406	7,406	6,261	1,145	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	645	2,355	21.51%		
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas	1,500	1,500	9	1,491	0.63%		
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	635	26,081	2.38%		
22-0-321-40440-000 Sewer Internal Operations Equip Lease	800	800	93	707	11.63%		
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	72	23,928	0.30%		
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	25.60%		
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint	9,000	9,000	553	8,447	6.14%		
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	11,607	138,393	7.74%		
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	146,555	593,850	19.79%
Sewer External Operations							
22-0-322-40581-000 Sewer External Operations WSPCC Admin	184,675	184,675	0	184,675	0.00%		
22-0-322-40582-000 Sewer External Operations WSPCC Capital	153,072	153,072	0	153,072	0.00%		
22-0-322-40583-000 Sewer External Operations WSPCC O & M Costs	489,038	489,038	0	489,038	0.00%		
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	0	896,011	0.00%

Total Expenses	0	0	1,636,416	1,636,416	146,555	1,489,861	8.96%
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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	Pending Resolutions	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 9/30/2022	Uncollected Revenue	% Collected
School District Revenues							
Adequate education aid			8,095,405	8,095,405	1,798,092	(6,297,313)	22.21%
Building aid			81,944	81,944	0	(81,944)	0.00%
Special Education Aid			145,000	145,000	0	(145,000)	0.00%
Kindergarten			0	0	0	0	#DIV/0!
Charter school aid			45,000	45,000	44,913	(87)	99.81%
Medicaid reimbursement			160,000	160,000	2,231	(157,769)	1.39%
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	6,930	(62,070)	10.04%
Athletic receipts			3,500	3,500	938	(2,562)	26.80%
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	10,289	(589,711)	1.71%
Other local revenue			2,000	2,000	7,210	5,210	360.50%
Interest earnings			2,500	2,500	2,610	110	104.39%
Use of fund balance	445,707.0		850,000	1,295,707	1,523,271	227,564	117.56%
Transfer from trust funds			0	0	0	0	#DIV/0!
Federal grants & ESSER/GOFERR Funding			2,700,000	2,700,000	250,389	(2,449,611)	9.27%
School District Total Revenues	445,707	0	12,912,207	13,357,914	3,732,953	(9,624,961)	27.95%

City of Franklin, New Hampshire FY 2023 Budget vs Actual Expenditures FRANKLIN SCHOOL DISTRICT							
Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	7/11/22 Council Adopted Budget Resolutions Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures through 9/30/2022	Uncollected Revenue	% Collected	
School District Expenditures							
1100 - Regular education	20,604	5,620,535	5,641,139	719,181	(4,921,958)	12.75%	
1210 - Special education	130,462	2,887,468	3,017,930	362,569	(2,655,361)	12.01%	
1220 - Summer SPED		48,278	48,278	50,798	2,520	105.22%	
1250 - Alternative education program		11,520	11,520	37,323	25,803	323.99%	
1260 - ESL services		8,579	8,579	1,174	(7,405)	13.68%	
1300 - Vocational education		70,000	70,000	0	(70,000)	0.00%	
1411 - Extra curricular		21,562	21,562	565	(20,997)	2.62%	
1420 - Athletics		235,419	235,419	46,912	(188,507)	19.93%	
1600 - Adult ed		22,712	22,712	3,768	(18,944)	16.59%	
2113 - Social work services		0	0	0	0	#DIV/0!	
2122 - Counseling		457,359	457,359	63,375	(393,984)	13.86%	
2134 - Nursing services	254	250,245	250,499	27,170	(223,329)	10.85%	
2140 - Psychological services	386	266,791	267,177	13,031	(254,145)	4.88%	
2152 - Speech pathology	2,070	441,915	443,985	25,192	(418,793)	5.67%	
2153 - Audiology		0	0	0	0	#DIV/0!	
2160 - Occupational therapy	55,310	324,278	379,588	21,480	(358,108)	5.66%	
2162 - Physical Therapy	1,808	119,057	120,865	5,652	(115,213)	4.68%	
2210 - Curriculum trainer		77,927	77,927	20,889	(57,038)	26.81%	
2213 - Instructional staff training		25,077	25,077	0	(25,077)	0.00%	
2222 - School library		183,306	183,306	18,098	(165,208)	9.87%	
2225 - Computer assisted instruction	12,139	103,483	115,622	50,469	(65,154)	43.65%	
2311 - School board services		60,340	60,340	7,903	(52,437)	13.10%	
2313 - District treasurer		1,598	1,598	0	(1,598)	0.00%	
2317 - Audit		0	0	9,600	9,600	#DIV/0!	
2318 - Legal		0	0	1,824	1,824	#DIV/0!	
2321 - Office of the superintendent	568	336,382	336,950	100,689	(236,260)	29.88%	
2410 - Office of principal		1,072,020	1,072,020	271,023	(800,997)	25.28%	
2490 - Other admin services		9,200	9,200	0	(9,200)	0.00%	
2510 - Business services		328,577	328,577	86,072	(242,505)	26.20%	
2610 - Supervision of buildings & grounds		115,531	115,531	30,414	(85,117)	26.33%	
2620 - Operation of buildings	79,470	1,098,878	1,178,348	265,919	(912,429)	22.57%	
2630 - Care of grounds	69,835	102,121	171,956	116,477	(55,479)	67.74%	
2640 - Repair & maint equip		56,302	56,302	9,687	(46,615)	17.21%	
2650 - Vehicle oper & maint		6,300	6,300	412	(5,888)	6.53%	
2721 - Student transportation		293,929	293,929	1,534	(292,395)	0.52%	
2722 - SPED transportation	54,203	320,930	375,133	24,157	(350,976)	6.44%	
2723 - Vocational transportation		53,786	53,786	0	(53,786)	0.00%	
2724 - Athletic transportation		32,500	32,500	0	(32,500)	0.00%	
2725 - Field trip transportation		8,400	8,400	0	(8,400)	0.00%	
2727 - Homeless Transportation	18,599	25,000	43,599	53	(43,546)	0.12%	
2844 - Operation of information systems		259,775	259,775	69,415	(190,360)	26.72%	
2900 - Other support services		40,531	40,531	50,892	10,361	125.56%	
5100 - Debt services		306,859	306,859	141,893	(164,966)	46.24%	
5210 - Transfer from General Fund		0	0	0	0	#DIV/0!	
5251 - Transfer to Capital Reserve		0	0	0	0	#DIV/0!	
5252 - Transfer to Special Education Trust		0	0	0	0	#DIV/0!	
3120-Food Services		676,162	676,162	138,411	(537,751)	20.47%	
Federal grants (and State Grants)		2,700,000	2,700,000	651,198	(2,048,802)	24.12%	
Capital Outlay-district wide energy project/middle school roof		0	0	0	0	#DIV/0!	
School District Total Expenditures	445,707	0	19,080,631	19,526,338	3,445,219	(16,081,119)	17.64%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenses
Financial Summary - Other Funds - Grants
as of September 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 9/30/22	Variance	%
Grant Revenues 14-4-000-33111-429 Federal Grant Revenue - MMRS 14-4-000-35085-459 Donations from Non Public Sources NH Charitable Foundation grant to support NH Forward 14-4-000-33111-457 Fed Grant - Operating 2020 Assistance Firefighter Grant 14-4-000-35085-457 Donations from Non Public Sources 2020 Assistance Firefighter Grant Total Revenues			15,000 0 0 0 15,000	15,000 0 0 0 15,000	337 0 0 0 337	(14,663) 0 0 (14,663)	2.25% #DIV/0! #DIV/0! 2.25%
Grant Expenses Grant Expenses - MMRS Contract 14-4-000-40598-459 Grants 14-4-000-40290-457 Prof Devel 2020 Assistance Firefighter Grant Total Expenses			15,000 0 0 15,000	15,000 0 0 15,000	337 0 14,114 14,452	14,663 0 (14,114) 548	2.25% #DIV/0! #DIV/0! 96.35%

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

Budget Line Items	FY 2023 Budget						
	Prior Year		Council Adopted	Default Budget,			
	Encumbrances	Resolutions	Revenu/Expenditures	Resolutions &	Actuals	Variance	%
				Encumbrances	thru 9/30/22		
Revenues							
31-5-521-34080-000 Library Fines			500	500	67	(433)	13.37%
31-5-521-34081-000 Library Copier Fees			500	500	160	(340)	32.00%
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	533	(667)	44.40%
31-5-521-35090-000 Library Misc Revenues			500	500	289	(211)	57.73%
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	3,812	(18,928)	16.76%
Total Revenes:	0	0	259,408	259,408	4,890	(254,519)	1.88%
Expenses							
31-5-521-40110-000 Admin FT Wages			127,919	127,919	25,610	102,309	20.02%
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	6,995	20,680	25.28%
31-5-521-40215-000 Admin Life Ins			868	868	276	592	31.81%
31-5-521-40220-000 Admin Social Sec			7,931	7,931	1,588	6,343	20.02%
31-5-521-40225-000 Admin Medicare			1,855	1,855	371	1,483	20.02%
31-5-521-40230-000 Admin NHRS			15,710	15,710	3,632	12,077	23.12%
31-5-521-40250-000 Admin Unemployment			105	105	55	50	52.29%
31-5-521-40260-000 Admin WC Ins			316	316	0	316	0.00%
31-5-521-40433-000 Library Service Contracts			20,000	20,000	3,343	16,657	16.71%
31-5-521-40439-000 Admin Other Contracted Services			17,160	17,160	1,132	16,028	6.59%
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	945	2,055	31.51%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	2,378	13,622	14.87%
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	1,266	14,734	7.91%
Total Expenses:	0	0	259,408	259,408	49,165	210,243	18.95%

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 9/30/22	Variance	%
Revenues							
24-5-000-34010-000 General Fund Revenues			10,000	10,000	6,248	(3,752)	62.48%
24-5-211-34059-000 Admin Rec - Misc Fees			5,000	5,000	3,320	(1,680)	66.39%
24-5-211-35085-000 Admin Donations from Non Public Sources			500	500	0	(500)	0.00%
Total Revenues:	0	0	15,500	15,500	9,567	(5,933)	61.72%
Expenses							
24-5-211-40430-000 Admin Bldg Repairs & Maint			500	500	7,275	(6,775)	1455.00%
24-5-211-40611-000 Admin Supplies - Spec Department			4,000	4,000	1,137	2,863	28.42%
24-5-211-40684-000 Admin Instructor Programs			8,000	8,000	6,313	1,687	78.92%
24-5-211-40690-000 Admin Misc Supplies			2,000	2,000	1,752	248	87.62%
24-5-211-40691-000 Admin Misc Expend			500	500	0	500	0.00%
24-5-211-40880-000 Admin Scholarships			500	500	0	500	0.00%
Total Expenses:	0	0	15,500	15,500	16,478	(978)	106.31%

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

Budget Line Items		FY 2023 Budget					
			Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 9/30/22	Variance	%	
		Resolutions	Council Adopted Expenditures				
Revenues							
25-2-000-34010-000 General Fund Revenues			27,600	17,250	16,105	(1,145)	93.36%
Total Revenues		0	27,600	17,250	16,105	(1,145)	93.36%
Expenses							
25-0-000-40110-000 FT Wages			19,600	12,000	11,319	681	94.33%
25-0-000-40220-000 Social Sec			150	50	97	(47)	0.00%
25-0-000-40225-000 Medicare			284	174	163	11	93.86%
25-0-000-40230-000 NHRS			0	0	0	0	#DIV/0!
25-0-000-40260-000 WC Ins			360	346	0	346	0.00%
25-0-000-40850-000 Spec Fund Expend			7,206	4,680	0	4,680	0.00%
Total Expenses		0	27,600	17,250	11,580	5,670	67.13%