

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 3/31/23	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes			17,169,934	17,169,934	17,146,734	(23,200)	99.86%
01-0-000-31200-000 Land Use Change Tax			4,000	4,000	36,850	32,850	921.25%
01-0-000-31850-000 Yield Tax			6,000	6,000	3,475	(2,525)	57.92%
01-0-000-31851-000 Gravel Tax			200	200	0	(200)	0.00%
01-0-000-31899-000 Host Fee - CRSW			8,000	8,000	8,000	0	100.00%
01-0-000-31862-000 PILOT - Riverside			20,736	20,736	22,347	1,611	107.77%
01-0-000-31900-000 Interest & Costs - Prop Tax			100,000	100,000	34,606	(65,394)	34.61%
Total Taxes	0	0	17,308,870	17,308,870	17,252,013	(56,857)	99.67%
Revenue From Licenses, Permits & Fees							
01-0-000-32150-000 Amusement Licenses			2,200	2,200	1,700	(500)	77.27%
01-0-000-32200-000 Motor Vehicle Registrations			1,347,830	1,347,830	960,165	(387,665)	71.24%
01-0-000-32300-000 Building Permits			62,000	62,000	67,727	5,727	109.24%
01-0-000-32900-000 Municipal Agent Fees			32,200	32,200	21,329	(10,871)	66.24%
01-0-000-32910-000 Dog Licenses			16,100	16,100	2,496	(13,604)	15.50%
01-0-000-32940-000 Marriage Licenses			400	400	259	(141)	64.75%
01-0-000-32950-000 Vital Stats			9,000	9,000	6,806	(2,194)	75.62%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	75	(25)	75.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			600	600	608	8	101.33%
01-0-000-32999-000 Misc TC/TX Collections			4,000	4,000	6,518	2,518	162.94%
Total Licenses, Permits & Fees	0	0	1,474,430	1,474,430	1,067,683	(406,747)	72.41%
Revenue From Federal & State Government							
01-0-000-33520-000 Meals & Room Tax		131,083	636,545	767,628	767,628	0	100.00%
01-3-122-33530-000 Road Maint Highway Block Grant		7,739	201,742	209,481	167,585	(41,896)	80.00%
01-0-000-33560-000 Forest Land Reimbursement			80	80	0	(80)	0.00%
01-0-000-33570-000 Flood Control Reimbursement			18,473	18,473	18,473	(0)	100.00%
01-0-000-33591-000 Other State Grants		600,986	0	600,986	600,986	0	100.00%
01-9-012-33111-000 Buildings CO - Fed Grant			0	0	0	0	#DIV/0!
01-9-014-33110-000 Federal Grants Revenue			2,500	2,500	0	(2,500)	0.00%
01-9-014-33110-437 Other Improvements Fed Grant - Capital CDBG - Whitewater Park & Play			0	0	0	0	#DIV/0!

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01-9-014-33110-440 Other Improvements Fed Grant - Capital Land&Water Conservation Fund		15,000	0	15,000	0	(15,000)	0.00%
01-9-014-33110-449 Other Improvements Fed Grant - Capital NHDOT TAP Grant - Walkway		458,332	0	458,332	0	(458,332)	0.00%
01-2-103-33111-403 Grants - VAWA			30,000	30,000	12,236	(17,764)	40.79%
01-2-202-33111-450 Suppression Fed Grant - Operating 2023 Volunteer Firefighter Assistance grant		1,458	0	1,458	0	(1,458)	0.00%
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating		75,000	300,000	375,000	230,001	(144,999)	61.33%
01-5-000-33110-451 Fed Grant - Capital Land&Water Conservation Fund		27,431	0	27,431	0	(27,431)	0.00%
01-5-000-35085-451 Donations from Non Public Sources LWCF - Daniell Park Bath house		28,889	0	28,889	500	(28,389)	1.73%
01-5-211-33111-126 Admin Fed Grant - Operating COVID - Rec Emergency Child Care			0	0	0	0	#DIV/0!
01-5-211-33111-129 Admin Fed Grant - Operating COVID - ARPA Funding Rec		119,478	0	119,478	119,478	0	100.00%
01-5-211-33111-133 Admin Fed Grant - Operating Child Care Scholarship Data Pilot		44,180	0	44,180	44,180	0	100.00%
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century			320,357	320,357	158,362	(161,995)	49.43%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'l Recreation & Park Assoc)		59,024	0	59,024	11,587	(47,437)	19.63%
01-5-211-33111-458 Admin Fed Grant - Operating B/ASP Program Asst reimb by School grant			0	0	17,384	17,384	#DIV/0!
01-9-014-33590-445 Other Improvements CDFA Tax Credits CDFA Tax Credits Grant		6,403	400,000	406,403	0	(406,403)	0.00%
01-0-000-33111-455 Fed Grant - ARPA			504,667	504,667	504,667	0	100.00%
Total Federal & State Government	0	1,575,003	2,414,364	3,989,367	2,653,068	(899,843)	66.50%
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,400	6,400	3,515	(2,885)	54.92%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			216,842	216,842	117,966	(98,876)	54.40%
01-3-238-34042-000 Transfer Station Operations Demolition			144,000	144,000	83,800	(60,200)	58.19%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	33,965	(14,035)	70.76%
01-1-501-35090-000 Misc Finance Revenues			1,000	1,000	648	(352)	64.83%
01-1-000-34011-000 Planning Board Fees			4,000	4,000	2,923	(1,077)	73.08%
01-1-000-34012-000 Zoning Board Fees			1,200	1,200	1,296	96	107.98%
01-1-000-34015-000 Misc PLU Fees			100	100	46	(55)	45.50%
01-5-000-34050-000 Rec - Summer Program			105,000	105,000	107,167	2,167	102.06%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	137,519	2,519	101.87%
01-5-000-34051-000 Rec - Sports Fees			8,000	8,000	6,578	(1,422)	82.23%

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as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget					
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 3/31/23	Variance % Collected
01-5-000-34059-000 Rec - Misc Fees			7,500	7,500	10,631	3,131 141.74%
01-2-000-34061-000 Pistol Permits			300	300	110	(190) 36.67%
01-2-000-34062-000 Police Reports			1,020	1,020	1,180	160 115.69%
01-2-000-34064-000 Court Fines			2,500	2,500	888	(1,612) 35.51%
01-2-000-34065-000 Parking Fines			1,000	1,000	1,710	710 171.00%
01-2-000-34066-000 Witness Fees			0	0	0	0 #DIV/0!
01-2-000-34067-000 Finger Printing Fees			50	50	105	55 210.00%
01-2-000-34068-000 K9 Program			0	0	0	0 #DIV/0!
01-2-000-34069-000 Misc Police Fees			450	450	234	(216) 52.00%
01-2-000-34071-000 Fire Reports			150	150	110	(40) 73.33%
01-2-000-34072-000 Fire Alarms			16,000	16,000	15,725	(275) 98.28%
01-2-000-34073-000 Fire Permits			65	65	0	(65) 0.00%
01-2-000-34074-000 Illegal Fire Fee			250	250	0	(250) 0.00%
01-2-000-34079-000 Misc Fire Fees			4,000	4,000	3,527	(473) 88.18%
01-2-000-35095-000 Ambulance Billing			500,000	500,000	407,056	(92,944) 81.41%
01-2-000-35097-000 Fire Ambulance Services Fees			83,000	83,000	83,000	0 100.00%
01-2-000-35099-000 Police Dispatch Fees			96,575	96,575	77,963	(18,613) 80.73%
Total Charges For Services	0	0	1,382,402	1,382,402	1,097,659	(284,743) 79.40%
Revenue From Miscellaneous Sources						
01-0-000-35020-000 Interest Income			15,000	15,000	142,647	127,647 950.98%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	11,009	(18,991) 36.70%
01-1-000-35036-000 Lease - City Property			4,572	4,572	202	(4,370) 4.42%
01-1-944-35040-000 Shared Costs - Bessie Rowell			97,135	97,135	85,502	(11,633) 88.02%
01-1-944-35040-112 Bessie Rowell Shared Costs - BRCC Cleaning			24,793	24,793	0	(24,793) 0.00%
01-1-000-35082-000 Cable TV Franchise Fee			93,000	93,000	86,427	(6,573) 92.93%
01-0-000-35011-000 Sale of Municipal Property		(15,000)	100,000	85,000	95,345	10,345 112.17%
01-0-000-35090-000 Misc Revenues		36,444	100,000	136,444	122,799	(13,645) 90.00%
01-0-000-35085-000 Donations from Non Public Sources			0	0	0	0 #DIV/0!

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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 3/31/23	Variance	% Collected
01-0-000-35085-440 Donations from Non Public Sources Land&Water Conservation Fund		60,038	0	60,038	0	(60,038)	0.00%
01-0-000-35085-449 Donations from Non Public Sources NHDOT TAP Grant - Walkway		114,583	0	114,583	0	(114,583)	0.00%
01-4-411-35091-000 Admin Welfare Reimbursements			3,000	3,000	0	(3,000)	0.00%
Total Miscellaneous Sources	0	196,065	467,500	663,565	543,932	(119,633)	81.97%
Interfund Operating Transfers In							
01-0-000-39121-000 Transfer from Special Revenue Funds			17,160	17,160	0	(17,160)	0.00%
01-0-000-39140-000 Transfer from Enterprise Funds			3,432	3,432	0	(3,432)	0.00%
01-0-000-39150-000 Trans from CRF's		100,000	108,449	208,449	50,000	(158,449)	23.99%
01-0-000-39160-000 Trans from Trust & Agency			22,926	22,926	19,226	(3,700)	83.86%
Total Interfund Operating Transfers In	0	100,000	151,967	251,967	69,226	(182,741)	27.47%
Other Financing Resources							
01-0-000-24401-000 FB, Reserved for Encumbrances	1,239,107						
01-0-000-24401-000 FB, Reserved for Special Purposes							
01-0-000-39399-000 Use of Fund Balance			300,000	300,000			
01-0-000-39900-000 Other Financing Sources - Debt Issuance			0	0			
Total Other Financing Resources	0	0	300,000	300,000	0	0	0.00%
General Fund Totals:	1,239,107	1,871,068	23,499,533	26,609,708	22,683,581	(1,950,564)	85.25%

City of Franklin, New Hampshire
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as of March 31, 2023 Unadjusted & Unaudited

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		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	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	3,525	1,175	75.00%
01-1-301-40220-000 Mayor/City Council Social Security				291	291	219	73	75.00%
01-1-301-40225-000 Mayor/City Council Medicare				68	68	51	17	75.10%
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	7,524	5,355	58.42%
Total City Council		12,079	0	12,872	24,951	18,418	6,534	73.81%
City Manager's Office								
01-1-302-40110-000 City Mgr Office FT Wages				165,355	165,355	119,299	46,057	72.15%
01-1-302-40131-134 City Mgr Office Special Wages Retention Bonuses			100,266	0	100,266	223,119	(122,853)	222.53%
01-1-302-40140-000 City Mgr Office OT Wages				3,000	3,000	2,996	4	99.86%
01-1-302-40210-000 City Mgr Office Health & Dental Ins				63,634	63,634	47,950	15,683	75.35%
01-1-302-40215-000 City Mgr Office Life Ins				1,477	1,477	1,073	404	72.65%
01-1-302-40220-000 City Mgr Office Social Security				10,438	10,438	7,477	2,961	71.64%
01-1-302-40225-000 City Mgr Office Medicare				2,441	2,441	1,832	609	75.04%
01-1-302-40230-000 City Mgr Office NHRS				23,671	23,671	14,978	8,692	63.28%
01-1-302-40250-000 City Mgr Office Unemployment				70	70	68	2	97.81%
01-1-302-40260-000 City Mgr Office WC Ins				474	474	371	103	78.33%
01-1-302-40290-000 City Mgr Office Prof Devel				2,000	2,000	190	1,810	9.50%
01-1-302-40291-000 City Mgr Office Staff Devel				300	300	0	300	0.00%
01-1-302-40341-000 City Mgr Office Telephone				1,300	1,300	664	636	51.05%
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	56,382	29,053	65.99%
01-1-302-40529-000 City Mgr Office - Joint Loss Safety		2,500		1,000	3,500	438	3,062	12.51%

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01-1-302-40560-000 City Mgr Office Membership/Dues				1,310	1,310	310	1,000	23.66%
01-1-302-40599-000 City Manager Contingent Grant				30,000	30,000	9,503	20,497	31.68%
01-1-302-40625-000 City Mgr Office Postage				150	150	84	66	55.86%
01-1-302-40670-000 City Mgr Office Books & Pub				200	200	0	200	0.00%
01-1-302-40898-000 City Mgr Office Contingency				45,000	45,000	9,206	35,794	20.46%
Total City Manager's Office		51,685	100,266	396,820	548,771	504,690	44,081	91.97%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		63,764	100,266	409,692	573,722	523,108	50,614	91.18%
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	63,727	24,760	72.02%
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins				50,356	50,356	37,591	12,765	74.65%
01-1-401-40215-000 City Clerk/Tax Life Ins				696	696	540	156	77.59%
01-1-401-40220-000 City Clerk/Tax Social Security				5,486	5,486	3,951	1,535	72.02%
01-1-401-40225-000 City Clerk/Tax Medicare				1,283	1,283	924	359	72.00%
01-1-401-40230-000 City Clerk/Tax NHRS				12,441	12,441	7,809	4,632	62.77%
01-1-401-40250-000 City Clerk/Tax Unemployment				68	68	66	2	96.54%
01-1-401-40260-000 City Clerk/Tax WC Ins				250	250	196	55	78.14%
01-1-401-40290-000 City Clerk/Tax Prof Devel				2,100	2,100	339	1,761	16.14%
01-1-401-40341-000 City Clerk/Tax Telephone				400	400	197	203	49.20%
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.				2,300	2,300	1,603	697	69.71%
01-1-401-40391-000 City Clerk/Tax Code Book				3,000	3,000	2,765	235	92.17%
01-1-401-40440-000 City Clerk/Tax Equip Lease				1,640	1,640	1,364	276	83.20%
01-1-401-40550-000 City Clerk/Tax Printing				700	700	0	700	0.00%
01-1-401-40560-000 City Clerk/Tax Membership/Dues				60	60	20	40	33.33%
01-1-401-40611-000 City Clerk/Tax Supplies - Spec Department				1,750	1,750	1,114	636	63.65%

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	Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-1-401-40625-000 City Clerk/Tax Postage				8,500	8,500	3,814	4,686	44.88%
01-1-401-40626-000 City Clerk/Tax Registry Fees				1,100	1,100	324	776	29.49%
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	126,346	54,724	69.78%
Elections								
01-1-403-40130-000 Elections Elected Official Wages				15,075	15,075	10,530	4,545	69.85%
01-1-403-40260-000 Elections WC Ins				43	43	34	9	78.89%
01-1-403-40439-000 Elections Other Contracted Services				975	975	975	0	100.00%
01-1-403-40611-000 Elections Supplies - Spec Department				6,400	6,400	6,327	73	98.85%
01-1-403-40625-000 Elections Postage				1,000	1,000	189	811	18.89%
Total Elections	0	0		23,493	23,493	18,054	5,438	76.85%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	0	0		204,562	204,562	144,400	60,162	70.59%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION								
Finance Office								
01-1-501-40110-000 Finance Office FT Wages				165,980	165,980	119,593	46,387	72.05%
01-1-501-40130-000 Finance Office Elected Official Wages				1,500	1,500	1,125	375	75.01%
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	55,073	17,738	75.64%
01-1-501-40215-000 Finance Office Life Ins				1,277	1,277	1,020	256	79.91%
01-1-501-40220-000 Finance Office Social Security				10,570	10,570	7,293	3,276	69.00%
01-1-501-40225-000 Finance Office Medicare				2,472	2,472	1,679	792	67.94%
01-1-501-40230-000 Finance Office NHRS				23,934	23,934	15,083	8,852	63.02%

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01-1-501-40250-000 Finance Office Unemployment				84	84	83	1	99.31%
01-1-501-40260-000 Finance Office WC Ins				480	480	376	104	78.33%
01-1-501-40290-000 Finance Office Prof Devel				2,000	2,000	35	1,965	1.75%
01-1-501-40291-000 Finance Office Staff Devel				2,300	2,300	35	2,265	1.52%
01-1-501-40330-000 Finance Office Audit		20,450		25,000	45,450	30,425	15,025	66.94%
01-1-501-40560-000 Finance Office Membership/Dues				705	705	120	585	17.02%
01-1-501-40625-000 Finance Office Postage				2,750	2,750	1,514	1,236	55.07%
01-1-501-40691-000 Finance Office Misc Expend				750	750	188	562	
01-1-501-40670-000 Finance Office Books & Pub				1,000	1,000	602	398	60.20%
Total Finance Office		20,450	0	316,612	337,062	234,244	102,817	69.50%
Assessing Office								
01-1-503-40110-000 Assessing FT Wages				57,039	57,039	30,334	26,705	53.18%
01-1-503-40210-000 Assessing Health & Dental Ins				0	0	8,110	(8,110)	#DIV/0!
01-1-503-40215-000 Assessing Life Ins				377	377	238	139	63.19%
01-1-503-40220-000 Assessing Social Security				3,536	3,536	1,984	1,552	56.11%
01-1-503-40225-000 Assessing Medicare				827	827	464	363	56.11%
01-1-503-40230-000 Assessing NHRS				6,755	6,755	3,806	2,949	56.34%
01-1-503-40250-000 Assessing Unemployment				35	35	34	1	97.80%
01-1-503-40260-000 Assessing WC Ins				136	136	106	30	78.29%
01-1-503-40291-000 Assessing Staff Devel				200	200	267	(67)	133.63%
01-1-503-40336-000 Assessing Assessing				160,000	160,000	55,647	104,353	34.78%
01-1-503-40341-000 Assessing Telephone				250	250	98	152	39.36%
01-1-503-40342-000 Assessing Software Maint				6,881	6,881	6,881	0	100.00%
01-1-503-40440-000 Assessing Equip Lease				1,000	1,000	440	560	44.05%
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%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-1-503-40625-000 Assessing Postage				1,000	1,000	368	632	36.81%
Total Assessing Office		0	0	238,436	238,436	109,007	129,429	45.72%
Information Technology								
01-1-506-40342-000 IT Software Maint		3,940		28,937	32,877	24,834	8,044	75.53%
01-1-506-40390-000 IT Other Prof Serv.				66,000	66,000	63,845	2,155	96.74%
Total Information Technology		3,940	0	94,937	98,877	88,679	10,198	89.69%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION		24,390	0	649,985	674,375	431,930	242,445	64.05%
GENERAL GOVERNMENT - LEGAL								
01-1-531-40320-000 General Legal Legal				30,000	30,000	40,251	(10,251)	134.17%
01-1-531-40323-000 General Legal Legal - PBA				2,600	2,600	0	2,600	0.00%
01-1-531-40324-000 General Legal Legal - ZBA				5,500	5,500	0	5,500	0.00%
01-1-531-40325-000 General Legal Outside Legal				2,000	2,000	1,346	654	67.31%
TOTAL GENERAL GOVERNMENT - LEGAL		0	0	40,100	40,100	41,597	(1,497)	103.73%

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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 3/31/23	Variance	% Expended
GENERAL GOVERNMENT - PLANNING & ZONING								
01-1-911-40110-000 Planning FT Wages				151,018	151,018	125,770	25,248	83.28%
01-1-911-40210-000 Planning Health & Dental Ins				13,837	13,837	10,378	3,459	75.00%
01-1-911-40215-000 Planning Life Ins				1,091	1,091	803	288	73.58%
01-1-911-40220-000 Planning Social Security				9,363	9,363	7,798	1,565	83.28%
01-1-911-40225-000 Planning Medicare				2,190	2,190	1,824	366	83.28%
01-1-911-40230-000 Planning NHRS				19,969	19,969	12,344	7,624	61.82%
01-1-911-40250-000 Planning Unemployment				70	70	68	2	97.81%
01-1-911-40260-000 Planning WC Ins				6,244	6,244	4,886	1,358	78.26%
01-1-911-40290-000 Planning Prof Devel				2,500	2,500	718	1,782	28.71%
01-1-911-40291-000 Planning Staff Devel				500	500	123	377	24.54%
01-1-911-40341-000 Planning Telephone				450	450	197	253	43.73%
01-1-911-40439-000 Planning Other Contracted Services				4,700	4,700	3,700	1,000	78.72%
01-1-911-40440-000 Planning Equip Lease				900	900	440	460	48.94%
01-1-911-40560-000 Planning Membership/Dues				7,331	7,331	7,302	29	99.60%
01-1-911-40625-000 Planning Postage				1,750	1,750	883	867	50.46%
01-1-911-40670-000 Planning Books & Pub				100	100	12	88	11.75%
TOTAL GENERAL GOVERNMENT - PLANNING & ZONING		0	0	222,014	222,014	177,246	44,767	79.84%
GENERAL GOVERNMENT - BUILDINGS								
City Hall								

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-1-941-40410-000 City Hall Electricity				6,000	6,000	3,290	2,710	54.83%
01-1-941-40411-000 City Hall Heating Oil/Gas				18,000	18,000	16,011	1,989	88.95%
01-1-941-40412-000 City Hall Water/Sewer				2,500	2,500	1,939	561	77.55%
01-1-941-40430-000 City Hall Bldg Repairs & Maint				1,500	1,500	1,830	(330)	122.02%
01-1-941-40439-000 City Hall Other Contracted Services		86,000		7,000	93,000	6,383	86,617	6.86%
01-1-941-40690-000 City Hall Misc Supplies				2,000	2,000	902	1,098	45.08%
Total City Hall		86,000	0	37,000	123,000	30,353	92,647	24.68%
Proulx, Parks & Beaches								
01-1-942-40410-000 Parks & Beaches Electricity				8,000	8,000	6,181	1,819	77.27%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas				10,000	10,000	8,699	1,301	86.99%
01-1-942-40412-000 Parks & Beaches Water/Sewer				2,000	2,000	1,388	612	69.38%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint		5,290		10,000	15,290	8,379	6,911	54.80%
01-1-942-40439-000 Parks & Beaches Other Contracted Services		26,885		5,707	32,592	42,966	(10,374)	131.83%
01-1-942-40690-000 Parks & Beaches Misc Supplies				6,000	6,000	1,182	4,818	19.70%
Total Proulx, Parks & Beaches		32,175	0	41,707	73,882	68,794	5,088	93.11%
Odell Cottage								
01-1-943-40411-000 Odell Cottage Heating Oil/Gas				2,800	2,800	2,157	643	77.02%
01-1-943-40412-000 Odell Cottage Water/Sewer				400	400	210	190	52.40%
01-1-943-40430-000 Odell Cottage Bldg Repairs & Maint				500	500	0	500	0.00%
Total Odell Cottage		0	0	3,700	3,700	2,366	1,334	63.95%

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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
Bessie Rowell Community Center							
01-1-944-40410-000 Bessie Rowell Electricity			24,000	24,000	23,095	905	96.23%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas			24,000	24,000	17,629	6,371	73.46%
01-1-944-40412-000 Bessie Rowell Water/Sewer			6,500	6,500	7,671	(1,171)	118.02%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint			5,500	5,500	4,748	752	86.32%
01-1-944-40439-000 Bessie Rowell Other Contracted Services	2,730		11,588	14,318	11,444	2,874	79.93%
01-1-944-40690-000 Bessie Rowell Misc Supplies			6,000	6,000	2,605	3,395	43.41%
Total Bessie Rowell Community Center	2,730	0	77,588	80,318	67,192	13,126	83.66%
TOTAL GENERAL GOVERNMENT - BUILDINGS	120,905	0	159,995	280,900	168,706	112,194	60.06%
GENERAL GOVERNMENT - INSURANCE							
01-1-961-40521-000 Property Ins General Liability			135,094	135,094	139,489	(4,396)	103.25%
01-1-961-40528-000 Property Ins Gen Liab Deduct			5,000	5,000	9,695	(4,695)	193.90%
TOTAL GENERAL GOVERNMENT - INSURANCE	0	0	140,094	140,094	149,184	(9,091)	106.49%
GENERAL GOVERNMENT - OTHER							
01-1-991-40299-000 City Hall Travel			1,000	1,000	287	713	28.70%
01-1-991-40440-000 Gen Gov/City Hall Equip Lease			7,010	7,010	6,091	919	86.89%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices			7,500	7,500	2,401	5,099	32.01%

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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 3/31/23	Variance	% Expended
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			10,000	10,000	6,106	3,894	61.06%
TOTAL GENERAL GOVERNMENT - OTHER	0	0	25,510	25,510	14,885	10,625	58.35%
GRAND TOTAL GENERAL GOVERNMENT	209,059	100,266	1,851,951	2,161,276	1,651,056	510,220	76.39%
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			359,576	359,576	268,770	90,806	74.75%
01-2-101-40210-000 Police Admin Health & Dental Ins			37,471	37,471	28,874	8,597	77.06%
01-2-101-40215-000 Police Admin Life Ins			2,558	2,558	1,940	618	75.83%
01-2-101-40220-000 Police Admin Social Security			3,558	3,558	3,159	399	88.79%
01-2-101-40225-000 Police Admin Medicare			5,214	5,214	3,911	1,303	75.01%
01-2-101-40230-000 Police Admin NHRS			103,924	103,924	66,014	37,910	63.52%
01-2-101-40250-000 Police Admin Unemployment			140	140	154	(14)	109.69%
01-2-101-40260-000 Police Admin WC Ins			8,616	8,616	6,742	1,874	78.25%
01-2-101-40291-000 Police Admin Staff Devel			28,000	28,000	10,705	17,295	38.23%
01-2-101-40345-000 Police Admin Equip Maint			1,800	1,800	1,895	(95)	105.28%
01-2-101-40350-000 Police Admin Medical			2,500	2,500	575	1,925	23.00%
01-2-101-40440-000 Police Admin Equip Lease			3,500	3,500	905	2,595	25.85%
01-2-101-40551-000 Police Admin Advert/Legal Notices			1,500	1,500	0	1,500	0.00%
01-2-101-40560-000 Police Admin Membership/Dues			2,000	2,000	715	1,285	35.75%
01-2-101-40610-000 Police Admin Supplies - Operating			20,000	20,000	13,258	6,742	66.29%
01-2-101-40625-000 Police Admin Postage			1,000	1,000	306	694	30.58%
01-2-101-40642-000 Police Admin Uniforms			2,500	2,500	375	2,125	14.99%
01-2-101-40643-000 Police Admin Uniform Cleaning			4,000	4,000	2,492	1,508	62.31%

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 3/31/23	Variance	% Expended
Total Police Admin	0	0	587,857	587,857	410,788	177,069	69.88%
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			337,892	337,892	196,797	141,094	58.24%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	11,654	8,346	58.27%
01-2-102-40210-000 Investigation Health & Dental Ins			107,296	107,296	53,695	53,601	50.04%
01-2-102-40215-000 Investigation Life Ins			2,470	2,470	1,448	1,022	58.62%
01-2-102-40220-000 Investigation Social Security			9,355	9,355	5,956	3,399	63.66%
01-2-102-40225-000 Investigation Medicare			5,189	5,189	3,029	2,161	58.37%
01-2-102-40230-000 Investigation NHRS			91,021	91,021	47,774	43,247	52.49%
01-2-102-40250-000 Investigation Unemployment			175	175	170	6	96.86%
01-2-102-40260-000 Investigation WC Ins			6,638	6,638	5,195	1,443	78.26%
01-2-102-40290-000 Investigation Prof Devel			8,500	8,500	4,842	3,658	56.96%
01-2-102-40390-000 Investigation Other Prof Serv.			6,000	6,000	841	5,159	14.01%
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	1,911	8,089	19.11%
01-2-102-40642-000 Investigation Uniforms			3,000	3,000	1,500	1,500	50.00%
01-2-102-40670-000 Investigation Books & Pub			2,500	2,500	2,385	115	95.41%
Total Police Investigations/Prosecution	0	0	611,036	611,036	337,272	273,765	55.20%
Police Patrol							
01-2-103-40110-000 Patrol FT Wages			924,604	924,604	764,713	159,891	82.71%
01-2-103-40140-000 Patrol OT Wages			186,078	186,078	172,642	13,436	92.78%
01-2-103-40140-403 Patrol OT - VAWA			22,922	22,922	14,554	8,368	63.50%

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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 3/31/23	Variance	% Expended
01-2-103-40210-000 Patrol Health & Dental Ins					401,190	401,190	274,462	126,728	68.41%
01-2-103-40215-000 Patrol Life Ins					7,012	7,012	5,182	1,830	73.90%
01-2-103-40220-000 Patrol Social Security					0	0	76	(76)	#DIV/0!
01-2-103-40225-000 Patrol Medicare					16,105	16,105	13,631	2,474	84.64%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)					332	332	211	121	63.48%
01-2-103-40230-000 Patrol NHRS					373,100	373,100	253,211	119,890	67.87%
01-2-103-40230-403 Patrol Retirement - VAWA					6,746	6,746	3,063	3,683	45.41%
01-2-103-40250-000 Patrol Unemployment					490	490	679	(189)	138.58%
01-2-103-40260-000 Patrol WC Ins					31,103	31,103	24,340	6,764	78.25%
01-2-103-40343-000 Patrol Radio Maint		21,057			4,150	25,207	805	24,402	3.19%
01-2-103-40611-000 Patrol Supplies - Spec Department					9,500	9,500	3,779	5,721	39.78%
01-2-103-40636-000 Patrol Fuel Gas/Diesel					40,000	40,000	30,620	9,380	76.55%
01-2-103-40642-000 Patrol Uniforms					22,246	22,246	9,370	12,875	42.12%
01-2-103-40660-000 Patrol Vehicle Maint					40,000	40,000	30,351	9,649	75.88%
01-2-103-40740-000 Patrol CO - Mach & Equip		7,210			30,500	37,710	17,940	19,771	47.57%
Total Police Patrol		28,267	0	2,116,079	2,144,346	1,619,630	524,716	75.53%	
Total VAWA Grant Expenses		0	0	30,000	30,000	17,829	12,171		
Police Dispatch									
01-2-105-40110-000 Dispatch FT Wages					257,986	257,986	200,555	57,430	77.74%
01-2-105-40140-000 Dispatch OT Wages					30,000	30,000	13,637	16,363	45.46%

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	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-2-105-40210-000 Dispatch Health & Dental Ins			113,440	113,440	50,884	62,556	44.86%
01-2-105-40215-000 Dispatch Life Ins			1,987	1,987	1,460	526	73.50%
01-2-105-40220-000 Dispatch Social Security			17,855	17,855	12,846	5,009	71.95%
01-2-105-40225-000 Dispatch Medicare			4,126	4,126	3,103	1,023	75.21%
01-2-105-40230-000 Dispatch NHRS			39,980	39,980	16,628	23,352	41.59%
01-2-105-40250-000 Dispatch Unemployment			175	175	170	6	96.86%
01-2-105-40260-000 Dispatch WC Ins			783	783	613	170	78.24%
01-2-105-40341-000 Dispatch Telephone			25,000	25,000	15,029	9,971	60.12%
01-2-105-40342-000 Dispatch Software Maint			14,875	14,875	15,203	(328)	102.21%
01-2-105-40343-000 Dispatch Radio Maint			30,077	30,077	22,986	7,091	76.43%
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	353,345	184,789	65.66%
Police Station							
01-2-109-40410-000 Police Station Electricity			18,500	18,500	11,783	6,717	63.69%
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	7,456	544	93.20%
01-2-109-40412-000 Police Station Water/Sewer			3,600	3,600	1,601	1,999	44.47%
01-2-109-40430-000 Police Station Bldg Repairs & Maint	43,577		2,500	46,077	21,306	24,771	46.24%
01-2-109-40439-000 Police Station Other Contracted Services			5,217	5,217	9,419	(4,202)	180.55%
01-2-109-40690-000 Police Station Misc Supplies			3,000	3,000	618	2,382	20.59%
Total Police Station	43,577	0	40,817	84,394	52,183	32,211	61.83%

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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 3/31/23	Variance	% Expended
GRAND TOTAL POLICE DEPARTMENT		71,844	0	3,893,923	3,965,767	2,773,217	1,192,550	69.93%
FIRE DEPARTMENT								
Fire Admin								
01-2-201-40110-000 Fire Admin FT Wages				238,036	238,036	172,166	65,870	72.33%
01-2-201-40210-000 Fire Admin Health & Dental Ins				77,471	77,471	58,316	19,155	75.27%
01-2-201-40215-000 Fire Admin Life Ins				1,821	1,821	1,377	444	75.63%
01-2-201-40220-000 Fire Admin Social Security				2,814	2,814	2,040	774	72.49%
01-2-201-40225-000 Fire Admin Medicare				3,452	3,452	2,483	968	71.95%
01-2-201-40230-000 Fire Admin NHRS				69,936	69,936	44,019	25,917	62.94%
01-2-201-40250-000 Fire Admin Unemployment				105	105	103	2	97.81%
01-2-201-40260-000 Fire Admin WC Ins				19,553	19,553	15,301	4,252	78.25%
01-2-201-40290-000 Fire Admin Prof Devel				2,500	2,500	1,966	534	78.64%
01-2-201-40291-000 Fire Admin Staff Devel				500	500	167	333	33.45%
01-2-201-40341-000 Fire Admin Telephone				5,900	5,900	4,468	1,432	75.72%
01-2-201-40350-000 Fire Admin Medical				10,504	10,504	10,831	(327)	103.11%
01-2-201-40390-000 Fire Admin Other Prof Serv.				4,332	4,332	4,187	145	96.66%
01-2-201-40440-000 Fire Admin Equip Lease				850	850	580	270	68.24%
01-2-201-40550-000 Fire Admin Printing				500	500	255	245	51.01%
01-2-201-40560-000 Fire Admin Membership/Dues				500	500	781	(281)	156.23%
01-2-201-40610-000 Fire Admin Supplies - Operating				1,300	1,300	652	648	50.18%
01-2-201-40625-000 Fire Admin Postage				350	350	143	207	40.92%
01-2-201-40642-000 Fire Admin Uniforms				1,600	1,600	847	753	52.96%
01-2-201-40670-000 Fire Admin Books & Pub				0	0	0	0	#DIV/0!
01-2-201-40740-000 Fire Admin CO - Mach & Equip				1,000	1,000	521	479	52.12%
Total Fire Admin		0	0	443,024	443,024	321,205	121,818	72.50%
Fire Suppression								

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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-2-202-40110-000 Suppression FT Wages				798,028	798,028	510,798	287,230	64.01%
01-2-202-40120-000 Suppression PT Wages				6,500	6,500	3,080	3,420	47.39%
01-2-202-40140-000 Suppression OT Wages				200,000	200,000	217,237	(17,237)	108.62%
01-2-202-40210-000 Suppression Health & Dental Ins				340,320	340,320	219,056	121,264	64.37%
01-2-202-40215-000 Suppression Life Ins				6,144	6,144	3,825	2,319	62.26%
01-2-202-40220-000 Suppression Social Sec				403	403	85	318	21.10%
01-2-202-40225-000 Suppression Medicare				14,566	14,566	10,546	4,019	72.41%
01-2-202-40230-000 Suppression NHRS				326,967	326,967	206,881	120,086	63.27%
01-2-202-40250-000 Suppression Unemployment				490	490	461	29	94.06%
01-2-202-40260-000 Suppression WC Ins				98,417	98,417	76,854	21,563	78.09%
01-2-202-40291-000 Suppression Staff Devel				5,000	5,000	6,574	(1,574)	131.49%
01-2-202-40390-000 Suppression Other Prof Serv.				9,240	9,240	150	9,090	1.62%
01-2-202-40611-000 Suppression Supplies - Spec Department		1,550		2,750	4,300	2,987	1,313	69.46%
01-2-202-40630-000 Suppression Equip Maint				3,900	3,900	1,618	2,282	41.49%
01-2-202-40636-000 Suppression Fuel Gas/Diesel				18,920	18,920	10,006	8,914	52.89%
01-2-202-40642-000 Suppression Uniforms				12,600	12,600	12,966	(366)	102.90%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing				25,300	25,300	19,926	5,374	78.76%
01-2-202-40660-000 Suppression Vehicle Maint				23,000	23,000	17,766	5,234	77.24%
01-2-202-40670-000 Suppression Books & Pub				760	760	952	(192)	125.26%
01-2-202-40740-000 Suppression CO - Mach & Equip		14,113	1,458	6,000	21,571	17,162	4,409	79.56%
Total Fire Suppression		15,663	1,458	1,899,304	1,916,425	1,338,929	577,495	69.87%
Fire Code Enforcement/Health/Fire Prevention								
01-2-203-40110-000 Code Enforcement FT Wages				120,676	120,676	87,476	33,200	72.49%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 2023 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 3/31/23		
01-2-203-40140-000 Code Enforcement OT Wages				1,500	1,500	3,045	(1,545)	203.01%
01-2-203-40210-000 Code Enforcement Health & Dental Ins				49,806	49,806	28,399	21,407	57.02%
01-2-203-40215-000 Code Enforcement Life Ins				946	946	731	215	77.23%
01-2-203-40225-000 Code Enforcement Medicare				1,772	1,772	1,313	459	74.09%
01-2-203-40230-000 Code Enforcement NHRS				40,306	40,306	26,312	13,994	65.28%
01-2-203-40250-000 Code Enforcement Unemployment				70	70	68	2	97.81%
01-2-203-40260-000 Code Enforcement WC Ins				7,762	7,762	6,074	1,688	78.26%
01-2-203-40291-000 Code Enforcement Staff Devel				2,850	2,850	1,960	890	68.77%
01-2-203-40439-000 Code Enforcement Other Contracted Services				0	0	0	0	#DIV/0!
01-2-203-40560-000 Code Enforcement Membership/Dues				1,300	1,300	615	685	47.31%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department		1,034		1,000	2,034	2,038	(4)	100.19%
01-2-203-40642-000 Code Enforcement Uniforms				1,500	1,500	988	513	65.83%
01-2-203-40670-000 Code Enforcement Books & Pub		986		1,000	1,986	1,640	346	82.60%
01-2-203-40740-000 Code Enforcement CO - Mach & Equip				0	0	0	0	#DIV/0!
Total Fire Code Enforcement/Health/Fire Prevention		2,020	0	230,488	232,508	160,659	71,848	69.10%
Fire Dispatch/Alarms								
01-2-205-40390-000 Dispatch Other Prof Serv.				71,455	71,455	72,250	(795)	101.11%
01-2-205-40611-000 Dispatch Supplies - Spec Department				750	750	343	407	45.73%
01-2-205-40636-000 Dispatch Fuel Gas/Diesel				300	300	210	90	70.16%
01-2-205-40660-000 Dispatch Vehicle Maint				1,000	1,000	243	757	24.33%
Total Fire Dispatch/Alarms		0	0	73,505	73,505	73,046	459	99.38%
Fire EMS/Rescue								
01-2-207-40120-000 EMS/Rescue PT Wages				2,000	2,000	1,234	766	61.70%
01-2-207-40140-000 EMS/Rescue OT Wages				38,000	38,000	11,462	26,538	30.16%
01-2-207-40220-000 EMS/Rescue Social Sec				2,480	2,480	2	2,478	0.08%
01-2-207-40225-000 EMS/Rescue Medicare				580	580	183	397	31.58%
01-2-207-40260-000 EMS/Rescue WC Ins				2,890	2,890	2,262	628	78.27%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-2-207-40291-000 EMS/Rescue Staff Devel				12,500	12,500	9,308	3,192	74.47%	
01-2-207-40390-000 EMS/Rescue Other Prof Serv.				42,470	42,470	32,894	9,576	77.45%	
01-2-207-40560-000 EMS/Rescue Membership/Dues				405	405	58	347	14.32%	
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department				6,700	6,700	40	6,660	0.60%	
01-2-207-40612-000 EMS/Rescue Supplies - Medical				33,000	33,000	23,549	9,451	71.36%	
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel				13,000	13,000	5,575	7,425	42.88%	
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	8,261	2,739	75.10%	
01-2-207-40670-000 EMS/Rescue Books & Pub				250	250	0	250	0.00%	
01-2-207-40740-000 EMS/Rescue CO - Mach & Equip		11,747		4,500	16,247	11,109	5,138	68.37%	
Fire EMS/Rescue		11,747	0	170,075	181,822	105,936	75,886	58.26%	
Emergency Management									
01-2-208-40130-000 Emergency Management Elected Official Wages				2,000	2,000	1,501	499	75.04%	
01-2-208-40225-000 Emergency Management Medicare				29	29	21	8	73.93%	
01-2-208-40230-000 Emergency Management NHRS				660	660	497	163	75.32%	
01-2-208-40740-000 Emergency Management CO - Mach & Equip				0	0	23	(23)	#DIV/0!	
01-2-208-40691-000 Emergency Management Misc Expend				1,000	1,000	0	1,000	0.00%	
Total Emergency Management		0	0	3,689	3,689	2,042	1,646	55.37%	
Fire Station									
01-2-209-40410-000 Fire Station Electricity				9,000	9,000	7,263	1,737	80.70%	
01-2-209-40411-000 Fire Station Heating Oil/Gas				8,800	8,800	6,347	2,453	72.13%	
01-2-209-40412-000 Fire Station Water/Sewer				4,000	4,000	2,648	1,353	66.19%	
01-2-209-40430-000 Fire Station Bldg Repairs & Maint		3,000		10,000	13,000	16,486	(3,486)	126.82%	
01-2-209-40439-000 Fire Station Other Contracted Services				5,000	5,000	3,346	1,654	66.92%	
01-2-209-40690-000 Fire Station Misc Supplies		2,059		3,850	5,909	2,992	2,917	50.64%	

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
Total Fire Station	5,059	0	40,650	45,709	39,081	6,628	85.50%
GRAND TOTAL FIRE DEPARTMENT	34,489	1,458	2,860,734	2,896,680	2,040,900	855,780	70.46%
GRAND TOTAL PUBLIC SAFETY	106,333	1,458	6,754,657	6,862,448	4,814,117	2,048,330	70.15%
MUNICIPAL SERVICES DEPARTMENT							
Municipal Services Admin							
01-3-121-40110-000 MSD Admin FT Wages			59,537	59,537	46,213	13,323	77.62%
01-3-121-40210-000 MSD Admin Health & Dental Ins			25,915	25,915	24,841	1,074	95.85%
01-3-121-40215-000 MSD Admin Life Ins			422	422	497	(75)	117.77%
01-3-121-40220-000 MSD Admin Social Sec			3,691	3,691	2,844	848	77.04%
01-3-121-40225-000 MSD Admin Medicare			863	863	665	198	77.03%
01-3-121-40230-000 MSD Admin NHRS			8,095	8,095	6,460	1,635	79.80%
01-3-121-40250-000 MSD Admin Unemployment			35	35	34	1	97.80%
01-3-121-40260-000 MSD Admin WC Ins			1,922	1,922	1,504	418	78.27%
01-3-121-40290-000 MSD Admin Prof Devel			500	500	330	170	66.09%
01-3-121-40291-000 MSD Admin Staff Devel			17,250	17,250	14,223	3,027	82.45%
01-3-121-40341-000 MSD Admin Telephone			3,500	3,500	1,499	2,001	42.84%
01-3-121-40350-000 MSD Admin Medical			2,200	2,200	838	1,362	38.11%
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	226	124	64.45%
01-3-121-40560-000 MSD Admin Membership/Dues			850	850	593	258	69.71%
01-3-121-40610-000 MSD Admin Supplies - Operating			350	350	189	161	53.99%
01-3-121-40625-000 MSD Admin Postage			200	200	45	155	22.35%
Total Municipal Services Admin	0	0	126,080	126,080	101,001	25,079	80.11%
MUNICIPAL SERVICES HIGHWAY & STREETS							

City of Franklin, New Hampshire
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as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
Municipal Services Roadway Maintenance								
01-3-122-40110-000 Road Maint FT Wages				223,723	223,723	136,879	86,844	61.18%
01-3-122-40140-000 Road Maint OT Wages				67,594	67,594	36,765	30,829	54.39%
01-3-122-40210-000 Road Maint Health & Dental Ins				148,798	148,798	84,293	64,505	56.65%
01-3-122-40215-000 Road Maint Life Ins				1,761	1,761	1,051	710	59.70%
01-3-122-40220-000 Road Maint Social Sec				18,062	18,062	10,707	7,354	59.28%
01-3-122-40225-000 Road Maint Medicare				4,224	4,224	2,504	1,720	59.28%
01-3-122-40230-000 Road Maint NHRS				40,959	40,959	31,106	9,853	75.94%
01-3-122-40250-000 Road Maint Unemployment				175	175	170	6	96.86%
01-3-122-40260-000 Road Maint WC Ins				15,016	15,016	11,751	3,265	78.26%
01-3-122-40490-000 Road Maint Other Property Service		753,563	275,541	744,667	1,773,771	6,371	1,767,400	0.36%
01-3-122-40610-000 Road Maint Supplies - Operating				30,000	30,000	29,810	190	99.37%
01-3-122-40611-000 Road Maint Supplies - Spec Department				5,000	5,000	4,600	400	92.00%
01-3-122-40642-000 Road Maint Uniforms				5,970	5,970	4,056	1,488	67.93%
01-3-122-40740-000 Road Maint CO - Mach & Equip				0	0	0	0	#DIV/0!
Total Municipal Services Roadway Maintenance		753,563	275,541	1,305,949	2,335,053	360,064	1,974,562	15.42%
Municipal Services Snow/Ice Removal								
01-3-123-40611-000 Snow/Ice Supplies - Spec Department				120,000	120,000	94,716	25,284	78.93%
01-3-123-40660-000 Snow/Ice Vehicle Maint				36,000	36,000	15,485	20,515	43.01%
Total Municipal Services Snow/Ice Removal		0	0	156,000	156,000	110,201	45,799	70.64%
Municipal Services Drainage & Vegetation								

City of Franklin, New Hampshire
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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-3-125-40490-000 Drainage & Vegetation Other Property Service			100,000	100,000	43,944	56,056	43.94%
01-3-125-40611-000 Drainage & Vegetation Supplies - Spec Department			30,000	30,000	4,054	25,947	13.51%
Total Municipal Services Drainage & Vegetation	0	0	130,000	130,000	47,997	82,003	36.92%
Municipal Services Traffic & Street Lighting							
01-3-126-40410-000 Traffic/Street Lighting Electricity			45,000	45,000	25,743	19,257	57.21%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services			45,500	45,500	3,010	42,490	6.62%
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department			4,000	4,000	3,678	322	91.96%
Total Municipal Services Traffic & Street Lighting	0	0	94,500	94,500	32,431	62,069	34.32%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			93,482	93,482	67,963	25,519	72.70%
01-3-127-40140-000 Mech Garage OT Wages			26,495	26,495	10,858	15,637	40.98%
01-3-127-40210-000 Mech Garage Health & Dental Ins			44,826	44,826	33,766	11,059	75.33%
01-3-127-40215-000 Mech Garage Life Ins			729	729	574	155	78.74%
01-3-127-40220-000 Mech Garage Social Sec			7,439	7,439	4,869	2,569	65.46%
01-3-127-40225-000 Mech Garage Medicare			1,740	1,740	1,139	601	65.46%
01-3-127-40230-000 Mech Garage NHRS			16,869	16,869	9,472	7,397	56.15%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
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Budget Line Items		FY 2023 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-3-127-40250-000 Mech Garage Unemployment					63	63	62	1	98.33%
01-3-127-40260-000 Mech Garage WC Ins					5,189	5,189	4,061	1,128	78.26%
01-3-127-40341-000 Mech Garage Telephone					200	200	98	102	49.20%
01-3-127-40433-000 Mech Garage Outside Repairs					33,764	33,764	49,024	(15,260)	145.20%
01-3-127-40611-000 Mech Garage Supplies - Spec Department					18,000	18,000	27,095	(9,095)	150.53%
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel					55,000	55,000	25,492	29,509	46.35%
01-3-127-40642-000 Mech Garage Uniforms					5,700	5,700	5,060	640	88.77%
01-3-127-40664-000 Mech Garage Vehicle Parts					110,000	110,000	75,498	34,502	68.63%
01-3-127-40740-000 Mech Garage CO - Mach & Equip		13,565			0	13,565	13,565	0	100.00%
Municipal Services Mechanical Garage		13,565		0	419,495	433,060	328,597	104,463	75.88%
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS		767,128		275,541	2,105,944	3,148,613	879,291	2,268,896	27.93%
Municipal Services Buildings & Grounds									
01-3-128-40110-000 Parks Dept FT Wages					211,379	211,379	139,130	72,250	65.82%
01-3-128-40140-000 Parks Dept OT Wages					7,850	7,850	13,668	(5,818)	174.11%
01-3-128-40210-000 Parks Dept Health & Dental Ins					131,892	131,892	73,049	58,844	55.39%
01-3-128-40215-000 Parks Dept Life Ins					1,250	1,250	900	350	72.01%
01-3-128-40220-000 Parks Dept Social Sec					13,592	13,592	9,474	4,119	69.70%
01-3-128-40225-000 Parks Dept Medicare					3,179	3,179	2,216	963	69.70%
01-3-128-40230-000 Parks Dept NHRS					26,861	26,861	18,445	8,416	68.67%
01-3-128-40250-000 Parks Dept Unemployment					210	210	204	6	97.01%
01-3-128-40260-000 Parks Dept WC Ins					8,385	8,385	6,562	1,824	78.25%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget								
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended	
01-3-128-40611-000 Parks Dept Supplies - Spec Department		1,691			3,000	4,691	3,289	1,402	70.10%	
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel					13,000	13,000	6,814	6,186	52.42%	
01-3-128-40642-000 Parks Dept Uniforms					5,300	5,300	2,804	2,496	52.91%	
Total Municipal Services Buildings & Grounds		1,691			0	425,899	427,590	276,553	151,037	64.68%
Municipal Services Buildings										
01-3-129-40410-000 MSD Bldg & Garage Electricity					4,200	4,200	2,451	1,749	58.35%	
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas					15,000	15,000	12,613	2,387	84.09%	
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer					1,100	1,100	347	753	31.54%	
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint		8,300			4,000	12,300	13,536	(1,236)	110.05%	
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services					7,500	7,500	3,643	3,857	48.58%	
01-3-129-40690-000 MSD Bldg & Garage Misc Supplies					400	400	120	280	29.97%	
Total Municipal Services Buildings		8,300			0	32,200	40,500	32,710	7,790	80.77%
MUNICIPAL SERVICES SOLID WASTE										
Municipal Services Collection										
01-3-232-40439-000 Curbside Collections - Other Contracted Services					234,000	234,000	176,071	57,929	75.24%	
Total Municipal Services Collection		0	0	234,000	234,000	176,071	57,929	75.24%		
Municipal Services Recycling										
01-3-234-40421-000 Recycling Tipping					25,000	25,000	7,496	17,504	29.98%	
01-3-234-40439-000 Recycling Other Contracted Services					81,000	81,000	72,790	8,210	89.86%	

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget								
	Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended	
Total Municipal Services Recycling	0			0	106,000	106,000	80,286	25,714	75.74%
Municipal Services Transfer Station									
01-3-238-40110-000 Transfer Station Operations FT Wages					141,352	141,352	97,567	43,784	69.02%
01-3-238-40140-000 Transfer Station Operations OT Wages					9,600	9,600	17,880	(8,280)	186.25%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins					82,995	82,995	82,671	324	99.61%
01-3-238-40215-000 Transfer Station Operations Life Ins					1,109	1,109	952	157	85.88%
01-3-238-40220-000 Transfer Station Operations Social Sec					9,359	9,359	7,114	2,245	76.01%
01-3-238-40225-000 Transfer Station Operations Medicare					2,189	2,189	1,664	525	76.01%
01-3-238-40230-000 Transfer Station Operations NHRS					21,224	21,224	14,004	7,219	65.98%
01-3-238-40250-000 Transfer Station Operations Unemployment					105	105	103	2	97.81%
01-3-238-40260-000 Transfer Station Operations WC Ins					6,138	6,138	4,803	1,334	78.26%
01-3-238-40341-000 Transfer Station Operations Telephone					1,000	1,000	890	110	88.97%
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	285,466	241,544	54.17%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services	16,270				20,400	36,670	32,767	3,903	89.36%
01-3-238-40560-000 Transfer Station Operations Membership/Dues					1,200	1,200	1,209	(9)	100.73%
01-3-238-40611-000 Transfer Station Operations Supplies - Spec Department					2,000	2,000	1,042	958	52.12%
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel					24,000	24,000	18,904	5,096	78.77%
01-3-238-40642-000 Transfer Station Operations Uniforms					4,000	4,000	3,407	593	85.17%
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	579,992	299,366	65.96%
Municipal Services Transfer Station Building									

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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-3-239-40410-000 Transfer Station Electricity				12,000	12,000	6,928	5,072	57.74%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint				4,000	4,000	4,768	(768)	119.19%
01-3-239-40439-000 Transfer Station Other Contracted Services				10,000	10,000	5,474	4,526	54.74%
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	17,170	9,330	64.79%
TOTAL MUNICIPAL SERVICES SOLID WASTE		18,946	0	1,226,913	1,245,858	853,520	392,339	68.51%
GRAND TOTAL MUNICIPAL SERVICES		796,065	275,541	3,917,036	4,988,641	2,143,075	2,845,140	42.96%
HEALTH								
Animal Control & Health Agencies								
01-4-195-40316-000 Outside Agencies CASA of NH				500	500	0	500	0.00%
01-4-195-40311-000 Outside Agencies VNA				27,985	27,985	27,985	0	100.00%
01-4-195-40312-000 Outside Agencies TRIP (CCNTR)				13,394	13,394	13,394	0	100.00%
01-4-195-40313-000 Outside Agencies Animal Shelter				20,000	20,000	15,000	5,000	75.00%
Total Animal Control & Health Agencies		0	0	61,879	61,879	56,379	5,500	91.11%
Mayor's Drug Task Force								
01-4-196-40110-000 Drug Free Communities FT Wages				59,585	59,585	45,825	13,760	76.91%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				14,066	14,066	9,877	4,189	70.22%
01-4-196-40215-000 Drug Free Communities Life Ins				462	462	324	137	70.26%
01-4-196-40220-000 Drug Free Communities Social Sec				3,694	3,694	2,854	840	77.26%
01-4-196-40225-000 Drug Free Communities Medicare				864	864	667	197	77.25%
01-4-196-40230-000 Drug Free Communities NHRS				8,378	8,378	6,435	1,943	76.81%
01-4-196-40250-000 Drug Free Communities Unemployment				35	35	34	1	97.07%
01-4-196-40260-000 Drug Free Communities WC Ins				169	169	131	37	77.98%
01-4-196-40290-000 Drug Free Communities Prof Devel			3,256	6,456	9,712	5,627	4,085	57.94%
01-4-196-40299-000 Drug Free Communities Mileage Reimb			12,844	1,160	14,004	24,272	(10,268)	173.32%
01-4-196-40439-000 Drug Free Communities Other Contracted Services			36,500	193,800	230,300	126,195	104,105	54.80%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-4-196-40610-000 Drug Free Communities Supplies - Operating		5,000	1,200	6,200	6,857	(657)	110.59%
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department		17,400	10,132	27,532	37,247	(9,715)	135.29%
Total Mayor's Drug Task Force	0	75,000	300,000	375,000	266,346	108,654	71.03%
GRAND TOTAL HEALTH	0	75,000	361,879	436,879	322,725	114,154	73.87%
WELFARE							
Welfare Administration							
01-4-411-40110-000 Welfare Admin FT Wages			44,736	44,736	32,525	12,210	72.71%
01-4-411-40210-000 Health - Welfare			13,378	13,378	10,034	3,345	75.00%
01-4-411-40220-000 Welfare Admin Social Sec			2,774	2,774	2,017	757	72.71%
01-4-411-40225-000 Welfare Admin Medicare			649	649	472	177	72.71%
01-4-411-40250-000 Welfare Admin Unemployment			35	35	34	1	97.80%
01-4-411-40260-000 Welfare Admin WC Ins			127	127	99	27	78.51%
01-4-411-40290-000 Welfare Admin Prof Devel			200	200	0	200	0.00%
01-4-411-40341-000 Welfare Admin Telephone			600	600	98	502	16.40%
01-4-411-40560-000 Welfare Admin Membership/Dues			30	30	40	(10)	133.33%
01-4-411-40610-000 Welfare Admin Supplies - Operating			300	300	0	300	0.00%
01-4-411-40625-000 Welfare Admin Postage			82	82	3	79	3.33%
01-4-411-40670-000 Welfare Admin Books & Pub			50	50	0	50	0.00%
Total Welfare Administration	0	0	62,960	62,960	45,322	17,638	71.99%
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	1,008	8,992	10.08%
01-4-412-40812-000 Direct Assistance Medications			3,000	3,000	0	3,000	0.00%
01-4-412-40813-000 Direct Assistance Utilities			8,000	8,000	365	7,635	4.56%
01-4-412-40815-000 Direct Assistance Misc - Welfare			1,500	1,500	0	1,500	0.00%
Total Welfare Direct Assistance	0	0	26,500	26,500	1,373	25,127	5.18%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
Welfare Vendor Payments								
01-4-413-40815-000 Vendor Payments Misc - Welfare				5,000	5,000	7,000	(2,000)	140.00%
Total Welfare Vendor Payments		0	0	5,000	5,000	7,000	(2,000)	140.00%
GRAND TOTAL WELFARE		0	0	94,460	94,460	53,695	40,764	56.84%
Recreation								
01-5-211-40110-000 Recreation Admin FT Wages				77,458	77,458	56,321	21,137	72.71%
01-5-211-40121-000 Recreation Admin Admin Summer Rec			163,658	155,197	318,855	212,377	106,478	66.61%
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	58,794	146,410	28.65%
01-5-211-40123-000 Recreation Admin Spec Program Wages				91,189	91,189	85,697	5,492	93.98%
01-5-211-40210-000 Recreation Admin Health & Dental Ins				76,580	76,580	51,739	24,841	67.56%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century				13,958	13,958	6,145	7,813	44.02%
01-5-211-40215-000 Recreation Admin Life Ins				863	863	763	100	88.41%
01-5-211-40220-000 Recreation Admin Social Sec				20,078	20,078	13,744	6,334	68.45%
01-5-211-40220-439 Admin Social Sec 21 Century				12,723	12,723	6,612	6,111	51.97%
01-5-211-40225-000 Recreation Admin Medicare				4,696	4,696	3,214	1,482	68.45%
01-5-211-40225-439 Admin Medicare 21 Century				2,975	2,975	1,547	1,428	51.99%
01-5-211-40230-000 Recreation Admin NHRS				15,609	15,609	13,148	2,461	84.23%
01-5-211-40250-000 Recreation Admin Unemployment				140	140	135	5	96.61%
01-5-211-40250-439 Admin Unemployment 21 Century				53	53	42	11	80.06%
01-5-211-40260-000 Recreation Admin WC Ins				12,448	12,448	9,740	2,708	78.25%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 2023 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 3/31/23		
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	413	687	37.57%
01-5-211-40290-439 Admin Prof Devel 21 Century			6,860	6,860	6,151	709	89.66%
01-5-211-40291-000 Recreation Admin Staff Devel			1,200	1,200	111	1,089	9.25%
01-5-211-40292-000 Recreation Background Checks			1,000	1,000	100	900	10.00%
01-5-211-40299-000 Recreation Admin Mileage Reimb			4,500	4,500	1,886	2,614	41.91%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	565	1,135	33.21%
01-5-211-40342-000 Recreation Admin Software Maint			3,700	3,700	4,100	(400)	110.81%
01-5-211-40350-000 Preemployment Screening			2,000	2,000	0	2,000	0.00%
01-5-211-40390-000 Recreation Admin Other Prof Serv.			7,000	7,000	4,800	2,200	68.57%
01-5-211-40390-439 Admin Other Prof Serv. 21 Century			0	0	0	0	#DIV/0!
01-5-211-40439-000 Recreation Admin Other Contracted Services			4,900	4,900	2,713	2,187	55.38%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			22,600	22,600	13,238	9,362	58.58%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	2,671	2,429	52.37%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	21,586	1,414	93.85%
01-5-211-40490-439 Admin Other Property Service 21 Century			15,040	15,040	4,770	10,270	31.72%
01-5-211-40560-000 Recreation Admin Membership/Dues			435	435	506	(71)	116.29%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			1,200	1,200	1,495	(295)	124.57%
01-5-211-40612-000 Recreation Admin Supplies - Medical			350	350	301	49	85.93%
01-5-211-40625-000 Recreation Admin Postage			800	800	267	533	33.34%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			13,200	13,200	7,750	5,450	58.71%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	8,658	12,342	41.23%
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	12,814	13,186	49.28%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)		59,024	0	59,024	21,905	37,119	37.11%
01-5-211-40686-000 Recreation Admin Rec Supplies			7,000	7,000	3,394	3,606	48.48%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	37,034	(24,034)	284.87%
01-5-211-40687-113 Admin Field Trips After School Program - Rec			6,000	6,000	0	6,000	0.00%
01-5-211-40750-000 Recreation Admin CO - Furn & Fixture			400	400	0	400	0.00%
01-5-211-40750-439 Admin CO - Furn & Fixture 21 Century			7,000	7,000	7,739	(739)	110.55%
Total Recreation	0	222,682	893,201	1,115,882	691,200	424,682	61.94%
Totals for the 21st Century Grant	0	0	320,357	320,357	124,067	196,290	
Outside Agencies							

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability			11,000	11,000	10,210	790	92.82%
01-5-891-40891-000 Holiday Lighting Other Culture & Recreation Holiday Lighting			1,500	1,500	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	10,710	2,290	82.38%
Economic Development							
01-6-511-40335-445 Engineering CDFA Tax Credits Grant		6,403	400,000	406,403	21,549	384,855	5.30%
01-6-511-40335-449 Engineering NHDOT TAP Grant - Walkway Trestleview Bridge		572,916	0	572,916	12,510	560,406	2.18%
01-6-511-40335-437 Engineering CDBG - Whitewater Park & Play			0	0	0	0	#DIV/0!
01-6-511-40335-440 Engineering Land&Water Conservation Fund			0	0	2,448	(2,448)	#DIV/0!
01-6-511-40390-000 Other professional services - economic development		75,038	50,000	125,038	21,323	103,715	17.05%
01-6-511-40894-000 FBDIC General agency fund			50,000	50,000	50,000	0	100.00%
Total Economic Development	0	654,357	500,000	1,154,357	107,830	1,046,527	9.34%
TOTAL CITY OPERATING BUDGET	1,111,457	1,329,303	14,386,184	16,826,945	9,794,408	7,032,109	58.21%



Debt Service								
01-7-111-40980-000 Principle Debt Serv - Princ				313,992	313,992	227,297	86,695	72.39%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-7-112-40981-000 Interest Debt Serv - Interest				26,052	26,052	36,695	(10,643)	140.85%
01-7-119-40982-000 Debt Service - Capital Leases				62,855	62,855	62,855	0	100.00%
Total Debt Service		0	0	402,899	402,899	326,847	76,052	81.12%
Capital Outlay								
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades			56,320	0	56,320	20,004	36,317	35.52%
01-9-012-40720-000 Buildings CO - Bldgs			60,000		60,000	0	60,000	0.00%
01-9-013-40740-000 Machinery & Equip CO - Mach & Equip		90,000		69,226	159,226	158,416	810	99.49%
01-9-014-40730-000 Other Improvements CO - Land				0	0	0	0	#DIV/0!
01-9-014-40770-000 Other Improvements - Technology				110,000	110,000	0	110,000	0.00%
01-9-014-40798-000 Other Improvements CO - Infrastructure		37,650		0	37,650	0	37,650	0.00%
Total Capital Outlay		127,650	116,320	179,226	423,196	178,420	244,776	42.16%
INTERFUND OPERATING TRANSFERS OUT								
Special Revenue Funds								
01-9-051-40911-000 Trans to SRFs Trans to Conservation				400	400	0	400	0.00%
01-9-051-40912-000 Trans to SRFs Trans to Heritage				250	250	0	250	0.00%
01-9-051-40913-000 Trans to SRFs Trans to Dare				0	0	0	0	#DIV/0!
01-9-051-40915-000 Trans to SRFs Trans to Library				233,878	233,878	0	233,878	0.00%
Total Special Revenue Funds		0	0	234,528	234,528	0	234,528	0.00%
Capital Reserve Funds								
01-9-053-40975-000 Trf to CRF - Bessie Rowell				20,000	20,000	0	20,000	0.00%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 3/31/23	Variance	% Expended
01-9-053-40970-000 Trf to CRF - Police Dispatch				6,075	6,075	0	6,075	0.00%
01-9-053-40979-000 Transfer to CRF for Revaluation				0	0	0	0	#DIV/0!
01-9-053-40983-000 Transfer to CRF - Roads/Bridges			425,445	0	425,445	0	425,445	0.00%
Total Capital Reserve Funds		0	425,445	26,075	451,520	0	451,520	0.00%
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT		0	425,445	260,603	686,048	0	686,048	0.00%
Component Units								
01-0-000-40977-000 Transfer to School District				6,168,424	6,168,424	6,168,424	0	100.00%
Total Component Units		0	0	6,168,424	6,168,424	6,168,424	0	100.00%
TOTAL CITY BUDGET		1,239,107	1,871,068	21,397,336	24,507,512	16,468,099	8,038,985	67.20%
TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS								
01-0-000-31101-000 Overlay				31,000	31,000	0	31,000	0.00%
01-0-000-31102-000 Vet Exemptions				136,325	136,325	134,625	1,700	98.75%
01-0-000-24500-000 Reserve for TIF District - Industrial Park				21,587	21,587	0	21,587	0.00%
01-0-000-24500-000 Reserve for TIF District - Franklin Falls Mixed Use				62,198	62,198	0	62,198	0.00%
01-0-000-40978-000 Transfer to County				1,851,087	1,851,087	1,855,996	(4,909)	100.27%
TOTAL TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS		0	0	2,102,197	2,102,197	1,990,621	111,576	94.69%
GRAND TOTAL GENERAL FUND EXPENDITURES		1,239,107	1,871,068	23,499,533	26,609,708	18,458,720	8,150,562	69.37%

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

Budget Line Items		FY 2023 Revenues					
Budget Line Items	Prior Year Encumbrances	Resolutions	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 3/31/2023	Uncollected Revenue	% Collected
School District Revenues							
Adequate education aid		196,305	8,095,405	8,291,710	3,596,184	(4,695,526)	43.37%
Building aid			81,944	81,944	81,944	0	100.00%
Special Education Aid			145,000	145,000	170,006	25,006	117.25%
Extraordinary Grant		360,165	0	360,165	0	(360,165)	0.00%
Charter school aid			45,000	45,000	44,913	(87)	99.81%
NHRS Reimbursement		92,215	0	92,215	92,215	(0)	100.00%
EFA Phase out Grant		8,054	0	8,054	8,054	0	100.00%
Medicaid reimbursement			160,000	160,000	101,557	(58,443)	63.47%
Tuition from other LEAS			0	0	0	0	#DIV/0!
E-rate funding			47,173	47,173	15,336	(31,837)	32.51%
Services provided to other LEAS			0	0	0	0	#DIV/0!
Indirect cost reimbursement from grants			69,000	69,000	59,024	(9,976)	85.54%
Athletic receipts			3,500	3,500	3,186	(314)	91.03%
Vocational Transportation Aid			5,000	5,000	6,553	1,553	131.06%
NH Charitable Foundation (Aware)			0	0	0	0	#DIV/0!
Insurance Premium Holidays			105,685	105,685	86,080	(19,605)	81.45%
Food Services			600,000	600,000	416,387	(183,613)	69.40%
Other local revenue			2,000	2,000	26,110	24,110	1305.48%
Interest earnings			2,500	2,500	23,362	20,862	934.49%
Use of fund balance	445,707	431,870	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	790,808	(509,192)	60.83%
Federal Grants (Includes State & Local Grants)		569,593	1,400,000	1,969,593	1,455,360	(514,233)	1
School District Total Revenues	445,707	1,658,201	12,912,207	15,016,115	8,500,350	(6,515,765)	56.61%

City of Franklin, New Hampshire FY 2023 Budget vs Actual Expenditures FRANKLIN SCHOOL DISTRICT							
Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	7/11/22 Council Adopted Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures through 3/31/2023	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	20,604		5,620,535	5,641,139	3,676,356	(1,964,784)	65.17%
1210 - Special education	130,462		2,887,468	3,017,930	1,914,672	(1,103,258)	63.44%
1220 - Summer SPED			48,278	48,278	51,548	3,270	106.77%
1250 - Alternative education program			11,520	11,520	107,829	96,309	936.02%
1260 - ESL services			8,579	8,579	16,794	8,215	195.76%
1300 - Vocational education			70,000	70,000	19,230	(50,770)	27.47%
1411 - Extra curricular			21,562	21,562	565	(20,997)	2.62%
1420 - Athletics			235,419	235,419	173,994	(61,425)	73.91%
1600 - Adult ed			22,712	22,712	15,370	(7,342)	67.67%
2113 - Social work services			0	0	8,013	8,013	#DIV/0!
2122 - Counseling			457,359	457,359	297,416	(159,943)	65.03%
2134 - Nursing services	254		250,245	250,499	167,625	(82,874)	66.92%
2140 - Psychological services	386		266,791	267,177	161,609	(105,567)	60.49%
2152 - Speech pathology	2,070		441,915	443,985	314,079	(129,906)	70.74%
2153 - Audiology			0	0	308	308	#DIV/0!
2160 - Occupational therapy	55,310		324,278	379,588	203,299	(176,289)	53.56%
2162 - Physical Therapy	1,808		119,057	120,865	65,899	(54,966)	54.52%
2210 - Curriculum trainer			77,927	77,927	59,683	(18,244)	76.59%
2212 - Curriculum Development			0	0	2,922	2,922	#DIV/0!
2213 - Instructional staff training			25,077	25,077	13,534	(11,543)	53.97%
2222 - School library			183,306	183,306	107,460	(75,846)	58.62%
2225 - Computer assisted instruction	12,139		103,483	115,622	87,372	(28,250)	75.57%
2311 - School board services			60,340	60,340	14,469	(45,871)	23.98%
2313 - District treasurer			1,598	1,598	646	(952)	40.42%
2317 - Audit			0	0	27,950	27,950	#DIV/0!
2318 - Legal			0	0	3,048	3,048	#DIV/0!
2321 - Office of the superintendent	568		336,382	336,950	250,508	(86,442)	74.35%
2410 - Office of principal			1,072,020	1,072,020	819,666	(252,354)	76.46%
2490 - Other admin services			9,200	9,200	1,042	(8,158)	11.33%
2510 - Business services			328,577	328,577	246,253	(82,324)	74.95%
2610 - Supervision of buildings & grounds			115,531	115,531	87,960	(27,571)	76.14%
2620 - Operation of buildings	79,470		1,098,878	1,178,348	1,188,435	10,088	100.86%
2630 - Care of grounds	69,835		102,121	171,956	147,619	(24,337)	85.85%
2640 - Repair & maint equip		234,000	56,302	290,302	106,824	(183,478)	36.80%
2650 - Vehicle oper & maint			6,300	6,300	4,726	(1,574)	75.01%
2721 - Student transportation			293,929	293,929	210,535	(83,394)	71.63%
2722 - SPED transportation	54,203		320,930	375,133	159,294	(215,839)	42.46%
2723 - Vocational transportation			53,786	53,786	37,650	(16,136)	70.00%
2724 - Athletic transportation			32,500	32,500	18,798	(13,702)	57.84%
2725 - Field trip transportation			8,400	8,400	2,689	(5,711)	32.01%
2727 - Homeless Transportation	18,599		25,000	43,599	46,295	2,696	106.18%
2844 - Operation of information systems		105,244	259,775	365,019	198,473	(166,546)	54.37%
2900 - Other support services		749,364	40,531	789,895	67,112	(722,783)	8.50%
5100 - Debt services			306,859	306,859	224,945	(81,914)	73.31%
5210 - Transfer from General Fund			0	0	0	0	#DIV/0!
5251 - Transfer to Capital Reserve			0	0	0	0	#DIV/0!
5252 - Transfer to Special Education Trust			0	0	0	0	#DIV/0!
3120-Food Services			676,162	676,162	563,580	(112,582)	83.35%
ESSER grants			1,300,000	1,300,000	964,548	(335,452)	74.20%
Federal grants (Includes State & Local)		569,593	1,400,000	1,969,593	1,538,534	(431,059)	78.11%
Capital Outlay-district wide energy project/middle school roof			0	0	0	0	#DIV/0!
School District Total Expenditures	445,707	1,658,201	19,080,631	21,184,539	14,397,177	(6,787,362)	67.96%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenue/ Expenses
Financial Summary - Other Funds - Water Enterprise
as of January 31, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget					
	Prior Year Encumbrances	Resolutions	7/11/2022 Council Adopted Revenues/Expenses	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 1/31/23	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	1,756	1,656	1755.6%
21-0-000-33111-000 Fed Grant Rev		60,986	0	60,986	0	(60,986)	0.0%
21-3-000-31110-000 Utility Tax/Rent			1,694,234	1,694,234	1,103,258	(590,975)	65.1%
21-3-000-34045-000 Connection Fees - Water			18,500	18,500	30,000	11,500	162.2%
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	32,833	(18,960)	63.4%
21-3-000-35090-000 Misc Revenues			11,000	11,000	1,293	(9,707)	11.8%
Total Revenues	0	60,986	2,139,102	2,200,088	1,169,140	(1,030,948)	53.14%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			322,483	322,483	167,081	155,402	51.81%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	14,712	15,289	49.04%
21-0-331-40210-000 Water Admin Health & Dental Ins			187,841	187,841	102,561	85,280	54.60%
21-0-331-40215-000 Water Admin Life Ins			2,390	2,390	1,095	1,295	45.81%
21-0-331-40220-000 Water Admin Social Sec			21,854	21,854	11,209	10,645	51.29%
21-0-331-40225-000 Water Admin Medicare			5,111	5,111	2,635	2,476	51.55%
21-0-331-40230-000 Water Admin NHRS			48,663	48,663	16,315	32,348	33.53%
21-0-331-40250-000 Water Admin Unemployment			220	220	212	8	96.35%
21-0-331-40260-000 Water Admin WC Ins			8,407	8,407	6,579	1,828	78.26%
21-0-331-40291-000 Water Admin Staff Devel			4,800	4,800	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	994	2,381	29.44%
21-0-331-40335-000 Water Admin Engineering			6,000	6,000	1,950	4,050	32.50%
21-0-331-40341-000 Water Admin Telephone			5,200	5,200	1,344	3,856	25.85%

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	148	652	18.54%
21-0-331-40410-000 Water Admin Electricity	4,000	4,000	1,802	2,198	45.06%
21-0-331-40411-000 Water Admin Heating Oil/Gas	2,500	2,500	1,745	755	69.81%
21-0-331-40430-000 Water Admin Bldg Repairs & Maint	200	200	100	100	49.98%
21-0-331-40439-000 Water Admin Other Contracted	3,200	3,200	790	2,410	24.69%
21-0-331-40440-000 Water Admin Equip Lease	820	820	183	637	22.28%
21-0-331-40521-000 Water Admin General Liability	43,155	43,155	41,310	1,845	95.72%
21-0-331-40528-000 Water Admin Gen Liab Deduct	2,500	2,500	0	2,500	0.00%
21-0-331-40551-000 Water Admin Advert/Legal Notices	200	200	0	200	0.00%
21-0-331-40560-000 Water Admin Membership/Dues	1,200	1,200	1,063	137	88.61%
21-0-331-40620-000 Water Admin Supplies - Office	700	700	92	608	13.18%
21-0-331-40625-000 Water Admin Postage	3,000	3,000	1,409	1,591	46.96%
21-0-331-40840-000 Water Admin PILOT	2,471	2,471	0	2,471	0.00%
21-0-331-40980-000 Water Admin Debt Serv - Princ	464,332	464,332	383,352	80,980	82.56%
21-0-331-40981-000 Water Admin Debt Serv - Interest	156,616	156,616	156,616	0	100.00%
Total Water Administration	001,347,842	1,347,842	930,478	417,364	69.03%
Water Distribution					
21-0-332-40430-000 Water Operations Bldg Repairs &	600	600	620	(20)	103.29%
21-0-332-40439-000 Water Operations Other Contracted Services	80,000	80,000	9,192	70,808	11.49%
21-0-332-40610-000 Water Operations Supplies - Operating	70,500	70,500	38,552	31,948	54.68%
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	12,669	13,331	48.73%
21-0-332-40642-000 Water Operations Uniforms	7,500	7,500	2,850	4,650	38.00%
21-0-332-40660-000 Water Operations Vehicle Maint	26,000	26,000	19,654	6,346	75.59%
21-0-332-40740-000 Water Operations CO - Mach & Equip	15,000	15,000	23,314	(8,314)	155.43%
21-0-332-40798-000 Water Operations CO - Infrastructure	60,986180,000	240,986	33,500	207,486	13.90%

21-0-332-40798-444 Water Operations CO - Infrastructure New Hampton Road Water Mains	0	0	0	0	#DIV/0!		
21-0-332-40798-443 Water Operations CO - Infrastructure Asset Management Inventory	0	0	0	0	#DIV/0!		
Total Water Distribution	0	60,986	406,400	467,386	142,008	325,378	30.38%
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	43,731	28,269	60.74%		
21-0-333-40411-000 Water Supply/Distrib Heating	16,000	16,000	9,012	6,988	56.32%		
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs &	2,000	2,000	6,810	(4,810)	340.48%		
21-0-333-40439-000 Water Supply/Distrib Other	4,860	4,860	2,240	2,620	46.09%		
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	12,000	12,000	7,353	4,647	61.28%		
Total Water Supply	0	0	107,260	107,260	69,146	38,114	64.47%
Water Treatment Facility							
21-0-334-40410-000 Electricity-Water Treatment Facility	65,000	65,000	28,478	36,522	43.81%		
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	690	1,710	28.74%		
21-0-334-40490-000 Water Treatment Facility Other Property Service	138,000	138,000	22,125	115,875	16.03%		
21-0-334-40610-000 Operating Supplies - Water	68,000	68,000	40,706	27,294	59.86%		
Total Water Treatment Facility	0	0	277,600	277,600	91,998	185,602	33.14%
Total Expenses	0	60,986	2,139,102	2,200,088	1,233,630	966,458	56.07%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenue/Expenses
Financial Summary - Other Funds - Sewer Enterprise
as of January 31, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	7/11/2022 Council Adopted Revenues/Expenses	Default budget, Resolutions & Encumbrances	Actuals thru 1/31/23	Variance	%
Sewer Fund Revenues 22-0-000-35020-000 Interest Income 22-3-000-31110-000 Utility Tax/Rent 22-3-000-34045-000 Connection Fees - Sewer 22-3-000-31111-000 Quarterly Base Charge - Sewer 22-3-000-33591-000 Other State Grants			50 1,360,940 4,500 230,040 40,886	50 1,360,940 4,500 230,040 40,886	618 848,187 0 0 10,886	568 (512,753) (4,500) (230,040) (30,000)	1236.60% 62.32% 0.00% 0.00% 26.63%
Total Revenues	0	0	1,636,416	1,636,416	859,691	(776,725)	52.53%
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	 79,397 7,479 50,439 626 5,340 1,262 9,075 120 3,039 0 331	 93,564 3,521 59,609 699 6,065 1,406 16,583 5 845 300 794	 45.90% 67.99% 45.83% 47.26% 46.82% 47.29% 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	376	1,094	0.02%		
22-0-321-40342-000 Sewer Internal Operations Software Maint	7,406	7,406	6,555	851	0.02%		
22-0-321-40350-000 Medical - Sewer	500	500	58	442	11.67%		
22-0-321-40410-000 Sewer Internal Operations Electricity	3,000	3,000	1,419	1,581	47.31%		
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas	1,500	1,500	1,340	160	89.31%		
22-0-321-40430-000 Bldg Maint - Sewer	1,000	1,000	0	1,000	0.00%		
22-0-321-40439-000 Sewer Internal Operations Other Contracted Services	26,716	26,716	6,448	20,268	24.14%		
22-0-321-40440-000 Sewer Internal Operations Equip Lease	800	800	183	617	22.84%		
22-0-321-40521-000 Sewer Internal Operations General Liability	9,382	9,382	8,980	402	95.72%		
22-0-321-40528-000 Sewer Internal Operations Gen Liab Deduct	2,500	2,500	0	2,500	0.00%		
22-0-321-40610-000 Sewer Internal Operations Supplies - Operating	24,000	24,000	336	23,664	1.40%		
22-0-321-40611-000 Sewer Internal Operations Supplies - Spec Department	1,000	1,000	0	1,000	0.00%		
22-0-321-40620-000 Sewer Internal Operations Supplies - Office	800	800	0	800	0.00%		
22-0-321-40625-000 Sewer Internal Operations Postage	3,000	3,000	1,409	1,591	46.96%		
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint	9,000	9,000	4,858	4,142	53.98%		
22-0-321-40740-000 Sewer Internal Operations CO - Mach & Equip	0	0	0	0	#DIV/0!		
22-0-321-40798-000 Sewer Internal Operations CO - Infrastructure	150,000	150,000	25,485	124,515	16.99%		
22-0-321-40980-000 Sewer Internal Operations Debt Serv - Princ	147,556	147,556	46,176	101,380	31.29%		
22-0-321-40981-000 Sewer Internal Operations Debt Serv - Interest	8,276	8,276	10,004	(1,728)	120.88%		
Total Sewer Administration	0	0	740,405	740,405	271,937	468,469	36.73%
Sewer External Operations							
22-0-322-40581-000 Sewer External Operations WSPCC Admin	184,675	184,675	131,907	52,768	71.43%		
22-0-322-40582-000 Sewer External Operations WSPCC Capital	153,072	153,072	122,173	30,899	79.81%		
22-0-322-40583-000 Sewer External Operations WSPCC O & M Costs	489,038	489,038	464,758	24,280	95.04%		
22-0-322-40584-000 Sewer External Operations WSPCC Replacement Costs	69,226	69,226	68,085	1,141	98.35%		
Total Sewer External Operations	0	0	896,011	896,011	786,923	109,088	87.83%

Total Expenses	0	0	1,636,416	1,636,416	1,058,860	577,557	64.71%
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City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenses
Financial Summary - Other Funds - Grants
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions/ Continuing Appropriations	Council Adopted Budget Revenue/Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 3/31/23	Variance	%
Grant Revenues 14-4-000-33111-429 Federal Grant Revenue - MMRS 14-4-000-35085-459 Donations from Non Public Sources NH Charitable Foundation grant to support NH Forward 14-4-000-33111-457 Fed Grant - Operating 2020 Assistance Firefighter Grant 14-4-000-35085-457 Donations from Non Public Sources 2020 Assistance Firefighter Grant 14-9-012-33110-122 Buildings Fed Grant - Capital Franklin Falls Mixed Use TIF Total Revenues			15,000 0 0 0 0 15,000	15,000 0 242,045 24,189 79,502 281,234	337 0 43,585 4,843 0 48,765	(14,663) (198,460) (19,346) (79,502) (232,468)	2.25% 18.01% 20.02% 0.00% 17.34%
Grant Expenses Grant Expenses - MMRS Contract 14-4-000-40598-459 Grants 14-4-000-40290-457 Prof Devel 2020 Assistance Firefighter Grant 14-9-014-40798-122 Other Improvements CO - Infrastructure Franklin Falls Mixed Use TIF Total Expenses			15,000 0 0 0 0 15,000	15,000 0 266,234 79,502 281,234	337 0 123,008 0 123,345	14,663 0 143,226 79,502 157,889	2.25% #DIV/0! 46.20% 0.00% 43.86%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Library
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Budget Revenue/Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 3/31/23	Variance	%
Revenues 31-5-521-34080-000 Library Fines 31-5-521-34081-000 Library Copier Fees 31-5-521-34082-000 Library Non Resident Fees 31-5-521-35020-000 Admin Interest Income 31-5-521-35090-000 Library Misc Revenues 31-5-521-39110-000 Tranfers from GF 31-5-521-39160-000 Admin Trans from Trust & Agency Total Revenes:			500	500	352	(148)	70.37%
			500	500	515	15	103.03%
			90	90	30	(60)	33.33%
			1,200	1,200	5,154	3,954	429.51%
			500	500	1,006	506	201.19%
			233,878	233,878	0	(233,878)	0.00%
			22,740	22,740	34,891	12,151	153.44%
	0	0	259,408	259,408	41,948	(217,460)	16.17%
Expenses 31-5-521-40110-000 Admin FT Wages 31-5-521-40120-000 Admin PT Wages 31-5-521-40210-000 Admin Health & Dental Ins 31-5-521-40215-000 Admin Life Ins 31-5-521-40220-000 Admin Social Sec 31-5-521-40225-000 Admin Medicare 31-5-521-40230-000 Admin NHRS 31-5-521-40250-000 Admin Unemployment 31-5-521-40260-000 Admin WC Ins 31-5-521-40433-000 Library Service Contracts 31-5-521-40439-000 Admin Other Contracted Services 31-5-521-40560-000 Admin Membership/Dues 31-5-521-40620-000 Admin Supplies - Office 31-5-521-40670-000 Admin Books & Pub 31-5-521-40685-000 Admin Supplies - Spec Program 31-5-521-40813-000 Library Utilities Total Expenses:			127,919	127,919	81,203	46,716	63.48%
			0	0	0	0	#DIV/0!
			27,675	27,675	20,833	6,842	75.28%
			868	868	690	178	79.52%
			7,931	7,931	5,035	2,896	63.48%
			1,855	1,855	1,177	677	63.48%
			15,710	15,710	9,948	5,762	63.32%
			105	105	103	2	97.81%
			316	316	247	69	78.22%
			20,000	20,000	16,473	3,527	82.36%
			17,160	17,160	2,074	15,086	12.08%
			500	500	15	485	3.00%
			3,000	3,000	1,705	1,295	56.84%
			16,000	16,000	11,271	4,729	70.45%
			4,370	4,370	2,359	2,011	53.98%
			16,000	16,000	12,267	3,733	76.67%
	0	0	259,408	259,408	165,400	94,008	63.76%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Coucil Adoped Budget, Resolutions & Encumbrances	Actuals thru 3/31/23	Variance	%
Revenues							
24-5-000-34010-000 General Fund Revenues			10,000	10,000	12,423	2,423	124.23%
24-5-211-34059-000 Admin Rec - Misc Fees			5,000	5,000	4,220	(780)	84.41%
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	16,644	1,144	107.38%
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	2,887	1,113	72.17%
24-5-211-40684-000 Admin Instructor Programs			8,000	8,000	6,800	1,200	85.00%
24-5-211-40690-000 Admin Misc Supplies			2,000	2,000	2,198	(198)	109.92%
24-5-211-40691-000 Admin Misc Expend			500	500	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	19,160	(3,660)	123.61%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - FPD Outside Detail
as of March 31, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget					
		Resolutions	Council Adopted Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 3/31/23	Variance	%
Revenues							
25-2-000-34010-000 General Fund Revenues			27,600	27,600	26,541	(1,059)	96.16%
Total Revenues		0	27,600	27,600	26,541	(1,059)	96.16%
Expenses							
25-0-000-40110-000 FT Wages			19,600	19,600	18,926	674	96.56%
25-0-000-40220-000 Social Sec			150	150	97	53	0.00%
25-0-000-40225-000 Medicare			284	284	274	11	96.27%
25-0-000-40230-000 NHRS			0	0	0	0	#DIV/0!
25-0-000-40260-000 WC Ins			360	360	282	78	78.25%
25-0-000-40850-000 Spec Fund Expend			7,206	7,206	0	7,206	0.00%
Total Expenses		0	27,600	27,600	19,579	8,021	70.94%