

City of Franklin, New Hampshire FY 2024 Budget vs Actual Revenues General Fund Revenues - All Departments as of September 30, 2023 Unadjusted & Unaudited							
Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/05/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Revenues thru 9/30/23	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes			18,543,242	18,543,242	8,814,472	(9,728,770)	47.53%
01-0-000-31200-000 Land Use Change Tax			4,000	4,000	14,510	10,510	362.75%
01-0-000-31850-000 Yield Tax			6,000	6,000	0	(6,000)	0.00%
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			22,347	22,347	0	(22,347)	0.00%
01-0-000-31900-000 Interest & Costs - Prop Tax			75,000	75,000	21,830	(53,170)	29.11%
Total Taxes	0	0	18,658,790	18,658,790	8,850,813	(9,807,977)	47.44%
Revenue From Licenses, Permits & Fees							
01-0-000-32150-000 Amusement Licenses			2,500	2,500	2,500	0	100.00%
01-0-000-32200-000 Motor Vehicle Registrations			1,435,145	1,435,145	331,397	(1,103,748)	23.09%
01-0-000-32300-000 Building Permits			50,000	50,000	17,229	(32,771)	34.46%
01-0-000-32900-000 Municipal Agent Fees			33,700	33,700	7,884	(25,816)	23.39%
01-0-000-32910-000 Dog Licenses			12,000	12,000	6,629	(5,371)	55.24%
01-0-000-32940-000 Marriage Licenses			400	400	175	(225)	43.75%
01-0-000-32950-000 Vital Stats			9,500	9,500	2,456	(7,044)	25.85%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	22	(78)	22.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			600	600	80	(520)	13.33%
01-0-000-32999-000 Misc TC/TX Collections			5,000	5,000	644	(4,356)	12.88%
Total Licenses, Permits & Fees	0	0	1,548,945	1,548,945	369,016	(1,179,929)	23.82%
Revenue From Federal & State Government							
01-0-000-33520-000 Meals & Room Tax			767,628	767,628	0	(767,628)	0.00%
01-3-122-33530-000 Road Maint Highway Block Grant		600,986	209,481	810,467	61,996	(748,471)	7.65%
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	19,727	1,254	106.79%
01-0-000-33591-000 Other State Grants			0	0	0	0	#DIV/0!
01-0-000-33110-000 Fed Grant - Capital		310,000	0	310,000	310,000	0	100.00%
01-9-014-33110-000 Federal Grants Revenue			2,500	2,500	0	(2,500)	0.00%

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01-0-000-33110-413 Fed Grant - Capital Brownsfield		618,000	0	618,000	0	(618,000)	0.00%
01-9-014-33110-440 Other Improvements Fed Grant - Capital Land&Water Conservation Fund							
		23,015	0	23,015	0	(23,015)	0.00%
01-9-014-33110-449 Other Improvements Fed Grant - Capital NHDOT TAP Grant - Walkway Trestleview Bridge		448,324	0	448,324	0	(448,324)	0.00%
01-2-103-33111-403 Grants - VAWA			30,000	30,000	0	(30,000)	0.00%
01-2-202-33111-450 Suppression Fed Grant - Operating 2023 Volunteer Firefighter Assistance grant			0	0	0	0	#DIV/0!
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		5,416	0	5,416	0	(5,416)	0.00%
01-5-000-35085-451 Donations from Non Public Sources LWCF - Daniell Park Bath house upgrades		28,889	0	28,889	0	(28,889)	0.00%
01-5-211-33111-129 Admin Fed Grant - Operating COVID - ARPA Funding Rec		11,692	0	11,692	0	(11,692)	0.00%
01-5-211-33111-133 Admin Fed Grant - Operating Child Care Scholarship Data Pilot		44,180	0	44,180	0	(44,180)	0.00%
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century			320,357	320,357	57,009	(263,348)	17.80%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'l Recreation & Park Assoc)		22,834	0	22,834	0	(22,834)	0.00%
01-5-211-33111-458 Admin Fed Grant - Operating B/ASP Program Asst reimb by School grant			20,000	20,000	6,923	(13,077)	34.62%
01-9-014-33590-445 Other Improvements CDFA Tax Credits CDFA Tax Credits Grant			0	0	0	0	#DIV/0!
01-0-000-33111-455 Fed Grant - ARPA			0	0	0	0	#DIV/0!
Total Federal & State Government	0	2,113,337	1,668,519	3,781,856	455,655	(3,290,289)	12.05%
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,000	6,000	9,910	3,910	165.17%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			186,925	186,925	28,894	(158,031)	15.46%
01-3-238-34042-000 Transfer Station Operations Demolition			166,500	166,500	39,307	(127,193)	23.61%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	14,777	(33,223)	30.78%
01-1-501-35090-000 Misc Finance Revenues			0	0	175	175	#DIV/0!
01-1-000-34011-000 Planning Board Fees			4,000	4,000	910	(3,090)	22.75%
01-1-000-34012-000 Zoning Board Fees			1,200	1,200	290	(910)	24.17%
01-1-000-34015-000 Misc PLU Fees			100	100	5	(95)	5.00%

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	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/05/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Revenues thru 9/30/23	Variance	% Collected
01-5-000-34050-000 Rec - Summer Program			135,000	135,000	173,963	38,963	128.86%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			175,000	175,000	12,619	(162,381)	7.21%
01-5-000-34051-000 Rec - Sports Fees			8,000	8,000	1,895	(6,105)	23.68%
01-5-000-34059-000 Rec - Misc Fees			8,000	8,000	1,078	(6,922)	13.48%
01-2-000-34061-000 Pistol Permits			150	150	0	(150)	0.00%
01-2-000-34062-000 Police Reports			1,200	1,200	0	(1,200)	0.00%
01-2-000-34064-000 Court Fines			1,000	1,000	1,164	164	116.41%
01-2-000-34065-000 Parking Fines			2,000	2,000	0	(2,000)	0.00%
01-2-000-34067-000 Finger Printing Fees			100	100	0	(100)	0.00%
01-2-000-34069-000 Misc Police Fees			500	500	1,000	500	200.00%
01-2-000-34071-000 Fire Reports			130	130	10	(120)	7.69%
01-2-000-34072-000 Fire Alarms			0	0	0	0	#DIV/0!
01-2-000-34073-000 Fire Permits			80	80	0	(80)	0.00%
01-2-000-34074-000 Illegal Fire Fee			250	250	0	(250)	0.00%
01-2-000-34079-000 Misc Fire Fees			4,600	4,600	789	(3,811)	17.15%
01-2-000-35095-000 Ambulance Billing			525,000	525,000	117,167	(407,833)	22.32%
01-2-000-35097-000 Fire Ambulance Services Fees			88,000	88,000	44,000	(44,000)	50.00%
01-2-000-35099-000 Police Dispatch Fees			103,305	103,305	32,713	(70,593)	31.67%
Total Charges For Services	0	0	1,465,040	1,465,040	480,666	(984,374)	32.81%
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			300,000	300,000	122,560	(177,440)	40.85%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	6,109	(23,891)	20.36%
01-1-000-35036-000 Lease - City Property			6,294	6,294	1	(6,293)	0.02%
01-1-944-35040-000 Shared Costs - Bessie Rowell			104,318	104,318	23,350	(80,967)	22.38%

City of Franklin, New Hampshire
FY 2024 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of September 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/05/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Revenues thru 9/30/23	Variance	% Collected
01-1-944-35040-112 Bessie Rowell Shared Costs - BRCC Cleaning			27,918	27,918	2,327	(25,591)	8.34%
01-1-000-35082-000 Cable TV Franchise Fee			86,500	86,500	0	(86,500)	0.00%
01-0-000-35011-000 Sale of Municipal Property			100,000	100,000	22,238	(77,762)	22.24%
01-0-000-35090-000 Misc Revenues			120,000	120,000	17,189	(102,811)	14.32%
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		47,757	0	47,757	0	(47,757)	0.00%
01-0-000-35085-449 Donations from Non Public Sources NHDOT TAP Grant - Walkway		112,081	0	112,081	0	(112,081)	0.00%
01-4-411-35091-000 Admin Welfare Reimbursements			3,000	3,000	0	(3,000)	0.00%
Total Miscellaneous Sources	0	159,838	778,029	937,866	193,774	(744,092)	20.66%
Interfund Operating Transfers In							
01-0-000-39121-000 Trans from Special Revenue Funds			55,769	55,769	0	(55,769)	0.00%
01-0-000-39140-000 Trans from Enterprise Funds			3,432	3,432	0	(3,432)	0.00%
01-0-000-39150-000 Trans from CRF's		100,000	58,449	158,449	100,000	(58,449)	63.11%
01-0-000-39160-000 Trans from Trust & Agency			3,700	3,700	0	(3,700)	0.00%
Total Interfund Operating Transfers In	0	100,000	121,350	221,350	100,000	(121,350)	45.18%
Other Financing Resources							
01-0-000-24401-000 FB, Reserved for Encumbrances	2,618,648	0	0	2,618,648	0		
01-0-000-24401-000 FB, Reserved for Special Purposes							
01-0-000-39399-000 Use of Fund Balance				0	0		
01-0-000-39399-135 Use of Fund Balance - Reserved TIF			99,422				
01-0-000-39900-000 Other Financing Sources - Debt Issuance			798,260	798,260	0		
Total Other Financing Resources	0	0	897,682	897,682	0	0	0.00%
General Fund Totals:	2,618,648	2,373,174	25,138,354	30,130,176	10,449,924	(16,128,011)	34.68%

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

Budget Line Items		FY 2024 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	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	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				11	11	11	0	99.60%
01-1-301-40560-000 Mayor/City Council Membership/Dues				7,250	7,250	3,590	3,660	49.52%
01-1-301-40611-000 Mayor/City Council Supplies - Spec Department				800	800	0	800	0.00%
Total City Council		0	0	13,120	13,120	4,865	8,255	37.08%
City Manager's Office								
01-1-302-40110-000 City Mgr Office FT Wages				189,234	189,234	46,807	142,426	24.74%
01-1-302-40131-134 City Mgr Office Special Wages Retention Bonuses		52,200		0	52,200	3,122	49,078	5.98%
01-1-302-40140-000 City Mgr Office OT Wages				3,000	3,000	629	2,371	20.96%
01-1-302-40210-000 City Mgr Office Health & Dental Ins				61,313	61,313	22,060	39,252	35.98%
01-1-302-40215-000 City Mgr Office Life Ins				1,672	1,672	490	1,182	29.32%
01-1-302-40220-000 City Mgr Office Social Security				11,919	11,919	2,831	9,088	23.75%
01-1-302-40225-000 City Mgr Office Medicare				2,787	2,787	683	2,104	24.52%
01-1-302-40230-000 City Mgr Office NHRS				26,009	26,009	6,388	19,621	24.56%
01-1-302-40250-000 City Mgr Office Unemployment				66	66	28	39	41.62%
01-1-302-40260-000 City Mgr Office WC Ins				431	431	413	18	95.88%
01-1-302-40290-000 City Mgr Office Prof Devel				2,000	2,000	0	2,000	0.00%
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				0	0	0	0	#DIV/0!
01-1-302-40491-000 City Mgr Office - Nuisance Abatement				48,144	48,144	434	47,710	0.90%
01-1-302-40491-413 City Manager Nuisance Abatement Brownsfield		63,693	618,000	0	681,693	0	681,693	0.00%

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

Budget Line Items		FY 2024 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Council Adopted Budget, Resolutions & Encumbrances			
		Prior Year Encumbrances	6/5/23 Council Adopted Budget Revenues	Actual Expenditures thru 9/30/23	Variance	% Expended		
01-1-302-40529-000 City Mgr Office - Joint Loss Safety		2,500	1,000	3,500	2,518	982	71.95%	
01-1-302-40560-000 City Mgr Office Membership/Dues			1,310	1,310	35	1,275	2.67%	
01-1-302-40599-000 City Manager Contingent Grant			30,000	30,000	3,520	26,480	11.73%	
01-1-302-40625-000 City Mgr Office Postage			150	150	8	142	5.64%	
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			50,000	50,000	8,224	41,776	16.45%	
Total City Manager's Office		118,393	618,000	430,835	1,167,228	98,478	1,068,750	8.44%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		118,393	618,000	443,955	1,180,348	103,343	1,077,004	8.76%
GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS								
City Clerk/Tax Collector Office								
01-1-401-40110-000 City Clerk/Tax FT Wages			108,226	108,226	26,851	81,375	24.81%	
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins			57,176	57,176	13,124	44,052	22.95%	
01-1-401-40215-000 City Clerk/Tax Life Ins			852	852	282	570	33.11%	
01-1-401-40220-000 City Clerk/Tax Social Security			6,710	6,710	1,499	5,211	22.34%	
01-1-401-40225-000 City Clerk/Tax Medicare			1,569	1,569	351	1,219	22.34%	
01-1-401-40230-000 City Clerk/Tax NHRS			14,643	14,643	3,585	11,058	24.49%	
01-1-401-40250-000 City Clerk/Tax Unemployment			65	65	27	37	42.04%	
01-1-401-40260-000 City Clerk/Tax WC Ins			244	244	234	10	95.91%	
01-1-401-40290-000 City Clerk/Tax Prof Devel			2,250	2,250	260	1,990	11.56%	
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.			2,500	2,500	0	2,500	0.00%	
01-1-401-40391-000 City Clerk/Tax Code Book			3,100	3,100	0	3,100	0.00%	
01-1-401-40440-000 City Clerk/Tax Equip Lease			1,700	1,700	186	1,514	10.92%	
01-1-401-40550-000 City Clerk/Tax Printing			1,125	1,125	0	1,125	0.00%	
01-1-401-40560-000 City Clerk/Tax Membership/Dues			60	60	40	20	66.67%	
01-1-401-40611-000 City Clerk/Tax Supplies - Spec Department			3,225	3,225	0	3,225	0.00%	

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

Budget Line Items	FY 2024 Budget						
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01-1-401-40625-000 City Clerk/Tax Postage			9,350	9,350	511	8,839	5.47%
01-1-401-40626-000 City Clerk/Tax Registry Fees			1,210	1,210	323	887	26.72%
01-1-401-40670-000 City Clerk/Tax Books & Pub			490	490	0	490	0.00%
Total City Clerk/Tax Collector Office	0	0	214,894	214,894	47,372	167,523	22.04%
Elections							
01-1-403-40130-000 Elections Elected Official Wages			10,050	10,050	225	9,825	2.24%
01-1-403-40260-000 Elections WC Ins			23	23	22	1	97.35%
01-1-403-40439-000 Elections Other Contracted Services			975	975	0	975	0.00%
01-1-403-40611-000 Elections Supplies - Spec Department			5,100	5,100	1,309	3,792	25.66%
01-1-403-40625-000 Elections Postage			1,000	1,000	9	991	0.86%
Total Elections	0	0	17,148	17,148	1,564	15,583	9.12%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	0	0	232,042	232,042	48,936	183,106	21.09%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			195,430	195,430	48,485	146,945	24.81%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	404	1,096	26.93%
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			76,780	76,780	20,856	55,924	27.16%
01-1-501-40215-000 Finance Office Life Ins			1,513	1,513	477	1,035	31.56%
01-1-501-40220-000 Finance Office Social Security			12,396	12,396	2,811	9,585	22.68%
01-1-501-40225-000 Finance Office Medicare			2,899	2,899	658	2,241	22.68%
01-1-501-40230-000 Finance Office NHRS			27,050	27,050	6,702	20,348	24.78%
01-1-501-40250-000 Finance Office Unemployment			79	79	33	46	41.52%
01-1-501-40260-000 Finance Office WC Ins			448	448	430	19	95.81%

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

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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		1,375		29,000	30,375	1,375	29,000	4.53%
01-1-501-40560-000 Finance Office Membership/Dues				600	600	0	600	0.00%
01-1-501-40625-000 Finance Office Postage				2,750	2,750	519	2,231	18.88%
01-1-501-40691-000 Finance Office Misc Expend				750	750	0	750	
01-1-501-40670-000 Finance Office Books & Pub				1,000	1,000	0	1,000	0.00%
Total Finance Office		1,375	0	359,496	360,871	82,750	278,121	22.93%
Assessing Office								
01-1-503-40110-000 Assessing FT Wages				50,511	50,511	11,761	38,751	23.28%
01-1-503-40210-000 Assessing Health & Dental Ins				13,330	13,330	3,639	9,691	27.30%
01-1-503-40215-000 Assessing Life Ins				400	400	132	267	33.12%
01-1-503-40220-000 Assessing Social Security				3,132	3,132	705	2,427	22.52%
01-1-503-40225-000 Assessing Medicare				732	732	165	567	22.52%
01-1-503-40230-000 Assessing NHRS				6,834	6,834	1,586	5,248	23.21%
01-1-503-40250-000 Assessing Unemployment				33	33	14	19	41.61%
01-1-503-40260-000 Assessing WC Ins				114	114	109	5	96.01%
01-1-503-40291-000 Assessing Staff Devel				500	500	125	375	25.00%
01-1-503-40336-000 Assessing Assessing		69,688		65,000	134,688	50,938	83,750	37.82%
01-1-503-40341-000 Assessing Telephone				250	250	108	142	43.12%
01-1-503-40342-000 Assessing Software Maint				7,098	7,098	7,098	0	100.00%
01-1-503-40439-000 Assessing Other Contracted Services				4,900	4,900	975	3,925	19.90%
01-1-503-40440-000 Assessing Equip Lease				1,000	1,000	157	843	15.68%
01-1-503-40560-000 Assessing Membership/Dues				20	20	0	20	0.00%
01-1-503-40610-000 Assessing Supplies - Operating				1,000	1,000	349	651	34.86%

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

Budget Line Items		FY 2024 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
01-1-503-40625-000 Assessing Postage				750	750	42	708	5.54%
Total Assessing Office		69,688	0	155,605	225,293	77,902	147,391	34.58%
Information Technology								
01-1-506-40342-000 IT Software Maint				29,098	29,098	14,429	14,669	49.59%
01-1-506-40390-000 IT Other Prof Serv.		23,810		93,058	116,868	87,686	29,182	75.03%
Total Information Technology		23,810	0	122,156	145,966	102,115	43,851	69.96%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION		94,873	0	637,257	732,130	262,767	469,362	35.89%
GENERAL GOVERNMENT - LEGAL								
01-1-531-40320-000 General Legal Legal				55,000	55,000	31,397	23,603	57.08%
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				5,000	5,000	3,416	1,584	68.33%

City of Franklin, New Hampshire FY 2023 Budget vs Actual Expenditures General Fund Expenditures - All Departments as of September 30, 2023 Unadjusted & Unaudited							
Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
TOTAL GENERAL GOVERNMENT - LEGAL	0	0	68,100	68,100	34,813	33,287	51.12%
GENERAL GOVERNMENT - PLANNING & ZONING							
01-1-911-40110-000 Planning FT Wages			173,954	173,954	43,174	130,781	24.82%
01-1-911-40210-000 Planning Health & Dental Ins			13,330	13,330	3,639	9,691	27.30%
01-1-911-40215-000 Planning Life Ins			1,279	1,279	375	903	29.36%
01-1-911-40220-000 Planning Social Security			10,785	10,785	2,634	8,151	24.42%
01-1-911-40225-000 Planning Medicare			2,522	2,522	616	1,906	24.42%
01-1-911-40230-000 Planning NHRS			22,364	22,364	5,490	16,873	24.55%
01-1-911-40250-000 Planning Unemployment			66	66	28	39	41.62%
01-1-911-40260-000 Planning WC Ins			4,822	4,822	4,623	199	95.88%
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	0	500	0.00%
01-1-911-40341-000 Planning Telephone			450	450	108	342	23.96%
01-1-911-40439-000 Planning Other Contracted Services			0	0	0	0	#DIV/0!
01-1-911-40440-000 Planning Equip Lease			900	900	157	743	17.42%
01-1-911-40560-000 Planning Membership/Dues			7,565	7,565	6,965	600	92.07%
01-1-911-40625-000 Planning Postage			1,750	1,750	293	1,457	16.77%
01-1-911-40670-000 Planning Books & Pub			100	100	0	100	0.00%
TOTAL GENERAL GOVERNMENT - PLANNING & ZONING	0	0	242,888	242,888	68,102	174,785	28.04%
GENERAL GOVERNMENT - BUILDINGS							

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

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
City Hall							
01-1-941-40410-000 City Hall Electricity			6,000	6,000	1,151	4,849	19.19%
01-1-941-40411-000 City Hall Heating Oil/Gas			21,000	21,000	635	20,365	3.02%
01-1-941-40412-000 City Hall Water/Sewer			3,000	3,000	769	2,231	25.62%
01-1-941-40430-000 City Hall Bldg Repairs & Maint			1,500	1,500	102	1,398	6.82%
01-1-941-40439-000 City Hall Other Contracted Services			7,000	7,000	1,451	5,549	20.73%
01-1-941-40690-000 City Hall Misc Supplies			2,000	2,000	0	2,000	0.00%
Total City Hall	0	0	40,500	40,500	4,108	36,392	10.14%
Proulx, Parks & Beaches							
01-1-942-40410-000 Parks & Beaches Electricity			8,500	8,500	2,667	5,833	31.38%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas			11,000	11,000	1,052	9,948	9.56%
01-1-942-40412-000 Parks & Beaches Water/Sewer			2,000	2,000	4,209	(2,209)	210.46%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint	15,565		10,000	25,565	15,567	9,998	60.89%
01-1-942-40439-000 Parks & Beaches Other Contracted Services	23,060		10,282	33,342	11,747	21,595	35.23%
01-1-942-40690-000 Parks & Beaches Misc Supplies			5,000	5,000	543	4,457	10.85%
Total Proulx, Parks & Beaches	38,625	0	46,782	85,407	35,785	49,622	41.90%
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	0	500	0.00%
Total Odell Cottage	0	0	3,700	3,700	60	3,640	1.63%

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

Budget Line Items		FY 2024 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
Bessie Rowell Community Center								
01-1-944-40410-000 Bessie Rowell Electricity				30,000	30,000	7,340	22,660	24.47%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas				24,000	24,000	2,337	21,663	9.74%
01-1-944-40412-000 Bessie Rowell Water/Sewer				8,500	8,500	2,276	6,224	26.77%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint				19,697	19,697	6,501	13,196	33.00%
01-1-944-40439-000 Bessie Rowell Other Contracted Services		12,291		15,263	27,554	16,192	11,362	58.77%
01-1-944-40690-000 Bessie Rowell Misc Supplies				6,000	6,000	1,196	4,804	19.94%
Total Bessie Rowell Community Center		12,291	0	103,460	115,751	35,842	79,909	30.96%
TOTAL GENERAL GOVERNMENT - BUILDINGS		50,916	0	194,442	245,358	75,795	169,563	30.89%
GENERAL GOVERNMENT - INSURANCE								
01-1-961-40521-000 Property Ins General Liability				149,400	149,400	146,242	3,158	97.89%
01-1-961-40528-000 Property Ins Gen Liab Deduct				10,000	10,000	2,325	7,675	23.25%
TOTAL GENERAL GOVERNMENT - INSURANCE		0	0	159,400	159,400	148,567	10,833	93.20%
GENERAL GOVERNMENT - OTHER								
01-1-991-40299-000 City Hall Travel				1,000	1,000	0	1,000	0.00%

City of Franklin, New Hampshire FY 2023 Budget vs Actual Expenditures General Fund Expenditures - All Departments as of September 30, 2023 Unadjusted & Unaudited							
Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
01-1-991-40440-000 Gen Gov/City Hall Equip Lease			8,410	8,410	1,918	6,492	22.81%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices			7,500	7,500	748	6,752	9.97%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			10,000	10,000	1,081	8,919	10.81%
TOTAL GENERAL GOVERNMENT - OTHER	0	0	26,910	26,910	3,747	23,163	13.92%
GRAND TOTAL GENERAL GOVERNMENT	264,182	618,000	2,004,993	2,887,175	746,071	2,141,104	25.84%
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			395,628	395,628	102,595	293,033	25.93%
01-2-101-40210-000 Police Admin Health & Dental Ins			36,165	36,165	10,280	25,885	28.42%
01-2-101-40215-000 Police Admin Life Ins			2,867	2,867	849	2,017	29.63%
01-2-101-40220-000 Police Admin Social Security			3,700	3,700	1,195	2,505	32.29%
01-2-101-40225-000 Police Admin Medicare			5,737	5,737	1,473	4,263	25.68%
01-2-101-40230-000 Police Admin NHRS			107,309	107,309	26,539	80,770	24.73%
01-2-101-40250-000 Police Admin Unemployment			132	132	55	77	41.62%
01-2-101-40260-000 Police Admin WC Ins			7,639	7,639	7,324	315	95.88%
01-2-101-40291-000 Police Admin Staff Devel			28,000	28,000	2,949	25,051	10.53%
01-2-101-40345-000 Police Admin Equip Maint			2,500	2,500	413	2,087	16.53%
01-2-101-40350-000 Police Admin Medical			2,500	2,500	1,054	1,446	42.16%
01-2-101-40440-000 Police Admin Equip Lease			3,500	3,500	310	3,190	8.85%
01-2-101-40551-000 Police Admin Advert/Legal Notices			500	500	0	500	0.00%
01-2-101-40560-000 Police Admin Membership/Dues			2,000	2,000	100	1,900	5.00%
01-2-101-40610-000 Police Admin Supplies - Operating			20,000	20,000	3,466	16,534	17.33%

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

Budget Line Items		FY 2024 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)		6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
		Prior Year Encumbrances						
01-2-101-40625-000 Police Admin Postage				1,000	1,000	114	886	11.37%
01-2-101-40642-000 Police Admin Uniforms				2,500	2,500	0	2,500	0.00%
01-2-101-40643-000 Police Admin Uniform Cleaning				4,000	4,000	587	3,413	14.66%
Total Police Admin		0	0	625,677	625,677	159,303	466,375	25.46%
Police Investigations/Prosecution								
01-2-102-40110-000 Investigation FT Wages				368,515	368,515	69,970	298,545	18.99%
01-2-102-40140-000 Investigation OT Wages				20,000	20,000	578	19,422	2.89%
01-2-102-40210-000 Investigation Health & Dental Ins				103,988	103,988	16,755	87,232	16.11%
01-2-102-40215-000 Investigation Life Ins				2,736	2,736	600	2,135	21.95%
01-2-102-40220-000 Investigation Social Security				10,336	10,336	2,141	8,194	20.72%
01-2-102-40225-000 Investigation Medicare				5,633	5,633	1,047	4,587	18.58%
01-2-102-40230-000 Investigation NHRS				91,625	91,625	18,536	73,089	20.23%
01-2-102-40250-000 Investigation Unemployment				166	166	69	96	41.87%
01-2-102-40260-000 Investigation WC Ins				5,611	5,611	5,380	232	95.87%
01-2-102-40290-000 Investigation Prof Devel				6,000	6,000	250	5,750	4.17%
01-2-102-40390-000 Investigation Other Prof Serv.				6,000	6,000	646	5,354	10.77%
01-2-102-40560-000 Investigation Membership/Dues				1,000	1,000	150	850	15.00%
01-2-102-40611-000 Investigation Supplies - Spec Department				10,000	10,000	150	9,850	1.50%
01-2-102-40642-000 Investigation Uniforms				3,000	3,000	0	3,000	0.00%
01-2-102-40670-000 Investigation Books & Pub				2,500	2,500	0	2,500	0.00%
Total Police Investigations/Prosecution		0	0	637,110	637,110	116,274	520,836	18.25%
Police Patrol								
01-2-103-40110-000 Patrol FT Wages				994,698	994,698	233,920	760,778	23.52%
01-2-103-40140-000 Patrol OT Wages				186,078	186,078	53,404	132,674	28.70%

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
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Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
01-2-103-40140-403 Patrol OT - VAWA			22,922	22,922	7,528	15,394	32.84%
01-2-103-40210-000 Patrol Health & Dental Ins			365,706	365,706	62,392	303,314	17.06%
01-2-103-40215-000 Patrol Life Ins			7,589	7,589	1,971	5,618	25.97%
01-2-103-40220-000 Patrol Social Security			0	0	37	(37)	#DIV/0!
01-2-103-40225-000 Patrol Medicare			17,122	17,122	4,076	13,045	23.81%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)			332	332	106	226	31.88%
01-2-103-40230-000 Patrol NHRS			364,350	364,350	80,944	283,405	22.22%
01-2-103-40230-403 Patrol Retirement - VAWA			6,746	6,746	0	6,746	0.00%
01-2-103-40250-000 Patrol Unemployment			464	464	194	270	41.81%
01-2-103-40260-000 Patrol WC Ins			26,174	26,174	25,095	1,079	95.88%
01-2-103-40343-000 Patrol Radio Maint			8,245	8,245	0	8,245	0.00%
01-2-103-40611-000 Patrol Supplies - Spec Department			9,500	9,500	3,699	5,801	38.94%
01-2-103-40636-000 Patrol Fuel Gas/Diesel			40,000	40,000	3,036	36,964	7.59%
01-2-103-40642-000 Patrol Uniforms			30,000	30,000	4,787	25,213	15.96%
01-2-103-40660-000 Patrol Vehicle Maint			40,000	40,000	5,556	34,444	13.89%
01-2-103-40740-000 Patrol CO - Mach & Equip	36,821		38,976	75,797	20,772	55,024	27.41%
Total Police Patrol	36,821	0	2,158,901	2,195,722	507,516	1,688,206	23.11%
Total VAWA Grant Expenses	0	0	30,000	30,000	7,634	22,366	
Police Dispatch							

City of Franklin, New Hampshire
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Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
01-2-105-40110-000 Dispatch FT Wages			274,865	274,865	66,150	208,715	24.07%
01-2-105-40140-000 Dispatch OT Wages			30,000	30,000	4,266	25,734	14.22%
01-2-105-40210-000 Dispatch Health & Dental Ins			95,986	95,986	17,692	78,294	18.43%
01-2-105-40215-000 Dispatch Life Ins			2,138	2,138	715	1,422	33.46%
01-2-105-40220-000 Dispatch Social Security			18,902	18,902	4,042	14,860	21.38%
01-2-105-40225-000 Dispatch Medicare			4,371	4,371	991	3,380	22.67%
01-2-105-40230-000 Dispatch NHRS			40,756	40,756	4,394	36,362	10.78%
01-2-105-40250-000 Dispatch Unemployment			166	166	69	96	41.87%
01-2-105-40260-000 Dispatch WC Ins			662	662	635	27	95.90%
01-2-105-40341-000 Dispatch Telephone			25,000	25,000	6,685	18,315	26.74%
01-2-105-40342-000 Dispatch Software Maint			15,644	15,644	11,322	4,322	72.37%
01-2-105-40343-000 Dispatch Radio Maint			35,440	35,440	22,252	13,188	62.79%
01-2-105-40611-000 Dispatch Supplies - Spec Department			850	850	0	850	0.00%
01-2-105-40642-000 Dispatch Uniforms			250	250	0	250	0.00%
Total Police Dispatch	0	0	545,029	545,029	139,214	405,815	25.54%
Police Station							
01-2-109-40410-000 Police Station Electricity			18,500	18,500	3,550	14,950	19.19%
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	274	7,726	3.42%
01-2-109-40412-000 Police Station Water/Sewer			3,600	3,600	557	3,043	15.47%
01-2-109-40430-000 Police Station Bldg Repairs & Maint	78,983		8,123	87,106	23,579	63,527	27.07%
01-2-109-40439-000 Police Station Other Contracted Services			8,755	8,755	2,572	6,183	29.38%
01-2-109-40690-000 Police Station Misc Supplies			3,000	3,000	543	2,457	18.09%
Total Police Station	78,983	0	49,978	128,961	31,075	97,886	24.10%

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Budget Line Items		FY 2024 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
GRAND TOTAL POLICE DEPARTMENT								
		115,804	0	4,016,696	4,132,499	953,381	3,179,118	23.07%
FIRE DEPARTMENT								
Fire Admin								
01-2-201-40110-000 Fire Admin FT Wages				263,733	263,733	65,432	198,301	24.81%
01-2-201-40210-000 Fire Admin Health & Dental Ins				87,963	87,963	20,394	67,569	23.19%
01-2-201-40215-000 Fire Admin Life Ins				2,036	2,036	607	1,430	29.80%
01-2-201-40220-000 Fire Admin Social Security				3,132	3,132	751	2,381	23.97%
01-2-201-40225-000 Fire Admin Medicare				3,824	3,824	910	2,914	23.80%
01-2-201-40230-000 Fire Admin NHRS				71,547	71,547	17,612	53,935	24.62%
01-2-201-40250-000 Fire Admin Unemployment				99	99	41	58	41.62%
01-2-201-40260-000 Fire Admin WC Ins				15,318	15,318	14,686	632	95.87%
01-2-201-40290-000 Fire Admin Prof Devel				2,000	2,000	503	1,497	25.14%
01-2-201-40291-000 Fire Admin Staff Devel				750	750	35	715	4.67%
01-2-201-40341-000 Fire Admin Telephone				6,820	6,820	2,009	4,811	29.46%
01-2-201-40350-000 Fire Admin Medical				11,510	11,510	2,665	8,845	23.15%
01-2-201-40390-000 Fire Admin Other Prof Serv.				4,650	4,650	3,793	857	81.56%
01-2-201-40440-000 Fire Admin Equip Lease				850	850	206	644	24.28%
01-2-201-40550-000 Fire Admin Printing				500	500	0	500	0.00%
01-2-201-40560-000 Fire Admin Membership/Dues				900	900	48	852	5.35%
01-2-201-40610-000 Fire Admin Supplies - Operating				1,200	1,200	289	911	24.06%
01-2-201-40625-000 Fire Admin Postage				250	250	45	205	17.87%
01-2-201-40642-000 Fire Admin Uniforms				1,700	1,700	779	921	45.82%
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	0	1,000	0.00%
Total Fire Admin		0	0	479,782	479,782	130,805	348,977	27.26%
Fire Suppression								

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Budget Line Items		FY 2024 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
01-2-202-40110-000 Suppression FT Wages				936,452	936,452	218,113	718,339	23.29%
01-2-202-40120-000 Suppression PT Wages				4,000	4,000	601	3,399	15.03%
01-2-202-40140-000 Suppression OT Wages				215,000	215,000	64,691	150,309	30.09%
01-2-202-40210-000 Suppression Health & Dental Ins				397,242	397,242	98,895	298,347	24.90%
01-2-202-40215-000 Suppression Life Ins				7,307	7,307	2,219	5,088	30.37%
01-2-202-40220-000 Suppression Social Sec				248	248	12	236	4.75%
01-2-202-40225-000 Suppression Medicare				16,754	16,754	3,942	12,812	23.53%
01-2-202-40230-000 Suppression NHRS				349,466	349,466	86,394	263,071	24.72%
01-2-202-40250-000 Suppression Unemployment				464	464	194	270	41.80%
01-2-202-40260-000 Suppression WC Ins				77,283	77,283	73,973	3,310	95.72%
01-2-202-40291-000 Suppression Staff Devel				4,000	4,000	978	3,022	24.45%
01-2-202-40390-000 Suppression Other Prof Serv.				9,455	9,455	0	9,455	0.00%
01-2-202-40611-000 Suppression Supplies - Spec Department				3,400	3,400	103	3,297	3.04%
01-2-202-40630-000 Suppression Equip Maint				3,500	3,500	228	3,272	6.53%
01-2-202-40636-000 Suppression Fuel Gas/Diesel				15,000	15,000	2,085	12,915	13.90%
01-2-202-40642-000 Suppression Uniforms				12,600	12,600	2,290	10,310	18.18%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing		27,057		20,000	47,057	24,821	22,237	52.75%
01-2-202-40660-000 Suppression Vehicle Maint				25,000	25,000	5,297	19,703	21.19%
01-2-202-40670-000 Suppression Books & Pub				760	760	300	460	39.47%
01-2-202-40740-000 Suppression CO - Mach & Equip		108,823		8,500	117,323	66,183	51,140	56.41%
Total Fire Suppression		135,881	0	2,106,430	2,242,311	651,319	1,590,992	29.05%
Fire Code Enforcement/Health/Fire Prevention								
01-2-203-40110-000 Code Enforcement FT Wages				131,851	131,851	34,474	97,376	26.15%

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

Budget Line Items		FY 2024 Budget								
		Resolutions & Continuing Appropriations (Budget Revisions)			Council Adopted Budget, Resolutions & Encumbrances		Actual Expenditures thru 9/30/23		Variance	% Expended
		Prior Year Encumbrances	6/5/23 Council Adopted Budget Revenues							
01-2-203-40140-000 Code Enforcement OT Wages			1,500		1,500		752		748	50.11%
01-2-203-40210-000 Code Enforcement Health & Dental Ins			39,981		39,981		13,057		26,923	32.66%
01-2-203-40215-000 Code Enforcement Life Ins			1,029		1,029		341		689	33.09%
01-2-203-40225-000 Code Enforcement Medicare			1,934		1,934		546		1,388	28.22%
01-2-203-40230-000 Code Enforcement NHRS			40,472		40,472		10,617		29,855	26.23%
01-2-203-40250-000 Code Enforcement Unemployment			66		66		28		39	41.62%
01-2-203-40260-000 Code Enforcement WC Ins			5,449		5,449		5,224		225	95.87%
01-2-203-40291-000 Code Enforcement Staff Devel			2,800		2,800		0		2,800	0.00%
01-2-203-40439-000 Code Enforcement Other Contracted Services			0		0		0		0	#DIV/0!
01-2-203-40560-000 Code Enforcement Membership/Dues			1,300		1,300		0		1,300	0.00%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department			1,000		1,000		0		1,000	0.00%
01-2-203-40642-000 Code Enforcement Uniforms			1,600		1,600		321		1,279	20.06%
01-2-203-40670-000 Code Enforcement Books & Pub			800		800		0		800	0.00%
Total Fire Code Enforcement/Health/Fire Prevention		0	0	229,782	229,782	65,359	164,422	28.44%		
Fire Dispatch/Alarms										
01-2-205-40390-000 Dispatch Other Prof Serv.			77,130		77,130		36,587		40,543	47.44%
01-2-205-40611-000 Dispatch Supplies - Spec Department			350		350		0		350	0.00%
01-2-205-40636-000 Dispatch Fuel Gas/Diesel			350		350		73		277	20.93%
01-2-205-40660-000 Dispatch Vehicle Maint			750		750		0		750	0.00%
Total Fire Dispatch/Alarms		0	0	78,580	78,580	36,660	41,920	46.65%		
Fire EMS/Rescue										
01-2-207-40120-000 EMS/Rescue PT Wages			1,000		1,000		190		810	18.98%
01-2-207-40140-000 EMS/Rescue OT Wages			16,000		16,000		7,455		8,545	46.59%
01-2-207-40220-000 EMS/Rescue Social Sec			1,054		1,054		0		1,054	0.00%
01-2-207-40225-000 EMS/Rescue Medicare			247		247		107		140	43.27%
01-2-207-40260-000 EMS/Rescue WC Ins			832		832		798		34	95.88%
01-2-207-40291-000 EMS/Rescue Staff Devel			13,000		13,000		68		12,932	0.52%

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

Budget Line Items		FY 2024 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)		6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
		Prior Year Encumbrances						
01-2-207-40390-000 EMS/Rescue Other Prof Serv.				47,608	47,608	14,440	33,168	30.33%
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		706		4,000	4,706	0	4,706	0.00%
01-2-207-40612-000 EMS/Rescue Supplies - Medical				34,000	34,000	10,395	23,605	30.57%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel				9,000	9,000	3,889	5,111	43.22%
01-2-207-40643-000 EMS/Rescue Uniform Cleaning				300	300	0	300	0.00%
01-2-207-40660-000 EMS/Rescue Vehicle Maint				32,000	32,000	6,633	25,367	20.73%
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		3,155		8,000	11,155	1,748	9,407	15.67%
Fire EMS/Rescue		3,861	0	167,695	171,556	45,721	125,835	26.65%
Emergency Management								
01-2-208-40130-000 Emergency Management Elected Official Wages				2,000	2,000	539	1,461	26.94%
01-2-208-40225-000 Emergency Management Medicare				29	29	7	22	23.79%
01-2-208-40230-000 Emergency Management NHRS				607	607	175	432	28.86%
01-2-208-40740-000 Emergency Management CO - Mach & Equip				500	500	0	500	0.00%
01-2-208-40691-000 Emergency Management Misc Expend				500	500	0	500	0.00%
Total Emergency Management		0	0	3,636	3,636	721	2,915	19.82%
Fire Station								
01-2-209-40410-000 Fire Station Electricity				10,000	10,000	1,963	8,037	19.63%
01-2-209-40411-000 Fire Station Heating Oil/Gas				9,500	9,500	567	8,933	5.96%
01-2-209-40412-000 Fire Station Water/Sewer				4,000	4,000	0	4,000	0.00%
01-2-209-40430-000 Fire Station Bldg Repairs & Maint		8,405		37,000	45,405	2,962	42,443	6.52%
01-2-209-40439-000 Fire Station Other Contracted Services				4,750	4,750	1,161	3,589	24.44%
01-2-209-40690-000 Fire Station Misc Supplies				3,600	3,600	849	2,751	23.58%
Total Fire Station		8,405	0	68,850	77,255	7,502	69,753	9.71%

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

Budget Line Items		FY 2024 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
GRAND TOTAL FIRE DEPARTMENT								
		148,146	0	3,134,756	3,282,902	938,087	2,344,815	28.57%
GRAND TOTAL PUBLIC SAFETY		263,950	0	7,151,451	7,415,401	1,891,468	5,523,933	25.51%
MUNICIPAL SERVICES DEPARTMENT								
Municipal Services Admin								
01-3-121-40110-000 MSD Admin FT Wages				71,802	71,802	19,342	52,460	26.94%
01-3-121-40210-000 MSD Admin Health & Dental Ins				25,681	25,681	8,699	16,982	33.87%
01-3-121-40215-000 MSD Admin Life Ins				555	555	240	315	43.31%
01-3-121-40220-000 MSD Admin Social Sec				4,452	4,452	1,131	3,321	25.40%
01-3-121-40225-000 MSD Admin Medicare				1,041	1,041	264	777	25.40%
01-3-121-40230-000 MSD Admin NHRS				9,405	9,405	3,312	6,093	35.22%
01-3-121-40250-000 MSD Admin Unemployment				33	33	14	19	41.61%
01-3-121-40260-000 MSD Admin WC Ins				901	901	864	37	95.85%
01-3-121-40290-000 MSD Admin Prof Devel				500	500	0	500	0.00%
01-3-121-40291-000 MSD Admin Staff Devel				25,650	25,650	0	25,650	0.00%
01-3-121-40341-000 MSD Admin Telephone				3,500	3,500	1,282	2,218	36.62%
01-3-121-40350-000 MSD Admin Medical				2,200	2,200	280	1,920	12.73%
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	79	271	22.64%
01-3-121-40560-000 MSD Admin Membership/Dues				700	700	0	700	0.00%
01-3-121-40610-000 MSD Admin Supplies - Operating				350	350	87	263	24.76%
01-3-121-40625-000 MSD Admin Postage				400	400	18	382	4.57%
Total Municipal Services Admin		0	0	147,919	147,919	35,612	112,307	24.08%
MUNICIPAL SERVICES HIGHWAY & STREETS								
Municipal Services Roadway Maintenance								
01-3-122-40110-000 Road Maint FT Wages				250,244	250,244	54,227	196,017	21.67%

City of Franklin, New Hampshire
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Budget Line Items		FY 2024 Budget					
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
01-3-122-40140-000 Road Maint OT Wages			64,937	64,937	10,620	54,318	16.35%
01-3-122-40210-000 Road Maint Health & Dental Ins			143,357	143,357	26,780	116,578	18.68%
01-3-122-40215-000 Road Maint Life Ins			1,981	1,981	506	1,475	25.56%
01-3-122-40220-000 Road Maint Social Sec			19,541	19,541	3,829	15,712	19.60%
01-3-122-40225-000 Road Maint Medicare			4,570	4,570	896	3,675	19.60%
01-3-122-40230-000 Road Maint NHRS			42,644	42,644	13,314	29,330	31.22%
01-3-122-40250-000 Road Maint Unemployment			166	166	69	96	41.87%
01-3-122-40260-000 Road Maint WC Ins			12,042	12,042	11,546	497	95.87%
01-3-122-40490-000 Road Maint Other Property Service	1,458,230	275,541	400,000	2,133,771	780	2,132,991	0.04%
01-3-122-40610-000 Road Maint Supplies - Operating			45,000	45,000	6,980	38,020	15.51%
01-3-122-40611-000 Road Maint Supplies - Spec Department			4,000	4,000	2,177	1,823	54.42%
01-3-122-40642-000 Road Maint Uniforms			6,000	6,000	1,058	1,488	17.64%
01-3-122-40740-000 Road Maint CO - Mach & Equip			0	0	0	0	#DIV/0!
Total Municipal Services Roadway Maintenance	1,458,230	275,541	994,483	2,728,254	132,782	2,592,019	4.87%
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	0	36,000	0.00%
Total Municipal Services Snow/Ice Removal	0	0	156,000	156,000	0	156,000	0.00%
Municipal Services Drainage & Vegetation							
01-3-125-40490-000 Drainage & Vegetation Other Property Service			110,000	110,000	18,573	91,427	16.88%

City of Franklin, New Hampshire
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Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
01-3-125-40611-000 Drainage & Vegetation Supplies - Spec Department			30,000	30,000	1,949	28,051	6.50%
Total Municipal Services Drainage & Vegetation	0	0	140,000	140,000	20,522	119,478	14.66%
Municipal Services Traffic & Street Lighting							
01-3-126-40410-000 Traffic/Street Lighting Electricity			45,000	45,000	5,392	39,608	11.98%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services			55,500	55,500	0	55,500	0.00%
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department			5,000	5,000	490	4,510	9.80%
Total Municipal Services Traffic & Street Lighting	0	0	105,500	105,500	5,882	99,618	5.58%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			110,343	110,343	29,967	80,375	27.16%
01-3-127-40140-000 Mech Garage OT Wages			25,234	25,234	1,756	23,477	6.96%
01-3-127-40210-000 Mech Garage Health & Dental Ins			43,194	43,194	588	42,605	1.36%
01-3-127-40215-000 Mech Garage Life Ins			864	864	286	578	33.11%
01-3-127-40220-000 Mech Garage Social Sec			8,406	8,406	1,961	6,445	23.33%
01-3-127-40225-000 Mech Garage Medicare			1,966	1,966	459	1,507	23.33%
01-3-127-40230-000 Mech Garage NHRS			18,343	18,343	3,893	14,450	21.22%
01-3-127-40250-000 Mech Garage Unemployment			60	60	25	35	42.04%
01-3-127-40260-000 Mech Garage WC Ins			3,806	3,806	3,649	157	95.88%
01-3-127-40341-000 Mech Garage Telephone			200	200	49	151	24.60%
01-3-127-40433-000 Mech Garage Outside Repairs	974		50,000	50,974	6,495	44,479	12.74%
01-3-127-40611-000 Mech Garage Supplies - Spec Department	2,078		25,000	27,078	7,025	20,053	25.94%
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel			48,000	48,000	8,315	39,685	17.32%

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Budget Line Items		FY 2024 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
		Prior Year Encumbrances							
01-3-127-40642-000 Mech Garage Uniforms					5,700	5,700	1,123	4,577	19.69%
01-3-127-40664-000 Mech Garage Vehicle Parts					110,000	110,000	10,612	99,388	9.65%
01-3-127-40740-000 Mech Garage CO - Mach & Equip					0	0	0	0	#DIV/0!
Municipal Services Mechanical Garage		3,052	0		451,115	454,167	76,203	377,964	16.78%
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS		1,461,282	275,541		1,847,098	3,583,921	235,388	3,345,079	6.57%
Municipal Services Buildings & Grounds									
01-3-128-40110-000 Parks Dept FT Wages					224,037	224,037	56,697	167,341	25.31%
01-3-128-40140-000 Parks Dept OT Wages					20,000	20,000	9,444	10,556	47.22%
01-3-128-40210-000 Parks Dept Health & Dental Ins					101,304	101,304	27,583	73,721	27.23%
01-3-128-40215-000 Parks Dept Life Ins					1,677	1,677	596	1,081	35.55%
01-3-128-40220-000 Parks Dept Social Sec					15,130	15,130	3,919	11,211	25.90%
01-3-128-40225-000 Parks Dept Medicare					3,539	3,539	917	2,622	25.90%
01-3-128-40230-000 Parks Dept NHRS					27,724	27,724	8,693	19,031	31.36%
01-3-128-40250-000 Parks Dept Unemployment					166	166	69	96	41.87%
01-3-128-40260-000 Parks Dept WC Ins					6,462	6,462	6,196	267	95.87%
01-3-128-40611-000 Parks Dept Supplies - Spec Department					3,000	3,000	249	2,751	8.30%
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel					10,000	10,000	1,931	8,069	19.31%
01-3-128-40642-000 Parks Dept Uniforms					5,000	5,000	770	4,230	15.40%
Total Municipal Services Buildings & Grounds		0	0		418,039	418,039	117,064	300,975	28.00%
Municipal Services Buildings									

City of Franklin, New Hampshire
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Budget Line Items		FY 2024 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
		Prior Year Encumbrances							
01-3-129-40410-000 MSD Bldg & Garage Electricity					4,200	4,200	670	3,530	15.95%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas					15,000	15,000	493	14,507	3.29%
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer					1,100	1,100	0	1,100	0.00%
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint		6,575			10,000	16,575	1,050	15,525	6.33%
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services					3,500	3,500	500	3,000	14.29%
01-3-129-40690-000 MSD Bldg & Garage Misc Supplies					400	400	19	381	4.80%
Total Municipal Services Buildings		6,575	0		34,200	40,775	2,732	38,043	6.70%
MUNICIPAL SERVICES SOLID WASTE									
Municipal Services Collection									
01-3-232-40439-000 Curbside Collections - Other Contracted Services					261,500	261,500	63,327	198,173	24.22%
Total Municipal Services Collection		0	0		261,500	261,500	63,327	198,173	24.22%
Municipal Services Recycling									
01-3-234-40421-000 Recycling Tipping					25,000	25,000	4,011	20,989	16.04%
01-3-234-40439-000 Recycling Other Contracted Services					103,500	103,500	26,228	77,272	25.34%
Total Municipal Services Recycling		0	0		128,500	128,500	30,239	98,261	23.53%
Municipal Services Transfer Station									
01-3-238-40110-000 Transfer Station Operations FT Wages					154,250	154,250	27,520	126,730	17.84%
01-3-238-40140-000 Transfer Station Operations OT Wages					15,000	15,000	4,940	10,060	32.93%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins					87,963	87,963	14,637	73,326	16.64%

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Budget Line Items		FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)		6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
01-3-238-40215-000 Transfer Station Operations Life Ins				1,219	1,219	286	933	23.48%
01-3-238-40220-000 Transfer Station Operations Social Sec				10,493	10,493	1,916	8,578	18.26%
01-3-238-40225-000 Transfer Station Operations Medicare				2,454	2,454	448	2,006	18.26%
01-3-238-40230-000 Transfer Station Operations NHRS				22,899	22,899	4,267	18,632	18.63%
01-3-238-40250-000 Transfer Station Operations Unemployment				99	99	41	58	41.62%
01-3-238-40260-000 Transfer Station Operations WC Ins				4,620	4,620	4,430	190	95.88%
01-3-238-40341-000 Transfer Station Operations Telephone				1,350	1,350	523	827	38.73%
01-3-238-40390-000 Transfer Station Operations Other Prof Serv.				6,958	6,958	6,633	325	95.33%
01-3-238-40421-000 Transfer Station Operations Tipping				525,000	525,000	130,165	394,835	24.79%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services				26,000	26,000	7,057	18,943	27.14%
01-3-238-40560-000 Transfer Station Operations Membership/Dues				1,205	1,205	125	1,080	10.37%
01-3-238-40611-000 Transfer Station Operations Supplies - Spec Department				2,000	2,000	1,082	919	54.08%
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel				24,000	24,000	4,977	19,023	20.74%
01-3-238-40642-000 Transfer Station Operations Uniforms				4,500	4,500	857	3,643	19.04%
01-3-238-40740-000 Transfer Station Operations CO - Mach & Equip			0	50,000	50,000	40,550	9,450	81.10%

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Budget Line Items		FY 2024 Budget								
		Resolutions & Continuing Appropriations (Budget Revisions)			6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances		Actual Expenditures thru 9/30/23	Variance	% Expended
GRAND TOTAL MUNICIPAL SERVICES		1,467,857	275,541	3,803,767	5,547,166	739,697	4,804,015	13.33%		
HEALTH										
Animal Control & Health Agencies										
01-4-195-40316-000 Outside Agencies CASA of NH				500	500	500	0	100.00%		
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%		
01-4-195-40314-000 Outside Agencies Twin River Food Pantry				10,000	10,000	10,000	0	100.00%		
Total Animal Control & Health Agencies		0	0	71,879	71,879	43,485	28,394	60.50%		
Mayor's Drug Task Force										
01-4-196-40110-000 Drug Free Communities FT Wages				57,255	57,255	14,309	42,946	24.99%		
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				13,330	13,330	3,639	9,691	27.30%		
01-4-196-40215-000 Drug Free Communities Life Ins				450	450	149	301	33.11%		
01-4-196-40220-000 Drug Free Communities Social Sec				3,550	3,550	848	2,702	23.88%		
01-4-196-40225-000 Drug Free Communities Medicare				830	830	198	632	23.88%		
01-4-196-40230-000 Drug Free Communities NHRS				7,747	7,747	1,924	5,822	24.84%		
01-4-196-40250-000 Drug Free Communities Unemployment				33	33	14	19	41.61%		
01-4-196-40260-000 Drug Free Communities WC Ins				129	129	124	5	95.85%		
01-4-196-40290-000 Drug Free Communities Prof Devel				2,210	2,210	0	2,210	0.00%		
01-4-196-40299-000 Drug Free Communities Mileage Reimb				4,823	4,823	685	4,138	14.21%		
01-4-196-40439-000 Drug Free Communities Other Contracted Services				199,713	199,713	61,494	138,219	30.79%		
01-4-196-40610-000 Drug Free Communities Supplies - Operating				1,200	1,200	2,340	(1,140)	194.97%		
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department				8,730	8,730	0	8,730	0.00%		
Total Mayor's Drug Task Force		0	0	300,000	300,000	85,724	214,276	28.57%		
GRAND TOTAL HEALTH		0	0	371,879	371,879	129,209	242,670	34.74%		
WELFARE										
Welfare Administration										

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

Budget Line Items		FY 2024 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
01-4-411-40110-000 Welfare Admin FT Wages				46,243	46,243	11,474	34,769	24.81%
01-4-411-40210-000 Health - Welfare				12,871	12,871	3,486	9,385	27.08%
01-4-411-40215-000 Welfare Life				0				
01-4-411-40220-000 Welfare Admin Social Sec				2,867	2,867	687	2,180	23.97%
01-4-411-40225-000 Welfare Admin Medicare				671	671	161	510	23.98%
01-4-411-40250-000 Welfare Admin Unemployment				33	33	14	19	41.61%
01-4-411-40230-000 Welfare NHRS				0				
01-4-411-40260-000 Welfare Admin WC Ins				104	104	100	5	95.67%
01-4-411-40290-000 Welfare Admin Prof Devel				200	200	20	180	10.00%
01-4-411-40341-000 Welfare Admin Telephone				200	200	242	(42)	121.09%
01-4-411-40560-000 Welfare Admin Membership/Dues				40	40	30	10	75.00%
01-4-411-40610-000 Welfare Admin Supplies - Operating				300	300	0	300	0.00%
01-4-411-40625-000 Welfare Admin Postage				100	100	3	97	2.70%
01-4-411-40670-000 Welfare Admin Books & Pub				50	50	0	50	0.00%
Total Welfare Administration		0	0	63,679	63,679	16,216	47,463	25.47%
Welfare Direct Assistance								
01-4-412-40810-000 Direct Assistance Food - Welfare				4,000	4,000	0	4,000	0.00%
01-4-412-40811-000 Direct Assistance Rent				10,000	10,000	5,488	4,512	54.88%
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	194	7,806	2.43%
01-4-412-40815-000 Direct Assistance Misc - Welfare				1,500	1,500	50	1,450	3.33%
Total Welfare Direct Assistance		0	0	26,500	26,500	5,732	20,768	21.63%
Welfare Vendor Payments								
01-4-413-40815-000 Vendor Payments Misc - Welfare				8,000	8,000	1,000	7,000	12.50%
Total Welfare Vendor Payments		0	0	8,000	8,000	1,000	7,000	12.50%
GRAND TOTAL WELFARE		0	0	98,179	98,179	22,948	75,231	23.37%

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

Budget Line Items	FY 2024 Budget					
	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
Recreation						
01-5-211-40110-000 Recreation Admin FT Wages		91,804	91,804	22,776	69,028	24.81%
01-5-211-40121-000 Recreation Admin Admin Summer Rec	55,872	197,337	253,209	112,269	140,940	44.34%
01-5-211-40121-439 Admin Summer Rec 21 Century		205,204	205,204	41,413	163,791	20.18%
01-5-211-40123-000 Recreation Admin Spec Program Wages		137,350	137,350	38,762	98,588	28.22%
01-5-211-40210-000 Recreation Admin Health & Dental Ins		87,531	87,531	15,161	72,370	17.32%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century		13,958	13,958	8,535	5,423	61.15%
01-5-211-40215-000 Recreation Admin Life Ins		1,471	1,471	356	1,115	24.18%
01-5-211-40220-000 Recreation Admin Social Sec		26,442	26,442	7,106	19,336	26.87%
01-5-211-40220-439 Admin Social Sec 21 Century		12,723	12,723	3,682	9,041	28.94%
01-5-211-40225-000 Recreation Admin Medicare		6,184	6,184	1,662	4,522	26.87%
01-5-211-40225-439 Admin Medicare 21 Century		2,975	2,975	861	2,114	28.94%
01-5-211-40230-000 Recreation Admin NHRS		25,435	25,435	7,068	18,367	27.79%
01-5-211-40250-000 Recreation Admin Unemployment		132	132	55	77	41.62%
01-5-211-40250-439 Admin Unemployment 21 Century		53	53	22	31	41.77%
01-5-211-40260-000 Recreation Admin WC Ins		11,555	11,555	11,079	476	95.88%
01-5-211-40260-439 Admin WC Ins 21 Century		7,944	7,944	7,616	328	95.88%
01-5-211-40290-000 Recreation Admin Prof Devel		2,000	2,000	0	2,000	0.00%
01-5-211-40290-439 Admin Prof Devel 21 Century		6,860	6,860	0	6,860	0.00%
01-5-211-40291-000 Recreation Admin Staff Devel		1,500	1,500	0	1,500	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	265	4,235	5.89%
01-5-211-40341-000 Recreation Admin Telephone		1,700	1,700	336	1,364	19.75%
01-5-211-40342-000 Recreation Admin Software Maint		4,100	4,100	5,462	(1,362)	133.22%
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.		8,000	8,000	0	8,000	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	1,080	3,820	22.04%
01-5-211-40439-439 Admin Other Contracted Services 21 Century		22,600	22,600	7,675	14,925	33.96%

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

Budget Line Items		FY 2024 Budget					
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	908	4,192	17.80%
01-5-211-40490-000 Recreation Admin Other Property Service			27,000	27,000	22,460	4,540	83.18%
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	88	347	20.22%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			900	900	0	900	0.00%
01-5-211-40612-000 Recreation Admin Supplies - Medical			350	350	0	350	0.00%
01-5-211-40625-000 Recreation Admin Postage			500	500	35	465	7.06%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			14,000	14,000	548	13,452	3.92%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	754	20,246	3.59%
01-5-211-40685-439 Admin Supplies - Spec Program 21 Century			26,000	26,000	1,594	24,406	6.13%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)		22,834	0	22,834	1,995	20,839	8.74%
01-5-211-40686-000 Recreation Admin Rec Supplies			7,000	7,000	1,096	5,904	15.66%
01-5-211-40687-000 Admin Field Trips			31,000	31,000	31,600	(600)	101.93%
01-5-211-40687-113 Admin Field Trips After School Program - Rec			10,000	10,000	0	10,000	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	78,706	1,052,984	1,131,690	354,318	777,372	31.31%
Totals for the 21st Century Grant	0	0	320,357	320,357	71,397	248,960	
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			1,600	1,600	0	1,600	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	0	250	0.00%
Total Outside Agencies	0	0	13,100	13,100	250	12,850	1.91%
Economic Development							
01-6-511-40335-445 Engineering CDFA Tax Credits Grant			0	0	0	0	#DIV/0!
01-6-511-40335-449 Engineering NHDOT TAP Grant - Walkway Trestleview Bridge		560,406	0	560,406	5,216	555,190	0.93%
01-6-511-40390-440 Other Prof Serv. Land&Water Conservation Fund		70,772	0	70,772	4,859	65,913	6.87%
01-6-511-40390-000 Other professional services - economic development		120,000	50,000	170,000	0	170,000	0.00%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of September 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2024 Budget						
		Resolutions & Continuing Appropriations			Council Adopted Budget, Resolutions & Encumbrances			
		Prior Year Encumbrances	(Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Actual Expenditures thru 9/30/23	Variance	% Expended	
01-6-511-40894-000 FBDIC General agency fund Total Economic Development		50,000			50,000	25,000	25,000	50.00%
		0	751,177	100,000	851,177	35,074	816,103	4.12%
TOTAL CITY OPERATING BUDGET		1,995,989	1,723,424	14,596,354	18,315,767	3,919,035	14,393,278	21.40%

Debt Service										
01-7-111-40980-000 Principle Debt Serv - Princ				53,790	520,178	573,968	115,754	458,214	20.17%	
01-7-112-40981-000 Interest Debt Serv - Interest				6,888	111,268	118,155	10,759	107,397	9.11%	
01-7-119-40982-000 Debt Service - Capital Leases					0	0	0	0	#DIV/0!	
Total Debt Service				60,678	0	631,446	692,124	126,512	565,611	18.28%
Capital Outlay										
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades				34,305	0	34,305	0	34,305	0.00%	
01-9-012-40720-000 Buildings CO - Bldgs				60,000	190,000	0	250,000	19,412	230,588	7.76%
01-9-013-40740-000 Machinery & Equip CO - Mach & Equip				54,516	496,061	550,577	318,107	232,470	57.78%	
01-9-013-40760-000 Machinery & Equip CO - Vehicles				83,170	302,199	385,369	209,095	176,274	54.26%	
01-9-014-40730-000 Other Improvements CO - Land				26,852	0	26,852	0	26,852	0.00%	

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

Budget Line Items		FY 2024 Budget								
		Resolutions & Continuing Appropriations (Budget Revisions)			Council Adopted Budget, Resolutions & Encumbrances		Actual Expenditures thru 9/30/23		Variance	% Expended
		Prior Year Encumbrances		6/5/23 Council Adopted Budget Revenues						
01-9-014-40770-000 Other Improvements - Technology		299,793		0		299,793	0	299,793		0.00%
01-9-014-40798-000 Other Improvements CO - Infrastructure		37,650		0		37,650	0	37,650		0.00%
Total Capital Outlay		561,981	224,305	798,260		1,584,546	546,614	1,037,931		34.50%
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				237,316		237,316	0	237,316		0.00%
Total Special Revenue Funds		0	0	237,966		237,966	0	237,966		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				6,730		6,730	0	6,730		0.00%
01-9-053-40979-000 Transfer to CRF for Revaluation				20,000		20,000	0	20,000		0.00%
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	46,730		472,175	0	472,175		0.00%
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT		0	425,445	284,696		710,140	0	710,140		0.00%
Component Units										
01-0-000-40977-000 Transfer to School District				6,602,222		6,602,222	0	6,602,222		0.00%
Total Component Units		0	0	6,602,222		6,602,222	0	6,602,222		0.00%

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

Budget Line Items		FY 2024 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 9/30/23	Variance	% Expended
TOTAL CITY BUDGET								
		2,618,648	2,373,174	22,912,977	27,904,798	4,592,161	23,309,183	16.46%
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				128,525	128,525	0	128,525	0.00%
01-0-000-24500-000 Reserve for TIF District - Industrial Park				62,290	62,290	0	62,290	0.00%
01-0-000-24500-000 Reserve for TIF District - Franklin Falls Mixed Use				72,324	72,324	0	72,324	0.00%
01-0-000-40978-000 Transfer to County				1,931,238	1,931,238	0	1,931,238	0.00%
TOTAL TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS		0	0	2,225,377	2,225,377	0	2,225,377	0.00%
GRAND TOTAL GENERAL FUND EXPENDITURES		2,618,648	2,373,174	25,138,354	30,130,176	4,592,161	25,534,561	15.24%

City of Franklin, New Hampshire
FY 2024 Budget vs Actual Revenues
FRANKLIN SCHOOL DISTRICT

Budget Line Items		FY 2024 Revenues					
Budget Line Items	Prior Year Encumbrances	Resolutions	6/5/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Revenues thru 9/30/2023	Uncollected Revenue	% Collected
School District Revenues							
Adequate education aid		201,809	8,439,464	8,641,273	1,784,992	(6,856,281)	20.66%
Building aid			81,944	81,944	0	(81,944)	0.00%
Special Education Aid formerly Catastrophic Aid			145,000	145,000	0	(145,000)	0.00%
Extraordinary Grant			283,688	283,688	0	(283,688)	0.00%
Charter school aid			40,000	40,000	56,582	16,582	141.45%
NHRS Reimbursement			0	0	0	0	#DIV/0!
EFA Phase out Grant			3,000	3,000	0	(3,000)	0.00%
Medicaid reimbursement			160,000	160,000	2,947	(157,053)	1.84%
Tuition from other LEAS			0	0	0	0	#DIV/0!
E-rate funding			31,000	31,000	0	(31,000)	0.00%
Services provided to other LEAS			0	0	0	0	#DIV/0!
Indirect cost reimbursement from grants			90,000	90,000	6,028	(83,972)	6.70%
Athletic receipts			3,000	3,000	281	(2,719)	9.37%
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			29,313	29,313	13,093	(16,220)	44.66%
Food Services			600,000	600,000	12,164	(587,836)	2.03%
Other local revenue			2,000	2,000	157	(1,843)	7.87%
Interest earnings			16,000	16,000	15,824	(176)	98.90%
Use of fund balance	266,521	172,320	893,956	1,332,797	1,727,577	394,779	129.62%
Transfer from Trust Funds			0	0	0	0	#DIV/0!
Esser Grants			5,000,000	5,000,000	76,825	(4,923,175)	1.54%
Federal Grants (Includes State & Local Grants)		180,173	1,540,052	1,720,225	305,924	(1,414,301)	0
School District Total Revenues	266,521	554,302	17,363,417	18,184,241	4,002,393	(14,181,848)	22.01%

City of Franklin, New Hampshire FY 2024 Budget vs Actual Expenditures FRANKLIN SCHOOL DISTRICT							
Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures through 9/30/2023	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	54,776		5,491,525	5,546,301	659,927	(4,886,374)	11.90%
1210 - Special education	57,496		3,291,647	3,349,143	335,229	(3,013,914)	10.01%
1220 - Summer SPED			51,757	51,757	30,273	(21,484)	58.49%
1250 - Alternative education program			146,995	146,995	39,198	(107,797)	26.67%
1260 - ESL services			91,391	91,391	0	(91,391)	0.00%
1300 - Vocational education			70,000	70,000	0	(70,000)	0.00%
1411 - Extra curricular			18,082	18,082	6,701	(11,381)	37.06%
1420 - Athletics			242,788	242,788	61,100	(181,688)	25.17%
1600 - Adult ed			22,712	22,712	5,614	(17,098)	24.72%
2113 - Social work services			54,791	54,791	13,959	(40,832)	25.48%
2122 - Counseling			477,198	477,198	56,652	(420,546)	11.87%
2134 - Nursing services			260,142	260,142	27,370	(232,772)	10.52%
2140 - Psychological services			272,229	272,229	24,401	(247,828)	8.96%
2152 - Speech pathology			511,805	511,805	47,136	(464,669)	9.21%
2153 - Audiology			0	0	366	366	#DIV/0!
2160 - Occupational therapy			317,445	317,445	32,766	(284,679)	10.32%
2162 - Physical Therapy			128,581	128,581	5,449	(123,132)	4.24%
2210 - Curriculum trainer			82,953	82,953	17,880	(65,073)	21.55%
2212 - Curriculum Development			0	0	7,481	7,481	#DIV/0!
2213 - Instructional staff training	10,000		30,172	40,172	13,405	(26,767)	33.37%
2222 - School library			195,281	195,281	52,427	(142,854)	26.85%
2225 - Computer assisted instruction			123,560	123,560	103,423	(20,137)	83.70%
2311 - School board services			54,203	54,203	6,392	(47,811)	11.79%
2313 - District treasurer			1,292	1,292	0	(1,292)	0.00%
2317 - Audit			0	0	9,600	9,600	#DIV/0!
2318 - Legal			0	0	67	67	#DIV/0!
2321 - Office of the superintendent			364,378	364,378	108,081	(256,297)	29.66%
2410 - Office of principal			1,220,064	1,220,064	289,000	(931,064)	23.69%
2490 - Other admin services			10,400	10,400	0	(10,400)	0.00%
2510 - Business services			342,193	342,193	94,736	(247,457)	27.69%
2610 - Supervision of buildings & grounds			120,449	120,449	31,654	(88,795)	26.28%
2620 - Operation of buildings	144,249		1,176,171	1,320,420	493,390	(827,030)	37.37%
2630 - Care of grounds			68,380	68,380	15,347	(53,033)	22.44%
2640 - Repair & maint equip			64,500	64,500	15,203	(49,297)	23.57%
2650 - Vehicle oper & maint			6,300	6,300	55,949	49,649	888.09%
2721 - Student transportation			314,683	314,683	57,076	(257,608)	18.14%
2722 - SPED transportation			336,919	336,919	50,881	(286,038)	15.10%
2723 - Vocational transportation			55,937	55,937	11,187	(44,749)	20.00%
2724 - Athletic transportation			28,000	28,000	0	(28,000)	0.00%
2725 - Field trip transportation			15,000	15,000	0	(15,000)	0.00%
2727 - Homeless Transportation			30,000	30,000	2,756	(27,244)	9.19%
2844 - Operation of information systems			289,037	289,037	72,697	(216,340)	25.15%
2900 - Other support services		374,129	40,097	414,226	57,574	(356,652)	13.90%
5100 - Debt services			300,762	300,762	0	(300,762)	0.00%
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			705,769	705,769	160,732	(545,037)	22.77%
ESSER grants			5,000,000	5,000,000	1,750,824	(3,249,176)	35.02%
Federal grants (Includes State & Local)		180,173	1,540,052	1,720,225	592,690	(1,127,535)	34.45%
School District Total Expenditures	266,521	554,302	23,965,639	24,786,463	5,416,590	(19,369,873)	21.85%

City of Franklin, New Hampshire
FY 2024 Budget vs Actual Revenue/ Expenses
Financial Summary - Other Funds - Water Enterprise
as of September 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions	6/5/23 Council Adopted Revenues/Expenses	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 9/30/23	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			4,800	4,800	545	(4,255)	11.4%
21-0-000-33111-000 Fed Grant Rev			1,440,000	1,440,000	0	(1,440,000)	0.0%
21-3-000-31110-000 Utility Tax/Rent			1,693,037	1,693,037	226,193	(1,466,844)	13.4%
21-3-000-34045-000 Connection Fees - Water			7,500	7,500	0	(7,500)	0.0%
21-3-000-31111-000 Quarterly Availability Fee - Water							
			385,815	385,815	0	(385,815)	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							
			33,451	33,451	5,575	(27,876)	16.7%
21-3-000-35090-000 Misc Revenues			8,500	8,500	946	(7,554)	11.1%
21-0-000-39900-000 Other Financing Sources - Debt Issuance			2,160,000	2,160,000	0	(2,160,000)	0.0%
Total Revenues	0	0	5,736,852	5,736,852	233,258	(5,503,594)	4.07%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			377,909	377,909	92,714	285,195	24.53%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	4,879	25,121	16.26%
21-0-331-40210-000 Water Admin Health & Dental Ins			172,577	172,577	42,141	130,436	24.42%
21-0-331-40215-000 Water Admin Life Ins			2,951	2,951	722	2,228	24.47%
21-0-331-40220-000 Water Admin Social Sec			25,290	25,290	5,727	19,564	22.64%
21-0-331-40225-000 Water Admin Medicare			5,915	5,915	1,340	4,575	22.65%
21-0-331-40230-000 Water Admin NHRS			54,182	54,182	10,363	43,819	19.13%
21-0-331-40250-000 Water Admin Unemployment			208	208	87	121	41.80%
21-0-331-40260-000 Water Admin WC Ins			6,085	6,085	5,834	251	95.87%
21-0-331-40291-000 Water Admin Staff Devel			4,800	4,800	4,841	(41)	100.85%
21-0-331-40320-000 Water Admin Legal			300	300	0	300	0.00%
21-0-331-40330-000 Water Admin Audit			4,125	4,125	0	4,125	0.00%

21-0-331-40335-000 Water Admin Engineering	6,000	6,000	1,950	4,050	32.50%	
21-0-331-40341-000 Water Admin Telephone	5,000	5,000	988	4,012	19.76%	
21-0-331-40342-000 Water Admin Software Maint	16,347	16,347	14,631	1,717	89.50%	
21-0-331-40350-000 Medical	800	800	208	592	26.00%	
21-0-331-40410-000 Water Admin Electricity	4,000	4,000	670	3,330	16.75%	
21-0-331-40411-000 Water Admin Heating Oil/Gas	2,500	2,500	660	1,840	26.41%	
21-0-331-40430-000 Water Admin Bldg Repairs & Maint	500	500	6	494	1.29%	
21-0-331-40439-000 Water Admin Other Contracted	3,200	3,200	300	2,900	9.38%	
21-0-331-40440-000 Water Admin Equip Lease	850	850	89	761	10.46%	
21-0-331-40521-000 Water Admin General Liability	47,725	47,725	42,461	5,265	88.97%	
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	1,600	1,600	400	1,200	25.00%	
21-0-331-40620-000 Water Admin Supplies - Office	700	700	0	700	0.00%	
21-0-331-40625-000 Water Admin Postage	3,000	3,000	645	2,355	21.49%	
21-0-331-40840-000 Water Admin PILOT	2,929	2,929	0	2,929	0.00%	
21-0-331-40980-000 Water Admin Debt Serv - Princ	483,004	483,004	165,346	317,658	34.23%	
21-0-331-40981-000 Water Admin Debt Serv - Interest	149,741	149,741	86,675	63,065	57.88%	
Total Water Administration	00	1,414,937	1,414,937	483,676	931,261	34.18%
Water Distribution						
21-0-332-40430-000 Water Operations Bldg Repairs &	1,500	1,500	3,666	(2,166)	244.41%	
21-0-332-40439-000 Water Operations Other Contracted Services	50,000	50,000	1,966	48,034	3.93%	
21-0-332-40610-000 Water Operations Supplies - Operating	70,000	70,000	20,188	49,812	28.84%	
21-0-332-40611-000 Water Operations Supplies - Spec	1,700	1,700	54	1,646	3.16%	
21-0-332-40636-000 Water Operations Fuel Gas/Diesel	26,000	26,000	1,651	24,349	6.35%	
21-0-332-40642-000 Water Operations Uniforms	7,500	7,500	901	6,599	12.02%	

21-0-332-40660-000 Water Operations Vehicle Maint	26,000	26,000	16,273	9,727	62.59%		
21-0-332-40740-000 Water Operations CO - Mach & Equip	30,000	30,000	17,608	12,392	58.69%		
21-0-332-40798-000 Water Operations CO - Infrastructure	150,315	150,315	455	149,860	0.30%		
21-0-332-40798-463 Water Operations CO - Infrastructure East/West Bow Street Water Mains	3,600,000	3,600,000	0	3,600,000	0.00%		
Total Water Distribution	0	0	3,963,015	3,963,015	62,761	3,900,254	1.58%
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	15,739	56,261	21.86%		
21-0-333-40411-000 Water Supply/Distrib Heating	16,000	16,000	2,332	13,668	14.57%		
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs &	5,000	5,000	5,819	(819)	116.38%		
21-0-333-40439-000 Water Supply/Distrib Other	6,000	6,000	1,430	4,570	23.83%		
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	14,000	14,000	3,479	10,521	24.85%		
Total Water Supply	0	0	113,400	113,400	28,798	84,602	25.40%
Water Treatment Facility							
21-0-334-40410-000 Electricity-Water Treatment Facility	65,000	65,000	10,940	54,060	16.83%		
21-0-334-40411-000 Heating Oil/Gas - Water Treatment	6,000	6,000	1,011	4,989	16.86%		
21-0-334-40430-000 Water Treatment Facility Bldg Repairs & Maint	2,500	2,500	938	1,562	37.51%		
21-0-334-40490-000 Water Treatment Facility Other Property Service	100,000	100,000	6,615	93,385	6.62%		
21-0-334-40610-000 Operating Supplies - Water	72,000	72,000	23,718	48,282	32.94%		
Total Water Treatment Facility	0	0	245,500	245,500	43,222	202,278	17.61%
Total Expenses	0	0	5,736,852	5,736,852	618,457	5,118,395	10.78%

22-0-321-40320-000 Sewer Internal Operations Legal		300	300	0	300	0.02%	
22-0-321-40330-000 Sewer Internal Operations Audit		1,375	1,375	0	1,375	0.02%	
22-0-321-40335-000 Sewer Internal Operations Engineering		2,000	2,000	0	2,000	0.02%	
22-0-321-40341-000 Telephone - Sewer		1,000	1,000	261	739	0.02%	
22-0-321-40342-000 Sewer Internal Operations Software Maint		7,461	7,461	6,369	1,093	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	589	2,411	19.63%	
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas		2,000	2,000	555	1,445	27.74%	
22-0-321-40430-000 Bldg Maint - Sewer		1,000	1,000	3,657	(2,657)	365.72%	
22-0-321-40439-000 Sewer Internal Operations Other Contracted Services		26,000	26,000	1,011	24,989	3.89%	
22-0-321-40440-000 Sewer Internal Operations Equip Lease		800	800	89	711	11.12%	
22-0-321-40521-000 Sewer Internal Operations General Liability		10,375	10,375	9,231	1,144	88.97%	
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		26,000	26,000	496	25,504	1.91%	
22-0-321-40611-000 Sewer Internal Operations Supplies - Spec Department		1,000	1,000	89	911	8.87%	
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		3,200	3,200	645	2,555	20.15%	
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint		9,000	9,000	306	8,694	3.40%	
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	14,085	106,365	120,450	6,155	114,295	5.11%	
22-0-321-40798-463 Sewer Internal Operations CO - Infrastructure East/West Bow Street Sewer Lines		5,000,000	5,000,000	1,442	4,998,558	0.03%	
22-0-321-40980-000 Sewer Internal Operations Debt Serv - Princ		161,727	161,727	48,224	113,503	29.82%	
22-0-321-40981-000 Sewer Internal Operations Debt Serv - Interest		9,111	9,111	6,728	2,383	73.84%	
Total Sewer Administration	0	14,085	5,740,405	5,754,490	166,284	5,588,206	2.89%

Sewer External Operations									
22-0-322-40581-000 Sewer External Operations WSPCC Admin		226,073	226,073	62,147	163,926	27.49%			
22-0-322-40582-000 Sewer External Operations WSPCC Capital		124,383	124,383	0	124,383	0.00%			
22-0-322-40583-000 Sewer External Operations WSPCC O & M Costs		821,553	821,553	207,447	614,106	25.25%			
22-0-322-40584-000 Sewer External Operations WSPCC Replacement Costs		63,018	63,018	0	63,018	0.00%			
Total Sewer External Operations			0	0	1,235,027	1,235,027	269,594	965,433	21.83%
Total Expenses			0	14,085	6,975,432	6,989,517	435,878	6,553,639	6.24%

City of Franklin, New Hampshire
FY 2024 Budget vs Actual Revenues/Expenses
Financial Summary - Other Funds - Grants
as of September 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions/ Continuing Appropriations	Council Adopted Budget Revenue/Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 9/30/23	Variance	%
Grant Revenues							
14-4-000-33111-429 Federal Grant Revenue - MMRS			0	0	0	0	#DIV/0!
14-4-000-35085-459 Donations from Non Public Sources NH Charitable Foundation grant to support NH Forward			0	0	0	0	#DIV/0!
14-4-000-33111-457 Fed Grant - Operating 2020 Assistance Firefighter Grant		83,854	0	83,854	-	(83,854)	0.00%
14-4-000-35085-457 Donations from Non Public Sources 2020 Assistance Firefighter Grant		6,612	0	6,612	0	(6,612)	0.00%
14-9-012-33110-122 Buildings Fed Grant - Capital Franklin Falls Mixed Use TIF			0	0	0	0	#DIV/0!
Total Revenues		90,467	0	90,467	0	(90,467)	0.00%
Grant Expenses							
Grant Expenses - MMRS Contract			0	0	0	0	#DIV/0!
14-4-000-40598-459 Grants			0	0	0	0	#DIV/0!
14-4-000-40290-457 Prof Devel 2020 Assistance Firefighter Grant		90,467	0	90,467	33,040	57,426	36.52%
14-9-014-40798-122 Other Improvements CO - Infrastructure Franklin Falls Mixed Use TIF			0	0	0	0	#DIV/0!
Total Expenses		90,467	0	90,467	33,040	57,426	36.52%

City of Franklin, New Hampshire
FY 2024 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Library
as of September 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
				Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 9/30/23	Variance	%
	Prior Year Encumbrances	Resolutions	Council Adopted Budget Revenu/Expenditures				
Revenues							
31-5-521-34080-000 Library Fines			0	0	80	80	#DIV/0!
31-5-521-34081-000 Library Copier Fees			500	500	227	(273)	45.44%
31-5-521-34082-000 Library Non Resident Fees			0	0	0	0	#DIV/0!
31-5-521-35020-000 Admin Interest Income			2,500	2,500	1,146	(1,355)	45.82%
31-5-521-35090-000 Library Misc Revenues			500	500	88	(412)	17.69%
31-5-521-39110-000 Tranfers from GF			237,316	237,316	0	(237,316)	0.00%
31-5-521-39160-000 Admin Trans from Trust & Agency			23,960	23,960	5,256	(18,704)	21.94%
Total Revenes:	0	0	264,776	264,776	6,797	(257,978)	2.57%
Expenses							
31-5-521-40110-000 Admin FT Wages			130,201	130,201	32,302	97,899	24.81%
31-5-521-40120-000 Admin PT Wages			0	0	0	0	#DIV/0!
31-5-521-40210-000 Admin Health & Dental Ins			26,661	26,661	7,278	19,383	27.30%
31-5-521-40215-000 Admin Life Ins			1,017	1,017	337	680	33.10%
31-5-521-40220-000 Admin Social Sec			8,072	8,072	1,955	6,118	24.22%
31-5-521-40225-000 Admin Medicare			1,888	1,888	457	1,431	24.22%
31-5-521-40230-000 Admin NHRS			17,616	17,616	4,323	13,293	24.54%
31-5-521-40250-000 Admin Unemployment			66	66	28	39	41.62%
31-5-521-40260-000 Admin WC Ins			293	293	281	13	95.73%
31-5-521-40433-000 Library Service Contracts			20,000	20,000	7,078	12,922	35.39%
31-5-521-40439-000 Admin Other Contracted Services			17,160	17,160	0	17,160	0.00%
31-5-521-40560-000 Admin Membership/Dues			800	800	0	800	0.00%
31-5-521-40620-000 Admin Supplies - Office			2,000	2,000	1,177	823	58.86%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	1,959	14,041	12.24%
31-5-521-40685-000 Admin Supplies - Spec Program			5,000	5,000	2,320	2,680	46.40%
31-5-521-40813-000 Library Utilities			18,000	18,000	1,563	16,437	8.68%
Total Expenses:	0	0	264,776	264,776	61,057	203,718	23.06%

City of Franklin, New Hampshire
FY 2024 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of September 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions	6/5/23 Council Adopted Expenditures	Coucil Adoped Budget, Resolutions & Encumbrances	Actuals thru 9/30/23	Variance	%
Revenues							
24-5-000-34010-000 General Fund Revenues			10,000	10,000	10,488	488	104.88%
24-5-211-34059-000 Admin Rec - Misc Fees			5,000	5,000	3,293	(1,707)	65.86%
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	13,781	(1,719)	88.91%
Expenses							
24-5-211-40430-000 Admin Bldg Repairs & Maint			500	500	0	500	0.00%
24-5-211-40611-000 Admin Supplies - Spec Department			4,000	4,000	2,557	1,443	63.91%
24-5-211-40684-000 Admin Instructor Programs			8,000	8,000	10,539	(2,539)	131.73%
24-5-211-40690-000 Admin Misc Supplies			2,000	2,000	1,556	444	77.80%
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	14,651	849	94.52%

City of Franklin, New Hampshire
FY 2024 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - FPD Outside Detail
as of September 30, 2023 Unadjusted & Unaudited

Budget Line Items			FY 2024 Budget			
			Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 9/30/23	Variance	%
Revenues						
25-2-000-34010-000 General Fund Revenues			32,000	10,603	(21,397)	33.13%
25-0-000-39399-000 Use of Fund Balance			38,609	0	(38,609)	0.00%
Total Revenues			0	10,603	(60,006)	15.02%
Expenses						
25-0-000-40110-000 FT Wages			13,375	6,248	7,128	46.71%
25-0-000-40220-000 Social Sec			829	71	758	0.00%
25-0-000-40225-000 Medicare			194	96	98	49.29%
25-0-000-40230-000 NHRS			0	0	0	#DIV/0!
25-0-000-40260-000 WC Ins			360	345	15	95.88%
25-0-000-40850-000 Spec Fund Expend			17,242	0	17,242	0.00%
25-0-000-40901-000 Trans to General Fund			38,609	0	38,609	0.00%
Total Expenses			0	6,760	63,850	9.57%