City of Franklin, New Hampshire
FY 2024 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of February 29, 2024 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 2/29/24	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes		(19)	18,543,242	18,543,223	18,511,602	(31,622)	99.83%
01-0-000-31200-000 Land Use Change Tax			4,000	4,000	29,960	25,960	749.00%
01-0-000-31850-000 Yield Tax			6,000	6,000	579	(5,421)	9.65%
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		(1,611)	22,347	20,736	0	(20,736)	0.00%
01-0-000-31900-000 Interest & Costs - Prop Tax			75,000	75,000	29,990	(45,010)	39.99%
Total Taxes	**0**	**(1,630)**	**18,658,790**	**18,657,160**	**18,572,130**	**(85,029)**	**99.54%**
Revenue From Licenses, Permits & Fees							
01-0-000-32150-000 Amusement Licenses			2,500	2,500	2,900	400	116.00%
01-0-000-32200-000 Motor Vehicle Registrations			1,435,145	1,435,145	796,277	(638,868)	55.48%
01-0-000-32300-000 Building Permits			50,000	50,000	48,504	(1,496)	97.01%
01-0-000-32900-000 Municipal Agent Fees			33,700	33,700	17,909	(15,791)	53.14%
01-0-000-32910-000 Dog Licenses			12,000	12,000	7,234	(4,767)	60.28%
01-0-000-32940-000 Marriage Licenses			400	400	259	(141)	64.75%
01-0-000-32950-000 Vital Stats			9,500	9,500	6,253	(3,247)	65.82%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	55	(45)	55.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			600	600	400	(200)	66.67%
01-0-000-32999-000 Misc TC/TX Collections			5,000	5,000	1,117	(3,883)	22.34%
Total Licenses, Permits & Fees	**0**	**0**	**1,548,945**	**1,548,945**	**880,908**	**(668,037)**	**56.87%**
Revenue From Federal & State Government							
01-0-000-33520-000 Meals & Room Tax		52,776	767,628	820,404	820,404	0	100.00%
01-3-122-33530-000 Road Maint Highway Block Grant		(2,827)	209,481	206,654	335,959	129,305	162.57%
01-0-000-33560-000 Forest Land Reimbursement		(10)	80	70	0	(70)	0.00%
01-0-000-33570-000 Flood Control Reimbursement		1,254	18,473	19,727	19,727	(0)	100.00%
01-0-000-33591-000 Other State Grants			0	0	0	0	#DIV/0!
01-0-000-33110-000 Fed Grant - Capital		390,000	0	390,000	310,000	(80,000)	79.49%
01-9-014-33110-000 Federal Grants Revenue			2,500	2,500	0	(2,500)	0.00%

City of Franklin, New Hampshire

FY 2024 Budget vs Actual Revenues

General Fund Revenues - All Departments

as of February 29, 2024 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 2/29/24	Variance	% Collected
01-0-000-33110-413 Fed Grant - Capital Brownsfield		2,541,850	0	2,541,850	0	(2,541,850)	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	15,000	(15,000)	50.00%
01-2-103-33111-000 Grant Revenue - Police Department		6,600	0	6,600	0	(6,600)	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	11,692	0	100.00%
01-5-211-33111-133 Admin Fed Grant - Operating Child Care Scholarship Data Pilot		44,180	0	44,180	48,851	4,671	110.57%
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century			320,357	320,357	134,322	(186,035)	41.93%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'l Recreation & Park Assoc)		23,295	0	23,295	2,433	(20,862)	10.45%
01-5-211-33111-458 Admin Fed Grant - Operating B/ASP Program Asst reimb by School grant			20,000	20,000	12,220	(7,780)	61.10%
01-9-014-33590-445 Other Improvements CDFA Tax Credits CDFA Tax Credits Grant		0	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**	**3,574,454**	**1,668,519**	**5,242,973**	**1,710,607**	**(3,503,724)**	**32.63%**
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,000	6,000	16,335	10,335	272.25%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			186,925	186,925	95,146	(91,779)	50.90%
01-3-238-34042-000 Transfer Station Operations Demolition			166,500	166,500	81,668	(84,832)	49.05%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	34,366	(13,634)	71.60%
01-1-501-35090-000 Misc Finance Revenues			0	0	336	336	#DIV/0!
01-1-000-34011-000 Planning Board Fees			4,000	4,000	4,364	364	109.11%
01-1-000-34012-000 Zoning Board Fees			1,200	1,200	1,200	0	100.00%
01-1-000-34015-000 Misc PLU Fees			100	100	31	(69)	31.00%

City of Franklin, New Hampshire

FY 2024 Budget vs Actual Revenues

General Fund Revenues - All Departments

as of February 29, 2024 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 2/29/24	Variance	% Collected
01-5-000-34050-000 Rec - Summer Program			135,000	135,000	202,162	67,162	149.75%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			175,000	175,000	129,793	(45,207)	74.17%
01-5-000-34051-000 Rec - Sports Fees			8,000	8,000	8,617	617	107.71%
01-5-000-34059-000 Rec - Misc Fees			8,000	8,000	6,696	(1,304)	83.70%
01-2-000-34061-000 Pistol Permits			150	150	110	(40)	73.33%
01-2-000-34062-000 Police Reports			1,200	1,200	730	(470)	60.83%
01-2-000-34064-000 Court Fines			1,000	1,000	1,650	650	165.04%
01-2-000-34065-000 Parking Fines			2,000	2,000	1,750	(250)	87.50%
01-2-000-34067-000 Finger Printing Fees			100	100	25	(75)	25.00%
01-2-000-34069-000 Misc Police Fees			500	500	1,055	555	211.00%
01-2-000-34071-000 Fire Reports			130	130	175	45	134.25%
01-2-000-34072-000 Fire Alarms			0	0	0	0	#DIV/0!
01-2-000-34073-000 Fire Permits			80	80	170	90	212.50%
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	4,247	(353)	92.32%
01-2-000-35095-000 Ambulance Billing			525,000	525,000	441,586	(83,414)	84.11%
01-2-000-35097-000 Fire Ambulance Services Fees			88,000	88,000	88,000	0	100.00%
01-2-000-35099-000 Police Dispatch Fees			103,305	103,305	84,038	(19,268)	81.35%
Total Charges For Services	**0**	**0**	**1,465,040**	**1,465,040**	**1,204,249**	**(260,791)**	**82.20%**
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			300,000	300,000	275,816	(24,184)	91.94%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	12,369	(17,631)	41.23%
01-1-000-35036-000 Lease - City Property			6,294	6,294	101	(6,193)	1.60%
01-1-944-35040-000 Shared Costs - Bessie Rowell			104,318	104,318	67,152	(37,166)	64.37%

City of Franklin, New Hampshire

FY 2024 Budget vs Actual Revenues

General Fund Revenues - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	Prior Year Encumbrances	FY 2024 Budget Resolutions & Continuing Appropriations (Budget Revisions)	6/05/23 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Revenues thru 2/29/24	Variance	% Collected
01-1-944-35040-112 Bessie Rowell Shared Costs - BRCC Cleaning			27,918	27,918	10,672	(17,245)	38.23%
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		(75,000)	100,000	25,000	53,559	28,559	214.24%
01-0-000-35090-000 Misc Revenues		(61,682)	120,000	58,318	29,302	(29,017)	50.24%
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**	**23,156**	**778,029**	**801,184**	**448,971**	**(352,213)**	**56.04%**
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	**2,823,689**	**0**	**0**	**2,823,689**	**0**		
01-0-000-24401-000 FB, Reserved for Special Purposes							
01-0-000-39399-000 Use of Fund Balance		**413,412**		**413,412**	**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**	**701,229**		
Total Other Financing Resources	**0**	**413,412**	**897,682**	**1,311,094**	**701,229**	**0**	**53.48%**
General Fund Totals:	**2,823,689**	**4,109,391**	**25,138,354**	**32,071,434**	**23,618,094**	**(4,991,145)**	**73.64%**

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	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	2,350	2,350	50.00%
01-1-301-40220-000 Mayor/City Council Social Security			291	291	146	146	50.00%
01-1-301-40225-000 Mayor/City Council Medicare			68	68	34	34	50.07%
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	7,161	89	98.77%
01-1-301-40611-000 Mayor/City Council Supplies - Spec Department			800	800	671	129	83.84%
Total City Council	**0**	**0**	**13,120**	**13,120**	**10,372**	**2,748**	**79.05%**
City Manager's Office							
01-1-302-40110-000 City Mgr Office FT Wages			189,234	189,234	122,819	66,415	64.90%
01-1-302-40131-134 City Mgr Office Special Wages Retention Bonuses	52,200	413,412	0	465,612	215,801	249,811	46.35%
01-1-302-40140-000 City Mgr Office OT Wages			3,000	3,000	2,309	691	76.97%
01-1-302-40210-000 City Mgr Office Health & Dental Ins			61,313	61,313	48,465	12,847	79.05%
01-1-302-40215-000 City Mgr Office Life Ins			1,672	1,672	1,103	569	65.96%
01-1-302-40220-000 City Mgr Office Social Security			11,919	11,919	7,711	4,207	64.70%
01-1-302-40225-000 City Mgr Office Medicare			2,787	2,787	1,805	982	64.76%
01-1-302-40230-000 City Mgr Office NHRS			26,009	26,009	14,918	11,091	57.36%
01-1-302-40250-000 City Mgr Office Unemployment			66	66	56	10	85.14%
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	845	455	64.98%
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	63,693		48,144	111,837	43,507	68,330	38.90%
01-1-302-40491-413 City Manager Nuisance Abatement Brownsfield		2,541,850	0	2,605,543	1,703	2,603,839	0.07%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-1-302-40529-000 City Mgr Office - Joint Loss Safety	2,500		1,000	3,500	3,891	(391)	111.17%
01-1-302-40560-000 City Mgr Office Membership/Dues			1,310	1,310	350	960	26.72%
01-1-302-40599-000 City Manager Contingent Grant			30,000	30,000	8,505	21,495	28.35%
01-1-302-40625-000 City Mgr Office Postage			150	150	26	124	17.39%
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	23,012	26,988	46.02%
Total City Manager's Office	**118,393**	**2,955,262**	**430,835**	**3,504,490**	**497,241**	**3,070,941**	**14.19%**
TOTAL GENERAL GOVERNMENT - EXECUTIVE	**118,393**	**2,955,262**	**443,955**	**3,517,610**	**507,613**	**3,073,689**	**14.43%**
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	70,225	38,001	64.89%
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins			57,176	57,176	36,787	20,389	64.34%
01-1-401-40215-000 City Clerk/Tax Life Ins			852	852	635	217	74.49%
01-1-401-40220-000 City Clerk/Tax Social Security			6,710	6,710	3,903	2,807	58.16%
01-1-401-40225-000 City Clerk/Tax Medicare			1,569	1,569	913	656	58.17%
01-1-401-40230-000 City Clerk/Tax NHRS			14,643	14,643	8,336	6,307	56.93%
01-1-401-40250-000 City Clerk/Tax Unemployment			65	65	56	9	86.01%
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	262	138	65.60%
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.			2,500	2,500	488	2,013	19.50%
01-1-401-40391-000 City Clerk/Tax Code Book			3,100	3,100	1,195	1,905	38.55%
01-1-401-40440-000 City Clerk/Tax Equip Lease			1,700	1,700	1,272	428	74.80%
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	561	2,664	17.39%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-1-401-40625-000 City Clerk/Tax Postage			9,350	9,350	3,469	5,881	37.10%
01-1-401-40626-000 City Clerk/Tax Registry Fees			1,210	1,210	347	863	28.70%
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**	**128,981**	**85,913**	**60.02%**
Elections							
01-1-403-40130-000 Elections Elected Official Wages			10,050	10,050	7,795	2,255	77.56%
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	1,050	(75)	107.69%
01-1-403-40611-000 Elections Supplies - Spec Department			5,100	5,100	3,481	1,619	68.26%
01-1-403-40625-000 Elections Postage			1,000	1,000	98	902	9.80%
Total Elections	**0**	**0**	**17,148**	**17,148**	**12,446**	**4,701**	**72.58%**
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	**0**	**0**	**232,042**	**232,042**	**141,427**	**90,615**	**60.95%**
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			195,430	195,430	113,783	81,647	58.22%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	1,010	490	67.32%
01-1-501-40140-000 Finance Office OT Wages			3,000	3,000	1,297	1,703	43.22%
01-1-501-40210-000 Finance Office Health & Dental Ins			76,780	76,780	51,732	25,049	67.38%
01-1-501-40215-000 Finance Office Life Ins			1,513	1,513	1,074	439	71.01%
01-1-501-40220-000 Finance Office Social Security			12,396	12,396	7,502	4,893	60.52%
01-1-501-40225-000 Finance Office Medicare			2,899	2,899	1,755	1,144	60.53%
01-1-501-40230-000 Finance Office NHRS			27,050	27,050	15,709	11,341	58.07%
01-1-501-40250-000 Finance Office Unemployment			79	79	68	12	84.93%
01-1-501-40260-000 Finance Office WC Ins			448	448	430	19	95.81%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-1-501-40290-000 Finance Office Prof Devel			2,000	2,000	0	2,000	0.00%
01-1-501-40291-000 Finance Office Staff Devel			2,300	2,300	0	2,300	0.00%
01-1-501-40330-000 Finance Office Audit	1,375		29,000	30,375	11,775	18,600	38.77%
01-1-501-40560-000 Finance Office Membership/Dues			600	600	170	430	28.33%
01-1-501-40625-000 Finance Office Postage			2,750	2,750	1,528	1,222	55.58%
01-1-501-40691-000 Finance Office Misc Expend			750	750	24	726	
01-1-501-40670-000 Finance Office Books & Pub			1,000	1,000	537	463	53.70%
Total Finance Office	**1,375**	**0**	**359,496**	**360,871**	**208,393**	**152,478**	**57.75%**
Assessing Office							
01-1-503-40110-000 Assessing FT Wages			50,511	50,511	28,617	21,894	56.65%
01-1-503-40210-000 Assessing Health & Dental Ins			13,330	13,330	8,925	4,405	66.95%
01-1-503-40215-000 Assessing Life Ins			400	400	298	102	74.51%
01-1-503-40220-000 Assessing Social Security			3,132	3,132	1,925	1,207	61.47%
01-1-503-40225-000 Assessing Medicare			732	732	450	282	61.49%
01-1-503-40230-000 Assessing NHRS			6,834	6,834	3,803	3,031	55.65%
01-1-503-40250-000 Assessing Unemployment			33	33	28	5	85.14%
01-1-503-40260-000 Assessing WC Ins			114	114	109	5	96.01%
01-1-503-40291-000 Assessing Staff Devel			500	500	312	188	62.31%
01-1-503-40336-000 Assessing Assessing	64,188		65,000	129,188	98,118	31,070	75.95%
01-1-503-40341-000 Assessing Telephone			250	250	336	(86)	134.52%
01-1-503-40342-000 Assessing Software Maint			7,098	7,098	7,848	(750)	110.57%
01-1-503-40439-000 Assessing Other Contracted Services			4,900	4,900	1,950	2,950	39.80%
01-1-503-40440-000 Assessing Equip Lease			1,000	1,000	396	604	39.57%
01-1-503-40560-000 Assessing Membership/Dues			20	20	20	0	100.00%
01-1-503-40610-000 Assessing Supplies - Operating			1,000	1,000	404	596	40.36%

City of Franklin, New Hampshire							
FY 2023 Budget vs Actual Expenditures							
General Fund Expenditures - All Departments							
as of February 29, 2024 Unadjusted & Unaudited							
Budget Line Items	**FY 2024 Budget**						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-1-503-40625-000 Assessing Postage			750	750	146	604	19.50%
Total Assessing Office	**64,188**	**0**	**155,605**	**219,793**	**153,686**	**66,107**	**69.92%**
Information Technology							
01-1-506-40342-000 IT Software Maint			29,098	29,098	19,682	9,416	67.64%
01-1-506-40390-000 IT Other Prof Serv.	23,810		93,058	116,868	90,279	26,589	77.25%
Total Information Technology	**23,810**	**0**	**122,156**	**145,966**	**109,961**	**36,005**	**75.33%**
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION	**89,373**	**0**	**637,257**	**726,630**	**472,040**	**254,590**	**64.96%**
GENERAL GOVERNMENT - LEGAL							
01-1-531-40320-000 General Legal Legal			55,000	55,000	87,051	(32,051)	158.27%
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	13,936	(8,936)	278.72%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
TOTAL GENERAL GOVERNMENT - LEGAL	0	0	68,100	68,100	100,987	(32,887)	148.29%
GENERAL GOVERNMENT - PLANNING & ZONING							
01-1-911-40110-000 Planning FT Wages			173,954	173,954	112,846	61,108	64.87%
01-1-911-40210-000 Planning Health & Dental Ins			13,330	13,330	8,925	4,405	66.95%
01-1-911-40215-000 Planning Life Ins			1,279	1,279	845	434	66.06%
01-1-911-40220-000 Planning Social Security			10,785	10,785	6,889	3,896	63.88%
01-1-911-40225-000 Planning Medicare			2,522	2,522	1,611	911	63.88%
01-1-911-40230-000 Planning NHRS			22,364	22,364	12,746	9,618	56.99%
01-1-911-40250-000 Planning Unemployment			66	66	56	10	85.14%
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	380	2,120	15.21%
01-1-911-40291-000 Planning Staff Devel			500	500	564	(64)	112.80%
01-1-911-40341-000 Planning Telephone			450	450	336	114	74.73%
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	396	504	43.97%
01-1-911-40560-000 Planning Membership/Dues			7,565	7,565	7,551	14	99.81%
01-1-911-40625-000 Planning Postage			1,750	1,750	1,301	449	74.32%
01-1-911-40670-000 Planning Books & Pub			100	100	12	88	12.25%
TOTAL GENERAL GOVERNMENT - PLANNING & ZONING	0	0	242,888	242,888	159,082	83,806	65.50%
GENERAL GOVERNMENT - BUILDINGS							

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
City Hall							
01-1-941-40410-000 City Hall Electricity			6,000	6,000	2,570	3,430	42.83%
01-1-941-40411-000 City Hall Heating Oil/Gas			21,000	21,000	15,225	5,775	72.50%
01-1-941-40412-000 City Hall Water/Sewer			3,000	3,000	2,192	808	73.06%
01-1-941-40430-000 City Hall Bldg Repairs & Maint			1,500	1,500	555	945	36.99%
01-1-941-40439-000 City Hall Other Contracted Services			7,000	7,000	12,342	(5,342)	176.31%
01-1-941-40690-000 City Hall Misc Supplies			2,000	2,000	677	1,323	33.84%
Total City Hall	**0**	**0**	**40,500**	**40,500**	**33,560**	**6,940**	**82.86%**
Proulx, Parks & Beaches							
01-1-942-40410-000 Parks & Beaches Electricity			8,500	8,500	5,897	2,603	69.38%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas			11,000	11,000	7,655	3,345	69.59%
01-1-942-40412-000 Parks & Beaches Water/Sewer			2,000	2,000	8,030	(6,030)	401.52%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint	15,565		10,000	25,565	24,686	879	96.56%
01-1-942-40439-000 Parks & Beaches Other Contracted Services	23,060		10,282	33,342	34,369	(1,027)	103.08%
01-1-942-40690-000 Parks & Beaches Misc Supplies			5,000	5,000	1,722	3,278	34.44%
Total Proulx, Parks & Beaches	**38,625**	**0**	**46,782**	**85,407**	**82,359**	**3,048**	**96.43%**
Odell Cottage							
01-1-943-40411-000 Odell Cottage Heating Oil/Gas			2,800	2,800	2,094	706	74.78%
01-1-943-40412-000 Odell Cottage Water/Sewer			400	400	185	215	46.37%
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**	**2,279**	**1,421**	**61.60%**

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
Bessie Rowell Community Center							
01-1-944-40410-000 Bessie Rowell Electricity			30,000	30,000	19,854	10,146	66.18%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas			24,000	24,000	13,774	10,226	57.39%
01-1-944-40412-000 Bessie Rowell Water/Sewer			8,500	8,500	5,113	3,387	60.15%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint			19,697	19,697	13,248	6,449	67.26%
01-1-944-40439-000 Bessie Rowell Other Contracted Services	12,291		15,263	27,554	28,937	(1,383)	105.02%
01-1-944-40690-000 Bessie Rowell Misc Supplies			6,000	6,000	4,381	1,619	73.01%
Total Bessie Rowell Community Center	**12,291**	**0**	**103,460**	**115,751**	**85,307**	**30,444**	**73.70%**
TOTAL GENERAL GOVERNMENT - BUILDINGS	**50,916**	**0**	**194,442**	**245,358**	**203,506**	**41,852**	**82.94%**
GENERAL GOVERNMENT - INSURANCE							
01-1-961-40521-000 Property Ins General Liability			149,400	149,400	149,814	(414)	100.28%
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**	**152,139**	**7,261**	**95.44%**
GENERAL GOVERNMENT - OTHER							
01-1-991-40299-000 City Hall Travel			1,000	1,000	302	698	30.15%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-1-991-40440-000 Gen Gov/City Hall Equip Lease			8,410	8,410	4,754	3,656	56.53%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices			7,500	7,500	2,069	5,431	27.58%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			10,000	10,000	4,373	5,627	43.73%
TOTAL GENERAL GOVERNMENT - OTHER	**0**	**0**	**26,910**	**26,910**	**11,498**	**15,412**	**42.73%**
GRAND TOTAL GENERAL GOVERNMENT	**258,682**	**2,955,262**	**2,004,993**	**5,218,937**	**1,748,292**	**3,534,338**	**33.50%**
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			395,628	395,628	270,366	125,262	68.34%
01-2-101-40210-000 Police Admin Health & Dental Ins			36,165	36,165	13,976	22,189	38.64%
01-2-101-40215-000 Police Admin Life Ins			2,867	2,867	1,911	956	66.67%
01-2-101-40220-000 Police Admin Social Security			3,700	3,700	3,099	602	83.74%
01-2-101-40225-000 Police Admin Medicare			5,737	5,737	6,155	(418)	107.29%
01-2-101-40230-000 Police Admin NHRS			107,309	107,309	61,524	45,785	57.33%
01-2-101-40250-000 Police Admin Unemployment			132	132	113	20	85.15%
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	13,604	14,396	48.59%
01-2-101-40345-000 Police Admin Equip Maint			2,500	2,500	2,621	(121)	104.82%
01-2-101-40350-000 Police Admin Medical			2,500	2,500	3,939	(1,439)	157.56%
01-2-101-40440-000 Police Admin Equip Lease			3,500	3,500	787	2,713	22.49%
01-2-101-40551-000 Police Admin Advert/Legal Notices			500	500	260	240	52.04%
01-2-101-40560-000 Police Admin Membership/Dues			2,000	2,000	185	1,815	9.25%
01-2-101-40610-000 Police Admin Supplies - Operating			20,000	20,000	15,118	4,882	75.59%

City of Franklin, New Hampshire							
FY 2023 Budget vs Actual Expenditures							
General Fund Expenditures - All Departments							
as of February 29, 2024 Unadjusted & Unaudited							
Budget Line Items	**FY 2024 Budget**						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-2-101-40625-000 Police Admin Postage			1,000	1,000	229	771	22.94%
01-2-101-40642-000 Police Admin Uniforms			2,500	2,500	888	1,612	35.53%
01-2-101-40643-000 Police Admin Uniform Cleaning			4,000	4,000	2,015	1,985	50.37%
Total Police Admin	**0**	**0**	**625,677**	**625,677**	**404,114**	**221,564**	**64.59%**
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			368,515	368,515	197,095	171,421	53.48%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	8,785	11,215	43.92%
01-2-102-40210-000 Investigation Health & Dental Ins			103,988	103,988	40,964	63,023	39.39%
01-2-102-40215-000 Investigation Life Ins			2,736	2,736	1,351	1,385	49.38%
01-2-102-40220-000 Investigation Social Security			10,336	10,336	5,835	4,501	56.45%
01-2-102-40225-000 Investigation Medicare			5,633	5,633	2,985	2,649	52.98%
01-2-102-40230-000 Investigation NHRS			91,625	91,625	46,294	45,331	50.53%
01-2-102-40250-000 Investigation Unemployment			166	166	142	24	85.66%
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	1,245	4,755	20.75%
01-2-102-40390-000 Investigation Other Prof Serv.			6,000	6,000	719	5,281	11.98%
01-2-102-40560-000 Investigation Membership/Dues			1,000	1,000	0	1,000	0.00%
01-2-102-40611-000 Investigation Supplies - Spec Department			10,000	10,000	1,694	8,306	16.94%
01-2-102-40642-000 Investigation Uniforms			3,000	3,000	1,771	1,229	59.03%
01-2-102-40670-000 Investigation Books & Pub			2,500	2,500	1,582	918	63.30%
Total Police Investigations/Prosecution	**0**	**0**	**637,110**	**637,110**	**315,841**	**321,269**	**49.57%**
Police Patrol							
01-2-103-40110-000 Patrol FT Wages			994,698	994,698	595,166	399,532	59.83%
01-2-103-40140-000 Patrol OT Wages		6,600	186,078	192,678	161,916	30,762	84.03%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	**FY 2024 Budget**						
	Prior Year Encumbrances	**Resolutions & Continuing Appropriations (Budget Revisions)**	**6/5/23 Council Adopted Budget Expenditures**	**Council Adopted Budget, Resolutions & Encumbrances**	**Actual Expenditures thru 2/29/24**	**Variance**	**% Expended**
01-2-103-40140-403 Patrol OT - VAWA			22,922	22,922	16,498	6,424	71.98%
01-2-103-40210-000 Patrol Health & Dental Ins			365,706	365,706	150,125	215,581	41.05%
01-2-103-40215-000 Patrol Life Ins			7,589	7,589	4,136	3,453	54.50%
01-2-103-40220-000 Patrol Social Security			0	0	896	(896)	#DIV/0!
01-2-103-40225-000 Patrol Medicare			17,122	17,122	10,769	6,353	62.90%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)			332	332	235	97	70.87%
01-2-103-40230-000 Patrol NHRS			364,350	364,350	177,685	186,665	48.77%
01-2-103-40230-403 Patrol Retirement - VAWA			6,746	6,746	4,374	2,372	64.84%
01-2-103-40250-000 Patrol Unemployment			464	464	397	67	85.52%
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	3,733	4,512	45.28%
01-2-103-40611-000 Patrol Supplies - Spec Department			9,500	9,500	10,879	(1,379)	114.52%
01-2-103-40636-000 Patrol Fuel Gas/Diesel			40,000	40,000	13,273	26,727	33.18%
01-2-103-40642-000 Patrol Uniforms			30,000	30,000	18,482	11,518	61.61%
01-2-103-40660-000 Patrol Vehicle Maint			40,000	40,000	20,065	19,935	50.16%
01-2-103-40740-000 Patrol CO - Mach & Equip	36,821		38,976	75,797	75,231	565	99.25%
Total Police Patrol	**36,821**	**6,600**	**2,158,901**	**2,202,322**	**1,288,956**	**913,366**	**58.53%**
Total VAWA Grant Expenses	**0**	**0**	**30,000**	**30,000**	**21,108**	**8,892**	
Police Dispatch							

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-2-105-40110-000 Dispatch FT Wages			274,865	274,865	203,545	71,321	74.05%
01-2-105-40140-000 Dispatch OT Wages			30,000	30,000	17,560	12,440	58.53%
01-2-105-40210-000 Dispatch Health & Dental Ins			95,986	95,986	45,721	50,265	47.63%
01-2-105-40215-000 Dispatch Life Ins			2,138	2,138	1,674	463	78.32%
01-2-105-40220-000 Dispatch Social Security			18,902	18,902	13,116	5,786	69.39%
01-2-105-40225-000 Dispatch Medicare			4,371	4,371	3,158	1,213	72.25%
01-2-105-40230-000 Dispatch NHRS			40,756	40,756	13,656	27,100	33.51%
01-2-105-40250-000 Dispatch Unemployment			166	166	142	24	85.66%
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	16,112	8,888	64.45%
01-2-105-40342-000 Dispatch Software Maint			15,644	15,644	15,674	(30)	100.19%
01-2-105-40343-000 Dispatch Radio Maint			35,440	35,440	23,967	11,473	67.63%
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**	**354,960**	**190,070**	**65.13%**
Police Station							
01-2-109-40410-000 Police Station Electricity			18,500	18,500	9,829	8,671	53.13%
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	4,049	3,951	50.61%
01-2-109-40412-000 Police Station Water/Sewer			3,600	3,600	1,595	2,005	44.30%
01-2-109-40430-000 Police Station Bldg Repairs & Maint	78,983		8,123	87,106	83,673	3,433	96.06%
01-2-109-40439-000 Police Station Other Contracted Services			8,755	8,755	6,196	2,559	70.77%
01-2-109-40690-000 Police Station Misc Supplies			3,000	3,000	1,001	1,999	33.36%
Total Police Station	**78,983**	**0**	**49,978**	**128,961**	**106,341**	**22,620**	**82.46%**

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
GRAND TOTAL POLICE DEPARTMENT	**115,804**	**6,600**	**4,016,696**	**4,139,099**	**2,470,211**	**1,668,888**	**59.68%**
FIRE DEPARTMENT							
Fire Admin							
01-2-201-40110-000 Fire Admin FT Wages			263,733	263,733	169,941	93,791	64.44%
01-2-201-40210-000 Fire Admin Health & Dental Ins			87,963	87,963	50,000	37,963	56.84%
01-2-201-40215-000 Fire Admin Life Ins			2,036	2,036	1,365	671	67.04%
01-2-201-40220-000 Fire Admin Social Security			3,132	3,132	2,003	1,129	63.95%
01-2-201-40225-000 Fire Admin Medicare			3,824	3,824	2,394	1,430	62.60%
01-2-201-40230-000 Fire Admin NHRS			71,547	71,547	40,878	30,668	57.14%
01-2-201-40250-000 Fire Admin Unemployment			99	99	85	15	85.14%
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	1,082	918	54.12%
01-2-201-40291-000 Fire Admin Staff Devel			750	750	200	550	26.67%
01-2-201-40341-000 Fire Admin Telephone			6,820	6,820	5,468	1,352	80.18%
01-2-201-40350-000 Fire Admin Medical			11,510	11,510	6,243	5,267	54.24%
01-2-201-40390-000 Fire Admin Other Prof Serv.			4,650	4,650	3,841	809	82.60%
01-2-201-40440-000 Fire Admin Equip Lease			850	850	529	321	62.26%
01-2-201-40550-000 Fire Admin Printing			500	500	134	366	26.83%
01-2-201-40560-000 Fire Admin Membership/Dues			900	900	1,160	(260)	128.90%
01-2-201-40610-000 Fire Admin Supplies - Operating			1,200	1,200	680	520	56.70%
01-2-201-40625-000 Fire Admin Postage			250	250	117	133	46.72%
01-2-201-40642-000 Fire Admin Uniforms			1,700	1,700	1,204	496	70.84%
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	1,146	(146)	114.59%
Total Fire Admin	**0**	**0**	**479,782**	**479,782**	**303,158**	**176,624**	**63.19%**
Fire Suppression							

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-2-202-40110-000 Suppression FT Wages			936,452	936,452	603,663	332,788	64.46%
01-2-202-40120-000 Suppression PT Wages			4,000	4,000	2,273	1,727	56.84%
01-2-202-40140-000 Suppression OT Wages			215,000	215,000	198,829	16,171	92.48%
01-2-202-40210-000 Suppression Health & Dental Ins			397,242	397,242	239,794	157,448	60.36%
01-2-202-40215-000 Suppression Life Ins			7,307	7,307	5,168	2,139	70.73%
01-2-202-40220-000 Suppression Social Sec			248	248	42	206	16.88%
01-2-202-40225-000 Suppression Medicare			16,754	16,754	11,267	5,487	67.25%
01-2-202-40230-000 Suppression NHRS			349,466	349,466	224,002	125,463	64.10%
01-2-202-40250-000 Suppression Unemployment			464	464	397	67	85.51%
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	2,186	1,814	54.64%
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	1,476	1,924	43.42%
01-2-202-40630-000 Suppression Equip Maint			3,500	3,500	1,563	1,937	44.66%
01-2-202-40636-000 Suppression Fuel Gas/Diesel			15,000	15,000	7,969	7,032	53.12%
01-2-202-40642-000 Suppression Uniforms			12,600	12,600	7,644	4,956	60.67%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing	27,057		20,000	47,057	34,832	12,225	74.02%
01-2-202-40660-000 Suppression Vehicle Maint			25,000	25,000	14,585	10,415	58.34%
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	86,014	31,310	73.31%
Total Fire Suppression	**135,881**	**0**	**2,106,430**	**2,242,311**	**1,515,976**	**726,335**	**67.61%**
Fire Code Enforcement/Health/Fire Prevention							
01-2-203-40110-000 Code Enforcement FT Wages			131,851	131,851	82,068	49,783	62.24%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-2-203-40140-000 Code Enforcement OT Wages			1,500	1,500	1,927	(427)	128.47%
01-2-203-40210-000 Code Enforcement Health & Dental Ins			39,981	39,981	33,980	6,000	84.99%
01-2-203-40215-000 Code Enforcement Life Ins			1,029	1,029	576	453	55.95%
01-2-203-40225-000 Code Enforcement Medicare			1,934	1,934	1,309	624	67.72%
01-2-203-40230-000 Code Enforcement NHRS			40,472	40,472	19,720	20,752	48.72%
01-2-203-40250-000 Code Enforcement Unemployment			66	66	56	10	85.14%
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	421	879	32.38%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department			1,000	1,000	724	276	72.39%
01-2-203-40642-000 Code Enforcement Uniforms			1,600	1,600	941	659	58.84%
01-2-203-40670-000 Code Enforcement Books & Pub			800	800	248	552	31.04%
Total Fire Code Enforcement/Health/Fire Prevention	**0**	**0**	**229,782**	**229,782**	**147,196**	**82,586**	**64.06%**
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	54	296	15.48%
01-2-205-40636-000 Dispatch Fuel Gas/Diesel			350	350	171	179	48.95%
01-2-205-40660-000 Dispatch Vehicle Maint			750	750	0	750	0.00%
Total Fire Dispatch/Alarms	**0**	**0**	**78,580**	**78,580**	**36,812**	**41,768**	**46.85%**
Fire EMS/Rescue							
01-2-207-40120-000 EMS/Rescue PT Wages			1,000	1,000	417	583	41.71%
01-2-207-40140-000 EMS/Rescue OT Wages			16,000	16,000	25,459	(9,459)	159.12%
01-2-207-40220-000 EMS/Rescue Social Sec			1,054	1,054	3	1,051	0.31%
01-2-207-40225-000 EMS/Rescue Medicare			247	247	362	(116)	147.04%
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	1,670	11,330	12.85%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-2-207-40390-000 EMS/Rescue Other Prof Serv.			47,608	47,608	31,836	15,772	66.87%
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	1,126	3,580	23.92%
01-2-207-40612-000 EMS/Rescue Supplies - Medical			34,000	34,000	27,810	6,190	81.79%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel			9,000	9,000	7,844	1,156	87.15%
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	32,661	(661)	102.06%
01-2-207-40670-000 EMS/Rescue Books & Pub			250	250	26	224	10.40%
01-2-207-40740-000 EMS/Rescue CO - Mach & Equip	3,155		8,000	11,155	5,777	5,378	51.79%
Fire EMS/Rescue	**3,861**	**0**	**167,695**	**171,556**	**135,788**	**35,768**	**79.15%**
Emergency Management							
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	1,347	653	67.34%
01-2-208-40225-000 Emergency Management Medicare			29	29	18	11	62.38%
01-2-208-40230-000 Emergency Management NHRS			607	607	409	198	67.34%
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	633	(133)	126.52%
Total Emergency Management	**0**	**0**	**3,636**	**3,636**	**2,406**	**1,230**	**66.18%**
Fire Station							
01-2-209-40410-000 Fire Station Electricity			10,000	10,000	5,743	4,257	57.43%
01-2-209-40411-000 Fire Station Heating Oil/Gas			9,500	9,500	4,940	4,560	52.00%
01-2-209-40412-000 Fire Station Water/Sewer			4,000	4,000	2,162	1,838	54.05%
01-2-209-40430-000 Fire Station Bldg Repairs & Maint	8,405		37,000	45,405	32,343	13,062	71.23%
01-2-209-40439-000 Fire Station Other Contracted Services			4,750	4,750	4,274	476	89.97%
01-2-209-40690-000 Fire Station Misc Supplies			3,600	3,600	2,460	1,140	68.33%
Total Fire Station	**8,405**	**0**	**68,850**	**77,255**	**51,922**	**25,333**	**67.21%**

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
GRAND TOTAL FIRE DEPARTMENT	148,146	0	3,134,756	3,282,902	2,193,259	1,089,643	66.81%
GRAND TOTAL PUBLIC SAFETY	263,950	6,600	7,151,451	7,422,001	4,663,470	2,758,532	62.83%
MUNICPAL SERVICES DEPARTMENT							
Municipal Services Admin							
01-3-121-40110-000 MSD Admin FT Wages			71,802	71,802	50,587	21,215	70.45%
01-3-121-40210-000 MSD Admin Health & Dental Ins			25,681	25,681	21,261	4,419	82.79%
01-3-121-40215-000 MSD Admin Life Ins			555	555	541	14	97.44%
01-3-121-40220-000 MSD Admin Social Sec			4,452	4,452	2,975	1,477	66.83%
01-3-121-40225-000 MSD Admin Medicare			1,041	1,041	696	345	66.83%
01-3-121-40230-000 MSD Admin NHRS			9,405	9,405	7,698	1,707	81.85%
01-3-121-40250-000 MSD Admin Unemployment			33	33	28	5	85.14%
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	112	25,538	0.44%
01-3-121-40341-000 MSD Admin Telephone			3,500	3,500	3,532	(32)	100.92%
01-3-121-40350-000 MSD Admin Medical			2,200	2,200	668	1,532	30.38%
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	195	155	55.69%
01-3-121-40560-000 MSD Admin Membership/Dues			700	700	597	104	85.21%
01-3-121-40610-000 MSD Admin Supplies - Operating			350	350	141	209	40.27%
01-3-121-40625-000 MSD Admin Postage			400	400	45	355	11.17%
Total Municipal Services Admin	0	0	147,919	147,919	89,939	57,980	60.80%
MUNICIPAL SERVICES HIGHWAY & STREETS							
Municipal Services Roadway Maintenance							
01-3-122-40110-000 Road Maint FT Wages			250,244	250,244	141,558	108,686	56.57%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-3-122-40140-000 Road Maint OT Wages			64,937	64,937	36,911	28,027	56.84%
01-3-122-40210-000 Road Maint Health & Dental Ins			143,357	143,357	64,732	78,626	45.15%
01-3-122-40215-000 Road Maint Life Ins			1,981	1,981	1,222	759	61.69%
01-3-122-40220-000 Road Maint Social Sec			19,541	19,541	10,547	8,995	53.97%
01-3-122-40225-000 Road Maint Medicare			4,570	4,570	2,467	2,104	53.97%
01-3-122-40230-000 Road Maint NHRS			42,644	42,644	34,009	8,635	79.75%
01-3-122-40250-000 Road Maint Unemployment			166	166	142	24	85.66%
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	1,668,771	100,000	400,000	2,168,771	4,395	2,164,376	0.20%
01-3-122-40610-000 Road Maint Supplies - Operating			45,000	45,000	21,514	23,486	47.81%
01-3-122-40611-000 Road Maint Supplies - Spec Department			4,000	4,000	5,358	(1,358)	133.95%
01-3-122-40642-000 Road Maint Uniforms			6,000	6,000	3,936	1,488	65.61%
01-3-122-40740-000 Road Maint CO - Mach & Equip			0	0	188,000	(188,000)	#DIV/0!
Total Municipal Services Roadway Maintenance	**1,668,771**	**100,000**	**994,483**	**2,763,254**	**526,335**	**2,236,343**	**19.05%**
Municipal Services Snow/Ice Removal							
01-3-123-40611-000 Snow/Ice Supplies - Spec Department			120,000	120,000	66,404	53,596	55.34%
01-3-123-40660-000 Snow/Ice Vehicle Maint			36,000	36,000	51,284	(15,284)	142.46%
Total Municipal Services Snow/Ice Removal	**0**	**0**	**156,000**	**156,000**	**117,689**	**38,311**	**75.44%**
Municipal Services Drainage & Vegetation							
01-3-125-40490-000 Drainage & Vegetation Other Property Service			110,000	110,000	53,751	56,249	48.86%

City of Franklin, New Hampshire							
FY 2023 Budget vs Actual Expenditures							
General Fund Expenditures - All Departments							
as of February 29, 2024 Unadjusted & Unaudited							
Budget Line Items	**FY 2024 Budget**						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-3-125-40611-000 Drainage & Vegetation Supplies - Spec Department			30,000	30,000	9,222	20,778	30.74%
Total Municipal Services Drainage & Vegetation	**0**	**0**	**140,000**	**140,000**	**62,973**	**77,027**	**44.98%**
Municipal Services Traffic & Street Lighting							
01-3-126-40410-000 Traffic/Street Lighting Electricity			45,000	45,000	22,533	22,467	50.07%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services			55,500	55,500	30,990	24,510	55.84%
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department			5,000	5,000	1,816	3,184	36.33%
Total Municipal Services Traffic & Street Lighting	**0**	**0**	**105,500**	**105,500**	**55,339**	**50,161**	**52.45%**
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			110,343	110,343	78,293	32,050	70.95%
01-3-127-40140-000 Mech Garage OT Wages			25,234	25,234	8,150	17,083	32.30%
01-3-127-40210-000 Mech Garage Health & Dental Ins			43,194	43,194	1,324	41,870	3.07%
01-3-127-40215-000 Mech Garage Life Ins			864	864	644	220	74.50%
01-3-127-40220-000 Mech Garage Social Sec			8,406	8,406	5,344	3,062	63.57%
01-3-127-40225-000 Mech Garage Medicare			1,966	1,966	1,250	716	63.58%
01-3-127-40230-000 Mech Garage NHRS			18,343	18,343	9,354	8,990	50.99%
01-3-127-40250-000 Mech Garage Unemployment			60	60	51	8	86.00%
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	131	69	65.60%
01-3-127-40433-000 Mech Garage Outside Repairs	974		50,000	50,974	10,274	40,700	20.15%
01-3-127-40611-000 Mech Garage Supplies - Spec Department	2,078		25,000	27,078	33,895	(6,816)	125.17%
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel			48,000	48,000	23,089	24,911	48.10%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-3-127-40642-000 Mech Garage Uniforms			5,700	5,700	4,037	1,663	70.83%
01-3-127-40664-000 Mech Garage Vehicle Parts			110,000	110,000	52,720	57,280	47.93%
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**	**232,205**	**221,962**	**51.13%**
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS	**1,671,823**	**100,000**	**1,847,098**	**3,618,921**	**994,541**	**2,623,804**	**27.48%**
Municipal Services Buildings & Grounds							
01-3-128-40110-000 Parks Dept FT Wages			224,037	224,037	136,213	87,824	60.80%
01-3-128-40140-000 Parks Dept OT Wages			20,000	20,000	20,873	(873)	104.37%
01-3-128-40210-000 Parks Dept Health & Dental Ins			101,304	101,304	63,585	37,719	62.77%
01-3-128-40215-000 Parks Dept Life Ins			1,677	1,677	1,219	458	72.67%
01-3-128-40220-000 Parks Dept Social Sec			15,130	15,130	9,322	5,809	61.61%
01-3-128-40225-000 Parks Dept Medicare			3,539	3,539	2,180	1,359	61.61%
01-3-128-40230-000 Parks Dept NHRS			27,724	27,724	18,780	8,944	67.74%
01-3-128-40250-000 Parks Dept Unemployment			166	166	142	24	85.66%
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	859	2,141	28.63%
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel			10,000	10,000	6,989	3,011	69.89%
01-3-128-40642-000 Parks Dept Uniforms			5,000	5,000	2,483	2,517	49.66%
Total Municipal Services Buildings & Grounds	**0**	**0**	**418,039**	**418,039**	**268,839**	**149,200**	**64.31%**
Municipal Services Buildings							

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-3-129-40410-000 MSD Bldg & Garage Electricity			4,200	4,200	2,495	1,705	59.40%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas			15,000	15,000	9,579	5,421	63.86%
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer			1,100	1,100	339	761	30.83%
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint	6,575		10,000	16,575	8,575	8,000	51.73%
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services			3,500	3,500	5,967	(2,467)	170.47%
01-3-129-40690-000 MSD Bldg & Garage Misc Supplies			400	400	626	(226)	156.48%
Total Municipal Services Buildings	**6,575**	**0**	**34,200**	**40,775**	**27,580**	**13,195**	**67.64%**
MUNICIPAL SERVICES SOLID WASTE							
Municipal Services Collection							
01-3-232-40439-000 Curbside Collections - Other Contracted Services			261,500	261,500	187,161	74,339	71.57%
Total Municipal Services Collection	**0**	**0**	**261,500**	**261,500**	**187,161**	**74,339**	**71.57%**
Municipal Services Recycling							
01-3-234-40421-000 Recycling Tipping			25,000	25,000	9,104	15,896	36.42%
01-3-234-40439-000 Recycling Other Contracted Services			103,500	103,500	63,982	39,518	61.82%
Total Municipal Services Recycling	**0**	**0**	**128,500**	**128,500**	**73,086**	**55,414**	**56.88%**
Municipal Services Transfer Station							
01-3-238-40110-000 Transfer Station Operations FT Wages			154,250	154,250	84,999	69,251	55.10%
01-3-238-40140-000 Transfer Station Operations OT Wages			15,000	15,000	14,762	238	98.41%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins			87,963	87,963	46,825	41,138	53.23%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	**FY 2024 Budget**						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-3-238-40215-000 Transfer Station Operations Life Ins			1,219	1,219	644	575	52.84%
01-3-238-40220-000 Transfer Station Operations Social Sec			10,493	10,493	5,826	4,668	55.52%
01-3-238-40225-000 Transfer Station Operations Medicare			2,454	2,454	1,362	1,092	55.52%
01-3-238-40230-000 Transfer Station Operations NHRS			22,899	22,899	9,968	12,931	43.53%
01-3-238-40250-000 Transfer Station Operations Unemployment			99	99	85	15	85.14%
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	1,441	(91)	106.74%
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	274,320	250,680	52.25%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services			26,000	26,000	7,532	18,468	28.97%
01-3-238-40560-000 Transfer Station Operations Membership/Dues			1,205	1,205	859	346	71.29%
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	20,659	3,341	86.08%
01-3-238-40642-000 Transfer Station Operations Uniforms			4,500	4,500	2,998	1,502	66.61%
01-3-238-40740-000 Transfer Station Operations CO - Mach & Equip		0	50,000	50,000	40,550	9,450	81.10%
Total Municipal Services Transfer Station	**0**	**0**	**940,011**	**940,011**	**524,973**	**415,038**	**55.85%**
Municipal Services Transfer Station Building							
01-3-239-40410-000 Transfer Station Electricity			12,000	12,000	7,286	4,714	60.72%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint			4,000	4,000	913	3,087	22.82%
01-3-239-40439-000 Transfer Station Other Contracted Services			10,000	10,000	6,784	3,216	67.84%
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**	**14,983**	**11,517**	**56.54%**
TOTAL MUNICIPAL SERVICES SOLID WASTE	**0**	**0**	**1,356,511**	**1,356,511**	**800,204**	**556,308**	**58.99%**

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
GRAND TOTAL MUNICIPAL SERVICES	**1,678,398**	**100,000**	**3,803,767**	**5,582,166**	**2,181,103**	**3,400,487**	**39.07%**
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	13,394	0	100.00%
01-4-195-40313-000 Outside Agencies Animal Shelter			20,000	20,000	15,000	5,000	75.00%
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**	**66,879**	**5,000**	**93.04%**
Mayor's Drug Task Force							
01-4-196-40110-000 Drug Free Communities FT Wages			57,255	57,255	37,626	19,628	65.72%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins			13,330	13,330	8,925	4,405	66.95%
01-4-196-40215-000 Drug Free Communities Life Ins			450	450	335	115	74.50%
01-4-196-40220-000 Drug Free Communities Social Sec			3,550	3,550	2,234	1,316	62.93%
01-4-196-40225-000 Drug Free Communities Medicare			830	830	522	308	62.92%
01-4-196-40230-000 Drug Free Communities NHRS			7,747	7,747	4,477	3,270	57.79%
01-4-196-40250-000 Drug Free Communities Unemployment			33	33	28	5	85.14%
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	5,032	(209)	104.33%
01-4-196-40439-000 Drug Free Communities Other Contracted Services			199,713	199,713	123,291	76,422	61.73%
01-4-196-40610-000 Drug Free Communities Supplies - Operating			1,200	1,200	2,520	(1,320)	210.00%
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department			8,730	8,730	1,340	7,390	15.35%
Total Mayor's Drug Task Force	**0**	**0**	**300,000**	**300,000**	**186,455**	**113,545**	**62.15%**
GRAND TOTAL HEALTH	**0**	**0**	**371,879**	**371,879**	**253,334**	**118,545**	**68.12%**
WELFARE							
Welfare Administration							

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-4-411-40110-000 Welfare Admin FT Wages			46,243	46,243	30,111	16,132	65.12%
01-4-411-40210-000 Health - Welfare			12,871	12,871	8,581	4,290	66.67%
01-4-411-40215-000 Welfare Life			0				
01-4-411-40220-000 Welfare Admin Social Sec			2,867	2,867	1,808	1,059	63.05%
01-4-411-40225-000 Welfare Admin Medicare			671	671	423	248	63.07%
01-4-411-40250-000 Welfare Admin Unemployment			33	33	28	5	85.14%
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	807	(607)	403.32%
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	245	55	81.79%
01-4-411-40625-000 Welfare Admin Postage			100	100	9	91	8.73%
01-4-411-40670-000 Welfare Admin Books & Pub			50	50	0	50	0.00%
Total Welfare Administration	**0**	**0**	**63,679**	**63,679**	**42,161**	**21,517**	**66.21%**
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	29,234	(19,234)	292.34%
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	1,194	6,806	14.93%
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**	**30,478**	**(3,978)**	**115.01%**
Welfare Vendor Payments							
01-4-413-40815-000 Vendor Payments Misc - Welfare			8,000	8,000	2,000	6,000	25.00%
Total Welfare Vendor Payments	**0**	**0**	**8,000**	**8,000**	**2,000**	**6,000**	**25.00%**
GRAND TOTAL WELFARE	**0**	**0**	**98,179**	**98,179**	**74,640**	**23,539**	**76.02%**

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
Recreation							
01-5-211-40110-000 Recreation Admin FT Wages			91,804	91,804	59,568	32,236	64.89%
01-5-211-40121-000 Recreation Admin Admin Summer Rec		55,872	197,337	253,209	184,447	68,762	72.84%
01-5-211-40121-439 Admin Summer Rec 21 Century			205,204	205,204	72,278	132,926	35.22%
01-5-211-40123-000 Recreation Admin Spec Program Wages			137,350	137,350	97,964	39,387	71.32%
01-5-211-40210-000 Recreation Admin Health & Dental Ins			87,531	87,531	37,241	50,290	42.55%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century			13,958	13,958	21,009	(7,051)	150.52%
01-5-211-40215-000 Recreation Admin Life Ins			1,471	1,471	800	671	54.41%
01-5-211-40220-000 Recreation Admin Social Sec			26,442	26,442	13,860	12,583	52.41%
01-5-211-40220-439 Admin Social Sec 21 Century			12,723	12,723	7,387	5,336	58.06%
01-5-211-40225-000 Recreation Admin Medicare			6,184	6,184	3,241	2,943	52.41%
01-5-211-40225-439 Admin Medicare 21 Century			2,975	2,975	1,728	1,247	58.07%
01-5-211-40230-000 Recreation Admin NHRS			25,435	25,435	16,137	9,298	63.44%
01-5-211-40250-000 Recreation Admin Unemployment			132	132	113	20	85.15%
01-5-211-40250-439 Admin Unemployment 21 Century			53	53	45	8	85.45%
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	1,916	84	95.78%
01-5-211-40290-439 Admin Prof Devel 21 Century			6,860	6,860	3,770	3,090	54.96%
01-5-211-40291-000 Recreation Admin Staff Devel			1,500	1,500	119	1,381	7.93%
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	2,246	2,254	49.91%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	1,048	652	61.67%
01-5-211-40342-000 Recreation Admin Software Maint			4,100	4,100	8,538	(4,438)	208.25%
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	4,215	3,785	52.69%
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	2,286	2,614	46.66%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			22,600	22,600	13,945	8,655	61.70%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	**FY 2024 Budget**						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	2,677	2,423	52.48%
01-5-211-40490-000 Recreation Admin Other Property Service			27,000	27,000	22,922	4,078	84.89%
01-5-211-40490-439 Admin Other Property Service 21 Century			15,040	15,040	5,760	9,280	38.30%
01-5-211-40560-000 Recreation Admin Membership/Dues			435	435	587	(152)	134.91%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			900	900	788	112	87.60%
01-5-211-40612-000 Recreation Admin Supplies - Medical			350	350	64	286	18.26%
01-5-211-40625-000 Recreation Admin Postage			500	500	337	163	67.41%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			14,000	14,000	4,432	9,568	31.66%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	6,141	14,859	29.24%
01-5-211-40685-439 Admin Supplies - Spec Program 21 Century			26,000	26,000	19,050	6,950	73.27%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)		23,295	0	23,295	3,235	20,060	13.89%
01-5-211-40686-000 Recreation Admin Rec Supplies			7,000	7,000	2,285	4,715	32.64%
01-5-211-40687-000 Admin Field Trips			31,000	31,000	34,191	(3,191)	110.29%
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	1,122	5,878	16.03%
Total Recreation	**0**	**79,167**	**1,052,984**	**1,132,150**	**676,186**	**455,965**	**59.73%**
Totals for the 21st Century Grant	**0**	**0**	**320,357**	**320,357**	**153,710**	**166,647**	
Outside Agencies							
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability			11,000	11,000	10,999	1	99.99%
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 UMRLAC			250	250	0	250	0.00%
Total Outside Agencies	**0**	**0**	**13,100**	**13,100**	**11,249**	**1,851**	**85.87%**
Economic Development							
01-6-511-40335-445 Engineering CDFA Tax Credits Grant		0	0	0	0	0	#DIV/0!
01-6-511-40335-449 Engineering NHDOT TAP Grant - Walkway Trestleview Bridge		560,406	0	560,406	6,664	553,742	1.19%
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		200,000	50,000	250,000	18,393	231,607	7.36%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
01-6-511-40894-000 FBDIC General agency fund			50,000	50,000	50,000	0	100.00%
Total Economic Development	**0**	**831,177**	**100,000**	**931,177**	**79,915**	**851,262**	**8.58%**
TOTAL CITY OPERATING BUDGET	**2,201,030**	**3,972,206**	**14,596,354**	**20,769,589**	**9,688,188**	**11,144,518**	**46.65%**
Debt Service							
01-7-111-40980-000 Principle Debt Serv - Princ	53,790		520,178	573,968	281,384	292,584	49.02%
01-7-112-40981-000 Interest Debt Serv - Interest	6,888		111,268	118,155	73,292	44,863	62.03%
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**	**354,677**	**337,447**	**51.24%**
Capital Outlay							
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades		34,305	0	34,305	14,476	19,828	42.20%
01-9-012-40720-000 Buildings CO - Bldgs	60,000	190,000	0	250,000	93,544	156,456	37.42%
01-9-013-40740-000 Machinery & Equip CO - Mach & Equip	54,516		496,061	550,577	326,714	223,862	59.34%
01-9-013-40760-000 Machinery & Equip CO - Vehicles	83,170		302,199	385,369	237,831	147,538	61.72%
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 February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
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**	**672,566**	**911,980**	**42.45%**
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	20,000	0	100.00%
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			0	0	0	0	#DIV/0!
Total Capital Reserve Funds	**0**	**0**	**46,730**	**46,730**	**20,000**	**26,730**	**42.80%**
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT	**0**	**0**	**284,696**	**284,696**	**20,000**	**264,696**	**7.03%**
Component Units							
01-0-000-40977-000 Transfer to School District			6,602,222	6,602,222	6,602,222	0	100.00%
Total Component Units	**0**	**0**	**6,602,222**	**6,602,222**	**6,602,222**	**0**	**100.00%**

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	6/5/23 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 2/29/24	Variance	% Expended
TOTAL CITY BUDGET	2,823,689	4,196,510	22,912,977	29,933,176	17,337,653	12,658,640	57.92%
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	129,125	(600)	100.47%
01-0-000-24500-000 Reserve for TIF District - Industrial Park		(18,711)	62,290	43,579	0	43,579	0.00%
01-0-000-24500-000 Reserve for TIF District - Franklin Falls Mixed Use		68,278	72,324	140,602	0	140,602	0.00%
01-0-000-40978-000 Transfer to County		(136,686)	1,931,238	1,794,552	1,794,552	0	100.00%
TOTAL TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS	**0**	**(87,119)**	**2,225,377**	**2,138,258**	**1,923,677**	**214,581**	**89.96%**
GRAND TOTAL GENERAL FUND EXPENDITURES	**2,823,689**	**4,109,391**	**25,138,354**	**32,071,434**	**19,261,330**	**12,873,222**	**60.06%**

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 2/29/24	Uncollected Revenue	% Collected
School District Revenues							
Adequate education aid		201,809	8,439,464	8,641,273	6,247,472	(2,393,801)	72.30%
Building aid			81,944	81,944	40,972	(40,972)	50.00%
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	71,001	31,001	177.50%
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	20,365	(139,635)	12.73%
Tuition from other LEAS			0	0	0	0	#DIV/0!
E-rate funding			31,000	31,000	15,336	(15,664)	49.47%
Services provided to other LEAS			0	0	3,359	3,359	#DIV/0!
Indirect cost reimbursement from grants			90,000	90,000	95,679	5,679	106.31%
Athletic receipts			3,000	3,000	2,810	(190)	93.66%
Vocational Transportation Aid			5,000	5,000	7,049	2,049	140.98%
NH Charitable Foundation (Aware)			0	0	0	0	#DIV/0!
Insurance Premium Holidays			29,313	29,313	29,657	344	101.17%
Food Services			600,000	600,000	380,593	(219,407)	63.43%
Other local revenue			2,000	2,000	8,173	6,173	408.66%
Interest earnings			16,000	16,000	86,872	70,872	542.95%
Use of fund balance	266,521	172,320	893,956	1,332,797	1,332,797	0	100.00%
Transfer from Trust Funds			0	0	0	0	#DIV/0!
Esser Grants			5,000,000	5,000,000	2,254,470	(2,745,530)	45.09%
Federal Grants (Includes State & Local Grants)		180,173	1,540,052	1,720,225	1,290,937	(429,288)	1
School District Total Revenues	**266,521**	**554,302**	**17,363,417**	**18,184,241**	**11,887,542**	**(6,296,698)**	**65.37%**
			6,602,222				
			23,965,639				

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 2/29/24	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	54,776		5,491,525	5,546,301	2,739,853	(2,806,448)	49.40%
1210 - Special education	57,496		3,291,647	3,349,143	1,957,315	(1,391,828)	58.44%
1220 - Summer SPED			51,757	51,757	29,673	(22,084)	57.33%
1250 - Alternative education program			146,995	146,995	94,330	(52,665)	64.17%
1260 - ESL services			91,391	91,391	1,337	(90,054)	1.46%
1300 - Vocational education			70,000	70,000	21,464	(48,536)	30.66%
1411 - Extra curricular			18,082	18,082	8,915	(9,167)	49.30%
1420 - Athletics			242,788	242,788	153,144	(89,644)	63.08%
1600 - Adult ed			22,712	22,712	15,184	(7,528)	66.85%
2113 - Social work services			54,791	54,791	33,893	(20,898)	61.86%
2122 - Counseling			477,198	477,198	220,561	(256,637)	46.22%
2134 - Nursing services			260,142	260,142	131,793	(128,349)	50.66%
2140 - Psychological services			272,229	272,229	139,958	(132,271)	51.41%
2152 - Speech pathology			511,805	511,805	347,915	(163,890)	67.98%
2153 - Audiology			0	0	3,893	3,893	#DIV/0!
2160 - Occupational therapy			317,445	317,445	179,251	(138,194)	56.47%
2162 - Physical Therapy			128,581	128,581	56,013	(72,568)	43.56%
2210 - Curriculum trainer			82,953	82,953	43,422	(39,531)	52.35%
2212 - Curriculum Development			0	0	7,481	7,481	#DIV/0!
2213 - Instructional staff training	10,000		30,172	40,172	26,431	(13,741)	65.79%
2222 - School library			195,281	195,281	88,109	(107,172)	45.12%
2225 - Computer assisted instruction			123,560	123,560	112,090	(11,470)	90.72%
2311 - School board services			54,203	54,203	9,596	(44,607)	17.70%
2313 - District treasurer			1,292	1,292	646	(646)	49.99%
2317 - Audit			0	0	22,800	22,800	#DIV/0!
2318 - Legal			0	0	879	879	#DIV/0!
2321 - Office of the superintendent			364,378	364,378	225,421	(138,957)	61.86%
2410 - Office of principal			1,220,064	1,220,064	703,746	(516,318)	57.68%
2490 - Other admin services			10,400	10,400	222	(10,178)	2.13%
2510 - Business services			342,193	342,193	227,805	(114,388)	66.57%
2610 - Supervision of buildings & grounds			120,449	120,449	76,882	(43,567)	63.83%
2620 - Operation of buildings	144,249		1,176,171	1,320,420	912,495	(407,925)	69.11%
2630 - Care of grounds			68,380	68,380	39,724	(28,656)	58.09%
2640 - Repair & maint equip			64,500	64,500	35,740	(28,760)	55.41%
2650 - Vehicle oper & maint			6,300	6,300	57,808	51,508	917.58%
2721 - Student transportation			314,683	314,683	183,297	(131,386)	58.25%
2722 - SPED transportation			336,919	336,919	203,217	(133,702)	60.32%
2723 - Vocational transportation			55,937	55,937	33,562	(22,375)	60.00%
2724 - Athletic transportation			28,000	28,000	14,259	(13,741)	50.92%
2725 - Field trip transportation			15,000	15,000	2,252	(12,748)	15.02%
2727 - Homeless Transportation			30,000	30,000	26,798	(3,202)	89.33%
2844 - Operation of information systems			289,037	289,037	186,639	(102,398)	64.57%
2900 - Other support services		374,129	40,097	414,226	74,187	(340,039)	17.91%
5100 - Debt services			300,762	300,762	221,871	(78,891)	73.77%
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	474,501	(231,268)	67.23%
ESSER grants			5,000,000	5,000,000	2,392,168	(2,607,832)	47.84%
Federal grants (Includes State & Local)		180,173	1,540,052	1,720,225	1,378,542	(341,684)	80.14%
School District Total Expenditures	**266,521**	**554,302**	**23,965,639**	**24,786,463**	**13,917,081**	**(10,869,383)**	**56.15%**

City of Franklin, New Hampshire

FY 2024 Budget vs Actual Revenue/ Expenses

Financial Summary - Other Funds - Water Enterprise

as of February 29, 2024 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 2/29/24	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			4,800	4,800	3,405	(1,395)	70.9%
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	988,773	(704,263)	58.4%
21-3-000-34045-000 Connection Fees - Water			7,500	7,500	7,500	0	100.0%
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	19,624	(13,826)	58.7%
21-3-000-35090-000 Misc Revenues			8,500	8,500	2,372	(6,128)	27.9%
21-0-000-39900-000 Other Financing Sources - Debt Issuance			2,160,000	2,160,000	135,860	(2,024,140)	6.3%
Total Revenues	**0**	**0**	**5,736,852**	**5,736,852**	**1,157,535**	**(4,579,317)**	**20.18%**
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			377,909	377,909	241,789	136,119	63.98%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	21,262	8,738	70.87%
21-0-331-40210-000 Water Admin Health & Dental Ins			172,577	172,577	105,942	66,635	61.39%
21-0-331-40215-000 Water Admin Life Ins			2,951	2,951	1,644	1,306	55.73%
21-0-331-40220-000 Water Admin Social Sec			25,290	25,290	15,481	9,809	61.21%
21-0-331-40225-000 Water Admin Medicare			5,915	5,915	3,621	2,294	61.22%
21-0-331-40230-000 Water Admin NHRS			54,182	54,182	24,953	29,228	46.05%
21-0-331-40250-000 Water Admin Unemployment			208	208	178	30	85.53%
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	5,629	(829)	117.27%
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	1,950	2,175	47.27%

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	2,660	2,340	53.19%
21-0-331-40342-000 Water Admin Software Maint			16,347	16,347	15,160	1,188	92.74%
21-0-331-40350-000 Medical			800	800	356	444	44.54%
21-0-331-40410-000 Water Admin Electricity			4,000	4,000	2,495	1,505	62.37%
21-0-331-40411-000 Water Admin Heating Oil/Gas			2,500	2,500	1,792	708	71.69%
21-0-331-40430-000 Water Admin Bldg Repairs & Maint			500	500	201	299	40.26%
21-0-331-40439-000 Water Admin Other Contracted			3,200	3,200	2,083	1,117	65.09%
21-0-331-40440-000 Water Admin Equip Lease			850	850	633	217	74.45%
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	1,859	(259)	116.21%
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	2,156	844	71.85%
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	424,365	58,640	87.86%
21-0-331-40981-000 Water Admin Debt Serv - Interest			149,741	149,741	146,980	2,761	98.16%
Total Water Administration	**0**	**0**	**1,414,937**	**1,414,937**	**1,073,433**	**341,504**	**75.86%**
Water Distribution							
21-0-332-40430-000 Water Operations Bldg Repairs &			1,500	1,500	3,768	(2,268)	251.20%
21-0-332-40439-000 Water Operations Other Contracted Services			50,000	50,000	17,550	32,450	35.10%
21-0-332-40610-000 Water Operations Supplies - Operating			70,000	70,000	33,561	36,439	47.94%
21-0-332-40611-000 Water Operations Supplies - Spec			1,700	1,700	65	1,635	3.84%
21-0-332-40636-000 Water Operations Fuel Gas/Diesel			26,000	26,000	8,279	17,721	31.84%
21-0-332-40642-000 Water Operations Uniforms			7,500	7,500	3,746	3,754	49.95%

21-0-332-40660-000 Water Operations Vehicle Maint			26,000	26,000	29,283	(3,283)	112.63%
21-0-332-40740-000 Water Operations CO - Mach & Equip			30,000	30,000	37,155	(7,155)	123.85%
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	68,828	3,531,172	1.91%
Total Water Distribution	**0**	**0**	**3,963,015**	**3,963,015**	**202,690**	**3,760,325**	**5.11%**
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	45,389	26,611	63.04%
21-0-333-40411-000 Water Supply/Distrib Heating			16,000	16,000	13,111	2,889	81.94%
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs &			5,000	5,000	27,671	(22,671)	553.42%
21-0-333-40439-000 Water Supply/Distrib Other			6,000	6,000	3,003	2,997	50.05%
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating			14,000	14,000	10,194	3,806	72.81%
Total Water Supply	**0**	**0**	**113,400**	**113,400**	**99,368**	**14,032**	**87.63%**
Water Treatment Facility							
21-0-334-40410-000 Electricity-Water Treatment Facility			65,000	65,000	35,623	29,377	54.81%
21-0-334-40411-000 Heating Oil/Gas - Water Treatment			6,000	6,000	5,271	729	87.86%
21-0-334-40430-000 Water Treatment Facility Bldg Repairs & Maint			2,500	2,500	2,128	372	85.13%
21-0-334-40490-000 Water Treatment Facility Other Property Service			100,000	100,000	14,223	85,777	14.22%
21-0-334-40610-000 Operating Supplies - Water			72,000	72,000	43,137	28,863	59.91%
Total Water Treatment Facility	**0**	**0**	**245,500**	**245,500**	**100,383**	**145,117**	**40.89%**
Total Expenses	**0**	**0**	**5,736,852**	**5,736,852**	**1,475,873**	**4,260,979**	**25.73%**

City of Franklin, New Hampshire
FY 2024 Budget vs Actual Revenue/Expenses
Financial Summary - Other Funds - Sewer Enterprise
as of February 29, 2024 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 2/29/24	Variance	%
Sewer Fund Revenues							
22-0-000-35020-000 Interest Income			1,800	1,800	1,199	(601)	66.63%
22-0-000-33111-000 Fed Grant Rev		14,085	1,500,000	1,514,085	4,863	(1,509,222)	0.32%
22-3-000-31110-000 Utility Tax/Rent			1,729,706	1,729,706	840,321	(889,386)	48.58%
22-3-000-34045-000 Connection Fees - Sewer			3,000	3,000	0	(3,000)	0.00%
22-3-000-31111-000 Quarterly Base Charge - Sewer			230,040	230,040	0	(230,040)	0.00%
22-3-000-33591-000 Other State Grants			10,886	10,886	10,886	0	100.00%
22-0-000-39900-000 Other Financing Sources - Debt Issuance			3,500,000	3,500,000	0	(3,500,000)	0.00%
Total Revenues	**0**	**14,085**	**6,975,432**	**6,989,517**	**857,269**	**(6,132,248)**	**12.27%**
Sewer Fund Expenses							
Sewer Administration							
22-0-321-40110-000 Sewer Internal Operations FT Wages			198,154	198,154	119,417	78,738	60.26%
22-0-321-40140-000 Sewer Internal Operations OT Wages			15,000	15,000	11,714	3,286	78.09%
22-0-321-40210-000 Sewer Internal Operations Health & Dental Ins			102,244	102,244	49,896	52,349	48.80%
22-0-321-40215-000 Sewer Internal Operations Life Ins			1,557	1,557	962	595	61.76%
22-0-321-40220-000 Sewer Internal Operations Social Sec			13,216	13,216	7,693	5,522	58.22%
22-0-321-40225-000 Sewer Internal Operations Medicare			3,091	3,091	1,799	1,292	58.20%
22-0-321-40230-000 Sewer Internal Operations NHRS			28,607	28,607	14,791	13,816	0.02%
22-0-321-40250-000 Sewer Internal Operations Unemployment			118	118	101	18	0.02%
22-0-321-40260-000 Sewer Internal Operations WC Ins			2,903	2,903	2,783	119	0.02%

22-0-321-40320-000 Sewer Internal Operations Legal		300	300	0	300	0.02%
22-0-321-40330-000 Sewer Internal Operations Audit		1,375	1,375	650	725	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	720	280	0.02%
22-0-321-40342-000 Sewer Internal Operations Software Maint		7,461	7,461	6,545	916	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	1,909	1,091	63.64%
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas		2,000	2,000	1,382	618	69.11%
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	6,628	19,372	25.49%
22-0-321-40440-000 Sewer Internal Operations Equip Lease		800	800	633	167	79.10%
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	683	25,317	2.63%
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	2,156	1,044	67.36%
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint		9,000	9,000	2,017	6,983	22.41%
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	9,554	110,896	7.93%
22-0-321-40798-463 Sewer Internal Operations CO - Infrastructure East/West Bow Street Sewer Lines		5,000,000	5,000,000	59,512	4,940,488	1.19%
22-0-321-40980-000 Sewer Internal Operations Debt Serv - Princ		161,727	161,727	82,029	79,698	50.72%
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**	**403,336**	**5,351,154**	**7.01%**
Sewer External Operations							
22-0-322-40581-000 Sewer External Operations WSPCC Admin			226,073	226,073	197,225	28,848	87.24%
22-0-322-40582-000 Sewer External Operations WSPCC Capital			124,383	124,383	124,383	0	100.00%
22-0-322-40583-000 Sewer External Operations WSPCC O & M Costs			821,553	821,553	567,734	253,819	69.10%
22-0-322-40584-000 Sewer External Operations WSPCC Replacement Costs			63,018	63,018	69,193	(6,175)	109.80%
Total Sewer External Operations	**0**	**0**	**1,235,027**	**1,235,027**	**958,535**	**276,492**	77.61%
Total Expenses	**0**	**14,085**	**6,975,432**	**6,989,517**	**1,361,871**	**5,627,646**	19.48%

City of Franklin, New Hampshire

FY 2024 Budget vs Actual Revenues/Expenses

Financial Summary - Other Funds - Grants

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions/ Continuing Appropriations	Council Adopted Budget Revenu/Expenditures	Council AdoptedBudget, Resolutions & Encumbrances	Actuals thru 2/29/24	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	82,045	(1,810)	97.84%
14-4-000-35085-457 Donations from Non Public Sources 2020 Assistance Firefighter Grant		6,612	0	6,612	8,204	1,592	124.08%
14-9-012-33110-467 Fed Grant-CDBG Healthfirst		500,000	0	500,000	0	(500,000)	0.00%
14-9-012-33110-122 Buildings Fed Grant - Capital Franklin Falls Mixed Use TIF			0	0	0	0	#DIV/0!
Total Revenues		**590,467**	**0**	**590,467**	**90,249**	**(500,218)**	**15.28%**
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	90,249	218	99.76%
14-9-012-40720-467 Fed Grant Bldgs-CDBG Healthfirst		500,000	0	500,000	0	500,000	0.00%
14-9-014-40798-122 Other Improvements CO - Infrastructure Franklin Falls Mixed Use TIF			0	0	0	0	#DIV/0!
Total Expenses		**590,467**	**0**	**590,467**	**90,249**	**500,218**	**15.28%**

City of Franklin, New Hampshire

FY 2024 Budget vs Actual Revenues/Expenditures

Financial Summary - Other Funds - Library

as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Budget Revenu/Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 2/29/24	Variance	%
Revenues							
31-5-521-34080-000 Library Fines			0	0	0	0	#DIV/0!
31-5-521-34081-000 Library Copier Fees			500	500	566	66	113.17%
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	8,346	5,846	333.85%
31-5-521-35090-000 Library Misc Revenues			500	500	424	(76)	84.71%
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	26,152	2,192	109.15%
Total Revenes:	0	0	264,776	264,776	35,488	(229,288)	13.40%
Expenses							
31-5-521-40110-000 Admin FT Wages			130,201	130,201	84,483	45,718	64.89%
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	17,851	8,810	66.95%
31-5-521-40215-000 Admin Life Ins			1,017	1,017	758	260	74.48%
31-5-521-40220-000 Admin Social Sec			8,072	8,072	5,120	2,953	63.42%
31-5-521-40225-000 Admin Medicare			1,888	1,888	1,198	690	63.43%
31-5-521-40230-000 Admin NHRS			17,616	17,616	10,038	7,578	56.98%
31-5-521-40250-000 Admin Unemployment			66	66	56	10	85.14%
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	33,828	(13,828)	169.14%
31-5-521-40439-000 Admin Other Contracted Services			17,160	17,160	186	16,974	1.09%
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	2,434	(434)	121.72%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	7,052	8,948	44.08%
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	10,578	7,422	58.77%
Total Expenses:	**0**	**0**	**264,776**	**264,776**	**176,184**	**88,592**	**66.54%**

City of Franklin, New Hampshire
FY 2024 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of February 29, 2024 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 2/29/24	Variance	%
Revenues							
24-5-000-34010-000 General Fund Revenues			10,000	10,000	13,679	3,679	136.79%
24-5-211-34059-000 Admin Rec - Misc Fees			5,000	5,000	3,835	(1,165)	76.70%
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	17,514	2,014	113.00%
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	4,502	(502)	112.55%
24-5-211-40684-000 Admin Instructor Programs			8,000	8,000	12,054	(4,054)	150.67%
24-5-211-40690-000 Admin Misc Supplies			2,000	2,000	1,666	334	83.30%
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**	**18,222**	**(2,722)**	**117.56%**

City of Franklin, New Hampshire
FY 2024 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - FPD Outside Detail
as of February 29, 2024 Unadjusted & Unaudited

Budget Line Items	FY 2024 Budget					
	Resolutions	Council Adopted Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 2/29/24	Variance	%
Revenues						
25-2-000-34010-000 General Fund Revenues		32,000	32,000	11,519	(20,481)	36.00%
25-0-000-39399-000 Use of Fund Balance		38,609	38,609	0	(38,609)	0.00%
Total Revenues	0	70,609	70,609	11,519	(59,090)	16.31%
Expenses						
25-0-000-40110-000 FT Wages		13,375	13,375	7,344	6,031	54.91%
25-0-000-40220-000 Social Sec		829	829	71	758	0.00%
25-0-000-40225-000 Medicare		194	194	111	83	57.39%
25-0-000-40230-000 NHRS		0	0	0	0	#DIV/0!
25-0-000-40260-000 WC Ins		360	360	345	15	95.88%
25-0-000-40850-000 Spec Fund Expend		17,242	17,242	0	17,242	0.00%
25-0-000-40901-000 Trans to General Fund		38,609	38,609	0	38,609	0.00%
Total Expenses	**0**	**70,609**	**70,609**	**7,872**	**62,737**	**11.15%**