

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Revenues thru 4/30/23	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes			17,169,934	17,169,934	17,146,665	(23,268)	99.86%
01-0-000-31200-000 Land Use Change Tax			4,000	4,000	43,350	39,350	1083.75%
01-0-000-31850-000 Yield Tax			6,000	6,000	29,730	23,730	495.50%
01-0-000-31851-000 Gravel Tax			200	200	150	(50)	74.81%
01-0-000-31899-000 Host Fee - CRSW			8,000	8,000	8,000	0	100.00%
01-0-000-31862-000 PILOT - Riverside			20,736	20,736	22,347	1,611	107.77%
01-0-000-31900-000 Interest & Costs - Prop Tax			100,000	100,000	54,838	(45,162)	54.84%
Total Taxes	0	0	17,308,870	17,308,870	17,305,080	(3,789)	99.98%
Revenue From Licenses, Permits & Fees							
01-0-000-32150-000 Amusement Licenses			2,200	2,200	1,950	(250)	88.64%
01-0-000-32200-000 Motor Vehicle Registrations			1,347,830	1,347,830	1,096,846	(250,984)	81.38%
01-0-000-32300-000 Building Permits			62,000	62,000	71,720	9,720	115.68%
01-0-000-32900-000 Municipal Agent Fees			32,200	32,200	24,810	(7,390)	77.05%
01-0-000-32910-000 Dog Licenses			16,100	16,100	6,138	(9,962)	38.12%
01-0-000-32940-000 Marriage Licenses			400	400	294	(106)	73.50%
01-0-000-32950-000 Vital Stats			9,000	9,000	7,633	(1,367)	84.81%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	85	(15)	85.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			600	600	612	12	102.00%
01-0-000-32999-000 Misc TC/TX Collections			4,000	4,000	6,478	2,478	161.94%
Total Licenses, Permits & Fees	0	0	1,474,430	1,474,430	1,216,565	(257,865)	82.51%
Revenue From Federal & State Government							
01-0-000-33520-000 Meals & Room Tax		131,083	636,545	767,628	767,628	0	100.00%
01-3-122-33530-000 Road Maint Highway Block Grant		7,739	201,742	209,481	167,585	(41,896)	80.00%
01-0-000-33560-000 Forest Land Reimbursement			80	80	0	(80)	0.00%
01-0-000-33570-000 Flood Control Reimbursement			18,473	18,473	18,473	(0)	100.00%
01-0-000-33591-000 Other State Grants		609,986	0	609,986	609,986	0	100.00%
01-9-012-33111-000 Buildings CO - Fed Grant			0	0	0	0	#DIV/0!
01-9-014-33110-000 Federal Grants Revenue			2,500	2,500	0	(2,500)	0.00%
01-0-000-33110-413 Fed Grant - Capital Brownsfield		200,000	0	200,000	0	(200,000)	0.00%

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01-9-014-33110-437 Other Improvements Fed Grant - Capital CDBG - Whitewater Park & Play			0	0	0	0	#DIV/0!
01-9-014-33110-440 Other Improvements Fed Grant - Capital Land&Water Conservation Fund		15,000	0	15,000	0	(15,000)	0.00%
01-9-014-33110-449 Other Improvements Fed Grant - Capital NHDOT TAP Grant - Walkway		458,332	0	458,332	0	(458,332)	0.00%
01-2-103-33111-403 Grants - VAWA			30,000	30,000	19,696	(10,304)	65.65%
01-2-202-33111-450 Suppression Fed Grant - Operating 2023 Volunteer Firefighter Assistance grant		1,458	0	1,458	0	(1,458)	0.00%
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating		75,000	300,000	375,000	192,213	(182,787)	51.26%
01-5-000-33110-451 Fed Grant - Capital Land&Water Conservation Fund		27,431	0	27,431	0	(27,431)	0.00%
01-5-000-35085-451 Donations from Non Public Sources LWCF - Daniell Park Bath house upgrades		28,889	0	28,889	500	(28,389)	1.73%
01-5-211-33111-126 Admin Fed Grant - Operating COVID - Rec Emergency Child Care			0	0	0	0	#DIV/0!
01-5-211-33111-129 Admin Fed Grant - Operating COVID - ARPA Funding Rec		119,478	0	119,478	119,478	0	100.00%
01-5-211-33111-133 Admin Fed Grant - Operating Child Care Scholarship Data Pilot		44,180	0	44,180	44,180	0	100.00%
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century			320,357	320,357	178,764	(141,593)	55.80%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'l Recreation & Park Assoc)		59,024	0	59,024	10,891	(48,133)	18.45%
01-5-211-33111-458 Admin Fed Grant - Operating B/ASP Program Asst reimb by School grant			0	0	18,349	18,349	#DIV/0!
01-9-014-33590-445 Other Improvements CDFA Tax Credits CDFA Tax Credits Grant		6,403	400,000	406,403	0	(406,403)	0.00%
01-0-000-33111-455 Fed Grant - ARPA			504,667	504,667	504,667	0	100.00%
Total Federal & State Government	0	1,784,003	2,414,364	4,198,367	2,652,410	(1,109,769)	63.18%
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,400	6,400	3,715	(2,685)	58.05%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			216,842	216,842	130,260	(86,582)	60.07%
01-3-238-34042-000 Transfer Station Operations Demolition			144,000	144,000	95,231	(48,769)	66.13%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	38,703	(9,297)	80.63%
01-1-501-35090-000 Misc Finance Revenues			1,000	1,000	688	(312)	68.83%
01-1-000-34011-000 Planning Board Fees			4,000	4,000	3,315	(685)	82.88%
01-1-000-34012-000 Zoning Board Fees			1,200	1,200	2,096	896	174.65%
01-1-000-34015-000 Misc PLU Fees			100	100	69	(31)	68.75%
01-5-000-34050-000 Rec - Summer Program			105,000	105,000	135,622	30,622	129.16%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	174,742	39,742	129.44%
01-5-000-34051-000 Rec - Sports Fees			8,000	8,000	6,578	(1,422)	82.23%

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General Fund Revenues - All Departments
as of April 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget					
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Revenues thru 4/30/23	Variance % Collected
01-5-000-34059-000 Rec - Misc Fees			7,500	7,500	11,779	4,279 157.06%
01-2-000-34061-000 Pistol Permits			300	300	110	(190) 36.67%
01-2-000-34062-000 Police Reports			1,020	1,020	1,180	160 115.69%
01-2-000-34064-000 Court Fines			2,500	2,500	1,341	(1,159) 53.66%
01-2-000-34065-000 Parking Fines			1,000	1,000	1,710	710 171.00%
01-2-000-34066-000 Witness Fees			0	0	0	0 #DIV/0!
01-2-000-34067-000 Finger Printing Fees			50	50	105	55 210.00%
01-2-000-34068-000 K9 Program			0	0	0	0 #DIV/0!
01-2-000-34069-000 Misc Police Fees			450	450	234	(216) 52.00%
01-2-000-34071-000 Fire Reports			150	150	110	(40) 73.33%
01-2-000-34072-000 Fire Alarms			16,000	16,000	15,825	(175) 98.90%
01-2-000-34073-000 Fire Permits			65	65	81	16 124.62%
01-2-000-34074-000 Illegal Fire Fee			250	250	0	(250) 0.00%
01-2-000-34079-000 Misc Fire Fees			4,000	4,000	3,752	(248) 93.80%
01-2-000-35095-000 Ambulance Billing			500,000	500,000	445,545	(54,455) 89.11%
01-2-000-35097-000 Fire Ambulance Services Fees			83,000	83,000	83,000	0 100.00%
01-2-000-35099-000 Police Dispatch Fees			96,575	96,575	93,538	(3,038) 96.85%
Total Charges For Services	0	0	1,382,402	1,382,402	1,249,329	(133,073) 90.37%
Revenue From Miscellaneous Sources						
01-0-000-35020-000 Interest Income			15,000	15,000	176,763	161,763 1178.42%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	15,173	(14,827) 50.58%
01-1-000-35036-000 Lease - City Property			4,572	4,572	202	(4,370) 4.42%
01-1-944-35040-000 Shared Costs - Bessie Rowell			97,135	97,135	76,431	(20,704) 78.69%
01-1-944-35040-112 Bessie Rowell Shared Costs - BRCC Cleaning			24,793	24,793	20,735	(4,058) 83.63%
01-1-000-35082-000 Cable TV Franchise Fee			93,000	93,000	86,427	(6,573) 92.93%
01-0-000-35011-000 Sale of Municipal Property		(15,000)	100,000	85,000	95,345	10,345 112.17%
01-0-000-35090-000 Misc Revenues		36,444	100,000	136,444	122,863	(13,581) 90.05%
01-0-000-35085-000 Donations from Non Public Sources			0	0	0	0 #DIV/0!

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01-0-000-35085-440 Donations from Non Public Sources Land&Water Conservation Fund		60,038	0	60,038	0	(60,038)	0.00%
01-0-000-35085-449 Donations from Non Public Sources NHDOT TAP Grant - Walkway		114,583	0	114,583	0	(114,583)	0.00%
01-4-411-35091-000 Admin Welfare Reimbursements			3,000	3,000	512	(2,488)	17.08%
Total Miscellaneous Sources	0	196,065	467,500	663,565	594,452	(69,113)	89.58%
Interfund Operating Transfers In							
01-0-000-39121-000 Transfer from Special Revenue Funds			17,160	17,160	0	(17,160)	0.00%
01-0-000-39140-000 Transfer from Enterprise Funds			3,432	3,432	0	(3,432)	0.00%
01-0-000-39150-000 Trans from CRF's		100,000	108,449	208,449	50,000	(158,449)	23.99%
01-0-000-39160-000 Trans from Trust & Agency			22,926	22,926	19,226	(3,700)	83.86%
Total Interfund Operating Transfers In	0	100,000	151,967	251,967	69,226	(182,741)	27.47%
Other Financing Resources							
01-0-000-24401-000 FB, Reserved for Encumbrances	1,239,107	0	0	1,239,107	0		
01-0-000-24401-000 FB, Reserved for Special Purposes							
01-0-000-39399-000 Use of Fund Balance			300,000	300,000	0		
01-0-000-39900-000 Other Financing Sources - Debt Issuance		410,193	0	410,193	0		
Total Other Financing Resources	0	410,193	300,000	710,193	0	0	0.00%
General Fund Totals:	1,239,107	2,490,261	23,499,533	27,228,901	23,087,063	(1,756,351)	84.79%

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		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended	
GENERAL FUND EXPENDITURES										
GENERAL GOVERNMENT - EXECUTIVE										
City Council										
01-1-301-40130-000 Mayor/City Council Elected Official Wages					4,700	4,700	3,525	1,175	75.00%	
01-1-301-40220-000 Mayor/City Council Social Security					291	291	219	73	75.00%	
01-1-301-40225-000 Mayor/City Council Medicare					68	68	51	17	75.10%	
01-1-301-40260-000 Mayor/City Council WC Ins					13	13	9	3	73.29%	
01-1-301-40560-000 Mayor/City Council Membership/Dues					7,000	7,000	7,089	(89)	101.27%	
01-1-301-40611-000 Mayor/City Council Supplies - Spec Department		12,079			800	12,879	7,544	5,335	58.58%	
Total City Council		12,079			0	12,872	24,951	18,438	6,514	73.89%
City Manager's Office										
01-1-302-40110-000 City Mgr Office FT Wages					165,355	165,355	134,975	30,381	81.63%	
01-1-302-40131-134 City Mgr Office Special Wages Retention Bonuses		100,266			0	100,266	226,306	(126,040)	225.71%	
01-1-302-40140-000 City Mgr Office OT Wages					3,000	3,000	3,422	(422)	114.08%	
01-1-302-40210-000 City Mgr Office Health & Dental Ins					63,634	63,634	54,529	9,105	85.69%	
01-1-302-40215-000 City Mgr Office Life Ins					1,477	1,477	1,202	276	81.33%	
01-1-302-40220-000 City Mgr Office Social Security					10,438	10,438	8,468	1,970	81.12%	
01-1-302-40225-000 City Mgr Office Medicare					2,441	2,441	2,073	368	84.92%	
01-1-302-40230-000 City Mgr Office NHRS					23,671	23,671	17,239	6,432	72.83%	
01-1-302-40250-000 City Mgr Office Unemployment					70	70	68	2	97.81%	
01-1-302-40260-000 City Mgr Office WC Ins					474	474	371	103	78.33%	
01-1-302-40290-000 City Mgr Office Prof Devel					2,000	2,000	190	1,810	9.50%	
01-1-302-40291-000 City Mgr Office Staff Devel					300	300	0	300	0.00%	
01-1-302-40341-000 City Mgr Office Telephone					1,300	1,300	956	344	73.54%	
01-1-302-40390-000 City Mgr Office Other Prof Services		8,750			0	8,750	8,750	0	100.00%	
01-1-302-40491-000 City Mgr Office - Nuisance Abatement		40,435			200,000	45,000	285,435	56,399	229,037	19.76%
01-1-302-40529-000 City Mgr Office - Joint Loss Safety		2,500			1,000	3,500	438	3,062	12.51%	

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		Resolutions & Continuing Appropriations (Budget Revisions)		7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-1-302-40560-000 City Mgr Office Membership/Dues				1,310	1,310	310	1,000	23.66%
01-1-302-40599-000 City Manager Contingent Grant				30,000	30,000	10,164	19,836	33.88%
01-1-302-40625-000 City Mgr Office Postage				150	150	87	63	57.86%
01-1-302-40670-000 City Mgr Office Books & Pub				200	200	0	200	0.00%
01-1-302-40898-000 City Mgr Office Contingency				45,000	45,000	9,206	35,794	20.46%
Total City Manager's Office		51,685	300,266	396,820	748,771	535,152	213,619	71.47%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		63,764	300,266	409,692	773,722	553,590	220,133	71.55%
GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS								
City Clerk/Tax Collector Office								
01-1-401-40110-000 City Clerk/Tax FT Wages				88,488	88,488	72,092	16,396	81.47%
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins				50,356	50,356	42,765	7,591	84.92%
01-1-401-40215-000 City Clerk/Tax Life Ins				696	696	594	102	85.35%
01-1-401-40220-000 City Clerk/Tax Social Security				5,486	5,486	4,470	1,016	81.47%
01-1-401-40225-000 City Clerk/Tax Medicare				1,283	1,283	1,045	238	81.45%
01-1-401-40230-000 City Clerk/Tax NHRS				12,441	12,441	8,985	3,456	72.22%
01-1-401-40250-000 City Clerk/Tax Unemployment				68	68	66	2	96.54%
01-1-401-40260-000 City Clerk/Tax WC Ins				250	250	196	55	78.14%
01-1-401-40290-000 City Clerk/Tax Prof Devel				2,100	2,100	339	1,761	16.14%
01-1-401-40341-000 City Clerk/Tax Telephone				400	400	328	72	82.00%
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.				2,300	2,300	3,126	(826)	135.90%
01-1-401-40391-000 City Clerk/Tax Code Book				3,000	3,000	2,765	235	92.17%
01-1-401-40440-000 City Clerk/Tax Equip Lease				1,640	1,640	1,453	187	88.61%
01-1-401-40550-000 City Clerk/Tax Printing				700	700	0	700	0.00%
01-1-401-40560-000 City Clerk/Tax Membership/Dues				60	60	20	40	33.33%
01-1-401-40611-000 City Clerk/Tax Supplies - Spec Department				1,750	1,750	1,114	636	63.65%

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01-1-401-40625-000 City Clerk/Tax Postage			8,500	8,500	6,266	2,234	73.72%
01-1-401-40626-000 City Clerk/Tax Registry Fees			1,100	1,100	324	776	29.49%
01-1-401-40670-000 City Clerk/Tax Books & Pub			450	450	0	450	0.00%
Total City Clerk/Tax Collector Office	0	0	181,069	181,069	145,948	35,122	80.60%
Elections							
01-1-403-40130-000 Elections Elected Official Wages			15,075	15,075	10,530	4,545	69.85%
01-1-403-40260-000 Elections WC Ins			43	43	34	9	78.89%
01-1-403-40439-000 Elections Other Contracted Services			975	975	975	0	100.00%
01-1-403-40611-000 Elections Supplies - Spec Department			6,400	6,400	6,327	73	98.85%
01-1-403-40625-000 Elections Postage			1,000	1,000	189	811	18.89%
Total Elections	0	0	23,493	23,493	18,054	5,438	76.85%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	0	0	204,562	204,562	164,002	40,560	80.17%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			165,980	165,980	135,706	30,274	81.76%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	1,269	231	84.63%
01-1-501-40140-000 Finance Office OT Wages			3,000	3,000	0	3,000	0.00%
01-1-501-40210-000 Finance Office Health & Dental Ins			72,811	72,811	63,788	9,023	87.61%
01-1-501-40215-000 Finance Office Life Ins			1,277	1,277	1,122	154	87.90%
01-1-501-40220-000 Finance Office Social Security			10,570	10,570	8,275	2,295	78.29%
01-1-501-40225-000 Finance Office Medicare			2,472	2,472	1,909	563	77.23%
01-1-501-40230-000 Finance Office NHRS			23,934	23,934	17,354	6,581	72.51%

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01-1-501-40250-000 Finance Office Unemployment				84	84	83	1	99.31%
01-1-501-40260-000 Finance Office WC Ins				480	480	376	104	78.33%
01-1-501-40290-000 Finance Office Prof Devel				2,000	2,000	35	1,965	1.75%
01-1-501-40291-000 Finance Office Staff Devel				2,300	2,300	35	2,265	1.52%
01-1-501-40330-000 Finance Office Audit		20,450		25,000	45,450	40,325	5,125	88.72%
01-1-501-40560-000 Finance Office Membership/Dues				705	705	120	585	17.02%
01-1-501-40625-000 Finance Office Postage				2,750	2,750	1,853	897	67.38%
01-1-501-40691-000 Finance Office Misc Expend				750	750	188	562	
01-1-501-40670-000 Finance Office Books & Pub				1,000	1,000	602	398	60.20%
Total Finance Office		20,450	0	316,612	337,062	273,040	64,022	81.01%
Assessing Office								
01-1-503-40110-000 Assessing FT Wages				57,039	57,039	34,966	22,073	61.30%
01-1-503-40210-000 Assessing Health & Dental Ins				0	0	9,542	(9,542)	#DIV/0!
01-1-503-40215-000 Assessing Life Ins				377	377	268	109	71.09%
01-1-503-40220-000 Assessing Social Security				3,536	3,536	2,271	1,265	64.23%
01-1-503-40225-000 Assessing Medicare				827	827	531	296	64.23%
01-1-503-40230-000 Assessing NHRS				6,755	6,755	4,457	2,298	65.98%
01-1-503-40250-000 Assessing Unemployment				35	35	34	1	97.80%
01-1-503-40260-000 Assessing WC Ins				136	136	106	30	78.29%
01-1-503-40291-000 Assessing Staff Devel				200	200	347	(147)	173.37%
01-1-503-40336-000 Assessing Assessing				160,000	160,000	63,695	96,305	39.81%
01-1-503-40341-000 Assessing Telephone				250	250	164	86	65.60%
01-1-503-40342-000 Assessing Software Maint				6,881	6,881	6,881	0	100.00%
01-1-503-40440-000 Assessing Equip Lease				1,000	1,000	522	478	52.17%
01-1-503-40560-000 Assessing Membership/Dues				250	250	249	1	99.60%
01-1-503-40610-000 Assessing Supplies - Operating				150	150	0	150	0.00%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-1-503-40625-000 Assessing Postage				1,000	1,000	530	470	53.03%
Total Assessing Office		0	0	238,436	238,436	124,563	113,873	52.24%
Information Technology								
01-1-506-40342-000 IT Software Maint		3,940		28,937	32,877	31,690	1,187	96.39%
01-1-506-40390-000 IT Other Prof Serv.				66,000	66,000	63,957	2,043	96.90%
Total Information Technology		3,940	0	94,937	98,877	95,647	3,230	96.73%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION		24,390	0	649,985	674,375	493,250	181,125	73.14%
GENERAL GOVERNMENT - LEGAL								
01-1-531-40320-000 General Legal Legal				30,000	30,000	56,459	(26,459)	188.20%
01-1-531-40323-000 General Legal Legal - PBA				2,600	2,600	0	2,600	0.00%
01-1-531-40324-000 General Legal Legal - ZBA				5,500	5,500	0	5,500	0.00%
01-1-531-40325-000 General Legal Outside Legal				2,000	2,000	1,346	654	67.31%
TOTAL GENERAL GOVERNMENT - LEGAL		0	0	40,100	40,100	57,805	(17,705)	144.15%

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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
GENERAL GOVERNMENT - PLANNING & ZONING								
01-1-911-40110-000 Planning FT Wages				151,018	151,018	140,273	10,745	92.88%
01-1-911-40210-000 Planning Health & Dental Ins				13,837	13,837	11,810	2,028	85.35%
01-1-911-40215-000 Planning Life Ins				1,091	1,091	889	202	81.50%
01-1-911-40220-000 Planning Social Security				9,363	9,363	8,697	666	92.89%
01-1-911-40225-000 Planning Medicare				2,190	2,190	2,034	156	92.89%
01-1-911-40230-000 Planning NHRS				19,969	19,969	14,246	5,723	71.34%
01-1-911-40250-000 Planning Unemployment				70	70	68	2	97.81%
01-1-911-40260-000 Planning WC Ins				6,244	6,244	4,886	1,358	78.26%
01-1-911-40290-000 Planning Prof Devel				2,500	2,500	783	1,717	31.31%
01-1-911-40291-000 Planning Staff Devel				500	500	123	377	24.54%
01-1-911-40341-000 Planning Telephone				450	450	262	188	58.31%
01-1-911-40439-000 Planning Other Contracted Services				4,700	4,700	3,700	1,000	78.72%
01-1-911-40440-000 Planning Equip Lease				900	900	522	378	57.96%
01-1-911-40560-000 Planning Membership/Dues				7,331	7,331	7,302	29	99.60%
01-1-911-40625-000 Planning Postage				1,750	1,750	1,401	349	80.04%
01-1-911-40670-000 Planning Books & Pub				100	100	12	88	11.75%
TOTAL GENERAL GOVERNMENT - PLANNING & ZONING		0	0	222,014	222,014	197,007	25,006	88.74%
GENERAL GOVERNMENT - BUILDINGS								
City Hall								

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-1-941-40410-000 City Hall Electricity			6,000	6,000	3,993	2,007	66.55%
01-1-941-40411-000 City Hall Heating Oil/Gas			18,000	18,000	18,130	(130)	100.72%
01-1-941-40412-000 City Hall Water/Sewer			2,500	2,500	1,939	561	77.55%
01-1-941-40430-000 City Hall Bldg Repairs & Maint			1,500	1,500	1,830	(330)	122.02%
01-1-941-40439-000 City Hall Other Contracted Services	86,000		7,000	93,000	12,045	80,955	12.95%
01-1-941-40690-000 City Hall Misc Supplies			2,000	2,000	902	1,098	45.08%
Total City Hall	86,000	0	37,000	123,000	38,838	84,162	31.58%
Proulx, Parks & Beaches							
01-1-942-40410-000 Parks & Beaches Electricity			8,000	8,000	6,527	1,473	81.58%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas			10,000	10,000	9,854	146	98.54%
01-1-942-40412-000 Parks & Beaches Water/Sewer			2,000	2,000	1,388	612	69.38%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint	5,290		10,000	15,290	8,949	6,341	58.53%
01-1-942-40439-000 Parks & Beaches Other Contracted Services	26,885		5,707	32,592	45,070	(12,478)	138.28%
01-1-942-40690-000 Parks & Beaches Misc Supplies			6,000	6,000	1,182	4,818	19.70%
Total Proulx, Parks & Beaches	32,175	0	41,707	73,882	72,969	913	98.76%
Odell Cottage							
01-1-943-40411-000 Odell Cottage Heating Oil/Gas			2,800	2,800	2,157	643	77.02%
01-1-943-40412-000 Odell Cottage Water/Sewer			400	400	210	190	52.40%
01-1-943-40430-000 Odell Cottage Bldg Repairs & Maint			500	500	0	500	0.00%
Total Odell Cottage	0	0	3,700	3,700	2,366	1,334	63.95%

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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
Bessie Rowell Community Center							
01-1-944-40410-000 Bessie Rowell Electricity			24,000	24,000	24,122	(122)	100.51%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas			24,000	24,000	20,208	3,792	84.20%
01-1-944-40412-000 Bessie Rowell Water/Sewer			6,500	6,500	7,671	(1,171)	118.02%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint			5,500	5,500	5,260	240	95.64%
01-1-944-40439-000 Bessie Rowell Other Contracted Services	2,730		11,588	14,318	15,192	(874)	106.11%
01-1-944-40690-000 Bessie Rowell Misc Supplies			6,000	6,000	2,728	3,272	45.47%
Total Bessie Rowell Community Center	2,730	0	77,588	80,318	75,182	5,136	93.61%
TOTAL GENERAL GOVERNMENT - BUILDINGS	120,905	0	159,995	280,900	189,355	91,545	67.41%
GENERAL GOVERNMENT - INSURANCE							
01-1-961-40521-000 Property Ins General Liability			135,094	135,094	139,489	(4,396)	103.25%
01-1-961-40528-000 Property Ins Gen Liab Deduct			5,000	5,000	10,968	(5,968)	219.36%
TOTAL GENERAL GOVERNMENT - INSURANCE	0	0	140,094	140,094	150,457	(10,364)	107.40%
GENERAL GOVERNMENT - OTHER							
01-1-991-40299-000 City Hall Travel			1,000	1,000	287	713	28.70%
01-1-991-40440-000 Gen Gov/City Hall Equip Lease			7,010	7,010	6,960	50	99.28%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices			7,500	7,500	3,026	4,474	40.34%

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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			10,000	10,000	6,711	3,289	67.11%
TOTAL GENERAL GOVERNMENT - OTHER	0	0	25,510	25,510	16,983	8,527	66.58%
GRAND TOTAL GENERAL GOVERNMENT	209,059	300,266	1,851,951	2,361,276	1,822,450	538,826	77.18%
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			359,576	359,576	304,367	55,209	84.65%
01-2-101-40210-000 Police Admin Health & Dental Ins			37,471	37,471	32,789	4,682	87.50%
01-2-101-40215-000 Police Admin Life Ins			2,558	2,558	2,134	424	83.41%
01-2-101-40220-000 Police Admin Social Security			3,558	3,558	3,580	(22)	100.63%
01-2-101-40225-000 Police Admin Medicare			5,214	5,214	4,427	787	84.91%
01-2-101-40230-000 Police Admin NHRS			103,924	103,924	75,880	28,044	73.01%
01-2-101-40250-000 Police Admin Unemployment			140	140	154	(14)	109.69%
01-2-101-40260-000 Police Admin WC Ins			8,616	8,616	6,742	1,874	78.25%
01-2-101-40291-000 Police Admin Staff Devel			28,000	28,000	16,266	11,734	58.09%
01-2-101-40345-000 Police Admin Equip Maint			1,800	1,800	1,895	(95)	105.28%
01-2-101-40350-000 Police Admin Medical			2,500	2,500	708	1,792	28.32%
01-2-101-40440-000 Police Admin Equip Lease			3,500	3,500	1,067	2,433	30.49%
01-2-101-40551-000 Police Admin Advert/Legal Notices			1,500	1,500	0	1,500	0.00%
01-2-101-40560-000 Police Admin Membership/Dues			2,000	2,000	715	1,285	35.75%
01-2-101-40610-000 Police Admin Supplies - Operating			20,000	20,000	15,663	4,337	78.31%
01-2-101-40625-000 Police Admin Postage			1,000	1,000	519	481	51.88%
01-2-101-40642-000 Police Admin Uniforms			2,500	2,500	540	1,960	21.59%
01-2-101-40643-000 Police Admin Uniform Cleaning			4,000	4,000	2,761	1,239	69.02%

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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
Total Police Admin	0	0	587,857	587,857	470,206	117,651	79.99%
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			337,892	337,892	222,686	115,205	65.90%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	12,342	7,658	61.71%
01-2-102-40210-000 Investigation Health & Dental Ins			107,296	107,296	61,075	46,220	56.92%
01-2-102-40215-000 Investigation Life Ins			2,470	2,470	1,577	894	63.82%
01-2-102-40220-000 Investigation Social Security			9,355	9,355	6,748	2,607	72.13%
01-2-102-40225-000 Investigation Medicare			5,189	5,189	3,412	1,777	65.75%
01-2-102-40230-000 Investigation NHRS			91,021	91,021	54,835	36,186	60.24%
01-2-102-40250-000 Investigation Unemployment			175	175	170	6	96.86%
01-2-102-40260-000 Investigation WC Ins			6,638	6,638	5,195	1,443	78.26%
01-2-102-40290-000 Investigation Prof Devel			8,500	8,500	5,791	2,709	68.13%
01-2-102-40390-000 Investigation Other Prof Serv.			6,000	6,000	885	5,115	14.75%
01-2-102-40560-000 Investigation Membership/Dues			1,000	1,000	75	925	7.50%
01-2-102-40611-000 Investigation Supplies - Spec Department			10,000	10,000	2,062	7,938	20.62%
01-2-102-40642-000 Investigation Uniforms			3,000	3,000	1,500	1,500	50.00%
01-2-102-40670-000 Investigation Books & Pub			2,500	2,500	2,385	115	95.41%
Total Police Investigations/Prosecution	0	0	611,036	611,036	380,738	230,299	62.31%
Police Patrol							
01-2-103-40110-000 Patrol FT Wages			924,604	924,604	852,470	72,134	92.20%
01-2-103-40140-000 Patrol OT Wages			186,078	186,078	192,815	(6,737)	103.62%
01-2-103-40140-403 Patrol OT - VAWA			22,922	22,922	16,768	6,154	73.15%

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Budget Line Items	FY 2023 Budget							
	Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
	Prior Year Encumbrances							
01-2-103-40210-000 Patrol Health & Dental Ins				401,190	401,190	303,753	97,438	75.71%
01-2-103-40215-000 Patrol Life Ins				7,012	7,012	5,697	1,315	81.24%
01-2-103-40220-000 Patrol Social Security				0	0	76	(76)	#DIV/0!
01-2-103-40225-000 Patrol Medicare				16,105	16,105	15,201	904	94.39%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)				332	332	243	89	73.15%
01-2-103-40230-000 Patrol NHRS				373,100	373,100	288,323	84,778	77.28%
01-2-103-40230-403 Patrol Retirement - VAWA				6,746	6,746	4,931	1,815	73.10%
01-2-103-40250-000 Patrol Unemployment				490	490	679	(189)	138.58%
01-2-103-40260-000 Patrol WC Ins				31,103	31,103	24,340	6,764	78.25%
01-2-103-40343-000 Patrol Radio Maint	21,057			4,150	25,207	805	24,402	3.19%
01-2-103-40611-000 Patrol Supplies - Spec Department				9,500	9,500	4,624	4,876	48.67%
01-2-103-40636-000 Patrol Fuel Gas/Diesel				40,000	40,000	30,646	9,354	76.62%
01-2-103-40642-000 Patrol Uniforms				22,246	22,246	9,979	12,266	44.86%
01-2-103-40660-000 Patrol Vehicle Maint				40,000	40,000	32,460	7,540	81.15%
01-2-103-40740-000 Patrol CO - Mach & Equip	7,210			30,500	37,710	22,969	14,741	60.91%
Total Police Patrol	28,267	0		2,116,079	2,144,346	1,806,779	337,567	84.26%
Total VAWA Grant Expenses	0	0		30,000	30,000	21,942	8,058	
Police Dispatch								
01-2-105-40110-000 Dispatch FT Wages				257,986	257,986	226,068	31,918	87.63%
01-2-105-40140-000 Dispatch OT Wages				30,000	30,000	14,876	15,124	49.59%

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	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-2-105-40210-000 Dispatch Health & Dental Ins			113,440	113,440	53,274	60,166	46.96%
01-2-105-40215-000 Dispatch Life Ins			1,987	1,987	1,663	324	83.69%
01-2-105-40220-000 Dispatch Social Security			17,855	17,855	14,365	3,490	80.45%
01-2-105-40225-000 Dispatch Medicare			4,126	4,126	3,491	635	84.61%
01-2-105-40230-000 Dispatch NHRS			39,980	39,980	18,516	21,463	46.31%
01-2-105-40250-000 Dispatch Unemployment			175	175	170	6	96.86%
01-2-105-40260-000 Dispatch WC Ins			783	783	613	170	78.24%
01-2-105-40341-000 Dispatch Telephone			25,000	25,000	21,046	3,954	84.18%
01-2-105-40342-000 Dispatch Software Maint			14,875	14,875	15,203	(328)	102.21%
01-2-105-40343-000 Dispatch Radio Maint			30,077	30,077	23,326	6,751	77.56%
01-2-105-40611-000 Dispatch Supplies - Spec Department			850	850	619	231	72.82%
01-2-105-40642-000 Dispatch Uniforms			1,000	1,000	0	1,000	0.00%
Total Police Dispatch	0	0	538,134	538,134	393,229	144,904	73.07%
Police Station							
01-2-109-40410-000 Police Station Electricity			18,500	18,500	12,906	5,594	69.76%
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	8,844	(844)	110.55%
01-2-109-40412-000 Police Station Water/Sewer			3,600	3,600	1,601	1,999	44.47%
01-2-109-40430-000 Police Station Bldg Repairs & Maint	43,577		2,500	46,077	21,332	24,745	46.30%
01-2-109-40439-000 Police Station Other Contracted Services			5,217	5,217	12,695	(7,478)	243.34%
01-2-109-40690-000 Police Station Misc Supplies			3,000	3,000	618	2,382	20.59%
Total Police Station	43,577	0	40,817	84,394	57,996	26,398	68.72%

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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
GRAND TOTAL POLICE DEPARTMENT		71,844	0	3,893,923	3,965,767	3,108,948	856,820	78.39%
FIRE DEPARTMENT								
Fire Admin								
01-2-201-40110-000 Fire Admin FT Wages				238,036	238,036	194,706	43,330	81.80%
01-2-201-40210-000 Fire Admin Health & Dental Ins				77,471	77,471	66,327	11,144	85.61%
01-2-201-40215-000 Fire Admin Life Ins				1,821	1,821	1,515	306	83.20%
01-2-201-40220-000 Fire Admin Social Security				2,814	2,814	2,304	510	81.88%
01-2-201-40225-000 Fire Admin Medicare				3,452	3,452	2,808	643	81.37%
01-2-201-40230-000 Fire Admin NHRS				69,936	69,936	50,648	19,288	72.42%
01-2-201-40250-000 Fire Admin Unemployment				105	105	103	2	97.81%
01-2-201-40260-000 Fire Admin WC Ins				19,553	19,553	15,301	4,252	78.25%
01-2-201-40290-000 Fire Admin Prof Devel				2,500	2,500	1,966	534	78.64%
01-2-201-40291-000 Fire Admin Staff Devel				500	500	167	333	33.45%
01-2-201-40341-000 Fire Admin Telephone				5,900	5,900	5,270	630	89.32%
01-2-201-40350-000 Fire Admin Medical				10,504	10,504	11,358	(854)	108.13%
01-2-201-40390-000 Fire Admin Other Prof Serv.				4,332	4,332	4,235	97	97.77%
01-2-201-40440-000 Fire Admin Equip Lease				850	850	694	156	81.64%
01-2-201-40550-000 Fire Admin Printing				500	500	255	245	51.01%
01-2-201-40560-000 Fire Admin Membership/Dues				500	500	781	(281)	156.23%
01-2-201-40610-000 Fire Admin Supplies - Operating				1,300	1,300	715	585	55.03%
01-2-201-40625-000 Fire Admin Postage				350	350	167	183	47.61%
01-2-201-40642-000 Fire Admin Uniforms				1,600	1,600	968	632	60.52%
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	4,021	(3,021)	402.12%
Total Fire Admin		0	0	443,024	443,024	364,311	78,713	82.23%
Fire Suppression								

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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-2-202-40110-000 Suppression FT Wages			798,028	798,028	566,154	231,874	70.94%
01-2-202-40120-000 Suppression PT Wages			6,500	6,500	3,349	3,151	51.53%
01-2-202-40140-000 Suppression OT Wages			200,000	200,000	248,387	(48,387)	124.19%
01-2-202-40210-000 Suppression Health & Dental Ins			340,320	340,320	246,322	93,997	72.38%
01-2-202-40215-000 Suppression Life Ins			6,144	6,144	4,253	1,891	69.23%
01-2-202-40220-000 Suppression Social Sec			403	403	95	308	23.53%
01-2-202-40225-000 Suppression Medicare			14,566	14,566	11,791	2,774	80.95%
01-2-202-40230-000 Suppression NHRS			326,967	326,967	237,707	89,260	72.70%
01-2-202-40250-000 Suppression Unemployment			490	490	461	29	94.06%
01-2-202-40260-000 Suppression WC Ins			98,417	98,417	76,854	21,563	78.09%
01-2-202-40291-000 Suppression Staff Devel			5,000	5,000	6,574	(1,574)	131.49%
01-2-202-40390-000 Suppression Other Prof Serv.			9,240	9,240	2,929	6,311	31.70%
01-2-202-40611-000 Suppression Supplies - Spec Department	1,550		2,750	4,300	3,779	521	87.88%
01-2-202-40630-000 Suppression Equip Maint			3,900	3,900	7,233	(3,333)	185.45%
01-2-202-40636-000 Suppression Fuel Gas/Diesel			18,920	18,920	11,458	7,462	60.56%
01-2-202-40642-000 Suppression Uniforms			12,600	12,600	14,727	(2,127)	116.88%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing			25,300	25,300	20,632	4,668	81.55%
01-2-202-40660-000 Suppression Vehicle Maint			23,000	23,000	20,514	2,486	89.19%
01-2-202-40670-000 Suppression Books & Pub			760	760	952	(192)	125.26%
01-2-202-40740-000 Suppression CO - Mach & Equip	14,113	1,458	6,000	21,571	17,208	4,362	79.78%
Total Fire Suppression	15,663	1,458	1,899,304	1,916,425	1,501,379	415,045	78.34%
Fire Code Enforcement/Health/Fire Prevention							
01-2-203-40110-000 Code Enforcement FT Wages			120,676	120,676	99,078	21,598	82.10%

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

Budget Line Items		FY 2023 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)		7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-2-203-40140-000 Code Enforcement OT Wages				1,500	1,500	3,589	(2,089)	239.29%
01-2-203-40210-000 Code Enforcement Health & Dental Ins				49,806	49,806	36,094	13,712	72.47%
01-2-203-40215-000 Code Enforcement Life Ins				946	946	804	142	84.95%
01-2-203-40225-000 Code Enforcement Medicare				1,772	1,772	1,489	283	84.04%
01-2-203-40230-000 Code Enforcement NHRS				40,306	40,306	30,205	10,101	74.94%
01-2-203-40250-000 Code Enforcement Unemployment				70	70	68	2	97.81%
01-2-203-40260-000 Code Enforcement WC Ins				7,762	7,762	6,074	1,688	78.26%
01-2-203-40291-000 Code Enforcement Staff Devel				2,850	2,850	1,960	890	68.77%
01-2-203-40439-000 Code Enforcement Other Contracted Services				0	0	0	0	#DIV/0!
01-2-203-40560-000 Code Enforcement Membership/Dues				1,300	1,300	615	685	47.31%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department		1,034		1,000	2,034	2,098	(64)	103.14%
01-2-203-40642-000 Code Enforcement Uniforms				1,500	1,500	988	513	65.83%
01-2-203-40670-000 Code Enforcement Books & Pub		986		1,000	1,986	1,640	346	82.60%
01-2-203-40740-000 Code Enforcement CO - Mach & Equip				0	0	0	0	#DIV/0!
Total Fire Code Enforcement/Health/Fire Prevention		2,020	0	230,488	232,508	184,703	47,805	79.44%
Fire Dispatch/Alarms								
01-2-205-40390-000 Dispatch Other Prof Serv.				71,455	71,455	72,250	(795)	101.11%
01-2-205-40611-000 Dispatch Supplies - Spec Department				750	750	343	407	45.73%
01-2-205-40636-000 Dispatch Fuel Gas/Diesel				300	300	210	90	70.16%
01-2-205-40660-000 Dispatch Vehicle Maint				1,000	1,000	243	757	24.33%
Total Fire Dispatch/Alarms		0	0	73,505	73,505	73,046	459	99.38%
Fire EMS/Rescue								
01-2-207-40120-000 EMS/Rescue PT Wages				2,000	2,000	1,376	624	68.82%
01-2-207-40140-000 EMS/Rescue OT Wages				38,000	38,000	11,813	26,187	31.09%
01-2-207-40220-000 EMS/Rescue Social Sec				2,480	2,480	2	2,478	0.08%
01-2-207-40225-000 EMS/Rescue Medicare				580	580	190	390	32.80%
01-2-207-40260-000 EMS/Rescue WC Ins				2,890	2,890	2,262	628	78.27%

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

Budget Line Items		FY 2023 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
		Prior Year Encumbrances							
01-2-207-40291-000 EMS/Rescue Staff Devel					12,500	12,500	9,308	3,192	74.47%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.					42,470	42,470	33,273	9,197	78.35%
01-2-207-40560-000 EMS/Rescue Membership/Dues					405	405	84	321	20.74%
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department					6,700	6,700	40	6,660	0.60%
01-2-207-40612-000 EMS/Rescue Supplies - Medical					33,000	33,000	26,646	6,354	80.75%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel					13,000	13,000	6,417	6,583	49.37%
01-2-207-40643-000 EMS/Rescue Uniform Cleaning					300	300	0	300	0.00%
01-2-207-40660-000 EMS/Rescue Vehicle Maint					11,000	11,000	8,698	2,302	79.07%
01-2-207-40670-000 EMS/Rescue Books & Pub					250	250	45	205	17.98%
01-2-207-40740-000 EMS/Rescue CO - Mach & Equip		11,747			4,500	16,247	11,109	5,138	68.37%
Fire EMS/Rescue		11,747	0		170,075	181,822	111,263	70,559	61.19%
Emergency Management									
01-2-208-40130-000 Emergency Management Elected Official Wages					2,000	2,000	1,693	307	84.66%
01-2-208-40225-000 Emergency Management Medicare					29	29	24	5	83.41%
01-2-208-40230-000 Emergency Management NHRS					660	660	560	99	84.94%
01-2-208-40740-000 Emergency Management CO - Mach & Equip			9,000		0	9,000	9,023	(23)	100.26%
01-2-208-40691-000 Emergency Management Misc Expend					1,000	1,000	700	300	70.00%
Total Emergency Management		0	9,000		3,689	12,689	12,001	688	94.58%
Fire Station									
01-2-209-40410-000 Fire Station Electricity					9,000	9,000	9,238	(238)	102.64%
01-2-209-40411-000 Fire Station Heating Oil/Gas					8,800	8,800	8,159	641	92.71%
01-2-209-40412-000 Fire Station Water/Sewer					4,000	4,000	3,575	425	89.37%
01-2-209-40430-000 Fire Station Bldg Repairs & Maint		3,000			10,000	13,000	16,961	(3,961)	130.47%
01-2-209-40439-000 Fire Station Other Contracted Services					5,000	5,000	6,060	(1,060)	121.20%
01-2-209-40690-000 Fire Station Misc Supplies		2,059			3,850	5,909	3,311	2,598	56.03%

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
Total Fire Station	5,059	0	40,650	45,709	47,303	(1,594)	103.49%
GRAND TOTAL FIRE DEPARTMENT	34,489	10,458	2,860,734	2,905,680	2,294,007	611,674	78.95%
GRAND TOTAL PUBLIC SAFETY	106,333	10,458	6,754,657	6,871,448	5,402,954	1,468,493	78.63%
MUNICIPAL SERVICES DEPARTMENT							
Municipal Services Admin							
01-3-121-40110-000 MSD Admin FT Wages			59,537	59,537	52,325	7,212	87.89%
01-3-121-40210-000 MSD Admin Health & Dental Ins			25,915	25,915	28,240	(2,325)	108.97%
01-3-121-40215-000 MSD Admin Life Ins			422	422	556	(134)	131.73%
01-3-121-40220-000 MSD Admin Social Sec			3,691	3,691	3,218	473	87.19%
01-3-121-40225-000 MSD Admin Medicare			863	863	753	111	87.18%
01-3-121-40230-000 MSD Admin NHRS			8,095	8,095	7,559	536	93.38%
01-3-121-40250-000 MSD Admin Unemployment			35	35	34	1	97.80%
01-3-121-40260-000 MSD Admin WC Ins			1,922	1,922	1,504	418	78.27%
01-3-121-40290-000 MSD Admin Prof Devel			500	500	330	170	66.09%
01-3-121-40291-000 MSD Admin Staff Devel			17,250	17,250	14,223	3,027	82.45%
01-3-121-40341-000 MSD Admin Telephone			3,500	3,500	2,059	1,441	58.82%
01-3-121-40350-000 MSD Admin Medical			2,200	2,200	1,153	1,047	52.42%
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	264	86	75.30%
01-3-121-40560-000 MSD Admin Membership/Dues			850	850	593	258	69.71%
01-3-121-40610-000 MSD Admin Supplies - Operating			350	350	189	161	53.99%
01-3-121-40625-000 MSD Admin Postage			200	200	45	155	22.65%
Total Municipal Services Admin	0	0	126,080	126,080	113,045	13,034	89.66%
MUNICIPAL SERVICES HIGHWAY & STREETS							

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
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as of April 30, 2023 Unadjusted & Unaudited

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
Municipal Services Roadway Maintenance								
01-3-122-40110-000 Road Maint FT Wages				223,723	223,723	154,970	68,753	69.27%
01-3-122-40140-000 Road Maint OT Wages				67,594	67,594	39,194	28,400	57.98%
01-3-122-40210-000 Road Maint Health & Dental Ins				148,798	148,798	95,969	52,830	64.50%
01-3-122-40215-000 Road Maint Life Ins				1,761	1,761	1,190	572	67.54%
01-3-122-40220-000 Road Maint Social Sec				18,062	18,062	11,970	6,092	66.27%
01-3-122-40225-000 Road Maint Medicare				4,224	4,224	2,799	1,425	66.27%
01-3-122-40230-000 Road Maint NHRS				40,959	40,959	36,765	4,194	89.76%
01-3-122-40250-000 Road Maint Unemployment				175	175	170	6	96.86%
01-3-122-40260-000 Road Maint WC Ins				15,016	15,016	11,751	3,265	78.26%
01-3-122-40490-000 Road Maint Other Property Service		753,563	275,541	744,667	1,773,771	6,371	1,767,400	0.36%
01-3-122-40610-000 Road Maint Supplies - Operating				30,000	30,000	30,726	(726)	102.42%
01-3-122-40611-000 Road Maint Supplies - Spec Department				5,000	5,000	4,897	103	97.95%
01-3-122-40642-000 Road Maint Uniforms				5,970	5,970	4,300	1,488	72.03%
01-3-122-40740-000 Road Maint CO - Mach & Equip				0	0	0	0	#DIV/0!
Total Municipal Services Roadway Maintenance		753,563	275,541	1,305,949	2,335,053	401,071	1,933,800	17.18%
Municipal Services Snow/Ice Removal								
01-3-123-40611-000 Snow/Ice Supplies - Spec Department				120,000	120,000	94,716	25,284	78.93%
01-3-123-40660-000 Snow/Ice Vehicle Maint				36,000	36,000	15,485	20,515	43.01%
Total Municipal Services Snow/Ice Removal		0	0	156,000	156,000	110,201	45,799	70.64%
Municipal Services Drainage & Vegetation								

City of Franklin, New Hampshire
FY 2023 Budget vs Actual Expenditures
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as of April 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-3-125-40490-000 Drainage & Vegetation Other Property Service			100,000	100,000	43,944	56,056	43.94%
01-3-125-40611-000 Drainage & Vegetation Supplies - Spec Department			30,000	30,000	4,054	25,947	13.51%
Total Municipal Services Drainage & Vegetation	0	0	130,000	130,000	47,997	82,003	36.92%
Municipal Services Traffic & Street Lighting							
01-3-126-40410-000 Traffic/Street Lighting Electricity			45,000	45,000	28,707	16,293	63.79%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services			45,500	45,500	3,890	41,610	8.55%
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department			4,000	4,000	3,745	255	93.62%
Total Municipal Services Traffic & Street Lighting	0	0	94,500	94,500	36,342	58,158	38.46%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			93,482	93,482	76,884	16,598	82.24%
01-3-127-40140-000 Mech Garage OT Wages			26,495	26,495	10,989	15,506	41.48%
01-3-127-40210-000 Mech Garage Health & Dental Ins			44,826	44,826	38,399	6,427	85.66%
01-3-127-40215-000 Mech Garage Life Ins			729	729	632	98	86.61%
01-3-127-40220-000 Mech Garage Social Sec			7,439	7,439	5,428	2,010	72.97%
01-3-127-40225-000 Mech Garage Medicare			1,740	1,740	1,269	470	72.97%
01-3-127-40230-000 Mech Garage NHRS			16,869	16,869	11,104	5,765	65.82%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
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Budget Line Items	FY 2023 Budget							
	Resolutions & Continuing Appropriations			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
	Prior Year Encumbrances	(Budget Revisions)						
01-3-127-40250-000 Mech Garage Unemployment			63	63	62	1	98.33%	
01-3-127-40260-000 Mech Garage WC Ins			5,189	5,189	4,061	1,128	78.26%	
01-3-127-40341-000 Mech Garage Telephone			200	200	164	36	82.00%	
01-3-127-40433-000 Mech Garage Outside Repairs			33,764	33,764	49,346	(15,582)	146.15%	
01-3-127-40611-000 Mech Garage Supplies - Spec Department			18,000	18,000	27,998	(9,998)	155.54%	
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel			55,000	55,000	30,868	24,132	56.12%	
01-3-127-40642-000 Mech Garage Uniforms			5,700	5,700	5,633	67	98.83%	
01-3-127-40664-000 Mech Garage Vehicle Parts			110,000	110,000	77,987	32,013	70.90%	
01-3-127-40740-000 Mech Garage CO - Mach & Equip	13,565		0	13,565	13,565	0	100.00%	
Municipal Services Mechanical Garage	13,565	0	419,495	433,060	354,388	78,671	81.83%	
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS	767,128	275,541	2,105,944	3,148,613	949,999	2,198,432	30.17%	
Municipal Services Buildings & Grounds								
01-3-128-40110-000 Parks Dept FT Wages			211,379	211,379	157,450	53,930	74.49%	
01-3-128-40140-000 Parks Dept OT Wages			7,850	7,850	15,342	(7,492)	195.44%	
01-3-128-40210-000 Parks Dept Health & Dental Ins			131,892	131,892	83,923	47,970	63.63%	
01-3-128-40215-000 Parks Dept Life Ins			1,250	1,250	1,070	180	85.60%	
01-3-128-40220-000 Parks Dept Social Sec			13,592	13,592	10,713	2,879	78.82%	
01-3-128-40225-000 Parks Dept Medicare			3,179	3,179	2,506	673	78.82%	
01-3-128-40230-000 Parks Dept NHRS			26,861	26,861	21,500	5,362	80.04%	
01-3-128-40250-000 Parks Dept Unemployment			210	210	204	6	97.01%	
01-3-128-40260-000 Parks Dept WC Ins			8,385	8,385	6,562	1,824	78.25%	

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General Fund Expenditures - All Departments
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Budget Line Items	FY 2023 Budget								
	Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended	
01-3-128-40611-000 Parks Dept Supplies - Spec Department	1,691			3,000	4,691	3,289	1,402	70.10%	
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel				13,000	13,000	8,050	4,950	61.92%	
01-3-128-40642-000 Parks Dept Uniforms				5,300	5,300	2,998	2,302	56.56%	
Total Municipal Services Buildings & Grounds	1,691			0	425,899	427,590	313,604	113,986	73.34%
Municipal Services Buildings									
01-3-129-40410-000 MSD Bldg & Garage Electricity				4,200	4,200	2,695	1,505	64.16%	
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas				15,000	15,000	14,188	812	94.59%	
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer				1,100	1,100	640	460	58.18%	
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint	8,300			4,000	12,300	13,585	(1,285)	110.44%	
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services				7,500	7,500	9,430	(1,930)	125.74%	
01-3-129-40690-000 MSD Bldg & Garage Misc Supplies				400	400	120	280	29.97%	
Total Municipal Services Buildings	8,300			0	32,200	40,500	40,657	(157)	100.39%
MUNICIPAL SERVICES SOLID WASTE									
Municipal Services Collection									
01-3-232-40439-000 Curbside Collections - Other Contracted Services				234,000	234,000	219,588	14,412	93.84%	
Total Municipal Services Collection	0	0	234,000	234,000	219,588	14,412	93.84%		
Municipal Services Recycling									
01-3-234-40421-000 Recycling Tipping				25,000	25,000	8,292	16,708	33.17%	
01-3-234-40439-000 Recycling Other Contracted Services				81,000	81,000	78,011	2,989	96.31%	

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

Budget Line Items		FY 2023 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
Total Municipal Services Recycling		0	0	106,000	106,000	86,304	19,696	81.42%	
Municipal Services Transfer Station									
01-3-238-40110-000 Transfer Station Operations FT Wages				141,352	141,352	110,723	30,629	78.33%	
01-3-238-40140-000 Transfer Station Operations OT Wages				9,600	9,600	19,451	(9,851)	202.61%	
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins				82,995	82,995	91,395	(8,400)	110.12%	
01-3-238-40215-000 Transfer Station Operations Life Ins				1,109	1,109	1,011	98	91.12%	
01-3-238-40220-000 Transfer Station Operations Social Sec				9,359	9,359	8,021	1,338	85.70%	
01-3-238-40225-000 Transfer Station Operations Medicare				2,189	2,189	1,876	313	85.70%	
01-3-238-40230-000 Transfer Station Operations NHRS				21,224	21,224	16,211	5,013	76.38%	
01-3-238-40250-000 Transfer Station Operations Unemployment				105	105	103	2	97.81%	
01-3-238-40260-000 Transfer Station Operations WC Ins				6,138	6,138	4,803	1,334	78.26%	
01-3-238-40341-000 Transfer Station Operations Telephone				1,000	1,000	1,173	(173)	117.34%	
01-3-238-40390-000 Transfer Station Operations Other Prof Serv.				6,733	6,733	6,874	(141)	102.09%	
01-3-238-40421-000 Transfer Station Operations Tipping				527,010	527,010	322,624	204,386	61.22%	
01-3-238-40439-000 Transfer Station Operations Other Contracted Services		16,270		20,400	36,670	32,767	3,903	89.36%	
01-3-238-40560-000 Transfer Station Operations Membership/Dues				1,200	1,200	1,209	(9)	100.73%	
01-3-238-40611-000 Transfer Station Operations Supplies - Spec Department				2,000	2,000	1,042	958	52.12%	
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel				24,000	24,000	23,838	162	99.33%	
01-3-238-40642-000 Transfer Station Operations Uniforms				4,000	4,000	3,708	292	92.70%	
01-3-238-40740-000 Transfer Station Operations CO - Mach & Equip		2,676	0	0	2,676	2,676	0	100.00%	
Total Municipal Services Transfer Station		18,946	0	860,413	879,358	649,503	229,856	73.86%	
Municipal Services Transfer Station Building									

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

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-3-239-40410-000 Transfer Station Electricity				12,000	12,000	7,880	4,120	65.67%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint				4,000	4,000	4,768	(768)	119.19%
01-3-239-40439-000 Transfer Station Other Contracted Services				10,000	10,000	6,773	3,227	67.73%
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	19,420	7,080	73.28%
TOTAL MUNICIPAL SERVICES SOLID WASTE		18,946	0	1,226,913	1,245,858	974,815	271,043	78.24%
GRAND TOTAL MUNICIPAL SERVICES		796,065	275,541	3,917,036	4,988,641	2,392,121	2,596,338	47.95%
HEALTH								
Animal Control & Health Agencies								
01-4-195-40316-000 Outside Agencies CASA of NH				500	500	0	500	0.00%
01-4-195-40311-000 Outside Agencies VNA				27,985	27,985	27,985	0	100.00%
01-4-195-40312-000 Outside Agencies TRIP (CCNTR)				13,394	13,394	13,394	0	100.00%
01-4-195-40313-000 Outside Agencies Animal Shelter				20,000	20,000	20,000	0	100.00%
Total Animal Control & Health Agencies		0	0	61,879	61,879	61,379	500	99.19%
Mayor's Drug Task Force								
01-4-196-40110-000 Drug Free Communities FT Wages				59,585	59,585	50,770	8,815	85.21%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				14,066	14,066	11,309	2,757	80.40%
01-4-196-40215-000 Drug Free Communities Life Ins				462	462	358	104	77.55%
01-4-196-40220-000 Drug Free Communities Social Sec				3,694	3,694	3,153	541	85.35%
01-4-196-40225-000 Drug Free Communities Medicare				864	864	737	127	85.34%
01-4-196-40230-000 Drug Free Communities NHRS				8,378	8,378	7,172	1,205	85.61%
01-4-196-40250-000 Drug Free Communities Unemployment				35	35	34	1	97.07%
01-4-196-40260-000 Drug Free Communities WC Ins				169	169	131	37	77.98%
01-4-196-40290-000 Drug Free Communities Prof Devel			3,256	6,456	9,712	2,371	7,341	24.41%
01-4-196-40299-000 Drug Free Communities Mileage Reimb			12,844	1,160	14,004	11,587	2,417	82.74%
01-4-196-40439-000 Drug Free Communities Other Contracted Services			36,500	193,800	230,300	123,596	106,704	53.67%

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-4-196-40610-000 Drug Free Communities Supplies - Operating		5,000	1,200	6,200	1,862	4,338	30.03%
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department		17,400	10,132	27,532	29,872	(2,340)	108.50%
Total Mayor's Drug Task Force	0	75,000	300,000	375,000	242,953	132,047	64.79%
GRAND TOTAL HEALTH	0	75,000	361,879	436,879	304,332	132,547	69.66%
WELFARE							
Welfare Administration							
01-4-411-40110-000 Welfare Admin FT Wages			44,736	44,736	36,794	7,941	82.25%
01-4-411-40210-000 Health - Welfare			13,378	13,378	11,427	1,951	85.42%
01-4-411-40220-000 Welfare Admin Social Sec			2,774	2,774	2,281	492	82.25%
01-4-411-40225-000 Welfare Admin Medicare			649	649	534	115	82.25%
01-4-411-40250-000 Welfare Admin Unemployment			35	35	34	1	97.80%
01-4-411-40260-000 Welfare Admin WC Ins			127	127	99	27	78.51%
01-4-411-40290-000 Welfare Admin Prof Devel			200	200	44	156	22.18%
01-4-411-40341-000 Welfare Admin Telephone			600	600	164	436	27.33%
01-4-411-40560-000 Welfare Admin Membership/Dues			30	30	40	(10)	133.33%
01-4-411-40610-000 Welfare Admin Supplies - Operating			300	300	0	300	0.00%
01-4-411-40625-000 Welfare Admin Postage			82	82	3	79	3.33%
01-4-411-40670-000 Welfare Admin Books & Pub			50	50	0	50	0.00%
Total Welfare Administration	0	0	62,960	62,960	51,421	11,539	81.67%
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	2,166	7,834	21.66%
01-4-412-40812-000 Direct Assistance Medications			3,000	3,000	0	3,000	0.00%
01-4-412-40813-000 Direct Assistance Utilities			8,000	8,000	365	7,635	4.56%
01-4-412-40815-000 Direct Assistance Misc - Welfare			1,500	1,500	0	1,500	0.00%
Total Welfare Direct Assistance	0	0	26,500	26,500	2,531	23,969	9.55%

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

Budget Line Items	FY 2023 Budget							
	Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
	Prior Year Encumbrances							
Welfare Vendor Payments								
01-4-413-40815-000 Vendor Payments Misc - Welfare				5,000	5,000	7,000	(2,000)	140.00%
Total Welfare Vendor Payments	0	0		5,000	5,000	7,000	(2,000)	140.00%
GRAND TOTAL WELFARE	0	0		94,460	94,460	60,952	33,507	64.53%
Recreation								
01-5-211-40110-000 Recreation Admin FT Wages				77,458	77,458	63,713	13,745	82.25%
01-5-211-40121-000 Recreation Admin Admin Summer Rec		163,658		155,197	318,855	231,403	87,452	72.57%
01-5-211-40121-126 Admin Summer Rec COVID - Rec Emergency Child Care				0	0	0	0	#DIV/0!
01-5-211-40121-439 Admin Summer Rec 21 Century				205,204	205,204	64,799	140,405	31.58%
01-5-211-40123-000 Recreation Admin Spec Program Wages				91,189	91,189	97,618	(6,429)	107.05%
01-5-211-40210-000 Recreation Admin Health & Dental Ins				76,580	76,580	56,668	19,912	74.00%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century				13,958	13,958	9,152	4,806	65.57%
01-5-211-40215-000 Recreation Admin Life Ins				863	863	839	24	97.25%
01-5-211-40220-000 Recreation Admin Social Sec				20,078	20,078	15,304	4,774	76.22%
01-5-211-40220-439 Admin Social Sec 21 Century				12,723	12,723	7,348	5,375	57.75%
01-5-211-40225-000 Recreation Admin Medicare				4,696	4,696	3,579	1,117	76.22%
01-5-211-40225-439 Admin Medicare 21 Century				2,975	2,975	1,719	1,256	57.78%
01-5-211-40230-000 Recreation Admin NHRS				15,609	15,609	14,883	726	95.35%
01-5-211-40250-000 Recreation Admin Unemployment				140	140	135	5	96.61%
01-5-211-40250-439 Admin Unemployment 21 Century				53	53	42	11	80.06%
01-5-211-40260-000 Recreation Admin WC Ins				12,448	12,448	9,740	2,708	78.25%

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-5-211-40260-439 Admin WC Ins 21 Century			7,944	7,944	6,217	1,727	78.25%
01-5-211-40290-000 Recreation Admin Prof Devel			1,100	1,100	527	573	47.90%
01-5-211-40290-439 Admin Prof Devel 21 Century			6,860	6,860	6,601	259	96.23%
01-5-211-40291-000 Recreation Admin Staff Devel			1,200	1,200	111	1,089	9.25%
01-5-211-40292-000 Recreation Background Checks			1,000	1,000	100	900	10.00%
01-5-211-40299-000 Recreation Admin Mileage Reimb			4,500	4,500	1,929	2,571	42.87%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	775	925	45.59%
01-5-211-40342-000 Recreation Admin Software Maint			3,700	3,700	4,100	(400)	110.81%
01-5-211-40350-000 Preemployment Screening			2,000	2,000	0	2,000	0.00%
01-5-211-40390-000 Recreation Admin Other Prof Serv.			7,000	7,000	4,800	2,200	68.57%
01-5-211-40390-439 Admin Other Prof Serv. 21 Century			0	0	0	0	#DIV/0!
01-5-211-40439-000 Recreation Admin Other Contracted Services			4,900	4,900	2,713	2,187	55.38%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			22,600	22,600	13,238	9,362	58.58%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	2,810	2,290	55.09%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	21,586	1,414	93.85%
01-5-211-40490-439 Admin Other Property Service 21 Century			15,040	15,040	9,540	5,500	63.43%
01-5-211-40560-000 Recreation Admin Membership/Dues			435	435	542	(107)	124.57%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			1,200	1,200	1,614	(414)	134.47%
01-5-211-40612-000 Recreation Admin Supplies - Medical			350	350	301	49	85.93%
01-5-211-40625-000 Recreation Admin Postage			800	800	290	510	36.26%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			13,200	13,200	7,750	5,450	58.71%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	10,292	10,708	49.01%
01-5-211-40685-126 Admin Supplies - Spec Program COVID - Rec Emergency Child Care			0	0	0	0	#DIV/0!
01-5-211-40685-439 Admin Supplies - Spec Program 21 Century			26,000	26,000	15,087	10,913	58.03%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)		59,024	0	59,024	25,031	33,993	42.41%
01-5-211-40686-000 Recreation Admin Rec Supplies			7,000	7,000	3,394	3,606	48.48%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	37,304	(24,304)	286.95%
01-5-211-40687-113 Admin Field Trips After School Program - Rec			6,000	6,000	0	6,000	0.00%
01-5-211-40750-000 Recreation Admin CO - Furn & Fixture			400	400	0	400	0.00%
01-5-211-40750-439 Admin CO - Furn & Fixture 21 Century			7,000	7,000	7,739	(739)	110.55%
Total Recreation	0	222,682	893,201	1,115,882	761,332	354,551	68.23%
Totals for the 21st Century Grant	0	0	320,357	320,357	141,482	178,875	
Outside Agencies							

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability			11,000	11,000	10,210	790	92.82%
01-5-891-40891-000 Holiday Lighting Other Culture & Recreation Holiday Lighting			1,500	1,500	0	1,500	0.00%
01-5-891-40892-000 Holiday Lighting Other Culture & Recreation Historic Assoc			250	250	250	0	100.00%
01-5-891-40893-000 Holiday Lighting Other Culture & Recreation UMLAC			250	250	250	0	100.00%
Total Outside Agencies	0	0	13,000	13,000	10,710	2,290	82.38%
Economic Development							
01-6-511-40335-445 Engineering CDFA Tax Credits Grant		6,403	400,000	406,403	21,549	384,855	5.30%
01-6-511-40335-449 Engineering NHDOT TAP Grant - Walkway Trestleview Bridge		572,916	0	572,916	12,510	560,406	2.18%
01-6-511-40335-437 Engineering CDBG - Whitewater Park & Play			0	0	0	0	#DIV/0!
01-6-511-40390-440 Other Prof Serv. Land&Water Conservation Fund		75,038	0	75,038	4,267	70,772	5.69%
01-6-511-40390-000 Other professional services - economic development			50,000	50,000	29,590	20,410	59.18%
01-6-511-40894-000 FBDIC General agency fund			50,000	50,000	50,000	0	100.00%
Total Economic Development	0	654,357	500,000	1,154,357	117,915	1,036,442	10.21%
TOTAL CITY OPERATING BUDGET	1,111,457	1,538,303	14,386,184	17,035,945	10,872,767	6,162,994	63.82%



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

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

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-7-112-40981-000 Interest Debt Serv - Interest				26,052	26,052	36,695	(10,643)	140.85%
01-7-119-40982-000 Debt Service - Capital Leases				62,855	62,855	62,855	0	100.00%
Total Debt Service		0	0	402,899	402,899	326,847	76,052	81.12%
Capital Outlay								
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades			56,320	0	56,320	20,004	36,317	35.52%
01-9-012-40720-000 Buildings CO - Bldgs			60,000		60,000	0	60,000	0.00%
01-9-013-40740-000 Machinery & Equip CO - Mach & Equip		90,000		69,226	159,226	158,416	810	99.49%
01-9-014-40730-000 Other Improvements CO - Land				0	0	0	0	#DIV/0!
01-9-014-40770-000 Other Improvements - Technology			410,193	110,000	520,193	0	520,193	0.00%
01-9-014-40798-000 Other Improvements CO - Infrastructure		37,650		0	37,650	0	37,650	0.00%
Total Capital Outlay		127,650	526,513	179,226	833,389	178,420	654,969	21.41%
INTERFUND OPERATING TRANSFERS OUT								
Special Revenue Funds								
01-9-051-40911-000 Trans to SRFs Trans to Conservation				400	400	0	400	0.00%
01-9-051-40912-000 Trans to SRFs Trans to Heritage				250	250	0	250	0.00%
01-9-051-40913-000 Trans to SRFs Trans to Dare				0	0	0	0	#DIV/0!
01-9-051-40915-000 Trans to SRFs Trans to Library				233,878	233,878	0	233,878	0.00%
Total Special Revenue Funds		0	0	234,528	234,528	0	234,528	0.00%
Capital Reserve Funds								
01-9-053-40975-000 Trf to CRF - Bessie Rowell				20,000	20,000	0	20,000	0.00%

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

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/23	Variance	% Expended
01-9-053-40970-000 Trf to CRF - Police Dispatch				6,075	6,075	0	6,075	0.00%
01-9-053-40979-000 Transfer to CRF for Revaluation				0	0	0	0	#DIV/0!
01-9-053-40983-000 Transfer to CRF - Roads/Bridges			425,445	0	425,445	0	425,445	0.00%
Total Capital Reserve Funds		0	425,445	26,075	451,520	0	451,520	0.00%
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT		0	425,445	260,603	686,048	0	686,048	0.00%
Component Units								
01-0-000-40977-000 Transfer to School District				6,168,424	6,168,424	5,829,839	338,585	94.51%
Total Component Units		0	0	6,168,424	6,168,424	5,829,839	338,585	94.51%
TOTAL CITY BUDGET		1,239,107	2,490,261	21,397,336	25,126,705	17,207,873	7,918,649	68.48%
TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS								
01-0-000-31101-000 Overlay				31,000	31,000	0	31,000	0.00%
01-0-000-31102-000 Vet Exemptions				136,325	136,325	134,625	1,700	98.75%
01-0-000-24500-000 Reserve for TIF District - Industrial Park				21,587	21,587	0	21,587	0.00%
01-0-000-24500-000 Reserve for TIF District - Franklin Falls Mixed Use				62,198	62,198	0	62,198	0.00%
01-0-000-40978-000 Transfer to County				1,851,087	1,851,087	1,855,996	(4,909)	100.27%
TOTAL TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS		0	0	2,102,197	2,102,197	1,990,621	111,576	94.69%
GRAND TOTAL GENERAL FUND EXPENDITURES		1,239,107	2,490,261	23,499,533	27,228,901	19,198,494	8,030,225	70.51%

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

Budget Line Items		FY 2023 Revenues					
Budget Line Items	7/11/22 Council Adopted Budget			Council Adopted Budget,			
	Prior Year Encumbrances	Resolutions	Revenues	Resolutions & Encumbrances	Actual Revenues thru 4/30/2023	Uncollected Revenue	% Collected
School District Revenues							
Adequate education aid		196,305	8,095,405	8,291,710	3,596,184	(4,695,526)	43.37%
Building aid			81,944	81,944	2,779,248	2,697,304	3391.64%
Special Education Aid			145,000	145,000	170,006	25,006	117.25%
Extraordinary Grant		360,165	0	360,165	0	(360,165)	0.00%
Charter school aid			45,000	45,000	44,913	(87)	99.81%
NHRS Reimbursement		92,215	0	92,215	92,215	(0)	100.00%
EFA Phase out Grant		8,054	0	8,054	8,054	0	100.00%
Medicaid reimbursement			160,000	160,000	111,486	(48,514)	69.68%
Tuition from other LEAS			0	0	0	0	#DIV/0!
E-rate funding			47,173	47,173	34,268	(12,905)	72.64%
Services provided to other LEAS			0	0	0	0	#DIV/0!
Indirect cost reimbursement from grants			69,000	69,000	64,378	(4,622)	93.30%
Athletic receipts			3,500	3,500	3,186	(314)	91.03%
Vocational Transportation Aid			5,000	5,000	6,553	1,553	131.06%
NH Charitable Foundation (Aware)			0	0	0	0	#DIV/0!
Insurance Premium Holidays			105,685	105,685	86,080	(19,605)	81.45%
Food Services			600,000	600,000	479,855	(120,145)	79.98%
Other local revenue			2,000	2,000	30,538	28,538	1526.88%
Interest earnings			2,500	2,500	28,899	26,399	1155.98%
Use of fund balance	445,707	431,870	850,000	1,727,577	1,523,271	(204,305)	88.17%
Transfer from trust funds			0	0	0	0	#DIV/0!
ESSER Grants			1,300,000	1,300,000	918,161	(381,839)	70.63%
Federal Grants (Includes State & Local Grants)		635,813	1,400,000	2,035,813	1,531,839	(503,974)	1
School District Total Revenues	445,707	1,724,421	12,912,207	15,082,335	11,509,134	(3,573,201)	76.31%

City of Franklin, New Hampshire FY 2023 Budget vs Actual Expenditures FRANKLIN SCHOOL DISTRICT							
Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	7/11/22 Council Adopted Budget Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures through 4/30/2023	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	20,604		5,620,535	5,641,139	4,093,752	(1,547,387)	72.57%
1210 - Special education	130,462	456,366	2,887,468	3,474,296	2,151,440	(1,322,856)	61.92%
1220 - Summer SPED			48,278	48,278	51,548	3,270	106.77%
1250 - Alternative education program			11,520	11,520	117,826	106,306	1022.79%
1260 - ESL services		1,500	8,579	10,079	18,633	8,554	184.87%
1300 - Vocational education			70,000	70,000	19,230	(50,770)	27.47%
1411 - Extra curricular			21,562	21,562	565	(20,997)	2.62%
1420 - Athletics			235,419	235,419	187,253	(48,166)	79.54%
1600 - Adult ed		500	22,712	23,212	17,744	(5,468)	76.44%
2113 - Social work services		98	0	98	12,292	12,194	12525.21%
2122 - Counseling			457,359	457,359	333,504	(123,855)	72.92%
2134 - Nursing services	254		250,245	250,499	192,273	(58,226)	76.76%
2140 - Psychological services	386	225	266,791	267,402	185,185	(82,217)	69.25%
2152 - Speech pathology	2,070	145,550	441,915	589,535	363,457	(226,078)	61.65%
2153 - Audiology			0	0	308	308	#DIV/0!
2160 - Occupational therapy	55,310		324,278	379,588	236,265	(143,323)	62.24%
2162 - Physical Therapy	1,808		119,057	120,865	65,899	(54,966)	54.52%
2210 - Curriculum trainer			77,927	77,927	65,652	(12,275)	84.25%
2212 - Curriculum Development			0	0	3,731	3,731	#DIV/0!
2213 - Instructional staff training			25,077	25,077	15,039	(10,038)	59.97%
2222 - School library		12,770	183,306	196,076	120,866	(75,210)	61.64%
2225 - Computer assisted instruction	12,139		103,483	115,622	97,937	(17,685)	84.70%
2311 - School board services			60,340	60,340	16,135	(44,205)	26.74%
2313 - District treasurer			1,598	1,598	646	(952)	40.42%
2317 - Audit			0	0	27,950	27,950	#DIV/0!
2318 - Legal			0	0	3,768	3,768	#DIV/0!
2321 - Office of the superintendent	568		336,382	336,950	273,279	(63,670)	81.10%
2410 - Office of principal		32,086	1,072,020	1,104,106	911,044	(193,061)	82.51%
2490 - Other admin services			9,200	9,200	2,375	(6,825)	25.81%
2510 - Business services			328,577	328,577	272,330	(56,247)	82.88%
2610 - Supervision of buildings & grounds			115,531	115,531	96,812	(18,719)	83.80%
2620 - Operation of buildings	79,470	439,512	1,098,878	1,617,860	1,287,497	(330,364)	79.58%
2630 - Care of grounds	69,835		102,121	171,956	165,458	(6,498)	96.22%
2640 - Repair & maint equip			56,302	56,302	113,729	57,427	202.00%
2650 - Vehicle oper & maint			6,300	6,300	6,102	(198)	96.86%
2721 - Student transportation			293,929	293,929	242,242	(51,687)	82.42%
2722 - SPED transportation	54,203		320,930	375,133	180,035	(195,098)	47.99%
2723 - Vocational transportation			53,786	53,786	43,029	(10,757)	80.00%
2724 - Athletic transportation			32,500	32,500	19,479	(13,021)	59.94%
2725 - Field trip transportation			8,400	8,400	2,343	(6,057)	27.89%
2727 - Homeless Transportation	18,599		25,000	43,599	46,548	2,950	106.77%
2844 - Operation of information systems			259,775	259,775	218,299	(41,476)	84.03%
2900 - Other support services			40,531	40,531	66,486	25,955	164.04%
5100 - Debt services			306,859	306,859	224,945	(81,914)	73.31%
5210 - Transfer from General Fund			0	0	0	0	#DIV/0!
5251 - Transfer to Capital Reserve			0	0	0	0	#DIV/0!
5252 - Transfer to Special Education Trust			0	0	0	0	#DIV/0!
3120-Food Services			676,162	676,162	616,450	(59,712)	91.17%
ESSER grants			1,300,000	1,300,000	1,150,405	(149,595)	88.49%
Federal grants (Includes State & Local)		635,813	1,400,000	2,035,813	1,701,562	(334,251)	83.58%
Capital Outlay-district wide energy project/middle school roof			0	0	0	0	#DIV/0!
School District Total Expenditures	445,707	1,724,421	19,080,631	21,250,759	16,039,347	(5,211,412)	75.48%

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

Budget Line Items		FY 2023 Budget					
	Prior Year Encumbrances	Resolutions	7/11/2022 Council Adopted Revenues/Expenses	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 4/30/23	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	3,133	3,033	3132.5%
21-0-000-33111-000 Fed Grant Rev		60,986	0	60,986	0	(60,986)	0.0%
21-3-000-31110-000 Utility Tax/Rent			1,694,234	1,694,234	1,527,168	(167,065)	90.1%
21-3-000-34045-000 Connection Fees - Water			18,500	18,500	32,500	14,000	175.7%
21-3-000-31111-000 Quarterly Availability Fee - Water							
			359,725	359,725	0	(359,725)	0.0%
21-3-000-34046-000 Hydrant Fee - Water			3,750	3,750	0	(3,750)	0.0%
21-3-000-35032-000 Lease Revenues- Cell Towers							
			51,793	51,793	45,774	(6,019)	88.4%
21-3-000-35090-000 Misc Revenues			11,000	11,000	4,730	(6,270)	43.0%
Total Revenues	0	60,986	2,139,102	2,200,088	1,613,306	(586,782)	73.33%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			322,483	322,483	243,427	79,056	75.49%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	22,478	7,522	74.93%
21-0-331-40210-000 Water Admin Health & Dental Ins			187,841	187,841	145,847	41,995	77.64%
21-0-331-40215-000 Water Admin Life Ins			2,390	2,390	1,574	816	65.87%
21-0-331-40220-000 Water Admin Social Sec			21,854	21,854	16,389	5,465	74.99%
21-0-331-40225-000 Water Admin Medicare			5,111	5,111	3,846	1,265	75.25%
21-0-331-40230-000 Water Admin NHRS			48,663	48,663	25,903	22,760	53.23%
21-0-331-40250-000 Water Admin Unemployment			220	220	212	8	96.35%
21-0-331-40260-000 Water Admin WC Ins			8,407	8,407	6,579	1,828	78.26%
21-0-331-40291-000 Water Admin Staff Devel			4,800	4,800	717	4,083	14.94%
21-0-331-40320-000 Water Admin Legal			300	300	0	300	0.00%
21-0-331-40330-000 Water Admin Audit			3,375	3,375	4,500	(1,125)	133.33%
21-0-331-40335-000 Water Admin Engineering			6,000	6,000	3,350	2,650	55.83%
21-0-331-40341-000 Water Admin Telephone			5,200	5,200	2,308	2,892	44.39%

21-0-331-40342-000 Water Admin Software Maint	15,504	15,504	14,641	863	94.43%
21-0-331-40350-000 Medical	800	800	303	497	37.92%
21-0-331-40410-000 Water Admin Electricity	4,000	4,000	2,534	1,466	63.36%
21-0-331-40411-000 Water Admin Heating Oil/Gas	2,500	2,500	2,638	(138)	105.51%
21-0-331-40430-000 Water Admin Bldg Repairs & Maint	200	200	407	(207)	203.41%
21-0-331-40439-000 Water Admin Other Contracted	3,200	3,200	2,406	794	75.19%
21-0-331-40440-000 Water Admin Equip Lease	820	820	700	120	85.41%
21-0-331-40521-000 Water Admin General Liability	43,155	43,155	41,310	1,845	95.72%
21-0-331-40528-000 Water Admin Gen Liab Deduct	2,500	2,500	0	2,500	0.00%
21-0-331-40551-000 Water Admin Advert/Legal Notices	200	200	0	200	0.00%
21-0-331-40560-000 Water Admin Membership/Dues	1,200	1,200	1,550	(350)	129.19%
21-0-331-40620-000 Water Admin Supplies - Office	700	700	158	542	22.62%
21-0-331-40625-000 Water Admin Postage	3,000	3,000	2,424	576	80.81%
21-0-331-40840-000 Water Admin PILOT	2,471	2,471	0	2,471	0.00%
21-0-331-40980-000 Water Admin Debt Serv - Princ	464,332	464,332	383,352	80,980	82.56%
21-0-331-40981-000 Water Admin Debt Serv - Interest	156,616	156,616	156,616	0	100.00%
Total Water Administration	001,347,842	1,347,842	1,086,171	261,671	80.59%
Water Distribution					
21-0-332-40430-000 Water Operations Bldg Repairs &	600	600	620	(20)	103.29%
21-0-332-40439-000 Water Operations Other Contracted Services	80,000	80,000	22,146	57,854	27.68%
21-0-332-40610-000 Water Operations Supplies - Operating	70,500	70,500	48,392	22,108	68.64%
21-0-332-40611-000 Water Operations Supplies - Spec	800	800	1,678	(878)	209.78%
21-0-332-40636-000 Water Operations Fuel Gas/Diesel	26,000	26,000	22,958	3,042	88.30%
21-0-332-40642-000 Water Operations Uniforms	7,500	7,500	3,616	3,884	48.21%
21-0-332-40660-000 Water Operations Vehicle Maint	26,000	26,000	21,502	4,498	82.70%
21-0-332-40740-000 Water Operations CO - Mach & Equip	15,000	15,000	26,656	(11,656)	177.70%

21-0-332-40798-000 Water Operations CO - Infrastructure	60,986	180,000	240,986	33,500	207,486	13.90%	
21-0-332-40798-444 Water Operations CO - Infrastructure New Hampton Road Water Mains		0	0	0	0	#DIV/0!	
21-0-332-40798-443 Water Operations CO - Infrastructure Asset Management Inventory		0	0	0	0	#DIV/0!	
Total Water Distribution	0	60,986	406,400	467,386	181,068	286,319	38.74%
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	61,987	10,013	86.09%	
21-0-333-40411-000 Water Supply/Distrib Heating		16,000	16,000	14,414	1,586	90.09%	
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs &		2,000	2,000	6,914	(4,914)	345.70%	
21-0-333-40439-000 Water Supply/Distrib Other		4,860	4,860	7,391	(2,531)	152.09%	
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating		12,000	12,000	10,659	1,341	88.83%	
Total Water Supply	0	0	107,260	107,260	101,366	5,894	94.51%
Water Treatment Facility							
21-0-334-40410-000 Electricity-Water Treatment Facility		65,000	65,000	44,584	20,416	68.59%	
21-0-334-40411-000 Heating Oil/Gas - Water Treatment		4,200	4,200	0	4,200	0.00%	
21-0-334-40430-000 Water Treatment Facility Bldg Repairs & Maint		2,400	2,400	2,344	56	97.65%	
21-0-334-40490-000 Water Treatment Facility Other Property Service		138,000	138,000	28,358	109,642	20.55%	
21-0-334-40610-000 Operating Supplies - Water		68,000	68,000	55,165	12,835	81.13%	
Total Water Treatment Facility	0	0	277,600	277,600	130,451	147,149	46.99%
Total Expenses	0	60,986	2,139,102	2,200,088	1,499,056	701,032	68.14%

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	7/11/2022 Council Adopted Revenues/Expenses	Council Adopted budget, Resolutions & Encumbrances	Actuals thru 4/30/23	Variance	%
Sewer Fund Revenues							
22-0-000-35020-000 Interest Income			50	50	1,103	1,053	2206.56%
22-3-000-31110-000 Utility Tax/Rent			1,360,940	1,360,940	1,184,785	(176,155)	87.06%
22-3-000-34045-000 Connection Fees - Sewer			4,500	4,500	0	(4,500)	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							
			40,886	40,886	19,361	(21,525)	47.35%
Total Revenues	0	0	1,636,416	1,636,416	1,205,249	(431,167)	73.65%
Sewer Fund Expenses							
Sewer Administration							
22-0-321-40110-000 Sewer Internal Operations FT Wages			172,961	172,961	117,675	55,287	68.04%
22-0-321-40140-000 Sewer Internal Operations OT Wages			11,000	11,000	12,129	(1,129)	110.26%
22-0-321-40210-000 Sewer Internal Operations Health & Dental Ins			110,048	110,048	71,982	38,066	65.41%
22-0-321-40215-000 Sewer Internal Operations Life Ins			1,325	1,325	902	424	68.02%
22-0-321-40220-000 Sewer Internal Operations Social Sec			11,406	11,406	7,980	3,426	69.96%
22-0-321-40225-000 Sewer Internal Operations Medicare			2,667	2,667	1,879	789	70.43%
22-0-321-40230-000 Sewer Internal Operations NHRS			25,658	25,658	14,725	10,934	0.02%
22-0-321-40250-000 Sewer Internal Operations Unemployment			125	125	120	5	0.02%
22-0-321-40260-000 Sewer Internal Operations WC Ins			3,883	3,883	3,039	845	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			1,125	1,125	1,500	(375)	0.02%

22-0-321-40335-000 Sewer Internal Operations Engineering	2,000	2,000	1,200	800	0.02%		
22-0-321-40341-000 Telephone - Sewer	1,470	1,470	587	883	0.02%		
22-0-321-40342-000 Sewer Internal Operations Software Maint	7,406	7,406	6,650	756	0.02%		
22-0-321-40350-000 Medical - Sewer	500	500	143	357	28.67%		
22-0-321-40410-000 Sewer Internal Operations Electricity	3,000	3,000	2,101	899	70.04%		
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas	1,500	1,500	1,821	(321)	121.43%		
22-0-321-40430-000 Bldg Maint - Sewer	1,000	1,000	0	1,000	0.00%		
22-0-321-40439-000 Sewer Internal Operations Other Contracted Services	26,716	26,716	2,725	23,991	10.20%		
22-0-321-40440-000 Sewer Internal Operations Equip Lease	800	800	700	100	87.54%		
22-0-321-40521-000 Sewer Internal Operations General Liability	9,382	9,382	8,980	402	95.72%		
22-0-321-40528-000 Sewer Internal Operations Gen Liab Deduct	2,500	2,500	0	2,500	0.00%		
22-0-321-40610-000 Sewer Internal Operations Supplies - Operating	24,000	24,000	23,580	420	98.25%		
22-0-321-40611-000 Sewer Internal Operations Supplies - Spec Department	1,000	1,000	0	1,000	0.00%		
22-0-321-40620-000 Sewer Internal Operations Supplies - Office	800	800	0	800	0.00%		
22-0-321-40625-000 Sewer Internal Operations Postage	3,000	3,000	2,424	576	80.81%		
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint	9,000	9,000	5,595	3,405	62.17%		
22-0-321-40740-000 Sewer Internal Operations CO - Mach & Equip	0	0	0	0	#DIV/0!		
22-0-321-40798-000 Sewer Internal Operations CO - Infrastructure	150,000	150,000	34,705	115,295	23.14%		
22-0-321-40980-000 Sewer Internal Operations Debt Serv - Princ	147,556	147,556	46,176	101,380	31.29%		
22-0-321-40981-000 Sewer Internal Operations Debt Serv - Interest	8,276	8,276	10,004	(1,728)	120.88%		
Total Sewer Administration	0	0	740,405	740,405	379,321	361,084	51.23%
Sewer External Operations							
22-0-322-40581-000 Sewer External Operations WSPCC Admin	184,675	184,675	181,986	2,689	98.54%		
22-0-322-40582-000 Sewer External Operations WSPCC Capital	153,072	153,072	122,173	30,899	79.81%		
22-0-322-40583-000 Sewer External Operations WSPCC O & M Costs	489,038	489,038	617,468	(128,430)	126.26%		
22-0-322-40584-000 Sewer External Operations WSPCC Replacement Costs	69,226	69,226	68,085	1,141	98.35%		
Total Sewer External Operations	0	0	896,011	896,011	989,712	(93,701)	110.46%

Total Expenses	0	0	1,636,416	1,636,416	1,369,033	267,383	83.66%

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions/ Continuing Appropriations	Council Adopted Budget Revenue/Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 4/30/23	Variance	%
Grant Revenues							
14-4-000-33111-429 Federal Grant Revenue - MMRS			15,000	15,000	337	(14,663)	2.25%
14-4-000-35085-459 Donations from Non Public Sources NH Charitable Foundation grant to support NH Forward			0	0	0		
14-4-000-33111-457 Fed Grant - Operating 2020 Assistance Firefighter Grant		242,045	0	242,045	43,585	(198,460)	18.01%
14-4-000-35085-457 Donations from Non Public Sources 2020 Assistance Firefighter Grant		24,189	0	24,189	4,843	(19,346)	20.02%
14-9-012-33110-122 Buildings Fed Grant - Capital Franklin Falls Mixed Use TIF		79,502	0	79,502	0	(79,502)	0.00%
Total Revenues		266,234	15,000	281,234	48,765	(232,468)	17.34%
Grant Expenses							
Grant Expenses - MMRS Contract			15,000	15,000	337	14,663	2.25%
14-4-000-40598-459 Grants			0	0	0	0	#DIV/0!
14-4-000-40290-457 Prof Devel 2020 Assistance Firefighter Grant		266,234	0	266,234	168,513	97,721	63.30%
14-9-014-40798-122 Other Improvements CO - Infrastructure Franklin Falls Mixed Use TIF		79,502	0	79,502	0	79,502	0.00%
Total Expenses		266,234	15,000	281,234	168,850	112,384	60.04%

City of Franklin, New Hampshire

FY 2023 Budget vs Actual Revenues/Expenditures

Financial Summary - Other Funds - Library

as of April 30, 2023 Unadjusted & Unaudited

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Budget Revenu/Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 4/30/23	Variance	%
Revenues							
31-5-521-34080-000 Library Fines			500	500	394	(106)	78.77%
31-5-521-34081-000 Library Copier Fees			500	500	580	80	116.03%
31-5-521-34082-000 Library Non Resident Fees			90	90	30	(60)	33.33%
31-5-521-35020-000 Admin Interest Income			1,200	1,200	6,281	5,081	523.38%
31-5-521-35090-000 Library Misc Revenues			500	500	1,006	506	201.19%
31-5-521-39110-000 Tranfers from GF			233,878	233,878	0	(233,878)	0.00%
31-5-521-39160-000 Admin Trans from Trust & Agency			22,740	22,740	42,358	19,618	186.27%
Total Revenes:	0	0	259,408	259,408	50,649	(208,760)	19.52%
Expenses							
31-5-521-40110-000 Admin FT Wages			127,919	127,919	91,877	36,042	71.82%
31-5-521-40120-000 Admin PT Wages			0	0	0	0	#DIV/0!
31-5-521-40210-000 Admin Health & Dental Ins			27,675	27,675	23,696	3,979	85.62%
31-5-521-40215-000 Admin Life Ins			868	868	774	94	89.20%
31-5-521-40220-000 Admin Social Sec			7,931	7,931	5,696	2,234	71.83%
31-5-521-40225-000 Admin Medicare			1,855	1,855	1,332	523	71.82%
31-5-521-40230-000 Admin NHRS			15,710	15,710	11,449	4,261	72.88%
31-5-521-40250-000 Admin Unemployment			105	105	103	2	97.81%
31-5-521-40260-000 Admin WC Ins			316	316	247	69	78.22%
31-5-521-40433-000 Library Service Contracts			20,000	20,000	19,744	256	98.72%
31-5-521-40439-000 Admin Other Contracted Services			17,160	17,160	2,283	14,877	13.30%
31-5-521-40560-000 Admin Membership/Dues			500	500	15	485	3.00%
31-5-521-40620-000 Admin Supplies - Office			3,000	3,000	1,892	1,108	63.07%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	12,129	3,871	75.81%
31-5-521-40685-000 Admin Supplies - Spec Program			4,370	4,370	2,359	2,011	53.98%
31-5-521-40813-000 Library Utilities			16,000	16,000	13,305	2,695	83.16%
Total Expenses:	0	0	259,408	259,408	186,902	72,506	72.05%

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

Budget Line Items	FY 2023 Budget						
				Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 4/30/23	Variance	%
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures				
Revenues							
24-5-000-34010-000 General Fund Revenues			10,000	10,000	14,389	4,389	143.89%
24-5-211-34059-000 Admin Rec - Misc Fees			5,000	5,000	4,351	(649)	87.03%
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	18,741	3,241	120.91%
Expenses							
24-5-211-40430-000 Admin Bldg Repairs & Maint			500	500	7,275	(6,775)	1455.00%
24-5-211-40611-000 Admin Supplies - Spec Department			4,000	4,000	4,605	(605)	115.12%
24-5-211-40684-000 Admin Instructor Programs			8,000	8,000	6,800	1,200	85.00%
24-5-211-40690-000 Admin Misc Supplies			2,000	2,000	2,198	(198)	109.92%
24-5-211-40691-000 Admin Misc Expend			500	500	7,080	(6,580)	1416.00%
24-5-211-40880-000 Admin Scholarships			500	500	0	500	0.00%
Total Expenses:	0	0	15,500	15,500	27,958	(12,458)	180.37%

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

Budget Line Items		FY 2023 Budget						
			Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 4/30/23	Variance	%		
Resolutions			Council Adopted Expenditures					
Revenues								
25-2-000-34010-000 General Fund Revenues			27,600	27,600	26,817	(783)	97.16%	
Total Revenues			0	27,600	27,600	26,817	(783)	97.16%
Expenses								
25-0-000-40110-000 FT Wages			19,600	19,600	19,122	478	97.56%	
25-0-000-40220-000 Social Sec			150	150	97	53	0.00%	
25-0-000-40225-000 Medicare			284	284	276	8	97.27%	
25-0-000-40230-000 NHRS			0	0	0	0	#DIV/0!	
25-0-000-40260-000 WC Ins			360	360	282	78	78.25%	
25-0-000-40850-000 Spec Fund Expend			7,206	7,206	0	7,206	0.00%	
Total Expenses			0	27,600	27,600	19,778	7,823	71.66%