

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 1/31/23	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes			17,169,934	17,169,934	16,814,165	(355,769)	97.93%
01-0-000-31200-000 Land Use Change Tax			4,000	4,000	27,850	23,850	696.25%
01-0-000-31850-000 Yield Tax			6,000	6,000	3,475	(2,525)	57.92%
01-0-000-31851-000 Gravel Tax			200	200	0	(200)	0.00%
01-0-000-31899-000 Host Fee - CRSW			8,000	8,000	8,000	0	100.00%
01-0-000-31862-000 PILOT - Riverside			20,736	20,736	0	(20,736)	0.00%
01-0-000-31900-000 Interest & Costs - Prop Tax			100,000	100,000	24,393	(75,607)	24.39%
Total Taxes	0	0	17,308,870	17,308,870	16,877,883	(430,987)	97.51%
Revenue From Licenses, Permits & Fees							
01-0-000-32150-000 Amusement Licenses			2,200	2,200	400	(1,800)	18.18%
01-0-000-32200-000 Motor Vehicle Registrations			1,347,830	1,347,830	678,448	(669,382)	50.34%
01-0-000-32300-000 Building Permits			62,000	62,000	59,180	(2,820)	95.45%
01-0-000-32900-000 Municipal Agent Fees			32,200	32,200	14,907	(17,293)	46.30%
01-0-000-32910-000 Dog Licenses			16,100	16,100	793	(15,308)	4.92%
01-0-000-32940-000 Marriage Licenses			400	400	189	(211)	47.25%
01-0-000-32950-000 Vital Stats			9,000	9,000	4,772	(4,228)	53.02%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	23	(77)	23.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			600	600	252	(348)	42.00%
01-0-000-32999-000 Misc TC/TX Collections			4,000	4,000	5,903	1,903	147.57%
Total Licenses, Permits & Fees	0	0	1,474,430	1,474,430	764,866	(709,564)	51.88%
Revenue From Federal & State Government							
01-0-000-33520-000 Meals & Room Tax		131,083	636,545	767,628	0	(767,628)	0.00%
01-3-122-33530-000 Road Maint Highway Block Grant		7,739	201,742	209,481	125,689	(83,792)	60.00%
01-0-000-33560-000 Forest Land Reimbursement			80	80	0	(80)	0.00%
01-0-000-33570-000 Flood Control Reimbursement			18,473	18,473	18,473	(0)	100.00%
01-0-000-33591-000 Other State Grants		600,986	0	600,986	175,541	(425,445)	29.21%
01-9-012-33111-000 Buildings CO - Fed Grant			0	0	0	0	#DIV/0!
01-9-014-33110-000 Federal Grants Revenue			2,500	2,500	0	(2,500)	0.00%
01-9-014-33110-437 Other Improvements Fed Grant - Capital CDBG - Whitewater Park & Play			0	0	0	0	#DIV/0!

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01-9-014-33110-440 Other Improvements Fed Grant - Capital Land&Water Conservation Fund		15,000	0	15,000	0	(15,000)	0.00%
01-9-014-33110-449 Other Improvements Fed Grant - Capital NHDOT TAP Grant - Walkway			0	0	0	0	#DIV/0!
01-2-103-33111-403 Grants - VAWA			30,000	30,000	12,236	(17,764)	40.79%
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating			300,000	300,000	155,001	(144,999)	51.67%
01-5-000-33110-451 Fed Grant - Capital Land&Water Conservation Fund			0	0	0	0	#DIV/0!
01-5-000-35085-451 Donations-Daniell Park Bath House			0	0	0	0	#DIV/0!
01-5-211-33111-126 Admin Fed Grant - Operating COVID - Rec Emergency Child Care			0	0	0	0	#DIV/0!
01-5-211-33111-129 Admin Fed Grant - Operating COVID - ARPA Funding Rec		50,100	0	50,100	50,100	0	100.00%
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century			320,357	320,357	102,691	(217,666)	32.06%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'I Recreation & Park Assoc)			0	0	0	0	#DIV/0!
01-5-211-33111-458 Admin Fed Grant - Operating B/ASP Program Asst reimb by School grant			0	0	16,314	16,314	#DIV/0!
01-9-014-33590-445 Other Improvements CDFA Tax Credits CDFA Tax Credits Grant			400,000	400,000	0	(400,000)	0.00%
01-0-000-33111-455 Fed Grant - ARPA			504,667	504,667	504,667	0	100.00%
Total Federal & State Government	0	804,908	2,414,364	3,219,272	1,160,712	(1,674,874)	36.06%
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,400	6,400	2,100	(4,300)	32.81%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			216,842	216,842	93,699	(123,143)	43.21%
01-3-238-34042-000 Transfer Station Operations Demolition			144,000	144,000	72,126	(71,874)	50.09%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	29,481	(18,519)	61.42%
01-1-501-35090-000 Misc Finance Revenues			1,000	1,000	493	(507)	49.33%
01-1-000-34011-000 Planning Board Fees			4,000	4,000	2,898	(1,102)	72.45%
01-1-000-34012-000 Zoning Board Fees			1,200	1,200	860	(340)	71.67%
01-1-000-34015-000 Misc PLU Fees			100	100	32	(69)	31.50%
01-5-000-34050-000 Rec - Summer Program			105,000	105,000	99,588	(5,412)	94.85%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	89,037	(45,963)	65.95%
01-5-000-34051-000 Rec - Sports Fees			8,000	8,000	5,991	(2,009)	74.89%
01-5-000-34059-000 Rec - Misc Fees			7,500	7,500	8,216	716	109.55%
01-2-000-34061-000 Pistol Permits			300	300	90	(210)	30.00%

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01-2-000-34062-000 Police Reports			1,020	1,020	1,050	30	102.94%
01-2-000-34064-000 Court Fines			2,500	2,500	755	(1,745)	30.21%
01-2-000-34065-000 Parking Fines			1,000	1,000	1,460	460	146.00%
01-2-000-34066-000 Witness Fees			0	0	0	0	#DIV/0!
01-2-000-34067-000 Finger Printing Fees			50	50	85	35	170.00%
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	60	(90)	40.00%
01-2-000-34072-000 Fire Alarms			16,000	16,000	15,666	(334)	97.91%
01-2-000-34073-000 Fire Permits			65	65	0	(65)	0.00%
01-2-000-34074-000 Illegal Fire Fee			250	250	0	(250)	0.00%
01-2-000-34079-000 Misc Fire Fees			4,000	4,000	2,967	(1,033)	74.18%
01-2-000-35095-000 Ambulance Billing			500,000	500,000	340,513	(159,487)	68.10%
01-2-000-35097-000 Fire Ambulance Services Fees			83,000	83,000	83,000	0	100.00%
01-2-000-35099-000 Police Dispatch Fees			96,575	96,575	77,963	(18,613)	80.73%
Total Charges For Services	0	0	1,382,402	1,382,402	928,363	(454,039)	67.16%
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			15,000	15,000	99,251	84,251	661.67%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	9,665	(20,335)	32.22%
01-1-000-35036-000 Lease - City Property			4,572	4,572	102	(4,470)	2.23%
01-1-944-35040-000 Shared Costs - Bessie Rowell			97,135	97,135	66,986	(30,149)	68.96%
01-1-944-35040-112 Bessie Rowell Shared Costs - BRCC Cleaning			24,793	24,793	0	(24,793)	0.00%
01-1-000-35082-000 Cable TV Franchise Fee			93,000	93,000	0	(93,000)	0.00%
01-0-000-35011-000 Sale of Municipal Property		(75,000)	100,000	25,000	62,783	37,783	251.13%
01-0-000-35090-000 Misc Revenues		(63,822)	100,000	36,178	116,961	80,783	323.29%
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		60,038	0	60,038	0	(60,038)	0.00%
01-0-000-35085-449 Donations from Non Public Sources NHDOT TAP Grant - Walkway			0	0	0	0	#DIV/0!
01-4-411-35091-000 Admin Welfare Reimbursements			3,000	3,000	0	(3,000)	0.00%
Total Miscellaneous Sources	0	(78,784)	467,500	388,717	355,748	(32,968)	91.52%

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Interfund Operating Transfers In							
01-0-000-39121-000 Transfer from Special Revenue Funds			17,160	17,160	0	(17,160)	0.00%
01-0-000-39140-000 Transfer from Enterprise Funds			3,432	3,432	0	(3,432)	0.00%
01-0-000-39150-000 Trans from CRF's		100,000	108,449	208,449	0	(208,449)	0.00%
01-0-000-39160-000 Trans from Trust & Agency			22,926	22,926	19,226	(3,700)	83.86%
Total Interfund Operating Transfers In	0	100,000	151,967	251,967	19,226	(232,741)	7.63%
Other Financing Resources							
01-0-000-24401-000 FB, Reserved for Encumbrances	1,239,107						
01-0-000-24401-000 FB, Reserved for Special Purposes							
01-0-000-39399-000 Use of Fund Balance			300,000	300,000			
01-0-000-39900-000 Other Financing Sources - Debt Issuance			0	0			
Total Other Financing Resources	0	0	300,000	300,000	0	0	0.00%
General Fund Totals:	1,239,107	826,124	23,499,533	25,564,765	20,106,798	(3,535,174)	78.65%

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General Fund Expenditures - All Departments
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GENERAL FUND EXPENDITURES								
GENERAL GOVERNMENT - EXECUTIVE								
City Council								
01-1-301-40130-000 Mayor/City Council Elected Official Wages				4,700	4,700	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				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	7,289	5,590	56.60%
Total City Council		12,079	0	12,872	24,951	16,918	8,034	67.80%
City Manager's Office								
01-1-302-40110-000 City Mgr Office FT Wages				165,355	165,355	94,268	71,087	57.01%
01-1-302-40140-000 City Mgr Office OT Wages				3,000	3,000	2,447	553	81.57%
01-1-302-40210-000 City Mgr Office Health & Dental Ins				63,634	63,634	38,621	25,013	60.69%
01-1-302-40215-000 City Mgr Office Life Ins				1,477	1,477	859	619	58.12%
01-1-302-40220-000 City Mgr Office Social Security				10,438	10,438	5,904	4,534	56.57%
01-1-302-40225-000 City Mgr Office Medicare				2,441	2,441	1,451	991	59.42%
01-1-302-40230-000 City Mgr Office NHRS				23,671	23,671	11,349	12,322	47.95%
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	604	696	46.43%
01-1-302-40390-000 City Mgr Office Other Prof Services		8,750		0	8,750	8,750	0	100.00%
01-1-302-40491-000 City Mgr Office - Nuisance Abatement		40,435		45,000	85,435	55,340	30,095	64.77%
01-1-302-40529-000 City Mgr Office - Joint Loss Safety		2,500		1,000	3,500	123	3,377	3.51%
01-1-302-40560-000 City Mgr Office Membership/Dues				1,310	1,310	145	1,165	11.07%

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01-1-302-40599-000 City Manager Contingent Grant				30,000	30,000	7,142	22,858	23.81%
01-1-302-40625-000 City Mgr Office Postage				150	150	69	81	46.02%
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	8,893	36,107	19.76%
Total City Manager's Office		51,685	0	396,820	448,505	236,593	211,911	52.75%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		63,764	0	409,692	473,456	253,511	219,945	53.54%
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	50,345	38,143	56.89%
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins				50,356	50,356	30,275	20,081	60.12%
01-1-401-40215-000 City Clerk/Tax Life Ins				696	696	432	264	62.08%
01-1-401-40220-000 City Clerk/Tax Social Security				5,486	5,486	3,121	2,365	56.90%
01-1-401-40225-000 City Clerk/Tax Medicare				1,283	1,283	730	553	56.88%
01-1-401-40230-000 City Clerk/Tax NHRS				12,441	12,441	5,927	6,514	47.64%
01-1-401-40250-000 City Clerk/Tax Unemployment				68	68	66	2	96.54%
01-1-401-40260-000 City Clerk/Tax WC Ins				250	250	196	55	78.14%
01-1-401-40290-000 City Clerk/Tax Prof Devel				2,100	2,100	339	1,761	16.14%
01-1-401-40341-000 City Clerk/Tax Telephone				400	400	197	203	49.20%
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.				2,300	2,300	1,603	697	69.71%
01-1-401-40391-000 City Clerk/Tax Code Book				3,000	3,000	1,195	1,805	39.83%
01-1-401-40440-000 City Clerk/Tax Equip Lease				1,640	1,640	431	1,209	26.29%
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	1,051	699	60.05%
01-1-401-40625-000 City Clerk/Tax Postage				8,500	8,500	3,332	5,168	39.20%

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01-1-401-40626-000 City Clerk/Tax Registry Fees			1,100	1,100	306	794	27.85%
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	99,567	81,503	54.99%
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	0	975	0.00%
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	172	828	17.18%
Total Elections	0	0	23,493	23,493	17,062	6,430	72.63%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	0	0	204,562	204,562	116,629	87,933	57.01%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			165,980	165,980	94,436	71,544	56.90%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	894	606	59.62%
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	44,352	28,459	60.91%
01-1-501-40215-000 Finance Office Life Ins			1,277	1,277	816	460	63.93%
01-1-501-40220-000 Finance Office Social Security			10,570	10,570	5,758	4,811	54.48%
01-1-501-40225-000 Finance Office Medicare			2,472	2,472	1,321	1,151	53.42%
01-1-501-40230-000 Finance Office NHRS			23,934	23,934	11,448	12,486	47.83%
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%

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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	21,625	23,825	47.58%
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	1,108	1,642	40.30%
01-1-501-40691-000 Finance Office Misc Expend				750	750	78	672	
01-1-501-40670-000 Finance Office Books & Pub				1,000	1,000	65	935	6.50%
Total Finance Office		20,450	0	316,612	337,062	182,550	154,512	54.16%
Assessing Office								
01-1-503-40110-000 Assessing FT Wages				57,039	57,039	24,546	32,493	43.03%
01-1-503-40210-000 Assessing Health & Dental Ins				0	0	6,083	(6,083)	#DIV/0!
01-1-503-40215-000 Assessing Life Ins				377	377	178	198	47.39%
01-1-503-40220-000 Assessing Social Security				3,536	3,536	1,522	2,015	43.03%
01-1-503-40225-000 Assessing Medicare				827	827	356	471	43.04%
01-1-503-40230-000 Assessing NHRS				6,755	6,755	2,773	3,982	41.06%
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	202	(2)	101.13%
01-1-503-40336-000 Assessing Assessing				160,000	160,000	45,147	114,853	28.22%
01-1-503-40341-000 Assessing Telephone				250	250	98	152	39.36%
01-1-503-40342-000 Assessing Software Maint				6,881	6,881	6,881	0	100.00%
01-1-503-40440-000 Assessing Equip Lease				1,000	1,000	328	672	32.81%
01-1-503-40560-000 Assessing Membership/Dues				250	250	229	21	91.60%
01-1-503-40610-000 Assessing Supplies - Operating				150	150	0	150	0.00%
01-1-503-40625-000 Assessing Postage				1,000	1,000	152	848	15.23%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
Total Assessing Office		0	0	238,436	238,436	88,637	149,799	37.17%
Information Technology								
01-1-506-40342-000 IT Software Maint		3,940		28,937	32,877	24,774	8,104	75.35%
01-1-506-40390-000 IT Other Prof Serv.				66,000	66,000	63,309	2,691	95.92%
Total Information Technology		3,940	0	94,937	98,877	88,083	10,795	89.08%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION		24,390	0	649,985	674,375	359,270	315,105	53.27%
GENERAL GOVERNMENT - LEGAL								
01-1-531-40320-000 General Legal Legal				30,000	30,000	36,977	(6,977)	123.26%
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	1,330	670	66.50%
TOTAL GENERAL GOVERNMENT - LEGAL		0	0	40,100	40,100	38,307	1,793	95.53%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
GENERAL GOVERNMENT - PLANNING & ZONING								
01-1-911-40110-000 Planning FT Wages				151,018	151,018	102,824	48,195	68.09%
01-1-911-40210-000 Planning Health & Dental Ins				13,837	13,837	8,351	5,487	60.35%
01-1-911-40215-000 Planning Life Ins				1,091	1,091	630	461	57.76%
01-1-911-40220-000 Planning Social Security				9,363	9,363	6,375	2,988	68.09%
01-1-911-40225-000 Planning Medicare				2,190	2,190	1,491	699	68.09%
01-1-911-40230-000 Planning NHRS				19,969	19,969	9,302	10,666	46.58%
01-1-911-40250-000 Planning Unemployment				70	70	68	2	97.81%
01-1-911-40260-000 Planning WC Ins				6,244	6,244	4,886	1,358	78.26%
01-1-911-40290-000 Planning Prof Devel				2,500	2,500	718	1,782	28.71%
01-1-911-40291-000 Planning Staff Devel				500	500	123	377	24.54%
01-1-911-40341-000 Planning Telephone				450	450	197	253	43.73%
01-1-911-40439-000 Planning Other Contracted Services				4,700	4,700	2,700	2,000	57.45%
01-1-911-40440-000 Planning Equip Lease				900	900	328	572	36.45%
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	744	1,006	42.49%
01-1-911-40670-000 Planning Books & Pub				100	100	0	100	0.00%
TOTAL GENERAL GOVERNMENT - PLANNING & ZONING		0	0	222,014	222,014	146,038	75,975	65.78%
GENERAL GOVERNMENT - BUILDINGS								
City Hall								
01-1-941-40410-000 City Hall Electricity				6,000	6,000	2,386	3,614	39.76%

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

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
01-1-941-40411-000 City Hall Heating Oil/Gas				18,000	18,000	7,399	10,601	41.11%
01-1-941-40412-000 City Hall Water/Sewer				2,500	2,500	1,244	1,256	49.78%
01-1-941-40430-000 City Hall Bldg Repairs & Maint				1,500	1,500	716	784	47.73%
01-1-941-40439-000 City Hall Other Contracted Services		86,000		7,000	93,000	4,129	88,871	4.44%
01-1-941-40690-000 City Hall Misc Supplies				2,000	2,000	638	1,362	31.88%
Total City Hall		86,000	0	37,000	123,000	16,512	106,488	13.42%
Proulx, Parks & Beaches								
01-1-942-40410-000 Parks & Beaches Electricity				8,000	8,000	5,268	2,732	65.85%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas				10,000	10,000	3,522	6,478	35.22%
01-1-942-40412-000 Parks & Beaches Water/Sewer				2,000	2,000	870	1,130	43.51%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint		5,290		10,000	15,290	7,739	7,551	50.61%
01-1-942-40439-000 Parks & Beaches Other Contracted Services		26,885		5,707	32,592	41,537	(8,945)	127.44%
01-1-942-40690-000 Parks & Beaches Misc Supplies				6,000	6,000	753	5,247	12.55%
Total Proulx, Parks & Beaches		32,175	0	41,707	73,882	59,689	14,193	80.79%
Odell Cottage								
01-1-943-40411-000 Odell Cottage Heating Oil/Gas				2,800	2,800	1,354	1,446	48.35%
01-1-943-40412-000 Odell Cottage Water/Sewer				400	400	149	251	37.36%
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	1,503	2,197	40.62%
Bessie Rowell Community Center								

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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
01-1-944-40410-000 Bessie Rowell Electricity				24,000	24,000	17,295	6,705	72.06%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas				24,000	24,000	6,713	17,287	27.97%
01-1-944-40412-000 Bessie Rowell Water/Sewer				6,500	6,500	5,901	599	90.78%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint				5,500	5,500	4,606	894	83.75%
01-1-944-40439-000 Bessie Rowell Other Contracted Services		2,730		11,588	14,318	10,232	4,086	71.46%
01-1-944-40690-000 Bessie Rowell Misc Supplies				6,000	6,000	1,812	4,188	30.21%
Total Bessie Rowell Community Center		2,730	0	77,588	80,318	46,560	33,758	57.97%
TOTAL GENERAL GOVERNMENT - BUILDINGS		120,905	0	159,995	280,900	124,263	156,637	44.24%
GENERAL GOVERNMENT - INSURANCE								
01-1-961-40521-000 Property Ins General Liability				135,094	135,094	139,305	(4,212)	103.12%
01-1-961-40528-000 Property Ins Gen Liab Deduct				5,000	5,000	7,500	(2,500)	150.00%
TOTAL GENERAL GOVERNMENT - INSURANCE		0	0	140,094	140,094	146,805	(6,712)	104.79%
GENERAL GOVERNMENT - OTHER								
01-1-991-40299-000 City Hall Travel				1,000	1,000	84	916	8.44%
01-1-991-40440-000 Gen Gov/City Hall Equip Lease				7,010	7,010	4,857	2,153	69.28%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices				7,500	7,500	1,543	5,957	20.57%

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Budget Line Items	FY 2023 Budget							
	Resolutions & Continuing Appropriations			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
	Prior Year Encumbrances	(Budget Revisions)						
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			10,000		1,909	(1,909)	#DIV/0!	
TOTAL GENERAL GOVERNMENT - OTHER	0	0	25,510	25,510	8,393	7,117	32.90%	
GRAND TOTAL GENERAL GOVERNMENT	209,059	0	1,851,951	2,061,010	1,193,216	857,794	57.89%	
PUBLIC SAFETY								
POLICE DEPARTMENT								
Police Admin								
01-2-101-40110-000 Police Admin FT Wages			359,576	359,576	212,895	146,681	59.21%	
01-2-101-40210-000 Police Admin Health & Dental Ins			37,471	37,471	23,198	14,273	61.91%	
01-2-101-40215-000 Police Admin Life Ins			2,558	2,558	1,552	1,006	60.66%	
01-2-101-40220-000 Police Admin Social Security			3,558	3,558	2,532	1,026	71.17%	
01-2-101-40225-000 Police Admin Medicare			5,214	5,214	3,101	2,113	59.47%	
01-2-101-40230-000 Police Admin NHRS			103,924	103,924	50,228	53,696	48.33%	
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	7,285	20,715	26.02%	
01-2-101-40345-000 Police Admin Equip Maint			1,800	1,800	1,895	(95)	105.28%	
01-2-101-40350-000 Police Admin Medical			2,500	2,500	575	1,925	23.00%	
01-2-101-40440-000 Police Admin Equip Lease			3,500	3,500	677	2,823	19.34%	
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	515	1,485	25.75%	
01-2-101-40610-000 Police Admin Supplies - Operating			20,000	20,000	8,632	11,369	43.16%	
01-2-101-40625-000 Police Admin Postage			1,000	1,000	189	811	18.94%	
01-2-101-40642-000 Police Admin Uniforms			2,500	2,500	504	1,996	20.17%	
01-2-101-40643-000 Police Admin Uniform Cleaning			4,000	4,000	1,832	2,168	45.80%	

City of Franklin, New Hampshire
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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
Total Police Admin	0	0	587,857	587,857	322,506	265,351	54.86%
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			337,892	337,892	155,224	182,668	45.94%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	10,355	9,645	51.78%
01-2-102-40210-000 Investigation Health & Dental Ins			107,296	107,296	43,243	64,052	40.30%
01-2-102-40215-000 Investigation Life Ins			2,470	2,470	1,192	1,279	48.23%
01-2-102-40220-000 Investigation Social Security			9,355	9,355	4,694	4,662	50.17%
01-2-102-40225-000 Investigation Medicare			5,189	5,189	2,410	2,779	46.45%
01-2-102-40230-000 Investigation NHRS			91,021	91,021	36,426	54,595	40.02%
01-2-102-40250-000 Investigation Unemployment			175	175	170	6	96.86%
01-2-102-40260-000 Investigation WC Ins			6,638	6,638	5,195	1,443	78.26%
01-2-102-40290-000 Investigation Prof Devel			8,500	8,500	4,399	4,101	51.76%
01-2-102-40390-000 Investigation Other Prof Serv.			6,000	6,000	731	5,269	12.18%
01-2-102-40560-000 Investigation Membership/Dues			1,000	1,000	75	925	7.50%
01-2-102-40611-000 Investigation Supplies - Spec Department			10,000	10,000	1,464	8,536	14.64%
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	1,521	979	60.84%
Total Police Investigations/Prosecution	0	0	611,036	611,036	268,599	342,438	43.96%
Police Patrol							
01-2-103-40110-000 Patrol FT Wages			924,604	924,604	611,456	313,149	66.13%
01-2-103-40140-000 Patrol OT Wages			186,078	186,078	141,995	44,083	76.31%
01-2-103-40140-403 Patrol OT - VAWA			22,922	22,922	9,878	13,044	43.09%

City of Franklin, New Hampshire
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Budget Line Items		FY 2023 Budget								
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended	
01-2-103-40210-000 Patrol Health & Dental Ins					401,190	401,190	223,858	177,332	55.80%	
01-2-103-40215-000 Patrol Life Ins					7,012	7,012	4,198	2,814	59.87%	
01-2-103-40220-000 Patrol Social Security					0	0	56	(56)	#DIV/0!	
01-2-103-40225-000 Patrol Medicare					16,105	16,105	10,964	5,141	68.08%	
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)					332	332	143	189	43.06%	
01-2-103-40230-000 Patrol NHRS					373,100	373,100	192,773	180,328	51.67%	
01-2-103-40230-403 Patrol Retirement - VAWA					6,746	6,746	3,063	3,683	45.41%	
01-2-103-40250-000 Patrol Unemployment					490	490	679	(189)	138.58%	
01-2-103-40260-000 Patrol WC Ins					31,103	31,103	24,340	6,764	78.25%	
01-2-103-40343-000 Patrol Radio Maint		21,057			4,150	25,207	695	24,512	2.76%	
01-2-103-40611-000 Patrol Supplies - Spec Department					9,500	9,500	2,853	6,647	30.03%	
01-2-103-40636-000 Patrol Fuel Gas/Diesel					40,000	40,000	20,678	19,322	51.70%	
01-2-103-40642-000 Patrol Uniforms					22,246	22,246	6,636	15,610	29.83%	
01-2-103-40660-000 Patrol Vehicle Maint					40,000	40,000	21,268	18,732	53.17%	
01-2-103-40740-000 Patrol CO - Mach & Equip		7,210			30,500	37,710	16,511	21,199	43.78%	
Total Police Patrol		28,267			0	2,116,079	2,144,346	1,292,044	852,302	60.25%
Total VAWA Grant Expenses		0			0	30,000	30,000	13,084	16,916	
Police Dispatch										
01-2-105-40110-000 Dispatch FT Wages					257,986	257,986	158,012	99,974	61.25%	
01-2-105-40140-000 Dispatch OT Wages					30,000	30,000	11,580	18,420	38.60%	

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Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
01-2-105-40210-000 Dispatch Health & Dental Ins			113,440	113,440	43,084	70,356	37.98%
01-2-105-40215-000 Dispatch Life Ins			1,987	1,987	1,158	829	58.29%
01-2-105-40220-000 Dispatch Social Security			17,855	17,855	10,202	7,653	57.14%
01-2-105-40225-000 Dispatch Medicare			4,126	4,126	2,456	1,670	59.52%
01-2-105-40230-000 Dispatch NHRS			39,980	39,980	13,059	26,920	32.66%
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	10,939	14,061	43.76%
01-2-105-40342-000 Dispatch Software Maint			14,875	14,875	11,429	3,446	76.83%
01-2-105-40343-000 Dispatch Radio Maint			30,077	30,077	19,712	10,365	65.54%
01-2-105-40611-000 Dispatch Supplies - Spec Department			850	850	230	620	27.06%
01-2-105-40642-000 Dispatch Uniforms			1,000	1,000	0	1,000	0.00%
Total Police Dispatch	0	0	538,134	538,134	282,643	255,490	52.52%
Police Station							
01-2-109-40410-000 Police Station Electricity			18,500	18,500	5,952	12,548	32.17%
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	1,606	6,394	20.08%
01-2-109-40412-000 Police Station Water/Sewer			3,600	3,600	1,078	2,522	29.94%
01-2-109-40430-000 Police Station Bldg Repairs & Maint	43,577		2,500	46,077	3,295	42,782	7.15%
01-2-109-40439-000 Police Station Other Contracted Services			5,217	5,217	7,287	(2,070)	139.68%
01-2-109-40690-000 Police Station Misc Supplies			3,000	3,000	331	2,669	11.04%
Total Police Station	43,577	0	40,817	84,394	19,549	64,845	23.16%
GRAND TOTAL POLICE DEPARTMENT	71,844	0	3,893,923	3,965,767	2,185,341	1,780,427	55.11%

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Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
FIRE DEPARTMENT								
Fire Admin								
01-2-201-40110-000 Fire Admin FT Wages				238,036	238,036	136,102	101,934	57.18%
01-2-201-40210-000 Fire Admin Health & Dental Ins				77,471	77,471	46,959	30,512	60.61%
01-2-201-40215-000 Fire Admin Life Ins				1,821	1,821	1,102	719	60.51%
01-2-201-40220-000 Fire Admin Social Security				2,814	2,814	1,617	1,197	57.47%
01-2-201-40225-000 Fire Admin Medicare				3,452	3,452	1,963	1,489	56.87%
01-2-201-40230-000 Fire Admin NHRS				69,936	69,936	33,437	36,499	47.81%
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	247	2,253	9.87%
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	3,258	2,642	55.22%
01-2-201-40350-000 Fire Admin Medical				10,504	10,504	10,831	(327)	103.11%
01-2-201-40390-000 Fire Admin Other Prof Serv.				4,332	4,332	4,187	145	96.66%
01-2-201-40440-000 Fire Admin Equip Lease				850	850	434	416	51.07%
01-2-201-40550-000 Fire Admin Printing				500	500	151	349	30.25%
01-2-201-40560-000 Fire Admin Membership/Dues				500	500	598	(98)	119.52%
01-2-201-40610-000 Fire Admin Supplies - Operating				1,300	1,300	416	884	32.02%
01-2-201-40625-000 Fire Admin Postage				350	350	130	220	37.01%
01-2-201-40642-000 Fire Admin Uniforms				1,600	1,600	569	1,031	35.57%
01-2-201-40670-000 Fire Admin Books & Pub				0	0	0	0	#DIV/0!
01-2-201-40740-000 Fire Admin CO - Mach & Equip				1,000	1,000	521	479	52.12%
Total Fire Admin		0	0	443,024	443,024	258,093	184,931	58.26%
Fire Suppression								
01-2-202-40110-000 Suppression FT Wages				798,028	798,028	409,188	388,840	51.27%
01-2-202-40120-000 Suppression PT Wages				6,500	6,500	2,491	4,009	38.33%

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Budget Line Items		FY 2023 Budget					
		Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
01-2-202-40140-000 Suppression OT Wages			200,000	200,000	171,328	28,672	85.66%
01-2-202-40210-000 Suppression Health & Dental Ins			340,320	340,320	176,143	164,176	51.76%
01-2-202-40215-000 Suppression Life Ins			6,144	6,144	3,069	3,075	49.95%
01-2-202-40220-000 Suppression Social Sec			403	403	59	344	14.72%
01-2-202-40225-000 Suppression Medicare			14,566	14,566	8,417	6,149	57.79%
01-2-202-40230-000 Suppression NHRS			326,967	326,967	156,883	170,084	47.98%
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	1,717	3,283	34.34%
01-2-202-40390-000 Suppression Other Prof Serv.			9,240	9,240	150	9,090	1.62%
01-2-202-40611-000 Suppression Supplies - Spec Department	1,550		2,750	4,300	2,987	1,313	69.46%
01-2-202-40630-000 Suppression Equip Maint			3,900	3,900	1,439	2,461	36.90%
01-2-202-40636-000 Suppression Fuel Gas/Diesel			18,920	18,920	7,154	11,766	37.81%
01-2-202-40642-000 Suppression Uniforms			12,600	12,600	10,278	2,322	81.57%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing			25,300	25,300	14,306	10,994	56.54%
01-2-202-40660-000 Suppression Vehicle Maint			23,000	23,000	17,029	5,971	74.04%
01-2-202-40670-000 Suppression Books & Pub			760	760	759	1	99.81%
01-2-202-40740-000 Suppression CO - Mach & Equip	14,113		6,000	20,113	14,863	5,250	73.90%
Total Fire Suppression	15,663	0	1,899,304	1,914,967	1,075,576	839,391	56.17%
Fire Code Enforcement/Health/Fire Prevention							
01-2-203-40110-000 Code Enforcement FT Wages			120,676	120,676	69,087	51,589	57.25%
01-2-203-40140-000 Code Enforcement OT Wages			1,500	1,500	2,898	(1,398)	193.20%
01-2-203-40210-000 Code Enforcement Health & Dental Ins			49,806	49,806	24,171	25,636	48.53%

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

Budget Line Items		FY 2023 Budget						
		Resolutions & Continuing Appropriations						
		Prior Year	(Budget	7/11/22 Council	Default Budget,	Actual		
		Encumbrances	Revisions)	Adopted Budget	Resolutions &	Expenditures	Variance	% Expended
				Revenues	Encumbrances	thru 1/31/23		
01-2-203-40215-000 Code Enforcement Life Ins				946	946	584	362	61.78%
01-2-203-40225-000 Code Enforcement Medicare				1,772	1,772	1,044	728	58.92%
01-2-203-40230-000 Code Enforcement NHRS				40,306	40,306	20,140	20,166	49.97%
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	1,760	1,090	61.75%
01-2-203-40439-000 Code Enforcement Other Contracted Services				0	0	0	0	#DIV/0!
01-2-203-40560-000 Code Enforcement Membership/Dues				1,300	1,300	615	685	47.31%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department		1,034		1,000	2,034	2,038	(4)	100.19%
01-2-203-40642-000 Code Enforcement Uniforms				1,500	1,500	564	937	37.57%
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	130,683	101,825	56.21%
Fire Dispatch/Alarms								
01-2-205-40390-000 Dispatch Other Prof Serv.				71,455	71,455	35,663	35,792	49.91%
01-2-205-40611-000 Dispatch Supplies - Spec Department				750	750	343	407	45.73%
01-2-205-40636-000 Dispatch Fuel Gas/Diesel				300	300	186	114	61.97%
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	36,435	37,070	49.57%
Fire EMS/Rescue								
01-2-207-40120-000 EMS/Rescue PT Wages				2,000	2,000	933	1,067	46.67%
01-2-207-40140-000 EMS/Rescue OT Wages				38,000	38,000	9,558	28,442	25.15%
01-2-207-40220-000 EMS/Rescue Social Sec				2,480	2,480	0	2,480	0.00%
01-2-207-40225-000 EMS/Rescue Medicare				580	580	152	429	26.12%
01-2-207-40260-000 EMS/Rescue WC Ins				2,890	2,890	2,262	628	78.27%
01-2-207-40291-000 EMS/Rescue Staff Devel				12,500	12,500	8,883	3,617	71.07%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.				42,470	42,470	25,739	16,731	60.60%
01-2-207-40560-000 EMS/Rescue Membership/Dues				405	405	32	373	7.90%
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department				6,700	6,700	40	6,660	0.60%

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

Budget Line Items	FY 2023 Budget						
	Resolutions & Continuing Appropriations			7/11/22 Council			
	Prior Year	(Budget	Adopted Budget	Default Budget,	Actual		
	Encumbrances	Revisions)	Revenues	Resolutions & Encumbrances	Expenditures thru 1/31/23	Variance	% Expended
01-2-207-40612-000 EMS/Rescue Supplies - Medical			33,000	33,000	18,052	14,948	54.70%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel			13,000	13,000	3,918	9,082	30.14%
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	7,336	3,664	66.69%
01-2-207-40670-000 EMS/Rescue Books & Pub			250	250	0	250	0.00%
01-2-207-40740-000 EMS/Rescue CO - Mach & Equip	11,747		4,500	16,247	11,109	5,138	68.37%
Fire EMS/Rescue	11,747	0	170,075	181,822	88,013	93,809	48.41%
Emergency Management							
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	1,193	807	59.64%
01-2-208-40225-000 Emergency Management Medicare			29	29	17	12	58.72%
01-2-208-40230-000 Emergency Management NHRS			660	660	370	290	56.08%
01-2-208-40740-000 Emergency Management CO - Mach & Equip			0	0	23	(23)	#DIV/0!
01-2-208-40691-000 Emergency Management Misc Expend			1,000	1,000	0	1,000	0.00%
Total Emergency Management	0	0	3,689	3,689	1,603	2,086	43.46%
Fire Station							
01-2-209-40410-000 Fire Station Electricity			9,000	9,000	5,775	3,225	64.17%
01-2-209-40411-000 Fire Station Heating Oil/Gas			8,800	8,800	3,414	5,386	38.80%
01-2-209-40412-000 Fire Station Water/Sewer			4,000	4,000	2,648	1,353	66.19%
01-2-209-40430-000 Fire Station Bldg Repairs & Maint	3,000		10,000	13,000	14,112	(1,112)	108.56%
01-2-209-40439-000 Fire Station Other Contracted Services			5,000	5,000	2,823	2,177	56.47%
01-2-209-40690-000 Fire Station Misc Supplies	2,059		3,850	5,909	1,813	4,096	30.68%
Total Fire Station	5,059	0	40,650	45,709	30,585	15,124	66.91%
GRAND TOTAL FIRE DEPARTMENT	34,489	0	2,860,734	2,895,223	1,620,988	1,274,235	55.99%

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

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
GRAND TOTAL PUBLIC SAFETY		106,333	0	6,754,657	6,860,990	3,806,329	3,054,662	55.48%
MUNICIPAL SERVICES DEPARTMENT								
Municipal Services Admin								
01-3-121-40110-000 MSD Admin FT Wages				59,537	59,537	36,435	23,102	61.20%
01-3-121-40210-000 MSD Admin Health & Dental Ins				25,915	25,915	20,003	5,912	77.19%
01-3-121-40215-000 MSD Admin Life Ins				422	422	398	24	94.22%
01-3-121-40220-000 MSD Admin Social Sec				3,691	3,691	2,244	1,447	60.80%
01-3-121-40225-000 MSD Admin Medicare				863	863	525	338	60.79%
01-3-121-40230-000 MSD Admin NHRS				8,095	8,095	4,693	3,403	57.97%
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	9,998	7,252	57.96%
01-3-121-40341-000 MSD Admin Telephone				3,500	3,500	905	2,595	25.84%
01-3-121-40350-000 MSD Admin Medical				2,200	2,200	343	1,857	15.61%
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	173	177	49.47%
01-3-121-40560-000 MSD Admin Membership/Dues				850	850	463	388	54.41%
01-3-121-40610-000 MSD Admin Supplies - Operating				350	350	90	260	25.71%
01-3-121-40625-000 MSD Admin Postage				200	200	44	156	22.07%
Total Municipal Services Admin		0	0	126,080	126,080	78,182	47,898	62.01%
MUNICIPAL SERVICES HIGHWAY & STREETS								
Municipal Services Roadway Maintenance								
01-3-122-40110-000 Road Maint FT Wages				223,723	223,723	108,011	115,712	48.28%
01-3-122-40140-000 Road Maint OT Wages				67,594	67,594	25,944	41,650	38.38%
01-3-122-40210-000 Road Maint Health & Dental Ins				148,798	148,798	67,761	81,037	45.54%

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
01-3-122-40215-000 Road Maint Life Ins			1,761	1,761	847	914	48.12%
01-3-122-40220-000 Road Maint Social Sec			18,062	18,062	8,260	9,802	45.73%
01-3-122-40225-000 Road Maint Medicare			4,224	4,224	1,932	2,292	45.73%
01-3-122-40230-000 Road Maint NHRS			40,959	40,959	22,913	18,046	55.94%
01-3-122-40250-000 Road Maint Unemployment			175	175	170	6	96.86%
01-3-122-40260-000 Road Maint WC Ins			15,016	15,016	11,751	3,265	78.26%
01-3-122-40490-000 Road Maint Other Property Service	753,563	275,541	744,667	1,773,771	0	1,773,771	0.00%
01-3-122-40610-000 Road Maint Supplies - Operating			30,000	30,000	27,894	2,106	92.98%
01-3-122-40611-000 Road Maint Supplies - Spec Department			5,000	5,000	4,254	746	85.09%
01-3-122-40642-000 Road Maint Uniforms			5,970	5,970	3,503	1,488	58.68%
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	283,241	2,050,834	12.13%
Municipal Services Snow/Ice Removal							
01-3-123-40611-000 Snow/Ice Supplies - Spec Department			120,000	120,000	52,684	67,316	43.90%
01-3-123-40660-000 Snow/Ice Vehicle Maint			36,000	36,000	15,375	20,625	42.71%
Total Municipal Services Snow/Ice Removal	0	0	156,000	156,000	68,059	87,941	43.63%
Municipal Services Drainage & Vegetation							
01-3-125-40490-000 Drainage & Vegetation Other Property Service			100,000	100,000	43,944	56,056	43.94%

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
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	17,922	27,078	39.83%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services			45,500	45,500	380	45,120	0.84%
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department			4,000	4,000	3,678	322	91.96%
Total Municipal Services Traffic & Street Lighting	0	0	94,500	94,500	21,980	72,520	23.26%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			93,482	93,482	53,689	39,792	57.43%
01-3-127-40140-000 Mech Garage OT Wages			26,495	26,495	7,505	18,990	28.33%
01-3-127-40210-000 Mech Garage Health & Dental Ins			44,826	44,826	27,193	17,633	60.66%
01-3-127-40215-000 Mech Garage Life Ins			729	729	459	270	62.99%
01-3-127-40220-000 Mech Garage Social Sec			7,439	7,439	3,780	3,658	50.82%
01-3-127-40225-000 Mech Garage Medicare			1,740	1,740	884	856	50.82%
01-3-127-40230-000 Mech Garage NHRS			16,869	16,869	6,894	9,975	40.87%
01-3-127-40250-000 Mech Garage Unemployment			63	63	62	1	98.33%
01-3-127-40260-000 Mech Garage WC Ins			5,189	5,189	4,061	1,128	78.26%
01-3-127-40341-000 Mech Garage Telephone			200	200	98	102	49.20%
01-3-127-40433-000 Mech Garage Outside Repairs			33,764	33,764	38,872	(5,108)	115.13%
01-3-127-40611-000 Mech Garage Supplies - Spec Department			18,000	18,000	20,230	(2,230)	112.39%

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

Budget Line Items		FY 2023 Budget								
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended	
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel					55,000	55,000	13,086	41,914	23.79%	
01-3-127-40642-000 Mech Garage Uniforms					5,700	5,700	4,116	1,584	72.22%	
01-3-127-40664-000 Mech Garage Vehicle Parts					110,000	110,000	58,918	51,082	53.56%	
01-3-127-40740-000 Mech Garage CO - Mach & Equip		13,565			0	13,565	11,915	1,650	87.84%	
Municipal Services Mechanical Garage		13,565		0	419,495	433,060	251,763	181,296	58.14%	
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS		767,128		275,541	2,105,944	3,148,613	673,040	2,474,594	21.38%	
Municipal Services Buildings & Grounds										
01-3-128-40110-000 Parks Dept FT Wages					211,379	211,379	109,818	101,562	51.95%	
01-3-128-40140-000 Parks Dept OT Wages					7,850	7,850	9,664	(1,814)	123.11%	
01-3-128-40210-000 Parks Dept Health & Dental Ins					131,892	131,892	55,406	76,486	42.01%	
01-3-128-40215-000 Parks Dept Life Ins					1,250	1,250	667	584	53.33%	
01-3-128-40220-000 Parks Dept Social Sec					13,592	13,592	7,408	6,184	54.50%	
01-3-128-40225-000 Parks Dept Medicare					3,179	3,179	1,733	1,446	54.50%	
01-3-128-40230-000 Parks Dept NHRS					26,861	26,861	13,824	13,037	51.46%	
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%	
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	4,137	8,863	31.82%	
01-3-128-40642-000 Parks Dept Uniforms					5,300	5,300	2,372	2,928	44.75%	
Total Municipal Services Buildings & Grounds		1,691		0	425,899	427,590	215,082	212,508	50.30%	

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

Budget Line Items		FY 2023 Budget							
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)		7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
Municipal Services Buildings									
01-3-129-40410-000 MSD Bldg & Garage Electricity					4,200	4,200	1,802	2,398	42.91%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas					15,000	15,000	5,575	9,425	37.17%
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer					1,100	1,100	347	753	31.54%
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint		8,300			4,000	12,300	13,442	(1,142)	109.29%
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services					7,500	7,500	3,102	4,398	41.37%
01-3-129-40690-000 MSD Bldg & Garage Misc Supplies					400	400	0	400	0.00%
Total Municipal Services Buildings		8,300	0		32,200	40,500	24,269	16,231	59.92%
MUNICIPAL SERVICES SOLID WASTE									
Municipal Services Collection									
01-3-232-40439-000 Curbside Collections - Other Contracted Services					234,000	234,000	155,003	78,997	66.24%
Total Municipal Services Collection		0	0		234,000	234,000	155,003	78,997	66.24%
Municipal Services Recycling									
01-3-234-40421-000 Recycling Tipping					25,000	25,000	6,936	18,064	27.74%
01-3-234-40439-000 Recycling Other Contracted Services					81,000	81,000	62,955	18,045	77.72%
Total Municipal Services Recycling		0	0		106,000	106,000	69,891	36,109	65.93%
Municipal Services Transfer Station									
01-3-238-40110-000 Transfer Station Operations FT Wages					141,352	141,352	76,976	64,376	54.46%

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

Budget Line Items		FY 2023 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
01-3-238-40140-000 Transfer Station Operations OT Wages				9,600	9,600	13,333	(3,733)	138.89%	
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins				82,995	82,995	69,288	13,707	83.48%	
01-3-238-40215-000 Transfer Station Operations Life Ins				1,109	1,109	786	323	70.86%	
01-3-238-40220-000 Transfer Station Operations Social Sec				9,359	9,359	5,564	3,795	59.45%	
01-3-238-40225-000 Transfer Station Operations Medicare				2,189	2,189	1,301	888	59.45%	
01-3-238-40230-000 Transfer Station Operations NHRS				21,224	21,224	10,400	10,824	49.00%	
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	752	248	75.23%	
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	255,268	271,742	48.44%	
01-3-238-40439-000 Transfer Station Operations Other Contracted Services		16,270		20,400	36,670	32,160	4,510	87.70%	
01-3-238-40560-000 Transfer Station Operations Membership/Dues				1,200	1,200	504	696	42.00%	
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	11,729	12,271	48.87%	
01-3-238-40642-000 Transfer Station Operations Uniforms				4,000	4,000	2,802	1,198	70.04%	
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	496,360	382,998	56.45%	
Municipal Services Transfer Station Building									
01-3-239-40410-000 Transfer Station Electricity				12,000	12,000	4,968	7,032	41.40%	
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint				4,000	4,000	2,083	1,917	52.08%	
01-3-239-40439-000 Transfer Station Other Contracted Services				10,000	10,000	4,639	5,361	46.39%	
01-3-239-40690-000 Transfer Station Bldg Misc Supplies				500	500	0	500	0.00%	

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

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
Total Municipal Services Transfer Station Building		0	0	26,500	26,500	11,691	14,809	44.12%
TOTAL MUNICIPAL SERVICES SOLID WASTE		18,946	0	1,226,913	1,245,858	732,945	512,914	58.83%
GRAND TOTAL MUNICIPAL SERVICES		796,065	275,541	3,917,036	4,988,641	1,723,517	3,264,145	34.55%
HEALTH								
Animal Control & Health Agencies								
01-4-195-40316-000 Outside Agencies CASA of NH				500	500	0	500	0.00%
01-4-195-40311-000 Outside Agencies VNA				27,985	27,985	27,985	0	100.00%
01-4-195-40312-000 Outside Agencies TRIP (CCNTR)				13,394	13,394	0	13,394	0.00%
01-4-195-40313-000 Outside Agencies Animal Shelter				20,000	20,000	15,000	5,000	75.00%
Total Animal Control & Health Agencies		0	0	61,879	61,879	42,985	18,894	69.47%
Mayor's Drug Task Force								
01-4-196-40110-000 Drug Free Communities FT Wages				59,585	59,585	37,613	21,972	63.13%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				14,066	14,066	7,850	6,216	55.81%
01-4-196-40215-000 Drug Free Communities Life Ins				462	462	257	205	55.69%
01-4-196-40220-000 Drug Free Communities Social Sec				3,694	3,694	2,356	1,338	63.77%
01-4-196-40225-000 Drug Free Communities Medicare				864	864	551	313	63.77%
01-4-196-40230-000 Drug Free Communities NHRS				8,378	8,378	5,328	3,050	63.60%
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				6,456	6,456	2,371	4,085	
01-4-196-40299-000 Drug Free Communities Mileage Reimb				1,160	1,160	11,138	(9,978)	960.13%
01-4-196-40439-000 Drug Free Communities Other Contracted Services				193,800	193,800	65,563	128,237	33.83%
01-4-196-40610-000 Drug Free Communities Supplies - Operating				1,200	1,200	1,754	(554)	146.15%
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department				10,132	10,132	19,847	(9,715)	195.89%
Total Mayor's Drug Task Force		0	0	300,000	300,000	154,793	145,207	51.60%

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

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
GRAND TOTAL HEALTH		0	0	361,879	361,879	197,778	164,101	54.65%
WELFARE								
Welfare Administration								
01-4-411-40110-000 Welfare Admin FT Wages				44,736	44,736	25,695	19,041	57.44%
01-4-411-40210-000 Health - Welfare				13,378	13,378	8,083	5,295	60.42%
01-4-411-40220-000 Welfare Admin Social Sec				2,774	2,774	1,593	1,180	57.44%
01-4-411-40225-000 Welfare Admin Medicare				649	649	373	276	57.44%
01-4-411-40250-000 Welfare Admin Unemployment				35	35	34	1	97.80%
01-4-411-40260-000 Welfare Admin WC Ins				127	127	99	27	78.51%
01-4-411-40290-000 Welfare Admin Prof Devel				200	200	0	200	0.00%
01-4-411-40341-000 Welfare Admin Telephone				600	600	98	502	16.40%
01-4-411-40560-000 Welfare Admin Membership/Dues				30	30	40	(10)	133.33%
01-4-411-40610-000 Welfare Admin Supplies - Operating				300	300	0	300	0.00%
01-4-411-40625-000 Welfare Admin Postage				82	82	3	79	3.33%
01-4-411-40670-000 Welfare Admin Books & Pub				50	50	0	50	0.00%
Total Welfare Administration		0	0	62,960	62,960	36,018	26,942	57.21%
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	0	10,000	0.00%
01-4-412-40812-000 Direct Assistance Medications				3,000	3,000	0	3,000	0.00%
01-4-412-40813-000 Direct Assistance Utilities				8,000	8,000	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	365	26,135	1.38%
Welfare Vendor Payments								

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

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
01-4-413-40815-000 Vendor Payments Misc - Welfare				5,000	5,000	2,000	3,000	40.00%
Total Welfare Vendor Payments		0	0	5,000	5,000	2,000	3,000	40.00%
GRAND TOTAL WELFARE		0	0	94,460	94,460	38,383	56,077	40.63%
Recreation								
01-5-211-40110-000 Recreation Admin FT Wages				77,458	77,458	44,494	32,965	57.44%
01-5-211-40121-000 Recreation Admin Admin Summer Rec			50,100	155,197	205,297	179,925	25,372	87.64%
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	48,512	156,692	23.64%
01-5-211-40123-000 Recreation Admin Spec Program Wages				91,189	91,189	67,304	23,886	73.81%
01-5-211-40210-000 Recreation Admin Health & Dental Ins				76,580	76,580	28,855	47,725	37.68%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century				13,958	13,958	17,820	(3,862)	127.67%
01-5-211-40215-000 Recreation Admin Life Ins				863	863	610	253	70.73%
01-5-211-40220-000 Recreation Admin Social Sec				20,078	20,078	11,187	8,891	55.72%
01-5-211-40220-439 Admin Social Sec 21 Century				12,723	12,723	5,403	7,320	42.46%
01-5-211-40225-000 Recreation Admin Medicare				4,696	4,696	2,616	2,080	55.71%
01-5-211-40225-439 Admin Medicare 21 Century				2,975	2,975	1,264	1,711	42.48%
01-5-211-40230-000 Recreation Admin NHRS				15,609	15,609	10,279	5,330	65.86%
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%
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	63	1,037	5.75%
01-5-211-40290-439 Admin Prof Devel 21 Century				6,860	6,860	5,065	1,795	73.83%

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
01-5-211-40291-000 Recreation Admin Staff Devel			1,200	1,200	0	1,200	0.00%
01-5-211-40292-000 Recreation Background Checks			1,000	1,000	75	925	7.50%
01-5-211-40299-000 Recreation Admin Mileage Reimb			4,500	4,500	1,731	2,769	38.47%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	406	1,294	23.86%
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	300	6,700	4.29%
01-5-211-40390-439 Admin Other Prof Serv. 21 Century			0	0	0	0	#DIV/0!
01-5-211-40439-000 Recreation Admin Other Contracted Services			4,900	4,900	1,941	2,959	39.61%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			22,600	22,600	11,318	11,282	50.08%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	1,941	3,159	38.05%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	19,460	3,540	84.61%
01-5-211-40490-439 Admin Other Property Service 21 Century			15,040	15,040	4,770	10,270	31.72%
01-5-211-40560-000 Recreation Admin Membership/Dues			435	435	435	0	99.98%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			1,200	1,200	1,495	(295)	124.57%
01-5-211-40612-000 Recreation Admin Supplies - Medical			350	350	301	49	85.93%
01-5-211-40625-000 Recreation Admin Postage			800	800	156	644	19.44%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			13,200	13,200	4,678	8,523	35.44%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	7,165	13,835	34.12%
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	5,501	20,499	21.16%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)			0	0	12,799	(12,799)	#DIV/0!
01-5-211-40686-000 Recreation Admin Rec Supplies			7,000	7,000	2,704	4,296	38.63%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	34,514	(21,514)	265.49%
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	7,683	(683)	109.75%
Total Recreation	0	50,100	893,201	943,301	563,003	380,298	59.68%
Totals for the 21st Century Grant	0	0	320,357	320,357	113,595	206,762	
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			1,500	1,500	0	1,500	0.00%

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

Budget Line Items	FY 2023 Budget							
	Resolutions & Continuing Appropriations (Budget Revisions)			7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
01-5-891-40892-000 Holiday Lighting Other Culture & Recreation Historic Assoc				250	250	250	0	100.00%
01-5-891-40893-000 Holiday Lighting Other Culture & Recreation UMLAC				250	250	250	0	100.00%
Total Outside Agencies	0	0	13,000	13,000	11,499	1,501	88.45%	
Economic Development								
01-6-511-40335-445 Engineering CDFA Tax Credits Grant				400,000	400,000	6,403	393,597	1.60%
01-6-511-40335-449 Engineering NHDOT TAP Grant - Walkway Trestleview Bridge				0	0	6,480	(6,480)	#DIV/0!
01-6-511-40335-437 Engineering CDBG - Whitewater Park & Play				0	0	0	0	#DIV/0!
01-6-511-40335-440 Engineering Land&Water Conservation Fund				0	0	2,448	(2,448)	#DIV/0!
01-6-511-40390-000 Other professional services - economic development				50,000	50,000	21,323	28,677	42.65%
01-6-511-40894-000 FBDIC General agency fund				50,000	50,000	50,000	0	100.00%
Total Economic Development	0	0	500,000	500,000	86,654	413,346	17.33%	
TOTAL CITY OPERATING BUDGET	1,111,457	325,641	14,386,184	15,823,282	7,620,379	8,191,923	48.16%	

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Debt Service						
01-7-111-40980-000 Principle Debt Serv - Princ		313,992	313,992	205,720	108,272	65.52%
01-7-112-40981-000 Interest Debt Serv - Interest		26,052	26,052	36,695	(10,643)	140.85%

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

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
01-7-119-40982-000 Debt Service - Capital Leases				62,855	62,855	62,855	0	100.00%
Total Debt Service		0	0	402,899	402,899	305,270	97,629	75.77%
Capital Outlay								
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades				0	0	20,004	(20,004)	#DIV/0!
01-9-013-40740-000 Machinery & Equip CO - Mach & Equip		90,000		69,226	159,226	158,416	810	99.49%
01-9-014-40730-000 Other Improvements CO - Land				0	0	0	0	#DIV/0!
01-9-014-40770-000 Other Improvements - Technology				110,000	110,000	0	110,000	0.00%
01-9-014-40798-000 Other Improvements CO - Infrastructure		37,650		0	37,650	0	37,650	0.00%
Total Capital Outlay		127,650	0	179,226	306,876	178,420	128,456	58.14%
INTERFUND OPERATING TRANSFERS OUT								
Special Revenue Funds								
01-9-051-40911-000 Trans to SRFs Trans to Conservation				400	400	0	400	0.00%
01-9-051-40912-000 Trans to SRFs Trans to Heritage				250	250	0	250	0.00%
01-9-051-40913-000 Trans to SRFs Trans to Dare				0	0	0	0	#DIV/0!
01-9-051-40915-000 Trans to SRFs Trans to Library				233,878	233,878	0	233,878	0.00%
Total Special Revenue Funds		0	0	234,528	234,528	0	234,528	0.00%
Capital Reserve Funds								
01-9-053-40975-000 Trf to CRF - Bessie Rowell				20,000	20,000	0	20,000	0.00%
01-9-053-40970-000 Trf to CRF - Police Dispatch				6,075	6,075	0	6,075	0.00%
01-9-053-40979-000 Transfer to CRF for Revaluation				0	0	0	0	#DIV/0!

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

Budget Line Items		FY 2023 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/11/22 Council Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 1/31/23	Variance	% Expended
01-9-053-40983-000 Transfer to CRF - Roads/Bridges			425,445	0	425,445	0	425,445	0.00%
Total Capital Reserve Funds		0	425,445	26,075	451,520	0	451,520	0.00%
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT		0	425,445	260,603	686,048	0	686,048	0.00%
Component Units								
01-0-000-40977-000 Transfer to School District				6,168,424	6,168,424	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	751,086	21,397,336	23,387,529	13,933,908	9,442,642	59.58%
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	751,086	23,499,533	25,489,726	15,924,529	9,554,218	62.47%

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

Budget Line Items		FY 2023 Revenues					
Budget Line Items	Prior Year Encumbrances	7/11/22 Council Resolutions Adopted Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 1/31/2023	Uncollected Revenue	% Collected	
School District Revenues							
Adequate education aid		196,305	8,433,990	8,630,295	3,596,184	(5,034,111)	41.67%
Building aid			81,944	81,944	40,972	(40,972)	50.00%
Special Education Aid			145,000	145,000	170,006	25,006	117.25%
Extraordinary Grant		360,165	0	360,165	0	(360,165)	0.00%
Charter school aid			45,000	45,000	44,913	(87)	99.81%
NHRS Reimbursement		92,215	0	92,215	92,215	(0)	100.00%
EFA Phase out Grant		8,054	0	8,054	8,054	0	100.00%
Medicaid reimbursement			160,000	160,000	69,467	(90,533)	43.42%
Tuition from other LEAS			0	0	0	0	#DIV/0!
E-rate funding			47,173	47,173	0	(47,173)	0.00%
Services provided to other LEAS			0	0	0	0	#DIV/0!
Indirect cost reimbursement from grants			69,000	69,000	43,099	(25,901)	62.46%
Athletic receipts			3,500	3,500	2,593	(907)	74.08%
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	282,015	(317,985)	47.00%
Other local revenue			2,000	2,000	23,752	21,752	1187.62%
Interest earnings			2,500	2,500	14,587	12,087	583.49%
Use of fund balance	445,707.0	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	647,590	(652,410)	49.81%
Federal Grants (Includes State & Local Grants)		165,000	1,400,000	1,565,000	1,018,841	(546,159)	1
School District Total Revenues	445,707	1,253,608	13,250,792	14,950,107	7,670,193	(7,279,913)	51.31%

City of Franklin, New Hampshire FY 2023 Budget vs Actual Expenditures FRANKLIN SCHOOL DISTRICT							
Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	7/11/22 Council Adopted Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures through 1/31/2023	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	20,604		5,620,535	5,641,139	2,615,413	(3,025,726)	46.36%
1210 - Special education	130,462		2,887,468	3,017,930	1,368,902	(1,649,028)	45.36%
1220 - Summer SPED			48,278	48,278	51,548	3,270	106.77%
1250 - Alternative education program			11,520	11,520	80,620	69,100	699.83%
1260 - ESL services			8,579	8,579	8,996	417	104.86%
1300 - Vocational education			70,000	70,000	0	(70,000)	0.00%
1411 - Extra curricular			21,562	21,562	565	(20,997)	2.62%
1420 - Athletics			235,419	235,419	135,601	(99,818)	57.60%
1600 - Adult ed			22,712	22,712	9,530	(13,182)	41.96%
2113 - Social work services			0	0	98	98	#DIV/0!
2122 - Counseling			457,359	457,359	213,864	(243,495)	46.76%
2134 - Nursing services	254		250,245	250,499	116,916	(133,583)	46.67%
2140 - Psychological services	386		266,791	267,177	113,238	(153,938)	42.38%
2152 - Speech pathology	2,070		441,915	443,985	222,356	(221,629)	50.08%
2153 - Audiology			0	0	0	0	#DIV/0!
2160 - Occupational therapy	55,310		324,278	379,588	147,368	(232,220)	38.82%
2162 - Physical Therapy	1,808		119,057	120,865	45,375	(75,490)	37.54%
2210 - Curriculum trainer			77,927	77,927	44,763	(33,164)	57.44%
2212 - Curriculum Development			0	0	539	539	#DIV/0!
2213 - Instructional staff training			25,077	25,077	7,200	(17,877)	28.71%
2222 - School library			183,306	183,306	74,246	(109,060)	40.50%
2225 - Computer assisted instruction	12,139		103,483	115,622	75,335	(40,287)	65.16%
2311 - School board services			60,340	60,340	11,762	(48,578)	19.49%
2313 - District treasurer			1,598	1,598	646	(952)	40.42%
2317 - Audit			0	0	24,350	24,350	#DIV/0!
2318 - Legal			0	0	2,834	2,834	#DIV/0!
2321 - Office of the superintendent	568		336,382	336,950	192,041	(144,908)	56.99%
2410 - Office of principal			1,072,020	1,072,020	596,120	(475,900)	55.61%
2490 - Other admin services			9,200	9,200	1,042	(8,158)	11.33%
2510 - Business services			328,577	328,577	184,774	(143,803)	56.23%
2610 - Supervision of buildings & grounds			115,531	115,531	65,830	(49,701)	56.98%
2620 - Operation of buildings	79,470		1,098,878	1,178,348	672,117	(506,231)	57.04%
2630 - Care of grounds	69,835		102,121	171,956	136,167	(35,789)	79.19%
2640 - Repair & maint equip		234,000	56,302	290,302	51,226	(239,076)	17.65%
2650 - Vehicle oper & maint			6,300	6,300	3,915	(2,385)	62.14%
2721 - Student transportation			293,929	293,929	125,306	(168,623)	42.63%
2722 - SPED transportation	54,203		320,930	375,133	105,940	(269,193)	28.24%
2723 - Vocational transportation			53,786	53,786	21,514	(32,272)	40.00%
2724 - Athletic transportation			32,500	32,500	12,472	(20,028)	38.37%
2725 - Field trip transportation			8,400	8,400	2,335	(6,065)	27.80%
2727 - Homeless Transportation	18,599		25,000	43,599	29,808	(13,790)	68.37%
2844 - Operation of information systems		105,244	259,775	365,019	148,892	(216,127)	40.79%
2900 - Other support services		749,364	40,531	789,895	67,112	(722,783)	8.50%
5100 - Debt services			306,859	306,859	224,945	(81,914)	73.31%
5210 - Transfer from General Fund			0	0	0	0	#DIV/0!
5251 - Transfer to Capital Reserve			0	0	0	0	#DIV/0!
5252 - Transfer to Special Education Trust			0	0	0	0	#DIV/0!
3120-Food Services			676,162	676,162	411,481	(264,681)	60.86%
ESSER grants			1,300,000	1,300,000	754,806	(545,194)	58.06%
Federal grants (Includes State & Local)		165,000	1,400,000	1,565,000	1,156,272	(408,728)	73.88%
Capital Outlay-district wide energy project/middle school roof			0	0	0	0	#DIV/0!
School District Total Expenditures	445,707	1,253,608	19,080,631	20,779,946	10,336,181	(10,443,765)	49.74%

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

Budget Line Items		FY 2023 Budget					
	Prior Year Encumbrances	Resolutions	7/11/2022 Council Adopted Revenues/Expenses	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 1/31/23	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	1,756	1,656	1755.6%
21-0-000-33111-000 Fed Grant Rev		60,986	0	60,986	0	(60,986)	0.0%
21-3-000-31110-000 Utility Tax/Rent			1,694,234	1,694,234	1,103,258	(590,975)	65.1%
21-3-000-34045-000 Connection Fees - Water			18,500	18,500	30,000	11,500	162.2%
21-3-000-31111-000 Quarterly Availability Fee - Water							
			359,725	359,725	0	(359,725)	0.0%
21-3-000-34046-000 Hydrant Fee - Water			3,750	3,750	0	(3,750)	0.0%
21-3-000-35032-000 Lease Revenues- Cell Towers							
			51,793	51,793	32,833	(18,960)	63.4%
21-3-000-35090-000 Misc Revenues			11,000	11,000	1,293	(9,707)	11.8%
Total Revenues	0	60,986	2,139,102	2,200,088	1,169,140	(1,030,948)	53.14%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			322,483	322,483	167,081	155,402	51.81%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	14,712	15,289	49.04%
21-0-331-40210-000 Water Admin Health & Dental Ins			187,841	187,841	102,561	85,280	54.60%
21-0-331-40215-000 Water Admin Life Ins			2,390	2,390	1,095	1,295	45.81%
21-0-331-40220-000 Water Admin Social Sec			21,854	21,854	11,209	10,645	51.29%
21-0-331-40225-000 Water Admin Medicare			5,111	5,111	2,635	2,476	51.55%
21-0-331-40230-000 Water Admin NHRS			48,663	48,663	16,315	32,348	33.53%
21-0-331-40250-000 Water Admin Unemployment			220	220	212	8	96.35%
21-0-331-40260-000 Water Admin WC Ins			8,407	8,407	6,579	1,828	78.26%
21-0-331-40291-000 Water Admin Staff Devel			4,800	4,800	636	4,164	13.25%
21-0-331-40320-000 Water Admin Legal			300	300	0	300	0.00%
21-0-331-40330-000 Water Admin Audit			3,375	3,375	994	2,381	29.44%
21-0-331-40335-000 Water Admin Engineering			6,000	6,000	1,950	4,050	32.50%
21-0-331-40341-000 Water Admin Telephone			5,200	5,200	1,344	3,856	25.85%

21-0-331-40342-000 Water Admin Software Maint	15,504	15,504	14,546	958	93.82%
21-0-331-40350-000 Medical	800	800	148	652	18.54%
21-0-331-40410-000 Water Admin Electricity	4,000	4,000	1,802	2,198	45.06%
21-0-331-40411-000 Water Admin Heating Oil/Gas	2,500	2,500	1,745	755	69.81%
21-0-331-40430-000 Water Admin Bldg Repairs & Maint	200	200	100	100	49.98%
21-0-331-40439-000 Water Admin Other Contracted	3,200	3,200	790	2,410	24.69%
21-0-331-40440-000 Water Admin Equip Lease	820	820	183	637	22.28%
21-0-331-40521-000 Water Admin General Liability	43,155	43,155	41,310	1,845	95.72%
21-0-331-40528-000 Water Admin Gen Liab Deduct	2,500	2,500	0	2,500	0.00%
21-0-331-40551-000 Water Admin Advert/Legal Notices	200	200	0	200	0.00%
21-0-331-40560-000 Water Admin Membership/Dues	1,200	1,200	1,063	137	88.61%
21-0-331-40620-000 Water Admin Supplies - Office	700	700	92	608	13.18%
21-0-331-40625-000 Water Admin Postage	3,000	3,000	1,409	1,591	46.96%
21-0-331-40840-000 Water Admin PILOT	2,471	2,471	0	2,471	0.00%
21-0-331-40980-000 Water Admin Debt Serv - Princ	464,332	464,332	383,352	80,980	82.56%
21-0-331-40981-000 Water Admin Debt Serv - Interest	156,616	156,616	156,616	0	100.00%
Total Water Administration	001,347,842	1,347,842	930,478	417,364	69.03%
Water Distribution					
21-0-332-40430-000 Water Operations Bldg Repairs &	600	600	620	(20)	103.29%
21-0-332-40439-000 Water Operations Other Contracted Services	80,000	80,000	9,192	70,808	11.49%
21-0-332-40610-000 Water Operations Supplies - Operating	70,500	70,500	38,552	31,948	54.68%
21-0-332-40611-000 Water Operations Supplies - Spec	800	800	1,657	(857)	207.15%
21-0-332-40636-000 Water Operations Fuel Gas/Diesel	26,000	26,000	12,669	13,331	48.73%
21-0-332-40642-000 Water Operations Uniforms	7,500	7,500	2,850	4,650	38.00%
21-0-332-40660-000 Water Operations Vehicle Maint	26,000	26,000	19,654	6,346	75.59%
21-0-332-40740-000 Water Operations CO - Mach & Equip	15,000	15,000	23,314	(8,314)	155.43%
21-0-332-40798-000 Water Operations CO - Infrastructure	60,986180,000	240,986	33,500	207,486	13.90%

21-0-332-40798-444 Water Operations CO - Infrastructure New Hampton Road Water Mains	0	0	0	0	#DIV/0!		
21-0-332-40798-443 Water Operations CO - Infrastructure Asset Management Inventory	0	0	0	0	#DIV/0!		
Total Water Distribution	0	60,986	406,400	467,386	142,008	325,378	30.38%
Water Supply							
21-0-333-40345-000 Water Supply/Distrib Equip Maint	400	400	0	400	0.00%		
21-0-333-40410-000 Water Supply/Distrib Electricity	72,000	72,000	43,731	28,269	60.74%		
21-0-333-40411-000 Water Supply/Distrib Heating	16,000	16,000	9,012	6,988	56.32%		
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs &	2,000	2,000	6,810	(4,810)	340.48%		
21-0-333-40439-000 Water Supply/Distrib Other	4,860	4,860	2,240	2,620	46.09%		
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	12,000	12,000	7,353	4,647	61.28%		
Total Water Supply	0	0	107,260	107,260	69,146	38,114	64.47%
Water Treatment Facility							
21-0-334-40410-000 Electricity-Water Treatment Facility	65,000	65,000	28,478	36,522	43.81%		
21-0-334-40411-000 Heating Oil/Gas - Water Treatment	4,200	4,200	0	4,200	0.00%		
21-0-334-40430-000 Water Treatment Facility Bldg Repairs & Maint	2,400	2,400	690	1,710	28.74%		
21-0-334-40490-000 Water Treatment Facility Other Property Service	138,000	138,000	22,125	115,875	16.03%		
21-0-334-40610-000 Operating Supplies - Water	68,000	68,000	40,706	27,294	59.86%		
Total Water Treatment Facility	0	0	277,600	277,600	91,998	185,602	33.14%
Total Expenses	0	60,986	2,139,102	2,200,088	1,233,630	966,458	56.07%

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	7/11/2022 Council Adopted Revenues/Expenses	Default budget, Resolutions & Encumbrances	Actuals thru 1/31/23	Variance	%
Sewer Fund Revenues 22-0-000-35020-000 Interest Income 22-3-000-31110-000 Utility Tax/Rent 22-3-000-34045-000 Connection Fees - Sewer 22-3-000-31111-000 Quarterly Base Charge - Sewer 22-3-000-33591-000 Other State Grants			50 1,360,940 4,500 230,040 40,886	50 1,360,940 4,500 230,040 40,886	618 848,187 0 0 10,886	568 (512,753) (4,500) (230,040) (30,000)	1236.60% 62.32% 0.00% 0.00% 26.63%
Total Revenues	0	0	1,636,416	1,636,416	859,691	(776,725)	52.53%
Sewer Fund Expenses Sewer Administration 22-0-321-40110-000 Sewer Internal Operations FT Wages 22-0-321-40140-000 Sewer Internal Operations OT Wages 22-0-321-40210-000 Sewer Internal Operations Health & Dental Ins 22-0-321-40215-000 Sewer Internal Operations Life Ins 22-0-321-40220-000 Sewer Internal Operations Social Sec 22-0-321-40225-000 Sewer Internal Operations Medicare 22-0-321-40230-000 Sewer Internal Operations NHRS 22-0-321-40250-000 Sewer Internal Operations Unemployment 22-0-321-40260-000 Sewer Internal Operations WC Ins 22-0-321-40320-000 Sewer Internal Operations Legal 22-0-321-40330-000 Sewer Internal Operations Audit			 172,961 11,000 110,048 1,325 11,406 2,667 25,658 125 3,883 300 1,125	 172,961 11,000 110,048 1,325 11,406 2,667 25,658 125 3,883 300 1,125	 79,397 7,479 50,439 626 5,340 1,262 9,075 120 3,039 0 331	 93,564 3,521 59,609 699 6,065 1,406 16,583 5 845 300 794	 45.90% 67.99% 45.83% 47.26% 46.82% 47.29% 0.02% 0.02% 0.02% 0.02%

22-0-321-40335-000 Sewer Internal Operations Engineering	2,000	2,000	1,200	800	0.02%		
22-0-321-40341-000 Telephone - Sewer	1,470	1,470	376	1,094	0.02%		
22-0-321-40342-000 Sewer Internal Operations Software Maint	7,406	7,406	6,555	851	0.02%		
22-0-321-40350-000 Medical - Sewer	500	500	58	442	11.67%		
22-0-321-40410-000 Sewer Internal Operations Electricity	3,000	3,000	1,419	1,581	47.31%		
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas	1,500	1,500	1,340	160	89.31%		
22-0-321-40430-000 Bldg Maint - Sewer	1,000	1,000	0	1,000	0.00%		
22-0-321-40439-000 Sewer Internal Operations Other Contracted Services	26,716	26,716	6,448	20,268	24.14%		
22-0-321-40440-000 Sewer Internal Operations Equip Lease	800	800	183	617	22.84%		
22-0-321-40521-000 Sewer Internal Operations General Liability	9,382	9,382	8,980	402	95.72%		
22-0-321-40528-000 Sewer Internal Operations Gen Liab Deduct	2,500	2,500	0	2,500	0.00%		
22-0-321-40610-000 Sewer Internal Operations Supplies - Operating	24,000	24,000	336	23,664	1.40%		
22-0-321-40611-000 Sewer Internal Operations Supplies - Spec Department	1,000	1,000	0	1,000	0.00%		
22-0-321-40620-000 Sewer Internal Operations Supplies - Office	800	800	0	800	0.00%		
22-0-321-40625-000 Sewer Internal Operations Postage	3,000	3,000	1,409	1,591	46.96%		
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint	9,000	9,000	4,858	4,142	53.98%		
22-0-321-40740-000 Sewer Internal Operations CO - Mach & Equip	0	0	0	0	#DIV/0!		
22-0-321-40798-000 Sewer Internal Operations CO - Infrastructure	150,000	150,000	25,485	124,515	16.99%		
22-0-321-40980-000 Sewer Internal Operations Debt Serv - Princ	147,556	147,556	46,176	101,380	31.29%		
22-0-321-40981-000 Sewer Internal Operations Debt Serv - Interest	8,276	8,276	10,004	(1,728)	120.88%		
Total Sewer Administration	0	0	740,405	740,405	271,937	468,469	36.73%
Sewer External Operations							
22-0-322-40581-000 Sewer External Operations WSPCC Admin	184,675	184,675	131,907	52,768	71.43%		
22-0-322-40582-000 Sewer External Operations WSPCC Capital	153,072	153,072	122,173	30,899	79.81%		
22-0-322-40583-000 Sewer External Operations WSPCC O & M Costs	489,038	489,038	464,758	24,280	95.04%		
22-0-322-40584-000 Sewer External Operations WSPCC Replacement Costs	69,226	69,226	68,085	1,141	98.35%		
Total Sewer External Operations	0	0	896,011	896,011	786,923	109,088	87.83%

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

Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions/ Continuing Appropriations	Council Adopted Budget Revenu/Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 1/31/23	Variance	%
Grant Revenues 14-4-000-33111-429 Federal Grant Revenue - MMRS 14-4-000-35085-459 Donations from Non Public Sources NH Charitable Foundation grant to support NH Forward 14-4-000-33111-457 Fed Grant - Operating 2020 Assistance Firefighter Grant 14-4-000-35085-457 Donations from Non Public Sources 2020 Assistance Firefighter Grant 14-9-012-33110-122 Buildings Fed Grant - Capital Franklin Falls Mixed Use TIF Total Revenues			15,000 0 0 0 0 15,000	15,000 0 242,045 24,189 79,502 281,234	337 0 43,585.11 4,843 0 48,765	(14,663) (198,460) (19,346) (79,502) (232,468)	2.25% 18.01% 20.02% 0.00% 17.34%
Grant Expenses Grant Expenses - MMRS Contract 14-4-000-40598-459 Grants 14-4-000-40290-457 Prof Devel 2020 Assistance Firefighter Grant 14-9-014-40798-122 Other Improvements CO - Infrastructure Franklin Falls Mixed Use TIF Total Expenses			15,000 0 0 0 0 15,000	15,000 0 266,234 79,502 281,234	337 0 121,558 0 121,895	14,663 0 144,676 79,502 159,338	2.25% #DIV/0! 45.66% 0.00% 43.34%

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

Budget Line Items	FY 2023 Budget					
	Prior Year Encumbrances	Council Adopted Resolutions Budget Revenue/Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 1/31/23	Variance	%
Revenues						
31-5-521-34080-000 Library Fines		500	500	252	(248)	50.37%
31-5-521-34081-000 Library Copier Fees		500	500	390	(110)	78.01%
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	3,299	2,099	274.88%
31-5-521-35090-000 Library Misc Revenues		500	500	1,006	506	201.17%
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	20,199	(2,541)	88.82%
Total Revenes:	0	0	259,408	259,408	25,175	(234,234) 9.70%
Expenses						
31-5-521-40110-000 Admin FT Wages		127,919	127,919	64,124	63,794	50.13%
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	16,778	10,897	60.62%
31-5-521-40215-000 Admin Life Ins		868	868	552	316	63.62%
31-5-521-40220-000 Admin Social Sec		7,931	7,931	3,976	3,955	50.13%
31-5-521-40225-000 Admin Medicare		1,855	1,855	930	925	50.13%
31-5-521-40230-000 Admin NHRS		15,710	15,710	7,547	8,163	48.04%
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	17,446	2,554	87.23%
31-5-521-40439-000 Admin Other Contracted Services		17,160	17,160	2,020	15,140	11.77%
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	1,363	1,637	45.43%
31-5-521-40670-000 Admin Books & Pub		16,000	16,000	4,583	11,417	28.65%
31-5-521-40685-000 Admin Supplies - Spec Program		4,370	4,370	1,559	2,811	35.68%
31-5-521-40813-000 Library Utilities		16,000	16,000	8,320	7,680	52.00%
Total Expenses:	0	0	259,408	259,408	129,563	129,845 49.95%

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

Budget Line Items		FY 2023 Budget						
			Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 1/31/23	Variance	%		
Resolutions			Council Adopted Expenditures					
Revenues								
25-2-000-34010-000 General Fund Revenues			27,600	17,250	25,006	7,756	144.96%	
Total Revenues			0	27,600	17,250	25,006	7,756	144.96%
Expenses								
25-0-000-40110-000 FT Wages			19,600	12,000	17,836	(5,836)	148.63%	
25-0-000-40220-000 Social Sec			150	50	97	(47)	0.00%	
25-0-000-40225-000 Medicare			284	174	258	(84)	148.16%	
25-0-000-40230-000 NHRS			0	0	0	0	#DIV/0!	
25-0-000-40260-000 WC Ins			360	346	282	64	81.42%	
25-0-000-40850-000 Spec Fund Expend			7,206	4,680	0	4,680	0.00%	
Total Expenses			0	27,600	17,250	18,473	(1,223)	107.09%

City of Franklin, New Hampshire FY 2023 Budget vs Actual Revenues/Expenditures Financial Summary - Other Funds - Parks & Recreation as of January 31, 2023 Unadjusted & Unaudited							
Budget Line Items	FY 2023 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actuals thru 1/31/23	Variance	%
Revenues							
24-5-000-34010-000 General Fund Revenues			10,000	10,000	6,346	(3,654)	63.46%
24-5-211-34059-000 Admin Rec - Misc Fees			5,000	5,000	3,529	(1,471)	70.57%
24-5-211-35085-000 Admin Donations from Non Public Sources			500	500	0	(500)	0.00%
Total Revenues:	0	0	15,500	15,500	9,875	(5,625)	63.71%
Expenses							
24-5-211-40430-000 Admin Bldg Repairs & Maint			500	500	7,275	(6,775)	1455.00%
24-5-211-40611-000 Admin Supplies - Spec Department			4,000	4,000	1,985	2,015	49.64%
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	1,752	248	87.62%
24-5-211-40691-000 Admin Misc Expend			500	500	0	500	0.00%
24-5-211-40880-000 Admin Scholarships			500	500	0	500	0.00%
Total Expenses:	0	0	15,500	15,500	17,812	(2,312)	114.92%