

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues
General Fund Revenues - All Departments

as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/27/21 Default Budget Revenues	Budget Council Adopted, Resolutions & Encumbrances	Actual Revenues thru 9/30/21	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes			16,049,112	16,049,112	0	(16,049,112)	0.00%
01-0-000-31200-000 Land Use Change Tax			4,000	4,000	0	(4,000)	0.00%
01-0-000-31850-000 Yield Tax			6,000	6,000	3,551	(2,449)	59.19%
01-0-000-31851-000 Gravel Tax			200	200	0	(200)	0.00%
01-0-000-31899-000 Host Fee - CRSW			8,000	8,000	0	(8,000)	0.00%
01-0-000-31862-000 PILOT - Riverside			20,033	20,033	0	(20,033)	0.00%
01-0-000-31900-000 Interest & Costs - Prop Tax			100,000	100,000	5,926	(94,074)	5.93%
Total Taxes	0	0	16,187,345	16,187,345	9,477	(16,177,868)	0.06%
Revenue From Licenses, Permits & Fees							
01-0-000-32150-000 Amusement Licenses			900	900	0	(900)	0.00%
01-0-000-32200-000 Motor Vehicle Registrations			1,300,000	1,300,000	225,477	(1,074,523)	17.34%
01-0-000-32300-000 Building Permits			52,000	52,000	9,940	(42,061)	19.11%
01-0-000-32900-000 Municipal Agent Fees			32,000	32,000	5,998	(26,002)	18.74%
01-0-000-32910-000 Dog Licenses			7,000	7,000	1,436	(5,564)	20.51%
01-0-000-32940-000 Marriage Licenses			400	400	91	(309)	22.75%
01-0-000-32950-000 Vital Stats			8,000	8,000	1,889	(6,111)	23.61%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	12	(88)	12.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			500	500	44	(456)	8.80%
01-0-000-32999-000 Misc TC/TX Collections			3,000	3,000	1,399	(1,601)	46.64%
Total Licenses, Permits & Fees	0	0	1,403,900	1,403,900	246,286	(1,157,614)	17.54%
Revenue From Federal & State Government							
01-0-000-33520-000 Meals & Room Tax			440,951	440,951	0	(440,951)	0.00%
01-3-122-33530-000 Road Maint Highway Block Grant			100,000	100,000	60,522	(39,478)	60.52%
01-0-000-33560-000 Forest Land Reimbursement			80	80	0	(80)	0.00%
01-0-000-33570-000 Flood Control Reimbursement			17,761	17,761	18,473	712	104.01%
01-0-000-33591-000 Other State Grants			0	0	0	0	#DIV/0!
01-9-012-33111-000 Federal Grants			0	0	0	0	#DIV/0!
01-9-014-33110-000 Federal Grants Revenue			2,500	2,500	0	(2,500)	0.00%
01-9-014-33110-432 Other Improvements Fed Grant - Haynes Brook			0	0	0	0	#DIV/0!
01-9-014-33110-437 Other Improvements Fed Grant - CDBG - WPP			0	0	0	0	#DIV/0!
01-9-014-33110-440 Other Improvements Fed Grant - Capital Land&Water Conservation Fund			0	0	0	0	#DIV/0!

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01-9-014-33110-449 Other Improvements Fed Grant - Capital NHDOT TAP Grant - Walkway		0	0	0	0	#DIV/0!
01-0-000-33111-447 Fed Grant - Operating Opportunity Zone Work (Match for grant)		0	0	0	0	#DIV/0!
01-0-000-33111-123 Fed Grant - Operating COVID-19 Expenditures		0	0	0	0	#DIV/0!
01-2-103-33111-403 Grants - VAWA		30,000	30,000	0	(30,000)	0.00%
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating		300,000	300,000	0	(300,000)	0.00%
01-5-000-33110-451 Fed Grant - Capital Land&Water Conservation Fund		0	0	0	0	#DIV/0!
01-5-000-35085-451 Donations-Daniell Park Bath House		0	0	0	0	#DIV/0!
01-5-211-33111-125 Admin Fed Grant - Operating COVID - Rec State DOE		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!
01-0-000-33111-127 Fed Grant - Operating COVID CARES State Elections		0	0	0	0	#DIV/0!
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century		170,204	170,204	19,326	(150,878)	11.35%
01-9-014-33590-445 Other Improvements CDFA Tax Credits CDFA Tax Credits Grant		0	0	0	0	#DIV/0!
Total Federal & State Government	0	0	1,061,496	98,322	(963,174)	9.26%
Revenue From Charges For Services						
01-3-121-34049-000 Admin Misc MSD Fees		6,740	6,740	1,100	(5,640)	16.32%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees		155,596	155,596	26,165	(129,432)	16.82%
01-3-238-34042-000 Transfer Station Operations Demolition		127,500	127,500	38,965	(88,535)	30.56%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues		48,000	48,000	13,694	(34,306)	28.53%
01-1-501-35090-000 Misc Finance Revenues		1,500	1,500	145	(1,355)	9.67%
01-1-000-34011-000 Planning Board Fees		3,000	3,000	247	(2,753)	8.23%
01-1-000-34012-000 Zoning Board Fees		1,500	1,500	1,195	(305)	79.68%
01-1-000-34015-000 Misc PLU Fees		100	100	67	(33)	67.00%
01-5-000-34050-000 Rec - Summer Program		85,000	85,000	105,934	20,934	124.63%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec		135,000	135,000	9,675	(125,325)	7.17%
01-5-000-34051-000 Rec - Sports Fees		8,000	8,000	2,050	(5,950)	25.63%
01-5-000-34059-000 Rec - Misc Fees		7,500	7,500	3,290	(4,210)	43.87%

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	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/27/21 Default Budget Revenues	Budget Council Adopted, Resolutions & Encumbrances	Actual Revenues thru 9/30/21	Variance % Collected
01-2-000-34061-000 Pistol Permits			150	150	160	10 106.67%
01-2-000-34062-000 Police Reports			1,020	1,020	310	(710) 30.39%
01-2-000-34064-000 Court Fines			2,500	2,500	325	(2,175) 13.00%
01-2-000-34065-000 Parking Fines			500	500	40	(460) 8.00%
01-2-000-34066-000 Witness Fees			250	250	0	(250) 0.00%
01-2-000-34067-000 Finger Printing Fees			50	50	45	(5) 90.00%
01-2-000-34068-000 K9 Program			0	0	0	0 #DIV/0!
01-2-000-34069-000 Misc Police Fees			100	100	266	166 266.00%
01-2-000-34071-000 Fire Reports			150	150	40	(110) 26.67%
01-2-000-34072-000 Fire Alarms			15,000	15,000	14,230	(770) 94.87%
01-2-000-34073-000 Fire Permits			100	100	0	(100) 0.00%
01-2-000-34074-000 Illegal Fire Fee			250	250	0	(250) 0.00%
01-2-000-34079-000 Misc Fire Fees			2,000	2,000	1,789	(211) 89.47%
01-2-000-35095-000 Ambulance Billing			500,000	500,000	4,292	(495,708) 0.86%
01-2-000-35097-000 Fire Ambulance Services Fees			80,000	80,000	40,000	(40,000) 50.00%
01-2-000-35099-000 Police Dispatch Fees			90,500	90,500	29,675	(60,825) 32.79%
Total Charges For Services	0	0	1,272,006	1,272,006	293,700	(978,306) 23.09%
Revenue From Miscellaneous Sources						
01-0-000-24401-000 FB, Reserved for Encumbrances			0	0	0	0 #DIV/0!
01-0-000-35020-000 Interest Income			15,000	15,000	1,609	(13,391) 10.72%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	610	(29,390) 2.03%
01-0-000-33540-404 Contingent Grant Drug Free Communities			0	0	50	50 #DIV/0!
01-1-000-35032-000 Lease Revenues- Cell Towers			0	0	0	0 #DIV/0!
01-6-511-35034-000 Rent - FBIDC			0	0	0	0 #DIV/0!
01-1-000-35035-000 Lease - Solar Garden			0	0	0	0 #DIV/0!
01-1-000-35036-000 Lease - Cumberland Farms			0	0	0	0 #DIV/0!

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01-1-944-35040-000 Shared Costs - Bessie Rowell			92,935	92,935	20,734	(72,201)	22.31%
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			96,000	96,000	0	(96,000)	0.00%
01-1-000-35033-000 Rent - Fife			802	802	0	(802)	0.00%
01-0-000-35011-000 Sale of Municipal Property			90,000	90,000	0	(90,000)	0.00%
01-0-000-35090-000 Misc Revenues			45,000	45,000	63,976	18,976	142.17%
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			0	0	0	0	#DIV/0!
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	128	(2,872)	4.27%
01-0-000-33111-455 Fed Grant - ARPA			300,000	300,000	454,667	154,667	151.56%
Total Miscellaneous Sources	0	0	697,530	697,530	541,773	(155,757)	77.67%
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			0	0	0	0	#DIV/0!
01-0-000-39160-000 Trans from Trust & Agency			3,700	3,700	0	(3,700)	0.00%
Total Interfund Operating Transfers In	0	0	24,292	24,292	0	(24,292)	0.00%
Other Financing Resources							
Total Other Financing Resources	0	0	0	0	0	0	#DIV/0!
General Fund Totals:	0	0	20,646,569	20,646,569	1,189,559	(19,457,011)	5.76%

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General Fund Expenses - All Departments
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Budget Line Items		FY 2022 Budget					
		Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
GENERAL FUND EXPENDITURES							
GENERAL GOVERNMENT - EXECUTIVE							
City Council							
01-1-301-40130-000 Mayor/City Council Elected Official Wages			4,700	4,700	1,100	3,600	23.40%
01-1-301-40220-000 Mayor/City Council Social Security			291	291	68	223	23.40%
01-1-301-40225-000 Mayor/City Council Medicare			68	68	16	52	23.43%
01-1-301-40260-000 Mayor/City Council WC Ins			13	13	11	2	85.86%
01-1-301-40560-000 Mayor/City Council Membership/Dues			7,000	7,000	3,423	3,578	48.89%
01-1-301-40611-000 Mayor/City Council Supplies - Spec Department			900	900	0	900	0.00%
Total City Council		0	0	12,973	4,618	8,355	35.59%
City Manager's Office							
01-1-302-40110-000 City Mgr Office FT Wages			154,917	154,917	35,524	119,394	22.93%
01-1-302-40140-000 City Mgr Office OT Wages			5,000	5,000	855	4,145	17.11%
01-1-302-40210-000 City Mgr Office Health & Dental Ins			58,841	58,841	14,910	43,931	25.34%
01-1-302-40215-000 City Mgr Office Life Ins			1,400	1,400	429	972	30.62%
01-1-302-40220-000 City Mgr Office Social Security			9,915	9,915	2,217	7,698	22.36%
01-1-302-40225-000 City Mgr Office Medicare			2,319	2,319	541	1,778	23.32%
01-1-302-40230-000 City Mgr Office NHRS			22,484	22,484	3,678	18,806	16.36%
01-1-302-40250-000 City Mgr Office Unemployment			62	62	30	32	47.97%
01-1-302-40260-000 City Mgr Office WC Ins			431	431	372	59	86.24%
01-1-302-40290-000 City Mgr Office Prof Devel			2,000	2,000	0	2,000	0.00%
01-1-302-40291-000 City Mgr Office Staff Devel			300	300	0	300	0.00%
01-1-302-40341-000 City Mgr Office Telephone			1,300	1,300	284	1,016	21.88%
01-1-302-40390-000 City Mgr Office Other Prof Services			15,000	15,000	0	15,000	0.00%
01-1-302-40491-000 City Mgr Office - Nuisance Abatement			50,000	50,000	646	49,354	1.29%

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01-1-302-40529-000 City Mgr Office - Joint Loss Safety				1,000	1,000	0	1,000	0.00%
01-1-302-40560-000 City Mgr Office Membership/Dues				1,100	1,100	35	1,065	3.18%
01-1-302-40599-000 City Manager Contingent Grant				30,000	30,000	1,834	28,166	6.11%
01-1-302-40599-404 City Manager Contingent Grant Drug Free Communities				0	0	207	(207)	#DIV/0!
01-1-302-40625-000 City Mgr Office Postage				150	150	1	149	0.34%
01-1-302-40670-000 City Mgr Office Books & Pub				250	250	0	250	0.00%
01-1-302-40898-000 City Mgr Office Contingency				47,579	47,579	30	47,549	0.06%
Total City Manager's Office		0	0	404,049	404,049	61,592	342,457	15.24%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		0	0	417,022	417,022	66,210	350,812	15.88%
GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS								
City Clerk/Tax Collector Office								
01-1-401-40110-000 City Clerk/Tax FT Wages				83,307	83,307	23,165	60,142	27.81%
01-1-401-40110-127 City Clerk/Tax FT Wages COVID CARES State Elections				0	0	0	0	#DIV/0!
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins				64,880	64,880	11,201	53,679	17.26%
01-1-401-40215-000 City Clerk/Tax Life Ins				658	658	203	455	30.89%
01-1-401-40220-000 City Clerk/Tax Social Security				5,165	5,165	1,425	3,741	27.58%
01-1-401-40225-000 City Clerk/Tax Medicare				1,208	1,208	333	875	27.58%
01-1-401-40230-000 City Clerk/Tax NHRS				11,713	11,713	1,971	9,742	16.83%
01-1-401-40250-000 City Clerk/Tax Unemployment				60	60	29	31	47.97%
01-1-401-40260-000 City Clerk/Tax WC Ins				227	227	196	31	86.31%
01-1-401-40290-000 City Clerk/Tax Prof Devel				1,800	1,800	121	1,679	6.71%

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01-1-401-40341-000 City Clerk/Tax Telephone			400	400	97	303	24.30%
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.			2,210	2,210	0	2,210	0.00%
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			1,780	1,780	89	1,691	4.99%
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			95	95	20	75	21.05%
01-1-401-40611-000 City Clerk/Tax Supplies - Spec Department			1,200	1,200	182	1,018	15.17%
01-1-401-40625-000 City Clerk/Tax Postage			7,500	7,500	406	7,094	5.41%
01-1-401-40626-000 City Clerk/Tax Registry Fees			1,000	1,000	90	910	8.97%
01-1-401-40670-000 City Clerk/Tax Books & Pub			400	400	0	400	0.00%
Total City Clerk/Tax Collector Office		0	0	187,303	40,722	146,581	21.74%
Elections							
01-1-403-40130-000 Elections Elected Official Wages			5,025	5,025	122	4,904	2.42%
01-1-403-40260-000 Elections WC Ins			14	14	12	2	87.61%
01-1-403-40439-000 Elections Other Contracted Services			900	900	0	900	0.00%
01-1-403-40611-000 Elections Supplies - Spec Department			2,200	2,200	1,072	1,129	48.70%
01-1-403-40625-000 Elections Postage			750	750	720	30	96.02%
Total Elections		0	0	8,889	1,925	6,964	21.66%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS		0	0	196,192	42,647	153,544	21.74%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			163,620	163,620	40,328	123,291	24.65%

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01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	375	1,125	25.00%
01-1-501-40140-000 Finance Office OT Wages			3,600	3,600	1,794	1,806	49.84%
01-1-501-40210-000 Finance Office Health & Dental Ins			69,875	69,875	16,767	53,107	24.00%
01-1-501-40215-000 Finance Office Life Ins			1,261	1,261	355	907	28.12%
01-1-501-40220-000 Finance Office Social Security			10,461	10,461	2,613	7,847	24.98%
01-1-501-40225-000 Finance Office Medicare			2,446	2,446	611	1,835	24.98%
01-1-501-40230-000 Finance Office NHRS			23,687	23,687	4,113	19,574	17.36%
01-1-501-40250-000 Finance Office Unemployment			77	77	37	40	47.98%
01-1-501-40260-000 Finance Office WC Ins			457	457	394	63	86.29%
01-1-501-40290-000 Finance Office Prof Devel			2,000	2,000	0	2,000	0.00%
01-1-501-40291-000 Finance Office Staff Devel			2,800	2,800	0	2,800	0.00%
01-1-501-40330-000 Finance Office Audit			25,000	25,000	0	25,000	0.00%
01-1-501-40560-000 Finance Office Membership/Dues			500	500	85	415	17.00%
01-1-501-40625-000 Finance Office Postage			2,500	2,500	292	2,208	11.70%
01-1-501-40670-000 Finance Office Books & Pub			900	900	0	900	0.00%
Total Finance Office	0	0	310,683	310,683	67,765	242,918	21.81%
Assessing Office							
01-1-503-40110-000 Assessing FT Wages			52,788	52,788	12,178	40,610	23.07%
01-1-503-40210-000 Assessing Health & Dental Ins			0	0	0	0	#DIV/0!
01-1-503-40215-000 Assessing Life Ins			350	350	116	234	33.10%
01-1-503-40220-000 Assessing Social Security			3,273	3,273	713	2,560	21.77%
01-1-503-40225-000 Assessing Medicare			765	765	167	599	21.77%
01-1-503-40230-000 Assessing NHRS			6,253	6,253	1,056	5,197	16.88%
01-1-503-40250-000 Assessing Unemployment			31	31	15	16	47.97%
01-1-503-40260-000 Assessing WC Ins			121	121	105	16	86.62%
01-1-503-40291-000 Assessing Staff Devel			200	200	0	200	0.00%

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01-1-503-40336-000 Assessing Assessing				56,000	56,000	13,750	42,250	24.55%
01-1-503-40341-000 Assessing Telephone				400	400	49	351	12.15%
01-1-503-40342-000 Assessing Software Maint				6,725	6,725	6,725	0	100.00%
01-1-503-40440-000 Assessing Equip Lease				1,000	1,000	131	869	13.13%
01-1-503-40560-000 Assessing Membership/Dues				250	250	0	250	0.00%
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	113	887	11.28%
Total Assessing Office		0	0	129,306	129,306	35,117	94,190	27.16%
Information Technology								
01-1-506-40342-000 IT Software Maint				24,500	24,500	13,082	11,418	53.40%
01-1-506-40390-000 IT Other Prof Serv.				61,436	61,436	64,280	(2,844)	104.63%
Total Information Technology		0	0	85,936	85,936	77,362	8,574	90.02%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations			Budget Council			
		Prior Year	(Budget	Council Adopted	Adopted,	Actual		
		Encumbrances	Revisions)	Expenditures	Resolutions & Encumbrances	Expenditures thru 9/30/21	Variance	% Expended
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION		0	0	525,926	525,926	180,244	345,682	34.27%
GENERAL GOVERNMENT - LEGAL								
01-1-531-40320-000 General Legal Legal				30,000	30,000	1,900	28,100	6.33%
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	270	1,730	13.50%
TOTAL GENERAL GOVERNMENT - LEGAL		0	0	40,100	40,100	2,170	37,930	5.41%
GENERAL GOVERNMENT - PLANNING & ZONING								
01-1-911-40110-000 Planning FT Wages				115,624	115,624	30,069	85,555	26.01%
01-1-911-40210-000 Planning Health & Dental Ins				45,603	45,603	2,607	42,995	5.72%
01-1-911-40215-000 Planning Life Ins				624	624	165	459	26.41%
01-1-911-40220-000 Planning Social Security				7,169	7,169	1,864	5,304	26.01%
01-1-911-40225-000 Planning Medicare				1,677	1,677	436	1,240	26.01%
01-1-911-40230-000 Planning NHRS				11,486	11,486	2,242	9,244	19.52%
01-1-911-40250-000 Planning Unemployment				62	62	30	32	47.97%
01-1-911-40260-000 Planning WC Ins				5,394	5,394	4,657	737	86.33%
01-1-911-40290-000 Planning Prof Devel				150	150	0	150	0.00%
01-1-911-40291-000 Planning Staff Devel				100	100	0	100	0.00%
01-1-911-40341-000 Planning Telephone				450	450	97	353	21.60%
01-1-911-40439-000 Planning Other Contracted Services				4,700	4,700	0	4,700	0.00%
01-1-911-40440-000 Planning Equip Lease				900	900	131	769	14.59%
01-1-911-40560-000 Planning Membership/Dues				6,466	6,466	6,386	80	98.76%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-1-911-40625-000 Planning Postage				1,200	1,200	292	908	24.31%
01-1-911-40670-000 Planning Books & Pub				200	200	0	200	0.00%
TOTAL GENERAL GOVERNMENT - PLANNING & ZONING		0	0	201,804	201,804	48,977	152,827	24.27%
GENERAL GOVERNMENT - BUILDINGS								
City Hall								
01-1-941-40410-000 City Hall Electricity				6,000	6,000	1,279	4,721	21.32%
01-1-941-40411-000 City Hall Heating Oil/Gas				17,079	17,079	347	16,732	2.03%
01-1-941-40412-000 City Hall Water/Sewer				2,210	2,210	371	1,839	16.81%
01-1-941-40430-000 City Hall Bldg Repairs & Maint				1,500	1,500	5	1,495	0.36%
01-1-941-40439-000 City Hall Other Contracted Services				10,130	10,130	11,259	(1,129)	111.14%
01-1-941-40690-000 City Hall Misc Supplies				1,700	1,700	206	1,494	12.14%
Total City Hall		0	0	38,619	38,619	13,468	25,151	34.87%
Proulx, Parks & Beaches								
01-1-942-40410-000 Parks & Beaches Electricity				8,000	8,000	2,770	5,230	34.63%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas				10,000	10,000	116	9,884	1.16%
01-1-942-40412-000 Parks & Beaches Water/Sewer				4,500	4,500	334	4,166	7.42%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint				7,350	7,350	4,915	2,435	66.87%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget				
		Resolutions & Continuing Appropriations		Budget Adopted, Resolutions & Encumbrances	Council Adopted, Expenditures thru 9/30/21	Actual Expenditures thru 9/30/21
		Prior Year Encumbrances	(Budget Revisions)			Variance
01-1-942-40439-000 Parks & Beaches Other Contracted Services				6,207	6,207	8,926
01-1-942-40690-000 Parks & Beaches Misc Supplies				6,000	6,000	626
Total Proulx, Parks & Beaches		0	0	42,057	42,057	17,687
						24,370
						42.05%
Odell Cottage						
01-1-943-40411-000 Odell Cottage Heating Oil/Gas				2,800	2,800	150
01-1-943-40412-000 Odell Cottage Water/Sewer				400	400	60
01-1-943-40430-000 Odell Cottage Bldg Repairs & Maint				500	500	0
Total Odell Cottage		0	0	3,700	3,700	211
						3,489
						5.69%
Bessie Rowell Community Center						
01-1-944-40410-000 Bessie Rowell Electricity				24,000	24,000	6,778
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas				24,000	24,000	1,293
01-1-944-40412-000 Bessie Rowell Water/Sewer				5,910	5,910	0
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint				5,500	5,500	133
01-1-944-40439-000 Bessie Rowell Other Contracted Services				11,268	11,268	54
01-1-944-40690-000 Bessie Rowell Misc Supplies				6,000	6,000	572
Total Bessie Rowell Community Center		0	0	76,678	76,678	8,829
						67,849
						11.51%
TOTAL GENERAL GOVERNMENT - BUILDINGS						
		0	0	161,054	161,054	40,194
						120,860
						24.96%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 9/30/21	Variance	% Expended
GENERAL GOVERNMENT - INSURANCE								
01-1-961-40521-000 Property Ins General Liability				120,772	120,772	125,744	(4,972)	104.12%
01-1-961-40528-000 Property Ins Gen Liab Deduct				5,000	5,000	6,477	(1,477)	129.54%
TOTAL GENERAL GOVERNMENT - INSURANCE		0	0	125,772	125,772	132,221	(6,449)	105.13%
GENERAL GOVERNMENT - OTHER								
01-1-991-40299-000 City Hall Travel				1,000	1,000	93	907	9.35%
01-1-991-40440-000 Gen Gov/City Hall Equip Lease				5,095	5,095	1,741	3,354	34.17%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices				7,500	7,500	3,002	4,498	40.02%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating				12,000		924	(924)	#DIV/0!
01-1-991-40610-123 Gen Gov/City Hall Supplies - Operating COVID-19 Expenditures				0	0	85	(85)	#DIV/0!
TOTAL GENERAL GOVERNMENT - OTHER		0	0	25,595	25,595	5,845	7,750	22.84%
GRAND TOTAL GENERAL GOVERNMENT		0	0	1,693,464	1,693,464	518,508	1,162,956	30.62%
PUBLIC SAFETY								
POLICE DEPARTMENT								
Police Admin								

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-2-101-40110-000 Police Admin FT Wages				355,916	355,916	81,112	274,803	22.79%
01-2-101-40210-000 Police Admin Health & Dental Ins				34,774	34,774	8,944	25,830	25.72%
01-2-101-40215-000 Police Admin Life Ins				2,370	2,370	769	1,601	32.43%
01-2-101-40220-000 Police Admin Social Security				4,586	4,586	961	3,625	20.95%
01-2-101-40225-000 Police Admin Medicare				5,161	5,161	1,177	3,984	22.81%
01-2-101-40230-000 Police Admin NHRS				96,561	96,561	16,872	79,690	17.47%
01-2-101-40250-000 Police Admin Unemployment				155	155	74	81	47.97%
01-2-101-40260-000 Police Admin WC Ins				7,925	7,925	6,842	1,083	86.33%
01-2-101-40291-000 Police Admin Staff Devel				19,000	19,000	568	18,432	2.99%
01-2-101-40345-000 Police Admin Equip Maint				1,800	1,800	155	1,645	8.61%
01-2-101-40350-000 Police Admin Medical				2,500	2,500	123	2,377	4.92%
01-2-101-40440-000 Police Admin Equip Lease				3,500	3,500	265	3,235	7.58%
01-2-101-40551-000 Police Admin Advert/Legal Notices				3,000	3,000	0	3,000	0.00%
01-2-101-40560-000 Police Admin Membership/Dues				2,000	2,000	100	1,900	5.00%
01-2-101-40610-000 Police Admin Supplies - Operating				20,000	20,000	1,814	18,186	9.07%
01-2-101-40625-000 Police Admin Postage				1,000	1,000	57	943	5.72%
01-2-101-40642-000 Police Admin Uniforms				2,500	2,500	201	2,299	8.06%
01-2-101-40643-000 Police Admin Uniform Cleaning				5,000	5,000	166	4,834	3.32%
Total Police Admin		0	0	567,748	567,748	120,201	447,547	21.17%
Police Investigations/Prosecution								
01-2-102-40110-000 Investigation FT Wages				311,012	311,012	60,832	250,180	19.56%
01-2-102-40140-000 Investigation OT Wages				20,000	20,000	2,710	17,290	13.55%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-2-102-40210-000 Investigation Health & Dental Ins				99,204	99,204	13,910	85,294	14.02%
01-2-102-40215-000 Investigation Life Ins				2,310	2,310	523	1,787	22.64%
01-2-102-40220-000 Investigation Social Security				8,734	8,734	1,956	6,778	22.40%
01-2-102-40225-000 Investigation Medicare				4,800	4,800	942	3,858	19.62%
01-2-102-40230-000 Investigation NHRS				85,126	85,126	11,255	73,870	13.22%
01-2-102-40250-000 Investigation Unemployment				155	155	74	81	47.97%
01-2-102-40260-000 Investigation WC Ins				6,075	6,075	5,245	830	86.34%
01-2-102-40290-000 Investigation Prof Devel				6,000	6,000	0	6,000	0.00%
01-2-102-40390-000 Investigation Other Prof Serv.				6,000	6,000	21	5,979	0.35%
01-2-102-40560-000 Investigation Membership/Dues				1,000	1,000	0	1,000	0.00%
01-2-102-40611-000 Investigation Supplies - Spec Department				10,280	10,280	2,670	7,610	25.97%
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	0	2,500	0.00%
Total Police Investigations/Prosecution		0	0	566,194	566,194	101,639	464,555	17.95%
Police Patrol								
01-2-103-40110-000 Patrol FT Wages				828,118	828,118	188,583	639,535	22.77%
01-2-103-40140-000 Patrol OT Wages				145,526	145,526	43,536	101,990	29.92%
01-2-103-40140-403 Patrol OT - VAWA				22,922	22,922	9,094	13,828	39.67%
01-2-103-40210-000 Patrol Health & Dental Ins				337,804	337,804	79,224	258,580	23.45%
01-2-103-40215-000 Patrol Life Ins				6,120	6,120	1,810	4,310	29.57%
01-2-103-40220-000 Patrol Social Security				0	0	55	(55)	#DIV/0!
01-2-103-40225-000 Patrol Medicare				14,118	14,118	3,351	10,768	23.73%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)			332	332	131	201	39.36%
01-2-103-40230-000 Patrol NHRS			319,341	319,341	53,265	266,076	16.68%
01-2-103-40230-403 Patrol Retirement - VAWA			6,746	6,746	0	6,746	0.00%
01-2-103-40250-000 Patrol Unemployment			434	434	193	241	44.55%
01-2-103-40260-000 Patrol WC Ins			26,887	26,887	23,214	3,673	86.34%
01-2-103-40343-000 Patrol Radio Maint			4,000	4,000	0	4,000	0.00%
01-2-103-40611-000 Patrol Supplies - Spec Department			9,500	9,500	15	9,485	0.16%
01-2-103-40636-000 Patrol Fuel Gas/Diesel			35,000	35,000	2,421	32,579	6.92%
01-2-103-40642-000 Patrol Uniforms			15,000	15,000	1,386	13,614	9.24%
01-2-103-40660-000 Patrol Vehicle Maint			45,000	45,000	7,774	37,226	17.28%
01-2-103-40740-000 Patrol CO - Mach & Equip			69,521	69,521	4,961	64,560	7.14%
Total Police Patrol	0	0	1,886,369	1,886,369	419,012	1,467,357	22.21%
Total VAWA Grant Expenses	0	0	30,000	30,000	9,224	20,776	
Police Dispatch							
01-2-105-40110-000 Dispatch FT Wages			249,645	249,645	66,628	183,017	26.69%
01-2-105-40140-000 Dispatch OT Wages			35,000	35,000	4,031	30,969	11.52%
01-2-105-40210-000 Dispatch Health & Dental Ins			92,124	92,124	29,681	62,443	32.22%
01-2-105-40215-000 Dispatch Life Ins			1,878	1,878	601	1,277	32.02%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-2-105-40220-000 Dispatch Social Security				17,648	17,648	4,364	13,284	24.73%
01-2-105-40225-000 Dispatch Medicare				4,078	4,078	1,021	3,057	25.03%
01-2-105-40230-000 Dispatch NHRS				38,611	38,611	6,540	32,071	16.94%
01-2-105-40250-000 Dispatch Unemployment				155	155	74	81	47.97%
01-2-105-40260-000 Dispatch WC Ins				723	723	625	98	86.40%
01-2-105-40341-000 Dispatch Telephone				20,000	20,000	5,484	14,516	27.42%
01-2-105-40342-000 Dispatch Software Maint				13,500	13,500	10,134	3,366	75.07%
01-2-105-40343-000 Dispatch Radio Maint				48,577	48,577	19,400	29,178	39.94%
01-2-105-40611-000 Dispatch Supplies - Spec Department				1,675	1,675	35	1,640	2.09%
01-2-105-40642-000 Dispatch Uniforms				2,000	2,000	0	2,000	0.00%
Total Police Dispatch		0	0	525,615	525,615	148,619	376,996	28.28%
Police Station								
01-2-109-40410-000 Police Station Electricity				18,500	18,500	3,081	15,419	16.65%
01-2-109-40411-000 Police Station Heating Oil/Gas				8,000	8,000	204	7,796	2.55%
01-2-109-40412-000 Police Station Water/Sewer				3,600	3,600	559	3,041	15.52%
01-2-109-40430-000 Police Station Bldg Repairs & Maint				2,500	2,500	829	1,671	33.15%
01-2-109-40439-000 Police Station Other Contracted Services				5,217	5,217	879	4,338	16.85%
01-2-109-40690-000 Police Station Misc Supplies				4,000	4,000	591	3,409	14.77%
Total Police Station		0	0	41,817	41,817	6,142	35,676	14.69%
GRAND TOTAL POLICE DEPARTMENT		0	0	3,587,743	3,587,743	795,612	2,792,131	22.18%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
FIRE DEPARTMENT								
Fire Admin								
01-2-201-40110-000 Fire Admin FT Wages				214,242	214,242	50,376	163,866	23.51%
01-2-201-40210-000 Fire Admin Health & Dental Ins				84,411	84,411	18,146	66,265	21.50%
01-2-201-40215-000 Fire Admin Life Ins				1,646	1,646	539	1,107	32.75%
01-2-201-40220-000 Fire Admin Social Security				2,214	2,214	528	1,686	23.86%
01-2-201-40225-000 Fire Admin Medicare				3,107	3,107	721	2,385	23.22%
01-2-201-40230-000 Fire Admin NHRS				63,919	63,919	10,866	53,053	17.00%
01-2-201-40250-000 Fire Admin Unemployment				93	93	45	48	47.97%
01-2-201-40260-000 Fire Admin WC Ins				18,265	18,265	15,770	2,495	86.34%
01-2-201-40290-000 Fire Admin Prof Devel				2,000	2,000	16	1,984	0.80%
01-2-201-40291-000 Fire Admin Staff Devel				250	250	0	250	0.00%
01-2-201-40341-000 Fire Admin Telephone				5,515	5,515	1,525	3,990	27.66%
01-2-201-40350-000 Fire Admin Medical				9,140	9,140	5,913	3,227	64.69%
01-2-201-40390-000 Fire Admin Other Prof Serv.				3,950	3,950	3,744	206	94.79%
01-2-201-40440-000 Fire Admin Equip Lease				850	850	114	736	13.40%
01-2-201-40550-000 Fire Admin Printing				500	500	0	500	0.00%
01-2-201-40560-000 Fire Admin Membership/Dues				500	500	100	400	20.00%
01-2-201-40610-000 Fire Admin Supplies - Operating				1,200	1,200	45	1,155	3.75%
01-2-201-40625-000 Fire Admin Postage				350	350	31	319	8.72%
01-2-201-40642-000 Fire Admin Uniforms				1,400	1,400	280	1,120	20.00%
01-2-201-40670-000 Fire Admin Books & Pub				0	0	0	0	#DIV/0!
01-2-201-40740-000 Fire Admin CO - Mach & Equip				1,000	1,000	0	1,000	0.00%
01-2-201-40760-000 Fire Admin CO - Vehicles				0	0	0	0	#DIV/0!
Total Fire Admin		0	0	414,551	414,551	108,759	305,792	26.24%
Fire Suppression								

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget					
		Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-2-202-40110-000 Suppression FT Wages			725,760	725,760	158,465	567,295	21.83%
01-2-202-40120-000 Suppression PT Wages			8,000	8,000	834	7,166	10.43%
01-2-202-40140-000 Suppression OT Wages			175,000	175,000	52,691	122,309	30.11%
01-2-202-40210-000 Suppression Health & Dental Ins			309,621	309,621	75,609	234,012	24.42%
01-2-202-40215-000 Suppression Life Ins			5,592	5,592	1,690	3,902	30.22%
01-2-202-40220-000 Suppression Social Sec			496	496	10	486	1.92%
01-2-202-40225-000 Suppression Medicare			13,177	13,177	3,114	10,063	23.63%
01-2-202-40230-000 Suppression NHRS			293,996	293,996	53,513	240,484	18.20%
01-2-202-40250-000 Suppression Unemployment			434	434	208	226	47.97%
01-2-202-40260-000 Suppression WC Ins			85,566	85,566	73,877	11,689	86.34%
01-2-202-40291-000 Suppression Staff Devel			5,000	5,000	700	4,300	14.00%
01-2-202-40390-000 Suppression Other Prof Serv.			8,400	8,400	144	8,256	1.72%
01-2-202-40611-000 Suppression Supplies - Spec Department			2,750	2,750	302	2,448	10.98%
01-2-202-40630-000 Suppression Equip Maint			3,000	3,000	94	2,906	3.14%
01-2-202-40636-000 Suppression Fuel Gas/Diesel			11,750	11,750	1,444	10,306	12.29%
01-2-202-40642-000 Suppression Uniforms			10,500	10,500	553	9,947	5.27%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing			23,000	23,000	0	23,000	0.00%
01-2-202-40660-000 Suppression Vehicle Maint			23,000	23,000	2,902	20,098	12.62%
01-2-202-40670-000 Suppression Books & Pub			300	300	300	0	100.00%
01-2-202-40740-000 Suppression CO - Mach & Equip			7,000	7,000	172	6,828	2.46%
Total Fire Suppression		0	1,712,342	1,712,342	426,622	1,285,720	24.91%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
Fire Code Enforcement/Health/Fire Prevention								
01-2-203-40110-000 Code Enforcement FT Wages				112,104	112,104	26,458	85,646	23.60%
01-2-203-40140-000 Code Enforcement OT Wages				1,000	1,000	80	920	8.03%
01-2-203-40210-000 Code Enforcement Health & Dental Ins				46,062	46,062	11,679	34,383	25.35%
01-2-203-40215-000 Code Enforcement Life Ins				882	882	292	591	33.05%
01-2-203-40225-000 Code Enforcement Medicare				1,640	1,640	385	1,255	23.46%
01-2-203-40230-000 Code Enforcement NHRS				37,313	37,313	6,432	30,881	17.24%
01-2-203-40250-000 Code Enforcement Unemployment				62	62	30	32	47.97%
01-2-203-40260-000 Code Enforcement WC Ins				7,319	7,319	6,319	1,000	86.34%
01-2-203-40291-000 Code Enforcement Staff Devel				2,750	2,750	0	2,750	0.00%
01-2-203-40439-000 Code Enforcement Other Contracted Services				0	0	0	0	#DIV/0!
01-2-203-40560-000 Code Enforcement Membership/Dues				800	800	0	800	0.00%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department				1,000	1,000	0	1,000	0.00%
01-2-203-40642-000 Code Enforcement Uniforms				1,350	1,350	0	1,350	0.00%
01-2-203-40670-000 Code Enforcement Books & Pub				750	750	0	750	0.00%
Total Fire Code Enforcement/Health/Fire Prevention		0	0	213,031	213,031	51,674	161,358	24.26%
Fire Dispatch/Alarms								
01-2-205-40390-000 Dispatch Other Prof Serv.				71,455	71,455	35,728	35,727	50.00%
01-2-205-40611-000 Dispatch Supplies - Spec Department				750	750	0	750	0.00%
01-2-205-40636-000 Dispatch Fuel Gas/Diesel				300	300	19	281	6.46%
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	35,990	37,515	48.96%
Fire EMS/Rescue								
01-2-207-40120-000 EMS/Rescue PT Wages				2,000	2,000	127	1,873	6.33%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget					
		Resolutions & Continuing Appropriations		Budget Adopted, Resolutions & Encumbrances	Council Expenditures thru 9/30/21	Variance	% Expended
		Prior Year Encumbrances	(Budget Revisions)				
01-2-207-40140-000 EMS/Rescue OT Wages			41,700	41,700	10,420	31,280	24.99%
01-2-207-40220-000 EMS/Rescue Social Sec			2,709	2,709	2	2,707	0.07%
01-2-207-40225-000 EMS/Rescue Medicare			634	634	151	482	23.88%
01-2-207-40260-000 EMS/Rescue WC Ins			3,033	3,033	2,618	415	86.33%
01-2-207-40291-000 EMS/Rescue Staff Devel			12,000	12,000	3,414	8,586	28.45%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.			38,375	38,375	12,046	26,329	31.39%
01-2-207-40560-000 EMS/Rescue Membership/Dues			300	300	0	300	0.00%
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department			5,300	5,300	1,373	3,927	25.91%
01-2-207-40612-000 EMS/Rescue Supplies - Medical			29,000	29,000	5,619	23,381	19.38%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel			7,500	7,500	1,143	6,357	15.23%
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	1,684	9,316	15.31%
01-2-207-40670-000 EMS/Rescue Books & Pub			150	150	85	65	56.67%
01-2-207-40740-000 EMS/Rescue CO - Mach & Equip			4,500	4,500	2,797	1,703	62.16%
Fire EMS/Rescue		0	0	158,501	41,480	117,021	26.17%
Emergency Management							
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	500	1,500	25.01%
01-2-208-40225-000 Emergency Management Medicare			29	29	7	22	24.28%
01-2-208-40230-000 Emergency Management NHRS			660	660	102	558	15.39%
01-2-208-40740-000 Emergency Management CO - Mach & Equip			3,000	3,000	17,331	(14,331)	577.69%
01-2-208-40691-000 Emergency Management Misc Expend			1,000	1,000	47	953	4.70%
Total Emergency Management		0	0	6,689	17,986	(11,298)	268.90%
Fire Station							
01-2-209-40410-000 Fire Station Electricity			9,000	9,000	2,293	6,707	25.48%
01-2-209-40411-000 Fire Station Heating Oil/Gas			8,000	8,000	289	7,711	3.62%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget					
		Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-2-209-40412-000 Fire Station Water/Sewer			4,000	4,000	0	4,000	0.00%
01-2-209-40430-000 Fire Station Bldg Repairs & Maint			12,000	12,000	16,661	(4,661)	138.84%
01-2-209-40439-000 Fire Station Other Contracted Services			4,800	4,800	386	4,414	8.04%
01-2-209-40690-000 Fire Station Misc Supplies			3,500	3,500	720	2,780	20.58%
Total Fire Station		0	0	41,300	20,350	20,950	49.27%
GRAND TOTAL FIRE DEPARTMENT		0	0	2,619,919	702,862	1,917,058	26.83%
GRAND TOTAL PUBLIC SAFETY		0	0	6,207,663	1,498,474	4,709,189	24.14%
MUNICIPAL SERVICES DEPARTMENT							
Municipal Services Admin							
01-3-121-40110-000 MSD Admin FT Wages			71,787	71,787	19,706	52,081	27.45%
01-3-121-40210-000 MSD Admin Health & Dental Ins			31,043	31,043	6,026	25,018	19.41%
01-3-121-40215-000 MSD Admin Life Ins			533	533	137	396	25.64%
01-3-121-40220-000 MSD Admin Social Sec			4,451	4,451	1,219	3,232	27.38%
01-3-121-40225-000 MSD Admin Medicare			1,041	1,041	285	756	27.38%
01-3-121-40230-000 MSD Admin NHRS			9,525	9,525	1,754	7,771	18.42%
01-3-121-40250-000 MSD Admin Unemployment			43	43	15	29	34.26%
01-3-121-40260-000 MSD Admin WC Ins			1,256	1,256	1,085	171	86.37%
01-3-121-40290-000 MSD Admin Prof Devel			500	500	0	500	0.00%
01-3-121-40291-000 MSD Admin Staff Devel			1,000	1,000	0	1,000	0.00%
01-3-121-40341-000 MSD Admin Telephone			2,950	2,950	765	2,185	25.94%
01-3-121-40350-000 MSD Admin Medical			2,200	2,200	345	1,855	15.68%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
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	52	298	14.75%
01-3-121-40560-000 MSD Admin Membership/Dues				600	600	550	50	91.67%
01-3-121-40610-000 MSD Admin Supplies - Operating				350	350	0	350	0.00%
01-3-121-40625-000 MSD Admin Postage				200	200	5	195	2.68%
Total Municipal Services Admin		0	0	128,230	128,230	31,944	96,286	24.91%
MUNICIPAL SERVICES HIGHWAY & STREETS								
Municipal Services Roadway Maintenance								
01-3-122-40110-000 Road Maint FT Wages				208,404	208,404	56,141	152,263	26.94%
01-3-122-40140-000 Road Maint OT Wages				63,347	63,347	6,187	57,160	9.77%
01-3-122-40210-000 Road Maint Health & Dental Ins				122,771	122,771	29,624	93,146	24.13%
01-3-122-40215-000 Road Maint Life Ins				1,648	1,648	546	1,102	33.13%
01-3-122-40220-000 Road Maint Social Sec				16,849	16,849	3,873	12,976	22.99%
01-3-122-40225-000 Road Maint Medicare				3,940	3,940	906	3,035	22.99%
01-3-122-40230-000 Road Maint NHRS				38,208	38,208	5,881	32,327	15.39%
01-3-122-40250-000 Road Maint Unemployment				155	155	74	81	47.97%
01-3-122-40260-000 Road Maint WC Ins				14,109	14,109	12,182	1,927	86.34%
01-3-122-40490-000 Road Maint Other Property Service				80,000	80,000	48,350	31,650	60.44%
01-3-122-40611-000 Road Maint Supplies - Spec Department				35,000	35,000	6,075	28,925	17.36%
01-3-122-40642-000 Road Maint Uniforms				4,650	4,650	984	1,488	21.16%
01-3-122-40740-000 Road Maint CO - Mach & Equip				0	0	75,000	(75,000)	#DIV/0!
Total Municipal Services Roadway Maintenance		0	0	589,082	589,082	245,823	341,080	41.73%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
Municipal Services Snow/Ice Removal							
01-3-123-40611-000 Snow/Ice Supplies - Spec Department			120,000	120,000	0	120,000	0.00%
01-3-123-40660-000 Snow/Ice Vehicle Maint			23,000	23,000	20,148	2,852	87.60%
Total Municipal Services Snow/Ice Removal	0	0	143,000	143,000	20,148	122,852	14.09%
Municipal Services Drainage & Vegetation							
01-3-125-40490-000 Drainage & Vegetation Other Property Service			80,000	80,000	68,041	11,959	85.05%
01-3-125-40611-000 Drainage & Vegetation Supplies - Spec Department			40,000	40,000	6,784	33,216	16.96%
Total Municipal Services Drainage & Vegetation	0	0	120,000	120,000	74,825	45,175	62.35%
Municipal Services Traffic & Street Lighting							
01-3-126-40410-000 Traffic/Street Lighting Electricity			60,986	60,986	5,965	55,021	9.78%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services			34,500	34,500	37,246	(2,746)	107.96%
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department			4,000	4,000	876	3,124	21.90%
Total Municipal Services Traffic & Street Lighting	0	0	99,486	99,486	44,087	55,399	44.31%
Municipal Services Mechanical Garage							

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 9/30/21	Variance	% Expended
01-3-127-40110-000 Mech Garage FT Wages				87,677	87,677	20,666	67,011	23.57%
01-3-127-40140-000 Mech Garage OT Wages				35,549	35,549	2,329	33,221	6.55%
01-3-127-40210-000 Mech Garage Health & Dental Ins				41,456	41,456	10,511	30,945	25.35%
01-3-127-40215-000 Mech Garage Life Ins				687	687	229	457	33.41%
01-3-127-40220-000 Mech Garage Social Sec				7,640	7,640	1,420	6,220	18.59%
01-3-127-40225-000 Mech Garage Medicare				1,787	1,787	332	1,455	18.59%
01-3-127-40230-000 Mech Garage NHRS				17,326	17,326	2,349	14,977	13.56%
01-3-127-40250-000 Mech Garage Unemployment				56	56	27	29	47.97%
01-3-127-40260-000 Mech Garage WC Ins				5,537	5,537	4,781	756	86.35%
01-3-127-40341-000 Mech Garage Telephone				405	405	49	356	12.15%
01-3-127-40433-000 Mech Garage Outside Repairs				19,500	19,500	24,207	(4,707)	124.14%
01-3-127-40611-000 Mech Garage Supplies - Spec Department				15,000	15,000	3,778	11,222	25.19%
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel				50,000	50,000	4,589	45,411	9.18%
01-3-127-40642-000 Mech Garage Uniforms				5,700	5,700	1,017	4,683	17.83%
01-3-127-40664-000 Mech Garage Vehicle Parts				110,000	110,000	32,812	77,188	29.83%
01-3-127-40740-000 Mech Garage Mach & Equip				0	0	0	0	#DIV/0!
Municipal Services Mechanical Garage		0	0	398,319	398,319	109,095	289,224	27.39%
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS		0	0	1,349,886	1,349,886	493,978	853,731	36.59%
Municipal Services Buildings & Grounds								

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-3-128-40110-000 Parks Dept FT Wages				200,099	200,099	47,448	152,651	23.71%
01-3-128-40140-000 Parks Dept OT Wages				10,751	10,751	4,568	6,183	42.49%
01-3-128-40210-000 Parks Dept Health & Dental Ins				134,643	134,643	34,009	100,634	25.26%
01-3-128-40215-000 Parks Dept Life Ins				1,185	1,185	391	794	32.96%
01-3-128-40220-000 Parks Dept Social Sec				13,073	13,073	3,225	9,848	24.67%
01-3-128-40225-000 Parks Dept Medicare				3,057	3,057	754	2,303	24.67%
01-3-128-40230-000 Parks Dept NHRS				22,397	22,397	3,363	19,034	15.02%
01-3-128-40250-000 Parks Dept Unemployment				186	186	89	97	47.97%
01-3-128-40260-000 Parks Dept WC Ins				8,582	8,582	7,410	1,172	86.34%
01-3-128-40611-000 Parks Dept Supplies - Spec Department				3,500	3,500	131	3,369	3.75%
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel				10,800	10,800	737	10,063	6.82%
01-3-128-40642-000 Parks Dept Uniforms				5,300	5,300	863	4,437	16.28%
Total Municipal Services Buildings & Grounds		0	0	413,573	413,573	102,988	310,585	24.90%
Municipal Services Buildings								
01-3-129-40410-000 MSD Bldg & Garage Electricity				4,200	4,200	658	3,542	15.67%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas				10,000	10,000	288	9,712	2.88%
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer				778	778	0	778	0.00%
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint				4,300	4,300	0	4,300	0.00%
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services				5,900	5,900	204	5,696	3.46%
01-3-129-40690-000 MSD Bldg & Garage Misc Supplies				400	400	0	400	0.00%
Total Municipal Services Buildings		0	0	25,578	25,578	1,150	24,428	4.50%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations			Budget	Council		
		Prior Year Encumbrances	(Budget Revisions)	Council Adopted Expenditures	Adopted, Resolutions & Encumbrances	Actual Expenditures thru 9/30/21	Variance	% Expended
MUNICIPAL SERVICES SOLID WASTE								
Municipal Services Collection								
01-3-232-40439-000 Curbside Collections - Other Contracted Services		228,000			228,000	38,000	190,000	16.67%
Total Municipal Services Collection		0	0	228,000	228,000	38,000	190,000	16.67%
Municipal Services Recycling								
01-3-234-40421-000 Recycling Tipping		22,500			22,500	1,549	20,951	6.88%
01-3-234-40439-000 Recycling Other Contracted Services		101,150			101,150	10,601	90,549	10.48%
Total Municipal Services Recycling		0	0	123,650	123,650	12,149	111,501	9.83%
Municipal Services Transfer Station								
01-3-238-40110-000 Transfer Station Operations FT Wages		132,314			132,314	25,858	106,456	19.54%
01-3-238-40140-000 Transfer Station Operations OT Wages		9,600			9,600	1,411	8,189	14.70%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins		76,709			76,709	19,400	57,309	25.29%
01-3-238-40215-000 Transfer Station Operations Life Ins		1,043			1,043	351	692	33.62%
01-3-238-40220-000 Transfer Station Operations Social Sec		8,799			8,799	1,626	7,172	18.48%
01-3-238-40225-000 Transfer Station Operations Medicare		2,058			2,058	380	1,677	18.48%
01-3-238-40230-000 Transfer Station Operations NHRS		19,953			19,953	2,857	17,096	14.32%
01-3-238-40250-000 Transfer Station Operations Unemployment		93			93	45	48	47.97%
01-3-238-40260-000 Transfer Station Operations WC Ins		6,104			6,104	5,270	834	86.34%
01-3-238-40341-000 Transfer Station Operations Telephone		846			846	228	618	26.93%
01-3-238-40390-000 Transfer Station Operations Other Prof Serv.		6,900			6,900	6,662	238	96.55%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-3-238-40421-000 Transfer Station Operations Tipping				414,715	414,715	77,482	337,233	18.68%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services				21,400	21,400	0	21,400	0.00%
01-3-238-40560-000 Transfer Station Operations Membership/Dues				1,000	1,000	0	1,000	0.00%
01-3-238-40611-000 Transfer Station Operations Supplies - Spec Department				3,900	3,900	882	3,018	22.62%
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel				18,500	18,500	2,676	15,824	14.47%
01-3-238-40642-000 Transfer Station Operations Uniforms				3,800	3,800	1,066	2,734	28.06%
01-3-238-40740-000 Transfer Station Mach & Equip				0		0	0	#DIV/0!
Total Municipal Services Transfer Station		0	0	727,733	727,733	146,194	581,538	20.09%
Municipal Services Transfer Station Building								
01-3-239-40410-000 Transfer Station Electricity				9,322	9,322	2,271	7,051	24.36%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint				2,000	2,000	0	2,000	0.00%
01-3-239-40439-000 Transfer Station Other Contracted Services				8,000	8,000	2,630	5,370	32.87%
01-3-239-40690-000 Transfer Station Bldg Misc Supplies				700	700	72	628	10.29%
Total Municipal Services Transfer Station Building		0	0	20,022	20,022	4,973	15,049	24.84%
TOTAL MUNICIPAL SERVICES SOLID WASTE		0	0	1,099,405	1,099,405	201,316	898,088	18.31%
GRAND TOTAL MUNICIPAL SERVICES		0	0	3,016,672	3,016,672	831,376	2,183,118	27.56%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
HEALTH								
Animal Control & Health Agencies								
01-4-195-40310-000 Outside Agencies CAP				0	0	0	0	#DIV/0!
01-4-195-40311-000 Outside Agencies VNA				27,985	27,985	0	27,985	0.00%
01-4-195-40312-000 Outside Agencies TRIP (CCNTR)				13,394	13,394	0	13,394	0.00%
01-4-195-40313-000 Outside Agencies Animal Shelter				20,000	20,000	5,000	15,000	25.00%
Total Animal Control & Health Agencies		0	0	61,379	61,379	5,000	56,379	8.15%
Mayor's Drug Task Force								
01-4-196-40110-000 Drug Free Communities FT Wages				65,678	65,678	13,072	52,605	19.90%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				14,934	14,934	3,236	11,698	21.67%
01-4-196-40215-000 Drug Free Communities Life Ins				429	429	141	288	32.81%
01-4-196-40220-000 Drug Free Communities Social Sec				4,072	4,072	804	3,268	19.74%
01-4-196-40225-000 Drug Free Communities Medicare				952	952	188	764	19.74%
01-4-196-40230-000 Drug Free Communities NHRS				9,966	9,966	1,327	8,639	13.31%
01-4-196-40250-000 Drug Free Communities Unemployment				31	31	15	16	47.96%
01-4-196-40260-000 Drug Free Communities WC Ins				150	150	130	20	86.45%
01-4-196-40299-000 Drug Free Communities Mileage Reimb				20,000	20,000	0	20,000	0.00%
01-4-196-40439-000 Drug Free Communities Other Contracted Services				124,800	124,800	5,003	119,797	4.01%
01-4-196-40610-000 Drug Free Communities Supplies - Operating				33,987	33,987	0	33,987	0.00%
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department				25,000	25,000	0	25,000	0.00%
Total Mayor's Drug Task Force		0	0	300,000	300,000	23,916	276,084	7.97%
GRAND TOTAL HEALTH		0	0	361,379	361,379	28,916	332,463	8.00%
WELFARE								
Welfare Administration								
01-4-411-40110-000 Welfare Admin FT Wages				42,046	42,046	9,854	32,192	23.44%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-4-411-40210-000 Health - Welfare				12,331	12,331	3,083	9,248	25.00%
01-4-411-40220-000 Welfare Admin Social Sec				2,607	2,607	611	1,996	23.43%
01-4-411-40225-000 Welfare Admin Medicare				610	610	143	467	23.43%
01-4-411-40250-000 Welfare Admin Unemployment				31	31	15	16	47.97%
01-4-411-40260-000 Welfare Admin WC Ins				115	115	99	16	86.38%
01-4-411-40290-000 Welfare Admin Prof Devel				200	200	0	200	0.00%
01-4-411-40341-000 Welfare Admin Telephone				500	500	149	351	29.78%
01-4-411-40560-000 Welfare Admin Membership/Dues				30	30	30	0	100.00%
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	0	82	0.00%
01-4-411-40670-000 Welfare Admin Books & Pub				50	50	0	50	0.00%
Total Welfare Administration		0	0	58,902	58,902	13,983	44,918	23.74%
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				23,000	23,000	0	23,000	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				10,000	10,000	0	10,000	0.00%
01-4-412-40815-000 Direct Assistance Misc - Welfare				2,500	2,500	0	2,500	0.00%
Total Welfare Direct Assistance		0	0	42,500	42,500	0	42,500	0.00%
Welfare Vendor Payments								
01-4-413-40815-000 Vendor Payments Misc - Welfare				5,000	5,000	0	5,000	0.00%
Total Welfare Vendor Payments		0	0	5,000	5,000	0	5,000	0.00%
GRAND TOTAL WELFARE		0	0	106,402	106,402	13,983	92,418	13.14%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
Recreation								
01-5-211-40110-000 Recreation Admin FT Wages				72,833	72,833	16,983	55,851	23.32%
01-5-211-40121-000 Recreation Admin Admin Summer Rec				135,011	135,011	55,209	79,801	40.89%
01-5-211-40121-125 Admin Summer Rec COVID - Rec State DOE				0	0	0	0	#DIV/0!
01-5-211-40121-126 Admin Summer Rec COVID - Rec Emergency Child Care				0	0	36,158	(36,158)	#DIV/0!
01-5-211-40121-439 Admin Summer Rec 21 Century				119,376	119,376	28,011	91,366	23.46%
01-5-211-40123-000 Recreation Admin Spec Program Wages				79,140	79,140	15,396	63,744	19.45%
01-5-211-40210-000 Recreation Admin Health & Dental Ins				70,724	70,724	11,195	59,529	15.83%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century				6,624	6,624	3,567	3,057	53.85%
01-5-211-40215-000 Recreation Admin Life Ins				805	805	300	505	37.31%
01-5-211-40220-000 Recreation Admin Social Sec				17,793	17,793	4,849	12,944	27.25%
01-5-211-40220-439 Admin Social Sec 21 Century				7,401	7,401	2,410	4,991	32.56%
01-5-211-40225-000 Recreation Admin Medicare				4,161	4,161	1,134	3,027	27.25%
01-5-211-40225-439 Admin Medicare 21 Century				1,731	1,731	564	1,167	32.56%
01-5-211-40230-000 Recreation Admin NHRS				14,501	14,501	3,724	10,777	25.68%
01-5-211-40250-000 Recreation Admin Unemployment				124	124	59	65	47.97%
01-5-211-40250-439 Admin Unemployment 21 Century				64	64	15	49	23.98%
01-5-211-40260-000 Recreation Admin WC Ins				11,919	11,919	10,291	1,628	86.34%
01-5-211-40260-439 Admin WC Ins 21 Century				3,808	3,808	0	3,808	0.00%
01-5-211-40290-000 Recreation Admin Prof Devel				1,100	1,100	0	1,100	0.00%
01-5-211-40290-439 Admin Prof Devel 21 Century				1,500	1,500	70	1,430	4.67%
01-5-211-40291-000 Recreation Admin Staff Devel				1,200	1,200	525	675	43.75%
01-5-211-40292-000 Recreation Background Checks				1,000	1,000	626	374	62.60%
01-5-211-40299-000 Recreation Admin Mileage Reimb				6,500	6,500	172	6,328	2.65%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	294	1,406	17.30%
01-5-211-40342-000 Recreation Admin Software Maint			3,600	3,600	0	3,600	0.00%
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	0	7,000	0.00%
01-5-211-40390-439 Admin Other Prof Serv. 21 Century			0	0	0	0	#DIV/0!
01-5-211-40439-000 Recreation Admin Other Contracted Services			4,900	4,900	1,095	3,805	22.35%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			10,000	10,000	0	10,000	0.00%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	926	4,174	18.15%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	8,087	14,913	35.16%
01-5-211-40490-439 Admin Other Property Service 21 Century			10,400	10,400	0	10,400	0.00%
01-5-211-40560-000 Recreation Admin Membership/Dues			365	365	15	350	4.11%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			1,200	1,200	0	1,200	0.00%
01-5-211-40612-000 Recreation Admin Supplies - Medical			325	325	74	251	22.72%
01-5-211-40625-000 Recreation Admin Postage			800	800	12	788	1.52%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			13,200	13,200	975	12,225	7.39%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	0	21,000	0.00%
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			8,300	8,300	732	7,568	8.81%
01-5-211-40686-000 Recreation Admin Rec Supplies			7,000	7,000	528	6,472	7.54%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	4,344	8,656	33.42%
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			1,000	1,000	0	1,000	0.00%
Total Recreation	0	0	697,606	697,606	208,341	489,265	29.87%
Totals for the 21st Century Grant	0	0	170,205	170,205	35,368	134,836	
Outside Agencies							
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability			12,000	12,000	0	12,000	0.00%
01-5-891-40891-000 Holiday Lighting Other Culture & Recreation Holiday Lighting			800	800	0	800	0.00%
01-5-891-40892-000 Holiday Lighting Other Culture & Recreation Historic Assoc			250	250	0	250	0.00%
01-5-891-40893-000 Holiday Lighting Other Culture & Recreation UMR LAC			250	250	250	0	100.00%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
Total Outside Agencies		0	0	13,300	13,300	250	13,050	1.88%
Economic Development								
01-6-511-40335-445 Engineering CDFA Tax Credits Grant				0	0	31,511	(31,511)	#DIV/0!
01-6-511-40335-449 Engineering NHDOT TAP Grant - Walkway Trestleview Bridge				0	0	0	0	#DIV/0!
01-6-511-40390-000 Other professional services - economic development				50,000	50,000	3,736	46,264	7.47%
01-6-511-40390-440 Other Prof Serv. Land&Water Conservation Fund				0	0	0	0	#DIV/0!
01-6-511-40390-447 Other Prof Serv. Opportunity Zone Work (Match for grant)				0	0	0	0	#DIV/0!
01-6-511-40894-000 FBDIC General agency fund				50,000	50,000	25,000	25,000	50.00%
Total Economic Development		0	0	100,000	100,000	60,247	39,753	60.25%
TOTAL CITY OPERATING BUDGET		0	0	12,196,485	12,196,485	3,160,096	9,022,211	25.91%



Debt Service								
01-7-111-40980-000 Principle Debt Serv - Princ				174,894	174,894	91,117	83,778	52.10%
01-7-112-40981-000 Interest Debt Serv - Interest				23,614	23,614	14,780	8,834	62.59%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-7-119-40982-000 Debt Service - Capital Leases				162,719	162,719	75,186	87,533	46.21%
Total Debt Service		0	0	361,228	361,228	181,083	180,145	50.13%
Capital Outlay								
01-9-014-40791-432 Other Improvements-Roads Haynes Brook				0	0	0	0	#DIV/0!
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades				0	0	0	0	#DIV/0!
01-9-014-40730-000 Other Improvements CO - Land				0	0	0	0	#DIV/0!
01-9-014-40798-000 Other Improvements CO - Infrastructure				0	0	0	0	#DIV/0!
Total Capital Outlay		0	0	0	0	0	0	#DIV/0!
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				230,066	230,066	0	230,066	0.00%
Total Special Revenue Funds		0	0	230,716	230,716	0	230,716	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 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 9/30/21	Variance	% Expended
01-9-053-40979-000 Transfer to CRF for Revaluation				50,000	50,000	0	50,000	0.00%
Total Capital Reserve Funds		0	0	70,000	70,000	0	70,000	0.00%
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT		0	0	300,716	300,716	0	300,716	0.00%
Component Units								
01-0-000-40977-000 Transfer to School District				5,785,975	5,785,975	0	5,785,975	0.00%
Total Component Units		0	0	5,785,975	5,785,975	0	5,785,975	0.00%
TOTAL CITY BUDGET		0	0	18,644,404	18,644,404	3,341,178	15,289,047	17.92%
TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS								
01-0-000-31101-000 Overlay				31,000	31,000	0	31,000	0.00%
01-0-000-31102-000 Vet Exemptions				138,275	138,275	0	138,275	0.00%
01-0-000-24500-000 Reserve for TIF District - Industrial Park				21,243	21,243	0	21,243	0.00%
01-0-000-24500-000 Reserve for TIF District - Franklin Falls Mixed Use				46,260	46,260	0	46,260	0.00%
01-0-000-40978-000 Transfer to County				1,765,387	1,765,387	0	1,765,387	0.00%
TOTAL TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS		0	0	2,002,165	2,002,165	0	2,002,165	0.00%
GRAND TOTAL GENERAL FUND EXPENDITURES		0	0	20,646,569	20,646,569	3,341,178	17,291,212	16.18%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenue/ Expenses
Financial Summary - Other Funds - Water Enterprise

as of September 30, 2021 Unadjusted & Unaudited

FY 2022 Budget							
FY 2022 Budget							
Budget Line Items	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actuals thru 9/30/21	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	4	(96)	4.2%
21-3-000-31110-000 Utility Tax/Rent			1,810,915	1,810,915	209,942	(1,600,973)	11.6%
21-3-000-34045-000 Connection Fees - Water			15,000	15,000	2,500	(12,500)	16.7%
21-3-000-31111-000 Quarterly Availability Fee - Water			299,400	299,400	0	(299,400)	0.0%
21-3-000-34046-000 Hydrant Fee - Water			4,750	4,750	0	(4,750)	0.0%
21-3-000-35032-000 Lease Revenues- Cell Towers			51,793	51,793	13,892	(37,901)	26.8%
21-3-000-35090-000 Misc Revenues			31,000	31,000	5,377	(25,623)	17.3%
Total Revenues	0	0	2,212,958	2,212,958	231,716	(1,981,242)	10.47%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			311,182	311,182	70,478	240,704	22.65%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	4,270	25,730	14.23%
21-0-331-40210-000 Water Admin Health & Dental Ins			183,997	183,997	32,093	151,904	17.44%
21-0-331-40215-000 Water Admin Life Ins			2,413	2,413	649	1,764	26.89%
21-0-331-40220-000 Water Admin Social Sec			21,153	21,153	4,659	16,495	22.02%
21-0-331-40225-000 Water Admin Medicare			4,947	4,947	1,090	3,858	22.02%
21-0-331-40230-000 Water Admin NHRS			47,330	47,330	7,447	39,884	15.73%
21-0-331-40250-000 Water Admin Unemployment			207	207	93	114	44.74%
21-0-331-40260-000 Water Admin WC Ins			6,822	6,822	5,890	932	86.34%
21-0-331-40291-000 Water Admin Staff Devel			3,200	3,200	306	2,894	9.56%
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	0	3,375	0.00%
21-0-331-40335-000 Water Admin Engineering			6,000	6,000	2,634	3,366	43.91%
21-0-331-40341-000 Water Admin Telephone			4,129	4,129	845	3,284	20.47%
21-0-331-40342-000 Water Admin Software Maint			14,867	14,867	12,831	2,036	86.30%
21-0-331-40350-000 Medical			900	900	69	832	7.61%
21-0-331-40410-000 Water Admin Electricity			3,884	3,884	658	3,226	16.95%
21-0-331-40411-000 Water Admin Heating Oil/Gas			2,010	2,010	184	1,826	9.15%
21-0-331-40430-000 Water Admin Bldg Repairs & Maint			200	200	36	164	18.00%
21-0-331-40439-000 Water Admin Other Contracted Services			3,200	3,200	0	3,200	0.00%
21-0-331-40440-000 Water Admin Equip Lease			400	400	68	332	17.04%
21-0-331-40521-000 Water Admin General Liability			38,580	38,580	38,580	(0)	100.00%
21-0-331-40528-000 Water Admin Gen Liab Deduct			1,000	1,000	0	1,000	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	632	568	52.67%
21-0-331-40620-000 Water Admin Supplies - Office			700	700	0	700	0.00%
21-0-331-40625-000 Water Admin Postage			2,250	2,250	414	1,836	18.41%

21-0-331-40840-000 Water Admin PILOT	2,412	2,412	0	2,412	0.00%		
21-0-331-40980-000 Water Admin Debt Serv - Princ	338,034	338,034	155,406	182,628	45.97%		
21-0-331-40981-000 Water Admin Debt Serv - Interest	251,186	251,186	99,045	152,141	39.43%		
Total Water Administration	0	0	1,286,078	1,286,078	438,375	847,703	34.09%
Water Distribution							
21-0-332-40430-000 Water Operations Bldg Repairs & Maint	2,150	2,150	0	2,150	0.00%		
21-0-332-40439-000 Water Operations Other Contracted Services	62,000	62,000	35,805	26,195	57.75%		
21-0-332-40610-000 Water Operations Supplies - Operating	55,000	55,000	36,298	18,702	66.00%		
21-0-332-40611-000 Water Operations Supplies - Spec Department	800	800	0	800	0.00%		
21-0-332-40636-000 Water Operations Fuel Gas/Diesel	26,000	26,000	1,911	24,089	7.35%		
21-0-332-40642-000 Water Operations Uniforms	7,200	7,200	726	6,474	10.08%		
21-0-332-40660-000 Water Operations Vehicle Maint	24,000	24,000	1,682	22,318	7.01%		
21-0-332-40740-000 Water Operations CO - Mach & Equip	40,647	40,647	31,048	9,600	76.38%		
21-0-332-40798-000 Water Operations CO - Infrastructure	330,000	330,000	232,257	97,743	70.38%		
21-0-332-40798-442 Water Operations CO - Infrastructure Pleasant Street PRV Replacement		0	0	0	#DIV/0!		
21-0-332-40798-444 Water Operations CO - Infrastructure New Hampton Road Water Mains		0	0	0	#DIV/0!		
21-0-332-40798-443 Water Operations CO - Infrastructure Asset Management Inventory	30,250	30,250	2,280	27,970	7.54%		
Total Water Distribution	0	0	578,047	578,047	342,006	236,041	59.17%
Water Supply							
21-0-333-40345-000 Water Supply/Distrib Equip Maint	500	500	0	500	0.00%		
21-0-333-40410-000 Water Supply/Distrib Electricity	65,000	65,000	14,724	50,276	22.65%		
21-0-333-40411-000 Water Supply/Distrib Heating Oil/Gas	5,932	5,932	1,755	4,177	29.59%		
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs & Maint	2,500	2,500	157	2,343	6.28%		
21-0-333-40439-000 Water Supply/Distrib Other Contracted Services	5,492	5,492	791	4,701	14.40%		
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	11,309	11,309	2,136	9,173	18.89%		
Total Water Supply	0	0	90,733	90,733	19,562	71,171	91.81%
Water Treatment Facility							
21-0-334-40410-000 Electricity-Water Treatment Facility	48,000	48,000	18,706	29,294	38.97%		

21-0-334-40411-000 Heating Oil/Gas - Water Treatment Facility			4,200	4,200	0	4,200	0.00%
21-0-334-40430-000 Water Treatment Facility Bldg Repairs & Maint			6,400	6,400	0	6,400	0.00%
21-0-334-40490-000 Water Treatment Facility Other Property Service			126,900	126,900	17,511	109,389	13.80%
21-0-334-40610-000 Operating Supplies - Water Treatment Facility			72,600	72,600	11,465	61,135	15.79%
Total Water Treatment Facility	0	0	258,100	258,100	47,682	210,418	68.56%
Total Expenses	0	0	2,212,958	2,212,958	847,625	1,365,333	38.30%
Gain / (Loss) From Operations	0	0	0	0	(615,910)	(615,910)	

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenue/Expenses
Financial Summary - Other Funds - Sewer Enterprise
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 9/30/21	Variance	%
Sewer Fund Revenues							
22-0-000-35020-000 Interest Income			50	50	1	(49)	2.92%
22-3-000-31110-000 Utility Tax/Rent			1,371,073	1,371,073	170,183	(1,200,890)	12.41%
22-3-000-34045-000 Connection Fees - Sewer			6,000	6,000	3,000	(3,000)	50.00%
22-3-000-31111-000 Quarterly Base Charge - Sewer			233,400	233,400	0	(233,400)	0.00%
22-3-000-33591-000 Other State Grants			10,886	10,886	0	(10,886)	0.00%
Total Revenues	0	0	1,621,409	1,621,409	173,185	(1,448,224)	10.68%
Sewer Fund Expenses							
Sewer Administration							
22-0-321-40110-000 Sewer Internal Operations FT Wages			166,220	166,220	36,214	130,006	21.79%
22-0-321-40140-000 Sewer Internal Operations OT Wages			11,000	11,000	2,135	8,865	19.41%
22-0-321-40210-000 Sewer Internal Operations Health & Dental Ins			112,219	112,219	19,680	92,540	17.54%
22-0-321-40215-000 Sewer Internal Operations Life Ins			1,297	1,297	328	970	25.25%
22-0-321-40220-000 Sewer Internal Operations Social Sec			10,988	10,988	2,379	8,608	21.65%
22-0-321-40225-000 Sewer Internal Operations Medicare			2,570	2,570	556	2,013	21.65%
22-0-321-40230-000 Sewer Internal Operations NHRS			24,704	24,704	3,741	20,963	0.02%
22-0-321-40250-000 Sewer Internal Operations Unemployment			114	114	52	62	0.02%
22-0-321-40260-000 Sewer Internal Operations WC Ins			3,552	3,552	3,067	485	0.02%
22-0-321-40320-000 Sewer Internal Operations Legal			500	500	0	500	0.02%
22-0-321-40330-000 Sewer Internal Operations Audit			1,125	1,125	0	1,125	0.02%

22-0-321-40335-000 Sewer Internal Operations Engineering	5,000	5,000	0	5,000	0.02%		
22-0-321-40341-000 Telephone - Sewer	504	504	114	390	0.02%		
22-0-321-40342-000 Sewer Internal Operations Software Maint	7,136	7,136	5,949	1,187	0.02%		
22-0-321-40350-000 Medical - Sewer	500	500	69	432	13.70%		
22-0-321-40410-000 Sewer Internal Operations Electricity	2,800	2,800	631	2,169	22.54%		
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas	1,400	1,400	127	1,273	9.04%		
22-0-321-40430-000 Bldg Maint - Sewer	2,050	2,050	0	2,050	0.00%		
22-0-321-40439-000 Sewer Internal Operations Other Contracted Services	15,000	15,000	1,713	13,287	11.42%		
22-0-321-40440-000 Sewer Internal Operations Equip Lease	363	363	68	295	18.77%		
22-0-321-40521-000 Sewer Internal Operations General Liability	8,387	8,387	8,387	(0)	100.00%		
22-0-321-40528-000 Sewer Internal Operations Gen Liab Deduct	1,000	1,000	0	1,000	0.00%		
22-0-321-40610-000 Sewer Internal Operations Supplies - Operating	200	200	24,175	(23,975)	12087.50%		
22-0-321-40611-000 Sewer Internal Operations Supplies - Spec Department	12,000	12,000	2,175	9,825	18.12%		
22-0-321-40620-000 Sewer Internal Operations Supplies - Office	500	500	0	500	0.00%		
22-0-321-40625-000 Sewer Internal Operations Postage	2,349	2,349	394	1,955	16.78%		
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint	4,500	4,500	0	4,500	0.00%		
22-0-321-40740-000 Sewer Internal Operations CO - Mach & Equip	92,242	92,242	84,743	7,500	91.87%		
22-0-321-40798-000 Sewer Internal Operations CO - Infrastructure	194,241	194,241	10,975	183,266	5.65%		
22-0-321-40980-000 Sewer Internal Operations Debt Serv - Princ	43,229	43,229	44,678	(1,449)	103.35%		
22-0-321-40981-000 Sewer Internal Operations Debt Serv - Interest	11,222	11,222	9,773	1,449	87.09%		
Total Sewer Administration	0	0	738,912	738,912	262,123	476,790	35.47%
Sewer External Operations							
22-0-322-40581-000 Sewer External Operations WSPCC Admin	212,084	212,084	48,957	163,127	23.08%		
22-0-322-40582-000 Sewer External Operations WSPCC Capital	192,779	192,779	124,998	67,781	64.84%		
22-0-322-40583-000 Sewer External Operations WSPCC O & M Costs	421,388	421,388	141,378	280,010	33.55%		
22-0-322-40584-000 Sewer External Operations WSPCC Replacement Costs	56,246	56,246	0	56,246	0.00%		
Total Sewer External Operations	0	0	882,497	882,497	315,333	567,164	121.47%

Total Expenses	0	0	1,621,409	1,621,409	577,456	1,043,954	156.95%
	0	0	0	0	(404,271)	(404,271)	
Gain / (Loss) From Operations	0	0	0	0	(404,271)	(404,271)	

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues
FRANKLIN SCHOOL DISTRICT

Budget Line Items	FY 2022 Revenues						
	Prior Year Encumbrances	Pending Resolutions	Council Adopted Expenditures July 2021	Council Adopted Budget, Resolutions & Encumbrances	Actual Revenues thru 09/30/2021	Uncollected Revenue	% Collected
School District Revenues							
Adequate education aid			7,823,727	7,823,727	0	(7,823,727)	0.00%
Building aid			81,944	81,944	0	(81,944)	0.00%
Special Education Aid			122,295	122,295	0	(122,295)	0.00%
Kindergarten			0	0	0	0	#DIV/0!
Charter school aid			30,000	30,000	55,296	25,296	184.32%
Medicaid reimbursement			175,000	175,000	7,011	(167,989)	4.01%
Tuition from other LEAS			18,000	18,000	0	(18,000)	0.00%
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	6,086	(62,914)	8.82%
Athletic receipts			3,500	3,500	422	(3,078)	12.06%
Vocational Transportation Aid			5,000	5,000	0	(5,000)	0.00%
NH Charitable Foundation (Aware)			0	0	0	0	#DIV/0!
Insurance Premium Holidays			98,586	98,586	0	(98,586)	0.00%
Food Services			535,718	535,718	45	(535,673)	0.01%
Other local revenue			2,000	2,000	139	(1,861)	6.94%
Interest earnings			2,500	2,500	56	(2,444)	2.26%
Use of fund balance	311,274.2		1,000,000	1,311,274	0	(1,311,274)	0.00%
Transfer from trust funds			0	0	0	0	#DIV/0!
ESSER Grants			1,278,897	1,278,897	0	(1,278,897)	0.00%
Federal grants			1,479,650	1,479,650	202,613	(1,277,037)	13.69%
School District Total Revenues	311,274	0	12,772,990	13,084,264	271,669	(12,812,596)	2.08%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenses
FRANKLIN SCHOOL DISTRICT

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Proposed Resolutions	Council Adopted Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures through 09/30/2021	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	14,500		5,404,209	5,404,209	478,765	(4,925,444)	8.86%
1210 - Special education	128,417		2,978,295	3,106,712	399,032	(2,707,681)	12.84%
1220 - Summer SPED			58,464	58,464	58,212	(252)	99.57%
1250 - Alternative education program			11,100	11,100	2,810	(8,290)	25.31%
1260 - ESL services			7,460	7,460	0	(7,460)	0.00%
1300 - Vocational education			80,000	80,000	0	(80,000)	0.00%
1411 - Extra curricular			20,171	20,171	0	(20,171)	0.00%
1420 - Athletics			243,026	243,026	36,923	(206,103)	15.19%
1600 - Adult ed			20,074	20,074	247	(19,827)	1.23%
2113 - Social work services			0	0	15,742	15,742	#DIV/0!
2122 - Counseling			412,301	412,301	26,029	(386,272)	6.31%
2134 - Nursing services			209,435	209,435	11,347	(198,088)	5.42%
2140 - Psychological services			240,014	240,014	10,109	(229,905)	4.21%
2152 - Speech pathology			482,821	482,821	20,484	(462,337)	4.24%
2153 - Audiology			0	0	0	0	#DIV/0!
2160 - Occupational therapy	4,441		288,833	293,274	22,676	(270,598)	7.73%
2162 - Physical Therapy			115,589	115,589	0	(115,589)	0.00%
2210 - Curriculum trainer			49,182	49,182	11,176	(38,006)	22.72%
2213 - Instructional staff training			24,436	24,436	281	(24,155)	1.15%
2222 - School library			148,309	148,309	10,949	(137,360)	7.38%
2225 - Computer assisted instruction	10,844		106,371	117,215	65,488	(51,727)	55.87%
2311 - School board services	59		17,082	17,141	7,257	(9,884)	42.34%
2313 - District treasurer			1,898	1,898	0	(1,898)	0.00%
2317 - Audit			25,000	25,000	9,600	(15,400)	38.40%
2318 - Legal			15,000	15,000	314	(14,687)	2.09%
2321 - Office of the superintendent	376		336,048	336,424	90,861	(245,563)	27.01%
2410 - Office of principal			1,031,647	1,031,647	224,157	(807,490)	21.73%
2490 - Other admin services			7,290	7,290	0	(7,290)	0.00%
2510 - Business services			320,204	320,204	67,029	(253,175)	20.93%
2610 - Supervision of buildings & grounds			107,979	107,979	24,323	(83,656)	22.53%

2620 - Operation of buildings	140,161	1,034,741	1,174,902	184,185	(990,717)	15.68%
2630 - Care of grounds		69,955	69,955	12,649	(57,306)	18.08%
2640 - Repair & maint equip		26,552	26,552	23,860	(2,692)	89.86%
2650 - Vehicle oper & maint		6,300	6,300	383	(5,917)	6.09%
2721 - Student transportation		286,075	286,075	21,331	(264,744)	7.46%
2722 - SPED transportation	12,475	277,932	290,407	27,351	(263,056)	9.42%
2723 - Vocational transportation		52,215	52,215	0	(52,215)	0.00%
2724 - Athletic transportation		32,500	32,500	0	(32,500)	0.00%
2725 - Field trip transportation		7,200	7,200	0	(7,200)	0.00%
2727 - Homeless Transportation		25,000	25,000	0	(25,000)	0.00%
2844 - Operation of information systems		247,090	247,090	56,486	(190,604)	22.86%
2900 - Other support services		12,095	12,095	303	(11,793)	2.50%
5100 - Debt services		312,956	312,956	141,893	(171,063)	45.34%
5210 - Transfer from General Fund			0	0	0	#DIV/0!
5251 - Transfer to Capital Reserve			0	0	0	#DIV/0!
5252 - Transfer to Special Education Trust			0	0	0	#DIV/0!
Food Services		647,571	647,571	154,702	(492,869)	23.89%
ESSER Grants		1,278,897	1,278,897	365,157	(913,740)	28.55%
Federal grants (and State Grants)		1,479,650	1,479,650	212,066	(1,267,584)	14.33%
Capital Outlay-district wide energy project/middle school roof			0	0	0	#DIV/0!
School District Total Expenditures	311,274	0	18,558,966	18,855,740	2,794,175	(16,061,567) 14.82%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 9/30/21	Variance	%
Revenues				
24-5-000-34010-000 General Fund Revenues	10,000	5,175	(4,825)	51.75%
24-5-211-34059-000 Admin Rec - Misc Fees	5,000	3,445	(1,555)	68.90%
24-5-211-35085-000 Admin Donations from Non Public Sources	500	0	(500)	0.00%
Total Revenues:	15,500	8,620	(6,880)	55.62%
Expenses				
24-5-211-40430-000 Admin Bldg Repairs & Maint	500	0	500	0.00%
24-5-211-40611-000 Admin Supplies - Spec Department	4,000	389	3,611	9.72%
24-5-211-40684-000 Admin Instructor Programs	8,000	4,262	3,738	53.28%
24-5-211-40690-000 Admin Misc Supplies	2,000	2,244	(244)	112.20%
24-5-211-40691-000 Admin Misc Expend	500	0	500	0.00%
24-5-211-40880-000 Admin Scholarships	500	0	500	0.00%
Total Expenses:	15,500	6,895	8,605	44.48%
Revenues Over / (Under) Expenses	0	1,726	1,726	

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - FPD Outside Detail
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 9/30/21	Variance	%
Revenues				
25-2-000-34010-000 General Fund Revenues	17,250	5,755	(11,496)	33.36%
Total Revenues	17,250	5,755	(11,496)	33.36%
Expenses				
25-0-000-40110-000 FT Wages	12,000	3,666	8,334	30.55%
25-0-000-40220-000 Social Sec	50	57	(7)	0.00%
25-0-000-40225-000 Medicare	174	53	121	30.67%
25-0-000-40230-000 NHRS	0	0	0	#DIV/0!
25-0-000-40260-000 WC Ins	346	0	346	0.00%
25-0-000-40850-000 Spec Fund Expend	4,680	0	4,680	0.00%
Total Expenses	17,250	3,776	13,474	21.89%
Revenues Over / (Under) Expenses	0	1,978	1,978	

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Library
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 9/30/21	Variance	%
Revenues							
31-5-521-34080-000 Library Fines			500	500	0	(500)	0.00%
31-5-521-34081-000 Library Copier Fees			500	500	299	(201)	59.74%
31-5-521-34082-000 Library Non Resident Fees			90	90	0	(90)	0.00%
31-5-521-35020-000 Admin Interest Income			1,200	1,200	37	(1,163)	3.12%
31-5-521-35090-000 Library Misc Revenues			500	500	220	(280)	44.00%
31-5-521-39110-000 Tranfers from GF			230,067	230,067	0	(230,067)	0.00%
31-5-521-39160-000 Admin Trans from Trust & Agency			22,741	22,741	12,448	(10,293)	54.74%
Total Revenues:	0	0	255,598	255,598	13,004	(242,593)	5.09%
Expenses							
31-5-521-40110-000 Admin FT Wages			124,423	124,423	24,902	99,520	20.01%
31-5-521-40120-000 Admin PT Wages			2,833	2,833	0	2,833	0.00%
31-5-521-40210-000 Admin Health & Dental Ins			25,581	25,581	6,472	19,109	25.30%
31-5-521-40215-000 Admin Life Ins			820	820	272	548	33.14%
31-5-521-40220-000 Admin Social Sec			7,890	7,890	1,541	6,349	19.53%
31-5-521-40225-000 Admin Medicare			1,845	1,845	360	1,485	19.53%
31-5-521-40230-000 Admin NHRS			14,788	14,788	2,541	12,246	17.19%
31-5-521-40250-000 Admin Unemployment			93	93	45	48	47.97%
31-5-521-40260-000 Admin WC Ins			294	294	254	40	86.27%
31-5-521-40433-000 Library Service Contracts			20,000	20,000	6,784	13,216	33.92%
31-5-521-40439-000 Admin Other Contracted Services			17,160	17,160	0	17,160	0.00%
31-5-521-40560-000 Admin Membership/Dues			500	500	150	350	30.00%
31-5-521-40620-000 Admin Supplies - Office			3,000	3,000	275	2,725	9.16%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	350	15,650	2.19%
31-5-521-40685-000 Admin Supplies - Spec Program			4,370	4,370	0	4,370	0.00%
31-5-521-40813-000 Library Utilities			16,000	16,000	1,163	14,837	7.27%
Total Expenses:	0	0	255,598	255,598	45,108	210,488	17.65%
Revenues Over / (Under) Expenses	0	0	0	0	(32,104)	(32,105)	

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues/Expenses
Financial Summary - Other Funds - Grants
as of September 30, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 9/30/21	Variance	%
Grant Revenues				
14-4-000-33111-429 Federal Grant Revenue - MMRS	20,000	0	(20,000)	0.00%
Total Revenues	20,000	0	(20,000)	0.00%
Grant Expenses				
Grant Expenses - MMRS Contract	20,000	3,754	16,246	18.77%
Total Expenses	20,000	3,754	16,246	18.77%
Revenues Over / (Under) Expenses	0	(3,754)	(36,246)	

FY 2022 Line Item Descriptions

New Hampshire Metropolitan Medical Response Team pass through grant; City received \$1,000 for administration of grant (see revenue line 01-1-501-35090-000)