

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of October 31, 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 10/31/21	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes		(2,446)	16,049,112	16,046,666	0	(16,046,666)	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	7,751	(92,249)	7.75%
Total Taxes	0	(2,446)	16,187,345	16,184,899	11,302	(16,173,597)	0.07%
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	336,104	(963,896)	25.85%
01-0-000-32300-000 Building Permits			52,000	52,000	13,920	(38,081)	26.77%
01-0-000-32900-000 Municipal Agent Fees			32,000	32,000	8,539	(23,461)	26.69%
01-0-000-32910-000 Dog Licenses			7,000	7,000	1,602	(5,398)	22.89%
01-0-000-32940-000 Marriage Licenses			400	400	182	(218)	45.50%
01-0-000-32950-000 Vital Stats			8,000	8,000	2,967	(5,033)	37.09%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	18	(82)	18.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			500	500	100	(400)	20.00%
01-0-000-32999-000 Misc TC/TX Collections			3,000	3,000	2,401	(599)	80.04%
Total Licenses, Permits & Fees	0	0	1,403,900	1,403,900	365,833	(1,038,067)	26.06%
Revenue From Federal & State Government							
01-0-000-33520-000 Meals & Room Tax		195,594	440,951	636,545	0	(636,545)	0.00%
01-3-122-33530-000 Road Maint Highway Block Grant		101,742	100,000	201,742	60,522	(141,220)	30.00%
01-0-000-33560-000 Forest Land Reimbursement			80	80	0	(80)	0.00%
01-0-000-33570-000 Flood Control Reimbursement		712	17,761	18,473	18,473	(0)	100.00%
01-0-000-33591-000 Other State Grants		12,868	0	12,868	0	(12,868)	0.00%
01-9-012-33111-000 Federal Grants		25,000	0	25,000	0	(25,000)	0.00%
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 - Capital CDBG - Whitewater Park & Play		400,000	0	400,000	0	(400,000)	0.00%
01-9-014-33110-440 Other Improvements Fed Grant - Capital Land&Water Conservation Fund		15,000	0	15,000	0	(15,000)	0.00%
01-9-014-33110-449 Other Improvements Fed Grant - Capital NHDOT TAP Grant - Walkway		458,332	0	458,332	0	(458,332)	0.00%

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	Resolutions & Continuing Appropriations (Budget Revisions)	7/27/21 Default Budget Revenues	Budget Council Adopted, Resolutions & Encumbrances	Actual Revenues thru 10/31/21	Variance	% Collected
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	117	117	#DIV/0!
01-2-103-33111-403 Grants - VAWA		30,000	30,000	12,305	(17,695)	41.02%
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating		300,000	300,000	34,956	(265,044)	11.65%
01-5-000-33110-451 Fed Grant - Capital Land&Water Conservation Fund	42,650	0	42,650	0	(42,650)	0.00%
01-5-000-35085-451 Donations-Daniell Park Bath House	42,650	0	42,650	0	(42,650)	0.00%
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	58,527	0	58,527	0	(58,527)	0.00%
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	41,789	(128,415)	24.55%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'l Recreation & Park Assoc)	62,500	0	62,500	0	(62,500)	0.00%
01-9-014-33590-445 Other Improvements CDFA Tax Credits CDFA Tax Credits Grant	356,741	0	356,741	0	(356,741)	0.00%
Total Federal & State Government	0	1,772,317	2,833,813	168,162	(2,246,410)	5.93%
Revenue From Charges For Services						
01-3-121-34049-000 Admin Misc MSD Fees		6,740	6,740	2,405	(4,335)	35.68%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees		155,596	155,596	39,742	(115,854)	25.54%
01-3-238-34042-000 Transfer Station Operations Demolition		127,500	127,500	53,362	(74,138)	41.85%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues		48,000	48,000	20,146	(27,854)	41.97%
01-1-501-35090-000 Misc Finance Revenues		1,500	1,500	334	(1,166)	22.26%
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	71	(29)	71.00%
01-5-000-34050-000 Rec - Summer Program		85,000	85,000	111,678	26,678	131.39%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec		135,000	135,000	25,505	(109,496)	18.89%
01-5-000-34051-000 Rec - Sports Fees		8,000	8,000	3,322	(4,679)	41.52%
01-5-000-34059-000 Rec - Misc Fees		7,500	7,500	5,263	(2,237)	70.17%
01-2-000-34061-000 Pistol Permits		150	150	180	30	120.00%

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01-2-000-34062-000 Police Reports		1,020	1,020	520	(500)	50.98%
01-2-000-34064-000 Court Fines		2,500	2,500	362	(2,138)	14.50%
01-2-000-34065-000 Parking Fines		500	500	90	(410)	18.00%
01-2-000-34066-000 Witness Fees		250	250	0	(250)	0.00%
01-2-000-34067-000 Finger Printing Fees		50	50	60	10	120.00%
01-2-000-34068-000 K9 Program		0	0	0	0	#DIV/0!
01-2-000-34069-000 Misc Police Fees		100	100	307	207	307.47%
01-2-000-34071-000 Fire Reports		150	150	40	(110)	26.67%
01-2-000-34072-000 Fire Alarms		15,000	15,000	14,530	(470)	96.87%
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	3,206	1,206	160.32%
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	356,533	(915,473)	28.03%
Revenue From Miscellaneous Sources						
01-0-000-35020-000 Interest Income		15,000	15,000	1,631	(13,369)	10.87%
01-0-000-33540-000 Contingent Grant Revenue		30,000	30,000	3,385	(26,615)	11.28%
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	311,250	0	311,250	0	(311,250)	0.00%
01-1-944-35040-000 Shared Costs - Bessie Rowell		92,935	92,935	35,145	(57,790)	37.82%
01-1-944-35040-112 Bessie Rowell Shared Costs - BRCC Cleaning		24,793	24,793	0	(24,793)	0.00%

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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		91,867	90,000	181,867	4,680	(177,187)	2.57%
01-0-000-35090-000 Misc Revenues			45,000	45,000	63,998	18,998	142.22%
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		61,688	0	61,688	0	(61,688)	0.00%
01-0-000-35085-449 Donations from Non Public Sources NHDOT TAP Grant - Walkway		114,583	0	114,583	0	(114,583)	0.00%
01-4-411-35091-000 Admin Welfare Reimbursements			3,000	3,000	171	(2,829)	5.70%
01-0-000-33111-455 Fed Grant - ARPA		(298,048)	300,000	1,952	454,667	452,715	23292.37%
Total Miscellaneous Sources	0	281,340	697,530	978,870	563,726	(415,144)	57.59%
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	0	100,000	0	(100,000)	0.00%
01-0-000-39160-000 Trans from Trust & Agency			3,700	3,700	0	(3,700)	0.00%
Total Interfund Operating Transfers In	0	100,000	24,292	124,292	0	(124,292)	0.00%
Other Financing Resources							
01-0-000-24401-000 FB, Reserved for Encumbrances	1,087,800						
01-0-000-24401-000 FB, Reserved for Special Purposes		9,986					
Total Other Financing Resources	0	0	0	0	0	0	#DIV/0!
General Fund Totals:	1,087,800	2,161,198	20,646,569	23,895,567	1,465,556	(20,912,983)	6.13%

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		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Resolutions & Encumbrances	Council Adopted, Actual Expenditures thru 10/31/21	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	12,972	12,972	4,618	8,355	35.60%
City Manager's Office								
01-1-302-40110-000 City Mgr Office FT Wages		154,917			154,917	49,840	105,078	32.17%
01-1-302-40140-000 City Mgr Office OT Wages		5,000			5,000	1,228	3,773	24.55%
01-1-302-40210-000 City Mgr Office Health & Dental Ins		58,841			58,841	20,989	37,852	35.67%
01-1-302-40215-000 City Mgr Office Life Ins		1,400			1,400	536	864	38.28%
01-1-302-40220-000 City Mgr Office Social Security		9,915			9,915	3,111	6,804	31.37%
01-1-302-40225-000 City Mgr Office Medicare		2,319			2,319	751	1,568	32.39%
01-1-302-40230-000 City Mgr Office NHRS		22,484			22,484	5,773	16,711	25.68%
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	380	920	29.23%
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		40,478		50,000	90,478	12,812	77,666	14.16%
01-1-302-40529-000 City Mgr Office - Joint Loss Safety		2,500		1,000	3,500	58	3,442	1.66%
01-1-302-40560-000 City Mgr Office Membership/Dues				1,100	1,100	35	1,065	3.18%

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01-1-302-40599-000 City Manager Contingent Grant			30,000	30,000	4,853	25,147	16.18%
01-1-302-40599-404 City Manager Contingent Grant Drug Free Communities			0	0	593	(593)	#DIV/0!
01-1-302-40625-000 City Mgr Office Postage			150	150	21	129	14.01%
01-1-302-40670-000 City Mgr Office Books & Pub			250	250	43	207	17.35%
01-1-302-40898-000 City Mgr Office Contingency			47,579	47,579	406	47,173	0.85%
Total City Manager's Office	42,978	0	404,049	447,027	101,832	345,195	22.78%
TOTAL GENERAL GOVERNMENT - EXECUTIVE	42,978	0	417,022	460,000	106,450	353,550	23.14%
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	30,943	52,364	37.14%
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	13,711	51,168	21.13%
01-1-401-40215-000 City Clerk/Tax Life Ins			658	658	208	449	31.68%
01-1-401-40220-000 City Clerk/Tax Social Security			5,165	5,165	1,907	3,258	36.92%
01-1-401-40225-000 City Clerk/Tax Medicare			1,208	1,208	446	762	36.92%
01-1-401-40230-000 City Clerk/Tax NHRS			11,713	11,713	3,076	8,637	26.26%
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	511	1,289	28.38%
01-1-401-40341-000 City Clerk/Tax Telephone			400	400	130	270	32.50%
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%

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01-1-401-40440-000 City Clerk/Tax Equip Lease			1,780	1,780	973	807	54.68%
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	300		1,200	1,500	323	1,177	21.53%
01-1-401-40625-000 City Clerk/Tax Postage			7,500	7,500	564	6,936	7.52%
01-1-401-40626-000 City Clerk/Tax Registry Fees			1,000	1,000	122	878	12.17%
01-1-401-40670-000 City Clerk/Tax Books & Pub			400	400	0	400	0.00%
Total City Clerk/Tax Collector Office	300	0	187,303	187,603	54,354	133,249	28.97%
Elections							
01-1-403-40130-000 Elections Elected Official Wages			5,025	5,025	2,689	2,336	53.51%
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	600		2,200	2,800	1,360	1,440	48.57%
01-1-403-40625-000 Elections Postage			750	750	727	23	96.98%
Total Elections	600	0	8,889	9,489	4,788	4,701	50.46%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	900	0	196,192	197,092	59,142	137,950	30.01%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			163,620	163,620	52,227	111,392	31.92%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	519	981	34.62%
01-1-501-40140-000 Finance Office OT Wages			3,600	3,600	3,057	543	84.92%

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		Prior Year Encumbrances	Council Adopted Expenditures					
01-1-501-40210-000 Finance Office Health & Dental Ins			69,875		69,875	21,631	48,244	30.96%
01-1-501-40215-000 Finance Office Life Ins			1,261		1,261	429	832	34.04%
01-1-501-40220-000 Finance Office Social Security			10,461		10,461	3,428	7,033	32.77%
01-1-501-40225-000 Finance Office Medicare			2,446		2,446	802	1,645	32.77%
01-1-501-40230-000 Finance Office NHRS			23,687		23,687	6,708	16,979	28.32%
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		9,200	2,000		11,200	0	11,200	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	472	2,028	18.87%
01-1-501-40670-000 Finance Office Books & Pub			900		900	0	900	0.00%
Total Finance Office		9,200	0	310,683	319,883	89,789	230,094	28.07%
Assessing Office								
01-1-503-40110-000 Assessing FT Wages			52,788		52,788	17,243	35,546	32.66%
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	145	205	41.40%
01-1-503-40220-000 Assessing Social Security			3,273		3,273	1,006	2,267	30.74%
01-1-503-40225-000 Assessing Medicare			765		765	235	530	30.74%
01-1-503-40230-000 Assessing NHRS			6,253		6,253	1,646	4,607	26.32%
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%
01-1-503-40336-000 Assessing Assessing			56,000		56,000	18,333	37,667	32.74%

City of Franklin, New Hampshire
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as of October 31, 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 10/31/21	Variance	% Expended
01-1-503-40341-000 Assessing Telephone		400		400	65	335	16.25%
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	172	828	17.19%
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	116	884	11.63%
Total Assessing Office	0	0	129,306	129,306	45,806	83,500	35.42%
Information Technology							
01-1-506-40342-000 IT Software Maint			24,500	24,500	18,008	6,492	73.50%
01-1-506-40390-000 IT Other Prof Serv.	2,450		61,436	63,886	68,480	(4,594)	107.19%
Total Information Technology	2,450	0	85,936	88,386	86,488	1,898	97.85%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION	11,650	0	525,926	537,576	222,084	315,492	41.31%

City of Franklin, New Hampshire
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Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 10/31/21	Variance	% Expended
		Prior Year Encumbrances	Council Adopted Expenditures					
GENERAL GOVERNMENT - LEGAL								
01-1-531-40320-000 General Legal Legal			30,000		30,000	7,297	22,703	24.32%
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	648	1,352	32.42%
TOTAL GENERAL GOVERNMENT - LEGAL		0	0	40,100	40,100	7,946	32,154	19.81%
GENERAL GOVERNMENT - PLANNING & ZONING								
01-1-911-40110-000 Planning FT Wages			115,624		115,624	42,904	72,720	37.11%
01-1-911-40210-000 Planning Health & Dental Ins			45,603		45,603	3,892	41,711	8.53%
01-1-911-40215-000 Planning Life Ins			624		624	220	404	35.22%
01-1-911-40220-000 Planning Social Security			7,169		7,169	2,660	4,509	37.11%
01-1-911-40225-000 Planning Medicare			1,677		1,677	622	1,054	37.11%
01-1-911-40230-000 Planning NHRS			11,486		11,486	3,407	8,079	29.66%
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	130	320	28.89%
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	172	728	19.10%
01-1-911-40560-000 Planning Membership/Dues			6,466		6,466	6,386	80	98.76%
01-1-911-40625-000 Planning Postage			1,200		1,200	298	902	24.80%

City of Franklin, New Hampshire
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Budget Line Items		FY 2022 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Resolutions & Encumbrances	Council Adopted Expenditures	Actual Expenditures thru 10/31/21	Variance	% Expended
		Prior Year Encumbrances							
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	65,377	136,427	32.40%	
GENERAL GOVERNMENT - BUILDINGS									
City Hall									
01-1-941-40410-000 City Hall Electricity				6,000	6,000	1,561	4,439	26.02%	
01-1-941-40411-000 City Hall Heating Oil/Gas				17,079	17,079	973	16,106	5.70%	
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		17,259		10,130	27,389	12,643	14,746	46.16%	
01-1-941-40690-000 City Hall Misc Supplies				1,700	1,700	454	1,246	26.72%	
Total City Hall		17,259	0	38,619	55,878	16,008	39,870	28.65%	
Proulx, Parks & Beaches									
01-1-942-40410-000 Parks & Beaches Electricity				8,000	8,000	3,760	4,240	47.00%	
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas				10,000	10,000	261	9,739	2.61%	
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	6,382	968	86.83%	
01-1-942-40439-000 Parks & Beaches Other Contracted Services		34,190		6,207	40,397	29,371	11,025	72.71%	
01-1-942-40690-000 Parks & Beaches Misc Supplies				6,000	6,000	626	5,374	10.43%	

City of Franklin, New Hampshire
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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 10/31/21	Variance	% Expended
Total Proulx, Parks & Beaches	34,190	0	42,057	76,247	40,735	35,512	53.42%
Odell Cottage							
01-1-943-40411-000 Odell Cottage Heating Oil/Gas			2,800	2,800	150	2,650	5.37%
01-1-943-40412-000 Odell Cottage Water/Sewer			400	400	60	340	15.04%
01-1-943-40430-000 Odell Cottage Bldg Repairs & Maint			500	500	0	500	0.00%
Total Odell Cottage	0	0	3,700	3,700	211	3,489	5.69%
Bessie Rowell Community Center							
01-1-944-40410-000 Bessie Rowell Electricity			24,000	24,000	8,617	15,383	35.90%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas			24,000	24,000	2,775	21,225	11.56%
01-1-944-40412-000 Bessie Rowell Water/Sewer			5,910	5,910	2,345	3,565	39.68%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint			5,500	5,500	783	4,717	14.24%
01-1-944-40439-000 Bessie Rowell Other Contracted Services	4,900		11,268	16,168	8,029	8,139	49.66%
01-1-944-40690-000 Bessie Rowell Misc Supplies			6,000	6,000	2,440	3,560	40.66%
Total Bessie Rowell Community Center	4,900	0	76,678	81,578	24,989	56,589	30.63%
TOTAL GENERAL GOVERNMENT - BUILDINGS	56,349	0	161,054	217,403	81,942	135,460	37.69%
GENERAL GOVERNMENT - INSURANCE							

City of Franklin, New Hampshire
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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 10/31/21	Variance	% Expended
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	2,350	2,745	46.13%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices			7,500	7,500	3,713	3,787	49.51%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			12,000		1,620	(1,620)	#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	7,862	5,733	30.72%
GRAND TOTAL GENERAL GOVERNMENT	111,877	0	1,693,464	1,805,341	683,023	1,110,317	37.83%
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			355,916	355,916	114,406	241,510	32.14%

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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 10/31/21	Variance	% Expended
01-2-101-40210-000 Police Admin Health & Dental Ins				34,774	34,774	12,504	22,270	35.96%
01-2-101-40215-000 Police Admin Life Ins				2,370	2,370	961	1,409	40.55%
01-2-101-40220-000 Police Admin Social Security				4,586	4,586	1,364	3,222	29.75%
01-2-101-40225-000 Police Admin Medicare				5,161	5,161	1,660	3,501	32.16%
01-2-101-40230-000 Police Admin NHRS				96,561	96,561	26,067	70,495	26.99%
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	5,756	13,244	30.29%
01-2-101-40345-000 Police Admin Equip Maint				1,800	1,800	430	1,370	23.89%
01-2-101-40350-000 Police Admin Medical				2,500	2,500	163	2,337	6.52%
01-2-101-40440-000 Police Admin Equip Lease				3,500	3,500	346	3,154	9.90%
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	265	1,735	13.25%
01-2-101-40610-000 Police Admin Supplies - Operating				20,000	20,000	2,535	17,465	12.67%
01-2-101-40625-000 Police Admin Postage				1,000	1,000	93	907	9.35%
01-2-101-40642-000 Police Admin Uniforms				2,500	2,500	1,067	1,433	42.66%
01-2-101-40643-000 Police Admin Uniform Cleaning				5,000	5,000	521	4,479	10.42%
Total Police Admin		0	0	567,748	567,748	175,053	392,695	30.83%
Police Investigations/Prosecution								
01-2-102-40110-000 Investigation FT Wages				311,012	311,012	87,031	223,981	27.98%
01-2-102-40140-000 Investigation OT Wages				20,000	20,000	5,181	14,819	25.91%
01-2-102-40210-000 Investigation Health & Dental Ins				99,204	99,204	20,728	78,476	20.89%
01-2-102-40215-000 Investigation Life Ins				2,310	2,310	714	1,596	30.91%
01-2-102-40220-000 Investigation Social Security				8,734	8,734	2,802	5,932	32.08%
01-2-102-40225-000 Investigation Medicare				4,800	4,800	1,356	3,444	28.25%

City of Franklin, New Hampshire
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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 10/31/21	Variance	% Expended
01-2-102-40230-000 Investigation NHRS				85,126	85,126	18,156	66,970	21.33%
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	355	5,645	5.92%
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		5,825		10,280	16,105	2,910	13,195	18.07%
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		5,825	0	566,194	572,019	146,051	425,968	25.53%
Police Patrol								
01-2-103-40110-000 Patrol FT Wages				828,118	828,118	265,526	562,592	32.06%
01-2-103-40140-000 Patrol OT Wages				145,526	145,526	63,583	81,943	43.69%
01-2-103-40140-403 Patrol OT - VAWA				22,922	22,922	11,827	11,095	51.60%
01-2-103-40210-000 Patrol Health & Dental Ins				337,804	337,804	111,457	226,347	32.99%
01-2-103-40215-000 Patrol Life Ins				6,120	6,120	2,266	3,853	37.03%
01-2-103-40220-000 Patrol Social Security				0	0	87	(87)	#DIV/0!
01-2-103-40225-000 Patrol Medicare				14,118	14,118	4,749	9,369	33.64%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)				332	332	170	162	51.30%
01-2-103-40230-000 Patrol NHRS				319,341	319,341	82,825	236,516	25.94%
01-2-103-40230-403 Patrol Retirement - VAWA				6,746	6,746	3,081	3,665	45.67%
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%

City of Franklin, New Hampshire
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Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 10/31/21	Variance	% Expended
		Prior Year Encumbrances	Council Adopted Expenditures					
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	408	9,092	4.29%
01-2-103-40636-000 Patrol Fuel Gas/Diesel			35,000		35,000	4,712	30,288	13.46%
01-2-103-40642-000 Patrol Uniforms		4,180	15,000		19,180	5,201	13,979	27.11%
01-2-103-40660-000 Patrol Vehicle Maint			45,000		45,000	11,810	33,190	26.24%
01-2-103-40740-000 Patrol CO - Mach & Equip		7,827	69,521		77,349	18,471	58,878	23.88%
Total Police Patrol		12,007	0	1,886,369	1,898,377	609,580	1,288,797	32.11%
Total VAWA Grant Expenses		0	0	30,000	30,000	15,078	14,922	
Police Dispatch								
01-2-105-40110-000 Dispatch FT Wages			249,645		249,645	92,810	156,836	37.18%
01-2-105-40140-000 Dispatch OT Wages			35,000		35,000	4,575	30,425	13.07%
01-2-105-40210-000 Dispatch Health & Dental Ins			92,124		92,124	41,547	50,577	45.10%
01-2-105-40215-000 Dispatch Life Ins			1,878		1,878	752	1,126	40.05%
01-2-105-40220-000 Dispatch Social Security			17,648		17,648	6,014	11,634	34.08%
01-2-105-40225-000 Dispatch Medicare			4,078		4,078	1,407	2,671	34.49%
01-2-105-40230-000 Dispatch NHRS			38,611		38,611	10,350	28,261	26.81%
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	7,468	12,532	37.34%

City of Franklin, New Hampshire
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Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget	Council		
		Prior Year Encumbrances	Council Adopted Expenditures		Adopted, Resolutions & Encumbrances	Actual Expenditures thru 10/31/21	Variance	% Expended
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		30,529	48,577		79,106	19,652	59,454	24.84%
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		30,529	0	525,615	556,144	195,444	360,700	35.14%
Police Station								
01-2-109-40410-000 Police Station Electricity			18,500		18,500	4,515	13,985	24.40%
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000		8,000	331	7,669	4.14%
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		26,852	2,500		29,352	834	28,518	2.84%
01-2-109-40439-000 Police Station Other Contracted Services			5,217		5,217	1,408	3,809	26.99%
01-2-109-40690-000 Police Station Misc Supplies			4,000		4,000	643	3,357	16.06%
Total Police Station		26,852	0	41,817	68,669	8,289	60,380	12.07%
GRAND TOTAL POLICE DEPARTMENT		75,213	0	3,587,743	3,662,957	1,134,418	2,528,539	30.97%
FIRE DEPARTMENT								
Fire Admin								
01-2-201-40110-000 Fire Admin FT Wages			214,242		214,242	70,760	143,482	33.03%
01-2-201-40210-000 Fire Admin Health & Dental Ins			84,411		84,411	25,548	58,863	30.27%

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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 10/31/21	Variance	% Expended
01-2-201-40215-000 Fire Admin Life Ins				1,646	1,646	674	972	40.94%
01-2-201-40220-000 Fire Admin Social Security				2,214	2,214	742	1,472	33.51%
01-2-201-40225-000 Fire Admin Medicare				3,107	3,107	1,013	2,094	32.59%
01-2-201-40230-000 Fire Admin NHRS				63,919	63,919	16,948	46,971	26.52%
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	56	1,944	2.79%
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	1,990	3,525	36.08%
01-2-201-40350-000 Fire Admin Medical				9,140	9,140	6,248	2,892	68.36%
01-2-201-40390-000 Fire Admin Other Prof Serv.				3,950	3,950	3,793	157	96.02%
01-2-201-40440-000 Fire Admin Equip Lease				850	850	171	679	20.10%
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	178	1,022	14.87%
01-2-201-40625-000 Fire Admin Postage				350	350	76	274	21.75%
01-2-201-40642-000 Fire Admin Uniforms				1,400	1,400	516	884	36.84%
01-2-201-40670-000 Fire Admin Books & Pub				0	0	0	0	#DIV/0!
01-2-201-40740-000 Fire Admin CO - Mach & Equip				1,000	1,000	706	294	70.62%
01-2-201-40760-000 Fire Admin CO - Vehicles				0	0	0	0	#DIV/0!
Total Fire Admin		0	0	414,551	414,551	145,333	269,219	35.06%
Fire Suppression								
01-2-202-40110-000 Suppression FT Wages				725,760	725,760	226,524	499,236	31.21%
01-2-202-40120-000 Suppression PT Wages				8,000	8,000	1,562	6,438	19.53%
01-2-202-40140-000 Suppression OT Wages				175,000	175,000	72,321	102,679	41.33%
01-2-202-40210-000 Suppression Health & Dental Ins				309,621	309,621	104,152	205,470	33.64%
01-2-202-40215-000 Suppression Life Ins				5,592	5,592	2,109	3,483	37.72%

City of Franklin, New Hampshire
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General Fund Expenses - All Departments
as of October 31, 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 10/31/21	Variance	% Expended
01-2-202-40220-000 Suppression Social Sec				496	496	27	469	5.48%
01-2-202-40225-000 Suppression Medicare				13,177	13,177	4,385	8,792	33.28%
01-2-202-40230-000 Suppression NHRS				293,996	293,996	82,409	211,587	28.03%
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	504	2,496	16.81%
01-2-202-40636-000 Suppression Fuel Gas/Diesel				11,750	11,750	2,307	9,443	19.63%
01-2-202-40642-000 Suppression Uniforms		1,012		10,500	11,512	3,046	8,466	26.46%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing		8,260		23,000	31,260	924	30,336	2.96%
01-2-202-40660-000 Suppression Vehicle Maint				23,000	23,000	6,351	16,649	27.61%
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	205	6,795	2.93%
Total Fire Suppression		9,272	0	1,712,342	1,721,614	582,358	1,139,257	33.83%
Fire Code Enforcement/Health/Fire Prevention								
01-2-203-40110-000 Code Enforcement FT Wages				112,104	112,104	37,164	74,940	33.15%
01-2-203-40140-000 Code Enforcement OT Wages				1,000	1,000	295	705	29.49%
01-2-203-40210-000 Code Enforcement Health & Dental Ins				46,062	46,062	16,436	29,626	35.68%
01-2-203-40215-000 Code Enforcement Life Ins				882	882	365	517	41.34%
01-2-203-40225-000 Code Enforcement Medicare				1,640	1,640	543	1,097	33.12%
01-2-203-40230-000 Code Enforcement NHRS				37,313	37,313	10,295	27,018	27.59%
01-2-203-40250-000 Code Enforcement Unemployment				62	62	30	32	47.97%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of October 31, 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 10/31/21	Variance	% Expended
01-2-203-40260-000 Code Enforcement WC Ins		7,319	7,319	7,319	6,319	1,000	86.34%
01-2-203-40291-000 Code Enforcement Staff Devel		2,750	2,750	2,750	75	2,675	2.73%
01-2-203-40439-000 Code Enforcement Other Contracted Services		0	0	0	0	0	#DIV/0!
01-2-203-40560-000 Code Enforcement Membership/Dues		800	800	800	0	800	0.00%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department		1,000	1,000	1,000	66	934	6.60%
01-2-203-40642-000 Code Enforcement Uniforms		1,350	1,350	1,350	0	1,350	0.00%
01-2-203-40670-000 Code Enforcement Books & Pub		750	750	750	0	750	0.00%
Total Fire Code Enforcement/Health/Fire Prevention	0	0	213,031	213,031	71,587	141,444	33.60%
Fire Dispatch/Alarms							
01-2-205-40390-000 Dispatch Other Prof Serv.		71,455	71,455	71,455	35,728	35,727	50.00%
01-2-205-40611-000 Dispatch Supplies - Spec Department		750	750	750	0	750	0.00%
01-2-205-40636-000 Dispatch Fuel Gas/Diesel		300	300	300	46	254	15.20%
01-2-205-40660-000 Dispatch Vehicle Maint		1,000	1,000	1,000	243	757	24.33%
Total Fire Dispatch/Alarms	0	0	73,505	73,505	36,016	37,489	49.00%
Fire EMS/Rescue							
01-2-207-40120-000 EMS/Rescue PT Wages		2,000	2,000	2,000	174	1,826	8.70%
01-2-207-40140-000 EMS/Rescue OT Wages		41,700	41,700	41,700	13,116	28,584	31.45%
01-2-207-40220-000 EMS/Rescue Social Sec		2,709	2,709	2,709	2	2,707	0.07%
01-2-207-40225-000 EMS/Rescue Medicare		634	634	634	191	443	30.14%
01-2-207-40260-000 EMS/Rescue WC Ins		3,033	3,033	3,033	2,618	415	86.33%
01-2-207-40291-000 EMS/Rescue Staff Devel		12,000	12,000	12,000	3,620	8,380	30.17%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.		38,375	38,375	38,375	14,471	23,904	37.71%
01-2-207-40560-000 EMS/Rescue Membership/Dues		300	300	300	0	300	0.00%
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department	840	5,300	6,140	6,140	1,373	4,767	22.36%
01-2-207-40612-000 EMS/Rescue Supplies - Medical		29,000	29,000	29,000	10,343	18,658	35.66%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel		7,500	7,500	7,500	1,720	5,780	22.94%
01-2-207-40643-000 EMS/Rescue Uniform Cleaning		300	300	300	0	300	0.00%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of October 31, 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 10/31/21	Variance	% Expended
01-2-207-40660-000 EMS/Rescue Vehicle Maint			11,000	11,000	2,595	8,405	23.59%
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	2,933	1,567	65.18%
Fire EMS/Rescue	840	0	158,501	159,340	53,242	106,099	33.41%
Emergency Management							
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	693	1,307	34.63%
01-2-208-40225-000 Emergency Management Medicare			29	29	10	19	33.59%
01-2-208-40230-000 Emergency Management NHRS			660	660	152	507	23.09%
01-2-208-40740-000 Emergency Management CO - Mach & Equip	23,322	12,868	3,000	39,190	20,712	18,478	52.85%
01-2-208-40691-000 Emergency Management Misc Expend			1,000	1,000	47	953	4.70%
Total Emergency Management	23,322	12,868	6,689	42,879	21,614	21,265	50.41%
Fire Station							
01-2-209-40410-000 Fire Station Electricity			9,000	9,000	2,915	6,085	32.39%
01-2-209-40411-000 Fire Station Heating Oil/Gas			8,000	8,000	630	7,370	7.87%
01-2-209-40412-000 Fire Station Water/Sewer			4,000	4,000	887	3,113	22.17%
01-2-209-40430-000 Fire Station Bldg Repairs & Maint	43,351		12,000	55,351	23,905	31,446	43.19%
01-2-209-40439-000 Fire Station Other Contracted Services			4,800	4,800	568	4,232	11.83%
01-2-209-40690-000 Fire Station Misc Supplies			3,500	3,500	1,058	2,442	30.23%
Total Fire Station	43,351	0	41,300	84,651	29,963	54,688	35.40%
GRAND TOTAL FIRE DEPARTMENT	76,785	12,868	2,619,919	2,709,572	940,112	1,769,460	34.70%

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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 10/31/21	Variance	% Expended
GRAND TOTAL PUBLIC SAFETY	151,998	12,868	6,207,663	6,372,529	2,074,530	4,297,999	32.55%
MUNICIPAL SERVICES DEPARTMENT							
Municipal Services Admin							
01-3-121-40110-000 MSD Admin FT Wages			71,787	71,787	24,653	47,134	34.34%
01-3-121-40210-000 MSD Admin Health & Dental Ins			31,043	31,043	8,417	22,626	27.11%
01-3-121-40215-000 MSD Admin Life Ins			533	533	160	373	29.96%
01-3-121-40220-000 MSD Admin Social Sec			4,451	4,451	1,524	2,927	34.23%
01-3-121-40225-000 MSD Admin Medicare			1,041	1,041	356	685	34.23%
01-3-121-40230-000 MSD Admin NHRS			9,525	9,525	2,374	7,151	24.93%
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	39	961	3.90%
01-3-121-40341-000 MSD Admin Telephone			2,950	2,950	1,040	1,910	35.24%
01-3-121-40350-000 MSD Admin Medical			2,200	2,200	425	1,775	19.32%
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	71	279	20.17%
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	19	331	5.36%
01-3-121-40625-000 MSD Admin Postage			200	200	7	193	3.47%
Total Municipal Services Admin	0	0	128,230	128,230	40,734	87,496	31.77%
MUNICIPAL SERVICES HIGHWAY & STREETS							
Municipal Services Roadway Maintenance							
01-3-122-40110-000 Road Maint FT Wages			208,404	208,404	77,663	130,741	37.27%
01-3-122-40140-000 Road Maint OT Wages			63,347	63,347	8,553	54,794	13.50%

City of Franklin, New Hampshire
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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 10/31/21	Variance	% Expended
01-3-122-40210-000 Road Maint Health & Dental Ins			122,771	122,771	43,305	79,465	35.27%
01-3-122-40215-000 Road Maint Life Ins			1,648	1,648	726	923	44.02%
01-3-122-40220-000 Road Maint Social Sec			16,849	16,849	5,337	11,512	31.67%
01-3-122-40225-000 Road Maint Medicare			3,940	3,940	1,248	2,692	31.67%
01-3-122-40230-000 Road Maint NHRS			38,208	38,208	9,411	28,797	24.63%
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	668,350	100,000	80,000	848,350	48,350	800,000	5.70%
01-3-122-40611-000 Road Maint Supplies - Spec Department			35,000	35,000	7,359	27,641	21.03%
01-3-122-40642-000 Road Maint Uniforms			4,650	4,650	2,263	1,488	48.66%
01-3-122-40740-000 Road Maint CO - Mach & Equip	22,786		0	22,786	75,000	(52,214)	329.15%
Total Municipal Services Roadway Maintenance	691,136	100,000	589,082	1,380,218	291,471	1,087,848	21.12%
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	26,149	(3,149)	113.69%
Total Municipal Services Snow/Ice Removal	0	0	143,000	143,000	26,149	116,851	18.29%
Municipal Services Drainage & Vegetation							
01-3-125-40490-000 Drainage & Vegetation Other Property Service			80,000	80,000	75,726	4,274	94.66%

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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 10/31/21	Variance	% Expended
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	82,510	37,490	68.76%
Municipal Services Traffic & Street Lighting							
01-3-126-40410-000 Traffic/Street Lighting Electricity			60,986	60,986	6,343	54,643	10.40%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services	38,049		34,500	72,549	37,246	35,303	51.34%
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	38,049	0	99,486	137,535	44,466	93,069	32.33%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			87,677	87,677	29,014	58,663	33.09%
01-3-127-40140-000 Mech Garage OT Wages			35,549	35,549	2,818	32,732	7.93%
01-3-127-40210-000 Mech Garage Health & Dental Ins			41,456	41,456	14,793	26,663	35.68%
01-3-127-40215-000 Mech Garage Life Ins			687	687	287	400	41.78%
01-3-127-40220-000 Mech Garage Social Sec			7,640	7,640	1,966	5,674	25.73%
01-3-127-40225-000 Mech Garage Medicare			1,787	1,787	460	1,327	25.73%
01-3-127-40230-000 Mech Garage NHRS			17,326	17,326	3,615	13,711	20.86%
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	66	339	16.20%
01-3-127-40433-000 Mech Garage Outside Repairs			19,500	19,500	31,199	(11,699)	160.00%
01-3-127-40611-000 Mech Garage Supplies - Spec Department			15,000	15,000	13,051	1,949	87.01%

City of Franklin, New Hampshire
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Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget	Council		
		Prior Year Encumbrances		Council Adopted Expenditures	Adopted, Resolutions & Encumbrances	Actual Expenditures thru 10/31/21	Variance	% Expended
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel				50,000	50,000	8,156	41,844	16.31%
01-3-127-40642-000 Mech Garage Uniforms				5,700	5,700	1,912	3,788	33.54%
01-3-127-40664-000 Mech Garage Vehicle Parts				110,000	110,000	37,428	72,572	34.03%
01-3-127-40740-000 Mech Garage Mach & Equip		14,325	0	0	14,325	0	14,325	0.00%
Municipal Services Mechanical Garage		14,325	0	398,319	412,643	149,570	248,748	36.25%
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS		743,510	100,000	1,349,886	2,193,396	594,166	1,584,007	27.09%
Municipal Services Buildings & Grounds								
01-3-128-40110-000 Parks Dept FT Wages				200,099	200,099	66,362	133,737	33.16%
01-3-128-40140-000 Parks Dept OT Wages				10,751	10,751	6,558	4,193	61.00%
01-3-128-40210-000 Parks Dept Health & Dental Ins				134,643	134,643	47,947	86,695	35.61%
01-3-128-40215-000 Parks Dept Life Ins				1,185	1,185	488	697	41.21%
01-3-128-40220-000 Parks Dept Social Sec				13,073	13,073	4,521	8,552	34.58%
01-3-128-40225-000 Parks Dept Medicare				3,057	3,057	1,057	2,000	34.59%
01-3-128-40230-000 Parks Dept NHRS				22,397	22,397	5,608	16,789	25.04%
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	1,080	9,720	10.00%
01-3-128-40642-000 Parks Dept Uniforms				5,300	5,300	2,051	3,249	38.70%

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Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Council Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 10/31/21	Variance	% Expended
		Prior Year Encumbrances		Council Adopted Expenditures				
Total Municipal Services Buildings & Grounds		0	0	413,573	413,573	143,304	270,269	34.65%
Municipal Services Buildings								
01-3-129-40410-000 MSD Bldg & Garage Electricity				4,200	4,200	836	3,364	19.90%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas				10,000	10,000	507	9,493	5.07%
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer				778	778	214	564	27.49%
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint				4,300	4,300	527	3,773	12.25%
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services				5,900	5,900	750	5,151	12.70%
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	2,833	22,745	11.08%
MUNICIPAL SERVICES SOLID WASTE								
Municipal Services Collection								
01-3-232-40439-000 Curbside Collections - Other Contracted Services				228,000	228,000	76,000	152,000	33.33%
Total Municipal Services Collection		0	0	228,000	228,000	76,000	152,000	33.33%
Municipal Services Recycling								
01-3-234-40421-000 Recycling Tipping				22,500	22,500	14,960	7,540	66.49%
01-3-234-40439-000 Recycling Other Contracted Services				101,150	101,150	22,561	78,589	22.30%
Total Municipal Services Recycling		0	0	123,650	123,650	37,521	86,129	30.34%

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Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget	Council		
		Prior Year Encumbrances	Council Adopted Expenditures	Council Adopted Expenditures	Adopted, Resolutions & Encumbrances	Actual Expenditures thru 10/31/21	Variance	% Expended
Municipal Services Transfer Station								
01-3-238-40110-000 Transfer Station Operations FT Wages			132,314		132,314	34,838	97,476	26.33%
01-3-238-40140-000 Transfer Station Operations OT Wages			9,600		9,600	2,019	7,581	21.03%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins			76,709		76,709	27,335	49,374	35.63%
01-3-238-40215-000 Transfer Station Operations Life Ins			1,043		1,043	438	604	42.04%
01-3-238-40220-000 Transfer Station Operations Social Sec			8,799		8,799	2,215	6,584	25.18%
01-3-238-40225-000 Transfer Station Operations Medicare			2,058		2,058	518	1,540	25.17%
01-3-238-40230-000 Transfer Station Operations NHRS			19,953		19,953	4,222	15,731	21.16%
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	306	540	36.21%
01-3-238-40390-000 Transfer Station Operations Other Prof Serv.			6,900		6,900	6,789	111	98.39%
01-3-238-40421-000 Transfer Station Operations Tipping			414,715		414,715	114,921	299,794	27.71%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services			21,400		21,400	1,299	20,101	6.07%
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	4,390	14,110	23.73%
01-3-238-40642-000 Transfer Station Operations Uniforms			3,800		3,800	1,845	1,955	48.57%
01-3-238-40740-000 Transfer Station Mach & Equip		19,275	0	0	19,275	0	19,275	0.00%
Total Municipal Services Transfer Station		19,275	0	727,733	747,008	207,332	520,401	27.75%
Municipal Services Transfer Station Building								
01-3-239-40410-000 Transfer Station Electricity			9,322		9,322	3,003	6,319	32.22%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint			2,000		2,000	63	1,937	3.14%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of October 31, 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 10/31/21	Variance	% Expended
01-3-239-40439-000 Transfer Station Other Contracted Services				8,000	8,000	2,853	5,147	35.66%
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	5,991	14,031	29.92%
TOTAL MUNICIPAL SERVICES SOLID WASTE		19,275	0	1,099,405	1,118,680	326,844	772,561	29.22%
GRAND TOTAL MUNICIPAL SERVICES		762,785	100,000	3,016,672	3,879,457	1,107,880	2,737,078	28.56%
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	10,000	10,000	50.00%
Total Animal Control & Health Agencies		0	0	61,379	61,379	10,000	51,379	16.29%
Mayor's Drug Task Force								
01-4-196-40110-000 Drug Free Communities FT Wages				65,678	65,678	18,754	46,923	28.56%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				14,934	14,934	4,559	10,376	30.52%
01-4-196-40215-000 Drug Free Communities Life Ins				429	429	176	253	41.03%
01-4-196-40220-000 Drug Free Communities Social Sec				4,072	4,072	1,153	2,919	28.31%
01-4-196-40225-000 Drug Free Communities Medicare				952	952	270	683	28.31%
01-4-196-40230-000 Drug Free Communities NHRS				9,966	9,966	2,066	7,900	20.73%
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	5,897	118,903	4.73%
01-4-196-40610-000 Drug Free Communities Supplies - Operating				33,987	33,987	0	33,987	0.00%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of October 31, 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 10/31/21	Variance	% Expended
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	33,019	266,980	11.01%
GRAND TOTAL HEALTH		0	0	361,379			361,379	43,019	318,359	11.90%
WELFARE										
Welfare Administration										
01-4-411-40110-000 Welfare Admin FT Wages					42,046		42,046	13,820	28,226	32.87%
01-4-411-40210-000 Health - Welfare					12,331		12,331	4,367	7,964	35.42%
01-4-411-40220-000 Welfare Admin Social Sec					2,607		2,607	857	1,750	32.86%
01-4-411-40225-000 Welfare Admin Medicare					610		610	200	409	32.86%
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	200	300	40.02%
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	19,589	39,313	33.26%
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%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of October 31, 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 10/31/21	Variance	% Expended
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	19,589	86,813	18.41%
Recreation								
01-5-211-40110-000 Recreation Admin FT Wages				72,833	72,833	23,855	48,979	32.75%
01-5-211-40121-000 Recreation Admin Admin Summer Rec				135,011	135,011	64,040	70,971	47.43%
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			21,423	0	21,423	43,046	(21,623)	200.93%
01-5-211-40121-439 Admin Summer Rec 21 Century				119,376	119,376	30,975	88,401	25.95%
01-5-211-40123-000 Recreation Admin Spec Program Wages				79,140	79,140	27,519	51,621	34.77%
01-5-211-40210-000 Recreation Admin Health & Dental Ins				70,724	70,724	15,751	54,974	22.27%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century				6,624	6,624	6,339	285	95.70%
01-5-211-40215-000 Recreation Admin Life Ins				805	805	375	429	46.65%
01-5-211-40220-000 Recreation Admin Social Sec				17,793	17,793	6,187	11,606	34.77%
01-5-211-40220-439 Admin Social Sec 21 Century				7,401	7,401	2,950	4,451	39.86%
01-5-211-40225-000 Recreation Admin Medicare				4,161	4,161	1,447	2,714	34.77%
01-5-211-40225-439 Admin Medicare 21 Century				1,731	1,731	690	1,041	39.86%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of October 31, 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 10/31/21	Variance	% Expended
01-5-211-40230-000 Recreation Admin NHRS			14,501	14,501	5,267	9,234	36.32%
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	244	6,256	3.76%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	395	1,305	23.23%
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	180	6,820	2.57%
01-5-211-40390-439 Admin Other Prof Serv. 21 Century			0	0	0	0	#DIV/0!
01-5-211-40439-000 Recreation Admin Other Contracted Services			4,900	4,900	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	1,274	3,826	24.99%
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	45	320	12.32%
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	108	217	33.30%
01-5-211-40625-000 Recreation Admin Postage			800	800	24	776	3.04%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			13,200	13,200	2,219	10,981	16.81%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	2,016	18,984	9.60%
01-5-211-40685-126 Admin Supplies - Spec Program COVID - Rec Emergency Child Care		37,104	0	37,104	0	37,104	0.00%
01-5-211-40685-439 Admin Supplies - Spec Program 21 Century			8,300	8,300	2,292	6,008	27.62%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)		62,500	0	62,500	1,083	61,417	1.73%
01-5-211-40686-000 Recreation Admin Rec Supplies	1,465		7,000	8,465	1,431	7,034	16.91%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	6,392	6,608	49.17%
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%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of October 31, 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 10/31/21	Variance	% Expended
Total Recreation		1,465	121,027	697,606	820,099	266,915	553,184	32.55%
Totals for the 21st Century Grant		0	0	170,205	170,205	43,332	126,873	
Outside Agencies								
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability				12,000	12,000	1,000	11,000	8.33%
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	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	13,300	13,300	1,500	11,800	11.28%
Economic Development								
01-6-511-40335-445 Engineering CDFA Tax Credits Grant			356,741	0	356,741	47,985	308,757	13.45%
01-6-511-40335-449 Engineering NHDOT TAP Grant - Walkway Trestleview Bridge			572,916	0	572,916	0	572,916	0.00%
01-6-511-40335-437 Engineering CDBG - Whitewater Park & Play			400,000	0	400,000	0	400,000	0.00%
01-6-511-40335-440 Engineering Land&Water Conservation Fund			76,688	0	76,688	0	76,688	0.00%
01-6-511-40390-000 Other professional services - economic development			25,000	50,000	75,000	6,736	68,264	8.98%
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	1,431,345	100,000	1,531,345	79,721	1,451,624	5.21%
TOTAL CITY OPERATING BUDGET		1,028,125	1,665,240	12,196,485	14,889,851	4,276,177	10,567,175	28.72%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Library
as of October 31, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 10/31/21	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	350	(150)	69.93%
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	56	(1,144)	4.68%
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	26,726	3,985	117.52%
Total Revenes:	0	0	255,598	255,598	27,351	(228,246)	10.70%
Expenses							
31-5-521-40110-000 Admin FT Wages			124,423	124,423	35,022	89,400	28.15%
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	9,117	16,463	35.64%
31-5-521-40215-000 Admin Life Ins			820	820	340	480	41.46%
31-5-521-40220-000 Admin Social Sec			7,890	7,890	2,167	5,723	27.46%
31-5-521-40225-000 Admin Medicare			1,845	1,845	507	1,339	27.46%
31-5-521-40230-000 Admin NHRS			14,788	14,788	3,941	10,846	26.65%
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	7,859	12,141	39.30%
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	874	2,126	29.13%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	2,311	13,689	14.44%
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	1,458	14,542	9.11%
Total Expenses:	0	0	255,598	255,598	64,044	191,552	25.06%
Revenues Over / (Under) Expenses	0	0	0	0	(36,693)	(36,694)	

City of Franklin, New Hampshire FY 2021 Budget vs Actual Revenues/Expenses Financial Summary - Other Funds - Grants as of October 31, 2021 Unadjusted & Unaudited				
Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 10/31/21	Variance	%
Grant Revenues				
14-4-000-33111-429 Federal Grant Revenue - MMRS	20,000	3,893	(16,107)	19.46%
Total Revenues	20,000	3,893	(16,107)	19.46%
Grant Expenses				
Grant Expenses - MMRS Contract	20,000	3,893	16,107	19.46%
Total Expenses	20,000	3,893	16,107	19.46%
Revenues Over / (Under) Expenses	0	0	(32,214)	

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)

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of October 31, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 10/31/21	Variance	%
Revenues				
24-5-000-34010-000 General Fund Revenues	10,000	5,297	(4,703)	52.97%
24-5-211-34059-000 Admin Rec - Misc Fees	5,000	3,455	(1,545)	69.10%
24-5-211-35085-000 Admin Donations from Non Public Sources	500	0	(500)	0.00%
Total Revenues:	15,500	8,752	(6,748)	56.47%
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	764	3,236	19.10%
24-5-211-40684-000 Admin Instructor Programs	8,000	5,962	2,038	74.53%
24-5-211-40690-000 Admin Misc Supplies	2,000	2,533	(533)	126.66%
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	9,259	6,241	59.74%
Revenues Over / (Under) Expenses	0	(507)	(507)	

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - FPD Outside Detail
as of October 31, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 10/31/21	Variance	%
Revenues				
25-2-000-34010-000 General Fund Revenues	17,250	12,368	(4,883)	71.70%
Total Revenues	17,250	12,368	(4,883)	71.70%
Expenses				
25-0-000-40110-000 FT Wages	12,000	10,963	1,037	91.36%
25-0-000-40220-000 Social Sec	50	68	(18)	0.00%
25-0-000-40225-000 Medicare	174	159	15	91.48%
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	11,190	6,060	64.87%
Revenues Over / (Under) Expenses	0	1,177	1,177	

City of Franklin, New Hampshire FY 2021 Budget vs Actual Expenditures FRANKLIN SCHOOL DISTRICT							
Budget Line Items	FY 2021 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures through 10/31/2021	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	14,500		5,404,209	5,404,209	1,076,949	(4,327,260)	19.93%
1210 - Special education	128,417		2,978,295	3,106,712	702,565	(2,404,147)	22.61%
1220 - Summer SPED			58,464	58,464	53,544	(4,920)	91.58%
1250 - Alternative education program			11,100	11,100	2,959	(8,141)	26.66%
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	93,000	(150,026)	38.27%
1600 - Adult ed			20,074	20,074	3,121	(16,953)	15.55%
2113 - Social work services			0	0	0	0	#DIV/0!
2122 - Counseling			412,301	412,301	60,917	(351,384)	14.77%
2134 - Nursing services			209,435	209,435	45,377	(164,058)	21.67%
2140 - Psychological services			240,014	240,014	31,491	(208,523)	13.12%
2152 - Speech pathology			482,821	482,821	60,553	(422,268)	12.54%
2153 - Audiology				0	0	0	#DIV/0!
2160 - Occupational therapy	4,441		288,833	293,274	57,494	(235,779)	19.60%
2162 - Physical Therapy			115,589	115,589	14,473	(101,116)	12.52%
2210 - Curriculum trainer			49,182	49,182	16,953	(32,229)	34.47%
2213 - Instructional staff training			24,436	24,436	552	(23,884)	2.26%
2222 - School library			148,309	148,309	23,049	(125,260)	15.54%
2225 - Computer assisted instruction	10,844		106,371	117,215	71,819	(45,396)	61.27%
2311 - School board services	59		17,082	17,141	8,239	(8,902)	48.07%
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	125,178	(211,246)	37.21%
2410 - Office of principal			1,031,647	1,031,647	343,938	(687,709)	33.34%
2490 - Other admin services			7,290	7,290	48	(7,242)	0.66%
2510 - Business services			320,204	320,204	101,452	(218,752)	31.68%
2610 - Supervision of buildings & grounds			107,979	107,979	36,918	(71,061)	34.19%
2620 - Operation of buildings	140,161		1,034,741	1,174,902	283,517	(891,385)	24.13%
2630 - Care of grounds			69,955	69,955	19,462	(50,493)	27.82%
2640 - Repair & maint equip			26,552	26,552	27,701	1,149	104.33%
2650 - Vehicle oper & maint			6,300	6,300	640	(5,660)	10.16%
2721 - Student transportation			286,075	286,075	23,519	(262,556)	8.22%
2722 - SPED transportation	12,475		277,932	290,407	40,913	(249,494)	14.09%
2723 - Vocational transportation			52,215	52,215	0	(52,215)	0.00%
2724 - Athletic transportation			32,500	32,500	6,677	(25,823)	20.54%
2725 - Field trip transportation			7,200	7,200	0	(7,200)	0.00%
2727 - Homeless Transportation			25,000	25,000	7,115	(17,885)	28.46%
2844 - Operation of information systems			247,090	247,090	85,320	(161,770)	34.53%
2900 - Other support services			12,095	12,095	35,553	23,458	293.95%
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	232,486	(415,085)	35.90%
Essex Grants			1,278,897	1,278,897	6,582	(1,272,315)	0.51%
Federal grants (and State Grants)			1,479,650	1,479,650	921,876	(557,774)	62.30%
Capital Outlay-district wide energy project/middle school roof				0	0	0	#DIV/0!
School District Total Expenditures	311,274	0	18,558,965	18,855,739	4,773,756	(14,081,986)	25.32%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues
FRANKLIN SCHOOL DISTRICT

Budget Line Items	FY 2021 Revenues						
	Prior Year Encumbrances	Pending Resolutions	Council Adopted Expenditures June 2020	Council Adopted Budget, Resolutions & Encumbrances	Actual Revenues 10/31/2021	thru Uncollected Revenue	% Collected
Budget Line Items							
School District Revenues							
Adequate education aid			7,823,727	7,823,727	0	(7,823,727)	0.00%
Building aid			81,944	81,944	40,972	(40,972)	50.00%
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	7,051	(167,949)	4.03%
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	10,122	(58,878)	14.67%
Athletic receipts			3,500	3,500	1,226	(2,274)	35.03%
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	162,789	(372,929)	30.39%
Other local revenue			2,000	2,000	139	(1,861)	6.94%
Interest earnings			2,500	2,500	107	(2,393)	4.27%
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	215,687	(1,063,210)	16.87%
Federal grants & ESSER/GOFERR Funding			1,479,650	1,479,650	369,099	(1,110,551)	24.94%
School District Total Revenues	311,274	0	12,772,990	13,084,264	862,487	(12,221,777)	6.59%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenue/ Expenses
Financial Summary - Other Funds - Water Enterprise
as of October 31, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 10/31/21	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	6	(94)	6.2%
21-3-000-31110-000 Utility Tax/Rent			1,810,915	1,810,915	378,349	(1,432,566)	20.9%
21-3-000-34045-000 Connection Fees - Water			15,000	15,000	7,500	(7,500)	50.0%
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	18,523	(33,270)	35.8%
21-3-000-35090-000 Misc Revenues			31,000	31,000	5,705	(25,295)	18.4%
Total Revenues	0	0	2,212,958	2,212,958	410,082	(1,802,876)	18.53%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			311,182	311,182	94,238	216,944	30.28%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	7,453	22,547	24.84%
21-0-331-40210-000 Water Admin Health & Dental Ins			183,997	183,997	45,313	138,683	24.63%
21-0-331-40215-000 Water Admin Life Ins			2,413	2,413	790	1,622	32.76%
21-0-331-40220-000 Water Admin Social Sec			21,153	21,153	6,326	14,828	29.90%
21-0-331-40225-000 Water Admin Medicare			4,947	4,947	1,479	3,468	29.90%
21-0-331-40230-000 Water Admin NHRS			47,330	47,330	11,195	36,136	23.65%
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	983	2,217	30.72%
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	18,417	(12,417)	306.94%
21-0-331-40341-000 Water Admin Telephone			4,129	4,129	1,135	2,994	27.49%
21-0-331-40342-000 Water Admin Software Maint			14,867	14,867	13,596	1,271	91.45%
21-0-331-40350-000 Medical			900	900	69	832	7.61%
21-0-331-40410-000 Water Admin Electricity			3,884	3,884	836	3,048	21.52%
21-0-331-40411-000 Water Admin Heating Oil/Gas			2,010	2,010	294	1,716	14.63%
21-0-331-40430-000 Water Admin Bldg Repairs & Maint			200	200	92	108	45.96%
21-0-331-40439-000 Water Admin Other Contracted Services			3,200	3,200	63	3,137	1.98%
21-0-331-40440-000 Water Admin Equip Lease			400	400	513	(113)	128.35%
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	60	640	8.57%
21-0-331-40625-000 Water Admin Postage			2,250	2,250	669	1,581	29.74%
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	213,842	124,192	63.26%	
21-0-331-40981-000 Water Admin Debt Serv - Interest	251,186	251,186	147,214	103,972	58.61%	
Total Water Administration	00	1,286,078	1,286,078	609,772	676,306	47.41%
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	44,747	17,253	72.17%	
21-0-332-40610-000 Water Operations Supplies - Operating	55,000	55,000	44,672	10,328	81.22%	
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	4,028	21,972	15.49%	
21-0-332-40642-000 Water Operations Uniforms	7,200	7,200	1,516	5,684	21.05%	
21-0-332-40660-000 Water Operations Vehicle Maint	24,000	24,000	5,422	18,578	22.59%	
21-0-332-40740-000 Water Operations CO - Mach & Equip	40,647	40,647	31,067	9,580	76.43%	
21-0-332-40798-000 Water Operations CO - Infrastructure	330,000	330,000	241,032	88,968	73.04%	
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	4,800	25,450	15.87%	
Total Water Distribution	00	578,047	578,047	377,285	200,762	65.27%
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	20,708	44,292	31.86%	
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	325	2,175	13.00%	
21-0-333-40439-000 Water Supply/Distrib Other Contracted Services	5,492	5,492	896	4,596	16.31%	
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	11,309	11,309	3,256	8,053	28.80%	
Total Water Supply	00	90,733	90,733	26,940	63,793	119.55%
Water Treatment Facility						
21-0-334-40410-000 Electricity-Water Treatment Facility	48,000	48,000	24,543	23,457	51.13%	
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	26,828	100,072	21.14%
21-0-334-40610-000 Operating Supplies - Water Treatment Facility			72,600	72,600	16,568	56,032	22.82%
Total Water Treatment Facility	0	0	258,100	258,100	67,939	190,161	95.09%
Total Expenses	0	0	2,212,958	2,212,958	1,081,935	1,131,022	48.89%
Gain / (Loss) From Operations	0	0	0	0	(671,853)	(671,853)	

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenue/Expenses
Financial Summary - Other Funds - Sewer Enterprise
as of October 31, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 10/31/21	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 Total Revenues			50 1,371,073 6,000 233,400 10,886	50 1,371,073 6,000 233,400 10,886	2 289,472 3,000 0 10,886	(48) (1,081,601) (3,000) (233,400) 0	4.36% 21.11% 50.00% 0.00% 100.00%
	0	0	1,621,409	1,621,409	303,360	(1,318,049)	18.71%
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			166,220 11,000 112,219 1,297 10,988 2,570 24,704 114 3,552 500 1,125	166,220 11,000 112,219 1,297 10,988 2,570 24,704 114 3,552 500 1,125	49,096 4,188 27,298 388 3,303 772 5,541 52 3,067 0 0	117,124 6,812 84,921 910 7,685 1,797 19,163 62 485 500 1,125	29.54% 38.07% 24.33% 29.87% 30.06% 30.06% 0.02% 0.02% 0.02% 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	153	351	0.02%		
22-0-321-40342-000 Sewer Internal Operations Software Maint	7,136	7,136	6,204	932	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	829	1,971	29.59%		
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas	1,400	1,400	180	1,220	12.82%		
22-0-321-40430-000 Bldg Maint - Sewer	2,050	2,050	588	1,462	28.68%		
22-0-321-40439-000 Sewer Internal Operations Other Contracted Services	15,000	15,000	4,959	10,041	33.06%		
22-0-321-40440-000 Sewer Internal Operations Equip Lease	363	363	513	(150)	141.43%		
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	24,217	(24,017)	12108.49%		
22-0-321-40611-000 Sewer Internal Operations Supplies - Spec Department	12,000	12,000	13,202	(1,202)	110.02%		
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	649	1,700	27.64%		
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint	4,500	4,500	301	4,199	6.68%		
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	11,186	183,055	5.76%		
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	304,336	434,576	41.19%
Sewer External Operations							
22-0-322-40581-000 Sewer External Operations WSPCC Admin	212,084	212,084	77,967	134,117	36.76%		
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	295,152	126,236	70.04%		
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	498,117	384,380	171.65%

Total Expenses	0	0	1,621,409	1,621,409	802,453	818,956	212.83%
Gain / (Loss) From Operations	0	0	0	0	(499,093)	(499,093)	