

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of November 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 11/30/21	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	9,565	(90,435)	9.57%
Total Taxes	0	(2,446)	16,187,345	16,184,899	13,117	(16,171,783)	0.08%
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	455,790	(844,210)	35.06%
01-0-000-32300-000 Building Permits			52,000	52,000	16,835	(35,166)	32.37%
01-0-000-32900-000 Municipal Agent Fees			32,000	32,000	11,091	(20,909)	34.66%
01-0-000-32910-000 Dog Licenses			7,000	7,000	1,860	(5,141)	26.56%
01-0-000-32940-000 Marriage Licenses			400	400	224	(176)	56.00%
01-0-000-32950-000 Vital Stats			8,000	8,000	4,004	(3,996)	50.05%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	23	(77)	23.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			500	500	124	(376)	24.80%
01-0-000-32999-000 Misc TC/TX Collections			3,000	3,000	2,511	(489)	83.71%
Total Licenses, Permits & Fees	0	0	1,403,900	1,403,900	492,462	(911,438)	35.08%
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%
01-0-000-33540-452 Contingent Grant Sex Offender Compliance			0	0	176	176	#DIV/0!
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%

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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 11/30/21	Variance	% Collected
01-9-014-33110-449 Other Improvements Fed Grant - Capital NHDOT TAP Grant - Walkway		458,332	0	458,332	0	(458,332)	0.00%
01-0-000-33111-447 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	1,061,496	2,833,813	168,338	(2,246,234)	5.94%
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,740	6,740	2,655	(4,085)	39.39%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			155,596	155,596	53,558	(102,038)	34.42%
01-3-238-34042-000 Transfer Station Operations Demolition			127,500	127,500	70,565	(56,935)	55.34%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	26,953	(21,047)	56.15%
01-1-501-35090-000 Misc Finance Revenues			1,500	1,500	344	(1,156)	22.92%
01-1-000-34011-000 Planning Board Fees			3,000	3,000	832	(2,168)	27.74%
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	73	(27)	73.00%
01-5-000-34050-000 Rec - Summer Program			85,000	85,000	112,542	27,542	132.40%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	43,692	(91,308)	32.36%
01-5-000-34051-000 Rec - Sports Fees			8,000	8,000	3,792	(4,209)	47.39%
01-5-000-34059-000 Rec - Misc Fees			7,500	7,500	5,644	(1,856)	75.25%

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	Resolutions & Continuing Appropriations (Budget Revisions)	7/27/21 Default Budget Revenues	Budget Council Adopted, Resolutions & Encumbrances	Actual Revenues thru 11/30/21	Variance	% Collected
01-2-000-34061-000 Pistol Permits		150	150	180	30	120.00%
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	14,630	(370)	97.53%
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	3,563	1,563	178.14%
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	45,250	(45,250)	50.00%
Total Charges For Services		0	0	1,272,006	1,272,006	431,138
					(840,868)	33.89%
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	6,885	(23,115)	22.95%
01-0-000-33540-404 Contingent Grant Drug Free Communities		0	0	5,103	5,103	#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	37,709	(55,227)	40.58%

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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		91,867	90,000	181,867	21,869	(159,998)	12.02%
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	385	(2,615)	12.82%
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	592,246	(386,624)	60.50%
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	1,697,300	(20,681,239)	7.10%

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		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 11/30/21	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	1,200	3,500	25.53%
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	6,922	79	98.88%
01-1-301-40611-000 Mayor/City Council Supplies - Spec Department				900	900	157	743	17.47%
Total City Council		0	0	12,972	12,972	8,374	4,598	64.55%
City Manager's Office								
01-1-302-40110-000 City Mgr Office FT Wages				154,917	154,917	61,292	93,625	39.56%
01-1-302-40140-000 City Mgr Office OT Wages				5,000	5,000	1,446	3,554	28.92%
01-1-302-40210-000 City Mgr Office Health & Dental Ins				58,841	58,841	25,693	33,148	43.67%
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	3,820	6,095	38.53%
01-1-302-40225-000 City Mgr Office Medicare				2,319	2,319	921	1,398	39.70%
01-1-302-40230-000 City Mgr Office NHRS				22,484	22,484	7,436	15,048	33.07%
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	476	824	36.58%
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	15,642	74,836	17.29%
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	5,101	24,899	17.00%
01-1-302-40599-404 City Manager Contingent Grant Drug Free Communities			0	0	711	(711)	#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	1,046	46,533	2.20%
Total City Manager's Office	42,978	0	404,049	447,027	124,678	322,349	27.89%
TOTAL GENERAL GOVERNMENT - EXECUTIVE	42,978	0	417,022	460,000	133,052	326,947	28.92%
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	37,087	46,220	44.52%
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	16,769	48,111	25.85%
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	2,288	2,877	44.29%
01-1-401-40225-000 City Clerk/Tax Medicare			1,208	1,208	535	673	44.30%
01-1-401-40230-000 City Clerk/Tax NHRS			11,713	11,713	3,938	7,775	33.62%
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	163	237	40.70%
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.			2,210	2,210	536	1,674	24.26%
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	1,104	676	62.01%
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	826	674	55.09%
01-1-401-40625-000 City Clerk/Tax Postage			7,500	7,500	583	6,917	7.77%
01-1-401-40626-000 City Clerk/Tax Registry Fees			1,000	1,000	141	859	14.12%
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	66,128	121,474	35.25%
Elections							
01-1-403-40130-000 Elections Elected Official Wages			5,025	5,025	2,789	2,236	55.50%
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	4,888	4,601	51.52%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	900	0	196,192	197,092	71,017	126,075	36.03%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			163,620	163,620	63,038	100,581	38.53%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	635	865	42.31%
01-1-501-40140-000 Finance Office OT Wages			3,600	3,600	3,958	(358)	109.93%

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		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Council Resolutions & Council Adopted	Actual Expenditures	Variance	% Expended
		Prior Year Encumbrances	(Budget Revisions)	Council Adopted Expenditures	Resolutions & Encumbrances	thru 11/30/21		
01-1-501-40210-000 Finance Office Health & Dental Ins				69,875	69,875	25,394	44,481	36.34%
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	4,153	6,308	39.70%
01-1-501-40225-000 Finance Office Medicare				2,446	2,446	971	1,475	39.70%
01-1-501-40230-000 Finance Office NHRS				23,687	23,687	8,149	15,537	34.40%
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	141	11,059	1.26%
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	107,857	212,027	33.72%
Assessing Office								
01-1-503-40110-000 Assessing FT Wages				52,788	52,788	21,294	31,494	40.34%
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	1,241	2,032	37.92%
01-1-503-40225-000 Assessing Medicare				765	765	290	475	37.92%
01-1-503-40230-000 Assessing NHRS				6,253	6,253	2,118	4,134	33.88%
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%
01-1-503-40336-000 Assessing Assessing				56,000	56,000	22,917	33,083	40.92%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of November 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 11/30/21	Variance	% Expended
01-1-503-40341-000 Assessing Telephone				400	400	81	319	20.35%
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	247	753	24.70%
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	55,295	74,012	42.76%
Information Technology								
01-1-506-40342-000 IT Software Maint				24,500	24,500	18,620	5,880	76.00%
01-1-506-40390-000 IT Other Prof Serv.		2,450		61,436	63,886	68,645	(4,759)	107.45%
Total Information Technology		2,450	0	85,936	88,386	87,265	1,121	98.73%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION		11,650	0	525,926	537,576	250,417	287,159	46.58%

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

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 11/30/21	Variance	% Expended
		Prior Year Encumbrances	Council Adopted Expenditures					
GENERAL GOVERNMENT - LEGAL								
01-1-531-40320-000 General Legal Legal			30,000		30,000	12,457	17,544	41.52%
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	13,105	26,995	32.68%
GENERAL GOVERNMENT - PLANNING & ZONING								
01-1-911-40110-000 Planning FT Wages			115,624		115,624	52,800	62,824	45.67%
01-1-911-40210-000 Planning Health & Dental Ins			45,603		45,603	4,919	40,683	10.79%
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	3,274	3,895	45.67%
01-1-911-40225-000 Planning Medicare			1,677		1,677	766	911	45.67%
01-1-911-40230-000 Planning NHRS			11,486		11,486	4,338	7,147	37.77%
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	163	287	36.18%
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	247	653	27.44%
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
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of November 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 11/30/21	Variance	% Expended
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	78,097	123,707	38.70%
GENERAL GOVERNMENT - BUILDINGS								
City Hall								
01-1-941-40410-000 City Hall Electricity				6,000	6,000	1,821	4,179	30.35%
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	145	1,355	9.68%
01-1-941-40439-000 City Hall Other Contracted Services		17,259		10,130	27,389	14,658	12,731	53.52%
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	18,422	37,456	32.97%
Proulx, Parks & Beaches								
01-1-942-40410-000 Parks & Beaches Electricity				8,000	8,000	4,146	3,854	51.83%
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	8,123	(773)	110.52%
01-1-942-40439-000 Parks & Beaches Other Contracted Services		34,190		6,207	40,397	30,801	9,596	76.25%
01-1-942-40690-000 Parks & Beaches Misc Supplies				6,000	6,000	626	5,374	10.43%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of November 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 11/30/21	Variance	% Expended
Total Proulx, Parks & Beaches	34,190	0	42,057	76,247	44,292	31,955	58.09%
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	10,320	13,680	43.00%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas			24,000	24,000	3,446	20,554	14.36%
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	1,982	3,518	36.04%
01-1-944-40439-000 Bessie Rowell Other Contracted Services	4,900		11,268	16,168	11,457	4,711	70.86%
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	31,990	49,588	39.21%
TOTAL GENERAL GOVERNMENT - BUILDINGS	56,349	0	161,054	217,403	94,914	122,488	43.66%
GENERAL GOVERNMENT - INSURANCE							

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of November 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 11/30/21	Variance	% Expended
01-1-961-40521-000 Property Ins General Liability			120,772	120,772	125,541	(4,769)	103.95%
01-1-961-40528-000 Property Ins Gen Liab Deduct			5,000	5,000	7,514	(2,514)	150.28%
TOTAL GENERAL GOVERNMENT - INSURANCE	0	0	125,772	125,772	133,055	(7,283)	105.79%
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	3,404	1,691	66.81%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices			7,500	7,500	4,425	3,075	59.00%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			12,000		2,295	(2,295)	#DIV/0!
01-1-991-40610-123 Gen Gov/City Hall Supplies - Operating COVID-19 Expenditures			0	0	278	(278)	#DIV/0!
TOTAL GENERAL GOVERNMENT - OTHER	0	0	25,595	25,595	10,496	3,099	41.01%
GRAND TOTAL GENERAL GOVERNMENT	111,877	0	1,693,464	1,805,341	784,153	1,009,188	43.44%
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			355,916	355,916	140,669	215,246	39.52%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of November 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 11/30/21	Variance	% Expended
01-2-101-40210-000 Police Admin Health & Dental Ins			34,774	34,774	15,151	19,623	43.57%
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	1,664	2,922	36.29%
01-2-101-40225-000 Police Admin Medicare			5,161	5,161	2,041	3,120	39.54%
01-2-101-40230-000 Police Admin NHRS			96,561	96,561	33,437	63,124	34.63%
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	10,264	8,736	54.02%
01-2-101-40345-000 Police Admin Equip Maint			1,800	1,800	580	1,220	32.22%
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	503	2,997	14.38%
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	3,016	16,984	15.08%
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	1,147	1,353	45.86%
01-2-101-40643-000 Police Admin Uniform Cleaning			5,000	5,000	759	4,241	15.19%
Total Police Admin	0	0	567,748	567,748	217,631	350,117	38.33%
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			311,012	311,012	107,975	203,037	34.72%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	5,471	14,529	27.35%
01-2-102-40210-000 Investigation Health & Dental Ins			99,204	99,204	26,023	73,181	26.23%
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	3,474	5,260	39.78%
01-2-102-40225-000 Investigation Medicare			4,800	4,800	1,663	3,137	34.64%

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

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 11/30/21	Variance	% Expended
		Prior Year Encumbrances		Council Adopted Expenditures				
01-2-102-40230-000 Investigation NHRS				85,126	85,126	23,896	61,229	28.07%
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	587	5,413	9.78%
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	179,532	392,487	31.39%
Police Patrol								
01-2-103-40110-000 Patrol FT Wages				828,118	828,118	333,314	494,804	40.25%
01-2-103-40140-000 Patrol OT Wages				145,526	145,526	78,736	66,790	54.10%
01-2-103-40140-403 Patrol OT - VAWA				22,922	22,922	13,542	9,380	59.08%
01-2-103-40210-000 Patrol Health & Dental Ins				337,804	337,804	136,311	201,493	40.35%
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	5,947	8,172	42.12%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)				332	332	195	137	58.79%
01-2-103-40230-000 Patrol NHRS				319,341	319,341	108,797	210,544	34.07%
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
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of November 30, 2021 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 11/30/21	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	700	8,800	7.37%
01-2-103-40636-000 Patrol Fuel Gas/Diesel				35,000	35,000	7,112	27,888	20.32%
01-2-103-40642-000 Patrol Uniforms		4,180		15,000	19,180	6,124	13,056	31.93%
01-2-103-40660-000 Patrol Vehicle Maint				45,000	45,000	13,311	31,689	29.58%
01-2-103-40740-000 Patrol CO - Mach & Equip		7,827		69,521	77,349	27,430	49,919	35.46%
Total Police Patrol		12,007	0	1,886,369	1,898,377	760,361	1,138,016	40.05%
Total VAWA Grant Expenses		0	0	30,000	30,000	16,818	13,182	
Police Dispatch								
01-2-105-40110-000 Dispatch FT Wages				249,645	249,645	113,233	136,412	45.36%
01-2-105-40140-000 Dispatch OT Wages				35,000	35,000	6,508	28,492	18.59%
01-2-105-40210-000 Dispatch Health & Dental Ins				92,124	92,124	49,926	42,198	54.19%
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	7,397	10,251	41.91%
01-2-105-40225-000 Dispatch Medicare				4,078	4,078	1,730	2,348	42.42%
01-2-105-40230-000 Dispatch NHRS				38,611	38,611	13,229	25,382	34.26%
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	9,452	10,548	47.26%

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

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget	Council		
		Prior Year Encumbrances	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Actual Expenditures thru 11/30/21	Variance	% Expended	
01-2-105-40342-000 Dispatch Software Maint			13,500	13,500	10,334	3,166	76.55%	
01-2-105-40343-000 Dispatch Radio Maint		30,529	48,577	79,106	33,966	45,140	42.94%	
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		30,529	0	525,615	556,144	247,261	308,883	44.46%
Police Station								
01-2-109-40410-000 Police Station Electricity			18,500	18,500	5,788	12,712	31.28%	
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	720	7,280	9.00%	
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	1,457	27,895	4.97%	
01-2-109-40439-000 Police Station Other Contracted Services			5,217	5,217	2,780	2,437	53.28%	
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	11,946	56,723	17.40%
GRAND TOTAL POLICE DEPARTMENT		75,213	0	3,587,743	3,662,957	1,416,730	2,246,226	38.68%
FIRE DEPARTMENT								
Fire Admin								
01-2-201-40110-000 Fire Admin FT Wages			214,242	214,242	87,068	127,175	40.64%	
01-2-201-40210-000 Fire Admin Health & Dental Ins			84,411	84,411	31,280	53,131	37.06%	

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of November 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 11/30/21	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	913	1,301	41.23%
01-2-201-40225-000 Fire Admin Medicare			3,107	3,107	1,246	1,861	40.10%
01-2-201-40230-000 Fire Admin NHRS			63,919	63,919	21,804	42,115	34.11%
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	2,453	3,062	44.48%
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	257	593	30.23%
01-2-201-40550-000 Fire Admin Printing			500	500	204	296	40.83%
01-2-201-40560-000 Fire Admin Membership/Dues			500	500	153	347	30.60%
01-2-201-40610-000 Fire Admin Supplies - Operating			1,200	1,200	279	921	23.25%
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	544	856	38.84%
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	816	184	81.62%
01-2-201-40760-000 Fire Admin CO - Vehicles			0	0	0	0	#DIV/0!
Total Fire Admin	0	0	414,551	414,551	173,676	240,875	41.89%
Fire Suppression							
01-2-202-40110-000 Suppression FT Wages			725,760	725,760	289,840	435,920	39.94%
01-2-202-40120-000 Suppression PT Wages			8,000	8,000	1,802	6,198	22.53%
01-2-202-40140-000 Suppression OT Wages			175,000	175,000	91,454	83,546	52.26%
01-2-202-40210-000 Suppression Health & Dental Ins			309,621	309,621	126,461	183,160	40.84%
01-2-202-40215-000 Suppression Life Ins			5,592	5,592	2,109	3,483	37.72%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of November 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 11/30/21	Variance	% Expended
01-2-202-40220-000 Suppression Social Sec				496	496	29	467	5.91%
01-2-202-40225-000 Suppression Medicare				13,177	13,177	5,576	7,601	42.31%
01-2-202-40230-000 Suppression NHRS				293,996	293,996	106,265	187,731	36.15%
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	1,644	1,356	54.81%
01-2-202-40636-000 Suppression Fuel Gas/Diesel				11,750	11,750	3,239	8,511	27.57%
01-2-202-40642-000 Suppression Uniforms		1,012		10,500	11,512	4,464	7,048	38.78%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing		8,260		23,000	31,260	9,634	21,626	30.82%
01-2-202-40660-000 Suppression Vehicle Maint				23,000	23,000	(3,782)	26,782	-16.44%
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	291	6,709	4.16%
Total Fire Suppression		9,272	0	1,712,342	1,721,614	714,559	1,007,055	41.51%
Fire Code Enforcement/Health/Fire Prevention								
01-2-203-40110-000 Code Enforcement FT Wages				112,104	112,104	45,728	66,375	40.79%
01-2-203-40140-000 Code Enforcement OT Wages				1,000	1,000	456	544	45.55%
01-2-203-40210-000 Code Enforcement Health & Dental Ins				46,062	46,062	20,111	25,951	43.66%
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	670	970	40.83%
01-2-203-40230-000 Code Enforcement NHRS				37,313	37,313	13,236	24,077	35.47%
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 November 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 11/30/21	Variance	% Expended
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	95	2,655	3.45%
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	75	725	9.38%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department				1,000	1,000	126	874	12.60%
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	87,210	125,821	40.94%
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	46	254	15.20%
01-2-205-40660-000 Dispatch Vehicle Maint				1,000	1,000	243	757	24.33%
Total Fire Dispatch/Alarms		0	0	73,505	73,505	36,016	37,489	49.00%
Fire EMS/Rescue								
01-2-207-40120-000 EMS/Rescue PT Wages				2,000	2,000	459	1,541	22.94%
01-2-207-40140-000 EMS/Rescue OT Wages				41,700	41,700	14,734	26,966	35.33%
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	219	415	34.49%
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	3,896	8,104	32.47%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.				38,375	38,375	17,019	21,356	44.35%
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		840		5,300	6,140	1,841	4,298	29.99%
01-2-207-40612-000 EMS/Rescue Supplies - Medical				29,000	29,000	11,404	17,596	39.32%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel				7,500	7,500	2,316	5,184	30.88%
01-2-207-40643-000 EMS/Rescue Uniform Cleaning				300	300	0	300	0.00%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of November 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 11/30/21	Variance	% Expended
01-2-207-40660-000 EMS/Rescue Vehicle Maint			11,000	11,000	2,624	8,376	23.85%
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	4,986	(486)	110.80%
Fire EMS/Rescue	840	0	158,501	159,340	62,204	97,137	39.04%
Emergency Management							
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	847	1,153	42.33%
01-2-208-40225-000 Emergency Management Medicare			29	29	12	17	41.03%
01-2-208-40230-000 Emergency Management NHRS			660	660	203	457	30.79%
01-2-208-40740-000 Emergency Management CO - Mach & Equip	23,322	12,868	3,000	39,190	34,016	5,174	86.80%
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	35,125	7,754	81.92%
Fire Station							
01-2-209-40410-000 Fire Station Electricity			9,000	9,000	3,581	5,419	39.78%
01-2-209-40411-000 Fire Station Heating Oil/Gas			8,000	8,000	864	7,136	10.80%
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	45,586	9,765	82.36%
01-2-209-40439-000 Fire Station Other Contracted Services			4,800	4,800	2,043	2,758	42.55%
01-2-209-40690-000 Fire Station Misc Supplies			3,500	3,500	1,152	2,348	32.92%
Total Fire Station	43,351	0	41,300	84,651	54,112	30,539	63.92%
GRAND TOTAL FIRE DEPARTMENT	76,785	12,868	2,619,919	2,709,572	1,162,902	1,546,670	42.92%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of November 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 11/30/21	Variance	% Expended
GRAND TOTAL PUBLIC SAFETY		151,998	12,868	6,207,663	6,372,529	2,579,632	3,792,897	40.48%
MUNICIPAL SERVICES DEPARTMENT								
Municipal Services Admin								
01-3-121-40110-000 MSD Admin FT Wages				71,787	71,787	29,979	41,808	41.76%
01-3-121-40210-000 MSD Admin Health & Dental Ins				31,043	31,043	10,828	20,215	34.88%
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	1,852	2,598	41.62%
01-3-121-40225-000 MSD Admin Medicare				1,041	1,041	433	608	41.62%
01-3-121-40230-000 MSD Admin NHRS				9,525	9,525	2,932	6,593	30.78%
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	1,314	1,636	44.54%
01-3-121-40350-000 MSD Admin Medical				2,200	2,200	635	1,565	28.86%
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	99	251	28.28%
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	31	319	8.79%
01-3-121-40625-000 MSD Admin Postage				200	200	7	193	3.47%
Total Municipal Services Admin		0	0	128,230	128,230	49,959	78,271	38.96%
MUNICIPAL SERVICES HIGHWAY & STREETS								
Municipal Services Roadway Maintenance								
01-3-122-40110-000 Road Maint FT Wages				208,404	208,404	93,997	114,407	45.10%
01-3-122-40140-000 Road Maint OT Wages				63,347	63,347	10,336	53,011	16.32%

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

Budget Line Items	FY 2022 Budget						
	Resolutions & Continuing Appropriations (Budget Revisions)			Budget Council Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 11/30/21	Variance	% Expended
	Prior Year Encumbrances		Council Adopted Expenditures				
01-3-122-40210-000 Road Maint Health & Dental Ins			122,771	122,771	53,741	69,030	43.77%
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	6,446	10,402	38.26%
01-3-122-40225-000 Road Maint Medicare			3,940	3,940	1,508	2,433	38.26%
01-3-122-40230-000 Road Maint NHRS			38,208	38,208	12,500	25,709	32.71%
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	237,123	611,227	27.95%
01-3-122-40611-000 Road Maint Supplies - Spec Department			35,000	35,000	11,961	23,039	34.17%
01-3-122-40642-000 Road Maint Uniforms			4,650	4,650	2,563	1,488	55.12%
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	518,157	861,462	37.54%
Municipal Services Snow/Ice Removal							
01-3-123-40611-000 Snow/Ice Supplies - Spec Department			120,000	120,000	9,841	110,159	8.20%
01-3-123-40660-000 Snow/Ice Vehicle Maint			23,000	23,000	26,916	(3,916)	117.03%
Total Municipal Services Snow/Ice Removal	0	0	143,000	143,000	36,757	106,243	25.70%
Municipal Services Drainage & Vegetation							
01-3-125-40490-000 Drainage & Vegetation Other Property Service			80,000	80,000	75,726	4,274	94.66%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of November 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 11/30/21	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	11,806	49,180	19.36%
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	49,928	87,607	36.30%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			87,677	87,677	35,693	51,984	40.71%
01-3-127-40140-000 Mech Garage OT Wages			35,549	35,549	3,111	32,438	8.75%
01-3-127-40210-000 Mech Garage Health & Dental Ins			41,456	41,456	18,100	23,356	43.66%
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	2,396	5,244	31.36%
01-3-127-40225-000 Mech Garage Medicare			1,787	1,787	560	1,226	31.37%
01-3-127-40230-000 Mech Garage NHRS			17,326	17,326	4,598	12,728	26.54%
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	82	323	20.25%
01-3-127-40433-000 Mech Garage Outside Repairs			19,500	19,500	32,218	(12,718)	165.22%
01-3-127-40611-000 Mech Garage Supplies - Spec Department			15,000	15,000	13,263	1,737	88.42%

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

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 11/30/21	Variance	% Expended
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel				50,000	50,000	9,228	40,772	18.46%
01-3-127-40642-000 Mech Garage Uniforms				5,700	5,700	2,307	3,393	40.48%
01-3-127-40664-000 Mech Garage Vehicle Parts				110,000	110,000	45,235	64,765	41.12%
01-3-127-40740-000 Mech Garage CO - Mach & Equip		14,325	0	0	14,325	13,599	726	94.93%
Municipal Services Mechanical Garage		14,325	0	398,319	412,643	185,485	227,158	44.95%
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS		743,510	100,000	1,349,886	2,193,396	872,837	1,319,960	39.79%
Municipal Services Buildings & Grounds								
01-3-128-40110-000 Parks Dept FT Wages				200,099	200,099	79,589	120,510	39.77%
01-3-128-40140-000 Parks Dept OT Wages				10,751	10,751	8,181	2,570	76.10%
01-3-128-40210-000 Parks Dept Health & Dental Ins				134,643	134,643	57,496	77,147	42.70%
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	5,442	7,631	41.63%
01-3-128-40225-000 Parks Dept Medicare				3,057	3,057	1,273	1,785	41.63%
01-3-128-40230-000 Parks Dept NHRS				22,397	22,397	7,384	15,013	32.97%
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	206	3,294	5.89%
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel				10,800	10,800	1,274	9,526	11.79%
01-3-128-40642-000 Parks Dept Uniforms				5,300	5,300	2,302	2,998	43.44%

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

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Council Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 11/30/21	Variance	% Expended
		Prior Year Encumbrances		Council Adopted Expenditures				
Total Municipal Services Buildings & Grounds		0	0	413,573	413,573	171,135	242,438	41.38%
Municipal Services Buildings								
01-3-129-40410-000 MSD Bldg & Garage Electricity				4,200	4,200	1,050	3,150	25.00%
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	3,968	1,933	67.25%
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	6,265	19,313	24.49%
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	16,126	6,375	71.67%
01-3-234-40439-000 Recycling Other Contracted Services				101,150	101,150	32,778	68,372	32.41%
Total Municipal Services Recycling		0	0	123,650	123,650	48,903	74,747	39.55%

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

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget	Council		
		Prior Year Encumbrances	Council Adopted Expenditures	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Actual Expenditures thru 11/30/21	Variance	% Expended
Municipal Services Transfer Station								
01-3-238-40110-000 Transfer Station Operations FT Wages			132,314		132,314	42,752	89,562	32.31%
01-3-238-40140-000 Transfer Station Operations OT Wages			9,600		9,600	2,914	6,686	30.35%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins			76,709		76,709	33,505	43,204	43.68%
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	2,723	6,075	30.95%
01-3-238-40225-000 Transfer Station Operations Medicare			2,058		2,058	637	1,421	30.95%
01-3-238-40230-000 Transfer Station Operations NHRS			19,953		19,953	5,319	14,634	26.66%
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	376	470	44.40%
01-3-238-40390-000 Transfer Station Operations Other Prof Serv.			6,900		6,900	8,331	(1,431)	120.74%
01-3-238-40421-000 Transfer Station Operations Tipping			414,715		414,715	152,656	262,059	36.81%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services			21,400		21,400	6,299	15,101	29.44%
01-3-238-40560-000 Transfer Station Operations Membership/Dues			1,000		1,000	734	266	73.40%
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	5,920	12,580	32.00%
01-3-238-40642-000 Transfer Station Operations Uniforms			3,800		3,800	2,105	1,695	55.41%
01-3-238-40740-000 Transfer Station Operations CO - Mach & Equip		19,275	0	0	19,275	22,133	(2,858)	114.83%
Total Municipal Services Transfer Station		19,275	0	727,733	747,008	293,040	453,968	39.23%
Municipal Services Transfer Station Building								
01-3-239-40410-000 Transfer Station Electricity			9,322		9,322	3,723	5,599	39.94%
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 November 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 11/30/21	Variance	% Expended
01-3-239-40439-000 Transfer Station Other Contracted Services				8,000	8,000	4,138	3,862	51.72%
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	7,996	12,026	39.94%
TOTAL MUNICIPAL SERVICES SOLID WASTE		19,275	0	1,099,405	1,118,680	425,939	692,741	38.08%
GRAND TOTAL MUNICIPAL SERVICES		762,785	100,000	3,016,672	3,879,457	1,526,135	2,352,723	39.34%
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	37,207	28,471	56.65%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				14,934	14,934	7,994	6,940	53.53%
01-4-196-40215-000 Drug Free Communities Life Ins				429	429	246	183	57.31%
01-4-196-40220-000 Drug Free Communities Social Sec				4,072	4,072	2,294	1,778	56.34%
01-4-196-40225-000 Drug Free Communities Medicare				952	952	536	416	56.34%
01-4-196-40230-000 Drug Free Communities NHRS				9,966	9,966	5,723	4,243	57.42%
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	5,928	118,872	4.75%
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 November 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 11/30/21	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	60,073	239,926	20.02%
GRAND TOTAL HEALTH		0	0	361,379			361,379	70,073	291,305	19.39%
WELFARE										
Welfare Administration										
01-4-411-40110-000 Welfare Admin FT Wages					42,046		42,046	16,993	25,053	40.42%
01-4-411-40210-000 Health - Welfare					12,331		12,331	5,395	6,936	43.75%
01-4-411-40220-000 Welfare Admin Social Sec					2,607		2,607	1,053	1,553	40.41%
01-4-411-40225-000 Welfare Admin Medicare					610		610	246	363	40.41%
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	251	249	50.26%
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	50	250	16.73%
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	24,133	34,769	40.97%
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 November 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 11/30/21	Variance	% Expended
Welfare Vendor Payments								
01-4-413-40815-000 Vendor Payments Misc - Welfare				5,000	5,000	1,000	4,000	20.00%
Total Welfare Vendor Payments		0	0	5,000	5,000	1,000	4,000	20.00%
GRAND TOTAL WELFARE		0	0	106,402	106,402	25,133	81,269	23.62%
Recreation								
01-5-211-40110-000 Recreation Admin FT Wages				72,833	72,833	29,352	43,481	40.30%
01-5-211-40121-000 Recreation Admin Admin Summer Rec				135,011	135,011	71,741	63,270	53.14%
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	49,720	(28,297)	232.08%
01-5-211-40121-439 Admin Summer Rec 21 Century				119,376	119,376	34,754	84,622	29.11%
01-5-211-40123-000 Recreation Admin Spec Program Wages				79,140	79,140	35,532	43,608	44.90%
01-5-211-40210-000 Recreation Admin Health & Dental Ins				70,724	70,724	19,264	51,460	27.24%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century				6,624	6,624	8,557	(1,933)	129.18%
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	7,244	10,549	40.71%
01-5-211-40220-439 Admin Social Sec 21 Century				7,401	7,401	3,418	3,983	46.18%
01-5-211-40225-000 Recreation Admin Medicare				4,161	4,161	1,694	2,467	40.72%
01-5-211-40225-439 Admin Medicare 21 Century				1,731	1,731	799	932	46.18%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of November 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 11/30/21	Variance	% Expended
01-5-211-40230-000 Recreation Admin NHRS			14,501	14,501	6,501	8,000	44.83%
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	320	6,180	4.93%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	496	1,204	29.17%
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	1,365	8,635	13.65%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	1,791	3,309	35.12%
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	164	201	44.92%
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	2,337	18,663	11.13%
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	2,318	5,982	27.93%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)		62,500	0	62,500	1,184	61,316	1.89%
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 November 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 11/30/21	Variance	% Expended
Total Recreation		1,465	121,027	697,606	820,099	310,051	510,048	37.81%
Totals for the 21st Century Grant		0	0	170,205	170,205	51,296	118,908	
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	78,581	278,160	22.03%
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	18,236	56,764	24.31%
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	121,818	1,409,528	7.95%
TOTAL CITY OPERATING BUDGET		1,028,125	1,665,240	12,196,485	14,889,851	5,418,495	9,458,757	36.39%

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 11/30/2021	thru Uncollected Revenue	% Collected
Budget Line Items							
School District Revenues							
Adequate education aid		444,959.0	7,823,727	8,268,686	1,653,737	(6,614,949)	20.00%
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	17,439	(51,561)	25.27%
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	41,265	(57,321)	41.86%
Food Services			535,718	535,718	283,144	(252,574)	52.85%
Other local revenue			2,000	2,000	139	(1,861)	6.94%
Interest earnings			2,500	2,500	170	(2,330)	6.80%
Use of fund balance	311,274.2	211,997.0	1,000,000	1,523,271	0	(1,523,271)	0.00%
Transfer from trust funds			0	0	0	0	#DIV/0!
ESSER Grants			1,278,897	1,278,897	378,520	(900,377)	29.60%
Federal grants & ESSER/GOFERR Funding		250,000.0	1,479,650	1,729,650	452,671	(1,276,979)	26.17%
School District Total Revenues	311,274	906,956	12,772,990	13,991,220	2,931,630	(11,059,590)	20.95%

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 11/30/2021	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	14,500		5,404,209	5,404,209	1,491,590	(3,912,619)	27.60%
1210 - Special education	128,417		2,978,295	3,106,712	943,466	(2,163,246)	30.37%
1220 - Summer SPED			58,464	58,464	53,544	(4,920)	91.58%
1250 - Alternative education program			11,100	11,100	4,698	(6,402)	42.32%
1260 - ESL services			7,460	7,460	800	(6,660)	10.72%
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	103,218	(139,808)	42.47%
1600 - Adult ed			20,074	20,074	5,186	(14,888)	25.83%
2113 - Social work services			0	0	0	0	#DIV/0!
2122 - Counseling			412,301	412,301	89,042	(323,259)	21.60%
2134 - Nursing services			209,435	209,435	67,681	(141,754)	32.32%
2140 - Psychological services			240,014	240,014	58,797	(181,217)	24.50%
2152 - Speech pathology			482,821	482,821	98,181	(384,640)	20.33%
2153 - Audiology				0	0	0	#DIV/0!
2160 - Occupational therapy	4,441		288,833	293,274	88,875	(204,399)	30.30%
2162 - Physical Therapy			115,589	115,589	14,473	(101,116)	12.52%
2210 - Curriculum trainer			49,182	49,182	20,720	(28,462)	42.13%
2213 - Instructional staff training			24,436	24,436	552	(23,884)	2.26%
2222 - School library			148,309	148,309	31,356	(116,953)	21.14%
2225 - Computer assisted instruction	10,844		106,371	117,215	78,894	(38,321)	67.31%
2311 - School board services	59		17,082	17,141	8,687	(8,454)	50.68%
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	770	(14,230)	5.13%
2321 - Office of the superintendent	376		336,048	336,424	150,692	(185,732)	44.79%
2410 - Office of principal			1,031,647	1,031,647	424,124	(607,523)	41.11%
2490 - Other admin services			7,290	7,290	48	(7,242)	0.66%
2510 - Business services			320,204	320,204	124,570	(195,634)	38.90%
2610 - Supervision of buildings & grounds			107,979	107,979	45,318	(62,661)	41.97%
2620 - Operation of buildings	140,161		1,034,741	1,174,902	433,657	(741,245)	36.91%
2630 - Care of grounds			69,955	69,955	24,481	(45,474)	35.00%
2640 - Repair & maint equip			26,552	26,552	59,795	33,243	225.20%
2650 - Vehicle oper & maint			6,300	6,300	892	(5,408)	14.16%
2721 - Student transportation			286,075	286,075	75,237	(210,838)	26.30%
2722 - SPED transportation	12,475		277,932	290,407	61,623	(228,784)	21.22%
2723 - Vocational transportation			52,215	52,215	10,344	(41,871)	19.81%
2724 - Athletic transportation			32,500	32,500	12,533	(19,967)	38.56%
2725 - Field trip transportation			7,200	7,200	515	(6,685)	7.15%
2727 - Homeless Transportation			25,000	25,000	9,230	(15,770)	36.92%
2844 - Operation of information systems			247,090	247,090	104,483	(142,607)	42.29%
2900 - Other support services			12,095	12,095	34,975	22,880	289.17%
5100 - Debt services			312,956	312,956	228,001	(84,955)	72.85%
5210 - Transfer from General Fund		656,956		656,956	0	(656,956)	0.00%
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	290,764	(356,807)	44.90%
Essex Grants			1,278,897	1,278,897	553,856	(725,041)	43.31%
Federal grants (and State Grants)		250,000	1,479,650	1,729,650	635,208	(1,094,442)	36.72%
Capital Outlay-district wide energy project/middle school roof				0	0	0	#DIV/0!
School District Total Expenditures	311,274	906,956	18,558,965	19,762,695	6,450,476	(13,312,222)	32.64%

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

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 11/30/21	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	10,000	(5,000)	66.7%
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	20,546	(31,247)	39.7%
21-3-000-35090-000 Misc Revenues			31,000	31,000	7,408	(23,592)	23.9%
Total Revenues	0	0	2,212,958	2,212,958	416,309	(1,796,649)	18.81%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			311,182	311,182	114,459	196,723	36.78%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	8,913	21,087	29.71%
21-0-331-40210-000 Water Admin Health & Dental Ins			183,997	183,997	56,486	127,510	30.70%
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	7,667	13,486	36.25%
21-0-331-40225-000 Water Admin Medicare			4,947	4,947	1,793	3,154	36.25%
21-0-331-40230-000 Water Admin NHRS			47,330	47,330	13,969	33,362	29.51%
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	1,353	1,847	42.28%
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	1,363	2,766	33.00%
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	229	672	25.39%
21-0-331-40410-000 Water Admin Electricity			3,884	3,884	1,050	2,834	27.03%
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	106	94	52.78%
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	560	(160)	139.96%
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	721	1,529	32.06%
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	268,427	69,607	79.41%
21-0-331-40981-000 Water Admin Debt Serv - Interest	251,186	251,186	151,351	99,835	60.25%
Total Water Administration	001,286,078	1,286,078	706,861	579,216	54.96%
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	48,120	13,880	77.61%
21-0-332-40610-000 Water Operations Supplies - Operating	55,000	55,000	47,540	7,460	86.44%
21-0-332-40611-000 Water Operations Supplies - Spec Department	800	800	35	765	4.40%
21-0-332-40636-000 Water Operations Fuel Gas/Diesel	26,000	26,000	5,627	20,373	21.64%
21-0-332-40642-000 Water Operations Uniforms	7,200	7,200	2,101	5,099	29.18%
21-0-332-40660-000 Water Operations Vehicle Maint	24,000	24,000	8,298	15,702	34.58%
21-0-332-40740-000 Water Operations CO - Mach & Equip	40,647	40,647	32,518	8,129	80.00%
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	00578,047	578,047	390,071	187,976	67.48%
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	26,323	38,677	40.50%
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	1,076	4,416	19.59%
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	11,309	11,309	4,299	7,010	38.02%
Total Water Supply	0090,733	90,733	33,778	56,955	140.69%
Water Treatment Facility					
21-0-334-40410-000 Electricity-Water Treatment Facility	48,000	48,000	29,295	18,705	61.03%
21-0-334-40411-000 Heating Oil/Gas - Water Treatment Facility	4,200	4,200	1,135	3,065	27.02%

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	30,715	96,185	24.20%
21-0-334-40610-000 Operating Supplies - Water Treatment Facility			72,600	72,600	19,805	52,795	27.28%
Total Water Treatment Facility	0	0	258,100	258,100	80,950	177,150	139.53%
Total Expenses	0	0	2,212,958	2,212,958	1,211,661	1,001,297	54.75%
Gain / (Loss) From Operations	0	0	0	0	(795,352)	(795,352)	

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

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 11/30/21	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	59,684 4,862 33,723 388 4,000 935 6,958 52 3,067 0 0	106,536 6,138 78,497 910 6,988 1,634 17,746 62 485 500 1,125	35.91% 44.20% 30.05% 29.87% 36.40% 36.39% 0.02% 0.02% 0.02% 0.02%

22-0-321-40335-000 Sewer Internal Operations Engineering	5,000	5,000	513	4,487	0.02%		
22-0-321-40341-000 Telephone - Sewer	504	504	192	312	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	972	1,828	34.73%		
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	5,180	9,821	34.53%		
22-0-321-40440-000 Sewer Internal Operations Equip Lease	363	363	560	(197)	154.23%		
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	13,470	(1,470)	112.25%		
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	841	3,659	18.70%		
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	27,545	166,696	14.18%		
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	342,428	396,484	46.34%
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	840,545	217.99%
Gain / (Loss) From Operations	0	0	0	0	(537,185)	(537,185)

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

Budget Line Items				FY 2022 Budget			
				Budget Council Adopted, Resolutions & Encumbrances Actuals thru 11/30/21 Variance %			
				Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	
Grant Revenues							
14-4-000-33111-429 Federal Grant Revenue - MMRS				0	0	20,000	20,000 3,893 (16,107) 19.46%
14-9-012-33110-122 Buildings Fed Grant - Capital Franklin Falls Mixed Use TIF				0	79,502.40	0	79,502 0 (79,502) 0.00%
14-4-000-33111-457 Fed Grant - Operating 2020 Assistance Firefighter Grant				0	243,446.19	0	243,446 0 (243,446) 0.00%
14-4-000-35085-457 Donations from Non Public Sources 2020 Assistance Firefighter Grant				0	24,344.62	0	24,345 0 (24,345) 0.00%
Total Revenues				0	347,293.21	20,000	367,293 3,893 (363,400) 1.06%
Grant Expenses							
Grant Expenses - MMRS Contract				0	0	20,000	20,000 3,893 16,107 19.46%
14-9-014-014-40798-122 Other Improvements CO - Infrastructure Franklin Falls Mixed Use TIF				0	79,502	0	79,502 2,700 76,802 3.40%
14-4-000-40290-457 Prof Devel 2020 Assistance Firefighter Grant				0	267,791	0	267,791 0 0.00%
Total Expenses				0	347,293	20,000	367,293 6,593 92,910 1.79%
Revenues Over / (Under) Expenses				0	0	0	0 (2,700) (456,310)

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

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 11/30/21	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	402	(98)	80.32%
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	593	93	118.54%
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	27,776	(227,821)	10.87%
Expenses							
31-5-521-40110-000 Admin FT Wages			124,423	124,423	43,091	81,332	34.63%
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	11,173	14,408	43.68%
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	2,666	5,224	33.79%
31-5-521-40225-000 Admin Medicare			1,845	1,845	623	1,222	33.78%
31-5-521-40230-000 Admin NHRS			14,788	14,788	5,082	9,706	34.37%
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	9,972	10,028	49.86%
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	1,292	1,708	43.06%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	3,007	12,993	18.79%
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	1,765	14,235	11.03%
Total Expenses:	0	0	255,598	255,598	79,459	176,138	31.09%
Revenues Over / (Under) Expenses	0	0	0	0	(51,682)	(51,683)	

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

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 11/30/21	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 November 30, 2021 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 11/30/21	Variance	%
Revenues				
25-2-000-34010-000 General Fund Revenues	17,250	19,285	2,035	111.80%
Total Revenues	17,250	19,285	2,035	111.80%
Expenses				
25-0-000-40110-000 FT Wages	12,000	12,937	(937)	107.81%
25-0-000-40220-000 Social Sec	50	68	(18)	0.00%
25-0-000-40225-000 Medicare	174	187	(13)	107.60%
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	13,192	4,058	76.48%
Revenues Over / (Under) Expenses	0	6,092	6,092	