

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/27/21 Default Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 4/30/22	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes		(2,446)	16,049,112	16,046,666	16,047,049	383	100.00%
01-0-000-31200-000 Land Use Change Tax			4,000	4,000	9,970	5,970	249.25%
01-0-000-31850-000 Yield Tax			6,000	6,000	5,889	(111)	98.16%
01-0-000-31851-000 Gravel Tax			200	200	252	52	125.91%
01-0-000-31899-000 Host Fee - CRSW			8,000	8,000	8,000	0	100.00%
01-0-000-31862-000 PILOT - Riverside			20,033	20,033	0	(20,033)	0.00%
01-0-000-31900-000 Interest & Costs - Prop Tax			100,000	100,000	35,337	(64,663)	35.34%
Total Taxes	0	(2,446)	16,187,345	16,184,899	16,106,497	(78,402)	99.52%
Revenue From Licenses, Permits & Fees							
01-0-000-32150-000 Amusement Licenses			900	900	1,200	300	133.33%
01-0-000-32200-000 Motor Vehicle Registrations			1,300,000	1,300,000	1,034,318	(265,682)	79.56%
01-0-000-32300-000 Building Permits			52,000	52,000	63,667	11,667	122.44%
01-0-000-32900-000 Municipal Agent Fees			32,000	32,000	24,077	(7,923)	75.24%
01-0-000-32910-000 Dog Licenses			7,000	7,000	6,469	(531)	92.41%
01-0-000-32940-000 Marriage Licenses			400	400	308	(92)	77.00%
01-0-000-32950-000 Vital Stats			8,000	8,000	8,274	274	103.43%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	75	(25)	75.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			500	500	770	270	154.00%
01-0-000-32999-000 Misc TC/TX Collections			3,000	3,000	4,831	1,831	161.03%
Total Licenses, Permits & Fees	0	0	1,403,900	1,403,900	1,143,989	(259,911)	81.49%
Revenue From Federal & State Government							
01-0-000-33520-000 Meals & Room Tax		195,594	440,951	636,545	636,545	(0)	100.00%
01-3-122-33530-000 Road Maint Highway Block Grant		101,742	100,000	201,742	161,393	(40,349)	80.00%
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	12,868	0	100.00%
01-9-012-33111-000 Buildings CO - Fed Grant		25,000	0	25,000	382	(24,618)	1.53%
01-9-014-33110-000 Federal Grants Revenue			2,500	2,500	0	(2,500)	0.00%
01-9-014-33110-437 Other Improvements Fed Grant - Capital CDBG - Whitewater Park & Play		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%
01-0-000-33111-447 Fed Grant - Operating Opportunity Zone Work (Match for grant)			0	0	0	0	#DIV/0!

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Budget Line Items	FY 2022 Budget					
	Resolutions & Continuing Appropriations (Budget Revisions)	7/27/21 Default Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 4/30/22	Variance	% Collected
01-2-103-33111-403 Grants - VAWA		30,000	30,000	22,553	(7,447)	75.18%
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating		300,000	300,000	110,706	(189,294)	36.90%
01-5-000-33110-451 Fed Grant - Capital Land&Water Conservation Fund	40,300	0	40,300	0	(40,300)	0.00%
01-5-000-35085-451 Donations-Daniell Park Bath House	45,000	0	45,000	0	(45,000)	0.00%
01-5-211-33111-126 Admin Fed Grant - Operating COVID - Rec Emergency Child Care	58,527	0	58,527	0	(58,527)	0.00%
01-5-211-33111-129 Admin Fed Grant - Operating COVID - ARPA Funding Rec	117,938	0	117,938	117,938	0	100.00%
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century		170,204	170,204	108,378	(61,826)	63.68%
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%
01-5-211-33111-458 Admin Fed Grant - Operating B/ASP Program Asst reimb by School grant	6,415	0	6,415	2,192	(4,223)	34.17%
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	1,896,670	1,061,496	2,958,166	1,191,428	(1,343,274)
Revenue From Charges For Services						
01-3-121-34049-000 Admin Misc MSD Fees		6,740	6,740	5,125	(1,615)	76.04%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees		155,596	155,596	114,762	(40,834)	73.76%
01-3-238-34042-000 Transfer Station Operations Demolition		127,500	127,500	114,260	(13,240)	89.62%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues		48,000	48,000	49,310	1,310	102.73%
01-1-501-35090-000 Misc Finance Revenues		1,500	1,500	354	(1,146)	23.59%
01-1-000-34011-000 Planning Board Fees		3,000	3,000	3,188	188	106.27%
01-1-000-34012-000 Zoning Board Fees		1,500	1,500	2,715	1,215	181.01%
01-1-000-34015-000 Misc PLU Fees		100	100	106	6	106.00%
01-5-000-34050-000 Rec - Summer Program		85,000	85,000	122,527	37,527	144.15%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec		135,000	135,000	157,681	22,681	116.80%
01-5-000-34051-000 Rec - Sports Fees		8,000	8,000	8,308	308	103.85%
01-5-000-34059-000 Rec - Misc Fees		7,500	7,500	12,068	4,568	160.90%
01-2-000-34061-000 Pistol Permits		150	150	390	240	260.00%
01-2-000-34062-000 Police Reports		1,020	1,020	1,735	715	170.10%
01-2-000-34064-000 Court Fines		2,500	2,500	700	(1,800)	28.00%

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01-2-000-34065-000 Parking Fines			500	500	925	425	185.00%
01-2-000-34066-000 Witness Fees			250	250	0	(250)	0.00%
01-2-000-34067-000 Finger Printing Fees			50	50	155	105	310.00%
01-2-000-34068-000 K9 Program			0	0	0	0	#DIV/0!
01-2-000-34069-000 Misc Police Fees			100	100	425	325	425.47%
01-2-000-34071-000 Fire Reports			150	150	60	(90)	40.00%
01-2-000-34072-000 Fire Alarms			15,000	15,000	16,025	1,025	106.83%
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	5,565	3,565	278.23%
01-2-000-35095-000 Ambulance Billing			500,000	500,000	383,902	(116,098)	76.78%
01-2-000-35097-000 Fire Ambulance Services Fees			80,000	80,000	80,000	0	100.00%
01-2-000-35099-000 Police Dispatch Fees			90,500	90,500	90,500	0	100.00%
Total Charges For Services	0	0	1,272,006	1,272,006	1,170,785	(101,221)	92.04%
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			15,000	15,000	5,614	(9,386)	37.43%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	30,245	245	100.82%
01-1-000-35036-000 Lease - City Property		311,250	802	312,052	321,307	9,255	102.97%
01-1-944-35040-000 Shared Costs - Bessie Rowell			92,935	92,935	88,093	(4,842)	94.79%
01-1-944-35040-112 Bessie Rowell Shared Costs - BRCC Cleaning			24,793	24,793	17,568	(7,225)	70.86%
01-1-000-35082-000 Cable TV Franchise Fee			96,000	96,000	92,138	(3,862)	95.98%
01-0-000-35011-000 Sale of Municipal Property		91,867	90,000	181,867	111,892	(69,975)	61.52%
01-0-000-35090-000 Misc Revenues		95,000	45,000	140,000	191,843	51,843	137.03%
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	966	(2,034)	32.21%
01-0-000-33111-455 Fed Grant - ARPA		(298,048)	300,000	1,952	454,667	452,715	23292.37%
Total Miscellaneous Sources	0	376,340	697,530	1,073,870	1,314,332	240,462	122.39%

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	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/27/21 Default Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 4/30/22	Variance	% Collected
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		554,106	0	554,106	0	(554,106)	0.00%
01-0-000-39160-000 Trans from Trust & Agency		20,958	3,700	24,658	0	(24,658)	0.00%
Total Interfund Operating Transfers In	0	575,064	24,292	599,356	0	(599,356)	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	2,855,615	20,646,569	24,589,984	20,927,031	(2,141,703)	85.10%

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	Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
GENERAL FUND EXPENDITURES								
GENERAL GOVERNMENT - EXECUTIVE								
City Council								
01-1-301-40130-000 Mayor/City Council Elected Official Wages				4,700	4,700	3,550	1,150	75.53%
01-1-301-40220-000 Mayor/City Council Social Security				291	291	214	78	73.40%
01-1-301-40225-000 Mayor/City Council Medicare				68	68	50	18	73.50%
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	611	289	67.84%
Total City Council	0	0	12,972	12,972	11,357	1,615	87.55%	
City Manager's Office								
01-1-302-40110-000 City Mgr Office FT Wages				154,917	154,917	112,789	42,129	72.81%
01-1-302-40140-000 City Mgr Office OT Wages				5,000	5,000	2,041	2,959	40.83%
01-1-302-40210-000 City Mgr Office Health & Dental Ins				58,841	58,841	42,842	16,000	72.81%
01-1-302-40215-000 City Mgr Office Life Ins				1,400	1,400	1,088	312	77.72%
01-1-302-40220-000 City Mgr Office Social Security				9,915	9,915	7,009	2,906	70.69%
01-1-302-40225-000 City Mgr Office Medicare				2,319	2,319	1,678	641	72.38%
01-1-302-40230-000 City Mgr Office NHRS				22,484	22,484	14,054	8,431	62.50%
01-1-302-40250-000 City Mgr Office Unemployment				62	62	59	3	95.94%
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	300	1,700	15.00%
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	888	412	68.31%
01-1-302-40390-000 City Mgr Office Other Prof Services				15,000	15,000	8,750	6,250	58.33%
01-1-302-40491-000 City Mgr Office - Nuisance Abatement	40,478		50,000	90,478	25,165	65,313	27.81%	
01-1-302-40529-000 City Mgr Office - Joint Loss Safety	2,500		1,000	3,500	1,434	2,066	40.98%	
01-1-302-40560-000 City Mgr Office Membership/Dues			1,100	1,100	310	790	28.18%	

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		Resolutions & Continuing Appropriations (Budget Revisions)						
		Prior Year Encumbrances		Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
01-1-302-40599-000 City Manager Contingent Grant				30,000	30,000	25,056	4,944	83.52%
01-1-302-40625-000 City Mgr Office Postage				150	150	104	46	69.39%
01-1-302-40670-000 City Mgr Office Books & Pub				250	250	57	193	22.94%
01-1-302-40898-000 City Mgr Office Contingency				47,579	47,579	3,574	44,005	7.51%
Total City Manager's Office		42,978	0	404,049	447,027	247,571	199,457	55.38%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		42,978	0	417,022	460,000	258,928	201,072	56.29%
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	69,697	13,610	83.66%
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins				64,880	64,880	38,180	26,700	58.85%
01-1-401-40215-000 City Clerk/Tax Life Ins				658	658	556	102	84.45%
01-1-401-40220-000 City Clerk/Tax Social Security				5,165	5,165	4,310	855	83.44%
01-1-401-40225-000 City Clerk/Tax Medicare				1,208	1,208	1,008	200	83.45%
01-1-401-40230-000 City Clerk/Tax NHRS				11,713	11,713	8,365	3,348	71.41%
01-1-401-40250-000 City Clerk/Tax Unemployment				60	60	58	2	95.95%
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	736	1,064	40.88%
01-1-401-40341-000 City Clerk/Tax Telephone				400	400	294	106	73.50%
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	2,567	433	85.57%
01-1-401-40440-000 City Clerk/Tax Equip Lease				1,780	1,780	1,370	410	76.94%
01-1-401-40550-000 City Clerk/Tax Printing				700	700	480	220	68.57%
01-1-401-40560-000 City Clerk/Tax Membership/Dues				95	95	40	55	42.11%
01-1-401-40611-000 City Clerk/Tax Supplies - Spec Department		300		1,200	1,500	1,126	374	75.09%

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01-1-401-40625-000 City Clerk/Tax Postage			7,500	7,500	4,383	3,117	58.43%			
01-1-401-40626-000 City Clerk/Tax Registry Fees			1,000	1,000	286	714	28.56%			
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	134,186	53,417	71.53%			
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	900	0	100.00%			
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	743	7	99.09%			
Total Elections	600	0	8,889	9,489	5,804	3,685	61.17%			
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	900	0	196,192	197,092	139,990	57,102	71.03%			
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION										
Finance Office										
01-1-501-40110-000 Finance Office FT Wages			163,620	163,620	128,224	35,396	78.37%			
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	1,221	279	81.42%			
01-1-501-40140-000 Finance Office OT Wages			3,600	3,600	7,792	(4,192)	216.43%			
01-1-501-40210-000 Finance Office Health & Dental Ins			69,875	69,875	52,992	16,882	75.84%			
01-1-501-40215-000 Finance Office Life Ins			1,261	1,261	1,022	239	81.03%			
01-1-501-40220-000 Finance Office Social Security			10,461	10,461	8,421	2,040	80.50%			
01-1-501-40225-000 Finance Office Medicare			2,446	2,446	1,969	477	80.49%			

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01-1-501-40230-000 Finance Office NHRS				23,687	23,687	17,368	6,319	73.32%
01-1-501-40250-000 Finance Office Unemployment				77	77	74	3	95.95%
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	424	10,776	3.78%
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	6,500	18,500	26.00%
01-1-501-40560-000 Finance Office Membership/Dues				500	500	255	245	51.00%
01-1-501-40625-000 Finance Office Postage				2,500	2,500	1,486	1,014	59.44%
01-1-501-40670-000 Finance Office Books & Pub				900	900	973	(73)	108.11%
Total Finance Office		9,200	0	310,683	319,883	229,115	90,768	71.62%
Assessing Office								
01-1-503-40110-000 Assessing FT Wages				52,788	52,788	44,708	8,081	84.69%
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	323	27	92.16%
01-1-503-40220-000 Assessing Social Security				3,273	3,273	2,615	658	79.91%
01-1-503-40225-000 Assessing Medicare				765	765	612	154	79.90%
01-1-503-40230-000 Assessing NHRS				6,253	6,253	4,568	1,685	73.06%
01-1-503-40250-000 Assessing Unemployment				31	31	30	1	95.94%
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	46,023	9,977	82.18%
01-1-503-40341-000 Assessing Telephone				400	400	147	253	36.75%
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	482	518	48.17%
01-1-503-40560-000 Assessing Membership/Dues				250	250	0	250	0.00%

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Budget Line Items		FY 2022 Budget											
		Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances				Actual Expenditures thru 4/30/22		Variance	% Expended	
		Prior Year Encumbrances		Default Budget Expenditures									
01-1-503-40610-000 Assessing Supplies - Operating				150			150		51		99		33.88%
01-1-503-40625-000 Assessing Postage				1,000			1,000		146		854		14.58%
Total Assessing Office		0	0	129,306			129,306		106,534		22,773		82.39%
Information Technology													
01-1-506-40342-000 IT Software Maint				24,500			24,500		25,163		(663)		102.71%
01-1-506-40390-000 IT Other Prof Serv.		2,450		61,436			63,886		69,465		(5,579)		108.73%
Total Information Technology		2,450	0	85,936			88,386		94,628		(6,242)		107.06%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION		11,650	0	525,926			537,576		430,276		107,300		80.04%
GENERAL GOVERNMENT - LEGAL													
01-1-531-40320-000 General Legal Legal				30,000			30,000		31,570		(1,570)		105.23%
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%

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Budget Line Items	FY 2022 Budget										
	Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances				Actual Expenditures thru 4/30/22		Variance	% Expended
01-1-531-40325-000 General Legal Outside Legal			2,000	2,000	1,687	313	84.34%				
TOTAL GENERAL GOVERNMENT - LEGAL	0	0	40,100	40,100	33,257	6,843	82.93%				
GENERAL GOVERNMENT - PLANNING & ZONING											
01-1-911-40110-000 Planning FT Wages			115,624	115,624	106,623	9,001	92.22%				
01-1-911-40210-000 Planning Health & Dental Ins			45,603	45,603	11,855	33,748	26.00%				
01-1-911-40215-000 Planning Life Ins			624	624	554	70	88.76%				
01-1-911-40220-000 Planning Social Security			7,169	7,169	6,611	558	92.21%				
01-1-911-40225-000 Planning Medicare			1,677	1,677	1,546	130	92.22%				
01-1-911-40230-000 Planning NHRS			11,486	11,486	9,095	2,390	79.19%				
01-1-911-40250-000 Planning Unemployment			62	62	59	3	95.94%				
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	50	100	33.33%				
01-1-911-40291-000 Planning Staff Devel			100	100	90	10	90.00%				
01-1-911-40341-000 Planning Telephone			450	450	294	156	65.33%				
01-1-911-40439-000 Planning Other Contracted Services			4,700	4,700	1,000	3,700	21.28%				
01-1-911-40440-000 Planning Equip Lease			900	900	482	418	53.52%				
01-1-911-40560-000 Planning Membership/Dues			6,466	6,466	6,957	(491)	107.59%				
01-1-911-40625-000 Planning Postage			1,200	1,200	974	226	81.20%				
01-1-911-40670-000 Planning Books & Pub			200	200	11	189	5.50%				
TOTAL GENERAL GOVERNMENT - PLANNING & ZONING	0	0	201,804	201,804	150,858	50,946	74.75%				

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Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
GENERAL GOVERNMENT - BUILDINGS								
City Hall								
01-1-941-40410-000 City Hall Electricity				6,000	6,000	3,735	2,265	62.25%
01-1-941-40411-000 City Hall Heating Oil/Gas				17,079	17,079	17,313	(234)	101.37%
01-1-941-40412-000 City Hall Water/Sewer				2,210	2,210	2,434	(224)	110.15%
01-1-941-40430-000 City Hall Bldg Repairs & Maint				1,500	1,500	559	941	37.29%
01-1-941-40439-000 City Hall Other Contracted Services		17,259		10,130	27,389	20,553	6,836	75.04%
01-1-941-40690-000 City Hall Misc Supplies				1,700	1,700	1,282	418	75.42%
Total City Hall		17,259	0	38,619	55,878	45,877	10,001	82.10%
Proulx, Parks & Beaches								
01-1-942-40410-000 Parks & Beaches Electricity				8,000	8,000	6,311	1,689	78.89%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas				10,000	10,000	9,635	365	96.35%
01-1-942-40412-000 Parks & Beaches Water/Sewer				4,500	4,500	1,444	3,056	32.08%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint				7,350	7,350	11,748	(4,398)	159.83%
01-1-942-40439-000 Parks & Beaches Other Contracted Services		34,190		6,207	40,397	32,163	8,234	79.62%
01-1-942-40690-000 Parks & Beaches Misc Supplies				6,000	6,000	1,579	4,421	26.31%
Total Proulx, Parks & Beaches		34,190	0	42,057	76,247	62,879	13,367	82.47%
Odell Cottage								
01-1-943-40411-000 Odell Cottage Heating Oil/Gas				2,800	2,800	2,471	329	88.26%
01-1-943-40412-000 Odell Cottage Water/Sewer				400	400	269	131	67.26%

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Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
01-1-943-40430-000 Odell Cottage Bldg Repairs & Maint				500	500	140	360	28.04%
Total Odell Cottage		0	0	3,700	3,700	2,881	820	77.85%
Bessie Rowell Community Center								
01-1-944-40410-000 Bessie Rowell Electricity				24,000	24,000	24,878	(878)	103.66%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas				24,000	24,000	18,890	5,110	78.71%
01-1-944-40412-000 Bessie Rowell Water/Sewer				5,910	5,910	5,129	781	86.78%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint				5,500	5,500	5,729	(229)	104.17%
01-1-944-40439-000 Bessie Rowell Other Contracted Services		4,900		11,268	16,168	18,121	(1,953)	112.08%
01-1-944-40690-000 Bessie Rowell Misc Supplies				6,000	6,000	4,454	1,546	74.23%
Total Bessie Rowell Community Center		4,900	0	76,678	81,578	77,200	4,378	94.63%
TOTAL GENERAL GOVERNMENT - BUILDINGS		56,349	0	161,054	217,403	188,836	28,567	86.86%
GENERAL GOVERNMENT - INSURANCE								
01-1-961-40521-000 Property Ins General Liability				120,772	120,772	123,956	(3,184)	102.64%
01-1-961-40528-000 Property Ins Gen Liab Deduct				5,000	5,000	10,201	(5,201)	204.02%
TOTAL GENERAL GOVERNMENT - INSURANCE		0	0	125,772	125,772	134,157	(8,385)	106.67%
GENERAL GOVERNMENT - OTHER								

City of Franklin, New Hampshire
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Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
01-1-991-40299-000 City Hall Travel			1,000	1,000	285	715	28.54%
01-1-991-40440-000 Gen Gov/City Hall Equip Lease			5,095	5,095	6,052	(957)	118.78%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices			7,500	7,500	7,898	(398)	105.31%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			12,000		6,839	(6,839)	#DIV/0!
TOTAL GENERAL GOVERNMENT - OTHER	0	0	25,595	25,595	21,075	(7,480)	82.34%
GRAND TOTAL GENERAL GOVERNMENT	111,877	0	1,693,464	1,805,341	1,357,376	435,965	75.19%
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			355,916	355,916	280,247	75,669	78.74%
01-2-101-40210-000 Police Admin Health & Dental Ins			34,774	34,774	29,229	5,545	84.05%
01-2-101-40215-000 Police Admin Life Ins			2,370	2,370	2,123	247	89.59%
01-2-101-40220-000 Police Admin Social Security			4,586	4,586	3,274	1,312	71.39%
01-2-101-40225-000 Police Admin Medicare			5,161	5,161	4,064	1,096	78.76%
01-2-101-40230-000 Police Admin NHRS			96,561	96,561	70,999	25,562	73.53%
01-2-101-40250-000 Police Admin Unemployment			155	155	149	6	95.95%
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	16,540	2,460	87.05%
01-2-101-40345-000 Police Admin Equip Maint			1,800	1,800	1,672	128	92.89%
01-2-101-40350-000 Police Admin Medical			2,500	2,500	923	1,577	36.92%

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Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
01-2-101-40440-000 Police Admin Equip Lease			3,500	3,500	975	2,525	27.84%
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	420	1,580	21.00%
01-2-101-40610-000 Police Admin Supplies - Operating			20,000	20,000	10,800	9,200	54.00%
01-2-101-40625-000 Police Admin Postage			1,000	1,000	363	637	36.28%
01-2-101-40642-000 Police Admin Uniforms			2,500	2,500	2,233	267	89.30%
01-2-101-40643-000 Police Admin Uniform Cleaning			5,000	5,000	1,994	3,006	39.89%
Total Police Admin	0	0	567,748	567,748	432,846	134,901	76.24%
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			311,012	311,012	213,336	97,676	68.59%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	10,185	9,815	50.93%
01-2-102-40210-000 Investigation Health & Dental Ins			99,204	99,204	52,371	46,833	52.79%
01-2-102-40215-000 Investigation Life Ins			2,310	2,310	1,673	637	72.44%
01-2-102-40220-000 Investigation Social Security			8,734	8,734	6,830	1,904	78.20%
01-2-102-40225-000 Investigation Medicare			4,800	4,800	3,253	1,546	67.78%
01-2-102-40230-000 Investigation NHRS			85,126	85,126	51,811	33,314	60.86%
01-2-102-40250-000 Investigation Unemployment			155	155	149	6	95.95%
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	82	5,918	1.37%
01-2-102-40390-000 Investigation Other Prof Serv.			6,000	6,000	1,488	4,512	24.79%
01-2-102-40560-000 Investigation Membership/Dues			1,000	1,000	75	925	7.50%
01-2-102-40611-000 Investigation Supplies - Spec Department	5,825		10,280	16,105	9,499	6,606	58.98%
01-2-102-40642-000 Investigation Uniforms			3,000	3,000	1,500	1,500	50.00%
01-2-102-40670-000 Investigation Books & Pub			2,500	2,500	2,361	139	94.43%
Total Police Investigations/Prosecution	5,825	0	566,194	572,019	359,858	212,162	62.91%

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Budget Line Items	FY 2022 Budget					
	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
Police Patrol						
01-2-103-40110-000 Patrol FT Wages		828,118	828,118	700,918	127,200	84.64%
01-2-103-40140-000 Patrol OT Wages		145,526	145,526	149,768	(4,242)	102.92%
01-2-103-40140-403 Patrol OT - VAWA		22,922	22,922	23,817	(895)	103.90%
01-2-103-40210-000 Patrol Health & Dental Ins		337,804	337,804	273,861	63,943	81.07%
01-2-103-40215-000 Patrol Life Ins		6,120	6,120	5,312	808	86.80%
01-2-103-40220-000 Patrol Social Security		0	0	399	(399)	#DIV/0!
01-2-103-40225-000 Patrol Medicare		14,118	14,118	12,360	1,758	87.55%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)		332	332	344	(12)	103.65%
01-2-103-40230-000 Patrol NHRS		319,341	319,341	246,456	72,884	77.18%
01-2-103-40230-403 Patrol Retirement - VAWA		6,746	6,746	7,255	(509)	107.55%
01-2-103-40250-000 Patrol Unemployment		434	434	387	47	89.09%
01-2-103-40260-000 Patrol WC Ins		26,887	26,887	22,916	3,971	85.23%
01-2-103-40343-000 Patrol Radio Maint		4,000	4,000	3,284	716	82.10%
01-2-103-40611-000 Patrol Supplies - Spec Department		9,500	9,500	1,769	7,731	18.62%
01-2-103-40636-000 Patrol Fuel Gas/Diesel		35,000	35,000	23,704	11,296	67.73%
01-2-103-40642-000 Patrol Uniforms	4,180	15,000	19,180	21,801	(2,621)	113.66%
01-2-103-40660-000 Patrol Vehicle Maint		45,000	45,000	29,130	15,870	64.73%

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Budget Line Items		FY 2022 Budget										
		Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances				Actual Expenditures thru 4/30/22		Variance	% Expended
		Prior Year Encumbrances		Default Budget Expenditures								
01-2-103-40740-000 Patrol CO - Mach & Equip		7,827		69,521		77,349		69,396		7,952		89.72%
Total Police Patrol		12,007	0	1,886,369		1,898,377		1,592,878		305,499		83.91%
Total VAWA Grant Expenses		0	0	30,000		30,000		31,416		(1,416)		
Police Dispatch												
01-2-105-40110-000 Dispatch FT Wages				249,645		249,645		224,109		25,537		89.77%
01-2-105-40140-000 Dispatch OT Wages				35,000		35,000		13,662		21,338		39.03%
01-2-105-40210-000 Dispatch Health & Dental Ins				92,124		92,124		89,761		2,363		97.43%
01-2-105-40215-000 Dispatch Life Ins				1,878		1,878		1,525		353		81.20%
01-2-105-40220-000 Dispatch Social Security				17,648		17,648		14,607		3,041		82.77%
01-2-105-40225-000 Dispatch Medicare				4,078		4,078		3,440		638		84.37%
01-2-105-40230-000 Dispatch NHRS				38,611		38,611		27,673		10,938		71.67%
01-2-105-40250-000 Dispatch Unemployment				155		155		149		6		95.95%
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		19,200		800		96.00%
01-2-105-40342-000 Dispatch Software Maint				13,500		13,500		13,928		(428)		103.17%
01-2-105-40343-000 Dispatch Radio Maint		30,529		48,577		79,106		43,672		35,434		55.21%
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		452,385		103,758		81.34%

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Budget Line Items		FY 2022 Budget																				
		Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances				Actual Expenditures thru 4/30/22		Variance		% Expended									
		Prior Year Encumbrances			Default Budget Expenditures																	
Police Station																						
01-2-109-40410-000 Police Station Electricity					18,500			18,500				13,908				4,592		75.18%				
01-2-109-40411-000 Police Station Heating Oil/Gas					8,000			8,000				9,082				(1,082)		113.52%				
01-2-109-40412-000 Police Station Water/Sewer					3,600			3,600				2,093				1,507		58.14%				
01-2-109-40430-000 Police Station Bldg Repairs & Maint		26,852			2,500			29,352				4,797				24,555		16.34%				
01-2-109-40439-000 Police Station Other Contracted Services					5,217			5,217				6,396				(1,179)		122.61%				
01-2-109-40690-000 Police Station Misc Supplies					4,000			4,000				1,597				2,403		39.93%				
Total Police Station		26,852			0			41,817			68,669				37,874				30,795		55.15%	
GRAND TOTAL POLICE DEPARTMENT		75,213			0			3,587,743			3,662,957				2,875,841				787,115		78.51%	
FIRE DEPARTMENT																						
Fire Admin																						
01-2-201-40110-000 Fire Admin FT Wages					214,242			214,242				174,681				39,561		81.53%				
01-2-201-40210-000 Fire Admin Health & Dental Ins					84,411			84,411				59,931				24,480		71.00%				
01-2-201-40215-000 Fire Admin Life Ins					1,646			1,646				1,490				155		90.56%				
01-2-201-40220-000 Fire Admin Social Security					2,214			2,214				1,881				333		84.98%				
01-2-201-40225-000 Fire Admin Medicare					3,107			3,107				2,502				605		80.53%				
01-2-201-40230-000 Fire Admin NHRS					63,919			63,919				46,855				17,063		73.30%				
01-2-201-40250-000 Fire Admin Unemployment					93			93				89				4		95.94%				
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				857				1,143		42.85%				
01-2-201-40291-000 Fire Admin Staff Devel					250			250				120				130		48.12%				
01-2-201-40341-000 Fire Admin Telephone					5,515			5,515				4,770				745		86.49%				
01-2-201-40350-000 Fire Admin Medical					9,140			9,140				8,028				1,112		87.83%				

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Budget Line Items	FY 2022 Budget						
	Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances			
	Prior Year Encumbrances		Default Budget Expenditures	Actual Expenditures thru 4/30/22	Variance	% Expended	
01-2-201-40390-000 Fire Admin Other Prof Serv.			3,950	3,950	5,068	(1,118)	128.29%
01-2-201-40440-000 Fire Admin Equip Lease			850	850	575	275	67.65%
01-2-201-40550-000 Fire Admin Printing			500	500	232	268	46.38%
01-2-201-40560-000 Fire Admin Membership/Dues			500	500	277	223	55.40%
01-2-201-40610-000 Fire Admin Supplies - Operating			1,200	1,200	824	376	68.66%
01-2-201-40625-000 Fire Admin Postage			350	350	141	209	40.28%
01-2-201-40642-000 Fire Admin Uniforms			1,400	1,400	788	612	56.32%
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	325,696	88,855	78.57%
Fire Suppression							
01-2-202-40110-000 Suppression FT Wages			725,760	725,760	584,192	141,568	80.49%
01-2-202-40120-000 Suppression PT Wages			8,000	8,000	3,693	4,307	46.16%
01-2-202-40140-000 Suppression OT Wages			175,000	175,000	156,902	18,098	89.66%
01-2-202-40210-000 Suppression Health & Dental Ins			309,621	309,621	242,181	67,440	78.22%
01-2-202-40215-000 Suppression Life Ins			5,592	5,592	4,814	778	86.08%
01-2-202-40220-000 Suppression Social Sec			496	496	82	414	16.49%
01-2-202-40225-000 Suppression Medicare			13,177	13,177	10,787	2,390	81.87%
01-2-202-40230-000 Suppression NHRS			293,996	293,996	228,948	65,048	77.87%
01-2-202-40250-000 Suppression Unemployment			434	434	416	18	95.94%
01-2-202-40260-000 Suppression WC Ins			85,566	85,566	73,865	11,701	86.33%
01-2-202-40291-000 Suppression Staff Devel			5,000	5,000	1,885	3,115	37.70%
01-2-202-40390-000 Suppression Other Prof Serv.			8,400	8,400	5,309	3,091	63.20%
01-2-202-40611-000 Suppression Supplies - Spec Department			2,750	2,750	535	2,215	19.47%
01-2-202-40630-000 Suppression Equip Maint			3,000	3,000	3,260	(260)	108.66%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)		Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
01-2-202-40636-000 Suppression Fuel Gas/Diesel				11,750	11,750	7,470	4,280	63.57%
01-2-202-40642-000 Suppression Uniforms		1,012		10,500	11,512	5,494	6,018	47.72%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing		8,260		23,000	31,260	20,949	10,311	67.01%
01-2-202-40660-000 Suppression Vehicle Maint				23,000	23,000	6,875	16,125	29.89%
01-2-202-40670-000 Suppression Books & Pub				300	300	506	(206)	168.74%
01-2-202-40740-000 Suppression CO - Mach & Equip				7,000	7,000	1,784	5,216	25.48%
Total Fire Suppression		9,272	0	1,712,342	1,721,614	1,359,947	361,668	78.99%
Fire Code Enforcement/Health/Fire Prevention								
01-2-203-40110-000 Code Enforcement FT Wages				112,104	112,104	90,920	21,184	81.10%
01-2-203-40140-000 Code Enforcement OT Wages				1,000	1,000	1,479	(479)	147.89%
01-2-203-40210-000 Code Enforcement Health & Dental Ins				46,062	46,062	38,549	7,513	83.69%
01-2-203-40215-000 Code Enforcement Life Ins				882	882	803	79	91.03%
01-2-203-40225-000 Code Enforcement Medicare				1,640	1,640	1,340	300	81.69%
01-2-203-40230-000 Code Enforcement NHRS				37,313	37,313	28,073	9,240	75.24%
01-2-203-40250-000 Code Enforcement Unemployment				62	62	59	3	95.94%
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	1,792	958	65.16%
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	865	(65)	108.13%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department				1,000	1,000	1,146	(146)	114.59%
01-2-203-40642-000 Code Enforcement Uniforms				1,350	1,350	270	1,080	20.00%
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	171,614	41,417	80.56%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget									
	Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances				Actual Expenditures thru 4/30/22	Variance	% Expended
	Prior Year Encumbrances		Default Budget Expenditures							
Fire Dispatch/Alarms										
01-2-205-40390-000 Dispatch Other Prof Serv.			71,455		71,455		71,390		65	99.91%
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		71		229	23.57%
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		71,704		1,801	97.55%
Fire EMS/Rescue										
01-2-207-40120-000 EMS/Rescue PT Wages			2,000		2,000		1,105		895	55.25%
01-2-207-40140-000 EMS/Rescue OT Wages			41,700		41,700		28,578		13,122	68.53%
01-2-207-40220-000 EMS/Rescue Social Sec			2,709		2,709		10		2,700	0.36%
01-2-207-40225-000 EMS/Rescue Medicare			634		634		427		206	67.46%
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		4,719		7,281	39.32%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.			38,375		38,375		33,211		5,164	86.54%
01-2-207-40560-000 EMS/Rescue Membership/Dues			300		300		135		165	45.00%
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department	840		5,300		6,140		3,026		3,114	49.29%
01-2-207-40612-000 EMS/Rescue Supplies - Medical			29,000		29,000		27,887		1,113	96.16%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel			7,500		7,500		5,100		2,400	67.99%
01-2-207-40643-000 EMS/Rescue Uniform Cleaning			300		300		0		300	0.00%
01-2-207-40660-000 EMS/Rescue Vehicle Maint			11,000		11,000		3,718		7,282	33.80%
01-2-207-40670-000 EMS/Rescue Books & Pub			150		150		170		(20)	113.33%
01-2-207-40740-000 EMS/Rescue CO - Mach & Equip		20,958	4,500		25,458		6,457		19,001	25.36%
Fire EMS/Rescue	840	20,958	158,501		180,298		117,161		63,137	64.98%
Emergency Management										

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
01-2-208-40130-000 Emergency Management Elected Official Wages				2,000	2,000	1,655	345	82.73%
01-2-208-40225-000 Emergency Management Medicare				29	29	23	6	80.28%
01-2-208-40230-000 Emergency Management NHRS				660	660	491	169	74.40%
01-2-208-40740-000 Emergency Management CO - Mach & Equip		23,322	12,868	3,000	39,190	34,535	4,655	88.12%
01-2-208-40691-000 Emergency Management Misc Expend				1,000	1,000	185	815	18.50%
Total Emergency Management		23,322	12,868	6,689	42,879	36,889	5,990	86.03%
Fire Station								
01-2-209-40410-000 Fire Station Electricity				9,000	9,000	7,208	1,792	80.09%
01-2-209-40411-000 Fire Station Heating Oil/Gas				8,000	8,000	8,923	(923)	111.53%
01-2-209-40412-000 Fire Station Water/Sewer				4,000	4,000	2,763	1,237	69.07%
01-2-209-40430-000 Fire Station Bldg Repairs & Maint		43,351		12,000	55,351	56,856	(1,505)	102.72%
01-2-209-40439-000 Fire Station Other Contracted Services				4,800	4,800	2,891	1,909	60.23%
01-2-209-40690-000 Fire Station Misc Supplies				3,500	3,500	2,032	1,468	58.06%
Total Fire Station		43,351	0	41,300	84,651	80,672	3,979	95.30%
GRAND TOTAL FIRE DEPARTMENT		76,785	33,826	2,619,919	2,730,530	2,163,683	566,847	79.24%
GRAND TOTAL PUBLIC SAFETY		151,998	33,826	6,207,663	6,393,487	5,039,525	1,353,962	78.82%
MUNICIPAL SERVICES DEPARTMENT								
Municipal Services Admin								
01-3-121-40110-000 MSD Admin FT Wages				71,787	71,787	49,237	22,550	68.59%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)						
		Prior Year Encumbrances	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended	
01-3-121-40210-000 MSD Admin Health & Dental Ins			31,043	31,043	24,382	6,661	78.54%	
01-3-121-40215-000 MSD Admin Life Ins			533	533	573	(40)	107.41%	
01-3-121-40220-000 MSD Admin Social Sec			4,451	4,451	3,511	940	78.87%	
01-3-121-40225-000 MSD Admin Medicare			1,041	1,041	821	220	78.87%	
01-3-121-40230-000 MSD Admin NHRS			9,525	9,525	6,297	3,228	66.11%	
01-3-121-40250-000 MSD Admin Unemployment			43	43	30	14	68.53%	
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	85	415	17.00%	
01-3-121-40291-000 MSD Admin Staff Devel			1,000	1,000	272	728	27.24%	
01-3-121-40341-000 MSD Admin Telephone			2,950	2,950	2,656	294	90.04%	
01-3-121-40350-000 MSD Admin Medical			2,200	2,200	1,878	322	85.36%	
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	211	139	60.41%	
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	115	235	32.85%	
01-3-121-40625-000 MSD Admin Postage			200	200	58	142	29.16%	
Total Municipal Services Admin		0	0	128,230	128,230	91,761	36,469	71.56%
MUNICIPAL SERVICES HIGHWAY & STREETS								
Municipal Services Roadway Maintenance								
01-3-122-40110-000 Road Maint FT Wages			208,404	208,404	188,917	19,488	90.65%	
01-3-122-40140-000 Road Maint OT Wages			63,347	63,347	36,211	27,136	57.16%	
01-3-122-40210-000 Road Maint Health & Dental Ins			122,771	122,771	108,959	13,812	88.75%	
01-3-122-40215-000 Road Maint Life Ins			1,648	1,648	1,515	134	91.89%	
01-3-122-40220-000 Road Maint Social Sec			16,849	16,849	13,867	2,982	82.30%	
01-3-122-40225-000 Road Maint Medicare			3,940	3,940	3,243	697	82.30%	
01-3-122-40230-000 Road Maint NHRS			38,208	38,208	31,056	7,153	81.28%	
01-3-122-40250-000 Road Maint Unemployment			155	155	149	6	95.95%	
01-3-122-40260-000 Road Maint WC Ins			14,109	14,109	12,182	1,927	86.34%	

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
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Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
01-3-122-40490-000 Road Maint Other Property Service		668,350	100,000	80,000	848,350	239,878	608,472	28.28%
01-3-122-40611-000 Road Maint Supplies - Spec Department				35,000	35,000	20,083	14,917	57.38%
01-3-122-40642-000 Road Maint Uniforms				4,650	4,650	4,712	1,488	101.34%
01-3-122-40740-000 Road Maint CO - Mach & Equip		22,786		0	22,786	97,786	(75,000)	429.15%
Total Municipal Services Roadway Maintenance		691,136	100,000	589,082	1,380,218	758,556	623,212	54.96%
Municipal Services Snow/Ice Removal								
01-3-123-40611-000 Snow/Ice Supplies - Spec Department				120,000	120,000	98,276	21,724	81.90%
01-3-123-40660-000 Snow/Ice Vehicle Maint				23,000	23,000	37,295	(14,295)	162.15%
Total Municipal Services Snow/Ice Removal		0	0	143,000	143,000	135,570	7,430	94.80%
Municipal Services Drainage & Vegetation								
01-3-125-40490-000 Drainage & Vegetation Other Property Service				80,000	80,000	86,176	(6,176)	107.72%
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	92,960	27,040	77.47%
Municipal Services Traffic & Street Lighting								

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Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
01-3-126-40410-000 Traffic/Street Lighting Electricity			60,986	60,986	27,402	33,584	44.93%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services	38,049		34,500	72,549	39,941	32,608	55.05%
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department			4,000	4,000	923	3,077	23.08%
Total Municipal Services Traffic & Street Lighting	38,049	0	99,486	137,535	68,266	69,269	49.64%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			87,677	87,677	72,700	14,977	82.92%
01-3-127-40140-000 Mech Garage OT Wages			35,549	35,549	13,492	22,057	37.95%
01-3-127-40210-000 Mech Garage Health & Dental Ins			41,456	41,456	35,520	5,935	85.68%
01-3-127-40215-000 Mech Garage Life Ins			687	687	631	55	91.96%
01-3-127-40220-000 Mech Garage Social Sec			7,640	7,640	5,324	2,316	69.69%
01-3-127-40225-000 Mech Garage Medicare			1,787	1,787	1,245	542	69.69%
01-3-127-40230-000 Mech Garage NHRS			17,326	17,326	10,864	6,461	62.71%
01-3-127-40250-000 Mech Garage Unemployment			56	56	54	2	95.95%
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	148	257	36.45%
01-3-127-40433-000 Mech Garage Outside Repairs			19,500	19,500	40,311	(20,811)	206.72%
01-3-127-40611-000 Mech Garage Supplies - Spec Department			15,000	15,000	18,792	(3,792)	125.28%
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel			50,000	50,000	31,457	18,543	62.91%
01-3-127-40642-000 Mech Garage Uniforms			5,700	5,700	4,501	1,199	78.97%
01-3-127-40664-000 Mech Garage Vehicle Parts			110,000	110,000	70,114	39,886	63.74%
01-3-127-40740-000 Mech Garage CO - Mach & Equip	14,325	0	0	14,325	13,599	726	94.93%

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FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances			
	Prior Year Encumbrances		Default Budget Expenditures	Actual Expenditures thru 4/30/22	Variance	% Expended	
Municipal Services Mechanical Garage	14,325	0	398,319	412,643	323,534	89,109	78.41%
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS	743,510	100,000	1,349,886	2,193,396	1,378,887	816,059	62.87%
Municipal Services Buildings & Grounds							
01-3-128-40110-000 Parks Dept FT Wages			200,099	200,099	147,623	52,475	73.78%
01-3-128-40140-000 Parks Dept OT Wages			10,751	10,751	19,617	(8,865)	182.46%
01-3-128-40210-000 Parks Dept Health & Dental Ins			134,643	134,643	94,335	40,307	70.06%
01-3-128-40215-000 Parks Dept Life Ins			1,185	1,185	1,070	115	90.28%
01-3-128-40220-000 Parks Dept Social Sec			13,073	13,073	10,369	2,704	79.32%
01-3-128-40225-000 Parks Dept Medicare			3,057	3,057	2,425	632	79.32%
01-3-128-40230-000 Parks Dept NHRS			22,397	22,397	16,646	5,752	74.32%
01-3-128-40250-000 Parks Dept Unemployment			186	186	178	8	95.95%
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	669	2,831	19.12%
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel			10,800	10,800	5,699	5,101	52.77%
01-3-128-40642-000 Parks Dept Uniforms			5,300	5,300	4,404	896	83.09%
Total Municipal Services Buildings & Grounds	0	0	413,573	413,573	310,445	103,129	75.06%
Municipal Services Buildings							
01-3-129-40410-000 MSD Bldg & Garage Electricity			4,200	4,200	2,580	1,620	61.42%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas			10,000	10,000	14,453	(4,453)	144.53%

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Budget Line Items		FY 2022 Budget													
		Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances				Actual Expenditures thru 4/30/22		Variance		% Expended		
		Prior Year Encumbrances				Default Budget Expenditures									
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer						778		778		748		30		96.19%	
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint						4,300		4,300		3,249		1,051		75.55%	
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services						5,900		5,900		5,040		861		85.42%	
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		26,069		(491)		101.92%	
MUNICIPAL SERVICES SOLID WASTE															
Municipal Services Collection															
01-3-232-40439-000 Curbside Collections - Other Contracted Services						228,000		228,000		172,040		55,960		75.46%	
Total Municipal Services Collection		0		0		228,000		228,000		172,040		55,960		75.46%	
Municipal Services Recycling															
01-3-234-40421-000 Recycling Tipping						22,500		22,500		19,214		3,286		85.40%	
01-3-234-40439-000 Recycling Other Contracted Services						101,150		101,150		62,022		39,128		61.32%	
Total Municipal Services Recycling		0		0		123,650		123,650		81,237		42,413		65.70%	
Municipal Services Transfer Station															
01-3-238-40110-000 Transfer Station Operations FT Wages						132,314		132,314		82,476		49,839		62.33%	
01-3-238-40140-000 Transfer Station Operations OT Wages						9,600		9,600		8,929		671		93.01%	
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins						76,709		76,709		64,662		12,047		84.29%	
01-3-238-40215-000 Transfer Station Operations Life Ins						1,043		1,043		976		66		93.65%	
01-3-238-40220-000 Transfer Station Operations Social Sec						8,799		8,799		5,582		3,217		63.44%	

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Budget Line Items		FY 2022 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
01-3-238-40225-000 Transfer Station Operations Medicare				2,058	2,058	2,058	1,305	752	63.43%
01-3-238-40230-000 Transfer Station Operations NHRS				19,953	19,953	19,953	11,282	8,672	56.54%
01-3-238-40250-000 Transfer Station Operations Unemployment				93	93	93	89	4	95.94%
01-3-238-40260-000 Transfer Station Operations WC Ins				6,104	6,104	6,104	5,270	834	86.34%
01-3-238-40341-000 Transfer Station Operations Telephone				846	846	846	761	85	89.93%
01-3-238-40390-000 Transfer Station Operations Other Prof Serv.				6,900	6,900	6,900	8,331	(1,431)	120.74%
01-3-238-40421-000 Transfer Station Operations Tipping				414,715	414,715	414,715	318,558	96,157	76.81%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services				21,400	21,400	21,400	8,755	12,645	40.91%
01-3-238-40560-000 Transfer Station Operations Membership/Dues				1,000	1,000	1,000	1,444	(444)	144.40%
01-3-238-40611-000 Transfer Station Operations Supplies - Spec Department				3,900	3,900	3,900	1,196	2,704	30.66%
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel				18,500	18,500	18,500	18,506	(6)	100.03%
01-3-238-40642-000 Transfer Station Operations Uniforms				3,800	3,800	3,800	3,618	183	95.20%
01-3-238-40740-000 Transfer Station Operations CO - Mach & Equip		19,275	0	0	19,275	19,275	22,133	(2,858)	114.83%
Total Municipal Services Transfer Station		19,275	0	727,733	747,008	747,008	563,871	183,136	75.48%
Municipal Services Transfer Station Building									
01-3-239-40410-000 Transfer Station Electricity				9,322	9,322	9,322	9,700	(378)	104.06%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint				2,000	2,000	2,000	448	1,552	22.41%
01-3-239-40439-000 Transfer Station Other Contracted Services				8,000	8,000	8,000	7,146	854	89.32%
01-3-239-40690-000 Transfer Station Bldg Misc Supplies				700	700	700	116	584	16.57%
Total Municipal Services Transfer Station Building		0	0	20,022	20,022	20,022	17,410	2,612	86.96%
TOTAL MUNICIPAL SERVICES SOLID WASTE		19,275	0	1,099,405	1,118,680	1,118,680	834,558	284,122	74.60%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
GRAND TOTAL MUNICIPAL SERVICES		762,785	100,000	3,016,672	3,879,457	2,641,720	1,239,287	68.10%
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	27,985	0	100.00%
01-4-195-40312-000 Outside Agencies TRIP (CCNTR)				13,394	13,394	13,394	0	100.00%
01-4-195-40313-000 Outside Agencies Animal Shelter				20,000	20,000	20,000	0	100.00%
Total Animal Control & Health Agencies		0	0	61,379	61,379	61,379	0	100.00%
Mayor's Drug Task Force								
01-4-196-40110-000 Drug Free Communities FT Wages				65,678	65,678	68,146	(2,469)	103.76%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				14,934	14,934	14,529	405	97.29%
01-4-196-40215-000 Drug Free Communities Life Ins				429	429	503	(74)	117.29%
01-4-196-40220-000 Drug Free Communities Social Sec				4,072	4,072	4,200	(128)	103.15%
01-4-196-40225-000 Drug Free Communities Medicare				952	952	982	(30)	103.14%
01-4-196-40230-000 Drug Free Communities NHRS				9,966	9,966	10,532	(566)	105.68%
01-4-196-40250-000 Drug Free Communities Unemployment				31	31	30	1	95.93%
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	6,823	117,977	5.47%
01-4-196-40610-000 Drug Free Communities Supplies - Operating				33,987	33,987	0	33,987	0.00%
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department				25,000	25,000	30	24,970	0.12%
Total Mayor's Drug Task Force		0	0	300,000	300,000	105,906	194,094	35.30%
GRAND TOTAL HEALTH		0	0	361,379	361,379	167,285	194,094	46.29%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
WELFARE								
Welfare Administration								
01-4-411-40110-000 Welfare Admin FT Wages				42,046	42,046	34,086	7,960	81.07%
01-4-411-40210-000 Health - Welfare				12,331	12,331	10,276	2,055	83.33%
01-4-411-40220-000 Welfare Admin Social Sec				2,607	2,607	2,113	494	81.06%
01-4-411-40225-000 Welfare Admin Medicare				610	610	494	115	81.06%
01-4-411-40250-000 Welfare Admin Unemployment				31	31	30	1	95.94%
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	496	4	99.18%
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	1	81	0.89%
01-4-411-40670-000 Welfare Admin Books & Pub				50	50	0	50	0.00%
Total Welfare Administration		0	0	58,902	58,902	47,675	11,227	80.94%
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	236	22,764	1.03%
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	141	2,359	5.64%
Total Welfare Direct Assistance		0	0	42,500	42,500	377	42,123	0.89%
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%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget									
	Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances				Actual Expenditures thru 4/30/22	Variance	% Expended
	Prior Year Encumbrances		Default Budget Expenditures							
GRAND TOTAL WELFARE	0	0	106,402	106,402	49,052	57,350	46.10%			
Recreation										
01-5-211-40110-000 Recreation Admin FT Wages			72,833	72,833	58,997	13,837	81.00%			
01-5-211-40121-000 Recreation Admin Admin Summer Rec		108,897	135,011	243,907	147,425	96,482	60.44%			
01-5-211-40121-126 Admin Summer Rec COVID - Rec Emergency Child Care		21,423	0	21,423	58,528	(37,104)	273.20%			
01-5-211-40121-439 Admin Summer Rec 21 Century			119,376	119,376	59,200	60,177	49.59%			
01-5-211-40123-000 Recreation Admin Spec Program Wages			79,140	79,140	80,862	(1,722)	102.18%			
01-5-211-40210-000 Recreation Admin Health & Dental Ins			70,724	70,724	37,152	33,572	52.53%			
01-5-211-40210-439 Admin Health & Dental Ins 21 Century			6,624	6,624	20,675	(14,051)	312.12%			
01-5-211-40215-000 Recreation Admin Life Ins			805	805	833	(28)	103.51%			
01-5-211-40220-000 Recreation Admin Social Sec		369	17,793	18,162	13,340	4,822	73.45%			
01-5-211-40220-439 Admin Social Sec 21 Century			7,401	7,401	6,231	1,170	84.19%			
01-5-211-40225-000 Recreation Admin Medicare		86	4,161	4,248	3,120	1,128	73.45%			
01-5-211-40225-439 Admin Medicare 21 Century			1,731	1,731	1,457	274	84.18%			
01-5-211-40230-000 Recreation Admin NHRS			14,501	14,501	13,348	1,153	92.05%			
01-5-211-40250-000 Recreation Admin Unemployment			124	124	119	5	95.94%			
01-5-211-40250-439 Admin Unemployment 21 Century			64	64	31	33	47.97%			
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	835	265	75.89%			
01-5-211-40290-439 Admin Prof Devel 21 Century			1,500	1,500	95	1,405	6.33%			
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	926	74	92.60%			
01-5-211-40299-000 Recreation Admin Mileage Reimb			6,500	6,500	738	5,762	11.35%			

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget					
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	975	725	57.32%
01-5-211-40342-000 Recreation Admin Software Maint			3,600	3,600	3,700	(100)	102.78%
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	2,415	4,585	34.50%
01-5-211-40390-439 Admin Other Prof Serv. 21 Century			0	0	0	0	#DIV/0!
01-5-211-40439-000 Recreation Admin Other Contracted Services			4,900	4,900	2,205	2,695	45.00%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			10,000	10,000	6,615	3,385	66.15%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	2,712	2,388	53.18%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	10,832	12,168	47.09%
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	604	(239)	165.45%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			1,200	1,200	861	339	71.73%
01-5-211-40612-000 Recreation Admin Supplies - Medical			325	325	218	107	66.95%
01-5-211-40625-000 Recreation Admin Postage			800	800	238	562	29.72%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program		15,000	13,200	28,200	6,140	22,060	21.77%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	6,942	14,058	33.06%
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	8,841	(541)	106.51%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)		62,500	0	62,500	2,803	59,697	4.48%
01-5-211-40686-000 Recreation Admin Rec Supplies	1,465		7,000	8,465	5,736	2,729	67.76%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	12,786	214	98.35%
01-5-211-40687-113 Admin Field Trips After School Program - Rec			6,000	6,000	0	6,000	0.00%
01-5-211-40750-000 Recreation Admin CO - Furn & Fixture			400	400	0	400	0.00%
01-5-211-40750-439 Admin CO - Furn & Fixture 21 Century			1,000	1,000	0	1,000	0.00%
Total Recreation	1,465	245,380	697,606	944,451	589,348	355,104	62.40%
Totals for the 21st Century Grant	0	0	170,205	170,205	103,144	67,061	
Outside Agencies							
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability			12,000	12,000	10,999	1,001	91.66%
01-5-891-40891-000 Holiday Lighting Other Culture & Recreation Holiday Lighting			800	800	840	(40)	105.00%
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%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)		Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
Total Outside Agencies		0	0	13,300	13,300	12,339	961	92.77%
Economic Development								
01-6-511-40335-445 Engineering CDFA Tax Credits Grant			356,741	0	356,741	148,224	208,517	41.55%
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	41,746	33,254	55.66%
01-6-511-40894-000 FBDIC General agency fund				50,000	50,000	50,000	0	100.00%
Total Economic Development		0	1,431,345	100,000	1,531,345	239,970	1,291,375	15.67%
TOTAL CITY OPERATING BUDGET		1,028,125	1,810,551	12,196,485	15,035,162	10,096,615	4,928,097	67.15%
Debt Service								
01-7-111-40980-000 Principle Debt Serv - Princ				174,894	174,894	141,672	33,222	81.00%
01-7-112-40981-000 Interest Debt Serv - Interest			9,986	23,614	33,600	25,655	7,945	76.35%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
01-7-119-40982-000 Debt Service - Capital Leases		19,725		162,719	182,444	122,591	59,853	67.19%
Total Debt Service		19,725	9,986	361,228	390,939	289,918	101,021	74.16%
Capital Outlay								
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades			85,300	0	85,300	3,326	81,974	3.90%
01-9-013-40740-000 Machinery & Equip CO - Mach & Equip			95,000	0	95,000	0	95,000	0.00%
01-9-014-40730-000 Other Improvements CO - Land			311,250	0	311,250	311,720	(470)	100.15%
01-9-014-40770-000 Other Improvements - Technology			454,106	0	454,106	564,807	(110,701)	124.38%
01-9-014-40798-000 Other Improvements CO - Infrastructure		39,950		0	39,950	0	39,950	0.00%
Total Capital Outlay		39,950	945,656	0	985,606	879,853	105,753	89.27%
INTERFUND OPERATING TRANSFERS OUT								
Special Revenue Funds								
01-9-051-40911-000 Trans to SRFs Trans to Conservation				400	400	0	400	0.00%
01-9-051-40912-000 Trans to SRFs Trans to Heritage				250	250	0	250	0.00%
01-9-051-40913-000 Trans to SRFs Trans to Dare				0	0	0	0	#DIV/0!
01-9-051-40915-000 Trans to SRFs Trans to Library				230,066	230,066	0	230,066	0.00%
Total Special Revenue Funds		0	0	230,716	230,716	0	230,716	0.00%
Capital Reserve Funds								
01-9-053-40975-000 Trf to CRF - Bessie Rowell				20,000	20,000	0	20,000	0.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 4/30/22	Variance	% Expended
01-9-053-40979-000 Transfer to CRF for Revaluation				50,000	50,000	0	50,000	0.00%
Total Capital Reserve Funds		0	0	70,000	70,000	0	70,000	0.00%
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT		0	0	300,716	300,716	0	300,716	0.00%
Component Units								
01-0-000-40977-000 Transfer to School District				5,785,975	5,785,975	5,785,975	0	100.00%
Total Component Units		0	0	5,785,975	5,785,975	5,785,975	0	100.00%
TOTAL CITY BUDGET		1,087,800	2,766,194	18,644,404	22,498,398	17,052,361	5,435,587	75.79%
TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS								
01-0-000-31101-000 Overlay			(2,446)	31,000	28,554	30,604	(2,050)	107.18%
01-0-000-31102-000 Vet Exemptions			(1,700)	138,275	136,575	136,575	0	100.00%
01-0-000-24500-000 Reserve for TIF District - Industrial Park			21,118	21,243	42,361	0	42,361	0.00%
01-0-000-24500-000 Reserve for TIF District - Franklin Falls Mixed Use			(13,251)	46,260	33,009	0	33,009	0.00%
01-0-000-40978-000 Transfer to County			85,700	1,765,387	1,851,087	1,851,087	0	100.00%
TOTAL TAXES COLLECTED ON BEHALF OF OTHERS, OVERLAY & EXEMPTIONS		0	89,421	2,002,165	2,091,586	2,018,266	73,321	96.49%
GRAND TOTAL GENERAL FUND EXPENDITURES		1,087,800	2,855,615	20,646,569	24,589,984	19,070,626	5,508,908	77.55%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenue/ Expenses
Financial Summary - Other Funds - Water Enterprise
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 4/30/22	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	31	(70)	30.5%
21-3-000-31110-000 Utility Tax/Rent			1,810,915	1,810,915	1,345,682	(465,233)	74.3%
21-3-000-34045-000 Connection Fees - Water			15,000	15,000	14,500	(500)	96.7%
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	43,908	(7,885)	84.8%
21-3-000-35090-000 Misc Revenues			31,000	31,000	8,062	(22,938)	26.0%
Total Revenues	0	0	2,212,958	2,212,958	1,412,182	(800,775)	63.81%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			311,182	311,182	235,836	75,345	75.79%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	27,457	2,543	91.52%
21-0-331-40210-000 Water Admin Health & Dental Ins			183,997	183,997	123,243	60,754	66.98%
21-0-331-40215-000 Water Admin Life Ins			2,413	2,413	1,630	782	67.57%
21-0-331-40220-000 Water Admin Social Sec			21,153	21,153	15,858	5,296	74.97%
21-0-331-40225-000 Water Admin Medicare			4,947	4,947	3,709	1,238	74.97%
21-0-331-40230-000 Water Admin NHRS			47,330	47,330	29,712	17,618	62.78%
21-0-331-40250-000 Water Admin Unemployment			207	207	185	22	89.47%
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	3,522	(322)	110.06%
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	3,375	0	100.00%
21-0-331-40335-000 Water Admin Engineering			6,000	6,000	19,817	(13,817)	330.28%
21-0-331-40341-000 Water Admin Telephone			4,129	4,129	2,771	1,358	67.11%
21-0-331-40342-000 Water Admin Software Maint			14,867	14,867	13,876	991	93.33%
21-0-331-40350-000 Medical			900	900	453	447	50.34%
21-0-331-40410-000 Water Admin Electricity			3,884	3,884	2,580	1,304	66.42%
21-0-331-40411-000 Water Admin Heating Oil/Gas			2,010	2,010	1,430	580	71.15%
21-0-331-40430-000 Water Admin Bldg Repairs & Maint			200	200	527	(327)	263.40%
21-0-331-40439-000 Water Admin Other Contracted Services			3,200	3,200	540	2,660	16.86%
21-0-331-40440-000 Water Admin Equip Lease			400	400	699	(299)	174.82%
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	1,295	(95)	107.94%
21-0-331-40620-000 Water Admin Supplies - Office			700	700	250	450	35.74%
21-0-331-40625-000 Water Admin Postage			2,250	2,250	2,206	44	98.07%
21-0-331-40840-000 Water Admin PILOT			2,412	2,412	2,471	(59)	102.45%

21-0-331-40980-000 Water Admin Debt Serv - Princ	338,034	338,034	361,939	(23,905)	107.07%
21-0-331-40981-000 Water Admin Debt Serv - Interest	251,186	251,186	180,958	70,228	72.04%
Total Water Administration	001,286,078	1,286,078	1,080,808	205,269	84.04%
Water Distribution					
21-0-332-40430-000 Water Operations Bldg Repairs & Maint	2,150	2,150	396	1,754	18.41%
21-0-332-40439-000 Water Operations Other Contracted Services	62,000	62,000	63,537	(1,537)	102.48%
21-0-332-40610-000 Water Operations Supplies - Operating	55,000	55,000	62,418	(7,418)	113.49%
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	15,750	10,250	60.58%
21-0-332-40642-000 Water Operations Uniforms	7,200	7,200	4,119	3,081	57.21%
21-0-332-40660-000 Water Operations Vehicle Maint	24,000	24,000	17,982	6,018	74.93%
21-0-332-40740-000 Water Operations CO - Mach & Equip	40,647	40,647	40,312	335	99.18%
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	450,382	127,665	77.91%
Water Supply					
21-0-333-40345-000 Water Supply/Distrib Equip Maint	500	500	8	492	1.59%
21-0-333-40410-000 Water Supply/Distrib Electricity	65,000	65,000	60,706	4,294	93.39%
21-0-333-40411-000 Water Supply/Distrib Heating Oil/Gas	5,932	5,932	9,084	(3,152)	153.14%
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs & Maint	2,500	2,500	4,261	(1,761)	170.44%
21-0-333-40439-000 Water Supply/Distrib Other Contracted Services	5,492	5,492	6,321	(829)	115.09%
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	11,309	11,309	11,642	(333)	102.95%
Total Water Supply	0090,733	90,733	92,023	(1,290)	101.42%
Water Treatment Facility					
21-0-334-40410-000 Electricity-Water Treatment Facility	48,000	48,000	55,033	(7,033)	114.65%
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	2,664	3,736	41.63%
21-0-334-40490-000 Water Treatment Facility Other Property Service			126,900	126,900	50,584	76,316	39.86%
21-0-334-40610-000 Operating Supplies - Water Treatment Facility			72,600	72,600	39,907	32,693	54.97%
Total Water Treatment Facility	0	0	258,100	258,100	149,323	108,777	57.85%
Total Expenses	0	0	2,212,958	2,212,958	1,772,535	440,422	80.10%
Gain / (Loss) From Operations	0	0	0	0	(360,353)	(360,353)	

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenue/Expenses
Financial Summary - Other Funds - Sewer Enterprise
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items				FY 2022 Budget			
	Prior Year Encumbrances	Resolutions	Default Budget Expenditures	Default budget, Resolutions & Encumbrances	Actuals thru 4/30/22	Variance	%
Sewer Fund Revenues							
22-0-000-35020-000 Interest Income			50	50	11	(39)	21.48%
22-3-000-31110-000 Utility Tax/Rent			1,371,073	1,371,073	1,052,815	(318,259)	76.79%
22-3-000-34045-000 Connection Fees - Sewer			6,000	6,000	4,500	(1,500)	75.00%
22-3-000-31111-000 Quarterly Base Charge - Sewer			233,400	233,400	0	(233,400)	0.00%
22-3-000-33110-443 Fed Grant - Capital Water-Asset Management Inventory		30,000	0	30,000	0	(30,000)	0.00%
22-3-000-33591-000 Other State Grants			10,886	10,886	10,886	0	100.00%
Total Revenues	0	30,000	1,621,409	1,651,409	1,068,211	(583,198)	64.68%
Sewer Fund Expenses							
Sewer Administration							
22-0-321-40110-000 Sewer Internal Operations FT Wages			166,220	166,220	124,719	41,501	75.03%
22-0-321-40140-000 Sewer Internal Operations OT Wages			11,000	11,000	16,889	(5,889)	153.54%
22-0-321-40210-000 Sewer Internal Operations Health & Dental Ins			112,219	112,219	73,880	38,339	65.84%
22-0-321-40215-000 Sewer Internal Operations Life Ins			1,297	1,297	878	420	67.64%
22-0-321-40220-000 Sewer Internal Operations Social Sec			10,988	10,988	8,769	2,218	79.81%
22-0-321-40225-000 Sewer Internal Operations Medicare			2,570	2,570	2,051	519	79.80%
22-0-321-40230-000 Sewer Internal Operations NHRS			24,704	24,704	15,199	9,505	0.02%
22-0-321-40250-000 Sewer Internal Operations Unemployment			114	114	105	9	0.02%
22-0-321-40260-000 Sewer Internal Operations WC Ins			3,552	3,552	3,067	485	0.02%
22-0-321-40320-000 Sewer Internal Operations Legal			500	500	0	500	0.02%
22-0-321-40330-000 Sewer Internal Operations Audit			1,125	1,125	1,125	0	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	381	123	0.02%
22-0-321-40342-000 Sewer Internal Operations Software Maint		7,136	7,136	6,484	652	0.02%
22-0-321-40350-000 Medical - Sewer		500	500	127	373	25.37%
22-0-321-40410-000 Sewer Internal Operations Electricity		2,800	2,800	2,178	622	77.79%
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas		1,400	1,400	746	654	53.31%
22-0-321-40430-000 Bldg Maint - Sewer		2,050	2,050	964	1,086	47.02%
22-0-321-40439-000 Sewer Internal Operations Other Contracted Services		15,000	15,000	8,049	6,951	53.66%
22-0-321-40440-000 Sewer Internal Operations Equip Lease		363	363	699	(336)	192.64%
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	25,450	(25,250)	12725.15%
22-0-321-40611-000 Sewer Internal Operations Supplies - Spec Department		12,000	12,000	14,811	(2,811)	123.42%
22-0-321-40620-000 Sewer Internal Operations Supplies - Office		500	500	143	357	28.61%
22-0-321-40625-000 Sewer Internal Operations Postage		2,349	2,349	2,134	215	90.86%
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint		4,500	4,500	1,779	2,721	39.53%
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	30,000	194,241	224,241	29,845	194,396	13.31%
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	030,000	738,912	768,912	488,566	280,346	63.54%
Sewer External Operations						
22-0-322-40581-000 Sewer External Operations WSPCC Admin		212,084	212,084	175,881	36,203	82.93%
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	577,908	(156,520)	137.14%
22-0-322-40584-000 Sewer External Operations WSPCC Replacement Costs		56,246	56,246	63,103	(6,857)	112.19%
Total Sewer External Operations	00	882,497	882,497	941,890	(59,393)	106.73%

Total Expenses							
	0	30,000	1,621,409	1,651,409	1,430,456	220,953	86.62%
Gain / (Loss) From Operations	0	0	0	0	(362,244)	(362,244)	

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

Budget Line Items	FY 2021 Revenues							
			Council Adopted	Council Adopted				
Budget Line Items	Prior Year	Pending	Expenditures	Budget,	Actual	Revenues	thru	
	Encumbrances	Resolutions	June 2020	Resolutions &		1/31/2022	Uncollected Revenue	% Collected
				Encumbrances				
School District Revenues								
Adequate education aid		444,959.0	7,823,727	8,268,686		4,134,343	(4,134,343)	50.00%
Building aid			81,944	81,944		40,972	(40,972)	50.00%
Special Education Aid			122,295	122,295		191,886	69,591	156.90%
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		11,103	(163,897)	6.34%
Tuition from other LEAS			18,000	18,000		0	(18,000)	0.00%
E-rate funding			47,173	47,173		15,814	(31,359)	33.52%
Services provided to other LEAS			0	0		0	0	#DIV/0!
Indirect cost reimbursement from grants			69,000	69,000		32,442	(36,558)	47.02%
Athletic receipts			3,500	3,500		1,678	(1,822)	47.94%
Vocational Transportation Aid			5,000	5,000		5,182	182	103.64%
NH Charitable Foundation (Aware)			0	0		0	0	#DIV/0!
Insurance Premium Holidays			98,586	98,586		120,246	21,660	121.97%
Food Services			535,718	535,718		431,329	(104,389)	80.51%
Other local revenue			2,000	2,000		174	(1,826)	8.69%
Interest earnings			2,500	2,500		365	(2,135)	14.58%
Use of fund balance	311,274.2	211,997.0	1,000,000	1,523,271		1,523,271	(0)	100.00%
Transfer from trust funds			0	0		0	0	#DIV/0!
ESSER Grants			1,278,897	1,278,897		556,278	(722,619)	43.50%
Federal grants & ESSER/GOFERR Funding		250,000.0	1,479,650	1,729,650		867,611	(862,039)	50.16%
School District Total Revenues	311,274	906,956	12,772,990	13,991,220		7,987,990	(6,003,230)	57.09%

City of Franklin, New Hampshire FY 2022 Budget vs Actual Expenditures FRANKLIN SCHOOL DISTRICT							
Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Default Budget Expenditures July 2021	Default Budget, Resolutions & Encumbrances	Actual Expenditures through 4/30/2022	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	14,500		5,404,209	5,404,209	3,891,474	(1,512,735)	72.01%
1210 - Special education	128,417		2,978,295	3,106,712	2,163,432	(943,281)	69.64%
1220 - Summer SPED			58,464	58,464	55,307	(3,157)	94.60%
1250 - Alternative education program			11,100	11,100	9,302	(1,798)	83.80%
1260 - ESL services			7,460	7,460	7,550	90	101.21%
1300 - Vocational education			80,000	80,000	15,607	(64,393)	19.51%
1411 - Extra curricular			20,171	20,171	0	(20,171)	0.00%
1420 - Athletics			243,026	243,026	177,625	(65,401)	73.09%
1600 - Adult ed			20,074	20,074	13,550	(6,525)	67.50%
2113 - Social work services			0	0	0	0	#DIV/0!
2122 - Counseling			412,301	412,301	301,603	(110,698)	73.15%
2134 - Nursing services			209,435	209,435	180,880	(28,555)	86.37%
2140 - Psychological services			240,014	240,014	181,367	(58,647)	75.56%
2152 - Speech pathology			482,821	482,821	303,810	(179,011)	62.92%
2153 - Audiology			0	0	201	201	#DIV/0!
2160 - Occupational therapy	4,441		288,833	293,274	176,772	(116,502)	60.28%
2162 - Physical Therapy			115,589	115,589	64,177	(51,412)	55.52%
2210 - Curriculum trainer			49,182	49,182	41,440	(7,742)	84.26%
2213 - Instructional staff training			24,436	24,436	2,766	(21,670)	11.32%
2222 - School library			148,309	148,309	81,779	(66,530)	55.14%
2225 - Computer assisted instruction	10,844		106,371	117,215	93,789	(23,426)	80.01%
2311 - School board services	59		17,082	17,141	12,513	(4,628)	73.00%
2313 - District treasurer			1,898	1,898	646	(1,252)	34.03%
2317 - Audit			25,000	25,000	24,000	(1,000)	96.00%
2318 - Legal			15,000	15,000	3,411	(11,589)	22.74%
2321 - Office of the superintendent	376		336,048	336,424	268,511	(67,913)	79.81%
2410 - Office of principal			1,031,647	1,031,647	816,969	(214,678)	79.19%
2490 - Other admin services			7,290	7,290	48	(7,242)	0.66%
2510 - Business services			320,204	320,204	251,141	(69,063)	78.43%
2610 - Supervision of buildings & grounds			107,979	107,979	91,526	(16,453)	84.76%
2620 - Operation of buildings	140,161		1,034,741	1,174,902	865,637	(309,265)	73.68%
2630 - Care of grounds			69,955	69,955	50,811	(19,144)	72.63%
2640 - Repair & maint equip			26,552	26,552	90,114	63,562	339.39%
2650 - Vehicle oper & maint			6,300	6,300	6,832	532	108.44%
2721 - Student transportation			286,075	286,075	189,389	(96,686)	66.20%
2722 - SPED transportation	12,475		277,932	290,407	205,422	(84,985)	70.74%
2723 - Vocational transportation			52,215	52,215	30,951	(21,264)	59.28%
2724 - Athletic transportation			32,500	32,500	21,708	(10,792)	66.79%
2725 - Field trip transportation			7,200	7,200	1,415	(5,785)	19.65%
2727 - Homeless Transportation			25,000	25,000	19,831	(5,169)	79.32%
2844 - Operation of information systems			247,090	247,090	209,883	(37,207)	84.94%
2900 - Other support services			12,095	12,095	52,411	40,316	433.33%
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	648,112	541	100.08%
Essex Grants			1,278,897	1,278,897	1,307,192	28,295	102.21%
Federal grants (and State Grants)		250,000	1,479,650	1,729,650	1,290,814	(438,836)	74.63%
Capital Outlay-district wide energy project/middle school roof				0	0	0	#DIV/0!
School District Total Expenditures	311,274	906,956	18,558,966	19,762,696	14,449,718	(5,312,980)	73.12%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenses
Financial Summary - Other Funds - Grants
as of April 30, 2022 Unadjusted & Unaudited

FY 2022 Line Item Descriptions

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 4/30/22	Variance	%
Grant Revenues							
14-4-000-33111-429 Federal Grant Revenue - MMRS	0	0	20,000	20,000	3,893	(16,107)	19.46%
14-4-000-35085-459 Donations from Non Public Sources NH Charitable Foundation grant to support NH Forward	0	10,000	0	10,000	10,000		
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	277,790.81	20,000	297,791	13,893	(283,898)	4.67%
Grant Expenses							
Grant Expenses - MMRS Contract	0	0	20,000	20,000	3,893	16,107	19.46%
14-4-000-40598-459 Grants	0	10,000	0	10,000	10,000	0	100.00%
14-4-000-40290-457 Prof Devel 2020 Assistance Firefighter Grant	0	267,791	0	267,791	0	267,791	0.00%
Total Expenses	0	277,791	20,000	297,791	13,893	283,898	4.67%
Revenues Over / (Under) Expenses	0	0	0	0	0	0	

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)

NH Forward

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Library
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 4/30/22	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	622	122	124.46%
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	171	(1,029)	14.29%
31-5-521-35090-000 Library Misc Revenues			500	500	636	136	127.13%
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	49,409	26,668	217.27%
Total Revenues:	0	0	255,598	255,598	50,839	(204,759)	19.89%
Expenses							
31-5-521-40110-000 Admin FT Wages			124,423	124,423	85,452	38,970	68.68%
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	21,394	4,187	83.63%
31-5-521-40215-000 Admin Life Ins			820	820	756	64	92.21%
31-5-521-40220-000 Admin Social Sec			7,890	7,890	5,286	2,604	67.00%
31-5-521-40225-000 Admin Medicare			1,845	1,845	1,236	609	66.99%
31-5-521-40230-000 Admin NHRS			14,788	14,788	10,845	3,942	73.34%
31-5-521-40250-000 Admin Unemployment			93	93	89	4	95.94%
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	41,249	(21,249)	206.25%
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	3,168	(168)	105.61%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	7,946	8,054	49.66%
31-5-521-40685-000 Admin Supplies - Spec Program			4,370	4,370	800	3,570	18.31%
31-5-521-40813-000 Library Utilities			16,000	16,000	10,789	5,211	67.43%
Total Expenses:	0	0	255,598	255,598	189,415	66,182	74.11%
Revenues Over / (Under) Expenses	0	0	0	0	(138,576)	(138,576)	

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Library
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 4/30/22	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	622	122	124.46%
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	171	(1,029)	14.29%
31-5-521-35090-000 Library Misc Revenues			500	500	636	136	127.13%
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	49,409	26,668	217.27%
Total Revenes:	0	0	255,598	255,598	50,839	(204,759)	19.89%
Expenses							
31-5-521-40110-000 Admin FT Wages			124,423	124,423	85,452	38,970	68.68%
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	21,394	4,187	83.63%
31-5-521-40215-000 Admin Life Ins			820	820	756	64	92.21%
31-5-521-40220-000 Admin Social Sec			7,890	7,890	5,286	2,604	67.00%
31-5-521-40225-000 Admin Medicare			1,845	1,845	1,236	609	66.99%
31-5-521-40230-000 Admin NHRS			14,788	14,788	10,845	3,942	73.34%
31-5-521-40250-000 Admin Unemployment			93	93	89	4	95.94%
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	41,249	(21,249)	206.25%
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	3,168	(168)	105.61%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	7,946	8,054	49.66%
31-5-521-40685-000 Admin Supplies - Spec Program			4,370	4,370	800	3,570	18.31%
31-5-521-40813-000 Library Utilities			16,000	16,000	10,789	5,211	67.43%
Total Expenses:	0	0	255,598	255,598	189,415	66,182	74.11%
Revenues Over / (Under) Expenses	0	0	0	0	(138,576)	(138,576)	

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Default Budget, Resolutions & Encumbrances	Actuals thru 4/30/22	Variance	%
Revenues				
24-5-000-34010-000 General Fund Revenues	10,000	12,138	2,138	121.38%
24-5-211-34059-000 Admin Rec - Misc Fees	5,000	3,826	(1,174)	76.53%
24-5-211-35085-000 Admin Donations from Non Public Sources	500	0	(500)	0.00%
Total Revenues:	15,500	15,964	464	102.99%
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	3,357	643	83.93%
24-5-211-40684-000 Admin Instructor Programs	8,000	12,988	(4,988)	162.35%
24-5-211-40690-000 Admin Misc Supplies	2,000	2,938	(938)	146.92%
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	19,284	(3,784)	124.41%
Revenues Over / (Under) Expenses	0	(3,320)	(3,320)	

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - FPD Outside Detail
as of April 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 4/30/22	Variance	%
Revenues				
25-2-000-34010-000 General Fund Revenues	17,250	44,711	27,461	259.20%
Total Revenues	17,250	44,711	27,461	259.20%
Expenses				
25-0-000-40110-000 FT Wages	12,000	31,187	(19,187)	259.89%
25-0-000-40220-000 Social Sec	50	192	(142)	0.00%
25-0-000-40225-000 Medicare	174	450	(276)	258.43%
25-0-000-40230-000 NHRS	0	0	0	#DIV/0!
25-0-000-40260-000 WC Ins	346	298	48	86.00%
25-0-000-40850-000 Spec Fund Expend	4,680	0	4,680	0.00%
Total Expenses	17,250	32,125	(14,875)	186.23%