

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of June 10, 2022 Unadjusted & Unaudited

City of Franklin, New Hampshire FY 2022 Budget vs Actual Revenues General Fund Revenues - All Departments as of June 10, 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 6/10/22	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	20,736	703	103.51%
01-0-000-31900-000 Interest & Costs - Prop Tax			100,000	100,000	55,198	(44,802)	55.20%
Total Taxes	0	(2,446)	16,187,345	16,184,899	16,147,094	(37,805)	99.77%
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	1,188,265	(111,735)	91.41%
01-0-000-32300-000 Building Permits			52,000	52,000	81,775	29,775	157.26%
01-0-000-32900-000 Municipal Agent Fees			32,000	32,000	28,072	(3,928)	87.73%
01-0-000-32910-000 Dog Licenses			7,000	7,000	7,533	533	107.61%
01-0-000-32940-000 Marriage Licenses			400	400	329	(71)	82.25%
01-0-000-32950-000 Vital Stats			8,000	8,000	9,157	1,157	114.46%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	107	7	107.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			500	500	850	350	170.00%
01-0-000-32999-000 Misc TC/TX Collections			3,000	3,000	5,477	2,477	182.56%
Total Licenses, Permits & Fees	0	0	1,403,900	1,403,900	1,322,765	(81,135)	94.22%
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	200,943	(799)	99.60%
01-0-000-33560-000 Forest Land Reimbursement			80	80	80	(0)	99.43%
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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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		125,169	300,000	425,169	110,706	(314,463)	26.04%
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	123,094	(47,110)	72.32%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'I 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	2,753	(3,661)	42.92%
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	2,021,839	1,061,496	3,083,335	1,246,334	(1,414,098)	40.42%
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,740	6,740	5,775	(965)	85.68%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			155,596	155,596	126,937	(28,659)	81.58%
01-3-238-34042-000 Transfer Station Operations Demolition			127,500	127,500	131,091	3,591	102.82%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	57,704	9,704	120.22%
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	3,898	898	129.94%
01-1-000-34012-000 Zoning Board Fees			1,500	1,500	2,878	1,378	191.88%
01-1-000-34015-000 Misc PLU Fees			100	100	139	39	138.50%
01-5-000-34050-000 Rec - Summer Program			85,000	85,000	162,416	77,416	191.08%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	190,889	55,889	141.40%
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	15,266	7,766	203.55%
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	837	(1,663)	33.50%

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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	1,625	1,525	1625.47%
01-2-000-34071-000 Fire Reports			150	150	70	(80)	46.67%
01-2-000-34072-000 Fire Alarms			15,000	15,000	16,340	1,340	108.93%
01-2-000-34073-000 Fire Permits			100	100	61	(39)	61.00%
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	5,546	3,546	277.32%
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	1,287,741	15,735	101.24%
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			15,000	15,000	7,905	(7,095)	52.70%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	35,514	5,514	118.38%
01-1-000-35036-000 Lease - City Property		311,250	802	312,052	321,308	9,256	102.97%
01-1-944-35040-000 Shared Costs - Bessie Rowell			92,935	92,935	99,276	6,341	106.82%
01-1-944-35040-112 Bessie Rowell Shared Costs - BRCC Cleaning			24,793	24,793	22,572	(2,221)	91.04%
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	191,878	51,878	137.06%
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		(290,548)	300,000	9,452	454,667	445,215	4810.27%
Total Miscellaneous Sources	0	383,840	697,530	1,081,370	1,338,115	256,745	123.74%

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Interfund Operating Transfers In							
01-0-000-39121-000 Transfer from Special Revenue Funds			17,160	17,160	0	(17,160)	0.00%
01-0-000-39140-000 Transfer from Enterprise Funds			3,432	3,432	0	(3,432)	0.00%
01-0-000-39150-000 Trans from CRF's		554,106	0	554,106	454,106	(100,000)	81.95%
01-0-000-39160-000 Trans from Trust & Agency		20,958	3,700	24,658	16,540	(8,118)	67.08%
Total Interfund Operating Transfers In	0	575,064	24,292	599,356	470,646	(128,710)	78.53%
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	2,988,283	20,646,569	24,722,652	21,812,696	(1,389,268)	88.23%

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GENERAL FUND EXPENDITURES							
GENERAL GOVERNMENT - EXECUTIVE							
City Council							
01-1-301-40130-000 Mayor/City Council Elected Official Wages			4,700	4,700	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	761	139	84.51%
Total City Council	0	0	12,972	12,972	11,507	1,465	88.70%
City Manager's Office							
01-1-302-40110-000 City Mgr Office FT Wages			154,917	154,917	130,098	24,820	83.98%
01-1-302-40140-000 City Mgr Office OT Wages			5,000	5,000	2,564	2,436	51.28%
01-1-302-40210-000 City Mgr Office Health & Dental Ins			58,841	58,841	50,097	8,744	85.14%
01-1-302-40215-000 City Mgr Office Life Ins			1,400	1,400	1,164	236	83.15%
01-1-302-40220-000 City Mgr Office Social Security			9,915	9,915	8,097	1,818	81.67%
01-1-302-40225-000 City Mgr Office Medicare			2,319	2,319	1,947	372	83.98%
01-1-302-40230-000 City Mgr Office NHRS			22,484	22,484	16,004	6,481	71.18%
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	1,145	155	88.06%
01-1-302-40390-000 City Mgr Office Other Prof Services		7,500	15,000	22,500	8,750	13,750	38.89%
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	1,489	2,011	42.55%
01-1-302-40560-000 City Mgr Office Membership/Dues			1,100	1,100	310	790	28.18%

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as of June 10, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)		Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/10/22	Variance	% Expended
01-1-302-40599-000 City Manager Contingent Grant				30,000	30,000	36,381	(6,381)	121.27%
01-1-302-40625-000 City Mgr Office Postage				150	150	158	(8)	105.40%
01-1-302-40670-000 City Mgr Office Books & Pub				250	250	166	84	66.54%
01-1-302-40898-000 City Mgr Office Contingency				47,579	47,579	5,736	41,843	12.06%
Total City Manager's Office		42,978	7,500	404,049	454,527	290,002	164,525	63.80%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		42,978	7,500	417,022	467,500	301,509	165,991	64.49%
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	79,217	4,090	95.09%
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins				64,880	64,880	43,890	20,990	67.65%
01-1-401-40215-000 City Clerk/Tax Life Ins				658	658	631	27	95.92%
01-1-401-40220-000 City Clerk/Tax Social Security				5,165	5,165	4,900	265	94.87%
01-1-401-40225-000 City Clerk/Tax Medicare				1,208	1,208	1,146	62	94.88%
01-1-401-40230-000 City Clerk/Tax NHRS				11,713	11,713	9,239	2,474	78.88%
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	392	8	98.10%
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	1,484	296	83.36%
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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	Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances				Actual Expenditures thru 6/10/22		Variance	% Expended
	Prior Year Encumbrances		Default Budget Expenditures								
01-1-401-40625-000 City Clerk/Tax Postage			7,500	7,500	5,319	2,181	70.92%				
01-1-401-40626-000 City Clerk/Tax Registry Fees			1,000	1,000	570	430	56.96%				
01-1-401-40670-000 City Clerk/Tax Books & Pub			400	400	460	(60)	114.99%				
Total City Clerk/Tax Collector Office	300	0	187,303	187,603	152,986	34,616	81.55%				
Elections											
01-1-403-40130-000 Elections Elected Official Wages			5,025	5,025	2,894	2,131	57.59%				
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	5,909	3,580	62.27%				
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	900	0	196,192	197,092	158,895	38,196	80.62%				
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION											
Finance Office											
01-1-501-40110-000 Finance Office FT Wages			163,620	163,620	146,935	16,684	89.80%				
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	1,279	221	85.27%				
01-1-501-40140-000 Finance Office OT Wages			3,600	3,600	7,860	(4,260)	218.34%				
01-1-501-40210-000 Finance Office Health & Dental Ins			69,875	69,875	61,640	8,235	88.22%				
01-1-501-40215-000 Finance Office Life Ins			1,261	1,261	1,127	135	89.32%				
01-1-501-40220-000 Finance Office Social Security			10,461	10,461	9,576	884	91.55%				
01-1-501-40225-000 Finance Office Medicare			2,446	2,446	2,240	207	91.54%				

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		Prior Year Encumbrances		Default Budget Expenditures		Default Budget, Resolutions & Encumbrances		Actual Expenditures thru 6/10/22		Variance		% Expended			
01-1-501-40230-000 Finance Office NHRS				23,687		23,687		19,165		4,522		80.91%			
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		379		10,821		3.38%			
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		1,650		850		65.99%			
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		260,047		59,837		81.29%	
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		293		57		83.66%			
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		5,052		1,200		80.80%			
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		55,190		810		98.55%			
01-1-503-40341-000 Assessing Telephone				400		400		196		204		49.05%			
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		577		423		57.67%			
01-1-503-40560-000 Assessing Membership/Dues				250		250		20		230		8.00%			

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 10, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget											
		Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances				Actual Expenditures thru 6/10/22		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		151		849		15.06%
Total Assessing Office		0	0	129,306			129,306		116,324		12,983		89.96%
Information Technology													
01-1-506-40342-000 IT Software Maint				24,500			24,500		27,697		(3,197)		113.05%
01-1-506-40390-000 IT Other Prof Serv.		2,450		61,436			63,886		69,719		(5,833)		109.13%
Total Information Technology		2,450	0	85,936			88,386		97,416		(9,030)		110.22%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION		11,650	0	525,926			537,576		473,786		63,790		88.13%
GENERAL GOVERNMENT - LEGAL													
01-1-531-40320-000 General Legal Legal				30,000			30,000		34,359		(4,359)		114.53%
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%

City of Franklin, New Hampshire
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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 6/10/22	Variance	% Expended
01-1-531-40325-000 General Legal Outside Legal				2,000	2,000	3,047	(1,047)	152.35%
TOTAL GENERAL GOVERNMENT - LEGAL		0	0	40,100	40,100	37,406	2,694	93.28%
GENERAL GOVERNMENT - PLANNING & ZONING								
01-1-911-40110-000 Planning FT Wages				115,624	115,624	121,859	(6,235)	105.39%
01-1-911-40210-000 Planning Health & Dental Ins				45,603	45,603	13,396	32,207	29.38%
01-1-911-40215-000 Planning Life Ins				624	624	585	40	93.65%
01-1-911-40220-000 Planning Social Security				7,169	7,169	7,555	(387)	105.39%
01-1-911-40225-000 Planning Medicare				1,677	1,677	1,767	(90)	105.39%
01-1-911-40230-000 Planning NHRS				11,486	11,486	10,050	1,435	87.50%
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	392	58	87.20%
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	577	323	64.08%
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	1,339	(139)	111.62%
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	170,346	31,458	84.41%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of June 10, 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 6/10/22	Variance	% Expended
GENERAL GOVERNMENT - BUILDINGS								
City Hall								
01-1-941-40410-000 City Hall Electricity				6,000	6,000	4,088	1,912	68.13%
01-1-941-40411-000 City Hall Heating Oil/Gas				17,079	17,079	20,570	(3,491)	120.44%
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	687	813	45.79%
01-1-941-40439-000 City Hall Other Contracted Services		17,259		10,130	27,389	21,482	5,907	78.43%
01-1-941-40690-000 City Hall Misc Supplies				1,700	1,700	1,483	217	87.26%
Total City Hall		17,259	0	38,619	55,878	50,745	5,133	90.81%
Proulx, Parks & Beaches								
01-1-942-40410-000 Parks & Beaches Electricity				8,000	8,000	7,120	880	89.00%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas				10,000	10,000	11,013	(1,013)	110.13%
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	14,406	(7,056)	196.00%
01-1-942-40439-000 Parks & Beaches Other Contracted Services		34,190		6,207	40,397	33,287	7,110	82.40%
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	68,848	7,399	90.30%
Odell Cottage								
01-1-943-40411-000 Odell Cottage Heating Oil/Gas				2,800	2,800	3,175	(375)	113.40%
01-1-943-40412-000 Odell Cottage Water/Sewer				400	400	269	131	67.26%

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 6/10/22	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	3,584	116	96.88%
Bessie Rowell Community Center								
01-1-944-40410-000 Bessie Rowell Electricity				24,000	24,000	27,056	(3,056)	112.73%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas				24,000	24,000	22,427	1,573	93.44%
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	5,767	(267)	104.85%
01-1-944-40439-000 Bessie Rowell Other Contracted Services		4,900		11,268	16,168	21,278	(5,110)	131.60%
01-1-944-40690-000 Bessie Rowell Misc Supplies				6,000	6,000	4,720	1,280	78.67%
Total Bessie Rowell Community Center		4,900	0	76,678	81,578	86,376	(4,798)	105.88%
TOTAL GENERAL GOVERNMENT - BUILDINGS		56,349	0	161,054	217,403	209,553	7,849	96.39%
GENERAL GOVERNMENT - INSURANCE								
01-1-961-40521-000 Property Ins General Liability				120,772	120,772	122,339	(1,567)	101.30%
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	132,540	(6,768)	105.38%
GENERAL GOVERNMENT - OTHER								

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
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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 6/10/22	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	6,919	(1,824)	135.81%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices			7,500	7,500	9,275	(1,775)	123.67%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			12,000		7,660	(7,660)	#DIV/0!
TOTAL GENERAL GOVERNMENT - OTHER	0	0	25,595	25,595	24,140	(10,545)	94.32%
GRAND TOTAL GENERAL GOVERNMENT	111,877	7,500	1,693,464	1,812,841	1,508,176	292,665	83.19%
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			355,916	355,916	320,636	35,280	90.09%
01-2-101-40210-000 Police Admin Health & Dental Ins			34,774	34,774	33,450	1,324	96.19%
01-2-101-40215-000 Police Admin Life Ins			2,370	2,370	2,298	72	96.94%
01-2-101-40220-000 Police Admin Social Security			4,586	4,586	3,742	844	81.60%
01-2-101-40225-000 Police Admin Medicare			5,161	5,161	4,650	511	90.10%
01-2-101-40230-000 Police Admin NHRS			96,561	96,561	78,504	18,057	81.30%
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	18,724	276	98.55%
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	1,067	1,433	42.68%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of June 10, 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 6/10/22	Variance	% Expended
01-2-101-40440-000 Police Admin Equip Lease			3,500	3,500	1,174	2,326	33.53%
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	690	1,310	34.50%
01-2-101-40610-000 Police Admin Supplies - Operating			20,000	20,000	11,323	8,677	56.61%
01-2-101-40625-000 Police Admin Postage			1,000	1,000	384	616	38.37%
01-2-101-40642-000 Police Admin Uniforms			2,500	2,500	2,265	235	90.58%
01-2-101-40643-000 Police Admin Uniform Cleaning			5,000	5,000	2,311	2,689	46.21%
Total Police Admin	0	0	567,748	567,748	489,879	77,869	86.28%
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			311,012	311,012	242,416	68,595	77.94%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	11,740	8,260	58.70%
01-2-102-40210-000 Investigation Health & Dental Ins			99,204	99,204	60,512	38,692	61.00%
01-2-102-40215-000 Investigation Life Ins			2,310	2,310	1,840	469	79.68%
01-2-102-40220-000 Investigation Social Security			8,734	8,734	7,729	1,005	88.49%
01-2-102-40225-000 Investigation Medicare			4,800	4,800	3,696	1,104	77.00%
01-2-102-40230-000 Investigation NHRS			85,126	85,126	57,519	27,607	67.57%
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	1,761	4,240	29.34%
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	12,856	3,249	79.83%
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	409,481	162,538	71.59%

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General Fund Expenditures - All Departments
as of June 10, 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 6/10/22	Variance	% Expended
Police Patrol								
01-2-103-40110-000 Patrol FT Wages				828,118	828,118	811,312	16,806	97.97%
01-2-103-40140-000 Patrol OT Wages				145,526	145,526	172,589	(27,063)	118.60%
01-2-103-40140-403 Patrol OT - VAWA				22,922	22,922	26,268	(3,346)	114.60%
01-2-103-40210-000 Patrol Health & Dental Ins				337,804	337,804	317,984	19,820	94.13%
01-2-103-40215-000 Patrol Life Ins				6,120	6,120	5,867	253	95.87%
01-2-103-40220-000 Patrol Social Security				0	0	425	(425)	#DIV/0!
01-2-103-40225-000 Patrol Medicare				14,118	14,118	14,286	(167)	101.19%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)				332	332	380	(48)	114.36%
01-2-103-40230-000 Patrol NHRS				319,341	319,341	273,075	46,265	85.51%
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	2,621	6,879	27.59%
01-2-103-40636-000 Patrol Fuel Gas/Diesel				35,000	35,000	28,314	6,686	80.90%
01-2-103-40642-000 Patrol Uniforms		4,180		15,000	19,180	22,120	(2,940)	115.33%
01-2-103-40660-000 Patrol Vehicle Maint				45,000	45,000	32,466	12,534	72.15%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of June 10, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget										
		Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances				Actual Expenditures thru 6/10/22		Variance	% Expended
		Prior Year Encumbrances		Default Budget Expenditures								
01-2-103-40740-000 Patrol CO - Mach & Equip		7,827		69,521		77,349		70,140		7,209		90.68%
Total Police Patrol		12,007	0	1,886,369		1,898,377		1,811,690		86,687		95.43%
Total VAWA Grant Expenses		0	0	30,000		30,000		33,903		(3,903)		
Police Dispatch												
01-2-105-40110-000 Dispatch FT Wages				249,645		249,645		257,772		(8,126)		103.26%
01-2-105-40140-000 Dispatch OT Wages				35,000		35,000		16,383		18,617		46.81%
01-2-105-40210-000 Dispatch Health & Dental Ins				92,124		92,124		99,533		(7,409)		108.04%
01-2-105-40215-000 Dispatch Life Ins				1,878		1,878		1,644		234		87.52%
01-2-105-40220-000 Dispatch Social Security				17,648		17,648		16,863		785		95.55%
01-2-105-40225-000 Dispatch Medicare				4,078		4,078		3,968		110		97.30%
01-2-105-40230-000 Dispatch NHRS				38,611		38,611		30,283		8,328		78.43%
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		26,232		(6,232)		131.16%
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		44,243		34,863		55.93%
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		136		1,864		6.80%
Total Police Dispatch		30,529	0	525,615		556,144		511,794		44,350		92.03%

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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 6/10/22	Variance	% Expended
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	10,072	(2,072)	125.90%
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	5,242	24,110	17.86%
01-2-109-40439-000 Police Station Other Contracted Services					5,217	5,217	11,903	(6,686)	228.16%
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	44,816	23,853	65.26%
GRAND TOTAL POLICE DEPARTMENT		75,213	0		3,587,743	3,662,957	3,267,659	395,298	89.21%
FIRE DEPARTMENT									
Fire Admin									
01-2-201-40110-000 Fire Admin FT Wages					214,242	214,242	199,862	14,380	93.29%
01-2-201-40210-000 Fire Admin Health & Dental Ins					84,411	84,411	68,766	15,645	81.47%
01-2-201-40215-000 Fire Admin Life Ins					1,646	1,646	1,609	37	97.78%
01-2-201-40220-000 Fire Admin Social Security					2,214	2,214	2,151	63	97.15%
01-2-201-40225-000 Fire Admin Medicare					3,107	3,107	2,862	245	92.12%
01-2-201-40230-000 Fire Admin NHRS					63,919	63,919	51,840	12,079	81.10%
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	5,712	(197)	103.57%
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	Actual Expenditures thru 6/10/22	Variance	% Expended
	Prior Year Encumbrances		Default Budget Expenditures				
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	704	146	82.84%
01-2-201-40550-000 Fire Admin Printing			500	500	445	55	89.06%
01-2-201-40560-000 Fire Admin Membership/Dues			500	500	377	123	75.40%
01-2-201-40610-000 Fire Admin Supplies - Operating			1,200	1,200	864	336	71.99%
01-2-201-40625-000 Fire Admin Postage			350	350	143	207	40.94%
01-2-201-40642-000 Fire Admin Uniforms			1,400	1,400	919	481	65.61%
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	367,002	47,549	88.53%
Fire Suppression							
01-2-202-40110-000 Suppression FT Wages			725,760	725,760	664,313	61,447	91.53%
01-2-202-40120-000 Suppression PT Wages			8,000	8,000	4,136	3,864	51.70%
01-2-202-40140-000 Suppression OT Wages			175,000	175,000	181,360	(6,360)	103.63%
01-2-202-40210-000 Suppression Health & Dental Ins			309,621	309,621	276,197	33,424	89.20%
01-2-202-40215-000 Suppression Life Ins			5,592	5,592	5,197	395	92.94%
01-2-202-40220-000 Suppression Social Sec			496	496	88	408	17.68%
01-2-202-40225-000 Suppression Medicare			13,177	13,177	12,298	879	93.33%
01-2-202-40230-000 Suppression NHRS			293,996	293,996	250,682	43,314	85.27%
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	3,553	(553)	118.42%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 10, 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 6/10/22	Variance	% Expended
01-2-202-40636-000 Suppression Fuel Gas/Diesel				11,750	11,750	8,640	3,110	73.54%
01-2-202-40642-000 Suppression Uniforms		1,012		10,500	11,512	5,757	5,755	50.01%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing		8,260		23,000	31,260	21,321	9,939	68.21%
01-2-202-40660-000 Suppression Vehicle Maint				23,000	23,000	16,547	6,453	71.94%
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	4,743	2,257	67.76%
Total Fire Suppression		9,272	0	1,712,342	1,721,614	1,537,350	184,264	89.30%
Fire Code Enforcement/Health/Fire Prevention								
01-2-203-40110-000 Code Enforcement FT Wages				112,104	112,104	104,038	8,066	92.81%
01-2-203-40140-000 Code Enforcement OT Wages				1,000	1,000	1,853	(853)	185.26%
01-2-203-40210-000 Code Enforcement Health & Dental Ins				46,062	46,062	44,225	1,837	96.01%
01-2-203-40215-000 Code Enforcement Life Ins				882	882	876	6	99.32%
01-2-203-40225-000 Code Enforcement Medicare				1,640	1,640	1,535	105	93.62%
01-2-203-40230-000 Code Enforcement NHRS				37,313	37,313	30,958	6,355	82.97%
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	94	657	12.47%
Total Fire Code Enforcement/Health/Fire Prevention		0	0	213,031	213,031	194,030	19,002	91.08%

City of Franklin, New Hampshire

FY 2022 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of June 10, 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 6/10/22	Variance	% Expended
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	103	197	34.29%
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	71,736	1,769	97.59%
Fire EMS/Rescue							
01-2-207-40120-000 EMS/Rescue PT Wages			2,000	2,000	1,153	847	57.63%
01-2-207-40140-000 EMS/Rescue OT Wages			41,700	41,700	29,991	11,709	71.92%
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	449	185	70.78%
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	12,076	(76)	100.63%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.			38,375	38,375	33,631	4,744	87.64%
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	29,514	(514)	101.77%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel			7,500	7,500	5,813	1,687	77.51%
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	4,033	6,967	36.67%
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	22,997	2,461	90.33%
Fire EMS/Rescue	840	20,958	158,501	180,298	145,616	34,682	80.76%
Emergency Management							

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 10, 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 6/10/22	Variance	% Expended
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	1,886	114	94.28%
01-2-208-40225-000 Emergency Management Medicare			29	29	27	2	91.45%
01-2-208-40230-000 Emergency Management NHRS			660	660	554	105	84.01%
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	37,187	5,692	86.72%
Fire Station							
01-2-209-40410-000 Fire Station Electricity			9,000	9,000	7,892	1,108	87.69%
01-2-209-40411-000 Fire Station Heating Oil/Gas			8,000	8,000	10,176	(2,176)	127.19%
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	55,441	(90)	100.16%
01-2-209-40439-000 Fire Station Other Contracted Services			4,800	4,800	3,515	1,285	73.23%
01-2-209-40690-000 Fire Station Misc Supplies			3,500	3,500	2,550	950	72.86%
Total Fire Station	43,351	0	41,300	84,651	82,336	2,315	97.27%
GRAND TOTAL FIRE DEPARTMENT	76,785	33,826	2,619,919	2,730,530	2,435,257	295,273	89.19%
GRAND TOTAL PUBLIC SAFETY	151,998	33,826	6,207,663	6,393,487	5,702,916	690,571	89.20%
MUNICIPAL SERVICES DEPARTMENT							
Municipal Services Admin							
01-3-121-40110-000 MSD Admin FT Wages			71,787	71,787	56,084	15,703	78.13%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 10, 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 6/10/22	Variance	% Expended
01-3-121-40210-000 MSD Admin Health & Dental Ins			31,043	31,043	28,129	2,915	90.61%
01-3-121-40215-000 MSD Admin Life Ins			533	533	772	(239)	144.86%
01-3-121-40220-000 MSD Admin Social Sec			4,451	4,451	3,934	517	88.39%
01-3-121-40225-000 MSD Admin Medicare			1,041	1,041	920	121	88.38%
01-3-121-40230-000 MSD Admin NHRS			9,525	9,525	6,973	2,552	73.21%
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	380	120	76.00%
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	4,220	(1,270)	143.06%
01-3-121-40350-000 MSD Admin Medical			2,200	2,200	2,551	(351)	115.94%
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	263	87	75.10%
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	193	157	55.25%
01-3-121-40625-000 MSD Admin Postage			200	200	60	140	29.95%
Total Municipal Services Admin	0	0	128,230	128,230	106,416	21,813	82.99%
MUNICIPAL SERVICES HIGHWAY & STREETS							
Municipal Services Roadway Maintenance							
01-3-122-40110-000 Road Maint FT Wages			208,404	208,404	213,059	(4,655)	102.23%
01-3-122-40140-000 Road Maint OT Wages			63,347	63,347	39,410	23,937	62.21%
01-3-122-40210-000 Road Maint Health & Dental Ins			122,771	122,771	123,009	(238)	100.19%
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	15,541	1,308	92.24%
01-3-122-40225-000 Road Maint Medicare			3,940	3,940	3,635	306	92.24%
01-3-122-40230-000 Road Maint NHRS			38,208	38,208	34,062	4,147	89.15%
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

as of June 10, 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 6/10/22	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	21,160	13,840	60.46%
01-3-122-40642-000 Road Maint Uniforms			4,650	4,650	5,108	1,488	109.85%
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	806,493	575,671	58.43%
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	88,204	(8,204)	110.25%
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	94,988	25,012	79.16%
Municipal Services Traffic & Street Lighting							

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 10, 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 6/10/22	Variance	% Expended
01-3-126-40410-000 Traffic/Street Lighting Electricity			60,986	60,986	30,215	30,771	49.54%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services	38,049		34,500	72,549	84,223	(11,674)	116.09%
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	115,361	22,174	83.88%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			87,677	87,677	82,759	4,918	94.39%
01-3-127-40140-000 Mech Garage OT Wages			35,549	35,549	14,594	20,955	41.05%
01-3-127-40210-000 Mech Garage Health & Dental Ins			41,456	41,456	40,629	827	98.01%
01-3-127-40215-000 Mech Garage Life Ins			687	687	696	(9)	101.33%
01-3-127-40220-000 Mech Garage Social Sec			7,640	7,640	6,013	1,627	78.71%
01-3-127-40225-000 Mech Garage Medicare			1,787	1,787	1,406	380	78.71%
01-3-127-40230-000 Mech Garage NHRS			17,326	17,326	11,857	5,468	68.44%
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	197	208	48.60%
01-3-127-40433-000 Mech Garage Outside Repairs			19,500	19,500	41,843	(22,343)	214.58%
01-3-127-40611-000 Mech Garage Supplies - Spec Department			15,000	15,000	19,453	(4,453)	129.69%
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel			50,000	50,000	35,652	14,348	71.30%
01-3-127-40642-000 Mech Garage Uniforms			5,700	5,700	5,011	689	87.91%
01-3-127-40664-000 Mech Garage Vehicle Parts			110,000	110,000	82,150	27,850	74.68%
01-3-127-40740-000 Mech Garage CO - Mach & Equip	14,325	0	0	14,325	13,599	726	94.93%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 10, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget										
	Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances				Actual Expenditures thru 6/10/22		Variance	% Expended
	Prior Year Encumbrances		Default Budget Expenditures								
Municipal Services Mechanical Garage	14,325	0	398,319	412,643	360,693	51,950	87.41%				
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS	743,510	100,000	1,349,886	2,193,396	1,513,105	682,237	68.98%				
Municipal Services Buildings & Grounds											
01-3-128-40110-000 Parks Dept FT Wages			200,099	200,099	169,786	30,313	84.85%				
01-3-128-40140-000 Parks Dept OT Wages			10,751	10,751	21,112	(10,360)	196.36%				
01-3-128-40210-000 Parks Dept Health & Dental Ins			134,643	134,643	110,441	24,201	82.03%				
01-3-128-40215-000 Parks Dept Life Ins			1,185	1,185	1,179	6	99.52%				
01-3-128-40220-000 Parks Dept Social Sec			13,073	13,073	11,836	1,237	90.54%				
01-3-128-40225-000 Parks Dept Medicare			3,057	3,057	2,768	289	90.54%				
01-3-128-40230-000 Parks Dept NHRS			22,397	22,397	18,660	3,738	83.31%				
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	1,565	1,935	44.72%				
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel			10,800	10,800	6,309	4,491	58.42%				
01-3-128-40642-000 Parks Dept Uniforms			5,300	5,300	4,909	391	92.63%				
Total Municipal Services Buildings & Grounds	0	0	413,573	413,573	356,154	57,420	86.12%				
Municipal Services Buildings											
01-3-129-40410-000 MSD Bldg & Garage Electricity			4,200	4,200	2,817	1,383	67.07%				
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas			10,000	10,000	17,113	(7,113)	171.13%				

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 10, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/10/22	Variance	% Expended
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	7,183	(2,883)	167.05%
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services					5,900	5,900	6,290	(390)	106.60%
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	34,151	(8,573)	133.52%
MUNICIPAL SERVICES SOLID WASTE									
Municipal Services Collection									
01-3-232-40439-000 Curbside Collections - Other Contracted Services					228,000	228,000	191,040	36,960	83.79%
Total Municipal Services Collection		0	0		228,000	228,000	191,040	36,960	83.79%
Municipal Services Recycling									
01-3-234-40421-000 Recycling Tipping					22,500	22,500	20,660	1,840	91.82%
01-3-234-40439-000 Recycling Other Contracted Services					101,150	101,150	73,591	27,559	72.75%
Total Municipal Services Recycling		0	0		123,650	123,650	94,251	29,399	76.22%
Municipal Services Transfer Station									
01-3-238-40110-000 Transfer Station Operations FT Wages					132,314	132,314	92,321	39,993	69.77%
01-3-238-40140-000 Transfer Station Operations OT Wages					9,600	9,600	10,960	(1,360)	114.16%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins					76,709	76,709	70,903	5,806	92.43%
01-3-238-40215-000 Transfer Station Operations Life Ins					1,043	1,043	1,032	10	99.02%
01-3-238-40220-000 Transfer Station Operations Social Sec					8,799	8,799	6,318	2,481	71.81%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 10, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget							
		Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/10/22	Variance	% Expended
01-3-238-40225-000 Transfer Station Operations Medicare				2,058	2,058	1,478	580	71.80%	
01-3-238-40230-000 Transfer Station Operations NHRS				19,953	19,953	12,176	7,777	61.03%	
01-3-238-40250-000 Transfer Station Operations Unemployment				93	93	89	4	95.94%	
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	872	(26)	103.09%	
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	354,769	59,946	85.55%	
01-3-238-40439-000 Transfer Station Operations Other Contracted Services				21,400	21,400	8,755	12,645	40.91%	
01-3-238-40560-000 Transfer Station Operations Membership/Dues				1,000	1,000	1,544	(544)	154.40%	
01-3-238-40611-000 Transfer Station Operations Supplies - Spec Department				3,900	3,900	1,206	2,694	30.92%	
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel				18,500	18,500	19,977	(1,477)	107.98%	
01-3-238-40642-000 Transfer Station Operations Uniforms				3,800	3,800	3,996	(196)	105.16%	
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	622,131	124,877	83.28%	
Municipal Services Transfer Station Building									
01-3-239-40410-000 Transfer Station Electricity				9,322	9,322	10,782	(1,460)	115.66%	
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint				2,000	2,000	448	1,552	22.41%	
01-3-239-40439-000 Transfer Station Other Contracted Services				8,000	8,000	9,279	(1,279)	115.99%	
01-3-239-40690-000 Transfer Station Bldg Misc Supplies				700	700	116	584	16.57%	
Total Municipal Services Transfer Station Building		0	0	20,022	20,022	20,625	(603)	103.01%	
TOTAL MUNICIPAL SERVICES SOLID WASTE		19,275	0	1,099,405	1,118,680	928,047	190,633	82.96%	

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 10, 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 6/10/22	Variance	% Expended
GRAND TOTAL MUNICIPAL SERVICES								
		762,785	100,000	3,016,672	3,879,457	2,937,873	943,530	75.73%
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			51,112	65,678	116,790	87,587	29,203	75.00%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins			9,429	14,934	24,363	18,360	6,004	75.36%
01-4-196-40215-000 Drug Free Communities Life Ins			26	429	455	603	(149)	132.72%
01-4-196-40220-000 Drug Free Communities Social Sec			3,169	4,072	7,241	5,402	1,839	74.60%
01-4-196-40225-000 Drug Free Communities Medicare			741	952	1,693	1,263	430	74.59%
01-4-196-40230-000 Drug Free Communities NHRS			10,744	9,966	20,710	13,891	6,819	67.07%
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			256	150	406	130	276	32.03%
01-4-196-40299-000 Drug Free Communities Mileage Reimb			534	20,000	20,534	173	20,361	0.84%
01-4-196-40439-000 Drug Free Communities Other Contracted Services			40,259	124,800	165,059	7,288	157,771	4.42%
01-4-196-40610-000 Drug Free Communities Supplies - Operating			8,900	33,987	42,887	216	42,671	0.50%
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department				25,000	25,000	316	24,684	1.26%
Total Mayor's Drug Task Force		0	125,169	300,000	425,169	135,259	289,909	31.81%
GRAND TOTAL HEALTH		0	125,169	361,379	486,548	196,638	289,909	40.41%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 10, 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 6/10/22	Variance	% Expended
WELFARE								
Welfare Administration								
01-4-411-40110-000 Welfare Admin FT Wages				42,046	42,046	38,964	3,082	92.67%
01-4-411-40210-000 Health - Welfare				12,331	12,331	11,817	514	95.83%
01-4-411-40220-000 Welfare Admin Social Sec				2,607	2,607	2,416	191	92.67%
01-4-411-40225-000 Welfare Admin Medicare				610	610	565	45	92.66%
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	545	(45)	109.02%
01-4-411-40560-000 Welfare Admin Membership/Dues				30	30	30	0	100.00%
01-4-411-40610-000 Welfare Admin Supplies - Operating				300	300	50	250	16.73%
01-4-411-40625-000 Welfare Admin Postage				82	82	1	81	1.54%
01-4-411-40670-000 Welfare Admin Books & Pub				50	50	0	50	0.00%
Total Welfare Administration		0	0	58,902	58,902	54,517	4,384	92.56%
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	409	22,591	1.78%
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	550	41,950	1.29%
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 June 10, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget									
	Resolutions & Continuing Appropriations (Budget Revisions)			Default Budget, Resolutions & Encumbrances				Actual Expenditures thru 6/10/22	Variance	% Expended
	Prior Year Encumbrances	Default Budget Expenditures	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/10/22	Variance	% Expended			
GRAND TOTAL WELFARE	0	0	106,402	106,402	56,067	50,335	52.69%			
Recreation										
01-5-211-40110-000 Recreation Admin FT Wages			72,833	72,833	67,447	5,386	92.60%			
01-5-211-40121-000 Recreation Admin Admin Summer Rec		108,897	135,011	243,907	173,071	70,836	70.96%			
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	65,083	54,293	54.52%			
01-5-211-40123-000 Recreation Admin Spec Program Wages			79,140	79,140	94,349	(15,209)	119.22%			
01-5-211-40210-000 Recreation Admin Health & Dental Ins			70,724	70,724	60,747	9,977	85.89%			
01-5-211-40210-439 Admin Health & Dental Ins 21 Century			6,624	6,624	5,841	783	88.18%			
01-5-211-40215-000 Recreation Admin Life Ins			805	805	921	(116)	114.38%			
01-5-211-40220-000 Recreation Admin Social Sec		369	17,793	18,162	15,090	3,072	83.08%			
01-5-211-40220-439 Admin Social Sec 21 Century			7,401	7,401	7,009	392	94.70%			
01-5-211-40225-000 Recreation Admin Medicare		86	4,161	4,248	3,529	718	83.09%			
01-5-211-40225-439 Admin Medicare 21 Century			1,731	1,731	1,639	92	94.69%			
01-5-211-40230-000 Recreation Admin NHRS			14,501	14,501	14,722	(221)	101.52%			
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	1,284	(184)	116.68%			
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	1,176	(176)	117.60%			
01-5-211-40299-000 Recreation Admin Mileage Reimb			6,500	6,500	1,640	4,860	25.23%			

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 10, 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 6/10/22	Variance	% Expended
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	1,709	(9)	100.51%
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	50	1,950	2.50%
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	7,912	2,088	79.12%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	3,271	1,829	64.14%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	11,989	11,011	52.12%
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	619	(254)	169.56%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			1,200	1,200	967	233	80.59%
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	241	559	30.12%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program		15,000	13,200	28,200	5,984	22,216	21.22%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	7,813	13,187	37.21%
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	11,445	(3,145)	137.89%
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	6,085	2,380	71.88%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	17,181	(4,181)	132.16%
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	2,115	(1,115)	211.50%
Total Recreation	1,465	245,380	697,606	944,451	671,857	272,595	71.14%
Totals for the 21st Century Grant	0	0	170,205	170,205	101,169	69,035	
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 June 10, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)		Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/10/22	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	151,765	204,976	42.54%
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	53,883	21,117	71.84%
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	255,648	1,275,697	16.69%
TOTAL CITY OPERATING BUDGET		1,028,125	1,943,220	12,196,485	15,167,830	11,341,513	3,816,263	74.77%
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 June 10, 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 6/10/22	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 June 10, 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 6/10/22	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	2,898,862	18,644,404	22,631,067	18,297,259	4,323,753	80.85%
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	2,988,283	20,646,569	24,722,653	20,315,525	4,397,074	82.17%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenue/ Expenses
Financial Summary - Other Funds - Water Enterprise
as of June 10, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 6/10/22	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	64	(36)	64.4%
21-0-000-33111-000 Fed Grant Rev		447,167	0	447,167	0	(447,167)	0.0%
21-3-000-31110-000 Utility Tax/Rent			1,810,915	1,810,915	1,348,121	(462,793)	74.4%
21-3-000-34045-000 Connection Fees - Water			15,000	15,000	18,000	3,000	120.0%
21-3-000-31111-000 Quarterly Availability Fee - Water			299,400	299,400	0	(299,400)	0.0%
21-3-000-34046-000 Hydrant Fee - Water			4,750	4,750	0	(4,750)	0.0%
21-3-000-35032-000 Lease Revenues- Cell Towers			51,793	51,793	53,274	1,481	102.9%
21-3-000-35090-000 Misc Revenues			31,000	31,000	8,062	(22,938)	26.0%
Total Revenues	0	447,167	2,212,958	2,660,125	1,427,521	(1,232,603)	53.66%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			311,182	311,182	265,684	45,497	85.38%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	30,722	(722)	102.41%
21-0-331-40210-000 Water Admin Health & Dental Ins			183,997	183,997	141,730	42,267	77.03%
21-0-331-40215-000 Water Admin Life Ins			2,413	2,413	1,779	634	73.72%
21-0-331-40220-000 Water Admin Social Sec			21,153	21,153	17,905	3,248	84.65%
21-0-331-40225-000 Water Admin Medicare			4,947	4,947	4,188	759	84.65%
21-0-331-40230-000 Water Admin NHRS			47,330	47,330	32,220	15,110	68.08%
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	3,672	(472)	114.75%
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	3,805	324	92.15%
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	582	318	64.64%
21-0-331-40410-000 Water Admin Electricity			3,884	3,884	2,817	1,067	72.53%
21-0-331-40411-000 Water Admin Heating Oil/Gas			2,010	2,010	1,616	394	80.40%
21-0-331-40430-000 Water Admin Bldg Repairs & Maint			200	200	676	(476)	337.83%
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	754	(354)	188.54%
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	367	333	52.44%

21-0-331-40625-000 Water Admin Postage			2,250	2,250	2,573	(323)	114.35%
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	0	0	1,286,078	1,286,078	1,140,015	146,063	88.64%
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	69,779	(7,779)	112.55%
21-0-332-40610-000 Water Operations Supplies - Operating			55,000	55,000	70,957	(15,957)	129.01%
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	16,577	9,423	63.76%
21-0-332-40642-000 Water Operations Uniforms			7,200	7,200	4,563	2,637	63.38%
21-0-332-40660-000 Water Operations Vehicle Maint			24,000	24,000	18,051	5,949	75.21%
21-0-332-40740-000 Water Operations CO - Mach & Equip			40,647	40,647	44,072	(3,425)	108.43%
21-0-332-40798-000 Water Operations CO - Infrastructure	447,167	330,000		777,167	249,957	527,210	32.16%
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	0	447,167	578,047	1,025,214	479,186	546,028	46.74%
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	66,780	(1,780)	102.74%
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	6,101	(3,601)	244.03%
21-0-333-40439-000 Water Supply/Distrib Other Contracted Services			5,492	5,492	6,500	(1,008)	118.36%
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating			11,309	11,309	12,889	(1,580)	113.98%
Total Water Supply	0	0	90,733	90,733	101,363	(10,630)	111.72%
Water Treatment Facility							

21-0-334-40410-000 Electricity-Water Treatment Facility	48,000	48,000	60,071	(12,071)	125.15%		
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	2,844	3,556	44.44%		
21-0-334-40490-000 Water Treatment Facility Other Property Service	126,900	126,900	71,766	55,134	56.55%		
21-0-334-40610-000 Operating Supplies - Water Treatment Facility	72,600	72,600	44,896	27,704	61.84%		
Total Water Treatment Facility	0	0	258,100	258,100	180,712	77,388	70.02%
Total Expenses	0	447,167	2,212,958	2,660,125	1,901,276	758,849	71.47%

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	436	68	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	254	246	50.90%	
22-0-321-40410-000 Sewer Internal Operations Electricity		2,800	2,800	2,328	472	83.14%	
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas		1,400	1,400	861	539	61.52%	
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	8,348	6,652	55.65%	
22-0-321-40440-000 Sewer Internal Operations Equip Lease		363	363	754	(391)	207.77%	
22-0-321-40521-000 Sewer Internal Operations General Liability		8,387	8,387	8,387	(0)	100.00%	
22-0-321-40528-000 Sewer Internal Operations Gen Liab Deduct		1,000	1,000	0	1,000	0.00%	
22-0-321-40610-000 Sewer Internal Operations Supplies - Operating		200	200	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	182	318	36.30%	
22-0-321-40625-000 Sewer Internal Operations Postage		2,349	2,349	2,501	(152)	106.46%	
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	41,546	182,695	18.53%	
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	30,000	738,912	768,912	535,361	233,551	69.63%
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	0	0	882,497	882,497	941,890	(59,393)	106.73%
Total Expenses	0	30,000	1,621,409	1,651,409	1,477,251	174,158	89.45%

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

Budget Line Items		FY 2022 Revenues					
Budget Line Items	Prior Year Encumbrances	Pending Resolutions	Default Budget Expenditures July 2021	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 6/10/2022	Uncollected Revenue	% Collected
School District Revenues							
Adequate education aid		444,959.0	7,823,727	8,268,686	8,269,483	797	100.01%
Building aid			81,944	81,944	81,944	0	100.00%
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	92,528	(82,472)	52.87%
Tuition from other LEAS			18,000	18,000	17,908	(92)	99.49%
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	78,608	9,608	113.92%
Athletic receipts			3,500	3,500	2,678	(822)	76.51%
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	155,579	56,993	157.81%
Food Services			535,718	535,718	972,168	436,450	181.47%
Other local revenue			2,000	2,000	14,520	12,520	726.02%
Interest earnings			2,500	2,500	1,352	(1,148)	54.08%
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	1,441,497	162,600	112.71%
Federal grants & ESSER/GOFERR Funding		250,000.0	1,479,650	1,729,650	1,546,300	(183,350)	89.40%
School District Total Revenues	311,274	906,956	12,772,990	13,991,220	14,466,014	474,794	103.39%

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 6/10/2022	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	14,500		5,404,209	5,404,209	5,063,426	(340,783)	93.69%
1210 - Special education	128,417		2,978,295	3,106,712	2,579,975	(526,737)	83.05%
1220 - Summer SPED			58,464	58,464	55,307	(3,157)	94.60%
1250 - Alternative education program			11,100	11,100	11,130	30	100.27%
1260 - ESL services			7,460	7,460	9,494	2,034	127.26%
1300 - Vocational education			80,000	80,000	43,648	(36,352)	54.56%
1411 - Extra curricular			20,171	20,171	0	(20,171)	0.00%
1420 - Athletics			243,026	243,026	217,387	(25,639)	89.45%
1600 - Adult ed			20,074	20,074	16,122	(3,952)	80.31%
2113 - Social work services			0	0	0	0	#DIV/0!
2122 - Counseling			412,301	412,301	390,083	(22,218)	94.61%
2134 - Nursing services			209,435	209,435	209,894	459	100.22%
2140 - Psychological services			240,014	240,014	214,076	(25,938)	89.19%
2152 - Speech pathology			482,821	482,821	373,569	(109,252)	77.37%
2153 - Audiology				0	201	201	#DIV/0!
2160 - Occupational therapy	4,441		288,833	293,274	199,805	(93,468)	68.13%
2162 - Physical Therapy			115,589	115,589	84,357	(31,232)	72.98%
2210 - Curriculum trainer			49,182	49,182	47,091	(2,091)	95.75%
2213 - Instructional staff training			24,436	24,436	3,006	(21,430)	12.30%
2222 - School library			148,309	148,309	98,641	(49,668)	66.51%
2225 - Computer assisted instruction	10,844		106,371	117,215	100,302	(16,913)	85.57%
2311 - School board services	59		17,082	17,141	13,003	(4,138)	75.86%
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	3,769	(11,231)	25.13%
2321 - Office of the superintendent	376		336,048	336,424	307,437	(28,987)	91.38%
2410 - Office of principal			1,031,647	1,031,647	932,819	(98,828)	90.42%
2490 - Other admin services			7,290	7,290	810	(6,480)	11.11%
2510 - Business services			320,204	320,204	290,951	(29,253)	90.86%
2610 - Supervision of buildings & grounds			107,979	107,979	104,133	(3,846)	96.44%
2620 - Operation of buildings	140,161		1,034,741	1,174,902	977,030	(197,872)	83.16%
2630 - Care of grounds			69,955	69,955	57,567	(12,388)	82.29%
2640 - Repair & maint equip			26,552	26,552	91,607	65,055	345.01%
2650 - Vehicle oper & maint			6,300	6,300	7,630	1,330	121.12%
2721 - Student transportation			286,075	286,075	247,100	(38,975)	86.38%
2722 - SPED transportation	12,475		277,932	290,407	255,434	(34,973)	87.96%
2723 - Vocational transportation			52,215	52,215	41,254	(10,961)	79.01%
2724 - Athletic transportation			32,500	32,500	27,422	(5,078)	84.37%
2725 - Field trip transportation			7,200	7,200	2,198	(5,002)	30.53%
2727 - Homeless Transportation			25,000	25,000	23,684	(1,316)	94.74%
2844 - Operation of information systems			247,090	247,090	239,387	(7,703)	96.88%
2900 - Other support services			12,095	12,095	52,411	40,316	433.33%
5100 - Debt services			312,956	312,956	312,569	(387)	99.88%
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	738,407	90,836	114.03%
Essex Grants			1,278,897	1,278,897	1,565,714	286,817	122.43%
Federal grants (and State Grants)		250,000	1,479,650	1,729,650	1,612,426	(117,224)	93.22%
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	17,646,921	(2,115,777)	89.29%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenses
Financial Summary - Other Funds - Grants
as of June 10, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 6/10/22	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	20,000	(4,345)	82.15%
Total Revenues	0	277,790.81	20,000	297,791	33,893	(263,898)	11.38%
Grant Expenses							
Grant Expenses - MMRS Contract	0	0	20,000	20,000	12,944	7,056	64.72%
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	22,944	274,847	7.70%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Library
as of June 10, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 6/10/22	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	721	221	144.23%
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	232	(968)	19.32%
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	50,998	(204,600)	19.95%
Expenses							
31-5-521-40110-000 Admin FT Wages			124,423	124,423	97,555	26,867	78.41%
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	24,554	1,027	95.98%
31-5-521-40215-000 Admin Life Ins			820	820	840	(20)	102.49%
31-5-521-40220-000 Admin Social Sec			7,890	7,890	6,035	1,855	76.49%
31-5-521-40225-000 Admin Medicare			1,845	1,845	1,411	434	76.47%
31-5-521-40230-000 Admin NHRS			14,788	14,788	11,980	2,808	81.01%
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	45,058	(25,058)	225.29%
31-5-521-40439-000 Admin Other Contracted Services			17,160	17,160	12	17,148	0.07%
31-5-521-40560-000 Admin Membership/Dues			500	500	480	20	96.00%
31-5-521-40620-000 Admin Supplies - Office			3,000	3,000	3,260	(260)	108.68%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	10,272	5,728	64.20%
31-5-521-40685-000 Admin Supplies - Spec Program			4,370	4,370	947	3,423	21.67%
31-5-521-40813-000 Library Utilities			16,000	16,000	13,153	2,847	82.20%
Total Expenses:	0	0	255,598	255,598	215,900	39,696	84.47%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of June 10, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Default Budget, Resolutions & Encumbrances	Actuals thru 6/10/22	Variance	%
Revenues				
24-5-000-34010-000 General Fund Revenues	10,000	13,455	3,455	134.55%
24-5-211-34059-000 Admin Rec - Misc Fees	5,000	3,897	(1,103)	77.95%
24-5-211-35085-000 Admin Donations from Non Public Sources	500	0	(500)	0.00%
Total Revenues:	15,500	17,353	1,853	111.95%
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	5,346	(1,346)	133.64%
24-5-211-40684-000 Admin Instructor Programs	8,000	13,258	(5,258)	165.73%
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	21,542	(6,042)	138.98%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of June 10, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Default Budget, Resolutions & Encumbrances	Actuals thru 6/10/22	Variance	%
Revenues				
24-5-000-34010-000 General Fund Revenues	10,000	13,455	3,455	134.55%
24-5-211-34059-000 Admin Rec - Misc Fees	5,000	3,897	(1,103)	77.95%
24-5-211-35085-000 Admin Donations from Non Public Sources	500	0	(500)	0.00%
Total Revenues:	15,500	17,353	1,853	111.95%
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	5,346	(1,346)	133.64%
24-5-211-40684-000 Admin Instructor Programs	8,000	13,258	(5,258)	165.73%
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	21,542	(6,042)	138.98%