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

Budget Line Items	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/27/21 Default Budget Revenues	Default Budget, Resolutions & Encumbrances	Actual Revenues thru 6/30/22	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes		(2,446)	16,049,112	16,046,666	16,046,241	(425)	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	71,654	(28,346)	71.65%
Total Taxes	**0**	**(2,446)**	**16,187,345**	**16,184,899**	**16,162,743**	**(22,157)**	**99.86%**
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	1,310,456	10,456	100.80%
01-0-000-32300-000 Building Permits			52,000	52,000	83,595	31,595	160.76%
01-0-000-32900-000 Municipal Agent Fees			32,000	32,000	31,295	(705)	97.80%
01-0-000-32910-000 Dog Licenses			7,000	7,000	7,972	972	113.89%
01-0-000-32940-000 Marriage Licenses			400	400	350	(50)	87.50%
01-0-000-32950-000 Vital Stats			8,000	8,000	10,146	2,146	126.83%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	118	18	118.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			500	500	958	458	191.60%
01-0-000-32999-000 Misc TC/TX Collections			3,000	3,000	5,497	2,497	183.24%
Total Licenses, Permits & Fees	**0**	**0**	**1,403,900**	**1,403,900**	**1,451,588**	**47,688**	**103.40%**
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!

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of June 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 6/30/22	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		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	137,096	(33,108)	80.55%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'l Recreation & Park Assoc)		62,500	0	62,500	0	(62,500)	0.00%
01-5-211-33111-458 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**	**1,260,337**	**(1,400,095)**	**40.88%**
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,740	6,740	6,125	(615)	90.88%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			155,596	155,596	136,883	(18,713)	87.97%
01-3-238-34042-000 Transfer Station Operations Demolition			127,500	127,500	143,634	16,134	112.65%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	61,255	13,255	127.61%
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	3,034	1,534	202.28%
01-1-000-34015-000 Misc PLU Fees			100	100	141	41	140.50%
01-5-000-34050-000 Rec - Summer Program			85,000	85,000	114,680	29,680	134.92%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	205,136	70,136	151.95%
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	15,861	8,361	211.48%
01-2-000-34061-000 Pistol Permits			150	150	470	320	313.33%
01-2-000-34062-000 Police Reports			1,020	1,020	2,080	1,060	203.92%
01-2-000-34064-000 Court Fines			2,500	2,500	870	(1,630)	34.79%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of June 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 6/30/22	Variance	% Collected
01-2-000-34065-000 Parking Fines			500	500	1,070	570	214.00%
01-2-000-34066-000 Witness Fees			250	250	0	(250)	0.00%
01-2-000-34067-000 Finger Printing Fees			50	50	205	155	410.00%
01-2-000-34068-000 K9 Program			0	0	0	0	#DIV/0!
01-2-000-34069-000 Misc Police Fees			100	100	2,080	1,980	2080.47%
01-2-000-34071-000 Fire Reports			150	150	70	(80)	46.67%
01-2-000-34072-000 Fire Alarms			15,000	15,000	16,655	1,655	111.03%
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	5,660	3,660	283.01%
01-2-000-35095-000 Ambulance Billing			500,000	500,000	530,570	30,570	106.11%
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**	**1,429,600**	**157,594**	**112.39%**
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			15,000	15,000	11,189	(3,811)	74.60%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	37,445	7,445	124.82%
01-1-000-35036-000 Lease - City Property		311,250	802	312,052	322,881	10,829	103.47%
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	196,925	56,925	140.66%
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**	**1,349,951**	**268,581**	**124.84%**

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of June 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 6/30/22	Variance	% Collected
Interfund Operating Transfers In							
01-0-000-39121-000 Transfer from Special Revenue Funds			17,160	17,160	17,160	0	100.00%
01-0-000-39140-000 Transfer from Enterprise Funds			3,432	3,432	3,432	0	100.00%
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	20,240	(4,418)	82.08%
Total Interfund Operating Transfers In	**0**	**575,064**	**24,292**	**599,356**	**494,938**	**(104,418)**	**82.58%**
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**	**22,149,156**	**(1,052,808)**	**89.59%**

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	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	4,625	75	98.40%
01-1-301-40220-000 Mayor/City Council Social Security			291	291	287	5	98.40%
01-1-301-40225-000 Mayor/City Council Medicare			68	68	67	1	98.53%
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**	**12,672**	**300**	**97.68%**
City Manager's Office							
01-1-302-40110-000 City Mgr Office FT Wages			154,917	154,917	143,822	11,095	92.84%
01-1-302-40140-000 City Mgr Office OT Wages			5,000	5,000	2,769	2,231	55.38%
01-1-302-40210-000 City Mgr Office Health & Dental Ins			58,841	58,841	53,474	5,367	90.88%
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	8,943	972	90.19%
01-1-302-40225-000 City Mgr Office Medicare			2,319	2,319	2,164	155	93.31%
01-1-302-40230-000 City Mgr Office NHRS			22,484	22,484	17,706	4,779	78.75%
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	1,079	221	83.02%
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	28,000	62,478	30.95%
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%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
01-1-302-40599-000 City Manager Contingent Grant			30,000	30,000	40,173	(10,173)	133.91%
01-1-302-40625-000 City Mgr Office Postage			150	150	166	(16)	110.81%
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**	**316,643**	**137,884**	**69.66%**
TOTAL GENERAL GOVERNMENT - EXECUTIVE	**42,978**	**7,500**	**417,022**	**467,500**	**329,315**	**138,184**	**70.44%**

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	85,251	(1,944)	102.33%
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins			64,880	64,880	46,561	18,319	71.76%
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	5,274	(109)	102.11%
01-1-401-40225-000 City Clerk/Tax Medicare			1,208	1,208	1,234	(26)	102.12%
01-1-401-40230-000 City Clerk/Tax NHRS			11,713	11,713	10,132	1,581	86.50%
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	784	1,016	43.57%
01-1-401-40341-000 City Clerk/Tax Telephone			400	400	360	40	89.90%
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	1,528	252	85.85%
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	80	15	84.21%
01-1-401-40611-000 City Clerk/Tax Supplies - Spec Department	300		1,200	1,500	1,126	374	75.09%

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

Budget Line Items	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/22	Variance	% Expended
	FY 2022 Budget						
01-1-401-40625-000 City Clerk/Tax Postage			7,500	7,500	6,993	507	93.24%
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**	**164,821**	**22,782**	**87.86%**
Elections							
01-1-403-40130-000 Elections Elected Official Wages			5,025	5,025	3,059	1,966	60.88%
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**	**6,074**	**3,415**	**64.01%**
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	**900**	**0**	**196,192**	**197,092**	**170,895**	**26,197**	**86.71%**
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			163,620	163,620	158,691	4,928	96.99%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	1,616	(116)	107.70%
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	65,755	4,120	94.10%
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	10,318	143	98.63%
01-1-501-40225-000 Finance Office Medicare			2,446	2,446	2,413	34	98.63%

City of Franklin, New Hampshire

FY 2022 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of June 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 6/30/22	Variance	% Expended
01-1-501-40230-000 Finance Office NHRS			23,687	23,687	20,918	2,769	88.31%
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	427	10,773	3.81%
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	4,784	20,216	19.13%
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	1,790	710	71.60%
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**	**277,394**	**42,489**	**86.72%**
Assessing Office							
01-1-503-40110-000 Assessing FT Wages			52,788	52,788	44,760	8,028	84.79%
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	2,619	654	80.01%
01-1-503-40225-000 Assessing Medicare			765	765	612	153	80.00%
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	180	220	44.95%
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	617	383	61.73%
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 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 6/30/22	Variance	% Expended
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	15.11%
Total Assessing Office	**0**	**0**	**129,306**	**129,306**	**116,405**	**12,902**	**90.02%**
Information Technology							
01-1-506-40342-000 IT Software Maint			24,500	24,500	27,881	(3,381)	113.80%
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**	**97,599**	**(9,213)**	**110.42%**
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION	**11,650**	**0**	**525,926**	**537,576**	**491,398**	**46,178**	**91.41%**
GENERAL GOVERNMENT - LEGAL							
01-1-531-40320-000 General Legal Legal			30,000	30,000	37,971	(7,971)	126.57%
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
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
01-1-531-40325-000 General Legal Outside Legal			2,000	2,000	4,370	(2,370)	218.50%
TOTAL GENERAL GOVERNMENT - LEGAL	**0**	**0**	**40,100**	**40,100**	**42,341**	**(2,241)**	**105.59%**
GENERAL GOVERNMENT - PLANNING & ZONING							
01-1-911-40110-000 Planning FT Wages			115,624	115,624	132,083	(16,459)	114.23%
01-1-911-40210-000 Planning Health & Dental Ins			45,603	45,603	14,136	31,466	31.00%
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	8,189	(1,020)	114.23%
01-1-911-40225-000 Planning Medicare			1,677	1,677	1,915	(239)	114.24%
01-1-911-40230-000 Planning NHRS			11,486	11,486	11,005	480	95.82%
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	360	90	79.91%
01-1-911-40439-000 Planning Other Contracted Services			4,700	4,700	4,700	0	100.00%
01-1-911-40440-000 Planning Equip Lease			900	900	617	283	68.59%
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	1,579	(379)	131.58%
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**	**186,993**	**14,810**	**92.66%**

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
GENERAL GOVERNMENT - BUILDINGS							
City Hall							
01-1-941-40410-000 City Hall Electricity			6,000	6,000	6,576	(576)	109.61%
01-1-941-40411-000 City Hall Heating Oil/Gas			17,079	17,079	20,750	(3,671)	121.49%
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	21,726	5,663	79.32%
01-1-941-40690-000 City Hall Misc Supplies			1,700	1,700	1,726	(26)	101.53%
Total City Hall	**17,259**	**0**	**38,619**	**55,878**	**53,900**	**1,978**	**96.46%**
Proulx, Parks & Beaches							
01-1-942-40410-000 Parks & Beaches Electricity			8,000	8,000	7,942	58	99.27%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas			10,000	10,000	11,073	(1,073)	110.73%
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	15,404	(8,054)	209.58%
01-1-942-40439-000 Parks & Beaches Other Contracted Services	34,190		6,207	40,397	34,125	6,272	84.47%
01-1-942-40690-000 Parks & Beaches Misc Supplies			6,000	6,000	2,137	3,863	35.61%
Total Proulx, Parks & Beaches	**34,190**	**0**	**42,057**	**76,247**	**72,123**	**4,124**	**94.59%**
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
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	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**	**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	6,739	(829)	114.03%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint			5,500	5,500	6,086	(586)	110.66%
01-1-944-40439-000 Bessie Rowell Other Contracted Services	4,900		11,268	16,168	21,528	(5,360)	133.15%
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**	**88,556**	**(6,978)**	**108.55%**
TOTAL GENERAL GOVERNMENT - BUILDINGS	**56,349**	**0**	**161,054**	**217,403**	**218,163**	**(761)**	**100.35%**
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
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
01-1-991-40299-000 City Hall Travel			1,000	1,000	413	587	41.31%
01-1-991-40440-000 Gen Gov/City Hall Equip Lease			5,095	5,095	7,115	(2,020)	139.66%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices			7,500	7,500	10,468	(2,968)	139.57%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			12,000		7,836	(7,836)	#DIV/0!
TOTAL GENERAL GOVERNMENT - OTHER	**0**	**0**	**25,595**	**25,595**	**25,833**	**(12,238)**	**100.93%**
GRAND TOTAL GENERAL GOVERNMENT	**111,877**	**7,500**	**1,693,464**	**1,812,841**	**1,597,478**	**203,363**	**88.12%**
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			355,916	355,916	346,230	9,686	97.28%
01-2-101-40210-000 Police Admin Health & Dental Ins			34,774	34,774	35,348	(574)	101.65%
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	4,016	570	87.57%
01-2-101-40225-000 Police Admin Medicare			5,161	5,161	5,021	140	97.30%
01-2-101-40230-000 Police Admin NHRS			96,561	96,561	85,988	10,573	89.05%
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	19,012	(12)	100.06%
01-2-101-40345-000 Police Admin Equip Maint			1,800	1,800	2,090	(290)	116.10%
01-2-101-40350-000 Police Admin Medical			2,500	2,500	1,067	1,433	42.68%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
01-2-101-40440-000 Police Admin Equip Lease			3,500	3,500	1,255	2,245	35.85%
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	760	1,240	38.00%
01-2-101-40610-000 Police Admin Supplies - Operating			20,000	20,000	13,307	6,693	66.54%
01-2-101-40625-000 Police Admin Postage			1,000	1,000	410	590	40.95%
01-2-101-40642-000 Police Admin Uniforms			2,500	2,500	2,288	212	91.50%
01-2-101-40643-000 Police Admin Uniform Cleaning			5,000	5,000	2,699	2,301	53.98%
Total Police Admin	**0**	**0**	**567,748**	**567,748**	**528,779**	**38,969**	**93.14%**
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			311,012	311,012	260,884	50,128	83.88%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	12,732	7,268	63.66%
01-2-102-40210-000 Investigation Health & Dental Ins			99,204	99,204	64,399	34,805	64.92%
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	8,289	445	94.91%
01-2-102-40225-000 Investigation Medicare			4,800	4,800	3,977	823	82.85%
01-2-102-40230-000 Investigation NHRS			85,126	85,126	62,773	22,352	73.74%
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	527	5,473	8.79%
01-2-102-40390-000 Investigation Other Prof Serv.			6,000	6,000	1,804	4,196	30.06%
01-2-102-40560-000 Investigation Membership/Dues			1,000	1,000	655	345	65.50%
01-2-102-40611-000 Investigation Supplies - Spec Department	5,825		10,280	16,105	13,110	2,995	81.40%
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**	**440,245**	**131,774**	**76.96%**

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
Police Patrol							
01-2-103-40110-000 Patrol FT Wages			828,118	828,118	879,179	(51,061)	106.17%
01-2-103-40140-000 Patrol OT Wages			145,526	145,526	185,941	(40,415)	127.77%
01-2-103-40140-403 Patrol OT - VAWA			22,922	22,922	27,874	(4,952)	121.61%
01-2-103-40210-000 Patrol Health & Dental Ins			337,804	337,804	337,556	248	99.93%
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	438	(438)	#DIV/0!
01-2-103-40225-000 Patrol Medicare			14,118	14,118	15,462	(1,344)	109.52%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)			332	332	403	(71)	121.37%
01-2-103-40230-000 Patrol NHRS			319,341	319,341	300,969	18,372	94.25%
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	3,624	376	90.60%
01-2-103-40611-000 Patrol Supplies - Spec Department			9,500	9,500	2,733	6,767	28.77%
01-2-103-40636-000 Patrol Fuel Gas/Diesel			35,000	35,000	33,249	1,751	95.00%
01-2-103-40642-000 Patrol Uniforms	4,180		15,000	19,180	22,636	(3,456)	118.02%
01-2-103-40660-000 Patrol Vehicle Maint			45,000	45,000	35,273	9,727	78.38%

City of Franklin, New Hampshire

FY 2022 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of June 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 6/30/22	Variance	% Expended
01-2-103-40740-000 Patrol CO - Mach & Equip	7,827		69,521	77,349	73,191	4,158	94.62%
Total Police Patrol	**12,007**	**0**	**1,886,369**	**1,898,377**	**1,954,953**	**(56,576)**	**102.98%**
Total VAWA Grant Expenses	**0**	**0**	**30,000**	**30,000**	**35,532**	**(5,532)**	
Police Dispatch							
01-2-105-40110-000 Dispatch FT Wages			249,645	249,645	274,938	(25,293)	110.13%
01-2-105-40140-000 Dispatch OT Wages			35,000	35,000	17,049	17,951	48.71%
01-2-105-40210-000 Dispatch Health & Dental Ins			92,124	92,124	104,144	(12,020)	113.05%
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	17,961	(313)	101.78%
01-2-105-40225-000 Dispatch Medicare			4,078	4,078	4,227	(149)	103.65%
01-2-105-40230-000 Dispatch NHRS			38,611	38,611	32,861	5,750	85.11%
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	25,619	(5,619)	128.09%
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	44,603	34,503	56.38%
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**	**537,919**	**18,225**	**96.72%**

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
Police Station							
01-2-109-40410-000 Police Station Electricity			18,500	18,500	15,268	3,232	82.53%
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	10,518	(2,518)	131.48%
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	15,320	(10,103)	293.65%
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**	**50,039**	**18,630**	**72.87%**
GRAND TOTAL POLICE DEPARTMENT	**75,213**	**0**	**3,587,743**	**3,662,957**	**3,511,935**	**151,022**	**95.88%**
FIRE DEPARTMENT							
Fire Admin							
01-2-201-40110-000 Fire Admin FT Wages			214,242	214,242	215,915	(1,672)	100.78%
01-2-201-40210-000 Fire Admin Health & Dental Ins			84,411	84,411	72,876	11,535	86.33%
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	2,326	(112)	105.07%
01-2-201-40225-000 Fire Admin Medicare			3,107	3,107	3,093	14	99.56%
01-2-201-40230-000 Fire Admin NHRS			63,919	63,919	56,817	7,101	88.89%
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	869	1,131	43.45%
01-2-201-40291-000 Fire Admin Staff Devel			250	250	196	54	78.21%
01-2-201-40341-000 Fire Admin Telephone			5,515	5,515	5,701	(186)	103.38%
01-2-201-40350-000 Fire Admin Medical			9,140	9,140	8,028	1,112	87.83%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	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	761	89	89.54%
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	824	376	68.66%
01-2-201-40625-000 Fire Admin Postage			350	350	172	178	49.12%
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**	**392,670**	**21,881**	**94.72%**
Fire Suppression							
01-2-202-40110-000 Suppression FT Wages			725,760	725,760	713,364	12,397	98.29%
01-2-202-40120-000 Suppression PT Wages			8,000	8,000	4,426	3,574	55.33%
01-2-202-40140-000 Suppression OT Wages			175,000	175,000	198,804	(23,804)	113.60%
01-2-202-40210-000 Suppression Health & Dental Ins			309,621	309,621	292,572	17,049	94.49%
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	94	402	18.93%
01-2-202-40225-000 Suppression Medicare			13,177	13,177	13,268	(91)	100.69%
01-2-202-40230-000 Suppression NHRS			293,996	293,996	272,965	21,031	92.85%
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	9,678	(1,278)	115.22%
01-2-202-40611-000 Suppression Supplies - Spec Department			2,750	2,750	553	2,197	20.12%
01-2-202-40630-000 Suppression Equip Maint			3,000	3,000	3,565	(565)	118.85%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
01-2-202-40636-000 Suppression Fuel Gas/Diesel			11,750	11,750	10,195	1,555	86.77%
01-2-202-40642-000 Suppression Uniforms	1,012		10,500	11,512	6,597	4,915	57.30%
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	19,866	3,134	86.38%
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	5,023	1,977	71.76%
Total Fire Suppression	**9,272**	**0**	**1,712,342**	**1,721,614**	**1,654,162**	**67,452**	**96.08%**
Fire Code Enforcement/Health/Fire Prevention							
01-2-203-40110-000 Code Enforcement FT Wages			112,104	112,104	112,346	(243)	100.22%
01-2-203-40140-000 Code Enforcement OT Wages			1,000	1,000	1,888	(888)	188.79%
01-2-203-40210-000 Code Enforcement Health & Dental Ins			46,062	46,062	46,860	(798)	101.73%
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	1,656	(16)	101.00%
01-2-203-40230-000 Code Enforcement NHRS			37,313	37,313	33,997	3,316	91.11%
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	1,867	883	67.89%
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	524	826	38.81%
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**	**208,497**	**4,534**	**97.87%**

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

Budget Line Items	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actual Expenditures thru 6/30/22	Variance	% Expended
	FY 2022 Budget						
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	150	150	50.08%
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**	**71,784**	**1,721**	**97.66%**
Fire EMS/Rescue							
01-2-207-40120-000 EMS/Rescue PT Wages			2,000	2,000	1,200	800	60.00%
01-2-207-40140-000 EMS/Rescue OT Wages			41,700	41,700	30,604	11,096	73.39%
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	458	176	72.30%
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	12,549	(549)	104.57%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.			38,375	38,375	36,032	2,343	93.90%
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	33,242	(4,242)	114.63%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel			7,500	7,500	6,300	1,200	83.99%
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	5,232	5,768	47.56%
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	23,132	2,326	90.86%
Fire EMS/Rescue	**840**	**20,958**	**158,501**	**180,298**	**154,708**	**25,591**	**85.81%**
Emergency Management							

City of Franklin, New Hampshire

FY 2022 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of June 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 6/30/22	Variance	% Expended
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	2,001	(1)	100.05%
01-2-208-40225-000 Emergency Management Medicare			29	29	28	1	97.10%
01-2-208-40230-000 Emergency Management NHRS			660	660	618	42	93.63%
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**	**37,367**	**5,512**	**87.15%**
Fire Station							
01-2-209-40410-000 Fire Station Electricity			9,000	9,000	8,631	369	95.90%
01-2-209-40411-000 Fire Station Heating Oil/Gas			8,000	8,000	10,259	(2,259)	128.24%
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**	**83,159**	**1,492**	**98.24%**
GRAND TOTAL FIRE DEPARTMENT	**76,785**	**33,826**	**2,619,919**	**2,730,530**	**2,602,347**	**128,183**	**95.31%**
GRAND TOTAL PUBLIC SAFETY	**151,998**	**33,826**	**6,207,663**	**6,393,487**	**6,114,282**	**279,205**	**95.63%**
MUNICPAL SERVICES DEPARTMENT							
Municipal Services Admin							
01-3-121-40110-000 MSD Admin FT Wages			71,787	71,787	60,414	11,374	84.16%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
01-3-121-40210-000 MSD Admin Health & Dental Ins			31,043	31,043	29,858	1,186	96.18%
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	4,202	249	94.41%
01-3-121-40225-000 MSD Admin Medicare			1,041	1,041	983	58	94.40%
01-3-121-40230-000 MSD Admin NHRS			9,525	9,525	7,649	1,876	80.30%
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	396	604	39.59%
01-3-121-40341-000 MSD Admin Telephone			2,950	2,950	4,453	(1,503)	150.96%
01-3-121-40350-000 MSD Admin Medical			2,200	2,200	2,742	(542)	124.64%
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	282	68	80.52%
01-3-121-40560-000 MSD Admin Membership/Dues			600	600	650	(50)	108.25%
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	61	139	30.48%
Total Municipal Services Admin	**0**	**0**	**128,230**	**128,230**	**114,149**	**14,081**	**89.02%**
MUNICIPAL SERVICES HIGHWAY & STREETS							
Municipal Services Roadway Maintenance							
01-3-122-40110-000 Road Maint FT Wages			208,404	208,404	222,619	(14,215)	106.82%
01-3-122-40140-000 Road Maint OT Wages			63,347	63,347	40,806	22,541	64.42%
01-3-122-40210-000 Road Maint Health & Dental Ins			122,771	122,771	126,404	(3,633)	102.96%
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	16,206	643	96.18%
01-3-122-40225-000 Road Maint Medicare			3,940	3,940	3,790	150	96.19%
01-3-122-40230-000 Road Maint NHRS			38,208	38,208	37,399	809	97.88%
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 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 6/30/22	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	22,565	12,435	64.47%
01-3-122-40642-000 Road Maint Uniforms			4,650	4,650	5,667	1,488	121.87%
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**	**826,965**	**555,758**	**59.92%**
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	39,120	(16,120)	170.09%
Total Municipal Services Snow/Ice Removal	**0**	**0**	**143,000**	**143,000**	**137,395**	**5,605**	**96.08%**
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	9,238	30,762	23.09%
Total Municipal Services Drainage & Vegetation	**0**	**0**	**120,000**	**120,000**	**97,442**	**22,558**	**81.20%**
Municipal Services Traffic & Street Lighting							

City of Franklin, New Hampshire

FY 2022 Budget vs Actual Expenditures

General Fund Expenditures - All Departments

as of June 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 6/30/22	Variance	% Expended
01-3-126-40410-000 Traffic/Street Lighting Electricity			60,986	60,986	32,930	28,056	54.00%
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**	**118,076**	**19,459**	**85.85%**
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			87,677	87,677	87,596	81	99.91%
01-3-127-40140-000 Mech Garage OT Wages			35,549	35,549	14,689	20,861	41.32%
01-3-127-40210-000 Mech Garage Health & Dental Ins			41,456	41,456	42,176	(721)	101.74%
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	6,318	1,322	82.69%
01-3-127-40225-000 Mech Garage Medicare			1,787	1,787	1,478	309	82.70%
01-3-127-40230-000 Mech Garage NHRS			17,326	17,326	12,860	4,466	74.22%
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	180	225	44.55%
01-3-127-40433-000 Mech Garage Outside Repairs			19,500	19,500	47,209	(27,709)	242.10%
01-3-127-40611-000 Mech Garage Supplies - Spec Department			15,000	15,000	20,357	(5,357)	135.72%
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel			50,000	50,000	37,303	12,697	74.61%
01-3-127-40642-000 Mech Garage Uniforms			5,700	5,700	5,560	140	97.55%
01-3-127-40664-000 Mech Garage Vehicle Parts			110,000	110,000	84,224	25,776	76.57%
01-3-127-40740-000 Mech Garage CO - Mach & Equip	14,325	0	0	14,325	27,164	(12,839)	189.63%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
Municipal Services Mechanical Garage	**14,325**	**0**	**398,319**	**412,643**	**392,644**	**20,000**	**95.15%**
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS	**743,510**	**100,000**	**1,349,886**	**2,193,396**	**1,572,522**	**623,379**	**71.69%**
Municipal Services Buildings & Grounds							
01-3-128-40110-000 Parks Dept FT Wages			200,099	200,099	177,382	22,717	88.65%
01-3-128-40140-000 Parks Dept OT Wages			10,751	10,751	21,670	(10,919)	201.55%
01-3-128-40210-000 Parks Dept Health & Dental Ins			134,643	134,643	113,627	21,015	84.39%
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	12,341	732	94.40%
01-3-128-40225-000 Parks Dept Medicare			3,057	3,057	2,886	171	94.40%
01-3-128-40230-000 Parks Dept NHRS			22,397	22,397	20,772	1,626	92.74%
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	2,241	1,259	64.02%
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel			10,800	10,800	7,311	3,489	67.69%
01-3-128-40642-000 Parks Dept Uniforms			5,300	5,300	5,393	(93)	101.76%
Total Municipal Services Buildings & Grounds	**0**	**0**	**413,573**	**413,573**	**372,390**	**41,183**	**90.04%**
Municipal Services Buildings							
01-3-129-40410-000 MSD Bldg & Garage Electricity			4,200	4,200	3,019	1,181	71.89%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas			10,000	10,000	17,217	(7,217)	172.17%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	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	7,892	(1,992)	133.75%
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**	**36,060**	**(10,482)**	**140.98%**
MUNICIPAL SERVICES SOLID WASTE							
Municipal Services Collection							
01-3-232-40439-000 Curbside Collections - Other Contracted Services			228,000	228,000	231,115	(3,115)	101.37%
Total Municipal Services Collection	**0**	**0**	**228,000**	**228,000**	**231,115**	**(3,115)**	**101.37%**
Municipal Services Recycling							
01-3-234-40421-000 Recycling Tipping			22,500	22,500	22,961	(461)	102.05%
01-3-234-40439-000 Recycling Other Contracted Services			101,150	101,150	91,603	9,547	90.56%
Total Municipal Services Recycling	**0**	**0**	**123,650**	**123,650**	**114,564**	**9,086**	**92.65%**
Municipal Services Transfer Station							
01-3-238-40110-000 Transfer Station Operations FT Wages			132,314	132,314	99,144	33,170	74.93%
01-3-238-40140-000 Transfer Station Operations OT Wages			9,600	9,600	12,062	(2,462)	125.64%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins			76,709	76,709	73,811	2,897	96.22%
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	6,841	1,958	77.75%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
01-3-238-40225-000 Transfer Station Operations Medicare			2,058	2,058	1,600	458	77.75%
01-3-238-40230-000 Transfer Station Operations NHRS			19,953	19,953	13,073	6,880	65.52%
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	918	(72)	108.49%
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	425,731	(11,016)	102.66%
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	1,558	(558)	155.80%
01-3-238-40611-000 Transfer Station Operations Supplies - Spec Department			3,900	3,900	2,492	1,408	63.90%
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel			18,500	18,500	21,183	(2,683)	114.51%
01-3-238-40642-000 Transfer Station Operations Uniforms			3,800	3,800	4,458	(658)	117.31%
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**	**708,481**	**38,527**	**94.84%**
Municipal Services Transfer Station Building							
01-3-239-40410-000 Transfer Station Electricity			9,322	9,322	11,343	(2,021)	121.68%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint			2,000	2,000	480	1,520	23.98%
01-3-239-40439-000 Transfer Station Other Contracted Services			8,000	8,000	9,856	(1,856)	123.20%
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**	**21,795**	**(1,773)**	**108.86%**
TOTAL MUNICIPAL SERVICES SOLID WASTE	**19,275**	**0**	**1,099,405**	**1,118,680**	**1,075,956**	**42,724**	**96.18%**

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
GRAND TOTAL MUNICIPAL SERVICES	**762,785**	**100,000**	**3,016,672**	**3,879,457**	**3,171,076**	**710,886**	**81.74%**
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	94,555	22,234	80.96%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins		9,429	14,934	24,363	19,509	4,854	80.08%
01-4-196-40215-000 Drug Free Communities Life Ins		26	429	455	615	(160)	135.28%
01-4-196-40220-000 Drug Free Communities Social Sec		3,169	4,072	7,241	5,832	1,409	80.54%
01-4-196-40225-000 Drug Free Communities Medicare		741	952	1,693	1,364	330	80.53%
01-4-196-40230-000 Drug Free Communities NHRS		10,744	9,966	20,710	14,986	5,724	72.36%
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	7,369	157,690	4.46%
01-4-196-40610-000 Drug Free Communities Supplies - Operating		8,900	33,987	42,887	4,577	38,310	10.67%
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**	**149,456**	**275,712**	**35.15%**
GRAND TOTAL HEALTH	**0**	**125,169**	**361,379**	**486,548**	**210,835**	**275,712**	**43.33%**

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
WELFARE							
Welfare Administration							
01-4-411-40110-000 Welfare Admin FT Wages			42,046	42,046	42,053	(7)	100.02%
01-4-411-40210-000 Health - Welfare			12,331	12,331	12,554	(223)	101.81%
01-4-411-40220-000 Welfare Admin Social Sec			2,607	2,607	2,607	(0)	100.01%
01-4-411-40225-000 Welfare Admin Medicare			610	610	610	(0)	100.01%
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	55	145	27.50%
01-4-411-40341-000 Welfare Admin Telephone			500	500	529	(29)	105.74%
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**	**58,618**	**283**	**99.52%**
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 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 6/30/22	Variance	% Expended
GRAND TOTAL WELFARE	**0**	**0**	**106,402**	**106,402**	**60,168**	**46,234**	**56.55%**
Recreation							
01-5-211-40110-000 Recreation Admin FT Wages			72,833	72,833	72,799	34	99.95%
01-5-211-40121-000 Recreation Admin Admin Summer Rec		108,897	135,011	243,907	192,326	51,582	78.85%
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	70,520	48,856	59.07%
01-5-211-40123-000 Recreation Admin Spec Program Wages			79,140	79,140	99,982	(20,842)	126.34%
01-5-211-40210-000 Recreation Admin Health & Dental Ins			70,724	70,724	63,035	7,689	89.13%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century			6,624	6,624	6,839	(215)	103.25%
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	16,352	1,811	90.03%
01-5-211-40220-439 Admin Social Sec 21 Century			7,401	7,401	7,516	(115)	101.56%
01-5-211-40225-000 Recreation Admin Medicare		86	4,161	4,248	3,824	423	90.03%
01-5-211-40225-439 Admin Medicare 21 Century			1,731	1,731	1,758	(27)	101.55%
01-5-211-40230-000 Recreation Admin NHRS			14,501	14,501	16,213	(1,712)	111.81%
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	6,978	4,941	58.55%
01-5-211-40260-439 Admin WC Ins 21 Century			3,808	3,808	3,313	495	87.00%
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	1,738	4,762	26.74%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	1,748	(48)	102.84%
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	2,565	2,335	52.35%
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	3,410	1,690	66.86%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	12,367	10,633	53.77%
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	282	518	35.28%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program		15,000	13,200	28,200	8,514	19,686	30.19%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	8,512	12,488	40.54%
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	12,830	(4,530)	154.57%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)		62,500	0	62,500	3,436	59,064	5.50%
01-5-211-40686-000 Recreation Admin Rec Supplies	1,465		7,000	8,465	6,302	2,164	74.44%
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**	**721,013**	**223,438**	**76.34%**
Totals for the 21st Century Grant	**0**	**0**	**170,205**	**170,205**	**112,929**	**57,276**	
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	1,525	(725)	190.63%
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 UMRLAC			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 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 6/30/22	Variance	% Expended
Total Outside Agencies	**0**	**0**	**13,300**	**13,300**	**13,024**	**276**	**97.92%**
Economic Development							
01-6-511-40335-445 Engineering CDFA Tax Credits Grant		356,741	0	356,741	155,241	201,500	43.52%
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	11,833	388,167	2.96%
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	54,048	20,952	72.06%
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**	**271,122**	**1,260,223**	**17.70%**
TOTAL CITY OPERATING BUDGET	**1,028,125**	**1,943,220**	**12,196,485**	**15,167,830**	**12,158,998**	**2,999,338**	**80.16%**
Debt Service							
01-7-111-40980-000 Principle Debt Serv - Princ			174,894	174,894	192,746	(17,852)	110.21%
01-7-112-40981-000 Interest Debt Serv - Interest		9,986	23,614	33,600	33,030	571	98.30%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
01-7-119-40982-000 Debt Service - Capital Leases	19,725		162,719	182,444	182,041	403	99.78%
Total Debt Service	**19,725**	**9,986**	**361,228**	**390,939**	**407,817**	**(16,878)**	**104.32%**
Capital Outlay							
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades		85,300	0	85,300	3,350	81,950	3.93%
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**	**879,877**	**105,729**	**89.27%**
INTERFUND OPERATING TRANSFERS OUT							
Special Revenue Funds							
01-9-051-40911-000 Trans to SRFs Trans to Conservation			400	400	400	0	100.00%
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**	**400**	**230,316**	**0.17%**
Capital Reserve Funds							
01-9-053-40975-000 Trf to CRF - Bessie Rowell			20,000	20,000	20,000	0	100.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of June 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 6/30/22	Variance	% Expended
01-9-053-40979-000 Transfer to CRF for Revaluation			50,000	50,000	50,000	0	100.00%
Total Capital Reserve Funds	**0**	**0**	**70,000**	**70,000**	**70,000**	**0**	**100.00%**
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT	**0**	**0**	**300,716**	**300,716**	**70,400**	**230,316**	**23.41%**
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**	**19,303,066**	**3,318,505**	**85.29%**
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**	**24,722,652**	**21,321,332**	**3,391,826**	**86.24%**

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

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 6/30/22	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	134	34	133.8%
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	1,648,413	(162,501)	91.0%
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	8,389	(22,611)	27.1%
Total Revenues	**0**	**447,167**	**2,212,958**	**2,660,125**	**1,728,210**	**(931,915)**	**64.97%**
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			311,182	311,182	281,972	29,210	90.61%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	31,257	(1,257)	104.19%
21-0-331-40210-000 Water Admin Health & Dental Ins			183,997	183,997	148,323	35,673	80.61%
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	18,933	2,221	89.50%
21-0-331-40225-000 Water Admin Medicare			4,947	4,947	4,428	519	89.51%
21-0-331-40230-000 Water Admin NHRS			47,330	47,330	34,887	12,444	73.71%
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	3,796	(596)	118.61%
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	3,974	155	96.25%
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	3,019	865	77.74%
21-0-331-40411-000 Water Admin Heating Oil/Gas			2,010	2,010	1,646	364	81.91%
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	2,256	944	70.49%
21-0-331-40440-000 Water Admin Equip Lease			400	400	779	(379)	194.86%
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	1,365	(165)	113.73%
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	2,614	(364)	116.17%
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**	**1,169,742**	**116,336**	**90.95%**
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	70,437	(8,437)	113.61%
21-0-332-40610-000 Water Operations Supplies - Operating			55,000	55,000	72,370	(17,370)	131.58%
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	17,241	8,759	66.31%
21-0-332-40642-000 Water Operations Uniforms			7,200	7,200	5,072	2,128	70.44%
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	55,554	(14,907)	136.67%
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**	**493,913**	**531,301**	**48.18%**
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	72,719	(7,719)	111.88%
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	6,620	(1,128)	120.55%
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating			11,309	11,309	13,650	(2,341)	120.70%
Total Water Supply	**0**	**0**	**90,733**	**90,733**	**108,182**	**(17,449)**	**119.23%**
Water Treatment Facility							

21-0-334-40410-000 Electricity-Water Treatment Facility			48,000	48,000	64,358	(16,358)	134.08%
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	3,229	3,171	50.45%
21-0-334-40490-000 Water Treatment Facility Other Property Service			126,900	126,900	74,754	52,146	58.91%
21-0-334-40610-000 Operating Supplies - Water Treatment Facility			72,600	72,600	48,640	23,960	67.00%
Total Water Treatment Facility	**0**	**0**	**258,100**	**258,100**	**192,116**	**65,984**	**74.43%**
Total Expenses	**0**	**447,167**	**2,212,958**	**2,660,125**	**1,963,952**	**696,172**	**73.83%**

City of Franklin, New Hampshire

FY 2022 Budget vs Actual Revenue/Expenses

Financial Summary - Other Funds - Sewer Enterprise

as of June 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Default Budget Expenditures	Default budget, Resolutions & Encumbrances	Actuals thru 6/30/22	Variance	%
Sewer Fund Revenues							
22-0-000-35020-000 Interest Income			50	50	47	(3)	94.26%
22-3-000-31110-000 Utility Tax/Rent			1,371,073	1,371,073	1,277,430	(93,643)	93.17%
22-3-000-34045-000 Connection Fees - Sewer			6,000	6,000	6,000	0	100.00%
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**	**1,294,363**	**(357,046)**	**78.38%**
Sewer Fund Expenses							
Sewer Administration							
22-0-321-40110-000 Sewer Internal Operations FT Wages			166,220	166,220	150,859	15,362	90.76%
22-0-321-40140-000 Sewer Internal Operations OT Wages			11,000	11,000	19,510	(8,510)	177.36%
22-0-321-40210-000 Sewer Internal Operations Health & Dental Ins			112,219	112,219	89,365	22,854	79.63%
22-0-321-40215-000 Sewer Internal Operations Life Ins			1,297	1,297	971	327	74.82%
22-0-321-40220-000 Sewer Internal Operations Social Sec			10,988	10,988	10,548	439	96.00%
22-0-321-40225-000 Sewer Internal Operations Medicare			2,570	2,570	2,467	103	95.99%
22-0-321-40230-000 Sewer Internal Operations NHRS			24,704	24,704	18,193	6,511	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	459	45	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	2,489	311	88.91%
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	10,258	4,742	68.39%
22-0-321-40440-000 Sewer Internal Operations Equip Lease			363	363	779	(416)	214.72%
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	14,951	(2,951)	124.59%
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	2,542	(193)	108.20%
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**	**553,301**	**215,612**	**71.96%**
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**	**1,495,191**	**156,219**	90.54%

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 6/30/2022	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	130,165	(44,835)	74.38%
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	78,673	9,673	114.02%
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	14,553	12,553	727.67%
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	1,562,073	(167,577)	90.31%
School District Total Revenues	**311,274**	**906,956**	**12,772,990**	**13,991,220**	**14,519,522**	**528,302**	**103.78%**

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 6/30/2022	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	14,500		5,404,209	5,404,209	5,107,152	(297,057)	94.50%
1210 - Special education	128,417		2,978,295	3,106,712	2,718,936	(387,776)	87.52%
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	10,727	3,267	143.80%
1300 - Vocational education			80,000	80,000	43,648	(36,352)	54.56%
1411 - Extra curricular			20,171	20,171	19,365	(806)	96.01%
1420 - Athletics			243,026	243,026	226,613	(16,413)	93.25%
1600 - Adult ed			20,074	20,074	16,955	(3,119)	84.46%
2113 - Social work services			0	0	0	0	#DIV/0!
2122 - Counseling			412,301	412,301	391,990	(20,311)	95.07%
2134 - Nursing services			209,435	209,435	227,959	18,524	108.84%
2140 - Psychological services			240,014	240,014	229,748	(10,266)	95.72%
2152 - Speech pathology			482,821	482,821	401,198	(81,623)	83.09%
2153 - Audiology				0	201	201	#DIV/0!
2160 - Occupational therapy	4,441		288,833	293,274	221,305	(71,969)	75.46%
2162 - Physical Therapy			115,589	115,589	84,357	(31,232)	72.98%
2210 - Curriculum trainer			49,182	49,182	48,975	(207)	99.58%
2213 - Instructional staff training			24,436	24,436	20,482	(3,954)	83.82%
2222 - School library			148,309	148,309	99,349	(48,960)	66.99%
2225 - Computer assisted instruction	10,844		106,371	117,215	100,511	(16,705)	85.75%
2311 - School board services	59		17,082	17,141	13,451	(3,690)	78.47%
2313 - District treasurer			1,898	1,898	1,292	(606)	68.06%
2317 - Audit			25,000	25,000	24,000	(1,000)	96.00%
2318 - Legal			15,000	15,000	4,507	(10,493)	30.04%
2321 - Office of the superintendent	376		336,048	336,424	317,670	(18,754)	94.43%
2410 - Office of principal			1,031,647	1,031,647	973,015	(58,632)	94.32%
2490 - Other admin services			7,290	7,290	7,162	(128)	98.25%
2510 - Business services			320,204	320,204	303,235	(16,969)	94.70%
2610 - Supervision of buildings & grounds			107,979	107,979	108,302	323	100.30%
2620 - Operation of buildings	140,161		1,034,741	1,174,902	1,026,948	(147,955)	87.41%
2630 - Care of grounds			69,955	69,955	59,839	(10,116)	85.54%
2640 - Repair & maint equip			26,552	26,552	94,329	67,777	355.26%
2650 - Vehicle oper & maint			6,300	6,300	8,266	1,966	131.20%
2721 - Student transportation			286,075	286,075	302,793	16,718	105.84%
2722 - SPED transportation	12,475		277,932	290,407	317,491	27,084	109.33%
2723 - Vocational transportation			52,215	52,215	51,558	(657)	98.74%
2724 - Athletic transportation			32,500	32,500	28,536	(3,965)	87.80%
2725 - Field trip transportation			7,200	7,200	7,691	491	106.82%
2727 - Homeless Transportation			25,000	25,000	30,241	5,241	120.96%
2844 - Operation of information systems			247,090	247,090	248,967	1,877	100.76%
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	794,299	146,728	122.66%
Esser Grants			1,278,897	1,278,897	1,614,549	335,652	126.25%
Federal grants (and State Grants)		250,000	1,479,650	1,729,650	1,719,046	(10,604)	99.39%
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**	**18,458,074**	**(1,304,623)**	**93.40%**

City of Franklin, New Hampshire

FY 2022 Budget vs Actual Revenues/Expenses

Financial Summary - Other Funds - Grants

as of June 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 6/30/22	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	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	16,506	3,494	82.53%
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**	**26,506**	**271,285**	**8.90%**

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

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Default Budget Expenditures	Default Budget, Resolutions & Encumbrances	Actuals thru 6/30/22	Variance	%
Revenues							
31-5-521-34080-000 Library Fines			500	500	111	(389)	22.14%
31-5-521-34081-000 Library Copier Fees			500	500	807	307	161.36%
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	335	(865)	27.94%
31-5-521-35090-000 Library Misc Revenues			500	500	2,149	1,649	429.73%
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	52,811	(202,787)	20.66%
Expenses							
31-5-521-40110-000 Admin FT Wages			124,423	124,423	105,221	19,202	84.57%
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	26,027	(446)	101.74%
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	6,509	1,380	82.50%
31-5-521-40225-000 Admin Medicare			1,845	1,845	1,522	323	82.49%
31-5-521-40230-000 Admin NHRS			14,788	14,788	13,114	1,673	88.68%
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	17,172	(12)	100.07%
31-5-521-40560-000 Admin Membership/Dues			500	500	555	(55)	111.00%
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	10,772	5,228	67.32%
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**	**244,494**	**11,102**	**95.66%**

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

as of June 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Default Budget, Resolutions & Encumbrances	Actuals thru 6/30/22	Variance	%
Revenues				
24-5-000-34010-000 General Fund Revenues	10,000	14,562	4,562	145.62%
24-5-211-34059-000 Admin Rec - Misc Fees	5,000	3,932	(1,068)	78.65%
24-5-211-35085-000 Admin Donations from Non Public Sources	500	0	(500)	0.00%
Total Revenues:	15,500	18,495	2,995	119.32%
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 - FPD Outside Detail
as of June 30, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Default Budget, Resolutions & Encumbrances	Actuals thru 6/30/22	Variance	%
Revenues				
25-2-000-34010-000 General Fund Revenues	17,250	51,592	34,342	299.09%
Total Revenues	17,250	51,592	34,342	299.09%
Expenses				
25-0-000-40110-000 FT Wages	12,000	36,205	(24,205)	301.71%
25-0-000-40220-000 Social Sec	50	192	(142)	0.00%
25-0-000-40225-000 Medicare	174	522	(348)	300.24%
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**	**37,217**	**(19,967)**	**215.75%**