

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/27/21 Default Budget Revenues	Budget Council Adopted, Resolutions & Encumbrances	Actual Revenues thru 2/28/22	Variance	% Collected
General Fund Revenues							
Revenue From Taxes							
01-0-000-31100-000 Property Taxes		(2,446)	16,049,112	16,046,666	16,054,607	7,941	100.05%
01-0-000-31200-000 Land Use Change Tax			4,000	4,000	0	(4,000)	0.00%
01-0-000-31850-000 Yield Tax			6,000	6,000	4,956	(1,044)	82.61%
01-0-000-31851-000 Gravel Tax			200	200	0	(200)	0.00%
01-0-000-31899-000 Host Fee - CRSW			8,000	8,000	8,000	0	100.00%
01-0-000-31862-000 PILOT - Riverside			20,033	20,033	0	(20,033)	0.00%
01-0-000-31900-000 Interest & Costs - Prop Tax			100,000	100,000	27,289	(72,711)	27.29%
Total Taxes	0	(2,446)	16,187,345	16,184,899	16,094,852	(90,047)	99.44%
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	858,340	(441,660)	66.03%
01-0-000-32300-000 Building Permits			52,000	52,000	26,782	(25,219)	51.50%
01-0-000-32900-000 Municipal Agent Fees			32,000	32,000	19,748	(12,252)	61.71%
01-0-000-32910-000 Dog Licenses			7,000	7,000	4,650	(2,350)	66.43%
01-0-000-32940-000 Marriage Licenses			400	400	280	(120)	70.00%
01-0-000-32950-000 Vital Stats			8,000	8,000	7,298	(702)	91.23%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	49	(51)	49.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			500	500	750	250	150.00%
01-0-000-32999-000 Misc TC/TX Collections			3,000	3,000	4,321	1,321	144.03%
Total Licenses, Permits & Fees	0	0	1,403,900	1,403,900	923,417	(480,483)	65.78%
Revenue From Federal & State Government							
01-0-000-33520-000 Meals & Room Tax		195,594	440,951	636,545	636,545	(0)	100.00%
01-3-122-33530-000 Road Maint Highway Block Grant		101,742	100,000	201,742	161,393	(40,349)	80.00%
01-0-000-33540-452 Contingent Grant Sex Offender Compliance			0	0	1,907	1,907	#DIV/0!
01-0-000-33560-000 Forest Land Reimbursement			80	80	0	(80)	0.00%
01-0-000-33570-000 Flood Control Reimbursement		712	17,761	18,473	18,473	(0)	100.00%
01-0-000-33591-000 Other State Grants		12,868	0	12,868	12,868	0	100.00%
01-9-012-33111-000 Federal Grants		25,000	0	25,000	0	(25,000)	0.00%
01-9-014-33110-000 Federal Grants Revenue			2,500	2,500	0	(2,500)	0.00%
01-9-014-33110-432 Other Improvements Fed Grant - Haynes Brook			0	0	0	0	#DIV/0!
01-9-014-33110-437 Other Improvements Fed Grant - Capital CDBG - Whitewater Park & Play		400,000	0	400,000	0	(400,000)	0.00%
01-9-014-33110-440 Other Improvements Fed Grant - Capital Land&Water Conservation Fund		15,000	0	15,000	0	(15,000)	0.00%

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01-9-014-33110-449 Other Improvements Fed Grant - Capital NHDOT TAP Grant - Walkway		458,332	0	458,332	0	(458,332)	0.00%
01-0-000-33111-447 Fed Grant - Operating Opportunity Zone Work (Match for grant)			0	0	0	0	#DIV/0!
01-0-000-33111-123 Fed Grant - Operating COVID-19 Expenditures			0	0	382	382	#DIV/0!
01-2-103-33111-403 Grants - VAWA			30,000	30,000	15,000	(15,000)	50.00%
01-4-196-33111-000 Drug Free Communities Fed Grant - Operating			300,000	300,000	90,478	(209,522)	30.16%
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%
01-5-211-33111-125 Admin Fed Grant - Operating COVID - Rec State DOE			0	0	0	0	#DIV/0!
01-5-211-33111-126 Admin Fed Grant - Operating COVID - Rec Emergency Child Care		58,527	0	58,527	0	(58,527)	0.00%
01-0-000-33111-127 Fed Grant - Operating COVID CARES State Elections			0	0	0	0	#DIV/0!
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century			170,204	170,204	71,536	(98,668)	42.03%
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				0	367		
01-9-014-33590-445 Other Improvements CDFA Tax Credits CDFA Tax Credits Grant		356,741	0	356,741	0	(356,741)	0.00%
Total Federal & State Government	0	1,772,317	1,061,496	2,833,813	1,008,950	(1,405,990)	35.60%
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,740	6,740	4,475	(2,265)	66.39%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			155,596	155,596	91,027	(64,569)	58.50%
01-3-238-34042-000 Transfer Station Operations Demolition			127,500	127,500	93,043	(34,457)	72.97%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	39,090	(8,910)	81.44%
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	2,975	(25)	99.17%
01-1-000-34012-000 Zoning Board Fees			1,500	1,500	1,614	114	107.61%
01-1-000-34015-000 Misc PLU Fees			100	100	77	(23)	77.00%
01-5-000-34050-000 Rec - Summer Program			85,000	85,000	114,430	29,430	134.62%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	105,638	(29,362)	78.25%
01-5-000-34051-000 Rec - Sports Fees			8,000	8,000	8,208	208	102.60%
01-5-000-34059-000 Rec - Misc Fees			7,500	7,500	7,480	(20)	99.73%

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01-2-000-34061-000 Pistol Permits			150	150	330	180	220.00%
01-2-000-34062-000 Police Reports			1,020	1,020	1,335	315	130.88%
01-2-000-34064-000 Court Fines			2,500	2,500	568	(1,932)	22.70%
01-2-000-34065-000 Parking Fines			500	500	645	145	129.00%
01-2-000-34066-000 Witness Fees			250	250	0	(250)	0.00%
01-2-000-34067-000 Finger Printing Fees			50	50	135	85	270.00%
01-2-000-34068-000 K9 Program			0	0	0	0	#DIV/0!
01-2-000-34069-000 Misc Police Fees			100	100	415	315	415.47%
01-2-000-34071-000 Fire Reports			150	150	60	(90)	40.00%
01-2-000-34072-000 Fire Alarms			15,000	15,000	15,434	434	102.89%
01-2-000-34073-000 Fire Permits			100	100	0	(100)	0.00%
01-2-000-34074-000 Illegal Fire Fee			250	250	0	(250)	0.00%
01-2-000-34079-000 Misc Fire Fees			2,000	2,000	4,494	2,494	224.69%
01-2-000-35095-000 Ambulance Billing			500,000	500,000	265,833	(234,167)	53.17%
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	74,925	(15,575)	82.79%
Total Charges For Services	0	0	1,272,006	1,272,006	912,586	(359,421)	71.74%
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			15,000	15,000	4,919	(10,081)	32.79%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	21,364	(8,636)	71.21%
01-0-000-33540-404 Contingent Grant Drug Free Communities			0	0	5,103	5,103	#DIV/0!
01-1-000-35032-000 Lease Revenues- Cell Towers			0	0	0	0	#DIV/0!
01-6-511-35034-000 Rent - FBIDC			0	0	0	0	#DIV/0!
01-1-000-35035-000 Lease - Solar Garden			0	0	0	0	#DIV/0!
01-1-000-35036-000 Lease - Cumberland Farms		311,250	0	311,250	321,305	10,055	103.23%
01-1-944-35040-000 Shared Costs - Bessie Rowell			92,935	92,935	62,448	(30,487)	67.20%

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01-1-944-35040-112 Bessie Rowell Shared Costs - BRCC Cleaning			24,793	24,793	17,568	(7,225)	70.86%
01-1-000-35082-000 Cable TV Franchise Fee			96,000	96,000	0	(96,000)	0.00%
01-1-000-35033-000 Rent - Fife			802	802	2	(800)	0.25%
01-0-000-35011-000 Sale of Municipal Property		91,867	90,000	181,867	111,392	(70,475)	61.25%
01-0-000-35090-000 Misc Revenues			45,000	45,000	66,347	21,347	147.44%
01-0-000-35085-000 Donations from Non Public Sources			0	0	0	0	#DIV/0!
01-0-000-35085-440 Donations from Non Public Sources Land&Water Conservation Fund		61,688	0	61,688	0	(61,688)	0.00%
01-0-000-35085-449 Donations from Non Public Sources NHDOT TAP Grant - Walkway		114,583	0	114,583	0	(114,583)	0.00%
01-4-411-35091-000 Admin Welfare Reimbursements			3,000	3,000	966	(2,034)	32.21%
01-0-000-33111-455 Fed Grant - ARPA		(298,048)	300,000	1,952	454,667	452,715	23292.37%
Total Miscellaneous Sources	0	281,340	697,530	978,870	1,066,081	87,211	108.91%
Interfund Operating Transfers In							
01-0-000-39121-000 Transfer from Special Revenue Funds			17,160	17,160	0	(17,160)	0.00%
01-0-000-39140-000 Transfer from Enterprise Funds			3,432	3,432	0	(3,432)	0.00%
01-0-000-39150-000 Trans from CRF's		100,000	0	100,000	0	(100,000)	0.00%
01-0-000-39160-000 Trans from Trust & Agency			3,700	3,700	0	(3,700)	0.00%
Total Interfund Operating Transfers In	0	100,000	24,292	124,292	0	(124,292)	0.00%
Other Financing Resources							
01-0-000-24401-000 FB, Reserved for Encumbrances	1,087,800						
01-0-000-24401-000 FB, Reserved for Special Purposes		9,986					
Total Other Financing Resources	0	0	0	0	0	0	#DIV/0!
General Fund Totals:	1,087,800	2,161,198	20,646,569	23,895,567	20,005,886	(2,373,021)	83.72%

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		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	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	2,375	2,325	50.53%
01-1-301-40220-000 Mayor/City Council Social Security				291	291	141	150	48.40%
01-1-301-40225-000 Mayor/City Council Medicare				68	68	33	35	48.47%
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	536	364	59.51%
Total City Council		0	0	12,972	12,972	10,017	2,955	77.22%
City Manager's Office								
01-1-302-40110-000 City Mgr Office FT Wages				154,917	154,917	89,710	65,207	57.91%
01-1-302-40140-000 City Mgr Office OT Wages				5,000	5,000	1,519	3,481	30.38%
01-1-302-40210-000 City Mgr Office Health & Dental Ins				58,841	58,841	35,239	23,602	59.89%
01-1-302-40215-000 City Mgr Office Life Ins				1,400	1,400	797	603	56.91%
01-1-302-40220-000 City Mgr Office Social Security				9,915	9,915	5,542	4,372	55.90%
01-1-302-40225-000 City Mgr Office Medicare				2,319	2,319	1,313	1,006	56.64%
01-1-302-40230-000 City Mgr Office NHRS				22,484	22,484	11,260	11,224	50.08%
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	0	2,000	0.00%
01-1-302-40291-000 City Mgr Office Staff Devel				300	300	0	300	0.00%
01-1-302-40341-000 City Mgr Office Telephone				1,300	1,300	762	538	58.65%
01-1-302-40390-000 City Mgr Office Other Prof Services				15,000	15,000	0	15,000	0.00%
01-1-302-40491-000 City Mgr Office - Nuisance Abatement		40,478		50,000	90,478	23,271	67,207	25.72%
01-1-302-40529-000 City Mgr Office - Joint Loss Safety		2,500		1,000	3,500	453	3,047	12.94%
01-1-302-40560-000 City Mgr Office Membership/Dues				1,100	1,100	310	790	28.18%

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		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
		Prior Year Encumbrances	Council Adopted Expenditures					
01-1-302-40599-000 City Manager Contingent Grant			30,000		30,000	15,337	14,663	51.12%
01-1-302-40599-404 City Manager Contingent Grant Drug Free Communities			0		0	4,683	(4,683)	#DIV/0!
01-1-302-40625-000 City Mgr Office Postage			150		150	93	57	61.95%
01-1-302-40670-000 City Mgr Office Books & Pub			250		250	57	193	22.94%
01-1-302-40898-000 City Mgr Office Contingency			47,579		47,579	3,517	44,062	7.39%
Total City Manager's Office		42,978	0	404,049	447,027	194,296	252,731	43.46%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		42,978	0	417,022	460,000	204,314	255,686	44.42%
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	57,263	26,044	68.74%
01-1-401-40110-127 City Clerk/Tax FT Wages COVID CARES State Elections			0		0	0	0	#DIV/0!
01-1-401-40210-000 City Clerk/Tax Health & Dental Ins			64,880		64,880	31,450	33,429	48.48%
01-1-401-40215-000 City Clerk/Tax Life Ins			658		658	392	266	59.56%
01-1-401-40220-000 City Clerk/Tax Social Security			5,165		5,165	3,539	1,626	68.51%
01-1-401-40225-000 City Clerk/Tax Medicare			1,208		1,208	828	380	68.52%
01-1-401-40230-000 City Clerk/Tax NHRS			11,713		11,713	6,398	5,315	54.62%
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	511	1,289	28.38%
01-1-401-40341-000 City Clerk/Tax Telephone			400		400	261	139	65.30%
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%

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01-1-401-40440-000 City Clerk/Tax Equip Lease			1,780	1,780	1,325	455	74.44%
01-1-401-40550-000 City Clerk/Tax Printing			700	700	0	700	0.00%
01-1-401-40560-000 City Clerk/Tax Membership/Dues			95	95	40	55	42.11%
01-1-401-40611-000 City Clerk/Tax Supplies - Spec Department	300		1,200	1,500	1,126	374	75.09%
01-1-401-40625-000 City Clerk/Tax Postage			7,500	7,500	3,710	3,790	49.47%
01-1-401-40626-000 City Clerk/Tax Registry Fees			1,000	1,000	254	746	25.40%
01-1-401-40670-000 City Clerk/Tax Books & Pub			400	400	0	400	0.00%
Total City Clerk/Tax Collector Office	300	0	187,303	187,603	110,454	77,149	58.88%
Elections							
01-1-403-40130-000 Elections Elected Official Wages			5,025	5,025	2,789	2,236	55.50%
01-1-403-40260-000 Elections WC Ins			14	14	12	2	87.61%
01-1-403-40439-000 Elections Other Contracted Services			900	900	900	0	100.00%
01-1-403-40611-000 Elections Supplies - Spec Department	600		2,200	2,800	1,360	1,440	48.57%
01-1-403-40625-000 Elections Postage			750	750	743	7	99.09%
Total Elections	600	0	8,889	9,489	5,804	3,685	61.17%
TOTAL GENERAL GOVERNMENT - ELECTION, REGISTRATIONS & VITAL STATISTICS	900	0	196,192	197,092	116,258	80,833	58.99%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			163,620	163,620	103,294	60,325	63.13%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	971	529	64.75%
01-1-501-40140-000 Finance Office OT Wages			3,600	3,600	6,951	(3,351)	193.08%

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		Prior Year Encumbrances						
01-1-501-40210-000 Finance Office Health & Dental Ins				69,875	69,875	42,715	27,160	61.13%
01-1-501-40215-000 Finance Office Life Ins				1,261	1,261	703	558	55.77%
01-1-501-40220-000 Finance Office Social Security				10,461	10,461	6,831	3,630	65.30%
01-1-501-40225-000 Finance Office Medicare				2,446	2,446	1,597	849	65.30%
01-1-501-40230-000 Finance Office NHRS				23,687	23,687	13,208	10,478	55.76%
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	249	10,951	2.22%
01-1-501-40291-000 Finance Office Staff Devel				2,800	2,800	0	2,800	0.00%
01-1-501-40330-000 Finance Office Audit				25,000	25,000	0	25,000	0.00%
01-1-501-40560-000 Finance Office Membership/Dues				500	500	255	245	51.00%
01-1-501-40625-000 Finance Office Postage				2,500	2,500	1,190	1,310	47.62%
01-1-501-40670-000 Finance Office Books & Pub				900	900	436	464	48.44%
Total Finance Office		9,200	0	310,683	319,883	178,870	141,014	55.92%
Assessing Office								
01-1-503-40110-000 Assessing FT Wages				52,788	52,788	34,543	18,245	65.44%
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	232	118	66.28%
01-1-503-40220-000 Assessing Social Security				3,273	3,273	2,014	1,259	61.53%
01-1-503-40225-000 Assessing Medicare				765	765	471	295	61.52%
01-1-503-40230-000 Assessing NHRS				6,253	6,253	3,479	2,774	55.64%
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	36,857	19,143	65.82%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget								
		Resolutions & Continuing Appropriations (Budget Revisions)			Council Adopted Expenditures		Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
01-1-503-40341-000 Assessing Telephone				400		400		131	269	32.65%
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		441	559	44.11%
01-1-503-40560-000 Assessing Membership/Dues				250		250		0	250	0.00%
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		129	871	12.94%
Total Assessing Office		0	0	129,306		129,306		85,206	44,100	65.89%
Information Technology										
01-1-506-40342-000 IT Software Maint				24,500		24,500		20,269	4,231	82.73%
01-1-506-40390-000 IT Other Prof Serv.		2,450		61,436		63,886		69,310	(5,424)	108.49%
Total Information Technology		2,450	0	85,936		88,386		89,579	(1,193)	101.35%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION		11,650	0	525,926		537,576		353,655	183,921	65.79%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
		Prior Year Encumbrances	Council Adopted Expenditures					
GENERAL GOVERNMENT - LEGAL								
01-1-531-40320-000 General Legal Legal			30,000		30,000	20,510	9,490	68.37%
01-1-531-40323-000 General Legal Legal - PBA			2,600		2,600	0	2,600	0.00%
01-1-531-40324-000 General Legal Legal - ZBA			5,500		5,500	0	5,500	0.00%
01-1-531-40325-000 General Legal Outside Legal			2,000		2,000	1,304	696	65.21%
TOTAL GENERAL GOVERNMENT - LEGAL		0	0	40,100	40,100	21,815	18,285	54.40%
GENERAL GOVERNMENT - PLANNING & ZONING								
01-1-911-40110-000 Planning FT Wages			115,624		115,624	86,595	29,029	74.89%
01-1-911-40210-000 Planning Health & Dental Ins			45,603		45,603	9,544	36,059	20.93%
01-1-911-40215-000 Planning Life Ins			624		624	385	240	61.63%
01-1-911-40220-000 Planning Social Security			7,169		7,169	5,369	1,800	74.89%
01-1-911-40225-000 Planning Medicare			1,677		1,677	1,256	421	74.90%
01-1-911-40230-000 Planning NHRS			11,486		11,486	6,947	4,539	60.48%
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	261	189	58.04%
01-1-911-40439-000 Planning Other Contracted Services			4,700		4,700	1,000	3,700	21.28%
01-1-911-40440-000 Planning Equip Lease			900		900	441	459	49.01%
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	806	394	67.17%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
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Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
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	124,427	77,377	61.66%
GENERAL GOVERNMENT - BUILDINGS							
City Hall							
01-1-941-40410-000 City Hall Electricity			6,000	6,000	3,005	2,995	50.09%
01-1-941-40411-000 City Hall Heating Oil/Gas			17,079	17,079	12,664	4,415	74.15%
01-1-941-40412-000 City Hall Water/Sewer			2,210	2,210	850	1,360	38.46%
01-1-941-40430-000 City Hall Bldg Repairs & Maint			1,500	1,500	487	1,013	32.49%
01-1-941-40439-000 City Hall Other Contracted Services	17,259		10,130	27,389	16,215	11,174	59.20%
01-1-941-40690-000 City Hall Misc Supplies			1,700	1,700	1,282	418	75.42%
Total City Hall	17,259	0	38,619	55,878	34,504	21,374	61.75%
Proulx, Parks & Beaches							
01-1-942-40410-000 Parks & Beaches Electricity			8,000	8,000	5,485	2,515	68.57%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas			10,000	10,000	7,214	2,786	72.14%
01-1-942-40412-000 Parks & Beaches Water/Sewer			4,500	4,500	772	3,728	17.16%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint			7,350	7,350	10,601	(3,251)	144.23%
01-1-942-40439-000 Parks & Beaches Other Contracted Services	34,190		6,207	40,397	31,074	9,322	76.92%
01-1-942-40690-000 Parks & Beaches Misc Supplies			6,000	6,000	1,257	4,743	20.95%

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Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
Total Proulx, Parks & Beaches	34,190	0	42,057	76,247	56,404	19,843	73.98%
Odell Cottage							
01-1-943-40411-000 Odell Cottage Heating Oil/Gas			2,800	2,800	1,903	897	67.97%
01-1-943-40412-000 Odell Cottage Water/Sewer			400	400	149	251	37.18%
01-1-943-40430-000 Odell Cottage Bldg Repairs & Maint			500	500	140	360	28.04%
Total Odell Cottage	0	0	3,700	3,700	2,192	1,508	59.25%
Bessie Rowell Community Center							
01-1-944-40410-000 Bessie Rowell Electricity			24,000	24,000	15,776	8,224	65.73%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas			24,000	24,000	11,695	12,305	48.73%
01-1-944-40412-000 Bessie Rowell Water/Sewer			5,910	5,910	3,649	2,261	61.75%
01-1-944-40430-000 Bessie Rowell Bldg Repairs & Maint			5,500	5,500	3,939	1,561	71.63%
01-1-944-40439-000 Bessie Rowell Other Contracted Services	4,900		11,268	16,168	14,752	1,416	91.24%
01-1-944-40690-000 Bessie Rowell Misc Supplies			6,000	6,000	4,183	1,817	69.72%
Total Bessie Rowell Community Center	4,900	0	76,678	81,578	53,995	27,583	66.19%
TOTAL GENERAL GOVERNMENT - BUILDINGS	56,349	0	161,054	217,403	147,095	70,307	67.66%
GENERAL GOVERNMENT - INSURANCE							

City of Franklin, New Hampshire
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as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
01-1-961-40521-000 Property Ins General Liability 01-1-961-40528-000 Property Ins Gen Liab Deduct TOTAL GENERAL GOVERNMENT - INSURANCE				120,772	120,772	123,988	(3,216)	102.66%
				5,000	5,000	7,646	(2,646)	152.91%
		0	0	125,772	125,772	131,634	(5,862)	104.66%
GENERAL GOVERNMENT - OTHER								
01-1-991-40299-000 City Hall Travel				1,000	1,000	285	715	28.54%
01-1-991-40440-000 Gen Gov/City Hall Equip Lease				5,095	5,095	5,443	(348)	106.82%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices				7,500	7,500	7,686	(186)	102.49%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating				12,000		5,697	(5,697)	#DIV/0!
01-1-991-40610-123 Gen Gov/City Hall Supplies - Operating COVID-19 Expenditures				0	0	402	(402)	#DIV/0!
TOTAL GENERAL GOVERNMENT - OTHER		0	0	25,595	25,595	19,513	(5,918)	76.24%
GRAND TOTAL GENERAL GOVERNMENT		111,877	0	1,693,464	1,805,341	1,118,711	674,630	61.97%
PUBLIC SAFETY								
POLICE DEPARTMENT								
Police Admin								
01-2-101-40110-000 Police Admin FT Wages				355,916	355,916	226,938	128,978	63.76%

City of Franklin, New Hampshire
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Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
01-2-101-40210-000 Police Admin Health & Dental Ins				34,774	34,774	24,095	10,679	69.29%
01-2-101-40215-000 Police Admin Life Ins				2,370	2,370	1,538	832	64.89%
01-2-101-40220-000 Police Admin Social Security				4,586	4,586	2,680	1,906	58.43%
01-2-101-40225-000 Police Admin Medicare				5,161	5,161	3,291	1,869	63.78%
01-2-101-40230-000 Police Admin NHRS				96,561	96,561	54,203	42,358	56.13%
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	13,631	5,369	71.74%
01-2-101-40345-000 Police Admin Equip Maint				1,800	1,800	880	920	48.89%
01-2-101-40350-000 Police Admin Medical				2,500	2,500	522	1,978	20.88%
01-2-101-40440-000 Police Admin Equip Lease				3,500	3,500	893	2,607	25.52%
01-2-101-40551-000 Police Admin Advert/Legal Notices				3,000	3,000	0	3,000	0.00%
01-2-101-40560-000 Police Admin Membership/Dues				2,000	2,000	265	1,735	13.25%
01-2-101-40610-000 Police Admin Supplies - Operating				20,000	20,000	8,591	11,409	42.96%
01-2-101-40625-000 Police Admin Postage				1,000	1,000	299	701	29.93%
01-2-101-40642-000 Police Admin Uniforms				2,500	2,500	1,948	552	77.92%
01-2-101-40643-000 Police Admin Uniform Cleaning				5,000	5,000	1,517	3,483	30.33%
Total Police Admin		0	0	567,748	567,748	348,282	219,466	61.34%
Police Investigations/Prosecution								
01-2-102-40110-000 Investigation FT Wages				311,012	311,012	174,902	136,110	56.24%
01-2-102-40140-000 Investigation OT Wages				20,000	20,000	8,503	11,497	42.52%
01-2-102-40210-000 Investigation Health & Dental Ins				99,204	99,204	42,706	56,498	43.05%
01-2-102-40215-000 Investigation Life Ins				2,310	2,310	1,188	1,121	51.45%
01-2-102-40220-000 Investigation Social Security				8,734	8,734	5,630	3,104	64.46%
01-2-102-40225-000 Investigation Medicare				4,800	4,800	2,674	2,126	55.70%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations			Budget	Council		
		Prior Year	(Budget	Council Adopted	Adopted,	Actual		
		Encumbrances	Revisions)	Expenditures	Resolutions & Encumbrances	Expenditures thru 2/28/22	Variance	% Expended
01-2-102-40230-000 Investigation NHRS				85,126	85,126	39,448	45,678	46.34%
01-2-102-40250-000 Investigation Unemployment				155	155	149	6	95.95%
01-2-102-40260-000 Investigation WC Ins				6,075	6,075	5,245	830	86.34%
01-2-102-40290-000 Investigation Prof Devel				6,000	6,000	82	5,918	1.37%
01-2-102-40390-000 Investigation Other Prof Serv.				6,000	6,000	1,406	4,594	23.43%
01-2-102-40560-000 Investigation Membership/Dues				1,000	1,000	75	925	7.50%
01-2-102-40611-000 Investigation Supplies - Spec Department		5,825		10,280	16,105	3,372	12,733	20.94%
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	1,525	975	61.00%
Total Police Investigations/Prosecution		5,825	0	566,194	572,019	288,404	283,615	50.42%
Police Patrol								
01-2-103-40110-000 Patrol FT Wages				828,118	828,118	562,424	265,694	67.92%
01-2-103-40140-000 Patrol OT Wages				145,526	145,526	126,199	19,327	86.72%
01-2-103-40140-403 Patrol OT - VAWA				22,922	22,922	19,303	3,619	84.21%
01-2-103-40210-000 Patrol Health & Dental Ins				337,804	337,804	221,338	116,466	65.52%
01-2-103-40215-000 Patrol Life Ins				6,120	6,120	3,736	2,384	61.04%
01-2-103-40220-000 Patrol Social Security				0	0	149	(149)	#DIV/0!
01-2-103-40225-000 Patrol Medicare				14,118	14,118	9,961	4,157	70.56%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)				332	332	279	53	83.94%
01-2-103-40230-000 Patrol NHRS				319,341	319,341	186,521	132,819	58.41%
01-2-103-40230-403 Patrol Retirement - VAWA				6,746	6,746	5,364	1,382	79.52%
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	23,214	3,673	86.34%

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General Fund Expenditures - All Departments
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Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)		Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
01-2-103-40343-000 Patrol Radio Maint				4,000	4,000	0	4,000	0.00%
01-2-103-40611-000 Patrol Supplies - Spec Department				9,500	9,500	1,322	8,178	13.92%
01-2-103-40636-000 Patrol Fuel Gas/Diesel				35,000	35,000	17,415	17,585	49.76%
01-2-103-40642-000 Patrol Uniforms		4,180		15,000	19,180	16,750	2,430	87.33%
01-2-103-40660-000 Patrol Vehicle Maint				45,000	45,000	20,973	24,027	46.61%
01-2-103-40740-000 Patrol CO - Mach & Equip		7,827		69,521	77,349	63,970	13,379	82.70%
Total Police Patrol		12,007	0	1,886,369	1,898,377	1,279,305	619,072	67.39%
Total VAWA Grant Expenses		0	0	30,000	30,000	24,946	5,054	
Police Dispatch								
01-2-105-40110-000 Dispatch FT Wages				249,645	249,645	180,045	69,600	72.12%
01-2-105-40140-000 Dispatch OT Wages				35,000	35,000	11,611	23,389	33.18%
01-2-105-40210-000 Dispatch Health & Dental Ins				92,124	92,124	76,517	15,607	83.06%
01-2-105-40215-000 Dispatch Life Ins				1,878	1,878	1,147	731	61.08%
01-2-105-40220-000 Dispatch Social Security				17,648	17,648	11,756	5,892	66.61%
01-2-105-40225-000 Dispatch Medicare				4,078	4,078	2,772	1,306	67.97%
01-2-105-40230-000 Dispatch NHRS				38,611	38,611	21,009	17,602	54.41%
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	16,257	3,743	81.29%

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Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget	Council		
		Prior Year Encumbrances	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Actual Expenditures thru 2/28/22	Variance	% Expended	
01-2-105-40342-000 Dispatch Software Maint			13,500	13,500	13,928	(428)	103.17%	
01-2-105-40343-000 Dispatch Radio Maint		30,529	48,577	79,106	43,672	35,434	55.21%	
01-2-105-40611-000 Dispatch Supplies - Spec Department			1,675	1,675	35	1,640	2.09%	
01-2-105-40642-000 Dispatch Uniforms			2,000	2,000	0	2,000	0.00%	
Total Police Dispatch		30,529	0	525,615	556,144	379,523	176,621	68.24%
Police Station								
01-2-109-40410-000 Police Station Electricity			18,500	18,500	9,487	9,013	51.28%	
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	4,565	3,435	57.06%	
01-2-109-40412-000 Police Station Water/Sewer			3,600	3,600	1,094	2,506	30.40%	
01-2-109-40430-000 Police Station Bldg Repairs & Maint		26,852	2,500	29,352	4,788	24,564	16.31%	
01-2-109-40439-000 Police Station Other Contracted Services			5,217	5,217	4,526	691	86.75%	
01-2-109-40690-000 Police Station Misc Supplies			4,000	4,000	1,396	2,604	34.90%	
Total Police Station		26,852	0	41,817	68,669	25,856	42,813	37.65%
GRAND TOTAL POLICE DEPARTMENT		75,213	0	3,587,743	3,662,957	2,321,370	1,341,587	63.37%
FIRE DEPARTMENT								
Fire Admin								
01-2-201-40110-000 Fire Admin FT Wages			214,242	214,242	141,155	73,088	65.89%	
01-2-201-40210-000 Fire Admin Health & Dental Ins			84,411	84,411	49,425	34,985	58.55%	

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Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)		Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
01-2-201-40215-000 Fire Admin Life Ins				1,646	1,646	1,078	567	65.52%
01-2-201-40220-000 Fire Admin Social Security				2,214	2,214	1,514	700	68.36%
01-2-201-40225-000 Fire Admin Medicare				3,107	3,107	2,020	1,087	65.01%
01-2-201-40230-000 Fire Admin NHRS				63,919	63,919	35,671	28,248	55.81%
01-2-201-40250-000 Fire Admin Unemployment				93	93	89	4	95.94%
01-2-201-40260-000 Fire Admin WC Ins				18,265	18,265	15,770	2,495	86.34%
01-2-201-40290-000 Fire Admin Prof Devel				2,000	2,000	857	1,143	42.85%
01-2-201-40291-000 Fire Admin Staff Devel				250	250	0	250	0.00%
01-2-201-40341-000 Fire Admin Telephone				5,515	5,515	3,877	1,638	70.30%
01-2-201-40350-000 Fire Admin Medical				9,140	9,140	8,028	1,112	87.83%
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	518	332	60.95%
01-2-201-40550-000 Fire Admin Printing				500	500	232	268	46.38%
01-2-201-40560-000 Fire Admin Membership/Dues				500	500	253	247	50.60%
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	133	218	37.86%
01-2-201-40642-000 Fire Admin Uniforms				1,400	1,400	783	617	55.93%
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	268,109	146,442	64.67%
Fire Suppression								
01-2-202-40110-000 Suppression FT Wages				725,760	725,760	476,629	249,131	65.67%
01-2-202-40120-000 Suppression PT Wages				8,000	8,000	3,001	4,999	37.51%
01-2-202-40140-000 Suppression OT Wages				175,000	175,000	133,258	41,742	76.15%
01-2-202-40210-000 Suppression Health & Dental Ins				309,621	309,621	199,761	109,860	64.52%
01-2-202-40215-000 Suppression Life Ins				5,592	5,592	3,445	2,147	61.61%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget					
		Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
01-2-202-40220-000 Suppression Social Sec			496	496	70	426	14.17%
01-2-202-40225-000 Suppression Medicare			13,177	13,177	8,883	4,294	67.41%
01-2-202-40230-000 Suppression NHRS			293,996	293,996	178,515	115,481	60.72%
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	73,873	11,693	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	294	8,106	3.50%
01-2-202-40611-000 Suppression Supplies - Spec Department			2,750	2,750	535	2,215	19.47%
01-2-202-40630-000 Suppression Equip Maint			3,000	3,000	2,564	436	85.46%
01-2-202-40636-000 Suppression Fuel Gas/Diesel			11,750	11,750	5,748	6,002	48.92%
01-2-202-40642-000 Suppression Uniforms	1,012		10,500	11,512	5,494	6,018	47.72%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing	8,260		23,000	31,260	19,897	11,363	63.65%
01-2-202-40660-000 Suppression Vehicle Maint			23,000	23,000	5,139	17,861	22.34%
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	983	6,017	14.05%
Total Fire Suppression	9,272	0	1,712,342	1,721,614	1,120,897	600,717	65.11%
Fire Code Enforcement/Health/Fire Prevention							
01-2-203-40110-000 Code Enforcement FT Wages			112,104	112,104	73,564	38,540	65.62%
01-2-203-40140-000 Code Enforcement OT Wages			1,000	1,000	937	63	93.73%
01-2-203-40210-000 Code Enforcement Health & Dental Ins			46,062	46,062	31,790	14,272	69.02%
01-2-203-40215-000 Code Enforcement Life Ins			882	882	584	298	66.18%
01-2-203-40225-000 Code Enforcement Medicare			1,640	1,640	1,080	560	65.87%
01-2-203-40230-000 Code Enforcement NHRS			37,313	37,313	21,465	15,848	57.53%
01-2-203-40250-000 Code Enforcement Unemployment			62	62	59	3	95.94%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget					
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
01-2-203-40260-000 Code Enforcement WC Ins		7,319	7,319	7,319	6,319	1,000	86.34%
01-2-203-40291-000 Code Enforcement Staff Devel		2,750	2,750	2,750	152	2,598	5.53%
01-2-203-40439-000 Code Enforcement Other Contracted Services		0	0	0	0	0	#DIV/0!
01-2-203-40560-000 Code Enforcement Membership/Dues		800	800	800	865	(65)	108.13%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department		1,000	1,000	1,000	1,146	(146)	114.59%
01-2-203-40642-000 Code Enforcement Uniforms		1,350	1,350	1,350	270	1,080	20.00%
01-2-203-40670-000 Code Enforcement Books & Pub		750	750	750	0	750	0.00%
Total Fire Code Enforcement/Health/Fire Prevention	0	0	213,031	213,031	138,232	74,800	64.89%
Fire Dispatch/Alarms							
01-2-205-40390-000 Dispatch Other Prof Serv.		71,455	71,455	71,455	35,728	35,727	50.00%
01-2-205-40611-000 Dispatch Supplies - Spec Department		750	750	750	0	750	0.00%
01-2-205-40636-000 Dispatch Fuel Gas/Diesel		300	300	300	71	229	23.57%
01-2-205-40660-000 Dispatch Vehicle Maint		1,000	1,000	1,000	243	757	24.33%
Total Fire Dispatch/Alarms	0	0	73,505	73,505	36,041	37,464	49.03%
Fire EMS/Rescue							
01-2-207-40120-000 EMS/Rescue PT Wages		2,000	2,000	2,000	725	1,275	36.27%
01-2-207-40140-000 EMS/Rescue OT Wages		41,700	41,700	41,700	23,897	17,803	57.31%
01-2-207-40220-000 EMS/Rescue Social Sec		2,709	2,709	2,709	10	2,700	0.36%
01-2-207-40225-000 EMS/Rescue Medicare		634	634	634	354	279	55.93%
01-2-207-40260-000 EMS/Rescue WC Ins		3,033	3,033	3,033	2,618	415	86.33%
01-2-207-40291-000 EMS/Rescue Staff Devel		12,000	12,000	12,000	4,369	7,631	36.41%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.		38,375	38,375	38,375	25,119	13,256	65.46%
01-2-207-40560-000 EMS/Rescue Membership/Dues		300	300	300	32	268	10.67%
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department	840	5,300	6,140	6,140	2,881	3,258	46.93%
01-2-207-40612-000 EMS/Rescue Supplies - Medical		29,000	29,000	29,000	23,009	5,991	79.34%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel		7,500	7,500	7,500	4,033	3,467	53.77%
01-2-207-40643-000 EMS/Rescue Uniform Cleaning		300	300	300	0	300	0.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Resolutions & Continuing Appropriations			Budget	Council		
	Prior Year	(Budget	Council Adopted	Adopted,	Actual		
	Encumbrances	Revisions)	Expenditures	Resolutions & Encumbrances	Expenditures thru 2/28/22	Variance	% Expended
01-2-207-40660-000 EMS/Rescue Vehicle Maint			11,000	11,000	3,428	7,572	31.16%
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			4,500	4,500	6,184	(1,684)	137.42%
Fire EMS/Rescue	840	0	158,501	159,340	96,829	62,512	60.77%
Emergency Management							
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	1,347	653	67.34%
01-2-208-40225-000 Emergency Management Medicare			29	29	19	10	65.31%
01-2-208-40230-000 Emergency Management NHRS			660	660	364	296	55.16%
01-2-208-40740-000 Emergency Management CO - Mach & Equip	23,322	12,868	3,000	39,190	34,437	4,754	87.87%
01-2-208-40691-000 Emergency Management Misc Expend			1,000	1,000	110	890	11.00%
Total Emergency Management	23,322	12,868	6,689	42,879	36,276	6,603	84.60%
Fire Station							
01-2-209-40410-000 Fire Station Electricity			9,000	9,000	4,914	4,086	54.60%
01-2-209-40411-000 Fire Station Heating Oil/Gas			8,000	8,000	5,096	2,904	63.70%
01-2-209-40412-000 Fire Station Water/Sewer			4,000	4,000	2,036	1,964	50.91%
01-2-209-40430-000 Fire Station Bldg Repairs & Maint	43,351		12,000	55,351	56,434	(1,083)	101.96%
01-2-209-40439-000 Fire Station Other Contracted Services			4,800	4,800	2,705	2,095	56.36%
01-2-209-40690-000 Fire Station Misc Supplies			3,500	3,500	1,528	1,972	43.66%
Total Fire Station	43,351	0	41,300	84,651	72,713	11,938	85.90%
GRAND TOTAL FIRE DEPARTMENT	76,785	12,868	2,619,919	2,709,572	1,769,097	940,476	65.29%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
		Prior Year Encumbrances		Council Adopted Expenditures				
GRAND TOTAL PUBLIC SAFETY		151,998	12,868	6,207,663	6,372,529	4,090,467	2,282,062	64.19%
MUNICIPAL SERVICES DEPARTMENT								
Municipal Services Admin								
01-3-121-40110-000 MSD Admin FT Wages				71,787	71,787	40,108	31,680	55.87%
01-3-121-40210-000 MSD Admin Health & Dental Ins				31,043	31,043	19,953	11,090	64.28%
01-3-121-40215-000 MSD Admin Life Ins				533	533	576	(43)	108.05%
01-3-121-40220-000 MSD Admin Social Sec				4,451	4,451	2,946	1,505	66.19%
01-3-121-40225-000 MSD Admin Medicare				1,041	1,041	689	352	66.18%
01-3-121-40230-000 MSD Admin NHRS				9,525	9,525	4,777	4,747	50.16%
01-3-121-40250-000 MSD Admin Unemployment				43	43	30	14	68.53%
01-3-121-40260-000 MSD Admin WC Ins				1,256	1,256	1,085	171	86.37%
01-3-121-40290-000 MSD Admin Prof Devel				500	500	85	415	17.00%
01-3-121-40291-000 MSD Admin Staff Devel				1,000	1,000	272	728	27.24%
01-3-121-40341-000 MSD Admin Telephone				2,950	2,950	2,153	797	72.98%
01-3-121-40350-000 MSD Admin Medical				2,200	2,200	1,234	966	56.07%
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	192	158	54.98%
01-3-121-40560-000 MSD Admin Membership/Dues				600	600	550	50	91.67%
01-3-121-40610-000 MSD Admin Supplies - Operating				350	350	75	275	21.49%
01-3-121-40625-000 MSD Admin Postage				200	200	57	143	28.63%
Total Municipal Services Admin		0	0	128,230	128,230	74,783	53,447	58.32%
MUNICIPAL SERVICES HIGHWAY & STREETS								
Municipal Services Roadway Maintenance								
01-3-122-40110-000 Road Maint FT Wages				208,404	208,404	148,774	59,630	71.39%
01-3-122-40140-000 Road Maint OT Wages				63,347	63,347	32,643	30,704	51.53%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget							
	Resolutions & Continuing Appropriations (Budget Revisions)			Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
01-3-122-40210-000 Road Maint Health & Dental Ins				122,771	122,771	87,094	35,677	70.94%
01-3-122-40215-000 Road Maint Life Ins				1,648	1,648	883	765	53.59%
01-3-122-40220-000 Road Maint Social Sec				16,849	16,849	11,184	5,664	66.38%
01-3-122-40225-000 Road Maint Medicare				3,940	3,940	2,616	1,325	66.38%
01-3-122-40230-000 Road Maint NHRS				38,208	38,208	22,807	15,402	59.69%
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%
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	16,122	18,879	46.06%
01-3-122-40642-000 Road Maint Uniforms				4,650	4,650	4,028	1,488	86.62%
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	676,144	704,939	48.99%
Municipal Services Snow/Ice Removal								
01-3-123-40611-000 Snow/Ice Supplies - Spec Department				120,000	120,000	86,025	33,975	71.69%
01-3-123-40660-000 Snow/Ice Vehicle Maint				23,000	23,000	35,877	(12,877)	155.99%
Total Municipal Services Snow/Ice Removal	0	0		143,000	143,000	121,902	21,098	85.25%
Municipal Services Drainage & Vegetation								
01-3-125-40490-000 Drainage & Vegetation Other Property Service				80,000	80,000	75,726	4,274	94.66%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
01-3-125-40611-000 Drainage & Vegetation Supplies - Spec Department			40,000	40,000	6,784	33,216	16.96%
Total Municipal Services Drainage & Vegetation	0	0	120,000	120,000	82,510	37,490	68.76%
Municipal Services Traffic & Street Lighting							
01-3-126-40410-000 Traffic/Street Lighting Electricity			60,986	60,986	21,180	39,806	34.73%
01-3-126-40439-000 Traffic/Street Lighting Other Contracted Services	38,049		34,500	72,549	38,906	33,643	53.63%
01-3-126-40611-000 Traffic/Street Lighting Supplies - Spec Department			4,000	4,000	876	3,124	21.90%
Total Municipal Services Traffic & Street Lighting	38,049	0	99,486	137,535	60,962	76,573	44.32%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			87,677	87,677	57,611	30,066	65.71%
01-3-127-40140-000 Mech Garage OT Wages			35,549	35,549	11,781	23,768	33.14%
01-3-127-40210-000 Mech Garage Health & Dental Ins			41,456	41,456	28,611	12,845	69.02%
01-3-127-40215-000 Mech Garage Life Ins			687	687	459	227	66.87%
01-3-127-40220-000 Mech Garage Social Sec			7,640	7,640	4,287	3,354	56.11%
01-3-127-40225-000 Mech Garage Medicare			1,787	1,787	1,003	784	56.11%
01-3-127-40230-000 Mech Garage NHRS			17,326	17,326	8,034	9,292	46.37%
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	131	274	32.40%
01-3-127-40433-000 Mech Garage Outside Repairs			19,500	19,500	39,580	(20,080)	202.98%
01-3-127-40611-000 Mech Garage Supplies - Spec Department			15,000	15,000	17,992	(2,992)	119.95%

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FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget	Council		
		Prior Year Encumbrances		Council Adopted Expenditures	Adopted, Resolutions & Encumbrances	Actual Expenditures thru 2/28/22	Variance	% Expended
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel				50,000	50,000	18,406	31,594	36.81%
01-3-127-40642-000 Mech Garage Uniforms				5,700	5,700	3,724	1,976	65.34%
01-3-127-40664-000 Mech Garage Vehicle Parts				110,000	110,000	61,393	48,607	55.81%
01-3-127-40740-000 Mech Garage CO - Mach & Equip		14,325	0	0	14,325	13,599	726	94.93%
Municipal Services Mechanical Garage		14,325	0	398,319	412,643	271,446	141,197	65.78%
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS		743,510	100,000	1,349,886	2,193,396	1,212,965	981,297	55.30%
Municipal Services Buildings & Grounds								
01-3-128-40110-000 Parks Dept FT Wages				200,099	200,099	118,090	82,009	59.02%
01-3-128-40140-000 Parks Dept OT Wages				10,751	10,751	17,328	(6,576)	161.17%
01-3-128-40210-000 Parks Dept Health & Dental Ins				134,643	134,643	78,601	56,041	58.38%
01-3-128-40215-000 Parks Dept Life Ins				1,185	1,185	788	397	66.47%
01-3-128-40220-000 Parks Dept Social Sec				13,073	13,073	8,396	4,677	64.22%
01-3-128-40225-000 Parks Dept Medicare				3,057	3,057	1,964	1,094	64.23%
01-3-128-40230-000 Parks Dept NHRS				22,397	22,397	12,575	9,822	56.15%
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	206	3,294	5.89%
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel				10,800	10,800	4,360	6,440	40.37%
01-3-128-40642-000 Parks Dept Uniforms				5,300	5,300	3,962	1,338	74.75%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Council Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
Total Municipal Services Buildings & Grounds		0	0	413,573	413,573	253,857	159,716	61.38%
Municipal Services Buildings								
01-3-129-40410-000 MSD Bldg & Garage Electricity		4,200			4,200	1,999	2,201	47.60%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas		10,000			10,000	10,798	(798)	107.98%
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer		778			778	445	333	57.16%
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint		4,300			4,300	1,124	3,176	26.14%
01-3-129-40439-000 MSD Bldg & Garage Other Contracted Services		5,900			5,900	5,040	861	85.42%
01-3-129-40690-000 MSD Bldg & Garage Misc Supplies		400			400	0	400	0.00%
Total Municipal Services Buildings		0	0	25,578	25,578	19,405	6,173	75.87%
MUNICIPAL SERVICES SOLID WASTE								
Municipal Services Collection								
01-3-232-40439-000 Curbside Collections - Other Contracted Services		228,000			228,000	153,040	74,960	67.12%
Total Municipal Services Collection		0	0	228,000	228,000	153,040	74,960	67.12%
Municipal Services Recycling								
01-3-234-40421-000 Recycling Tipping		22,500			22,500	18,535	3,965	82.38%
01-3-234-40439-000 Recycling Other Contracted Services		101,150			101,150	52,476	48,674	51.88%
Total Municipal Services Recycling		0	0	123,650	123,650	71,011	52,639	57.43%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget	Council		
		Prior Year Encumbrances	Council Adopted Expenditures	Council Adopted Expenditures	Adopted, Resolutions & Encumbrances	Actual Expenditures thru 2/28/22	Variance	% Expended
Municipal Services Transfer Station								
01-3-238-40110-000 Transfer Station Operations FT Wages			132,314		132,314	67,192	65,122	50.78%
01-3-238-40140-000 Transfer Station Operations OT Wages			9,600		9,600	7,631	1,969	79.49%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins			76,709		76,709	52,905	23,804	68.97%
01-3-238-40215-000 Transfer Station Operations Life Ins			1,043		1,043	701	341	67.28%
01-3-238-40220-000 Transfer Station Operations Social Sec			8,799		8,799	4,489	4,310	51.02%
01-3-238-40225-000 Transfer Station Operations Medicare			2,058		2,058	1,050	1,008	51.01%
01-3-238-40230-000 Transfer Station Operations NHRS			19,953		19,953	8,744	11,209	43.82%
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	620	226	73.32%
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	226,374	188,341	54.59%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services			21,400		21,400	7,089	14,311	33.12%
01-3-238-40560-000 Transfer Station Operations Membership/Dues			1,000		1,000	834	166	83.40%
01-3-238-40611-000 Transfer Station Operations Supplies - Spec Department			3,900		3,900	905	2,995	23.20%
01-3-238-40636-000 Transfer Station Operations Fuel Gas/Diesel			18,500		18,500	14,035	4,465	75.87%
01-3-238-40642-000 Transfer Station Operations Uniforms			3,800		3,800	3,122	678	82.17%
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	431,515	315,493	57.77%
Municipal Services Transfer Station Building								
01-3-239-40410-000 Transfer Station Electricity			9,322		9,322	7,441	1,881	79.82%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint			2,000		2,000	420	1,580	20.99%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
01-3-239-40439-000 Transfer Station Other Contracted Services				8,000	8,000	6,596	1,404	82.45%
01-3-239-40690-000 Transfer Station Bldg Misc Supplies				700	700	72	628	10.29%
Total Municipal Services Transfer Station Building		0	0	20,022	20,022	14,528	5,494	72.56%
TOTAL MUNICIPAL SERVICES SOLID WASTE		19,275	0	1,099,405	1,118,680	670,094	448,586	59.90%
GRAND TOTAL MUNICIPAL SERVICES		762,785	100,000	3,016,672	3,879,457	2,231,103	1,649,219	57.51%
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	0	13,394	0.00%
01-4-195-40313-000 Outside Agencies Animal Shelter				20,000	20,000	15,000	5,000	75.00%
Total Animal Control & Health Agencies		0	0	61,379	61,379	42,985	18,394	70.03%
Mayor's Drug Task Force								
01-4-196-40110-000 Drug Free Communities FT Wages				65,678	65,678	59,606	6,072	90.76%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				14,934	14,934	12,654	2,280	84.73%
01-4-196-40215-000 Drug Free Communities Life Ins				429	429	393	37	91.47%
01-4-196-40220-000 Drug Free Communities Social Sec				4,072	4,072	3,675	397	90.26%
01-4-196-40225-000 Drug Free Communities Medicare				952	952	859	93	90.25%
01-4-196-40230-000 Drug Free Communities NHRS				9,966	9,966	9,194	772	92.25%
01-4-196-40250-000 Drug Free Communities Unemployment				31	31	30	1	95.93%
01-4-196-40260-000 Drug Free Communities WC Ins				150	150	130	20	86.45%
01-4-196-40299-000 Drug Free Communities Mileage Reimb				20,000	20,000	0	20,000	0.00%
01-4-196-40439-000 Drug Free Communities Other Contracted Services				124,800	124,800	6,232	118,568	4.99%
01-4-196-40610-000 Drug Free Communities Supplies - Operating				33,987	33,987	0	33,987	0.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget								
		Resolutions & Continuing Appropriations (Budget Revisions)			Council Adopted Expenditures		Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department					25,000		25,000	0	25,000	0.00%
Total Mayor's Drug Task Force		0	0	300,000			300,000	92,774	207,226	30.92%
GRAND TOTAL HEALTH		0	0	361,379			361,379	135,759	225,620	37.57%
WELFARE										
Welfare Administration										
01-4-411-40110-000 Welfare Admin FT Wages					42,046		42,046	27,582	14,465	65.60%
01-4-411-40210-000 Health - Welfare					12,331		12,331	8,478	3,853	68.75%
01-4-411-40220-000 Welfare Admin Social Sec					2,607		2,607	1,710	897	65.59%
01-4-411-40225-000 Welfare Admin Medicare					610		610	400	210	65.59%
01-4-411-40250-000 Welfare Admin Unemployment					31		31	30	1	95.94%
01-4-411-40260-000 Welfare Admin WC Ins					115		115	99	16	86.38%
01-4-411-40290-000 Welfare Admin Prof Devel					200		200	0	200	0.00%
01-4-411-40341-000 Welfare Admin Telephone					500		500	407	93	81.31%
01-4-411-40560-000 Welfare Admin Membership/Dues					30		30	30	0	100.00%
01-4-411-40610-000 Welfare Admin Supplies - Operating					300		300	50	250	16.73%
01-4-411-40625-000 Welfare Admin Postage					82		82	1	81	0.89%
01-4-411-40670-000 Welfare Admin Books & Pub					50		50	0	50	0.00%
Total Welfare Administration		0	0	58,902			58,902	38,786	20,116	65.85%
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	139	22,861	0.60%
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	280	42,220	0.66%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
Welfare Vendor Payments								
01-4-413-40815-000 Vendor Payments Misc - Welfare				5,000	5,000	1,000	4,000	20.00%
Total Welfare Vendor Payments		0	0	5,000	5,000	1,000	4,000	20.00%
GRAND TOTAL WELFARE		0	0	106,402	106,402	40,066	66,336	37.66%
Recreation								
01-5-211-40110-000 Recreation Admin FT Wages				72,833	72,833	47,730	25,104	65.53%
01-5-211-40121-000 Recreation Admin Admin Summer Rec				135,011	135,011	97,532	37,479	72.24%
01-5-211-40121-125 Admin Summer Rec COVID - Rec State DOE				0	0	0	0	#DIV/0!
01-5-211-40121-126 Admin Summer Rec COVID - Rec Emergency Child Care			21,423	0	21,423	72,304	(50,881)	337.50%
01-5-211-40121-439 Admin Summer Rec 21 Century				119,376	119,376	47,964	71,412	40.18%
01-5-211-40123-000 Recreation Admin Spec Program Wages				79,140	79,140	61,803	17,337	78.09%
01-5-211-40210-000 Recreation Admin Health & Dental Ins				70,724	70,724	30,459	40,265	43.07%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century				6,624	6,624	16,239	(9,615)	245.16%
01-5-211-40215-000 Recreation Admin Life Ins				805	805	601	204	74.67%
01-5-211-40220-000 Recreation Admin Social Sec				17,793	17,793	10,774	7,019	60.55%
01-5-211-40220-439 Admin Social Sec 21 Century				7,401	7,401	5,000	2,401	67.56%
01-5-211-40225-000 Recreation Admin Medicare				4,161	4,161	2,520	1,641	60.56%
01-5-211-40225-439 Admin Medicare 21 Century				1,731	1,731	1,169	562	67.56%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget					
		Resolutions & Continuing Appropriations		Budget Adopted, Resolutions & Encumbrances	Council Expenditures thru 2/28/22	Variance	% Expended
		Prior Year Encumbrances	(Budget Revisions)				
01-5-211-40230-000 Recreation Admin NHRS			14,501	14,501	10,091	4,410	69.59%
01-5-211-40250-000 Recreation Admin Unemployment			124	124	119	5	95.94%
01-5-211-40250-439 Admin Unemployment 21 Century			64	64	31	33	47.97%
01-5-211-40260-000 Recreation Admin WC Ins			11,919	11,919	10,291	1,628	86.34%
01-5-211-40260-439 Admin WC Ins 21 Century			3,808	3,808	0	3,808	0.00%
01-5-211-40290-000 Recreation Admin Prof Devel			1,100	1,100	886	214	80.50%
01-5-211-40290-439 Admin Prof Devel 21 Century			1,500	1,500	70	1,430	4.67%
01-5-211-40291-000 Recreation Admin Staff Devel			1,200	1,200	525	675	43.75%
01-5-211-40292-000 Recreation Background Checks			1,000	1,000	926	74	92.60%
01-5-211-40299-000 Recreation Admin Mileage Reimb			6,500	6,500	482	6,018	7.42%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	797	903	46.90%
01-5-211-40342-000 Recreation Admin Software Maint			3,600	3,600	3,700	(100)	102.78%
01-5-211-40350-000 Preemployment Screening			2,000	2,000	0	2,000	0.00%
01-5-211-40390-000 Recreation Admin Other Prof Serv.			7,000	7,000	2,415	4,585	34.50%
01-5-211-40390-439 Admin Other Prof Serv. 21 Century			0	0	0	0	#DIV/0!
01-5-211-40439-000 Recreation Admin Other Contracted Services			4,900	4,900	1,813	3,087	37.00%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			10,000	10,000	3,690	6,310	36.90%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	2,435	2,665	47.74%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	9,207	13,793	40.03%
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	464	(99)	127.10%
01-5-211-40611-000 Recreation Admin Supplies - Spec Department			1,200	1,200	606	594	50.49%
01-5-211-40612-000 Recreation Admin Supplies - Medical			325	325	184	141	56.53%
01-5-211-40625-000 Recreation Admin Postage			800	800	159	641	19.91%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			13,200	13,200	5,427	7,773	41.12%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	5,373	15,627	25.59%
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	6,331	1,969	76.28%
01-5-211-40685-456 Admin Supplies - Spec Program NRPA (Nat'l Recreation & Park Assoc)		62,500	0	62,500	2,803	59,697	4.48%
01-5-211-40686-000 Recreation Admin Rec Supplies	1,465		7,000	8,465	4,179	4,287	49.36%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	9,019	3,981	69.37%
01-5-211-40687-113 Admin Field Trips After School Program - Rec			6,000	6,000	0	6,000	0.00%
01-5-211-40750-000 Recreation Admin CO - Furn & Fixture			400	400	0	400	0.00%
01-5-211-40750-439 Admin CO - Furn & Fixture 21 Century			1,000	1,000	0	1,000	0.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget							
	Resolutions & Continuing Appropriations (Budget Revisions)			Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
Total Recreation	1,465	121,027	697,606		820,099	476,118	343,981	58.06%
Totals for the 21st Century Grant	0	0	170,205		170,205	80,495	89,710	
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	90	710	11.25%
01-5-891-40892-000 Holiday Lighting Other Culture & Recreation Historic Assoc			250		250	250	0	100.00%
01-5-891-40893-000 Holiday Lighting Other Culture & Recreation UMLAC			250		250	250	0	100.00%
Total Outside Agencies	0	0	13,300		13,300	11,589	1,711	87.14%
Economic Development								
01-6-511-40335-445 Engineering CDFA Tax Credits Grant		356,741	0		356,741	119,729	237,012	33.56%
01-6-511-40335-449 Engineering NHDOT TAP Grant - Walkway Trestleview Bridge		572,916	0		572,916	0	572,916	0.00%
01-6-511-40335-437 Engineering CDBG - Whitewater Park & Play		400,000	0		400,000	0	400,000	0.00%
01-6-511-40335-440 Engineering Land&Water Conservation Fund		76,688	0		76,688	0	76,688	0.00%
01-6-511-40390-000 Other professional services - economic development		25,000	50,000		75,000	41,746	33,254	55.66%
01-6-511-40390-440 Other Prof Serv. Land&Water Conservation Fund			0		0	0	0	#DIV/0!
01-6-511-40390-447 Other Prof Serv. Opportunity Zone Work (Match for grant)			0		0	0	0	#DIV/0!
01-6-511-40894-000 FBDIC General agency fund			50,000		50,000	50,000	0	100.00%
Total Economic Development	0	1,431,345	100,000		1,531,345	211,475	1,319,870	13.81%
TOTAL CITY OPERATING BUDGET	1,028,125	1,665,240	12,196,485		14,889,851	8,315,287	6,563,430	55.85%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
Debt Service								
01-7-111-40980-000 Principle Debt Serv - Princ				174,894	174,894	141,672	33,222	81.00%
01-7-112-40981-000 Interest Debt Serv - Interest			9,986	23,614	33,600	25,655	7,945	76.35%
01-7-119-40982-000 Debt Service - Capital Leases		19,725		162,719	182,444	122,591	59,853	67.19%
Total Debt Service		19,725	9,986	361,228	390,939	289,918	101,021	74.16%
Capital Outlay								
01-9-014-40791-432 Other Improvements-Roads Haynes Brook				0	0	0	0	#DIV/0!
01-9-012-40720-451 Buildings CO - Bldgs LWCF - Daniell Park Bath house upgrades			85,300	0	85,300	3,326	81,974	3.90%
01-9-014-40730-000 Other Improvements CO - Land			311,250	0	311,250	311,720	(470)	100.15%
01-9-014-40798-000 Other Improvements CO - Infrastructure		39,950		0	39,950	0	39,950	0.00%
Total Capital Outlay		39,950	396,550	0	436,500	315,046	121,454	72.18%
INTERFUND OPERATING TRANSFERS OUT								
Special Revenue Funds								
01-9-051-40911-000 Trans to SRFs Trans to Conservation				400	400	0	400	0.00%
01-9-051-40912-000 Trans to SRFs Trans to Heritage				250	250	0	250	0.00%
01-9-051-40913-000 Trans to SRFs Trans to Dare				0	0	0	0	#DIV/0!
01-9-051-40915-000 Trans to SRFs Trans to Library				230,066	230,066	0	230,066	0.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget	Council		
		Prior Year Encumbrances		Council Adopted Expenditures	Adopted, Resolutions & Encumbrances	Actual Expenditures thru 2/28/22	Variance	% Expended
Total Special Revenue Funds		0	0	230,716	230,716	0	230,716	0.00%
Capital Reserve Funds								
01-9-053-40975-000 Trf to CRF - Bessie Rowell				20,000	20,000	0	20,000	0.00%
01-9-053-40979-000 Transfer to CRF for Revaluation				50,000	50,000	0	50,000	0.00%
Total Capital Reserve Funds		0	0	70,000	70,000	0	70,000	0.00%
GRAND TOTAL INTERFUND OPERATING TRANSFERS OUT		0	0	300,716	300,716	0	300,716	0.00%
Component Units								
01-0-000-40977-000 Transfer to School District				5,785,975	5,785,975	5,785,975	0	100.00%
Total Component Units		0	0	5,785,975	5,785,975	5,785,975	0	100.00%
TOTAL CITY BUDGET		1,087,800	2,071,777	18,644,404	21,803,981	14,706,226	7,086,621	67.45%
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	1,851,087	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%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 2/28/22	Variance	% Expended
GRAND TOTAL GENERAL FUND EXPENDITURES		1,087,800	2,161,198	20,646,569	23,895,567	16,724,492	7,159,941	69.99%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenue/ Expenses
Financial Summary - Other Funds - Water Enterprise
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 2/28/22	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	12	(88)	12.5%
21-3-000-31110-000 Utility Tax/Rent			1,810,915	1,810,915	804,715	(1,006,200)	44.4%
21-3-000-34045-000 Connection Fees - Water			15,000	15,000	14,500	(500)	96.7%
21-3-000-31111-000 Quarterly Availability Fee - Water			299,400	299,400	0	(299,400)	0.0%
21-3-000-34046-000 Hydrant Fee - Water			4,750	4,750	0	(4,750)	0.0%
21-3-000-35032-000 Lease Revenues- Cell Towers			51,793	51,793	34,542	(17,251)	66.7%
21-3-000-35090-000 Misc Revenues			31,000	31,000	7,735	(23,265)	25.0%
Total Revenues	0	0	2,212,958	2,212,958	861,505	(1,351,453)	38.93%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			311,182	311,182	192,556	118,626	61.88%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	24,326	5,674	81.09%
21-0-331-40210-000 Water Admin Health & Dental Ins			183,997	183,997	96,521	87,476	52.46%
21-0-331-40215-000 Water Admin Life Ins			2,413	2,413	1,239	1,174	51.35%
21-0-331-40220-000 Water Admin Social Sec			21,153	21,153	12,986	8,167	61.39%
21-0-331-40225-000 Water Admin Medicare			4,947	4,947	3,037	1,910	61.39%
21-0-331-40230-000 Water Admin NHRS			47,330	47,330	23,143	24,187	48.90%
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	3,164	36	98.88%
21-0-331-40320-000 Water Admin Legal			300	300	0	300	0.00%
21-0-331-40330-000 Water Admin Audit			3,375	3,375	0	3,375	0.00%
21-0-331-40335-000 Water Admin Engineering			6,000	6,000	19,817	(13,817)	330.28%
21-0-331-40341-000 Water Admin Telephone			4,129	4,129	2,297	1,832	55.64%
21-0-331-40342-000 Water Admin Software Maint			14,867	14,867	13,596	1,271	91.45%
21-0-331-40350-000 Medical			900	900	358	542	39.79%
21-0-331-40410-000 Water Admin Electricity			3,884	3,884	1,999	1,885	51.47%
21-0-331-40411-000 Water Admin Heating Oil/Gas			2,010	2,010	1,115	895	55.49%
21-0-331-40430-000 Water Admin Bldg Repairs & Maint			200	200	442	(242)	220.90%
21-0-331-40439-000 Water Admin Other Contracted Services			3,200	3,200	336	2,864	10.49%
21-0-331-40440-000 Water Admin Equip Lease			400	400	674	(274)	168.51%
21-0-331-40521-000 Water Admin General Liability			38,580	38,580	38,580	(0)	100.00%
21-0-331-40528-000 Water Admin Gen Liab Deduct			1,000	1,000	0	1,000	0.00%
21-0-331-40551-000 Water Admin Advert/Legal Notices			200	200	0	200	0.00%
21-0-331-40560-000 Water Admin Membership/Dues			1,200	1,200	1,295	(95)	107.94%
21-0-331-40620-000 Water Admin Supplies - Office			700	700	107	593	15.30%
21-0-331-40625-000 Water Admin Postage			2,250	2,250	1,591	659	70.69%

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	990,621	295,456	77.03%
Water Distribution							
21-0-332-40430-000 Water Operations Bldg Repairs & Maint	2,150	2,150	376	1,774	17.49%		
21-0-332-40439-000 Water Operations Other Contracted Services	62,000	62,000	63,012	(1,012)	101.63%		
21-0-332-40610-000 Water Operations Supplies - Operating	55,000	55,000	52,997	2,003	96.36%		
21-0-332-40611-000 Water Operations Supplies - Spec Department	800	800	1,269	(469)	158.57%		
21-0-332-40636-000 Water Operations Fuel Gas/Diesel	26,000	26,000	11,801	14,199	45.39%		
21-0-332-40642-000 Water Operations Uniforms	7,200	7,200	3,535	3,665	49.10%		
21-0-332-40660-000 Water Operations Vehicle Maint	24,000	24,000	12,806	11,194	53.36%		
21-0-332-40740-000 Water Operations CO - Mach & Equip	40,647	40,647	40,277	370	99.09%		
21-0-332-40798-000 Water Operations CO - Infrastructure	330,000	330,000	241,032	88,968	73.04%		
21-0-332-40798-442 Water Operations CO - Infrastructure Pleasant Street PRV Replacement		0	0	0	#DIV/0!		
21-0-332-40798-444 Water Operations CO - Infrastructure New Hampton Road Water Mains		0	0	0	#DIV/0!		
21-0-332-40798-443 Water Operations CO - Infrastructure Asset Management Inventory	30,250	30,250	4,800	25,450	15.87%		
Total Water Distribution	0	0	578,047	578,047	431,905	146,142	74.72%
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	47,181	17,819	72.59%		
21-0-333-40411-000 Water Supply/Distrib Heating Oil/Gas	5,932	5,932	2,804	3,128	47.27%		
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs & Maint	2,500	2,500	786	1,714	31.43%		
21-0-333-40439-000 Water Supply/Distrib Other Contracted Services	5,492	5,492	2,431	3,061	44.26%		
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	11,309	11,309	7,786	3,523	68.85%		
Total Water Supply	0	0	90,733	90,733	60,995	29,738	67.23%
Water Treatment Facility							
21-0-334-40410-000 Electricity-Water Treatment Facility	48,000	48,000	45,893	2,107	95.61%		

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	999	5,401	15.61%
21-0-334-40490-000 Water Treatment Facility Other Property Service			126,900	126,900	50,584	76,316	39.86%
21-0-334-40610-000 Operating Supplies - Water Treatment Facility			72,600	72,600	29,713	42,887	40.93%
Total Water Treatment Facility	0	0	258,100	258,100	128,324	129,776	49.72%
Total Expenses	0	0	2,212,958	2,212,958	1,611,846	601,111	72.84%

City of Franklin, New Hampshire

FY 2022 Budget vs Actual Revenue/Expenses

Financial Summary - Other Funds - Sewer Enterprise

as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget						
		Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 2/28/22	Variance	%
Sewer Fund Revenues								
22-0-000-35020-000 Interest Income				50	50	4	(46)	8.80%
22-3-000-31110-000 Utility Tax/Rent				1,371,073	1,371,073	619,795	(751,279)	45.21%
22-3-000-34045-000 Connection Fees - Sewer				6,000	6,000	4,500	(1,500)	75.00%
22-3-000-31111-000 Quarterly Base Charge - Sewer				233,400	233,400	0	(233,400)	0.00%
22-3-000-33591-000 Other State Grants								
				10,886	10,886	10,886	0	100.00%
Total Revenues		0	0	1,621,409	1,621,409	635,185	(986,224)	39.17%
Sewer Fund Expenses								
Sewer Administration								
22-0-321-40110-000 Sewer Internal Operations FT Wages				166,220	166,220	98,816	67,404	59.45%
22-0-321-40140-000 Sewer Internal Operations OT Wages				11,000	11,000	14,746	(3,746)	134.06%
22-0-321-40210-000 Sewer Internal Operations Health & Dental Ins				112,219	112,219	57,800	54,419	51.51%
22-0-321-40215-000 Sewer Internal Operations Life Ins				1,297	1,297	624	673	48.09%
22-0-321-40220-000 Sewer Internal Operations Social Sec				10,988	10,988	7,033	3,954	64.01%
22-0-321-40225-000 Sewer Internal Operations Medicare				2,570	2,570	1,645	925	64.00%
22-0-321-40230-000 Sewer Internal Operations NHRS				24,704	24,704	11,310	13,394	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	0	1,125	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	310	194	0.02%		
22-0-321-40342-000 Sewer Internal Operations Software Maint	7,136	7,136	6,204	932	0.02%		
22-0-321-40350-000 Medical - Sewer	500	500	127	373	25.37%		
22-0-321-40410-000 Sewer Internal Operations Electricity	2,800	2,800	1,737	1,063	62.02%		
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas	1,400	1,400	599	801	42.76%		
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	6,554	8,446	43.69%		
22-0-321-40440-000 Sewer Internal Operations Equip Lease	363	363	674	(311)	185.69%		
22-0-321-40521-000 Sewer Internal Operations General Liability	8,387	8,387	8,387	(0)	100.00%		
22-0-321-40528-000 Sewer Internal Operations Gen Liab Deduct	1,000	1,000	0	1,000	0.00%		
22-0-321-40610-000 Sewer Internal Operations Supplies - Operating	200	200	24,217	(24,017)	12108.49%		
22-0-321-40611-000 Sewer Internal Operations Supplies - Spec Department	12,000	12,000	15,061	(3,061)	125.51%		
22-0-321-40620-000 Sewer Internal Operations Supplies - Office	500	500	0	500	0.00%		
22-0-321-40625-000 Sewer Internal Operations Postage	2,349	2,349	1,518	831	64.64%		
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint	4,500	4,500	1,255	3,245	27.90%		
22-0-321-40740-000 Sewer Internal Operations CO - Mach & Equip	92,242	92,242	84,743	7,500	91.87%		
22-0-321-40798-000 Sewer Internal Operations CO - Infrastructure	194,241	194,241	29,605	164,636	15.24%		
22-0-321-40980-000 Sewer Internal Operations Debt Serv - Princ	43,229	43,229	44,678	(1,449)	103.35%		
22-0-321-40981-000 Sewer Internal Operations Debt Serv - Interest	11,222	11,222	9,773	1,449	87.09%		
Total Sewer Administration	0	0	738,912	738,912	432,065	306,847	58.47%
Sewer External Operations							
22-0-322-40581-000 Sewer External Operations WSPCC Admin	212,084	212,084	126,924	85,160	59.85%		
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	436,530	(15,142)	103.59%		
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	751,555	130,942	85.16%
Total Expenses	0	0	1,621,409	1,621,409	1,183,620	437,789	73.00%

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	Council Adopted Expenditures July 2021	Council Adopted Budget, Resolutions & Encumbrances	Actual Revenues thru 2/28/2022	Uncollected Revenue	% Collected
School District Revenues							
Adequate education aid		444,959.0	7,823,727	8,268,686	4,134,343	(4,134,343)	50.00%
Building aid			81,944	81,944	40,972	(40,972)	50.00%
Special Education Aid			122,295	122,295	191,886	69,591	156.90%
Kindergarten			0	0	0	0	#DIV/0!
Charter school aid			30,000	30,000	55,296	25,296	184.32%
Medicaid reimbursement			175,000	175,000	21,364	(153,636)	12.21%
Tuition from other LEAS			18,000	18,000	0	(18,000)	0.00%
E-rate funding			47,173	47,173	15,814	(31,359)	33.52%
Services provided to other LEAS			0	0	0	0	#DIV/0!
Indirect cost reimbursement from grants			69,000	69,000	38,889	(30,111)	56.36%
Athletic receipts			3,500	3,500	2,034	(1,466)	58.11%
Vocational Transportation Aid			5,000	5,000	5,182	182	103.64%
NH Charitable Foundation (Aware)			0	0	0	0	#DIV/0!
Insurance Premium Holidays			98,586	98,586	120,246	21,660	121.97%
Food Services			535,718	535,718	520,770	(14,948)	97.21%
Other local revenue			2,000	2,000	254	(1,746)	12.70%
Interest earnings			2,500	2,500	392	(2,108)	15.69%
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	669,370	(609,527)	52.34%
Federal grants & ESSER/GOFERR Funding		250,000.0	1,479,650	1,729,650	965,278	(764,372)	55.81%
School District Total Revenues	311,274	906,956	12,772,990	13,991,220	8,305,361	(5,685,859)	59.36%

City of Franklin, New Hampshire FY 2022 Budget vs Actual Expenditures FRANKLIN SCHOOL DISTRICT							
Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Council Adopted Resolutions Expenditures July 2021	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures through 2/28/2022	Uncollected Revenue	% Collected	
School District Expenditures							
1100 - Regular education	14,500	5,404,209	5,404,209	2,877,949	(2,526,260)	53.25%	
1210 - Special education	128,417	2,978,295	3,106,712	1,647,675	(1,459,037)	53.04%	
1220 - Summer SPED		58,464	58,464	55,307	(3,157)	94.60%	
1250 - Alternative education program		11,100	11,100	8,274	(2,826)	74.54%	
1260 - ESL services		7,460	7,460	3,975	(3,485)	53.28%	
1300 - Vocational education		80,000	80,000	15,607	(64,393)	19.51%	
1411 - Extra curricular		20,171	20,171	0	(20,171)	0.00%	
1420 - Athletics		243,026	243,026	134,274	(108,752)	55.25%	
1600 - Adult ed		20,074	20,074	8,868	(11,206)	44.18%	
2113 - Social work services		0	0	0	0	#DIV/0!	
2122 - Counseling		412,301	412,301	211,598	(200,703)	51.32%	
2134 - Nursing services		209,435	209,435	129,017	(80,418)	61.60%	
2140 - Psychological services		240,014	240,014	131,542	(108,472)	54.81%	
2152 - Speech pathology		482,821	482,821	218,782	(264,039)	45.31%	
2153 - Audiology		0	0	179	179	#DIV/0!	
2160 - Occupational therapy	4,441	288,833	293,274	134,771	(158,502)	45.95%	
2162 - Physical Therapy		115,589	115,589	52,507	(63,082)	45.43%	
2210 - Curriculum trainer		49,182	49,182	32,022	(17,160)	65.11%	
2213 - Instructional staff training		24,436	24,436	1,954	(22,482)	8.00%	
2222 - School library		148,309	148,309	63,208	(85,101)	42.62%	
2225 - Computer assisted instruction	10,844	106,371	117,215	87,158	(30,057)	74.36%	
2311 - School board services	59	17,082	17,141	10,152	(6,989)	59.23%	
2313 - District treasurer		1,898	1,898	646	(1,252)	34.03%	
2317 - Audit		25,000	25,000	24,000	(1,000)	96.00%	
2318 - Legal		15,000	15,000	1,963	(13,037)	13.09%	
2321 - Office of the superintendent	376	336,048	336,424	213,375	(123,049)	63.42%	
2410 - Office of principal		1,031,647	1,031,647	632,704	(398,943)	61.33%	
2490 - Other admin services		7,290	7,290	48	(7,242)	0.66%	
2510 - Business services		320,204	320,204	193,420	(126,784)	60.41%	
2610 - Supervision of buildings & grounds		107,979	107,979	70,525	(37,454)	65.31%	
2620 - Operation of buildings	140,161	1,034,741	1,174,902	684,463	(490,439)	58.26%	
2630 - Care of grounds		69,955	69,955	39,660	(30,295)	56.69%	
2640 - Repair & maint equip		26,552	26,552	61,972	35,420	233.40%	
2650 - Vehicle oper & maint		6,300	6,300	2,251	(4,049)	35.73%	
2721 - Student transportation		286,075	286,075	160,996	(125,079)	56.28%	
2722 - SPED transportation	12,475	277,932	290,407	154,769	(135,638)	53.29%	
2723 - Vocational transportation		52,215	52,215	25,799	(26,416)	49.41%	
2724 - Athletic transportation		32,500	32,500	21,134	(11,366)	65.03%	
2725 - Field trip transportation		7,200	7,200	1,415	(5,785)	19.65%	
2727 - Homeless Transportation		25,000	25,000	13,825	(11,175)	55.30%	
2844 - Operation of information systems		247,090	247,090	161,976	(85,114)	65.55%	
2900 - Other support services		12,095	12,095	34,975	22,880	289.17%	
5100 - Debt services		312,956	312,956	228,001	(84,955)	72.85%	
5210 - Transfer from General Fund		656,956	656,956	0	(656,956)	0.00%	
5251 - Transfer to Capital Reserve			0	0	0	#DIV/0!	
5252 - Transfer to Special Education Trust			0	0	0	#DIV/0!	
Food Services		647,571	647,571	507,726	(139,845)	78.40%	
Essex Grants		1,278,897	1,278,897	1,054,429	(224,468)	82.45%	
Federal grants (and State Grants)		250,000	1,479,650	943,572	(786,078)	54.55%	
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	11,058,463	(8,704,235)	55.96%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenses
Financial Summary - Other Funds - Grants
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 2/28/22	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	0	0	0	10,000		
14-4-000-33111-457 Fed Grant - Operating 2020 Assistance Firefighter Grant	0	243,446.19	0	243,446	0	(243,446)	0.00%
14-4-000-35085-457 Donations from Non Public Sources 2020 Assistance Firefighter Grant	0	24,344.62	0	24,345	0	(24,345)	0.00%
Total Revenues	0	267,790.81	20,000	287,791	13,893	(283,898)	4.83%
Grant Expenses							
Grant Expenses - MMRS Contract	0	0	20,000	20,000	3,893	16,107	19.46%
NH Forward	0	0	0	10,000	0	10,000	0.00%
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	267,791	20,000	297,791	3,893	293,898	1.31%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Library
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 2/28/22	Variance	%
Revenues							
31-5-521-34080-000 Library Fines			500	500	0	(500)	0.00%
31-5-521-34081-000 Library Copier Fees			500	500	471	(29)	94.23%
31-5-521-34082-000 Library Non Resident Fees			90	90	0	(90)	0.00%
31-5-521-35020-000 Admin Interest Income			1,200	1,200	115	(1,085)	9.62%
31-5-521-35090-000 Library Misc Revenues			500	500	593	93	118.54%
31-5-521-39110-000 Tranfers from GF			230,067	230,067	0	(230,067)	0.00%
31-5-521-39160-000 Admin Trans from Trust & Agency			22,741	22,741	30,942	8,201	136.06%
Total Revenes:	0	0	255,598	255,598	32,121	(223,477)	12.57%
Expenses							
31-5-521-40110-000 Admin FT Wages			124,423	124,423	69,315	55,108	55.71%
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	17,644	7,936	68.98%
31-5-521-40215-000 Admin Life Ins			820	820	545	275	66.41%
31-5-521-40220-000 Admin Social Sec			7,890	7,890	4,288	3,602	54.35%
31-5-521-40225-000 Admin Medicare			1,845	1,845	1,003	843	54.34%
31-5-521-40230-000 Admin NHRS			14,788	14,788	8,293	6,495	56.08%
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	19,237	763	96.19%
31-5-521-40439-000 Admin Other Contracted Services			17,160	17,160	0	17,160	0.00%
31-5-521-40560-000 Admin Membership/Dues			500	500	150	350	30.00%
31-5-521-40620-000 Admin Supplies - Office			3,000	3,000	1,397	1,603	46.58%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	5,756	10,244	35.97%
31-5-521-40685-000 Admin Supplies - Spec Program			4,370	4,370	0	4,370	0.00%
31-5-521-40813-000 Library Utilities			16,000	16,000	6,769	9,231	42.30%
Total Expenses:	0	0	255,598	255,598	134,739	120,857	52.72%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 2/28/22	Variance	%
Revenues				
24-5-000-34010-000 General Fund Revenues	10,000	5,921	(4,079)	59.21%
24-5-211-34059-000 Admin Rec - Misc Fees	5,000	3,722	(1,278)	74.44%
24-5-211-35085-000 Admin Donations from Non Public Sources	500	0	(500)	0.00%
Total Revenues:	15,500	9,643	(5,857)	62.21%
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	2,122	1,878	53.05%
24-5-211-40684-000 Admin Instructor Programs	8,000	7,028	972	87.85%
24-5-211-40690-000 Admin Misc Supplies	2,000	2,714	(714)	135.72%
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	11,864	3,636	76.55%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - FPD Outside Detail
as of February 28, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 2/28/22	Variance	%
Revenues				
25-2-000-34010-000 General Fund Revenues	17,250	31,308	14,058	181.50%
Total Revenues	17,250	31,308	14,058	181.50%
Expenses				
25-0-000-40110-000 FT Wages	12,000	21,301	(9,301)	177.50%
25-0-000-40220-000 Social Sec	50	68	(18)	0.00%
25-0-000-40225-000 Medicare	174	307	(133)	176.52%
25-0-000-40230-000 NHRS	0	0	0	#DIV/0!
25-0-000-40260-000 WC Ins	346	0	346	0.00%
25-0-000-40850-000 Spec Fund Expend	4,680	0	4,680	0.00%
Total Expenses	17,250	21,676	(4,426)	125.66%