City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of January 31, 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 1/31/22	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	22,826	(77,174)	22.83%
Total Taxes	**0**	**(2,446)**	**16,187,345**	**16,184,899**	**16,090,389**	**(94,510)**	**99.42%**
Revenue From Licenses, Permits & Fees							
01-0-000-32150-000 Amusement Licenses			900	900	0	(900)	0.00%
01-0-000-32200-000 Motor Vehicle Registrations			1,300,000	1,300,000	758,665	(541,335)	58.36%
01-0-000-32300-000 Building Permits			52,000	52,000	22,372	(29,629)	43.02%
01-0-000-32900-000 Municipal Agent Fees			32,000	32,000	17,611	(14,389)	55.04%
01-0-000-32910-000 Dog Licenses			7,000	7,000	2,664	(4,337)	38.05%
01-0-000-32940-000 Marriage Licenses			400	400	273	(127)	68.25%
01-0-000-32950-000 Vital Stats			8,000	8,000	6,266	(1,734)	78.33%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	44	(56)	44.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			500	500	638	138	127.60%
01-0-000-32999-000 Misc TC/TX Collections			3,000	3,000	3,735	735	124.51%
Total Licenses, Permits & Fees	**0**	**0**	**1,403,900**	**1,403,900**	**812,268**	**(591,632)**	**57.86%**
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%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of January 31, 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 1/31/22	Variance	% Collected
01-9-014-33110-449 Other Improvements Fed Grant - Capital NHDOT TAP Grant - Walkway		458,332	0	458,332	0	(458,332)	0.00%
01-0-000-33111-447 Fed Grant - Operating Opportunity Zone Work (Match for grant)			0	0	0	0	#DIV/0!
01-0-000-33111-123 Fed Grant - Operating COVID-19 Expenditures			0	0	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	34,956	(265,044)	11.65%
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	61,399	(108,805)	36.07%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'l Recreation & Park Assoc)		62,500	0	62,500	0	(62,500)	0.00%
01-9-014-33590-445 Other Improvements CDFA Tax Credits CDFA Tax Credits Grant		356,741	0	356,741	0	(356,741)	0.00%
Total Federal & State Government	**0**	**1,772,317**	**1,061,496**	**2,833,813**	**942,923**	**(1,471,649)**	**33.27%**
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,740	6,740	4,460	(2,280)	66.17%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			155,596	155,596	81,964	(73,632)	52.68%
01-3-238-34042-000 Transfer Station Operations Demolition			127,500	127,500	88,818	(38,682)	69.66%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	36,295	(11,705)	75.62%
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	2,093	(907)	69.77%
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	114,144	29,144	134.29%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	86,483	(48,517)	64.06%
01-5-000-34051-000 Rec - Sports Fees			8,000	8,000	8,048	48	100.60%
01-5-000-34059-000 Rec - Misc Fees			7,500	7,500	6,397	(1,103)	85.30%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of January 31, 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 1/31/22	Variance	% Collected
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	535	(1,965)	21.41%
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	50	(100)	33.33%
01-2-000-34072-000 Fire Alarms			15,000	15,000	14,880	(120)	99.20%
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	4,054	2,054	202.71%
01-2-000-35095-000 Ambulance Billing			500,000	500,000	4,292	(495,708)	0.86%
01-2-000-35097-000 Fire Ambulance Services Fees			80,000	80,000	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**	**612,344**	**(659,662)**	**48.14%**
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			15,000	15,000	2,362	(12,638)	15.75%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	20,264	(9,736)	67.55%
01-0-000-33540-404 Contingent Grant Drug Free Communities			0	0	5,103	5,103	#DIV/0!
01-1-000-35032-000 Lease Revenues- Cell Towers			0	0	0	0	#DIV/0!
01-6-511-35034-000 Rent - FBIDC			0	0	0	0	#DIV/0!
01-1-000-35035-000 Lease - Solar Garden			0	0	0	0	#DIV/0!
01-1-000-35036-000 Lease - Cumberland Farms		311,250	0	311,250	0	(311,250)	0.00%
01-1-944-35040-000 Shared Costs - Bessie Rowell			92,935	92,935	53,379	(39,556)	57.44%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of January 31, 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 1/31/22	Variance	% Collected
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	0	(802)	0.00%
01-0-000-35011-000 Sale of Municipal Property		91,867	90,000	181,867	61,869	(119,998)	34.02%
01-0-000-35090-000 Misc Revenues			45,000	45,000	64,102	19,102	142.45%
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**	**680,280**	**(298,591)**	**69.50%**
Interfund Operating Transfers In							
01-0-000-39121-000 Transfer from Special Revenue Funds			17,160	17,160	0	(17,160)	0.00%
01-0-000-39140-000 Transfer from Enterprise Funds			3,432	3,432	0	(3,432)	0.00%
01-0-000-39150-000 Trans from CRF's		100,000	0	100,000	0	(100,000)	0.00%
01-0-000-39160-000 Trans from Trust & Agency			3,700	3,700	0	(3,700)	0.00%
Total Interfund Operating Transfers In	**0**	**100,000**	**24,292**	**124,292**	**0**	**(124,292)**	**0.00%**
Other Financing Resources							
01-0-000-24401-000 FB, Reserved for Encumbrances	**1,087,800**						
01-0-000-24401-000 FB, Reserved for Special Purposes		**9,986**					
Total Other Financing Resources	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**
General Fund Totals:	**1,087,800**	**2,161,198**	**20,646,569**	**23,895,567**	**19,138,204**	**(3,240,336)**	**80.09%**

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	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	511	389	56.73%
Total City Council	**0**	**0**	**12,972**	**12,972**	**9,992**	**2,980**	**77.03%**
City Manager's Office							
01-1-302-40110-000 City Mgr Office FT Wages			154,917	154,917	81,584	73,333	52.66%
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	32,466	26,375	55.18%
01-1-302-40215-000 City Mgr Office Life Ins			1,400	1,400	751	650	53.60%
01-1-302-40220-000 City Mgr Office Social Security			9,915	9,915	5,058	4,857	51.02%
01-1-302-40225-000 City Mgr Office Medicare			2,319	2,319	1,194	1,125	51.48%
01-1-302-40230-000 City Mgr Office NHRS			22,484	22,484	10,135	12,349	45.08%
01-1-302-40250-000 City Mgr Office Unemployment			62	62	30	32	47.97%
01-1-302-40260-000 City Mgr Office WC Ins			431	431	372	59	86.24%
01-1-302-40290-000 City Mgr Office Prof Devel			2,000	2,000	0	2,000	0.00%
01-1-302-40291-000 City Mgr Office Staff Devel			300	300	0	300	0.00%
01-1-302-40341-000 City Mgr Office Telephone			1,300	1,300	601	699	46.25%
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	16,327	74,151	18.04%
01-1-302-40529-000 City Mgr Office - Joint Loss Safety	2,500		1,000	3,500	413	3,087	11.80%
01-1-302-40560-000 City Mgr Office Membership/Dues			1,100	1,100	310	790	28.18%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-1-302-40599-000 City Manager Contingent Grant			30,000	30,000	13,064	16,936	43.55%
01-1-302-40599-404 City Manager Contingent Grant Drug Free Communities			0	0	922	(922)	#DIV/0!
01-1-302-40625-000 City Mgr Office Postage			150	150	92	58	61.59%
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	3,197	44,382	6.72%
Total City Manager's Office	**42,978**	**0**	**404,049**	**447,027**	**168,091**	**278,936**	**37.60%**
TOTAL GENERAL GOVERNMENT - EXECUTIVE	**42,978**	**0**	**417,022**	**460,000**	**178,084**	**281,916**	**38.71%**
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	51,046	32,262	61.27%
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	23,396	41,484	36.06%
01-1-401-40215-000 City Clerk/Tax Life Ins			658	658	338	319	51.46%
01-1-401-40220-000 City Clerk/Tax Social Security			5,165	5,165	3,153	2,012	61.05%
01-1-401-40225-000 City Clerk/Tax Medicare			1,208	1,208	738	470	61.06%
01-1-401-40230-000 City Clerk/Tax NHRS			11,713	11,713	5,524	6,189	47.16%
01-1-401-40250-000 City Clerk/Tax Unemployment			60	60	29	31	47.97%
01-1-401-40260-000 City Clerk/Tax WC Ins			227	227	196	31	86.31%
01-1-401-40290-000 City Clerk/Tax Prof Devel			1,800	1,800	511	1,289	28.38%
01-1-401-40341-000 City Clerk/Tax Telephone			400	400	196	204	48.90%
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%

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General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-1-401-40440-000 City Clerk/Tax Equip Lease			1,780	1,780	1,193	587	67.00%
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	867	633	57.82%
01-1-401-40625-000 City Clerk/Tax Postage			7,500	7,500	2,761	4,739	36.81%
01-1-401-40626-000 City Clerk/Tax Registry Fees			1,000	1,000	209	791	20.88%
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**	**93,298**	**94,305**	**49.73%**
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**	**99,102**	**97,989**	**50.28%**
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			163,620	163,620	90,897	72,723	55.55%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	861	639	57.38%
01-1-501-40140-000 Finance Office OT Wages			3,600	3,600	6,042	(2,442)	167.83%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-1-501-40210-000 Finance Office Health & Dental Ins			69,875	69,875	35,846	34,028	51.30%
01-1-501-40215-000 Finance Office Life Ins			1,261	1,261	604	658	47.86%
01-1-501-40220-000 Finance Office Social Security			10,461	10,461	6,007	4,453	57.43%
01-1-501-40225-000 Finance Office Medicare			2,446	2,446	1,405	1,042	57.42%
01-1-501-40230-000 Finance Office NHRS			23,687	23,687	11,359	12,328	47.96%
01-1-501-40250-000 Finance Office Unemployment			77	77	37	40	47.98%
01-1-501-40260-000 Finance Office WC Ins			457	457	394	63	86.29%
01-1-501-40290-000 Finance Office Prof Devel	9,200		2,000	11,200	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	974	1,526	38.95%
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**	**155,365**	**164,518**	**48.57%**
Assessing Office							
01-1-503-40110-000 Assessing FT Wages			52,788	52,788	30,406	22,382	57.60%
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	203	147	57.99%
01-1-503-40220-000 Assessing Social Security			3,273	3,273	1,773	1,499	54.19%
01-1-503-40225-000 Assessing Medicare			765	765	415	351	54.18%
01-1-503-40230-000 Assessing NHRS			6,253	6,253	2,995	3,258	47.89%
01-1-503-40250-000 Assessing Unemployment			31	31	15	16	47.97%
01-1-503-40260-000 Assessing WC Ins			121	121	105	16	86.62%
01-1-503-40291-000 Assessing Staff Devel			200	200	0	200	0.00%
01-1-503-40336-000 Assessing Assessing			56,000	56,000	32,083	23,917	57.29%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
	FY 2022 Budget						
01-1-503-40341-000 Assessing Telephone			400	400	98	302	24.45%
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	328	672	32.82%
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	119	881	11.94%
Total Assessing Office	**0**	**0**	**129,306**	**129,306**	**75,317**	**53,990**	**58.25%**
Information Technology							
01-1-506-40342-000 IT Software Maint			24,500	24,500	19,263	5,237	78.63%
01-1-506-40390-000 IT Other Prof Serv.	2,450		61,436	63,886		#VALUE!	#VALUE!
Total Information Technology	**2,450**	**0**	**85,936**	**88,386**	**19,263**	**#VALUE!**	**21.79%**
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION	**11,650**	**0**	**525,926**	**537,576**	**249,945**	**#VALUE!**	**46.49%**

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
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	75,752	39,872	65.52%
01-1-911-40210-000 Planning Health & Dental Ins			45,603	45,603	6,975	38,628	15.29%
01-1-911-40215-000 Planning Life Ins			624	624	330	294	52.83%
01-1-911-40220-000 Planning Social Security			7,169	7,169	4,697	2,472	65.52%
01-1-911-40225-000 Planning Medicare			1,677	1,677	1,098	578	65.52%
01-1-911-40230-000 Planning NHRS			11,486	11,486	5,997	5,488	52.22%
01-1-911-40250-000 Planning Unemployment			62	62	30	32	47.97%
01-1-911-40260-000 Planning WC Ins			5,394	5,394	4,657	737	86.33%
01-1-911-40290-000 Planning Prof Devel			150	150	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	196	254	43.47%
01-1-911-40439-000 Planning Other Contracted Services			4,700	4,700	0	4,700	0.00%
01-1-911-40440-000 Planning Equip Lease			900	900	328	572	36.47%
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	488	712	40.67%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	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**	**107,656**	**94,148**	**53.35%**
GENERAL GOVERNMENT - BUILDINGS							
City Hall							
01-1-941-40410-000 City Hall Electricity			6,000	6,000	2,557	3,443	42.61%
01-1-941-40411-000 City Hall Heating Oil/Gas			17,079	17,079	6,319	10,760	37.00%
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	303	1,197	20.18%
01-1-941-40439-000 City Hall Other Contracted Services	17,259		10,130	27,389	16,033	11,356	58.54%
01-1-941-40690-000 City Hall Misc Supplies			1,700	1,700	1,161	539	68.31%
Total City Hall	**17,259**	**0**	**38,619**	**55,878**	**27,223**	**28,655**	**48.72%**
Proulx, Parks & Beaches							
01-1-942-40410-000 Parks & Beaches Electricity			8,000	8,000	4,906	3,094	61.33%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas			10,000	10,000	2,757	7,243	27.57%
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	10,055	(2,705)	136.80%
01-1-942-40439-000 Parks & Beaches Other Contracted Services	34,190		6,207	40,397	31,015	9,382	76.78%
01-1-942-40690-000 Parks & Beaches Misc Supplies			6,000	6,000	1,257	4,743	20.95%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
Total Proulx, Parks & Beaches	**34,190**	**0**	**42,057**	**76,247**	**50,762**	**25,485**	**66.58%**
Odell Cottage							
01-1-943-40411-000 Odell Cottage Heating Oil/Gas			2,800	2,800	1,156	1,644	41.28%
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**	**1,445**	**2,255**	**39.05%**
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	6,520	17,480	27.17%
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	3,890	1,610	70.73%
01-1-944-40439-000 Bessie Rowell Other Contracted Services	4,900		11,268	16,168	14,090	2,078	87.15%
01-1-944-40690-000 Bessie Rowell Misc Supplies			6,000	6,000	3,513	2,487	58.55%
Total Bessie Rowell Community Center	**4,900**	**0**	**76,678**	**81,578**	**47,439**	**34,139**	**58.15%**
TOTAL GENERAL GOVERNMENT - BUILDINGS	**56,349**	**0**	**161,054**	**217,403**	**126,868**	**90,534**	**58.36%**
GENERAL GOVERNMENT - INSURANCE							

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-1-961-40521-000 Property Ins General Liability			120,772	120,772	123,988	(3,216)	102.66%
01-1-961-40528-000 Property Ins Gen Liab Deduct			5,000	5,000	7,646	(2,646)	152.91%
TOTAL GENERAL GOVERNMENT - INSURANCE	**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	93	907	9.35%
01-1-991-40440-000 Gen Gov/City Hall Equip Lease			5,095	5,095	4,210	885	82.62%
01-1-991-40551-000 Gen Gov/City Hall Advert/Legal Notices			7,500	7,500	5,364	2,136	71.52%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating			12,000		4,966	(4,966)	#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**	**15,036**	**(1,441)**	**58.75%**
GRAND TOTAL GENERAL GOVERNMENT	**111,877**	**0**	**1,693,464**	**1,805,341**	**930,139**	**#VALUE!**	**51.52%**
PUBLIC SAFETY							
POLICE DEPARTMENT							
Police Admin							
01-2-101-40110-000 Police Admin FT Wages			355,916	355,916	200,544	155,372	56.35%

City of Franklin, New Hampshire
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General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-2-101-40210-000 Police Admin Health & Dental Ins			34,774	34,774	21,197	13,577	60.96%
01-2-101-40215-000 Police Admin Life Ins			2,370	2,370	1,346	1,024	56.78%
01-2-101-40220-000 Police Admin Social Security			4,586	4,586	2,383	2,203	51.96%
01-2-101-40225-000 Police Admin Medicare			5,161	5,161	2,909	2,252	56.36%
01-2-101-40230-000 Police Admin NHRS			96,561	96,561	46,834	49,727	48.50%
01-2-101-40250-000 Police Admin Unemployment			155	155	74	81	47.97%
01-2-101-40260-000 Police Admin WC Ins			7,925	7,925	6,842	1,083	86.33%
01-2-101-40291-000 Police Admin Staff Devel			19,000	19,000	14,442	4,558	76.01%
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	438	2,062	17.52%
01-2-101-40440-000 Police Admin Equip Lease			3,500	3,500	666	2,834	19.02%
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	7,947	12,053	39.74%
01-2-101-40625-000 Police Admin Postage			1,000	1,000	273	727	27.31%
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	1,291	3,709	25.81%
Total Police Admin	**0**	**0**	**567,748**	**567,748**	**310,279**	**257,468**	**54.65%**
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			311,012	311,012	153,725	157,287	49.43%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	7,512	12,488	37.56%
01-2-102-40210-000 Investigation Health & Dental Ins			99,204	99,204	37,211	61,993	37.51%
01-2-102-40215-000 Investigation Life Ins			2,310	2,310	1,030	1,279	44.60%
01-2-102-40220-000 Investigation Social Security			8,734	8,734	4,945	3,789	56.61%
01-2-102-40225-000 Investigation Medicare			4,800	4,800	2,353	2,446	49.03%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-2-102-40230-000 Investigation NHRS			85,126	85,126	33,734	51,391	39.63%
01-2-102-40250-000 Investigation Unemployment			155	155	74	81	47.97%
01-2-102-40260-000 Investigation WC Ins			6,075	6,075	5,245	830	86.34%
01-2-102-40290-000 Investigation Prof Devel			6,000	6,000	82	5,918	1.37%
01-2-102-40390-000 Investigation Other Prof Serv.			6,000	6,000	1,342	4,658	22.37%
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	1,402	1,098	56.10%
Total Police Investigations/Prosecution	**5,825**	**0**	**566,194**	**572,019**	**253,605**	**318,414**	**44.34%**
Police Patrol							
01-2-103-40110-000 Patrol FT Wages			828,118	828,118	491,633	336,485	59.37%
01-2-103-40140-000 Patrol OT Wages			145,526	145,526	111,521	34,005	76.63%
01-2-103-40140-403 Patrol OT - VAWA			22,922	22,922	17,271	5,651	75.35%
01-2-103-40210-000 Patrol Health & Dental Ins			337,804	337,804	191,480	146,324	56.68%
01-2-103-40215-000 Patrol Life Ins			6,120	6,120	3,212	2,908	52.49%
01-2-103-40220-000 Patrol Social Security			0	0	97	(97)	#DIV/0!
01-2-103-40225-000 Patrol Medicare			14,118	14,118	8,727	5,391	61.82%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)			332	332	249	83	75.07%
01-2-103-40230-000 Patrol NHRS			319,341	319,341	156,984	162,356	49.16%
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	193	241	44.55%
01-2-103-40260-000 Patrol WC Ins			26,887	26,887	23,214	3,673	86.34%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	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	14,462	20,538	41.32%
01-2-103-40642-000 Patrol Uniforms	4,180		15,000	19,180	15,888	3,292	82.84%
01-2-103-40660-000 Patrol Vehicle Maint			45,000	45,000	20,241	24,759	44.98%
01-2-103-40740-000 Patrol CO - Mach & Equip	7,827		69,521	77,349	66,649	10,700	86.17%
Total Police Patrol	**12,007**	**0**	**1,886,369**	**1,898,377**	**1,128,508**	**769,869**	**59.45%**
Total VAWA Grant Expenses	**0**	**0**	**30,000**	**30,000**	**22,885**	**7,115**	
Police Dispatch							
01-2-105-40110-000 Dispatch FT Wages			249,645	249,645	158,499	91,146	63.49%
01-2-105-40140-000 Dispatch OT Wages			35,000	35,000	9,973	25,027	28.49%
01-2-105-40210-000 Dispatch Health & Dental Ins			92,124	92,124	67,811	24,313	73.61%
01-2-105-40215-000 Dispatch Life Ins			1,878	1,878	1,053	825	56.09%
01-2-105-40220-000 Dispatch Social Security			17,648	17,648	10,319	7,329	58.47%
01-2-105-40225-000 Dispatch Medicare			4,078	4,078	2,436	1,642	59.73%
01-2-105-40230-000 Dispatch NHRS			38,611	38,611	18,159	20,452	47.03%
01-2-105-40250-000 Dispatch Unemployment			155	155	74	81	47.97%
01-2-105-40260-000 Dispatch WC Ins			723	723	625	98	86.40%
01-2-105-40341-000 Dispatch Telephone			20,000	20,000	12,897	7,103	64.48%

City of Franklin, New Hampshire

FY 2021 Budget vs Actual Expenditures

General Fund Expenses - All Departments

as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-2-105-40342-000 Dispatch Software Maint			13,500	13,500	10,334	3,166	76.55%
01-2-105-40343-000 Dispatch Radio Maint	30,529		48,577	79,106	36,177	42,929	45.73%
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**	**328,392**	**227,752**	**59.05%**
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	2,579	5,421	32.24%
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	3,620	25,732	12.33%
01-2-109-40439-000 Police Station Other Contracted Services			5,217	5,217	3,793	1,424	72.71%
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**	**21,970**	**46,699**	**31.99%**
GRAND TOTAL POLICE DEPARTMENT	**75,213**	**0**	**3,587,743**	**3,662,957**	**2,042,754**	**1,620,203**	**55.77%**
FIRE DEPARTMENT							
Fire Admin							
01-2-201-40110-000 Fire Admin FT Wages			214,242	214,242	124,383	89,859	58.06%
01-2-201-40210-000 Fire Admin Health & Dental Ins			84,411	84,411	43,456	40,955	51.48%

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Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-2-201-40215-000 Fire Admin Life Ins			1,646	1,646	943	702	57.33%
01-2-201-40220-000 Fire Admin Social Security			2,214	2,214	1,325	889	59.85%
01-2-201-40225-000 Fire Admin Medicare			3,107	3,107	1,780	1,327	57.29%
01-2-201-40230-000 Fire Admin NHRS			63,919	63,919	30,746	33,173	48.10%
01-2-201-40250-000 Fire Admin Unemployment			93	93	45	48	47.97%
01-2-201-40260-000 Fire Admin WC Ins			18,265	18,265	15,770	2,495	86.34%
01-2-201-40290-000 Fire Admin Prof Devel			2,000	2,000	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	3,331	2,184	60.40%
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	371	479	43.63%
01-2-201-40550-000 Fire Admin Printing			500	500	219	281	43.82%
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	801	399	66.76%
01-2-201-40625-000 Fire Admin Postage			350	350	123	227	35.25%
01-2-201-40642-000 Fire Admin Uniforms			1,400	1,400	589	811	42.05%
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**	**238,903**	**175,648**	**57.63%**
Fire Suppression							
01-2-202-40110-000 Suppression FT Wages			725,760	725,760	419,740	306,020	57.83%
01-2-202-40120-000 Suppression PT Wages			8,000	8,000	2,754	5,246	34.43%
01-2-202-40140-000 Suppression OT Wages			175,000	175,000	125,099	49,901	71.48%
01-2-202-40210-000 Suppression Health & Dental Ins			309,621	309,621	175,666	133,955	56.74%
01-2-202-40215-000 Suppression Life Ins			5,592	5,592	3,000	2,592	53.64%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-2-202-40220-000 Suppression Social Sec			496	496	65	431	13.06%
01-2-202-40225-000 Suppression Medicare			13,177	13,177	7,944	5,233	60.29%
01-2-202-40230-000 Suppression NHRS			293,996	293,996	152,052	141,944	51.72%
01-2-202-40250-000 Suppression Unemployment			434	434	208	226	47.97%
01-2-202-40260-000 Suppression WC Ins			85,566	85,566	73,873	11,693	86.33%
01-2-202-40291-000 Suppression Staff Devel			5,000	5,000	1,248	3,752	24.96%
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	1,837	1,163	61.22%
01-2-202-40636-000 Suppression Fuel Gas/Diesel			11,750	11,750	4,833	6,917	41.13%
01-2-202-40642-000 Suppression Uniforms	1,012		10,500	11,512	5,002	6,510	43.45%
01-2-202-40644-000 Suppression Suppression Uniforms/Protective Clothing	8,260		23,000	31,260	10,605	20,655	33.93%
01-2-202-40660-000 Suppression Vehicle Maint			23,000	23,000	4,792	18,208	20.83%
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**	**991,036**	**730,578**	**57.56%**
Fire Code Enforcement/Health/Fire Prevention							
01-2-203-40110-000 Code Enforcement FT Wages			112,104	112,104	64,999	47,105	57.98%
01-2-203-40140-000 Code Enforcement OT Wages			1,000	1,000	844	156	84.39%
01-2-203-40210-000 Code Enforcement Health & Dental Ins			46,062	46,062	27,952	18,110	60.68%
01-2-203-40215-000 Code Enforcement Life Ins			882	882	511	371	57.90%
01-2-203-40225-000 Code Enforcement Medicare			1,640	1,640	955	685	58.22%
01-2-203-40230-000 Code Enforcement NHRS			37,313	37,313	18,502	18,811	49.59%
01-2-203-40250-000 Code Enforcement Unemployment			62	62	30	32	47.97%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-2-203-40260-000 Code Enforcement WC Ins			7,319	7,319	6,319	1,000	86.34%
01-2-203-40291-000 Code Enforcement Staff Devel			2,750	2,750	152	2,598	5.53%
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	815	(15)	101.88%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department			1,000	1,000	1,146	(146)	114.59%
01-2-203-40642-000 Code Enforcement Uniforms			1,350	1,350	270	1,080	20.00%
01-2-203-40670-000 Code Enforcement Books & Pub			750	750	0	750	0.00%
Total Fire Code Enforcement/Health/Fire Prevention	**0**	**0**	**213,031**	**213,031**	**122,494**	**90,537**	**57.50%**
Fire Dispatch/Alarms							
01-2-205-40390-000 Dispatch Other Prof Serv.			71,455	71,455	35,728	35,727	50.00%
01-2-205-40611-000 Dispatch Supplies - Spec Department			750	750	0	750	0.00%
01-2-205-40636-000 Dispatch Fuel Gas/Diesel			300	300	71	229	23.57%
01-2-205-40660-000 Dispatch Vehicle Maint			1,000	1,000	243	757	24.33%
Total Fire Dispatch/Alarms	**0**	**0**	**73,505**	**73,505**	**36,041**	**37,464**	**49.03%**
Fire EMS/Rescue							
01-2-207-40120-000 EMS/Rescue PT Wages			2,000	2,000	660	1,340	33.01%
01-2-207-40140-000 EMS/Rescue OT Wages			41,700	41,700	20,842	20,858	49.98%
01-2-207-40220-000 EMS/Rescue Social Sec			2,709	2,709	9	2,701	0.32%
01-2-207-40225-000 EMS/Rescue Medicare			634	634	310	324	48.85%
01-2-207-40260-000 EMS/Rescue WC Ins			3,033	3,033	2,618	415	86.33%
01-2-207-40291-000 EMS/Rescue Staff Devel			12,000	12,000	4,171	7,829	34.76%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.			38,375	38,375	23,156	15,219	60.34%
01-2-207-40560-000 EMS/Rescue Membership/Dues			300	300	0	300	0.00%
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department	840		5,300	6,140	2,881	3,258	46.93%
01-2-207-40612-000 EMS/Rescue Supplies - Medical			29,000	29,000	19,420	9,580	66.97%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel			7,500	7,500	3,372	4,128	44.97%
01-2-207-40643-000 EMS/Rescue Uniform Cleaning			300	300	0	300	0.00%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-2-207-40660-000 EMS/Rescue Vehicle Maint			11,000	11,000	2,903	8,097	26.39%
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**	**86,696**	**72,645**	**54.41%**
Emergency Management							
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	1,193	807	59.64%
01-2-208-40225-000 Emergency Management Medicare			29	29	17	12	57.86%
01-2-208-40230-000 Emergency Management NHRS			660	660	300	359	45.54%
01-2-208-40740-000 Emergency Management CO - Mach & Equip	23,322	12,868	3,000	39,190	34,246	4,944	87.38%
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**	**35,866**	**7,013**	**83.64%**
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	2,884	5,116	36.05%
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	56,101	(750)	101.35%
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**	**70,168**	**14,483**	**82.89%**
GRAND TOTAL FIRE DEPARTMENT	**76,785**	**12,868**	**2,619,919**	**2,709,572**	**1,581,205**	**1,128,367**	**58.36%**

City of Franklin, New Hampshire

FY 2021 Budget vs Actual Expenditures

General Fund Expenses - All Departments

as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
GRAND TOTAL PUBLIC SAFETY	151,998	12,868	6,207,663	6,372,529	3,623,959	2,748,570	56.87%
MUNICPAL SERVICES DEPARTMENT							
Municipal Services Admin							
01-3-121-40110-000 MSD Admin FT Wages			71,787	71,787	43,017	28,770	59.92%
01-3-121-40210-000 MSD Admin Health & Dental Ins			31,043	31,043	16,949	14,095	54.60%
01-3-121-40215-000 MSD Admin Life Ins			533	533	385	148	72.15%
01-3-121-40220-000 MSD Admin Social Sec			4,451	4,451	2,658	1,793	59.71%
01-3-121-40225-000 MSD Admin Medicare			1,041	1,041	622	419	59.71%
01-3-121-40230-000 MSD Admin NHRS			9,525	9,525	4,107	5,418	43.12%
01-3-121-40250-000 MSD Admin Unemployment			43	43	15	29	34.26%
01-3-121-40260-000 MSD Admin WC Ins			1,256	1,256	1,085	171	86.37%
01-3-121-40290-000 MSD Admin Prof Devel			500	500	85	415	17.00%
01-3-121-40291-000 MSD Admin Staff Devel			1,000	1,000	209	791	20.89%
01-3-121-40341-000 MSD Admin Telephone			2,950	2,950	1,804	1,146	61.17%
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	137	213	39.13%
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	28.36%
Total Municipal Services Admin	**0**	**0**	**128,230**	**128,230**	**72,988**	**55,242**	**56.92%**
MUNICIPAL SERVICES HIGHWAY & STREETS							
Municipal Services Roadway Maintenance							
01-3-122-40110-000 Road Maint FT Wages			208,404	208,404	132,072	76,332	63.37%
01-3-122-40140-000 Road Maint OT Wages			63,347	63,347	25,976	37,371	41.01%

City of Franklin, New Hampshire

FY 2021 Budget vs Actual Expenditures

General Fund Expenses - All Departments

as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-3-122-40210-000 Road Maint Health & Dental Ins			122,771	122,771	76,147	46,624	62.02%
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	9,749	7,100	57.86%
01-3-122-40225-000 Road Maint Medicare			3,940	3,940	2,280	1,660	57.86%
01-3-122-40230-000 Road Maint NHRS			38,208	38,208	18,883	19,325	49.42%
01-3-122-40250-000 Road Maint Unemployment			155	155	74	81	47.97%
01-3-122-40260-000 Road Maint WC Ins			14,109	14,109	12,182	1,927	86.34%
01-3-122-40490-000 Road Maint Other Property Service	668,350	100,000	80,000	848,350	239,878	608,472	28.28%
01-3-122-40611-000 Road Maint Supplies - Spec Department			35,000	35,000	14,160	20,840	40.46%
01-3-122-40642-000 Road Maint Uniforms			4,650	4,650	3,688	1,488	79.32%
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**	**633,759**	**746,985**	**45.92%**
Municipal Services Snow/Ice Removal							
01-3-123-40611-000 Snow/Ice Supplies - Spec Department			120,000	120,000	56,687	63,313	47.24%
01-3-123-40660-000 Snow/Ice Vehicle Maint			23,000	23,000	34,459	(11,459)	149.82%
Total Municipal Services Snow/Ice Removal	**0**	**0**	**143,000**	**143,000**	**91,146**	**51,854**	**63.74%**
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
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Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	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	17,980	43,006	29.48%
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**	**57,763**	**79,772**	**42.00%**
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			87,677	87,677	50,905	36,772	58.06%
01-3-127-40140-000 Mech Garage OT Wages			35,549	35,549	9,345	26,204	26.29%
01-3-127-40210-000 Mech Garage Health & Dental Ins			41,456	41,456	25,156	16,299	60.68%
01-3-127-40215-000 Mech Garage Life Ins			687	687	402	285	58.50%
01-3-127-40220-000 Mech Garage Social Sec			7,640	7,640	3,722	3,918	48.71%
01-3-127-40225-000 Mech Garage Medicare			1,787	1,787	870	916	48.72%
01-3-127-40230-000 Mech Garage NHRS			17,326	17,326	6,811	10,515	39.31%
01-3-127-40250-000 Mech Garage Unemployment			56	56	27	29	47.97%
01-3-127-40260-000 Mech Garage WC Ins			5,537	5,537	4,781	756	86.35%
01-3-127-40341-000 Mech Garage Telephone			405	405	98	307	24.30%
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	17,459	(2,459)	116.40%

City of Franklin, New Hampshire
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as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel			50,000	50,000	15,055	34,945	30.11%
01-3-127-40642-000 Mech Garage Uniforms			5,700	5,700	3,331	2,369	58.44%
01-3-127-40664-000 Mech Garage Vehicle Parts			110,000	110,000	59,359	50,641	53.96%
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**	**250,502**	**162,142**	**60.71%**
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS	**743,510**	**100,000**	**1,349,886**	**2,193,396**	**1,115,680**	**1,078,243**	**50.87%**
Municipal Services Buildings & Grounds							
01-3-128-40110-000 Parks Dept FT Wages			200,099	200,099	107,320	92,778	53.63%
01-3-128-40140-000 Parks Dept OT Wages			10,751	10,751	14,312	(3,560)	133.11%
01-3-128-40210-000 Parks Dept Health & Dental Ins			134,643	134,643	71,479	63,164	53.09%
01-3-128-40215-000 Parks Dept Life Ins			1,185	1,185	684	501	57.70%
01-3-128-40220-000 Parks Dept Social Sec			13,073	13,073	7,541	5,532	57.69%
01-3-128-40225-000 Parks Dept Medicare			3,057	3,057	1,764	1,294	57.69%
01-3-128-40230-000 Parks Dept NHRS			22,397	22,397	10,536	11,862	47.04%
01-3-128-40250-000 Parks Dept Unemployment			186	186	89	97	47.97%
01-3-128-40260-000 Parks Dept WC Ins			8,582	8,582	7,410	1,172	86.34%
01-3-128-40611-000 Parks Dept Supplies - Spec Department			3,500	3,500	206	3,294	5.89%
01-3-128-40636-000 Parks Dept Fuel Gas/Diesel			10,800	10,800	2,807	7,993	25.99%
01-3-128-40642-000 Parks Dept Uniforms			5,300	5,300	3,343	1,957	63.07%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
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as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
Total Municipal Services Buildings & Grounds	**0**	**0**	**413,573**	**413,573**	**227,490**	**186,083**	**55.01%**
Municipal Services Buildings							
01-3-129-40410-000 MSD Bldg & Garage Electricity			4,200	4,200	1,671	2,529	39.78%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas			10,000	10,000	4,281	5,719	42.81%
01-3-129-40412-000 MSD Bldg & Garage Water/Sewer			778	778	214	564	27.49%
01-3-129-40430-000 MSD Bldg & Garage Bldg Repairs & Maint			4,300	4,300	1,096	3,204	25.50%
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**	**12,302**	**13,276**	**48.09%**
MUNICIPAL SERVICES SOLID WASTE							
Municipal Services Collection							
01-3-232-40439-000 Curbside Collections - Other Contracted Services			228,000	228,000	133,000	95,000	58.33%
Total Municipal Services Collection	**0**	**0**	**228,000**	**228,000**	**133,000**	**95,000**	**58.33%**
Municipal Services Recycling							
01-3-234-40421-000 Recycling Tipping			22,500	22,500	17,618	4,882	78.30%
01-3-234-40439-000 Recycling Other Contracted Services			101,150	101,150	49,478	51,672	48.92%
Total Municipal Services Recycling	**0**	**0**	**123,650**	**123,650**	**67,096**	**56,554**	**54.26%**

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
	FY 2022 Budget						
Municipal Services Transfer Station							
01-3-238-40110-000 Transfer Station Operations FT Wages			132,314	132,314	59,498	72,816	44.97%
01-3-238-40140-000 Transfer Station Operations OT Wages			9,600	9,600	6,252	3,348	65.13%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins			76,709	76,709	46,513	30,196	60.64%
01-3-238-40215-000 Transfer Station Operations Life Ins			1,043	1,043	614	429	58.86%
01-3-238-40220-000 Transfer Station Operations Social Sec			8,799	8,799	3,961	4,837	45.02%
01-3-238-40225-000 Transfer Station Operations Medicare			2,058	2,058	926	1,131	45.02%
01-3-238-40230-000 Transfer Station Operations NHRS			19,953	19,953	7,377	12,577	36.97%
01-3-238-40250-000 Transfer Station Operations Unemployment			93	93	45	48	47.97%
01-3-238-40260-000 Transfer Station Operations WC Ins			6,104	6,104	5,270	834	86.34%
01-3-238-40341-000 Transfer Station Operations Telephone			846	846	525	321	62.10%
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	191,137	223,578	46.09%
01-3-238-40439-000 Transfer Station Operations Other Contracted Services			21,400	21,400	6,299	15,101	29.44%
01-3-238-40560-000 Transfer Station Operations Membership/Dues			1,000	1,000	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	11,144	7,356	60.24%
01-3-238-40642-000 Transfer Station Operations Uniforms			3,800	3,800	2,818	982	74.15%
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**	**374,581**	**372,426**	**50.14%**
Municipal Services Transfer Station Building							
01-3-239-40410-000 Transfer Station Electricity			9,322	9,322	5,940	3,382	63.72%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint			2,000	2,000	292	1,708	14.60%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-3-239-40439-000 Transfer Station Other Contracted Services			8,000	8,000	6,258	1,742	78.22%
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**	**12,562**	**7,460**	**62.74%**
TOTAL MUNICIPAL SERVICES SOLID WASTE	**19,275**	**0**	**1,099,405**	**1,118,680**	**587,239**	**531,440**	**52.49%**
GRAND TOTAL MUNICIPAL SERVICES	**762,785**	**100,000**	**3,016,672**	**3,879,457**	**2,015,699**	**1,864,285**	**51.96%**
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	55,376	10,302	84.31%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins			14,934	14,934	11,589	3,346	77.60%
01-4-196-40215-000 Drug Free Communities Life Ins			429	429	357	72	83.25%
01-4-196-40220-000 Drug Free Communities Social Sec			4,072	4,072	3,416	656	83.88%
01-4-196-40225-000 Drug Free Communities Medicare			952	952	799	154	83.87%
01-4-196-40230-000 Drug Free Communities NHRS			9,966	9,966	8,599	1,367	86.28%
01-4-196-40250-000 Drug Free Communities Unemployment			31	31	15	16	47.96%
01-4-196-40260-000 Drug Free Communities WC Ins			150	150	130	20	86.45%
01-4-196-40299-000 Drug Free Communities Mileage Reimb			20,000	20,000	0	20,000	0.00%
01-4-196-40439-000 Drug Free Communities Other Contracted Services			124,800	124,800	5,959	118,841	4.78%
01-4-196-40610-000 Drug Free Communities Supplies - Operating			33,987	33,987	0	33,987	0.00%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	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**	**86,239**	**213,761**	**28.75%**
GRAND TOTAL HEALTH	**0**	**0**	**361,379**	**361,379**	**129,224**	**232,155**	**35.76%**
WELFARE							
Welfare Administration							
01-4-411-40110-000 Welfare Admin FT Wages			42,046	42,046	24,330	17,717	57.86%
01-4-411-40210-000 Health - Welfare			12,331	12,331	7,450	4,881	60.42%
01-4-411-40220-000 Welfare Admin Social Sec			2,607	2,607	1,508	1,099	57.86%
01-4-411-40225-000 Welfare Admin Medicare			610	610	353	257	57.86%
01-4-411-40250-000 Welfare Admin Unemployment			31	31	15	16	47.97%
01-4-411-40260-000 Welfare Admin WC Ins			115	115	99	16	86.38%
01-4-411-40290-000 Welfare Admin Prof Devel			200	200	0	200	0.00%
01-4-411-40341-000 Welfare Admin Telephone			500	500	339	162	67.70%
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**	**34,174**	**24,727**	**58.02%**
Welfare Direct Assistance							
01-4-412-40810-000 Direct Assistance Food - Welfare			4,000	4,000	0	4,000	0.00%
01-4-412-40811-000 Direct Assistance Rent			23,000	23,000	0	23,000	0.00%
01-4-412-40812-000 Direct Assistance Medications			3,000	3,000	0	3,000	0.00%
01-4-412-40813-000 Direct Assistance Utilities			10,000	10,000	0	10,000	0.00%
01-4-412-40815-000 Direct Assistance Misc - Welfare			2,500	2,500	55	2,445	2.20%
Total Welfare Direct Assistance	**0**	**0**	**42,500**	**42,500**	**55**	**42,445**	**0.13%**

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	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**	**35,229**	**71,172**	**33.11%**
Recreation							
01-5-211-40110-000 Recreation Admin FT Wages			72,833	72,833	42,096	30,737	57.80%
01-5-211-40121-000 Recreation Admin Admin Summer Rec			135,011	135,011	90,419	44,592	66.97%
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	65,584	(44,161)	306.14%
01-5-211-40121-439 Admin Summer Rec 21 Century			119,376	119,376	43,507	75,869	36.45%
01-5-211-40123-000 Recreation Admin Spec Program Wages			79,140	79,140	53,486	25,655	67.58%
01-5-211-40210-000 Recreation Admin Health & Dental Ins			70,724	70,724	26,782	43,942	37.87%
01-5-211-40210-439 Admin Health & Dental Ins 21 Century			6,624	6,624	12,993	(6,369)	196.14%
01-5-211-40215-000 Recreation Admin Life Ins			805	805	526	279	65.33%
01-5-211-40220-000 Recreation Admin Social Sec			17,793	17,793	9,728	8,065	54.67%
01-5-211-40220-439 Admin Social Sec 21 Century			7,401	7,401	4,489	2,912	60.65%
01-5-211-40225-000 Recreation Admin Medicare			4,161	4,161	2,275	1,886	54.68%
01-5-211-40225-439 Admin Medicare 21 Century			1,731	1,731	1,050	681	60.65%

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Expenditures
General Fund Expenses - All Departments
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
01-5-211-40230-000 Recreation Admin NHRS			14,501	14,501	8,679	5,822	59.85%
01-5-211-40250-000 Recreation Admin Unemployment			124	124	59	65	47.97%
01-5-211-40250-439 Admin Unemployment 21 Century			64	64	15	49	23.98%
01-5-211-40260-000 Recreation Admin WC Ins			11,919	11,919	10,291	1,628	86.34%
01-5-211-40260-439 Admin WC Ins 21 Century			3,808	3,808	0	3,808	0.00%
01-5-211-40290-000 Recreation Admin Prof Devel			1,100	1,100	1,196	(96)	108.73%
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	434	6,066	6.68%
01-5-211-40341-000 Recreation Admin Telephone			1,700	1,700	669	1,031	39.34%
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	540	6,460	7.71%
01-5-211-40390-439 Admin Other Prof Serv. 21 Century			0	0	0	0	#DIV/0!
01-5-211-40439-000 Recreation Admin Other Contracted Services			4,900	4,900	1,095	3,805	22.35%
01-5-211-40439-439 Admin Other Contracted Services 21 Century			10,000	10,000	2,490	7,510	24.90%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	1,950	3,150	38.23%
01-5-211-40490-000 Recreation Admin Other Property Service			23,000	23,000	8,087	14,913	35.16%
01-5-211-40490-439 Admin Other Property Service 21 Century			10,400	10,400	0	10,400	0.00%
01-5-211-40560-000 Recreation Admin Membership/Dues			365	365	434	(69)	118.89%
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	35	765	4.32%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			13,200	13,200	3,201	9,999	24.25%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec			21,000	21,000	4,388	16,612	20.90%
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	4,674	3,626	56.31%
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	2,450	6,016	28.94%
01-5-211-40687-000 Admin Field Trips			13,000	13,000	6,492	6,508	49.94%
01-5-211-40687-113 Admin Field Trips After School Program - Rec			6,000	6,000	0	6,000	0.00%
01-5-211-40750-000 Recreation Admin CO - Furn & Fixture			400	400	0	400	0.00%
01-5-211-40750-439 Admin CO - Furn & Fixture 21 Century			1,000	1,000	0	1,000	0.00%

City of Franklin, New Hampshire

FY 2021 Budget vs Actual Expenditures

General Fund Expenses - All Departments

as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actual Expenditures thru 1/31/22	Variance	% Expended
Total Recreation	**1,465**	**121,027**	**697,606**	**820,099**	**418,927**	**401,171**	**51.08%**
Totals for the 21st Century Grant	**0**	**0**	**170,205**	**170,205**	**69,288**	**100,916**	
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 UMRLAC			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	90,648	266,093	25.41%
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	28,179	46,822	37.57%
01-6-511-40390-440 Other Prof Serv. Land&Water Conservation Fund			0	0	0	0	#DIV/0!
01-6-511-40390-447 Other Prof Serv. Opportunity Zone Work (Match for grant)			0	0	0	0	#DIV/0!
01-6-511-40894-000 FBDIC General agency fund			50,000	50,000	25,000	25,000	50.00%
Total Economic Development	**0**	**1,431,345**	**100,000**	**1,531,345**	**143,827**	**1,387,518**	**9.39%**
TOTAL CITY OPERATING BUDGET	**1,028,125**	**1,665,240**	**12,196,485**	**14,889,851**	**7,308,593**	**#VALUE!**	**49.08%**

City of Franklin, New Hampshire

FY 2021 Budget vs Actual Revenue/ Expenses

Financial Summary - Other Funds - Water Enterprise

as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 1/31/22	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	803,248	(1,007,667)	44.4%
21-3-000-34045-000 Connection Fees - Water			15,000	15,000	10,000	(5,000)	66.7%
21-3-000-31111-000 Quarterly Availability Fee - Water			299,400	299,400	0	(299,400)	0.0%
21-3-000-34046-000 Hydrant Fee - Water			4,750	4,750	0	(4,750)	0.0%
21-3-000-35032-000 Lease Revenues- Cell Towers			51,793	51,793	29,860	(21,933)	57.7%
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**	**850,855**	**(1,362,103)**	**38.45%**
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			311,182	311,182	164,289	146,893	52.80%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	20,155	9,845	67.18%
21-0-331-40210-000 Water Admin Health & Dental Ins			183,997	183,997	81,954	102,043	44.54%
21-0-331-40215-000 Water Admin Life Ins			2,413	2,413	1,086	1,327	45.00%
21-0-331-40220-000 Water Admin Social Sec			21,153	21,153	11,448	9,705	54.12%
21-0-331-40225-000 Water Admin Medicare			4,947	4,947	2,677	2,270	54.12%
21-0-331-40230-000 Water Admin NHRS			47,330	47,330	19,619	27,712	41.45%
21-0-331-40250-000 Water Admin Unemployment			207	207	93	114	44.74%
21-0-331-40260-000 Water Admin WC Ins			6,822	6,822	5,890	932	86.34%
21-0-331-40291-000 Water Admin Staff Devel			3,200	3,200	2,229	971	69.66%
21-0-331-40320-000 Water Admin Legal			300	300	0	300	0.00%
21-0-331-40330-000 Water Admin Audit			3,375	3,375	0	3,375	0.00%
21-0-331-40335-000 Water Admin Engineering			6,000	6,000	18,417	(12,417)	306.94%
21-0-331-40341-000 Water Admin Telephone			4,129	4,129	1,952	2,177	47.27%
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	1,671	2,213	43.01%
21-0-331-40411-000 Water Admin Heating Oil/Gas			2,010	2,010	511	1,499	25.41%
21-0-331-40430-000 Water Admin Bldg Repairs & Maint			200	200	119	81	59.66%
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	610	(210)	152.59%
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	1,357	893	60.32%
21-0-331-40840-000 Water Admin PILOT			2,412	2,412	0	2,412	0.00%

21-0-331-40980-000 Water Admin Debt Serv - Princ			338,034	338,034	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**	**931,243**	**354,834**	**72.41%**
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	58,580	3,420	94.48%
21-0-332-40610-000 Water Operations Supplies - Operating			55,000	55,000	51,337	3,663	93.34%
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	10,223	15,777	39.32%
21-0-332-40642-000 Water Operations Uniforms			7,200	7,200	3,228	3,972	44.84%
21-0-332-40660-000 Water Operations Vehicle Maint			24,000	24,000	11,100	12,900	46.25%
21-0-332-40740-000 Water Operations CO - Mach & Equip			40,647	40,647	39,145	1,502	96.31%
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**	**421,091**	**156,956**	**72.85%**
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	39,768	25,232	61.18%
21-0-333-40411-000 Water Supply/Distrib Heating Oil/Gas			5,932	5,932	2,530	3,402	42.65%
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs & Maint			2,500	2,500	639	1,861	25.56%
21-0-333-40439-000 Water Supply/Distrib Other Contracted Services			5,492	5,492	2,311	3,181	42.08%
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating			11,309	11,309	6,263	5,046	55.38%
Total Water Supply	**0**	**0**	**90,733**	**90,733**	**51,519**	**39,214**	**56.78%**
Water Treatment Facility							
21-0-334-40410-000 Electricity-Water Treatment Facility			48,000	48,000	39,819	8,181	82.96%
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	946	5,454	14.79%
21-0-334-40490-000 Water Treatment Facility Other Property Service			126,900	126,900	47,446	79,454	37.39%
21-0-334-40610-000 Operating Supplies - Water Treatment Facility			72,600	72,600	26,680	45,920	36.75%
Total Water Treatment Facility	**0**	**0**	**258,100**	**258,100**	**116,026**	**142,074**	**44.95%**
Total Expenses	**0**	**0**	**2,212,958**	**2,212,958**	**1,519,879**	**693,078**	**68.68%**
Gain / (Loss) From Operations	**0**	**0**	**0**	**0**	**(669,024)**	**(669,024)**	

City of Franklin, New Hampshire

FY 2021 Budget vs Actual Revenue/Expenses

Financial Summary - Other Funds - Sewer Enterprise

as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 1/31/22	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	618,999	(752,074)	45.15%
22-3-000-34045-000 Connection Fees - Sewer			6,000	6,000	3,000	(3,000)	50.00%
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**	**632,890**	**(988,520)**	**39.03%**
Sewer Fund Expenses							
Sewer Administration							
22-0-321-40110-000 Sewer Internal Operations FT Wages			166,220	166,220	86,625	79,596	52.11%
22-0-321-40140-000 Sewer Internal Operations OT Wages			11,000	11,000	11,606	(606)	105.51%
22-0-321-40210-000 Sewer Internal Operations Health & Dental Ins			112,219	112,219	48,245	63,974	42.99%
22-0-321-40215-000 Sewer Internal Operations Life Ins			1,297	1,297	541	756	41.71%
22-0-321-40220-000 Sewer Internal Operations Social Sec			10,988	10,988	6,085	4,903	55.38%
22-0-321-40225-000 Sewer Internal Operations Medicare			2,570	2,570	1,423	1,147	55.37%
22-0-321-40230-000 Sewer Internal Operations NHRS			24,704	24,704	9,515	15,189	0.02%
22-0-321-40250-000 Sewer Internal Operations Unemployment			114	114	52	62	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	263	241	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	1,456	1,344	52.00%
22-0-321-40411-000 Sewer Internal Operations Heating Oil/Gas			1,400	1,400	236	1,164	16.82%
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	6,351	8,649	42.34%
22-0-321-40440-000 Sewer Internal Operations Equip Lease			363	363	610	(247)	168.14%
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	1,285	1,064	54.70%
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint			4,500	4,500	893	3,607	19.84%
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	28,876	165,365	14.87%
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**	**401,794**	**337,118**	**54.38%**
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**	**1,153,349**	**468,060**	71.13%
Gain / (Loss) From Operations	**0**	**0**	**0**	**0**	**(520,460)**	**(520,460)**	

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

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

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

Budget Line Items	FY 2021 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures through 1/31/2022	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	14,500		5,404,209	5,404,209	2,463,361	(2,940,848)	45.58%
1210 - Special education	128,417		2,978,295	3,106,712	1,430,970	(1,675,743)	46.06%
1220 - Summer SPED			58,464	58,464	55,307	(3,157)	94.60%
1250 - Alternative education program			11,100	11,100	7,376	(3,724)	66.45%
1260 - ESL services			7,460	7,460	2,520	(4,940)	33.78%
1300 - Vocational education			80,000	80,000	0	(80,000)	0.00%
1411 - Extra curricular			20,171	20,171	0	(20,171)	0.00%
1420 - Athletics			243,026	243,026	122,407	(120,619)	50.37%
1600 - Adult ed			20,074	20,074	7,229	(12,845)	36.01%
2113 - Social work services			0	0	0	0	#DIV/0!
2122 - Counseling			412,301	412,301	174,727	(237,574)	42.38%
2134 - Nursing services			209,435	209,435	106,308	(103,127)	50.76%
2140 - Psychological services			240,014	240,014	108,576	(131,438)	45.24%
2152 - Speech pathology			482,821	482,821	178,795	(304,026)	37.03%
2153 - Audiology				0	0	0	#DIV/0!
2160 - Occupational therapy	4,441		288,833	293,274	114,668	(178,606)	39.10%
2162 - Physical Therapy			115,589	115,589	42,493	(73,096)	36.76%
2210 - Curriculum trainer			49,182	49,182	28,255	(20,927)	57.45%
2213 - Instructional staff training			24,436	24,436	1,714	(22,722)	7.01%
2222 - School library			148,309	148,309	53,297	(95,012)	35.94%
2225 - Computer assisted instruction	10,844		106,371	117,215	86,048	(31,168)	73.41%
2311 - School board services	59		17,082	17,141	9,704	(7,437)	56.61%
2313 - District treasurer			1,898	1,898	646	(1,252)	34.03%
2317 - Audit			25,000	25,000	22,800	(2,200)	91.20%
2318 - Legal			15,000	15,000	1,874	(13,126)	12.50%
2321 - Office of the superintendent	376		336,048	336,424	191,936	(144,488)	57.05%
2410 - Office of principal			1,031,647	1,031,647	559,963	(471,684)	54.28%
2490 - Other admin services			7,290	7,290	48	(7,242)	0.66%
2510 - Business services			320,204	320,204	170,471	(149,733)	53.24%
2610 - Supervision of buildings & grounds			107,979	107,979	62,125	(45,854)	57.53%
2620 - Operation of buildings	140,161		1,034,741	1,174,902	599,929	(574,973)	51.06%
2630 - Care of grounds			69,955	69,955	35,202	(34,753)	50.32%
2640 - Repair & maint equip			26,552	26,552	61,672	35,120	232.27%
2650 - Vehicle oper & maint			6,300	6,300	1,764	(4,536)	28.00%
2721 - Student transportation			286,075	286,075	132,112	(153,963)	46.18%
2722 - SPED transportation	12,475		277,932	290,407	122,786	(167,621)	42.28%
2723 - Vocational transportation			52,215	52,215	20,647	(31,568)	39.54%
2724 - Athletic transportation			32,500	32,500	17,141	(15,359)	52.74%
2725 - Field trip transportation			7,200	7,200	515	(6,685)	7.15%
2727 - Homeless Transportation			25,000	25,000	13,495	(11,505)	53.98%
2844 - Operation of information systems			247,090	247,090	142,813	(104,277)	57.80%
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	427,762	(219,809)	66.06%
Esser Grants			1,278,897	1,278,897	944,222	(334,675)	73.83%
Federal grants (and State Grants)		250,000	1,479,650	1,729,650	842,269	(887,381)	48.70%
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**	**9,628,921**	**(10,133,777)**	**48.72%**

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues/Expenses
Financial Summary - Other Funds - Grants
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 1/31/22	Variance	%	FY 2022 Line Item Descriptions
Grant Revenues								
14-4-000-33111-429 Federal Grant Revenue - MMRS	0	0	20,000	20,000	3,893	(16,107)	19.46%	New Hampshire Metropolitan Medical Response Team pass through grant; City received $1,000 for administration of grant (see revenue line 01-1-501-35090-000)
14-9-012-33110-122 Buildings Fed Grant - Capital Franklin Falls Mixed Use TIF	0	79,502.40	0	79,502	0	(79,502)	0.00%	
14-4-000-33111-457 Fed Grant - Operating 2020 Assistance Firefighter Grant	0	243,446.19	0	243,446	0	(243,446)	0.00%	
14-4-000-35085-457 Donations from Non Public Sources 2020 Assistance Firefighter Grant	0	24,344.62	0	24,345	0	(24,345)	0.00%	
Total Revenues	0	347,293.21	20,000	367,293	3,893	(363,400)	1.06%	
Grant Expenses								
Grant Expenses - MMRS Contract	0	0	20,000	20,000	3,893	16,107	19.46%	
14-9-014-014-40798-122 Other Improvements CO - Infrastructure Franklin Falls Mixed Use TIF	0	79,502	0	79,502	2,700	76,802	3.40%	
14-4-000-40290-457 Prof Devel 2020 Assistance Firefighter Grant	0	267,791	0	267,791	0	267,791	0.00%	
Total Expenses	**0**	**347,293**	**20,000**	**367,293**	**6,593**	**360,700**	**1.79%**	
Revenues Over / (Under) Expenses	**0**	**0**	**0**	**0**	**(2,700)**	**(2,700)**		

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Library
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 1/31/22	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	425	(75)	85.09%
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	96	(1,104)	8.00%
31-5-521-35090-000 Library Misc Revenues			500	500	593	93	118.54%
31-5-521-39110-000 Tranfers from GF			230,067	230,067	0	(230,067)	0.00%
31-5-521-39160-000 Admin Trans from Trust & Agency			22,741	22,741	26,726	3,985	117.52%
Total Revenes:	0	0	255,598	255,598	27,840	(227,758)	10.89%
Expenses							
31-5-521-40110-000 Admin FT Wages			124,423	124,423	61,246	63,177	49.22%
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	15,513	10,068	60.64%
31-5-521-40215-000 Admin Life Ins			820	820	476	344	58.09%
31-5-521-40220-000 Admin Social Sec			7,890	7,890	3,789	4,101	48.02%
31-5-521-40225-000 Admin Medicare			1,845	1,845	886	959	48.01%
31-5-521-40230-000 Admin NHRS			14,788	14,788	7,158	7,629	48.41%
31-5-521-40250-000 Admin Unemployment			93	93	45	48	47.97%
31-5-521-40260-000 Admin WC Ins			294	294	254	40	86.27%
31-5-521-40433-000 Library Service Contracts			20,000	20,000	18,323	1,677	91.62%
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	4,987	11,013	31.17%
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	4,189	11,811	26.18%
Total Expenses:	**0**	**0**	**255,598**	**255,598**	**118,413**	**137,184**	**46.33%**
Revenues Over / (Under) Expenses	**0**	**0**	**0**	**0**	**(90,573)**	**(90,574)**	

City of Franklin, New Hampshire
FY 2021 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - Parks & Recreation
as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 1/31/22	Variance	%
Revenues				
24-5-000-34010-000 General Fund Revenues	10,000	5,811	(4,189)	58.11%
24-5-211-34059-000 Admin Rec - Misc Fees	5,000	3,543	(1,457)	70.86%
24-5-211-35085-000 Admin Donations from Non Public Sources	500	0	(500)	0.00%
Total Revenues:	15,500	9,354	(6,146)	60.35%
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	1,794	2,206	44.84%
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	2,667	(667)	133.37%
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**	**11,489**	**4,011**	**74.13%**
Revenues Over / (Under) Expenses	**0**	**(2,136)**	**(2,136)**	

City of Franklin, New Hampshire

FY 2021 Budget vs Actual Revenues/Expenditures

Financial Summary - Other Funds - FPD Outside Detail

as of January 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 1/31/22	Variance	%
Revenues				
25-2-000-34010-000 General Fund Revenues	17,250	27,513	10,263	159.50%
Total Revenues	17,250	27,513	10,263	159.50%
Expenses				
25-0-000-40110-000 FT Wages	12,000	18,358	(6,358)	152.98%
25-0-000-40220-000 Social Sec	50	68	(18)	0.00%
25-0-000-40225-000 Medicare	174	265	(91)	152.42%
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**	**18,692**	**(1,442)**	**108.36%**
Revenues Over / (Under) Expenses	**0**	**8,821**	**8,821**	