

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues
General Fund Revenues - All Departments
as of March 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 3/31/22	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	33,268	(66,732)	33.27%
Total Taxes	0	(2,446)	16,187,345	16,184,899	16,100,831	(84,068)	99.48%
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	979,335	(320,665)	75.33%
01-0-000-32300-000 Building Permits			52,000	52,000	37,066	(14,934)	71.28%
01-0-000-32900-000 Municipal Agent Fees			32,000	32,000	22,682	(9,318)	70.88%
01-0-000-32910-000 Dog Licenses			7,000	7,000	5,874	(1,127)	83.91%
01-0-000-32940-000 Marriage Licenses			400	400	308	(92)	77.00%
01-0-000-32950-000 Vital Stats			8,000	8,000	8,087	87	101.09%
01-0-000-31892-000 Fishing/Hunting Tax			100	100	62	(38)	62.00%
01-0-000-31893-000 OHRV/Snowmobile/Dirt Bike Tax			500	500	770	270	154.00%
01-0-000-32999-000 Misc TC/TX Collections			3,000	3,000	4,631	1,631	154.36%
Total Licenses, Permits & Fees	0	0	1,403,900	1,403,900	1,060,014	(343,886)	75.50%
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	2,221	2,221	#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!
01-5-211-33111-129 Admin Fed Grant - Operating COVID - ARPA Funding Rec		117,938	0	117,938	117,938	0	100.00%
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century			170,204	170,204	83,838	(86,366)	49.26%
01-5-211-33111-456 Admin Fed Grant - Operating NRPA (Nat'l Recreation & Park Assoc)		62,500	0	62,500	0	(62,500)	0.00%
01-5-211-33111-458 Admin Fed Grant - Operating B/ASP Program Asst reimb by School grant		6,415	0	6,415	1,526	(4,889)	23.79%
01-9-014-33590-445 Other Improvements CDFA Tax Credits CDFA Tax Credits Grant		356,741	0	356,741	0	(356,741)	0.00%
Total Federal & State Government	0	1,896,670	1,061,496	2,958,166	1,140,663	(1,393,373)	38.56%
Revenue From Charges For Services							
01-3-121-34049-000 Admin Misc MSD Fees			6,740	6,740	4,925	(1,815)	73.07%
01-3-238-34041-000 Transfer Station Operations Solid Waste Fees			155,596	155,596	101,128	(54,468)	64.99%
01-3-238-34042-000 Transfer Station Operations Demolition			127,500	127,500	100,207	(27,293)	78.59%
01-3-238-34043-000 Transfer Station Operations Recycling Revenues			48,000	48,000	42,956	(5,044)	89.49%
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	91	(9)	91.00%
01-5-000-34050-000 Rec - Summer Program			85,000	85,000	114,760	29,760	135.01%
01-5-000-34050-113 Rec - Summer Program After School Program - Rec			135,000	135,000	128,809	(6,191)	95.41%
01-5-000-34051-000 Rec - Sports Fees			8,000	8,000	8,193	193	102.41%

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	Prior Year Encumbrances	Resolutions & Continuing Appropriations (Budget Revisions)	7/27/21 Default Budget Revenues	Budget Council Adopted, Resolutions & Encumbrances	Actual Revenues thru 3/31/22	Variance	% Collected
01-5-000-34059-000 Rec - Misc Fees			7,500	7,500	9,470	1,970	126.26%
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	16,025	1,025	106.83%
01-2-000-34073-000 Fire Permits			100	100	0	(100)	0.00%
01-2-000-34074-000 Illegal Fire Fee			250	250	0	(250)	0.00%
01-2-000-34079-000 Misc Fire Fees			2,000	2,000	4,605	2,605	230.24%
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	960,359	(311,647)	75.50%
Revenue From Miscellaneous Sources							
01-0-000-35020-000 Interest Income			15,000	15,000	5,596	(9,404)	37.31%
01-0-000-33540-000 Contingent Grant Revenue			30,000	30,000	21,374	(8,626)	71.25%
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%

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01-1-944-35040-000 Shared Costs - Bessie Rowell			92,935	92,935	71,860	(21,075)	77.32%
01-1-944-35040-112 Bessie Rowell Shared Costs - BRCC Cleaning			24,793	24,793	17,568	(7,225)	70.86%
01-1-000-35082-000 Cable TV Franchise Fee			96,000	96,000	92,138	(3,862)	95.98%
01-1-000-35033-000 Rent - Fife			802	802	2	(800)	0.25%
01-0-000-35011-000 Sale of Municipal Property		91,867	90,000	181,867	111,892	(69,975)	61.52%
01-0-000-35090-000 Misc Revenues			45,000	45,000	190,755	145,755	423.90%
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	1,293,225	314,354	132.11%
Interfund Operating Transfers In							
01-0-000-39121-000 Transfer from Special Revenue Funds			17,160	17,160	0	(17,160)	0.00%
01-0-000-39140-000 Transfer from Enterprise Funds			3,432	3,432	0	(3,432)	0.00%
01-0-000-39150-000 Trans from CRF's		554,106	0	554,106	0	(554,106)	0.00%
01-0-000-39160-000 Trans from Trust & Agency		20,958	3,700	24,658	0	(24,658)	0.00%
Total Interfund Operating Transfers In	0	575,064	24,292	599,356	0	(599,356)	0.00%
Other Financing Resources							
01-0-000-24401-000 FB, Reserved for Encumbrances	1,087,800						
01-0-000-24401-000 FB, Reserved for Special Purposes		9,986					
Total Other Financing Resources	0	0	0	0	0	0	#DIV/0!
General Fund Totals:	1,087,800	2,760,615	20,646,569	24,494,984	20,555,092	(2,417,975)	83.92%

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General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	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	3,475	1,225	73.94%
01-1-301-40220-000 Mayor/City Council Social Security			291	291	209	82	71.81%
01-1-301-40225-000 Mayor/City Council Medicare			68	68	49	19	71.90%
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	11,201	1,771	86.35%
City Manager's Office							
01-1-302-40110-000 City Mgr Office FT Wages			154,917	154,917	101,250	53,668	65.36%
01-1-302-40140-000 City Mgr Office OT Wages			5,000	5,000	1,676	3,324	33.53%
01-1-302-40210-000 City Mgr Office Health & Dental Ins			58,841	58,841	37,938	20,903	64.48%
01-1-302-40215-000 City Mgr Office Life Ins			1,400	1,400	981	419	70.06%
01-1-302-40220-000 City Mgr Office Social Security			9,915	9,915	6,258	3,657	63.12%
01-1-302-40225-000 City Mgr Office Medicare			2,319	2,319	1,486	832	64.10%
01-1-302-40230-000 City Mgr Office NHRS			22,484	22,484	12,385	10,099	55.08%
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	300	1,700	15.00%
01-1-302-40291-000 City Mgr Office Staff Devel			300	300	0	300	0.00%
01-1-302-40341-000 City Mgr Office Telephone			1,300	1,300	858	442	66.00%
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	23,361	67,117	25.82%
01-1-302-40529-000 City Mgr Office - Joint Loss Safety		2,500	1,000	3,500	1,371	2,129	39.18%
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 3/31/22	Variance	% Expended
		Prior Year Encumbrances	Council Adopted Expenditures					
01-1-302-40599-000 City Manager Contingent Grant			30,000		30,000	15,924	14,076	53.08%
01-1-302-40599-404 City Manager Contingent Grant Drug Free Communities			0		0	7,535	(7,535)	#DIV/0!
01-1-302-40625-000 City Mgr Office Postage			150		150	96	54	63.71%
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	3,558	44,021	7.48%
Total City Manager's Office		42,978	0	404,049	447,027	215,776	231,251	48.27%
TOTAL GENERAL GOVERNMENT - EXECUTIVE		42,978	0	417,022	460,000	226,978	233,022	49.34%
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	63,480	19,827	76.20%
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	34,399	30,480	53.02%
01-1-401-40215-000 City Clerk/Tax Life Ins			658		658	498	159	75.76%
01-1-401-40220-000 City Clerk/Tax Social Security			5,165		5,165	3,924	1,241	75.97%
01-1-401-40225-000 City Clerk/Tax Medicare			1,208		1,208	918	290	75.99%
01-1-401-40230-000 City Clerk/Tax NHRS			11,713		11,713	7,272	4,441	62.09%
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	294	106	73.50%
01-1-401-40390-000 City Clerk/Tax Other Prof Serv.			2,210		2,210	536	1,674	24.26%
01-1-401-40391-000 City Clerk/Tax Code Book			3,000		3,000	2,567	433	85.57%

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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	480	220	68.57%
01-1-401-40560-000 City Clerk/Tax Membership/Dues			95	95	40	55	42.11%
01-1-401-40611-000 City Clerk/Tax Supplies - Spec Department	300		1,200	1,500	1,126	374	75.09%
01-1-401-40625-000 City Clerk/Tax Postage			7,500	7,500	4,058	3,442	54.11%
01-1-401-40626-000 City Clerk/Tax Registry Fees			1,000	1,000	278	722	27.76%
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	121,960	65,642	65.01%
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	127,764	69,327	64.82%
GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION							
Finance Office							
01-1-501-40110-000 Finance Office FT Wages			163,620	163,620	115,749	47,870	70.74%
01-1-501-40130-000 Finance Office Elected Official Wages			1,500	1,500	1,183	317	78.85%
01-1-501-40140-000 Finance Office OT Wages			3,600	3,600	7,406	(3,806)	205.71%

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01-1-501-40210-000 Finance Office Health & Dental Ins			69,875	69,875	47,152	22,723	67.48%
01-1-501-40215-000 Finance Office Life Ins			1,261	1,261	903	359	71.57%
01-1-501-40220-000 Finance Office Social Security			10,461	10,461	7,629	2,831	72.93%
01-1-501-40225-000 Finance Office Medicare			2,446	2,446	1,784	662	72.93%
01-1-501-40230-000 Finance Office NHRS			23,687	23,687	15,095	8,592	63.73%
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	6,500	18,500	26.00%
01-1-501-40560-000 Finance Office Membership/Dues			500	500	255	245	51.00%
01-1-501-40625-000 Finance Office Postage			2,500	2,500	1,354	1,146	54.18%
01-1-501-40670-000 Finance Office Books & Pub			900	900	973	(73)	108.11%
Total Finance Office	9,200	0	310,683	319,883	206,700	113,183	64.62%
Assessing Office							
01-1-503-40110-000 Assessing FT Wages			52,788	52,788	38,506	14,282	72.94%
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	290	60	82.87%
01-1-503-40220-000 Assessing Social Security			3,273	3,273	2,247	1,026	68.66%
01-1-503-40225-000 Assessing Medicare			765	765	525	240	68.65%
01-1-503-40230-000 Assessing NHRS			6,253	6,253	3,963	2,290	63.38%
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	41,440	14,560	74.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	Variance	% Expended
01-1-503-40341-000 Assessing Telephone				400		400		147	253	36.75%
01-1-503-40342-000 Assessing Software Maint				6,725		6,725		6,725	0	100.00%
01-1-503-40440-000 Assessing Equip Lease				1,000		1,000		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		143	857	14.26%
Total Assessing Office		0	0	129,306		129,306		94,613	34,694	73.17%
Information Technology										
01-1-506-40342-000 IT Software Maint				24,500		24,500		21,239	3,261	86.69%
01-1-506-40390-000 IT Other Prof Serv.		2,450		61,436		63,886		69,026	(5,140)	108.05%
Total Information Technology		2,450	0	85,936		88,386		90,265	(1,879)	102.13%
TOTAL GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION		11,650	0	525,926		537,576		391,578	145,998	72.84%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	Variance	% Expended
GENERAL GOVERNMENT - LEGAL							
01-1-531-40320-000 General Legal Legal			30,000	30,000	31,570	(1,570)	105.23%
01-1-531-40323-000 General Legal Legal - PBA			2,600	2,600	0	2,600	0.00%
01-1-531-40324-000 General Legal Legal - ZBA			5,500	5,500	0	5,500	0.00%
01-1-531-40325-000 General Legal Outside Legal			2,000	2,000	1,542	458	77.09%
TOTAL GENERAL GOVERNMENT - LEGAL		0	0	40,100	40,100	6,988	82.57%
GENERAL GOVERNMENT - PLANNING & ZONING							
01-1-911-40110-000 Planning FT Wages			115,624	115,624	96,514	19,110	83.47%
01-1-911-40210-000 Planning Health & Dental Ins			45,603	45,603	10,827	34,776	23.74%
01-1-911-40215-000 Planning Life Ins			624	624	495	130	79.24%
01-1-911-40220-000 Planning Social Security			7,169	7,169	5,984	1,185	83.47%
01-1-911-40225-000 Planning Medicare			1,677	1,677	1,400	277	83.48%
01-1-911-40230-000 Planning NHRS			11,486	11,486	7,902	3,584	68.80%
01-1-911-40250-000 Planning Unemployment			62	62	59	3	95.94%
01-1-911-40260-000 Planning WC Ins			5,394	5,394	4,657	737	86.33%
01-1-911-40290-000 Planning Prof Devel			150	150	50	100	33.33%
01-1-911-40291-000 Planning Staff Devel			100	100	90	10	90.00%
01-1-911-40341-000 Planning Telephone			450	450	294	156	65.33%
01-1-911-40439-000 Planning Other Contracted Services			4,700	4,700	1,000	3,700	21.28%
01-1-911-40440-000 Planning Equip Lease			900	900	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	945	255	78.72%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	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	137,625	64,179	68.20%
GENERAL GOVERNMENT - BUILDINGS							
City Hall							
01-1-941-40410-000 City Hall Electricity			6,000	6,000	3,449	2,551	57.49%
01-1-941-40411-000 City Hall Heating Oil/Gas			17,079	17,079	13,857	3,222	81.13%
01-1-941-40412-000 City Hall Water/Sewer			2,210	2,210	1,591	619	72.00%
01-1-941-40430-000 City Hall Bldg Repairs & Maint			1,500	1,500	535	965	35.66%
01-1-941-40439-000 City Hall Other Contracted Services	17,259		10,130	27,389	19,226	8,163	70.20%
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	39,941	15,937	71.48%
Proulx, Parks & Beaches							
01-1-942-40410-000 Parks & Beaches Electricity			8,000	8,000	5,957	2,043	74.46%
01-1-942-40411-000 Parks & Beaches Heating Oil/Gas			10,000	10,000	7,904	2,096	79.04%
01-1-942-40412-000 Parks & Beaches Water/Sewer			4,500	4,500	1,078	3,422	23.96%
01-1-942-40430-000 Parks & Beaches Bldg Repairs & Maint			7,350	7,350	11,133	(3,783)	151.47%
01-1-942-40439-000 Parks & Beaches Other Contracted Services	34,190		6,207	40,397	31,351	9,046	77.61%
01-1-942-40690-000 Parks & Beaches Misc Supplies			6,000	6,000	1,389	4,611	23.15%

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	Variance	% Expended
Total Proulx, Parks & Beaches		34,190	0	42,057	76,247	58,812	17,435	77.13%
Odell Cottage								
01-1-943-40411-000 Odell Cottage Heating Oil/Gas				2,800	2,800	2,471	329	88.26%
01-1-943-40412-000 Odell Cottage Water/Sewer				400	400	209	191	52.22%
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	2,820	880	76.23%
Bessie Rowell Community Center								
01-1-944-40410-000 Bessie Rowell Electricity				24,000	24,000	19,445	4,555	81.02%
01-1-944-40411-000 Bessie Rowell Heating Oil/Gas				24,000	24,000	15,640	8,360	65.17%
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	4,160	1,340	75.63%
01-1-944-40439-000 Bessie Rowell Other Contracted Services		4,900		11,268	16,168	14,941	1,227	92.41%
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	62,019	19,559	76.02%
TOTAL GENERAL GOVERNMENT - BUILDINGS		56,349	0	161,054	217,403	163,592	53,810	75.25%
GENERAL GOVERNMENT - INSURANCE								

City of Franklin, New Hampshire
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General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	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	123,956	(3,184)	102.64%
				5,000	5,000	10,146	(5,146)	202.91%
		0	0	125,772	125,772	134,102	(8,330)	106.62%
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	7,736	(236)	103.15%
01-1-991-40610-000 Gen Gov/City Hall Supplies - Operating				12,000		6,058	(6,058)	#DIV/0!
01-1-991-40610-123 Gen Gov/City Hall Supplies - Operating COVID-19 Expenditures				0	0	404	(404)	#DIV/0!
TOTAL GENERAL GOVERNMENT - OTHER		0	0	25,595	25,595	19,926	(6,331)	77.85%
GRAND TOTAL GENERAL GOVERNMENT		111,877	0	1,693,464	1,805,341	1,234,676	558,665	68.39%
PUBLIC SAFETY								
POLICE DEPARTMENT								
Police Admin								
01-2-101-40110-000 Police Admin FT Wages				355,916	355,916	253,719	102,196	71.29%

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 3/31/22	Variance	% Expended
01-2-101-40210-000 Police Admin Health & Dental Ins			34,774	34,774	26,331	8,443	75.72%
01-2-101-40215-000 Police Admin Life Ins			2,370	2,370	1,922	448	81.11%
01-2-101-40220-000 Police Admin Social Security			4,586	4,586	2,979	1,607	64.96%
01-2-101-40225-000 Police Admin Medicare			5,161	5,161	3,680	1,481	71.30%
01-2-101-40230-000 Police Admin NHRS			96,561	96,561	61,572	34,990	63.76%
01-2-101-40250-000 Police Admin Unemployment			155	155	149	6	95.95%
01-2-101-40260-000 Police Admin WC Ins			7,925	7,925	6,842	1,083	86.33%
01-2-101-40291-000 Police Admin Staff Devel			19,000	19,000	16,540	2,460	87.05%
01-2-101-40345-000 Police Admin Equip Maint			1,800	1,800	880	920	48.89%
01-2-101-40350-000 Police Admin Medical			2,500	2,500	754	1,746	30.16%
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	420	1,580	21.00%
01-2-101-40610-000 Police Admin Supplies - Operating			20,000	20,000	10,261	9,739	51.31%
01-2-101-40625-000 Police Admin Postage			1,000	1,000	335	666	33.45%
01-2-101-40642-000 Police Admin Uniforms			2,500	2,500	2,129	371	85.14%
01-2-101-40643-000 Police Admin Uniform Cleaning			5,000	5,000	1,669	3,331	33.39%
Total Police Admin	0	0	567,748	567,748	391,075	176,673	68.88%
Police Investigations/Prosecution							
01-2-102-40110-000 Investigation FT Wages			311,012	311,012	193,985	117,026	62.37%
01-2-102-40140-000 Investigation OT Wages			20,000	20,000	9,085	10,915	45.43%
01-2-102-40210-000 Investigation Health & Dental Ins			99,204	99,204	46,876	52,328	47.25%
01-2-102-40215-000 Investigation Life Ins			2,310	2,310	1,504	805	65.13%
01-2-102-40220-000 Investigation Social Security			8,734	8,734	6,222	2,512	71.24%
01-2-102-40225-000 Investigation Medicare			4,800	4,800	2,958	1,842	61.63%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	Variance	% Expended
01-2-102-40230-000 Investigation NHRS				85,126	85,126	45,100	40,026	52.98%
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	1,445	4,555	24.09%
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	3,674	12,431	22.81%
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	1,580	920	63.22%
Total Police Investigations/Prosecution		5,825	0	566,194	572,019	319,482	252,538	55.85%
Police Patrol								
01-2-103-40110-000 Patrol FT Wages				828,118	828,118	629,723	198,395	76.04%
01-2-103-40140-000 Patrol OT Wages				145,526	145,526	139,283	6,243	95.71%
01-2-103-40140-403 Patrol OT - VAWA				22,922	22,922	21,414	1,508	93.42%
01-2-103-40210-000 Patrol Health & Dental Ins				337,804	337,804	244,063	93,741	72.25%
01-2-103-40215-000 Patrol Life Ins				6,120	6,120	4,783	1,337	78.15%
01-2-103-40220-000 Patrol Social Security				0	0	345	(345)	#DIV/0!
01-2-103-40225-000 Patrol Medicare				14,118	14,118	11,180	2,938	79.19%
01-2-103-40225-403 Patrol Medicare VAWA Grant (ARRA)				332	332	309	23	93.16%
01-2-103-40230-000 Patrol NHRS				319,341	319,341	213,787	105,553	66.95%
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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Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Council Resolutions & Encumbrances	Council Actual Expenditures thru 3/31/22	Variance	% Expended
		Prior Year Encumbrances		Council Adopted Expenditures				
01-2-103-40343-000 Patrol Radio Maint				4,000	4,000	3,284	716	82.10%
01-2-103-40611-000 Patrol Supplies - Spec Department				9,500	9,500	1,569	7,931	16.51%
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	20,629	(1,449)	107.56%
01-2-103-40660-000 Patrol Vehicle Maint				45,000	45,000	24,679	20,321	54.84%
01-2-103-40740-000 Patrol CO - Mach & Equip		7,827		69,521	77,349	67,261	10,088	86.96%
Total Police Patrol		12,007	0	1,886,369	1,898,377	1,428,688	469,689	75.26%
Total VAWA Grant Expenses		0	0	30,000	30,000	27,088	2,912	
Police Dispatch								
01-2-105-40110-000 Dispatch FT Wages				249,645	249,645	202,940	46,705	81.29%
01-2-105-40140-000 Dispatch OT Wages				35,000	35,000	12,377	22,623	35.36%
01-2-105-40210-000 Dispatch Health & Dental Ins				92,124	92,124	83,128	8,996	90.23%
01-2-105-40215-000 Dispatch Life Ins				1,878	1,878	1,423	455	75.75%
01-2-105-40220-000 Dispatch Social Security				17,648	17,648	13,223	4,425	74.93%
01-2-105-40225-000 Dispatch Medicare				4,078	4,078	3,115	963	76.38%
01-2-105-40230-000 Dispatch NHRS				38,611	38,611	23,920	14,691	61.95%
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	18,350	1,650	91.75%

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General Fund Expenditures - All Departments
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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 3/31/22	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	416,885	139,259	74.96%
Police Station								
01-2-109-40410-000 Police Station Electricity			18,500	18,500	12,742	5,758	68.88%	
01-2-109-40411-000 Police Station Heating Oil/Gas			8,000	8,000	7,111	889	88.89%	
01-2-109-40412-000 Police Station Water/Sewer			3,600	3,600	1,528	2,072	42.45%	
01-2-109-40430-000 Police Station Bldg Repairs & Maint		26,852	2,500	29,352	4,795	24,557	16.34%	
01-2-109-40439-000 Police Station Other Contracted Services			5,217	5,217	5,675	(458)	108.78%	
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	33,248	35,421	48.42%
GRAND TOTAL POLICE DEPARTMENT		75,213	0	3,587,743	3,662,957	2,589,378	1,073,579	70.69%
FIRE DEPARTMENT								
Fire Admin								
01-2-201-40110-000 Fire Admin FT Wages			214,242	214,242	157,840	56,403	73.67%	
01-2-201-40210-000 Fire Admin Health & Dental Ins			84,411	84,411	53,962	30,449	63.93%	

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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 3/31/22	Variance	% Expended
01-2-201-40215-000 Fire Admin Life Ins				1,646	1,646	1,348	298	81.91%
01-2-201-40220-000 Fire Admin Social Security				2,214	2,214	1,699	516	76.71%
01-2-201-40225-000 Fire Admin Medicare				3,107	3,107	2,261	846	72.78%
01-2-201-40230-000 Fire Admin NHRS				63,919	63,919	40,608	23,310	63.53%
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	4,360	1,155	79.06%
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	139	211	39.67%
01-2-201-40642-000 Fire Admin Uniforms				1,400	1,400	786	614	56.13%
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	295,457	119,095	71.27%
Fire Suppression								
01-2-202-40110-000 Suppression FT Wages				725,760	725,760	529,871	195,889	73.01%
01-2-202-40120-000 Suppression PT Wages				8,000	8,000	3,661	4,339	45.76%
01-2-202-40140-000 Suppression OT Wages				175,000	175,000	146,635	28,365	83.79%
01-2-202-40210-000 Suppression Health & Dental Ins				309,621	309,621	218,086	91,535	70.44%
01-2-202-40215-000 Suppression Life Ins				5,592	5,592	4,335	1,256	77.53%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	Variance	% Expended
01-2-202-40220-000 Suppression Social Sec		496		496	82	414	16.49%
01-2-202-40225-000 Suppression Medicare		13,177		13,177	9,852	3,325	74.77%
01-2-202-40230-000 Suppression NHRS		293,996		293,996	201,108	92,888	68.40%
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	2,456	5,944	29.23%
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	2,746	254	91.54%
01-2-202-40636-000 Suppression Fuel Gas/Diesel		11,750		11,750	5,791	5,959	49.29%
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	5,351	17,649	23.27%
01-2-202-40670-000 Suppression Books & Pub			300	300	506	(206)	168.74%
01-2-202-40740-000 Suppression CO - Mach & Equip			7,000	7,000	1,175	5,825	16.79%
Total Fire Suppression	9,272	0	1,712,342	1,721,614	1,233,757	487,858	71.66%
Fire Code Enforcement/Health/Fire Prevention							
01-2-203-40110-000 Code Enforcement FT Wages			112,104	112,104	82,174	29,930	73.30%
01-2-203-40140-000 Code Enforcement OT Wages			1,000	1,000	1,479	(479)	147.89%
01-2-203-40210-000 Code Enforcement Health & Dental Ins			46,062	46,062	34,710	11,352	75.36%
01-2-203-40215-000 Code Enforcement Life Ins			882	882	730	152	82.75%
01-2-203-40225-000 Code Enforcement Medicare			1,640	1,640	1,213	427	73.96%
01-2-203-40230-000 Code Enforcement NHRS			37,313	37,313	24,347	12,965	65.25%
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 March 31, 2022 Unadjusted & Unaudited

Budget Line Items		FY 2022 Budget					
		Resolutions & Continuing Appropriations		Budget Adopted, Resolutions & Encumbrances	Council Expenditures thru 3/31/22	Variance	% Expended
		Prior Year Encumbrances	(Budget Revisions)				
01-2-203-40260-000 Code Enforcement WC Ins			7,319	7,319	6,319	1,000	86.34%
01-2-203-40291-000 Code Enforcement Staff Devel			2,750	2,750	1,792	958	65.16%
01-2-203-40439-000 Code Enforcement Other Contracted Services			0	0	0	0	#DIV/0!
01-2-203-40560-000 Code Enforcement Membership/Dues			800	800	865	(65)	108.13%
01-2-203-40611-000 Code Enforcement Supplies - Spec Department			1,000	1,000	1,146	(146)	114.59%
01-2-203-40642-000 Code Enforcement Uniforms			1,350	1,350	270	1,080	20.00%
01-2-203-40670-000 Code Enforcement Books & Pub			750	750	0	750	0.00%
Total Fire Code Enforcement/Health/Fire Prevention		0	0	213,031	155,105	57,927	72.81%
Fire Dispatch/Alarms							
01-2-205-40390-000 Dispatch Other Prof Serv.			71,455	71,455	71,390	65	99.91%
01-2-205-40611-000 Dispatch Supplies - Spec Department			750	750	0	750	0.00%
01-2-205-40636-000 Dispatch Fuel Gas/Diesel			300	300	71	229	23.57%
01-2-205-40660-000 Dispatch Vehicle Maint			1,000	1,000	243	757	24.33%
Total Fire Dispatch/Alarms		0	0	73,505	71,704	1,801	97.55%
Fire EMS/Rescue							
01-2-207-40120-000 EMS/Rescue PT Wages			2,000	2,000	773	1,227	38.64%
01-2-207-40140-000 EMS/Rescue OT Wages			41,700	41,700	25,026	16,674	60.02%
01-2-207-40220-000 EMS/Rescue Social Sec			2,709	2,709	10	2,700	0.36%
01-2-207-40225-000 EMS/Rescue Medicare			634	634	371	262	58.61%
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	4,369	7,631	36.41%
01-2-207-40390-000 EMS/Rescue Other Prof Serv.			38,375	38,375	28,717	9,658	74.83%
01-2-207-40560-000 EMS/Rescue Membership/Dues			300	300	135	165	45.00%
01-2-207-40611-000 EMS/Rescue Supplies - Spec Department	840		5,300	6,140	2,881	3,258	46.93%
01-2-207-40612-000 EMS/Rescue Supplies - Medical			29,000	29,000	25,507	3,493	87.96%
01-2-207-40636-000 EMS/Rescue Fuel Gas/Diesel			7,500	7,500	4,053	3,447	54.04%
01-2-207-40643-000 EMS/Rescue Uniform Cleaning			300	300	0	300	0.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	Variance	% Expended
01-2-207-40660-000 EMS/Rescue Vehicle Maint			11,000	11,000	3,631	7,369	33.01%
01-2-207-40670-000 EMS/Rescue Books & Pub			150	150	170	(20)	113.33%
01-2-207-40740-000 EMS/Rescue CO - Mach & Equip		20,958	4,500	25,458	6,457	19,001	25.36%
Fire EMS/Rescue	840	20,958	158,501	180,298	104,718	75,580	58.08%
Emergency Management							
01-2-208-40130-000 Emergency Management Elected Official Wages			2,000	2,000	1,501	499	75.04%
01-2-208-40225-000 Emergency Management Medicare			29	29	21	8	72.83%
01-2-208-40230-000 Emergency Management NHRS			660	660	427	232	64.78%
01-2-208-40740-000 Emergency Management CO - Mach & Equip	23,322	12,868	3,000	39,190	34,535	4,655	88.12%
01-2-208-40691-000 Emergency Management Misc Expend			1,000	1,000	110	890	11.00%
Total Emergency Management	23,322	12,868	6,689	42,879	36,595	6,285	85.34%
Fire Station							
01-2-209-40410-000 Fire Station Electricity			9,000	9,000	6,586	2,414	73.18%
01-2-209-40411-000 Fire Station Heating Oil/Gas			8,000	8,000	7,452	548	93.15%
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	56,502	(1,151)	102.08%
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	1,840	1,660	52.56%
Total Fire Station	43,351	0	41,300	84,651	77,122	7,529	91.11%
GRAND TOTAL FIRE DEPARTMENT	76,785	33,826	2,619,919	2,730,530	1,974,456	756,074	72.31%

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

Budget Line Items		FY 2022 Budget						
		Resolutions & Continuing Appropriations (Budget Revisions)			Budget Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 3/31/22	Variance	% Expended
		Prior Year Encumbrances		Council Adopted Expenditures				
GRAND TOTAL PUBLIC SAFETY		151,998	33,826	6,207,663	6,393,487	4,563,834	1,829,653	71.38%
MUNICIPAL SERVICES DEPARTMENT								
Municipal Services Admin								
01-3-121-40110-000 MSD Admin FT Wages				71,787	71,787	44,672	27,115	62.23%
01-3-121-40210-000 MSD Admin Health & Dental Ins				31,043	31,043	21,842	9,202	70.36%
01-3-121-40215-000 MSD Admin Life Ins				533	533	959	(426)	179.85%
01-3-121-40220-000 MSD Admin Social Sec				4,451	4,451	3,228	1,223	72.53%
01-3-121-40225-000 MSD Admin Medicare				1,041	1,041	755	286	72.53%
01-3-121-40230-000 MSD Admin NHRS				9,525	9,525	5,450	4,075	57.22%
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	2,439	511	82.67%
01-3-121-40350-000 MSD Admin Medical				2,200	2,200	1,508	692	68.54%
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	115	235	32.85%
01-3-121-40625-000 MSD Admin Postage				200	200	58	142	28.89%
Total Municipal Services Admin		0	0	128,230	128,230	83,240	44,990	64.91%
MUNICIPAL SERVICES HIGHWAY & STREETS								
Municipal Services Roadway Maintenance								
01-3-122-40110-000 Road Maint FT Wages				208,404	208,404	165,840	42,564	79.58%
01-3-122-40140-000 Road Maint OT Wages				63,347	63,347	34,689	28,658	54.76%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	Variance	% Expended
01-3-122-40210-000 Road Maint Health & Dental Ins			122,771	122,771	95,403	27,368	77.71%
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	12,359	4,490	73.35%
01-3-122-40225-000 Road Maint Medicare			3,940	3,940	2,890	1,050	73.35%
01-3-122-40230-000 Road Maint NHRS			38,208	38,208	26,952	11,257	70.54%
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	18,806	16,194	53.73%
01-3-122-40642-000 Road Maint Uniforms			4,650	4,650	4,406	1,488	94.76%
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	712,223	669,239	51.60%
Municipal Services Snow/Ice Removal							
01-3-123-40611-000 Snow/Ice Supplies - Spec Department			120,000	120,000	98,276	21,724	81.90%
01-3-123-40660-000 Snow/Ice Vehicle Maint			23,000	23,000	36,486	(13,486)	158.63%
Total Municipal Services Snow/Ice Removal	0	0	143,000	143,000	134,761	8,239	94.24%
Municipal Services Drainage & Vegetation							
01-3-125-40490-000 Drainage & Vegetation Other Property Service			80,000	80,000	86,176	(6,176)	107.72%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	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	92,960	27,040	77.47%
Municipal Services Traffic & Street Lighting							
01-3-126-40410-000 Traffic/Street Lighting Electricity			60,986	60,986	24,137	36,849	39.58%
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	63,919	73,616	46.47%
Municipal Services Mechanical Garage							
01-3-127-40110-000 Mech Garage FT Wages			87,677	87,677	64,317	23,360	73.36%
01-3-127-40140-000 Mech Garage OT Wages			35,549	35,549	13,128	22,421	36.93%
01-3-127-40210-000 Mech Garage Health & Dental Ins			41,456	41,456	31,239	10,217	75.35%
01-3-127-40215-000 Mech Garage Life Ins			687	687	574	113	83.59%
01-3-127-40220-000 Mech Garage Social Sec			7,640	7,640	4,784	2,856	62.62%
01-3-127-40225-000 Mech Garage Medicare			1,787	1,787	1,119	668	62.62%
01-3-127-40230-000 Mech Garage NHRS			17,326	17,326	9,392	7,934	54.21%
01-3-127-40250-000 Mech Garage Unemployment			56	56	54	2	95.95%
01-3-127-40260-000 Mech Garage WC Ins			5,537	5,537	4,781	756	86.35%
01-3-127-40341-000 Mech Garage Telephone			405	405	148	257	36.45%
01-3-127-40433-000 Mech Garage Outside Repairs			19,500	19,500	39,784	(20,284)	204.02%
01-3-127-40611-000 Mech Garage Supplies - Spec Department			15,000	15,000	18,404	(3,404)	122.69%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	Variance	% Expended
01-3-127-40636-000 Mech Garage Fuel Gas/Diesel				50,000	50,000	18,664	31,336	37.33%
01-3-127-40642-000 Mech Garage Uniforms				5,700	5,700	4,104	1,596	72.00%
01-3-127-40664-000 Mech Garage Vehicle Parts				110,000	110,000	66,124	43,876	60.11%
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	290,214	122,429	70.33%
TOTAL MUNICIPAL SERVICES HIGHWAY & STREETS		743,510	100,000	1,349,886	2,193,396	1,294,077	900,563	59.00%
Municipal Services Buildings & Grounds								
01-3-128-40110-000 Parks Dept FT Wages				200,099	200,099	129,671	70,428	64.80%
01-3-128-40140-000 Parks Dept OT Wages				10,751	10,751	18,399	(7,648)	171.13%
01-3-128-40210-000 Parks Dept Health & Dental Ins				134,643	134,643	85,060	49,582	63.17%
01-3-128-40215-000 Parks Dept Life Ins				1,185	1,185	975	209	82.32%
01-3-128-40220-000 Parks Dept Social Sec				13,073	13,073	9,180	3,892	70.23%
01-3-128-40225-000 Parks Dept Medicare				3,057	3,057	2,147	910	70.23%
01-3-128-40230-000 Parks Dept NHRS				22,397	22,397	14,503	7,895	64.75%
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	4,188	1,112	79.02%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 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	Budget Adopted, Resolutions & Encumbrances	Actual Expenditures thru 3/31/22	Variance	% Expended
Total Municipal Services Buildings & Grounds		0	0	413,573	413,573	276,278	137,295	66.80%
Municipal Services Buildings								
01-3-129-40410-000 MSD Bldg & Garage Electricity				4,200	4,200	2,337	1,863	55.64%
01-3-129-40411-000 MSD Bldg & Garage Heating Oil/Gas				10,000	10,000	11,908	(1,908)	119.08%
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	20,853	4,725	81.53%
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	54,754	46,396	54.13%
Total Municipal Services Recycling		0	0	123,650	123,650	73,289	50,361	59.27%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 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	Budget Adopted, Resolutions & Encumbrances	Actual Expenditures thru 3/31/22	Variance	% Expended
Municipal Services Transfer Station								
01-3-238-40110-000 Transfer Station Operations FT Wages				132,314	132,314	73,154	59,160	55.29%
01-3-238-40140-000 Transfer Station Operations OT Wages				9,600	9,600	8,124	1,476	84.62%
01-3-238-40210-000 Transfer Station Operations Health & Dental Ins				76,709	76,709	57,755	18,954	75.29%
01-3-238-40215-000 Transfer Station Operations Life Ins				1,043	1,043	877	166	84.10%
01-3-238-40220-000 Transfer Station Operations Social Sec				8,799	8,799	4,954	3,845	56.30%
01-3-238-40225-000 Transfer Station Operations Medicare				2,058	2,058	1,159	899	56.30%
01-3-238-40230-000 Transfer Station Operations NHRS				19,953	19,953	9,928	10,025	49.76%
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	699	147	82.59%
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	255,009	159,706	61.49%
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	1,196	2,704	30.66%
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	3,386	414	89.11%
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	474,021	272,987	63.46%
Municipal Services Transfer Station Building								
01-3-239-40410-000 Transfer Station Electricity				9,322	9,322	8,685	637	93.17%
01-3-239-40430-000 Transfer Station Bldg Repairs & Maint				2,000	2,000	448	1,552	22.41%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	Variance	% Expended
01-3-239-40439-000 Transfer Station Other Contracted Services				8,000	8,000	6,821	1,179	85.26%
01-3-239-40690-000 Transfer Station Bldg Misc Supplies				700	700	116	584	16.57%
Total Municipal Services Transfer Station Building		0	0	20,022	20,022	16,070	3,952	80.26%
TOTAL MUNICIPAL SERVICES SOLID WASTE		19,275	0	1,099,405	1,118,680	716,420	402,260	64.04%
GRAND TOTAL MUNICIPAL SERVICES		762,785	100,000	3,016,672	3,879,457	2,390,869	1,489,832	61.63%
HEALTH								
Animal Control & Health Agencies								
01-4-195-40310-000 Outside Agencies CAP				0	0	0	0	#DIV/0!
01-4-195-40311-000 Outside Agencies VNA				27,985	27,985	27,985	0	100.00%
01-4-195-40312-000 Outside Agencies TRIP (CCNTR)				13,394	13,394	13,394	0	100.00%
01-4-195-40313-000 Outside Agencies Animal Shelter				20,000	20,000	15,000	5,000	75.00%
Total Animal Control & Health Agencies		0	0	61,379	61,379	56,379	5,000	91.85%
Mayor's Drug Task Force								
01-4-196-40110-000 Drug Free Communities FT Wages				65,678	65,678	63,836	1,841	97.20%
01-4-196-40210-000 Drug Free Communities Health & Dental Ins				14,934	14,934	13,463	1,471	90.15%
01-4-196-40215-000 Drug Free Communities Life Ins				429	429	463	(34)	107.92%
01-4-196-40220-000 Drug Free Communities Social Sec				4,072	4,072	3,936	136	96.65%
01-4-196-40225-000 Drug Free Communities Medicare				952	952	920	32	96.64%
01-4-196-40230-000 Drug Free Communities NHRS				9,966	9,966	9,789	177	98.22%
01-4-196-40250-000 Drug Free Communities Unemployment				31	31	30	1	95.93%
01-4-196-40260-000 Drug Free Communities WC Ins				150	150	130	20	86.45%
01-4-196-40299-000 Drug Free Communities Mileage Reimb				20,000	20,000	0	20,000	0.00%
01-4-196-40439-000 Drug Free Communities Other Contracted Services				124,800	124,800	6,823	117,977	5.47%
01-4-196-40610-000 Drug Free Communities Supplies - Operating				33,987	33,987	0	33,987	0.00%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Expenditures
General Fund Expenditures - All Departments
as of March 31, 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 3/31/22	Variance	% Expended
01-4-196-40611-000 Drug Free Communities Supplies - Spec Department					25,000		25,000	30	24,970	0.12%
Total Mayor's Drug Task Force		0	0	300,000			300,000	99,420	200,579	33.14%
GRAND TOTAL HEALTH		0	0	361,379			361,379	155,799	205,579	43.11%
WELFARE										
Welfare Administration										
01-4-411-40110-000 Welfare Admin FT Wages					42,046		42,046	30,834	11,212	73.33%
01-4-411-40210-000 Health - Welfare					12,331		12,331	9,248	3,083	75.00%
01-4-411-40220-000 Welfare Admin Social Sec					2,607		2,607	1,912	695	73.33%
01-4-411-40225-000 Welfare Admin Medicare					610		610	447	163	73.33%
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	460	40	91.94%
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	43,110	15,791	73.19%
Welfare Direct Assistance										
01-4-412-40810-000 Direct Assistance Food - Welfare					4,000		4,000	0	4,000	0.00%
01-4-412-40811-000 Direct Assistance Rent					23,000		23,000	236	22,764	1.03%
01-4-412-40812-000 Direct Assistance Medications					3,000		3,000	0	3,000	0.00%
01-4-412-40813-000 Direct Assistance Utilities					10,000		10,000	0	10,000	0.00%
01-4-412-40815-000 Direct Assistance Misc - Welfare					2,500		2,500	141	2,359	5.64%
Total Welfare Direct Assistance		0	0	42,500			42,500	377	42,123	0.89%

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

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 3/31/22	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	20.00%	
GRAND TOTAL WELFARE		0	0	106,402	106,402	44,487	41.81%	
Recreation								
01-5-211-40110-000 Recreation Admin FT Wages			72,833	72,833	53,363	19,470	73.27%	
01-5-211-40121-000 Recreation Admin Admin Summer Rec			108,897	135,011	128,478	115,429	52.68%	
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	58,528	(37,104)	273.20%	
01-5-211-40121-439 Admin Summer Rec 21 Century				119,376	53,341	66,036	44.68%	
01-5-211-40123-000 Recreation Admin Spec Program Wages				79,140	70,454	8,687	89.02%	
01-5-211-40210-000 Recreation Admin Health & Dental Ins				70,724	33,258	37,466	47.03%	
01-5-211-40210-439 Admin Health & Dental Ins 21 Century				6,624	17,903	(11,279)	270.27%	
01-5-211-40215-000 Recreation Admin Life Ins				805	751	54	93.35%	
01-5-211-40220-000 Recreation Admin Social Sec			369	17,793	11,945	6,217	65.77%	
01-5-211-40220-439 Admin Social Sec 21 Century				7,401	5,573	1,828	75.30%	
01-5-211-40225-000 Recreation Admin Medicare			86	4,161	2,794	1,454	65.77%	
01-5-211-40225-439 Admin Medicare 21 Century				1,731	1,303	428	75.29%	

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

Budget Line Items		FY 2022 Budget					
		Resolutions & Continuing Appropriations		Budget Adopted, Resolutions & Encumbrances	Council Expenditures thru 3/31/22	Variance	% Expended
		Prior Year Encumbrances	(Budget Revisions)				
01-5-211-40230-000 Recreation Admin NHRS			14,501	14,501	11,608	2,893	80.05%
01-5-211-40250-000 Recreation Admin Unemployment			124	124	119	5	95.94%
01-5-211-40250-439 Admin Unemployment 21 Century			64	64	31	33	47.97%
01-5-211-40260-000 Recreation Admin WC Ins			11,919	11,919	10,291	1,628	86.34%
01-5-211-40260-439 Admin WC Ins 21 Century			3,808	3,808	0	3,808	0.00%
01-5-211-40290-000 Recreation Admin Prof Devel			1,100	1,100	886	214	80.50%
01-5-211-40290-439 Admin Prof Devel 21 Century			1,500	1,500	104	1,396	6.93%
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	902	798	53.07%
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	4,590	5,410	45.90%
01-5-211-40440-000 Recreation Admin Equip Lease			5,100	5,100	2,573	2,527	50.46%
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	236	564	29.45%
01-5-211-40685-000 Recreation Admin Supplies - Spec Program			15,000	13,200	5,711	22,489	20.25%
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec				21,000	5,792	15,208	27.58%
01-5-211-40685-126 Admin Supplies - Spec Program COVID - Rec Emergency Child Care			37,104	0	37,104	37,104	0.00%
01-5-211-40685-439 Admin Supplies - Spec Program 21 Century				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	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 March 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Resolutions & Continuing Appropriations (Budget Revisions)			Budget Council Adopted, Resolutions & Encumbrances	Council Actual Expenditures thru 3/31/22	Variance	% Expended
	Prior Year Encumbrances		Council Adopted Expenditures				
Total Recreation	1,465	245,380	697,606	944,451	523,186	421,266	55.40%
Totals for the 21st Century Grant	0	0	170,205	170,205	89,175	81,030	
Outside Agencies							
01-5-891-40521-000 Holiday Lighting Other Culture & Recreation General Liability			12,000	12,000	10,999	1,001	91.66%
01-5-891-40891-000 Holiday Lighting Other Culture & Recreation Holiday Lighting			800	800	840	(40)	105.00%
01-5-891-40892-000 Holiday Lighting Other Culture & Recreation Historic Assoc			250	250	250	0	100.00%
01-5-891-40893-000 Holiday Lighting Other Culture & Recreation UMLAC			250	250	250	0	100.00%
Total Outside Agencies	0	0	13,300	13,300	12,339	961	92.77%
Economic Development							
01-6-511-40335-445 Engineering CDFA Tax Credits Grant		356,741	0	356,741	129,067	227,674	36.18%
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	220,813	1,310,532	14.42%
TOTAL CITY OPERATING BUDGET	1,028,125	1,810,551	12,196,485	15,035,162	9,146,003	5,878,403	60.83%

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenue/ Expenses
Financial Summary - Other Funds - Water Enterprise
as of March 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 3/31/22	Variance	%
Water Fund Revenues							
21-0-000-35020-000 Interest Income			100	100	16	(84)	16.4%
21-3-000-31110-000 Utility Tax/Rent			1,810,915	1,810,915	1,063,505	(747,410)	58.7%
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	39,225	(12,568)	75.7%
21-3-000-35090-000 Misc Revenues			31,000	31,000	8,062	(22,938)	26.0%
Total Revenues	0	0	2,212,958	2,212,958	1,125,309	(1,087,649)	50.85%
Water Fund Expenses							
Water Administration							
21-0-331-40110-000 Water Admin FT Wages			311,182	311,182	213,059	98,123	68.47%
21-0-331-40140-000 Water Admin OT Wages			30,000	30,000	26,771	3,229	89.24%
21-0-331-40210-000 Water Admin Health & Dental Ins			183,997	183,997	107,442	76,555	58.39%
21-0-331-40215-000 Water Admin Life Ins			2,413	2,413	1,454	959	60.25%
21-0-331-40220-000 Water Admin Social Sec			21,153	21,153	14,407	6,747	68.11%
21-0-331-40225-000 Water Admin Medicare			4,947	4,947	3,369	1,578	68.11%
21-0-331-40230-000 Water Admin NHRS			47,330	47,330	26,273	21,058	55.51%
21-0-331-40250-000 Water Admin Unemployment			207	207	185	22	89.47%
21-0-331-40260-000 Water Admin WC Ins			6,822	6,822	5,890	932	86.34%
21-0-331-40291-000 Water Admin Staff Devel			3,200	3,200	3,522	(322)	110.06%
21-0-331-40320-000 Water Admin Legal			300	300	0	300	0.00%
21-0-331-40330-000 Water Admin Audit			3,375	3,375	3,375	0	100.00%
21-0-331-40335-000 Water Admin Engineering			6,000	6,000	19,817	(13,817)	330.28%
21-0-331-40341-000 Water Admin Telephone			4,129	4,129	2,595	1,534	62.85%
21-0-331-40342-000 Water Admin Software Maint			14,867	14,867	13,876	991	93.33%
21-0-331-40350-000 Medical			900	900	383	517	42.56%
21-0-331-40410-000 Water Admin Electricity			3,884	3,884	2,337	1,547	60.16%
21-0-331-40411-000 Water Admin Heating Oil/Gas			2,010	2,010	1,178	832	58.62%
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	540	2,660	16.86%
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	250	450	35.74%
21-0-331-40625-000 Water Admin Postage			2,250	2,250	1,810	440	80.46%
21-0-331-40840-000 Water Admin PILOT			2,412	2,412	2,471	(59)	102.45%

21-0-331-40980-000 Water Admin Debt Serv - Princ	338,034	338,034	361,939	(23,905)	107.07%
21-0-331-40981-000 Water Admin Debt Serv - Interest	251,186	251,186	180,958	70,228	72.04%
Total Water Administration	001,286,078	1,286,078	1,034,890	251,187	80.47%
Water Distribution					
21-0-332-40430-000 Water Operations Bldg Repairs & Maint	2,150	2,150	396	1,754	18.41%
21-0-332-40439-000 Water Operations Other Contracted Services	62,000	62,000	63,537	(1,537)	102.48%
21-0-332-40610-000 Water Operations Supplies - Operating	55,000	55,000	58,606	(3,606)	106.56%
21-0-332-40611-000 Water Operations Supplies - Spec Department	800	800	35	765	4.40%
21-0-332-40636-000 Water Operations Fuel Gas/Diesel	26,000	26,000	13,443	12,557	51.70%
21-0-332-40642-000 Water Operations Uniforms	7,200	7,200	3,924	3,276	54.50%
21-0-332-40660-000 Water Operations Vehicle Maint	24,000	24,000	13,796	10,204	57.48%
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	00578,047	578,047	439,846	138,201	76.09%
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	54,551	10,449	83.92%
21-0-333-40411-000 Water Supply/Distrib Heating Oil/Gas	5,932	5,932	9,084	(3,152)	153.14%
21-0-333-40430-000 Water Supply/Distrib Bldg Repairs & Maint	2,500	2,500	1,299	1,201	51.96%
21-0-333-40439-000 Water Supply/Distrib Other Contracted Services	5,492	5,492	2,551	2,941	46.45%
21-0-333-40610-000 Water Supply/Distrib Supplies - Operating	11,309	11,309	10,079	1,230	89.12%
Total Water Supply	0090,733	90,733	77,572	13,161	85.49%
Water Treatment Facility					
21-0-334-40410-000 Electricity-Water Treatment Facility	48,000	48,000	50,837	(2,837)	105.91%
21-0-334-40411-000 Heating Oil/Gas - Water Treatment Facility	4,200	4,200	1,135	3,065	27.02%

21-0-334-40430-000 Water Treatment Facility Bldg Repairs & Maint			6,400	6,400	2,664	3,736	41.63%
21-0-334-40490-000 Water Treatment Facility Other Property Service			126,900	126,900	50,584	76,316	39.86%
21-0-334-40610-000 Operating Supplies - Water Treatment Facility			72,600	72,600	34,079	38,521	46.94%
Total Water Treatment Facility	0	0	258,100	258,100	139,300	118,800	53.97%
Total Expenses	0	0	2,212,958	2,212,958	1,691,607	521,350	76.44%
Gain / (Loss) From Operations	0	0	0	0	(566,299)	(566,299)	

City of Franklin, New Hampshire

FY 2022 Budget vs Actual Revenue/Expenses

Financial Summary - Other Funds - Sewer Enterprise

as of March 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget						
	Prior Year Encumbrances	Resolutions	Council Adopted Expenditures	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 3/31/22	Variance	%
Sewer Fund Revenues							
22-0-000-35020-000 Interest Income			50	50	6	(44)	11.54%
22-3-000-31110-000 Utility Tax/Rent			1,371,073	1,371,073	830,598	(540,476)	60.58%
22-3-000-34045-000 Connection Fees - Sewer			6,000	6,000	4,500	(1,500)	75.00%
22-3-000-31111-000 Quarterly Base Charge - Sewer			233,400	233,400	0	(233,400)	0.00%
22-3-000-33110-443 Fed Grant - Capital Water-Asset Management Inventory		30,000	0	30,000	0	(30,000)	0.00%
22-3-000-33591-000 Other State Grants			10,886	10,886	10,886	0	100.00%
Total Revenues	0	30,000	1,621,409	1,651,409	845,989	(805,420)	51.23%
Sewer Fund Expenses							
Sewer Administration							
22-0-321-40110-000 Sewer Internal Operations FT Wages			166,220	166,220	111,062	55,158	66.82%
22-0-321-40140-000 Sewer Internal Operations OT Wages			11,000	11,000	16,301	(5,301)	148.19%
22-0-321-40210-000 Sewer Internal Operations Health & Dental Ins			112,219	112,219	64,276	47,943	57.28%
22-0-321-40215-000 Sewer Internal Operations Life Ins			1,297	1,297	779	518	60.08%
22-0-321-40220-000 Sewer Internal Operations Social Sec			10,988	10,988	7,888	3,100	71.79%
22-0-321-40225-000 Sewer Internal Operations Medicare			2,570	2,570	1,844	725	71.78%
22-0-321-40230-000 Sewer Internal Operations NHRS			24,704	24,704	13,163	11,541	0.02%
22-0-321-40250-000 Sewer Internal Operations Unemployment			114	114	105	9	0.02%
22-0-321-40260-000 Sewer Internal Operations WC Ins			3,552	3,552	3,067	485	0.02%
22-0-321-40320-000 Sewer Internal Operations Legal			500	500	0	500	0.02%
22-0-321-40330-000 Sewer Internal Operations Audit			1,125	1,125	1,125	0	0.02%

22-0-321-40335-000 Sewer Internal Operations Engineering		5,000	5,000	513	4,487	0.02%
22-0-321-40341-000 Telephone - Sewer		504	504	349	155	0.02%
22-0-321-40342-000 Sewer Internal Operations Software Maint		7,136	7,136	6,484	652	0.02%
22-0-321-40350-000 Medical - Sewer		500	500	127	373	25.37%
22-0-321-40410-000 Sewer Internal Operations Electricity		2,800	2,800	1,986	814	70.94%
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	7,469	7,531	49.79%
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	25,450	(25,250)	12725.15%
22-0-321-40611-000 Sewer Internal Operations Supplies - Spec Department		12,000	12,000	13,828	(1,828)	115.23%
22-0-321-40620-000 Sewer Internal Operations Supplies - Office		500	500	143	357	28.61%
22-0-321-40625-000 Sewer Internal Operations Postage		2,349	2,349	1,738	611	74.00%
22-0-321-40660-000 Sewer Internal Operations Vehicle Maint		4,500	4,500	1,416	3,084	31.46%
22-0-321-40740-000 Sewer Internal Operations CO - Mach & Equip		92,242	92,242	84,743	7,500	91.87%
22-0-321-40798-000 Sewer Internal Operations CO - Infrastructure	30,000	194,241	224,241	29,605	194,636	13.20%
22-0-321-40980-000 Sewer Internal Operations Debt Serv - Princ		43,229	43,229	44,678	(1,449)	103.35%
22-0-321-40981-000 Sewer Internal Operations Debt Serv - Interest		11,222	11,222	9,773	1,449	87.09%
Total Sewer Administration	030,000	738,912	768,912	458,536	310,376	59.63%
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	00	882,497	882,497	751,555	130,942	85.16%

Total Expenses							
	0	30,000	1,621,409	1,651,409	1,210,091	441,318	73.28%
Gain / (Loss) From Operations	0	0	0	0	(364,102)	(364,102)	

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 3/31/2022	Uncollected Revenue	% Collected
School District Revenues							
Adequate education aid		444,959.0	7,823,727	8,268,686	5,788,080	(2,480,606)	70.00%
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	27,523	(147,477)	15.73%
Tuition from other LEAS			18,000	18,000	17,908	(92)	99.49%
E-rate funding			47,173	47,173	15,814	(31,359)	33.52%
Services provided to other LEAS			0	0	0	0	#DIV/0!
Indirect cost reimbursement from grants			69,000	69,000	50,918	(18,082)	73.79%
Athletic receipts			3,500	3,500	2,678	(822)	76.51%
Vocational Transportation Aid			5,000	5,000	5,182	182	103.64%
NH Charitable Foundation (Aware)			0	0	0	0	#DIV/0!
Insurance Premium Holidays			98,586	98,586	137,682	39,096	139.66%
Food Services			535,718	535,718	612,108	76,390	114.26%
Other local revenue			2,000	2,000	14,495	12,495	724.75%
Interest earnings			2,500	2,500	422	(2,078)	16.88%
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	826,663	(452,234)	64.64%
Federal grants & ESSER/GOFERR Funding		250,000.0	1,479,650	1,729,650	1,200,047	(529,603)	69.38%
School District Total Revenues	311,274	906,956	12,772,990	13,991,220	10,510,945	(3,480,275)	75.13%

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	Council Adopted Expenditures July 2021	Council Adopted Budget, Resolutions & Encumbrances	Actual Expenditures through 3/31/2022	Uncollected Revenue	% Collected
School District Expenditures							
1100 - Regular education	14,500		5,404,209	5,404,209	3,280,392	(2,123,817)	60.70%
1210 - Special education	128,417		2,978,295	3,106,712	1,873,924	(1,232,788)	60.32%
1220 - Summer SPED			58,464	58,464	55,307	(3,157)	94.60%
1250 - Alternative education program			11,100	11,100	9,188	(1,912)	82.77%
1260 - ESL services			7,460	7,460	4,887	(2,573)	65.51%
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	157,130	(85,896)	64.66%
1600 - Adult ed			20,074	20,074	10,450	(9,624)	52.06%
2113 - Social work services			0	0	0	0	#DIV/0!
2122 - Counseling			412,301	412,301	247,351	(164,950)	59.99%
2134 - Nursing services			209,435	209,435	146,475	(62,960)	69.94%
2140 - Psychological services			240,014	240,014	152,448	(87,566)	63.52%
2152 - Speech pathology			482,821	482,821	253,613	(229,208)	52.53%
2153 - Audiology				0	201	201	#DIV/0!
2160 - Occupational therapy	4,441		288,833	293,274	146,573	(146,701)	49.98%
2162 - Physical Therapy			115,589	115,589	64,177	(51,412)	55.52%
2210 - Curriculum trainer			49,182	49,182	35,789	(13,393)	72.77%
2213 - Instructional staff training			24,436	24,436	2,713	(21,723)	11.10%
2222 - School library			148,309	148,309	70,712	(77,597)	47.68%
2225 - Computer assisted instruction	10,844		106,371	117,215	91,054	(26,161)	77.68%
2311 - School board services	59		17,082	17,141	11,035	(6,106)	64.38%
2313 - District treasurer			1,898	1,898	646	(1,252)	34.04%
2317 - Audit			25,000	25,000	24,000	(1,000)	96.00%
2318 - Legal			15,000	15,000	3,205	(11,795)	21.37%
2321 - Office of the superintendent	376		336,048	336,424	235,366	(101,058)	69.96%
2410 - Office of principal			1,031,647	1,031,647	705,502	(326,145)	68.39%
2490 - Other admin services			7,290	7,290	48	(7,242)	0.66%
2510 - Business services			320,204	320,204	216,368	(103,836)	67.57%
2610 - Supervision of buildings & grounds			107,979	107,979	78,925	(29,054)	73.09%
2620 - Operation of buildings	140,161		1,034,741	1,174,902	763,414	(411,488)	64.98%
2630 - Care of grounds			69,955	69,955	44,128	(25,827)	63.08%
2640 - Repair & maint equip			26,552	26,552	67,367	40,815	253.72%
2650 - Vehicle oper & maint			6,300	6,300	6,230	(70)	98.89%
2721 - Student transportation			286,075	286,075	160,996	(125,079)	56.28%
2722 - SPED transportation	12,475		277,932	290,407	167,105	(123,302)	57.54%
2723 - Vocational transportation			52,215	52,215	25,799	(26,416)	49.41%
2724 - Athletic transportation			32,500	32,500	21,708	(10,792)	66.79%
2725 - Field trip transportation			7,200	7,200	1,415	(5,785)	19.65%
2727 - Homeless Transportation			25,000	25,000	16,992	(8,008)	67.97%
2844 - Operation of information systems			247,090	247,090	181,139	(65,951)	73.31%
2900 - Other support services			12,095	12,095	52,411	40,316	433.33%
5100 - Debt services			312,956	312,956	228,001	(84,955)	72.85%
5210 - Transfer from General Fund		656,956		656,956	0	(656,956)	0.00%
5251 - Transfer to Capital Reserve				0	0	0	#DIV/0!
5252 - Transfer to Special Education Trust				0	0	0	#DIV/0!
Food Services			647,571	647,571	551,293	(96,278)	85.13%
Essex Grants			1,278,897	1,278,897	1,179,244	(99,653)	92.21%
Federal grants (and State Grants)		250,000	1,479,650	1,729,650	1,057,582	(672,068)	61.14%
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	12,417,910	(7,344,788)	62.84%

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

Budget Line Items	FY 2022 Budget						
	Prior Year			Budget			
	Encumbrances	Resolutions	Council Adopted Expenditures	Council Adopted, Resolutions & Encumbrances	Actuals thru 3/31/22	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	567	67	113.46%
31-5-521-34082-000 Library Non Resident Fees			90	90	0	(90)	0.00%
31-5-521-35020-000 Admin Interest Income			1,200	1,200	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 Revenues:	0	0	255,598	255,598	32,217	(223,381)	12.60%
Expenses							
31-5-521-40110-000 Admin FT Wages			124,423	124,423	77,383	47,039	62.19%
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	19,262	6,318	75.30%
31-5-521-40215-000 Admin Life Ins			820	820	681	139	83.05%
31-5-521-40220-000 Admin Social Sec			7,890	7,890	4,787	3,103	60.67%
31-5-521-40225-000 Admin Medicare			1,845	1,845	1,119	726	60.66%
31-5-521-40230-000 Admin NHRS			14,788	14,788	9,427	5,360	63.75%
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	25,454	(5,454)	127.27%
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	2,893	107	96.45%
31-5-521-40670-000 Admin Books & Pub			16,000	16,000	7,131	8,869	44.57%
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	8,893	7,107	55.58%
Total Expenses:	0	0	255,598	255,598	157,525	98,071	61.63%

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

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 3/31/22	Variance	%
Revenues				
24-5-000-34010-000 General Fund Revenues	10,000	7,869	(2,131)	78.69%
24-5-211-34059-000 Admin Rec - Misc Fees	5,000	3,769	(1,231)	75.39%
24-5-211-35085-000 Admin Donations from Non Public Sources	500	0	(500)	0.00%
Total Revenues:	15,500	11,638	(3,862)	75.08%
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	2,538	1,462	63.44%
24-5-211-40684-000 Admin Instructor Programs	8,000	12,988	(4,988)	162.35%
24-5-211-40690-000 Admin Misc Supplies	2,000	2,714	(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	18,240	(2,740)	117.68%
Revenues Over / (Under) Expenses	0	(6,602)	(6,602)	

City of Franklin, New Hampshire
FY 2022 Budget vs Actual Revenues/Expenditures
Financial Summary - Other Funds - FPD Outside Detail
as of March 31, 2022 Unadjusted & Unaudited

Budget Line Items	FY 2022 Budget			
	Budget Council Adopted, Resolutions & Encumbrances	Actuals thru 3/31/22	Variance	%
Revenues				
25-2-000-34010-000 General Fund Revenues	17,250	36,707	19,457	212.80%
Total Revenues	17,250	36,707	19,457	212.80%
Expenses				
25-0-000-40110-000 FT Wages	12,000	25,503	(13,503)	212.52%
25-0-000-40220-000 Social Sec	50	117	(67)	0.00%
25-0-000-40225-000 Medicare	174	368	(194)	211.53%
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	25,988	(8,738)	150.65%
Revenues Over / (Under) Expenses	0	10,719	10,719	