

# Town of Franklin

## Profit & Loss Budget vs. Actual

### July through October 2020

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11/04/20  
Accrual Basis

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
0100 - Board of Selectmen				
0100.01 - First Selectmen	16,805.92	52,645.00	-35,839.08	31.9%
0100.05 - Selectmen Salaries	2,015.24	6,313.00	-4,297.76	31.9%
0100.10 - Mileage/Advertising/Payroll etc	1,996.41	4,500.00	-2,503.59	44.4%
0100.11 - Payroll Services - School	89.25	2,400.00	-1,647.25	31.4%
0100.12 - Payroll Services - Town	752.75	5,000.00	-3,534.53	29.3%
0100.14 - WPCA	1,465.47	33,314.00	-22,583.28	32.2%
0100.20 - Administrative Assistant	0.00	500.00	-500.00	0.0%
0100.25 - Conferences, capital improve	575.25	2,500.00	-1,924.75	23.0%
0100.30 - Postage	622.41	3,000.00	-2,377.59	20.7%
0100.35 - Copier	0.00	1.00	-1.00	0.0%
0100.50 - ARRA Grant Expenses	0.00	1.00	-1.00	0.0%
0100.60 - Human Resources Manager	0.00	1.00	-1.00	0.0%
<b>Total 0100 - Board of Selectmen</b>	<b>35,053.42</b>	<b>110,174.00</b>	<b>-75,120.58</b>	<b>31.8%</b>
<b>0200 - Board of Finance</b>				
0200.10 - Annual Town Report	0.00	50.00	-50.00	0.0%
0200.20 - Advertising/Auditing/Misc.	0.00	33,000.00	-33,000.00	0.0%
0200.30 - Contingency Fund	0.00	50.00	-50.00	0.0%
0200.50 - Inventory Management	0.00	50.00	-50.00	0.0%
<b>Total 0200 - Board of Finance</b>	<b>0.00</b>	<b>33,150.00</b>	<b>-33,150.00</b>	<b>0.0%</b>
<b>0300 - Office of the Assessor</b>				
0300.10 - Assessor Salary	8,882.25	36,657.00	-27,774.75	24.2%
0300.20 - Clerk Salary	0.00	100.00	-100.00	0.0%
0300.30 - Supplies/Miscellaneous Costs	3,071.76	1,950.00	1,121.76	157.5%
0300.40 - Computer License & Support	11,760.00	12,680.00	-920.00	92.7%
<b>Total 0300 - Office of the Assessor</b>	<b>23,714.01</b>	<b>51,387.00</b>	<b>-27,672.99</b>	<b>46.1%</b>
<b>0400 - Board of Assessment Appeals</b>				
0400.10 - Board Clerk	83.92	488.00	-384.08	17.9%
0400.20 - Advertising/Miscellaneous Costs	0.00	100.00	-100.00	0.0%
<b>Total 0400 - Board of Assessment Appeals</b>	<b>83.92</b>	<b>588.00</b>	<b>-484.08</b>	<b>14.8%</b>
<b>0500 - Office of the Tax Collector</b>				
0500.10 - Tax Collector Salary	7,796.86	24,424.00	-16,627.14	31.9%
0500.20 - Clerk Salary	0.00	720.00	-720.00	0.0%
0500.30 - Advertising/Tax Services	3,584.86	10,000.00	-6,415.14	35.8%
0500.40 - Tax Refund Requests	0.00	500.00	-500.00	0.0%
<b>Total 0500 - Office of the Tax Collector</b>	<b>11,381.72</b>	<b>35,644.00</b>	<b>-24,262.28</b>	<b>31.9%</b>

**Town of Franklin**  
**Profit & Loss Budget vs. Actual**  
July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
0600. - Office of the Treasurer				
0600.10 - Treasurer Salary	3,136.74	9,826.00	-6,689.26	31.9%
0600.20 - Assistant Treasurer Salary	0.00	348.00	-348.00	0.0%
0600.30 - Mileage	128.80	500.00	-371.20	25.8%
0600.40 - Bookkeeper	6,375.96	19,998.00	-13,622.04	31.9%
<b>Total 0600. - Office of the Treasurer</b>	<b>9,641.50</b>	<b>30,672.00</b>	<b>-21,030.50</b>	<b>31.4%</b>
0700. - Probate Court				
0700.10 - Probate Court Fees	601.94	1,370.00	-768.06	43.9%
<b>Total 0700. - Probate Court</b>	<b>601.94</b>	<b>1,370.00</b>	<b>-768.06</b>	<b>43.9%</b>
0800. - Consulting/Legal Fees				
0800.10 - Consulting Fees	3,183.00	10,000.00	-6,817.00	31.8%
0800.20 - Legal Fees	1,313.50	13,000.00	-11,686.50	10.1%
0800.30 - Land Use Fees	0.00	10,000.00	-10,000.00	0.0%
<b>Total 0800. - Consulting/Legal Fees</b>	<b>4,496.50</b>	<b>33,000.00</b>	<b>-28,503.50</b>	<b>13.6%</b>
0900. - Office of the Town Clerk				
0900.10 - Town Clerk Salary	11,438.06	35,830.00	-24,391.94	31.9%
0900.20 - Assistant Town Clerk Salary	187.99	2,710.00	-2,522.01	6.9%
0900.30 - Meetings/Mileage/Miscellaneous	448.06	3,200.00	-2,751.94	14.0%
0900.40 - Computer Support	2,616.00	8,119.00	-5,503.00	32.2%
0900.45 - Historic Preservation Grant	0.00	4,500.00	-4,500.00	0.0%
<b>Total 0900. - Office of the Town Clerk</b>	<b>14,690.11</b>	<b>54,359.00</b>	<b>-39,668.89</b>	<b>27.0%</b>
1000. - Office of Registrars of Voters				
1000.10 - Registrar Expenses	2,286.50	3,070.00	-783.50	74.5%
1000.20 - Registrar Wages	7,045.22	14,620.00	-7,574.78	48.2%
1000.25 - Deputy Registrar Wages	0.00	556.00	-556.00	0.0%
1000.30 - Election Expenses	4,263.35	8,579.00	-4,315.65	49.7%
1000.40 - Election Wages	1,136.65	3,647.00	-2,510.35	31.2%
<b>Total 1000. - Office of Registrars of Voters</b>	<b>14,731.72</b>	<b>30,472.00</b>	<b>-15,740.28</b>	<b>48.3%</b>
1100. - Town Hall				
1100.10 - Maintenance & supplies	12,109.20	25,000.00	-12,890.80	48.4%
1100.20 - Custodian Hourly	3,226.76	13,789.00	-10,562.24	23.4%
1100.30 - Telephones	2,654.97	5,500.00	-2,845.03	48.3%
1100.40 - Electricity	3,209.54	10,000.00	-6,790.46	32.1%
1100.50 - Heat/Propane	0.00	6,000.00	-6,000.00	0.0%
1100.60 - Land-Use Clerk	11,698.52	36,646.00	-24,947.48	31.9%
1100.70 - Land use computer software	0.00	1,500.00	-1,500.00	0.0%
1100.80 - Website Coordinator	592.96	1,500.00	-907.04	39.5%
<b>Total 1100. - Town Hall</b>	<b>33,491.95</b>	<b>99,935.00</b>	<b>-66,443.05</b>	<b>33.5%</b>

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Accrual Basis

## Town of Franklin

### Profit & Loss Budget vs. Actual

July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
1200. - Planning & Zoning Commission				
1200.10 - Advertising/misc.	406.80	2,000.00	-1,593.20	20.3%
1200.40 - Town Planner	1,450.01	14,000.00	-12,539.99	10.4%
<b>Total 1200. - Planning &amp; Zoning Commission</b>	<b>1,856.81</b>	<b>16,000.00</b>	<b>-14,133.19</b>	<b>11.7%</b>
1300. - Zoning Board of Appeals				
1300.10 - Advertising, tapes, supplies	158.36	900.00	-741.64	17.6%
<b>Total 1300. - Zoning Board of Appeals</b>	<b>158.36</b>	<b>900.00</b>	<b>-741.64</b>	<b>17.6%</b>
1400. - Inland Wetlands Commission				
1400.20 - Advertising/miscellaneous costs	0.00	750.00	-750.00	0.0%
1400.40 - Town Planner	2,999.97	5,000.00	-2,000.03	60.0%
<b>Total 1400. - Inland Wetlands Commission</b>	<b>2,999.97</b>	<b>5,750.00</b>	<b>-2,750.03</b>	<b>52.2%</b>
1450.00 - Agriculture and Conservation Co				
1450.10 - Advertising/Miscellaneous	0.00	150.00	-150.00	0.0%
1450.20 - Open Space Fund	0.00	250.00	-250.00	0.0%
<b>Total 1450.00 - Agriculture and Conservation Co</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
1600. - Department of Public Works				
1600.10 - Telephone	628.53	1,100.00	-471.47	57.1%
1600.15 - Electricity	231.12	2,200.00	-1,968.88	10.5%
1600.20 - Heating Fuel	0.00	5,000.00	-5,000.00	0.0%
1600.25 - Garage Maintenance	2,983.89	13,000.00	-10,016.11	23.0%
1600.30 - Miscellaneous	1,754.90	2,000.00	-245.10	87.7%
1600.31 - Contractual Benefits	3,248.50	7,735.00	-4,486.50	42.0%
1600.35 - Foreman Salary	18,545.52	58,065.00	-39,519.48	31.9%
1600.40 - Truck Driver/Laborer 1A	17,530.89	49,571.00	-32,040.11	35.4%
1600.45 - Truck Driver/Laborer 2A	16,401.92	49,571.00	-33,169.08	33.1%
1600.50 - Retirement/IRA	3,679.18	7,800.00	-4,120.82	47.2%
1600.55 - Summer Help	0.00	25.00	-25.00	0.0%
1600.60 - Snow & Regular Overtime	1,599.39	15,000.00	-13,400.61	10.7%
1600.61 - Snow Removal Temporaries	0.00	3,000.00	-3,000.00	0.0%
1600.65 - Highway Materials	1,894.06	180,000.00	-178,105.94	1.1%
1600.66 - Sand & Salt Material	0.00	30,000.00	-30,000.00	0.0%
1600.70 - Equipment	14,448.81	12,000.00	2,448.81	120.4%
1600.71 - Repairs	3,750.11	55,000.00	-51,249.89	6.8%
1600.75 - Gasoline & Diesel	3,039.05	12,000.00	-8,960.95	25.3%
1600.80 - School Bus Fuel	1,190.93	20,000.00	-18,809.07	6.0%
1600.90 - Tree Removal	7,296.91	25,000.00	-17,703.09	29.2%
1600.91 - Purchase of Cemetery Plots	90.66	1,200.00	-1,109.34	7.6%
1600.95 - Street Lights & Signals	1,395.00	-5,000.00	-3,605.00	27.9%
<b>Total 1600. - Department of Public Works</b>	<b>99,709.37</b>	<b>554,267.00</b>	<b>-454,557.63</b>	<b>18.0%</b>

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 Accrual Basis

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1700. Social Security/Medicare				
1700.10 Social Security/Medicare	14,965.37	44,830.00	-29,864.63	33.4%
Total 1700. Social Security/Medicare	14,965.37	44,830.00	-29,864.63	33.4%
1800. Regional Fees				
1800.10 Memberships	5,729.20	7,500.00	-1,770.80	76.4%
1800.20 Community Donations	3,750.00	4,500.00	-750.00	83.3%
Total 1800. Regional Fees	9,479.20	12,000.00	-2,520.80	79.0%
1900. Insurance				
1900.10 Town Workers' Compensation	13,696.00	28,730.00	-15,034.00	47.7%
1900.15 School Workers' Compensation	9,918.00	19,965.00	-10,047.00	49.7%
1900.20 Town Liability & Umbrella	17,125.80	33,327.00	-16,201.20	51.4%
1900.21 School Liability & Umbrella	11,417.20	23,520.00	-12,102.80	48.5%
1900.25 Life Insurance	161.53	600.00	-438.47	26.9%
1900.30 Bonds	0.00	1,000.00	-1,000.00	0.0%
1900.40 Foreman	15,104.54	34,555.00	-19,450.46	43.7%
1900.50 Truck Driver/Laborer 1	3,601.33	9,772.00	-6,170.67	36.9%
1900.60 Truck Driver/Laborer 2	8,920.84	16,091.00	-7,170.16	56.4%
1900.80 First Selectman	6,382.28	15,510.00	-9,127.72	41.1%
Total 1900. Insurance	86,327.52	183,070.00	-96,742.48	47.2%
2000. Department of Public Safety				
2000.10 Emergency Preparedness	10.46	2,000.00	-1,989.54	0.5%
2000.11 Director of Civil Preparedness	1,727.50	5,002.00	-3,274.50	34.5%
2000.20 Firefighter Pensions	0.00	3,000.00	-3,000.00	0.0%
2000.30 911 Service	13,019.00	14,225.00	-1,206.00	91.5%
2000.40 Burning Official Salary	368.36	1,154.00	-785.64	31.9%
2000.45 Telephones	2,694.18	4,000.00	-1,305.82	67.4%
2000.50 Dues & Supplies	9,818.77	3,000.00	6,818.77	327.3%
2000.55 Equipment	1,077.52	30,000.00	-28,922.48	3.6%
2000.60 Repairs & Maintenance	6,716.52	26,000.00	-18,283.48	26.9%
2000.65 Insurance Costs	6,145.48	26,500.00	-20,354.52	23.2%
2000.70 Physicals & Vaccinations	0.00	7,500.00	-7,500.00	0.0%
2000.75 Accessory Equipment Repair	76.45	2,500.00	-2,423.55	3.1%
2000.80 Training & Fire Prevention	164.45	15,000.00	-14,835.55	1.1%
2000.85 Medical Supplies & Oxygen	2,106.06	6,000.00	-3,893.94	35.1%
2000.90 Turnout Gear	0.00	15,000.00	-15,000.00	0.0%
2000.95 Retention	0.00	4,000.00	-4,000.00	0.0%
2000.97 Supplies & Services FD Building	490.00	1,300.00	-810.00	37.7%
Total 2000. Department of Public Safety	44,414.75	165,181.00	-120,766.25	26.9%

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	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
2050 · Tyler Drive Property				
2050.10 · Maintenance	2,127.24	20,000.00	-17,872.76	10.6%
2050.20 · Electricity	4,857.61	18,000.00	-13,142.39	27.0%
2050.30 · Heating	1,339.52	22,000.00	-20,660.48	6.1%
2050.40 · Tower Maintenance	0.00	1,000.00	-1,000.00	0.0%
2050.50 · Tyler Drive Custodian	1,252.54	5,350.00	-4,097.46	23.4%
<b>Total 2050 · Tyler Drive Property</b>	<b>9,576.91</b>	<b>66,350.00</b>	<b>-56,773.09</b>	<b>14.4%</b>
2100 · Office of the Fire Marshal				
2100.10 · Fire Marshal Salary	1,739.18	5,448.00	-3,708.82	31.9%
2100.20 · Deputy Fire Marshal Salary	706.75	2,214.00	-1,507.25	31.9%
2100.30 · Supplies/Training	0.00	2,500.00	-2,500.00	0.0%
<b>Total 2100 · Office of the Fire Marshal</b>	<b>2,445.93</b>	<b>10,162.00</b>	<b>-7,716.07</b>	<b>24.1%</b>
2200 · Department of Code Enforcement				
2200.05 · State Percentage of Bldg. Fees	241.82	500.00	-258.18	48.4%
2200.10 · Building Official Salary	4,619.94	14,472.00	-9,852.06	31.9%
2200.16 · Assistant Building Official	0.00	175.00	-175.00	0.0%
2200.25 · Building Office Supplies	0.00	200.00	-200.00	0.0%
2200.35 · Building Office Seminars	294.50	300.00	-5.50	98.2%
2200.45 · Zoning Enforce. Officer Salary	2,061.56	6,458.00	-4,396.44	31.9%
2200.65 · Wetland Enforce. Officer Salary	0.00	4,624.00	-4,624.00	0.0%
<b>Total 2200 · Department of Code Enforcement</b>	<b>7,217.82</b>	<b>26,729.00</b>	<b>-19,511.18</b>	<b>27.0%</b>
2300 · Waste Disposal/Recycling				
2300.10 · Waste Disposal/Recycling	49,799.38	200,222.00	-150,422.62	24.9%
2300.30 · Monitor Overtime	927.92	2,613.00	-1,685.08	35.5%
<b>Total 2300 · Waste Disposal/Recycling</b>	<b>50,727.30</b>	<b>202,835.00</b>	<b>-152,107.70</b>	<b>25.0%</b>
2400 · Department of Health				
2400.50 · Health District Costs	6,581.87	13,164.00	-6,582.13	50.0%
<b>Total 2400 · Department of Health</b>	<b>6,581.87</b>	<b>13,164.00</b>	<b>-6,582.13</b>	<b>50.0%</b>
2500 · Welfare				
2500.10 · General Assistance	0.00	1,000.00	-1,000.00	0.0%
2500.20 · Director Salary	577.84	1,810.00	-1,232.16	31.9%
<b>Total 2500 · Welfare</b>	<b>577.84</b>	<b>2,810.00</b>	<b>-2,232.16</b>	<b>20.6%</b>

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	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
2600. - Commission on Aging				
2600.10 - Transit System	0.00	30,000.00	-30,000.00	0.0%
2600.20 - Programs/Trips	0.00	2,400.00	-2,400.00	0.0%
2600.30 - Municipal Agent Salary	1,904.19	5,966.00	-4,061.81	31.9%
2600.40 - Meal Site Manager Salary	1,175.11	3,681.00	-2,505.89	31.9%
2600.50 - Program Coordinator Salary	3,818.33	11,961.00	-8,142.67	31.9%
2600.65 - Clerk	81.97	595.00	-513.03	13.8%
2600.70 - Telephones	529.16	1,500.00	-970.84	35.3%
2600.75 - Supplies & Services Senior Cent	0.00	1,500.00	-1,500.00	0.0%
<b>Total 2600. - Commission on Aging</b>	<b>7,508.76</b>	<b>57,603.00</b>	<b>-50,094.24</b>	<b>13.0%</b>
2700. - Animal Control				
2700.20 - Dog Pound	6,088.95	6,089.00	-0.05	100.0%
<b>Total 2700. - Animal Control</b>	<b>6,088.95</b>	<b>6,089.00</b>	<b>-0.05</b>	<b>100.0%</b>
2800. - Department of Recreation				
2800.10 - Recreation Commission	4,875.39	15,750.00	-10,874.61	31.0%
2800.20 - Miscellaneous/Memorial Day	0.00	2,000.00	-2,000.00	0.0%
<b>Total 2800. - Department of Recreation</b>	<b>4,875.39</b>	<b>17,750.00</b>	<b>-12,874.61</b>	<b>27.5%</b>
2900. - Computer Services/Support				
2900.10 - Computer Costs	4,759.22	12,000.00	-7,240.78	39.7%
2900. - Computer Services/Support - Other	1,618.11			
<b>Total 2900. - Computer Services/Support</b>	<b>6,377.33</b>	<b>12,000.00</b>	<b>-5,622.67</b>	<b>53.1%</b>
2925. - Ashbel Woodward Museum				
2925.10 - Maintenance	451.21	5,000.00	-4,548.79	9.0%
2925.15 - Supplies & Operating Costs	898.00	1,000.00	-102.00	89.8%
2925.20 - Electricity	1,072.70	3,000.00	-1,927.30	35.8%
2925.25 - Heating Costs	0.00	3,000.00	-3,000.00	0.0%
2925.30 - Telephone Service	638.52	700.00	-61.48	91.2%
<b>Total 2925. - Ashbel Woodward Museum</b>	<b>3,060.43</b>	<b>12,700.00</b>	<b>-9,639.57</b>	<b>24.1%</b>
2950. - Contingency				
2950.10 - Contingency	0.00	34,000.00	-34,000.00	0.0%
<b>Total 2950. - Contingency</b>	<b>0.00</b>	<b>34,000.00</b>	<b>-34,000.00</b>	<b>0.0%</b>

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## Profit & Loss Budget vs. Actual

### July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
<b>2975 - Janet Carlson Calvert Library</b>				
2975.10 - Materials + Supplies	11,945.40	12,500.00	-554.60	95.6%
2975.20 - Librarian	11,116.26	34,822.00	-23,705.74	31.9%
2975.25 - Assistants	827.64	1,030.00	-202.36	80.4%
2675.26 - Library Aide	627.00	8,159.00	-7,532.00	7.7%
2975.27 - Aide #1	1,210.11	8,159.00	-6,948.89	14.8%
2975.28 - Aide #2	3,247.86	8,159.00	-4,911.14	39.8%
2975.30 - Telephones	429.83	2,000.00	-1,570.17	21.5%
2975.40 - Computers	3,825.99	7,200.00	-3,374.01	53.1%
2975.50 - Supplies & Services Library	0.00	1,500.00	-1,500.00	0.0%
<b>Total 2975 - Janet Carlson Calvert Library</b>	<b>33,230.09</b>	<b>83,529.00</b>	<b>-50,298.91</b>	<b>39.8%</b>
<b>3000 - Financial Obligations</b>				
3000.51 - School Roof Bond Principal	0.00	17,464.00	-17,464.00	0.0%
3000.52 - School Roof Bond Interest	0.00	7,204.00	-7,204.00	0.0%
3000.82 - 2005 Town Hall Bond Principal	0.00	45,000.00	-45,000.00	0.0%
3000.83 - 2005 Town Hall Bond Interest	0.00	9,563.00	-9,563.00	0.0%
3000.84 - Municipal Complex Principal	0.00	55,750.00	-55,750.00	0.0%
3000.85 - Municipal Complex Interest	0.00	11,847.00	-11,847.00	0.0%
3000.90 - PW Plow Truck Bond Principal	0.00	16,950.00	-16,950.00	0.0%
3000.91 - PW Plow Truck Bond Interest	0.00	3,729.00	-3,729.00	0.0%
3000.92 - Water/Sewer Project	0.00	280,000.00	-280,000.00	0.0%
<b>Total 3000 - Financial Obligations</b>	<b>0.00</b>	<b>447,507.00</b>	<b>-447,507.00</b>	<b>0.0%</b>
<b>3100 - Capital Improvements</b>				
3100.10 - Major Road Improvements	80,000.00	80,000.00	0.00	100.0%
3100.47 - Computer & Software Upgrades	5,000.00	5,000.00	0.00	100.0%
3100.52 - WPCA	10,000.00	10,000.00	0.00	100.0%
3100.53 - Improvement to Tyler Drive	20,000.00	20,000.00	0.00	100.0%
3100.60 - Replace ET 225	5,000.00	5,000.00	0.00	100.0%
3100.80 - Town Hall Improvements	5,000.00	5,000.00	0.00	100.0%
3100.84 - Painting Woodward Museum/Barn	7,697.64	5,000.00	2,697.64	154.0%
3100.97 - Revaluation	5,000.00	5,000.00	0.00	100.0%
3100103 - Heat Pumps for 8 Classrooms	5,000.00	5,000.00	0.00	100.0%
3100106 - Science Lab Renovation	5,000.00	5,000.00	0.00	100.0%
3100107 - Tennis Court Refinish	10,000.00	10,000.00	0.00	100.0%
3100108 - Reseal Pavillion	15,000.00	15,000.00	0.00	100.0%
3100110 - Basketball Court Refinish	8,000.00	8,000.00	0.00	100.0%
3100111 - FD Holmatro Rescue Tools	5,000.00	5,000.00	0.00	100.0%
	38,000.00	38,000.00	0.00	100.0%
<b>Total 3100 - Capital Improvements</b>	<b>218,697.64</b>	<b>216,000.00</b>	<b>2,697.64</b>	<b>101.2%</b>
<b>3400 - School Expend (Grant funding)</b>				
3400.20 - Grant Expenses	6,097.50	65,318.00	-59,220.50	9.3%
<b>Total 3400 - School Expend (Grant funding)</b>	<b>6,097.50</b>	<b>65,318.00</b>	<b>-59,220.50</b>	<b>9.3%</b>

**Town of Franklin**  
**Profit & Loss Budget vs. Actual**  
July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
3500 · School Expend. (town funding)				
3500.10 · General Maintenance	0.00	25,000.00	-25,000.00	0.0%
3500.25 · School Gym Maintenance	0.00	1,000.00	-1,000.00	0.0%
<b>Total 3500 · School Expend. (town funding)</b>	<b>0.00</b>	<b>26,000.00</b>	<b>-26,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>770,871.90</b>	<b>2,763,675.00</b>	<b>-1,992,803.10</b>	<b>27.9%</b>
<b>Net Ordinary Income</b>	<b>-770,871.90</b>	<b>-2,763,675.00</b>	<b>1,992,803.10</b>	<b>27.9%</b>
<b>Other Income/Expense</b>				
Other Expense				
92000 · BOARD OF EDUCATION EXPENSES				
3200.10 · Board of Education Checks	1,042,205.16	2,024,846.00	-982,640.84	51.5%
3200.20 · Board of Education Payroll	574,317.90	1,975,829.00	-1,401,511.10	29.1%
<b>Total 92000 · BOARD OF EDUCATION EXPENSES</b>	<b>1,616,523.06</b>	<b>4,000,675.00</b>	<b>-2,384,151.94</b>	<b>40.4%</b>
<b>Total Other Expense</b>	<b>1,616,523.06</b>	<b>4,000,675.00</b>	<b>-2,384,151.94</b>	<b>40.4%</b>
<b>Net Other Income</b>	<b>-1,616,523.06</b>	<b>-4,000,675.00</b>	<b>2,384,151.94</b>	<b>40.4%</b>
<b>Net Income</b>	<b>-2,387,394.96</b>	<b>-6,764,350.00</b>	<b>4,376,955.04</b>	<b>35.3%</b>