

**Town of Franklin**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

|   | Jul '20 - Jun 21 | Budget            | \$ Over Budget    | % of Budget  |
|---|------------------|-------------------|-------------------|--------------|
| <b>Ordinary Income/Expense</b>                  |                  |                   |                   |              |
| <b>Expense</b>                                  |                  |                   |                   |              |
| <b>0100 · Board of Selectmen</b>                |                  |                   |                   |              |
| 0100.01 · First Selectmen                       | 12,756.30        | 52,645.00         | -39,888.70        | 24.2%        |
| 0100.05 · Selectmen Salaries                    | 1,529.64         | 6,313.00          | -4,783.36         | 24.2%        |
| 0100.10 · Mileage/Advertising/Payroll etc       | 1,399.88         | 4,500.00          | -3,100.12         | 31.1%        |
| 0100.11 · Payroll Services - School             | 89.25            |                   |                   |              |
| 0100.12 · Payroll Services - Town               | 481.90           | 2,400.00          | -1,918.10         | 20.1%        |
| 0100.14 · WPCA                                  | 572.06           | 5,000.00          | -4,427.94         | 11.4%        |
| 0100.20 · Administrative Assistant              | 8,156.72         | 33,314.00         | -25,157.28        | 24.5%        |
| 0100.25 · Conferences, capital improve          | 0.00             | 500.00            | -500.00           | 0.0%         |
| 0100.30 · Postage                               | 396.45           | 2,500.00          | -2,103.55         | 15.9%        |
| 0100.35 · Copier                                | 502.90           | 3,000.00          | -2,497.10         | 16.8%        |
| 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>25,885.10</b> | <b>110,174.00</b> | <b>-84,288.90</b> | <b>23.5%</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                       | 7,472.37         | 36,657.00         | -29,184.63        | 20.4%        |
| 0300.20 · Clerk Salary                          | 0.00             | 100.00            | -100.00           | 0.0%         |
| 0300.30 · Supplies/Miscellaneous Costs          | 1,439.88         | 1,950.00          | -510.12           | 73.8%        |
| 0300.40 · Computer License & Support            | 11,760.00        | 12,680.00         | -920.00           | 92.7%        |
| <b>Total 0300 · Office of the Assessor</b>      | <b>20,672.25</b> | <b>51,387.00</b>  | <b>-30,714.75</b> | <b>40.2%</b> |
| <b>0400 · Board of Assessment Appeals</b>       |                  |                   |                   |              |
| 0400.10 · Board Clerk                           | -7.32            | 468.00            | -475.32           | -1.6%        |
| 0400.20 · Advertising/Miscellaneous Costs       | 0.00             | 100.00            | -100.00           | 0.0%         |
| <b>Total 0400 · Board of Assessment Appeals</b> | <b>-7.32</b>     | <b>568.00</b>     | <b>-575.32</b>    | <b>-1.3%</b> |
| <b>0500 · Office of the Tax Collector</b>       |                  |                   |                   |              |
| 0500.10 · Tax Collector Salary                  | 5,918.10         | 24,424.00         | -18,505.90        | 24.2%        |
| 0500.20 · Clerk Salary                          | 0.00             | 720.00            | -720.00           | 0.0%         |
| 0500.30 · Advertising/Tax Services              | 3,233.84         | 10,000.00         | -6,766.16         | 32.3%        |
| 0500.40 · Tax Refund Requests                   | 0.00             | 500.00            | -500.00           | 0.0%         |
| <b>Total 0500 · Office of the Tax Collector</b> | <b>9,151.94</b>  | <b>35,644.00</b>  | <b>-26,492.06</b> | <b>25.7%</b> |
| <b>0600 · Office of the Treasurer</b>           |                  |                   |                   |              |
| 0600.10 · Treasurer Salary                      | 2,380.90         | 9,826.00          | -7,445.10         | 24.2%        |

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10/07/20

Accrual Basis

## Town of Franklin Profit & Loss Budget vs. Actual July 2020 through June 2021

|   | Jul '20 - Jun 21 | Budget           | \$ Over Budget    | % of Budget  |
|---|------------------|------------------|-------------------|--------------|
| 0600.20 · Assistant Treasurer Salary                | 0.00             | 348.00           | -348.00           | 0.0%         |
| 0600.30 · Mileage                                   | 96.60            | 500.00           | -403.40           | 19.3%        |
| 0600.40 · Bookkeeper                                | 4,838.04         | 19,998.00        | -15,159.96        | 24.2%        |
| <b>Total 0600. · Office of the Treasurer</b>        | <b>7,315.54</b>  | <b>30,672.00</b> | <b>-23,356.46</b> | <b>23.9%</b> |
| <b>0700. · Probate Court</b>                        |                  |                  |                   |              |
| 0700.10 · Probate Court Fees                        | 259.94           | 1,370.00         | -1,110.06         | 19.0%        |
| <b>Total 0700. · Probate Court</b>                  | <b>259.94</b>    | <b>1,370.00</b>  | <b>-1,110.06</b>  | <b>19.0%</b> |
| <b>0800. · Consulting/Legal Fees</b>                |                  |                  |                   |              |
| 0800.10 · Consulting Fees                           | 313.00           | 10,000.00        | -9,687.00         | 3.1%         |
| 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>1,626.50</b>  | <b>33,000.00</b> | <b>-31,373.50</b> | <b>4.9%</b>  |
| <b>0900. · Office of the Town Clerk</b>             |                  |                  |                   |              |
| 0900.10 · Town Clerk Salary                         | 8,681.90         | 35,830.00        | -27,148.10        | 24.2%        |
| 0900.20 · Assistant Town Clerk Salary               | 0.00             | 2,710.00         | -2,710.00         | 0.0%         |
| 0900.30 · Meetings/Mileage/Miscellaneous            | 281.59           | 3,200.00         | -2,918.41         | 8.8%         |
| 0900.40 · Computer Support                          | 1,308.00         | 8,119.00         | -6,811.00         | 16.1%        |
| 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>10,271.49</b> | <b>54,359.00</b> | <b>-44,087.51</b> | <b>18.9%</b> |
| <b>1000. · Office of Registrars of Voters</b>       |                  |                  |                   |              |
| 1000.10 · Registrar Expenses                        | 493.75           | 3,070.00         | -2,576.25         | 16.1%        |
| 1000.20 · Registrar Wages                           | 5,287.29         | 14,620.00        | -9,332.71         | 36.2%        |
| 1000.25 · Deputy Registrar Wages                    | 0.00             | 556.00           | -556.00           | 0.0%         |
| 1000.30 · Election Expenses                         | 2,606.55         | 8,579.00         | -5,972.45         | 30.4%        |
| 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>9,524.24</b>  | <b>30,472.00</b> | <b>-20,947.76</b> | <b>31.3%</b> |
| <b>1100. · Town Hall</b>                            |                  |                  |                   |              |
| 1100.10 · Maintenance & supplies                    | 9,828.91         | 25,000.00        | -15,171.09        | 39.3%        |
| 1100.20 · Custodian Hourly                          | 2,430.44         | 13,789.00        | -11,358.56        | 17.6%        |
| 1100.30 · Telephones                                | 2,022.90         | 5,500.00         | -3,477.10         | 36.8%        |
| 1100.40 · Electricity                               | 1,914.03         | 10,000.00        | -8,085.97         | 19.1%        |
| 1100.50 · Heat/Propane                              | 0.00             | 6,000.00         | -6,000.00         | 0.0%         |
| 1100.60 · Land-Use Clerk                            | 8,879.60         | 36,646.00        | -27,766.40        | 24.2%        |
| 1100.70 · Land use computer software                | 0.00             | 1,500.00         | -1,500.00         | 0.0%         |
| 1100.80 · Website Coordinator                       | 453.44           | 1,500.00         | -1,046.56         | 30.2%        |
| <b>Total 1100. · Town Hall</b>                      | <b>25,529.32</b> | <b>99,935.00</b> | <b>-74,405.68</b> | <b>25.5%</b> |
| <b>1200. · Planning &amp; Zoning Commission</b>     |                  |                  |                   |              |
| 1200.10 · Advertising/misc.                         | 406.80           | 2,000.00         | -1,593.20         | 20.3%        |

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| 1200.40 · Town Planner                                 | 0.00             | 14,000.00  | -14,000.00     | 0.0%        |
| <b>Total 1200. · Planning &amp; Zoning Commission</b>  | 406.80           | 16,000.00  | -15,593.20     | 2.5%        |
| 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>           | 158.36           | 900.00     | -741.64        | 17.6%       |
| 1400. · Inland Wetlands Commission                     |                  |            |                |             |
| 1400.20 · Advertising/miscellaneous costs              | 0.00             | 750.00     | -750.00        | 0.0%        |
| 1400.40 · Town Planner                                 | 0.00             | 5,000.00   | -5,000.00      | 0.0%        |
| <b>Total 1400. · Inland Wetlands Commission</b>        | 0.00             | 5,750.00   | -5,750.00      | 0.0%        |
| 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> | 0.00             | 400.00     | -400.00        | 0.0%        |
| 1600. · Department of Public Works                     |                  |            |                |             |
| 1600.10 · Telephone                                    | 441.33           | 1,100.00   | -658.67        | 40.1%       |
| 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                           | 2,585.79         | 13,000.00  | -10,414.21     | 19.9%       |
| 1600.30 · Miscellaneous                                | 1,630.74         | 2,000.00   | -369.26        | 81.5%       |
| 1600.31 · Contractual Benefits                         | 2,928.50         | 7,735.00   | -4,806.50      | 37.9%       |
| 1600.35 · Foreman Salary                               | 14,076.72        | 58,065.00  | -43,988.28     | 24.2%       |
| 1600.40 · Truck Driver/Laborer 1A                      | 11,443.20        | 49,571.00  | -38,127.80     | 23.1%       |
| 1600.45 · Truck Driver/Laborer 2A                      | 12,587.52        | 49,571.00  | -36,983.48     | 25.4%       |
| 1600.50 · Retirement/IRA                               | 3,186.63         | 7,800.00   | -4,613.37      | 40.9%       |
| 1600.55 · Summer Help                                  | 0.00             | 25.00      | -25.00         | 0.0%        |
| 1600.60 · Snow & Regular Overtime                      | 873.55           | 15,000.00  | -14,126.45     | 5.8%        |
| 1600.61 · Snow Removal Temporaries                     | 0.00             | 3,000.00   | -3,000.00      | 0.0%        |
| 1600.65 · Highway Materials                            | 0.00             | 180,000.00 | -180,000.00    | 0.0%        |
| 1600.66 · Sand & Salt Material                         | 0.00             | 30,000.00  | -30,000.00     | 0.0%        |
| 1600.70 · Equipment                                    | 6,008.29         | 12,000.00  | -5,991.71      | 50.1%       |
| 1600.71 · Repairs                                      | 743.86           | 55,000.00  | -54,256.14     | 1.4%        |
| 1600.75 · Gasoline & Diesel                            | 2,138.60         | 12,000.00  | -9,861.40      | 17.8%       |
| 1600.80 · School Bus Fuel                              | 0.00             | 20,000.00  | -20,000.00     | 0.0%        |
| 1600.90 · Tree Removal                                 | 7,296.91         | 25,000.00  | -17,703.09     | 29.2%       |
| 1600.91 · Purchase of Cemetary Plots                   | 0.00             | 1,200.00   | -1,200.00      | 0.0%        |
| 1600.95 · Street Lights & Signals                      | 1,395.00         | 5,000.00   | -3,605.00      | 27.9%       |
| <b>Total 1600. · Department of Public Works</b>        | 67,567.76        | 554,267.00 | -486,699.24    | 12.2%       |
| 1700. · Social Security/Medicare                       |                  |            |                |             |

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| 1700.10 · Social Security/Medicare               | 11,770.03        | 44,830.00  | -33,059.97     | 26.3%       |
| <b>Total 1700. · Social Security/Medicare</b>    | 11,770.03        | 44,830.00  | -33,059.97     | 26.3%       |
| <b>1800. · Regional Fees</b>                     |                  |            |                |             |
| 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%       |
| <b>Total 1800. · Regional Fees</b>               | 9,479.20         | 12,000.00  | -2,520.80      | 79.0%       |
| <b>1900. · Insurance</b>                         |                  |            |                |             |
| 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                                | 14,990.68        | 34,555.00  | -19,564.32     | 43.4%       |
| 1900.50 · Truck Driver/Laborer 1                 | 3,539.52         | 9,772.00   | -6,232.48      | 36.2%       |
| 1900.60 · Truck Driver/Laborer 2                 | 8,805.76         | 16,091.00  | -7,285.24      | 54.7%       |
| 1900.80 · First Selectman                        | 6,268.42         | 15,510.00  | -9,241.58      | 40.4%       |
| <b>Total 1900. · Insurance</b>                   | 85,922.91        | 183,070.00 | -97,147.09     | 46.9%       |
| <b>2000. · Department of Public Safety</b>       |                  |            |                |             |
| 2000.10 · Emergency Preparedness                 | 10.46            | 2,000.00   | -1,989.54      | 0.5%        |
| 2000.11 · Director of Civil Preparedness         | 1,342.74         | 5,002.00   | -3,659.26      | 26.8%       |
| 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                | 279.60           | 1,154.00   | -874.40        | 24.2%       |
| 2000.45 · Telephones                             | 2,543.97         | 4,000.00   | -1,456.03      | 63.6%       |
| 2000.50 · Dues & Supplies                        | 5,318.77         | 3,000.00   | 2,318.77       | 177.3%      |
| 2000.55 · Equipment                              | 611.52           | 30,000.00  | -29,388.48     | 2.0%        |
| 2000.60 · Repairs & Maintenance                  | 3,217.52         | 25,000.00  | -21,782.48     | 12.9%       |
| 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             | 0.00             | 15,000.00  | -15,000.00     | 0.0%        |
| 2000.85 · Medical Supplies & Oxygen              | 1,789.87         | 6,000.00   | -4,210.13      | 29.8%       |
| 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%       |
| <b>Total 2000. · Department of Public Safety</b> | 34,845.38        | 165,181.00 | -130,335.62    | 21.1%       |
| <b>2050 · Tyler Drive Property</b>               |                  |            |                |             |
| 2050.10 · Maintenance                            | 1,509.85         | 20,000.00  | -18,490.15     | 7.5%        |
| 2050.20 · Electricity                            | 3,560.75         | 18,000.00  | -14,439.25     | 19.8%       |
| 2050.30 · Heating                                | 0.00             | 22,000.00  | -22,000.00     | 0.0%        |

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| 2050.40 · Tower Maintenance                         | 0.00             | 1,000.00          | -1,000.00          | 0.0%        |              |
| 2050.50 · Tyler Drive Custodian                     | 953.92           | 5,350.00          | -4,396.08          | 17.8%       |              |
| <b>Total 2050 · Tyler Drive Property</b>            | <b>6,024.52</b>  | <b>66,350.00</b>  | <b>-60,325.48</b>  |             | <b>9.1%</b>  |
| <b>2100. · Office of the Fire Marshal</b>           |                  |                   |                    |             |              |
| 2100.10 · Fire Marshal Salary                       | 1,320.10         | 5,448.00          | -4,127.90          | 24.2%       |              |
| 2100.20 · Deputy Fire Marshal Salary                | 536.45           | 2,214.00          | -1,677.55          | 24.2%       |              |
| 2100.30 · Supplies/Training                         | 0.00             | 2,500.00          | -2,500.00          | 0.0%        |              |
| <b>Total 2100. · Office of the Fire Marshal</b>     | <b>1,856.55</b>  | <b>10,162.00</b>  | <b>-8,305.45</b>   |             | <b>18.3%</b> |
| <b>2200. · Department of Code Enforcement</b>       |                  |                   |                    |             |              |
| 2200.05 · State Percentage of Bldg. Fees            | 0.00             | 500.00            | -500.00            | 0.0%        |              |
| 2200.10 · Building Official Salary                  | 3,506.70         | 14,472.00         | -10,965.30         | 24.2%       |              |
| 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                  | 145.00           | 300.00            | -155.00            | 48.3%       |              |
| 2200.45 · Zoning Enforce. Officer Salary            | 1,564.80         | 6,458.00          | -4,893.20          | 24.2%       |              |
| 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>5,216.50</b>  | <b>26,729.00</b>  | <b>-21,512.50</b>  |             | <b>19.5%</b> |
| <b>2300. · Waste Disposal/Recycling</b>             |                  |                   |                    |             |              |
| 2300.10 · Waste Disposal/Recycling                  | 33,389.76        | 200,222.00        | -166,832.24        | 16.7%       |              |
| 2300.30 · Monitor Overtime                          | 784.88           | 2,613.00          | -1,828.12          | 30.0%       |              |
| <b>Total 2300. · Waste Disposal/Recycling</b>       | <b>34,174.64</b> | <b>202,835.00</b> | <b>-168,660.36</b> |             | <b>16.8%</b> |
| <b>2400 · Department of Health</b>                  |                  |                   |                    |             |              |
| 2400.50 · Health District Costs                     | 3,290.94         | 13,164.00         | -9,873.06          | 25.0%       |              |
| <b>Total 2400 · Department of Health</b>            | <b>3,290.94</b>  | <b>13,164.00</b>  | <b>-9,873.06</b>   |             | <b>25.0%</b> |
| <b>2500. · Welfare</b>                              |                  |                   |                    |             |              |
| 2500.10 · General Assistance                        | 0.00             | 1,000.00          | -1,000.00          | 0.0%        |              |
| 2500.20 · Director Salary                           | 438.60           | 1,810.00          | -1,371.40          | 24.2%       |              |
| <b>Total 2500. · Welfare</b>                        | <b>438.60</b>    | <b>2,810.00</b>   | <b>-2,371.40</b>   |             | <b>15.6%</b> |
| <b>2600. · Commission on Aging</b>                  |                  |                   |                    |             |              |
| 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                    | 1,445.35         | 5,966.00          | -4,520.65          | 24.2%       |              |
| 2600.40 · Meal Site Manager Salary                  | 891.95           | 3,681.00          | -2,789.05          | 24.2%       |              |
| 2600.50 · Program Coordinator Salary                | 2,898.25         | 11,961.00         | -9,062.75          | 24.2%       |              |
| 2600.65 · Clerk                                     | 65.38            | 595.00            | -529.62            | 11.0%       |              |
| 2600.70 · Telephones                                | 399.06           | 1,500.00          | -1,100.94          | 26.6%       |              |
| 2600.75 · Supplies & Services Senior Cent           | 0.00             | 1,500.00          | -1,500.00          | 0.0%        |              |

**Town of Franklin**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

|   | Jul '20 - Jun 21 | Budget    | \$ Over Budget | % of Budget |
|---|------------------|-----------|----------------|-------------|
| <b>Total 2600. · Commission on Aging</b>          | 5,699.99         | 57,603.00 | -51,903.01     | 9.9%        |
| <b>2700. · Animal Control</b>                     |                  |           |                |             |
| 2700.20 · Dog Pound                               | 6,088.95         | 6,089.00  | -0.05          | 100.0%      |
| <b>Total 2700. · Animal Control</b>               | 6,088.95         | 6,089.00  | -0.05          | 100.0%      |
| <b>2800. · Department of Recreation</b>           |                  |           |                |             |
| 2800.10 · Recreation Commission                   | 4,415.19         | 15,750.00 | -11,334.81     | 28.0%       |
| 2800.20 · Miscellaneous/Memorial Day              | 0.00             | 2,000.00  | -2,000.00      | 0.0%        |
| <b>Total 2800. · Department of Recreation</b>     | 4,415.19         | 17,750.00 | -13,334.81     | 24.9%       |
| <b>2900. · Computer Services/Support</b>          |                  |           |                |             |
| 2900.10 · Computer Costs                          | 4,579.79         | 12,000.00 | -7,420.21      | 38.2%       |
| 2900. · Computer Services/Support - Other         | 1,618.11         |           |                |             |
| <b>Total 2900. · Computer Services/Support</b>    | 6,197.90         | 12,000.00 | -5,802.10      | 51.6%       |
| <b>2925 · Ashbel Woodward Museum</b>              |                  |           |                |             |
| 2925.10 · Maintenance                             | 163.71           | 5,000.00  | -4,836.29      | 3.3%        |
| 2925.15 · Supplies & Operating Costs              | 898.00           | 1,000.00  | -102.00        | 89.8%       |
| 2925.20 · Electricity                             | 935.60           | 3,000.00  | -2,064.40      | 31.2%       |
| 2925.25 · Heating Costs                           | 0.00             | 3,000.00  | -3,000.00      | 0.0%        |
| 2925.30 · Telephone Service                       | 416.55           | 700.00    | -283.45        | 59.5%       |
| <b>Total 2925 · Ashbel Woodward Museum</b>        | 2,413.86         | 12,700.00 | -10,286.14     | 19.0%       |
| <b>2950 · Contingency</b>                         |                  |           |                |             |
| 2950.10 · Contingency                             | 0.00             | 34,000.00 | -34,000.00     | 0.0%        |
| <b>Total 2950 · Contingency</b>                   | 0.00             | 34,000.00 | -34,000.00     | 0.0%        |
| <b>2975 · Janet Carlson Calvert Library</b>       |                  |           |                |             |
| 2975.10 · Materials + Supplies                    | 10,595.08        | 12,500.00 | -1,904.92      | 84.8%       |
| 2975.20 · Librarian                               | 8,437.64         | 34,822.00 | -26,384.36     | 24.2%       |
| 2975.25 · Assistants                              | 827.64           | 1,030.00  | -202.36        | 80.4%       |
| 2675.26 · Library Aide                            | 326.04           | 8,159.00  | -7,832.96      | 4.0%        |
| 2975.27 · Aide #1                                 | 1,210.11         | 8,159.00  | -6,948.89      | 14.8%       |
| 2975.28 · Aide #2                                 | 2,344.98         | 8,159.00  | -5,814.02      | 28.7%       |
| 2975.30 · Telephones                              | 297.08           | 2,000.00  | -1,702.92      | 14.9%       |
| 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> | 27,864.56        | 83,529.00 | -55,664.44     | 33.4%       |
| <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%        |

**Town of Franklin**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

|   | Jul '20 - Jun 21    | Budget               | \$ Over Budget       | % of Budget   |
|---|---------------------|----------------------|----------------------|---------------|
| 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                  | 10,000.00           | 10,000.00            | 0.00                 | 100.0%        |
| 3100107 · Tennis Court Refinish                   | 15,000.00           | 15,000.00            | 0.00                 | 100.0%        |
| 3100108 · Reseal Pavillion                        | 8,000.00            | 8,000.00             | 0.00                 | 100.0%        |
| 3100110 · Basketball Court Refinish               | 5,000.00            | 5,000.00             | 0.00                 | 100.0%        |
| 3100111 · FD Holmatro Rescue Tools                | 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                          | 0.00                | 65,318.00            | -65,318.00           | 0.0%          |
| <b>Total 3400 · School Expend (Grant funding)</b> | <b>0.00</b>         | <b>65,318.00</b>     | <b>-65,318.00</b>    | <b>0.0%</b>   |
| <b>3500 · School Expend. (town funding)</b>       |                     |                      |                      |               |
| 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>642,759.28</b>   | <b>2,763,675.00</b>  | <b>-2,120,915.72</b> | <b>23.3%</b>  |
| <b>Net Ordinary Income</b>                        | <b>-642,759.28</b>  | <b>-2,763,675.00</b> | <b>2,120,915.72</b>  | <b>23.3%</b>  |
| <b>Other Income/Expense</b>                       |                     |                      |                      |               |
| <b>Other Expense</b>                              |                     |                      |                      |               |
| <b>92000 · BOARD OF EDUCATION EXPENSES</b>        |                     |                      |                      |               |
| 3200.10 · Board of Education Checks               | 674,468.08          | 2,024,846.00         | -1,350,377.92        | 33.3%         |
| 3200.20 · Board of Education Payroll              | 386,566.93          | 1,975,829.00         | -1,589,262.07        | 19.6%         |
| <b>Total 92000 · BOARD OF EDUCATION EXPENSES</b>  | <b>1,061,035.01</b> | <b>4,000,675.00</b>  | <b>-2,939,639.99</b> | <b>26.5%</b>  |

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Accrual Basis

**Town of Franklin**  
**Profit & Loss Budget vs. Actual**  
July 2020 through June 2021

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|                     | <u>Jul '20 - Jun 21</u> | <u>Budget</u>        | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------|-------------------------|----------------------|-----------------------|--------------------|
| Total Other Expense | 1,061,035.01            | 4,000,675.00         | -2,939,639.99         | 26.5%              |
| Net Other Income    | -1,061,035.01           | -4,000,675.00        | 2,939,639.99          | 26.5%              |
| Net Income          | <u>-1,703,794.29</u>    | <u>-6,764,350.00</u> | <u>5,060,555.71</u>   | <u>25.2%</u>       |