

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

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
0100 · Board of Selectmen				
0100.01 · First Selectmen	20,855.54	52,645.00	-31,789.46	39.6%
0100.05 · Selectmen Salaries	2,500.84	6,313.00	-3,812.16	39.6%
0100.10 · Mileage/Advertising/Payroll etc	2,121.41	4,500.00	-2,378.59	47.1%
0100.11 · Payroll Services - School	89.25			
0100.12 · Payroll Services - Town	946.75	2,400.00	-1,453.25	39.4%
0100.14 · WPCA	1,655.64	5,000.00	-3,344.36	33.1%
0100.20 · Administrative Assistant	13,321.88	33,314.00	-19,992.12	40.0%
0100.25 · Conferences, capital improve	0.00	500.00	-500.00	0.0%
0100.30 · Postage	575.25	2,500.00	-1,924.75	23.0%
0100.35 · Copier	701.41	3,000.00	-2,298.59	23.4%
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%
Total 0100 · Board of Selectmen	42,767.97	110,174.00	-67,406.03	38.8%
0200 · Board of Finance				
0200.10 · Annual Town Report	0.00	50.00	-50.00	0.0%
0200.20 · Advertising/Auditing/Misc.	10,000.00	33,000.00	-23,000.00	30.3%
0200.30 · Contingency Fund	0.00	50.00	-50.00	0.0%
0200.50 · Inventory Management	0.00	50.00	-50.00	0.0%
Total 0200 · Board of Finance	10,000.00	33,150.00	-23,150.00	30.2%
0300 · Office of the Assessor				
0300.10 · Assessor Salary	11,702.01	36,657.00	-24,954.99	31.9%
0300.20 · Clerk Salary	0.00	100.00	-100.00	0.0%
0300.30 · Supplies/Miscellaneous Costs	3,111.76	1,950.00	1,161.76	159.6%
0300.40 · Computer License & Support	11,760.00	12,680.00	-920.00	92.7%
Total 0300 · Office of the Assessor	26,573.77	51,387.00	-24,813.23	51.7%
0400 · Board of Assessment Appeals				
0400.10 · Board Clerk	83.92	468.00	-384.08	17.9%
0400.20 · Advertising/Miscellaneous Costs	0.00	100.00	-100.00	0.0%
Total 0400 · Board of Assessment Appeals	83.92	568.00	-484.08	14.8%
0500 · Office of the Tax Collector				
0500.10 · Tax Collector Salary	9,675.62	24,424.00	-14,748.38	39.6%
0500.20 · Clerk Salary	0.00	720.00	-720.00	0.0%
0500.30 · Advertising/Tax Services	3,935.88	10,000.00	-6,064.12	39.4%
0500.40 · Tax Refund Requests	0.00	500.00	-500.00	0.0%
Total 0500 · Office of the Tax Collector	13,611.50	35,644.00	-22,032.50	38.2%
0600 · Office of the Treasurer				
0600.10 · Treasurer Salary	3,892.58	9,826.00	-5,933.42	39.6%
0600.20 · Assistant Treasurer Salary	0.00	348.00	-348.00	0.0%
0600.30 · Mileage	161.00	500.00	-339.00	32.2%
0600.40 · Bookkeeper	7,913.88	19,998.00	-12,084.12	39.6%
Total 0600 · Office of the Treasurer	11,967.46	30,672.00	-18,704.54	39.0%
0700 · Probate Court				
0700.10 · Probate Court Fees	601.94	1,370.00	-768.06	43.9%
Total 0700 · Probate Court	601.94	1,370.00	-768.06	43.9%
0800 · Consulting/Legal Fees				
0800.10 · Consulting Fees	3,192.25	10,000.00	-6,807.75	31.9%
0800.20 · Legal Fees	1,461.50	13,000.00	-11,538.50	11.2%
0800.30 · Land Use Fees	0.00	10,000.00	-10,000.00	0.0%
Total 0800 · Consulting/Legal Fees	4,653.75	33,000.00	-28,346.25	14.1%
0900 · Office of the Town Clerk				
0900.10 · Town Clerk Salary	14,194.22	35,830.00	-21,635.78	39.6%
0900.20 · Assistant Town Clerk Salary	187.99	2,710.00	-2,522.01	6.9%
0900.30 · Meetings/Mileage/Miscellaneous	650.26	3,200.00	-2,549.74	20.3%
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%
Total 0900 · Office of the Town Clerk	17,648.47	54,359.00	-36,710.53	32.5%
1000 · Office of Registrars of Voters				
1000.10 · Registrar Expenses	2,286.50	3,070.00	-783.50	74.5%
1000.20 · Registrar Wages	9,506.55	14,620.00	-5,113.45	65.0%
1000.25 · Deputy Registrar Wages	0.00	556.00	-556.00	0.0%
1000.30 · Election Expenses	4,625.61	8,579.00	-3,953.39	53.9%
1000.40 · Election Wages	2,936.29	3,647.00	-710.71	80.5%
Total 1000 · Office of Registrars of Voters	19,354.95	30,472.00	-11,117.05	63.5%
1100 · Town Hall				
1100.10 · Maintenance & supplies	13,856.22	25,000.00	-11,143.78	55.4%
1100.20 · Custodian Hourly	4,023.08	13,789.00	-9,765.92	29.2%
1100.30 · Telephones	3,001.19	5,500.00	-2,498.81	54.6%
1100.40 · Electricity	4,335.17	10,000.00	-5,664.83	43.4%
1100.50 · Heat/Propane	440.70	6,000.00	-5,559.30	7.3%
1100.60 · Land-Use Clerk	14,517.44	36,646.00	-22,128.56	39.6%

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1100.70 · Land use computer software	0.00	1,500.00	-1,500.00	0.0%
1100.80 · Website Coordinator	732.48	1,500.00	-767.52	48.8%
Total 1100. · Town Hall	40,906.28	99,935.00	-59,028.72	40.9%
1200. · Planning & Zoning Commission				
1200.10 · Advertising/misc.	406.80	2,000.00	-1,593.20	20.3%
1200.40 · Town Planner	1,460.01	14,000.00	-12,539.99	10.4%
Total 1200. · Planning & Zoning Commission	1,866.81	16,000.00	-14,133.19	11.7%
1300. · Zoning Board of Appeals				
1300.10 · Advertising, tapes, supplies	158.36	900.00	-741.64	17.6%
Total 1300. · Zoning Board of Appeals	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	2,999.97	5,000.00	-2,000.03	60.0%
Total 1400. · Inland Wetlands Commission	2,999.97	5,750.00	-2,750.03	52.2%
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%
Total 1450.00 · Agriculture and Conservation Co	0.00	400.00	-400.00	0.0%
1600. · Department of Public Works				
1600.10 · Telephone	815.76	1,100.00	-284.24	74.2%
1600.15 · Electricity	464.56	2,200.00	-1,735.44	21.1%
1600.20 · Heating Fuel	128.17	5,000.00	-4,871.83	2.6%
1600.25 · Garage Maintenance	3,126.27	13,000.00	-9,873.73	24.0%
1600.30 · Miscellaneous	1,823.78	2,000.00	-176.22	91.2%
1600.31 · Contractual Benefits	3,576.50	7,735.00	-4,158.50	46.2%
1600.35 · Foreman Salary	23,014.32	58,065.00	-35,050.68	39.6%
1600.40 · Truck Driver/Laborer 1A	21,345.29	49,571.00	-28,225.71	43.1%
1600.45 · Truck Driver/Laborer 2A	20,216.32	49,571.00	-29,354.68	40.8%
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	1,910.03	15,000.00	-13,089.97	12.7%
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	15,588.58	12,000.00	3,588.58	129.9%
1600.71 · Repairs	5,366.06	55,000.00	-49,633.94	9.8%
1600.75 · Gasoline & Diesel	3,997.48	12,000.00	-8,002.52	33.3%
1600.80 · School Bus Fuel	2,271.70	20,000.00	-17,728.30	11.4%
1600.90 · Tree Removal	7,359.09	25,000.00	-17,640.91	29.4%
1600.91 · Purchase of Cemetary 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%
Total 1600. · Department of Public Works	118,062.81	554,267.00	-436,204.19	21.3%
1700. · Social Security/Medicare				
1700.10 · Social Security/Medicare	18,300.72	44,830.00	-26,529.28	40.8%
Total 1700. · Social Security/Medicare	18,300.72	44,830.00	-26,529.28	40.8%
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	17,377.83	34,555.00	-17,177.17	50.3%
1900.50 · Truck Driver/Laborer 1	4,093.88	9,772.00	-5,678.12	41.9%
1900.60 · Truck Driver/Laborer 2	9,646.68	16,091.00	-6,444.32	60.0%
1900.80 · First Selectman	6,382.28	15,510.00	-9,127.72	41.1%
Total 1900. · Insurance	89,819.20	183,070.00	-93,250.80	49.1%
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	2,112.26	5,002.00	-2,889.74	42.2%
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	412.74	1,154.00	-741.26	35.8%
2000.45 · Telephones	3,495.83	4,000.00	-504.17	87.4%
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	7,187.68	25,000.00	-17,812.32	28.8%
2000.65 · Insurance Costs	11,956.48	26,500.00	-14,543.52	45.1%
2000.70 · Physicals & Vaccinations	0.00	7,500.00	-7,500.00	0.0%

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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	51,927.70	165,181.00	-113,253.30	31.4%
2050 · Tyler Drive Property				
2050.10 · Maintenance	3,352.62	20,000.00	-16,647.38	16.8%
2050.20 · Electricity	5,852.68	18,000.00	-12,147.32	32.5%
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	1,595.54	5,350.00	-3,754.46	29.8%
Total 2050 · Tyler Drive Property	12,140.36	66,350.00	-54,209.64	18.3%
2100 · Office of the Fire Marshal				
2100.10 · Fire Marshal Salary	2,158.26	5,448.00	-3,289.74	39.6%
2100.20 · Deputy Fire Marshal Salary	877.05	2,214.00	-1,336.95	39.6%
2100.30 · Supplies/Training	270.00	2,500.00	-2,230.00	10.8%
Total 2100 · Office of the Fire Marshal	3,305.31	10,162.00	-6,856.69	32.5%
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	5,733.18	14,472.00	-8,738.82	39.6%
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	2,558.32	6,458.00	-3,899.68	39.6%
2200.65 · Wetland Enforce. Officer Salary	0.00	4,624.00	-4,624.00	0.0%
Total 2200 · Department of Code Enforcement	8,827.82	26,729.00	-17,901.18	33.0%
2300 · Waste Disposal/Recycling				
2300.10 · Waste Disposal/Recycling	66,621.53	200,222.00	-133,600.47	33.3%
2300.30 · Monitor Overtime	1,070.96	2,613.00	-1,542.04	41.0%
Total 2300 · Waste Disposal/Recycling	67,692.49	202,835.00	-135,142.51	33.4%
2400 · Department of Health				
2400.50 · Health District Costs	6,581.87	13,164.00	-6,582.13	50.0%
Total 2400 · Department of Health	6,581.87	13,164.00	-6,582.13	50.0%
2500 · Welfare				
2500.10 · General Assistance	0.00	1,000.00	-1,000.00	0.0%
2500.20 · Director Salary	717.08	1,810.00	-1,092.92	39.6%
Total 2500 · Welfare	717.08	2,810.00	-2,092.92	25.5%
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	2,363.03	5,966.00	-3,602.97	39.6%
2600.40 · Meal Site Manager Salary	1,458.27	3,681.00	-2,222.73	39.6%
2600.50 · Program Coordinator Salary	4,738.41	11,961.00	-7,222.59	39.6%
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%
Total 2600 · Commission on Aging	9,170.84	57,603.00	-48,432.16	15.9%
2700 · Animal Control				
2700.20 · Dog Pound	6,088.95	6,089.00	-0.05	100.0%
Total 2700 · Animal Control	6,088.95	6,089.00	-0.05	100.0%
2800 · Department of Recreation				
2800.10 · Recreation Commission	5,059.67	15,750.00	-10,690.33	32.1%
2800.20 · Miscellaneous/Memorial Day	0.00	2,000.00	-2,000.00	0.0%
Total 2800 · Department of Recreation	5,059.67	17,750.00	-12,690.33	28.5%
2900 · Computer Services/Support				
2900.10 · Computer Costs	7,076.72	12,000.00	-4,923.28	59.0%
2900 · Computer Services/Support - Other	1,618.11			
Total 2900 · Computer Services/Support	8,694.83	12,000.00	-3,305.17	72.5%
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	1,195.30	3,000.00	-1,804.70	39.8%
2925.25 · Heating Costs	750.12	3,000.00	-2,249.88	25.0%
2925.30 · Telephone Service	760.37	700.00	60.37	108.6%
Total 2925 · Ashbel Woodward Museum	4,055.00	12,700.00	-8,645.00	31.9%
2950 · Contingency				
2950.10 · Contingency	0.00	34,000.00	-34,000.00	0.0%

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Total 2950 · Contingency	0.00	34,000.00	-34,000.00	0.0%
2975 · Janet Carlson Calvert Library				
2975.10 · Materials + Supplies	12,219.16	12,500.00	-280.84	97.8%
2975.20 · Librarian	13,794.88	34,822.00	-21,027.12	39.6%
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	1,824.57	8,159.00	-6,334.43	22.4%
2975.28 · Aide #2	3,830.97	8,159.00	-4,328.03	47.0%
2975.30 · Telephones	429.83	2,000.00	-1,570.17	21.5%
2975.40 · Computers	3,995.99	7,200.00	-3,204.01	55.5%
2975.50 · Supplies & Services Library	0.00	1,500.00	-1,500.00	0.0%
Total 2975 · Janet Carlson Calvert Library	37,550.04	83,529.00	-45,978.96	45.0%
3000 · Financial Obligations				
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%
Total 3000 · Financial Obligations	0.00	447,507.00	-447,507.00	0.0%
3100 · Capital Improvements				
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%
Total 3100 · Capital Improvements	218,697.64	216,000.00	2,697.64	101.2%
3400 · School Expend (Grant funding)				
3400.20 · Grant Expenses	17,957.50	65,318.00	-47,360.50	27.5%
Total 3400 · School Expend (Grant funding)	17,957.50	65,318.00	-47,360.50	27.5%
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%
Total 3500 · School Expend. (town funding)	0.00	26,000.00	-26,000.00	0.0%
Total Expense	887,324.18	2,763,675.00	-1,876,350.82	32.1%
Net Ordinary Income	-887,324.18	-2,763,675.00	1,876,350.82	32.1%
Other Income/Expense				
Other Expense				
92000 · BOARD OF EDUCATION EXPENSES				
3200.10 · Board of Education Checks	1,089,725.90	2,024,846.00	-935,120.10	53.8%
3200.20 · Board of Education Payroll	670,847.96	1,975,829.00	-1,304,981.04	34.0%
Total 92000 · BOARD OF EDUCATION EXPENSES	1,760,573.86	4,000,675.00	-2,240,101.14	44.0%
Total Other Expense	1,760,573.86	4,000,675.00	-2,240,101.14	44.0%
Net Other Income	-1,760,573.86	-4,000,675.00	2,240,101.14	44.0%
Net Income	-2,647,898.04	-6,764,350.00	4,116,451.96	39.1%