

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

Ordinary Income/Expense	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Expense				
0100 · Board of Selectmen				
0100.01 · First Selectmen	37,054.02	52,645.00	-15,590.98	70.4%
0100.05 · Selectmen Salaries	4,443.24	6,313.00	-1,869.76	70.4%
0100.10 · Mileage/Advertising/Payroll etc	3,400.95	4,500.00	-1,099.05	75.6%
0100.12 · Payroll Services - Town	2,060.66	2,400.00	-339.34	85.9%
0100.14 · WPCA	2,464.33	5,000.00	-2,535.67	49.3%
0100.20 · Administrative Assistant	23,583.56	33,314.00	-9,730.44	70.8%
0100.25 · Conferences, capital improve	0.00	500.00	-500.00	0.0%
0100.30 · Postage	2,846.78	2,500.00	346.78	113.9%
0100.35 · Copier	1,294.13	3,000.00	-1,705.87	43.1%
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	77,147.67	110,174.00	-33,026.33	70.0%
0200. · Board of Finance				
0200.10 · Annual Town Report	0.00	50.00	-50.00	0.0%
0200.20 · Advertising/Auditing/Misc.	33,000.00	33,000.00	0.00	100.0%
0200.30 · Contingency Fund	0.00	50.00	-50.00	0.0%
0200.50 · Inventory Management	0.00	50.00	-50.00	0.0%
Total 0200. · Board of Finance	33,000.00	33,150.00	-150.00	99.5%
0300. · Office of the Assessor				
0300.10 · Assessor Salary	27,210.69	36,657.00	-9,446.31	74.2%
0300.20 · Clerk Salary	0.00	100.00	-100.00	0.0%
0300.30 · Supplies/Miscellaneous Costs	497.00	1,950.00	-1,453.00	25.5%
0300.40 · Computer License & Support	11,760.00	12,680.00	-920.00	92.7%
Total 0300. · Office of the Assessor	39,467.69	51,387.00	-11,919.31	76.8%
0400. · Board of Assessment Appeals				
0400.10 · Board Clerk	150.28	468.00	-317.72	32.1%
0400.20 · Advertising/Miscellaneous Costs	50.00	100.00	-50.00	50.0%
Total 0400. · Board of Assessment Appeals	200.28	568.00	-367.72	35.3%
0500. · Office of the Tax Collector				
0500.10 · Tax Collector Salary	17,190.66	24,424.00	-7,233.34	70.4%
0500.20 · Clerk Salary	0.00	720.00	-720.00	0.0%
0500.30 · Advertising/Tax Services	7,807.95	10,000.00	-2,192.05	78.1%
0500.40 · Tax Refund Requests	78.03	500.00	-421.97	15.6%
Total 0500. · Office of the Tax Collector	25,076.64	35,644.00	-10,567.36	70.4%

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

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
0600. · Office of the Treasurer				
0600.10 · Treasurer Salary	6,915.94	9,826.00	-2,910.06	70.4%
0600.20 · Assistant Treasurer Salary	0.00	348.00	-348.00	0.0%
0600.30 · Mileage	283.28	500.00	-216.72	56.7%
0600.40 · Bookkeeper	14,065.56	19,998.00	-5,932.44	70.3%
Total 0600. · Office of the Treasurer	21,264.78	30,672.00	-9,407.22	69.3%
0700. · Probate Court				
0700.10 · Probate Court Fees	943.94	1,370.00	-426.06	68.9%
Total 0700. · Probate Court	943.94	1,370.00	-426.06	68.9%
0800. · Consulting/Legal Fees				
0800.10 · Consulting Fees	4,312.25	10,000.00	-5,687.75	43.1%
0800.20 · Legal Fees	6,207.46	13,000.00	-6,792.54	47.7%
0800.30 · Land Use Fees	698.00	10,000.00	-9,302.00	7.0%
Total 0800. · Consulting/Legal Fees	11,217.71	33,000.00	-21,782.29	34.0%
0900. · Office of the Town Clerk				
0900.10 · Town Clerk Salary	25,218.86	35,830.00	-10,611.14	70.4%
0900.20 · Assistant Town Clerk Salary	187.99	2,710.00	-2,522.01	6.9%
0900.30 · Meetings/Mileage/Miscellaneous	1,251.94	3,200.00	-1,948.06	39.1%
0900.40 · Computer Support	5,496.60	8,119.00	-2,622.40	67.7%
0900.45 · Historic Preservation Grant	0.00	4,500.00	-4,500.00	0.0%
Total 0900. · Office of the Town Clerk	32,155.39	54,359.00	-22,203.61	59.2%
1000. · Office of Registrars of Voters				
1000.10 · Registrar Expenses	3,163.14	3,070.00	93.14	103.0%
1000.20 · Registrar Wages	11,393.81	14,620.00	-3,226.19	77.9%
1000.25 · Deputy Registrar Wages	0.00	556.00	-556.00	0.0%
1000.30 · Election Expenses	4,394.68	8,579.00	-4,184.32	51.2%
1000.40 · Election Wages	2,936.29	3,647.00	-710.71	80.5%
Total 1000. · Office of Registrars of Voters	21,887.92	30,472.00	-8,584.08	71.8%
1100. · Town Hall				
1100.10 · Maintenance & supplies	22,212.83	25,000.00	-2,787.17	88.9%
1100.20 · Custodian Hourly	6,743.85	13,789.00	-7,045.15	48.9%
1100.30 · Telephones	5,854.90	5,500.00	354.90	106.5%
1100.40 · Electricity	9,036.19	10,000.00	-963.81	90.4%
1100.50 · Heat/Propane	3,863.36	6,000.00	-2,136.64	64.4%
1100.60 · Land-Use Clerk	25,793.14	36,646.00	-10,852.86	70.4%
1100.70 · Land use computer software	0.00	1,500.00	-1,500.00	0.0%
1100.80 · Website Coordinator	1,290.56	1,500.00	-209.44	86.0%
Total 1100. · Town Hall	74,794.83	99,935.00	-25,140.17	74.8%

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Accrual Basis

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

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
1200. · Planning & Zoning Commission				
1200.10 · Advertising/misc.	516.80	2,000.00	-1,483.20	25.8%
1200.40 · Town Planner	5,840.13	14,000.00	-8,159.87	41.7%
Total 1200. · Planning & Zoning Commission	6,356.93	16,000.00	-9,643.07	39.7%
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	1,658.92	1,100.00	558.92	150.8%
1600.15 · Electricity	1,275.68	2,200.00	-924.32	58.0%
1600.20 · Heating Fuel	1,669.58	5,000.00	-3,330.42	33.4%
1600.25 · Garage Maintenance	5,124.50	13,000.00	-7,875.50	39.4%
1600.30 · Miscellaneous	2,062.39	2,000.00	62.39	103.1%
1600.31 · Contractual Benefits	5,712.00	7,735.00	-2,023.00	73.8%
1600.35 · Foreman Salary	40,889.52	58,065.00	-17,175.48	70.4%
1600.40 · Truck Driver/Laborer 1A	36,602.89	49,571.00	-12,968.11	73.8%
1600.45 · Truck Driver/Laborer 2A	35,473.92	49,571.00	-14,097.08	71.6%
1600.50 · Retirement/IRA	6,860.81	7,800.00	-939.19	88.0%
1600.55 · Summer Help	0.00	25.00	-25.00	0.0%
1600.60 · Snow & Regular Overtime	14,263.60	15,000.00	-736.40	95.1%
1600.61 · Snow Removal Temporaries	2,180.00	3,000.00	-820.00	72.7%
1600.65 · Highway Materials	12,186.47	180,000.00	-167,813.53	6.8%
1600.66 · Sand & Salt Material	14,261.15	30,000.00	-15,738.85	47.5%
1600.70 · Equipment	8,613.80	12,000.00	-3,386.20	71.8%
1600.71 · Repairs	16,949.45	55,000.00	-38,050.55	30.8%
1600.75 · Gasoline & Diesel	10,923.35	12,000.00	-1,076.65	91.0%
1600.80 · School Bus Fuel	5,868.20	20,000.00	-14,131.80	29.3%
1600.90 · Tree Removal	22,362.01	25,000.00	-2,637.99	89.4%
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	246,423.90	554,267.00	-307,843.10	44.5%

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

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
1700. · Social Security/Medicare				
1700.10 · Social Security/Medicare	31,372.03	44,830.00	-13,457.97	70.0%
Total 1700. · Social Security/Medicare	31,372.03	44,830.00	-13,457.97	70.0%
1800. · Regional Fees				
1800.10 · Memberships	6,340.20	7,500.00	-1,159.80	84.5%
1800.20 · Community Donations	3,750.00	4,500.00	-750.00	83.3%
Total 1800. · Regional Fees	10,090.20	12,000.00	-1,909.80	84.1%
1900. · Insurance				
1900.10 · Town Workers' Compensation	27,392.00	28,730.00	-1,338.00	95.3%
1900.15 · School Workers' Compensation	20,129.91	19,965.00	164.91	100.8%
1900.20 · Town Liability & Umbrella	33,327.00	33,327.00	0.00	100.0%
1900.21 · School Liability & Umbrella	22,218.00	23,520.00	-1,302.00	94.5%
1900.25 · Life Insurance	348.26	600.00	-251.74	58.0%
1900.30 · Bonds	614.00	1,000.00	-386.00	61.4%
1900.40 · Foreman	27,040.29	34,555.00	-7,514.71	78.3%
1900.50 · Truck Driver/Laborer 1	7,926.42	9,772.00	-1,845.58	81.1%
1900.60 · Truck Driver/Laborer 2	12,892.15	16,091.00	-3,198.85	80.1%
1900.80 · First Selectman	12,764.56	15,510.00	-2,745.44	82.3%
Total 1900. · Insurance	164,652.59	183,070.00	-18,417.41	89.9%
2000. · Department of Public Safety				
2000.10 · Emergency Preparedness	564.50	2,000.00	-1,435.50	28.2%
2000.11 · Director of Civil Preparedness	3,651.30	5,002.00	-1,350.70	73.0%
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	679.02	1,154.00	-474.98	58.8%
2000.45 · Telephones	5,859.60	4,000.00	1,859.60	146.5%
2000.50 · Dues & Supplies	5,977.68	3,000.00	2,977.68	199.3%
2000.55 · Equipment	7,206.83	30,000.00	-22,793.17	24.0%
2000.60 · Repairs & Maintenance	13,940.31	25,000.00	-11,059.69	55.8%
2000.65 · Insurance Costs	17,929.01	26,500.00	-8,570.99	67.7%
2000.70 · Physicals & Vaccinations	0.00	7,500.00	-7,500.00	0.0%
2000.75 · Accessory Equipment Repair	204.83	2,500.00	-2,295.17	8.2%
2000.80 · Training & Fire Prevention	3,859.45	15,000.00	-11,140.55	25.7%
2000.85 · Medical Supplies & Oxygen	4,582.44	6,000.00	-1,417.56	76.4%
2000.90 · Turnout Gear	5,521.87	15,000.00	-9,478.13	36.8%
2000.95 · Retention	0.00	4,000.00	-4,000.00	0.0%
2000.97 · Supplies & Services FD Building	850.00	1,300.00	-450.00	65.4%
Total 2000. · Department of Public Safety	83,845.84	165,181.00	-81,335.16	50.8%

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

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
2050 · Tyler Drive Property				
2050.10 · Maintenance	22,521.68	20,000.00	2,521.68	112.6%
2050.20 · Electricity	11,523.17	18,000.00	-6,476.83	64.0%
2050.30 · Heating	17,351.67	22,000.00	-4,648.33	78.9%
2050.40 · Tower Maintenance	0.00	1,000.00	-1,000.00	0.0%
2050.50 · Tyler Drive Custodian	2,765.14	5,350.00	-2,584.86	51.7%
2050 · Tyler Drive Property - Other	124.42			
Total 2050 · Tyler Drive Property	54,286.08	66,350.00	-12,063.92	81.8%
2100. · Office of the Fire Marshal				
2100.10 · Fire Marshal Salary	3,834.58	5,448.00	-1,613.42	70.4%
2100.20 · Deputy Fire Marshal Salary	1,558.25	2,214.00	-655.75	70.4%
2100.30 · Supplies/Training	311.01	2,500.00	-2,188.99	12.4%
Total 2100. · Office of the Fire Marshal	5,703.84	10,162.00	-4,458.16	56.1%
2200. · Department of Code Enforcement				
2200.05 · State Percentage of Bldg. Fees	733.59	500.00	233.59	146.7%
2200.10 · Building Official Salary	10,274.90	14,472.00	-4,197.10	71.0%
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	4,545.36	6,458.00	-1,912.64	70.4%
2200.65 · Wetland Enforce. Officer Salary	2,409.01	4,624.00	-2,214.99	52.1%
Total 2200. · Department of Code Enforcement	18,257.36	26,729.00	-8,471.64	68.3%
2300. · Waste Disposal/Recycling				
2300.10 · Waste Disposal/Recycling	129,289.37	200,222.00	-70,932.63	64.6%
2300.30 · Monitor Overtime	1,692.24	2,613.00	-920.76	64.8%
Total 2300. · Waste Disposal/Recycling	130,981.61	202,835.00	-71,853.39	64.6%
2400 · Department of Health				
2400.50 · Health District Costs	11,089.20	13,164.00	-2,074.80	84.2%
Total 2400 · Department of Health	11,089.20	13,164.00	-2,074.80	84.2%
2500. · Welfare				
2500.10 · General Assistance	0.00	1,000.00	-1,000.00	0.0%
2500.20 · Director Salary	1,274.04	1,810.00	-535.96	70.4%
Total 2500. · Welfare	1,274.04	2,810.00	-1,535.96	45.3%

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

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
2600. · Commission on Aging				
2600.10 · Transit System	165.72	30,000.00	-29,834.28	0.6%
2600.20 · Programs/Trips	0.00	2,400.00	-2,400.00	0.0%
2600.30 · Municipal Agent Salary	4,198.39	5,966.00	-1,767.61	70.4%
2600.40 · Meal Site Manager Salary	2,590.91	3,681.00	-1,090.09	70.4%
2600.50 · Program Coordinator Salary	8,418.73	11,961.00	-3,542.27	70.4%
2600.65 · Clerk	189.81	595.00	-405.19	31.9%
2600.70 · Telephones	1,230.43	1,500.00	-269.57	82.0%
2600.75 · Supplies & Services Senior Cent	0.00	1,500.00	-1,500.00	0.0%
Total 2600. · Commission on Aging	16,793.99	57,603.00	-40,809.01	29.2%
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	6,365.20	15,750.00	-9,384.80	40.4%
2800.20 · Miscellaneous/Memorial Day	0.00	2,000.00	-2,000.00	0.0%
Total 2800. · Department of Recreation	6,365.20	17,750.00	-11,384.80	35.9%
2900. · Computer Services/Support				
2900.10 · Computer Costs	12,813.64	12,000.00	813.64	106.8%
2900. · Computer Services/Support - Other	1,618.11			
Total 2900. · Computer Services/Support	14,431.75	12,000.00	2,431.75	120.3%
2925 · Ashbel Woodward Museum				
2925.10 · Maintenance	3,276.21	5,000.00	-1,723.79	65.5%
2925.15 · Supplies & Operating Costs	898.00	1,000.00	-102.00	89.8%
2925.20 · Electricity	1,823.59	3,000.00	-1,176.41	60.8%
2925.25 · Heating Costs	3,744.30	3,000.00	744.30	124.8%
2925.30 · Telephone Service	1,647.66	700.00	947.66	235.4%
2925.40 · Curator @ 15.30/hr.	435.00			
Total 2925 · Ashbel Woodward Museum	11,824.76	12,700.00	-875.24	93.1%
2950 · Contingency				
2950.10 · Contingency	0.00	34,000.00	-34,000.00	0.0%
Total 2950 · Contingency	0.00	34,000.00	-34,000.00	0.0%

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2975 · Janet Carlson Calvert Library				
2975.10 · Materials + Supplies	9,794.16	12,500.00	-2,705.84	78.4%
2975.20 · Librarian	24,509.36	34,822.00	-10,312.64	70.4%
2975.25 · Assistants	1,495.40	1,030.00	465.40	145.2%
2675.26 · Library Aide	927.96	8,159.00	-7,231.04	11.4%
2975.27 · Aide #1	3,630.33	8,159.00	-4,528.67	44.5%
2975.28 · Aide #2	6,586.64	8,159.00	-1,572.36	80.7%
2975.30 · Telephones	1,118.40	2,000.00	-881.60	55.9%
2975.40 · Computers	4,472.99	7,200.00	-2,727.01	62.1%
2975.50 · Supplies & Services Library	128.69	1,500.00	-1,371.31	8.6%
Total 2975 · Janet Carlson Calvert Library	52,663.93	83,529.00	-30,865.07	63.0%
3000 · Financial Obligations				
3000.51 · School Roof Bond Principal	17,464.00	17,464.00	0.00	100.0%
3000.52 · School Roof Bond Interest	7,203.60	7,204.00	-0.40	100.0%
3000.82 · 2005 Town Hall Bond Principal	0.00	45,000.00	-45,000.00	0.0%
3000.83 · 2005 Town Hall Bond Interest	4,781.25	9,563.00	-4,781.75	50.0%
3000.84 · Municipal Complex Principal	0.00	55,750.00	-55,750.00	0.0%
3000.85 · Municipal Complex Interest	5,923.43	11,847.00	-5,923.57	50.0%
3000.90 · PW Plow Truck Bond Principal	16,950.00	16,950.00	0.00	100.0%
3000.91 · PW Plow Truck Bond Interest	3,729.00	3,729.00	0.00	100.0%
3000.92 · Water/Sewer Project	0.00	280,000.00	-280,000.00	0.0%
Total 3000 · Financial Obligations	56,051.28	447,507.00	-391,455.72	12.5%
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	5,000.00	5,000.00	0.00	100.0%
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	216,000.00	216,000.00	0.00	100.0%
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%

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Accrual Basis

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	Jul '20 - Mar 21	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%
Total 3500 · School Expend. (town funding)	0.00	26,000.00	-26,000.00	0.0%
Total Expense	1,502,826.16	2,763,675.00	-1,260,848.84	54.4%
Net Ordinary Income	-1,502,826.16	-2,763,675.00	1,260,848.84	54.4%
Other Income/Expense				
Other Expense				
92000 · BOARD OF EDUCATION EXPENSES				
3200.10 · Board of Education Checks	2,102,167.07	2,024,846.00	77,321.07	103.8%
3200.20 · Board of Education Payroll	1,468,092.37	1,975,829.00	-507,736.63	74.3%
Total 92000 · BOARD OF EDUCATION EXPENSES	3,570,259.44	4,000,675.00	-430,415.56	89.2%
Total Other Expense	3,570,259.44	4,000,675.00	-430,415.56	89.2%
Net Other Income	-3,570,259.44	-4,000,675.00	430,415.56	89.2%
Net Income	-5,073,085.60	-6,764,350.00	1,691,264.40	75.0%