

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

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000.01 - Local Revenues	10,961.20	30,000.00	-19,038.80	36.5%
4000.04 - Building Permits	0.00	50.00	-50.00	0.0%
4000.04 - Town Hall Rental Fees	1,370.97	3,000.00	-1,629.03	45.7%
4000.05 - Bulky Waste Fees	0.00	1,200.00	-1,200.00	0.0%
4000.06 - Sales of Cemetery Lots	1,331.08	40,000.00	-38,668.92	3.3%
4000.07 - Interest Income	2,077.11	8,027.00	-5,949.89	25.9%
4000.09 - Insurance Co-Payments				
4000.11 - Miscellaneous	355.00			
104 - Pistol	150.00			
105 - Driveway	150.00			
4000.11 - Miscellaneous - Other	2,942.00	4,000.00	-1,058.00	73.6%
Total 4000.11 - Miscellaneous	3,447.00	4,000.00	-553.00	86.2%
4000.15 - Rent from Tyler Drive Tenants	7,500.00	10,000.00	-2,500.00	75.0%
4000.17 - Tuition	0.00	3,000.00	-3,000.00	0.0%
4000.19 - School Income from Othr Schools	1,494.52	19,450.00	-17,955.48	7.7%
4000.20 - Rentals of School	25,916.64	77,750.00	-51,833.36	33.3%
4000.21 - Calvert Library fines	0.00	25.00	-25.00	0.0%
4000.22 - Cell Tower Income	6,719.60	17,711.00	-10,991.40	37.9%
4000.90 - WPCA	0.00	2,000.00	-2,000.00	0.0%
Total 4000. - Local Revenues	60,818.12	216,213.00	-155,394.88	28.1%
4500. - Town Clerk Fees				
4500.01 - Town Clerk Recording Fees	3,354.00	9,000.00	-5,646.00	37.3%
4500.03 - Use of Copier	1,355.00	3,000.00	-1,645.00	45.2%
4500.04 - PZC Applications	2,010.00	6,000.00	-3,990.00	33.5%
4500.05 - ZBA Applications	0.00	1,000.00	-1,000.00	0.0%
4500.06 - IMWWWC Applications	210.00	1,000.00	-790.00	21.0%
4500.07 - Conveyance Taxes	9,007.56	14,000.00	-4,992.44	64.3%
4500.08 - Sales of Regulations	0.00	25.00	-25.00	0.0%
4500.09 - Town Clerk Licenses & Permits	170.00	100.00	70.00	170.0%
4500.11 - Miscellaneous Permits	350.00	1,000.00	-650.00	35.0%
4500.12 - Dog Fees	778.00	900.00	-122.00	86.4%
4500.14 - Vital Statistics Fees	255.00	1,200.00	-945.00	21.3%
4500.15 - Historic Preservation	0.00	4,500.00	-4,500.00	0.0%
4500.16 - Dog Fund Escrow	264.00			
4500.17 - Vital Statistics Escrow	136.00			
4500.18 - Land Applications Escrow	498.00			
Total 4500. - Town Clerk Fees	18,387.56	41,725.00	-23,337.44	44.1%
6000. - State Education Support				
6000.05 - Education Cost Sharing	184,064.00	739,094.00	-555,030.00	24.9%
6000.30 - Adult Education	1,613.00	2,502.00	-889.00	64.5%

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6000.90 · School Grants	17,957.50	65,318.00	-47,360.50	27.5%
Total 6000. · State Education Support	203,634.50	806,914.00	-603,279.50	25.2%
7000. · State Municipal Support				
7000.05 · Pequot Fund	0.00	9,738.00	-9,738.00	0.0%
7000.10 · P.I.L.O.T Program	9,390.00	9,390.00	0.00	100.0%
7000.15 · Telecommunications Tax	44.00	6,698.00	-6,654.00	0.7%
7000.25 · Disability Exemption	0.00	200.00	-200.00	0.0%
7000.35 · Veterans Tax Relief	0.00	800.00	-800.00	0.0%
7000.70 · Town Aid Road Fund	64,510.89	129,178.00	-64,667.11	49.9%
7000.75 · LOCIP Grant	0.00	17,651.00	-17,651.00	0.0%
7000.82 · MRSA Municipal Projects	0.00	23,080.00	-23,080.00	0.0%
7000.96 · Miscellaneous Grants	50,914.00	25,666.00	25,248.00	198.4%
Total 7000. · State Municipal Support	124,858.89	222,401.00	-97,542.11	56.1%
8000. · Tax Collector				
8000.10 · Current Year Taxes	3,003,909.72	5,333,095.00	-2,329,185.28	56.3%
8000.11 · Fire Dept. Tax Abatements	0.00	-7,139.00	7,139.00	0.0%
8000.12 · Elderly Exemption	0.00	-11,423.00	11,423.00	0.0%
8000.13 · Tax Refunds	0.00	-2,000.00	2,000.00	0.0%
8000.20 · Prior Year Taxes	24,545.38	30,000.00	-5,454.62	81.8%
8000.30 · Interest & Lien Fees	3,579.16	7,000.00	-3,420.84	51.1%
8000.40 · Motor Vehicle Supplement	0.00	45,000.00	-45,000.00	0.0%
8000.60 · General Fund Offset	0.00	82,564.00	-82,564.00	0.0%
Total 8000. · Tax Collector	3,032,034.26	5,477,097.00	-2,445,062.74	55.4%
Total Income	3,439,733.33	6,764,350.00	-3,324,616.67	50.9%
Net Ordinary Income	3,439,733.33	6,764,350.00	-3,324,616.67	50.9%
Net Income	3,439,733.33	6,764,350.00	-3,324,616.67	50.9%