

**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>Income</b>				
<b>4000. · Local Revenues</b>				
4000.01 · Building Permits	10,961.20	30,000.00	-19,038.80	36.5%
4000.04 · Town Hall Rental Fees	0.00	50.00	-50.00	0.0%
4000.05 · Bulky Waste Fees	1,017.97	3,000.00	-1,982.03	33.9%
4000.06 · Sales of Cemetery Lots	0.00	1,200.00	-1,200.00	0.0%
4000.07 · Interest Income	1,375.93	40,000.00	-38,624.07	3.4%
4000.09 · Insurance Co-Payments	1,615.53	8,027.00	-6,411.47	20.1%
4000.11 · Miscellaneous				
104 · Pistol	355.00			
4000.11 · Miscellaneous - Other	2,557.00	4,000.00	-1,443.00	63.9%
<b>Total 4000.11 · Miscellaneous</b>	2,912.00	4,000.00	-1,088.00	72.8%
4000.15 · Rent from Tyler Drive Tenants	5,000.00	10,000.00	-5,000.00	50.0%
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	5,039.70	17,711.00	-12,671.30	28.5%
4000.90 · WPCA	0.00	2,000.00	-2,000.00	0.0%
<b>Total 4000. · Local Revenues</b>	55,333.49	216,213.00	-160,879.51	25.6%
<b>4500. · Town Clerk Fees</b>				
4500.01 · Town Clerk Recording Fees	2,004.00	9,000.00	-6,996.00	22.3%
4500.03 · Use of Copier	937.00	3,000.00	-2,063.00	31.2%
4500.04 · PZC Applications	360.00	6,000.00	-5,640.00	6.0%
4500.05 · ZBA Applications	0.00	1,000.00	-1,000.00	0.0%
4500.06 · IWWWC Applications	0.00	1,000.00	-1,000.00	0.0%
4500.07 · Conveyance Taxes	5,036.00	14,000.00	-8,964.00	36.0%
4500.08 · Sales of Regulations	0.00	25.00	-25.00	0.0%
4500.09 · Town Clerk Licenses & Permits	120.00	100.00	20.00	120.0%
4500.11 · Miscellaneous Permits	217.00	1,000.00	-783.00	21.7%
4500.12 · Dog Fees	719.00	900.00	-181.00	79.9%
4500.14 · Vital Statistics Fees	190.00	1,200.00	-1,010.00	15.8%
4500.15 · Historic Preservation	0.00	4,500.00	-4,500.00	0.0%
4500.16 · Dog Fund Escrow	244.00			
4500.17 · Vital Statistics Escrow	34.00			
4500.18 · Land Applications Escrow	-162.00			
<b>Total 4500. · Town Clerk Fees</b>	9,699.00	41,725.00	-32,026.00	23.2%
<b>6000. · State Education Support</b>				
6000.05 · Education Cost Sharing	0.00	739,094.00	-739,094.00	0.0%
6000.30 · Adult Education	1,613.00	2,502.00	-889.00	64.5%
6000.90 · School Grants	0.00	65,318.00	-65,318.00	0.0%

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<b>Total 6000. · State Education Support</b>	1,613.00	806,914.00	-805,301.00	0.2%
<b>7000. · State Municipal Support</b>				
7000.05 · Pequot Fund	0.00	9,738.00	-9,738.00	0.0%
7000.10 · PILOT Program	0.00	9,390.00	-9,390.00	0.0%
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	4,313.00	25,666.00	-21,353.00	16.8%
<b>Total 7000. · State Municipal Support</b>	68,867.89	222,401.00	-153,533.11	31.0%
<b>8000. · Tax Collector</b>				
8000.10 · Current Year Taxes	2,672,930.98	5,333,095.00	-2,660,164.02	50.1%
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	0.00	30,000.00	-30,000.00	0.0%
8000.30 · Interest & Lien Fees	0.00	7,000.00	-7,000.00	0.0%
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%
<b>Total 8000. · Tax Collector</b>	2,672,930.98	5,477,097.00	-2,804,166.02	48.8%
<b>Total Income</b>	2,808,444.36	6,764,350.00	-3,955,905.64	41.5%
<b>Net Ordinary Income</b>	2,808,444.36	6,764,350.00	-3,955,905.64	41.5%
<b>Net Income</b>	<b>2,808,444.36</b>	<b>6,764,350.00</b>	<b>-3,955,905.64</b>	<b>41.5%</b>