

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

| | Jul '20 - Jun 21 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000. · Local Revenues | | | | |
| 4000.01 · Building Permits | 36,644.26 | 30,000.00 | 6,644.26 | 122.1% |
| 4000.04 · Town Hall Rental Fees | 0.00 | 50.00 | -50.00 | 0.0% |
| 4000.05 · Bulky Waste Fees | 2,582.27 | 3,000.00 | -417.73 | 86.1% |
| 4000.06 · Sales of Cemetery Lots | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 4000.07 · Interest Income | 1,707.41 | 40,000.00 | -38,292.59 | 4.3% |
| 4000.09 · Insurance Co-Payments | 4,499.74 | 8,027.00 | -3,527.26 | 56.1% |
| 4000.11 · Miscellaneous | | | | |
| 104 · Pistol | 565.00 | | | |
| 105 · Driveway | 300.00 | | | |
| 4000.11 · Miscellaneous - Other | 3,125.61 | 4,000.00 | -874.39 | 78.1% |
| Total 4000.11 · Miscellaneous | 3,990.61 | 4,000.00 | -9.39 | 99.8% |
| 4000.15 · Rent from Tyler Drive Tenants | 15,000.00 | 10,000.00 | 5,000.00 | 150.0% |
| 4000.17 · Tuition | 400.00 | 3,000.00 | -2,600.00 | 13.3% |
| 4000.19 · School Income from Othr Schools | 1,494.52 | 19,450.00 | -17,955.48 | 7.7% |
| 4000.20 · Rentals of School | 51,833.28 | 77,750.00 | -25,916.72 | 66.7% |
| 4000.21 · Calvert Library fines | 0.00 | 25.00 | -25.00 | 0.0% |
| 4000.22 · Cell Tower Income | 14,169.50 | 17,711.00 | -3,541.50 | 80.0% |
| 4000.90 · WPCA | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 4000. · Local Revenues | 132,321.59 | 216,213.00 | -83,891.41 | 61.2% |
| 4500. · Town Clerk Fees | | | | |
| 4500.01 · Town Clerk Recording Fees | 7,358.00 | 9,000.00 | -1,642.00 | 81.8% |
| 4500.03 · Use of Copier | 2,947.00 | 3,000.00 | -53.00 | 98.2% |
| 4500.04 · PZC Applications | 3,205.00 | 6,000.00 | -2,795.00 | 53.4% |
| 4500.05 · ZBA Applications | 260.00 | 1,000.00 | -740.00 | 26.0% |
| 4500.06 · IWWWC Applications | 840.00 | 1,000.00 | -160.00 | 84.0% |
| 4500.07 · Conveyance Taxes | 18,456.80 | 14,000.00 | 4,456.80 | 131.8% |
| 4500.08 · Sales of Regulations | 0.00 | 25.00 | -25.00 | 0.0% |
| 4500.09 · Town Clerk Licenses & Permits | 287.00 | 100.00 | 187.00 | 287.0% |
| 4500.11 · Miscellaneous Permits | 732.00 | 1,000.00 | -268.00 | 73.2% |
| 4500.12 · Dog Fees | -294.00 | 900.00 | -1,194.00 | -32.7% |
| 4500.14 · Vital Statistics Fees | 880.00 | 1,200.00 | -320.00 | 73.3% |
| 4500.15 · Historic Preservation | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 4500.16 · Dog Fund Escrow | -104.00 | | | |
| 4500.17 · Vital Statistics Escrow | -158.00 | | | |
| 4500.18 · Land Applications Escrow | 412.00 | | | |
| 4500.19 · Recording Escrow | 192.00 | | | |
| Total 4500. · Town Clerk Fees | 35,013.80 | 41,725.00 | -6,711.20 | 83.9% |

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|--|---------------------|---------------------|--------------------|---------------|
| 6000. · State Education Support | | | | |
| 6000.05 · Education Cost Sharing | 368,128.00 | 739,094.00 | -370,966.00 | 49.8% |
| 6000.30 · Adult Education | 1,613.00 | 2,502.00 | -889.00 | 64.5% |
| 6000.90 · School Grants | 21,676.51 | 65,318.00 | -43,641.49 | 33.2% |
| Total 6000. · State Education Support | 391,417.51 | 806,914.00 | -415,496.49 | 48.5% |
| 7000. · State Municipal Support | | | | |
| 7000.05 · Pequot Fund | 3,246.00 | 9,738.00 | -6,492.00 | 33.3% |
| 7000.10 · PILOT 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 | 179.62 | 200.00 | -20.38 | 89.8% |
| 7000.35 · Veterans Tax Relief | 1,021.68 | 800.00 | 221.68 | 127.7% |
| 7000.70 · Town Aid Road Fund | 129,021.78 | 129,178.00 | -156.22 | 99.9% |
| 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 | 198,790.56 | 25,666.00 | 173,124.56 | 774.5% |
| Total 7000. · State Municipal Support | 341,693.64 | 222,401.00 | 119,292.64 | 153.6% |
| 8000. · Tax Collector | | | | |
| 8000.10 · Current Year Taxes | 5,105,161.83 | 5,333,095.00 | -227,933.17 | 95.7% |
| 8000.11 · Fire Dept. Tax Abatements | 255.11 | -7,139.00 | 7,394.11 | -3.6% |
| 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 | 88,950.05 | 30,000.00 | 58,950.05 | 296.5% |
| 8000.30 · Interest & Lien Fees | 20,881.89 | 7,000.00 | 13,881.89 | 298.3% |
| 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 | 5,215,248.88 | 5,477,097.00 | -261,848.12 | 95.2% |
| Total Income | 6,115,695.42 | 6,764,350.00 | -648,654.58 | 90.4% |
| Net Ordinary Income | 6,115,695.42 | 6,764,350.00 | -648,654.58 | 90.4% |
| Net Income | 6,115,695.42 | 6,764,350.00 | -648,654.58 | 90.4% |