

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

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000. · Local Revenues				
4000.01 · Building Permits	39,557.14	30,000.00	9,557.14	131.9%
4000.04 · Town Hall Rental Fees	0.00	50.00	-50.00	0.0%
4000.05 · Bulky Waste Fees	2,823.27	3,000.00	-176.73	94.1%
4000.06 · Sales of Cemetery Lots	0.00	1,200.00	-1,200.00	0.0%
4000.07 · Interest Income	1,821.15	40,000.00	-38,178.85	4.6%
4000.09 · Insurance Co-Payments	4,773.72	8,027.00	-3,253.28	59.5%
4000.11 · Miscellaneous				
104 · Pistol	635.00			
105 · Driveway	750.00			
4000.11 · Miscellaneous - Other	4,085.67	4,000.00	85.67	102.1%
Total 4000.11 · Miscellaneous	5,470.67	4,000.00	1,470.67	136.8%
4000.15 · Rent from Tyler Drive Tenants	17,500.00	10,000.00	7,500.00	175.0%
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	58,312.44	77,750.00	-19,437.56	75.0%
4000.21 · Calvert Library fines	0.00	25.00	-25.00	0.0%
4000.22 · Cell Tower Income	16,899.80	17,711.00	-811.20	95.4%
4000.90 · WPCA	0.00	2,000.00	-2,000.00	0.0%
Total 4000. · Local Revenues	149,052.71	216,213.00	-67,160.29	68.9%
4500. · Town Clerk Fees				
4500.01 · Town Clerk Recording Fees	9,308.00	9,000.00	308.00	103.4%
4500.03 · Use of Copier	3,625.00	3,000.00	625.00	120.8%
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	22,840.55	14,000.00	8,840.55	163.1%
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	812.00	1,000.00	-188.00	81.2%
4500.12 · Dog Fees	-294.00	900.00	-1,194.00	-32.7%
4500.14 · Vital Statistics Fees	940.00	1,200.00	-260.00	78.3%
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	42,165.55	41,725.00	440.55	101.1%

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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	64,111.50	65,318.00	-1,206.50	98.2%
Total 6000. · State Education Support	433,852.50	806,914.00	-373,061.50	53.8%
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	6,891.52	6,698.00	193.52	102.9%
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	348,541.16	222,401.00	126,140.16	156.7%
8000. · Tax Collector				
8000.10 · Current Year Taxes	5,274,954.73	5,333,095.00	-58,140.27	98.9%
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	91,218.88	30,000.00	61,218.88	304.1%
8000.30 · Interest & Lien Fees	23,673.21	7,000.00	16,673.21	338.2%
8000.40 · Motor Vehicle Supplement	305.97	45,000.00	-44,694.03	0.7%
8000.60 · General Fund Offset	0.00	82,564.00	-82,564.00	0.0%
Total 8000. · Tax Collector	5,390,152.79	5,477,097.00	-86,944.21	98.4%
Total Income	6,363,764.71	6,764,350.00	-400,585.29	94.1%
Net Ordinary Income	6,363,764.71	6,764,350.00	-400,585.29	94.1%
Net Income	6,363,764.71	6,764,350.00	-400,585.29	94.1%