

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

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>0100 · Board of Selectmen</b>				
0100.01 · First Selectmen	24,905.16	52,645.00	-27,739.84	47.3%
0100.05 · Selectmen Salaries	2,986.44	6,313.00	-3,326.56	47.3%
0100.10 · Mileage/Advertising/Payroll etc	2,704.95	4,500.00	-1,795.05	60.1%
0100.11 · Payroll Services - School	89.25			
0100.12 · Payroll Services - Town	1,368.00	2,400.00	-1,032.00	57.0%
0100.14 · WPCA	1,852.26	5,000.00	-3,147.74	37.0%
0100.20 · Administrative Assistant	15,895.88	33,314.00	-17,418.12	47.7%
0100.25 · Conferences, capital improve	0.00	500.00	-500.00	0.0%
0100.30 · Postage	754.05	2,500.00	-1,745.95	30.2%
0100.35 · Copier	870.99	3,000.00	-2,129.01	29.0%
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%
<b>Total 0100 · Board of Selectmen</b>	<b>51,426.98</b>	<b>110,174.00</b>	<b>-58,747.02</b>	<b>46.7%</b>
<b>0200 · Board of Finance</b>				
0200.10 · Annual Town Report	0.00	50.00	-50.00	0.0%
0200.20 · Advertising/Auditing/Misc.	10,000.00	33,000.00	-23,000.00	30.3%
0200.30 · Contingency Fund	0.00	50.00	-50.00	0.0%
0200.50 · Inventory Management	0.00	50.00	-50.00	0.0%
<b>Total 0200 · Board of Finance</b>	<b>10,000.00</b>	<b>33,150.00</b>	<b>-23,150.00</b>	<b>30.2%</b>
<b>0300 · Office of the Assessor</b>				
0300.10 · Assessor Salary	14,521.77	36,657.00	-22,135.23	39.6%
0300.20 · Clerk Salary	0.00	100.00	-100.00	0.0%
0300.30 · Supplies/Miscellaneous Costs	3,181.76	1,950.00	1,231.76	163.2%
0300.40 · Computer License & Support	11,760.00	12,680.00	-920.00	92.7%
<b>Total 0300 · Office of the Assessor</b>	<b>29,463.53</b>	<b>51,387.00</b>	<b>-21,923.47</b>	<b>57.3%</b>
<b>0400 · Board of Assessment Appeals</b>				
0400.10 · Board Clerk	83.92	468.00	-384.08	17.9%
0400.20 · Advertising/Miscellaneous Costs	0.00	100.00	-100.00	0.0%
<b>Total 0400 · Board of Assessment Appeals</b>	<b>83.92</b>	<b>568.00</b>	<b>-484.08</b>	<b>14.8%</b>
<b>0500 · Office of the Tax Collector</b>				
0500.10 · Tax Collector Salary	11,554.38	24,424.00	-12,869.62	47.3%
0500.20 · Clerk Salary	0.00	720.00	-720.00	0.0%
0500.30 · Advertising/Tax Services	7,560.88	10,000.00	-2,439.12	75.6%
0500.40 · Tax Refund Requests	0.00	500.00	-500.00	0.0%
<b>Total 0500 · Office of the Tax Collector</b>	<b>19,115.26</b>	<b>35,644.00</b>	<b>-16,528.74</b>	<b>53.6%</b>
<b>0600 · Office of the Treasurer</b>				
0600.10 · Treasurer Salary	4,648.42	9,826.00	-5,177.58	47.3%

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0600.20 · Assistant Treasurer Salary	0.00	348.00	-348.00	0.0%
0600.30 · Mileage	211.60	500.00	-288.40	42.3%
0600.40 · Bookkeeper	9,451.80	19,998.00	-10,546.20	47.3%
<b>Total 0600. · Office of the Treasurer</b>	<b>14,311.82</b>	<b>30,672.00</b>	<b>-16,360.18</b>	<b>46.7%</b>
<b>0700. · Probate Court</b>				
0700.10 · Probate Court Fees	601.94	1,370.00	-768.06	43.9%
<b>Total 0700. · Probate Court</b>	<b>601.94</b>	<b>1,370.00</b>	<b>-768.06</b>	<b>43.9%</b>
<b>0800. · Consulting/Legal Fees</b>				
0800.10 · Consulting Fees	3,192.25	10,000.00	-6,807.75	31.9%
0800.20 · Legal Fees	3,170.70	13,000.00	-9,829.30	24.4%
0800.30 · Land Use Fees	0.00	10,000.00	-10,000.00	0.0%
<b>Total 0800. · Consulting/Legal Fees</b>	<b>6,362.95</b>	<b>33,000.00</b>	<b>-26,637.05</b>	<b>19.3%</b>
<b>0900. · Office of the Town Clerk</b>				
0900.10 · Town Clerk Salary	16,950.38	35,830.00	-18,879.62	47.3%
0900.20 · Assistant Town Clerk Salary	187.99	2,710.00	-2,522.01	6.9%
0900.30 · Meetings/Mileage/Miscellaneous	879.01	3,200.00	-2,320.99	27.5%
0900.40 · Computer Support	3,924.00	8,119.00	-4,195.00	48.3%
0900.45 · Historic Preservation Grant	0.00	4,500.00	-4,500.00	0.0%
<b>Total 0900. · Office of the Town Clerk</b>	<b>21,941.38</b>	<b>54,359.00</b>	<b>-32,417.62</b>	<b>40.4%</b>
<b>1000. · Office of Registrars of Voters</b>				
1000.10 · Registrar Expenses	2,363.14	3,070.00	-706.86	77.0%
1000.20 · Registrar Wages	9,635.88	14,620.00	-4,984.12	65.9%
1000.25 · Deputy Registrar Wages	0.00	556.00	-556.00	0.0%
1000.30 · Election Expenses	4,560.78	8,579.00	-4,018.22	53.2%
1000.40 · Election Wages	2,936.29	3,647.00	-710.71	80.5%
<b>Total 1000. · Office of Registrars of Voters</b>	<b>19,496.09</b>	<b>30,472.00</b>	<b>-10,975.91</b>	<b>64.0%</b>
<b>1100. · Town Hall</b>				
1100.10 · Maintenance & supplies	17,054.34	25,000.00	-7,945.66	68.2%
1100.20 · Custodian Hourly	4,603.73	13,789.00	-9,185.27	33.4%
1100.30 · Telephones	4,095.77	5,500.00	-1,404.23	74.5%
1100.40 · Electricity	5,477.08	10,000.00	-4,522.92	54.8%
1100.50 · Heat/Propane	1,169.40	6,000.00	-4,830.60	19.5%
1100.60 · Land-Use Clerk	17,336.36	36,646.00	-19,309.64	47.3%
1100.70 · Land use computer software	0.00	1,500.00	-1,500.00	0.0%
1100.80 · Website Coordinator	872.00	1,500.00	-628.00	58.1%
<b>Total 1100. · Town Hall</b>	<b>50,608.68</b>	<b>99,935.00</b>	<b>-49,326.32</b>	<b>50.6%</b>
<b>1200. · Planning &amp; Zoning Commission</b>				
1200.10 · Advertising/misc.	406.80	2,000.00	-1,593.20	20.3%

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1200.40 · Town Planner	1,460.01	14,000.00	-12,539.99	10.4%
<b>Total 1200. · Planning &amp; Zoning Commission</b>	<b>1,866.81</b>	<b>16,000.00</b>	<b>-14,133.19</b>	<b>11.7%</b>
1300. · Zoning Board of Appeals				
1300.10 · Advertising, tapes, supplies	158.36	900.00	-741.64	17.6%
<b>Total 1300. · Zoning Board of Appeals</b>	<b>158.36</b>	<b>900.00</b>	<b>-741.64</b>	<b>17.6%</b>
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%
<b>Total 1400. · Inland Wetlands Commission</b>	<b>2,999.97</b>	<b>5,750.00</b>	<b>-2,750.03</b>	<b>52.2%</b>
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%
<b>Total 1450.00 · Agriculture and Conservation Co</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
1600. · Department of Public Works				
1600.10 · Telephone	1,137.39	1,100.00	37.39	103.4%
1600.15 · Electricity	612.33	2,200.00	-1,587.67	27.8%
1600.20 · Heating Fuel	518.75	5,000.00	-4,481.25	10.4%
1600.25 · Garage Maintenance	3,201.73	13,000.00	-9,798.27	24.6%
1600.30 · Miscellaneous	1,890.88	2,000.00	-109.12	94.5%
1600.31 · Contractual Benefits	4,082.00	7,735.00	-3,653.00	52.8%
1600.35 · Foreman Salary	27,483.12	58,065.00	-30,581.88	47.3%
1600.40 · Truck Driver/Laborer 1A	25,159.69	49,571.00	-24,411.31	50.8%
1600.45 · Truck Driver/Laborer 2A	24,030.72	49,571.00	-25,540.28	48.5%
1600.50 · Retirement/IRA	3,674.18	7,800.00	-4,125.82	47.1%
1600.55 · Summer Help	0.00	25.00	-25.00	0.0%
1600.60 · Snow & Regular Overtime	4,564.74	15,000.00	-10,435.26	30.4%
1600.61 · Snow Removal Temporaries	1,020.00	3,000.00	-1,980.00	34.0%
1600.65 · Highway Materials	12,050.97	180,000.00	-167,949.03	6.7%
1600.66 · Sand & Salt Material	5,819.43	30,000.00	-24,180.57	19.4%
1600.70 · Equipment	15,843.11	12,000.00	3,843.11	132.0%
1600.71 · Repairs	6,188.98	55,000.00	-48,811.02	11.3%
1600.75 · Gasoline & Diesel	6,525.38	12,000.00	-5,474.62	54.4%
1600.80 · School Bus Fuel	2,271.70	20,000.00	-17,728.30	11.4%
1600.90 · Tree Removal	15,022.31	25,000.00	-9,977.69	60.1%
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%
<b>Total 1600. · Department of Public Works</b>	<b>162,583.07</b>	<b>554,267.00</b>	<b>-391,683.93</b>	<b>29.3%</b>
1700. · Social Security/Medicare				

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1700.10 · Social Security/Medicare	21,499.64	44,830.00	-23,330.36	48.0%
<b>Total 1700. · Social Security/Medicare</b>	<b>21,499.64</b>	<b>44,830.00</b>	<b>-23,330.36</b>	<b>48.0%</b>
<b>1800. · Regional Fees</b>				
1800.10 · Memberships	5,729.20	7,500.00	-1,770.80	76.4%
1800.20 · Community Donations	3,750.00	4,500.00	-750.00	83.3%
<b>Total 1800. · Regional Fees</b>	<b>9,479.20</b>	<b>12,000.00</b>	<b>-2,520.80</b>	<b>79.0%</b>
<b>1900. · Insurance</b>				
1900.10 · Town Workers' Compensation	27,392.00	28,730.00	-1,338.00	95.3%
1900.15 · School Workers' Compensation	19,836.00	19,965.00	-129.00	99.4%
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	161.53	600.00	-438.47	26.9%
1900.30 · Bonds	614.00	1,000.00	-386.00	61.4%
1900.40 · Foreman	19,878.84	34,555.00	-14,676.16	57.5%
1900.50 · Truck Driver/Laborer 1	4,943.34	9,772.00	-4,828.66	50.6%
1900.60 · Truck Driver/Laborer 2	10,369.39	16,091.00	-5,721.61	64.4%
1900.80 · First Selectman	6,610.00	15,510.00	-8,900.00	42.6%
<b>Total 1900. · Insurance</b>	<b>145,350.10</b>	<b>183,070.00</b>	<b>-37,719.90</b>	<b>79.4%</b>
<b>2000. · Department of Public Safety</b>				
2000.10 · Emergency Preparedness	10.46	2,000.00	-1,989.54	0.5%
2000.11 · Director of Civil Preparedness	2,497.02	5,002.00	-2,504.98	49.9%
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	457.12	1,154.00	-696.88	39.6%
2000.45 · Telephones	4,151.50	4,000.00	151.50	103.8%
2000.50 · Dues & Supplies	9,818.77	3,000.00	6,818.77	327.3%
2000.55 · Equipment	1,267.79	30,000.00	-28,732.21	4.2%
2000.60 · Repairs & Maintenance	8,985.56	25,000.00	-16,014.44	35.9%
2000.65 · Insurance Costs	12,118.01	26,500.00	-14,381.99	45.7%
2000.70 · Physicals & Vaccinations	0.00	7,500.00	-7,500.00	0.0%
2000.75 · Accessory Equipment Repair	76.45	2,500.00	-2,423.55	3.1%
2000.80 · Training & Fire Prevention	164.45	15,000.00	-14,835.55	1.1%
2000.85 · Medical Supplies & Oxygen	5,587.96	6,000.00	-412.04	93.1%
2000.90 · Turnout Gear	0.00	15,000.00	-15,000.00	0.0%
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%
<b>Total 2000. · Department of Public Safety</b>	<b>59,004.09</b>	<b>165,181.00</b>	<b>-106,176.91</b>	<b>35.7%</b>
<b>2050 · Tyler Drive Property</b>				
2050.10 · Maintenance	9,382.26	20,000.00	-10,617.74	46.9%
2050.20 · Electricity	7,057.72	18,000.00	-10,942.28	39.2%
2050.30 · Heating	5,792.10	22,000.00	-16,207.90	26.3%

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2050.40 · Tower Maintenance	0.00	1,000.00	-1,000.00	0.0%
2050.50 · Tyler Drive Custodian	1,819.51	5,350.00	-3,530.49	34.0%
<b>Total 2050 · Tyler Drive Property</b>	<b>24,051.59</b>	<b>66,350.00</b>	<b>-42,298.41</b>	<b>36.2%</b>
<b>2100. · Office of the Fire Marshal</b>				
2100.10 · Fire Marshal Salary	2,577.34	5,448.00	-2,870.66	47.3%
2100.20 · Deputy Fire Marshal Salary	1,047.35	2,214.00	-1,166.65	47.3%
2100.30 · Supplies/Training	270.00	2,500.00	-2,230.00	10.8%
<b>Total 2100. · Office of the Fire Marshal</b>	<b>3,894.69</b>	<b>10,162.00</b>	<b>-6,267.31</b>	<b>38.3%</b>
<b>2200. · Department of Code Enforcement</b>				
2200.05 · State Percentage of Bldg. Fees	241.82	500.00	-258.18	48.4%
2200.10 · Building Official Salary	6,890.80	14,472.00	-7,581.20	47.6%
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	3,055.08	6,458.00	-3,402.92	47.3%
2200.65 · Wetland Enforce. Officer Salary	0.00	4,624.00	-4,624.00	0.0%
<b>Total 2200. · Department of Code Enforcement</b>	<b>10,482.20</b>	<b>26,729.00</b>	<b>-16,246.80</b>	<b>39.2%</b>
<b>2300. · Waste Disposal/Recycling</b>				
2300.10 · Waste Disposal/Recycling	96,770.78	200,222.00	-103,451.22	48.3%
2300.30 · Monitor Overtime	1,238.56	2,613.00	-1,374.44	47.4%
<b>Total 2300. · Waste Disposal/Recycling</b>	<b>98,009.34</b>	<b>202,835.00</b>	<b>-104,825.66</b>	<b>48.3%</b>
<b>2400 · Department of Health</b>				
2400.50 · Health District Costs	9,872.80	13,164.00	-3,291.20	75.0%
<b>Total 2400 · Department of Health</b>	<b>9,872.80</b>	<b>13,164.00</b>	<b>-3,291.20</b>	<b>75.0%</b>
<b>2500. · Welfare</b>				
2500.10 · General Assistance	0.00	1,000.00	-1,000.00	0.0%
2500.20 · Director Salary	856.32	1,810.00	-953.68	47.3%
<b>Total 2500. · Welfare</b>	<b>856.32</b>	<b>2,810.00</b>	<b>-1,953.68</b>	<b>30.5%</b>
<b>2600. · Commission on Aging</b>				
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	2,821.87	5,966.00	-3,144.13	47.3%
2600.40 · Meal Site Manager Salary	1,741.43	3,681.00	-1,939.57	47.3%
2600.50 · Program Coordinator Salary	5,658.49	11,961.00	-6,302.51	47.3%
2600.65 · Clerk	156.63	595.00	-438.37	26.3%
2600.70 · Telephones	809.11	1,500.00	-690.89	53.9%
2600.75 · Supplies & Services Senior Cent	0.00	1,500.00	-1,500.00	0.0%

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<b>Total 2600. · Commission on Aging</b>	11,353.25	57,603.00	-46,249.75	19.7%
<b>2700. · Animal Control</b>				
2700.20 · Dog Pound	6,088.95	6,089.00	-0.05	100.0%
<b>Total 2700. · Animal Control</b>	6,088.95	6,089.00	-0.05	100.0%
<b>2800. · Department of Recreation</b>				
2800.10 · Recreation Commission	5,280.26	15,750.00	-10,469.74	33.5%
2800.20 · Miscellaneous/Memorial Day	0.00	2,000.00	-2,000.00	0.0%
<b>Total 2800. · Department of Recreation</b>	5,280.26	17,750.00	-12,469.74	29.7%
<b>2900. · Computer Services/Support</b>				
2900.10 · Computer Costs	9,116.15	12,000.00	-2,883.85	76.0%
2900. · Computer Services/Support - Other	1,618.11			
<b>Total 2900. · Computer Services/Support</b>	10,734.26	12,000.00	-1,265.74	89.5%
<b>2925 · Ashbel Woodward Museum</b>				
2925.10 · Maintenance	2,401.21	5,000.00	-2,598.79	48.0%
2925.15 · Supplies & Operating Costs	898.00	1,000.00	-102.00	89.8%
2925.20 · Electricity	1,353.74	3,000.00	-1,646.26	45.1%
2925.25 · Heating Costs	1,583.02	3,000.00	-1,416.98	52.8%
2925.30 · Telephone Service	1,062.78	700.00	362.78	151.8%
<b>Total 2925 · Ashbel Woodward Museum</b>	7,298.75	12,700.00	-5,401.25	57.5%
<b>2950 · Contingency</b>				
2950.10 · Contingency	0.00	34,000.00	-34,000.00	0.0%
<b>Total 2950 · Contingency</b>	0.00	34,000.00	-34,000.00	0.0%
<b>2975 · Janet Carlson Calvert Library</b>				
2975.10 · Materials + Supplies	18,157.30	12,500.00	5,657.30	145.3%
2975.20 · Librarian	16,473.50	34,822.00	-18,348.50	47.3%
2975.25 · Assistants	909.15	1,030.00	-120.85	88.3%
2675.26 · Library Aide	927.96	8,159.00	-7,231.04	11.4%
2975.27 · Aide #1	2,426.49	8,159.00	-5,732.51	29.7%
2975.28 · Aide #2	4,119.39	8,159.00	-4,039.61	50.5%
2975.30 · Telephones	705.40	2,000.00	-1,294.60	35.3%
2975.40 · Computers	3,995.99	7,200.00	-3,204.01	55.5%
2975.50 · Supplies & Services Library	0.00	1,500.00	-1,500.00	0.0%
<b>Total 2975 · Janet Carlson Calvert Library</b>	47,715.18	83,529.00	-35,813.82	57.1%
<b>3000. · Financial Obligations</b>				
3000.51 · School Roof Bond Principal	0.00	17,464.00	-17,464.00	0.0%
3000.52 · School Roof Bond Interest	0.00	7,204.00	-7,204.00	0.0%
3000.82 · 2005 Town Hall Bond Principal	0.00	45,000.00	-45,000.00	0.0%

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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	0.00	16,950.00	-16,950.00	0.0%
3000.91 · PW Plow Truck Bond Interest	0.00	3,729.00	-3,729.00	0.0%
3000.92 · Water/Sewer Project	0.00	280,000.00	-280,000.00	0.0%
<b>Total 3000 · Financial Obligations</b>	<b>10,704.68</b>	<b>447,507.00</b>	<b>-436,802.32</b>	<b>2.4%</b>
<b>3100 · Capital Improvements</b>				
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	7,697.64	5,000.00	2,697.64	154.0%
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%
<b>Total 3100 · Capital Improvements</b>	<b>218,697.64</b>	<b>216,000.00</b>	<b>2,697.64</b>	<b>101.2%</b>
<b>3400 · School Expend (Grant funding)</b>				
3400.20 · Grant Expenses	17,957.50	65,318.00	-47,360.50	27.5%
<b>Total 3400 · School Expend (Grant funding)</b>	<b>17,957.50</b>	<b>65,318.00</b>	<b>-47,360.50</b>	<b>27.5%</b>
<b>3500 · School Expend. (town funding)</b>				
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%
<b>Total 3500 · School Expend. (town funding)</b>	<b>0.00</b>	<b>26,000.00</b>	<b>-26,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>1,109,351.20</b>	<b>2,763,675.00</b>	<b>-1,654,323.80</b>	<b>40.1%</b>
<b>Net Ordinary Income</b>	<b>-1,109,351.20</b>	<b>-2,763,675.00</b>	<b>1,654,323.80</b>	<b>40.1%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>92000 · BOARD OF EDUCATION EXPENSES</b>				
3200.10 · Board of Education Checks	1,286,565.77	2,024,846.00	-738,280.23	63.5%
3200.20 · Board of Education Payroll	935,561.13	1,975,829.00	-1,040,267.87	47.4%
<b>Total 92000 · BOARD OF EDUCATION EXPENSES</b>	<b>2,222,126.90</b>	<b>4,000,675.00</b>	<b>-1,778,548.10</b>	<b>55.5%</b>

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Accrual Basis

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

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	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Total Other Expense	2,222,126.90	4,000,675.00	-1,778,548.10	55.5%
Net Other Income	-2,222,126.90	-4,000,675.00	1,778,548.10	55.5%
<b>Net Income</b>	<b>-3,331,478.10</b>	<b>-6,764,350.00</b>	<b>3,432,871.90</b>	<b>49.3%</b>