

## 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>Income</b>				
<b>4000. · Local Revenues</b>				
4000.01 · Building Permits	27,227.96	30,000.00	-2,772.04	90.8%
4000.04 · Town Hall Rental Fees	0.00	50.00	-50.00	0.0%
4000.05 · Bulky Waste Fees	2,238.97	3,000.00	-761.03	74.6%
4000.06 · Sales of Cemetery Lots	0.00	1,200.00	-1,200.00	0.0%
4000.07 · Interest Income	1,503.68	40,000.00	-38,496.32	3.8%
4000.09 · Insurance Co-Payments	3,129.84	8,027.00	-4,897.16	39.0%
4000.11 · Miscellaneous				
104 · Pistol	355.00			
105 · Driveway	150.00			
4000.11 · Miscellaneous - Other	3,045.61	4,000.00	-954.39	76.1%
<b>Total 4000.11 · Miscellaneous</b>	3,550.61	4,000.00	-449.39	88.8%
4000.15 · Rent from Tyler Drive Tenants	10,000.00	10,000.00	0.00	100.0%
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	38,874.96	77,750.00	-38,875.04	50.0%
4000.21 · Calvert Library fines	0.00	25.00	-25.00	0.0%
4000.22 · Cell Tower Income	10,079.40	17,711.00	-7,631.60	56.9%
4000.90 · WPCA	0.00	2,000.00	-2,000.00	0.0%
<b>Total 4000. · Local Revenues</b>	98,099.94	216,213.00	-118,113.06	45.4%
<b>4500. · Town Clerk Fees</b>				
4500.01 · Town Clerk Recording Fees	5,122.00	9,000.00	-3,878.00	56.9%
4500.03 · Use of Copier	2,013.00	3,000.00	-987.00	67.1%
4500.04 · PZC Applications	2,410.00	6,000.00	-3,590.00	40.2%
4500.05 · ZBA Applications	260.00	1,000.00	-740.00	26.0%
4500.06 · IWWWC Applications	220.00	1,000.00	-780.00	22.0%
4500.07 · Conveyance Taxes	13,681.80	14,000.00	-318.20	97.7%
4500.08 · Sales of Regulations	0.00	25.00	-25.00	0.0%
4500.09 · Town Clerk Licenses & Permits	275.00	100.00	175.00	275.0%
4500.11 · Miscellaneous Permits	104.20	1,000.00	-895.80	10.4%
4500.12 · Dog Fees	778.00	900.00	-122.00	86.4%
4500.14 · Vital Statistics Fees	430.00	1,200.00	-770.00	35.8%
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	-158.00			
4500.18 · Land Applications Escrow	-128.00			
4500.19 · Recording Escrow	192.00			
<b>Total 4500. · Town Clerk Fees</b>	25,464.00	41,725.00	-16,261.00	61.0%
<b>6000. · State Education Support</b>				
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%

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

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6000.90 · School Grants	17,957.50	65,318.00	-47,360.50	27.5%
<b>Total 6000. · State Education Support</b>	<b>203,634.50</b>	<b>806,914.00</b>	<b>-603,279.50</b>	<b>25.2%</b>
<b>7000. · State Municipal Support</b>				
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	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	76,423.00	25,666.00	50,757.00	297.8%
<b>Total 7000. · State Municipal Support</b>	<b>154,815.19</b>	<b>222,401.00</b>	<b>-67,585.81</b>	<b>69.6%</b>
<b>8000. · Tax Collector</b>				
8000.10 · Current Year Taxes	3,333,519.56	5,333,095.00	-1,999,575.44	62.5%
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	47,055.60	30,000.00	17,055.60	156.9%
8000.30 · Interest & Lien Fees	7,409.76	7,000.00	409.76	105.9%
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>	<b>3,387,984.92</b>	<b>5,477,097.00</b>	<b>-2,089,112.08</b>	<b>61.9%</b>
<b>Total Income</b>	<b>3,869,998.55</b>	<b>6,764,350.00</b>	<b>-2,894,351.45</b>	<b>57.2%</b>
<b>Net Ordinary Income</b>	<b>3,869,998.55</b>	<b>6,764,350.00</b>	<b>-2,894,351.45</b>	<b>57.2%</b>
<b>Net Income</b>	<b>3,869,998.55</b>	<b>6,764,350.00</b>	<b>-2,894,351.45</b>	<b>57.2%</b>