

Town of Franklin FY 2025 Expenditures Analysis By Department

GENERAL FUND

Department	Account Description	Revised Budget	YTD Expended	Encumbrances	Returns
TOWN COUNCIL					
	EXPENSES	5,500.00	5,422.00	0.00	78.00
	TOTAL TOWN COUNCIL	5,500.00	5,422.00	0.00	78.00
TOWN ADMINISTRATOR					
	PERSONAL SERVICES	584,599.00	584,105.14	0.00	493.86
	EXPENSES	27,026.00	14,006.93	786.36	12,232.71
	ENCUMBRANCES	9,352.15	9,352.15	0.00	0.00
	TOTAL TOWN ADMINISTRATOR	620,977.15	607,464.22	786.36	12,726.57
FINANCE COMMITTEE					
	EXPENSES	1,500.00	374.00	0.00	1,126.00
	TOTAL FINANCE COMMITTEE	1,500.00	374.00	0.00	1,126.00
COMPTROLLER					
	PERSONAL SERVICES	738,925.00	733,622.25	0.00	5,302.75
	EXPENSES	104,800.00	93,486.85	9,500.00	1,813.15
	TOTAL COMPTROLLER	843,725.00	827,109.10	9,500.00	7,115.90
BOARD OF ASSESSORS					
	PERSONAL SERVICES	387,597.00	386,629.31	0.00	967.69
	EXPENSES	127,400.00	125,595.39	0.00	1,804.61
	TOTAL BOARD OF ASSESSORS	514,997.00	512,224.70	0.00	2,772.30

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TREASURER/COLLECTOR					
	PERSONAL SERVICES	388,947.00	386,226.34	0.00	2,720.66
	EXPENSES	75,605.00	61,823.26	0.00	13,781.74
	TOTAL TREASURER/COLLECTOR	464,552.00	448,049.60	0.00	16,502.40
LEGAL SERVICES					
	PERSONAL SERVICES	128,726.00	128,604.91	0.00	121.09
	EXPENSES	60,000.00	38,777.84	2,702.50	18,519.66
	TOTAL LEGAL SERVICES	188,726.00	167,382.75	2,702.50	18,640.75
HUMAN RESOURCES					
	PERSONAL SERVICES	324,904.00	292,380.93	0.00	32,523.07
	EXPENSES	38,950.00	29,435.07	0.00	9,514.93
	TOTAL HUMAN RESOURCES	363,854.00	321,816.00	0.00	42,038.00
INFORMATION TECHNOLOGY					
	EXPENSES	520,053.00	403,765.86	63,584.00	52,703.14
	TOTAL INFORMATION TECHNOLOGY	520,053.00	403,765.86	63,584.00	52,703.14
TOWN CLERK					
	PERSONAL SERVICES	248,955.00	246,672.89	0.00	2,282.11
	EXPENSES	21,150.00	15,013.76	0.00	6,136.24
	ENCUMBRANCES	118.99	118.99	0.00	0.00
	TOTAL TOWN CLERK	270,223.99	261,805.64	0.00	8,418.35

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ELECTION & REGISTRATION					
	PERSONAL SERVICES	169,079.00	101,593.48	0.00	67,485.52
	EXPENSES	67,900.00	67,801.83	0.00	98.17
	TOTAL ELECTION & REGISTRATION	236,979.00	169,395.31	0.00	67,583.69
CONSERVATION COMMISSION					
	PERSONAL SERVICES	79,541.00	79,253.60	0.00	287.40
	EXPENSES	12,060.00	7,021.04	180.81	4,858.15
	TOTAL CONSERVATION COMMISSION	91,601.00	86,274.64	180.81	5,145.55
ZONING BOARD OF APPEALS					
	EXPENSES	7,000.00	2,116.18	0.00	4,883.82
	TOTAL ZONING BOARD OF APPEALS	7,000.00	2,116.18	0.00	4,883.82
PLANNING & GROWTH MGMT					
	PERSONAL SERVICES	368,017.00	366,813.70	0.00	1,203.30
	EXPENSES	28,500.00	19,759.72	0.00	8,740.28
	TOTAL PLANNING & GROWTH MGMT	396,517.00	386,573.42	0.00	9,943.58
AGRICULTURAL COMMISSION					
	EXPENSES	1,000.00	297.89	0.00	702.11
	TOTAL AGRICULTURAL COMMISSION	1,000.00	297.89	-	702.11
PUBLIC PROPERTY & BUILDINGS					
	PERSONAL SERVICES	3,334,614.00	3,156,804.54	0.00	177,809.46
	EXPENSES	5,534,040.00	5,427,719.92	65,629.06	40,691.02
	ENCUMBRANCES	138,463.45	20,983.44	0.00	117,480.01
	TOTAL PUBLIC PROPERTY & BUILDINGS	9,007,117.45	8,605,507.90	65,629.06	335,980.49

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Department	Account Description	RevisedBudget	YTD Expended	Encumbrances	Returns
PURCHASING/CENTRAL SERVICES					
	PERSONAL SERVICES	92,249.00	89,056.89	0.00	3,192.11
	EXPENSES	170,524.00	153,206.25	188.19	17,129.56
	TOTAL PURCHASING/CENTRAL SERVICES	262,773.00	242,263.14	188.19	20,321.67
POLICE					
	PERSONAL SERVICES	6,719,304.00	6,469,755.32	0.00	249,548.68
	EXPENSES	629,016.00	576,968.50	16,277.87	35,769.63
	ENCUMBRANCES	32,257.15	25,537.66	0.00	6,719.49
	TOTAL POLICE	7,380,577.15	7,072,261.48	16,277.87	292,037.80
FIRE					
	PERSONAL SERVICES	7,181,065.00	7,102,298.22	0.00	78,766.78
	EXPENSES	506,000.00	424,576.61	4,900.00	76,523.39
	ENCUMBRANCES	20,806.14	20,216.06	0.00	590.08
	TOTAL FIRE	7,707,871.14	7,547,090.89	4,900.00	155,880.25
REGIONAL DISPATCH					
	EXPENSES	1,309,797.00	1,309,796.24	0.00	0.76
	TOTAL REGIONAL DISPATCH	1,309,797.00	1,309,796.24	0.00	0.76
INSPECTION DEPARTMENT					
	PERSONAL SERVICES	416,583.00	397,488.13	0.00	19,094.87
	EXPENSES	29,950.00	29,494.18	0.00	455.82
	TOTAL INSPECTION DEPARTMENT	446,533.00	426,982.31	0.00	19,550.69
ANIMAL CONTROL					
	EXPENSES	104,700.00	91,978.98	0.00	12,721.02
	TOTAL ANIMAL CONTROL	104,700.00	91,978.98	0.00	12,721.02

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FRANKLIN PUBLIC SCHOOLS					
	UNDEFINED	77,471,178.99	77,268,590.99	193,520.61	9,067.39
	ENCUMBRANCES	88,832.31	62,901.16	0.00	25,931.15
	TOTAL FRANKLIN PUBLIC SCHOOLS	77,560,011.30	77,331,492.15	193,520.61	34,998.54
TRI-COUNTY REGIONAL SCHOOL					
	EXPENSES	2,908,492.00	2,908,491.51	0.00	0.49
	TOTAL TRI-COUNTY REGIONAL SCHOOL	2,908,492.00	2,908,491.51	0.00	0.49
NORFOLK AGGIE VOC ED TUITION					
	SPECIAL PURPOSE	87,093.00	87,009.65	0.00	83.35
	TOTAL NORFOLK AGGIE VOC ED TUITION	87,093.00	87,009.65	0.00	83.35
DEPARTMENT OF PUBLIC WORKS					
	PERSONAL SERVICES	1,994,117.00	1,662,214.22	0.00	331,902.78
	EXPENSES	3,715,550.00	3,280,237.62	435,293.48	18.90
	ENCUMBRANCES	241,109.49	210,042.51	0.00	31,066.98
	TOTAL DEPARTMENT OF PUBLIC WORKS	5,950,776.49	5,152,494.35	435,293.48	362,988.66
BOARD OF HEALTH					
	PERSONAL SERVICES	284,853.00	254,272.20	0.00	30,580.80
	EXPENSES	48,400.00	46,117.09	0.00	2,282.91
	TOTAL BOARD OF HEALTH	333,253.00	300,389.29	0.00	32,863.71
DISABILITY COMMISSION					
	EXPENSES	1,000.00	689.91	0.00	310.09
	TOTAL DISABILITY COMMISSION	1,000.00	689.91	0.00	310.09

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Department	Account Description	RevisedBudget	YTD Expended	Encumbrances	Returns
COUNCIL ON AGING					
	PERSONAL SERVICES	542,232.00	540,760.81	0.00	1,471.19
	EXPENSES	33,100.00	32,645.81	0.00	454.19
	TOTAL COUNCIL ON AGING	575,332.00	573,406.62	0.00	1,925.38
VETERANS SERVICES					
	PERSONAL SERVICES	122,587.00	122,281.40	0.00	305.60
	EXPENSES	12,115.00	10,627.63	0.00	1,487.37
	OTHER PROGRAMS	165,000.00	126,051.89	0.00	38,948.11
	TOTAL VETERANS SERVICES	299,702.00	258,960.92	0.00	40,741.08
LIBRARY					
	PERSONAL SERVICES	862,725.00	807,112.17	0.00	55,612.83
	EXPENSES	292,897.08	257,381.32	0.00	35,515.76
	TOTAL LIBRARY	1,155,622.08	1,064,493.49	0.00	91,128.59
RECREATION					
	PERSONAL SERVICES	506,472.00	503,426.63	2,249.13	796.24
	EXPENSES	324,500.00	321,166.55	0.00	3,333.45
	ENCUMBRANCES	1,428.55	1,417.77	0.00	10.78
	TOTAL RECREATION	832,400.55	826,010.95	2,249.13	4,140.47
HISTORICAL MUSEUM					
	PERSONAL SERVICES	70,057.00	69,722.96	0.00	334.04
	EXPENSES	10,000.00	3,911.72	90.72	5,997.56
	ENCUMBRANCES	570.06	570.06	0.00	0.00
	TOTAL HISTORICAL MUSEUM	80,627.06	74,204.74	90.72	6,331.60

Town of Franklin FY 2025 Expenditures Analysis By Department

GENERAL FUND

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HISTORICAL COMMISSION					
	EXPENSES	4,000.00	3,639.21	0.00	360.79
	ENCUMBRANCES	301.99	301.99	0.00	0.00
	TOTAL HISTORICAL COMMISSION	4,301.99	3,941.20	0.00	360.79
ARTS & CULTURE					
	PERSONAL SERVICES	95,000.00	94,599.28	0.00	400.72
	EXPENSES	15,400.00	9,605.46	0.00	5,794.54
	TOTAL ARTS & CULTURE	110,400.00	104,204.74	0.00	6,195.26
CULTURAL COUNCIL					
	EXPENSES	25,000.00	25,000.00	0.00	0.00
	TOTAL CULTURAL COUNCIL	25,000.00	25,000.00	0.00	0.00
CULTURAL DISTRICT COMMITTEE					
	EXPENSES	2,000.00	525.78	0.00	1,474.22
	TOTAL CULTURAL DISTRICT COMMITTEE	2,000.00	525.78	0.00	1,474.22
DEBT SERVICE - PRINCIPAL					
	EXPENSES	3,990,000.00	3,990,000.00	0.00	0.00
	TOTAL DEBT SERVICE - PRINCIPAL	3,990,000.00	3,990,000.00	0.00	0.00
DEBT SERVICE - INTEREST					
	EXPENSES	2,067,086.50	2,056,945.74	0.00	10,140.76
	TOTAL DEBT SERVICE - INTEREST	2,067,086.50	2,056,945.74	0.00	10,140.76
COUNTY ASSESSMENTS & CHARGES					
	UNDEFINED	262,362.00	262,362.46	0.00	-0.46
	TOTAL COUNTY ASSESSMENTS &	262,362.00	262,362.46	0.00	-0.46

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EMPLOYEE BENEFITS					
	EXPENSES	15,143,121.00	14,865,729.74	1,074.00	276,317.26
	TOTAL EMPLOYEE BENEFITS	15,143,121.00	14,865,729.74	1,074.00	276,317.26
RISK MANAGEMENT					
	EXPENSES	819,571.00	805,505.96	225.00	13,840.04
	TOTAL RISK MANAGEMENT	819,571.00	805,505.96	225.00	13,840.04
TRANSFERS TO/FROM OTHER FUNDS					
	EXPENSES	1,703,850.00	1,703,850.00	0.00	0.00
	TOTAL TRANSFERS TO/FROM OTHER	1,703,850.00	1,703,850.00	0.00	0.00
TOTAL GENERAL FUND		144,658,575.85	141,891,661.42	796,201.73	1,970,712.70

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WATER					
	PERSONAL SERVICES	1,783,316.00	1,517,677.35	0.00	265,638.65
	EXPENSES	2,491,147.00	2,106,308.12	30,732.56	354,106.32
	ENCUMBRANCES	75,381.24	65,040.75	0.00	10,340.49
	TOTAL WATER	4,349,844.24	3,689,026.22	30,732.56	630,085.46
DEBT SERVICE - PRINCIPAL					
	EXPENSES	2,009,026.00	1,977,767.16	0.00	31,258.84
	TOTAL DEBT SERVICE - PRINCIPAL	2,009,026.00	1,977,767.16	0.00	31,258.84
DEBT SERVICE - INTEREST					
	EXPENSES	848,646.00	451,581.66	0.00	397,064.34
	TOTAL DEBT SERVICE - INTEREST	848,646.00	451,581.66	0.00	397,064.34
TRANSFERS TO/FROM OTHER FUNDS					
	EXPENSES	2,026,231.87	2,026,231.87	0.00	0.00
	TOTAL TRANSFERS TO/FROM OTHER	2,026,231.87	2,026,231.87	0.00	0.00
	TOTAL WATER ENTERPRISE FUND	9,233,748.11	8,144,606.91	30,732.56	1,058,408.64

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SEWER					
	PERSONAL SERVICES	989,282.00	776,062.37	0.00	213,219.63
	EXPENSES	4,237,224.00	3,897,205.54	7,073.12	332,945.34
	ENCUMBRANCES	33,774.18	33,774.18	0.00	0.00
	TOTAL SEWER	5,260,280.18	4,707,042.09	7,073.12	546,164.97
DEBT SERVICE - PRINCIPAL					
	EXPENSES	245,000.00	245,000.00	0.00	0.00
	TOTAL DEBT SERVICE - PRINCIPAL	245,000.00	245,000.00	0.00	
DEBT SERVICE - INTEREST					
	EXPENSES	396,525.00	52,400.00	0.00	344,125.00
	TOTAL DEBT SERVICE - INTEREST	396,525.00	52,400.00	0.00	344,125.00
TRANSFERS TO/FROM OTHER FUNDS					
	EXPENSES	621,000.00	621,000.00	0.00	0.00
	TOTAL TRANSFERS TO/FROM OTHER	621,000.00	621,000.00	0.00	0.00
	TOTAL SEWER ENTERPRISE FUND	6,522,805.18	5,625,442.09	7,073.12	890,289.97
SOLID WASTE PROGRAM					
	PERSONAL SERVICES	141,400.00	140,719.96	0.00	680.04
	EXPENSES	2,776,549.00	2,753,219.51	0.00	23,329.49
	ENCUMBRANCES	2,590.00	-	0.00	2,590.00
	TOTAL SOLID WASTE PROGRAM	2,920,539.00	2,893,939.47	0.00	26,599.53
TRANSFERS TO/FROM OTHER FUNDS					
	EXPENSES	145,500.00	145,500.00	0.00	0.00
	TOTAL TRANSFERS TO/FROM OTHER	145,500.00	145,500.00	0.00	0.00
	TOTAL SOLID WASTE ENTERPRISE FUND	4,040,039.00	3,039,439.47	0.00	26,599.53

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STORMWATER					
	PERSONAL SERVICES	371,296.00	363,161.26	0.00	8,134.74
	EXPENSES	728,360.00	422,914.21	123,165.00	182,280.79
	ENCUMBRANCES	115,676.00	76,290.00	0.00	39,386.00
	TOTAL SOLID WASTE PROGRAM	1,215,332.00	862,365.47	123,165.00	229,801.53
TRANSFERS TO/FROM OTHER FUNDS					
	EXPENSES	300,500.00	300,500.00	0.00	0.00
	TOTAL TRANSFERS TO/FROM OTHER	300,500.00	300,500.00	0.00	0.00
	TOTAL SOLID WASTE ENTERPRISE FUND	1,515,832.00	1,162,865.47	123,165.00	229,801.53