

TOWN OF FRANKLIN
YEAR TO DATE BUDGET REPORT - SUMMARY
December 2024

0100 GENERAL FUND		Revised Budget	December MTD Actual	Actual	Encumb.	Actual + Encumb	Remaining Balance	% Used
Fund Dept	A Object Project Account Description							
TOWN COUNCIL								
	EXPENSES	6,000.00	-	4,343.00	-	4,343.00	1,657.00	72.4%
	TOTAL TOWN COUNCIL	6,000.00	-	4,343.00	-	4,343.00	1,657.00	72.4%
TOWN ADMINISTRATOR								
	PERSONAL SERVICES	584,802.00	38,458.08	237,177.09	-	237,177.09	347,624.91	40.6%
	EXPENSES	44,782.00	3,562.87	11,970.42	-	11,970.42	32,811.58	26.7%
	ENCUMBRANCES	18,599.88	-	17,821.76	-	17,821.76	778.12	95.8%
	TOTAL TOWN ADMINISTRATOR	648,183.88	42,020.95	266,969.27	-	266,969.27	381,214.61	41.2%
FINANCE COMMITTEE								
	EXPENSES	1,500.00	-	493.00	-	493.00	1,007.00	32.9%
	TOTAL FINANCE COMMITTEE	1,500.00	-	493.00	-	493.00	1,007.00	32.9%
COMPROLLER								
	PERSONAL SERVICES	702,487.00	42,444.98	238,208.33	-	238,208.33	464,278.67	33.9%
	EXPENSES	85,800.00	937.59	16,516.99	58,750.00	75,266.99	10,533.01	87.7%
	ENCUMBRANCES	6,668.27	-	168.27	-	168.27	6,500.00	2.5%
	TOTAL COMPROLLER	794,955.27	43,382.57	254,893.59	58,750.00	313,643.59	481,311.68	39.5%
BOARD OF ASSESSORS								
	PERSONAL SERVICES	368,198.00	28,527.54	171,165.18	-	171,165.18	197,032.82	46.5%
	EXPENSES	104,900.00	5,874.49	50,828.54	6,540.00	57,368.54	47,531.46	54.7%
	ENCUMBRANCES	1,000.00	-	-	-	-	1,000.00	- %
	TOTAL BOARD OF ASSESSORS	474,098.00	34,402.03	221,993.72	6,540.00	228,533.72	245,564.28	48.2%
TREASURER/COLLECTOR								
	PERSONAL SERVICES	442,959.00	29,708.59	178,251.60	-	178,251.60	264,707.40	40.2%
	EXPENSES	91,105.00	2,524.56	25,834.67	6,443.00	32,277.67	58,827.33	35.4%
	ENCUMBRANCES	1,000.00	-	-	-	-	1,000.00	- %
	TOTAL TREASURER/COLLECTOR	535,064.00	32,233.15	204,086.27	6,443.00	210,529.27	324,534.73	39.3%
LEGAL SERVICES								
	PERSONAL SERVICES	125,105.00	9,623.42	57,740.52	-	57,740.52	67,364.48	46.2%
	EXPENSES	60,000.00	19,945.52	36,711.56	-	36,711.56	23,288.44	61.2%
	ENCUMBRANCES	300.00	-	-	-	-	300.00	- %
	TOTAL LEGAL SERVICES	185,405.00	29,568.94	94,452.08	-	94,452.08	90,952.92	50.9%
HUMAN RESOURCES								
	PERSONAL SERVICES	260,903.00	21,476.93	126,295.67	-	126,295.67	134,607.33	48.4%
	EXPENSES	38,650.00	1,217.28	15,684.45	-	15,684.45	22,965.55	40.6%

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Fund Dept	A Object Project Account Description							
	ENCUMBRANCES	1,000.00	-	-	-	-	1,000.00	- %
	TOTAL HUMAN RESOURCES	300,553.00	22,694.21	141,980.12	-	141,980.12	158,572.88	47.2%
INFORMATION TECHNOLOGY								
	PERSONAL SERVICES	36,952.00	-	-	-	-	36,952.00	- %
	EXPENSES	457,215.00	4,064.35	305,774.59	60,185.30	365,959.89	91,255.11	80.0%
	ENCUMBRANCES	3,607.93	-	2,607.93	-	2,607.93	1,000.00	72.3%
	TOTAL INFORMATION TECHNOLOGY	497,774.93	4,064.35	308,382.52	60,185.30	368,567.82	129,207.11	74.0%
TOWN CLERK								
	PERSONAL SERVICES	235,340.00	18,226.15	110,697.44	-	110,697.44	124,642.56	47.0%
	EXPENSES	20,850.00	308.91	6,976.73	-	6,976.73	13,873.27	33.5%
	ENCUMBRANCES	1,028.99	-	28.99	-	28.99	1,000.00	2.8%
	TOTAL TOWN CLERK	257,218.99	18,535.06	117,703.16	-	117,703.16	139,515.83	45.8%
ELECTION & REGISTRATION								
	PERSONAL SERVICES	19,480.00	-	10,912.07	-	10,912.07	8,567.93	56.0%
	EXPENSES	60,700.00	7,448.01	22,735.25	-	22,735.25	37,964.75	37.5%
	TOTAL ELECTION & REGISTRATION	80,180.00	7,448.01	33,647.32	-	33,647.32	46,532.68	42.0%
ZONING BOARD OF APPEALS								
	EXPENSES	9,000.00	614.53	1,423.55	-	1,423.55	7,576.45	15.8%
	ENCUMBRANCES	1,530.40	-	530.40	-	530.40	1,000.00	34.7%
	TOTAL ZONING BOARD OF APPEALS	10,530.40	614.53	1,953.95	-	1,953.95	8,576.45	18.6%
PLANNING & GROWTH MGMT								
	PERSONAL SERVICES	445,416.00	34,221.68	207,411.93	-	207,411.93	238,004.07	46.6%
	EXPENSES	32,300.00	385.84	7,136.77	-	7,136.77	25,163.23	22.1%
	ENCUMBRANCES	1,000.00	-	-	-	-	1,000.00	- %
	TOTAL PLANNING & GROWTH MGMT	478,716.00	34,607.52	214,548.70	-	214,548.70	264,167.30	44.8%
AGRICULTURAL COMMISSION								
	EXPENSES	1,000.00	-	180.68	-	180.68	819.32	18.1%
	TOTAL AGRICULTURAL COMMISSION	1,000.00	-	180.68	-	180.68	819.32	18.1%
PUBLIC PROPERTY & BUILDINGS								
	PERSONAL SERVICES	3,312,437.00	251,086.21	1,492,287.05	-	1,492,287.05	1,820,149.95	45.1%
	EXPENSES	5,172,200.00	480,525.68	2,478,610.26	288,753.57	2,767,363.83	2,404,836.17	53.5%
	ENCUMBRANCES	43,173.83	-	41,174.68	-	41,174.68	1,999.15	95.4%
	TOTAL PUBLIC PROPERTY & BUILDINGS	8,527,810.83	731,611.89	4,012,071.99	288,753.57	4,300,825.56	4,226,985.27	50.4%

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Fund Dept	A Object Project Account Description							
PURCHASING/CENTRAL SERVICES								
	EXPENSES	161,000.00	8,846.13	42,521.48	4,840.29	47,361.77	113,638.23	29.4%
	ENCUMBRANCES	1,002.29	-	2.29	-	2.29	1,000.00	0.2%
	TOTAL PURCHASING/CENTRAL SERVICES	162,002.29	8,846.13	42,523.77	4,840.29	47,364.06	114,638.23	29.2%
POLICE								
	PERSONAL SERVICES	6,652,746.00	491,582.50	2,820,158.65	-	2,820,158.65	3,832,587.35	42.4%
	EXPENSES	332,331.00	21,543.88	167,474.43	11,458.11	178,932.54	153,398.46	53.8%
	ENCUMBRANCES	12,344.81	-	7,097.04	2,192.00	9,289.04	3,055.77	75.2%
	TOTAL POLICE	6,997,421.81	513,126.38	2,994,730.12	13,650.11	3,008,380.23	3,989,041.58	43.0%
FIRE								
	PERSONAL SERVICES	6,529,173.00	577,973.26	3,029,139.51	-	3,029,139.51	3,500,033.49	46.4%
	EXPENSES	654,000.00	58,022.11	306,715.71	130,320.01	437,035.72	216,964.28	66.8%
	ENCUMBRANCES	10,736.98	-	7,028.61	-	7,028.61	3,708.37	65.5%
	TOTAL FIRE	7,193,909.98	635,995.37	3,342,883.83	130,320.01	3,473,203.84	3,720,706.14	48.3%
REGIONAL DISPATCH								
	EXPENSES	958,670.00	-	719,002.51	-	719,002.51	239,667.49	75.0%
	TOTAL REGIONAL DISPATCH	958,670.00	-	719,002.51	-	719,002.51	239,667.49	75.0%
INSPECTION DEPARTMENT								
	PERSONAL SERVICES	432,336.00	26,252.15	133,613.01	-	133,613.01	298,722.99	30.9%
	EXPENSES	14,512.00	2,355.18	6,363.02	-	6,363.02	8,148.98	43.8%
	ENCUMBRANCES	1,000.00	-	-	-	-	1,000.00	- %
	TOTAL INSPECTION DEPARTMENT	447,848.00	28,607.33	139,976.03	-	139,976.03	307,871.97	31.3%
ANIMAL CONTROL								
	EXPENSES	92,700.00	-	44,143.61	-	44,143.61	48,556.39	47.6%
	TOTAL ANIMAL CONTROL	92,700.00	-	44,143.61	-	44,143.61	48,556.39	47.6%
FRANKLIN PUBLIC SCHOOLS								
	UNDEFINED	71,989,431.00	6,167,656.35	30,522,180.66	44,972,846.90	75,495,027.56	(3,505,596.56)	104.9%
	ENCUMBRANCES	212,198.79	269.19	93,798.78	-	93,798.78	118,400.01	44.2%
	TOTAL FRANKLIN PUBLIC SCHOOLS	72,201,629.79	6,167,925.54	30,615,979.44	44,972,846.90	75,588,826.34	(3,387,196.55)	104.7%
TRI-COUNTY REGIONAL SCHOOL								
	EXPENSES	2,674,447.00	222,870.50	1,560,093.50	-	1,560,093.50	1,114,353.50	58.3%
	TOTAL TRI-COUNTY REGIONAL SCHOOL	2,674,447.00	222,870.50	1,560,093.50	-	1,560,093.50	1,114,353.50	58.3%
NORFOLK AGGIE VOC ED TUITION								

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Fund Dept	A Object Project Account Description							
	SPECIAL PURPOSE	66,660.00	-	-	-	-	66,660.00	- %
	TOTAL NORFOLK AGGIE VOC ED TUITION	66,660.00	-	-	-	-	66,660.00	- %
DEPARTMENT OF PUBLIC WORKS								
	PERSONAL SERVICES	2,053,117.00	112,670.09	753,291.57	-	753,291.57	1,299,825.43	36.7%
	EXPENSES	3,956,651.00	142,064.24	1,263,259.61	1,241,891.15	2,505,150.76	1,451,500.24	63.3%
	ENCUMBRANCES	772,603.90	42,550.00	623,990.75	125,777.69	749,768.44	22,835.46	97.0%
	TOTAL DEPARTMENT OF PUBLIC WORKS	6,782,371.90	297,284.33	2,640,541.93	1,367,668.84	4,008,210.77	2,774,161.13	59.1%
BOARD OF HEALTH								
	PERSONAL SERVICES	294,711.00	22,675.28	132,959.74	-	132,959.74	161,751.26	45.1%
	EXPENSES	48,400.00	1,792.98	16,741.01	-	16,741.01	31,658.99	34.6%
	ENCUMBRANCES	1,000.00	-	-	-	-	1,000.00	- %
	TOTAL BOARD OF HEALTH	344,111.00	24,468.26	149,700.75	-	149,700.75	194,410.25	43.5%
DISABILITY COMMISSION								
	EXPENSES	1,000.00	-	-	-	-	1,000.00	- %
	TOTAL DISABILITY COMMISSION	1,000.00	-	-	-	-	1,000.00	- %
COUNCIL ON AGING								
	PERSONAL SERVICES	607,649.00	38,285.46	231,894.58	-	231,894.58	375,754.42	38.2%
	EXPENSES	33,100.00	2,191.16	9,950.59	-	9,950.59	23,149.41	30.1%
	TOTAL COUNCIL ON AGING	640,749.00	40,476.62	241,845.17	-	241,845.17	398,903.83	37.7%
VETERANS SERVICES								
	PERSONAL SERVICES	106,393.00	8,296.28	49,777.67	-	49,777.67	56,615.33	46.8%
	EXPENSES	11,115.00	269.98	919.32	-	919.32	10,195.68	8.3%
	OTHER PROGRAMS	165,000.00	10,230.30	50,647.10	-	50,647.10	114,352.90	30.7%
	ENCUMBRANCES	1,000.00	-	-	-	-	1,000.00	- %
	TOTAL VETERANS SERVICES	283,508.00	18,796.56	101,344.09	-	101,344.09	182,163.91	35.7%
LIBRARY								
	PERSONAL SERVICES	810,468.00	55,366.90	313,843.66	-	313,843.66	496,624.34	38.7%
	EXPENSES	282,000.00	15,614.54	167,902.36	46,672.97	214,575.33	67,424.67	76.1%
	TOTAL LIBRARY	1,092,468.00	70,981.44	481,746.02	46,672.97	528,418.99	564,049.01	48.4%
RECREATION								
	PERSONAL SERVICES	463,765.00	30,295.69	262,533.09	-	262,533.09	201,231.91	56.6%
	EXPENSES	277,000.00	15,444.94	158,224.40	14,531.45	172,755.85	104,244.15	62.4%
	ENCUMBRANCES	1,000.00	-	-	-	-	1,000.00	- %

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Fund Dept	A Object Project Account Description							
	TOTAL RECREATION	741,765.00	45,740.63	420,757.49	14,531.45	435,288.94	306,476.06	58.7%
HISTORICAL MUSEUM								
	PERSONAL SERVICES	73,928.00	4,489.22	22,745.31	-	22,745.31	51,182.69	30.8%
	EXPENSES	3,000.00	-	-	-	-	3,000.00	- %
	TOTAL HISTORICAL MUSEUM	76,928.00	4,489.22	22,745.31	-	22,745.31	54,182.69	29.6%
HISTORICAL COMMISSION								
	EXPENSES	4,000.00	114.88	380.19	-	380.19	3,619.81	9.5%
	TOTAL HISTORICAL COMMISSION	4,000.00	114.88	380.19	-	380.19	3,619.81	9.5%
CULTURAL COUNCIL								
	EXPENSES	25,000.00	-	-	-	-	25,000.00	- %
	TOTAL CULTURAL COUNCIL	25,000.00	-	-	-	-	25,000.00	- %
CULTURAL DISTRICT COMMITTEE								
	EXPENSES	1,000.00	-	459.00	-	459.00	541.00	45.9%
	TOTAL CULTURAL DISTRICT COMMITTEE	1,000.00	-	459.00	-	459.00	541.00	45.9%
DEBT SERVICE - PRINCIPAL								
	EXPENSES	4,072,000.00	-	1,982,000.00	-	1,982,000.00	2,090,000.00	48.7%
	TOTAL DEBT SERVICE - PRINCIPAL	4,072,000.00	-	1,982,000.00	-	1,982,000.00	2,090,000.00	48.7%
DEBT SERVICE - INTEREST								
	EXPENSES	2,108,252.50	-	1,071,466.26	-	1,071,466.26	1,036,786.24	50.8%
	TOTAL DEBT SERVICE - INTEREST	2,108,252.50	-	1,071,466.26	-	1,071,466.26	1,036,786.24	50.8%
STATE ASSESSMENTS & CHARGES								
	UNDEFINED	6,829,731.00	583,092.00	3,429,556.00	-	3,429,556.00	3,400,175.00	50.2%
	TOTAL STATE ASSESSMENTS & CHARGES	6,829,731.00	583,092.00	3,429,556.00	-	3,429,556.00	3,400,175.00	50.2%
COUNTY ASSESSMENTS & CHARGES								
	UNDEFINED	255,963.00	-	127,981.68	-	127,981.68	127,981.32	50.0%
	TOTAL COUNTY ASSESSMENTS & CHARGES	255,963.00	-	127,981.68	-	127,981.68	127,981.32	50.0%
EMPLOYEE BENEFITS								
	EXPENSES	14,952,814.00	452,741.23	10,798,850.75	-	10,798,850.75	4,153,963.25	72.2%
	TOTAL EMPLOYEE BENEFITS	14,952,814.00	452,741.23	10,798,850.75	-	10,798,850.75	4,153,963.25	72.2%
RISK MANAGEMENT								
	EXPENSES	775,000.00	1,000.00	669,810.00	-	669,810.00	105,190.00	86.4%

Including Encumbrances

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0100 GENERAL FUND

Fund Dept	A	Object	Project	Account Description	Revised Budget	December MTD Actual	Actual	Encumb.	Actual + Encumb	Remaining Balance	% Used
				ENCUMBRANCES	31,819.20	-	25,000.00	-	25,000.00	6,819.20	78.6%
				TOTAL RISK MANAGEMENT	806,819.20	1,000.00	694,810.00	-	694,810.00	112,009.20	86.1%
TOWN WIDE CAPITAL IMPROVEMENTS											
				CAPITAL IMPROVEMENTS	4,603,578.96	87,541.52	1,117,352.98	1,311,472.18	2,428,825.16	2,174,753.80	52.8%
				TOTAL TOWN WIDE CAPITAL IMPROVEMENTS	4,603,578.96	87,541.52	1,117,352.98	1,311,472.18	2,428,825.16	2,174,753.80	52.8%
TOTAL GENERAL FUND					147,216,338.73	10,205,281.15	68,618,569.80	48,282,674.62	116,901,244.42	30,315,094.31	79.4%

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6000		WATER ENTERPRISE FUND			Revised	December	Actual	Encumb.	Actual +	Remaining	%
Fund Dept	A	Object	Project	Account Description	Budget	MTD Actual			Encumb	Balance	Used
WATER											
				PERSONAL SERVICES	1,694,900.00	117,107.61	719,623.48	-	719,623.48	975,276.52	42.5%
				EXPENSES	2,446,045.00	134,652.24	767,490.07	894,302.95	1,661,793.02	784,251.98	67.9%
				ENCUMBRANCES	171,557.97	11,263.99	86,045.25	82,988.99	169,034.24	2,523.73	98.5%
				TOTAL WATER	4,312,502.97	263,023.84	1,573,158.80	977,291.94	2,550,450.74	1,762,052.23	59.1%
DEBT SERVICE - PRINCIPAL											
				EXPENSES	2,107,203.81	-	908,866.58	-	908,866.58	1,198,337.23	43.1%
				TOTAL DEBT SERVICE - PRINCIPAL	2,107,203.81	-	908,866.58	-	908,866.58	1,198,337.23	43.1%
DEBT SERVICE - INTEREST											
				EXPENSES	558,232.70	-	261,501.26	-	261,501.26	296,731.44	46.8%
				TOTAL DEBT SERVICE - INTEREST	558,232.70	-	261,501.26	-	261,501.26	296,731.44	46.8%
TOWN WIDE CAPITAL IMPROVEMENTS											
				CAPITAL IMPROVEMENTS	1,946,128.79	348,992.08	938,674.17	498,654.62	1,437,328.79	508,800.00	73.9%
				TOTAL TOWN WIDE CAPITAL IMPROVEMENTS	1,946,128.79	348,992.08	938,674.17	498,654.62	1,437,328.79	508,800.00	73.9%
TRANSFERS TO/FROM OTHER FUNDS											
				EXPENSES	677,000.00	-	-	-	-	677,000.00	- %
				TOTAL TRANSFERS TO/FROM OTHER FUNDS	677,000.00	-	-	-	-	677,000.00	- %
TOTAL WATER ENTERPRISE FUND					9,601,068.27	612,015.92	3,682,200.81	1,475,946.56	5,158,147.37	4,442,920.90	53.7%

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SEWER ENTERPRISE FUND

Fund Dept	A	Object	Project	Account Description	Revised Budget	December MTD Actual	Actual	Encumb.	Actual + Encumb	Remaining Balance	% Used
SEWER											
				PERSONAL SERVICES	935,104.00	74,915.32	476,439.36	-	476,439.36	458,664.64	51.0%
				EXPENSES	3,995,550.00	619,757.08	3,110,369.75	273,430.46	3,383,800.21	611,749.79	84.7%
				ENCUMBRANCES	44,389.71	-	32,179.00	10,000.00	42,179.00	2,210.71	95.0%
				TOTAL SEWER	4,975,043.71	694,672.40	3,618,988.11	283,430.46	3,902,418.57	1,072,625.14	78.4%
DEBT SERVICE - PRINCIPAL											
				EXPENSES	768,703.00	-	48,000.00	-	48,000.00	720,703.00	6.2%
				TOTAL DEBT SERVICE - PRINCIPAL	768,703.00	-	48,000.00	-	48,000.00	720,703.00	6.2%
DEBT SERVICE - INTEREST											
				EXPENSES	315,470.00	-	32,095.00	-	32,095.00	283,375.00	10.2%
				TOTAL DEBT SERVICE - INTEREST	315,470.00	-	32,095.00	-	32,095.00	283,375.00	10.2%
TOWN WIDE CAPITAL IMPROVEMENTS											
				CAPITAL IMPROVEMENTS	1,130,112.89	194,544.33	544,788.94	452,959.95	997,748.89	132,364.00	88.3%
				TOTAL TOWN WIDE CAPITAL IMPROVEMENTS	1,130,112.89	194,544.33	544,788.94	452,959.95	997,748.89	132,364.00	88.3%
TRANSFERS TO/FROM OTHER FUNDS											
				EXPENSES	538,000.00	-	-	-	-	538,000.00	- %
				TOTAL TRANSFERS TO/FROM OTHER FUNDS	538,000.00	-	-	-	-	538,000.00	- %
				TOTAL SEWER ENTERPRISE FUND	7,727,329.60	889,216.73	4,243,872.05	736,390.41	4,980,262.46	2,747,067.14	64.4%

TOWN OF FRANKLIN
YEAR TO DATE BUDGET REPORT - SUMMARY
December 2024

6900 SOLID WASTE ENTERPRISE FUND

Fund Dept	A	Object	Project	Account Description	Revised Budget	December MTD Actual	Actual	Encumb.	Actual + Encumb	Remaining Balance	% Used
SOLID WASTE PROGRAM											
				PERSONAL SERVICES	132,806.00	10,542.72	63,379.63	-	63,379.63	69,426.37	47.7%
				EXPENSES	2,682,833.00	232,077.90	1,029,660.58	1,590,879.78	2,620,540.36	62,292.64	97.7%
				ENCUMBRANCES	1,000.00	-	-	-	-	1,000.00	- %
TOTAL SOLID WASTE PROGRAM					2,816,639.00	242,620.62	1,093,040.21	1,590,879.78	2,683,919.99	132,719.01	95.3%
TRANSFERS TO/FROM OTHER FUNDS											
				EXPENSES	115,000.00	-	-	-	-	115,000.00	- %
TOTAL TRANSFERS TO/FROM OTHER FUNDS					115,000.00	-	-	-	-	115,000.00	- %
TOTAL SOLID WASTE ENTERPRISE FUND					2,931,639.00	242,620.62	1,093,040.21	1,590,879.78	2,683,919.99	247,719.01	91.6%