

TOWN OF FRANKLIN 2022 BUDGET

Accounts	Code	Budget 2022	Adj.	Adjusted Budget	January	February	March	April	May
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>TOWN BOARD</b>									
Personal Services	A1010.1	19,601.00		19,601.00	1,507.76	1,507.76	2,261.64	1,507.76	1,507.76
Equipment	A1010.2	0.00		0.00					
Contractual Exp.	A1010.4	1,632.00		1,632.00	150.00				
TOTAL		21,233.00		21,233.00	1,657.76	1,507.76	2,261.64	1,507.76	1,507.76
<b>JUSTICES</b>									
Personal Services	A1110.1	13,000.00		13,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00
Equipment	A1110.2	3,600.00		3,600.00					
Contractual Exp.	A1110.4	2,000.00	4,908.00	6,908.00	3,699.99	85.00	334.50		
TOTAL		18,600.00		23,508.00	4,699.99	1,085.00	1,834.50	1,000.00	1,000.00
Court Clerk	A1130.1	4,908.00		4,908.00	421.57	329.44	514.24	321.40	353.54
<b>SUPERVISOR</b>									
Personal Services	A1220.1	21,755.00		21,755.00	1,673.46	1,673.46	2,510.19	1,673.46	1,673.46
Equipment	A1220.2	1,110.00		1,110.00					
Contractual Exp.	A1220.4	2,254.00	1,014.00	3,268.00	259.89	106.60	417.86	282.98	125.00
TOTAL		25,119.00		26,133.00	1,933.35	1,780.06	2,928.05	1,956.44	1,798.46
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>									
Asst Supervisor	A1310.1	22,000.00		22,000.00	1,726.89	1,623.07	2,458.71	1,639.14	1,494.51
Independ Auditor	A1320.4	11,642.00		11,642.00	970.00	970.00	970.00	970.00	970.00
TOTAL		33,642.00		33,642.00	2,696.89	2,593.07	3,428.71	2,609.14	2,464.51
<b>TAX COLLECTION</b>									
Personal Services	A1330.1	0.00		0.00					
Equipment	A1330.2	521.00		521.00					
Contractual Exp.	A1330.4	3,566.00		3,566.00	219.60	210.60	567.94	124.02	

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TOTAL		4,087.00		4,087.00	219.60	210.60	567.94	124.02	0.00
<b>BUDGET</b>									
Personal Services	A1340.1	0.00		0.00					
Equipment	A1340.2	0.00		0.00					
Contractual Exp.	A1340.4	1,018.00		1,018.00	85.00	85.00	85.00	85.00	85.00
TOTAL		1,018.00		1,018.00	85.00	85.00	85.00	85.00	85.00
<b>ASSESSORS</b>									
Personal Services	A1355.1	18,000.00		18,000.00	1,384.62	1,384.62	2,076.93	1,384.62	1,384.62
Equipment	A1355.2	0.00		0.00					
Contractual Exp.	A1355.4	5,000.00		5,000.00					50.00
TOTAL		23,000.00		23,000.00	1,384.62	1,384.62	2,076.93	1,384.62	1,434.62
<b>DISCOUNT ON TAXES</b>									
Contractual Exp.	A1370.4	0.00		0.00					
<b>TOWN CLERK</b>									
Personal Services	A1410.1	25,000.00		25,000.00	1,923.08	1,923.08	2,884.62	1,923.08	1,923.08
Equipment	A1410.2	523.00		523.00					
Contractual Exp.	A1410.4	3,628.00	10,025.00	13,653.00	770.00		543.40	257.17	20.00
TOTAL		29,151.00		39,176.00	2,693.08	1,923.08	3,428.02	2,180.25	1,943.08
Dep. Town Clerk	A1415.1	0.00		0.00					

TOWN OF FRANKLIN 2022 BUDGET

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<b>ATTORNEY</b>									
Personal Services	A1420.1	0.00		0.00					
Equipment	A1420.2	0.00		0.00					
Contractual Exp.	A1420.4	25,755.00	-20,000.00	5,755.00	412.50	1,716.00			
<b>TOTAL</b>		<b>25,755.00</b>		<b>5,755.00</b>	<b>412.50</b>	<b>1,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ELECTIONS</b>									
Personal Services	A1450.1	0.00		0.00					
Equipment	A1450.2	0.00		0.00					
Contractual Exp.	A1450.4	1,066.00		1,066.00					
<b>TOTAL</b>		<b>1,066.00</b>		<b>1,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BOARD OF ETHICS</b>									
Personal Services	A1470.1	0.00		0.00					
Equipment	A1470.2	0.00		0.00					
Contractual Exp.	A1470.4	0.00		0.00					
<b>TOTAL</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUILDINGS</b>									
Personal Services	A1620.1	0.00	300.00	300.00					300.00
New garage	A1620.2	2,350.00	79,766.00	82,116.00					29,988.20
Contractual Exp.	A1620.4	61,750.00	-25,756.00	35,994.00	401.02	2,768.61	766.48	2,364.58	1,291.39
<b>TOTAL</b>		<b>64,100.00</b>		<b>118,410.00</b>	<b>401.02</b>	<b>2,768.61</b>	<b>766.48</b>	<b>2,364.58</b>	<b>31,579.59</b>
<b>CENTRAL COMM AND MAILING</b>									
Equipment	A1650.2	1,310.00		1,310.00					
Communications	A1650.4	16,150.00		16,150.00	2,105.45	612.28	600.91	510.88	449.25
Mail	A1670.4	2,500.00	3,365.00	5,865.00	26.85	393.77	296.68	496.49	355.07
<b>TOTAL</b>		<b>19,960.00</b>		<b>23,325.00</b>	<b>2,132.30</b>	<b>1,006.05</b>	<b>897.59</b>	<b>1,007.37</b>	<b>804.32</b>
Data Processing	A1680.4	0.00		0.00					

TOWN OF FRANKLIN 2022 BUDGET

Accounts	Code	Budget 2022	Adj.	Adjusted Budget	January	February	March	April	May
<b>SPECIAL ITEMS</b>									
Unallocated Ins.	A1910.4	53,675.00		53,675.00		37,502.61	35.80		
Municipal Assn Dues	A1920.4	1,680.00		1,680.00		1,349.00			
Judgments & Claims	A1930.4	1,040.00		1,040.00					
Contingent	A1990.4	32,125.00		32,125.00					
<b>TOTAL</b>		<b>88,520.00</b>		<b>88,520.00</b>	<b>0.00</b>	<b>38,851.61</b>	<b>35.80</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL GOV'T. SUPPORT</b>		<b>360,159.00</b>		<b>413,781.00</b>	<b>18,737.68</b>	<b>55,240.90</b>	<b>18,824.90</b>	<b>14,540.58</b>	<b>42,970.88</b>
<b>PUBLIC SAFETY</b>									
<b>ADMINISTRATION</b>									
Personal Services	A3010.1	11,440.00		11,440.00	880.00	880.00	1,320.00	880.00	880.00
Equipment	A3010.2	2,053.00		2,053.00					
Contractual Exp.	A3010.4	5,169.00		5,169.00	169.98	208.73			
<b>TOTAL</b>		<b>18,662.00</b>		<b>18,662.00</b>	<b>1,049.98</b>	<b>1,088.73</b>	<b>1,320.00</b>	<b>880.00</b>	<b>880.00</b>
Process Server C.E.	A3120.4	260.00		260.00					
Traffic Control - Signs	A3310.4	5,666.00	235.00	5,901.00	429.00	2,082.50			

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Accounts	Code	Budget 2022	Adj.	Adjusted Budget	January	February	March	April	May
<b>CONTROL OF DOGS</b>									
Personal Services	A3510.1	0.00		0.00					
Equipment	A3510.2	0.00		0.00					
Contractual Exp.	A3510.4	3,220.00		3,220.00		2,900.00			
TOTAL		3,220.00		3,220.00	0.00	2,900.00	0.00	0.00	0.00
<b>DEMOLITION</b>									
Personal Services	A3650.1	0.00		0.00					
Equipment	A3650.2	0.00		0.00					
Narcotics Addic. Cntrl	A4220.4	2,150.00		2,150.00		104.00	32.00	32.00	
TOTAL		2,150.00		2,150.00	0.00	104.00	32.00	32.00	0.00
<b>TOTAL PUBLIC SAFETY</b>		<b>29,958.00</b>		<b>30,193.00</b>	<b>1,478.98</b>	<b>6,175.23</b>	<b>1,352.00</b>	<b>912.00</b>	<b>880.00</b>
<b>HEALTH</b>									
<b>BOARD OF HEALTH</b>									
Board of Health C.E.	A4010.4	315.00	82.00	397.00					
Vital Statistics P.S.	A4020.1	437.00		437.00	33.62	33.62	50.43	33.62	33.62
FREMSA	A4050.4	0.00		0.00					
Lifeflight	A4540.4	1,685.00		1,685.00		1,500.00			
TOTAL		2,437.00		2,519.00	33.62	1,533.62	50.43	33.62	33.62
<b>TOTAL HEALTH</b>		<b>2,437.00</b>		<b>2,519.00</b>	<b>33.62</b>	<b>1,533.62</b>	<b>50.43</b>	<b>33.62</b>	<b>33.62</b>
<b>TRANSPORTATION</b>									
<b>SUPT. OF HIGHWAYS</b>									
Personal Services	A5010.1	67,223.00		67,223.00	5,171.00	5,171.00	7,756.50	5,171.00	5,171.00
Deputy Pay	A5010.11	1,681.00		1,681.00					
Contractual Exp.	A5010.4	2,640.00	1,067.00	3,707.00	25.00		200.00	905.86	18.35
TOTAL		71,544.00		72,611.00	5,196.00	5,171.00	7,956.50	6,076.86	5,189.35

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Town Garage	A5132.4	32,900.00		32,900.00	514.01	977.04	1,768.74	1,853.14	424.10
Street Lighting	A5182.4	8,109.00		8,109.00	598.68		618.13		512.80
Joint Airport	A5615.4	1,500.00		1,500.00		1,500.00			
TOTAL		42,509.00		42,509.00	1,112.69	2,477.04	2,386.87	1,853.14	936.90
TOTAL TRANSPORTATION		114,053.00		115,120.00	6,308.69	7,648.04	10,343.37	7,930.00	6,126.25
ECONOMIC ASSISTANCE/OPPOR									
Indust. Devel. (HUD)	A6460.4	0.00		0.00					
Grant (Fed & State)	A6461.4	6,080.00		6,080.00					
Veterans Svcs.	A6510.4	1,241.00		1,241.00					
Programs for Aging	A6772.4	2,634.00	66.00	2,700.00		1,200.00	1,500.00		
TOTAL		9,955.00		10,021.00	0.00	1,200.00	1,500.00	0.00	0.00
SPECIAL RECREATIONAL									
FACILITIES									
Personal Services	A7140.1	0.00	6,836.00	6,836.00					
Solarize	A7140.2	2,225.00	18,455.00	20,680.00					
Contractual Exp.	A7140.4	9,645.00	12,533.00	22,178.00	111.82	6,112.78	44.04	26.68	32.81
TOTAL		11,870.00		49,694.00	111.82	6,112.78	44.04	26.68	32.81

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<b>YOUTH PROGRAM</b>									
Personal Services	A7310.1	11,735.00	269.00	12,004.00					
Equipment	A7310.2	1,132.00		1,132.00					
Contractual Exp.	A7310.4	3,420.00	1,343.00	4,763.00		1,550.00			
<b>TOTAL</b>		<b>16,287.00</b>		<b>17,899.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Library	A7410.4	0.00		0.00					
Historian	A7510.4	800.00		800.00					
Celebrations	A7550.4	530.00		530.00					
<b>TOTAL</b>		<b>1,330.00</b>		<b>1,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CULTURE - RECREATION</b>		<b>39,442.00</b>		<b>78,944.00</b>	<b>111.82</b>	<b>8,862.78</b>	<b>1,544.04</b>	<b>26.68</b>	<b>32.81</b>
<b>HOME &amp; COMMUNITY SERVICES</b>									
<b>ZONING</b>									
Planning C.E.	A8020.4	0.00		0.00					
Environmental C.E.	A8090.4	0.00		0.00					
<b>TOTAL</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REFUSE &amp; GARBAGE</b>									
Landfill Closure	A8161.2	2,000.00		2,000.00					
Contractual Exp.	A8160.4	2,685.00	3,395.00	6,080.00	480.00	2,000.00			
<b>TOTAL</b>		<b>4,685.00</b>		<b>8,080.00</b>	<b>480.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CEMETERIES</b>									
Personal Services	A8810.1	0.00	7,700.00	7,700.00					300.00
Equipment	A8810.2	1,053.00		1,053.00					
Contractual Exp.	A8810.4	4,930.00		4,930.00					
<b>TOTAL</b>		<b>5,983.00</b>		<b>13,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>

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<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>									
		10,668.00		21,763.00	480.00	2,000.00	0.00	0.00	300.00
<b>EMPLOYEE BENEFITS</b>									
State Retirement	A9010.8	18,100.00		18,100.00	18,100.00				
Social Security	A9030.8	17,257.00	139.00	17,396.00	1,191.48	1,174.89	1,765.84	1,175.57	1,212.83
Worker's Comp	A9040.8	7,835.00		7,835.00		7,835.00			
Life Insurance	A9045.8	0.00		0.00					
Unemployment Ins.	A9050.8	300.00		300.00					
Interest on Debt	A9901.9	0.00		0.00					
Hosp. & Med. Ins.	A9060.8	0.00		0.00					
<b>TOTAL</b>		<b>43,492.00</b>		<b>43,631.00</b>	<b>19,291.48</b>	<b>9,009.89</b>	<b>1,765.84</b>	<b>1,175.57</b>	<b>1,212.83</b>
<b>INTERFUND TRANSFERS</b>									
Capital Projects Fund	A9950.9	10,000.00		10,000.00					
<b>TOTAL APPROPRIATIONS</b>		<b>610,209.00</b>		<b>715,951.00</b>	<b>46,442.27</b>	<b>90,470.46</b>	<b>33,880.58</b>	<b>24,618.45</b>	<b>51,556.39</b>



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<b>GENERAL FUND ESTIMATED REVENUE</b>									
TAXES - PROPERTY		386,252.00		386,252.00	386,252.00				
<b>OTHER TAX ITEMS</b>									
Other Payments in Lieu of Taxes	A1081	0.00		0.00					
Interest & Penalties on Real Prop Taxes	A1090	3,000.00		3,000.00					
<b>DEPARTMENTAL INCOME</b>									
Clerk Fees	A1255	800.00		800.00	571.31	58.50	170.00		20.00
STAR	A2210	0.00		0.00					
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	A2401	300.00		7,000.00	4.16	5.99	4.74	106.04	264.08
Building Permits	A2501	3,000.00		3,000.00					
<b>LICENSES &amp; PERMITS</b>									
Dog Licenses	A2544	400.00		400.00					
Gifts-Kate Mtn	A2705	0.00		0.00					
Misc. Revenue	A2770	500.00		500.00	93.85	4.76	200.00	49.92	
Cemetery Services	A2192	0.00		0.00					
<b>FINES &amp; FORFEITURES</b>									
Fines & Forf. Bail	A2610	15,000.00		15,000.00	681.00	3,000.00	-411.00	1,627.00	-4,192.00
Scrap Sale	A2655	0.00		0.00					
<b>INTERFUND REVENUES</b>									
Insurance Recovery	A2680	0.00		0.00					
<b>STATE AID</b>									
FEMA	A3001	0.00		0.00					
Mortgage Tax	A3005	30,000.00		30,000.00					18,829.12
State Aid	A3040	23,750.00	105,742.00	129,492.00			500,000.00		
Youth Programs	A3820	1,000.00		1,000.00					

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COVID		0.00		0.00					
TOTAL		77,750.00	105,742.00	190,192.00	1,350.32	3,069.25	499,963.74	1,782.96	14,921.20
UNEXPENDED BALANCE		146,207.00		146,207.00					
TOTAL ESTIMATED REVENUE		610,209.00	211,484.00	722,651.00	387,602.32	3,069.25	499,963.74	1,782.96	14,921.20

HIGHWAY APPROPRIATIONS - TOWNWIDE

INSURANCE	DA1910.4	0.00		0.00					
GENERAL REPAIRS									
Personal Services	DA5110.1	108,700.00	3,844.00	112,544.00				7,380.18	18,647.65
Contractual Exp.	DA5110.4	96,527.00	-11,331.00	85,196.00				150.00	3,537.20
TOTAL		205,227.00		197,740.00	0.00	0.00	0.00	7,530.18	22,184.85
IMPROVEMENTS									
Personal Services	DA5112.1	38,398.00	1,402.00	39,800.00					
Capital Outlay	DA5112.2	385,546.00		385,546.00					
TOTAL		423,944.00		425,346.00	0.00	0.00	0.00	0.00	0.00
BRIDGES									
Personal Services	DA5120.1	0.00		0.00					
Capital Outlay	DA5120.2	0.00		0.00					
Contractual Exp.	DA5120.4	50,750.00	11,331.00	62,081.00					
TOTAL		50,750.00		62,081.00	0.00	0.00	0.00	0.00	0.00

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<b>MACHINERY</b>									
Personal Services	DA5130.1	27,785.00	4,772.00	32,557.00	2,599.04	1,919.20	4,318.20	2,159.10	2,542.94
Capital Outlay	DA5130.2	232,321.00		232,321.00					
Contractual Exp.	DA5130.4	96,300.00	48,668.00	144,968.00	2,912.06	1,093.90	2,087.77	5,803.10	6,155.61
<b>TOTAL</b>		<b>356,406.00</b>		<b>409,846.00</b>	<b>5,511.10</b>	<b>3,013.10</b>	<b>6,405.97</b>	<b>7,962.20</b>	<b>8,698.55</b>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>									
Personal Services	DA5140.1	26,614.00	-10,018.00	16,596.00		77.48	119.22	1,703.76	1,484.34
Contractual Exp.	DA5140.4	8,720.00	21,686.00	30,406.00			49.41		4,866.56
<b>TOTAL</b>		<b>35,334.00</b>		<b>47,002.00</b>	<b>0.00</b>	<b>77.48</b>	<b>168.63</b>	<b>1,703.76</b>	<b>6,350.90</b>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>									
Personal Services	DA5142.1	122,498.00		122,498.00	19,573.23	20,733.74	29,675.91	11,457.82	
Contractual Exp.	DA5142.4	105,244.00	17,841.00	123,085.00	8,408.74	18,256.13	9,222.36	13,498.77	2,108.00
<b>TOTAL</b>		<b>227,742.00</b>		<b>245,583.00</b>	<b>27,981.97</b>	<b>38,989.87</b>	<b>38,898.27</b>	<b>24,956.59</b>	<b>2,108.00</b>
<b>SERVICES (OTHER GOV'TS)</b>									
Personal Services	DA5148.1	27,854.00		27,854.00	3,570.76	2,362.52	4,202.96	1,366.30	
Contractual Exp.	DA5148.4	103,706.00	-88,268.00	15,438.00					
<b>TOTAL</b>		<b>131,560.00</b>		<b>43,292.00</b>	<b>3,570.76</b>	<b>2,362.52</b>	<b>4,202.96</b>	<b>1,366.30</b>	<b>0.00</b>
<b>EMPLOYEE BENEFITS</b>									
State Retirement	DA9010.8	35,134.00		35,134.00	35,134.00				
Social Security	DA9030.8	26,151.00		26,151.00	1,951.97	1,902.21	2,905.13	1,823.78	1,717.24
Worker's Comp	DA9040.8	70,516.00		70,516.00		70,516.00			
Clothing Allowance	DA9089.8	4,000.00		4,000.00		1,345.27	844.39		900.00
Unemployment Ins.	DA9050.8	2,000.00	73.00	2,073.00	31.77			1,764.00	
Hosp. & Med. Ins.	DA9060.8	101,815.00		101,815.00	9,907.40	7,925.92	7,925.92	7,925.92	9,907.40
Serial Bonds	DA9710.0	0.00		0.00					
Bond Interest	DA9710.7	0.00		0.00					
<b>TOTAL</b>		<b>239,616.00</b>		<b>239,689.00</b>	<b>47,025.14</b>	<b>81,689.40</b>	<b>11,675.44</b>	<b>11,513.70</b>	<b>12,524.64</b>

TOWN OF FRANKLIN 2022 BUDGET

Accounts	Code	Budget 2022	Adj.	Adjusted Budget	January	February	March	April	May
INTERFUND TRANSFERS									
Capital Projects Fund	DA9950.9	0.00		0.00					
TOTAL APPROPRIATIONS AND OTHER USES		1,670,579.00		1,670,579.00	84,088.97	126,132.37	61,351.27	55,032.73	51,866.94

HIGHWAY REVENUE - TOWNWIDE

Taxes - Property		886,813.00		886,813.00	886,813.00				
LOCAL SOURCES									
Services for Other									
Governments	DB2300	153,220.00		153,220.00			85,406.18		
Interest & Earnings	DB2401	300.00		300.00	14.31	20.51	8.56	88.67	212.37
Scrap Sale	DB2650	0.00		0.00					
NYS		0.00		0.00					
Culvert sale	DB3960	0.00		0.00					
Misc		0.00		0.00	726.58				574.61
Consolidated Highway	DB3501	211,469.00		211,469.00					
FEDERAL AID									
Winter rec/Pave NY	DB3960	0.00		0.00					
FEMA	DB4960	0.00		0.00					
TOTAL ESTIMATED REVENUE		1,251,802.00	0.00	1,251,802.00	887,553.89	20.51	85,414.74	88.67	786.98
UNEXPENDED BALANCE		418,777.00		418,777.00					
CAP OUTLAY-MACHINE RSV		0.00		0.00					
TOTAL ESTIMATED REVENUE		1,670,579.00	0.00	1,670,579.00	887,553.89	20.51	85,414.74	88.67	786.98





TOWN OF FRANKLIN 2022 BUDGET

June	July	August	September	October	November	December	Remaining Balance	YTD Balance
1,507.76	1,507.76	2,261.64	1,507.76	1,507.76	1,507.76	1,507.38	0.50	19,600.50
							0.00	0.00
18.56	58.20	23.20	12.76	66.00	155.13		1,148.15	483.85
<u>1,526.32</u>	<u>1,565.96</u>	<u>2,284.84</u>	<u>1,520.52</u>	<u>1,573.76</u>	<u>1,662.89</u>	<u>1,507.38</u>	<u>1,148.65</u>	<u>20,084.35</u>
1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	13,000.00
							3,600.00	0.00
307.64	710.90	717.00	451.06	286.00		316.20	-0.29	6,908.29
<u>1,307.64</u>	<u>1,710.90</u>	<u>2,217.00</u>	<u>1,451.06</u>	<u>1,286.00</u>	<u>1,000.00</u>	<u>1,316.20</u>	<u>3,599.71</u>	<u>19,908.29</u>
393.72	313.37	506.21	393.72	329.44	321.40	305.33	404.62	4,503.38
1,673.46	1,673.46	2,510.19	1,673.46	1,673.46	1,673.46	1,673.48	0.00	21,755.00
							1,110.00	0.00
265.18	413.09	50.54	226.20	132.48	277.40	711.12	-0.34	3,268.34
<u>1,938.64</u>	<u>2,086.55</u>	<u>2,560.73</u>	<u>1,899.66</u>	<u>1,805.94</u>	<u>1,950.86</u>	<u>2,384.60</u>	<u>1,109.66</u>	<u>25,023.34</u>
1,574.86	1,655.21	2,818.36	1,574.86	1,671.28	1,735.56	1,655.21	372.34	21,627.66
970.00	970.00	970.00	970.00	970.00	970.00	972.00	0.00	11,642.00
<u>2,544.86</u>	<u>2,625.21</u>	<u>3,788.36</u>	<u>2,544.86</u>	<u>2,641.28</u>	<u>2,705.56</u>	<u>2,627.21</u>	<u>372.34</u>	<u>33,269.66</u>
							0.00	0.00
							521.00	0.00
			97.69				2,346.15	1,219.85

TOWN OF FRANKLIN 2022 BUDGET

June	July	August	September	October	November	December	Remaining Balance	YTD Balance
0.00	0.00	0.00	0.00	97.69	0.00	0.00	2,867.15	1,219.85
							0.00	0.00
							0.00	0.00
85.00	85.00	85.00	85.00	85.00	85.00	83.00	0.00	1,018.00
85.00	85.00	85.00	85.00	85.00	85.00	83.00	0.00	1,018.00
1,384.62	1,384.62	2,076.93	1,384.62	1,384.62	1,384.62	1,384.56	0.00	18,000.00
							0.00	0.00
150.00		1,000.00					3,800.00	1,200.00
1,534.62	1,384.62	3,076.93	1,384.62	1,384.62	1,384.62	1,384.56	3,800.00	19,200.00
							0.00	0.00
1,923.08	1,923.08	2,884.62	1,923.08	1,923.08	1,923.08	1,923.04	0.00	25,000.00
							523.00	0.00
	8,873.07	1,275.00	163.52			1,462.42	288.42	13,364.58
1,923.08	10,796.15	4,159.62	2,086.60	1,923.08	1,923.08	3,385.46	811.42	38,364.58
							0.00	0.00



TOWN OF FRANKLIN 2022 BUDGET

June	July	August	September	October	November	December	Remaining Balance	YTD Balance
							0.00	0.00
							0.00	0.00
942.50							2,684.00	3,071.00
942.50	0.00	0.00	0.00	0.00	0.00	0.00	2,684.00	3,071.00
							0.00	0.00
							0.00	0.00
	172.34					37.36	856.30	209.70
0.00	172.34	0.00	0.00	0.00	0.00	37.36	856.30	209.70
							0.00	0.00
							0.00	0.00
							0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	300.00
5,425.00		30,047.75	5,425.00	11,230.00			0.05	82,115.95
3,194.20	1,562.34	3,522.16	1,206.82	12,201.29	420.01	1,305.31	4,989.79	31,004.21
8,619.20	1,562.34	33,569.91	6,631.82	23,431.29	420.01	1,305.31	4,989.84	113,420.16
							1,310.00	0.00
978.48	574.31	970.43	347.93	1,271.39	531.86	1,021.57	6,175.26	9,974.74
538.00		191.83		463.30		3,103.46	-0.45	5,865.45
1,516.48	574.31	1,162.26	347.93	1,734.69	531.86	4,125.03	7,484.81	15,840.19
							0.00	0.00

TOWN OF FRANKLIN 2022 BUDGET

June	July	August	September	October	November	December	Remaining Balance	YTD Balance
			54.18				16,082.41	37,592.59
							331.00	1,349.00
							1,040.00	0.00
							32,125.00	0.00
0.00	0.00	0.00	54.18	0.00	0.00	0.00	49,578.41	38,941.59

22,332.06	22,876.75	53,410.86	18,399.97	36,292.79	11,985.28	18,461.44	79,706.91	334,074.09
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880.00	880.00	880.00	880.00	880.00	880.00	880.00	440.00	11,000.00
							2,053.00	0.00
458.20							4,332.09	836.91
1,338.20	880.00	880.00	880.00	880.00	880.00	880.00	6,825.09	11,836.91

						250.00	10.00	250.00
						3,389.80	-0.30	5,901.30

TOWN OF FRANKLIN 2022 BUDGET

June	July	August	September	October	November	December	Remaining Balance	YTD Balance
							0.00	0.00
							0.00	0.00
							320.00	2,900.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	2,900.00
							0.00	0.00
							0.00	0.00
32.00				112.00		982.00	856.00	1,294.00
32.00	0.00	0.00	0.00	112.00	0.00	982.00	856.00	1,294.00
1,370.20	880.00	880.00	880.00	992.00	880.00	5,501.80	8,010.79	22,182.21
						396.57	0.43	396.57
33.62	33.62	50.43	33.62	33.62	33.62	33.56	0.00	437.00
							0.00	0.00
							185.00	1,500.00
33.62	33.62	50.43	33.62	33.62	33.62	430.13	185.43	2,333.57
33.62	33.62	50.43	33.62	33.62	33.62	430.13	185.43	2,333.57
5,171.00	5,171.00	7,756.50	5,171.00	5,171.00	5,171.00	5,171.00	0.00	67,223.00
							1,681.00	0.00
	559.80	840.50				1,157.96	-0.47	3,707.47
5,171.00	5,730.80	8,597.00	5,171.00	5,171.00	5,171.00	6,328.96	1,680.53	70,930.47

TOWN OF FRANKLIN 2022 BUDGET

June	July	August	September	October	November	December	Remaining Balance	YTD Balance
404.18	236.41	636.89	5,449.95	852.18	435.00	782.51	32,900.00	14,334.15
474.81	311.44	316.65	319.14	473.89	4,776.14	1,235.63	8,109.00	9,637.31
							0.00	1,500.00
878.99	547.85	953.54	5,769.09	1,326.07	5,211.14	2,018.14	41,009.00	25,471.46
6,049.99	6,278.65	9,550.54	10,940.09	6,497.07	10,382.14	8,347.10	42,689.53	96,401.93
							0.00	0.00
							6,080.00	0.00
							1,241.00	0.00
							0.00	2,700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,321.00	2,700.00
525.00	1,215.90	1,989.75	1,185.45	1,247.40	672.00		0.50	6,835.50
17,980.47			2,700.00				-0.47	20,680.47
1,659.88	758.61	8,160.72	4,034.20	581.39	394.19	261.08	-0.20	22,178.20
20,165.35	1,974.51	10,150.47	7,919.65	1,828.79	1,066.19	261.08	-0.17	49,694.17

TOWN OF FRANKLIN 2022 BUDGET

June	July	August	September	October	November	December	Remaining Balance	YTD Balance
	4,478.50	7,525.00					0.50	12,003.50
							1,132.00	0.00
2,253.01	658.78	146.92		154.66			-0.37	4,763.37
2,253.01	5,137.28	7,671.92	0.00	154.66	0.00	0.00	1,132.13	16,766.87
							0.00	0.00
						800.00	0.00	800.00
			328.90		137.30		63.80	466.20
0.00	0.00	0.00	328.90	0.00	137.30	800.00	63.80	1,266.20
22,418.36	7,111.79	17,822.39	8,248.55	1,983.45	1,203.49	1,061.08	8,516.76	70,427.24
							0.00	0.00
							0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1,023.84	976.16	1,023.84
40.00	310.65		457.58		2,028.24	763.23	0.30	6,079.70
40.00	310.65	0.00	457.58	0.00	2,028.24	1,787.07	976.46	7,103.54
1,089.37	1,215.90	1,989.75	1,185.45	1,247.40	672.00		0.13	7,699.87
							1,053.00	0.00
495.69						800.00	3,634.31	1,295.69
1,585.06	1,215.90	1,989.75	1,185.45	1,247.40	672.00	800.00	4,687.44	8,995.56

TOWN OF FRANKLIN 2022 BUDGET

June	July	August	September	October	November	December	Remaining Balance	YTD Balance
1,625.06	1,526.55	1,989.75	1,643.03	1,247.40	2,700.24	2,587.07	5,663.90	16,099.10
							0.00	18,100.00
1,342.85	1,704.81	2,639.13	1,357.55	1,369.47	1,285.75	1,175.53	0.30	17,395.70
							0.00	7,835.00
							0.00	0.00
							300.00	0.00
							0.00	0.00
							0.00	0.00
1,342.85	1,704.81	2,639.13	1,357.55	1,369.47	1,285.75	1,175.53	300.30	43,330.70
							10,000.00	0.00
55,172.14	40,412.17	86,343.10	41,502.81	48,415.80	28,470.52	37,564.15	155,073.62	584,848.84

TOWN OF FRANKLIN 2022 BUDGET

June	July	August	September	October	November	December	Remaining Balance	YTD Balance
							0.00	386,252.00
							0.00	0.00
			1,680.13				1,319.87	1,680.13
4,320.44	890.75	1,380.00	453.25	758.88	1,235.55	801.00	-9,859.68 0.00	10,659.68 0.00
294.71	612.61	962.58	948.11	1,209.79	1,437.98	1,908.69	-759.48 3,000.00	7,759.48 0.00
5,000.00							400.00	0.00
721.88	2,505.18	5.57		1,916.91	1,467.15	5.57	-5,000.00 -6,470.79 0.00	5,000.00 6,970.79 0.00
646.00	791.00	553.00	597.00	779.00	751.00	411.00	9,767.00 0.00	5,233.00 0.00
							0.00	0.00
					18,232.69		0.00	0.00
			23,134.00	28,005.26		4,186.00	-7,061.81	37,061.81
		500.00			2,000.00	3,000.00	-425,833.26	555,325.26
							-4,500.00	5,500.00

TOWN OF FRANKLIN 2022 BUDGET

June	July	August	September	October	November	December	Remaining Balance	YTD Balance
	57,640.84						-57,640.84	57,640.84
10,983.03	62,440.38	3,401.15	26,812.49	32,669.84	25,124.37	10,312.26	-502,638.99	692,830.99
							146,207.00	0.00
10,983.03	62,440.38	3,401.15	26,812.49	32,669.84	25,124.37	10,312.26	-356,431.99	1,079,082.99
							0.00	0.00
387.40	14,448.64	20,861.40	14,699.75	19,726.60	16,173.35	219.50	-0.47	112,544.47
4,966.53	-2,934.05	584.90		143.60	10,326.24	477.69	67,943.89	17,252.11
5,353.93	11,514.59	21,446.30	14,699.75	19,870.20	26,499.59	697.19	67,943.42	129,796.58
19,952.90	5,596.80	6,583.00	5,858.49	1,808.50			0.31	39,799.69
614.00	135,517.97		130,655.52	32,949.78		1,504.37	84,304.36	301,241.64
20,566.90	141,114.77	6,583.00	136,514.01	34,758.28	0.00	1,504.37	84,304.67	341,041.33
							0.00	0.00
							0.00	0.00
		28,005.26	4,136.00	50.00	12,315.54	17,574.46	-0.26	62,081.26
0.00	0.00	28,005.26	4,136.00	50.00	12,315.54	17,574.46	-0.26	62,081.26



TOWN OF FRANKLIN 2022 BUDGET

June	July	August	September	October	November	December	Remaining Balance	YTD Balance
1,452.10	2,172.28	3,521.60	2,167.20	2,360.24	3,521.70	3,823.08	0.32	32,556.68
	79,716.79					28,818.96	123,785.25	108,535.75
10,696.59	13,839.05	8,244.63	38,101.35	21,985.70	21,369.09	12,678.83	0.32	144,967.68
12,148.69	95,728.12	11,766.23	40,268.55	24,345.94	24,890.79	45,320.87	123,785.89	286,060.11
137.60	439.00	2,415.60	219.50	511.35	641.55	109.75	8,736.85	7,859.15
				5,700.00		19,790.11	-0.08	30,406.08
137.60	439.00	2,415.60	219.50	6,211.35	641.55	19,899.86	8,736.77	38,265.23
					3,858.48	21,616.87	15,581.95	106,916.05
		826.43	313.43	3,302.39		67,148.27	0.48	123,084.52
0.00	0.00	826.43	313.43	3,302.39	3,858.48	88,765.14	15,582.43	230,000.57
		563.31		386.08	2,175.37	2,667.15	10,559.55	17,294.45
			12,588.11				2,849.89	12,588.11
0.00	0.00	563.31	12,588.11	386.08	2,175.37	2,667.15	13,409.44	29,882.56
							0.00	35,134.00
1,662.34	1,720.05	2,577.00	1,742.08	1,883.45	2,004.12	2,162.21	2,099.42	24,051.58
							0.00	70,516.00
						450.00	460.34	3,539.66
						276.91	0.32	2,072.68
7,510.32	8,868.40	7,095.22	7,094.72	8,868.40	7,094.72	7,925.92	3,764.74	98,050.26
							0.00	0.00
							0.00	0.00
9,172.66	10,588.45	9,672.22	8,836.80	10,751.85	9,098.84	10,815.04	6,324.82	233,364.18

TOWN OF FRANKLIN 2022 BUDGET

June	July	August	September	October	November	December	Remaining Balance	YTD Balance
							0.00	0.00
<u>47,379.78</u>	<u>259,384.93</u>	<u>81,278.35</u>	<u>217,576.15</u>	<u>99,676.09</u>	<u>79,480.16</u>	<u>187,244.08</u>	<u>320,087.18</u>	<u>1,350,491.82</u>
							0.00	886,813.00
		85,406.17				4,000.00	-21,592.35	174,812.35
235.97	483.97	750.18	732.46	930.50	1,118.76	1,505.27	-5,792.97	6,101.53
						747.20	0.00	747.20
							0.00	0.00
			151,187.08				60,281.92	151,187.08
							0.00	0.00
							0.00	0.00
<u>235.97</u>	<u>483.97</u>	<u>86,156.35</u>	<u>151,919.54</u>	<u>930.50</u>	<u>1,118.76</u>	<u>6,252.47</u>	<u>30,839.65</u>	<u>1,220,962.35</u>
							418,777.00	
							0.00	0.00
<u>235.97</u>	<u>483.97</u>	<u>86,156.35</u>	<u>151,919.54</u>	<u>930.50</u>	<u>1,118.76</u>	<u>6,252.47</u>	<u>449,616.65</u>	<u>1,220,962.35</u>



