

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, Donald Smith (LG120330000000), hereby certify that I am the Chief Financial Officer of the Town of Franklin, and that the information provided in the Annual Financial Report of the Town of Franklin for the fiscal year ended 12/31/2025, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2025 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2025:

List of funds being used

- A - General
- B - General Town-Outside Village
- DA - Highway Town-wide
- DB - Highway Part-town
- SL - Special District(s) Lighting
- SW - Special District(s) Water
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2025 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$97,746.06	\$123,696.03	\$15,171.73
201 - Cash In Time Deposits	\$215,868.85	\$274,735.29	\$391,365.39
Total for Cash and Cash Equivalents	\$313,614.91	\$398,431.32	\$406,537.12
Due From			
391 - Due From Other Funds	-	-	\$175,273.58
Total for Due From	\$0.00	\$0.00	\$175,273.58
Total for Assets	\$313,614.91	\$398,431.32	\$581,810.70
Total for Assets and Deferred Outflows	\$313,614.91	\$398,431.32	\$581,810.70

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**A - General
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
601 - Accrued Liabilities	\$20,090.25	\$14,887.49	\$15,360.31
Total for Payables	\$20,090.25	\$14,887.49	\$15,360.31
Other Liabilities			
688 - Other Liabilities <i>Federal ARPA Moneys</i>	\$10,337.23	\$57,911.69	\$196,112.70
Total for Other Liabilities	\$10,337.23	\$57,911.69	\$196,112.70
Total for Liabilities	\$30,427.48	\$72,799.18	\$211,473.01
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$80,000.00	\$72,000.00	\$68,000.00
Total for Assigned Fund Balance	\$80,000.00	\$72,000.00	\$68,000.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$203,187.43	\$253,632.14	\$302,337.69
Total for Unassigned Fund Balance	\$203,187.43	\$253,632.14	\$302,337.69
Total for Fund Balance	\$283,187.43	\$325,632.14	\$370,337.69
Total for Liabilities, Deferred Inflows and Fund Balances	\$313,614.91	\$398,431.32	\$581,810.70

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**A - General
Balance Sheet**

12/31/2025	12/31/2024	12/31/2023
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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$194,170.00	\$182,220.00	\$172,485.00
Total for Property Taxes	\$194,170.00	\$182,220.00	\$172,485.00
Property Tax Items			
1090 - Interest and Penalties on Real Prop Taxes	\$10,260.10	\$10,442.51	\$8,853.02
Total for Property Tax Items	\$10,260.10	\$10,442.51	\$8,853.02
Departmental Income			
1255 - Clerk Fees	\$158.63	\$139.10	\$293.45
Total for Departmental Income	\$158.63	\$139.10	\$293.45
Intergovernmental Charges			
2215 - Election Service Charges	\$6,125.00	\$8,350.00	\$6,500.00
Total for Intergovernmental Charges	\$6,125.00	\$8,350.00	\$6,500.00
Use of Money and Property			
2401 - Interest and Earnings	\$18,256.04	\$13,276.69	\$279.19
2410 - Rental of Real Property	\$63,863.93	\$66,294.44	\$64,223.50
Total for Use of Money and Property	\$82,119.97	\$79,571.13	\$64,502.69
Licenses and Permits			

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
2544 - Dog Licenses	\$774.00	\$892.00	\$736.00
Total for Licenses and Permits	\$774.00	\$892.00	\$736.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$19,153.00	\$10,067.00	\$12,270.00
Total for Fines and Forfeitures	\$19,153.00	\$10,067.00	\$12,270.00
Sales of Property and Compensation for Loss			
2680 - Insurance Recoveries	\$6,638.58	\$419.10	\$77.00
Total for Sales of Property and Compensation for Loss	\$6,638.58	\$419.10	\$77.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	\$85.00	\$875.70
Total for Other Revenues	\$0.00	\$85.00	\$875.70
State Aid			
3001 - State Aid Revenue Sharing	\$15,233.00	\$15,233.00	\$15,233.00
3005 - State Aid Mortgage Tax	\$24,679.54	\$29,461.03	\$39,143.24
3089 - State Aid Other <i>Temporary Municipal Assistance Aid</i>	\$1,066.00	\$1,066.00	-
Total for State Aid	\$40,978.54	\$45,760.03	\$54,376.24
Federal Aid			
4089 - Federal Aid Other	\$47,574.46	\$138,201.01	-
Total for Federal Aid	\$47,574.46	\$138,201.01	\$0.00

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Revenues	\$407,952.28	\$476,146.88	\$320,969.10
Total for Revenues and Other Sources	\$407,952.28	\$476,146.88	\$320,969.10

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$4,800.00	\$4,800.00	\$4,800.00
Total for Legislative Board	\$4,800.00	\$4,800.00	\$4,800.00
Judicial			
11101 - Municipal Court - Personal Services	\$6,500.00	\$6,500.00	\$6,500.00
11104 - Municipal Court - Contractual	\$6,162.55	\$5,429.61	\$6,035.29
11304 - Traffic Violations Bureau - Contractual	\$13,392.00	\$6,594.00	\$8,657.50
Total for Judicial	\$26,054.55	\$18,523.61	\$21,192.79
Executive			
12201 - Supervisor - Personal Services	\$3,800.00	\$3,800.00	\$3,800.00
12204 - Supervisor - Contractual	-	\$30.00	-
Total for Executive	\$3,800.00	\$3,830.00	\$3,800.00
Finance			
13101 - Director of Finance - Personal Services	\$16,000.00	\$14,000.00	\$13,000.00
13104 - Director of Finance - Contractual	\$1,471.72	\$1,682.45	\$1,549.05
13204 - Auditor - Contractual	\$577.50	\$550.00	\$550.00
13301 - Tax Collection - Personal Services	\$3,500.00	\$3,500.00	\$3,500.00

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
13304 - Tax Collection - Contractual	\$1,614.55	\$1,139.11	\$1,074.60
13551 - Assessment - Personal Services	\$30,000.00	\$29,000.00	\$28,000.00
13554 - Assessment - Contractual	\$600.00	\$1,900.26	\$1,839.27
Total for Finance	\$53,763.77	\$51,771.82	\$49,512.92
Municipal Staff			
14101 - Clerk - Personal Services	\$13,000.00	\$13,000.00	\$12,500.00
14104 - Clerk - Contractual	\$2,181.40	\$931.50	\$1,287.46
14204 - Law - Contractual	\$19,379.00	\$36,811.75	\$23,977.05
14504 - Elections - Contractual	\$6,125.00	\$8,300.00	\$6,450.00
Total for Municipal Staff	\$40,685.40	\$59,043.25	\$44,214.51
Shared Services			
16204 - Operation of Plant - Contractual	\$5,196.00	\$34,757.05	\$10,045.34
Total for Shared Services	\$5,196.00	\$34,757.05	\$10,045.34
Special Items			
19104 - Unallocated Insurance - Contractual	\$37,748.45	\$39,762.49	\$36,749.20
19204 - Municipal Association Dues - Contractual	\$2,118.00	\$1,984.00	\$1,155.00
19304 - Judgements and Claims - Contractual	\$31,170.31	-	-
Total for Special Items	\$71,036.76	\$41,746.49	\$37,904.20
Total for General Government Support	\$205,336.48	\$214,472.22	\$171,469.76
Public Safety			

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Animal Control			
35101 - Dog Control - Personal Services	\$1,800.00	\$1,800.00	\$1,800.00
35104 - Dog Control - Contractual	\$3,174.86	\$1,460.47	\$1,542.24
Total for Animal Control	\$4,974.86	\$3,260.47	\$3,342.24
Total for Public Safety	\$4,974.86	\$3,260.47	\$3,342.24
Health			
Other Health			
45604 - Medical Center and/or Physician - Contractual	\$650.00	\$650.00	\$650.00
Total for Other Health	\$650.00	\$650.00	\$650.00
Total for Health	\$650.00	\$650.00	\$650.00
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$62,500.00	\$56,120.00	\$52,000.00
50104 - Highway and Street Administration - Contractual	\$1,176.33	\$593.61	\$386.99
51324 - Garage - Contractual	\$45,724.47	\$53,877.33	\$34,036.58
Total for Highway	\$109,400.80	\$110,590.94	\$86,423.57
Total for Transportation	\$109,400.80	\$110,590.94	\$86,423.57
Economic Assistance and Opportunity			

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Economic Opportunity and Development			
64104 - Publicity - Contractual	\$739.28	\$809.30	\$655.98
65104 - Veterans Service - Contractual	\$2,000.00	\$1,500.00	\$1,500.00
Total for Economic Opportunity and Development	\$2,739.28	\$2,309.30	\$2,155.98
Total for Economic Assistance and Opportunity	\$2,739.28	\$2,309.30	\$2,155.98
Culture and Recreation			
Culture			
74504 - Museum/Art Gallery - Contractual	\$700.00	\$700.00	\$700.00
75104 - Historian - Contractual	\$250.00	\$650.00	\$487.50
Total for Culture	\$950.00	\$1,350.00	\$1,187.50
Total for Culture and Recreation	\$950.00	\$1,350.00	\$1,187.50
Home and Community Services			
Special Services			
88104 - Cemetery - Contractual	\$1,400.00	\$1,400.00	\$1,100.00
Total for Special Services	\$1,400.00	\$1,400.00	\$1,100.00
Total for Home and Community Services	\$1,400.00	\$1,400.00	\$1,100.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$22,000.00	\$17,700.00	\$14,849.00

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
90308 - Social Security - Employee Benefits	\$11,314.50	\$10,543.17	\$10,052.10
90558 - Disability Insurance - Employee Benefits	\$458.28	\$457.92	\$437.04
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$44,522.79	\$42,805.20	\$38,191.68
Total for Employee Benefits	\$78,295.57	\$71,506.29	\$63,529.82
Total for Employee Benefits	\$78,295.57	\$71,506.29	\$63,529.82
Total for Expenditures	\$403,746.99	\$405,539.22	\$329,858.87
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>ARPA MONEYS X-FER TO SW FUND = \$46,650</i>	\$46,650.00	\$115,313.21	-
Total for Interfund Transfers	\$46,650.00	\$115,313.21	\$0.00
Total for Interfund Transfers	\$46,650.00	\$115,313.21	\$0.00
Total for Other Uses	\$46,650.00	\$115,313.21	\$0.00
Total for Expenditures and Other Uses	\$450,396.99	\$520,852.43	\$329,858.87

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**A - General
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$325,632.14	\$370,337.69	\$379,227.46
8022 - Restated Fund Balance - Beginning of Year	\$325,632.14	\$370,337.69	\$379,227.46
Add Revenues and Other Sources	\$407,952.28	\$476,146.88	\$320,969.10
Deduct Expenditures and Other Uses	\$450,396.99	\$520,852.43	\$329,858.87
8029 - Fund Balance - End of Year	\$283,187.43	\$325,632.14	\$370,337.69

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**A - General
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$190,511.00	\$194,170.00	\$182,220.00
1199 - Est Rev - Non-Property Tax Items	\$8,000.00	\$8,000.00	\$8,000.00
2199 - Est Rev - Departmental Income	\$100.00	\$100.00	\$100.00
2499 - Est Rev - Use of Money and Property	\$73,000.00	\$60,000.00	\$55,100.00
2599 - Est Rev - Licenses and Permits	\$1,000.00	\$1,000.00	\$1,000.00
2649 - Est Rev - Fines and Forfeitures	\$15,000.00	\$15,000.00	\$20,000.00
3099 - Est Rev - State Aid	\$40,200.00	\$40,200.00	\$45,200.00
Total for Estimated Revenue	\$327,811.00	\$318,470.00	\$311,620.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$80,000.00	\$72,000.00	\$68,000.00
Total for Estimated Other Sources	\$80,000.00	\$72,000.00	\$68,000.00
Total for Estimated Revenues and Other Sources	\$407,811.00	\$390,470.00	\$379,620.00

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**A - General
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$200,600.00	\$191,550.00	\$191,100.00
3999 - App - Public Safety	\$4,736.00	\$3,600.00	\$3,600.00
4999 - App - Health	\$650.00	\$650.00	\$650.00
5999 - App - Transportation	\$112,000.00	\$109,000.00	\$102,620.00
6999 - App - Economic Assistance and Opportunity	\$2,900.00	\$2,900.00	\$2,300.00
7999 - App - Culture and Recreation	\$1,150.00	\$1,150.00	\$1,150.00
8999 - App - Home and Community Services	\$4,500.00	\$4,500.00	\$5,900.00
9199 - App - Employee Benefits	\$81,275.00	\$77,120.00	\$72,300.00
Total for Estimated Appropriations	\$407,811.00	\$390,470.00	\$379,620.00
Total for Estimated Appropriations and Other Uses	\$407,811.00	\$390,470.00	\$379,620.00

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**B - General Town-Outside Village
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$9,789.07	\$1,746.13	\$16,477.03
201 - Cash In Time Deposits	\$13,400.44	\$17,858.35	-
Total for Cash and Cash Equivalents	\$23,189.51	\$19,604.48	\$16,477.03
Total for Assets	\$23,189.51	\$19,604.48	\$16,477.03
Total for Assets and Deferred Outflows	\$23,189.51	\$19,604.48	\$16,477.03

Town of Franklin
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**B - General Town-Outside Village
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$1,000.00	\$500.00	-
915 - Assigned Unappropriated Fund Balance	\$22,189.51	\$19,104.48	\$16,477.03
Total for Assigned Fund Balance	\$23,189.51	\$19,604.48	\$16,477.03
Total for Fund Balance	\$23,189.51	\$19,604.48	\$16,477.03
Total for Liabilities, Deferred Inflows and Fund Balances	\$23,189.51	\$19,604.48	\$16,477.03

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**B - General Town-Outside Village
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$33,905.00	\$34,695.00	\$30,645.00
Total for Property Taxes	\$33,905.00	\$34,695.00	\$30,645.00
Departmental Income			
1603 - Vital Statistics Fees	\$860.00	\$1,430.00	\$1,420.00
Total for Departmental Income	\$860.00	\$1,430.00	\$1,420.00
Use of Money and Property			
2401 - Interest and Earnings	\$1,783.79	\$1,377.08	\$16.98
Total for Use of Money and Property	\$1,783.79	\$1,377.08	\$16.98
Licenses and Permits			
2590 - Permits Other	\$5,582.50	\$6,195.00	\$7,780.35
Total for Licenses and Permits	\$5,582.50	\$6,195.00	\$7,780.35
State Aid			
3820 - State Aid Youth Programs	\$1,350.00	\$1,040.00	\$1,000.00
Total for State Aid	\$1,350.00	\$1,040.00	\$1,000.00
Total for Revenues	\$43,481.29	\$44,737.08	\$40,862.33

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**B - General Town-Outside Village
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	\$668.99	-
Total for Operating Transfers	\$0.00	\$668.99	\$0.00
Total for Other Sources	\$0.00	\$668.99	\$0.00
Total for Revenues and Other Sources	\$43,481.29	\$45,406.07	\$40,862.33

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**B - General Town-Outside Village
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Health			
Public Health Program			
40201 - Registrar of Vital Statistics - Personal Services	\$860.00	\$1,405.00	\$1,420.00
Total for Public Health Program	\$860.00	\$1,405.00	\$1,420.00
Total for Health	\$860.00	\$1,405.00	\$1,420.00
Culture and Recreation			
Recreation			
73104 - Youth Programs - Contractual	\$12,870.00	\$13,910.00	\$12,870.00
Total for Recreation	\$12,870.00	\$13,910.00	\$12,870.00
Culture			
74104 - Library - Contractual	\$2,000.00	\$2,000.00	\$2,000.00
Total for Culture	\$2,000.00	\$2,000.00	\$2,000.00
Total for Culture and Recreation	\$14,870.00	\$15,910.00	\$14,870.00
Home and Community Services			
General Environment			
80201 - Planning and Surveys - Personal Services	\$15,000.00	\$15,000.00	\$15,000.00

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**B - General Town-Outside Village
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
80204 - Planning and Surveys - Contractual	\$4,952.88	\$6,158.54	\$6,420.67
Total for General Environment	\$19,952.88	\$21,158.54	\$21,420.67
Total for Home and Community Services	\$19,952.88	\$21,158.54	\$21,420.67
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$3,000.00	\$2,550.00	-
90308 - Social Security - Employee Benefits	\$1,213.38	\$1,255.08	\$1,256.21
Total for Employee Benefits	\$4,213.38	\$3,805.08	\$1,256.21
Total for Employee Benefits	\$4,213.38	\$3,805.08	\$1,256.21
Total for Expenditures	\$39,896.26	\$42,278.62	\$38,966.88
Total for Expenditures and Other Uses	\$39,896.26	\$42,278.62	\$38,966.88

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**B - General Town-Outside Village
Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$19,604.48	\$16,477.03	\$14,583.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	-	\$1.42
8022 - Restated Fund Balance - Beginning of Year	\$19,604.48	\$16,477.03	\$14,581.58
Add Revenues and Other Sources	\$43,481.29	\$45,406.07	\$40,862.33
Deduct Expenditures and Other Uses	\$39,896.26	\$42,278.62	\$38,966.88
8029 - Fund Balance - End of Year	\$23,189.51	\$19,604.48	\$16,477.03

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**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$34,585.00	\$33,905.00	\$34,695.00
2199 - Est Rev - Departmental Income	\$1,025.00	\$1,025.00	\$1,025.00
2499 - Est Rev - Use of Money and Property	\$650.00	\$550.00	\$10.00
2599 - Est Rev - Licenses and Permits	\$6,000.00	\$6,000.00	\$6,000.00
3099 - Est Rev - State Aid	\$1,000.00	\$1,000.00	\$1,000.00
Total for Estimated Revenue	\$43,260.00	\$42,480.00	\$42,730.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$1,000.00	\$500.00	-
Total for Estimated Other Sources	\$1,000.00	\$500.00	\$0.00
Total for Estimated Revenues and Other Sources	\$44,260.00	\$42,980.00	\$42,730.00

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
4999 - App - Health	\$1,050.00	\$1,050.00	\$1,050.00
7999 - App - Culture and Recreation	\$14,870.00	\$14,870.00	\$14,870.00
8999 - App - Home and Community Services	\$24,000.00	\$23,000.00	\$23,000.00
9199 - App - Employee Benefits	\$4,340.00	\$4,060.00	\$3,810.00
Total for Estimated Appropriations	\$44,260.00	\$42,980.00	\$42,730.00
Total for Estimated Appropriations and Other Uses	\$44,260.00	\$42,980.00	\$42,730.00

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$186,987.67	\$121,801.97	\$117,636.08
201 - Cash In Time Deposits	\$135,945.64	\$245,883.70	-
Total for Cash and Cash Equivalents	\$322,933.31	\$367,685.67	\$117,636.08
Due From			
391 - Due From Other Funds	-	-	\$115,039.53
Total for Due From	\$0.00	\$0.00	\$115,039.53
Total for Assets	\$322,933.31	\$367,685.67	\$232,675.61
Total for Assets and Deferred Outflows	\$322,933.31	\$367,685.67	\$232,675.61

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
630 - Due To Other Funds	-	-	\$274.08
Total for Due to	\$0.00	\$0.00	\$274.08
Total for Liabilities	\$0.00	\$0.00	\$274.08
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$40,000.00	\$37,500.00	\$35,000.00
915 - Assigned Unappropriated Fund Balance	\$282,933.31	\$330,185.67	\$197,401.53
Total for Assigned Fund Balance	\$322,933.31	\$367,685.67	\$232,401.53
Total for Fund Balance	\$322,933.31	\$367,685.67	\$232,401.53
Total for Liabilities, Deferred Inflows and Fund Balances	\$322,933.31	\$367,685.67	\$232,675.61

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$744,255.00	\$735,100.00	\$723,225.00
Total for Property Taxes	\$744,255.00	\$735,100.00	\$723,225.00
Use of Money and Property			
2401 - Interest and Earnings	\$24,117.33	\$17,758.38	\$378.21
Total for Use of Money and Property	\$24,117.33	\$17,758.38	\$378.21
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$780.04	\$2,814.91	\$5,342.14
2665 - Sales of Equipment	\$20,100.00	\$148,620.00	\$38,170.00
2680 - Insurance Recoveries	\$1,000.00	\$11,710.25	-
Total for Sales of Property and Compensation for Loss	\$21,880.04	\$163,145.16	\$43,512.14
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	-	\$15.64
2705 - Gifts and Donations	-	\$1,000.00	\$1,000.00
Total for Other Revenues	\$0.00	\$1,000.00	\$1,015.64
Total for Revenues	\$790,252.37	\$917,003.54	\$768,130.99
Other Sources			

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Operating Transfers			
5031 - Interfund Transfers	-	\$92,199.22	-
Total for Operating Transfers	\$0.00	\$92,199.22	\$0.00
Total for Other Sources	\$0.00	\$92,199.22	\$0.00
Total for Revenues and Other Sources	\$790,252.37	\$1,009,202.76	\$768,130.99

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
50102 - Highway and Street Administration - Equipment and Capital Outlay	-	\$29,479.79	-
51302 - Machinery - Equipment and Capital Outlay	\$223,733.62	\$337,057.35	\$131,105.00
51304 - Machinery - Contractual	\$182,600.26	\$169,593.75	\$214,266.73
51404 - Brush And Weeds - Contractual	\$23,354.02	\$17,969.01	\$18,012.45
51421 - Snow Removal - Personal Services	\$204,731.59	\$166,925.86	\$177,130.49
51424 - Snow Removal - Contractual	\$76,185.54	\$45,343.32	\$54,249.69
Total for Highway	\$710,605.03	\$766,369.08	\$594,764.36
Total for Transportation	\$710,605.03	\$766,369.08	\$594,764.36
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$31,910.00	\$24,215.00	\$20,100.50
90308 - Social Security - Employee Benefits	\$15,663.74	\$12,770.54	\$13,550.47
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$76,825.96	\$70,564.00	\$71,831.16
Total for Employee Benefits	\$124,399.70	\$107,549.54	\$105,482.13
Total for Employee Benefits	\$124,399.70	\$107,549.54	\$105,482.13

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Expenditures	\$835,004.73	\$873,918.62	\$700,246.49
Total for Expenditures and Other Uses	\$835,004.73	\$873,918.62	\$700,246.49

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$367,685.67	\$232,401.53	\$164,517.03
8022 - Restated Fund Balance - Beginning of Year	\$367,685.67	\$232,401.53	\$164,517.03
Add Revenues and Other Sources	\$790,252.37	\$1,009,202.76	\$768,130.99
Deduct Expenditures and Other Uses	\$835,004.73	\$873,918.62	\$700,246.49
8029 - Fund Balance - End of Year	\$322,933.31	\$367,685.67	\$232,401.53

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$769,310.00	\$744,255.00	\$735,100.00
2499 - Est Rev - Use of Money and Property	\$10,000.00	\$7,200.00	\$250.00
Total for Estimated Revenue	\$779,310.00	\$751,455.00	\$735,350.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$40,000.00	\$37,500.00	\$35,000.00
Total for Estimated Other Sources	\$40,000.00	\$37,500.00	\$35,000.00
Total for Estimated Revenues and Other Sources	\$819,310.00	\$788,955.00	\$770,350.00

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$692,000.00	\$670,000.00	\$658,000.00
9199 - App - Employee Benefits	\$127,310.00	\$118,955.00	\$112,350.00
Total for Estimated Appropriations	\$819,310.00	\$788,955.00	\$770,350.00
Total for Estimated Appropriations and Other Uses	\$819,310.00	\$788,955.00	\$770,350.00

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$189,460.02	\$149,997.40	\$5,780.03
Total for Cash and Cash Equivalents	\$189,460.02	\$149,997.40	\$5,780.03
Due From			
410 - Due from State and Federal Government	-	-	\$385,000.00
Total for Due From	\$0.00	\$0.00	\$385,000.00
Total for Assets	\$189,460.02	\$149,997.40	\$390,780.03
Total for Assets and Deferred Outflows	\$189,460.02	\$149,997.40	\$390,780.03

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
630 - Due To Other Funds	-	-	\$290,039.03
Total for Due to	\$0.00	\$0.00	\$290,039.03
Total for Liabilities	\$0.00	\$0.00	\$290,039.03
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$103,000.00	\$100,000.00	\$100,000.00
915 - Assigned Unappropriated Fund Balance	\$86,460.02	\$49,997.40	\$741.00
Total for Assigned Fund Balance	\$189,460.02	\$149,997.40	\$100,741.00
Total for Fund Balance	\$189,460.02	\$149,997.40	\$100,741.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$189,460.02	\$149,997.40	\$390,780.03

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$431,135.00	\$417,150.00	\$376,340.00
Total for Property Taxes	\$431,135.00	\$417,150.00	\$376,340.00
Use of Money and Property			
2401 - Interest and Earnings	\$10,773.68	\$4,274.97	\$95.42
Total for Use of Money and Property	\$10,773.68	\$4,274.97	\$95.42
State Aid			
3501 - State Aid Consolidated Highway Aid	\$596,502.22	\$580,766.69	\$385,000.00
Total for State Aid	\$596,502.22	\$580,766.69	\$385,000.00
Total for Revenues	\$1,038,410.90	\$1,002,191.66	\$761,435.42
Total for Revenues and Other Sources	\$1,038,410.90	\$1,002,191.66	\$761,435.42

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
50104 - Highway and Street Administration - Contractual	\$423.69	\$889.60	-
51101 - Maintenance of Roads - Personal Services	\$196,623.37	\$173,437.65	\$165,539.16
51104 - Maintenance of Roads - Contractual	\$679,094.66	\$667,482.81	\$507,979.48
Total for Highway	\$876,141.72	\$841,810.06	\$673,518.64
Total for Transportation	\$876,141.72	\$841,810.06	\$673,518.64
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$31,910.00	\$24,215.00	\$20,100.50
90308 - Social Security - Employee Benefits	\$14,786.26	\$13,268.00	\$12,663.73
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$76,110.30	\$73,642.20	\$71,831.16
Total for Employee Benefits	\$122,806.56	\$111,125.20	\$104,595.39
Total for Employee Benefits	\$122,806.56	\$111,125.20	\$104,595.39
Total for Expenditures	\$998,948.28	\$952,935.26	\$778,114.03
Total for Expenditures and Other Uses	\$998,948.28	\$952,935.26	\$778,114.03

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$149,997.40	\$100,741.00	\$117,419.61
8022 - Restated Fund Balance - Beginning of Year	\$149,997.40	\$100,741.00	\$117,419.61
Add Revenues and Other Sources	\$1,038,410.90	\$1,002,191.66	\$761,435.42
Deduct Expenditures and Other Uses	\$998,948.28	\$952,935.26	\$778,114.03
8029 - Fund Balance - End of Year	\$189,460.02	\$149,997.40	\$100,741.00

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$451,240.00	\$431,135.00	\$417,150.00
2499 - Est Rev - Use of Money and Property	\$3,000.00	\$2,450.00	\$100.00
3099 - Est Rev - State Aid	\$250,000.00	\$250,000.00	\$250,000.00
Total for Estimated Revenue	\$704,240.00	\$683,585.00	\$667,250.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$103,000.00	\$100,000.00	\$100,000.00
Total for Estimated Other Sources	\$103,000.00	\$100,000.00	\$100,000.00
Total for Estimated Revenues and Other Sources	\$807,240.00	\$783,585.00	\$767,250.00

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$681,000.00	\$666,000.00	\$656,000.00
9199 - App - Employee Benefits	\$126,240.00	\$117,585.00	\$111,250.00
Total for Estimated Appropriations	\$807,240.00	\$783,585.00	\$767,250.00
Total for Estimated Appropriations and Other Uses	\$807,240.00	\$783,585.00	\$767,250.00

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SL - Special District(s) Lighting
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$6,612.87	\$5,933.49	\$19,400.78
201 - Cash In Time Deposits	\$16,412.24	\$15,756.89	-
Total for Cash and Cash Equivalents	\$23,025.11	\$21,690.38	\$19,400.78
Total for Assets	\$23,025.11	\$21,690.38	\$19,400.78
Total for Assets and Deferred Outflows	\$23,025.11	\$21,690.38	\$19,400.78

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SL - Special District(s) Lighting
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$23,025.11	\$21,690.38	\$19,400.78
Total for Assigned Fund Balance	\$23,025.11	\$21,690.38	\$19,400.78
Total for Fund Balance	\$23,025.11	\$21,690.38	\$19,400.78
Total for Liabilities, Deferred Inflows and Fund Balances	\$23,025.11	\$21,690.38	\$19,400.78

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SL - Special District(s) Lighting
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$2,725.00	\$3,795.00	\$3,795.00
Total for Property Taxes	\$2,725.00	\$3,795.00	\$3,795.00
Use of Money and Property			
2401 - Interest and Earnings	\$950.72	\$782.16	\$9.95
Total for Use of Money and Property	\$950.72	\$782.16	\$9.95
Total for Revenues	\$3,675.72	\$4,577.16	\$3,804.95
Total for Revenues and Other Sources	\$3,675.72	\$4,577.16	\$3,804.95

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SL - Special District(s) Lighting
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51824 - Street Lighting - Contractual	\$2,340.99	\$2,287.56	\$1,852.70
Total for Highway	\$2,340.99	\$2,287.56	\$1,852.70
Total for Transportation	\$2,340.99	\$2,287.56	\$1,852.70
Total for Expenditures	\$2,340.99	\$2,287.56	\$1,852.70
Total for Expenditures and Other Uses	\$2,340.99	\$2,287.56	\$1,852.70

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SL - Special District(s) Lighting
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$21,690.38	\$19,400.78	\$17,448.53
8022 - Restated Fund Balance - Beginning of Year	\$21,690.38	\$19,400.78	\$17,448.53
Add Revenues and Other Sources	\$3,675.72	\$4,577.16	\$3,804.95
Deduct Expenditures and Other Uses	\$2,340.99	\$2,287.56	\$1,852.70
8029 - Fund Balance - End of Year	\$23,025.11	\$21,690.38	\$19,400.78

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$10,263.57	\$7,735.32	\$16,618.87
201 - Cash In Time Deposits	\$8,944.44	\$8,587.32	-
Total for Cash and Cash Equivalents	\$19,208.01	\$16,322.64	\$16,618.87
Total for Assets	\$19,208.01	\$16,322.64	\$16,618.87
Total for Assets and Deferred Outflows	\$19,208.01	\$16,322.64	\$16,618.87

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$19,208.01	\$16,322.64	\$16,618.87
Total for Assigned Fund Balance	\$19,208.01	\$16,322.64	\$16,618.87
Total for Fund Balance	\$19,208.01	\$16,322.64	\$16,618.87
Total for Liabilities, Deferred Inflows and Fund Balances	\$19,208.01	\$16,322.64	\$16,618.87

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$11,775.00	\$11,940.00	\$11,940.00
Total for Property Taxes	\$11,775.00	\$11,940.00	\$11,940.00
Departmental Income			
2140 - Metered Water Sales	\$18,315.42	\$14,195.44	\$14,727.72
Total for Departmental Income	\$18,315.42	\$14,195.44	\$14,727.72
Use of Money and Property			
2401 - Interest and Earnings	\$869.01	\$620.68	\$6.79
Total for Use of Money and Property	\$869.01	\$620.68	\$6.79
Other Revenues			
2705 - Gifts and Donations	\$813.00	\$2,250.00	\$10,199.81
Total for Other Revenues	\$813.00	\$2,250.00	\$10,199.81
Total for Revenues	\$31,772.43	\$29,006.12	\$36,874.32
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$46,650.00	\$22,445.00	-

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Operating Transfers	\$46,650.00	\$22,445.00	\$0.00
Total for Other Sources	\$46,650.00	\$22,445.00	\$0.00
Total for Revenues and Other Sources	\$78,422.43	\$51,451.12	\$36,874.32

Town of Franklin
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Water			
83102 - Water Administration - Equipment and Capital Outlay	\$1,140.92	-	\$4,667.48
83104 - Water Administration - Contractual	\$74,396.14	\$51,747.35	\$20,454.30
Total for Water	\$75,537.06	\$51,747.35	\$25,121.78
Total for Home and Community Services	\$75,537.06	\$51,747.35	\$25,121.78
Total for Expenditures	\$75,537.06	\$51,747.35	\$25,121.78
Total for Expenditures and Other Uses	\$75,537.06	\$51,747.35	\$25,121.78

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$16,322.64	\$16,618.87	\$4,866.33
8022 - Restated Fund Balance - Beginning of Year	\$16,322.64	\$16,618.87	\$4,866.33
Add Revenues and Other Sources	\$78,422.43	\$51,451.12	\$36,874.32
Deduct Expenditures and Other Uses	\$75,537.06	\$51,747.35	\$25,121.78
8029 - Fund Balance - End of Year	\$19,208.01	\$16,322.64	\$16,618.87

Town of Franklin
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$11,775.00	\$11,775.00	\$11,940.00
2399 - Est Rev - Intergovernmental Charges	\$11,000.00	\$11,000.00	\$11,000.00
2499 - Est Rev - Use of Money and Property	\$225.00	\$225.00	\$10.00
Total for Estimated Revenue	\$23,000.00	\$23,000.00	\$22,950.00
Total for Estimated Revenues and Other Sources	\$23,000.00	\$23,000.00	\$22,950.00

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**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$23,000.00	\$23,000.00	\$22,950.00
Total for Estimated Appropriations	\$23,000.00	\$23,000.00	\$22,950.00
Total for Estimated Appropriations and Other Uses	\$23,000.00	\$23,000.00	\$22,950.00

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W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2025	12/31/2024	12/31/2023
Long-Term Obligations			
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$219,255.00	\$174,550.00	\$278,635.00
Total for Other Long-Term Obligations	\$219,255.00	\$174,550.00	\$278,635.00
Total for Long-Term Obligations	\$219,255.00	\$174,550.00	\$278,635.00

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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

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Statement of Indebtedness

You have indicated you have no debt data to report.

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Bond Repayment

No Bonds Reported in the Statement of Indebtedness.

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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
3141	Checking	DA	\$3,609.96	\$0.00	\$0.00	\$0.00	\$3,609.96
3092	Checking	A	\$25,362.14	\$0.00	\$0.00	\$0.00	\$25,362.14
3106	Checking	A, B	\$10,904.29	\$295.00	(\$1,410.22)	\$0.00	\$9,789.07
3099	Checking	A	\$13,064.03	\$0.00	\$0.00	\$0.00	\$13,064.03
3197	Checking	DA	\$78,537.56	\$0.00	\$0.00	\$0.00	\$78,537.56
3211	Checking	DB	\$189,460.02	\$0.00	\$0.00	\$0.00	\$189,460.02
3267	Checking	SW	\$10,263.57	\$0.00	\$0.00	\$0.00	\$10,263.57
3085	Checking	A	\$54,860.39	\$0.00	(\$15,630.75)	\$0.00	\$39,229.64
3127	Checking	DA	\$102,179.96	\$2,660.19	\$0.00	\$0.00	\$104,840.15
3260	Checking	SL	\$6,612.87	\$0.00	\$0.00	\$0.00	\$6,612.87
2301	Checking	A	\$86,465.30	\$16,712.68	(\$83,087.73)	\$0.00	\$20,090.25
1781	Savings	A, B, DA, DB, SL,	\$390,571.61	\$0.00	\$0.00	\$0.00	\$390,571.61

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Accounts

Total	\$971,891.70	\$19,667.87	(\$100,128.70)	\$0.00	\$891,430.87
Total Cash From Financials					\$891,430.87

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$971,891.70
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$721,891.70
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$971,891.70

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
8	11	0	0

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$88,820.00	8	2		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$42,977.88	8	11		
Worker's Compensation					
Life Insurance					
Unemployment Insurance					
Disability Insurance	\$458.28	8	11		
Hospital, Medical and Dental Insurance	\$197,459.05	8	0		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
Total Employee Benefits Paid	\$329,715.21				