

Town of Franklin
Board of Selectmen

Franklin Town Hall
7 Meeting House Hill Road
Franklin, Connecticut

The Town of Franklin is an equal opportunity provider and employer.

AGENDA

Special Meeting
June 3rd, 2020
8:15 AM

Virtual Meeting via Zoom
Call-in teleconference information below

- 1) Call to Order
- 2) Recognition of Visitors:
- 3) Correspondence:
- 4) Review of Minutes:
 - a) April 29th 2020
 - b) May 5th 2020
 - c) May 7th 2020
 - d) May 13th 2020
 - e) May 20th 2020
- 5) Review of Reports:
 - a) Public Works
 - b) Financial Reports
- 6) New Business:
 - a) Recreation Commission
 - b) Affordable Housing Grant
 - c) Virtual Meeting Protocol
 - d) LTA
- 6) Public Comments:
- 7) Announcement of Next Meeting:
- 8) Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/81886907339?pwd=dFpTUGFwdWJaL2orOHNMc1pIRzJYZz09>

Meeting ID: 818 8690 7339

Password: 111165

Dial by your location

+1 929 205 6099 US (New York)

Find your local number: <https://us04web.zoom.us/j/fe4b3blrG>

If you are experiencing any difficulties contact (860) 886-3114

C. Grant
First Selectman

2:00 PM

05/28/20

Accrual Basis

Town of Franklin
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000. - Local Revenues				
4000.01 - Building Permits	13,040.96	30,000.00	-16,959.04	43.5%
4000.04 - Town Hall Rental Fees	0.00	50.00	-50.00	0.0%
4000.05 - Bulky Waste Fees	3,262.58	3,000.00	262.58	108.8%
4000.06 - Sales of Cemetery Lots	2,400.00	300.00	2,100.00	800.0%
4000.07 - Interest Income	104,756.03	40,000.00	64,756.03	261.9%
4000.09 - Insurance Co-Payments	5,999.33	8,027.00	-2,027.67	74.7%
4000.11 - Miscellaneous				
104 - Pistol	770.00			
105 - Driveway	150.00			
4000.11 - Miscellaneous - Other	16,532.77	4,000.00	12,532.77	413.3%
Total 4000.11 - Miscellaneous	17,452.77	4,000.00	13,452.77	436.3%
4000.15 - Rent from Tyler Drive Tenants	10,000.00	10,000.00	0.00	100.0%
4000.17 - Tuition	200.00	3,000.00	-2,800.00	6.7%
4000.19 - School Income from Othr Schools	30,419.82	0.00	30,419.82	100.0%
4000.20 - Rentals of School	71,990.78	77,750.00	-5,759.22	92.6%
4000.21 - Calvert Library fines	0.00	25.00	-25.00	0.0%
4000.22 - Cell Tower Income	16,456.49	17,711.00	-1,254.51	92.9%
4000.90 - WPCA	0.00	2,000.00	-2,000.00	0.0%
Total 4000. - Local Revenues	275,978.76	195,863.00	80,115.76	140.9%
4500. - Town Clerk Fees				
4500.01 - Town Clerk Recording Fees	8,023.00	12,000.00	-3,977.00	66.9%
4500.03 - Use of Copier	2,191.50	3,000.00	-808.50	73.1%
4500.04 - PZC Applications	9,869.96	3,000.00	6,869.96	329.0%
4500.05 - ZBA Applications	0.00	1,000.00	-1,000.00	0.0%
4500.06 - IWWWC Applications	570.00	1,000.00	-430.00	57.0%
4500.07 - Conveyance Taxes	19,339.50	14,000.00	5,339.50	138.1%
4500.08 - Sales of Regulations	0.00	25.00	-25.00	0.0%
4500.09 - Town Clerk Licenses & Permits	57.00	100.00	-43.00	57.0%
4500.11 - Miscellaneous Permits	736.00	1,000.00	-264.00	73.6%
4500.12 - Dog Fees	40.00	900.00	-860.00	4.4%
4500.14 - Vital Statistics Fees	1,153.00	1,200.00	-47.00	96.1%
4500.15 - Historic Preservation	5,500.00	4,500.00	1,000.00	122.2%
4500.16 - Dog Fund Escrow	16.00	0.00	16.00	100.0%
4500.18 - Land Applications Escrow	840.00	0.00	840.00	100.0%
4500.19 - Recording Escrow	-136.00	0.00	-136.00	100.0%
4500.21 - State Protection Escrow	-1,467.00	0.00	-1,467.00	100.0%
Total 4500. - Town Clerk Fees	46,732.96	41,725.00	5,007.96	112.0%

2:00 PM

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6000. · State Education Support				
6000.05 · Education Cost Sharing	784,084.00	784,087.00	-3.00	100.0%
6000.30 · Adult Education	1,682.00	2,502.00	-820.00	67.2%
6000.40 · Excess Cost Grants	8,145.00	0.00	8,145.00	100.0%
6000.90 · School Grants	50,729.00	65,318.00	-14,589.00	77.7%
Total 6000. · State Education Support	844,640.00	851,907.00	-7,267.00	99.1%
7000. · State Municipal Support				
7000.05 · Pequot Fund	6,492.00	9,738.00	-3,246.00	66.7%
7000.10 · PILOT Program	9,434.00	9,390.00	44.00	100.5%
7000.15 · Telecommunications Tax	6,602.19	6,698.00	-95.81	98.6%
7000.25 · Disability Exemption	180.31	200.00	-19.69	90.2%
7000.35 · Veterans Tax Relief	1,138.56	800.00	338.56	142.3%
7000.70 · Town Aid Road Fund	129,041.12	129,178.00	-136.88	99.9%
7000.75 · LOCIP Grant	0.00	17,651.00	-17,651.00	0.0%
7000.82 · MRSA Municipal Projects	0.00	23,080.00	-23,080.00	0.0%
7000.96 · Miscellaneous Grants	29,473.67	25,666.00	3,807.67	114.8%
Total 7000. · State Municipal Support	182,361.85	222,401.00	-40,039.15	82.0%
8000. · Tax Collector				
8000.10 · Current Year Taxes	5,328,355.80	5,394,985.00	-66,629.20	98.8%
8000.11 · Fire Dept. Tax Abatements	-1,240.19	-3,000.00	1,759.81	41.3%
8000.12 · Elderly Exemption	0.00	-13,000.00	13,000.00	0.0%
8000.13 · Tax Refunds	-255.19	-2,000.00	1,744.81	12.8%
8000.20 · Prior Year Taxes	52,535.91	30,000.00	22,535.91	175.1%
8000.30 · Interest & Lien Fees	26,149.33	7,000.00	19,149.33	373.6%
8000.40 · Motor Vehicle Supplement	0.00	1,000.00	-1,000.00	0.0%
8000.60 · General Fund Offset	0.00	37,534.00	-37,534.00	0.0%
Total 8000. · Tax Collector	5,405,545.66	5,452,519.00	-46,973.34	99.1%
Total Income	6,755,259.23	6,764,415.00	-9,155.77	99.9%
Net Ordinary Income	6,755,259.23	6,764,415.00	-9,155.77	99.9%
Net Income	6,755,259.23	6,764,415.00	-9,155.77	99.9%

2:00 PM

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Town of Franklin
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
0100 · Board of Selectmen				
0100.01 · First Selectmen	46,169.78	51,112.00	-4,942.22	90.3%
0100.05 · Selectmen Salaries	5,536.60	6,129.00	-592.40	90.3%
0100.10 · Mileage/Advertising/Payroll etc	5,778.49	4,500.00	1,278.49	128.4%
0100.12 · Payroll Services - Town	2,010.10	2,300.00	-289.90	87.4%
0100.14 · WPCA	1,937.38	5,000.00	-3,062.62	38.7%
0100.20 · Administrative Assistant	28,619.29	32,344.00	-3,724.71	88.5%
0100.25 · Conferences, capital improve	400.00	500.00	-100.00	80.0%
0100.30 · Postage	1,903.35	4,500.00	-2,596.65	42.3%
0100.35 · Copier	1,460.74	7,000.00	-5,539.26	20.9%
0100.50 · ARRA Grant Expenses	0.00	1.00	-1.00	0.0%
0100.60 · Human Resources Manager	0.00	1.00	-1.00	0.0%
Total 0100 · Board of Selectmen	93,815.73	113,387.00	-19,571.27	82.7%
0200. · Board of Finance				
0200.10 · Annual Town Report	0.00	50.00	-50.00	0.0%
0200.20 · Advertising/Auditing/Misc.	32,350.00	32,350.00	0.00	100.0%
0200.30 · Contingency Fund	0.00	2,000.00	-2,000.00	0.0%
0200.50 · Inventory Management	0.00	50.00	-50.00	0.0%
Total 0200. · Board of Finance	32,350.00	34,450.00	-2,100.00	93.9%
0300. · Office of the Assessor				
0300.10 · Assessor Salary	32,147.75	35,589.00	-3,441.25	90.3%
0300.20 · Clerk Salary	0.00	585.00	-585.00	0.0%
0300.30 · Supplies/Miscellaneous Costs	445.18	1,900.00	-1,454.82	23.4%
0300.40 · Computer License & Support	11,859.00	12,480.00	-621.00	95.0%
0300.50 · Renter's Rebate	0.00	25.00	-25.00	0.0%
Total 0300. · Office of the Assessor	44,451.93	50,579.00	-6,127.07	87.9%
0400. · Board of Assessment Appeals				
0400.10 · Board Clerk	144.90	454.00	-309.10	31.9%
0400.20 · Advertising/Miscellaneous Costs	0.00	100.00	-100.00	0.0%
Total 0400. · Board of Assessment Appeals	144.90	554.00	-409.10	26.2%
0500. · Office of the Tax Collector				
0500.10 · Tax Collector Salary	21,420.09	23,713.00	-2,292.91	90.3%
0500.20 · Clerk Salary	0.00	699.00	-699.00	0.0%
0500.30 · Advertising/Tax Services	6,015.68	9,671.00	-3,655.32	62.2%
0500.40 · Tax Refund Requests	0.00	500.00	-500.00	0.0%
Total 0500. · Office of the Tax Collector	27,435.77	34,583.00	-7,147.23	79.3%

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0600. · Office of the Treasurer				
0600.10 · Treasurer Salary	8,679.75	9,540.00	-860.25	91.0%
0600.20 · Assistant Treasurer Salary	0.00	338.00	-338.00	0.0%
0600.30 · Mileage	395.52	500.00	-104.48	79.1%
0600.40 · Bookkeeper	17,541.01	19,416.00	-1,874.99	90.3%
Total 0600. · Office of the Treasurer	26,616.28	29,794.00	-3,177.72	89.3%
0700. · Probate Court				
0700.10 · Probate Court Fees	1,368.36	1,500.00	-131.64	91.2%
Total 0700. · Probate Court	1,368.36	1,500.00	-131.64	91.2%
0800. · Consulting/Legal Fees				
0800.10 · Consulting Fees	2,417.70	20,000.00	-17,582.30	12.1%
0800.20 · Legal Fees	12,807.32	10,000.00	2,807.32	128.1%
0800.30 · Land Use Fees	588.00	10,000.00	-9,412.00	5.9%
0800. · Consulting/Legal Fees - Other	277.50			
Total 0800. · Consulting/Legal Fees	16,090.52	40,000.00	-23,909.48	40.2%
0900. · Office of the Town Clerk				
0900.10 · Town Clerk Salary	31,556.19	34,786.00	-3,229.81	90.7%
0900.20 · Assistant Town Clerk Salary	2,131.83	2,631.00	-499.17	81.0%
0900.30 · Meetings/Mileage/Miscellaneous	2,229.55	3,200.00	-970.45	69.7%
0900.40 · Computer Support	7,923.36	8,119.00	-195.64	97.6%
0900.45 · Historic Preservation Grant	5,550.00	4,500.00	1,050.00	123.3%
Total 0900. · Office of the Town Clerk	49,390.93	53,236.00	-3,845.07	92.6%
1000. · Office of Registrars of Voters				
1000.10 · Registrar Expenses	2,523.25	2,690.00	-166.75	93.8%
1000.20 · Registrar Wages	8,258.60	18,547.00	-10,288.40	44.5%
1000.25 · Deputy Registrar Wages	0.00	556.00	-556.00	0.0%
1000.30 · Election Expenses	4,347.04	5,621.00	-1,273.96	77.3%
1000.40 · Election Wages	1,033.48	4,178.00	-3,144.52	24.7%
Total 1000. · Office of Registrars of Voters	16,162.37	31,592.00	-15,429.63	51.2%
1100. · Town Hall				
1100.10 · Maintenance & supplies	40,515.68	25,000.00	15,515.68	162.1%
1100.20 · Custodian Hourly	9,429.08	13,387.00	-3,957.92	70.4%
1100.30 · Telephones	6,613.74	5,000.00	1,613.74	132.3%
1100.40 · Electricity	11,097.46	10,000.00	1,097.46	111.0%
1100.50 · Heat/Propane	2,971.14	6,000.00	-3,028.86	49.5%
1100.60 · Land-Use Clerk	32,139.75	35,580.00	-3,440.25	90.3%

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July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
1100.70 · Land use computer software	1,614.89	1,000.00	614.89	161.5%
1100.80 · Website Coordinator	1,590.46	1,338.00	252.46	118.9%
Total 1100. · Town Hall	105,972.20	97,305.00	8,667.20	108.9%
1200. · Planning & Zoning Commission				
1200.10 · Advertising/misc.	858.44	2,000.00	-1,141.56	42.9%
1200.40 · Town Planner	10,233.07	14,000.00	-3,766.93	73.1%
Total 1200. · Planning & Zoning Commission	11,091.51	16,000.00	-4,908.49	69.3%
1300. · Zoning Board of Appeals				
1300.10 · Advertising, tapes, supplies	165.00	900.00	-735.00	18.3%
Total 1300. · Zoning Board of Appeals	165.00	900.00	-735.00	18.3%
1400. · Inland Wetlands Commission				
1400.20 · Advertising/miscellaneous costs	65.00	750.00	-685.00	8.7%
1400.40 · Town Planner	2,599.95	5,000.00	-2,400.05	52.0%
Total 1400. · Inland Wetlands Commission	2,664.95	5,750.00	-3,085.05	46.3%
1450.00 · Agriculture and Conservation Co				
1450.10 · Advertising/Miscellaneous	0.00	150.00	-150.00	0.0%
1450.20 · Open Space Fund	0.00	250.00	-250.00	0.0%
Total 1450.00 · Agriculture and Conservation Co	0.00	400.00	-400.00	0.0%
1600. · Department of Public Works				
1600.10 · Telephone	986.55	1,400.00	-413.45	70.5%
1600.15 · Electricity	1,516.39	2,200.00	-683.61	68.9%
1600.20 · Heating Fuel	2,028.01	5,000.00	-2,971.99	40.6%
1600.25 · Garage Maintenance	14,247.35	8,000.00	6,247.35	178.1%
1600.30 · Miscellaneous	1,947.31	2,000.00	-52.69	97.4%
1600.31 · Contractual Benefits	6,303.12	7,735.00	-1,431.88	81.5%
1600.35 · Foreman Salary	50,936.00	56,374.00	-5,438.00	90.4%
1600.40 · Truck Driver/Laborer 1	39,480.00	48,127.00	-8,647.00	82.0%
1600.45 · Truck Driver/Laborer 2	43,469.20	48,127.00	-4,657.80	90.3%
1600.50 · Retirement/IRA	6,187.58	7,500.00	-1,312.42	82.5%
1600.55 · Summer Help	0.00	25.00	-25.00	0.0%

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1600.60 · Snow & Regular Overtime	9,262.42	25,000.00	-15,737.58	37.0%
1600.61 · Snow Removal Temporaries	2,255.18	3,000.00	-744.82	75.2%
1600.65 · Highway Materials	89,709.79	180,000.00	-90,290.21	49.8%
1600.66 · Sand & Salt Material	16,755.27	36,000.00	-19,244.73	46.5%
1600.70 · Equipment	25,020.85	16,000.00	9,020.85	156.4%
1600.71 · Repairs	63,216.24	70,000.00	-6,783.76	90.3%
1600.75 · Gasoline & Diesel	11,182.29	16,000.00	-4,817.71	69.9%
1600.80 · School Bus Fuel	9,127.19	20,000.00	-10,872.81	45.6%
1600.90 · Tree Removal	16,819.46	16,000.00	819.46	105.1%
1600.91 · Purchase of Cemetary Plots	0.00	1,200.00	-1,200.00	0.0%
1600.95 · Street Lights & Signals	1,595.67	7,500.00	-5,904.33	21.3%
Total 1600. · Department of Public Works	412,045.87	577,188.00	-165,142.13	71.4%
1700. · Social Security/Medicare				
1700.10 · Social Security/Medicare	38,148.69	42,900.00	-4,751.31	88.9%
Total 1700. · Social Security/Medicare	38,148.69	42,900.00	-4,751.31	88.9%
1800. · Regional Fees				
1800.10 · Memberships	4,433.70	7,500.00	-3,066.30	59.1%
1800.20 · Community Donations	3,850.00	4,500.00	-650.00	85.6%
Total 1800. · Regional Fees	8,283.70	12,000.00	-3,716.30	69.0%
1900. · Insurance				
1900.10 · Town Workers' Compensation	27,393.00	28,730.00	-1,337.00	95.3%
1900.15 · School Workers' Compensation	19,837.00	19,965.00	-128.00	99.4%
1900.20 · Town Liability & Umbrella	32,403.00	33,327.00	-924.00	97.2%
1900.21 · School Liability & Umbrella	28,142.00	23,520.00	4,622.00	119.7%
1900.25 · Life Insurance	508.03	600.00	-91.97	84.7%
1900.30 · Bonds	614.00	1,000.00	-386.00	61.4%
1900.40 · Foreman	30,829.65	25,500.00	5,329.65	120.9%
1900.50 · Truck Driver/Laborer 1	16,357.56	26,563.00	-10,205.44	61.6%
1900.60 · Truck Driver/Laborer 2	7,626.14	11,275.00	-3,648.86	67.6%
1900.80 · First Selectman	14,188.30	20,000.00	-5,811.70	70.9%
Total 1900. · Insurance	177,898.68	190,480.00	-12,581.32	93.4%
2000. · Department of Public Safety				
2000.10 · Emergency Preparedness	1,996.07	2,000.00	-3.93	99.8%
2000.11 · Director of Civil Preparedness	4,199.71	4,856.00	-656.29	86.5%
2000.20 · Firefighter Pensions	0.00	3,000.00	-3,000.00	0.0%
2000.30 · 911 Service	13,019.00	14,225.00	-1,206.00	91.5%
2000.40 · Burning Official Salary	1,011.74	1,120.00	-108.26	90.3%
2000.45 · Telephones	4,001.48	5,000.00	-998.52	80.0%
2000.50 · Dues & Supplies	904.19	3,000.00	-2,095.81	30.1%
2000.55 · Equipment	38,381.93	30,000.00	8,381.93	127.9%
2000.60 · Repairs & Maintenance	30,600.02	25,000.00	5,600.02	122.4%

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2000.65 · Insurance Costs	24,365.73	26,500.00	-2,134.27	91.9%
2000.70 · Physicals & Vaccinations	1,682.00	5,000.00	-3,318.00	33.6%
2000.75 · Accessory Equipment Repair	889.30	2,000.00	-1,110.70	44.5%
2000.80 · Training & Fire Prevention	8,759.00	15,000.00	-6,241.00	58.4%
2000.85 · Medical Supplies & Oxygen	6,776.81	6,000.00	776.81	112.9%
2000.90 · Turnout Gear	19,895.34	11,000.00	8,895.34	180.9%
2000.95 · Retention	1,647.00	3,500.00	-1,853.00	47.1%
2000.97 · Supplies & Services FD Building	1,102.53	1,500.00	-397.47	73.5%
Total 2000 · Department of Public Safety	159,231.85	158,701.00	530.85	100.3%
2050 · Tyler Drive Property				
2050.10 · Maintenance	19,826.25	15,000.00	4,826.25	132.2%
2050.20 · Electricity	16,148.77	18,000.00	-1,851.23	89.7%
2050.30 · Heating	17,723.11	22,000.00	-4,276.89	80.6%
2050.40 · Tower Maintenance	350.00	1,000.00	-650.00	35.0%
2050.50 · Tyler Drive Custodian	3,531.79	5,000.00	-1,468.21	70.6%
Total 2050 · Tyler Drive Property	57,579.92	61,000.00	-3,420.08	94.4%
2100 · Office of the Fire Marshal				
2100.10 · Fire Marshal Salary	4,777.73	5,289.00	-511.27	90.3%
2100.20 · Deputy Fire Marshal Salary	2,128.04	2,149.00	-20.96	99.0%
2100.30 · Supplies/Training	1,421.29	2,500.00	-1,078.71	56.9%
Total 2100 · Office of the Fire Marshal	8,327.06	9,938.00	-1,610.94	83.8%
2200 · Department of Code Enforcement				
2200.05 · State Percentage of Bldg. Fees	305.82	500.00	-194.18	61.2%
2200.10 · Building Official Salary	12,691.42	14,050.00	-1,358.58	90.3%
2200.15 · Building Enforcement Hours	0.00	169.00	-169.00	0.0%
2200.25 · Building Office Supplies	172.24			
2200.35 · Building Office Seminars	135.00	300.00	-165.00	45.0%
2200.45 · Zoning Enforce. Officer Salary	5,663.81	6,270.00	-606.19	90.3%
2200.65 · Wetland Enforce. Officer Salary	1,119.85	4,489.00	-3,369.15	24.9%
Total 2200 · Department of Code Enforcement	20,088.14	25,778.00	-5,689.86	77.9%
2300 · Waste Disposal/Recycling				
2300.10 · Waste Disposal/Recycling	165,102.08	185,391.00	-20,288.92	89.1%
2300.30 · Monitor Overtime	551.52	2,500.00	-1,948.48	22.1%
Total 2300 · Waste Disposal/Recycling	165,653.60	187,891.00	-22,237.40	88.2%
2400 · Department of Health				
2400.50 · Health District Costs	12,849.84	12,850.00	-0.16	100.0%
Total 2400 · Department of Health	12,849.84	12,850.00	-0.16	100.0%

2:00 PM

05/28/20

Accrual Basis

Town of Franklin
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
2500. · Welfare				
2500.10 · General Assistance	60.00	1,000.00	-940.00	6.0%
2500.20 · Director Salary	1,587.19	1,757.00	-169.81	90.3%
Total 2500. · Welfare	1,647.19	2,757.00	-1,109.81	59.7%
2600. · Commission on Aging				
2600.10 · Transit System	20,607.27	30,000.00	-9,392.73	68.7%
2600.20 · Programs/Trips	1,144.99	2,400.00	-1,255.01	47.7%
2600.30 · Municipal Agent Salary	5,231.94	5,792.00	-560.06	90.3%
2600.40 · Meal Site Manager Salary	3,228.55	3,574.00	-345.45	90.3%
2600.50 · Program Coordinator Salary	10,490.19	11,613.00	-1,122.81	90.3%
2600.65 · Clerk	503.14	578.00	-74.86	87.0%
2600.70 · Telephones	1,155.68	1,500.00	-344.32	77.0%
2600.75 · Supplies & Services Senior Cent	817.14	500.00	317.14	163.4%
2600. · Commission on Aging - Other	144.90			
Total 2600. · Commission on Aging	43,323.80	55,957.00	-12,633.20	77.4%
2700. · Animal Control				
2700.20 · Dog Pound	6,123.60	6,222.00	-98.40	98.4%
Total 2700. · Animal Control	6,123.60	6,222.00	-98.40	98.4%
2800. · Department of Recreation				
2800.10 · Recreation Commission	5,267.14	15,550.00	-10,282.86	33.9%
2800.20 · Miscellaneous/Memorial Day	12.00	2,000.00	-1,988.00	0.6%
Total 2800. · Department of Recreation	5,279.14	17,550.00	-12,270.86	30.1%
2900. · Computer Services/Support				
2900.10 · Computer Costs	16,987.50	10,000.00	6,987.50	169.9%
2900.20 · Web Coordinator	0.00	25.00	-25.00	0.0%
Total 2900. · Computer Services/Support	16,987.50	10,025.00	6,962.50	169.5%
2925 · Ashbel Woodward Museum				
2925.10 · Maintenance	1,158.00	5,000.00	-3,842.00	23.2%
2925.15 · Supplies & Operating Costs	713.99	1,000.00	-286.01	71.4%
2925.20 · Electricity	2,442.31	2,000.00	442.31	122.1%
2925.25 · Heating Costs	3,236.54	3,000.00	236.54	107.9%
2925.30 · Telephone Service	539.68	750.00	-210.32	72.0%
Total 2925 · Ashbel Woodward Museum	8,090.52	11,750.00	-3,659.48	68.9%
2950 · Contingency				
2950.10 · Contingency	0.00	70,771.00	-70,771.00	0.0%
Total 2950 · Contingency	0.00	70,771.00	-70,771.00	0.0%

2:00 PM

05/28/20

Accrual Basis

Town of Franklin
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
2975 · Janet Carlson Calvert Library				
2975.10 · Materials + Supplies	4,860.74	12,336.00	-7,475.26	39.4%
2975.20 · Librarian	30,538.98	33,808.00	-3,269.02	90.3%
2975.25 · Assistants	0.00	1,000.00	-1,000.00	0.0%
2675.26 · Library Aide	0.00	583.00	-583.00	0.0%
2975.27 · Aide #1	5,508.69	7,921.00	-2,412.31	69.5%
2975.28 · Aide #2	11,005.37	7,921.00	3,084.37	138.9%
2975.30 · Telephones	1,288.55	2,000.00	-711.45	64.4%
2975.40 · Computers	5,635.96	6,944.00	-1,308.04	81.2%
2975.50 · Supplies & Services Library	1,676.14	400.00	1,276.14	419.0%
Total 2975 · Janet Carlson Calvert Library	60,514.43	72,913.00	-12,398.57	83.0%
3000 · Financial Obligations				
3000.51 · School Roof Bond Principal	17,464.00	17,464.00	0.00	100.0%
3000.52 · School Roof Bond Interest	7,858.50	7,859.00	-0.50	100.0%
3000.82 · 2005 Town Hall Bond Principal	45,000.00	45,000.00	0.00	100.0%
3000.83 · 2005 Town Hall Bond Interest	11,475.00	11,475.00	0.00	100.0%
3000.84 · Municipal Complex Principal	55,750.00	55,750.00	0.00	100.0%
3000.85 · Municipal Complex Interest	14,216.24	14,217.00	-0.76	100.0%
3000.88 · School Boiler Bond Principal	50,000.00	50,000.00	0.00	100.0%
3000.89 · School Boiler Bond Interest	812.50	813.00	-0.50	99.9%
3000.90 · PW Plow Truck Bond Principal	16,950.00	16,950.00	0.00	100.0%
3000.91 · PW Plow Truck Bond Interest	4,195.12	4,195.00	0.12	100.0%
3000.92 · Water/Sewer Project	202,000.00	202,000.00	0.00	100.0%
Total 3000 · Financial Obligations	425,721.36	425,723.00	-1.64	100.0%
3100 · Capital Improvements				
3100.04 · Power Dump Truck	20,000.00	20,000.00	0.00	100.0%
3100.10 · Major Road Improvements	50,000.00	50,000.00	0.00	100.0%
3100.26 · Resurface walking trail	10,000.00	10,000.00	0.00	100.0%
3100.60 · Replace ET 225	5,000.00	5,000.00	0.00	100.0%
3100.78 · Tyler Drive Parking Lot Resfce	10,000.00	10,000.00	0.00	100.0%
3100.84 · Painting Woodward Museum/Barn	10,000.00	10,000.00	0.00	100.0%
3100.99 · Replace Fuel Tank School	5,000.00	5,000.00	0.00	100.0%
3100100 · Town Hall Roof	20,000.00	20,000.00	0.00	100.0%
3100102 · Mason Dump	80,000.00	80,000.00	0.00	100.0%
Total 3100 · Capital Improvements	210,000.00	210,000.00	0.00	100.0%
3400 · School Expend (Grant funding)				
3400.20 · Grant Expenses	43,569.00	65,318.00	-21,749.00	66.7%
Total 3400 · School Expend (Grant funding)	43,569.00	65,318.00	-21,749.00	66.7%

2:00 PM

05/28/20

Accrual Basis

Town of Franklin
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
3500 · School Expend. (town funding)				
3500.10 · General Maintenance	25,000.00	25,000.00	0.00	100.0%
3500.25 · School Gym Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total 3500 · School Expend. (town funding)	25,000.00	26,000.00	-1,000.00	96.2%
Total Expense	2,334,084.34	2,763,742.00	-429,657.66	84.5%
Net Ordinary Income	-2,334,084.34	-2,763,742.00	429,657.66	84.5%
Other Income/Expense				
Other Expense				
92000 · BOARD OF EDUCATION EXPENSES				
3200.10 · Board of Education Checks	2,047,472.35	2,052,917.00	-5,444.65	99.7%
3200.20 · Board of Education Payroll	1,604,754.73	1,947,758.00	-343,003.27	82.4%
Total 92000 · BOARD OF EDUCATION EXPENSES	3,652,227.08	4,000,675.00	-348,447.92	91.3%
Total Other Expense	3,652,227.08	4,000,675.00	-348,447.92	91.3%
Net Other Income	-3,652,227.08	-4,000,675.00	348,447.92	91.3%
Net Income	-5,986,311.42	-6,764,417.00	778,105.58	88.5%