



**TOWN OF FRANKLIN  
BOARD OF FINANCE (BOF)  
FRANKLIN TOWN HALL  
7 Meetinghouse Hill Rd.  
Franklin, Connecticut**

**AGENDA  
REGULAR MEETING  
May 12, 2020  
7:30 p.m.**

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1. Call to Order
2. Recognition of Visitors
3. Additions to the Agenda
4. Approval of Minutes
  - a. March 10, 2020
  - b. April 17, 2020 (cancelled)
5. Review of Reports
  - a. Monthly Tax Collection Report
  - b. Monthly Board of Selectmen Income & Expense Report
  - c. Monthly Board of Education Expense Report
  - d. Monthly Selectman's Report
6. Correspondence
7. Old Business
8. New Business
  - a. Presentation: Board of Selectmen Budget Fiscal Year 2020-2021
  - b. Presentation: Board of Education Budget Fiscal Year 2020-2021
9. Public Comments
10. Adjournment

**Join Zoom Meeting:**

<https://us02web.zoom.us/j/88455474066?pwd=UVRMNVB5UGx1QnhVMi8zYm9GQnQ1Zz09>

Meeting ID: 884 5547 4066

Password: 017045

Dial by your location

+1 929 205 6099 US (New York)

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

**If you are experiencing difficulty call (860).886.3114**

Richard Handfield, Chairman

**TOWN OF FRANKLIN**

**BOARD OF FINANCE (BOF)**

**FRANKLIN TOWN HALL  
7 Meetinghouse Hill Rd.  
Franklin, Connecticut**

**REGULAR MEETING MINUTES**

**Tuesday, March 10, 2020  
7:30 p.m.**

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1. Call to Order: Chairman Richard Handfield called the meeting to order at 7:30 p.m.

**Members Present:** Nate Boyden, Vice Chairman Veronica Calvert, Susan Dombrowski, Chairman Richard Handfield, Richard Weingart. **Members Absent:** Calli Carboni. **Alternate Members Absent:** Jeremy Beisiegel, Roland Mihok, Wesley Crawford.

Also Present: First Selectman Charlie Grant, Treasurer Patty Osten, & Board of Education Chairman Peter Calvert.

2. Recognition of Visitors: Chairman Richard Handfield recognized visitors.
3. Additions to the Agenda:

**MOTION #1 (03.10.20):** made by Veronica Calvert SECONDED BY Nate Boyden that the Board of Finance add the following to the Agenda

1. Norwich Area Chamber of Commerce
2. Personal Note to BOF & Town

**VOICE VOTE: UNANIMOUS;**

**MOTION CARRIES**

4. Approval of Minutes:

- a. February 11, 2020:

**MOTION #1 (03.10.20):** made by Veronica Calvert SECONDED BY Susan Dombrowski that the Board of Finance approve meeting minutes of February 11, 2020 Regular Meeting – as presented

**VOICE VOTE: UNANIMOUS;**

**MOTION CARRIES**

5. Review of Reports:

- a. **Monthly Tax Collection Report:** Kelsey Allard presented the Tax Collectors Report.

- 95.75% of taxes collected on the 2018 Grand List
- \$50,961.47 prior year taxes
- \$23,862.05 interest and lien fees

- b. **Monthly Board of Selectmen Income Report:** Mr. Grant reviewed the report as submitted for FY19-20. He indicated Education Cost Sharing State Aid received is about 60% while Municipal Aid is 19%. There are a few businesses showing interest in renting space at the Tyler Drive Municipal Complex. There is hope LOSUP funds will be coming to the town soon. Mason Dump truck was sold and the income went to the CIP portion of the budget.

- c. **Monthly Board of Selectmen Expense Report:** Mr. Grant reviewed the report as submitted for FY19-20. He reviewed line items within the budget exceeding 60%. Town Staff and the Fire Department are in the process of updating turn-out gear and discussion will take place on how to best manage associated costs. The library underwent a re-organization and improved all services and discussion will take place on how to best manage associated costs.

- d. **Monthly Board of Education (BOE) Report:** Peter Calvert provided an update on the BOE FY19-20 and FY 20-21 Budgets. School Staff and the BOE are working diligently on developing ways to best manage increasing Special Education Costs. There are ongoing efforts to keep special education students in-house by providing the program with excellent staff.
  - e. **Monthly Selectman's Report:** Charlie Grant gave a brief update on town activities.
6. Correspondence: N/A
  7. Old Business: N/A
  8. New Business:
    1. Susan Dombrowski outlined Chamber of Commerce Community Breakfast event.
    2. Susan Dombrowski indicated she has changed her party status to Unaffiliated.
  9. Public Comments: N/A
  10. Adjournment

**MOTION #3 (03.10.20):** made by Susan Dombrowski SECONDED BY Veronica Calvert that the Board of Finance adjourn the meeting at 7:56 p.m.

**VOICE VOTE: UNANIMOUS;**

**MOTION CARRIES**

Respectfully submitted,  
Sherry Pollard  
Board Secretary



## Charles Grant

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**From:** Kelsey Allard <kelsey@kroppenvironmental.com>  
**Sent:** Tuesday, May 5, 2020 8:53 AM  
**To:** Charles Grant; franklinpr@99main.com  
**Subject:** Taxes

Escrow Real Estate: 357 accounts out of 1,067 accounts  
This is representative of 15 banks

Non-Escrow Real Estate: 710 accounts

July real estate: 50.88% and \$2,118,784.51 dollars

January real estate: 96.38% and an additional 1,890,916.53 dollars

July motor vehicles: 80.37% and \$429,326.09

January motor vehicles: 93.57% and an additional \$69,225.86

January motor vehicle supplemental: \$51,766.11

There are currently 22 payment plans that run from July to June.

Overall total collection for the entire taxes due for the Grand List Year 2018: 96.21%

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**Kelsey Allard**

**Director of Operations**

Kropp Environmental Contractors, Inc.

PO Box 258

Lebanon, CT 06249

Phone: 860-642-9952

Cell: 860-617-2179

Fax: 860-642-9953

[Sally@kroppenvironmental.com](mailto:Sally@kroppenvironmental.com)

*Please view our new website, [www.kroppenvironmental.com](http://www.kroppenvironmental.com)*



9:03 AM

05/07/20

Accrual Basis

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

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000. - Local Revenues				
4000.01 - Building Permits	11,861.00	30,000.00	-18,139.00	39.5%
4000.04 - Town Hall Rental Fees	0.00	50.00	-50.00	0.0%
4000.05 - Bulky Waste Fees	2,989.10	3,000.00	-10.90	99.6%
4000.06 - Sales of Cemetery Lots	2,400.00	300.00	2,100.00	800.0%
4000.07 - Interest Income	99,385.10	40,000.00	59,385.10	248.5%
4000.09 - Insurance Co-Payments	5,537.75	8,027.00	-2,489.25	69.0%
4000.11 - Miscellaneous				
104 - Pistol	700.00			
4000.11 - Miscellaneous - Other	16,556.77	4,000.00	12,556.77	413.9%
<b>Total 4000.11 - Miscellaneous</b>	<b>17,256.77</b>	<b>4,000.00</b>	<b>13,256.77</b>	<b>431.4%</b>
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	29,913.96	0.00	29,913.96	100.0%
4000.20 - Rentals of School	65,511.62	77,750.00	-12,238.38	84.3%
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%
<b>Total 4000. - Local Revenues</b>	<b>261,511.79</b>	<b>195,863.00</b>	<b>65,648.79</b>	<b>133.5%</b>
<b>4500. - Town Clerk Fees</b>				
4500.01 - Town Clerk Recording Fees	6,795.00	12,000.00	-5,205.00	56.6%
4500.03 - Use of Copier	1,973.50	3,000.00	-1,026.50	65.8%
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	11,292.50	14,000.00	-2,707.50	80.7%
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	676.00	1,000.00	-324.00	67.6%
4500.12 - Dog Fees	40.00	900.00	-860.00	4.4%
4500.14 - Vital Statistics Fees	1,108.00	1,200.00	-92.00	92.3%
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	-152.00	0.00	-152.00	100.0%
4500.21 - State Protection Escrow	-1,539.00	0.00	-1,539.00	100.0%
<b>Total 4500. - Town Clerk Fees</b>	<b>37,046.96</b>	<b>41,725.00</b>	<b>-4,678.04</b>	<b>88.8%</b>

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

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
<b>6000. - State Education Support</b>				
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	47,486.00	65,318.00	-17,832.00	72.7%
<b>Total 6000. - State Education Support</b>	<b>841,397.00</b>	<b>851,907.00</b>	<b>-10,510.00</b>	<b>98.8%</b>
<b>7000. - State Municipal Support</b>				
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 - MIRSA 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%
<b>Total 7000. - State Municipal Support</b>	<b>182,361.85</b>	<b>222,401.00</b>	<b>-40,039.15</b>	<b>82.0%</b>
<b>8000. - Tax Collector</b>				
8000.10 - Current Year Taxes	5,334,020.13	5,394,985.00	-60,964.87	98.9%
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	44,452.83	30,000.00	14,452.83	148.2%
8000.30 - Interest & Lien Fees	19,600.86	7,000.00	12,600.86	280.0%
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%
<b>Total 8000. - Tax Collector</b>	<b>5,396,578.44</b>	<b>5,452,519.00</b>	<b>-55,940.56</b>	<b>99.0%</b>
<b>Total Income</b>	<b>6,718,896.04</b>	<b>6,764,415.00</b>	<b>-45,518.96</b>	<b>99.3%</b>
<b>Net Ordinary Income</b>	<b>6,718,896.04</b>	<b>6,764,415.00</b>	<b>-45,518.96</b>	<b>99.3%</b>
<b>Net Income</b>	<b>6,718,896.04</b>	<b>6,764,415.00</b>	<b>-45,518.96</b>	<b>99.3%</b>

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

4:05 PM  
 05/04/20  
 Accrual Basis

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
0100 - Board of Selectmen				
0100.01 - First Selectmen	42,238.08	51,112.00	-8,873.92	82.6%
0100.05 - Selectmen Salaries	5,065.12	6,129.00	-1,063.88	82.6%
0100.10 - Mileage/Advertising/Payroll etc	5,578.49	4,500.00	1,078.49	124.0%
0100.12 - Payroll Services - Town	1,842.95	2,300.00	-457.05	80.1%
0100.14 - WPCA	1,754.32	5,000.00	-3,245.68	35.1%
0100.20 - Administrative Assistant	26,192.85	32,344.00	-6,151.15	81.0%
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	1,415.44	7,000.00	-5,584.56	20.2%
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%
<b>Total 0100 - Board of Selectmen</b>	<b>86,390.60</b>	<b>113,387.00</b>	<b>-26,996.40</b>	<b>76.2%</b>
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%
<b>Total 0200 - Board of Finance</b>	<b>32,350.00</b>	<b>34,450.00</b>	<b>-2,100.00</b>	<b>93.9%</b>
0300 - Office of the Assessor				
0300.10 - Assessor Salary	29,410.13	35,589.00	-6,178.87	82.6%
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%
<b>Total 0300 - Office of the Assessor</b>	<b>41,714.31</b>	<b>50,579.00</b>	<b>-8,864.69</b>	<b>82.5%</b>
0400 - Board of Assessment Appeals				
0400.10 - Board Clerk	64.40	454.00	-389.60	14.2%
0400.20 - Advertising/Miscellaneous Costs	0.00	100.00	-100.00	0.0%
<b>Total 0400 - Board of Assessment Appeals</b>	<b>64.40</b>	<b>554.00</b>	<b>-489.60</b>	<b>11.6%</b>
0500 - Office of the Tax Collector				
0500.10 - Tax Collector Salary	19,596.01	23,713.00	-4,116.99	82.6%
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%
<b>Total 0500 - Office of the Tax Collector</b>	<b>25,611.69</b>	<b>34,583.00</b>	<b>-8,971.31</b>	<b>74.1%</b>





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

4:05 PM  
 05/04/20  
 Accrual Basis

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
0600. - Office of the Treasurer				
0600.10 - Treasurer Salary	7,945.89	9,540.00	-1,594.11	83.3%
0600.20 - Assistant Treasurer Salary	0.00	338.00	-338.00	0.0%
0600.30 - Mileage	367.92	500.00	-132.08	73.6%
0600.40 - Bookkeeper	16,047.25	19,416.00	-3,368.75	82.6%
<b>Total 0600. - Office of the Treasurer</b>	<b>24,361.06</b>	<b>29,794.00</b>	<b>-5,432.94</b>	<b>81.8%</b>
0700. - Probate Court				
0700.10 - Probate Court Fees	1,368.36	1,500.00	-131.64	91.2%
<b>Total 0700. - Probate Court</b>	<b>1,368.36</b>	<b>1,500.00</b>	<b>-131.64</b>	<b>91.2%</b>
0800. - Consulting/Legal Fees				
0800.10 - Consulting Fees	2,117.70	20,000.00	-17,882.30	10.6%
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			
<b>Total 0800. - Consulting/Legal Fees</b>	<b>15,790.52</b>	<b>40,000.00</b>	<b>-24,209.48</b>	<b>39.5%</b>
0900. - Office of the Town Clerk				
0900.10 - Town Clerk Salary	28,880.35	34,786.00	-5,905.65	83.0%
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%
<b>Total 0900. - Office of the Town Clerk</b>	<b>46,715.09</b>	<b>53,236.00</b>	<b>-6,520.91</b>	<b>87.8%</b>
1000. - Office of Registrars of Voters				
1000.10 - Registrar Expenses	2,309.18	2,690.00	-380.82	85.8%
1000.20 - Registrar Wages	8,030.75	18,547.00	-10,516.25	43.3%
1000.25 - Deputy Registrar Wages	0.00	556.00	-556.00	0.0%
1000.30 - Election Expenses	4,269.04	5,621.00	-1,351.96	75.9%
1000.40 - Election Wages	1,033.48	4,178.00	-3,144.52	24.7%
<b>Total 1000. - Office of Registrars of Voters</b>	<b>15,642.45</b>	<b>31,592.00</b>	<b>-15,949.55</b>	<b>49.5%</b>
1100. - Town Hall				
1100.10 - Maintenance & supplies	39,606.41	25,000.00	14,606.41	158.4%
1100.20 - Custodian Hourly	8,656.28	13,367.00	-4,730.72	64.7%
1100.30 - Telephones	6,105.58	5,000.00	1,105.58	122.1%
1100.40 - Electricity	9,111.23	10,000.00	-888.77	91.1%
1100.50 - Heat/Propane	2,500.04	6,000.00	-3,499.96	41.7%
1100.60 - Land-Use Clerk	29,402.81	35,580.00	-6,177.19	82.6%

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

	Jul '19 - Apr 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	1,455.02	1,338.00	117.02	108.7%
<b>Total 1100. · Town Hall</b>	<b>98,452.26</b>	<b>97,305.00</b>	<b>1,147.26</b>	<b>101.2%</b>
1200. · Planning & Zoning Commission	858.44	2,000.00	-1,141.56	42.9%
1200.10 · Advertising/misc.	10,233.07	14,000.00	-3,766.93	73.1%
1200.40 · Town Planner	11,091.51	16,000.00	-4,908.49	68.3%
<b>Total 1200. · Planning &amp; Zoning Commission</b>	<b>165.00</b>	<b>900.00</b>	<b>-735.00</b>	<b>18.3%</b>
1300. · Zoning Board of Appeals	165.00	900.00	-735.00	18.3%
1300.10 · Advertising, tapes, supplies	165.00	900.00	-735.00	18.3%
<b>Total 1300. · Zoning Board of Appeals</b>	<b>165.00</b>	<b>900.00</b>	<b>-735.00</b>	<b>18.3%</b>
1400. · Inland Wetlands Commission	65.00	750.00	-685.00	8.7%
1400.20 · Advertising/miscellaneous costs	2,599.95	5,000.00	-2,400.05	52.0%
1400.40 · Town Planner	2,664.95	5,750.00	-3,085.05	46.3%
<b>Total 1400. · Inland Wetlands Commission</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.0%</b>
1450.00 · Agriculture and Conservation Co	0.00	250.00	-250.00	0.0%
1450.10 · Advertising/Miscellaneous	0.00	250.00	-250.00	0.0%
1450.20 · Open Space Fund	0.00	400.00	-400.00	0.0%
<b>Total 1450.00 · Agriculture and Conservation Co</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
1600. · Department of Public Works	933.74	1,400.00	-466.26	66.7%
1600.10 · Telephone	961.67	2,200.00	-1,238.33	43.7%
1600.15 · Electricity	2,028.01	5,000.00	-2,971.99	40.6%
1600.20 · Heating Fuel	14,144.04	8,000.00	6,144.04	176.8%
1600.25 · Garage Maintenance	1,756.70	2,000.00	-243.30	87.8%
1600.30 · Miscellaneous	5,656.62	7,735.00	-1,878.38	75.7%
1600.31 · Contractual Benefits	46,598.40	56,374.00	-9,775.60	82.7%
1600.35 · Foreman Salary	35,886.40	48,127.00	-12,240.60	74.6%
1600.40 · Truck Driver/Laborer 1	39,765.20	48,127.00	-8,361.80	82.6%
1600.45 · Truck Driver/Laborer 2	6,187.58	7,500.00	-1,312.42	82.5%
1600.50 · Retirement/IRA	0.00	25.00	-25.00	0.0%
1600.55 · Summer Help	0.00	25.00	-25.00	0.0%

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

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
1600.60 · Snow & Regular Overtime	9,059.07	25,000.00	-15,940.93	96.2%
1600.61 · Snow Removal Temporaries	2,255.18	3,000.00	-744.82	75.2%
1600.65 · Highway Materials	36,237.15	180,000.00	-143,762.85	20.1%
1600.66 · Sand & Salt Material	16,755.27	36,000.00	-19,244.73	46.5%
1600.70 · Equipment	13,227.75	16,000.00	-2,772.25	82.7%
1600.71 · Repairs	62,874.38	70,000.00	-7,125.62	89.8%
1600.75 · Gasoline & Diesel	11,182.29	16,000.00	-4,817.71	69.9%
1600.80 · School Bus Fuel	7,888.47	20,000.00	-12,111.53	39.4%
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%
<b>Total 1600 · Department of Public Works</b>	<b>332,013.05</b>	<b>577,188.00</b>	<b>-245,174.95</b>	<b>57.5%</b>
1700 · Social Security/Medicare				
1700.10 · Social Security/Medicare	35,004.87	42,900.00	-7,895.13	81.6%
<b>Total 1700 · Social Security/Medicare</b>	<b>35,004.87</b>	<b>42,900.00</b>	<b>-7,895.13</b>	<b>81.6%</b>
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%
<b>Total 1800 · Regional Fees</b>	<b>8,283.70</b>	<b>12,000.00</b>	<b>-3,716.30</b>	<b>69.0%</b>
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	19,985.00	-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	345.13	600.00	-254.87	57.5%
1900.30 · Bonds	614.00	1,000.00	-386.00	61.4%
1900.40 · Foreman	28,661.40	25,500.00	3,161.40	112.4%
1900.50 · Truck Driver/Laborer 1	15,889.36	26,563.00	-10,673.64	59.8%
1900.60 · Truck Driver/Laborer 2	7,233.76	11,275.00	-4,041.24	64.2%
1900.80 · First Selectman	11,843.40	20,000.00	-8,156.60	59.2%
<b>Total 1900 · Insurance</b>	<b>172,362.05</b>	<b>190,480.00</b>	<b>-18,117.95</b>	<b>90.5%</b>
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	3,826.17	4,858.00	-1,029.83	78.8%
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	925.58	1,120.00	-194.42	82.6%
2000.45 · Telephones	3,485.17	5,000.00	-1,514.83	69.7%
2000.50 · Dues & Supplies	871.22	3,000.00	-2,128.78	29.0%
2000.55 · Equipment	38,381.93	30,000.00	8,381.93	127.9%
2000.60 · Repairs & Maintenance	29,503.35	25,000.00	4,503.35	118.0%

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

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
2000.65 · Insurance Costs	18,575.73	26,500.00	-7,924.27	70.1%
2000.70 · Physicals & Vaccinations	1,844.90	5,000.00	-3,155.10	36.9%
2000.75 · Accessory Equipment Repair	858.40	2,000.00	-1,141.60	42.9%
2000.80 · Training & Fire Prevention	8,759.00	15,000.00	-6,241.00	58.4%
2000.85 · Medical Supplies & Oxygen	6,602.01	6,000.00	602.01	110.0%
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%
<b>Total 2000. · Department of Public Safety</b>	<b>151,293.40</b>	<b>158,701.00</b>	<b>-7,407.60</b>	<b>95.3%</b>
2050 · Tyler Drive Property				
2050.10 · Maintenance	19,826.25	15,000.00	4,826.25	132.2%
2050.20 · Electricity	14,974.35	18,000.00	-3,025.65	83.2%
2050.30 · Heating	15,915.73	22,000.00	-6,084.27	72.3%
2050.40 · Tower Maintenance	350.00	1,000.00	-650.00	35.0%
2050.50 · Tyler Drive Custodian	3,241.99	5,000.00	-1,758.01	64.8%
<b>Total 2050 · Tyler Drive Property</b>	<b>54,308.32</b>	<b>61,000.00</b>	<b>-6,691.68</b>	<b>89.0%</b>
2100 · Office of the Fire Marshal				
2100.10 · Fire Marshal Salary	4,370.87	5,289.00	-918.13	82.6%
2100.20 · Deputy Fire Marshal Salary	1,962.73	2,149.00	-186.27	91.3%
2100.30 · Supplies/Training	1,421.29	2,500.00	-1,078.71	56.9%
<b>Total 2100. · Office of the Fire Marshal</b>	<b>7,754.89</b>	<b>9,938.00</b>	<b>-2,183.11</b>	<b>78.0%</b>
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	11,610.86	14,050.00	-2,439.34	82.6%
2200.15 · Building Enforcement Hours	0.00	169.00	-169.00	0.0%
2200.25 · Building Office Supplies	172.24	300.00	-165.00	45.0%
2200.35 · Building Office Seminars	135.00	6,270.00	-1,088.50	82.6%
2200.45 · Zoning Enforce. Officer Salary	5,181.50	4,489.00	3,369.15	24.9%
2200.65 · Wetland Enforce. Officer Salary	1,119.85			
<b>Total 2200. · Department of Code Enforcement</b>	<b>18,525.07</b>	<b>25,778.00</b>	<b>-7,252.93</b>	<b>71.9%</b>
2300 · Waste Disposal/Recycling				
2300.10 · Waste Disposal/Recycling	150,054.40	185,391.00	-35,336.60	80.9%
2300.30 · Monitor Overtime	412.60	2,500.00	-2,087.40	16.5%
<b>Total 2300. · Waste Disposal/Recycling</b>	<b>150,467.00</b>	<b>187,891.00</b>	<b>-37,424.00</b>	<b>80.1%</b>
2400 · Department of Health				
2400.50 · Health District Costs	12,849.84	12,850.00	-0.16	100.0%
<b>Total 2400 · Department of Health</b>	<b>12,849.84</b>	<b>12,850.00</b>	<b>-0.16</b>	<b>100.0%</b>

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

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
<b>2500. · Welfare</b>				
2500.10 · General Assistance	60.00	1,000.00	-940.00	6.0%
2500.20 · Director Salary	1,452.03	1,757.00	-304.97	82.6%
<b>Total 2500. · Welfare</b>	<b>1,512.03</b>	<b>2,757.00</b>	<b>-1,244.97</b>	<b>54.8%</b>
<b>2600. · Commission on Aging</b>				
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	4,786.40	5,792.00	-1,005.60	82.6%
2600.40 · Meal Site Manager Salary	2,953.62	3,574.00	-620.38	82.6%
2600.50 · Program Coordinator Salary	9,596.87	11,613.00	-2,016.13	82.6%
2600.65 · Clerk	487.04	578.00	-90.96	84.3%
2600.70 · Telephones	1,031.16	1,500.00	-468.84	68.7%
2600.75 · Supplies & Services Senior Cent	817.14	500.00	317.14	163.4%
2600. · Commission on Aging - Other	144.90			
<b>Total 2600. · Commission on Aging</b>	<b>41,569.39</b>	<b>55,957.00</b>	<b>-14,387.61</b>	<b>74.3%</b>
<b>2700. · Animal Control</b>				
2700.20 · Dog Pound	6,123.60	6,222.00	-98.40	98.4%
<b>Total 2700. · Animal Control</b>	<b>6,123.60</b>	<b>6,222.00</b>	<b>-98.40</b>	<b>98.4%</b>
<b>2800. · Department of Recreation</b>				
2800.10 · Recreation Commission	5,552.07	15,550.00	-9,997.93	35.7%
2800.20 · Miscellaneous/Memorial Day	675.00	2,000.00	-1,325.00	33.8%
<b>Total 2800. · Department of Recreation</b>	<b>6,227.07</b>	<b>17,550.00</b>	<b>-11,322.93</b>	<b>35.5%</b>
<b>2900. · Computer Services/Support</b>				
2900.10 · Computer Costs	14,724.99	10,000.00	4,724.99	147.2%
2900.20 · Web Coordinator	0.00	25.00	-25.00	0.0%
<b>Total 2900. · Computer Services/Support</b>	<b>14,724.99</b>	<b>10,025.00</b>	<b>4,699.99</b>	<b>146.9%</b>
<b>2925. · Ashbel Woodward Museum</b>				
2925.10 · Maintenance	1,158.00	5,000.00	-3,842.00	23.2%
2925.15 · Supplies & Operating Costs	523.47	1,000.00	-476.53	52.3%
2925.20 · Electricity	2,179.34	2,000.00	179.34	109.0%
2925.25 · Heating Costs	3,175.21	3,000.00	175.21	105.8%
2925.30 · Telephone Service	464.30	750.00	-285.70	61.9%
<b>Total 2925. · Ashbel Woodward Museum</b>	<b>7,498.32</b>	<b>11,750.00</b>	<b>-4,251.68</b>	<b>63.8%</b>
<b>2950 · Contingency</b>				
2950.10 · Contingency	0.00	70,771.00	-70,771.00	0.0%
<b>Total 2950 · Contingency</b>	<b>0.00</b>	<b>70,771.00</b>	<b>-70,771.00</b>	<b>0.0%</b>

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

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
<b>2975 - Janet Carlson Calvert Library</b>				
2975.10 - Materials + Supplies	4,781.13	12,336.00	-7,554.87	38.8%
2975.20 - Librarian	27,938.36	33,808.00	-5,869.64	82.6%
2975.25 - Assistants	0.00	1,000.00	-1,000.00	0.0%
2975.26 - Library Aide	0.00	583.00	-583.00	0.0%
2975.27 - Aide #1	5,307.89	7,921.00	-2,613.11	67.0%
2975.28 - Aide #2	10,421.21	7,921.00	2,500.21	131.6%
2975.30 - Telephones	1,288.55	2,000.00	-711.45	64.4%
2975.40 - Computers	5,500.48	6,944.00	-1,443.52	79.2%
2975.50 - Supplies & Services Library	1,676.14	400.00	1,276.14	419.0%
<b>Total 2975 - Janet Carlson Calvert Library</b>	<b>56,913.76</b>	<b>72,913.00</b>	<b>-15,999.24</b>	<b>78.1%</b>
<b>3000 - Financial Obligations</b>				
3000.51 - School Roof Bond Principal	17,464.00	17,464.00	0.00	100.0%
3000.52 - School Roof Bond Interest	7,859.50	7,859.50	-0.50	100.0%
3000.82 - 2005 Town Hall Bond Principal	0.00	45,000.00	-45,000.00	0.0%
3000.83 - 2005 Town Hall Bond Interest	5,737.50	11,475.00	-5,737.50	50.0%
3000.84 - Municipal Complex Principal	0.00	55,750.00	-55,750.00	0.0%
3000.85 - Municipal Complex Interest	7,108.12	14,217.00	-7,108.88	50.0%
3000.88 - School Boiler Bond Principal	50,000.00	50,000.00	0.00	100.0%
3000.89 - School Boiler Bond Interest	813.50	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	0.00	202,000.00	-202,000.00	0.0%
<b>Total 3000 - Financial Obligations</b>	<b>110,125.74</b>	<b>425,723.00</b>	<b>-315,597.26</b>	<b>25.9%</b>
<b>3100 - Capital Improvements</b>				
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 Resfca	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%
<b>Total 3100 - Capital Improvements</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>3200 - Board of Education</b>				
3200.10 - Board of Education Checks	1,987,332.56	2,052,917.00	-65,584.44	96.8%
3200.20 - Board of Education Payroll	1,406,371.10	1,947,758.00	-541,386.90	72.2%
<b>Total 3200 - Board of Education</b>	<b>3,393,703.66</b>	<b>4,000,675.00</b>	<b>-606,971.34</b>	<b>84.8%</b>

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05/04/20

Accrual Basis

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

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
3400 · School Expend (Grant funding)				
3400.20 · Grant Expenses	43,569.00	65,318.00	-21,749.00	66.7%
<b>Total 3400 · School Expend (Grant funding)</b>	<b>43,569.00</b>	<b>65,318.00</b>	<b>-21,749.00</b>	<b>66.7%</b>
3500 · School Expend, (town funding)				
3500.10 · General Maintenance	211.57	25,000.00	-24,788.43	0.8%
3500.25 · School Gym Maintenance	0.00	1,000.00	-1,000.00	0.0%
<b>Total 3500 · School Expend, (town funding)</b>	<b>211.57</b>	<b>26,000.00</b>	<b>-25,788.43</b>	<b>0.8%</b>
6999 · Uncategorized Expenses	78.67			
<b>Total Expense</b>	<b>5,237,502.19</b>	<b>6,764,417.00</b>	<b>-1,526,914.81</b>	<b>77.4%</b>
<b>Net Ordinary Income</b>	<b>-5,237,502.19</b>	<b>-6,764,417.00</b>	<b>1,526,914.81</b>	<b>77.4%</b>
<b>Net Income</b>	<b>-5,237,502.19</b>	<b>-6,764,417.00</b>	<b>1,526,914.81</b>	<b>77.4%</b>





**Franklin Board of Education**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through April 2020

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 05/04/20  
 Accrual Basis

Expense	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
<b>111 - Certified Salaries</b>				
111.01 - Superintendent	48,714.96	57,994.00	-9,279.04	84.0%
111.02 - Principal	96,115.32	119,000.00	-22,884.68	80.8%
111.03 - Faculty	484,968.70	690,210.00	-205,241.30	70.3%
111.04 - Art (.5fte)	13,115.34	30,443.00	-17,327.66	43.1%
111.05 - Computer Teacher	0.00	40,510.00	-40,510.00	0.0%
111.07 - Foreign Language (.5 FTE)	26,178.92	24,221.00	1,957.92	108.1%
111.08 - Learning Disabilities A1.6+5	86,557.94	66,439.00	20,118.94	130.3%
111.09 - Music Teacher	23,873.00	58,854.00	-34,981.00	40.6%
111.10 - Physical Education	22,171.06	26,417.00	-4,245.94	83.9%
111.12 - School Psychologist	45,239.84	59,500.00	-14,260.16	76.0%
111.13 - Speech/Hearing .8FTE	47,441.44	68,223.00	-20,781.56	69.5%
111.14 - Reading/Science Support	70,012.79	85,094.00	-15,081.21	82.3%
111.15 - Special Education Director	40,851.72	59,008.00	-18,156.28	69.2%
111.16 - Special Needs- Summer	5,743.12	5,200.00	543.12	110.4%
111.17 - Summer Inst. - Middle School	0.00	1,500.00	-1,500.00	0.0%
<b>Total 111 - Certified Salaries</b>	<b>1,010,984.15</b>	<b>1,392,613.00</b>	<b>-381,628.85</b>	<b>72.6%</b>
<b>112 - Non-Certified Salaries</b>				
112.01 - Adm. Asst./Business Manager	23,192.26	30,252.00	-7,059.74	76.7%
112.02 - Board Secretary	217.50	902.00	-684.50	24.1%
112.03 - School Secretary	42,243.79	41,087.00	1,156.79	102.8%
112.04 - School Clerk	2,598.55	2,710.00	-111.45	95.9%
112.05 - Nurse	35,915.52	51,300.00	-15,384.48	70.0%
112.06 - Classroom Aides	117,002.18	91,926.00	25,076.18	127.3%
112.07 - Custodial Services	93,222.26	120,273.00	-27,050.74	77.5%
112.09 - Library Aide	11,849.66	10,809.00	1,040.66	109.6%
112.10 - Maintenance Supervisor	52,406.84	83,231.00	-30,824.16	63.0%
112.11 - Special Education Aides	0.00	0.00	0.00	0.0%
112.12 - Clerical Overtime	0.00	0.00	0.00	0.0%
112.14 - Para -Out of District	0.00	0.00	0.00	0.0%
112.19 - STEAM/VoAg/Eng./Grap	16,864.44	62,558.00	-45,693.56	27.0%
112.20 - SRBI Tutors/Interventionists	0.00	0.00	0.00	0.0%
<b>Total 112 - Non-Certified Salaries</b>	<b>395,513.00</b>	<b>495,048.00</b>	<b>-99,535.00</b>	<b>79.9%</b>
<b>200 - Substitute Teachers</b>	<b>18,872.50</b>	<b>35,901.00</b>	<b>-17,028.50</b>	<b>52.6%</b>
<b>200 - Employee Benefits</b>				
210.01 - Health Insurance- Staff	164,287.11	174,570.00	-10,282.89	94.1%
210.02 - Life Insurance- Faculty	1,262.70	12,569.00	-11,306.30	10.0%
220 - Social Security	48,206.93	60,900.00	-12,693.07	79.2%
250 - Unemployment Compensation	285.28	5,000.00	-4,714.72	5.7%
250 - Early Retirement Benefits	27,465.00	36,000.00	-8,535.00	76.3%
<b>Total 200 - Employee Benefits</b>	<b>241,507.02</b>	<b>289,039.00</b>	<b>-47,531.98</b>	<b>83.6%</b>
<b>300 - Professional Services</b>				

**Franklin Board of Education  
Profit & Loss Budget vs. Actual  
July 2019 through April 2020**

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
310.02 · Board of Education Services	971.82	1,545.00	-573.18	62.9%
320.01 · Administrative Services	1,352.79	772.00	580.79	175.2%
320.02 · Technology Services	11,873.85	23,605.00	-11,731.15	50.3%
320.03 · Professional Development	9,467.68	10,346.00	-878.32	91.5%
330.01 · Audits-ED001/Grants	2,550.00	10,000.00	-7,450.00	25.5%
330.02 · Legal Fees	36,370.00	5,000.00	31,370.00	727.4%
330.04 · Medical Advisor	0.00	0.00	0.00	0.0%
330.05 · Therapeutic Services	42,565.00	49,741.00	-7,176.00	85.6%
330.07 · CAFE Policy Services	950.00	1,288.00	-338.00	73.8%
330.08 · Payroll Services	2,540.59	3,811.00	-1,270.41	66.7%
330.11 · Standardized Testing	2,655.00	0.00	2,655.00	100.0%
330.15 · School Climate, Anti Bullying	0.00	0.00	0.00	0.0%
<b>Total 300 · Professional Services</b>	<b>111,296.73</b>	<b>106,108.00</b>	<b>5,188.73</b>	<b>104.9%</b>
400 · Property Services				
410 · Electricity	40,127.82	50,585.00	-10,457.18	79.3%
421 · Disposal Services	3,931.48	4,200.00	-268.52	93.6%
424 · Heat Energy	44,577.07	42,000.00	2,577.07	106.1%
430.01 · Repairs/Maintenance	40,079.99	48,488.00	-8,408.01	82.7%
430.02 · Service Contracts	144,301.32	71,017.00	73,284.32	203.2%
450 · Cafeteria Support	26,564.55	5,000.00	21,564.55	531.3%
<b>Total 400 · Property Services</b>	<b>299,582.23</b>	<b>221,290.00</b>	<b>78,292.23</b>	<b>135.4%</b>
510 · Other Purch Svcs-Transportation				
510.01 · Regular Contracts	228,231.16	213,043.00	15,188.16	107.1%
510.06 · EASTCONN Special Education	18,600.00	30,000.00	-11,400.00	62.0%
510.07 · Sports Transportation	1,742.90	3,400.00	-1,657.10	51.3%
510.08 · Field Trip Transportation	0.00	5,000.00	-5,000.00	0.0%
510.09 · Alternative HS Transportation	0.00	0.00	0.00	0.0%
510.10 · SSP - Field Trips	895.01	0.00	895.01	100.0%
<b>Total 510 · Other Purch Svcs-Transportation</b>	<b>249,469.07</b>	<b>251,443.00</b>	<b>-1,973.93</b>	<b>99.2%</b>
520 · Insurance				
520.01 · Student Activity	1,410.00	1,500.00	-90.00	94.0%
<b>Total 520 · Insurance</b>	<b>1,410.00</b>	<b>1,500.00</b>	<b>-90.00</b>	<b>94.0%</b>
530 · Communications				
530.01 · Telephone	3,697.92	4,500.00	-802.08	82.2%
530.02 · Internet	493.56	2,000.00	-1,506.44	24.7%
535 · Postage	943.48	2,000.00	-1,056.52	47.2%
540 · Advertising	580.00	550.00	30.00	105.5%
550 · Printing	95.14	1,000.00	-904.86	9.5%
<b>Total 530 · Communications</b>	<b>5,810.10</b>	<b>10,050.00</b>	<b>-4,239.90</b>	<b>57.8%</b>
560 · Tuitions				

**Franklin Board of Education**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through April 2020

3:59 PM

05/04/20

Accrual Basis

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
561.01 · Norwich Free Academy	701,190.00	696,330.00	4,860.00	100.7%
561.02 · Lebanon Vocational Agricultural	10,234.50	28,112.00	-17,877.50	36.4%
561.03 · Lyman Memorial High School	22,848.00	70,560.00	-47,712.00	32.4%
561.04 · NFA Special Education	38,230.00	104,497.00	-66,267.00	36.6%
561.05 · Out of District Placement	126,276.86	87,475.00	38,801.86	144.4%
561.06 · Lyman Special Education	21,939.90	48,960.00	-27,020.10	44.8%
561.07 · NFA-Alternative	14,180.50	0.00	14,180.50	100.0%
561.08 · Adult Basic Education	10,382.00	12,987.00	-2,605.00	79.9%
561.09 · Alternative School Tuition	38,674.50	28,580.00	10,094.50	135.3%
561.10 · Summer Academy	0.00	1,200.00	-1,200.00	0.0%
569.10 · Tuition/Other/Homebound	537.50	1,000.00	-462.50	53.8%
<b>Total 560 · Tuitions</b>	<b>984,493.76</b>	<b>1,079,701.00</b>	<b>-95,207.24</b>	<b>91.2%</b>
<b>580 · Other Transportation</b>				
580.01 · Professional Expenses	877.60	6,000.00	-5,122.40	14.6%
580.02 · Administrative Expenses	0.00	0.00	0.00	0.0%
<b>Total 580 · Other Transportation</b>	<b>877.60</b>	<b>6,000.00</b>	<b>-5,122.40</b>	<b>14.6%</b>
<b>590 Misc. Purchased Services</b>				
590 · Monitor				
591 · Activity Officials	2,238.00	9,082.00	-6,844.00	24.6%
593 · EASTCONN Consulting	0.00	0.00	0.00	0.0%
<b>Total 590 · Monitor</b>	<b>2,238.00</b>	<b>9,082.00</b>	<b>-6,844.00</b>	<b>24.6%</b>
<b>Total 590 Misc. Purchased Services</b>	<b>2,238.00</b>	<b>9,082.00</b>	<b>-6,844.00</b>	<b>24.6%</b>
<b>611 · Instructional Supplies</b>				
611.01 · Teaching Supplies	7,645.39	12,190.00	-4,544.61	62.7%
611.03 · Holiday Program Supplies	283.50			
611.04 · Learning Disability Program	3,615.69	1,700.00	1,915.69	212.7%
611.05 · Library + Audio-Visuals	808.92	1,030.00	-221.08	78.5%
611.06 · Computer Software	1,992.19	2,161.00	-168.81	92.2%
<b>Total 611 · Instructional Supplies</b>	<b>14,345.69</b>	<b>17,081.00</b>	<b>-2,735.31</b>	<b>84.0%</b>
<b>613 · Maintenance Supplies</b>				
641 Textbooks				
641.01 · New Textbooks	0.00	20,600.00	-10,509.26	49.0%
641.02 · Replacement Textbooks	4,841.47	6,000.00	-6,000.00	0.0%
641.03 · Computer Materials		4,000.00	841.47	121.0%
642 · Library Books + Periodicals	16.00	258.00	-242.00	6.2%
641.03 · Computer Materials - Other	0.00	515.00	-515.00	0.0%
<b>Total 641.03 · Computer Materials</b>	<b>16.00</b>	<b>773.00</b>	<b>-757.00</b>	<b>2.1%</b>
<b>Total 641 Textbooks</b>	<b>4,857.47</b>	<b>10,773.00</b>	<b>-5,915.53</b>	<b>45.1%</b>

**Franklin Board of Education**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through April 2020

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
66000 · Payroll Expenses				
690 · Other Supplies				
690.01 · School and Office	7,850.12	12,500.00	-4,649.88	62.8%
690.03 · Graduation Expenses	81.50	300.00	-218.50	27.2%
690.04 · Professional Materials	137.00	500.00	-363.00	27.4%
690.05 · Health Supplies	489.01	1,030.00	-540.99	47.5%
690.06 · Athletic Supplies	240.54	1,236.00	-995.46	19.5%
<b>Total 690 · Other Supplies</b>	<b>8,798.17</b>	<b>15,566.00</b>	<b>-6,767.83</b>	<b>56.5%</b>
700 Capital Outlay				
730.01 · Equipment	11,747.04	10,000.00	1,747.04	117.5%
734.02 · Capital Improvements	8,977.13	10,000.00	-1,022.87	89.8%
<b>Total 700 Capital Outlay</b>	<b>20,724.17</b>	<b>20,000.00</b>	<b>724.17</b>	<b>103.6%</b>
800 · Other Dues				
810.01 · CAFE	1,235.00	2,318.00	-1,083.00	53.3%
810.02 · CAPSS	2,417.00	2,700.00	-283.00	99.5%
810.03 · Project Oceanology	7,925.50	7,438.00	487.50	106.6%
810.04 · EASTCONN	854.00	3,209.00	-2,355.00	26.6%
810.06 · Contractual Dues/Publications	100.00	2,215.00	-2,115.00	4.5%
<b>Total 800 · Other Dues</b>	<b>12,531.50</b>	<b>17,880.00</b>	<b>-5,348.50</b>	<b>70.1%</b>
900 · Miscellaneous				
	301.76	1,000.00	-698.24	30.2%
<b>Total Expense</b>	<b>3,393,703.66</b>	<b>4,000,675.00</b>	<b>-606,971.34</b>	<b>84.8%</b>
<b>Net Income</b>	<b>-3,393,703.66</b>	<b>-4,000,675.00</b>	<b>606,971.34</b>	<b>84.8%</b>

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
<b>Income</b>										
<b>4000 Local Revenues</b>										
4000.01 Building Permits	\$ 20,315	\$ 21,103	\$ 30,000	\$ 11,861	\$ 30,000	0.0%	\$ 30,000	\$ -	-100%	\$ -
4000.02 Sanitarian Permit Fees	\$ 752	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
4000.04 Town Hall Rental	\$ -	\$ -	\$ 50	\$ -	\$ 50	0.0%	\$ 50	\$ -	-100%	\$ -
4000.05 Bulky Waste Fees	\$ 3,521	\$ 3,289	\$ 3,000	\$ 2,989	\$ 3,000	0.0%	\$ 3,000	\$ -	-100%	\$ -
4000.06 Sale of Cemetery Lots	\$ -	\$ 600	\$ 300	\$ 1,200	\$ 1,200	300.0%	\$ 1,200	\$ -	-100%	\$ -
4000.07 Interest Income	\$ 35,387	\$ 125,878	\$ 40,000	\$ 99,750	\$ 40,000	0.0%	\$ 40,000	\$ -	-100%	\$ -
4000.09 Insurance co-pay	\$ 5,860	\$ 5,704	\$ 8,027	\$ 5,307	\$ 8,027	0.0%	\$ 8,027	\$ -	-100%	\$ -
4000.11 Miscellaneous	\$ 2,677	\$ 7,420	\$ 4,000	\$ 17,187	\$ 4,000	0.0%	\$ 4,000	\$ -	-100%	\$ -
4000.15 Tyler Drive Lease	\$ -	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ 10,000	\$ -	-100%	\$ -
4000.17 Tuition	\$ 3,500	\$ 2,200	\$ 3,000	\$ 200	\$ 3,000	0.0%	\$ 3,000	\$ -	-100%	\$ -
4000.18 Senior Center Wash Account	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
4000.19 School Income from othr Schools	\$ -	\$ 362	\$ -	\$ 28,834	\$ 19,450		\$ 19,450	\$ -		\$ -
4000.20 Rentals of School	\$ 750	\$ 73,542	\$ 77,750	\$ 59,033	\$ 77,750	0.0%	\$ 77,750	\$ -	-100%	\$ -
4000.21 Calvert Library Fines	\$ -	\$ -	\$ 25	\$ -	\$ 25	0.0%	\$ 25	\$ -	-100%	\$ -
4000.22 Cell Tower Income	\$ 18,679	\$ 15,977	\$ 17,711	\$ 14,777	\$ 17,711	0.0%	\$ 17,711	\$ -	-100%	\$ -
4000.90 WPCA	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ 2,000	\$ -	-100%	\$ -
<b>Total 4000 Local Revenues</b>	<b>\$ 91,440</b>	<b>\$ 262,075</b>	<b>\$ 195,863</b>	<b>\$ 251,138</b>	<b>\$ 216,213</b>	<b>10.4%</b>	<b>\$ 216,213</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ -</b>

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
<b>4500 Town Clerk Fees</b>										
4500.01 Town Clerk Recording Fees	\$ 9,819	\$ 7,726	\$ 12,000	\$ 6,795	\$ 9,000	-25.0%	\$ 9,000	\$ -	-100%	\$ -
4500.02 Restaurant Fees	\$ 660	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
4500.03 Use of Copier	\$ 3,067	\$ 2,380	\$ 3,000	\$ 1,974	\$ 3,000	0.0%	\$ 3,000	\$ -	-100%	\$ -
4500.04 PZC Applications	\$ 16,070	\$ 9,913	\$ 3,000	\$ 9,775	\$ 6,000	100.0%	\$ 6,000	\$ -	-100%	\$ -
4500.05 ZBA Applications	\$ 260	\$ 80	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000	\$ -	-100%	\$ -
4500.06 IWWC Applications	\$ 1,230	\$ 5,748	\$ 1,000	\$ 570	\$ 1,000	0.0%	\$ 1,000	\$ -	-100%	\$ -
4500.07 Conveyance Taxes	\$ 14,891	\$ 12,376	\$ 14,000	\$ 11,293	\$ 14,000	0.0%	\$ 14,000	\$ -	-100%	\$ -
4500.08 Sale of Regulations	\$ 8	\$ -	\$ 25	\$ -	\$ 25	0.0%	\$ 25	\$ -	-100%	\$ -
4500.09 Licenses & Permits	\$ 175	\$ 48	\$ 100	\$ 57	\$ 100	0.0%	\$ 100	\$ -	-100%	\$ -
4500.11 Misc. Permits	\$ 503	\$ 760	\$ 1,000	\$ 676	\$ 1,000	0.0%	\$ 1,000	\$ -	-100%	\$ -
4500.12 Dog fees	\$ (900)	\$ 12	\$ 900	\$ 40	\$ 900	0.0%	\$ 900	\$ -	-100%	\$ -
4500.14 Vital Statistics Fee	\$ 38	\$ 1,200	\$ 1,200	\$ 1,108	\$ 1,200	0.0%	\$ 1,200	\$ -	-100%	\$ -
4500.15 Historic Preservation Grant	\$ 1,732	\$ 4,500	\$ 4,500	\$ 5,500	\$ 4,500	0.0%	\$ 4,500	\$ -	-100%	\$ -
<b>Total 4500 Town Clerk Fees</b>	<b>\$ 47,553</b>	<b>\$ 44,742</b>	<b>\$ 41,725</b>	<b>\$ 37,788</b>	<b>\$ 41,725</b>	<b>0.0%</b>	<b>\$ 41,725</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ -</b>
<b>6000 State Education Support</b>										
6000.05 Education Cost Sharing	\$ 797,746	\$ 829,317	\$ 784,087	\$ 392,040	\$ 784,087	0.0%	\$ 739,094	\$ -	-100%	\$ -
6000.10 Transportation	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
6000.30 Adult Education	\$ 2,035	\$ -	\$ 2,502	\$ 1,682	\$ 2,502	0.0%	\$ 2,502	\$ -	-100%	\$ -
6000.40 Excess Cost Grants	\$ 10,196	\$ -	\$ -	\$ 8,145	\$ -		\$ -	\$ -		\$ -
6000.80 Medicaid Reimbursement	\$ -	\$ 618	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
6000.90 School Grants	\$ 104,141	\$ 85,976	\$ 65,318	\$ 47,486	\$ 65,318	0.0%	\$ 65,318	\$ -	-100%	\$ -
<b>Total 6000 State Education Support</b>	<b>\$ 914,118</b>	<b>\$ 915,911</b>	<b>\$ 851,907</b>	<b>\$ 449,353</b>	<b>\$ 851,907</b>	<b>0.0%</b>	<b>\$ 806,914</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ -</b>

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
<b>7000 State Municipal Support</b>										
7000.05 Pequot Fund	\$ 14,960	\$ 6,492	\$ 9,738	\$ 6,492	\$ 9,738	0.0%	\$ 9,738	\$ -	-100%	\$ -
7000.10 PILOT Program	\$ 5,440	\$ 9,434	\$ 9,390	\$ 9,434	\$ 9,390	0.0%	\$ 9,390	\$ -	-100%	\$ -
7000.15 Telecommunications Tax	\$ 7,267	\$ 6,698	\$ 6,698	\$ 6,602	\$ 6,698	0.0%	\$ 6,698	\$ -	-100%	\$ -
7000.20 Elderly Exemption	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
7000.25 Disability Exemption	\$ 216	\$ 228	\$ 200	\$ 180	\$ 200	0.0%	\$ 200	\$ -	-100%	\$ -
7000.35 Veterans Tax Relief	\$ 1,140	\$ 1,543	\$ 800	\$ 1,139	\$ 800	0.0%	\$ 800	\$ -	-100%	\$ -
7000.70 Town Aid Road Fund	\$ 129,282	\$ 129,178	\$ 129,178	\$ 129,041	\$ 129,178	0.0%	\$ 129,178	\$ -	-100%	\$ -
7000.75 LOCIP Grant	\$ -	\$ 32,358	\$ 17,651	\$ -	\$ 17,651	0.0%	\$ 17,651	\$ -	-100%	\$ -
7000.81 Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -
7000.82 Grants for Municipal Projects	\$ 23,080	\$ -	\$ 23,080	\$ -	\$ 23,080	0.0%	\$ 23,080	\$ -	-100%	\$ -
7000.96 Misc. Grants (State/Fed)	\$ 3,130	\$ 25,666	\$ 25,666	\$ 29,474	\$ 25,666	0.0%	\$ 25,666	\$ -	-100%	\$ -
<b>Total 7000 State Municipal Support</b>	<b>\$ 184,515</b>	<b>\$ 211,597</b>	<b>\$ 222,401</b>	<b>\$ 182,362</b>	<b>\$ 222,401</b>	<b>0.0%</b>	<b>\$ 222,401</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ -</b>
<b>Total Revenues Less Taxes</b>	<b>\$ 1,237,626</b>	<b>\$ 1,434,326</b>	<b>\$ 1,311,896</b>	<b>\$ 920,641</b>	<b>\$ 1,332,246</b>	<b>1.6%</b>	<b>\$ 1,287,253</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ -</b>
<b>8000 Tax Collector</b>										
8000.10 Current Years Taxes	\$ 5,121,722	\$ 5,420,828	\$ 5,394,985	\$ 5,329,567	\$ 5,448,751	1.0%	\$ 5,447,931	\$ -	-100%	\$ -
8000.11 Fire Dept Tax Abatements	\$ (458)	\$ (1,797)	\$ (3,000)	\$ (7,139)	\$ (7,139)	138.0%	\$ (7,139)	\$ -	-100%	\$ -
8000.12 Elderly/Veterans Exemption	\$ -	\$ -	\$ (15,066)	\$ -	\$ (11,423)	-24.2%	\$ (11,423)	\$ -	-100%	\$ -
8000.13 Tax Refunds	\$ (10,352)	\$ (2,988)	\$ (2,000)	\$ (255)	\$ (2,000)	0.0%	\$ (2,000)	\$ -	-100%	\$ -
8000.20 Prior Years Taxes	\$ 81,614	\$ 60,483	\$ 30,000	\$ 44,453	\$ 30,000	0.0%	\$ 30,000	\$ -	-100%	\$ -
8000.30 Interest & Lien	\$ 54,194	\$ 30,873	\$ 7,000	\$ 19,601	\$ 7,000	0.0%	\$ 7,000	\$ -	-100%	\$ -
8000.40 Motor Vehicle Supplement	\$ 65,054	\$ 77,310	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 45,000	\$ -	-100%	\$ -
8000.60 General Fund Offset	\$ -	\$ -	\$ 37,534	\$ -	\$ -	-100.0%	\$ 226,692	\$ -	-100%	\$ -
<b>Total 8000 Tax Collector</b>	<b>\$ 5,311,773</b>	<b>\$ 5,584,709</b>	<b>\$ 5,450,453</b>	<b>\$ 5,386,227</b>	<b>\$ 5,466,189</b>	<b>1.0%</b>	<b>\$ 5,736,061</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ -</b>
<b>Total Income</b>	<b>\$ 6,549,399</b>	<b>\$ 7,019,035</b>	<b>\$ 6,762,349</b>	<b>\$ 6,306,867</b>	<b>\$ 6,798,435</b>	<b>1.0%</b>	<b>\$ 7,023,314</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ -</b>

<b>Expenses</b>										
	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
<b>0100 Board of Selectman</b>										
0100.01 First Selectman Salary	\$ 34,319	\$ 41,075	\$ 51,112	\$ 40,273	\$ 52,645	3.0%	\$ 52,645	\$ 52,645	-100.0%	\$ -
0100.05 Selectman Salaries	\$ 5,722	\$ 4,927	\$ 6,129	\$ 4,829	\$ 6,313	3.0%	\$ 6,313	\$ 6,313	-100.0%	\$ -
0100.10 Mileage, advertising etc.	\$ 1,288	\$ 2,214	\$ 4,500	\$ 5,579	\$ 4,500	0.0%	\$ 4,500	\$ 4,500	-100.0%	\$ -
0100.11 Payroll services School	\$ 1,855	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -		\$ -
0100.12 Payroll services Town	\$ 2,063	\$ 1,693	\$ 2,300	\$ 1,765	\$ 2,400	4.3%	\$ 2,400	\$ 2,400	-100.0%	\$ -
0100.15 WPCA	\$ 1,524	\$ 2,176	\$ 5,000	\$ 1,297	\$ 5,000	0.0%	\$ 5,000	\$ 5,000	-100.0%	\$ -
0100.20 Admin. Assistant	\$ 23,839	\$ 16,752	\$ 32,344	\$ 24,994	\$ 33,314	3.0%	\$ 33,314	\$ 33,314	-100.0%	\$ -
0100.25 Conferences/misc.	\$ 2	\$ -	\$ 500	\$ 400	\$ 500	0.0%	\$ 500	\$ 500		\$ -
0100.30 Postage	\$ 4,306	\$ 1,834	\$ 4,500	\$ 1,903	\$ 4,500	0.0%	\$ 4,500	\$ 2,500	-100.0%	\$ -
0100.35 Copier	\$ 7,015	\$ 1,333	\$ 7,000	\$ 1,275	\$ 7,000	0.0%	\$ 7,000	\$ 3,000	-100.0%	\$ -
0100.50 Grant Expenses	\$ -	\$ -	\$ 1	\$ -	\$ 1	0.0%	\$ 1	\$ 1		\$ -
0100.60 Human Resource Manager	\$ -	\$ -	\$ 1	\$ -	\$ 1	0.0%	\$ 1	\$ 1		\$ -
<b>Total 0100</b>	<b>\$ 81,933</b>	<b>\$ 72,004</b>	<b>\$ 113,387</b>	<b>\$ 82,315</b>	<b>\$ 116,174</b>	<b>2.5%</b>	<b>\$ 110,174</b>	<b>\$ 110,174</b>	<b>-100.0%</b>	<b>\$ -</b>
<b>0200 Board of Finance</b>										
0200.10 Annual Town Report	\$ -	\$ -	\$ 50	\$ -	\$ 50	0.0%	\$ 50	\$ 50		\$ -
0200.20 Advertising/Auditor	\$ 31,275	\$ 26,865	\$ 32,350	\$ 32,350	\$ 33,000	2.0%	\$ 33,000	\$ 33,000	-100.0%	\$ -
0200.30 Contingency	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ 50	\$ 50		\$ -
0200.50 Inventory Management	\$ -	\$ -	\$ 50	\$ -	\$ 50	0.0%	\$ 50	\$ 50		\$ -
<b>Total 0200</b>	<b>\$ 31,275</b>	<b>\$ 26,865</b>	<b>\$ 34,450</b>	<b>\$ 32,350</b>	<b>\$ 35,100</b>	<b>1.9%</b>	<b>\$ 33,150</b>	<b>\$ 33,150</b>	<b>-100.0%</b>	<b>\$ -</b>
<b>0300 Office of the Assessor</b>										
0300.10 Assessor	\$ 34,292	\$ 28,600	\$ 35,589	\$ 28,041	\$ 36,657	3.0%	\$ 36,657	\$ 36,657	-100.0%	\$ -
0300.20 Clerk	\$ -	\$ -	\$ 585	\$ -	\$ 603	3.1%	\$ 100	\$ 100		\$ -
0300.30 Supplies/misc. costs	\$ 1,255	\$ 1,497	\$ 1,900	\$ 445	\$ 1,950	2.6%	\$ 1,950	\$ 1,950	-100.0%	\$ -
0300.40 Computer License & Support	\$ 12,108	\$ 10,650	\$ 12,480	\$ 11,859	\$ 12,680	1.6%	\$ 12,680	\$ 12,680	-100.0%	\$ -
0300.50 Renter's Rebate	\$ -	\$ -	\$ 25	\$ -	\$ 25	0.0%	\$ -	\$ -		\$ -
<b>Total 0300</b>	<b>\$ 47,655</b>	<b>\$ 40,747</b>	<b>\$ 50,579</b>	<b>\$ 40,345</b>	<b>\$ 51,915</b>	<b>2.6%</b>	<b>\$ 51,387</b>	<b>\$ 51,387</b>	<b>-100.0%</b>	<b>\$ -</b>



	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
<b>0400 Board of Assessment Appeals</b>										
0400.10 Clerk	\$ 255	\$ 317	\$ 454	\$ -	\$ 468	3.1%	\$ 468		-100.0%	\$ -
0400.20 Advertising/misc. costs	\$ -	\$ -	\$ 100	\$ -	\$ 100	0.0%	\$ 100			\$ -
<b>Total 0400</b>	<b>\$ 255</b>	<b>\$ 317</b>	<b>\$ 554</b>	<b>\$ -</b>	<b>\$ 568</b>	<b>2.6%</b>	<b>\$ 568</b>		<b>-100%</b>	<b>\$ -</b>
<b>0500 Office of the Tax Collector</b>										
0500.10 Tax Collector Salary	\$ 21,399	\$ 19,057	\$ 23,713	\$ 18,684	\$ 24,424	3.0%	\$ 24,424		-100.0%	\$ -
0500.20 Assist. Tax Collector	\$ -	\$ -	\$ 699	\$ -	\$ 720	3.0%	\$ 720			\$ -
0500.30 Advertising/tax services/etc.	\$ 8,998	\$ 6,652	\$ 9,671	\$ 6,016	\$ 10,000	3.4%	\$ 10,000		-100%	\$ -
0500.40 Tax Refund Request	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%	\$ 500			\$ -
<b>Total 0500</b>	<b>\$ 30,397</b>	<b>\$ 25,709</b>	<b>\$ 34,583</b>	<b>\$ 24,700</b>	<b>\$ 35,644</b>	<b>3.1%</b>	<b>\$ 35,644</b>		<b>-100%</b>	<b>\$ -</b>
<b>0600 Office of the Treasurer</b>										
0600.10 Treasurer Salary	\$ 9,193	\$ 10,337	\$ 9,540	\$ 7,579	\$ 9,826	3.0%	\$ 9,826		-100.0%	\$ -
0600.20 Assistant Treasurer	\$ -	\$ -	\$ 338	\$ -	\$ 348	2.8%	\$ 348			\$ -
0600.30 Mileage	\$ 376	\$ 485	\$ 500	\$ 368	\$ 500	0.0%	\$ 500		-100%	\$ -
0600.40 Bookkeeper Salary	\$ 18,725	\$ 15,165	\$ 19,416	\$ 15,300	\$ 19,998	3.0%	\$ 19,998		-100.0%	\$ -
<b>Total 0600</b>	<b>\$ 28,294</b>	<b>\$ 25,987</b>	<b>\$ 29,795</b>	<b>\$ 23,247</b>	<b>\$ 30,672</b>	<b>2.9%</b>	<b>\$ 30,672</b>		<b>-100%</b>	<b>\$ -</b>
<b>0700 Probate Court</b>										
0700.10 Probate Court Fees	\$ 1,292	\$ 1,219	\$ 1,500	\$ 1,368	\$ 1,370	-8.7%	\$ 1,370		-100%	\$ -
<b>Total 0700</b>	<b>\$ 1,292</b>	<b>\$ 1,219</b>	<b>\$ 1,500</b>	<b>\$ 1,368</b>	<b>\$ 1,370</b>	<b>-8.7%</b>	<b>\$ 1,370</b>		<b>-100%</b>	<b>\$ -</b>
<b>0800 Consulting/Legal Fees</b>										
0800.10 Consulting Fees	\$ 17,455	\$ 3,618	\$ 20,000	\$ 2,007	\$ 20,000	0.0%	\$ 10,000		-100%	\$ -
0800.20 Legal Fees	\$ 10,733	\$ 3,608	\$ 10,000	\$ 12,807	\$ 15,000	50.0%	\$ 15,000		-100%	\$ -
0800.30 Land Use Fees	\$ 6,672	\$ 8,889	\$ 10,000	\$ 588	\$ 10,000	0.0%	\$ 10,000		-100%	\$ -
<b>Total 0800</b>	<b>\$ 34,860</b>	<b>\$ 16,115</b>	<b>\$ 40,000</b>	<b>\$ 15,402</b>	<b>\$ 45,000</b>	<b>12.5%</b>	<b>\$ 35,000</b>		<b>-100%</b>	<b>\$ -</b>

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
<b>0900 Office of the Town Clerk</b>										
0900.10 Town Clerk Salary	\$ 33,517	\$ 27,957	\$ 34,786	\$ 27,542	\$ 35,830	3.0%	\$ 35,830		-100.0%	\$ -
0900.20 Assistant Town Clerk	\$ 67	\$ -	\$ 2,631	\$ 2,132	\$ 2,710	3.0%	\$ 2,710		-100.0%	\$ -
0900.30 Land Records/mileage/mtgs	\$ 2,405	\$ 1,951	\$ 3,200	\$ 2,158	\$ 3,200	0.0%	\$ 3,200		-100.0%	\$ -
0900.40 Computer Support	\$ 6,690	\$ 7,848	\$ 8,119	\$ 5,307	\$ 8,119	0.0%	\$ 8,119		-100.0%	\$ -
0900.45 Historic Preservation	\$ -	\$ 4,500	\$ 4,500	\$ 5,500	\$ 4,500	0.0%	\$ 4,500		-100.0%	\$ -
<b>Total 0900</b>	<b>\$ 42,679</b>	<b>\$ 42,256</b>	<b>\$ 53,236</b>	<b>\$ 42,639</b>	<b>\$ 54,359</b>	<b>2.1%</b>	<b>\$ 54,359</b>		<b>-100.0%</b>	<b>\$ -</b>
<b>1000 Office of Registrars of Voters</b>										
1000.10 Registrars Expenses	\$ 3,064	\$ 3,318	\$ 2,690	\$ 2,309	\$ 3,070	14.1%	\$ 3,070		-100.0%	\$ -
1000.20 Registrar Wages	\$ 8,761	\$ 9,513	\$ 18,547	\$ 7,873	\$ 14,620	-21.2%	\$ 14,620		-100.0%	\$ -
1000.25 Deputy Registrar Wages	\$ -	\$ -	\$ 556	\$ -	\$ 556	0.1%	\$ 556		-100.0%	\$ -
1000.30 Election Expenses	\$ 5,245	\$ 5,163	\$ 5,621	\$ 3,803	\$ 8,579	52.6%	\$ 8,579		-100.0%	\$ -
1000.40 Election Wages	\$ 1,923	\$ 2,471	\$ 4,178	\$ 1,034	\$ 3,647	-12.7%	\$ 3,647		-100.0%	\$ -
<b>Total 1000</b>	<b>\$ 18,993</b>	<b>\$ 20,465</b>	<b>\$ 31,591</b>	<b>\$ 15,019</b>	<b>\$ 30,472</b>	<b>-3.5%</b>	<b>\$ 30,472</b>		<b>-100.0%</b>	<b>\$ -</b>
<b>1100 Town Hall</b>										
1100.10 Maint & Supplies	\$ 22,258	\$ 30,480	\$ 25,000	\$ 39,606	\$ 25,000	0.0%	\$ 25,000		-100.0%	\$ -
1100.20 Custodian	\$ 9,734	\$ 8,313	\$ 13,387	\$ 8,254	\$ 13,789	3.0%	\$ 13,789		-100.0%	\$ -
1100.30 Telephone	\$ 4,922	\$ 4,180	\$ 5,000	\$ 5,488	\$ 5,500	10.0%	\$ 5,500		-100.0%	\$ -
1100.40 Electricity	\$ 10,985	\$ 9,217	\$ 10,000	\$ 9,111	\$ 10,000	0.0%	\$ 10,000		-100.0%	\$ -
1100.50 Heat/propane	\$ 5,866	\$ 4,690	\$ 6,000	\$ 2,500	\$ 6,000	0.0%	\$ 6,000		-100.0%	\$ -
1100.60 Landuse Admin Assist salary	\$ 34,281	\$ 28,592	\$ 35,580	\$ 28,034	\$ 36,646	3.0%	\$ 36,646		-100.0%	\$ -
1100.70 Land use computer software	\$ -	\$ -	\$ 1,000	\$ 1,615	\$ 1,500	50.0%	\$ 1,500		-100.0%	\$ -
1100.80 Website Coordinator	\$ -	\$ 1,380	\$ 1,338	\$ 1,387	\$ 1,500	12.1%	\$ 1,500		-100.0%	\$ -
<b>Total 1100</b>	<b>\$ 88,046</b>	<b>\$ 86,852</b>	<b>\$ 97,304</b>	<b>\$ 95,995</b>	<b>\$ 99,935</b>	<b>2.7%</b>	<b>\$ 99,935</b>		<b>-100.0%</b>	<b>\$ -</b>
<b>1200 Planning &amp; Zoning Commission</b>										
1200.10 Advertising/misc.	\$ 3,897	\$ 997	\$ 2,000	\$ 858	\$ 2,000	0.0%	\$ 2,000		-100.0%	\$ -
1200.40 Town Planner	\$ 9,969	\$ 11,741	\$ 14,000	\$ 10,233	\$ 14,000	0.0%	\$ 14,000		-100.0%	\$ -
<b>Total 1200</b>	<b>\$ 13,866</b>	<b>\$ 12,738</b>	<b>\$ 16,000</b>	<b>\$ 11,091</b>	<b>\$ 16,000</b>	<b>0.0%</b>	<b>\$ 16,000</b>		<b>-100.0%</b>	<b>\$ -</b>

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
<b>1300 Zoning Board of Appeals</b>										
1300.10 Advertising/supplies	\$ 990	\$ 478	\$ 900	\$ 55	\$ 900	0.0%	\$ 900		-100%	\$ -
<b>Total 1300</b>	\$ 990	\$ 478	\$ 900	\$ 55	\$ 900	0.0%	\$ 900		-100%	\$ -
<b>1400 Inland Wetlands Commission</b>										
1400.20 Advertising/misc.	\$ 321	\$ 891	\$ 750	\$ 65	\$ 750	0.0%	\$ 750		-100%	\$ -
1400.40 Town Planner	\$ -	\$ -	\$ 5,000	\$ 2,600	\$ 5,000	0.0%	\$ 5,000			\$ -
<b>Total 1400</b>	\$ 321	\$ 891	\$ 5,750	\$ 2,665	\$ 5,750	0.0%	\$ 5,750		-100%	\$ -
<b>1450 Agriculture &amp; Conservation Comm</b>										
1450.10 Advertising/misc.	\$ 40	\$ -	\$ 150	\$ -	\$ 150	0.0%	\$ 150			\$ -
1450.20 Open Space Fund	\$ -	\$ -	\$ 250	\$ -	\$ 250	0.0%	\$ 250			\$ -
<b>Total 1400</b>	\$ 40	\$ -	\$ 400	\$ -	\$ 400	0.0%	\$ 400			\$ -
<b>1600 Department of Public Works</b>										
1600.10 Telephone	\$ 1,173	\$ 965	\$ 1,400	\$ 691	\$ 1,400	0.0%	\$ 1,400		-100%	\$ -
1600.15 Electricity	\$ 1,747	\$ 1,736	\$ 2,200	\$ 962	\$ 2,200	0.0%	\$ 2,200		-100%	\$ -
1600.20 Heating Fuel	\$ 5,028	\$ 3,958	\$ 5,000	\$ 2,028	\$ 5,000	0.0%	\$ 5,000		-100%	\$ -
1600.25 Garage Maintenance	\$ 3,473	\$ 9,790	\$ 8,000	\$ 14,144	\$ 10,000	25.0%	\$ 10,000		-100%	\$ -
1600.30 Miscellaneous	\$ 2,333	\$ 1,735	\$ 2,000	\$ 1,728	\$ 2,000	0.0%	\$ 2,000		-100%	\$ -
1600.31 Union Contract Benefits	\$ 6,521	\$ 5,614	\$ 7,735	\$ 5,685	\$ 7,735	0.0%	\$ 7,735		-100%	\$ -
1600.35 Foreman	\$ 54,287	\$ 45,305	\$ 56,374	\$ 44,430	\$ 58,065	3.0%	\$ 58,065		-100.0%	\$ -
1600.40 Laborer #1A	\$ 44,132	\$ 38,323	\$ 48,127	\$ 34,090	\$ 49,571	3.0%	\$ 49,571		-100.0%	\$ -
1600.45 Laborer #1B	\$ 45,026	\$ 37,089	\$ 48,127	\$ 37,913	\$ 49,571	3.0%	\$ 49,571		-100.0%	\$ -
1600.50 Retirement/IRA	\$ 6,030	\$ 5,965	\$ 7,500	\$ 6,188	\$ 7,800	4.0%	\$ 7,800		-100%	\$ -
1600.55 Summer Help	\$ -	\$ -	\$ 25	\$ -	\$ 25	0.0%	\$ 25			\$ -
1600.60 Overtime	\$ 18,799	\$ 15,713	\$ 25,000	\$ 8,541	\$ 25,000	0.0%	\$ 20,000		-100%	\$ -
1600.61 Temp Help Snow Removal	\$ 2,462	\$ 960	\$ 3,000	\$ 2,255	\$ 3,000	0.0%	\$ 3,000		-100%	\$ -
1600.65 Highway Materials	\$ 129,958	\$ 36,542	\$ 180,000	\$ 35,854	\$ 180,000	0.0%	\$ 180,000		-100%	\$ -
1600.66 Sand/salt	\$ 33,294	\$ 27,274	\$ 36,000	\$ 16,755	\$ 36,000	0.0%	\$ 30,000		-100%	\$ -
1600.70 Equipment/Materials/Supplies	\$ 6,306	\$ 15,372	\$ 16,000	\$ 12,952	\$ 16,000	0.0%	\$ 12,000		-100%	\$ -
1600.71 Equipment Repairs	\$ 17,135	\$ 21,802	\$ 70,000	\$ 62,733	\$ 70,000	0.0%	\$ 55,000		-100%	\$ -

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
1600.75 Gasoline & Diesel	\$ 13,558	\$ 10,478	\$ 16,000	\$ 11,182	\$ 16,000	0.0%	\$ 12,000		-100%	\$ -
1600.80 School Bus Fuel	\$ 19,434	\$ 15,582	\$ 20,000	\$ 7,888	\$ 20,000	0.0%	\$ 20,000		-100%	\$ -
1600.90 Tree Removal	\$ 1,760	\$ 12,302	\$ 16,000	\$ 13,619	\$ 25,000	56.3%	\$ 25,000		-100%	\$ -
1600.91 Purchase of Cemetery Plots	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%	\$ 1,200		-100%	\$ -
1600.95 Street Lights & Signals	\$ 6,263	\$ 4,325	\$ 7,500	\$ 1,596	\$ 7,500	0.0%	\$ 7,500		-100%	\$ -
<b>Total 1600</b>	<b>\$ 418,720</b>	<b>\$ 310,828</b>	<b>\$ 577,188</b>	<b>\$ 321,234</b>	<b>\$ 593,067</b>	<b>2.8%</b>	<b>\$ 559,067</b>		<b>-100%</b>	<b>\$ -</b>
<b>1700 Social Security/Medicare</b>										
1700.10 Social Security/Medicare	\$ 38,775	\$ 35,011	\$ 42,900	\$ 33,369	\$ 44,830	4.5%	\$ 44,830		-100%	\$ -
<b>Total 1700</b>	<b>\$ 38,775</b>	<b>\$ 35,011</b>	<b>\$ 42,900</b>	<b>\$ 33,369</b>	<b>\$ 44,830</b>	<b>4.5%</b>	<b>\$ 44,830</b>		<b>-100%</b>	<b>\$ -</b>
<b>1800 Regional Membership</b>										
1800.10 Membership	\$ 15,773	\$ 6,104	\$ 7,500	\$ 4,434	\$ 7,500	0.0%	\$ 7,500		-100%	\$ -
1800.20 Various Donations	\$ 3,450	\$ 3,550	\$ 4,500	\$ 3,850	\$ 4,500	0.0%	\$ 4,500		-100%	\$ -
<b>Total 1800</b>	<b>\$ 19,223</b>	<b>\$ 9,654</b>	<b>\$ 12,000</b>	<b>\$ 8,284</b>	<b>\$ 12,000</b>	<b>0.0%</b>	<b>\$ 12,000</b>		<b>-100%</b>	<b>\$ -</b>
<b>1900 Insurance</b>										
1900.10 Town Workers Compensation	\$ 28,243	\$ 33,173	\$ 28,730	\$ 27,393	\$ 28,730	0.0%	\$ 28,730		-100%	\$ -
1900.15 School Workers Compensation	\$ 20,452	\$ 22,837	\$ 19,965	\$ 19,837	\$ 19,965	0.0%	\$ 19,965		-100%	\$ -
1900.20 Town Liability & Umbrella	\$ 34,836	\$ 34,108	\$ 33,327	\$ 32,403	\$ 33,327	0.0%	\$ 33,327		-100%	\$ -
1900.21 School Liability & Umbrella	\$ 25,419	\$ 22,739	\$ 23,520	\$ 28,142	\$ 23,520	0.0%	\$ 23,520		-100%	\$ -
1900.25 Life Insurance	\$ 437	\$ 716	\$ 600	\$ 345	\$ 600	0.0%	\$ 600		-100%	\$ -
1900.30 Bonds	\$ 1,019	\$ 614	\$ 1,000	\$ 614	\$ 1,000	0.0%	\$ 1,000		-100%	\$ -
1900.40 Foreman	\$ 21,928	\$ 30,558	\$ 25,500	\$ 28,548	\$ 34,555	35.5%	\$ 34,555		-100%	\$ -
1900.50 Laborer #1A-TR	\$ 13,373	\$ 18,113	\$ 26,563	\$ 15,828	\$ 9,772	-63.2%	\$ 9,772		-100%	\$ -
1900.60 Laborer #1B-RM	\$ 7,107	\$ 8,615	\$ 11,275	\$ 7,172	\$ 16,091	42.7%	\$ 16,091		-100%	\$ -
1900.80 First Selectman	\$ 196	\$ 5,343	\$ 20,000	\$ 11,730	\$ 15,510	-22.5%	\$ 15,510		-100%	\$ -
<b>Total 1900</b>	<b>\$ 153,010</b>	<b>\$ 176,816</b>	<b>\$ 190,480</b>	<b>\$ 172,012</b>	<b>\$ 183,070</b>	<b>-3.9%</b>	<b>\$ 183,070</b>		<b>-100%</b>	<b>\$ -</b>
<b>2000 Department of Public Safety</b>										
2000.10 Emergency Preparedness	\$ 1,996	\$ 48	\$ 2,000	\$ 1,996	\$ 2,000	0.0%	\$ 2,000		-100%	\$ -
2000.11 Emerg Manage Director Salary	\$ 5,724	\$ 3,903	\$ 4,856	\$ 3,639	\$ 5,002	3.0%	\$ 5,002		-100.0%	\$ -

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
2000.20 Firefighters	\$ -	\$ 260	\$ 3,000	\$ -	\$ 6,000	100.0%	\$ 6,000		-100%	\$ -
2000.30 911 Service	\$ -	\$ 12,949	\$ 14,225	\$ 13,019	\$ 14,225	0.0%	\$ 14,225		-100%	\$ -
2000.40 Burning Officials Salary	\$ 1,077	\$ 899	\$ 1,120	\$ 883	\$ 1,154	3.0%	\$ 1,154		-100%	\$ -
2000.45 Telephone	\$ 4,283	\$ 3,945	\$ 5,000	\$ 3,022	\$ 5,500	10.0%	\$ 5,500		-100%	\$ -
2000.50 Dues & Supplies FD	\$ 4,329	\$ 315	\$ 3,000	\$ 970	\$ 3,000	0.0%	\$ 3,000		-100%	\$ -
2000.55 Equipment	\$ 47,119	\$ 23,324	\$ 30,000	\$ 27,646	\$ 40,000	33.3%	\$ 40,000		-100%	\$ -
2000.60 Repairs & Maintenance	\$ 29,191	\$ 24,193	\$ 25,000	\$ 28,653	\$ 40,000	60.0%	\$ 30,000		-100%	\$ -
2000.65 Insurance	\$ 24,781	\$ 22,791	\$ 26,500	\$ 24,366	\$ 26,500	0.0%	\$ 26,500		-100%	\$ -
2000.70 Physicals	\$ 4,255	\$ 1,620	\$ 5,000	\$ 1,845	\$ 7,500	50.0%	\$ 7,500		-100%	\$ -
2000.75 Accessory Equip Repair	\$ 1,393	\$ 76	\$ 2,000	\$ 858	\$ 2,500	25.0%	\$ 2,500		-100%	\$ -
2000.80 Training	\$ 12,099	\$ 2,866	\$ 15,000	\$ 8,759	\$ 20,000	33.3%	\$ 20,000		-100%	\$ -
2000.85 Medical Supplies	\$ 6,828	\$ 4,324	\$ 6,000	\$ 6,395	\$ 8,000	33.3%	\$ 6,000		-100%	\$ -
2000.90 Turnout Gear	\$ 2,777	\$ 4,262	\$ 11,000	\$ 19,895	\$ 15,000	36.4%	\$ 15,000		-100%	\$ -
2000.95 Retention	\$ 3,785	\$ -	\$ 3,500	\$ 1,647	\$ 4,000	14.3%	\$ 4,000		-100%	\$ -
2000.97 Supplies & Services FD, Build	\$ 3,099	\$ 347	\$ 1,500	\$ 1,103	\$ 1,500	0.0%	\$ 1,300		-100%	\$ -
<b>Total 2000</b>	<b>\$ 152,737</b>	<b>\$ 106,122</b>	<b>\$ 158,701</b>	<b>\$ 144,696</b>	<b>\$ 201,881</b>	<b>27.2%</b>	<b>\$ 189,681</b>		<b>-100%</b>	<b>\$ -</b>
<b>2050 Tyler Drive</b>										
2050.10 Maintenance	\$ 9,860	\$ 28,595	\$ 15,000	\$ 19,826	\$ 20,000	33.3%	\$ 20,000		-100%	\$ -
2050.20 Electricity	\$ 21,762	\$ 18,782	\$ 18,000	\$ 14,974	\$ 18,000	0.0%	\$ 18,000		-100%	\$ -
2050.30 Heat	\$ 24,502	\$ 21,323	\$ 22,000	\$ 15,023	\$ 22,000	0.0%	\$ 22,000		-100%	\$ -
2050.40 Tower Maintenance	\$ -	\$ -	\$ 1,000	\$ 350	\$ 1,000	0.0%	\$ 1,000		-100%	\$ -
2050.50 Tyler Drive Custodian	\$ -	\$ -	\$ 5,000	\$ 3,097	\$ 5,350	7.0%	\$ 5,350		-100%	\$ -
<b>Total 2050</b>	<b>\$ 56,124</b>	<b>\$ 68,700</b>	<b>\$ 61,000</b>	<b>\$ 53,270</b>	<b>\$ 66,350</b>	<b>8.8%</b>	<b>\$ 66,350</b>		<b>-100%</b>	<b>\$ -</b>
<b>2100 Office of the Fire Marshal</b>										
2100.10 Fire Marshal Salary	\$ 5,096	\$ 4,251	\$ 5,289	\$ 4,167	\$ 5,448	3.0%	\$ 5,448		-100.0%	\$ -
2100.20 Deputy Fire Marshal Salary	\$ 2,071	\$ 1,728	\$ 2,149	\$ 1,880	\$ 2,214	3.0%	\$ 2,214		-100.0%	\$ -
2100.30 Supplies/training	\$ 2,662	\$ 1,558	\$ 2,500	\$ 1,106	\$ 2,500	0.0%	\$ 2,500		-100%	\$ -
<b>Total 2100</b>	<b>\$ 9,829</b>	<b>\$ 7,536</b>	<b>\$ 9,939</b>	<b>\$ 7,153</b>	<b>\$ 10,162</b>	<b>2.2%</b>	<b>\$ 10,162</b>		<b>-100%</b>	<b>\$ -</b>

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
<b>2200 Department of Code Enforcement</b>										
2200.05 State % of Bldg. Fees	\$ 348	\$ 363	\$ 500	\$ 306	\$ 500	0.0%	\$ 500		-100%	\$ -
2200.10 Building Official Salary	\$ 13,538	\$ 11,291	\$ 14,050	\$ 11,070	\$ 14,472	3.0%	\$ 14,472		-100.0%	\$ -
2200.16 Assistant Building Official	\$ -	\$ -	\$ 169	\$ -	\$ 175	3.4%	\$ 175			\$ -
2200.25 Office Supplies	\$ -	\$ -	\$ -	\$ 172	\$ 200		\$ 200			\$ -
2200.35 Seminars	\$ 185	\$ -	\$ 300	\$ 135	\$ 300	0.0%	\$ 300			\$ -
2200.45 ZEO Salary	\$ 5,898	\$ 5,044	\$ 6,270	\$ 4,940	\$ 6,458	3.0%	\$ 6,458		-100.0%	\$ -
2200.65 Wetlands Enforce Salary	\$ 4,554	\$ 3,608	\$ 4,489	\$ 1,120	\$ 4,624	3.0%	\$ 4,624		-100.0%	\$ -
<b>Total 2200</b>	<b>\$ 24,523</b>	<b>\$ 20,305</b>	<b>\$ 25,778</b>	<b>\$ 17,743</b>	<b>\$ 26,729</b>	<b>3.7%</b>	<b>\$ 26,729</b>		<b>-100%</b>	<b>\$ -</b>
<b>2300 Waste Disposal/Recycling</b>										
2300.10 Waste Disposal/Recycling	\$ 158,819	\$ 156,837	\$ 185,391	\$ 150,054	\$ 200,222	8.0%	\$ 200,222		-100%	\$ -
2300.30 PW Overtime Trans Station	\$ 1,657	\$ 131	\$ 2,500	\$ 413	\$ 2,613	4.5%	\$ 2,613		-100%	\$ -
<b>Total 2300</b>	<b>\$ 160,477</b>	<b>\$ 156,968</b>	<b>\$ 187,891</b>	<b>\$ 150,467</b>	<b>\$ 202,835</b>	<b>8.0%</b>	<b>\$ 202,835</b>		<b>-100%</b>	<b>\$ -</b>
<b>2400 Department of Health</b>										
2400.10 Nursing Service	\$ -	\$ -	\$ -	\$ -	\$ -				#DIV/0!	\$ -
2400.20 Dir of Health Contract consulting	\$ 1,743	\$ -	\$ -	\$ -	\$ -					\$ -
2400.30 Health Inspector \$39.54 per insp	\$ 471	\$ -	\$ -	\$ -	\$ -					\$ -
2400.40 Sanitarian Salary	\$ 3,359	\$ -	\$ -	\$ -	\$ -					\$ -
2400.50 District costs	\$ 6,614	\$ 12,923	\$ 12,850	\$ 12,850	\$ 13,164	2.4%	\$ 13,164		-100%	\$ -
<b>Total 2400</b>	<b>\$ 12,188</b>	<b>\$ 12,923</b>	<b>\$ 12,850</b>	<b>\$ 12,850</b>	<b>\$ 13,164</b>	<b>2.4%</b>	<b>\$ 13,164</b>		<b>-100%</b>	<b>\$ -</b>
<b>2500 Social Services</b>										
2500.10 General Assistance	\$ -	\$ -	\$ 1,000	\$ 60	\$ 1,000	0.0%	\$ 1,000			\$ -
2500.20 Director Social Services Salary	\$ 1,693	\$ 1,412	\$ 1,757	\$ 1,384	\$ 1,810	3.0%	\$ 1,810		-100%	\$ -
<b>Total 2500</b>	<b>\$ 1,693</b>	<b>\$ 1,412</b>	<b>\$ 2,757</b>	<b>\$ 1,444</b>	<b>\$ 2,810</b>	<b>1.9%</b>	<b>\$ 2,810</b>		<b>-100%</b>	<b>\$ -</b>
<b>2600 Commission on Aging</b>										
2600.10 Transit System	\$ 26,692	\$ 27,035	\$ 30,000	\$ 20,607	\$ 30,000	0.0%	\$ 30,000		-100%	\$ -
2600.20 Program/Trips	\$ 982	\$ 1,869	\$ 2,400	\$ 1,145	\$ 2,400	0.0%	\$ 2,400		-100%	\$ -
2600.30 Municipal Agent Salary	\$ 5,580	\$ 4,654	\$ 5,792	\$ 4,564	\$ 5,966	3.0%	\$ 5,966		-100%	\$ -

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
2600.40 Meal Site Manager Salary	\$ 3,444	\$ 2,873	\$ 3,574	\$ 2,816	\$ 3,681	3.0%	\$ 3,681		-100%	\$ -
2600.50 Program Coordinator Salary	\$ 10,778	\$ 9,332	\$ 11,613	\$ 9,150	\$ 11,961	3.0%	\$ 11,961		-100%	\$ -
2600.60 Senior Ct Custodian	\$ 1,731	\$ 2,895			\$ -		\$ -		-100%	\$ -
2600.65 Clerk	\$ 709	\$ 520	\$ 578	\$ 455	\$ 595	3.0%	\$ 595		-100%	\$ -
2600.70 Senior Ct Telephone	\$ 1,612	\$ 1,192	\$ 1,500	\$ 906	\$ 1,500	0.0%	\$ 1,500		-100%	\$ -
2600.75 Supplies & Service Senior Ctr	\$ 2,161	\$ 2,218	\$ 500	\$ 751	\$ 1,500	200.0%	\$ 1,500		-100%	\$ -
2600 Comm. On Aging Other			\$ 145	\$ -			\$ -			
<b>Total 2600</b>	<b>\$ 53,690</b>	<b>\$ 52,588</b>	<b>\$ 55,956</b>	<b>\$ 40,539</b>	<b>\$ 57,603</b>	<b>2.9%</b>	<b>\$ 57,603</b>		<b>-100%</b>	<b>\$ -</b>
<b>2700 Animal Control</b>										
2700.20 Pound/service	\$ 6,418	\$ 6,158	\$ 6,222	\$ 6,124	\$ 6,089	-2.1%	\$ 6,089		-100%	\$ -
<b>Total 2700</b>	<b>\$ 6,418</b>	<b>\$ 6,158</b>	<b>\$ 6,222</b>	<b>\$ 6,124</b>	<b>\$ 6,089</b>	<b>-2.1%</b>	<b>\$ 6,089</b>		<b>-100%</b>	<b>\$ -</b>
<b>2800 Department of Recreation</b>										
2800.10 Recreation Commission	\$ 11,472	\$ 12,351	\$ 15,550	\$ 5,207	\$ 15,750	1.3%	\$ 15,750		-100%	\$ -
2800.20 Miscellaneous/Memorial Day	\$ 3,436	\$ -	\$ 2,000	\$ 675	\$ 2,000	0.0%	\$ 2,000		#DIV/0!	\$ -
<b>Total 2800</b>	<b>\$ 14,907</b>	<b>\$ 12,351</b>	<b>\$ 17,550</b>	<b>\$ 5,882</b>	<b>\$ 17,750</b>	<b>1.1%</b>	<b>\$ 17,750</b>		<b>-100%</b>	<b>\$ -</b>
<b>2900 Computer Services/Support</b>										
2900.10 Computer costs	\$ 23,529	\$ 15,516	\$ 10,000	\$ 14,725	\$ 12,000	20.0%	\$ 12,000		-100%	\$ -
2900.20 Web Coordinator	\$ -	\$ -	\$ 25	\$ -	\$ -	-100.0%	\$ -			\$ -
<b>Total 2900</b>	<b>\$ 23,529</b>	<b>\$ 15,516</b>	<b>\$ 10,025</b>	<b>\$ 14,725.00</b>	<b>\$ 12,000</b>	<b>19.7%</b>	<b>\$ 12,000</b>		<b>-100%</b>	<b>\$ -</b>
<b>2925 Woodward House</b>										
2925.10 Maintenance & Repair	\$ 133	\$ 7,054	\$ 5,000	\$ 1,158	\$ 5,000	0.0%	\$ 5,000		-100%	\$ -
2925.15 Operational Expenses	\$ 613	\$ 500	\$ 1,000	\$ 523	\$ 1,000	0.0%	\$ 1,000		-100%	\$ -
2925.20 Electricity	\$ 1,533	\$ 2,165	\$ 2,000	\$ 2,179	\$ 3,000	50.0%	\$ 3,000		-100%	\$ -
2925.25 Heat	\$ 3,775	\$ 3,555	\$ 3,000	\$ 3,173	\$ 3,000	0.0%	\$ 3,000		-100%	\$ -
2925.30 Telephone	\$ 491	\$ 377	\$ 750	\$ 426	\$ 750	0.0%	\$ 750		-100%	\$ -
<b>Total 2925</b>	<b>\$ 6,544</b>	<b>\$ 13,651</b>	<b>\$ 11,750</b>	<b>\$ 7,459</b>	<b>\$ 12,750</b>	<b>8.5%</b>	<b>\$ 12,750</b>		<b>-100%</b>	<b>\$ -</b>
<b>2950 Contingency</b>										

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
2950.10 Contingency	\$ -	\$ -	\$ 70,771	\$ -	\$ 70,771	0.0%	\$ 50,000			\$ -
<b>Total 2950</b>	\$ -	\$ -	\$ 70,771	\$ -	\$ 70,771	0.0%	\$ 50,000			\$ -
<b>2975 Library</b>										
2975.10 Library Costs	\$ 12,281	\$ 9,147	\$ 12,336	\$ 4,781	\$ 12,500	1.3%	\$ 12,500		-100%	\$ -
2975.20 Librarian	\$ 32,344	\$ 27,169	\$ 33,808	\$ 26,638	\$ 34,822	3.0%	\$ 34,822		-100%	\$ -
2975.25 Librarian Assistant	\$ 175	\$ -	\$ 1,000	\$ -	\$ 2,000	100.0%	\$ 1,030			\$ -
2975.26 Library Aide	\$ 4,471	\$ -	\$ 583	\$ -	\$ 8,159	1298.4%	\$ 8,159			\$ -
2975.27 Library Aide	\$ 5,727	\$ 5,796	\$ 7,921	\$ 5,089	\$ 8,159	3.0%	\$ 8,159		-100%	\$ -
2975.28 Library Aide	\$ 3,720	\$ 4,370	\$ 7,921	\$ 10,068	\$ 8,159	3.0%	\$ 8,159		-100%	\$ -
2975.30 Telephones	\$ 1,592	\$ 1,161	\$ 2,000	\$ 1,161	\$ 2,000	0.0%	\$ 2,000		-100%	\$ -
2975.40 Computer Services	\$ 3,173	\$ 4,251	\$ 6,944	\$ 5,500	\$ 7,200	3.7%	\$ 7,200		-100%	\$ -
2975.45 Library Custodian	\$ 1,652	\$ 1,361	\$ -	\$ -	\$ -				-100%	\$ -
2975.50 Supplies & Services Library	\$ 1,537	\$ 508	\$ 400	\$ 1,676	\$ 1,500	275.0%	\$ 1,500		-100%	\$ -
<b>Total 2975</b>	\$ 66,671	\$ 53,762	\$ 72,913	\$ 54,913	\$ 84,499	15.9%	\$ 83,529		-100%	\$ -
<b>Subtotal General Government</b>	\$ 1,639,953	\$ 1,432,944	\$ 2,036,701	\$ 1,439,355	\$ 2,142,619	5.2%	\$ 2,056,200		-100%	\$ -
<b>3000 Financial Obligations</b>										
3000.51 School Roof Bond Principal	\$ 17,464	\$ 17,464	\$ 17,464	\$ 17,464	\$ 17,464	0.0%	\$ 17,464			\$ -
3000.52 School Roof Bond Interest	\$ 9,168	\$ 8,513	\$ 7,859	\$ 7,858	\$ 7,204	-8.3%	\$ 7,204			\$ -
3000.82 2005 Bond Town Hall Principal	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	0.0%	\$ 45,000		-100%	\$ -
3000.83 2005 Bond Town Hall Interest	\$ 15,300	\$ 13,388	\$ 11,475	\$ 5,737	\$ 9,563	-16.7%	\$ 9,563		-100%	\$ -
3000.84 2005 Bond Firehouse Principal	\$ 55,750	\$ 55,750	\$ 55,750	\$ -	\$ 55,750	0.0%	\$ 55,750		-100%	\$ -
3000.85 2005 Bond Firehouse Interest	\$ 18,955	\$ 16,586	\$ 14,217	\$ 7,108	\$ 11,847	-16.7%	\$ 11,847		-100%	\$ -
3000.86 Fire Truck R-125 Bond Principal	\$ 25,000	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
3000.87 Fire Truck R-125 Bond Interest	\$ 1,033	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
3000.88 School Boiler Bond Principal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-100.0%	\$ -		-100%	\$ -
3000.89 School Boiler Bond Interest	\$ 4,063	\$ 2,438	\$ 813	\$ 813	\$ -	-100.0%	\$ -		-100%	\$ -
3000.90 PW Plow Truck Bond Principal	\$ -	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950	0.0%	\$ 16,950		-100%	\$ -
3000.91 PW Plow Truck Bond Interest	\$ -	\$ 4,661	\$ 4,195	\$ 4,195	\$ 3,729	-11.1%	\$ 3,729		-100%	\$ -
3000.92 Water/Sewer Principal	\$ -	\$ -	\$ 202,000	\$ -	\$ 280,000	38.6%	\$ 280,000			\$ -



	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
3000.93 Water/Sewer Interest	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	-100%	\$ -
<b>Total 3000</b>	<b>\$ 241,733</b>	<b>\$ 230,749</b>	<b>\$ 425,722</b>	<b>\$ 110,125</b>	<b>\$ 447,506</b>	<b>5.1%</b>	<b>\$ 447,507</b>		<b>-100%</b>	<b>\$ -</b>
<b>3100 Capital Improvement</b>										
3100.02 Upgrade to Woodward House		\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
3100.03 Franklin Open Space Fund	\$ 150	\$ 150	\$ -	\$ -	\$ -		\$ -		-100%	\$ -
3100.04 Power Dump Truck	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	-100.0%	\$ -		-100%	\$ -
3100.10 Major Road Improvement	\$ 187,196	\$ 100,000	\$ 50,000	\$ 50,000	\$ 80,000	60.0%	\$ 80,000		-100%	\$ -
3100.25 Repairs to Senior League field	\$ 8,990	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000			\$ -
3100.26 Resurface walking trail	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	-50.0%	\$ 5,000		-100%	\$ -
3100.27 Replace playscape at park	\$ 25,000	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
3100.33 Seal Tyler Dr Rear Roof	\$ 46,000	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
3100.42 Giddings Park Upgrades	\$ 7,400	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
3100.47 Computers and software	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 5,000		\$ 5,000		-100%	\$ -
3100.52 WPCA	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ 10,000		\$ 10,000		-100%	\$ -
3100.53 Improvement to Tyler Dr	\$ 18,000	\$ 30,000	\$ -	\$ -	\$ 25,000		\$ 25,000		-100%	\$ -
3100.54 Cemetery map/deed research	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
3100.56 Tyler Dr Roof replace	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
3100.60 Repair ET 225	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,000		-100%	\$ -
3100.80 Town Hall Improvements	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000			\$ -
3100.76 Town Hall Parking lot repair	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -		\$ -			\$ -
3100.78 Tyler Dr Parking Lot Re-surface	\$ 30,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 5,000	-50.0%	\$ 5,000		-100%	\$ -
3100.81 Used Sweeper					\$ 5,000		\$ 5,000			\$ -
3100.83 Public Works Garage Shelter	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
3100.84 Woodward House & Barn Paint	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	-50.0%	\$ 5,000		-100%	\$ -
3100.97 Revaluation	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000		\$ 5,000		-100%	\$ -
3100.99 Replace Fuel Tank School	\$ 48,000	\$ 48,000	\$ 5,000	\$ 5,000	\$ -	-100.0%	\$ -		-100%	\$ -
3100.100 Town Hall Roof	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	-100.0%	\$ -		-100%	\$ -
3100.101 Emergency Generator at School	\$ -	\$ 40,000	\$ -	\$ -	\$ 10,000		\$ 10,000		-100%	\$ -
3100.102 Mason Dump	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	-100.0%	\$ -			\$ -
3100.103 Heat Pumps 8 Classrooms					\$ 12,000		\$ 12,000			\$ -
3100.104 Plumbing in the GVS Wing					\$ 20,000		\$ 20,000			\$ -

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
3100.105 Renovate Track Lower Field					\$ 10,000		\$ 10,000			
3100.106 Science Lab Renovation					\$ 10,000		\$ 10,000			
3100.107 Tennis Court Refinish					\$ 15,000		\$ 15,000			
3100.108 Reseal Pavillion					\$ 5,000		\$ 5,000			
3100.109 Shed for School					\$ 5,000		\$ 5,000			
3100.110 Basketball Court Refinish					\$ 5,000		\$ 5,000			
3100.111 FD Holmatro Rescue Tools					\$ 38,000		\$ 38,000			
<b>Total 3100</b>	<b>\$ 419,236</b>	<b>\$ 331,650</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 290,000</b>	<b>38.1%</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>-100%</b>	<b>\$ -</b>
<b>Total Gen. Gov. less school funding</b>	<b>\$ 2,300,923</b>	<b>\$ 1,995,344</b>	<b>\$ 2,672,423</b>	<b>\$ 1,759,480</b>	<b>\$ 2,880,125</b>		<b>\$ 2,793,706</b>		<b>-100%</b>	<b>\$ -</b>

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
<b>3200 Board of Education</b>										
3200.10 Board of Ed operations	\$ 2,193,877	\$ 2,030,700	\$ 2,052,917	\$ 1,965,073	\$ 2,167,868	5.6%			-100%	\$ -
3200.20 Board of Ed Payroll	\$ 1,798,484	\$ 1,473,267	\$ 1,947,758	\$ 1,406,371	\$ 1,970,422	1.2%			-100%	\$ -
<b>Total 3200</b>	<b>\$ 3,992,362</b>	<b>\$ 3,503,967</b>	<b>\$ 4,000,675</b>	<b>\$ 3,371,444</b>	<b>\$ 4,138,290</b>	<b>3.4%</b>			<b>-100%</b>	<b>\$ -</b>
<b>3400 School Expenditures (Grant funding)</b>										
3400.20 School Grants	\$ 102,219	\$ 85,976	\$ 65,318	\$ 26,769	\$ 65,318	0.0%	\$ 65,318		-100%	\$ -
3400.30 School Expend (other schools)	\$ -	\$ 362	\$ -	\$ 16,800						\$ -
<b>Total 3400</b>	<b>\$ 102,219</b>	<b>\$ 86,338</b>	<b>\$ 65,318</b>	<b>\$ 43,569</b>	<b>\$ 65,318</b>	<b>0.0%</b>	<b>\$ 65,318</b>		<b>-100%</b>	<b>\$ -</b>
<b>3500 School Expenditures (town funding)</b>										
3500.10 School Maintenance	\$ 23,159	\$ 22,277	\$ 25,000	\$ 211	\$ 25,000	0.0%	\$ 25,000		-100%	\$ -
3500.25 School Gym Maintenance	\$ 1,173	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000		-100%	\$ -
<b>Total 3500</b>	<b>\$ 24,332</b>	<b>\$ 22,277</b>	<b>\$ 26,000</b>	<b>\$ 211</b>	<b>\$ 26,000</b>	<b>0.0%</b>	<b>\$ 26,000</b>		<b>-100%</b>	<b>\$ -</b>
<b>Total General Government</b>	<b>\$ 2,427,474</b>	<b>\$ 2,103,959</b>	<b>\$ 2,763,741</b>	<b>\$ 1,803,260</b>	<b>\$ 2,971,443</b>	<b>0.0%</b>	<b>\$ 2,885,024</b>	<b>4.2%</b>	<b>-100%</b>	<b>\$ -</b>
<b>Total Board of Education</b>	<b>\$ 3,992,362</b>	<b>\$ 3,503,967</b>	<b>\$ 4,000,675</b>	<b>\$ 3,371,444</b>	<b>\$ 4,138,290</b>	<b>3.4%</b>	<b>\$ 4,138,290</b>	<b>3.3%</b>	<b>-100%</b>	<b>\$ -</b>
<b>Total Town and School Expenses</b>	<b>\$ 6,419,836</b>	<b>\$ 5,607,926</b>	<b>\$ 6,764,416</b>	<b>\$ 5,174,704</b>	<b>\$ 7,109,733</b>	<b>5.1%</b>	<b>\$ 7,023,314</b>	<b>2.9%</b>	<b>-100%</b>	<b>\$ -</b>

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Actual YTD	FY 20-21 Proposed	% change	FY 20-21 BOS Approved	FY 20-21 BOF Approved	% change	FY 20-21 Town Approved
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**Charles Grant**

**From:** GEORGE RAFAEL <GRAFAEL@ccm-ct.org>  
**Sent:** Wednesday, February 5, 2020 2:36 PM  
**To:** franklin@99main.com  
**Subject:** Governor's Proposed FY 21 State Budget Adjustments



Municipal Resource and Service Center

February 5, 2020

**Governor's Proposed FY 21 State Budget Adjustments: Impact on Franklin**

On February 5, 2020, the Governor proposed his state budget adjustments for FY 21. Below are grant estimates for Franklin for certain key programs.

Grant:	Estimated FY 20 (\$)	Original FY 21 (\$)	Gov. Prop. FY 21		Gov. FY 21 v. Orig. FY 21		Gov. FY 21 v. FY 20	
			(\$)	(%)	(\$)	(%)	(\$)	(%)
Adult Education	2,546	2,502	2,435	-2.7%	-67	-2.7%	-111	-4.4%
ECS Grant	784,087	799,094	736,256	-0.4%	-2,838	-0.4%	-47,831	-6.1%
LoCIP	17,651	17,651	17,651	0.0%	0	0.0%	0	0.0%
Pequot-Mohegan Grant	9,738	9,738	9,738	0.0%	0	0.0%	0	0.0%
PILOT: Colleges & Hospitals	0	0	0		0		0	
PILOT: State-Owned Property	9,390	9,390	9,390	0.0%	0	0.0%	0	0.0%
Town Aid Road	129,041	129,178	129,041	-0.1%	-137	-0.1%	0	0.0%
Grants for Municipal Projects	23,080	23,080	23,080	0.0%	0	0.0%	0	0.0%
Municipal Transition Grant (Car Tax)	0	0	0		0		0	
Municipal Revenue Sharing	0	0	0		0		0	
Municipal Stabilization Grant	25,666	25,666	25,666	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>1,001,199</b>	<b>956,299</b>	<b>953,257</b>	<b>-0.3%</b>	<b>-3,042</b>	<b>-0.3%</b>	<b>-47,942</b>	<b>-4.8%</b>

Please note that the bond package impacting FY 20 and FY 21 has still not yet been adopted by the General Assembly. LoCIP, Town Aid Road, and Grants for Municipal Projects are bond-funded programs. The package is expected to be addressed in the near future.

More details on the FY 21 state budget and other legislation impacting municipal finance will be provided in the coming days. Updates will be available at [www.ccm-ct.org](http://www.ccm-ct.org).

If you have any questions, please contact George Rafael at [grafael@ccm-ct.org](mailto:grafael@ccm-ct.org) or 203-498-3063.

**TOWN OF FRANKLIN, CONNECTICUT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2018**

	ASSETS			
	GENERAL FUND	CAPITAL RESERVE FUND	OTHER GOVERNMENTAL FUNDS	TOTAL
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	\$ 6,516,901	\$ 927,628	\$ 71,962	\$ 7,516,491
Receivables, net	136,227	32,538	3,764	172,529
Due from other funds	7,065	-	-	7,065
Inventories	-	-	1,057	1,057
Total current assets	<u>\$ 6,660,193</u>	<u>\$ 960,166</u>	<u>\$ 76,783</u>	<u>\$ 7,697,142</u>

**LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES**

<b>CURRENT LIABILITIES</b>				
Accounts payable	\$ 130,980	\$ -	\$ -	\$ 130,980
Accrued expenses	61,403	-	-	61,403
Due to others	-	-	-	-
Due to other funds	67,687	-	9,266	76,953
Unearned revenue	5,991	-	-	5,991
Total current liabilities	<u>266,061</u>	<u>-</u>	<u>9,266</u>	<u>275,327</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Revenue - unavailable	117,901	32,538	1,468	151,907
Total deferred inflows of resources	<u>117,901</u>	<u>32,538</u>	<u>1,468</u>	<u>151,907</u>
Total liabilities and deferred inflows of resources	<u>383,962</u>	<u>32,538</u>	<u>10,734</u>	<u>427,234</u>
<b>FUND BALANCES</b>				
Nonspendable	-	-	9,556	9,556
Restricted	4,808,677	-	1,450	4,810,127
Committed	-	908,464	-	908,464
Assigned	-	19,164	55,336	74,500
Unassigned	1,467,554	-	(293)	1,467,261
Total fund balances	<u>6,276,231</u>	<u>927,628</u>	<u>66,049</u>	<u>7,269,908</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 6,660,193</u>	<u>\$ 960,166</u>	<u>\$ 76,783</u>	<u>\$ 7,697,142</u>

*The accompanying notes are an integral part of these financial statements*

TOWN OF FRANKLIN, CONNECTICUT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2017

	ASSETS			
	GENERAL FUND	CAPITAL RESERVE FUND	OTHER GOVERNMENTAL FUNDS	TOTAL
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	\$ 5,652,021	\$ 675,302	\$ 70,105	\$ 6,397,428
Receivables, net	138,131	-	2,931	141,062
Due from other funds	1,039	-	3,866	4,905
Inventories	-	-	1,057	1,057
Total current assets	<u>\$ 5,791,191</u>	<u>\$ 675,302</u>	<u>\$ 77,959</u>	<u>\$ 6,544,452</u>

**LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES**

<b>CURRENT LIABILITIES</b>				
Accounts payable	\$ 129,887	\$ -	\$ -	\$ 129,887
Accrued expenses	37,915	-	-	37,915
Due to other funds	47,863	-	3,240	51,103
Total current liabilities	<u>215,665</u>	<u>-</u>	<u>3,240</u>	<u>218,905</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Revenue - unavailable	122,799	-	-	122,799
Total deferred inflows of resources	<u>122,799</u>	<u>-</u>	<u>-</u>	<u>122,799</u>
Total liabilities and deferred inflows of resources	<u>338,464</u>	<u>-</u>	<u>3,240</u>	<u>341,704</u>
<b>FUND BALANCES</b>				
Nonspendable	-	-	9,556	9,556
Restricted	4,146,530	-	1,129	4,147,659
Committed	-	656,921	-	656,921
Assigned	88,079	18,381	64,327	170,787
Unassigned	1,218,118	-	(293)	1,217,825
Total fund balances	<u>5,452,727</u>	<u>675,302</u>	<u>74,719</u>	<u>6,202,748</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 5,791,191</u>	<u>\$ 675,302</u>	<u>\$ 77,959</u>	<u>\$ 6,544,452</u>

*The accompanying notes are an integral part of these financial statements*



# DRAFT FOR DISCUSSION PURPOSES ONLY

Exhibit III

**TOWN OF FRANKLIN, CONNECTICUT  
GOVERNMENTAL FUNDS**

**BALANCE SHEET  
June 30, 2016**

	General	Reserve Fund For Capital And Nonrecurring Expenditures	Other Governmental Funds	Total Governmental Funds
	\$ 1,155,441	538,614	71,177	1,765,232
	119,575	-	1,214	120,789
	992	-	-	1,057
	982	-	-	982
<b>Total Assets</b>	<b>\$ 1,276,008</b>	<b>538,614</b>	<b>73,448</b>	<b>1,888,070</b>

**ASSETS**

Cash and cash equivalents  
 Receivables (Net of an allowance of \$8,136  
 for uncollectible amounts)  
 Inventory  
 Due from other funds

Total Assets

**LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES**

**Liabilities:**

Accounts payable and accrued expenses  
 Due to other funds  
 Due to others

Total Liabilities

**Deferred Inflows of Resources:**

Unavailable revenue-property taxes

Fund Balances:

Nonspendable  
 Restricted  
 Committed  
 Assigned  
 Unassigned

Total Fund Balances

Total Liabilities, Deferred Inflows and Fund Balances

	\$ 186,811	-	-	1	186,812
	43,828	-	3,193	-	43,828
<b>Total Liabilities</b>	<b>230,639</b>	<b>-</b>	<b>3,194</b>	<b>-</b>	<b>233,833</b>
<b>Deferred Inflows of Resources:</b>					
Unavailable revenue-property taxes	112,565	-	-	-	112,565
<b>Fund Balances:</b>					
Nonspendable	-	-	1,057	-	1,057
Restricted	-	-	8,499	-	8,499
Committed	-	520,775	-	-	520,775
Assigned	56,274	-	53,397	-	109,671
Unassigned	876,530	17,839	7,311	-	901,680
<b>Total Fund Balances</b>	<b>932,804</b>	<b>538,614</b>	<b>70,254</b>	<b>-</b>	<b>1,541,672</b>
<b>Total Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$ 1,276,008</b>	<b>538,614</b>	<b>73,448</b>	<b>-</b>	<b>1,888,070</b>

The accompanying notes to the financial statements are an integral part of this statement.



# The Board of Education Budget Request

The BoF Approved: \$4,000,675 for FY 2019-20 (1% Decrease)

The BoF Requests: \$4,138,230 for FY 2020-21 (3.4% Increase)

Increase of \$137,615



- 95% of our budget increase, \$130,800, is the result of the collective bargaining unit agreement, an additional .5 time for Health/PE, and additional special education staffing due to anticipated needs, all in the 100 Series.

Franklin Elementary School Superintendent's 20-21 Proposed Budget "State of CT School of Distinction"	Approved 2019-20 Budget	Anticipated 2019-20 Grants	Proposed 2020-21 Budget	Proposed 2020-21 Increase/ Decrease	Anticipated 2020-21 Grants
<b>100 SALARIES</b>					
(4) - Superintendent 111-01	57,994		59,734	1,740	
(1.0) - Principal 111-02	119,000		122,570	3,570	
(5) - Special Education Director 111-15	59,008		60,778	1,770	
<b>Total 111 Administration Salaries - (1.9FTEs)</b>	<b>236,002</b>		<b>243,082</b>	<b>7,080</b>	
<b>111 PK-5 Certified Salaries</b>					
PreK/Sci - (.9FTE - 20-21) - McManus 111-03	50,635		75,280	24,645	
K - Dugas 111-03	77,940		81,737	3,797	
Gr 1 - Whitaker 111-03	90,328		93,350	3,022	
Gr 2 - Kraft 111-03	91,855		93,350	1,495	
Gr 3 - Chamberland 111-03	50,637		53,816	3,179	
Gr 4 - Connell 111-03	92,155		93,850	1,695	
Gr 5 - Anglim 111-03	58,953		62,286	3,333	
<b>111 Grades 6-8</b>					
Math/Science - Rhodes 111-03	57,226		65,892	8,666	
Integrated LA/SS - (.8FTE Reg Ed 20-21) - Flaherty 111-03	91,155		74,280	-16,875	
Reduction - Grade 6 Math/Sci - Marzi 111-03	19,399		0	-19,399	
Grade 6/7 SS - (.2FTE 20-21) - Baran 111-03	10,127		10,763	636	
<b>Total Faculty 111-03</b>					
(.6 FTE 20-21) - Baran 111-09	58,854		32,290	-26,564	
Music Teacher Band (.4FTE 20-21) - Serravalle 111-08	0		31,350	31,350	
Art (.5FTE PK-8) / Interventionist (.5FTE PK-4) - Mether 111-04	30,443	23,204	43,078	12,835	10,738
Foreign Language - (.5FTE 20-21) - Denise 111-07	24,221	11	25,790	1,569	
Health/Physical Ed.(1.0FTE 20-21) - Zaklukiewicz 111-10	26,417		51,579	25,162	
Learning Disabilities - (1.0 FTE) Gauthier 111-08	66,439	10,912	50,894	-15,545	11,563
Learning Disabilities - (.2FTE 20-21) - Flaherty 111-08			18,570	18,570	
School Psychologist - (.8FTE) - Konstel 111-12	59,500	14,158	57,477	-2,023	0
Speech/Hearing - Brandon 111-13	68,223		71,070	2,847	
Language Arts Interventionist/SRBI (PK-8) (19-20, 20-21) - Manzi 111-14	54,187	23,399	79,025	24,828	19,556
NEW - Instructional Coordinator - (.9FTE 20-21) - Austin 111-15			34,358	34,358	
NEW - Special Ed/Interventionist (20-21) 111-15			49,342	49,342	
NEW - BCBA Specialist (.2FTE 20-21) 111-18			18,000	18,000	
Reduction - Math Interventionist/SRBI (5-8) - (.3FTE 19-20) - Austin 111-14	30,897	2,541	0	-30,897	0

Franklin Elementary School Superintendent's 20-21 Proposed Budget "State of CT School of Distinction"	Approved 2019-20 Budget	Anticipated 2019-20 Grants	Proposed 2020-21 Budget	Proposed 2020-21 Increase/ Decrease	Anticipated 2020-21 Grants
Reduction - STEAM/Tech. Ed - (.8FTE Hist. Research 19-20 - Baran	40,510 [2]		0	-40,510	
Special Needs Instruction -- Summer	5,200		5,343	143	
Summer Instruction - Middle School	1,500		1,541	41	
<b>Total 111 PK-5 Certified Staff Salaries</b>	<b>1,156,811</b>		<b>1,274,311</b>	<b>117,700</b>	
<b>Total 111 Certified Salaries</b>	<b>1,352,813</b>		<b>1,517,393</b>	<b>124,780</b>	
<b>112 Non-Certified Salaries</b>					
Admin Assistant	30,252		31,160	908	
Business Manager			56,000	56,000	
Board Secretary - BOE meetings	902		929	27	
School Secretary/Principals' Admin Assist	41,087		42,320	1,233	
School Clerk (summer clerical)	2,710		2,791	81	
School Nurse .8	51,300		42,271	-9,029	
Classroom Aides	91,926	297	77,489	-14,437	0
Custodial Services	120,273		10,000	-110,273	
Special Education Aides - A	83,231	2,840	111,278	28,047	5,987
STEAM No-Adj/Engineering/Graphic Design	20,853		10,000	-10,853	
NEW - Digital Literacy Tutor .8	0		25,675	25,675	
NEW - Library Media Support .5	0		11,545	11,545	
Reduction - SRBI Literacy Tutor	20,852		0	-20,852	
Reduction - SRBI Math Tutor	20,853		0	-20,853	
Library Aide	10,809		0	-10,809	
<b>Total 112 Non-Certified Salaries</b>	<b>495,048</b>		<b>421,458</b>	<b>-73,590</b>	
<b>Total 120 Substitute Teachers</b>	<b>35,901</b>		<b>35,978</b>	<b>1,077</b>	
<b>TOTAL 100</b>	<b>1,923,862</b>	<b>77,361</b>	<b>1,975,029</b>	<b>62,267</b>	<b>47,854</b>
<b>200 - EMPLOYEE BENEFITS</b>					
Health Insurance - Staff	174,570		206,411	31,841	
Life Insurance - Faculty	12,569		12,946	377	
Social Security	60,900		62,727	1,827	
Unemployment Compensation	5,000		0	-5,000	
Early Retirement Benefits	36,000		27,000	-9,000	
<b>TOTAL 200</b>	<b>289,039</b>	<b>0</b>	<b>309,084</b>	<b>20,045</b>	<b>0</b>
<b>300 - PROFESSIONAL SERVICES</b>					
Board of Ed. Services	1,545		1,545	0	

Franklin Elementary School Superintendent's 20-21 Proposed Budget *State of CT School of Distinction	Approved 2019-20 Budget	Anticipated 2019-20 Grants	Proposed 2020-21 Budget	Proposed 2020-21 Increase/ Decrease	Anticipated 2020-21 Grants
Administrator Services	772		772	0	
Technology Services (IEP Direct, PowerSchool, NFA tech support)	23,805	5,000	16,073	-7,532	5,000
Prof Development/Inservice Expenses	10,346	3,357	9,596	-750	7,298
Audits - ED001, State/Federal Grants	10,000		10,000	0	
Legal Fees	5,000		10,000	5,000	
Medical Advisor	0		0	0	0
Therapeutic Services - A. (ot, pt. evals)	49,741	10,800	52,263	2,522	10,500
Nursing Services	0		0	0	0
CASE Policy Service	1,288		1,327	39	
Payroll Services	3,811		3,925	114	
Standardized Testing	0		1,000	1,000	
<b>TOTAL 300</b>	<b>106,108</b>	<b>19,157</b>	<b>106,501</b>	<b>393</b>	<b>22,798</b>
<b>400 - PROPERTY SERVICES</b>					
Electricity	50,585		52,103	1,518	
Disposal Services	4,200		4,326	126	
Heat Energy - Fuel Oil was in 600s account	42,000		43,260	1,260	
Repairs and Maintenance	48,488		25,000	-23,488	
Service Contracts	71,017		140,375	69,358	
Advantage			101,846		
Eastconn	65,000		0		
Aqua Compliance - compliance to CT water standard testing	1,125		1,125		
Aramark	4,235		2,700		
Delta elevator	3,500		3,605		
Ecolab - dishwasher maint.	664		684		
Emcor Mechanical	4,944		5,092		
Enovoe Fire Protection	2,144		2,208		
Inf6Shred	180		185		
Kelley Septic	2,440		2,513		
LipinDietz - audiometer	100		103		
Microbac Labs water test analysis	760		783		
RICOH-downstairs copier	5,300		5,459		
RICOH-upstairs copier	4,400		4,552		

Franklin Elementary School Superintendent's 20-21 Proposed Budget "State of CT School of Distinction"	Approved 2019-20 Budget	Anticipated 2019-20 Grants	Proposed 2020-21 Budget	Proposed 2020-21 Increase/ Decrease	Anticipated 2020-21 Grants
St of CT Bureau of Elevators	430-02 150		155		
St of CT Bureau of Boilers	430-02 80		82		
Stericycle Biohazard Removal	430-02 231		238		
BROWN consultation	430-02 8,800		9,064		
Cafeteria Support	450 5,000		0	-5,000	
<b>TOTAL 400</b>	<b>400 221,290</b>	<b>0</b>	<b>265,063</b>	<b>43,773</b>	<b>0</b>
<b>500 - OTHER PURCHASED SERVICES</b>					
<b>510 - Pupil Transportation</b>					
Regular Contract Transportation	510-01 213,043		219,434	6,391	
Special Education Transportation	510-06 30,000		37,200	7,200	
Sports Transportation	510-07 3,400		3,502	102	
Field Trips	510-10 5,000		1,000	-4,000	
<b>Total 510</b>	<b>251,443</b>	<b>0</b>	<b>261,136</b>	<b>9,693</b>	<b>0</b>
<b>520 - Insurance</b>					
Student Activity	520-01 1,500		1,545	45	
<b>Total 520 Insurance</b>	<b>1,500</b>		<b>1,545</b>	<b>45</b>	
<b>530 - Communications</b>					
Telephone	530-01 4,500		4,500	0	
Internet	530-02 2,000		2,000	0	
Postage	535 2,000		1,470	-530	
Advertising	540 550		580	30	
Printing	550 1,000		1,000	0	
<b>Total 530</b>	<b>10,050</b>	<b>0</b>	<b>9,550</b>	<b>-500</b>	<b>0</b>
<b>560 - Tuitions</b>					
The Norwich Free Academy	561-01 696,330		708,875	12,545	
Lyman Vocational-Agricultural	561-02 28,112		21,084	-7,028	
Lyman Memorial High School	561-03 70,560		35,321	-35,239	
NFA Special Education - Resource and ACES	561-04 104,497		19,688	-84,809	
Out of District Placement	561-05 87,475		160,474	72,999	
Lyman Special Education - A	561-06 48,960		42,136	-6,824	
Sachem NFA Alternative School	561-07 0		29,212	29,212	
Sachem Resource-Special Ed	561-07 0		35,212	35,212	
Adult Basic Education	561-08 12,987		13,377	390	

Franklin Elementary School Superintendent's 20-21 Proposed Budget "State of CT School of Distinction"	Approved 2019-20 Budget	Anticipated 2019-20 Grants	Proposed 2020-21 Budget	Proposed 2020-21 Increase/ Decrease	Anticipated 2020-21 Grants
Alternative School/Magnet Schools	28,590		22,347	-6,233	
Summer Academy	1,200		1,200	0	
Tuition - Other - Homebound - A	1,000		1,000	0	
<b>Total 560</b>	<b>1,079,701</b>	<b>0</b>	<b>1,089,906</b>	<b>10,205</b>	<b>0</b>
<b>580 - Other Transportation</b>	<b>6,000</b>		<b>6,000</b>	<b>0</b>	
Professional Expenses	6,000		6,000	0	
<b>Total 580</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>590 - Misc. Purchased Services</b>					
Extra Curricula Positions	9,082		9,032	-50	
EASTCONN consulting	0		0	0	
<b>Total 590</b>	<b>9,082</b>	<b>0</b>	<b>9,032</b>	<b>-50</b>	<b>0</b>
<b>TOTAL 500</b>	<b>1,957,776</b>	<b>0</b>	<b>1,377,169</b>	<b>19,393</b>	<b>0</b>
<b>600 SUPPLIES AND MATERIALS</b>					
<b>611 - Instructional Supplies</b>					
Regular Education Teaching Supplies	12,190		12,257	67	
Holiday Program Supplies	0		284	284	
Learning Disability Program - A	1,700	3,276	1,700	0	3,877
Library & Audio-Visual - B	1,030		1,000	-30	
Computer Software and Materials	2,161		2,161	0	
<b>Total 611</b>	<b>17,081</b>	<b>0</b>	<b>17,402</b>	<b>321</b>	<b>0</b>
<b>613 - Maintenance/Custodial Supplies</b>					
	20,600		16,068	-4,532	
<b>Total 613</b>	<b>20,600</b>	<b>0</b>	<b>16,068</b>	<b>-4,532</b>	<b>0</b>
<b>641 - Textbooks/Periodicals</b>					
Textbooks - New Series	6,000		5,000	-1,000	
Textbooks - Replacements	4,000		5,000	1,000	
Computer Materials	515		3,750	3,235	
Library Books/Periodicals	268		266	8	
<b>Total 641/642</b>	<b>10,773</b>	<b>0</b>	<b>14,016</b>	<b>3,243</b>	<b>0</b>
<b>690 - Other Supplies</b>					
School and Office	12,500		12,875	375	
Graduation Expenses	300		309	9	
Professional Materials	500		500	0	



Franklin Elementary School Superintendent's 20-21 Proposed Budget "State of CT School of Distinction"	Approved 2019-20 Budget	Anticipated 2019-20 Grants	Proposed 2020-21 Budget	Proposed 2020-21 Annual Decrease	Anticipated 2020-21 Grants
Health Suppliers	1,030		1,030	0	
Athletic Supplies	1,235		1,235	0	
<b>Total 600</b>	<b>15,566</b>		<b>15,950</b>	<b>384</b>	
<b>TOTAL 600</b>	<b>64,020</b>	<b>3,276</b>	<b>63,436</b>	<b>-584</b>	<b>3,877</b>
<b>700 CAPITAL OUTLAY</b>					
Equipment	10,000		11,792	1,792	
Academic Technology/STEAM Upgrades	10,000		10,000	0	
<b>TOTAL 700</b>	<b>20,000</b>	<b>0</b>	<b>21,792</b>	<b>1,792</b>	<b>0</b>
<b>800 OTHER OBJECTS - DUES</b>					
CASE	2,318		2,388	70	
CAPSS	2,700		2,781	81	
Project Oceanobry	7,438		7,681	223	
EASTCONN	3,209		3,305	96	
Contractual Dues/Publications	2,215		2,281	66	
<b>TOTAL 800</b>	<b>17,880</b>	<b>0</b>	<b>18,416</b>	<b>536</b>	<b>0</b>
<b>900 - MISCELLANEOUS</b>	<b>1,000</b>		<b>1,000</b>	<b>0</b>	
<b>Total 900</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>4,000,875</b>	<b>99,784</b>	<b>4,138,290</b>	<b>137,815</b>	<b>74,529</b>

Hartford Healthcare Expenses and Revenues

Approved 2019-20 Budget Updated 4/15/2020	ACCT #	GVS Expenses & Revenue 2018-19	Anticipated GVS Expenses & Revenue	Anticipated GVS Expenses & Revenue
Speech/Hearing - Brandon	111-13	\$9,725	\$10,034	\$10,335
School Nurse	112-05	\$9,725	\$10,335	\$10,645
Est. Custodial Services	112-07	\$10,000	\$10,300	\$10,609
Town of Franklin Library Aides - Service	112-09	\$2,756	\$2,756	\$2,756
Est. Electricity	410	\$5,000	\$5,150	\$5,304
Est. Heat Energy - Fuel Oil	424	\$5,000	\$5,150	\$5,304
Est. Repairs and Maintenance	430-01	\$5,000	\$5,150	\$5,304
<b>Total BoE Costs</b>		<b>\$47,206</b>	<b>\$48,875</b>	<b>\$50,257</b>
Revenue - Hartford Health Care Lease		\$77,750	\$79,305	\$80,891
Revenue - Hartford Health Care		\$19,450	\$20,034	\$20,635
Revenue - Hartford Health Care Transition		NA	NA	TBA
<b>Total Hartford Health Care Revenue to Town</b>		<b>\$97,200</b>	<b>\$99,339</b>	<b>\$101,526</b>