



Finance Committee Meeting
Agenda & Meeting Packet
Thursday, May 1, 2025
7:00 PM

Meeting will be held at the Municipal Building
2nd floor, Council Chambers
355 East Central Street

A NOTE TO RESIDENTS: All citizens are welcome to attend public meetings in person. **To view the live meeting remotely, citizens** are encouraged to watch the live stream on the [Franklin Town Hall TV YouTube channel](#) or the live broadcast on Comcast Channel 9 and Verizon Channel 29. Meetings are also archived by Franklin TV on the [Franklin Town Hall TV YouTube channel](#) and shown on repeat on Comcast Channel 9 and Verizon Channel 29 for those who miss the live meeting.

To listen to the meeting remotely citizens may call-in using this number: 1-929-205-6099. This will not permit participation in the meeting.

To participate in the meeting remotely citizens are able to join a [Zoom Webinar](#) using the information provided below.

- Zoom Webinar ID # 842 4546 2783
- Zoom Webinar Link [HERE \(https://us02web.zoom.us/j/84245462783\)](https://us02web.zoom.us/j/84245462783)
- **Any participants who wish to speak** during the webinar must enter their **full name and email address** when joining the webinar.
- All participants will be automatically muted upon joining the webinar. In order to speak, participants - who have entered full name and email address - will need to select the "Raise Hand" function to request to be unmuted.
- All speakers will be required to state their full name and street address before commenting.

Agenda

1. Call to Order
2. FY26 Town Administrator Operating Budget Hearing continued...
[FY26 Town Administrator Budget Materials website](#)
 - a. General Government -
 - i. Departments: 111 Town Council, 123 Town Administrator, 131 Finance Committee, 135 Comptroller, 141 Assessors, 147 Treasurer-Collector, 151 Legal, 152 Human Resources, 155 Information Technology, 161 Town Clerk, 164 Elections & Registration, 171 Conservation Commission, 176 Appeals Board (ZBA), 177 Planning & Growth

Management, 184 Agricultural Commission, 192 Public Properties & Buildings, 196 Purchasing & Central Services.

- b. Human Services -
 - i. Departments: 510 Board of Health, 535 Disability Commission, 541 Council on Aging, 543 Veterans Services, 535 Disability Commission.
 - c. Culture & Recreation -
 - i. Departments: 610 Library, 630 Recreation, 690 Historical Museum, 691 Historical Commission, 693 Arts & Culture, 695 Cultural Council, 696 Cultural District Committee.
 - d. Debt & Interest -
 - i. Departments: 710 Debt Service - Principal, 750 Debt Service - Interest.
 - e. Employee Benefits:
 - i. Departments: 910 Retirement & Pension, 945 Risk Management (Liability Insurance).
3. Committee Recommendations on Legislation for Action
 - a. [Resolution 25-20: Recommendation of FY2026 Budget](#)
 - i. [Town Administrator Memorandum](#)
 - b. [Resolution 25-21: Salary Schedule: Full-Time Elected Official](#)
 - c. [Resolution 25-22: Expenditure Limits for FY2026 on Departmental Revolving Funds Established by Franklin Town Code Chapter 73, as Provided in MGL Chapter 44, §53E½, as Amended](#)
 - d. [Resolution 25-23: Snow and Ice Transfer of Funds](#)
 - e. [Resolution 25-24: Appropriation and Transfer of Funds from Water Enterprise Fund Retained Earnings to Water Line Project](#)
 4. [Quarter 3 Year-To-Date expenditure report](#)
 5. Future Agenda Items
 - a. June 11th - Tim Rapoza, Technology Presentation
 6. Adjourn



TOWN OF FRANKLIN RESOLUTION 25-20

ADOPTION OF FY 2026 BUDGET

WHEREAS, The Town Council conducted two public hearings on the FY 2026 Budget on May 21, 2025 and May 22, 2025 after due notice was given in the Milford Daily News; and

WHEREAS, The Finance Committee issued printed recommendations with copies made available at each public hearing; and

WHEREAS, The Town Council considered the FY 2026 budget on a departmental basis, and by vote so determined the size of the appropriations for each department.

NOW, THEREFORE, BE IT MOVED AND VOTED to adopt said General Fund budget, Water Enterprise Fund budget, Sewer Enterprise Fund budget, Solid Waste Enterprise Fund budget and Stormwater Enterprise Fund budget as voted as set out in the FY 2026 Voting Document with a total appropriation of **\$168,078,746** of which **\$150,112,064** is to be raised and appropriated and the balance transferred from Enterprise Fund revenues to be appropriated as follows:

WATER FEES (ENTERPRISE FUND)	\$ 8,131,347
SEWER FEES (ENTERPRISE FUND)	\$ 5,547,868
SOLID WASTE FEES (ENTERPRISE)	\$ 2,959,314
SOLID WASTE RETAINED EARNINGS (ENTERPRISE FUND)	\$ 200,000
<u>STORMWATER FEES (ENTERPRISE FUND)</u>	<u>\$ 1,128,152</u>
TOTAL ENTERPRISE FUND:	\$ 17,966,681

This Resolution shall become effective according to provisions of the Town of Franklin Home Rule Charter.

DATED: _____, 2025

VOTED: _____

UNANIMOUS: _____

A TRUE RECORD ATTEST:

YES: _____ NO: _____

ABSTAIN: _____ ABSENT: _____

RECUSED: _____

Nancy Danello, CMC
Town Clerk

Glenn Jones, Clerk
Franklin Town Council



**TOWN
ADMINISTRATOR**
TOWN *of* FRANKLIN

MEMORANDUM

Date: April 28, 2025
To: Town Council
Finance Committee
From: Jamie Hellen, Town Administrator
Amy Frigulietti, Deputy Town Administrator
RE: FY26 Budget Approval Update

Our [recommended budget for FY26](#) assumes passage of an override on June 3, 2025.

The legally required advertised public hearings on the budget will be held on May 21 and 22, as the Franklin Town Council has done for decades, just prior to Memorial Day. However, given the June 3 special election, we anticipate final approval of the FY26 budget from the Town Council on Wednesday, June 4, 2025.

If an override is approved by voters, the current budget recommendations, as submitted, will be our recommended budget for approval.

If an override is NOT approved by voters, we will submit a revised FY26 budget closely mirroring the menu of budget reductions that has been presented and added to the [town's override information](#) website.

The Town and School Administrations are carefully monitoring state budget deliberations, coordinating on collective bargaining and health care activities, and watching all national, regional and local economic factors/trends to make sure that any proposal on the FY26 budget has the most up to date information in an effort to give the community the best chance to mitigate budget reductions.

Please let us know if you have any questions.



**TOWN OF FRANKLIN
RESOLUTION 25-21**

SALARY SCHEDULE: FULL-TIME ELECTED OFFICIAL

A Resolution Amending Appendix A, Chapter 4 of the Code of the Town of Franklin, entitled "Salary Schedule - Full-Time Elected Official".

BE IT RESOLVED BY THE FRANKLIN TOWN COUNCIL THAT: Appendix A Salary Schedule - Full-Time Elected Official, Chapter 4 of the Code of the Town of Franklin is amended as follows:

APPENDIX A

SALARY SCHEDULE - FULL-TIME ELECTED OFFICIAL

OFFICE	INCUMBENT SALARY	FY26 SALARY
Town Clerk	\$111,366	<u>\$114,150</u>

This resolution is effective for the fiscal year beginning on July 1, 2025.

DATED: _____, 2025

VOTED: _____

UNANIMOUS: _____

A TRUE RECORD ATTEST:

YES: _____ NO: _____

ABSTAIN: _____ ABSENT: _____

RECUSED: _____

Nancy Danello, CMC
Town Clerk

Glenn Jones, Clerk
Franklin Town Council



**TOWN OF FRANKLIN
RESOLUTION 25-22**

**EXPENDITURE LIMITS FOR FY2026 ON DEPARTMENTAL REVOLVING
FUNDS ESTABLISHED BY FRANKLIN TOWN CODE CHAPTER 73, AS
PROVIDED IN MGL CHAPTER 44, §53E½, AS AMENDED**

WHEREAS, the Franklin Town Council has adopted a bylaw establishing a chapter of the Franklin Town Code: Chapter 73 Departmental Revolving Funds, as provided in MGL Chapter 44, §53E½, as amended by Chapter 218 of the Legislative Acts of 2016, and

WHEREAS, MGL Chapter 44, §53E½, as amended, further provides that the municipality’s legislative body shall annually set the expenditure limit for each revolving fund established under the local bylaw,

NOW THEREFORE, BE IT MOVED AND VOTED THAT The Franklin Town Council hereby sets the expenditure limit for each revolving fund established under Franklin Town Code: Chapter 73 Departmental Revolving Funds for Fiscal Year 2026, as follows:

Section 5B. Senior Center Activities Program: One Hundred Twenty Five Thousand Dollars (\$125,000)

Section 5C. Senior Center Supportive Day Program: One Hundred Thousand Dollars (\$100,000)

Section 5D. Use of Facilities Account: One Hundred Thousand Dollars (\$100,000)

Section 5E. Fire Department Rescue Training Program: Ten Thousand Dollars (\$10,000)

Section 5F. Community Policing Programs: Twenty-Five Thousand Dollars (\$25,000)

This Resolution shall become effective according to provisions of the Town of Franklin Home Rule Charter.

DATED: _____, 2025

VOTED: _____

UNANIMOUS: _____

A TRUE RECORD ATTEST:

YES: _____ NO: _____

ABSTAIN: _____ ABSENT: _____

RECUSED: _____

Nancy Danello, CMC
Town Clerk

Glenn Jones, Clerk
Franklin Town Council



**TOWN
ADMINISTRATOR**
TOWN *of* FRANKLIN

MEMORANDUM

Date: April 28, 2025
To: Town Council
Finance Committee
From: Jamie Hellen, Town Administrator
Amy Frigulietti, Deputy Town Administrator
RE: Resolution 25-23: Snow and Ice Transfer of Funds

We are asking for the Finance Committee to recommend to the Town Council, and for the Town Council to approve Resolution 25-23. If approved, this resolution will authorize the transfer of \$200,000 to the Snow and Ice Stabilization Fund from the FY25 General Fund Snow and Ice Budget.

The current Snow and Ice Stabilization Fund balance is \$555,936. With the appropriation of \$200,000 the balance will be \$755,936.

Please let us know if you have any questions.



TOWN OF FRANKLIN RESOLUTION 25-23

SNOW AND ICE TRANSFER OF FUNDS

PURPOSE: To transfer Two Hundred Thousand Dollars (\$200,000) to the Snow and Ice Stabilization Fund created by Resolution 24-32 pursuant to M.G.L. Chapter 40, Section 5B, as follows:

TRANSFER TO:	SOURCE	AMOUNT
Snow and Ice Stabilization Account R 24-32	Snow and Ice FY25 Budget	\$ 200,000

MOTION

Be It Moved and Voted by the Town Council that the sum of Two Hundred Thousand Dollars (\$200,000) be transferred from General Fund Snow and Ice Budget FY25 to the Snow and Ice Stabilization Account R24-32.

This Resolution shall become effective according to the provisions of the Town of Franklin Home Rule Charter.

DATED: _____, 2025

VOTED: _____

UNANIMOUS: _____

A TRUE RECORD ATTEST:

YES: _____ NO: _____

ABSTAIN: _____ ABSENT: _____

RECUSED: _____

Nancy Danello, CMC
Town Clerk

Glenn Jones, Clerk
Franklin Town Council



**TOWN
ADMINISTRATOR**
TOWN *of* FRANKLIN

MEMORANDUM

Date: April 28, 2025
To: Town Council
Finance Committee
From: Jamie Hellen, Town Administrator
Amy Frigulietti, Deputy Town Administrator
RE: Resolution 25-24: Transfer of Funds from Water Enterprise Fund Retained Earnings to Water Line Project

We are asking for the Finance Committee to recommend to the Town Council, and for the Town Council to approve Resolution 25-24. If approved, this resolution will authorize the transfer of \$1,252,231.87 to the Water Line Capital Project from the Water Enterprise Fund Retained Earnings. This payment will close out the most recent five-year water main replacement program that was completed during the pandemic years with additional work being done through state and federal grant programs.

The current Water Enterprise Fund Retained Earnings balance is \$2,230,605. With the transfer to the Water Line Capital Project in the amount of (\$1,252,231.87) the balance will be \$978,373.13.

Please let us know if you have any questions.



TOWN OF FRANKLIN RESOLUTION 25-24

APPROPRIATION AND TRANSFER OF FUNDS FROM WATER ENTERPRISE FUND RETAINED EARNINGS TO WATER LINE PROJECT

PURPOSE: To appropriate and transfer One Million Two Hundred Fifty-Two Thousand, Two Hundred Thirty-one Dollars and Eighty Seven cents (\$1,252,231.87) from Water Enterprise Fund Retained Earnings to the Water Line Capital Project authorized under Resolution 19-05 dated January 30, 2019.

MOTION

Be It Moved and Voted by the Town Council that the sum of One Million Two Hundred Fifty-Two Thousand, Two Hundred Thirty-one Dollars and Eighty Seven cents (\$1,252,231.87) be appropriated and transferred from Water Enterprise Fund Retained Earnings to the Water Line Capital Project authorized under Resolution 19-05 dated January 30, 2019.

This Resolution shall become effective according to the provisions of the Town of Franklin Home Rule Charter.

DATED: _____, 2025

VOTED: _____

UNANIMOUS: _____

A TRUE RECORD ATTEST:

YES: _____ **NO:** _____

ABSTAIN: _____ **ABSENT:** _____

RECUSED: _____

Nancy Danello, CMC
Town Clerk

Glenn Jones, Clerk
Franklin Town Council

TOWN OF FRANKLIN
YEAR TO DATE BUDGET REPORT - SUMMARY
March 2025 - Fiscal Year 2025

0100 GENERAL FUND		Revised Budget	March 2025 MTD Actual	Actual	Encumb.	Actual + Encumb	Remaining Balance	% Used
Fund Dept	A Object Project Account Description							
TOWN COUNCIL								
	EXPENSES	5,500.00	787.00	4,972.00	-	4,972.00	528.00	90.4%
	TOTAL TOWN COUNCIL	5,500.00	787.00	4,972.00	-	4,972.00	528.00	90.4%
TOWN ADMINISTRATOR								
	PERSONAL SERVICES	579,799.00	44,249.73	426,033.62	-	426,033.62	153,765.38	73.5%
	EXPENSES	31,826.00	2,216.84	12,198.77	-	12,198.77	19,627.23	38.3%
	ENCUMBRANCES	9,352.15	-	9,352.15	-	9,352.15	-	100.0%
	TOTAL TOWN ADMINISTRATOR	620,977.15	46,466.57	447,584.54	-	447,584.54	173,392.61	72.1%
FINANCE COMMITTEE								
	EXPENSES	1,500.00	-	374.00	-	374.00	1,126.00	24.9%
	TOTAL FINANCE COMMITTEE	1,500.00	-	374.00	-	374.00	1,126.00	24.9%
COMPROLLER								
	PERSONAL SERVICES	723,925.00	55,551.14	536,273.08	-	536,273.08	187,651.92	74.1%
	EXPENSES	119,800.00	19,902.62	67,250.90	5,900.00	73,150.90	46,649.10	61.1%
	TOTAL COMPROLLER	843,725.00	75,453.76	603,523.98	5,900.00	609,423.98	234,301.02	72.2%
BOARD OF ASSESSORS								
	PERSONAL SERVICES	381,597.00	30,831.09	286,937.60	-	286,937.60	94,659.40	75.2%
	EXPENSES	127,400.00	5,225.00	86,538.43	24,412.00	110,950.43	16,449.57	87.1%
	TOTAL BOARD OF ASSESSORS	508,997.00	36,056.09	373,476.03	24,412.00	397,888.03	111,108.97	78.2%
TREASURER/COLLECTOR								
	PERSONAL SERVICES	431,047.00	31,921.29	271,045.74	-	271,045.74	160,001.26	62.9%
	EXPENSES	75,605.00	1,683.23	35,646.12	-	35,646.12	39,958.88	47.1%
	TOTAL TREASURER/COLLECTOR	506,652.00	33,604.52	306,691.86	-	306,691.86	199,960.14	60.5%
LEGAL SERVICES								
	PERSONAL SERVICES	128,726.00	9,864.00	93,587.71	-	93,587.71	35,138.29	72.7%
	EXPENSES	60,000.00	1,136.87	23,934.33	-	23,934.33	36,065.67	39.9%
	TOTAL LEGAL SERVICES	188,726.00	11,000.87	117,522.04	-	117,522.04	71,203.96	62.3%
HUMAN RESOURCES								
	PERSONAL SERVICES	324,904.00	22,730.79	211,686.64	-	211,686.64	113,217.36	65.2%
	EXPENSES	38,950.00	4,364.65	24,406.25	-	24,406.25	14,543.75	62.7%
	TOTAL HUMAN RESOURCES	363,854.00	27,095.44	236,092.89	-	236,092.89	127,761.11	64.9%
INFORMATION TECHNOLOGY								
	EXPENSES	520,053.00	1,544.83	368,326.46	72,320.71	440,647.17	79,405.83	84.7%

TOWN OF FRANKLIN
YEAR TO DATE BUDGET REPORT - SUMMARY
March 2025 - Fiscal Year 2025

0100

GENERAL FUND

Fund Dept	A	Object	Project	Account Description	Revised Budget	March 2025 MTD Actual	Actual	Encumb.	Actual + Encumb	Remaining Balance	% Used
TOTAL INFORMATION TECHNOLOGY					520,053.00	1,544.83	368,326.46	72,320.71	440,647.17	79,405.83	84.7%
TOWN CLERK											
PERSONAL SERVICES					248,955.00	19,626.01	178,342.08	-	178,342.08	70,612.92	71.6%
EXPENSES					21,150.00	1,426.64	13,618.64	-	13,618.64	7,531.36	64.4%
ENCUMBRANCES					118.99	-	118.99	-	118.99	-	100.0%
TOTAL TOWN CLERK					270,223.99	21,052.65	192,079.71	-	192,079.71	78,144.28	71.1%
ELECTION & REGISTRATION											
PERSONAL SERVICES					171,279.00	4,650.00	69,183.56	-	69,183.56	102,095.44	40.4%
EXPENSES					65,700.00	11,575.00	47,729.86	-	47,729.86	17,970.14	72.6%
TOTAL ELECTION & REGISTRATION					236,979.00	16,225.00	116,913.42	-	116,913.42	120,065.58	49.3%
CONSERVATION COMMISSION											
PERSONAL SERVICES					75,541.00	6,538.46	61,669.82	-	61,669.82	13,871.18	81.6%
EXPENSES					12,060.00	384.45	3,085.38	-	3,085.38	8,974.62	25.6%
TOTAL CONSERVATION COMMISSION					87,601.00	6,922.91	64,755.20	-	64,755.20	22,845.80	73.9%
ZONING BOARD OF APPEALS											
EXPENSES					7,000.00	309.96	1,878.33	-	1,878.33	5,121.67	26.8%
TOTAL ZONING BOARD OF APPEALS					7,000.00	309.96	1,878.33	-	1,878.33	5,121.67	26.8%
PLANNING & GROWTH MGMT											
PERSONAL SERVICES					366,017.00	27,817.44	261,794.82	-	261,794.82	104,222.18	71.5%
EXPENSES					30,500.00	1,061.46	9,770.41	-	9,770.41	20,729.59	32.0%
TOTAL PLANNING & GROWTH MGMT					396,517.00	28,878.90	271,565.23	-	271,565.23	124,951.77	68.5%
PUBLIC PROPERTY & BUILDINGS											
PERSONAL SERVICES					3,484,614.00	240,913.13	2,306,476.51	-	2,306,476.51	1,178,137.49	66.2%
EXPENSES					5,384,040.00	494,563.31	3,919,187.67	301,711.81	4,220,899.48	1,163,140.52	78.4%
ENCUMBRANCES					138,463.45	-	20,983.44	-	20,983.44	117,480.01	15.2%
TOTAL PUBLIC PROPERTY & BUILDINGS					9,007,117.45	735,476.44	6,246,647.62	301,711.81	6,548,359.43	2,458,758.02	72.7%
PURCHASING/CENTRAL SERVICES											
PERSONAL SERVICES					92,249.00	7,096.17	63,865.49	-	63,865.49	28,383.51	69.2%
EXPENSES					170,524.00	27,510.12	122,980.66	3,776.51	126,757.17	43,766.83	74.3%
TOTAL PURCHASING/CENTRAL SERVICES					262,773.00	34,606.29	186,846.15	3,776.51	190,622.66	72,150.34	72.5%
POLICE											
PERSONAL SERVICES					6,974,304.00	481,075.32	4,665,018.25	-	4,665,018.25	2,309,285.75	66.9%
EXPENSES					374,016.00	13,269.37	234,906.37	36,948.43	271,854.80	102,161.20	72.7%
ENCUMBRANCES					32,257.15	-	25,537.66	-	25,537.66	6,719.49	79.2%

TOWN OF FRANKLIN
YEAR TO DATE BUDGET REPORT - SUMMARY
March 2025 - Fiscal Year 2025

0100

GENERAL FUND

Fund Dept	A	Object	Project	Account Description	Revised Budget	March 2025 MTD Actual	Actual	Encumb.	Actual + Encumb	Remaining Balance	% Used
TOTAL POLICE					7,380,577.15	494,344.69	4,925,462.28	36,948.43	4,962,410.71	2,418,166.44	67.2%
FIRE											
PERSONAL SERVICES					7,181,065.00	511,734.84	5,038,205.54	-	5,038,205.54	2,142,859.46	70.2%
EXPENSES					506,000.00	29,748.14	301,984.15	70,476.38	372,460.53	133,539.47	73.6%
ENCUMBRANCES					20,806.14	-	20,216.06	-	20,216.06	590.08	97.2%
TOTAL FIRE					7,707,871.14	541,482.98	5,360,405.75	70,476.38	5,430,882.13	2,276,989.01	70.5%
REGIONAL DISPATCH											
EXPENSES					1,309,797.00	-	1,309,796.24	-	1,309,796.24	0.76	100.0%
TOTAL REGIONAL DISPATCH					1,309,797.00	-	1,309,796.24	-	1,309,796.24	0.76	100.0%
INSPECTION DEPARTMENT											
PERSONAL SERVICES					416,583.00	32,061.63	297,787.40	-	297,787.40	118,795.60	71.5%
EXPENSES					29,950.00	710.48	9,774.17	-	9,774.17	20,175.83	32.6%
TOTAL INSPECTION DEPARTMENT					446,533.00	32,772.11	307,561.57	-	307,561.57	138,971.43	68.9%
ANIMAL CONTROL											
EXPENSES					104,700.00	242.15	68,423.96	-	68,423.96	36,276.04	65.4%
TOTAL ANIMAL CONTROL					104,700.00	242.15	68,423.96	-	68,423.96	36,276.04	65.4%
FRANKLIN PUBLIC SCHOOLS											
UNDEFINED					77,470,190.00	6,943,559.72	51,649,510.12	24,333,768.78	75,983,278.90	1,486,911.10	98.1%
ENCUMBRANCES					88,832.31	-	62,901.16	47.01	62,948.17	25,884.14	70.9%
TOTAL FRANKLIN PUBLIC SCHOOLS					77,559,022.31	6,943,559.72	51,712,411.28	24,333,815.79	76,046,227.07	1,512,795.24	98.0%
TRI-COUNTY REGIONAL SCHOOL											
EXPENSES					2,908,492.00	242,374.33	2,423,742.85	-	2,423,742.85	484,749.15	83.3%
TOTAL TRI-COUNTY REGIONAL SCHOOL					2,908,492.00	242,374.33	2,423,742.85	-	2,423,742.85	484,749.15	83.3%
NORFOLK AGGIE VOC ED TUITION											
SPECIAL PURPOSE					69,993.00	87,009.65	87,009.65	-	87,009.65	(17,016.65)	124.3%
TOTAL NORFOLK AGGIE VOC ED TUITION					69,993.00	87,009.65	87,009.65	-	87,009.65	(17,016.65)	124.3%
DEPARTMENT OF PUBLIC WORKS											
PERSONAL SERVICES					2,064,117.00	107,927.24	1,245,308.25	-	1,245,308.25	818,808.75	60.3%
EXPENSES					3,845,550.00	352,338.66	2,295,995.90	907,856.12	3,203,852.02	641,697.98	83.3%
ENCUMBRANCES					241,109.49	53,263.51	210,042.51	16,642.91	226,685.42	14,424.07	94.0%
TOTAL DEPARTMENT OF PUBLIC WORKS					6,150,776.49	513,529.41	3,751,346.66	924,499.03	4,675,845.69	1,474,930.80	76.0%
BOARD OF HEALTH											
PERSONAL SERVICES					284,853.00	19,524.00	185,412.10	-	185,412.10	99,440.90	65.1%

TOWN OF FRANKLIN
YEAR TO DATE BUDGET REPORT - SUMMARY
March 2025 - Fiscal Year 2025

0100

GENERAL FUND

Fund Dept	A	Object	Project	Account Description	Revised Budget	March 2025 MTD Actual	Actual	Encumb.	Actual + Encumb	Remaining Balance	% Used
				EXPENSES	48,400.00	1,225.00	36,628.18	8,800.00	45,428.18	2,971.82	93.9%
				TOTAL BOARD OF HEALTH	333,253.00	20,749.00	222,040.28	8,800.00	230,840.28	102,412.72	69.3%
DISABILITY COMMISSION											
				EXPENSES	1,000.00	-	-	-	-	1,000.00	- %
				TOTAL DISABILITY COMMISSION	1,000.00	-	-	-	-	1,000.00	- %
COUNCIL ON AGING											
				PERSONAL SERVICES	542,232.00	51,084.40	422,214.64	-	422,214.64	120,017.36	77.9%
				EXPENSES	33,100.00	232.11	15,517.89	-	15,517.89	17,582.11	46.9%
				TOTAL COUNCIL ON AGING	575,332.00	51,316.51	437,732.53	-	437,732.53	137,599.47	76.1%
VETERANS SERVICES											
				PERSONAL SERVICES	119,487.00	9,389.28	89,083.79	-	89,083.79	30,403.21	74.6%
				EXPENSES	12,115.00	25.00	6,088.43	-	6,088.43	6,026.57	50.3%
				OTHER PROGRAMS	165,000.00	8,678.22	102,310.57	-	102,310.57	62,689.43	62.0%
				TOTAL VETERANS SERVICES	296,602.00	18,092.50	197,482.79	-	197,482.79	99,119.21	66.6%
LIBRARY											
				PERSONAL SERVICES	862,725.00	63,559.83	583,882.48	-	583,882.48	278,842.52	67.7%
				EXPENSES	292,000.00	19,885.51	201,947.06	40,477.04	242,424.10	49,575.90	83.0%
				TOTAL LIBRARY	1,154,725.00	83,445.34	785,829.54	40,477.04	826,306.58	328,418.42	71.6%
RECREATION											
				PERSONAL SERVICES	511,472.00	33,902.16	386,639.73	-	386,639.73	124,832.27	75.6%
				EXPENSES	294,500.00	20,678.91	261,427.17	13,406.83	274,834.00	19,666.00	93.3%
				ENCUMBRANCES	1,428.55	-	1,417.77	-	1,417.77	10.78	99.2%
				TOTAL RECREATION	807,400.55	54,581.07	649,484.67	13,406.83	662,891.50	144,509.05	82.1%
HISTORICAL MUSEUM											
				PERSONAL SERVICES	70,057.00	5,368.34	50,933.77	-	50,933.77	19,123.23	72.7%
				EXPENSES	10,000.00	463.02	2,080.40	-	2,080.40	7,919.60	20.8%
				ENCUMBRANCES	570.06	-	570.06	-	570.06	-	100.0%
				TOTAL HISTORICAL MUSEUM	80,627.06	5,831.36	53,584.23	-	53,584.23	27,042.83	66.5%
HISTORICAL COMMISSION											
				EXPENSES	4,000.00	198.73	841.31	-	841.31	3,158.69	21.0%
				ENCUMBRANCES	301.99	-	301.99	-	301.99	-	100.0%
				TOTAL HISTORICAL COMMISSION	4,301.99	198.73	1,143.30	-	1,143.30	3,158.69	26.6%
ARTS & CULTURE											
				PERSONAL SERVICES	95,000.00	7,279.70	65,306.63	-	65,306.63	29,693.37	68.7%

Including Encumbrances

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GENERAL FUND

Fund Dept	A	Object	Project	Account Description	Revised Budget	March 2025 MTD Actual	Actual	Encumb.	Actual + Encumb	Remaining Balance	% Used
				EXPENSES	15,400.00	320.00	8,319.23	-	8,319.23	7,080.77	54.0%
				TOTAL ARTS & CULTURE	110,400.00	7,599.70	73,625.86	-	73,625.86	36,774.14	66.7%
CULTURAL COUNCIL											
				EXPENSES	25,000.00	25,000.00	25,000.00	-	25,000.00	-	100.0%
				TOTAL CULTURAL COUNCIL	25,000.00	25,000.00	25,000.00	-	25,000.00	-	100.0%
CULTURAL DISTRICT COMMITTEE											
				EXPENSES	2,000.00	-	459.00	-	459.00	1,541.00	23.0%
				TOTAL CULTURAL DISTRICT COMMITTEE	2,000.00	-	459.00	-	459.00	1,541.00	23.0%
DEBT SERVICE - PRINCIPAL											
				EXPENSES	3,990,000.00	-	3,105,000.00	-	3,105,000.00	885,000.00	77.8%
				TOTAL DEBT SERVICE - PRINCIPAL	3,990,000.00	-	3,105,000.00	-	3,105,000.00	885,000.00	77.8%
DEBT SERVICE - INTEREST											
				EXPENSES	2,067,086.50	11,024.83	1,798,178.58	-	1,798,178.58	268,907.92	87.0%
				TOTAL DEBT SERVICE - INTEREST	2,067,086.50	11,024.83	1,798,178.58	-	1,798,178.58	268,907.92	87.0%
COUNTY ASSESSMENTS & CHARGES											
				UNDEFINED	262,362.00	-	131,181.23	-	131,181.23	131,180.77	50.0%
				TOTAL COUNTY ASSESSMENTS & CHARGES	262,362.00	-	131,181.23	-	131,181.23	131,180.77	50.0%
EMPLOYEE BENEFITS											
				EXPENSES	15,156,221.00	1,333,253.70	13,819,368.99	-	13,819,368.99	1,336,852.01	91.2%
				TOTAL EMPLOYEE BENEFITS	15,156,221.00	1,333,253.70	13,819,368.99	-	13,819,368.99	1,336,852.01	91.2%
RISK MANAGEMENT											
				EXPENSES	819,571.00	2,493.00	793,114.96	-	793,114.96	26,456.04	96.8%
				TOTAL RISK MANAGEMENT	819,571.00	2,493.00	793,114.96	-	793,114.96	26,456.04	96.8%
TRANSFERS TO/FROM OTHER FUNDS											
				EXPENSES	-	1,503,850.00	1,503,850.00	-	1,503,850.00	(1,503,850.00)	- %
				TOTAL TRANSFERS TO/FROM OTHER FUNDS	-	1,503,850.00	1,503,850.00	-	1,503,850.00	(1,503,850.00)	- %
TOTAL GENERAL FUND					143,151,839.78	13,048,232.01	103,082,485.66	25,836,544.53	128,919,030.19	14,232,809.59	90.1%

TOWN OF FRANKLIN
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6000 WATER ENTERPRISE FUND

Fund Dept	A	Object	Project	Account Description	Revised Budget	March 2025 MTD Actual	Actual	Encumb.	Actual + Encumb	Remaining Balance	% Used
WATER											
				PERSONAL SERVICES	1,783,316.00	104,190.24	1,093,463.59	-	1,093,463.59	689,852.41	61.3%
				EXPENSES	2,491,147.00	186,298.46	1,382,231.07	656,892.80	2,039,123.87	452,023.13	81.9%
				CAPITAL IMPROVEMENTS	210,000.00	8,835.60	8,835.60	91,164.40	100,000.00	110,000.00	47.6%
				ENCUMBRANCES	75,381.24	-	65,040.75	6,005.00	71,045.75	4,335.49	94.2%
				TOTAL WATER	4,559,844.24	299,324.30	2,549,571.01	754,062.20	3,303,633.21	1,256,211.03	72.5%
DEBT SERVICE - PRINCIPAL											
				EXPENSES	2,009,026.00	-	1,627,767.16	-	1,627,767.16	381,258.84	81.0%
				TOTAL DEBT SERVICE - PRINCIPAL	2,009,026.00	-	1,627,767.16	-	1,627,767.16	381,258.84	81.0%
DEBT SERVICE - INTEREST											
				EXPENSES	848,646.00	-	380,591.03	-	380,591.03	468,054.97	44.8%
				TOTAL DEBT SERVICE - INTEREST	848,646.00	-	380,591.03	-	380,591.03	468,054.97	44.8%
TRANSFERS TO/FROM OTHER FUNDS											
				EXPENSES	774,000.00	774,000.00	774,000.00	-	774,000.00	-	100.0%
				TOTAL TRANSFERS TO/FROM OTHER FUNDS	774,000.00	774,000.00	774,000.00	-	774,000.00	-	100.0%
				TOTAL WATER ENTERPRISE FUND	8,191,516.24	1,073,324.30	5,331,929.20	754,062.20	6,085,991.40	2,105,524.84	74.3%

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6500 SEWER ENTERPRISE FUND

Fund Dept	A	Object	Project	Account Description	Revised Budget	March 2025 MTD Actual	Actual	Encumb.	Actual + Encumb	Remaining Balance	% Used
SEWER											
				PERSONAL SERVICES	989,282.00	56,721.04	564,108.48	-	564,108.48	425,173.52	57.0%
				EXPENSES	4,237,224.00	569,677.19	3,778,480.11	189,134.45	3,967,614.56	269,609.44	93.6%
				CAPITAL IMPROVEMENTS	830,000.00	-	-	-	-	830,000.00	- %
				ENCUMBRANCES	33,774.18	-	33,774.18	-	33,774.18	-	100.0%
				TOTAL SEWER	6,090,280.18	626,398.23	4,376,362.77	189,134.45	4,565,497.22	1,524,782.96	75.0%
DEBT SERVICE - PRINCIPAL											
				EXPENSES	245,000.00	-	190,000.00	-	190,000.00	55,000.00	77.6%
				TOTAL DEBT SERVICE - PRINCIPAL	245,000.00	-	190,000.00	-	190,000.00	55,000.00	77.6%
DEBT SERVICE - INTEREST											
				EXPENSES	396,525.00	-	33,800.00	-	33,800.00	362,725.00	8.5%
				TOTAL DEBT SERVICE - INTEREST	396,525.00	-	33,800.00	-	33,800.00	362,725.00	8.5%
TRANSFERS TO/FROM OTHER FUNDS											
				EXPENSES	621,000.00	621,000.00	621,000.00	-	621,000.00	-	100.0%
				TOTAL TRANSFERS TO/FROM OTHER FUNDS	621,000.00	621,000.00	621,000.00	-	621,000.00	-	100.0%
				TOTAL SEWER ENTERPRISE FUND	7,352,805.18	1,247,398.23	5,221,162.77	189,134.45	5,410,297.22	1,942,507.96	73.6%

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6900 SOLID WASTE ENTERPRISE FUND

Fund Dept	A	Object	Project	Account Description	Revised Budget	March 2025 MTD Actual	Actual	Encumb.	Actual + Encumb	Remaining Balance	% Used
SOLID WASTE PROGRAM											
				PERSONAL SERVICES	141,400.00	10,794.25	103,318.83	-	103,318.83	38,081.17	73.1%
				EXPENSES	2,776,549.00	178,240.89	1,571,817.87	1,102,723.10	2,674,540.97	102,008.03	96.3%
				ENCUMBRANCES	2,590.00	-	-	-	-	2,590.00	- %
TOTAL SOLID WASTE PROGRAM					2,920,539.00	189,035.14	1,675,136.70	1,102,723.10	2,777,859.80	142,679.20	95.1%
TRANSFERS TO/FROM OTHER FUNDS											
				EXPENSES	145,500.00	145,500.00	145,500.00	-	145,500.00	-	100.0%
TOTAL TRANSFERS TO/FROM OTHER FUNDS					145,500.00	145,500.00	145,500.00	-	145,500.00	-	100.0%
TOTAL SOLID WASTE ENTERPRISE FUND					3,066,039.00	334,535.14	1,820,636.70	1,102,723.10	2,923,359.80	142,679.20	95.3%