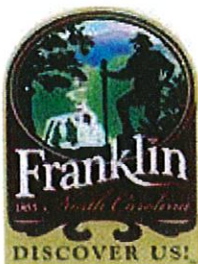


Town of Franklin  
FY 2024-2025  
Proposed Budget

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# BUDGET MESSAGE

## 2024-2025

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May 6, 2024

The Honorable Mayor Horton and Members of the Town Council  
Town of Franklin

Dear Mayor and Council Members:

In accordance with the provisions of the North Carolina General Statutes, staff presents the proposed Municipal Operating and Capital Budget for Fiscal Year 2024-2025.

### SUMMARY

This document represents the Town's financial plan for the next fiscal year, considering experience, forecasting efforts, and Council direction. The budget ensures the continued provision of high-quality service and identifies the anticipated revenue sources necessary to support our operations. The 2024-2025 fiscal year budget was developed based on a prioritization of needs for a well-rounded, full-service town. As with recent years, time was devoted in 2023/24 towards evaluating options for increased operational efficiencies and cost savings. We also spent time evaluating existing staffing levels to identify needs based on shifting workload and recruitment and retention pressures.

Due to the conscientious decision making and fiscal responsibility of the Town Council and Town Staff, the Town of Franklin remains in a strong economic position. With the adoption of the fund balance policy, the Town has funding available to complete certain one-time capital purchases within the next 36 months which will help to enhance quality of life and economic development opportunities.

The Leadership Team entered this budget development with the goal of keeping expenditures as close to the previous year as possible and to do so with minimal to zero use of fund balance; however, there are some increases that we will be facing in the upcoming year. In preparation of the 2024-2025 budget, we face several familiar structural cost drivers that once again compete with desired projects for funding. These structural costs are similar for municipalities across the state and country: rising healthcare costs, unfunded pension (retirement) liabilities, related salary increases, and post-employment benefit liabilities (insurance and LEO separation). High inflation rates have created cost pressure on almost

every aspect of our budget. Lingering supply chain disruptions from the pandemic and increased demand for material goods are combining to create extreme price increases that have caused the cost of most goods to increase by double- or triple-digit percentages from just a year ago. These dramatic inflationary cost pressures make it necessary for the Town to more carefully consider expenditures, utility rates, and fees for service to ensure that our service provision continues at current levels.

The largest increases in expenditures comes from health and dental insurance premiums, a mandatory increase in employer retirement contributions, retiree health insurance, worker's compensation and property and liability insurance, utility increases proposed by our energy provider and other material costs. This budget also incorporates a step adjustment for employees per the Step and Grade policy. No additional salary adjustments are recommended other than increases for certifications and for the end of probationary terms.

Specific capital spending is recommended in the Water/Sewer fund as the Clearwell and High Service Pump Station is a necessary improvement at the Water Treatment Plant. A sewer line improvement project on Wilkie Street which has been deferred for several years can no longer wait. Other collection and distribution line improvements are included as budgeted items utilizing water/sewer revenues.

The Town has \$421,761.55 remaining in American Rescue Plan Act (ARPA) funds. All funds must be allocated (meaning contracts executed) by December 31, 2024 and funds must be expended by December 31, 2026.

#### **Tax Rate**

This budget presented is balanced utilizing a rate of \$0.33 per \$100 valuation. This is the same tax rate as the previous year. The combined collection rate is predicted to be 95% which is in line with previous years. Franklin's tax base (real property and personal property) was estimated to be \$3,229,698.72 after adjustments by Macon County.

#### **Personnel**

The largest General Fund expense for local governments is personnel. Due to the face-to-face nature of their work, the goal of all towns is to attract, train and retain a workforce that understands their jobs and provides service in a professional and personable manner.

In the upcoming year we are faced with three items that will increase our personnel costs considerably, employee health/dental insurance including retiree insurance and an increase in NC Local Government Retirement contributions. The proposal that is before you includes the increase in employee health insurance premiums, increase in dental premiums, and state mandated increases to the NC Local Government Retirement System (LGRS) (1.0% for LEO and 0.74% for all other employees).

There is one (1) part-time position being recommended for conversion to a full-time position under the General Fund for Finance. This is the Accounting Assistant position. This position would be classified as an Accounting Technician and already appears on the pay scale. Total cost for this change, including salary and benefits is \$30,000.

There is one (1) new position being requested for the Streets Division of Public Works. This position would be added due to the increasing maintenance responsibilities associated with new parks and to assist in better managing when crews could be in different areas to complete more tasks. Total cost for this addition, including salary and benefits is \$41,500.

There is one (1) new position being requested for Administration for a Main Street Coordinator. This is a position that had been discussed by Town Council in previous budget years and would be responsible for coordinating the Main Street Program for the Town. Total cost for this addition, including salary and benefits is \$54,500.

### **General Fund**

This budget reflects a General Fund Budget of \$5,197,500. In this budget, we are proposing to use zero dollars (\$0.00) from fund balance. In order to reduce the budget to the full extent possible we have reduced the General Fund operating budget to minimal levels.

### **Water/Sewer Fund**

The proposed budget for the Water/Sewer Fund is \$5,105,930. Capital purchases equal \$1,243,800 for distribution and collection line replacements and other improvements. The Clearwell and High Service pump station is noted in the Capital Improvement Plan; however, due to the fact we will be financing a portion of the construction, it is not included in the overall budget numbers. The estimated cost of this improvement is \$4,200,000.

In order to fund the repairs and improvements to the Water Treatment Plant, Phase II and to ensure stability for the revenue stream to finance such, a recommended 5% increase in water and sewer fees is proposed. The 10-year capital improvement plan was approved in 2020 and allotted for minimal annual increases as the Town moves toward the full debt service cycle under a State Revolving Fund Loan.

There is a need to appropriate from the fund balance (retained earnings) in order to ensure that we meet the requirements of a balanced budget. The amount required is \$875,500.

### **Fire Department Fund**

Based on current estimates fire tax revenues are projected at \$1,638,019 for fiscal year 2024-2025. The Fire Department's proposed fire district tax rate is \$0.07 cents per one hundred dollars (\$100) of valuation. The Board of Directors for Franklin Fire and Rescue requested a return to this amount to ensure that citizens and visitors continue to receive the best services possible, coupled with well-trained staff with proper gear, technology and equipment ready to respond in emergencies. This amount is contingent upon approval by the Macon County Board of County Commissioners.

The Fire Department will be moving to a 14-day pay period to be in line with the other Town departments.

The Fire Department continues to look for grant funding opportunities for various apparatus and gear and has done a capital improvement plan for expenditures needed to remain in compliance with NFPA standards.

### Conclusion

This budget for the Fiscal Year 2024-2025 is balanced as required by law and continues to provide existing services while meeting the governing body's priorities and policies. The proposal that is before you is one that continues to carry the Town into the future while being cognizant of the changing economic climate and maintains a competitive salary structure within the region for employees. The costs of services, materials and supplies and salary adjustments have impacted overall operational expenditures. However, every effort has been made to closely monitor expenditures, find efficiencies and plan for the future. The budget reflects a stable tax rate of \$0.33 cents per \$100 valuation in order to continue to operate effectively.

Included in this budget is a copy of the five-year capital improvement plan (CIP) for all departments.

The total proposed budget for Fiscal Year 2024-2025 is \$11,941,449; this is an 8% increase from last FY. The proposed budget for Fiscal Year 2024-2025 addresses critical infrastructure needs including sidewalk improvements, recreational opportunities, water and sewer infrastructure and continued quality service provision all while maintaining a healthy fund balance and doing so in a cost-effective manner.

The staff of the Town Franklin is committed to providing a high level of service at a reasonable cost to its citizens. I wish to thank the all of the Department Directors and staff for submitting operating budgets that were fiscally responsible and weighed carefully with knowledge of the current economic climate and tempered with the uncertainty that a presidential election year brings. Special thanks to the Finance Director and Budget and Fiscal Analyst for their careful monitoring of expenditures throughout the year and for finding new ways to make the budget process more expedient and comprehensive.

I appreciate the time and consideration of the Town Council as they have reviewed and discussed the budget and provided input, direction and guidance.

Respectfully submitted,

Amanda W. Owens, Town Manager

## Exhibit A Appropriations

### General Government:

|                   |               |
|-------------------|---------------|
| Governing Board   | \$ 219,950.00 |
| Administration    | \$ 399,441.00 |
| Finance           | \$ 311,306.00 |
| Tax               | \$ 87,578.00  |
| Legal             | \$ 72,000.00  |
| Facilities        | \$ 413,157.00 |
| IT                | \$ 118,700.00 |
| Retiree Insurance | \$ 98,366.00  |

**Total Appropriations \$ 1,720,498.00**

### Public Safety:

|        |                 |
|--------|-----------------|
| Police | \$ 1,809,967.00 |
| LEO    | \$ 109,461.00   |
| Fire   | \$ 1,591,562.56 |

**Total Appropriations \$ 3,510,990.56**

### Transportation:

|             |               |
|-------------|---------------|
| Streets     | \$ 842,716.00 |
| Powell Bill | \$ 140,000.00 |

**Total Appropriations \$ 982,716.00**

### Cultural/Recreation:

|                    |               |
|--------------------|---------------|
| Festivals & Events | \$ 125,000.00 |
|--------------------|---------------|

**Total Appropriations \$ 125,000.00**

### Planning & TDA:

|                |               |
|----------------|---------------|
| Planning & TDA | \$ 419,858.00 |
|----------------|---------------|

**Total Appropriations \$ 419,858.00**

### Public Works:

|                             |              |
|-----------------------------|--------------|
| Everything but Debt Service | \$ 4,380,903 |
|-----------------------------|--------------|

**Total Appropriations \$ 4,380,903**

### Debt Service:

|                      |    |            |
|----------------------|----|------------|
| General Debt         | \$ | -          |
| Fire Debt            | \$ | 45,664.87  |
| Water and Sewer Debt | \$ | 725,027.03 |

|                             |           |                   |
|-----------------------------|-----------|-------------------|
| <b>Total Appropriations</b> | <b>\$</b> | <b>770,691.90</b> |
|-----------------------------|-----------|-------------------|

**Contingency:**

|             |    |           |
|-------------|----|-----------|
| Contingency | \$ | 30,000.00 |
|-------------|----|-----------|

|                             |           |                  |
|-----------------------------|-----------|------------------|
| <b>Total Appropriations</b> | <b>\$</b> | <b>30,000.00</b> |
|-----------------------------|-----------|------------------|



| TOWN OF FRANKLIN, NORTH CAROLINA         |                        |                        |                        |                         |
|--|------------------------|------------------------|------------------------|-------------------------|
| Budget for the Year Ending June 30, 2025 |                        |                        |                        | EXHIBIT A               |
|  |                        |                        |                        |                         |
|  |                        |                        |                        |                         |
| Revenues:                                | General Fund           | Fire Dept Fund         | W & S Enterprise Fund  | Total                   |
| Ad Valorem Taxes                         | \$ 3,034,000.00        | \$ -                   | \$ -                   | \$ 3,034,000.00         |
| Other Taxes                              | \$ 1,085,000.00        | \$ 1,620,019.00        | \$ -                   | \$ 2,705,019.00         |
| Unrestricted Intergovernmental           | \$ 400,000.00          | \$ -                   | \$ -                   | \$ 400,000.00           |
| Restricted Intergovernmental             | \$ 320,000.00          | \$ -                   | \$ -                   | \$ 320,000.00           |
| Licenses and Permits                     | \$ 7,000.00            | \$ -                   | \$ -                   | \$ 7,000.00             |
| Sales and Services                       | \$ -                   | \$ -                   | \$ 4,177,500.00        | \$ 4,177,500.00         |
| Other Revenues                           | \$ 351,500.00          | \$ 18,000.00           | \$ 85,000.00           | \$ 454,500.00           |
|  |                        |                        |                        |                         |
| <b>Total Anticipated Revenue:</b>        | <b>\$ 5,197,500.00</b> | <b>\$ 1,638,019.00</b> | <b>\$ 4,262,500.00</b> | <b>\$ 11,098,019.00</b> |
| Fund Balance Appropriated- General       | \$ -                   | \$ -                   | \$ -                   | \$ -                    |
| Fund Balance Appropriated- Powell Bill   | \$ -                   | \$ -                   | \$ -                   | \$ -                    |
| Fund Balance Appropriated- Fire          | \$ -                   | \$ -                   | \$ -                   | \$ -                    |
| Retained Earnings Appropriated           | \$ -                   | \$ -                   | \$ 843,430.03          | \$ 843,430.03           |
|  |                        |                        |                        |                         |
| <b>Total Budget:</b>                     | <b>\$ 5,197,500.00</b> | <b>\$ 1,638,019.00</b> | <b>\$ 5,105,930.03</b> | <b>\$ 11,941,449.03</b> |
|  |                        |                        |                        |                         |
|  |                        |                        |                        |                         |
| <b>Appropriations:</b>                   |                        |                        |                        |                         |
|  |                        |                        |                        |                         |
| General Government                       | \$ 1,720,498.00        |                        |                        |                         |
| Public Safety                            | \$ 1,919,428.00        | \$ 1,592,354.13        |                        |                         |
| Transportation                           | \$ 982,716.00          |                        |                        |                         |
| Cultural/Recreation                      | \$ 125,000.00          |                        |                        |                         |
| Planning/Tourism Development Authority   | \$ 419,858.00          |                        |                        |                         |
| Public Works                             |                        |                        | \$ 4,380,903.00        |                         |
| Debt Service                             | \$ -                   | \$ 45,664.87           | \$ 725,027.03          |                         |
| Contribution to Fund Balance             | \$ -                   |                        |                        |                         |
| Contingency                              | \$ 30,000.00           |                        |                        |                         |
|  |                        |                        |                        |                         |
| <b>Total Appropriations:</b>             | <b>\$ 5,197,500.00</b> | <b>\$ 1,638,019.00</b> | <b>\$ 5,105,930.03</b> | <b>\$ 11,941,449.03</b> |

| TOWN OF FRANKLIN, NORTH CAROLINA                |                        |  |                        |
|---|------------------------|--|------------------------|
|   |                        |  |                        |
| <b>General Fund</b>                             | <b>SCHEDULE 1</b>      |  |                        |
| <b>Detail Budget of Revenues</b>                | <b>PAGE 1</b>          |  |                        |
|   |                        |  |                        |
| <b>Source:</b>                                  |                        |  |                        |
|   |                        |  |                        |
| <b>Ad Valorem Taxes:</b>                        | <b>FY 2024-2025</b>    |  | <b>FY 2023-2024</b>    |
|   |                        |  |                        |
| Current Year                                    | \$ 3,000,000.00        |  | \$ 2,850,000.00        |
| 1st Prior Year                                  | \$ 20,000.00           |  | \$ 25,000.00           |
| 2nd Prior Year                                  | \$ 3,000.00            |  | \$ 3,000.00            |
| 3rd Prior Year                                  | \$ 500.00              |  | \$ 500.00              |
| 4th & Earlier Prior Year                        | \$ 500.00              |  | \$ 500.00              |
| Penalties & Interest                            | \$ 10,000.00           |  | \$ 7,000.00            |
|   |                        |  |                        |
| <b>Total Anticipated Revenue</b>                | <b>\$ 3,034,000.00</b> |  | <b>\$ 2,886,000.00</b> |
|   |                        |  |                        |
| <b>Other Taxes:</b>                             |                        |  |                        |
|   |                        |  |                        |
| Motor Vehicle Tax                               | \$ 110,000.00          |  | \$ 110,000.00          |
| Vehicle Rental Tax                              | \$ 25,000.00           |  | \$ 25,000.00           |
| Local Option Sales Tax                          | \$ 950,000.00          |  | \$ 850,000.00          |
|   |                        |  |                        |
| <b>Total Anticipated Revenue</b>                | <b>\$ 1,085,000.00</b> |  | <b>\$ 985,000.00</b>   |
|   |                        |  |                        |
| <b>Unrestricted Intergovernmental Revenues:</b> |                        |  |                        |
|   |                        |  |                        |
| Franchise Tax                                   | \$ 400,000.00          |  | \$ 400,000.00          |
|   |                        |  |                        |
| <b>Total Anticipated Revenue</b>                | <b>\$ 400,000.00</b>   |  | <b>\$ 400,000.00</b>   |
|   |                        |  |                        |
| <b>Restricted Intergovernmental Revenue:</b>    |                        |  |                        |
|   |                        |  |                        |
| Powell Bill                                     | \$ 140,000.00          |  | \$ 135,000.00          |
| ABC Law Enforcement Funds                       | \$ -                   |  | \$ -                   |
| Local Occupancy Tax                             | \$ 180,000.00          |  | \$ 190,000.00          |
| SCIF GRANT                                      | \$ -                   |  | \$ 50,000.00           |
| <b>Total Anticipated Revenue</b>                | <b>\$ 320,000.00</b>   |  | <b>\$ 375,000.00</b>   |

| TOWN OF FRANKLIN, NORTH CAROLINA       |                        |  |                        |
|--|------------------------|--|------------------------|
|  |                        |  |                        |
| <b>General Fund</b>                    | <b>SCHEDULE 1</b>      |  |                        |
| <b>Detail Budget of Revenues</b>       | <b>PAGE 2</b>          |  |                        |
|  |                        |  |                        |
| <b>Source:</b>                         |                        |  |                        |
|  |                        |  |                        |
| <b>Licenses &amp; Permits:</b>         | <b>FY 2024-2025</b>    |  | <b>FY 2023-2024</b>    |
|  |                        |  |                        |
| Zoning Permits                         | \$ 3,000.00            |  | \$ 3,000.00            |
| Sign Permits                           | \$ 500.00              |  | \$ 500.00              |
| Local Business Registration Fee        | \$ 3,000.00            |  | \$ 3,000.00            |
| ABC Permit Fee                         | \$ 500.00              |  |                        |
|  |                        |  |                        |
| <b>Total Anticipated Revenue</b>       | <b>\$ 7,000.00</b>     |  | <b>\$ 6,500.00</b>     |
|  |                        |  |                        |
| <b>Other Revenues:</b>                 |                        |  |                        |
|  |                        |  |                        |
|  |                        |  |                        |
| Investment Earnings                    | \$ 125,000.00          |  | \$ 50,000.00           |
| Rents                                  | \$ 8,500.00            |  | \$ 7,500.00            |
| ABC Store Profit                       | \$ 100,000.00          |  | \$ 70,000.00           |
| Beer and Wine Excise Tax               | \$ 16,500.00           |  | \$ 16,500.00           |
| Sale of Equipment/Miscellaneous        | \$ 1,000.00            |  | \$ 1,000.00            |
| Returned Checks                        | \$ 750.00              |  | \$ 500.00              |
| Administration Reimbursement           | \$ 87,500.00           |  | \$ 87,500.00           |
| Local Occupancy Tax Administration Fee | \$ 2,750.00            |  | \$ 2,750.00            |
| Court Costs                            | \$ 500.00              |  | \$ 500.00              |
| Special Events                         | \$ 9,000.00            |  | \$ 7,500.00            |
| Insurance Settlements                  | -                      |  | -                      |
| Refunds                                | -                      |  | -                      |
| Contributions & Donations              | -                      |  | -                      |
|  |                        |  |                        |
| Parking Citation Fees                  |                        |  | \$ 500.00              |
| <b>Total Anticipated Revenue</b>       | <b>\$ 351,500.00</b>   |  | <b>\$ 244,250.00</b>   |
|  |                        |  |                        |
| <b>Fund Balance:</b>                   |                        |  |                        |
|  |                        |  |                        |
| Fund Balance Appropriated-General      | \$ -                   |  | \$ -                   |
| Fund Balance Appropriated-Powell Bill  | \$ -                   |  | \$ -                   |
|  |                        |  |                        |
|  |                        |  |                        |
| <b>Total Anticipated Revenue</b>       | <b>\$ -</b>            |  | <b>\$ -</b>            |
|  |                        |  |                        |
| <b>Total Anticipated Revenue</b>       | <b>\$ 5,197,500.00</b> |  | <b>\$ 4,896,750.00</b> |

| <b>TOWN OF FRANKLIN, NORTH CAROLINA</b> |                     |  |                     |
|---|---------------------|--|---------------------|
|   |                     |  |                     |
| <b>General Fund</b>                     | <b>SCHEDULE 2</b>   |  |                     |
| <b>Detail Budget of Expenditures</b>    | <b>PAGE 1</b>       |  |                     |
|   |                     |  |                     |
| <b>Governing Body</b>                   | <b>FY 2024-2025</b> |  | <b>FY 2023-2024</b> |
|   |                     |  |                     |
| Salaries & Wages                        | \$ 32,000.00        |  | \$ 32,000.00        |
| FICA                                    | \$ 2,450.00         |  | \$ 2,450.00         |
| Prof. Services- Accting                 | \$ 62,000.00        |  | \$ 48,000.00        |
| Unemployment                            | \$ 500.00           |  | \$ 500.00           |
| Other Prof.Services                     | \$ 40,000.00        |  | \$ 45,000.00        |
| Council/Community Relations             | \$ 4,500.00         |  | \$ 4,500.00         |
| Supplies                                | \$ 5,000.00         |  | \$ 5,000.00         |
| Travel/Training                         | \$ 6,500.00         |  | \$ 6,500.00         |
| Advertising                             | \$ 2,000.00         |  | \$ 2,000.00         |
| Dues & Subscriptions                    | \$ 15,000.00        |  | \$ 15,000.00        |
| Economic Development                    | \$ 50,000.00        |  | \$ 30,000.00        |
| Picking on the Square                   | \$ -                |  | \$ 15,600.00        |
| Contribution                            | \$ -                |  | \$ 10,000.00        |
| <b>Total Expenditures</b>               | <b>\$219,950.00</b> |  | <b>\$216,550.00</b> |

| <b>TOWN OF FRANKLIN, NORTH CAROLINA</b> |                     |  |                     |
|---|---------------------|--|---------------------|
|   |                     |  |                     |
| <b>General Fund</b>                     | <b>SCHEDULE 2</b>   |  |                     |
| <b>Detail Budget of Expenditures</b>    | <b>PAGE 2</b>       |  |                     |
|   |                     |  |                     |
| <b>Administration:</b>                  | <b>FY 2024-2025</b> |  | <b>FY 2023-2024</b> |
| Salaries & Wages                        | \$ 222,948.00       |  | \$ 162,305.15       |
| Longevity                               | \$ 978.00           |  | \$ 903.00           |
| 401 (k)                                 | \$ 11,197.00        |  | \$ 8,161.00         |
| FICA                                    | \$ 17,131.00        |  | \$ 12,485.00        |
| Retirement                              | \$ 30,566.00        |  | \$ 20,973.00        |
| Group Insurance                         | \$ 35,595.00        |  | \$ 16,830.00        |
| Life Insurance                          | \$ 384.00           |  | \$ 243.00           |
| Dental                                  | \$ 1,382.00         |  | \$ 946.00           |
| Unemployment Insurance                  | \$ 1,000.00         |  | \$ 1,000.00         |
| Other Prof.Services                     | \$ 50,000.00        |  | \$ 64,650.00        |
| Employee Relations                      | \$ 5,500.00         |  | \$ 4,500.00         |
| Supplies                                | \$ 3,500.00         |  | \$ 3,500.00         |
| Travel/Training                         | \$ 14,000.00        |  | \$ 14,000.00        |
| Employee Screenings                     | \$ 3,000.00         |  | \$ 3,000.00         |
| Dues & Subscriptions                    | \$ 1,760.00         |  | \$ 1,650.00         |
| Capital Outlay Equipment                | \$ -                |  |                     |
| Uniforms                                | \$ 500.00           |  |                     |
|   |                     |  |                     |
| <b>Total Expenditures</b>               | <b>\$399,441.00</b> |  | <b>\$315,146.15</b> |

| <b>TOWN OF FRANKLIN, NORTH CAROLINA</b> |                     |  |                     |
|---|---------------------|--|---------------------|
|   |                     |  |                     |
| <b>General Fund</b>                     | <b>SCHEDULE 2</b>   |  |                     |
| <b>Detail Budget of Expenditures</b>    | <b>PAGE 3</b>       |  |                     |
|   |                     |  |                     |
| <b>Finance:</b>                         | <b>FY 2024-2025</b> |  | <b>FY 2023-2024</b> |
|   |                     |  |                     |
| Salaries & Wages                        | \$ 192,130.00       |  | \$ 140,430.00       |
| Part-Time Salaries                      | \$ 500.00           |  | \$ 15,000.00        |
| Longevity                               | \$ 740.00           |  | \$ 691.00           |
| 401 (k)                                 | \$ 9,644.00         |  | \$ 6,990.00         |
| FICA                                    | \$ 14,793.00        |  | \$ 11,843.00        |
| Retirement                              | \$ 26,327.00        |  | \$ 17,964.00        |
| Group Insurance                         | \$ 31,106.00        |  | \$ 20,225.00        |
| Life Insurance                          | \$ 384.00           |  | \$ 244.00           |
| Dental                                  | \$ 1,382.00         |  | \$ 946.00           |
| Unemployment Insurance                  | \$ 750.00           |  | \$ 750.00           |
| Other Prof. Services                    | \$ -                |  | \$ 500.00           |
| Supplies                                | \$ 3,000.00         |  | \$ 3,000.00         |
| Travel/Training                         | \$ 10,000.00        |  | \$ 8,500.00         |
| Contract Services                       | \$ 12,000.00        |  | \$ 9,000.00         |
| Dues & Subscriptions                    | \$ 5,600.00         |  | \$ 5,000.00         |
| Non-Capital Equipment                   | \$ 2,200.00         |  | \$ 2,000.00         |
| Uniforms                                | \$ 750.00           |  |                     |
|   |                     |  |                     |
| <b>Total Expenditures</b>               | <b>\$311,306.00</b> |  | <b>\$243,083.00</b> |

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| <b>TOWN OF FRANKLIN, NORTH CAROLINA</b> |                     |  |                     |
|   |                     |  |                     |
| <b>General Fund</b>                     | <b>SCHEDULE 2</b>   |  |                     |
| <b>Detail Budget of Expenditures</b>    | <b>PAGE 4</b>       |  |                     |
|   |                     |  |                     |
|   |                     |  |                     |
| <b>Tax Billing</b>                      | <b>FY 2024-2025</b> |  | <b>FY 2023-2024</b> |
|   |                     |  |                     |
| Salaries & Wages                        | \$ 53,722.00        |  | \$ 46,825.00        |
| Longevity                               | \$ 517.00           |  | \$ 223.00           |
| 401 (k)                                 | \$ 2,712.00         |  | \$ 2,353.00         |
| FICA                                    | \$ 4,150.00         |  | \$ 3,600.00         |
| Retirement                              | \$ 7,404.00         |  | \$ 6,047.00         |
| Group Insurance                         | \$ 9,184.00         |  | \$ 8,415.00         |
| Life Insurance                          | \$ 128.00           |  | \$ 122.00           |
| Dental                                  | \$ 461.00           |  | \$ 473.00           |
| Unemployment Insurance                  | \$ 500.00           |  | \$ 500.00           |
| Supplies                                | \$ 1,800.00         |  | \$ 1,800.00         |
| Travel/Training                         | \$ 3,600.00         |  | \$ 3,600.00         |
| Dues & Subscriptions                    | \$ 400.00           |  | \$ 400.00           |
| Tax Overpayments & Refunds              | \$ 3,000.00         |  | \$ 3,000.00         |
|   |                     |  |                     |
|   |                     |  |                     |
| <b>Total Expenditures</b>               | <b>\$87,578.00</b>  |  | <b>\$77,358.00</b>  |

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| <b>TOWN OF FRANKLIN, NORTH CAROLINA</b> |                     |  |                     |
|   |                     |  |                     |
| <b>General Fund</b>                     | <b>SCHEDULE 2</b>   |  |                     |
| <b>Detail Budget of Expenditures</b>    | <b>PAGE 5</b>       |  |                     |
|   |                     |  |                     |
| <b>Legal &amp; Elections</b>            | <b>FY 2024-2025</b> |  | <b>FY 2023-2024</b> |
|   |                     |  |                     |
| Professional Services- Legal            | \$ 65,000.00        |  | \$ 65,000.00        |
| Elections Expense                       | \$ -                |  | \$ 10,000.00        |
| Legal Advertising                       | \$ 7,000.00         |  | \$ 7,000.00         |
|   |                     |  |                     |
| <b>Total Expenditures</b>               | <b>\$72,000.00</b>  |  | <b>\$82,000.00</b>  |



| <b>TOWN OF FRANKLIN, NORTH CAROLINA</b> |                     |  |                     |
|---|---------------------|--|---------------------|
|   |                     |  |                     |
| <b>General Fund</b>                     | <b>SCHEDULE 2</b>   |  |                     |
| <b>Detail Budget of Expenditures</b>    | <b>PAGE 6</b>       |  |                     |
|   |                     |  |                     |
|   |                     |  |                     |
| <b>Facilities:</b>                      | <b>FY 2024-2025</b> |  | <b>FY 2023-2024</b> |
|   |                     |  |                     |
| Salaries & Wages                        | \$ 75,962.00        |  | \$ 42,045.00        |
| Overtime                                | \$ 2,000.00         |  | \$ 1,000.00         |
| Longevity                               | \$ -                |  | \$ -                |
| 401 (k)                                 | \$ 3,899.00         |  | \$ 2,141.00         |
| FICA                                    | \$ 5,965.00         |  | \$ 3,275.00         |
| Retirement                              | \$ 10,642.00        |  | \$ 5,501.00         |
| Group Insurance                         | \$ 26,412.00        |  | \$ 8,415.00         |
| Life Insurance                          | \$ 256.00           |  | \$ 122.00           |
| Dental                                  | \$ 921.00           |  | \$ 473.00           |
| Unemployment Insurance                  | \$ 500.00           |  | \$ 500.00           |
| Uniforms                                | \$ 2,000.00         |  | \$ 2,000.00         |
| Supplies                                | \$ 9,000.00         |  | \$ 9,000.00         |
| Travel/Training                         | \$ 2,000.00         |  | \$ 300.00           |
| Telephone                               | \$ 10,000.00        |  | \$ 10,000.00        |
| Postage                                 | \$ 6,000.00         |  | \$ 6,000.00         |
| Utilities                               | \$ 13,000.00        |  | \$ 12,500.00        |
| Building Maintenance                    | \$ 10,200.00        |  | \$ 9,000.00         |
| Equipment Maintenance                   | \$ 18,900.00        |  | \$ 21,000.00        |
| Memorial Park                           | \$ 5,000.00         |  | \$ 5,000.00         |
| Vehicle Maintenance                     | \$ 3,700.00         |  | \$ 2,000.00         |
| Fuel                                    | \$ 3,000.00         |  | \$ 2,000.00         |
| Contract Services                       | \$ 15,800.00        |  | \$ 29,600.00        |
| Insurance & Bonds                       | \$ 135,000.00       |  | \$ 130,000.00       |
| Non-Capital Equipment                   | \$ 1,000.00         |  | \$ 2,000.00         |
| Capital Outlay Vehicle                  | \$ 40,000.00        |  | \$ -                |
| Capital Outlay Equipment                | \$ 8,000.00         |  |                     |
| Beautification/Landscape Supplies       | \$ 4,000.00         |  |                     |
|   |                     |  |                     |
| <b>Total Expenditures</b>               | <b>\$413,157.00</b> |  | <b>\$303,872.00</b> |

| <b>TOWN OF FRANKLIN, NORTH CAROLINA</b> |                      |  |                      |
|---|----------------------|--|----------------------|
|   |                      |  |                      |
| <b>General Fund</b>                     | <b>SCHEDULE 2</b>    |  |                      |
| <b>Detail Budget of Expenditures</b>    | <b>PAGE 7</b>        |  |                      |
|   |                      |  |                      |
| <b>IT:</b>                              | <b>FY 2024-2025</b>  |  | <b>FY 2023-2024</b>  |
|   |                      |  |                      |
| Supplies                                | \$ 9,000.00          |  | \$ 9,000.00          |
| Utilities                               | \$ 9,000.00          |  | \$ 11,500.00         |
| Contract Services                       | \$ 36,800.00         |  | \$ 22,900.00         |
| Computer Software/Relicense Fees        | \$ 29,300.00         |  | \$ 14,500.00         |
| Non-Capital Outlay Equipment            | \$ 4,600.00          |  | \$ 12,100.00         |
| Capital Outlay Equipment                | \$ 30,000.00         |  | \$ 37,800.00         |
|   |                      |  |                      |
| <b>Total Expenditures</b>               | <b>\$ 118,700.00</b> |  | <b>\$ 107,800.00</b> |

| TOWN OF FRANKLIN, NORTH CAROLINA     |                        |  |                        |
|--------------------------------------|------------------------|--|------------------------|
|                                      |                        |  |                        |
| <b>General Fund</b>                  | <b>SCHEDULE 2</b>      |  |                        |
| <b>Detail Budget of Expenditures</b> | <b>PAGE 8</b>          |  |                        |
|                                      |                        |  |                        |
|                                      |                        |  |                        |
| <b>Police:</b>                       | <b>FY 2024-2025</b>    |  | <b>FY 2023-2024</b>    |
|                                      |                        |  |                        |
| Salaries & Wages                     | \$ 974,395.00          |  | \$ 936,958.00          |
| Part-Time Salaries                   | \$ 14,000.00           |  | \$ 14,000.00           |
| Overtime                             | \$ 15,000.00           |  | \$ 15,000.00           |
| Longevity                            | \$ 11,407.00           |  | \$ 13,898.00           |
| 401 (k)- Law Enforcement             | \$ 47,965.00           |  | \$ 46,386.00           |
| 401 (k)- General                     | \$ 2,139.00            |  | \$ 1,924.00            |
| FICA                                 | \$ 77,867.00           |  | \$ 73,890.00           |
| Retirement- General                  | \$ 5,838.00            |  | \$ 4,944.00            |
| Retirement-LEO                       | \$ 144,278.00          |  | \$ 130,621.00          |
| Group Insurance                      | \$ 188,500.00          |  | \$ 192,509.00          |
| Life Insurance                       | \$ 2,315.00            |  | \$ 2,183.00            |
| Dental Insurance                     | \$ 8,288.00            |  | \$ 8,514.00            |
| Unemployment Insurance               | \$ 4,000.00            |  | \$ 4,000.00            |
| Employee/Community Relations         | \$ 5,000.00            |  | \$ 5,000.00            |
| Uniforms                             | \$ 23,000.00           |  | \$ 23,000.00           |
| Supplies                             | \$ 16,000.00           |  | \$ 16,000.00           |
| Travel/Training                      | \$ 13,000.00           |  | \$ 13,000.00           |
| Telephone                            | \$ 1,750.00            |  | \$ 1,400.00            |
| Other Communications                 | \$ 6,900.00            |  | \$ 6,900.00            |
| Utilities                            | \$ 17,000.00           |  | \$ 17,000.00           |
| Building Maintenance                 | \$ 3,000.00            |  | \$ 3,000.00            |
| Equipment Maintenance                | \$ 3,400.00            |  | \$ 3,400.00            |
| Vehicle Maintenance                  | \$ 25,500.00           |  | \$ 25,500.00           |
| Fuel                                 | \$ 42,000.00           |  | \$ 42,000.00           |
| Contract Services                    | \$ 31,000.00           |  | \$ 31,000.00           |
| Insurance & Bonds                    | \$ -                   |  | \$ 4,000.00            |
| Lease-Mobile Data Terminals          | \$ -                   |  | \$ 15,500.00           |
| Dues & Subscriptions                 | \$ 1,125.00            |  | \$ 1,000.00            |
| ABC Law Enforcement Funds            | \$ 5,000.00            |  | \$ 5,000.00            |
| K-9 Program PD                       | \$ 1,000.00            |  | \$ 1,000.00            |
| Non- Capital Equipment               | \$ 10,000.00           |  | \$ 1,350.00            |
| Capital Outlay Equipment             | \$ 29,000.00           |  | \$ 24,000.00           |
| Capital Outlay Vehicle               | \$ 80,300.00           |  | \$ 50,000.00           |
|                                      |                        |  |                        |
| <b>Total Expenditures</b>            | <b>\$ 1,809,967.00</b> |  | <b>\$ 1,733,877.00</b> |

|  |                      |                      |
|--|----------------------|----------------------|
| <b>TOWN OF FRANKLIN, NORTH CAROLINA</b>    |                      |                      |
|  |                      |                      |
| <b>General Fund</b>                        | <b>SCHEDULE 2</b>    |                      |
| <b>Detail Budget of Expenditures</b>       | <b>PAGE 9</b>        |                      |
|  |                      |                      |
|  |                      |                      |
| <b>Law Enforcement Officer Separation:</b> | <b>FY 2024-2025</b>  | <b>FY 2023-2024</b>  |
|  |                      |                      |
| Separation Pay                             | \$ 101,681.00        | \$ 107,983.00        |
| FICA                                       | \$ 7,780.00          | \$ 8,261.00          |
|  |                      |                      |
|  |                      |                      |
| <b>Total Expenditures</b>                  | <b>\$ 109,461.00</b> | <b>\$ 116,244.00</b> |

| TOWN OF FRANKLIN, NORTH CAROLINA     |                      |  |                      |
|--------------------------------------|----------------------|--|----------------------|
|                                      |                      |  |                      |
| <b>General Fund</b>                  | <b>SCHEDULE 2</b>    |  |                      |
| <b>Detail Budget of Expenditures</b> | <b>PAGE 10</b>       |  |                      |
|                                      |                      |  |                      |
|                                      |                      |  |                      |
| <b>Streets &amp; Maintenance:</b>    | <b>FY 2024-2025</b>  |  | <b>FY 2023-2024</b>  |
|                                      |                      |  |                      |
| Salaries & Wages                     | \$ 169,537.00        |  | \$ 129,141.00        |
| Part-Time Salaries                   | \$ 40,000.00         |  | \$ 50,000.00         |
| Overtime                             | \$ 2,910.00          |  | \$ 2,000.00          |
| Longevity                            | \$ 1,082.00          |  | \$ 1,047.00          |
| 401 (k)                              | \$ 8,677.00          |  | \$ 6,620.00          |
| FICA                                 | \$ 16,335.00         |  | \$ 13,954.00         |
| Retirement                           | \$ 23,687.00         |  | \$ 16,997.00         |
| Group Insurance                      | \$ 44,778.00         |  | \$ 25,245.00         |
| Life Insurance                       | \$ 512.00            |  | \$ 364.00            |
| Dental Insurance                     | \$ 2,149.00          |  | \$ 1,419.00          |
| Unemployment Insurance               | \$ 500.00            |  | \$ 500.00            |
| Other Professional Services          | \$ 5,000.00          |  | \$ -                 |
| Uniforms                             | \$ 6,960.00          |  | \$ 5,200.00          |
| Supplies                             | \$ 11,500.00         |  | \$ 10,500.00         |
| Travel/Training                      | \$ 1,635.00          |  | \$ 1,500.00          |
| Utilities                            | \$ 120,000.00        |  | \$ 120,000.00        |
| Equipment Maintenance                | \$ 12,000.00         |  | \$ 12,000.00         |
| Vehicle Maintenance                  | \$ 4,500.00          |  | \$ 4,500.00          |
| Beautification                       | \$ 32,500.00         |  | \$ 90,000.00         |
| Macon County Dumping Fees            | \$ 3,500.00          |  | \$ 3,500.00          |
| Recreational Supplies                | \$ 4,000.00          |  | \$ 143,800.00        |
| Fuel                                 | \$ 14,000.00         |  | \$ 14,000.00         |
| Contract Services                    | \$ 2,600.00          |  | \$ 3,000.00          |
| Lease Payment                        | \$ 17,800.00         |  | \$ 17,800.00         |
| Non-Capital Equipment                | \$ 3,000.00          |  | \$ 2,000.00          |
| Capital Outlay Equipment             | \$ 120,500.00        |  | \$ -                 |
| Capital Outlay Improvements          | \$ 173,054.00        |  | \$ 120,000.00        |
|                                      |                      |  |                      |
| <b>Total Expenditures:</b>           | <b>\$ 842,716.00</b> |  | <b>\$ 795,087.00</b> |

| TOWN OF FRANKLIN, NORTH CAROLINA     |                      |  |                     |
|--------------------------------------|----------------------|--|---------------------|
|                                      |                      |  |                     |
| <b>General Fund</b>                  | <b>SCHEDULE 2</b>    |  |                     |
| <b>Detail Budget of Expenditures</b> | <b>PAGE 11</b>       |  |                     |
|                                      |                      |  |                     |
|                                      |                      |  |                     |
| <b>Powell Bill:</b>                  | <b>FY 2024-2025</b>  |  | <b>FY 2023-2024</b> |
|                                      |                      |  |                     |
| Supplies                             | \$ 3,000.00          |  | \$ 5,000.00         |
| Other Repairs & Services             | \$ 10,000.00         |  | \$ 10,000.00        |
| Other Services                       | \$ -                 |  | \$ -                |
| Capital Outlay- Equipment            | \$ 20,000.00         |  | \$ 20,000.00        |
| Capital Outlay- Vehicles             | \$ -                 |  | \$ -                |
| Capital Outlay- Improvements         | \$ 107,000.00        |  | \$ 100,000.00       |
|                                      |                      |  |                     |
| <b>Total Expenditures</b>            | <b>\$ 140,000.00</b> |  | <b>\$135,000.00</b> |

| <b>TOWN OF FRANKLIN, NORTH CAROLINA</b>     |                      |  |                      |
|---|----------------------|--|----------------------|
|   |                      |  |                      |
| <b>General Fund</b>                         | <b>SCHEDULE 2</b>    |  |                      |
| <b>Detail Budget of Expenditures</b>        | <b>PAGE 12</b>       |  |                      |
|   |                      |  |                      |
|   |                      |  |                      |
| <b>Planning &amp; Economic Development:</b> | <b>FY 2024-2025</b>  |  | <b>FY 2023-2024</b>  |
|   |                      |  |                      |
| Salaries & Wages                            | \$ 126,744.00        |  | \$ 120,011.00        |
| Longevity                                   | \$ 1,176.00          |  | \$ 1,100.00          |
| 401 (k)                                     | \$ 6,126.00          |  | \$ 5,786.00          |
| FICA  | \$ 9,786.00          |  | \$ 9,265.00          |
| Retirement                                  | \$ 16,724.00         |  | \$ 14,861.00         |
| Group Insurance                             | \$ 28,625.00         |  | \$ 18,940.00         |
| Life Insurance                              | \$ 256.00            |  | \$ 243.00            |
| Dental                                      | \$ 921.00            |  | \$ 946.00            |
| Unemployment Insurance                      | \$ 500.00            |  | \$ 500.00            |
| Supplies                                    | \$ 2,000.00          |  | \$ 3,000.00          |
| Travel/Training                             | \$ 6,500.00          |  | \$ 4,200.00          |
| Vehicle Maintenance                         | \$ 2,000.00          |  | \$ -                 |
| Fuel  | \$ 2,000.00          |  | \$ 2,000.00          |
| Dues & Subscriptions                        | \$ 500.00            |  | \$ 500.00            |
| Tourism Development Authority               | \$ 180,000.00        |  | \$ 190,000.00        |
| Capital Outlay Vehicles                     | \$ 36,000.00         |  | \$ -                 |
|   |                      |  |                      |
| <b>Total Expenditures</b>                   | <b>\$ 419,858.00</b> |  | <b>\$ 371,352.00</b> |

| TOWN OF FRANKLIN, NORTH CAROLINA     |                      |  |                      |
|--------------------------------------|----------------------|--|----------------------|
|                                      |                      |  |                      |
| <b>General Fund</b>                  | <b>SCHEDULE 2</b>    |  |                      |
| <b>Detail Budget of Expenditures</b> | <b>PAGE 13</b>       |  |                      |
|                                      |                      |  |                      |
|                                      |                      |  |                      |
| <b>Festivals &amp; Events:</b>       | <b>FY 2024-2025</b>  |  | <b>FY 2023-2024</b>  |
|                                      |                      |  |                      |
| Supplies                             | \$ 35,500.00         |  | \$ 22,000.00         |
| Advertising                          | \$ 6,000.00          |  | \$ 6,000.00          |
| Contracted Services                  | \$ 53,500.00         |  | \$ 40,000.00         |
| Dues & Subscriptions                 | \$ -                 |  | \$ -                 |
| Non-Capital Equipment                | \$ -                 |  | \$ -                 |
| Gazebo Decoration Display            | \$ 20,000.00         |  | \$ 20,000.00         |
| Contribution                         | \$ -                 |  | \$ 27,000.00         |
| Capital Outlay Equipment             | \$ -                 |  | \$ 10,000.00         |
| Picking on the Square                | \$ 10,000.00         |  |                      |
|                                      |                      |  |                      |
| <b>Total Expenditures</b>            | <b>\$ 125,000.00</b> |  | <b>\$ 125,000.00</b> |



|   |                     |  |                      |
|---|---------------------|--|----------------------|
| <b>TOWN OF FRANKLIN, NORTH CAROLINA</b> |                     |  |                      |
|   |                     |  |                      |
| <b>General Fund</b>                     | <b>SCHEDULE 2</b>   |  |                      |
| <b>Detail Budget of Expenditures</b>    | <b>PAGE 14</b>      |  |                      |
|   |                     |  |                      |
| <b>Retiree Insurance</b>                | <b>FY 2024-2025</b> |  | <b>FY 2023-2024</b>  |
|   |                     |  |                      |
| Group Insurance                         | \$ 98,366.00        |  | \$ 104,622.00        |
|   |                     |  |                      |
| <b>Total Expenditures</b>               | <b>\$ 98,366.00</b> |  | <b>\$ 104,622.00</b> |

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| <b>TOWN OF FRANKLIN, NORTH CAROLINA</b> |                        |  |                        |
|   |                        |  |                        |
| <b>General Fund</b>                     | <b>SCHEDULE 2</b>      |  |                        |
| <b>Detail Budget of Expenditures</b>    | <b>PAGE 15</b>         |  |                        |
|   |                        |  |                        |
|   |                        |  |                        |
| <b>Debt Service:</b>                    | <b>FY 2024-2025</b>    |  | <b>FY 2023-2024</b>    |
|   |                        |  |                        |
| Principal                               | \$ -                   |  | \$ 136,592.63          |
| Interest                                | \$ -                   |  | \$ 3,166.22            |
|   |                        |  |                        |
| <b>Total Debt Service</b>               | <b>\$ -</b>            |  | <b>\$ 139,758.85</b>   |
|   |                        |  |                        |
| <b>Contingency:</b>                     |                        |  |                        |
|   |                        |  |                        |
| Contingency                             | \$ 30,000.00           |  | \$ 30,000.00           |
|   |                        |  |                        |
| <b>Total Contingency</b>                | <b>\$ 30,000.00</b>    |  | <b>\$ 30,000.00</b>    |
|   |                        |  |                        |
| <b>Total Appropriations</b>             | <b>\$ 5,197,500.00</b> |  | <b>\$ 4,896,750.00</b> |

| TOWN OF FRANKLIN, NORTH CAROLINA     |                     |                     |
|--------------------------------------|---------------------|---------------------|
|                                      |                     |                     |
| <b>Tourism Development Fund</b>      | <b>SCHEDULE 5</b>   |                     |
| <b>Detail Budget of Expenditures</b> | <b>PAGE 1</b>       |                     |
|                                      |                     |                     |
|                                      |                     |                     |
| <b>Revenues:</b>                     | <b>FY 2024-2025</b> | <b>FY 2023-2024</b> |
|                                      |                     |                     |
| Local Occupancy Tax                  | \$180,000.00        | \$190,000.00        |
| Appropriated Fund Balance            | \$0.00              | \$75,000.00         |
|                                      |                     |                     |
| <b>Total Revenues:</b>               | <b>\$180,000.00</b> | <b>\$265,000.00</b> |
|                                      |                     |                     |
|                                      |                     |                     |
| <b>Expenditures:</b>                 |                     |                     |
|                                      |                     |                     |
| Tourism Development Authority        | \$180,000.00        | \$265,000.00        |
|                                      |                     |                     |
|                                      |                     |                     |
| <b>Total Expenditures:</b>           | <b>\$180,000.00</b> | <b>\$265,000.00</b> |

| TOWN OF FRANKLIN, NORTH CAROLINA |                        |                        |
|----------------------------------|------------------------|------------------------|
| Water & Sewer Enterprise         | SCHEDULE 4             | SCHEDULE 4             |
| Detail Budget of Expenditures    | PAGE 1                 | PAGE 1                 |
| Revenues:                        | FY 2024-2025           | FY 2023-2024           |
| Utility Fees                     | \$ 4,042,500.00        | \$ 3,850,000.00        |
| Taps & Connections               | \$ 25,000.00           | \$ 25,000.00           |
| Reconnections                    | \$ 15,000.00           | \$ 15,000.00           |
| Availability Fees                | \$ 20,000.00           | \$ 20,000.00           |
| Dumping Fees                     | \$ 75,000.00           | \$ 75,000.00           |
| Macon County                     | \$ 44,000.00           | \$ 43,000.00           |
| Investment Earnings              | \$ 40,000.00           | \$ 25,000.00           |
| Sale of Material & Assets        | \$ -                   | \$ -                   |
| Miscellaneous                    | \$ 1,000.00            | \$ 1,000.00            |
| Insurance Settlements            | \$ -                   | \$ -                   |
| Retained Earnings                | \$ 843,430.03          | \$ 838,506.03          |
| <b>Total Revenues:</b>           | <b>\$ 5,105,930.03</b> | <b>\$ 4,892,506.03</b> |
| Salaries & Wages                 | \$ 1,134,330.00        | \$ 1,033,997.00        |
| Part-Time Salaries               | \$ 15,000.00           | \$ 15,000.00           |
| Overtime                         | \$ 13,638.00           | \$ 15,000.00           |
| Longevity                        | \$ 8,460.00            | \$ 10,591.00           |
| 401K-General                     | \$ 56,149.00           | \$ 52,980.00           |
| FICA                             | \$ 89,615.00           | \$ 82,207.00           |
| Retirement                       | \$ 153,287.00          | \$ 136,158.00          |
| Group Insurance                  | \$ 242,524.00          | \$ 229,114.00          |
| Life Insurance                   | \$ 2,942.00            | \$ 2,789.00            |
| Dental Insurance                 | \$ 10,591.00           | \$ 10,877.00           |
| Retiree Insurance                | \$ 25,848.00           | \$ 26,712.00           |
| Unemployment Insurance           | \$ 5,000.00            | \$ 5,000.00            |
| Other Professional Services      | \$ 18,000.00           | \$ 81,500.00           |
| Employee Relations               | \$ 2,500.00            | \$ 2,500.00            |
| Supplies                         | \$ 140,225.00          | \$ 144,725.00          |
| Telephone                        | \$ 12,000.00           | \$ 16,000.00           |
| Postage                          | \$ 20,000.00           | \$ 20,000.00           |
| Other Communications             | \$ 1,320.00            | \$ 2,600.00            |
| Utilities                        | \$ 250,000.00          | \$ 250,000.00          |
| Water Tank Maintenance           | \$ 78,750.00           | \$ 76,500.00           |
| Fuel                             | \$ 55,000.00           | \$ 54,000.00           |
| Insurance & Bonds                | \$ 75,000.00           | \$ 70,000.00           |
| Administration Reimbursement     | \$ 87,500.00           | \$ 87,500.00           |
| Lease Payment                    | \$ 54,784.00           | \$ 54,400.00           |
| Capital Outlay-Equipment         | \$ 48,300.00           | \$ 46,100.00           |
| Capital Outlay-Vehicle           | \$ 110,000.00          | \$ 45,000.00           |
| Macon County Debt Service        | \$ 36,000.00           | \$ 36,000.00           |
| License/Dues/Subscriptions       | \$ 16,865.00           | \$ 20,150.00           |
| Uniforms                         | \$ 22,125.00           | \$ 21,200.00           |
| Lab Supplies                     | \$ 55,500.00           | \$ 49,000.00           |
| Chemicals                        | \$ 132,000.00          | \$ 124,000.00          |
| Travel/ Training                 | \$ 16,500.00           | \$ 18,650.00           |
| Building Maintenance             | \$ 32,500.00           | \$ 29,800.00           |
| Equipment Maintenance            | \$ 158,900.00          | \$ 162,550.00          |
| Vehicle Maintenance              | \$ 26,800.00           | \$ 20,700.00           |
| Contract Services                | \$ 95,600.00           | \$ 92,300.00           |
| Capital Outlay -Sewer Lines      | \$ 650,000.00          | \$ 600,000.00          |
| Capital Outlay-Water Lines       | \$ 38,000.00           | \$ 21,300.00           |
| CIP- Water Meters                | \$ 311,050.00          | \$ 100,000.00          |
| CIP- Fire Hydrants               | \$ 20,000.00           |                        |
| Principal                        | \$ 655,536.55          | \$ 882,163.71          |
| Interest                         | \$ 69,490.48           | \$ 93,142.32           |
| Non-Capital Equipment            | \$ 13,300.00           | \$ 15,300.00           |
| Reserve/Pump Lagoons             | \$ 45,000.00           | \$ 35,000.00           |
| Transfer Out                     | \$ -                   | \$ -                   |
| <b>Total Expenditures:</b>       | <b>\$ 5,105,930.03</b> | <b>\$ 4,892,506.03</b> |

| TOWN OF FRANKLIN, NORTH CAROLINA     |                        |                        |
|--------------------------------------|------------------------|------------------------|
|                                      |                        |                        |
| <b>Fire Department Fund</b>          | <b>SCHEDULE 3</b>      |                        |
| <b>Detail Budget of Expenditures</b> | <b>PAGE 1</b>          |                        |
|                                      |                        |                        |
| <b>Revenues:</b>                     | <b>FY 2024-2025</b>    | <b>FY 2023-2024</b>    |
| Fire Tax                             | \$ 1,620,019.00        | \$ 1,208,071.00        |
| Contributions and Donations          | \$ -                   | \$ -                   |
| Rents                                | \$ 5,000.00            | \$ 5,000.00            |
| Miscellaneous                        | \$ -                   | \$ 250.00              |
| FEMA-Fire Grant-SAFER                | \$ 13,000.00           | \$ 78,000.00           |
| Refunds                              | \$ -                   | \$ -                   |
| Insurance Settlements                | \$ -                   | \$ -                   |
| Vending Receipts                     | \$ -                   | \$ -                   |
| Fund Balance Appropriated            | \$ -                   | \$ -                   |
|                                      |                        |                        |
| <b>Total Revenues:</b>               | <b>\$1,638,019.00</b>  | <b>\$1,291,321.00</b>  |
|                                      |                        |                        |
| Salaries & Wages                     | \$ 534,547.00          | \$ 512,186.00          |
| Part-Time Salaries                   | \$ 18,000.00           | \$ 18,000.00           |
| Overtime                             | \$ 48,884.00           | \$ 21,494.00           |
| Longevity                            | \$ 3,303.00            | \$ 3,270.00            |
| Fire Call Pay                        | \$ 58,000.00           | \$ 58,000.00           |
| 401K- General                        | \$ 29,337.00           | \$ 24,484.00           |
| Retirement Fund                      | \$ 14,000.00           | \$ 14,000.00           |
| FICA                                 | \$ 50,700.00           | \$ 46,892.00           |
| Retirement                           | \$ 80,089.00           | \$ 68,998.00           |
| Group Insurance                      | \$ 112,412.00          | \$ 89,653.00           |
| Life Insurance                       | \$ 1,280.00            | \$ 1,213.00            |
| Dental Insurance                     | \$ 4,605.00            | \$ 4,730.00            |
| Unemployment Insurance               | \$ 1,000.00            | \$ 1,000.00            |
| Employee/Community Relations         | \$ 14,500.00           | \$ 10,000.00           |
| Uniforms                             | \$ 12,000.00           | \$ 15,000.00           |
| Supplies                             | \$ 13,000.00           | \$ 13,000.00           |
| Computer Supplies                    | \$ -                   | \$ -                   |
| Travel/Training                      | \$ 4,500.00            | \$ 6,000.00            |
| Telephone                            | \$ 1,400.00            | \$ 1,300.00            |
| Utilities                            | \$ 20,000.00           | \$ 19,000.00           |
| Building Maintenance                 | \$ 10,000.00           | \$ 10,000.00           |
| Equipment Maintenance                | \$ 10,900.00           | \$ 12,000.00           |
| Vehicle Maintenance                  | \$ 55,000.00           | \$ 55,000.00           |
| Vintage Vehicle Maintenance          | \$ -                   | \$ -                   |
| Fuel                                 | \$ 16,500.00           | \$ 15,000.00           |
| Contract Services                    | \$ 3,600.00            | \$ 3,600.00            |
| Insurance & Bonds                    | \$ 35,000.00           | \$ 35,000.00           |
| Dues & Subscriptions                 | \$ 4,700.00            | \$ 4,700.00            |
| Non- Capital Equipment               | \$ 26,500.00           | \$ 25,000.00           |
| Capital Outlay-Reserve               | \$ 388,597.13          | \$ 136,344.56          |
| Capital Outlay- Equipment            | \$ -                   | \$ -                   |
| FEMA-Fire Grant-SAFER                | \$ 20,000.00           | \$ 20,000.00           |
| Principal                            | \$ 40,000.00           | \$ 40,000.00           |
| Interest                             | \$ 5,664.87            | \$ 6,456.44            |
|                                      | \$ -                   |                        |
| <b>Total Expenditures:</b>           | <b>\$ 1,638,019.00</b> | <b>\$ 1,291,321.00</b> |

# Proposed Fee Schedule

## FY 2024-2025

| Administration/Finance/Tax Department Proposed Fee Schedule |   |
|---|---|
| Description   | Fee   |
| Returned Check Fee  | \$25  |
| Returned ACH/Draft Fee                                      | \$25  |
| Occupant Change Fee   | \$25  |
| Memorial Park Rental Fee *Requires \$50 refundable deposit  | \$100   |
| Minimum Utility Acct Refund                                 | \$5   |
| Business Registration Fee                                   | \$10  |
| Credit Card Fees  | 2.5% of Transaction   |
| Special Events Fees   | \$75 per vendor   |
| Special Events Fees (Nonprofit)                             | \$25 per non-profit   |
| On Premise Wine   | \$15  |
| Off Premise Wine  | \$10  |
| On Premise Beer   | \$15  |
| Off Premise Beer  | \$5   |
| CD or DVD   | \$5   |
| Copies - Other info not specified                           | Minimum \$2 (1-10 copies)<br>plus 20 cents each additional copy over 10 |

| Fire Department Proposed Fee Schedule   |                   |
|---|-------------------|
| The following fees are intended to recoup cost for the delivery of services in support of Special Events, Temporary Uses, and unique emergency situations (including but not limited to bomb threats, hazardous materials events, manhunts, and other unique calls for service). The specific mechanism and timing of fee recovery will be determined by the applicable department heads on a case-by-case basis. |                   |
| Description   | Fee               |
| Hydrant flow/pressure testing - per hydrant   | \$75              |
| <b>Fire Department Deployment of Personnel, Apparatus, &amp; Equipment</b>  |                   |
| Officer   | \$35/hour         |
| Firefighter   | \$30/Hour         |
| Light Duty/Support Vehicle  | \$20/Hour         |
| Fire Engine/Tanker  | \$150/Hour        |
| Ladder Truck  | \$200/Hour        |
| Materials Used  | Actual Cost + 20% |
| Off Duty/Call Back Personnel  | Hourly rate x 2   |
| <b>False Alarms - Applied after 3 or more false alarms within a month</b>   |                   |
| Residential   | \$75              |
| Business/Assembly   | \$100             |
| Educational/Industrial  | \$150             |
| <b>Administrative</b>   |                   |
| Request for incident reports from Insurance Company   | \$5               |

| <b>Police Department Proposed Fee Schedule</b>    |                                  |
|---|----------------------------------|
| <b>Description - Precious Metals</b>              | <b>Fee</b>                       |
| Initial Application                               | \$180                            |
| License (each)                                    | \$10                             |
| Employee Background (each)                        | \$38                             |
| Annual Renewal                                    | \$180                            |
| <b>False Alarm</b>                                |                                  |
| False Alarm (after first)                         | \$100                            |
| <b>Traffic Code Capters 70-74 Violations</b>      |                                  |
| First citation                                    | \$25                             |
| Second citation for same offense                  | \$100                            |
| Third and subsequent citation for same offense    | \$200                            |
| <b>Animal Offenses Chapter 91 Violations</b>      |                                  |
|   | \$50 max                         |
| <b>Noise Ordinance Chapter 94 Violations</b>      |                                  |
| First citation                                    | \$25                             |
| Second citation for same offense                  | \$100                            |
| Third and subsequent citation for same offense    | \$200                            |
| <b>Streets and Sidewalk Chapter 95 Violations</b> |                                  |
|   | \$50 max                         |
| <b>General Offenses Chapter 130 Violations</b>    |                                  |
|   | \$50 max                         |
| <b>Miscellaneous</b>                              |                                  |
| Carfax Report                                     | \$10 Individual/\$20 Third Party |
| Off-Duty Officer Pay (3 Hour minimum)             | \$40/Hour                        |



| Public Works Department Proposed Fee Schedule                             |              |          |            |          |            |                          | Fee                                      |
|---|--------------|----------|------------|----------|------------|--------------------------|--|
| <b>Water and Sewer Account Fee's</b>                                      |              |          |            |          |            |                          |  |
| Deposit For Renters   |              |          |            |          |            |                          | \$100                                    |
| Reconnect Fee Inside  |              |          |            |          |            |                          | \$50                                     |
| Reconnect Fee Outside   |              |          |            |          |            |                          | \$75                                     |
| Penalties   |              |          |            |          |            |                          | 1.50%                                    |
| <b>Engineer Review Fee's</b>  |              |          |            |          |            |                          |  |
| Line Extensions (Staff Review)  |              |          |            |          |            |                          | \$300                                    |
| Line Extensions (Engineering Firm)  |              |          |            |          |            |                          | Cost                                     |
| <b>Backflow Cross-Connection</b>  |              |          |            |          |            |                          |  |
| Violation of Ordinance  |              |          |            |          |            |                          | \$1,000 Per Violation/Per Day            |
| Falsifying Records/Reports for Testing                                    |              |          |            |          |            |                          | \$1,000 Per Violation                    |
| <b>Meters and Hydrants</b>  |              |          |            |          |            |                          | <b>Fee</b>                               |
| Turn On/Off Meter During Business Hours (Customer Request)(Non-Emergency) |              |          |            |          |            |                          | \$40.00                                  |
| Turn On/Off Meter After Business Hours (Customer Request)                 |              |          |            |          |            |                          | \$100.00                                 |
| Meter Replacement (Customer Request)                                      |              |          |            |          |            |                          | Cost Plus 10%                            |
| Meter Relocation Fee  |              |          |            |          |            |                          | Cost Plus 10%                            |
| Fire Hydrant Installation   |              |          |            |          |            |                          | Cost Plus 10%                            |
| Illegal Use of Fire Hydrant/Tampering Fee                                 |              |          |            |          |            |                          | \$500 + Damages                          |
| Chemical Analysis of Water (Customer Request)                             |              |          |            |          |            |                          | Cost Plus 10%                            |
| <b>Bulk Water</b>   |              |          |            |          |            |                          | <b>Fee</b>                               |
| 2 Inch Hydrant Meter Base Charge (18,000 Gallons)                         |              |          |            |          |            |                          | \$443.40                                 |
| 3/4 Inch Hydrant Meter Base Charge (1,000 Gallons)                        |              |          |            |          |            |                          | \$52.40                                  |
| Volume Charge Per 1,000 Gallons   |              |          |            |          |            |                          | \$8.10                                   |
| <b>Wastewater Services</b>  |              |          |            |          |            |                          | <b>Fee</b>                               |
| Septic Truck Dumping Fee (Per Gallon)                                     |              |          |            |          |            |                          | \$0.10                                   |
| Late Payment Fee for Septic Truck Dumping Fee                             |              |          |            |          |            |                          | 1.5% of balance due                      |
| RV/Camper Dumping Fee (Each)  |              |          |            |          |            |                          | \$50.00                                  |
| Surcharge BOD In Excess of Local Limits (Per LB)                          |              |          |            |          |            |                          | \$0.25                                   |
| Surcharge TSS In Excess of Local Limits (Per LB)                          |              |          |            |          |            |                          | \$0.15                                   |
| <b>Damaged Utilities</b>  |              |          |            |          |            |                          | <b>Per/HR</b>                            |
| Utilities Damaged by Customer or Contractor                               |              |          |            |          |            |                          | Cost of Equipment, Manpower and Supplies |
| <b>Equipment Use (Min One Hour)</b>                                       |              |          |            |          |            |                          | <b>Per/HR</b>                            |
| Rubber-Tired Backhoe  |              |          |            |          |            |                          | \$60                                     |
| Mini-Excavator  |              |          |            |          |            |                          | \$58                                     |
| Vac Truck   |              |          |            |          |            |                          | \$90                                     |
| Dump Truck Small  |              |          |            |          |            |                          | \$24                                     |
| Dump Truck Large  |              |          |            |          |            |                          | \$42                                     |
| Sewer Camera  |              |          |            |          |            |                          | \$60                                     |
| Air Compressor  |              |          |            |          |            |                          | \$24                                     |
| Soil Tamp   |              |          |            |          |            |                          | \$24                                     |
| Street Sweeper  |              |          |            |          |            |                          | \$90                                     |
| <b>Manpower Use (Min One Hour)</b>  |              |          |            |          |            |                          | <b>Per/HR</b>                            |
| Town Employees  |              |          |            |          |            |                          | Job Title Payrate Midpoint               |
| <b>Water and Sewer Rates Residential</b>                                  |              |          |            |          |            |                          |  |
|   |              | FY 23/24 |            | FY 24/25 |            |                          |  |
| Size  | Min. Gallons | Inside   | Outside    | Inside   | Outside    |                          |  |
| 3/4"  | 1,000        | \$21.00  | \$42.00    | \$22.05  | \$44.10    |                          |  |
| 1 Inch  | 6,000        | \$69.35  | \$142.90   | \$72.82  | \$150.05   |                          |  |
| 2 Inch  | 18,000       | \$193.80 | \$399.30   | \$203.49 | \$419.27   |                          |  |
| 4 inch  | 24,000       | \$304.40 | \$627.10   | \$319.62 | \$658.46   |                          |  |
| 6 Inch  | 30,000       | \$442.55 | \$911.70   | \$464.68 | \$957.29   |                          |  |
| 8 Inch and Above  |              |          |            |          |            | Set By Engineering Study |  |
| Volume Charge Water Per 1,000 Gallons                                     |              | \$3.80   | \$7.90     | \$3.99   | \$8.30     |                          |  |
| Sewer Base Charge   |              | \$9.90   | \$19.80    | \$10.40  | \$20.79    |                          |  |
| Volume Charge Sewer Per 1,000 Gallons                                     |              | \$5.00   | \$7.70     | \$5.25   | \$8.09     |                          |  |
| <b>Water and Sewer Rates Commercial</b>                                   |              |          |            |          |            |                          |  |
|   |              | FY 23/24 |            | FY 24/25 |            |                          |  |
| Size  | Min. Gallons | Inside   | Outside    | Inside   | Outside    |                          |  |
| 3/4 Inch  | 1,000        | \$27.85  | \$57.40    | \$29.24  | \$60.27    |                          |  |
| 1 Inch  | 6,000        | \$90.05  | \$185.60   | \$94.55  | \$194.88   |                          |  |
| 2 Inch  | 18,000       | \$235.30 | \$484.80   | \$247.07 | \$509.04   |                          |  |
| 4 inch  | 24,000       | \$373.55 | \$769.60   | \$392.23 | \$808.08   |                          |  |
| 6 Inch  | 30,000       | \$511.75 | \$1,054.30 | \$537.34 | \$1,107.02 |                          |  |

|   |                         |               |                |                              |         |                          |
|---|-------------------------|---------------|----------------|------------------------------|---------|--------------------------|
| 8 Inch and Above                          |                         |               |                |                              |         | Set By Engineering Study |
| Volume Charge Water Per 1,000 Gallons     |                         | \$4.35        | \$9.00         | \$4.57                       | \$9.45  |                          |
| Sewer Base Charge                         |                         | \$10.60       | \$21.90        | \$11.13                      | \$23.00 |                          |
| Volume Charge Sewer Per 1,000 Gallons     |                         | \$5.00        | \$10.20        | \$5.25                       | \$10.71 |                          |
| <b>Water &amp; Sewer Tap Fee Schedule</b> |                         |               |                |                              |         |                          |
|   | <b>Size/Other</b>       | <b>Inside</b> | <b>Outside</b> |                              |         |                          |
| Water                                     | 3/4 Inch                | \$1,200       | \$2,400        | Plus Materials & Accessories |         |                          |
| Water                                     | 1 Inch                  | \$1,500       | \$3,000        | Plus Materials & Accessories |         |                          |
| Water                                     | 2 Inch                  | \$2,000       | \$4,000        | Plus Materials & Accessories |         |                          |
| Water                                     | 4 Inch                  | \$2,750       | \$5,500        | Plus Materials & Accessories |         |                          |
| Water                                     | 6 inch                  | \$3,300       | \$6,600        | Plus Materials & Accessories |         |                          |
| Water                                     | 8 Inch                  | \$3,850       | \$7,700        | Plus Materials & Accessories |         |                          |
| Water                                     | 10 Inch and Above       |               |                |                              |         | Set By Engineering Study |
| Water                                     | Crossing Road (Punch)   | \$300         | \$600          |                              |         |                          |
| Water                                     | Cutting Road            | \$600         | \$1,200        |                              |         |                          |
| Sewer                                     | 4 Inch                  | \$880         | \$1,760        |                              |         |                          |
| Sewer                                     | 6 Inch                  | \$1,100       | \$2,200        |                              |         |                          |
| Sewer                                     | 8 Inch                  | \$1,320       | \$2,640        |                              |         |                          |
| Sewer                                     | 10 Inch and Above       |               |                |                              |         | Set By Engineering Study |
| Sewer                                     | Cutting Road            | \$600         | \$1,200        |                              |         |                          |
| <b>Availability Fee Schedule</b>          |                         |               |                |                              |         |                          |
|   | <b>Water Meter Size</b> | <b>Water</b>  | <b>Sewer</b>   |                              |         |                          |
| Size/Fee                                  | 3/4 Inch                | \$700         | \$1,100        |                              |         |                          |
| Size/Fee                                  | 1 Inch                  | \$1,750       | \$2,750        |                              |         |                          |
| Size/Fee                                  | 2 Inch                  | \$5,600       | \$8,800        |                              |         |                          |
| Size/Fee                                  | 3 Inch                  | \$10,500      | \$16,500       |                              |         |                          |
| Size/Fee                                  | 4 Inch                  | \$17,500      | \$27,500       |                              |         |                          |
| Size/Fee                                  | 6 inch                  | \$42,000      | \$66,000       |                              |         |                          |
| Size/Fee                                  | 8 Inch                  | \$52,500      | \$82,500       |                              |         |                          |
| Size/Fee                                  | 10 Inch                 | \$70,000      | \$100,000      |                              |         |                          |
| Size/Fee                                  | 12 Inch                 | \$87,500      | \$137,500      |                              |         |                          |
| <b>Street Services</b>                    |                         |               |                |                              |         | Fee                      |
| Leaf Pickup (One Free)                    |                         |               |                |                              |         | \$50.00                  |
| Brush Pickup (One Free)                   |                         |               |                |                              |         | \$50.00                  |

### Planning and Zoning Proposed Fee Schedule

If work is commenced before obtaining the proper permits then permit fee doubles. Square Foot Area is gross are of building or sign, no exclusions. Applicants are responsible for all advertising and administrative costs.

| Description            | Fee                          |
|------------------------|------------------------------|
| Annexation - Satellite | \$500                        |
| Sign Permits           | \$40 + \$.25 per square foot |

|   |                     |
|---|---------------------|
| <b>Land Development Permits</b>                   |                     |
| Single Family Detached + Additions                | \$50                |
| Accessory Building on SF Lot up to 12'X12'        | \$20                |
| Multifamily (per unit)                            | \$25                |
| Apartment Buildings (per apartment)               | \$15                |
| Commercial in C-1 Downtown                        | \$75                |
| Commercial in C-2 Other area                      | \$100               |
| Commercial in C-3 - Highway                       | \$150               |
| Industrial  | \$200               |
| NMU, TND, & MICR per commercial unit              | \$75                |
| Zoning Compliance Letter                          | \$25                |
| <b>Site Plan Review &amp; Development Permit</b>  |                     |
| Preliminary                                       | \$100               |
| Final   | \$100               |
| <b>Subdivisions</b>                               |                     |
| Minor - Residential 2 Lots                        | \$100               |
| Major - Residential 3 to 25 Lots                  | \$250               |
| Major - Residential 26+ Lots                      | \$250 + \$15/lot>25 |
| Commercial/Industrial                             | \$300               |
| <b>Amendment Text</b>                             | <b>\$75</b>         |
| <b>Appeals</b>                                    | <b>\$25</b>         |
| <b>Rezoning to:</b>                               |                     |
| R-1 to R-2  | \$50                |
| NMU, TND, MICR, PUD, &UV                          | \$150               |
| C-1, C-2, C-3, or I-1                             | \$200               |
| <b>Special Use Permit</b>                         | <b>\$500</b>        |
| <b>Conditional Use Permit</b>                     | <b>\$500</b>        |
| <b>Temporary Use Permit</b>                       | <b>\$50</b>         |
| <b>Variance</b>                                   | <b>\$300</b>        |
| <b>Flood Permit</b>                               | <b>\$50</b>         |
| <b>Copies</b>                                     | <b>.05¢</b>         |
| <b>Large Maps 36x36</b>                           | <b>\$10</b>         |
| <b>Zoning Violation per day</b>                   | <b>\$500</b>        |
| <b>Sign Violations per day</b>                    | <b>\$50</b>         |
| <b>Wireless Tel Comm Substantial Modification</b> | <b>\$5,000</b>      |
| <b>Wireless Tel Comm Eligible Facility</b>        | <b>\$1,000</b>      |

# Capital Improvement Plan

FY 2025-2029

# FY 2025 Capital Improvement Plan

|   | Request     | Funding Source                                    |
|---|-------------|---|
| Administration CIP - FY 2025            |             |   |
| Whitmire Inclusive Play Area            | \$1,034,600 | General Fund Fund Balance                         |
| IT CIP - FY 2025                        |             |   |
| Replacement Switches                    | \$23,000    | General Fund                                      |
| Facilities CIP - FY 2025                |             |   |
| Replacement Vehicle                     | \$40,000    | General Fund                                      |
| Planning CIP - FY 2025                  |             |   |
| Replacement Vehicle Code Enforcement    | \$36,000    | General Fund                                      |
| Police CIP - FY 2025                    |             |   |
| Replacement Rifles                      | \$3,400     | General Fund                                      |
| Vehicles - New                          | \$100,000   | General Fund                                      |
| Replacement Tasers                      | \$11,830    | General Fund                                      |
| Public Works CIP - FY 2025              |             |   |
| One Ton Flatbed Truck                   | \$70,000    | Water/Sewer Fund                                  |
| Tire Changer & Wheel Balancer           | \$12,500    | Water/Sewer Fund                                  |
| Streets CIP - FY 2025                   |             |   |
| Milling and Paving - townwide           | \$107,000   | Powell Bill                                       |
| Plow and Spreader attachments for truck | \$20,000    | Powell Bill                                       |
| Tractor with attachments                | \$115,000   | General Fund                                      |
| Sidewalks townwide                      | \$120,000   | General Fund                                      |
| Line Striper                            | \$5,500     | General Fund                                      |
| Water Treatment CIP - FY 2025           |             |   |
| Vehicle                                 | \$38,000    | Water/Sewer Fund                                  |
| Clearwell replacement                   | \$4,200,000 | Water/Sewer Fund - Retained Earnings or financing |
| HVAC Installation                       | \$16,300    | Water/Sewer Fund                                  |
| Replace Generator                       | \$400,000   | Water/Sewer Fund                                  |
| Wastewater Treatment CIP - FY 2025      |             |   |
| Aerator Conversion                      | \$19,000    | Water/Sewer Fund                                  |
| Fire Department CIP - FY 2025           |             |   |
| Replace pumper truck                    | \$60,000    | Fire Dept Fund                                    |
| Replace pumper/tanker truck             | \$40,000    | Fire Dept Fund                                    |
| <b>\$6,472,130</b>                      |             |   |

| <b>Fiscal Year 2024/2025</b>  |                    |
|-------------------------------|--------------------|
| General Fund Expenditures     | <b>\$454,730</b>   |
| Powell Bill Expenditures      | <b>\$127,000</b>   |
| Water/Sewer Fund Expenditures | <b>\$555,800</b>   |
| Water/Sewer Retained Earnings | <b>\$4,200,000</b> |
| Fire Department               | <b>\$100,000</b>   |
| Forfeiture Funds              |                    |
| Fund Balance                  | <b>\$1,034,600</b> |
| <b>TOTAL CIP REQUESTS</b>     | <b>\$6,472,130</b> |

Town of Franklin  
Capital Improvements Program (CIP)  
FY2025 - 2029

| <b>ADMINISTRATION CIP BY YEAR</b> |                              | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u>                 | <u>FY2028</u>  | <u>FY2029</u>  |
|-----------------------------------|------------------------------|---------------|---------------|-------------------------------|----------------|----------------|
| ADMIN                             | Whitmire Inclusive Play Area | 1,534,600     |               |                               |                |                |
| ADMIN                             | Amphitheater                 |               | 210,000       |                               |                |                |
| ADMIN                             | Pump Track                   |               | 110,000       | 175,000                       |                |                |
| <b>ADMINISTRATION TOTAL</b>       |                              | 1,534,600     | 320,000       | 175,000                       | 0              | 0              |
|                                   |                              | 0             |               | <b>FY2025-2029 CIP TOTAL:</b> |                | 2,029,600      |
|                                   |                              | 0             |               |                               |                |                |
| <b>FUNDING SOURCES</b>            |                              | <u>FY2025</u> | <u>FY2026</u> | <u>FY 2027</u>                | <u>FY 2028</u> | <u>FY 2029</u> |
| General Fund - Fund Balance       |                              | 1,034,600     | 320,000       | 175,000                       |                |                |
| Grants - PARTF Grant              |                              | 500,000       |               |                               |                |                |
| <b>ADMINISTRATION TOTAL</b>       |                              | 1,534,600     | 320,000       | 175,000                       | 0              | 0              |

| <b>COUNCIL CIP BY YEAR</b> |  | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u>                 | <u>FY2028</u>  | <u>FY2029</u>  |
|----------------------------|--|---------------|---------------|-------------------------------|----------------|----------------|
| <b>COUNCIL TOTAL</b>       |  | 0             |               | 0                             | 0              | 0              |
|                            |  |               |               | <b>FY2025-2029 CIP TOTAL:</b> |                | 0              |
| <b>FUNDING SOURCES</b>     |  | <u>FY2025</u> | <u>FY2026</u> | <u>FY 2027</u>                | <u>FY 2028</u> | <u>FY 2029</u> |
| General Fund               |  |               |               |                               |                |                |
| <b>COUNCIL TOTAL</b>       |  | 0             | 0             | 0                             | 0              | 0              |

| <b>FACILITIES CIP BY YEAR</b> |                                  | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u>                 | <u>FY2028</u> | <u>FY2029</u> |
|-------------------------------|----------------------------------|---------------|---------------|-------------------------------|---------------|---------------|
| FAC                           | Carpet Town Hall                 |               |               | 15,000                        |               |               |
| FAC                           | Generator Town Hall              |               | 30,000        |                               |               |               |
| FAC                           | Vehicle - Facilities Maintenance | 40,000        |               |                               |               |               |
| <b>FACILITIES TOTAL</b>       |                                  | 40,000        | 30,000        | 15,000                        |               | 0             |
|                               |                                  |               |               | <b>FY2025-2029 CIP TOTAL:</b> |               | 85,000        |
| <b>FUNDING SOURCES</b>        |                                  | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u>                 | <u>FY2028</u> | <u>FY2029</u> |
| General Fund                  |                                  | 40,000        | 30,000        | 15,000                        |               | 0             |
| <b>FACILITIES TOTAL</b>       |                                  | 40,000        | 30,000        | 15,000                        | 0             | 0             |

| <b>IT CIP BY YEAR</b>  |                             | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u>                 | <u>FY2028</u> | <u>FY2029</u> |
|------------------------|-----------------------------|---------------|---------------|-------------------------------|---------------|---------------|
| IT                     | Replacement Switches        | 23,000        | 12,000        | 25,000                        | 27,000        | 0             |
| IT                     | Server Upgrade/replacements |               | 60,000        |                               |               |               |
| <b>IT TOTAL</b>        |                             | 23,000        | 72,000        | 25,000                        | 27,000        | 0             |
|                        |                             |               |               | <b>FY2025-2029 CIP TOTAL:</b> |               | 147,000       |
| <b>FUNDING SOURCES</b> |                             | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u>                 | <u>FY2028</u> | <u>FY2029</u> |
| General Fund           |                             | 23,000        | 12,000        | 25,000                        | 13,500        | 0             |
| Enterprise Fund (W/S)  |                             |               | 60,000        |                               |               |               |
| Fire Department Fund   |                             |               |               |                               | 13,500        |               |
| <b>IT TOTAL</b>        |                             | 23,000        | 72,000        | 25,000                        | 27,000        | 0             |

Town of Franklin  
Capital Improvements Program (CIP)  
FY2025 - 2029

| <b>PLANNING CIP BY YEAR</b>            |                                 | <b>FY2025</b>  | <b>FY2026</b> | <b>FY2027</b>  | <b>FY2028</b> | <b>FY2029</b>                 |                |
|--|---------------------------------|----------------|---------------|----------------|---------------|-------------------------------|----------------|
| PLAN                                   | Vehicle for Code Enforcement    | 36,000         |               | 0              | 0             | 0                             |                |
| PLAN                                   | Plotter                         |                | 8,000         |                |               |                               |                |
| <b>PLANNING TOTAL</b>                  |                                 | <b>36,000</b>  | <b>8,000</b>  |                |               |                               |                |
|  |                                 |                |               |                |               | <b>FY2025-2029 CIP TOTAL:</b> | <b>44,000</b>  |
| <b>FUNDING SOURCES</b>                 |                                 | <b>FY2025</b>  | <b>FY2026</b> | <b>FY2027</b>  | <b>FY2028</b> | <b>FY2029</b>                 |                |
| <i>General Fund</i>                    |                                 | <b>36,000</b>  | 8,000         |                |               |                               |                |
| <b>PLANNING TOTAL</b>                  |                                 | <b>36,000</b>  | <b>8,000</b>  |                |               |                               |                |
| <b>POLICE DEPARTMENT CIP BY YEAR</b>   |                                 |                |               |                |               |                               |                |
|  |                                 | <b>FY2025</b>  | <b>FY2026</b> | <b>FY2027</b>  | <b>FY2028</b> | <b>FY2029</b>                 |                |
| PD                                     | Replacement Tasers              | 11,830         | 11,830        | 11,830         | 11,830        | 11,830                        |                |
| PD                                     | Replacement rifles              | 3,400          | 3,400         | 3,400          | 3,400         | 3,400                         |                |
| PD                                     | Vehicles - Two (2) New          | 100,000        | 50,000        | 100,000        | 50,000        | 100,000                       |                |
| <b>POLICE DEPARTMENT TOTAL</b>         |                                 | <b>115,230</b> | <b>65,230</b> | <b>115,230</b> | <b>65,230</b> | <b>115,230</b>                |                |
|  |                                 |                |               |                |               | <b>FY2022-2027 CIP TOTAL:</b> | <b>476,150</b> |
| <b>FUNDING SOURCES</b>                 |                                 | <b>FY2021</b>  | <b>FY2022</b> | <b>FY2023</b>  | <b>FY2025</b> | <b>FY2026</b>                 |                |
| <i>General Fund</i>                    |                                 | <b>115,230</b> | 65,230        | 115,230        | 65,230        | 115,230                       |                |
| <i>Other (List) - Forfeiture Funds</i> |                                 |                |               |                |               |                               |                |
| <b>POLICE DEPARTMENT TOTAL</b>         |                                 | <b>115,230</b> | <b>65,230</b> | <b>115,230</b> | <b>65,230</b> | <b>115,230</b>                |                |
| <b>PUBLIC WORKS CIP BY YEAR</b>        |                                 |                |               |                |               |                               |                |
|  |                                 | <b>FY2025</b>  | <b>FY2026</b> | <b>FY2027</b>  | <b>FY2028</b> | <b>FY2029</b>                 |                |
| PW                                     | One Ton Flatbed Truck           | 70,000         |               |                |               |                               |                |
| PW                                     | Tire Changer and Wheel Balancer | 12,500         |               |                |               |                               |                |
| Streets                                | Tractor with attachments        | 115,000        |               |                |               |                               |                |
| Streets                                | Line striper                    | 5,500          |               |                |               |                               |                |
| Streets                                | Plow and Spreader attachments   | 20,000         |               |                |               |                               |                |
| Streets                                | Sidewalk, Curb Ramps - Townwide | 120,000        |               |                |               |                               |                |
| Streets                                | Milling and Paving - Townwide   | 107,000        |               |                |               |                               |                |
| Streets                                | Vehicle                         |                | 45,000        |                |               |                               |                |
| <b>PUBLIC WORKS TOTAL</b>              |                                 | <b>450,000</b> | <b>45,000</b> | <b>0</b>       | <b>0</b>      | <b>0</b>                      |                |
|  |                                 |                |               |                |               | <b>FY2025-2029 CIP TOTAL:</b> | <b>495,000</b> |
| <b>FUNDING SOURCES</b>                 |                                 | <b>FY2025</b>  | <b>FY2026</b> | <b>FY2027</b>  | <b>FY2028</b> | <b>FY2029</b>                 |                |
| <i>General Fund</i>                    |                                 | <b>240,500</b> | 45,000        |                |               |                               |                |
| <i>Highway Fund</i>                    |                                 | <b>127,000</b> |               |                |               |                               |                |
| <i>Enterprise Fund (W/S)</i>           |                                 | <b>82,500</b>  |               |                |               |                               |                |
| <i>Other:</i>                          |                                 |                |               |                |               |                               |                |
| <b>PUBLIC WORKS TOTAL</b>              |                                 | <b>450,000</b> | <b>45,000</b> | <b>0</b>       | <b>0</b>      | <b>0</b>                      |                |

Town of Franklin  
Capital Improvements Program (CIP)  
FY2025 - 2029

| <b>WATER TREATMENT CIP BY YEAR</b> |                       | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u> | <u>FY2028</u> | <u>FY2029</u> |
|------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| WATER                              | HVAC installation     | 16,300        |               |               |               |               |
| WATER                              | Replacement vehicle   | 38,000        |               |               |               |               |
| WATER                              | Clearwell Replacement | 4,200,000     |               |               |               |               |
| WATER                              | Replace Generator     | 400,000       |               |               |               |               |
| <b>WATER TREATMENT TOTAL</b>       |                       | 4,654,300     | 0             | 0             | 0             | 0             |
| <b>FY2025-2029 CIP TOTAL:</b>      |                       |               |               |               |               | 4,654,300     |

| <b>FUNDING SOURCES</b>                        |  | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u> | <u>FY2028</u> | <u>FY2029</u> |
|---|--|---------------|---------------|---------------|---------------|---------------|
| <i>Enterprise Fund (W/S)</i>                  |  | 454,300       | 0             | 0             | 0             | 0             |
| Enterprise Fund - Retained Earnings/Financing |  | \$4,200,000   |               |               |               |               |

| <b>WASTEWATER CIP BY YEAR</b>  |   | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u> | <u>FY2028</u> | <u>FY2029</u> |
|--------------------------------|---|---------------|---------------|---------------|---------------|---------------|
| WWTP                           | Aerator conversion                      | 19,000        |               |               |               |               |
| WWTP                           | Steel building (storage/oil change pit) |               | 75,000        | 75,000        |               |               |
| <b>UTILITIES (SEWER) TOTAL</b> |   | 19,000        | 75,000        | 75,000        | 0             | 0             |
| <b>FY2025-2029 CIP TOTAL:</b>  |   |               |               |               |               | 169,000       |

| <b>FUNDING SOURCES</b>         |  | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u> | <u>FY2028</u> | <u>FY2029</u> |
|--------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| <i>Enterprise Fund (W/S)</i>   |  | 19,000        | 75,000        | 75,000        |               |               |
| <b>UTILITIES (SEWER) TOTAL</b> |  | 19,000        | 75,000        | 75,000        | 0             | 0             |

| <b>FIRE DEPARTMENT CIP BY YEAR</b> |                             | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u> | <u>FY2028</u> | <u>FY2029</u> |
|------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| FIRE                               | Replace pumper truck        | 60,000        | 60,000        | 60,000        | 60,000        |               |
| FIRE                               | Replace pumper/tanker truck | 40,000        | 40,000        | 40,000        | 40,000        |               |
| <b>FIRE DEPARTMENT TOTAL</b>       |                             | 100,000       | 100,000       | 100,000       | 100,000       | 0             |
| <b>FY2025-2029 CIP TOTAL:</b>      |                             |               |               |               |               | 400,000       |

| <b>FUNDING SOURCES</b>       |  | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u> | <u>FY2028</u> | <u>FY2029</u> |
|------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| <i>General Fund</i>          |  |               |               |               |               |               |
| <i>Fire Department Fund</i>  |  | 100,000       | 100,000       | 100,000       | 100,000       |               |
| <b>FIRE DEPARTMENT TOTAL</b> |  | 100,000       |               |               |               |               |

|   |                  | % of CIP |
|---|------------------|----------|
| GENERAL FUND TOTALS                         | 454,730          | 7.03     |
| HIGHWAY FUND TOTALS                         | 127,000          | 1.96     |
| ENTERPRISE FUND TOTALS                      | 555,800          | 8.59     |
| ENTERPRISE FUND RETAINED EARNINGS/Financing | 4,200,000        | 64.89    |
| FIRE DEPARTMENT FUND TOTALS                 | 100,000          | 1.55     |
| OTHER - ARPA                                | 0                | 0.00     |
| OTHER - Fund Balance                        | 1,034,600        | 15.99    |
| <b>TOTAL REQUESTED FOR ALL FUNDS</b>        | <b>6,472,130</b> |          |



# Administration

**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT: Administration/Gov Body/Public Works DIVISION: Administration

PROJECT NAME: Inclusive Play Area LOCATION: Whitmire Property

YEAR: FY 2024-2025 ACCT#: 104120

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 1,534,600                            | \$ -                               | \$ 1,534,600                    | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| <u>ACTIVITY</u>                                 | FY 2025      | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|---|--------------|---------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering        | \$ 75,000    |         |         |         |         |        |
| Land/ROW/Acquisition:                           |              |         |         |         |         |        |
| In House Services (In Kind) Parking Lot Grading | \$ 36,000    |         |         |         |         |        |
| Site Preparation & Improvements                 | \$ 321,000   |         |         |         |         |        |
| Permits/Inspections/Misc.                       |              |         |         |         |         |        |
| Building/Utility Construction:                  | \$ 500,000   |         |         |         |         |        |
| Legal/Misc.                                     |              |         |         |         |         |        |
| Heavy Equip./Apparatus:                         | \$ 602,600   |         |         |         |         |        |
| Light Equip/Furniture:                          |              |         |         |         |         |        |
| Other:  |              |         |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>             | \$ 1,534,600 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>         | \$ -         | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>              | \$ 1,534,600 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| <u>Type of Expenditure</u>          | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| <u>Funding Sources</u>           | Previous<br>Allocation<br>(Earmarked) | FY 2025      | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE       |
|----------------------------------|---------------------------------------|--------------|---------|---------|---------|---------|--------------|
| General Fund                     |                                       | \$ 1,034,600 |         |         |         |         |              |
| Powell Bill Fund                 |                                       |              |         |         |         |         |              |
| Enterprise Fund (W/S)            |                                       |              |         |         |         |         |              |
| Fire Dept Fund                   |                                       |              |         |         |         |         |              |
| Grants (List) <b>PARTF Grant</b> |                                       | \$ 500,000   |         |         |         |         |              |
| Bonds (List)                     |                                       |              |         |         |         |         |              |
| Fund Balance (List)              |                                       |              |         |         |         |         |              |
| Other (List)                     |                                       |              |         |         |         |         |              |
| <b>TOTAL</b>                     | \$ -                                  | \$ 1,534,600 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         |
| <b>TOTAL:</b>                    |                                       |              |         |         |         |         | \$ 1,534,600 |

**Project Description:** This is phase 1 of the Whitmire Recreation Master Plan to add the inclusive playground, restrooms, parking areas and connecting pathways.

**Justification/Linkage:** Town Council approved a recreation master plan in July 2023; requested application for a PARTF grant May 2024.



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 210,000                              | \$ -                               | \$ -                            | \$ 210,000                 | \$ -                       | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| <u>ACTIVITY</u>                          | FY 2025 | FY 2026    | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|---------|------------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |         | \$ 90,000  |         |         |         |        |
| Land/ROW/Acquisition:                    |         |            |         |         |         |        |
| In House Services (In Kind)              |         | \$ 20,000  |         |         |         |        |
| Site Preparation & Improvements          |         |            |         |         |         |        |
| Permits/Inspections/Misc.                |         |            |         |         |         |        |
| Building/Utility Construction:           |         | \$ 100,000 |         |         |         |        |
| Legal/Misc.                              |         |            |         |         |         |        |
| Heavy Equip./Apparatus:                  |         |            |         |         |         |        |
| Light Equip/Furniture:                   |         |            |         |         |         |        |
| Other:                                   |         |            |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ -    | \$ 210,000 | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -    | \$ -       | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ -    | \$ 210,000 | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| <u>Type of Expenditure</u>          | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| <u>Funding Sources</u> | Previous<br>Allocation<br>(Earmarked) | FY 2025 | FY 2026    | FY 2027 | FY 2028 | FY 2029 | FUTURE     |
|------------------------|---------------------------------------|---------|------------|---------|---------|---------|------------|
| General Fund           |                                       |         | \$ 210,000 |         |         |         |            |
| Powell Bill Fund       |                                       |         |            |         |         |         |            |
| Enterprise Fund (W/S)  |                                       |         |            |         |         |         |            |
| Fire Dept Fund         |                                       |         |            |         |         |         |            |
| Grants (List)          |                                       |         |            |         |         |         |            |
| Bonds (List)           |                                       |         |            |         |         |         |            |
| Fund Balance (List)    |                                       |         |            |         |         |         |            |
| Other (List)           |                                       |         |            |         |         |         |            |
| <b>TOTAL</b>           | \$ -                                  | \$ -    | \$ 210,000 | \$ -    | \$ -    | \$ -    | \$ -       |
| <b>TOTAL:</b>          |                                       |         |            |         |         |         | \$ 210,000 |

**Project Description:**

**Justification/Linkage:**



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 285,000                              | \$ -                               | \$ -                            | \$ 110,000                 | \$ 175,000                 | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| <u>ACTIVITY</u>                          | FY 2025 | FY 2026    | FY 2027    | FY 2028 | FY 2029 | FUTURE |
|--|---------|------------|------------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |         | \$ 90,000  |            |         |         |        |
| Land/ROW/Acquisition:                    |         |            |            |         |         |        |
| In House Services (In Kind)              |         | \$ 20,000  |            |         |         |        |
| Site Preparation & Improvements          |         |            |            |         |         |        |
| Permits/Inspections/Misc.                |         |            |            |         |         |        |
| Building/Utility Construction:           |         |            | \$ 175,000 |         |         |        |
| Legal/Misc.                              |         |            |            |         |         |        |
| Heavy Equip./Apparatus:                  |         |            |            |         |         |        |
| Light Equip/Furniture:                   |         |            |            |         |         |        |
| Other:                                   |         |            |            |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ -    | \$ 110,000 | \$ 175,000 | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -    | \$ -       | \$ -       | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ -    | \$ 110,000 | \$ 175,000 | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

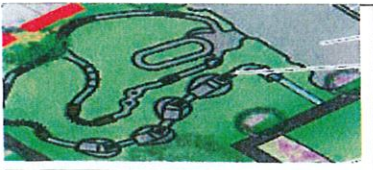
| <u>Type of Expenditure</u>          | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| <u>Funding Sources</u> | Previous<br>Allocation<br>(Earmarked) | FY 2025 | FY 2026    | FY 2027    | FY 2028 | FY 2029 | FUTURE     |
|------------------------|---------------------------------------|---------|------------|------------|---------|---------|------------|
| General Fund           |                                       |         | \$ 110,000 | \$ 175,000 |         |         |            |
| Powell Bill Fund       |                                       |         |            |            |         |         |            |
| Enterprise Fund (W/S)  |                                       |         |            |            |         |         |            |
| Fire Dept Fund         |                                       |         |            |            |         |         |            |
| Grants (List)          |                                       |         |            |            |         |         |            |
| Bonds (List)           |                                       |         |            |            |         |         |            |
| Fund Balance (List)    |                                       |         |            |            |         |         |            |
| Other (List)           |                                       |         |            |            |         |         |            |
| <b>TOTAL</b>           | \$ -                                  | \$ -    | \$ 110,000 | \$ 175,000 | \$ -    | \$ -    | \$ -       |
| <b>TOTAL:</b>          |                                       |         |            |            |         |         | \$ 285,000 |

**Project Description:**

**Justification/Linkage:**



# Facilities

**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Budget<br>Year 1<br>FY2025 | Unappropriated Subsequent Years |                            |                            |                            |      | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|----------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|------|---------------------------|
|                                      |   |                                    |                            | Budget<br>Year 2<br>FY2026      | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |      |                           |
|                                      | \$ 15,000                               | \$ -                               | \$ -                       | \$ -                            | \$ -                       | \$ -                       | \$ 15,000                  | \$ - | \$ -                      |

**PROJECT COSTS**

| <u>ACTIVITY</u>                          | FY 2025 | FY 2026 | FY 2027   | FY 2028 | FY 2029 | FUTURE |
|--|---------|---------|-----------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |         |         |           |         |         |        |
| Land/ROW/Acquisition:                    |         |         |           |         |         |        |
| In House Services (In Kind)              |         |         |           |         |         |        |
| Site Preparation & Improvements          |         |         |           |         |         |        |
| Permits/Inspections/Misc.                |         |         |           |         |         |        |
| Building/Utility Construction:           |         |         |           |         |         |        |
| Legal/Misc.                              |         |         |           |         |         |        |
| Heavy Equip./Apparatus:                  |         |         |           |         |         |        |
| Light Equip./Furniture:                  |         |         |           |         |         |        |
| Other:                                   |         |         | \$ 15,000 |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ -    | \$ -    | \$ 15,000 | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -    | \$ -    | \$ -      | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ -    | \$ -    | \$ 15,000 | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| <u>Type of Expenditure</u>          | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| <u>Funding Sources</u> | Previous<br>Allocation<br>(Earmarked) | FY 2025 | FY 2026 | FY 2027   | FY 2028 | FY 2029 | FUTURE    |
|------------------------|---------------------------------------|---------|---------|-----------|---------|---------|-----------|
| General Fund           |                                       |         |         |           |         |         |           |
| Powell Bill Fund       |                                       |         |         |           |         |         |           |
| Enterprise Fund (W/S)  |                                       |         |         |           |         |         |           |
| Fire Dept Fund         |                                       |         |         |           |         |         |           |
| Grants (List)          |                                       |         |         |           |         |         |           |
| Bonds (List)           |                                       |         |         |           |         |         |           |
| Fund Balance (List)    |                                       |         |         |           |         |         |           |
| Other (List)           |                                       |         |         | \$ 15,000 |         |         |           |
| <b>TOTAL</b>           | \$ -                                  | \$ -    | \$ -    | \$ 15,000 | \$ -    | \$ -    | \$ -      |
| <b>TOTAL:</b>          |                                       |         |         |           |         |         | \$ 15,000 |

**Project Description:**

**Justification/Linkage:**

**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 30,000                               | \$ -                               | \$ -                            | \$ 30,000                  | \$ 30,000                  | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| <u>ACTIVITY</u>                          | FY 2025 | FY 2026   | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|---------|-----------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |         |           |         |         |         |        |
| Land/ROW/Acquisition:                    |         |           |         |         |         |        |
| In House Services (In Kind)              |         |           |         |         |         |        |
| Site Preparation & Improvements          |         |           |         |         |         |        |
| Permits/Inspections/Misc.                |         |           |         |         |         |        |
| Building/Utility Construction:           |         |           |         |         |         |        |
| Legal/Misc.                              |         |           |         |         |         |        |
| Heavy Equip./Apparatus:                  |         | \$ 30,000 |         |         |         |        |
| Light Equip./Furniture:                  |         |           |         |         |         |        |
| Other:                                   |         |           |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ -    | \$ 30,000 | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -    | \$ -      | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ -    | \$ 30,000 | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| <u>Type of Expenditure</u>          | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| <u>Funding Sources</u> | Previous<br>Allocation<br>(Earmarked) | FY 2025 | FY 2026   | FY 2027 | FY 2028 | FY 2029 | FUTURE    |
|------------------------|---------------------------------------|---------|-----------|---------|---------|---------|-----------|
| General Fund           |                                       |         | \$ 30,000 |         |         |         |           |
| Powell Bill Fund       |                                       |         |           |         |         |         |           |
| Enterprise Fund (W/S)  |                                       |         |           |         |         |         |           |
| Fire Dept Fund         |                                       |         |           |         |         |         |           |
| Grants (List)          |                                       |         |           |         |         |         |           |
| Bonds (List)           |                                       |         |           |         |         |         |           |
| Fund Balance (List)    |                                       |         |           |         |         |         |           |
| Other (List)           |                                       |         |           |         |         |         |           |
| <b>TOTAL</b>           | \$ -                                  | \$ -    | \$ 30,000 | \$ -    | \$ -    | \$ -    | \$ -      |
| <b>TOTAL:</b>          |                                       |         |           |         |         |         | \$ 30,000 |

**Project Description:**

**Justification/Linkage:**



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 30,000                               | \$ -                               | \$ 40,000                       | \$ 30,000                  | \$ -                       | \$ -                       | \$ -                       |                           |

**PROJECT COSTS**

| <u>ACTIVITY</u>                          | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|-----------|---------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |           |         |         |         |         |        |
| Land/ROW/Acquisition:                    |           |         |         |         |         |        |
| In House Services (In Kind)              |           |         |         |         |         |        |
| Site Preparation & Improvements          |           |         |         |         |         |        |
| Permits/Inspections/Misc.                |           |         |         |         |         |        |
| Building/Utility Construction:           |           |         |         |         |         |        |
| Legal/Misc.                              |           |         |         |         |         |        |
| Heavy Equip./Apparatus:                  | \$ 40,000 |         |         |         |         |        |
| Light Equip/Furniture:                   |           |         |         |         |         |        |
| Other:                                   |           |         |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 40,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 40,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| <u>Type of Expenditure</u>          | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| <u>Funding Sources</u> | Previous<br>Allocation<br>(Earmarked) | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE    |
|------------------------|---------------------------------------|-----------|---------|---------|---------|---------|-----------|
| General Fund           |                                       | \$ 40,000 |         |         |         |         |           |
| Powell Bill Fund       |                                       |           |         |         |         |         |           |
| Enterprise Fund (W/S)  |                                       |           |         |         |         |         |           |
| Fire Dept Fund         |                                       |           |         |         |         |         |           |
| Grants (List)          |                                       |           |         |         |         |         |           |
| Bonds (List)           |                                       |           |         |         |         |         |           |
| Fund Balance (List)    |                                       |           |         |         |         |         |           |
| Other (List)           |                                       |           |         |         |         |         |           |
| <b>TOTAL</b>           |                                       | \$ 40,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      |
| <b>TOTAL:</b>          |                                       |           |         |         |         |         | \$ 40,000 |

**Project Description:**

**Justification/Linkage:**





# Information Technology (IT)

**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 23,000                               | \$ -                               | \$ 23,000                       | \$ 12,000                  | \$ 25,000                  | \$ 27,000                  | \$ -                       | \$ -                      |

**PROJECT COSTS**

| <u>ACTIVITY</u>                          | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029 | FUTURE |
|--|-----------|-----------|-----------|-----------|---------|--------|
| Planning, Surveying, Design, Engineering |           |           |           |           |         |        |
| Land/ROW/Acquisition:                    |           |           |           |           |         |        |
| In House Services (In Kind)              |           |           |           |           |         |        |
| Site Preparation & Improvements          |           |           |           |           |         |        |
| Permits/Inspections/Misc.                |           |           |           |           |         |        |
| Building/Utility Construction:           |           |           |           |           |         |        |
| Legal/Misc.                              |           |           |           |           |         |        |
| Heavy Equip./Apparatus:                  |           |           |           |           |         |        |
| Light Equip./Furniture:                  |           |           |           |           |         |        |
| Other:                                   | \$ 23,000 | \$ 12,000 | \$ 25,000 | \$ 27,000 |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 23,000 | \$ 12,000 | \$ 25,000 | \$ 27,000 | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 23,000 | \$ 12,000 | \$ 25,000 | \$ 27,000 | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

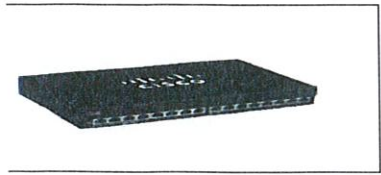
| <u>Type of Expenditure</u>          | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| <u>Funding Sources</u> | Previous<br>Allocation<br>(Earmarked) | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029 | FUTURE    |
|------------------------|---------------------------------------|-----------|-----------|-----------|-----------|---------|-----------|
| General Fund           |                                       | \$ 23,000 | \$ 12,000 | \$ 25,000 | \$ 27,000 | \$ -    |           |
| Powell Bill Fund       |                                       |           |           |           |           |         |           |
| Enterprise Fund (W/S)  |                                       |           |           |           |           |         |           |
| Fire Dept Fund         |                                       |           |           |           |           |         |           |
| Grants (List)          |                                       |           |           |           |           |         |           |
| Bonds (List)           |                                       |           |           |           |           |         |           |
| Fund Balance (List)    |                                       |           |           |           |           |         |           |
| Other (List)           |                                       |           |           |           |           |         |           |
| <b>TOTAL</b>           | \$ -                                  | \$ 23,000 | \$ 12,000 | \$ 25,000 | \$ 27,000 | \$ -    | \$ -      |
| <b>TOTAL:</b>          |                                       |           |           |           |           |         | \$ 87,000 |

**Project Description:**

**Justification/Linkage:**



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT: IT DIVISION: General  
 PROJECT NAME: SAN Servers LOCATION: Town Hall  
 YEAR: FY 25-29 ACCT#: 10-4210 Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 50,000                               | \$ -                               | \$ -                            |                            | \$ 50,000                  | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| <u>ACTIVITY</u>                          | FY 2025 | FY 2026   | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|---------|-----------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |         |           |         |         |         |        |
| Land/ROW/Acquisition:                    |         |           |         |         |         |        |
| In House Services (In Kind)              |         |           |         |         |         |        |
| Site Preparation & Improvements          |         |           |         |         |         |        |
| Permits/Inspections/Misc.                |         |           |         |         |         |        |
| Building/Utility Construction:           |         |           |         |         |         |        |
| Legal/Misc.                              |         |           |         |         |         |        |
| Heavy Equip./Apparatus:                  |         |           |         |         |         |        |
| Light Equip/Furniture:                   |         |           |         |         |         |        |
| Other:                                   |         | \$ 60,000 |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ -    | \$ 60,000 | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -    | \$ -      | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ -    | \$ 60,000 | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

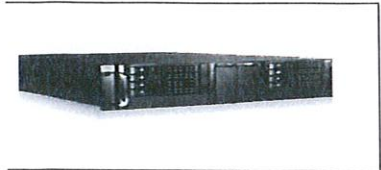
| <u>Type of Expenditure</u>          | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| <u>Funding Sources</u> | Previous<br>Allocation<br>(Earmarked) | FY 2025 | FY 2026   | FY 2027 | FY 2028 | FY 2029 | FUTURE    |
|------------------------|---------------------------------------|---------|-----------|---------|---------|---------|-----------|
| General Fund           |                                       |         | \$ 60,000 | \$ -    |         |         |           |
| Powell Bill Fund       |                                       |         |           |         |         |         |           |
| Enterprise Fund (W/S)  |                                       |         |           |         |         |         |           |
| Fire Dept Fund         |                                       |         |           |         |         |         |           |
| Grants (List)          |                                       |         |           |         |         |         |           |
| Bonds (List)           |                                       |         |           |         |         |         |           |
| Fund Balance (List)    |                                       |         |           |         |         |         |           |
| Other (List)           |                                       |         |           |         |         |         |           |
| <b>TOTAL</b>           | \$ -                                  | \$ -    | \$ 60,000 | \$ -    | \$ -    | \$ -    | \$ -      |
| <b>TOTAL:</b>          |                                       |         |           |         |         |         | \$ 60,000 |

**Project Description:** San Servers at Town Hall and PD

**Justification/Linkage:** These servers will be 5 years old and should be upgraded to help with changing technology and reliability.



# Planning

**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT: Planning DIVISION: General  
 PROJECT NAME: Code Enforcement Vehicle LOCATION: Town Hall  
 YEAR: FY 25-29 ACCT#: 10-4910 Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |      |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |      |
|                                      | \$ 36,000                               | \$ -                               | \$ 36,000                       |                            |                            |                            | \$ -                       | \$ -                      | \$ - |

**PROJECT COSTS**

| <u>ACTIVITY</u>                          | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|-----------|---------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |           |         |         |         |         |        |
| Land/ROW/Acquisition:                    |           |         |         |         |         |        |
| In House Services (In Kind)              |           |         |         |         |         |        |
| Site Preparation & Improvements          |           |         |         |         |         |        |
| Permits/Inspections/Misc.                |           |         |         |         |         |        |
| Building/Utility Construction:           |           |         |         |         |         |        |
| Legal/Misc.                              |           |         |         |         |         |        |
| Heavy Equip./Apparatus:                  | \$ 36,000 |         |         |         |         |        |
| Light Equip/Furniture:                   |           |         |         |         |         |        |
| Other:                                   |           |         |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 36,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 36,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| <u>Type of Expenditure</u>          | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| <u>Funding Sources</u> | Previous<br>Allocation<br>(Earmarked) | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE    |
|------------------------|---------------------------------------|-----------|---------|---------|---------|---------|-----------|
| General Fund           |                                       | \$ 36,000 |         |         |         |         |           |
| Powell Bill Fund       |                                       |           |         |         |         |         |           |
| Enterprise Fund (W/S)  |                                       |           |         |         |         |         |           |
| Fire Dept Fund         |                                       |           |         |         |         |         |           |
| Grants (List)          |                                       |           |         |         |         |         |           |
| Bonds (List)           |                                       |           |         |         |         |         |           |
| Fund Balance (List)    |                                       |           |         |         |         |         |           |
| Other (List)           |                                       |           |         |         |         |         |           |
| <b>TOTAL</b>           |                                       | \$ 36,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      |
| <b>TOTAL:</b>          |                                       |           |         |         |         |         | \$ 36,000 |

**Project Description:** Code Enforcement Vehicle

**Justification/Linkage:** The current vehicle for code enforcement is a 2011 Ford Explorer with 121,000 miles on it. The vehicle has had maintenance issues including need for transmission.



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 8,000                                | \$ -                               | \$ -                            | \$ 8,000                   | \$ -                       | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| <u>ACTIVITY</u>                          | FY 2025 | FY 2026  | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|---------|----------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |         | \$ 8,000 |         |         |         |        |
| Land/ROW/Acquisition:                    |         |          |         |         |         |        |
| In House Services (In Kind)              |         |          |         |         |         |        |
| Site Preparation & Improvements          |         |          |         |         |         |        |
| Permits/Inspections/Misc.                |         |          |         |         |         |        |
| Building/Utility Construction:           |         |          |         |         |         |        |
| Legal/Misc.                              |         |          |         |         |         |        |
| Heavy Equip./Apparatus:                  |         |          |         |         |         |        |
| Light Equip/Furniture:                   |         |          |         |         |         |        |
| Other:                                   |         |          |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ -    | \$ 8,000 | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -    | \$ -     | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ -    | \$ 8,000 | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

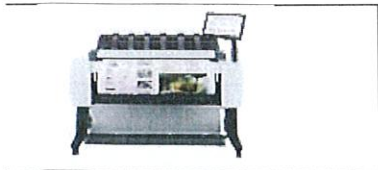
| <u>Type of Expenditure</u>          | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| <u>Funding Sources</u> | Previous<br>Allocation<br>(Earmarked) | FY 2025 | FY 2026  | FY 2027 | FY 2028 | FY 2029 | FUTURE   |
|------------------------|---------------------------------------|---------|----------|---------|---------|---------|----------|
| General Fund           |                                       |         | \$ 8,000 |         |         |         |          |
| Powell Bill Fund       |                                       |         |          |         |         |         |          |
| Enterprise Fund (W/S)  |                                       |         |          |         |         |         |          |
| Fire Dept Fund         |                                       |         |          |         |         |         |          |
| Grants (List)          |                                       |         |          |         |         |         |          |
| Bonds (List)           |                                       |         |          |         |         |         |          |
| Fund Balance (List)    |                                       |         |          |         |         |         |          |
| Other (List)           |                                       |         |          |         |         |         |          |
| <b>TOTAL</b>           | \$ -                                  | \$ -    | \$ 8,000 | \$ -    | \$ -    | \$ -    | \$ -     |
| <b>TOTAL:</b>          |                                       |         |          |         |         |         | \$ 8,000 |

**Project Description:**

**Justification/Linkage:**



Police

**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 59,145                               | \$ -                               | \$ 11,829                       | \$ 11,829                  | \$ 11,829                  | \$ 11,829                  | \$ 11,829                  | \$ -                      |

**PROJECT COSTS**

| ACTIVITY                                 | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029   | FUTURE |
|--|-----------|-----------|-----------|-----------|-----------|--------|
| Planning, Surveying, Design, Engineering |           |           |           |           |           |        |
| Land/ROW/Acquisition:                    |           |           |           |           |           |        |
| In House Services (In Kind)              |           |           |           |           |           |        |
| Site Preparation & Improvements          |           |           |           |           |           |        |
| Permits/Inspections/Misc.                |           |           |           |           |           |        |
| Building/Utility Construction:           |           |           |           |           |           |        |
| Legal/Misc.                              |           |           |           |           |           |        |
| Heavy Equip./Apparatus:                  |           |           |           |           |           |        |
| Light Equip./Furniture:                  |           |           |           |           |           |        |
| Other: TASERS                            | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ 11,829 |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| Funding Sources       | Previous Allocation (Earmarked) | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029   | FUTURE    |
|-----------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| General Fund          |                                 | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ 11,829 |           |
| Powell Bill Fund      |                                 |           |           |           |           |           |           |
| Enterprise Fund (W/S) |                                 |           |           |           |           |           |           |
| Fire Dept Fund        |                                 |           |           |           |           |           |           |
| Grants (List)         |                                 |           |           |           |           |           |           |
| Bonds (List)          |                                 |           |           |           |           |           |           |
| Fund Balance (List)   |                                 |           |           |           |           |           |           |
| Other (List)          |                                 |           |           |           |           |           |           |
| <b>TOTAL</b>          | \$ -                            | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ 11,829 | \$ -      |
| <b>TOTAL:</b>         |                                 |           |           |           |           |           | \$ 59,145 |

**Project Description:** Replacement of the current departmental tasers. The current tasers are at the end of their useful life and not warranted or even repaired by axon any more. This would include the following:Taser 7 Certification Plan Altavista: You can pay \$4,549 per user (\$840 a year per handle)  
•(13) TASER 10s

**Justification/Linkage:** The taser is a less lethal weapon that gives the officers another option besides deadly force. It is a conducted energy weapon that will incapacitate a subject long enough for officers to take a resisting individual into custody. It is less lethal,meaning it is less likely to be lethal and is an option when voice commands do not work and someone is actively resisting. Outfitting the officers with this





**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 17,000                               | \$ -                               | \$ 3,400                        | \$ 3,400                   | \$ 3,400                   | \$ 3,400                   | \$ 3,400                   | \$ -                      |

**PROJECT COSTS**

| ACTIVITY                                 | FY 2025  | FY 2026  | FY 2027  | FY 2028  | FY 2029  | FUTURE |
|--|----------|----------|----------|----------|----------|--------|
| Planning, Surveying, Design, Engineering |          |          |          |          |          |        |
| Land/ROW/Acquisition:                    |          |          |          |          |          |        |
| In House Services (In Kind)              |          |          |          |          |          |        |
| Site Preparation & Improvements          |          |          |          |          |          |        |
| Permits/Inspections/Misc.                |          |          |          |          |          |        |
| Building/Utility Construction:           |          |          |          |          |          |        |
| Legal/Misc.                              |          |          |          |          |          |        |
| Heavy Equip./Apparatus:                  |          |          |          |          |          |        |
| Light Equip./Furniture:                  |          |          |          |          |          |        |
| Other: RIFLES                            | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ 3,400 |        |

|                                  |          |          |          |          |          |      |
|----------------------------------|----------|----------|----------|----------|----------|------|
| Total Capital Cost Estimate:     | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ - |
| Total Operating Impact Estimate: | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ - |
| Total Expenditure Estimate:      | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ - |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| Funding Sources       | Previous Allocation (Earmarked) | FY 2025  | FY 2026  | FY 2027  | FY 2028  | FY 2029  | FUTURE    |
|-----------------------|---------------------------------|----------|----------|----------|----------|----------|-----------|
| General Fund          |                                 | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ 3,400 |           |
| Powell Bill Fund      |                                 |          |          |          |          |          |           |
| Enterprise Fund (W/S) |                                 |          |          |          |          |          |           |
| Fire Dept Fund        |                                 |          |          |          |          |          |           |
| Grants (List)         |                                 |          |          |          |          |          |           |
| Bonds (List)          |                                 |          |          |          |          |          |           |
| Fund Balance (List)   |                                 |          |          |          |          |          |           |
| Other (List)          |                                 |          |          |          |          |          |           |
| <b>TOTAL</b>          | \$ -                            | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ 3,400 | \$ -      |
| <b>TOTAL:</b>         |                                 |          |          |          |          |          | \$ 17,000 |

**Project Description:**

**Justification/Linkage:**



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT: POLICE DIVISION: PATROL

PROJECT NAME: FLEET VEHICLE IMPROVEMENT LOCATION: POLICE DEPARTMENT

YEAR: FY 2025-2029 ACCT#: 10-4310-5400

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Unappropriated Subsequent Years |                      |                      |                      |                      | Future Budget Years |
|-------------------------------|-----------------------------------|------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|                               |                                   |                              | Budget Year 1 FY2025            | Budget Year 2 FY2026 | Budget Year 3 FY2027 | Budget Year 4 FY2028 | Budget Year 5 FY2029 |                     |
|                               | \$ 400,000                        | \$ -                         | \$ 100,000                      | \$ 50,000            | \$ 100,000           | \$ 50,000            | \$ 100,000           | \$ -                |

**PROJECT COSTS**

| ACTIVITY                                 | FY 2025    | FY 2026   | FY 2027    | FY 2028   | FY 2029    | FUTURE |
|--|------------|-----------|------------|-----------|------------|--------|
| Planning, Surveying, Design, Engineering |            |           |            |           |            |        |
| Land/ROW/Acquisition:                    |            |           |            |           |            |        |
| In House Services (In Kind)              |            |           |            |           |            |        |
| Site Preparation & Improvements          |            |           |            |           |            |        |
| Permits/Inspections/Misc.                |            |           |            |           |            |        |
| Building/Utility Construction:           |            |           |            |           |            |        |
| Legal/Misc.                              |            |           |            |           |            |        |
| Heavy Equip./Apparatus:                  |            |           |            |           |            |        |
| Light Equip./Furniture:                  |            |           |            |           |            |        |
| Other: Vehicle                           | \$ 100,000 | \$ 50,000 | \$ 100,000 | \$ 50,000 | \$ 100,000 |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 100,000 | \$ 50,000 | \$ 100,000 | \$ 50,000 | \$ 100,000 | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 100,000 | \$ 50,000 | \$ 100,000 | \$ 50,000 | \$ 100,000 | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| Funding Sources       | Previous Allocation (Earmarked) | FY 2025    | FY 2026   | FY 2027    | FY 2028   | FY 2029    | FUTURE     |
|-----------------------|---------------------------------|------------|-----------|------------|-----------|------------|------------|
| General Fund          |                                 | \$ 100,000 | \$ 50,000 | \$ 100,000 | \$ 50,000 | \$ 100,000 |            |
| Powell Bill Fund      |                                 |            |           |            |           |            |            |
| Enterprise Fund (W/S) |                                 |            |           |            |           |            |            |
| Fire Dept Fund        |                                 |            |           |            |           |            |            |
| Grants (List)         |                                 |            |           |            |           |            |            |
| Bonds (List)          |                                 |            |           |            |           |            |            |
| Fund Balance (List)   |                                 |            |           |            |           |            |            |
| Other (List)          |                                 |            |           |            |           |            |            |
| <b>TOTAL</b>          | \$ -                            | \$ 100,000 | \$ 50,000 | \$ 100,000 | \$ 50,000 | \$ 100,000 | \$ -       |
| <b>TOTAL:</b>         |                                 |            |           |            |           |            | \$ 400,000 |

**Project Description:** The purpose of this project named, Fleet Vehicle Improvement, is to maintain a dependable and safe fleet of police patrol vehicles. Maintaining a well kept fleet will also minimize repair expenses. The professional image of the Town of Franklin, and the Police Department is also upheld with a updated fleet.

**Justification/Linkage:** Safety and dependability for the Officers during the performance of their duties. Departmental goal of a professional image of the Town of Franklin and Police Department with an updated fleet.



# Public Works

**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT: Public Works DIVISION: Public Works  
 PROJECT NAME: Replace One Ton Truck LOCATION: Public Works  
 YEAR: FY 2023-2025 ACCT#: 60-7500-5400 Type of Project:  New  Expansion  Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 70,000                               | \$ -                               | \$ 70,000                       | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| ACTIVITY                                 | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|-----------|---------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |           |         |         |         |         |        |
| Land/ROW/Acquisition:                    |           |         |         |         |         |        |
| In House Services (In Kind)              |           |         |         |         |         |        |
| Site Preparation & Improvements          |           |         |         |         |         |        |
| Permits/Inspections/Misc.                |           |         |         |         |         |        |
| Building/Utility Construction:           |           |         |         |         |         |        |
| Legal/Misc.                              |           |         |         |         |         |        |
| Heavy Equip./Apparatus: Vehicle          | \$ 70,000 |         |         |         |         |        |
| Light Equip./Furniture:                  |           |         |         |         |         |        |
| Other:                                   |           |         |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 70,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 70,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| Funding Sources       | Previous Allocation (Earmarked) | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE    |
|-----------------------|---------------------------------|-----------|---------|---------|---------|---------|-----------|
| General Fund          |                                 |           |         |         |         |         |           |
| Powell Bill Fund      |                                 |           |         |         |         |         |           |
| Enterprise Fund (W/S) |                                 | \$ 70,000 |         |         |         |         |           |
| Fire Dept Fund        |                                 |           |         |         |         |         |           |
| Grants (List)         |                                 |           |         |         |         |         |           |
| Bonds (List)          |                                 |           |         |         |         |         |           |
| Fund Balance (List)   |                                 |           |         |         |         |         |           |
| Other (List)          |                                 |           |         |         |         |         |           |
| <b>TOTAL</b>          | \$ -                            | \$ 70,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      |
| <b>TOTAL:</b>         |                                 |           |         |         |         |         | \$ 70,000 |

**Project Description:** The current unit is 21 years old with 92,000 miles and has exceeded its asset value. The plan is to replace it with a one ton truck used for water and sewer line repairs.

**Justification/Linkage:** Departmental goal - to replace vehicles with high milage with major maintenance cost. This unit is used in the Public Works Water and Sewer department.



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT: Public Works DIVISION: Water & Sewer  
 PROJECT NAME: Leak Detection Equipment LOCATION: Public Works  
 YEAR: FY 2023-2025 ACCT#: 60-7500-5100 Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 12,500                               | \$ -                               | \$ 12,500                       | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| ACTIVITY                                 | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|-----------|---------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |           |         |         |         |         |        |
| Land/ROW/Acquisition:                    |           |         |         |         |         |        |
| In House Services (In Kind)              |           |         |         |         |         |        |
| Site Preparation & Improvements          |           |         |         |         |         |        |
| Permits/Inspections/Misc.                |           |         |         |         |         |        |
| Building/Utility Construction:           |           |         |         |         |         |        |
| Legal/Misc.                              |           |         |         |         |         |        |
| Heavy Equip./Apparatus:                  | \$ 12,500 |         |         |         |         |        |
| Light Equip./Furniture:                  |           |         |         |         |         |        |
| Other:                                   |           |         |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 12,500 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 12,500 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

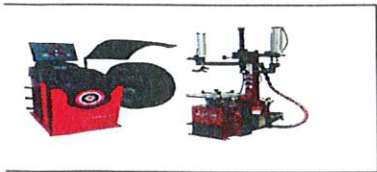
| Type of Expenditure                 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| Funding Sources       | Previous Allocation (Earmarked) | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE    |
|-----------------------|---------------------------------|-----------|---------|---------|---------|---------|-----------|
| General Fund          |                                 |           |         |         |         |         |           |
| Powell Bill Fund      |                                 |           |         |         |         |         |           |
| Enterprise Fund (W/S) |                                 | \$ 12,500 |         |         |         |         |           |
| Fire Dept Fund        |                                 |           |         |         |         |         |           |
| Grants (List)         |                                 |           |         |         |         |         |           |
| Bonds (List)          |                                 |           |         |         |         |         |           |
| Fund Balance (List)   |                                 |           |         |         |         |         |           |
| Other (List)          |                                 |           |         |         |         |         |           |
| <b>TOTAL</b>          | \$ -                            | \$ 12,500 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      |
| <b>TOTAL:</b>         |                                 |           |         |         |         |         | \$ 12,500 |

**Project Description:** Tire Changer and Wheel Balancer to allow for in-house tire changing and mounting; tires can be purchased via state contract and stored until ready for installation.

**Justification/Linkage:** To ensure that vehicles are properly maintained and in the most economical manner possible.



Streets

**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  Replacement  Renovation

| Current/Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Unappropriated Subsequent Years |                      |                      |                      |                      | Future Budget Years |
|-------------------------------|-----------------------------------|------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|                               |                                   |                              | Budget Year 1 FY2025            | Budget Year 2 FY2026 | Budget Year 3 FY2027 | Budget Year 4 FY2028 | Budget Year 5 FY2029 |                     |
| \$ -                          | \$ 115,000                        | \$ 115,000                   |                                 |                      |                      |                      |                      |                     |

**PROJECT COSTS**

| ACTIVITY                                  | FY2025     | FY2026 | FY2027 | FY2028 | FY2029 | FUTURE |
|---|------------|--------|--------|--------|--------|--------|
| Planning, Surveying, Design, Engineering: |            |        |        |        |        |        |
| Land/ROW/Acquisition:                     |            |        |        |        |        |        |
| In House Services (In-Kind)               |            |        |        |        |        |        |
| Site Preparation & Improvements           |            |        |        |        |        |        |
| Permits/Inspections/Misc.                 |            |        |        |        |        |        |
| Building/Utility Construction:            |            |        |        |        |        |        |
| Legal/Misc.                               |            |        |        |        |        |        |
| Heavy Equip./Apparatus:                   |            |        |        |        |        |        |
| Light Equip/Furniture:                    | \$ 115,000 |        |        |        |        |        |
| Other                                     |            |        |        |        |        |        |
| <b>Total Capital Cost Estimate:</b>       | \$ 115,000 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |
| <b>Total Operating Impact Estimate:</b>   | \$ -       | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |
| <b>Total Expenditure Estimate:</b>        | \$ 115,000 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FUTURE |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| Salaries/Benefits                   |        |        |        |        |        |        |
| Professional & Consulting Services: |        |        |        |        |        |        |
| Materials & Supplies                |        |        |        |        |        |        |
| Maintenance/Fuel                    |        |        |        |        |        |        |
| Other                               |        |        |        |        |        |        |
| <b>TOTAL</b>                        | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |

**METHODS OF FINANCING**

| Funding Sources                   | Previous Allocation (Earmarked) | FY2025     | FY2026 | FY2027 | FY2028        | FY2029 | FUTURE     |
|-----------------------------------|---------------------------------|------------|--------|--------|---------------|--------|------------|
| General Fund                      |                                 | \$ 115,000 |        |        |               |        |            |
| Powell Bill                       |                                 |            |        |        |               |        |            |
| Enterprise Fund (W)               |                                 |            |        |        |               |        |            |
| Enterprise Fund (WW)              |                                 |            |        |        |               |        |            |
| Grants (List Grantee)             |                                 |            |        |        |               |        |            |
| Reserve (List from Encumbered)    |                                 |            |        |        |               |        |            |
| Other (List) American Rescue Plan |                                 |            |        |        |               |        |            |
| <b>TOTAL</b>                      | \$ -                            | \$ 115,000 | \$ -   | \$ -   | \$ -          | \$ -   | \$ -       |
|                                   |                                 |            |        |        | <b>TOTAL:</b> |        | \$ 115,000 |

**Project Description:**

New tractor to replace an aging piece. The mower that is up for replacement has 3000 hours but has a diesel engine, and averages 140 hours a year. The replacement mower has the ability to add different attachments to the front that make it a more versatile unit for activities such as long arm mowing and other tasks.

**Justification/Linkage:**

Departmental goal to utilize versatile equipment to ensure that the Town properties are properly maintained and that the Town is seen as well kept.



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT: Public Works DIVISION: Streets  
 PROJECT NAME: Line Striper LOCATION: \_\_\_\_\_  
 YEAR: FY 2025-2029 ACCT#: 10-4510-5100 Capitol OL Equipment  
 Type of Project:  New  Replacement  Expansion  Renovation

| Current/Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Unappropriated Subsequent Years |                      |                      |                      |                      |                     |
|-------------------------------|-----------------------------------|------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|                               |                                   |                              | Budget Year 1 FY2025            | Budget Year 2 FY2026 | Budget Year 3 FY2027 | Budget Year 4 FY2028 | Budget Year 5 FY2029 | Future Budget Years |
| \$ -                          | \$ 5,500                          | \$ 5,500                     |                                 |                      |                      |                      |                      |                     |

**PROJECT COSTS**

| ACTIVITY                                  | FY2025   | FY2026 | FY2027 | FY2028 | FY2029 | FUTURE |
|---|----------|--------|--------|--------|--------|--------|
| Planning, Surveying, Design, Engineering: |          |        |        |        |        |        |
| Land/ROW/Acquisition:                     |          |        |        |        |        |        |
| In House Services (In-Kind)               |          |        |        |        |        |        |
| Site Preparation & Improvements           |          |        |        |        |        |        |
| Permits/Inspections/Misc.                 |          |        |        |        |        |        |
| Building/Utility Construction:            |          |        |        |        |        |        |
| Legal/Misc.                               |          |        |        |        |        |        |
| Heavy Equip./Apparatus:                   |          |        |        |        |        |        |
| Light Equip./Furniture:                   | \$ 5,500 |        |        |        |        |        |
| Other                                     |          |        |        |        |        |        |
| <b>Total Capital Cost Estimate:</b>       | \$ 5,500 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |
| <b>Total Operating Impact Estimate:</b>   | \$ -     | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |
| <b>Total Expenditure Estimate:</b>        | \$ 5,500 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FUTURE |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| Salaries/Benefits                   |        |        |        |        |        |        |
| Professional & Consulting Services: |        |        |        |        |        |        |
| Materials & Supplies                |        |        |        |        |        |        |
| Maintenance/Fuel                    |        |        |        |        |        |        |
| Other                               |        |        |        |        |        |        |
| <b>TOTAL</b>                        | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |

**METHODS OF FINANCING**

| Funding Sources                   | Previous Allocation (Earmarked) | FY2025   | FY2026 | FY2027 | FY2028 | FY2029 | FUTURE   |
|-----------------------------------|---------------------------------|----------|--------|--------|--------|--------|----------|
| General Fund                      |                                 | \$ 5,500 |        |        |        |        |          |
| Powell Bill                       |                                 |          |        |        |        |        |          |
| Enterprise Fund (W)               |                                 |          |        |        |        |        |          |
| Enterprise Fund (WW)              |                                 |          |        |        |        |        |          |
| Grants (List Grantee)             |                                 |          |        |        |        |        |          |
| Reserve (List from Encumbered)    |                                 |          |        |        |        |        |          |
| Other (List) American Rescue Plan |                                 |          |        |        |        |        |          |
| <b>TOTAL</b>                      | \$ -                            | \$ 5,500 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     |
| <b>TOTAL:</b>                     |                                 |          |        |        |        |        | \$ 5,500 |

**Project Description:**

There is a need to re-stripe several parking areas in town and to ensure that lines are visible on town owned streets.

**Justification/Linkage:**

Departmental goal to utilize versatile equipment to ensure that the Town properties are properly maintained and that the Town is seen as well kept.





**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT: Public Works

DIVISION: Streets

PROJECT NAME: Snow Plow and Spreader for F350

LOCATION: \_\_\_\_\_

YEAR: FY 2025 ACCT#: 10-4511-5100 Capitol OL Equipn

Type of Project:  New  Replacement  Expansion  Renovation

| Current/Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Unappropriated Subsequent Years |                      |                      |                      |                      | Future Budget Years |
|-------------------------------|-----------------------------------|------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|                               |                                   |                              | Budget Year 1 FY2025            | Budget Year 2 FY2026 | Budget Year 3 FY2027 | Budget Year 4 FY2028 | Budget Year 5 FY2029 |                     |
| \$ -                          | \$ 20,000                         |                              | \$ 20,000                       | \$ -                 |                      |                      |                      |                     |

**PROJECT COSTS**

| ACTIVITY                                  | FY2025    | FY2026 | FY2027 | FY2028 | FY2029 | FUTURE |
|---|-----------|--------|--------|--------|--------|--------|
| Planning, Surveying, Design, Engineering: |           |        |        |        |        |        |
| Land/ROW/Acquisition:                     |           |        |        |        |        |        |
| In House Services (In-Kind)               |           |        |        |        |        |        |
| Site Preparation & Improvements           |           |        |        |        |        |        |
| Permits/Inspections/Misc.                 |           |        |        |        |        |        |
| Building/Utility Construction:            |           |        |        |        |        |        |
| Legal/Misc.                               |           |        |        |        |        |        |
| Heavy Equip./Apparatus:                   | \$ 20,000 |        |        |        |        |        |
| Light Equip./Furniture:                   |           |        |        |        |        |        |
| Other                                     |           |        |        |        |        |        |
| <b>Total Capital Cost Estimate:</b>       | \$ 20,000 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |
| <b>Total Operating Impact Estimate:</b>   | \$ -      | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |
| <b>Total Expenditure Estimate:</b>        | \$ 20,000 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

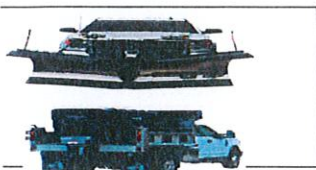
| Type of Expenditure                 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FUTURE |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| Salaries/Benefits                   |        |        |        |        |        |        |
| Professional & Consulting Services: |        |        |        |        |        |        |
| Materials & Supplies                |        |        |        |        |        |        |
| Maintenance/Fuel                    |        |        |        |        |        |        |
| Other                               |        |        |        |        |        |        |
| <b>TOTAL</b>                        | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |

**METHODS OF FINANCING**

| Funding Sources                   | Previous Allocation (Earmarked) | FY2025    | FY2026 | FY2027 | FY2028        | FY2029 | FUTURE    |
|-----------------------------------|---------------------------------|-----------|--------|--------|---------------|--------|-----------|
| General Fund                      |                                 |           |        |        |               |        |           |
| Powell Bill                       |                                 | \$ 20,000 |        |        |               |        |           |
| Enterprise Fund (W)               |                                 |           |        |        |               |        |           |
| Enterprise Fund (WW)              |                                 |           |        |        |               |        |           |
| Grants (List Grantee)             |                                 |           |        |        |               |        |           |
| Reserve (List from Encumbered)    |                                 |           |        |        |               |        |           |
| Other (List) American Rescue Plan |                                 |           |        |        |               |        |           |
| <b>TOTAL</b>                      | \$ -                            | \$ 20,000 | \$ -   | \$ -   | \$ -          | \$ -   | \$ -      |
|                                   |                                 |           |        |        | <b>TOTAL:</b> |        | \$ 20,000 |

**Project Description:** Addition of a snow plow blade and salt/sand spreader for the F350 truck.

**Justification/Linkage:** The addition of this equipment to the F350 truck serves several purposes, First, this vehicle does not require a CDL to operate, Second, the F350 is smaller than the plow/spreader trucks we use now which will be better for our narrow, dead end streets that are very difficult for the larger trucks.



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:   
 PROJECT NAME:  LOCATION:   
 YEAR: FY  ACCT#:    
 Type of Project:  New  Expansion  Replacement  Renovation

| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Unappropriated Subsequent Years |                      |                      |                      |                      |                     |
|--------------------------------|-----------------------------------|------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|                                |                                   |                              | Budget Year 1 FY2025            | Budget Year 2 FY2026 | Budget Year 3 FY2027 | Budget Year 4 FY2028 | Budget Year 5 FY2029 | Future Budget Years |
| \$ 20,000                      |                                   |                              | \$ 30,000                       | \$ 30,000            | \$ 30,000            | \$ 30,000            | \$ 30,000            | \$ 30,000           |

**PROJECT COSTS**

| ACTIVITY   | FY2025     | FY2026 | FY2027 | FY2028 | FY2029 | FUTURE |
|--|------------|--------|--------|--------|--------|--------|
| <i>Planning, Surveying, Design, Engineering:</i> |            |        |        |        |        |        |
| <i>Land/ROW/Acquisition:</i>                     |            |        |        |        |        |        |
| <i>In House Services (In-Kind)</i>               |            |        |        |        |        |        |
| <i>Site Preparation &amp; Improvements</i>       | \$ 120,000 |        |        |        |        |        |
| <i>Permits/Inspections/Misc.</i>                 |            |        |        |        |        |        |
| <i>Building/Utility Construction:</i>            |            |        |        |        |        |        |
| <i>Legal/Misc.</i>                               |            |        |        |        |        |        |
| <i>Heavy Equip./Apparatus:</i>                   |            |        |        |        |        |        |
| <i>Light Equip./Furniture:</i>                   |            |        |        |        |        |        |
| <i>Other</i>                                     |            |        |        |        |        |        |
| <b>Total Capital Cost Estimate:</b>              | \$ 120,000 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |
| <b>Total Operating Impact Estimate:</b>          | \$ -       | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |
| <b>Total Expenditure Estimate:</b>               | \$ 120,000 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                            | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FUTURE |
|--|--------|--------|--------|--------|--------|--------|
| <i>Salaries/Benefits</i>                       |        |        |        |        |        |        |
| <i>Professional &amp; Consulting Services:</i> |        |        |        |        |        |        |
| <i>Materials &amp; Supplies</i>                |        |        |        |        |        |        |
| <i>Maintenance/Fuel</i>                        |        |        |        |        |        |        |
| <i>Other</i>                                   |        |        |        |        |        |        |
| <b>TOTAL</b>                                   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |

**METHODS OF FINANCING**

| Funding Sources                          | Previous Allocation (Earmarked) | FY2025     | FY2026 | FY2027 | FY2028        | FY2029 | FUTURE     |
|--|---------------------------------|------------|--------|--------|---------------|--------|------------|
| <i>General Fund</i>                      |                                 |            |        |        |               |        |            |
| <i>Powell Bill</i>                       |                                 | \$ 120,000 |        |        |               |        |            |
| <i>Enterprise Fund (W)</i>               |                                 |            |        |        |               |        |            |
| <i>Enterprise Fund (WW)</i>              |                                 |            |        |        |               |        |            |
| <i>Grants (List Grantee)</i>             |                                 |            |        |        |               |        |            |
| <i>Reserve (List from Encumbered)</i>    |                                 |            |        |        |               |        |            |
| <i>Other (List) American Rescue Plan</i> |                                 |            |        |        |               |        |            |
| <b>TOTAL</b>                             | \$ -                            | \$ 120,000 | \$ -   | \$ -   | \$ -          | \$ -   | \$ -       |
|  |                                 |            |        |        | <b>TOTAL:</b> |        | \$ 120,000 |

**Project Description:** Through the towns ADA Transition Plan there are areas on sidewalks and curb ramps that are in need of updating and replacing.

**Justification/Linkage:** Governing Body and Departmental goal of bringing sidewalks, curb ramps and other public rights of way into ADA compliance according to Title II of Americans with Disability Act.



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:   
 PROJECT NAME:  LOCATION:   
 YEAR: FY  ACCT#:  Type of Project:  New Expansion  Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL<br>PROJECT<br>COST<br>(Capital<br>Only) | Total Appropriations to<br>Date | Unappropriated Subsequent Years |                     |                            |                            |                            |                           |  |  |  |  |
|--------------------------------------|---|---------------------------------|---------------------------------|---------------------|----------------------------|----------------------------|----------------------------|---------------------------|--|--|--|--|
|                                      |   |                                 | Budget<br>1<br>FY2025           | Year<br>2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 | Future<br>Budget<br>Years |  |  |  |  |
| \$ -                                 |   |                                 |                                 |                     |                            |                            |                            |                           |  |  |  |  |

**PROJECT COSTS**

| ACTIVITY   | FY2025     | FY2026 | FY2027 | FY2028 | FY2029 | FUTURE |
|--|------------|--------|--------|--------|--------|--------|
| <i>Planning, Surveying, Design, Engineering:</i> |            |        |        |        |        |        |
| <i>Land/ROW/Acquisition:</i>                     |            |        |        |        |        |        |
| <i>In House Services (In-Kind)</i>               |            |        |        |        |        |        |
| <i>Site Preparation &amp; Improvements</i>       | \$ 107,000 |        |        |        |        |        |
| <i>Permits/Inspections/Misc.</i>                 |            |        |        |        |        |        |
| <i>Building/Utility Construction:</i>            |            |        |        |        |        |        |
| <i>Legal/Misc.</i>                               |            |        |        |        |        |        |
| <i>Heavy Equip./Apparatus:</i>                   |            |        |        |        |        |        |
| <i>Light Equip./Furniture:</i>                   |            |        |        |        |        |        |
| <i>Other</i>                                     |            |        |        |        |        |        |
| <b>Total Capital Cost Estimate:</b>              | \$ 107,000 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |
| <b>Total Operating Impact Estimate:</b>          | \$ -       | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |
| <b>Total Expenditure Estimate:</b>               | \$ 107,000 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

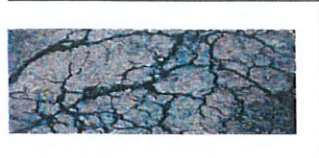
| Type of Expenditure                            | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FUTURE |
|--|--------|--------|--------|--------|--------|--------|
| <i>Salaries/Benefits</i>                       |        |        |        |        |        |        |
| <i>Professional &amp; Consulting Services:</i> |        |        |        |        |        |        |
| <i>Materials &amp; Supplies</i>                |        |        |        |        |        |        |
| <i>Maintenance/Fuel</i>                        |        |        |        |        |        |        |
| <i>Other</i>                                   |        |        |        |        |        |        |
| <b>TOTAL</b>                                   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   |

**METHODS OF FINANCING**

| Funding Sources                          | Previous Allocation (Earmarked) | FY2025     | FY2026 | FY2027 | FY2028        | FY2029 | FUTURE |
|--|---------------------------------|------------|--------|--------|---------------|--------|--------|
| <i>General Fund</i>                      |                                 |            |        |        |               |        |        |
| <i>Powell Bill</i>                       |                                 | \$ 107,000 |        |        |               |        |        |
| <i>Enterprise Fund (W)</i>               |                                 |            |        |        |               |        |        |
| <i>Enterprise Fund (WW)</i>              |                                 |            |        |        |               |        |        |
| <i>Grants (List Grantee)</i>             |                                 |            |        |        |               |        |        |
| <i>Reserve (List from Encumbered)</i>    |                                 |            |        |        |               |        |        |
| <i>Other (List) American Rescue Plan</i> |                                 |            |        |        |               |        |        |
| <b>TOTAL</b>                             | \$ -                            | \$ -       | \$ -   | \$ -   | \$ -          | \$ -   | \$ -   |
|  |                                 |            |        |        | <b>TOTAL:</b> |        | \$ -   |

**Project Description:** The repaving of certain town streets will need to be a annual activity. Some town-maintained streets are in need of repaving and due to cost of this activity the process should be accounted for every year so as to cover all in a timely manner.

**Justification/Linkage:** Governing Body and Departmental Goal of keeping streets well maintained and safe for vehicular traffic.



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT: Public Works DIVISION: Streets  
 PROJECT NAME: Replace F-150 Truck LOCATION: Public Works  
 YEAR: FY 2023-2025 ACCT#: 60-7500-5400 Type of Project:  New  Expansion  Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 45,000                               | \$ -                               | \$ -                            | \$ 45,000                  | \$ -                       | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| ACTIVITY                                 | FY 2025 | FY 2026   | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|---------|-----------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |         |           |         |         |         |        |
| Land/ROW/Acquisition:                    |         |           |         |         |         |        |
| In House Services (In Kind)              |         |           |         |         |         |        |
| Site Preparation & Improvements          |         |           |         |         |         |        |
| Permits/Inspections/Misc.                |         |           |         |         |         |        |
| Building/Utility Construction:           |         |           |         |         |         |        |
| Legal/Misc.                              |         |           |         |         |         |        |
| Heavy Equip./Apparatus: Vehicle          |         | \$ 45,000 |         |         |         |        |
| Light Equip/Furniture:                   |         |           |         |         |         |        |
| Other:                                   |         |           |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ -    | \$ 45,000 | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -    | \$ -      | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ -    | \$ 45,000 | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| Funding Sources       | Previous<br>Allocation<br>(Earmarked) | FY 2025 | FY 2026   | FY 2027 | FY 2028 | FY 2029 | FUTURE    |
|-----------------------|---------------------------------------|---------|-----------|---------|---------|---------|-----------|
| General Fund          |                                       |         | \$ 45,000 |         |         |         |           |
| Powell Bill Fund      |                                       |         |           |         |         |         |           |
| Enterprise Fund (W/S) |                                       |         |           |         |         |         |           |
| Fire Dept Fund        |                                       |         |           |         |         |         |           |
| Grants (List)         |                                       |         |           |         |         |         |           |
| Bonds (List)          |                                       |         |           |         |         |         |           |
| Fund Balance (List)   |                                       |         |           |         |         |         |           |
| Other (List)          |                                       |         |           |         |         |         |           |
| <b>TOTAL</b>          | \$ -                                  | \$ -    | \$ 45,000 | \$ -    | \$ -    | \$ -    | \$ -      |
| <b>TOTAL:</b>         |                                       |         |           |         |         |         | \$ 45,000 |

**Project Description:** The current unit is 14 years old with 106,000 miles and has exceeded its asset value.

**Justification/Linkage:** Departmental goal - to replace vehicles with high milage with major maintenance cost. This unit is used in the Public Works Water and Sewer department.



# Water Treatment

**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 16,300                               | \$ -                               | \$ 16,300                       | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| <u>ACTIVITY</u>                          | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|-----------|---------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |           |         |         |         |         |        |
| Land/ROW/Acquisition:                    |           |         |         |         |         |        |
| In House Services (In Kind)              |           |         |         |         |         |        |
| Site Preparation & Improvements          |           |         |         |         |         |        |
| Permits/Inspections/Misc.                |           |         |         |         |         |        |
| Building/Utility Construction:           |           |         |         |         |         |        |
| Legal/Misc.                              |           |         |         |         |         |        |
| Heavy Equip./Apparatus:                  |           |         |         |         |         |        |
| Light Equip/Furniture:                   |           |         |         |         |         |        |
| Other:                                   | \$ 16,300 |         |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 16,300 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 16,300 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

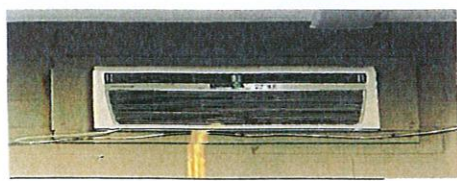
| <u>Type of Expenditure</u>          | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| <u>Funding Sources</u> | Previous<br>Allocation<br>(Earmarked) | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE    |
|------------------------|---------------------------------------|-----------|---------|---------|---------|---------|-----------|
| General Fund           |                                       |           |         |         |         |         |           |
| Powell Bill Fund       |                                       |           |         |         |         |         |           |
| Enterprise Fund (W/S)  |                                       | \$ 16,300 |         |         |         |         |           |
| Fire Dept Fund         |                                       |           |         |         |         |         |           |
| Grants (List)          |                                       |           |         |         |         |         |           |
| Bonds (List)           |                                       |           |         |         |         |         |           |
| Fund Balance (List)    |                                       |           |         |         |         |         |           |
| Other (List)           |                                       |           |         |         |         |         |           |
| <b>TOTAL</b>           |                                       | \$ 16,300 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      |
| <b>TOTAL:</b>          |                                       |           |         |         |         |         | \$ 16,300 |

**Project Description:**

**Justification/Linkage:**



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 38,000                               | \$ -                               | \$ 38,000                       | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| <u>ACTIVITY</u>                          | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|-----------|---------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |           |         |         |         |         |        |
| Land/ROW/Acquisition:                    |           |         |         |         |         |        |
| In House Services (In Kind)              |           |         |         |         |         |        |
| Site Preparation & Improvements          |           |         |         |         |         |        |
| Permits/Inspections/Misc.                |           |         |         |         |         |        |
| Building/Utility Construction:           |           |         |         |         |         |        |
| Legal/Misc.                              |           |         |         |         |         |        |
| Heavy Equip./Apparatus:                  | \$ 38,000 |         |         |         |         |        |
| Light Equip/Furniture:                   |           |         |         |         |         |        |
| Other:                                   |           |         |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 38,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 38,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| <u>Type of Expenditure</u>          | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| <u>Funding Sources</u> | Previous<br>Allocation<br>(Earmarked) | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE    |
|------------------------|---------------------------------------|-----------|---------|---------|---------|---------|-----------|
| General Fund           |                                       |           |         |         |         |         |           |
| Powell Bill Fund       |                                       |           |         |         |         |         |           |
| Enterprise Fund (W/S)  |                                       | \$ 38,000 |         |         |         |         |           |
| Fire Dept Fund         |                                       |           |         |         |         |         |           |
| Grants (List)          |                                       |           |         |         |         |         |           |
| Bonds (List)           |                                       |           |         |         |         |         |           |
| Fund Balance (List)    |                                       |           |         |         |         |         |           |
| Other (List)           |                                       |           |         |         |         |         |           |
| <b>TOTAL</b>           | \$ -                                  | \$ 38,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      |
| <b>TOTAL:</b>          |                                       |           |         |         |         |         | \$ 38,000 |

**Project Description:**

**Justification/Linkage:**



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                  |                            |                            |                            |                            |                  |       |
|--------------------------------------|---|------------------------------------|---------------------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------|-------|
|                                      |   |                                    | Budget<br>FY2025                | Year 1<br>FY2025 | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 | Future<br>Budget | Years |
| \$ 326,000                           | \$ 4,526,000                            | \$ -                               | \$ 4,200,000                    |                  | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -             | \$ -  |

**PROJECT COSTS**

| ACTIVITY                                 | FY 2025      | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|--------------|---------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |              |         |         |         |         |        |
| Land/ROW/Acquisition:                    |              |         |         |         |         |        |
| In House Services (In Kind)              |              |         |         |         |         |        |
| Site Preparation & Improvements          |              |         |         |         |         |        |
| Permits/Inspections/Misc.                |              |         |         |         |         |        |
| Building/Utility Construction:           | \$ 4,200,000 |         |         |         |         |        |
| Legal/Misc.                              |              |         |         |         |         |        |
| Heavy Equip./Apparatus:                  |              |         |         |         |         |        |
| Light Equip./Furniture:                  |              |         |         |         |         |        |
| Other:                                   |              |         |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 4,200,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -         | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 4,200,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| Funding Sources       | Previous Allocation (Earmarked) | FY 2025      | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE       |
|-----------------------|---------------------------------|--------------|---------|---------|---------|---------|--------------|
| General Fund          |                                 |              |         |         |         |         |              |
| Powell Bill Fund      |                                 |              |         |         |         |         |              |
| Enterprise Fund (W/S) |                                 | \$ 4,200,000 |         |         |         |         |              |
| Fire Dept Fund        |                                 |              |         |         |         |         |              |
| Grants (List)         |                                 |              |         |         |         |         |              |
| Bonds (List)          |                                 |              |         |         |         |         |              |
| Fund Balance (List)   |                                 |              |         |         |         |         |              |
| Other (List)          |                                 |              |         |         |         |         |              |
| <b>TOTAL</b>          | \$ -                            | \$ 4,200,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         |
| <b>TOTAL:</b>         |                                 |              |         |         |         |         | \$ 4,200,000 |

**Project Description:**

Replacement of the Clearwell and High Service Pumps - The WTP currently has a 56,000 gallon clearwell and three 50 horsepower vertical turbine pumps that have reached the end of useful life and are in need of replacement to improve reliability. The proposed project will replace the existing 56,000 gallon clearwell and high service pumps with a new 250,000 gallon clearwell and a new pump station with two high service pumps rated for 2.0 MGD each.

**Justification/Linkage:**

To meet Town Council goal of operating the Water Treatment Plant effectively and efficiently.



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT: Public Works DIVISION: Water Treatment Plant

PROJECT NAME: Generator Replacement LOCATION: Water Treatment Plant

YEAR: FY 2025 ACCT#:  Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 400,000                              | \$ -                               | \$ 400,000                      | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| ACTIVITY   | FY 2025    | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|------------|---------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering               |            |         |         |         |         |        |
| Land/ROW/Acquisition:                                  |            |         |         |         |         |        |
| In House Services (In Kind)                            |            |         |         |         |         |        |
| Site Preparation & Improvements                        |            |         |         |         |         |        |
| Permits/Inspections/Misc.                              |            |         |         |         |         |        |
| Building/Utility Construction: installation and wiring | \$ 400,000 |         |         |         |         |        |
| Legal/Misc.  |            |         |         |         |         |        |
| Heavy Equip./Apparatus:                                |            |         |         |         |         |        |
| Light Equip/Furniture:                                 |            |         |         |         |         |        |
| Other:   |            |         |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>                    | \$ 400,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>                | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>                     | \$ 400,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| Funding Sources       | Previous Allocation (Earmarked) | FY 2025    | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE     |
|-----------------------|---------------------------------|------------|---------|---------|---------|---------|------------|
| General Fund          |                                 |            |         |         |         |         |            |
| Powell Bill Fund      |                                 |            |         |         |         |         |            |
| Enterprise Fund (W/S) |                                 | \$ 400,000 |         |         |         |         |            |
| Fire Dept Fund        |                                 |            |         |         |         |         |            |
| Grants (List)         |                                 |            |         |         |         |         |            |
| Bonds (List)          |                                 |            |         |         |         |         |            |
| Fund Balance (List)   |                                 |            |         |         |         |         |            |
| Other (List)          |                                 |            |         |         |         |         |            |
| <b>TOTAL</b>          | \$ -                            | \$ 400,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -       |
| <b>TOTAL:</b>         |                                 |            |         |         |         |         | \$ 400,000 |

**Project Description:** The generator that is currently on site is old and has to be manually switched on and off. If there is a power outage after hours, staff have to come in and re-set.

**Justification/Linkage:** Departmental Goal to provide efficient water production with minimal interruptions.



# Wastewater Treatment

**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
| \$                                   | 19,000                                  | \$                                 | 19,000                          |                            |                            |                            |                            |                           |

**PROJECT COSTS**

| ACTIVITY                                 | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|-----------|---------|---------|---------|---------|--------|
| Planning, Surveying, Design, Engineering |           |         |         |         |         |        |
| Land/ROW/Acquisition:                    |           |         |         |         |         |        |
| In House Services (In Kind)              |           |         |         |         |         |        |
| Site Preparation & Improvements          |           |         |         |         |         |        |
| Permits/Inspections/Misc.                |           |         |         |         |         |        |
| Building/Utility Construction:           |           |         |         |         |         |        |
| Legal/Misc.                              |           |         |         |         |         |        |
| Heavy Equip./Apparatus:                  | \$ 19,000 |         |         |         |         |        |
| Light Equip/Furniture:                   |           |         |         |         |         |        |
| Other:                                   |           |         |         |         |         |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 19,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>  | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 19,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

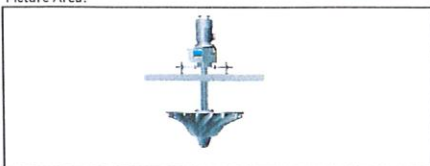
**METHODS OF FINANCING**

| Funding Sources       | Previous<br>Allocation<br>(Earmarked) | FY 2025   | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE    |
|-----------------------|---------------------------------------|-----------|---------|---------|---------|---------|-----------|
| General Fund          |                                       |           |         |         |         |         |           |
| Powell Bill Fund      |                                       |           |         |         |         |         |           |
| Enterprise Fund (W/S) |                                       | \$ 19,000 |         |         |         |         |           |
| Fire Dept Fund        |                                       |           |         |         |         |         |           |
| Grants (List)         |                                       |           |         |         |         |         |           |
| Bonds (List)          |                                       |           |         |         |         |         |           |
| Fund Balance (List)   |                                       |           |         |         |         |         |           |
| Other (List)          |                                       |           |         |         |         |         |           |
| <b>TOTAL</b>          | \$ -                                  | \$ 19,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      |
| <b>TOTAL:</b>         |                                       |           |         |         |         |         | \$ 19,000 |

**Project Description:**

**Justification/Linkage:**

Picture Area:



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT: Public Works DIVISION: WWTP  
 PROJECT NAME: Storage-Oil Change Pit steel building LOCATION: WWTP  
 YEAR: FY 2026-2027 ACCT#: 60-7400-5100 and 60-7100-5100  
 Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 150,000                              | \$ -                               | \$ -                            | \$ 75,000                  | \$ 75,000                  | \$ -                       | \$ -                       | \$ -                      |

**PROJECT COSTS**

| ACTIVITY  | FY 2025 | FY 2026   | FY 2027   | FY 2028 | FY 2029 | FUTURE |
|---|---------|-----------|-----------|---------|---------|--------|
| <i>Planning, Surveying, Design, Engineering</i> |         |           |           |         |         |        |
| <i>Land/ROW/Acquisition:</i>                    |         |           |           |         |         |        |
| <i>In House Services (In Kind)</i>              |         |           |           |         |         |        |
| <i>Site Preparation &amp; Improvements</i>      |         |           |           |         |         |        |
| <i>Permits/Inspections/Misc.</i>                |         |           |           |         |         |        |
| <i>Building/Utility Construction:</i>           |         | \$ 75,000 | \$ 75,000 |         |         |        |
| <i>Legal/Misc.</i>                              |         |           |           |         |         |        |
| <i>Heavy Equip./Apparatus:</i>                  |         |           |           |         |         |        |
| <i>Light Equip/Furniture:</i>                   |         |           |           |         |         |        |
| <i>Other:</i>                                   |         |           |           |         |         |        |
| <b>Total Capital Cost Estimate:</b>             | \$ -    | \$ 75,000 | \$ 75,000 | \$ -    | \$ -    | \$ -   |
| <b>Total Operating Impact Estimate:</b>         | \$ -    | \$ -      | \$ -      | \$ -    | \$ -    | \$ -   |
| <b>Total Expenditure Estimate:</b>              | \$ -    | \$ 75,000 | \$ 75,000 | \$ -    | \$ -    | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                            | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|--|---------|---------|---------|---------|---------|--------|
| <i>Salaries/Benefits</i>                       |         |         |         |         |         |        |
| <i>Professional &amp; Consulting Services:</i> |         |         |         |         |         |        |
| <i>Materials &amp; Supplies</i>                |         |         |         |         |         |        |
| <i>Maintenance/Fuel</i>                        |         |         |         |         |         |        |
| <i>Other</i>                                   |         |         |         |         |         |        |
| <b>TOTAL</b>                                   | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| Funding Sources              | Previous Allocation (Earmarked) | FY 2025 | FY 2026   | FY 2027   | FY 2028 | FY 2029 | FUTURE     |
|------------------------------|---------------------------------|---------|-----------|-----------|---------|---------|------------|
| <i>General Fund</i>          |                                 |         |           |           |         |         |            |
| <i>Powell Bill Fund</i>      |                                 |         |           |           |         |         |            |
| <i>Enterprise Fund (W/S)</i> |                                 |         | \$ 75,000 | \$ 75,000 |         |         |            |
| <i>Fire Dept Fund</i>        |                                 |         |           |           |         |         |            |
| <i>Grants (List)</i>         |                                 |         |           |           |         |         |            |
| <i>Bonds (List)</i>          |                                 |         |           |           |         |         |            |
| <i>Fund Balance (List)</i>   |                                 |         |           |           |         |         |            |
| <i>Other (List)</i>          |                                 |         |           |           |         |         |            |
| <b>TOTAL</b>                 | \$ -                            | \$ -    | \$ 75,000 | \$ 75,000 | \$ -    | \$ -    | \$ -       |
| <b>TOTAL:</b>                |                                 |         |           |           |         |         | \$ 150,000 |

**Project Description:** A steel bldg with 4-5 bays to replace the old wooden structure where the Christmas decor is housed and the oil change pit is located. Sewer and Public Works will share the cost of this building due to it is used mainly for storage for PW. This would be fulfilled in FY 2028, but some of the expenditure encumbered in FY 2027.

**Justification/Linkage:** Facilities should be available for storage of equipment and other items. These facilities should be on Town-owned property and items stored within should be kept dry and clean to ensure the longest possible life of items.



Fire

**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations to<br>Date | Unappropriated Subsequent Years |                            |                            |                            |                            | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |                           |
|                                      | \$ 900,000                              | \$ -                               | \$ 60,000                       | \$ 60,000                  | \$ 60,000                  | \$ 60,000                  | \$ 60,000                  | \$ -                      |

**PROJECT COSTS**

| ACTIVITY                                 | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029   | FUTURE |
|--|-----------|-----------|-----------|-----------|-----------|--------|
| Planning, Surveying, Design, Engineering |           |           |           |           |           |        |
| Land/ROW/Acquisition:                    |           |           |           |           |           |        |
| In House Services (In Kind)              |           |           |           |           |           |        |
| Site Preparation & Improvements          |           |           |           |           |           |        |
| Permits/Inspections/Misc.                |           |           |           |           |           |        |
| Building/Utility Construction:           |           |           |           |           |           |        |
| Legal/Misc.                              |           |           |           |           |           |        |
| Heavy Equip./Apparatus:                  | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |        |
| Light Equip./Furniture:                  |           |           |           |           |           |        |
| Other:                                   |           |           |           |           |           |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |        |
| <b>Total Operating Impact Estimate:</b>  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| Funding Sources       | Previous Allocation (Earmarked) | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029   | FUTURE     |
|-----------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| General Fund          |                                 |           |           |           |           |           |            |
| Powell Bill Fund      |                                 |           |           |           |           |           |            |
| Enterprise Fund (W/S) |                                 |           |           |           |           |           |            |
| Fire Dept Fund        |                                 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |            |
| Grants (List)         |                                 |           |           |           |           |           |            |
| Bonds (List)          |                                 |           |           |           |           |           |            |
| Fund Balance (List)   |                                 |           |           |           |           |           |            |
| Other (List)          |                                 |           |           |           |           |           |            |
| <b>TOTAL</b>          | \$ -                            | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ -       |
| <b>TOTAL:</b>         |                                 |           |           |           |           |           | \$ 300,000 |

**Project Description:**

The current pumper truck (1151) is 30 yrs old - manufactured in 1993; mileage - 32,923  
 Budgeted numbers include vehicle and all required equipment necessary for fire suppression.

**Justification/Linkage:**

NFPA 1901 recommends after 10 yrs apparatus be placed in reserve status, and retired after 25 yrs.  
 Council and Department Goals of providing safe, efficient, effective fire protection.

Picture Area:



**FY2025-2029 CAPITAL IMPROVEMENT PROJECT FORM**

DEPARTMENT:  DIVISION:

PROJECT NAME:  LOCATION:

YEAR: FY  ACCT#:

Type of Project:  New  Expansion  
 Replacement  Renovation

| Current/<br>Previous<br>Expenditures | TOTAL PROJECT<br>COST<br>(Capital Only) | Total<br>Appropriations<br>to Date | Unappropriated Subsequent Years |                            |                            |                            |                            |      | Future<br>Budget<br>Years |
|--------------------------------------|---|------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------|---------------------------|
|                                      |   |                                    | Budget<br>Year 1<br>FY2025      | Budget<br>Year 2<br>FY2026 | Budget<br>Year 3<br>FY2027 | Budget<br>Year 4<br>FY2028 | Budget<br>Year 5<br>FY2029 |      |                           |
| \$ 448,822                           | \$ 883,000                              | \$ -                               | \$ 40,000                       | \$ 40,000                  | \$ 40,000                  | \$ 40,000                  | \$ 40,000                  | \$ - |                           |

**PROJECT COSTS**

| ACTIVITY                                 | FY 2025   | FY 2026   | FY 2027   | FY 2028   | FY 2029   | FUTURE |
|--|-----------|-----------|-----------|-----------|-----------|--------|
| Planning, Surveying, Design, Engineering |           |           |           |           |           |        |
| Land/ROW/Acquisition:                    |           |           |           |           |           |        |
| In House Services (In Kind)              |           |           |           |           |           |        |
| Site Preparation & Improvements          |           |           |           |           |           |        |
| Permits/Inspections/Misc.                |           |           |           |           |           |        |
| Building/Utility Construction:           |           |           |           |           |           |        |
| Legal/Misc.                              |           |           |           |           |           |        |
| Heavy Equip./Apparatus:                  | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |        |
| Light Equip./Furniture:                  |           |           |           |           |           |        |
| Other:                                   |           |           |           |           |           |        |
| <b>Total Capital Cost Estimate:</b>      | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |        |
| <b>Total Operating Impact Estimate:</b>  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -   |
| <b>Total Expenditure Estimate:</b>       | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ -   |

**NEW OR ADDITIONAL IMPACT on OPERATING BUDGET**

| Type of Expenditure                 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FUTURE |
|-------------------------------------|---------|---------|---------|---------|---------|--------|
| Salaries/Benefits                   |         |         |         |         |         |        |
| Professional & Consulting Services: |         |         |         |         |         |        |
| Materials & Supplies                |         |         |         |         |         |        |
| Maintenance/Fuel                    |         |         |         |         |         |        |
| Other                               |         |         |         |         |         |        |
| <b>TOTAL</b>                        | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -   |

**METHODS OF FINANCING**

| Funding Sources       | Previous<br>Allocation<br>(Earmarked) | FY 2025   | FY 2026   | FY 2027   | FY 2028       | FY 2029    | FUTURE |
|-----------------------|---------------------------------------|-----------|-----------|-----------|---------------|------------|--------|
| General Fund          |                                       |           |           |           |               |            |        |
| Powell Bill Fund      |                                       |           |           |           |               |            |        |
| Enterprise Fund (W/S) |                                       |           |           |           |               |            |        |
| Fire Dept Fund        |                                       | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000     | \$ 40,000  |        |
| Grants (List)         |                                       |           |           |           |               |            |        |
| Bonds (List)          |                                       |           |           |           |               |            |        |
| Fund Balance (List)   |                                       |           |           |           |               |            |        |
| Other (List)          |                                       |           |           |           |               |            |        |
| <b>TOTAL</b>          | \$ -                                  | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000     | \$ 40,000  | \$ -   |
|                       |                                       |           |           |           | <b>TOTAL:</b> | \$ 200,000 |        |

**Project Description:**

The current pumper/tanker (1150) is 27 yrs old manufactured in 1996; mileage - 17,753  
 Budgeted numbers include vehicle and all required equipment necessary for fire suppression.

**Justification/Linkage:**

NFPA 1901 recommends after 10 yrs apparatus be placed in reserve status, and retired after 25 yrs.  
 Council and Department Goals of providing safe, efficient, effective fire protection.

Picture Area:

