

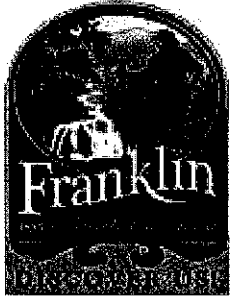
Town of Franklin

FY 2024-2025

Budget

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TOWN OF FRANKLIN

Post Office Box 1479
Franklin, North Carolina 28744
(828) 524-2516

TOWN OF FRANKLIN, NORTH CAROLINA

Revised Budget Ordinance

For the Fiscal Year Ending June 30, 2025

BE IT ORDAINED, The Board of Aldermen of the Town of Franklin, Macon County, North Carolina that the accompanying budget is adopted in accordance with the applicable general statutes of the State of North Carolina for the fiscal year ending June 30, 2025.

BE IT FURTHER ORDAINED, that there hereby be levied the following rate of tax on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes in January 1, 2024, for the purpose of raising the revenue from current year property tax as set forth in ad valorem tax revenue, and in order to assist, along with other anticipated revenues, in financing the appropriations per the accompanying budget.

General Fund (for general expenses incident to the proper government of the Town)	\$0.33
Total rate per \$100.00 valuation of taxable property	\$0.33
Fire District Tax Rate (set by the Macon County Board of County Commissioners)	\$0.07

SECTION 1. The Town Manager and/or Finance Officer are hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a) The Finance Officer may transfer amounts between objects of expenditure within a department.
- b) The Town Manager may transfer amounts between departments, as defined above, with a subsequent report to the Town Council, recorded in the minutes.
- c) The funding for approved reclassifications may be transferred from the budgeted reserve with the approval of the Town Manager.

- d) No revenues may be increased, no funds may be transferred from the Contingency account in the General Fund or Capital Projects Funds, and no transfers may be made between funds unless formal action is taken by the Town Council.

SECTION 2. The Town Manager is hereby authorized to accept grant funding which has been previously approved for application by the Town Council, including any local match involved. The Town Manager is authorized to execute any resulting grant documents. Also, the Town Manager is authorized to enter into contracts for purchases of apparatus, supplies, materials, or equipment as described in G.S. 143, Section 8 up to the limits stated therein for informal bidding which are within budgeted appropriations. The Town Manager is authorized to enter into routine service contracts in the normal course of town operation within budgeted appropriations. Change Orders for capital project contracts must be approved by the Town Council.

If vehicles or specific equipment purchases are included as part of the annual budget, the Town Manager is authorized to approve said purchases, even if over the set signature threshold, as the appropriation is assumed to be included in the Town Council approved budget.

All contracts authorized by this ordinance are approved for signature by the Mayor of the Town Council, Town Manager, and/or the Clerk to the Town Council as appropriate, as well as pre-audited by the Finance Officer.

SECTION 3. Copies of this Budget Ordinance shall be furnished to the Clerk of the Town Council and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

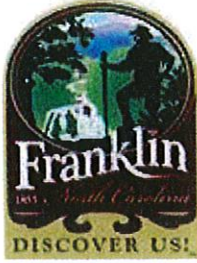
Amended this 7th day of October, 2024.


Mayor C. Jack Horton

Attested:


Nicole Bradley, Town Clerk





BUDGET MESSAGE

2024-2025

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
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Total Appropriations **\$ 125,000.00**

Planning & TDA:

Planning & TDA	\$ 419,858.00
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Total Appropriations **\$ 419,858.00**

Public Works:

Everything but Debt Service	\$ 4,380,903
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Total Appropriations **\$ 4,380,903**

Debt Service:

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

Total Appropriations	\$	770,691.90
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Contingency:

Contingency	\$	30,000.00
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Total Appropriations	\$	30,000.00
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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
Total Anticipated Revenue:	\$ 5,197,500.00	\$ 1,638,019.00	\$ 4,262,500.00	\$ 11,098,019.00
Fund Balance Appropriated- General	\$ -	\$ -	\$ -	\$ -
Fund Balance Appropriated- Powell Bill	\$ -	\$ -	\$ -	\$ -
Fund Balance Appropriated- Fire	\$ -	\$ -	\$ -	\$ -
Retained Earnings Appropriated	\$ -	\$ -	\$ 843,430.03	\$ 843,430.03
Total Budget:	\$ 5,197,500.00	\$ 1,638,019.00	\$ 5,105,930.03	\$ 11,941,449.03
Appropriations:				
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			
Total Appropriations:	\$ 5,197,500.00	\$ 1,638,019.00	\$ 5,105,930.03	\$ 11,941,449.03

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 1		
Detail Budget of Revenues	PAGE 1		
Source:			
Ad Valorem Taxes:	FY 2024-2025		FY 2023-2024
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
Total Anticipated Revenue	\$ 3,034,000.00		\$ 2,886,000.00
Other Taxes:			
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
Total Anticipated Revenue	\$ 1,085,000.00		\$ 985,000.00
Unrestricted Intergovernmental Revenues:			
Franchise Tax	\$ 400,000.00		\$ 400,000.00
Total Anticipated Revenue	\$ 400,000.00		\$ 400,000.00
Restricted Intergovernmental Revenue:			
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
Total Anticipated Revenue	\$ 320,000.00		\$ 375,000.00

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 1		
Detail Budget of Revenues	PAGE 2		
Source:			
Licenses & Permits:	FY 2024-2025		FY 2023-2024
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		
Total Anticipated Revenue	\$ 7,000.00		\$ 6,500.00
Other Revenues:			
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
Total Anticipated Revenue	\$ 351,500.00		\$ 244,250.00
Fund Balance:			
Fund Balance Appropriated-General	\$ -		\$ -
Fund Balance Appropriated-Powell Bill	\$ -		\$ -
Total Anticipated Revenue	\$ -		\$ -
Total Anticipated Revenue	\$ 5,197,500.00		\$ 4,896,750.00

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 1		
Governing Body	FY 2024-2025		FY 2023-2024
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
Total Expenditures	\$219,950.00		\$216,550.00

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 2		
Administration:	FY 2024-2025		FY 2023-2024
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		
Total Expenditures	\$399,441.00		\$315,146.15

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 3		
Finance:	FY 2024-2025		FY 2023-2024
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		
Total Expenditures	\$311,306.00		\$243,083.00

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 4		
Tax Billing	FY 2024-2025		FY 2023-2024
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
Total Expenditures	\$87,578.00		\$77,358.00

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

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 6		
Facilities:	FY 2024-2025		FY 2023-2024
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		
Total Expenditures	\$413,157.00		\$303,872.00

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 7		
IT:	FY 2024-2025		FY 2023-2024
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
Total Expenditures	\$ 118,700.00		\$ 107,800.00

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 8		
Police:	FY 2024-2025		FY 2023-2024
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
Total Expenditures	\$ 1,809,967.00		\$ 1,733,877.00

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

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 10		
Streets & Maintenance:	FY 2024-2025		FY 2023-2024
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
Total Expenditures:	\$ 842,716.00		\$ 795,087.00

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 11		
Powell Bill:	FY 2024-2025		FY 2023-2024
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
Total Expenditures	\$ 140,000.00		\$135,000.00

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 12		
Planning & Economic Development:	FY 2024-2025		FY 2023-2024
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		\$ -
Total Expenditures	\$ 419,858.00		\$ 371,352.00

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 13		
Festivals & Events:	FY 2024-2025		FY 2023-2024
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		
Total Expenditures	\$ 125,000.00		\$ 125,000.00

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

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

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

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
Total Revenues:	\$ 5,105,930.03	\$ 4,892,506.03
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	\$ -	\$ -
Total Expenditures:	\$ 5,105,930.03	\$ 4,892,506.03

TOWN OF FRANKLIN, NORTH CAROLINA		
Fire Department Fund	SCHEDULE 3	
Detail Budget of Expenditures	PAGE 1	
Revenues:	FY 2024-2025	FY 2023-2024
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	\$ -	\$ -
Total Revenues:	\$1,638,019.00	\$1,291,321.00
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
	\$ -	
Total Expenditures:	\$ 1,638,019.00	\$ 1,291,321.00

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) 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
Fire Department Deployment of Personnel, Apparatus, & Equipment	
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
False Alarms - Applied after 3 or more false alarms within a month	
Residential	\$75
Business/Assembly	\$100
Educational/Industrial	\$150
Administrative	
Request for incident reports from Insurance Company	\$5

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

Public Works Department Proposed Fee Schedule							Fee
Water and Sewer Account Fee's							
Deposit For Renters							\$100
Reconnect Fee Inside							\$50
Reconnect Fee Outside							\$75
Penalties							1.50%
Engineer Review Fee's							
Line Extensions (Staff Review)							\$300
Line Extensions (Engineering Firm)							Cost
Backflow Cross-Connection							
Violation of Ordinance							\$1,000 Per Violation/Per Day
Falsifying Records/Reports for Testing							\$1,000 Per Violation
Meters and Hydrants							Fee
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%
Bulk Water							Fee
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
Wastewater Services							Fee
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
Damaged Utilities							Per/HR
Utilities Damaged by Customer or Contractor							Cost of Equipment, Manpower and Supplies
Equipment Use (Min One Hour)							Per/HR
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
Manpower Use (Min One Hour)							Per/HR
Town Employees							Job Title Payrate Midpoint
Water and Sewer Rates Residential							
		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		
Water and Sewer Rates Commercial							
		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	
Water & Sewer Tap Fee Schedule						
	Size/Other	Inside	Outside			
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			
Availability Fee Schedule						
	Water Meter Size	Water	Sewer			
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			
Street Services						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

Land Development Permits	
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
Site Plan Review & Development Permit	
Preliminary	\$100
Final	\$100
Subdivisions	
Minor - Residential 2 Lots	\$100
Major - Residential 3 to 25 Lots	\$250
Major - Residential 26+ Lots	\$250 + \$15/lot>25
Commercial/Industrial	\$300
Amendment Text	\$75
Appeals	\$25
Rezoning to:	
R-1 to R-2	\$50
NMU, TND, MICR, PUD, &UV	\$150
C-1, C-2, C-3, or I-1	\$200
Special Use Permit	\$500
Conditional Use Permit	\$500
Temporary Use Permit	\$50
Variance	\$300
Flood Permit	\$50
Copies	.05¢
Large Maps 36x36	\$10
Zoning Violation per day	\$500
Sign Violations per day	\$50
Wireless Tel Comm Substantial Modification	\$5,000
Wireless Tel Comm Eligible Facility	\$1,000

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
	\$6,472,130	

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

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

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

COUNCIL CIP BY YEAR		FY2025	FY2026	FY2027	FY2028	FY2029
COUNCIL TOTAL		0		0	0	0
				FY2025-2029 CIP TOTAL:		0
FUNDING SOURCES		FY2025	FY2026	FY 2027	FY 2028	FY 2029
General Fund						
COUNCIL TOTAL		0	0	0	0	0

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

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

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

PLANNING CIP BY YEAR		FY2025	FY2026	FY2027	FY2028	FY2029
PLAN	Vehicle for Code Enforcement	36,000		0	0	0
PLAN	Plotter		8,000			
PLANNING TOTAL		36,000	8,000			
FY2025-2029 CIP TOTAL:						44,000
FUNDING SOURCES		FY2025	FY2026	FY2027	FY2028	FY2029
<i>General Fund</i>		36,000	8,000			
PLANNING TOTAL		36,000	8,000			
POLICE DEPARTMENT CIP BY YEAR						
		FY2025	FY2026	FY2027	FY2028	FY2029
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
POLICE DEPARTMENT TOTAL		115,230	65,230	115,230	65,230	115,230
FY2022-2027 CIP TOTAL:						476,150
FUNDING SOURCES		FY2021	FY2022	FY2023	FY2025	FY2026
<i>General Fund</i>		115,230	65,230	115,230	65,230	115,230
<i>Other (List) - Forfeiture Funds</i>						
POLICE DEPARTMENT TOTAL		115,230	65,230	115,230	65,230	115,230
PUBLIC WORKS CIP BY YEAR						
		FY2025	FY2026	FY2027	FY2028	FY2029
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			
PUBLIC WORKS TOTAL		450,000	45,000	0	0	0
FY2025-2029 CIP TOTAL:						495,000
FUNDING SOURCES		FY2025	FY2026	FY2027	FY2028	FY2029
<i>General Fund</i>		240,500	45,000			
<i>Highway Fund</i>		127,000				
<i>Enterprise Fund (W/S)</i>		82,500				
<i>Other:</i>						
PUBLIC WORKS TOTAL		450,000	45,000	0	0	0

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

WATER TREATMENT CIP BY YEAR		<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				
WATER TREATMENT TOTAL		4,654,300	0	0	0	0
FY2025-2029 CIP TOTAL:						4,654,300

FUNDING SOURCES		<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				

WASTEWATER CIP BY YEAR		<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		
UTILITIES (SEWER) TOTAL		19,000	75,000	75,000	0	0
FY2025-2029 CIP TOTAL:						169,000

FUNDING SOURCES		<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		
UTILITIES (SEWER) TOTAL		19,000	75,000	75,000	0	0

FIRE DEPARTMENT CIP BY YEAR		<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	
FIRE DEPARTMENT TOTAL		100,000	100,000	100,000	100,000	0
FY2025-2029 CIP TOTAL:						400,000

FUNDING SOURCES		<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	
FIRE DEPARTMENT TOTAL		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
TOTAL REQUESTED FOR ALL FUNDS	6,472,130	

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/ 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	
	\$ 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:						
Total Capital Cost Estimate:	\$ 1,534,600	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	Previous Allocation (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) PARTF Grant		\$ 500,000					
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ 1,534,600	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ 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	
	\$ 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:						
Total Capital Cost Estimate:	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	Previous Allocation (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)							
TOTAL	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ 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	
	\$ 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:						
Total Capital Cost Estimate:	\$ -	\$ 110,000	\$ 175,000	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 110,000	\$ 175,000	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

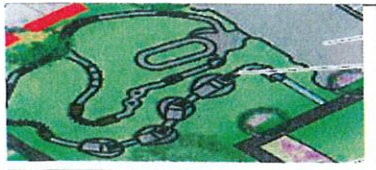
<u>Type of Expenditure</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	Previous Allocation (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)							
TOTAL	\$ -	\$ -	\$ 110,000	\$ 175,000	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2025	Unappropriated Subsequent Years					Future Budget Years
				Budget Year 2 FY2026	Budget Year 3 FY2027	Budget Year 4 FY2028	Budget Year 5 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			
Total Capital Cost Estimate:	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	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							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)				\$ 15,000			
TOTAL	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ 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	
	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -

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:		\$ 30,000				
Light Equip./Furniture:						
Other:						
Total Capital Cost Estimate:	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -

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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (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)							
TOTAL	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ 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	
	\$ 30,000	\$ -	\$ 40,000	\$ 30,000		\$ -	\$ -	\$ -

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					
Light Equip/Furniture:						
Other:						
Total Capital Cost Estimate:	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (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)							
TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ 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	
	\$ 23,000	\$ -	\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	\$ -	\$ -

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:	\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000		
Total Capital Cost Estimate:	\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

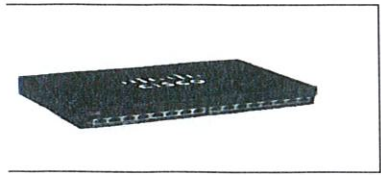
Type of Expenditure	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (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)							
TOTAL	\$ -	\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	\$ -	\$ -
TOTAL:							\$ 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/ 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	
	\$ 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				
Total Capital Cost Estimate:	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

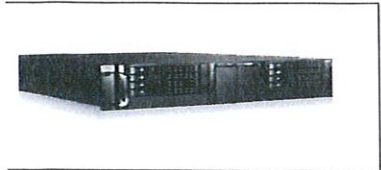
<u>Type of Expenditure</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	Previous Allocation (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)							
TOTAL	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ 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		
	\$ 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:						
Total Capital Cost Estimate:	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	Previous Allocation (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)							
TOTAL		\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ 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	
	\$ 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:						
Total Capital Cost Estimate:	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

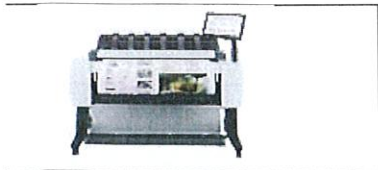
<u>Type of Expenditure</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	Previous Allocation (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)							
TOTAL	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ 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	
	\$ 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	

Total Capital Cost Estimate:	\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

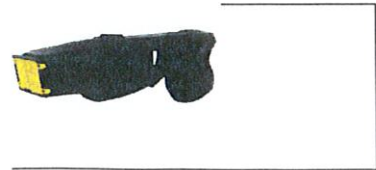
METHODS OF FINANCING

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)							

TOTAL	\$ -	\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$ -
TOTAL:							\$ 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/ 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	
	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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)							
TOTAL	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ -
TOTAL:							\$ 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	
Total Capital Cost Estimate:	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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)							
TOTAL	\$ -	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ -
TOTAL:							\$ 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: 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	
	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -

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: Vehicle	\$ 70,000					
Light Equip/Furniture:						
Other:						
Total Capital Cost Estimate:	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

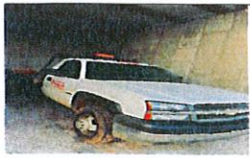
<u>Type of Expenditure</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	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)							
TOTAL		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ 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	
	\$ 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:						
Total Capital Cost Estimate:	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

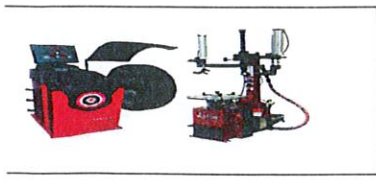
Type of Expenditure	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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)							
TOTAL		\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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						
Total Capital Cost Estimate:	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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							
TOTAL	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL:		\$ 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 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
\$ -	\$ 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						
Total Capital Cost Estimate:	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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							
TOTAL	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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 Equipm

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						
Total Capital Cost Estimate:	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

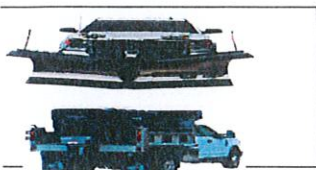
Type of Expenditure	FY2025	FY2026	FY2027	FY2028	FY2029	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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							
TOTAL	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL:		\$ 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 & 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>						
Total Capital Cost Estimate:	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

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

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>							
TOTAL	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years									
			Budget 1 FY2025	Year 2 FY2026	Budget Year 3 FY2027	Budget Year 4 FY2028	Budget Year 5 FY2029	Future Budget 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 & 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>						
Total Capital Cost Estimate:	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

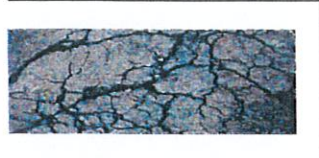
Type of Expenditure	FY2025	FY2026	FY2027	FY2028	FY2029	FUTURE
<i>Salaries/Benefits</i>						
<i>Professional & Consulting Services:</i>						
<i>Materials & Supplies</i>						
<i>Maintenance/Fuel</i>						
<i>Other</i>						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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>							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL:	\$ -	\$ -

Project Description: The repaving of certain town streets will need to be an 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/ 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	
	\$ 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:						
Total Capital Cost Estimate:	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (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)							
TOTAL	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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: Public Works DIVISION: Water Plant
 PROJECT NAME: New HVAC System LOCATION: Water Plant
 YEAR: FY 2025 ACCT#: 60-7300-5100
 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	
	\$ 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					
Total Capital Cost Estimate:	\$ 16,300	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 16,300	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

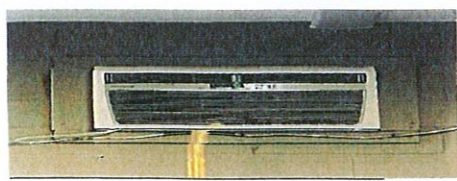
<u>Type of Expenditure</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	Previous Allocation (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)							
TOTAL		\$ 16,300	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 16,300

Project Description: Currently the water plant has no HVAC System and is dependent on heaters and fans.

Justification/Linkage: The water plant needs to have a proper HVAC system to be more comfortable for operators and the help extend the life of our lab instrumtents.



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	
	\$ 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:						
Total Capital Cost Estimate:	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	Previous Allocation (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)							
TOTAL		\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years							
			Budget FY2025	Year 1 FY2025	Budget Year 2 FY2026	Budget Year 3 FY2027	Budget Year 4 FY2028	Budget Year 5 FY2029	Future 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:						
Total Capital Cost Estimate:	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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)							
TOTAL	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ 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	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -

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: installation and wiring	\$ 400,000					
Legal/Misc.						
Heavy Equip./Apparatus:						
Light Equip/Furniture:						
Other:						
Total Capital Cost Estimate:	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -

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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	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)							
TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ 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	
	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -

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 & Improvements</i>						
<i>Permits/Inspections/Misc.</i>						
<i>Building/Utility Construction:</i>						
<i>Legal/Misc.</i>						
<i>Heavy Equip./Apparatus:</i>	\$ 19,000					
<i>Light Equip/Furniture:</i>						
<i>Other:</i>						
Total Capital Cost Estimate:	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -

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 & Consulting Services:</i>						
<i>Materials & Supplies</i>						
<i>Maintenance/Fuel</i>						
<i>Other</i>						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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>		\$ 19,000					
<i>Fire Dept Fund</i>							
<i>Grants (List)</i>							
<i>Bonds (List)</i>							
<i>Fund Balance (List)</i>							
<i>Other (List)</i>							
TOTAL	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 19,000

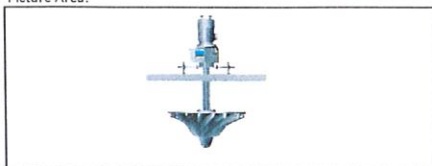
Project Description:

Aerator needs to be replaced as it has been requiring much maintenance over the past four years and its lifespan is five-years.

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

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/ 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	
	\$ 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 & 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>						
Total Capital Cost Estimate:	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 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 & Consulting Services:</i>						
<i>Materials & Supplies</i>						
<i>Maintenance/Fuel</i>						
<i>Other</i>						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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>							
TOTAL	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
TOTAL:							\$ 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/ 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	
	\$ 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:						
Total Capital Cost Estimate:	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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)							
TOTAL	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
TOTAL:							\$ 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/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years						Future Budget Years
			Budget 1 FY2025	Year FY2026	Budget Year 2 FY2026	Budget Year 3 FY2027	Budget Year 4 FY2028	Budget Year 5 FY2029	
\$ 448,822	\$ 883,000	\$ -	\$ 40,000	\$ 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:						
Total Capital Cost Estimate:	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 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						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
TOTAL:						\$ 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:

