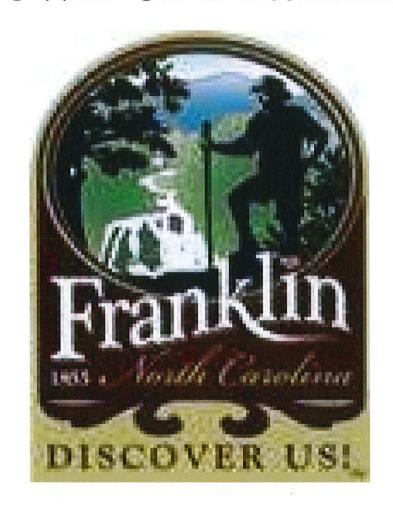
# Town of Franklin



# Proposed Budget FY 2023 - 2024

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# BUDGET MESSAGE

2023-2024

May 1, 2023

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 <u>proposed</u> Municipal Operating and Capital Budget for Fiscal Year 2023-2024.

## SUMMARY

The Town of Franklin continued to navigate changing economic times in Fiscal Year 2022-2023. Due to the meticulousness and fiscal responsibility of the Town Council and Town Staff, the Town of Franklin remains in a strong economic position. We faced circumstances that were beyond the control of staff including supply chain and material cost issues, and while these issues are improving, we are projecting revenues may not equally offset expenditures in the coming year requiring minimal use of fund balance to ensure that certain one-time operational expenditures can be met.

Some of the largest increases in expenditures comes from a 10% increase in health insurance premiums, 13% dental insurance increase, a mandatory increase in employer retirement contributions, retiree health insurance, utility increases proposed by Duke Energy and other material costs. This budget also incorporates salary adjustments recommended by the Compensation and Classification Study that was completed by the Archer Company at the direction of Town Council. No additional salary adjustments are recommended other than increases for certifications and probationary terms ending.

Specific capital spending is recommended in the Water/Sewer fund. As part of the Lead and Copper Rule Revisions (LCRR) published December 16, 2021, the Environmental Protection Agency (EPA) requires that all community water systems develop an inventory of all service line connections, both system-owned and customer-owned. The inventory must identify the potential presence of lead within each service line connection. The initial inventory must be completed and submitted to the North Carolina Public Water Supply Section by October 16,

Budget Message Page 2

2024. These regulations have prompted a request for a full-time employee to satisfy this requirement. Also required is leak detection to monitor for potential water losses in the water system under the state's Drought Bill. This will require purchase of leak detection equipment. Other collection and distribution line improvements are included as budgeted items utilizing water/sewer revenues.

American Rescue Plan Act (ARPA) funds in the amount of \$350,000 for the General Fund for use with sidewalk repair and construction which was not realized in FY 2022-2023 has been included in the budget, as well as a recommended appropriation of ARPA funds to complete the greenway extension off of Allman Drive estimated at \$160,000.

## **Tax Rate**

On the years when there is a revaluation completed, the revenue neutral tax rate is required to be published by the Municipality as part of the budgeting process and budget message. The Governing Board does not have to adopt this rate. NCGS 159-11(e) - In each year in which a general reappraisal of real property has been conducted, the budget officer shall include in the budget, for comparison purposes, a statement of revenue-neutral property tax rate for the budget. The revenue-neutral property tax rate is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced for the next fiscal year by the current tax rate if no appraisal had occurred.

Based on the information provided by Macon County and including a small growth factor, the revenue neutral tax rate for fiscal year 2023/2024 for the Town of Franklin is 0.29 cents per \$100 in value. The current tax rate is 0.35 cents.

This budget presented is balanced utilizing a rate of \$0.33 per \$100 valuation. The combined collection rate is predicted to be 95% which is slightly lower than in previous years as trends have shown a lower collection rate in revaluation years. One penny on the tax rate is estimated to yield \$89,176. Franklin's tax base (real property and personal property) was estimated to be \$ 938,705,109 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. The Town Council adjusted Police Department salaries in July 2022 in an effort to assist with recruitment as the department held a vacancy rate of approximately 40% at the time. The Town Council authorized a Compensation and Classification study in FY 2022-2023 to address town-wide deficiencies in regional market competitiveness. The challenge for the Town is to continue funding competitive salaries and benefits when the cost of living is rising faster than the Town's tax base. The recommendations in this budget will stabilize the pay scale versus the region and allow for improved recruitment and retention. Across all funds, the amount required to raise salaries to a regionally competitive rate and to eliminate the compression within the current pay scale is \$234,203 across all funds; approximately a 6% increase in salaries.

## Budget Message Page 3

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 0.7% for all other employees). The cost of health/dental benefits and retirement adds an additional \$115,359 over last year's rates.

There is one (1) new position recommended under the Water/Sewer fund – this position would be in Public Works and classified as utility maintenance technician. This position will be assigned to completion of the required Lead and Copper recording and subsequently would serve on one of the water/sewer crews. Total cost for salary and benefits is \$60,700.

There is one (1) part-time position (20 hours per week) recommended under the General fund for Finance. This position would assist with customer service and accounts payable, as well as other clerical tasks such as filing. Total cost is \$15,000.

## **General Fund**

This budget reflects a General Fund Budget of \$4,896,750, a 13% increase overall from the previous year. It is of note that in FY 2022/2023 there was \$150,633 utilized from fund balance to achieve a balanced budget. 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 and staff should be commended for keeping expenditures low.

## Water/Sewer Fund

The proposed budget for the Water/Sewer Fund is \$4,892,506. Capital projects equal \$726,400 for distribution and collection line replacements and improvements to pump stations, this proposed budget does not utilize any ARPA funding for these improvements; however, there are funds available.

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 3% 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 \$838,506.03

## **Fire Department Fund**

Based on current estimates fire tax revenues are projected at \$1,183,250 for fiscal year 2023-2024. The Fire Department's proposed fire district tax rate is \$0.522 cents per one hundred dollars (\$100) of valuation.

Budget Message Page 4

\*\*At the time of this message, it is not known if Macon County will make any additional adjustments to the fire district tax as it considers the tax rates for the county.

Fire call pay for volunteers is expected to remain at current rates.

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 for a tanker and pumper/tanker to remain in compliance with NFPA standards. It is becoming increasingly apparent that without assistance from an additional funding source, it may not be possible to make capital purchases of new fire trucks. Due to the lead time that new trucks take to be built, it will most likely be late in FY 2024/2025 before delivery can be expected.

## Conclusion

This budget for the Fiscal Year 2023-2024 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 through the changing economy and creates a competitive salary structure within the region for employees. The costs of services, materials and supplies and salary adjustments have impacted operational expenditures. However, every effort has been made to closely monitor expenditures, find efficiencies and plan for the future. The budget reflects 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 2023-2024 is \$10,972,506. The proposed budget for Fiscal Year 2023-2024 addresses critical infrastructure needs at the Water Treatment Plant, beautification and sidewalk improvements, recreational opportunities and recruitment and retention of employees, while maintaining a healthy fund balance and providing quality services 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.

I appreciate the time and consideration of the Town Council as they review and discuss the budget and provide input, direction and guidance.

Respectfully submitted,

Amanda W. Owens, Town Manager

OWN OF FRANKLIN, NORTH CAROLINA					•			
Budget for the Year Ending June 30, 2024			-					EXHIBIT A
Revenues:	Gen	eral Fund	Fi	re Dept Fund	w 8	& S Enterprise Fund		Total
Ad Valorem Taxes		886,000.00	\$	-	\$	-	\$	2,886,000.00
Other Taxes	_	985,000.00		1,100,000.00	\$	-	\$	2,085,000.00
Unrestricted Intergovernmental	<del></del>	400,000.00	\$	-	\$	-	\$	400,000.00
Restricted Intergovernmental		325,000.00	\$	-	\$	-	\$	325,000.00
Liceneses and Permits	\$	6,500.00	\$	-	\$		\$	6,500.00
Sales and Services	\$		\$	-	\$	3,970,000.00	\$	3,970,000.00
Other Revenues	\$	294,250.00	\$	83,250.00	\$	84,000.00	\$	461,500.00
Total Anticipated Revenue:	\$ 4,	896,750.00	\$	1,183,250.00	\$	4,054,000.00	\$	10,134,000.00
		·						
Fund Balance Appropriated- General	\$	-	\$	-	\$		\$	-
Fund Balance Appropriated- Powell Bill	\$	-	\$	-	\$	-	\$	-
Fund Balance Appropriated- Fire	\$	_	\$	-			\$	
Retained Earnings Appropriated	\$		\$	-	\$	838,506.03	\$	838,506.03
Total Budget:	\$ 4	,896,750.00	\$	1,183,250.00	\$	4,892,506.03	\$	10,972,506.03
Appropriations:			-					
		450 421 15			-		<u> </u>	
General Government		,450,431.15		1 126 702 56	╂		+	
Public Safety	_	,850,121.00		1,136,793.56	<del> </del>		┼	
Transportation	\$	930,087.00			<del> </del>		+	
Cultural/Recreation	\$	125,000.00	-		+		+-	
Planning/Tourism Development Authority	\$	371,352.00	_		<del> </del> _	2.047.200.00	+	<del>-</del>
Public Works	+-	120 750 05	+	46.456.44	\$	3,917,200.00		
Debt Service	\$	139,758.85	, ;	46,456.44	\$	975,306.03	+	
Contribution to Fund Balance	\$		+		<del> </del> -		+	
Contingency	\$	30,000.00	}		-		+	
Total Appropriations:	s	4,896,750.00	7	\$ 1,183,250.00	\$	4,892,506.03	1	10,972,506.0

TOWN OF FRANKLIN, NORTH CAROLINA		
General Fund	SCHEDULE 1	
Detail Budget of Revenues	PAGE 1	
Source:		
Ad Valorem Taxes:	FY 2023-2024	FY 2022-2023
Current Year	\$ 2,850,000.00	\$ 2,200,000.00
1st Prior Year	\$ 25,000.00	\$ 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	\$ 7,000.00	\$ 7,000.00
Total Anticipated Revenue	\$ 2,886,000.00	\$ 2,236,000.00
Other Taxes:		
Motor Vehicle Tax	\$ 110,000.00	\$ 100,000.00
Vehicle Rental Tax	\$ 25,000.00	\$ 20,000.00
Local Option Sales Tax	\$ 850,000.00	\$ 850,000.00
Total Anticipated Revenue	\$ 985,000.00	\$ 970,000.00
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	\$ 135,000.00	\$ 158,910.00
ABC Law Enforcement Funds	\$ -	\$ -
Local Occupancy Tax	\$ 190,000.00	\$ 140,000.00
SCIF GRANT	\$ 50,000.00	
Total Anticipated Revenue	\$ 375,000.00	\$ 298,910.00

OWN OF FRANKLIN, NORTH CAROLINA					
	56	UEDIUE 1			
General Fund		HEDULE 1			
Detail Budget of Revenues		PAGE 2			
Source:					
Licenses & Permits:	FY	2023-2024		FY:	2022-2023
Zoning Permits	\$	3,000.00	\$		3,000.00
Sign Permits	\$	500.00	\$	_	500.00
Local Business Registration Fee	\$	3,000.00	\$		3,000.00
Total Anticipated Revenue	\$	6,500.00		;	6,500.00
Other Revenues:	<b></b>		-		
Investment Earnings	\$	50,000.00	3	>	-
Rents	\$	7,500.00	(	>	5,000.00
ABC Store Profit	\$	70,000.00		<del>-</del>	70,000.00
Beer and Wine Excise Tax	\$	16,500.00		\$	17,500.00
Sale of Equipment/Miscellaneous	\$	1,000.00	!	 \$	1,000.00
Returned Checks	\$	500.00		\$	-
Administration Reimbursement	\$	87,500.00		\$	87,500.00
Local Occupancy Tax Administration Fee	\$	2,750.00		\$	2,000.00
Court Costs	\$	500.00		\$	500.00
Special Events	\$	7,500.00		\$	5,000.00
Insurance Settlements	<del>                                     </del>	-			-
Refunds	<del>                                     </del>	-		_	-
Contributions & Donations		-			-
Parking Citation Fees	\$	500.00			
Total Anticipated Revenue	\$	244,250.00		\$	188,500.00
Fund Balance:					<u> </u>
Fund Balance Appropriated-General	\$	-		\$	150,632.63
Fund Balance Appropriated-Powell Bill	\$	-		\$	-
Total Anticipated Revenue	\$	-		\$	150,632.63
Total Anticipated Nevende					
Total Anticipated Revenue	\$	4,896,750.00		\$	4,250,542.63

TOWN OF FRANKLIN, NORTH CAROLINA		
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 1	
Governing Body	FY 2023-2024	FY 2022-2023
Salaries & Wages	\$ 32,000.00	\$ 32,000.00
FICA	\$ 2,450.00	\$ 2,448.00
Prof. Services- Accting	\$ 48,000.00	\$ 43,000.00
Other Prof.Services	\$ 45,000.00	\$ 32,500.00
Council/Community Relations	\$ 4,500.00	\$ 3,500.00
Supplies	\$ 5,000.00	\$ 7,000.00
Travel/Training	\$ 6,500.00	\$ 5,000.00
Advertising	\$ 2,000.00	\$ 1,500.00
Dues & Subscriptions	\$ 15,000.00	\$ 13,200.00
Economic Development	\$ 30,000.00	\$ 15,000.00
Picking on the Square	\$ 15,600.00	\$ 15,600.00
Contribution	\$ 10,000.00	\$ -
Unemployment	\$ 500.00	
Total Expenditures	\$216,550.00	\$170,748.00

TOWN OF FRANKLIN, NORTH CAROLINA		
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 2	
Administration:	FY 2023-2024	FY 2022-2023
Salaries & Wages	\$ 162,305.15	\$ 146,615.70
Longevity	\$ 903.00	\$ 850.00
401 (k)	\$ 8,161.00	\$ 7,374.00
FICA	\$ 12,485.00	\$ 11,282.00
Retirement	\$ 20,973.00	\$ 17,844.00
Group Insurance	\$ 16,830.00	\$ 19,143.00
Life Insurance	\$ 243.00	\$ 270.00
Dental	\$ 946.00	\$ 932.00
Unemployment Insurance	\$ 1,000.00	\$ 1,000.00
Other Prof.Services	\$ 64,650.00	\$ 20,000.00
Council/Community Relations		\$ -
Employee Relations	\$ 4,500.00	\$ 3,000.00
Supplies	\$ 3,500.00	\$ 4,000.00
Travel/Training	\$ 14,000.00	\$ 10,000.00
Employee Screenings	\$ 3,000.00	\$ 2,000.00
Dues & Subscriptions	\$ 1,650.00	\$ 1,600.00
Capital Outlay Equipment	\$ -	\$ 3,100.00
Total Expenditures	\$315,146.15	\$249,010.70

	_			
General Fund		HEDULE 2		
Detail Budget of Expenditures	-	PAGE 3		
Finance:	FY	2023-2024	F	Y 2022-2023
Salaries & Wages	\$	140,430.00		127,389.00
Part-Time Salaries	\$	15,000.00		5,760.00
Longevity	\$	691.00		\$ 359.00
401 (k)	\$	6,990.00		\$ 6,389.00
FICA	\$	11,843.00		\$ 9,774.00
Retirement	\$	17,964.00	(	\$ 15,458.00
Group Insurance	\$	20,225.00		\$ 19,143.00
Life Insurance	\$	244.00		\$ 270.00
Dental	\$	946.00		\$ 932.00
Unemployment Insurance	\$	750.00		\$ 750.00
Other Prof.Services	\$	500.00		\$ 500.00
Supplies	\$	3,000.00		\$ 3,000.00
Travel/Training	\$	8,500.00		\$ 8,500.00
Contract Services	\$	9,000.00		\$ 9,000.00
Dues & Subscriptions	\$	5,000.00	L	\$ 200.00
Non-Capital Equipment	\$	2,000.00		\$ 2,000.00
Total Expenditures		\$243,083.00		\$209,424.00

TOWN OF FRANKLIN, NORTH CAROLINA		
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 4	
Tax Billing	FY 2023-2024	FY 2022-2023
Salaries & Wages	\$ 46,825.00	\$ 47,767.00
Longevity	\$ 223.00	\$ 230.00
401 (k)	\$ 2,353.00	\$ 2,402.00
FICA	\$ 3,600.00	\$ 3,672.00
Retirement	\$ 6,047.00	\$ 5,808.00
Group Insurance	\$ 8,415.00	\$ 7,898.00
Life Insurance	\$ 122.00	\$ 135.00
Dental	\$ 473.00	\$ 466.00
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	\$ 100.00
Tax Overpayments & Refunds	\$ 3,000.00	\$ 3,000.00
Total Expenditures	\$77,358.00	\$77,378.00

TOWN OF FRANKLIN, NORTH CAROLINA		
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 5	
Legal & Elections	FY 2023-2024	FY 2022-2023
Professional Services- Legal	\$ 65,000.00	\$ 75,000.00
Elections Expense	\$ 10,000.00	
Legal Advertising	\$ 7,000.00	\$ 10,000.00
Total Expenditures	\$82,000.00	\$85,000.00

TOWN OF FRANKLIN, NORTH CA	TOLINA	
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 6	
Facilities:	FY 2023-2024	FY 2022-2023
Salaries & Wages	\$ 42,045.00	\$ 82,702.00
Overtime	\$ 1,000.00	\$ 1,400.00
Longevity	\$ -	\$ 1,386.00
401 (k)	\$ 2,141.00	\$ 4,275.00
FICA	\$ 3,275.00	\$ 6,467.00
Retirement	\$ 5,501.00	\$ 10,346.00
Group Insurance	\$ 8,415.00	\$ 17,880.00
Life Insurance	\$ 122.00	\$ 270.00
Dental	\$ 473.00	\$ 932.00
Unemployment Insurance	\$ 500.00	\$ 500.00
Uniforms	\$ 2,000.00	\$ 2,000.00
Supplies	\$ 9,000.00	\$ 9,500.00
Travel/Training	\$ 300.00	\$ 300.00
Telephone	\$ 10,000.00	\$ 10,000.00
Postage	\$ 6,000.00	\$ 6,000.00
Utilities	\$ 12,500.00	\$ 12,500.00
Building Maintenance	\$ 9,000.00	\$ 8,000.00
Equipment Maintenance	\$ 21,000.00	\$ 18,300.00
Memorial Park	\$ 5,000.00	\$ 6,000.00
Vehicle Maintenance	\$ 2,000.00	\$ 2,000.00
Fuel	\$ 2,000.00	\$ 2,500.00
Contract Services	\$ 29,600.00	\$ 6,100.00
Insurance & Bonds	\$ 130,000.00	\$ 125,000.00
Non-Capital Equipment	\$ 2,000.00	\$ 2,000.00
Capital Outlay Equipment	\$ -	\$ 1,200.00
		A
Total Expenditures	\$303,872.00	\$337,558.00

TOWN OF FRANKLIN, NORTH CARC	LINA	
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 7	
	FY 2023-2024	FY 2022-2023
IT:	F1 2023-2024	F1 2022-2023
Supplies	\$ 9,000.00	\$ 9,000.00
Utilities	\$ 11,500.00	\$ 11,800.00
Contracted Services	\$ 22,900.00	\$ 21,390.00
Computer Software/Relicense Fees	\$ 14,500.00	\$ 15,880.00
Non-Capital Outlay Equipment	\$ 12,100.00	\$ 2,000.00
Capital Outlay Equipment	\$ 37,800.00	\$ 29,000.00
Total Expenditures	\$ 107,800.00	\$ 89,070.00

TOWN OF FRANKLIN, NORTH CAROLIN	IA	
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 8	
Dotail Dadger of Experience		
Police:	FY 2023-2024	FY 2022-2023
Salaries & Wages	\$ 936,958.00	\$ 895,760.00
Part-Time Salaries	\$ 14,000.00	\$ 14,000.00
Overtime	\$ 15,000.00	\$ 11,226.00
Longevity	\$ 13,898.00	\$ 13,890.00
401 (k)- Law Enforcement	\$ 46,386.00	\$ 44,270.00
401 (k)- General	\$ 1,924.00	\$ 1,783.00
FICA	\$ 73,890.00	\$ 70,450.00
Retirement- General	\$ 4,944.00	\$ 4,313.00
Retirement-LEO	\$ 130,621.00	\$ 115,985.00
Group Insurance	\$ 192,509.00	\$ 175,816.00
Life Insurance	\$ 2,183.00	\$ 2,429.00
Dental Insurance	\$ 8,514.00	\$ 8,388.00
Unemployment Insurance	\$ 4,000.00	\$ 4,000.00
Employee/Community Relations	\$ 5,000.00	\$ 5,250.00
Uniforms	\$ 23,000.00	\$ 23,952.00
Supplies	\$ 16,000.00	\$ 16,315.00
Travel/Training	\$ 13,000.00	\$ 13,360.00
Telephone	\$ 1,400.00	\$ 1,400.00
Other Communications	\$ 6,900.00	\$ 6,900.00
Utilities	\$ 17,000.00	\$ 15,000.00
Building Maintenance	\$ 3,000.00	\$ 3,600.00
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	\$ 21,495.00
Insurance & Bonds	\$ 4,000.00	\$ 8,400.00
Lease-Mobile Data Terminals	\$ 15,500.00	\$ 15,422.00
Dues & Subscriptions	\$ 1,000.00	\$ 2,522.00
ABC Law Enforcement Funds	\$ 5,000.00	\$ 5,000.00
K-9 Program PD	\$ 1,000.00	\$ -
Non- Capital Equipment	\$ 1,350.00	\$ 1,350.00
Capital Outlay Equipment	\$ 24,000.00	\$ 51,877.00
Capital Outlay Vehicle	\$ 50,000.00	\$ 36,000.00
Capital Outlay Verlicie	Ψ 00,000.00	+ 55,555.65
Total Expenditures	\$ 1,733,877.00	\$ 1,661,053.00

TOWN OF FRANKLIN, NORTH CAROLINA		
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 9	
Law Enforcement Officer Separation:	FY 2023-2024	FY 2022-2023
Separation Pay	\$ 107,983.00	\$ 86,770.60
FICA	\$ 8,261.00	\$ 6,638.00
Total Expenditures	\$ 116,244.00	\$ 93,408.60

TOWN OF FRANKLIN, NORTH CA	AROLIN	NA		
General Fund	SCHEDULE 2			
Detail Budget of Expenditures	P	AGE 10		
Streets & Maintenance:	FY	2023-2024	F	Y 2022-2023
Calarina & Money	\$	129,141.00	\$	125,212.58
Salaries & Wages Part-Time Salaries	\$	50,000.00	\$	50,000.00
Overtime Salanes	\$	2,000.00	\$	2,096.00
	\$	1,047.00	\$	803.45
Longevity	\$	6,620.00	\$	
401 (k)	\$	13,954.00	- \ \\ \$	
FICA	\$	16,997.00	\$	
Retirement	\$	25,245.00	\$	
Group Insurance	\$	364.00	\$	
Life Insurance	\$	1,419.00	\$	
Dental Insurance	- <del>  \$</del> -	500.00	-   4	
Unemployment Insurance Other Professional Services	\$	300.00	9	
	\$	5,200.00	9	
Uniforms	\$		1 4	
Supplies	\$	10,500.00	- 1	
Travel/Training		1,500.00		
Utilities	\$	120,000.00		
Equipment Maintenance	\$	12,000.00	3	
Vehicle Maintenance	\$	4,500.00		4,500.00
Beautification	\$	90,000.00		13,700.00
Macon County Dumping Fees	\$	3,500.00	L	4,500.00
Recreational Supplies	\$	143,800.00		\$ 3,500.00
Fuel	\$	14,000.00		\$ 14,000.00
Contract Services	\$	3,000.00		\$ 3,000.00
Lease Payment	\$	17,800.00	<del></del>	\$ 16,280.00
Non-Capital Equipment	\$	2,000.00		\$ 2,000.00
Capital Outlay Equipment	\$	-	1	<del>\$</del> -
Capital Outlay Improvements	\$	120,000.00		\$ -
Total Expenditures:	\$	795,087.00		\$ 431,640.03

TOWN OF FRANKLIN, NORTH CA	ROLINA	
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 11	
Powell Bill:	FY 2023-2024	FY 2022-2023
Supplies	\$ 5,000.00	\$ 20,410.00
Other Repairs & Services	\$ 10,000.00	\$ 17,500.00
Other Services	\$ -	\$ -
Capital Outlay- Equipment	\$ 20,000.00	\$ -
Capital Outlay- Vehicles	\$ -	\$ -
Capital Outlay- Improvements	\$ 100,000.00	\$ 121,000.00
Total Expenditures	\$ 135,000.00	\$158,910.00

TOWN OF FRANKLIN, NORTH CAROLINA		
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 12	
Planning & Economic Development:	FY 2023-2024	FY 2022-2023
Salaries & Wages	\$ 120,011.00	\$ 128,910.00
Longevity	\$ 1,100.00	\$ 2,598.00
401 (k)	\$ 5,786.00	\$ 6,306.00
401 (k) Law Enforcement	\$ -	\$ -
FICA	\$ 9,265.00	\$ 10,061.00
Retirement	\$ 14,861.00	\$ 15,260.00
Retirement Law Enforcement	\$ -	\$ -
Group Insurance	\$ 18,940.00	\$ 25,459.00
Life Insurance	\$ 243.00	\$ 270.00
Dental	\$ 946.00	\$ 932.00
Unemployment Insurance	\$ 500.00	\$ 500.00
Supplies	\$ 3,000.00	\$ 2,000.00
Travel/Training	\$ 4,200.00	\$ 4,200.00
Fuel	\$ 2,000.00	\$ 500.00
Dues & Subscriptions	\$ 500.00	\$ 500.00
Tourism Development Authority	\$ 190,000.00	\$ 140,000.00
Total Expenditures	\$ 371,352.00	\$ 337,496.00

TOWN OF FRANKLIN, NORTH CAROLINA		
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 13	
Festivals & Events:	FY 2023-2024	FY 2022-2023
Supplies	\$ 22,000.00	\$ 25,000.00
Advertising	\$ 6,000.00	\$ 5,000.00
Contracted Services	\$ 40,000.00	\$ 23,200.00
Dues & Subscriptions	\$ -	\$ -
Non-Capital Equipment	\$ -	\$ -
Gazebo Decoration Display	\$ 20,000.00	\$ 20,000.00
Contribution	\$ 27,000.00	\$ 36,000.00
Capital Outlay Equipment - Sound Stage	\$ 10,000.00	
Total Expenditures	\$ 125,000.00	\$ 109,200.00

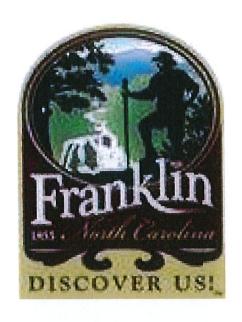
TOWN OF FRANKLIN, NORTH CAR	OLINA	
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 14	
Retiree Insurance	FY 2023-2024	FY 2022-2023
Group Insurance	\$ 104,622.00	\$ 79,212.00
Total Expenditures	\$ 104,622.00	\$ 79,212.00

TOWN OF FRANKLIN, NORTH CAROLINA		
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 15	
Debt Service:	FY 2023-2024	FY 2022-2023
Principal	\$ 136,592.63	\$ 135,135.64
Interest	\$ 3,166.22	\$ 6,298.66
Total Debt Service	\$ 139,758.85	\$ 141,434.30
Contingency:		
Contingency	\$ 30,000.00	\$ 20,000.00
Total Contingency	\$ 30,000.00	\$ 20,000.00
Total Appropriations	\$ 4,896,750.00	\$ 4,250,542.63

TOWN OF FRANKLIN, NORTH CAR	OLINA	
Tourism Development Fund	SCHEDULE 5	
Detail Budget of Expenditures	PAGE 1	
Revenues:	FY 2023-2024	FY 2022-2023
Local Occupancy Tax	\$190,000.00	\$140,000.00
Appropriated Fund Balance	\$75,000.00	\$125,000.00
Total Revenues:	\$265,000.00	\$265,000.00
Expenditures:		
Tourism Development Authority	\$265,000.00	\$265,000.00
Total Expenditures:	\$265,000.00	\$265,000.00

	00115511151	SOUES:
ater & Sewer Enterprise	SCHEDULE 4	SCHEDULE 4
etail Budget of Expenditures	PAGE 1	PAGE 1
evenues:	FY 2023-2024	FY 2022-2023
tility Fees	\$ 3,850,000.00	\$ 3,640,000.00
aps & Connections	\$ 25,000.00	\$ 25,000.00
econnections	\$ 15,000.00	\$ 15,000.00 \$ 20,000.00
vailability Fees	\$ 20,000.00 \$ 75,000.00	\$ 75,000.00
umping Fees	\$ 43,000.00	\$ 43,500.00
lacon County  nvestment Earnings	\$ 25,000.00	\$ +3,300.00
ale of Material & Assets	\$ -	\$ -
discellaneous	\$ 1,000.00	\$ 1,000.00
nsurance Settlements	\$ -	\$ -
Retained Earnings	\$ 838,506.03	\$1,026,477.75
Total Poyonues:	\$ 4,892,506.03	\$ 4,845,977.75
otal Revenues:	\$4,032,300.03	\$4,040,571.70
2-1	¢ 1 022 007 00	\$ 957,143.00
Salaries & Wages	\$ 1,033,997.00 \$ 15,000.00	\$ 957,143.00 \$ 15,000.00
Part-Time Salaries	\$ 15,000.00   \$ 15,000.00	\$ 13,440.00
Overtime	\$ 10,591.00	\$ 8,101.00
ongevity 401K-General	\$ 10,391.00	\$ 48,935.00
FICA	\$ 82,207.00	\$ 76,018.20
Retirement	\$ 136,158.00	\$ 118,420.80
Group Insurance	\$ 229,114.00	\$ 213,464.00
Life Insurance	\$ 2,789.00	\$ 2,968.00
Dental Insurance	\$ 10,877.00	\$ 10,252.00
Retiree Insurance	\$ 26,712.00	\$ 28,980.00
Unemployment Insurance	\$ 5,000.00	\$ 5,000.00
Other Professional Services	\$ 81,500.00	\$ 80,500.00
Employee Relations	\$ 2,500.00	\$ 3,100.00
Supplies	\$ 144,725.00	\$ 147,200.00
Telephone	\$ 16,000.00	\$ 13,520.00
Postage	\$ 20,000.00	\$ 20,000.00
Other Communications	\$ 2,600.00	\$ 2,600.00
Utilities	\$ 250,000.00	\$ 250,000.00
Water Tank Maintenance	\$ 76,500.00	\$ 73,250.0 \$ 59,600.0
Fuel	\$ 54,000.00 \$ 70,000.00	\$ 70,000.0
Insurance & Bonds	\$ 70,000.00 \$ 87,500.00	\$ 87,500.0
Administration Reimbursement	\$ 54,400.00	\$ 49,400.0
Lease Payment Capital Outlay-Equipment	\$ 46,100.00	\$ 24,900.0
Capital Outlay-Vehicle	\$ 45,000.00	\$ 72,000.0
Macon County Debt Service	\$ 36,000.00	\$ 48,000.0
License/Dues/Subscriptions	\$ 20,150.00	\$ 14,460.0
Uniforms	\$ 21,200.00	\$ 16,800.0
Lab Supplies	\$ 49,000.00	\$ 40,350.0
Chemicals	\$ 124,000.00	\$ 116,000.0
Travel/ Training	\$ 18,650.00	\$ 18,150.0
Building Maintenance	\$ 29,800.00	\$ 29,800.0
Equipment Maintenance	\$ 162,550.00	\$ 154,350.0
Vehicle Maintenance	\$ 20,700.00	\$ 20,700.0
Contract Services	\$ 92,300.00	\$ 85,200.
Capital Outlay -Sewer Lines	\$ 600,000.00	\$ 600,000.
Capital Outlay-Water Lines	\$ 21,300.00	\$ -
CIP- Water Meters	\$ 100,000.00	\$ 100,000.
Principal	\$ 882,163.71	\$ 868,413.
Interest	\$ 93,142.32	\$ 116,162
Non-Capital Equipment	\$ 15,300.00	\$ 16,300. \$ 150,000.
Reserve/Pump Lagoons	\$ 35,000.00	\$ 150,000. \$
Transfer Out		

ire Department Fund	SCHEDULE 3	
Detail Budget of Expenditures	PAGE 1	
Revenues:	FY 2023-2024	FY 2022-2023
Fire Tax	\$ 1,100,000.00	\$1,085,000.00
Contributions and Donations	\$ -	\$ -
Rents	\$ 5,000.00	\$ 5,000.00
Miscellaneous	\$ 250.00	\$ 1,200.00
FEMA-Fire Grant-SAFER	\$ 78,000.00	\$ 77,996.00
Refunds	\$ -	\$ -
Insurance Settlements	\$ -	\$ -
Vending Receipts	\$ -	\$ -
Fund Balance Appropriated	\$ -	\$ -
Total Revenues:	\$1,183,250.00	\$1,169,196.00
Salaries & Wages	\$ 512,186.00	\$ 464,980.00
Part-Time Salaries	\$ 18,000.00	\$ 18,000.00
Overtime	\$ 21,494.00	\$ 13,500.00
Longevity	\$ 3,270.00	\$ 2,450.00
Fire Call Pay	\$ 58,000.00	\$ 77,788.00
401K- General	\$ 24,484.00	\$ 24,047.00
Retirement Fund	\$ 14,000.00	\$ 14,000.00
FICA	\$ 46,892.00	\$ 44,121.00
Retirement	\$ 68,998.00	\$ 58,195.00
Group Insurance	\$ 89,653.00	\$ 108,372.00
Life Insurance	\$ 1,213.00	\$ 1,383.00
Dental Insurance	\$ 4,730.00	\$ 4,660.00
Unemployment Insurance	\$ 1,000.00	\$ 1,000.00
Employee/Community Relations	\$ 10,000.00	\$ 7,035.00
Uniforms	\$ 15,000.00	\$ 30,000.00
Supplies	\$ 13,000.00	\$ 14,865.00 \$ 1,900.00
Computer Supplies	\$ -	\$ 1,900.00 \$ 10,000.00
Travel/Training	\$ 6,000.00 \$ 1,300.00	\$ 1,280.00
Telephone	\$ 19,000.00	\$ 19,200.00
Utilities	\$ 10,000.00	\$ 10,000.00
Building Maintenance	\$ 12,000.00	\$ 12,000.00
Equipment Maintenance	\$ 55,000.00	\$ 55,095.00
Vehicle Maintenance	\$ -	\$ -
Vintage Vehicle Maintenance	\$ 15,000.00	\$ 15,000.00
Fuel Contract Services	\$ 3,600.00	\$ 3,600.00
Insurance & Bonds	\$ 35,000.00	\$ 41,000.00
Dues & Subscriptions	\$ 4,700.00	\$ 4,710.00
Non- Capital Equipment	\$ 25,000.00	\$ 25,250.00
Capital Outlay-Reserve	\$ 28,273.56	\$ 22,486.00
Capital Outlay-Reserve	\$ -	\$ -
FEMA-Fire Grant-SAFER	\$ 20,000.00	\$ 15,208.00
Principal	\$ 40,000.00	\$ 40,000.00
Interest	\$ 6,456.44	\$ 8,071.00
	\$ -	



# CAPITAL IMPROVEMENT PLAN (PROPOSED) FY 2024 - 2028

## INTRODUCTION

The Town of Franklin capital improvement plan (CIP) is a <u>dynamic</u> planning and fiscal management tool used to coordinate the location, timing, and financing of capital improvements over a multi-year period. It is critically important and one of the major responsibilities for a government entity. The CIP exists as a supplement to the organization's larger strategic plan and <u>must always be aligned with its goals and strategy</u>. The CIP is a working document and should be reviewed and updated annually to reflect changing community needs, priorities, and funding opportunities to ensure that the foundation exists to advance the Town's strategic and long-term goals and objectives.

In essence, a CIP outlines large capital projects and equipment purchases, and their associated project timelines and funding options. A CIP usually spans the same length of time as the organization's strategic plan, about three to five years. A capital improvement plan would not include smaller, operational expenses (less than \$5,000) that normally appear in an annual budget but <u>is</u> allied with the annual budget.

## **Funding Sources:**

General Fund Enterprise Funds

- Water/Sewer
- Fire Department Fund

Powell Bill Fund

Grants

Other Financing Options or Donations

## Entries to CIP can be internally categorized as one of the following:

**Necessary for Operations (NFO):** equipment/vehicles/computers – you cannot provide service if you do not have the resources to do so

**Infrastructure:** water/sewer lines, streets/sidewalks, sanitation – from a health and safety perspective these are services that are required and must be maintained to avoid future catastrophic repairs.

Quality of Life (QOL): greenways/park improvements; economic development projects – important to the Town from an economic and recreational standpoint but should be weighed against NFO and infrastructure projects.

Public Buildings (PB): renovations, upgrades, improvements to public buildings

The CIP should balance these four categories in order to maintain funding availability in the event of an emergency, change in project priority, or change in grant or other funding opportunities.

The main objective of the CIP is to be sure that funding is available in the future. Projects in the queue for the CIP would have funds allocated or at least designated to carry-over for use in multiple years, if necessary. Just as with personal finances, the funding goal is to be able to do what you need to do, have some in savings and still pay the bills.

Since the CIP is reviewed annually, as the priorities change, so must the CIP. For example: if a regulatory agency mandates an improvement or repair to WWTP, then other projects or purchases using the same pool of money (water/sewer fund) may have to be moved to another year or approved contingent upon completion of WWTP project. However, this does not mean that the other projects are dead – but potentially changed to a different year or postponed during the same FY.

The CIP stabilizes the "wants versus the needs" of the organization. We all <u>want</u> to have the latest and greatest items to help improve efficiencies and effectiveness of service provision, but do we <u>need</u> to spend taxpayer dollars to do so? As we are charged with fiscal responsibility, reviewing requests via a CIP will help to better define the needs.

As the Council develops the long-term goals for the town, the CIP must be considered a key component in its future.

# FY 2024 Capital Improvement Plan

	Request	Funding Source
Council CIP - FY 2024		
Mutable Microphones and timing system	\$5,800	General Fund
IT CIP - FY 2024		
Replacement Switches	\$23,000	General Fund
Police CIP - FY 2024		
Replacement Handguns	\$25,000	Forfeiture Funds
Replacement Rifles	\$3,400	General Fund
Vehicle - New	\$50,000	General Fund
Public Works CIP - FY 2024		
Booster Station Improvements	\$21,300	Water/Sewer Fund
Leak Detection Equipment		Water/Sewer Fund
One Ton Flatbed Truck	\$45,000	Water/Sewer Fund
Streets CIP - FY 2024		
Industrial mower	\$6,250	General Fund
Paving - First Street		ARPA Funding
Plow and Spreader attachments for truck	\$20,000	Powell Bill
Sidewalks townwide	\$120,000	Powell Bill
Water Treatment CIP - FY 2024		
Basin Level Control	\$19,000	Water/Sewer Fund
Clearwell replacement	\$3,700,000	Water/Sewer Fund - Retained Earnings
Wastewater Treatment CIP - FY 2024		
EQ Basin Blower	\$30,000	Water/Sewer Fund
Fire Department CIP - FY 2024		
Replace pumper truck		Fire Dept Fund
Replace pumper/tanker truck	\$150,000	Fire Dept Fund

\$4,479,850

Fiscal Year 2024	
General Fund Expenditures	\$88,450
Powell Bill Expenditures	\$140,000
Water/Sewer Fund Expenditures	\$126,400
Water/Sewer Retained Earnings	\$3,700,000
Fire Department	\$300,000
Forfeiture Funds	\$25,000
ARPA Funds	\$100,000
TOTAL CIP REQUESTS	\$4,479,850

## Town of Franklin Capital Improvements Program (CIP) FY2024 - 2028

	L CIP BY YEAR	FY2024	FY2025	FY2026	FY2027	FY2028
СО	Mutable Microphones and timing system	5,800	112023	112020	11242	
OUNCII	L TOTAL	5,800		0	0	0
				FY2024-2028 CIP TOTAL:		5,800
FUNDING SOURCES		FY2024	FY2025	FY 2026	FY 2027	FY 2028
Genera	l Fund	5,800				
COUNCIL TOTAL		5,800	0	0	0	0
FACILITI	ES CIP BY YEAR	EV2024	EV202E	EV2026	EV2027	FY2028
546	Cornet Town Hell	FY2024	FY2025	FY2026	<b>FY2027</b> 15,000	<u>F12028</u>
FAC	Carpet Town Hall Generator Town Hall			30,000	15,000	
FACILITI	ES TOTAL		0	30,000	15,000	0
				FY2024-2028	CIP TOTAL:	45,000
FUNDIN	IG SOURCES	FY2024	FY2025	FY2026	FY2027	FY2028
Genera		0	0	30,000	15,000	0
FACILITI	IES TOTAL	0	0	30,000	15,000	0
IT CIP B		FY2024	FY2025	FY2026	FY2027	FY2028
IT	Replacement Switches	23,000	12,000	25,000	27,000	112028
IT	Server Upgrade/replacements			50,000		
IT TOTA	NL	23,000	12,000	75,000	27,000	C
IIIOAL				FY2024-2028	CIP TOTAL:	137,000
FUNDIN	NG SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026
Genero	al Fund	23,000	12,000		13,500	C
	ise Fund (W/S)			25,000		
Fire Dep	partment Fund				13,500	
IT TOTAL		23,000	12,000	25,000	13,500	(
DIANINI	INC CID DV VEAD	FY2024	FY2025	FY2026	FY2027	FY2028
PLAN Vehicle for Code Enforcement		0	36,000	0	0	0
PLANNING TOTAL		<b>0</b> 36,000				
				FY2024-2028	S CIP TOTAL:	36,000
FUNDING SOURCES		FY2024	FY2025	FY2026	FY2027	FY2028
FUNDIN	TO SOUTHERS	Annual Control of the				
and the second second second second	ral Fund		36,000			

## Town of Franklin Capital Improvements Program (CIP) FY2024 - 2028

		FY2024	FY2025	FY2026	FY2027	FY2028
PD	Replacement handguns	25,000				
PD	Replacement rifles	3,400	3,400	3,400		
PD	Vehicle - New	50,000	100,000	50,000	100,000	50,000
OLICE D	EPARTMENT TOTAL	78,400	103,400	53,400	100,000	50,000
				FY2022-2026	CIP TOTAL:	385,200
UNDING SOURCES		FY2021	FY2022	FY2023	FY2024	FY2025
General	Fund	53,400	103,400	53,400	100,000	50,000
Other (Li	ist) - Forfeiture Funds	25,000				
POLICE D	EPARTMENT TOTAL	78,400	103,400	53,400	100,000	50,000
PUBLIC W	VORKS CIP BY YEAR	EV2024	EV202E	EV2026	EV2027	EV2029
D\A/	Pagetar Station improvements	FY2024 21,300	FY2025	FY2026	FY2027	FY2028
PW PW	Booster Station improvements  Leak Detection Equipment	11,100				
PW	One Ton Flatbed Truck	45,000				
Streets	New industrial mower	6,250	6,250	6,250	6,250	
	Paving - First Street	100,000	0,230	0,230	0,230	
	Plow and Spreader attachments	20,000				
Streets	Sidewalk, Curb Ramps - Townwide	120,000	30,000	30,000	30,000	30,000
Streets	Paving - Townwide	,	80,000	80,000	80,000	80,000
PUBLIC WORKS TOTAL		323,650	116,250	116,250	116,250	110,000
				FY2024-2028 CIP TOTAL:		782,400
FUNDING SOURCES		FY2024	FY2025	FY2026	FY2027	FY2028
FUNDING	G SOURCES	F12024		6.250	6,250	
FUNDING General		6,250	6,250	6,250		
	Fund		6,250 110,000	110,000	110,000	110,000
General Highwa	Fund	6,250				110,000
General Highwa Enterpri	Fund y Fund	6,250 140,000				110,000
General Highwa Enterpri Other: A	Fund y Fund ise Fund (W/S)	6,250 140,000 77,400				110,000
General Highwa Enterpri Other: A PUBLIC V	Fund y Fund ise Fund (W/S) RPA Funds NORKS TOTAL	6,250 140,000 77,400 100,000	110,000	110,000	110,000	
General Highwa Enterpri Other: A PUBLIC V	Fund y Fund ise Fund (W/S) RPA Funds	6,250 140,000 77,400 100,000 323,650	110,000	110,000	110,000	110,000
General Highwa Enterpri Other: A PUBLIC V	Fund y Fund ise Fund (W/S) RPA Funds NORKS TOTAL TREATMENT CIP BY YEAR	6,250 140,000 77,400 100,000 323,650	110,000	110,000	110,000	
General Highwa Enterpri Other: A PUBLIC V  WATER T	Fund y Fund ise Fund (W/S) RPA Funds NORKS TOTAL  FREATMENT CIP BY YEAR  Basin Level Controls	6,250 140,000 77,400 100,000 323,650	110,000 116,250 FY2025	110,000	110,000	110,000
General Highwa Enterpri Other: A PUBLIC V  WATER  WATER WATER	Fund y Fund ise Fund (W/S) RPA Funds NORKS TOTAL  TREATMENT CIP BY YEAR  Basin Level Controls Replacement vehicle	6,250 140,000 77,400 100,000 323,650 FY2024 19,000	110,000	110,000	110,000	110,000
General Highwa Enterpri Other: A PUBLIC V  WATER  WATER WATER WATER WATER	Fund y Fund ise Fund (W/S) RPA Funds NORKS TOTAL  FREATMENT CIP BY YEAR  Basin Level Controls	6,250 140,000 77,400 100,000 323,650	110,000 116,250 FY2025	110,000	110,000	110,000
General Highwa Enterpri Other: A PUBLIC V  WATER  WATER WATER WATER WATER WATER	Fund y Fund ise Fund (W/S) RPA Funds NORKS TOTAL  FREATMENT CIP BY YEAR  Basin Level Controls Replacement vehicle Clearwell Replacement	6,250 140,000 77,400 100,000 323,650 FY2024 19,000	110,000 116,250 FY2025 36,000	110,000	110,000	110,000 FY2028
General Highwa Enterpri Other: A PUBLIC V  WATER  WATER WATER WATER WATER WATER	Fund  y Fund  ise Fund (W/S)  RPA Funds  NORKS TOTAL   IREATMENT CIP BY YEAR  Basin Level Controls  Replacement vehicle  Clearwell Replacement  Replace Generator	6,250 140,000 77,400 100,000 323,650 FY2024 19,000	110,000 116,250 FY2025 36,000 950,000	110,000 116,250 FY2026	110,000 116,250 FY2027	110,000 FY2028
General Highwa Enterpri Other: A PUBLIC V  WATER  WATER WATER WATER WATER WATER WATER WATER	Fund  y Fund  ise Fund (W/S)  RPA Funds  NORKS TOTAL   IREATMENT CIP BY YEAR  Basin Level Controls  Replacement vehicle  Clearwell Replacement  Replace Generator	6,250 140,000 77,400 100,000 323,650 FY2024 19,000	110,000 116,250 FY2025 36,000 950,000	110,000 116,250 FY2026	110,000 116,250 FY2027	110,000

## Town of Franklin Capital Improvements Program (CIP) FY2024 - 2028

		FY2024	FY2025	FY2026	FY2027	FY2028
WWTP	Replacement vehicle (crew cab)		40,000			
WWTP	EQ basin blower	30,000				
WWTP	Digester blower		35,000			
WWTP	Steel building (storage/oil change pit)			75,000	75,000	
UTILITIES	S (SEWER) TOTAL	30,000	75,000	75,000	75,000	0
				FY2024-2028	CIP TOTAL:	255,000
FUNDIN	G SOURCES	FY2024	FY2025	FY2026	FY2027	FY2028
	ise Fund (W/S)	30,000	75,000	75,000	75,000	
	S (SEWER) TOTAL	30,000	75,000	75,000	75,000	0
FIRE FIRE	Replace pumper truck Replace pumper/tanker truck	150,000 150,000	60,000 40,000	60,000 40,000	60,000 40,000	60,000 40,000
FIRE	Replace pulliper/taliker truck	130,000	40,000	40,000	40,000	40,000
FIRE DEPARTMENT TOTAL		300,000	100,000	100,000	100,000	100,000
				FY2024-2028	CIP TOTAL:	700,000
FUNDING SOURCES		FY2024	FY2025	FY2026	FY2027	FY2028
General	Fund					
Fire Department Fund		300,000	100,000	100,000	100,000	100,000
FIRE DEPARTMENT TOTAL		300,000				
			% of CIP			
GENERAL FUND TOTALS		88,450	1.97			
	HIGHWAY FUND TOTALS	140,000	3.13			
ENTERDRICE CUMP TOTALS		126 400	2 82			

 GENERAL FUND TOTALS
 88,450
 1.97

 HIGHWAY FUND TOTALS
 140,000
 3.13

 ENTERPRISE FUND TOTALS
 126,400
 2.82

 ENTERPRISE FUND RETAINED EARNINGS
 3,700,000
 82.59

 FIRE DEPARTMENT FUND TOTALS
 300,000
 6.70

 OTHER - ARPA
 100,000
 2.23

 OTHER - Forfeiture funds
 25,000
 0.56

TOTAL REQUESTED FOR ALL FUNDS 4,479,850

# **Governing Body**

## FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Governing Body					DIVISION:	Governing Body			
PROJECT NAME:	Mutable Micro	phones and timi	ng systen	n		LOCATION:	Town Hall Boa	rd Room		
						Type of 🗵	New 1	Expansion		
YEAR:	FY 2024	ACCT#:	104110-5	100		Project:	Replacement	Renovation		
5			0.4-			Inappropriated Subse		Rudget	Future	
Current/ Previous Expenditur	COST	Total Appropriations to Date	Budg Year FY202	1	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	Budget Years	
	\$ 5,800	\$ -	\$ !	5,800	\$ -	\$ -	\$ -	\$ -	\$ -	
DROUGET COSTS										
PROJECT COSTS  ACTIVITY			FY 20	24	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE	
	Dasian Facinassina		F1 20	24	FT 2025	FT 2020	F1 2027	F1 2028	FOTORE	
Planning, Surveying, Land/ROW/Acquisition										
In House Services (In										
Site Preparation & Im									i i	
Permits/Inspections/										
Building/Utility Const										
Legal/Misc.	ruction.			-						
Heavy Equip./Appara	atus:									
Light Equip/Furniture			\$ 5	5,800						
Other:			, ·	,000						
Total Capital Cost Est	imate:		\$ !	5,800	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Impa	ct Estimate:		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditure Est	imate.		\$ !	5,800	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other			\$		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL			\$		\$ -	\$ -	\$ -	\$ -	\$ -	
METHODS OF FIR	NANCING	Previous								
Funding Source	·s	Allocation (Earmarked)	FY 2	024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE	
General Fund	_			5,800			8	18		
Powell Bill Fund				5,000						
Enterprise Fund (W/	<b>'</b> S)								N Total	
Fire Dept Fund	**									
Grants (List)									é	
Bonds (List)					7.					
Fund Balance (List)						No.	7			
Other (List)										
			550						102	
TOTAL		\$ -	\$	5,800	\$ -	\$ -	\$ -	\$ -	\$ -	
								TOTAL:	\$ 5,800	
		Thosa tondo to			a af iadicidesala	on surrent microph	anas and thora i	s no ability to		
Project Descript	ion:		There tends to be some echoing of individuals on current microphones and there is no ability to mute sound to avoid overlap of others speaking.							
		mate sound to	o avoid O	· criap 0	, others speakil	ъ.				
Justification/Lin	ıkage:	Control of the contro			ommunication d	uring meetings with	out echoing or	nterference with		
		other membe	rs speaki	ng.						
rea:										



# **Facilities**

DEPARTMENT:	Facilities			]	DIVISION:	General		
PROJECT NAME:	Town Hall Gen	erator			LOCATION:	Town Hall		
					Type of $\Box$	New [	Expansion	
YEAR: FY	2026	ACCT#:	10-4190-5100		Project: 🗹		Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	nappropriated Subset Budget	Budget	Budget	Future
Previous Expenditures	COST	Appropriations to Date	Year 1 FY2024	Year 2 FY2025	Year 3 FY2026	Year 4 FY2027	Year 5 FY2028	Budget Years
	\$ 30,000	\$ .	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
PROJECT COSTS ACTIVITY			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, De	esian Engineering		11 2024	11 2025	112020	112027	112020	TOTOLLE
Land/ROW/Acquisition								
In House Services (In Ki								
Site Preparation & Imp								
Permits/Inspections/M							N .	
Building/Utility Constru								
Legal/Misc.								
Heavy Equip./Apparatu	is:				\$ 30,000			
Light Equip/Furniture:							9	
Other:								
			\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Total Capital Cost Estim			\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Total Operating Impact Total Expenditure Estin			\$ -	\$ -	\$ 30,000	\$ -	\$ .	\$ -
Total Expenditure Estin	iate.		13	, -	3 30,000	3	7	7
Type of Expenditi Salaries/Benefits Professional & Consult Materials & Supplies Maintenance/Fuel Other			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
			1.					
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING	Previous Allocation						
Funding Sources		(Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund					\$ 30,000			
Powell Bill Fund								
Enterprise Fund (W/S)					8			
Fire Dept Fund			-					-
Grants (List)		-	-					
Bonds (List)		-	-					
Fund Balance (List)								
Other (List)								
TOTAL		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
				·			TOTAL:	\$ 30,000
							TOTAL:	3 30,000
Project Description	n:	Replacement	of Town Hall Ge	nerator; the curre	ent generator is 12	years old and is r	equiring more	
		maintenance	and parts.					
Justification/Link	age:	Council and D	epartment goal	- having a back up	p source of electric	ity at Town Hall t	o ensure that	
a serious con pelitic					tional during an er		4-100min 1884-1987 (18. 4010-2003)	



Currently TOTAL PROJECT Total boudget Predous	DEPARTMENT:	Facilities				DIVISION:	Facilities		
YEAR:   F  22-28   ACCTE:   D-1/190     Yype of     New     Sepandor   Revolucion	PROJECT NAME:	Carnet Replace	ement Town Hall			LOCATION:	Town Hall		
VEAR: FY 24-28 ACCTS: 10-4190 Project: Replacement: Renovation Province Cornel ToTAL Product ToTAL P	T NOSECT TOTAL	Car par reprodu				POSSESSES AND COMPANY		Expansion	
Courseld, Total Project of Spread bodget Provided Project Cost Cost Cost Cost Project	YEAR: F	Y 24-28	ACCT#:	104190		Project: 🗹	CONTRACTOR SALES SALES AND ADDRESS.	Renovation	
PROJECT COSTS  S 15,000 \$ \$ \$ \$ \$ \$ \$ \$ 5.5.000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Current/	TOTAL PROJECT	Total	Budget				Budget	Future
PROJECT COSTS ACTIVITY Pranning, Surveying, Design, Engineering Lond, Row/Wicquistrom: In House Services (Rind) Site Preparation & Improvements Permith/Appetation (Rind) Site Preparation & Improvements Site Prepa	Previous	COST	Appropriations to	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
PROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering Lond/ROW/Acquisation: In House Services (in Kind) Siste Preparation & Improvements Permits/Appactions/Mac. Building/Drilly Controtion: Legal/Mac. Legal/Mac. Legal/Mac. Legal/Mac. Legal/Mac. Legal/Mac. Legal/Mac. Legal/Mac. Light Equip/Purniture: Other: Total Capital Cost Estimate:  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Expenditure	TO THE RESERVE OF THE PARTY OF		Secretary Secretary		FY2026	70.7 (10.00) (10.00)	CALL PRINCIPLE	Transaction of the
ACTIVITY Planning, Surveying, Design, Engineering Lond/ROW/Rowshiston: In House Services (in Kind) Site Peparation & Memory memorits Permits/Inspections/Mac. Building/Units/Roperators: Light Equip/Furniture: Other:  Other:  Total Capital Cost Estimate:  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 15,000	\$ .	\$ .	\$ 10000		\$ 15,000	>	\$
Planning, Surveying, Design, Engineering Lond/ROW/Requisition: In House Services (its Mod) Site Preparation & Improvements Permith/Insection/Mac Building/Liftly Construction Legal/Misc. Light Equip/Furniture: Other:  Total Capital Cost Estimate:    S	PROJECT COSTS								
Lond,ROWACquistion: In House Services (in Kind) Simpovements Permits/inspections/Misc. Buildings/Units/Construction Legal/Misc. Legal/Misc. Legal/Misc. Light Equips/Services: Light Eq	ACTIVITY			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
In House Services (in Kind) Size Preparation & Improvements Permits/Impectations/Mac. Building/Unitry Construction: Legip/Marc. Heavy Equip /Apparatus: Legip/Marc. Heavy Equip /Apparatus: Legip/Marc. Heavy Equip /Apparatus: Logh Equip/Familture: Other:  Total Operating Impact Estimate:  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Planning, Surveying, D	esign, Engineering	1		9				
Sile Preparation & Improvements  Permits/Inspections/Misc  Heaving/Furniture:  Cotal Capital Cost Estimate:  Total Capital Cost Estimate:  Total Spenditure Estimate:  S S S S S S S S S S S S S S S S S S S									
Permits/napections/Maic. Building/Utility Construction: Legal/Maic. Hereoy Equip /Apparatus: Legal/Maic. Legal/Mai									
Building/Utility Construction: Legal/Misc. Light Fauju/Apparatus: Li									
Legal/Misc. Hervy Equip /Apparatus: Upht Equip/Permiture: Other: Other: S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5									
NEW OR ADDITIONAL IMPACT on OPERATING BUDGET   FY 2024   FY 2025   FY 2026   FY 2027   FY 2028   FUTURE   Solintify Rending Sources   Solintify Rending Solintify Rend		uction.							
Total Capital Cost Estimate:    S		us:							
Total Capital Cost Estimate:    S									
Total Operating Impact Estimate:  \$							\$ 15,000		
Total Operating Impact Estimate:    S									
NEW OR ADDITIONAL IMPACT on OPERATING BUDGET  Type of Expenditure  FY 2024  FY 2025  FY 2026  FY 2027  FY 2028  FUTURE  Solaries/Renefits  Molarients & Supplies  Mointenance/Fuel  Other  TOTAL  S S S S S S S S  METHODS OF FINANCING  Previous  Allocation  (Examarked)  FY 2024  FY 2025  FY 2026  FY 2027  FY 2028  FUTURE  TOTAL  S S S S S S S S  FUTURE  METHODS OF FINANCING  Previous  Allocation  (Examarked)  FY 2024  FY 2025  FY 2026  FY 2027  FY 2028  FUTURE  TOTAL  S S S S S S S  FUTURE  TOTAL  S S S S S S S S S S S S S S S S S S S	and Theory 18 and annual recognition								
NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FUTURE Solaries/Rengifts Moliterians & Supplies Molinenance/Fuel Other  TOTAL  S S S S S S S  METHODS OF FINANCING  Frunding Sources General Fund Powell Bill Fund Fire Dept Fund Grants (List) Bonds (List) Fire Dept Fund Grants (List) Other (List)  TOTAL  S S S S S S S S S  TOTAL  S S S S S S S  TOTAL: S 15,000  FOWN Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next S years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.									
Type of Expenditure  FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FUTURE  For John Supplies  Mointenace & Supplies  Mointenace, Fuel  Other  TOTAL  S S S S S S S S  METHODS OF FINANCING  Previous  Allocation  Funding Sources  (Earmarkee)  FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FUTURE  Previous  Allocation  Funding Sources  (Earmarkee)  FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FUTURE  General Fund  Powell Bill Fund  Enterprise Fund (W/S)  Fire Dept Fund  Grants (List)  Bonds (List)  Fund Balance (List)  Other (List)  TOTAL  S S S S S S S S S  TOTAL:  S 15,000  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	Total Expenditure Esti	mate.		-	<b>&gt;</b> -	\$ -	\$ 15,000	2 -	3
Type of Expenditure  FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FUTURE  Professional & Consulting Services:  Moterials & Supplies  Maintenance/Fuel  Other  TOTAL  S S S S S S S S  METHODS OF FINANCING  Previous  Allocation  Funding Sources  (tarmarket)  FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FUTURE  Prowell Bill Fund  Enterprise Fund (W/S)  Fire Dept Fund  Grants (List)  Bonds (List)  Fund Balance (List)  Other (List)  TOTAL  S S S S S S S S S S  TOTAL:  S 15.00  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.									
Salaries/Benefits Professional & Consulting Services: Materials & Supplies Materials & Supplies Molintenance/Fuel Other  TOTAL  S S S S S S S S  METHODS OF FINANCING  Previous Allocation (Samarked) FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FUTURE General Fund Provell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  S S S S S S S S S S S S S S S S S S S			on OPERATING	BUDGET					
Professional & Consulting Services: Materials & Supplies  Motinenance/Fuel Other  TOTAL  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  METHODS OF FINANCING  Funding Sources General Fund Funding Sources General Fund Funding Fy 2024 Fy 2025 Fy 2026 Fy 2027 Fy 2028 FUTURE  Funding Sources General Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Other (List)  TOTAL  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Type of Expendi	<u>ture</u>		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Materials & Supplies Maintenance/Fuel Other    TOTAL									
Maintenance/Fuel Other  TOTAL  \$ - \$ - \$ - \$ - \$  METHODS OF FINANCING  Previous Allocation (Earmarked) FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FUTURE General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Bonds (List) Other (List)  TOTAL  \$ - \$ - \$ - \$ - \$ 15,000  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.		ting Services:						-	
METHODS OF FINANCING  Pervious Allocation Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.									
METHODS OF FINANCING  Funding Sources  General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Other (List)  TOTAL  S - S - S - S - S - S  TOTAL:  S - S - S - S  TOTAL:  S - S - S - S  TOTAL:  Goal is to provide an attractive and inviting public space for visitors and employees.									
METHODS OF FINANCING    Funding Sources	Other								
METHODS OF FINANCING  Funding Sources  General Fund  Powell Bill Fund  Enterprise Fund (W/S)  Fire Dept Fund  Grants (List)  Bonds (List)  Other (List)  Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  General Fund  Fy 2024  Fy 2025  Fy 2026  Fy 2027  Fy 2028  FUTURE  FUTURE  FUTURE  FOURD  Four Project Description  Sources  Four Project Description  Goal is to provide an attractive and inviting public space for visitors and employees.	TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
Funding Sources  General Fund  Powell Bill Fund  Enterprise Fund (W/S)  Fire Dept Fund  Grants (List)  Bonds (List)  Other (List)  Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.									
Funding Sources  General Fund  Powell Bill Fund  Enterprise Fund (W/S)  Fire Dept Fund  Grants (List)  Bonds (List)  Other (List)  Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.									
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Other (List)  Project Description:    Goal is to provide an attractive and inviting public space for visitors and employees.    Fy 2024   Fy 2025   Fy 2026   Fy 2027   Fy 2028   FUTURE	METHODS OF FIN	IANCING							
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Other (List)  TOTAL  \$ - \$ - \$ - \$ - \$ 15,000 \$ - \$  TOTAL: \$ 15,00  Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	METHODS OF FIN	IANCING							
Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  \$ - \$ - \$ - \$ - \$ 15,000 \$ - \$  TOTAL:  \$ 15,00  Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.			Allocation	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL:  \$ - \$ - \$ - \$ 15,000 \$ - \$  TOTAL: \$ 15,000  Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	Funding Sources		Allocation	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  \$ - \$ - \$ - \$ - \$ 15,000 \$ - \$  TOTAL: \$ 15,00  Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	Funding Sources		Allocation	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Bonds (List) Fund Balance (List) Other (List)  TOTAL  \$ - \$ - \$ - \$ - \$ 15,000 \$ - \$  TOTAL: \$ 15,00  Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	Funding Sources General Fund Powell Bill Fund	<u> </u>	Allocation	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
TOTAL  \$ - \$ - \$ - \$ - \$ 15,000  Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S	<u> </u>	Allocation	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
TOTAL \$ - \$ - \$ - \$ 15,000 \$ - \$  TOTAL: \$ 15,000  Project Description: Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage: Goal is to provide an attractive and inviting public space for visitors and employees.	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S	<u> </u>	Allocation	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
TOTAL:  \$ - \$ - \$ - \$ - \$ 15,000 \$ - \$  TOTAL:  \$ 15,0  Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List)	<u> </u>	Allocation	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List)	<u> </u>	Allocation	FY 2024	FY 2025	FY 2026		FY 2028	FUTURE
Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List)	<u> </u>	Allocation	FY 2024	FY 2025	FY 2026		FY 2028	FUTURE
Project Description:  Town Hall carpet replacement for upstairs. The carpet is starting to show wear and will need to be replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u> </u>	Allocation (Earmarked)				\$ 15,000		FUTURE
replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u> </u>	Allocation (Earmarked)				\$ 15,000	\$ -	\$
replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u> </u>	Allocation (Earmarked)				\$ 15,000	\$ -	\$
replaced within the next 5 years. The carpet was installed when building was renovated in 2009.  Justification/Linkage:  Goal is to provide an attractive and inviting public space for visitors and employees.	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u> </u>	Allocation (Earmarked)				\$ 15,000	\$ -	\$
	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u>\$</u>	Allocation (Earmarked)	\$ -	\$	\$ -	\$ 15,000	\$ -	\$
	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u>\$</u>	Allocation (Farmarked)	\$ -	\$ at for upstairs. The	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and	\$ - TOTAL:	\$
	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u>\$</u>	Allocation (Farmarked)	\$ -	\$ at for upstairs. The	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and	\$ - TOTAL:	\$
	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u>\$</u>	Allocation (Farmarked)	\$ -	\$ at for upstairs. The	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and	\$ - TOTAL:	\$
rea:	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descripti	Σ on:	\$ -	\$ -	\$ ant for upstairs. The carpet w	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and building was renova	\$ - TOTAL: will need to be asted in 2009.	\$
rea:	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descripti	Σ on:	\$ -	\$ -	\$ ant for upstairs. The carpet w	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and building was renova	\$ - TOTAL: will need to be asted in 2009.	\$
rea:	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descripti	Σ on:	\$ -	\$ -	\$ ant for upstairs. The carpet w	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and building was renova	\$ - TOTAL: will need to be asted in 2009.	\$
	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descripti	Σ on:	\$ -	\$ -	\$ ant for upstairs. The carpet w	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and building was renova	\$ - TOTAL: will need to be asted in 2009.	\$
	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descripti	Σ on:	\$ -	\$ -	\$ ant for upstairs. The carpet w	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and building was renova	\$ - TOTAL: will need to be asted in 2009.	\$
	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descripti	Σ on:	\$ -	\$ -	\$ ant for upstairs. The carpet w	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and building was renova	\$ - TOTAL: will need to be asted in 2009.	\$
	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descripti	Σ on:	\$ -	\$ -	\$ ant for upstairs. The carpet w	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and building was renova	\$ - TOTAL: will need to be asted in 2009.	\$
	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descripti	Σ on:	\$ -	\$ -	\$ ant for upstairs. The carpet w	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and building was renova	\$ - TOTAL: will need to be asted in 2009.	\$
	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descripti	Σ on:	\$ -	\$ -	\$ ant for upstairs. The carpet w	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and building was renova	\$ - TOTAL: will need to be asted in 2009.	\$
	Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descripti	Σ on:	\$ -	\$ -	\$ ant for upstairs. The carpet w	e carpet is starting	\$ 15,000 \$ 15,000 to show wear and building was renova	\$ - TOTAL: will need to be asted in 2009.	\$

# Information Technology (IT)

						7			
PROJECT	T NAME:	Switches				LOCATION:	Multiple		
YEAR:	FY	2024 -2027	ACCT#:	10-4210 -5100		Type of ☐ Project: ☑	Replacement [	Expansion   Renovation	
	Current/	TOTAL PROJECT	Total	Budget	Budget	nappropriated Subse	Budget	Budget	Fu
	Previous	COST	Appropriations to		Year 2	Budget	Year 4	Year 5	Bu
	Expenditures	(Capital Only)	Date	FY2024	FY2025	Year 3 FY2026	FY2027	FY2028	Y
		\$ 23,000	\$ -	\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	\$ -	\$
PROJEC									
ACTIVI	Table by the			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FU
		sign, Engineering							_
	W/Acquisition					1			
	Services (In Ki						_		
	aration & Impi				-		-	<b> </b>	
	Inspections/M								
	Utility Constru	iction:			-	3			
Legal/Mi				-		3	-	-	3
	quip./Apparatu	is:							
	uip/Furniture:			-	-		-	-	
Other:				\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	8	
The second secon	ital Cost Estim			\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	\$ -	\$
	rating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total Expe	enditure Estin	nate.		\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	\$ -	\$
Salaries/ Profession Material	onal & Consult Is & Supplies								
Salaries/ Profession Material	Benefits								
Salaries/ Profession Material Mainten	Benefits onal & Consult Is & Supplies			\$ -	\$ -	\$ -	\$ -	\$ -	\$
Salaries/ Profession Material Mainten Other	Benefits onal & Consult Is & Supplies	ing Services:		\$ -	\$ -	\$ -	\$ -	\$ -	\$
Salaries/ Professic Material Mainten Other  TOTAL  METHO	/Benefits onal & Consult is & Supplies onace/Fuel	ing Services:	Previous Allocation						
Salaries/ Professio Material Mainten Other TOTAL METHO	Benefits onal & Consult. Is & Supplies ance/Fuel  DDS OF FINA	ing Services:		FY 2024	FY 2025	\$ -	FY 2027	\$ -	
Salaries/ Profession Material Mainten Other  TOTAL  METHO Fundin General	/Benefits onal & Consult. Is & Supplies ance/Fuel  DDS OF FIN/ ong Sources Fund	ing Services:	Allocation						
Salaries/ Professic Material Mainten Other  TOTAL  METHO  Fundin General Powell B	/Benefits onal & Consult. Is & Supplies lance/Fuel  DDS OF FINA  Ing Sources  Fund  Bill Fund	ing Services:	Allocation	FY 2024	FY 2025	FY 2026	FY 2027		
Salaries/ Professio Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpris	Benefits onal & Consult. Is & Supplies lance/Fuel  DDS OF FINA ong Sources Fund Bill Fund ise Fund (W/S)	ing Services:	Allocation	FY 2024	FY 2025		FY 2027 \$ 13,500		
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep	/Benefits onal & Consult. Is & Supplies lance/Fuel  DDS OF FINA  Ing Sources Fund Bill Fund Ise Fund (W/S) Int Fund	ing Services:	Allocation	FY 2024	FY 2025	FY 2026	FY 2027		
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants (	/Benefits onal & Consult. Is & Supplies vance/Fuel  DDS OF FINA  ODS O	ing Services:	Allocation	FY 2024	FY 2025	FY 2026	FY 2027 \$ 13,500		
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants (B Bonds (L)	/Benefits onal & Consult. Is & Supplies vance/Fuel  DDS OF FINA  ODS O	ing Services:	Allocation	FY 2024	FY 2025	FY 2026	FY 2027 \$ 13,500		
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants (B Fund Ba	/Benefits onal & Consult. Is & Supplies vance/Fuel  ODS OF FINA  ODS O	ing Services:	Allocation	FY 2024	FY 2025	FY 2026	FY 2027 \$ 13,500		
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants ( Bonds ( Fund Ba Other (L	/Benefits onal & Consult. Is & Supplies vance/Fuel  ODS OF FINA  ODS O	ing Services:	Allocation (Earmarked)	FY 2024 \$ 23,000	FY 2025 \$ 12,000	FY 2026 \$ 25,000	FY 2027 \$ 13,500 \$ 13,500	FY 2028	FI
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants (B Fund Ba	/Benefits onal & Consult. Is & Supplies vance/Fuel  ODS OF FINA  ODS O	ing Services:	Allocation	FY 2024	FY 2025	FY 2026	FY 2027 \$ 13,500		
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants ( Bonds ( Fund Ba Other (L	/Benefits onal & Consult. Is & Supplies vance/Fuel  ODS OF FINA  ODS O	ing Services:	Allocation (Earmarked)	FY 2024 \$ 23,000	FY 2025 \$ 12,000	FY 2026 \$ 25,000	FY 2027 \$ 13,500 \$ 13,500	FY 2028	FI
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants ( Bonds ( Fund Ba Other (L	/Benefits onal & Consult. Is & Supplies vance/Fuel  ODS OF FINA  ODS O	ing Services:	Allocation (Earmarked)	FY 2024 \$ 23,000	FY 2025 \$ 12,000	FY 2026 \$ 25,000	FY 2027 \$ 13,500 \$ 13,500	FY 2028	FI
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants (B Bonds (L) Fund Ba Other (L)	Properties on a Recognition of the Supplies on a Recognition of the Supplies o	ANCING	Allocation (Earmarked)	FY 2024 \$ 23,000 \$ 23,000	FY 2025 \$ 12,000 \$ 12,000	\$ 25,000 \$ 25,000	FY 2027 \$ 13,500 \$ 13,500 \$ 27,000	\$ - TOTAL:	FI
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants (B Bonds (L) Fund Ba Other (L)	/Benefits onal & Consult. Is & Supplies vance/Fuel  ODS OF FINA  ODS O	ANCING	Allocation (Earmarked)	FY 2024 \$ 23,000 \$ 23,000 of switches at m.	\$ 12,000 \$ 12,000	\$ 25,000 \$ 25,000	\$ 13,500 \$ 13,500 \$ 27,000	\$ - TOTAL:	FI
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants (B Bonds (L) Fund Ba Other (L)	Properties on a Recognition of the Supplies on a Recognition of the Supplies o	ANCING	Allocation (Earmarked)  \$ -	\$ 23,000 \$ 23,000 of switches at mit to help with char	\$ 12,000 \$ 12,000  stilliple locations. Iging technology	\$ 25,000 \$ 25,000	\$ 13,500 \$ 13,500 \$ 27,000	\$ - TOTAL:	FI
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants (B Bonds (L) Fund Ba Other (L)	Properties on a Recognition of the Supplies on a Recognition of the Supplies o	ANCING	Allocation (Earmarked)  \$ -	FY 2024 \$ 23,000 \$ 23,000 of switches at m.	\$ 12,000 \$ 12,000  stilliple locations. Iging technology	\$ 25,000 \$ 25,000	\$ 13,500 \$ 13,500 \$ 27,000	\$ - TOTAL:	FI
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants (B Bonds (L) Fund Ba Other (L)	Properties on a Recognition of the Supplies on a Recognition of the Supplies o	ANCING	Allocation (Earmarked)  \$ -	\$ 23,000 \$ 23,000 of switches at mit to help with char	\$ 12,000 \$ 12,000  stilliple locations. Iging technology	\$ 25,000 \$ 25,000	\$ 13,500 \$ 13,500 \$ 27,000	\$ - TOTAL:	FI
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants ( Bonds (L) Fund Ba Other (L)  TOTAL	Properties on a Recognition of the Supplies on a Recognition of the Supplies o	ANCING	\$ -	\$ 23,000 \$ 23,000 \$ 23,000 of switches at m to help with char wer, 2027 is FD ar	\$ 12,000 \$ 12,000  \$ 12,000  ultiple locations. iging technology and PD	\$ 25,000 \$ 25,000	\$ 13,500 \$ 13,500 \$ 27,000 \$ 27,000	\$ - TOTAL:  old and should 025 is TH, 2026	FI
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants ( Bonds (L) Fund Ba Other (L)  TOTAL	Properties on a Recognition of the Supplies of	ANCING	\$ -	\$ 23,000 \$ 23,000 \$ 23,000 of switches at m to help with char wer, 2027 is FD ar	\$ 12,000 \$ 12,000  \$ 12,000  ultiple locations. iging technology and PD	\$ 25,000 \$ 25,000 These Switches will and reliability. 203	\$ 13,500 \$ 13,500 \$ 27,000 \$ 27,000	\$ - TOTAL:  old and should 025 is TH, 2026	FI
Salaries/ Profession Material Mainten Other  TOTAL  METHO  Fundin General Powell B Enterpri Fire Dep Grants ( Bonds (L Fund Ba Other (L	Properties on a Recognition of the Supplies of	ANCING	\$ -  Replacement be upgraded is PW and sev	\$ 23,000 \$ 23,000 \$ 23,000 of switches at m to help with char wer, 2027 is FD ar	\$ 12,000 \$ 12,000  \$ 12,000  ultiple locations. iging technology and PD	\$ 25,000 \$ 25,000 These Switches will and reliability. 203	\$ 13,500 \$ 13,500 \$ 27,000 \$ 27,000	\$ - TOTAL:  old and should 025 is TH, 2026	FI S



	IT			1	DIVISION:	IT		
PROJECT NAME:	SAN Servers				LOCATION:	Town Hall		
	-				Type of $\Box$	New [	Expansion	
YEAR:	FY 2026	ACCT#:	10-4210 - 5100		Project: 🗹	Replacement [	Renovation	
					nappropriated Subs		I Budan I	F. (1)
Current/ Previous	TOTAL PROJECT COST	Total Appropriations to	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Fut But
Expenditur		Date	FY2024	FY2025	FY2026	FY2027	FY2028	Ye
	\$ 50,000	\$ -	\$ -	THE RESERVE	\$ 50,000	\$ -	\$ -	\$
PROJECT COSTS								
ACTIVITY			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FU
Planning, Surveying,	Design, Engineering	1					9	
Land/ROW/Acquisition	on:							
In House Services (In	Kind)						4	
Site Preparation & In	provements							
Permits/Inspections/	Misc.							
Building/Utility Cons	truction:				8	8	(i)	
Legal/Misc.						1		
Heavy Equip./Apparo	itus:							
Light Equip/Furniture	n:							-
Other:					\$ 50,000	1		
			TA		ć 50.000			
Total Capital Cost Est			\$ -	\$ -	\$ 50,000	\$ -	\$ - \$ -	\$
Total Operating Impa			\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total Expenditure Est	imate.		5 -	\$ -	\$ 50,000	\$ -	\$ -	2
Maintenance/Fuel								
Other				9				
		and the second	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Other		Previous Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ FL
Other  TOTAL  METHODS OF FII		Allocation						
TOTAL  METHODS OF FII  Funding Source		Allocation			FY 2026			
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W/	<u>s</u>	Allocation			FY 2026			
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W), Fire Dept Fund	<u>s</u>	Allocation			FY 2026			
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W), Fire Dept Fund Grants (List)	<u>s</u>	Allocation			FY 2026			
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W), Fire Dept Fund Grants (List) Bonds (List)	<u>s</u>	Allocation			FY 2026			
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W), Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List)	<u>s</u>	Allocation			FY 2026			
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W), Fire Dept Fund Grants (List) Bonds (List)	<u>s</u>	Allocation			FY 2026			
TOTAL  METHODS OF FIII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W, Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u>s</u>	Allocation (Earmarked)	FY 2024	FY 2025	FY 2026 \$ 50,000	FY 2027	FY 2028	FU
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W), Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List)	<u>s</u>	Allocation			FY 2026		FY 2028	FL S
TOTAL  METHODS OF FIII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W, Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u>s</u>	Allocation (Earmarked)	FY 2024	FY 2025	FY 2026 \$ 50,000	FY 2027	FY 2028	FU
TOTAL  METHODS OF FIII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W, Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u>s</u>	Allocation (Earmarked)	FY 2024	FY 2025	FY 2026 \$ 50,000	FY 2027	FY 2028	FL \$
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W, Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u>s</u>	Allocation (Earmarked)	FY 2024	FY 2025	FY 2026 \$ 50,000	FY 2027	FY 2028 \$ - TOTAL:	FL \$
TOTAL  METHODS OF FIII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W, Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u>s</u>	Allocation (Earmarked)	FY 2024 \$	FY 2025	FY 2026 \$ 50,000 \$ 50,000	FY 2027 \$  vill be five years	\$ - TOTAL:	FL \$
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W, Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u>s</u>	Allocation (Earmarked)	FY 2024 \$	FY 2025	FY 2026 \$ 50,000 \$ 50,000	FY 2027 \$  vill be five years	\$ - TOTAL:	FL \$
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W, Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u>s</u>	Allocation (Earmarked)  \$  Upgrade/repl of their usefu	FY 2024 \$	FY 2025	FY 2026 \$ 50,000 \$ 50,000	FY 2027 \$  vill be five years	\$ - TOTAL:	FL \$
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W), Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descript	<u>s</u> (s)	Allocation (Earmarked)  \$  Upgrade/repl of their usefu reliability.	\$ -	\$ -	\$ 50,000 \$ 50,000 PD; these servers we main consistent w	\$ -	\$ - TOTAL:	FL \$
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W, Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	<u>s</u> (s)	Allocation (Earmarked)  \$  Upgrade/repl. of their usefu reliability.	\$ -	\$ -	FY 2026 \$ 50,000 \$ 50,000	\$ -	\$ - TOTAL:	FL \$
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W), Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descript	<u>s</u> (s)	Allocation (Earmarked)  \$  Upgrade/repl of their usefu reliability.	\$ -	\$ -	\$ 50,000 \$ 50,000 PD; these servers we main consistent w	\$ -	\$ - TOTAL:	FL \$
TOTAL  METHODS OF FII  Funding Source General Fund Powell Bill Fund Enterprise Fund (W), Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descript	<u>s</u> (s)	Allocation (Earmarked)  \$  Upgrade/repl. of their usefu reliability.	\$ -	\$ -	\$ 50,000 \$ 50,000 PD; these servers we main consistent w	\$ -	\$ - TOTAL:	FL \$



# Planning

DEPARTMENT:	Planning				DIVISION:	General		
PROJECT NAME:	Code Enforcen	nent Vehicle			LOCATION:	Town Hall		
		,			Type of $\Box$	New	LI Expansion	
YEAR: FY	2025	ACCT#:	10-4910-5100		Project: 🗸		Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	nappropriated Subs	Budget	Budget	Future
Previous Expenditures	COST	Appropriations to Date	THE PERSON NAMED AND POST OF THE PERSON NAMED	Year 2 FY2025	Budget Year 3 FY2026	Year 4 FY2027	Year 5 FY2028	Budget Years
	\$ 30,000	\$ -	\$ -	\$ 30,000		\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, De								
Land/ROW/Acquisition			-					
In House Services (In Ki								
Site Preparation & Imp								
Permits/Inspections/M.			-				8 9	
Building/Utility Constru	iction:							
Legal/Misc.			-	\$ 36,000				
Heavy Equip./Apparatu	is:			\$ 36,000				
Light Equip/Furniture: Other:								
Other.							]2[]8	
Total Capital Cost Estim	ate:		\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estin			\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
Professional & Consult Materials & Supplies Maintenance/Fuel	ing Services:							
Other						(t)	M	
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING	Previous Allocation		5/2005	51,2025	54.202	51,000	5171105
Funding Sources		(Earmarked)	FY 2024	FY 2025 \$ 36,000	FY 2026	FY 2027	FY 2028	FUTURE
General Fund Powell Bill Fund			-	\$ 36,000			1	
		-	-					
Enterprise Fund (W/S) Fire Dept Fund								
Grants (List)								
Bonds (List)								
Fund Balance (List)								
Other (List)								
**************************************								
TOTAL		\$ -	\$ -	\$ 36,000	\$ -	\$ -	. \$ -	\$ -
							TOTAL:	\$ 36,000
							TOTAL	30,000
Project Description	n:				irch 2023; will requ			
		will have reac	hed the end of	useful life and mai	ntenance is beginn	ing to be more f	requent.	
Justification/Link	age:	Council and D	epartment goal	of providing safe	and reliable transp	ortation for staf	f requiring field	
		work.	8	2 2			2 4	



# **Police**

DEPARTME	NT:	Police Departm	nent			]	(	DIVISION:	Patrol		
PROJECT NA	AME:	Service Handge	uns					LOCATION:	Police Departs	ment	
			2011					Type of	New	Expansion	
YEAR:	FY	2024	ACCT#:	10-431	0-5100			Project: 🗹	Replacement	☐ Renovation	
							Unap	propriated Subs	equent Years	TO PERSONAL PROPERTY.	
	Current/	TOTAL PROJECT	Total		iget	Budget		Budget	Budget Year 4	Budget Year 5	Future Budget
	Previous penditures	(Capital Only)	Appropriations to Date		o24	Year 2 FY2025		Year 3 FY2026	FY2027	FY2028	Years
		\$25,000	\$ -	D100000	25,000	\$	-	\$ -	\$ -	\$ -	\$ -
		1		a de la constante de la consta		S. C.					
PROJECT CO	OSTS										
ACTIVITY				FY 2	2024	FY 2025		FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surv	veying, De	sign, Engineering					- 8		7	1	
Land/ROW/A	cquisition:									18	
In House Servi	rices (In Kir	nd)				9					
Site Preparati	ion & Impr	ovements								2	
Permits/Inspe	ections/Mi	sc.								1	
Building/Utilit	ity Constru	ction:								1	
Legal/Misc.								)		1	
Heavy Equip.	/Apparatu	s:								8	
Light Equip/F	urniture:			\$	25,000		- 8			1	
Other:									<b>9</b>		
				\$	25,000	\$		\$ -	\$ -	\$ -	\$ -
Total Capital C				\$	23,000			\$ -	\$ -	\$ -	\$ -
Total Operation					25,000	\$	<u> </u>	\$ -	\$ -	\$ -	\$ -
Total Expendi	iture Estim	ate.		15	23,000	7		7	,	,	7
Professional Materials & S Maintenance Other	Supplies	ng Services:									
				TA				\$ -	\$ -	\$ -	\$ -
TOTAL				\$		\$	•	, -	\$ .		, -
METHODS	OF FINA	ANCING	Previous								
			Allocation								
Funding S	Sources		(Earmarked)	FY	2024	FY 2025	_	FY 2026	FY 2027	FY 2028	FUTURE
General Fund	d										
Powell Bill Fu	und						- 8				
Enterprise Fu	und (W/S)						- 8				
Fire Dept Fu	ind						- 6				
Grants (List)	)						_				
Bonds (List)						<u></u>					
Fund Balanc	ce (List)						- 2				
Seizure Fundi	ing			\$2	5,000		1				
			Τ.	_		_		<u> </u>			\$ -
TOTAL			\$ -	\$	25,000	\$	_	\$ -	\$	- \$ -	2000
										TOTAL:	\$ 25,000
Project De	escriptio	in:	This project is	to repl	ace hand	guns issued to	office	ers that are read	hing the end of	their service life	
110,000	company									a red dot on pistols	
						d of shot place					
			C 11				lie t-1		regulde cultil	fabi	
Justificati	ion/Link	age:	Council and d	epartm	ent goal	or providing re	enable	equipment to p	provide public sa	nety.	

Insert Picture Below:



DEPARTMENT:	Police Departm	ent			DIVISION:	Patrol		
PROJECT NAME:	Patrol Rifles				LOCATION:	Police Departr	nent	
THOSE THURSDAY	- direction				Control of the Contro			1
YEAR: FY	2024-2026	ACCT#:	1-4300-5100		Type of Project:		Renovation	
					nappropriated Subs			
Current/ Previous Expenditures	TOTAL PROJECT  COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	Future Budget Years
	\$ 10,200	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -
	1.0000 1.000000							
PROJECT COSTS								
ACTIVITY			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, De	sign, Engineering							
Land/ROW/Acquisition						3		
In House Services (In Ki	nd)							
Site Preparation & Impl	rovements							
Permits/Inspections/M	isc.							
Building/Utility Constru	iction:							
Legal/Misc.								
Heavy Equip./Apparatu	is:							-
Light Equip/Furniture:				(i)				-
Other:			\$3,400	\$3,400	\$3,400			
Total Capital Cost Estim	ate:		\$ 3,400	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -
Total Operating Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estin	nate.		\$ 3,400	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -
Professional & Consult Materials & Supplies Maintenance/Fuel Other	ing Services:							
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			1 4					
METHODS OF FINA	ANCING							
		Previous Allocation						
<b>Funding Sources</b>		(Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund			\$3,400	\$3,400	\$3,400			
Powell Bill Fund								
Enterprise Fund (W/S)								
Fire Dept Fund					8			
Grants (List)								
Bonds (List)							9	
Fund Balance (List)								
Other (List)								
TOTAL		\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$	- \$ -	\$ -
							TOTAL:	\$ 10,200
Project Description	n:			es issued to officers	that are reaching	the end of their	service life due to	
		age and wear	and tear.					
Justification/Link	age:	Council and d	epartment goa	l of providing relial	ble equipment to p	rovide public sa	fety.	
,								
Area:								



DEPARTMENT:	POLICE						,		PATR				
PROJECT NAME:	FLEET VEHICLE	IMPROVEMENT					LOC	CATION:	POLI	CE DEPARTN	MENT		
							Т	ype of $\Box$	New		Expansion		
YEAR:	FY 2024-2028	ACCT#:	10-43	10-5400				roject: 🗹	Repla	cement 🗆	Renovation		
					3356	Una		riated Subsec	uent Y	'ears	27		10
Current/ Previous Expenditur	COST	Total Appropriations to Date	Y	udget ear 1 /2024	Year	Budget 2 FY2025		Budget Year 3 FY2026	Budg 4	et Year FY2027	Budget Year 5 FY2028	6.7 P 4.9   16.56.5 (c)	Fut Bud Ye
	\$ 350,000	\$ -	\$	50,000	\$	100,000	\$	50,000	\$	100,000	\$ 50,00	00 \$	
PROJECT COSTS												2	72534
ACTIVITY			FY	2024	F	Y 2025	F	Y 2026	F	Y 2027	FY 2028	F	UI
Planning, Surveying,	Design, Engineering	9			-		-		-			-	
Land/ROW/Acquisition	on:				-		-		-			-12	-
In House Services (In			-		_		-		-			-11-	_
Site Preparation & In			-		-		-		-		-		_
Permits/Inspections/			-		-		-		-		-	-11	
Building/Utility Cons	truction:		-		-		-		-				_
Legal/Misc.	atue:		-				-						
Heavy Equip./Appare			-						8				_
Light Equip/Furniture			\$	50,000	\$	100,000	\$	50,000	\$	100,000	\$ 50,0	00	-
Other:			7	30,000	7	100,000	3	50,000	7	100,000	7 30,0		_
Total Capital Cost Est	imate:		\$	50,000	\$	100,000	\$	50,000	\$	100,000	\$ 50,0	00 \$	
Total Operating Impa			\$		\$		\$		\$		\$	- \$	
Total Expenditure Est			\$	50,000	\$	100,000	\$	50,000	\$	100,000	\$ 50,0	00 \$	
Type of Expend Salaries/Benefits Professional & Const Materials & Supplies	ulting Services:		F	Y 2024		FY 2025		FY 2026		FY 2027	FY 2028		FU
Maintenance/Fuel												_	
Other									3				_
TOTAL			Ś		\$		\$		\$		\$	- \$	_
METHODS OF FI	NANCING	Previous Allocation											
<b>Funding Source</b>	<u>s</u>	(Earmarked)	F	Y 2024		FY 2025		FY 2026	_	FY 2027	FY 202	3	FU
General Fund			\$	50,000	\$	100,000	\$	50,000	\$	100,000	\$ 50,0	000	
Powell Bill Fund									1				
Enterprise Fund (W,	<b>(S)</b>												
Fire Dept Fund					9								_
Grants (List)			<u></u>		-							-8-	
Bonds (List)											6		
Fund Balance (List)			-		1						1		_
Other (List)			-										_
TOTAL		\$ -	Ś	50,000	\$	100,000	\$	50,000	\$	100,000	\$ 50,0	000 \$	
TOTAL		13		30,000		100,000		30,000		100,000			
											TOTAL:	\$	-
Project Descript	ion:	The purpose of fleet of police cost includes	patro	l vehicles.	Maint	aining a well	kept i						
Justification/Lir	nkage:	Departmenta updated fleet		of a profes	sional	image of the	Town	n of Franklin	and Po	olice Departi	ment with an		
rea:													
	-												

## **Public Works**

	Public Works			1	DIVISION:	Public Works		
PROJECT NAME:	Replace One T	on Truck			LOCATION:	Public Works		_
		1			Type of $\Box$		Expansion	
YEAR:	FY 2023-2024	ACCT#:	60-7500-5400	DECEMBER OF STREET	Project: 🗸		Renovation	
Current	/ TOTAL PROJECT	Total	Budget	Budget	nappropriated Subse Budget	Budget	Budget	Fut
Previous	s COST	Appropriations to	Year 1	Year 2	Year 3	Year 4	Year 5	Bud
Expenditu	res (Capital Only)	Date	FY2024	FY2025	FY2026	FY2027	FY2028	Ye
	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$
DROUGET COCTE								
PROJECT COSTS			EV 2024	FY 2025	EV 2026	FY 2027	FY 2028	FUT
ACTIVITY		3	FY 2024	FT 2025	FY 2026	F1 2027	F1 2028	FOI
Planning, Surveying,		1		-				
In House Services (In								
Site Preparation & Ir								
Permits/Inspections,								
Building/Utility Cons								
Legal/Misc.	m							
Heavy Equip./Appar	atus: Vehicle		\$ 45,000					
Light Equip/Furnitur								
Other:								
Total Capital Cost Est	timate:		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$
Total Operating Impa			\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total Expenditure Es			\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$
Professional & Cons Materials & Supplie Maintenance/Fuel Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
			-1					
METHODS OF FI	NANCING							
		Previous						
		Allocation						
Funding Source	<u>25</u>	Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FU
Funding Source	<u>25</u>		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FU
	<u>25</u>		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FU
General Fund			FY 2024 \$ 45,000	FY 2025	FY 2026	FY 2027	FY 2028	FU
General Fund Powell Bill Fund Enterprise Fund (W Fire Dept Fund				FY 2025	FY 2026	FY 2027	FY 2028	FU
General Fund Powell Bill Fund Enterprise Fund (W. Fire Dept Fund Grants (List)				FY 2025	FY 2026	FY 2027	FY 2028	FU
General Fund Powell Bill Fund Enterprise Fund (W. Fire Dept Fund Grants (List) Bonds (List)	/5)			FY 2025	FY 2026	FY 2027	FY 2028	FU
General Fund Powell Bill Fund Enterprise Fund (W. Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List)	/5)			FY 2025	FY 2026	FY 2027	FY 2028	FU
General Fund Powell Bill Fund Enterprise Fund (W. Fire Dept Fund Grants (List) Bonds (List)	/5)			FY 2025	FY 2026	FY 2027	FY 2028	FU
General Fund Powell Bill Fund Enterprise Fund (W Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	/5)			FY 2025		FY 2027	FY 2028	FU S
General Fund Powell Bill Fund Enterprise Fund (W. Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List)	/5)	(Earmarked)	\$ 45,000				\$ -	\$
General Fund Powell Bill Fund Enterprise Fund (W Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	/5)	(Earmarked)	\$ 45,000					
General Fund Powell Bill Fund Enterprise Fund (W Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	/5)	(Earmarked)	\$ 45,000				\$ -	\$
General Fund Powell Bill Fund Enterprise Fund (W Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	/s)	\$ -	\$ 45,000 \$ 45,000 nit is 21 years old	\$ -	\$ -	\$ -	\$ - TOTAL:	\$
General Fund Powell Bill Fund Enterprise Fund (W. Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	/s)	\$ -	\$ 45,000 \$ 45,000 nit is 21 years old	\$ -	\$ -	\$ -	\$ - TOTAL:	\$
General Fund Powell Bill Fund Enterprise Fund (W. Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	/s)	\$ -	\$ 45,000 \$ 45,000 nit is 21 years old	\$ -	\$ -	\$ -	\$ - TOTAL:	\$
General Fund Powell Bill Fund Enterprise Fund (W. Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	/s)	\$ -	\$ 45,000 \$ 45,000 nit is 21 years old	\$ -	\$ -	\$ -	\$ - TOTAL:	\$
General Fund Powell Bill Fund Enterprise Fund (W. Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	tion:	\$ -  The current u replace it with	\$ 45,000 \$ 45,000 nit is 21 years old n a one ton truck	\$ -	\$ - es and has exceede nd sewer line repai	\$ -	\$ - TOTAL:	\$
General Fund Powell Bill Fund Enterprise Fund (W. Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL  Project Descript	tion:	\$ -  The current u replace it with	\$ 45,000 \$ 45,000 nit is 21 years old n a one ton truck	\$ -	\$ - es and has exceede nd sewer line repai	\$ -	\$ - TOTAL:	\$
General Fund Powell Bill Fund Enterprise Fund (W. Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL  Project Descript	tion:	\$ -  The current u replace it with	\$ 45,000 \$ 45,000 nit is 21 years old n a one ton truck	\$ -	\$ - es and has exceede nd sewer line repai	\$ -	\$ - TOTAL:	\$
General Fund Powell Bill Fund Enterprise Fund (W. Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL  Project Descript	tion:	\$ -  The current u replace it with	\$ 45,000 \$ 45,000 nit is 21 years old n a one ton truck	\$ -	\$ - es and has exceede nd sewer line repai	\$ -	\$ - TOTAL:	\$
General Fund Powell Bill Fund Enterprise Fund (W Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descript	tion:	\$ -  The current u replace it with	\$ 45,000 \$ 45,000 nit is 21 years old n a one ton truck	\$ -	\$ - es and has exceede nd sewer line repai	\$ -	\$ - TOTAL:	\$
General Fund Powell Bill Fund Enterprise Fund (W Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descript	tion:	\$ -  The current u replace it with	\$ 45,000 \$ 45,000 nit is 21 years old n a one ton truck	\$ -	\$ - es and has exceede nd sewer line repai	\$ -	\$ - TOTAL:	
General Fund Powell Bill Fund Enterprise Fund (W Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Descript  Justification/Lin	tion:	\$ -  The current u replace it with	\$ 45,000 \$ 45,000 nit is 21 years old n a one ton truck	\$ -	\$ - es and has exceede nd sewer line repai	\$ -	\$ - TOTAL:	\$

	MENT:	Public Works			1	DIVISION:	Water & Sewer		
PROJECT	NAME:	Leak Detection	Equipment			LOCATION:	Public Works		
YEAR:	FY	2023-2024	ACCT#:	60-7500-5100		Type of Project:		Expansion Renovation	
						nappropriated Subse		I pudate	Futo
	Current/ Previous Expenditures	COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	Budg Yea
		\$ 11,100	\$ .	\$ 11,100	\$ -	\$ -	\$ -	\$ -	\$
PPOIEC	TOOTE								
PROJECT ACTIVI				FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTI
		sign, Engineering		F1 2024	F1 2023	11 2020	112027	112020	1011
	W/Acquisition:								
	Services (In Kir								
Site Prep	aration & Imp	rovements							
Permits/I	Inspections/M	sc.							
	Utility Constru	ction:							
Legal/Mi					-				
	uip./Apparatu	s:							
Light Equ Other:	uip/Furniture:			\$ 11,100					
			9		¢ -	¢ -	\$ -	\$ -	\$
	ital Cost Estim			\$ 11,100	7	\$ - \$ -	\$ -	\$ -	\$
Comment of the same	erating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total Exp	enditure Estim	ate.		1 11,100					
	ls & Supplies nance/Fuel								
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHO	DDS OF FINA	ANCING	Previous						
	DDS OF FINA	ANCING	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUT
	ng Sources	ANCING	Allocation	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUT
<b>Fundii</b> General	ng Sources	ANCING	Allocation		FY 2025	FY 2026	FY 2027	FY 2028	FUT
Fundin General Powell E Enterpri	ng Sources   Fund   Bill Fund   ise Fund (W/S)		Allocation	FY 2024 \$ 11,100	FY 2025	FY 2026	FY 2027	FY 2028	FUT
Fundin General Powell E Enterpri Fire Dep	ng Sources Fund Bill Fund ise Fund (W/S) of Fund		Allocation		FY 2025	FY 2026	FY 2027	FY 2028	FUT
Fundin General Powell E Enterpri Fire Dep Grants (	ng Sources Fund Bill Fund ise Fund (W/S) of Fund (List)		Allocation		FY 2025	FY 2026	FY 2027	FY 2028	FUT
Fundin General Powell E Enterpri Fire Dep Grants (	ng Sources I Fund Bill Fund ise Fund (W/S) ot Fund (List) List)		Allocation		FY 2025	FY 2026	FY 2027	FY 2028	FUT
Fundin General Powell E Enterpri Fire Dep Grants (	ng Sources I Fund Bill Fund (w/s) ot Fund (List) List) alance (List)		Allocation		FY 2025	FY 2026	FY 2027	FY 2028	FUT
Fundin General Powell E Enterpri Fire Dep Grants ( Bonds (I Fund Bo	ng Sources I Fund Bill Fund (w/s) ot Fund (List) List) alance (List)		Allocation (Earmarked)	\$ 11,100	FY 2025	FY 2026			
Fundin General Powell E Enterpri Fire Dep Grants ( Bonds (I Fund Bo	ng Sources I Fund Bill Fund (w/s) ot Fund (List) List) alance (List)		Allocation		FY 2025	FY 2026	FY 2027	FY 2028	FUT
Fundia General Powell E Enterpri Fire Dep Grants ( Bonds (i Fund Bo Other (I	ng Sources I Fund Bill Fund (w/s) ot Fund (List) List) alance (List)		Allocation (Earmarked)	\$ 11,100					
Fundia General Powell E Enterpri Fire Dep Grants ( Bonds (i Fund Bo Other (I	ng Sources I Fund Bill Fund (w/s) ot Fund (List) List) alance (List)		Allocation (Earmarked)	\$ 11,100				\$ -	\$
Fundin General Powell E Enterpri Fire Dep Grants ( Bonds (i Fund Bo Other (I	ng Sources I Fund Bill Fund ise Fund (W/S) ot Fund (List) List) alance (List) List)		Allocation (Earmarked)	\$ 11,100	\$ -	\$ -	\$ -	\$ -	\$
Fundin General Powell E Enterpri Fire Dep Grants ( Bonds (i Fund Bo Other (I	ng Sources I Fund Bill Fund (w/s) ot Fund (List) List) alance (List)		Allocation (Earmarked)	\$ 11,100	\$ -		\$ -	\$ -	\$
Fundin General Powell E Enterpri Fire Dep Grants ( Bonds (i Fund Bo Other (I	ng Sources I Fund Bill Fund ise Fund (W/S) ot Fund (List) List) alance (List) List)		Allocation (Earmarked)	\$ 11,100	\$ -	\$ -	\$ -	\$ -	\$
Fundin General Powell E Enterpri Fire Dep Grants ( Bonds (i Fund Bo Other (I	ng Sources I Fund Bill Fund ise Fund (W/S) ot Fund (List) List) alance (List) List)		Allocation (Earmarked)	\$ 11,100	\$ -	\$ -	\$ -	\$ -	\$
Fundin General Powell E Enterpri Fire Dep Grants ( Bonds (i Fund Bo Other (I TOTAL	ng Sources I Fund Bill Fund (W/S) ot Fund (List) List) List) List) t Description	n:	Allocation (Earmarked)  \$ -	\$ 11,100 \$ 11,100	\$ -	\$ -	\$ -	\$ -	\$
Fundin General Powell E Enterpri Fire Dep Grants ( Bonds (i Fund Bo Other (I TOTAL	ng Sources I Fund Bill Fund ise Fund (W/S) ot Fund (List) List) alance (List) List)	n:	\$ -	\$ 11,100 \$ 11,100	\$ -	\$ -	\$ -	\$ -	\$
Fundin General Powell E Enterpri Fire Dep Grants ( Bonds (i Fund Bo Other (I TOTAL	ng Sources I Fund Bill Fund (W/S) ot Fund (List) List) List) List) t Description	n:	\$ -	\$ 11,100 \$ 11,100  sr water leak dete	\$ -	\$ -	\$ -	\$ -	\$
Fundin General Powell E Enterpri Fire Dep Grants ( Bonds (i Fund Bo Other (I TOTAL	ng Sources I Fund Bill Fund (W/S) ot Fund (List) List) List) List) t Description	n:	\$ -	\$ 11,100 \$ 11,100  sr water leak dete	\$ -	\$ -	\$ -	\$ -	\$
Fundia General Powell & Enterpri Fire Dep Grants ( Bonds (i Fund Bo Other (L  TOTAL  Project  Justific	ng Sources I Fund Bill Fund (W/S) ot Fund (List) List) List) List) t Description	n:	\$ -	\$ 11,100 \$ 11,100  sr water leak dete	\$ -	\$ -	\$ -	\$ -	\$

DEPARTMENT:	Public Works				DIVISION:	Water		
PROJECT NAME:	Upper Brookwoo	d & Hamlock Hil	ls Water Booste	r Stations	LOCATION:	Brookwood Su	h-Division	
PROJECT NAME.	оррег втоокwoo	d & Helillock Hil	is water booste	Stations	NAME OF TAXABLE PARTY.	New	Expansion	
YEAR: FY	Y 2023-2024	ACCT#:	60-7300-5960		Type of Project:		Renovation	
Current/	TOTAL PROJECT		Budget	Budget	Unappropriated Subs	equent Years Budget	Budget	Future
Previous Expenditures	COST (Capital	Total Appropriations to Date	TARK GRANDS REPORT	Year 2 FY2025	Year 3 FY2026	Year 4 FY2027	Year 5 FY2028	Budget Years
	\$ 21,300	\$ -	\$ 21,300	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS  ACTIVITY			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, De	esign, Engineering		112024	112023	112020	112027	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Land/ROW/Acquisition	:			N .		3		
In House Services (In Ki	nd)					9		
Site Preparation & Imp	rovements						0	
Permits/Inspections/M								
Building/Utility Constru	iction:							
Legal/Misc.			-					
Heavy Equip./Apparatu Light Equip/Furniture:	15:							
Other:			\$ 21,300					
Total Capital Cost Estim	nate:		\$ 21,300	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estin			\$ 21,300	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITIO		OPERATING B	SUDGET FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Type of Expendit	ure		F1 2024	F1 2025	F1 2020	F1 2027	F1 2028	FOTORE
Professional & Consult	ina Services:							
Materials & Supplies	ing services.							
Maintenance/Fuel								
Other								
			14			^		
TOTAL			\$ -	\$	. \$ -	\$ -	\$ -	\$ -
METHODS OF FIN	ANCING							
METHODS OF FIN	ANCING	Previous						
Funding Sources		Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund		(carmarked)	FT 2024	F1 2023	F1 2026	F1 2027	F1 2028	TOTORE
Powell Bill Fund						8		
Enterprise Fund (W/S)	,		\$ 21,300					
Fire Dept Fund								
Grants (List)								
Bonds (List)								
Fund Balance (List)							8	
Other (List)						186 L		
TOTAL		\$ -	\$ 21,300	\$	- \$ -	\$ -	\$ -	\$ .
		-		***************************************			TOTAL:	\$ 21,300
							1017121	22,550
								1
Project Description	on:				eas of concern and i 5 and is now 28 year			
					ackage water boost		v duplex skid	
			,					
No. 10000 0000 0000 00000								
Justification/Link	tage:	Council and d	lepartment goal	to provide effec	tive and efficient wa	ater distribution.		
rea:			Belleville and a second					
The same of								
	BEE							



### Streets

DEPARTMENT:	Public Works				DIVISION:	Streets		
ROJECT NAME:	New Mower				LOCATION:			
EAR: F	Y 2024-2028	ACCT#:	10-4510-5100 Ca	apitol OL Equipme	Type of Project:	New Replacement	Expansion Renovation	
				Und	appropriated Subse	equent Years		
Current/ Previous	TOTAL PROJECT		Budget	Budget	Budget		Budget	Future
Expenditu		Total Appropriations to	Year 1 FY2024	Year 2 FY2025	Year 3 FY2026	Budget Year 4 FY2027	Year 5 FY2028	Budget Years
ęs \$	(Capital Only) - \$ 25,000	Date	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	112020	lears
ROJECT COSTS			EV2024	5/2025	5/2025	EV2027	FV2028	CUTUR
ACTIVITY Planning, Surveying	Design Engineeri	na: Satastia	FY2024	FY2025	FY2026	FY2027	FY2028	FUTUR
Land/ROW/Acquisit		.rg.		h g				
In House Services (II								
Site Preparation & I Permits/Inspections								
Building/Utility Con								
Legal/Misc.								
Heavy Equip./Appa			¢ 6.250	\$ 6,250	\$ 6,250	\$ 6,250		-
Light Equip/Furnitu Other	re:		\$ 6,250	\$ 6,230	\$ 0,230	3 0,230		
			14 6250	ć 6.250	ć c250	ć 6.350	\$ -	\$
otal Capital Cost Es otal Operating Imp			\$ 6,250	\$ 6,250 \$ -	\$ 6,250 \$ -	\$ 6,250 \$ -	\$ -	\$
otal Expenditure E			\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$
Type of Expend Salaries/Benefits Professional & Con. Materials & Supplie Maintenance/Fuel	sulting Services:		FY2024	FY2025	FY2026	FY2027	FY2028	FUTUR
Other				10 E	21			
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
Funding Source General Fund Powell Bill Enterprise Fund (M Enterprise Fund (M Grants (List Grants	r <u>es</u> VV) VW) ee)	Previous Allocation (Earmarke d)	FY2024 \$ 6,250	FY2025 \$ 6,250	FY2026 \$ 6,250	FY2027 \$ 6,250	FY2028	FUTUI
Reserve (List from Other (List) Americ								
Other (Elsty Fuller)								
TOTAL		\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	S - TOTAL:	\$ 25,0
Project Descrip		New mower to rep diesel engine, and attachments to the Departmental goal maintained and th	averages 140 ho front that make to utilize versat	urs a year. The repet it a more versitile	lacement mower unit.		dd different	
							ô.	

				_		DIVISION:	Streets		
ROJECT NAME: Paving						LOCATION:	First Street		
EAR: FY 2024	ACCT#:	10-451	1-5800 Capito	l OL Impr.		Type of Project:	New Replacement	Expansion Renovation	
					Uı	nappropriated S	ubsequent Yea	irs	
Current/ Previous TOTAL Expenditur PROJECT COST (Capital Only)	Total Appropriations to Date	Budget	t Year FY2024	Budge Year 2 FY202		Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	Future Budget Years
\$ - \$ 100,000		\$	100,000	\$	7				
ROJECT COSTS									
ACTIVITY Planning, Surveying, Design, Enginee and/ROW/Acquisition:	ring:	F	Y2024	FY202	25	FY2026	FY2027	FY2028	FUTURE
n House Services (In-Kind) lite Preparation & Improvements		\$	100,000						
Permits/Inspections/Misc. Building/Utility Construction:									
Legal/Misc.							-		
Heavy Equip./Apparatus: Light Equip/Furniture: Other									
otal Capital Cost Estimate:	1550 mai 1829	\$	100,000	\$	-	\$ -	\$ -	\$ -	\$
otal Operating Impact Estimate:		\$	-	\$	-	\$ -	\$ -	\$ -	\$
otal Expenditure Estimate.		\$	100,000	\$	-	\$ -	\$ -	\$ -	\$
Maintenance/Fuel Other OTAL		\$		\$	-	\$ -	\$ -	\$ -	\$
METHODS OF FINANCING	Previous								
	Allocation (Earmarke								
Funding Sources	d)		FY2024	FY20	25	FY2026	FY2027	FY2028	FUTUE
General Fund Powell Bill		\$	100,000		- 1				
Enterprise Fund (W)		Ť							
Enterprise Fund (WW)		-							
Grants (List Grantee) Reserve (List from Encumbered)		-						28	
Other (List) American Rescue Plan									
	\$ -	\$	100,000	\$	-	\$ -	\$ -	\$ -	\$
TOTAL								TOTAL:	\$ 100
TOTAL									
	Panaving of the on	tire str	eet from High	alands Poa	d to Cat	t Creek Road	This town stre	et has several	
Project Description:	Repaving of the en utility cuts, low spo property, First stre asphalt will not on	ots. Wi	ith the new sk see more use	kate park, a which will	and rec I only m	reational addit nake the condit	ions to the Wi ions worse. A	hitmire	
Project Description:	utility cuts, low spo property, First stre asphalt will not on	ots. Wi et will ly look	ith the new sk see more use better it will	kate park, a which will perform be	and rec I only m etter fo	reational addit nake the condit r years to com	ions to the Wi ions worse. A	hitmire A fresh coat of	
	utility cuts, low spo property, First stre	ots. Wi et will ly look	ith the new sk see more use better it will	kate park, a which will perform be	and rec I only m etter fo	reational addit nake the condit r years to com	ions to the Wi ions worse. A	hitmire A fresh coat of	



DEPARTMENT:	Public Works				DIVISION:	Streets		
PROJECT NAME:	Snow Plow and Sp	oreader for F3	50		LOCATION	: Streets		
NOJECT WANTE	Show How and S							
EAR: FY	2024	ACCT#:	10-4511-5100 Cap	itol OL Equipr	Type of Project:	New Replacement	Expansion Renovation	
					Unappropriate	d Subsequent Ye	ears	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	
Previous Expenditure	COST (Capital	Appropriations to Date	CITAL TO PROPER TO SELECT COMMERCIAL SECURITY OF THE PERSON OF THE PERSO	Year 2 FY2025	Year 3 FY2026	Year 4 FY2027	Year 5 FY2028	Future Budget Years
				Marie San				
PROJECT COSTS						5,555	512020	FUTURE
ACTIVITY  Planning, Surveying, D	esian Engineering:		FY2024	FY2025	FY2026	FY2027	FY2028	FOTORE
Land/ROW/Acquisition			量					
In House Services (In-K	(ind)			8				1
Site Preparation & Imp								<u> </u>
Permits/Inspections/N Building/Utility Constr								
Legal/Misc.	action.							
Heavy Equip./Apparat	us:		\$ 20,000	6				£
Light Equip/Furniture:								
Other								10
Total Capital Cost Estir			\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impac Total Expenditure Esti			\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Esti	mate.		3 20,000	7	7	,	,	
NEW OR ADDITIO		OPERATING	G BUDGET FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
Salaries/Benefits			E S					
Professional & Consul	ting Services:							
Materials & Supplies								
Maintenance/Fuel Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			1.	,				
METHODS OF FIN	IANCING	Previous						
		Allocation (Earmarke						
Funding Sources	5	d)	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
General Fund	-							
Powell Bill			\$ 20,000					
Enterprise Fund (W)	1)		-					
Enterprise Fund (WW Grants (List Grantee)								
Reserve (List from En								
Other (List) American								
TOTAL		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 20,000
Project Descripti	on:	Addition of	a snow plow blad	e and salt/sand	spreader for th	e F350 truck.		
Justification/Lin	kage:		n of this equipme					
			s not require a CD der trucks we use					
		A STATE OF THE STA	y difficult for the					
		100000000000000000000000000000000000000						
-								
	-							

DEPARTMENT: Public Work				DIVISION:	Streets		
ROJECT NAME: Sidewalks, C	urb Ramps			LOCATION:	Town Wide		
EAR: FY 2023/2024	ACCT#:	10-4511-5800 Capit	tol OL Impr.	Type of Project:	New Replacement	Expansion Renovation	
			P	inted Subseque	ant Vages		
Current/	TO SEE WATER OF SEA		Unag	propriated Subseque	ent reurs		
Previous TOTAL PROJECT Expenditur COST es (Capital Only)	Total Appropriations to	Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	Future Budget Years
\$ 20,000			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,00
ROJECT COSTS <u>ACTIVITY</u> Planning, Surveying, Design, Engine	eering:	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
and/ROW/Acquisition: n House Services (In-Kind) Site Preparation & Improvements		\$ 350,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,00
ermits/Inspections/Misc. Building/Utility Construction: egal/Misc. Heavy Equip./Apparatus:							
Light Equip/Furniture: Other							
otal Capital Cost Estimate:		\$ 350,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,00
otal Operating Impact Estimate: otal Expenditure Estimate.		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,00
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FINANCING	Previous Allocation		EV2025	57,2026	FV2027	FV2028	FIITIDE
Funding Sources General Fund	(Earmarked)	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
Powell Bill			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Enterprise Fund (W) Enterprise Fund (WW)							
Grants (List Grantee)							
Reserve (List from Encumbered)		\$ 350,000					
Other (List) American Rescue Plan	8/10/5/8	3 330,000	W.161				
TOTAL	\$ -	\$ 350,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000 TOTAL:	\$ 470,0
Project Description:	Through the towns and replacing.	ADA Transition Plar	there are areas on si	dewalks and curb ra	amps that are in nee	d of updating	
Justification/Linkage:	Governing Body and compliance according	d Departmental goa ng to Title II of Ame	l of bringing sidewalk ricans with Disability	s, curb ramps and o Act.	ther public rights of	way into ADA	

DEPARTMENT:	Public Works				DIVISION:	Streets		
PROJECT NAME:	Paving				LOCATION:	Town Wide		
1107201 111 111121					Type of $\square$	New	Expansion	
YEAR:	Y 2025-2028	ACCT#:	10-4511-5800 Cap	itol OL Impr.	Project:	Replacement /	Renovation	
				Un	appropriated Subsequ	ent Years		
Current/ Previous Expenditure:	TOTAL PROJECT COST (Capital s Only)	Total Appropriations to Date	Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	Future Budget Years
PROJECT COSTS			FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
Planning, Surveying, Land/ROW/Acquisition								
In House Services (In-				\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
Site Preparation & Im Permits/Inspections/I				\$ 80,000	3 80,000	3 00,000	3 30,000	
Building/Utility Const					ă E			
Legal/Misc.								
Heavy Equip./Appara								
Light Equip/Furniture Other	:							
Other		510324	7.50					
Total Capital Cost Esti			\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Total Operating Impa			\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Total Expenditure Est	imate.		13	3 00,000	3 00,000	\$ 50,000	<b>V</b> 30,000	
NEW OR ADDITION		OPERATING BUD	OGET FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
Salaries/Benefits								1
Professional & Consu	ulting Services:							
Materials & Supplies								
Maintenance/Fuel								
Other		125-620093		300		200		-
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FIR	NANCING	Previous Allocation						
		(Earmarke				51/2027	EVANAN	CUTURE
Funding Source	<u>s</u>	d)	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
General Fund Powell Bill				\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Enterprise Fund (W)								
Enterprise Fund (WV							8	
Grants (List Grantee								
Reserve (List from El Other (List) America								1
				4 00 000	Å 20.000	¢ 20,000	¢ 80.000	ė 90.00
TOTAL		\$ -		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000 TOTAL:	\$ 80,00
							TOTAL	3 400,00
Project Descript	ion:	The repaying of o	certain town street	ts will need to be a	annual activity. Som	e town-maintained s	treets are in need	
		timely manner.	due to cost of this	acivity the process	should be accounted	d for every year so as	to cover all in a	
		unlely marmer.						
Justification/Lin	kaga	Governing Body	and Departmental	Goal of keeping s	treets well maintaine	d and safe for vehicu	lar traffic.	
Justification/Lif	ikage.	Governing body	and Dopartment					
1	TO S							
1	The same							

### Water Treatment

DEPARTMENT:	Public Works				DIVISION:	Water & Sewer			
PROJECT NAME:	Basin Level Co	ntrols			LOCATION:	Public Works			
PROJECT NAIVIE.	Basin Level Co	ntrois				New L	Expansion		
YEAR: F	2023-2024	ACCT#:	60-7300-5100		Type of Project:		Renovation		
		-			nappropriated Subse				
Current/ Previous Expenditures	COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	Future Budget Years	
	\$ 19,000		\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	
PROJECT COCTS									
PROJECT COSTS  ACTIVITY			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE	
Planning, Surveying, De	sian. Enaineerina	,	11 2024	11 2023	11 2020	112027	1,12020		
Land/ROW/Acquisition									
In House Services (In Ki									
Site Preparation & Imp	rovements								
Permits/Inspections/M	isc.								
Building/Utility Constru	iction:							-	
Legal/Misc.								-	
Heavy Equip./Apparate Light Equip/Furniture:	IS:								
Other:			\$ 19,000						
Total Capital Cost Estin	nate.		\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditure Estir			\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NEW OR ADDITIO</b>	NAL IMPACT	on OPERATING	BUDGET						
Type of Expendit	<u>ure</u>		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE	
Salaries/Benefits									
Professional & Consult	ing Services:				-			-	
Materials & Supplies			-						
Maintenance/Fuel Other									
Other						77			
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
METHODS OF FIN	ANCING								
		Previous Allocation							
Funding Sources		(Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE	
General Fund			1						
Powell Bill Fund				8			<u> </u>		
Enterprise Fund (W/S	)	-	\$ 19,000						
Fire Dept Fund									
Grants (List) Bonds (List)				8	9				
Fund Balance (List)									
Other (List)					ă				
TOTAL		\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	
							TOTAL:	\$ 19,000	
Project Description	on:	This project v	vill allow for the	basin level to con	nmunicate with the	RAW water pum	p to keep basin		
Project Description	on:	level at const	ant level. This wi	ll allow the plant	nmunicate with the				
Project Description	on:	level at const		ll allow the plant					
Project Description	on:	level at const	ant level. This wi	ll allow the plant					
Project Description		level at const basin as filter	ant level. This wi rate increases o	II allow the plant r decreases.		tant level in the s			
		level at const basin as filter	ant level. This wi rate increases o	II allow the plant r decreases.	to maintain a cons	tant level in the s			
		level at const basin as filter	ant level. This wi rate increases o	II allow the plant r decreases.	to maintain a cons	tant level in the s			
Justification/Link		level at const basin as filter	ant level. This wi rate increases o	ll allow the plant r decreases.	to maintain a cons	tant level in the s			
		level at const basin as filter	ant level. This wi rate increases o	ll allow the plant r decreases.	to maintain a cons	tant level in the s			
Justification/Link		level at const basin as filter	ant level. This wi rate increases o	ll allow the plant r decreases.	to maintain a cons	tant level in the s			
Justification/Link		level at const basin as filter	ant level. This wi rate increases o	ll allow the plant r decreases.	to maintain a cons	tant level in the s			

DEPARTMENT:	Public Works				DIVISION:	Water Plant		
PROJECT NAME:	Replace Truck				LOCATION:	Water Plant		
PROJECT NAME.	Replace Truck				Type of 🗵		Expansion	1
YEAR: FY	2023-2024	ACCT#:	60-7300-5400		Project:	Replacement [	Renovation	
					nappropriated Subs		I Budest I	Future
Current/ Previous Expenditures	COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	Budget Years
Paris de la constante de la co	\$ 36,000	\$ .	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, De	esign, Engineering			8				
Land/ROW/Acquisition	ı:							
In House Services (In Ki	ind)							
Site Preparation & Imp	rovements			8		3		
Permits/Inspections/M	lisc.							
Building/Utility Constru	uction:							
Legal/Misc.								
Heavy Equip./Apparate	us:			\$ 36,000				ļ
Light Equip/Furniture:								
Other:						形		
Total Capital Cost Estin	nate:		\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estin			\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FIN	ANCING							
		Previous						
Funding Sources		Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund							8	
Powell Bill Fund			Marie Committee					
Enterprise Fund (W/S	)			\$ 36,000				
Fire Dept Fund	50							
Grants (List)						No.		
Bonds (List)						<u> </u>		
Fund Balance (List)								
Other (List)			Ä .					
							75	
TOTAL		\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 36,000
								1
Project Descripti	on:					has been the prim	ary vehicle used	
		when collect	ing samples and	checking tanks in	Franklin.			
Justification/Link	kage:	Department	al Goal To replac	e vehicle with high	n milage with majo	or maintenance co	st. This unit is	
,	3		Vater Treatment					
								1
A								



DEPARTME	NT:	Public Works				DIVISION:	Water Treatm	ent Plant	
PROJECT NA	AMF:	Clearwell Replacen	nent			LOCATION:	Water Treatm	ent Plant	
i Noseci iv		cical Well Replacen	iciic					Expansion	S1
YEAR:	FY	2023-2024	ACCT#:			Type of Project:	Replacement		
ILAN.		2023-2024	Accim.		- CONTRACTOR	Inappropriated Subs	THE RESIDENCE OF STREET, STREE		
	Current/		Total		Budget	Budget	Budget	Budget	II NO EXE
	Previous penditures	TOTAL PROJECT COST (Capital Only)	<ul> <li>Patrick Strategy (1997)</li> </ul>	Budget Year 1 FY2024	Year 2 FY2025	Year 3 FY2026	Year 4 FY2027	Year 5 FY2028	Future Bud Years
EX	periolitures		Date	CONTRACTOR CONTRACTOR		\$ -	\$ -	\$ -	\$
		\$ 3,700,000		\$ 3,700,000	\$ -	(Paragraphy)	**************************************	* Colored	***************************************
PROJECT CO	OSTS								
ACTIVITY	3313			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
	vevina De	sign, Engineering		\$ 200,000					
Land/ROW/A				200,000					
In House Serv									
Site Preparat						8			3
Permits/Inspe									7
Building/Utili				\$ 3,500,000			ř.		
Legal/Misc.	•								
Heavy Equip.,	/Apparatu	s:							
Light Equip/F						3			
Other:									
Total Capital (	Cost Estim	ate:		\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$
Total Operation	ng Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total Expendi	iture Estim	ate.		\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$
Type of Ex Salaries/Ben Professional Materials & Maintenance	efits & Consulti Supplies			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURI
Other								155	
TOTAL				\$ -	\$ -	\$ -	\$ -	. \$ -	\$
METHODS	OF FINA	ANCING	Previous						
			Allocation						
Funding S	7.7		(Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTUR
General Fun									-
Powell Bill F				4 2 700 000	-				
Enterprise F				\$ 3,700,000			1	1	- 1
Fire Dept Fu								- 10	
Grants (List)									
Bonds (List)					-				
Fund Baland									
Other (List)						181	188		
TOTAL			\$ -	\$ 3,700,000	\$ -	. \$ -	\$	- \$	. \$
								TOTAL:	\$ 3,700
D!+ D	!		The cleanuall	needs to be replaced	at the Water T	reatment Facility			
Project De	escriptio		cical well						
			To 200001 1	- Matas T	lant off-stire!	and officiantly			
Justificati	on/Link	age:	10 operate th	ne Water Treatment P	iant errectively	and emiciently			
rea:	d			1					

DEPARTMENT:	Public Works				DIVISION:	Water Treatme	nt Plant	
PROJECT NAME:	Generator Repla	cement			LOCATION:	Water Treatme	nt Plant	
					Type of $\Box$	New [	Expansion	1
YEAR: FY	2025	ACCT#:			Project: 🗹	Replacement [	Renovation	
				Una	ppropriated Subsec		Dudget	Future
Current/ Previous Expenditures	COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	Budget Years
V/30-572-57	\$ 950,000		\$ -	\$ 950,000	\$ -	\$ -	s -	\$ -
PROJECT COSTS ACTIVITY	<b>4</b> 330,000	*	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, De	esian Engineering	4	112021	*			8	
Land/ROW/Acquisition				100				
In House Services (In Ki		3						
Site Preparation & Imp		1						
Permits/Inspections/M		9						
Building/Utility Constru	iction:							
Legal/Misc.								
Heavy Equip./Apparato	is:			\$ 950,000				
Light Equip/Furniture:				8				
Other:								
				547	1000	74		
Total Capital Cost Estin	nate:		\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estin	nate.		\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -
Salaries/Benefits Professional & Consult Materials & Supplies Maintenance/Fuel Other	ting Services:							
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FIN		Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund		1			-			
Powell Bill Fund								
Enterprise Fund (W/S,	)			\$ 950,000	1			
Fire Dept Fund								
Grants (List)								
Bonds (List)					9			
Fund Balance (List)							8	
Other (List)						10		
TOTAL		\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -
Project Description	on:			ly on site is old and h aff have to come in a		switched on and	TOTAL:  off. If there is a	\$ 950,000
Justification/Link	age:	Departmental	Goal to provid	e efficient water pro	duction with mini	mal interruptions	,	



### Wastewater Treatment

DEPART	TMENT:	Public Works				DIVISION:	WWTP		
PROJEC	T NAME:	EQ Blower				LOCATION:	WWTP		
YEAR:	F	Y 2025	ACCT#:	60-7400-5100		Type of Project:		Expansion  Renovation	
ILAN.		2023	Accim.	00 7400 3100	11	nappropriated Subse	THE RESERVE AND ADDRESS OF THE PARTY.		CASTE SERVICE
	Current/ Previous	TOTAL PROJECT COST	Total	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
	Expenditure		Appropriations to Date	FY2024	FY2025	FY2026	FY2027	FY2028	Years
		\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJEC	T COSTS								
ACTIV				FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
		esign, Engineering					-		
	DW/Acquisition e Services (In K								
	paration & Imp								
	/Inspections/N								
	/Utility Constr								
Legal/N									
	quip./Apparat	us:		\$ 30,000				il e	
	uip/Furniture:								
Other:	aip) rannitare.								
				1					
1	pital Cost Estir			\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
	erating Impac			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Exp	penditure Esti	mate.		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Materio	ional & Consul als & Supplies nance/Fuel	lting Services:							
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				> -	\$ -	<b>3</b> -	\$ -	· -	ş -
METH	ODS OF FIN	IANCING							
			Previous Allocation						
Fund	ing Sources	i	(Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Genera	al Fund								
Powell	Bill Fund			§		10			
Enterp	rise Fund (W/S	5)		\$ 30,000					
Fire De	pt Fund								
Grants	(List)								
Bonds	(List)								
Fund B	Balance (List)						19	9	
Other	(List)								
TOTAL			\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
								TOTAL:	\$ 30,000
Proie	ct Descripti	on:	100 HP EQ BI	ower needs to be	replaced as it ha	s been requiring m	nuch maintenand	ce over the past	
, .			four years an	d its lifespan is fi	ve-years.				
			4						
									<u>.</u>
					Objection 11				
Justif	ication/Linl	kage:	Council & De	partment Goal &	Objective: Meet	s the community w	astewater treati	ment needs	
			·						

#### Insert Picture Below:



			LOCATION:	WWTP		
			LOCATION.	*****		
_			Type of	New	Expansion	
ACCT#:	60-7400 - 51	00		Replacemen	Renovation	
		Un	appropriated Sui	hsequent Vea	rs	
			appropriated 301	Jacqueine red		
Total	Budget		Budget	Budget	Budget	Future
	1 LINE COS - 7 COS - 10	Budget	Year 3	Year 4	Year 5	Budget
Date	FY2024	Year 2 FY2025	FY2026		100000000000000000000000000000000000000	Years
\$ .	\$ -			\$ -	\$ -	
	FY2024	FY2025	FY2026	FY2027	FY2028	FUTUR
na						
.9						
				1		
			8			
			3			
		\$ 40,000				
			^	^		
						\$
						\$
	1 4	V 10/000				
on OPERATING	G BUDGET FY 2024	FY2025	FY2026	FY2027	FY2028	FUTUI
on OPERATING		FY2025	FY2026	FY2027	FY2028	FUTUI
on OPERATING	FY 2024					
on OPERATING		FY2025	FY2026	FY2027	FY2028	FUTUF
on OPERATING	FY 2024					
Previous	FY 2024					
Previous Allocation	FY 2024	\$ -	\$ -	\$ -	\$ -	\$
Previous	FY 2024					
Previous Allocation	FY 2024	\$ -	\$ -	\$ -	\$ -	\$
Previous Allocation	FY 2024	\$ -	\$ -	\$ -	\$ -	\$
Previous Allocation	FY 2024	\$ -	\$ -	\$ -	\$ -	\$
Previous Allocation	FY 2024	\$ -	\$ -	\$ -	\$ -	\$
Previous Allocation	FY 2024	\$ -	\$ -	\$ -	\$ -	\$
Previous Allocation	FY 2024	\$ -	\$ -	\$ -	\$ -	\$
Previous Allocation	FY 2024	\$ -	\$ -	\$ -	\$ -	\$
Previous Allocation	FY 2024	\$ -	\$ -	\$ -	\$ -	\$
	Date	Appropriations to Date Year 1 FY2024	Total	Total Appropriations to Date FY2024 FY2025 FY2026  FY2024 FY2025 FY2026  FY2024 FY2025 FY2026  FY2026 FY2026  FY2006 FY2026 FY2026  FY2026 FY	Total Appropriations to Date FY2024 FY2025 FY2025 FY2026 FY2027  FY2024 FY2025 FY2026 FY2027  FY2024 FY2025 FY2026 FY2027  FY2024 FY2025 FY2026 FY2027  FY2024 FY2025 FY2026 FY2027  FY2027  FY2026 FY2027	Appropriations to Date

#### Insert Picture Below:



	Public Works			_	DIVISION:	WWWTP		
PROJECT NAME:	Digester Blowe	ır			LOCATION:	WWTP		
					Type of	New	Expansion	
YEAR: FY	2025	ACCT#:	70-6400-5100		Project: 🗹	Replacement [	Renovation	
					appropriated Subs	Budget	Budget	Fut
Current/ Previous Expenditures	COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Year 4 FY2027	Year 5 FY2028	Bue Ye
	\$ 35,000	The second secon	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$
PROJECT COSTS								
ACTIVITY			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUT
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition:						1	2	1
In House Services (In Kind								
Site Preparation & Impro			-					8
Permits/Inspections/Mis					-	2		
Building/Utility Construc	ction:							
Legal/Misc.			-	\$ 35,000				
Heavy Equip./Apparatus	5.			3 33,000				
Light Equip/Furniture:						ž		
Other:								
Total Capital Cost Estima	ate:		\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$
Total Operating Impact I			\$ -	\$ -	\$	\$ -	\$ -	\$
Total Expenditure Estim			\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$
Other						03/		
			T è	ė	ė .	ċ .	¢ -	s
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FINA	ANCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FINA	ANCING	Previous Allocation (Earmarked)	\$ -	\$ -	\$ - FY 2026	\$ -	\$ -	
METHODS OF FINA	ANCING	Allocation						
METHODS OF FINA  Funding Sources  General Fund	ANCING	Allocation						
METHODS OF FINA  Funding Sources  General Fund Powell Bill Fund	ANCING	Allocation		FY 2025				
METHODS OF FINA  Funding Sources  General Fund	ANCING	Allocation						
METHODS OF FINA  Funding Sources  General Fund Powell Bill Fund Enterprise Fund (W/S)	ANCING	Allocation		FY 2025				
METHODS OF FINA  Funding Sources  General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund	ANCING	Allocation		FY 2025				
METHODS OF FINA  Funding Sources  General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List)	ANCING	Allocation		FY 2025				
METHODS OF FINA  Funding Sources  General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List)	ANCING	Allocation		FY 2025				
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	ANCING	Allocation (Earmarked)	FY 2024	FY 2025 \$ 35,000	FY 2026	FY 2027	FY 2028	FU
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List)	ANCING	Allocation		FY 2025 \$ 35,000			FY 2028	FU.
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	ANCING	Allocation (Earmarked)	FY 2024	FY 2025 \$ 35,000	FY 2026	FY 2027	FY 2028	FU
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	ANCING	Allocation (Earmarked)	FY 2024	\$ 35,000 \$ 35,000	FY 2026	FY 2027	FY 2028  FY 2028  TOTAL:	FL S
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)		Allocation (Earmarked)	FY 2024	\$ 35,000 \$ 35,000	\$ -	FY 2027	FY 2028  FY 2028  TOTAL:	FL S
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)		Allocation (Earmarked)	FY 2024	\$ 35,000 \$ 35,000	\$ -	FY 2027	FY 2028  FY 2028  TOTAL:	FL S
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)		Allocation (Earmarked)	FY 2024	\$ 35,000 \$ 35,000	\$ -	FY 2027	FY 2028  FY 2028  TOTAL:	FL S
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)		Allocation (Earmarked)  \$ - 125 HP Diges past four year	\$ -	\$ 35,000 \$ 35,000 \$ 35,000	\$ -	\$ .	FY 2028  S - TOTAL:	FL S
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	on:	Allocation (Earmarked)  \$ - 125 HP Diges past four year	\$ -	\$ 35,000 \$ 35,000	\$ -	\$ .	FY 2028  S - TOTAL:	FL S
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Description	on:	Allocation (Earmarked)  \$ - 125 HP Diges past four year	\$ -	\$ 35,000 \$ 35,000 \$ 35,000	\$ -	\$ .	FY 2028  S - TOTAL:	FL S
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Description	on:	Allocation (Earmarked)  \$ - 125 HP Diges past four year	\$ -	\$ 35,000 \$ 35,000 \$ 35,000	\$ -	\$ .	FY 2028  S - TOTAL:	FU.
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Description	on:	Allocation (Earmarked)  \$ - 125 HP Diges past four year	\$ -	\$ 35,000 \$ 35,000 \$ 35,000 Is to be replaced a	\$ -	\$ .	FY 2028  S - TOTAL:	FU.
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Description	on:	Allocation (Earmarked)  \$ - 125 HP Diges past four year	\$ -	\$ 35,000 \$ 35,000 \$ 35,000 Is to be replaced a	\$ -	\$ .	FY 2028  S - TOTAL:	FU.
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)  TOTAL  Project Description	on:	Allocation (Earmarked)  \$ - 125 HP Diges past four year	\$ -	\$ 35,000 \$ 35,000 \$ 35,000 Is to be replaced a	\$ -	\$ .	FY 2028  S - TOTAL:	FU.

DEPARTMENT:	Public Works				DIVISION:	WWTP		
PROJECT NAME:	Storage-Oil Chang	ge Pit steel build	ing		LOCATION:	WWTP		
					Type of 🖸	New 🗆	Expansion	1
YEAR: F	Y 2026 & 2027	ACCT#:	60-7400-5100 an	d 60-7100-5100	Project: 🗹	Replacement	Renovation	
					nappropriated Subs		Budget	Fut
Current/ Previous	TOTAL PROJECT COST (Capital			Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Year 5 FY2028	But
Expenditure	\$ Only)	Date	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$
2000 CO (2000 CO)	3 130,000	A	<b>Y</b>	*	4		A BONCHO E PULLON ERIO	
PROJECT COSTS								
ACTIVITY			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUT
Planning, Surveying, D			-					-
Land/ROW/Acquisition								
In House Services (In K Site Preparation & Imp								
Permits/Inspections/N								
Building/Utility Constr					\$ 75,000	\$ 75,000		
Legal/Misc.								
Heavy Equip./Apparat	us:						-	
Light Equip/Furniture:				1				-
Other:								
Total Capital Cost Estin	mate:		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$
Total Operating Impac			\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total Expenditure Esti	mate.		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$
Professional & Consu Materials & Supplies Maintenance/Fuel	iting Services:							
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FIN		Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FL
Funding Sources General Fund	1	(carmarked)	F1 2024	112025	\$ 35,000	\$ 40,000		9
Powell Bill Fund					1			
Enterprise Fund (W/S	5)				\$ 40,000	\$ 35,000		
Fire Dept Fund								
Grants (List)								
Bonds (List)								
Fund Balance (List)		-	1					
Other (List)					200	10.00		
TOTAL		\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$
							TOTAL:	\$
Project Descript	ion:	and the oil c	hange pit is locate inly for storage fo	ed. Sewer and Pu	ublic Works will sh	here the Christmas are the cost of this 2027, but some of	building due to	
Justification/Lin	kage:		d property and ite			items. These facil ry and clean to ens		
Area:	-		1					
S. state 416	4							

# Fire Department

PROJECT NAME: Apparatus Rep		coment Dum	Truck		LOCATION:	Fire Department		
		acement rumper	TTUCK				Expansion	
YEAR:	FY 23/24	ACCT#:	28-4340-5001		Type of Project:		Renovation	
		4			nappropriated Subs			
Current/ Previous Expenditure	COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	Futur Budg Year
MAR S	\$ 900,000		\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$
PROJECT COSTS			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTU
ACTIVITY  Planning, Surveying,	Desian Engineering		F1 2024	F1 2023	112020	112027	8	1010
Land/ROW/Acquisition								-
In House Services (In								
Site Preparation & Im								
Permits/Inspections/	Misc.							
Building/Utility Const	truction:							
Legal/Misc.						4 50 000	4 50,000	-
Heavy Equip./Appara			\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
Light Equip/Furniture								
Other:								
Total Capital Cost Est	imate:		\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
Total Operating Impa			\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total Expenditure Est	imate.		\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$
Maintenance/Fuel Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FI	NANCING	Previous						
2000 VIII II 1800		Allocation		2002222		54.0007	EV 2020	FUT
Funding Source	<u>'s</u>	(Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUT
General Fund				8				
Powell Bill Fund Enterprise Fund (W,	/c)				8	8		
Fire Dept Fund	3)		\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
Grants (List)								
Bonds (List)								
Fund Balance (List)					_			3
Other (List)								
70711		\$ -	\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$
TOTAL		12 -	\$ 130,000	\$ 00,000	\$ 00,000	<b>‡</b> 55,550		
							TOTAL:	\$ 3
Project Descrip	tion:				nanufactured in 199			
		Budgeted nu	mbers include vehi	cle and all require	ed equipment nece	essary for fire supr	ression.	
								1
				10 vrs apparatus b	be placed in reserv	e status, and retire	ed after 25 yrs.	
Justification/Lin	nkage:							
Justification/Li	nkage:				efficient, effective			
Justification/Li	nkage:							
Justification/Li	nkage:							



DEPARTMENT:	Fire						DIV	ISION:	Fire				
PROJECT NAMI	E: Apparatus Re	eplacement Pumper,	acement Pumper/Tanker				LOC	ATION:	Fire Department				
YEAR: FY 23/24 ACCT#: 2		28-4340	28-4340-5001				ype of roject:	New Expansion Replacement Renovation					
			11-		1989	Un		oriated Subse					別を使用され
Curre Previ Expend	ous COST	Appropriations	Budget 1	Year FY2024	1	Sudget Year 2 Y2025		Budget Year 3 FY2026		Budget Year 4 FY2027		Budget Year 5 FY2028	Future Budget Years
Expens	CATALOG DE SERVICIO DE LA CONTRACTOR DE	,000 \$ -	\$	150,000	\$	40,000	\$	40,000	\$	40,000	\$	20.000000000000000000000000000000000000	\$ -
PROJECT COST	s		FY	2024	F	Y 2025	F	Y 2026	F	Y 2027		FY 2028	FUTURE
Planning, Surveyin Land/ROW/Acquis In House Services		ng											
			-		-								
Site Preparation &			-		-		-		-				
Permits/Inspectio													
Legal/Misc.			-	450,000	-	40.000	-	40.000	\$	40,000	\$	40,000	
Heavy Equip./App Light Equip/Furni			\$	150,000	\$	40,000	\$	40,000	3	40,000	3	40,000	
Other:	ture.												
Total Capital Cost			\$	150,000	\$	40,000	\$	40,000	\$	40,000	9	1,025	\$ -
Total Operating In Total Expenditure			\$	150,000	\$	40,000	\$	40,000	\$	40,000			\$ -
Type of Experience Salaries/Benefits Professional & Co	nditure onsulting Services: olies	on OPERATING E		7 2024	F	FY 2025		FY 2026		FY 2027		FY 2028	FUTURE
Maintenance/Fu	el												
TOTAL			Ś		\$		\$		\$			\$ -	\$
TOTAL													•
METHODS OF	FINANCING	Previous											
		Allocation											
Funding Sou	rces	(Earmarked)	F	Y 2024	100	FY 2025		FY 2026		FY 2027		FY 2028	FUTURE
General Fund							10						1
Powell Bill Fund			1				-						
Enterprise Fund	(W/S)								3				
Fire Dept Fund			\$	150,000	\$	40,000	\$	40,000	\$	40,000		\$ 40,000	
Grants (List)					3						4		
Bonds (List)			1										
Fund Balance (Li	ist)						2		8				
Other (List)									1				
TOTAL		\$ -	\$	150,000	\$	40,000	\$	40,000	\$	40,000		\$ 40,000	\$
												TOTAL:	\$ 310,00
Project Descr	ription:	The current   Budgeted nu										on.	
Justification/	Linkage:	NFPA 1901 r Council and									ed a	fter 25 yrs.	
									-				



# Proposed Fee Schedule FY 2023-2024

Administration/Finance/Tax	Department Proposed Fee Schedule
Description	Fee
Returned Check Fee	\$25
Returned ACH/Draft Fee	\$25
Memorial Park Rental Fee *Requires \$50 refund	able deposit \$75
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/Hou

		epartment Propose	a ree schedule		THE VEHICLE	Fee
/ater and Sewer Account F	s50					
eposit For Renters						\$50
econnect Fee Inside	\$75					
econnect Fee Outside						
enalties						1.509
ngineer Review Fee's						420
ine Extensions (Staff Review						\$300
ine Extensions (Engineering						Cos
ackflow Cross-Connection	on					
iolation of Ordinance						\$1,000 Per Violation/Per Da
alsifying Records/Reports for	or Testing					\$1,000 Per Violation
Neters and Hydrants						Fe
urn On/Off Meter During B	Susiness Hours (Custom	er Request)(Non-En	nergency)			\$40.00
urn On/Off Meter After Bus	siness Hours (Custome	r Request)				\$100.00
Meter Replacement (Custon	ner Request)					Cost Plus 10
Meter Tampering First Offer						\$250 + Damage
Neter Tampering Second Of	ffense (Meter Removed	i)			1	Full Cost of New Tap and Availability Fe
Meter Relocation Fee						Cost Plus 10
ire Hydrant Installation						Cost Plus 10
llegal Use of Fire Hydrant/T	ampering Fee					\$500 + Damage
Chemical Analysis of Water						Cost Plus 10
Bulk Water						Fe
2 Inch Hydrant Meter Base (	Charge (18,000 Gallons	)				\$443.4
3/4 Inch Hydrant Meter Bas						\$52.4
Volume Charge Per 1,000 G						\$8.:
Wastewater Services						Fe
Septic Truck Dumping Fee (	Per Gallon)					\$0.:
RV/Camper Dumping Fee (E						\$50.
Surcharge BOD In Excess of			T			\$0.
Surcharge TSS In Excess of L						\$0.
AND DESCRIPTION OF THE PERSON	Local Lilling (Fer Lb)					Per/H
Damaged Utilities	mor or Contractor				Cost	t of Equipment, Manpower and Supplie
Utilities Damaged by Custon					03	Per/h
Equipment Use (Min One	e Hour)					\$6
Rubber-Tired Backhoe						\$5
Mini-Excavator			-			\$5
Vac Truck						
Dump Truck Small						\$2
Dump Truck Large						\$4
Sewer Camera						\$6
Air Compressor						\$2
Soil Tamp						\$2
Street Sweeper						\$9
Manpower Use (Min On	e Hour)					Per/I
Town Employees						Job Title Payrate Midpo
<b>Water and Sewer Rates</b>	Residential					
		FY 22/	23	FY 23	3/24	
Size	Min. Gallons	Inside	Outside	Inside	Outside	
3/4"	1,000	\$20.35	\$40.70	\$21.00	\$42.00	
1 Inch	6,000	\$67.30	\$134.60	\$69.35	\$142.90	
2 Inch	18,000	\$188.15	\$376.30	\$193.80	\$399.30	
4 inch	24,000	\$295.50	\$591.00	\$304.40	\$627.10	
6 Inch	30,000	\$429.65	\$859.30	\$442.55	\$911.70	
8 Inch and Above	- 5/000	,				Set By Engineering Study
Volume Charge Water Per	1.000 Gallons	\$3.65	\$7.30	\$3.80	\$7.90	, , ,
Sewer Base Charge	1,000 Gallolls	\$9.60	\$19.20	\$9.90	\$19.80	
Volume Charge Sewer Per	1 000 Gallons	\$4.85	\$7.45	\$5.00	\$7.70	
Water and Sewer Rates Co		74.03	77.43	75.00	\$7.70	
water and sewer kates Co	Unintercial	FY 22	/23	EV 2	3/24	
Class	Min Callera	Inside	Outside	Inside	Outside	
Size	Min. Gallons					
	1,000	\$27.00	\$54.00	\$27.85	\$57.40	
3/4 Inch		407 .0	A474.00	600.05	CADE CO	
1 Inch 2 Inch	6,000 18,000	\$87.40 \$228.40	\$174.80 \$456.80	\$90.05 \$235.30	\$185.60 \$484.80	

6 Inch	30,000	\$496.80	\$993.60	\$511.75	\$1,054.30	
8 Inch and Above						Set By Engineering Study
Volume Charge Wate	r Per 1,000 Gallons	\$4.20	\$8.40	\$4.35	\$9.00	
Sewer Base Charge		\$10.25	\$20.50	\$10.60	\$21.90	
Volume Charge Sewe	r Per 1,000 Gallons	\$4.85	\$9.60	\$5.00	\$10.20	
Water & Sewer Tap						
	Size/Other	Inside	Outside			
Water	3/4 Inch	\$1,200	\$2,400	Plus Materia	ls & Accessories	
Water	1 Inch	\$1,500	\$3,000	Plus Materia	ls & Accessories	
Water	2 Inch*	\$2,000	\$4,000			
Water	4 Inch*	\$2,750	\$5,500			
Water	6 inch*	\$3,300	\$6,600			
Water	8 Inch*	\$3,850	\$7,700			
Water	10 Inch and Above					Set By Engineering Study
Water	Crossing Road (Punch)	\$300	\$600			
Water	Cutting Road	\$500	\$1,000			
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	\$500	\$1,000			
Availability Fee Sc						THE RESIDENCE OF STREET
Availability ree se	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		40.700				Fee
Leaf Pickup (One Fre	20)			-		\$50.00
Brush Pickup (One F						\$50.00

Planning and Zoning Proposed F f work is commenced before obtaining the proper permits then permit	
Description	Fee
Annexation - Satellite	\$500
Sign Permits	\$40 + \$.25 per square foo
Land Development Permits	
Single Family Detached + Additions	\$50
Accessory Building on SF Lot up to 12'X12'	\$20
Mulit-Family (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	\$2
Site Plan Review & Development Permit	
Preliminary	\$10
Final	\$10
Subdivisions	
Minor - Residential 2 Lots	\$10
Major - Residential 3 to 25 Lots	\$25
Major - Residential 26+ Lots	\$250 + \$15/lot>
Commercial/Industrial	\$30
Amendment Text	\$7
Appeals	\$2
Rezoning to:	
R-1 to R-2	\$5
NMU, TND, MICR, PUD, &UV	\$15
C-1, C-2, C-3, or l-1	\$20
Special Use Permit	\$50
Variance	\$30
Flood Permit	\$5
Copies	.0
Large Maps 36x36	\$:
Zoning Violation per day	\$50
Sign Violations per day	\$1
Wireless Tel Comm Substantial Modification	\$5,00
Wireless Tel Comm Eligible Facility	\$1,00