

TOWN OF FRANKLIN

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

TOWN OF FRANKLIN, NORTH CAROLINA

Budget Ordinance

For the Fiscal Year Ending June 30, 2024

BE IT ORDAINED, The Board of Aldermen of the Town of Franklin, Macon County, North Carolina that the accompanying budget is adopted in accordance with the applicable general statutes of the State of North Carolina for the fiscal year ending June 30, 2024.

BE IT FURTHER ORDAINED, that in accordance with NC General Statute 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.

Revenue Neutral Property Tax Rate \$0.29

BE IT FURTHER ORDAINED, that there hereby be levied the following rate of tax on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes in January 1, 2023, for the purpose of raising the revenue from current year property tax as set forth in ad valorem tax revenue, and in order to assist, along with other anticipated revenues, in financing the appropriations per the accompanying budget.

General Fund (for general expenses incident to the proper government of the Town)	\$0.33
Total rate per \$100.00 valuation of taxable property	\$0.33
Fire District Tax Rate (set by the Macon County Board of County Commissioners)	\$0.0524

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

- a) The Finance Officer may transfer amounts between objects of expenditure within a department.

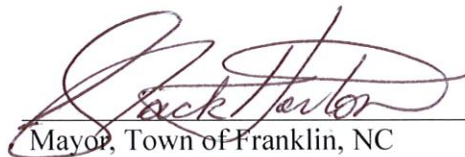
- b) The Town Manager may transfer amounts between departments, as defined above, with a subsequent report to the Town Council, recorded in the minutes.
- c) The funding for approved reclassifications may be transferred from the budgeted reserve with the approval of the Town Manager.
- d) No revenues may be increased, no funds may be transferred from the Contingency account in the General Fund or Capital Projects Funds, and no transfers may be made between funds unless formal action is taken by the Town Council.

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

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

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

Adopted this 15th day of June, 2023.



Mayor, Town of Franklin, NC

Attested:



Clerk, Town of Franklin, NC



Town of Franklin



Budget Fiscal Year 2023-2024

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BUDGET MESSAGE

2023-2024

June 15, 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 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,

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. Town Council members reviewed the information from the study and recommended fully funding these salary adjustments.

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 \$1,291,321 for fiscal year 2023-2024. The Fire Department's proposed fire district tax rate is \$0.0524 cents per one hundred dollars (\$100) of valuation.

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.

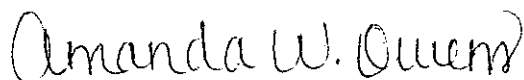
Included in this budget is a copy of the five-year capital improvement plan (CIP) for all departments.

The total proposed budget for Fiscal Year 2023-2024 is \$11,080,577. 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 reviewed and discussed the budget and provided input, direction and guidance.

Respectfully submitted,



Amanda W. Owens, Town Manager

TOWN OF FRANKLIN, NORTH CAROLINA				
Budget for the Year Ending June 30, 2024				EXHIBIT A
Revenues:	General Fund	Fire Dept Fund	W & S Enterprise Fund	Total
Ad Valorem Taxes	\$ 2,886,000.00	\$ -	\$ -	\$ 2,886,000.00
Other Taxes	\$ 985,000.00	\$ 1,208,071.00	\$ -	\$ 2,193,071.00
Unrestricted Intergovernmental	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
Restricted Intergovernmental	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00
Licenses and Permits	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
Sales and Services	\$ -	\$ -	\$ 3,970,000.00	\$ 3,970,000.00
Other Revenues	\$ 244,250.00	\$ 83,250.00	\$ 84,000.00	\$ 411,500.00
Total Anticipated Revenue:	\$ 4,896,750.00	\$ 1,291,321.00	\$ 4,054,000.00	\$ 10,242,071.00
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	\$ 1,291,321.00	\$ 4,892,506.03	\$ 11,080,577.03
Appropriations:				
General Government	\$ 1,450,431.15			
Public Safety	\$ 1,850,121.00	\$ 1,244,864.56		
Transportation	\$ 930,087.00			
Cultural/Recreation	\$ 125,000.00			
Planning/Tourism Development Authority	\$ 371,352.00			
Public Works			\$ 3,917,200.00	
Debt Service	\$ 139,758.85	\$ 46,456.44	\$ 975,306.03	
Contribution to Fund Balance	\$ -			
Contingency	\$ 30,000.00			
Total Appropriations:	\$ 4,896,750.00	\$ 1,291,321.00	\$ 4,892,506.03	\$ 11,080,577.03

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

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 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:			
Investment Earnings	\$ 50,000.00		\$ -
Rents	\$ 7,500.00		\$ 5,000.00
ABC Store Profit	\$ 70,000.00		\$ 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	-		-
Refunds	-		-
Contributions & Donations	-		-
Parking Citation Fees	\$ 500.00		
Total Anticipated Revenue	\$ 244,250.00		\$ 188,500.00
Fund Balance:			
Fund Balance Appropriated-General	\$ -		\$ 150,632.63
Fund Balance Appropriated-Powell Bill	\$ -		\$ -
Total Anticipated Revenue	\$ -		\$ 150,632.63
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

TOWN OF FRANKLIN, NORTH CAROLINA		
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 3	
Finance:	FY 2023-2024	FY 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	\$ 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 CAROLINA			
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
Total Expenditures	\$303,872.00		\$337,558.00

TOWN OF FRANKLIN, NORTH CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 7		
IT:	FY 2023-2024		FY 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 CAROLINA			
General Fund	SCHEDULE 2		
Detail Budget of Expenditures	PAGE 8		
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
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 CAROLINA		
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 10	
Streets & Maintenance:	FY 2023-2024	FY 2022-2023
Salaries & Wages	\$ 129,141.00	\$ 125,212.58
Part-Time Salaries	\$ 50,000.00	\$ 50,000.00
Overtime	\$ 2,000.00	\$ 2,096.00
Longevity	\$ 1,047.00	\$ 803.45
401 (k)	\$ 6,620.00	\$ 6,406.00
FICA	\$ 13,954.00	\$ 15,097.00
Retirement	\$ 16,997.00	\$ 15,503.00
Group Insurance	\$ 25,245.00	\$ 24,089.00
Life Insurance	\$ 364.00	\$ 405.00
Dental Insurance	\$ 1,419.00	\$ 1,398.00
Unemployment Insurance	\$ 500.00	\$ 500.00
Other Professional Services	\$ -	\$ -
Uniforms	\$ 5,200.00	\$ 4,500.00
Supplies	\$ 10,500.00	\$ 11,150.00
Travel/Training	\$ 1,500.00	\$ 2,000.00
Utilities	\$ 120,000.00	\$ 100,000.00
Equipment Maintenance	\$ 12,000.00	\$ 11,000.00
Vehicle Maintenance	\$ 4,500.00	\$ 4,500.00
Beautification	\$ 90,000.00	\$ 13,700.00
Macon County Dumping Fees	\$ 3,500.00	\$ 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	\$ 16,280.00
Non-Capital Equipment	\$ 2,000.00	\$ 2,000.00
Capital Outlay Equipment	\$ -	\$ -
Capital Outlay Improvements	\$ 120,000.00	\$ -
Total Expenditures:	\$ 795,087.00	\$ 431,640.03

TOWN OF FRANKLIN, NORTH CAROLINA			
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 CAROLINA			
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 CAROLINA			
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

TOWN OF FRANKLIN, NORTH CAROLINA		
Water & Sewer Enterprise	SCHEDULE 4	SCHEDULE 4
Detail Budget of Expenditures	PAGE 1	PAGE 1
Revenues:	FY 2023-2024	FY 2022-2023
Utility Fees	\$ 3,850,000.00	\$ 3,640,000.00
Taps & Connections	\$ 25,000.00	\$ 25,000.00
Reconnections	\$ 15,000.00	\$ 15,000.00
Availability Fees	\$ 20,000.00	\$ 20,000.00
Dumping Fees	\$ 75,000.00	\$ 75,000.00
Macon County	\$ 43,000.00	\$ 43,500.00
Investment Earnings	\$ 25,000.00	\$ -
Sale of Material & Assets	\$ -	\$ -
Miscellaneous	\$ 1,000.00	\$ 1,000.00
Insurance Settlements	\$ -	\$ -
Retained Earnings	\$ 838,506.03	\$1,026,477.75
Total Revenues:	\$ 4,892,506.03	\$ 4,845,977.75
Salaries & Wages	\$ 1,033,997.00	\$ 957,143.00
Part-Time Salaries	\$ 15,000.00	\$ 15,000.00
Overtime	\$ 15,000.00	\$ 13,440.00
Longevity	\$ 10,591.00	\$ 8,101.00
401K-General	\$ 52,980.00	\$ 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	\$ 73,250.00
Fuel	\$ 54,000.00	\$ 59,600.00
Insurance & Bonds	\$ 70,000.00	\$ 70,000.00
Administration Reimbursement	\$ 87,500.00	\$ 87,500.00
Lease Payment	\$ 54,400.00	\$ 49,400.00
Capital Outlay-Equipment	\$ 46,100.00	\$ 24,900.00
Capital Outlay-Vehicle	\$ 45,000.00	\$ 72,000.00
Macon County Debt Service	\$ 36,000.00	\$ 48,000.00
License/Dues/Subscriptions	\$ 20,150.00	\$ 14,460.00
Uniforms	\$ 21,200.00	\$ 16,800.00
Lab Supplies	\$ 49,000.00	\$ 40,350.00
Chemicals	\$ 124,000.00	\$ 116,000.00
Travel/ Training	\$ 18,650.00	\$ 18,150.00
Building Maintenance	\$ 29,800.00	\$ 29,800.00
Equipment Maintenance	\$ 162,550.00	\$ 154,350.00
Vehicle Maintenance	\$ 20,700.00	\$ 20,700.00
Contract Services	\$ 92,300.00	\$ 85,200.00
Capital Outlay -Sewer Lines	\$ 600,000.00	\$ 600,000.00
Capital Outlay-Water Lines	\$ 21,300.00	\$ -
CIP- Water Meters	\$ 100,000.00	\$ 100,000.00
Principal	\$ 882,163.71	\$ 868,413.19
Interest	\$ 93,142.32	\$ 116,162.56
Non-Capital Equipment	\$ 15,300.00	\$ 16,300.00
Reserve/Pump Lagoons	\$ 35,000.00	\$ 150,000.00
Transfer Out	\$ -	\$ -
Total Expenditures:	\$ 4,892,506.03	\$ 4,845,977.75

TOWN OF FRANKLIN, NORTH CAROLINA			
Fire Department Fund	SCHEDULE 3		
Detail Budget of Expenditures	PAGE 1		
Revenues:	FY 2023-2024		FY 2022-2023
Fire Tax	\$ 1,208,071.00		\$ 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:	\$1,291,321.00		\$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
Computer Supplies	\$ -		\$ 1,900.00
Travel/Training	\$ 6,000.00		\$ 10,000.00
Telephone	\$ 1,300.00		\$ 1,280.00
Utilities	\$ 19,000.00		\$ 19,200.00
Building Maintenance	\$ 10,000.00		\$ 10,000.00
Equipment Maintenance	\$ 12,000.00		\$ 12,000.00
Vehicle Maintenance	\$ 55,000.00		\$ 55,095.00
Vintage Vehicle Maintenance	\$ -		\$ -
Fuel	\$ 15,000.00		\$ 15,000.00
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	\$ 136,344.56		\$ 22,486.00
Capital Outlay- Equipment	\$ -		\$ -
FEMA-Fire Grant-SAFER	\$ 20,000.00		\$ 15,208.00
Principal	\$ 40,000.00		\$ 40,000.00
Interest	\$ 6,456.44		\$ 8,071.00
	\$ -		
Total Expenditures:	\$ 1,291,321.00		\$ 1,169,196.00



Capital Improvement Plan (CIP)

Fiscal Year 2024-2028

INTRODUCTION

The Town of Franklin capital improvement plan (CIP) is a *dynamic* 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 must always be aligned with its goals and strategy. 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 is 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 want to have the latest and greatest items to help improve efficiencies and effectiveness of service provision, but do we need 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	\$11,100	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	\$100,000	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	\$150,000	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

COUNCIL CIP BY YEAR		FY2024	FY2025	FY2026	FY2027	FY2028
CO	Mutable Microphones and timing system	5,800				
COUNCIL TOTAL		5,800		0	0	0
				FY2024-2028 CIP TOTAL:		5,800
FUNDING SOURCES		FY2024	FY2025	FY 2026	FY 2027	FY 2028
General Fund		5,800				
COUNCIL TOTAL		5,800	0	0	0	0

FACILITIES CIP BY YEAR		FY2024	FY2025	FY2026	FY2027	FY2028
FAC	Carpet Town Hall				15,000	
FAC	Generator Town Hall			30,000		
FACILITIES TOTAL			0	30,000	15,000	0
				FY2024-2028 CIP TOTAL:		45,000
FUNDING SOURCES		FY2024	FY2025	FY2026	FY2027	FY2028
General Fund		0	0	30,000	15,000	0
FACILITIES TOTAL		0	0	30,000	15,000	0

IT CIP BY YEAR		FY2024	FY2025	FY2026	FY2027	FY2028
IT	Replacement Switches	23,000	12,000	25,000	27,000	0
IT	Server Upgrade/replacements			50,000		
IT TOTAL		23,000	12,000	75,000	27,000	0
				FY2024-2028 CIP TOTAL:		137,000
FUNDING SOURCES		FY2024	FY2025	FY2026	FY2027	FY2028
General Fund		23,000	12,000	50,000	13,500	0
Enterprise Fund (W/S)				25,000		
Fire Department Fund					13,500	
IT TOTAL		23,000	12,000	75,000	13,500	0

PLANNING CIP BY YEAR		FY2024	FY2025	FY2026	FY2027	FY2028
PLAN	Vehicle for Code Enforcement	0	36,000	0	0	0
PLANNING TOTAL		0	36,000			
				FY2024-2028 CIP TOTAL:		36,000
FUNDING SOURCES		FY2024	FY2025	FY2026	FY2027	FY2028
General Fund			36,000			
PLANNING TOTAL		0	36,000			

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

POLICE DEPARTMENT CIP BY YEAR

		<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
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
POLICE DEPARTMENT TOTAL		78,400	103,400	53,400	100,000	50,000
FY2022-2026 CIP TOTAL:						385,200
FUNDING SOURCES		FY2021	FY2022	FY2023	FY2024	FY2025
General Fund		53,400	103,400	53,400	100,000	50,000
Other (List) - Forfeiture Funds		25,000				
POLICE DEPARTMENT TOTAL		78,400	103,400	53,400	100,000	50,000

PUBLIC WORKS CIP BY YEAR

		<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
PW	Booster Station improvements	21,300				
PW	Leak Detection Equipment	11,100				
PW	One Ton Flatbed Truck	45,000				
Streets	New industrial mower	6,250	6,250	6,250	6,250	
Streets	Paving - First Street	100,000				
Streets	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
General Fund		6,250	6,250	6,250	6,250	
Highway Fund		140,000	110,000	110,000	110,000	110,000
Enterprise Fund (W/S)		77,400				
Other: ARPA Funds		100,000				
PUBLIC WORKS TOTAL		323,650	116,250	116,250	116,250	110,000

WATER TREATMENT CIP BY YEAR

		<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
WATER	Basin Level Controls	19,000				
WATER	Replacement vehicle		36,000			
WATER	Clearwell Replacement	3,700,000				
WATER	Replace Generator		950,000			
WATER TREATMENT TOTAL		3,719,000	986,000	0	0	0
FY2024-2028 CIP TOTAL:						4,705,000
FUNDING SOURCES		FY2024	FY2025	FY2026	FY2027	FY2028
Enterprise Fund (W/S)		19,000	986,000	0	0	0
Enterprise Fund - Retained Earnings		\$3,700,000				

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

WASTEWATER CIP BY YEAR

		<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
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 (SEWER) TOTAL		30,000	75,000	75,000	75,000	0
FY2024-2028 CIP TOTAL:						255,000

FUNDING SOURCES

		<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
	<i>Enterprise Fund (W/S)</i>	30,000	75,000	75,000	75,000	
UTILITIES (SEWER) TOTAL		30,000	75,000	75,000	75,000	0

FIRE DEPARTMENT CIP BY YEAR

		<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
FIRE	Replace pumper truck	150,000	60,000	60,000	60,000	60,000
FIRE	Replace pumper/tanker truck	150,000	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

		<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
	<i>General Fund</i>					
	<i>Fire Department Fund</i>	300,000	100,000	100,000	100,000	100,000
FIRE DEPARTMENT TOTAL		300,000				

		<u>% of CIP</u>
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: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion
 Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 5,800	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:						
Light Equip/Furniture:	\$ 5,800					
Other:						
Total Capital Cost Estimate:	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund		\$ 5,800					
Powell Bill Fund							
Enterprise Fund (W/S)							
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL		\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 5,800

Project Description:

Justification/Linkage:



Facilities

FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:			\$ 30,000			
Light Equip/Furniture:						
Other:						
Total Capital Cost Estimate:	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund				\$ 30,000			
Powell Bill Fund							
Enterprise Fund (W/S)							
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
TOTAL:							\$ 30,000

Project Description:

Justification/Linkage:



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
<i>Planning, Surveying, Design, Engineering</i>						
<i>Land/ROW/Acquisition:</i>						
<i>In House Services (In Kind)</i>						
<i>Site Preparation & Improvements</i>						
<i>Permits/Inspections/Misc.</i>						
<i>Building/Utility Construction:</i>						
<i>Legal/Misc.</i>						
<i>Heavy Equip./Apparatus:</i>						
<i>Light Equip/Furniture:</i>				\$ 15,000		
<i>Other:</i>						
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
<i>Salaries/Benefits</i>						
<i>Professional & Consulting Services:</i>						
<i>Materials & Supplies</i>						
<i>Maintenance/Fuel</i>						
<i>Other</i>						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
<i>General Fund</i>							
<i>Powell Bill Fund</i>							
<i>Enterprise Fund (W/S)</i>							
<i>Fire Dept Fund</i>							
<i>Grants (List)</i>							
<i>Bonds (List)</i>							
<i>Fund Balance (List)</i>							
<i>Other (List)</i>					\$ 15,000		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
TOTAL:							\$ 15,000

Project Description:

Justification/Linkage:



Information Technology (IT)

FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 23,000	\$ -	\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:						
Light Equip/Furniture:						
Other:						
	\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000		
Total Capital Cost Estimate:	\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.	\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

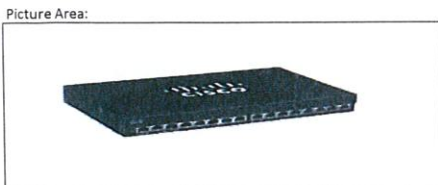
Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund		\$ 23,000	\$ 12,000		\$ 13,500		
Powell Bill Fund							
Enterprise Fund (W/S)				\$ 25,000			
Fire Dept Fund					\$ 13,500		
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL		\$ -	\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	\$ -
TOTAL:							\$ 87,000

Project Description: Replacement of switches at multiple locations. These Switches will be 8 years years old and should be upgraded to help with changing technology and reliability. 2024 is TH and PD, 2025 is TH, 2026 is PW and sewer, 2027 is FD and PD

Justification/Linkage: Council and Department Goal of providing safe, efficient and effective communication by electronic means.



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

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

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2024	Unappropriated Subsequent Years					Future Budget Years
				Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028		
	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	

PROJECT COSTS

ACTIVITY

- Planning, Surveying, Design, Engineering
- Land/ROW/Acquisition:
- In House Services (In Kind)
- Site Preparation & Improvements
- Permits/Inspections/Misc.
- Building/Utility Construction:
- Legal/Misc.
- Heavy Equip./Apparatus:
- Light Equip/Furniture:
- Other:

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
			\$ 50,000			

Total Capital Cost Estimate:	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure

- Salaries/Benefits
- Professional & Consulting Services:
- Materials & Supplies
- Maintenance/Fuel
- Other

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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METHODS OF FINANCING

Funding Sources

- General Fund
- Powell Bill Fund
- Enterprise Fund (W/S)
- Fire Dept Fund
- Grants (List)
- Bonds (List)
- Fund Balance (List)
- Other (List)

Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
			\$ 50,000			

TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
TOTAL:						\$ 50,000

Project Description:

Upgrade/replace San Servers at Town Hall and PD; these servers will be five years old and at the end of their useful life and should be upgraded to remain consistent with changing technology and reliability.

Justification/Linkage:

Council and Department goals of providing efficient, effective and safe means of electronic file retention.

Picture Area:



Planning

FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 30,000	\$ -	\$ -	\$ 30,000			\$ -	\$ -

PROJECT COSTS

<u>ACTIVITY</u>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:		\$ 36,000				
Light Equip./Furniture:						
Other:						
Total Capital Cost Estimate:	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

<u>Type of Expenditure</u>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund			\$ 36,000				
Powell Bill Fund							
Enterprise Fund (W/S)							
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 36,000

Project Description: 2011 Ford Explorer with 117,000 miles as of March 2023; will require replacement in FY 2025 as it will have reached the end of useful life and maintenance is beginning to be more frequent.

Justification/Linkage: Council and Department goal of providing safe and reliable transportation for staff requiring field work.

Picture Area:



Police

FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:						
Light Equip/Furniture:	\$ 25,000					
Other:						

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

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	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)							
Fund Balance (List)							
Seizure Funding		\$25,000					
TOTAL		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 25,000

Project Description: This project is to replace handguns issued to officers that are reaching the end of their service life due to age and wear and tear. The future of police service weapons are utilizing a red dot on pistols to improve accuracy and speed of shot placement.

Justification/Linkage: Council and department goal of providing reliable equipment to provide public safety.

Insert Picture Below:



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 10,200	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:						
Light Equip/Furniture:						
Other:	\$3,400	\$3,400	\$3,400			
Total Capital Cost Estimate:	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (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							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -
TOTAL:							\$ 10,200

Project Description:

Justification/Linkage:



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 350,000	\$ -	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:						
Light Equip/Furniture:						
Other:	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	

Total Capital Cost Estimate:	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund		\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	
Powell Bill Fund							
Enterprise Fund (W/S)							
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ -
TOTAL:							\$ 350,000

Project Description: The purpose of this project named, Fleet Vehicle Improvement, is to maintain a dependable and safe fleet of police patrol vehicles. Maintaining a well kept fleet will also minimize repair expenses. The cost includes the upfit for the necessary equipment.

Justification/Linkage: Departmental goal of a professional image of the Town of Franklin and Police Department with an updated fleet.



Public Works

FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion
 Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus: Vehicle	\$ 45,000					
Light Equip./Furniture:						
Other:						
Total Capital Cost Estimate:	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund							
Powell Bill Fund							
Enterprise Fund (W/S)		\$ 45,000					
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 45,000

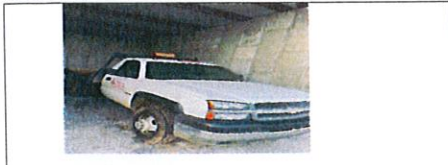
Project Description:

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

Justification/Linkage:

Departmental goal - to replace vehicles with high mileage with major maintenance cost. This unit is used in the Public Works Water and Sewer department.

Picture Area:



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion
 Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
\$ -	\$ 11,100	\$ -	\$ 11,100	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:						
Light Equip./Furniture:						
Other:						
Total Capital Cost Estimate:	\$ 11,100	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 11,100	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund							
Powell Bill Fund							
Enterprise Fund (W/S)		\$ 11,100					
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ 11,100	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 11,100

Project Description:

Justification/Linkage:



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

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

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2024	Unappropriated Subsequent Years					Future Budget Years
				Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028		
	\$ 21,300	\$ -	\$ 21,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
<i>Planning, Surveying, Design, Engineering</i>						
<i>Land/ROW/Acquisition:</i>						
<i>In House Services (In Kind)</i>						
<i>Site Preparation & Improvements</i>						
<i>Permits/Inspections/Misc.</i>						
<i>Building/Utility Construction:</i>						
<i>Legal/Misc.</i>						
<i>Heavy Equip./Apparatus:</i>						
<i>Light Equip/Furniture:</i>						
<i>Other:</i>	\$ 21,300					
Total Capital Cost Estimate:	\$ 21,300	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 21,300	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
<i>Salaries/Benefits</i>						
<i>Professional & Consulting Services:</i>						
<i>Materials & Supplies</i>						
<i>Maintenance/Fuel</i>						
<i>Other</i>						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
<i>General Fund</i>							
<i>Powell Bill Fund</i>							
<i>Enterprise Fund (W/S)</i>		\$ 21,300					
<i>Fire Dept Fund</i>							
<i>Grants (List)</i>							
<i>Bonds (List)</i>							
<i>Fund Balance (List)</i>							
<i>Other (List)</i>							
TOTAL	\$ -	\$ 21,300	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 21,300

Project Description: The current skid mount system has several areas of concern and is equipped with outdated gauges (mercury) and controls. It was installed in 1995 and is now 28 years in service. New duplex skid mounted variable speed , constant pressure package water booster.

Justification/Linkage: Council and department goal to provide effective and efficient water distribution.



Streets

FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works DIVISION: Streets
 PROJECT NAME: New Mower LOCATION:

YEAR: FY 2024-2028 ACCT#: 10-4510-5100 Capital OL Equipme
 Type of Project: New Replacement Expansion Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
\$ -	\$ 25,000		\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250		

PROJECT COSTS

ACTIVITY	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
<i>Planning, Surveying, Design, Engineering:</i>						
<i>Land/ROW/Acquisition:</i>						
<i>In House Services (In-Kind)</i>						
<i>Site Preparation & Improvements</i>						
<i>Permits/Inspections/Misc.</i>						
<i>Building/Utility Construction:</i>						
<i>Legal/Misc.</i>						
<i>Heavy Equip./Apparatus:</i>						
<i>Light Equip./Furniture:</i>	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250		
<i>Other</i>						
Total Capital Cost Estimate:	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
<i>Salaries/Benefits</i>						
<i>Professional & Consulting Services:</i>						
<i>Materials & Supplies</i>						
<i>Maintenance/Fuel</i>						
<i>Other</i>						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
<i>General Fund</i>		\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250		
<i>Powell Bill</i>							
<i>Enterprise Fund (W)</i>							
<i>Enterprise Fund (WW)</i>							
<i>Grants (List Grantee)</i>							
<i>Reserve (List from Encumbered)</i>							
<i>Other (List) American Rescue Plan</i>							
TOTAL	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -
					TOTAL:	\$ 25,000	

Project Description: New mower to replace an aging piece. The mower that is up for replacement has 3000 hours but has a diesel engine, and averages 140 hours a year. The replacement mower has the ability to add different attachments to the front that make it a more versatile unit.

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



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works DIVISION: Streets
 PROJECT NAME: Paving LOCATION: First Street

YEAR: FY 2024 ACCT#: 10-4511-5800 Capitol OL Impr.
 Type of Project: New Expansion Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years						
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	Future Budget Years	
\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PROJECT COSTS

ACTIVITY	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
Planning, Surveying, Design, Engineering:						
Land/ROW/Acquisition:						
In House Services (In-Kind)						
Site Preparation & Improvements	\$ 100,000					
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:						
Light Equip/Furniture:						
Other						
Total Capital Cost Estimate:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

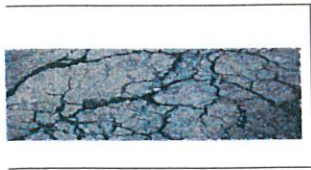
Funding Sources	Previous Allocation (Earmarked)	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
General Fund							
Powell Bill		\$ 100,000					
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List Grantee)							
Reserve (List from Encumbered)							
Other (List) American Rescue Plan							
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 100,000

Project Description:

Repaving of the entire street from Highlands Road to Cat Creek Road. This town street has several utility cuts, low spots. With the new skate park, and recreational additions to the Whitmire property, First street will see more use which will only make the conditions worse. A fresh coat of asphalt will not only look better it will perform better for years to come.

Justification/Linkage:

Governing Body and Departmental Goal of keeping streets well maintained and safe for vehicular traffic.



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:
 PROJECT NAME: LOCATION:

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

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
\$ -	\$ 20,000		\$ 20,000	\$ -				

PROJECT COSTS

ACTIVITY	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
Planning, Surveying, Design, Engineering:						
Land/ROW/Acquisition:						
In House Services (In-Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:	\$ 20,000					
Light Equip./Furniture:						
Other						
Total Capital Cost Estimate:	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
General Fund						
Powell Bill	\$ 20,000					
Enterprise Fund (W)						
Enterprise Fund (WW)						
Grants (List Grantee)						
Reserve (List from Encumbered)						
Other (List American Rescue Plan)						
TOTAL	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
TOTAL:						\$ 20,000

Project Description:

Justification/Linkage:



FY2023-2027 CAPITAL IMPROVEMENT PROJECT FORM

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

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
\$ 20,000			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	

PROJECT COSTS

ACTIVITY	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
<i>Planning, Surveying, Design, Engineering:</i>						
<i>Land/ROW/Acquisition:</i>						
<i>In House Services (In-Kind)</i>						
<i>Site Preparation & Improvements</i>	\$ 350,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<i>Permits/Inspections/Misc.</i>						
<i>Building/Utility Construction:</i>						
<i>Legal/Misc.</i>						
<i>Heavy Equip./Apparatus:</i>						
<i>Light Equip./Furniture:</i>						
<i>Other</i>						
Total Capital Cost Estimate:	\$ 350,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 350,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
<i>Salaries/Benefits</i>						
<i>Professional & Consulting Services:</i>						
<i>Materials & Supplies</i>						
<i>Maintenance/Fuel</i>						
<i>Other</i>						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
<i>General Fund</i>							
<i>Powell Bill</i>			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
<i>Enterprise Fund (W)</i>							
<i>Enterprise Fund (WW)</i>							
<i>Grants (List Grantee)</i>							
<i>Reserve (List from Encumbered)</i>							
<i>Other (List) American Rescue Plan</i>		\$ 350,000					
TOTAL	\$ -	\$ 350,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
						TOTAL:	\$ 470,000

Project Description:

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

Justification/Linkage:

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



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:
 PROJECT NAME: LOCATION:

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

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
\$ -								

PROJECT COSTS

ACTIVITY	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
<i>Planning, Surveying, Design, Engineering:</i>						
<i>Land/ROW/Acquisition:</i>						
<i>In House Services (In-Kind)</i>						
<i>Site Preparation & Improvements</i>		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
<i>Permits/Inspections/Misc.</i>						
<i>Building/Utility Construction:</i>						
<i>Legal/Misc.</i>						
<i>Heavy Equip./Apparatus:</i>						
<i>Light Equip/Furniture:</i>						
<i>Other</i>						
Total Capital Cost Estimate:	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
<i>Salaries/Benefits</i>						
<i>Professional & Consulting Services:</i>						
<i>Materials & Supplies</i>						
<i>Maintenance/Fuel</i>						
<i>Other</i>						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

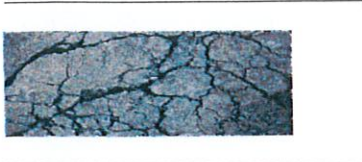
Funding Sources	Previous Allocation (Earmarked)	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
<i>General Fund</i>							
<i>Powell Bill</i>							
<i>Enterprise Fund (W)</i>							
<i>Enterprise Fund (WW)</i>							
<i>Grants (List Grantee)</i>							
<i>Reserve (List from Encumbered)</i>							
<i>Other (List) American Rescue Plan</i>							
TOTAL	\$ -		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
					TOTAL:		\$ 400,000

Project Description:

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

Justification/Linkage:

Governing Body and Departmental Goal of keeping streets well maintained and safe for vehicular traffic.



Water Treatment

FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

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

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:						
Light Equip./Furniture:						
Other:	\$ 19,000					
Total Capital Cost Estimate:	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

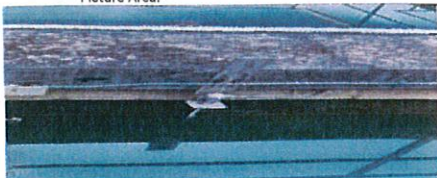
METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund							
Powell Bill Fund							
Enterprise Fund (W/S)		\$ 19,000					
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 19,000

Project Description: This project will allow for the basin level to communicate with the RAW water pump to keep basin level at constant level. This will allow the plant to maintain a constant level in the sedimentation basin as filter rate increases or decreases.

Justification/Linkage: Departmental Goal to have a plant that operates effectively and efficiently.

Picture Area:



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion
 Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:		\$ 36,000				
Light Equip./Furniture:						
Other:						
Total Capital Cost Estimate:	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund							
Powell Bill Fund							
Enterprise Fund (W/S)			\$ 36,000				
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 36,000

Project Description: This truck is a 2001 model and currently has 166,282 miles. This has been the primary vehicle used when collecting samples and checking tanks in Franklin.

Justification/Linkage: Departmental Goal To replace vehicle with high milage with major maintenance cost. This unit is used in the Water Treatment Plant.



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

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

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget FY2024	Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	
	\$ 3,700,000	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering	\$ 200,000					
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:	\$ 3,500,000					
Legal/Misc.						
Heavy Equip./Apparatus:						
Light Equip./Furniture:						
Other:						
Total Capital Cost Estimate:	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund							
Powell Bill Fund							
Enterprise Fund (W/S)		\$ 3,700,000					
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 3,700,000

Project Description:

Justification/Linkage:



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

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

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2024	Unappropriated Subsequent Years					Future Budget Years
				Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028		
	\$ 950,000	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:		\$ 950,000				
Light Equip/Furniture:						
Other:						
Total Capital Cost Estimate:	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

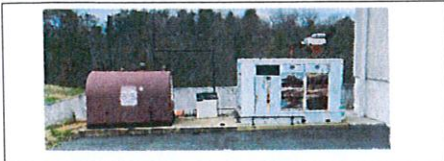
METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund							
Powell Bill Fund							
Enterprise Fund (W/S)			\$ 950,000				
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 950,000

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

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

Picture Area:



Wastewater Treatment

FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:
 PROJECT NAME: LOCATION:

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

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:	\$ 30,000					
Light Equip./Furniture:						
Other:						

Total Capital Cost Estimate:	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund							
Powell Bill Fund							
Enterprise Fund (W/S)		\$ 30,000					
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 30,000

Project Description:

Justification/Linkage:

Insert Picture Below:



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion
 Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2024	Unappropriated Subsequent Years					Future Budget Years
				Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028		
	\$ 40,000	\$ -	\$ -				\$ -	\$ -	

PROJECT COSTS

<u>ACTIVITY</u>	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:						
Light Equip./Furniture:						
Other: VEHICLE		\$ 40,000				
Total Capital Cost Estimate:	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

<u>Type of Expenditure</u>	FY 2024	FY2025	FY2026	FY2027	FY2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

<u>Funding Sources</u>	Previous Allocation (Earmarked)	FY2024	FY2025	FY2026	FY2027	FY2028	FUTURE
General Fund							
Powell Bill Fund							
Enterprise Fund (W/S)			\$ 40,000				
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 40,000

Project Description: Request new vehicle - current vehicle is 16 years old with 136643 miles on it. Historically, the WWTP has received the older vehicles from other departments rather than a new one. The entire staff uses this vehicle for travel/training.

Justification/Linkage: To replace vehicles & equipment with high mileage/hours or ones that are costing a significant amount due to maintenance.

Insert Picture Below:



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

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

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:		\$ 35,000				
Light Equip./Furniture:						
Other:						
Total Capital Cost Estimate:	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund							
Powell Bill Fund							
Enterprise Fund (W/S)			\$ 35,000				
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 35,000

Project Description: 125 HP Digester Blower needs to be replaced as it has been requiring much maintenance over the past four years and lifespan is approximately 5 years.

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



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

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

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 150,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:			\$ 75,000	\$ 75,000		
Legal/Misc.						
Heavy Equip./Apparatus:						
Light Equip/Furniture:						
Other:						
Total Capital Cost Estimate:	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
General Fund				\$ 35,000	\$ 40,000		
Powell Bill Fund							
Enterprise Fund (W/S)				\$ 40,000	\$ 35,000		
Fire Dept Fund							
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
TOTAL:							\$ 150,000

Project Description: A steel bldg with 4-5 bays to replace the old wooden structure where the Christmas decor is housed and the oil change pit is located. Sewer and Public Works will share the cost of this building due to it is used mainly for storage for PW. This would be fulfilled in FY 2027, but some of the expenditure encumbered in FY 2026.

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



Fire Department

FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 900,000	\$ -	\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:	\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
Light Equip./Furniture:						
Other:						

Total Capital Cost Estimate:	\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	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		\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
TOTAL:							\$ 390,000

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

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



FY2024-2028 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

YEAR: FY ACCT#:

Type of Project: New Expansion
 Replacement Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Unappropriated Subsequent Years					Future Budget Years
			Budget Year 1 FY2024	Budget Year 2 FY2025	Budget Year 3 FY2026	Budget Year 4 FY2027	Budget Year 5 FY2028	
	\$ 600,000	\$ -	\$ 150,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -

PROJECT COSTS

ACTIVITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction:						
Legal/Misc.						
Heavy Equip./Apparatus:	\$ 150,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Light Equip/Furniture:						
Other:						
Total Capital Cost Estimate:	\$ 150,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 150,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

Type of Expenditure	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METHODS OF FINANCING

Funding Sources	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		\$ 150,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Grants (List)							
Bonds (List)							
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ 150,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
TOTAL:							\$ 310,000

Project Description:

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

Justification/Linkage:

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

Picture Area:



**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 refundable 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	
<p>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.</p>	
Description	Fee
Hydrant flow/pressure testing - per hydrant	\$75
Fire Department Deployment of Personnel, Apparatus, & Equipment	
Officer	\$35/hour
Firefighter	\$30/Hour
Light Duty/Support Vehicle	\$20/Hour
Fire Engine/Tanker	\$150/Hour
Ladder Truck	\$200/Hour
Materials Used	Actual Cost + 20%
Off Duty/Call Back Personnel	Hourly rate x 2
False Alarms - Applied after 3 or more false alarms within a month	
Residential	\$75
Business/Assembly	\$100
Educational/Industrial	\$150
Administrative	
Request for incident reports from Insurance Company	\$5

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

Public Works Department Proposed Fee Schedule						Fee
Water and Sewer Account Fee's						
Deposit For Renters						\$50
Reconnect Fee Inside						\$50
Reconnect Fee Outside						\$75
Penalties						1.50%
Engineer Review Fee's						
Line Extensions (Staff Review)						\$300
Line Extensions (Engineering Firm)						Cost
Backflow Cross-Connection						
Violation of Ordinance						\$1,000 Per Violation/Per Day
Falsifying Records/Reports for Testing						\$1,000 Per Violation
Meters and Hydrants						Fee
Turn On/Off Meter During Business Hours (Customer Request)(Non-Emergency)						\$40.00
Turn On/Off Meter After Business Hours (Customer Request)						\$100.00
Meter Replacement (Customer Request)						Cost Plus 10%
Meter Tampering First Offense						\$250 + Damages
Meter Tampering Second Offense (Meter Removed)						Full Cost of New Tap and Availability Fee
Meter Relocation Fee						Cost Plus 10%
Fire Hydrant Installation						Cost Plus 10%
Illegal Use of Fire Hydrant/Tampering Fee						\$500 + Damages
Chemical Analysis of Water (Customer Request)						Cost Plus 10%
Bulk Water						Fee
2 Inch Hydrant Meter Base Charge (18,000 Gallons)						\$443.40
3/4 Inch Hydrant Meter Base Charge (1,000 Gallons)						\$52.40
Volume Charge Per 1,000 Gallons						\$8.10
Wastewater Services						Fee
Septic Truck Dumping Fee (Per Gallon)						\$0.10
RV/Camper Dumping Fee (Each)						\$50.00
Surcharge BOD In Excess of Local Limits (Per LB)						\$0.25
Surcharge TSS In Excess of Local Limits (Per LB)						\$0.15
Damaged Utilities						Per/HR
Utilities Damaged by Customer or Contractor						Cost of Equipment, Manpower and Supplies
Equipment Use (Min One Hour)						Per/HR
Rubber-Tired Backhoe						\$60
Mini-Excavator						\$58
Vac Truck						\$90
Dump Truck Small						\$24
Dump Truck Large						\$42
Sewer Camera						\$60
Air Compressor						\$24
Soil Tamp						\$24
Street Sweeper						\$90
Manpower Use (Min One Hour)						Per/HR
Town Employees						Job Title Payrate Midpoint
Water and Sewer Rates Residential						
		FY 22/23		FY 23/24		
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						Set By Engineering Study
Volume Charge Water Per 1,000 Gallons		\$3.65	\$7.30	\$3.80	\$7.90	
Sewer Base Charge		\$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 Commercial						
		FY 22/23		FY 23/24		
Size	Min. Gallons	Inside	Outside	Inside	Outside	
3/4 Inch	1,000	\$27.00	\$54.00	\$27.85	\$57.40	
1 Inch	6,000	\$87.40	\$174.80	\$90.05	\$185.60	
2 Inch	18,000	\$228.40	\$456.80	\$235.30	\$484.80	
4 inch	24,000	\$362.65	\$725.30	\$373.55	\$769.60	

6 Inch	30,000	\$496.80	\$993.60	\$511.75	\$1,054.30		
8 Inch and Above							Set By Engineering Study
Volume Charge Water 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 Sewer Per 1,000 Gallons		\$4.85	\$9.60	\$5.00	\$10.20		
Water & Sewer Tap Fee Schedule							
	Size/Other	Inside	Outside				
Water	3/4 Inch	\$1,200	\$2,400	Plus Materials & Accessories			
Water	1 Inch	\$1,500	\$3,000	Plus Materials & Accessories			
Water	2 Inch*	\$2,000	\$4,000				
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	\$600	\$1,200				
Sewer	4 Inch	\$880	\$1,760				
Sewer	6 Inch	\$1,100	\$2,200				
Sewer	8 Inch	\$1,320	\$2,640				
Sewer	10 Inch and Above						Set By Engineering Study
Sewer	Cutting Road	\$600	\$1,200				
Availability Fee Schedule							
	Water Meter Size	Water	Sewer				
Size/Fee	3/4 Inch	\$700	\$1,100				
Size/Fee	1 Inch	\$1,750	\$2,750				
Size/Fee	2 Inch	\$5,600	\$8,800				
Size/Fee	3 Inch	\$10,500	\$16,500				
Size/Fee	4 Inch	\$17,500	\$27,500				
Size/Fee	6 inch	\$42,000	\$66,000				
Size/Fee	8 Inch	\$52,500	\$82,500				
Size/Fee	10 Inch	\$70,000	\$100,000				
Size/Fee	12 Inch	\$87,500	\$137,500				
Street Services							
							Fee
Leaf Pickup (One Free)							\$50.00
Brush Pickup (One Free)							\$50.00

Planning and Zoning Proposed Fee Schedule	
If work is commenced before obtaining the proper permits then permit fee doubles. Square Foot Area is gross are of	
Description	Fee
Annexation - Satellite	\$500
Sign Permits	\$40 + \$.25 per square foot
Land Development Permits	
Single Family Detached + Additions	\$50
Accessory Building on SF Lot up to 12'X12'	\$20
Mult-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	\$25
Site Plan Review & Development Permit	
Preliminary	\$100
Final	\$100
Subdivisions	
Minor - Residential 2 Lots	\$100
Major - Residential 3 to 25 Lots	\$250
Major - Residential 26+ Lots	\$250 + \$15/lot>25
Commercial/Industrial	\$300
Amendment Text	\$75
Appeals	\$25
Rezoning to:	
R-1 to R-2	\$50
NMU, TND, MICR, PUD, &UV	\$150
C-1, C-2, C-3, or I-1	\$200
Special Use Permit	\$500
Variance	\$300
Flood Permit	\$50
Copies	.05¢
Large Maps 36x36	\$10
Zoning Violation per day	\$500
Sign Violations per day	\$50
Wireless Tel Comm Substantial Modification	\$5,000
Wireless Tel Comm Eligible Facility	\$1,000