

Town of Franklin FY 2024-2025 Budget

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TOWN OF FRANKLIN

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

TOWN OF FRANKLIN, NORTH CAROLINA

Budget Ordinance

For the Fiscal Year Ending June 30, 2025

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

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

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

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

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

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

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 preaudited 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 19th day of June, 2024.

Mayor C. Jack Horton

Attested:

Vicale Bradley Town Clerk



BUDGET MESSAGE

2024-2025

May 6, 2024

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

Dear Mayor and Council Members:

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

SUMMARY

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

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

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

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

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

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

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

Tax Rate

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

Personnel

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

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

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

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

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

General Fund

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

Water/Sewer Fund

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

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

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

Fire Department Fund

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

Budget Message Page 4

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

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

Conclusion

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

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

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

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

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

Respectfully submitted.

Amanda W. Owens, Town Manager

Exhibit A Appropriations

General Government:

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

Total Appropriations \$ 1,720,498.00

Public Safety:

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

Total Appropriations \$ 3,510,990.56

Transportation:

5treets	\$ 842,716.00
Powell Bill	\$ 140,000.00

Total Appropriations \$ 982,716.00

Cultural/Recreation:

Festivals & Events \$ 125,000.00

Total Appropriations \$ 125,000.00

Planning & TDA:

Planning & TDA \$ 419,858.00

Total Appropriations \$ 419,858.00

Public Works:

Everything but Debt Service \$ 4,380,903

Total Appropriations \$ 4,380,903

Debt Service:

General Debt	\$ -
Fire Debt	\$ 45,664.87
Water and Sewer Debt	\$ 725,027.03
Total Appropriations	\$ 770,691.90
Contingency:	
Contingency	\$ 30,000.00
Total Appropriations	\$ 30,000.00

TOWN OF FRANKLIN, NORTH CAROLINA				
Budget for the Year Ending June 30, 2025				EXHIBIT A
Revenues:	General Fund	Fire Dept Fund	W & S Enterprise Fund	Total
Ad Valorem Taxes	\$ 3,034,000.00	\$ -	\$ -	\$ 3,034,000.00
Other Taxes	\$ 1,085,000.00	\$ 1,620,019.00	\$ -	\$ 2,705,019.00
Unrestricted Intergovernmental	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
Restricted Intergovernmental	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00
Liceneses and Permits	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Sales and Services	\$ -	\$ -	\$ 4,177,500.00	\$ 4,177,500.00
Other Revenues	\$ 351,500.00	\$ 18,000.00	\$ 85,000.00	\$ 454,500.00
T-1-1A-st-i-st-d Davis	\$ 5,197,500.00	\$ 1,638,019.00	\$ 4,262,500.00	\$ 11,098,019.00
Total Anticipated Revenue:	3 3,137,300.00	3 1,038,019.00	3 4,202,300.00	3 11,030,013.00
Fund Balance Appropriated- General	\$ -	\$ -	\$ -	\$ -
Fund Balance Appropriated- Powell Bill	\$ -	\$ -	\$ -	\$ -
Fund Balance Appropriated- Fire	\$ -	\$ -		\$ -
Retained Earnings Appropriated	\$ -	\$ -	\$ 843,430.03	\$ 843,430.03
Total Budget:	\$ 5,197,500.00	\$ 1,638,019.00	\$ 5,105,930.03	\$ 11,941,449.03
Appropriations:				
General Government	\$ 1,720,498.00			-
Public Safety	\$ 1,919,428.00			
Transportation	\$ 982,716.00			
Cultural/Recreation	\$ 125,000.00			
Planning/Tourism Development Authority	\$ 419,858.00			
Public Works			\$ 4,380,903.00	
Debt Service	\$ -	\$ 45,664.87		
Contribution to Fund Balance	\$ -			
Contingency	\$ 30,000.00			
Total Appropriations:	\$ 5,197,500.00	5 1,638,019.00	5,105,930.03	\$ \$ 11,941,449.0

TOWN OF FRANKLIN, NORTH CAROLINA		-
General Fund	SCHEDULE 1	
Detail Budget of Revenues	PAGE 1	
Source:		
Ad Valorem Taxes:	FY 2024-2025	FY 2023-2024
Current Year	\$ 3,000,000.00	\$ 2,850,000.00
1st Prior Year	\$ 20,000.00	\$ 25,000.00
2nd Prior Year	\$ 3,000.00	\$ 3,000.00
3rd Prior Year	\$ 500.00	\$ 500.00
4th & Earlier Prior Year	\$ 500.00	\$ 500.00
Penalties & Interest	\$ 10,000.00	\$ 7,000.00
Tenancs & interest	Ç 20,000.00	1,700,000
Total Anticipated Revenue	\$ 3,034,000.00	\$ 2,886,000.00
Other Taxes:		
Motor Vehicle Tax	\$ 110,000.00	\$ 110,000.00
Vehicle Rental Tax	\$ 25,000.00	\$ 25,000.00
Local Option Sales Tax	\$ 950,000.00	\$ 850,000.00
Total Anticipated Revenue	\$ 1,085,000.00	\$ 985,000.00
Unrestricted Intergovernmental Revenues:		
Franchise Tax	\$ 400,000.00	\$ 400,000.00
Total Anticipated Revenue	\$ 400,000.00	\$ 400,000.00
Restricted Intergovernmental Revenue:		
Powell Bill	\$ 140,000.00	\$ 135,000.00
ABC Law Enforcement Funds	\$ -	.\$ -
Local Occupancy Tax	\$ 180,000.00	\$ 190,000.00
SCIF GRANT	\$ -	\$ 50,000.00
Total Anticipated Revenue	\$ 320,000.00	\$ 375,000.00

TOWN OF FRANKLIN, NORTH CAROLINA				
General Fund	SC	HEDULE 1	·-··	
Detail Budget of Revenues		PAGE 2		
Source:				
Licenses & Permits:	FY	2024-2025	FY -	2023-2024
Zoning Permits	\$	3,000.00	\$	3,000.00
Sign Permits	\$	500.00	\$	500.00
Local Business Registration Fee	\$	3,000.00	\$	3,000.00
ABC Permit Fee	\$	500.00		
Total Anticipated Revenue	\$	7,000.00	\$	6,500.00
	<u> </u>			·
Other Revenues:				
	<u> </u>			
Investment Earnings	\$	125,000.00	\$	50,000.00
Rents	\$	8,500.00	\$	7,500.00
ABC Store Profit	\$	100,000.00	\$	70,000.00
Beer and Wine Excise Tax	\$	16,500.00	\$	16,500.00
Sale of Equipment/Miscellaneous	\$	1,000.00	\$	1,000.00
Returned Checks	\$	750.00	\$	500.00
Administration Reimbursement	\$	87,500.00	\$	87,500.00
Local Occupancy Tax Administration Fee	\$	2,750.00	\$	2,750.00
Court Costs	\$	500.00	\$	500.00
Special Events	\$	9,000.00	\$	7,500.00
Insurance Settlements		-		=
Refunds	\top	-		-
Contributions & Donations	1	-		
Parking Citation Fees	-		\$	500.00
Total Anticipated Revenue	\$	3S1,500.00	\$	244,250.00
Fund Balance:				
E. d. Delawa A. a. a. d. d. C. a. a. d.	+,			······································
Fund Balance Appropriated-General	\$		\$	<u> </u>
Fund Balance Appropriated-Powell Bill	\$	-	\$	-
Total Anticipated Revenue	\$	_	\$	_
Total Filliopacca nevenue				
Total Anticipated Revenue	\$	5,197,500.00	\$	4,896,750.00

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

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

TOWN OF FRANKLIN, NORTH CA	AROLINA	
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 3	
Finance:	FY 2024-2025	FY 2023-2024
i mance.	111 2024 2020	1112020 2027
Salaries & Wages	\$ 192,130.00	\$ 140,430.00
Part-Time Salaries	\$ 500.00	\$ 15,000.00
Longevity	\$ 740.00	\$ 691.00
401 (k)	\$ 9,644.00	\$ 6,990.00
FICA	\$ 14,793.00	\$ 11,843.00
Retirement	\$ 26,327.00	\$ 17,964.00
Group Insurance	\$ 31,106.00	\$ 20,225.00
Life Insurance	\$ 384.00	\$ 244.00
Dental	\$ 1,382.00	\$ 946.00
Unemployment Insurance	\$ 750.00	\$ 750.00
Other Prof.Services	\$ -	\$ 500.00
Supplies	\$ 3,000.00	\$ 3,000.00
Travel/Training	\$ 10,000.00	\$ 8,500.00
Contract Services	\$ 12,000.00	\$ 9,000.00
Dues & Subscriptions	\$ 5,600.00	\$ 5,000.00
Non-Capital Equipment	\$ 2,200.00	\$ 2,000.00
Uniforms	\$ 750.00	
Total Expenditures	\$311,306.00	\$243,083.00

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

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

TOWN OF FRANKLIN, NORTH CAP	OLI	NA			-
General Fund	SC	HEDULE 2			
Detail Budget of Expenditures		PAGE 6		_	
				•	
Facilities:	F١	2024-2025		F١	7 2023-2024
Salaries & Wages	\$	75,962.00		\$	42,045.00
Overtime	\$	2,000.00		* \$	1,000.00
Longevity	\$			* \$	
401 (k)	\$	3,899.00		\$	2,141.00
FICA	\$	5,965.00		* \$	3,275.00
Retirement	\$	10,642.00		\$	5,501.00
Group Insurance	\$	26,412.00		* -	8,415.00
Life Insurance	\$	256.00		\$	122.00
Dental	\$	921.00		\$	473.00
Unemployment Insurance	\$	500.00		\$	500.00
Uniforms	\$	2,000.00		\$	2,000.00
Supplies	\$	9,000.00		\$	9,000.00
Travel/Training	\$	2,000.00		\$	300.00
Telephone	\$	10,000.00		\$	10,000.00
Postage	\$	6,000.00		\$	6,000.00
Utilities	\$	13,000.00		\$	12,500.00
Building Maintenance	\$	10,200.00		\$	9,000.00
Equipment Maintenance	\$	18,900.00		\$	21,000.00
Memorial Park	\$	5,000.00		\$	5,000.00
Vehicle Maintenance	\$	3,700.00		\$	2,000.00
Fuel	\$	3,000.00		\$	2,000.00
Contract Services	\$	15,800.00		\$	29,600.00
Insurance & Bonds	\$	135,000.00		\$	130,000.00
Non-Capital Equipment	\$	1,000.00		\$	2,000.00
Capital Outlay Vehicle	\$	40,000.00		\$	-
Capital Outlay Equipment	\$	8,000.00			
Beautification/Landscape Supplies	\$	4,000.00			
Total Expenditures	+	\$413,157.00)		\$303,872.00

TOWN OF FRANKLIN, NORTH CARC	DLINA	
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 7	
IT:	FY 2024-2025	FY 2023-2024
	11120212020	
Supplies	\$ 9,000.00	\$ 9,000.00
Utilities	\$ 9,000.00	\$ 11,500.00
Contract Services	\$ 36,800.00	\$ 22,900.00
Computer Software/Relicense Fees	\$ 29,300.00	\$ 14,500.00
Non-Capital Outlay Equipment	\$ 4,600.00	\$ 12,100.00
Capital Outlay Equipment	\$ 30,000.00	\$ 37,800.00
Total Expenditures	\$ 118,700.00	\$ 107,800.00

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

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

TOWN OF FRANKLIN, NORTH CA	ROLII	NA		
General Fund	SC	HEDULE 2		
Detail Budget of Expenditures	F	AGE 10		
Streets & Maintenance:	FY	2024-2025	F	Y 2023-2024
Offeets & maintenance.	+	2024 2020		
Salaries & Wages	\$	169,537.00	\$	129,141.00
Part-Time Salaries	\$	40,000.00	\$	50,000.00
Overtime	\$	2,910.00	\$	2,000.00
Longevity	\$	1,082.00	\$	1,047.00
401 (k)	\$	8,677.00	\$	6,620.00
FICA	\$	16,335.00	\$	13,954.00
Retirement	\$	23,687.00	\$	16,997.00
Group Insurance	\$	44,778.00	\$	25,245.00
Life Insurance	\$	512.00	\$	364.00
Dental Insurance	\$	2,149.00	\$	1,419.00
Unemployment Insurance	\$	500.00	\$	500.00
Other Professional Services	\$	5,000.00	\$	-
Uniforms	\$	6,960.00	\$	5,200.00
Supplies	\$	11,500.00	\$	10,500.00
Travel/Training	\$	1,635.00		1,500.00
Utilities	\$	120,000.00	\$	120,000.00
Equipment Maintenance	\$	12,000.00	9	12,000.00
Vehicle Maintenance	\$	4,500.00) \$	4,500.00
Beautification	\$	32,500.00	1	90,000.00
Macon County Dumping Fees	\$	3,500.00	9	3,500.00
Recreational Supplies	\$	4,000.00		<u>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </u>
Fuel	\$	14,000.00		14,000.00
Contract Services	\$	2,600.00		
Lease Payment	\$	17,800.00		17,800.00
Non-Capital Equipment	\$	3,000.00		\$ 2,000.00
Capital Outlay Equipment	\$	120,500.00		\$ -
Capital Outlay Improvements	\$	173,054.00	,	\$ 120,000.00
Total Expenditures:	\$	842,716.00	-	\$ 795,087.00

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

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

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

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

TOWN OF FRANKLIN, NORTH CAROLINA		
General Fund	SCHEDULE 2	
Detail Budget of Expenditures	PAGE 15	
Debt Service:	FY 2024-2025	FY 2023-2024
Debt Service:	F1 2024-2025	F1 2023-2024
Principal	\$ -	\$ 136,592.63
Interest	\$ -	\$ 3,166.22
Total Debt Service	\$ -	\$ 139,758.85
Contingency:		
Contingency	\$ 30,000.00	\$ 30,000.00
Total Contingency	\$ 30,000.00	\$ 30,000.00
Total Appropriations	\$ 5,197,500.00	\$ 4,896,750.00

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

ater & Sewer Enterprise	SCHEDULE 4	SCHEDULE 4
etail Budget of Expenditures	PAGE 1	PAGE 1
etall Budget of Experionales	TAGET	17.001
evenues:	FY 2024-2025	FY 2023-2024
	\$ 4,042,500.00	\$ 3,850,000.00
tility Fees aps & Connections	\$ 25,000.00	\$ 25,000.00
econnections	\$ 15,000.00	\$ 15,000.00
vailability Fees	\$ 20,000.00	\$ 20,000.00
lumping Fees	\$ 75,000.00	\$ 75,000.00
facon County	\$ 44,000.00	\$ 43,000.00
vestment Earnings	\$ 40,000.00	\$ 25,000.00
ale of Material & Assets	\$ -	\$ -
/liscellaneous	\$ 1,000.00	\$ 1,000.00
nsurance Settlements	\$ -	\$ -
Retained Earnings	\$ 843,430.03	\$ 838,506.03
otal Revenues:	\$ 5,105,930.03	\$ 4,892,506.03
Salaries & Wages	\$ 1,134,330.00	\$ 1,033,997.00
Part-Time Salaries	\$ 15,000.00	\$ 15,000.00
Overtime	\$ 13,638.00	\$ 15,000.00
ongevity	\$ 8,460.00	\$ 10,591.00
101K-General	\$ 56,149.00	\$ 52,980.00
FICA	\$ 89,615.00	\$ 82,207.00
Retirement	\$ 153,287.00	\$ 136,158.00
Group Insurance	\$ 242,524.00	\$ 229,114.00
Life Insurance	\$ 2,942.00	\$ 2,789.00 \$ 10,877.00
Dental Insurance	\$ 10,591.00 \$ 25,848.00	\$ 10,877.00 \$ 26,712.00
Retiree Insurance	\$ 5,000.00	\$ 5,000.0
Unemployment Insurance Other Professional Services	\$ 18,000.00	\$ 81,500.0
Employee Relations	\$ 2,500.00	\$ 2,500.0
Supplies	\$ 140,225.00	\$ 144,725.0
Telephone	\$ 12,000.00	\$ 16,000.0
Postage	\$ 20,000.00	\$ 20,000.0
Other Communications	\$ 1,320.00	\$ 2,600.0
Utilities	\$ 250,000.00	\$ 250,000.0
Water Tank Maintenance	\$ 78,750.00	\$ 76,500.0
Fuel	\$ 55,000.00	\$ 54,000.0
Insurance & Bonds	\$ 75,000.00	\$ 70,000.0
Administration Reimbursement	\$ 87,500.00	\$ 87,500.0
Lease Payment	\$ 54,784.00	\$ 54,400.0
Capital Outlay-Equipment	\$ 48,300.00	\$ 46,100.0
Capital Outlay-Vehicle	\$ 110,000.00	\$ 45,000.0
Macon County Debt Service	\$ 36,000.00	\$ 36,000.0
License/Dues/Subscriptions	\$ 16,865.00	\$ 20,150.0
Uniforms	\$ 22,125.00	\$ 21,200.0
Lab Supplies	\$ 55,500.00	\$ 49,000.0
Chemicals	\$ 132,000.00	\$ 124,000.0
Travel/ Training	\$ 16,500.00	\$ 18,650.0
Building Maintenance	\$ 32,500.00	\$ 29,800.0
Equipment Maintenance	\$ 158,900.00	\$ 162,550.0 \$ 20,700.0
Vehicle Maintenance	\$ 26,800.00 \$ 95,600.00	\$ 92,300.
Contract Services	\$ 95,600.00	\$ 600,000.
Capital Outlay -Sewer Lines Capital Outlay-Water Lines	\$ 38,000.00	\$ 21,300.
CIP- Water Meters	\$ 311,050.00	\$ 100,000.
CIP- Fire Hydrants	\$ 20,000.00	Ψ 100,000.
Principal	\$ 655,536.55	\$ 882,163.
Interest	\$ 69,490.48	\$ 93,142.
Non-Capital Equipment	\$ 13,300.00	\$ 15,300.
Reserve/Pump Lagoons	\$ 45,000.00	\$ 35,000
Transfer Out	\$ 45,000.00	\$ -
Transfer Out		+
	i	I

OWN OF FRANKLIN, NORTH CAROLI	NA	
ire Department Fund	SCHEDULE 3	
Detail Budget of Expenditures	PAGE 1	
Setan Budget of Experiences	, AGE !	
Revenues:	FY 2024-2025	FY 2023-2024
ire Tax	\$ 1,620,019.00	\$1,208,071.00
Contributions and Donations	\$ -	\$ -
Rents	\$ 5,000.00	\$ 5,000.00
Miscellaneous	\$ -	\$ 250.00
FEMA-Fire Grant-SAFER	\$ 13,000.00	\$ 78,000.00
Refunds	\$ -	<u> </u>
Insurance Settlements	\$ -	\$ -
Vending Receipts	\$ -	\$ -
Fund Balance Appropriated	\$ -	\$ -
Total Revenues:	\$1,638,019.00	\$1,291,321.00
Calarias 9 Wassa	\$ 534,547.00	\$ 512,186.00
Salaries & Wages	\$ 534,547.00	\$ 18,000.00
Part-Time Salaries Overtime	\$ 18,000.00	\$ 18,000.00
	\$ 3,303.00	\$ 3,270.00
Longevity Fire Call Pay	\$ 58,000.00	\$ 58,000.00
401K- General	\$ 29,337.00	\$ 24,484.00
Retirement Fund	\$ 14,000.00	\$ 14,000.00
FICA	\$ 50,700.00	\$ 46,892.00
Retirement	\$ 80,089.00	\$ 68,998.00
Group Insurance	\$ 112,412.00	\$ 89,653.00
Life Insurance	\$ 1,280.00	\$ 1,213.00
Dental Insurance	\$ 4,605.00	\$ 4,730.00
Unemployment Insurance	\$ 1,000.00	\$ 1,000.00
Employee/Community Relations	\$ 14,500.00	\$ 10,000.00
Uniforms	\$ 12,000.00	\$ 15,000.00
Supplies	\$ 13,000.00	\$ 13,000.00
Computer Supplies	\$ -	\$ -
Travel/Training	\$ 4,500.00	\$ 6,000.00
Telephone	\$ 1,400.00	\$ 1,300.00
Utilities	\$ 20,000.00	\$ 19,000.00
Building Maintenance	\$ 10,000.00	\$ 10,000.00
Equipment Maintenance	\$ 10,900.00	\$ 12,000.00
Vehicle Maintenance	\$ 55,000.00	\$ 55,000.00
Vintage Vehicle Maintenance	\$ -	\$ -
Fuel	\$ 16,500.00	\$ 15,000.00
Contract Services	\$ 3,600.00	\$ 3,600.0
Insurance & Bonds	\$ 35,000.00	\$ 35,000.0
Dues & Subscriptions	\$ 4,700.00	\$ 4,700.0
Non- Capital Equipment	\$ 26,500.00	\$ 25,000.0
Capital Outlay-Reserve	\$ 388,597.13	\$ 136,344.5
Capital Outlay- Equipment	\$ -	\$ -
FEMA-Fire Grant-SAFER	\$ 20,000.00 \$ 40,000.00	\$ 20,000.0 \$ 40,000.0
Principal		
Interest	\$ 5,66 4 .87	\$ 6,456.4
Total Expenditures:	\$ 1,638,019.00	\$1,291,321.0

Proposed Fee Schedule FY 2024-2025

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

Fire Department Proposed Fee Schedule

The following fees are intended to recoup cost for the delivery of services in support of Special Events, Temporary Uses, and unique emergency situations (including but not limited to bomb threats, hazardous materials events, manhunts, and other unique calls for service). The specific mechanism and timing of fee recovery will be determined by the applicable department heads on a case-by-case basis.

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

Police Department Proposed Fee Schedule				
Description - Precious Metals	Fee			
Initial Application	\$180			
License (each)	\$10			
Employee Background (each)	\$38			
Annual Renewal	\$180			
Faise 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			

/ater and Sewer Account	Fee					
	\$100					
eposit For Renters	\$50					
econnect Fee Inside						\$75
econnect Fee Outside						
enalties			Maria Salahan Salahan Bar			1.50%
ngineer Review Fee's						4222
ine Extensions (Staff Revie						\$300
ine Extensions (Engineerir	ng Firm)					Cost
ackflow Cross-Connect	ion					
iolation of Ordinance						\$1,000 Per Violation/Per Day
alsifying Records/Reports	for Testing					\$1,000 Per Violation
Meters and Hydrants						Fee
urn On/Off Meter During	Business Hours (Custome	r Request)(Non-Emer	gency)			\$40.00
urn On/Off Meter After B						\$100.00
Meter Replacement (Custo						Cost Plus 109
Meter Relocation Fee						Cost Plus 109
ire Hydrant Installation						Cost Plus 109
legal Use of Fire Hydrant,	Tampering Fee					\$500 + Damages
Chemical Analysis of Water						Cost Plus 109
Bulk Water	(castomer nequest)					Fe
	Chargo (19 000 Calland)					\$443.4
Inch Hydrant Meter Base		· · · · · · · · · · · · · · · · · · ·		Т		\$52.4
3/4 Inch Hydrant Meter B		1				\$32.4
/olume Charge Per 1,000	Gallons					
Nastewater Services			第 章指导及36分号			Fe
Septic Truck Dumping Fee	<u> </u>					\$0.1
late Payment Fee for Sep	tic Truck Dumping Fee					1.5% of balance du
RV/Camper Dumping Fee	(Each)					\$50.0
Surcharge BOD In Excess of	of Local Limits (Per LB)					\$0.2
Surcharge TSS In Excess o	f Local Limits (Per LB)					\$0.1
Damaged Utilities						Per/H
Utilities Damaged by Cust	omer or Contractor				Cost of	Equipment, Manpower and Supplie
Equipment Use (Min O	ne Hour)					Per/H
Rubber-Tired Backhoe						\$60
Mini-Excavator						\$58
Vac Truck						\$90
Dump Truck Small						\$24
						\$4
Dump Truck Large						\$6
Sewer Camera						\$2
Air Compressor						\$2
Soil Tamp						\$9
Street Sweeper						
Manpower Use (Min C	ne Hour)					Per/H
Town Employees						Job Title Payrate Midpoi
Water and Sewer Rate	s Residential					
		FY 23/2	4	FY 24	/25	
Size	Min. Gallons	Inside	Outside	Inside	Outside	
3/4"	1,000	\$21.00	\$42.00	\$22.05	\$44.10	
1 Inch	6,000	\$69.35	\$142.90	\$72.82	\$150.05	
2 Inch	18,000	\$193.80	\$399.30	\$203.49	\$419.27	
4 inch	24,000	\$304.40	\$627.10	\$319.62	\$658.46	
6 Inch	30,000	\$442.55	\$911.70	\$464.68	\$957.29	
8 Inch and Above	30,000	¥112.33	7,522.70	¥ .550		Set By Engineering Study
Volume Charge Water P	or 1 000 Gallens	\$3.80	\$7.90	\$3.99	\$8.30	
	er 1,000 Galions	\$9.90	\$19.80	\$10.40	\$20.79	
Sewer Base Charge	1 000 C-II			\$5.25	\$8.09	
Volume Charge Sewer P		\$5.00	\$7.70	\$5.25	\$0.09	
Water and Sewer Rates	Commercial				1/25	
		FY 23/2		FY 24		
Size	Min. Gallons	Inside	Outside	Inside	Outside	
3/4 Inch	1,000	\$27.85	\$57.40	\$29.24	\$60.27	
1 Inch	6,000	\$90.05	\$185.60	\$94.55		
	18,000	\$235.30	\$484.80	\$247.07	\$509.04	
2 Inch						
2 Inch 4 inch	24,000	\$373.55	\$769.60	\$392.23	\$808.08	

Inch and Above							Set By Engineering Study
Volume Charge Wate	er Per 1,000 Gallons	\$4.35	\$9.00	\$4.57	\$9.45		
Sewer Base Charge		\$10.60	\$21.90	\$11.13	\$23.00		
Volume Charge Sewe	er Per 1,000 Gallons	\$5.00	\$10.20	\$5.25	\$10.71		
Water & Sewer Tap	p Fee Schedule			指数 交换			
	Size/Other	Inside	Outside				
Water	3/4 Inch	\$1,200	\$2,400	Plus Materi	als & Accesso	ories	
Water	1 Inch	\$1,500	\$3,000	Plus Materi	als & Accesso	ories	
Water	2 Inch	\$2,000	\$4,000	Plus Materi	als & Access	ories	
Water	4 Inch	\$2,750	\$5,500	Plus Materi	als & Access	ories	
Water	6 inch	\$3,300	\$6,600	Plus Materi	als & Access	ories	
Water	8 Inch	\$3,850	\$7,700	Plus Materi	als & Access	ories	
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 Sc	hedule						
	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						RESEARCH TO SERVICE SE	Fee
Leaf Pickup (One Fre	ee)						\$50.00
Brush Pickup (One F							\$50.00

Planning and Zoning Proposed Fee Schedule

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

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

Land Development Permits	
Single Family Detached + Additions	\$50
Accessory Building on SF Lot up to 12'X12'	\$20
Mulit-Family (per unit)	\$25
Apartment Buildings (per apartment)	\$15
Commercial in C-1 Downtown	\$75
Commercial in C-2 Other area	\$100
Commercial in C-3 - Highway	\$150
Industrial	\$200
NMU, TND, & MICR per commercial unit	\$75
Zoning Compliance Letter	\$25
Site Plan Review & Development Permit	
Preliminary	\$100
Final	\$100
Subdivisions	
Minor - Residential 2 Lots	\$100
Major - Residential 3 to 25 Lots	\$250
Major - Residential 26+ Lots	\$250 + \$15/lot>25
Commercial/Industrial	\$300
Amendment Text	\$75
Appeals	\$25
Rezoning to:	
R-1 to R-2	\$50
NMU, TND, MICR, PUD, &UV	\$150
C-1, C-2, C-3, or I-1	\$200
Special Use Permit	\$500
Conditional Use Permit	\$500
Temporary Use Permit	\$50
Variance	\$300
Flood Permit	\$50
Copies	.050
Large Maps 36x36	\$10
Zoning Violation per day	\$500
Sign Violations per day	\$50
Wireless Tel Comm Substantial Modification	\$5,000
Wireless Tel Comm Eligible Facility	\$1,000

Capital Improvement Plan FY 2025-2029

FY 2025 Capital Improvement Plan

Request

Funding Source

Administration CIP - FY 2025

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

\$6,472,130

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

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

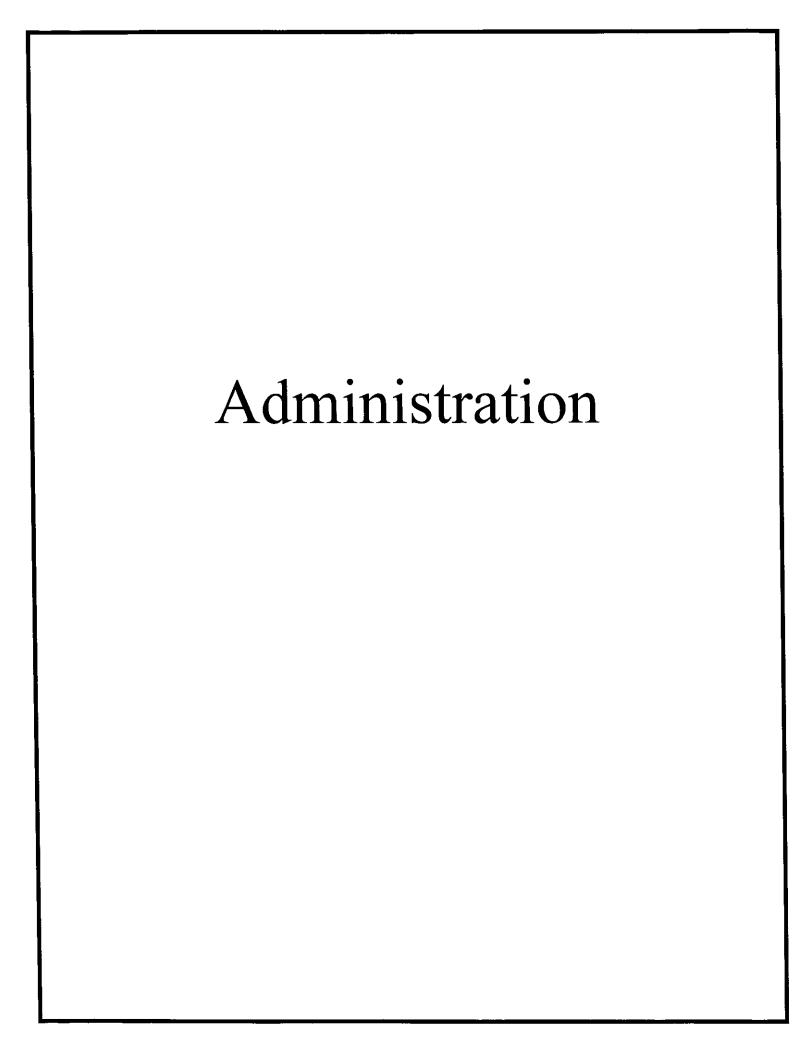
	TRATION CIP BY YEAR	FY2025	FY2026	FY2027	FY2028	FY2029
ADMIN	Whitmire Inclusive Play Area	1,534,600				/
	Amphitheater		210,000			
	Pump Track		110000	175,000		
	TRATION TOTAL	1,534,600	320000	175,000	0	0
		0		FY2025-2029	CIP TOTAL:	2,029,600
		0				
UNDING	SOURCES	FY2025	FY2026	FY 2027	FY 2028	FY 2029
General F	und - Fund Balance	1,034,600	320,000	175,000		
Grants - F	PARTF Grant	500,000				
ADMINIS	TRATION TOTAL	1,534,600	320,000	175,000	0	0
COUNCIL	CIP BY YEAR					
BOONCIL	CII DI ILAN	FY2025	FY2026	FY2027	FY2028	FY2029
COUNCIL	. TOTAL	0		0	0	0
				FY2025-2029	CIP TOTAL:	C
FUNDING	G SOURCES	FY2025	FY2026	FY 2027	FY 2028	FY 2029
General	Fund	PARTY OF THE PARTY	3,3,2,5,2			
COUNCIL	. TOTAL	0	0	0	0	(
FACILITIE	ES CIP BY YEAR	FY2025	FY2026	FY2027	FY2028	FY2029
FAC	Carpet Town Hall	112023	112020	15,000	112020	ITLULS
FAC	Generator Town Hall		30,000	15,000		
FAC	Vehicle - Facilities Maintenance	40,000	30,000			
TAC	vernice - racinites wanteriance	10,000			-	*** *** *** *** *** *** *** *** *** **
FACILITI	ES TOTAL	40,000	30,000	15,000		DESCRIPTION OF SHARE
IACILITI	LOTOTAL			FY2025-2029	CIP TOTAL:	85,00
FUNDIN	C SOURCES	FY2025	FY2026	FY2027	FY2028	FY2029
	G SOURCES	40,000	30,000	15,000	<u>F12020</u>	112025
Genera	ES TOTAL	40,000	30,000	15,000	0	
PACIEITI	LITOTAL	10,000	30,000	13,000		
IT CIP BY	Y YEAR					
		<u>FY2025</u>	FY2026	FY2027	FY2028	FY2029
IT	Replacement Switches	23,000	12,000	25,000	27,000	
IT	Server Upgrade/replacements		60,000			
IT TOTA	<u>\L</u>	23,000	72,000	25,000	27,000	
				FY2025-202	9 CIP TOTAL:	147,00
FUNDIN	NG SOURCES	FY2025	FY2026	FY2027	FY2028	FY2029
Genera		23,000	12,000	25,000	13,500	
Enterpr	ise Fund (W/S)		60,000			
	partment Fund				13,500	
IT TOT		23,000	72,000	25,000	27,000	

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

PLANNING	CIP BY YEAR	FY2025	FY2026	FY2027	FY2028	FY2029
	ehicle for Code Enforcement	36,000		0	0	0
PLAN P	lotter		8,000			
PLANNING	TOTAL	36,000	8,000			
				FY2025-2029	CIP TOTAL:	44,000
FUNDING S	OURCES	FY2025	FY2026	FY2027	FY2028	FY2029
General Fu	ınd	36,000	8,000			
PLANNING	TOTAL	36,000	8,000			
POLICE DEP	PARTMENT CIP BY YEAR					
		FY2025	FY2026	FY2027	FY2028	FY2029
PD R	Replacement Tasers	11,830	11,830	11,830	11,830	11,830
	Replacement rifles	3,400	3,400	3,400	3,400	3,400
PD V	/ehicles - Two (2) New	100,000	50,000	100,000	50,000	100,000
POLICE DEF	PARTMENT TOTAL	115,230	65,230	115,230	65,230	115,230
				FY2022-2027	CIP TOTAL:	476,150
FUNDING S	SOURCES	FY2021	FY2022	FY2023	FY2025	FY2026
General Fi	und	115,230	65,230	115,230	65,230	115,230
Other (List	t) - Forfeiture Funds					
POLICE DE	PARTMENT TOTAL	115,230	65,230	115,230	65,230	115,230
PUBLIC WO	DRKS CIP BY YEAR	FY2025	FY2026	FY2027	FY2028	FY2029
PW (One Ton Flatbed Truck	70,000				
1 1 1 1 1	Tire Changer and Wheel Balancer	12,500				
	Tractor with attachments	115,000				
	Line striper	5,500				
	Plow and Spreader attachments	20,000				
	Sidewalk, Curb Ramps - Townwide	120,000				
Streets	Milling and Paving - Townwide	107,000				
Streets	Vehicle		45,000			
PUBLIC W	ORKS TOTAL	450,000	45,000	0	0	
				FY2025-2029	CIP TOTAL:	495,00
FUNDING	SOURCES	FY2025	FY2026	FY2027	FY2028	FY2029
General I	the state of the s	240,500	45,000			
Highway	Fund	127,000				
_	e Fund (W/S)	82,500				
Other:						WINDS AND

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

WATER T	REATMENT CIP BY YEAR				Trownson and	
		FY2025	FY2026	FY2027	FY2028	FY2029
WATER	HVAC installation	16,300				
WATER	Replacement vehicle	38,000				
WATER	Clearwell Replacement	4,200,000				
WATER	Replace Generator	400,000				
WATER T	REATMENT TOTAL	4,654,300	0	0 FY2025-2029	0 CIP TOTAL:	0 4,654,300
	COUNCES	EV2025	FY2026	FY2027	FY2028	FY2029
	S SOURCES	FY2025 454,300	0	0	0	<u> </u>
	se Fund (W/S) e Fund - Retained Earnings/Financing	\$4,200,000	O	0	0	
WASTEW	/ATER CIP BY YEAR	FY2025	FY2026	FY2027	FY2028	FY2029
WWTP	Aerator conversion	19,000				
WWTP	Steel building (storage/oil change pit)		75,000	75,000		
UTILITIES	S (SEWER) TOTAL	19,000	75,000	75,000	0	(
				FY2025-2029	CIP TOTAL:	169,000
FUNDING	G SOURCES	FY2025	FY2026	FY2027	FY2028	FY2029
	ise Fund (W/S)	19,000	75,000	75,000		
	S (SEWER) TOTAL	19,000	75,000	75,000	0	(
FIRE DEF	PARTMENT CIP BY YEAR					=,,====
		FY2025	FY2026	FY2027	FY2028	FY2029
FIRE	Replace pumper truck	60,000	60,000	60,000	60,000	
FIRE	Replace pumper/tanker truck	40,000	40,000	40,000	40,000	
FIRE DE	PARTMENT TOTAL	100,000	100,000	100,000	100,000	
				FY2025-2029	CIP TOTAL:	400,00
FUNDIN	IG SOURCES	FY2025	FY2026	FY2027	FY2028	FY2029
General	Fund					
Fire Dep	partment Fund	100,000	100,000	100,000	100,000	
FIRE DE	PARTMENT TOTAL	100,000				
			% of CIP			
	GENERAL FUND TOTALS	454,730	7.03			
	HIGHWAY FUND TOTALS	127,000	1.96			
	ENTERPRISE FUND TOTALS	555,800	8.59			
ENTER	PRISE FUND RETAINED EARNINGS/Financing	4,200,000	64.89			
	FIRE DEPARTMENT FUND TOTALS	100,000	1.55			
	OTHER - ARPA	0	0.00			
	OTHER - Fund Balance	1,034,600	15.99			
	TOTAL REQUESTED FOR ALL FUNDS	6,472,130				



	dministration	/Gov Body/Public	c Works]	DIVISION:	Administratio	n	
PROJECT NAME: II	nclusive Play A	rea			LOCATION:	Whitmire Pro	perty	
Those Thanks	iolasivo i la j i i				Charles and the control of the contr	New	☐ Expansion	
YEAR: FY 2	024-2025	ACCT#:		104120	Type of Project:	Replacement	Renovation	
TEAR.	024 2025	Acci.		THE RESERVE AND PARTY AND PARTY.	appropriated Subse	Marie and Property and Personal Property and		
	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to	Year 1 FY2025	Year 2 FY2026	Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	Budget Years
	X II At not to the	Date	ALTERNATION AND ADMINISTRATION OF	A CONTRACTOR OF THE PARTY OF TH		\$ -	A STATE OF THE STATE OF	\$ -
Company of the Compan	\$ 1,534,600	\$.	\$ 1,534,600	\$ -	\$ -	3	\$	•
PROJECT COSTS								
ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
	n Engineering		\$ 75,000	F1 2020	112027	11 2020	112025	TOTOME
Planning, Surveying, Desig Land/ROW/Acquisition:	in, Engineering		3 73,000			-	1	
In House Services (In Kind)) Parkina Lot (Gradina	\$ 36,000		6			
Site Preparation & Improv		y	\$ 321,000					
Permits/Inspections/Misc.								
Building/Utility Constructi			\$ 500,000				9	
Legal/Misc.								
Heavy Equip./Apparatus:			\$ 602,600					
Light Equip/Furniture:								
Other:								
Total Capital Cost Estimate	e:		\$ 1,534,600	\$ -	\$ -	\$	- \$ -	\$ -
Total Operating Impact Es	timate:		\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Total Expenditure Estimat	e.		\$ 1,534,600	\$ -	\$ -	\$	- \$ -	\$ -
NEW OR ADDITIONA	L IMPACT o	n OPERATING	BUDGET					
Type of Expenditure			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits	=		112020	11.2020		8	186	
Professional & Consulting	Services							
Materials & Supplies	, services.							
Maintenance/Fuel					E .			
Other					8			
TOTAL			\$ -	\$ -	\$ -	\$	- \$ -	\$ -
METHODS OF FINAN								
	NCING							
	ICING	Previous						
Funding Sources	ICING	Allocation	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Funding Sources	NCING		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund	NCING	Allocation	FY 2025 \$ 1,034,600	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund Powell Bill Fund	ICING	Allocation		FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund Powell Bill Fund Enterprise Fund (W/S)	NCING	Allocation		FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund		Allocation	\$ 1,034,600	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List)	PARTF Grant	Allocation		FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund		Allocation	\$ 1,034,600	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List)		Allocation	\$ 1,034,600	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List)		Allocation	\$ 1,034,600	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List)		Allocation	\$ 1,034,600	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE S
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)		Allocation (Earmarked)	\$ 1,034,600				- \$ -	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)		Allocation (Earmarked)	\$ 1,034,600					
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	PARTF Grant	Allocation (Earmarked)	\$ 1,034,600	\$ -	\$ -	\$	- \$ - TOTAL:	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	PARTF Grant	Allocation (Earmarked)	\$ 1,034,600 \$ 500,000 \$ 1,534,600	\$ -	\$ -	\$	- \$ -	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	PARTF Grant	Allocation (Earmarked)	\$ 1,034,600	\$ -	\$ -	\$	- \$ - TOTAL:	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	PARTF Grant	Allocation (Earmarked)	\$ 1,034,600 \$ 500,000 \$ 1,534,600	\$ -	\$ -	\$	- \$ - TOTAL:	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	PARTF Grant	Allocation (Earmarked)	\$ 1,034,600 \$ 500,000 \$ 1,534,600	\$ -	\$ -	\$	- \$ - TOTAL:	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	PARTF Grant	Allocation (Earmarked) \$ - This is phase 2 parking areas	\$ 1,034,600 \$ 500,000 \$ 1,534,600	\$ - e Recreation Mast pathways.	\$ -	\$ inclusive playg	- \$ - TOTAL:	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	PARTF Grant	Allocation (Earmarked) \$ - This is phase 2 parking areas	\$ 1,034,600 \$ 500,000 \$ 1,534,600	\$ - e Recreation Mast pathways.	\$ -	\$ inclusive playg	- \$ - TOTAL:	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	PARTF Grant	\$ - This is phase : parking areas	\$ 1,034,600 \$ 500,000 \$ 1,534,600	\$ - e Recreation Mast pathways.	\$ -	\$ inclusive playg	- \$ - TOTAL:	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	PARTF Grant	\$ - This is phase : parking areas	\$ 1,034,600 \$ 500,000 \$ 1,534,600	\$ - e Recreation Mast pathways.	\$ -	\$ inclusive playg	- \$ - TOTAL:	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	PARTF Grant	\$ - This is phase : parking areas	\$ 1,034,600 \$ 500,000 \$ 1,534,600	\$ - e Recreation Mast pathways.	\$ -	\$ inclusive playg	- \$ - TOTAL:	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	PARTF Grant	\$ - This is phase : parking areas	\$ 1,034,600 \$ 500,000 \$ 1,534,600	\$ - e Recreation Mast pathways.	\$ -	\$ inclusive playg	- \$ - TOTAL:	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	PARTF Grant	\$ - This is phase : parking areas	\$ 1,034,600 \$ 500,000 \$ 1,534,600	\$ - e Recreation Mast pathways.	\$ -	\$ inclusive playg	- \$ - TOTAL:	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	PARTF Grant	\$ - This is phase : parking areas	\$ 1,034,600 \$ 500,000 \$ 1,534,600	\$ - e Recreation Mast pathways.	\$ -	\$ inclusive playg	- \$ - TOTAL:	\$ -
General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	PARTF Grant	\$ - This is phase : parking areas	\$ 1,034,600 \$ 500,000 \$ 1,534,600	\$ - e Recreation Mast pathways.	\$ -	\$ inclusive playg	- \$ - TOTAL:	\$ -

ministration/Gov	Body		_	DIVISION:	Administration		
phitheater				LOCATION:	Whitmire Prope	ertv	
25-2026	ACCT#:			Project:	Replacement [
TAL BROJECT	Total	Rudget				Budget	Future
		Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Capital Only)	Date	FY2025	FY2026	FY2027	FY2028	FY2029	Years
210,000 \$		\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -
	0.01	FY 2025		FY 2027	FY 2028	FY 2029	FUTURE
Engineering	1		\$ 90,000		8		-
	製	<u> </u>	4 22 222				
			\$ 20,000				
nents							
			\$ 100,000	-			
	8		\$ 100,000				
							i i
					1		
	1-16	\$ -	\$ 210.000	\$ -	\$ -	\$ -	\$ -
mate:		1000					\$ -
		\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -
ervices:							
Į.	Previous Allocation (armarked)	\$ -	\$ - FY 2026 \$ 210,000	\$ -	\$ -	\$ -	\$ FUTURE
,	Allocation		FY 2026				
,	Allocation		FY 2026				
,	Allocation (armarked)		FY 2026				
(E	Allocation (armarked)	FY 2025	FY 2026 \$ 210,000	FY 2027	FY 2028	FY 2029	FUTURE
2	TAL PROJECT COST App apital Only) 210,000 S Engineering nents ::	5-2026 ACCT#: TAL PROJECT COST Total Appropriations to Date 210,000 \$ Engineering nents MPACT on OPERATING	5-2026 ACCT#: TAL PROJECT COST Total Appropriations to Date FY2025 210,000 \$ \$ - \$ - \$ FY 2025 Engineering	S-2026 ACCT#:	Type of Project:	Type of New Project: Replacement	Type of

DEPARTMENT:	Administration	/Gov Body				DIVISION:	Administration		
PROJECT NAME:	Pump Track					LOCATION:	Whitmire Prop	erty	
						Type of 🗵		Expansion	
YEAR: FY	2025-2026	ACCT#:				Project:		Renovation	
		-		N.		nappropriated Subse			
Current/ Previous	TOTAL PROJECT	Total Appropriations to	Budget Year 1		Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures		Date	FY2025		FY2026	FY2027	FY2028	FY2029	Years
	\$ 285,000	\$.	\$ -		110,000	\$ 175,000	\$ -	\$ -	\$ -
PROJECT COSTS									
ACTIVITY			FY 2025		FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, De	esign, Engineering	1 8		5	90,000	3		i	·
Land/ROW/Acquisition	:								
In House Services (In Ki	nd)			5	20,000			-	
Site Preparation & Imp								3	
Permits/Inspections/M									
Building/Utility Constru	iction:					\$ 175,000			
Legal/Misc. Heavy Equip./Apparatu	16:			-				3	
Light Equip/Furniture:	25.								
Other:									
Total Capital Cost Estim	nate:		\$		110,000	\$ 175,000	\$ -	\$ -	\$ -
Total Operating Impact			\$		-	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estin			\$.		110,000	\$ 175,000	\$ -	\$ -	\$ -
NEW OR ADDITION		n OPERATING							
Type of Expenditu	ure		FY 2025		FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits Professional & Consult	ing Services:			-				9	
Materials & Supplies	ing services.								
Maintenance/Fuel								8	
Other									
			T _A						
TOTAL			\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING								
WETHODS OF FINA	AIVCIIVG	Previous							
Funding Sources		Allocation (Earmarked)	FY 2025		FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund				10	\$ 110,000	\$ 175,000			
Powell Bill Fund									
Enterprise Fund (W/S)				3					
Fire Dept Fund						8			
Grants (List)				- 8		<u> </u>			
Bonds (List)				-8		8			
Fund Balance (List)				-12				-	
Other (List)			Si					J	
TOTAL		\$ -	\$		\$ 110,000	\$ 175,000	\$ -	\$ -	\$ -
								TOTAL:	\$ 285,000
Project Descriptio	n:	The pump trac	k would be ar	n adde	d amenity adj	acent to the skate	park allowing us	e of both options	
		for skating or l	biking.						
									1
Justification/Links	age:	The second from the second second	approved a re	creation	on master pla	n in July 2023; this	was included in	the phase III of	
		the plan.							
									4
	DE								
0									
	905	a U							

Facilities

DEPARTMENT:	Facilities		ATTENDED TO SELECT THE PERSON NAMED IN		DIVISION:	General		
PROJECT NAME:	Cornet Benjasar	aget Tourn Hall	ATTENDED OF STREET		LOCATION:	Town Hall		
PROJECT NAIVIE:	Carpet Replacer	nent Town Hall					Expansion	7
/FAD. 5	(2F 20	A CCT#.	10 4100		Type of	New	Renovation	
YEAR: F	25-29	ACCT#:	104190	li-	Project: appropriated Subs	THE RESERVE OF THE PERSON NAMED IN	_ Kellovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST	Appropriations to Date	Year 1 FY2025	Year 2 FY2026	Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	Budget Years
The second of	\$ 15,000		\$ -	\$ -		\$ 15,000	\$ -	\$ -
	7 25,000		NAME OF THE OWNER			Delike Hannak School	indivinity and in particular	
PROJECT COSTS								
ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, De	esign, Engineering							9
Land/ROW/Acquisition	•							
In House Services (In Ki	nd)							
Site Preparation & Imp	rovements							
Permits/Inspections/M	isc.					100		
Building/Utility Constru	iction:							\$ P
Legal/Misc.								
Heavy Equip./Apparato	is:							
Light Equip/Furniture:							2+ 31-	
Other:					\$ 15,000			
IO 11 IO 15 I			14		\$ 15,000	\$ -	\$ -	\$
Total Capital Cost Estin			\$ -	\$ - \$ -	\$ 15,000	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$.
Total Expenditure Estin	ilate.		17	7	7 15,000	7	Y	· ·
Materials & Supplies Maintenance/Fuel Other								
			1.					
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FIN	ANCING	Previous						
		Allocation						
Funding Sources		(Earmarked)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund								
Powell Bill Fund							8	
Enterprise Fund (W/S)							
Fire Dept Fund					10			
Grants (List)				8				
Bonds (List)								
Fund Balance (List)							<u></u>	
Other (List)					\$ 15,000			
TOTAL		\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$
		1,					TOTAL:	\$ 15,00
							TOTAL.	\$ 15,00
								7
Project Descripti	on:			t. The Carpet is s	tarting to show we	ear and will need	to be replaced	
		within the ne	xt 5 years.					
								_
Justification/Link	cage:	Carpet is old a	and wearing out.					
								_

DEPARTMENT:	Facilities				DIVISION:	Facilities		
PROJECT NAME:	Town Hall Gene	rator			LOCATION:	Town Hall		
PROJECT NAME.	TOWN Hall Gene	14101					Expansion	1
YEAR: FY	24-28	ACCT#:	104190		Type of Project:		Renovation	
					appropriated Subse			92 B
Current/ Previous	TOTAL PROJECT COST	Total Appropriations to	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures	(Capital Only)	Date	FY2025	FY2026	FY2027	FY2028	FY2029	Years
	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, Des	ian Engineering		112023	112020	112027	11 2020	112025	1010111
Land/ROW/Acquisition:	ign, Engineering							
In House Services (In Kin	d)							
Site Preparation & Impre	ovements							
Permits/Inspections/Mis				-				
Building/Utility Construc	tion:							
Legal/Misc.				¢ 30,000				
Heavy Equip./Apparatus	ŭ.			\$ 30,000			-	
Light Equip/Furniture: Other:								
		1795						
Total Capital Cost Estima	te:		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact I	stimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ete.	1 / 1993	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION Type of Expenditu Salaries/Benefits		n OPERATING	BUDGET FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Professional & Consultin	ng Services:			8				
Materials & Supplies							8	
Maintenance/Fuel Other								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	NCING	Previous Allocation (Earmarked)	FY 2025	FY 2026 \$ 30,000	FY 2027	FY 2028	FY 2029	FUTURE
TOTAL		\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 30,000
Project Description	n:	Town Hall Ger	nerator					
Justification/Linka	ge:	The current go	enerator is 12 ye	ears old and has be	en needed more	mainteneance ar	d parts every	

DEPARTMENT:	Facilities				DIVISION:	General		
PROJECT NAME:	Facilities Truck	Vehicle			LOCATION:	Town Hall		
PROJECT NAME.	r aciities ir dek	Verneie					☐ Expansion	
VEAD.	24-28	ACCT#:	104190		Type of Project:		Renovation	
YEAR: FY	24-28	ACCT#:	10-4190	11-	Project: appropriated Subs			Topics Control of
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations to		Year 2	Year 3	Year 4	Year 5	Budget
Expenditures		Date	FY2025	FY2026	FY2027	FY2028	FY2029	Years
	\$ 30,000	\$ -	\$ 40,000	\$ 30,000		\$ -	\$ -	\$ -
DDO IECT COCTC								
PROJECT COSTS					57.5057	EV 2020	EV 2020	FUTURE
ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, De		1		\$				
Land/ROW/Acquisition				8	1			
In House Services (In Ki								
Site Preparation & Imp					E	7	- 4	
Permits/Inspections/M						8		-
Building/Utility Constru	iction:							-
Legal/Misc.			-					
Heavy Equip./Apparato	15:		\$ 40,000					
Light Equip/Furniture:							-	
Other:								
T . 10 . 11 15 . 15 . 1			\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Cost Estim			100				\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estin	nate.		\$ 40,000	\$ -	\$ -	3 -	3 -	7 -
NEW OR ADDITIO		on OPERATING				FW 2020	57.2020	FUTURE
Type of Expendit	<u>ure</u>		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits				- 8				
Professional & Consult	ting Services:			-	8		-	
Materials & Supplies				- 8	8		-	
Maintenance/Fuel							-	
Other								
			\$ -			^	- \$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$	- 5 -	\$ -
METHODS OF FIN	ANCING							
		Previous Allocation						
Funding Sources		(Earmarked)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund			\$ 40,000	Test	11.2027		72	
Powell Bill Fund			3 40,000					
Enterprise Fund (W/S	1				8			
Fire Dept Fund						2		
Grants (List)								
Bonds (List)				-			-	9
Fund Balance (List)				- 191				
Other (List)						26		
TOTAL		\$ -	\$ 40,000	0 \$ -	\$ -	\$	- \$ -	\$ -
		17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
							TOTAL:	\$ 40,000
Project Description	on:	Facilities Truc	:k					
/1. 1	20	The summer to	ahiala faa faailii			00000 -: :	t tt backed a lat of	
Justification/Link	age:			ds to be replaced s		00000 miles on i	t. It has had a lot of	
		repairs or the	years and nee	as to be replaced s	0011.			
			1					
	at limits	- Aller						
Mary 1		Marie Constitution						
		-						
		13						

Information Technology (IT)

ROJECT NAME: Switches EAR: FY 25-29 Current/ Previous Expenditures (CoST (Copital Only)) \$ 23,000 ROJECT 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.	ACCT#: Total Appropriations to Date \$ -	10-4210 Budget Year 1 FY2025 \$ 23,000 FY 2025	Budget Year 2 FY2026 \$ 12,000	Type of Project: appropriated Subs Budget Year 3 FY2027 \$ 25,000		Expansion Renovation Budget Year 5 FY2029	Future Budget Years
Current/ Previous Expenditures COST (Capital Only) \$ 23,000 ROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction:	Total Appropriations to Date	Budget Year 1 FY2025 \$ 23,000	Budget Year 2 FY2026 \$ 12,000	Type of Project: cappropriated Subs Budget Year 3 FY2027	New Replacement equent Years Budget Year 4 FY2028	Renovation Budget Year 5	Budget
Current/ Previous COST (Copital Only) ROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering and/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction:	Total Appropriations to Date	Budget Year 1 FY2025 \$ 23,000	Budget Year 2 FY2026 \$ 12,000	Project: pappropriated Subs Budget Year 3 FY2027	Replacement equent Years Budget Year 4 FY2028	Renovation Budget Year 5	Budget
Current/ Previous COST (Copital Only) ROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering and/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction:	Appropriations to Date	Year 1 FY2025 \$ 23,000	Budget Year 2 FY2026 \$ 12,000	Budget Year 3 FY2027	Budget Year 4 FY2028	Year 5	Budget
Previous COST (capital Only) ROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction:	Appropriations to Date	Year 1 FY2025 \$ 23,000	Year 2 FY2026 \$ 12,000	Year 3 FY2027	Year 4 FY2028	Year 5	Budget
Expenditures (Copital Only) \$ 23,000 ROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction:	Date	\$ 23,000	\$ 12,000	FY2027	FY2028		
ROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction:	s -			\$ 25,000	\$ 27,000		10013
ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction:		FY 2025	EV 2026		27,000	\$ -	\$
ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction:		FY 2025	EV 2026				
Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction:		F1 2025		FY 2027	FY 2028	FY 2029	FUTURE
and/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction:			F1 2020	F1 2027	F1 2028	7 7 2029	FOTOKE
in House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction:							
Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction:							
Permits/Inspections/Misc. Building/Utility Construction:						19	
.egal/Misc.							
Heavy Equip./Apparatus:					4		
Light Equip/Furniture:							
Other:		\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	1 第	
otal Capital Cost Estimate:		\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000) \$ -	\$
otal Operating Impact Estimate:		\$ -	\$ -	\$ -	\$ -	. \$ -	\$
otal Expenditure Estimate.		\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	27 1907 1	\$
Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel							
Other	-	\$ -	\$ -	\$ -	\$	- \$ -	\$
METHODS OF FINANCING	Previous						
Funding Sources	Allocation (Earmarked)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTUR
General Fund		\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,000	0 \$ -	
Powell Bill Fund							
Enterprise Fund (W/S)							
Fire Dept Fund			§	8			
Grants (List)							
Bonds (List)				7			
Fund Balance (List)				1			-
Other (List)							8
TOTAL	\$ -	\$ 23,000	\$ 12,000	\$ 25,000	\$ 27,00	00 \$ -	\$
						TOTAL:	\$ 87,
	<u></u>						r.
Project Description:	Switches at M	Iultiple locations					
	Those Switch	as will be 9 years	von en old on dieb	ould be upgraded	ta hala wish aha	nging took colony	
Justification/Linkage:				2027 is PW and se			
CTTIZETHERITE							

DEPARTMENT:	1				DIVISION:	General		
PROJECT NAME:	SAN Servers				LOCATION:	Town Hall		
- NOSECTIVALISE	7/11/02/14/15				Type of \Box		Expansion	
YEAR: FY	25-29	ACCT#:	104210		Project: 🗸	Replacement [Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	ppropriated Subse	quent Years Budget	Budget	Future
Previous	COST	Appropriations to	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	Date	FY2025	FY2026	FY2027	\$ -	\$ -	Years -
	\$ 50,000	\$ -	\$ -		\$ 50,000	> .	•	> .
PROJECT COSTS								
ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, Desi	gn, Engineering							
Land/ROW/Acquisition:	n.						-	
In House Services (In Kind Site Preparation & Impro			-					
Permits/Inspections/Misc								
Building/Utility Construct								
Lega I/Misc.								
Heavy Equip./Apparatus:								
Light Equip/Furniture:				¢ 60,000				
Other:				\$ 60,000				
Total Capital Cost Estimat	te:		\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	te.		\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITIONA		n OPERATING	BUDGET					
Type of Expenditur	<u>'e</u>		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits								
Professional & Consultin	g Services:							
Materials & Supplies Maintenance/Fuel								
Other								
1								
TOTAL								
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL	NCING	Previous Allocation						
METHODS OF FINAL	NCING		FY 2025	FY 2026	FY 2027	\$ -	\$ - FY 2029	\$ -
METHODS OF FINAL Funding Sources General Fund	NCING	Allocation						
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund	NCING	Allocation		FY 2026	FY 2027			
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S)	NCING	Allocation		FY 2026	FY 2027			
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund	NCING	Allocation		FY 2026	FY 2027			
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund	NCING	Allocation		FY 2026	FY 2027			
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List)	NCING	Allocation		FY 2026	FY 2027			
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List)	NCING	Allocation		FY 2026	FY 2027			
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	NCING	Allocation (Earmarked)	FY 2025	FY 2026 \$ 60,000	FY 2027	FY 2028	FY 2029	FUTURE
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List)	NCING	Allocation		FY 2026	FY 2027		FY 2029	FUTURE \$
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	NCING	Allocation (Earmarked)	FY 2025	FY 2026 \$ 60,000	FY 2027	FY 2028	FY 2029	FUTURE \$
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)		Allocation (Earmarked)	FY 2025	FY 2026 \$ 60,000	FY 2027	FY 2028	FY 2029	FUTURE \$
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)		Allocation (Earmarked)	FY 2025	FY 2026 \$ 60,000	FY 2027	FY 2028	FY 2029	FUTURE \$
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)		Allocation (Earmarked)	FY 2025	FY 2026 \$ 60,000	FY 2027	FY 2028	FY 2029	FUTURE \$
METHODS OF FINAL Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)		Allocation (Earmarked)	FY 2025	FY 2026 \$ 60,000	FY 2027	FY 2028	FY 2029	FUTURE \$
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ -	\$ Town Hall and	FY 2026 \$ 60,000 - \$ 60,000	FY 2027 \$ -	FY 2028	\$ - TOTAL:	FUTURE \$
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	ı:	Allocation (Earmarked) \$ - San Servers at	\$ Town Hall and	FY 2026 \$ 60,000	FY 2027 \$ -	FY 2028	\$ - TOTAL:	FUTURE \$ -
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ -	\$ Town Hall and	FY 2026 \$ 60,000 - \$ 60,000	FY 2027 \$ -	FY 2028	\$ - TOTAL:	FUTURE \$
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ - San Servers at	\$ Town Hall and	FY 2026 \$ 60,000 - \$ 60,000	FY 2027 \$ -	FY 2028	\$ - TOTAL:	FUTURE \$
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ - San Servers at	\$ Town Hall and	FY 2026 \$ 60,000 - \$ 60,000	FY 2027 \$ -	FY 2028	\$ - TOTAL:	FUTURE \$
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ - San Servers at	\$ Town Hall and	FY 2026 \$ 60,000 - \$ 60,000	FY 2027 \$ -	FY 2028	\$ - TOTAL:	FUTURE \$
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ - San Servers at	\$ Town Hall and	FY 2026 \$ 60,000 - \$ 60,000	FY 2027 \$ -	FY 2028	\$ - TOTAL:	FUTURE \$
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ - San Servers at	\$ Town Hall and	FY 2026 \$ 60,000 - \$ 60,000	FY 2027 \$ -	FY 2028	\$ - TOTAL:	FUTURE \$
Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ - San Servers at	\$ Town Hall and	FY 2026 \$ 60,000 - \$ 60,000	FY 2027 \$ -	FY 2028	\$ - TOTAL:	FUTURE \$

Planning

DEPARTMENT: Planning			DIVISION:	General		
PROJECT NAME: Code Enforcement Vehicl	Α		LOCATION:	Town Hall		
PROJECT MAINE.					☐ Expansion	
YEAR: FY 25-29 ACC	T#: 104910		Type of Project:		Renovation	
TERM TIESES NEC	111. 25 4525	Una	ppropriated Subse			
Current/ TOTAL PROJECT Total		Budget	Budget	Budget	Budget	Future
Previous COST Appropriati Expenditures (Capital Only) Date		Year 2 FY2026	Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	Budget Years
\$ 36,000 \$	- \$ 36,000	112020	112027	\$ -	\$ -	\$ -
\$ 36,000 \$	- 3 36,000			•		
PROJECT COSTS						
ACTIVITY	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, Design, Engineering	2	1		5	8	
Land/ROW/Acquisition:					§	
In House Services (In Kind)						
Site Preparation & Improvements	<u> </u>	3				
Permits/Inspections/Misc.					- B	
Building/Utility Construction:						
Legal/Misc.					8	
Heavy Equip./Apparatus:	\$ 36,000					
Light Equip/Furniture:	8				- B	
Other:	E	0			8	
Total Capital Cost Estimate:	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	•		
Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Prevional Allocati (Earmand Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List) Fund Balance (List) Other (List)	ion	\$ -	\$ -	\$	FY 2029	\$ -
TOTAL \$	- \$ 36,000	\$ -	\$ -	\$	- \$ -	\$ -
Justification/Linkage: The cur	nforcement Vehicle rent vehicle for code enfo has had maintenance issu				TOTAL:	\$ 36,000

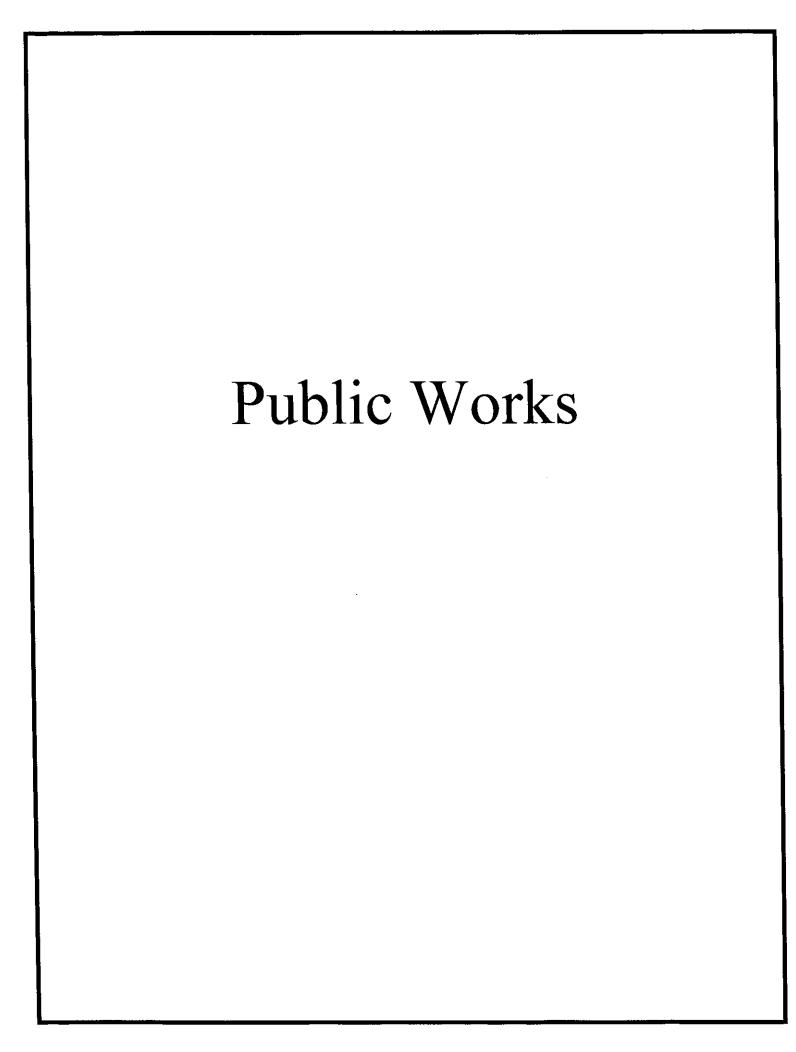
DEPARTMENT:	Planning				DIVISION:	General		
DDO JECT NAME.	Plotter				LOCATION:	Town Hall		
PROJECT NAME:	Plotter				A CHOICE THE PARTY OF THE		Expansion	1
YEAR: F	2025-2026	ACCT#:	10-4910-5100		Type of Project:		Renovation	
1 to 100			Name and Address of the Owner, where the Owner, which is the Owner, which		appropriated Subs			
Current/ Previous	TOTAL PROJECT COST	Total Appropriations to	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures	(Capital Only)	Date	FY2025	FY2026	FY2027	FY2028	FY2029	Years
	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, De	esign, Engineering			\$ 8,000		N/	5	
Land/ROW/Acquisition						16		
In House Services (In K	ind)						§	
Site Preparation & Imp								
Permits/Inspections/N			-		\vdash			
Building/Utility Constru Legal/Misc.	action:		-				1	
Heavy Equip./Apparate	us:					1		
Light Equip/Furniture:	Description (%	
Other:							3	
Total Capital Cast Fair	nato.		\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Total Capital Cost Estin Total Operating Impact			\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estin			\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITIO	NALIMBACT A	n ODED ATIMO	BUDGET					
Type of Expendit		II OF ERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits								
Professional & Consult	ting Services:							
Materials & Supplies								
Maintenance/Fuel								
Other			8	2	8			9
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10111				· ·	•	<u> </u>		
METHODS OF FIN	ANCING							
WE THOUS OF THE	Aireire	Previous						
Funding Sources		Allocation (Earmarked)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund				\$ 8,000	9		4	
Powell Bill Fund								
Enterprise Fund (W/S)				類		10	
Fire Dept Fund								
Grants (List)								
Bonds (List) Fund Balance (List)					-			
Other (List)							1	9
E ROMERS OF SOUL S								
TOTAL		\$ -	\$	- \$ 8,000	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 8,000
Project Description	on:	Replacement	of Current 36"	Plotter that is over	10 years old with	a new one. Add t	he function of]
. reject z asanpu		80	t bed scanning.		8.5			
		5.5						
Justification/Link	age:	Age and repla	acement part av	vailability				1
								4
0000000								
, particular	and the Part of th		I.					
V S								
i i								

Police

DEPARTMENT: P	OLICE				DIVISION:	PATROL		
PROJECT NAME:	ASER REPLAC	EMENT			LOCATION:	POLICE		
PROJECT NAME.	AJEN NEI EAC	LIVILIAI			THE RESIDENCE OF THE PARTY OF T		Expansion	1
VEAD.	025 2020	A CCT#	10 1010 5100		Type of			
YEAR: FY 2	025-2029	ACCT#:	10-4310-5100		Project: 🗹		Renovation	
Current/	OTAL PROJECT	Total	Budget	Budget	nappropriated Subs	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2025	Year 2 FY2026	Budget Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	Budget Years
是然而是是	\$ 59,145	\$ -	\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$ -
PROJECT COSTS								
ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, Desig	n, Engineering			9				
Land/ROW/Acquisition:								E P
In House Services (In Kind)				<u> </u>				
Site Preparation & Improv								
Permits/Inspections/Misc.								
Building/Utility Construction	on:							
Legal/Misc.								
Heavy Equip./Apparatus:								
Light Equip/Furniture:			-					Š.
			ć 11.000	ć 11.830	ć 11.020	ć 11 820	¢ 11.930	
Other: TASERS			\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	
Total Capital Cost Estimate	2:		\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$.
Total Operating Impact Est	timate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimat	e.		\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$.
Professional & Consulting Materials & Supplies Maintenance/Fuel Other	Services:		\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FINAN	CING	Previous						
Funding Sources		Allocation (Earmarked)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund			\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	*
Powell Bill Fund			7 11,023	3 11,023	7 11,025	7 11,025	¥ 11,025	8
Enterprise Fund (W/S)								
Fire Dept Fund			ă -				-	
Grants (List)			-					E
		-						
Bonds (List)					8			
Fund Balance (List)			E .					
Other (List)			15		12			
TOTAL		\$ -	\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$ 11,829	\$
							TOTAL:	\$ 59,14
							TOTAL	y 33,21
Project Description:		life and not w	varranted or eve Plan Altavista: Yo	n repaired by axor	rs. The current tas n any more. This w per user (\$840 a y	ould include the		
								1
Justification/Linkag	e:				officers another of			
					a subject long enou			
					g it is less likely to			
		voice comma	nds do not wor	k and someone is a	actively resisting. (outfitting the offi	cers with this	1
	-							
The state of the s	1		I					

DEPARTMENT:	POLICE							ISION:	PATROL					
PROJECT NAME:	PATROL RIFLES						TLOC	ATION:	POLICE					
							2,000		New		Expan	sion	1	
EAR: FY	2025-2029	ACCT#:	10-43	10-5100				ype of \Box			Renov			
LAIN.	2023 2023	Accim	10 43	10 5100	1855	11		priated Subs	-	THE RESERVE OF THE PARTY OF THE	, itelie	dilon.	1024.53	97.74
Current/ Previous	TOTAL PROJECT COST	Total Appropriations to	Y	udget ear 1		Budget Year 2		Budget	B	udget 'ear 4	Y	udget ear 5	Bu	ture dget
Expenditures		Date		/2025	200	FY2026	Year	CIP/ Oracida D		Y2028	-	2029	-	ears
	\$ 17,000	\$.	\$	3,400	\$	3,400	\$	3,400	\$	3,400	\$	3,400	\$	
PROJECT COSTS			D/	2025		Y 2026		Y 2027	-	2028	-	2029	cur	TURE
ACTIVITY			FY	2025		1 2026	-	1 2027	FI	2028	FI	2029	FU	UKE
Planning, Surveying, De			-				2		1		-		-	
Land/ROW/Acquisition			-				il .						_	
In House Services (In Ki			-				8		-		-		-	
Site Preparation & Impl			-								-		_	
Permits/Inspections/M					5				-		-			
Building/Utility Constru	iction:		_		8		1		_				-	
Legal/Misc.			_		-						-		-	
Heavy Equip./Apparatu	is:		-				3				-			
Light Equip/Furniture:			_	10 202101	-		1							
Other: RIFLES			\$	3,400	\$	3,400	\$	3,400	\$	3,400	\$	3,400		
Total Capital Cost Estim	ate:		\$	3,400	\$	3,400	\$	3,400	\$	3,400	\$	3,400	\$	
Total Operating Impact			\$	-	\$	-	\$	-	\$		\$	-	\$	
Total Expenditure Estin	nate.		\$	3,400	\$	3,400	\$	3,400	\$	3,400	\$	3,400	\$	
Materials & Supplies Maintenance/Fuel Other														
TOTAL	QT3	31.23.23	\$	-	\$		\$	-	\$		\$	-	\$	_
METHODS OF FINA	ANCING	Previous												
Funding Sources		Allocation (Earmarked)		v 2025		EV 2026		EV 2027		v 2020		Y 2029	-	JTURE
General Fund		(Earmarked)		Y 2025		FY 2026	1	FY 2027	\$	Y 2028			F	TOKE
			\$	3,400	\$	3,400	\$	3,400	2	3,400	\$	3,400		
Powell Bill Fund			-				8							
Enterprise Fund (W/S)					1				1		-		-	
Fire Dept Fund			-						1		8			
Grants (List)			-		1		8							
Bonds (List)							1				3			
Fund Balance (List) Other (List)			-								-		-	
					100									
TOTAL	-	\$ -	\$	3,400	\$	3,400	\$	3,400	\$	3,400	\$	3,400	\$	
											TOT	AL:	\$	17,0
Project Description	n:	This project is age and wear				d to officers		re reaching	the end	of their se	TO1	AL:		_
Justification/Link	age:	Officer and pu	ublic sa	afety.										
Justification/Link	age:	Officer and pu	ublic sa	afety.										

DEPARTMENT: POLICE			_	DIVISION:	PATROL		
PROJECT NAME: FLEET VEHICLE IN	/PROVEMENT		All .	LOCATION:	POLICE DEPART	MENT	
				Type of		Expansion	1
YEAR: FY 2025-2029	ACCT#:	10-4310-5400		Project: 🗹	Replacement [Renovation	
Current/ TOTAL PROJECT	Total	Budget	Budget	nappropriated Subs	Budget	Budget	Future
THE REPORT OF THE PROPERTY OF	ppropriations to Date		Year 2 FY2026	Budget Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	Budget Years
\$ 400,000		\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ -
PROJECT COSTS					0.000000		
ACTIVITY		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, Design, Engineering Land/ROW/Acquisition:							
In House Services (In Kind)				· · · · · · · · · · · · · · · · · · ·			
Site Preparation & Improvements							
Permits/Inspections/Misc.							
Building/Utility Construction:							
Legal/Misc.							
Heavy Equip./Apparatus:							
Light Equip/Furniture:							
Other: Vehicle		\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	
Total Capital Cost Estimate:		\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$
Total Operating Impact Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$.
Total Expenditure Estimate.		\$ 100,000	\$ 50,000	\$ 100,000	\$ 30,000	3 100,000	3
NEW OR ADDITIONAL IMPACT on Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other	OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
other							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FINANCING	Previous Allocation						
Funding Sources	(Earmarked)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund		\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	ja .
Powell Bill Fund						8	\$
Enterprise Fund (W/S)				1		1	
Fire Dept Fund					9	10	
Grants (List)			<u> </u>				1
Bonds (List)			8	8			
Fund Balance (List) Other (List)							
					4	A 400.000	4
TOTAL	\$ -	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$
						TOTAL:	\$ 400,00
Project Description:	safe fleet of p	police patrol vehi onal image of the	cles. Maintaining	le Improvement, is g a well kept fleet v g, and the Police De	vill also minimize i	epair expenses.	
Justification/Linkage:				g the performance and Police Depart			



PROJECT Total Appropriations Date 70,000 S	Budget	## Property Property	LOCATION: Type of Project: noppropriated Subset Budget Year 3 FY2027 \$ FY 2027	Replacement [Expansion Renovation Budget Year 5 FY2029 \$ -	Future Budget Years \$ -
PROJECT Total Appropriations Date 70,000 \$	Budget Year 1 FY2025 - \$ 70,000	Budget Year 2 FY2026	Type of Project: Image: Appropriate Substitute Substit	New Replacement equent Years Budget Year 4 FY2028	Budget Year 5 FY2029	Budget Years
PROJECT Total Appropriation: Date 70,000 \$	Budget Year 1 FY2025 - \$ 70,000	Budget Year 2 FY2026	Project: Inappropriated Subsection Budget Year 3 FY2027	Budget Year 4 FY2028	Budget Year 5 FY2029	Budget Years
OST Appropriations Date 70,000 \$ gineering	Year 1 FY2025 - \$ 70,000 FY 2025	Budget Year 2 FY2026	Budget Year 3 FY2027	Budget Year 4 FY2028	Year 5 FY2029 \$ -	Budget Years
gineering ots	FY 2025					THE SHAREST STREET
its		FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
its		FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
its	\$ 70,000					
	\$ 70,000					
	\$ 70,000					2
	\$ 70,000		16	400		
le	\$ 70,000		4			5
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	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
e:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Previous Allocation	\$ - FY 2025 \$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ FUTURE
	- 1					
Ś	- \$ 70.000	\$ -	\$ -	\$ -	\$ -	\$
					porteoners.	\$ 70,00
71.		J th. 02 000 . 11			2504042040344035	70,00
	G Previous Allocation (Earmarked)	\$ - \$ 70,000 The current unit is 21 years old replace it with a one ton truck	FY 2025 FY 2026 \$ - \$ - G Previous Allocation (Earmarked) FY 2025 FY 2026 \$ 70,000 \$ - The current unit is 21 years old with 92,000 mill replace it with a one ton truck used for water a	FY 2025 FY 2026 FY 2027 \$ - \$ - \$ - G Previous Allocation (Earmarked) FY 2025 FY 2026 FY 2027 \$ 70,000 FY 2025 FY 2026 FY 2027 The current unit is 21 years old with 92,000 miles and has exceede replace it with a one ton truck used for water and sewer line repair	FY 2025 FY 2026 FY 2027 FY 2028 \$ - \$ - \$ - \$ - \$ G Previous Allocation (Earmarked) FY 2025 FY 2026 FY 2027 FY 2028 \$ 70,000 FY 2025 FY 2026 FY 2027 \$ 70,000 FY 2025 FY 2025 FY 2026 \$ 70,000 FY 2025 FY 2025 FY 2026 \$ 70,000 FY 2025 FY 2025 FY 2026 \$ 70,000 FY 2025 FY 2025 FY 2025 \$ 70,000 FY 2025 FY 2025 FY 2025 \$ 70,000 FY 2025 FY	FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 \$ - \$ - \$ - \$ - \$ - \$ - \$ G Previous Allocation (Earmarked) FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 \$ 70,000 \$ - \$ - \$ - \$ - TOTAL: The current unit is 21 years old with 92,000 miles and has exceeded its asset value. The plan is to

DEPARTMENT:	Public Works				DIVISION:	Water & Sewer		
PROJECT NAME:	Leak Detection	Fauinment			LOCATION:	Public Works		
MOJECT HAME.	LCUK DCCCCIO	Lquipment			TOTAL CONTRACTOR OF THE PARTY O		Expansion	
YEAR: F	Y 2023-2025	ACCT#:	60-7500-5100		Type of Project:		Renovation	
TEAR.	2023 2023	1 Accini	00 7300 3100	South Holeson	Unappropriated Subs			
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2025	Year 2 FY2026	Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	Budget Years
	\$ 12,500		\$ 12,500	\$	10/2-275-274-255-2	\$ -	\$ -	\$
	3 12,300	*	\$ 12,500	7	***********	*	*	*
PROJECT COSTS								
ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, De	esign, Engineering	,				9	3 1	4
Land/ROW/Acquisition					(4)	2		4
In House Services (In Ki	ind)				8	*		
Site Preparation & Imp	provements			7		100	8	#
Permits/Inspections/M	1isc.					3		
Building/Utility Constru	uction:							
Legal/Misc.			18		8			
Heavy Equip./Apparate	us:		\$ 12,500		8	F	-	
Light Equip/Furniture:							9	
Other:			3	100		2	3	8
Total Capital Cost Estim	nate:	111	\$ 12,500	\$	- \$ -	\$ -	\$ -	\$
Total Operating Impact	t Estimate:		\$ -	\$	- \$ -	\$ -	\$ -	\$
Total Expenditure Estin			\$ 12,500	\$	- \$ -	\$ -	\$ -	\$
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FIN.	ANCING		\$ -	\$	- \$ -	\$ -	\$ -	\$
		Previous Allocation						
Funding Sources		(Earmarked)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund								8
Powell Bill Fund					- 4			9
Enterprise Fund (W/S))		\$ 12,500	0	3		100	
Fire Dept Fund				- 1	_	1		1
Grants (List)						9		
Bonds (List)				- 8	- 1	8		
Fund Balance (List)				-	-			-
Other (List)					- W	24	J L	
TOTAL		\$ -	\$ 12,500	\$	- \$ -	\$ -	\$ -	\$
				•		·		
							TOTAL:	\$ 12,5
Project Description	on:				rin-house tire chang ready for installatio		; tires can be	
Justification/Link	age:	To ensure the	at vehicles are p	roperly maintain	ned and in the most	economical mann	er possible.	
		1						
			1					
	~ I]					
	- <u> </u>	P						

Streets

DEPARTMENT: Public Works				DIVISION:	Streets		
PROJECT NAME: Tractor with Atta	chments			LOCATION:			
YEAR: FY 2025-2029	ACCT#:	10-4510-5100 Capit	ol OL Equipment	Type of Project:	New Replacement	Expansion Renovation	
			Una	ppropriated Sub	seauent Years		
Previous Expenditur es TOTAL PROJECT CO (Capital Only) \$ - \$ 115,000	Total Appropriations to Date	Budget Year 1 FY2025 \$ 115,000	Budget Year 2 FY2026	Budget Year 3 FY2027	Budget Year 4 FY2028	Budget Year 5 FY2029	Future Budge Years
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.		FY2025	FY2026	FY2027	FY2028	FY2029	FUTURE
Heavy Equip./Apparatus: Light Equip/Furniture: Other		\$ 115,000					
	VANCOUS DE LA CONTRACTION DE L	lé 445,000					
Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate.		\$ 115,000 \$ - \$ 115,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$
Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other							
TOTAL	The Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FINIANCING							
METHODS OF FINANCING	Previous						
	Allocation (Earmarke						
Funding Sources General Fund	d)	FY2025	FY2026	FY2027	FY2028	FY2029	FUTURE
Powell Bill		\$ 115,000					
Enterprise Fund (W)							N .
Enterprise Fund (WW)							
Grants (List Grantee)							
Reserve (List from Encumbered) Other (List) American Rescue Plan							
	CONTRACTOR OF THE PERSON				Q.F	100	
TOTAL	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$
						TOTAL:	\$ 115,00
Project Description:	diesel engine, and	place an aging piece. I averages 140 hours I e front that make it	a year. The replace	ement mower h	as the ability to	add different	
							_
Justification/Linkage:		al to utilize versatile of the the Town is seen		re that the Towr	n properties are	properly	
							J

DEPARTMENT:	Public Works						DIVISION:	Streets		
PROJECT NAME:	Line Striper					1 2	LOCATION:			
YEAR: FY	2025-2029	ACCT#:	10-4510)-5100 Capit	ol OL Equipment]	Type of Project:	New Replacement	Expansion Renovation	
						Inan	propriated Subs	aquant Vages		
Currenty						T	Betole Ob In			
Previous Expenditur es	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date		Year FY2025	Budget Yes 2 FY2026	ar	Budget Year 3 FY2027	Budget Year 4 FY2028	Budget Year 5 FY2029	Future Budge Years
\$ -	\$ 5,500		\$	5,500						
PROJECT COSTS ACTIVITY Planning, Surveying, L Land/ROW/Acquisitio In House Services (In-	en:		FY:	2025	FY2026		FY2027	FY2028	FY2029	FUTURE
Site Preparation & Im Permits/Inspections/I Building/Utility Const Legal/Misc.	provements Misc.									
Heavy Equip./Appara	tus:		-			-				
Light Equip/Furniture Other			\$	5,500						
Total Capital Cost Esti	mate:		\$	5,500	\$	-	\$ -	\$ -	\$ -	\$ -
Total Operating Impa			\$		\$	-	\$ -	\$ -	\$ -	\$ -
Total Expenditure Est	imate.		\$	5,500	\$	-	\$ -	\$ -	\$ -	\$ -
Professional & Consu Materials & Supplies Maintenance/Fuel Other										
TOTAL	1		\$	-	\$		\$ -	\$ -	\$ -	\$
METHODS OF FIN		Previous Allocation (Earmarke d)	FV	/2025	FY2026		FY2027	FY2028	FY2029	FUTURE
General Fund	ž		\$	5,500	112020	100	112027	112020	TILOLS	TOTORE
Powell Bill										
Enterprise Fund (W) Enterprise Fund (WV			1			-			1	
Grants (List Grantee)										
Reserve (List from E								4		
Other (List) America	n Rescue Plan									
TOTAL		\$ -	\$	5,500	\$	-	\$ -	\$ -	\$ -	\$
									TOTAL:	\$ 5,50
Project Descript	ion:	There is a need to rowned streets.	re-stripe	several pa	rking areas in tov	wn a	nd to ensure th	nat lines are vis	ible on town	
Justification/Lin	kage:	Departmental goal maintained and the				sure	that the Town	properties are	properly	
TO										

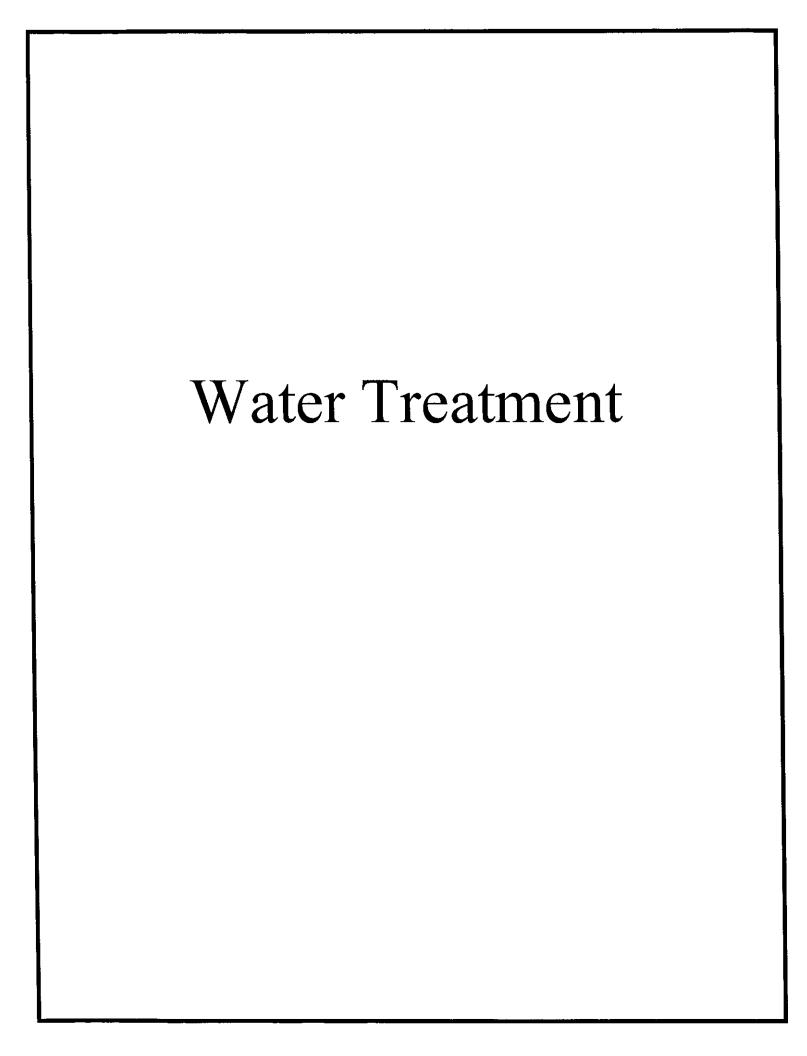
preader for F350			LOCATION:			
ACCT#:	10-4511-5100 Capi	tol OL Equipn	Type of Project:	New Replacement	Expansion Renovation	
			Unangropriated Su	hsequent Years		
otal Appropriations to Date	FY2025	Budget Year 2 FY2026	Budget Year 3 FY2027	Budget Year 4 FY2028	Budget Year 5 FY2029	Future Bud Years
	20,000	a constant				
r	FY2025	FY2026	FY2027	FY2028	FY2029	FUTURE
	\$ 20,000					
	\$ 20,000 \$ - \$ 20,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$
on OPERATING E	FY2025	FY2026	FY2027	FY2028	FY2029	FUTURE
			<u>a</u>			
Previous Allocation (Earmarke d)	FY2025 \$ 20,000	FY2026	FY2027	FY2028	FY2029	FUTURE
\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ - TOTAL:	\$ 20
The addition of th	is equipment to th	ne F350 truck se	ves several purpo	ses, First, this ve		
	Previous Allocation (Earmarke d) \$\$\\$ - Addition of a snow	Vear 1	S 20,000 S -	S 20,000 S S S S S S S S S	otal Appropriations to Date Year 1 FY2025 Year 2 FY2026 Year 3 FY2027 Year 4 FY2028 \$ 20,000 \$. . FY2025 FY2026 FY2027 FY2028 FY2025 FY2026 FY2027 FY2028 \$ 20,000 \$. \$. \$. \$ 20,000 \$. \$. \$. \$ 20,000 \$. \$. \$. \$ 20,000 \$. \$. \$. \$ 20,000 \$. \$. \$. \$ 20,000 \$. \$. \$. \$ 20,000 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	S

DEPARTMENT:	Public Works				DIVISION:	Streets		
PROJECT NAME:	Sidewalks, Cur	h Ramps			LOCATION:	Town Wide		
PROJECT NAME.	Side Walks, Cul	b Kamps			LOCATION.	TOWIT WILL		
YEAR: FY	2023/2025	ACCT#:	10-4511-5800 Capito	ol OL Impr.	Type of Project:	New Replacement	Expansion Renovation	
				U	nappropriated Sub	sequent Years		
	TOTAL PROJECT			Budget	Budget		Budget	100000000000000000000000000000000000000
Current/ Previous	COST	Total Appropriations to	Budget	Year 2 FY2026	Year 3 FY2027	Budget Year 4 FY2028	Year 5 FY2029	Future Budget Years
Expenditures \$ 20,000	(Capital Only)	Date	Year 1 FY2025	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Tall and the							
PROJECT COSTS ACTIVITY			FY2025	FY2026	FY2027	FY2028	FY2029	FUTURE
Planning, Surveying, Design,	Enaineerina:		F12025	F12020	F12027	F12028	F12025	FOTORE
Land/ROW/Acquisition:								
In House Services (In-Kind)			4 400 000					
Site Preparation & Improver Permits/Inspections/Misc.	nents		\$ 120,000					-
Building/Utility Construction	1:							
Legal/Misc.								
Heavy Equip./Apparatus:								
Light Equip/Furniture: Other								
			l	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Cost Estimate: Total Operating Impact Estin	nate:		\$ 120,000	\$ -		\$ -	\$ -	\$ -
Total Expenditure Estimate.			\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries/Benefits Professional & Consulting Someterials & Supplies Maintenance/Fuel Other	ervices:							
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINANC	ING	Previous						
Funding Sources		Allocation (Earmarked)	FY2025	FY2026	FY2027	FY2028	FY2029	FUTURE
General Fund			ii 3	U.	ă I	100		
Powell Bill			\$ 120,000			8		
Enterprise Fund (W) Enterprise Fund (WW)								
Grants (List Grantee)							3	
Reserve (List from Encumbe	ered)							
Other (List) American Rescu	ue Plan						10	
TOTAL		\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$.
							TOTAL:	\$ 120,000
Project Description:		Through the towns Aupdating and replaci		there are areas or	n sidewalks and c	urb ramps that are in	n need of	
Justification/Linkage:	į.	Governing Body and ADA compliance acc				and other public righ	nts of way into	

EPARTMENT:	Public Wor	ks			DIVISION:	Streets		
ROJECT NAME:	Paving				LOCATION:	Town Wide		
E AR: FY	2026-2029	ACCT#:	10-4511-5800 Capito	ol OL impr.	☐ Type of Proj <u>ec</u> t:	New Replacement	Expansion Renovation	
				Unan	propriated Subsequent Ye	ears		
	PROJECT				E CONTRACTOR			
Current/ Previous	COST	Total Appropriations to	Budget Year	Budget Year	Budget Year 3	Budget Year 4	Budget	Future Bud
Expenditures	(Capital Only)	Date	1 FY2025	2 FY2026	FY2027	FY2028	Year 5 FY2029	Years
\$ -								
ROJECT COSTS								
CTIVITY			FY2025	FY2026	FY2027	FY2028	FY2029	FUTURE
anning, Surveying, De		ering:						
and/ROW/Acquisition						-		
n House Services (In-K ite Preparation & Imp			\$ 107,000					
ermits/Inspections/M			4					
duilding/Utility Constru	uction:					-	<u></u>	
Lega l/ Misc. Heavy Equip./Apparate	us:		-		8			
ight Equip/Furniture:						T T T T T T T T T T T T T T T T T T T		8
Other								
otal Capital Cost Estin	nate:		\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$
otal Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$
otal Expenditure Estin	nate.		\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$
Professional & Consult Materials & Supplies Maintenance/Fuel Other	37.41							
OTAL			ļ\$ -	\$ -	\$ -	\$ -	\$ -	\$
Funding Sources General Fund Powell Bill Enterprise Fund (W) Enterprise Fund (WW Grants (List Grantee) Reserve (List from Enc Other (List) American	') cumbered)	Previous Allocation (Earmarke d)	FY2025 \$ 107,000	FY2026	FY2027	FY2028	FY2029	FUTURE
TOTAL		\$ -		\$ -	\$ -	\$ -	\$ -	\$
							TOTAL:	\$
Project Description	on:				al activity. Some town-re accounted for every y			
Justification/Link		Governing Body as	nd Departmental Go	oal of keeping streets	well maintained and sa	fe for vehicular traffic	£.,	
,	cage:	Governing body an						
,	kage:	Soverning Body an						

DEPARTMENT:	Public Works				DIVISION:	Streets		
PROJECT NAME:	Replace F-150	Truck			LOCATION:	Public Works		
PROJECT NAIVIE:	Replace F-150	TTUCK				New	Expansion	7
YEAR: F	2023-2025	ACCT#:	60-7500-5400		Type of Project:		Renovation	
TEAR.	2023-2023	Acci#.	00-7300-3400	Un	appropriated Subs			
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations to	Year 1	Year 2 FY2026	Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	Budget Years
Expenditures	The second second second	Date	FY2025	100000000000000000000000000000000000000		23 7 24 7 1 7 1 7 1 7 1 7 1 7 1		12.770.000.000.000.000
	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$	- \$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, De	esian Engineering	. 19	112025	112020	112027	112020	7	10.0
Land/ROW/Acquisition								
In House Services (In Ki								
Site Preparation & Imp								
Permits/Inspections/M				2				
Building/Utility Constru								
Legal/Misc.								
Heavy Equip./Apparate	us: Vehicle			\$ 45,000				
Light Equip/Furniture:					8			
Other:						4		
Total Capital Cost Estin	nate:	12	\$ -	\$ 45,000	\$ -	\$	- \$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Total Expenditure Estin			\$ -	\$ 45,000	\$ -	\$	- \$ -	\$ -
Materials & Supplies Maintenance/Fuel Other			\$ -	\$ -	\$ -	\$	- \$ -	\$
METHODS OF FIN	ANGING							
METHODS OF FIN	ANCING	Previous						
Funding Courses		Allocation	EV 2025	EV 2026	FV 2027	EV 2028	FY 2029	FUTURE
Funding Sources General Fund		(Earmarked)	FY 2025	FY 2026 \$ 45,000	FY 2027	FY 2028	F1 2029	FUTURE
Powell Bill Fund				\$ 45,000				
Enterprise Fund (W/S))							
Fire Dept Fund	5							
Grants (List)			į.				18	
Bonds (List)					8			
Fund Balance (List)								
Other (List)								4
_								
TOTAL		\$ -	\$ -	\$ 45,000	\$ -	\$	- \$ -	\$
							TOTAL:	\$ 45,00
		[mt]				1.12		1
Project Description	on:	The current u	nit is 14 years o	ld with 106,000 mi	ies and has excee	ded its asset va	iue.	
12 10 12 10								1
Justification/Link	age:			ce vehicles with hig		jor maintenanc	e cost. This unit is	
		used in the Pi	TOUC WOLKS Ma	ter and Sewer dep	ai tillent.			

THE PROPERTY.								
	M	*						
	A T	6.						

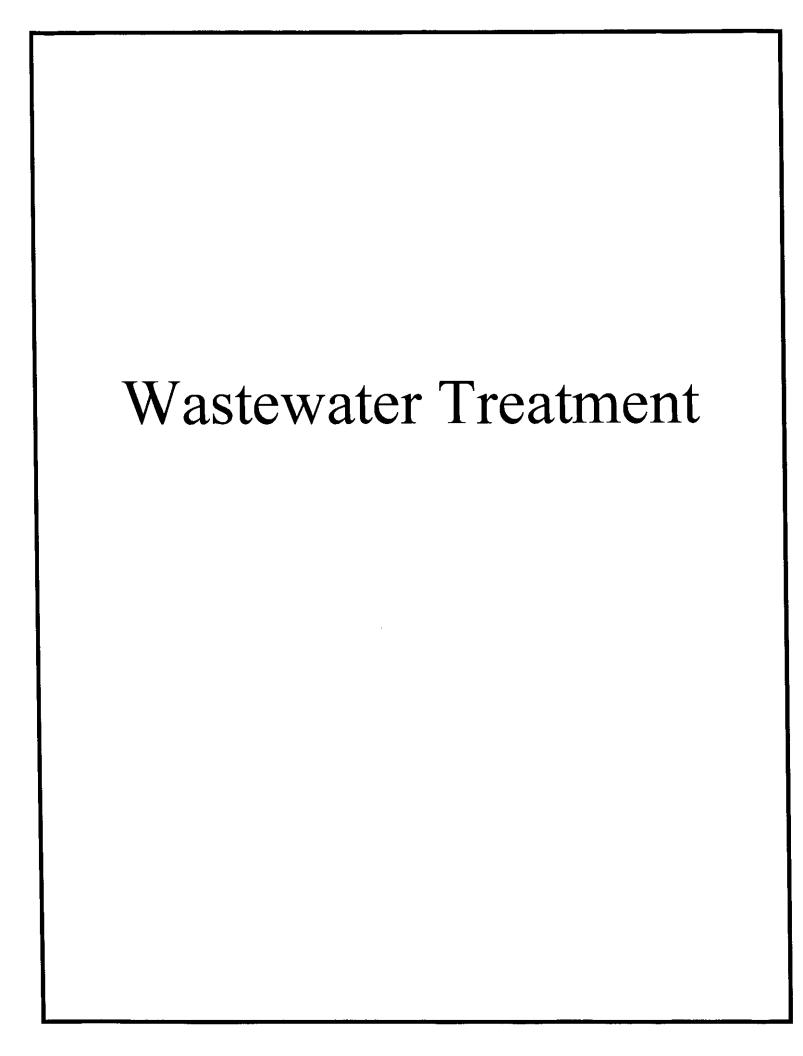


DEPARTMENT: Public	Works		DIVISION:	Water Plant			
PROJECT NAME: New H	IVAC System			LOCATION:	Water Plant		
PROJECT MAINE.	ivac system			Type of 🗵	New	☐ Expansion	
YEAR: FY 2025	ACCT#:	60-7300-5100		Project:		Renovation	
				appropriated Subse			
	PROJECT Total OST Appropriations	Budget to Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures (Capit	tal Only) Date	FY2025	FY2026	FY2027	FY2028	FY2029	Years
\$	16,300 \$	- \$ 16,300	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS							
ACTIVITY		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, Design, En	gineering	112025					
Land/ROW/Acquisition:							
In House Services (In Kind)							
Site Preparation & Improvemen	nts				4		
Permits/Inspections/Misc. Building/Utility Construction:							
Legal/Misc.							
Heavy Equip./Apparatus:						8	
Light Equip/Furniture:						1	
Other:		\$ 16,300	4				
Total Capital Cost Estimate:		\$ 16,300	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	e:	\$ 10,300	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.		\$ 16,300	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITIONAL IM	IPACT on OPERATIN	G BUDGET					
Type of Expenditure		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Salaries/Benefits		模					
Professional & Consulting Serv	ices:						
Materials & Supplies						-	
Maintenance/Fuel							
Other			E		-		
TOTAL		\$ -	\$ -	\$ -	\$	- \$ -	\$ -
METHODS OF FINANCIN	G						
	Previous Allocation						
Funding Sources	(Earmarked)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund		8					
Powell Bill Fund							
Enterprise Fund (W/S)		\$ 16,300					
Fire Dept Fund					-		
Grants (List) Bonds (List)							
Fund Balance (List)							
Other (List)							
		\$ 16,300	\$ -	\$ -	\$	- \$ -	\$ -
TOTAL	\$ -	7 10,500				TOTAL:	\$ 16,300
TOTAL	\$ -	J 10,500				TOTAL	4 20,000
TOTAL	\$ -	3 10,500				TOTAL	10,000
Project Description:		e water plant has	no HVAC System	and is dependent o	on heaters and	Str. (2) (200-220) (17) (1	10,000
			no HVAC System	and is dependent o	on heaters and	Str. (2) (200-220) (17) (1	20,000
			no HVAC System	and is dependent o	on heaters and	Str. (2) (200-220) (17) (1	20,000
			no HVAC System	and is dependent o	on heaters and	Str. (2) (200-220) (17) (1	Ψ 25,500
	Currently th	e water plant has i	a proper HVAC s			Str. (2) (200-220) (17) (1	<u> </u>
Project Description:	Currently th	e water plant has I	a proper HVAC s			ans.	<u> </u>
Project Description:	Currently th	e water plant has i	a proper HVAC s			ans.	20,000
Project Description:	Currently th	e water plant has i	a proper HVAC s			ans.	20,000
Project Description:	Currently th	e water plant has i	a proper HVAC s			ans.	20,000
Project Description:	Currently th	e water plant has i	a proper HVAC s			ans.	20,000
Project Description:	Currently th	e water plant has i	a proper HVAC s			ans.	20,000

DEPARTMENT: Public Works					DIVISION:	Water Plant		
PROJECT NAME:	Replacement T	ruck			LOCATION:	Water Plant		
TROJECT HAME.	replacement	Tuck			22/08/08/08/08/09			
YEAR: FY	2025	ACCT#:	60-7300-5400		Type of Project:		Expansion Renovation	
		1122131		U	nappropriated Subs			SELECTION OF THE SELECT
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2025	Year 2 FY2026	Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	Budget Years
la Maria	\$ 38,000		\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -
DDO LECT COSTS								
PROJECT COSTS ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, De	sian Engineering		F1 2023	F1 2020	F1 2027	F1 2028	112025	TOTORE
Land/ROW/Acquisition:					1			
In House Services (In Kir							1	
Site Preparation & Impl					A CONTRACTOR OF THE PARTY OF TH	8		
Permits/Inspections/Mi					9	9		
Building/Utility Constru					* T	1		
Legal/Misc.								
Heavy Equip./Apparatu	is:		\$ 38,000		000			
Light Equip/Furniture:					1	No.		
Other:					E			
Total Capital Cost Estim	ate:	7.776	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim			\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries/Benefits Professional & Consult Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Powell Bill Fund Enterprise Fund (W/S) Fire Dept Fund Grants (List) Bonds (List)	ANCING	Previous Allocation (Earmarked)	\$ - FY 2025 \$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance (List)								
Other (List)				8				
TOTAL		\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -
IVIAL		14 *	7 30,000		· ·		TOTAL:	\$ 38,000
Project Description Justification/Links		get supplies fo	or the water plan	t.	000 miles. This veh		3293 Model Musike	335,000
T.								

DEPARTMENT: Public V	Vorks			DIVISION:	Water Treatme	nt Plant	
PROJECT NAME: Clearwe	ell Replacement			LOCATION:	Water Treatme	nt Plant	
YEAR: FY 2025	ACCT#:			Type of ☐ Project: ☑		Expansion Renovation	
11 2025	Accim		Ur	nappropriated Subs			
Current/ TOTAL F Previous CO Expenditures (Capita	ST Appropriations to	Budget Year 1 FY2025	Budget Year 2 FY2026	Budget Year 3 FY2027	Budget Year 4 FY2028	Budget Year 5 FY2029	Future Budget Years
\$ 326,000 \$ 4,5	26,000 \$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS							
ACTIVITY		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, Design, Engi	neering						
Land/ROW/Acquisition:							
In House Services (In Kind)							
Site Preparation & Improvements							10
Permits/Inspections/Misc.							
Building/Utility Construction:		\$ 4,200,000					4
Legal/Misc.			0	8		8	
Heavy Equip./Apparatus:							
Light Equip/Furniture:							
Other:							
Total Capital Cost Estimate:		\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.		\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINANCING	Previous Allocation (Earmarked)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund	(Latinatived)	F1 2025	F1 2020	F1 2027	F1 2020	F1 2025	FOTORE
Powell Bill Fund							
Enterprise Fund (W/S)		\$ 4,200,000		1			
Fire Dept Fund		7 4,200,000					
Grants (List)							
Bonds (List)			4			()	
Fund Balance (List)							
Other (List)							
TOTAL	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
						TOTAL:	\$ 4,200,000
Project Description:	and three 50 need of repla clearwell and	of the Clearwell and horsepower vertical cement to improve r high service pumps oumps rated for 2.0 N	turbine pumps the reliability. The pro- with a new 250,0	nat have reached the oposed project will	ne end of useful li replace the exist	fe and are in ing 56,000 gallon	
Justification / Linkage	To meet Tour	n Council goal of ope	arating the Mater	Treatment Diant	effectively and aff	iciently	1
Justification/Linkage:	To meet Tow	n council goal of ope	erating the water	reaument Plant 6	тесичету апо еп	icientiy.	

DEPARTMENT:		DIVISION:	Water Treatr					
PROJECT NAME:	Generator Rep	lacement			LOCATION:	Water Treatr		
TROJECT NAME:	denerator nep	nacement.			Victoria de la companya della companya della companya de la companya de la companya della compan	New	☐ Expansion	7
YEAR: FY	2025	ACCT#.			Type of Project:		Renovation	
TEAR.	2025	ACCT#:		110	Project: appropriated Subs		☐ Kellovation	SHIP CONTRACTOR OF SAME
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations to	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures		Date	FY2025	FY2026	FY2027	FY2028	FY2029	Years
	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$. \$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
	F ii_		F1 2023	F1 2020	112027	112028	112025	TOTORE
Planning, Surveying, De Land/ROW/Acquisition						-		1
In House Services (In Ki								
Site Preparation & Imp		1			i -			
Permits/Inspections/M								
Building/Utility Constru		a and wiring	\$ 400,000					
Lega I/Misc.	iction. mstanation	runa wiring	3 400,000					3
Heavy Equip./Apparate	ie:							
Light Equip/Furniture:					§ The second sec	9		
Other:					8			
other.								
Total Capital Cost Estim	iate:		\$ 400,000	\$ -	\$ -	\$	- \$ -	\$ -
Total Operating Impact	Estimate:		\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Total Expenditure Estin	nate.		\$ 400,000	\$ -	\$ -	\$	- \$ -	\$ -
Salaries/Benefits Professional & Consult Materials & Supplies Maintenance/Fuel Other	ing Services:							
TOTAL			\$ -	\$ -	\$ -	\$	- \$ -	\$.
101712			1					
METHODS OF FINA	ANCING	Previous						
		Allocation						
Funding Sources		(Earmarked)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund								
Powell Bill Fund						<u> </u>	-	
Enterprise Fund (W/S)			\$ 400,000	N			-	
Fire Dept Fund								\$
Grants (List)							-	
Bonds (List)					-	8		
Fund Balance (List) Other (List)								
Other (Listy					10			-0
TOTAL		\$ -	\$ 400,000	\$ -	\$ -	\$	- \$ -	\$
							TOTAL:	\$ 400,00
							TOTAL:	\$ 400,00
			243					
Project Description	on:	The generator	that is currently	on site is old and	d has to be manua	lly switched on	and off. If there is a	
		power outage	after hours, sta	ff have to come in	and re-set.			
								J
Justification/Link	age:	Departmental	Goal to provide	efficient water p	roduction with mi	nimal interrupti	ions.	
A STATE OF THE STA								
								_
THE PARTY OF	A A A A	Grave Service						
		=						



DEPARTMENT:	Public Works]	DIVISION:			
PROJECT NAME:	Aerator conver	sion			LOCATION:			
					Type of \Box	New	Expansion	1
YEAR: F	Y 2025	ACCT#:	60-7400-5100		Project: 🗸		Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	nappropriated Subs	sequent Years Budget	Budget	Future
Previous	COST	Appropriations to	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditure	- 0.00 AT 0.00 MILES	Date	FY2025	FY2026	FY2027	FY2028	FY2029	Years
0.000	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$
PROJECT COSTS								
ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, D	esign, Engineering			8				
Land/ROW/Acquisition	1:							
In House Services (In K					-	8		
Site Preparation & Imp							()	-
Permits/Inspections/N					-			
Building/Utility Constr	uction:							
Legal/Misc.			¢ 10,000	3		7		
Heavy Equip./Apparat			\$ 19,000			4		-
Light Equip/Furniture: Other:						B		-
ouler.					9			
Total Capital Cost Estir	nate:		\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$
Total Operating Impac			\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total Expenditure Estin	mate.		\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$
Professional & Consul Materials & Supplies Maintenance/Fuel Other	ting Services:							
TOTAL			İ\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FIN	ANCING	Previous						
Funding Sources		Allocation (Earmarked)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund								0
Powell Bill Fund					4			
Enterprise Fund (W/S)		\$ 19,000	20				
Fire Dept Fund							19	
Grants (List)					<u> </u>			
Bonds (List)				1				
Fund Balance (List)			0		5			
Other (List)					8	120	4	
TOTAL		\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$
							TOTAL:	\$ 19,0
Project Descripti	on:	Aerator need	ls to be replaced	as it has been rec	quiring much mair	ntenance over the	past four years	
		and its lifespa	n is five-years.					
Justification/Link	(200)	Council & Dec	partment Goal &	Objective: Meets	the community y	vastewater treatm	ent needs	
Justinication	age.				,			
ea:			i					
. 1								

DEPARTMENT: P	ublic Works]	DIVISION:	WWTP		
					7			
PROJECT NAME:	torage-Oil Cha	nge Pit steel bui	lding		LOCATION:	WWTP	1	
ve. e					Type of 🗵		Expansion	
YEAR: FY 2	026-2027	ACCT#:	60-7400-5100 an		Project: appropriated Subs		Renovation	Charles and the Control of the Contr
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations to	Year 1	Year 2	Year 3	Year 4	Year 5 FY2029	Budget Years
Expenditures	(Capital Only)	Date	FY2025	FY2026	FY2027	FY2028	COLUMN SOCIETY AND	CONTROL OF THE PARTY OF THE PARTY OF
	\$ 150,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Planning, Surveying, Design	an. Engineering							
Land/ROW/Acquisition:								
In House Services (In Kind,)							
Site Preparation & Improv	vements						7	
Permits/Inspections/Misc								
Building/Utility Construct	ion:			\$ 75,000	\$ 75,000			
Legal/Misc.								
Heavy Equip./Apparatus:								
Light Equip/Furniture:								
Other:				Œ.				
Total Capital Cost Estimat	A *		\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
Total Capital Cost Estimat Total Operating Impact Es			\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimat			\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
Total Expenditure Estimat			17	<i>ϕ</i> /5/000	<i>ϕ</i> /5/600	*		
NEW OR ADDITIONA Type of Expenditure Salaries/Benefits Professional & Consulting	<u>e</u>	OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
Materials & Supplies				2				
Maintenance/Fuel Other								
other .								
TOTAL		11000	\$ -	\$ -	\$ -	\$ -	\$ -	\$.
METHODS OF FINAN	ICING	Previous						
Funding Sources		Allocation (Earmarked)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FUTURE
General Fund			11.20.00					
Powell Bill Fund								1
Enterprise Fund (W/S)		1		\$ 75,000	\$ 75,000			
Fire Dept Fund							3	
Grants (List)				1		现	3	
Bonds (List)							8	
Fund Balance (List)								
Other (List)						1	3	
								_
TOTAL		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$
							TOTAL:	\$ 150,00
Project Description	:	A steel bldg w	ith 4-5 bays to r	eplace the old wo	oden structure wh	ere the Christma	s decor is housed	
					blic Works will sha			
			53	or PW. This would	be fulfilled in FY 2	2028, but some of	the expenditure	
		encumbered i	n FY 2027.					
Justification/Linkag	e:		property and ite		pment and other i should be kept dry		lities should be on sure the longest	
- 10 mm								

Fire

DEPARTMENT:	Fire		DIV	ISION:	Fire								
PROJECT NAME:	Annaratus Deals	acement Pumper	Truck				ار	CATION:	Fire	ire Department			
PROJECT NAIVIE:	Apparatus Kepi	acement Pumper	Truck				10000		_			Amount Seed	1
YEAR: FY	23/24	ACCT#:	28-434	0-5001			135500	Type of Project:	New		Expansion Renovated		
TEAM.	23/24	1 Accim	20 454	0 3001	16592	Ur		opriated Subs				0.000	DEPTH AND
Current/	TOTAL PROJECT	Total	3500			Budget		Budget	В	udget	Bud	ANTENDA CO	Future
Previous Expenditures	(Capital Only)	Appropriations to Date	Budget 1	Year FY2025		Year 2 Y2026		Year 3 FY2027		Y2028	Yea FY2		Budget Years
19,232,234	\$ 900,000		\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	50,000	\$
PROJECT COSTS					-	. 2026		EV 2027	-	, 2020	EV 3	029	FUTURI
ACTIVITY	les Controlles		F)	2025	F.	Y 2026		FY 2027	F)	2028	FYZ	029	FUTURI
Planning, Surveying, Des	ign, Engineering						-		-				
Land/ROW/Acquisition: In House Services (In King	dl		-		-		1					- 1	
Site Preparation & Impro													
Permits/Inspections/Mis			-										
Building/Utility Construct													-
Legal/Misc.	tion.		_										
Heavy Equip./Apparatus			\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$ 6	50,000	
Light Equip/Furniture:	*		7	00,000	7	00,000	7	00,000	Y-	00,000	7	30,000	
Other:			-		9								
Other.									4				
Total Capital Cost Estima	ite:		\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	50,000	
Total Operating Impact E	Estimate:		\$	-	\$		\$		\$		\$	-	\$
Total Expenditure Estima	ate.		\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	50,000	\$
Professional & Consultir Materials & Supplies Maintenance/Fuel Other	ng Services:												
Other													
TOTAL			\$		\$	-	\$		\$		\$	-	\$
METHODS OF FINA	NCING												
		Previous Allocation											
Funding Sources		(Earmarked)	-	Y 2025		FY 2026		FY 2027		Y 2028	FY	2029	FUTUE
General Fund									3		8		
Powell Bill Fund							100		1				
Enterprise Fund (W/S)							1		8				
Fire Dept Fund			\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000	
Grants (List)									-		1		1
Bonds (List)									1		<u></u>		
Fund Balance (List)							1		3				
Other (List)					2								
TOTAL		\$ -	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$
TOTAL		13	- 7	00,000	٠	00,000	7	00,000	7	00,000			
											TOTA	L:	\$ 300
Project Description	n•	The current p	umper	truck (1151)) is 30	vrs old - ma	anufa	ctured in 199	3: mile	age - 32.92	23		
r roject bescription		Budgeted nur											
						SOUTH HAT STEELING S	•						
		F									1 6 -		
Justification/Linka	ge:	NFPA 1901 re									ed after 2	5 yrs.	
		Council and [epartn	nent Goals o	n prov	iuing sate, i	erricie	int, effective	me pro	rection.			
rea:			1										
And the second		4											
SANTAN CONTRACTOR OF THE PARTY													
THE RESERVE THE PARTY OF THE PA													

DEPARTMENT:	ENT: Fire						DIV	ISION:	Fire				
PROJECT NAME:	Apparatus Replac	ement Pumper/	Tanker				LOC	CATION:	Fire (Department			
YEAR: FY	23/24	ACCT#:	28-43	40-5001			Type of ☐ New ☐ Expansion Project: ☑ Replacement ☐ Renovation						
Current/	TOTAL PROJECT	Total			55	Und Budget		oriated Subse Budget	quent \	dears udget		Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Budge 1	t Year FY2025	1	Year 2 FY2026		Year 3 FY2027	1	Y2028		Year 5 FY2029	Budget Years
\$ 448,822	\$ 883,000	\$ -	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$ -
PROJECT COSTS													
ACTIVITY			F	Y 2025	F	Y 2026	F	Y 2027	F	2028	F	Y 2029	FUTURE
Planning, Surveying, De	sign, Engineering			2									
Land/ROW/Acquisition									7			- 9	
In House Services (In Kir	nd)												
Site Preparation & Impl	ovements			1					9			š	
Permits/Inspections/Mi	sc.			1						- 1			
Building/Utility Constru	iction:			2									
Legal/Misc.													
Heavy Equip./Apparatu	is:		\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	
Light Equip/Furniture:									9				
Other:													
Total Capital Cost Estim			\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	
Total Operating Impact			\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$ -
Total Expenditure Estim			\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$ -
Salaries/Benefits Professional & Consult Materials & Supplies Maintenance/Fuel	ing Services:												
Other			_		_		_		_		_		
TOTAL			\$		\$	-	\$		\$	<u> </u>	\$	-	\$ -
METHODS OF FINA	ANCING	Previous											
		Allocation											
Funding Sources		(Earmarked)	10	FY 2025		FY 2026		FY 2027		FY 2028		FY 2029	FUTURE
General Fund					1		1		8		-		
Powell Bill Fund							<u></u>		8		-		2
Enterprise Fund (W/S)			2		-						-		
Fire Dept Fund			\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	
Grants (List)					H		-				-		1
Bonds (List)					-						\vdash		
Fund Balance (List) Other (List)				-			1				1		
Other (Listy													
TOTAL		\$ -	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$ -
											тс	TAL:	\$ 200,000
		-		/: 1 /44E	01 1 5	- 11		. 1: 400		47.75	2		
Project Description	n:	The current p Budgeted nu											
		budgeted Hui	libers	include verno	ic all	a an required	a equi	pinent nece	33ai y i	or me supre	33101		
Justification/Links	age:	NFPA 1901 re									dafte	er 25 yrs.	
		Council and [Departr	ment Goals o	fprov	viding safe, e	efficie	nt, effective	fire pr	otection.			

