



FRANKLIN TOWN COUNCIL

Agenda & Meeting Packet

May 24, 2023

Meeting will be held at the **Municipal Building**

2nd floor, Council Chambers

355 East Central Street

7:00 PM

A NOTE TO RESIDENTS: All citizens are welcome to attend public board and committee meetings in person. Meetings are also [live-streamed by Franklin TV](#) and shown on Comcast Channel 11 and Verizon Channel 29.

In an effort to maximize citizen engagement opportunities, citizens will be able to continue to participate remotely via phone OR Zoom.

Link to access meeting via Zoom for the May 24, 2023 Town Council meeting:

- Zoom Link [HERE](#) -- Then click "Open Zoom".
- Or copy and paste this URL into your browser: <https://us02web.zoom.us/j/87232995808>
- Call-In Phone Number: Call 1-929-205-6099 and enter **Meeting ID # 872 3299 5808** --Then press #

1. ANNOUNCEMENTS FROM THE CHAIR

- This meeting is being recorded by Franklin TV and shown on Comcast channel 11 and Verizon Channel 29. This meeting may be recorded by others.*
- Chair to identify members participating remotely.*

2. CITIZEN COMMENTS

- Citizens are welcome to express their views for up to three minutes on a matter that is not on the agenda. The Council will not engage in a dialogue or comment on a matter raised during Citizen Comments. The Town Council will give remarks appropriate consideration and may ask the Town Administrator to review the matter.*

3. PUBLIC HEARINGS - 7:00 PM

- [FY24 Town Council Annual Operating Budget Hearing](#)
 - [FY24 Voting Document](#)
 - [FY24 Town Administrator Budget Message \(per Town Charter Section 6-4-1\)](#)
 - [Appendix A1 - Town Administrator Recommended Budget Voting Document & Budget Book \(per Town Charter provision 6-5-1 & 6-5-2\)](#)
 - [Appendix B1 - Franklin Superintendent's Recommended FY24 Budget Executive Summary](#)
 - [Appendix C1 - Historic Data: Budget Breakdown](#)
 - [Appendix C2 - Historic Data: Operating Revenue](#)
 - [Appendix C3 - Historic Data: Fixed Cost](#)
 - [Appendix C4 - Historic Data: Local Aid](#)
 - [Appendix C5 - Historic Data: Local Receipts](#)
 - [Appendix C6 - Historic Data: Assessments](#)

- xi. [Appendix C7 - Historic Data: New Growth](#)
- xii. [Appendix C8 - Historic Data: Free Cash Balances](#)
- xiii. [Appendix C9 - Historic Data: FC & RE](#)

4. ADJOURN

**LEGAL NOTICE - TOWN OF FRANKLIN, MA
FY24 PROPOSED BUDGET AND NOTICE OF BUDGET HEARINGS**

The Franklin Town Council will hold Public Hearings on **Wednesday, May 24, 2023 and Thursday, May 25, 2023 at 7:00 p.m. on the proposed FY 2024 budget. These meetings will be held in the Council Chambers, 2nd floor, Franklin Municipal Building, 355 East Central St., Franklin, and also remotely via the “ZOOM” platform.** A detailed budget document is available on the Town’s official website budget page (<https://www.franklinma.gov/town-budget>). Copies of the budget are available for inspection in the Office of the Town Administrator and the Office of the Town Clerk located in the Franklin Municipal Building during our normal business hours. A copy is also available at the Franklin Public Library, 118 Main St., Franklin. Residents can visit the Town website (Franklinma.gov) calendar on and after May 19, 2023 for updated meeting information. Any questions or comments can be directed to Jamie Hellen, Town Administrator, at (508) 520-4949. A general summary of the budget follows:

| Category | FY2023 Budget | FY2024 Administration Recommendations |
|--------------------------------|-----------------------|---|
| General Government | 11,440,743 | 13,067,095 |
| Public Safety | 14,058,666 | 15,783,068 |
| Education | 72,827,683 | 74,094,439 |
| DPW | 5,820,046 | 6,069,768 |
| Human Services | 1,060,100 | 1,266,368 |
| Culture & Recreation | 1,727,890 | 1,940,161 |
| Debt & Interest | 6,674,164 | 6,180,253 |
| Employee Benefits | 14,593,307 | 15,101,071 |
| Liability Insurance | 700,000 | 775,000 |
| Total General Fund | \$ 128,902,599 | \$ 134,277,223 |
| Sewer Enterprise | 5,004,318 | 6,014,827 |
| Water Enterprise | 6,460,282 | 6,806,382 |
| Solid Waste Enterprise | 2,566,955 | 2,815,639 |
| Stormwater Enterprise | - | 1,034,117 |
| Total Enterprise Funds: | \$ 14,031,555 | \$ 16,670,965 |
| Total All Budgets: | \$ 142,934,154 | \$ 150,948,188 |

Submitted by,
Julie McCann

**TOWN OF FRANKLIN
OPERATING BUDGET FY2024
VOTING DOCUMENT**

| Dept. | Department | FY 2022 Town Council Final | FY 2023 Town Council Final | FY 2024 Department Request | FY 2024 Town Admin Recommend | FY 2024 Fincom Recommend | FY 2024 Town Council Final |
|-------|-------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------------|----------------------------------|
| 111 | TOWN COUNCIL | | | | | | |
| | EXPENSES | 4,000 | 4,000 | 8,000 | 8,000 | 8,000 | - |
| | | 4,000 | 4,000 | 8,000 | 8,000 | 8,000 | - |
| 123 | TOWN ADMINISTRATOR | | | | | | |
| | PERSONAL SERVICES | 395,095 | 418,023 | 633,816 | 633,816 | 633,816 | - |
| | EXPENSES | 21,340 | 138,082 | 59,782 | 59,782 | 59,782 | - |
| | | 416,435 | 556,105 | 693,598 | 693,598 | 693,598 | - |
| 131 | FINANCE COMMITTEE | | | | | | |
| | EXPENSES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | - |
| | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | - |
| 135 | COMPTRROLLER | | | | | | |
| | PERSONAL SERVICES | 506,806 | 513,505 | 702,487 | 702,487 | 702,487 | - |
| | EXPENSES | 75,150 | 81,300 | 85,800 | 85,800 | 85,800 | - |
| | | 581,956 | 594,805 | 788,287 | 788,287 | 788,287 | - |
| 141 | BOARD OF ASSESSORS | | | | | | |
| | PERSONAL SERVICES | 327,628 | 348,004 | 368,198 | 368,198 | 368,198 | - |
| | EXPENSES | 99,900 | 99,900 | 104,900 | 104,900 | 104,900 | - |
| | | 427,528 | 447,904 | 473,098 | 473,098 | 473,098 | - |
| 147 | TREASURER/COLLECTOR | | | | | | |
| | PERSONAL SERVICES | 390,892 | 408,656 | 442,959 | 442,959 | 442,959 | - |
| | EXPENSES | 91,105 | 91,105 | 91,105 | 91,105 | 91,105 | - |
| | | 481,997 | 499,761 | 534,064 | 534,064 | 534,064 | - |
| 151 | LEGAL SERVICES | | | | | | |
| | PERSONAL SERVICES | 109,736 | 117,479 | 125,105 | 125,105 | 125,105 | - |
| | EXPENSES | 40,000 | 60,000 | 60,000 | 60,000 | 60,000 | - |
| | | 149,736 | 177,479 | 185,105 | 185,105 | 185,105 | - |
| 152 | HUMAN RESOURCES | | | | | | |
| | PERSONAL SERVICES | 185,959 | 251,397 | 260,903 | 260,903 | 260,903 | - |
| | EXPENSES | 53,650 | 34,750 | 38,650 | 38,650 | 38,650 | - |
| | | 239,609 | 286,147 | 299,553 | 299,553 | 299,553 | - |
| 155 | INFORMATION TECHNOLOGY | | | | | | |
| | PERSONAL SERVICES | 37,500 | 37,645 | 36,952 | 36,952 | 36,952 | - |
| | EXPENSES | 307,706 | 384,597 | 457,215 | 457,215 | 457,215 | - |
| | | 345,206 | 422,242 | 494,167 | 494,167 | 494,167 | - |
| 161 | TOWN CLERK | | | | | | |
| | PERSONAL SERVICES | 208,014 | 219,446 | 235,340 | 235,340 | 235,340 | - |
| | EXPENSES | 20,550 | 19,650 | 20,850 | 20,850 | 20,850 | - |
| | | 228,564 | 239,096 | 256,190 | 256,190 | 256,190 | - |
| 164 | ELECTION & REGISTRATION | | | | | | |
| | PERSONAL SERVICES | 15,575 | 33,629 | 19,480 | 19,480 | 19,480 | - |
| | EXPENSES | 31,845 | 42,700 | 55,700 | 55,700 | 55,700 | - |
| | | 47,420 | 76,329 | 75,180 | 75,180 | 75,180 | - |
| 176 | ZONING BOARD OF APPEALS | | | | | | |
| | EXPENSES | 8,000 | 10,000 | 9,000 | 9,000 | 9,000 | - |
| | | 8,000 | 10,000 | 9,000 | 9,000 | 9,000 | - |

**TOWN OF FRANKLIN
OPERATING BUDGET FY2024
VOTING DOCUMENT**

| Dept. | Department | FY 2022 Town Council Final | FY 2023 Town Council Final | FY 2024 Department Request | FY 2024 Town Admin Recommend | FY 2024 Fincom Recommend | FY 2024 Town Council Final |
|-------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------------|----------------------------------|
| 177 | PLANNING & GROWTH MGMT | | | | | | |
| | PERSONAL SERVICES | 316,227 | 417,966 | 445,416 | 445,416 | 445,416 | - |
| | EXPENSES | 32,300 | 32,300 | 32,300 | 32,300 | 32,300 | - |
| | | 348,527 | 450,266 | 477,716 | 477,716 | 477,716 | - |
| 184 | AGRICULTURAL COMMISSION | | | | | | |
| | EXPENSES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| 192 | PUBLIC PROPERTY & BUILDINGS | | | | | | |
| | PERSONAL SERVICES | 2,828,348 | 3,100,170 | 3,312,437 | 3,312,437 | 3,312,437 | - |
| | EXPENSES | 4,433,175 | 4,539,000 | 5,297,200 | 5,297,200 | 5,297,200 | - |
| | | 7,261,523 | 7,639,170 | 8,609,637 | 8,609,637 | 8,609,637 | - |
| 196 | CENTRAL SERVICES | | | | | | |
| | EXPENSES | 128,700 | 150,500 | 161,000 | 161,000 | 161,000 | - |
| | | 128,700 | 150,500 | 161,000 | 161,000 | 161,000 | - |
| | Subtotal, General Government | 10,671,700 | 11,556,304 | 13,067,095 | 13,067,095 | 13,067,095 | - |
| 210 | POLICE | | | | | | |
| | PERSONAL SERVICES | 5,751,420 | 6,018,217 | 6,652,746 | 6,652,746 | 6,652,746 | - |
| | EXPENSES | 296,340 | 316,140 | 373,931 | 373,931 | 373,931 | - |
| | | 6,047,760 | 6,334,357 | 7,026,677 | 7,026,677 | 7,026,677 | - |
| 220 | FIRE | | | | | | |
| | PERSONAL SERVICES | 5,925,547 | 6,111,027 | 6,529,173 | 6,529,173 | 6,529,173 | - |
| | EXPENSES | 530,500 | 563,063 | 729,000 | 729,000 | 729,000 | - |
| | | 6,456,047 | 6,674,090 | 7,258,173 | 7,258,173 | 7,258,173 | - |
| 225 | REGIONAL DISPATCH | | | | | | |
| | EXPENSES | 435,074 | 610,664 | 958,670 | 958,670 | 958,670 | - |
| | | 435,074 | 610,664 | 958,670 | 958,670 | 958,670 | - |
| 240 | INSPECTION DEPARTMENT | | | | | | |
| | PERSONAL SERVICES | 430,314 | 370,990 | 432,336 | 432,336 | 432,336 | - |
| | EXPENSES | 22,712 | 22,712 | 14,512 | 14,512 | 14,512 | - |
| | | 453,026 | 393,702 | 446,848 | 446,848 | 446,848 | - |
| 292 | ANIMAL CONTROL | | | | | | |
| | EXPENSES | 77,700 | 80,700 | 92,700 | 92,700 | 92,700 | - |
| | | 77,700 | 80,700 | 92,700 | 92,700 | 92,700 | - |
| | Subtotal, Public Safety | 13,469,607 | 14,093,513 | 15,783,068 | 15,783,068 | 15,783,068 | - |
| 300 | FRANKLIN PUBLIC SCHOOLS | | | | | | |
| | EXPENSES | 67,820,825 | 70,220,825 | 71,252,779 | 71,252,779 | 71,252,779 | - |
| | | 67,820,825 | 70,220,825 | 71,252,779 | 71,252,779 | 71,252,779 | - |
| 390 | TRI-COUNTY REGIONAL SCHOOL | | | | | | |
| | EXPENSES | 2,449,637 | 2,540,198 | 2,775,000 | 2,775,000 | 2,775,000 | - |
| | | 2,449,637 | 2,540,198 | 2,775,000 | 2,775,000 | 2,775,000 | - |
| 395 | NORFOLK AGGIE VOC ED TUITION | | | | | | |
| | EXPENSES | 29,550 | 66,660 | 66,660 | 66,660 | 66,660 | - |
| | | 29,550 | 66,660 | 66,660 | 66,660 | 66,660 | - |
| | Subtotal, Education | 70,300,012 | 72,827,683 | 74,094,439 | 74,094,439 | 74,094,439 | - |

**TOWN OF FRANKLIN
OPERATING BUDGET FY2024
VOTING DOCUMENT**

| Dept. | Department | FY 2022 Town Council Final | FY 2023 Town Council Final | FY 2024 Department Request | FY 2024 Town Admin Recommend | FY 2024 Fincom Recommend | FY 2024 Town Council Final |
|-------|---------------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------------|----------------------------------|
| 422 | DPW - HIGHWAY | | | | | | |
| | PERSONAL SERVICES | 491,198 | 647,816 | 668,104 | 668,104 | 668,104 | - |
| | EXPENSES | 643,730 | 545,100 | 1,095,100 | 1,095,100 | 1,095,100 | - |
| | | 1,134,928 | 1,192,916 | 1,763,204 | 1,763,204 | 1,763,204 | - |
| 422 | DPW - PARK & TREE | | | | | | |
| | PERSONAL SERVICES | 464,792 | 555,210 | 560,477 | 560,477 | 560,477 | - |
| | EXPENSES | 517,510 | 516,750 | 563,251 | 563,251 | 563,251 | - |
| | | 982,302 | 1,071,960 | 1,123,728 | 1,123,728 | 1,123,728 | - |
| 422 | DPW - SNOW & ICE | | | | | | |
| | PERSONAL SERVICES | 203,000 | 203,000 | 255,000 | 255,000 | 255,000 | - |
| | EXPENSES | 1,082,669 | 853,500 | 1,217,500 | 1,217,500 | 1,217,500 | - |
| | | 1,285,669 | 1,056,500 | 1,472,500 | 1,472,500 | 1,472,500 | - |
| 422 | DPW - CENTRAL MOTORS | | | | | | |
| | PERSONAL SERVICES | 192,486 | 209,133 | 272,169 | 272,169 | 272,169 | - |
| | EXPENSES | 594,800 | 667,900 | 713,500 | 713,500 | 713,500 | - |
| | | 787,286 | 877,033 | 985,669 | 985,669 | 985,669 | - |
| 422 | DPW - RECYCLING | | | | | | |
| | PERSONAL SERVICES | 81,355 | 87,142 | 89,492 | 89,492 | 89,492 | - |
| | EXPENSES | 125,000 | 133,000 | 149,000 | 149,000 | 149,000 | - |
| | | 206,355 | 220,142 | 238,492 | 238,492 | 238,492 | - |
| 422 | DPW - ADMINISTRATION | | | | | | |
| | PERSONAL SERVICES | 181,369 | 193,587 | 207,875 | 207,875 | 207,875 | - |
| | EXPENSES | 162,100 | 211,300 | 213,300 | 213,300 | 213,300 | - |
| | | 343,469 | 404,887 | 421,175 | 421,175 | 421,175 | - |
| 422 | DPW - STORM WATER | | | | | | |
| | PERSONAL SERVICES | 228,545 | 269,914 | - | - | - | - |
| | EXPENSES | 602,000 | 677,000 | - | - | - | - |
| | | 830,545 | 946,914 | - | - | - | - |
| 422 | DPW - STREET LIGHTING | | | | | | |
| | EXPENSES | - | 65,000 | 65,000 | 65,000 | 65,000 | - |
| | | - | 65,000 | 65,000 | 65,000 | 65,000 | - |
| 424 | DPW - STREET LIGHTING | | | | | | |
| | EXPENSES | 50,000 | - | - | - | - | - |
| | | 50,000 | - | - | - | - | - |
| | Subtotal, Dept of Public Works | 5,620,554 | 5,835,352 | 6,069,768 | 6,069,768 | 6,069,768 | - |
| 510 | BOARD OF HEALTH | | | | | | |
| | PERSONAL SERVICES | 205,244 | 270,985 | 294,711 | 294,711 | 294,711 | - |
| | EXPENSES | 43,491 | 48,400 | 48,400 | 48,400 | 48,400 | - |
| | | 248,735 | 319,385 | 343,111 | 343,111 | 343,111 | - |
| 541 | COUNCIL ON AGING | | | | | | |
| | PERSONAL SERVICES | 334,595 | 486,896 | 607,649 | 607,649 | 607,649 | - |
| | EXPENSES | 6,100 | 6,700 | 33,100 | 33,100 | 33,100 | - |
| | | 340,695 | 493,596 | 640,749 | 640,749 | 640,749 | - |

**TOWN OF FRANKLIN
OPERATING BUDGET FY2024
VOTING DOCUMENT**

| Dept. | Department | FY 2022 Town Council Final | FY 2023 Town Council Final | FY 2024 Department Request | FY 2024 Town Admin Recommend | FY 2024 Fincom Recommend | FY 2024 Town Council Final |
|-------------------------------|---|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------------|----------------------------------|
| 543 | VETERANS SERVICES | | | | | | |
| | PERSONAL SERVICES | 73,814 | 97,714 | 106,393 | 106,393 | 106,393 | - |
| | EXPENSES | 15,700 | 11,115 | 11,115 | 11,115 | 11,115 | - |
| | VETERANS SERVICES | 158,000 | 165,000 | 165,000 | 165,000 | 165,000 | - |
| | | 247,514 | 273,829 | 282,508 | 282,508 | 282,508 | - |
| | Subtotal, Human Services | 836,944 | 1,086,810 | 1,266,368 | 1,266,368 | 1,266,368 | - |
| 610 | LIBRARY | | | | | | |
| | PERSONAL SERVICES | 687,373 | 790,524 | 810,468 | 810,468 | 810,468 | - |
| | EXPENSES | 352,000 | 277,000 | 282,000 | 282,000 | 282,000 | - |
| | | 1,039,373 | 1,067,524 | 1,092,468 | 1,092,468 | 1,092,468 | - |
| 630 | RECREATION | | | | | | |
| | PERSONAL SERVICES | 336,281 | 382,218 | 463,765 | 463,765 | 463,765 | - |
| | EXPENSES | 265,106 | 273,400 | 277,000 | 277,000 | 277,000 | - |
| | | 601,386 | 655,618 | 740,765 | 740,765 | 740,765 | - |
| 690 | HISTORICAL MUSEUM | | | | | | |
| | PERSONAL SERVICES | 29,708 | 31,931 | 73,928 | 73,928 | 73,928 | - |
| | EXPENSES | 1,000 | 1,000 | 3,000 | 3,000 | 3,000 | - |
| | | 30,708 | 32,931 | 76,928 | 76,928 | 76,928 | - |
| 691 | HISTORICAL COMMISSION | | | | | | |
| | EXPENSES | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - |
| | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - |
| 695 | CULTURAL COUNCIL | | | | | | |
| | EXPENSES | 15,000 | 15,000 | 25,000 | 25,000 | 25,000 | - |
| | | 15,000 | 15,000 | 25,000 | 25,000 | 25,000 | - |
| 696 | CULTURAL DISTRICT COMMITTEE | | | | | | |
| | EXPENSES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| | Subtotal, Culture & Recreation | 1,691,467 | 1,776,073 | 1,940,161 | 1,940,161 | 1,940,161 | - |
| 710 | DEBT SERVICE - PRINCIPAL | | | | | | |
| | EXPENSES | 4,387,900 | 4,374,000 | 4,072,000 | 4,072,000 | 4,072,000 | - |
| | | 4,387,900 | 4,374,000 | 4,072,000 | 4,072,000 | 4,072,000 | - |
| 750 | DEBT SERVICE - INTEREST | | | | | | |
| | EXPENSES | 2,400,169 | 2,300,164 | 2,108,253 | 2,108,253 | 2,108,253 | - |
| | | 2,400,169 | 2,300,164 | 2,108,253 | 2,108,253 | 2,108,253 | - |
| | Subtotal, Debt & Interest | 6,788,069 | 6,674,164 | 6,180,253 | 6,180,253 | 6,180,253 | - |
| 910 | EMPLOYEE BENEFITS | | | | | | |
| | EXPENSES | 13,819,994 | 14,352,700 | 15,101,071 | 15,101,071 | 15,101,071 | - |
| | | 13,819,994 | 14,352,700 | 15,101,071 | 15,101,071 | 15,101,071 | - |
| | Subtotal, Employee Benefits | 13,819,994 | 14,352,700 | 15,101,071 | 15,101,071 | 15,101,071 | - |
| 945 | RISK MANAGEMENT | | | | | | |
| | EXPENSES | 636,540 | 700,000 | 775,000 | 775,000 | 775,000 | - |
| | | 636,540 | 700,000 | 775,000 | 775,000 | 775,000 | - |
| | Subtotal, Liability Insurance | 636,540 | 700,000 | 775,000 | 775,000 | 775,000 | - |
| TOTAL ALL GENERAL FUND | | \$123,834,887 | \$128,902,599 | \$134,277,223 | \$134,277,223 | \$134,277,223 | \$- |

**TOWN OF FRANKLIN
OPERATING BUDGET FY2024
VOTING DOCUMENT**

| Dept. Department | FY 2022 Town Council Final | FY 2023 Town Council Final | FY 2024 Department Request | FY 2024 Town Admin Recommend | FY 2024 Fincom Recommend | FY 2024 Town Council Final |
|---------------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|--------------------------------|----------------------------------|
| 434 SOLID WASTE BUDGET | | | | | | |
| PERSONAL SERVICES | 120,800 | 99,954 | 132,806 | 132,806 | 132,806 | - |
| EXPENSES | 2,543,000 | 2,467,000 | 2,682,833 | 2,682,833 | 2,682,833 | - |
| | 2,663,800 | 2,566,954 | 2,815,639 | 2,815,639 | 2,815,639 | - |
| Subtotal, Solid Waste Disposal | 2,663,800 | 2,566,954 | 2,815,639 | 2,815,639 | 2,815,639 | - |
| 440 SEWER BUDGET | | | | | | |
| PERSONAL SERVICES | 768,946 | 802,798 | 935,104 | 935,104 | 935,104 | - |
| EXPENSES | 3,880,750 | 3,828,510 | 3,995,550 | 3,995,550 | 3,995,550 | - |
| DEBT PRINCIPAL | 347,000 | 288,000 | 768,703 | 768,703 | 768,703 | - |
| DEBT INTEREST | 252,700 | 85,010 | 315,470 | 315,470 | 315,470 | - |
| | 5,249,396 | 5,004,318 | 6,014,827 | 6,014,827 | 6,014,827 | - |
| Subtotal, Sewer | 5,249,396 | 5,004,318 | 6,014,827 | 6,014,827 | 6,014,827 | - |
| 450 WATER BUDGET | | | | | | |
| PERSONAL SERVICES | 1,434,375 | 1,479,850 | 1,694,900 | 1,694,900 | 1,694,900 | - |
| EXPENSES | 2,267,700 | 2,306,000 | 2,446,045 | 2,446,045 | 2,446,045 | - |
| DEBT PRINCIPAL | 2,168,654 | 2,070,065 | 2,107,204 | 2,107,204 | 2,107,204 | - |
| DEBT INTEREST | 720,550 | 604,367 | 558,233 | 558,233 | 558,233 | - |
| | 6,591,279 | 6,460,282 | 6,806,382 | 6,806,382 | 6,806,382 | - |
| Subtotal, Water | 6,591,279 | 6,460,282 | 6,806,382 | 6,806,382 | 6,806,382 | - |
| 460 STORMWATER BUDGET | | | | | | |
| PERSONAL SERVICES | - | - | 334,117 | 334,117 | 334,117 | - |
| EXPENSES | - | - | 700,000 | 700,000 | 700,000 | - |
| | - | - | 1,034,117 | 1,034,117 | 1,034,117 | - |
| Subtotal, Stormwater | - | - | 1,034,117 | 1,034,117 | 1,034,117 | - |
| TOTAL ALL ENTERPRISE FUNDS | \$14,504,475 | \$14,031,554 | \$16,670,965 | \$16,670,965 | \$16,670,965 | \$- |
| TOTAL OPERATING BUDGET | \$138,339,362 | \$142,934,153 | \$150,948,187 | \$150,948,187 | \$150,948,187 | \$- |