LIBRARY
Fund 15

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

PROGRAM DESCRIPTION:
The Franklin Public Library (FPL) provides essential services to meet the community's informational, educational, and leisure needs. As a member of the Milwaukee County Federated Library System (MCFLS), the Library offers free access to materials, programs, and services for Franklin and Milwaukee County residents.

FPL is governed by a nine-member Library Board, including one Franklin Public School District representative, one Alderperson, and seven Franklin citizens. The board is appointed by the Mayor and approved by the Common Council. The Board appointed the Library Director, who manages all library operations and personnel.

SERVICES:
- **Circulation and Collection**: Lending books, magazines, DVDs, music CDs, eBooks, and more.
- **Community Programming**: Hosting programs for children, teens, and adults, including educational workshops and events.
- **Technology Access**: Providing public computers, Wi-Fi, and access to digital resources like Libby, Hoopla, and Kanopy.

STAFFING:

Authorized Positions (FTE)	2022	2023	2024	2025	2026
Library Director	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00
Reference Librarian	2.40	2.40	2.40	2.40	2.40
Youth/Teen Librarian	3.00	3.00	3.00	3.00	3.00
Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Aide	0.00	0.00	0.00	0.00	0.00
Program/Outreach Coordinator	0.00	0.00	0.00	0.00	0.00
Library Assistant	4.50	4.70	4.70	4.70	4.50
Library Clerk	1.00	0.65	0.65	0.65	0.50
Shelver	1.25	1.25	1.25	1.25	1.25
Total	**15.15**	**15.00**	**15.00**	**15.00**	**14.65**

The 2025 estimates are based on previous years' data

2025 Initiatives:

- **Infrastructure Improvements (JCI Project)**: The Library will benefit from the City's Johnson Controls, Inc. (JCI) project, which includes the installation of a new boiler, chiller, and solar array panels. These upgrades aim to enhance energy efficiency, lower operational costs, and align with the City's sustainability objectives.
- **Technology Enhancements**: Expanding digital services and improving access to electronic media, further integrating the Library's offerings with modern digital platforms.

ACTIVITY MEASURES:

Activity	2022	2023	2024	2025	2026
Digital Circulation	51,595	59,498	75,276	78,000	N/A
Hours of Service/Week	59	62	62	62	N/A
Hours of Service/Week-Summer	56	59	59	59	N/A
Internet Computer Sessions	7,510	8,015	8,536	9,000	N/A
Library Wi Fi Connections	10,593	13,988	13,104	13,500	N/A
Physical Circulation	298,744	300,131	303,712	310,000	N/A
Physical Collection Size	131,159	127,107	118,469	122,000	N/A
Program Event Attendance	11,965	20,096	25,452	26,000	N/A
Registered Borrowers	10,085	10,188	10,740	11,000	N/A

The 2025 estimates are based on previous years' data

BUDGET SUMMARY:

1) The Library's requested budget for 2026 is $1,497,050. It aims to improve service levels while addressing operational and infrastructure needs. Despite being a vital community resource, FPL operates with a per capita tax levy below the state and county averages. The Library faces ongoing funding challenges, particularly in addressing maintenance for its 20-year-old building and expanding its digital services.

2) The new Johnson Controls, Inc. infrastructure upgrades will save long-term costs. However, further funding is needed to maintain service levels and address the growing demand for programs and materials.

City of Franklin, WI
Library - Fund 15

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
REAL ESTATE TAXES						
15-0000-4011	GENERAL PROPERTY TAX	1,497,050	1,497,050	1,467,700	1,467,700	1,442,700
NET OF REVENUES/APPROPRIATIONS - REAL ESTATE TAXE		1,497,050	1,497,050	1,467,700	1,467,700	1,442,700
INTERGOVERNMENTAL						
15-0000-4458	LIBRARY RECIPROCAL BORROWING	71,444	58,000	59,558	58,000	59,306
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMEN		71,444	58,000	59,558	58,000	59,306
CHARGES FOR SERVICES						
15-0000-4493	LANDFILL OPERATIONS-SITING					20,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES						20,000
INVESTMENT EARNINGS						
15-0000-4711	INTEREST ON INVESTMENTS	25,000	20,000	60,000	25,000	51,064
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARN		25,000	20,000	60,000	25,000	51,064
	Total Resources	**1,593,494**	**1,575,050**	**1,587,258**	**1,550,700**	
PERSONAL SERVICES						
15-0511-5111	SALARIES-FT	568,588	566,698	544,615	551,912	540,268
15-0511-5113	SALARIES-PT	296,763	296,763	294,957	290,511	272,129
15-0511-5115	SALARIES-TEMP					3,774
15-0511-5133	LONGEVITY	1,575	1,575	1,560	1,560	1,715
15-0511-5134	HOLIDAY PAY	47,798	47,681	47,255	46,350	43,926
15-0511-5135	VACATION PAY	62,919	62,752	60,616	59,308	50,521
NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVIC		(977,643)	(975,469)	(949,003)	(949,641)	(912,333)
EMPLOYEE BENEFITS						
15-0511-5151	FICA	74,790	74,623	69,215	72,648	67,904
15-0511-5152	RETIREMENT	48,923	48,767	45,888	45,846	44,690
15-0511-5153	RETIREE GROUP HEALTH	1,027	1,023	871	1,056	1,489
15-0511-5154	GROUP HEALTH & DENTAL	82,379	84,524	78,439	120,067	96,467
15-0511-5155	LIFE INSURANCE	2,258	2,244	2,187	2,177	2,043
15-0511-5156	WORKERS COMPENSATION INS	1,271	1,268	1,086	950	890
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEF		(210,648)	(212,449)	(197,686)	(242,744)	(213,483)
CONTRACTUAL SERVICES						
15-0511-5242	EQUIPMENT MAINTENANCE	3,814	3,814	9,193	9,193	8,925
15-0511-5257	SOFTWARE MAINTENANCE	500	500	750	750	100
15-0511-5299	SUNDRY CONTRACTORS			6,304	39,140	49,549
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SE		(4,314)	(4,314)	(16,247)	(49,083)	(58,574)
SUPPLIES						
15-0511-5311	POSTAGE	341	351	341	341	350
15-0511-5312	OFFICE SUPP/PROGRAM SUPP	3,509	3,509	3,407	3,407	1,612
15-0511-5313	PRINTING	4,120	4,120	4,000	4,000	3,836
15-0511-5328	EDUCATION SUPPLIES	14,500	14,500			
15-0511-5329	OPERATING SUPPLIES	10,046	10,046	14,760	14,763	13,788
15-0511-5393	E-BOOKS	11,090	11,090	10,004	10,004	9,753
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(43,606)	(43,616)	(32,512)	(32,515)	(29,339)
SERVICES & CHARGES						
15-0511-5415	TELEPHONE				1,260	527
15-0511-5422	SUBSCRIPTIONS	29,059	29,059	33,000	33,000	19,095
15-0511-5424	MEMBERSHIPS/DUES	1,704	1,704	1,704	1,704	1,530
15-0511-5428	ALLOCATED INSURANCE COST	40,820	38,059	38,800	38,800	36,949
15-0511-5432	MILEAGE & TECHNOLOGY	454	454	454	454	317
15-0511-5433	EQUIPMENT RENTAL	2,987	2,987	2,987	2,987	2,951
15-0511-5451	MCFLS COMPUTER	18,540	18,540	18,000	18,000	32,878
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHAR		(93,564)	(90,803)	(94,945)	(96,205)	(94,247)

City of Franklin, WI
Library - Fund 15

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
FACILITY CHARGES						
15-0511-5551	WATER	2,163	2,163	1,930	2,100	2,153
15-0511-5552	ELECTRICITY	70,000	70,000	68,200	84,346	91,995
15-0511-5554	NATURAL GAS	15,700	15,700	15,000	21,000	14,842
15-0511-5556	JANITORIAL SUPPLIES	6,246	6,246	6,246	6,246	5,950
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	10,000	10,000	17,034	17,034	33,718
15-0511-5558	BLDG MAINTENANCE-FLOORING	2,000	2,000	1,900	1,900	1,928
15-0511-5559	BUILDING MAINTENANCE-OTHER	6,000	6,000	8,517	8,517	4,930
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	58,080	80,000	56,280	56,280	53,880
NET OF REVENUES/APPROPRIATIONS - FACILITY CHARGES		(170,189)	(192,109)	(175,107)	(197,423)	(209,396)
CAPITAL OUTLAY						
15-0511-5812	FURNITURE/FIXTURES	5,000	5,000	5,000	5,000	5,000
15-0511-5816	LIBRARY MATERIALS	80,637	80,637	91,137	91,137	79,203
15-0511-5822	BUILDING IMPROVEMENTS	29,000	29,000	9,000	9,000	64,684
15-0511-5841	COMPUTER EQUIPMENT	10,000	10,000	40,000	40,000	9,908
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(124,637)	(124,637)	(145,137)	(145,137)	(158,795)
	Total Expenditures	(1,624,601)	(1,643,397)	(1,610,637)	(1,712,748)	(1,676,167)
NET OF REVENUES/APPROPRIATIONS - FUND 15		(31,107)	(68,347)	(23,379)	(162,048)	(103,097)
BEGINNING FUND BALANCE		273,421	256,413	279,792	279,792	382,888
ENDING FUND BALANCE		242,314	188,066	256,413	117,744	279,791

City of Franklin, WI
Auxiliary Library - Fujnd 16

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
CHARGES FOR SERVICES						
16-0000-4419	TAXABLE SALES-copy,fax,coffee,rummag	11,640	11,640	11,535	11,640	11,346
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SE		11,640	11,640	11,535	11,640	11,346
INVESTMENT EARNINGS						
16-0000-4711	INTEREST ON INVESTMENTS	5,500	5,500	5,900	5,500	6,451
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EAR		5,500	5,500	5,900	5,500	6,451
MISCELLANEOUS REVENUE						
16-0000-4748	DONATIONS - LIBRARY	7,000	7,000	4,860	7,000	4,911
16-0000-4764	LIBRARY SALES-Books,Rummage,Coffee	9,000	9,000	11,000	9,000	8,542
16-0000-4765	LIBRARY FINES	18,000	18,000	17,000	18,000	18,422
16-0000-4766	LIBRARY MEETING ROOM RENTAL	5,750	5,750	6,000	5,750	5,340
16-0000-4781	REFUNDS/REIMBURSEMENTS	400	400	3,000		371
16-0000-4799	MISCELLANEOUS REVENUE	4,000	4,000	2,000	4,000	8,657
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		44,150	44,150	43,860	43,750	46,243
	Total Resources	61,290	61,290	61,295	60,890	64,040
CONTRACTUAL SERVICES						
16-0511-5242	EQUIPMENT MAINTENANCE	670	670	600	670	395
16-0511-5257	SOFTWARE MAINTENANCE	1,600	1,600	1,600	1,600	1,503
16-0511-5299	SUNDRY CONTRACTORS	9,000	9,000	8,000	8,000	13,063
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SE		(11,270)	(11,270)	(10,200)	(10,270)	(14,961)
SUPPLIES						
16-0511-5311	POSTAGE	350	350	350	350	97
16-0511-5312	OFFICE SUPP/PROGRAM SUPP	14,420	14,420	14,420	14,420	15,202
16-0511-5313	PRINTING	1,500	1,500	1,500	1,500	1,370
16-0511-5329	OPERATING SUPPLIES	5,000	5,000	5,000	5,000	5,525
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(21,270)	(21,270)	(21,270)	(21,270)	(22,194)
SERVICES & CHARGES						
16-0511-5422	SUBSCRIPTIONS	3,000	3,000		3,000	1,441
16-0511-5425	CONFERENCES & SCHOOLS	2,750	2,750	3,000	3,000	926
16-0511-5432	MILEAGE & TECHNOLOGY	400	400	400	400	
16-0511-5433	EQUIPMENT RENTAL	2,500	2,500	2,850	2,850	2,676
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHAF		(8,650)	(8,650)	(6,250)	(9,250)	(5,043)
CONTINGENCY						
16-0511-5499	UNRESTRICTED CONTINGENCY					135
NET OF REVENUES/APPROPRIATIONS - CONTINGENCY						(135)
FACILITY CHARGES						
16-0511-5559	BUILDING MAINTENANCE-OTHER	1,000	1,000	1,000	1,000	558
NET OF REVENUES/APPROPRIATIONS - FACILITY CHARGE		(1,000)	(1,000)	(1,000)	(1,000)	(558)
CLAIMS, CONTRIB. AND AWARDS						
16-0511-5734	VOLUNTEER RECOGNITION	2,060	2,060	2,060	2,060	3,050
NET OF REVENUES/APPROPRIATIONS - CLAIMS, CONTRIB		(2,060)	(2,060)	(2,060)	(2,060)	(3,050)
CAPITAL OUTLAY						
16-0511-5812	FURNITURE/FIXTURES	5,000	5,000	5,000	5,000	4,146
16-0511-5816	LIBRARY MATERIALS	12,040	12,040	12,040	12,040	8,760
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(17,040)	(17,040)	(17,040)	(17,040)	(12,906)
	Total Expenditures	(61,290)	(61,290)	(57,820)	(60,890)	(58,847)
	Net Surplus (Deficit)	0	0	3,475	0	5,193
BEGINNING FUND BALANCE		176,790	161,131	157,656	157,656	152,462
ENDING FUND BALANCE		176,790	161,131	161,131	157,656	157,655

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TOURISM COMMISSION
Fund 17

DEPARTMENT: Tourism Commission

PROGRAM MANAGER: Director of Economic Development

PROGRAM DESCRIPTION:
The Franklin Tourism Commission was established by ordinance on December 6, 2016, under Wis. Stat. § 66.0615. The Commission coordinates tourism promotion and development within the City of Franklin. It consists of five members, including at least one representative from the Wisconsin hotel and motel industry. The Director of Economic Development provides staff support to the Commission.

SERVICES:
- Allocate room tax revenues to support tourism promotion and development within the City.
- Contract with Engage Franklin to promote the City and its tourism-related businesses.
- Oversee marketing projects through Engage Franklin, including media buys, development and distribution of promotional materials, and efforts to recruit conventions, sporting events, and motor-coach groups.
- Provide transient tourist information services through Engage Franklin.
- Submit an annual report to the Common Council by November 1, detailing expenditures and proposing the budget for the following year.
- Undertake tangible municipal development projects, such as convention centers or targeted promotional initiatives.

STAFFING:
N/A

ACTIVITY MEASURES:

Activity	2022	2023	2024	2025	2026
Room Taxes-All Funds	471,578	481,214	332,900	357,420	N/A

BUDGET SUMMARY:
1) Tourism and branding expenditures began in 2018.

2) The Director of Economic Development prepared the 2026 budget under the guidance of the Tourism Commission. All Commission expenditures are regulated by Wis. Stat. § 66.0615 and must be used for tourism promotion and development.

City of Franklin, WI

Tourism Commission - Fund 17

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2025 ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
TAXES							
17-0000-4022	MOTEL ROOM TAX	418,000	495,836	357,420	412,022	329,314	319,684
NET OF REVENUES/APPROPRIATIONS - TAXES		418,000	495,836	357,420	412,022	329,314	319,684
INVESTMENT EARNINGS							
17-0000-4711	INTEREST ON INVESTMENTS	11,000	9,003	11,000	10,130	10,699	2,903
17-0000-4719	MISCELLANEOUS INTEREST		45		6		4
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EAR		11,000	9,048	11,000	10,136	10,699	2,907
	TOTAL RESOURCES	429,000	504,884	368,420	422,158	340,013	322,591
CONTRACTUAL SERVICES							
17-0651-5212	LEGAL SERVICES	5,000		7,500	3,130	3,948	
17-0651-5299	SUNDRY CONTRACTORS	313,500	340,335	268,065	289,073	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SE		(318,500)	(340,335)	(275,565)	(292,203)	(153,948)	(150,000)
SUPPLIES							
17-0651-5311	POSTAGE	100		150			244
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(100)		(150)			(244)
SERVICES & CHARGES							
17-0651-5424	MEMBERSHIPS/DUES						1,250
17-0651-5425	TOURISM EVENTS	1,000	500	5,000	1,000		
17-0651-5426	CONFERENCES & SCHOOLS	2,000		2,000	195		
17-0651-5432	MILEAGE & TECHNOLOGY	1,000		1,000			
17-0651-5440	MARKETING SERVICES	100,000	12	15,000	5,439	93,001	864
17-0651-5441	ADVERTISING	1,000		1,000			10,220
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHAF		(105,000)	(512)	(24,000)	(6,634)	(93,001)	(12,334)
CLAIMS, CONTRIB. AND AWARDS							
17-0651-5735	TOURISM GRANT PROGRAM			35,000			
NET OF REVENUES/APPROPRIATIONS - CLAIMS, CONTRIB. AND AWARDS				(35,000)			
CAPITAL OUTLAY							
17-0651-5838	STREETSCAPE-SIGNAGE, BILLBOARDS	5,000	35,565	15,000	45	14,805	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(5,000)	(35,565)	(15,000)	(45)	(14,805)	
	TOTAL EXPENDITURES	(428,600)	(376,412)	(349,715)	(298,882)	(261,754)	(162,578)
	NET SURPLUS (DEFICIT)	400	128,472	18,705	123,276	78,259	160,013
BEGINNING FUND BALANCE		724,130	595,658	595,658	472,381	394,123	234,110
ENDING FUND BALANCE		724,530	724,130	614,363	595,657	472,382	394,123

SOLID WASTE COLLECTION
Fund 19

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: City Engineer and Department of Public Works Superintendent

PROGRAM DESCRIPTION:
The Solid Waste Department is operated through a Special Revenue Fund. Revenue comes from direct charges to single and two-family residential properties that receive the service. It provides weekly refuse and recycling pickups and four times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. Beginning in 2020, the City increased service to weekly recycling and automated garbage collection with private contractor-provided bins. A contract was negotiated for a 5-year contract extension through 2027 with Johns Disposal Service. The budget is based on this agreement with Johns Disposal Service. The overtime and contracted pickup fees for the drop-off site are included in this budget. The tipping fees paid by John's are rebated back by the landfill located in the City and become an added resource to this fund. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 33 percent level (see table below).

SERVICES:
- Drop-off site for mixed recyclables maintained at Public Works Garage.
- Four times yearly curbside pickup of brush.
- Weekly curbside automated pickup of rubbish.
- Weekly curbside pickup of commingled recyclables in carts.

STAFFING:
The Highway staff provides solid waste services for the disposal of tree removal. This labor cost is included in the Solid Waste Fund costs.

ACTIVITY MEASURES:

Activity	2022	2023	2024	2025	2026
Recyclables Collected (Tons)	2632	2750	2760	2775	N/A
Total Non-recyclable Refuse Collected (Tons)	8684	8590	8600	8700	N/A
Yard Waste (Tons)	204	190	195	200	N/A

The 2025 numbers are forecasted

BUDGET SUMMARY:
Contract negotiations with the solid waste and recycling collection vendor were completed with a signed contract in 2023. The contract is valid until December 31, 2027. In 2025, solid waste and recycling collection fees were increased due to CPI increases annually.

City of Franklin, WI

Solid Waste - Fund 19

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2025 ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
INTERGOVERNMENTAL							
19-0000-4146	RECYCLING GRANTS	69,000	68,753	69,000	68,718	68,645	69,079
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNME		69,000	68,753	69,000	68,718	68,645	69,079
CHARGES FOR SERVICES							
19-0000-4490	USER FEES	1,887,280	1,869,874	1,872,785	1,857,997	1,619,174	1,611,811
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	505,000	436,511	445,000	461,616	427,788	415,301
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SE		2,392,280	2,306,385	2,317,785	2,319,613	2,046,962	2,027,112
INVESTMENT EARNINGS							
19-0000-4711	INTEREST ON INVESTMENTS	80,000	79,128	19,000	77,934	68,751	16,745
19-0000-4713	INVESTMENT GAINS/LOSSES						(4,199)
19-0000-4719	MISCELLANEOUS INTEREST		18		24	33	35
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EAR		80,000	79,146	19,000	77,958	68,784	12,581
MISCELLANEOUS REVENUE							
19-0000-4761	SALE OF RECYCLABLES		5,848		10,956	3,433	2,185
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REVENUE			5,848		10,956	3,433	2,185
	TOTAL RESOURCES	2,541,280	2,460,132	2,405,785	2,477,245	2,187,824	2,110,957
PERSONAL SERVICES							
19-0341-5111	SALARIES-FT	11,785		11,546	1,032	5,863	3,137
19-0341-5117	SALARIES-OT	1,661		1,628			1,061
NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVI		(13,446)		(13,174)	(1,032)	(5,863)	(4,198)
EMPLOYEE BENEFITS							
19-0341-5151	FICA	1,029		1,008	72	420	296
19-0341-5152	RETIREMENT	1,179		1,061	112	538	451
19-0341-5153	RETIREE GROUP HEALTH	72		89	9	22	33
19-0341-5154	GROUP HEALTH & DENTAL	2,304		2,171	248	1,302	892
19-0341-5155	LIFE INSURANCE	5		5	4	20	13
19-0341-5156	WORKERS COMPENSATION INS	268		200	24	153	155
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEF		(4,857)		(4,534)	(469)	(2,455)	(1,840)
CONTRACTUAL SERVICES							
19-0341-5283	REFUSE COLLECTION	895,000	868,593	870,000	837,666	801,308	762,752
19-0341-5284	RECYCLING COLLECTION	895,000	873,514	850,000	826,326	789,981	759,604
19-0341-5285	LEAF & BRUSH PICKUPS	72,640	55,147	73,160	69,080	82,810	63,593
19-0341-5286	TIPPAGE FEE COSTS	595,000	581,826	573,000	574,565	493,710	522,857
19-0341-5287	MISC WASTE COSTS		2,388	2,500	1,849	1,867	3,190
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SE		(2,457,640)	(2,381,468)	(2,368,660)	(2,309,486)	(2,169,676)	(2,111,996)
SUPPLIES							
19-0341-5313	PRINTING	1,500	1,405	1,000	1,483	1,313	2,054
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(1,500)	(1,405)	(1,000)	(1,483)	(1,313)	(2,054)
FACILITY CHARGES							
19-0341-5543	REFUNDED USER FEES						548
NET OF REVENUES/APPROPRIATIONS - FACILITY CHARGES							(548)
	TOTAL EXPENDITURES	(2,477,443)	(2,382,873)	(2,387,368)	(2,312,470)	(2,179,307)	(2,120,636)
	NET SURPLUS (DEFICIT)	63,837	77,259	18,417	164,775	8,517	(9,679)
BEGINNING FUND BALANCE		672,392	595,133	595,133	430,358	421,841	431,521
ENDING FUND BALANCE		736,229	672,392	613,550	595,133	430,358	421,842

SANITARY SEWER
Fund 61

DEPARTMENT: Sanitary Sewer

PROGRAM MANAGER(S): Water Utility Superintendent

PROGRAM DESCRIPTION:
The Sanitary Sewer Division operates as an Enterprise Fund, with revenue generated from direct charges to customers based on their sewer usage, either metered or calculated from water usage. The City of Franklin is part of the Milwaukee Metropolitan Sewerage District (MMSD), which provides interceptor sewers and handles sanitary sewage treatment for the City. The division is responsible for maintaining and monitoring the City's sewer infrastructure, including collection sewers, lift stations, and utility holes.

Employee costs are shared between the Water Utility and Sanitary Sewer Division, with allocations based on activities performed. The Sanitary Sewer Fund does not receive any support from the property tax levy.

SERVICES:
- Clean and inspect City sewers, including high-risk areas.
- Locate sewer lines for construction and Digger's Hotline requests.
- Maintain four sanitary lift stations, including emergency equipment.
- Respond to sewer backups and customer service requests.
- Televise and repair mainline sewers, laterals, and utility holes.

STAFFING:

Authorized Positions (FTE)	2022	2023	2024	2025	2026
Superintendent	0.50	0.50	0.50	0.50	0.50
Operator II	1.00	1.00	1.00	1.00	1.00
Operator I	1.00	1.00	1.00	1.00	1.00
Water Technician	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.75
Seasonal Maintenance	0.00	0.00	0.00	0.00	0.00
Total Water	**6.25**	**6.25**	**6.25**	**6.25**	**6.25**
Total Water & Sewer	**11.50**	**12.50**	**12.50**	**12.50**	**12.50**

The Water Utility and Sanitary Sewer Division shares employees, with allocations varying from year to year.

ACTIVITY MEASURES:

Activity	2022	2023	2024	2025	2026
Avg. No. Sewer Service Customers	10,600	10,720	10,780	10,896	N/A
Est. No. Utility Holes	5,265	5,300	5,340	5,346	N/A
Feet Sewer Cleaned	200,000	215,000	200,000	200,000	N/A
Miles Sanitary Sewer	210	211.50	212.50	213.00	N/A

The 2025 estimates are based on previous years' data.

City of Franklin, WI
2026 Sanitary Sewer

Fund Balance Overview: The Sanitary Sewer Fund Balance consists of the Unrestricted Fund Balance, which can be used for new infrastructure, equipment, or operational requirements, and the Restricted Fund Balance, which covers the City's investment in sewer infrastructure and equipment.

- **Restricted Infrastructure Fund Balance**: Reserved for infrastructure and equipment, adjusted for depreciation.
- **Unrestricted Fund Balance**: Available for new investments or unexpected operating costs.

Restricted Infrastructure:

Fund Balance	**2022**	**2023**	**2024/2025**	**2026**
Restricted for infrastructure investments	$63,958,573	$63,958,573	N/A	N/A
Unrestricted	$3,151,971	$3,151,971	N/A	N/A
Total Fund Balance	**$67,110,544**	**$67,110,544**	**N/A**	**N/A**

BUDGET MEASURES:

Major Maintenance Expenditures (2026):

	Requested	**Adopted**
112th Street Relining Project	$250,000	
Auto Equipment	$43,000.00	
St. Martins Force Main Design	$60,000.00	
Total:	**$353,000**	

Capital Investments (2026):

	Requested	**Adopted**
Godwin Emergency Pump	$90,000.00	
Saint Martins Lift Station Upgrades	$960,000.00	
Sanitary Sewer Main Repairs/Rehab	$200,000.00	
SCADA Software Updates	$20,000.00	
SW Sewer District N/A Trunk Lines	$550,000.00	
Total:	**$1,820,000.00**	

City of Franklin, WI
Sewer - Fund 61

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
INTERGOVERNMENTAL						
61-0000-4150	OTHER GRANTS			1,135,000	425,000	503,482
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL				1,135,000	425,000	503,482
CHARGES FOR SERVICES						
61-0000-4413	PROPERTY STATUS REPORTS	2,000	2,000	1,000	2,000	1,075
61-0000-4461	METERED SALES-RESIDENTIAL	3,200,000	3,200,000	2,984,000	2,940,000	2,784,318
61-0000-4462	METERED SALES-COMMERCIAL	910,000	910,000	845,000	900,000	868,457
61-0000-4463	METERED SALES-INDUSTRIAL	450,000	450,000	421,150	455,000	438,703
61-0000-4465	METERED SALES - PUB AUTHORITY	220,000	220,000	204,750	235,000	222,775
61-0000-4466	PENALTY-FORFEITED DISCOUNT	34,500	34,500	32,000	28,000	36,999
61-0000-4468	METERED SALES-MULTIFAMILY	785,000	785,000	733,400	780,000	742,792
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SE		5,601,500	5,601,500	5,221,300	5,340,000	5,095,119
INVESTMENT EARNINGS						
61-0000-4711	INTEREST ON INVESTMENTS	60,000	60,000	86,000	120,000	114,147
61-0000-4712	INT Income - CLEAN WATER FUND LOA	213,865	213,865	249,575	249,576	284,606
61-0000-4717	BOND PROCEEDS INTEREST INCOME			18,000		40,726
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EAR		273,865	273,865	353,575	369,576	439,479
MISCELLANEOUS REVENUE						
61-0000-4751	PROPERTY SALE	5,000	5,000	8,592		
61-0000-4781	REFUNDS/REIMBURSEMENTS			80,884		
61-0000-4782	REFUND/REIMBURSEMNT-INSURANCE					1,238
61-0000-4790	CAPITAL CONTRIBUTIONS	1,000,000	1,000,000	1,000,000	1,000,000	543,104
61-0000-4799	MISCELLANEOUS REVENUE			3,000		10
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS F		1,005,000	1,005,000	1,092,476	1,000,000	544,352
FUND TRANSFERS						
61-0000-4792	CONTRIBUTIONS FROM CITY VIA TID	200,000	200,000	200,000	200,000	
61-0000-4830	TRANSFERS FROM OTHER FUNDS	550,000	550,000			
NET OF REVENUES/APPROPRIATIONS - FUND TRANSFERS		750,000	750,000	200,000	200,000	
	Total Revenues	7,630,365	7,630,365	8,002,351	7,334,576	6,582,432
INTEREST						
61-0000-5622	Amort Bond Disc/Premium					(9,750)
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	268,910	268,910	308,101	308,101	346,206
NET OF REVENUES/APPROPRIATIONS - INTEREST		(268,910)	(268,910)	(308,101)	(308,101)	(336,456)
PERSONAL SERVICES						
61-0731-5111	SALARIES-FT	396,526	396,526	363,926	400,236	393,792
61-0731-5114	SEVERANCE PAYMENTS					10,266
61-0731-5117	SALARIES-OT	10,000	10,000	15,000	10,000	10,254
61-0731-5118	COMPTIME TAKEN	5,000	5,000			9,995
61-0731-5133	LONGEVITY	725	725	680	890	763
61-0731-5134	HOLIDAY PAY	12,173	12,173	17,652	15,252	19,861
61-0731-5135	VACATION PAY	17,666	17,666	21,020	20,394	25,375
NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVIC		(442,090)	(442,090)	(418,278)	(446,772)	(470,306)
EMPLOYEE BENEFITS						
61-0731-5151	FICA	33,820	33,820	31,998	34,178	33,745
61-0731-5152	RETIREMENT	46,670	46,670	39,190	43,462	(36,940)
61-0731-5153	RETIREE GROUP HEALTH	2,434	2,434	1,909	3,031	2,965
61-0731-5154	GROUP HEALTH & DENTAL	78,576	84,671	82,323	91,815	72,953
61-0731-5155	LIFE INSURANCE	1,420	1,420	1,255	1,438	1,274
61-0731-5156	WORKERS COMPENSATION INS	7,848	7,848	8,008	6,364	7,009
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEF		(170,768)	(176,863)	(164,683)	(180,288)	(81,006)

City of Franklin, WI
Sewer - Fund 61

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
CONTRACTUAL SERVICES						
61-0731-5213	AUDITING	5,800	5,500	5,520	5,120	2,500
61-0731-5242	EQUIPMENT MAINTENANCE	76,000	76,000	72,000	72,000	52,924
61-0731-5257	SOFTWARE MAINTENANCE	35,000	35,000	29,650	30,000	20,480
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	60,000	90,000	52,535	95,000	48,452
61-0731-5288	OTHER COSTS - DUMPING	3,000	3,000	2,000	3,000	1,763
61-0731-5299	SUNDRY CONTRACTORS	25,000	30,000	21,000	25,000	20,294
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SE		(204,800)	(239,500)	(182,705)	(230,120)	(146,413)
SUPPLIES						
61-0731-5311	POSTAGE	12,000	14,000	12,000	12,000	11,707
61-0731-5312	OFFICE SUPPLIES	1,000	1,500	1,000	1,500	817
61-0731-5313	PRINTING	5,000	5,000	4,000	5,000	2,771
61-0731-5326	UNIFORMS	4,500	4,500	4,000	4,000	3,849
61-0731-5328	EDUCATION SUPPLIES		300		300	
61-0731-5329	OPERATING SUPPLIES	1,000	1,000	1,000	1,000	591
61-0731-5331	FUEL/LUBRICANTS	18,000	20,000	12,000	20,000	14,131
61-0731-5332	VEHICLE SUPPORT	29,500	29,500	29,500	29,500	27,212
61-0731-5333	EQUIPMENT SUPPLIES	30,000	30,000	30,000	30,000	28,473
61-0731-5336	TELEVISING SUPPLIES	18,002	18,000	20,000	20,000	14,092
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(119,002)	(123,800)	(113,500)	(123,300)	(103,643)
SERVICES & CHARGES						
61-0731-5413	SEWER			3,284,000	3,230,000	3,047,491
61-0731-5415	TELEPHONE	9,500	9,500	5,500	5,500	4,916
61-0731-5416	METER READING COSTS	7,000	7,000	7,000	7,000	6,852
61-0731-5421	OFFICIAL NOTICES/ADVERTISING		500		500	500
61-0731-5425	CONFERENCES & MEMBERSHIPS	4,000	8,000	4,000	8,200	3,779
61-0731-5428	ALLOCATED INSURANCE COST	44,500	44,500	42,380	42,380	40,365
61-0731-5432	MILEAGE & TECHNOLOGY	600	800	400	800	282
61-0731-5433	EQUIPMENT RENTAL	1,500	1,500	500	1,500	362
61-0731-5437	LANDFILL DISPOSAL TAXES	2,000	2,000	2,000	2,000	431
61-0731-5493	LOCK BOX CHARGES	13,000	13,000	12,675	12,000	9,499
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHAR		(82,100)	(86,800)	(3,358,455)	(3,309,880)	(3,114,477)
TRANSFERS OUT						
61-0731-5480	TAXES	3,100	3,100	3,100	3,100	2,790
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(3,100)	(3,100)	(3,100)	(3,100)	(2,790)
FACILITY CHARGES						
61-0731-5541	DEPRECIATION	375,000	375,000	375,000	375,000	399,329
61-0731-5551	WATER	1,000	1,000	900	1,000	758
61-0731-5552	ELECTRICITY	10,000	10,000	10,000	10,000	8,762
61-0731-5554	NATURAL GAS	12,000	12,000	12,000	12,000	8,355
61-0731-5559	BUILDING MAINTENANCE-OTHER	20,000	20,000	20,000	20,000	15,743
61-0731-5561	CITY SUPPORT-ENG & ADMIN	140,900	140,900	133,600	134,560	134,100
61-0731-5572	ELECTRICITY-SEWER LIFT STATIONS	26,000	30,000	26,000	26,000	29,921
NET OF REVENUES/APPROPRIATIONS - FACILITY CHARGES		(584,900)	(588,900)	(577,500)	(578,560)	(596,968)
PRINCIPAL						
61-0731-5611.8031	PRINCIPAL 2021B	115,000	115,000	105,000	105,000	
NET OF REVENUES/APPROPRIATIONS - PRINCIPAL		(115,000)	(115,000)	(105,000)	(105,000)	
DEBT SERVICE						
61-0731-5691.8031	BANK FEES 2021B			200	200	200
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE				(200)	(200)	(200)
CLAIMS, CONTRIB. AND AWARDS						
61-0731-5741	DEPRECIATION-CIAC	2,000,000	2,000,000	2,060,000	2,060,000	2,060,525
NET OF REVENUES/APPROPRIATIONS - CLAIMS, CONTRIB.		(2,000,000)	(2,000,000)	(2,060,000)	(2,060,000)	(2,060,525)

City of Franklin, WI
Sewer - Fund 61

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
CAPITAL OUTLAY						
61-0731-5811	AUTO EQUIPMENT	43,000	43,000	90,300	85,405	
61-0731-5813	OFFICE EQUIPMENT				33,810	962
61-0731-5814	NONMOTORIZED EQUIPMENT			4,250	4,250	
61-0731-5819	OTHER CAPITAL EQUIPMENT	90,000	90,000	65,000	65,000	
61-0731-5826	SANITARY SEWER CONSTRUCTION	550,000	1,550,000			14,594
61-0731-5827	SEWER LIFT/PUMP STATION CONSTRUCTION			153,445	153,445	
61-0731-5829	SANITARY SEWER REHAB		1,160,000	691,606	691,608	1,576,509
61-0731-5841	COMPUTER EQUIPMENT			690	690	
61-0731-5843	COMPUTER SOFTWARE	20,000	20,000			1,852
61-0731-5899	Capitalized Assets	(640,000)	(2,800,000)	(910,000)	(305,000)	(14,594)
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(63,000)	(63,000)	(95,291)	(729,208)	(1,579,323)
	Total Expenditures	(4,053,670)	(4,107,963)	(7,386,813)	(8,074,529)	(8,492,107)
NET OF REVENUES/APPROPRIATIONS - FUND 61		3,576,695	3,522,402	615,538	(739,953)	(1,909,675)
BEGINNING FUND BALANCE		67,327,967	66,363,971	65,748,433	65,748,433	67,658,107
ENDING FUND BALANCE		70,904,662	69,886,373	66,363,971	65,008,480	65,748,432

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WATER UTILITY
Fund 65

PROGRAM: Water Utility

PROGRAM MANAGER: Water Utility Superintendent

PROGRAM DESCRIPTION:
The City of Franklin Water Utility, overseen by the Franklin Board of Water Commissioners, is accounted for as an Enterprise Fund. It generates revenue from direct charges to customers based on water usage and ensures high-quality water services to Franklin residents. The Water Utility purchases its water from the City of Oak Creek and maintains and operates Franklin's water system infrastructure.

Renewed Partnership with Oak Creek: In September of 2024, Franklin secured a landmark 40-year water supply agreement with the City of Oak Creek, with an option for renewal. This agreement guarantees Franklin a stable and high-quality water supply for decades at favorable rates while solidifying a renewed partnership in which Franklin is treated as a partner. This deal ensures long-term water security and financial predictability for the City.

Services:
- Install, maintain, and read water meters, including upgrades and replacements.
- Maintain and repair water valves, hydrants, and mains, and perform inspections for new utility construction.
- Manage billing and collections for water services.
- Operate and maintain city booster pumping stations and water towers.
- Respond to and resolve customer concerns and water-related emergencies.

STAFFING:

Authorized Positions (FTE)	2022	2023	2024	2025	2026
Superintendent	0.50	0.50	0.50	0.50	0.50
Operator II	1.00	1.00	1.00	1.00	1.00
Operator I	1.00	1.00	1.00	1.00	1.00
Water Technician	2.50	3.00	3.00	3.00	3.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.75
Seasonal Maintenance	0.00	0.00	0.00	0.00	0.00
Total Water	**5.75**	**6.25**	**6.25**	**6.25**	**6.25**
Total Water & Sewer	**11.50**	**12.50**	**12.50**	**12.50**	**12.50**

The Water Utility and Sanitary Sewer Division shares employees, with allocations varying by year

City of Franklin, WI
2026 Water Utility

ACTIVITY MEASURES:

Activity	**2022**	**2023**	**2024**	**2025**	**2026**
Avg. Daily Consumption (Gallons)	2.95	3.00	3.00	3.10	N/A
Avg. No. Water Utility Customers	8725	8750	8780	8900	N/A
Miles Water Main	185.6	188.6	190.6	191	N/A
Number of Fire Hydrants	2830	2855	2880	2900	N/A
Number of Water Laterals Repaired	20	19	17	12	N/A
Number of Water Mains Repaired	10	10	11	10	N/A

The 2025 estimates are based on previous years' data.

Capital Project Requests (2026):

		Requested	**Adopted**
Residential Meters C/O Program (600 meters) *Accounting #65-0771-5815*		$200,000.00	
Abandon Well 8 *Accounting #65-0771-5849*		$200,000.00	
Abandon Well 10 *Accounting #65-0771-5849*		$200,000.00	
Auto Equipment (Lease Vehicles) *Accounting #65-0771-5811*		$43,000.00	
SCADA Software Enhancements *Accounting #65-0771-5843*		$90,000.00	
Loomis Road Water Main Extension *Accounting #65-0771-5830*		$300,000.00	
Water Extensions (N/A) *Accounting #65-0771-5830*		$225,000.00	
Additional Funds for the Water Tower Project *Accounting # 65-0771-5856*		$	
	Total:	**$1,258,000.00**	

Future Consideration

City of Franklin, WI
Water - Fund 65

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
CHARGES FOR SERVICES						
65-0000-4459	PUBLIC FIRE PROTECTION - CITY	270,000	270,000	270,000	270,000	270,000
65-0000-4460	UNMETERED SALES	20,000	20,000	40,370	20,000	25,726
65-0000-4461	METERED SALES-RESIDENTIAL	3,150,000	3,150,000	3,115,835	3,100,000	3,083,326
65-0000-4462	METERED SALES-COMMERCIAL	770,000	770,000	772,250	745,000	741,008
65-0000-4463	METERED SALES-INDUSTRIAL	410,000	410,000	427,905	425,000	403,322
65-0000-4464	PRIVATE FIRE PROTECTION	135,000	135,000	139,670	135,000	139,008
65-0000-4465	METERED SALES TO PUBLIC AUTHOR	245,000	245,000	239,410	260,000	247,714
65-0000-4466	FORFEITED DISCOUNT	25,000	25,000	42,300	25,000	37,847
65-0000-4467	PUBLIC FIRE PROTECTION-BILLED	295,000	285,000	294,250	285,000	293,737
65-0000-4468	METERED SALES-MULTIFAMILY	825,000	825,000	813,220	820,000	806,112
65-0000-4469	METERED SALES-IRRIGATION	155,000	155,000	156,325	140,000	146,759
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR $		6,300,000	6,290,000	6,311,535	6,225,000	6,194,559
INVESTMENT EARNINGS						
65-0000-4711	INTEREST INCOME	145,000	125,000	147,720	140,000	198,374
65-0000-4717	BOND PROCEEDS INTEREST INCOME			11,340		110,715
65-0000-4719	MISCELLANEOUS INTEREST	40,000	40,000	40,000		40,462
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EA		185,000	165,000	199,060	140,000	349,551
MISCELLANEOUS REVENUE						
65-0000-4725	WATER PROPERTY RENT	119,000	119,000	121,430	100,925	85,514
65-0000-4751	PROPERTY SALE	1,000	1,000	1,280		12,075
65-0000-4781	REFUNDS/REIMBURSEMENTS			1,805		
65-0000-4782	REFUND/REIMBURSEMNT-INSURANCE					1,238
65-0000-4790	CAPITAL CONTRIBUTIONS	1,000,000	1,000,000	1,000,000	1,000,000	559,138
65-0000-4799	OTHER WATER REVENUE	20,000	20,000	22,085	10,000	23,753
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOU		1,140,000	1,140,000	1,146,600	1,110,925	681,718
FUND TRANSFERS						
65-0000-4839	TSFR FR DEVELPMT-IMPACT FD27			1,389,293		2,750,887
NET OF REVENUES/APPROPRIATIONS - FUND TRANSFERS				1,389,293		2,750,887
	Total Revenues	7,625,000	7,595,000	9,046,488	7,475,925	9,976,715
PERSONAL SERVICES						
65-0751-5111	SOURCE OF SUPPLY-OPER LABOR				180	
65-0752-5111	PUMPING-OPERATIONS LABOR	63,500	90,000	34,485	138,000	82,506
65-0752-5112	PUMPING-MAIN LABOR PUMPING	1,000	1,000	150	1,050	212
65-0752-5113	PUMP EXP - MAIN EXP PUMP PLANT	20,000	20,000	15,000	20,000	15,133
65-0753-5111	WATER TREAT OPERATION LABOR	5,000	1,000	2,555		230
65-0753-5112	WATER TREAT MAINT LABOR	1,000		590		128
65-0754-5111	TRANS & DISTR OPER LABOR	75,000	80,000	66,035	40,000	27,598
65-0754-5112	MAINT LABOR-DISTR RESERVOIR	500	500	150	500	
65-0754-5113	MAINT LABOR-MAINS	30,000	30,000	26,970	30,000	25,099
65-0754-5114	LOCATING LABOR - MAINS	20,000	20,000	5,280	20,000	15,138
65-0754-5115	MAINT LABOR-SERVICES	12,000	24,000	9,550	25,000	10,627
65-0754-5116	LOCATING LABOR-SERVICES	16,000	20,000	14,000	20,000	8,966
65-0754-5117	MAINT LABOR-METERS	50,000	57,000	46,710	57,000	40,195
65-0754-5118	MAINT LABOR-HYDRANTS	25,000	25,000	19,595	25,000	9,068
65-0754-5119	MAINT LABOR-PLANT	48,000	34,000	43,470	32,000	42,763
65-0754-5120	LABOR-GIS/MAPPING	11,000		200		
65-0757-5111	METER READING LABOR	8,000	6,600	6,230	6,600	6,033
65-0757-5112	ACCTG & COLLECTION LABOR	25,000	36,000	36,335	38,000	33,795
65-0757-5113	ACCTG & COLL PAYROLL EXP	16,000	16,000	14,930	14,930	14,430
65-0758-5111	ADMIN & GENERAL PAYROLL EXP	92,500	92,500	87,970	87,970	88,870
65-0758-5112	EMPL BEN-SICK & OTHER LEAVE	23,100	20,200	13,640	20,200	19,669
65-0758-5118	EMPL BEN-COMP TIME TAKEN EX	7,000	5,000	5,410	4,750	2,522
65-0758-5133	EMPL BEN-LONGEVITY EXP	725	725	660	900	772
65-0758-5134	EMPL BEN-HOLIDAY EXP	12,175	12,175	20,740	15,250	21,053
65-0758-5135	EMPL BEN-VACATION EXP	17,670	17,670	22,120	20,400	29,364
NET OF REVENUES/APPROPRIATIONS - PERSONAL SER		(580,170)	(609,370)	(492,775)	(617,730)	(494,171)

City of Franklin, WI
Water - Fund 65

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
SUPPLIES						
65-0751-5329	OPERATING SUPPLIES	13,000	18,000	12,000	18,000	10,324
65-0751-5371	MAINT OF WATER SOURCE PLANT	12,000	12,000	940	12,000	2,360
65-0753-5336	WATER TREAT CHEMICALS					164
65-0754-5347	TRANS&DISTR SAFETY SUPP EXP	6,000	6,000	1,930	6,000	3,417
65-0754-5371	TRANS & DISTR OPER SUPP EXP	35,000	35,000	23,470	30,000	18,235
65-0754-5372	MAINT EXP-DISTR RESERVOIR	15,000	26,000	3,580	26,000	2,845
65-0754-5373	MAINT EXP-MAINS	80,000	90,000	73,890	80,127	116,668
65-0754-5375	MAINT EXP-SERVICES	80,000	85,000	78,675	85,000	82,815
65-0754-5377	MAINT EXP-METERS	10,000	10,000	4,710	7,000	2,958
65-0754-5378	MAINT EXP-HYDRANTS	50,000	55,000	17,190	59,823	18,294
65-0754-5379	MAINT EXP-PLANT	10,000	16,000	500	16,000	3,515
65-0757-5311	POSTAGE	10,000	10,000	8,355	10,000	8,115
65-0757-5329	OPERATING SUPPLIES	2,000	2,000	1,265	1,500	1,970
65-0758-5312	OFFICE SUPPLIES	3,000	3,000	1,735	3,600	1,776
65-0758-5328	EDUCATION SUPPLIES	300	300	110	300	
65-0758-5332	TRANSPORTATION EXP	25,000	25,000	17,010	25,000	19,767
65-0758-5371	MAINTENANCE OF GENERAL PLAN	11,000	18,000	10,875	17,000	6,353
65-0758-5399	MISC GENERAL EXPENSE	1,000	1,000	200	1,000	362
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(363,300)	(412,300)	(256,435)	(398,350)	(299,938)
SERVICES & CHARGES						
65-0751-5411	WHOLESALE WATER	3,500,000	3,500,000	3,453,600	3,400,000	3,388,644
65-0757-5491	BANK FEES	13,000	13,000	11,760	13,000	9,499
65-0758-5424	MEMBERSHIPS/DUES	1,200	1,200	325	1,200	121
65-0758-5425	CONFERENCES & SCHOOLS	8,000	8,000	5,030	9,000	3,804
65-0758-5432	MILEAGE & TECHNOLOGY	1,000	1,000	285	1,000	282
NET OF REVENUES/APPROPRIATIONS - SERVICES & CH/		(3,523,200)	(3,523,200)	(3,471,000)	(3,424,200)	(3,402,350)
FACILITY CHARGES						
65-0752-5552	PUMPING-FUEL-ELECTRIC	60,000	60,000	58,885	60,000	55,330
65-0758-5511	PROPERTY INSURANCE-BUILDING	9,610	9,610	9,330	9,330	8,900
65-0758-5512	AUTO/EQUIPMENT INSURANCE	4,815	4,815	4,675	4,675	4,290
65-0758-5515	BOILER INSURANCE	25,775	25,775	25,025	25,025	23,675
65-0758-5516	UMBRELLA INSURANCE	3,965	3,965	3,850	3,850	3,500
65-0758-5552	ELECTRICITY-S&W Bldg	8,000	8,000	7,000	7,000	7,115
65-0761-5541	DEPRECIATION	573,000	550,000	495,000	495,000	577,982
65-0761-5551	WATER	2,800	2,800	2,760	2,500	2,552
NET OF REVENUES/APPROPRIATIONS - FACILITY CHAR(		(687,965)	(664,965)	(606,525)	(607,380)	(683,344)
CONTRACTUAL SERVICES						
65-0753-5299	WATER TREATMENT TESTS	15,000	15,000	5,325	10,000	4,526
65-0754-5257	STORAGE SOFTWARE MAINT	35,000	35,000	29,865	30,000	21,353
65-0758-5213	ANNUAL AUDIT SERVICES	10,000	10,000	16,195	8,780	6,100
65-0758-5219	OUTSIDE SERVICES	80,000	110,000	45,065	72,970	61,254
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(140,000)	(170,000)	(96,450)	(121,750)	(93,233)
EMPLOYEE BENEFITS						
65-0758-5152	EMPL BEN-RETIREMENT EXP	46,670	46,670	42,355	43,500	(35,225)
65-0758-5153	EMPL BEN-RETIREE HEALTH EXP	2,435	2,435	3,050	3,050	2,997
65-0758-5154	EMPL BEN-GROUP HEALTH&DENTA	78,580	82,435	84,375	91,820	90,159
65-0758-5155	EMPL BEN-LIFE INSURANCE EXP	1,420	1,420	1,220	1,440	1,279
65-0758-5156	EMPL BEN-WORKERS COMP EXP	7,995	7,995	6,255	6,500	6,860
65-0758-5159	EMPLOYEE BENEFITS-ALLOCATED	32,400	32,400	30,700	30,700	30,800
65-0761-5151	TAXES-FICA	35,000	35,000	28,735	35,000	29,912
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BEN		(204,500)	(208,355)	(196,690)	(212,010)	(126,782)
CONTINGENCY						
65-0758-5499	PSC ASSESSMENTS	9,000	10,000	6,300	10,000	8,035
NET OF REVENUES/APPROPRIATIONS - CONTINGENCY		(9,000)	(10,000)	(6,300)	(10,000)	(8,035)
TRANSFERS OUT						
65-0761-5480	TAXES-PROPERTY TAX EQUIVALN	950,000	950,000	877,000	877,000	950,541
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OU		(950,000)	(950,000)	(877,000)	(877,000)	(950,541)

City of Franklin, WI
Water - Fund 65

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
CLAIMS, CONTRIB. AND AWARDS						
65-0761-5741	DEPREC-CONTRIB IN AID CONST	950,000	950,000	920,000	920,000	914,983
NET OF REVENUES/APPROPRIATIONS - CLAIMS, CONTR		(950,000)	(950,000)	(920,000)	(920,000)	(914,983)
CAPITAL OUTLAY						
65-0761-5849	LOSS ON ABANDONED PROPERTY					32,700
65-0771-5811	AUTO EQUIPMENT	43,000	43,000	47,240	25,620	89,995
65-0771-5814	NONMOTORIZED EQUIPMENT			3,705	4,250	
65-0771-5815	SHOP EQUIPMENT	200,000	200,000	148,090	150,078	172,428
65-0771-5830	WATER EXTENSION/IMPROVEMENT		4,050,400	562,920	750,190	89,011
65-0771-5841	COMPUTER EQUIPMENT			10,610	11,039	9,870
65-0771-5843	SOFTWARE	90,000	90,000	12,025	24,055	3,659
65-0771-5849	ABANDONMENT COST		400,000			
65-0771-5856	WATER STORAGE STRUCTURE			2,484,000	2,340,427	5,740,440
65-0771-5899	Capitalized Assets	(290,000)		(2,232,570)	(925,620)	(6,017,064)
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLA		(43,000)	(4,783,400)	(1,036,020)	(2,380,039)	(121,039)
INTEREST						
65-0771-5621	INTEREST ON LONG-TERM DEBT	141,626	141,626	148,451	148,451	123,524
65-0771-5622	Amort Bond Disc/Premium					(4,859)
65-0771-6505	INTERFUND INTEREST	390		867	867	1,331
NET OF REVENUES/APPROPRIATIONS - INTEREST		(142,016)	(141,626)	(149,318)	(149,318)	(119,996)
DEBT SERVICE						
65-0771-5691.801	BANK FEES 2014B	400	400	400	400	400
65-0771-5691.803	BANK FEES - 2023A WATER TOWER	200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(600)	(600)	(600)	(600)	(600)
	Total Expenditures	(7,593,751)	(12,423,816)	(8,109,113)	(9,718,377)	(7,215,012)
NET OF REVENUES/APPROPRIATIONS - FUND 65		31,249	(4,828,816)	937,375	(2,242,452)	2,761,703
BEGINNING FUND BALANCE		62,145,714	62,611,361	61,673,986	61,673,986	58,912,283
ENDING FUND BALANCE		62,176,963	57,782,545	62,611,361	59,431,534	61,673,986

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GRANT FUNDS
Funds 13, 14, 20, 21, 25

The City receives grants for Health, Public Safety, and Community Development. The grants range from a few thousand dollars to hundreds of thousands of dollars. Grants fund various programs or specialized equipment that meet the terms of the grants. Grants are generally from Federal Government sources administered through the State. These grants are subject to periodic audits for compliance with Federal Grant regulations.

In 2021, the American Rescue Plan provided the City with a $3.748 million grant, payable over two years. This federal grant was designed to aid local governments in addressing the adverse impacts of the COVID-19 pandemic. The City demonstrated revenue shortfalls due to the Pandemic and thus has more latitude in how these resources may be used.

The 2022 Capital Improvement Program designated $1,556,200 for two projects for City business operations: a fiber infrastructure network and a new phone system. These funds were carried forward to the 2023 Capital Improvement Program. In 2023, additional funds of $275,000 were allocated to fund the purchase of WAN Equipment and Firewalls.

The 2023 through 2026 Capital Improvement Plan will supply funding for the remainder of the American Rescue Plan funds that were allocated to the Fiber Optic Infrastructure Project, Department of Public Works Utilities Project, Water Tower Project on Lovers Lane, and potential use for the Energy Efficiency Project.

City of Franklin, WI
Opioid - Fund 13

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
MISCELLANEOUS REVENUE						
13-0000-4799	MISCELLANEOUS REVENUE	43,840	20,338	43,382	15,913	115,436
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOU		43,840	20,338	43,382	15,913	115,436
NET OF REVENUES/APPROPRIATIONS - FUND 13		43,840	20,338	43,382	15,913	115,436
BEGINNING FUND BALANCE		251,123	251,121	207,739	207,739	92,303
ENDING FUND BALANCE		294,963	271,459	251,121	223,652	207,739

City of Franklin, WI

American Rescue Plan - Fund 14

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
INTERGOVERNMENTAL						
14-0000-4143	BLOCK GRANTS					266,070
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL						266,070
TRANSFERS OUT						
14-0000-5597	TSFR TO CAPITAL OUTLAY FD 41					7,000
14-0000-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46				1,512,000	259,070
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT					(1,512,000)	(266,070)
CONTRACTUAL SERVICES						
14-0152-5213	ANNUAL AUDIT SERVICES				5,600	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES					(5,600)	
NET OF REVENUES/APPROPRIATIONS - FUND 14					(1,517,600)	
BEGINNING FUND BALANCE		46,023	46,023	46,023	46,023	46,023
ENDING FUND BALANCE		46,023	46,023	46,023	(1,471,577)	46,023

City of Franklin, WI
Fire Dept Grants - Fund 20

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
INTERGOVERNMENTAL						
20-0000-4143	BLOCK GRANTS	7,800	7,800	122,485	8,580	9,224
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNM		7,800	7,800	122,485	8,580	9,224
SUPPLIES						
20-0221-5329.708	ACT 102-Operating Supplies-1060	50,000	50,000	5,380	15,380	
20-0221-5329.709	OPERATING SUPPLIES	2,400	3,200	2,208	3,200	
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(52,400)	(53,200)	(7,588)	(18,580)	
CAPITAL OUTLAY						
20-0221-5818	SAFETY EQUIPMENT					647
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY						(647)
NET OF REVENUES/APPROPRIATIONS - FUND 20		(44,600)	(45,400)	114,897	(10,000)	8,577
BEGINNING FUND BALANCE		130,168	137,021	22,124	22,124	13,547
ENDING FUND BALANCE		85,568	91,621	137,021	12,124	22,124

City of Franklin, WI
Police Grants - Fund 21

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
INTERGOVERNMENTAL						
21-0000-4143	BLOCK GRANTS	148,040	148,040	41,060	128,520	54,117
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNM		148,040	148,040	41,060	128,520	54,117
EMPLOYEE BENEFITS						
21-0211-5199.705	ALLOCATED PAYROLL COST	28,000	28,000	18,500	28,000	11,796
21-0211-5199.705	ALLOCATED PAYROLL COST	12,500	12,500		12,500	
21-0211-5199.705	ALLOCATED PAYROLL COST	23,000	23,000	14,000	23,000	10,871
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BEN		(63,500)	(63,500)	(32,500)	(63,500)	(22,667)
CONTRACTUAL SERVICES						
21-0211-5220.705	PARTICIPATING COMMUNITIES IN GRA	18,500	18,500		18,500	
21-0211-5220.705	PARTICIPATING COMMUNITIES IN GRA	23,000	23,000	14,000	23,000	8,442
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(41,500)	(41,500)	(14,000)	(41,500)	(8,442)
SUPPLIES						
21-0211-5329.700	OPERATING SUPPLIES	4,000	4,000	5,600	4,000	
21-0211-5329.701	SUPPLIES - BULLETPROOF VESTS GRA	4,000	4,000	(735)		3,805
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(8,000)	(8,000)	(4,865)	(4,000)	(3,805)
SERVICES & CHARGES						
21-0211-5423	TRAINING EXP	19,520	19,520	9,760	19,520	9,671
NET OF REVENUES/APPROPRIATIONS - SERVICES & CH		(19,520)	(19,520)	(9,760)	(19,520)	(9,671)
NET OF REVENUES/APPROPRIATIONS - FUND 21		15,520	15,520	(20,065)		9,532
BEGINNING FUND BALANCE		535	(24,609)	(4,544)	(4,544)	(14,075)
ENDING FUND BALANCE		16,055	(9,089)	(24,609)	(4,544)	(4,543)

City of Franklin, WI
Health Grants - Fund 25

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
INTERGOVERNMENTAL						
25-0000-4143.699	GRANT RES CDC PUB HLTH WKFC DEV			30,759	30,759	33,430
25-0000-4143.699	BLOCK GRANTS	94,355		92,828		134,185
25-0000-4143.699	EPID & LAB CAP FOR INFEC DIS					16,654
25-0000-4143.700	BLOCK GRANTS			6,570	8,000	450
25-0000-4143.700	AWY-Alliance for WI Youth-BLOCK GRANTS				20,696	
25-0000-4143.701	BLOCK GRANTS-Prevention	4,172		4,372	4,372	4,366
25-0000-4143.701	BLOCK GRANT-FACT-FightAgainstCorpT	3,000		4,731	3,000	3,820
25-0000-4143.701	BLOCK GRANTS-WI WINS	1,678	1,678	1,078	1,078	832
25-0000-4143.701	BLOCKGRANT-ChildhoodLeadPoisonPrev	1,763		1,360	1,263	2,308
25-0000-4143.702	BLOCK GRANTS-MCH-Maternal Child He	7,712		4,865	6,861	5,409
25-0000-4143.702	GRANTS - PH INFRASTRUCTURE GRAN	25,000		2,098	25,000	86
25-0000-4143.702	BLOCK GRANTS-IMM ACTION PLAN	4,691		13,095	60,353	16,999
25-0000-4143.702	BLOCK GRANTS - SOR3 Grant					122
25-0000-4143.703	BLOCKGRANT-CRI-CitiesReadinessInitiat	13,267		32,107	60,841	3,070
25-0000-4143.703	BLOCK GRANTS-PHEP-PublicHealthEme	28,681		53,411	29,660	44,413
25-0000-4143.703	BLOCK GRANTS-Seniors-CDBG	5,000			5,000	
25-0000-4143.703	GRANT REV-DRUG-FREE COMM SUPP	124,161		120,000	120,000	222,802
25-0000-4143.703	BLOCK GRANTS-Communicable Disease	2,500		3,840	3,500	3,415
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNM		315,980	1,678	371,114	380,383	492,361
MISCELLANEOUS REVENUE						
25-0000-4799.702	MISC REVENUE-AH&W-AdultHealth&Wellness			1,150	1,141	1,200
25-0000-4799.702	MISC REVENUE-Senior Fall Prevention			230	1,066	230
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REVENUE				1,380	2,207	1,430
UNCLASSIFIED						
25-0411-5111		63,352	63,352	60,484	59,309	58,272
25-0411-5151		5,339	5,339	5,098	4,914	4,620
25-0411-5152		5,025	5,025	4,631	4,465	4,286
25-0411-5154		9,907	10,663	9,907	9,851	9,595
25-0411-5155		235	235	225	218	203
25-0411-5156		91	91	80	64	78
NET OF REVENUES/APPROPRIATIONS - Unclassified		(83,949)	(84,705)	(80,425)	(78,821)	(77,054)
PERSONAL SERVICES						
25-0411-5134.703	HOLIDAY PAY	3,758	3,758	3,588	3,459	3,606
25-0411-5135.703	VACATION PAY - DRUG FREE	2,684	2,684	2,563	2,471	237
NET OF REVENUES/APPROPRIATIONS - PERSONAL SER		(6,442)	(6,442)	(6,151)	(5,930)	(3,843)
EMPLOYEE BENEFITS						
25-0411-5153.703	RETIREE-DRUG-FREE COMM SUPP PR	112	112	93	109	151
25-0411-5199	ALLOCATED PAYROLL COST	32,263	32,263	59,652	66,105	28,105
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BEN		(32,375)	(32,375)	(59,745)	(66,214)	(28,256)
CONTRACTUAL SERVICES						
25-0411-5299.703	SUNDRY CONTRACTORS-DRUG-FREE COMM SUPP			7,640		34,210
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES				(7,640)		(34,210)

City of Franklin, WI
Health Grants - Fund 25

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
SUPPLIES						
25-0411-5311.700	AWY-Alliance for WI Youth-POSTAGE				250	
25-0411-5312.700	AWY-Alliance for WI YouthOFFICE SUPPLIES				9,946	
25-0411-5312.702	OFFICE SUPPLIES - SOR3 Grant					122
25-0411-5312.703	OFFICE SUPP-DRUG-FREE COMM SUPP PROG			1,517		
25-0411-5313.699	PRINTING	3,000	3,000	1,810		3,617
25-0411-5313.700	AWY-Alliance for WI Youth-PRINTING				3,950	
25-0411-5313.702	PRINTING - SOR3 Grant					859
25-0411-5313.703	PRINTING-DRUG-FREE COMM SUPP PROG			250		1,160
25-0411-5329.699	OPERATING SUPPLIES			7,774	7,774	
25-0411-5329.699	OPERATING SUPPLIES	60,355	60,355	98,080		148,608
25-0411-5329.700	OPERATING SUPPLIES				8,000	6,839
25-0411-5329.700	AWY-Alliance for WI Youth-OPERATNG SUPPL			2,000	2,150	
25-0411-5329.701	OPERATING SUPPLIES-PreventionBlock	4,172	4,172	3,466	4,372	4,367
25-0411-5329.701	OPERATING SUPPLIES-FightAgainstCor	3,000	3,000	4,731	3,000	3,547
25-0411-5329.701	COMPLIANCE CHECK-WI WINS Grant	1,078	1,078	1,883	1,078	95
25-0411-5329.701	OPERATING SUPPLIES-Childhood Lead	1,263	1,263	2,273	1,263	945
25-0411-5329.702	OPERATING SUPPLIES-Maternal Child H	6,712	6,712	5,808	2,605	2,187
25-0411-5329.702	OPERATING SUPPLIES - PHI Grant	25,000	25,000	2,098	25,000	86
25-0411-5329.702	OPERATING SUPPLIES-ImmunizatnActio	2,691	2,691	9,235	57,353	15,716
25-0411-5329.702	OPERATING SUPPLIES-Adult Health Wellness			1,150	1,141	622
25-0411-5329.702	OPERATING SUPPLIES-Senior Fall Preventn			230	1,066	22
25-0411-5329.703	OPERATING SUPPLIES-Cities Readiness	7,714	7,714	32,107	22,586	3,835
25-0411-5329.703	OPERATING SUPPLIES-PublicHealthEme	651	651	68,603	25,521	30,444
25-0411-5329.703	OPERATING SUPPLIES-Seniors-CDBG	5,000	5,000	3,265	5,000	3,147
25-0411-5329.703	OPERATING SUPPLIES-DRUG-FREE CC	18,279	18,279	18,279	18,279	33,100
25-0411-5329.703	OPERATING SUPPLIES-Communicable D	1,500	1,500	300	1,500	543
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(140,415)	(140,415)	(264,859)	(201,834)	(259,861)
SERVICES & CHARGES						
25-0411-5410.703	DATA COMMUNICATION SERVICE-PHEP			178		6,400
25-0411-5424.703	MEMBERSHIPS/DUES-DRUG-FREE COMM SUPP					350
25-0411-5425.699	CONFERENCES & SCHOOLS	30,000	30,000	8,889		47,008
25-0411-5425.700	CONFERENCES-AWY-Alliance WI Youth				4,400	
25-0411-5425.703	CONFERENCES-Cities Readiness Initiativ	5,553	5,553		3,391	
25-0411-5425.703	CONFERENCES-Public Health Emergenc	1,867	1,867	1,170	4,139	1,900
25-0411-5425.703	CONFERENCES-Drug-Free Commty Sup	14,898	14,898	14,898	14,898	16,570
25-0411-5425.703	CONFERENCES&SCHOOLS-CommunicableDisease					45
25-0411-5432.703	MILEAGE & TECHNOLOGY			205		254
NET OF REVENUES/APPROPRIATIONS - SERVICES & CH		(52,318)	(52,318)	(25,340)	(26,828)	(72,527)
NET OF REVENUES/APPROPRIATIONS - FUND 25		481	(314,577)	(71,666)	2,963	18,040
BEGINNING FUND BALANCE		220,405	125,883	197,549	197,549	179,509
ENDING FUND BALANCE		220,886	(188,694)	125,883	200,512	197,549

City of Franklin, WI
Other Grants - Fund 26

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
INTERGOVERNMENTAL						
26-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS					5,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL						5,000
NET OF REVENUES/APPROPRIATIONS - FUND 26						5,000
BEGINNING FUND BALANCE		28,738	23,738	23,738	23,738	18,738
ENDING FUND BALANCE		28,738	23,738	23,738	23,738	23,738

SPECIAL REVENUE FUNDS
Funds 24, 28, 29

St Martins Fair Fund 24

Held annually over Labor Day weekend, the St. Martins Fair attracts hundreds of vendors, musicians, food vendors, and local growers, drawing more than 100,000 visitors. Resources for the fund include vendor licenses, donations, and a General Fund contribution. Expenditures are primarily directed toward public safety, traffic control, sanitation, and event support.

Donations Fund 28

The City receives donations from community businesses, organizations, and individuals designated for specific purposes. The Common Council accepts donations on behalf of the City, and funds are held until projects or programs consistent with the donors' intent are undertaken. Examples include funding for a third Police Department K-9 unit (2017) and support for Kayla's Playground at Franklin Woods (2015). Excess funds from Kayla's Krew were turned over to the City and remain available for future improvements and maintenance.

Civic Celebrations Fund 29

The City hosts the annual Independence Day celebration at City Hall and Lions' Legend Park. Resources include beverage and game ticket sales, donations, and a General Fund contribution, which has increased in recent years to sustain the event. Activities include a parade, fireworks, music, and games, with significant support from volunteers and public safety personnel. In 2025, the event was extended to three days, with additional Sunday hours dedicated to carnival rides and games.

City of Franklin, WI
St Martin's Fair - Fund 24

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
LICENSES & PERMITS						
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	25,000	25,000	23,835	25,000	25,825
NET OF REVENUES/APPROPRIATIONS - LICENSES & PE		25,000	25,000	23,835	25,000	25,825
MISCELLANEOUS REVENUE						
24-0000-4730	DONATIONS-Cash			1,700		1,750
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REVENUE				1,700		1,750
FUND TRANSFERS						
24-0000-4834	TRSFER FROM GENERAL FUND 01	130,000	130,000	41,000	41,000	41,000
NET OF REVENUES/APPROPRIATIONS - FUND TRANSFE		130,000	130,000	41,000	41,000	41,000
PERSONAL SERVICES						
24-0529-5111	SALARIES-FT	7,340	7,720	7,141	7,420	9,074
24-0529-5113	SALARIES-PT					285
24-0529-5117	SALARIES-OT	22,930	23,670	21,421	22,570	28,779
NET OF REVENUES/APPROPRIATIONS - PERSONAL SER		(30,270)	(31,390)	(28,562)	(29,990)	(38,138)
EMPLOYEE BENEFITS						
24-0529-5151	FICA	2,241	2,319	2,185	2,235	2,794
24-0529-5152	RETIREMENT	3,980	4,103	3,816	3,892	4,408
24-0529-5153	RETIREE GROUP HEALTH	107	111	91	133	68
24-0529-5154	GROUP HEALTH & DENTAL	4,290	4,813	4,107	4,355	5,963
24-0529-5155	LIFE INSURANCE	67	70	67	68	95
24-0529-5156	WORKERS COMPENSATION INS	476	492	415	407	539
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BEN		(11,161)	(11,908)	(10,681)	(11,090)	(13,867)
SUPPLIES						
24-0529-5329	OPERATING SUPPLIES	3,700	3,700	3,700	3,700	1,943
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(3,700)	(3,700)	(3,700)	(3,700)	(1,943)
SERVICES & CHARGES						
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	500	500	500	500	370
24-0529-5433	EQUIPMENT RENTAL	18,500	18,500	17,676	20,500	17,349
24-0529-5471	BACKGROUND CHECKS					1,095
NET OF REVENUES/APPROPRIATIONS - SERVICES & CH		(19,000)	(19,000)	(18,176)	(21,000)	(18,814)
NET OF REVENUES/APPROPRIATIONS - FUND 24		90,869	89,002	5,416	220	(4,187)
BEGINNING FUND BALANCE		(99,792)	(89,037)	(94,453)	(94,453)	(90,267)
ENDING FUND BALANCE		(8,923)	(35)	(89,037)	(94,233)	(94,454)

City of Franklin, WI
Donations - Fund 28

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
MISCELLANEOUS REVENUE						
28-0000-4729	DONATIONS - OTHER DEPTS					1,339
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048					3,422
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NI	10,200	10,200	8,300	7,500	9,050
28-0000-4738	DONATIONS-POLICE-CANINE-7075/103	2,500	2,500	2,500	2,500	3,665
28-0000-4739	DONATION-PARK/REC					600
28-0000-4741	DONATIONS - OTHER POLICE-7040/104	10,300	10,300	5,000	5,000	12,378
28-0000-4744	DONATIONS-HEALTH DEPT-1049	3,000		3,980		4,050
28-0000-4746	DONATN-CommunityRiskReduction-7087	2,000		2,650		3,900
28-0521-4730.982	Kayla Playgd Ambassador-DONATION-Cash			100		100
28-0551-4747.982	DONATN-KAYLA PLAYGRD-1047-FrklinWoods			320		435
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOU		28,000	23,000	22,850	15,000	38,939
UNCLASSIFIED						
28-0000-4730						2,125
NET OF REVENUES/APPROPRIATIONS - Unclassified						2,125
UNK_REV						
28-0000-4734	DONATIONS-AED IN THE PARK 7097			4,000	30,000	
NET OF REVENUES/APPROPRIATIONS - UNK_REV				4,000	30,000	
CAPITAL OUTLAY						
28-0102-5821.703	Trees/Landscaping-EnvironmtComm-1050					200
28-0181-5812	FURNITURE/FIXTURES					1,339
28-0551-5835.982	Kayla'sPlaygrd-Equipmt&Supplies-1047					3,868
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY						(5,407)
SUPPLIES						
28-0211-5329.704	OpertgSupp-OtherPoliceDonatn-1041	70,235	70,235	5,000	68,000	8,877
28-0211-5329.706	OPERATG SUPPLS-CrimePreventn-1039	15,211	15,211	8,400	8,400	8,352
28-0211-5329.707	OperSuppl-Police-Hunter Safety-1040	2,042	2,042			
28-0211-5329.707	OPERATG SUPPLS-Police-Canine-1038	3,480	3,480	4,000	4,000	2,453
28-0221-5322.708	MEDICAL SUPPLIES-EMS Donation-1060	11,000	11,000	11,000	11,000	280
28-0221-5328.708	EducationSuppl-MiscFireDonation-1048	10,000	10,000			
28-0221-5328.708	EducationSuppl-CommRiskReduction-106	10,000	10,000	3,000	4,500	974
28-0221-5329.708	OPERATNG SUPPL-Fire Prevention-1045	1,800	1,800	2,800	2,800	992
28-0221-5329.708	OPERATNG SUPPL-MiscFireDonation-1048			900	11,000	1,396
28-0221-5329.709	OPER SUPP-AED IN THE PARK 7097/1059				30,000	
28-0411-5329	OPERATG SUPPLS-Health Donation-104	12,500		4,680	12,008	2,785
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(136,268)	(123,768)	(39,780)	(151,708)	(26,109)
NET OF REVENUES/APPROPRIATIONS - FUND 28		(108,268)	(100,768)	(12,930)	(106,708)	9,548
BEGINNING FUND BALANCE		226,981	209,479	222,409	222,409	212,860
ENDING FUND BALANCE		118,713	108,711	209,479	115,701	222,408

City of Franklin, WI

Civic Celebrations - Fund 29

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 AMENDED BUDGET	2024 ACTIVITY
LICENSES & PERMITS						
29-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	1,000	1,000	950	1,000	1,950
NET OF REVENUES/APPROPRIATIONS - LICENSES & PEI		1,000	1,000	950	1,000	1,950
CHARGES FOR SERVICES						
29-0000-4481	JULY 4 TICKET SALES	80,000	80,000	80,513	80,000	77,851
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR		80,000	80,000	80,513	80,000	77,851
MISCELLANEOUS REVENUE						
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	25,000	25,000	26,500	25,000	23,733
29-0000-4799	COMMISSIONS & MISC REVENUE	15,000	15,000	16,672	15,000	40,902
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOU		40,000	40,000	43,172	40,000	64,635
FUND TRANSFERS						
29-0000-4834	TRSFER FROM GENERAL FUND 01	30,000	30,000	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND TRANSFE		30,000	30,000	30,000	30,000	30,000
PERSONAL SERVICES						
29-0541-5111	SALARIES-FT	12,750	13,910	13,877	7,450	14,015
29-0541-5115	SALARIES-TEMP			377		340
29-0541-5117	SALARIES-OT	17,080	18,120	17,309	14,920	25,352
NET OF REVENUES/APPROPRIATIONS - PERSONAL SER		(29,830)	(32,030)	(31,563)	(22,370)	(39,707)
EMPLOYEE BENEFITS						
29-0541-5151	FICA	2,282	2,450	2,282	1,711	2,884
29-0541-5152	RETIREMENT	3,153	3,360	3,348	2,514	4,285
29-0541-5153	RETIREE GROUP HEALTH	78	85	107	57	105
29-0541-5154	GROUP HEALTH & DENTAL	4,793	5,645	6,223	3,418	6,967
29-0541-5155	LIFE INSURANCE	86	93	91	60	106
29-0541-5156	WORKERS COMPENSATION INS	486	524	386	266	624
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BEN		(10,878)	(12,157)	(12,437)	(8,026)	(14,971)
CONTRACTUAL SERVICES						
29-0541-5299	SUNDRY CONTRACTORS	85,000	93,000	79,325	78,000	81,928
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(85,000)	(93,000)	(79,325)	(78,000)	(81,928)
SUPPLIES						
29-0541-5311	POSTAGE	350	350	330	300	29
29-0541-5312	OFFICE SUPPLIES	100	100	94		
29-0541-5313	PRINTING	6,000	6,000	5,294	6,500	6,686
29-0541-5325	RECREATION SUPPLIES	17,000	1,300	16,436	22,800	23,065
29-0541-5329	OPERATING SUPPLIES	4,000	9,050	7,692	9,000	7,518
29-0541-5331	FUEL/LUBRICANTS				4,000	1,821
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(27,450)	(16,800)	(29,846)	(42,600)	(39,119)
SERVICES & CHARGES						
29-0541-5424	MEMBERSHIPS/DUES	100	100	100	100	
29-0541-5433	EQUIPMENT RENTAL	21,000	21,000	21,147	19,000	19,824
29-0541-5471	BACKGROUND CHECKS	400	400	105	400	231
NET OF REVENUES/APPROPRIATIONS - SERVICES & CH		(21,500)	(21,500)	(21,352)	(19,500)	(20,055)
NET OF REVENUES/APPROPRIATIONS - FUND 29		(23,658)	(24,487)	(19,888)	(19,496)	(21,344)
BEGINNING FUND BALANCE		6,681	12,715	32,603	32,603	53,948
ENDING FUND BALANCE		(16,977)	(11,772)	12,715	13,107	32,604