

Town of Greenevers, North Carolina



FY 2026 – 2027 BUDGET

May 25, 2026

BUDGET MESSAGE

May 25, 2026

The Honorable Mayor Diane Brown
Members of the Greenevers Board of Commissioners,
Town of Greenevers, North Carolina

Dear Mayor and Members of the Board of Commissioners:

Pursuant to Section 159-11 of the North Carolina General Statutes, I am pleased to present the proposed budget for the fiscal year (FY) beginning July 1, 2026, and ending June 30, 2027 for your review and consideration. This proposed budget provides for the continuation of existing Town services. Those town services include the following: General Government, Public Safety, Transportation, Culture & Recreation, Enterprise Operations, and the maintenance thereof, Capital Improvements, and all other things related to the municipal functions according to policies established by the Greenevers Board of Commissioners. This budget reflects \$358,375 in General Fund expenditures which is a decrease of 1.8% from the current fiscal year's budget (current) and \$475,625 in Enterprise Fund expenditures, an 8.7% increase over the current fiscal year's budget (current).

Also, General Statute 159-12 (b) requires the Town's governing body to hold a public hearing on the budget prior to adoption. This public hearing has been scheduled for Monday, June 15, 2026 at 7:00 PM in the Greenevers Community Center and will be properly advertised in local newspaper. A copy of the proposed budget document will be available for public inspection at the Town Hall during normal business hours prior to the public hearing.

Respectively submitted,

Emma C. Brinson
Town Administrator/Clerk

TOWN OF GREENEVERS – FY 2026–2027 BUDGET HIGHLIGHTS

The Town’s FY 2026–27 proposed budget presents a balanced and financially stable plan across both the General Fund and the Water & Sewer Fund, with revenues fully supporting all operating and debt obligations.

General Fund

The General Fund budget totals \$358,375, a slight 1.8% decrease from the current fiscal year. Property tax revenues increase by 14.4%, helping to offset modest declines in intergovernmental revenues, rental income, and investment earnings.

Expenditure remains balanced with revenues, with Administration representing the largest category due to rising operational costs. Public safety funding remains stable, with Police unchanged and Fire slightly increased. Modest reductions are proposed in Parks & Recreation, Community Center, and Non-Departmental expenses to manage costs. Debt service increases, reflecting ongoing financial commitments.

Water & Sewer Fund

The proposed Water & Sewer Fund totals \$475,625, reflecting an 8.7% increase over the current year. Growth is driven primarily by strong operating revenues, which are projected to rise 11.1% and remain the main funding source. While nonoperating revenues decline significantly, this is offset by an increase in other financing sources.

Expenditures are aligned with revenues and focus on maintaining system reliability. Water operations and sewer operations both increase to support ongoing maintenance and service delivery, with sewer operations representing the largest share of the budget. Debt service costs also rise, reflecting scheduled obligations. Overall, the fund emphasizes continued investment in infrastructure, system performance, and long-term sustainability.

Overall Summary

The FY 2026–27 proposed budget takes a conservative, well-managed approach, maintaining essential services while adapting to changing revenue conditions. Strategic adjustments in spending, strong utility revenues, and disciplined financial planning position the Town to sustain operations, meet obligations, and continue providing reliable services to the community.

GENERAL FUND

Functions within the General Fund

Administration:

This category covers the day-to-day operations and management of the local government. It includes salaries for administrative staff, office supplies, technology, communications, legal services, and other general expenses required to keep the local government functioning efficiently.

Governing Body:

The governing body includes elected officials such as mayors, city council members, or county commissioners. The budget for this category covers their salaries, meeting expenses, public outreach, and any other costs associated with policy-making, decision-making, and governance.

Police:

This category funds the local police department, which is responsible for maintaining public safety and enforcing laws. It includes expenses such as salaries for officers, training, equipment (e.g., vehicles, uniforms, weapons), and operating costs for police stations and emergency response systems.

Fire:

The fire department budget covers the costs associated with fire prevention, suppression, and emergency medical services. It includes firefighter salaries, equipment (fire trucks, hoses, protective gear), maintenance, training, and fire station operational costs.

Community Center:

A community center budget supports facilities that provide spaces for local events, meetings, recreational activities, and social services. Expenses may include facility maintenance, staff salaries, program development, utilities, and supplies for community programs and services.

Parks and Recreation:

This category funds the maintenance and development of public parks, recreational facilities, and programs. It includes expenses for landscaping, playgrounds, sports facilities, seasonal programs, and staff salaries, as well as community events like festivals or fitness classes.

2026 Property Taxes

	<u>Actual 2025 Values</u>	<u>Projected 2025</u>	
Real Property	\$ 27,080,400.00	\$ 25,607,264.00	
Personal Property	\$ 492,886.00	\$ 413,875.80	
Public Service	\$ 553,401.90	\$ 553,401.90	
RMV	\$ 8,561,589.30	\$ 8,561,589.30	
Deferred Value	\$ 897,134.00		
Total Property Value	\$ 35,791,143.20	\$ 35,136,131.00	2% Increase

REAL & PERSONAL PROPERTY

Tax Rate	Tax Levy	Collection Rates			
		80%	85%	90%	95%
\$ 0.50	\$ 178,955.72	\$ 143,164.57	\$ 152,112.36	\$ 161,060.14	\$ 170,007.93
\$ 0.40	\$ 143,164.57	\$ 114,531.66	\$ 121,689.89	\$ 128,848.12	\$ 136,006.34
\$ 0.30	\$ 107,373.43	\$ 85,898.74	\$ 91,267.42	\$ 96,636.09	\$ 102,004.76
\$ 0.25	\$ 89,477.86	\$ 71,582.29	\$ 76,056.18	\$ 80,530.07	\$ 85,003.97
\$ 0.20	\$ 71,582.29	\$ 57,265.83	\$ 60,844.94	\$ 64,424.06	\$ 68,003.17
\$ 0.15	\$ 53,686.71	\$ 42,949.37	\$ 45,633.71	\$ 48,318.04	\$ 51,002.38
\$ 0.10	\$ 35,791.14	\$ 28,632.91	\$ 30,422.47	\$ 32,212.03	\$ 34,001.59

The current tax rate is \$0.15 per \$100 of valuation. It is recommended that this rate remain unchanged at \$0.15 per \$100 of valuation for the proposed budget. The projected collection rate is 80%. Each \$0.01 increase in the tax rate will generate an additional levy of \$3,579.11. The expected collection from this increase is \$2,863.29, representing 80% of the total additional levy.

GENERAL FUND BUDGET HIGHLIGHTS – FY 2026-27 PROPOSED BUDGET

Revenue Overview

- Total proposed General Fund revenues for FY 2026-27 are **\$358,375**, a decrease of **\$6,500 (1.8%)** from the current FY annual budget of **\$364,875**.
- **Ad valorem taxes** are projected at **\$53,275**, an increase of **\$6,700 (14.4%)** over the current budget, reflecting growth in property tax collections.
- **Unrestricted intergovernmental revenues** are budgeted at **\$225,000**, a slight decrease of **\$5,000 (2.2%)** from the current budget.
- **Restricted intergovernmental revenues** are proposed at **\$21,000**, decreasing by **\$1,425 (6.4%)** from the current budget.
- **Fees and fines** revenues are projected at **\$100**, significantly lower than the current budget of **\$1,600**.
- **Rental revenues** are budgeted at **\$6,500**, a decrease of **\$2,025 (23.8%)** from the current budget.
- **Investment earnings** are projected at **\$49,500**, a decrease of **\$3,250 (6.2%)** from the current budget due to anticipated lower interest earnings.
- **Miscellaneous revenues** remain level at **\$3,000**.
- No fund balance is appropriate in the proposed budget.

Expenditure Overview

- Total proposed expenditures for FY 2026-27 are **\$358,375**, matching projected revenues and maintaining a balanced budget.
- **Administration** remains the largest expenditure category at **\$135,800**, an increase of **\$12,800 (10.4%)** over the current budget, reflecting rising operational and personnel costs.
- **Police** expenditures are budgeted at **\$35,000**, unchanged from the current budget.
- **Fire** expenditures are proposed at **\$18,705**, a modest increase of **\$205 (1.1%)**.
- **Parks & Recreation** expenditures are budgeted at **\$25,900**, a decrease of **\$5,100 (16.5%)** from the current budget.
- **Community Center** expenditures are proposed at **\$46,900**, decreasing by **\$4,100 (8.0%)**.

- **Streets** expenditures are budgeted at **\$32,675**, an increase of **\$270 (0.8%)** to support ongoing maintenance needs.
- **Debt service** expenditures are projected at **\$14,970**, an increase of **\$1,450 (10.7%)** over the current budget.
- **Non-departmental** expenditures are budgeted at **\$16,825**, decreasing by **\$8,175 (32.7%)** from the current budget.
- **Governing Body** expenditures are proposed at **\$31,600**, a decrease of **\$3,850 (10.9%)**.

Overall Budget Position

The FY 2026–27 proposed budget reflects a balanced and conservative approach, with revenues fully supporting operating expenses and debt obligations. It includes strategic spending adjustments to maintain essential municipal services while controlling costs. Overall, the budget prioritizes core services and maintains financial stability despite modest revenue declines.

PROPOSED GENERAL FUND BUDGET

REVENUES	Current FY		Proposed Budget
	Jul '25 - Apr 26	Annual Budget	FY 26-27
AD VALOREM TAXES	\$ 58,028.97	\$ 46,575.00	\$ 53,275.00
UNRESTRICTED INTERGOVERNMENTAL	\$ 224,834.51	\$ 230,000.00	\$ 225,000.00
RESTRICTED INTERGOVERNMENTAL	\$ 21,902.00	\$ 22,425.00	\$ 21,000.00
FEES AND FINES	\$ 1,243.08	\$ 1,600.00	\$ 100.00
RENTS	\$ 7,600.00	\$ 8,525.00	\$ 6,500.00
INVESTMENT EARNINGS	\$ 59,259.41	\$ 52,750.00	\$ 49,500.00
MISCELLANEOUS REVENUE	\$ 16,535.21	\$ 3,000.00	\$ 3,000.00
FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -
	\$ 389,403.18	\$ 364,875.00	\$ 358,375.00

EXPENDITURES	Current FY		Proposed Budget
	Jul '25 - Apr 26	Annual Budget	FY 26-27
GOVERNING BODY	\$ 20,260.02	\$ 35,450.00	\$ 31,600.00
ADMINISTRATION	\$ 90,547.14	\$ 123,000.00	\$ 135,800.00
POLICE	\$ -	\$ 35,000.00	\$ 35,000.00
FIRE	\$ 12,229.97	\$ 18,500.00	\$ 18,705.00
PARKS & RECREATION	\$ 19,556.89	\$ 31,000.00	\$ 25,900.00
COMMUNITY CENTER	\$ 20,208.32	\$ 51,000.00	\$ 46,900.00
STREETS	\$ 17,725.81	\$ 32,405.00	\$ 32,675.00
DEBT SERVICE	\$ 12,195.00	\$ 13,520.00	\$ 14,970.00
NON-DEPARTMENTAL	\$ -	\$ 25,000.00	\$ 16,825.00
	\$ 192,723.15	\$ 364,875.00	\$ 358,375.00

WATER & SEWER FUND

Functions within the Water and Sewer Fund

Water and Sewer:

The water and sewer budget covers the local government's responsibility for providing clean drinking water and managing wastewater treatment. It includes the operation and maintenance of water supply systems, treatment plants, sewer lines, infrastructure repairs, and compliance with environmental regulations.

WATER AND SEWER RATES

RATE STUDY RECOMMENDATIONS

Date Conducted: November 2024

Completed by: McDavid Associates

In 2023, the average monthly water and sewer bill in North Carolina for a home using 5,000 gallons was \$97.80. Greenevers charges \$144.32 for the same amount, which is about 47% higher than the state average. To help cover inflation and rising costs, the study recommends increasing water and sewer rates by **2.5% each year for the next five years**. Larger increases of 5.5% or 7.5% were not recommended because they may not be affordable for Greenevers residents.

The Greenevers Board should keep this recommendation in mind when developing the annual budget.

SEWER

	Current	2.50%
USER FEE	\$25.44	\$26.08
RATE PER THOUSAND	\$18.58	\$19.04

IN TOWN – RESIDENTIAL

	Current	2.50%
USER FEE	\$9.94	\$10.19
RATE PER THOUSAND	\$3.93	\$4.03

OUT OF TOWN – RESIDENTIAL

	Current	2.50%
USER FEE	\$19.89	\$20.39
RATE PER THOUSAND	\$7.85	\$8.05

IN TOWN – COMMERCIAL

	Current	2.50%
USER FEE	\$9.41	\$9.65
RATE PER THOUSAND	\$3.93	\$4.03

OUT OF TOWN – COMMERCIAL

	Current	2.50%
USER FEE	\$18.82	\$19.29
RATE PER THOUSAND	\$7.86	\$8.06

WATER & SEWER FUND BUDGET HIGHLIGHTS – FY 2026-27 PROPOSED BUDGET

Revenue Overview

- Total proposed revenues for FY 2026-27 are **\$475,625**, an increase of **\$37,925 (8.7%)** over the current FY annual budget of **\$437,700**.
- **Operating revenues**, which serve as the primary funding source, are projected at **\$444,525**—an increase of **\$44,525 (11.1%)** from the current budget—reflecting continued strength in utility service revenues.
- **Nonoperating revenues** are budgeted at **\$16,100**, a decrease of **\$20,100 (55.5%)** from the current budget of **\$36,200**.
- **Other financing sources** are proposed at **\$15,000**, compared to **\$1,500** in the current budget, providing additional support for planned operations and capital needs.

Expenditure Overview

- Total proposed expenditures for FY 2026-27 are **\$475,625**, matching projected revenues and maintaining a balanced budget.
- **Water operations** expenditures are proposed at **\$195,250**, an increase of **\$12,250 (6.7%)** over the current budget of **\$183,000**, to support ongoing system maintenance and reliable service delivery.
- **Sewer operations** expenditures are budgeted at **\$269,550**, an increase of **\$22,405 (9.1%)** over the current budget of **\$247,145**, representing the largest share of the fund budget and reflecting ongoing operational and maintenance needs.
- Debt service is projected at \$10,825, an increase of \$3,825 (54.6%) over the current budget, reflecting scheduled debt obligations.

Overall Budget Position

The proposed FY 2026-27 Water & Sewer Fund budget is structurally balanced, with projected revenues sufficient to fully fund operational expenditures and debt service obligations. The budget continues to prioritize investment in water and sewer system operations and infrastructure while addressing rising service delivery and financing costs. Overall, the proposed budget maintains financial stability and supports the continued reliability and sustainability of utility services.

PROPOSED WATER & SEWER FUND BUDGET

	Jul '25 - Apr 26	Current FY Annual Budget	Proposed Budget FY 26-27
REVENUES			
OPERATING REVENUES	\$ 374,961.39	\$ 400,000.00	\$ 444,525.00
NONOPERATING REVENUES	\$ 35,208.64	\$ 36,200.00	\$ 16,100.00
OTHER FINANCING	\$ -	\$ 1,500.00	\$ 15,000.00
	\$ 410,170.03	\$ 437,700.00	\$ 475,625.00

	Jul '25 - Apr 26	Current FY Annual Budget	Proposed Budget FY 26-27
EXPENDITURES			
WATER OPERATIONS	\$ 133,931.79	\$ 183,000.00	\$ 195,250.00
SEWER OPERATIONS	\$ 188,145.08	\$ 247,700.00	\$ 269,550.00
DEBT SERVICE	\$ 5,230.40	\$ 7,000.00	\$ 10,825.00
	\$ 327,307.27	\$ 437,700.00	\$ 475,625.00

**TOWN OF GREENEVERS, NORTH CAROLINA
SCHEDULE OF RATES
FY 2026 - 2027**

GENERAL FUND

Copies	\$0.15 per copy
Fax	\$1.00
Notary	\$5.00 per notary act
Zoning Permit	\$25.00
Community Center Rental	\$375.00 (Deposit: \$100, Rental Fee \$275)

ENTERPRISE FUND

Deposits

In Town	\$200 (Water \$100, Sewer \$100), All Customers
Out of Town	\$100, All Customers

Utility Rates

Please review the results of the rate study under the Water and Sewer Rates section.

Penalties and Fines

Late Fee	\$10.00	Reconnect Fee	\$40.00
Return Check	\$25.00	Tampering with Meter	\$250.00

Service Installation Fees

Water Meters

5/8" X 3/4"	\$2,500
Meter 3/4" or larger	At cost plus 20%

Sewer Installation

The landowner is solely responsible for the installation of this service, and approval must be obtained from the Town prior to installation. The sewer tap (tie-in) fee of \$300 is included in the quoted cost. The estimated total is \$12,500. Services extending more than 100 feet from the road will be charged at cost plus 20%.

**TOWN OF GREENEVERS, NORTH CAROLINA
BUDGET ORDINANCE
FY 2026 – 2027**

BE IT ORDAINED by the Board of Commissioners of the Town of Greenevers, North Carolina, meeting this 15th day of June, 2026, that the following be the budget for FY 2026 – 2027:

Section I. Appropriations: The following amounts are appropriated for the operation of the Town government and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

	<u><i>General Fund</i></u>
General Government (Administration & Governing Body)	\$167,400
Public Safety (Police & Fire)	\$53,705
Transportation (Streets)	\$32,675
Culture & Recreation (Parks & Rec, Community Center, etc.)	\$72,800
Debt Service	\$14,970
Other Financing Uses (Contingency)	\$16,825
Total General Fund Appropriations:	\$358,375

	<u><i>Enterprise Fund</i></u>
Water Operations	\$195,250
Sewer Operations	\$269,550
Non-operating Expenses (Debt Service)	\$10,825
Total Enterprise Fund Appropriations:	\$475,625

Section II. Estimated Revenues: It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2026, and ending June 30, 2027:

	<u><i>General Fund</i></u>
Ad Valorem Taxes (Property, Motor Vehicle, Interest, etc.)	\$53,275
Intergovernmental (Local Option, Beer & Wine, etc.)	\$225,000
Restricted Intergovernmental (Powell Bill)	\$21,000
Permits and Fees (Zoning Permits, etc.)	\$100
Sales and Services (Rentals)	\$6,500
Investment Earnings (Interest earned)	\$49,500
Miscellaneous Revenue (Refunds, rebates, etc.)	\$3,000
Fund Balance	\$0
Total General Fund Revenues:	\$358,375

	<i>Enterprise Fund</i>
Operating Revenues	\$444,525
Transfers from Other Funds	\$0
Non-Operating Revenues	\$31,100
Fund Balance	\$0
Total Enterprise Fund Revenues:	\$475,625

Section III. The tax rate will be 15 (fifteen) cents on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2026, for the purpose of raising revenue listed as “Ad Valorem Taxes” as set forth in the foregoing estimates of revenue and to finance the foregoing appropriations. Such rate is based on an estimated total valuation of property of \$35,791,140 at an estimated rate of collection rate of 80%.

Section IV. Special Authorization - Budget Officer

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a) He may transfer amounts between objects of expenditure within a department limitation.
- b) He may not transfer any amounts between departments or funds from any contingency appropriation within any fund.

Section V.

The Town Administrator/Clerk is hereby authorized to execute the necessary agreements within funds included in the Budget Ordinance for the following purposes: (1) Leases of normal and routine business equipment where the annual rental of each is not more than \$20,000; (2) Consultant, professional or maintenance service agreements where the annual compensation of each is not more than \$20,000; (3) Purchase of apparatus, supplies, materials, or equipment where formal bids are not required by law; (4) Agreements for acceptance of State, Federal, public, and non-profit organization grant funds, and funds from other governmental units for services to be rendered; (5) Construction or repair work where formal bids are not required by law; and (6) Liability, health, life, disability, casualty, property or other insurance or retention and faithful performance bonds. Other appropriate Town officials are also authorized to execute or approve such insurance and bond undertakings as provided by law.

Adopted this 15th day of June, 2026.

The Honorable Diane Brown, Mayor

ATTEST:

Emma C. Brinson, Town Administrator/Clerk

CAPITAL IMPROVEMENT LIST

<i>TIME FRAME</i>	<i>DEPARTMENT</i>	<i>PROJECT / DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>ESTIMATED COSTS</i>
CAPITAL PROJECTS				
Multi Year Project Projected Completion FY 26-27	Enterprise Operations Water	Asset Inventory & Assessment Water System	Division of Water Infrastructure (DWI) Asset Inventory & Assessment Grant (AIA) from the Viable Utility Reserve (VUR) of State Reserve Program (SRP) & Enterprise Operating Revenues (\$1,965)	\$131,000
Multi Year Project Projected Completion FY 26-27	Enterprise Operations Sewer	Asset Inventory & Assessment Sewer System	Division of Water Infrastructure (DWI) Asset Inventory & Assessment Grant (AIA) from the Viable Utility Reserve (VUR) of State Reserve Program (SRP) & Enterprise Operating Revenues (\$3,921)	\$261,200
Multi Year Project Projected Completion FY 26-27	Enterprise Operations Water	Extension of Water Line on Hargrove to Pasture Branch and on Pasture Branch to Duplin County Water Connection	Division of Water Infrastructure (DWI) American Rescue Plan Act (ARPA) funding from the State Fiscal Recovery (SRP) Fund	\$1,300,466
Multi Year Project Projected Completion FY 26-27	Enterprise Operations Water	2023 Water Improvements (Well Houses & Water Tower)	Division of Water Infrastructure (DWI) Viable Utility Reserve (VUR) Grant funded from the American Rescue Plan (ARP) State Fiscal Recovery (SRP) Fund	\$3,025,000
Multi Year Project Projected Completion FY 27-28	Enterprise Operations Sewer	Wastewater MRF Study	Division of Water Infrastructure (DWI) Viable Utility Reserve (VUR) Grant & Enterprise Operating Revenues (\$1,500)	\$100,000
UPCOMING FISCAL YEAR				
Recurring Annual Expense	Enterprise Operations Sewer	Purchase Grinder Pumps (10)	Enterprise Operating Revenues	\$30,000
Recurring Annual Expense	Enterprise Operations	Repair of Fire Hydrants	Enterprise Operating Revenues	\$10,000
FY 26-27	Enterprise Operations / Culture & Rec	Lawn Mower	Enterprise Operating Revenues & General Unrestricted Revenues	\$10,000

CAPITAL IMPROVEMENT LIST

<i>TIME FRAME</i>	<i>DEPARTMENT</i>	<i>PROJECT / DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>ESTIMATED COSTS</i>
FY 26-27	Enterprise Operations	Second Town Truck	Enterprise Operating Revenues	\$15,000
FY 26-27	Enterprise Operations	Control Screen Bar / Auger	Enterprise Operating Revenues	Unknown
FY 26-27	Enterprise Operations / Culture & Rec	Pressure Washer	Enterprise Operating Revenues & General Unrestricted Revenues	\$3,000
FY 26-27	Culture & Recreation	Community Center Improvements	General Unrestricted Revenues	\$10,000
FY 26-27	Culture & Recreation	Park Improvements	General Unrestricted Revenues	\$5,500
FY 26-27	Enterprise Operations Water/Sewer	Repair Public Works Yard (Gravel/Fence)	Enterprise Operating Revenues	\$5,000
LESS THAN A 5 YEAR OUTLOOK				
Less than a 5 year outlook	Culture & Recreation	AC/Heating Units (Community Center, 1)	General Unrestricted Revenues	\$7,500
Less than a 5 year outlook	Enterprise Operations Water/Sewer	Lift/Dump Trailer	Enterprise Operating Revenues	\$7,000
Less than a 5 year outlook	Enterprise Operations Water/Sewer	Utility Vehicle	Enterprise Operating Revenues	\$10,000
Less than a 5 year outlook	Enterprise Operations Water/Sewer	Backhoe & Trailer for Public Utilities	Enterprise Operating Revenues	\$25,000
Less than a 5 year outlook	Enterprise Operations Water/Sewer	Shelter for Tractor/Backhoe	Enterprise Operating Revenues	\$5,000
Less than a 5 year outlook	Administration	Connect Old Fire Station to Generator	General Unrestricted Revenues	
Less than a 5 year outlook	Administration	AC/Heating Units (Town Hall, 1)	General Unrestricted Revenues	\$3,000
Less than a 5 year outlook	Enterprise Operations / Culture & Rec	Tractor	Enterprise Operating Revenues & General Unrestricted Revenues	\$20,000

CAPITAL IMPROVEMENT LIST

<i>TIME FRAME</i>	<i>DEPARTMENT</i>	<i>PROJECT / DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>ESTIMATED COSTS</i>
-------------------	-------------------	------------------------------	-----------------------	------------------------

OVER 5 PLUS YEAR OUTLOOK

Over 5+ year outlook	Enterprise Operations Sewer	Purchase Sewer Pump (Collection Plant Spare)	Enterprise Operating Revenues	\$25,000
----------------------	-----------------------------	--	-------------------------------	----------

OVER 10 PLUS YEAR OUTLOOK

Over 10+ year outlook	Streets	Sidewalks	General Unrestricted Revenues	Unknown
-----------------------	---------	-----------	-------------------------------	---------

Over 10+ year outlook	Streets	Stormwater Improvements	Will seek grant & loan assistance	Unknown
-----------------------	---------	-------------------------	-----------------------------------	---------

Over 10+ year outlook	Enterprise Operations / Culture & Rec	Lawn Mower	Enterprise Operating Revenues & General Unrestricted Revenues	\$10,000
-----------------------	---------------------------------------	------------	---	----------

Over 10+ year outlook	Enterprise Operations Water	Well No. 1 Cleaning	Enterprise Operating Revenues	\$17,500
-----------------------	-----------------------------	---------------------	-------------------------------	----------

Over 10+ year outlook	Enterprise Operations Water	Well No. 2 Cleaning	Enterprise Operating Revenues	\$17,500
-----------------------	-----------------------------	---------------------	-------------------------------	----------

OVER 20 PLUS YEAR OUTLOOK

Over 20+ year outlook	Streets	Resurfacing of Town Hall Lane	General Restricted Revenues	\$10,000
-----------------------	---------	-------------------------------	-----------------------------	----------

Over 20+ year outlook	Enterprise Operations Water	Additional Water Tower	Will seek grant & loan assistance	\$500,000
-----------------------	-----------------------------	------------------------	-----------------------------------	-----------

Over 20+ year outlook	Enterprise Operations Water	Automatic Meter Reading (AMR) System Full meter replacements	Enterprise Operating Revenues	\$75,000
-----------------------	-----------------------------	--	-------------------------------	----------

Over 20+ year outlook	Streets	Resurfacing of Clinic Circle Drive	General Restricted Revenues	\$200,000
-----------------------	---------	------------------------------------	-----------------------------	-----------

CAPITAL IMPROVEMENT LIST

TIME FRAME	DEPARTMENT	PROJECT / DESCRIPTION	FUNDING SOURCE	ESTIMATED COSTS
Over 20+ year outlook	Streets	Resurfacing of Cedar Lane	General Restricted Revenues	\$50,000
Over 20+ year outlook	Streets	Resurfacing of Carr Town Road	General Restricted Revenues	\$100,000
AIA 10-YEAR RECOMMENDED REHABILITATION ITEMS				
2024	Enterprise Operations Water	Replacement of 6" Meter at Intersection of Stocking Head Road and Highway 11 South	AIA 10-Year Recommended Rehabilitation & Replacement Funding Need	\$15,000
2031	Enterprise Operations Water	Replacement of RPZ at Browns Terrace Circle	AIA 10-Year Recommended Rehabilitation & Replacement Funding Need	\$12,194
2031	Enterprise Operations Water	Rehabilitation and Replacement of the following Fire Hydrants: FH2520008; FH2520021; FH2520037; FH2520043	AIA 10-Year Recommended Rehabilitation & Replacement Funding Need	\$24,389
2024	Enterprise Operations Sewer	Replace Ultrasonic Level Sensor at Treatment Facility	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$8,125
2024	Enterprise Operations Sewer	Rehabilitate Influent Screen Control Panel	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$16,250
2024	Enterprise Operations Sewer	Replace Influent Barscreen at Treatment Facility	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$10,000
2024	Enterprise Operations Sewer	Rehabilitation of Two (2) Manholes Containing Air Release Valves 1000075 & 1000079 To Include Replacement of Air Release Valves	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$30,000
2025	Enterprise Operations Sewer	Replace Pressure Gauges at Pump Stations #1 & #2	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$34,910
2025	Enterprise Operations Sewer	Replace Auto Dialer at Pump Station #2	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$12,468

CAPITAL IMPROVEMENT LIST

TIME FRAME	DEPARTMENT	PROJECT / DESCRIPTION	FUNDING SOURCE	ESTIMATED COSTS
2025	Enterprise Operations Sewer	Rehabilitation of the following Individual Service Pumps: 1371079, 1371102, 1371203, 1371241, 1371260	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$45,715
2029	Enterprise Operations Sewer	Rehabilitation of the Following Individual Service Pumps: 1371079, 1371102, 1371203, 1371241, 1371260	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$395,341
2029	Enterprise Operations Sewer	Replace the Following Ten (10) Manholes: MH1521223, MH1521227, MH1521228, MH1521229, MH1521230, MH1521231, MH1521232, MH1521233, MH1521234, and MH 1521235	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$91,034
2030	Enterprise Operations Sewer	Rehabilitation of Pump Stations #1 & #2 to include: Replacment of Pumps and Motors, Replacement of Access Doors at Wet Wells and Valve Vaults, Replacement of Float Switches at Pump Stations #1 & #2, Replacement of Valves and Piping, and Replacement of Flow Meter at Pump Station #2	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$213,075
2030	Enterprise Operations Sewer	Rehabilitation or Replacement of the Remaining Air Release Valves in the Force Main System	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$303,280
2032	Enterprise Operations Sewer	Rehabilitation or replacement of 144 Individual Service Pump Stations	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$1,403,431
2033	Enterprise Operations Sewer	Rehabilitation or replacement of 144 Individual Service Pump Stations	AIA 10-Year Recommended Rehabilitation & Replacement Funding Needs	\$1,435,709