

Comparison of Income													Percent Chng		Percent Chng		Dollar Amount of
Income:	6/30/2025	6/30/2024	6/30/2023	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2014	10 Yr	5 Yr	Change		
Property Tax Valuation	\$ 1,134,306,755.00	\$ 1,114,197,577.00	\$ 758,508,278.00	\$ 744,582,296.00	\$ 713,665,433.00	\$ 686,253,878.00	\$ 689,958,110.00	\$ 673,062,529.00	\$ 665,689,995.00	\$ 653,302,792.00	\$ 711,586,516.00	\$ 708,360,492.00	57.29%	62.36%	\$ 448,052,877.00		
Property Tax Levy	\$ 3,516,350.94	\$ 3,204,959.00	\$ 2,675,223.00	\$ 2,626,217.00	\$ 2,517,010.00	\$ 2,421,021.00	\$ 2,381,762.00	\$ 2,356,591.00	\$ 2,332,730.00	\$ 2,288,989.00	\$ 2,492,280.00	\$ 2,480,894.00	29.19%	32.38%	\$ 1,095,329.94		
Property Tax Rate	\$ 0.31	\$ 0.29	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	-17.83%	-18.41%	\$ (0.04)		
Property Taxes Collected	\$ 3,498,687.00	\$ 3,203,150.00	\$ 2,691,914.00	\$ 2,698,924.00	\$ 2,590,216.00	\$ 2,444,431.00	\$ 2,406,273.00	\$ 2,376,207.00	\$ 2,396,710.00	\$ 2,385,962.00	\$ 2,560,816.00	\$ 2,563,202.00	24.97%	31.04%	\$ 1,054,256.00		
Beer & Wine Licenses	\$ 750.00	\$ 735.00	\$ 735.00	\$ 615.00	\$ 615.00	\$ 600.00	\$ 620.00	\$ 600.00	\$ 765.00	\$ 645.00	\$ 640.00	\$ 1.00	73400.00%	22.50%	\$ 150.00		
Sales Tax	\$ 2,010,993.00	\$ 1,963,860.00	\$ 1,877,310.00	\$ 1,749,263.00	\$ 1,698,738.00	\$ 1,410,215.00	\$ 1,329,423.00	\$ 1,195,564.00	\$ 1,112,763.00	\$ 1,024,025.00	\$ 960,119.00	\$ 856,438.00	129.31%	39.26%	\$ 600,778.00		
Utility Sales Tax	\$ 453,721.00	\$ 413,225.00	\$ 390,329.00	\$ 377,285.00	\$ 372,423.00	\$ 377,678.00	\$ 384,898.00	\$ 390,405.00	\$ 357,051.00	\$ 392,048.00	\$ 390,852.00	\$ 285,545.00	44.71%	9.41%	\$ 76,043.00		
Telecommunications Tax	\$ 20,731.00	\$ 22,460.00	\$ 23,356.00	\$ 22,571.00	\$ 35,318.00	\$ 35,098.00	\$ 42,748.00	\$ 42,376.00	\$ 51,414.00	\$ 47,492.00	\$ 56,244.00	\$ 57,912.00	-61.22%	-36.01%	\$ (14,367.00)		
Video Franchise Tax	\$ 53,667.00	\$ 55,729.00	\$ 59,305.00	\$ 62,713.00	\$ 74,978.00	\$ 74,281.00	\$ 75,295.00	\$ 77,868.00	\$ 75,861.00	\$ 73,234.00	\$ 76,370.00	\$ 73,015.00	-23.67%	-24.98%	\$ (20,614.00)		
ABC Profit	\$ 85,000.00	\$ 85,785.00	\$ 79,141.00	\$ 69,744.00	\$ 58,794.00	\$ 53,692.00	\$ 49,000.00	\$ 129,040.00	\$ 88,000.00	\$ 122,400.00	\$ 132,800.00	\$ 96,000.00	-10.64%	59.77%	\$ 31,308.00		
ABC Law Enforcement	\$ 13,000.00	\$ 14,730.00	\$ 13,888.00	\$ 11,040.00	\$ 11,317.00	\$ 8,380.00	\$ 3,515.00	\$ 4,803.00	\$ 6,237.00	\$ 5,161.00	\$ 4,348.00	\$ 5,011.00	193.95%	75.78%	\$ 4,620.00		
Court Facility Fees	\$ 805.00	\$ 1,824.00	\$ 635.00	\$ 549.00	\$ 414.00	\$ 603.00	\$ 684.00	\$ 661.00	\$ 750.00	\$ 833.00	\$ 1,074.00	\$ 464.00	293.10%	202.49%	\$ 202.00		
Beer & Wine Tax	\$ 22,000.00	\$ 22,018.00	\$ 19,702.00	\$ 16,709.00	\$ 20,795.00	\$ 20,761.00	\$ 20,295.00	\$ 19,326.00	\$ 19,481.00	\$ 17,992.00	\$ 19,235.00	\$ 17,095.00	28.80%	6.05%	\$ 1,239.00		
Powell Bill Proceeds	\$ 186,236.00	\$ 159,777.00	\$ 141,452.00	\$ 139,266.00	\$ 132,841.00	\$ 135,567.00	\$ 134,267.00	\$ 131,527.00	\$ 129,239.00	\$ 126,781.00	\$ 126,271.00	\$ 122,967.00	29.93%	17.86%	\$ 50,669.00		
Occupancy Taxes	\$ 60,724.37	\$ 61,678.00	\$ 68,524.00	\$ 56,561.00	\$ 33,778.00	\$ 39,265.00	\$ 42,481.00	\$ 38,495.00	\$ 34,189.00	\$ 31,938.00	\$ 31,308.00	\$ 28,633.00	115.41%	57.08%	\$ 21,459.37		
Collection Fees-Occ. Taxes	\$ 3,800.00	\$ 3,756.00	\$ 3,815.00	\$ 4,239.00	\$ 3,499.00	\$ 2,089.00	\$ 2,429.00	\$ 2,628.00	\$ 2,381.00	\$ 2,115.00	\$ 1,965.00	\$ 1,937.00	93.91%	79.80%	\$ 1,711.00		
Law Enforcement Drug Monies	\$ 1,500.27	\$ 910.00	\$ 485.00	\$ 1,413.00	\$ 700.00	\$ 870.00	\$ 662.00	\$ 2,103.00	\$ 1,084.00	\$ 1,336.00	\$ 1,375.00	\$ 1,051.00	-13.42%	4.60%	\$ 630.27		
SRFTC Donation	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	-50.00%	0.00%	\$ -		
Police Donations	\$ 5,000.00	\$ 1,883.00	\$ 8,767.00	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ 3,700.00	\$ 2,564.00	\$ 2,417.00	\$ 3,000.00	\$ 1,740.00	\$ 2,650.00	10.76%	-49.11%	\$ 1,300.00		
Fire Dept Donations	\$ 175.00	\$ 109.00	\$ 1,342.00	\$ 200.00	\$ 146.00	\$ 1,278.00	\$ 30.00	\$ 2,976.00	\$ 2,261.00	\$ 1,539.00	\$ 175.00	\$ 1,485.00	-92.66%	-91.47%	\$ (1,103.00)		
Fire District Fees	\$ 1,115,357.10	\$ 1,080,218.00	\$ 1,065,471.00	\$ 888,563.00	\$ 853,558.00	\$ 845,727.00	\$ 767,458.00	\$ 687,050.00	\$ 534,816.00	\$ 548,208.00	\$ 557,049.00	\$ 501,086.00	115.58%	27.73%	\$ 269,630.10		
Sunnyside Revenue	\$ 978.40	\$ 1,942.00	\$ 1,848.00	\$ 414.00	\$ 3,140.00	\$ 2,294.00	\$ 4,220.00	\$ 3,465.00	\$ 2,407.00	\$ 170.00	\$ 230.00	\$ 80.00	2327.50%	-15.34%	\$ (1,315.60)		
Solid Waste Disposal Tax	\$ 3,502.00	\$ 3,527.00	\$ 3,504.00	\$ 3,174.00	\$ 3,727.00	\$ 3,653.00	\$ 3,490.00	\$ 2,964.00	\$ 2,891.00	\$ 2,651.00	\$ 2,603.00	\$ 2,388.00	47.70%	-3.45%	\$ (151.00)		
Concert Donations	\$ 1,000.00	\$ 16,000.00	\$ 11,000.00	\$ 11,000.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 85,000.00	\$ 1.00	\$ 1.00	1599900.00%	1599900.00%	\$ 999.00		
Controlled Sub Tax	\$ 3.16	\$ 628.00	\$ 1,463.00	\$ 1.00	\$ 142.00	\$ 588.00	\$ 877.00	\$ 724.00	\$ 493.00	\$ 320.00	\$ 21.00	\$ 231.00	171.86%	6.80%	\$ (584.84)		
Permits	\$ 39,895.80	\$ 33,145.00	\$ 50,328.00	\$ 44,628.00	\$ 68,855.00	\$ 72,673.00	\$ 32,484.00	\$ 22,803.00	\$ 25,175.00	\$ 21,961.00	\$ 53,113.00	\$ 50,734.00	-34.67%	-54.39%	\$ (32,777.20)		
Farmer's Market	\$ 8,100.00	\$ 8,680.00	\$ 4,440.00	\$ 3,270.00	\$ 1,446.00	\$ 3,074.00	\$ 4,175.00	\$ 4,403.00	\$ 3,845.00	\$ 2,866.00	\$ 1,657.00	\$ 1,889.00	359.50%	182.37%	\$ 5,026.00		
Interest Income	\$ 450,000.00	\$ 375,483.00	\$ 94,786.00	\$ 4,512.00	\$ 4,914.00	\$ 80,596.00	\$ 60,503.00	\$ 30,811.00	\$ 614.00	\$ 355.00	\$ 18.00	\$ 24.00	1564412.50%	365.88%	\$ 369,404.00		
Miscellaneous Income	\$ 4,000.00	\$ 23,745.00	\$ 13,799.00	\$ 26,295.00	\$ 125,921.00	\$ 18,110.00	\$ 64,331.00	\$ 33,737.00	\$ 73,226.00	\$ 50,424.00	\$ 33,345.00	\$ 15,842.00	49.89%	31.12%	\$ (14,110.00)		
Fund Balance	\$ 8,972,298.38	\$ 10,314,642.00	\$ 9,265,034.00	\$ 8,123,733.00	\$ 7,759,951.00	\$ 8,474,567.00	\$ 7,914,463.00	\$ 7,655,909.00	\$ 7,183,605.00	\$ 6,283,937.00	\$ 6,100,502.00		69.08%	21.71%	\$ 497,731.38		

Estimated

Tax Reports									
Fiscal Year End	Real Market	Deferred	Real Assessed	Personal Prop	Exclusions	Net Taxable	Tax Rate	Total Levy	Yrly Difference
FYE 6.30.21	\$ 635,440,367.00	\$ 14,084,571.00	\$ 621,355,796.00	\$ 29,278,487.00	\$ 14,262,012.00	\$ 636,372,271.00	\$ 0.3525	\$ 2,243,212.26	
FYE 6.30.22	\$ 663,006,267.00	\$ 14,084,571.00	\$ 648,921,696.00	\$ 13,551,906.00	\$ 14,059,166.00	\$ 648,414,436.00	\$ 0.3525	\$ 2,285,660.89	\$ 42,448.63
FYE 6.30.23	\$ 658,634,517.00	\$ 12,816,261.00	\$ 645,818,256.00	\$ 35,619,357.00	\$ 6,484,273.00	\$ 674,953,340.00	\$ 0.3525	\$ 2,379,210.52	\$ 559,177.90
FYE 6.30.24	\$ 1,014,060,508.00	\$ 18,274,780.00	\$ 995,785,728.00	\$ 35,735,884.00	\$ 9,828,837.00	\$ 1,021,692,775.00	\$ 0.2876	\$ 2,938,388.42	\$ 339,637.36
FYE 6.30.25	\$ 1,036,583,445.00	\$ 16,717,680.00	\$ 1,019,865,765.00	\$ 47,606,484.00	\$ 10,044,577.00	\$ 1,057,427,672.00	\$ 0.3100	\$ 3,278,025.78	\$ 175,489.16
FYE 6.30.26	\$ 1,120,670,062.00	\$ 16,717,680.00	\$ 1,103,952,382.00	\$ 29,729,446.00	\$ 19,644,749.00	\$ 1,114,037,079.00	\$ 0.3100	\$ 3,453,514.94	
Preliminary Estimates									
Percent change	76.36%	18.69%	77.67%	1.54%	37.74%	75.06%	-12.06%	53.95%	

Debt	Balance	Payment	Ends
Aerial	\$ 298,249.06	\$ 80,640.00 x	3.13.29
Sutphen Pump	\$ 104,258.37	\$ 54,673.00 x	7.1.26
New Truck	\$ 527,012.04	\$ 75,068.00 x	8.15.33
USDA Fire Station	\$ 602,557.77	\$ 57,547.00	8.7.38
USDA PD	\$ 292,071.02	\$ 27,892.00	8.7.38
x - Payoff	\$ 929,519.47	\$ 210,381.00	
+ Save Int of \$253,159			
New Town Hall	\$ 13,900,000.00	\$ 839,888.65	2.3.58

<u>ACTUAL REV VS EXPENDITURES</u>	6/30/2025	6/30/2024	6/30/2023	6/30/2022	6/30/2021	6/30/2020
Total Revenues	\$ 7,318,744.88	\$ 7,773,935.00	\$ 7,643,277.00	\$ 7,013,117.00	\$ 6,267,844.00	\$ 5,802,862.00
Total Expenditures	6,782,949.65	6,724,327.00	6,674,654.00	6,649,335.00	6,982,460.00	5,242,758.00
Net Revenues	\$ 535,795.23	\$ 1,049,608.00	\$ 968,623.00	\$ 363,782.00	\$ (714,616.00)	\$ 560,104.00

*in 2021 transferred \$1,175.000 to start Riverwalk project fund - W/O the transfer, balance would be \$460,384.

Town of Shallotte
Capital Improvement Plan

Shallotte Capital Improvement Plan Projects

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Totals
Administration								
Equipment - Vehicle	\$ -			\$ -	\$ 30,000.00			\$ 30,000.00
Equipment - Software	\$ -	\$ -	\$ -		\$ -			\$ -
Personnel - Receptionist/Billing/ Adm Asst	\$ 40,000.00		\$ -	\$ -	\$ -	\$ 40,000.00		\$ 80,000.00
Personnel - Human Resources				\$ 65,000.00				\$ 65,000.00
Total Administration	\$ 40,000.00	\$ -	\$ -	\$ 65,000.00	\$ 30,000.00	\$ 40,000.00		\$ 175,000.00

Planning

Service - Land Development Code		\$ 40,000.00	\$ -	\$ -	\$ -			\$ 40,000.00
Equipment - Zoning Vehicle			\$ 25,000.00	\$ -	\$ -			\$ 25,000.00
Personnel - Code Enforcement Officer	\$ 40,000.00							\$ 40,000.00
Personnel - Zoning Officer		\$ -	\$ 50,000.00	\$ -	\$ -			\$ 50,000.00
Total Planning	\$ 40,000.00	\$ 40,000.00	\$ 75,000.00	\$ -	\$ -	\$ -		\$ 155,000.00

Police

Equipment - 3 Equipped SUV	\$ 125,000.00	\$ -	\$ 132,000.00	\$ 132,000.00				
Equipment - 2 Equipped SUV	\$ -	\$ 82,000.00	\$ -		\$ 88,000.00	\$ 89,000.00	\$ 140,000.00	\$ 529,000.00
Equipment - AFIS Live Finger Print System		\$ 12,000.00	\$ -	\$ -	\$ -			\$ 12,000.00
Equipment - Wireless City Cameras	\$ 26,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			\$ 68,000.00
Personnel - Drug Officer	\$ 61,950.00	\$ -	\$ -	\$ -	\$ -			\$ 61,950.00
Personnel - Patrol Officer/Detective	\$ -	\$ -	\$ 122,000.00		\$ 64,000.00		\$ 64,000.00	\$ 250,000.00
Zuercher Public Safety Software		\$ 73,000.00						\$ 73,000.00
Total Police	\$ 212,950.00	\$ 179,000.00	\$ 264,000.00	\$ 142,000.00	\$ 162,000.00	\$ 89,000.00	\$ 204,000.00	\$ 1,252,950.00

Fire

Apparatus - 1500 ggm Rescue/Pumper	\$ 380,000.00	\$ -	\$ -	\$ -	\$ -			\$ 380,000.00
Apparatus - 1500 ggm Rescue/Pumper	\$ -	\$ -	\$ -	\$ 439,897.00	\$ -			\$ 439,897.00
Apparatus - Aid SUV (VFIS Replacement		\$ 47,000.00	\$ -	\$ -	\$ -			\$ 47,000.00
Equipment - SCBA Air Compressor & Cascade		\$ 70,000.00	\$ -	\$ -	\$ -			\$ 70,000.00
Equipment - Hydraulic Ext Tool - Em purchase	\$ 23,000.00							\$ 23,000.00
Facility - Brierwood Station Dev.Dependant	\$ -	\$ -		\$ 1,200,000.00	\$ -			\$ 1,200,000.00
Personnel - Firefighter	\$ 184,000.00	\$ -	\$ -	\$ -	\$ -			\$ 184,000.00
Personnel - Firefighter		\$ -	\$ -	\$ -	\$ -			\$ -
Personnel - Deputy Chief			\$ 72,000.00					\$ 72,000.00
Personnel - Administrative Asst								\$ -
Total Fire	\$ 587,000.00	\$ 117,000.00	\$ 72,000.00	\$ 1,639,897.00	\$ -	\$ -	\$ -	\$ 2,415,897.00

Street

Project - Trees on Main		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -			\$ 30,000.00
Project - Decorative Lights on Main	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			\$ 80,000.00
Project - Widen White St - Shallotte Ave to Smith	\$ -		\$ -	\$ 67,700.00	\$ -			\$ 67,700.00
Project - Service Road around Bypass	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -			\$ 1,000,000.00
Project - Stormwater Study	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -			\$ 40,000.00

Street Cont.

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Totals
Project - Sidewalk Phase II	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -			\$ 125,000.00

Town of Shallotte
Capital Improvement Plan

Equipment - Dump Truck	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Equipment - Boom Mower	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Personnel - Street Maintenance Mechanic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00
Total Street	\$ 200,000.00	\$ 30,000.00	\$ 595,000.00	\$ 597,700.00	\$ 65,000.00	\$ -	\$ -	\$ 1,487,700.00

Park

Project - Property Acquisition	\$ 100,000.00							\$ 100,000.00
Project - Demo Parking King Parcel	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -			\$ 85,000.00
Project - Walking Trail	\$ -		\$ -	\$ -	\$ -			\$ -
Project - Picnic Shelter	\$ -		\$ 100,000.00	\$ -	\$ -			\$ 100,000.00
Project - Price Landing @ Mulberry Park				\$ 350,000.00	\$ 687,471.00	\$ 500,000.00		\$ 1,537,471.00
Project - Widen Mulberry - Parking		\$ -		\$ -	\$ -			\$ -
Personnel - Landscape Technician/PR	\$ -	\$ -			\$ 45,000.00			\$ 45,000.00
Total Park	\$ 185,000.00	\$ -	\$ 100,000.00	\$ 350,000.00	\$ 732,471.00	\$ 500,000.00	\$ 0	\$ 1,867,471.00

Total General Fund

\$ 1,264,950.00	\$ 366,000.00	\$ 1,106,000.00	\$ 2,794,597.00	\$ 989,471.00	\$ 629,000.00	\$ 204,000.00	\$ 7,354,018.00
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Town Capital Improvement Funding Sources

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Totals
Fund Balance	\$ 179,316.00	\$ 10,000.00	\$ 400,000.00	\$ 350,000.00	\$ 687,471.00	\$ 1,626,787.00
Debt Proceeds	\$ 380,000.00	\$ -		\$ 1,639,897.00		\$ 2,019,897.00
Grant		\$ 70,000.00	\$ 40,000.00			\$ 610,000.00
Other	\$ 30,684.00		\$ 500,000.00	\$ 567,700.00	\$ 500,000.00	\$ 1,098,384.00
Pay as you go	\$ 674,950.00	\$ 286,000.00	\$ 166,000.00	\$ 237,000.00	\$ 302,000.00	\$ 1,998,950.00
Total Funding	\$ 1,264,950.00	\$ 366,000.00	\$ 1,106,000.00	\$ 2,794,597.00	\$ 989,471.00	\$ 7,354,018.00

Town of Shallotte
Capital Improvement Plan

	Total Project Cost	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Totals
Sewer									
Equipment - Backhoe	\$ 100,000.00								\$ -
Equipment - Excavator, Trackhoe Trailer & Truck	\$ 1,500,000.00	\$ -				\$ 100,000.00			\$ 100,000.00
Equipment - Vehicles	\$ 190,000.00	\$ 45,000.00	\$ 45,000.00		\$ 50,000.00	\$ 50,000.00	\$ 1,500,000.00		\$ 1,500,000.00
Equipment - Replace Pump Truck Hino	\$ 188,335.00		\$ 188,335.00						\$ 190,000.00
									\$ 188,335.00
Project - Sewer Upgrades 875 @ 8,000 (20 year)	\$ 7,000,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ -
Project - Lift Station Rehab	\$ 2,000,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 200,000.00	\$ 1,120,000.00
Project - Larger Lines from Main to Riverfront	\$ 100,000.00						\$ 100,000.00		\$ 2,000,000.00
Project - Redbug to Treatment Plant	\$ 172,432.00						\$ 172,432.00		\$ 100,000.00
Project - Larger Lines to Wtreatment Plant 12" 130/17	\$ 1,500,000.00	\$ 1,500,000.00							\$ 172,432.00
Project - Hwy 130 / 17 Lift Station	\$ 3,026,993.00					\$ 3,026,993.00			\$ 1,500,000.00
Project - Arnold Sewer Backside	\$ 300,000.00								\$ 3,026,993.00
Project - 4" Sewer Pender and Wendy Lane	\$ 391,143.00		\$ 391,143.00						\$ -
Project - Upgrade Copas	\$ 500,000.00			\$ 500,000.00			\$ 300,000.00		\$ 691,143.00
Project - HB Rd Upgrade	\$ 500,000.00				\$ 500,000.00				\$ 500,000.00
Project - Brierwood FM Replacement (From AMP)	\$ 4,073,160.00					\$ 4,073,160.00			\$ 500,000.00
Project - Downtown FM Replacement (From AMP)	\$ 1,659,816.00								\$ 4,073,160.00
Project - US 17 FM Addition (From AMP)	\$ 2,097,657.00						\$ 1,659,816.00		\$ 1,659,816.00
Project - Village Rd Sewer Addition (From AMP)	\$ 1,277,010.00							\$ 2,097,657.00	\$ 2,097,657.00
Project - More Allocation?	\$ 10,000,000.00							\$ 10,000,000.00	\$ 1,277,010.00
									\$ 10,000,000.00
Personnel - Utility Maintenance Mechanic	\$ 253,000.00	\$ 110,000.00	\$ 50,000.00		\$ 50,000.00				\$ 210,000.00
	\$ 36,829,546.00	\$ 2,115,000.00	\$ 1,134,478.00	\$ 960,000.00	\$ 1,060,000.00	\$ 7,710,153.00	\$ 3,892,248.00	\$ 14,034,667.00	\$ 30,906,546.00
Total Water Sewer Fund	\$ 36,829,546.00	\$ 2,115,000.00	\$ 1,134,478.00	\$ 960,000.00	\$ 1,060,000.00	\$ 7,710,153.00	\$ 3,892,248.00	\$ 14,034,667.00	\$ 30,906,546.00
	0	0	0	0	0	0	0	0	0
Town Capital Improvement Funding Sources									
		FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Totals
Fund Balance		\$ 1,500,000.00		\$ 500,000.00	\$ 891,143.00			\$ 10,000,000.00	\$ 12,891,143.00
Debt Proceeds			\$ 188,335.00						\$ 1,688,335.00
Grant		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,500,000.00	\$ 200,000.00	\$ 3,659,816.00
Other						\$ 7,100,153.00	\$ 1,959,816.00		\$ 10,474,820.00
Pay as you go		\$ 315,000.00	\$ 255,000.00	\$ 460,000.00	\$ 260,000.00	\$ 310,000.00	\$ 432,432.00	\$ 160,000.00	\$ 2,192,432.00
Total Funding	\$ -	\$ 2,115,000.00	\$ 743,335.00	\$ 1,260,000.00	\$ 1,451,143.00	\$ 7,710,153.00	\$ 3,892,248.00	\$ 13,734,667.00	\$ 30,906,546.00