

Town of Spring Lake

Adopted Budget

For Fiscal Year Ending June 30, 2027

Adopted 6/22/26

Effective July 1, 2026



**Prepared by: Dennis English Jr.
Interim Town Manager**

**James Overton
Finance Director**

Town of Spring Lake

Listing of Principal Officials

Mayor

Kia Anthony

Board of Commissioners

Fredricka Sutherland, Mayor Pro Tem

Tony Burgess, Commissioner

Sofia L. Cooper, Commissioner

Jackie Jackson, Commissioner

Adrian Thompson, Commissioner

Interim Town Manager

Dennis English Jr.

Finance Director

James Overton

Municipal Clerk

Carly Autry

Town Attorney

Michael Porter

Fire Chief

Jason Williams

Police Chief

Errol Jarman

Human Resources

Trina Whitfield

Town of Spring Lake

BOARD OF COMMISSIONERS

Fredricka Sutherland, Mayor Pro Tem

Tony Burgess, Commissioner

Soña L. Cooper, Commissioner

Jackie Jackson, Commissioner

Adrian Thompson, Commissioner



CHARTERED IN 1951

OFFICE OF THE MAYOR

Kia Anthony, Mayor

ADMINISTRATION

Dennis English Jr., Interim Town Manager

Carly Autry, Town Clerk

Michael R. Porter, Town Attorney

PROPOSED BUDGET ORDINANCE FOR THE FISCAL YEAR ENDING JUNE 30, 2027 PRESENTED FOR ADOPTION ON JUNE 22, 2026

BE IT ORDAINED BY THE by the Board of Commissioners of the Town of Spring Lake, North Carolina pursuant to General Statute 159-181(c):

Section 1. The following amounts are hereby appropriated in the town of Spring Lake General Fund for the operation of the town and its activities for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

Department	Amount
GENERAL FUND EXPENDITURES	
GENERAL GOVERNMENT	
GOVERNING BODY	\$ 138,505
ADMINISTRATION	336,225
FINANCE	699,420
TAX COLLECTIONS	70,000
LEGAL	57,000
HUMAN RESOURCES	117,422
INFORMATION TECHNOLOGY / COMMUNICATIONS	191,380
PUBLIC BUILDINGS	497,092
PUBLIC SAFETY	
POLICE	3,471,616
FIRE DEPARTMENT	2,417,250
INSPECTIONS	287,830
TRANSPORTATION	
STREET DEPT	563,750
POWELL BILL	490,000
ECONOMIC DEVELOPMENT	
PLANNING	108,300
ECONOMIC DEVELOPMENT	300,000
CULTURAL AND RECREATION	
PARKS AND RECREATION	79,000
DEBT SERVICE	
PRINCIPAL	297,918
INTEREST	105,140
INTERFUND TRANSFERS	79,120
Total General Fund Expenditures	\$ 10,306,968

Section 2. The following revenues are estimated to be available in the Town of Spring Lake General Fund for the operation of the town and its activities for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

Revenues	Amount
GENERAL FUND REVENUES	
AD-VALOREM TAXES	\$ 5,467,141
OTHER TAXES & LICENSES	38,100
UNRESTRICTED INTERGOVERNMENTAL REVENUES	
SALES TAX	2,032,000
BEER & WINE TAX	46,000
FRANCHISE TAX	506,000
RESTRICTED INTERGOVERNMENTAL REVENUES	
POWELL BILL REIMBURSEMENT	94,000
SOLID WASTE REIMBURSEMENT	-
FAY-CUMB ARTS COUNCIL GRANT	4,000
CONTROLLED SUBSTANCE TAX	1,000
MANCHESTER FIRE TAX	708,000
POWELL BILL	351,000
PERMITS, FEES, SALES AND SERVICES	
POLICE DEPARTMENT FEES	1,000
FIRE DEPARTMENT FEES	17,150
INSPECTION FEES	115,950
STREET DEPARTMENT FEES	8,105
PLANNING DEPARTMENT FEES	5,400
INVESTMENT EARNINGS	
INTEREST EARNED	130,000
INTEREST -POWELL BILL	45,000
MISCELLANEOUS REVENUES	13,122
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS	460,000
FUND BALANCE APPROPRIATION	
FUND BALANCE APPROPRIATED	264,000
Total General Fund Revenues	\$ 10,306,968

Section 3. The following amounts are hereby appropriated in the Spring Lake Water and Sewer Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Department	Amount
WATER AND SEWER EXPENDITURES	
REVENUE COLLECTION DIVISION	\$ 517,511
REVENUE BILLING DIVISION	547,593
PURCHASE OF WATER	2,016,000
WATER & SEWER OPERATIONS	1,638,472
WASTE WATER TREATMENT PLANT	600,790
DEBT SERVICE	
PRINCIPAL	212,655
INTEREST	48,754
INTERFUND TRANSFERS	331,000
Total Water and Sewer Fund Expenditures	<u>\$ 5,912,775</u>

Section 4. The following revenues are estimated to be available in the Spring Lake Water and Sewer Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Revenues	Amount
WATER AND SEWER REVENUES	
OPERATING REVENUES - WATER	\$ 3,034,900
OPERATING REVENUES - SEWER	2,617,600
NON-OPERATING REVENUES	
INVESTMENT EARNINGS	250,000
Total Water and Sewer Fund Revenues	<u>\$ 5,912,775</u>

Section 5. The following amounts are hereby appropriated in the Spring Lake Storm Water Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Department	Amount
STORM WATER FUND EXPENDITURES	
STORM WATER	\$ 482,170
INTERFUND TRANSFERS	45,000
Total Storm Water Fund Expenditures	<u>\$ 527,170</u>

Section 6. The following revenues are estimated to be available in the Spring Lake Storm Water Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Revenues	Amount
STORM WATER FUND REVENUES	
OPERATING REVENUES - STORM WATER FEES	\$ 480,000
NON-OPERATING REVENUES	
INVESTMENT EARNINGS	47,170
Total Storm Water Fund Revenues	\$ 527,170

Section 7. The following amounts are hereby appropriated in the Spring Lake Sanitation Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Department	Amount
SANITATION FUND EXPENDITURES	
SANITATION	\$ 268,468
CONTRACTED SERVICES TRASH COLLECTION	438,000
INTERFUND TRANSFERS	224,000
Total Sanitation Fund Expenditures	\$ 930,468

Section 8. The following revenues are estimated to be available in the Spring Lake Sanitation Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Revenues	Amount
SANITATION FUND REVENUES	
OPERATING REVENUES -SOLID WASTE FEES	\$ 897,428
NON-OPERATING REVENUES	
INVESTMENT EARNINGS	33,040
Total Sanitation Fund Revenues	\$ 930,468

Section 9. The following amounts are hereby appropriated in the Spring Lake Other Post Employment Benefits (OPEB) Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Department	Amount
POSTRETIREMENT INSURANCE FUND (OPEB) EXPENDITURES	
RETIREE INSURANCE PREMIUMS	\$ 82,000
Total OPEB Fund Expenditures	<u>\$ 82,000</u>

Section 10. The following revenues are estimated to be available in the Spring Lake Other Post Employment Benefits (OPEB) Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Revenues	Amount
POSTRETIREMENT INSURANCE FUND (OPEB) REVENUES	
MISCELLANEOUS REVENUES	
EMPLOYEE CONTRIBUTIONS	\$ 2,880
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS	79,120
Total OPEB Fund Revenues	<u>\$ 82,000</u>

Section 11. The following amounts are hereby appropriated in the Capital Reserve Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Department	Amount
CAPITAL RESERVE FUND EXPENDITURES	
CONTINGENCY	144,800
Total Capital Reserve Fund Expenditures	<u>\$ 144,800</u>

Section 12. The following revenues are estimated to be available in the Capital Reserve Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Revenues	Amount
CAPITAL RESERVE FUND REVENUES	
INVESTMENT EARNINGS	\$ 4,800
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS	140,000
Total Capital Reserve Fund Revenues	<u>\$ 144,800</u>

Section 13. The following amounts are hereby appropriated in the Spring Lake Property Acquisitions Special Revenue Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Department	Amount
SPRING LAKE PROPERTY ACQUISITION EXPENDITURES	
SPRING LAKE PROPERTY ACQUISITIONS	\$ 26,200
INTERFUND TRANSFERS	763,800
Total SLPA Fund Expenditures	<u>\$ 790,000</u>

Section 14. The following revenues are estimated to be available in the Spring Lake Property Acquisitions Special Revenue Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Revenues	Amount
SPRING LAKE PROPERTY ACQUISITION REVENUES	
OTHER FINANCING SOURCES	
SALE OF CAPITAL ASSETS - LAND	\$ 790,000
Total SLPA Fund Revenues	<u>\$ 790,000</u>

Section 15: There is hereby levied a tax at the rate of seventy-four and 1/10th cents (\$0.741) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2026, for the purpose of raising the revenue listed "Current Year's Property Taxes" in the General Fund in Section 2 of this ordinance.

The property value is listed as \$749,007,228. This rate is based on an estimated rate of collection of 98%. The estimated rate of collection is based upon the 2025 rate of collection as provided by the Cumberland County Tax Assessor's office.

Section 16. The Town Finance Officer or designee is hereby authorized to transfer appropriations as contained herein:

- a) Transfers between line-item appropriations within a department or function without limitations and without a report to the governing board being required.
- b) Transfers of up to \$5,000 between departments or functions, within the same fund. The finance officer must make an official report on such transfers at the next regular meeting of the governing board.
- c) All transfers between funds require prior approval by the governing board in an amendment to this budget ordinance.

Section 17: The Finance Officer or a designee may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advances that extend beyond 60 days must be approved by the Board. All advances that will be outstanding at the end of the fiscal year must be approved by the Board.

Section 18: The Town Manager and the Finance Officer are hereby authorized to (a) take any actions and to (b) execute and deliver any contract, agreement, and any other document on behalf of the Board of Commissioners that may be necessary, appropriate or desirable for the purpose of collecting Town receipts and expending appropriations from all funds.

Section 19: Encumbrances outstanding at June 30, 2026 shall be added to each appropriation to account for the payment in fiscal year ended June 30, 2027.

Section 20: Appropriation and implementation of worker's compensation claims based upon usage to the respective functions, departments, divisions and sections upon adoption of the budget.

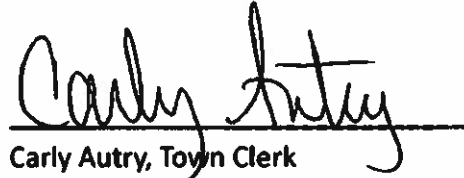
Section 21: Appropriation and implementation of Property, General Liability, Professional Liability and Position Bonds based upon usage to the respective functions, departments, divisions and sections upon adoption of the budget.

Section 22: Appropriation and implementation of Interfund Chargeback for services to the respective functions, departments, divisions and sections upon adoption of the budget.

Section 23: Copies of this Budget Ordinance shall be furnished to the Board of Commissioners and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

I, Carly Autry, Town Clerk, CERTIFY that the foregoing is a true and correct copy of the budget ordinance adopted at a meeting of the Board of Commissioners duly called and held on June 22, 2026.

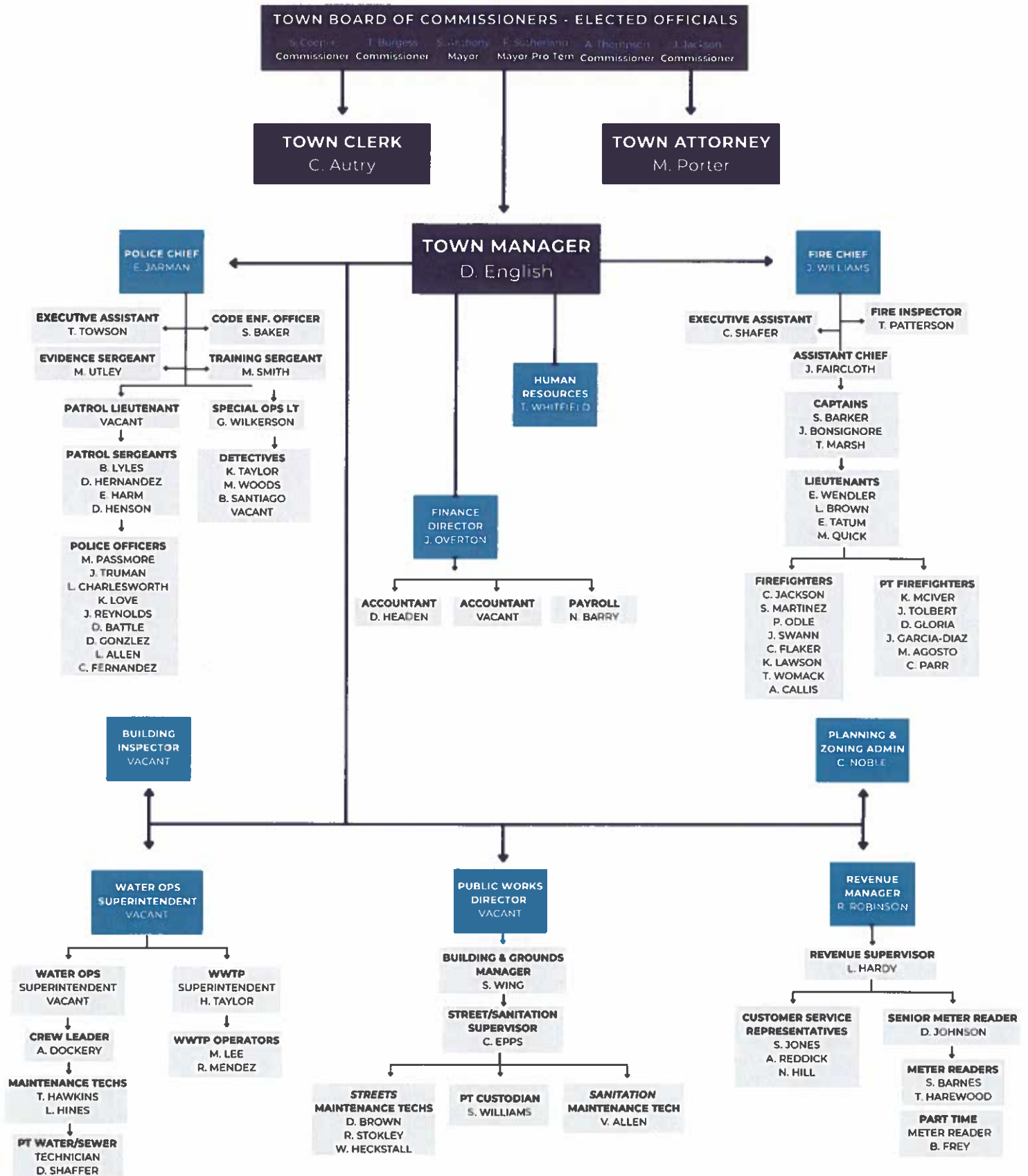
WITNESS my hand at Spring Lake, this 22th day of June 2026.

A handwritten signature in black ink, appearing to read "Carly Autry", is written over a horizontal line.

Carly Autry, Town Clerk
Town of Spring Lake, North Carolina

TOWN OF SPRING LAKE

ORGANIZATIONAL CHART



TOWN OF SPRING LAKE
POSITION CLASSIFICATION PLAN
ADOPTED
July 1, 2026
GRADE CLASS TITLES

Grade	Minimum	Midpoint	Maximum	Class Title
48	\$32,713	\$39,394	\$47,273	Custodian
49	\$34,440	\$41,474	\$49,769	Administrative Aide
50	\$36,994	\$44,549	\$53,459	Meter Reader
51	\$37,018	\$44,579	\$53,495	Administrative Assistant Customer Service Representative
53	\$37,968	\$45,723	\$54,867	Maintenance Technician Senior Meter Reader Water Sewer Operator
54	\$39,868	\$48,010	\$57,612	Wastewater Treatment Operator Fleet Service Technician Senior Maintenance Technician Revenue Collections Specialist
55	\$41,860	\$50,410	\$60,492	Water/Sewer Crew Leader Executive Assistant Program Assistant Accountant I Payroll Technician
56	\$43,953	\$52,930	\$63,516	

57	\$46,151	\$55,576	\$66,692	Streets and Sanitation Supervisor
58	\$48,458	\$58,355	\$70,026	
59	\$50,880	\$61,271	\$73,526	Wastewater Treatment Plant Superintendent Stormwater Administrator
60	\$53,424	\$64,335	\$77,202	Revenue Supervisor
62	\$57,385	\$69,105	\$82,926	Inspections Supervisor Building Inspector/Minimum Housing Accountant Accounts Payable Accountant Purchasing Agent
63	\$62,285	\$75,006	\$90,008	Town Clerk Human Resources Manager
Executive	\$90,259	\$108,694	\$130,433	Finance Director Waters Resources Director Director of Streets, Grounds & Sanitation Fire Chief Police Chief

**TOWN OF SPRING LAKE
POSITION CLASSIFICATION PLAN
ADOPTED
July 1, 2026**

RECOMMENDED SWORN POLICE AND FIRE GRADE/PAY PLAN

Grade	Minimum	Midpoint	Maximum	Class Title
88	\$40,856	\$51,069	\$61,283	Fire Fighter
90	\$49,255	\$61,569	\$73,883	Police Officer
91	\$45,282	\$56,603	\$67,923	Fire Lieutenant
93	\$52,294	\$65,368	\$78,441	Fire Captain Police Detective
94	\$54,125	\$67,656	\$81,188	Police Sergeant
96	\$59,024	\$73,781	\$88,537	Police Lieutenant Fire Battalion Chief
98	\$55,810	\$69,763	\$83,715	
99	\$61,283	\$76,604	\$91,925	Assistant Fire Chief Fire Inspector

TOWN OF SPRING LAKE
 AUTHORIZED EMPLOYEE POSITIONS
 ADOPTED
 July 1, 2026
 GRADE CLASS TITLES

2	FT	<u>Administration</u>	
		Town Manager	NG
		Town Clerk	63
1	PT	P/T Executive Assistant	55
4	FT	<u>Finance</u>	
		Director of Finance	Exec. Band
		Payroll/HR Technician	55
		Accountant-Accounts Payable	62
		Accountant-Purchasing Agent	62
			55
1	FT	<u>Public Buildings</u>	59
		Building Superintendent	54
1	PT	Custodian	48
28	FT	<u>Police</u>	
		Police Chief	Exec. Band
		Police Lieutenant (2)	96
		Police Sergeant (7)	94

		Police Detective (4)	93
		Police Officer (12) (3 Frozen/Unfunded for FY2027)	90
		Executive Assistant (1)	55
		Code Enforcement Officer	94
26	FT	<u>Fire</u>	
		Fire Chief	Exec. Band
		Asst. Fire Chief	99
		Fire Inspector	99
		Fire Captain (3)	93
		Fire Lieutenants (4)	
		Firefighter (12) (3 Frozen Unfunded for FY 2027)	88
		Executive Assistant	55
7	PT	Firefighter-Part Time (7)	
		<u>Inspections</u>	
2	FT	Building Inspector/Minimum Housing Program Assistant	62 55
		<u>Streets Non-Powell Bill</u>	
4	FT	Streets and Sanitation Supervisor	57
		Maintenance Technician (3)	53
		<u>Sanitation</u>	
2	FT	Maintenance Technician (2)	53
		<u>Revenue Division</u>	
8	FT	Director of Revenue	60
		Revenue Supervisor	54
		Customer Service Representative (3)	51
		Meter Reader (2)	53
		Senior Meter Reader	53

1	PT	Meter Reader-part time	53
6	FT	<u>Water Operations</u>	
		Public Works Director	Exec. Band
		W & S Crew Leader (1)	55
		W & S Operator (3)	53
		P/T W & S Operator (1)	
3	FT	<u>Waste Water Treatment Plant</u>	59
		Waste Water Treatment Plant Superintendent	54
		Waste Water Treatment Plant Operator (2)	
		<u>Stormwater</u>	59
1	FT	Maintenance Tech (New Position FY 2027)	53
87	FT	Total	
10	PT		

TOWN OF SPRING LAKE



FISCAL YEAR 2026-2027 RATE AND FEE SCHEDULE

*This Schedule may not be all inclusive. Other rates and fees may
be found in local ordinances.*

Effective July 1, 2026

Adopted June 22, 2026

**Town of Spring Lake
Fiscal Year 2026 – 2027
Rate and Fee Schedule
TABLE OF CONTENTS**

Ad-Valorem Property Tax Rate	1
Sanitation Schedule of Fees	2
Stormwater Schedule of Fees	3
Water and Sewer Schedule of Fees	5
System Development Fees	9
Beer and Wine Licenses	10
Building Inspections Schedule of Fees	11
Fire Department Schedule of Fees	20
Miscellaneous Schedule of Fees	25
Planning and Zoning Department Schedule of Fees	26
Police Department Schedule of Fees	27

Ad-Valorem Property Taxes

There is hereby levied a tax at the rate of seventy-four and 1/10th cents (\$0.741) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2026, for the purpose of raising the revenue listed "Current Year's Property Taxes" in the General Fund in Section 2 of the budget ordinance. The property value is listed as \$749,007,228. This rate is based on an estimated rate of collection of 98%. The estimated rate of collection is based upon the 2025 rate of collection as provided by the Cumberland County Tax Assessor's office.

Assessed Values per TR-101 from Cumberland County Tax Office	Proposed Rate FY 2027 2026 Levy
Real Property	741,110,800
Personal property	28,802,461
Public Service Utilities	11,942,990
Motor Vehicles	55,000,000
Total Property Value	836,856,251
Exemptions and Deferred Value	(87,849,023)
Net Property Value	749,007,228
Tax Rate	\$ 0.741
Levy	\$ 5,550,143.56
Collection Percentage	98.00%
Estimated Property Tax Revenue	\$ 5,439,141
1 cent equals	\$ 73,403

Motor Vehicle Tax-NCGS §20-97(b) \$ 5.00

Motor Vehicle Tax is included on Property Tax Bill from NC Department of Motor Vehicles

Sanitation Schedule of Fees

RESIDENTIAL, COMMERCIAL / MOBILE HOME PARKS

	FY 2027		FY 2026		FY 2027		FY 2026	
	Monthly				Annual			
Sanitaiton Fee	\$	32	\$	32	\$	384	\$	384
Litter Control Fee	\$	1	\$	1	\$	12	\$	12
Total	\$	33	\$	33	\$	396	\$	396

Additional Administrative Fee for Quarterly Payments \$ 5.00 per quarter

Owners of improved residential property will be assessed the Solid Waste Availability Fee and Litter Control Fee on per residential unit, per container unit basis.

The residential solid waste availability fee and litter control fee shall be billed on an annual basis and shall be payable in the same manner as ad valorem property taxes. Upon non-payment of the residential solid waste availability fee, the fee assessed herein may be collected in the manner by which delinquent ad valorem property taxes are collected.

The commercial solid waste collection fees shall be billed on an annual basis and shall be payable by the tenth day of July. If not paid by the twentieth day of July, service will be discontinued until payment is made in full. Commercial solid waste customers may elect to pay for services on a quarterly basis. If that choice is made, the fee will be due by the tenth day of the first month of each quarter. If not paid in full by the twentieth day of the first month of each quarter, then service will be discontinued until payment is made in full. An administrative fee will be assessed for the convenience of paying quarterly.

Non-Participant Bulk Collection Fee

Minimum Charge (2 hours)	\$ 345.00
Half Day	\$ 690.00
Full Day	\$1,380.00

This fee will apply to individuals or corporations who do not currently participate in the Town's solid waste collection program and are not paying the annual solid waste collection fee. Each job will be assessed a minimum charge (2 hours) that is payable in advance. Individuals requesting this service shall be required to complete an application for service with the Revenue Collection Division. Upon making payment to the Revenue Collection Division, a work order will be completed and forwarded to the Sanitation Department for inclusion in their weekly collection route. Should the job require more than two hours, the individual or corporations shall be billed for the additional charges. Charges will not be prorated. If a job takes more than two hours but less than a half day, the half day charge will apply. Conversely, if a job takes more than a half day, the full day charge will apply. No collections will be scheduled until the minimum fee is paid.

The Town will utilize any and all collection methods available to them to collect any debt owed from this service, to include the NC Debt Set-Off Program.

Storm Water Schedule of Fees

STORM WATER FEES.

Storm water fees are based on the square footage of impervious surface in a structure and are calculated according to the equivalent residential unit (ERU) of the structure.

Residential Units	\$ 5.00 per ERU x 12 = \$60 annually
Commercial Unit	\$ 6.00 per ERU x 12 = \$72 annually

STORM WATER PERMIT FEES AND INSPECTION FEES.

Effective June 11, 2007, Storm water permits and annual inspections are required for all new development. Storm water permit fees include the submission of the Storm water permit and the plan review for each new development. Property owners or other responsible parties will ensure that an annual inspection is performed. If a property owner fails to obtain an annual inspection, the Town will inspect the property and the property owner will be responsible for the inspection fee.

Type	Disturbance	Rates
All	< 1 acre	25.00 watershed and existing water way review inc permit
All	> acre < 24% BUA	50.00 watershed and existing water way review inc permit
All	> 1 acre & > 24.01% BUA	300.00 + 15.00 per lot with 2 plan reviews
Annual Inspection of SCM	Each SCM	1000.00
Reinspection of SCM	Each SCM	1000.00
Additional plan reviews (3+)		75.00 each
Final built plan review and approval		75.00

Violation	Fines	
Illicit Discharge liquids < 5gal or other domestic substances	Up to 100.00 per day	Homes, small businesses, accidental spills and discharges of regular domestic chemicals that are reported.
Illicit discharges liquids > 5gal or hazardous/industrial inc any amount of oil, gas, other VOCs.	Up to 1000.00 per day	Repeat offenders up to 10,000 per day (repeat offenders = 3 or more different spill events)
Illicit connections	First 500.00	Repeat (2 nd +) 1000.00 + costs to repair
Post Construction	Up to 5000 per day	500 – 5000 depending on severity of violation
Annual SCM inspections	Due at end of anniversary month- late fees start 30 days later.	Day 30-44 late = 1000 per day 45-60 2500 per day 61 + 5000 Per day 75 + lien on property

REFUNDS.

Property owners or any other responsible party may request a refund for any Storm water permit fees that have been submitted on their behalf within thirty (30) days of the submission of the permit and remittance of the fee.

Water and Sewer Schedule of Fees

RATES.

Water is assessed a flat rate minimum and is metered at the first gallon of usage. Sewer is assessed a flat rate minimum and is metered at the first gallon of usage. Pursuant to the Water Sewer Ordinance the sewer flat rate is charged to those accounts that sewer is available. Rates for customers who reside outside the corporate limits of the Town of Spring Lake will be double the inside rates. Rates are per thousand (1,000) gallons. Water and Sewer rates for the Overhills District are based on the Town's bulk water and sewer rates per agreements with Overhills Water Company Inc. and Cumberland County.

	Per 1,000	Water	Sewer	Water	Sewer
Water and Sewer Rates	Gallons	Inside	Inside	Outside	Outside
Minimum	Flat Rate	\$ 10.64	\$ 20.23	\$ 21.28	\$ 40.46
Tier 1	0 - 3000	\$ 9.42	\$ 9.08	\$ 18.84	\$ 18.16
Tier 2	3001 - 6000	\$ 10.60	\$ 10.19	\$ 21.20	\$ 20.38
Tier 3	6001 -9000	\$ 11.78	\$ 10.99	\$ 23.56	\$ 21.98
Tier 4	Over 9000	\$ 12.96	\$ 12.13	\$ 25.92	\$ 24.26

Monthly Bill Inside		Water	Sewer	Total
Minimum Bill Inside	0 gallons	\$ 10.64	\$ 20.23	\$ 30.87
Inside	1000 gallons	\$ 20.06	\$ 29.31	\$ 49.37
Inside	2000 gallons	\$ 29.48	\$ 38.39	\$ 67.87
Inside	3000 gallons	\$ 38.90	\$ 47.47	\$ 86.37
Inside	4000 gallons	\$ 49.50	\$ 57.66	\$ 107.16
Average Bill Inside	5000 gallons	\$ 60.10	\$ 67.85	\$ 127.95
Inside	10000 gallons	\$ 119.00	\$ 123.14	\$ 242.14

Bulk Water Rates - Overhills District		Per 1,000 gallons	FY 2027	FY 2026	Increase	% Increase
Minimum Billing 750,000 gallons / month						
Tier 1	750,000	2,100,000	\$ 5.60	\$ 5.08	\$ 0.52	10%
Tier 2	Over	2,100,000	\$ 5.60	\$ 5.08	\$ 0.52	10%

Bulk Sewer Rates - Overhills District		Per 1,000 gallons	FY 2027	FY 2026	Increase	% Increase
Tier 1 = 120,000 gallons per day X 90%						
Tier 1	0 gallons	3,240,000	\$ 9.00	\$ 6.25	\$ 2.75	44%
Tier 2	Over	3,240,000	\$ 9.45	\$ 6.25	\$ 3.20	51%

The Board of Commissioners reserves the right to adjust the bulk water and sewer rates at any time in response to rate increases implemented by either the Fayetteville Public Works Commission or Harnett Regional Water.

Water & Sewer Bills are due on the 10th day of each month

Credit Card Convenience Fee	\$	4.50	
Late Payment Fee	Paid after 18th	\$	25.00
Cutoff / Reconnect Fee	Paid after 26th	\$	50.00
NSF Returned check fee		\$	35.00
Cut On Fee		\$	40.00
Emergency Service / After Hours Fee		\$	50.00
Irrigation Meter Seasonal Cut Off		\$	15.00
Meter Test Fee		\$	25.00
Temporary Service Fee (Maximum 30 Days)		\$	25.00
Illegal Cut On Fee (Meter Tampering Fee)		\$	200.00 Plus cost of any repair repair materials
Inspection Fee			Cost plus 15%
Water Deposit - New Customers	\$	200.00	Refundable upon termination of service
New Account / Transfer Fee	\$	20.00	Nonrefundable
Total to turn on water for new account	\$	220.00	

UTILITY CONNECTION FEES.

The fee structure for connecting on to the Town of Spring Lake utility system may include any of the following charges:

Tap Fees

Tap Fees allow the customer the opportunity to connect to the town's water / sewer system. These fees cover the costs associates with installing a tap onto the town's utility lines.

RESIDENTIAL

TAP FEES	SIZE	FY 27
Water	3/4" Fee	\$ 1,318.00
Water	1" Fee	\$ 1,448.00
Sewer	4" Fee	\$ 1,533.00
Sewer	6" Fee	\$ 2,374.00

Commercial water sewer taps are charged at cost. Please contact Spring Lake Water Department to obtain an estimate. Typical turnaround is 4-5 weeks for tap installation. The Developers may also contract with a licensed utility contractor to install water and sewer taps in accordance with the Town of Spring Lake standards and specifications.

The Board of Commissioners reserves the right to adjust the bulk water rate at any time in response to rate increases implemented by either the Fayetteville Public Works Commission or Harnett Regional Water.

RETURNED CHECK POLICY.

In the event that the Town receives a return check on an account, the return check fee of \$35.00 will be added to the account. Should the account remain unpaid on the eighteenth (18th) day of the month or the account fall in delinquent status due to the return check, the account will be assessed a late fee and be subject to disconnection. Upon receipt of a returned check, the Town shall mail notification to the customer of the return, note the date that the customer must bring their account current, and the balance due on the account. If an account incurs three return checks, the account shall be placed on a "cash only" status.

UTILITY DEPOSITS.

All customers shall submit an application for new utility service. Individual customers should present a valid identification and social security card. Individual deposits are refundable and will transfer from a location within the Town's jurisdiction to another location within the Town's jurisdiction. Once individual water service is terminated, the deposit will be applied to the individual customers account balance and any credit balance in excess of \$3.00 will be refunded to the individual customer. Any final bill with a balance due to the Town less than \$3.00 will not be billed to the individual customer.

The following tiers of deposits shall apply to residential utility accounts:

Tier 1	\$200.00	Minimum deposit for homeowner
Tier 2	\$200.00	Minimum deposit for renter

Commercial Accounts \$200 - \$2,500 (Depends on the size of water meter)

Managers of multiple residential units may request the establishment of corporate accounts. These accounts would be covered under a master deposit established by the management and will be based on the number of units under their direct control.

Deposit Type	Amount
Individual – Commercial	\$ 200.00
Corporate – 2 – 50 units	\$ 1,500.00
Corporate – 51 – 100 units	\$ 2,000.00
Corporate – 101 – 200 units	\$ 2,500.00
Corporate – 201 – 300 units	\$ 3,000.00
Corporate – 301 – 400 units	\$ 3,500.00
Corporate – 401 – 500 units	\$ 4,000.00

DELINQUENT ACCOUNT POLICY.

Meters are read and bills are calculated on a monthly basis. Billings are mailed by the third day of each month. Account balances are due and payable on the tenth (10th) day of the month.

An account is considered delinquent if payment is not received by the due date. If account balances are not paid by the close of business on the eighteenth (18th) day of the month, a \$25.00 late fee may be assessed to each account. In the instance the due date occurs on a weekend day or holiday, the late fee will be applied after close of business on the following business day. Payments received after this time, whether in person, by mail, or in the drop-box will still be deemed past due.

If account balance remains unpaid following the close of business on the twenty-fifth (25th) day of the month, service is subject to be disconnected and will be assessed a reconnection fee of \$50. In the instance the 25th cutoff date occurs on a weekend day or holiday, the water service will be disconnected on the following business day. Accounts with a balance of twelve dollars and fifty cents (\$12.50) or less will not be subject to disconnection. See the Town's Ordinance on delinquency for more information. The reconnect fee and account balance must be paid in full before service is reconnected. Service will be reconnected the following business day after payment is received.

The Department may attempt a call using our automated notification system to a home number provided by the customer alerting the customer as to the planned date of disconnection. It is the responsibility of the account holder to ensure that all information, including telephone numbers, is accurate and current.

ADJUSTMENT POLICY.

When requested, leak and break adjustments may be granted. Customers are allowed adjustments to utility bills once per calendar year and may be granted by the revenue supervisor. Additional adjustment requests shall only be authorized by the town manager upon a review of the customer's account and the circumstances surrounding the adjustment request. The town may refuse to make adjustments if the property owner does not take appropriate actions to correct plumbing problems or has reoccurring plumbing problems. You must provide the Town with a statement of repair from a plumber. In the event that the resident or landlord repairs the leak, a receipt showing the purchase of plumbing supplies and a statement from the individual who actually made the repair must be provided to the Town. Leak adjustments are based on fifty percent (50%) of the difference between the water bill for the month of the leak vs. the average water bill for the previous six months of service (or the average of all previous months of service if less than six months).

PREPAY WATER / SEWER ACCOUNTS.

Any customer on the cutoff list for a 3rd time in any 12-month period will be required to prepay their water and sewer bill each month for the next 12-month period. Prepayment for each month will be equal to the average usage for the previous 6 months of water bills rounded up to the nearest \$10.00.

System Development Fees

The System development Fee Study, prepared by McGill Associates, is hereby adopted to establish the Town of Spring Lake's Water and Sewer System Development Fee Rate and Schedule.

The maximum allowable cost per Gallon Per Day established per the System Development Fee Study is

Water	\$1.89 per gallon per day
-------	---------------------------

Sewer	\$4.58 per gallon per day
-------	---------------------------

The Town has determined to establish the System Development Fees using the dollar amounts as set forth above. These fees shall apply equally to applicants for properties both inside and outside the Town of Spring Lake's Corporate Limits.

Fees are based, for residential applicants, on the number of bedrooms, and for business applicants, on type and occupancy. All applicants must inquire with Water Administration (Water Department) for fee determination.

These Water and Sewer System Development Fees shall become effective on Wednesday July 1, 2026, and shall thereafter be published annually within the Town's adopted Budget Ordinance or associated fee schedule.

The Board of Commissioners shall review and/or update the System Development Fee rate schedule no later than five (5) years from the date of this Ordinance (June 8, 2026), unless otherwise required by North Carolina law.

Beer and Wine Licenses – Annual, from May 1 to April 30

Beer Dealers (Wholesale)	\$37.50	Set by State
Wine Dealers (Wholesale)	\$37.50	Set by State
Beer and Wine Dealers (Wholesale)	\$62.50	Set by State
Beer Dealers (retail, on premises)	\$15.00	Set by State
Beer Dealers (retail, off premises)	\$ 5.00	Set by State
Wine Dealers (retail, on premises)	\$15.00	Set by State
Wine Dealers (retail, off premises)	\$10.00	Set by State

Building Inspections Schedule of Fees

RENOVATION FEES

\$ 500 – 10,000	\$ 120.00
10,001 – 20,000	\$ 145.00
20,001 - 50,000	\$180.00
50,001 – 100,000	\$305.00
100,001 - 200,000	\$580.00
200,001 – 350,000	\$880.00
350,001 - 500,000	\$1,280.00
500,001 – 750,000	\$1,780.00
750,001 – 1,000,000	\$2,530.00
Above \$1,000,000	\$ 4.00* per \$ 1,000
Extra Inspections	\$120.00
Homeowners Recovery Fee (Single Family Units)	\$ 10.00

NEW CONSTRUCTION FEES

New Construction	\$ 4.00* per \$ 1,000
Extra Inspections	\$120.00
Homeowners Recovery Fee (Single Family Units)	\$10.00

OTHER FEES

Swimming Pools (private)	\$120.00
Swimming Pools (public)	\$120.00
Demolition of Buildings	\$120.00
Tent	\$100.00
Construction Trailer	\$120.00
Travel Trailer	\$120.00

Mobile Home Setup (includes setup, electrical (w/existing t-pole), mechanical, and plumbing)	\$230.00
State Licensing Inspections (Daycare, ABC Permit, etc.)	\$80.00
After Hours/Weekend/Holiday Inspections	\$150.00
Moving Buildings	\$120.00
Minimum Fee	\$120.00

1. Generally, Building inspection fees for construction, alteration, or repair of buildings or structures shall be based upon the total cost of the proposed work, including any subcontractors. In no case shall the total cost be less than the market value of similar completed work in the town as determined by the appropriate inspector. Inspection fees shall be calculated on such basis of cost in accordance with the above fee schedule. Permit fees are based on the cost of construction using a multiplier between \$1 and \$5 per (\$1,000) one thousand dollars of construction.

- a. Basis For Determining The Cost Per Square Foot. The Southern Building Code Congress (BCC) International Building Valuation Data, International Building Code, published biannually, shall serve as the basis for determining the cost per square foot for such work. The averages are adjusted periodically by the BCC to reflect national trends.
- b. *Multiplier. The Town of Spring Lake uses a multiplier per \$1,000 of the most current Building Safety Journal (BSJ) published square footage construction cost.

SAMPLE CALCULATION: Using the Building Valuation Data and a standard multiplier of \$4.00 per thousand dollars of calculated cost and an 11,080 sq ft structure with 3 floors, type VA construction, Group R-2 the formula is as follows:

$$11,080 \text{ sq ft} \times 3 \text{ floors} = 33,240 \text{ sq ft} @ \$91.19 \text{ per} = \$3,031,155.6 / \$1,000 = \$3,031.15 \times 4 = \$12,124.60 \text{ BUILDING PERMIT COST}$$

2. Homeowners Recovery Fund. Whenever a permit is issued for the construction of any single-family residential dwelling unit (house, condominiums, townhouses) or for the alteration of an existing single-family residential unit, a fee in the amount of \$10 shall be collected from the applicant. The town shall forward \$9 of each fee collected to the North Carolina Licensing Board for General Contractors. The town shall retain \$1 of each fee collected.

3. Time Limitation on Validity of Permits. All permits issued under this section shall expire by limitation six months after the date of issuance if the work authorized by the permit has not been commenced. If, after commencement, the work is discontinued for a period of 12 months, the permit shall immediately expire. No work authorized by any permit which has expired, shall be performed until a new permit has been secured.

4. **Changes in Work After Issuance of Permit.** After a permit has been issued, changes or deviations from the terms of the application and permit, or changes or deviations from the plans or specifications involving any work under the jurisdiction of this section or of any regulatory code, shall not be made until specific written approval of such changes or deviations had been obtained from the appropriate inspector.
5. **Construction Starting Prior to Issuance of a Permit.** If any construction is started prior to the issuance of a permit, then the permit fee shall be double the regular permit fee.

INSULATION PERMIT FEES

In Terms of Total Cost New & Existing:

\$ 1 - 15,000	\$120.00
15,001 - 20,000	\$130.00
20,001 - 30,000	\$155.00
30,001 - 50,000	\$180.00
50,001 - 75,000	\$205.00
Extra Inspections	\$100.00
Minimum Fee	\$120.00

Note: The fee entitles the contractor or applicant to the necessary rough-in inspections and one final inspection. Inspection trips made necessary through the failure of any person, firm, or corporation in charge of work to give specific locations of work to be inspected or failure to install work according to code regulations are hereby designated as extra inspections.

PLUMBING PERMIT FEES New & Existing

Fixtures – Each Trapped Fixture and Water Heater	\$7.00
Sewer Connections – Each Building, House Sewer or Sewer Tap (Public or Private)	\$50.00
Temporary Water	\$50.00
Water Piping – Each Water Service Pipe or Water Tap (Public or Private)	\$50.00
Lift Stations	\$50.00
Sprinkler System – Base Fee	\$40.00

Sprinkler Riser	\$30.00
Standpipe Riser	\$30.00
Sprinkler Heads (Residential Only)	\$2.00
Backflow Devices	\$20.00
Interceptors/Separators	\$30.00
Ant Siphon Device	\$30.00
Extra Inspections	\$100.00
Plumbing Permits & Sprinkler Permits Minimum	\$120.00

Note: The fee entitles the contractor or applicant to the necessary rough-in inspections and one final inspection. Inspection trips made necessary through the failure of any person, firm, or corporation in charge of work to give specific locations of work to be inspected or failure to install work according to code regulations are hereby designated as extra plumbing inspections.

MECHANICAL PERMIT FEES New & Existing

In Terms of BTU's (per unit):

Up to 250,000	\$50.00
250,001 – 1,000,000	\$55.00
1,000,001 – 2,500,000	\$60.00
2,500,001 – 4,000,000	\$65.00
4,000,001 – 5,000,000	\$70.00
5,000,001 – and over	\$105.00
Extra Inspections	\$100.00

Note: One kilowatt equals 3,410 BTU's

1. Heating Systems. Heating system permit fees shall be in accordance with the following fee schedule for the installation or replacement of the following types of heating equipment, based on BTU input of each unit: Oil, gas, and electrical furnaces; boilers; conversion burners; heat exchanger; and hot water systems.

In Terms of HP or Tons (per unit):

Up to and including 5	\$40.00
Over 5 through 7 ½	\$55.00
Over 7 ½ through 10	\$60.00

Over 10 through 15	\$65.00
Over 15 through 20	\$70.00
Over 20	\$75.00
Extra Inspections	\$100.00

Note: One ton equals one horsepower; One ton equals 12,000 BTUs.

2. Central Air Conditioning Systems and Refrigeration. Permits shall be in accordance with the above fee schedule for the installation or replacement of air conditioning systems based on the horsepower rating or tons of each unit.
3. Heat Pumps. Permit fees for installation or replacement of this type of unit shall be in accordance with subsection (2), provided that the heating and cooling equipment is in the same enclosure (factory assembled and approved). However, if the system is split (contained in separate enclosures), permit fees shall be in accordance with subsection (1) for heating and subsection (2) for cooling.

Fire Damper/Fire Curtain	\$4.00
Exhaust Fans	\$20.00
Ventilation Fans	\$20.00
Water Heater	\$20.00
Duct New or Replacement – Per Run	\$7.00
Hoods and Canopies	\$50.00
Refrigeration Piping	\$45.00
Extra Inspections	\$100.00
<u>Heat Producing Equipment</u> fireplaces, fireplace inserts, decoration gas appliances, and wood stoves	\$50.00 each
<u>Minimum Fee.</u>	\$120.00

GAS PIPING PERMIT FEES

Gas Piping	\$50.00
Each Appliance or Fixture	\$20.00
Extra Inspections	\$100.00

Note: The above fees entitle the contractor or applicant to the necessary rough-in inspections and one final inspection. Inspection trips made necessary through the failure of any person, firm, or corporation in charge of work to give specific location of work to be inspected or failure to install work according to code regulations are hereby designated as extra mechanical inspections.

**ELECTRICAL PERMIT FEES New & Existing
SERVICE (OVERHEAD OR UNDERGROUND)**

Commercial – Thru 400 Amperes	\$70.00
Commercial – Over 400 Amperes	\$95.00
Residential – 1 and 2 Family	\$50.00
Temporary Pole and all Others	\$50.00
Furnaces - Electric, Oil or Gas – Each	\$10.00
Smoke Detector or Alarms (per initiating device)	\$2.00
Exhaust Fans - Bathroom	\$10.00
Grease Hood – Kitchen	\$50.00
Ventilation Fans	\$8.00
Lift Station	\$10.00
Sign	\$10.00
Branch Circuit	\$10.00
Meter Base Replacement	\$10.00
Sub Panel Replacement	\$10.00
Feeder Replacement	\$10.00
Service Entrance Replacement	\$10.00
Office Trailer Services	\$55.00
Generator	\$40.00
Solar Equipment	\$40.00
Solar Panels	\$4.00 per panel
Extra Inspections	\$100.00
Equipment: ranges, counter-top units, wall-mounted ovens, hot water heaters, boosters, dishwasher, disposals, dryers, window air conditioners, grills, deep fat fryers, warmers,	\$10.00 Each

steam tables, ice makers, x-ray machines, electric welders, or any other appliance not listed above	
<u>Minimum Fee</u>	\$120.00

CENTRAL AIR CONDITIONING AND/OR HEAT PUMP

In Terms of Tons or Hp:

Up To and Including 5	\$12.00
Over 5 Through 10	\$17.00
Over 10 Through 20	\$22.00
Over 20 Through 50	\$27.00
Over 50	\$32.00
Extra Inspections	\$120.00

Electric Baseboard Heat and Ceiling Heat..... \$10.00

MOTORS

Up To and Including 1HP	\$12.00
Over 1HP Through 10HP	\$17.00
Over 10HP Through 20HP	\$22.00
Over 20HP Through 50HP	\$27.00
Over 50HP	\$32.00
Extra Inspections	\$120.00

UNDER GROUND STORAGE TANKS

Installations – Per Tank	\$120.00
Removal – Per Tank	\$120.00
Extra Inspections	\$120.00

ABOVE GROUND STORAGE TANKS

Installations – Per Tank	\$120.00
Removal – Per Tank	\$120.00
Extra Inspections	\$120.00

MISCELLANEOUS INSPECTION FEES

Replacement Permit Cards	\$5.00
Replacement Certificate of Occupancy	\$5.00
Plan Review Resubmittal Fee – Per Trade	\$60.00

****Note:** The above fees entitle the contractor or applicant to the necessary rough-in inspections and one final inspection. Inspection trips made necessary through the failure of any person, firm, or corporation in charge of work to give the specific location of work to be inspected or failure to install work according to code regulations are hereby designated as extra inspections.

BUILDING PLAN REVIEW

Plan Review including the Re-review Fee is \$250.00 and is non-refundable for construction up to \$20,000 (Including Residential and Commercial).

Plan Review including the Re-review is \$350.00 and is non-refundable for construction over \$20,000 (Including Residential and Commercial).

New accessory structures with a total cost of construction less than \$20,000 are exempt from Plan Review Fees.

TECHNOLOGY FEE

Each building permit will be assessed a \$10.00 technology fee which is non-refundable.

REFUND POLICY

When requested, a refund will be issued (less a \$120.00 processing fee) for any permit which has not expired and the construction has not been started.

Permit fees entitle the contractor to the initial and one follow-up inspection.

RE-INSPECTION FEES

All Inspections beyond the second inspection are subject to a \$100.00 Re-Inspection Fee and will double for all inspections beyond the third inspection. (Example. 3rd inspection = \$100.00, 4th inspection = \$200.00, 5th inspection = \$400.00, etc.) The doubling of the fee will apply only for previously identified conditions.

CODE ENFORCEMENT FEES

Administrative Fee (Abatement Actions)	\$ 200.00
--	-----------

Nuisance Citation	<u>\$ 500.00</u>
-------------------	------------------

(Per Day for each and every day (Per Ordinance Sec. 16-175))

Mow and clean up (up to 0.25 Acres)	\$ 200.00
-------------------------------------	-----------

initial 0.25 acres per 0.10 acres	\$ 50.00
-----------------------------------	----------

Or a minimum of Two (2) Hours and \$50.00 for each hour increment beyond the 2-hour minimum

Hauling of yard debris in excess of 5 cubic yards	\$ 150.00
---	-----------

Fire Department Schedule of Fees

HAZARDOUS MATERIAL EMERGENCY AND SPECIAL EVENTS (Parades & Demonstrations)

Equipment:

Response Recovery costs based on FEMA reimbursement rate schedule, or at a minimum of \$175 per hour per unit.

Materials, Equipment replaced at cost.

Personnel:

Minimum of Two (2) Hours and \$50.00 for each hour increment beyond the 2-hour minimum for Public Safety and Public Works personnel.

FIRE INSPECTIONS.

Annual Inspections	Up to 2,500 sq. ft.	\$ 100.00
	2,501 - 10,000 sq. ft.	\$ 125.00
	10,001 - 50,000 sq. ft.	\$ 175.00
	50,001 - 100,000 sq. ft.	\$ 225.00
	100,001 - 150,000 sq. ft.	\$ 250.00
	150,001 - 200,000 sq. ft.	\$ 325.00
	Over 200,000 sq. ft.	\$ 375.00
Apartment/Townhouse	1-10 Units	\$ 100.00
	11-20 Units	\$ 125.00
	21-40 Units	\$ 150.00
	41-100 Units	\$ 175.00
	101-200 Units	\$ 225.00
	201-300 Units	\$ 275.00
	301-400 Units	\$ 325.00
	401-500 Units	\$ 375.00
	Over 500 Units	\$ 425.00

Re-inspection fee	\$ 125.00 per visit*
Amusement Buildings	\$ 100.00 per visit
Carnival and fair	~~\$ 100.00~~ per visit
Circus tent	~~\$ 275.00~~
Covered mall bldg. Displays	\$ 100.00 per visit
Exhibits/trade show	\$ 100.00 per visit Final Inspection
(excludes const. permits) \$	75.00

Carnivals and Fairs	\$40.00
Cellulose Nitrate Film	\$40.00
Combustible Dust Producing Operations	\$40.00
Combustible Fibers	\$40.00
Compressed Gases	\$40.00
Covered Mall Buildings	\$40.00
Cryogenic Fluids	\$40.00
Cutting and Welding	\$40.00
Dry Cleaning Plants	\$40.00
Exhibits or Trade Shows	\$40.00
Explosives - Blasting/Storage	\$40.00
Fire Hydrants and Valves	\$40.00
Flammable Combustible Liquids	\$40.00
Floor Finishing	\$40.00
Fruit and Crop Ripening	\$40.00
Fumigation/Thermal Insecticide Fogging	\$40.00

Hazardous Materials	\$40.00
HPM Facilities	\$40.00
High Piled Combustibles	\$40.00
Hot Work Operations	\$40.00
Industrial Ovens	\$40.00
Lumber Yard and Woodworking Plants	\$40.00
Fueled Auto or Equipment Assembly Buildings	\$40.00
LP Gas	\$40.00
Magnesium	\$40.00
Miscellaneous Combustible Storage	\$40.00
Open Burning	\$40.00
Open Flames or Torches	\$40.00
Open Flames or Candles	\$40.00
Organic Coatings	\$40.00
Places of Assembly	\$40.00
Private Fire Hydrants	\$40.00
Pyrotechnic Special Effects Materials	\$40.00
Pyroxylin Plastics	\$40.00
Refrigeration Equipment	\$40.00
Repair Garages and Service Stations	\$40.00

Rooflop Heliports	\$40.00
Spraying or Dipping	\$40.00
Storage of Scrap Tires and Tire Byproducts	\$40.00
Temporary Membrane Structures, Tents/Canopies	\$40.00
Tire-Rebuilding Plants	\$40.00
Waste Handling	\$40.00
Wood Products	\$40.00

CONSTRUCTION PERMITS. (No Final Inspection Fee for construction permits)

Description	Permit	Re-Inspection	Additional Inspection
Automatic Fire Sprinkler/Extinguish System	\$150.00	\$0.00	\$100.00
Battery Systems	\$150.00	\$0.00	\$100.00
Compress Gases	\$150.00	\$0.00	\$100.00
Cryogenic Fluids	\$150.00	\$0.00	\$100.00
Fire Alarm & Detection System & Related Equipment	\$150.00	\$0.00	\$100.00
Fire Pump & Related Equipment	\$150.00	\$0.00	\$100.00
Flammable & Combustibles	\$150.00	\$0.00	\$100.00
Hazardous Materials	\$150.00	\$0.00	\$100.00
Industrial Ovens	\$150.00	\$0.00	\$100.00
Private Fire Hydrants	\$150.00	\$0.00	\$100.00
Spraying & Dipping	\$150.00	\$0.00	\$100.00
Stand Pipe Systems	\$150.00	\$0.00	\$100.00
Tank Install/Removal/Piping	\$150.00 per tank	\$0.00	\$100.00
Temporary Membrane Structures, Tents & Canopies	\$150.00	\$0.00	\$100.00

Plan Review Fees:

Plans up to 5,000 square feet	\$100.00
Plans 5,001 to 10,000 square feet	\$150.00
Plans 10,001 to 25,000 square feet	\$200.00
Plans 25,001 and over	\$250.00
Site Plan Review	\$75.00
Fire Alarm & Detection System & Related Equipment	\$50.00 + \$2.00 per initiating device
Automatic Fire Sprinkler/Extinguish System	\$50.00 + \$2.00 per head/nozzles

VIOLATIONS.

Category I Violation. A Category I violation is any violation of the Fire Prevention Ordinance which causes a fire resulting in damage to property or personal injury; which is a contributing factor to a fire resulting in damage to property or personal injury; or which aggravates the damage to property or personal injury caused by the fire; provided that the kindling of a bonfire or outdoor rubbish fire in violation of Section 5 of Volume V of the Fire Code Prevention Code is not a Category I violation if the fire does not spread or cause personal injury or damage to property other than the bonfire material or outdoor rubbish being burned. The civil penalty for a Category I violation \$1000.00

Category II Violation. A Category II violation are Life Safety violations of North Carolina Fire Prevention Code and Section 18-2 of the Town of Spring Lake Code of Ordinance. The civil penalty for a Category II Violation\$500.00

Category III Violation. A Category III violation is a failure to obtain required construction permits under the North Carolina Fire Prevention Code and section 18-28 of the Town of Spring Lake Code of Ordinances. The civil penalty for a Category III violation.....\$250.00

Category IV Violation. A Category IV violation is the failure to obtain a valid operational permit under the North Carolina Fire Prevention Code and section 18-28 of the Town of Spring Lake Code of Ordinances. The civil penalty for a Category IV violation.....\$150.00

Category V Violation. A Category V violation is open burning of materials without a valid permit required by the North Carolina Fire Prevention code and section 18-25 of the Town of Spring Lake Code of Ordinances and materials not authorized under the valid permit. This civil penalty for a category V violation.... \$125.00

Category VI Violation A Category VI violation is any violation of the Fire Prevention Ordinance which is not coincidentally a Category I, II, III, IV, or V violation. The civil penalty for ac Category VI violation.....\$100.00

Miscellaneous Schedule of Fees

Administrative fee	\$ 30.00
Convenience Fee: All Credit Card Transactions and Online Transactions	\$ 4.50 per transaction
Copies of Non-Public Records	\$ 0.25 per page
Copies of Public Records	
Black and White	
8.5 x 11	\$ 0.25
8.5 x 14	\$ 0.30
11 x 17	\$ 0.50
Color	
8.5 x 11	\$ 0.30
8.5 x 14	\$ 0.35
11 x 17	\$ 0.55
Motor Vehicle Tax-NCGS §20-97(b)	\$ 5.00
Returned Check Fee	<u>\$ 40.00</u>
Tax Rate	\$ 0.741 per \$100 of valuation
Cumberland Parks and Recreation Interlocal Agreement	\$ 0.05 per \$100 of valuation
Engraved Brick for Veterans Memorial Park (N. Main St/Ruth St.)	Vendor Price
Special Event Permit	\$ 100.00
Special Event Vendor Fee	<u>\$ 50.00</u>
Special Event Vendor Food Truck Fee Adopt a Street Sign (per sign)	<u>\$ 75.00</u> \$ 150.00
Military Banner Program (Plus Administrative Fee added 2/6/24)	Vendor Price

Planning Department Schedule of Fees

Technology Fee – Each sign permit will be assessed a \$10.00 technology fee, which is non-refundable

Site Inspection Fee \$ 50.00 (Commercial)

Site Reinspection Fee ~~\$ 50.00~~ (Commercial)

Site Plan Review Fee (Civil Drawings):

New Residential- One- and two-family dwellings \$ 200.00

All Subdivision; Group developments; All Commercial Developments \$ 550.00

*Individual residential plot plans are exempt due to the lots are reviewed within the subdivision review.

Right of Way Encroachment Review Fee ~~_____~~ \$ 200.00

~~(small~~ cell antenna, wireless communications facility tower

Yard Sale Permit \$ 10.00

Zoning Permit \$ 60.00

(Commercial Zoning Permits are issued per tenant and Residential Zoning Permits are issued per building.) Inspections beyond the third inspection are subject to \$40.00 re-inspection fees.

Zoning Verification Letter Request \$ 30.00

Zoning Violation \$ 500.00
Per day (Per Ordinance Sec. 42-371)

Driveway Permits (Commercial & Industrial) & Residential \$ 50.00

Police Department Schedule of Fees

CITATIONS-

Police may issue citations as prescribed in Town of Spring Lake Code of Ordinances or other relevant Of Cumberland County or the State of North Carolina.

TAXICAB CERTIFICATES.

The owner or operator of each taxicab shall obtain a certificate to operate a vehicle within the Town limits. Per vehicle, per year..... \$17.50

The operator or driver of each taxicab shall obtain a permit from the Police Department to operate a vehicle within the corporate limits of the Town. Per vehicle, per year..... \$10.00

WRECKER FEES.

The owner of wrecker service shall be charged for each vehicle that they are called to pick up during their rotation for the Town. Per vehicle..... \$5.00

MISCELLANEOUS PERMIT FEES

Peddler. Engaging in the business of traveling from place to place with an inventory of goods, selling the goods at retail or offering the goods for sale at retail, and delivering the identical goods that are carried with the person Prior approval by the Police Department must be obtained\$25.00
G.S. 160A-211

Beggar. Engaging in the act of begging in a public place or on a public street \$15.00

Seasonal Merchant. Engaging in the business of seasonal merchant as defined as a "merchant, other than a merchant with an established retail store in the town who transports an inventory of goods to a building, vacant lot, or other location in the town and who, at that location, displays the goods for sale and sells the goods at retail or offers the goods for sale at retail". Any merchant who sells goods, other than farm products, in the town for less than six consecutive months is considered a seasonal merchant unless he stopped selling goods because of his death or disablement, the insolvency of his business, or destruction of his inventory by fire or other catastrophe. Prior approval by the Police Department must be obtained..... \$25.00

HAZARDOUS MATERIAL EMERGENCY AND SPECIAL EVENTS (Parades & Demonstrations)

Equipment:

Response Recovery costs based on FEMA reimbursement rate schedule, or at a minimum of \$175 per hour per unit.

Materials, Equipment replaced at cost.

Personnel:

Minimum of Two (2) Hours and \$50.00 for each hour increment beyond the 2-hour minimum for Public Safety and Public Works personnel.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR Mayor \$9,475 to \$10,020 Mayor Pro-Tem \$6,378 to \$6,744 Commissioner \$5,672 to \$6,000 Commissioner \$5,672 to \$6,000 Commissioner \$5,672 to \$6,000 Commissioner \$5,672 to \$6,000	\$ 38,792.00	\$ 38,791.60	\$ 38,541.00	\$ 35,503.87	\$ 38,541.00		\$ -	\$ 38,541.00	\$ 38,541.00	\$ 40,764.00	\$ 6,796.00	\$ 47,560.00	\$ 9,530.00	\$ 57,090.00	\$ 77% increase \$1,169 per month \$787 per month \$700 per month \$700 per month \$700 per month \$700 per month
120-02	SALARIES AND WAGES - OVERTIME		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120-06	SALARIES AND WAGES - PARTTIME							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120-07	SALARIES AND WAGES - LONGEVITY	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120-12	VACATION PAYOUT 5% OF Dept. Vacation Balance			\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120-13	COMP TIME PAYOUT			\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130-03	SUPPLEMENTAL - 401K RETIREMENT 1%	\$ 200.00	\$ -	\$ 386.00	\$ -	\$ -		\$ -	\$ 386.00	\$ 386.00	\$ 408.00	\$ 72.00	\$ 480.00	\$ 120.00	\$ 600.00	\$57,072 x 1% = \$571 3 x \$600 = \$1,800
170-00	EXPENSE ALLOWANCE 6 Board members @ \$600 each	\$ 1,800.00		\$ 3,600.00	\$ 3,000.00	\$ 3,600.00		\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ (1,800.00)	\$ 1,800.00	\$ -	\$ 1,800.00	CELL PHONE STIPEND DELETED
180-01	FICA TAX Gross salary x 7.65%	\$ 2,967.00	\$ 2,854.56	\$ 2,950.00	\$ 2,702.83	\$ 2,950.00		\$ -	\$ 2,950.00	\$ 2,950.00	\$ 3,120.00	\$ 580.00	\$ 3,700.00	\$ 800.00	\$ 4,500.00	
180-02	STATE RETIREMENT CONTRIBUTION		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
180-03	GROUP INSURANCE Part-Time Employees not eligible for Insurance	\$ 21,503.00	\$ 21,023.85	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
180-06	WORKER'S COMPENSATION FY 2025 W/C Premium \$40	\$ 54.00	\$ 47.71	\$ 60.00	\$ 39.99	\$ 40.00		\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ -	\$ 60.00	\$ 40.00	\$ 100.00	
190-00	PROFESSIONAL SERVICES		\$ -	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
210-02	UNIFORMS \$150 ANNUAL ALLOWANCE FOR 6 BOARD MEMBERS			\$ 900.00	\$ -	\$ 900.00		\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 900.00	
220-00	FOOD AND PROV RETREATS, SPECIAL MEETINGS, TRAINING, MAYORS COALITION-	\$ 900.00	\$ 295.17	\$ 600.00	\$ 584.80	\$ 600.00			\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	
240-09	MILITARY BANNER PROGRAM-\$200 ea. X 5			\$ 1,000.00	\$ 120.00	\$ 1,000.00		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
260-00	OFFICE SUPPLIES AND MATERIALS BINDERS, FOLDERS, COPY PAPER, BUSINESS CARDS- \$900	\$ 1,484.00	\$ 740.10	\$ 1,500.00	\$ 1,425.64	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
290-01	GIFTS AND FLOWERS		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310-00	PROFESSIONAL DEVELOPMENT	\$ 9,461.00	\$ 7,120.07	\$ 9,750.00	\$ 6,497.15	\$ 9,750.00		\$ -	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ -	\$ 9,750.00	\$ -	\$ 9,750.00	
										\$ -						
320-01	TELEPHONE									\$ -		\$ 1,440.00	\$ 1,440.00	\$ -	\$ 1,440.00	Verizon 3 X 40 X 12 months =
320-05	POSTAGE		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340-01	PRINTING		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
370-00	ADVERTISING		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390-00	OTHER SERVICES			\$ 300.00	\$ 300.00	\$ 300.00		\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
440-00	SERVICE AND MAINTENANCE CONTRACT ORDINANCE UPDATES INCREASE- \$750.00	\$ 4,250.00	\$ 3,125.85	\$ 5,000.00	\$ 3,268.39	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
450-00	INSURANCE AND BONDING Public Officials Liability \$9,302 Employment Practices Liability \$13,022 Employee Benefits Liability \$167 Valuable Papers \$308 Rental Vehicles \$248 Total FY 2025 Insurance Premiums \$32,947	\$ 21,800.00	\$ 21,566.51	\$ 23,400.00	\$ 22,943.19	\$ 23,000.00		\$ 600.00	\$ 23,400.00	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00	
480-00	DUES AND SUBSCRIPTIONS SAM REGISTRATION 5 YEARS 2025 - 2029 \$1,999 NC LEAGUE OF MUNICIPALITIES MEMBERSHIP- \$12,539 MAYORS ASSOCIATION- \$300 MAYORS COALITION- \$75 MID CAROLINA COUNCIL OF GOVERNMENTS \$2,789 UNC SCHOOL OF GOVERNMENT - \$1,849 FORT BRAGG REGIONAL LAND USE ADVISORY COMMITTEE \$667 Not in Budget listed below CHAMBER OF COMMERCE - (\$150) NATIONAL LEAGUE OF CITIES- (\$1,701) WOMEN IN MUNICIPAL GOVERNMENT - (\$75) NC BLACK ELECTED MUNICIPAL OFFICIALS - (\$150)	\$ 20,565.00	\$ 20,365.00	\$ 20,300.00	\$ 20,217.56	\$ 20,300.00			\$ 20,300.00	\$ 20,300.00	\$ 18,300.00	\$ -	\$ 18,300.00	\$ 150.00	\$ 18,450.00	SAM Registration paid for next 4 years
490-05	SPECIAL EVENTS/EXPENSE Christmas Tree Lighting, 1st Friday, etc. \$5,000	\$ 20,800.00	\$ 6,837.58	\$ 8,675.00	\$ 8,309.74	\$ 8,675.00		\$ -	\$ 8,675.00	\$ 8,675.00	\$ 8,675.00	\$ -	\$ 8,675.00	\$ -	\$ 8,675.00	
490-09	Miscellaneous		\$ (0.56)													
490-29	APPEARANCE COMMISSION	\$ 2,200.00	\$ 2,183.69	\$ 1,500.00	\$ 1,154.91	\$ 1,500.00		\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
490-33	MILITARY & VETERANS AFFAIRS ADV COMMITTEE	\$ 1,500.00	\$ 176.21	\$ 1,500.00	\$ 305.73	\$ 1,500.00		\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
500-00	CAPITAL OUTLAY > \$5,000		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
690-03	ELECTION FEE	\$ -		\$ 3,500.00	\$ 2,839.93	\$ 2,840.00	\$ (3,500.00)	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No election this fiscal year 2027
810-00	HAND TOOLS		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
820-00	SMALL EQUIPMENT < \$5,000		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
870-00	OFFICE FURNISHING		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
TOTAL		\$ 148,826.00	\$ 125,877.38	\$ 123,762.00	\$ 109,513.73	\$ 122,296.00	\$ (3,500.00)	\$ 600.00	\$123,762.00	\$ 120,862.00	\$ 120,777.00	\$ 7,088.00	\$ 127,865.00	\$ 10,640.00	\$ 138,505.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR	234,948.00	\$ 212,265.20	\$ 290,100.00	\$ 259,237.56	\$ 290,100.00	\$ -	\$ 19,952.00	\$ 207,600.00	\$ 227,552.00	\$ 217,000.00	\$ -	\$ 217,000.00	\$ -	\$ 217,000.00	
120-02	SALARIES AND WAGES - OVERTIME															
120-06	SALARIES AND WAGES - PARTTIME			\$ 15,000.00	\$ 1,362.15	\$ 3,000.00	\$ (15,000.00)		\$ 15,000.00	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	Move Casey to inspectors
120-07	LONGEVITY	400.00	\$ 50.00													Part-time PIO
120-12	VACATION PAYOUT			\$ 14,301.00	\$ 14,538.96	\$ 14,600.00	\$ (14,000.00)		\$ 14,301.00	\$ 301.00	\$ -	\$ -	\$ -	\$ -	\$ -	2025 Vacation Rorie
120-13	COMP TIME PAYOUT															
130-04	SUPPLEMENTAL - 401K RETIREMENT 1%	1,200.00	\$ 1,048.81	\$ 3,250.00	\$ 2,778.34	\$ 3,250.00	\$ -	\$ 26.00	\$ 2,250.00	\$ 2,276.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	
170-00	EXPENSE ALLOWANCE	5,400.00	\$ 5,215.50	\$ 6,000.00	\$ 5,471.26	\$ 6,000.00	\$ -	\$ 600.00	\$ 6,000.00	\$ 6,600.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	
	\$400/MONTH AUTO ALLOWANCE- \$4,800															
	Cell phone 2 employees @ \$50 X 12 months = \$1,200															
	No cell phone allowance for Town Manager															
180-01	FICA TAX - 7.65%	18,410.00	\$ 15,896.66	\$ 24,908.00	\$ 21,311.10	\$ 24,908.00	\$ (13,500.00)	\$ -	\$ 24,908.00	\$ 11,408.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	\$ 19,000.00	2025 Severance Pay Rorie
180-02	STATE RETIREMENT CONTRIBUTION - 15.16%	42,353.00	\$ 32,259.54	\$ 41,169.00	\$ 29,976.07	\$ 41,169.00	\$ (6,672.00)	\$ -	\$ 41,169.00	\$ 34,497.00	\$ 34,000.00	\$ -	\$ 34,000.00	\$ -	\$ 34,000.00	2025 Vacation Rorie
180-03	GROUP INSURANCE	31,266.00	\$ 11,842.44	\$ 21,190.00	\$ 15,638.56	\$ 21,190.00	\$ (1,586.00)	\$ -	\$ 21,190.00	\$ 19,604.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	
	United Healthcare 3 employees @ \$653.53 X 12 months															
	Delta Dental 3 employees @ \$33.48 X 12 months															
	Community Eye Care 3 employees @ \$5.58 X 12 months															
	Usable Life Insurance \$82.25 X 12 months = \$25920.24															
180-06	WORKER'S COMPENSATION	322.00	\$ (68.07)	\$ 415.00	\$ 403.50	\$ 415.00	\$ (115.00)	\$ -	\$ 415.00	\$ 300.00	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	
	Town Manager \$200															
	Town Clerk \$205															
190-00	PROFESSIONAL SERVICES	2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	STRATEGIC PLAN SERVICES															
210-01	INVENTORIAL SUPPLIES															
210-02	UNIFORMS	1,200.00	\$ 120.00	\$ 300.00	\$ 163.20	\$ 300.00	\$ -	\$ 150.00	\$ 300.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ 450.00	
	3 employees @ \$150															
220-00	FOOD AND PROVISIONS	100.00	\$ 65.42	\$ 1,500.00	\$ 1,693.90	\$ 1,700.00	\$ (500.00)	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
230-01	SPECIAL PROGRAM MATERIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	GIFTS, AWARDS AND CERTIFICATES															
250-01	MOTOR FUELS	1,500.00	\$ 212.76	\$ 1,250.00	\$ 395.94	\$ 500.00	\$ (350.00)	\$ -	\$ 1,250.00	\$ 900.00	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00	
	FUEL FOR ADMINISTRATION VEHICLE- \$1,500															
250-00	MAINT & RPR VEH ADMIN		\$ 76.14	\$ 300.00	\$ 102.76	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
260-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	\$ 2,709.43	\$ 3,000.00	\$ 1,683.75	\$ 2,500.00	\$ (1,000.00)	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
	COPY PAPER, FILE FOLDERS, NOTE PADS, BINDERS, PRINTER INK- \$1,000															
310-00	PROFESSIONAL DEVELOPMENT	5,100.00	\$ 5,040.14	\$ 5,000.00	\$ 3,906.78	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
	REDUCE 50%-NO ICMA CONFERENCE															
320-01	TELEPHONE									\$ -		\$ 480.00	\$ 480.00	\$ -	\$ 480.00	Verizon 40 X 12 months = 480
320-05	POSTAGE	1,700.00	\$ 231.77	\$ 1,100.00	\$ 16.80	\$ 100.00	\$ (600.00)	\$ -	\$ 1,100.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
	PITNEY BOWES - \$1,700															
340-01	PRINTING															
370-00	ADVERTISING	1,000.00	\$ 766.00	\$ 1,500.00	\$ -	\$ 1,000.00	\$ (500.00)	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	TOSL SWAG (CLIPS, PENCILS, PENS, ETC) \$1,500															
430-02	RENTAL OF EQUIPMENT-POSTAGE METERS	1,700.00	\$ 1,679.90	\$ 1,700.00	\$ 1,274.22	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	
	PITNEY BOWES RENTAL \$425 x 4 (QUARTER) \$1,700															
440-45	EQUIP-SERV CONTRACTS		\$ -	\$ -	\$ -	\$ -										
440-61	OUTSOURCING		\$ -	\$ -	\$ -	\$ -										
450-00	INSURANCE AND BONDING	2,200.00	\$ 2,168.38	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	
	TOWN MANAGER BOND- \$2,500															
480-00	DUES AND SUBSCRIPTIONS	1,485.00	\$ 504.99	\$ 646.00	\$ 554.99	\$ 646.00	\$ (1,000)	\$ -	\$ 646.00	\$ 645.00	\$ 645.00	\$ -	\$ 645.00	\$ -	\$ 645.00	
	CLERK IIMC- \$185															
	CLERK NC ASSOC OF MUNICIPAL CLERKS- \$90															
	CLERK CANVA PRO SUBSCRIPTION- \$120															
	MANAGER NC CITY COUNTY MANAGERS ASSOC- \$250															
	CLERK CMC APPLICATION (-\$75)															
	MANAGER ASSOC OF DEFENSE (-\$240)															
	MANAGER NCDCA (-\$525)															
	NO ICMA DUES															
500-00	CAPITAL OUTLAY > \$ 5,000		\$ -													
800-00	NON CAPITALIZED ASSETS (WS)		\$ -													
810-00	HAND TOOLS		\$ -													
820-00	SMALL EQUIPMENT < \$ 5,000		\$ -													
870-00	OFFICE FURNISHING	300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	
	NEW CHAIR- \$300															
TOTAL		\$ 355,584.00	\$ 292,085.01	\$ 437,429.00	\$ 363,009.84	\$ 423,178.00	\$ (53,974.00)	\$ 20,728.00	\$ 354,929.00	\$ 321,733.00	\$ 335,745.00	\$ 480.00	\$ 336,225.00	\$ -	\$ 336,225.00	

\$600 per month X 12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
820-00	SMALL EQUIPMENT < \$ 5,000			\$ -	\$ -	\$ -										
870-00	NON CAPITAL - OFFICE FURNISHINGS			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
900-10	OFFICE FURNISHING	300.00		\$ -	\$ -	\$ -										
100-03	OFFSET LAPSED SALARIES	(330,000.00)														
Total		\$ 712,652.00	\$ 563,538.37	\$ 670,372.00	\$ 474,008.40	\$ 575,460.00	\$ (24,032.00)	\$ 49,900.00	\$ 669,852.00	\$ 695,720.00	\$ 699,420.00	\$ -	\$ 699,420.00	\$ -	\$ 699,420.00	

TAX COLLECTIONS
10-00-4140

UPDATED 05/15/2026

As of
15-May-26

FY 26-27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
260-00	OFFICE SUPPLIES AND MATERIALS		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340-01	PRINTING		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
370-00	ADVERTISING		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
690-01	COUNTY TAX COLLECTION FEE	65,630.00	\$ 42,615.52	\$ 70,000	\$ 57,855.55	\$ 61,000.00		\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	
Total		\$ 65,630.00	\$ 42,615.52	\$ 70,000	\$ 57,855.55	\$ 61,000.00		\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	

LEGAL
10-00-4150

GENERAL FUND

UPDATED 05/15/2026

As of
15-May-26

FY 26-27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
190-02	PROFESSIONAL SERVICES - LEGAL	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 37,500.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$45,000.00	\$ -	\$ 45,000.00	\$3,750 x 12 Months
	Attorney Retainer \$3,750 per month X 12															
260-00	OFFICE SUPPLIES AND MATERIALS		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310-00	PROFESSIONAL DEVELOPMENT		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340-01	PRINTING		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
370-00	ADVERTISING	\$ 2,000.00	\$ 273.10	\$ 2,000.00	\$ 1,572.27	\$ 2,000.00	\$ (800.00)	\$ -	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
	PUBLIC HEARINGS- \$2,000															
440-07	LEGAL FEES (LEGAL ONLY)	\$ 25,000.00	\$ 17,162.50	\$ 10,000.00	\$ 8,675.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$10,000.00	\$ -	\$ 10,000.00	
	OTHER LEGAL SERVICES NOT INCLUDED IN MONTHLY RETAINER- \$10,000															
480-00	DUES AND SUBSCRIPTIONS		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500-00	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810-00	HAND TOOLS		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
820-00	SMALL EQUIPMENT		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 72,000.00	\$ 62,435.60	\$ 57,000.00	\$ 47,747.27	\$ 57,000.00	\$ (800.00)	\$ -	\$ 57,000.00	\$ 56,200.00	\$ 57,000.00	\$ -	\$57,000.00	\$ -	\$ 57,000.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR Full Salary this FY \$64,813 HR Manager 3% COLA-\$1,945	42,000.00	\$ 43,915.95	\$ 64,400.00	\$ 55,651.18	\$ 64,400.00	\$ -	\$ 1,610.00	\$ 64,400.00	\$ 66,010.00	\$ 73,000.00	\$ -	\$ 73,000.00	\$ -	\$ 73,000.00	
120-02	SALARIES AND WAGES - OVERTIME		\$ (84.34)	\$ 200.00	\$ -	\$ -	\$ (200.00)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-05	CAREER DEVELOPMETN INCENTIVES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	
120-06	SALARIES AND WAGES - PARTTIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-07	SALARIES AND WAGES - LONGEVITY	50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-12	VACATION PAYOUT 3% of Dept. Vacation Balance-one Employee @ Hours of leave at \$25.00/hr		\$ -	\$ 200.00	\$ 3,342.42	\$ 3,400.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	
120-13	COMP TIME PAYOUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130-04	401K SUPPLEMENTAL RETIREMENT 1% Matching-One Employee	500.00	\$ 456.48	\$ 700.00	\$ 556.54	\$ 680.00	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00	1% = \$66,857 = \$669
170-00	EXPENSE ALLOWANCE Annual Cell Phone stipend \$600/Employee	300.00	\$ 300.00	\$ 600.00	\$ 525.00	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	
180-01	FICA TAX - 7.65% Increase in FICA tax due to cover full salary	4,476.00	\$ 3,080.98	\$ 5,115.00	\$ 4,235.77	\$ 5,200.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,900.00	\$ -	\$ 5,900.00	\$ -	\$ 5,900.00	
180-02	STATE RETIREMENT CONTRIBUTION - 15.16% Contribution 15.16%	10,570.00	\$ 5,668.53	\$ 9,641.00	\$ 8,500.95	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00	\$ 9,800.00	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	\$ 11,500.00	
180-03	GROUP INSURANCE United Healthcare employee @ \$653.53 X 12 months Delta Dental 1 employee @ \$33.48 X 12 months Community Eye Care 1 employee @ \$5.58 X 12 months Usable Life Insurance \$32.25 X 12 months = \$8698.08	8,052.00	\$ 6,332.19	\$ 10,125.00	\$ 7,181.03	\$ 9,000.00	\$ -	\$ -	\$ 10,020.00	\$ 10,020.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	
180-06	WORKER'S COMPENSATION HR Manager 4.8% increase	82.00	\$ -	\$ 201.00	\$ 182.00	\$ 182.00	\$ (101.00)	\$ -	\$ 101.00	\$ -	\$ 120.00	\$ -	\$ 120.00	\$ -	\$ 120.00	
185-00	UNEMPLOYMET TAXES	600.00	\$ 580.11	\$ 6,800.00	\$ 6,767.99	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190-00	PROFESSIONAL SERVICES Back Ground checks and Drug screening	33,713.00	\$ 33,490.13	\$ 3,030.00	\$ 3,260.80	\$ 3,300.00	\$ -	\$ 970.00	\$ 3,030.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
210-02	UNIFORMS		\$ -	\$ 150.00	\$ 139.96	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
220-00	FOOD AND PROVISIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-03	MAINTENANCE & REPAIR EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
250-01	MOTOR FUELS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-00	MAINT & REPAIR VEHICLE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260-00	OFFICE SUPPLIES AND MATERIALS	2,054.00	\$ 1,404.43	\$ 1,054.00	\$ 919.93	\$ 1,054.00	\$ -	\$ 946.00	\$ 1,054.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
290-01	GIFTS AND FLOWERS	225.00	\$ 256.69	\$ 475.00	\$ 381.92	\$ 475.00	\$ -	\$ 25.00	\$ 475.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
310-00	PROFESSIONAL DEVELOPMENT	2,000.00	\$ 1,545.32	\$ 2,650.00	\$ 2,605.34	\$ 2,650.00	\$ -	\$ 350.00	\$ 2,650.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
320-05	POSTAGE	40.00	\$ 65.14	\$ 140.00	\$ 56.74	\$ 100.00	\$ -	\$ 110.00	\$ 140.00	\$ 250.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
340-01	PRINTING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
370-00	ADVERTISING	2,875.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
440-00	SERVICE AND MAINTENANCE CONTRACT	1,212.00	\$ 1,210.52	\$ 1,212.00	\$ 1,210.52	\$ 1,212.00	\$ -	\$ -	\$ 1,212.00	\$ 1,212.00	\$ 1,212.00	\$ -	\$ 1,212.00	\$ -	\$ 1,212.00	
440-09	SOFTWARE MAINTENANCE E-fax \$20x12=\$240		\$ -	\$ 240.00	\$ 189.90	\$ 240.00	\$ -	\$ -	\$ 240.00	\$ 240.00	\$ 240.00	\$ -	\$ 240.00	\$ -	\$ 240.00	
450-00	INSURANCE AND BONDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
480-00	DUES AND SUBSCRIPTIONS	250.00	\$ 225.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	
490-00	OTHER FIXED CHARGES (STRMWR SANITATION)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500-00	CAPITAL OUTLAY > \$5,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810-00	HAND TOOLS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
820-00	SMALL EQUIPMENT < \$5,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
870-00	OFFICE FURNISHING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 108,999.00	\$ 98,497.13	\$ 109,183.00	\$ 95,957.99	\$ 111,493.00	\$ (301.00)	\$ 6,811.00	\$ 102,222.00	\$ 108,732.00	\$ 117,422.00	\$ -	\$ 117,422.00	\$ -	\$ 117,422.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-02	SALARIES AND WAGES - OVERTIME		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-05	CAREER DEVELOPMENT		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-06	SALARIES AND WAGES - PARTTIME		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-12	VACATION PAYOUT		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-13	COMP TIME PAYOUT		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130-04	SUPPLEMENTAL - 401K 1%		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
170-00	EXPENSE ALLOWANCE		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
180-01	FICA TAX 7.65%		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
180-02	STATE RETIREMENT CONTRIBUTION 14.41%		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
180-03	GROUP INSURANCE		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
180-06	WORKER'S COMPENSATION		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190-00	PROFESSIONAL SERVICES		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-01	JANITORIAL SUPPLIES		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-02	UNIFORMS		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-03	MAINTENANCE & REPAIR EQUIPMENT		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-05	MAINTENANCE & REPAIR - COMPUTER		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-09	MAINTENANCE & REPAIR - OTHER	\$ 500.00	\$ -	\$ 500	\$ -	\$ 500.00		\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
250-00	MAINT & REPAIR VEHICLES		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-01	MOTOR FUELS		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260-00	OFFICE SUPPLIES AND MATERIALS		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310-00	PROFESSIONAL DEVELOPMENT		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320-01	TELEPHONE	\$ 61,000.00	\$ 59,861.03	\$ 31,216.00	\$ 22,803.05	\$ 26,000.00	\$ -	\$ -	\$ 31,216.00	\$ 31,216.00	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	
	VERIZON INCREASE OF SERVICES - \$29,216 \$1,990.21 X 12 = \$23,882.52															
	SIMPLE COM - \$1,284 (\$107 x 12 MONTHS)															
	OTHER CHARGES - \$500															
320-03	CELLULAR PHONE	\$ 32,000.00	\$ 27,103.04	\$ 6,420.00	\$ 3,001.84	\$ 3,600.00	\$ -	\$ -	\$ 6,420.00	\$ 6,420.00	\$ 4,100.00	\$ -	\$ 4,100.00	\$ -	\$ 4,100.00	12 X \$300 per month
	POLICE VERIZON MIFI - \$25,000 - Police Dept \$950.35 X 12 = \$11,404.20															
	CHARGES CELL PHONES - (\$16,500) \$294.57 *12 = \$3,534.84															
	OTHER CHARGES - \$500															
320-05	POSTAGE		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320-07	INTERNET	\$ 40,000.00	\$ 14,806.70	\$ 19,000.00	\$ 17,392.63	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	\$ 19,000.00	
	FIBER LINE PWC \$1,275 per month X 12 = \$15,300															
	CHARTER INTERNET - \$3,000 (Decrease of \$15,000) \$290 X 12 = \$2,760															
340-01	PRINTING		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
370-00	ADVERTISING		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390-01	LEGAL ADVERTISING		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430-00	RENTAL OF EQUIPMENT		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430-01	COPIERS	\$ 32,000.00	\$ 24,015.38	\$ 28,000.00	\$ 16,078.83	\$ 20,000.00	\$ (13,000.00)	\$ -	\$ 28,000.00	\$ 15,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
	XEROX \$29,000 \$41.17 X 12 = \$494.04															
	LEVIFI \$1,600 X 12 = \$19,200															
430-04	RENTAL OF EQUIPMENT - COMPUTERS		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-09	SOFTWARE MAINTENANCE	\$ 82,282.00	\$ 77,479.59	\$ 96,432.00	\$ 92,569.20	\$ 96,432.00	\$ -	\$ 5,548.00	\$ 94,452.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	Delete Harris Software
	New - AMAZON PRIME - \$16.04															Fixed assets & payroll
	Plan it Software - Capital Improvement Plan \$5,500															Not used - ADP payroll
	MCCI - \$3,390.08															Add Plan-IT CIP software
	WINDOWARE - \$1,500															
	HIGH COUNTRY LOGMEIN - \$1,000															
	CIVICPLUS - \$1,500															
	MINUTEPRESS - \$700															
	DIRI CRASH PLAN - \$300															
	OTHER LICENSES - \$200															
	ADOBEPRO FOR ENTERPRISE (40) LICENSES - \$6,000															
	AVENU HRS PRO-1099 \$500															
	SOPHOS CENTRAL INTERCEPT X 175) USERS AND (6) SERVERS - \$2,000															
	EXCHANGE ONLINE 7 MTHS 12/1/25-6/30/26 - \$5,300															
	New HEYGOV CLERK MINUTES SOFTWARE - \$1,000															
	New- GOGOV TOWN APP - \$12,960															
	HARRIS ALL ANNUAL MAINTENANCE- LISTED BELOW12% Increase Total for FY 2026 \$59,292															Harris Quote FY 2026 12% Increase
	UBL USER LICENSE SUPPORT - \$613															649.59
	WINDOWS ADMINSTRATION - \$3,331															3,530.43
	CLIENT SERVER USER LICENSE SUPPORT - \$800															847.30
	ACCOUNTS PAYABLE SOFTWARE - \$1,599															1,977.02
	ACCOUNTS RECEIVABLE & COLLECTIONS SOFTWARE - \$1,732															1,835.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
	BUDGET PREPARATION & AMENDMENTS SYSTEM SOFTWARE - \$1,466															1,553.38
	CAPITAL ASSETS SOFTWARE - \$1,599 ? Not being used															1,694.60
	CASH COLLECTION & MISC. RECEIPTS SOFTWARE - \$1,466															2,259.47
	GENERAL LEDGER & FINANCIAL REPORTING SOFTWARE - \$1,865															1,977.02
	PERSONNEL SOFTWARE - \$1,133															1,412.19
	PURCHASE ORDER SOFTWARE - \$1,865															1,977.02
	PAYROLL SOFTWARE - \$3,331 ? ADP for payroll															3,530.43
	USAGE ANALYSIS SOFTWARE - \$2,132															2,259.47
	UTILITY BILLING SOFTWARE - \$3,597															3,812.85
	WORK ORDER & SERVICE APPLICATION SOFTWARE - \$2,265															2,400.67
	MYGOVHUB ONLINE UTILITY PORTAL ANNUAL SUBSCRIPTION - \$2,876															3,076.79
	MYGOVHUB eBILL NOTIFICATION ANNUAL SUBSCRIPTION - \$675															615.36
	ANNUAL HOSTING FEE A+ & ICS (20 USERS) - \$14,400															15,408.00
	ANNUAL HOSTING FEE (ADDITIONAL HOSTED USERS) A+ & ICS - \$2,880															3,081.60
	ANNUAL ADDITIONAL HOSTED USERS (3 LICENSES) - \$2,160															2,311.20
	ANNUAL ADDITIONAL HOSTED USERS (4 LICENSES)															3,081.60
440-31	IT SERVICES	\$ 16,800.00	\$ 14,829.66	\$ 16,800.00	\$ 12,960.00	\$ 16,800.00		\$ -	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ -	\$ 16,800.00	\$ -	\$ 16,800.00	\$9,291.81
	HIGH COUNTRY (ON SITE MAINTENANCE AND REPAIR) - \$16,800															
440-45	EQUIP-SERV CONTRACTS		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
450-00	INSURANCE AND BONDING		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Computer Equipment and Media \$629															
480-00	DUES AND SUBSCRIPTIONS		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
500-00	CAPITAL OUTLAY > \$5,000		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
800-00	NON CAPITALIZED ASSETS	\$ 8,980.00	\$ 6,506.50	\$ 3,000.00	\$ 1,273.25	\$ 3,000.00	\$ -	\$ -	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	\$ -	\$ 4,980.00	\$ -	\$ 4,980.00	
810-00	HAND TOOLS		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
820-00	SMALL EQUIPMENT < \$5,000		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
840-00	IT EQUIPMENT	\$ 22,680.00	\$ 22,679.28	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
870-00	OFFICE FURNISHING		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Computer Accessories															
Total		\$ 296,242.00	\$ 247,281.18	\$ 201,368.00	\$ 166,078.80	\$ 185,332.00	\$ (13,000.00)	\$ 5,548.00	\$ 201,368.00	\$ 193,916.00	\$ 191,380.00	\$ -	\$ 191,380.00	\$ -	\$ 191,380.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR B&G Director, Senior Maint. Tech, & Custodian - \$104,567 3% COLA - \$3,137.01	\$ 120,364.00	\$ 86,183.40	\$ 90,100.00	\$ 65,469.10	\$ 78,000.00	\$ -	\$ -	\$ 90,100.00	\$ 90,100.00	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	\$ 97,000.00	
120-02	SALARIES AND WAGES - OVERTIME	\$ 2,500.00	\$ 2,193.80	\$ 1,000.00	\$ 76.39	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
120-05	CAREER DEVELOPMENT INCENTIVES Increase of pay for approved training Degrees, approved certifications, etc.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-06	SALARIES AND WAGES - PARTTIME			\$ 17,000.00	\$ 4,592.02	\$ 7,000.00	\$ (17,000.00)	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Sarn - Full-time or Part-Time
120-07	SALARIES AND WAGES - LONGEVITY	\$ 750.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-12	VACATION PAYOUT 5% of Dept. Vacation Balance 578 Total banked hours x .05 x \$25/hr=\$4,026			\$ 722.00	\$ -	\$ -	\$ -	\$ -	\$ 722.00	\$ 722.00	\$ 722.00	\$ -	\$ 722.00	\$ -	\$ 722.00	
120-13	COMP TIME PAYOUT No accumulated comp time in excess of 48hrs			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130-04	401K SUPPLEMENTAL RETIREMENT 1% 1% matching - \$1,077.04	\$ 700.00	\$ 444.15	\$ 1,100.00	\$ 701.40	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
170-00	EXPENSE ALLOWANCE Employees @ 2x \$600 = \$1,200	\$ 600.00	\$ 600.00	\$ 1,800.00	\$ 1,050.00	\$ 1,200.00	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	
180-01	FICA TAX - 7.65%	\$ 11,840.00	\$ 6,468.39	\$ 8,524.00	\$ 5,311.76	\$ 6,500.00	\$ -	\$ -	\$ 8,524.00	\$ 8,524.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	
180-02	STATE RETIREMENT CONTRIBUTION 15.16% Matching Contribution @ 15.16% - \$16,498	\$ 18,226.00	\$ 13,020.83	\$ 16,068.00	\$ 9,261.49	\$ 12,500.00	\$ -	\$ -	\$ 16,068.00	\$ 16,068.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
180-03	GROUP INSURANCE United Healthcare 2 employees @ \$653.53 X 12 months Delta Dental 2 employees @ \$33.48 X 12 months Community Eye Care 2 employees @ \$5.58 X 12 months Usable Life Insurance \$82.25 X 12 months = \$17609.16	\$ 26,223.00	\$ 19,877.92	\$ 19,500.00	\$ 9,006.73	\$ 11,000.00	\$ -	\$ -	\$ 20,500.00	\$ 20,500.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	
180-06	WORKER'S COMPENSATION	\$ 5,449.00	\$ 4,058.82	\$ 3,350.00	\$ (1,902.33)	\$ -	\$ -	\$ -	\$ 3,350.00	\$ 3,350.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00	
190-00	PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190-04	PROFESSIONAL SERVICES-ENGINEERING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-01	JANITORIAL SUPPLIES	\$ 7,888.00	\$ 2,960.14	\$ 7,888.00	\$ 3,802.08	\$ 5,100.00	\$ -	\$ -	\$ 7,888.00	\$ 7,888.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
210-02	UNIFORMS CINTAS - \$2,288 SAFETY EQUIPMENT - \$650	\$ 3,714.00	\$ 1,065.43	\$ 3,714.00	\$ 1,744.03	\$ 2,100.00	\$ -	\$ -	\$ 3,714.00	\$ 3,714.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	
220-00	FOOD AND PROV (GOV BODY FIRE STREET WS SAN) GATORAID - \$550 WATER - \$220	\$ 648.00	\$ -	\$ 770.00	\$ -	\$ 770.00	\$ -	\$ -	\$ 770.00	\$ 770.00	\$ 770.00	\$ -	\$ 770.00	\$ -	\$ 770.00	
230-03	EMERGENCY RESPONSE SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-05	PLANTINGS, SEED AND FERTILIZER BROWN MULCH - \$1,200 ICE MELT - \$1,200 PLANTS \$1,000 SOD - \$2,500 FERTILIZER - \$1000	\$ 6,828.00	\$ 6,763.88	\$ 6,828.00	\$ 2,053.60	\$ 6,828.00	\$ -	\$ -	\$ 6,828.00	\$ 6,828.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	
230-09	MEDICAL SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-13	ANIMAL CONTROL SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-00	MAINTENANCE & REPAIR - BUILDING WATER PUMP FOR FOUNTAIN - \$1,800 UPDATING AND MAINTAINING BUILDINGS - \$50,000	\$ 38,050.00	\$ 33,167.30	\$ 51,800.00	\$ 44,846.10	\$ 51,800.00	\$ -	\$ -	\$ 51,800.00	\$ 51,800.00	\$ 51,800.00	\$ -	\$ 51,800.00	\$ -	\$ 51,800.00	
240-01	MAINTENANCE & REPAIR SUPPLIES - BUILDING AC FILTERS - \$1,872 CEILING TILES - \$910 AC BELTS - \$177	\$ 2,731.00	\$ 3,921.34	\$ 2,959.00	\$ 1,339.76	\$ 2,959.00	\$ -	\$ -	\$ 2,959.00	\$ 2,959.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
240-03	MAINTENANCE & REPAIR EQUIPMENT SERVICE FIRE EXTINGUISHERS - \$2,100 FLAGS - \$3,465 REPAIRS TO EXISTING UNITS - \$17,000 LIGHT BULBS - \$7,900	\$ 73,800.00	\$ 8,287.94	\$ 30,465.00	\$ 13,809.48	\$ 18,500.00	\$ -	\$ -	\$ 30,465.00	\$ 30,465.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	
240-09	MAINTENANCE & REPAIR - OTHER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-00	MAINT & REPAIR VEHICLES		\$ 2,066.19	\$ 3,412.00	\$ 1,663.06	\$ 2,500.00	\$ -	\$ -	\$ 3,412.00	\$ 3,412.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
250-01	MOTOR FUELS	\$ 6,300.00	\$ 53.68	\$ 6,100.00	\$ 1,731.65	\$ 2,100.00	\$ -	\$ -	\$ 6,100.00	\$ 6,100.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 1,200.00	\$ 1,184.58	\$ 1,200.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	
310-00	PROFESSIONAL DEVELOPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
320-05	POSTAGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

15-May-26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
330-00	UTILITIES		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
330-01	ELECTRICITY	\$ 50,400.00	\$ 34,101.32	\$ 36,000.00	\$ 23,368.62	\$ 32,000.00	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -	\$ 36,000.00	\$3,000 X 12 = \$36,000
330-03	NATURAL/LP GAS		\$ -	\$ 2,000.00	\$ 605.71	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
340-01	PRINTING		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
370-00	ADVERTISING		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390-02	LAUNDRY		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390-03	TEMPORARY HELP SERVICES	\$ 33,900.00	\$ 30,629.75	\$ 33,900.00	\$ 26,505.00	\$ 32,000.00			\$ 33,900.00	\$ 33,900.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	
	\$20 / HOUR X 30 HOURS x 50 Weeks															
390-04	CLEANING SERVICES	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	
	STRIP AND WAX TOWN HALL FLOORS - \$5400															
430-00	RENTAL OF EQUIPMENT		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-00	SERVICE AND MAINTENANCE CONTRACT		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-11	TIPPING FEES		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-17	PEST CONTROL	\$ 6,000.00	\$ 1,546.00	\$ 6,000.00	\$ 2,319.00	\$ 3,200.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	\$ 3,100.00	Quarterly \$775 X 4 = \$3,100
	SPRAYING FOR ANTS AND BUGS IN TOWN HALL - \$6000															
440-61	OUTSOURCING		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
450-00	INSURANCE AND BONDING	\$ 23,700.00	\$ 22,673.64	\$ 26,000.00	\$ 25,812.09	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	
480-00	DUES AND SUBSCRIPTIONS	\$ 240.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
	CDL LICENSE															
490-00	STORM WATER FEES		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500-00	CAPITAL OUTLAY > \$5,000	\$ 39,500.00	\$ 38,323.00	\$ 142,800.00	\$ 34,768.95	\$ 35,000.00	\$ -	\$ -	\$ 142,800.00	\$ 142,800.00	\$ 142,800.00	\$ -	\$ 142,800.00	\$ -	\$ 142,800.00	
	REPLACE WATER HEATER - \$12,000															
	(2) NEW FOUR TON AC/HEAT UNITS - \$40,800															
	REPLACE 2 Ford F150 TRUCKS \$45,000 X 2 = \$90,000															
540-32	GPS/MAINT TRACKING VEHICLES		\$ -	\$ 700.00	\$ 365.75	\$ 500.00			\$ 700.00	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 700.00	
810-00	HAND TOOLS	\$ 924.00	\$ -	\$ 1,126.00	\$ 86.80	\$ 1,000.00	\$ -	\$ -	\$ 1,126.00	\$ 1,126.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	Shovels, rakes & implements of destruction															
	SHOVELS - \$210, RAKES - \$210, TRIMMERS - \$15C															
	PRUNERS - \$240, HAND SAW - \$15C															
820-00	SMALL EQUIPMENT - \$5,000	\$ 1,605.00	\$ 653.97	\$ 1,733.00	\$ 1,563.07	\$ 1,733.00	\$ -	\$ -	\$ 1,733.00	\$ 1,733.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	
	BACKPACK SPRAYER - \$180, EDGE TRIMMER - \$553															
	WEEDEATER - \$40C															
870-00	OFFICE FURNISHING		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 489,480.00	\$ 320,945.47	\$ 530,259.00	\$ 279,951.31	\$ 345,690.00	\$ (17,000.00)	\$ -	\$ 531,259.00	\$ 514,259.00	\$ 497,092.00	\$ -	\$ 497,092.00	\$ -	\$ 497,092.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-00	SALARIES LEDESA Angel Diaz \$153.61 X 26 = 13,993.86		\$ 33,739.15	\$ 31,000.00	\$ 13,829.48	\$ 14,500.00		\$ -	\$ 34,000.00	\$ 34,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	Angel Diaz \$153.61 X 26
120-01	SALARIES AND WAGES - REGULAR Add 3 frozen Police officer positions 2.5% COLA	\$ 1,445,761.00	\$ 1,303,698.12	\$ 1,504,000.00	\$ 1,233,057.50	\$ 1,433,000.00	\$ -	\$ -	\$ 1,504,000.00	\$ 1,504,000.00	\$ 1,495,000.00	\$ 5,300.00	\$ 1,500,200.00	\$ -	\$ 1,500,200.00	Add 2 frozen Police officer positions
120-02	SALARIES AND WAGES - OVERTIME Court, Extended shifts-jail processing, Mandatory State Training, Shift coverage for personnel stct, war, training	\$ 63,000.00	\$ 63,321.20	\$ 45,000.00	\$ 37,661.17	\$ 45,000.00	\$ -	\$ 13,000.00	\$ 45,000.00	\$ 48,000.00	\$ 59,000.00	\$ -	\$ 59,000.00	\$ -	\$ 59,000.00	
120-05	CAREER DEVELOPMENT INCENTIVES Increase of pay for approved training that adds value to the police dept.			\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
120-06	SALARIES AND WAGES - PARTTIME	\$ 29,000.00	\$ 28,917.60	\$ 13,000.00	\$ 3,288.96	\$ 4,500.00	\$ (13,000.00)	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-07	SALARIES AND WAGES -LONGEVITY	\$ 3,450.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-12	VACATION PAYOUT 3% of Dept. vacation payout @ \$25.00 per hour			\$ 3,520.00	\$ -	\$ -	\$ -	\$ -	\$ 3,520.00	\$ 3,520.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	Accumulated vacation for officers if any leave to work for sheriff
120-13	COMP TIME PAYOUT No accumulated CT in excess of 48 hours	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130-03	SUPPLEMENTAL RETIREMENT - 401K 5% 5% in and out supplemental for 22 Officers Add Code Enforcement Sgt.	\$ 73,554.00	\$ 62,100.16	\$ 79,400.00	\$ 61,630.53	\$ 73,400.00	\$ -	\$ -	\$ 79,400.00	\$ 79,400.00	\$ 79,000.00	\$ -	\$ 79,000.00	\$ -	\$ 79,000.00	
130-04	401K SUPPLEMENTAL RETIREMENT 2% 1% Match for all employees	\$ 7,700.00	\$ 3,148.43	\$ 16,000.00	\$ 6,953.83	\$ 14,680.00	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 100.00	\$ 16,100.00	\$ -	\$ 16,100.00	
170-00	EXPENSE ALLOWANCE Annual Cell Phone Stipend \$600 per employee Employees @ 26x\$600 = \$15,600	\$ 7,000.00	\$ 6,950.00	\$ 15,000.00	\$ 12,250.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	16 x \$600
180-01	FICA TAX 7.65%	\$ 117,679.00	\$ 102,723.85	\$ 124,000.00	\$ 95,907.67	\$ 114,500.00	\$ -	\$ -	\$ 124,000.00	\$ 124,000.00	\$ 122,000.00	\$ 400.00	\$ 122,400.00	\$ -	\$ 122,400.00	
180-02	STATE RETIREMENT CONTRIBUTION 17.08% Matching Contribution @ 17.08%	\$ 231,017.00	\$ 214,531.48	\$ 253,000.00	\$ 203,695.33	\$ 245,000.00	\$ -	\$ -	\$ 253,000.00	\$ 253,000.00	\$ 248,000.00	\$ 800.00	\$ 248,800.00	\$ -	\$ 248,800.00	
180-03	GROUP INSURANCE United Healthcare 25 employees @ \$653.53 X 12 months Delta Dental 25 employees @ \$33.48 X 12 months Community Eye Care 25 employees @ \$5.58 X 12 months Liberty Life Insurance \$504.50 X 12 months = \$219,882 Add New Code Enforcement Sgt.	\$ 274,841.00	\$ 184,535.36	\$ 256,200.00	\$ 156,058.66	\$ 190,000.00	\$ -	\$ -	\$ 258,200.00	\$ 258,200.00	\$ 225,000.00	\$ -	\$ 225,000.00	\$ -	\$ 225,000.00	
180-06	WORKERS COMPENSATION Police officers \$31,481	\$ 37,785.00	\$ 27,696.33	\$ 38,250.00	\$ 33,243.78	\$ 34,000.00	\$ -	\$ -	\$ 38,250.00	\$ 38,250.00	\$ 38,000.00	\$ -	\$ 38,000.00	\$ -	\$ 38,000.00	
190-00	PROFESSIONAL SERVICES New Hire State mandated Psychological medical Evaluations and drug screening	\$ 4,500.00	\$ 4,550.00	\$ 4,500.00	\$ 1,245.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	
190-03	PROFESSIONAL SERVICES - MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-01	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-02	UNIFORMS Uniforms, Ballistic Vest, Flashlights, handcuffs, Gloves, hats, boots, leather gear, class B shirts Law Enforcement supplies-Replacements	\$ 56,000.00	\$ 56,013.32	\$ 46,000.00	\$ 35,050.76	\$ 46,000.00	\$ -	\$ 9,000.00	\$ 46,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00	3 new officers
220-00	FOOD AND PROV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
230-01	SPECIAL PROGRAM MATERIAL Community Outreach Materials - Pin wheels, coloring books, National Night Out, Christmas tree event	\$ 1,000.00	\$ 755.00	\$ 6,000.00	\$ 2,659.46	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	Christmas expense for toys
330-03	EMERGENCY RESPONSE SUPPLIES Specialty Tools \$750.00 Practice & Qualification Targets - \$1600 Fracture Ammo-S&W 40 Cal \$13,816 Duty Ammo - Handgun/Rifle - \$1,800 Smoke Grenades - \$500 Printer Paper for Police Cars - \$950 Police Credentials - \$750 Crime Scene Materials - \$2,500 OC Spray-Less Lethal - \$250	\$ 750.00	\$ 748.65	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 22,166.00	\$ 750.00	\$ 22,916.00	\$ 22,916.00	\$ -	\$ 22,916.00	\$ -	\$ 22,916.00	
330-09	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
330-13	ANIMAL CONTROL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340-00	MAINTENANCE & REPAIR - BUILDING Caret \$6,000.00, paint \$3,000, HVAC avg repairs plus move air vent/therm \$3,500						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340-01	MAINTENANCE & REPAIR SUPPLIES - BUILDING	\$ 5,500.00	\$ 4,981.04	\$ 11,500.00	\$ 120.78	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	\$ 11,500.00	
340-03	MAINTENANCE & REPAIR EQUIPMENT MDT & Radar Re-calibrations, WT repair-parts maint., on video recording eqt, gun repair parts repairs to emergency equipment	\$ 6,000.00	\$ 1,979.99	\$ 6,300.00	\$ 975.93	\$ 6,300.00	\$ -	\$ -	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ 6,300.00	\$ -	\$ 6,300.00	
340-05	MAINTENANCE & REPAIR - COMPUTER repair & replacement of parts for MDT's for officers and detectives	\$ 4,000.00	\$ 195.94	\$ 4,000.00	\$ 1,807.62	\$ 2,500.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
340-06	MAINTENANCE & REPAIR	\$ -	\$ -	\$ 4,500.00	\$ 919.15	\$ 1,300.00	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	

As of
15-May-76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
240-09	MAINTENANCE & REPAIR - OTHER		\$ -	\$ -	\$ -	\$ -										
250-00	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ 59,684.87	\$ 60,500.00	\$ 49,964.19	\$ 60,000.00	\$ -	\$ 10,000.00	\$ 60,500.00	\$ 70,500.00	\$ 84,600.00	\$ (6,500.00)	\$ 78,100.00	\$ -	\$ 78,100.00	
	*Police Vehicle Inspections (Annual) \$1,285															
	*NCDMV Registrations (\$96)															
	Increase in budget per Mr. Overton & Mr. Rorie to maintain old patrol cars															
350-01	MOTOR FUELS	\$ 127,400.00	\$ 66,590.72	\$ 91,000.00	\$ 62,957.70	\$ 91,000.00	\$ (26,000.00)	\$ -	\$ 130,000.00	\$ 104,000.00	\$ 104,000.00	\$ -	\$ 104,000.00	\$ -	\$ 104,000.00	\$5.00 per gallon x 26,000 gallons
	Fuel for Police Cars															
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 4,404.20	\$ 4,500.00	\$ 3,994.37	\$ 4,500.00	\$ -	\$ 2,900.00	\$ 4,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	
	General Office supplies for all PD. Also to pay for Patterson Records & Storage for required classified document (DCI) shredding															
390-00	SPECIAL PROGRAM EVENT	\$ 2,000.00	\$ 1,966.35	\$ 4,000.00	\$ 3,552.95	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	Shop with A Cop
	Shop with a Cop															
	Pack a Cruiser															
290-01	GIFTS AND FLOWERS		\$ -	\$ 150.00	\$ 60.00	\$ 150.00		\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
290-99	DRUG ENFORCEMENT (POLICE ONLY)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 4,500.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
310-00	PROFESSIONAL DEVELOPMENT	\$ 9,000.00	\$ 7,031.50	\$ 11,000.00	\$ 8,255.61	\$ 11,000.00	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	
	Cost of training, schools, required re-certification & related expenses for all PD.															
320-01	TELEPHONE		\$ -	\$ -	\$ -	\$ -										
320-03	CELLULAR PHONE		\$ -	\$ 19,080.00	\$ 9,667.86	\$ 13,000.00		\$ -	\$ 19,080.00	\$ 19,080.00	\$ 15,600.00	\$ -	\$ 15,600.00	\$ -	\$ 15,600.00	\$1,800 X 12 = \$15,600
	Mifi \$1,500 X 12 = \$19,080 3 Mifi's															3 new Mifi for new police officers
320-05	POSTAGE	\$ 375.00	\$ 101.72	\$ 375.00	\$ 231.97	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ 375.00	\$ 375.00	\$ -	\$ 375.00	\$ -	\$ 375.00	
320-07	INTERNET		\$ -	\$ -	\$ -	\$ -										
330-01	ELECTRICITY		\$ -	\$ 7,500.00	\$ 5,691.48	\$ 7,800.00		\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,620.00	\$ -	\$ 7,620.00	\$ -	\$ 7,620.00	Police Annex 12 X \$635
330-03	NATURAL/LP GAS		\$ -	\$ -	\$ -	\$ -										
340-01	PRINTING	\$ 200.00	\$ -	\$ 1,000.00	\$ 754.76	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	Increase code enforcement printing
	As needed printing to include newly added responsibility of code enforcement printing															
370-00	ADVERTISING	\$ 1,500.00	\$ 266.60	\$ 1,500.00	\$ 71.44	\$ 1,500.00	\$ -	\$ 1,423.00	\$ 1,500.00	\$ 2,923.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
	Required news paper printing - classified adds															
430-09	RENTAL OF EQUIPMENT	\$ 5,000.00	\$ 4,250.00	\$ -	\$ -	\$ -					\$ -					
440-00	SERVICE AND MAINTENANCE CONTRACT		\$ -	\$ -	\$ -	\$ -					\$ -					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
870-00	SMALL EQUIPMENT < \$5,000 <i>Any small equipment needed costing less than \$1,000, small tools, small items needed for range, etc</i>	\$ 1,000.00	\$ 936.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
860-00	PUBLIC SAFETY EQUIPMENT <i>Specialty Equipment used by Public Safety: * Axon Body Cameras (Annual) with cloud storage and evidence.com for downloading video to District Attorney (\$30,500) * Axon Tasers (Annual) (\$15,000) * Crane's Firearms -RedDots optics for firearms, long gun replacements (\$13,000) * Dana Office Supply - replace tactical lights on firearms and replace holsters to fit handguns with Optic sights (\$9,500) * Special equipment purchases - LPRs for Code Enforcement and criminal investigations/ video cameras for criminal investigations and Code Enforcement, Drone, and other special investigative equipment needed (\$15,000) * All American Fire - Extinguishers for PD, Annex and police vehicles (\$1,000) * License Plate Readers Cameras (\$12,000) * Police Emergency equip. Needs (\$5,000)</i>	\$ 112,723.00	\$ 116,062.89	\$ 111,097.00	\$ 53,275.45	\$ 110,000.00	\$ (11,587.00)	\$ -	\$ 111,097.00	\$ 99,500.00	\$ 99,500.00	\$ -	\$ 99,500.00	\$ -	\$ 99,500.00	
870-00	OFFICE FURNISHING <i>Replace very old/broken office furnishings at main PD and Annex</i>	\$ 9,500.00	\$ 9,433.41	\$ 7,500.00	\$ 1,485.23	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	
100-03	OFFSET LAPSED EXPENSES	\$ (75,000.00)														
TOTAL		\$ 2,909,986.00	\$ 2,718,347.51	\$ 3,595,809.00	\$ 2,867,714.83	\$ 2,895,799.00	\$ (192,758.00)	\$ 72,118.00	\$ 3,562,809.00	\$ 3,442,169.00	\$ 3,471,616.00	\$ -	\$ 3,471,616.00	\$ -	\$ 3,471,616.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR \$1K Market adjustment for each authorized position. ~110,000 FILL 3 FROZE POSITIONS WITH MONEY FROM COUNTY No 3% COLA since all receive Market Rate adjustment \$450,000 FROM COUNTY FOR MANCHESTER FIRE	\$ 858,705.00	\$ 857,765.11	\$ 1,122,993.00	\$ 907,027.68	\$ 1,056,000.00	\$ -	\$ 260,000.00	\$ 1,122,993.00	\$ 1,382,993.00	\$ 1,235,000.00	\$ -	\$ 1,235,000.00	\$ 40,000.00	\$ 1,275,000.00	Add 3 frozen fire fighters
120-02	SALARIES AND WAGES - OVERTIME 19 FF x 48 hrs ea x \$25/Hr= 19200 is Without floating LT, OT needs to be budgeted at \$126,000	\$ 56,000.00	\$ 61,210.96	\$ 40,000.00	\$ 46,517.12	\$ 54,000.00	\$ -	\$ 5,000.00	\$ 40,000.00	\$ 45,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00	
120-05	CAREER DEVELOPMENT INCENTIVES Increase of pay for approved training that adds value to the Fire Dept. (Degrees, approved certifications, etc.)	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
120-06	SALARIES AND WAGES - PARTTIME \$19/hour for 5000 hours	\$ 54,000.00	\$ 51,617.63	\$ 75,000.00	\$ 79,565.25	\$ 91,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	
120-07	SALARIES AND WAGES-LONGEVITY	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ (2,700.00)	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-12	VACATION PAYOUT 5% of Dept. Vacation Balance \$221 Total banked hours x .05 x \$25/hr = \$4,026	\$ -	\$ -	\$ 4,026.00	\$ -	\$ -	\$ (26.00)	\$ -	\$ 4,026.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
120-13	COMP TIME PAYOUT	\$ 400.00	\$ 373.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130-04	SUPPLEMENTAL - 401K 1%	\$ 4,300.00	\$ 3,709.63	\$ 12,700.00	\$ 8,222.62	\$ 12,700.00	\$ -	\$ 1,130.00	\$ 12,700.00	\$ 13,830.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 500.00	\$ 14,500.00	
170-00	EXPENSE ALLOWANCE Annual Cell Phone Stipend - \$600 per employee Employees @ 24x \$600 = \$14,400	\$ 5,800.00	\$ 5,800.00	\$ 12,600.00	\$ 9,400.00	\$ 12,600.00	\$ -	\$ 1,800.00	\$ 12,600.00	\$ 14,400.00	\$ 13,800.00	\$ -	\$ 13,800.00	\$ -	\$ 13,800.00	24 x \$600
180-01	FICA TAX 7.65%	\$ 69,243.00	\$ 68,858.99	\$ 96,600.00	\$ 76,833.39	\$ 92,000.00	\$ -	\$ -	\$ 96,600.00	\$ 96,600.00	\$ 105,000.00	\$ -	\$ 105,000.00	\$ 3,000.00	\$ 108,000.00	
180-02	STATE RETIREMENT CONTRIBUTION 15.16% Matching Contribution @ 15.16%	\$ 145,509.00	\$ 133,601.47	\$ 168,500.00	\$ 137,250.08	\$ 160,000.00	\$ -	\$ 41,162.00	\$ 168,500.00	\$ 209,562.00	\$ 197,000.00	\$ -	\$ 197,000.00	\$ 5,500.00	\$ 202,500.00	
180-03	GROUP INSURANCE United Healthcare 21 employees @ \$653.53 x 12 months Delta Dental 21 employees @ \$33.48 x 12 months Community Eye Care 21 employees @ \$5.58 x 12 months Usable Life Insurance \$456.50 x 12 months = \$180@11	\$ 124,340.00	\$ 102,132.98	\$ 214,710.00	\$ 124,409.04	\$ 150,000.00	\$ -	\$ 25,770.00	\$ 214,710.00	\$ 240,480.00	\$ 198,000.00	\$ -	\$ 198,000.00	\$ -	\$ 198,000.00	
180-06	WORKER'S COMPENSATION	\$ 27,874.00	\$ 27,178.84	\$ 33,000.00	\$ 29,262.22	\$ 29,300.00	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	\$ 1,000.00	\$ 37,000.00	
190-00	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190-03	PROFESSIONAL SERVICES - MEDICAL Annual FF Physicals \$375 x 20FF = \$7,500 Froze Unfunded FF positions lowers annual cost	\$ 6,825.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 1,125.00	\$ 7,500.00	\$ 8,625.00	\$ 8,625.00	\$ -	\$ 8,625.00	\$ -	\$ 8,625.00	
190-04	PROFESSIONAL SERVICES-ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-01	JANITORIAL SUPPLIES	\$ 2,800.00	\$ 1,817.86	\$ 2,800.00	\$ 2,057.39	\$ 2,800.00	\$ -	\$ 700.00	\$ 2,800.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	
210-02	UNIFORMS REPLACE T-SHIRTS - \$1,850 HATS - \$500 PANTS - \$4500 HARD SHIRTS - \$1,650 JACKETS AND JOB SHIRTS - \$1,400	\$ 12,000.00	\$ 9,786.52	\$ 8,150.00	\$ 7,509.62	\$ 8,150.00	\$ -	\$ 1,850.00	\$ 8,150.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
210-03	UNIFORMS-PPE Replace 5 sets at \$5,150 each	\$ 10,642.00	\$ 4,142.00	\$ 16,450.00	\$ 15,437.57	\$ 16,450.00	\$ -	\$ 10,800.00	\$ 15,450.00	\$ 26,250.00	\$ 26,250.00	\$ -	\$ 26,250.00	\$ -	\$ 26,250.00	Replace 3 instead of 4 /year/R
220-00	FOOD AND PROV Water and Gatorade	\$ 1,300.00	\$ 1,106.00	\$ 1,000.00	\$ 315.32	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
230-01	SPECIAL PROGRAM MATERIAL FIRE SAFETY HOUSE 7500 COLORING BOOKS & FIRE HATS - \$2500	\$ 2,500.00	\$ 2,378.01	\$ 2,000.00	\$ 722.64	\$ 2,000.00	\$ -	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
230-03	EMERGENCY RESPONSE SUPPLIES Fire Hose - \$2,500 Foam - \$1,600 Speedy dry for vehicle accidents - \$700 Sensors for air monitors - \$1,500 Hose reducers-\$650	\$ 13,175.00	\$ 13,282.45	\$ 11,675.00	\$ 3,162.62	\$ 11,675.00	\$ (675.00)	\$ -	\$ 13,175.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	
230-09	MEDICAL SUPPLIES Medical gloves - \$2,800 AED unit- \$2500 Suction canisters and tips - \$1,700	\$ 6,300.00	\$ 1,797.29	\$ 6,300.00	\$ 3,863.51	\$ 5,000.00	\$ -	\$ 700.00	\$ 6,300.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	
240-00	MAINTENANCE & REPAIR - BUILDING	\$ -	\$ -	\$ 1,500.00	\$ 1,527.78	\$ 1,528.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-01	MAINTENANCE & REPAIR SUPPLIES - BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-03	MAINTENANCE & REPAIR EQUIPMENT Wrenches general repair supplies-\$800 Water hose, air lines-\$200	\$ 1,200.00	\$ 1,018.84	\$ 1,000.00	\$ 1,050.68	\$ 1,200.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	

FIRE
10-10-4340

UPDATED 05/15/2026

FUND NAME

As of
15-May-26

FY 26-27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
240-05	MAINTENANCE & REPAIR - COMPUTER		\$ -	\$ -	\$ (6.39)	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-00	VEHICLE MAINTANCE		\$ 74,883.93	\$ 75,000.00	\$ 56,782.93	\$ 75,000.00	\$ -	\$ 10,000.00	\$ 75,000.00	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00	
250-01	MOTOR FUELS	\$ 24,000.00	\$ 14,894.48	\$ 33,400.00	\$ 18,565.10	\$ 25,000.00	\$ (400.00)	\$ -	\$ 33,400.00	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -	\$ 33,000.00	
	Combined with Manchester															
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 2,500.00	\$ 2,606.74	\$ 1,500.00	\$ 1,203.52	\$ 1,500.00		\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
	10% INCREASE ON COST															
310-00	PROFESSIONAL DEVELOPMENT	\$ 16,000.00	\$ 14,559.68	\$ 16,000.00	\$ 10,396.86	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00	
320-05	POSTAGE	\$ 50.00	\$ 18.98	\$ 25.00	\$ 1.03	\$ 25.00		\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	
330-01	ELECTRICITY	\$ 600.00	\$ 122.35	\$ -	\$ -	\$ -		\$ 7,200.00	\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	12 months @ \$500
330-02	WATER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	12 months @ \$100
330-03	NATURAL/LP GAS	\$ 4,000.00	\$ 3,480.02	\$ 5,000.00	\$ 3,937.55	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	Move from Water & Sewer Utility Fd
340-01	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
370-00	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390-02	LAUNDRY	\$ 400.00	\$ -	\$ 500.00	\$ -	\$ -		\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
430-00	RENTAL OF EQUIPMENT		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-00	SERVICE AND MAINTENANCE CONTRACT		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-09	SOFTWARE MAINTENANCE		\$ -	\$ -	\$ -	\$ -		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	New inspection software CSGForte
440-45	EQUIP-SERV CONTRACTS	\$ 17,250.00	\$ 7,954.72	\$ 25,400.00	\$ 8,683.03	\$ 25,400.00	\$ -	\$ 4,600.00	\$ 25,400.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	
	Annual fire service - \$17000															
	Pump Testing - \$2,500															
	UL ladder testing - \$3000															
	DOT inspections - \$2000															
	Ground ladders test - \$1,700															
	Annual extrication service - \$3000															
450-00	INSURANCE AND BONDING	\$ 15,000.00	\$ 14,280.08	\$ 31,000.00	\$ 30,736.79	\$ 31,000.00	\$ -	\$ 2,000.00	\$ 31,000.00	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -	\$ 33,000.00	
	VFIS auto Insurance \$26,978															
	Deductible \$500															
	Property & Liability \$2,759															
480-00	DUES AND SUBSCRIPTIONS	\$ 1,380.00	\$ 164.75	\$ 650.00	\$ 359.75	\$ 650.00	\$ -	\$ 5,000.00	\$ 650.00	\$ 5,650.00	\$ 5,650.00	\$ -	\$ 5,650.00	\$ -	\$ 5,650.00	
	ARSON INVESTAGATORS - \$180															
	FIRE CHIEFS ASSOC - \$5120															
	Q BOARD - \$350															
500-00	CAPITAL OUTLAY > \$5,000		\$ -	\$ 63,000.00	\$ -	\$ -		\$ 29,000.00	\$ 63,000.00	\$ 92,000.00	\$ 92,000.00	\$ -	\$ 92,000.00	\$ -	\$ 92,000.00	
	truck to replace the 2014 vehicle with 190,000 miles 66000															
	firefighter bottles replacement - \$1,425 each x5 per year															
	Hose management system - \$10,500															
	Thermal camera - \$9,000															
540-32	GPS/MAINT TRACKING VEHICLES		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810-00	HAND TOOLS		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
820-00	SMALL EQUIPMENT < \$5,000	\$ 1,700.00	\$ 1,663.97	\$ 3,300.00	\$ 3,294.63	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	\$ 3,300.00	\$ -	\$ 3,300.00	
	Replace Chainsaw - \$2,840															
	Replace K-12 \$2,175															
	New you hooks X 3 = \$693															
	Blades X4= \$405															
830-00	LARGE EQUIPMENT	\$ 17,000.00	\$ 15,554.37	\$ 8,500.00	\$ 4,772.21	\$ 8,500.00	\$ (8,500.00)	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Replace air compressor - \$3,998															
	Striping for service truck - \$6,000															
	Thermal camera X2 = \$8,990															
860-00	PUBLIC SAFETY EQUIPMENT	\$ 8,350.00	\$ 1,175.47	\$ 4,250.00	\$ 2,511.31	\$ 4,250.00	\$ (250.00)	\$ -	\$ 4,250.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
	Traffic Vest - \$925															
	Radio straps x9 - \$800															
	Class 3 Harness X2 - \$958															
870-00	OFFICE FURNISHING		\$ -	\$ -	\$ -	\$ -		\$ 11,200.00	\$ -	\$ 11,200.00	\$ 11,200.00	\$ -	\$ 11,200.00	\$ -	\$ 11,200.00	
	NEW MATTRESS FOR FIREHOUSE \$500															
	BAY FLOOR STRIPPING= \$,000															
	CARPET AND PAINT FOR THE FIRE HOUSE 1200															
Total	TOTAL	\$ 1,513,843.00	\$ 1,501,637.34	\$ 2,125,029.00	\$ 1,595,372.85	\$ 1,903,028.00	\$ (12,551.00)	\$ 494,237.00	\$ 2,127,729.00	\$ 2,549,415.00	\$ 2,367,250.00	\$ -	\$ 2,367,250.00	\$ 50,000.00	\$ 2,417,250.00	

FIRE MANCHESTER
10-10-4340

UPDATED 05/15/2026

FUND NAME

As of
15-May-26

FY 26-27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATE	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR \$5K Market adjustment for each authorized position. ~110,000 Fills 3 FROZE POSITIONS WITH MONEY FROM COUNTY No 3% COLA since all receive Market Rate adjustment \$490,000 FROM COUNTY FOR MANCHESTER FIRE	\$ 151,929.00	\$ 98,193.51			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
120-02	SALARIES AND WAGES - OVERTIME 19 FF x 48 hrs ea x \$25/Hr = 19200 is Without floating LT. OT needs to be budgeted at \$126,000	\$ 10,000.00	\$ 9,930.46			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
120-05	CAREER DEVELOPMENT INCENTIVES Increase of pay for approved training that adds value to the Fire Dept. Degrees, approved certifications, etc.		\$ -							\$ -		\$ -	\$ -	\$ -	\$ -	
120-06	SALARIES AND WAGES - PARTTIME \$19/hour for 5000 hours	\$ 35,000.00	\$ 1,755.74			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
120-07	SALARIES AND WAGES-LONGEVITY	\$ 900.00	\$ 900.00							\$ -		\$ -	\$ -	\$ -	\$ -	
120-12	VACATION PAYOUT 5% of Dept. Vacation Balance \$ 221 Total banked hours x .05 x \$25/hr = \$4,026	\$ 400.00	\$ 394.67							\$ -		\$ -	\$ -	\$ -	\$ -	
120-13	COMP TIME PAYOUT	\$ -	\$ -							\$ -		\$ -	\$ -	\$ -	\$ -	
130-04	SUPPLEMENTAL - 401K 1%	\$ 1,700.00	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
170-00	EXPENSE ALLOWANCE Annual Cell Phone Stipend - \$600 per employee Employees @ 24x \$600 = \$14,400	\$ 1,200.00	\$ -							\$ -		\$ -	\$ -	\$ -	\$ -	
180-01	FICA TAX 7.65%	\$ 25,977.00	\$ 8,231.68			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
180-02	STATE RETIREMENT CONTRIBUTION 15.16% Matching Contribution @ 15.16%	\$ 58,756.00	\$ 19,418.13			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
180-03	GROUP INSURANCE United Healthcare 21 employees @ \$653.53 X 12 months Delta Dental 21 employees @ \$33.48 X 12 months Community Eye Care 21 employees @ \$5.58 X 12 months Usable Life Insurance \$456.50 X 12 months = \$180,011	\$ 60,924.00	\$ 57,248.18			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
180-06	WORKER'S COMPENSATION	\$ 8,687.00	\$ 7,827.00			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
190-00	PROFESSIONAL SERVICES		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
190-03	PROFESSIONAL SERVICES - MEDICAL Annual FF Physicals \$375 x 20FF = \$7,500 Froze Unfunded FF positions lowers annual cost	\$ 1,651.00	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
190-04	PROFESSIONAL SERVICES-ENGINEERING		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
210-01	JANITORIAL SUPPLIES	\$ 2,300.00	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
210-02	UNIFORMS REPLACE T-SHIRTS - \$1,850 HATS - \$500 PANTS - \$4500 HARD SHIRTS - \$1,650 JACKETS AND JOB SHIRTS - \$1,400	\$ 7,300.00	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
210-03	UNIFORMS-PPE Replace 5 sets at \$5,150 each	\$ 10,642.00	\$ 10,623.14			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
220-00	FOOD AND PROV Water and Gatorade	\$ 1,000.00	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
230-01	SPECIAL PROGRAM MATERIAL FIRE SAFETY HOUSE 7500 COLORING BOOKS & FIRE HATS - \$2500	\$ -	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
230-03	EMERGENCY RESPONSE SUPPLIES Fire Hose - \$2,500 Foam - \$1,600 Speedy dry for vehicle accidents - \$700 Sensors for air monitors - \$1,500 Hose reducers-\$650	\$ 14,500.00	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
230-09	MEDICAL SUPPLIES Medical gloves - \$2,800 AED unit- \$2500 Section canisters and tips - \$1,700	\$ 2,800.00	\$ 292.00			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
240-00	MAINTENANCE & REPAIR - BUILDING		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
240-01	MAINTENANCE & REPAIR SUPPLIES - BUILDING		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
240-03	MAINTENANCE & REPAIR EQUIPMENT Wrenches general repair supplies-\$800 Water hose, air lines-\$200	\$ 1,000.00	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	

FIRE MANCHESTER		UPDATED 05/15/2026	
10-10-4340	FUND NAME	As of	FY 26-27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATE	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
240-05	MAINTENANCE & REPAIR - COMPUTER		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
250-00	VEHICLE MAINTANCE		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
250-01	MOTOR FUELS	\$ 20,000.00	\$ 7,637.20			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
	Combined with Manchester															
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 1,500.00	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
	10% INCREASE ON COST															
310-00	PROFESSIONAL DEVELOPMENT	\$ -	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
320-05	POSTAGE	\$ -	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
320-07	INTERNET	\$ 1,450.00	\$ (576.95)			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
330-01	ELECTRICITY	\$ 6,900.00	\$ 4,576.69			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
330-02	WATER		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
330-03	NATURAL/LP GAS	\$ 7,200.00	\$ 1,166.95			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
340-01	PRINTING		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
370-00	ADVERTISING		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
390-02	LAUNDRY	\$ -	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
430-01	COPIERS	\$ 2,760.00	\$ 1,439.68			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
440-00	SERVICE AND MAINTENANCE CONTRACT		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
440-09	SOFTWARE MAINTENANCE		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
440-45	EQUIP-SERV CONTRACTS	\$ 14,434.00	\$ 1,109.95			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
	Annual fire service - \$17000															
	Pump Testing - \$2,500															
	UL ladder testing - \$3000															
	DOT inspections - \$2000															
	Ground ladders test - \$1,700															
	Annual extrication service - \$3000															
450-00	INSURANCE AND BONDING	\$ 13,400.00	\$ 13,366.16			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
	VRS auto insurance \$26,978															
	Deductible \$500															
	Property & Liability \$2,759															
480-00	DUES AND SUBSCRIPTIONS	\$ -	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
	ARSON INVESTAGATORS - \$180															
	FIRE CHIEFS ASSOC - \$5120															
	Q BOARD - \$350															
500-00	CAPITAL OUTLAY > \$5,000		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
	truck to replace the 2014 vehicle with 190,000 miles 66000															
	firefighter bottles replacement - \$1,425 each x5 per year															
	Hose management system - \$10,500															
	Thermal camera - \$9,000															
540-32	GPS/MAINT TRACKING VEHICLES		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
810-00	HAND TOOLS		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
820-00	SMALL EQUIPMENT < \$5,000	\$ 5,750.00	\$ 256.44			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
	Replace Chainsaw - \$2,840															
	Replace X-12 S2,175															
	New yds hooks X 3 = \$693															
	Blades X4= \$405															
830-00	LARGE EQUIPMENT	\$ 3,000.00	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
	Replace air compressor - \$3,998															
	Stripping for service truck - \$6,000															
	Thermal camera X2 = \$8,990															
860-00	PUBLIC SAFETY EQUIPMENT	\$ 7,350.00	\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
	Traffic Vest - \$925															
	Radio straps x9 - \$900															
	Class B Harness X2 - \$958															
870-00	OFFICE FURNISHING		\$ -			\$ -				\$ -		\$ -	\$ -	\$ -	\$ -	
	NEW MATTRESS FOR FIREHOUSE=5000															
	BAY FLOOR STRIPPING= 5,000															
	CARPET AND PAINT FOR THE FIRE HOUSE 1200															
Total	TOTAL	\$ 480,210.00	\$ 243,790.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR	\$ 122,118.00	\$ 70,179.65	\$ 81,515.00	\$ 59,362.50	\$ 68,000.00	\$ -	\$ -	\$ 110,200.00	\$ 110,200.00	\$ 68,000.00	\$ -	\$ 68,000.00	\$ -	\$ 68,000.00	
	Building Inspector + Assistant Move Easy to Inspections Full-Time															
	2.5% COLA															
120-02	SALARIES AND WAGES - OVERTIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-05	CAREER DEVELOPMENT INCENTIVES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-06	SALARIES AND WAGES - PARTTIME			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-07	SALARIES AND WAGES - LONGEVITY	\$ 550.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-12	VACATION PAYOUT			\$ 150.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	5% of Dept. Vacation Balance-Inspection Supervisor								\$ -				\$ -	\$ -	\$ -	
120-13	COMP TIME PAYOUT			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Payment all accruals over 48 hrs															
130-04	SUPPLEMENTAL - 401K 1%	\$ 600.00	\$ 339.15	\$ 832.00	\$ 24.06	\$ 680.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 680.00	\$ -	\$ 680.00	\$ -	\$ 680.00	
170-00	EXPENSE ALLOWANCE	\$ 400.00	\$ 350.00	\$ 850.00	\$ 550.00	\$ 650.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	
	\$50.00 per month x 12 = \$600 cell phone (1 employee)								\$ -							
180-01	FICA TAX 7.65%	\$ 9,687.00	\$ 4,990.96	\$ 6,337.00	\$ 4,542.06	\$ 5,300.00	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 5,300.00	\$ -	\$ 5,300.00	\$ -	\$ 5,300.00	
180-02	STATE RETIREMENT CONTRIBUTION 15.16%	\$ 29,359.00	\$ 9,868.99	\$ 11,994.00	\$ 8,554.22	\$ 10,000.00	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	
180-03	GROUP INSURANCE	\$ 21,007.00	\$ 449.82	\$ 13,173.00	\$ 820.67	\$ 2,300.00	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	
	United Healthcare employee @ \$653.53 x 12 months															
	Delta Dental 1 employee @ \$33.48 x 12 months															
	Community Eye Care 1 employee @ \$5.58 x 12 months															
	Usable Life Insurance \$31.50 x 12 months = \$368.00															
180-06	WORKER'S COMPENSATION	\$ 1,965.00	\$ (1,591.32)	\$ 1,056.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	Increase 1.55%															
190-00	PROFESSIONAL SERVICES	\$ 84,968.00	\$ 82,558.33	\$ 59,768.00	\$ 38,420.50	\$ 59,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	
	Reduce ACE Contract to 16 hrs/Week at \$49/hr or \$40,768 annually															
	Building Inspector Contracts 2 @ \$9,000 each or \$18,000 Annually															
	Interlocal Agreement Cumberland Co. Inspections \$6,000															
210-01	JANITORIAL SUPPLIES		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-02	UNIFORMS	\$ 1,306.00	\$ 105.37	\$ 706.00	\$ 173.21	\$ 706.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	Safety boots, safety vest, etc.															
220-00	FOOD AND PROV		\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	
240-03	MAINTENANCE & REPAIR EQUIPMENT		\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	
250-00	MAINT & REPAIR VEHICLES			\$ 800.00	\$ 101.70	\$ 800.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
250-01	MOTOR FUELS	\$ 4,000.00	\$ 38.77	\$ 1,750.00	\$ 273.85	\$ 400.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	Decrease (currently no vehicles assigned to dept.) \$2,000								\$ -							
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 2,106.00	\$ 2,194.47	\$ 1,006.00	\$ 635.90	\$ 1,000.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	
	Office supplies (paper, clips, pens, plotter ink, etc.)															
310-00	PROFESSIONAL DEVELOPMENT	\$ 3,300.00	\$ 1,286.86	\$ 1,050.00	\$ -	\$ 1,050.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
	Eliminate NCPPA Conferences/Meetings (\$1,200)															
	NCBIA (Inspector Con. Ed.) required															
	Overall reduction to travel and training by 50%															
320-05	POSTAGE	\$ 900.00	\$ 433.89	\$ 800.00	\$ 435.39	\$ 600.00	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00	
340-01	PRINTING	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
370-00	ADVERTISING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-01	BANK SERVICE CHARGES - CREDIT CARD FEES								\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	CSG Forte permits CC fees
440-03	DEMOLITION AND CLEANUP	\$ 38,160.00		\$ 50,000.00	\$ 6,464.15	\$ 50,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	
440-07	LEGAL FEES		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-09	SOFTWARE MAINTENANCE		\$ -	\$ 5,000.00	\$ -	\$ -		\$ 11,900.00	\$ 5,000.00	\$ 16,900.00	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00	Civic Plus Software Annual
440-11	TIPPING FEES		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-61	OUTSOURCING		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
450-00	INSURANCE AND BONDING		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
480-00	DUES AND SUBSCRIPTIONS	\$ 2,810.00	\$ 1,637.52	\$ 1,610.00	\$ -	\$ 1,610.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	Code Books (NEC/Commentary)															
	Decrease \$1,200															
	Eliminate North Carolina Permitting Personnel Assoc. (NCPPEA)															
	ICC Membership															
	North Carolina Building Inspector Assoc. (NCBIA)															
500-00	CAPITAL OUTLAY > \$5,000		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
540-32	GPS/MAINT TRACKING VEHICLES		\$ -	\$ 250.00	\$ 173.25	\$ 250.00			\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	
810-00	HAND TOOLS		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
820-00	SMALL EQUIPMENT < \$5,000		\$ -	\$ 600.00	\$ -	\$ 600.00			\$ 600.00	\$ 600.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	
870-00	OFFICE FURNISHING		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 323,736.00	\$ 173,342.46	\$ 239,747.00	\$ 120,631.46	\$ 203,046.00	\$ -	\$ 11,900.00	\$ 334,050.00	\$ 345,950.00	\$ 287,830.00	\$ -	\$ 287,830.00	\$ -	\$ 287,830.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR 3% COLA \$4,703	\$ 186,534.00	\$ 156,375.86	\$ 160,500.00	\$ 145,849.23	\$ 169,000.00	\$ -	\$ -	\$ 160,500.00	\$ 160,500.00	\$ 171,000.00	\$ -	\$ 171,000.00	\$ -	\$ 171,000.00	
120-02	SALARIES AND WAGES - OVERTIME	\$ 4,000.00	\$ 3,621.61	\$ 7,000.00	\$ 6,749.30	\$ 8,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	
120-05	CAREER DEVELOPMENT			\$ 6,000.00			\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	
120-06	SALARIES AND WAGES - PARTTIME				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-07	LONGEVITY	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-12	VACATION PAYOUT 5% of Dept. Vacation Balance			\$ 547.00			\$ -	\$ -	\$ 547.00	\$ 547.00	\$ -	\$ -	\$ -	\$ -	\$ -	
120-13	COMP TIME PAYOUT No accumulated comp time in excess of 48hrs Pay out all accruals over 48 hours			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130-04	401K SUPPLEMENTAL RETIREMENT 1% 1% matching	\$ 1,000.00	\$ 320.08	\$ 1,700.00	\$ 788.09	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	
170-00	EXPENSE ALLOWANCE Annual Cell Phone Stipend-\$600 per employee Employees @ 4x \$600 = \$2,400	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 2,075.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	
180-01	FICA TAX 7.65%	\$ 14,271.00	\$ 11,617.49	\$ 12,800.00	\$ 11,507.02	\$ 13,500.00	\$ -	\$ -	\$ 12,800.00	\$ 12,800.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	
180-02	STATE RETIREMENT CONTRIBUTION 15.16%	\$ 25,496.00	\$ 23,186.96	\$ 24,100.00	\$ 21,989.40	\$ 25,400.00	\$ -	\$ -	\$ 24,100.00	\$ 24,100.00	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	
180-03	GROUP INSURANCE United Healthcare 4 employees @ \$653.53 X 12 months Delta Dental 4 employees @ \$33.48 X 12 months Community Eye Care 4 employees @ \$5.58 X 12 months Usable Life Insurance \$80.75 X 12 months = \$34213.32	\$ 43,138.00	\$ 39,168.01	\$ 39,000.00	\$ 26,284.59	\$ 30,000.00	\$ -	\$ -	\$ 41,000.00	\$ 41,000.00	\$ 34,000.00	\$ -	\$ 34,000.00	\$ -	\$ 34,000.00	
180-06	WORKER'S COMPENSATION 4.7 % Increase	\$ 4,146.00	\$ 4,392.06	\$ 5,850.00	\$ 5,175.30	\$ 5,200.00	\$ -	\$ -	\$ 5,850.00	\$ 5,850.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
190-00	PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190-03	PROFESSIONAL SERVICES - MEDICAL Shots and Immunizations Hearing tests, Drug testing, pulmonary testing	\$ 1,640.00	\$ -	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	\$ 1,890.00	\$ 1,890.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	
190-04	PROFESSIONAL SERVICES-ENGINEERING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-01	JANITORIAL SUPPLIES Trash bags or litter removal, animal carcass removal	\$ 5,286.00	\$ 330.84	\$ 5,286.00	\$ 684.52	\$ 1,000.00	\$ -	\$ -	\$ 5,286.00	\$ 5,286.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
210-02	UNIFORMS Annual reimbursement/stipend \$1,000/employee	\$ 8,073.00	\$ 4,689.13	\$ 10,000.00	\$ 5,744.22	\$ 7,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
220-00	FOOD AND PROV (GOV BODY FIRE STREET WS SAN) Gatorade and water	\$ 408.00	\$ -	\$ 508.00	\$ 48.07	\$ 508.00	\$ -	\$ -	\$ 508.00	\$ 508.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
230-01	SPECIAL PROGRAM MATERIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-03	EMERGENCY RESPONSE SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-05	PLANTINGS, SEED AND FERTILIZER Repairs to ROW	\$ 6,240.00	\$ 2,307.25	\$ 6,240.00	\$ 1,458.80	\$ 6,240.00	\$ -	\$ -	\$ 6,240.00	\$ 6,240.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	
230-09	MEDICAL SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-00	MAINTENANCE & REPAIR - STREET SIGNS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-01	MAINTENANCE & REPAIR - BUILDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-03	MAINTENANCE & REPAIR EQUIPMENT Mower repairs, blades, flag brackets, sprinkler heads, tractor repairs, asphalt roller repairs	\$ 25,920.00	\$ 6,339.05	\$ 25,290.00	\$ 8,490.13	\$ 12,000.00	\$ -	\$ -	\$ 25,290.00	\$ 25,290.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	
240-07	MAINT/REPAIR STREET Cord Patch for potholes	\$ 1,150.00	\$ 402.85	\$ 2,150.00	\$ 750.30	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	\$ 2,150.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	
240-08	MAINT/REPAIR SIDEWALKS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-09	MAINTENANCE & REPAIR - OTHER Extension Cords, Seasonal Banners, Christmas Wreaths Light bulbs, etc	\$ 18,510.00	\$ 3,037.89	\$ 18,510.00	\$ 4,998.84	\$ 7,000.00	\$ -	\$ -	\$ 18,510.00	\$ 18,510.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	
240-20	MAINTENANCE & REPAIR STORMWATER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-60	MAINTENANCE & REPAIR WS PAID GF Repair of Utility Cuts, Fire ant killer, ice melt	\$ 10,000.00	\$ 934.20	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
240-99	MILITARY BANNER PROGRAM	\$ 7,520.00	\$ 1,515.42	\$ 2,520.00	\$ -	\$ 2,520.00	\$ -	\$ -	\$ 2,520.00	\$ 2,520.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	
250-00	MAINT & RPR VEHICLES		\$ 16,096.07	\$ 16,000.00	\$ 11,585.41	\$ 16,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
250-01	MOTOR FUELS	\$ 6,804.00	\$ 6,304.00	\$ 6,304.00	\$ 252.08	\$ 6,304.00	\$ -	\$ -	\$ 7,304.00	\$ 7,304.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	Moved Fuel from Powell Bill to Streets
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 45.00	\$ 1,000.00	\$ 84.98	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
310-00	PROFESSIONAL DEVELOPMENT Reduce by 50%	\$ 4,640.00	\$ 1,054.00	\$ 4,640.00	\$ 663.29	\$ 4,640.00	\$ -	\$ -	\$ 4,640.00	\$ 4,640.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
320-05	POSTAGE	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
330-01	ELECTRICITY Street Lights \$135,000/1083 Street Lights Decorative Lights \$25,000 Pine tree Lane LED Street Lights-\$3,600	\$ 158,615.00	\$ 128,759.36	\$ 157,664.00	\$ 117,699.99	\$ 157,600.00	\$ -	\$ -	\$ 157,664.00	\$ 157,664.00	\$ 162,000.00	\$ -	\$ 162,000.00	\$ -	\$ 162,000.00	\$13,500 per month X 12
330-03	NATURAL/LP GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
340-01	PRINTING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
370-00	ADVERTISING	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
	Bld notice & Public Notice						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390-03	TEMPORARY HELP SERVICES (STREETS WS)	\$ 14,904.00	\$ -	\$ 11,200.00	\$ -	\$ 11,200.00	\$ -	\$ -	\$ 11,200.00	\$ 11,200.00	\$ 14,400.00	\$ -	\$ 14,400.00	\$ -	\$ 14,400.00	
	20 Hrs/ week x 36 weeks x \$20/hr=						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430-00	RENTAL OF EQUIPMENT	\$ 3,000.00	\$ 2,352.22	\$ 4,000.00	\$ 2,138.92	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
	Lifts, Generators, lights, etc						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-00	SERVICE AND MAINTENANCE CONTRACT	\$ 15,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	Outlets on light poles						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-09	SOFTWARE MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-11	TIPPING FEES	\$ 2,250.00	\$ -	\$ 4,250.00	\$ -	\$ -	\$ -	\$ -	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ -	\$ 4,250.00	\$ -	\$ 4,250.00	
	Dirt, Rock, Asphalt						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-45	EQUIP-SERV CONTRACTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-61	OUTSOURCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
450-00	INSURANCE AND BONDING	\$ 7,900.00	\$ 5,632.05	\$ 8,000.00	\$ 7,939.19	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	
	Inland Marine - Municipal Equipment \$3,502															
	Building Property & Liability \$240															
	Auto Insurance \$2,600															
	Deductible \$1,600															
480-00	DUES AND SUBSCRIPTIONS	\$ 1,915.00	\$ -	\$ 1,415.00	\$ -	\$ -	\$ -	\$ -	\$ 1,415.00	\$ 1,415.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	CDL License and Pesticide License						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500-00	CAPITAL OUTLAY > \$5,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
540-32	G.P.S./MAINT TRACKING VEHICLES		\$ -	\$ 950.00	\$ 539.00	\$ 700.00	\$ -	\$ -	\$ 950.00	\$ 950.00	\$ 950.00	\$ -	\$ 950.00	\$ -	\$ 950.00	
610-00	HAND TOOLS	\$ 3,540.00	\$ 1,444.06	\$ 4,540.00	\$ 2,292.24	\$ 4,000.00	\$ -	\$ -	\$ 4,540.00	\$ 4,540.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
	Shovels, rakes & implements of destruction						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
820-00	SMALL EQUIPMENT < \$5,000	\$ 4,638.00	\$ 1,051.65	\$ 4,638.00	\$ 2,688.78	\$ 4,000.00	\$ -	\$ -	\$ 4,638.00	\$ 4,638.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
	Chain Saw \$900, Pole Saw \$900, Back Blower \$1,200						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Weed eater \$900, Chain saw chains, etc.						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
870-00	OFFICE FURNISHING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 590,388.00	\$ 423,177.11	\$ 572,542.00	\$ 388,476.69	\$ 521,712.00	\$ -	\$ -	\$ 572,542.00	\$ 572,542.00	\$ 563,750.00	\$ -	\$ 563,750.00	\$ -	\$ 563,750.00	

15-May-26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
190-04	PROFESSIONAL SERVICES-ENGINEERING	\$ 53,000.00	\$ 14,628.75	\$ 43,000	\$ 4,825.00	\$ 10,000.00	\$ -	\$ 43,000	\$ 43,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	
	Outsource Civil Engineering to prepare annual paving bid documents								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-05	PLANTINGS, SEED AND FERTILIZER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-00	TRAFFIC SIGNS								\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ 19,215.00	\$ 404.50	\$ 19,125	\$ -	\$ -	\$ -	\$ 19,215	\$ 19,215	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	
													\$ -	\$ -	\$ -	
240-07	MAINT/RPR STREET (STREET, PB, WS)	\$ 697,069.00	\$ 282,692.60	\$ 672,459	\$ 233,190.28	\$ 672,459.00	\$ -	\$ 783,459	\$ 783,459	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	
	Paving, Stripping, Pavment markings, signs, etc.								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-08	REPAIRS & MAINT SIDEWALKS								\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	
240-09	MAINTENANCE & REPAIR - OTHER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-00	MAINT & REPAIR VEHICLES			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-01	MOTOR FUELS	\$ 27,216.00	\$ 14,861.37	\$ 27,216	\$ 9,572.41	\$ 12,000.00	\$ -	\$ 27,216	\$ 27,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430-00	RENTAL OF EQUIPMENT			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-00	SERVICE AND MAINTENANCE CONTRACT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-11	TIPPING FEES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500-00	CAPITAL OUTLAY		\$ -	\$ 247,000	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810-00	HAND TOOLS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
820-00	SMALL EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 796,500.00	\$ 312,587.22	\$ 1,008,800	\$ 247,587.69	\$ 941,459.00	\$ -	\$ 872,890.00	\$ 872,890.00	\$ 490,000.00	\$ 490,000.00	\$ -	\$ 490,000.00	\$ -	\$ 490,000.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR <i>Moved City Noble from Inspections</i>		\$ -	\$ 43,785.00	\$ 32,854.26	\$ 40,000.00	\$ -	\$ -	\$ 62,000.00	\$ 62,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	
120-02	SALARIES AND WAGES - OVERTIME		\$ -	\$ -	\$ 7.75	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
120-05	CAREER DEVELOPMENT INCENTIVES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
120-06	SALARIES AND WAGES - PARTTIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-07	SALARIES AND WAGES - LONGEVITY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-12	VACATION PAYOUT 5% of Dept. Vacation Balance-Inspection Supervisor		\$ -	\$ 150.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-13	COMP TIME PAYOUT <i>Payout all accruals over 48 hrs</i>		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130-04	SUPPLEMENTAL - 401K 1%		\$ -	\$ 438.00	\$ 328.61	\$ 400.00	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
170-00	EXPENSE ALLOWANCE <i>\$50.00 per month x 12 = \$600 cell phone (1 employee)</i>		\$ -	\$ 350.00	\$ 350.00	\$ 425.00	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	
180-01	FICA TAX 7.65%		\$ -	\$ 3,250.00	\$ 2,510.49	\$ 3,100.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	
180-02	STATE RETIREMENT CONTRIBUTION 15.16%		\$ -	\$ 6,265.00	\$ 4,735.42	\$ 5,800.00	\$ -	\$ -	\$ 9,500.00	\$ 9,500.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	
180-03	GROUP INSURANCE <i>United Healthcare employee @ \$653.53 X 12 months Delta Dental 1 employee @ \$33.48 X 12 months Community Eye Care 1 employee @ \$5.58 X 12 months Usable Life Insurance \$31.50 X 12 months = \$8689.08</i>		\$ -	\$ 6,335.00	\$ 249.72	\$ 300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	
180-06	WORKER'S COMPENSATION		\$ -	\$ 1,054.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 700.00	
190-00	PROFESSIONAL SERVICES <i>Reduce ACE Contract to 16 hrs/Week at \$49/hr or \$40,768 annually Building Inspector Contracts 2 @ \$9,000 each or \$18,000 Annually Interlocal Agreement Cumberland Co. Inspections \$6,000</i>		\$ -	\$ 7,161.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-01	JANITORIAL SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-02	UNIFORMS <i>Safety boots, safety vest, etc.</i>		\$ -	\$ 700.00	\$ 56.42	\$ 100.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
220-00	FOOD AND PROV		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-03	MAINTENANCE & REPAIR EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-00	MAINT & REPAIR VEHICLES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-01	MOTOR FUELS <i>Decrease (currently no vehicles assigned to dept.) -\$2,000</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260-00	OFFICE SUPPLIES AND MATERIALS <i>Office supplies (paper, clips, pens, plotter ink, etc.)</i>		\$ -	\$ 1,000.00	\$ 793.17	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
310-00	PROFESSIONAL DEVELOPMENT <i>Eliminate NCPPA Conferences/Meetings- \$1,200 NCBIA (Inspector Con. Ed.) required Overall reduction to travel and training by 50%</i>		\$ -	\$ 2,550.00	\$ 1,329.98	\$ 2,550.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
320-05	POSTAGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
340-01	PRINTING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
370-00	ADVERTISING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
440-05	CUMBERLAND CO PLANNING <i>Quarterly \$8,000 X 4 = \$32,000 Metro Planning \$572 X 4 = \$2,288</i>	\$ 38,863.00	\$ 33,948.70	\$ 31,200.00	\$ 24,202.91	\$ 34,300.00			\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	Quarterly \$8,000 X 4 Quarterly Metro \$572 X 4
440-07	LEGAL FEES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-09	SOFTWARE MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-11	TIPPING FEES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-61	OUTSOURCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
450-00	INSURANCE AND BONDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
480-00	DUES AND SUBSCRIPTIONS <i>Code Books (NEC/Commentary) Decrease \$1,200 Eliminate North Carolina Permitting Personnel Assoc. (NCPPA) ICC Membership North Carolina Building Inspector Assoc. (NCBIA)</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	
500-00	CAPITAL OUTLAY > \$5,000 <i>Grant Match - Piedmont Natural Gas Pipeline</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
540-32	GPS/MAINT TRACKING VEHICLES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810-00	HAND TOOLS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
820-00	SMALL EQUIPMENT < \$5,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
870-00	OFFICE FURNISHING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 38,863.00	\$ 33,948.70	\$ 104,540.00	\$ 67,518.73	\$ 88,175.00	\$ -	\$ -	\$ 127,050.00	\$ 127,050.00	\$ 108,300.00	\$ -	\$ 108,300.00	\$ -	\$ 108,300.00	

500-00	CAPITAL OUTLAY > \$5,000		\$ -	\$ -	\$ -	\$ -			\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	
	Grant Match - Piedmont Natural Gas Pipeline		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
190-09	PROFESSIONAL SERVICES - OTHER	-	\$ -	\$ 17,201.00	\$ 11,150.31	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Paint Murals Arts Council Grant and Donations															
240-00	MAINTENANCE & REPAIRS		\$ -	\$ -	\$ 156.80	\$ 201.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
490-30	ARTS COUNCIL MURALS	25,000.00	\$ 19,566.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
	Paint Murals Arts Council Grant and Donations															
500-00	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	
	Match for Parks and Recreation Grant NCOSBM		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		25,000.00	\$ 19,566.58	\$ 17,201.00	\$ 11,307.11	\$ 17,201.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 79,000.00	\$ -	\$ 79,000.00	\$ -	\$ 79,000.00	

DEBT SERVICE
10-60-9100

WATER SEWER FUND

UPDATED 05/15/2026

As of
15-May-26

FY 26-27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
	DEBT SERVICE															
760-12	RECREATION CENTER PRINCIPAL	\$ 51,813.00	\$ 51,812.51	\$ 53,950.00	\$ 53,949.78	\$ 53,950.00			\$ 56,176.00	\$ 56,176.00	\$ 56,176.00	\$ -	\$ 56,176.00	\$ -	\$ 56,176.00	
760-31	POLICE - VEHICLE LEASE PRINCIPAL	\$ -	\$ -	\$ 62,710.00	\$ 54,302.65	\$ 68,978.00			\$ 68,978.00	\$ 68,978.00	\$ 68,978.00	\$ -	\$ 68,978.00	\$ -	\$ 68,978.00	
760-34	FIRE TRUCKS PRINCIPAL	\$ 110,969.00	\$ 111,687.42	\$ 114,277.00	\$ 104,665.82	\$ 114,277.00			\$ 117,208.00	\$ 117,208.00	\$ 117,208.00	\$ -	\$ 117,208.00	\$ -	\$ 117,208.00	
760-35	MANCHESTER FIRE STATION PRINCIPAL	\$ 74,000.00	\$ 55,555.56	\$ -	\$ -	\$ -			\$ 55,556.00	\$ 55,556.00	\$ 55,556.00	\$ -	\$ 55,556.00	\$ -	\$ 55,556.00	
540-31	INSTALLMENT PURCHASE PRINCIPAL - LEASE TRUCKS	\$ 188,899.00	\$ 167,739.43	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL PRINCIPAL	\$ 425,681.00	\$ 386,794.92	\$ 230,937.00	\$ 212,918.25	\$ 237,205.00	\$ -	\$ -	\$ 297,918.00	\$ 297,918.00	\$ 297,918.00	\$ -	\$ 297,918.00	\$ -	\$ 297,918.00	
770-12	RECREATION CENTER INTEREST	\$ 79,437.00	\$ 79,436.49	\$ 77,300.00	\$ 77,299.22	\$ 77,300.00			\$ 75,074.00	\$ 75,074.00	\$ 75,074.00	\$ -	\$ 75,074.00	\$ -	\$ 75,074.00	
770-31	POLICE - VEHICLE LEASE INTEREST	\$ -	\$ -	\$ 22,175.00	\$ 23,476.77	\$ 15,903.00			\$ 15,904.00	\$ 15,904.00	\$ 15,904.00	\$ -	\$ 15,904.00	\$ -	\$ 15,904.00	
770-34	FIRE TRUCKS INTEREST	\$ 19,545.00	\$ 18,818.65	\$ 16,092.00	\$ 14,838.29	\$ 16,092.00			\$ 13,162.00	\$ 13,162.00	\$ 13,162.00	\$ -	\$ 13,162.00	\$ -	\$ 13,162.00	
770-35	MANCHESTER FIRE STATION INTEREST	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	TOTAL INTEREST	\$ 99,982.00	\$ 99,255.14	\$ 115,567.00	\$ 115,614.28	\$ 109,295.00	\$ -	\$ -	\$ 105,140.00	\$ 105,140.00	\$ 105,140.00	\$ -	\$ 105,140.00	\$ -	\$ 105,140.00	
Total	DEBT SERVICE	\$ 525,663.00	\$ 486,050.06	\$ 346,504.00	\$ 328,532.53	\$ 346,500.00	\$ -	\$ -	\$ 403,058.00	\$ 403,058.00	\$ 403,058.00	\$ -	\$ 403,058.00	\$ -	\$ 403,058.00	
	INTERFUND TRANSFERS															
980-75	TRANSFER TO OPEB FUND 75	\$ 66,359.00	\$ 36,182.40	\$ 73,080.00	\$ 52,303.37	\$ 72,000.00			\$ 78,000.00	\$ 78,000.00	\$ 79,120.00	\$ -	\$ 79,120.00	\$ -	\$ 79,120.00	
980-76	TRANSFER TO LEOSA FUND 75	\$ 136,321.00	\$ 113,969.30	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
900-99	TRANSFER TO SLPA FUND 99	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
900-81	TRANSFER TO FLEET MAINTENANCE FUND 80	\$ 188,125.00	\$ 115,517.62	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL INTERFUND TRANSFERS	\$ 390,805.00	\$ 265,669.32	\$ 773,080.00	\$ 52,303.37	\$ 72,000.00	\$ -	\$ -	\$ 78,000.00	\$ 78,000.00	\$ 79,120.00	\$ -	\$ 79,120.00	\$ -	\$ 79,120.00	
990-01	CONTINGENCY		\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	
Total	DEBT SERVICE AND INTERFUND TRANSFERS	\$ 916,468.00	\$ 751,719.38	\$ 919,584.00	\$ 380,835.90	\$ 418,500.00	\$ -	\$ -	\$ 481,058.00	\$ 481,058.00	\$ 482,178.00	\$ -	\$ 482,178.00	\$ -	\$ 482,178.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR	178,975.00	\$ 168,671.23	\$ 180,000.00	\$ 163,218.15	\$ 190,000.00	\$ 250,430.00	\$ 228,000.00	\$17,200.00	\$ 245,200.00	\$ -	\$ 245,200.00	
	\$4000.00 increase (3), Add full-time CSR, move Rev Sup to exempt						\$ -						
120-02	SALARIES AND WAGES - OVERTIME	15,000.00	\$ 14,447.04	\$ 12,500.00	\$ 9,952.97	\$ 12,500.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
	Moving Revenue Supervisor to Exempt						\$ -						
120-05	CAREER DEVELOPMENT INCENTIVES			\$ 2,000.00	\$ -		\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00	
	Degrees, finance Classes, etc.						\$ -						
120-06	SALARIES AND WAGES - PARTTIME	20,389.00	\$ 18,209.77	\$ 17,200.00	\$ 8,390.74	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-07	LONGIVITY	750.00	\$ 600.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
							\$ -						
120-12	VACATION PAYOUT			\$ 361.00	\$ -	\$ -	\$ 361.00	\$ 361.00	\$ -	\$ 361.00	\$ -	\$ 361.00	
	5% of Dept. Vacation Balance						\$ -						
120-13	COMP TIME PAYOUT			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	No accumulated comp time in excess of 48 hrs						\$ -						
130-04	SUPPLEMENTAL - 401K RETIREMENT 1%	1,100.00	\$ 611.67	\$ 2,100.00	\$ 938.18	\$ 1,225.00	\$ 2,504.31	\$ 2,500.00	\$ 200.00	\$ 2,700.00	\$ -	\$ 2,700.00	
	1% Matching						\$ -						
	Renee Robinson-S741, Lakeshia Hardy-S468						\$ -						
	Shialia Jones-S418, Terrell Fryar-S414, New-S354						\$ -						
							\$ -						
170-00	EXPENSE ALLOWANCE	1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 2,375.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
	Annual Cell phone stipend \$600/Employee X 5 = \$3,000						\$ -						
180-01	FICA TAX 7.65%	15,872.00	\$ 14,396.20	\$ 15,500.00	\$ 13,427.84	\$ 16,350.00	\$ 19,760.00	\$ 18,000.00	\$ 1,400.00	\$ 19,400.00	\$ -	\$ 19,400.00	
180-02	STATE RETIREMENT CONTRIBUTION 15.16%	30,743.00	\$ 24,444.62	\$ 27,000.00	\$ 25,033.62	\$ 29,000.00	\$ 38,000.00	\$ 36,000.00	\$ 2,700.00	\$ 38,700.00	\$ -	\$ 38,700.00	
	15.16% Employer Match						\$ -						
180-03	GROUP INSURANCE	27,000.00	\$ 26,882.43	\$ 41,000.00	\$ 23,237.40	\$ 28,000.00	\$ 41,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	\$ -	\$ 43,000.00	
	Renee Robinson has other health insurance												
	United Healthcare 4 employees @ \$653.53 X 12 months												
	Delta Dental 4 employees @ \$33.48 X 12 months												
	Community Eye Care 4 employees @ \$5.58 X 12 months												
	Usable Life Insurance \$90.25 X 12 months = \$34,328						\$ -						
180-06	WORKER'S COMPENSATION	297.00	\$ -	\$ 325.00	\$ 210.43	\$ 220.00	\$ 325.00	\$ 350.00	\$ 100.00	\$ 450.00	\$ -	\$ 450.00	
180-08	PENSION EXPENSE		\$ 17,332.00				\$ -						
190-00	PROFESSIONAL SERVICES	218,100.00	\$ 91,182.53	\$ -	\$ -	\$ -	\$ 100,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	Greg Isley CPA = \$0						\$ -						
210-01	JANITORIAL SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-02	UNIFORMS		\$ -	\$ 750.00	\$ 394.99	\$ 750.00	\$ 375.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	
	Apparel for employees \$150/employee X 4 = \$600						\$ -						
220-00	FOOD AND PROV		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-01	SPECIAL PROGRAM MATERIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-00	MAINTENANCE & REPAIR - BUILDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-01	MAINTENANCE & REPAIR SUPPLIES - BUILDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-03	MAINTENANCE & REPAIR EQUIPMENT		\$ -	\$ -	\$ 280.00	\$ 280.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	Repairs to Drive Thru Window
240-05	MAINTENANCE & REPAIR - COMPUTER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-00	MAINT & REPAIR VEHICLES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-01	MOTOR FUELS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260-00	OFFICE SUPPLIES AND MATERIALS	1,800.00	\$ 1,777.98	\$ 1,800.00	\$ 1,740.28	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
							\$ -						
310-00	PROFESSIONAL DEVELOPMENT	5,000.00	\$ 915.00	\$ 5,000.00	\$ 176.73	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
							\$ -						
320-01	TELEPHONE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320-05	POSTAGE	1,500.00	\$ 495.40	\$ 1,500.00	\$ 278.15	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	Mailing invoices, collection letters, resend bills						\$ -						
330-01	ELECTRICITY		\$ -	\$ 2,000.00	\$ 1,781.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Utilities Manchester Fire Station
330-02	WATER & SEWER		\$ -	\$ 1,000.00	\$ 618.30	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Utilities Manchester Fire Station
330-03	NATURAL/LP GAS		\$ -	\$ 6,200.00	\$ 409.80	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Utilities Manchester Fire Station

REVENUE COLLECTIONS
60-91-7110

WATER SEWER FUND

UPDATED 05/15/2026

As of

15-May-26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
340-01	PRINTING	500.00	\$ 203.64	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
							\$ -						
370-00	ADVERTISING	100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
							\$ -						
430-00	RENTAL OF EQUIPMENT			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430-09	RENTAL OF EQUIPMENT - OTHER	3,000.00	\$ 2,634.44	\$ 3,000.00	\$ 2,417.42	\$ 3,000.00	\$ 3,300.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
	Credit card machine lease						\$ -						
	(1) \$32.04 x 12 = \$384.48 (3) \$184.98 x 12 = \$2,219.76						\$ -						
440-00	SERVICE AND MAINTENANCE CONTRACT	5,600.00	\$ 1,817.79	\$ 4,400.00	\$ 1,106.71	\$ 2,500.00	\$ 4,400.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	
	One Call Now - Auto dialer credits 1,000.00						\$ -						
	Patterson shredding 600.00 Annually						\$ -						
	Harris - MyGovHub (IVR) 1,600.00						\$ -						
	Remove Diebold Nixdorf contract 1,200.00						\$ -						
440-01	BANK SERVICE CHARGES	115,400.00	\$ 104,843.39	\$ 120,000.00	\$ 104,647.49	\$ 120,000.00	\$ 120,000.00	\$ 132,000.00	\$ -	\$ 132,000.00	\$ -	\$ 132,000.00	
	Credit card fees \$132,000.00 (\$11,000 x 12)						\$ -						
440-09	SOFTWARE MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-45	EQUIP-SERV CONTRACTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-61	OUTSOURCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
450-00	INSURANCE AND BONDING	700.00	\$ 700.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Insurance Manchester Fire Station
480-00	DUES AND SUBSCRIPTIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500-00	CAPITAL OUTLAY > \$5,000	58,000.00	\$ -	\$ 81,000.00	\$ 71,550.07	\$ 71,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2 Kiosks FY 2026
540-32	GPS/MAINT TRACKING VEHICLES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
810-00	HAND TOOLS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
820-00	SMALL EQUIPMENT < \$5,000		\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
870-00	OFFICE FURNISHING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 701,326.00	\$ 491,665.13	\$ 532,636.00	\$ 434,685.27	\$ 502,525.00	\$ 597,655.31	\$ 485,911.00	\$21,600.00	\$ 507,511.00	\$ 10,000.00	\$ 517,511.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR	114,133.00	\$ 117,734.65	\$ 110,000.00	\$ 99,603.82	\$ 114,000.00	\$ 123,512.64	\$ 120,000.00	\$ 3,250.00	\$ 123,250.00	\$ -	\$ 123,250.00	
	\$4000.00 increase (3)						\$ -						
120-02	SALARIES AND WAGES - OVERTIME	10,000.00	\$ 9,455.80	\$ 2,500.00	\$ 684.30	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
							\$ -						
120-05	CAREER DEVELOPMENT PLAN			\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	Degrees, finance Classes, etc.						\$ -						
120-06	SALARIES AND WAGES - PARTTIME	17,097.00	\$ 8,503.40	\$ 16,800.00	\$ 13,560.97	\$ 16,000.00	\$ 24,271.00	\$ 18,000.00	\$ 1,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	
	\$4000.00 increase (est 20 hours per week)						\$ -						
120-07	SALARIES AND WAGES -LONGEVITY	550.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
120-12	VACATION PAYOUT			\$ 542.00	\$ -	\$ -	\$ 542.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	5% of Dept. Vacation Balance						\$ -						
120-13	COMP TIME PAYOUT			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	No accumulated comp time in excess of 48 hrs						\$ -						
130-04	SUPPLEMENTAL - 401K RETIREMENT 1%	700.00	\$ 698.42	\$ 1,325.00	\$ 1,124.22	\$ 1,325.00	\$ 1,325.00	\$ 1,500.00	\$ 50.00	\$ 1,550.00	\$ -	\$ 1,550.00	
	1% Matching						\$ -						
170-00	EXPENSE ALLOWANCE	1,300.00	\$ 1,275.00	\$ 2,400.00	\$ 2,100.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	
	Annual Cell phone stipend \$600 X 4 Employees = \$2,400						\$ -						
180-01	FICA TAX 7.65%	9,506.00	\$ 9,370.62	\$ 10,100.00	\$ 8,614.57	\$ 10,100.00	\$ 10,100.00	\$ 11,000.00	\$ 350.00	\$ 11,350.00	\$ -	\$ 11,350.00	
							\$ -						
180-02	STATE RETIREMENT CONTRIBUTION 15.16%	18,838.00	\$ 17,313.13	\$ 16,600.00	\$ 14,451.50	\$ 16,800.00	\$ 16,600.00	\$ 19,000.00	\$ 550.00	\$ 19,550.00	\$ -	\$ 19,550.00	
	15.16% Employer Match						\$ -						
180-03	GROUP INSURANCE	20,344.00	\$ 19,919.99	\$ 27,104.00	\$ 15,400.92	\$ 17,500.00	\$ 29,104.00	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	
	United Healthcare 3 employees @ \$653.53 X 12 months						\$ -						
	Delta Dental 3 employees @ \$33.48 X 12 months						\$ -						
	Community Eye Care 3 employees @ \$5.58 X 12 months						\$ -						
	Usable Life Insurance \$37.75 X 12 months = \$25,387						\$ -						
							\$ -						
180-06	WORKER'S COMPENSATION	1,838.00	\$ 488.15	\$ 2,400.00	\$ -	\$ 500.00	\$ 2,400.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00	
190-00	PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-01	JANITORIAL SUPPLIES	300.00	\$ 282.60	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 393.00	\$ -	\$ 393.00	\$ -	\$ 393.00	
210-02	UNIFORMS	3,972.00	\$ 3,770.51	\$ 5,400.00	\$ 4,443.20	\$ 5,400.00	\$ 5,400.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
	4 Meter Readers (4x1000)						\$ -						
	Boots (4x150)						\$ -						
220-00	FOOD AND PROV	200.00	\$ 195.20	\$ 300.00	\$ 218.42	\$ 300.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
230-01	SPECIAL PROGRAM MATERIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-09	MEDICAL SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Water/Gatorade to stay hydrated						\$ -						
230-13	ANIMAL CONTROL SUPPLIES	300.00	\$ -	\$ 300.00	\$ 50.25	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
240-00	MAINTENANCE & REPAIR - BUILDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-01	MAINTENANCE & REPAIR SUPPLIES - BUILDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-03	MAINTENANCE & REPAIR EQUIPMENT	1,700.00	\$ 1,421.94	\$ 3,000.00	\$ 520.37	\$ 1,000.00	\$ 3,300.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
240-05	MAINTENANCE & REPAIR - COMPUTER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-15	MAINTENANCE & REPAIR WATER - METERS	70,000.00	\$ 69,853.25	\$ 379,450.00	\$ 365,549.12	\$ 370,000.00	\$ 379,450.00	\$ 296,000.00	\$ (26,800.00)	\$ 269,200.00	\$ (10,000.00)	\$ 259,200.00	648 meters @ \$400
250-00	VEHICLE MAINTENANCE		\$ 3,286.67	\$ 9,000.00	\$ 8,334.27	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	
	Inspections, oil changes, tires, repairs						\$ -						
250-01	MOTOR FUELS	19,100.00	\$ 8,273.27	\$ 12,600.00	\$ 7,067.62	\$ 9,000.00	\$ 13,860.00	\$ 14,400.00	\$ -	\$ 14,400.00	\$ -	\$ 14,400.00	\$5.00 per gallon
260-00	OFFICE SUPPLIES AND MATERIALS	850.00	\$ 813.86	\$ 3,750.00	\$ 1,358.37	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
270-01	PWC - WATER	1,400,000.00	\$ 1,394,741.44	\$ 1,624,095.00	\$ 1,086,042.15	\$ 1,310,000.00	\$ 1,624,095.00	\$ 1,596,000.00	\$ -	\$ 1,596,000.00	\$ -	\$ 1,596,000.00	21% Increase FPWC
	21% Increase \$133,000 X 12 months						\$ -						\$133,000 X 12 months
270-03	HARNETT COUNTY - WATER	400,000.00	\$ 390,033.80	\$ 385,200.00	\$ 336,969.80	\$ 410,000.00	\$ 385,200.00	\$ 420,000.00	\$ -	\$ 420,000.00	\$ -	\$ 420,000.00	\$35,000 X 12 months
310-00	PROFESSIONAL DEVELOPMENT	3,000.00	\$ -	\$ 3,000.00	\$ 1,329.23	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
320-05	POSTAGE	600.00	\$ 530.89	\$ 200.00	\$ 154.13	\$ 200.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
340-01	PRINTING	2,400.00	\$ 1,161.09	\$ 1,700.00	\$ 772.43	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	
	Door hangers (4 boxes at \$420.00ea)						\$ -						
	Move inserts to 60-91-7120-440-61						\$ -						
370-00	ADVERTISING		\$ -				\$ -			\$ -		\$ -	
430-00	RENTAL OF EQUIPMENT						\$ -			\$ -		\$ -	
440-00	SERVICE AND MAINTENANCE CONTRACT		\$ -				\$ -			\$ -		\$ -	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
440-09	SOFTWARE MAINTENANCE	4,100.00	\$ 4,060.00	\$ 4,500.00	\$ 4,221.65	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	
440-45	EQUIP-SERV CONTRACTS		\$ -				\$ -			\$ -		\$ -	
	Increased - Sensus auto-read for handhelds						\$ -						
440-61	OUTSOURCING	30,900.00	\$ 29,280.03	\$ 30,900.00	\$ 25,100.08	\$ 30,900.00	\$ 34,500.00	\$ 34,500.00	\$ -	\$ 34,500.00	\$ -	\$ 34,500.00	
	Mailing water bills (\$2,750.00 x12 = \$33,000)						\$ -						
	Inserts (\$500.00 x 3 = \$1,500)						\$ -						
450-00	INSURANCE AND BONDING	1,900.00	\$ 1,842.62	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00	
480-00	DUES AND SUBSCRIPTIONS		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
500-00	CAPITAL OUTLAY > \$5,000		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
540-31	MOTOR VEHICLE LEASE	22,501.00	\$ 22,500.36	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
540-32	GPS/MAINT TRACKING VEHICLES	216.00	\$ 198.00	\$ 916.00	\$ 693.00	\$ 916.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	4 vehicles (\$24.00x12)												
810-00	HAND TOOLS		\$ -										
820-00	SMALL EQUIPMENT < \$5,000		\$ -	\$ 4,000.00	\$ 1,350.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
	Any small equipment needed costing less than \$1,000, small tools, Meter auto guns, handhelds, etc.												
870-00	OFFICE FURNISHING		\$ -										
TOTAL		\$ 2,156,345.00	\$ 2,117,454.69	\$ 2,662,482.00	\$ 2,001,814.39	\$ 2,342,241.00	\$ 2,685,259.64	\$ 2,595,193.00	\$ (21,600.00)	\$ 2,573,593.00	\$ (10,000.00)	\$ 2,563,593.00	

540-31	MOTOR VEHICLES LEASE
	1- 2022 Ford F150 vehicle (\$500.78 x 12 = \$6,009.36
	1- 2022 Ford F150 vehicle (\$500.78 x 12 = \$6,009.36
	1- 2022 Ford F150 vehicle (\$511.55 x 12 = \$6,138.60
	Total (\$1,513.11 X 12 = \$18,157.32)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	NOTES
120-01	SALARIES AND WAGES - REGULAR	134,137.00	\$ 133,268.46	\$ 114,500.00	\$ 58,451.80	\$ 71,000.00	\$ 239,500.00	\$ 251,000.00	
	3% COLA - \$7556								
120-02	SALARIES AND WAGES - OVERTIME	8,000.00	\$ 7,011.66	\$ 11,000.00	\$ 6,199.22	\$ 7,000.00	\$ 21,000.00	\$ 10,000.00	
120-05	CAREER DEVELOPMENT PLAN			\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
120-06	SALARIES AND WAGES - PARTTIME	18,720.00	\$ 13,263.87	\$ 18,640.00	\$ 15,913.94	\$ 18,640.00	\$ 18,640.00	\$ 19,200.00	
	One Time Part Time								
120-07	SALARIES AND WAGES - LONGEVITY	700.00	\$ 250.00	\$ -			\$ -	\$ -	
120-12	VACATION PAYOUT			\$ 150.00		\$ 150.00	\$ 150.00	\$ 150.00	
	5% of Dept. Vacation Balance						\$ -		
120-13	COMP TIME PAYOUT			\$ -			\$ -	\$ -	
	No Comp Time accumulated								
130-03	SUPPLEMENTAL - 401K RETIREMENT 1%	900.00	\$ 589.24	\$ 2,900.00	\$ 596.08	\$ 1,000.00	\$ 2,900.00	\$ 2,900.00	
170-00	EXPENSE ALLOWANCE	1,300.00	\$ 1,275.00	\$ 3,600.00	\$ 1,450.00	\$ 1,750.00	\$ 3,600.00	\$ 3,600.00	
	\$50 / Month /per 6 Employees X 12 = \$3,600								
180-01	FICA TAX 7.65%	21,175.00	\$ 11,451.22	\$ 11,600.00	\$ 6,069.97	\$ 11,600.00	\$ 21,600.00	\$ 21,600.00	
180-02	STATE RETIREMENT CONTRIBUTION 14.41%	44,020.00	\$ 21,018.14	\$ 20,000.00	\$ 9,288.24	\$ 20,000.00	\$ 38,000.00	\$ 40,000.00	
180-03	GROUP INSURANCE	50,684.00	\$ 25,258.46	\$ 26,500.00	\$ 11,257.34	\$ 26,500.00	\$ 51,500.00	\$ 43,000.00	
	United Healthcare 5 employees @ \$653.53 X 12 months								
	Delta Dental 5 employees @ \$33.48 X 12 months								
	Community Eye Care 5 employees @ \$5.58 X 12 months								
	Usable Life Insurance \$57.17 X 12 months = \$42,242								
180-06	WORKER'S COMPENSATION	8,904.00	\$ 8,080.83	\$ 5,200.00	\$ 4,243.16	\$ 4,300.00	\$ 5,200.00	\$ 4,000.00	
190-00	PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190-04	PROFESSIONAL SERVICES-ENGINEERING	125,090.00	\$ 95,670.34	\$ 100,000.00	\$ 92,529.41	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	
	Meyers, McGill, Misc								
210-01	JANITORIAL SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-02	UNIFORMS	7,185.00	\$ 5,974.48	\$ 4,450.00	\$ 3,664.93	\$ 4,450.00	\$ 5,000.00	\$ 5,000.00	
	WTR/SWR TECH- Cintas + boots + PPE - \$1,300								
	WTR/SWR TECH Purchase - \$1,000								
	WTR/SWR TECH Purchase - \$1,000								
	PT WTR/SWR TECH Purchase - \$1,000								
	Vacant Purchase - \$1,000								
220-00	FOOD AND PROV		\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
230-01	SPECIAL PROGRAM MATERIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-41	CHEMICALS (WS)		\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
	USABlueBook- equipment - \$1,500								
	Fisher Scientific - \$1,000)								
230-00	EDUCATIONAL EMERGENCY SUPPLIES	100.00	\$ 11.27	\$ -	\$ -	\$ -	\$ -	\$ -	
230-45	LAB SUPPLIES	2,450.00	\$ 1,845.73	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
240-00	MAINTENANCE & REPAIR - BUILDING			\$ -			\$ -	\$ -	
240-01	MAINTENANCE & REPAIR SUPPLIES - BUILDING	400.00	\$ 79.84	\$ 400.00	\$ 8.89	\$ 400.00	\$ 400.00	\$ 400.00	
	janitorial supplies and materials								
240-03	MAINTENANCE & REPAIR EQUIPMENT	9,900.00	\$ 4,882.81	\$ 17,900.00	\$ 9,287.27	\$ 17,900.00	\$ 7,900.00	\$ 10,000.00	
	Parts,Lubricants, Hydraulic Fluid, Misc.								
240-07	MAINT/REPAIR STREET	12,000.00	\$ 8,792.13	\$ 55,000.00	\$ 49,964.58	\$ 55,000.00	\$ 11,000.00	\$ 20,000.00	
	Sand, gravel, rip rap, asphalt								
240-09	MAINTENANCE & REPAIR - OTHER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

WATER & SEWER OPERATIONS
60-91-7130

WATER SEWER FUND

UPDATED 05/15/2026

As of
15-May-26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	NOTES
240-13	MAINTENANCE & REPAIR W/S	511,250.00	\$ 495,308.86	\$ 230,000.00	\$ 98,380.07	\$ 130,000.00	\$ 230,000.00	\$ 250,000.00	
	Hydrants								
	Core & Main								
	Fortiline								
	Spill response sewer								
	TEC Utilities								
240-15	MAINTENANCE & REPAIR WATER Lift stations	16,000.00	\$ 4,980.22	\$ 16,000.00	\$ 1,446.30	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
	Omnisite monitoring								
	Maintenance, cleaning, generators tuned								
240-17	MAINTENANCE & REPAIR WATER TANK	24,000.00	\$ 23,591.64	\$ 28,200.00	\$ 26,761.76	\$ 28,200.00	\$ 28,200.00	\$ 28,200.00	
	Quarterly inspections 4 X \$6,546.69 = \$26,186.76								
240-18	MAINTENANCE & REPAIR OVERHILLS SD	17,600.00	\$ 7,598.69	\$ 18,600.00	\$ 13,852.41	\$ 18,600.00	\$ 18,600.00	\$ 18,600.00	
	Spill response sewer								
250-00	MAINTENANCE & REPAIR VEHICLES		\$ 4,358.63	\$ 6,000.00	\$ 4,887.62	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
250-01	MOTOR FUELS	15,000.00	\$ 10,151.63	\$ 12,100.00	\$ 7,651.21	\$ 12,100.00	\$ 12,100.00	\$ 14,500.00	
	Vehicles, Fuel Cans, and Diesel								
260-00	OFFICE SUPPLIES AND MATERIALS	750.00	\$ 416.22	\$ 500.00	\$ 456.72	\$ 500.00	\$ 500.00	\$ 500.00	
	Paper, printer ink, etc								
310-00	PROFESSIONAL DEVELOPMENT	1,100.00	\$ 305.21	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
320-05	POSTAGE		\$ 20.01	\$ -	\$ -	\$ -	\$ -	\$ -	
330-01	ELECTRICITY	15,000.00	\$ 10,486.60	\$ 15,000.00	\$ 7,321.02	\$ 10,000.00	\$ 15,000.00	\$ 12,000.00	
330-03	NATURAL/LP GAS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340-01	PRINTING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
370-00	ADVERTISING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390-00	OTHER SERVICES	4,500.00	\$ 4,119.93	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	NC811 - \$1,000								
390-03	OTHER SERVICES-REPAIR OUTSIDE PBLIC LINES	15,000.00	\$ 12,943.75	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	NC811 REPAIRS
	Repairs to utility lines hit by us								
430-00	RENTAL OF EQUIPMENT			\$ -			\$ -	\$ -	
440-00	SERVICE AND MAINTENANCE CONTRACT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-09	SOFTWARE MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-21	OUTSIDE LAB TESTING	14,575.00	\$ 6,182.00	\$ 14,500.00	\$ 5,634.00	\$ 10,000.00	\$ 14,500.00	\$ 10,000.00	CAMERON TESTING SERVICES
440-31	IT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-45	EQUIP-SERV CONTRACTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Bac-T - \$10,000, TTHM - \$3,500, other - \$1,000								
440-61	OUTSOURCING	32,075.00	\$ 25,800.00	\$ 359,400.00	\$ 280,484.38	\$ 340,000.00	\$ 274,400.00	\$ 250,000.00	
	ORC, RLT								
450-00	INSURANCE AND BONDING	9,328.00	\$ 8,978.24	\$ 9,328.00	\$ 9,282.19	\$ 9,328.00	\$ 9,328.00	\$ -	
480-00	DUES AND SUBSCRIPTIONS	7,800.00	\$ 7,798.45	\$ 7,800.00	\$ 5,386.54	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	NC 811 User Fee
	Permit # WQCS00105, NC0326020, NC 811 user Fee								
500-00	CAPITAL OUTLAY > \$5,000	190,000.00	\$ 180,973.67	\$ 165,000.00	\$ 156,132.27	\$ 165,000.00	\$ 50,000.00	\$ 500,000.00	
	Replace Water & Sewer Lines						\$ -		
540-32	GPS/MAINT TRACKING VEHICLES	144.00	\$ 60.00	\$ 972.00	\$ 558.25	\$ 972.00	\$ 972.00	\$ 972.00	
810-00	HAND TOOLS	1,700.00	\$ 1,604.41	\$ 1,400.00	\$ 1,036.63	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
	Shovels, rakes & implements of destruction								
820-00	SMALL EQUIPMENT < \$5,000	21,500.00	\$ 9,777.92	\$ 22,250.00	\$ 2,592.93	\$ 5,000.00	\$ 22,250.00	\$ 22,250.00	
	Valve Exerciser								
	3 inch Trash Pump								
TOTAL		\$ 1,342,987.00	\$ 1,154,179.56	\$ 1,305,490.00	\$ 890,789.13	\$ 1,117,190.00	\$ 1,202,840.00	\$ 1,638,472.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR 3% COLA	146,480.00	\$ 150,517.00	\$ 148,500.00	\$ 139,293.46	\$ 159,000.00	\$ 148,500.00	\$ 161,000.00	\$ -	\$ 161,000.00	\$ -	\$ 161,000.00	
120-02	SALARIES AND WAGES - OVERTIME	4,000.00	\$ 305.97	\$ 5,000.00	\$ 682.70	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
120-05	CAREER DEVELOPMENT PLAN			\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
120-06	SALARIES AND WAGES - PARTTIME		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-07	SALARIES AND WAGES - LONGEVITY	1,150.00	\$ 1,150.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ELIMINATE LONGEVITY
						\$ -	\$ -						
120-12	VACATION PAYOUT 5% of Dept. Vacation Balance			\$ 740.00		\$ 740.00	\$ 740.00	\$ 740.00	\$ -	\$ 740.00	\$ -	\$ 740.00	
120-13	COMP TIME PAYOUT No accumulated comp time in excess of 48 hrs			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130-04	SUPPLEMENTAL - 401K RETIREMENT 1%	800.00	\$ 458.88	\$ 1,600.00	\$ 845.22	\$ 1,600.00	\$ 1,600.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ -	\$ 1,650.00	
170-00	EXPENSE ALLOWANCE Annual Cell Phone stipend \$600 X 3 = \$1,800	900.00	\$ 900.00	\$ 1,800.00	\$ 1,575.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	
180-01	FICA TAX - 7.65%	11,205.00	\$ 10,711.00	\$ 12,000.00	\$ 10,223.06	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	
180-02	STATE RETIREMENT CONTRIBUTION 15.16% Matching Contribution increased to 15.16%	27,072.00	\$ 22,879.78	\$ 22,750.00	\$ 20,170.56	\$ 22,750.00	\$ 22,750.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	
180-03	GROUP INSURANCE United Healthcare 3 employees @ \$653.53 X 12 months Delta Dental 3 employees @ \$33.48 X 12 months Community Eye Care 3 employees @ \$5.58 X 12 months Usable Life Insurance \$57.17 X 12 months = \$25,620	30,323.00	\$ 29,507.04	\$ 30,828.00	\$ 23,125.33	\$ 30,828.00	\$ 30,828.00	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	
180-06	WORKER'S COMPENSATION	3,261.00	\$ 3,204.70	\$ 2,900.00	\$ (634.55)	\$ 2,900.00	\$ 2,900.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	
190-00	PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190-04	PROFESSIONAL SERVICES-ENGINEERING Biosolids report \$3500	3,500.00	\$ 3,200.00	\$ 3,500.00	\$ 3,400.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	
210-01	JANITORIAL SUPPLIES Misc supplies	500.00	\$ -	\$ 500.00	\$ 57.89	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
210-02	UNIFORMS Cintas * 3 \$2400 Safety boots 150*3 \$750	2,450.00	\$ 2,745.77	\$ 4,000.00	\$ 3,148.93	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
230-01	SPECIAL PROGRAM MATERIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-03	EMERGENCY RESPONSE SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-05	PLANTINGS, SEED AND FERTILIZER Grass seeds for application fields \$1000 Pesticides \$350	1,350.00	\$ 258.00	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
230-41	CHEMICALS (WS) Treatment chemicals, shipping, and fuel \$54285 Sodium Bisulfate, Hypochlorite, Hydrogenated lime Costs increases 5% \$2714 Chemicals and replacements \$8000 Colorimeter Powders, Replacement Electrodes, Chlorine Power Pillow reagents, etc.	54,285.00	\$ 51,510.24	\$ 68,999.00	\$ 60,346.46	\$ 69,000.00	\$ 56,999.00	\$ 69,000.00	\$ -	\$ 69,000.00	\$ -	\$ 69,000.00	
230-45	LAB SUPPLIES	7,809.00	\$ 2,044.91	\$ 8,000.00	\$ 1,288.78	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
240-00	MAINTENANCE & REPAIR - BUILDING	1,500.00	\$ -	\$ 2,000.00	\$ 1,954.33	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
240-01	MAINTENANCE & REPAIR SUPPLIES - BUILDING Annual paint and light repairs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-03	MAINTENANCE & REPAIR EQUIPMENT Small equip \$2000 Generator \$3000 Backhoe \$1000	86,300.00	\$ 5,579.61	\$ 75,500.00	\$ 7,679.48	\$ 9,500.00	\$ 87,500.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
240-15	MAINTENANCE & REPAIR WATER (WW) Repairs on machinery \$75000 Pump Replacements, pump seals, fittings General Maintenance \$12,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-00	VEHICLE MAINTENANCE		\$ -	\$ 1,500.00	\$ 294.78	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
250-01	MOTOR FUELS	4,000.00	\$ 698.60	\$ 5,000.00	\$ 1,393.70	\$ 2,000.00	\$ 5,000.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	

WWTP
60-91-7140

WATER SEWER FUND

UPDATED 05/15/2026

As of
15-May-26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
260-00	OFFICE SUPPLIES AND MATERIALS	800.00	\$ -	\$ 800.00	\$ 549.55	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00	
	Wisc supplies												
310-00	PROFESSIONAL DEVELOPMENT	600.00	\$ 153.98	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	
320-05	POSTAGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
330-01	ELECTRICITY	120,000.00	\$ 118,596.74	\$ 123,700.00	\$ 72,114.71	\$ 100,000.00	\$ 123,700.00	\$ 123,700.00	\$ -	\$ 123,700.00	\$ -	\$ 123,700.00	
330-03	NATURAL/LP GAS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340-01	PRINTING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
370-00	ADVERTISING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430-00	RENTAL OF EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-00	SERVICE AND MAINTENANCE CONTRACT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-09	SOFTWARE MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-21	OUTSIDE LAB TESTING	37,500.00	\$ 30,265.62	\$ 40,000.00	\$ 23,545.87	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	
440-31	IT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Meritech Lab Testing-\$6500												
	Cameron Lab Testing-\$24,000												
	Meritech Sludge Tank Testing-\$2,000												
	State required testing-\$5,000												
	Price increases \$2500												
440-45	EQUIP-SERV CONTRACTS	2,400.00	\$ 2,300.00	\$ 2,400.00	\$ 1,725.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	
	Instrumentation Services Inc-Calibration of influent and effluent meters												
440-61	OUTSOURCING	60,600.00	\$ 40,175.81	\$ 60,600.00	\$ 28,904.06	\$ 36,000.00	\$ 60,600.00	\$ 60,600.00	\$ -	\$ 60,600.00	\$ -	\$ 60,600.00	
	Bio Green-Land App \$58,800												
	Criscoe and Assoc. ORC backup \$1200												
	Lab equip calibrations \$600												
450-00	INSURANCE AND BONDING	17,200.00	\$ 17,127.90	\$ 18,800.00	\$ 18,708.74	\$ 18,800.00	\$ 18,800.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	\$ 19,000.00	
480-00	DUES AND SUBSCRIPTIONS	10,450.00	\$ 10,395.30	\$ 9,785.00	\$ 10,599.93	\$ 10,600.00	\$ 9,785.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	
	WWTP Permit WQ0001086 \$116C						\$ -						
	Lab certification fees \$250						\$ -						
	NCDEQ WWTP NPDES NCD030970 \$4625						\$ -						
	MCFB Association \$2375						\$ -						
	Certification dues 3*200=600						\$ -						
	RWA \$775						\$ -						
500-00	CAPITAL OUTLAY > \$5,000	147,400.00	\$ 22,000.70	\$ 145,000.00	\$ -	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	Repairs,Maintenance and upgrades to plant												
540-32	GPS/MAINT TRACKING VEHICLES		\$ -	\$ 700.00	\$ 519.75	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 700.00	
810-00	HAND TOOLS	500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
	Shovels, rakes & implements of destruction												
820-00	SMALL EQUIPMENT < \$5,000		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
870-00	OFFICE FURNISHING		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
							\$ -	\$ -					
							\$ -	\$ -					
							\$ -	\$ -					
TOTAL	WASTE WATER TREATMENT PLANT	784,335.00	\$ 526,687.55	\$ 801,352.00	\$ 431,512.74	\$ 695,368.00	\$ 801,352.00	\$ 600,790.00	\$ -	\$ 600,790.00	\$ -	\$ 600,790.00	

	DEBT SERVICE												
710-00	MANCHESTER FIRE STATION PRINCIPAL			\$ 55,556.00	\$ 55,555.56	\$ 55,556.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
710-06	USDA SEWER PRINCIPAL	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	
710-07	USDA WATER PRINCIPAL	\$ 17,000.00	\$ 17,000.00	\$ 18,000.00		\$ 18,000.00	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	\$ 19,000.00	
710-10	NCDEQ NC 210 WATER LINE PRINCIPAL	\$ 40,141.00	\$ 40,140.05	\$ 40,141.00	\$ 40,140.05	\$ 40,141.00	\$ 40,141.00	\$ 40,141.00	\$ -	\$ 40,141.00	\$ -	\$ 40,141.00	
710-11	NCDEQ LOWER LITTLE RIVER PRINCIPAL	\$ 33,635.00	\$ 33,634.25	\$ 33,635.00	\$ 33,634.25	\$ 33,635.00	\$ 33,635.00	\$ 33,635.00	\$ -	\$ 33,635.00	\$ -	\$ 33,635.00	
710-12	NCDEQ WWTP MODIFICATIONS PRINCIPAL	\$ 89,679.00	\$ 89,678.33	\$ 89,679.00	\$ 89,678.33	\$ 89,679.00	\$ 89,679.00	\$ 89,679.00	\$ -	\$ 89,679.00	\$ -	\$ 89,679.00	
760-00	INSTALLMENT PURCHASE PRINCIPAL - LEASE TRUCKS			\$ 33,020.00	\$ 14,240.31	\$ 18,157.00	\$ 18,200.00	\$ 18,200.00	\$ -	\$ 18,200.00	\$ -	\$ 18,200.00	
	TOTAL PRINCIPAL	\$ 191,455.00	\$ 191,452.63	\$ 281,031.00	\$ 233,248.50	\$ 266,168.00	\$ 212,655.00	\$ 212,655.00	\$ -	\$ 212,655.00	\$ -	\$ 212,655.00	
720-00	MANCHESTER FIRE STATION INTEREST			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
720-06	USDA SEWER INTEREST	\$ 18,408.00	\$ 18,407.50	\$ 17,900.00		\$ 17,900.00	\$ 17,390.00	\$ 17,390.00	\$ -	\$ 17,390.00	\$ -	\$ 17,390.00	
720-07	USDA WATER INTEREST	\$ 28,583.00	\$ 28,582.50	\$ 27,800.00		\$ 27,800.00	\$ 26,964.00	\$ 26,964.00	\$ -	\$ 26,964.00	\$ -	\$ 26,964.00	

WWTP
60-91-7140

WATER SEWER FUND

UPDATED 05/15/2026

As of
15-May-26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
770-00	INSTALLMENT PURCHASE INTEREST - LEASE TRUCKS			\$ 11,990.00	\$ 6,385.02	\$ 7,663.00	\$ 4,400.00	\$ 4,400.00	\$ -	\$ 4,400.00	\$ -	\$ 4,400.00	
	TOTAL INTEREST	\$ 46,991.00	\$ 46,990.00	\$ 58,690.00	\$ 7,385.02	\$ 54,363.00	\$ 48,754.00	\$ 48,754.00	\$ -	\$ 48,754.00	\$ -	\$ 48,754.00	
Total	DEBT SERVICE	\$ 238,446.00	\$ 238,442.63	\$ 339,721.00	\$ 240,633.52	\$ 320,531.00	\$ 261,409.00	\$ 261,409.00	\$ -	\$ 261,409.00	\$ -	\$ 261,409.00	
	INTERFUND TRANSFERS												
900-10	EXPENSE REIMBURSEMENT - GENERAL FUND	\$ 307,437.00	\$ 307,437.00	\$ 331,000.00	\$ 331,000.00	\$ 331,000.00	\$ 331,000.00	\$ 331,000.00	\$ -	\$ 331,000.00	\$ -	\$ 331,000.00	
900-81	EXPENSE REIMBURSEMENT - FLEET MAINTENANCE FUND	\$ 15,792.00	\$ 7,646.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
980-00	TRANSFER TO CAPITAL RESERVE FUND						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
980-75	TRANSFER TO OPEB FUND 75	\$ 11,294.00	\$ 11,294.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL INTERFUND TRANSFERS	\$ 334,523.00	\$ 326,377.00	\$ 331,000.00	\$ 331,000.00	\$ 331,000.00	\$ 331,000.00	\$ 331,000.00	\$ -	\$ 331,000.00	\$ -	\$ 331,000.00	
990-01	CONTINGENCY	\$ 93,614.00	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	WATER AND SEWER FUND	\$ 5,651,576.00	\$ 4,854,806.56	\$ 5,972,681.00	\$ 4,330,435.05	\$ 5,308,855.00	\$ 5,879,515.95	\$ 5,912,775.00	\$ -	\$ 5,912,775.00	\$ -	\$ 5,912,775.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR 3% COLA 2565 New Maintenance Tech add \$36878	\$ 50,000.00	\$ 51,857.18	\$ 83,400.00	\$ 47,696.25	\$ 58,000.00	\$ -	\$ -	\$ 85,400.00	\$ 85,400.00	\$ 77,000.00	\$ -	\$ 77,000.00	\$ -	\$ 77,000.00	
120-02	SALARIES AND WAGES - OVERTIME	\$ 3,500.00	\$ 3,366.83	\$ 6,000.00	\$ 5,038.36	\$ 6,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
120-06	SALARIES AND WAGES - PARTTIME							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-07	LONGEVITY	\$ 150.00	\$ 150.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-05	CAREER DEVELOPMENT INCENTIVES			\$ 800.00			\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00	
120-12	VACATION PAYOUT 5% of Dept. Vacation Balance 6 hrs@25/Hr			\$ 150.00	\$ 4,665.75	\$ 4,666.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
120-13	COMP TIME PAYOUT No accumulated comp time			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130-04	SUPPLEMENTAL - 401K RETIREMENT 1% Vacant \$369 Stormwater Admin \$540	\$ 300.00	\$ 275.36	\$ 915.00	\$ 574.02	\$ 690.00	\$ -	\$ -	\$ 915.00	\$ 915.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
170-00	EXPENSE ALLOWANCE Annual Cell Phone-\$600 / employee X 2 = \$1,200	\$ 300.00	\$ 300.00	\$ 1,200.00	\$ 500.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	
180-01	FICA TAX 7.65%	\$ 4,195.00	\$ 4,053.73	\$ 7,000.00	\$ 4,336.19	\$ 5,300.00	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 6,200.00	\$ -	\$ 6,200.00	\$ -	\$ 6,200.00	
180-02	STATE RETIREMENT CONTRIBUTION 15.16%	\$ 9,199.00	\$ 8,059.46	\$ 13,252.00	\$ 8,271.40	\$ 11,000.00	\$ -	\$ -	\$ 13,252.00	\$ 13,252.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	
180-03	GROUP INSURANCE United Healthcare 2 employees @ \$653.53 X 12 months Delta Dental 2 employees @ \$33.48 X 12 months Community Eye Care 2 employees @ \$5.58 X 12 months Usable Life Insurance \$44.00 X 12 months = \$17,151	\$ 252.00	\$ 252.00	\$ 18,500.00	\$ 352.00	\$ 3,500.00	\$ -	\$ 2,000.00	\$ 18,500.00	\$ 20,500.00	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00	
180-06	WORKER'S COMPENSATION	\$ 812.00	\$ 336.65	\$ 1,660.00	\$ 864.32	\$ 900.00	\$ -	\$ -	\$ 1,660.00	\$ 1,660.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	
180-08	PENSION EXPENSE		\$ 5,026.00													
190-00	PROFESSIONAL SERVICES	\$ 13,296.00	\$ 5,832.78							\$ -	\$ -		\$ -			
190-04	PROFESSIONAL SERVICES-ENGINEERING	\$ 20,000.00	\$ 3,671.25							\$ -	\$ 13,800.00		\$ 13,800.00		\$ 13,800.00	
210-01	JANITORIAL SUPPLIES Annual financial services-Formerly Contracted out. Now handled by Finance Dept. (-\$6,000)		\$ -							\$ -	\$ -		\$ -		\$ -	
210-02	UNIFORMS	\$ 500.00	\$ -	\$ 2,000.00	\$ 1,076.61	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
220-00	FOOD AND PROV (GOV BODY FIRE STREET WS SAN) Administrator Purchase \$1000 New Maint tech Purchase \$1000		\$ -							\$ -			\$ -			
230-00	EDU, EMER AND AGRI SUPPLIES	\$ 1,500.00	\$ 1,272.01	\$ 1,500.00	\$ 83.08	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
230-01	SPECIAL PROGRAM MATERIAL		\$ -							\$ -			\$ -			
230-45	LAB SUPPLIES		\$ -							\$ -			\$ -			
240-00	MAINTENANCE & REPAIR - BUILDING			\$ 1,000.00	\$ 692.32	\$ 600.00	\$ (1,000.00)		\$ 1,000.00	\$ -			\$ -			
240-01	MAINTENANCE & REPAIR SUPPLIES - BUILDING		\$ -							\$ -			\$ -			
240-03	MAINTENANCE & REPAIR EQUIPMENT		\$ -							\$ -			\$ -			
240-20	MAINTENANCE & REPAIR STORMWATER Contractor repair \$30000 Misc repair parts \$10000	\$ 40,000.00	\$ 14,836.99	\$ 181,418.00	\$ 5,828.13	\$ 181,418.00	\$ -	\$ -	\$ 181,418.00	\$ 181,418.00	\$ 294,245.00	\$ -	\$ 294,245.00	\$ -	\$ 294,245.00	
250-00	VEHICLE MAINTENANCE Truck 42		\$ 2,051.35	\$ 3,000.00	\$ 3,210.96	\$ 3,300.00	\$ (1,000.00)	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	New Street Sweeper
250-01	MOTOR FUELS Truck 42 \$1800	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,558.83	\$ 2,000.00	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$5.00 per gallon New Street Sweeper
260-00	OFFICE SUPPLIES AND MATERIALS		\$ -							\$ -			\$ -			
310-00	PROFESSIONAL DEVELOPMENT	\$ 1,750.00	\$ 940.00	\$ 975.00	\$ 925.00	\$ 975.00	\$ -	\$ -	\$ 975.00	\$ 975.00	\$ 975.00	\$ -	\$ 975.00	\$ -	\$ 975.00	
320-05	POSTAGE Certified letters to SCM owners and state	\$ 50.00	\$ 50.35	\$ 150.00	\$ 6.73	\$ 100.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
340-01	PRINTING		\$ -							\$ -			\$ -			
370-00	ADVERTISING		\$ -							\$ -			\$ -			
430-00	RENTAL OF EQUIPMENT		\$ -							\$ -			\$ -			
440-00	SERVICE AND MAINTENANCE CONTRACT		\$ -							\$ -			\$ -			
440-31	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE \$800 GIS user fees \$800	\$ 800.00	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	
440-45	EQUIP-SERV CONTRACTS		\$ -							\$ -			\$ -			
440-61	OUTSOURCING Major jet-vac jobs \$6000	\$ 17,000.00	\$ 2,640.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	

62-92-7510

STORMWATER FUND

UPDATED 05/15/2026

As of

15-May-26

FY 26-27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
	contractors \$12000															
450-00	INSURANCE AND BONDING	\$ 1,200.00	\$ 1,153.10	\$ 1,900.00	\$ 1,820.33	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	New Street Sweeper
480-00	DUES AND SUBSCRIPTIONS	\$ 4,030.00	\$ 2,050.00	\$ 4,530.00	\$ 4,632.05	\$ 4,632.00	\$ -	\$ 100.00	\$ 4,530.00	\$ 4,630.00	\$ 4,700.00	\$ -	\$ 4,700.00	\$ -	\$ 4,700.00	
	Permit NCS000438 \$1000															
	WWTP Stormwater Permit NCG110041 \$127															
	SWANC membership \$120															
	CWEP membership \$2478															
490-00	STORM WATER FEES	\$ 9,920.00	\$ 9,505.20	\$ 11,500.00	\$ 11,304.00	\$ 11,304.00	\$ -	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	\$ 11,500.00	
500-00	CAPITAL OUTLAY > \$5,000	\$ 199,300.00	\$ 128,381.70	\$ 391,000.00	\$ 169,726.00	\$ 390,000.00		\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	Purchase new Street Sweeper \$350,000															
540-32	GPS/MAINT TRACKING VEHICLES		\$ -	\$ 250.00	\$ 173.25	\$ 250.00			\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00		\$ 250.00	
800-00	NON CAPITALIZED ASSETS (WS)		\$ -							\$ -			\$ -			
	Grant Match/Supplements \$50000															
	New Mid Size Backhoe-\$85000								\$ -							
810-00	HAND TOOLS	\$ 1,000.00	\$ 331.88	\$ 500.00	\$ 54.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
	Shovels, rakes & implements of destruction															
820-00	SMALL EQUIPMENT > \$5,000		\$ -							\$ -						
	Restock tools and purchase set for new position															
	TOTAL STORM WATER DEPARTMENT	\$ 380,854.00	\$ 246,393.77	\$ 754,000.00	\$ 273,389.58	\$ 691,735.00	\$ (2,000.00)	\$ 2,100.00	\$ 663,000.00	\$ 663,100.00	\$ 482,170.00	\$ -	\$ 482,170.00	\$ -	\$ 482,170.00	
	INTERFUND TRANSFERS															
900-10	EXPENSE REIMBURSEMENT - GENERAL FUND	\$ 18,085.00	\$ 18,085.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	
900-81	EXPENSE REIMBURSEMENT - FLEET MAINTENANCE FUND	\$ 12,217.00	\$ 2,052.00				\$ (2,052.00)		\$ 2,052.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
980-00	TRANSFER TO CAPITAL RESERVE FUND									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
980-05	TRANSFER TO CAPITAL PROJECT FUND	\$ 75,000.00	\$ 75,000.00				\$ (75,000.00)		\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
990-01	CONTINGENCY	\$ 16,666.00	\$ -													
Total		\$ 502,822.00	\$ 341,530.77	\$ 799,000.00	\$ 318,389.58	\$ 736,735.00	\$ (79,052.00)	\$ 2,100.00	\$ 785,052.00	\$ 708,100.00	\$ 527,170.00	\$ -	\$ 527,170.00	\$ -	\$ 527,170.00	

15-May-26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR 3% COLA 2565 New Maintenance Tech add \$36878	\$ 50,000.00	\$ 51,857.18	\$ 83,400.00	\$ 47,696.25	\$ 58,000.00	\$ -	\$ -	\$ 85,400.00	\$ 85,400.00	\$ 77,000.00	\$ -	\$ 77,000.00	\$ -	\$ 77,000.00	
120-02	SALARIES AND WAGES - OVERTIME	\$ 3,500.00	\$ 3,366.83	\$ 6,000.00	\$ 5,038.36	\$ 6,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
120-06	SALARIES AND WAGES - PARTTIME							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-07	LONGEVITY	\$ 150.00	\$ 150.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-05	CAREER DEVELOPMENT INCENTIVES			\$ 800.00			\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00	
120-12	VACATION PAYOUT 5% of Dept. Vacation Balance 6 hrs@25/Hr			\$ 150.00	\$ 4,665.75	\$ 4,666.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
120-13	COMP TIME PAYOUT No accumulated comp time			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130-04	SUPPLEMENTAL - 401K RETIREMENT 1% Vacant \$369 Stormwater Admin \$540	\$ 300.00	\$ 275.36	\$ 915.00	\$ 574.02	\$ 690.00	\$ -	\$ -	\$ 915.00	\$ 915.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
170-00	EXPENSE ALLOWANCE Annual Cell Phone-\$600 / employee X 2 = \$1,200	\$ 300.00	\$ 300.00	\$ 1,200.00	\$ 500.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	
180-01	FICA TAX 7.65%	\$ 4,195.00	\$ 4,053.73	\$ 7,000.00	\$ 4,336.19	\$ 5,300.00	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 6,200.00	\$ -	\$ 6,200.00	\$ -	\$ 6,200.00	
180-02	STATE RETIREMENT CONTRIBUTION 15.16%	\$ 9,199.00	\$ 8,059.46	\$ 13,252.00	\$ 8,271.40	\$ 11,000.00	\$ -	\$ -	\$ 13,252.00	\$ 13,252.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	
180-03	GROUP INSURANCE United Healthcare 2 employees @ \$653.53 X 12 months Delta Dental 2 employees @ \$33.48 X 12 months Community Eye Care 2 employees @ \$5.58 X 12 months Usable Life Insurance \$44.00 X 12 months = \$17.151	\$ 252.00	\$ 252.00	\$ 18,500.00	\$ 352.00	\$ 3,500.00	\$ -	\$ 2,000.00	\$ 18,500.00	\$ 20,500.00	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00	
180-06	WORKER'S COMPENSATION	\$ 812.00	\$ 336.65	\$ 1,660.00	\$ 864.32	\$ 900.00	\$ -	\$ -	\$ 1,660.00	\$ 1,660.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	
180-08	PENSION EXPENSE		\$ 5,026.00													
190-00	PROFESSIONAL SERVICES	\$ 13,296.00	\$ 5,832.78							\$ -	\$ -	\$ -	\$ -			
190-04	PROFESSIONAL SERVICES-ENGINEERING	\$ 20,000.00	\$ 3,671.25							\$ -	\$ 13,800.00		\$ 13,800.00		\$ 13,800.00	
210-01	JANITORIAL SUPPLIES Annual financial services- Formally Contracted out. Now handled by Finance Dept. (-16,000)		\$ -							\$ -	\$ -		\$ -		\$ -	
210-02	UNIFORMS	\$ 500.00	\$ -	\$ 2,000.00	\$ 1,076.61	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
220-00	FOOD AND PROV (GOV BODY FIRE STREET WS SAN) Administrator Purchase \$1000 New Maint tech Purchase \$1000		\$ -							\$ -	\$ -		\$ -		\$ -	
230-00	EDU, EMER AND AGRI SUPPLIES	\$ 1,500.00	\$ 1,272.01	\$ 1,500.00	\$ 83.08	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
230-01	SPECIAL PROGRAM MATERIAL		\$ -							\$ -	\$ -		\$ -		\$ -	
230-45	LAB SUPPLIES		\$ -							\$ -	\$ -		\$ -		\$ -	
240-00	MAINTENANCE & REPAIR - BUILDING			\$ 1,000.00	\$ 692.32	\$ 600.00	\$ (1,000.00)		\$ 1,000.00	\$ -	\$ -		\$ -		\$ -	
240-01	MAINTENANCE & REPAIR SUPPLIES - BUILDING		\$ -							\$ -	\$ -		\$ -		\$ -	
240-03	MAINTENANCE & REPAIR EQUIPMENT		\$ -							\$ -	\$ -		\$ -		\$ -	
240-20	MAINTENANCE & REPAIR STORMWATER Contractor repair \$30000 Misc repair parts, \$10000	\$ 40,000.00	\$ 14,836.99	\$ 181,418.00	\$ 5,828.13	\$ 181,418.00	\$ -	\$ -	\$ 181,418.00	\$ 181,418.00	\$ 294,245.00	\$ -	\$ 294,245.00	\$ -	\$ 294,245.00	
250-00	VEHICLE MAINTENANCE Truck 42		\$ 2,051.35	\$ 3,000.00	\$ 3,210.96	\$ 3,300.00	\$ (1,000.00)	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	New Street Sweeper
250-01	MOTOR FUELS Truck 42 \$1800	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,558.83	\$ 2,000.00	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$5.00 per gallon New Street Sweeper
260-00	OFFICE SUPPLIES AND MATERIALS		\$ -							\$ -	\$ -		\$ -		\$ -	
310-00	PROFESSIONAL DEVELOPMENT	\$ 1,750.00	\$ 940.00	\$ 975.00	\$ 925.00	\$ 975.00	\$ -	\$ -	\$ 975.00	\$ 975.00	\$ 975.00	\$ -	\$ 975.00	\$ -	\$ 975.00	
320-05	POSTAGE Certified letters to SCM owners and state	\$ 50.00	\$ 50.35	\$ 150.00	\$ 6.73	\$ 100.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	
340-01	PRINTING		\$ -							\$ -	\$ -		\$ -		\$ -	
370-00	ADVERTISING		\$ -							\$ -	\$ -		\$ -		\$ -	
430-00	RENTAL OF EQUIPMENT									\$ -	\$ -		\$ -		\$ -	
440-00	SERVICE AND MAINTENANCE CONTRACT		\$ -							\$ -	\$ -		\$ -		\$ -	
440-31	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE \$800 GIS user fees \$800	\$ 800.00	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	
440-45	EQUIP-SERV CONTRACTS		\$ -							\$ -	\$ -		\$ -		\$ -	
440-61	OUTSOURCING Major jet-vac jobs \$6000	\$ 17,000.00	\$ 2,640.00	\$ 18,000.00	\$ -	\$ -	\$ -		\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
	contractors \$12000															
450-00	INSURANCE AND BONDING	\$ 1,200.00	\$ 1,153.10	\$ 1,900.00	\$ 1,820.33	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	New Street Sweeper
480-00	DUES AND SUBSCRIPTIONS	\$ 4,030.00	\$ 2,050.00	\$ 4,530.00	\$ 4,632.05	\$ 4,632.00	\$ -	\$ 100.00	\$ 4,530.00	\$ 4,630.00	\$ 4,700.00	\$ -	\$ 4,700.00	\$ -	\$ 4,700.00	
	Permit NCS000438 \$1000															
	WWTP Stormwater Permit NCG110041 \$127															
	SWANC membership \$120															
	CWEP membership \$2478															
490-00	STORM WATER FEES	\$ 9,920.00	\$ 9,505.20	\$ 11,500.00	\$ 11,304.00	\$ 11,304.00	\$ -	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	\$ 11,500.00	
500-00	CAPITAL OUTLAY > \$5,000	\$ 199,300.00	\$ 128,381.70	\$ 391,000.00	\$ 169,726.00	\$ 390,000.00		\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	Purchase new Street Sweeper \$350,000															
540-32	GPS/MAINT TRACKING VEHICLES		\$ -	\$ 250.00	\$ 173.25	\$ 250.00			\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00		\$ 250.00	
800-00	NON CAPITALIZED ASSETS (WS)		\$ -						\$ -	\$ -			\$ -			
	Grant Match/Supplements \$50000															
	New Mid Size Backhoe-\$85000								\$ -	\$ -						
810-00	HAND TOOLS	\$ 1,000.00	\$ 331.83	\$ 500.00	\$ 54.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
	Shovels, rakes & implements of destruction															
820-00	SMALL EQUIPMENT > \$5,000		\$ -						\$ -	\$ -						
	Restock tools and purchase set for new position															
	TOTAL STORM WATER DEPARTMENT	\$ 380,854.00	\$ 246,393.77	\$ 754,000.00	\$ 273,389.58	\$ 691,735.00	\$ (2,000.00)	\$ 2,100.00	\$ 663,000.00	\$ 663,100.00	\$ 482,170.00	\$ -	\$ 482,170.00	\$ -	\$ 482,170.00	
	INTERFUND TRANSFERS															
900-10	EXPENSE REIMBURSEMENT - GENERAL FUND	\$ 18,085.00	\$ 18,085.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	
900-81	EXPENSE REIMBURSEMENT - FLEET MAINTENANCE FUND	\$ 12,217.00	\$ 2,052.00				\$ (2,052.00)		\$ 2,052.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
980-00	TRANSFER TO CAPITAL RESERVE FUND								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
980-05	TRANSFER TO CAPITAL PROJECT FUND	\$ 75,000.00	\$ 75,000.00				\$ (75,000.00)		\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
990-01	CONTINGENCY	\$ 16,666.00	\$ -													
Total		\$ 502,822.00	\$ 341,530.77	\$ 799,000.00	\$ 318,389.58	\$ 736,735.00	\$ (79,052.00)	\$ 2,100.00	\$ 785,052.00	\$ 708,100.00	\$ 527,170.00	\$ -	\$ 527,170.00	\$ -	\$ 527,170.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
120-01	SALARIES AND WAGES - REGULAR <i>Two Maintenance Techs</i>	\$ 71,575.00	\$ 19,193.47	\$ 64,700.00	\$ 39,861.12	\$ 49,000.00	\$ -	\$ -	\$ 74,700.00	\$ 74,700.00	\$ 81,000.00	\$ -	\$ 81,000.00	\$ -	\$ 81,000.00	
120-02	SALARIES AND WAGES - OVERTIME	\$ 100.00	\$ 93.84	\$ 5,000.00	\$ 4,607.84	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
120-05	CAREER DEVELOPMENT INCENTIVES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-06	SALARIES AND WAGES - PARTTIME						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-07	SALARIES AND WAGES - LONGEVITY	\$ 200.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120-12	VACATION PAYOUT			\$ 742.00			\$ -	\$ -	\$ 742.00	\$ 742.00	\$ 742.00	\$ -	\$ 742.00	\$ -	\$ 742.00	
120-13	COMP TIME PAYOUT						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130-04	401K-SUPPLEMENTAL RETIREMENT 1%	\$ 400.00	\$ 31.75	\$ 810.00	\$ 444.70	\$ 540.00	\$ -	\$ -	\$ 810.00	\$ 810.00	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 900.00	
170-00	EXPENSE ALLOWANCE <i>2 employees @ \$600 = \$1,200</i>	\$ 300.00	\$ 50.00	\$ 1,200.00	\$ 550.00	\$ 700.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	
180-01	FICA TAX 7.65%	\$ 5,484.00	\$ 1,436.98	\$ 6,200.00	\$ 3,371.48	\$ 4,131.00	\$ -	\$ -	\$ 6,200.00	\$ 6,200.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	
180-02	STATE RETIREMENT CONTRIBUTION 15.16% <i>Matching Contribution 15.16%</i>	\$ 13,643.00	\$ 3,176.91	\$ 11,600.00	\$ 6,407.97	\$ 8,200.00	\$ -	\$ -	\$ 11,600.00	\$ 11,600.00	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	
180-03	GROUP INSURANCE <i>United Healthcare 2 employees @ \$653.53 X 12 months Delta Dental 2 employees @ \$33.48 X 12 months Community Eye Care 2 employees @ \$5.58 X 12 months Vitality Life Insurance \$32.25 X 12 months = \$17,010</i>	\$ 20,083.00	\$ 1,673.25	\$ 20,433.00	\$ 4,337.23	\$ 6,000.00	\$ -	\$ -	\$ 20,433.00	\$ 20,433.00	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00	
180-06	WORKER'S COMPENSATION	\$ 2,709.00	\$ 2,670.59	\$ 2,825.00	\$ 701.63	\$ 710.00	\$ -	\$ -	\$ 2,825.00	\$ 2,825.00	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	
180-08	PENSION EXPENSE		\$ (8,193.00)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190-00	PROFESSIONAL SERVICES	\$ 49,000.00	\$ 20,036.78				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190-03	PROFESSIONAL SERVICES - MEDICAL <i>Hep B Shots, Drug Testing, Tetanus Shots</i>	\$ 2,600.00		\$ 2,600.00			\$ -	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -	\$ 2,600.00	
190-04	PROFESSIONAL SERVICES-ENGINEERING						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
210-01	JANITORIAL SUPPLIES						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
210-02	UNIFORMS <i>\$1,000/Employee</i>	\$ 2,885.00	\$ 490.22	\$ 2,000.00	\$ 505.64	\$ 750.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
220-00	FOOD AND PROV	\$ 648.00		\$ 648.00			\$ -	\$ -	\$ 648.00	\$ 648.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
230-01	SPECIAL PROGRAM MATERIAL						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
240-00	MAINTENANCE & REPAIR - BUILDING						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
240-01	MAINTENANCE & REPAIR SUPPLIES - BUILDING						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
240-03	MAINTENANCE & REPAIR EQUIPMENT <i>Hydraulic Hoses, Drive Belts</i>	\$ 5,940.00	\$ 53.58	\$ 5,940.00	\$ 148.48	\$ 200.00	\$ -	\$ -	\$ 5,940.00	\$ 5,940.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
250-00	MAINT & REPAIR VEHICLES		\$ 22,233.46	\$ 64,019.00	\$ 57,708.94	\$ 60,000.00	\$ -	\$ -	\$ 54,019.00	\$ 54,019.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	
250-01	MOTOR FUELS	\$ 37,740.00	\$ 2,229.88	\$ 38,240.00	\$ 9,946.08	\$ 12,000.00	\$ -	\$ -	\$ 38,240.00	\$ 38,240.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	
260-00	OFFICE SUPPLIES AND MATERIALS						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
310-00	PROFESSIONAL DEVELOPMENT						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
320-05	POSTAGE	\$ 100.00		\$ 100.00			\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
340-01	PRINTING						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
370-00	ADVERTISING	\$ 200.00		\$ 200.00			\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	
390-02	LAUNDRY						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
430-00	RENTAL OF EQUIPMENT						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
440-00	SERVICE AND MAINTENANCE CONTRACT						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
440-03	DEMOLITION AND CLEANUP						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
440-11	TIPPING FEES <i>Increase for demo and site clean up</i>	\$ 27,360.00	\$ 28,652.51	\$ 32,360.00	\$ 27,431.29	\$ 33,000.00	\$ -	\$ -	\$ 32,360.00	\$ 32,360.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	
440-13	RESIDENT COLLECT CONTRACT <i>GFL Environmental \$36,500 X 12 = \$438,000 4.7% PI Inc</i>	\$ 418,409.00	\$ 401,772.92	\$ 425,000.00	\$ 309,298.22	\$ 413,000.00	\$ -	\$ -	\$ 425,000.00	\$ 425,000.00	\$ 438,000.00	\$ -	\$ 438,000.00	\$ -	\$ 438,000.00	
440-45	EQUIP-SERV CONTRACTS						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
440-61	OUTSOURCING						\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
450-00	INSURANCE AND BONDING	\$ 7,054.00	\$ 4,156.31	\$ 7,054.00	\$ 6,965.40	\$ 7,000.00	\$ -	\$ -	\$ 7,054.00	\$ 7,054.00	\$ 7,054.00	\$ -	\$ 7,054.00	\$ -	\$ 7,054.00	
480-00	DUES AND SUBSCRIPTIONS	\$ 500.00		\$ 500.00			\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
490-00	SOLID WASTE FEES <i>Solid Waste for Town owned property</i>	\$ 479.00	\$ 390.00	\$ 500.00	\$ 390.00	\$ 390.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
490-25	LITTER CONTROL	\$ 20,000.00	\$ 60.24				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500-00	CAPITAL OUTLAY > \$5,000	\$ 211,600.00	\$ 211,575.91				\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
540-32	GPS/MAINT TRACKING VEHICLES			\$ 231.00	\$ 173.25	\$ 231.00	\$ -	\$ -	\$ 231.00	\$ 231.00	\$ 231.00	\$ -	\$ 231.00	\$ -	\$ 231.00	
810-00	HAND TOOLS <i>Shovels, rakes & implements of destruction</i>	\$ 168.00	\$ 74.82	\$ 374.00			\$ -	\$ -	\$ 374.00	\$ 374.00	\$ 291.00	\$ -	\$ 291.00	\$ -	\$ 291.00	
820-00	SMALL EQUIPMENT < \$5,000			\$ 4,250.00	\$ 3,367.00	\$ 3,367.00	\$ -	\$ -	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ -	\$ 4,250.00	\$ -	\$ 4,250.00	
	TOTAL SANITATION DEPARTMENT	\$ 899,177.00	\$ 711,860.42	\$ 955,626.00	\$ 734,306.87	\$ 863,319.00	\$ (258,100.00)	\$ -	\$ 955,626.00	\$ 897,526.00	\$ 706,468.00	\$ -	\$ 706,468.00	\$ -	\$ 706,468.00	
	INTERFUND TRANSFERS															
980-01	EXPENSE REIMBURSEMENT - GENERAL FUND	\$ 36,159.00	\$ 36,159.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ -	\$ 84,000.00	\$ -	\$ 84,000.00	
980-81	EXPENSE REIMBURSEMENT - FLEET MAINTENANCE FUND	\$ 40,009.00	\$ 22,234.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
980-00	TRANSFER TO CAPITAL RESERVE FUND			\$ 143,914.00	\$ 143,914.00	\$ 143,914.00	\$ (3,914.00)	\$ -	\$ 143,914.00	\$ 140,000.00	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ 140,000.00	

SANITATION
66-30-4710

UPDATED 05/15/2026

SANITATION FUND

As of
15-May-26

FY 26-27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR TO DATE	CURRENT YEAR ESTIMATED	DECREASE REQUEST	INCREASE REQUEST	BASE REQUEST	TOTAL DEPT REQUEST	TOWN MANAGER RECOMMEND	AUDIT COMMITTEE CHANGES	ADJUSTED TOTAL	BOARD CHANGES	BOARD APPROVED BUDGET	NOTES
990-01	CONTINGENCY	\$ 121,619.00		\$ 46,000.00	\$ -	\$ -	\$ (125,786.00)		\$ 46,000.00	\$ 10,714.00	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 1,096,964.00	\$ 770,253.42	\$ 1,229,540.00	\$962,220.87	\$ 1,091,233.00	\$ (297,300.00)	\$ -	\$ 1,229,540.00	\$ 932,240.00	\$ 930,468.00	\$ -	\$ 930,468.00	\$ -	\$ 930,468.00	