

**TOWN OF PINE LEVEL**

**PROPOSED BUDGET FY 2026-2027**

<b>General Fund: 10 Fund Revenues</b>				
<b>GL Account</b>	<b>GLAcct Desc</b>	<b>Type</b>	<b>Bgt 2025-2026</b>	<b>Bgt 2026-2027</b>
<b>10-3000-0000</b>	<b>REVENUES</b>	<b>R</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-3101-9000	TAXES - PREVIOUS YEARS	R	\$0.00	\$0.00
10-3101-9500	TAXES - 1ST PRIOR YEAR	R	\$500.00	\$125.00
10-3101-9600	TAXES CURRENT YEAR	R	\$930,500.00	\$1,085,000.00
10-3110-0000	TAXES - PREPAID	R	\$0.00	\$0.00
10-3121-0000	TAXES - ANIMALS	R	\$0.00	\$0.00
10-3131-0000	TAXES - PENALTIES & INTEREST	R	\$1,000.00	\$1,500.00
10-3201-0000	TAXES - MOTOR VEHICLES	R	\$101,000.00	\$106,000.00
10-3205-0000	VEHICLE TAG FEES	R	\$0.00	\$0.00
10-3205-0100	GOLF CART PERMITS	R	\$150.00	\$150.00
10-3230-0000	SOLICITORS/PEDDLERS LICENSES	R	\$0.00	\$0.00
10-3231-0000	GENERAL GRANT FUNDS	R	\$0.00	\$0.00
10-3235-0000	ZONING PERMITS	R	\$8,850.00	\$7,000.00
10-3236-0000	SUBDIVISION FEES	R	\$69,500.00	\$121,000.00
10-3237-0000	S/D FEES IN LIEU OF	R	\$84,000.00	\$195,000.00
10-3290-0000	INTEREST EARNED	R	\$600.00	\$375.00
10-3300-0000	NOTE PROCEEDS	R	\$0.00	\$0.00
10-3414-0000	APPROPRIATION FUND BALANCE	R	\$0.00	\$0.00
10-3414-0300	APPROP PB FUND BALANCE	R	\$0.00	\$0.00
10-3501-0000	NC FRANCHISE TAX	R	\$79,000.00	\$81,000.00
10-3501-5000	NC TELECOMMUNICATIONS TAX	R	\$3,750.00	\$3,900.00
10-3502-0000	NC-PIPED NAT GAS TAX	R	\$75.00	\$300.00
10-3503-0000	VIDEO PROGRAMMING TAX	R	\$4,640.00	\$3,250.00
10-3504-0000	NC POWELL BILL FUNDS	R	\$81,000.00	\$83,250.00
10-3506-0000	BEVERAGE TAX	R	\$10,000.00	\$9,500.00
10-3510-0000	MOSQUITO GRANT FUNDS	R	\$0.00	\$0.00
10-3512-0000	SOLID WASTE DISPOSAL TAX	R	\$1,650.00	\$1,850.00
10-3520-0000	REVITALIZATION GRANT	R	\$0.00	\$0.00
10-3530-0000	REIMB FROM RECREATION	R	\$0.00	\$0.00
10-3600-0000	REGISTRATION-SPRING SOFTBALL	R	\$3,120.00	\$3,145.00
10-3600-0100	REGISTRATION-SPRING SOCCER	R	\$0.00	\$0.00
10-3600-0200	REGISTRATION-SPRING BASEBALL	R	\$4,560.00	\$5,015.00
10-3600-0300	REGISTRATION-TEE BALL	R	\$3,960.00	\$4,250.00
10-3600-0400	REGISTRATION-FOOTBALL	R	\$5,750.00	\$4,850.00
10-3600-0500	REGISTRATION-CHEERLEADING	R	\$4,500.00	\$4,750.00
10-3600-0600	REGISTRATION-BASKETBALL	R	\$5,400.00	\$6,400.00
10-3600-0700	REGISTRATION-FALL SOFTBALL	R	\$2,920.00	\$1,020.00
10-3600-0800	REGISTRATION-FALL SOCCER	R	\$4,000.00	\$4,000.00
10-3600-0900	REGISTRATION-FALL BASEBALL	R	\$1,200.00	\$1,200.00
10-3610-0000	RECREATION CONCESSIONS	R	\$16,500.00	\$19,500.00
10-3615-0000	RECREATION RAFFLE RECEIPTS	R	\$0.00	\$0.00
10-3615-1000	RECREATION FUNDRAISER	R	\$0.00	\$0.00
10-3620-0000	RECREATION BOOSTER	R	\$1,500.00	\$1,500.00
10-3621-0000	RECREATION FENCE	R	\$4,000.00	\$4,000.00
10-3622-0000	SPECIAL EVENT	R	\$0.00	\$0.00
10-3622-1000	150TH CAR TAG	R	\$75.00	\$75.00
10-3622-1100	VENDOR FEES	R	\$0.00	\$0.00

10-3625-0000	RECREATION FOOTBALL GATE	R	\$5,000.00	\$4,750.00
10-3630-0000	RECREATION GRANT FUNDS	R	\$5,000.00	\$5,000.00
10-3635-0000	RECREATION BOND REVENUES	R	\$0.00	\$0.00
10-3640-0000	RECREATION MISC REVENUES	R	\$5,000.00	\$7,500.00
10-3690-0000	PARK RESTORATION REVS	R	\$0.00	\$0.00
10-3700-0000	INSURANCE REIMBURSEMENT	R	\$0.00	\$0.00
10-3710-0000	INSURANCE REIMB (GUDAC)	R	\$0.00	\$0.00
10-3800-0000	TOWN HALL PROJECT REVENUES	R	\$0.00	\$0.00
10-3810-0000	AR-SRO REIMB.	R	\$26,775.00	\$29,198.00
10-3901-0000	ABC REVENUES	R	\$10,000.00	\$8,077.00
10-3902-0000	GARBAGE FEES	R	\$311,500.00	\$330,000.00
10-3905-0000	RECYCLING FEES	R	\$0.00	\$0.00
10-3925-0000	CASH: SHORT - OVER	R	\$0.00	\$0.00
10-3930-0000	CONTRIBUTIONS FROM OTHER	R	\$0.00	\$0.00
10-3940-0000	NC SALES AND USE TAX	R	\$349,500.00	\$373,965.00
10-3941-0000	NC GAS TAX REFUND	R	\$4,750.00	\$5,600.00
10-3942-0000	OTHER REFUNDS	R	\$0.00	\$0.00
10-3950-0000	MISCELLANEOUS REVENUE	R	\$7,500.00	\$7,500.00
10-3950-0001	NCOSC- CONCESSION STAND	R	\$0.00	\$0.00
10-3950-0002	POLICE DEPT.- GRANT REVENUES	R	\$0.00	\$0.00
10-3950-0003	SURPLUS SALES	R	\$0.00	\$0.00
10-3960-0000	CAPITAL CONTRIBUTIONS	R	\$0.00	\$0.00
10-3975-0000	CABLE TV FRANCHISE FEE	R	\$0.00	\$0.00
10-3999-0000	UNREALIZED GAIN/LOSS ON	R	\$0.00	\$0.00

**Total General Fund Revenues Budget : \$2,158,725.00 \$2,530,495.00**

**General Fund: 10 Fund Expenditures**

GL Account	GLAcct Desc	Type	Bgt 2025-2026	Bgt 2026-2027
<b>10-6005-0000</b>	<b>GOVERNING BODY</b>	E		
10-6005-0100	SALARIES-MAYOR &	E	\$7,080.00	\$7,080.00
10-6005-0500	FICA TAX EXPENSE	E	\$545.00	\$545.00
10-6010-0000	ADMINISTRATION	E	\$0.00	\$0.00
10-6010-0100	SALARIES-TOWN ADMINISTRATOR	E	\$45,604.00	\$59,835.00
10-6010-0200	SALARIES-TOWN CLERK	E	\$26,856.00	\$31,744.00
10-6010-0300	OTHER SALARIES	E	\$41,698.00	\$44,683.00
10-6010-0400	PROFESSIONAL SERVICES	E	\$56,000.00	\$67,000.00
10-6010-0500	FICA TAX EXPENSE	E	\$8,733.00	\$10,424.00
10-6010-0600	GROUP HEALTH INSURANCE	E	\$10,626.00	\$17,331.00
10-6010-0800	T/S RETIREMENT	E	\$10,955.00	\$12,263.00
10-6010-0900	EMPLOYEE BENEFITS	E	\$1,178.00	\$1,328.00
10-6010-1000	EMPLOYEE FUNCTIONS/ APPREC.	E	\$2,050.00	\$2,250.00
10-6010-1100	TELEPHONE	E	\$6,110.00	\$7,200.00
10-6010-1200	OFFICE SUPPLIES	E	\$4,500.00	\$4,500.00
10-6010-1300	UTILITIES	E	\$9,950.00	\$12,800.00
10-6010-1500	M & R - BUILDING & GROUNDS	E	\$15,750.00	\$15,750.00
10-6010-1600	M & R - EQUIPMENT	E	\$2,000.00	\$2,000.00
10-6010-1900	FIRE TAX CONTRIBUTIONS	E	\$180,375.00	\$218,371.00
10-6010-2000	SOFTWARE ANNUAL SUPPORT	E	\$15,750.00	\$18,000.00
10-6010-2100	TRAINING & CERTIFICATIONS	E	\$9,000.00	\$5,000.00
10-6010-2600	ADVERTISING	E	\$4,250.00	\$3,850.00
10-6010-2700	MERCHANT/ BANK FEES	E	\$16,210.00	\$18,370.00
10-6010-3000	POSTAGE & METER RENTAL	E	\$5,620.00	\$7,320.00

10-6010-3100	VEHICLE EXPENSE	E	\$0.00	\$0.00
10-6010-3300	SUPPLIES	E	\$6,000.00	\$6,000.00
10-6010-4000	POST EMPLOYMENT BENEFIT	E	\$3,000.00	\$0.00
10-6010-5100	COPIER LEASE	E	\$6,180.00	\$6,800.00
10-6010-5300	DUES AND SUBSCRIPTIONS	E	\$2,800.00	\$3,350.00
10-6010-5400	INSURANCE	E	\$46,000.00	\$56,000.00
10-6010-5500	TOWN EVENTS	E	\$16,000.00	\$18,000.00
10-6010-5700	MISCELLANEOUS	E	\$1,000.00	\$1,000.00
10-6010-6000	OFFICIAL FUNCTION FEES	E	\$3,750.00	\$3,750.00
10-6010-6500	EMPLOYEE CHRISTMAS	E	\$2,050.00	\$2,050.00
10-6010-7400	CAPITAL OUTLAY	E	\$4,429.00	\$4,000.00
10-6010-7600	TH BEAUTIFICATION	E	\$1,000.00	\$1,000.00
10-6010-8100	TOWN HALL PAYMENT	E	\$13,058.00	\$13,058.00
10-6010-8200	TH RESERVE ACCOUNT	E	\$0.00	\$0.00
10-6010-8300	TOWN HALL INTEREST	E	\$22,239.00	\$22,239.00
10-6010-9000	UNEMPLOYMENT BENEFITS	E	\$250.00	\$250.00
10-6010-9400	COUNTY TAX COLLECTION FEE	E	\$21,600.00	\$52,000.00
10-6010-9900	CONTINGENCY	E	\$5,000.00	\$5,000.00
<b>Total Administration Dept. Expenditures:</b>			<b>\$635,196.00</b>	<b>\$762,141.00</b>

GL Account	GLAcct Desc	Type	Bgt 2025-2026	Bgt 2026-2027
<b>10-6210-0000</b>	<b>POLICE DEPARTMENT</b>	E		
10-6210-0200	SALARIES-POLICE CHIEF	E	\$80,134.00	\$87,422.00
10-6210-0201	SALARIES-POLICE OFFICERS	E	\$301,154.00	\$391,338.00
10-6210-0202	SALARIES-PT POLICE OFFICERS	E	\$40,950.00	\$26,208.00
10-6210-0203	SALARIES-SRO OFFICERS	E	\$27,227.00	\$29,198.00
10-6210-0300	SALARIES-OTHER	E	\$0.00	\$0.00
10-6210-0500	FICA TAX EXPENSE	E	\$34,384.00	\$40,864.00
10-6210-0600	GROUP HEALTH INSURANCE	E	\$47,807.00	\$64,234.00
10-6210-0700	T/S 401K CONTRIBUTION	E	\$19,065.00	\$23,938.00
10-6210-0800	T/S LEO RETIREMENT	E	\$49,720.00	\$62,431.00
10-6210-0900	EMPLOYEE BENEFITS	E	\$4,200.00	\$4,800.00
10-6210-1100	COMMUNICATIONS EQUIPMENT	E	\$11,010.00	\$9,500.00
10-6210-1200	OFFICE SUPPLIES	E	\$2,500.00	\$2,500.00
10-6210-1600	M & R - EQUIPMENT	E	\$12,500.00	\$13,000.00
10-6210-2000	TRAINING EXPENSES	E	\$6,500.00	\$6,500.00
10-6210-3100	VEHICLE EXPENSE	E	\$19,750.00	\$20,738.00
10-6210-3300	SUPPLIES	E	\$10,250.00	\$9,250.00
10-6210-4000	POST EMPLOYMENT -POLICE RETIREMENT BENEFIT	E	\$0.00	\$0.00
10-6210-5000	COMPUTER MAIN/USER FEES	E	\$9,500.00	\$8,000.00
10-6210-5100	POLICE COPIER LEASE	E	\$3,500.00	\$2,500.00
10-6210-5700	MISCELLANEOUS	E	\$1,500.00	\$500.00
10-6210-6200	CODE ENFORCEMENT EXPENSE	E	\$500.00	\$500.00
10-6210-7400	CAPITAL OUTLAY	E	\$8,000.00	\$55,267.00
10-6210-9900	CONTINGENCY	E	\$5,000.00	\$5,000.00
<b>Total Police Dept. Expenditures:</b>			<b>\$695,151.00</b>	<b>\$863,688.00</b>

GL Account	GLAcct Desc	Type	Bgt 2025-2026	Bgt 2026-2027
<b>10-6310-0000</b>	<b>STREETS &amp; SANITATION</b>	E	\$0.00	
10-6310-0200	SALARIES-PUBLIC WORKS SUPT	E	\$28,800.00	\$29,951.00
10-6310-0300	SALARIES-STREET DEPARTMENT	E	\$78,450.00	\$70,774.00
10-6310-0400	PROFESSIONAL SERVICES	E	\$38,550.00	\$44,215.00
10-6310-0500	FICA TAX EXPENSE	E	\$7,985.00	\$7,473.00

10-6310-0600	T/S GROUP INSURANCE	E	\$17,310.00	\$15,568.00
10-6310-0800	T/S RETIREMENT	E	\$12,627.00	\$11,820.00
10-6310-0900	EMPLOYEE BENEFITS	E	\$1,632.00	\$1,305.00
10-6310-1000	UNIFORM RENTAL	E	\$11,500.00	\$14,500.00
10-6310-1100	COMMUNICATIONS EQUIPMENT	E	\$7,510.00	\$7,510.00
10-6310-1200	OFFICE SUPPLIES	E	\$500.00	\$500.00
10-6310-1300	UTILITIES	E	\$71,500.00	\$76,505.00
10-6310-1800	M & R - STREETS	E	\$22,750.00	\$22,750.00
10-6310-1900	M & R - EQUIPMENT	E	\$47,000.00	\$48,000.00
10-6310-2100	TRAINING & CERTIFICATIONS	E	\$10,000.00	\$15,000.00
10-6310-3100	VEHICLE EXPENSE	E	\$22,500.00	\$27,645.00
10-6310-3200	CHEMICALS	E	\$2,500.00	\$4,500.00
10-6310-3300	SUPPLIES	E	\$12,500.00	\$13,500.00
10-6310-4500	LANDFILL FEES	E	\$58,000.00	\$60,000.00
10-6310-5700	MISCELLANEOUS	E	\$1,000.00	\$500.00
10-6310-6800	GARBAGE TRUCK (PRINCIPAL)	E	\$8,146.00	\$8,948.00
10-6310-6900	GARBAGE TRUCK (INTEREST)	E	\$4,282.00	\$3,479.00
10-6310-7400	CAPITAL OUTLAY	E	\$20,360.00	\$32,042.00
10-6310-9900	CONTINGENCY	E	\$15,000.00	\$15,000.00
<b>Total Street Dept. Expenditures:</b>			<b>\$500,402.00</b>	<b>\$531,485.00</b>
<b>GL Account</b>	<b>GLAcct Desc</b>	<b>Type</b>	<b>Bgt 2025-2026</b>	<b>Bgt 2026-2027</b>
<b>10-6410-0000</b>	<b>PARKS &amp; RECREATION</b>	E	\$0.00	\$0.00
10-6410-0200	SALARIES-P&R COORDINATOR	E	\$58,015.00	\$60,874.00
10-6410-0300	SALARIES- OTHER PARKS & REC	E	\$41,574.00	\$53,836.00
10-6410-0500	FICA TAX EXPENSE	E	\$7,619.00	\$8,776.00
10-6410-0600	GROUP HEALTH INSURANCE	E	\$11,758.00	\$20,375.00
10-6410-0800	T/S RETIREMENT	E	\$7,020.00	\$13,880.00
10-6410-0900	EMPLOYEE BENEFITS	E	\$600.00	\$1,450.00
10-6410-1100	COMMUNICATIONS EQPT	E	\$6,120.00	\$7,200.00
10-6410-1300	UTILITIES	E	\$26,300.00	\$27,090.00
10-6410-1800	M & R - EQUIPMENT	E	\$1,850.00	\$1,850.00
10-6410-1900	M & R - BUILDING & GROUNDS	E	\$13,000.00	\$13,000.00
10-6410-2500	PORTABLES RENTAL	E	\$3,000.00	\$3,000.00
10-6410-2700	MERCHANT BANK FEES (BASYS)	E	\$3,200.00	\$6,000.00
10-6410-3300	SUPPLIES	E	\$13,000.00	\$13,000.00
10-6410-4000	SPORTS UNIFORMS	E	\$36,000.00	\$42,500.00
10-6410-4001	SPORTS SPIRIT WEAR	E	\$0.00	\$0.00
10-6410-4100	SPORTS EQUIPMENT	E	\$12,000.00	\$12,000.00
10-6410-4200	CONCESSION SUPPLIES	E	\$15,500.00	\$18,500.00
10-6410-4300	SPORTS OFFICIATING	E	\$16,500.00	\$18,500.00
10-6410-5300	SPORTS LEAGUE DUES	E	\$2,250.00	\$2,500.00
10-6410-5400	REC PROGRAMS INSURANCE	E	\$1,070.00	\$1,200.00
10-6410-5500	REFUNDS	E	\$0.00	\$0.00
10-6410-5700	MISCELLANEOUS	E	\$2,450.00	\$2,000.00
10-6410-6000	SENIORS PROGRAM	E	\$650.00	\$650.00
10-6410-6100	SPECIAL EVENT EXPENSES	E	\$0.00	\$0.00
10-6410-6200	REC FUNDRAISER EXPENSES	E	\$0.00	\$0.00
10-6410-6500	REVERSE RAFFLE EXPENSES	E	\$0.00	\$0.00
10-6410-7400	CAPITAL OUTLAY	E	\$38,500.00	\$35,000.00
10-6410-8000	REC GRANT PROJECT	E	\$5,000.00	\$5,000.00
10-6410-9900	CONTINGENCY	E	\$5,000.00	\$5,000.00

<b>Total Parks &amp; Recreation Dept. Expenditures:</b>	<b>\$327,976.00</b>	<b>\$373,181.00</b>
<b>Total General Fund Expenditure Budget :</b>	<b>\$2,158,725.00</b>	<b>\$2,530,495.00</b>

<b>Water Fund: 30 Fund Revenues</b>				
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GL Account	GLAcct Desc	Type	Bgt 2025-2026	Bgt 2026-2027
<b>30-3000-0000</b>	<b>REVENUES</b>	R	\$0.00	\$0.00
30-3290-0000	INTEREST EARNED	R	\$50.00	\$50.00
30-3290-1300	INTEREST INCOME- LEASES	R	\$0.00	\$0.00
30-3300-0000	NOTE PROCEEDS	R	\$0.00	\$0.00
30-3414-0000	APPROP FUND BALANCE	R	\$0.00	\$0.00
30-3500-0000	WATERLINE PROJECT REVENUES	R	\$0.00	\$0.00
30-3600-0000	WATER TANK PROJECT REVENUES	R	\$0.00	\$0.00
30-3690-0100	LEASE REVENUE	R	\$0.00	\$0.00
30-3710-0000	WATER CHARGES	R	\$485,000.00	\$520,000.00
30-3711-0000	WATER LINE CONNECTIONS	R	\$6,000.00	\$10,000.00
30-3712-0000	DISCONNECTION FEES	R	\$17,300.00	\$17,000.00
30-3713-0000	PENALTIES AND LATE FEES	R	\$30,000.00	\$32,000.00
30-3714-0000	US CELLULAR WATER TANK SITE	R	\$21,000.00	\$21,900.00
30-3715-0000	CAPACITY FEES	R	\$84,000.00	\$81,000.00
30-3720-0000	UTILITY METER INSTALL./ CONN.	R	\$78,000.00	\$121,500.00
30-3950-0000	MISCELLANEOUS REVENUE	R	\$1,000.00	\$1,000.00
30-3960-0000	WATER DEPOSITS	R	\$0.00	\$0.00
30-3970-0000	SERVICE FEES	R	\$2,075.00	\$2,075.00
<b>Total Water Fund Revenues Budget :</b>			<b>\$724,425.00</b>	<b>\$806,525.00</b>

<b>Water Fund: 30 Fund Expenditures</b>				
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GL Account	GLAcct Desc	Type	Bgt 2025-2026	Bgt 2026-2027
30-7110-0100	SALARIES-TOWN ADMINISTRATOR	E	\$33,632.00	\$52,392.00
30-7110-0201	SALARIES-TOWN CLERK	E	\$18,799.00	\$22,221.00
30-7110-0202	SALARIES -PUBLIC WORKS	E	\$57,600.00	\$59,902.00
30-7110-0300	SALARIES-OTHER	E	\$156,028.00	\$159,052.00
30-7110-0400	PROFESSIONAL SERVICES	E	\$0.00	\$0.00
30-7110-0500	FICA TAX EXPENSE	E	\$19,909.00	\$21,993.00
30-7110-0600	T/S GROUP INSURANCE	E	\$32,678.00	\$40,806.00
30-7110-0800	T/S RETIREMENT	E	\$29,489.00	\$30,646.00
30-7110-0900	EMPLOYEE BENEFITS	E	\$3,522.00	\$3,628.00
30-7110-1000	EDUCATION/TRAINING	E	\$1,750.00	\$1,750.00
30-7110-1100	TELEPHONE LINE	E	\$0.00	\$0.00
30-7110-1200	OFFICE SUPPLIES	E	\$600.00	\$600.00
30-7110-1300	UTILITIES	E	\$22,900.00	\$26,795.00
30-7110-1500	M & R - BUILDING & GROUNDS	E	\$4,000.00	\$5,000.00
30-7110-1600	M & R - EQUIPMENT	E	\$4,000.00	\$5,000.00
30-7110-1700	FILTER/VALVE REPLACEMENT	E	\$12,220.00	\$12,000.00
30-7110-1800	M & R - WATER TANK	E	\$15,318.00	\$16,000.00
30-7110-2000	SOFTWARE ANNUAL SUPPORT	E	\$20,300.00	\$22,750.00
30-7110-3000	POSTAGE & METER RENTAL	E	\$5,335.00	\$6,935.00
30-7110-3100	VEHICLE EXPENSE	E	\$9,000.00	\$11,055.00
30-7110-3200	CHEMICALS & LAB SUPPLIES	E	\$10,000.00	\$12,000.00
30-7110-3300	SUPPLIES	E	\$31,500.00	\$32,000.00
30-7110-3500	WATER TESTING	E	\$8,700.00	\$9,200.00

30-7110-4000	COUNTY LINE WATER PURCHASES	E	\$48,000.00	\$56,000.00
30-7110-5300	PERMITS, DUES & SUBSCRIPTIONS	E	\$3,500.00	\$3,500.00
30-7110-5400	INSURANCE	E	\$25,150.00	\$30,000.00
30-7110-5500	DEPRECIATION	E	\$0.00	\$0.00
30-7110-5700	MISCELLANEOUS	E	\$500.00	\$500.00
30-7110-6800	USDA W&S PROJ (PRIN)	E	\$24,700.00	\$25,160.00
30-7110-6900	USDA W&S PROJ (INT)	E	\$21,329.00	\$21,885.00
30-7110-6950	USDA W&S PROJ (RSRV)	E	\$5,150.00	\$5,150.00
30-7110-7000	M & R - WATER LINE	E	\$21,000.00	\$27,000.00
30-7110-7100	WATER LINE CONSTRUCTION	E	\$12,000.00	\$12,000.00
30-7110-7200	BRASWELL LINE PURCHASE	E	\$0.00	\$0.00
30-7110-7300	BRASWELL LINE PURCHASE (INT)	E	\$0.00	\$0.00
30-7110-7400	CAPITAL OUTLAY	E	\$0.00	\$16,136.00
30-7110-7450	CAPITAL OUTLAY (CONTRA)	E	\$0.00	\$0.00
30-7110-7500	W/S PROJECT-GENERATORS	E	\$0.00	\$0.00
30-7110-7550	W/S PROJECT-GENER (CONTRA)	E	\$0.00	\$0.00
30-7110-7600	W/S PROJECT-GENERATORS (INT)	E	\$0.00	\$0.00
30-7110-7700	DAVIS MILL LINE (PRINCIPAL)	E	\$0.00	\$0.00
30-7110-7750	DAVIS MILL LINE (CONTRA)	E	\$0.00	\$0.00
30-7110-7800	DAVIS MILL LINE (INT)	E	\$0.00	\$0.00
30-7110-7900	PURCH RAY'S TK-INTEREST	E	\$0.00	\$0.00
30-7110-8000	CONSUMER CONFIDENCE	E	\$0.00	\$0.00
30-7110-8100	RAY'S TRUCK (PRINCIPAL)	E	\$0.00	\$0.00
30-7110-8150	RAY'S TRUCK (CONTRA)	E	\$0.00	\$0.00
30-7110-8300	CAPITAL RESERVE ACCOUNT	E	\$0.00	\$0.00
30-7110-8400	WATER TOWER BOND INT	E	\$0.00	\$0.00
30-7110-8500	WATER TANK PAYMENT (P)	E	\$20,000.00	\$22,000.00
30-7110-8550	WATER TANK PAYMT (CONTRA)	E	\$0.00	\$0.00
30-7110-8600	WATER TANK PAYMENT (I)	E	\$26,764.00	\$25,469.00
30-7110-8700	TANK RESERVE A/C	E	\$0.00	\$0.00
30-7110-8800	LEAD SERVICE LINE LOAN PYMT	E	\$9,052.00	\$0.00
30-7110-9000	GARBAGE TRUCK (PRINCIPAL)	E	\$0.00	\$0.00
30-7110-9100	GARBAGE TRUCK (INT)	E	\$0.00	\$0.00
30-7110-9500	REFUNDS	E	\$0.00	\$0.00
30-7110-9900	CONTINGENCY	E	\$10,000.00	\$10,000.00
<b>Total Water Fund Expenditure Budget :</b>			<b>\$724,425.00</b>	<b>\$806,525.00</b>

<b>Sewer Fund: 40 Fund Revenues</b>				
<b>GL Account</b>	<b>GLAcct Desc</b>	<b>Type</b>	<b>Bgt 2025-2026</b>	<b>Bgt 2026-2027</b>
40-3000-0000	REVENUES	R	\$0.00	\$0.00
40-3290-0000	INTEREST EARNED	R	\$100.00	\$100.00
40-3414-0000	APPROP FUND BALANCE	R	\$0.00	\$0.00
40-3810-0000	SEWER CHARGES	R	\$805,000.00	\$887,000.00
40-3811-0000	SEWER CONNECTION FEES	R	\$7,000.00	\$7,000.00
40-3815-0000	CAPACITY FEES	R	\$270,000.00	\$405,000.00
40-3850-0000	MISC REVENUES	R	\$0.00	\$0.00
40-3855-0000	INSPECTION FEES	R	\$3,750.00	\$4,650.00
40-3860-0000	SEWER DEPOSITS	R	\$0.00	\$0.00
40-3970-0000	SERVICE FEES	R	\$2,000.00	\$2,900.00
<b>Total Sewer Fund Revenues Budget :</b>			<b>\$1,087,850.00</b>	<b>\$1,306,650.00</b>

<b>Sewer Fund: 40 Fund Expenditures</b>				
<b>GL Account</b>	<b>GLAcct Desc</b>	<b>Type</b>	<b>Bgt 2025-2026</b>	<b>Bgt 2026-2027</b>
40-9110-0100	SALARIES-TOWN ADMINISTRATOR	E	\$16,856.00	\$15,227.00
40-9110-0201	SALARIES-TOWN CLERK	E	\$8,057.00	\$9,524.00
40-9110-0202	SALARIES-PUBLIC WORKS	E	\$9,600.00	\$9,984.00
40-9110-0300	SALARIES-OTHER	E	\$54,565.00	\$54,769.00
40-9110-0400	PROFESSIONAL SERVICES	E	\$5,000.00	\$20,000.00
40-9110-0500	FICA TAX EXPENSE	E	\$6,741.00	\$6,770.00
40-9110-0600	GROUP HEALTH INSURANCE	E	\$11,647.00	\$12,509.00
40-9110-0800	T/S RETIREMENT	E	\$9,804.00	\$8,991.00
40-9110-0900	EMPLOYEE BENEFITS	E	\$1,145.00	\$1,090.00
40-9110-1000	EDUCATION/TRAINING	E	\$1,650.00	\$1,650.00
40-9110-1200	OFFICE SUPPLIES	E	\$550.00	\$500.00
40-9110-1300	UTILITIES	E	\$21,348.00	\$23,750.00
40-9110-1500	M & R - BUILDING & GROUNDS	E	\$3,750.00	\$3,750.00
40-9110-1600	M & R - EQUIPMENT	E	\$37,000.00	\$37,000.00
40-9110-2000	SOFTWARE ANNUAL SUPPORT	E	\$3,315.00	\$3,715.00
40-9110-3000	POSTAGE & METER RENTAL	E	\$3,700.00	\$5,100.00
40-9110-3100	VEHICLE EXPENSE	E	\$12,500.00	\$15,355.00
40-9110-3200	CHEMICALS	E	\$8,500.00	\$9,500.00
40-9110-3300	SUPPLIES	E	\$5,500.00	\$5,500.00
40-9110-5400	INSURANCE	E	\$24,000.00	\$26,000.00
40-9110-5500	DEPRECIATION	E	\$0.00	\$0.00
40-9110-5700	MISCELLANEOUS	E	\$500.00	\$500.00
40-9110-6000	TREATMENT CHARGES	E	\$498,732.00	\$595,400.00
40-9110-6800	USDA W&S PROJ (PRIN)	E	\$13,300.00	\$11,840.00
40-9110-6900	USDA W&S PROJ (INT)	E	\$11,485.00	\$10,300.00
40-9110-6950	USDA W&S PROJ (RSRV)	E	\$2,250.00	\$2,250.00
40-9110-7000	M & R - SEWER LINE	E	\$16,000.00	\$16,000.00
40-9110-7100	SEWER LINE CONSTRUCTION	E	\$15,000.00	\$25,000.00
40-9110-7200	BRASWELL LINE PURCHASE	E	\$0.00	\$0.00
40-9110-7300	BRASWELL LINE PURCHASE (INT)	E	\$0.00	\$0.00
40-9110-7400	CAPITAL OUTLAY	E	\$265,355.00	\$354,676.00
40-9110-7450	CAPITAL ASSET - CONTRA	E	\$0.00	\$0.00
40-9110-7500	W/S PROJECT-GENERATORS	E	\$0.00	\$0.00
40-9110-7550	W/S PROJECT-GENER (CONTRA)	E	\$0.00	\$0.00
40-9110-7600	W/S PROJECT-GENERATORS (INT)	E	\$0.00	\$0.00
40-9110-7900	PURCH RAY'S TRUCK-INTEREST	E	\$0.00	\$0.00
40-9110-8100	RAY'S TRUCK (PRINCIPAL)	E	\$0.00	\$0.00
40-9110-8150	RAY'S TRUCK (CONTRA)	E	\$0.00	\$0.00
40-9110-9500	REFUNDS	E	\$0.00	\$0.00
40-9110-9900	CONTINGENCY	E	\$20,000.00	\$20,000.00
40-9200-0000	SEWER PROJECT EXPENSES	E	\$0.00	\$0.00
<b>Total Sewer Fund Expenditure Budget :</b>			<b>\$1,087,850.00</b>	<b>\$1,306,650.00</b>

<b>SRP-D-ARP-0044 NC DWI Grant - New Well/ Water Trmt- 63 Fund Revenues</b>				
<b>GL Account</b>	<b>GLAcct Desc</b>	<b>Type</b>	<b>Bgt 2025-2026</b>	<b>Bgt 2026-2027</b>
63-3000-0000	REVENUES	R	\$0.00	\$0.00
63-3290-0000	INTEREST EARNED THB	R	\$0.00	\$0.00

63-3414-0000	APPROP FUND BALANCE	R	\$0.00	\$0.00
63-3500-0001	NC DWI GRANT	R	\$0.00	\$1,261,722.55
<b>Total 63 Fund Revenue Budget :</b>			<b>\$0.00</b>	<b>\$1,261,722.55</b>

**SRP-D-ARP-0044 NC DWI Grant - New Well/ Water Trmt- 63 Fund Expenditures**

GL Account	GLAcct Desc	Type	Bgt 2025-2026	Bgt 2026-2027
63-4000-0000	EXPENDITURES	E	\$0.00	\$0.00
63-5010-1000	CONSTRUCTION	E	\$0.00	\$1,100,000.00
63-5010-2000	ENGINEERING FEES (PRELIM)	E	\$0.00	\$25,000.00
63-5010-2200	ENGINEERING FEES (INSPECTION)	E	\$0.00	\$5,000.00
63-5010-2400	ENGINEERING FEES (BASIC SERV)	E	\$0.00	\$10,000.00
63-5010-2500	ENVIRONMENTAL DOC PREP	E	\$0.00	\$10,000.00
63-5010-3000	LEGAL FEES	E	\$0.00	\$15,000.00
63-5010-3100	EASEMENT PREP	E	\$0.00	\$5,000.00
63-5010-4500	GRANT ADMINISTRATION	E	\$0.00	\$45,000.00
63-5010-5000	ADDITIONAL SERVICES	E	\$0.00	\$36,000.00
63-5010-5300	PERMIT FEES	E	\$0.00	\$10,000.00
63-5010-9900	CONTINGENCY	E	\$0.00	\$722.55
<b>Total 63 Fund Expenditure Budget :</b>			<b>\$0.00</b>	<b>\$1,261,722.55</b>

**SRP-W-ARP-0190 Grant - Capacity/ M&R Collect. Syst.- 64 Fund Revenues**

GL Account	GLAcct Desc	Type	Bgt 2025-2026	Bgt 2026-2027
64-3000-0000	REVENUES	R	\$0.00	\$0.00
64-3290-0000	INTEREST EARNED	R	\$0.00	\$0.00
64-3414-0000	APPROP FUND BALANCE	R	\$0.00	\$0.00
64-3500-1000	NC DWI GRANT	R	\$0.00	\$1,510,065.58
<b>Total 64 Fund Revenue Budget :</b>			<b>\$0.00</b>	<b>\$1,510,065.58</b>

**SRP-W-ARP-0190 Grant - Capacity/ M&R Collect. Syst.- 64 Fund Expenditures**

GL Account	GLAcct Desc	Type	Bgt 2025-2026	Bgt 2026-2027
64-4000-0000	EXPENDITURES	E	\$0.00	\$0.00
64-5010-4500	GRANT ADMINISTRATION	E	\$0.00	\$85,000.00
64-5010-5000	ADDITIONAL SERVICES	E	\$0.00	\$1,331,756.00
64-5010-6500	CAPACITY PURCHASES	E	\$0.00	\$0.00
64-5010-7400	CAPITAL OUTLAY	E	\$0.00	\$93,309.68
64-5010-9900	CONTINGENCY	E	\$0.00	\$0.00
<b>Total 64 Fund Expenditure Budget :</b>			<b>\$0.00</b>	<b>\$1,510,065.68</b>

**OSBM Grant #11382- 65 Fund Revenues**

GL Account	GLAcct Desc	Type	Bgt 2025-2026	Bgt 2026-2027
65-3000-0000	REVENUES	R	\$0.00	\$0.00
65-3290-0000	INTEREST EARNED	R	\$0.00	\$0.00
65-3414-0000	APPROP FUND BALANCE	R	\$1,250,122.00	\$1,218,648.00
65-3500-0001	OSBM GRANT	R	\$0.00	\$0.00
<b>Total 65 Fund Revenue Budget :</b>			<b>\$1,250,122.00</b>	<b>\$1,218,648.00</b>

**OSBM Grant #11382- 65 Fund Expenditures**

GL Account	GLAcct Desc	Type	Bgt 2025-2026	Bgt 2026-2027
65-4000-0000	EXPENDITURES	E	\$0.00	\$0.00
65-5010-0000	PARKS & REC	E	\$1,192,000.00	\$0.00
65-5010-1000	CONSTRUCTION	E	\$0.00	\$1,218,648.00
65-5010-4500	GRANT ADMINISTRATION	E	\$0.00	\$0.00
65-5010-5300	LEGAL /PERMIT FEES	E	\$0.00	\$0.00

65-5010-5400	EQUIPMENT PURCHASES	E	\$0.00	\$0.00
65-5010-6300	DOG PARK EXPENSE	E	\$33,750.00	\$0.00
65-5210-0000	POLICE	E	\$0.00	\$0.00
65-5210-1500	M&R/BUILDINGS & GROUNDS	E	\$0.00	\$0.00
65-5210-5400	EQUIPMENT PURCHASES	E	\$0.00	\$0.00
65-5310-0000	ADMIN	E	\$0.00	\$0.00
65-5310-1300	UTILITIES	E	\$24,372.00	\$0.00
<b>Total 65 Fund Expenditure Budget :</b>			<b>\$1,250,122.00</b>	<b>\$1,218,648.00</b>

<b>SRF-D-LSL-0014 Grant Lead Service Line- 67 Fund Revenues</b>				
<b>GL Account</b>	<b>GLAcct Desc</b>	<b>Type</b>	<b>Bgt 2025-2026</b>	<b>Bgt 2026-2027</b>
67-3000-0000	REVENUES	R	\$0.00	\$0.00
67-3290-0000	INTEREST EARNED THB	R	\$0.00	\$0.00
67-3414-0000	APPROP FUND BALANCE	R	\$0.00	\$0.00
67-3500-0001	DEQ-DWI GRANT	R	\$0.00	\$83,008.00
67-3500-1000	TOWN CONTRIBUTION	R	\$9,052.00	\$0.00
<b>Total 67 Fund Revenue Budget :</b>			<b>\$9,052.00</b>	<b>\$83,008.00</b>

<b>SRF-D-LSL-0014 Grant Lead Service Line- 67 Fund Expenditures</b>				
<b>GL Account</b>	<b>GLAcct Desc</b>	<b>Type</b>	<b>Bgt 2025-2026</b>	<b>Bgt 2026-2027</b>
67-4000-0000	EXPENDITURES	E	\$0.00	\$0.00
67-5010-2400	ENGINEERING FEES (BASIC SERV)	E	\$0.00	\$60,000.00
67-5010-3000	LEGAL FEE (CLOSING FEE)	E	\$0.00	\$0.00
67-5010-4500	GRANT ADMINISTRATION	E	\$0.00	\$13,956.00
67-5010-6800	LEAD SERVICE LINE LOAN PYMT	E	\$9,052.00	\$9,052.00
<b>Total 67 Fund Expenditure Budget :</b>			<b>\$9,052.00</b>	<b>\$83,008.00</b>

<b>SRP-SW-ARP-0011 Grant - Drainage Improvements- 68 Fund Revenues</b>				
<b>GL Account</b>	<b>GLAcct Desc</b>	<b>Type</b>	<b>Bgt 2025-2026</b>	<b>Bgt 2026-2027</b>
68-3000-0000	REVENUES	R	\$0.00	\$0.00
68-3290-0000	INTEREST EARNED THB	R	\$0.00	\$0.00
68-3414-0000	APPROP FUND BALANCE	R	\$0.00	\$0.00
68-3500-1000	NC DWI GRANT	R	\$0.00	\$17,273.30
<b>Total 68 Fund Revenue Budget :</b>			<b>\$0.00</b>	<b>\$17,273.30</b>

<b>SRP-SW-ARP-0011 Grant - Drainage Improvements- 68 Fund Expenditures</b>				
<b>GL Account</b>	<b>GLAcct Desc</b>	<b>Type</b>	<b>Bgt 2025-2026</b>	<b>Bgt 2026-2027</b>
68-4000-0000	EXPENDITURES	E	\$0.00	\$0.00
68-5010-1000	CONSTRUCTION	E	\$0.00	\$12,000.00
68-5010-4500	GRANT ADMINISTRATION	E	\$0.00	\$4,000.00
68-5010-5000	ADDITIONAL SERVICES	E	\$0.00	\$1,273.30
68-5010-9900	CONTINGENCY	E	\$0.00	\$0.00
<b>Total 68 Fund Expenditure Budget :</b>			<b>\$0.00</b>	<b>\$17,273.30</b>

<b>Town Hall Beautification Fund- 71 Fund Revenues</b>				
<b>GL Account</b>	<b>GLAcct Desc</b>	<b>Type</b>	<b>Bgt 2025-2026</b>	<b>Bgt 2026-2027</b>
71-3000-0000	REVENUES	R	\$0.00	\$0.00
71-3290-0000	INTEREST EARNED THB	R	\$0.00	\$0.00
71-3414-0000	APPROP FUND BALANCE	R	\$0.00	\$0.00
71-3500-1000	TOWN CONTRIBUTION	R	\$1,000.00	\$1,000.00

<b>Total 71 Fund Revenue Budget :</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Town Hall Beautification Fund- 71 Fund Expenditures</b>				
<b>GL Account</b>	<b>GLAcct Desc</b>	<b>Type</b>	<b>Bgt 2025-2026</b>	<b>Bgt 2026-2027</b>
71-4000-0000	EXPENDITURES	E	\$0.00	\$0.00
71-6010-5700	BEAUTIFICATION EXPENSE	E	\$1,000.00	\$1,000.00
<b>Total 71 Fund Expenditure Budget :</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>