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TOWN OF ERWIN

P.O. Box 459 · Erwin, NC 28339
Ph: 910-897-5140 · Fax: 910-897-5543
www.erwin-nc.org

Mayor
Randy L. Baker
Mayor Pro Tem
Ricky W. Blackmon
Commissioners
Alvester L. McKoy
Timothy D. Marbell
Charles L. Byrd
David L. Nelson
William R. Turnage

Memo To: Mayor and Board of Commissioners

From: Snow Bowden, Town Manager

Re: Proposed FY 2026/2027

Date: 06/29/2026

Attached for your review and consideration is the proposed FY 2026–2027 budget for the Town of Erwin.

A public hearing on the proposed budget is scheduled for Monday, June 29, at 6:00 p.m. during the Town's regularly scheduled June workshop meeting. This hearing was scheduled later than usual due to uncertainty surrounding North Carolina Senate Bill 889 (S889) and, subsequently, Senate Bill 474 (S474).

If S889 becomes law, the Town of Erwin will be required to use the property values from the FY 2025–2026 budget, adjusted only for growth that occurred during the year, rather than the recently reappraised property values issued by the Harnett County Tax Department. On June 10, 2026, S889 was passed by the North Carolina House of Representatives and forwarded to Governor Stein for consideration. As of the date of this memorandum, it remains unclear whether the Governor will sign the bill, veto it, or allow it to become law without his signature.

This proposed budget assumes that S889 will become law and that S474 will not become law before the Town establishes a tax rate and adopts the FY 2026–2027 Budget Ordinance. As a result, several items discussed during our initial budget meeting in March have not been included in this proposal. Nevertheless, the proposed budget provides the resources necessary to maintain Town operations and continue delivering the essential services our residents rely upon.

The proposed budget includes a five-cent property tax increase. The current tax rate of \$0.50 per \$100 of assessed valuation would increase to \$0.55 per \$100 of assessed valuation. Including the fire protection tax rate of \$0.105 per \$100 of assessed valuation, the total tax rate would be \$0.655 per \$100 of assessed valuation.

The proposed budget also includes a 3% Cost-of-Living Adjustment (COLA) for all Town employees. This adjustment reflects current market conditions and will help the Town retain qualified employees while remaining competitive in recruiting new staff. No additional full-time positions are included in the proposed budget. Additionally, funding historically appropriated for part-time salaries within the Public Works Department has been eliminated.

During the current fiscal year, the Town issued a Request for Proposals (RFP) for solid waste collection services as the existing contract with GFL reaches its final year. Prior to issuing the RFP, staff evaluated the possibility of bringing solid waste collection services back in-house. After reviewing the operational and capital costs associated with providing this service, the Town determined that doing so was not financially feasible. The Town also made the decision to discontinue curbside recycling collection. Increasingly stringent recycling standards and the potential for contamination-related penalties significantly increased the cost and risk associated with continuing the program. Rather than requiring all residents to participate in and pay for curbside recycling services, the Town elected to make participation voluntary. Residents who wish to continue recycling may take recyclable materials to the Harnett County landfill. As a result, residents will no longer be required to pay a monthly recycling fee.

There is a great deal of positive momentum in Erwin. The Town is beginning to see increased interest in properties along Highway 421, which may create future opportunities for commercial growth and investment. The proposed budget also includes funding for the community events introduced during the current fiscal year, which received overwhelmingly positive feedback from residents. Activities held at Al Woodall Park were well attended and helped strengthen community engagement. Funding for these events has been included in the proposed budget and is expected to be supplemented through sponsorship revenue.

During the current fiscal year, the Town surpassed the 50-employee threshold that requires the development of an Americans with Disabilities Act (ADA) Transition Plan. The Town recently adopted its ADA Transition Plan, which establishes a ten-year schedule for implementing accessibility improvements throughout the community. The proposed budget includes funding to begin addressing the identified improvements.

The Town also completed several park improvement projects during the current fiscal year using grant funding from the State of North Carolina. Improvements at W.N. Porter Park included upgrades to the basketball court and the park's three parking lots. Improvements at Al Woodall Park included the replacement of lighting on Fields #1 and #3, with installation expected to be completed by June 30. In addition, the Town acquired approximately 2.3 acres of land behind Field #4, which will be cleaned and developed to improve access to Al Woodall Park.

The Town has also begun development of a Stormwater Master Plan, which is being fully funded through a grant from the State of North Carolina. The plan is expected to be completed by July or August 2026. Once finalized, it will provide guidance for future investments and improvements to the Town's stormwater infrastructure.

Additionally, the Town completed development of a Bike and Pedestrian Plan during the current fiscal year. The plan is currently pending approval by the North Carolina Department of Transportation. The Town intends to prioritize the sidewalk improvements identified in the ADA Transition Plan before pursuing construction of the new sidewalks identified in the Bike and Pedestrian Plan.

Like many local governments, the Town of Erwin continues to experience increased costs for equipment, fuel, materials, and supplies due to inflationary pressures. Town staff will continue actively pursuing grant opportunities and other external funding sources to offset costs and support both daily operations and future capital investments.

The proposed FY 2026–2027 budget reflects a balanced approach that addresses current operational needs, supports employee retention, invests in critical infrastructure and accessibility improvements, and maintains the high level of service residents expect. Staff respectfully submits this budget for the Board's review and consideration.

Budget Highlights:

- The proposed budget includes the following revenues and expenditures listed below:
 - Revenues- \$6,636,240
 - Expenditures- \$6,636,240
- The proposed budget includes a contribution to the Erwin Fire Department based on a \$.105 fire tax rate.
- The proposed budget calls for a \$.05 tax cent increase. The proposed property tax rate is \$0.55 in the proposed budget.
- The proposed budget includes a 3% COLA increase for all full-time Town Staff
- The proposed budget includes a transfer of \$15,000 in funds to the Town of Erwin Group Health Reserve Account. This account is used to supplement a benefits card that is provided to our employees and retirees that are on our health insurance plan.
- The proposed budget includes a transfer of \$82,551 from fund balance. The proposed transfer will cover a few one-time expenditures such as:
 - \$129,000 to purchase and upfit two new patrol vehicles for the Erwin Police Department
 - \$50,000 to develop a brand-new website that is fully compliant with the American with Disabilities Act (ADA). This is a project that the Town needs to complete by April 2028.
- The proposed budget includes a transfer of \$320,000 from our Powell Bill Fund to fix the issues with our existing sidewalks that were identified in our ADA Transition Plan, and to resurface some of our town-maintained roads.

- The proposed budget does include funds of \$50,000 for the Town of Erwin to host community events. Town events include the Christmas Parade/Tree Lightening, a spring festival, and a July 4th celebration. We might have an additional event as well depending on fundraising levels.
- Health insurance rates are \$701/month
- Dental insurance rates are \$43/month
- Vision insurance rates are \$10/month
- There was an increase in the retirement rates set by the State of North Carolina:
 - The rate is 17.10% for law enforcement and 15.16% for regular government employees.
- There is no fee from Harnett County for the Erwin Public Library in the proposed budget. This is the third year that we have not had to pay for this service. The library consolidation project has gone well. I continue to hear great things about everything that is happening at the Erwin Public Library. They are offering longer hours and more services now because of the consolidation project.
- The proposed budget includes funds of \$5,000 for the Erwin Historical Society.
- There are funds of \$28,750 to pay Harnett County Animal Control for animal control services in the upcoming fiscal year. We need to prepare for another increase for this service.
- The proposed budget includes funds of \$20,500 for our annual audit. The Town recently issued an RFP to ensure that we were getting a competitive price for this required service.
- The proposed budget includes \$10,000 for the Erwin Area Chamber of Commerce.
- There are funds of \$20,000 to plan for a new Police Department.
- The proposed budget does include funds for employee appreciation and recognition.
- In the proposed fee schedule, I kept most of our fees the same. I have asked for a slight increase in some of the fees we charge and they are listed below:
 - Due to higher-than-expected fuel costs I have asked to increase the fee for a trash cart to \$8.65. The current fee is \$8.25.
 - Site plan review fee for new single-family dwellings to \$100 per lot, the fee is currently \$75
 - Site plan review fee for new single-family dwellings in a flood plain to \$150 per lot. The fee is currently \$100 per lot.
 - I have requested to increase the fees for major subdivision reviews and they are listed below:
 - Major subdivision preliminary review fee to \$500 + 10.00 per lot. The fee is currently \$300 + \$10.00 per lot.
 - Major subdivision final review fees to \$500 + actual engineer reviewing fees costs. The fee is currently \$300 + \$10.00 per lot.
 - Rezoning request to \$500 per application. The fee is currently \$400.
 - Variance request to \$500 per application. The fee is currently \$400.
 - Text amendment request to \$500 per application. The fee is currently \$400.

- Application to appeal the Zoning Administrators Decision to \$500 per application. The fee is currently \$400.
- Storm drainage review fees are set at the actual engineer review fees cost.

REQUESTED PERSONNEL CHANGES

- The proposed budget does reclassify an existing position. The Code Enforcement Officer position is reclassified to a Development Compliance Officer. The position remains at the same salary grade level.
- The proposed budget cuts funds from part-time salaries in the Public Works Department.
- There are no additional personnel positions added to this proposed budget.
- The Town will need to start planning for future growth. As our population increases, we are going to need to hire additional police officers and other staff members to provide services to our residents.

SUMMARY

Town Staff has worked diligently to control expenses and maximize available revenues. Over the past six fiscal years, the Town has made significant progress in strengthening its financial position. As stewards of taxpayer resources, it is essential that we continue to manage funds responsibly, including maintaining adequate reserves to prepare for unforeseen circumstances and potential economic challenges.

Town Staff will continue to closely monitor revenues and expenditures throughout the fiscal year to ensure the Town remains within budget. While current projections are favorable, there are ongoing concerns regarding economic conditions and the potential for a recession. Should revenues decline or fail to meet expectations, staff will recommend appropriate budget adjustments to maintain fiscal stability.

If you have any questions or require additional information during your review, please do not hesitate to contact me. We trust that the information provided offers sufficient detail to evaluate each departmental request and consider approval of the proposed budget on June 29, 2026. Should the Board wish to make modifications to the proposed budget, staff will be happy to assist. Please note that the budget must be formally adopted by June 30, 2026.

Regards,



Snow Bowden
Town Manager



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BUDGET ORDINANCE TOWN OF ERWIN FY 2026-2027

BE IT ORDAINED by the Board of Commissioners of the Town of Erwin, North Carolina, that the following revenues and expenditures, together with certain restrictions and authorizations, are hereby adopted.

The following amounts are hereby appropriated for the operations of the Town government and its activities for the fiscal year beginning July 1, 2026 and ending June 30, 2027, as per the detailed fund;

GENERAL FUND REVENUES

IT IS ESITMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE GENERAL FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027:

AD VALOREM TAXES (CURRENT YEAR)	\$1,867,732.00
AD VALOREM TAXES (MOTOR VEHICLES)	\$263,937.00
SALES AND USE TAX	\$1,199,265.00
SANITATION FEES	\$457,854.00
OTHER STATE-COLLECTED REVENUES	\$209,274.00
ERWIN FIRE AND RESCUE SALARY REIMBURSEMENT	\$1,109,524.00
FIRE DESIGNATED TAXES	\$408,454.00
STORMWATER UTILITY FEES	\$65,000.00
POWELL BILL FUNDS	\$160,000.00
TRANSFER FROM OTHER FUNDS	\$0.00
FUND BALANCE APPROPRIATED	\$82,551.00
UNAPPROPRIATED POWELL BILL FUND	\$320,000.00
OTHER	\$486,649.00
TOTAL GENERAL FUND REVENUES	\$6,636,240.00

GENERAL FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE GENERAL FUND FOR THE OPERATION OF THE MUNICIPIAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027:

GOVERNING BOARD	\$32,815.00
ADMINISTRATION	\$490,676.00
NON-DEPARTMENTAL	\$554,376.00
INSPECTIONS/CODE ENFORCEMENT	\$275,603.00
POWELL BILL- STREETS	\$485,000.00
POLICE	\$1,623,892.00
POLICE (SRO)	\$89,388.00
FIRE (ERWIN FIRE AND RESCUE)	\$1,109,991.00
FIRE (CONTRACTED)	\$408,454.00
PUBLIC WORKS- ADMINISTRATION	\$172,041.00
PUBLIC WORKS- STREETS	\$524,034.00
PUBLIC WORKS- SANITATION	\$332,575.00
PUBLIC WORKS- STORMWATER	\$65,500.00
PARKS AND RECREATION	\$452,895.00
COMMUNITY CENTER	\$19,000.00
TOTAL GENERAL FUND EXPENDITURES	\$6,636,240.00

GROUP HEALTH RESERVE FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE GROUP HEALTH RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027:

TRANSFER FROM GENERAL FUND: \$15,000.00

GROUP HEALTH RESERVE FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE GROUP HEALTH RESERVE FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027:

TOTAL GROUP HEALTH RESERVE EXPENDITURES: \$15,000.00

POWELL BILL FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE POWELL BILL FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027:

TOTAL POWELL BILL FUND REVENUES: \$320,000

POWELL BILL FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE POWELL BILL FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027:

TRANSFER TO GENERAL FUND: \$320,000

TOTAL POWELL BILL FUND RESERVE EXPENDITURES: \$320,000.00

PRIEBE FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE PRIEBE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027:

TOTAL PRIEBE FUND REVENUES: \$10,000

PRIEBE FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE PRIEBE FUND FOR IMPROVEMENTS AT AL WOODALL PARK AND/OR EXPENDITURES TO COVER THE COSTS OF TRAVELING FOR TEAMS THAT MAKE THE ALL-STAR TOURNAMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027:

TOTAL PRIEBE FUND EXPENDITURES: \$10,000

TAX LEVY

THERE IS HEREBY LEVIED A TAX RATE OF \$0.655 ON EACH \$100 PROPERTY VALUATION AS LISTED FOR TAXES AS OF JANUARY 1, 2025, ON THE TAX RECORDS OF HARNETT COUNTY. THIS INCLUDES \$.55 TAX RATE FOR GENERAL SERVICES AND A \$0.105 TAX RATE FOR FIRE PROTECTION SERVICES.

FEE SCHEDULE

The attached fee schedule, formally the Town of Erwin Fee Schedule for FY 2026-2027, is adopted as part of the annual operating budget, setting fees for various Town services and permits.

JOB CLASSIFICATION AND GRADE SCHEDULE

The attached job classification and grade schedule, formally Town of Erwin Job Classification and Grade 2026-2027, is adopted as part of the annual operating budget, setting the number of positions and grade (rate of pay) for each job classification within each Town Department.

SPECIAL AUTHORIZATION- BUDGET OFFICER

The budget is approved as a departmental budget, and the budget officer shall be authorized to reallocate departmental allocations among the various objects of expenditure, as he/she believes necessary. The budget officer shall be authorized to effect interdepartmental transfers in the same fund, not to exceed five percent of the appropriated monies for the department where the allocation is being reduced. Notations of all such transfers shall be made to the Board at the next succeeding Board meeting.

RESTRICTIONS- BUDGET OFFICER

The interfund transfer of monies shall be accomplished by Board authorization only. The utilization of any contingency appropriation shall be accomplished by Board authorization only.

ADOPTION

Copies of the budget ordinance shall be furnished to all appropriate officials of the municipality and kept on file for proper recordation of receipts and disbursement of funds.

ADOPTED by the Board of Commissioners of the Town of Erwin, this 29th day of June 2026.

Randy L. Baker
Mayor

ATTEST:

Lauren Evans NCCMC
Town Clerk

PROPERTY TAX SUMMARY

VALUES USED FOR THIS BUDGET

REAL PROPERTY

$\$341,809,480 \times .55 \text{ (tax rate)}/100 = \$1,879,952 \times .9935\% \text{ (tax collection rate): } \$1,867,732$

VEHICLES

$\$47,988,694 \times .55/100 = \$263,937$

FIRE DEPARTMENT

REAL PROPERTY

$\$341,809,480 \times .105 \text{ (tax rate)}/100 = \$358,899 \times .9935\% \text{ (tax collection rate): } \$356,566$

VEHICLES

$\$47,988,694 \times .105/100 = \$50,388$

BUDGET											
Account Description	FY 22/23	FY 23/24	PRIOR YEAR BUDGET	PRIOR YEAR ACUTAL	CURRENT YEAR BUDGET	ACTUAL THRU 5/25/2026	ESTIMATED BY JUNE 30th	TOTAL ESTIMATED	DEPARTMENT HEAD REQUEST	MANAGER RECOMMENDS	TOWN BOARD APPROVED
REVENUES	\$5,060,297	\$5,348,410	\$4,506,234	\$4,841,929	\$5,973,472	\$5,259,807	\$393,148	\$5,652,955	\$6,251,924	\$6,636,240	\$0
EXPENDITURES	\$4,065,813	\$4,366,030	\$4,506,234	\$4,097,742	\$5,973,472	\$4,775,057	\$602,260	\$5,377,317	\$7,494,299	\$6,636,240	\$0

\$0

REVENUES												
ACCOUNT #	Account Description	FY 22/23	FY 23/24	PRIOR YEAR BUDGET	PRIOR YEAR ACUTAL	CURRENT YEAR BUDGET	ACTUAL THRU 5/25/2026	ESTIMATED BY JUNE 30th	TOTAL ESTIMATED	DEPARTMENT HEAD REQUEST	MANAGER RECOMMENDS	TOWN BOARD APPROVED
10-3010-016	AD VALOREM 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-017	AD VALOREM 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-018	AD VALOREM 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-019	AD VALOREM 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-020	AD VALOREM 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-021	AD VALOREM 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-022	AD VALOREM 2022	\$1,547,233	\$7,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-023	AD VALOREM 2023	\$0	\$1,563,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-024	AD VALOREM 2024	\$0	\$0	\$1,554,536	\$1,600,174	\$0	\$6,081	\$1,000	\$7,081	\$0	\$0	\$0
10-3010-025	AD VALOREM 2025	\$0	\$0	\$0	\$0	\$1,657,335	\$1,654,439	\$2,000	\$1,656,439	\$0	\$0	\$0
10-3010-026	AD VALOREM 2026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,867,732	\$1,867,732	\$0
10-3010-031	PRIOR YEARS AD VALOREM	\$8,084	\$8,362	\$5,000	\$17,284	\$8,000	\$18,882	\$0	\$18,882	\$8,000	\$8,000	\$0
10-3011-000	PRIOR YEARS AD VALOREM DMV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-016	AD VALOREM DMV 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-017	AD VALOREM DMV 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-018	AD VALOREM DMV 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-019	AD VALOREM DMV 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-020	AD VALOREM DMV 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-021	AD VALOREM DMV 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-022	AD VALOREM DMV 2022	\$192,382	\$18,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-023	AD VALOREM DMV 2023	\$0	\$198,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-024	AD VALOREM DMV 2024	\$0	\$0	\$201,542	\$214,772	\$0	\$19,242	\$1,000	\$20,242	\$0	\$0	\$0
10-3011-025	AD VALOREM DMV 2025	\$0	\$0	\$0	\$0	\$224,495	\$199,719	\$20,000	\$219,719	\$0	\$0	\$0
10-3011-026	AD VALOREM DMV 2026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,937	\$263,937	\$0
10-3170-000	PENALTIES & INTEREST	\$9,549	\$8,658	\$6,000	\$12,045	\$8,000	\$12,923	\$500	\$13,423	\$8,000	\$10,000	\$0
10-3190-016	DMV TAGS 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-017	DMV TAGS 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-018	DMV TAGS 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-019	DMV TAGS 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-020	DMV TAGS 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-021	DMV TAGS 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-022	DMV TAGS 2022	\$28,304	\$2,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-023	DMV TAGS 2023	\$0	\$28,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-024	DMV TAGS 2024	\$0	\$0	\$28,000	\$27,709	\$0	\$2,380	\$250	\$2,630	\$0	\$0	\$0
10-3190-025	DMV TAGS 2025	\$0	\$0	\$0	\$0	\$28,000	\$23,260	\$4,000	\$27,260	\$0	\$0	\$0
10-3190-0263	DMV TAGS 2026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$0
10-3250-000	PRIVILEGE LICENSE	\$255	\$395	\$0	\$357	\$0	\$460	\$0	\$460	\$0	\$0	\$0
SUM		\$1,785,807	\$1,837,002	\$1,795,078	\$1,872,341	\$1,925,830	\$1,937,386	\$28,750	\$1,966,136	\$2,175,669	\$2,177,669	\$0

REVENUES		PRIOR YEAR		PRIOR YEAR		CURRENT YEAR		ACTUAL THRU		ESTIMATED BY		TOTAL		DEPARTMENT HEAD		MANAGER		TOWN BOARD	
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED						
10-3260-000	EARNED INTEREST- PRIVILEGE LICENSE	\$34	\$9	\$0	\$0	\$0	\$0	\$14	\$0	\$14	\$0	\$0	\$0						
10-3290-000	INTEREST EARNED	\$103,138	\$200,843	\$120,000	\$215,062	\$175,000	\$175,000	\$165,487	\$9,000	\$174,487	\$170,000	\$170,000	\$170,000						
10-3310-000	STATE FORFEITURE REVENUES	\$148	\$1,315	\$0	\$286	\$0	\$0	\$543	\$0	\$543	\$0	\$0	\$0						
10-3320-000	FEDERAL FORFEITURE REVENUES	\$0	\$0	\$0	\$2,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3350-000	OTHER REVENUES	\$53,000	\$23,622	\$0	\$10,371	\$0	\$0	\$1,717	\$200	\$1,917	\$0	\$0	\$0						
10-3350-001	FEMA REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3350-003	SRO REIMBURSEMENT	\$57,344	\$84,919	\$76,476	\$76,476	\$78,711	\$78,711	\$65,643	\$13,068	\$78,711	\$81,072	\$81,072	\$81,072						
10-3350-007	FIRE/RESCUE SALARY REIMBURSEMENT	\$0	\$0	\$0	\$0	\$818,650	\$818,650	\$678,062	\$100,000	\$778,062	\$1,109,524	\$1,109,524	\$1,109,524						
10-3350-010	COMMUNITY BUILDING RENTAL	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3370-000	FRANCHISE TAX ELECTRICITY	\$142,923	\$177,817	\$145,000	\$186,774	\$153,700	\$153,700	\$130,155	\$24,000	\$154,155	\$155,000	\$155,000	\$155,000						
10-3370-001	PIPED NATURAL GAS TAX	\$11,054	\$15,039	\$15,000	\$16,696	\$10,000	\$10,000	\$6,720	\$3,000	\$9,720	\$15,000	\$10,000	\$10,000						
10-3370-002	TELECOMMUNICATIONS SALES TAX	\$16,610	\$14,855	\$16,800	\$14,203	\$13,000	\$13,000	\$10,965	\$2,100	\$13,065	\$12,674	\$12,674	\$12,674						
10-3370-003	VIDEO PROGRAMMING TAX	\$11,096	\$10,050	\$11,000	\$9,112	\$9,000	\$9,000	\$5,939	\$2,000	\$7,939	\$7,400	\$7,400	\$7,400						
10-3370-004	SOLID WASTE DISPOSAL TAX	\$3,731	\$3,606	\$4,000	\$3,586	\$3,500	\$3,500	\$3,626	\$500	\$4,126	\$4,200	\$4,200	\$4,200						
10-3410-000	BEER & WINE	\$21,698	\$22,906	\$22,000	\$17,597	\$21,500	\$21,500	\$0	\$21,500	\$21,500	\$20,000	\$20,000	\$20,000						
10-3420-000	ANNUAL HOLD HARMLESS DISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3430-000	POWELL BILL	\$150,524	\$167,647	\$160,000	\$181,262	\$140,000	\$140,000	\$178,543	\$0	\$178,543	\$160,000	\$160,000	\$160,000						
10-3440-000	CODE ENFORCEMENT FINES	\$0	\$0	\$0	\$5,633	\$0	\$0	\$1,325	\$500	\$1,825	\$0	\$0	\$0						
10-3450-000	SALES AND USE TAX	\$1,019,951	\$1,131,542	\$1,018,000	\$1,113,086	\$1,160,008	\$1,160,008	\$1,068,021	\$95,000	\$1,163,021	\$1,197,900	\$1,199,265	\$1,199,265						
10-3510-000	COURT COSTS	\$231	\$310	\$200	\$378	\$200	\$200	\$373	\$150	\$523	\$250	\$250	\$250						
10-3530-000	FIRE PROTECTION CHARGES PRIOR YEARS	\$1,492	\$1,602	\$1,500	\$3,423	\$1,500	\$1,500	\$3,677	\$250	\$3,927	\$1,500	\$1,500	\$1,500						
10-3530-016	FIRE PROTECTION CHARGES 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3530-017	FIRE PROTECTION CHARGES 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3530-018	FIRE PROTECTION CHARGES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3530-019	FIRE PROTECTION CHARGES 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3530-020	FIRE PROTECTION CHARGES 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3530-021	FIRE PROTECTION CHARGES 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3530-022	FIRE PROTECTION CHARGES 2022	\$307,953	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3530-023	FIRE PROTECTION CHARGES 2023	\$0	\$307,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3530-024	FIRE PROTECTION CHARGES 2024	\$0	\$0	\$307,670	\$314,639	\$0	\$0	\$1,203	\$500	\$1,703	\$0	\$0	\$0						
10-3530-025	FIRE PROTECTION CHARGES 2025	\$0	\$0	\$0	\$0	\$348,041	\$348,041	\$342,806	\$5,000	\$347,806	\$0	\$0	\$0						
10-3530-026	FIRE PROTECTION CHARGES 2026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,566	\$356,566	\$356,566						
10-3540-000	DMV FIRE PROTECTION CHARGES PRIOR YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3540-016	DMV FIRE PROTECTION CHARGES 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3540-017	DMV FIRE PROTECTION CHARGES 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3540-018	DMV FIRE PROTECTION CHARGES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3540-019	DMV FIRE PROTECTION CHARGES 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3540-020	DMV FIRE PROTECTION CHARGES 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3540-021	DMV FIRE PROTECTION CHARGES 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3540-022	DMV FIRE PROTECTION CHARGES 2022	\$38,325	\$3,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3540-023	DMV FIRE PROTECTION CHARGES 2023	\$0	\$40,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-3540-024	DMV FIRE PROTECTION CHARGES 2024	\$0	\$0	\$39,888	\$43,682	\$0	\$0	\$3,833	\$500	\$4,333	\$0	\$0	\$0						
10-3540-025	DMV FIRE PROTECTION CHARGES 2025	\$0	\$0	\$0	\$0	\$47,144	\$47,144	\$42,508	\$4,000	\$46,508	\$0	\$0	\$0						
10-3450-026	DMV FIRE PROTECTION CHARGES 2026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,388	\$50,388	\$50,388						
	SUM	\$1,939,252	\$2,209,311	\$1,937,534	\$2,215,502	\$2,979,954	\$2,979,954	\$2,711,160	\$281,268	\$2,992,428	\$3,341,474	\$3,337,839	\$3,337,839						

REVENUES

ACCOUNT #	Account Description	FY 22/23	FY 23/24	PRIOR YEAR BUDGET	PRIOR YEAR ACUTAL	CURRENT YEAR BUDGET	ACTUAL THRU 5/25/2026	ESTIMATED BY JUNE 30th	TOTAL ESTIMATED	DEPARTMENT HEAD REQUEST	MANAGER RECOMMENDS	TOWN BOARD APPROVED
10-3550-010	ZONING PERMITS/APPLICATIONS	\$17,025	\$15,945	\$20,000	\$15,970	\$22,000	\$15,760	\$1,000	\$16,760	\$22,000	\$20,000	
10-3550-011	ZONING PERMITS/APPLICATIONS REFUNDS	(\$50)	\$0	\$0	\$0	\$0	\$0	(\$25)	(\$25)	\$0	\$0	
10-3650-000	RECREATION CONCESSIONS	\$0	\$580	\$0	\$1,059	\$0	\$718	\$250	\$968	\$0	\$0	
10-3650-010	RECREATION DONATIONS	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3650-005	TRANSFER FROM PRIEBE FUND	\$0	\$0	\$8,000	\$5,335	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
10-3650-006	PRIEBE MEMORIAL DONATIONS	\$0	\$0	\$2,000	\$1,000	\$0	\$2,300	\$500	\$2,800	\$0	\$0	
10-3650-007	PRIEBE FIELD RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3650-088	TOURNAMENT FIELD RENTALS	\$0	\$11,720	\$5,000	\$4,599	\$4,000	\$0	\$2,500	\$2,500	\$6,000	\$6,000	
10-3650-020	RECREATION MISCELLANEOUS	\$17,557	\$19,795	\$15,000	\$20,830	\$0	\$17,354	\$250	\$17,604	\$15,000	\$15,000	
10-3650-021	PARKS RENTAL FEES	\$525	\$1,350	\$1,000	\$2,065	\$2,000	\$2,100	\$250	\$2,350	\$2,000	\$2,000	
10-3650-022	SPONSORSHIPS/ADVERTISING BANNERS	\$9,600	\$10,225	\$8,000	\$7,800	\$8,000	\$6,600	\$0	\$6,600	\$8,000	\$8,000	
10-3650-030	ENTRY FEES	\$25,135	\$23,310	\$23,000	\$26,660	\$25,500	\$28,825	\$250	\$29,075	\$26,000	\$26,000	
10-3650-035	ENTRY FEES- REFUNDS	(\$460)	(\$250)	\$0	(\$540)	\$0	(\$285)	\$0	(\$285)	\$0	\$0	
10-3650-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$50,000	
10-3650-070	AL WOODALL GRANT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3670-010	SALES TAX REFUND	\$0	\$924	\$0	\$13,742	\$0	\$0	\$0	\$0	\$0	\$0	
10-3670-020	GAS TAX REFUND	\$8,020	\$11,138	\$10,000	\$11,095	\$11,000	\$10,958	\$500	\$11,458	\$11,000	\$11,000	
10-3670-030	FEDERAL GAS TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3680-000	CHRISTMAS PARADE	\$0	\$0	\$0	\$2,990	\$0	\$3,000	\$0	\$3,000	\$0	\$0	
10-3690-010	LIBRARY REVENUES	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3790-000	CASH (SHORT) OVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3820-000	SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3930-000	ASSESSMENTS- INTEREST	\$0	\$17,201	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
10-3930-010	ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3940-010	GARBAGE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3940-010	GARBAGE FEES	\$449,227	\$437,239	\$475,000	\$461,106	\$489,250	\$432,850	\$55,000	\$487,850	\$452,854	\$457,854	
10-3940-011	UTILITY COLLECTION REIMBURSEMENT	\$9,392	\$8,888	\$10,000	\$8,132	\$9,000	\$7,712	\$1,200	\$8,912	\$9,000	\$9,000	
10-3940-015	STORM WATER COLLECTION	\$62,615	\$60,596	\$69,000	\$61,064	\$65,000	\$55,846	\$8,000	\$63,846	\$65,000	\$65,000	
10-3940-020	STATE MOWING CONTRACT	\$11,924	\$12,655	\$13,013	\$10,470	\$7,938	\$10,384	\$2,455	\$12,839	\$7,927	\$7,927	
10-3945-000	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-000	COMMUNITY EVENT SPONORS	\$0	\$0	\$0	\$0	\$40,000	\$16,139	\$1,000	\$17,139	\$25,000	\$30,400	
10-3950-010	TOWER RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-050	TRANSFER FROM POWELL BILL	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0	\$0	\$0	\$0	
10-3950-450	TRANSFER FROM CAPTIAL RESERVE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-470	TRANSFER FROM CAPTIAL RESERVE FUND-DEPOT	\$0	\$0	\$0	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-500	NCGHSP REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-600	TRANSFERS FROM OTHER FUNDS	\$674,634	\$649,456	\$91,409	\$91,409	\$0	\$0	\$0	\$0	\$0	\$0	
10-3990-000	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	\$159,000	\$0	\$0	\$0	\$0	\$82,551	
10-3990-001	CAPTIAL RESERVE APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3990-010	UNAPPROPRIATED POWELL BILL	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	
10-3990-050	UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3990-051	K9 DONATIONS	\$0	\$21,300	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUM		\$1,335,238	\$1,302,097	\$773,622	\$754,086	\$1,067,688	\$611,261	\$83,130	\$694,391	\$734,781	\$1,120,732	
TOTAL SUM		\$5,060,297	\$5,348,410	\$4,506,234	\$4,841,929	\$5,973,472	\$5,259,807	\$393,148	\$5,652,955	\$6,251,924	\$6,636,240	

EXPENDITURES				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
4100	BOARD OF COMMISSIONERS	\$28,902	\$38,225	\$46,885	\$33,866	\$52,156	\$46,678	\$2,777	\$49,455	\$32,815	\$32,815	\$0
4200	ADMINISTRATION	\$298,550	\$341,613	\$384,084	\$377,496	\$456,636	\$405,412	\$50,945	\$456,357	\$514,997	\$490,676	\$0
4201	NON-DEPARTMENTAL	\$301,897	\$298,794	\$408,357	\$336,214	\$464,494	\$407,113	\$103,175	\$510,288	\$670,867	\$554,376	\$0
4350	PLANNING/CODE ENFORCEMENT	\$105,185	\$142,625	\$248,784	\$182,487	\$211,193	\$183,247	\$8,442	\$191,689	\$293,824	\$275,603	\$0
4510	POWELL BILL - STREETS	\$170,891	\$255,065	\$192,000	\$13,620	\$355,000	\$11,875	\$14,000	\$25,875	\$160,000	\$485,000	\$0
5100	POLICE DEPARTMENT	\$970,528	\$1,192,676	\$1,302,050	\$1,364,331	\$1,582,610	\$1,361,277	\$103,285	\$1,464,562	\$2,087,032	\$1,623,892	\$0
5150	POLICE DEPARTMENT- SRO	\$64,176	\$74,991	\$84,201	\$77,848	\$90,294	\$76,142	\$9,645	\$85,787	\$92,824	\$89,388	\$0
5200	ERWIN FIRE AND RESCUE	\$0	\$0	\$0	\$0	\$818,650	\$700,592	\$102,229	\$802,821	\$1,153,476	\$1,109,991	\$0
5300	CONTRACTED SERVICES - FIRE	\$339,363	\$354,890	\$347,558	\$361,747	\$395,185	\$388,937	\$5,500	\$394,437	\$408,454	\$408,454	\$0
5450	PUBLIC WORKS - ADMINISTRATION	\$123,635	\$165,810	\$135,860	\$131,390	\$163,621	\$137,956	\$30,981	\$168,937	\$195,649	\$172,041	\$0
5600	PUBLIC WORKS - STREETS	\$342,520	\$412,752	\$504,124	\$394,758	\$492,734	\$394,382	\$49,732	\$444,114	\$693,101	\$524,034	\$0
5800	PUBLIC WORKS - SANITATION	\$679,050	\$434,758	\$343,759	\$343,186	\$361,971	\$289,007	\$59,106	\$348,113	\$332,575	\$332,575	\$0
5900	PUBLIC WORKS - STORMWATER	\$27,424	\$141,453	\$71,400	\$60,856	\$65,500	\$0	\$4,250	\$4,250	\$250,000	\$65,500	\$0
6200	RECREATION DEPARTMENT	\$530,731	\$446,611	\$411,172	\$410,250	\$435,928	\$367,139	\$52,939	\$420,078	\$531,685	\$452,895	\$0
6300	LIBRARY	\$74,315	\$52,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6400	COMMUNITY CENTER	\$8,646	\$13,744	\$26,000	\$9,693	\$27,500	\$5,300	\$5,254	\$10,554	\$77,000	\$19,000	\$0
	TOTAL SUM	\$4,065,813	\$4,366,030	\$4,506,234	\$4,097,742	\$5,973,472	\$4,775,057	\$602,260	\$5,377,317	\$7,494,299	\$6,636,240	\$0

GOVERNING BOARD				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-4100-030	SALARIES- COMMISSIONERS	\$21,675	\$19,800	\$19,800	\$19,800	\$19,800	\$18,150	\$1,650	\$19,800	\$19,800	\$19,800	\$19,800
10-4100-050	FICA EXPENSE	\$1,658	\$1,515	\$1,515	\$1,515	\$1,515	\$1,388	\$127	\$1,515	\$1,515	\$1,515	\$1,515
10-4100-140	TRAVEL/TRAINING	\$600	\$0	\$500	\$175	\$500	\$0	\$0	\$0	\$500	\$500	\$500
10-4100-180	MUNICIPAL ELECTION	\$0	\$8,922	\$0	\$0	\$23,341	\$23,341	\$0	\$23,341	\$0	\$0	\$0
10-4100-570	MISCELLANEOUS	\$2,522	\$7,964	\$11,000	\$12,352	\$7,000	\$3,799	\$1,000	\$4,799	\$11,000	\$11,000	\$11,000
10-4100-740	CAPITAL OUTLAY- EQUIPMENT	\$2,447	\$24	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4100-990	CONTINGENCY	\$0	\$0	\$14,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUM	\$28,902	\$38,225	\$46,885	\$33,866	\$52,156	\$46,678	\$2,777	\$49,455	\$32,815	\$32,815	\$32,815

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4100-030	SALARIES - COMMISSIONERS	MAYOR \$300/MONTH \$3600/YEAR
		COMMISSIONERS \$225/MONTH \$2,700/YEAR X 6 = \$16,200
		TOTAL REQUESTED BUDGET: \$19,800
10-4100--050	FICA EXPENSE	.0765 X \$19,800 = \$1,515
		TOTAL REQUESTED FUNDS \$1,515
10-4100-140	TRAVEL	TOTAL REQUESTED FUNDS: \$500
10-4100-180	MUNICIPAL ELECTION	NO FUNDS REQUESTED
10-4100-570	MISCELLANEOUS	SHOP WITH A FIRST RESPONSDER: \$1,500
		LION'S CLUB SPONSORSHIPS: \$500
		EMPLOYEE RECOGNITION/CITIZEN OF THE MONTH AWARD/EVENT: \$4,000
		MISCELLANEOUS SPONSORSHIPS: \$5,000
		TOTAL REQUESTED FUNDS: \$11,000
10-4100-990	CONTINGENCY	NO FUNDS REQUESTED

NOTE- Account #10-4100-570 "Miscellaneous" was the expenditure line item that was used for the community events that the Town of Erwin held in FY 2024-2025. Historically, Account #10-4100-570 has primarily been used for event sponsorships, employee/citizen recognitions and miscellaneous expenses. In the proposed FY 2025-2026 Budget the expenses for all community events such as the Erwin Christmas Parade will be listed under Account 10-4201-920 "Community Events" .

ADMIN		PRIOR YEAR		PRIOR YEAR		CURRENT YEAR		ACTUAL THRU		ESTIMATED BY		TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET		5/25/2026	JUNE 30th	ESTIMATED		REQUEST		RECOMMENDS	APPROVED
10-4200-020	ADMINISTRATION SALARIES	\$201,172	\$236,962	\$260,397	\$262,266	\$310,413		\$279,958	\$30,455	\$310,413		\$341,347		\$329,369	
10-4200-021	OVERTIME	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$1,000		\$0	
10-4200-022	CHRISTMAS BONUS	\$1,404	\$1,526	\$1,526	\$1,526	\$1,700		\$1,700	\$0	\$1,700		\$2,994		\$2,994	
10-4200-030	ADMINISTRATIVE PART-TIME	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0		\$0	
10-4200-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0		\$0	
10-4200-050	FICA EXPENSE	\$15,188	\$17,862	\$20,038	\$19,744	\$23,878		\$21,028	\$2,850	\$23,878		\$25,426		\$25,426	
10-4200-060	GROUP INSURANCE	\$27,872	\$27,447	\$31,256	\$31,105	\$35,000		\$34,433	\$500	\$34,933		\$40,074		\$38,834	
10-4200-070	RETIREMENT	\$24,656	\$30,896	\$35,597	\$36,150	\$44,789		\$40,615	\$4,174	\$44,789		\$50,387		\$50,384	
10-4200-071	401K CONTRIBUTION	\$9,972	\$11,760	\$13,020	\$13,081	\$15,606		\$13,990	\$1,616	\$15,606		\$16,619		\$16,619	
10-4200-100	EMPLOYEE TRAINING/TRAVEL	\$5,274	\$3,088	\$5,000	\$4,455	\$8,000		\$7,733	\$250	\$7,983		\$10,000		\$10,000	
10-4200-110	TELEPHONE/POSTAGE	\$186	\$216	\$0	\$186	\$0		\$39	\$0	\$39		\$0		\$0	
10-4200-120	PRINTING & PUBLISHING	\$100	\$0	\$200	\$0	\$200		\$0	\$100	\$100		\$100		\$0	
10-4200-150	MAINTENANCE AND REPAIR- GROUNDS	\$0	\$73	\$0	\$0	\$0		\$0	\$0	\$0		\$0		\$0	
10-4200-160	MAINTENANCE AND REPAIR- EQUIPMENT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0		\$0	
10-4200-180	DEPARTMENTAL EQUIPMENT	\$781	\$69	\$500	\$455	\$500		\$169	\$300	\$469		\$500		\$500	
10-4200-260	ADVERTISING	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0		\$0	
10-4200-310	AUTO SUPPLIES	\$46	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0		\$0	
10-4200-330	DEPARTMENTAL SUPPLIES	\$3,317	\$3,957	\$5,000	\$3,854	\$5,000		\$3,843	\$1,000	\$4,843		\$5,000		\$5,000	
10-4200-340	JANITORIAL SUPPLIES	\$8	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0		\$0	
10-4200-450	CONTRACTED SERVICES	\$5,681	\$6,702	\$6,000	\$4,318	\$11,000		\$1,556	\$9,500	\$11,056		\$11,000		\$11,000	
10-4200-530	DUES AND SUBSCRIPTIONS	\$310	\$400	\$550	\$320	\$550		\$348	\$200	\$548		\$550		\$550	
10-4200-525	IT SOFTWARE DUES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0		\$0	
10-4200-540	INSURANCE AND BONDS	\$2,380	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0		\$0	
10-4200-570	MISCELLANEOUS EXPENSES	\$203	\$655	\$0	\$36	\$0		\$0	\$0	\$0		\$0		\$0	
10-4200-730	CAPTIAL OUTLAY	\$0	\$0	\$5,000	\$0	\$0		\$0	\$0	\$0		\$0		\$0	
10-4200-740	CAPTIAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$10,000		\$0	
	SUM	\$298,550	\$341,613	\$384,084	\$377,496	\$456,636		\$405,412	\$50,945	\$456,357		\$514,997		\$490,676	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4200-020	SALARIES	SALARY OF TOWN MANAGER: \$113,300
		SALARY OF TOWN CLERK/HR DIRECTOR: \$82,400
		SALARY OF FINANCE DIRECTOR: \$83,300
		SALARY OF FINANCE OFFICER/DEPUTY TOWN CLERK: \$50,369
		TOTAL SALARIES: \$329,369
10-4200-021	OVERTIME	NO FUNDS REQUESTED
10-4200-022	CHRISTMAS BONUS	TOTAL CHRISTMAS BONUS: \$2,994
10-4200-040	PROFESSIONAL SERVICES	NO FUNDS REQUESTED
10-4200-050	FICA EXPENSE	TOTAL SALARIES: \$332,363 * .0765= \$25,426
10-4200-060	GROUP INSURANCE	HEALTH INSURANCE 4 EMPLOYEES @ \$701/MONTH: \$33,648
		DENTAL INSURANCE 4 EMPLOYEES @ \$40/MONTH: \$1,920
		VISION INSURANCE 4 EMPLOYEES @ \$10/MONTH: \$480
		LIFE INSURANCE 4 EMPLOYEES @ \$10/MONTH: \$480 \$50,000 POLICY
		ACCIDENTAL DEATH/D 4 EMPLOYEES @ \$1.50/MONTH: \$18
		LONG TERM DISABILITY \$.51 PER \$100 3,312 X .51: \$ 1,690
		INNOVATIVE EMPLOYEE BENEFITS (4) \$8/MONTH: \$384
		MISCELLANEOUS HEALTH CARE COSTS- \$250
		TOTAL GROUP INSURANCE COSTS: \$38,834

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4200-070	RETIREMENT	TOTAL SALARIES \$332,363 X 15.16%= \$50,387
		TOTAL REQUESTED= \$50,387
10-4200-071	401K CONTRIBUTION	TOTAL SALARIES \$332,363 X 5%= \$16,619
		TOTAL REQUESTED: \$16,619
10-4200-100	EMPLOYEE TRAINING	EMPLOYEE TRAVEL AND TRAINING FOR CONFERENCES, AND
		CONTINUING EDUCATION
		TOTAL REQUESTED: \$10,000
10-4200-120	PRINTING/PUBLISHING	NO FUNDS REQUESTED
10-4200-180	DEPARTMENTAL EQUIPMENT	MAINTENANCE AND REPAIR OF DEPARTMENTAL EQUIPMENT: \$500
		TOTAL REQUESTED: \$500
10-4200-330	DEPARTMENTAL SUPPLIES	OFFICES SUPPLIES, MISCELLANEOUS SUPPLIES: MONTHLY BANK
		SERVICE CHARGES:
		TOTAL DEPARTMENTAL SUPPLIES: \$5,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4200-450	CONTRACTED SERVICES	UPDATES OF CODE OF ORDINANCES - ESTIMATED 588 PAGES (25%) = 147
		PAGES AMENDED ANNUALLY X \$18/PAGE: \$2,800
		CODE ONLINE WEB HOSTING: \$700
		CODEBANK COMPARE + ENOTIFY SERVICES: \$500
		TOTAL ESTIMATED ANNUAL COSTS FOR CODE UPDATES: \$7,000
		TOTAL REQUESTED: \$11,000
10-4200-530	DUES AND SUBSCRIPTONS	NC CITY/COUNTY MANAGERS ASSOCIATION: NO FUNDS REQUESTED
		INTERNATIONAL CITY MANAGERS ASSOCIATION: NO FUNDS REQUESTED
		INTERNATIONAL INSISTUTE OF MUNICIPAL CLERKS- \$250
		NORTH CAROLINA GOVERNMENT FINANCE OFFICERS ASSOCIATION: \$100
		NC ASSOCIATION OF MUNICIPAL CLERKS: \$200
		TOTAL DUES AND SUBSCRIPTIONS: \$550
10-4200-740	CAPITAL OUTLAY/ EQUIPMENT	NO FUNDS REQUESTED

NON-DEPARTMENTAL		PRIOR YEAR		PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD	
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-4201-040	PROFESSIONAL SERVICES	\$10,452	\$25,998	\$15,760	\$16,760	\$21,200	\$14,904	\$17,865	\$32,769	\$95,000	\$20,000	
10-4201-061	TRANSFERS TO GROUP HEALTH RESERVE	\$14,000	\$14,000	\$14,000	\$14,000	\$25,000	\$0	\$25,000	\$25,000	\$20,000	\$15,000	
10-4201-065	INSURANCE SUPPLEMENT/EMPLOYEES	\$16,104	\$11,980	\$12,336	\$13,632	\$15,240	\$15,209	\$14	\$15,223	\$17,520	\$17,016	
10-4201-090	UNEMPLOYMENT COMPENSTATION	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$500	
10-4201-110	TELEPHONE/POSTAGE	\$6,748	\$6,683	\$6,652	\$7,399	\$6,652	\$6,652	\$500	\$7,152	\$7,082	\$7,082	
10-4201-130	UTILITIES	\$16,678	\$14,761	\$25,040	\$15,059	\$25,040	\$14,855	\$3,590	\$18,445	\$25,000	\$25,000	
10-4201-150	MAINTENANCE/GROUNDS	\$47,432	\$14,060	\$30,000	\$260	\$30,000	\$8,424	\$15,000	\$23,424	\$50,000	\$35,000	
10-4201-170	MAINTENANCE/AUTO	\$145	\$273	\$500	\$527	\$500	\$374	\$150	\$524	\$0	\$0	
10-4201-310	FUEL/GAS	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4201-340	JANITORAL SUPPLIES	\$582	\$834	\$3,500	\$517	\$3,500	\$631	\$1,500	\$2,131	\$3,500	\$3,500	
10-4201-360	DEPOT REVIALIZATION	\$0	\$5,146	\$0	\$9,572	\$0	\$0	\$0	\$0	\$0	\$0	
10-4201-450	CONTRACTED SERVICES	\$92,768	\$93,002	\$172,485	\$129,769	\$143,313	\$140,336	\$33,556	\$173,892	\$199,052	\$204,452	
10-4201-460	COLLECTION FEE-HARNETT COUNTY	\$15,731	\$14,510	\$15,000	\$14,861	\$15,000	\$18,408	\$250	\$18,658	\$20,000	\$20,000	
10-4201-530	AGENCY DUES & SUBSCRIPTIONS	\$8,015	\$8,546	\$9,482	\$9,768	\$9,482	\$9,128	\$250	\$9,378	\$21,504	\$12,504	
10-4201-540	INSURNACE AND BONDS	\$72,272	\$88,102	\$103,102	\$102,989	\$114,067	\$115,450	\$0	\$115,450	\$136,709	\$129,322	
10-4201-570	MISCELLANEOUS	\$640	\$899	\$0	\$514	\$0	\$1,188	\$250	\$1,438	\$0	\$0	
10-4201-590	ERWIN HISTORY ROOM	\$0	\$0	\$0	\$587	\$5,000	\$4,174	\$250	\$4,424	\$10,000	\$5,000	
10-4201-845	ERWIN AREA CHAMBER OF COMMERCE	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	
10-4201-920	COMMUNTINTY EVENTS	\$0	\$0	\$0	\$0	\$40,000	\$47,380	\$5,000	\$52,380	\$50,000	\$50,000	
	SUM	\$301,897	\$298,794	\$408,357	\$336,214	\$464,494	\$407,113	\$103,175	\$510,288	\$670,867	\$554,376	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-040	PROFESSIONAL SERVICES	TOWN ATTORNEY RETAINER – TIM MORRIS \$450/MONTH \$5,400
		MISCELLANEOUS LEGAL WORK BY TOWN ATTORNEY: \$20,000
		TOTAL FUNDS REQUESTED: \$20,000
10-4201-061	TRANSFER TO GROUP	FY 26/27 REQUESTED TRANSFER: \$15,000
	HEALTH RESERVE ACCOUNT	HRA CARD CAN BE USED TO PAY CO-PAYMENTS AND VARIOUS
		OTHER HEALTH INSURANCE RELATED COSTS
		TOTAL FUNDS REQUESTED: \$15,000
10-4201-065	INSURANCE SUPPLEMENT	CYNTHIA PATTERSON 100% \$701 MONTH X 12= \$8,412
	FOR RETIREES	BILL MORRIS 100% \$701 MONTH X 12 = \$8,412
		INNOVATIVE EMPLOYEE BENEFITS FOR 2 RETIREES AT \$8/MONTH: \$192
		TOTAL SUPPLEMENTAL COSTS: \$17,016
10-4201-090	UNEMPLOYMENT COVERAGE	CHARGES TO ERWIN FOR PARTICIPATION IN UNEMPLOYMENT INSURANCE
		SYSTEM: \$500
		TOTAL FUNDS REQUESTED: \$500
10-4201-110	TELEPHONE/POSTAGE	POSTAGE MACHINE LEASE – PITNEY BOWES \$243/QUARTER \$972
		POSTAGE COSTS: \$3,500
		MISCELLANEOUS COSTS: \$750
		CELL PHONE REIMBURSEMENT (4) EMPLOYEES: \$1,860
		TOTAL FUNDS REQUESTED: \$7,082

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-450	CONTRACTED SERVICES	HARRIS COMPUTER (FINANCIAL SOFTWARE & MAINTENANCE)
		CLIENT SERVER USER LICENSE: \$588 ACCOUNTS PAYABLE: \$1,347
		CASH COLLECTIONS & MISC. RECEIPTS SOFTWARE: \$1,540
		BUDGET PREPARATION & AMENDMENTS SYSTEM SOFTWARE: \$1,091
		GENERAL LEDGER & FINANCIAL REPORTING SOFTWARE: \$1,412
		PURCHASE ORDER SOFTWARE: \$1,348 PAYROLL SOFTWARE: \$2,567
		PROGRAM LANGUAGE UBL SUPPORT: \$416 TAXES: \$722
		TOTAL SOFTWARE MAINTENANCE SUPPORT: \$11,031
		HARNETT COUNTY CUSTOMER SUPPORT AGREEMENT
		50 HOUR BLOCK: \$5,500: (\$110.00 PER HOUR FOR OVERAGE)
		ADDITIONAL TIME FOR IT SUPPORT: \$3,000
		HARNETT COUNTY PHONES: \$1,518/QUARTER TOTAL: \$6,072
		HARNETT COUNTY DATA CENTER FEES FOR TOWN SERVERS & DATA
		STORAGE (1 TB SPACE) \$500/MONTH: \$6,000
		NETMOTION ANNUAL MAINTENANCE: \$140
		METRO ETHERNET CONNECTION (WIRELESS SERVICE TO HARNETT
		COUNTY ON WATER TANK – COUNTY LEASE THROUGH ONTRAIO
		INVESTMENTS \$475/MONTH: \$5,700
		CHARGES FOR MAILBOXES – 29 BOXES AT \$22/MONTH: \$7,656
		4 BOXES AT \$34/MONTH: \$544 TOTAL: \$8,200
		HARNETT COUNTY MONTHLY INTERNET FEE \$150/MONTH: \$1,800
		TOTAL HARNETT COUNTY IT FEE: \$44,068
		MISCELLANEOUS: \$6,550
		TOTAL FUNDS REQUESTED: \$204,452

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-460	COLLECTION FEE HARNETT COUNTY	COLLECTION FEE CHARGES BY HARNETT COUNTY FOR PROPERTY TAX AND VEHICLE TAX COLLECTION (PROPERTY 1%, OLDER DMV 1.5%)
		TOTAL ESTIMATE COLLECTION FEES: \$20,000
10-4201-530	AGENCY DUES AND SUBSCRIPTIONS	UNC SCHOOL OF GOVERNMENT: \$750
		NC LEAGUE OF MUNICIPALITIES: \$6,163
		MID CAROLINA REGIONAL COUNCIL: \$1,300
		REGIONAL LAND USE ADVISORY COMMITTEE: \$341
		BMI – LICENSE FEE FOR FESTIVAL MUSIC: \$450
		MISCELLANEOUS DUES: \$500
		FAMPO- \$2,000
		TOTAL DUES AND SUBSCRIPTIONS: \$12,504
10-4201-540	INSURANCE AND BONDS	WORKERS COMPENSATION COVERAGE: \$44,795
		PROPERTY AND LIABILITY COVERAGE: \$ 66,527
		ESTIMATED DEDUCTIBLES ON CLAIMS FILED: \$8,000
		POLICY UPDATES/ADDITIONS: \$10,000
		TOTAL INSURANCE AND BONDS: \$129,322
10-4201-570	MISCELLANEOUS	NO FUNDS REQUESTED

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-590	ERWIN HISTORY ROOM	FUNDS REQUESTED \$5,000
10-4201-845	ERWIN AREA CHAMBER OF COMMERCE	FUNDS REQUESTED \$10,000
10-4201-900	CONTINGENCY	NO FUNDS REQUESTED
10-4201-920	COMMUNITY EVENTS	JULY 4 th FIREWORKS (7/3/2026)- \$15,750
		CHRISTMAS PARADE AND TREE LIGHTENING: \$8,000
		CONCERT SERIES: \$2,250
		TOWN DAY: \$4,000
		JULY 4 th FIREWORKS/EVENT DEPOSIT- \$20,000
		TOTAL REQUESTED: \$50,000

PLANNING				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-4350-020	SALARIES	\$30,557	\$81,732	\$105,722	\$105,722	\$108,713	\$96,037	\$4,166	\$100,203	\$114,043	\$111,872	
10-4350-022	CHRISTMAS BONUS	\$200	\$400	\$400	\$400	\$400	\$400	\$0	\$400	\$400	\$400	
10-4350-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	
10-4350-050	FICA EXPENSE	\$2,342	\$6,284	\$8,119	\$8,078	\$8,348	\$7,343	\$319	\$7,662	\$8,755	\$8,589	
10-4350-060	GROUP INSURANCE	\$5,043	\$11,214	\$15,447	\$15,447	\$17,175	\$15,665	\$1,200	\$16,865	\$19,650	\$19,135	
10-4350-070	RETIREMENT	\$3,728	\$10,651	\$14,453	\$14,540	\$15,658	\$13,907	\$598	\$14,505	\$17,281	\$17,021	
10-4350-071	401K CONTRIBUTION	\$1,494	\$4,070	\$5,287	\$5,270	\$5,456	\$4,756	\$209	\$4,965	\$5,723	\$5,614	
10-4350-100	EMPLOYEE TRAVEL/TRAINING	\$0	\$725	\$6,000	\$840	\$6,000	\$2,592	\$0	\$2,592	\$8,000	\$8,000	
10-4350-170	MAINTENANCE/AUTO REPAIR	\$0	\$54	\$0	\$38	\$1,000	\$10	\$500	\$510	\$1,000	\$1,000	
10-4350-180	DEPARTMENTAL EQUIPMENT	\$163	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4350-260	ADVERTISING	\$2,766	\$2,295	\$3,000	\$3,366	\$4,000	\$1,803	\$0	\$1,803	\$4,000	\$4,000	
10-4350-310	FUEL AND GAS	\$0	\$771	\$2,000	\$909	\$2,000	\$577	\$250	\$827	\$2,000	\$2,000	
10-4350-330	DEPARTMENTAL SUPPLIES	\$481	\$230	\$1,000	\$403	\$1,000	\$56	\$0	\$56	\$1,000	\$1,000	
10-4350-450	CONTRACTED SERVICES	\$57,437	\$23,092	\$86,856	\$26,924	\$40,943	\$39,700	\$1,000	\$40,700	\$60,972	\$45,972	
10-4350-530	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$375	\$500	\$500	
10-4350-570	MISCELLANEOUS EXPENSE	\$974	\$898	\$500	\$550	\$500	\$26	\$200	\$226	\$500	\$500	
	SUM	\$105,185	\$142,625	\$248,784	\$182,487	\$211,193	\$183,247	\$8,442	\$191,689	\$293,824	\$275,603	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4350-020	SALARIES	TOWN PLANNER: \$60,487
		DEVELOPMENT COMPLIANCE OFFICER: \$51,385
		TOTAL FUNDS REQUESTED: \$111,872
10-4350-022	CHRISTMAS BONUS	TOTAL FUNDS REQUESTED: \$400
10-4350-040	PROFESSIONAL SERVICES	ON-CALL ENGINEERING CONTRACT(S)- \$50,000
		SUBDIVISION REVIEWS, VARIOUS PLANNING NEEDS
10-4350-050	FICA EXPENSE	TOTAL SALARIES \$112,272 X .0765: \$8,589
10-4350-060	GROUP INSURANCE	HEALTH INSURANCE 2 EMPLOYEES @ \$701/MONTH: \$16,824
		DENTAL INSURANCE 2 EMPLOYEES @ \$43/MONTH: \$1,032
		VISION INSURANCE 2 EMPLOYEES @ \$10/MONTH: \$240
		LIFE INSURANCE 2 EMPLOYEES @ \$10/MONTH \$240
		ACCIDENTAL DEATH/DISABILITY 2 EMPLOYEES @ \$1.50/MONTH \$36
		LONG TERM 1,119 X .51 \$571
		INNOVATIVE \$8/MONTH \$192
		TOTAL: \$19,135
10-4350-070	RETIREMENT	TOTAL SALARIES: \$112,272 X 15.16: TOTAL FUNDS REQUESTED \$17,021

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4350-071	401K CONTRIBUTION	TOTAL SALARIES: \$112,272 X 5%: TOTAL FUNDS REQUESTED: \$5,614
10-4350-100	EMPLOYEE TRAINING	TOTAL REQUESTED \$8,000
10-4350-100	MAINTENANCE/AUTO	2017 FORD SUV (0777) MILES: TOTAL REQUESTED \$1,000
10-4350-260	ADVERTISING	ADVERTISING PUBLIC HEARING NOTICES FOR ZONING REQUESTS, TEXT AMENDMENTS, VARIANCES, ETC.: \$4,000
10-4350-310	FUEL AND GAS	FY 24/25 MONTHLY AVERAGE: \$76: FY 25/26 MONTHLY AVERAGE: \$55 FY 26/27 PROJECTED AVERAGE: \$167 TOTAL REQUESTED: \$2,000
10-4350-330	DEPARTMENTAL SUPPLIES	OFFICES SUPPLIES, MISCELLANEOUS PURCHASES: \$1,000
10-4350-450	CONTRACT SERVICES	HARNETT COUNTY FIRE PREVENTION CODE ENFORCEMENT/27 fee \$15,972 MISCELLANEOUS CONTRACTED SERVICES: \$30,000 TOTAL CONTRACTED SERVICES: \$45,972
10-4350-530	DUES & SUBSCRIPTIONS	MEMBERSHIP FEES: \$500
10-4350-570	MISCELLANEOUS	TOTAL FUNDS REQUESTED: \$500

POWELL BILL				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-4510-020	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-030	SALARIES- PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-040	PROFESSIONAL SERVICES	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$10,900	\$10,000	\$20,900	\$0	\$0	\$0
10-4510-050	FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-060	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-070	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-310	FUEL/GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-340	STREET REPAIRS/MAINTENANCE	\$553	\$1,853	\$5,000	\$1,620	\$5,000	\$975	\$4,000	\$4,975	\$20,000	\$5,000	\$5,000
10-4510-450	CONTRACTED SERVICES	\$158,338	\$241,212	\$175,000	\$0	\$350,000	\$0	\$0	\$0	\$140,000	\$480,000	\$480,000
	SUM	\$170,891	\$255,065	\$192,000	\$13,620	\$355,000	\$11,875	\$14,000	\$25,875	\$160,000	\$485,000	\$485,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4510-040	PROFESSIONAL SERVICES	NO FUNDS REQUESTED
10-4510-180	DEPARTMENTAL EQUIPMENT	NO FUNDS REQUESTED
10-4510-340	STREET REPAIRS/ MAINTENANCE	PATCH FOR POTHOLES, STONE, GRAVEL, MISCELLANEOUS MATERIALS FOR STREET MAINTENANCE: \$5,000
10-4510-450	CONTRACTED SERVICES	STREET RESURFACING: \$350,000 ADA TRANSITION PLAN IMPROVEMENTS: \$130,000
		TOTAL FUNDS REQUESTED: \$480,000

- Powell Bill Funds are funds collected from the state gas tax and distributed back to municipalities for them to use for maintenance on their streets, sidewalks and some other uses that are directly tied to street maintenance.
- I expect the Town to receive around \$160,000 in funds from the Powell Bill in the next Fiscal Year.
- In this proposal I am proposing that we use \$320,000 in funds from our Powell Bill reserves. Based on our April Financial report our Powell Bill balance is \$586,614.39.
- We have a list of roads to present for discussion to resurface based on our Pavement Condition Study and an evaluation of our roads to resurface in FY 2025-2026.
- The proposed ADA Transition Plan includes addressing all the issues found with our existing sidewalks. This estimate is subject to change based on a quote that I should have soon.
- Once we get the issues with our current sidewalks addressed, we can start to build new sidewalks. There is a grant that we can apply for to install the sidewalk from Town Hall down to the IGA.

POLICE				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5100-020	POLICE SALARIES	\$525,080	\$598,134	\$746,948	\$704,965	\$831,613	\$709,746	\$65,000	\$774,746	\$994,702	\$830,738	
10-5100-021	POLICE OVERTIME	\$16,521	\$22,429	\$20,000	\$12,524	\$20,000	\$12,422	\$2,500	\$14,922	\$20,000	\$20,000	
10-5100-022	CHRISTMAS BONUS	\$3,754	\$4,425	\$5,320	\$5,118	\$5,581	\$6,113	\$0	\$6,113	\$7,430	\$6,641	
10-5100-023	SEPERATION ALLOWANCE	\$20,900	\$18,348	\$18,348	\$18,348	\$18,348	\$16,818	\$1,529	\$18,347	\$18,348	\$18,348	
10-5100-030	PART TIME	\$3,961	\$2,776	\$10,000	\$6,378	\$10,000	\$3,440	\$2,000	\$5,440	\$10,000	\$10,000	
10-5100-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	
10-5100-050	FICA EXPENSE	\$43,563	\$49,272	\$61,248	\$57,124	\$67,123	\$57,069	\$5,434	\$62,503	\$80,362	\$67,759	
10-5100-060	GROUP INSURANCE	\$86,093	\$79,969	\$100,374	\$95,053	\$111,882	\$111,244	\$631	\$111,875	\$148,084	\$124,904	
10-5100-070	RETIREMENT	\$70,815	\$87,587	\$111,721	\$108,380	\$133,162	\$116,343	\$10,868	\$127,211	\$173,701	\$145,619	
10-5100-071	401K CONTIBUTION	\$27,203	\$30,828	\$37,348	\$36,117	\$41,904	\$35,333	\$3,375	\$38,708	\$51,107	\$42,869	
10-5100-100	EMPLOYEE TRAINING/TRAVEL	\$9,516	\$2,882	\$4,500	\$1,576	\$4,500	\$5,631	\$0	\$5,631	\$3,500	\$3,500	
10-5100-110	TELEPHONE/POSTAGE	\$6,645	\$7,328	\$8,843	\$7,476	\$8,846	\$8,127	\$700	\$8,827	\$8,844	\$8,844	
10-5100-160	MAINTENANCE/REPAIR EQUIPMENT	\$1,447	\$914	\$1,000	\$822	\$1,000	\$395	\$250	\$645	\$1,000	\$1,000	
10-5100-170	MAINTENANCE/REPAIR AUTO	\$13,121	\$27,260	\$10,000	\$35,991	\$10,000	\$14,155	\$2,000	\$16,155	\$18,000	\$18,000	
10-5100-180	DEPARTMENTAL EQUIPMENT	\$6,608	\$5,412	\$8,500	\$7,785	\$9,000	\$3,405	\$500	\$3,905	\$9,000	\$9,000	
10-5100-260	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-310	GAS/FUEL	\$41,657	\$46,551	\$46,000	\$47,060	\$46,000	\$42,304	\$4,000	\$46,304	\$48,000	\$48,000	
10-5100-330	DEPARTMENTAL SUPPLIES	\$6,960	\$3,367	\$5,500	\$3,447	\$6,000	\$5,194	\$250	\$5,444	\$6,000	\$6,000	
10-5100-360	UNIFORMS AND ACCESSORIES	\$9,571	\$9,198	\$10,000	\$9,157	\$10,000	\$8,032	\$900	\$8,932	\$18,000	\$18,000	
10-5100-450	CONTRACTED SERVICES	\$16,694	\$17,077	\$17,791	\$17,145	\$71,151	\$67,771	\$98	\$67,869	\$84,670	\$86,670	
10-5100-550	SPECIAL OPERATIONS	\$2,500	\$1,500	\$4,000	\$1,000	\$4,000	\$1,000	\$1,500	\$2,500	\$3,500	\$3,500	
10-5100-570	MISCELLANEOUS EXPENSE	\$1,753	\$1,683	\$2,000	\$2,438	\$2,000	\$1,187	\$250	\$1,437	\$3,500	\$1,500	
10-5100-580	NCGHSP OTHER DIRECT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-600	STATE FORFEITURE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-700	FEDERAL FORFEITURE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-740	CAPITAL OUTLAY EQUIPMENT	\$56,166	\$152,395	\$67,609	\$184,698	\$145,500	\$134,710	\$0	\$134,710	\$355,284	\$129,000	
10-5100-742	K9	\$0	\$23,341	\$5,000	\$1,729	\$5,000	\$838	\$1,500	\$2,338	\$4,000	\$4,000	
	SUM	\$970,528	\$1,192,676	\$1,302,050	\$1,364,331	\$1,582,610	\$1,361,277	\$103,285	\$1,464,562	\$2,087,032	\$1,623,892	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-020	POLICE SALARIES	POLICE CHIEF (1): \$92,800
		LIEUTENANT (1): \$69,832
		INVESTIGATOR (2): \$117,420
		SERGEANT (2): \$125,493
		CORPORAL (1) \$54,590
		POLICE OFFICERS (5): \$259,766
		RECORD CLERK (1): \$50,477
		POSITION UPDATES: \$20,000
		HOLIDAY PAY: \$30,000
		ON CALL PAY: \$10,000
		TOTAL REQUESTED: \$830,738
10-5100-021	OVERTIME	TOTAL FUNDS REQUESTED: \$20,000
10-5100-022	CHRISTMAS BONUS	TOTAL FUNDS REQUESTED: \$6,641
10-5100-023	SEPERATION ALLOWNACE	TOTAL FUNDS REQUESTED: \$18,348
10-5100-030	PART-TIME	TOTAL FUNDS REQUESTED: \$10,000
10-5100-040	PROFESSIONAL SERVICES	TOTAL FUNDS REQUESTED: \$20,000
10-5100-050	FICA	TOTAL SALARIES \$885,727 X .0765= \$67,759

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-060	GROUP INSURANCE	13 EMPLOYEES HEALTH INSURANCE \$701/MONTH: \$109,356
		13 EMPLOYEES DENTAL INSURANCE \$43/MONTH: \$6,708
		13 EMPLOYEES VISION INSURANCE \$10/MONTH : \$1,560
		13 EMPLOYEES LIFE INSURANCE \$10/MONTH : \$1,560
		13 EMPLOYEES ACCIDENTAL DEATH/D \$1.50/MONTH: \$234
		LONG TERM DISABILITY \$.51 X 8,308 = \$4,238
		13 EMPLOYEES INNOVATIVE EMPLOYEE BENEFITS \$8/MONTH : \$1,248
		TOTAL GROUP INSURANCE COSTS: \$124,904
10-5100-070	RETIREMENT	POLICE SALARIES \$806,145 X 17.10%= \$ 137,851
		RECORDS CLERK \$51,234 X 15.16= \$7,768
		TOTAL REQUESTED \$145,619
10-5100-071	401K CONTRIBUTION	\$857,379 X 5%= \$42,869
10-5100-100	EMPLOYEE TRAINING	TOTAL FUNDS REQUESTED: \$3,500
10-5100-110	TELEPHONE/POSTAGE	FOUR EMPLOYEES: \$35/month: \$1,680
		FIRSTNET HOT SPOTS FOR VEHICLES (15) \$533/MONTH: \$6,396
		CENTURY LINK LOBBY PHONE \$64/MONTH: \$768
		TOTAL REQUESTED: \$8,844
10-5100-160	MAINTENANCE/EQUIPMENT	TOTAL REQUESTED: \$1,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-170	MAINTENANCE AUTO	2025 FORD INTERCEPTOR (4575) 3,867 MILES (NEW)
		2025 FORD INTERCEPTOR (0646) 1,866 MILES (NEW)
		2025 FORD INTERCEPTOR (4006) 5,000 MILES (NEW)
		2023 FORD INTERCEPTOR (8566) 7,599 MILES (NEW)
		2023 POLARIS UTV (6839) 1,733 MILES/219 HOURS (GOOD)
		2022 FORD INTERCEPTOR (K-9 VEHICLE) (2757) 35,077 MILES (GOOD)
		2022 FORD INTERCEPTOR (2718) 21,932 MILES (GOOD)
		2021 DODGE DURANGO (3593) 49,810 MILES (GOOD)
		2021 RAM 1500 (2561) 18,731 MILES (GOOD)
		2021 DODGE CHARGER (4958) 73,413 MILES (FAIR)
		2021 DODGE CHARGER (4960) 28,900 MILES (GOOD)
		2021 DODGE CHARGER (4961) 43,472 MILES (GOOD)
		2019 DOGE CHARGER (7251) 68,887 MILES (FAIR)
		2019 DODGE CHARGER (7249) 91,466 MILES (POOR)
		2019 DODGE CHARGER (7250) 85,432 MILES (FAIR)
		2017 FORD INTERCEPTOR (0778) 109,025 MILES (SPARE) (BAD)
		2014 DODGE CHARGER (8450) 83,022 MILES (SPARE) (FAIR)
		TOTAL REQUESTED: \$18,000
10-5100-180	DEPARTMENTAL EQUIPMENT	CRIME SCENE TAPE, OFFICE FURNITURE, FINGERPRINT SUPPLIES: \$9,000
10-5100-310	GAS/FUEL	FY 24/25 MONTHLY AVERAGE: \$3,922
		CURRENT FY 25/26 MONTHLY AVERAGE: \$4,173 (6 MONTHS)
		Projected FY 26/27 MONTHLY AVERAGE : \$4,000
		TOTAL REQUESTED FOR FY26/27: \$48,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-330	DEPARTMENTAL SUPPLIES	OFFICE SUPPLIES, PRINTING SUPPLIES, MISCELLANEOUS: \$6,000
10-5100-360	UNIFORMS/ACCESSORIES	POLICE UNIFORMS, VESTS, POLICE ACCESSORIES: \$18,000 (UPDATE VEST)
10-5100-450	CONTRACTED SERVICES	TOWER SERVICES CONTRACT WITH HARNETT COUNTY: \$9,000
		AXON BODY CAMERAS: \$16,000
		AXON TASER CONTRACT \$14,500
		FLOCK CAMERA CONTRACTS: \$35,310
		MISCELLANEOUS CONTRACTED SERVICES: \$1,000
		ARLO CAMERA SUBSCRIPTION: \$120
		SYSTEL COPIER LEASE \$97/MONTH \$1,164
		ADOBE SUBSCRIPTION: \$1,781
		SOUTHERN SOFTWARE RMS/QMS: \$5,645
		K9 PACTRACK Subscription: \$150
		DCI FOR STAFF: \$2,200
		TOTAL FUNDS REQUESTED: \$86,670
10-5100-550	SPECIAL OPERATIONS	DRUG BUYS, INFORMANT FUNDS, REWARD FUNDS: \$3,500
10-5100-570	MISCELLANEOUS EXPENSE	BEREAVEMENT EXPENSES, MISCELLANEOUS EXPENDITURES: \$1,500

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-740	CAPTIAL OUTLAY	TWO NEW VEHICLES FOR EXISTING FLEET: \$46,500/UNIT
		UPFIT VEHICLES: \$18,000/UNIT REQUESTED: \$129,000
		TOTAL REQUESTED: \$129,000
10-5100-741	K9 DIVISION	TOTAL: \$4,000

POLICE-SRO			PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD	
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5150-020	POLICE SALARIES	\$43,821	\$50,998	\$53,366	\$51,895	\$56,318	\$51,018	\$5,300	\$56,318	\$57,750	\$56,650	
10-5150-021	POLICE OVERTIME	\$127	\$0	\$1,500	\$184	\$1,500	\$0	\$800	\$800	\$500	\$500	
10-5150-022	CHRISTMAS BONUS	\$200	\$200	\$200	\$200	\$200	\$200	\$0	\$200	\$200	\$200	
10-5150-050	FICA EXPENSE	\$3,378	\$3,917	\$4,213	\$4,000	\$4,439	\$3,919	\$467	\$4,386	\$4,510	\$4,388	
10-5150-060	GROUP INSURANCE	\$6,829	\$6,828	\$7,726	\$7,713	\$8,595	\$8,551	\$36	\$8,587	\$9,835	\$9,575	
10-5150-070	RETIREMENT	\$5,761	\$6,506	\$8,027	\$7,886	\$9,341	\$8,236	\$1,102	\$9,338	\$10,081	\$9,807	
10-5150-071	401K CONTRIBUTION	\$2,033	\$2,756	\$2,669	\$2,353	\$2,901	\$2,511	\$390	\$2,901	\$2,948	\$2,868	
10-5150-100	EMPLOYEE TRAINING/TRAVEL	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$500	
10-5150-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5150-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5150-160	MAINTENANCE/REPAIR EQUIPMENT	\$0	\$0	\$500	\$504	\$500	\$0	\$0	\$0	\$500	\$500	
10-5150-170	MAINTENANCE/REPAIR AUTO	\$0	\$287	\$500	\$1,201	\$1,000	\$0	\$500	\$500	\$1,000	\$1,000	
10-5150-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$199	\$250	\$449	\$500	\$500	
10-5150-310	GAS/FUEL	\$1,533	\$3,499	\$4,000	\$1,912	\$4,000	\$1,040	\$800	\$1,840	\$4,000	\$2,400	
10-5150-360	UNIFORMS AND ACCESSORIES	\$494	\$0	\$500	\$0	\$500	\$468	\$0	\$468	\$500	\$500	
	SUM	\$64,176	\$74,991	\$84,201	\$77,848	\$90,294	\$76,142	\$9,645	\$85,787	\$92,824	\$89,388	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5150-020	POLICE SALARIES	SRO/POLICE OFFICER: \$56,650
10-5150-021	POLICE OVERTIME	OVERTIME FOR SRO OFFICERS: \$500
10-5150-022	CHRISTMAS BONUS	SRO/POLICE OFFICER: 1 @ \$200 TOTAL REQUESTED: \$200
10-5150-050	FICA EXPENSE	\$57,350 X .0765: \$4,388
10-5150-060	GROUP INSURANCE	HEALTH INSURANCE: \$701/MONTH \$8,412 DENTAL INSURANCE: \$43/MONTH \$516 VISION INSURANCE: \$10/MONTH \$120 LIFE INSURANCE: \$10/MONTH \$120 ACCIDENTAL DEATH: \$1.50/MONTH \$18 LONG TERM DISABILITY: TOTAL SALARIES 574 x \$0.51 \$293 INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: \$96 TOTAL GROUP INSURANCE COSTS \$9,575
10-5150-070	RETIREMENT	TOTAL SALARIES: \$57,350 X 17.10% TOTAL FUNDS REQUESTED: \$9,807
10-5150-071	401K CONTRIBUTION	TOTAL SALARIES: 57,350 X 5% TOTAL FUNDS REQUESTED: \$2,868

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5150-100	EMPLOYEE TRAINING/TRAVEL	REQUESTED FUNDS: \$500
10-5150-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED
10-5150-140	TRAVEL	NO FUNDS REQUESTED
10-5150-160	MAINTENANCE/REPAIR EQUIPMENT	REQUESTED FUNDS: \$500
10-5150-170	MAINTENANCE/REPAIR AUTO	2015 FORD F-150 (6567) 100,796 MILES (FAIR): \$1,000
10-5150-180	DEPARTMENTAL EQUIPMENT	REQUESTED FUNDS: \$500
10-5150-310	GAS/FUEL	FY 24/25 MONTHLY AVERAGE: \$160 FY 25/26 CURRENT MONTHLY AVERAGE: \$154 PROJECTED MONTHLY AVERAGE FY 26/27: \$200 REQUESTED FUNDS: \$2,400
10-5150-360	UNIFORMS AND ACCESSORIES	REQUESTED FUNDS: \$500

FIRE (CONTRACT)				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5200-020	FIRE SALARIES	\$0	\$0	\$0	\$0	\$317,100	\$273,044	\$44,055	\$317,099	\$592,148	\$555,919	
10-5200-021	FIRE OVERTIME	\$0	\$0	\$0	\$0	\$252,250	\$221,430	\$30,500	\$251,930	\$220,000	\$220,000	
10-5200-022	CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$2,400	\$2,400	\$0	\$2,400	\$2,400	\$2,400	
10-5200-050	FICA EXPENSE	\$0	\$0	\$0	\$0	\$42,565	\$37,896	\$4,670	\$42,566	\$60,783	\$59,542	
10-5200-060	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$93,895	\$69,438	\$9,054	\$78,492	\$117,440	\$114,220	
10-5200-070	RETIREMENT	\$0	\$0	\$0	\$0	\$80,900	\$71,650	\$9,250	\$80,900	\$119,977	\$117,994	
10-5200-071	401K CONTRIBUTION	\$0	\$0	\$0	\$0	\$28,540	\$23,954	\$4,500	\$28,454	\$39,728	\$38,916	
10-5200-570	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$1,000	\$780	\$200	\$980	\$1,000	\$1,000	
	SUM	\$0	\$0	\$0	\$0	\$818,650	\$700,592	\$102,229	\$802,821	\$1,153,476	\$1,109,991	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5200-020	SALARIES	12 TOTAL EMPLOYEES: \$555,919
10-5200-021	OVERTIME	TOTAL FUNDS REQUESTED: \$220,000
10-5200-022	CHRISTMAS BONUS	TOTAL FUNDS REQUESTED: \$2,400
10-5200-050	FICA	TOTAL SALARIES: \$778,319 X .0765% \$59,542 TOTAL FUNDS REQUESTED: \$59,542
10-5200-060	GROUP INSURANCE	HEALTH INSURANCE 12 EMPLOYEES @ \$701/MONTH: \$100,944 DENTAL INSURANCE 12 EMPLOYEES @ \$43/MONTH: \$6,192 VISION INSURANCE 12 EMPLOYEES @ \$10/MONTH: \$1,440 LIFE INSURANCE 12 EMPLOYEES @ \$10/MONTH: \$1,440 ACCIDENTAL DEATH/D 12 EMPLOYEES @ \$1.50/MONTH: \$216 LONG TERM DISABILITY \$.51 PER \$100 5,560 X .51: \$ \$2,836 INNOVATIVE EMPLOYEE BENEFITS \$8/MONTH: \$1,152 TOTAL GROUP INSURANCE COSTS: \$114,220
10-5200-070	RETIREMENT	TOTAL SALARIES: 778,319 X 15.16%: \$117,994 TOTAL FUNDS REQUESTED: \$117,994
10-5200-071	401K	TOTAL SALARIES: 778,319 X 5%: \$38,916 TOTAL FUNDS REQUESTED: \$38,916
10-5200-570	MISCELLANEOUS	TOTAL FUNDS REQUESTED: \$1,000

FIRE (TAXES)				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5300-450	CONTRACT SERVICES - FIRE	\$339,363	\$354,890	\$347,558	\$361,747	\$395,185	\$388,937	\$5,500	\$394,437	\$395,185	\$408,454	
10-5300-500	VEHICLE FIRE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SUM	\$339,363	\$354,890	\$347,558	\$361,747	\$395,185	\$388,937	\$5,500	\$394,437	\$395,185	\$408,454	

BUDGET JUSTIFICATION SHEET

ACCOUNT # ACCOUNT DESCRIPTION JUSTIFICATION

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5300-450	FIRE CONTRACTED SERVICES	TOTAL REQUESTED: \$408,454

EPW-ADMIN												
ACCOUNT #	Account Description	FY 22/23	FY 23/24	PRIOR YEAR BUDGET	PRIOR YEAR ACUTAL	CURRENT YEAR BUDGET	ACTUAL THRU 5/25/2026	ESTIMATED BY JUNE 30th	TOTAL ESTIMATED	DEPARTMENT HEAD REQUEST	MANAGER RECOMMENDS	TOWN BOARD APPROVED
10-5450-020	SALARIES	\$63,007	\$68,423	\$75,613	\$75,613	\$93,000	\$84,526	\$8,474	\$93,000	\$97,650	\$95,790	
10-5450-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-022	CHRISTMAS BONUS	\$1,245	\$1,347	\$1,513	\$1,513	\$1,860	\$1,860	\$0	\$1,860	\$1,953	\$1,916	
10-5450-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-050	FICA EXPENSE	\$4,916	\$5,338	\$5,901	\$5,900	\$7,257	\$6,608	\$648	\$7,256	\$7,620	\$7,475	
10-5450-060	GROUP INSURANCE	\$7,736	\$6,907	\$7,840	\$7,821	\$8,773	\$8,657	\$109	\$8,766	\$10,032	\$9,781	
10-5450-070	RETIREMENT	\$7,820	\$9,044	\$10,337	\$10,567	\$13,613	\$12,457	\$1,156	\$13,613	\$15,035	\$14,813	
10-5450-071	401K CONTRIBUTION	\$3,151	\$3,414	\$3,781	\$3,856	\$4,743	\$4,320	\$423	\$4,743	\$4,979	\$4,886	
10-5450-100	EMPLOYEE TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-110	TELEPHONE/POSTAGE	\$1,411	\$1,632	\$1,680	\$1,403	\$1,680	\$1,616	\$83	\$1,699	\$1,680	\$1,680	
10-5450-130	UTILITIES	\$8,320	\$8,275	\$6,500	\$10,246	\$10,000	\$5,990	\$4,841	\$10,831	\$12,000	\$12,000	
10-5450-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-150	MAINTENANCE/REPAIR- GROUNDS	\$6,884	\$6,519	\$5,000	\$5,100	\$5,000	\$0	\$11,547	\$11,547	\$5,000	\$5,000	
10-5450-160	MAINTENANCE/REPAIR- EQUIPMENT	\$0	\$796	\$1,000	\$38	\$1,000	\$39	\$200	\$239	\$1,000	\$1,000	
10-5450-170	MAINTENANCE/REPAIR- AUTO	\$1,342	\$2,428	\$1,700	\$1,533	\$1,700	\$1,099	\$200	\$1,299	\$1,700	\$1,700	
10-5450-180	DEPARTMENTAL EQUIPMENT	\$5,524	\$5,220	\$1,500	\$311	\$1,500	\$1,276	\$800	\$2,076	\$2,700	\$2,700	
10-5450-310	FUEL/GAS	\$3,620	\$5,357	\$3,000	\$2,935	\$3,000	\$1,947	\$1,000	\$2,947	\$3,000	\$3,000	
10-5450-320	OFFICE SUPPLIES	\$0	\$62	\$0	\$62	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-330	DEPARTMENTAL SUPPLIES	\$8,360	\$3,780	\$7,695	\$4,077	\$7,695	\$5,489	\$1,000	\$6,489	\$8,000	\$8,000	
10-5450-340	JANITORIAL SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-360	UNIFORMS AND ACCESSORIES	\$286	\$86	\$300	\$227	\$300	\$243	\$0	\$243	\$300	\$300	
10-5450-570	MISCELLANEOUS EXPENSE	\$0	\$2,055	\$2,500	\$188	\$2,500	\$1,829	\$500	\$2,329	\$3,000	\$2,000	
10-5450-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$40,127	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	
	SUM	\$123,635	\$165,810	\$135,860	\$131,390	\$163,621	\$137,956	\$30,981	\$168,937	\$195,649	\$172,041	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5450-020	SALARIES	SALARY OF PUBLIC WORKS DIRECTOR: \$95,790
10-5450-021	OVERTIME	NO FUNDS REQUESTED
10-5450-022	CHRISTMAS BONUS	CHRISTMAS BONUS FOR PUBLIC WORKS DIRECTOR: \$1,916
10-5450-040	PROFESSIONAL SERVICES	NO FUNDS REQUESTED
10-5450-050	FICA EXPENSE	TOTAL SALARIES \$97,706 X .0765 = \$7,475 TOTAL FUNDS REQUESTED \$7,475
10-5450-060	GROUP INSURANCE	HEALTH INSURANCE 1 EMPLOYEE @ \$701/MONTH \$8,412 DENTAL INSURANCE 1 EMPLOYEE @ \$43/MONTH \$516 VISION INSURANCE 1 EMPLOYEE @ \$10/MONTH \$120 LIFE INSURANCE 1 EMPLOYEE @ \$10/MONTH \$120 (\$50,000 POLICY) ACCIDENTAL DEATH/D 1 EMPLOYEE @ \$1.50/MONTH \$18 LONG TERM DISABILITY (\$.51 PER \$100) \$.51 X \$977 = \$499 INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE MONTH: \$96 TOTAL GROUP INSURANCE COSTS: \$9,781

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5450-070	RETIREMENT	\$97,706 X 15.16%= \$14,813
		TOTAL FUNDS REQUESTED: \$14,813
10-5450-071	401K CONTRIBUTION	\$97,706 X 5%= \$4,886
		TOTAL FUNDS REQUESTED: \$4,886
10-5450-110	TELEPHONE/POSTAGE	CELL PHONE REIMBURSEMENT \$35/MONTH X 4 EMPLOYEES: \$1,680
		TOTAL FUNDS REQUESTED: \$1,680
10-5450-130	UTILITIES	PIEDMONT NATURAL GAS: \$2,000
		HARNETT COUNTY UTILITIES: \$2,000
		DUKE/PROGRESS: \$8,000
		TOTAL UTILITIES: \$12,000
10-5450-140	TRAVEL	NO FUNDS REQUESTED
10-5450-150	MAINTENANCE/REPAIR	MAINTENANCE REPAIR OF HEATING AND COOLING SYSTEMS, GENERAL
	GROUNDS	REPAIRS: \$5,000
		TOTAL FUNDS REQUESTED: \$5,000
10-5450-160	MAINTENANCE/REPAIR	TOTAL FUNDS REQUESTED: \$1,000
	EQUIPMENT	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5450-170	MAINTENANCE/REPAIR	2024 CHEVROLET PICKUP TRUCK 29,691 GREAT CONDITION
	AUTO	
		TOTAL FUNDS REQUESTED: \$1,700
10-5450-180	DEPARTMENTAL EQUIPMENT	TOTAL FUNDS REQUESTED: \$2,700
10-5450-310	FUEL/GAS	FY 24/25 MONTHLY AVERAGE: \$245
		FY 25/26 MONTHLY AVERAGE (6 MONTHS): \$245
		PROJECTED 2026/2027 MONTHLY AVERAGE: \$250
		TOTAL REQUEST FOR FY 2026/2027: \$3,000
10-5450-330	DEPARTMENTAL SUPPLIES	TOTAL FUNDS REQUESTED: \$8,000
10-5450-360	UNIFORMS & ACCESSORIES	TOTAL FUNDS REQUESTED: \$300
10-5450-570	MISCELLANEOUS EXPENSE	MISCELLANEOUS EXPENSES: \$2,000
10-5450-740	CAPITAL OUTLAY	NO FUNDS REQUESTED
	EQUIPMENT	

EPW-STREETS				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5600-020	SALARIES	\$88,504	\$125,554	\$174,368	\$138,888	\$180,515	\$137,215	\$12,518	\$149,733	\$244,103	\$200,180	
10-5600-021	OVERTIME	\$3,332	\$2,915	\$3,500	\$3,131	\$3,500	\$2,794	\$1,200	\$3,994	\$4,000	\$4,000	
10-5600-022	CHRISTMAS BONUS	\$869	\$1,300	\$1,636	\$1,436	\$1,699	\$1,547	\$0	\$1,547	\$2,014	\$1,796	
10-5600-030	SALARIES- PART-TIME	\$6,972	\$4,800	\$20,000	\$1,440	\$20,000	\$0	\$0	\$0	\$20,000	\$0	
10-5600-050	FICA EXPENSE	\$7,626	\$10,295	\$15,263	\$11,084	\$15,761	\$10,819	\$1,050	\$11,869	\$20,664	\$15,758	
10-5600-060	GROUP INSURANCE	\$17,150	\$20,322	\$30,701	\$23,040	\$34,074	\$25,545	\$885	\$26,430	\$48,916	\$38,275	
10-5600-070	RETIREMENT	\$11,284	\$16,821	\$23,837	\$19,655	\$26,464	\$20,413	\$1,969	\$22,382	\$37,768	\$31,226	
10-5600-071	401K CONTRIBUTION	\$4,592	\$6,415	\$8,719	\$7,165	\$9,221	\$7,067	\$686	\$7,753	\$12,506	\$10,299	
10-5600-130	UTILITIES- STREET LIGHTS	\$113,550	\$145,669	\$120,000	\$152,154	\$140,000	\$132,533	\$23,246	\$155,779	\$160,000	\$160,000	
10-5600-160	MAINTENANCE/REPAIR- EQUIPMENT	\$14,716	\$10,321	\$25,000	\$9,570	\$25,000	\$29,493	\$4,000	\$33,493	\$25,000	\$25,000	
10-5600-170	MAINTENANCE/REPAIR- AUTO	\$5,802	\$2,928	\$8,000	\$2,965	\$8,000	\$4,419	\$1,000	\$5,419	\$8,000	\$8,000	
10-5600-180	DEPARTMENTAL EQUIPMENT	\$62	\$0	\$1,500	\$0	\$1,500	\$0	\$250	\$250	\$10,000	\$2,000	
10-5600-310	FUEL/GAS	\$11,223	\$6,970	\$16,000	\$6,460	\$10,000	\$6,604	\$1,428	\$8,032	\$10,000	\$10,000	
10-5600-330	DEPARTMENTAL SUPPLIES	\$6,859	\$11,270	\$10,000	\$4,811	\$10,000	\$4,219	\$250	\$4,469	\$8,000	\$8,000	
10-5600-360	UNIFORMS AND ACCESSORIES	\$3,463	\$6,398	\$6,000	\$7,862	\$6,000	\$7,514	\$250	\$7,764	\$8,000	\$8,000	
10-5600-450	CONTRACTED SERVICES	\$35,038	\$641	\$39,600	\$5,080	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-570	MISCELLANEOUS EXPENSE	\$65	\$6	\$0	\$17	\$1,000	\$4,200	\$1,000	\$5,200	\$1,500	\$1,500	
10-5600-740	CAPITAL OUTLAY- EQUIPMENT	\$11,413	\$40,127	\$0	\$0	\$0	\$0	\$0	\$0	\$72,630	\$0	
	SUM	\$342,520	\$412,752	\$504,124	\$394,758	\$492,734	\$394,382	\$49,732	\$444,114	\$693,101	\$524,034	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5600-020	SALARIES	SENIOR PUBLIC WORKS TECHNICIAN- \$57,680
		HEAVY EQUIPMENT OPERATOR- \$54,000
		PUBLIC WORKS TECHNICIAN- \$46,000
		PUBLIC WORKS TECHNICIAN-\$42,500
		TOTAL REQUESTED- \$200,180
10-5600-021	OVERTIME	OVERTIME FOR DENIM DAYS, CHRISTMAS PARADE, TOWN EVENTS: \$4,000
		TOTAL FUNDS REQUESTED: \$4,000
10-5600-022	CHRISTMAS BONUS	TOTA FUNDS REQUESTED: \$1,796
10-5600-030	SALARIES – PART TIME	NO FUNDS REQUESTED
10-5600-050	FICA EXPENSE	.0765% OF SALARIES, CHRISTMAS BONUS, OVERTIME AND PART TIME \$205,976 * .0765= \$15,758
10-5600-060	GROUP INSURANCE	HEALTH INSURANCE FOR 4 EMPLOYEES \$701/MONTH \$33,648
		DENTAL INSURANCE FOR 4 EMPLOYEES \$43/MONTH \$2,064
		VISION INSURANCE FOR 4 EMPLOYEES \$10/MONTH \$480
		LIFE INSURANCE FOR 4 EMPLOYEES \$10/MONTH \$480
		ACCIDENTAL DEATH/D 4 EMPLOYEES \$1.50/MONTH \$72
		LONG TERM DISABILITY \$.51 PER \$100
		TOTAL SALARIES \$2,060 X \$.51 = \$1,051
		INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: 4 EMPLOYEES \$480
		TOTAL GROUP INSURANCE COSTS: \$38,275

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5600-070	RETIREMENT	GENERAL EMPLOYEES: \$205,976 * 15.16%= 31,226
		TOTAL FUNDS REQUESTEDL \$31,226
10-5600-071	401K CONTRIBUTION	GENERAL EMPLOYEES: 205,976* 5%= 10,299
		TOTAL FUNDS REQUESTED: \$10,299
10-5600-130	UTILITIES – STREET LIGHTS	TOTAL FUNDS REQUESTED: \$160,000
10-5600-160	MAINTENANCE/REPAIR EQUIPMENT	2021 ELGIN STREETSWEeper 8,362 HOURS GREAT CONDITION
		5520 JOHN DEERE TRACTOR 6,232 HOURS POOR CONDITION
		GRAVELY 152 MOWER 953 HOURS FAIR, NS PRESSUREWASHER GOOD
		GRAVELY 52 MOWER 264 HOURS GOOD CONDITION
		GRAVELY 48 MOWER 207 HOURS GOOD CONDITION
		2014 CAT BACKHOE 1,777 HOURS GOOD CONDITION
		TOWERLIGHT 2,109 HOURS GOOD CONDITION
		TOTAL MAINTENANCE/REPAIR EQUIPMENT : \$25,000
10-5600-170	MAINTENANCE/REPAIR AUTO	2024 CHEVROLET TRUCK 22,709 MILES GREAT CONDITION
		2016 CHEVROLET 2500 TRUCK 107,090 MILES GOOD CONDITION
		2012 FORD F-150 119,187 MILES POOR CONDITION
		2002 FORD 550 BUCKET TRUCK 189,471 MILES POOR CONDITION
		2007 FORD 550 DUMP TRUCK 5,186 MILES FAIR
		JOHN DEERE XUV 461 HOURS GOOD CONDITION
		TOTAL MAINTENANCE/REPAIR AUTO: \$8,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5600-180	DEPARTMENTAL EQUIPMENT	EQUIPMENT AS NEEDED: \$2,000
10-5600-310	FUEL/GAS	FY 24/25 MONTHLY AVERAGE: \$539
		FY 25/26 CURRENT MONTHLY AVERAGE (6 MONTHS): \$670
		FY 26/27 PROJECTED MONTHLY AVERAGE: \$834
		TOTAL REQUESTED: \$10,000
10-5600-330	DEPARTMENTAL SUPPLIES	MISCELLANEOUS DEPARTMENTAL SUPPLIES: \$8,000
10-5600-360	UNIFORMS & ACCESSORIES	FUNDS REQUESTED: \$8,000
10-5600-450	CONTRACTED SERVICES	NO FUNDS REQUESTED
10-5600-570	MISCELLANEOUS	FUNDS REQUESTED: \$1,500
10-5600-740	CAPITAL OUTLAY	NO FUNDS REQUESTED
	EQUIPMENT	

EPW-SANITATION				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5800-020	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-022	CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-030	SALARIES- PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-050	FICA EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-060	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-070	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-071	401K CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-160	MAINTENANCE/REPAIR- EQUIPMENT	\$1,001	\$34,970	\$8,000	\$8,420	\$8,000	\$2,908	\$2,000	\$4,908	\$8,000	\$8,000	\$8,000
10-5800-170	MAINTENANCE/REPAIR- AUTO	\$185	\$308	\$1,650	\$1,655	\$1,650	\$330	\$1,000	\$1,330	\$1,650	\$1,650	\$1,650
10-5800-180	DEPARTMENTAL EQUIPMENT/CONTAINERS	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-310	FUEL/GAS	\$15,515	\$14,265	\$25,000	\$11,631	\$20,000	\$10,059	\$2,685	\$12,744	\$20,000	\$20,000	\$20,000
10-5800-330	DEPARTMENTAL SUPPLIES	\$425	\$201	\$500	\$168	\$500	\$31	\$250	\$281	\$500	\$500	\$500
10-5800-360	UNIFORMS AND ACCESSORIES	\$0	\$0	\$825	\$0	\$825	\$0	\$0	\$0	\$825	\$825	\$825
10-5800-450	CONTRACTED SERVICES	\$245,407	\$263,413	\$272,784	\$284,206	\$294,996	\$248,825	\$46,171	\$294,996	\$263,600	\$263,600	\$263,600
10-5800-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-650	LANDFILL TIPPING FEES	\$36,777	\$30,247	\$35,000	\$37,106	\$36,000	\$26,854	\$7,000	\$33,854	\$38,000	\$38,000	\$38,000
10-5800-740	CAPITAL OUTLAY- EQUIPMENT	\$379,709	\$91,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUM	\$679,050	\$434,758	\$343,759	\$343,186	\$361,971	\$289,007	\$59,106	\$348,113	\$332,575	\$332,575	\$332,575

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5800-160	MAINTENANCE/REPAIR	2022 LIMB TRUCK 23,145 MILES (GREAT CONDITION)
	EQUIPMENT	2014 LIMB TRUCK 147,021 MILES (GOOD CONDITION)
		2022 LEAF TRUCK 4,395 MILES (GREAT CONDITION)
		OLD LEAF TRUCK (FAIR CONDITION)
		TOTAL FUNDS REQUESTED: \$8,000
10-5800-170	MAINTENANCE/REPAIR AUTO	TOTAL FUNDS REQUESTED: \$1,650
10-5800-310	FUEL/GAS/DIESEL	FY 24/25 MONTHLY AVERAGE: \$970
		FY 25/26 MONTHLY AVERAGE: \$1,062
		FY 26/27 PROPOSED MONTHLY AVERAGE: 1,667
		TOTAL FUNDS REQUESTED: \$20,000
10-5800-330	DEPARTMENTAL SUPPLIES	MISCELLANEOUS SUPPLIES: \$500
10-5800-450	CONTRACTED SERVICES	CONTRACT WITH LIBERTY WASTE SOLUTIONS (5-YEAR CONTRACT)
		TRASH CARTS: ESTIMATED 2,500 CARTS @ \$8.62= \$258,600
		EXTRA- \$5,000 TOTAL FUNDS REQUESTED \$263,600
10-5800-650	LANDFILL TIPPING FEES	AVERAGE FOR 24/25: \$3,092/MONTH
		AVERAGE SO FAR 25/26: \$3,000/MONTH
		PROPOSED MONTHLY AVERAGE 26/27: \$3,166 MONTH
		TOTAL FUNDS REQUESTED FOR FY 26/27: \$38,000

- We might have to revisit the line item for contracted services if the price of diesel continues to increase.

EPW-STORM WATER				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5900-020	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-022	CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-050	FICA EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-060	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-070	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-071	401K CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-160	MAINTENACE/REPAIR- EQUIPMENT	\$1,024	\$1,718	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-180	DEPARTMENTAL EQUIPMENT	\$0	\$400	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-310	FUEL/GAS	\$0	\$0	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-360	UNIFORMS AND ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-450	CONTRACTED SERVICES	\$14,400	\$59,761	\$55,000	\$60,856	\$65,500	\$0	\$4,250	\$4,250	\$250,000	\$65,500	\$0
10-5900-570	MISCELLANEOUS EXPENSE	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$79,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUM	\$27,424	\$141,453	\$71,400	\$60,856	\$65,500	\$0	\$4,250	\$4,250	\$250,000	\$65,500	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5900-450	CONTRACTED SERVICES	\$65,500
10-5900-570	MISCELLANEOUS EXPENSE	NO FUNDS REQUESTED
10-5900-740	CAPITAL OUTLAY	NO FUNDS REQUESTED

- Requested funding amount exceeds the estimated revenue from our Storm Water fee. We will need to readjust expenses once we finalize a contract with a new engineering firm.
- The Erwin Storm Water Management Plan should be completed by August 2026. The Town will develop a Capital Improvement Plan for our existing Storm Water System and start making improvements. The funds that were not expended during this Fiscal Year will be included in the Capital Improvement Plan so we can start making improvements to the system.
- As a reminder the Storm Water Management Plan is being funded by a grant from the State of North Carolina. TRC has developed a plan that will be extremely beneficial to the Town of Erwin.

RECREATION				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-6200-020	SALARIES	\$132,065	\$143,351	\$159,570	\$160,763	\$172,598	\$157,875	\$14,723	\$172,598	\$181,228	\$177,776	
10-6200-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-022	CHRISTMAS BONUS	\$1,090	\$1,414	\$1,565	\$1,565	\$1,703	\$1,703	\$0	\$1,703	\$1,777	\$1,945	
10-6200-030	SALARIES - PART TIME	\$22,552	\$25,617	\$30,000	\$31,471	\$32,000	\$22,978	\$9,000	\$31,978	\$32,000	\$30,000	
10-6200-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-050	FICA EXPENSE	\$11,912	\$13,044	\$14,622	\$14,825	\$15,783	\$13,299	\$1,854	\$15,153	\$16,563	\$16,044	
10-6200-060	GROUP INSURANCE	\$15,335	\$14,358	\$16,357	\$16,206	\$18,155	\$17,889	\$250	\$18,139	\$20,767	\$20,255	
10-6200-070	RETIREMENT	\$17,266	\$18,764	\$21,814	\$22,242	\$25,013	\$23,011	\$2,000	\$25,011	\$27,861	\$27,246	
10-6200-071	401K CONTRIBUTION	\$6,519	\$7,162	\$7,979	\$8,117	\$8,716	\$7,979	\$737	\$8,716	\$9,226	\$8,987	
10-6200-075	PRIEBE FIELD IMPROVEMENTS	\$0	\$0	\$1,000	\$6,262	\$1,000	\$0	\$0	\$0	\$0	\$5,000	
10-6200-080	PRIEBE MEMORIAL MISCELLANEOUS	\$0	\$0	\$9,000	\$4,596	\$9,000	\$2,394	\$5,000	\$7,394	\$10,000	\$5,000	
10-6200-100	EMPLOYEE TRAINING/TRAVEL	\$311	\$1,025	\$2,000	\$140	\$2,000	\$345	\$500	\$845	\$1,000	\$1,000	
10-6200-110	TELEPHONE/POSTAGE	\$2,324	\$2,710	\$2,460	\$2,790	\$2,460	\$2,709	\$115	\$2,824	\$2,460	\$2,460	
10-6200-120	PRINTING & PUBLISHING	\$277	\$111	\$300	\$233	\$300	\$131	\$100	\$231	\$300	\$300	
10-6200-130	UTILITIES	\$38,385	\$49,081	\$44,205	\$52,667	\$45,900	\$43,625	\$5,064	\$48,689	\$55,000	\$50,000	
10-6200-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-150	MAINTENANCE/REPAIR - GROUNDS	\$6,231	\$12,546	\$16,500	\$7,327	\$16,500	\$15,656	\$800	\$16,456	\$16,500	\$16,500	
10-6200-160	MAINTENANCE/REPAIR - EQUIPMENT	\$2,966	\$2,172	\$5,000	\$3,226	\$5,000	\$2,790	\$800	\$3,590	\$5,000	\$5,000	
10-6200-170	MAINTENANCE/REPAIR - AUTO	\$620	\$2,050	\$2,000	\$510	\$2,000	\$651	\$500	\$1,151	\$2,000	\$2,000	
10-6200-180	DEPARTMENTAL EQUIPMENT	\$4,149	\$11,853	\$8,500	\$7,985	\$8,500	\$3,597	\$1,200	\$4,797	\$8,500	\$8,500	
10-6200-310	FUEL/GAS	\$7,172	\$7,034	\$9,000	\$5,827	\$10,000	\$4,464	\$3,000	\$7,464	\$8,000	\$8,000	
10-6200-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-330	DEPARTMENTAL SUPPLIES	\$3,989	\$4,800	\$5,625	\$2,145	\$5,625	\$2,016	\$1,000	\$3,016	\$5,625	\$5,625	
10-6200-340	JANITORIAL SUPPLIES	\$1,297	\$1,669	\$2,000	\$1,224	\$2,000	\$1,079	\$900	\$1,979	\$2,000	\$2,000	
10-6200-360	PARTICIPANT UNIFORMS	\$20,615	\$20,746	\$21,200	\$28,914	\$21,200	\$20,741	\$948	\$21,689	\$21,200	\$21,200	
10-6200-450	CONTRACTED SERVICES	\$60,349	\$39,527	\$28,475	\$30,540	\$28,475	\$21,460	\$4,198	\$25,658	\$36,057	\$36,057	
10-6200-530	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-570	MISCELLANEOUS EXPENSE	\$332	\$1,750	\$2,000	\$675	\$2,000	\$747	\$250	\$997	\$2,000	\$2,000	
10-6200-730	CAPITAL OUTLAY	\$174,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	
10-6200-740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$65,827	\$0	\$0	\$0	\$0	\$0	\$0	\$51,621	\$0	
	SUM	\$530,731	\$446,611	\$411,172	\$410,250	\$435,928	\$367,139	\$52,939	\$420,078	\$531,685	\$452,895	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-020	SALARIES	PARKS AND RECREATION DIRECTOR: \$79,058
		PARK MAINTENANCE SUPERVISOR: \$42,821
		ATHLETIC PROGRAM DIRECTOR: \$55,897
		TOTAL SALARIES: \$177,776
10-6200-020	OVERTIME	NO FUNDS REQUESTED
10-6200-022	CHRISTMAS BONUS	RECREATION DIRECTOR: \$1,186, ATHLETIC PROGRAM DIRECTOR: \$559
		PARKS MAINTENANCE SUPERINTENDENT: \$200
		TOTAL CHRISTMAS BONUS: \$1,945
10-6200-030	SALARIES PART-TIME	TOTAL REQUESTED: \$30,000
10-6200-050	FICA EXPENSE	TOTAL SALARIES \$209,721 X .0765% \$16,044
		TOTAL FUNDS REQUESTED: \$16,044
10-6200-060	GROUP INSURANCE	HEALTH INSURANCE 2 EMPLOYEES \$701/MONTH: \$16,824
		DENTAL INSURANCE 3 EMPLOYEES \$43/MONTH: \$1,548
		VISION INSURANCE 3 EMPLOYEES \$10/MONTH: \$360
		LIFE INSURANCE 3 EMPLOYEES \$10/MONTH : \$360
		ACCIDENTAL DEATH/D 3 EMPLOYEES \$1.50/MONTH: \$54
		LONG TERM DISABILITY TOTAL SALARIES \$1,798 X \$.51: \$917
		INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: \$192
		TOTAL GROUP INSURANCE COSTS: \$20,255

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-070	RETIREMENT	GENERAL EMPLOYEES: \$179,721 X 15.16%= \$27,246
		TOTAL FUNDS REQUESTED: \$27,246
10-6200-071	401K CONTRIBUTION	GENERAL EMPLOYEES: \$179,721 X 5%= \$8,987
		TOTAL FUNDS REQUESTED: \$8,987
10-6200-075	PRIEBE MEMORIAL FUND IMPROVEMENTS	MISCELLANEOUS IMPROVEMENTS AT AL WOODALL PARK INCLUDING FIELD #2 "PRIEBE MEMORIAL FIELD"
		TOTAL REQUESTED \$5,000
10-6200-080	PRIEBE MEMORIAL FUND	TRAVEL EXPENSES FOR ALLSTAR TOURNAMENTS: \$5,000
		TOTAL FUNDS REQUESTED: \$5,000
10-6200-100	EMPLOYEE TRAINING	TOTAL TRAINING AND TRAVEL \$1,000
10-6200-110	TELEPHONE/POSTAGE	CELL PHONE REIMBURSEMENT 3 EMPLOYEES @ \$35/MONTH \$1,260
		TOTAL TELEPHONE AND POSTAGE: \$2,460
10-6200-120	PRINTING & PUBLISHING	PRINTING REGISTRATION FORMS/TEAM SCHEDULES, ETC. \$300
10-6200-130	UTILITIES	PIEDMONT NATURAL GAS: \$3,000
		HARNETT COUNTY UTILITIES: \$33,000
		DUKE ENERGY: \$14,000
		TOTAL FUNDS REQUESTED: \$50,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-150	MAINTENANCE/REPAIR	INFIELD SAND/CLAY \$3,500 CHEMICALS/HERBICIDES \$5,500
	GROUNDS	FERTILIZER \$4,500 FIRE ANT CONTROL \$3,000
		TOTAL MAINTENANCE/REPAIR GROUNDS: \$16,500
10-6200-160	MAINTENANCE/REPAIR	2023 GRAVELY MOWER 278 HOURS (EXCELLENT)
	EQUIPMENT	2021 GRAVELY MOWER 572 HOURS (GOOD)
		GOLF CART 526 HOURS (GOOD) Z SPRAYER 128 HOURS (GOOD)
		JOHN DEERE GATOR 4X2 2,200 HOURS (FAIR)
		2014 HUSTLER SUPER Z 60" MOWER 1,069 HOURS (FAIR)
		2004 JOHN DEERE 2653B PRECISION CUT MOWER 631 HOURS (GOOD)
		2013 JOHN DEERE 550 S4 XUV GATOR 1,145 HOURS (GOOD)
		2012 HARLEY POWER BOX RAKE MODEL TM-5 (GOOD)
		2012 JOHN DEERE MODEL 3520 TRACTOR 1,164 HOURS
		2002 MILL CREEK AERATOR (FAIR) NEEDS NEW TIMES
		2000 JOHN DEERE MODEL 4200 TRACTOR 1,164 HOURS (GOOD)
		1200A BUNKER RAKE (0442) 1,188 HOURS (FAIR)
		1200A BUNKER RAKE (5393) 128 HOURS (GOOD)
		TOTAL MAINTENANCE AND REPAIR: \$5,000
10-6200-170	MAINTENANCE/REPAIR	2024 CHEVROLET TRUCK (1037) 30,989 MILES (EXCELLENT)
	AUTO	2014 FORD F-150 (2913) 153,700 MILES (FAIR)
		TOTAL MAINTENANCE/REPAIR AUTO: \$2,000
10-6200-180	DEPARTMENTAL EQUIPMENT	FOOTBALL EQUIPMENT: \$4,000 SOCCER EQUIPMENT: \$1,500
		BASKETBALL EQUIPMENT: \$1,000 BASEBALL/SOFTBALL EQUIP.: \$3,000
		TOTAL DEPARTMENTAL EQUIPMENT: \$8,500

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-310	FUEL/GAS	FY 24/25 MONTHLY AVERAGE: \$486
		FY 25/26 MONTHLY AVERAGE: \$622
		FY 26/27 PROPOSED MONTHLY AVERAGE: \$667
		TOTAL FUNDS REQUESTED: \$8,000
10-6200-330	DEPARTMENTAL SUPPLIES	TURFACE/QUICKDRY 40 BAGS @ \$20/BAG: \$800
		25 BUCKETS FIELD MARKING PAINT @ \$65/BUCKET: \$1,625
		MISCELLANEOUS SUPPLIES FROM OFFICE VALUE, LOWE'S, TRACTOR
		SUPPLY, WAL-MART AND CARQUEST: \$2,000
		20 CASES RED/WHITE FIELD PAINT @ \$60/CASE: \$1,200
		TOTAL DEPARTMENTAL SUPPLIES: \$5,625
10-6200-340	JANITORIAL SUPPLIES	CLEANING CHEMICALS, PAPER TOWELS, TOILET TISSUE, SOAP, ETC. \$2,000
		TOTAL FUNDS REQUESTED: \$2,000
10-6200-360	PARTICIPANT UNIFORMS/ TROPHIES	BASEBALL/SOFTBALL UNIFORMS: \$8,000 TROPHIES: \$1,500
		FOOTBALL/SOCCER UNIFORMS: \$5,300 TROPHIES: \$1,300
		BASKETBALL UNIFORMS: \$3,000 TROPHIES: \$600
		STAFF T-SHIRTS: \$500
		TARHEEL BASEBALL/SOFTBALL FRANCHISE FEE: \$1,000
		TOTAL PARTICIPANT UNIFORMS/TROPHIES: \$21,200

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-450	CONTRACTED SERVICES	DANNY WEST CPA – ACCOUNTING FEE \$500/QUARTER \$2,000
		HOLOMAN EXTERMINATORS \$75/QUARTER \$300
		PORTA-JOHN RENTALS \$1,200
		SEPTIC TANK CLEANOUT \$800
		HOLMES ELECTRIC – REPLACE/ADJUST FIELD LIGHTS \$1,000
		MENS SOFTBALL/FOOTBALL/SOCCER OFFICIALS \$7,975
		BASKETBALL OFFICIALS \$4,500, BASEBALL/SOFTBALL UMPIRES \$7,500
		SUMMER CAMP INSTRUCTORS \$1,500,
		SYSTEL PRINTING: \$1,200
		MCLAMB’s LAWN SERVICE: \$8,082
		TOTAL CONTRACTED SERVICES: \$36,057
10-6200-570	MISCELLANEOUS EXPENSE	TOTAL FUNDS REQUESTED: \$2,000
10-6200-730	CAPITAL OUTLAY	NO FUNDS REQUESTED

LIBRARY		PRIOR YEAR		PRIOR YEAR		CURRENT YEAR		ACTUAL THRU		ESTIMATED BY		TOTAL		DEPARTMENT HEAD		MANAGER		TOWN BOARD	
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET		5/25/2026	JUNE 30th	ESTIMATED	REQUEST		RECOMMENDS	APPROVED					
10-6300-020	SALARIES	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-600-022	CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-030	SALARIES PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-035	CORONAVIRUS LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-050	FICA EXPENSE	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-060	GROUP INSURANCE	\$635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-070	RETIREMENT	\$409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-071	401K CONTRIBUTION	\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-130	UTILITIES	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-150	MAINTENANCE/REPAIR - GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-160	MAINTENANCE/REPAIR - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-330	DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-331	CIRCULATION PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-332	PROGRAMMING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-333	SUMMER READING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-450	CONTRACTED SERVICES	\$69,405	\$52,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-530	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-730	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUM	\$74,315	\$52,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMUNITY BUILDING				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
ACCOUNT #	Account Description	FY 22/23	FY 23/24	BUDGET	ACUTAL	BUDGET	5/25/2026	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-6400-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-130	UTILITIES	\$4,698	\$4,220	\$6,000	\$4,362	\$7,000	\$4,507	\$754	\$5,261	\$7,000	\$7,000	\$7,000
10-6400-150	MAINTENANCE/REPAIR - GROUNDS	\$1,237	\$343	\$10,000	\$1,838	\$5,000	\$0	\$0	\$0	\$10,000	\$2,000	\$2,000
10-6400-160	MAINTENANCE/REPAIR - EQUIPMENT	\$2,680	\$0	\$10,000	\$268	\$10,000	\$735	\$0	\$735	\$10,000	\$5,000	\$5,000
10-6400-180	DEPARTMENTAL EQUIPMENT	\$31	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-330	DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$57	\$500	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-450	CONTRACTED SERVICES	\$0	\$9,150	\$0	\$3,154	\$5,000	\$58	\$4,500	\$4,558	\$50,000	\$5,000	\$5,000
10-6400-570	MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUM	\$8,646	\$13,744	\$26,000	\$9,693	\$27,500	\$5,300	\$5,254	\$10,554	\$77,000	\$19,000	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6400-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED
10-6400-130	UTILITIES	PIEDMONT NATURAL GAS: \$1500
		HARNETT COUNTY UTILITIES: \$1000
		DUKE/PROGRESS: \$3,900
		MISC: \$600
		TOTAL UTILITIES: \$7,000
10-6400-150	MAINTENANCE/REPAIR	MINOR REPAIRS PERFORMED BY PUBLIC WORKS: \$2,000
	GROUND	
10-6400-160	MAINTENANCE/REPAIR	MINOR REPAIRS PERFORMED BY PUBLIC WORKS: \$5,000
	EQUIPMENT	
10-6400-330	DEPARTMENTAL SUPPLIES	NO FUNDS REQUESTED
10-6400-340	JANITORIAL SUPPLIES	NO FUNDS REQUESTED
10-6400-450	CONTRACTED SERVICES	TOTAL FUNDS REQUESTED: \$5,000
10-6400-730	CAPITAL OUTLAY	NO FUNDS REQUESTED

Town of Erwin
Job Classification and Grade 2026-2027

<u>Departments</u>	<u>Number of Positions</u>	<u>Grade</u>
<u>Administration</u>		
Town Manager	1	80
Finance Director	1	71
Town Clerk/Human Resources Director	1	69
Fiscal Specialist/Deputy Town Clerk	1	59
<u>Fire</u>		
Fire Lieutenant	3	62
Firefighter/EMT	6	60
EMT	3	57
<u>Planning</u>		
Town Planner	1	63
Development Compliance Officer	1	60
<u>Police</u>		
Police Chief	1	73
Lieutenant	1	68
Investigator/Community Officer	2	64
Patrol Sergeant	2	65
Corporal	2	63
Patrol Officer	4	62
School Resource Officer	1	62
Part-Time Patrol Officers	varies	
Police Records Specialist/Evidence Tech	1	59

Public Works (Administration, Streets

Sanitation, Storm Water

Public Works Director	1	70
Mechanic/Crew Leader	1	58
Public Works Technician	2	55
Heavy Equipment Operator (Street)	1	57
Part-time	0	

Parks and Recreation

Parks & Recreation Director	1	70
Athletic Program Director	1	62
Park Maintenance Supervisor	1	58
Part-time	Varies	

**TOWN OF ERWIN
FEE SCHEDULE
FY 2026-2027**

ADMINISTRATIVE FEES

Copier usage (Per Page)	.25
Agenda Packet	\$8.00 (per meeting)
Ordinance	\$25.00
Return Check Fee	\$40.00
Police/Accident Reports	\$5.00

PRIVILEGE LICENSE FEES

Beer off Premises ABC Permit	\$20.00
Beer on Premises ABC Permit	\$25.00
Wine-"Off Premises" ABC Permit	\$20.00
Wine-"On Premises" ABC Permit	\$25.00

MONTHLY GARBAGE COLLECTION FEES

Residential Collection (Household Waste)	\$8.65 /Container per month
Other Solid Waste Collection (Yard, White, Brown)	\$10.00/Month
Storm Water Collection	\$2.50/ Month
Vehicle Fee	\$7.00/Year

Additional Solid Waste Collection Fees Pursuant to Chapter 2, Section 4-2018(d)

Level I:.....	\$40.00
Level II:.....	\$80.00
Level III:.....	\$120.00

PLANNING FEES

Minor Subdivision Review Applications

Minor Subdivision Final Plat	\$300 + \$10.00 per lot
Certification of Exempt and/or Recombination Plats	\$50

Major Subdivision Review Applications

Major Subdivision Preliminary Review	\$500 + \$10.00 per lot
Major Subdivision Final Plat Review	\$500 + actual costs
Planned Unit Development- Residential/Non-Residential	\$500 + actual costs
Manufactured Home Parks- Residential	\$250.00 + \$20.00 per lot

Code Enforcement

Daily Fines for violation(s)	Found in Section 36-548 in Town Code
Mowing lot	100% contractor charge
Removing trash from lots	100% contractor charge
Removing junk vehicles	100% contractor charge

Zoning Compliance Permits

Zoning permit, change-in-use or occupancy	\$50 per lot
Zoning permit in Flood Plain Zones	\$100 per lot
Temporary Zoning Permit	\$50/year
Temporary Mobile Produce Stand Permit	\$25/year
Zoning Verification Permit	\$25
Zoning Verification Letter	\$50

Site Plan and Permit Review (new construction and/or additions per lot)

Single Family Homes	\$100 per lot
Single Family Homes in Flood Plain	\$150 per lot
New Multi-family Dwellings	\$200 per lot
Revised Multi-Family Dwellings	\$75 per lot

Planning Board Fees

Application for rezoning map amendment	\$500
Application for Special Use Permits	\$500
Application for Text Amendment to Ordinance	\$500
Application for a Street Closing	\$500

Board of Adjustment Fees

Application for Variance	\$500
Appeal Zoning Administrator's Decision	\$500

Sign Permit Fees

Wall Sign	\$50/each
Ground sign/freestanding sign (requiring footings and wind calculations)	\$100/each
Temporary Construction Signs	\$50/each
Outdoor Advertising/High Rise (plus inspection fees)	\$100/each
Temporary Banner/windblown signs	\$20/each
Political Signs and special event signs	\$100*

*\$90 refunded if all signs are removed within 5 days of an election day/day of the special event

Cell Tower Fees

Concealed Attached wireless communications facility (i.e. water tank, church steeple, etc.)	\$5,000
Collocated or combined wireless communications facility (i.e. basic co-location)	\$1,000
Free-standing Concealed wireless communications facility (i.e. clock tower)	\$6,000
Non-concealed free standing wireless communications facility (i.e. monopole, guided tower)	\$7,000

Storm Drainage Review

Storm Drainage Review	Actual Costs
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RECREATION FEES

SPORT REGISTRATION FEES

Residents who live inside Town Limits	\$25.00
Residents who live outside Town Limits	\$55.00

RENTAL RATES

General Park Rental Rates

Field- \$55 an hour/per field
Lights- \$25 an hour per field

Erwin Gym

Residents- \$100 Deposit + \$50 for 2 hours
\$15/hour for each additional hour
Non-Residents- \$100 Deposit + \$75 for 2 hours
\$15/hour for each additional hour

Picnic Shelter/Gazebo

Residents- \$25 Deposit
Non-Residents \$25 Deposit + \$25 daily fee

Youth Tournaments and Showcases

There is a minimum of nine teams needed to host a youth recreation tournament

- 9-13 Teams: \$185 per team
- 14-18 Teams- \$165 per team
- 19-22 Teams- \$145 per team
- 24+ Teams- \$3,100 flat rate

These rates are based on a two-day tournament (1/2 team rate applies for a single day). If the number of teams that you have over the weekend varies by day, the day with the most teams will be the day to determine the rates. For tournaments longer than two days Town Staff will customize a rate structure based on the approved rates for a two-day tournament.

Adult Tournaments

There is a minimum of five teams needed to host an adult tournament

- 5-19 Teams: \$1,600 flat rate
- 20-23 Teams: \$1,800 flat rate
- 24+ Teams: \$2,00 flat rate

These rates are based on a two-day tournament (1/2 team rate applies for a single day). If the number of teams that you have over the weekend varies by day, the day with the most teams will be the day to determine the rates.

Community Building

Residents- \$100 Deposit + \$300/daily rental fee
Non-Residents \$100 Deposit + \$400/daily rental fee
Cleaning Fee- \$150 (Contractor Price)