City of Archdale
FY26 Proposed Budget

City of Archdale
FY26 Proposed Budget - Revenues

Account Number	Account Description	FY26 REVENUE ANTICIPATED	Note	FY25 Revenue Anticipated	FY25 Revenue Actual YTD
10-301-0000	PRIOR YEARS-TAXES	15,000.00		18,000.00	18,833.71
10-301-1000	RANDOLPH CO. VEHICLE TAX	415,670.00		378,520.00	336,469.23
10-301-1100	GUILFORD CO. VEHICLE TAX	11,500.00		10,800.00	7,499.08
10-301-2004	AD VALOREM(CURRENT YEAR)-GUIL	153,050.00		117,360.00	112,916.33
10-301-2005	AD VALOREM(CURRENT YR)-RANDOL	4,361,000.00		4,241,700.00	4,285,824.34
10-311-0000	TAX DISCOUNTS	-67,700.00		-65,400.00	-64,490.38
10-317-0000	PENALTIES & INTEREST-TAXES	12,000.00		12,000.00	11,265.80
10-317-1100	INTEREST-GUILFORD CO TAXES	200.00		200.00	0.00
10-325-0000	PRIVILEGE LICENSE	0.00	NO BUDGET	0.00	210.00
10-329-0000	INTEREST INCOME	585,000.00		763,000.00	676,024.44
10-329-0500	INTEREST INCOME POWELL BILL	20,000.00		26,600.00	31,425.27
10-331-0000	REV. CONCESSIONS PARK & REC.	500.00		500.00	1,101.22
10-331-0500	BALLFIELD CONCESSIONS	5,000.00		5,000.00	3,601.50
10-335-0000	MISCELLANEOUS	36,000.00		45,025.00	391,937.46
10-335-0100	PROCEEDS FROM SALE OF ASSET	0.00	NO BUDGET	0.00	106,125.87
10-335-0200	GROSS RECEIPT RETURN	0.00	NO BUDGET	0.00	116.73
10-335-0400	TECHNICAL REVIEW OF CELL TOWE	0.00	NO BUDGET	0.00	2,000.00
10-335-0600	DONATIONS-POLICE COMMUNITY DA	3,000.00		5,000.00	3,775.00
10-336-0000	CREDIT CARD TRANSACTION FEES	9,000.00		9,000.00	7,676.17
10-337-0000	UTILITY SALES (FRANCHISE) TAX	728,500.00		637,900.00	347,743.78
10-343-0000	POWELL BILL	420,000.00		415,000.00	420,512.36
10-344-0000	UNAUTHORIZED SUBSTANCE TAX	0.00	NO BUDGET	0.00	2,168.10
10-345-0000	SALES TAX DISTRIBUTION	4,880,000.00		4,600,000.00	2,732,011.31
10-347-0000	BEER & WINE TAX	48,000.00		48,000.00	0.00
10-348-0000	ABC BOARD	3,000.00		2,600.00	7,308.00
10-349-0200	POLICE DEPARTMENT GRANT	5,000.00		5,000.00	5,392.83
10-350-0000	DRUG SEIZURES	0.00	NO BUDGET	0.00	92,322.93
10-355-0000	ZONING PERMITS	4,000.00		3,000.00	3,520.00
10-355-0100	ZONING & ANNEXATION APPLICATI	3,000.00		4,000.00	2,775.00
10-355-0200	SUBDIVISION/TRC FEES	30,000.00		40,000.00	47,946.50
10-355-0300	TELECOM FACILITIES REVIEW FEE	0.00	NO BUDGET	0.00	1,000.00

Account Number	Account Description	FY26 REVENUE ANTICIPATED	Note	FY25 Revenue Anticipated	FY25 Revenue Actual YTD
10-359-0000	SOLID WASTE	892,000.00		840,000.00	632,396.60
10-359-0100	RECYCLING	275,000.00		260,000.00	194,946.16
10-359-0300	SOLID WASTE DISPOSAL TAX DIST	9,250.00		9,700.00	4,730.86
10-365-0300	RENT-SHELTERS	15,000.00		14,000.00	15,745.00
10-365-0400	RENT-RECREATION CENTER	8,000.00		8,000.00	6,510.00
10-365-0500	RENT-SENIOR CENTER	6,000.00		6,000.00	4,765.00
10-365-0600	RENT-OTHER FACILITES	2,000.00		2,000.00	1,733.00
10-365-0700	ALL-STAR TOURNAMENTS	0.00	NO BUDGET	200.00	100.00
10-366-0000	AFTER SCHOOL PROGRAM	130,000.00		127,000.00	121,975.00
10-366-0100	SUMMER CAMP	90,000.00		85,000.00	70,455.00
10-366-0200	BASEBALL	40,000.00		36,000.00	47,620.00
10-366-0300	YOUTH BASKETBALL	11,000.00		11,000.00	12,043.66
10-366-0400	CHEERLEADING	5,000.00		3,700.00	6,349.00
10-366-0500	GIRLS FASTPITCH & VOLLEYBALL	30,000.00		25,000.00	20,525.00
10-366-0700	ADULT SPORTS LEAGUES	7,000.00		6,000.00	4,675.00
10-366-0800	REC CLASSES & TRIPS	3,000.00		3,000.00	2,687.55
10-366-0900	HOLIDAY & SPECIAL EVENTS	2,500.00		2,100.00	1,286.00
10-367-0000	PD EVENTS (CIVIC REC)	0.00	NO BUDGET	0.00	165.00
10-390-0000	FUND BALANCE APPROPRIATED	-336,926.00		-467,145.26	0.00
10-390-0100	RESTRICTED FUND BALANCE	261,400.00		159,800.00	0.00
10-390-0200	ASSIGNED FOR CAPITAL	1,896,000.00		4,484,554.13	0.00
10-398-0000	STATE FUNDS FROM RAND CO-LIBR	12,000.00		12,000.00	12,000.00
10-398-0100	REV. FROM OTHER GOVERNMENTS	0.00	NO BUDGET	50,000.00	13,340.50
10-398-0200	REV FROM NONGOVERN-RESTRICTED	200,000.00	NCRR FOR SUMITOMO	200,000.00	0.00
10-398-0300	CWMTF/NCREDC GRANT	0.00	AMBELLA CHEYENNE CLOSED FY25	142,300.36	88,007.23
10-398-0500	TDA GRANT REIMBURSEMENT	19,000.00		18,500.00	18,500.00
	GENERAL FUND TOTAL PROJECTED REVENUES	**15,257,944.00**		**17,361,514.23**	**10,875,568.14**

Account Number	Account Description	FY26 REVENUE ANTICIPATED	Note	FY25 Revenue Anticipated	FY25 Revenue Actual YTD
30-305-0000	OVER/SHORT	0.00	NO BUDGET	0.00	4.88
30-329-0000	INTEREST	185,000.00		202,000.00	308,299.84
30-335-0000	MISCELLANEOUS	0.00	NO BUDGET	11,000.00	13,216.72
30-335-0100	APPLICATION FEE	14,000.00		15,000.00	11,200.00
30-335-0400	RETURNED CHECK FEE REVENUE	1,000.00		1,000.00	1,525.00
30-335-0500	SALE OF METERS/TRANSPONDERS	15,000.00		15,000.00	18,633.57
30-355-0000	WATER/SEWER EXTENSION REVIEW	500.00		1,000.00	0.00
30-371-0000	WATER CHARGES	2,100,000.00		2,010,000.00	1,422,264.14
30-371-0100	SEWER CHARGES	2,800,000.00		2,600,000.00	1,927,732.49
30-373-0000	WATER/SEWER TAPS	10,000.00		5,000.00	31,740.00
30-373-0200	HYDRANT METER RENTAL	500.00		500.00	3,243.00
30-374-0000	CELL TOWER RENTAL REVENUE	31,100.00		30,500.00	30,524.59
30-375-0000	LATE FEES	55,000.00		70,000.00	50,240.00
30-375-0100	NONPAYMENT FEE	30,000.00		35,000.00	27,800.00
30-390-0000	FUND BALANCE APPROPRIATED	-203,349.00		373,741.07	0.00
30-398-0205	DEQ GRANT	150,000.00	SEWER AIA (City funds $50,000 IN ADDITION)	242,000.00	0.00
	WATER & SEWER FUND TOTAL PROJECTED REVENUES	**5,188,751.00**		**5,611,741.07**	**3,846,424.23**
35-329-0000	INTEREST	6,700.00		5,500.00	7,155.05
35-377-0000	CONNECTION FEES	25,000.00		25,000.00	70,510.00
35-390-0000	FUND BALANCE APPROPRIATED	-31,700.00		-30,500.00	0.00
	SPECIAL REVENUE FUND TOTAL	**0.00**		**0.00**	**77,665.05**
50-329-0000	INTEREST	37,000.00		44,000.00	41,178.82
50-371-0000	STORMWATER CHARGES - RESIDENTIAL	267,000.00		267,000.00	201,735.00
50-371-0100	STORMWATER - COMMERCIAL	235,000.00		233,000.00	178,778.50
50-390-0000	NET ASSETS APPROPRIATED	184,300.00		56,406.00	0.00
	STORMWATER FUND TOTAL PROJECTED REVENUES	**723,300.00**		**600,406.00**	**421,692.32**
70-329-0000	INTEREST	96,000.00		119,000.00	108,662.67
70-390-0000	APPROPRIATED NET ASSETS	404,000.00		461,000.00	0.00
	WATER & SEWER CAPITAL FUND TOTAL PROJECTED REVENUES	**500,000.00**		**580,000.00**	**108,662.67**
	GRAND TOTAL PROJECTED REVENUES - ALL FUNDS	**21,669,995.00**		**24,153,661.30**	**15,330,012.41**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-410-0000	**GOVERNING BODY:**	0.00		0.00	0.00
10-410-0200	SALARIES	40,900.00		39,700.00	32,832.90
10-410-0500	FICA	3,130.00		3,040.00	2,512.13
10-410-1400	TRAVEL/TRAINING	1,000.00		1,000.00	30.00
10-410-1450	MEETINGS	2,560.00		2,560.00	1,154.52
10-410-3300	SUPPLIES	2,000.00		2,000.00	175.49
10-410-4500	CONTRACTED SERVICES	2,500.00		2,500.00	494.71
10-410-5400	PUBLIC OFFICIAL INSURA	2,300.00		2,300.00	2,119.92
10-410-5800	BOARD OF ELECTION	0.00		4,000.00	0.00
	Totals	**54,390.00**		**57,100.00**	**39,319.67**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-420-0000	**ADMINISTRATION:**	0.00		0.00	0.00
10-420-0200	SALARIES	477,000.00		463,000.00	310,066.69
10-420-0250	SALARY REALLOCATION	-101,360.00		-85,290.00	0.00
10-420-0300	ALLOWANCES	6,000.00		3,600.00	3,923.09
10-420-0500	FICA	37,000.00		35,600.00	23,953.08
10-420-0600	GROUP INSURANCE	36,500.00		35,000.00	22,732.24
10-420-0700	RETIREMENT	69,000.00		63,200.00	42,069.65
10-420-0701	SUPPLEMENTAL RETIREMEN	24,000.00		23,150.00	9,980.44
10-420-0800	UNEMPLOYMENT INSURANCE	4,500.00		2,500.00	3,132.71
10-420-1100	COMMUNICATIONS	1,250.00		2,500.00	970.06
10-420-1200	POSTAGE	200.00		200.00	34.24
10-420-1400	TRAVEL/TRAINING	16,000.00		4,500.00	2,332.35
10-420-1450	EMPLOYEE MEETINGS/EVENTS	11,610.00		11,610.00	1,603.57
10-420-2600	ADVERTISEMENT	600.00		600.00	0.00
10-420-3300	SUPPLIES	1,000.00		1,060.00	858.59
10-420-4500	CONTRACTED SERVICES	500.00		500.00	198.99
10-420-4550	PROFESSIONAL SERVICES	7,200.00		2,700.00	2,077.75
10-420-5300	DUES/SUBSCRIPTIONS	3,320.00		3,000.00	2,042.32
10-420-5400	INSURANCE	2,500.00		2,400.00	2,183.61
10-420-5401	WORKMENS COMPENSATION	250.00		170.00	164.00
	Totals	**597,070.00**		**570,000.00**	**428,323.38**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-430-0000	**INFO TECHNOLOGY/COMMUNICATIONS:**	0.00		0.00	0.00
10-430-0200	SALARIES	319800.00		310,000.00	243,988.32
10-430-0250	SALARY REALLOCATION	-55540.00		-43,500.00	0.00
10-430-0500	FICA	24500.00		23,800.00	18,307.58
10-430-0600	GROUP INSURANCE	27500.00		26,250.00	22,417.44
10-430-0700	RETIREMENT	46200.00		42,500.00	33,401.90
10-430-0701	SUPPLEMENTAL RETIREMEN	16000.00		15,500.00	10,555.88
10-430-1100	COMMUNICATIONS	70035.00		68,425.00	59,918.57
10-430-1200	POSTAGE	200.00		200.00	-70.79
10-430-1400	TRAVEL/TRAINING	12870.00		18,870.00	5,075.00
10-430-3300	SUPPLIES	4000.00		3,575.00	2,087.38
10-430-3350	NONCAPITALIZED EQUIPME	31500.00		33,100.00	43,230.78
10-430-4500	CONTRACT SERVICES	9000.00		9,700.00	1,525.75
10-430-4501	MAINT & SOFTWARE LICEN	319310.00		262,500.00	238,851.99
10-430-5300	DUES/SUBSCRIPTIONS	100.00		50.00	0.00
10-430-5400	INSURANCE	3850.00		3,500.00	3,274.75
10-430-5401	WORKERS' COMP	200.00		170.00	164.00
10-430-7400	CAPITAL EQUIPMENT	41000.00		170,263.00	103,992.31
	Totals	**870,525.00**		**944,903.00**	**786,720.86**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-440-0000	**FINANCE:**	0.00		0.00	0.00
10-440-0200	SALARIES	415,600.00		378,000.00	238,915.64
10-440-0250	SALARY REALLOCATION	-97,990.00		-86,410.00	0.00
10-440-0500	FICA	31,800.00		29,000.00	18,187.81
10-440-0600	GROUP INSURANCE	36,500.00		35,000.00	20,741.80
10-440-0700	RETIREMENT	51,500.00		45,500.00	26,944.46
10-440-0701	SUPPLEMENTAL RETIREMEN	17,900.00		17,200.00	8,971.36
10-440-1100	COMMUNICATIONS	1,250.00		1,250.00	496.86
10-440-1200	POSTAGE	1,400.00		1,260.00	945.58
10-440-1400	TRAVEL/TRAINING	20,000.00		23,600.00	2,886.39
10-440-3300	SUPPLIES	2,500.00		7,225.00	3,041.51
10-440-4500	CONTRACTED SERVICES	106,000.00		85,000.00	66,569.44
10-440-4550	PROFESSIONAL SERVICES	45,820.00		65,764.00	40,982.90
10-440-5300	DUES/SUBSCRIPTIONS	1,275.00		725.00	797.00
10-440-5400	INSURANCE	9,300.00		9,700.00	8,803.96
10-440-5401	WORKMAN'S COMPENSATION	270.00		220.00	218.00
	Totals	**643,125.00**		**613,034.00**	**438,502.71**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-470-0000	**LEGAL DEPARTMENT:**	0.00		0.00	0.00
10-470-0400	PROFESSIONAL SERVICES	50,000.00		50,000.00	29,462.96
	Totals	**50,000.00**		**50,000.00**	**29,462.96**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-501-0000	**FACILITIES & GROUNDS:**	0.00		0.00	0.00
10-501-0200	SALARIES	308700.00		258,000.00	198,473.14
10-501-0201	PART-TIME MAINTENANCE	36120.00		28,000.00	17,887.00
10-501-0500	FICA	26400.00		25,800.00	16,746.48
10-501-0600	GROUP INSURANCE	55000.00		43,800.00	34,894.31
10-501-0700	RETIREMENT	48400.00		46,100.00	29,619.53
10-501-0701	SUPPLEMENTAL RETIREMEN	15500.00		13,000.00	7,507.96
10-501-1100	COMMUNICATIONS	4660.00		4,660.00	2,866.00
10-501-1300	UTILITIES	27500.00		27,000.00	26,219.75
10-501-1301	UTILITIES/PNG	8000.00		9,000.00	9,000.00
10-501-1305	UTILITIES-WATER	1900.00		1,900.00	1,321.14
10-501-1350	STORMWATER FEES	625.00		625.00	623.00
10-501-1400	TRAVEL/TRAINING	9000.00		6,000.00	2,547.45
10-501-1500	BUILDING MAINTENANCE	77500.00		43,000.00	17,748.07
10-501-1502	GROUNDSKEEPING	22000.00		20,000.00	16,175.17
10-501-1510	BUILDING FUND ALLOCATI	-39800.00		-37,000.00	0.00
10-501-1601	HVAC MAINTENANCE	30000.00		68,560.00	53,818.65
10-501-1602	EQUIPMENT RENTAL	14100.00		5,500.00	1,222.35
10-501-1700	VEHICLE & EQUIPMENT MAINTENANCE	33000.00		18,000.00	17,883.98
10-501-3100	GAS & LUBRICANTS	17500.00		17,500.00	10,323.85
10-501-3300	SUPPLIES	22700.00		18,970.00	18,313.81
10-501-3301	OFFICE SUPPLIES	8000.00		10,734.00	6,700.32
10-501-3350	NON-CAPITALIZED ACCOUN	11500.00		9,482.00	5,324.98
10-501-3500	UNIFORMS	12700.00		10,200.00	6,942.17
10-501-4500	CONTRACTED SERVICES	14650.00		10,750.00	6,870.37
10-501-4503	RENTAL MAINT & MANAGEM	5000.00		5,000.00	752.85
10-501-4550	PROFESSIONAL SERVICES	12000.00		12,000.00	9,272.00
10-501-5300	DUES & SUBSCRIPTIONS	500.00		400.00	248.00
10-501-5400	INSURANCE	27500.00		25,000.00	22,380.75
10-501-5401	WORKMAN'S COMPENSATION	6500.00		5,400.00	5,115.00
10-501-7100	LAND PURCHASE	0.00		21,063.00	3,612.48
10-501-7400	CAPITAL- FACILITIES & GROUND	17000.00		126,000.00	90,180.51
	Totals	**834,155.00**		**854,444.00**	**640,591.07**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-510-0000	**POLICE:**	0.00		0.00	0.00
10-510-0200	SALARIES	2,691,800.00		2,600,000.00	1,809,616.29
10-510-0201	SPECIAL SEPARATION ALL-TRUST CONTRI.	143,000.00		157,000.00	138,819.50
10-510-0255	K-9 & DRUG SEIZURE SAL	15,800.00		19,400.00	13,843.28
10-510-0500	FICA	215,400.00		226,000.00	145,044.90
10-510-0600	GROUP INSURANCE	330,000.00		315,000.00	213,593.00
10-510-0700	RETIREMENT	428,600.00		390,000.00	268,862.82
10-510-0701	SUPPLEMENTAL RETIREMEN	135,400.00		131,000.00	84,561.21
10-510-1100	COMMUNICATIONS	120,875.00		91,765.00	68,273.74
10-510-1200	POSTAGE	400.00		400.00	210.98
10-510-1300	UTILITIES/DUKE	12,000.00		12,000.00	12,000.00
10-510-1301	UTILITIES/PNG	3,000.00		4,000.00	4,000.00
10-510-1305	UTILITIES-WATER	1,700.00		1,700.00	1,201.97
10-510-1350	STORMWATER FEES	500.00		500.00	473.00
10-510-1400	TRAVEL/TRAINING	7,500.00		5,000.00	4,184.63
10-510-1401	EDUCATIONAL REIMBURSE	11,000.00		7,000.00	3,938.75
10-510-1500	BUILDING/JANITORIAL	19,000.00		94,000.00	79,386.31
10-510-1600	EQUIPMENT MAINTENANCE	6,500.00		6,500.00	152.58
10-510-1700	VEHICLE MAINTENANCE	45,000.00		49,525.00	41,693.88
10-510-3100	GAS & LUBRICANTS	90,000.00		100,000.00	49,091.14
10-510-3300	SUPPLIES	12,000.00		12,489.00	8,229.10
10-510-3301	WEAPONS/AMMO	10,000.00		13,500.00	8,947.97
10-510-3355	DRUG SEIZURE NON-CAPIT	27,000.00		43,000.00	21,717.92
10-510-3360	IT NON-CAPITALIZED ACC	88,400.00		54,500.00	39,333.32
10-510-3500	UNIFORMS POLICE DEPT.	32,600.00		32,600.00	25,195.82
10-510-4500	CONTRACTED SERVICES	20,300.00		17,850.00	12,674.54
10-510-4502	IT SUPPORT	110,942.00		176,042.00	134,861.01
10-510-4504	COMMUNITY POLICING EVE	17,000.00		16,000.00	15,851.11
10-510-4550	PROFESSIONAL SERVICES	8,000.00		7,000.00	3,859.50
10-510-5300	DUES/SUBSCRIPTIONS	600.00		500.00	58.00
10-510-5400	INSURANCE	98,000.00		89,000.00	80,889.01
10-510-5401	WORKMENS COMPENSATION	45,000.00		36,000.00	35,981.00
10-510-5800	INVESTIGATION EXPENSE	2,000.00		3,000.00	8.91
10-510-7400	NEW EQUIPMENT	82,000.00		266,317.59	32,660.08
10-510-7401	DRUG SEI. NEW EQUIPMEN	36,000.00		54,000.00	45,320.31
10-510-7500	NEW EQUIP. - POLICE VE	185,000.00		83,589.70	51,714.62
10-510-8100	DEBT SERVICE PRINCIPAL	56,700.00		27,526.00	27,486.00
	Totals	**5,109,017.00**		**5,143,704.29**	**3,483,736.20**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-530-0000	**FIRE INSPECTIONS:**	0.00		0.00	0.00
10-530-4500	CONTRACTED SERVICES	52,200.00		32,945.00	32,945.00
	Totals	**52,200.00**		**32,945.00**	**32,945.00**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-540-0000	**PLANNING/ZONING:**	0.00		0.00	0.00
10-540-0200	SALARIES	341300.00		307,000.00	183,875.06
10-540-0300	SPECIAL COMPENSATION	6480.00		6,480.00	4,080.00
10-540-0500	FICA	26600.00		24,000.00	14,142.76
10-540-0600	GROUP INSURANCE	36500.00		35,000.00	17,970.51
10-540-0700	RETIREMENT	49300.00		42,000.00	25,172.58
10-540-0701	SUPPLEMENTAL RETIREMEN	17100.00		15,400.00	7,720.46
10-540-1100	COMMUNICATIONS	2500.00		2,500.00	496.86
10-540-1200	POSTAGE	1500.00		1,500.00	382.00
10-540-1400	TRAVEL/TRAINING	24000.00		24,000.00	13,468.31
10-540-1401	EDUCATIONAL REIMBURSEMENTS	2500.00		4,000.00	0.00
10-540-1450	MEETINGS	3000.00		3,500.00	291.75
10-540-1700	VEHICLE MAINTENANCE	2500.00		2,000.00	1,553.71
10-540-2600	ADVERTISEMENT	4000.00		4,000.00	1,934.60
10-540-3100	GAS & LUBRICANTS	1500.00		1,500.00	593.32
10-540-3300	SUPPLIES	3500.00		2,580.00	2,381.78
10-540-4500	CONTRACTED SERVICES	16500.00		12,000.00	3,839.65
10-540-4550	PROFESSIONAL SERVICES	130000.00		160,000.00	36,726.54
10-540-5300	DUES/SUBSCRIPTIONS	4240.00		3,540.00	1,206.00
10-540-5400	INSURANCE	3900.00		3,500.00	3,202.51
10-540-5401	WORKMANS COMPENSATION	3900.00		2,600.00	2,493.00
10-540-7400	NEW EQUIPMENT	63000.00		17,500.00	21,010.00
10-540-7410	COMPUTER EQUIPMENT & SOFTWARE	0.00		18,000.00	9,200.00
	Totals	**743,820.00**		**692,600.00**	**351,741.40**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-560-0000	**STREET DEPARTMENT:**	0.00		0.00	0.00
10-560-0200	SALARIES	246,300.00		230,800.00	183,113.78
10-560-0500	FICA	18,900.00		18,000.00	14,070.78
10-560-0600	GROUP INSURANCE	27,500.00		26,300.00	22,399.76
10-560-0700	RETIREMENT	35,600.00		31,600.00	25,070.34
10-560-0701	SUPPLEMENTAL RETIREMEN	12,400.00		11,600.00	7,869.31
10-560-1100	COMMUNICATIONS	2,750.00		3,050.00	3,035.48
10-560-1300	UTILITIES	12,500.00		11,000.00	11,000.00
10-560-1301	UTILITIES-PNG	6,000.00		6,100.00	6,100.00
10-560-1305	UTILITIES-WATER	2,100.00		2,100.00	1,313.41
10-560-1350	STORMWATER FEES	1,210.00		1,210.00	1,210.00
10-560-1400	TRAVEL/TRAINING	1,500.00		1,500.00	143.33
10-560-1500	BUILDING MAINTENANCE	20,000.00		36,600.00	18,028.30
10-560-1700	EQUIPMENT & VEHICLE MA	15,000.00		17,000.00	16,524.44
10-560-2400	STREET LIGHTS	203,000.00		200,000.00	200,000.00
10-560-3100	GAS & LUBRICANTS	18,000.00		20,000.00	10,007.66
10-560-3300	SUPPLIES	7,000.00		7,080.00	1,655.32
10-560-3350	NON-CAPITALIZED ACCOUN	4,000.00		4,000.00	6,448.44
10-560-3500	UNIFORMS	4,400.00		3,600.00	2,738.96
10-560-4500	CONTRACTED SERVICES	207,060.00		255,060.00	7,368.88
10-560-4550	PROFESSIONAL SERVICES	500.00		500.00	4,108.63
10-560-5400	INSURANCE	29,000.00		26,000.00	23,638.35
10-560-5401	WORKMENS COMPENSATION	5,000.00		4,200.00	4,173.00
10-560-7200	LAND IMPROVEMENTS	10,000.00		201,589.00	19,744.15
10-560-7400	NEW EQUIPMENT	170,000.00		125,000.00	124,923.46
10-560-7500	VEHICLES	47,000.00		0.00	0.00
	Totals	**1,106,720.00**		**1,243,889.00**	**714,685.78**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-565-0000	**POWELL BILL:**	0.00		0.00	0.00
10-565-4501	MAINTENANCE	515000		365,000.00	1,061.74
10-565-4502	SNOW & ICE REMOVAL	8,000.00		8,000.00	5,606.63
10-565-7200	POWELL BILL:SIDEWALK CONSTRUCTION	100,000.00		100,000.00	0.00
10-565-7400	POWELL BILL EQUIPMENT	0.00		12,000.00	0.00
	Totals	**623,000.00**		**485,000.00**	**6,668.37**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-580-0000	**SANITATION:**	0.00		0.00	0.00
10-580-1200	POSTAGE	5,300.00		5,300.00	0.00
10-580-4500	CONTRACTED SERVICES	815,000.00		766,000.00	507,846.15
10-580-4501	RECYCLE SERVICE	275,000.00		265,000.00	171,742.91
10-580-4502	CONDO SERVICES	97,000.00		92,000.00	58,906.64
10-580-4503	SPRING & FALL CLEANUP	16,000.00		15,200.00	3,087.50
10-580-4504	BILLING FEES	8,500.00		10,500.00	6,645.45
	Totals	**1,216,800.00**		**1,154,000.00**	**748,228.65**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-620-0000	**PARKS & RECREATION:**	0.00		0.00	0.00
10-620-0200	SALARIES	433,600.00		430,000.00	332,144.17
10-620-0201	PART-TIME MAINTENANCE	15,000.00		14,500.00	10,792.53
10-620-0300	SPECIAL COMPENSATION	138,000.00		113,000.00	80,550.00
10-620-0401	OFFICIATING UMPIRE/REF	73,000.00		46,700.00	22,299.00
10-620-0500	FICA	44,900.00		63,000.00	32,372.80
10-620-0600	GROUP INSURANCE	73,000.00		70,000.00	50,272.45
10-620-0700	RETIREMENT	62,600.00		59,000.00	45,502.72
10-620-0701	SUPPLEMENTAL RETIREMEN	21,700.00		21,500.00	14,643.28
10-620-1100	COMMUNICATIONS	2,500.00		2,500.00	496.86
10-620-1200	POSTAGE	200.00		200.00	9.68
10-620-1300	UTILITIES	59,000.00		52,000.00	52,000.00
10-620-1301	UTILITIES/PNG	8,000.00		9,000.00	9,000.00
10-620-1305	UTILITIES-WATER	13,500.00		12,500.00	5,581.88
10-620-1350	STORMWATER FEES	2,505.00		2,505.00	2,505.00
10-620-1400	TRAVEL/TRAINING	3,220.00		8,100.00	304.66
10-620-1500	BUILDING MAINTENANCE	11,200.00		10,000.00	10,881.31
10-620-1502	GROUNDSKEEPING/PLAYGROUND MAINT.	14,000.00		39,000.00	11,758.25
10-620-1503	BALLFIELD MAINTENANCE	14,000.00		30,000.00	6,079.91
10-620-1601	HVAC MAINTENANCE	4,000.00		36,400.00	33,335.79
10-620-1700	VEHICLE & EQUIPMENT MAINTENANCE	5,000.00		5,000.00	692.34
10-620-2600	ADVERTISEMENT	17,000.00		14,050.00	7,398.14
10-620-3100	GAS & LUBRICANTS	5,000.00		5,000.00	1,788.61
10-620-3300	OFFICE SUPPLIES	4,500.00		4,215.00	3,001.14
10-620-3302	SUPPLIES/PROGRAMS	33,000.00		29,300.00	14,060.81
10-620-3303	SUPPLIES/ATHLETICS	99,000.00		70,000.00	48,366.95
10-620-3304	SUPPLIES/BLDG MAINTENA	12,000.00		10,000.00	10,827.39
10-620-3305	BALLFIELD CONCESSION FOR RESALE	4,500.00		4,000.00	1,933.45
10-620-3350	NON-CAPITALIZED ACCOUN	13,500.00		13,500.00	99.00
10-620-3500	UNIFORMS	1,350.00		1,350.00	1,252.22
10-620-4500	CONTRACTED SERVICES	43,620.00		32,620.00	31,803.68
10-620-4501	FIREWORKS	23,800.00		22,900.00	15,600.00
10-620-4504	SPECIAL EVENTS/TRIPS	54,600.00		46,000.00	22,720.12
10-620-4550	PROFESSIONAL SERVICES	57,760.00		30,760.00	36,114.00
10-620-5300	DUES & SUBSCRIPTIONS	1,200.00		12,000.00	574.52
10-620-5400	INSURANCE	43,500.00		39,000.00	37,091.08
10-620-5401	WORKMAN'S COMPENSATION	11,000.00		9,300.00	9,210.00
10-620-7210	FACILITY IMPROVEMENTS	400,000.00		445,000.00	350,400.84
10-620-7300	BUILDING PURCHASE/CONSTRUCTION	770,000.00		2,620,000.00	0.00
10-620-7310	BUILDING IMPROVEMENTS	97,000.00		87,000.00	14,896.32
10-620-7410	COMPUTER EQUIPMENT & SOFTWARE	14,000.00		36,844.00	0.00
10-620-7500	VEHICLES	0.00		165,000.00	147,434.00
	Totals	**2,705,255.00**		**4,722,744.00**	**1,475,794.90**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-621-0000	**SENIOR BUILDING:**	0.00		0.00	0.00
10-621-1100	COMMUNICATIONS	1,600.00		1,600.00	882.94
10-621-1300	UTILITIES	6,300.00		6,100.00	6,083.78
10-621-1305	UTILITIES-WATER	1,500.00		1,500.00	490.92
10-621-1350	STORMWATER FEES	150.00		150.00	135.00
10-621-1500	MAINTENANCE/JANITORIAL	8,000.00		8,000.00	6,107.98
10-621-3300	SUPPLIES	700.00		650.00	0.00
10-621-5400	INSURANCE	1,200.00		1,100.00	915.63
	Totals	**19,450.00**		**19,100.00**	**14,616.25**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-630-0000	**LIBRARY:**	0.00		0.00	0.00
10-630-1300	UTILITIES	19,000.00		19,000.00	19,000.00
10-630-1301	UTILITIES/PNG	4,500.00		4,500.00	4,500.00
10-630-1305	UTILITIES-WATER	1,800.00		1,800.00	1,065.55
10-630-1350	STORMWATER FEES	700.00		700.00	690.00
10-630-1500	BUILDING MAINTENANCE	7,300.00		8,300.00	706.95
10-630-1601	HVAC MAINTENANCE	1,500.00		14,700.00	13,700.00
10-630-3301	BOOKS	5,000.00		5,000.00	5,000.00
10-630-4500	CONTRACTED SERVICES	1,200.00		1,000.00	985.46
10-630-4600	PAYMENT TO RANDOLPH CO	145,000.00		138,000.00	138,000.00
10-630-5400	INSURANCE	8,500.00		7,500.00	7,228.34
	Totals	**194,500.00**		**200,500.00**	**190,876.30**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
10-641-0000	**COMMUNITY PROMOTIONS:**	0.00		0.00	0.00
10-641-3301	MARKETING & ADVERTISING	22,000.00		22,000.00	0.00
10-641-4501	NCLM	12,900.00		12,900.00	12,827.00
10-641-4502	SCHOOL OF GOVERNMENT	2,000.00		1,997.00	1,844.00
10-641-4503	RCEDC	22,000.00		22,000.00	22,000.00
10-641-4504	CHAMBER OF COMMERCE	9,000.00		9,000.00	9,000.00
10-641-4505	HIGH POINT MPO	2,900.00		4,244.74	334.34
10-641-4506	PTRC	2,600.00		2,600.00	2,517.00
10-641-4508	SENIOR ADULTS	35,000.00		29,991.00	29,991.00
10-641-4514	OTHER COMMUNITY PROMOT	11,000.00		12,000.00	11,000.00
10-641-7600	ECONOMIC DEVELOPMENT GRANTS	308517		450,817.00	0.00
	Totals	**427,917.00**		**567,549.74**	**89,513.34**
10-661-0000	**CONTINGENCY TO GF:**	0.00		0.00	0.00
10-661-9900	CONTINGENCY TO GF	10,000.00		10,000.00	0.00
	Totals	**10,000.00**		**10,000.00**	**0.00**
	GENERAL FUND TOTAL BUDGETED EXPENDIT.	**15,257,944.00**		**17,361,513.03**	**9,471,726.84**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
30-810-0000	**WATER/SEWER:**	0.00		0.00	0.00
30-810-0200	SALARIES	582,000.00		543,000.00	401,964.61
30-810-0250	SALARY REALLOCATION	209,420.00		182,980.00	0.00
30-810-0500	FICA	45,000.00		41,500.00	30,765.62
30-810-0600	GROUP INSURANCE	110,000.00		87,500.00	71,601.61
30-810-0700	RETIREMENT	84,500.00		74,000.00	55,032.01
30-810-0701	SUPPLEMENTAL RETIREMEN	29,500.00		27,000.00	16,484.69
30-810-1100	COMMUNICATIONS	19,890.00		18,381.00	16,274.91
30-810-1200	POSTAGE	23,500.00		23,500.00	19,617.90
30-810-1300	UTILITIES	78,000.00		75,500.00	75,500.00
30-810-1400	TRAVEL/TRAINING	23,800.00		23,550.00	6,652.91
30-810-1500	BUILDING MAINTENANCE	2,500.00		2,500.00	0.00
30-810-1510	OCCUPANCY	30,000.00		27,800.00	0.00
30-810-1700	EQUIPMENT & VEHICLE MA	28,000.00		28,000.00	8,085.76
30-810-1800	PUMP STATION MAINTENAN	326,000.00		364,706.00	201,058.64
30-810-3100	GAS & LUBRICANTS	16,000.00		17,000.00	12,555.83
30-810-3300	SUPPLIES	194,029.00		276,206.50	221,893.02
30-810-3301	OFFICE SUPPLIES	2,500.00		2,500.00	528.83
30-810-3350	NON-CAPITALIZED ACCOUN	2,500.00		2,500.00	1,699.99
30-810-3360	IT NONCAPITALIZED EQUI	16,700.00		13,400.00	13,307.56
30-810-3500	UNIFORMS	10,150.00		8,400.00	6,926.18
30-810-4500	CONTRACTED SERVICES	134,000.00		318,000.00	253,408.28
30-810-4502	IT SUPPORT	63,525.00		60,300.00	28,264.98
30-810-4503	CONTRACTED SERVICES-ON	2,400.00		2,000.00	2,000.00
30-810-4504	BILLING AND CREDIT CAR	40,900.00		38,500.00	38,115.12
30-810-4505	PTRWA ADMIN & OPERATING	97,020.00		94,500.00	94,411.77
30-810-4506	HIGH POINT SEWER REIMB	258,000.00		750,000.00	742,606.00
30-810-4550	PROFESSIONAL SERVICES	309,340.00		418,000.00	94,008.50
30-810-4800	WATER PURCHASES	453,900.00		438,200.00	324,302.99
30-810-4900	SEWER TREATMENT	840,000.00		777,000.00	441,876.90
30-810-5300	DUES	7,510.00		7,360.00	4,843.93
30-810-5400	INSURANCE	55,000.00		50,000.00	47,689.67
30-810-5401	WORKMENS COMPENSATION	12,000.00		10,000.00	9,902.00

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
30-810-7400	NEW EQUIPMENT	17,500.00		18,000.00	14,101.10
30-810-7410	IT CAPITAL	82,200.00		12,000.00	9,843.08
30-810-7500	VEHICLES	0.00		20,000.00	18,691.59
30-810-7620	WATER/SEWER:PUMP STATIONS	456,800.00		245,257.00	51,699.00
30-810-8102	PTRWA PRINCIPAL	314,096.00		308,720.00	308,719.44
30-810-8103	HIGH POINT AGREEMENT P	26,290.00		26,290.00	17,526.24
30-810-8104	DAVIDSON WATER PRINCIP	10,834.00		10,461.00	0.00
30-810-8105	HP INCINERATOR REHAB PROJECT DEBT-PRIN	94,673.00		92,190.00	61,187.50
30-810-8202	PTRWA INTEREST	16,309.00		21,720.00	15,222.35
30-810-8203	HIGH POINT AGREEMENT I	1,315.00		1,315.00	876.32
30-810-8204	DAVIDSON WATER INTERES	2,012.00		2,384.00	9,633.60
30-810-8205	HP INCNERATOR REHAB PROJECT DEBT-INTERES	47,138.00		49,620.00	33,352.50
30-810-8206	PTRWA PRINCIPAL-EXPANSION INT	12,000.00		0.00	0.00
	Totals	**5,188,751.00**		**5,611,740.50**	**3,782,232.93**

Account Number	Account Description	FY26 Exp. Budgeted	Note	FY25 Exp. Budgeted	FY25 Exp. Actual YTD
50-500-0000	**STORMWATER:**	0.00		0.00	0.00
50-500-0200	SALARIES	212,700.00		209,000.00	161,308.79
50-500-0250	SALARY REALLOCATION	45,470.00		32,220.00	0.00
50-500-0500	FICA	16,300.00		16,000.00	12,333.82
50-500-0600	GROUP INSURANCE	27,500.00		26,300.00	22,389.22
50-500-0700	RETIREMENT	30,800.00		28,600.00	22,079.77
50-500-0701	SUPPLEMENTAL RETIREMEN	10,700.00		10,500.00	7,275.45
50-500-1100	COMMUNICATIONS	2,650.00		2,450.00	2,538.91
50-500-1200	POSTAGE	2,900.00		2,900.00	0.00
50-500-1400	TRAVEL/TRAINING	5,000.00		5,000.00	2,873.74
50-500-1510	OCCUPANCY	9,800.00		9,200.00	0.00
50-500-1700	VEHICLE MAINTENANCE	40,000.00		40,000.00	17,468.70
50-500-3100	GAS & LUBRICANTS	17,000.00		30,000.00	7,205.31
50-500-3300	SUPPLIES	20,000.00		15,951.00	9,676.64
50-500-3350	NON-CAPITALIZED ACCOUN	1,000.00		500.00	0.00
50-500-3500	UNIFORMS	3,400.00		3,400.00	1,734.76
50-500-4500	CONTRACTED SERVICES	29,900.00		22,135.00	7,222.18
50-500-4501	STREET SWEEPING	27,800.00		27,800.00	27,800.00
50-500-4502	IT SUPPORT	14,350.00		9,900.00	9,417.91
50-500-4504	BILLING & CREDIT CARD	4,400.00		5,000.00	3,443.30
50-500-4505	GRINDING & YARD WASTE	55,000.00		50,000.00	27,798.72
50-500-4550	PROFESSIONAL SERVICES	17,030.00		16,550.00	1,460.00
50-500-5300	DUES AND SUBSCRIPTIONS	2,000.00		1,800.00	1,358.00
50-500-5400	INSURANCE	28,600.00		26,000.00	24,760.32
50-500-5401	WORKMENS COMPENSATION	5,000.00		4,200.00	4,174.00
50-500-7500	VEHICLE PURCHASES	94,000.00		5,000.00	5,000.00
	Totals	**723,300.00**		**600,406.00**	**379,319.54**
70-810-0000	**WATER/SEWER CAPITAL:**	0.00		0.00	0.00
70-810-7600	UTILITY LINES:WATER	0.00		80,000.00	0.00
70-810-7610	SEWER LINES	500,000.00		500,000.00	0.00
	Totals	**500,000.00**		**580,000.00**	**0.00**
	GRAND TOTAL EXPENDITURES - ALL FUNDS	**21,669,995.00**		**24,153,659.53**	**13,633,279.31**