

For All Expense Accounts  
 Zero Balance Accounts NOT Included

For Periods: 1 to 12 Fiscal Year 2026

Account Number and Description	Approved 2026 Budget	2026 Actuals	Mgr 2027 Budget	Variance	
<b>Dept 4100: Governing Body</b>					
SALARIES & WAGES	10-4100-0200	44,239.00	40,551.61	45,478.00	1,239.00-
SPECIAL CALL	10-4100-0350	2,250.00	1,150.00	2,000.00	250.00
FICA	10-4100-0500	3,557.00	3,190.18	3,633.00	76.00-
TRAVEL & TRAINING	10-4100-1400	4,000.00	2,557.52	3,500.00	500.00
ADVERTISEMENT	10-4100-2600	700.00	132.16	700.00	0.00
DEPARTMENT SUPPLIES	10-4100-3300	2,500.00	2,256.26	2,500.00	0.00
CONTRIBUTIONS	10-4100-5200	300.00	154.49	300.00	0.00
DUES & SUBSCRIPTIONS	10-4100-5300	365.00	444.90	515.00	150.00-
WORKER'S COMP	10-4100-5401	68.00	65.00	45.00	23.00
LIABILITY INSURANCE	10-4100-5410	650.00	650.00	709.00	59.00-
<b>NET Dept 4100: Governing Body</b>		<b>58,629.00</b>	<b>51,152.12</b>	<b>59,380.00</b>	<b>751.00-</b>
<b>Dept 4200: Administration</b>					
SALARIES & WAGES	10-4200-0200	563,600.00	500,453.06	548,500.00	15,100.00
PART TIME SALARIES	10-4200-0201	8,000.00	1,202.50	0.00	8,000.00
FICA	10-4200-0500	43,728.00	36,980.02	41,961.00	1,767.00
RETIREMENT	10-4200-0700	80,360.00	71,017.67	82,281.00	1,921.00-
401 "K"	10-4200-0710	28,000.00	24,744.85	27,245.00	755.00
UNEMPLOYMENT CHARGES	10-4200-0900	400.00	0.00	400.00	0.00
TRAVEL & TRAINING	10-4200-1400	2,000.00	635.00	2,000.00	0.00
FUEL EXPENSE	10-4200-1510	300.00	82.02	200.00	100.00
M & R VEHICLE	10-4200-1700	250.00	0.00	150.00	100.00
DUES & SUBSCRIPTIONS	10-4200-5300	2,500.00	2,050.00	2,500.00	0.00
MEDICAL	10-4200-5400	55,600.00	41,139.89	76,165.00	20,565.00-
WORKERS COMPENSATION	10-4200-5401	873.00	850.00	545.00	328.00
LIABILITY INSURANCE	10-4200-5410	865.00	865.00	942.00	77.00-
M & R EQUIPMENT	10-4200-7600	300.00	0.00	150.00	150.00
MOTOR VEHICLES EXPENSE	10-4200-9301	14,000.00	6,953.76	13,000.00	1,000.00
SALES AND USE TAX EXPENSE	10-4200-9325	0.00	0.00	55,000.00	55,000.00-
<b>NET Dept 4200: Administration</b>		<b>800,776.00</b>	<b>686,973.77</b>	<b>851,039.00</b>	<b>50,263.00-</b>
<b>Dept 4700: Professional Services</b>					
GREENWAY STREAMBANK	10-4700-0043	20,000.00	0.00	0.00	20,000.00
PUBLIC ACCOUNTANT	10-4700-0300	18,600.00	18,550.00	19,100.00	500.00-
LEGAL	10-4700-0400	5,000.00	2,750.00	5,000.00	0.00
PROFESSIONAL SERVICES/CONTRACT	10-4700-0410	37,000.00	30,124.36	50,000.00	13,000.00-
FLETCHER TOWN CENTER	10-4700-0500	55,000.00	53,256.50	25,000.00	30,000.00
ECONOMIC DEVELOPMENT	10-4700-0600	76,500.00	50,000.00	53,000.00	23,500.00
APPLE COUNTRY TRANSIT	10-4700-0800	27,681.00	27,680.10	28,721.00	1,040.00-
Contracted Fire Inspections	10-4700-0950	40,700.00	40,000.00	51,535.00	10,835.00-
<b>NET Dept 4700: Professional Services</b>		<b>280,481.00</b>	<b>222,360.96</b>	<b>232,356.00</b>	<b>48,125.00</b>
<b>Dept 4800: Planning</b>					
Salaries & Wages	10-4800-0200	149,250.00	126,770.75	147,250.00	2,000.00
FICA	10-4800-0500	11,419.00	9,697.84	11,265.00	154.00
Retirement	10-4800-0700	18,896.00	16,296.54	21,254.00	2,358.00-
401K	10-4800-0710	6,584.00	5,678.19	7,038.00	454.00-
UNEMPLOYMENT CHARGES	10-4800-0900	200.00	0.00	200.00	0.00
Postage	10-4800-1100	800.00	382.41	300.00	500.00
Travel & Training	10-4800-1400	3,000.00	2,447.74	3,000.00	0.00
Fuel Expense	10-4800-1510	400.00	177.80	300.00	100.00
Advertising	10-4800-2600	1,200.00	311.96	1,000.00	200.00
Dept. Supplies	10-4800-3300	2,000.00	813.59	1,100.00	900.00
STORMWATER PROGRAM	10-4800-3305	30,000.00	33,000.00	30,000.00	0.00
Dues & Subscriptions	10-4800-5300	2,000.00	564.05	1,500.00	500.00
Medical	10-4800-5400	8,235.00	6,591.99	20,833.00	12,598.00-
Workers Compensation	10-4800-5401	763.00	600.00	837.00	74.00-
Liability Insurance	10-4800-5410	1,475.00	1,475.00	1,603.00	128.00-
Planning Dept Physicals	10-4800-7400	200.00	56.00	200.00	0.00
Uniforms	10-4800-7500	0.00	0.00	400.00	400.00-
Contract Services	10-4800-7560	1,000.00	516.00	1,000.00	0.00
M & R Equipment	10-4800-7600	400.00	0.00	200.00	200.00
<b>NET Dept 4800: Planning</b>		<b>237,822.00</b>	<b>205,379.86</b>	<b>249,280.00</b>	<b>11,458.00-</b>
<b>Dept 5000: Town Facilities</b>					
DISCRETIONARY	10-5000-0200	4,000.00	462.18	2,000.00	2,000.00
POSTAGE	10-5000-1100	5,200.00	92.75	5,200.00	0.00
UTILITIES	10-5000-1300	66,750.00	52,980.33	66,750.00	0.00
TRAVEL & TRAINING	10-5000-1400	5,000.00	1,039.04	4,000.00	1,000.00
ADVERTISEMENTS	10-5000-2600	1,400.00	890.00	1,000.00	400.00
WELLNESS PROGRAM	10-5000-2601	8,000.00	5,760.98	8,000.00	0.00
DEPARTMENT SUPPLIES	10-5000-3300	6,500.00	4,921.70	6,500.00	0.00
NEWSLETTER EXPENSES	10-5000-3310	500.00	468.00	500.00	0.00

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 Zero Balance Accounts NOT Included

For Periods: 1 to 12 Fiscal Year 2026

Account Number and Description	Approved 2026 Budget	2026 Actuals	Mgr 2027 Budget	Variance	
DUES & SUBSCRIPTIONS	10-5000-5300	18,925.00	17,961.64	18,925.00	0.00
LIABILITY INSURANCE	10-5000-5410	21,575.00	21,575.00	23,442.00	1,867.00-
CONTRACT SERVICES	10-5000-7560	17,700.00	9,093.10	12,600.00	5,100.00
M & R EQUIPMENT	10-5000-7600	600.00	523.78	500.00	100.00
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NET Dept 5000: Town Facilities	156,150.00	115,768.50	149,417.00	6,733.00	
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Dept 5100: Police					
SALARIES & WAGES	10-5100-0200	1,381,801.00	1,229,035.77	1,449,500.00	67,699.00-
PART TIME/RESERVE	10-5100-0201	20,500.00	17,781.99	22,000.00	1,500.00-
LEO SEPARATION ALLOWANCE	10-5100-0205	8,600.00	7,916.64	8,600.00	0.00
HOLIDAY PAY	10-5100-0210	37,000.00	30,077.92	42,200.00	5,200.00-
OVERTIME PAY	10-5100-0300	18,000.00	12,918.92	16,000.00	2,000.00
FICA	10-5100-0500	112,142.00	97,623.45	117,680.00	5,538.00-
RETIREMENT	10-5100-0700	230,207.00	203,459.06	257,245.00	27,038.00-
401 "K"	10-5100-0710	71,841.00	63,601.60	75,485.00	3,644.00-
UNEMPLOYMENT CHARGES	10-5100-0900	750.00	0.00	750.00	0.00
POSTAGE	10-5100-1100	700.00	118.57	700.00	0.00
TRAVEL & TRAINING	10-5100-1400	14,000.00	10,731.07	13,000.00	1,000.00
FUEL EXPENSE	10-5100-1510	58,000.00	45,114.49	58,000.00	0.00
M & R VEHICLE	10-5100-1700	33,000.00	28,284.33	33,000.00	0.00
PUBLIC RELATIONS	10-5100-1900	3,000.00	2,508.45	3,500.00	500.00-
DEPARTMENT SUPPLIES	10-5100-3300	30,000.00	16,149.12	30,000.00	0.00
DRUG FORFEITURE	10-5100-3375	4,000.00	862.16	2,000.00	2,000.00
DUES & SUBSCRIPTIONS	10-5100-5300	3,000.00	1,716.28	2,700.00	300.00
MEDICAL	10-5100-5400	194,600.00	146,000.60	257,800.00	63,200.00-
WORKERS COMPENSATION INSURANCE	10-5100-5401	30,086.00	29,000.00	18,720.00	11,366.00
LIABILITY INSURANCE	10-5100-5410	54,075.00	54,990.35	61,646.00	7,571.00-
PHYSICALS/DRUG	10-5100-7400	4,000.00	250.00	3,000.00	1,000.00
UNIFORMS	10-5100-7500	15,000.00	11,560.14	13,000.00	2,000.00
NETWORK SUBSCRIPTION	10-5100-7550	26,200.00	24,054.20	26,200.00	0.00
M & R EQUIPMENT	10-5100-7600	7,000.00	4,402.52	13,000.00	6,000.00-
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NET Dept 5100: Police	2,357,502.00	2,038,157.63	2,525,726.00	168,224.00-	
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Dept 5200: IT Department					
CONTRACT-ONE WHO SERVES	10-5200-0200	116,100.00	106,425.00	116,100.00	0.00
TELEPHONE	10-5200-1101	50,050.00	42,619.88	50,700.00	650.00-
DUES	10-5200-5300	13,400.00	17,821.05	19,400.00	6,000.00-
SUBSCRIPTIONS IT	10-5200-5301	74,050.00	59,521.20	74,650.00	600.00-
CAPITAL EXPENSE	10-5200-7300	5,000.00	4,374.13	27,000.00	22,000.00-
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NET Dept 5200: IT Department	258,600.00	230,761.26	287,850.00	29,250.00-	
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Dept 5300: Contracted Services Fire					
FLETCHER FIRE & RESCUE CONTRACT	10-5300-4500	1,927,477.00	1,606,230.80	2,321,939.00	394,462.00-
FLETCHER FIRE PRIOR YEAR ADJUSTMENT	10-5300-4501	24,000.00	55,817.00	24,000.00	0.00
MILLS RIVER FIRE CONTRACT	10-5300-4550	45,608.00	38,006.70	0.00	45,608.00
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NET Dept 5300: Contracted Services Fire	1,997,085.00	1,700,054.50	2,345,939.00	348,854.00-	
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Dept 5600: Public Works					
SALARIES & WAGES	10-5600-0200	583,300.00	520,668.05	617,200.00	33,900.00-
PART TIME SALARIES	10-5600-0201	14,750.00	11,802.05	15,250.00	500.00-
OVERTIME PAY	10-5600-0300	6,000.00	1,065.50	6,000.00	0.00
FICA	10-5600-0500	46,211.00	39,584.25	48,842.00	2,631.00-
RETIREMENT	10-5600-0700	84,565.00	74,868.75	94,104.00	9,539.00-
401 "K"	10-5600-0710	29,465.00	26,086.63	31,160.00	1,695.00-
UNEMPLOYMENT CHARGES	10-5600-0900	550.00	0.00	550.00	0.00
POSTAGE	10-5600-1100	100.00	0.00	100.00	0.00
UTILITIES	10-5600-1300	144,000.00	121,003.40	144,000.00	0.00
TRAVEL & TRAINING	10-5600-1400	13,500.00	51.67	6,500.00	7,000.00
M & R TOWN FACILITIES	10-5600-1500	108,500.00	78,530.63	102,000.00	6,500.00
M & R STREETSIGNS/MAILBOX	10-5600-1501	1,500.00	1,826.87	1,500.00	0.00
M & R US #25	10-5600-1502	17,000.00	7,961.43	15,000.00	2,000.00
FUEL EXPENSES	10-5600-1510	40,000.00	24,314.53	40,000.00	0.00
M & R VEHICLES	10-5600-1700	50,000.00	28,227.45	35,000.00	15,000.00
DEPARTMENT SUPPLIES	10-5600-3300	8,000.00	6,994.08	10,000.00	2,000.00-
STORMWATER GRANT EXPENSE	10-5600-3350	0.00	5,499.00	40,000.00	40,000.00-
DUES & SUBSCRIPTIONS	10-5600-5300	400.00	0.00	400.00	0.00
MEDICAL	10-5600-5400	88,050.00	69,962.42	100,910.00	12,860.00-
WORKERS COMPENSATION	10-5600-5401	23,120.00	21,000.00	14,650.00	8,470.00
LIABILITY INSURANCE	10-5600-5410	24,015.00	23,568.35	28,606.00	4,591.00-
LANDFILL CHARGES	10-5600-5500	145,000.00	125,991.60	150,000.00	5,000.00-
RECYCLING	10-5600-5501	170,900.00	141,879.59	178,900.00	8,000.00-
CAPITAL OUTLAY	10-5600-7300	18,000.00	14,999.20	0.00	18,000.00
PHYSICAL/DRUG	10-5600-7400	1,000.00	312.00	500.00	500.00
UNIFORMS	10-5600-7500	12,966.00	8,784.31	14,000.00	1,034.00-

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DISPOSAL FEES 10-5600-7520	20,000.00	19,705.50	22,000.00	2,000.00-
EQUIPMENT RENTAL 10-5600-7550	7,000.00	4,207.98	6,000.00	1,000.00
M & R EQUIPMENT 10-5600-7600	12,500.00	11,175.42	14,500.00	2,000.00-
TOOLS AND EQUIPMENT 10-5600-7610	26,000.00	16,716.24	19,000.00	7,000.00
NET Dept 5600: Public Works	1,696,392.00	1,406,786.90	1,756,672.00	60,280.00-
Dept 5700: Public Works Powell Bill POWELL BILL M & R STREETS 10-5700-7600	259,000.00	33,138.04	261,000.00	2,000.00-
NET Dept 5700: Public Works Powell Bill	259,000.00	33,138.04	261,000.00	2,000.00-
Dept 6190: Parks & Recreation				
WAGES & SALARIES 10-6190-0200	246,650.00	219,029.51	250,350.00	3,700.00-
PART TIME SALARY 10-6190-0201	115,000.00	70,569.93	100,000.00	15,000.00
OVERTIME 10-6190-0300	4,000.00	1,140.86	5,000.00	1,000.00-
FICA 10-6190-0500	27,973.00	22,124.32	27,185.00	788.00
RETIREMENT 10-6190-0700	35,970.00	31,574.66	38,558.00	2,588.00-
401 "K" 10-6190-0710	12,533.00	11,001.49	12,768.00	235.00-
UNEMPLOYMENT CHARGES 10-6190-0900	750.00	0.00	750.00	0.00
POSTAGE 10-6190-1100	200.00	78.00	100.00	100.00
UTILITIES 10-6190-1300	38,000.00	34,483.60	40,000.00	2,000.00-
TRAVEL & TRAINING 10-6190-1400	6,000.00	40.00	4,000.00	2,000.00
HOLIDAY DECORATIONS 10-6190-1502	7,000.00	1,940.86	3,000.00	4,000.00
FUEL EXPENSE 10-6190-1510	10,000.00	5,796.21	10,000.00	0.00
PROGRAM MATERIALS 10-6190-1600	36,000.00	18,419.39	44,000.00	8,000.00-
SUMMER DAY CAMP 10-6190-1650	37,000.00	7,620.56	25,000.00	12,000.00
M & R VEHICLES 10-6190-1700	5,500.00	870.65	3,500.00	2,000.00
GOLF TOUR. EXPENSES 10-6190-1800	6,000.00	5,678.00	6,000.00	0.00
ADVERTISING 10-6190-2600	1,500.00	630.87	2,500.00	1,000.00-
DEPARTMENT SUPPLIES 10-6190-3300	5,000.00	1,783.14	2,500.00	2,500.00
DUES & SUBSCRIPTIONS 10-6190-5300	2,000.00	295.00	1,000.00	1,000.00
MEDICAL 10-6190-5400	34,400.00	17,071.54	61,405.00	27,005.00-
WORKERS COMPENSATION INS. 10-6190-5401	10,760.00	10,359.06	6,695.00	4,065.00
LIABILITY INSURANCE 10-6190-5410	16,940.00	15,806.98	19,732.00	2,792.00-
PROGRAM REGISTRATION FEE 10-6190-6130	2,500.00	2,420.00	2,500.00	0.00
PHYSICALS/ DRUG 10-6190-7400	1,000.00	202.00	1,000.00	0.00
UNIFORMS 10-6190-7500	3,000.00	1,866.42	3,000.00	0.00
CONTRACT SERVICES 10-6190-7550	25,000.00	13,414.65	27,000.00	2,000.00-
M & R EQUIPMENT 10-6190-7600	11,000.00	9,527.05	9,000.00	2,000.00
PARK MAINTENANCE 10-6190-7610	60,000.00	30,049.56	62,000.00	2,000.00-
ARBORETUM PARK EXPENSES 10-6190-7611	4,000.00	655.61	2,000.00	2,000.00
NET Dept 6190: Parks & Recreation	765,676.00	534,449.92	770,543.00	4,867.00-
Dept 7000: Contingency/Fund Balance				
CAPITAL IMPROVEMENTS 10-7000-0000	375,734.00	172,220.55	387,500.00	11,766.00-
PRINCIPAL DEBT RETIREMENT 10-7000-0001	544,794.00	278,711.49	482,147.00	62,647.00
INTEREST DEBT RETIREMENT 10-7000-0002	206,675.00	190,520.51	194,575.00	12,100.00
NET Dept 7000: Contingency/Fund Balance	1,127,203.00	641,452.55	1,064,222.00	62,981.00
REPORT TOTALS	9,995,316.00	7,866,436.01	10,553,424.00	558,108.00-

\*\*\* End of Report \*\*\*