



Mayor James (Jim) T. Willis
Rosemary Rainer, Mayor Pro Tem
Mary Jo Adams, Councilmember
DeMarco T. Allen, Councilmember
James F. McLean, Councilmember
Andrew G. Williamson, Jr., Councilmember

Honorable Mayor, Council, and Citizens of the City of Laurinburg:

Pursuant to G.S. 159-11 of the North Carolina General Statutes, it is our pleasure to present the Fiscal Year 2026-2027 Proposed Budget for review and subsequent discussions. The Proposed Budget totals \$47,332,208 compared to \$44,438,023 from the previous fiscal year. The City's budget consists of four (4) operating funds – the General Fund, the Electric Fund, the Water and Sewer Fund, and the Solid Waste Fund. A summary and comparison of the proposed budget by fund is as follows:

FUND	ADOPTED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET
	2024-2025	2025-2026	2026-2027
General	10,580,836	11,714,033	13,313,444
Electric	18,118,248	18,336,501	19,101,900
Water/Sewer	8,597,401	11,088,773	11,495,358
Solid Waste	3,365,408	3,298,716	3,421,506
TOTAL	40,661,893	44,438,023	47,332,208

This budget in its current form funds the majority of all requests from our Department Heads and partner organizations. It includes a 3% Cost-of-Living Adjustment to employees' pay, continues current fringe benefits package with a 39% health insurance premium increase, and Longevity contribution to employees to assist with retention. I firmly believe that the City is comprised of dedicated employees with the competency and initiative to plan for long-term needs, secure grant funding, and administer services to our citizens in a highly effective and efficient manner. Our employees have always been the City's most important asset, and I strongly feel that, now more than ever, we need to support them and their families during these uncertain times with unprecedented inflation.

Below is a brief overview of the budget in each fund:

General Fund

The Proposed Budget for 2026-2027 maintains the tax rate of 40 cents per \$100 valuation, which should yield \$5,124,000 in revenue for the upcoming fiscal year. Scotland County conducted a general reappraisal of real property during 2025, which provides a revenue-neutral tax rate of approximately 29 cents per \$100 valuation. Currently, \$519,957 of Fund Balance is appropriated to balance the budget. Assigned Fund Balance of \$489,197, as designated by our Laurinburg City Hall/Police Department Capital Project Financial Plan, is also implemented.

Funds have been allocated in the General Fund to pay for all current operations with no decrease in services in addition to the following items:

- | | |
|--|-----------|
| ▶ Governing Body – 150 th Birthday Celebration Funding | \$30,000 |
| ▶ Human Resources – New Position (Succession Planning) | \$100,000 |
| ▶ Building Maintenance – City Hall/Police Station Flooring/Painting Touchups | \$30,000 |



▶ Community Development – McDuffie Square Depot	\$360,000
▶ Community Development – McKay Street Landscaping Plan	\$60,000
▶ Beautification/Cemetery – New Equipment Building	\$100,000
▶ Police – Contracted Services (Tsunami, Car Cameras, Tasers, Live Scan, LPR's, Etc.)	\$322,065
▶ Police – Replace 4 Vehicles (Equipment & Cameras)	\$250,000
▶ Police – Equipment Replacement	\$21,000
▶ Fire –Equipment Replacement	\$130,000
▶ Street – Resurfacing	\$250,000
▶ Street – Equipment Replacement	\$130,000
▶ Stormwater – Improvements	\$50,000
▶ Garage – Equipment Replacement & 50,000 lb. lift	\$150,000
▶ Fueling Facility Tanks & Pumps Replacement	\$650,000

Additionally, funds have been allocated to continue funding the Tis the Season, Chamber of Commerce, Scotland County Economic Development Corporation, Humane Society, Downtown Revitalization, and the Arts Council.

Electric Fund

There is no proposed increase in the electric rates for the City in this Proposed Budget. Currently, \$384,593 of Fund Balance is appropriated to balance the budget.

Funds have been allocated in the Electric Fund to pay for all current operations with no decrease in services in addition to the following items:

▶ NCEMPA Power Purchase Projected Increase	\$400,000
▶ Equipment Replacement (Area Light Conversions & Load Mgmt. Updates)	\$150,000
▶ Replace Digger Derrick	\$450,000
▶ Meters	\$75,000
▶ Scotia Village Relocate	\$50,000
▶ HWY 401 Lighting Project	\$500,000
▶ SCADA Servers Replacement	\$100,000
▶ Fiber – Trunk Replacement	\$300,000

Water and Sewer Fund

As planned, there is a proposed 10% water or sewer rate increase for the City based on our consulting firm's (Raftelis) recommendation. This is year four of a five-year plan that was funded completely from AIA grant funding.

Currently, \$436,839 of Fund Balance is appropriated to balance the budget.



Funds have been allocated in the Water/Sewer Fund to pay for all current operations with no decrease in services in addition to the following items:

▶ Debt Service – 4 Revolving Loan Fund Capital Projects	\$1,574,470
▶ Water Production/ Treatment Capital (Generators, Pumps, Piping, SCADA, etc.)	\$415,000
▶ Water Distribution Capital (Tools, Meters, Water Line Repairs)	\$530,000
▶ Sewer Line Repairs	\$40,000
▶ Wastewater Treatment Capital (Pumps, SCADA improvements, WWTP Paving, 1 PS Rehab, etc.)	\$980,000

Solid Waste Fund

There is no proposed increase in the Solid Waste rate for the City in this Proposed Budget. We are continuing to explore options to reduce our Solid Waste rate in the future (i.e. constructing our own transfer station, etc.) and will monitor the hopeful cost savings from our recycling changes closely. Currently, \$289,197 of Fund Balance is appropriated to balance the budget.

Funds have been allocated in the Solid Waste Fund to pay for all current operations, with no decrease in services, in addition to the following items:

▶ Equipment Replacement	\$186,000
▶ Boom Truck	\$250,000
▶ Dumpsters	\$60,000

Summary

This Budget has been developed in a way to continue to provide essential services to our residents and businesses during these difficult times with unprecedented inflation and supply chain disruptions. The preparation of this budget has truly been a team effort. I would like to thank all the City Department Heads for developing and presenting well-planned budget requests and making sacrifices necessary during these uncertain times.

Respectfully Submitted,

Charles D. Nichols III
City Manager

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 DEPARTMENT	2027 FINANCE	2027 COUNCIL
10	GENERAL FUND						
10	430100	TAXES-3RD	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
10	430197	TX-2ND PRO	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
10	430198	TX-1ST PR	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
10	430199	TAXES CY	-3,500,000.00	-3,500,000.00	-5,600,000.00	-5,124,000.00	-5,124,000.00
10	430200	GARNISH FE	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10	430500	TX-SPECIAL	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10	430504	LAND LEASE	-36,675.00	-36,675.00	-36,675.00	-36,675.00	-36,675.00
10	430701	LEASE BLDG	-24,000.00	-27,600.00	-27,600.00	.00	.00
10	430702	MCDUFF STG	.00	-16,667.00	.00	-16,667.00	-16,667.00
10	430900	PILOT	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00
10	431010	RV	-25,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
10	431400	DOG TAGS	-500.00	-500.00	-500.00	-500.00	-500.00
10	431700	PENALTIES	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
10	432400	LOT CUT	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
10	432800	CATV	-475,000.00	-475,000.00	-475,000.00	-475,000.00	-475,000.00
10	432900	INT INVEST	-5,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
10	433500	MISC	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00
10	433700	UT FRANCH	-1,160,000.00	-1,160,000.00	-1,160,000.00	-1,160,000.00	-1,160,000.00
10	434100	BEER/WINE	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00
10	434300	POWELL	-525,000.00	-575,000.00	-575,000.00	-575,000.00	-575,000.00
10	434500	SALES 39	-725,000.00	-725,000.00	-725,000.00	-725,000.00	-725,000.00
10	434501	SALE 40/42	-935,000.00	-935,000.00	-935,000.00	-935,000.00	-935,000.00
10	434904	MISC GRANT	-25,000.00	-34,701.00	.00	.00	.00
10	435001	ST USUB TX	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10	435100	COURT FEES	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10	435200	PARKING	-250.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
10	435300	FIRE CO	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00
10	435400	PD-ALARMS	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10	435500	FIRE-ALARM	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10	435700	INSPECTION	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10	435701	FD INSPECT	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10	435900	GIS	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
10	436100	HILLSIDE	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00
10	436701	TAX REFUND	.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00
10	436900	RESCUE	-37,800.00	-68,800.00	-68,800.00	-73,800.00	-73,800.00
10	436901	FUELING	-22,947.00	-15,781.00	-15,775.00	-341,057.00	-341,057.00
10	438100	SALES MAT	-5,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10	438300	GAIN F/A	.00	-128,859.00	.00	.00	.00
10	439300	VEH FEE	-115,000.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00
10	439600	FINANCING	-10,175.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025 REVISED BUD	2026 REVISED BUD	2027 DEPARTMENT	2027 FINANCE	2027 COUNCIL
10	439728	REV TRANSFR	.00	-500,000.00	.00	.00	.00
10	439730	OP TRANSFR	-717,334.00	-736,589.00	-728,295.00	-771,591.00	-771,591.00
10	439900	FUND BAL	-880,189.00	-814,069.00	757,648.00	-535,457.00	-519,957.00
10	439901	FUND BAL	-499,841.00	-489,197.00	-489,197.00	-489,197.00	-489,197.00
10	708000	LOAN INTER	101,116.00	.00	.00	.00	.00
10	708100	PRINCIPLE	409,370.00	.00	.00	.00	.00
TOTAL GENERAL FUND			-10,366,725.00	-12,309,438.00	-12,149,194.00	-13,328,944.00	-13,313,444.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
410 GOVERNING BODY			BUD	BUD			
410	500200	SALARIES	36,977.00	38,825.00	38,825.00	39,990.00	39,990.00
410	500400	PROFESSION	150,500.00	140,000.00	140,000.00	140,000.00	140,000.00
410	500500	FICA TAXES	4,829.00	2,970.00	2,970.00	3,059.00	3,059.00
410	501100	TELEPHONE	1,300.00	2,600.00	2,600.00	2,600.00	2,600.00
410	501200	POSTAGE	100.00	100.00	100.00	100.00	100.00
410	501300	UTILITIES	6,008.00	5,003.00	5,537.00	5,331.00	5,331.00
410	501400	TRAVEL	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00
410	501401	MTG/EXPENS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
410	501600	MAINT.EQUI	5,047.92	5,100.00	5,100.00	5,100.00	5,100.00
410	502600	ADVERTISIN	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
410	503300	MAT/SUPPLY	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
410	504500	CONTRACT	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
410	505300	DUES	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00
410	505400	INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
410	505700	MISC	1,000.00	1,000.00	1,000.00	25,000.00	25,000.00
410	506200	MANAGE FEE	-170,290.00	-211,308.00	-208,191.00	-233,951.00	-233,950.00
TOTAL GOVERNING BODY			87,571.92	43,790.00	47,441.00	46,729.00	46,730.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
420 ADMINISTRATIVE			BUD	BUD			
420	500200	SALARIES	351,463.48	405,909.00	425,179.00	443,930.00	443,930.00
420	500500	FICA TAXES	30,108.00	31,052.00	32,526.00	33,961.00	33,961.00
420	500600	INSURANCE	28,312.00	30,356.00	30,407.00	41,329.00	41,329.00
420	500700	RETIREMENT	53,500.00	58,217.00	60,992.00	66,965.00	66,965.00
420	500800	401 K CONT	19,597.00	20,214.00	21,178.00	22,115.00	22,115.00
420	501100	TELEPHONE	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
420	501200	POSTAGE	200.00	200.00	200.00	200.00	200.00
420	501300	UTILITIES	2,454.00	2,084.00	2,307.00	2,221.00	2,221.00
420	501400	TRAVEL	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
420	501401	CITY CLERK	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00
420	501600	MAINT.EQUI	4,347.92	4,400.00	4,400.00	4,400.00	4,400.00
420	502600	ADVERTISIN	750.00	750.00	750.00	1,500.00	1,500.00
420	503100	AUTO MAIN	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
420	503300	MAT/SUPPLY	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
420	504500	CONTRACT	1,800.00	2,400.00	2,400.00	2,400.00	2,400.00
420	505300	DUES	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00
420	505400	INSURANCE	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00
420	505700	MISC	34,000.00	.00	.00	.00	.00
420	506200	MANAGE FEE	-478,935.00	-499,276.00	-511,044.00	-554,855.00	-554,855.00
420	703400	EQUIP REPL	10,602.52	.00	.00	.00	.00
TOTAL ADMINISTRATIVE			100,859.92	103,466.00	116,455.00	110,826.00	110,826.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE	COUNCIL
421	PERSONNEL						
421	500200	SALARIES	167,837.80	165,425.00	171,808.00	241,755.00	241,755.00
421	500500	FICA TAXES	12,009.00	12,693.00	13,143.00	18,494.00	18,494.00
421	500600	INSURANCE	14,053.00	15,091.00	15,106.00	30,780.00	30,780.00
421	500700	RETIREMENT	21,291.00	23,249.00	24,596.00	36,450.00	36,450.00
421	500800	401 K CONT	7,799.00	7,746.00	8,540.00	12,038.00	12,038.00
421	500900	UNIFORMS	400.00	400.00	400.00	400.00	400.00
421	501100	TELEPHONE	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
421	501200	POSTAGE	250.00	250.00	250.00	250.00	250.00
421	501300	UTILITIES	2,003.00	1,668.00	1,846.00	1,777.00	1,777.00
421	501400	TRAVEL	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
421	501600	MAINT.EQUI	5,047.92	4,200.00	4,200.00	4,200.00	4,200.00
421	502600	ADVERTISIN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
421	503100	AUTO MAIN	500.00	500.00	500.00	500.00	500.00
421	503300	MAT/SUPPLY	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
421	503600	INFECTION	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
421	503700	HEALTH/FIT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
421	504500	CONTRACT	16,200.00	16,700.00	16,700.00	16,700.00	16,700.00
421	505300	DUES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
421	505400	INSURANCE	386.00	386.00	386.00	386.00	386.00
421	505700	MISC	393,900.00	.00	.00	.00	.00
421	505800	RELATIONS	17,836.20	23,700.00	23,700.00	23,700.00	23,700.00
421	506200	MANAGE FEE	-234,302.00	-245,195.00	-247,318.00	-341,683.00	-341,683.00
TOTAL PERSONNEL			447,710.92	50,813.00	56,357.00	68,247.00	68,247.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
441 ACCOUNTING DEPARTMENT			BUD	BUD			
441	500200	SALARIES	353,481.00	373,549.00	414,574.00	347,499.00	347,499.00
441	500500	FICA TAXES	27,500.00	29,341.00	31,715.00	26,584.00	26,584.00
441	500600	INSURANCE	28,096.00	30,188.00	30,212.00	40,917.00	40,917.00
441	500700	RETIREMENT	46,066.00	52,063.00	50,123.00	42,543.00	42,543.00
441	500800	401 K CONT	16,874.00	18,077.00	17,404.00	14,050.00	14,050.00
441	501100	TELEPHONE	1,950.00	2,450.00	1,950.00	3,000.00	3,000.00
441	501200	POSTAGE	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
441	501300	UTILITIES	3,454.00	2,918.00	3,230.00	3,110.00	3,110.00
441	501400	TRAVEL	10,000.00	8,800.00	10,000.00	10,000.00	10,000.00
441	501600	MAINT.EQUI	18,947.92	18,100.00	18,100.00	18,100.00	18,100.00
441	503300	MAT/SUPPLY	13,500.00	7,500.00	7,500.00	8,000.00	8,000.00
441	504500	CONTRACT	.00	10,000.00	.00	10,000.00	10,000.00
441	505300	DUES	750.00	1,450.00	750.00	1,500.00	1,500.00
441	505400	INSURANCE	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00
441	506200	MANAGE FEE	-435,604.00	-463,309.00	-480,864.00	-441,919.00	-441,919.00
TOTAL ACCOUNTING DEPARTMENT			89,899.92	96,012.00	109,579.00	88,269.00	88,269.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
460 TAXATION			BUD	BUD			
460	500200	SALARIES	65,686.00	63,689.00	63,689.00	65,581.00	65,581.00
460	500400	PROFESSION	34,000.00	25,000.00	25,000.00	25,000.00	25,000.00
460	500500	FICA TAXES	4,642.00	4,872.00	4,872.00	5,017.00	5,017.00
460	500600	INSURANCE	6,980.00	7,495.00	7,495.00	10,220.00	10,220.00
460	500700	RETIREMENT	8,198.00	9,081.00	9,081.00	9,834.00	9,834.00
460	500800	401 K CONT	3,003.00	3,153.00	3,153.00	3,248.00	3,248.00
460	501100	TELEPHONE	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
460	501200	POSTAGE	5,500.00	7,500.00	7,500.00	7,500.00	7,500.00
460	501300	UTILITIES	551.00	417.00	461.00	444.00	444.00
460	501400	TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
460	501600	MAINT.EQUI	3,147.90	7,300.00	7,300.00	7,300.00	7,300.00
460	502600	ADVERTISIN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
460	503300	MAT/SUPPLY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
460	504400	MV TAX FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
460	504500	CONTRACT	1,000.00	15,000.00	15,000.00	15,000.00	15,000.00
460	505300	DUES	100.00	100.00	100.00	100.00	100.00
460	505400	INSURANCE	941.00	941.00	941.00	941.00	941.00
TOTAL TAXATION			147,248.90	159,048.00	159,092.00	164,685.00	164,685.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
500 BUILDING MAINTENANCE			BUD	BUD			
500	500200	SALARIES	26,926.00	29,622.00	24,622.00	25,346.00	25,346.00
500	500500	FICA TAXES	1,677.00	1,884.00	1,884.00	1,939.00	1,939.00
500	500600	INSURANCE	4,627.00	4,974.00	4,974.00	6,799.00	6,799.00
500	500700	RETIREMENT	2,828.00	3,176.00	3,176.00	3,270.00	3,270.00
500	500800	401 K CONT	1,096.00	1,231.00	1,231.00	1,267.00	1,267.00
500	500900	UNIFORMS	350.00	350.00	350.00	350.00	350.00
500	501100	TELEPHONE	250.00	250.00	250.00	250.00	250.00
500	501300	UTILITIES	1,498.00	1,259.00	956.00	960.00	960.00
500	501400	TRAVEL	500.00	500.00	500.00	500.00	500.00
500	501500	REPAIR BUI	6,000.00	6,000.00	11,000.00	30,000.00	30,000.00
500	501600	MAINT.EQUI	25,900.00	60,900.00	25,900.00	28,400.00	28,400.00
500	503300	MAT/SUPPLY	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
500	504500	CONTRACT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
500	505400	INSURANCE	202.00	202.00	202.00	202.00	202.00
TOTAL BUILDING MAINTENANCE			81,654.00	120,148.00	84,845.00	109,083.00	109,083.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
501 ADMINISTRATION			BUD	BUD			
501	500200	SALARIES	157,708.00	165,322.00	165,322.00	170,119.00	170,119.00
501	500500	FICA TAXES	12,065.00	12,647.00	12,647.00	13,014.00	13,014.00
501	500600	INSURANCE	20,983.00	22,531.00	22,531.00	30,708.00	30,708.00
501	500700	RETIREMENT	21,374.00	23,644.00	23,644.00	25,586.00	25,586.00
501	500800	401 K CONT	7,829.00	8,210.00	8,210.00	8,450.00	8,450.00
501	500900	UNIFORMS	750.00	750.00	750.00	750.00	750.00
501	501100	TELEPHONE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
501	501200	POSTAGE	400.00	400.00	400.00	400.00	400.00
501	501300	UTILITIES	7,908.00	6,905.00	9,229.00	8,862.00	8,862.00
501	501400	TRAVEL	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
501	501600	MAINT.EQUI	1,847.92	1,000.00	1,000.00	1,000.00	1,000.00
501	503100	AUTO MAIN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
501	503300	MAT/SUPPLY	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
501	504500	CONTRACT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
501	505300	DUES	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
501	505400	INSURANCE	3,668.00	3,668.00	3,668.00	3,668.00	3,668.00
501	509200	OP TRNSFR	22,500.00	.00	.00	.00	.00
501	707300	IMPROVEMEN	30,000.00	268,526.00	113,000.00	150,000.00	150,000.00
TOTAL ADMINISTRATION			353,532.92	580,603.00	427,401.00	479,557.00	479,557.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
502 IT			BUD	BUD			
502	501300	UTILITIES	2,159.00	1,815.00	2,055.00	1,981.00	1,981.00
502	504500	CONTRACT	462,529.00	426,113.00	426,113.00	528,959.00	528,959.00
502	505400	INSURANCE	27,900.00	17,900.00	17,900.00	17,900.00	17,900.00
502	506200	MANAGE FEE	-412,062.00	-369,297.00	-363,284.00	-457,466.00	-457,466.00
502	509200	OP TRANSFR	100,000.00	.00	.00	.00	.00
502	703400	EQUIP REPL	.00	99,945.26	.00	.00	.00
TOTAL IT			180,526.00	176,476.26	82,784.00	91,374.00	91,374.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
503 PLANNING			BUD	BUD			
503	500200	SALARIES	70,796.00	73,390.00	73,390.00	75,528.00	75,528.00
503	500400	PROFESSION	200.00	1,000.00	1,000.00	1,000.00	1,000.00
503	500500	FICA TAXES	5,355.00	5,614.00	5,614.00	5,778.00	5,778.00
503	500600	INSURANCE	7,001.00	7,517.00	7,517.00	10,243.00	10,243.00
503	500700	RETIREMENT	9,469.00	10,478.00	10,478.00	11,340.00	11,340.00
503	500800	401 K CONT	3,469.00	3,638.00	3,638.00	3,745.00	3,745.00
503	500900	INIFORMS	350.00	350.00	350.00	350.00	350.00
503	501100	TELEPHONE	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
503	501200	POSTAGE	600.00	600.00	600.00	600.00	600.00
503	501300	UTILITIES	501.00	417.00	461.00	444.00	444.00
503	501400	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
503	501600	MAINT.EQUI	1,847.92	1,000.00	1,000.00	1,000.00	1,000.00
503	503100	AUTO MAIN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
503	503300	MAT/SUPPLY	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
503	503500	PRINTING	100.00	100.00	100.00	100.00	100.00
503	504500	CONTRACT	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
503	505300	DUES	100.00	100.00	100.00	100.00	100.00
503	505400	INSURANCE	462.00	462.00	462.00	462.00	462.00
503	505700	MISC	400.00	400.00	400.00	400.00	400.00
TOTAL PLANNING			185,000.92	189,416.00	189,460.00	195,440.00	195,440.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
504 GIS/CEMETERY			BUD	BUD			
504	500200	SALARIES	61,312.00	66,528.00	46,528.00	47,924.00	47,924.00
504	500500	FICA TAXES	3,390.00	3,559.00	3,559.00	3,666.00	3,666.00
504	500600	INSURANCE	.00	5,000.00	.00	.00	.00
504	500700	RETIREMENT	6,049.00	6,700.00	6,700.00	7,256.00	7,256.00
504	500800	401 K CONT	2,216.00	2,326.00	2,326.00	2,396.00	2,396.00
504	501100	TELEPHONE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
504	501200	POSTAGE	100.00	100.00	100.00	100.00	100.00
504	501300	UTILITIES	501.00	417.00	461.00	444.00	444.00
504	501400	TRAVEL	500.00	17,500.00	17,500.00	17,500.00	17,500.00
504	501600	MAINT.EQUI	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
504	503100	AUTO MAIN	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
504	503300	MAT/SUPPLY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
504	504500	CONTRACT	15,000.00	17,250.00	17,250.00	22,700.00	22,700.00
504	505300	DUES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
504	505400	INSURANCE	790.00	790.00	790.00	790.00	790.00
504	506200	MANAGE FEE	-82,110.00	-86,289.00	-84,874.00	-93,167.00	-93,167.00
TOTAL GIS/CEMETERY			16,748.00	42,881.00	19,340.00	18,609.00	18,609.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE	COUNCIL
505	BEAUTIFICATION						
505	500200	SALARIES	275,054.00	282,090.00	363,959.00	298,909.00	298,909.00
505	500500	FICA TAXES	21,042.00	22,345.00	27,843.00	22,867.00	22,867.00
505	500600	INSURANCE	41,587.00	57,075.00	74,423.00	81,163.00	81,163.00
505	500700	RETIREMENT	34,900.00	41,863.00	52,212.00	45,047.00	45,047.00
505	500800	401 K CONT	12,784.00	14,536.00	18,129.00	14,877.00	14,877.00
505	500900	UNIFORMS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
505	501100	TELEPHONE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
505	501200	POSTAGE	150.00	150.00	150.00	150.00	150.00
505	501300	UTILITIES	5,606.00	4,292.00	4,575.00	4,090.00	4,090.00
505	501400	TRAVEL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
505	501600	MAINT.EQUI	9,847.92	9,000.00	9,000.00	9,000.00	9,000.00
505	502600	ADVERTISIN	500.00	500.00	500.00	500.00	500.00
505	503100	AUTO MAIN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
505	503300	MAT/SUPPLY	42,000.00	46,000.00	46,000.00	46,000.00	46,000.00
505	504500	CONTRACT	47,000.00	62,000.00	62,000.00	62,000.00	62,000.00
505	505300	DUES	200.00	200.00	200.00	200.00	200.00
505	505400	INSURANCE	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00
505	505700	MISC	500.00	500.00	500.00	500.00	500.00
505	703400	EQUIP REPL	48,389.64	.00	.00	15,000.00	15,000.00
505	707300	IMPROVEMEN	30,000.00	100,500.00	100,500.00	132,500.00	132,500.00
TOTAL BEAUTIFICATION			594,145.56	665,636.00	784,576.00	757,388.00	757,388.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE	COUNCIL
506	CEMETERY						
506	500200	SALARIES	167,584.00	165,210.00	175,210.00	181,868.00	181,868.00
506	500500	FICA TAXES	12,820.00	13,404.00	13,404.00	13,913.00	13,913.00
506	500600	INSURANCE	27,697.00	27,249.00	29,749.00	40,643.00	40,643.00
506	500700	RETIREMENT	21,497.00	23,776.00	23,776.00	26,006.00	26,006.00
506	500800	401 K CONT	7,874.00	8,255.00	8,255.00	8,588.00	8,588.00
506	500900	UNIFORMS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
506	501100	TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
506	501200	POSTAGE	200.00	200.00	200.00	200.00	200.00
506	501300	UTILITIES	3,994.00	2,940.00	3,205.00	3,042.00	3,042.00
506	501400	TRAVEL	500.00	500.00	500.00	500.00	500.00
506	501500	REPAIR BUI	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
506	501600	MAINT.EQUI	13,347.92	12,500.00	12,500.00	12,500.00	12,500.00
506	502600	ADVERTISIN	100.00	100.00	100.00	100.00	100.00
506	503100	AUTO MAIN	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
506	503300	MAT/SUPPLY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
506	504500	CONTRACT	30,702.04	2,500.00	2,500.00	2,500.00	2,500.00
506	505300	DUES	100.00	100.00	100.00	100.00	100.00
506	505400	INSURANCE	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
506	505700	MISC	500.00	500.00	500.00	500.00	500.00
506	707300	IMPROVEMEN	20,000.00	261,000.00	261,000.00	60,000.00	60,000.00
TOTAL CEMETERY			360,135.96	571,454.00	584,219.00	403,680.00	403,680.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE	COUNCIL
510	POLICE DEPARTMENT						
510	500200	SALARIES	2,240,269.00	2,354,306.00	2,522,444.00	2,473,680.00	2,473,680.00
510	500300	SEPARATION	148,068.00	128,797.00	128,797.00	128,797.00	128,797.00
510	500500	FICA TAXES	220,941.00	214,632.00	233,617.00	219,717.00	219,717.00
510	500600	INSURANCE	280,687.00	328,517.00	359,166.00	439,051.00	439,051.00
510	500700	RETIREMENT	367,922.00	426,088.00	465,993.00	464,481.00	464,481.00
510	500800	401 K CONT	135,613.00	132,490.00	144,898.00	135,813.00	135,813.00
510	500900	UNIFORMS	55,000.00	55,000.00	55,000.00	50,000.00	50,000.00
510	501100	TELEPHONE	36,200.00	36,200.00	36,200.00	36,200.00	36,200.00
510	501200	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
510	501300	UTILITIES	24,132.00	20,009.00	22,879.00	22,139.00	22,139.00
510	501400	TRAVEL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
510	501600	MAINT.EQUI	25,847.92	25,000.00	25,000.00	25,000.00	25,000.00
510	502000	DRUG FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
510	502100	EQ RENTAL	33,500.00	25,500.00	25,500.00	14,320.00	14,320.00
510	503100	AUTO MAIN	200,000.00	191,000.00	200,000.00	200,000.00	200,000.00
510	503300	MAT/SUPPLY	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
510	503302	COP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
510	504500	CONTRACT	257,702.00	269,110.00	234,110.00	322,065.00	322,065.00
510	505300	DUES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
510	505400	INSURANCE	140,000.00	150,000.00	100,000.00	100,000.00	100,000.00
510	505700	MISC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
510	509200	OP TRNSFR	180,000.00	.00	.00	.00	.00
510	703400	EQUIP REPL	334,731.31	191,545.46	.00	270,540.00	270,540.00
510	707300	IMPROVEMEN	.00	31,000.00	.00	.00	.00
510	707400	EQUIPMENT	17,019.00	51,000.00	21,000.00	21,000.00	21,000.00
TOTAL POLICE DEPARTMENT			4,767,632.23	4,700,194.46	4,644,604.00	4,992,803.00	4,992,803.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE	COUNCIL
530	FIRE DEPARTMENT						
530	500200	SALARIES	811,325.00	906,448.00	792,873.00	866,437.00	866,437.00
530	500500	FICA TAXES	89,034.00	63,863.00	60,655.00	66,282.00	66,282.00
530	500600	INSURANCE	83,523.00	89,736.00	89,797.00	122,510.00	122,510.00
530	500700	RETIREMENT	99,238.00	116,250.00	120,017.00	132,151.00	132,151.00
530	500800	401 K CONT	32,991.00	36,147.00	37,319.00	38,641.00	38,641.00
530	500900	UNIFORMS	50,000.00	35,000.00	50,000.00	65,000.00	65,000.00
530	501100	TELEPHONE	20,000.00	23,000.00	23,000.00	30,000.00	30,000.00
530	501200	POSTAGE	500.00	500.00	500.00	500.00	500.00
530	501300	UTILITIES	49,000.00	48,048.00	47,305.00	48,370.00	48,370.00
530	501400	TRAVEL	2,500.00	8,000.00	8,000.00	8,000.00	8,000.00
530	501500	REPAIR BUI	80,000.00	32,000.00	90,000.00	90,000.00	90,000.00
530	501600	MAINT.EQUI	20,847.92	30,000.00	30,000.00	40,000.00	40,000.00
530	503100	AUTO MAIN	80,000.00	80,000.00	80,000.00	90,000.00	90,000.00
530	503300	MAT/SUPPLY	45,000.00	30,000.00	50,000.00	50,000.00	50,000.00
530	504500	CONTRACT	60,000.00	60,000.00	80,000.00	94,000.00	94,000.00
530	505300	DUES	7,000.00	9,000.00	9,000.00	12,000.00	12,000.00
530	505400	INSURANCE	27,526.00	35,526.00	35,526.00	35,526.00	35,526.00
530	509200	OP TRNSFR	107,000.00	.00	.00	.00	.00
530	703400	EQUIP REPL	85,500.00	108,000.00	40,000.00	50,000.00	50,000.00
530	707300	IMPROVEMEN	.00	33,000.00	50,000.00	.00	.00
530	707400	EQUIPMENT	32,000.00	60,000.00	70,000.00	80,000.00	80,000.00
TOTAL FIRE DEPARTMENT			1,782,984.92	1,804,518.00	1,763,992.00	1,919,417.00	1,919,417.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
535 RESCUE SQUAD			BUD	BUD			
535	500900	UNIFORMS	8,415.72	25,000.00	25,000.00	25,000.00	25,000.00
535	501100	TELEPHONE	.00	3,000.00	3,000.00	5,000.00	5,000.00
535	501200	POSTAGE	100.00	100.00	100.00	100.00	100.00
535	501400	TRAVEL	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
535	501600	MAINT.EQUI	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00
535	503100	AUTO MAIN	20,000.00	25,000.00	25,000.00	35,000.00	35,000.00
535	503300	MAT/SUPPLY	12,084.28	15,000.00	15,000.00	15,000.00	15,000.00
535	503600	INFECTION	.00	5,000.00	5,000.00	5,000.00	5,000.00
535	505300	DUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
535	505400	INSURANCE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
535	505700	MISC	52,500.00	.00	.00	.00	.00
535	703400	EQUIP REPL	.00	65,000.00	65,000.00	.00	.00
535	707400	EQUIPMENT	.00	56,402.00	7,000.00	20,000.00	20,000.00
TOTAL RESCUE SQUAD			125,600.00	237,002.00	187,600.00	147,600.00	147,600.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
545 ADMINISTRATION-PUBLIC WORKS			BUD	BUD			
545	500200	SALARIES	108,842.00	99,659.00	98,394.00	101,067.00	101,067.00
545	500500	FICA TAXES	8,326.00	7,624.00	7,527.00	7,732.00	7,732.00
545	500600	INSURANCE	16,586.00	17,809.00	17,806.00	24,341.00	24,341.00
545	500700	RETIREMENT	14,558.00	14,053.00	13,871.00	14,915.00	14,915.00
545	500800	401 K CONT	5,392.00	4,933.00	4,870.00	5,003.00	5,003.00
545	501100	TELEPHONE	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
545	501200	POSTAGE	900.00	900.00	900.00	900.00	900.00
545	501300	UTILITIES	2,017.00	1,799.00	6,839.00	6,531.00	6,531.00
545	501400	TRAVEL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
545	501600	MAINT.EQUI	5,347.90	4,500.00	4,500.00	4,500.00	4,500.00
545	503300	MAT/SUPPLY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
545	505300	DUES	200.00	320.00	320.00	320.00	320.00
545	505400	INSURANCE	1,507.00	1,507.00	1,507.00	1,507.00	1,507.00
545	505700	MISC	.00	1,000.00	1,000.00	1,000.00	1,000.00
545	506200	MANAGE FEE	-142,519.00	-135,271.00	-135,790.00	-147,545.00	-147,545.00
TOTAL ADMINISTRATION-PUBLIC			30,356.90	28,033.00	30,944.00	29,471.00	29,471.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
562 STREETS & HIGHWAYS			BUD	BUD			
562	500200	SALARIES	337,396.00	357,602.00	320,386.00	329,661.00	329,661.00
562	500500	FICA TAXES	25,811.00	27,357.00	24,509.00	25,219.00	25,219.00
562	500600	INSURANCE	49,977.00	53,684.00	53,586.00	73,197.00	73,197.00
562	500700	RETIREMENT	45,602.00	51,102.00	45,743.00	49,496.00	49,496.00
562	500800	401 K CONT	16,705.00	17,745.00	15,884.00	16,348.00	16,348.00
562	500900	UNIFORMS	2,100.00	2,300.00	2,300.00	2,300.00	2,300.00
562	501100	TELEPHONE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
562	501200	POSTAGE	100.00	100.00	100.00	100.00	100.00
562	501400	TRAVEL	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
562	501600	MAINT.EQUI	125,000.00	25,000.00	25,000.00	25,000.00	25,000.00
562	503100	AUTO MAIN	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
562	503300	MAT/SUPPLY	90,000.00	110,000.00	110,000.00	130,000.00	130,000.00
562	504500	CONTRACT	50,000.00	50,000.00	50,000.00	56,272.00	56,272.00
562	504600	LANDFILL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
562	505400	INSURANCE	11,019.00	11,019.00	11,019.00	11,019.00	11,019.00
562	703400	EQUIP REPL	.00	130,000.00	130,000.00	130,000.00	130,000.00
562	707300	IMPROVEMEN	225,000.00	270,000.00	270,000.00	270,000.00	270,000.00
TOTAL STREETS & HIGHWAYS			1,072,210.00	1,199,909.00	1,152,527.00	1,212,612.00	1,212,612.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
563 STORM DRAINAGE			BUD	BUD			
563	500200	SALARIES	129,536.00	89,588.00	80,284.00	82,603.00	82,603.00
563	500500	FICA TAXES	9,910.00	6,853.00	6,142.00	6,319.00	6,319.00
563	500600	INSURANCE	12,494.00	13,421.00	13,397.00	18,299.00	18,299.00
563	500700	RETIREMENT	11,425.00	12,800.00	11,460.00	12,398.00	12,398.00
563	500800	401 K CONT	4,186.00	4,446.00	3,980.00	4,096.00	4,096.00
563	500900	UNIFORMS	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
563	501100	TELEPHONE	400.00	400.00	400.00	400.00	400.00
563	501300	UTILITIES	1,786.00	1,218.00	1,724.00	1,684.00	1,684.00
563	501400	TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00
563	501600	MAINT.EQUI	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
563	503100	AUTO MAIN	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
563	503300	MAT/SUPPLY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
563	504500	CONTRACT	40,000.00	120,000.00	120,000.00	120,000.00	120,000.00
563	505400	INSURANCE	4,719.00	4,719.00	4,719.00	4,719.00	4,719.00
563	707300	IMPROVEMEN	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL STORM DRAINAGE			281,556.00	347,545.00	336,206.00	344,618.00	344,618.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
564 FUELING FACILTIY			BUD	BUD			
564	500200	SALARIES	19,455.00	8,086.00	8,086.00	8,315.00	8,315.00
564	500500	FICA TAXES	1,488.00	619.00	619.00	636.00	636.00
564	500600	INSURANCE	682.00	733.00	733.00	1,005.00	1,005.00
564	500700	RETIREMENT	2,510.00	1,043.00	1,043.00	1,073.00	1,073.00
564	500800	401 K CONT	973.00	404.00	404.00	416.00	416.00
564	501300	UTILITIES	1,115.00	584.00	571.00	573.00	573.00
564	501600	MAINT.EQUI	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
564	503300	MAT/SUPPLY	200.00	200.00	200.00	200.00	200.00
564	504500	CONTRACT	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
564	505000	TANK FEES	900.00	900.00	900.00	900.00	900.00
564	505400	INSURANCE	3,369.00	3,595.00	3,595.00	3,595.00	3,595.00
564	505500	FUEL	100.00	100.00	100.00	100.00	100.00
564	707400	EQUIPMENT	.00	.00	.00	650,000.00	650,000.00
TOTAL FUELING FACILTIY			46,092.00	31,564.00	31,551.00	682,113.00	682,113.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE	COUNCIL
565	GARAGE DEPARTMENT						
565	500200	SALARIES	41,502.00	43,560.00	37,829.00	39,214.00	39,214.00
565	500500	FICA TAXES	2,792.00	2,950.00	2,894.00	3,000.00	3,000.00
565	500600	INSURANCE	4,867.00	5,227.00	5,225.00	7,133.00	7,133.00
565	500700	RETIREMENT	4,940.00	5,508.00	5,402.00	5,890.00	5,890.00
565	500800	401 K CONT	1,809.00	1,912.00	1,876.00	1,945.00	1,945.00
565	500900	UNIFORMS	350.00	350.00	350.00	350.00	350.00
565	501100	TELEPHONE	250.00	250.00	250.00	250.00	250.00
565	501300	UTILITIES	2,312.00	34.00	2,722.00	1,258.00	1,258.00
565	501400	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
565	501500	REPAIR BUI	150.00	150.00	150.00	150.00	150.00
565	501600	MAINT.EQUI	1,200.00	1,950.00	1,950.00	1,950.00	1,950.00
565	503100	AUTO MAIN	800.00	800.00	800.00	800.00	800.00
565	503300	MAT/SUPPLY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
565	504500	CONTRACT	1,400.00	1,400.00	1,400.00	1,661.00	1,661.00
565	505400	INSURANCE	384.00	384.00	384.00	384.00	384.00
565	505600	INVENTORY	10.00	10.00	10.00	10.00	10.00
565	505700	MISC	.00	.00	.00	100.00	100.00
565	703400	EQUIP REPL	1,500.00	1,800.00	1,800.00	15,000.00	15,000.00
565	707300	IMPROVEMEN	2,500.00	.00	.00	.00	.00
565	707400	EQUIPMENT	6,200.00	8,500.00	8,500.00	2,500.00	2,500.00
TOTAL GARAGE DEPARTMENT			75,266.00	77,085.00	73,842.00	83,895.00	83,895.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
590 ANIMAL CONTROL			BUD	BUD			
590	500200	SALARIES	64,440.00	67,232.00	67,232.00	68,990.00	68,990.00
590	500500	FICA TAXES	4,930.00	5,143.00	5,143.00	5,278.00	5,278.00
590	500600	INSURANCE	6,969.00	7,484.00	7,484.00	10,208.00	10,208.00
590	500700	RETIREMENT	8,316.00	8,547.00	5,547.00	5,692.00	5,692.00
590	500800	401 K CONT	3,222.00	3,362.00	3,362.00	3,450.00	3,450.00
590	500900	UNIFORMS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
590	501100	TELEPHONE	900.00	900.00	900.00	900.00	900.00
590	501200	POSTAGE	150.00	150.00	150.00	150.00	150.00
590	501300	UTILITIES	203.00	98.00	138.00	135.00	135.00
590	501600	MAINT.EQUI	500.00	500.00	500.00	500.00	500.00
590	502600	ADVERTISIN	500.00	500.00	500.00	500.00	500.00
590	503100	AUTO MAIN	3,500.00	3,500.00	6,500.00	6,500.00	6,500.00
590	503300	MAT/SUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
590	505400	INSURANCE	785.00	784.00	789.00	789.00	789.00
TOTAL ANIMAL CONTROL			96,915.00	100,700.00	100,745.00	105,592.00	105,592.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
660 NON-DEPARTMENTAL			BUD	BUD			
660	501400	TRAVEL	.00	4,000.00	4,000.00	4,000.00	4,000.00
660	502200	CONT CHAMB	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
660	502202	SCOT.DEVEL	48,050.00	48,050.00	48,050.00	48,050.00	48,050.00
660	502300	HUMANE SOC	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
660	502500	ARTS COUN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
660	503000	ECDEV GRNT	.00	100,000.00	.00	100,000.00	100,000.00
660	504500	CONTRACT	.00	36,700.00	36,700.00	43,500.00	43,500.00
660	504700	UNEMPLOY	.00	14,000.00	14,000.00	14,000.00	14,000.00
660	504900	RENTALS	.00	14,000.00	14,000.00	14,000.00	14,000.00
660	505800	PUBLIC	.00	22,500.00	22,500.00	27,000.00	27,000.00
660	506001	INS. RETIR	.00	139,500.00	139,500.00	139,500.00	139,500.00
660	506002	EAP	.00	3,400.00	3,400.00	3,400.00	3,400.00
660	506003	WORK COMP	.00	225,000.00	225,000.00	225,000.00	225,000.00
660	507000	CITY CODE	.00	2,500.00	2,500.00	2,500.00	2,500.00
660	508100	PRINCIPAL	.00	409,370.00	409,370.00	409,370.00	409,370.00
660	508200	INTEREST	.00	101,115.00	101,115.00	101,115.00	101,115.00
660	509000	TRANSFER	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
660	509600	ELECTIONS	.00	15,500.00	15,500.00	15,500.00	.00
TOTAL NON-DEPARTMENTAL			178,050.00	1,265,635.00	1,165,635.00	1,276,935.00	1,261,435.00
TOTAL GENERAL FUND			734,972.99	282,490.72	1.00	-1.00	.00
TOTAL REVENUE			-10,877,211.00	-12,309,438.00	-12,149,194.00	-13,328,944.00	-13,313,444.00
TOTAL EXPENSE			11,612,183.99	12,591,928.72	12,149,195.00	13,328,943.00	13,313,444.00
GRAND TOTAL			734,972.99	282,490.72	1.00	-1.00	.00

** END OF REPORT - Generated by Jennifer McGirt **

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

GENERAL FUND		2025 REVISED BUD	2026 REVISED BUD	2027 DEPARTMENT	2027 FINANCE	2027 COUNCIL
	Field #	Total	Page Break			
Sequence 1	1	Y	Y			
Sequence 2	9	Y	Y			
Sequence 3	0	N	N			
Sequence 4	0	N	N			

Report title:
 05/29/2026 11:08 | CITY OF LAURINBURG
 1004jmcgirt | NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

Report type: 2
 Budget level: 3
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

ELECTRIC FUND			2025 REVISED BUD	2026 REVISED BUD	2027 DEPARTMENT	2027 FINANCE	2027 COUNCIL
30	ELECTRIC FUND						
30	432900	INT INVEST	-26,879.00	-26,879.00	-26,879.00	-26,879.00	-26,879.00
30	433500	MISC	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
30	434000	MISC ELECT	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00
30	437100	CHARGES	-16,499,440.00	-16,499,440.00	-16,499,440.00	-17,035,236.00	-17,035,236.00
30	437500	RECONNECT	-150,000.00	-554,728.00	-504,728.00	-504,728.00	-504,728.00
30	437700	POLE RENT	-19,332.00	-19,332.00	-19,332.00	-19,332.00	-19,332.00
30	437701	FIBR LEASE	-260,000.00	-260,000.00	-260,000.00	-260,000.00	-260,000.00
30	438100	SALES MAT	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
30	439710	OP TRNSFR	-80,498.00	-106,920.00	-116,501.00	-113,397.00	-113,397.00
30	439711	OP TRNSFR	-274,933.60	-330,542.45	.00	.00	.00
30	439731	OP TRNSFR	-578,085.00	-741,407.00	-642,911.00	-631,289.00	-631,289.00
30	439732	OP TRNSFR	-13,173.00	-13,295.00	-13,363.00	-11,946.00	-11,946.00
30	439900	FUND BAL	-457,781.00	-62,000.00	-47,703.00	-384,593.00	-384,593.00
TOTAL ELECTRIC FUND			-18,474,621.60	-18,729,043.45	-18,245,357.00	-19,101,900.00	-19,101,900.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

ELECTRIC FUND			2025	2026	2027	2027	2027
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE	COUNCIL
566	GARAGE ELECTRIC						
566	500200	SALARIES	146,009.00	154,242.00	151,314.00	156,858.00	156,858.00
566	500500	FICA TAXES	11,170.00	11,799.00	11,576.00	12,000.00	12,000.00
566	500600	INSURANCE	19,467.00	20,909.00	20,901.00	28,533.00	28,533.00
566	500700	RETIREMENT	19,760.00	22,031.00	21,609.00	23,559.00	23,559.00
566	500800	401 K CONT	7,238.00	7,650.00	7,503.00	7,780.00	7,780.00
566	500900	UNIFORMS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
566	501100	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
566	501300	UTILITIES	5,312.00	5,034.00	2,722.00	1,258.00	1,258.00
566	501400	TRAVEL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
566	501500	REPAIR BUI	600.00	600.00	600.00	600.00	600.00
566	501600	MAINT.EQUI	4,800.00	7,800.00	7,800.00	7,800.00	7,800.00
566	503100	AUTO MAIN	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
566	503300	MAT/SUPPLY	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
566	504500	CONTRACT	5,600.00	5,600.00	5,600.00	6,645.00	6,645.00
566	505400	INSURANCE	384.00	384.00	384.00	384.00	384.00
566	505600	INVENTORY	40.00	40.00	40.00	40.00	40.00
566	505700	MISC	.00	.00	.00	400.00	400.00
566	703400	EQUIP REPL	6,000.00	7,200.00	7,200.00	60,000.00	60,000.00
566	707300	IMPROVEMEN	10,000.00	.00	.00	.00	.00
566	707400	EQUIPMENT	24,800.00	34,000.00	34,000.00	10,000.00	10,000.00
TOTAL GARAGE ELECTRIC			275,980.00	292,089.00	286,049.00	330,657.00	330,657.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

ELECTRIC FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
592 BUILDING MAINTENANCE			BUD	BUD			
592	500200	SALARIES	25,356.00	24,894.00	24,894.00	25,622.00	25,622.00
592	500500	FICA TAXES	1,787.00	1,904.00	1,904.00	1,960.00	1,960.00
592	500600	INSURANCE	3,741.00	4,019.00	4,019.00	5,490.00	5,490.00
592	500700	RETIREMENT	2,985.00	3,183.00	3,183.00	3,277.00	3,277.00
592	500800	401 K CONT	1,157.00	1,234.00	1,234.00	1,270.00	1,270.00
592	500900	UNIFORMS	800.00	800.00	800.00	850.00	850.00
592	501500	REPAIR BUI	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
592	501600	MAINT.EQUI	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
592	503300	MAT/SUPPLY	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
592	504500	CONTRACT	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
592	505400	INSURANCE	150.00	150.00	150.00	150.00	150.00
592	703400	EQUIP REPL	18,567.50	9,500.00	9,500.00	9,500.00	9,500.00
592	707300	IMPROVEMEN	424,372.50	.00	.00	30,000.00	30,000.00
592	707400	EQUIPMENT	1,200.00	.00	.00	.00	.00
TOTAL BUILDING MAINTENANCE			491,916.00	60,484.00	60,484.00	92,919.00	92,919.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

ELECTRIC FUND			2025	2026	2027	2027	2027
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE	COUNCIL
661	NON-DEPARTMENTAL ELECTRIC FUND						
661	506003	WORK COMP	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
661	506200	MANAGE FEE	447,021.00	427,292.00	400,695.00	463,634.00	463,633.00
661	506300	PILOT	90,000.00	100,000.00	100,000.00	100,000.00	100,000.00
661	508100	PRINCIPAL	100,815.00	100,815.00	100,815.00	100,815.00	100,815.00
661	508200	INTEREST	22,280.00	19,659.00	19,659.00	19,659.00	19,659.00
661	509100	OP TRNSFR	717,334.00	736,589.00	.00	.00	.00
661	509200	OP TRNSFR	.00	.00	728,295.00	771,591.00	771,591.00
TOTAL NON-DEPARTMENTAL ELECT			1,427,450.00	1,484,355.00	1,449,464.00	1,555,699.00	1,555,698.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

ELECTRIC FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
720 ELECTRIC ADMINISTRATION			BUD	BUD			
720	500200	SALARIES	148,576.00	136,191.00	136,191.00	140,232.00	140,232.00
720	500500	FICA TAXES	11,366.00	12,302.00	12,302.00	12,667.00	12,667.00
720	500600	INSURANCE	7,150.00	7,683.00	7,683.00	10,413.00	10,413.00
720	500700	RETIREMENT	19,980.00	22,644.00	22,644.00	24,349.00	24,349.00
720	500800	401 K CONT	7,379.00	7,991.00	7,991.00	8,229.00	8,229.00
720	500900	UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
720	501100	TELEPHONE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
720	501300	UTILITIES	536.00	318.00	449.00	439.00	439.00
720	501400	TRAVEL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
720	501600	MAINT.EQUI	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
720	503100	AUTO MAIN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
720	503300	MAT/SUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
720	504500	CONTRACT	49,000.00	150,000.00	150,000.00	150,000.00	150,000.00
720	505300	DUES	500.00	14,500.00	14,500.00	14,500.00	14,500.00
720	505400	INSURANCE	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00
720	505700	MISC	.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL ELECTRIC ADMINISTRATIO			259,345.00	368,487.00	368,618.00	377,687.00	377,687.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

ELECTRIC FUND			2025	2026	2027	2027	2027
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE	COUNCIL
724	CONSUMER BILLING & RECEIVING						
724	500200	SALARIES	261,235.00	274,383.00	273,790.00	301,780.00	301,780.00
724	500500	FICA TAXES	19,985.00	20,990.00	20,945.00	23,086.00	23,086.00
724	500600	INSURANCE	38,147.00	40,971.00	40,970.00	61,030.00	61,030.00
724	500700	RETIREMENT	34,771.00	38,575.00	38,490.00	44,705.00	44,705.00
724	500800	401 K CONT	12,737.00	13,394.00	13,364.00	14,764.00	14,764.00
724	500900	UNIFORMS	1,300.00	1,700.00	1,300.00	1,700.00	1,700.00
724	501100	TELEPHONE	3,000.00	4,000.00	3,000.00	4,000.00	4,000.00
724	501200	POSTAGE	30,000.00	46,000.00	30,000.00	46,000.00	46,000.00
724	501300	UTILITIES	4,742.00	3,752.00	4,153.00	3,998.00	3,998.00
724	501400	TRAVEL	.00	5,000.00	5,000.00	5,000.00	5,000.00
724	501600	MAINT.EQUI	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00
724	502400	REBATES	.00	3,000.00	3,000.00	3,000.00	3,000.00
724	503100	AUTO MAIN	10,000.00	8,600.00	10,000.00	10,000.00	10,000.00
724	503300	MAT/SUPPLY	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
724	504300	CREDIT FEE	55,000.00	101,000.00	55,000.00	55,000.00	55,000.00
724	504500	CONTRACT	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
724	505300	DUES	100.00	100.00	100.00	100.00	100.00
724	505400	INSURANCE	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00
724	703400	EQUIP REPL	33,000.00	.00	.00	.00	.00
724	707300	IMPROVEMEN	15,000.00	.00	.00	.00	.00
TOTAL CONSUMER BILLING & REC			607,537.00	649,985.00	587,632.00	662,683.00	662,683.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

ELECTRIC FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
811 ELECTRIC FUND POWER PURCHASE			BUD	BUD			
811	501300	UTILITIES	11,893,663.00	11,060,866.00	10,560,866.00	10,973,576.00	10,913,576.00
811	501301	UTILITIES	.00	.00	.00	.00	60,000.00
TOTAL ELECTRIC FUND POWER PU			11,893,663.00	11,060,866.00	10,560,866.00	10,973,576.00	10,973,576.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

ELECTRIC FUND			2025	2026	2027	2027	2027
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE	COUNCIL
832	ELECTRICAL OPERATIONS & IMP						
832	500200	SALARIES	935,397.00	1,178,269.00	1,175,427.00	1,187,031.00	1,187,031.00
832	500500	FICA TAXES	67,118.00	90,138.00	89,920.00	90,808.00	90,808.00
832	500600	INSURANCE	82,991.00	120,887.00	120,879.00	204,300.00	204,300.00
832	500700	RETIREMENT	122,869.00	169,383.00	168,974.00	179,414.00	179,414.00
832	500800	401 K CONT	38,670.00	58,813.00	58,671.00	59,252.00	59,252.00
832	500900	UNIFORMS	20,000.00	16,000.00	16,000.00	17,000.00	17,000.00
832	501100	TELEPHONE	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00
832	501300	UTILITIES	97,818.00	70,058.00	73,120.00	74,308.00	74,308.00
832	501400	TRAVEL	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
832	501600	MAINT.EQUI	100,000.00	160,000.00	160,000.00	160,000.00	160,000.00
832	502600	ADVERTISIN	200.00	200.00	200.00	200.00	200.00
832	503100	AUTO MAIN	50,000.00	50,000.00	50,000.00	65,000.00	65,000.00
832	503300	MAT/SUPPLY	353,000.00	453,000.00	453,000.00	465,000.00	465,000.00
832	504500	CONTRACT	265,000.00	330,000.00	330,000.00	339,408.00	339,408.00
832	505305	TREE CREW	20,000.00	80,000.00	80,000.00	75,000.00	75,000.00
832	505400	INSURANCE	10,274.00	60,275.00	10,275.00	10,275.00	10,275.00
832	505700	MISC	.00	2,000.00	2,000.00	2,000.00	2,000.00
832	509200	OP TRNSFR	52,000.00	.00	.00	.00	.00
832	703400	EQUIP REPL	141,000.00	455,542.45	125,000.00	150,000.00	150,000.00
832	707400	EQUIPMENT	662,933.60	325,000.00	325,000.00	450,000.00	450,000.00
832	707401	METERS	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00
832	707500	CONSTRUCTIO	39,000.00	133,000.00	633,000.00	870,000.00	870,000.00
832	707502	PURC LAND	90,000.00	.00	.00	.00	.00
TOTAL ELECTRICAL OPERATIONS			3,227,670.60	3,861,965.45	3,980,866.00	4,508,396.00	4,508,396.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

ELECTRIC FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
833 FIBER OPTIC OPERATIONS			BUD	BUD			
833	501300	UTILITIES	1,060.00	812.00	1,377.00	1,284.00	1,284.00
833	501400	TRAVEL	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00
833	503100	AUTO MAIN	.00	.00	.00	5,000.00	5,000.00
833	503300	MAT/SUPPLY	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
833	504500	CONTRACT	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00
833	707400	EQUIPMENT	.00	110,000.00	110,000.00	.00	.00
833	707500	CONSTRUCTION	.00	550,000.00	550,000.00	300,000.00	300,000.00
TOTAL FIBER OPTIC OPERATIONS			291,060.00	950,812.00	951,377.00	600,284.00	600,284.00
TOTAL ELECTRIC FUND			.00	.00	-1.00	1.00	.00
TOTAL REVENUE			-18,474,621.60	-18,729,043.45	-18,245,357.00	-19,101,900.00	-19,101,900.00
TOTAL EXPENSE			18,474,621.60	18,729,043.45	18,245,356.00	19,101,901.00	19,101,900.00
GRAND TOTAL			.00	.00	-1.00	1.00	.00

** END OF REPORT - Generated by Jennifer McGirt **

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

ELECTRIC FUND	2025 REVISED BUD	2026 REVISED BUD	2027 DEPARTMENT	2027 FINANCE	2027 COUNCIL
Sequence 1	Field #	Total	Page Break		
Sequence 2	1	Y	Y		
Sequence 3	9	Y	Y		
Sequence 4	0	N	N		
Sequence 5	0	N	N		

Report title:
 05/29/2026 11:10 | CITY OF LAURINBURG
 1004jmcgirt | NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

Report type: 2
 Budget level: 3
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

WATER-SEWER FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
			BUD	BUD			
31	WATER-SEWER FUND						
31	432900	INT INVEST	-100.00	-100.00	-100.00	-100.00	-100.00
31	433500	MISC	-80,000.00	-200,000.00	-200,000.00	-110,000.00	-120,000.00
31	434700	HURRICANE	-75,763.00	.00	.00	.00	.00
31	435301	WATER OP	-162,792.00	-162,792.00	-162,792.00	-241,405.00	-292,538.00
31	436500	REMEDATION	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
31	437101	SEWER	-3,364,966.00	-4,542,704.00	-4,542,704.00	-5,958,177.00	-4,542,704.00
31	437102	WATER	-5,263,910.55	-6,098,177.00	-5,958,177.00	-4,542,704.00	-5,958,177.00
31	437300	CON WATER	-50,000.00	-50,000.00	-50,000.00	-100,000.00	-100,000.00
31	437301	CON SEWER	-20,000.00	-20,000.00	-20,000.00	-30,000.00	-30,000.00
31	438100	SALES MAT	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
31	439900	FUND BAL	-302,940.00	-62,000.00	87,217.00	-497,972.00	-436,839.00
TOTAL WATER-SEWER FUND			-9,335,471.55	-11,150,773.00	-10,861,556.00	-11,495,358.00	-11,495,358.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

WATER-SEWER FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
567 GARAGE WATER SEWER			BUD	BUD			
567	500200	SALARIES	146,009.00	154,242.00	151,314.00	156,858.00	156,858.00
567	500500	FICA TAXES	11,170.00	11,799.00	11,576.00	12,000.00	12,000.00
567	500600	INSURANCE	19,467.00	20,909.00	20,901.00	28,533.00	28,533.00
567	500700	RETIREMENT	19,760.00	22,031.00	21,609.00	23,559.00	23,559.00
567	500800	401 K CONT	7,238.00	7,650.00	7,503.00	7,780.00	7,780.00
567	500900	UNIFORMS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
567	501100	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
567	501300	UTILITIES	5,312.00	5,034.00	2,722.00	1,258.00	1,258.00
567	501400	TRAVEL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
567	501500	REPAIR BUI	600.00	600.00	600.00	600.00	600.00
567	501600	MAINT.EQUI	4,800.00	7,800.00	7,800.00	7,800.00	7,800.00
567	503100	AUTO MAIN	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
567	503300	MAT/SUPPLY	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
567	504500	CONTRACT	5,600.00	5,600.00	5,600.00	6,645.00	6,645.00
567	505400	INSURANCE	384.00	384.00	384.00	384.00	384.00
567	505600	INVENTORY	40.00	40.00	40.00	40.00	40.00
567	505700	MISC	.00	.00	.00	400.00	400.00
567	703400	EQUIP REPL	6,000.00	7,200.00	7,200.00	60,000.00	60,000.00
567	707300	IMPROVEMEN	10,000.00	.00	.00	.00	.00
567	707400	EQUIPMENT	24,800.00	34,000.00	34,000.00	10,000.00	10,000.00
TOTAL GARAGE WATER SEWER			275,980.00	292,089.00	286,049.00	330,657.00	330,657.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

WATER-SEWER FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
593 BUILDING MAINTENANCE			BUD	BUD			
593	500200	SALARIES	25,356.00	24,894.00	24,894.00	25,622.00	25,622.00
593	500500	FICA TAXES	1,787.00	1,904.00	1,904.00	1,960.00	1,960.00
593	500600	INSURANCE	3,741.00	4,019.00	4,019.00	5,490.00	5,490.00
593	500700	RETIREMENT	2,985.00	3,183.00	3,183.00	3,277.00	3,277.00
593	500800	401 K CONT	1,157.00	1,234.00	1,234.00	1,270.00	1,270.00
593	500900	UNIFORMS	800.00	800.00	800.00	850.00	850.00
593	501500	REPAIR BUI	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
593	501600	MAINT.EQUI	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
593	503300	MAT/SUPPLY	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
593	504500	CONTRACT	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
593	505400	INSURANCE	150.00	150.00	150.00	150.00	150.00
593	703400	EQUIP REPL	18,567.50	9,500.00	9,500.00	9,500.00	9,500.00
593	707300	IMPROVEMEN	424,372.50	.00	.00	30,000.00	30,000.00
593	707400	EQUIPMENT	1,200.00	.00	.00	.00	.00
TOTAL BUILDING MAINTENANCE			491,916.00	60,484.00	60,484.00	92,919.00	92,919.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

WATER-SEWER FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
662 NON-DEPARTMENTAL-WATER/SEWER			BUD	BUD			
662	506003	WORK COMP	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00
662	506200	MANAGE FEE	1,409,524.00	1,485,310.00	1,533,618.00	1,700,955.00	1,700,955.00
662	508100	PRINCIPAL	100,815.00	100,815.00	100,815.00	100,815.00	100,815.00
662	508200	INTEREST	22,280.00	19,659.00	19,659.00	19,659.00	19,659.00
662	509880	LOAN	435,130.55	1,574,470.00	1,574,470.00	1,574,470.00	1,574,470.00
TOTAL NON-DEPARTMENTAL-WATER			2,027,749.55	3,280,254.00	3,328,562.00	3,495,899.00	3,495,899.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

WATER-SEWER FUND			2025	2026	2027	2027	2027
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE	COUNCIL
725	CONSUMER BILLING & RECEIVING						
725	500200	SALARIES	261,235.00	274,383.00	273,790.00	301,780.00	301,780.00
725	500500	FICA TAXES	19,984.00	20,990.00	20,945.00	23,086.00	23,086.00
725	500600	INSURANCE	38,147.00	40,971.00	40,970.00	61,030.00	61,030.00
725	500700	RETIREMENT	34,771.00	38,575.00	38,490.00	44,705.00	44,705.00
725	500800	401 K CONT	12,737.00	13,394.00	13,364.00	14,764.00	14,764.00
725	500900	UNIFORMS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
725	501100	TELEPHONE	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
725	501200	POSTAGE	30,000.00	46,000.00	30,000.00	46,000.00	46,000.00
725	501300	UTILITIES	4,655.00	3,752.00	4,153.00	3,998.00	3,998.00
725	501400	TRAVEL	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00
725	501600	MAINT.EQUI	63,600.00	72,100.00	63,600.00	63,600.00	63,600.00
725	503100	AUTO MAIN	10,000.00	6,000.00	10,000.00	10,000.00	10,000.00
725	503300	MAT/SUPPLY	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
725	504300	CREDIT FEE	55,000.00	101,000.00	55,000.00	55,000.00	55,000.00
725	504500	CONTRACT	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
725	505300	DUES	100.00	100.00	100.00	100.00	100.00
725	505400	INSURANCE	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00
725	703400	EQUIP REPL	33,000.00	.00	.00	.00	.00
725	707300	IMPROVEMEN	15,000.00	.00	.00	.00	.00
TOTAL CONSUMER BILLING & REC			612,449.00	646,985.00	584,632.00	658,283.00	658,283.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

WATER-SEWER FUND			2025	2026	2027	2027	2027
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE	COUNCIL
812	WATER PRODUCTION & TREATMENT						
812	500200	SALARIES	329,695.00	316,685.00	343,057.00	352,466.00	352,466.00
812	500500	FICA TAXES	25,222.00	21,139.00	26,244.00	26,964.00	26,964.00
812	500600	INSURANCE	38,228.00	41,054.00	41,054.00	56,038.00	56,038.00
812	500700	RETIREMENT	42,411.00	38,958.00	44,135.00	45,349.00	45,349.00
812	500800	401 K CONT	14,460.00	15,030.00	15,682.00	15,783.00	15,783.00
812	500900	UNIFORMS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
812	501100	TELEPHONE	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00
812	501200	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
812	501300	UTILITIES	332,935.00	309,036.00	250,164.00	246,813.00	246,813.00
812	501400	TRAVEL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
812	501500	REPAIR BUI	50,000.00	60,000.00	50,000.00	30,000.00	30,000.00
812	501600	MAINT.EQUI	300,000.00	290,000.00	300,000.00	300,000.00	300,000.00
812	502600	ADVERTISIN	500.00	500.00	500.00	500.00	500.00
812	503100	AUTO MAIN	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
812	503200	CHEMICALS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
812	503300	MAT/SUPPLY	65,000.00	60,000.00	60,000.00	80,000.00	80,000.00
812	504500	CONTRACT	100,000.00	110,000.00	110,000.00	120,000.00	120,000.00
812	505100	LAB FEE	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00
812	505300	DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
812	505400	INSURANCE	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00
812	505700	MISC	500.00	500.00	500.00	500.00	500.00
812	506100	WATER STUD	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
812	506500	ENGINEERIN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
812	509500	CAP TRNSFR	.00	.00	250,000.00	.00	.00
812	703400	EQUIP REPL	30,000.00	250,000.00	.00	250,000.00	250,000.00
812	707300	IMPROVEMEN	300,000.00	200,000.00	200,000.00	150,000.00	150,000.00
812	707400	EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL WATER PRODUCTION & TRE			1,965,766.00	2,045,217.00	2,023,651.00	2,016,728.00	2,016,728.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

WATER-SEWER FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
814 WATER DISTRIBUTION			BUD	BUD			
814	500200	SALARIES	397,400.00	388,738.00	372,410.00	347,961.00	347,961.00
814	500500	FICA TAXES	28,871.00	29,738.00	28,489.00	26,619.00	26,619.00
814	500600	INSURANCE	41,891.00	52,726.00	52,688.00	71,404.00	71,404.00
814	500700	RETIREMENT	50,740.00	55,660.00	53,308.00	52,344.00	52,344.00
814	500800	401 K CONT	18,701.00	19,328.00	18,511.00	17,289.00	17,289.00
814	500900	UNIFORMS	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00
814	501100	TELEPHONE	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
814	501300	UTILITIES	3,303.00	2,147.00	3,740.00	3,625.00	3,625.00
814	501400	TRAVEL	9,000.00	4,000.00	4,000.00	4,000.00	4,000.00
814	501600	MAINT.EQUI	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00
814	503100	AUTO MAIN	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
814	503300	MAT/SUPPLY	200,000.00	200,000.00	200,000.00	220,000.00	220,000.00
814	503301	COUNTY MAT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
814	504500	CONTRACT	150,000.00	172,000.00	172,000.00	95,659.00	95,659.00
814	504600	LANDFILL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
814	505400	INSURANCE	7,442.00	7,442.00	7,442.00	7,442.00	7,442.00
814	505700	MISC	.00	2,000.00	2,000.00	2,000.00	2,000.00
814	703400	EQUIP REPL	20,000.00	542,000.00	452,000.00	110,000.00	110,000.00
814	707300	IMPROVEMEN	.00	128,146.77	83,000.00	120,000.00	120,000.00
814	707500	CONSTRUCTIO	144,500.00	104,853.23	150,000.00	300,000.00	300,000.00
TOTAL WATER DISTRIBUTION			1,127,223.00	1,763,654.00	1,654,463.00	1,433,418.00	1,433,418.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

WATER-SEWER FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
820 SEWAGE COLLECTION			BUD	BUD			
820	500200	SALARIES	377,400.00	398,738.00	372,410.00	347,961.00	347,961.00
820	500500	FICA TAXES	28,871.00	34,738.00	28,489.00	26,619.00	26,619.00
820	500600	INSURANCE	41,891.00	52,726.00	52,688.00	71,404.00	71,404.00
820	500700	RETIREMENT	50,740.00	60,660.00	53,308.00	52,344.00	52,344.00
820	500800	401 K CONT	18,701.00	24,328.00	18,511.00	17,289.00	17,289.00
820	500900	UNIFORMS	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00
820	501100	TELEPHONE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
820	501300	UTILITIES	3,712.00	2,607.00	3,578.00	3,503.00	3,503.00
820	501400	TRAVEL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
820	501600	MAINT.EQUI	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
820	503100	AUTO MAIN	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
820	503300	MAT/SUPPLY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
820	504500	CONTRACT	128,150.00	345,000.00	370,000.00	103,659.00	103,659.00
820	505300	DUES	6,500.00	6,500.00	6,500.00	7,000.00	7,000.00
820	505400	INSURANCE	6,146.00	6,147.00	6,147.00	6,147.00	6,147.00
820	505700	MISC	.00	.00	.00	1,000.00	1,000.00
820	509200	OP TRNSFR	236,850.00	.00	.00	.00	.00
820	707501	SEWER CON	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL SEWAGE COLLECTION			1,008,661.00	1,041,144.00	1,021,331.00	746,826.00	746,826.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

WATER-SEWER FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
822 WASTEWATER TREATMENT			BUD	BUD			
822	500200	SALARIES	279,169.00	292,129.00	272,150.00	279,418.00	279,418.00
822	500500	FICA TAXES	19,826.00	30,435.00	20,819.00	21,375.00	21,375.00
822	500600	INSURANCE	41,701.00	44,784.00	44,789.00	61,135.00	61,135.00
822	500700	RETIREMENT	33,314.00	44,340.00	34,988.00	35,926.00	35,926.00
822	500800	401 K CONT	11,088.00	16,466.00	12,121.00	12,222.00	12,222.00
822	500900	UNIFORMS	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00
822	501100	TELEPHONE	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00
822	501200	POSTAGE	500.00	500.00	500.00	500.00	500.00
822	501300	UTILITIES	476,670.00	403,832.00	378,554.00	372,091.00	372,091.00
822	501400	TRAVEL	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00
822	501500	REPAIR BUI	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00
822	501600	MAINT.EQUI	135,000.00	380,000.00	380,000.00	400,000.00	400,000.00
822	502600	ADVERTISIN	300.00	300.00	300.00	300.00	300.00
822	503100	AUTO MAIN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
822	503200	CHEMICALS	100,000.00	110,000.00	110,000.00	130,000.00	130,000.00
822	503300	MAT/SUPPLY	80,000.00	80,000.00	80,000.00	100,000.00	100,000.00
822	504500	CONTRACT	130,000.00	270,000.00	200,000.00	200,000.00	200,000.00
822	505100	LAB FEE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
822	505300	DUES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
822	505400	INSURANCE	14,159.00	64,160.00	14,161.00	14,161.00	14,161.00
822	505700	MISC	500.00	500.00	500.00	500.00	500.00
822	506200	MANAGE FEE	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
822	506400	INSPECTION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
822	506500	ENGINEERIN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
822	703400	EQUIP REPL	140,000.00	60,000.00	130,000.00	150,000.00	150,000.00
822	707300	IMPROVEMEN	190,000.00	80,000.00	80,000.00	800,000.00	800,000.00
822	707400	EQUIPMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL WASTEWATER TREATMENT			1,825,727.00	2,020,946.00	1,902,382.00	2,720,628.00	2,720,628.00
TOTAL WATER-SEWER FUND			.00	.00	-2.00	.00	.00
TOTAL REVENUE			-9,335,471.55	-11,150,773.00	-10,861,556.00	-11,495,358.00	-11,495,358.00
TOTAL EXPENSE			9,335,471.55	11,150,773.00	10,861,554.00	11,495,358.00	11,495,358.00
GRAND TOTAL			.00	.00	-2.00	.00	.00

** END OF REPORT - Generated by Jennifer McGirt **

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

WATER-SEWER FUND	2025 REVISED BUD	2026 REVISED BUD	2027 DEPARTMENT	2027 FINANCE	2027 COUNCIL
Field #	Total	Page	Break		
Sequence 1	1	Y	Y		
Sequence 2	9	Y	Y		
Sequence 3	0	N	N		
Sequence 4	0	N	N		

Report title:
 06/01/2026 12:30 | CITY OF LAURINBURG
 1004jmcgirt | NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

Report type: 2
 Budget level: 3
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

SOLID WASTE FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
32 SOLID WASTE FUND							
32	432900	INT INVEST	-50.00	-50.00	-50.00	-50.00	-50.00
32	437000	DUMPSTER	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00
32	437200	SOLID WAST	-1,132,474.00	-1,132,474.00	-1,132,474.00	-1,132,474.00	-1,132,474.00
32	437201	S/W RES	-1,952,285.00	-1,952,285.00	-1,952,285.00	-1,952,285.00	-1,952,285.00
32	437202	S/W TAX	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
32	438300	GAIN F/A	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
32	438400	RECYCLABLE	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
32	439900	FUND BAL	-307,013.00	-166,407.00	-173,009.00	-287,791.00	-289,197.00
TOTAL SOLID WASTE FUND			-3,439,322.00	-3,298,716.00	-3,305,318.00	-3,420,100.00	-3,421,506.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

SOLID WASTE FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
568 GARAGE SOLID WASTE			BUD	BUD			
568	500200	SALARIES	36,502.00	38,560.00	37,829.00	39,214.00	39,214.00
568	500500	FICA TAXES	2,792.00	2,950.00	2,894.00	3,000.00	3,000.00
568	500600	INSURANCE	4,867.00	5,227.00	5,225.00	7,133.00	7,133.00
568	500700	RETIREMENT	4,940.00	5,508.00	5,402.00	5,890.00	5,890.00
568	500800	401 K CONT	1,809.00	1,912.00	1,876.00	1,945.00	1,945.00
568	500900	UNIFORMS	350.00	350.00	350.00	350.00	350.00
568	501100	TELEPHONE	250.00	250.00	250.00	250.00	250.00
568	501300	UTILITIES	5,312.00	5,034.00	2,722.00	1,258.00	1,258.00
568	501400	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
568	501500	REPAIR BUI	150.00	150.00	150.00	150.00	150.00
568	501600	MAINT.EQUI	1,200.00	1,950.00	1,950.00	1,950.00	1,950.00
568	503100	AUTO MAIN	800.00	800.00	800.00	800.00	800.00
568	503300	MAT/SUPPLY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
568	504500	CONTRACT	1,400.00	1,400.00	1,400.00	1,661.00	1,661.00
568	505400	INSURANCE	384.00	384.00	384.00	384.00	384.00
568	505600	INVENTORY	10.00	10.00	10.00	10.00	10.00
568	505700	MISC	.00	.00	.00	100.00	100.00
568	703400	EQUIP REPL	1,500.00	1,800.00	1,800.00	15,000.00	15,000.00
568	707300	IMPROVEMEN	2,500.00	.00	.00	.00	.00
568	707400	EQUIPMENT	6,200.00	8,500.00	8,500.00	2,500.00	2,500.00
TOTAL GARAGE SOLID WASTE			73,266.00	77,085.00	73,842.00	83,895.00	83,895.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

SOLID WASTE FUND			2025	2026	2027	2027	2027
			REVISED	REVISED	DEPARTMENT	FINANCE	COUNCIL
580 SANITATION DEPARTMENT			BUD	BUD			
580	500200	SALARIES	1,014,610.00	1,036,859.00	1,042,951.00	1,045,140.00	1,046,238.00
580	500500	FICA TAXES	77,618.00	79,320.00	79,786.00	79,953.00	80,037.00
580	500600	INSURANCE	116,273.00	124,854.00	124,870.00	170,435.00	170,438.00
580	500700	RETIREMENT	123,924.00	133,826.00	134,703.00	141,432.00	141,598.00
580	500800	401 K CONT	45,611.00	46,842.00	47,147.00	47,256.00	47,311.00
580	500900	UNIFORMS	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
580	501100	TELEPHONE	2,400.00	3,360.00	3,360.00	3,360.00	3,360.00
580	501300	UTILITIES	12,862.00	8,261.00	10,641.00	10,688.00	10,688.00
580	501400	TRAVEL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
580	501500	REPAIR BUI	1,500.00	.00	30,000.00	5,000.00	5,000.00
580	501600	MAINT.EQUI	55,000.00	35,000.00	35,000.00	30,000.00	30,000.00
580	502600	ADVERTISIN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
580	503100	AUTO MAIN	390,000.00	463,000.00	390,000.00	390,000.00	390,000.00
580	503300	MAT/SUPPLY	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
580	504500	CONTRACT	4,000.00	5,000.00	5,000.00	15,976.00	15,976.00
580	504600	LANDFILL	664,500.00	664,500.00	664,500.00	664,500.00	664,500.00
580	505300	DUES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
580	505400	INSURANCE	62,367.00	62,366.00	62,367.00	62,367.00	62,367.00
580	505700	MISC	100.00	1,000.00	1,000.00	1,000.00	1,000.00
580	506200	MANAGE FEE	99,277.00	97,343.00	97,053.00	105,996.00	105,998.00
580	703400	EQUIP REPL	283,236.54	248,000.00	291,000.00	436,000.00	436,000.00
580	707300	IMPROVEMEN	103,914.00	115,000.00	115,000.00	30,000.00	30,000.00
580	707400	EQUIPMENT	272,763.46	60,000.00	60,000.00	60,000.00	60,000.00
TOTAL SANITATION DEPARTMENT			3,366,056.00	3,221,631.00	3,231,478.00	3,336,203.00	3,337,611.00
TOTAL SOLID WASTE FUND			.00	.00	2.00	-2.00	.00
TOTAL REVENUE			-3,439,322.00	-3,298,716.00	-3,305,318.00	-3,420,100.00	-3,421,506.00
TOTAL EXPENSE			3,439,322.00	3,298,716.00	3,305,320.00	3,420,098.00	3,421,506.00
GRAND TOTAL			.00	.00	2.00	-2.00	.00

** END OF REPORT - Generated by Jennifer McGirt **

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

SOLID WASTE FUND	2025 REVISED BUD	2026 REVISED BUD	2027 DEPARTMENT	2027 FINANCE	2027 COUNCIL
Field #	Total	Page	Break		
Sequence 1	1	Y	Y		
Sequence 2	9	Y	Y		
Sequence 3	0	N	N		
Sequence 4	0	N	N		

Report title:
 05/29/2026 11:13 | CITY OF LAURINBURG
 1004jmcgirt | NEXT YEAR BUDGET LEVELS REPORT

| P
 | bgnyrp

PROJECTION: 2027 2026-2027 ANNUAL BUDGET

FOR PERIOD 99

Report type: 2
 Budget level: 3
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D