

Proposed Budget 2026-2027

Income

2026-2027

1.1500 · Revenue- General Fund

1.1505 · Franchise Tax	75,000.00
1.1508 · Misc. Revenue	300.00
1.1509 · Rentals (Park)	750.00
1.1510 · Property Rental-Medical Park	500.00
1.1511 · Vendor Refunds	500.00
1.1515 · Interest Income Reg Checking	250.00
1.1516 · FH MMarket Interest Earned	100,000.00
1.1520 · Sales Tax Revenues	1,200,000.00
1.1531 · Collections for Property & Demos	30,000.00
1.1540 · Zoning Revenue	1,500.00
1.1550 · Transfer from Capital Savings	
1.1565 · Solid Waste Disposal Tax	3,000.00
1.1570 · SECU Rent	3,000.00
1.1666 · Donations Received	
1.3810 · Sales Tax Refund	2,500.00
1.3900 · Transfer from GF to Capt Project	-112,673.00

Total 1.1500 · Revenue- General Fund 1,304,627.00

13.3200 · Grants Received

21.1500 · SWIA Grant- Helene Sewer	775,200.00
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Total 13.3200 · Grants Received 775,200.00

2.3500 · Sewer Fund Revenue

2.3505 · Sewer Fees	77,000.00
2.3506 · Sewer Misc. Revenue	1,500.00
2.3510 · Availability Fees Collected	
2.3512 · Sewer Acct Interest Ck & Saving	15,000.00
2.3515 · Sewer Tap	3,750.00
2.3516 · Sewer Sales & Use Tax Refund	1,246.00

Total 2.3500 · Sewer Fund Revenue 98,496.00

40.2500 · Capital Savings Income -Savings

40.2504 · Capital Savings Int Sewer CDs	10,000.00
40.2505 · Interest Income Capital Sav GF	35,000.00
40.2506 · Capital Savings Dividend GF	48,000.00
40.2550 · Tranfer to General Fund Cap Prj	517,000.00
40.2650 · Transfer to Sewer Capt Project	30,000.00

Total 40.2500 · Capital Savings Income -Savings 640,000.00

Total Income

2,818,323.00

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Expense

1.1600 · General Fund Expenses

1.1611 · Administrative Expenses

1.1603 · Adm Exp

1.1604 · Bank Fees	1,500.00
1.1605 · Supplies & Expenses	8,000.00
1.1610 · Travel & Training	10,000.00
1.1614 · Software & Subscriptions	10,000.00
1.1615 · Dues & Subscriptions	17,500.00
1.1616 · Legal, Permits & Advertising	10,500.00
1.1620 · Bond	3,500.00
1.1625 · Audit Services	15,000.00
1.1630 · Bookkeeping Expenses	2,500.00
1.1635 · Attorney- Annual	5,000.00
1.1636 · Insurance	30,000.00
1.1637 · Office Equipment	7,500.00
1.1638 · Copier Lease 5yr (5/23-5/28)	5,000.00
1.1695 · Miscellaneous expenses	12,000.00
1.1603 · Adm Exp - Other	

Total 1.1603 · Adm Exp 138,000.00

1.1640 · Council/Planning Compensation 14,000.00

1.1650 · Contract Services

1.1651 · WPCOG Contracts

1.1645 · Zoning Expense (2yr) 7/26-6/28	37,740.00
1.1646 · Stormwater Prgm (2yr) 7/25-6/27	12,873.00
1.1647 · Land Use (1yr) 7/21-6/22	0.00
1.1648 · GIS Mapping 1/1/21-12/31/25	0.00
1.1649 · Administrative Contract Service	5,000.00
1.1653 · Code Enforcemnt (2yr) 7/25-6/27	7,739.00
1.1654 · WPCOG Interbasin Agrmt 2026-27	2,475.00

Total 1.1651 · WPCOG Contracts 65,827.00

1.1652 · Contracted Labor

1.1641 · Contracted Services other	0.00
1.1642 · Contract Park Exp (1099 Vendor)	17,500.00
1.1643 · Contract Bldg Exp(1099 Vendor)	6,500.00
1.1644 · Contracts- Office Expense	7,500.00
1.1656 · Contracted Labor- Security	22,500.00

Total 1.1652 · Contracted Labor 54,000.00

Total 1.1650 · Contract Services 119,827.00

1.1670 · County-Interlocal Agmt 7/25-6/29 189,000.00

1.1700 · Donations/Contributions

1.1701 · Council on Adolescents	250.00
1.1702 · West Caldwell High School	3,000.00

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1.1703 · Gamewell Middle School	3,000.00
1.1704 · Gamewell Elementary	3,000.00
1.1705 · Shelter Home	250.00
1.1710 · Optimist Sports Program	17,500.00
1.1712 · Senior Center	200.00
1.1715 · Project Graduation	200.00
1.1717 · Caldwell Heritage Museum	250.00
1.1726 · Ruritan Club	2,000.00
1.1727 · Backpack Program	350.00
Total 1.1700 · Donations/Contributions	<u>30,000.00</u>
1.1800 · Special Project & Committee Exp	
1.1675 · Special Town Events	30,000.00
1.1680 · Gamewell Historical Committee	13,800.00
Total 1.1800 · Special Project & Committee Exp	<u>43,800.00</u>
1.1611 · Administrative Expenses - Other	
Total 1.1611 · Administrative Expenses	<u>534,627.00</u>
1.1731 · Building & Grounds Expenses	
1.1725 · Water	2,000.00
1.1730 · Utility Expense	20,000.00
1.1735 · Bldg. Maintenance & Grounds	40,000.00
1.1736 · Other Property Svc,Maint,Rep	20,000.00
1.1737 · Property Tax Payments	1,000.00
1.1855 · Holiday Decorations/Electrical	80,000.00
1.1731 · Building & Grounds Expenses - Other	
Total 1.1731 · Building & Grounds Expenses	<u>163,000.00</u>
1.1739 · Public Works & Streets	
1.1740 · Street Signs	75,000.00
1.1745 · Street Improvements	75,000.00
1.1810 · Property & Demolition Fees	50,000.00
Total 1.1739 · Public Works & Streets	<u>200,000.00</u>
1.1751 · Sanitation Services Provided	
1.1750 · Sanitation-Garbage Pick-up	194,500.00
Total 1.1751 · Sanitation Services Provided	<u>194,500.00</u>
1.1761 · Park Expenses	
1.1760 · Park Maintenance	70,000.00
1.1765 · Park Utilities	6,500.00
1.1761 · Park Expenses - Other	
Total 1.1761 · Park Expenses	<u>76,500.00</u>
1.1785 · Contingency Fund	0.00
1.1805 · Board of Election	12,500.00
1.1917 · Abingdon Creek Exp (not grant)	55,000.00
1.6560 · Payroll Expenses	
1.1655 · Salaries	60,000.00
1.1660 · Unemployment taxes	0.00
1.6561 · Payroll Expenses Taxes	8,500.00

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	<u>2026-2027</u>	
Total 1.6560 · Payroll Expenses	68,500.00	
12.9999 · Transfer from GF to CapProjects	0.00	
Total 1.1600 · General Fund Expenses		<u>1,304,627.00</u>
2.3600 · Sewer Fund Expenses		
2.3522 · Sewer Contingency Fund	0.00	
2.3605 · Sewer/Water Expense	67,746.00	
2.3615 · Sewer Maintenance & Repair	30,750.00	
Total 2.3600 · Sewer Fund Expenses	<u>98,496.00</u>	<u>98,496.00</u>
3.1100 · Grant Expenditures		
21.2100 · SWAI NCDEQ Grant		
21.2101 · SWIA Grant- Construction Cost	671,000.00	
21.2102 · SWAI Grant- Engineering cost	56,500.00	
21.2103 · SWAI Grant- Administrative Cost	32,500.00	
21.2104 · SWAI Grant- Closing Cost	15,200.00	
Total 21.2100 · SWAI NCDEQ Grant	<u>775,200.00</u>	
3.1100 · Grant Expenditures - Other	0.00	
Total 3.1100 · Grant Expenditures		<u>775,200.00</u>
40.1600 · Capital Projects		
41.6500 · General Fund Capital Projects		
41.6610 · GF Cap Project Contingency Fund	0.00	
41.6611 · Town Hall Generator	30,000.00	
41.6644 · Gamewell Park	350,000.00	
41.6645 · Town Hall Building/Grounds	220,000.00	
Total 41.6500 · General Fund Capital Projects	<u>600,000.00</u>	
42.1660 · Sewer Capital Projects		
42.1661 · Sewer Cap Project Contingency	0.00	1,415,200
42.1663 · Sewer Capital Projects	0.00	
42.6644 · Sewer Line Repair	40,000.00	
Total 42.1660 · Sewer Capital Projects	<u>40,000.00</u>	
Total 40.1600 · Capital Projects	640,000.00	
Total Expense		<u>2,818,323.00</u>

Adopted this day the 11th of May 2026.

Barbara C. Pennell
Barbara C. Pennell, Mayor

Attest: Bonnie C. Caudle

Bonnie C. Caudle, Town Administrator/Clerk

