



Mayor Dennis A. Anthony

Alderman Scott Coe

Alderman Allen Reed

Alderman Timothy Franklin

Town Manager Bill Carroll

MEMORANDUM

To: Mayor Dennis A. Anthony and Aldermen  
From: Bill Carroll, Town Manager  
Date: May 13, 2025  
Re: FY 2025-2026 Proposed Annual Budget

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**Introduction**

In accordance with Chapter 159, Article 3 of the NC General Statutes, the Local Government Budget and Fiscal Control Act, I hereby submit for your review the proposed Town of Drexel annual budget for Fiscal Year (FY) 2025-2026. This budget message is written to highlight important features of the anticipated revenues and expenditures of FY 2025-2026. The goal of this proposed budget is to maintain quality and consistent government and utility services through the general fund, electric fund, and water and sewer fund. The entire proposed budget is \$5,029,483 which is a \$560,154 or 10% decrease below the FY 2024-2025 adopted budget.

The proposed budget establishes a tax rate of thirty-five cents per one hundred dollars of assessed valuation. This tax is levied on the Town of Drexel's current tax base of \$148,360,106. At this rate, each penny of the tax levy is equal to \$14,836 in ad valorem tax revenue. There is no proposed change in the tax rate or anticipated increase in the tax base in FY 2025-2026. Electric rates remain the same in the proposed budget. Minimum water and sewer bill rates are proposed to increase by \$2.28 and \$2.59 respectively to cover increasing costs for the Town of Drexel for internal operations, water treatment and delivery services from the City of Morganton, and wastewater treatment and collection from the Town of Valdese. The rate is also proposed to increase to implement much needed capital improvement on the utility system based on the findings of a professional asset inventory assessment project.

	FY 24-25 Adopted	FY 24-25 Amended	FY 25-26 Proposed
General Fund	\$ 2,082,436	\$ 2,108,258	\$ 1,844,667
Electric Fund	\$ 2,711,601	\$ 2,711,601	\$ 2,314,452
Water and Sewer Fund	\$ 795,600	\$ 795,600	\$ 870,364

The proposed budget reflects a \$237,769 decrease in the general fund, a \$397,149 decrease in the electric fund, and \$74,764 increase in the water and sewer fund. The details of these increases and decreases will be discussed later in the fund breakdown. All town services are expected to continue and include police, fire, recreation, code enforcement, public works, planning, legal, and administration.

This budget was developed with assistance and input from department heads, intergovernmental partners, and the town board. The Board of Aldermen held two budget workshops and annual retreat this past winter and spring to determine direction of the proposed and future budgets.

## **Overall Strategy and Goal Making**

The Board of Aldermen held internal planning and strategy sessions during the retreat and budget workshops. These sessions were intended to provide a roadmap for the Town of Drexel budget development and management direction over the next five years.

This budget message and associated budget proposal are delivered using the following strategic goals and objectives as guidance:

1. Fund recreation programming and facility improvement projects to improve accessibility to events and activities hosted by the Town of Drexel.
  - Fund and complete construction on at least 1 facilities project per fiscal year
  - Increase revenue annually through new programming
2. Incentivize private economic development and downtown revitalization by developing the Drexel Industrial Site.
  - Seek funding, self-fund, or finance entire Drexel Industrial Site demolition, clearing, and grading project
  - Complete demolition and grading of brownfields portion of the Drexel Industrial Site
  - Complete clearing and grading of non-brownfields portion of Drexel Industrial Site
  - Complete the sale of the Drexel Industrial Site to a private entity
3. Initiate and enact plans to invest in water, sewer, and electric utility infrastructure.
  - Develop five-year capital improvements plans (CIP) for water, sewer, and electric utilities
  - Earmark annual funding for CIP on all utilities
  - Invest in new technology to improve efficiency and resiliency of utility systems
4. Be an employer of choice and improve retention and recruitment efforts.
  - Maintain pay grades at or above market rates
  - Offer merit pay and COLA increases annually for all eligible employees as the budget allows
  - Utilize social media marketing to attract new employees for vacant positions

## **General Fund**

### **Revenue Highlights**

Total revenue is projected and proposed to be \$1,844,667. As mentioned, the proposed property tax levy is to remain thirty-five cents per one hundred dollars of valuation. The associated ad valorem revenues represent 31% of the general fund. The \$574,975 of ad valorem revenues stems from an assumed 98.5% tax collection rate for the FY 2025-2026 levy on real property and vehicles. Ad valorem taxes are not projected to increase this fiscal year.

The largest part of the Town of Drexel's general fund revenue comes from sales tax distributions from the State of North Carolina. FY 2024-2025 sales tax dipped in December due to Tropical Storm Helene. Sales tax revenue has since recovered and is anticipated to meet the budget of \$700,000. Given cooling inflationary pressure, sales tax is projected to increase by just 2% annually to \$714,000. This is also comparable to NCLM projections.

Utility franchise taxes, which are state distributions from utility enterprise sales, have varying projections depending on the industry. Current FY revenues are higher than budgeted, and the proposed budget includes a projection of \$110,000. Powell Bill funding, which is state funding restricted to municipal road system maintenance, is projected at \$70,000. The solid waste fee is proposed to increase by \$1 per month for residents to a total of \$11 per month. The annual budgeted revenues for the solid waste fee are \$108,900. The proposed budget also includes a fund balance transfer of \$75,000. This transfer accounts for contributions made by the Grow with Drexel organization to the Town in FY 2024-2025 that are to be expended in FY 2025-2026 for the banquet room renovations at the RO Huffman Center.

Other Notable Revenues include:

RO Huffman Activities	\$55,000
Interest	\$60,000

## **Expense Highlights**

### *Multi-departmental Changes*

There are several changes reflected in the budget that are across most or all departments. Most notably, there is a proposed town wide salary increase of 5% for twenty-one full-time staff. This is split between a 2.5% cost of living adjustment (COLA) and 2.5% merit. The merit increase is dependent on an exceptional employee evaluation. One part-time position in the recreation department was expanded to 28 hours per week from 15 hours per week. Included in the salary costs is a bonus equal to two weeks' pay for each permanent full-time employee. This bonus is split into two payouts, one at Christmas and one in June. This bonus has been standard practice in Drexel for years and the board has elected to continue delivering the bonus. The total salary cost is \$1,377,689; \$85,825 higher than FY 2024-2025.

The retirement contributions that the town makes to the local government retirement system for full-time employees is now 14.39% for general employees and 16.08% for law enforcement officers. The town also pays for the health, dental, and vision coverage of all full-time employees. Benefit rates increased overall by 6% to a projected annual premium of \$252,372.

Maintenance and repair, liability insurance, fuel, and professional services line-items have been increased to cover additional costs associated with economic pressure.

### *Governing Body*

The governing body department pays the board's salaries and costs associated with the board. There are no notable changes from the current fiscal year for this department.

### *Admin, Legal, and Economic Development*

The admin, legal, and economic development department represents costs associated with paying the electric fund for administration services and all legal activities of the town attorney or other retained attorneys. The professional services line-item has increased to \$16,000 from \$7,500 to cover additional costs of processing property tax.

#### *Government Buildings*

The government buildings department contains all costs associated with the maintenance and upkeep of town hall, the downtown park, and incubator/small business center. The overall budget has decreased to \$33,500 from \$40,600 as incidental costs have trended lower than the FY 2024-2025 budget.

#### *Police*

The police department includes all costs associated with a full service 24/7 /365 police department. The proposed budget includes six full-time positions. Several pieces of equipment were purchased in the most recent fiscal year. The only proposed equipment for FY 2025-2026 is a contract payment for Axon body worn cameras of \$4,456. A new temporary position of cadet is funded for a total of \$16,800 and is intended to attract a BLET student to fill an upcoming retirement vacancy. This position will be eliminated, and the employee will transition to fill the vacancy at the conclusion of BLET.

#### *Fire*

The fire department includes costs associated with a full service 24/7/365 volunteer fire department. There is one full-time position within the budget in addition to the volunteer fire fighter stipend paid twice a year. Funded in the proposed budget are new fire truck tires, extraction supplies, and handheld radios for a total of \$69,285. The extraction supplies are funded pending a 50/50 equipment grant through the Office of the State Fire Marshall. The total departmental budget has been reduced from prior years since the firetruck purchase was completed in FY 2024-2025.

#### *Streets, Powell Bill, and Sanitation*

The streets, Powell Bill, and sanitation departments are public works functions that provide for the maintenance of town and NC streets within the corporate limits of Drexel. Town staff conduct biweekly pickup of rough trash and yard waste, an incredible service that is not matched by many municipalities; repair potholes, pour sidewalk, maintain grounds, etc. The public works department consists of 10 full-time employees, although filling all positions has been a challenge. Salaries and benefits for public works employees are split between three funds by percentage. The streets department accounts for 25% of these salary costs. The streets budget includes \$20,000 in funding for sidewalk repairs. \$10,000 is set aside for the partial purchase of a pickup truck.

The Powell Bill department is separated for accounting purposes and helps the town manage money spent on municipally owned streets. Powell Bill funds are received biannually and are earmarked for street maintenance. Historically, Drexel has allowed these funds to increase for several years before conducting a resurfacing project to deplete the funds. No comprehensive paving project is budgeted in the annual budget ordinance. However, if the board elects, a paving project can be implemented via project ordinance at any time.

The sanitation department includes costs associated with the Republic Services contract for weekly

96-gallon cart curbside collection in corporate limits and the servicing of the single recycle bin at the RO Huffman Center. The budget for sanitation services is proposed to increase by 5.5%, which is due to contract increases from Republic Services.

### *Recreation*

The recreation department represents all expenditures associated with the RO Huffman Center facilities and associated recreation programming. The proposed budget continues funding for one full-time position and several part-time positions. A few part-time positions have been consolidated into one 28 hour per week position for more stability and regularity in scheduling. The RO Huffman center is set to undergo renovations in the north restrooms and banquet hall. This project is the priority in FY 2025-2026 and total capital funding is set at \$144,548. If the costs of the renovations fall beneath the capital funding set in the budget, the remainder will be allocated for gym floor protection, outdoor volleyball, and heat/air for the game room.

### *Fairgrounds*

The fairgrounds department budget reflects all expenditures associated with the maintenance and upkeep of the fairgrounds along with insurance and police needs for the two events held on the grounds. The maintenance line item has been reduced after discussions with the fair board representatives and their indication that no notable maintenance needs are apparent.

## **Electric Fund**

### **Revenue Highlights**

Total Revenue for the Electric Fund is projected to be \$2,314,452 with current rates. Revenue from sales of electricity to Drexel customers is expected to be \$2,083,202 (a \$15,099 decrease). Electricities assisted with this projection based on historical billing, anticipated usage, and national trends. No rate increases or decreases are recommended for FY 2025-2026 aside from a regulatory REP charge changing by just a few cents per month.

The recommended budget also includes \$104,000 in charges to the water and sewer fund and general fund for administration services since the entire town administration budget is housed in the electric fund. The remaining \$91,250 in revenue is made up of miscellaneous fees, investment interest, and grants.

### **Expense Highlights**

#### *Administration*

The administration department accounts for expenditures associated with the overall management of the town government and utilities. There are three full-time positions and one part-time position within administration including the town manager, town clerk, assistant finance officer, and utility billing specialist. The only notable adjustments from prior years are increases in maintenance and repair from \$500 to \$20,000 for renovations and office improvements to the utility billing office, a decrease from \$10,000 to \$5,000 in travel due to fewer training needs in the next fiscal year, and a large decrease from \$150,000 to \$25,000 in economic development since most of these costs are associated with the Drexel Industrial Site and town contributions are included in a special project ordinance, not the annual budget.

#### *Economic Development*

The economic development department is reserved for expenditures associated with civic organizations, and economic development group cost sharing or donations. Additionally, \$10,000 is allocated in the proposed budget for potential façade enhancement grants. The community relations line-item has decreased by \$10,000 given the budget expansion last year was more than was needed. The remaining \$13,000 is split between the Burke County Library, Boy Scouts, Burke REACT, VEDIC, and other events.

### *Operations*

The operation department accounts for all expenditure related to the distribution and maintenance of the town's electric utility system. The salary line-item accounts for 45% of the salaries and benefits for public works employees. The power purchased line-item has been increased to \$1,143,416 based on projections provided by Electricities with an implemented flat rate adjustment to Drexel. Tropical Storm Helene heavily affected the electrical fund operations department and caused nearly \$600,000 in damage to the electrical system alone. Those costs will be absorbed by FEMA and NCDPS. Thankfully, the work of the public works team has meant the repairs were made within the FY 2024-2025 and are not impacting the electric fund in FY 2025-2026. The electric system is also undergoing an AMI upgrade to improve data collection, streamline operations, and increase revenue. Capital outlay is budgeted at \$60,047 for public works capital projects and the purchase of new equipment.

## **Water and Sewer Fund**

### **Revenue Highlights**

Total revenue for the water and sewer fund in FY 2025-2026 is projected to be \$870,364, a \$74,764 increase compared to FY 2024-2025. The increase is due to the implementation of a rate increase recommended after the revenue analysis conducted by McGill Engineering. The analysis identified the need for rate adjustments to cover increasing operational costs and capital project needs. The Town of Drexel has completed very few water and sewer projects in the past two decades and much of the system is nearing the end of its useful life and needs replacement. A 10-year capital improvements plan is in development and will be funded if the recommended rate increase is implemented annually.

The minimum bill rate adjustments in FY 2025-2026 are \$2.28 and \$2.59 for water and sewer respectively. Other rates have also been increased proportional to the minimum increase. A full copy of the proposed rate schedule is included in the budget presentation.

### **Expense Highlights**

#### *Non-Departmental*

There are several non-departmental costs associated with the water and sewer fund. The first is the administrative charge by the electric fund for water and sewer fund administration. The second item is a debt service payment for pump station work done several years ago. The debt service payment totals \$23,555 per year and is interest free.

#### *Water Pump Station*

The water pump station department includes expenditures expected to maintain and operate the town owned pump station to deliver water to residents and customers. The City of Morganton meters water pumped through the station and bills accordingly. The water purchases line item has

increased to \$135,000 from \$120,000 based on current trends and anticipated increases in rates. Otherwise, there are no notable changes to this departmental budget.

#### *Sewer Pump Station*

The sewer pump station department includes expenditures projected for maintenance and operation of the town owned lift station. The Town of Valdese meters and charges all sewer flow that is collected through the sewer system. Valdese is expected to increase rates by 10% and \$230,000 has been budgeted based on lower historical usage with consideration of the 10% adjustment. Otherwise, there are no notable changes to this department.

#### *Operations*

The operations department is the portion of public works that maintains and operates the collection and distribution system owned by the Town of Drexel. Crews repair water lines, sewer lines, make taps, read meters, etc. About 30% of public works salaries are allocated to this department. The proposed budget includes \$79,552 for capital outlay. These funds will be used to repair and replace poor lines either in FY 2025/2026 or beyond based on the capital improvement plan.

### **Drexel Industrial Account**

Equipment is staged and construction is set to begin on the Drexel Industrial Site after years of preparation. All funding and budgeting for the project is set under a special project ordinance. As construction begins, staff will update the board frequently on progress and roadblocks. With the sheer amount of grant funding, this project is highly complex to administer and involves various partners. Financial transactions occur in special accounts/project accounts and therefore those expenses are not reflected in the FY 2025-2026 budget. All these transactions are accounted for in the financial software and reportable any time it may be requested.

### **Conclusion**

The FY 2025-2026 budget funds a full-service town and allocates the necessary resources to remain a competitive employer in a tough market. The board should be proud of the work being done to serve the residents and customers of Drexel and continue to strive for excellence in customer service and begin the process of economic development. This budget takes steps to reinvigorate downtown and support local partners. Additionally, the goals developed by the board are under active implementation with this budget proposal.

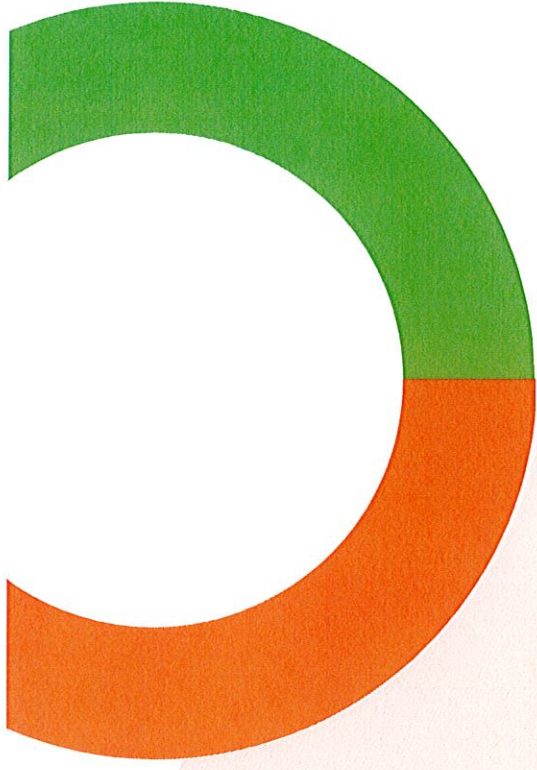
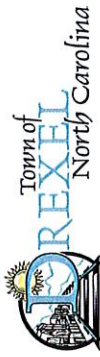
This Budget has been prepared in accordance with the Local Government Budget and Fiscal Control Act and in conformity with the guidelines provided by the Local Government Commission. This Budget Document is a vital management tool. To be effective, it must be observed and utilized by all department supervisors and by the Board of Aldermen. Priorities must be established under the budget. The expenditures of funds shall conform to the principles of financial management, the State Statutes, and the direction of the Board of Aldermen of the Town of Drexel. The Town Manager shall administer the Budget and shall be responsible to the Board of Aldermen on matters relating to the proper expenditures of all appropriated monies.

This Budget Ordinance and Budget Document are respectfully submitted to the Board of Aldermen of the Town of Drexel for their review and adoption.



# Budget Presentation FY 2025-2026

Bill Carroll, Town Manager



# Presentation GOAL

Deliver highlights of manager's recommended  
FY 2025-2026 budget.

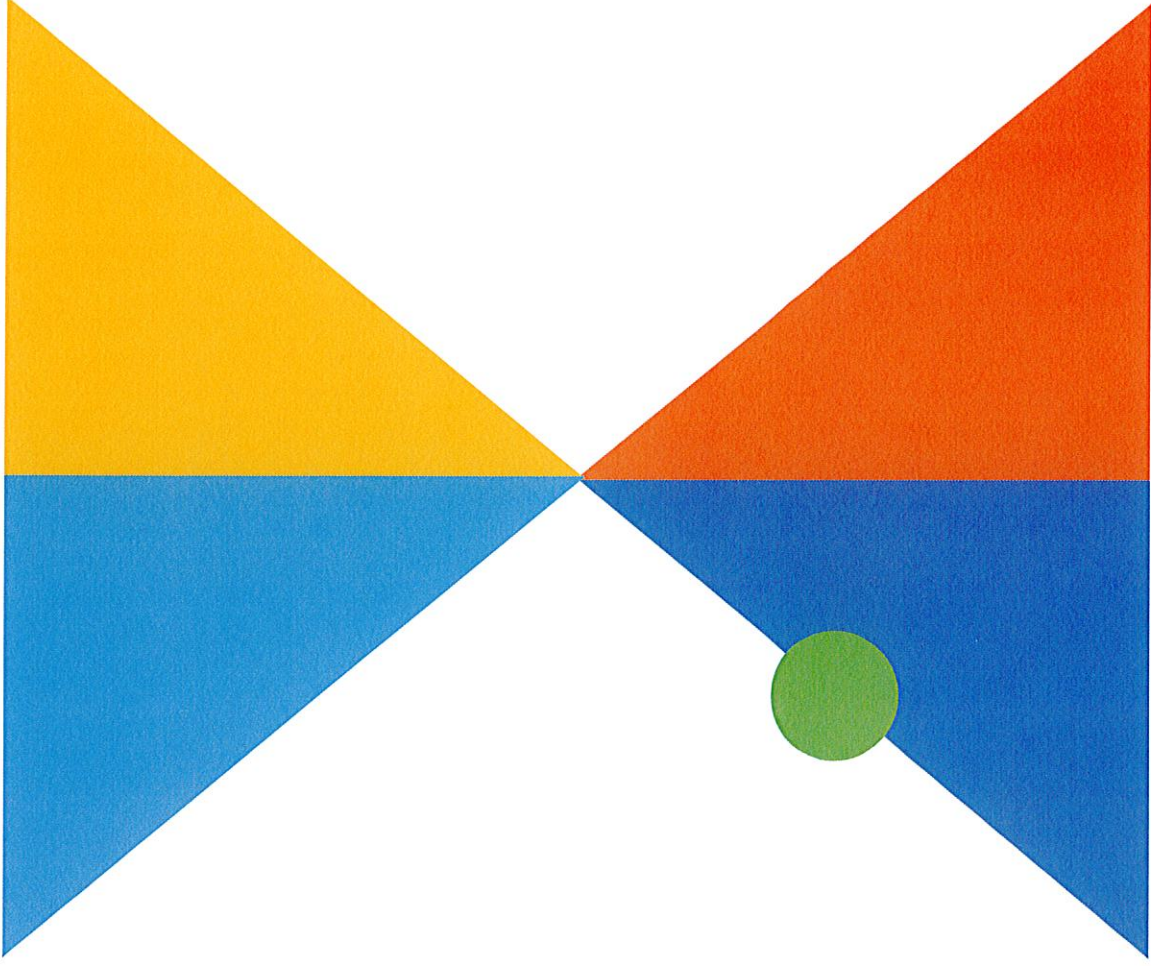


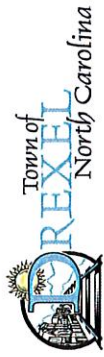
# AGENDA

General Fund

Electric Fund

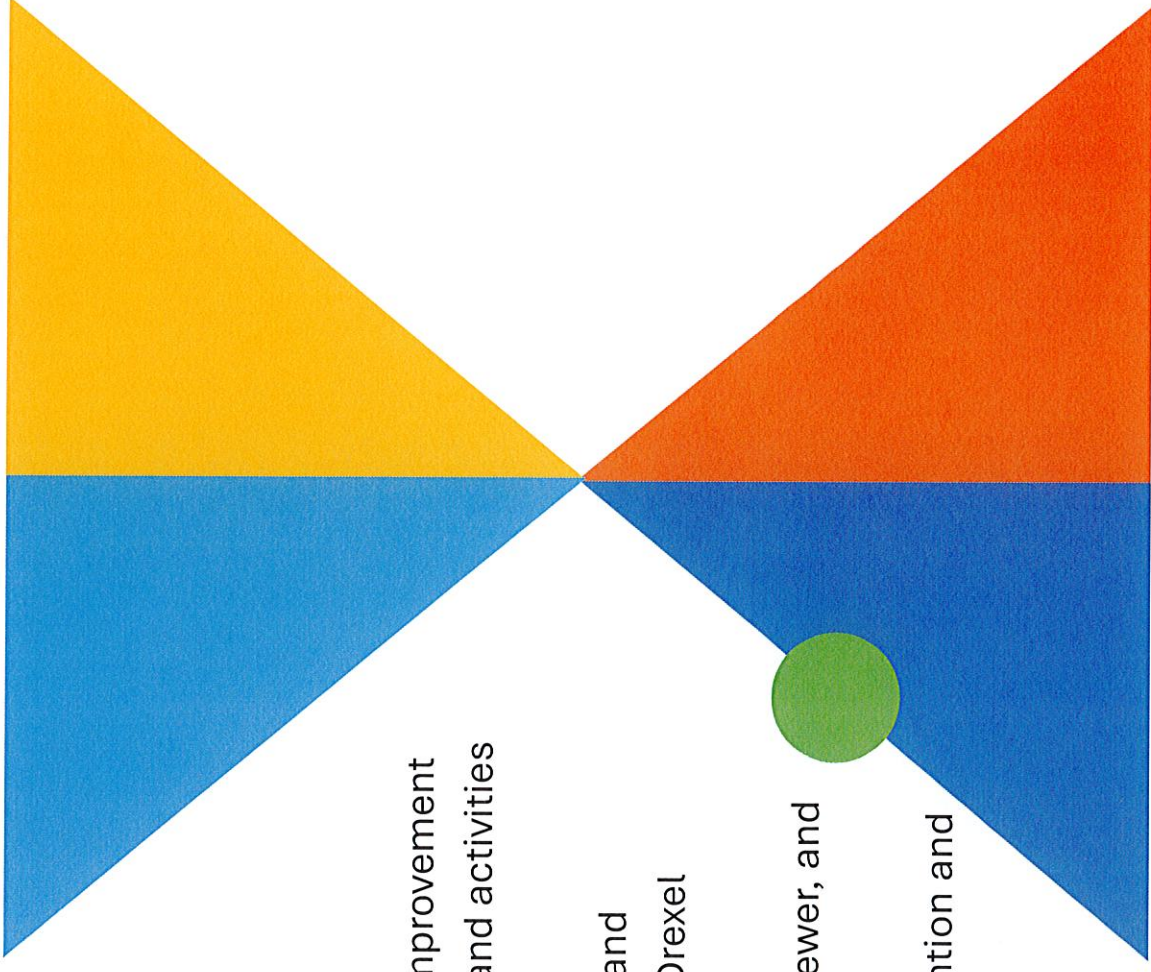
Water And Sewer



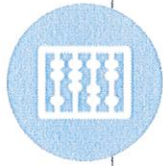


# Strategic Goals

1. Fund recreation programming and facility improvement projects to improve accessibility to events and activities hosted by the Town of Drexel.
2. Incentivize private economic development and downtown revitalization by developing the Drexel Industrial Site.
3. Initiate and enact plans to invest in water, sewer, and electric utility infrastructure.
4. Be an employer of choice and improve retention and recruitment efforts.

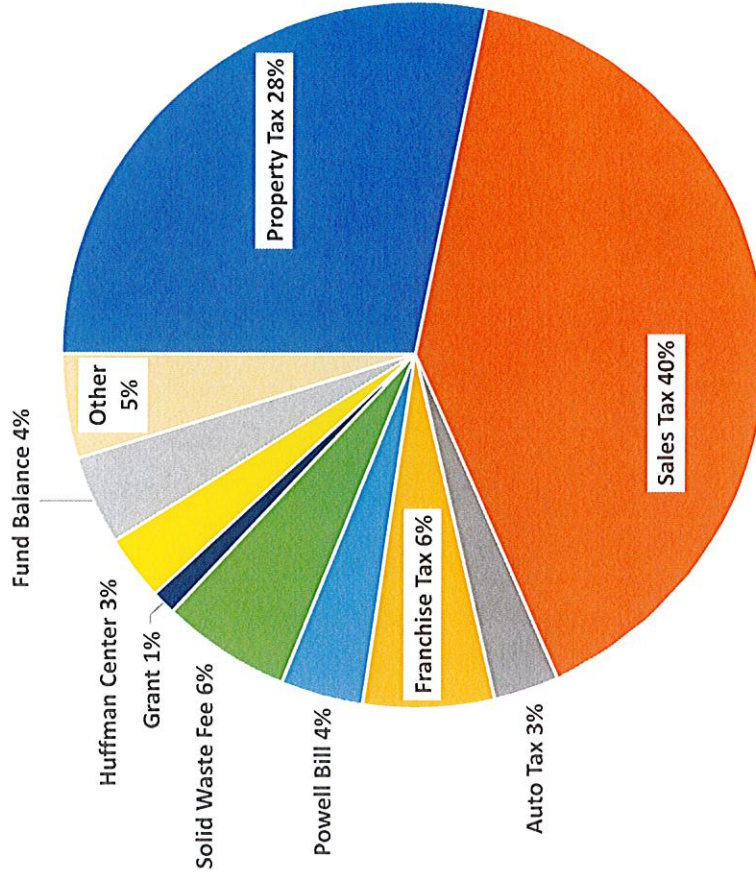


# General Fund Revenues



## KEY METRICS

- BUDGET OF \$1,844,667
- 11% DECREASE
- PROPERTY TAX STEADY
- SALES TAX STEADY
- UTILITY FRANCHISE STEADY
- FUND BALANCE - \$75,000
- INCREASE IN SOLID WASTE FEE BY \$1 PER MONTH



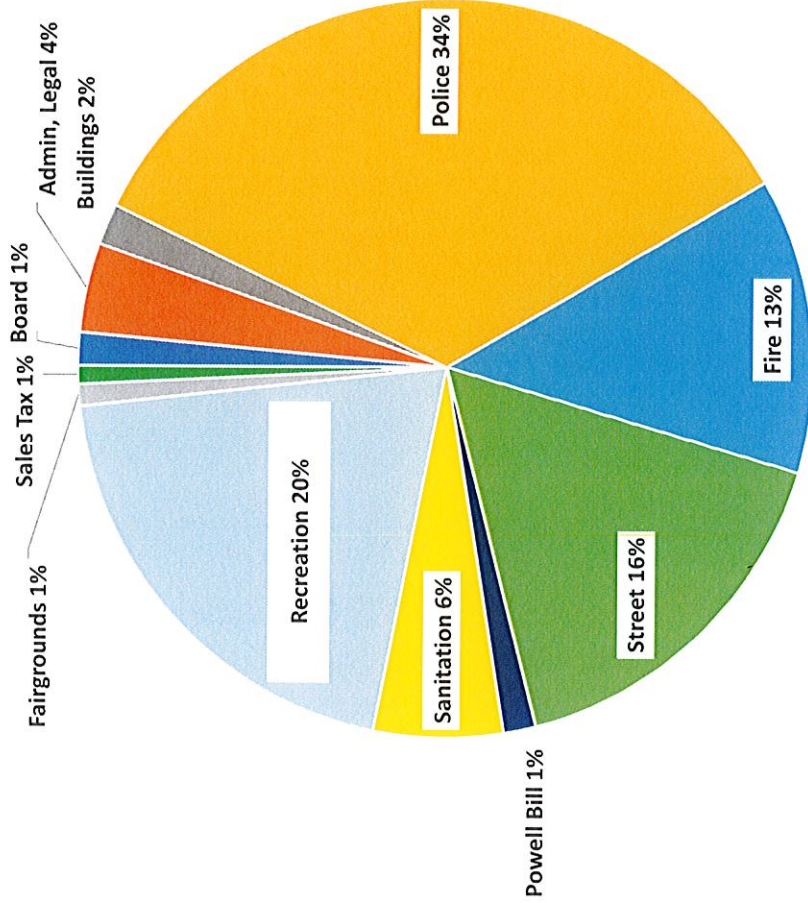


# General Fund Expenditures

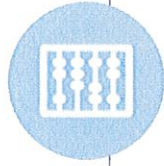


## KEY METRICS

- %5 SALARY ADJUSTMENT
- ROH CAPITAL - \$144,548
- BODY CAMERAS
- SIDEWALK PROJECT - \$20,000
- SANITATION - 5.5% INCREASE
- TAX COLLECTION – 2% FEE
- FIRE EQUIPMENT – \$61,285

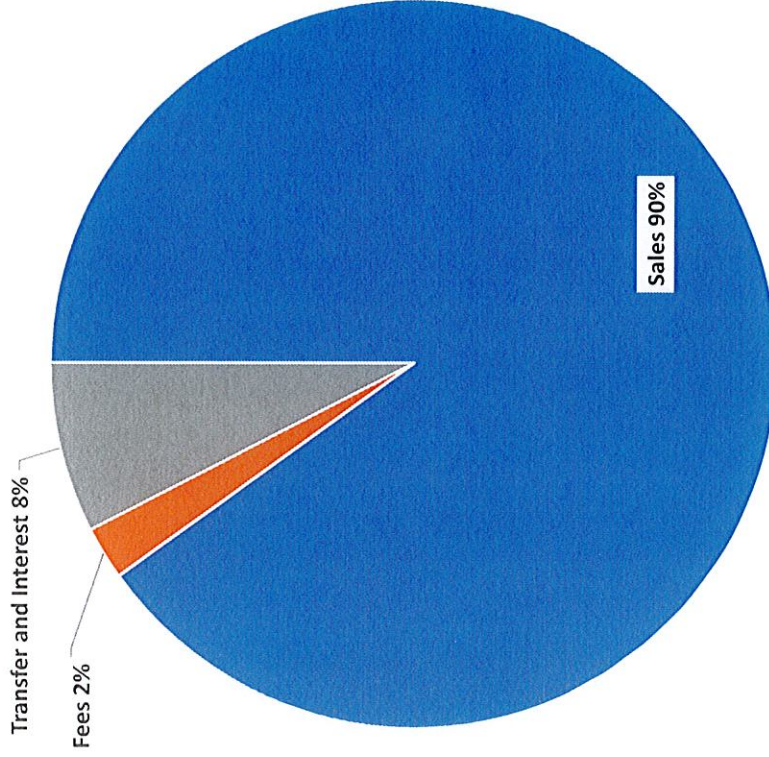


# Electric Fund Revenues

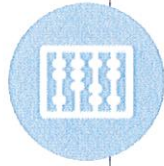


## KEY METRICS

- BUDGET DECREASE – 14%
- NO RATE ADJUSTMENT
- DECLINING PROJECTIONS
- LGERS INCREASE
- HEALTH INCREASE 6.5%

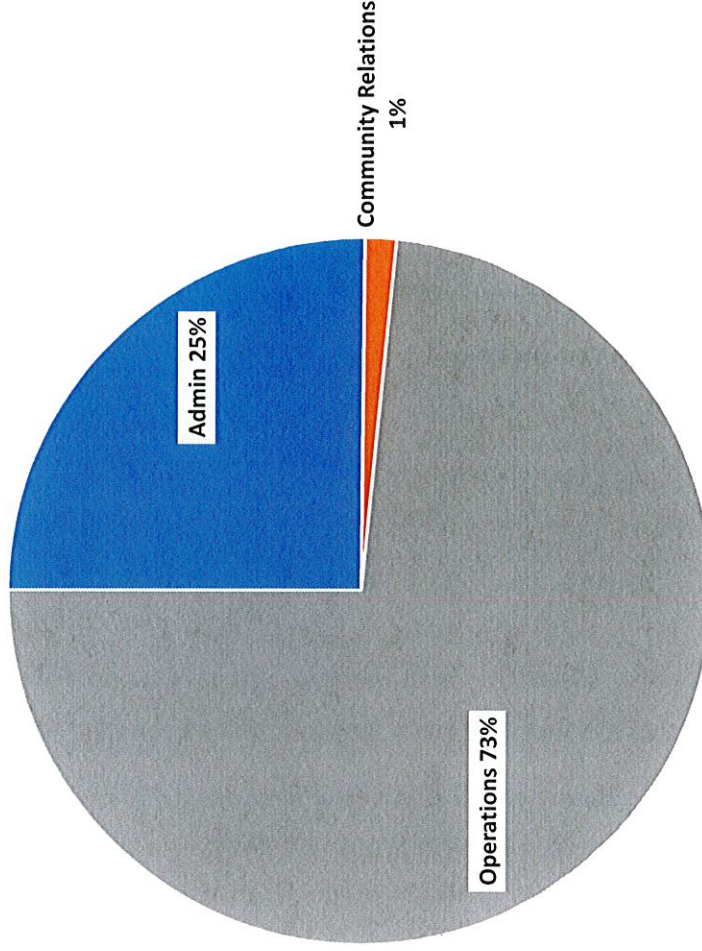


# Electric Fund Expenditures



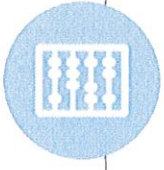
## KEY METRICS

- COMMUNITY RELATIONS  
\$10,000 DECREASE
- ADMINISTRATION UTILITY  
OFFICE
- OPERATIONS CAPITAL -  
\$60,047



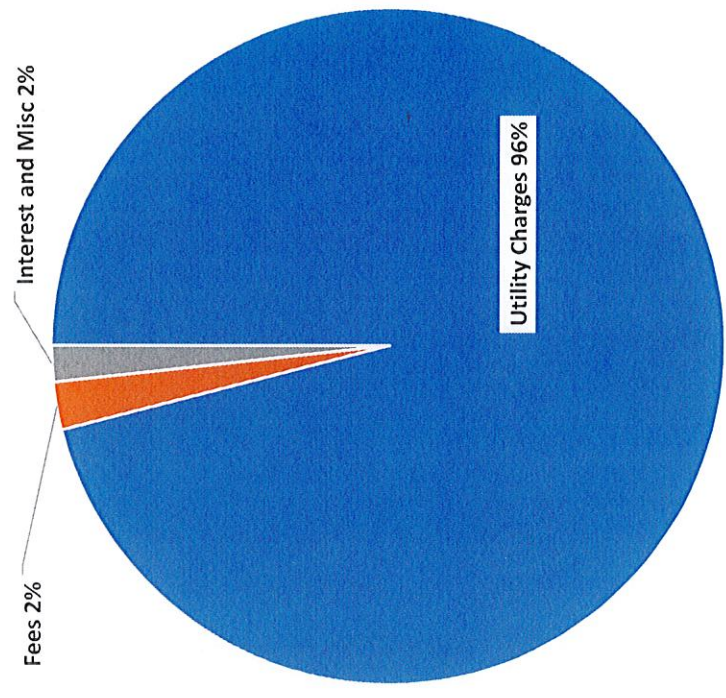


# Water and Sewer Fund Revenues

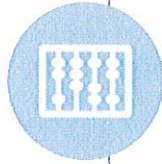
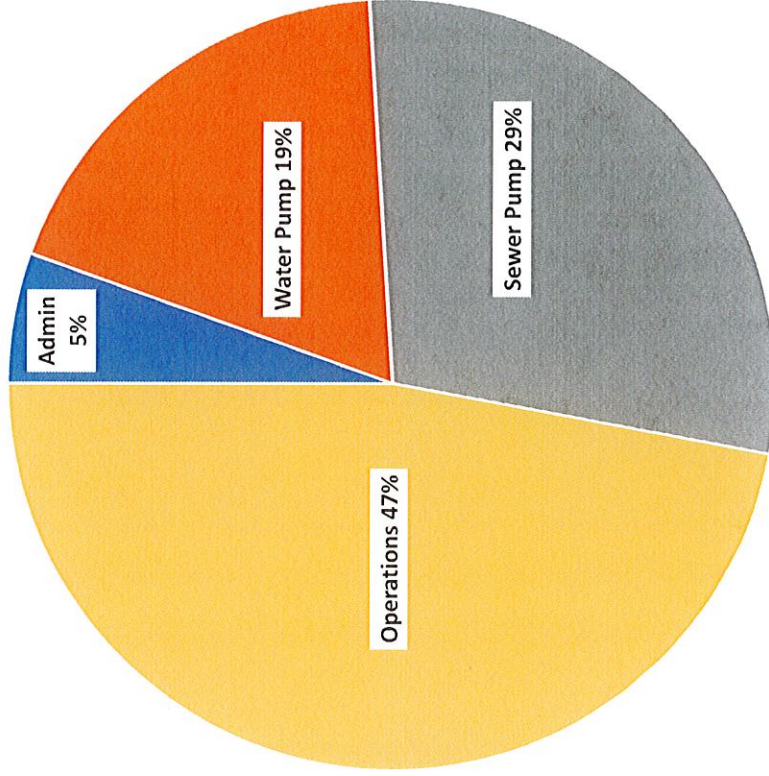


## KEY METRICS

- BUDGET INCREASE – 9.4%
- RATE ADJUSTMENTS IN WATER AND SEWER



# Water and Sewer Fund Expenditures



## KEY METRICS

- BUDGETED CAPITAL - \$79,552
- INCREASING CHARGES FROM VALDESE AND MORGANTON

# BUDGET ORDINANCE

**JULY 1, 2025 – JUNE 30, 2026**

**Be It Ordained** by the Mayor and the Board of Aldermen of the Town of Drexel, North Carolina, meeting on this the 3<sup>rd</sup> day of June 2025, that the following fund revenues and expenditures together with certain restrictions, authorizations and tax rate are hereby adopted:

## **Section I, General Fund**

### **A. Revenue Anticipated:**

	<u>Source</u>	<u>Amount</u>
Current Year Taxes		508,875.00
Prior Year Taxes		8,100.00
MV Property Tax		55,000.00
MV Gap Billing		500.00
Tax Penalties/Interest		2,500.00
Interest Earned Investments		60,000.00
Miscellaneous Revenue		1,500.00
Drexel Fair Contributions/Recreation		4,000.00
Drexel Fair Parking		10,000.00
RO Huffman Activities		55,000.00
Utilities Franchise Tax		110,000.00
Powell Bill Allocation		70,000.00
Solid Waste Disposal Fee		108,900.00
OSFM Fire Department Grant		20,642.00
Officers' Fees		250.00
Civil Citation Fees		100.00
Zoning/Subdivision Fees		1,000.00
Sales Tax		714,000.00
Sales Tax Refund		19,000.00
Alcohol/Beverage Tax		8,500.00
Sale of Material		500.00
Sale of Fixed Assets		500.00
NCLM Safety/Wellness Grant		0
Lease Small Business Center		10,800.00
Appropriated Fund Balance		<u>75,000.00</u>
<b>TOTAL</b>	<b>\$</b>	<b>1,844,667.00</b>

**B. Expenditures Authorized by Department:**

<u>Department</u>	<u>Amount</u>
Governing Body	26,571.00
Administration and Legal	72,000.00
Municipal Building	33,500.00
Police	635,414.00
Fire	238,900.00
Street	303,753.00
Powell Bill	26,000.00
Sanitation	104,600.00
Recreation	371,429.00
Fairgrounds	17,500.00
Special Appropriations	15,000.00
<b>TOTAL</b>	<b>\$ 1,844,667.00</b>

**Section II, Electric Fund**

**A. Revenue Anticipated**

<u>Source</u>	<u>Amount</u>
Interest On Investment	60,000.00
Late Payment Fees	47,500.00
Return Check Fees	300.00
Miscellaneous Revenue	1,200.00
Misc. Cash Over	250.00
ElectriCities Grant	5,000.00
Charges for Electricity	2,083,202.00
Service Account Fee	4,500.00
Connection Fees	2,000.00
Bad Debt Collections	5,000.00
Reconnection Fees	500.00
Electric Pole Rent	1,000.00
Charges to Other Funds	30,000.00
Administrative Charges	74,000.00
<b>TOTAL</b>	<b>\$ 2,314,452.00</b>

**B. Expenditures Authorized by Department:**

<u>Department</u>	<u>Amount</u>
Administration	580,969.00
Community Relations	33,000.00
Distribution Operations	<u>1,700,483.00</u>
<b>TOTAL</b>	<b>\$ 2,314,452.00</b>

**Section III, Water/Sewer Fund**

**A. Revenue Anticipated:**

<u>Source</u>	<u>Amount</u>
Interest on Investments	15,000.00
Late Payment Fees	15,000.00
Miscellaneous Revenue	200.00
Charges for Water/Sewer	835,164.00
Connection Fees	<u>5,000.00</u>
<b>TOTAL</b>	<b>\$ 870,364.00</b>

**B. Expenditures by Department:**

<u>Department</u>	<u>Amount</u>
Non-departmental	47,555.00
Water Pump Station	161,200.00
Sewer Pump Station	251,950.00
Water/Sewer Maintenance	<u>409,659.00</u>
<b>TOTAL</b>	<b>\$ 870,364.00</b>

**Section IV, Tax Rate Established**

An ad-valorem tax rate of \$0.35 at full valuation is hereby established as the official tax rate for the Town of Drexel for fiscal year 2025 – 2026. The rate is based on an appraised value of property for taxation of \$148,360,106 with one cent on the tax rate generating approximately \$14,836.00. The estimated rate of collection is 98.5% of the levy.

**Section V, Special Authorization – Budget Officer**

- A. The Budget Officer shall be authorized to affect interdepartmental transfers in the same fund, not to exceed 10% of the appropriation monies for the department whose allocation is reduced.
- B. The Budget Officer shall be authorized to re-allocate department appropriations among the various objects of expenditures as he deems necessary.
- C. Inter-fund transfers, established in the Budget Document, may be accomplished without recourse to the Board of Aldermen.

**Section VI, Restrictions – Budget Officer**

- A. The inter-fund transfer of monies, except as noted in Section V, paragraph C, shall be accomplished by Board of Aldermen authorization only.
- B. No salary increases beyond those guidelines set forth in the Budget Document may be made without Board of Aldermen approval. The mayor is authorized to grant merit increases to the manager within the guidelines set forth in the budget and are subject to review by the Board of Aldermen. Merit increases for other employees are to be authorized by the Town Manager within budget guidelines.
- C. The utilization of any contingency appropriation shall be accomplished only with Board of Aldermen authorization.

**Section VII, Utilization of Budget Document and Budget Ordinance**

This Ordinance and the Budget Document shall be the basis of the financial plan for the Town of Drexel during the 2025 – 2026 fiscal year. The Town Manager shall be the Budget Officer and administer the Budget. The Budget Officer shall ensure that all Department officials are provided guidance and sufficient details to implement their portion of the Budget. The Budget Officer shall establish records which are in consonance with the Budget Document and Budget Ordinance and the appropriate statutes of the State of North Carolina.

**Adopted this the 3<sup>rd</sup> day of June 2025.**

\_\_\_\_\_  
**DENNIS A. ANTHONY, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**KRISTEN POWELL, TOWN CLERK**

**TOWN OF DREXEL  
SCHEDULE OF FEES  
2025 - 2026**

Power Connection	1,000.00
Water Connection (3/4") Inside	2,000.00
Water Connection (3/4") Outside	4,000.00
Sewer Connection (4") Inside	2,000.00
Sewer Connection (4") Outside	4,000.00
Sewer Connection Outside without Town Water	4,000.00
Utility Service Account Fee	25.00
Utility Reconnection Fee	45.00
Utility Reconnection Fee After Hours	75.00
Utility Time Extension	50.00
Unauthorized Utility Reconnect Penalty	200.00
Meter Tampering Fee	200.00
Utility Deposit, Electric	200.00
Utility Deposit, Water	50.00
Utility Deposit, Sewer	50.00
Meter Testing	50.00
Zoning Permit	25.00
Zoning Amendment	500.00
Zoning Variance	500.00
Zoning/Code Violation Appeal	500.00
Returned Check Fee	30.00
Notary Fee Per Signature	5.00
Minor Subdivision Plats (Outside Town Limits)	50.00
Major Subdivision Plats (Outside Town Limits)	50.00
Additional \$2.00 per lot over 25 lots	
Parking Violation	5.00
Police Report	5.00
Street Closing	500.00
Lawn/Lot Clearing per Violation	200.00
Lawn/Lot Clearing Admin Fee	75.00
Animals-at-Large Violation	50.00
Demolition Permit	25.00
Demolition Inspection Fees:	
Single Family/Residential (15 day time frame)	90.00
Multi-Family/Non-Residential (Weekly)	90.00
Demolition Bond Schedule:	
Single Family/Residential	5,000.00
Multi-Family/Non-Residential:	
250 - 3000square feet	5,000.00
3001 - 6000 square feet	10,000.00
6001 - 10000 square feet	20,000.00

**TOWN OF DREXEL  
SCHEDULE OF FEES  
2025 - 2026**

10000+ square feet	2.50/sq ft
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**CIVIL PENALTY SCHEDULE FOR  
FIRE PREVENTION CODE VIOLATION FOR  
VOLUME V - FIRE PREVENTION OF THE  
NORTH CAROLINA STATE BUILDING CODE**

CHAPTER	PENALTY AMOUNT
1. Administration	0.00
2. Definitions and Abbreviations	0.00
3. Recognized Standards and Publications	0.00
4. Permits and Certificates	50.00
5. General Precautions Against Fire	50.00
6. Fire Protection	50.00
7. Electrical	50.00
8. Maintenance of Exit Ways	150.00
9. Flammable and Combustible Liquids	50.00
10. Application of Flammable Finishes	50.00
11. Bowling Establishments	50.00
12. Dry Cleaning Plants	50.00
13. Manufacturing of Organic Coatings	50.00
14. Oil-Burning Equipment	50.00
15. Compressed Gases	50.00
16. Liquefied Natural Gas	50.00
17. Liquefied Petroleum Gases	50.00
18. Cryogenic Fluids	50.00
19. Explosives, Blasting Agents, Ammunition	50.00
20. Fireworks	50.00
21. Prevention of Dust Explosives	50.00
22. Hazardous Chemicals	50.00
23. Cellulose Nitrate Plastic	50.00
24. Cellulose Nitrate Motion Picture Film	50.00
25. Fruit Ripening Processes	50.00
26. Fumigation and Thermal Insecticidal Fogging	50.00
27. Magnesium	50.00
28. Mechanical Refrigeration	50.00
29. Welding and Cutting, Calcium Carbide & Acetylene	50.00
30. Airports, Heliports, and Helistops	50.00
31. Assembly Occupancies	150.00
32. Automobile Tire Rebuilding Plants	50.00
33. Combustible Fibers	50.00
34. Covered Mall Buildings	50.00
35. Garages	50.00
36. High-Piled Combustible Stock	50.00
37. Lumber Yards and Woodworking	50.00
38. Ovens, Industrial Baking and Drying	50.00
39. Tents and Air Supported Structures	50.00
40. Wrecking Yards, Junk Yards or Waste Material Handling Plants	50.00
41. Decorative Materials	50.00
42. Hazardous Production Material (HPM)	50.00
43. Furnishings	50.00

Be It Ordained by the Mayor and the Board of Aldermen of the Town of Drexel that the following monthly water, sewer, and solid waste rates are hereby adopted effective with the July 1, 2025 billing:

**WATER RATES INSIDE TOWN LIMITS**

First 3,000 gallons for . . . . . \$ 21.31 minimum  
Over 3,000 gallons at . . . . . \$ 1.65 per thousand

**SEWER RATES INSIDE TOWN LIMITS**

First 3,000 gallons for . . . . . \$ 24.12 minimum  
Over 3,000 gallons at . . . . . \$ 2.25 per thousand

**WATER RATES OUTSIDE TOWN LIMITS**

First 3,000 gallons for . . . . . \$ 42.62 minimum  
Over 3,000 gallons at . . . . . \$ 3.30 per thousand

**SEWER RATES OUTSIDE TOWN LIMITS**

First 3,000 gallons for . . . . . \$ 48.24 minimum  
Over 3,000 gallons at . . . . . \$ 4.50 per thousand

Non-metered Flat Rate Residential on Sewer - Inside . . . . . \$29.40  
Non-metered Flat Rate Residential on Sewer – Outside. . . . . \$58.80  
General Fund Solid Waste Disposal Fee – Inside . . . . . \$11.00

Adopted this the 3<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
DENNIS A. ANTHONY, MAYOR

\_\_\_\_\_  
KRISTEN POWELL, TOWN CLERK

***Town of Drexel***  
**Electric Rate Schedule**  
**Schedule RS**  
**Residential Service**

**Availability**

Available to residential Customers in residences, condominiums, mobile homes, or individually metered apartments which provide independent and permanent facilities complete for living, sleeping, eating, cooking and sanitation. Also available to commercial customers that have not had energy usage greater than 1,500 kWh in any three-monthly billing periods.

**Type of Service**

The Town will furnish 60 Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available: (1) single-phase, 120/240 volts; or (2) three-phase, 208Y/120 volts; or other available voltages at the Town's option.

Motors in excess of 2 H.P., frequently started, or arranged for automatic control, must be of a type to take the minimum starting current and must be equipped with controlling devices approved by the Town.

Three-phase service will be supplied, if available. Where three-phase and single-phase service is supplied through the same meter, it will be billed on the rate below. Where three-phase service is supplied through a separate meter, it will be billed on the applicable Commercial Service Schedule.

Monthly Rate	RS
I. Basic Facilities Charge	\$20.00
II. Energy Charges	
All kWh	\$0.0940 / kWh

Effective for utility bills dated on and after August 1, 2024.

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**Minimum Bill**

Minimum bill is the monthly basic facilities charge.

**Determination of Energy**

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour meter reading.

**Payment**

Payment is due by the 15th of each month. Accounts not paid in full by the 15th of each month shall be charged a 10% late payment fee. If payment has not been received by 5:00 p.m. on the 25<sup>th</sup> of the month, service shall be discontinued. Service shall not be restored until the bill and reconnect fee are paid. A penalty shall be charged for unauthorized reconnections.

**Contract Period**

The original term of the contract shall be one year, and thereafter until terminated by either party on thirty days written notice.

**Sales Tax**

Any applicable North Carolina state or local sales tax will be added to the above rates.

***Town of Drexel***  
**Electric Rate Schedule**  
**Schedule SC**  
**Small Commercial Service**

**Availability**

Available to the non-residential customer with monthly billing demand of 100 kW or less. Service under this Schedule shall be used solely by the contracting Customer in a single enterprise, located entirely on a single site.

This schedule is not available to the individual customer who qualifies for a residential or industrial schedule nor for any auxiliary or breakdown service. Power delivered under this schedule shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for, under any other schedule of the Town, except at the option of the Town, under special terms and conditions expressed in writing in the contract with the Customer.

The obligations of the Town in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-way, privileges, franchises and permits for the delivery of such power. The Town shall not be liable to any Customer or applicant for power in the event it is delayed in or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchises and permits.

**Type of Service**

The Town will furnish 60 Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single-phase, 120/240 volts; or

Three-phase, 208Y/120 volts, 480Y/277 volts; or

Three-phase, 3-wire, 240, 460, 480, 575, or 2,300 volts; or

Three-phase, 4160/2400 volts; or

Three-phase voltages other than those listed above may be available at the Town's option if the size of the customer's contract warrants a substation solely to serve that customer, and if the customer furnishes suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the Town's specifications.

The type of service supplied will depend upon the voltage available. Prospective customers should determine the available voltage by contacting the Town before purchasing equipment.

Motors less than 5 H.P. may be single-phase. All motors of more than 5 H.P. must be equipped

with starting compensators and all motors of more than 25 H.P. must be slip ring type except that the Town reserves the right, when in its opinion the installation would not be detrimental to the service of the Town, to permit other types of motors.

**Monthly Rate**

I.	Basic Facilities Charge	\$25.00
II.	Demand Charges	
	First 30 kW of Billing Demand	No Charge
	All Over 30 kW of Billing	5.60/kW
III.	Energy Charges	

	For the First 100 kWh per kW Billing Demand per Month	
	For the First 3,000 kWh	0.1340/kWh
	All Additional kWh	0.0910/kWh
	For the Next 200 kWh per kW Billing Demand per Month	0.0830/kWh
	For All Over 300 kWh per kW Billing Demand per Month	0.0800/kWh

**Definition of Summer/Non-Summer**

Summer — monthly billings for June through September usage.  
 Non-summer — monthly billing for October through May usage.

**Definition of “Month”**

The term "month" as used in this Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

**Determination of Billing Demand**

At its option, the Town may install a demand meter to measure demand for any customer served under this schedule. The billing demand for each month shall be the maximum measured integrated 30-minute demand in the month for which the bill is rendered, but not less than 30 kW.

**Determination of Energy**

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour meter reading.

**Minimum Bill**

Minimum bill is the monthly facilities charge.

**Power Factor Correction**

Effective for utility bills dated on and after August 1, 2024.

When the average monthly power factor of the Customer's power requirements is less than 85 percent, the Town may correct the integrated demand in kilowatts for that month by multiplying by 85 percent and dividing by the average power factor in percent for that month.

**Payment**

Payment is due by the 15th of each month. Accounts not paid in full by the 15th of each month shall be charged a 10% late payment fee. If payment has not been received by 1:00 p.m. on the last Tuesday of the month, service shall be discontinued. Service shall not be restored until the bill and reconnect fee are paid. A penalty shall be charged for unauthorized reconnections.

**Contract Period**

Each Customer shall enter into a contract to purchase electricity from the Town for a minimum original term of one (1) year. Thereafter, the contract shall continue in effect from year to year upon the condition that either party can terminate the contract at the end of the original term, or any time thereafter, by giving at least sixty (60) days' previous notice of such termination in writing; but the Town may require a contract for a longer original term of years where the requirement is justified by the circumstances.

**Sales Tax**

Any applicable North Carolina state or local sales tax will be added to the above rates.

***Town of Drexel***  
**Electric Rate Schedule**  
**Schedule MLC**  
**Medium/Large Commercial Service**

**Availability**

Available to the commercial or industrial establishments whose monthly demand exceeds 100 kW in any three months of the preceding twelve months. Service under this Schedule shall be used solely by the contracting Customer in a single enterprise located entirely on a single, contiguous premise.

This schedule is not available to the individual customer who qualifies for a residential or industrial schedule or for any auxiliary or breakdown service. Power delivered under this schedule shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for, under any other schedule of the Town, except at the option of the Town, under special terms and conditions expressed in writing with the contract with the Customer.

The obligations of the Town in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-way, privileges, franchises and permits for the delivery of such power, and the Town shall not be liable to any Customer or applicant for power in the event it is delayed in or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchises and permits.

**Type of Service**

The Town will furnish 60 Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single-phase, 120/240 volts; or

Three-phase, 208Y/120 volts, 480Y/277 volts; or

Three-phase, 3-wire, 240, 460, 480, 575, or 2,300 volts; or

Three-phase, 4160/2400 volts; or

Three-phase voltages other than those listed above may be available at the Town's option if the size of the customer's contract warrants a substation solely to serve that customer, and if the customer furnishes suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the Town's specifications.

The type of service supplied will depend upon the voltage available. Prospective customers should determine the available voltage by contacting the Town before purchasing equipment.

Motors less than 5 H.P. may be single-phase. All motors of more than 5 H.P. must be equipped with starting compensators. The Town reserves the right, when in its opinion the installation would not be detrimental to the service of the Town, to permit other types of motors.

**Monthly Rate**

I.	Basic Facilities Charge	\$50.00
II.	Demand Charges	
	For All kW of Billing Demand	6.79/kW
III.	Energy Charges	
	For the First 100 kWh per kW Billing Demand per Month	0.0735/kWh
	For the Next 200 kWh per kW Billing Demand per Month	0.0650/kWh
	For All Over 300 kWh per kW Billing Demand per Month	0.0650/kWh

**Definition of Summer/Non-Summer**

Summer — monthly billings for June through September usage.

Non-summer — monthly billing for October through May usage.

**Definition of “Month”**

The term "month" as used in this Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

**Determination of Billing Demand**

At its option, the Town may install a demand meter to measure demand for any customer served under this schedule. The billing demand for each month shall be the maximum measured integrated 30-minute demand in the month for which the bill is rendered, but not less than 30 kW.

**Determination of Energy**

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour meter reading.

**Minimum Bill**

Minimum bill is the monthly facilities charge.

Effective for utility bills dated on and after August 1, 2024.

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**Power Factor Correction**

When the average monthly power factor of the Customer's power requirements is less than 85 percent, the Town may correct the integrated demand in kilowatts for that month by multiplying by 85 percent and dividing by the average power factor in percent for that month.

**Payment**

Payment is due by the 15th of each month. Accounts not paid in full by the 15th of each month shall be charged a 10% late payment fee. If payment has not been received by 1:00 p.m. on the last Tuesday of the month, service shall be discontinued. Service shall not be restored until the bill and reconnect fee are paid. A penalty shall be charged for unauthorized reconnections.

**Contract Period**

Each Customer shall enter into a contract to purchase electricity from the Town for a minimum original term of one (1) year. Thereafter, the contract shall continue in effect from year to year upon the condition that either party can terminate the contract at the end of the original term, or any time thereafter, by giving at least sixty (60) days' previous notice of such termination in writing; but the Town may require a contract for a longer original term of years where the requirement is justified by the circumstances.

**Sales Tax**

Any applicable North Carolina state or local sales tax will be added to the above rates.

***Town of Drexel***  
**Electric Rate Schedule**  
**Schedule SE**  
**Small General Service All-Electric**

**Availability**

Available to establishments with a monthly billing demand of 100 kW or less, in which environmental space conditioning is required and all energy for all such conditioning (heating and cooling) is supplied electrically through the same meter as all other electric energy used in the establishment. However, if any such establishment contains residential housekeeping units, all energy for all water heating and cooking for such units is also supplied electrically.

Service under this Schedule shall be used solely by the contracting Customer in a single enterprise, located entirely on a single, contiguous premises, and all electric energy used in the establishment must be provided by the Town.

To qualify for service under this Schedule, space-conditioning systems shall be permanently installed in accordance with sound engineering practices and the manufacturer's recommendation.

This Schedule is not available to the individual customer who qualifies for a residential or industrial schedule or for auxiliary or breakdown service. Power delivered under this schedule shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for, under any other schedule of the Town, except at the option of the Town, under special terms and conditions expressed in writing with the contract with the Customer.

The obligations of the Town in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-way, privileges, franchises and permits, for the delivery of such power, and the Town shall not be liable to any Customer or applicant for power in the event it is delayed in, or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchises and permits.

**Type of Service**

The Town will furnish 60 Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

- Single-phase, 120/240 volts; or
- Three-phase, 208Y/120 volts, 480Y/277 volts; or
- Three-phase, 3-wire, 240, 460, 480, 575, or 2,300 volts; or
- Three-phase, 4160/2400 volts; or

Effective for utility bills dated on and after August 1, 2024.

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Three-phase voltages other than those listed above may be available at the Town’s option if the size of the customer’s contract warrants a substation solely to serve that customer, and if the customer furnishes suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the Town’s specifications.

The type of service supplied will depend upon the voltage available. Prospective customers should determine the available voltage by contacting the Town before purchasing equipment.

Motors less than 5 H.P. may be single-phase. All motors of more than 5 H.P. must be equipped with starting compensators. The Town reserves the right, when in its opinion the installation would not be detrimental to the service of the Town, to permit other types of motors.

Monthly Rate

I.	Basic Facilities Charge	\$25.00
II.	Demand Charges	
	First 30 kW of Billing Demand	No Charge
	All Over 30 kW of Billing	5.60/kW
III.	Energy Charges	
	For the First 100 kWh per kW Billing Demand per Month	
	For the First 3,000 kWh	0.1340/kWh
	All Additional kWh	0.0825/kWh
	For the Next 200 kWh per kW Billing Demand per Month	0.0780/kWh
	For All Over 300 kWh per kW Billing Demand per Month	0.0650/kWh

**Definition of Summer/Non-Summer**

Summer — monthly billings for June through September usage.

Non-summer — monthly billing for October through May usage.

**Definition of “Month”**

The term "month" as used in this Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

**Determination of Billing Demand**

At its option, the Town may install a demand meter to measure demand for any customer served under this schedule. The billing demand for each month shall be the maximum measured integrated 30-minute demand in the month for which the bill is rendered, but not less than 30 kW.

**Determination of Energy**

Effective for utility bills dated on and after August 1, 2024.

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The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour meter reading.

**Minimum Bill**

Minimum bill is the monthly facilities charge.

**Power Factor Correction**

When the average monthly power factor of the Customer's power requirements is less than 85 percent, the Town may correct the integrated demand in kilowatts for that month by multiplying by 85 percent and dividing by the average power factor in percent for that month.

**Payment**

Payment is due by the 15th of each month. Accounts not paid in full by the 15th of each month shall be charged a 10% late payment fee. If payment has not been received by 1:00 p.m. on the last Tuesday of the month, service shall be discontinued. Service shall not be restored until the bill and reconnect fee are paid. A penalty shall be charged for unauthorized reconnections.

**Contract Period**

Each Customer shall enter into a contract to purchase electricity from the Town for a minimum original term of one (1) year. Thereafter, the contract shall continue in effect from year to year upon the condition that either party can terminate the contract at the end of the original term, or any time thereafter, by giving at least sixty (60) days' previous notice of such termination in writing; but the Town may require a contract for a longer original term of years where the requirement is justified by the circumstances.

**Sales Tax**

Any applicable North Carolina state or local sales tax will be added to the above rates.

***Town of Drexel***  
**Electric Rate Schedule**  
**Schedule OL**  
**Outdoor Lighting Service**

**Availability**

Available to the individual customer for lighting of private outdoor areas at locations on the Town’s distribution system. Service under this Schedule may be withheld or disconnected at the option of the Town.

**Monthly Rate:**

**(A) BRACKET MOUNTED LUMINARIES**

All-night outdoor lighting service using Town standard equipment mounted on standard poles:

<u>Per Month Luminaries and</u>			<u>Existing</u>	<u>New</u>	<u>New Pole Served</u>
<u>Lumens</u>	<u>Lamp Rating</u>	<u>Style</u>	<u>Pole (1)</u>	<u>Pole (1)</u>	<u>Underground</u>
	<u>kWh Per Mo.</u>				
		<b>Mercury Vapor</b>	<b>S1</b>	<b>S2</b>	<b>S3</b>
7,500	75	Suburban	\$10.32	\$19.63	\$26.22
		<b>High Pressure Sodium Vapor</b>			
9,500	47	Suburban	12.29	21.56	28.16
13,000	56	Suburban (in suit-	13.29	NA	NA
		able mercury fixture)	<b>S4</b>	<b>S5</b>	<b>S6</b>
27,500	104	Urban	16.88	26.16	32.75

(1) For luminaires in service before November 12, 1991, the monthly rate is applicable to existing installations, including pole, but does not include additional separate charges.

(2) NA Luminaire is not available for new installation locations. Rate applies to existing installations, which were in service before September 17, 1985.

**(B) OTHER LUMINAIRES**

Decorative and non-standard luminaires can be installed on request, at the Town's option, at the rate in (A) above plus an extra monthly charge equal to 1.7% of the estimated difference in installed cost of the desired luminaire and pole and the standard luminaire on standard pole.

**(C) UNDERGROUND CHARGES**

(1) Additional monthly charge for the underground conductor system:

<u>Feet Per Pole</u>	<u>From Overhead System</u>	<u>From Underground System</u>
Over 150 feet	.0885 for each increment of 10 ft., or less, over 150 ft.	\$.0885 for each increment of 10 ft., or less, over 150 ft.

(2) When the installation requires the cutting and replacing of pavement of more than one drive or one walkway per luminaire, 1.7% of the estimated cost of this cutting and replacing of pavement will be added to the charge above.

(3) When an installation is in an area served by a concrete-encased duct system, additional charges stated above will not apply and, instead, the additional monthly charge will be 1.7% of the estimated cost of the underground conductor system.

(4) An underground conductor system, up to 150 feet per pole, can be installed to an existing pole under the "Existing Pole" rate in (A) above, for an additional monthly charge of \$5.30 per pole. For installations over 150 feet per pole, the charges under (C) (1) above will apply in addition to the \$5.30 charge.

**Explanatory Notes:**

(1) Lamps will burn from approximately one half-hour after sunset until approximately one half-hour before sunrise. The Town will readily replace burned-out lamps and otherwise maintain the luminaires during regular daytime working hours following notification by the Customer.

(2) Luminaires will be installed only on Town-owned poles, and all facilities necessary for service under this Schedule, including fixtures, lamps, controls, poles, hardware, transformers, conductors, and other appurtenances shall be owned and maintained by the Town.

(3) Equipment (such as disconnecting switches) not supplied by the Town as standard is not available under this Schedule, and shall not be installed by the Customer.

Effective for utility bills dated on and after August 1, 2024.

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(4) This Schedule is not available for seasonal or other part-time operation of outdoor luminaires.

5) Clear mercury vapor lamps are standard equipment in all mercury vapor luminaires above. Color-improved lamps can be supplied for an extra charge of \$1.32 per lamp per month.

(6) Service using overhead conductors is not available in any area designated by the Town as underground distribution area, not in any area, location, or premises being served from an underground source.

(7) On Customer request, and for an additional charge, luminaires can be installed on wood poles larger than the standard, 30-foot, class 6 size, if the location permits the use of bucket-type equipment for mounting and servicing: 35-foot, class 5 pole for 40 cents per month, or 40-foot, class 5 pole for 54 cents per month. Other size poles, or structures other than standard wood poles, can be installed for an extra monthly charge equal to 1.7% of the estimated installed cost difference between the requested pole or structure, and a 30-foot, class 6 pole, but not less than \$7.06 per month per pole or structure. Brackets longer than the standard length of 30 inches, but not longer than 20 feet, can be installed where use of bucket-type equipment is permitted for an extra charge of 93 cents per month per bracket.

(8) Luminaire locations shall be designated by the Customer and where only an extension of secondary facilities if required from the nearest distribution source, the rate per luminaire in (A) above shall apply. When the number of required poles exceeds the number of luminaires requested, a monthly charge not less than \$2.25 per standard wood pole shall be made for luminaires installed for service before November 12, 1991. A monthly charge of \$7.20 per standard wood pole shall be made for luminaires installed for service after November 12, 1991. When an installation requires an extension of primary facilities solely to serve the luminaires, an additional monthly charge equal to 1.7% of the estimated cost of the primary extension shall be made. Should any installation require guying of secondary facilities, a charge of 79 cents per month per guy shall be made.

(9) "Suburban" luminaires are defined as standard NEMA-style fixtures with refractors and vertical-burning lamps. "Urban" luminaires are defined as "cobra-style" fixtures with enclosed refractive or flat lenses and horizontal-burning lamps.

**Payment**

Payment is due by the 15th of each month. Accounts not paid in full by the 15th of each month shall be charged a 10% late payment fee. If payment has not been received by 1:00 p.m. on the last Tuesday of the month, service shall be discontinued. Service shall not be restored until the bill and reconnect fee is paid. A penalty shall be charged for unauthorized reconnections.

**Contract Period**

The original term of contract may be from a minimum of three years to a maximum of 20 years. Contracts will continue after the original term until terminated by either party on thirty days' written notice, and the Town may require a deposit not to exceed one-half of the revenue for the original term. The deposit will be returned at the end of the original term, provided the Customer has met all provisions of the contract. Minimum term of contract for specific situations shall be:

- (a) Three years for all luminaires designated by the Town as standard, post top and bracket-mounted on standard poles.
- (b) Ten years for all luminaires designated by the Town as decorative, and for all standard luminaires mounted on supports other than standard wood poles, and for primary extensions solely serving the luminaires.
- (c) Twenty years for all luminaires or supports designated by the Town as nonstandard.

*Town of Drexel*  
**Electric Rate Schedule**  
**Schedule TS**  
**Traffic Signal Service**

**Availability**

Power delivered under this Schedule shall not be used for resale or exchange or in parallel with other electric power for, or which may be contracted for, or which may be contracted for, under any other Schedule of the Town.

**Type of Service**

The Town will furnish 60 Hertz service through one meter, at one delivery point, at 120/240 volts, single-phase.

Rate	
I. Basic Facilities Charge	\$5.42
II. Energy Charges	
First 50 kWh	\$0.20845/kWh
All Additional kWh	\$0.08615/kWh

**Definition of "Month"**

The term "month" as used in this Schedule means the period intervening between meter readings for the purposes of monthly billing, such readings being taken once a month.

**Minimum Bill**

\$5.42 per month.

**Payment**

Payment is due by the 15th of each month. Accounts not paid in full by the 15th of each month shall be charged a 10% late payment fee. If payment has not been received by 1:00 p.m. on the last Tuesday of the month, service shall be discontinued. Service shall not be restored until the bill and reconnect fee are paid. A penalty shall be charged for unauthorized reconnections.

**Contract Period**

The original term of this contract shall be one year, and thereafter until terminated by either party on thirty days' written notice.

**Sales Tax**

Any applicable North Carolina state or local sales tax will be added to the above rates.

**Applicability**

The Renewable Energy Portfolio Standards Charge set forth in this Rider is applicable to all customer accounts receiving electric service from the Town of Drexel (“Town”), except as provided below. These charges are collected for the expressed purpose of enabling the Town to meet its Renewable Energy Portfolio Standards compliance obligations as required by the North Carolina General Assembly in its Senate Bill 3 ratified on August 2, 2007.

**Billing**

Monthly electric charges for each customer account computed under the Town’s applicable electric rate schedule will be increased by an amount determined by the table below:

**Monthly Charges**

Customer Type	Renewable Resources	DSM/Energy Efficiency	Total REPS Charge
Residential Account	\$0.87	\$0.00	\$0.87
Commercial Account	\$4.72	\$0.00	\$4.72
Industrial Account	\$48.67	\$0.00	\$48.67

**Exceptions****Industrial and Commercial Customer Opt-out**

All industrial customers, regardless of size, and large commercial customers with usage greater than one million kWh’s per year can elect not to participate in Town’s demand-side management and energy efficiency measures in favor of its own implemented demand-side management and energy efficiency measures by giving appropriate written notice to the Town. In the event such customers “opt-out”, they are not subject to the DSM/Energy Efficiency portion of the charges above. All customers are subject to the Renewable Resources portion of the charges above.

**Auxiliary Service Accounts**

The following service schedules will not be considered accounts because of the low energy use associated with them and the near certainty that customers served under these schedules already will pay a per account charge under another residential, commercial, or industrial service schedule:

- Schedule OL– Outdoor Lighting Service (metered and unmetered)
- Schedule TS – Traffic Signal Service
- Etc.

**Sales Tax**

Applicable North Carolina sales tax will be added to charges under this Rider.

Effective for utility bills dated on and after August 1, 2023.

**TOWN OF DREXEL**  
**ASSIGNMENT OF**  
**GRADES/STEPS**  
**2025 - 2026 BUDGET**  
**EFFECTIVE 07-01-25**

<u>SALARY GRADE</u>	<u>MINIMUM - MAXIMUM</u>	<u>CLASS TITLES</u>
14	33,045 - 43,358	-
15	34,697 - 45,526	Public Works Field Technician
16	36,432 - 47,802	Electric Line Technician Trainee
17	38,254 - 50,192	-
18	40,167 - 52,702	W/S/E Technician w/Certificates
19	42,175 - 55,337	-
20	44,284 - 58,104	Electric Line Technician Class C
20	44,284 - 58,104	Water/Sewer Distribution Supv
20	44,284 - 58,104	Recreation Director
21	46,498 - 61,009	Fire Engineer
21	46,498 - 61,009	Police Officer I
22	48,823 - 64,060	Asst Finance Officer/Tax Collector
22	48,823 - 64,060	Electric Line Technician Class B
22	48,823 - 64,060	Police Officer II
23	51,264 - 67,263	Police Sergeant
24	53,827 - 70,626	Town Clerk
25	56,518 - 74,157	
26	59,344 - 77,865	Electric Line Technician Class A
27	62,312 - 81,758	-
28	65,427 - 85,846	Police Chief
29	68,699 - 90,138	-
30	72,133 - 94,645	-
31	75,740 - 99,378	Public Works Director
NA	Negotiated with Board	Town Manager

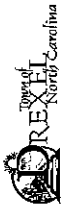
**TOWN C DREXEL**

**ANNUAL SALARY SCHEDULE**

**2025-2026 BUDGET**

**EFFECTIVE: 07-01-25**

<b>Grade</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>
13	31,472	32,258	33,065	33,891	34,739	35,607	36,497	37,410	38,345	39,304	40,286	41,293
14	33,045	33,871	34,718	35,586	36,476	37,388	38,322	39,280	40,262	41,269	42,301	43,358
15	34,697	35,565	36,454	37,365	38,299	39,257	40,238	41,244	42,275	43,332	44,416	45,526
16	36,432	37,343	38,277	39,234	40,214	41,220	42,250	43,307	44,389	45,499	46,636	47,802
17	38,254	39,210	40,191	41,195	42,225	43,281	44,363	45,472	46,609	47,774	48,968	50,192
18	40,167	41,171	42,200	43,255	44,336	45,445	46,581	47,745	48,939	50,163	51,417	52,702
19	42,175	43,229	44,310	45,418	46,553	47,717	48,910	50,133	51,386	52,671	53,988	55,337
20	44,284	45,391	46,526	47,689	48,881	50,103	51,356	52,639	53,955	55,304	56,687	58,104
21	46,498	47,660	48,852	50,073	51,325	52,608	53,923	55,271	56,653	58,069	59,521	61,009
22	48,823	50,043	51,294	52,577	53,891	55,238	56,619	58,035	59,486	60,973	62,497	64,060
23	51,264	52,546	53,859	55,206	56,586	58,000	59,450	60,937	62,460	64,022	65,622	67,263
24	53,827	55,173	56,552	57,966	59,415	60,900	62,423	63,984	65,583	67,223	68,903	70,626
25	56,518	57,931	59,380	60,864	62,386	63,945	65,544	67,183	68,862	70,584	72,348	74,157
26	59,344	60,828	62,349	63,907	65,505	67,143	68,821	70,542	72,305	74,113	75,966	77,865
27	62,312	63,869	65,466	67,103	68,780	70,500	72,262	74,069	75,921	77,819	79,764	81,758
28	65,427	67,063	68,739	70,458	72,219	74,025	75,875	77,772	79,717	81,710	83,752	85,846
29	68,699	70,416	72,176	73,981	75,830	77,726	79,669	81,661	83,703	85,795	87,940	90,138
30	72,133	73,937	75,785	77,680	79,622	81,612	83,653	85,744	87,888	90,085	92,337	94,645
31	75,740	77,634	79,575	81,564	83,603	85,693	87,835	90,031	92,282	94,589	96,954	99,378
32	79,527	81,515	83,553	85,642	87,783	89,978	92,227	94,533	96,896	99,319	101,801	104,347
33	83,504	85,591	87,731	89,924	92,172	94,477	96,838	99,259	101,741	104,284	106,892	109,564
34	87,679	89,871	92,117	94,420	96,781	99,200	101,680	104,222	106,828	109,499	112,236	115,042
35	92,063	94,364	96,723	99,141	101,620	104,160	106,764	109,434	112,169	114,974	117,848	120,794
36	96,666	99,082	101,559	104,098	106,701	109,368	112,103	114,905	117,778	120,722	123,740	126,834
37	101,499	104,037	106,637	109,303	112,036	114,837	117,708	120,650	123,667	126,758	129,927	133,176
38	106,574	109,238	111,969	114,769	117,638	120,579	123,593	126,683	129,850	133,096	136,424	139,834
39	111,903	114,700	117,568	120,507	123,520	126,608	129,773	133,017	136,343	139,751	143,245	146,826



Town of Drexel, NC

# Budget worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 301 - TAX COLLECTIONS</b>						
10-301-0100 PRIOR YEAR TAXES	100.00	0.00	0.00	0.00	0.00	0.00
10-301-2014 TAX COLLECTIONS 2014	200.00	0.00	0.00	0.00	0.00	0.00
10-301-2015 TAX COLLECTIONS 2015	200.00	0.00	200.00	0.00	0.00	0.00
10-301-2016 TAX COLLECTIONS 2016	200.00	0.00	200.00	0.00	200.00	0.00
10-301-2017 TAX COLLECTIONS 2017	200.00	0.00	200.00	0.00	200.00	0.00
10-301-2018 TAX COLLECTIONS 2018	300.00	0.00	200.00	19.00	200.00	0.00
10-301-2019 TAX COLLECTIONS 2019	900.00	284.35	300.00	22.42	200.00	0.00
10-301-2020 TAX COLLECTIONS 2020	1,500.00	249.10	900.00	346.99	300.00	0.00
10-301-2021 TAX COLLECTIONS 2021	3,000.00	300.13	1,500.00	684.07	500.00	0.00
10-301-2022 TAX COLLECTIONS 2022	15,000.00	1,900.50	3,000.00	933.96	500.00	0.00
10-301-2023 TAX COLLECTIONS 2023	496,617.00	499,549.02	15,000.00	2,655.03	1,000.00	0.00
10-301-2024 TAX COLLECTIONS 2024	0.00	0.00	491,528.00	490,455.38	5,000.00	0.00
10-301-2025 TAX COLLECTIONS 2025	0.00	0.00	0.00	0.00	508,875.00	0.00
<b>Department: 301 - TAX COLLECTIONS Total:</b>	<b>518,217.00</b>	<b>502,283.10</b>	<b>513,028.00</b>	<b>495,116.85</b>	<b>516,975.00</b>	<b>0.00</b>
<b>Department: 302 - MV GAP BILLING</b>						
10-302-0000 MV PROPERTY TAX	50,000.00	58,425.89	50,000.00	47,963.60	55,000.00	0.00
10-302-0100 MV GAP BILLING	500.00	0.00	500.00	519.31	500.00	0.00
<b>Department: 302 - MV GAP BILLING Total:</b>	<b>50,500.00</b>	<b>58,425.89</b>	<b>50,500.00</b>	<b>48,482.91</b>	<b>55,500.00</b>	<b>0.00</b>
<b>Department: 312 - TAX REFUNDS CURRENT</b>						
10-312-0000 TAX REFUNDS CURRENT	0.00	2,392.74	0.00	-238.63	0.00	0.00
<b>Department: 312 - TAX REFUNDS CURRENT Total:</b>	<b>0.00</b>	<b>2,392.74</b>	<b>0.00</b>	<b>-238.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 313 - TAX REFUNDS PRIOR YEARS</b>						
10-313-0000 TAX DISCOUNTS	-6,000.00	-7,074.06	-6,000.00	-6,864.13	0.00	0.00
<b>Department: 313 - TAX REFUNDS PRIOR YEARS Total:</b>	<b>-6,000.00</b>	<b>-7,074.06</b>	<b>-6,000.00</b>	<b>-6,864.13</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<b>Department: 317 - TAX DISCOUNTS</b>						
10-317-0000 TAX PENALTIES/INTEREST	5,000.00	2,216.03	5,000.00	2,134.32	2,500.00	0.00
<b>Department: 317 - TAX DISCOUNTS Total:</b>	<b>5,000.00</b>	<b>2,216.03</b>	<b>5,000.00</b>	<b>2,134.32</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Department: 329 - INTEREST</b>						
10-329-0000 INTEREST EARNED INVEST.	25,000.00	278,864.43	81,000.00	125,704.22	60,000.00	0.00
<b>Department: 329 - INTEREST Total:</b>	<b>25,000.00</b>	<b>278,864.43</b>	<b>81,000.00</b>	<b>125,704.22</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Department: 335 - MISCELLANEOUS REVENUE</b>						
10-335-0000 MISC REVENUE	1,500.00	15,486.53	1,500.00	97,355.92	1,500.00	0.00
<b>Department: 335 - MISCELLANEOUS REVENUE Total:</b>	<b>1,500.00</b>	<b>15,486.53</b>	<b>1,500.00</b>	<b>97,355.92</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Department: 336 - DREXEL FAIR PARKING</b>						
10-336-0000 DREXEL FAIR CONTRIBUTION/R	4,000.00	1,901.82	4,000.00	0.00	4,000.00	0.00
10-336-0100 DREXEL FAIR PARKING	5,000.00	6,315.96	5,000.00	12,201.76	10,000.00	0.00
10-336-0200 RO HUFFMAN ACTIVITIES	45,000.00	51,922.90	55,000.00	54,212.57	55,000.00	0.00
<b>Department: 336 - DREXEL FAIR PARKING Total:</b>	<b>54,000.00</b>	<b>60,140.68</b>	<b>64,000.00</b>	<b>66,414.33</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Department: 337 - UTILITIES FRANCHISE TAX</b>						
10-337-0000 UTILITIES FRANCHISE TAX	80,000.00	106,822.27	100,000.00	82,775.39	110,000.00	0.00
<b>Department: 337 - UTILITIES FRANCHISE TAX Total:</b>	<b>80,000.00</b>	<b>106,822.27</b>	<b>100,000.00</b>	<b>82,775.39</b>	<b>110,000.00</b>	<b>0.00</b>
<b>Department: 341 - ALCOHOL/BEVERAGE TAX</b>						
10-341-0000 ALCOHOL/BEVERAGE TAX	7,500.00	8,587.52	7,000.00	0.00	8,500.00	0.00
<b>Department: 341 - ALCOHOL/BEVERAGE TAX Total:</b>	<b>7,500.00</b>	<b>8,587.52</b>	<b>7,000.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>Department: 343 - POWELL BILL DISTRIBUTION</b>						
10-343-0000 POWELL BILL DISTRIBUTION	58,000.00	64,236.88	64,000.00	70,916.20	70,000.00	0.00
<b>Department: 343 - POWELL BILL DISTRIBUTION Total:</b>	<b>58,000.00</b>	<b>64,236.88</b>	<b>64,000.00</b>	<b>70,916.20</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Department: 345 - FEE</b>						
10-345-0000 SOLID WASTE DISPOSAL FEE	99,000.00	98,004.40	99,000.00	90,245.20	108,900.00	0.00
<b>Department: 345 - FEE Total:</b>	<b>99,000.00</b>	<b>98,004.40</b>	<b>99,000.00</b>	<b>90,245.20</b>	<b>108,900.00</b>	<b>0.00</b>
<b>Department: 349 - GRANTS</b>						
10-349-0000 NCLM SAFETY/WELLNESS	500.00	0.00	0.00	0.00	0.00	0.00
10-349-0100 ELECTRICITIES SYSTEM BETTER	5,000.00	5,000.00	0.00	0.00	0.00	0.00
10-349-0400 OSFM FIRE DEPT GRANT	24,940.00	24,942.32	0.00	0.00	0.00	0.00
10-349-0700 FIRE DEPARTMENT STATE ARP	0.00	0.00	0.00	0.00	20,642.00	0.00
<b>Department: 349 - GRANTS Total:</b>	<b>30,440.00</b>	<b>29,942.32</b>	<b>0.00</b>	<b>0.00</b>	<b>20,642.00</b>	<b>0.00</b>

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<b>Department: 351 - FEES</b>						
10-351-0000 OFFICERS' FEES	250.00	127.79	250.00	176.93	250.00	0.00
<b>Department: 351 - FEES Total:</b>	<b>250.00</b>	<b>127.79</b>	<b>250.00</b>	<b>176.93</b>	<b>250.00</b>	<b>0.00</b>
<b>Department: 352 - FEES</b>						
10-352-0000 CIVIL CITATION FEES	100.00	25.00	100.00	0.00	100.00	0.00
<b>Department: 352 - FEES Total:</b>	<b>100.00</b>	<b>25.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Department: 354 - FEES</b>						
10-354-0000 ZONING FEES	1,200.00	975.00	600.00	1,575.00	1,000.00	0.00
10-354-0300 CODE ENFORCEMENT ABATEM	0.00	0.00	0.00	1,606.84	0.00	0.00
<b>Department: 354 - FEES Total:</b>	<b>1,200.00</b>	<b>975.00</b>	<b>600.00</b>	<b>3,181.84</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Department: 366 - TAX</b>						
10-366-0000 SALES TAX DISTRIBUTION	700,000.00	697,125.87	700,000.00	584,084.38	714,000.00	0.00
<b>Department: 366 - TAX Total:</b>	<b>700,000.00</b>	<b>697,125.87</b>	<b>700,000.00</b>	<b>584,084.38</b>	<b>714,000.00</b>	<b>0.00</b>
<b>Department: 367 - REFUND/REIMBURSEMENT</b>						
10-367-0100 SALES TAX REFUND	15,000.00	18,845.09	15,000.00	21,167.26	19,000.00	0.00
<b>Department: 367 - REFUND/REIMBURSEMENT Total:</b>	<b>15,000.00</b>	<b>18,845.09</b>	<b>15,000.00</b>	<b>21,167.26</b>	<b>19,000.00</b>	<b>0.00</b>
<b>Department: 381 - SALE OF MATERIAL</b>						
10-381-0000 SALE OF MATERIAL	500.00	0.00	500.00	3,640.00	500.00	0.00
<b>Department: 381 - SALE OF MATERIAL Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>3,640.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Department: 383 - SALE OF FIXED ASSETS</b>						
10-383-0000 SALE OF FIXED ASSETS	500.00	0.00	500.00	0.00	500.00	0.00
<b>Department: 383 - SALE OF FIXED ASSETS Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Department: 387 - LEASE SMALL BUSINESS CENTER</b>						
10-387-0000 LEASE SMALL BUSINESS CENTER	10,800.00	9,900.00	10,800.00	9,900.00	10,800.00	0.00
<b>Department: 387 - LEASE SMALL BUSINESS CENTER Total:</b>	<b>10,800.00</b>	<b>9,900.00</b>	<b>10,800.00</b>	<b>9,900.00</b>	<b>10,800.00</b>	<b>0.00</b>
<b>Department: 399 - TRANSFER</b>						
10-399-0000 APPROPRIATED FUND BAL	419,944.00	0.00	375,658.00	0.00	75,000.00	0.00
<b>Department: 399 - TRANSFER Total:</b>	<b>419,944.00</b>	<b>0.00</b>	<b>375,658.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>2,071,451.00</b>	<b>1,947,327.48</b>	<b>2,082,436.00</b>	<b>1,694,192.99</b>	<b>1,844,667.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 410 - GOVERNING BODY</b>						
10-410-0200 SALARIES	18,995.00	17,157.00	19,375.00	9,497.50	19,945.00	0.00
10-410-0500 FICA TAXES	1,454.00	1,312.53	1,482.00	726.57	1,526.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-410-5300	100.00	0.00	100.00	0.00	100.00	0.00
10-410-5400	3,500.00	3,521.48	3,600.00	4,421.41	4,500.00	0.00
10-410-5700	500.00	237.43	500.00	403.51	500.00	0.00
<b>Department: 410 - GOVERNING BODY Total:</b>	<b>24,549.00</b>	<b>22,228.44</b>	<b>25,057.00</b>	<b>15,048.99</b>	<b>26,571.00</b>	<b>0.00</b>
<b>Department: 420 - ADMINISTRATION</b>						
10-420-0400	50,000.00	50,000.04	50,000.00	41,666.70	50,000.00	0.00
10-420-5600	5,000.00	2,620.00	5,000.00	266.25	0.00	0.00
10-420-6500	4,000.00	4,790.65	0.00	0.00	4,000.00	0.00
<b>Department: 420 - ADMINISTRATION Total:</b>	<b>59,000.00</b>	<b>57,410.69</b>	<b>55,000.00</b>	<b>41,932.95</b>	<b>54,000.00</b>	<b>0.00</b>
<b>Department: 470 - LEGAL</b>						
10-470-0400	7,500.00	2,065.00	7,500.00	3,882.00	16,000.00	0.00
10-470-2600	3,000.00	1,260.65	3,000.00	2,332.25	2,000.00	0.00
<b>Department: 470 - LEGAL Total:</b>	<b>10,500.00</b>	<b>3,325.65</b>	<b>10,500.00</b>	<b>6,214.25</b>	<b>18,000.00</b>	<b>0.00</b>
<b>Department: 500 - MUNICIPAL BUILDING</b>						
10-500-1300	11,000.00	26,084.60	11,000.00	10,088.11	12,000.00	0.00
10-500-1310	500.00	0.00	500.00	0.00	500.00	0.00
10-500-1311	500.00	486.06	500.00	450.30	500.00	0.00
10-500-1500	20,000.00	12,558.85	20,000.00	26,780.76	15,000.00	0.00
10-500-1501	2,000.00	775.20	2,000.00	936.40	1,000.00	0.00
10-500-1502	10,000.00	1,676.24	5,000.00	0.00	2,500.00	0.00
10-500-5400	1,575.00	1,599.06	1,600.00	1,965.07	2,000.00	0.00
<b>Department: 500 - MUNICIPAL BUILDING Total:</b>	<b>45,575.00</b>	<b>43,180.01</b>	<b>40,600.00</b>	<b>40,220.64</b>	<b>33,500.00</b>	<b>0.00</b>
<b>Department: 510 - POLICE</b>						
10-510-0102	6,000.00	4,915.00	5,000.00	4,304.00	5,000.00	0.00
10-510-0200	328,012.00	304,654.39	340,194.00	285,397.39	370,901.00	0.00
10-510-0202	29,825.00	29,727.59	29,825.00	13,334.71	21,800.00	0.00
10-510-0300	16,401.00	15,339.75	17,010.00	15,136.37	17,705.00	0.00
10-510-0500	25,093.00	26,173.02	26,025.00	22,818.75	27,089.00	0.00
10-510-0600	60,696.00	57,872.96	55,296.00	47,283.87	58,680.00	0.00
10-510-0601	9,900.00	9,486.82	9,000.00	8,210.42	14,400.00	0.00
10-510-0700	46,250.00	42,765.30	50,224.00	42,753.15	56,939.00	0.00
10-510-0800	100.00	0.00	100.00	0.00	100.00	0.00

		Defined Budgets				
		2023-2024	2024-2025	2025-2026	2025-2026	
		Total Budget	Total Budget	Total Budget	Total Budget	YTD Activity
10-510-0901	HEALTH EXPENSE OSHA	150.00	150.00	150.00	150.00	0.00
10-510-1000	POLICE TRAINING	100.00	100.00	100.00	100.00	0.00
10-510-1001	SCHOOL PROGRAMS	50.00	50.00	50.00	50.00	0.00
10-510-1100	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-510-1101	MOBILE BROADBAND	2,800.00	2,800.00	2,800.00	2,800.00	0.00
10-510-1102	INTERNET	500.00	500.00	500.00	500.00	0.00
10-510-1201	EMPLOYEE RECOG	100.00	100.00	100.00	100.00	0.00
10-510-1400	TRAVEL	100.00	100.00	100.00	100.00	0.00
10-510-1600	M & R EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-510-1700	M & R VEHICLES	5,500.00	6,000.00	6,000.00	7,500.00	0.00
10-510-3100	GASOLINE	9,800.00	10,000.00	10,000.00	10,000.00	0.00
10-510-3300	SUPPLIES/SMALL EQUIP.	11,500.00	16,600.00	16,600.00	12,500.00	0.00
10-510-3500	UNIFORM CLEANING	600.00	600.00	600.00	600.00	0.00
10-510-3600	UNIFORMS	3,000.00	3,500.00	3,500.00	5,000.00	0.00
10-510-5300	DUES & FEES	50.00	50.00	50.00	50.00	0.00
10-510-5400	INSURANCE/GL-WC-PROPERTY	11,100.00	13,000.00	13,000.00	15,966.22	0.00
10-510-5700	MISCELLANEOUS	150.00	150.00	150.00	150.00	0.00
10-510-7400	EQUIPMENT	61,426.00	43,251.81	10,500.00	5,000.00	0.00
10-510-9700	SEPERATION ALLOWANCE TRA	10,000.00	10,000.00	10,000.00	0.00	0.00
<b>Department: 510 - POLICE Total:</b>		<b>641,203.00</b>	<b>588,020.97</b>	<b>608,874.00</b>	<b>507,783.74</b>	<b>0.00</b>
<b>Department: 530 - FIRE</b>						
10-530-0100	FIREMEN'S COMP	15,000.00	15,000.00	15,000.00	20,000.00	0.00
10-530-0102	COMPUTER SERVICES	2,000.00	2,700.00	2,700.00	2,800.00	0.00
10-530-0200	SALARIES & WAGES	47,689.00	53,787.14	43,500.00	51,051.00	0.00
10-530-0500	FICA TAXES	4,800.00	4,252.95	3,328.00	3,905.00	0.00
10-530-0600	GROUP INSURANCE	10,032.00	7,106.81	10,032.00	9,744.00	0.00
10-530-0700	RETIREMENT EXPENSE	0.00	4,713.96	5,933.00	6,915.00	0.00
10-530-0901	HEALTH EXPENSE OSHA	100.00	230.00	100.00	100.00	0.00
10-530-0902	PERSONAL PROTECTIVE GEAR	12,000.00	5,887.71	26,000.00	15,000.00	0.00
10-530-1000	TRAINING	1,000.00	100.00	1,500.00	2,500.00	0.00
10-530-1001	SCHOOL PROGRAMS	800.00	0.00	3,500.00	1,500.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-530-1100	200.00	120.00	200.00	112.04	100.00	0.00
10-530-1101	480.00	0.00	500.00	0.00	500.00	0.00
10-530-1102	500.00	433.25	500.00	370.08	500.00	0.00
10-530-1200	2,000.00	718.85	1,000.00	0.00	1,000.00	0.00
10-530-1400	500.00	0.00	500.00	252.02	500.00	0.00
10-530-1500	20,000.00	11,872.50	5,000.00	0.00	1,000.00	0.00
10-530-1600	10,000.00	8,018.39	10,000.00	12,535.48	6,000.00	0.00
10-530-1700	12,000.00	11,080.35	12,000.00	9,841.77	15,000.00	0.00
10-530-3100	4,500.00	5,663.94	5,000.00	3,864.68	5,000.00	0.00
10-530-3300	30,000.00	24,377.82	16,000.00	11,317.27	15,000.00	0.00
10-530-3301	7,700.00	7,224.26	5,000.00	3,727.91	3,000.00	0.00
10-530-3302	500.00	13.00	2,000.00	881.95	2,000.00	0.00
10-530-3600	2,000.00	1,172.20	4,000.00	1,446.41	3,000.00	0.00
10-530-5300	7,000.00	2,906.34	7,000.00	2,648.04	6,000.00	0.00
10-530-5400	7,000.00	5,321.48	4,000.00	7,301.54	5,500.00	0.00
10-530-5700	150.00	500.00	0.00	0.00	0.00	0.00
10-530-7400	400,000.00	379,008.97	400,000.00	390,544.46	61,285.00	0.00
	<b>597,951.00</b>	<b>534,509.92</b>	<b>584,293.00</b>	<b>517,141.46</b>	<b>238,900.00</b>	<b>0.00</b>
<b>Department: 530 - FIRE Total:</b>						
<b>Department: 560 - STREET</b>						
10-560-0200	132,159.00	107,305.70	139,187.00	106,319.54	145,487.00	0.00
10-560-0400	2,000.00	5,400.00	5,400.00	2,262.50	2,000.00	0.00
10-560-0405	10,500.00	10,254.85	12,000.00	11,600.47	12,000.00	0.00
10-560-0500	10,971.00	8,541.37	10,648.00	8,134.71	11,130.00	0.00
10-560-0600	25,200.00	18,561.35	22,950.00	13,868.05	22,950.00	0.00
10-560-0700	16,982.00	13,960.99	18,985.00	14,318.54	20,936.00	0.00
10-560-0800	100.00	0.00	100.00	0.00	100.00	0.00
10-560-0900	2,500.00	1,896.36	2,500.00	2,137.52	2,500.00	0.00
10-560-0901	100.00	0.00	200.00	0.00	200.00	0.00
10-560-0902	100.00	0.00	200.00	0.00	200.00	0.00
10-560-1101	1,250.00	1,341.92	1,250.00	1,293.01	1,250.00	0.00
10-560-1309	30,000.00	30,000.00	30,000.00	25,000.00	30,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
M & R EQUIPMENT	4,000.00	4,014.58	4,000.00	4,071.55	4,000.00	0.00
M & R VEHICLES	4,500.00	4,709.22	4,000.00	4,364.08	6,000.00	0.00
M & R STREETS	7,500.00	6,635.58	500.00	355.87	500.00	0.00
M & R STREET SIGNS	1,500.00	2,758.70	1,500.00	44.97	1,500.00	0.00
M & R SIDEWALKS	10,000.00	106.42	1,000.00	0.00	10,000.00	0.00
STREET LIGHTS	600.00	880.40	600.00	999.95	600.00	0.00
CHRISTMAS DECORATIONS	1,000.00	1,693.86	1,000.00	6,993.36	1,000.00	0.00
GASOLINE/FUEL	7,800.00	8,518.12	7,800.00	6,088.41	7,800.00	0.00
SUPPLIES/SMALL EQUIP.	4,000.00	3,168.90	5,000.00	1,068.29	3,000.00	0.00
DUES AND FEES	100.00	0.00	100.00	0.00	100.00	0.00
INSURANCE/GL-WC-PROPERTY	7,300.00	7,519.13	7,600.00	9,334.10	10,000.00	0.00
MISCELLANEOUS	500.00	60.00	500.00	534.67	500.00	0.00
EQUIPMENT	30,000.00	12,842.33	50,000.00	15,000.00	10,000.00	0.00
<b>Department: 560 - STREET Total:</b>	<b>310,662.00</b>	<b>250,169.78</b>	<b>327,020.00</b>	<b>233,789.59</b>	<b>303,753.00</b>	<b>0.00</b>
<b>Department: 570 - POWELL</b>						
ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
M & R EQUIPMENT	250.00	0.00	250.00	0.00	250.00	0.00
M & R VEHICLES	250.00	0.00	250.00	0.00	250.00	0.00
M & R STREETS	10,000.00	3,255.00	10,000.00	2,965.63	10,000.00	0.00
M & R SIDEWALKS	10,000.00	0.00	10,000.00	78.24	10,000.00	0.00
SUPPLIES/SMALL EQUIP.	500.00	19.78	500.00	0.00	500.00	0.00
<b>Department: 570 - POWELL Total:</b>	<b>26,000.00</b>	<b>3,274.78</b>	<b>26,000.00</b>	<b>3,043.87</b>	<b>26,000.00</b>	<b>0.00</b>
<b>Department: 580 - SOLID WASTE</b>						
GARBAGE COLLECT CHGS.	86,500.00	85,117.54	90,000.00	82,037.04	95,000.00	0.00
RECYCLE COLLECT CHGS.	9,000.00	8,435.11	9,000.00	7,130.96	9,000.00	0.00
LANDFILL FEES	100.00	0.00	100.00	0.00	100.00	0.00
MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00
<b>Department: 580 - SOLID WASTE Total:</b>	<b>96,100.00</b>	<b>93,552.65</b>	<b>99,600.00</b>	<b>89,168.00</b>	<b>104,600.00</b>	<b>0.00</b>
<b>Department: 620 - RECREATION</b>						
ROH SALARIES & WAGES	74,607.00	71,440.75	83,885.00	82,235.60	95,980.00	0.00
PROFESSIONAL SERVICES	10,000.00	3,562.50	10,000.00	37,388.16	5,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

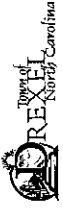
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-620-0405	2,500.00	1,980.00	5,000.00	4,206.25	5,500.00	0.00
10-620-0500	5,707.00	5,660.28	6,417.00	6,291.07	7,342.00	0.00
10-620-0600	10,032.00	7,418.58	10,032.00	8,111.46	9,744.00	0.00
10-620-0700	5,390.00	5,309.72	6,158.00	5,390.57	6,915.00	0.00
10-620-1100	2,400.00	2,365.57	2,400.00	1,899.84	2,500.00	0.00
10-620-2101	52,111.66	4,878.47	80,000.00	48,765.95	22,500.00	0.00
10-620-2102	27,000.00	28,747.36	27,000.00	30,143.70	30,000.00	0.00
10-620-2103	7,500.00	2,038.51	9,500.00	1,505.54	5,400.00	0.00
10-620-3300	13,600.00	8,764.02	16,600.00	11,104.62	13,500.00	0.00
10-620-5301	3,500.00	3,295.00	3,500.00	3,390.00	3,500.00	0.00
10-620-5400	3,200.00	5,408.45	5,500.00	6,754.94	7,000.00	0.00
10-620-5700	7,500.00	16,294.60	10,000.00	10,507.46	12,000.00	0.00
10-620-7500	0.00	0.00	0.00	0.00	144,548.00	0.00
<b>Department: 620 - RECREATION Total:</b>						
	<b>225,047.66</b>	<b>167,163.81</b>	<b>275,992.00</b>	<b>257,695.16</b>	<b>371,429.00</b>	<b>0.00</b>
<b>Department: 650 - FAIRGROUNDS</b>						
10-650-0100	4,000.00	3,959.20	10,000.00	8,824.00	10,000.00	0.00
10-650-1500	13,888.34	13,888.34	2,500.00	3,060.80	2,500.00	0.00
10-650-5400	1,675.00	0.00	1,700.00	2,087.88	2,000.00	0.00
10-650-5401	3,000.00	2,090.58	3,000.00	2,090.58	3,000.00	0.00
<b>Department: 650 - FAIRGROUNDS Total:</b>						
	<b>22,563.34</b>	<b>19,938.12</b>	<b>17,200.00</b>	<b>16,063.26</b>	<b>17,500.00</b>	<b>0.00</b>
<b>Department: 999 - 999</b>						
10-999-3700	8,500.00	13,731.49	8,500.00	12,155.94	10,500.00	0.00
10-999-3800	3,800.00	5,923.77	3,800.00	5,236.93	4,500.00	0.00
<b>Department: 999 - 999 Total:</b>						
	<b>12,300.00</b>	<b>19,655.26</b>	<b>12,300.00</b>	<b>17,392.87</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>						
	<b>2,071,451.00</b>	<b>1,802,430.08</b>	<b>2,082,436.00</b>	<b>1,745,494.78</b>	<b>1,844,667.00</b>	<b>0.00</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>						
	<b>0.00</b>	<b>144,897.40</b>	<b>0.00</b>	<b>-51,301.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>						
	<b>0.00</b>	<b>144,897.40</b>	<b>0.00</b>	<b>-51,301.79</b>	<b>0.00</b>	<b>0.00</b>

### Fund Summary

Defined Budgets

Fund	2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10 - GENERAL FUND	0.00	144,897.40	0.00	-51,301.79	0.00	0.00
	<b>0.00</b>	<b>144,897.40</b>	<b>0.00</b>	<b>-51,301.79</b>	<b>0.00</b>	<b>0.00</b>

Report Surplus (Deficit):



Town of Drexel, NC

# Budget worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<b>Fund: 30 - ELECTRIC FUND</b>						
<b>Revenue</b>						
<b>Department: 312 - TAX REFUNDS CURRENT</b>						
30-312-0000 BAD DEBTS	0.00	14.36	0.00	0.00	0.00	0.00
<b>Department: 312 - TAX REFUNDS CURRENT Total:</b>	<b>0.00</b>	<b>14.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 329 - INTEREST</b>						
30-329-0000 INTEREST ON INVEST	2,500.00	0.00	81,000.00	95,493.95	60,000.00	0.00
<b>Department: 329 - INTEREST Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>95,493.95</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Department: 333 - LATE PAYMENT FEES</b>						
30-333-0000 UTILITY LATE PAYMENT FEES	47,500.00	7,009.00	47,500.00	24,704.30	47,500.00	0.00
<b>Department: 333 - LATE PAYMENT FEES Total:</b>	<b>47,500.00</b>	<b>7,009.00</b>	<b>47,500.00</b>	<b>24,704.30</b>	<b>47,500.00</b>	<b>0.00</b>
<b>Department: 334 - RETURN CHECK FEE</b>						
30-334-0000 RETURN CHECK FEE	300.00	645.00	300.00	1,290.00	300.00	0.00
<b>Department: 334 - RETURN CHECK FEE Total:</b>	<b>300.00</b>	<b>645.00</b>	<b>300.00</b>	<b>1,290.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Department: 335 - MISCELLANEOUS REVENUE</b>						
30-335-0000 MISC REVENUE	1,200.00	6,990.14	362,000.00	895,562.52	1,200.00	0.00
30-335-0100 MISC CASH OVER	2,500.00	0.02	500.00	0.00	250.00	0.00
<b>Department: 335 - MISCELLANEOUS REVENUE Total:</b>	<b>3,700.00</b>	<b>6,990.16</b>	<b>362,500.00</b>	<b>895,562.52</b>	<b>1,450.00</b>	<b>0.00</b>
<b>Department: 349 - GRANTS</b>						
30-349-0100 ELECTRICITIES GRANT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Department: 349 - GRANTS Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Department: 371 - UTILITIES</b>						
30-371-0000 CHGS FOR ELECTRICITY	2,096,500.00	2,081,119.23	2,098,301.00	2,021,974.36	2,083,202.00	0.00
<b>Department: 371 - UTILITIES Total:</b>	<b>2,096,500.00</b>	<b>2,081,119.23</b>	<b>2,098,301.00</b>	<b>2,021,974.36</b>	<b>2,083,202.00</b>	<b>0.00</b>
<b>Department: 372 - SERVICE ACCOUNT FEE</b>						
30-372-0000 SERVICE ACCOUNT FEE	4,500.00	7,074.75	4,500.00	2,900.00	4,500.00	0.00
<b>Department: 372 - SERVICE ACCOUNT FEE Total:</b>	<b>4,500.00</b>	<b>7,074.75</b>	<b>4,500.00</b>	<b>2,900.00</b>	<b>4,500.00</b>	<b>0.00</b>

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<b>Department: 373 - CONNECTION FEES</b>						
30-373-0000 CONNECTION FEES	3,500.00	1,000.00	2,000.00	1,000.00	2,000.00	0.00
<b>Department: 373 - CONNECTION FEES Total:</b>	<b>3,500.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Department: 374 - BAD DEBT COLLECTIONS</b>						
30-374-0000 BAD DEBT COLLECTIONS	7,500.00	-164,626.65	5,000.00	2,403.48	5,000.00	0.00
<b>Department: 374 - BAD DEBT COLLECTIONS Total:</b>	<b>7,500.00</b>	<b>-164,626.65</b>	<b>5,000.00</b>	<b>2,403.48</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Department: 375 - RECONNECTION FEES</b>						
30-375-0000 RECONNECTION FEES	750.00	210.00	500.00	45.00	500.00	0.00
<b>Department: 375 - RECONNECTION FEES Total:</b>	<b>750.00</b>	<b>210.00</b>	<b>500.00</b>	<b>45.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Department: 377 - ELECTRIC POLE RENT</b>						
30-377-0000 ELECTRIC POLE RENT	1,077.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Department: 377 - ELECTRIC POLE RENT Total:</b>	<b>1,077.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Department: 391 - CHGS TO OTHER FUNDS</b>						
30-391-0008 CHGS TO OTHER FUNDS	30,000.00	30,000.00	30,000.00	25,000.00	30,000.00	0.00
<b>Department: 391 - CHGS TO OTHER FUNDS Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Department: 392 - ADMINISTRATIVE CHGS</b>						
30-392-0008 ADMINISTRATIVE CHGS	74,000.00	74,000.04	74,000.00	61,666.70	74,000.00	0.00
<b>Department: 392 - ADMINISTRATIVE CHGS Total:</b>	<b>74,000.00</b>	<b>74,000.04</b>	<b>74,000.00</b>	<b>61,666.70</b>	<b>74,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>2,276,827.00</b>	<b>2,043,435.89</b>	<b>2,711,601.00</b>	<b>3,132,040.31</b>	<b>2,314,452.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 420 - ADMINISTRATION</b>						
30-420-0200 SALARIES & WAGES	230,215.00	247,424.37	250,754.00	209,899.92	257,865.00	0.00
30-420-0400 PROFESSIONAL SERVICES	75,000.00	64,150.33	70,000.00	69,482.97	85,000.00	0.00
30-420-0405 CONTRACT LABOR	2,000.00	796.66	2,000.00	0.00	2,000.00	0.00
30-420-0500 FICA TAXES	16,349.00	19,144.10	18,815.00	16,057.24	19,727.00	0.00
30-420-0600 GROUP INSURANCE	40,260.00	44,728.04	46,056.00	42,019.57	48,924.00	0.00
30-420-0601 RETIREE INSURANCE	9,900.00	13,539.80	17,900.00	14,785.86	17,900.00	0.00
30-420-0700 RETIREMENT EXPENSE	27,462.00	27,947.18	31,264.00	27,368.53	35,103.00	0.00
30-420-0800 UNEMPLOYMENT TAX	100.00	0.00	100.00	0.00	100.00	0.00
30-420-0901 B.B.P. IMMUNIZATION	25.00	0.00	25.00	0.00	25.00	0.00
30-420-1000 TRAINING	2,000.00	1,181.71	2,000.00	372.00	2,000.00	0.00
30-420-1100 TELEPHONE	1,900.00	1,710.35	2,000.00	2,157.65	2,500.00	0.00
30-420-1102 INTERNET	700.00	433.26	700.00	370.08	700.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period ending: 05/31/2026

Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
30-420-1103	15,000.00	9,895.48	17,000.00	10,283.50	15,000.00	0.00
30-420-1201	2,400.00	2,496.51	2,500.00	1,075.00	1,500.00	0.00
30-420-1400	2,500.00	8,133.93	10,000.00	3,988.51	5,000.00	0.00
30-420-1600	500.00	0.00	500.00	299.95	20,000.00	0.00
30-420-3300	7,500.00	7,945.31	25,000.00	6,618.67	10,000.00	0.00
30-420-5300	16,000.00	18,701.94	16,000.00	8,404.49	10,000.00	0.00
30-420-5301	12,000.00	14,640.33	12,000.00	16,982.65	18,000.00	0.00
30-420-5400	3,500.00	3,521.48	3,500.00	4,298.60	4,500.00	0.00
30-420-5600	150,000.00	16,186.53	150,000.00	1,463.25	25,000.00	0.00
30-420-5700	100.00	0.00	100.00	0.00	100.00	0.00
30-420-5900	25.00	182.98	25.00	324.82	25.00	0.00
<b>Department: 420 - ADMINISTRATION Total:</b>						
	<b>615,436.00</b>	<b>502,760.29</b>	<b>678,239.00</b>	<b>436,253.26</b>	<b>580,969.00</b>	<b>0.00</b>
<b>Department: 660 - NON-DEPARTMENTAL</b>						
30-660-5800	13,000.00	9,748.84	33,000.00	13,543.19	23,000.00	0.00
30-660-9800	10,000.00	2,500.00	10,000.00	0.00	10,000.00	0.00
<b>Department: 660 - NON-DEPARTMENTAL Total:</b>						
	<b>23,000.00</b>	<b>12,248.84</b>	<b>43,000.00</b>	<b>13,543.19</b>	<b>33,000.00</b>	<b>0.00</b>
<b>Department: 810 - DISTRIBUTION/OPERATIONS</b>						
30-810-0200	211,455.00	166,022.05	250,536.00	184,924.15	261,876.00	0.00
30-810-0400	5,000.00	2,662.00	2,500.00	3,004.08	2,500.00	0.00
30-810-0405	10,000.00	10,254.91	10,000.00	11,047.46	10,000.00	0.00
30-810-0500	17,553.00	14,103.98	19,166.00	14,147.26	20,034.00	0.00
30-810-0600	40,320.00	34,107.21	36,720.00	22,104.56	38,976.00	0.00
30-810-0700	27,172.00	21,427.25	34,173.00	24,892.36	37,684.00	0.00
30-810-0800	100.00	0.00	100.00	0.00	100.00	0.00
30-810-0900	2,500.00	1,994.40	2,500.00	2,137.96	2,500.00	0.00
30-810-0901	100.00	0.00	100.00	493.64	100.00	0.00
30-810-1000	1,000.00	485.00	500.00	0.00	500.00	0.00
30-810-1100	2,400.00	2,229.86	2,000.00	1,857.82	2,000.00	0.00
30-810-1101	1,400.00	1,341.94	1,400.00	1,293.01	1,400.00	0.00
30-810-1200	2,000.00	1,550.95	2,000.00	1,767.80	2,000.00	0.00
30-810-1201	250.00	230.50	250.00	0.00	250.00	0.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

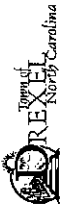
	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
30-810-1309	4,000.00	3,486.75	3,500.00	3,727.32	3,500.00	0.00
30-810-1310	1,200.00	1,012.46	1,000.00	879.21	1,000.00	0.00
30-810-1400	100.00	0.00	500.00	0.00	500.00	0.00
30-810-1500	2,000.00	1,383.20	2,000.00	363.69	2,500.00	0.00
30-810-1600	2,000.00	2,081.84	2,000.00	2,012.17	4,000.00	0.00
30-810-1700	3,000.00	4,382.46	3,000.00	2,923.68	6,000.00	0.00
30-810-1800	20,000.00	28,599.33	15,000.00	12,020.56	15,000.00	0.00
30-810-1801	12,000.00	2,005.71	15,000.00	0.00	15,000.00	0.00
30-810-1802	1,000.00	700.00	1,000.00	300.00	1,000.00	0.00
30-810-1803	0.00	0.00	0.00	474,735.51	0.00	0.00
30-810-3100	12,000.00	12,030.55	12,000.00	7,912.48	12,000.00	0.00
30-810-3200	1,218,016.00	1,294,289.54	1,072,824.00	1,027,880.25	1,143,416.00	0.00
30-810-3300	7,500.00	17,939.35	15,000.00	18,336.22	15,000.00	0.00
30-810-5300	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
30-810-5400	29,975.00	29,315.00	30,000.00	36,845.12	37,000.00	0.00
30-810-5700	100.00	46.16	100.00	0.00	100.00	0.00
30-810-5900	0.00	28,575.44	0.00	0.00	0.00	0.00
30-810-7300	0.00	0.00	450,993.00	161,367.83	60,047.00	0.00
30-810-7400	0.00	0.00	0.00	18,000.00	0.00	0.00
<b>Department: 810 - DISTRIBUTION/OPERATIONS Total:</b>	<b>1,638,641.00</b>	<b>1,682,257.84</b>	<b>1,990,362.00</b>	<b>2,034,974.14</b>	<b>1,700,483.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,277,077.00</b>	<b>2,197,266.97</b>	<b>2,711,601.00</b>	<b>2,484,770.59</b>	<b>2,314,452.00</b>	<b>0.00</b>
<b>Fund: 30 - ELECTRIC FUND Surplus (Deficit):</b>	<b>-250.00</b>	<b>-153,831.08</b>	<b>0.00</b>	<b>647,269.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-250.00</b>	<b>-153,831.08</b>	<b>0.00</b>	<b>647,269.72</b>	<b>0.00</b>	<b>0.00</b>

### Fund Summary

Defined Budgets

Fund	2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
30 - ELECTRIC FUND	-250.00	-153,831.08	0.00	647,269.72	0.00	0.00
	<b>-250.00</b>	<b>-153,831.08</b>	<b>0.00</b>	<b>647,269.72</b>	<b>0.00</b>	<b>0.00</b>

Report Surplus (Deficit):



Town of Drexel, NC

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<b>Fund: 31 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 329 - INTEREST</b>						
31-329-0000 INTEREST ON INVEST	200.00	0.00	18,000.00	15,985.72	15,000.00	0.00
<b>Department: 329 - INTEREST Total:</b>	<b>200.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>15,985.72</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Department: 333 - LATE PAYMENT FEES</b>						
31-333-0000 LATE PAYMENT FEES	12,000.00	15,911.93	15,000.00	12,264.00	15,000.00	0.00
<b>Department: 333 - LATE PAYMENT FEES Total:</b>	<b>12,000.00</b>	<b>15,911.93</b>	<b>15,000.00</b>	<b>12,264.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Department: 335 - MISCELLANEOUS REVENUE</b>						
31-335-0000 MISCELLANEOUS REVENUE	200.00	333.47	200.00	25.00	200.00	0.00
<b>Department: 335 - MISCELLANEOUS REVENUE Total:</b>	<b>200.00</b>	<b>333.47</b>	<b>200.00</b>	<b>25.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Department: 371 - UTILITIES</b>						
31-371-0000 CHARGES - WATER/SEWER	745,000.00	651,763.99	752,400.00	710,712.08	835,164.00	0.00
<b>Department: 371 - UTILITIES Total:</b>	<b>745,000.00</b>	<b>651,763.99</b>	<b>752,400.00</b>	<b>710,712.08</b>	<b>835,164.00</b>	<b>0.00</b>
<b>Department: 373 - CONNECTION FEES</b>						
31-373-0000 CONNECTION FEES	10,000.00	20,400.00	10,000.00	4,800.00	5,000.00	0.00
<b>Department: 373 - CONNECTION FEES Total:</b>	<b>10,000.00</b>	<b>20,400.00</b>	<b>10,000.00</b>	<b>4,800.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Department: 398 - TRANSFER</b>						
31-398-0000 APPROPRIATED RETAINED EAR	82,340.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 398 - TRANSFER Total:</b>	<b>82,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>849,740.00</b>	<b>688,409.39</b>	<b>795,600.00</b>	<b>743,786.80</b>	<b>870,364.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 660 - NON-DEPARTMENTAL</b>						
31-660-0409 ADMIN SERVICES	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00	0.00
31-660-8300 PUMP STATION DEBT	23,555.00	0.00	23,555.00	23,554.30	23,555.00	0.00
<b>Department: 660 - NON-DEPARTMENTAL Total:</b>	<b>47,555.00</b>	<b>24,000.00</b>	<b>47,555.00</b>	<b>43,554.30</b>	<b>47,555.00</b>	<b>0.00</b>
<b>Department: 811 - WATER PUMP STATION</b>						
31-811-0400 PROFESSIONAL SERVICES	3,500.00	4,060.00	3,500.00	3,155.58	3,500.00	0.00
31-811-1000 TRAINING	200.00	200.00	200.00	0.00	200.00	0.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
31-811-1309 UTILITIES	15,000.00	16,015.97	15,000.00	14,976.23	18,000.00	0.00
31-811-1500 M & R BLDG & GROUNDS	0.00	0.00	5,000.00	506.66	1,000.00	0.00
31-811-1600 M & R EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00
31-811-3200 WATER PURCHASES	127,000.00	112,014.03	120,000.00	104,651.11	135,000.00	0.00
31-811-5400 INSURANCE/GL-WC-PROPERTY	2,350.00	2,398.59	2,400.00	2,947.61	3,000.00	0.00
<b>Department: 811 - WATER PUMP STATION Total:</b>	<b>148,550.00</b>	<b>134,688.59</b>	<b>146,600.00</b>	<b>126,237.19</b>	<b>161,200.00</b>	<b>0.00</b>
<b>Department: 812 - SEWER PUMP STATION</b>						
31-812-0400 PROFESSIONAL SERVICES	2,500.00	371.40	2,500.00	1,139.25	2,500.00	0.00
31-812-1000 TRAINING	200.00	200.00	200.00	0.00	200.00	0.00
31-812-1309 UTILITIES	15,000.00	14,086.41	12,000.00	11,171.74	12,000.00	0.00
31-812-1500 M & R BLDG & GROUNDS	250.00	0.00	250.00	55.34	1,000.00	0.00
31-812-1600 M & R EQUIPMENT	3,000.00	6,288.43	3,000.00	860.56	1,000.00	0.00
31-812-3200 WASTE TREATMENT SERV	252,288.00	243,177.10	222,480.00	184,277.53	230,000.00	0.00
31-812-5400 INSURANCE/GL-WC-PROPERTY	2,310.00	2,398.59	2,400.00	2,947.61	3,000.00	0.00
31-812-9100 LAKE RHOD W/W RESERVE	2,250.00	2,201.16	2,250.00	1,834.30	2,250.00	0.00
<b>Department: 812 - SEWER PUMP STATION Total:</b>	<b>277,798.00</b>	<b>268,723.09</b>	<b>245,080.00</b>	<b>202,286.33</b>	<b>251,950.00</b>	<b>0.00</b>
<b>Department: 813 - WATER/SEWER MAINTENANCE</b>						
31-813-0200 SALARIES & WAGES	185,023.00	156,044.15	167,024.00	134,032.45	174,584.00	0.00
31-813-0400 PROFESSIONAL SERVICES	3,000.00	3,836.00	3,000.00	3,809.37	3,000.00	0.00
31-813-0405 CONTRACT LABOR	8,000.00	10,256.96	8,000.00	11,325.83	8,000.00	0.00
31-813-0500 FICA TAXES	15,359.00	11,603.09	12,777.00	10,251.53	13,356.00	0.00
31-813-0600 GROUP INSURANCE	35,280.00	22,513.73	32,130.00	19,221.82	34,104.00	0.00
31-813-0700 RETIREMENT EXPENSE	23,775.00	19,019.59	22,782.00	18,060.34	25,123.00	0.00
31-813-0800 UNEMPLOYMENT TAX	100.00	0.00	100.00	0.00	100.00	0.00
31-813-0900 UNIFORM RENTAL	2,500.00	1,927.46	2,500.00	2,137.97	2,500.00	0.00
31-813-0901 HEALTH EXPENSE OSHA	50.00	0.00	50.00	0.00	50.00	0.00
31-813-1100 TELEPHONE	150.00	139.87	150.00	111.88	150.00	0.00
31-813-1101 PUSH-TO-TALK/RADIO	1,250.00	1,342.60	1,250.00	1,292.89	1,250.00	0.00
31-813-1201 EMPLOYEE RECOG	100.00	0.00	100.00	0.00	100.00	0.00
31-813-1600 M & R EQUIPMENT	1,000.00	1,567.22	1,000.00	407.21	1,000.00	0.00
31-813-1700 M & R VEHICLES	1,500.00	182.62	1,500.00	1,848.35	3,000.00	0.00

	Defined Budgets					
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
M & R LINES	25,000.00	5,195.81	6,000.00	18,600.40	6,000.00	0.00
M & R WATER TANKS	30,700.00	30,645.44	30,700.00	22,984.08	31,490.00	0.00
SEPTIC TANK MAINT	750.00	350.00	750.00	0.00	750.00	0.00
GASOLINE/FUEL	5,000.00	4,821.05	5,000.00	3,452.04	5,000.00	0.00
SUPPLIES/SMALL EQUIP.	12,000.00	11,182.62	5,000.00	4,940.61	7,500.00	0.00
DUES & FEES	3,500.00	3,401.00	3,500.00	4,223.16	3,500.00	0.00
INSURANCE/GL-WC-PROPERTY	6,650.00	7,519.13	7,600.00	9,334.10	9,400.00	0.00
MISC EXPENSE	150.00	128.88	150.00	0.00	150.00	0.00
DEPRECIATION	0.00	46,820.99	0.00	0.00	0.00	0.00
CAPITAL OUTLAY/LINES	15,000.00	0.00	15,000.00	0.00	79,552.00	0.00
CAPITAL OUTLAY /EQUIP	0.00	0.00	30,302.00	24,350.00	0.00	0.00
<b>Department: 813 - WATER/SEWER FUND MAINTENANCE Total:</b>	<b>375,837.00</b>	<b>338,498.21</b>	<b>356,365.00</b>	<b>290,384.03</b>	<b>409,659.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>849,740.00</b>	<b>765,909.89</b>	<b>795,600.00</b>	<b>662,461.85</b>	<b>870,364.00</b>	<b>0.00</b>
<b>Fund: 31 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-77,500.50</b>	<b>0.00</b>	<b>81,324.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-77,500.50</b>	<b>0.00</b>	<b>81,324.95</b>	<b>0.00</b>	<b>0.00</b>

### Fund Summary

Defined Budgets

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
31 - WATER/SEWER FUND	0.00	-77,500.50	0.00	81,324.95	0.00	0.00
	0.00	-77,500.50	0.00	81,324.95	0.00	0.00

Report Surplus (Deficit):