

**TOWN OF SWANSBORO
FINANCIAL REPORT
(AS OF SEPTEMBER 30, 2026)**

REVENUES

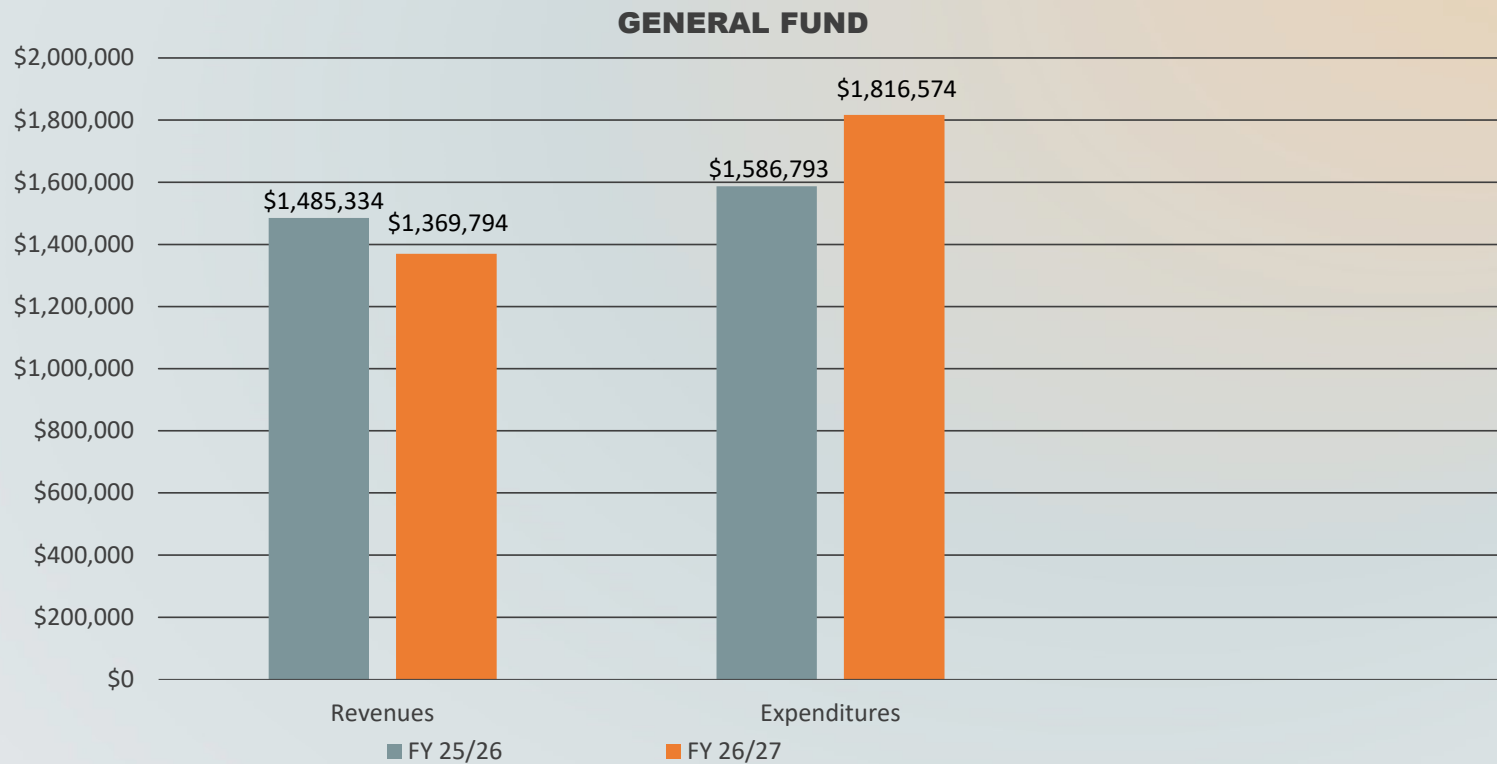
EXPENDITURES

LOAN PAYMENTS

INVESTMENTS

GRANT UPDATE

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO-YEAR COMPARISON
(AS OF SEPTEMBER 30, 2026)**

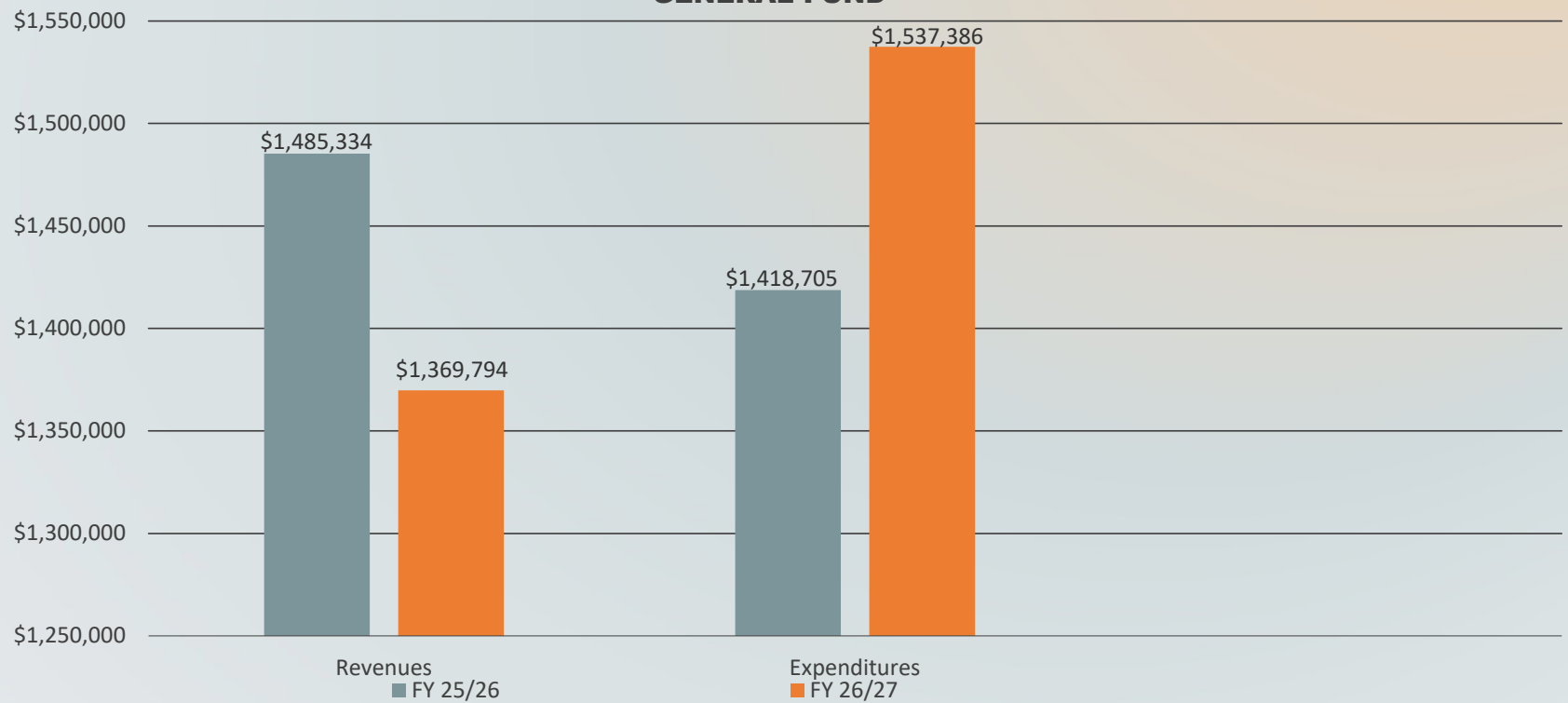


ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures-(\$446,780)

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO-YEAR COMPARISON
(AS OF SEPTEMBER 30, 2026)**

(ACTUAL)

GENERAL FUND



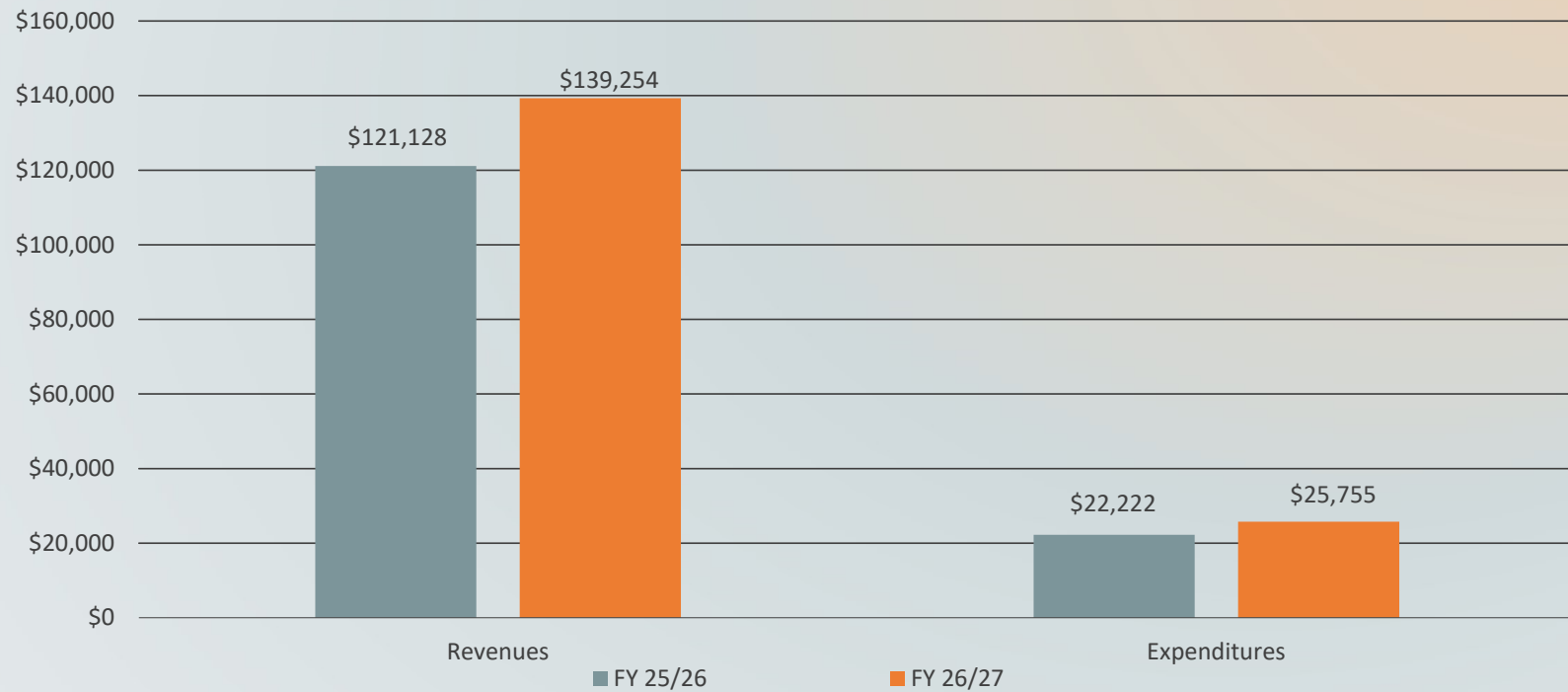
(ENCUMBRANCES NOT INCLUDED)
Total Excess of Revenues Over Expenditures- (\$167,592)

GENERAL FUND

DEPT.	BUDGET	YTD ACTUAL	(PURCHASE ORDERS) ENCUMBERED BALANCE	SPENT % SEPTEMBER 30, 2026
NON DEPARTMENTAL	581,466	297,294	273	51.2%
GOVERNING BODY	26,379	9,032	-	34.2%
ADMIN SERVICES	484,385	112,494		23.2%
FINANCE	362,823	76,161	1,600	21.4%
LEGAL	59,300	6,192	-	10.4%
PUBLIC BUILDINGS	325,968	78,636	7,718	26.5%
FIRE	1,672,403	397,745	32,861	25.7%
PERMITTING	295,112	47,803	984	16.5%
PLANNING	98,531	15,391	-	15.6%
POLICE	1,518,630	266,152	59,702	21.5%
PUBLIC WORKS-STREETS	415,059	78,079	2,159	19.3%
POWELL BILL-STREETS	160,054	6,995	109,845	73.0%
PARKS & RECREATION	499,334	87,474	51,565	27.8%
DOWNTOWN FACILITIES	117,166	22,100	175	19.0%
FESTIVALS & EVENTS	167,826	28,171	9,656	22.5%
EMERGENCY MANAGEMENT	20,500	7,665	2,651	50.3%
TOTAL	6,804,935	1,537,386	279,188	26.69%

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO-YEAR COMPARISON
(AS OF SEPTEMBER 30, 2026)**

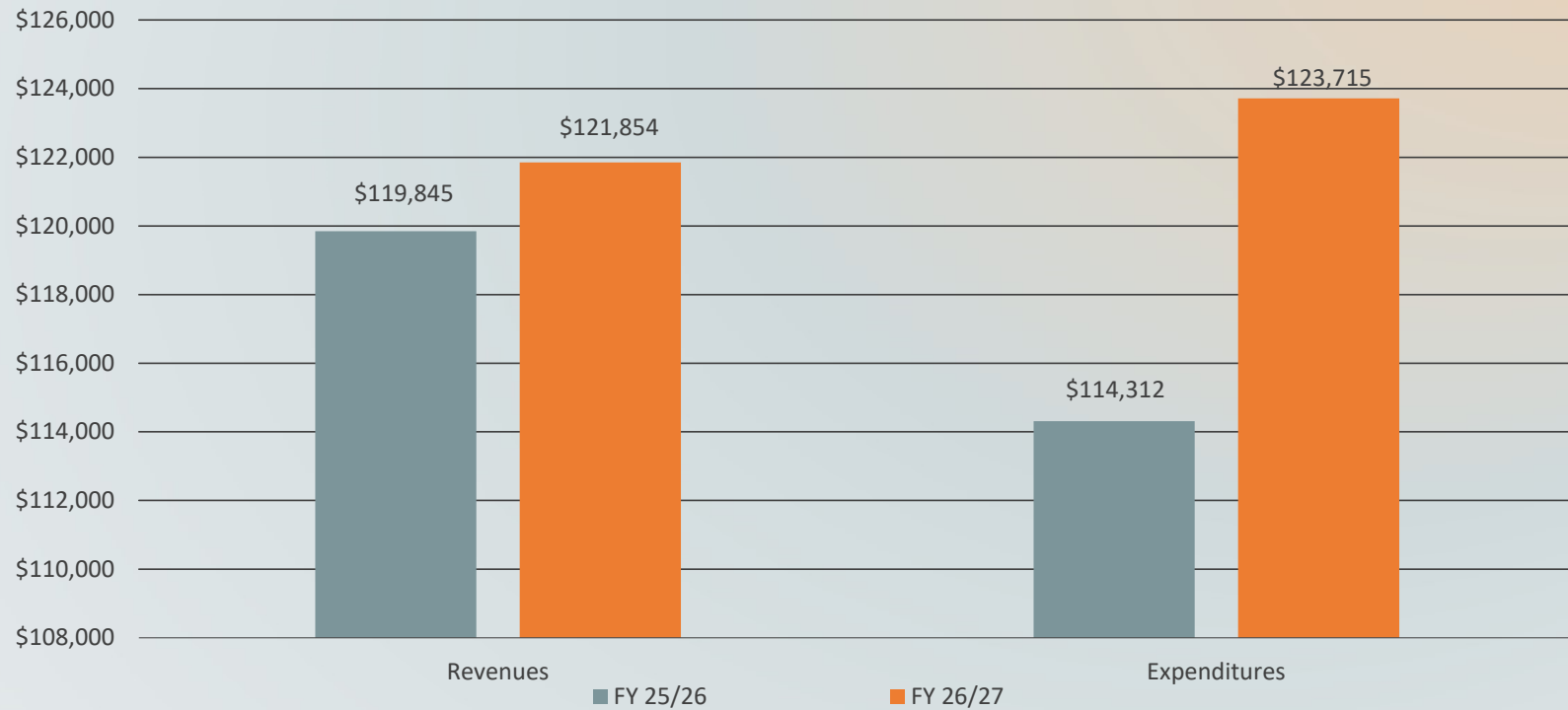
STORMWATER ENTERPRISE FUND



ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures-**\$113,499**

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO-YEAR COMPARISON
(AS OF SEPTEMBER 30, 2026)**

SOLID WASTE ENTERPRISE FUND



ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures- (\$1,861)

**TOWN OF SWANSBORO
LOAN REPORT
(AS OF SEPTEMBER 30, 2026)**

Item	Principal Balance	Interest Rate	End Date	Annual Debt Service
Town Hall/Tanker	\$162,847	2.69	03/21/2028	\$84,724
Fire Truck	\$46,544	2.08	11/01/2026	\$47,512
Sleeping Quarters	\$25,000	2.43	12/14/2026	\$26,823
Vehicles(Police & Fire Department) & Software	\$22,955	1.84	7/15/2026	\$23,377 (Final Payment)
Cab Tractor/Dump Truck	\$159,767	4.82	4/3/2029	\$58,491
Jet Vac Truck, Police Vehicle, (2) Fire Chief Vehicles	\$474,425	4.40	12/1/2029	\$131,934
2 Police Vehicles	\$104,000	4.27	4/24/2031	\$23,539
Total Debt	\$995,538			\$396,400

**TOWN OF SWANSBORO
CASH & INVESTMENTS REPORT
(AS OF SEPTEMBER 30, 2026)**

CASH & INVESTMENTS

BANK	BALANCE	INTEREST RATE
First Citizens Bank	\$500,332	0.10%
NC CMT-General	\$6,559,026	3.66%
TD Bank (SCIF Funds for EOC & Sidewalks)	\$8,793,977	3.40%

GRANT UPDATE

6	Budget	YTD Expenditures	Encumbrances	Unencumbered
American Rescue Plan Act Fund	\$1,102,599	\$1,102,599	\$0.00	\$0.00
Swansboro Bicentennial Park Boardwalk Extension	\$386,650	\$384,314	\$0.00	\$2,336
Emergency Operation Center	\$9,952,613	\$1,379,545	\$1,199,920	\$7,373,148
Emmertton School Repairs	\$499,000	\$458,441	\$0.00	\$40,559
Stormwater Master Plan	\$400,000	\$400,000	\$0.00	\$0.00
Main Street Dock Replacement	\$170,164	\$14,290	\$0.00	\$155,874
Total Outstanding Grants	\$12,511,026	\$3,739,189	\$1,199,920	\$7,571,917



Pending Grant Applications



Signature _____

Date _____

Grant Name	Application Status	Grant Purpose	Amount Requested	Application Deadline	Anticipated Award Notification	Cost Share Match
Department of the Interior, Office of Wildland Fire - Slip-On Tanker Unit (Fire Dept)	Not Awarded	Brush Truck - Slip On Unit	\$18,875	3/23/2026	5/15/2026 - 9/15/2026	0%
Defense Critical Infrastructure Program (Fire Dept)	Pending Agency Review	Public Safety Complex	\$7,700,000	6/25/2026	8/11/2026	0%
Fire Prevention & Safety Grant (Fire Dept)	Pending Agency Review	Equipment - Fire Prevention Trailer	\$289,024	6/22/2026	9/30/2026	5%
AFG Grant (Fire Dept)	Pending Agency Review	Equipment - Underwater ROV	\$139,192	6/22/2026	9/30/2026	5%
AFG Grant (Fire Dept)	Pending Agency Review	Apparatus - Brush Truck	\$281,058	6/22/2026	9/30/2026	5%

Grant Name	Application Status	Grant Purpose	Amount Requested	Application Deadline	Anticipated Award Notification	Cost Share Match
NCRPA Initiative Grant (Parks & Recreation)	Awarded	Safety Town Equipment	\$1,500	6/14/2026	8/28/2026	0%
JAG (Police Dept)	Pending Agency Review	Gear and Equipment	\$25,0000		N/A	0%

TO BE SUBMITTED

Grant Name	Application Status	Grant Purpose	Grant Amount requested	Grant Application Deadline	Anticipated Award Notification	Cost Share Match
Parks and Recreation Trust Fund	Drafting Application	Municipal Park Enhancement	Up To \$500,000	5/1/2027	11/30/2027	50% Leverage-LWCF
Land and Water Conservation	Drafting Application	Municipal Park Enhancement	Up To \$750,000	11/2/2026	5/30/2027	50% Leverage-PARTF
COPS- Technology and Equipment Program	Drafting Application	Tasers /Drone/Vehicle Equipment	\$100,000		Quarter 4	0%

Any Questions

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