BUDGET W KSHEET

Town of Pinebluff
06/03/2025 02:11 PM

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4410 Fire Dept.								
10-4410-0200 SALARIES-FIRE CHIEF	$50,965.59	$59,386.98	$72,000.00	$72,000.00	$76,862.96	$76,862.96	$0.00	$0.00
10-4410-0201 FULL TIME FIREFIGHTER	$163,504.61	$194,412.78	$251,138.00	$251,138.00	$301,422.05	$301,422.05	$0.00	$0.00
10-4410-0202 P/T FIREFIGHTER	$124,540.19	$145,955.29	$231,836.00	$231,836.00	$228,000.00	$228,000.00	$0.00	$0.00
10-4410-0204 EMPLOYEE BONUS	$8,009.50	$8,009.50	$9,000.00	$9,000.00	$7,000.00	$7,000.00	$0.00	$0.00
10-4410-0207 LONGEVITY PAY	$812.13	$812.13	$1,750.00	$1,750.00	$2,050.00	$2,050.00	$0.00	$0.00
10-4410-0900 FICA EXPENSE	$25,874.97	$30,520.51	$50,000.00	$50,000.00	$28,250.31	$28,250.31	$0.00	$0.00
10-4410-1000 RETIREMENT	$29,176.93	$34,565.08	$44,270.00	$44,270.00	$52,992.40	$52,992.40	$0.00	$0.00
10-4410-1001 401(K) EXPENSE	$12,132.53	$14,194.94	$16,157.00	$16,157.00	$18,464.25	$18,464.25	$0.00	$0.00
10-4410-1100 GROUP INSURANCE EXPENSE	$3,340.95	$3,340.95	$37,300.00	$37,300.00	$78,054.48	$78,054.48	$0.00	$0.00
10-4410-1400 WORKERS COMPENSATION	$19,339.58	$19,339.58	$12,000.00	$12,000.00	$25,000.00	$25,000.00	$0.00	$0.00
10-4410-1401 WORKERS COMP REFUND-PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-1500 PENSION FUND	$650.00	$675.00	$1,040.00	$1,040.00	$1,500.00	$1,500.00	$0.00	$0.00
10-4410-1600 IRA RET EXPENSE (RET+401K	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-1700 UNEMPLOYMENT FIRE DEPT	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00
10-4410-2101 GENERAL SUPPLIES	$1,227.21	$1,373.73	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00
10-4410-2102 CLEANING SUPPLIES	$326.48	$326.48	$1,040.00	$1,040.00	$1,500.00	$1,500.00	$0.00	$0.00
10-4410-2103 OFFICE SUPPLIES-FIRE DEPT	$274.08	$274.08	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$0.00	$0.00
10-4410-2104 MEDICAL SUPPLIES FIRE	$2,527.98	$2,527.98	$2,600.00	$2,600.00	$3,000.00	$3,000.00	$0.00	$0.00
10-4410-2400 GAS & OIL	$2,248.12	$2,345.08	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$0.00	$0.00
10-4410-2500 UNIFORMS	$6,108.34	$6,108.34	$6,240.00	$6,240.00	$7,000.00	$7,000.00	$0.00	$0.00
10-4410-2900 EQUIPMENT PURCHASES <$5,	$5,765.12	$6,709.63	$8,000.00	$8,000.00	$7,000.00	$7,000.00	$0.00	$0.00
10-4410-3100 TRAVEL & TRAINING	$1,319.30	$1,359.30	$3,000.00	$3,000.00	$2,500.00	$2,500.00	$0.00	$0.00
10-4410-3200 TELEPHONE/PAGER/CELL	$4,051.24	$4,545.43	$5,200.00	$5,200.00	$5,500.00	$5,500.00	$0.00	$0.00
10-4410-3300 ELECTRICITY	$13,665.10	$14,897.75	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$0.00	$0.00
10-4410-3301 HEAT/PROPANE	$2,540.17	$2,540.17	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00
10-4410-3333 RETENTION BONUS	$0.00	$0.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$0.00	$0.00
10-4410-3400 PRINTING	$380.20	$380.20	$350.00	$350.00	$350.00	$350.00	$0.00	$0.00
10-4410-3500 M&R-BUILDINGS/GROUNDS	$2,582.67	$4,866.06	$6,000.00	$6,000.00	$5,000.00	$5,000.00	$0.00	$0.00

BUDGET W RKSHEET

Town of Pinebluff
06/03/2025 02:11 PM

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-4410-3501 M&R-EQUIPMENT/COMPUTE	$6,160.55	$6,160.55	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00	$0.00
10-4410-3502 M&R VEHICLES	$12,407.93	$12,917.42	$20,000.00	$20,000.00	$16,000.00	$16,000.00	$0.00	$0.00
10-4410-3503 SUPPORT/MAINTENANCE FEE	$292.45	$292.45	$500.00	$500.00	$1,000.00	$1,000.00	$0.00	$0.00
10-4410-3504 MACK	$2,075.04	$2,075.04	$5,500.00	$5,500.00	$2,000.00	$2,000.00	$0.00	$0.00
10-4410-3600 POSTAGE	$11.54	$11.54	$250.00	$250.00	$250.00	$250.00	$0.00	$0.00
10-4410-3700 ADVERTISING	$0.00	$0.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00
10-4410-4400 CONTRACTED SERVICES	$1,080.60	$1,237.55	$5,000.00	$5,000.00	$5,500.00	$5,500.00	$0.00	$0.00
10-4410-4500 INSURANCE & BONDS	$21,783.43	$21,783.43	$18,000.00	$18,000.00	$28,625.00	$28,625.00	$0.00	$0.00
10-4410-4600 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-4700 DUES & SUBSCRIPTIONS	$1,528.03	$1,537.03	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00
10-4410-4711 MEALS & MISCELLANEOUS	$3,016.52	$3,016.52	$6,000.00	$6,000.00	$6,500.00	$6,500.00	$0.00	$0.00
10-4410-4713 TURNOUT GEAR UNDER $5,00	$8,888.64	$14,036.14	$15,000.00	$15,000.00	$7,000.00	$7,000.00	$0.00	$0.00
10-4410-5100 CAPITAL OUTLAY-BUILDING/	$27,145.06	$27,145.06	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$0.00
10-4410-5200 CAPITAL OUTLAY-EQUIPMEN	$11,179.24	$11,339.24	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
10-4410-5201 CAPITAL OUTLAY-TURNOUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-5203 CAPITAL OUTLAY-RESCUE EQ	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
10-4410-5300 CAPITAL OUTLAY-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-6900 GRANTS-FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-6950 ON BEHALF-FIREMEN'S RELI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-9100 DUE TO CAP RESERVE-FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-9601 TRANSFER TO CAP RES-FUTU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-9700 CONTINGENCY SURPLUS	$3,817.50	$3,817.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-9800 DONATIONS FOR MCKIVER SI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4410 Fire Dept.	$580,749.52	$664,836.44	$925,171.00	$925,171.00	$986,321.45	$986,321.45	$0.00	$0.00

BUDGET W KSHEET

Town of Pinebluff
06/03/2025 02:11 PM

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4520 Streets								
10-4520-0200 SALARIES-PW SUPERVISOR 7	$28,232.39	$28,232.39	$44,038.91	$44,038.91	$40,365.10	$40,365.10	$0.00	$0.00
10-4520-0201 SALARIES-75% LABORERS,ST	$42,893.70	$50,398.50	$35,513.63	$35,513.63	$28,372.28	$28,372.28	$0.00	$0.00
10-4520-0202 SALARIES-OVERTIME STREE	$3,978.53	$4,105.34	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00
10-4520-0203 SALARIES & WAGES P/T & TE	$92.80	$92.80	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$0.00
10-4520-0204 EMPLOYEE BONUS	$420.00	$420.00	$375.00	$375.00	$375.00	$375.00	$0.00	$0.00
10-4520-0205 ASST ZONING ADM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-0206 ASST PW DIRECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-0207 SALARIES-75% STREETS LAB	$19,615.89	$22,946.08	$28,227.79	$28,227.79	$30,023.06	$30,023.06	$0.00	$0.00
10-4520-0208 SALARIES - 75% - STREETS L	$21,347.76	$25,130.28	$30,930.90	$30,930.90	$34,534.64	$34,534.64	$0.00	$0.00
10-4520-0209 LONGEVITY PAY	$1,656.64	$1,656.64	$1,425.00	$1,425.00	$1,650.00	$1,650.00	$0.00	$0.00
10-4520-0210 SALARIES-75% STREETS LAB	$0.00	$0.00	$26,153.03	$26,153.03	$28,372.28	$28,372.28	$0.00	$0.00
10-4520-0900 FICA EXPENSE	$9,005.56	$10,132.48	$13,250.90	$13,250.90	$12,367.55	$12,367.55	$0.00	$0.00
10-4520-1000 RETIREMENT	$12,077.36	$13,671.87	$22,634.37	$22,634.37	$23,199.29	$23,199.29	$0.00	$0.00
10-4520-1001 401(K) EXPENSE	$5,064.44	$5,801.66	$8,260.72	$8,260.72	$8,083.38	$8,083.38	$0.00	$0.00
10-4520-1100 GROUP INSURANCE EXPENSE	$2,451.10	$2,451.10	$37,100.00	$37,100.00	$41,814.96	$41,814.96	$0.00	$0.00
10-4520-1200 STIPEND-PW DIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-1400 WORKERS COMP	$2,751.19	$2,751.19	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$0.00	$0.00
10-4520-1401 WORKERS COMP-PRIOR YEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-1700 UNEMPLOYMENT-STREETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-2101 GENERAL SUPPLIES	$399.82	$430.79	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00
10-4520-2102 CLEANING SUPPLIES	$35.00	$35.00	$800.00	$800.00	$800.00	$800.00	$0.00	$0.00
10-4520-2103 OFFICE SUPPLIES	$191.27	$191.27	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00
10-4520-2400 GAS & OIL	$1,378.41	$1,378.41	$16,500.00	$16,500.00	$15,000.00	$15,000.00	$0.00	$0.00
10-4520-2500 UNIFORMS	$1,304.00	$1,403.25	$2,500.00	$2,500.00	$3,000.00	$3,000.00	$0.00	$0.00
10-4520-2900 EQUIPMENT PURCHASES < $5	$1,762.31	$1,780.25	$5,000.00	$5,000.00	$7,500.00	$7,500.00	$0.00	$0.00
10-4520-3100 TRAVEL & TRAINING	$177.20	$189.18	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00
10-4520-3200 TELEPHONE-STREETS	$1,750.05	$1,994.23	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$0.00
10-4520-3300 ELECTRIC/STREET LIGHTS	$24,208.53	$26,327.40	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$0.00

BUDGET WORKSHEET

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-4520-3301 HEAT/PROPANE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-3333 RETENTION BONUS	$0.00	$0.00	$0.00	$0.00	$2,250.00	$2,250.00	$0.00	$0.00
10-4520-3500 MAINT & REPAIR-BUILDINGS	$4,716.52	$5,288.76	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.00
10-4520-3501 MAINT /REPAIR-EQUIPMENT	($10,361.01)	($10,355.14)	$7,500.00	$7,500.00	$15,000.00	$15,000.00	$0.00	$0.00
10-4520-3502 MAINT & REPAIR-VEHICLE	$4,950.86	$4,950.86	$15,000.00	$15,000.00	$20,000.00	$20,000.00	$0.00	$0.00
10-4520-3600 POSTAGE-STREETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-4300 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-4400 CONTRACTED SERVICES	$737.45	$1,237.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-4500 INSURANCE & BONDS	$12,403.52	$12,403.52	$7,200.00	$7,200.00	$12,500.00	$12,500.00	$0.00	$0.00
10-4520-4600 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-4715 CONTRACTED PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-4716 LANDFILL FEES-YARD TRASH	$17,408.10	$20,371.23	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$0.00	$0.00
10-4520-5000 CAPITAL OUTLAY-LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-5100 CAPITAL OUTLAY-BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-5200 CAPITAL OUTLAY-EQUIPMEN	$15,759.00	$15,759.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-5300 CAPITAL OUTLAY-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-6900 CONTRACTS & GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-9600 TRANSFER TO CAPITAL RESE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-9700 CONTINGENCY SURPLUS	$32,229.35	$32,229.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4520 Streets	$258,637.74	$283,405.14	$413,660.25	$413,660.25	$436,457.54	$436,457.54	$0.00	$0.00

BUDGET W RKSHEET

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4530 Town Garage								
10-4530-0200 SALARIES - PT GARAGE	$910.00	$1,209.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00
10-4530-0900 FICA	$69.62	$92.50	$382.50	$382.50	$382.50	$382.50	$0.00	$0.00
10-4530-1400 WORKER'S COMP	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00
10-4530-2900 EQUIPMENT PURCHASES UN	$203.04	$203.04	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00
4530 Town Garage	$1,182.66	$1,504.54	$6,882.50	$6,882.50	$6,882.50	$6,882.50	$0.00	$0.00

BUDGET W KSHEET

Town of Pinebluff

06/03/2025 02:11 PM

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4620 Powell Bill								
10-4620-0200 SALARIES & WAGES-POWELL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4620-2101 POWELL BILL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4620-4400 CONTRACT SERVICES-PAVIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4620-4717 MAP & ADMINISTRATIVE COS	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.00
10-4620-4718 SIGNS & POSTS-POWELL BILL	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.00
10-4620-4719 ROAD MAINTENANCE &R.O.	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00
10-4620-5200 CAPITAL OUTLAY-EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4620 Powell Bill	$0.00	$0.00	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$0.00	$0.00

BUDGET W RKSHEET

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4730 Garbage Collections								
10-4730-4716 LANDFILL FEES-ROBERSON	$19,269.84	$24,164.90	$32,400.00	$32,400.00	$45,000.00	$45,000.00	$0.00	$0.00
10-4730-4720 GARBAGE COLLECTION	$62,567.61	$80,444.07	$126,788.76	$126,788.76	$111,690.60	$111,690.60	$0.00	$0.00
10-4730-4729 RECYCLING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4730 Garbage Collections	$81,837.45	$104,608.97	$159,188.76	$159,188.76	$156,690.60	$156,690.60	$0.00	$0.00

BUDGET W‿KSHEET

Town of Pinebluff
06/03/2025 02:11 PM

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
6080 Parks & Recreation								
10-6080-0201 SALARIES & WAGES LABORE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-0203 SAL AND WAGES P/T &OT	$6,540.15	$6,540.15	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00
10-6080-0204 EMPLOYEE BONUS	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00
10-6080-0900 FICA EXPENSE	$500.31	$500.31	$1,425.00	$1,425.00	$0.00	$0.00	$0.00	$0.00
10-6080-1000 RETIREMENT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-1001 401(K) EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-1100 GROUP INSURANCE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-1400 WORKERS COMP	$733.84	$733.84	$800.00	$800.00	$800.00	$800.00	$0.00	$0.00
10-6080-1401 WORKERS COMP REFUND-PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-1700 UNEMPLOYMENT-PARKS & R	$0.00	$0.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00
10-6080-1801 PROFESSIONAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-2101 GENERAL SUPPLIES	$1,557.56	$1,617.42	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00
10-6080-2102 CLEANING SUPPLIES	$0.00	$0.00	$400.00	$400.00	$400.00	$400.00	$0.00	$0.00
10-6080-2103 OFFICE SUPPLIES	$161.29	$161.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-2108 FUNDRAISING EXPENSES	$0.00	$0.00	$800.00	$800.00	$800.00	$800.00	$0.00	$0.00
10-6080-2400 GAS & OIL-BALLFIELD MOW	$284.76	$284.76	$225.00	$225.00	$225.00	$225.00	$0.00	$0.00
10-6080-2900 SMALL TOOLS-UNDERS $5,00	$0.00	$0.00	$250.00	$250.00	$250.00	$250.00	$0.00	$0.00
10-6080-3100 TRAVEL/TRAINING	$140.50	$140.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-3200 TELEPHONE	$714.69	$894.72	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00	$0.00
10-6080-3300 ELECTRICITY	$4,137.13	$4,261.29	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00	$0.00
10-6080-3301 PROPANE/GENERATOR	$3,816.49	$5,060.44	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00
10-6080-3400 PRINTING	$83.33	$83.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-3500 M&R BUILDING/GROUNDS	$13,272.46	$13,351.07	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$0.00
10-6080-3501 M&R EQUIPMENT	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00
10-6080-3600 POSTAGE	$8.89	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-3700 ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-4300 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-4400 CONTRACTED SERVICES	$3,702.18	$3,878.73	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00

BUDGET W KSHEET

Town of Pinebluff
06/03/2025 02:11 PM

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-6080-4500 INSURANCE & BONDS	$3,019.99	$3,019.99	$3,100.00	$3,100.00	$3,100.00	$3,100.00	$0.00	$0.00
10-6080-4721 PARKS & REC SPECIAL PROJE	$1,000.00	$1,000.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
10-6080-4722 PINESTRAW REVENUE PROJE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-4723 FRIENDS OF THE LAKE EXPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-4724 IN LIEU FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-4725 REG OF DEED-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-4726 CONTRACT LABOR-CONCESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-4727 SUNDRIES-CONCESSION STA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-5000 CAPITAL OUTLAY-LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-5100 CAPITAL OUTLAY-BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-5104 COMMUNITY CENTER PROJE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-5200 CAPITAL OUTLAY-EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-5300 CAPITAL OUTLAY-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-6901 ADOPT-A-TRAIL GRANT EXPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-9600 TRANS TO CAP RESERVE FD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6080 Parks & Recreation	$39,773.57	$41,636.73	$158,500.00	$158,500.00	$57,075.00	$57,075.00	$0.00	$0.00

BUDGET W KSHEET

Town of Pinebluff
06/03/2025 02:11 PM

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

6180 Library

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-6180-1700 UNEMPLOYMENT-LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6180-2101 GENERAL SUPPLIES	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00	$0.00	$0.00
10-6180-2102 CLEANING SUPPLIES	$0.00	$0.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00
10-6180-2103 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6180-3200 TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6180-3300 ELECTRICTY	$1,638.28	$1,737.74	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$0.00	$0.00
10-6180-3301 HEAT/ PROPANE	$1,320.56	$1,568.96	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$0.00	$0.00
10-6180-3500 M&R BUILDING & GROUNDS	$0.00	$101.65	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00
10-6180-4400 CONTRACTED SERVICES	$40.47	$175.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6180-4500 INSURANCE & BONDS	$1,223.11	$1,223.11	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00	$0.00
10-6180-4730 REMAND TO MOORE COUNT	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	$0.00
6180 Library	$8,722.42	$9,306.93	$13,300.00	$13,300.00	$13,300.00	$13,300.00	$0.00	$0.00

BUDGET W RKSHEET

Town of Pinebluff
06/03/2025 02:11 PM

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
9160 Debt Service								
10-9160-1002 PRINCIPAL -FIRETRUCK	$17,223.40	$17,223.40	$22,543.37	$22,543.37	$22,543.37	$22,543.37	$0.00	$0.00
10-9160-1004 PRINCIPAL-DUMPTRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-9160-1005 PRINCIPAL-PUBLIC SAFETY B	$0.00	$0.00	$17,319.00	$17,319.00	$17,319.00	$17,319.00	$0.00	$0.00
10-9160-1007 PRINCIPAL-STREET PICKUPT	$16,000.00	$42,087.16	$29,043.57	$29,043.57	$29,043.57	$29,043.57	$0.00	$0.00
10-9160-1008 PRINCIPAL-FIRE PICKUP TRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-9160-1009 PRINCIPAL-POLICE VEHICLE	$10,089.73	$10,089.73	$28,676.00	$28,676.00	$28,676.00	$28,676.00	$0.00	$0.00
10-9160-1010 PRINCIPAL-FIRE TANKER	$33,100.00	$33,100.00	$33,100.00	$33,100.00	$33,100.00	$33,100.00	$0.00	$0.00
10-9160-1011 PRINCIPAL-STREET SKID-STE	$21,639.15	$21,639.15	$12,675.27	$12,675.27	$12,675.27	$12,675.27	$0.00	$0.00
10-9160-2002 INTEREST-FIRETRUCK	$5,319.97	$5,319.97	$2,170.00	$2,170.00	$2,170.00	$2,170.00	$0.00	$0.00
10-9160-2004 INTEREST-DUMP TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-9160-2005 INTEREST PUBLIC SAFETY B	$0.00	$0.00	$41,074.00	$41,074.00	$41,074.00	$41,074.00	$0.00	$0.00
10-9160-2007 INTEREST-STREET PICKUP TR	$0.00	$4,515.56	$4,790.00	$4,790.00	$2,257.78	$2,257.78	$0.00	$0.00
10-9160-2008 INTEREST-FIRE PICKUP TRUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-9160-2009 INTEREST-POLICE VEHICLE	$2,585.54	$2,585.54	$5,519.00	$5,519.00	$5,519.00	$5,519.00	$0.00	$0.00
10-9160-2010 INTEREST-FIRE TANKER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-9160-2011 INTEREST-STREET-SKID-STEE	$4,332.34	$4,332.34	$4,335.00	$4,335.00	$4,335.00	$4,335.00	$0.00	$0.00
9160 Debt Service	$110,290.13	$140,892.85	$201,245.21	$201,245.21	$198,712.99	$198,712.99	$0.00	$0.00

BUDGET W KSHEET

Town of Pinebluff
06/03/2025 02:11 PM

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description		Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
Expenses		($1,694,275.89)	($1,968,709.64)	($3,068,769.43)	($3,068,769.43)	($3,142,957.51)	($3,142,957.51)	$0.00	$0.00
Revenues Over/Under Expenses	10	($637,498.75)	($873,984.65)	$0.00	$0.00	$0.00	$0.00	$0.00	

CEMETERY

BUDGET W KSHEET

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
24-3800-0600 PERPETUAL CARE	$100.00	$125.00	$0.00	$0.00	$5,699.00	$5,699.00	$0.00	$0.00
24-3800-0700 PLOT SALES	$2,443.00	$2,632.00	$0.00	$0.00	$6,800.00	$6,800.00	$0.00	$0.00
24-3800-0800 CORNER MARKERS	$240.00	$360.00	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
24-3800-0900 REGISTER OF DEEDS-CEMET	$0.00	$26.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3800-1600 TRANSFER FEES	($77.00)	($77.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3800-9603 TRANSFER FROM GEN FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3990-0000 FUND BALANCE APPROPRIAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenues	$2,706.00	$3,066.00	$0.00	$0.00	$12,999.00	$12,999.00	$0.00	$0.00

BUDGET W KSHEET

Town of Pinebluff
06/03/2025 02:11 PM

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4100 Administration								
24-4100-0900 CORNER MARKERS	$0.00	$513.60	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00
24-4100-3300 ELECTRICITY	$323.85	$355.03	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00
24-4100-3501 MAINTENANCE	$0.00	$350.00	$5,000.00	$5,000.00	$5,800.00	$5,800.00	$0.00	$0.00
24-4100-4724 PERPETUAL CARE	$0.00	$0.00	$5,699.00	$5,699.00	$5,699.00	$5,699.00	$0.00	$0.00
4100 Administration	$323.85	$1,218.63	$12,199.00	$12,199.00	$12,999.00	$12,999.00	$0.00	$0.00

BUDGET W ̣KSHEET

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description		Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
Expenses		($323.85)	($1,218.63)	($12,199.00)	($12,199.00)	($12,999.00)	($12,999.00)	$0.00	$0.00
Revenues Over/Under Expenses	24	$2,382.15	$1,847.37	($12,199.00)	($12,199.00)	$0.00	$0.00	$0.00	

ENTERPRISE FUND

WATER DEPARTMENT

BUDGET W[illegible]KSHEET

Town of Pinebluff
06/03/2025 02:11 PM

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
60-3010-1000 LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3340-0007 GAS TAX REFUND	$59.24	$68.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3340-0009 ANNUAL SALES TAX REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3500-0000 INTEREST EARNED ON INVES	$23.31	$23.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3520-0002 ARP FUNDING	$48,064.00	$48,064.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1000 SALE OF SURPLUS PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1001 WATER CHARGES	$336,506.43	$367,752.23	$410,000.00	$410,000.00	$450,000.00	$450,000.00	$0.00	$0.00
60-3800-1002 SERVICE CONNECTIONS	$1,122.00	$1,122.00	$15,000.00	$15,000.00	$40,000.00	$40,000.00	$0.00	$0.00
60-3800-1003 RE-CONNECT CHARGES	$15,335.00	$16,915.00	$16,000.00	$16,000.00	$20,000.00	$20,000.00	$0.00	$0.00
60-3800-1004 SEWER CHARGES	$45,795.39	$50,763.29	$58,000.00	$58,000.00	$61,350.00	$61,350.00	$0.00	$0.00
60-3800-1005 SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1006 RETURN CHECK CHARGES	($285.70)	($235.70)	$250.00	$250.00	$250.00	$250.00	$0.00	$0.00
60-3800-1007 SALE OF WELL SITE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1300 LANDFILL USER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1400 WATER IMPROVEMENTS	($300.00)	($300.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1401 WATER SYSTEM AIA STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1500 ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3810-0001 MISCELLANEOUS	($280.90)	($280.90)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3810-0002 INSURANCE CLAIMS PROCEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3980-0000 FUND BALANCE APPROPRIAT	$0.00	$0.00	$64,196.58	$64,196.58	$0.00	$0.00	$0.00	$0.00
60-3980-1000 TRANSFER FROM FUND 61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenues	$446,038.77	$483,891.91	$563,446.58	$563,446.58	$571,600.00	$571,600.00	$0.00	$0.00

BUDGET W KSHEET

Town of Pinebluff
06/03/2025 02:11 PM

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4100 Administration								
60-4100-0200 SALARIES-PUBLIC WORKS S	$10,810.89	$10,810.89	$14,679.65	$14,679.65	$13,455.03	$13,455.03	$0.00	$0.00
60-4100-0201 SALARIES 45% TOWN CLERK	$15,716.69	$18,355.01	$22,892.83	$22,892.83	$13,727.66	$13,727.66	$0.00	$0.00
60-4100-0202 SALARIES O/T	$1,270.67	$1,293.48	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	$0.00
60-4100-0203 SALARIES-PARTIAL-METER/O	$3,690.00	$4,290.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$0.00	$0.00
60-4100-0204 EMPLOYEE BONUS	$225.00	$225.00	$170.00	$170.00	$150.00	$150.00	$0.00	$0.00
60-4100-0205 SALARIES-25% PUBLIC WOR	$14,567.60	$17,010.26	$11,837.87	$11,837.87	$9,457.43	$9,457.43	$0.00	$0.00
60-4100-0206 SALARIES 25% PUBLIC WORK	$6,483.32	$7,593.14	$9,409.26	$9,409.26	$10,007.69	$10,007.69	$0.00	$0.00
60-4100-0207 SALARIES - 25% PUBLIC WO	$7,119.20	$8,320.20	$10,310.30	$10,310.30	$11,511.55	$11,511.55	$0.00	$0.00
60-4100-0208 SALARIES - 25% PUBLIC WO	$0.00	$664.13	$8,717.67	$8,717.67	$9,457.43	$9,457.43	$0.00	$0.00
60-4100-0209 LONGEVITY PAY	$1,090.92	$1,090.92	$675.00	$675.00	$600.00	$600.00	$0.00	$0.00
60-4100-0900 FICA EXPENSE	$4,621.87	$5,281.40	$6,855.00	$6,855.00	$5,951.75	$5,951.75	$0.00	$0.00
60-4100-1000 RETIREMENT EXPENSE	$6,492.43	$7,449.27	$15,000.00	$15,000.00	$9,703.01	$9,703.01	$0.00	$0.00
60-4100-1001 401(K) EXPENSE	$2,180.54	$2,520.54	$6,500.00	$6,500.00	$3,380.81	$3,380.81	$0.00	$0.00
60-4100-1100 GROUP INSURANCE EXPENSE	$1,143.87	$1,143.87	$21,000.00	$21,000.00	$16,725.58	$16,725.58	$0.00	$0.00
60-4100-1200 STIPEND-PW DIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-1400 WORKER COMP INSURANCE	$1,247.53	$1,247.53	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$0.00	$0.00
60-4100-1401 WORKERS COMP REFUND-PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-1700 UNEMPLOYMENT-WATER	$0.00	$0.00	$300.00	$300.00	$300.00	$300.00	$0.00	$0.00
60-4100-1800 PROFESSIONAL AUDIT	$0.00	$6,500.00	$10,000.00	$10,000.00	$10,500.00	$10,500.00	$0.00	$0.00
60-4100-1801 PROFESSIONAL SERVICES	$7,096.13	$8,250.73	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00
60-4100-2101 GENERAL SUPPLIES	$319.50	$327.51	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$0.00	$0.00
60-4100-2102 CLEANING SUPPLIES	$0.00	$0.00	$250.00	$250.00	$250.00	$250.00	$0.00	$0.00
60-4100-2103 OFFICE SUPPLIES	$334.20	$334.20	$2,600.00	$2,600.00	$2,600.00	$2,600.00	$0.00	$0.00
60-4100-2400 GAS & OIL	$813.15	$813.15	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00	$0.00
60-4100-2500 UNIFORMS	$1,044.64	$1,143.88	$2,500.00	$2,500.00	$3,000.00	$3,000.00	$0.00	$0.00
60-4100-2900 EQUIPMENT PURCHASES <$5,	$481.68	$481.68	$5,000.00	$5,000.00	$10,100.00	$10,100.00	$0.00	$0.00
60-4100-3100 TRAVEL & TRAINING	$280.00	$280.00	$2,500.00	$2,500.00	$3,000.00	$3,000.00	$0.00	$0.00
60-4100-3200 TELEPHONE/PAGER/CELL	$902.84	$992.95	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00

BUDGET W KSHEET

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
60-4100-3300 ELECTRICITY	$16,138.54	$17,962.97	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$0.00	$0.00
60-4100-3301 PROPANE-GENERATOR	$0.00	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$0.00	$0.00
60-4100-3333 RETENTION BONUS	$0.00	$0.00	$870.00	$870.00	$600.00	$600.00	$0.00	$0.00
60-4100-3400 PRINTING	$83.35	$83.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-3500 M& R BLDG/GROUNDS	$7,715.89	$7,715.89	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$0.00	$0.00
60-4100-3501 M&R EQUIPMENT	$1,221.46	$1,221.46	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00
60-4100-3502 M&R-TRUCKS	$2,487.35	$2,487.35	$1,500.00	$1,500.00	$2,500.00	$2,500.00	$0.00	$0.00
60-4100-3503 MAINTENANCE/SUPPORT	$942.45	$3,566.95	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00
60-4100-3505 WATER LINE UPGRADE	$5,369.68	$5,369.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-3600 POSTAGE	$3,582.51	$3,952.26	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00
60-4100-3601 POSTAGE METER RENTAL	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00
60-4100-3700 ADVERTISING	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00
60-4100-4400 CONTRACTED SERVICES-SUE	$112,082.89	$119,791.36	$88,000.00	$88,000.00	$92,093.57	$92,093.57	$0.00	$0.00
60-4100-4401 CONTRACTED SERVICES-SUE	$0.00	$0.00	$24,579.00	$24,579.00	$24,579.00	$24,579.00	$0.00	$0.00
60-4100-4402 CONTRACTED SERVICES-MCF	$10,560.00	$10,560.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$0.00
60-4100-4500 INSURANCE & BONDS	$8,410.63	$8,410.63	$9,000.00	$9,000.00	$10,687.50	$10,687.50	$0.00	$0.00
60-4100-4600 DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-4700 DUES & SUBSCRIPTIONS	$2,394.00	$2,394.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00
60-4100-4701 SALES TAX-STATE & COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-4801 VOC WATER TESTING	$10,121.41	$10,121.41	$6,000.00	$6,000.00	$12,000.00	$12,000.00	$0.00	$0.00
60-4100-4802 COUNTY SEWAGE FEES	$10,691.35	$12,120.02	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$0.00	$0.00
60-4100-4803 SOUTHERN PINES WATER	$14,393.49	$15,935.54	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$0.00	$0.00
60-4100-5000 CAPITAL OUTLAY-LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-5100 CAPITAL OUTLAY-BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-5101 CAPITAL OUTLAY-WELLS	$5,301.91	$5,301.91	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
60-4100-5110 CAP IMPROVEMENT-WATER L	$14,312.62	$14,312.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-5111 WATER SYSTEM AIA STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-5200 CAPITAL OUTLAY-EQUIPMEN	$2,250.00	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-5300 CAPITAL OUTLAY-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

BUDGET W[illegible]KSHEET

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
60-4100-7000 DEBT SERVICE-PRINCI-REFIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-7001 DEBT SERVICE-INT-REFINAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-7002 DEBT SERVICE-TRUCK-PRINC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-7003 DEBT SERVICE-TRUCK-INTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-9500 TRANSFER TO/FROM GENER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-9600 TRANSFER TO CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-9700 CONTINGENCY SURPLUS	$50,000.00	$51,250.00	$50,000.00	$50,000.00	$57,961.99	$57,961.99	$0.00	$0.00
4100 Administration	$365,992.20	$401,227.14	$563,446.58	$563,446.58	$571,600.00	$571,600.00	$0.00	$0.00

BUDGET WORKSHEET

Batch: 17145 Operator: 6 Current Date: 3/7/2025 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2025 - 6/30/2026 11:59:59 PM

GL Account/Description		Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
Expenses		($365,992.20)	($401,227.14)	($563,446.58)	($563,446.58)	($571,600.00)	($571,600.00)	$0.00	$0.00
Revenues Over/Under Expenses	60	$80,046.57	$82,664.77	$0.00	$0.00	$0.00	$0.00	$0.00	