1 TOWN OF PINEBLUFF
REGULAR MEETING OF THE BOARD
6:30 P.M.
OCTOBER 16, 2025
AGENDA
"All items are for discussion and possible action"

I. CALL TO ORDER
II. PLEDGE OF ALLEGIANCE
III. DISCUSSION/ADJUSTMENT TO AGENDA
IV. CONSENT AGENDA
   A. Regular Board Meeting Minutes – September 18, 2025
   B. Approval of Financial Statements – September 30, 2025
   C. Water Leak Adjustments for September
V. PUBLIC ADDRESS TO THE BOARD
   A. Public Hearing – The Purpose of the Public Hearing is an Installment purchase for five (5) years in the amount of $400,000.00. The purpose of the installment purchase involves the repair of real property.
   B. Citizens' Time
VI. DEPARTMENTAL REPORTS
   A. Zoning/Planning
   B. Public Safety
      1. Police Department
         a. Monthly Report for September
      2. Fire Department
         a. Monthly Report for September
         b. Request to Purchase Equipment
         c. North Carolina Firefighters Advanced Professional Certificate Awarded
         d. Request to add Volunteer Firefighter Applicant
   C. Streets
      1. Street Department's Report for September
      2. An Ordinance Amending the Code of Pinebluff Ordinance – Section – 91.30 - Maintenance of Premises to add "any gravel or other similar material that is deposited into the public right-of-way, street, or onto adjacent or nearby property shall be removed promptly"
      3. October 24th – Class for David and Miguel through Chamber of Commerce at the Sandhills Community College 8am-12pm- How to Lead in Today's Workplace
   D. Water-Sewer
      1. Water Department's Report for September
      2. Joree Sykes – Water Line on Apple Street
   E. Parks, Recreation, and Cemetery
      1. Monthly Report for September
   F. Building Inspection
      1. Monthly Report for September
   G. Administration
      1. Monthly Tax Reports for September
      2. Town Administrator's Report for September
      3. Close of Town Hall October 29th from 12 to 3pm for an Excellence in Municipal Customer Service through NCLM
VII. UNFINISHED BUSINESS
VIII. NEW BUSINESS
IX. OTHER BUSINESS

X. ANNOUNCEMENTS
XI. ADJOURNMENT

TOWN OF PINEBLUFF
REGULAR MEETING
SEPTEMBER 18, 2025

The Mayor and the Board of Commissioners of the Town of Pinebluff held their regularly scheduled meeting on Thursday, September 18, 2025 at 6:30 p.m. at the Town Hall.

Present were Mayor Ronald McDonald, Commissioners, Mike Thomas, Jerry Williams, Frank Wanko, Robbie Conley, and Guy McGraw. A Full Board was present.

Also, present were, Town Administrator, Melissa Adams, Fire Chief, Jonathan Richardson, Deputy Police Chief, Daniel Thomas, Public Works Director, David Thompson, Assistant Public Works Director, Miguel Rodriguez, Finance Officer, Rachel Dysart, Police Chief, Pike Nordgren, Police Officers, Jakob McKenzie, Matthew Phillips, Jacob Sikes, and Matthew Reeder, Town Clerk, Betty McDuffie. There were also a number of firefighters in attendance.

Citizens presents were Mark McDuffie, Judy Allard, James Van Boskerck, Vicki Mayer, Elizabeth Witkowski, Sharon Fox, Tom Rindfleish, Moneka McDonald, Barbara McDonald, Michael and Sherry Lucas.

Also in attendance was Channel 11 News members and the Towns attorney, Lydia Lavelle, with Brough Law Firm.

Mayor Ronald McDonald called the meeting to order at 6:30 p.m.

Everyone stood for the Pledge of Allegiance.

DISCUSSION/ADJUSTMENT TO THE AGENDA:

Commissioner Jerry Williams presented the adjustments to the agenda:

Consent Agenda: Water Leak Adjustment for Anthony Teague, Add - "D" – Resolution Adopting Public Comment Policies, Add - "E" – Move Under "F" move #2. Administration: Add #3 – Closed Session for Personnel per G.S. 143-318.11, Add #4 – New Appointments to the Board.

Commissioner Robbie Conley made a motion to accept the adjustments to the Consent Agenda. Commissioner Frank Wanko seconded. All ayes. Motion carried.

CONSENT AGENDA:

Approval of items A through G.

Commissioner Jerry Williams made a motion to accept the Consent Agenda. Commissioner Frank Wanko seconded. All ayes. Motion carried.

PUBLIC ADDRESS TO THE BOARD:

Citizens' Time:

The Town's attorney, Ms. Lydia Lavelle read the resolution adopting public comment polices for the September 18th meeting.

Ms. Judy Allard read from a letter that she had composed to the Mayor of how she did not agree with his views.

Mr. James Van Boskerck also did not agree with the Mayors views and he wanted the Mayor to give him evidence to prove his views.

Ms. Vicki Mayer stated that she was there for another mater but she agreed with Mr. Van Boskerck. She was there to talk about how the water was be tested. All these tests are done at the wells but are not done at individual homes. I now have cancer and something needs to be done about the water.

Ms. Elizabeth Witkowski stated that she was told by Betty, 20 years ago the water tank was hit by lightning and it caused the water to turn pink. But I am here about the ribbons around the trees in front of my house and across the street. When are they going to cut them down the ribbons have gotten faded and have become an eye sore.

Commissioner Frank Wanko informed Ms. Witkowski that the trees were marked to help with finding the water line not necessary to be cut down.

Ms. Witkowski asked if they could be taking down.

DEPARTMENTAL REPORTS

Zoning/Planning:

None

Police Department:

Police Chief, Pike Nordgren presented the Police Department's monthly report for August.

Commissioner Jerry Williams made a motion to accept the Police Department's report. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Fire Department:

Fire Chief Jonathan Richardson presented the Fire Department's monthly report for August.

Commissioner Robbie Conley made a motion to accept the Fire Department's report. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Fire Chief Richardson informed the Board that he was respectfully requesting to purchase needed equipment for enhancing water supply abilities – (1) AS4ST-ST /Task Force Tips/Jumbo Siamese 5.0" Storz x 5.0" Storz for $1,232.41; (1) AA1ST-NJ/ Task Force Tips/Adapter 5.0" Storz x 2.5" NHF for $303.24 for a total of $1,535.65

After discussion, Commissioner Guy McGraw made the motion to accept the request for the purchase for the equipment. Commissioner Conley seconded. All ayes. Motion carried.

Fire Chief Richardson informed the Board that he was respectfully here to acknowledge and congratulate Firefighter/EMT Johnnie Lynch for the North Carolina Firefighters Advanced Professional Certificate Award.

The whole room stood for an ovation after the award was presented.

The Board stated that they would like to take pictures after the meeting.

Streets:

Commissioner Frank Wanko presented the Street Department's monthly report for August.

Commissioner Robbie Conley made a motion to accept the Street Department's report. Commissioner Mike Thomas seconded. All ayes. Motion carried.

Water-Sewer:

Commissioner Frank Wanko presented the Water-Sewer Department's monthly report for August.

Commissioner Wanko made a motion to accept the Water-Sewer Department's report. Commissioner Jerry Williams seconded. All ayes. Motion carried.

Parks, Recreation, and Cemetery:

Commissioner Mike Thomas informed the Board that the bathrooms at the Lake were close to being finished just waiting on the concrete to be poured, then we can get a final; the Ballfield stays busy it is rented out at least five days or more a week for practice, we need to get a replacement net for the batting cage, I will get a price and see if I have the money in my budget; the Lake, Cemetery, and the Parks are looking good. The Public Works Department guys are doing a great job.

Commissioner Thomas made a motion to accept the Parks, Recreation, and Cemetery Report. Commissioner Jerry Williams seconded. All ayes. Motion carried.

Building Inspection:

Commissioner Guy McGraw presented the Building Inspection's monthly report for August.

Commissioner McGraw made a motion to accept the Building Inspection Report. Commissioner Robbie Conley seconded. All ayes. Motion carried.

Administration:

Commissioner Guy McGraw presented the monthly tax reports for August.

Commissioner McGraw made a motion to accept the monthly tax reports. Commissioner Jerry Williams seconded. All ayes. Motion carried.

Town Administrator, Melissa Adams presented the monthly Administrator's report for August.

Commissioner McGraw made a motion to accept the Town Administrator's report. Commissioner Williams seconded. All ayes. Motion carried.

Commissioner Williams made a motion to go into Closed Session for Personnel per G.S.143-318.11 at 7:05 p.m. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Commissioner Williams made a motion to come back into the Regular Board Meeting at 7:20 p.m. Commissioner Wanko seconded. All ayes. Motion carried.

Commissioner Williams stated that during the Closed Session no decisions were made.

Mayor Ronald McDonald informed the Board that there would be a change in line up of the Board. Commissioner Jerry Williams will take over the Fire Department, Commissioner Robbie Conley will take over the Police Department, and Commissioner Guy McGraw will be Mayor Pro Tem and continue as Commissioner over Administration.

UNFINISHED BUSINESS:

None

New Business:

None

Other Business:

None

Announcements:

None

Adjournment:

Commissioner Frank Wanko made a motion to adjourn. Commissioner Robbie Conley seconded. All ayes. Motion carried.

Meeting adjourned at 7:25 p.m.

Sincerely,

Betty O McDuffie

Betty O. Duffie, CMC
Town Clerk

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-3010-2017 2017 AD VALOREM TAX	0	0.00	0.00	25.66	25.66	25.66	
10-3010-2018 2018 AD VALOREM TAX	0	0.00	0.00	25.66	25.66	25.66	
10-3010-2019 2019 AD VALOREM TAX	0	0.00	0.00	30.77	30.77	30.77	
10-3010-2020 2020 AD VALOREM TAX	0	0.00	0.00	31.56	31.56	31.56	
10-3010-2021 2021 AD VALOREM TAX	0	0.00	0.00	31.56	31.56	31.56	
10-3010-2022 2022 AD VALOREM TAX	0	0.00	0.00	52.76	52.76	52.76	
10-3010-2023 2023 AD VALOREM TAX	0	0.00	216.73	1,622.02	1,622.02	1,622.02	
10-3010-2024 2024 AD VALOREM TAX	0	0.00	206.18	5,468.50	5,468.50	5,468.50	
10-3010-2025 2025 AD VALOREM TAX	723,690	0.00	193,223.33	196,984.99	196,984.99	(526,705.01)	27%
10-3020-2024 2024 MV MUNI TAXES COLLECTED	0	0.00	6,598.29	13,295.75	13,295.75	13,295.75	
10-3020-2025 2025 MV MUNI TAXES	78,900	0.00	6,598.29	13,903.35	13,903.35	(64,996.65)	18%
10-3020-3180 MV-MUNI-INTEREST COLLECTED	0	0.00	82.40	82.40	82.40	82.40	
10-3020-3190 MV-MUNI-COLLECTION FEES	0	0.00	(389.98)	(389.98)	(389.98)	(389.98)	
10-3020-3191 MV-MUNI-REL/REFUNDS	0	0.00	(30.06)	(30.06)	(30.06)	(30.06)	
10-3170-0100 PENALTIES-AD VAL TAX-PRIOR YRS	0	0.00	0.00	4.00	4.00	4.00	
10-3170-0200 PENALTIES ON TAXES-CURRENT	0	0.00	9.99	9.99	9.99	9.99	
10-3170-0300 ADVERTISING FEES ON TAXES	0	0.00	10.01	166.70	166.70	166.70	
10-3170-0400 INTEREST AD VAL TAX-PRIOR YRS	0	0.00	38.61	191.60	191.60	191.60	
10-3170-0500 INTEREST-AD VAL TAX-CURR YR	0	0.00	16.18	471.62	471.62	471.62	
10-3220-0000 ANIMAL TAXES (DOG TAGS)	160	0.00	10.00	25.00	25.00	(135.00)	16%
10-3230-0000 LOCAL OPTION SALES TAX	617,245	0.00	0.00	0.00	0.00	(617,244.87)	
10-3260-0000 NC RECOVERY FUND	0	0.00	20.00	23.00	23.00	23.00	

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-3340-0001 UTILITES FRANCHISE TAX	66,664	0.00	0.00	0.00	0.00	(66,664.00)	
10-3340-0002 BEER AND WINE	6,300	0.00	0.00	0.00	0.00	(6,300.00)	
10-3340-0003 TELECOMMUNICATIONS SALES	3,657	0.00	0.00	0.00	0.00	(3,657.00)	
10-3340-0004 VIDEO FRANCHISE FEE	13,252	0.00	0.00	0.00	0.00	(13,252.00)	
10-3340-0007 GAS TAX REFUND	4,000	0.00	570.00	1,732.00	1,732.00	(2,268.00)	43%
10-3340-0009 ANNUAL SALES TAX REFUND	10,000	0.00	0.00	0.00	0.00	(10,000.00)	
10-3400-0000 FIRE DISTRICT COLLECTIONS REAL	502,199	0.00	0.00	167,089.00	167,089.00	(335,110.00)	33%
10-3500-0000 INTEREST ON INVESTMENTS	220,000	0.00	0.00	0.00	0.00	(220,000.00)	
10-3500-1090 INTEREST FOR NC CAPITAL MANAGEMENT TRUST	50,000	0.00	0.00	7,663.34	7,663.34	(42,336.66)	15%
10-3510-0000 POWELL BILL FUNDS	60,216	0.00	0.00	0.00	0.00	(60,216.00)	
10-3510-0100 INTEREST EARNED ON POWELL BILL	0	0.00	0.00	26.29	26.29	26.29	
10-3560-0000 SOLID WASTE DISPOSAL TAX	1,200	0.00	0.00	0.00	0.00	(1,200.00)	
10-3800-0100 BUILDING INSPECTION FEES	50,000	0.00	4,509.20	11,923.40	11,923.40	(38,076.60)	24%
10-3800-0400 LAKE PINS FEES	2,500	0.00	0.00	495.00	495.00	(2,005.00)	20%
10-3800-0500 ZONING PERMITS	2,500	0.00	0.00	250.00	250.00	(2,250.00)	10%
10-3800-0900 PINESTRAW REVENUE	4,200	0.00	0.00	0.00	0.00	(4,200.00)	
10-3800-1300 LANDFILL USER FEE	182,000	0.00	18,165.72	54,151.62	54,151.62	(127,848.38)	30%
10-3800-1400 PARKS 'N' REC RENTAL FEES	5,500	0.00	700.00	2,897.64	2,897.64	(2,602.36)	53%
10-3810-0000 OFFICERS FEES	400	0.00	68.85	219.55	219.55	(180.45)	55%
10-3810-0001 MISCELLANEOUS	2,500	0.00	12.50	(277.57)	(277.57)	(2,777.57)	-11%
10-3810-0004 CINGULAR TOWER LEASE	27,600	0.00	4,600.00	9,200.00	9,200.00	(18,400.00)	33%
10-3810-0006 IN LIEU FEES	0	0.00	0.00	(145.01)	(145.01)	(145.01)	

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-3810-0010 PUBLIC SAFETY NIGHT OUT DONATIONS	0	0.00	0.00	1,318.00	1,318.00	1,318.00	
10-3810-1011 FIRE DEPT-ADDRESS SIGNS	0	0.00	95.00	95.00	95.00	95.00	
10-3990-0000 GEN FUND-FUND BALANCE	475,275	0.00	0.00	0.00	0.00	(475,274.64)	
10-3990-0001 POWELL BILL FUND BALANCE APPROPRIATED	33,000	0.00	0.00	0.00	0.00	(33,000.00)	
10-3990-0005 ARP FUND BALANCE	0	0.00	0.00	10,900.00	10,900.00	10,900.00	
Revenues Totals:	3,142,958	0.00	235,331.24	499,565.11	499,565.11	(2,643,392.40)	16%

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Expenses							
10-4000-0200 SALARIES - MAYOR	6,000	0.00	500.00	1,500.00	1,500.00	4,500.00	25%
10-4000-0201 SALARIES - MAYOR PRO TEM	3,900	0.00	300.00	900.00	900.00	3,000.00	23%
10-4000-0202 SALARIES - COMMISSIONERS	13,000	0.00	1,000.00	3,000.00	3,000.00	10,000.00	23%
10-4000-0900 FICA EXPENSE	1,752	0.00	137.72	476.68	476.68	1,275.17	27%
10-4000-1800 PROFESSIONAL AUDIT-GB	10,000	0.00	1,767.00	1,767.00	1,767.00	8,233.00	18%
10-4000-1801 PROFESSIONAL SERVICES	25,000	0.00	175.00	2,101.75	2,101.75	22,898.25	8%
10-4000-2101 MIS EXP-OPEN	600	0.00	0.00	0.00	0.00	600.00	
10-4000-2102 MISC EXP-FLOWERS SEN/GOOD	500	0.00	0.00	0.00	0.00	500.00	
10-4000-3100 GOV BODY-TRAVEL& TRAINING	450	0.00	0.00	0.00	0.00	450.00	
10-4000-3600 POSTAGE NEWSLETTER	500	0.00	0.00	0.00	0.00	500.00	
10-4000-3700 ADVERTISING-GB	1,400	0.00	531.71	575.84	575.84	824.16	41%
10-4000-4500 INSURANCE & BONDS GB	1,700	0.00	0.00	2,746.52	2,746.52	(1,046.52)	162%
10-4000-4700 DUES & SUBSCRIPTIONS	3,600	0.00	0.00	3,925.00	3,925.00	(325.00)	109%
10-4000-4710 ELECTION COSTS	10,000	0.00	0.00	0.00	0.00	10,000.00	
Governing Body Totals:	78,402	0.00	4,411.43	16,992.79	16,992.79	61,409.06	22%

Budget vs Actual

Town of Pinebluff
10/6/2025 2:24:50 PM

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4100-0200 SALARIES FINANCE OFFICER	55,675	0.00	4,240.00	14,628.00	14,628.00	41,047.19	26%
10-4100-0201 SALARIES TOWN CLERK-45%	13,728	0.00	1,026.28	3,540.66	3,540.66	10,187.00	26%
10-4100-0202 SALARIES P/T CLERK	17,562	0.00	1,082.41	4,189.14	4,189.14	13,372.36	24%
10-4100-0204 EMPLOYEE BONUS	375	0.00	0.00	0.00	0.00	375.00	
10-4100-0205 SALARIES PART-TIME ADMINISTRATOR	50,500	0.00	4,301.28	14,621.19	14,621.19	35,878.81	29%
10-4100-0206 ADMIN ASSISTANT	20,394	0.00	0.00	0.00	0.00	20,394.00	
10-4100-0207 LONGEVITY PAY	850	0.00	0.00	0.00	0.00	850.00	
10-4100-0900 FICA EXPENSE	12,291	0.00	802.38	2,975.23	2,975.23	9,315.80	24%
10-4100-1000 RETIREMENT	9,850	0.00	721.48	2,525.18	2,525.18	7,324.42	26%
10-4100-1001 401k EXPENSE	7,977	0.00	556.10	2,134.47	2,134.47	5,842.44	27%
10-4100-1100 GROUP INSURANCE	25,089	0.00	0.00	1,861.97	1,861.97	23,226.91	7%
10-4100-1400 WORKERS COMP	3,500	0.00	0.00	903.33	903.33	2,596.67	26%
10-4100-1700 UNEMPLOYMENT-ADMINISTRATION	400	0.00	0.00	0.00	0.00	400.00	
10-4100-2101 GENERAL SUPPLIES	1,000	0.00	0.00	222.75	222.75	777.25	22%
10-4100-2102 CLEANING SUPPLIES-ADM	300	0.00	0.00	101.73	101.73	198.27	34%
10-4100-2103 OFFICE SUPPLIES-ADM	2,500	0.00	121.35	397.99	397.99	2,102.01	16%
10-4100-2900 EQUIPMENT PURCHASES	1,000	0.00	0.00	249.30	249.30	750.70	25%
10-4100-3100 TRAVEL & TRAINING	2,800	0.00	75.00	225.00	225.00	2,575.00	8%
10-4100-3200 TELEPHONE	4,500	0.00	113.41	792.38	792.38	3,707.62	18%
10-4100-3300 ELECTRICITY	4,000	0.00	277.67	803.11	803.11	3,196.89	20%
10-4100-3333 RETENTION BONUS	750	0.00	0.00	983.02	983.02	(233.02)	131%
10-4100-3400 PRINTING/GS UPDATES	1,000	0.00	360.00	360.00	360.00	640.00	36%
10-4100-3500 M&R BUILDING & GROUNDS	7,000	0.00	0.00	4,357.26	4,357.26	2,642.74	62%
10-4100-3501 M&R EQUIPMENT/COMPUTERS	1,000	0.00	3,768.18	3,768.18	3,768.18	(2,768.18)	377%
10-4100-3503 SUPPORT FEES-OFC	8,500	0.00	0.00	1,792.45	1,792.45	6,707.55	21%

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4100-3600 POSTAGE	1,100	0.00	0.00	1,284.41	1,284.41	(184.41)	117%
10-4100-3601 POSTAGE METER RENTAL	850	0.00	0.00	0.00	0.00	850.00	
10-4100-4400 CONTRACTED SERVICES	3,000	0.00	0.00	60.92	60.92	2,939.08	2%
10-4100-4500 INSURANCE BONDS-ADMINISTRATION	3,000	0.00	0.00	616.67	616.67	2,383.33	21%
10-4100-4700 DUES & SUBSCRIPTIONS	300	0.00	0.00	348.26	348.26	(48.26)	116%
10-4100-9700 CONTINGENCY SURPLUS	50,000	0.00	0.00	0.00	0.00	50,000.00	
Administration Totals:	310,790	0.00	17,445.54	63,742.60	63,742.60	247,047.17	21%

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4210-0200 BUILDING INSPECTOR/ZONING ADMIN	15,600	0.00	650.00	2,312.50	2,312.50	13,287.50	15%
10-4210-0201 INSPECTIONS-CLERK PT	17,562	0.00	1,082.41	4,188.97	4,188.97	13,372.53	24%
10-4210-0204 EMPLOYEE BONUS	300	0.00	0.00	0.00	0.00	300.00	
10-4210-0205 ASST ZONING ADMIN 10%	27,455	0.00	2,129.50	7,346.77	7,346.77	20,108.55	27%
10-4210-0207 LONGEVITY PAY	500	0.00	0.00	0.00	0.00	500.00	
10-4210-0900 FICA EXPENSE @ 7.65%	3,343	0.00	292.71	1,127.16	1,127.16	2,215.65	34%
10-4210-1000 RETIREMENT EXPENSE	780	0.00	291.74	1,021.09	1,021.09	(240.89)	131%
10-4210-1001 401 (k) RETIREMENT EXPENSE	272	0.00	212.96	745.36	745.36	(473.52)	274%
10-4210-1100 ZONING GROUP INS EXPENSE	787	0.00	0.00	0.00	0.00	787.15	
10-4210-1400 WORKERS COMP	1,700	0.00	0.00	750.98	750.98	949.02	44%
10-4210-2101 GENERAL SUPPLIES	150	0.00	0.00	0.00	0.00	150.00	
10-4210-2102 CLEANING SUPPLIES	150	0.00	0.00	38.31	38.31	111.69	26%
10-4210-2103 OFFICE SUPPLIES	600	0.00	0.00	32.76	32.76	567.24	5%
10-4210-2900 EQUIPMENT PURCHSES<$5000	0	0.00	0.00	142.31	142.31	(142.31)	
10-4210-3100 TRAVEL & TRAINING	2,000	0.00	162.50	487.50	487.50	1,512.50	24%
10-4210-3200 TELEPHONE/PAGER/CELL	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-4210-3333 RETENTION BONUS	300	0.00	0.00	80.84	80.84	219.16	27%
10-4210-3400 PRINTING/CODE BOOKS	250	0.00	0.00	0.00	0.00	250.00	
10-4210-3503 COMPUTER SOFTWARE SUPPORT	2,400	0.00	0.00	0.00	0.00	2,400.00	
10-4210-4400 CONTRACTED SERVICES	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-4210-4500 INSURANCE & BONDS	1,100	0.00	0.00	0.00	0.00	1,100.00	
10-4210-4700 DUES & SUBSCRIPTIONS	500	0.00	0.00	60.00	60.00	440.00	12%
10-4210-4703 PLANNING BOARD EXPENSES	150	0.00	0.00	0.00	0.00	150.00	
10-4210-4709 NC RECOVERY FUND	150	0.00	0.00	0.00	0.00	150.00	

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4210-4733 ABERDEEN BUILDING FEES	500	0.00	0.00	0.00	0.00	500.00	
Planning, Zoning & Inspections Totals:	80,549	0.00	4,821.82	18,334.55	18,334.55	62,214.27	23%

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4310-0200 SALARIES-POLICE CHIEF	78,826	0.00	5,955.98	20,845.93	20,845.93	57,980.21	26%
10-4310-0201 SALARIES-POLICE LT.	69,654	0.00	5,305.60	18,304.32	18,304.32	51,349.18	26%
10-4310-0203 SALARIES-POLICE OFFICER#3	43,747	0.00	3,440.64	11,928.28	11,928.28	31,818.75	27%
10-4310-0204 EMPLOYEE BONUS	500	0.00	0.00	0.00	0.00	500.00	
10-4310-0205 SALARIES-POLICE OFFICER #2	52,015	0.00	7,778.42	24,243.47	24,243.47	27,771.53	47%
10-4310-0206 SALARIES - POLICE OFFICER #4	54,616	0.00	0.00	0.00	0.00	54,615.75	
10-4310-0207 LONGEVITY PAY	1,950	0.00	0.00	0.00	0.00	1,950.00	
10-4310-0208 SALARIES-POLICE OFFICER #4	44,771	0.00	4,592.98	16,038.29	16,038.29	28,732.85	36%
10-4310-0900 FICA EXPENSE	26,288	0.00	2,066.45	7,175.50	7,175.50	19,112.08	27%
10-4310-1000 RETIREMENT EXPENSE	54,760	0.00	2,756.45	9,193.63	9,193.63	45,566.42	17%
10-4310-1001 401 (k) EXPENSE @ 5%	17,181	0.00	962.92	3,340.40	3,340.40	13,841.04	19%
10-4310-1100 GROUP INSURANCE EXPENSE	66,904	0.00	0.00	4,203.92	4,203.92	62,699.92	6%
10-4310-1400 WORKERS COMP EXPENSE	9,000	0.00	0.00	7,727.67	7,727.67	1,272.33	86%
10-4310-1700 UNEMPLOYMENT POLICE	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-4310-1801 PROFESSIONAL SERVICES	0	0.00	910.00	910.00	910.00	(910.00)	
10-4310-2000 OVERTIME PAY	27,728	0.00	0.00	0.00	0.00	27,728.02	
10-4310-2101 GENERAL SUPPLIES	5,000	0.00	0.00	8,044.60	8,044.60	(3,044.60)	161%
10-4310-2102 CLEANING SUPPLIES	800	0.00	0.00	96.40	96.40	703.60	12%
10-4310-2103 OFFICE SUPPLIES	1,800	0.00	0.00	421.52	421.52	1,378.48	23%
10-4310-2400 GAS & OIL	33,000	0.00	0.00	2,897.60	2,897.60	30,102.40	9%
10-4310-2401 TIRES-POLICE DEPT	6,000	0.00	537.29	537.29	537.29	5,462.71	9%
10-4310-2500 UNIFORMS	8,000	0.00	900.00	1,075.00	1,075.00	6,925.00	13%
10-4310-2900 EQUIPMENT PURCHASES (UNDER $5,000)	5,000	0.00	0.00	8,239.37	8,239.37	(3,239.37)	165%
10-4310-3000 K9	12,000	0.00	0.00	494.30	494.30	11,505.70	4%

Budget vs Actual

Town of Pinebluff
10/6/2025 2:24:50 PM

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4310-3100 TRAVEL & TRAINING	10,000	0.00	305.84	2,582.69	2,582.69	7,417.31	26%
10-4310-3200 TELEPHONE/PAGER/CELL	10,000	0.00	1,234.20	2,146.72	2,146.72	7,853.28	21%
10-4310-3300 ELECTRICITY	5,500	0.00	307.73	913.25	913.25	4,586.75	17%
10-4310-3333 RETENTION BONUS	3,600	0.00	0.00	1,314.56	1,314.56	2,285.44	37%
10-4310-3500 M&R BUILDING/GROUNDS	5,000	0.00	0.00	8.73	8.73	4,991.27	0%
10-4310-3501 M&R EQUIP/COMPUTERS	4,000	0.00	0.00	1,468.85	1,468.85	2,531.15	37%
10-4310-3502 M&R VEHICLES	14,000	0.00	1,471.81	4,763.60	4,763.60	9,236.40	34%
10-4310-3503 SUPPORT FEES-ANNUAL	14,000	0.00	1,801.00	14,354.39	14,354.39	(354.39)	103%
10-4310-3600 POSTAGE-POLICE	0	0.00	0.00	236.35	236.35	(236.35)	
10-4310-4400 CONTRACTED SERVICES	10,000	0.00	121.95	187.80	187.80	9,812.20	2%
10-4310-4500 INSURANCE & BONDS	9,438	0.00	0.00	14,723.07	14,723.07	(5,285.57)	156%
10-4310-4700 DUES & SUBSCRIPTIONS	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-4310-4706 COMMUNITY POLICING	1,200	0.00	0.00	18.75	18.75	1,181.25	2%
10-4310-5100 CAPITAL OUTLAY-BUILDING	20,000	0.00	0.00	0.00	0.00	20,000.00	
10-4310-5200 CAPITAL OUTLAY-EQUIPMENT	55,000	0.00	0.00	0.00	0.00	55,000.00	
Police Dept. Totals:	784,777	0.00	40,449.26	188,436.25	188,436.25	596,340.74	24%

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4410-0200 SALARIES-FIRE CHIEF	76,863	0.00	5,782.68	19,776.76	19,776.76	57,086.20	26%
10-4410-0201 FULL TIME FIREFIGHTER	301,422	0.00	22,854.51	77,985.33	77,985.33	223,436.72	26%
10-4410-0202 P/T FIREFIGHTER	228,000	0.00	15,375.54	56,284.76	56,284.76	171,715.24	25%
10-4410-0204 EMPLOYEE BONUS	7,000	0.00	0.00	0.00	0.00	7,000.00	
10-4410-0207 LONGEVITY PAY	2,050	0.00	0.00	0.00	0.00	2,050.00	
10-4410-0900 FICA EXPENSE	28,250	0.00	3,366.59	12,279.51	12,279.51	15,970.80	43%
10-4410-1000 RETIREMENT	52,992	0.00	3,923.30	13,598.63	13,598.63	39,393.77	26%
10-4410-1001 401(K) EXPENSE	18,464	0.00	1,423.10	5,461.09	5,461.09	13,003.16	30%
10-4410-1100 GROUP INSURANCE EXPENSE	78,054	0.00	0.00	6,770.00	6,770.00	71,284.48	9%
10-4410-1400 WORKERS COMPENSATION	25,000	0.00	0.00	19,329.50	19,329.50	5,670.50	77%
10-4410-1500 PENSION FUND	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-4410-1700 UNEMPLOYMENT FIRE DEPT	500	0.00	0.00	0.00	0.00	500.00	
10-4410-2101 GENERAL SUPPLIES	2,500	0.00	50.25	1,411.81	1,411.81	1,088.19	56%
10-4410-2102 CLEANING SUPPLIES	1,500	0.00	549.11	653.96	653.96	846.04	44%
10-4410-2103 OFFICE SUPPLIES-FIRE DEPT	1,700	0.00	0.00	3.88	3.88	1,696.12	0%
10-4410-2104 MEDICAL SUPPLIES FIRE	3,000	0.00	0.00	652.27	652.27	2,347.73	22%
10-4410-2400 GAS & OIL	17,000	0.00	0.00	1,213.23	1,213.23	15,786.77	7%
10-4410-2500 UNIFORMS	7,000	0.00	198.00	198.00	198.00	6,802.00	3%
10-4410-2900 EQUIPMENT PURCHASES <$5,000	7,000	0.00	133.46	1,255.11	1,255.11	5,744.89	18%
10-4410-3100 TRAVEL & TRAINING	2,500	0.00	0.00	40.00	40.00	2,460.00	2%
10-4410-3200 TELEPHONE/PAGER/CELL	5,500	0.00	308.24	1,623.01	1,623.01	3,876.99	30%
10-4410-3300 ELECTRICITY	13,000	0.00	923.19	2,739.76	2,739.76	10,260.24	21%
10-4410-3301 HEAT/PROPANE	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-4410-3333 RETENTION BONUS	4,200	0.00	0.00	4,227.18	4,227.18	(27.18)	101%
10-4410-3400 PRINTING	350	0.00	0.00	0.00	0.00	350.00	
10-4410-3500 M&R-BUILDINGS/GROUNDS	5,000	0.00	0.00	1,074.92	1,074.92	3,925.08	21%

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4410-3501 M& R-EQUIPMENT/COMPUTERS	6,500	0.00	0.00	1,046.27	1,046.27	5,453.73	16%
10-4410-3502 M&R VEHICLES	16,000	0.00	0.00	114.88	114.88	15,885.12	1%
10-4410-3503 SUPPORT/MAINTENANCE FEES	1,000	0.00	0.00	292.45	292.45	707.55	29%
10-4410-3504 MACK	2,000	0.00	0.00	21.89	21.89	1,978.11	1%
10-4410-3600 POSTAGE	250	0.00	0.00	0.00	0.00	250.00	
10-4410-3700 ADVERTISING	100	0.00	0.00	0.00	0.00	100.00	
10-4410-4400 CONTRACTED SERVICES	5,500	0.00	161.95	227.80	227.80	5,272.20	4%
10-4410-4500 INSURANCE & BONDS	28,625	0.00	0.00	22,784.37	22,784.37	5,840.63	80%
10-4410-4700 DUES & SUBSCRIPTIONS	2,500	0.00	0.00	200.00	200.00	2,300.00	8%
10-4410-4711 MEALS & MISCELLANEOUS	6,500	0.00	511.00	1,152.05	1,152.05	5,347.95	18%
10-4410-4713 TURNOUT GEAR UNDER $5,000	7,000	0.00	0.00	100.00	100.00	6,900.00	1%
10-4410-5203 CAPITAL OUTLAY-RESCUE EQUIPMENT	15,000	0.00	11,850.00	11,992.31	11,992.31	3,007.69	80%
Fire Dept. Totals:	986,321	0.00	67,410.92	264,510.73	264,510.73	721,810.72	27%

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4520-0200 SALARIES-PW SUPERVISOR 75%	40,365	0.00	0.00	0.00	0.00	40,365.10	
10-4520-0201 SALARIES-75% LABORERS,STREET #1	28,372	0.00	7,306.77	24,884.84	24,884.84	3,487.44	88%
10-4520-0202 SALARIES-OVERTIME STREETS	2,500	0.00	0.00	975.91	975.91	1,524.09	39%
10-4520-0203 SALARIES & WAGES P/T & TEMP	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-4520-0204 EMPLOYEE BONUS	375	0.00	0.00	0.00	0.00	375.00	
10-4520-0207 SALARIES-75% STREETS LABORER #2	30,023	0.00	2,287.20	7,714.06	7,714.06	22,309.00	26%
10-4520-0208 SALARIES - 75% - STREETS LABORER 3	34,535	0.00	2,597.52	8,819.85	8,819.85	25,714.79	26%
10-4520-0209 LONGEVITY PAY	1,650	0.00	0.00	0.00	0.00	1,650.00	
10-4520-0210 SALARIES-75% STREETS LABORER #4	28,372	0.00	0.00	0.00	0.00	28,372.28	
10-4520-0900 FICA EXPENSE	12,368	0.00	932.62	3,523.65	3,523.65	8,843.90	28%
10-4520-1000 RETIREMENT	23,199	0.00	1,374.31	4,813.52	4,813.52	18,385.77	21%
10-4520-1001 401(K) EXPENSE	8,083	0.00	504.52	2,013.88	2,013.88	6,069.50	25%
10-4520-1100 GROUP INSURANCE EXPENSE	41,815	0.00	0.00	4,025.20	4,025.20	37,789.76	10%
10-4520-1400 WORKERS COMP	4,750	0.00	0.00	3,383.85	3,383.85	1,366.15	71%
10-4520-2101 GENERAL SUPPLIES	6,000	0.00	72.17	1,001.45	1,001.45	4,998.55	17%
10-4520-2102 CLEANING SUPPLIES	800	0.00	0.00	157.93	157.93	642.07	20%
10-4520-2103 OFFICE SUPPLIES	1,000	0.00	0.00	27.28	27.28	972.72	3%
10-4520-2400 GAS & OIL	15,000	0.00	236.23	1,516.78	1,516.78	13,483.22	10%
10-4520-2500 UNIFORMS	3,000	0.00	118.32	357.76	357.76	2,642.24	12%
10-4520-2900 EQUIPMENT PURCHASES < $5,000	7,500	0.00	0.00	527.17	527.17	6,972.83	7%
10-4520-3100 TRAVEL & TRAINING	10,000	0.00	0.00	121.12	121.12	9,878.88	1%
10-4520-3200 TELEPHONE-STREETS	4,000	0.00	158.81	608.24	608.24	3,391.76	15%

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4520-3300 ELECTRIC/STREET LIGHTS	30,000	0.00	2,098.55	6,296.15	6,296.15	23,703.85	21%
10-4520-3333 RETENTION BONUS	2,250	0.00	0.00	2,319.13	2,319.13	(69.13)	103%
10-4520-3500 MAINT & REPAIR-BUILDINGS & GROUNDS	15,000	0.00	369.00	945.69	945.69	14,054.31	6%
10-4520-3501 MAINT /REPAIR-EQUIPMENT	15,000	0.00	0.00	538.41	538.41	14,461.59	4%
10-4520-3502 MAINT & REPAIR-VEHICLE	20,000	0.00	0.00	1,100.60	1,100.60	18,899.40	6%
10-4520-4400 CONTRACTED SERVICES	0	0.00	821.59	1,384.04	1,384.04	(1,384.04)	
10-4520-4500 INSURANCE & BONDS	12,500	0.00	0.00	8,662.94	8,662.94	3,837.06	69%
10-4520-4716 LANDFILL FEES-YARD TRASH	34,000	0.00	2,523.90	8,248.45	8,248.45	25,751.55	24%
Streets Totals:	436,458	0.00	21,401.51	93,967.90	93,967.90	342,489.64	22%

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4530-0200 SALARIES - PT GARAGE	5,000	0.00	182.00	429.00	429.00	4,571.00	9%
10-4530-0900 FICA	383	0.00	13.92	32.82	32.82	349.68	9%
10-4530-1400 WORKER'S COMP	500	0.00	0.00	448.34	448.34	51.66	90%
10-4530-2900 EQUIPMENT PURCHASES UNDER $5,000	1,000	0.00	0.00	60.95	60.95	939.05	6%
Town Garage Totals:	6,883	0.00	195.92	971.11	971.11	5,911.39	14%

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4620-4717 MAP & ADMINISTRATIVE COSTS	15,000	0.00	0.00	0.00	0.00	15,000.00	
10-4620-4718 SIGNS & POSTS-POWELL BILL	15,000	0.00	0.00	0.00	0.00	15,000.00	
10-4620-4719 ROAD MAINTENANCE &R.O.W.	3,000	0.00	0.00	0.00	0.00	3,000.00	
Powell Bill Totals:	33,000	0.00	0.00	0.00	0.00	33,000.00	

Budget vs Actual

Town of Pinebluff
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Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4730-4716 LANDFILL FEES-ROBERSON ONLY	45,000	0.00	2,923.05	8,427.23	8,427.23	36,572.77	19%
10-4730-4720 GARBAGE COLLECTION	111,691	0.00	8,938.23	26,814.69	26,814.69	84,875.91	24%
Garbage Collections Totals:	156,691	0.00	11,861.28	35,241.92	35,241.92	121,448.68	22%

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-6080-0203 SAL AND WAGES P/T &OT	10,000	0.00	0.00	2,348.31	2,348.31	7,651.69	23%
10-6080-0204 EMPLOYEE BONUS	100	0.00	0.00	0.00	0.00	100.00	
10-6080-0900 FICA EXPENSE	0	0.00	0.00	179.66	179.66	(179.66)	
10-6080-1400 WORKERS COMP	800	0.00	0.00	664.11	664.11	135.89	83%
10-6080-1700 UNEMPLOYMENT-PARKS & REC	100	0.00	0.00	0.00	0.00	100.00	
10-6080-1801 PROFESSIONAL FEES	0	0.00	0.00	40.00	40.00	(40.00)	
10-6080-2101 GENERAL SUPPLIES	1,500	0.00	44.32	817.65	817.65	682.35	55%
10-6080-2102 CLEANING SUPPLIES	400	0.00	0.00	5.99	5.99	394.01	1%
10-6080-2103 OFFICE SUPPLIES	0	0.00	0.00	42.92	42.92	(42.92)	
10-6080-2108 FUNDRAISING EXPENSES	800	0.00	0.00	0.00	0.00	800.00	
10-6080-2400 GAS & OIL-BALLFIELD MOWER	225	0.00	78.74	427.58	427.58	(202.58)	190%
10-6080-2900 SMALL TOOLS-UNDERS $5,000	250	0.00	0.00	226.77	226.77	23.23	91%
10-6080-3200 TELEPHONE	1,800	0.00	149.99	445.12	445.12	1,354.88	25%
10-6080-3300 ELECTRICITY	6,500	0.00	565.37	1,929.77	1,929.77	4,570.23	30%
10-6080-3301 PROPANE/GENERATOR	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-6080-3500 M&R BUILDING/GROUNDS	25,000	0.00	0.00	1,130.70	1,130.70	23,869.30	5%
10-6080-3501 M&R EQUIPMENT	1,500	0.00	53.02	106.04	106.04	1,393.96	7%
10-6080-3700 ADVERTISING	0	0.00	598.00	897.00	897.00	(897.00)	
10-6080-4400 CONTRACTED SERVICES	2,000	0.00	668.30	1,350.75	1,350.75	649.25	68%
10-6080-4500 INSURANCE & BONDS	3,100	0.00	0.00	1,033.34	1,033.34	2,066.66	33%
Parks & Recreation Totals:	57,075	0.00	2,157.74	11,645.71	11,645.71	45,429.29	20%

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-6180-2101 GENERAL SUPPLIES	200	0.00	0.00	0.00	0.00	200.00	
10-6180-2102 CLEANING SUPPLIES	100	0.00	0.00	0.00	0.00	100.00	
10-6180-3300 ELECTRICTY	2,400	0.00	206.97	376.14	376.14	2,023.86	16%
10-6180-3301 HEAT/ PROPANE	3,200	0.00	0.00	0.00	0.00	3,200.00	
10-6180-3500 M&R BUILDING & GROUNDS	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-6180-4500 INSURANCE & BONDS	1,400	0.00	0.00	675.67	675.67	724.33	48%
10-6180-4730 REMAND TO MOORE COUNTY	4,500	0.00	0.00	0.00	0.00	4,500.00	
Library Totals:	13,300	0.00	206.97	1,051.81	1,051.81	12,248.19	8%

Budget vs Actual

Period Ending 9/30/2025

10 General

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-9160-1002 PRINCIPAL -FIRETRUCK	22,543	0.00	0.00	0.00	0.00	22,543.37	
10-9160-1005 PRINCIPAL-PUBLIC SAFETY BUILDING	17,319	0.00	0.00	0.00	0.00	17,319.00	
10-9160-1007 PRINCIPAL-STREET PICKUPTRUCK	29,044	0.00	0.00	0.00	0.00	29,043.57	
10-9160-1009 PRINCIPAL-POLICE VEHICLE	28,676	0.00	0.00	10,550.00	10,550.00	18,126.00	37%
10-9160-1010 PRINCIPAL-FIRE TANKER	33,100	0.00	0.00	0.00	0.00	33,100.00	
10-9160-1011 PRINCIPAL-STREET SKID-STEER EQUIP	12,675	0.00	0.00	22,640.97	22,640.97	(9,965.70)	179%
10-9160-2002 INTEREST-FIRETRUCK	2,170	0.00	0.00	0.00	0.00	2,170.00	
10-9160-2005 INTEREST PUBLIC SAFETY BUILDING	41,074	0.00	0.00	0.00	0.00	41,074.00	
10-9160-2007 INTEREST-STREET PICKUP TRUCK	2,258	0.00	0.00	0.00	0.00	2,257.78	
10-9160-2009 INTEREST-POLICE VEHICLE	5,519	0.00	0.00	2,125.27	2,125.27	3,393.73	39%
10-9160-2011 INTEREST-STREET-SKID-STEER EQUIPMENT	4,335	0.00	0.00	3,330.52	3,330.52	1,004.48	77%
Debt Service Totals:	198,713	0.00	0.00	38,646.76	38,646.76	160,066.23	19%

Budget vs Actual

Period Ending 9/30/2025

Expenses Totals:	3,142,958	0.00	170,362.39	733,542.13	733,542.13	2,409,415.38	23%

Budget vs Actual

Period Ending 9/30/2025

10 General	Revenues Over/(Under) Expenses:	64,968.85	(233,977.02)	(233,977.02)

Budget vs Actual

Period Ending 9/30/2025

22 Veterans

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Expenses							
22-4100-4400 CONTRACTED	0	0.00	31.25	96.46	96.46	(96.46)	
Administration Totals:	0	0.00	31.25	96.46	96.46	(96.46)	

Budget vs Actual

Period Ending 9/30/2025

Expenses Totals:	0	0.00	31.25	96.46	96.46	(96.46)

Period Ending 9/30/2025

22 Veterans	Revenues Over/(Under) Expenses:	(31.25)	(96.46)	(96.46)

Budget vs Actual

Town of Pinebluff
10/6/2025 2:24:50 PM

Period Ending 9/30/2025

24 Cemetary

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
24-3800-0600 PERPETUAL CARE	5,699	0.00	0.00	50.00	50.00	(5,649.00)	1%
24-3800-0700 PLOT SALES	6,800	0.00	0.00	798.00	798.00	(6,002.00)	12%
24-3800-0800 CORNER MARKERS	500	0.00	0.00	120.00	120.00	(380.00)	24%
24-3800-0900 REGISTER OF DEEDS-CEMETERY	0	0.00	0.00	(122.63)	(122.63)	(122.63)	
Revenues Totals:	12,999	0.00	0.00	845.37	845.37	(12,153.63)	7%

Budget vs Actual

Period Ending 9/30/2025

24 Cemetary

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Expenses							
24-4100-0900 CORNER MARKERS	500	0.00	0.00	0.00	0.00	500.00	
24-4100-3300 ELECTRICITY	1,000	0.00	0.00	62.25	62.25	937.75	6%
24-4100-3501 MAINTENANCE	5,800	0.00	0.00	0.00	0.00	5,800.00	
24-4100-4724 PERPETUAL CARE	5,699	0.00	0.00	0.00	0.00	5,699.00	
Administration Totals:	12,999	0.00	0.00	62.25	62.25	12,936.75	0%

Period Ending 9/30/2025

Expenses Totals:	12,999	0.00	0.00	62.25	62.25	12,936.75	0%

Period Ending 9/30/2025

24 Cemetary	Revenues Over/(Under) Expenses:	0.00	783.12	783.12

Budget vs Actual

Town of Pinebluff
10/6/2025 2:24:50 PM

Period Ending 9/30/2025

60 Water and Sewer Fund

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
60-3340-0007 GAS TAX REFUND	0	0.00	14.35	33.14	33.14	33.14	
60-3500-0000 INTEREST EARNED ON INVESTMENTS	0	0.00	0.00	26.29	26.29	26.29	
60-3800-1001 WATER CHARGES	450,000	0.00	35,692.56	124,107.33	124,107.33	(325,892.67)	28%
60-3800-1002 SERVICE CONNECTIONS	40,000	0.00	660.00	7,104.00	7,104.00	(32,896.00)	18%
60-3800-1003 RE-CONNECT CHARGES	20,000	0.00	1,420.00	4,640.00	4,640.00	(15,360.00)	23%
60-3800-1004 SEWER CHARGES	61,350	0.00	4,975.34	16,734.63	16,734.63	(44,615.37)	27%
60-3800-1006 RETURN CHECK CHARGES	250	0.00	50.00	86.40	86.40	(163.60)	35%
Revenues Totals:	571,600	0.00	42,812.25	152,731.79	152,731.79	(418,868.21)	27%

Budget vs Actual

Period Ending 9/30/2025

60 Water and Sewer Fund

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Expenses							
60-4100-0200 SALARIES-PUBLIC WORKS SUPERVISOR 25%	13,455	0.00	0.00	0.00	0.00	13,455.03	
60-4100-0201 SALARIES 45% TOWN CLERK	13,728	0.00	1,026.28	3,540.66	3,540.66	10,187.00	26%
60-4100-0202 SALARIES O/T	4,500	0.00	0.00	94.37	94.37	4,405.63	2%
60-4100-0203 SALARIES-PARTIAL-METER/ON CALL	5,500	0.00	410.00	1,400.00	1,400.00	4,100.00	25%
60-4100-0204 EMPLOYEE BONUS	150	0.00	0.00	0.00	0.00	150.00	
60-4100-0205 SALARIES-25% PUBLIC WORKS LABORER #1	9,457	0.00	2,498.71	8,588.79	8,588.79	868.64	91%
60-4100-0206 SALARIES 25% PUBLIC WORKS LABORER #2	10,008	0.00	762.40	2,453.98	2,453.98	7,553.71	25%
60-4100-0207 SALARIES - 25% PUBLIC WORKS LABORER #3	11,512	0.00	909.68	2,983.80	2,983.80	8,527.75	26%
60-4100-0208 SALARIES - 25% PUBLIC WORKS LABORER #4	9,457	0.00	2,914.40	8,485.31	8,485.31	972.12	90%
60-4100-0209 LONGEVITY PAY	600	0.00	0.00	0.00	0.00	600.00	
60-4100-0900 FICA EXPENSE	5,952	0.00	648.81	2,178.96	2,178.96	3,772.79	37%
60-4100-1000 RETIREMENT EXPENSE	9,703	0.00	1,039.55	3,126.93	3,126.93	6,576.08	32%
60-4100-1001 401(K) EXPENSE	3,381	0.00	383.58	1,122.68	1,122.68	2,258.13	33%
60-4100-1100 GROUP INSURANCE EXPENSE	16,726	0.00	0.00	2,152.80	2,152.80	14,572.78	13%
60-4100-1400 WORKER COMP INSURANCE	3,500	0.00	0.00	1,198.67	1,198.67	2,301.33	34%
60-4100-1700 UNEMPLOYMENT-WATER	300	0.00	0.00	0.00	0.00	300.00	
60-4100-1800 PROFESSIONAL AUDIT	10,500	0.00	1,750.00	1,750.00	1,750.00	8,750.00	17%
60-4100-1801 PROFESSIONAL SERVICES	50,000	0.00	1,272.60	2,648.41	2,648.41	47,351.59	5%
60-4100-2101 GENERAL SUPPLIES	26,000	0.00	0.00	3,136.20	3,136.20	22,863.80	12%
60-4100-2102 CLEANING SUPPLIES	250	0.00	0.00	59.34	59.34	190.66	24%
60-4100-2103 OFFICE SUPPLIES	2,600	0.00	121.35	2,222.54	2,222.54	377.46	85%

Budget vs Actual

Period Ending 9/30/2025

60 Water and Sewer Fund

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
60-4100-2400 GAS & OIL	1,800	0.00	0.00	0.00	0.00	1,800.00	
60-4100-2500 UNIFORMS	3,000	0.00	118.32	357.75	357.75	2,642.25	12%
60-4100-2900 EQUIPMENT PURCHASES <$5,000	10,100	0.00	0.00	0.00	0.00	10,100.00	
60-4100-3100 TRAVEL & TRAINING	3,000	0.00	0.00	80.37	80.37	2,919.63	3%
60-4100-3200 TELEPHONE/PAGER/CELL	3,000	0.00	187.16	345.94	345.94	2,654.06	12%
60-4100-3300 ELECTRICITY	24,000	0.00	1,688.23	5,158.28	5,158.28	18,841.72	21%
60-4100-3301 PROPANE-GENERATOR	3,500	0.00	0.00	0.00	0.00	3,500.00	
60-4100-3333 RETENTION BONUS	600	0.00	0.00	834.54	834.54	(234.54)	139%
60-4100-3500 M& R BLDG/GROUNDS	27,000	0.00	0.00	41.44	41.44	26,958.56	0%
60-4100-3501 M&R EQUIPMENT	5,000	0.00	0.00	0.00	0.00	5,000.00	
60-4100-3502 M&R-TRUCKS	2,500	0.00	0.00	291.98	291.98	2,208.02	12%
60-4100-3503 MAINTENANCE/SUPPORT	5,000	0.00	3,980.00	4,272.74	4,272.74	727.26	85%
60-4100-3505 WATER LINE UPGRADE	0	0.00	1,707.52	7,769.06	7,769.06	(7,769.06)	
60-4100-3600 POSTAGE	6,000	0.00	767.80	1,563.40	1,563.40	4,436.60	26%
60-4100-3601 POSTAGE METER RENTAL	500	0.00	0.00	0.00	0.00	500.00	
60-4100-3700 ADVERTISING	500	0.00	0.00	0.00	0.00	500.00	
60-4100-4400 CONTRACTED SERVICES-SUEZ CONTRACT	92,094	0.00	340.52	40,377.94	40,377.94	51,715.63	44%
60-4100-4401 CONTRACTED SERVICES-SUEZ-TANK	24,579	0.00	0.00	0.00	0.00	24,579.00	
60-4100-4402 CONTRACTED SERVICES-MCFADDEN	25,000	0.00	0.00	0.00	0.00	25,000.00	
60-4100-4500 INSURANCE & BONDS	10,688	0.00	0.00	12,953.97	12,953.97	(2,266.47)	121%
60-4100-4700 DUES & SUBSCRIPTIONS	2,500	0.00	1,634.25	2,370.50	2,370.50	129.50	95%
60-4100-4801 VOC WATER TESTING	12,000	0.00	0.00	0.00	0.00	12,000.00	
60-4100-4802 COUNTY SEWAGE FEES	18,000	0.00	1,352.35	4,722.73	4,722.73	13,277.27	26%
60-4100-4803 SOUTHERN PINES WATER	21,000	0.00	1,717.39	5,712.94	5,712.94	15,287.06	27%
60-4100-5101 CAPITAL OUTLAY-WELLS	5,000	0.00	0.00	5,945.74	5,945.74	(945.74)	119%
60-4100-9700 CONTINGENCY SURPLUS	57,962	0.00	0.00	0.00	0.00	57,961.99	

Period Ending 9/30/2025

Administration Totals:	571,600	0.00	27,230.90	139,942.76	139,942.76	431,657.24	24%

Budget vs Actual

Period Ending 9/30/2025

Expenses Totals:	571,600	0.00	27,230.90	139,942.76	139,942.76	431,657.24	24%

Budget vs Actual

Period Ending 9/30/2025

60 Water and Sewer Fund	Revenues Over/(Under) Expenses:	15,581.35	12,789.03	12,789.03

570.00 +
630.00 +
1,390.00 +
570.00 +
430.00 +
410.00 +
450.00 +
560.00 +
450.00 +
640.00 +
630.00 +
670.00 +
7,400.00 *

7,400. ÷
12. =
616.67 *

0.C

57,550.00 +
616.67 −
56,933.33 *

56,933. ÷
1.5 =
37,955.34 *

0.C

670.43 +
332.24 −
338.19 *

unt Nu	Full Name	ervice Ad	Curr Read	Prev Read	Calc Usag	vg Use Ar	Was Billed	Bill Date	Entry Dat	Serial No	Mtr Multi	Tran	Mit I	Trans Note1
01-014	TERESA	720 W B	162310	104760	57550	1408	Y	10/3/20	9/30/20	1016915	1			Transaction
01-014	TERESA	720 W B	104760	104190	570	916	Y	9/2/202	9/2/202	1016915	1			Transaction
01-014	TERESA	720 W B	104190	103560	630	920	Y	8/4/202	7/31/20	1016915	1			Transaction
01-014	TERESA	720 W B	103560	103560	0	923	Y	7/1/202	7/1/202	1016915	1			Transaction
01-014	TERESA	720 W B	103560	102490	1070	932	N		7/1/202	1016915	1			CHANGE LA
01-014	TERESA	720 W B	103880	102490	1390	912	Y		6/2/202	1016915	1			
01-014	TERESA	720 W B	103880	102490	1390	912	Y	6/4/202	6/2/202	1016915	1			Transaction
01-014	TERESA	720 W B	102490	101920	570	908	Y	5/2/202	4/30/20	1016915	1			Transaction
01-014	TERESA	720 W B	101920	101490	430	912	Y	4/2/202	4/1/202	1016915	1			Transaction
01-014	TERESA	720 W B	101490	101080	410	917	Y	3/4/202	3/3/202	1016915	1			Transaction
01-014	TERESA	720 W B	101080	100630	450	922	Y	2/4/202	2/3/202	1016915	1			Transaction
01-014	TERESA	720 W B	100630	100070	560	927	Y	1/7/202	12/30/2	1016915	1			Transaction
01-014	TERESA	720 W B	100070	99620	450	931	Y	12/2/20	11/25/2	1016915	1			Transaction
01-014	TERESA	720 W B	99620	98980	640	936	Y	11/5/20	10/30/2	1016915	1			Transaction
01-014	TERESA	720 W B	98980	98350	630	939	Y	10/1/20	9/25/20	1016915	1			Transaction
01-014	TERESA	720 W B	98350	97680	670	943	Y	9/4/202	8/29/20	1016915	1			Transaction
001-014	TERESA	720 W B	97680	96980	700	946	Y	8/2/202	7/29/20	1016915	1			Transaction
001-014	TERESA	720 W B	96980	96300	680	949	Y	7/2/202	6/28/20	1016915	1			Transaction
001-014	TERESA	720 W B	96300	95590	710	952	Y	6/3/202	5/29/20	1016915	1			Transaction
001-014	TERESA	720 W B	95590	94780	810	955	Y	5/2/202	4/29/20	1016915	1			Transaction
001-014	TERESA	720 W B	94780	94090	690	957	Y	4/2/202	3/30/20	1016915	1			Transaction
001-014	TERESA	720 W B	94090	93370	720	960	Y	3/1/202	2/28/20	1016915	1			Transaction
001-014	TERESA	720 W B	93370	92530	840	963	Y	2/2/202	1/31/20	1016915	1			Transaction
001-014	TERESA	720 W B	92530	91850	680	965	Y	1/3/202	12/28/2	1016915	1			Transaction
001-014	TERESA	720 W B	91850	91050	800	969	Y	12/4/20	11/27/2	1016915	1			Transaction
001-014	TERESA	720 W B	91050	89950	1100	971	Y	11/1/20	10/26/2	1016915	1			Transaction

Rate Code	Rate Desc	Calc Usage	Pro Rate Pct	Amount	Tax Amount	Num Units	Opt Select
1	INSIDE WATER	37,955	100.00%	$332.24	$0.00	1	☐
2	OUTSIDE WATER	0	100.00%	$0.00	$0.00	1	☐
3	WATER INSIDE 1"	0	100.00%	$0.00	$0.00	1	☐
4	WATER 2" INSIDE	0	100.00%	$0.00	$0.00	1	☐
5	WATER 2" OUTSIDE	0	100.00%	$0.00	$0.00	1	☐
9	SEWER 2" METER	0	100.00%	$0.00	$0.00	1	☐
10	SEWER 3/4" METER	0	100.00%	$0.00	$0.00	1	☐
11	WATER 2" OAKWOO	0	100.00%	$0.00	$0.00	1	☐
12	WATER 3/4" OAKWO	0	100.00%	$0.00	$0.00	1	☐
13	IRRIGATION	0	100.00%	$0.00	$0.00	1	☐
14	WATER 1" OAKWOO	0	100.00%	$0.00	$0.00	1	☐
15	SEWER IN TOWN	0	100.00%	$0.00	$0.00	1	☐
16	SEWER-BUSINESS	0	100.00%	$0.00	$0.00	1	☐
				$0.00	$0.00		

Trans Desc	Account Num	Service Amt	Service Name	Tax Amount	Void Note	Curr Read	Prev Read	Est Read YN
UB Bill Transaction	001-0145200-2	$20.00	Garbage	$0.00		0	0	☐
UB Bill Transaction	001-0145200-2	$7.00	Landfill/Debris	$0.00		0	0	☐
UB Bill Transaction	001-0145200-2	$670.43	Water	$0.00		162310	104760	☐

Blanton's Air, Plumbing & Electric
4514 Bragg Blvd.
Fayetteville, NC 28303
910-867-5309

BILL TO
Teresa Engel
720 West Baltimore Avenue
Pinebluff, NC 28373 USA

INVOICE	INVOICE DATE
522241493	Sep 20, 2025

JOB ADDRESS
Teresa Engel
720 West Baltimore Avenue
Pinebluff, NC 28373 USA

Completed Date:
Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Came here to give an estimate on repairing the main water service were it has broken in the ground. I advised the homeowner that the prv is right after the broken main water service so she might want to replace the prv while I am here. Also they have a 48 gallon low boy water that has never been flushed out in the past.

TASK	DESCRIPTION	QTY
1	Repair Leak Exposed 3/4" Pex Water Pipe: Repair Leak Exposed 3/4" Pex Water Pipe - Shut Off Main Water Supply & Drain Down House, Remove Leaking Pipe/Fitting, Install New Pipe/Fitting.	1.00
2	Install 3/4" PRV: Install a pressure reducing valve that maintains a safe operating water pressure in your home.	1.00
3	Dispatch Charge: Dispatch Charge	1.00
4	Military Appreciation Credit: Military Discount	1.00

PAID ON	TYPE	MEMO	AMOUNT
9/20/2025	MasterCard		$898.36

SUB-TOTAL	$839.59
TAX	$58.77
TOTAL DUE	$898.36
PAYMENT	$898.36
BALANCE DUE	**$0.00**

Delivering WOW Service Since 1951

CREDIT CARD PAYMENT AUTHORIZATION

Please pay total due amount. Thank you.

Print Name below as it appears on credit card

Payment Type Credit Card # EXP CVC

Name on card

Signature

Remit to:

Amount Due:

CUSTOMER AUTHORIZATION

I have the authority to order the above work and do so order as outlined above. It is agreed that the seller will retain title to any equipment or material furnished until final and complete payment is made, and if settlement is not made as agreed, the seller shall have the right to remove same and the seller will be held harmless for any damages resulting from the removal thereof.

Sign here Date 9/20/2025

CUSTOMER ACKNOWLEDGEMENT

The ordered work for $898.36 has been approved and I acknowledge receipt of my copy.

Sign here Date 9/20/2025

I authorize Blanton's Air, Plumbing & Electric to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here Date 9/20/2025