Town of Pinebluff
2024-2025 Budget

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BUDGET MESSAGE

Town of Pinebluff
325 East Baltimore Avenue
Pinebluff, NC 28373
*(910) 281-3124 ****Fax: (910) 281-4366*

June 20, 2024

PINEBLUFF BOARD OF COMMISSIONERS:

We are pleased to present for your consideration the FY 2024-2025 Proposed Budget for the Town of Pinebluff. The budget is balanced and identifies all revenues and expenditure estimates in accordance with North Carolina Local Government Budget and Fiscal Control Act.

GENERAL FUND

The proposed budget for the 2024-2025 fiscal year is $3,068,769.43 up $394,395.17 from last year's budget of $ 2,674,374.26. The primary factor in the increase is the appropriation for additional staffing and related cost as well as, Debt Service, and Capital Improvement Projects.

The tax rate will remain at $0.40 per $100 of real, personal, and motor vehicle property tax evaluation. However, landfill user fees will increase $2.00 per household to help offset the rise in cost for the town. Garbage fees will also increase $3.00 per household to help offset the rise in cost for the town.

Fire Service district monies will generate approximately $503,000.00 and can only be used for the purpose of funding firefighting expenses incurred by the fire department. Any unused fire district funds are transferred to the Capital Reserve fund in the following fiscal year after the audit has been completed.

This year's budget appropriates $33,000.00 from the Powell Bill current year fund balance plus estimated 2024-2025 allocation of approximately $ 60,216.00. These monies are restricted by North Carolina's General Statues for the maintenance and paving of streets within the town's corporate limit.

Employees will receive a 4% cost of living increase and a potential 3% merit increase.

This year's budget appropriates $500,000.00 from the General Fund Balance. The majority of this will be used to fund additional personnel and the equipment needed for these employees. The balance will be used as necessary to cover increases in costs due to escalating fuel prices.

The N. C. Local Government Retirement System increased the retirement rate for 2024-2025 from 13.22% to 13.70% for general employees and from 13.04% to 15.04% for law enforcement officers.

Group medical insurance will remain with Blue Cross Blue Shield of North Carolina. Life, Dental, and Vision will remain with the League of Municipalities.

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Debt Service for the Public Safety Complex is one loan but split between the Fire - 75% - $43,794.00 and Police -25% - $14,598.00. Debt Service will increase for Street Department for a truck and a track loader by $41,285.06. Police Department will increase the debt service for two (2) trucks by 28,258.05. Fire Department will increase the debt service for a truck and a fire tanker for $55,643.37.

SPECIAL REVENUE FUNDS

The Cemetery Operations Fund is used to account for all funds received and disbursed for the upkeep of the cemetery grounds and any other cemetery needs. All funds received for the cemetery remain in this fund.

ENTERPRISE FUND (WATER DEPARTMENT)

The proposed budget for the Enterprise Fund is $563,446.58. In-town and Out-town water rates and tap fees will remain the same as last year for now. The sewer rates will go up by $.10 per 1000 gallons. Water rates at the Oakwood and the Pines will go up by $.15 per 1000 gallons.

This department does not have full time personnel, but includes salaries that are split with other departments. Forty-five percent (45%) of the wages and fifty percent (50%) of benefits for the Town Clerk are charges to this department, as well as twenty-five percent (25%) of the Street Department personnel used to complete tasks for the water department.

The town renewed the contract with Veolia for the 2024-2025 fiscal year to provide the management and regulatory duties of the water department. The town also renewed the contract with Meter Mark for 2024-2025 to provide meter reading services. McFadden Homes, Inc. will continue to repair water leaks and install meters as needed.

CONCLUSION:

Every effort will be made to enforce the budget as adopted.

We appreciate the consideration of the Pinebluff Mayor and Commissioners in reviewing the budget and providing us with the tools to provide quality services to the citizens of the Town of Pinebluff.

Respectfully,

Rachel Dysart, Finance Officer

BUDGET ORDINANCE

BUDGET ORDINANCE
TOWN OF PINEBLUFF
FISCAL YEAR 2024-2025

BE IT ORDAINED BY THE Board of Commissioners of the Town of Pinebluff, North Carolina meeting in regular session this 20th day of June 2024 that the following fund revenues and department expenditures together with certain restrictions and authorizations are adopted according to the North Carolina General Statue 159-13.

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 in accordance with the chart of accounts heretofore established for this Town:

Governing Body	$ 81,920.00
Administration	222,060.13
Planning & Inspections	56,531.29
Police Department	772,310.29
Fire Department	925,171.00
Street Department	413,660.25
Town Garage	6,882.50
Powell Bill Funds	33,000.00
Garbage Collection Services	159,188.76
Lakes/Park/Cemetery	158,500.00
Library	13,300.00
Debt Service	201,245.21
Contingency Reserve	25,000.00
TOTAL EXPENDITURES	**$3,068,769.43**

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

2024 Ad Valorem Taxes	$ 707,728.40
Local Option Sales Tax	605,142.03
Intergovernmental-Unrestricted	74,000.00
Fire District Taxes	503,000.00
Intergovernmental-Restricted	
Powell Bill Funds	60,216.00
Solid Waste Disposal Fee	1,200.00
Landfill User Fee	182,000.00
Drug Fund Balance	1,480.30
Investment Earnings	220,000.00
Permits and Fees	42,000.00
General fund Balance Appropriated	500,000.00
Other Revenues	139,002.70
Powell Bill fund Balance appropriated	33,000.00
TOTAL REVENUES	**$3,068,769.43**

Section 3. The following amounts are hereby appropriated in the Cemetery Special Revenue Fund for the cemetery operations for the fiscal year beginning on July 1, 2024 and ending June 30, 2025 in accordance with the chart of accounts heretofore established for the town:

All Expenses	$ 12,199.00
TOTAL EXPENSES	**$ 12,199.00**

Section 4. It is estimated that the following revenues will be available in the Cemetery Special Revenue Fund for the fiscal year beginning on July 1, 2024 and ending on June 30, 2025 in accordance with the chart of accounts heretofore established for the town:

Fund Balance Appropriated	$ 12,199.00
TOTAL REVENUES	**$ 12,199.00**

Section 5. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning on July 1, 2024 and ending on June 30, 2025 in accordance with the chart of accounts heretofore established for the town:

Salaries and Benefits	141,847.61
Operations	371,598.97
Contingency Reserve	50,000.00
Capital Outlay Land	0
Capital Outlay-Wells	0
TOTAL EXPENSES	$ 563,446.58

Section 6. It is estimated that the following revenues will be available in the Water & Sewer fund for the fiscal year beginning July 1, 2022- and ending June 30, 2023:

Sales & Services	499,000.00
Investment Earnings	0
Other Revenues	250.00
Fund Balance Appropriated	64,196.58
TOTAL REVENUES	$ 563,446.58

Section 7. There is hereby levied a tax rate of forty cents ($0.40) per one hundred ($100) dollars valuation of property as listed for taxes as of January 1, 2024 for the purpose of raising the revenue listed as "2024 Ad Valorem Taxes" in the General Fund Section of this ordinance.

This rate is based on a total estimated valuation of real property for the purposes of taxation of 178.9 million and an estimated rate 98% and an estimated valuation of motor vehicles for the purposes of taxation of 18.5 million and an estimated rate of collection of 100%.

Section 8. All landfill user fees will increase $2.00 per household to help alleviate the increased cost to the town.

Section 9. All garbage user fees will increase $3.00 per household to help alleviate the increased cost to the town.

Section 10. The Budget Officer shall be authorized to transfer appropriations as contained herein under the following conditions:

A. The Budget Officer shall be authorized to reallocate departmental appropriations among the various objects of expenditures, as she believes necessary.
B. The Budget Officer shall be authorized to effect interdepartmental transfers, within the same fund; not to exceed 10% of the appropriated monies for the department whose allocation is reduced. Notation of all such transfers shall be made to the Board on the next Financial Report.
C. Inter-fund transfers, established in the budget document may be accomplished without recourse to the Board.

Section 13. The Budget Officer shall be restricted as follows:

A. The Inter-fund transfer of monies, except as noted in Section 7, paragraphs B and C shall be accomplished by Board authorization only.
B. The utilization of any contingency appropriation shall be accomplished only with Board authorization.
C. No salary increases, beyond those set forth in the budget document, may be made without Board approval.

Section 14. Copies of this Budget Ordinance shall be furnished to the Finance Director and the Clerk of the Governing Board to be kept on file by them and for their direction in the disbursement of funds.

The Ordinance and the Budget document shall be the basis of the Financial Plan for the Pinebluff Municipal Government during the 2024-2025 fiscal year. The Budget Officer shall administer the budget and she shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the Budget. The accounting section shall establish records, which are on consonance with the Budget and this Ordinance and the appropriate statutes of the State of North Carolina.

Adopted this 20th day of June, 2024 at Pinebluff, North Carolina

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Ronald L. McDonald, Mayor
Town of Pinebluff

ATTEST:

Betty O. McDuffie, Clerk
Town of Pinebluff

GENERAL FUND

BUDGET W RKSHEET

Town of Pinebluff
05/28/2024 01:09 PM

Batch: 15035 Operator: 1 Current Date: 2/9/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-3010-0000 AD VALOREM TAXES-PRIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2010 2010 AD VALOREM TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2011 2011 AD VALOREM TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2012 2012 AD VALOREM TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2013 2013 AD VALOREM TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2014 2014 AD VALOREM TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2015 2015 AD VALOREM TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2016 2016 AD VALOREM TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2017 2017 AD VALOREM TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2018 2018 AD VALOREM TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2019 2019 AD VALOREM TAX	$0.00	$8.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2020 2020 AD VALOREM TAX	$0.00	$3.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2021 2021 AD VALOREM TAX	$255.59	$2,511.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3010-2022 2022 AD VALOREM TAX	$1,856.33	$495,517.87	$0.00	$480,485.53	$0.00	$0.00	$0.00	$0.00
10-3010-2023 2023 AD VALOREM TAX	$708,774.38	$0.00	$695,379.20	$0.00	$0.00	$707,728.40	$0.00	$0.00
10-3010-2024 2024 AD VALOREM TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-0000 M.V. MUNI-PRIOR YRS. TAX C	$5,208.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2008 M.V. MUNI 2008 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2009 M.V. MUNI 2009 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2010 M.V. MUNI 2010 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2011 M.V. MUNI 2011 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2012 M.V. MUNI 2012 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2013 M.V. MUNI 2013 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2014 M.V. MUNI 2014 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2015 M.V. MUNI 2015 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2016 M.V. MUNI 2016 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2017 M.V. MUNI 2017 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2018 M, V. MUNI 2018 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2019 M.V. MUNI 2019 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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10-3020-2020 M.V. MUNI 2020 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2021 2021 M.V. MUNI 2021 TAX COL	$0.00	$4,788.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2022 M.V. MUNI 2022 TAX COLLEC	$5,761.38	$67,236.60	$0.00	$67,200.00	$0.00	$0.00	$0.00	$0.00
10-3020-2023 M V MUNI 2023 TAX COLLECT	$193,946.08	$0.00	$70,449.62	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-2024 2024 MV MUNI TAXES COLLE	$0.00	$0.00	$0.00	$0.00	$0.00	$74,000.00	$0.00	$0.00
10-3020-3180 MV-MUNI-INTEREST COLLEC	$195.52	$419.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-3190 MV-MUNI-COLLECTION FEES	($713.59)	($2,200.72)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-3191 MV-MUNI-REL/REFUNDS	($133.39)	($1,080.37)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3020-3192 MV-MUNI-ADJ&REL PREV PAI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3170-0100 PENALTIES-AD VAL TAX-PRIO	$0.69	$2.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3170-0200 PENALTIES ON TAXES-CURRE	$40.12	$380.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3170-0300 ADVERTISING FEES ON TAXE	$47.24	$94.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3170-0400 INTEREST AD VAL TAX-PRIOR	$106.02	$45.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3170-0500 INTEREST-AD VAL TAX-CURR	$616.16	$609.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3191-0001 RELIEFS/REFUND-AD VALOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3220-0000 ANIMAL TAXES (DOG TAGS)	$119.00	$179.00	$160.00	$100.00	$0.00	$160.00	$0.00	$0.00
10-3230-0000 LOCAL OPTION SALES TAX	$248,771.70	$605,142.03	$548,496.71	$548,496.71	$0.00	$605,142.03	$0.00	$0.00
10-3240-0000 CABLEVISION FRANCHISE TA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3250-0000 PRIVILEGE LICENSES-BUSIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3260-0000 NC RECOVERY FUND	$30.00	$11.00	$150.00	$150.00	$0.00	$150.00	$0.00	$0.00
10-3300-0001 LOAN PROCEEDS-POLICE VE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3300-0002 LOAN PROCEEDS-DUMP TRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3300-0003 LOAN PROCEEDS FIRE TRUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3300-0004 LOAN PROCEEDS BACKHOE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3340-0001 UTILITES FRANCHISE TAX	$0.00	$48,799.56	$66,664.00	$66,664.00	$0.00	$66,664.00	$0.00	$0.00
10-3340-0002 BEER AND WINE	$0.00	$96.00	$6,300.00	$6,300.00	$0.00	$6,300.00	$0.00	$0.00
10-3340-0003 TELECOMMUNICATIONS SAL	$0.00	$2,920.12	$3,657.00	$3,657.00	$0.00	$3,657.00	$0.00	$0.00
10-3340-0004 VIDEO FRANCHISE FEE	$0.00	$9,575.65	$13,252.00	$13,252.00	$0.00	$13,252.00	$0.00	$0.00
10-3340-0005 INVENTORY TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-3340-0006 INVENTORY TAX CREDIT-FIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3340-0007 GAS TAX REFUND	$2,453.86	$4,632.72	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00
10-3340-0008 SENIOR CITIZEN EXEMPTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3340-0009 ANNUAL SALES TAX REFUND	$359.00	$10,486.17	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00
10-3400-0000 FIRE DISTRICT COLLECTIONS	$285,643.00	$304,537.00	$397,605.00	$355,521.00	$0.00	$503,000.00	$0.00	$0.00
10-3400-0002 M.V. F.D PRIOR YRS TAX COL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-0003 FIRE DISTRICT-FEES & DISCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-0004 FIRE DISTRICT-RELIEFS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2005 2005 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2006 2006 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2007 2007 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2008 2008 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2009 2009 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2010 2010 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2011 2011 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2012 2012 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2013 2013 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2014 2014 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2015 2015 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2016 2016 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-2017 2017 M.V.F.D. TAX COLLECTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-3180 M.V.F.D. INTEREST COLLECTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-3190 M.V.F.D. COLLECTION FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-3191 M.V.F.D. RELIEF/REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-3192 MV-FD AJ & REL PREV PAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3400-9999 FD & MV ADJUSTMENTS-MO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3500-0000 INTEREST ON INVESTMENTS	$867.49	$1,447.33	$800.00	$800.00	$0.00	$220,000.00	$0.00	$0.00
10-3510-0000 POWELL BILL FUNDS	$0.00	$61,850.32	$60,216.00	$60,216.00	$0.00	$60,216.00	$0.00	$0.00
10-3510-0100 INTEREST EARNED ON POWE	$2.64	$76.04	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00

BUDGET W   KSHEET

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-3520-0000 FEMA REIMBURSEMENT	($10,705.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3520-0001 CORONAVIRUS RELIEF FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3520-0002 ARP FUNDING	($98,450.52)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3525-0000 EMS STIPENDS-MOORE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3530-0001 ON BEHALF PAYMENTS-FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3540-0000 CAPITAL CONTRIBUTIONS	$148,245.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3550-0000 DRUG ENFORCEMENT FUNDS	$0.00	$186.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3560-0000 SOLID WASTE DISPOSAL TAX	$0.00	$877.51	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00
10-3560-1000 PRATT RECYCLING CONTRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3800-0100 BUILDING INSPECTION FEES	$12,650.00	$18,593.60	$20,000.00	$20,000.00	$0.00	$40,000.00	$0.00	$0.00
10-3800-0300 POOL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3800-0400 LAKE PINS FEES	$320.00	$1,520.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
10-3800-0500 ZONING PERMITS	$675.00	$1,950.00	$1,500.00	$1,200.00	$0.00	$2,000.00	$0.00	$0.00
10-3800-0600 HISTORY BOOK REVENUES	$215.00	$140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3800-0900 PINESTRAW REVENUE	$4,435.00	$4,874.00	$4,200.00	$4,200.00	$0.00	$4,200.00	$0.00	$0.00
10-3800-1000 SURPLUS GOODS/PROPERTY	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3800-1100 DOT REIMBURSEMENT-STRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3800-1300 LANDFILL USER FEE	$116,777.51	$174,063.25	$182,000.00	$170,500.00	$0.00	$182,000.00	$0.00	$0.00
10-3800-1400 PARKS 'N' REC RENTAL FEES	$5,310.00	$1,710.00	$2,000.00	$1,500.00	$0.00	$3,000.00	$0.00	$0.00
10-3800-1800 CONCESSION STAND RECEIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3800-1900 FIRE CRASH TRUCK FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3801-1000 HALLOWEEN NET PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3801-1001 HALLOWEEN NET FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3801-1002 FUNDRAISING NET LAKE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3810-0000 OFFICERS FEES	$852.50	$165.50	$100.00	$100.00	$0.00	$400.00	$0.00	$0.00
10-3810-0001 MISCELLANEOUS	$9,337.85	$112.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3810-0002 INSURANCE CLAIMS PROCEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3810-0003 POLICE DEPARTMENT DONAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3810-0004 CINGULAR TOWER LEASE	$16,000.00	$24,000.00	$24,000.00	$18,000.00	$0.00	$27,600.00	$0.00	$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-3810-0005 RESTITUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3810-0006 IN LIEU FEES	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3810-0007 AMERICA AGAINST DRUGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3810-0008 FIRE DEPT DONATIONS-RESE	$0.00	$1,155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3810-0009 STREET DEPARTMENT DONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3810-1000 SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3980-0001 TR FROM CAP RES-STREETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3980-0002 TR FROM CAP RES-FIRE DIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3980-0003 TR FROM CAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3980-0004 TRANSFER FROM FUND 60-W	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3980-0005 TRANSFER FROM CAP RES PO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3980-0006 TRANSFER FROM VET MEM-L	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3980-1006 TR FROM CAP RES-FIRE DEPT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3990-0000 GEN FUND-FUND BALANCE	$46,979.99	$0.00	$556,307.43	$497,854.45	$0.00	$500,000.00	$0.00	$0.00
10-3990-0001 POWELL BILL FUND BALANC	$0.00	$0.00	$35,000.00	$222,298.18	$0.00	$33,000.00	$0.00	$0.00
10-3990-0003 DRUG FUNDS-FUND BALANC	$0.00	($1,111.15)	$1,480.30	$1,480.30	$0.00	$0.00	$0.00	$0.00
10-3990-0004 FRIENDS OF THE LAKE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-3990-0005 ARP FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenues	$1,706,851.01	$1,846,538.14	$2,706,017.26	$2,556,275.17	$0.00	$3,068,769.43	$0.00	$0.00

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4000 Governing Body

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10-4000-0200 SALARIES - MAYOR	$4,461.75	$5,500.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00
10-4000-0201 SALARIES - MAYOR PRO TEM	$2,400.00	$3,300.00	$3,600.00	$3,600.00	$0.00	$3,600.00	$0.00	$0.00
10-4000-0202 SALARIES - COMMISSIONERS	$7,750.00	$11,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00
10-4000-0900 FICA EXPENSE	$1,082.63	$1,514.92	$1,653.00	$1,652.40	$0.00	$2,000.00	$0.00	$0.00
10-4000-1400 WORKERS COMP-GB	$0.00	$349.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-1401 WORKERS COMP REFUND-PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-1800 PROFESSIONAL AUDIT-GB	$7,825.95	$8,325.95	$7,500.00	$7,500.00	$0.00	$10,000.00	$0.00	$0.00
10-4000-1801 PROFESSIONAL SERVICES	$28,055.70	$50,113.37	$25,000.00	$42,500.00	$0.00	$30,000.00	$0.00	$0.00
10-4000-2101 MIS EXP-OPEN	($355.20)	$1,478.23	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
10-4000-2102 MISC EXP-FLOWERS SEN/GO	$218.00	$0.00	$600.00	$600.00	$0.00	$600.00	$0.00	$0.00
10-4000-3100 GOV BODY-TRAVEL& TRAINI	$220.00	$225.00	$450.00	$150.00	$0.00	$600.00	$0.00	$0.00
10-4000-3200 TELEPHONE-MOBILE MINUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-3400 PRINTING-GB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-3600 POSTAGE NEWSLETTER	$0.00	$24.39	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
10-4000-3700 ADVERTISING-GB	$408.84	$2,639.67	$1,400.00	$1,200.00	$0.00	$1,400.00	$0.00	$0.00
10-4000-4500 INSURANCE & BONDS GB	$1,120.00	$866.92	$1,120.00	$1,120.00	$0.00	$1,120.00	$0.00	$0.00
10-4000-4700 DUES & SUBSCRIPTIONS	$3,002.94	$3,604.00	$3,600.00	$3,000.00	$0.00	$3,600.00	$0.00	$0.00
10-4000-4710 ELECTION COSTS	$6,827.80	($50.00)	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
10-4000-9600 TR TO CAP RESERVE FD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-9602 TR TO SPEC REV FD 22 VET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-9603 TR TO CEMETERY FD 24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-9604 TRANSFER TO SPEC REV FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000 Governing Body	$63,018.41	$88,892.09	$73,923.00	$80,322.40	$0.00	$81,920.00	$0.00	$0.00

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4100 Administration								
10-4100-0200 SALARIES FINANCE OFFICER	$21,214.70	$23,093.28	$23,000.00	$37,276.80	$0.00	$47,486.30	$0.00	$0.00
10-4100-0201 SALARIES TOWN CLERK-45%	$12,980.78	$19,941.35	$21,054.33	$20,324.66	$0.00	$22,892.83	$0.00	$0.00
10-4100-0202 SALARIES P/T CLERK	$9,869.76	$15,501.19	$15,910.00	$15,173.21	$0.00	$16,850.00	$0.00	$0.00
10-4100-0203 SALARIES & OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-0204 EMPLOYEE BONUS	$795.00	$445.00	$500.00	$450.00	$0.00	$450.00	$0.00	$0.00
10-4100-0205 SALARIES PART-TIME ADMIN	$32,220.00	$43,492.50	$48,160.00	$48,160.00	$0.00	$50,000.00	$0.00	$0.00
10-4100-0206 ADMIN ASSISTANT	$3,773.46	$0.00	$15,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-0207 LONGEVITY PAY	$0.00	$0.00	$450.00	$0.00	$0.00	$600.00	$0.00	$0.00
10-4100-0900 FICA EXPENSE	$6,090.46	$7,672.02	$9,852.00	$9,251.50	$0.00	$14,225.00	$0.00	$0.00
10-4100-1000 RETIREMENT	$4,665.75	$4,829.17	$7,665.58	$5,155.00	$0.00	$8,204.00	$0.00	$0.00
10-4100-1001 401k EXPENSE	$3,814.94	$1,903.06	$5,685.52	$2,045.84	$0.00	$10,502.00	$0.00	$0.00
10-4100-1100 GROUP INSURANCE	$31,841.70	$4,622.84	$8,536.18	$4,604.58	$0.00	$10,000.00	$0.00	$0.00
10-4100-1400 WORKERS COMP	$3,500.00	($967.16)	$3,500.00	$2,000.00	$0.00	$3,500.00	$0.00	$0.00
10-4100-1401 WORKERS COMP REFUND-PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-1700 UNEMPLOYMENT-ADMINIST	$0.00	$183.00	$400.00	$400.00	$0.00	$400.00	$0.00	$0.00
10-4100-2101 GENERAL SUPPLIES	$2,364.73	$673.27	$1,000.00	$1,000.00	$0.00	$1,500.00	$0.00	$0.00
10-4100-2102 CLEANING SUPPLIES-ADM	$105.29	$101.35	$300.00	$300.00	$0.00	$300.00	$0.00	$0.00
10-4100-2103 OFFICE SUPPLIES-ADM	$609.91	$2,024.86	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
10-4100-2400 GAS & OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-2401 TIRE- ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-2500 UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-2900 EQUIPMENT PURCHASES	$3,863.42	$1,758.00	$4,000.00	$4,000.00	$0.00	$2,000.00	$0.00	$0.00
10-4100-3100 TRAVEL & TRAINING	$1,294.85	$2,247.50	$2,800.00	$2,800.00	$0.00	$2,800.00	$0.00	$0.00
10-4100-3200 TELEPHONE	$1,734.14	$1,040.61	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
10-4100-3300 ELECTRICITY	$1,862.16	$2,722.65	$4,000.00	$3,500.00	$0.00	$4,200.00	$0.00	$0.00
10-4100-3301 HEAT/PROPANE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-3400 PRINTING/GS UPDATES	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-3500 M&R BUILDING & GROUNDS	$487.50	$253.50	$3,000.00	$3,000.00	$0.00	$7,000.00	$0.00	$0.00

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10-4100-3501 M&R EQUIPMENT/COMPUTE	$558.93	$537.00	$1,000.00	$800.00	$0.00	$1,000.00	$0.00	$0.00
10-4100-3502 M&R VEHICLES	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-3503 SUPPORT FEES-OFC	$2,691.80	$5,281.05	$7,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00
10-4100-3600 POSTAGE	$369.16	$658.20	$1,100.00	$1,000.00	$0.00	$1,300.00	$0.00	$0.00
10-4100-3601 POSTAGE METER RENTAL	$612.71	$332.83	$500.00	$350.00	$0.00	$850.00	$0.00	$0.00
10-4100-3700 ADVERTISING	$438.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-4300 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-4400 CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-4500 INSURANCE BONDS-ADMINIS	$2,700.00	$2,734.93	$2,700.00	$2,700.00	$0.00	$2,800.00	$0.00	$0.00
10-4100-4700 DUES & SUBSCRIPTIONS	$467.51	$137.74	$300.00	$300.00	$0.00	$400.00	$0.00	$0.00
10-4100-4701 OTHER: SALES TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-4710 MOORE COUNTY MAPPING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-5000 CAPITAL OUTLAY-LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-5100 CAPITAL OUTLAY-BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-5200 CAPITAL OUTLAY-EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-5300 CAPITAL OUTLAY-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-6900 CONTRACTS & GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-7000 DEBT SERVICE- PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-7001 DEBT SERVICE-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-9600 INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4100-9700 CONTINGENCY SURPLUS	$13,213.47	$8,559.81	$50,000.00	$49,215.06	$0.00	$25,000.00	$0.00	$0.00
4100 Administration	$167,240.68	$149,959.55	$242,013.61	$224,806.65	$0.00	$245,260.13	$0.00	$0.00

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Batch: 15035 Operator: 1 Current Date: 2/9/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4210 Planning, Zoning & Inspections								
10-4210-0200 BUILDING INSPECTOR/ZONIN	$3,237.50	$7,987.50	$11,500.00	$11,000.00	$0.00	$11,500.00	$0.00	$0.00
10-4210-0201 INSPECTIONS-CLERK PT	$9,869.44	$15,481.76	$15,910.00	$15,173.21	$0.00	$16,850.00	$0.00	$0.00
10-4210-0202 OVERTIME INSPECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4210-0203 TEMP/OVERTIME-SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4210-0204 EMPLOYEE BONUS	$1,310.00	$1,210.00	$1,700.00	$1,200.00	$0.00	$2,700.00	$0.00	$0.00
10-4210-0205 ASST ZONING ADMIN 10%	$2,884.60	$4,431.70	$4,678.73	$4,516.59	$0.00	$5,087.29	$0.00	$0.00
10-4210-0207 LONGEVITY PAY	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00
10-4210-0900 FICA EXPENSE @ 7.65%	$1,303.50	$2,134.56	$2,454.78	$2,424.27	$0.00	$2,982.00	$0.00	$0.00
10-4210-1000 RETIREMENT EXPENSE	$370.61	$546.00	$601.22	$546.51	$0.00	$697.00	$0.00	$0.00
10-4210-1001 401 (k) RETIREMENT EXPENS	$285.21	$132.86	$233.94	$135.50	$0.00	$255.00	$0.00	$0.00
10-4210-1400 WORKERS COMP	$1,000.00	$524.46	$1,000.00	$700.00	$0.00	$1,000.00	$0.00	$0.00
10-4210-1401 WORKERS COMP REFUND-PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4210-1700 UNEMPLOYMENT-INSPECTIO	$0.00	$43.00	$60.00	$54.00	$0.00	$60.00	$0.00	$0.00
10-4210-2101 GENERAL SUPPLIES	$132.73	$18.30	$100.00	$100.00	$0.00	$150.00	$0.00	$0.00
10-4210-2102 CLEANING SUPPLIES	$54.76	$36.45	$50.00	$50.00	$0.00	$150.00	$0.00	$0.00
10-4210-2103 OFFICE SUPPLIES	$182.88	$517.54	$600.00	$500.00	$0.00	$600.00	$0.00	$0.00
10-4210-2400 GAS & OIL-INSPECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4210-2500 UNIFORMS	$21.79	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00
10-4210-2900 EQUIPMENT PURCHSES<$500	$322.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4210-3100 TRAVEL & TRAINING	$1,222.50	$2,230.00	$5,000.00	$3,450.00	$0.00	$7,500.00	$0.00	$0.00
10-4210-3200 TELEPHONE/PAGER/CELL	$79.98	$944.52	$1,500.00	$960.00	$0.00	$1,500.00	$0.00	$0.00
10-4210-3400 PRINTING/CODE BOOKS	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
10-4210-3501 M& R EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4210-3502 MAINT & REPAIR VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4210-3503 COMPUTER SOFTWARE SUPP	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
10-4210-3600 POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4210-3700 ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4210-4400 CONTRACTED SERVICES	$0.00	$700.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-4210-4401 CONT'D SVC-PLANNER	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
10-4210-4500 INSURANCE & BONDS	$1,000.00	$880.50	$1,000.00	$900.00	$0.00	$1,000.00	$0.00	$0.00
10-4210-4600 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4210-4700 DUES & SUBSCRIPTIONS	$0.00	$50.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
10-4210-4703 PLANNING BOARD EXPENSE	$0.00	$0.00	$150.00	$150.00	$0.00	$150.00	$0.00	$0.00
10-4210-4708 FIRE SAFETY INSPECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4210-4709 NC RECOVERY FUND	$36.00	$18.00	$150.00	$150.00	$0.00	$150.00	$0.00	$0.00
10-4210-4733 ABERDEEN BUILDING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4210-5200 CAPITAL OUTLAY-EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4210 Planning, Zoning & Inspections	$23,313.86	$37,887.15	$50,788.67	$48,510.08	$0.00	$56,531.29	$0.00	$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4310 Police Dept.								
10-4310-0200 SALARIES-POLICE CHIEF	$46,304.69	$64,220.91	$68,132.09	$65,132.61	$0.00	$73,534.70	$0.00	$0.00
10-4310-0201 SALARIES-POLICE LT.	$35,670.60	$30,947.60	$55,626.48	$45,646.96	$0.00	$56,593.98	$0.00	$0.00
10-4310-0202 SALARIES-POLICE OFFICER#1	$35,183.97	$39,683.04	$45,088.25	$39,225.54	$0.00	$47,242.23	$0.00	$0.00
10-4310-0203 SALARIES-POLICE OFFICER#3	$29,564.52	$36,589.04	$48,884.01	$42,767.97	$0.00	$51,224.77	$0.00	$0.00
10-4310-0204 EMPLOYEE BONUS	$3,950.00	$10,010.32	$600.00	$9,500.00	$0.00	$6,600.00	$0.00	$0.00
10-4310-0205 SALARIES-POLICE OFFICER #	$27,019.20	$31,877.68	$45,088.25	$39,225.54	$0.00	$51,741.49	$0.00	$0.00
10-4310-0206 SALARIES - POLICE OFFICER	$6,461.52	$0.00	$42,000.00	$0.00	$0.00	$47,840.00	$0.00	$0.00
10-4310-0207 LONGEVITY PAY	$0.00	$0.00	$1,300.00	$0.00	$0.00	$2,250.00	$0.00	$0.00
10-4310-0900 FICA EXPENSE	$13,715.23	$16,210.20	$24,863.00	$18,436.39	$0.00	$29,072.10	$0.00	$0.00
10-4310-1000 RETIREMENT EXPENSE	$24,104.14	$26,632.75	$42,970.00	$31,570.81	$0.00	$55,374.00	$0.00	$0.00
10-4310-1001 401 (k) EXPENSE @ 5%	$7,159.04	$8,271.51	$16,250.00	$12,049.94	$0.00	$18,409.00	$0.00	$0.00
10-4310-1100 GROUP INSURANCE EXPENSE	$12,892.20	$30,312.56	$50,778.00	$41,677.80	$0.00	$51,000.00	$0.00	$0.00
10-4310-1400 WORKERS COMP EXPENSE	$7,820.00	$4,195.68	$7,820.00	$6,500.00	$0.00	$9,000.00	$0.00	$0.00
10-4310-1401 WORKERS COMP REFUND-PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-1700 UNEMPLOYMENT POLICE	$0.00	$193.53	$1,000.00	$1,000.00	$0.00	$1,500.00	$0.00	$0.00
10-4310-1801 PROFESSIONAL SERVICES	$268.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-2000 OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$27,728.02	$0.00	$0.00
10-4310-2101 GENERAL SUPPLIES	$572.18	$1,528.06	$4,000.00	$2,500.00	$0.00	$5,000.00	$0.00	$0.00
10-4310-2102 CLEANING SUPPLIES	$193.84	$136.63	$500.00	$200.00	$0.00	$700.00	$0.00	$0.00
10-4310-2103 OFFICE SUPPLIES	$172.57	$291.93	$1,000.00	$300.00	$0.00	$1,500.00	$0.00	$0.00
10-4310-2400 GAS & OIL	$3,436.18	$18,085.42	$21,000.00	$15,500.00	$0.00	$30,000.00	$0.00	$0.00
10-4310-2401 TIRES-POLICE DEPT	($654.41)	$2,623.97	$4,200.00	$2,000.00	$0.00	$5,500.00	$0.00	$0.00
10-4310-2500 UNIFORMS	$2,297.71	$5,087.48	$6,500.00	$4,000.00	$0.00	$7,500.00	$0.00	$0.00
10-4310-2900 EQUIPMENT PURCHASES (UN	$36,385.07	$38,094.57	$44,600.00	$32,500.00	$0.00	$55,000.00	$0.00	$0.00
10-4310-3000 K9	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
10-4310-3100 TRAVEL & TRAINING	$3,848.75	$3,327.68	$4,000.00	$2,000.00	$0.00	$6,000.00	$0.00	$0.00
10-4310-3200 TELEPHONE/PAGER/CELL	$3,868.33	$6,186.85	$9,600.00	$7,550.00	$0.00	$10,000.00	$0.00	$0.00
10-4310-3300 ELECTRICITY	$2,109.09	$3,896.91	$4,000.00	$4,000.00	$0.00	$5,500.00	$0.00	$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-4310-3333 RETENTION BONUS	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00
10-4310-3400 G.S. UPDATES/PRINTING	$0.00	$0.00	$400.00	$200.00	$0.00	$0.00	$0.00	$0.00
10-4310-3500 M&R BUILDING/GROUNDS	$419.25	$4,013.40	$4,115.00	$4,115.00	$0.00	$4,000.00	$0.00	$0.00
10-4310-3501 M&R EQUIP/COMPUTERS	$326.64	$2,238.96	$2,500.00	$2,000.00	$0.00	$3,500.00	$0.00	$0.00
10-4310-3502 M&R VEHICLES	$9,448.82	$4,514.38	$8,000.00	$5,000.00	$0.00	$12,000.00	$0.00	$0.00
10-4310-3503 SUPPORT FEES-ANNUAL	$6,596.46	$4,978.00	$7,000.00	$5,325.00	$0.00	$13,000.00	$0.00	$0.00
10-4310-3600 POSTAGE-POLICE	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00
10-4310-3700 ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-4400 CONTRACTED SERVICES	$2,802.40	$25,665.00	$10,000.00	$25,550.00	$0.00	$10,000.00	$0.00	$0.00
10-4310-4500 INSURANCE & BONDS	$7,400.00	$7,438.37	$7,400.00	$7,400.00	$0.00	$8,000.00	$0.00	$0.00
10-4310-4501 INSURANCE-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-4600 DEPRICIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-4700 DUES & SUBSCRIPTIONS	$3,242.14	$281.91	$1,000.00	$500.00	$0.00	$2,000.00	$0.00	$0.00
10-4310-4706 COMMUNITY POLICING	$56.01	$384.42	$800.00	$400.00	$0.00	$1,000.00	$0.00	$0.00
10-4310-4707 DRUG ENFORCEMENT FUNDS	$0.00	($163.75)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-4708 COMMUNITY WATCH EXPENS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-5100 CAPITAL OUTLAY-BUILDING	$0.00	$3,121.25	$0.00	$3,421.33	$0.00	$20,000.00	$0.00	$0.00
10-4310-5200 CAPITAL OUTLAY-EQUIPMEN	$66,960.82	$0.00	$22,056.00	$0.00	$0.00	$30,000.00	$0.00	$0.00
10-4310-5300 CAPITAL OUTLAY-VEHICLES	($42,780.02)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-6900 GOVERNOR'S CRIME COMMIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-6903 NCLM GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-7000 DEBT -PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-7001 DEBT SERVICE INTEREST & F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-9500 TRANSFER TO CAP. PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-9600 TRANSFER TO CAPITAL RESE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4310-9700 CONTINGENCY SURPLUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4310 Police Dept.	$356,815.74	$430,876.26	$613,121.08	$477,244.89	$0.00	$772,310.29	$0.00	$0.00

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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	$41,709.67	$62,118.16	$66,150.00	$63,000.00	$0.00	$72,000.00	$0.00	$0.00
10-4410-0201 FULL TIME FIREFIGHTER	$92,038.67	$112,289.46	$196,907.00	$119,000.00	$0.00	$251,138.00	$0.00	$0.00
10-4410-0202 P/T FIREFIGHTER	$123,230.34	$175,812.10	$219,650.00	$196,000.00	$0.00	$231,836.00	$0.00	$0.00
10-4410-0204 EMPLOYEE BONUS	$5,546.00	$6,965.50	$9,000.00	$7,000.00	$0.00	$9,000.00	$0.00	$0.00
10-4410-0207 LONGEVITY PAY	$0.00	$0.00	$800.00	$0.00	$0.00	$1,750.00	$0.00	$0.00
10-4410-0900 FICA EXPENSE	$19,658.31	$26,732.27	$36,927.85	$28,917.00	$0.00	$50,000.00	$0.00	$0.00
10-4410-1000 RETIREMENT	$16,536.49	$21,486.97	$33,802.82	$22,022.00	$0.00	$44,270.00	$0.00	$0.00
10-4410-1001 401(K) EXPENSE	$6,057.72	$5,232.19	$13,152.85	$5,460.00	$0.00	$16,157.00	$0.00	$0.00
10-4410-1100 GROUP INSURANCE EXPENSE	$10,171.98	$33,485.84	$35,300.00	$33,342.00	$0.00	$37,300.00	$0.00	$0.00
10-4410-1400 WORKERS COMPENSATION	$10,950.00	$6,596.34	$9,500.00	$9,500.00	$0.00	$12,000.00	$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	$10.00	$320.00	$1,040.00	$1,040.00	$0.00	$1,040.00	$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	$484.18	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
10-4410-2101 GENERAL SUPPLIES	$4,196.50	$1,920.86	$2,500.00	$2,000.00	$0.00	$2,500.00	$0.00	$0.00
10-4410-2102 CLEANING SUPPLIES	$160.69	$705.15	$1,000.00	$800.00	$0.00	$1,040.00	$0.00	$0.00
10-4410-2103 OFFICE SUPPLIES-FIRE DEPT	$838.62	$1,018.48	$1,250.00	$1,000.00	$0.00	$1,700.00	$0.00	$0.00
10-4410-2104 MEDICAL SUPPLIES FIRE	$1,726.80	$2,614.00	$2,500.00	$2,500.00	$0.00	$2,600.00	$0.00	$0.00
10-4410-2400 GAS & OIL	$13,890.53	$16,333.55	$14,000.00	$11,500.00	$0.00	$17,000.00	$0.00	$0.00
10-4410-2500 UNIFORMS	$5,280.71	$3,255.00	$6,000.00	$3,255.00	$0.00	$6,240.00	$0.00	$0.00
10-4410-2900 EQUIPMENT PURCHASES <$5,	$4,829.30	$7,467.75	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00
10-4410-3100 TRAVEL & TRAINING	$1,463.56	$1,926.15	$2,500.00	$2,500.00	$0.00	$3,000.00	$0.00	$0.00
10-4410-3200 TELEPHONE/PAGER/CELL	$1,728.71	$3,711.92	$5,200.00	$5,200.00	$0.00	$5,200.00	$0.00	$0.00
10-4410-3300 ELECTRICITY	$6,327.69	$11,690.79	$13,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00
10-4410-3301 HEAT/PROPANE	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
10-4410-3333 RETENTION BONUS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00
10-4410-3400 PRINTING	$349.98	$354.44	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00
10-4410-3500 M&R-BUILDINGS/GROUNDS	$1,720.87	$5,209.09	$6,000.00	$5,000.00	$0.00	$6,000.00	$0.00	$0.00