BUDGET WORKSHEET

Town of Pinebluff
06/06/2023 11:43 AM

Batch: 13489 Operator: 1 Current Date: 6/5/2023 P/Y Dates: 7/1/2021 - 6/30/2022 11:59:59 PM N/Y Dates: 7/1/2023 - 6/30/2024 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-4410-3502 M&R VEHICLES	$15,923.85	$15,261.38	$16,000.00	$15,261.38	$0.00	$18,000.00	$18,000.00	$0.00
10-4410-3503 SUPPORT/MAINTENANCE FEE	$50.00	$50.00	$50.00	$50.00	$0.00	$50.00	$50.00	$0.00
10-4410-3504 MACK	$605.13	$651.44	$5,500.00	$660.00	$0.00	$5,500.00	$5,500.00	$0.00
10-4410-3600 POSTAGE	$126.90	$27.71	$150.00	$150.00	$0.00	$250.00	$250.00	$0.00
10-4410-3700 ADVERTISING	$0.00	$100.00	$0.00	$80.00	$0.00	$100.00	$100.00	$0.00
10-4410-4400 CONTRACTED SERVICES	$6,593.57	$3,057.50	$3,900.00	$3,336.00	$0.00	$5,000.00	$5,000.00	$0.00
10-4410-4500 INSURANCE & BONDS	$15,155.75	$12,288.10	$14,035.00	$14,035.00	$0.00	$13,000.00	$13,000.00	$0.00
10-4410-4600 DEPRECIATION	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-4700 DUES & SUBSCRIPTIONS	$1,669.88	$1,461.88	$1,600.00	$1,461.88	$0.00	$2,000.00	$2,000.00	$0.00
10-4410-4711 MEALS & MISCELLANEOUS	$4,800.94	$4,477.46	$5,000.00	$4,833.00	$0.00	$5,500.00	$5,500.00	$0.00
10-4410-4713 TURNOUT GEAR UNDER $5,00	$16,575.44	$22,992.16	$17,700.00	$23,100.00	$0.00	$28,000.00	$28,000.00	$0.00
10-4410-5100 CAPITAL OUTLAY-BUILDING/	$9,582.81	$0.00	$10,263.97	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
10-4410-5200 CAPITAL OUTLAY-EQUIPMEN	$31,053.83	$0.00	$33,784.94	$0.00	$0.00	$11,600.00	$11,600.00	$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	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4410 Fire Dept.	$570,254.96	$459,387.13	$653,969.91	$552,185.10	$0.00	$795,530.52	$795,530.52	$0.00

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4520 Streets

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-4520-0200 SALARIES-PW SUPERVISOR 7	$29,678.58	$30,218.55	$34,429.20	$30,330.71	$0.00	$40,801.80	$40,801.80	$0.00
10-4520-0201 SALARIES-75% LABORERS,ST	$26,390.97	$27,002.90	$29,266.00	$27,002.90	$0.00	$30,919.20	$30,919.20	$0.00
10-4520-0202 SALARIES-OVERTIME STREE	$869.80	$0.00	$2,500.00	$1,500.00	$0.00	$2,500.00	$2,500.00	$0.00
10-4520-0203 SALARIES & WAGES P/T & TE	$7,214.97	$15,626.24	$20,584.20	$26,390.48	$0.00	$25,000.00	$25,000.00	$0.00
10-4520-0204 EMPLOYEE BONUS	$800.00	$325.00	$400.00	$425.00	$0.00	$400.00	$400.00	$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	$22,147.88	$23,448.99	$24,586.00	$23,448.99	$0.00	$26,160.00	$26,160.00	$0.00
10-4520-0208 SALARIES - 75% - STREETS L	$20,795.26	$0.00	$27,750.00	$0.00	$0.00	$28,360.80	$28,360.80	$0.00
10-4520-0209 LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$1,275.00	$1,275.00	$0.00
10-4520-0900 FICA EXPENSE	$8,172.78	$7,330.73	$10,451.00	$8,313.49	$0.00	$12,541.00	$12,541.00	$0.00
10-4520-1000 RETIREMENT	$12,566.17	$11,032.83	$16,530.46	$11,266.86	$0.00	$16,814.02	$16,814.02	$0.00
10-4520-1001 401(K) EXPENSE	$2,945.76	$2,399.44	$3,481.50	$2,401.04	$0.00	$6,542.45	$6,542.45	$0.00
10-4520-1100 GROUP INSURANCE EXPENSE	$22,500.84	$19,387.53	$28,000.00	$20,098.80	$0.00	$30,800.00	$30,800.00	$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	$2,447.48	$2,333.88	$3,750.00	$3,750.00	$0.00	$3,750.00	$3,750.00	$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	$120.96	$0.00	$350.00	$350.00	$0.00	$350.00	$350.00	$0.00
10-4520-2101 GENERAL SUPPLIES	$2,322.74	$2,253.02	$2,200.00	$2,000.00	$0.00	$2,600.00	$2,600.00	$0.00
10-4520-2102 CLEANING SUPPLIES	$332.74	$282.28	$200.00	$200.00	$0.00	$600.00	$600.00	$0.00
10-4520-2103 OFFICE SUPPLIES	$252.87	$107.90	$200.00	$200.00	$0.00	$500.00	$500.00	$0.00
10-4520-2400 GAS & OIL	$16,034.90	$16,276.45	$15,000.00	$16,276.45	$0.00	$16,500.00	$16,500.00	$0.00
10-4520-2500 UNIFORMS	$931.34	$0.00	$700.00	$700.00	$0.00	$1,500.00	$1,500.00	$0.00
10-4520-2900 EQUIPMENT PURCHASES < $5	$3,003.39	$1,087.71	$1,000.00	$1,000.00	$0.00	$2,500.00	$2,500.00	$0.00
10-4520-3100 TRAVEL & TRAINING	$1,082.12	$8.83	$200.00	$200.00	$0.00	$15,000.00	$15,000.00	$0.00
10-4520-3200 TELEPHONE-STREETS	$1,540.55	$976.66	$1,200.00	$2,325.00	$0.00	$3,000.00	$3,000.00	$0.00
10-4520-3300 ELECTRIC/STREET LIGHTS	$18,206.73	$20,337.53	$25,000.00	$22,723.55	$0.00	$25,000.00	$25,000.00	$0.00
10-4520-3301 HEAT/PROPANE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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10-4520-3500 MAINT & REPAIR-BUILDINGS	$2,578.74	$2,133.65	$5,000.00	$3,000.00	$0.00	$5,000.00	$5,000.00	$0.00
10-4520-3501 MAINT /REPAIR-EQUIPMENT	$10,543.83	$5,994.15	$7,500.00	$6,000.00	$0.00	$7,500.00	$7,500.00	$0.00
10-4520-3502 MAINT & REPAIR-VEHICLE	$8,775.02	$4,573.73	$8,000.00	$5,000.00	$0.00	$10,000.00	$10,000.00	$0.00
10-4520-3600 POSTAGE-STREETS	$0.00	$15.13	$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	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-4500 INSURANCE & BONDS	$6,960.01	$6,814.30	$7,200.00	$7,000.00	$0.00	$7,200.00	$7,200.00	$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	$19,379.62	$27,789.85	$29,000.00	$27,000.00	$0.00	$32,000.00	$32,000.00	$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	$80,857.26	$0.00	$80,305.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4520 Streets	$329,533.31	$227,757.28	$384,783.36	$248,903.27	$0.00	$355,114.27	$355,114.27	$0.00

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4530 Town Garage								
10-4530-0200 SALARIES - PT GARAGE	$0.00	$0.00	$0.00	$0.00		$20,000.00	$20,000.00	$0.00
10-4530-0900 FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$1,530.00	$1,530.00	$0.00
10-4530-1400 WORKER'S COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
4530 Town Garage	$0.00	$0.00	$0.00	$0.00	$0.00	$22,530.00	$22,530.00	$0.00

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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	$85,502.60	$0.00	$217,298.18	$212,451.81	$0.00	$30,000.00	$30,000.00	$0.00
10-4620-4717 MAP & ADMINISTRATIVE COS	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
10-4620-4718 SIGNS & POSTS-POWELL BILL	$0.00	$400.09	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
10-4620-4719 ROAD MAINTENANCE &R.O.	$0.00	$106.35	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$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	$85,502.60	$506.44	$222,298.18	$217,451.81	$0.00	$35,000.00	$35,000.00	$0.00

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4730 Garbage Collections								
10-4730-4716 LANDFILL FEES-ROBERSON	$29,618.46	$29,159.26	$32,400.00	$29,159.26	$0.00	$32,778.00	$32,778.00	$0.00
10-4730-4720 GARBAGE COLLECTION	$98,223.51	$91,057.13	$98,514.00	$91,057.13	$0.00	$107,084.72	$107,084.72	$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	$127,841.97	$120,216.39	$130,914.00	$120,216.39	$0.00	$139,862.72	$139,862.72	$0.00

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5100 Covid-19								
10-5100-0200 SALARIES	$0.00	$7,609.62	$2,390.38	$10,000.00	$0.00	$0.00	$0.00	$0.00
10-5100-0201 SALARIES OVERTIME	$0.00	$2,382.10	$7,617.90	$10,000.00	$0.00	$0.00	$0.00	$0.00
10-5100-0900 FICA EXPENSE	$0.00	$764.41	$765.59	$1,530.00	$0.00	$0.00	$0.00	$0.00
10-5100-1000 RETIREMENT	$0.00	$632.47	$1,775.53	$2,408.00	$0.00	$0.00	$0.00	$0.00
10-5100-1001 401k EXPENSE	$0.00	$260.46	$739.54	$1,000.00	$0.00	$0.00	$0.00	$0.00
10-5100-2101 GENERAL SUPPLIES	$0.00	$235.31	$11,323.74	$11,708.95	$0.00	$0.00	$0.00	$0.00
5100 Covid-19	$0.00	$11,884.37	$24,612.68	$36,646.95	$0.00	$0.00	$0.00	$0.00

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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	$5,078.00	$6,130.39	$9,820.00	$16,389.36	$17,400.00	$17,400.00	$17,400.00	$0.00
10-6080-0204 EMPLOYEE BONUS	$100.00	$125.00	$100.00	$400.00	$400.00	$400.00	$400.00	$0.00
10-6080-0900 FICA EXPENSE	$388.49	$469.02	$751.02	$1,253.79	$1,200.00	$1,332.00	$1,332.00	$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	$174.82	$347.76	$400.00	$600.00	$600.00	$600.00	$600.00	$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	$10.19	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00	$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	$878.96	$765.53	$1,500.00	$1,000.00	$0.00	$1,500.00	$1,500.00	$0.00
10-6080-2102 CLEANING SUPPLIES	$19.67	$369.24	$200.00	$0.00	$0.00	$400.00	$400.00	$0.00
10-6080-2103 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-2108 FUNDRAISING EXPENSES	$0.00	$0.00	$400.00	$0.00	$0.00	$800.00	$800.00	$0.00
10-6080-2400 GAS & OIL-BALLFIELD MOW	$0.00	$0.00	$0.00	$225.00	$0.00	$225.00	$225.00	$0.00
10-6080-2900 SMALL TOOLS-UNDERS $5,00	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00	$0.00
10-6080-3100 TRAVEL/TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-3200 TELEPHONE	$1,521.11	$1,519.64	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00
10-6080-3300 ELECTRICITY	$3,983.52	$4,228.38	$6,000.00	$4,298.45	$0.00	$6,500.00	$6,500.00	$0.00
10-6080-3301 PROPANE/GENERATOR	$1,931.52	$2,120.06	$2,500.00	$2,120.06	$0.00	$2,800.00	$2,800.00	$0.00
10-6080-3400 PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-3500 M&R BUILDING/GROUNDS	$7,271.36	$12,406.92	$8,500.00	$15,190.00	$0.00	$25,000.00	$25,000.00	$0.00
10-6080-3501 M&R EQUIPMENT	$192.66	$168.49	$500.00	$500.00	$0.00	$1,500.00	$1,500.00	$0.00
10-6080-3600 POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-3700 ADVERTISING	$0.00	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	$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	$760.00	$731.50	$1,000.00	$731.50	$0.00	$2,000.00	$2,000.00	$0.00

BUDGET W KSHEET

Town of Pinebluff
06/06/2023 11:43 AM

Batch: 13489 Operator: 1 Current Date: 6/5/2023 P/Y Dates: 7/1/2021 - 6/30/2022 11:59:59 PM N/Y Dates: 7/1/2023 - 6/30/2024 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	$3,124.11	$3,049.99	$3,100.00	$3,049.99	$0.00	$3,100.00	$3,100.00	$0.00
10-6080-4721 PARKS & REC SPECIAL PROJE	$103,214.99	$4,692.56	$200,000.00	$155,745.13	$0.00	$125,000.00	$125,000.00	$0.00
10-6080-4722 PINESTRAW REVENUE PROJE	$0.00	$0.00	$2,500.00	$2,500.00	$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	$128,649.40	$37,124.48	$239,171.02	$206,153.28	$19,700.00	$189,207.00	$189,207.00	$0.00

BUDGET W KSHEET

Town of Pinebluff
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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
6180 Library								
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	$9.61	$13.94	$50.00	$50.00	$0.00	$50.00	$50.00	$0.00
10-6180-2102 CLEANING SUPPLIES	$10.47	$2.94	$100.00	$50.00	$0.00	$100.00	$100.00	$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	$1,443.54	$1,621.29	$1,600.00	$1,600.00	$0.00	$1,800.00	$1,800.00	$0.00
10-6180-3301 HEAT/ PROPANE	$1,499.56	$2,362.07	$2,600.00	$2,366.07	$0.00	$2,900.00	$2,900.00	$0.00
10-6180-3500 M&R BUILDING & GROUNDS	$359.80	$622.64	$1,000.00	$622.64	$0.00	$1,000.00	$1,000.00	$0.00
10-6180-4400 CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6180-4500 INSURANCE & BONDS	$1,044.03	$929.77	$1,400.00	$1,161.29	$0.00	$1,400.00	$1,400.00	$0.00
10-6180-4730 REMAND TO MOORE COUNT	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	$4,500.00	$4,500.00	$0.00
6180 Library	$8,867.01	$10,052.65	$11,250.00	$10,350.00	$0.00	$11,750.00	$11,750.00	$0.00

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Town of Pinebluff

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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	$0.00	$407,097.23	$0.00	$407,159.82	$0.00	$0.00	$0.00	$0.00
10-9160-1004 PRINCIPAL-DUMPTRUCK	$0.00	$96,316.75	$0.00	$96,316.75	$0.00	$0.00	$0.00	$0.00
10-9160-1005 PRINCIPAL-PUBLIC SAFETY B	$16,735.56	$16,692.09	$17,318.04	$16,692.09	$0.00	$17,318.00	$17,318.00	$0.00
10-9160-1007 PRINCIPAL-STREET PICKUPT	$0.00	$0.00	$0.00	$0.00	$0.00	$13,043.57	$13,043.57	$0.00
10-9160-1008 PRINCIPAL-FIRE PICKUP TRU	$0.00	$0.00	$0.00	$0.00	$0.00	$9,825.89	$9,825.89	$0.00
10-9160-1009 PRINCIPAL-POLICE VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00	$12,683.43	$12,683.43	$0.00
10-9160-1010 PRINCIPAL-FIRE TANKER	$0.00	$0.00	$0.00	$0.00	$0.00	$33,072.07	$33,072.07	$0.00
10-9160-1011 PRINCIPAL-STREET SKID-STE	$0.00	$0.00	$0.00	$0.00	$0.00	$16,307.27	$16,307.27	$0.00
10-9160-2002 INTEREST-FIRETRUCK	$0.00	$14,533.59	$0.00	$14,665.56	$0.00	$0.00	$0.00	$0.00
10-9160-2004 INTEREST-DUMP TRUCK	$0.00	$1,805.28	$0.00	$1,805.28	$0.00	$0.00	$0.00	$0.00
10-9160-2005 INTEREST PUBLIC SAFETY B	$41,656.44	$41,699.91	$41,073.96	$41,699.91	$0.00	$41,074.00	$41,074.00	$0.00
10-9160-2007 INTEREST-STREET PICKUP TR	$0.00	$0.00	$0.00	$0.00	$0.00	$2,257.79	$2,257.79	$0.00
10-9160-2008 INTEREST-FIRE PICKUP TRUC	$0.00	$0.00	$0.00	$0.00	$0.00	$1,647.37	$1,647.37	$0.00
10-9160-2009 INTEREST-POLICE VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00	$3,458.00	$3,458.00	$0.00
10-9160-2011 INTEREST-STREET-SKID-STEE	$0.00	$0.00	$0.00	$0.00	$0.00	$4,446.00	$4,446.00	$0.00
9160 Debt Service	$58,392.00	$578,144.85	$58,392.00	$578,339.41	$0.00	$155,133.39	$155,133.39	$0.00

BUDGET W[illegible]KSHEET

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
9999 Audit/Special Security								
10-9999-9999 AUDIT ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999 Audit/Special Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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
Expenses		($1,945,438.93)	($1,913,451.23)	($2,556,275.17)	($2,629,764.09)	($19,700.00)	($2,674,374.26)	($2,674,374.26)	$0.00
Revenues Over/Under Expenses	10	($370,702.22)	($85,519.24)	$0.00	$0.00	($19,700.00)	$0.00	$0.00	

CEMETERY

BUDGET WORKSHEET

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
24-3800-0600 PERPETUAL CARE	$325.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3800-0700 PLOT SALES	$5,028.00	$3,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3800-0800 CORNER MARKERS	$720.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3800-0900 REGISTER OF DEEDS-CEMET	$156.00	$24.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3800-1600 TRANSFER FEES	$0.00	$0.00	$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	$14,499.00	$6,773.00	$0.00	$12,999.00	$12,999.00	$0.00
Revenues	$6,229.00	$5,002.00	$14,499.00	$6,773.00	$0.00	$12,999.00	$12,999.00	$0.00

BUDGET W KSHEET

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4100 Administration

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
24-4100-0900 CORNER MARKERS	$263.08	$835.90	$2,000.00	$500.00		$500.00	$500.00	$0.00
24-4100-3300 ELECTRICITY	$314.92	$369.31	$1,000.00	$400.00		$1,000.00	$1,000.00	$0.00
24-4100-3501 MAINTENANCE	$0.00	$0.00	$5,800.00	$2,468.00		$5,800.00	$5,800.00	$0.00
24-4100-4724 PERPETUAL CARE	$0.00	$0.00	$5,699.00	$3,405.00		$5,699.00	$5,699.00	$0.00
4100 Administration	$578.00	$1,205.21	$14,499.00	$6,773.00		$12,999.00	$12,999.00	$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
Expenses		($578.00)	($1,205.21)	($14,499.00)	($6,773.00)		($12,999.00)	($12,999.00)	$0.00
Revenues Over/Under Expenses	24	$5,651.00	$3,796.79	$0.00	$0.00	$0.00	$0.00	$0.00	

ENTERPRISE FUND

WATER DEPARTMENT

BUDGET W KSHEET

Town of Pinebluff

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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	$83.71	$88.55	$100.00	$400.00	$0.00	$100.00	$100.00	$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	$439.20	$659.19	$400.00	$400.00	$0.00	$400.00	$400.00	$0.00
60-3520-0002 ARP FUNDING	$0.00	$0.00	$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	$410,273.85	$390,067.87	$396,000.00	$396,000.00	$0.00	$396,000.00	$396,000.00	$0.00
60-3800-1002 SERVICE CONNECTIONS	$8,844.00	$18,162.87	$15,000.00	$11,000.00	$0.00	$15,000.00	$15,000.00	$0.00
60-3800-1003 RE-CONNECT CHARGES	$16,828.00	$17,470.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00
60-3800-1004 SEWER CHARGES	$56,362.48	$59,347.31	$56,232.00	$56,232.00	$0.00	$56,232.00	$56,232.00	$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	$250.00	$350.00	$250.00	$250.00	$0.00	$250.00	$250.00	$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	$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	$80.87	$0.00	$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	$169,378.43	$155,000.00	$0.00	$195,662.01	$195,662.01	$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	$493,162.11	$486,145.79	$652,360.43	$634,282.00	$0.00	$678,644.01	$678,644.01	$0.00

BUDGET W KSHEET

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2999

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
60-2999-0000 FUND BALANCE E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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4100 Administration

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
60-4100-0200 SALARIES-PUBLIC WORKS S	$9,892.86	$9,842.46	$11,476.40	$10,610.23	$0.00	$13,600.00	$13,600.00	$0.00
60-4100-0201 SALARIES 45% TOWN CLERK	$18,392.21	$18,533.38	$20,324.66	$18,533.38	$0.00	$21,054.33	$21,054.33	$0.00
60-4100-0202 SALARIES O/T	$2,752.81	$789.45	$3,500.00	$3,163.18	$0.00	$3,500.00	$3,500.00	$0.00
60-4100-0203 SALARIES-PARTIAL-METER/O	$4,820.00	$5,270.00	$5,500.00	$5,310.00	$0.00	$5,500.00	$5,500.00	$0.00
60-4100-0204 EMPLOYEE BONUS	$145.00	$125.00	$150.00	$125.00	$0.00	$250.00	$250.00	$0.00
60-4100-0205 SALARIES-25% PUBLIC WOR	$8,856.97	$8,523.50	$9,755.20	$8,523.50	$0.00	$10,306.40	$10,306.40	$0.00
60-4100-0206 SALARIES 25% PUBLIC WORK	$7,570.13	$7,400.85	$8,195.20	$7,597.20	$0.00	$8,720.20	$8,720.20	$0.00
60-4100-0207 SALARIES - 25% PUBLIC WO	$7,854.95	$0.00	$9,250.00	$0.00	$0.00	$10,155.60	$10,155.60	$0.00
60-4100-0208 ADMIN ASSISTANT	$0.00	$0.00	$0.00	$0.00	$0.00	$15,600.00	$15,600.00	$0.00
60-4100-0209 LONGEVITY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$875.00	$875.00	$0.00
60-4100-0900 FICA EXPENSE	$4,600.50	$3,852.52	$5,248.01	$4,110.92	$0.00	$9,344.08	$9,344.08	$0.00
60-4100-1000 RETIREMENT EXPENSE	$7,409.33	$5,811.41	$7,139.18	$6,201.31	$0.00	$11,592.59	$11,592.59	$0.00
60-4100-1001 401(K) EXPENSE	$1,886.81	$1,510.75	$1,770.04	$1,612.12	$0.00	$4,091.37	$4,091.37	$0.00
60-4100-1100 GROUP INSURANCE EXPENSE	$11,649.92	$10,770.66	$12,503.34	$11,166.00	$0.00	$18,960.00	$18,960.00	$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	$1,223.74	$1,264.68	$3,000.00	$3,500.00	$0.00	$3,500.00	$3,500.00	$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	$40.32	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	$0.00
60-4100-1800 PROFESSIONAL AUDIT	$6,500.00	$6,250.00	$6,500.00	$6,500.00	$0.00	$6,500.00	$6,500.00	$0.00
60-4100-1801 PROFESSIONAL SERVICES	$9,404.58	$13,834.66	$13,800.00	$13,500.00	$0.00	$58,800.00	$58,800.00	$0.00
60-4100-2101 GENERAL SUPPLIES	$20,500.37	$17,449.44	$24,000.00	$24,000.00	$0.00	$26,000.00	$26,000.00	$0.00
60-4100-2102 CLEANING SUPPLIES	$116.96	$278.40	$200.00	$200.00	$0.00	$200.00	$200.00	$0.00
60-4100-2103 OFFICE SUPPLIES	$1,936.54	$2,101.52	$2,000.00	$2,000.00	$0.00	$2,500.00	$2,500.00	$0.00
60-4100-2400 GAS & OIL	$1,165.47	$961.43	$1,200.00	$3,000.00	$0.00	$1,800.00	$1,800.00	$0.00
60-4100-2500 UNIFORMS	$281.87	$0.00	$500.00	$1,000.00	$0.00	$1,500.00	$1,500.00	$0.00
60-4100-2900 EQUIPMENT PURCHASES <$5,	$4,982.95	$1,050.81	$2,000.00	$6,000.00	$0.00	$5,000.00	$5,000.00	$0.00
60-4100-3100 TRAVEL & TRAINING	$212.13	$200.00	$500.00	$1,000.00	$0.00	$1,500.00	$1,500.00	$0.00
60-4100-3200 TELEPHONE/PAGER/CELL	$1,632.20	$1,404.92	$1,500.00	$2,500.00	$0.00	$2,000.00	$2,000.00	$0.00

BUDGET W KSHEET

Town of Pinebluff
06/06/2023 11:43 AM

Batch: 13489 Operator: 1 Current Date: 6/5/2023 P/Y Dates: 7/1/2021 - 6/30/2022 11:59:59 PM N/Y Dates: 7/1/2023 - 6/30/2024 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	$16,277.67	$18,098.18	$20,000.00	$20,000.00	$0.00	$22,000.00	$22,000.00	$0.00
60-4100-3301 PROPANE-GENERATOR	$4,728.35	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00
60-4100-3400 PRINTING	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00
60-4100-3500 M& R BLDG/GROUNDS	$3,533.26	$22,700.08	$26,273.00	$26,272.60	$0.00	$27,000.00	$27,000.00	$0.00
60-4100-3501 M&R EQUIPMENT	$4,973.14	$4,047.61	$4,200.00	$4,200.00	$0.00	$4,500.00	$4,500.00	$0.00
60-4100-3502 M&R-TRUCKS	$902.76	$878.95	$1,000.00	$1,000.00	$0.00	$1,500.00	$1,500.00	$0.00
60-4100-3503 MAINTENANCE/SUPPORT	$3,872.86	$3,770.67	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
60-4100-3505 WATER LINE UPGRADE	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$120,000.00	$120,000.00	$0.00
60-4100-3600 POSTAGE	$3,822.86	$4,302.83	$5,000.00	$5,000.00	$0.00	$5,500.00	$5,500.00	$0.00
60-4100-3601 POSTAGE METER RENTAL	$332.81	$332.84	$350.00	$350.00	$0.00	$400.00	$400.00	$0.00
60-4100-3700 ADVERTISING	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	$0.00
60-4100-4400 CONTRACTED SERVICES-SUE	$68,257.90	$77,843.16	$82,000.00	$77,843.11	$0.00	$85,928.91	$85,928.91	$0.00
60-4100-4401 CONTRACTED SERVICES-SUE	$24,579.00	$24,579.00	$24,579.00	$24,579.00	$0.00	$24,579.00	$24,579.00	$0.00
60-4100-4402 CONTRACTED SERVICES-MCF	$9,511.61	$14,835.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00
60-4100-4500 INSURANCE & BONDS	$9,005.68	$7,655.46	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00	$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	$2,009.00	$1,982.45	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$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	$2,446.20	$6,659.90	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00	$0.00
60-4100-4802 COUNTY SEWAGE FEES	$11,705.14	$15,847.54	$16,000.00	$15,000.00	$0.00	$16,000.00	$16,000.00	$0.00
60-4100-4803 SOUTHERN PINES WATER	$19,979.22	$20,617.44	$19,000.00	$20,617.44	$0.00	$22,000.00	$22,000.00	$0.00
60-4100-5000 CAPITAL OUTLAY-LAND	$0.00	$0.00	$30,854.00	$30,854.00	$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	$0.00	$0.00	$157,227.40	$157,227.40	$0.00	$0.00	$0.00	$0.00
60-4100-5110 CAP IMPROVEMENT-WATER L	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-5200 CAPITAL OUTLAY-EQUIPMEN	$0.00	$0.00	$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
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

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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	$0.00	$0.00	$31,065.00	$25,585.61	$0.00	$61,586.53	$61,586.53	$0.00
4100 Administration	$319,766.08	$341,376.95	$652,360.43	$634,282.00	$0.00	$678,644.01	$678,644.01	$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
		4500						
60-4500-0000 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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5000

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
60-5000-0000 INVESTMENT IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
9999 Audit/Special Security								
60-9999-9999 AUDIT ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999 Audit/Special Security	$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
Expenses		($319,766.08)	($341,376.95)	($652,360.43)	($634,282.00)	$0.00	($678,644.01)	($678,644.01)	$0.00
Revenues Over/Under Expenses	60	$173,396.03	$144,768.84	$0.00	$0.00	$0.00	$0.00	$0.00	