

TOWN OF PINEBLUFF
REGULAR MEETING OF THE BOARD

6:30 P.M.

September 17, 2026

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. Approval of Regular Board Meeting Minutes – August 20, 2026
 - B. Approval of Special Board Meeting Minutes – August 13, 2026
 - C. Approval of Financial Report
 - D. Approval of Water Leak Adjustments
- V. PUBLIC ADDRESS TO THE BOARD
 - A. Citizens’ Time
- VI. DEPARTMENTAL BUSINESS
 - A. Zoning/Planning
 - 1. Monthly Report for August
 - B. Public Safety
 - 1. Police Department
 - a. Monthly Report for August
 - 2. Fire Department
 - a. Monthly Report for August
 - C. Streets
 - 1. Monthly Report for August
 - 2. Contracts for yard debris pick up – Tedder Trash
 - 3. Stop sign at West Chicago Ave. and North Bay St.
 - D. Water-Sewer
 - 1. Monthly Report for August
 - 2. Results of Annual Drinking Water Inspection (for Information Only)
 - E. Parks, Recreation, and Cemetery
 - 1. Monthly Report for August
 - 2. Approval of Matching Grant from National Fitness Campaign
 - F. Building Inspection
 - 1. Monthly Report for August
 - G. Administration
 - 1. Monthly Tax Reports
 - 2. Approval of Town Manager’s Contract & Assistant Town Manager / Fire Chief’s Contract
 - 3. Approval of Updated Public Comment Policy
 - 4. Approval for change of Holiday Open House at Town Hall to a Christmas Tree Lighting at the Lake with Santa, Music, Food Truck, Crafts, Cider & Hot Cocoa
 - 5. Approval of Closures of Town Hall: September 18th 11:30 – 1:30, November 25th 11:30 – 1:30 & December 11th 11:30-1:30
 - 6. Commit to Civility Class Online October 1st 1:00-3:00

- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
- IX. OTHER BUSINESS
- X. ANNOUNCEMENTS
- XI. ADJOURNMENT

**TOWN OF PINEBLUFF
REGULAR MEETING
August 20, 2026**

The Mayor and the Board of Commissioners of the Town of Pinebluff held their regularly scheduled meeting on Thursday, August 20, 2026 at 6:30 p.m. at the Town Hall.

Present were Mayor Ronald McDonald, Commissioners, Mike Thomas, Frank Wanko, Tom Rindfleisch and Robbie Conley. Commissioner Guy McGraw was absent. A Quorum was present.

Also present were Town Manager, Rachel Dysart, Fire Chief, Jonathan Richardson, Public Works Director, David Thompson, Finance Officer Isaac Rodriguez, Town Clerk, Lisa Bowman, Assistant Public Works Director Kenneth Jones and Officer Christopher Thomas.

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:

Mayor McDonald read the one proposed Agenda adjustments as follows: under Administration, item number 3 was removed.

CONSENT AGENDA:

Approval of items A through C. Mayor McDonald read the items to be approved.

Commissioner Tom Rindfleisch made a motion to accept the Consent Agenda. Commissioner Mike Thomas seconded. All ayes. Motion carried.

PUBLIC ADDRESS TO THE BOARD:

Citizens' Time:

There were four citizens who wished to address the Board.

Mary Wentland of 110 N Pine Street, Pinebluff, NC addressed the Board regarding the lake bathrooms being locked in the mornings before the lake attendant arrives. She indicated that she would like to have the fire department or police department open the bathrooms earlier in the day. Commissioner Robbie Conley indicated that the Board would make a plan for that.

Ellis Domenech of 175 W Baltimore Ave, Pinebluff, NC addressed the Board regarding their incompetence on the issue of Flock cameras. He indicated that he had emailed all of the Commissioners and only two had engaged with him. He discussed how other family members of his have researched Flock cameras and they disapprove of them as well. He said that the Board was either incompetent or they were tyrants. He also indicated that the records request that he submitted over six weeks ago has not been responded to in a reasonable time.

Michael Ough of 675 E Philadelphia Ave., Pinebluff, NC addressed the Board regarding the yard debris pickup. A copy of his comments has been included with these minutes. Commissioner Robbie Conley indicated that part of the delay in picking up the yard debris has been a turnover in staff in the Public Works Department. Mayor Ronald McDonald indicated that yard debris is generated every day, which also makes it difficult to keep up with. Town Manager Rachel Dysart indicated that this issue was on the agenda to be discussed later in the meeting.

Kerry Spurlock of 340 E Boston Avenue, Pinebluff, NC addressed the Board regarding a ticket she received on August 7, 2026 for failing to stop at the stop sign at the intersection of West Chicago Avenue and North Bay Street. She indicated that she went back to the intersection after she was stopped and filmed for fifteen minutes and did not see a single car go through the intersection. She questioned why the stop sign is there and indicated that she was under the impression that the sign was there because a Commissioner lives on that street. Commissioner Robbie Conley indicated that the stop sign was there before he moved to that street, and Commissioner Frank Wanko indicated that the sign had been there for fifteen years or so. Mayor Ronald McDonald indicated that the Board would look into the location of the stop sign further.

DEPARTMENTAL BUSINESS

Zoning / Planning:

Zoning Administrator Lisa Bowman asked the Board if there were any questions about the Zoning / Planning Monthly Report for July. There were none.

Commissioner Mike Thomas made a motion to accept the Monthly Zoning / Planning report. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Police Department:

Town Manager Rachel Dysart asked the Board if there were any questions about the Police Department Monthly Report for July. Commissioner Tom Rindfleisch asked what "custom hot list" stands for in the Flock Total Alerts portion of the Report. Town Manager Dysart indicated that stands for vehicles registered to individuals with outstanding warrants for their arrest.

Commissioner Frank Wanko made a motion to accept the Monthly Police Report. Commissioner Mike Thomas seconded. All ayes. Motion carried.

Fire Department:

Fire Chief Jonathan Richardson presented the Monthly Fire Department Report for July and asked if there were any questions about the Report. There were none. Mayor Ronald McDonald indicated his appreciation for the Public Safety Night Out event that was held on August 15, 2026.

Commissioner Robbie Conley made a motion to accept the Monthly Fire Department Report. Commissioner Tom Rindfleisch seconded. All ayes. Motion carried.

Streets:

Public Works Director David Thompson asked the Board if there were any questions about the Monthly Streets Report for July. There were none.

Commissioner Frank Wanko made a motion to accept the Monthly Streets Report. Commissioner Robbie Conley seconded. All ayes. Motion carried.

Corey Tedder from Tedder Trash Solutions, LLC presented his quote for debris pickup within the Town. He indicated that he had been in business for six years and currently services the City of Wadesboro and the Town of Hamlet. He explained that his quote of \$7.00 per household includes debris pickup, bulk item pickup, landfill fees and the cost of diesel. He further explained that his company operates on a work order system, so residents would either have to contact Town Hall or use an app on their phone to place a work order for pickup. He also presented his quote for doing a one time sweep of the Town to clean up yard debris. He indicated that it would cost between \$2000.00 and \$2500.00 and would take approximately two to two and a half days. Mr. Tedder indicated that once the sweep was finished he would send a contract to the Town for consideration of ongoing service.

Mayor Ronald McDonald discussed the age of the truck, the need for a CDL certified driver and the payment of landfill fees by the Town. He indicated that the advantage to contracting with Tedder Trash to perform the yard debris pickup is that the fee to residents would not go up.

Commissioner Tom Rindfleisch asked whether residents would need to purchase cans for this service. Mr. Tedder answered that cans would only be needed if the Town opted to contract with them for trash pickup. Town Manager Rachel Dysart informed the Board that we currently have a contract with Roberson's Unique Sanitation which is place for a two year period.

Commissioner Robbie Conley made a motion to contract with Tedder Trash Solutions, LLC to perform a two to four day sweep of the Town to pick up yard debris. Commissioner Frank Wanko seconded. Commissioners Conley, Wanko and Thomas voted in favor of the motion, and Commissioner Rindfleisch voted against it. Motion carried.

Water-Sewer:

Town Clerk Lisa Bowman asked if there were any questions regarding the Water and Sewer Monthly Report. There were none.

Commissioner Frank Wanko made a motion to accept the Water and Sewer Report. Commissioner Robbie Conley seconded. All ayes. Motion carried.

Town Clerk Lisa Bowman presented the Resolution adopting the 2025 Local Water Service Plan. She explained that this report was not prepared by the Town, but by the North Carolina Department of Environmental Quality.

Commissioner Frank Wanko made a motion to adopt the Resolution approving the 2025 Local Water Service Plan. Commissioner Robbie Conley seconded. All ayes. Motion carried.

Parks, Recreation, and Cemetery:

Commissioner Mike Thomas indicated that the cemetery has been cleaned up very nicely. Town Manager Rachel Dysart asked for permission to start a Friends of Pinebluff Committee.

Commissioner Mike Thomas made a motion to approve the Parks and Recreation Monthly Report. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Building Inspection:

Commissioner Robbie Conley asked if there were any questions about the Building Inspection Monthly Report. There were none.

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

Administration:

Town Manager Rachel Dysart requested permission to close Town Hall for two hours on August 21, 2026 from 11:00 am until 1:00 pm so that the tax conversion could be performed by Southern Software.

Commissioner Robbie Conley made a motion to close Town Hall for two hours on August 21, 2026. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Town Manager Rachel Dysart presented the Town Manager's report. She informed the Board that the Fire and Police Departments are both currently fully staffed, but that Public Works is not. She also informed the Board that landscaping has begun at the Chief McKeiver Memorial at the Public Safety Building.

Commissioner Tom Rindfleisch made a motion to accept the Town Manager's Report. Commissioner Robbie Conley seconded. All ayes. Motion carried.

UNFINISHED BUSINESS:

None

New Business:

None

Other Business:

None

Announcements:

Commissioner Mike Thomas discussed what a wonderful job the Fire Department did during a recent 911 call that he made for his mother. He indicated that they responded very quickly and took very good care of her, and that he was grateful for how well they responded.

Commissioner Frank Wanko discussed the need for reflective strips leading up to the stop sign as well as a foot wide thermoplastic strip at West Chicago Avenue and North Bay Street. He indicated that he would like to see these at all stop signs in Town.

Adjournment:

Commissioner Tom Rindfleisch made a motion to adjourn. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Meeting adjourned at 7:41 p.m.

Sincerely,



Lisa A. Bowman
Town Clerk

Name: Michael Ough
Address: 675 E Philadelphia Ave, Pinebluff NC 28373
Date: August 20, 2026

Item: VI. C. 2. Yard Debris Pickup

Attachments: (Exhibit A) Pinebluff NC Code of Ordinances Section 52.04

Good evening, Mayor, Board of Commissioners and Town Manager.

Thank you for starting the maintenance at Cunningham Park that we discussed last month. Today I want to speak about the yard debris pickup.

On April 22 the Town announced a mechanical issue with the yard-debris truck. Without a clear contingency plan, debris piles remained and grew into ongoing eyesores. Many of those piles are still here four months later.

The new August schedule—East side on the first and third weeks, West side on the second and fourth—has not resolved the problem. In months with five weeks or that straddle calendar weeks, the rotation becomes confusing for residents. More importantly, the truck will drive past piles on its way to and from the landfill. Over the past four weeks, while the truck has been operational, I have observed it sitting idle as well as driving past piles it is equipped to collect, even as the backlog remains.

Clearing the current backlog requires prioritization and adequate resources. Assigning this primarily to a new employee with a single truck does not match the scale of the work. Sharing the effort among experienced crew members and using additional trucks would be more productive while still allowing newer staff to learn. Supplementing the current truck with the clamshell bucket and a standard dump truck—the method that worked for years—would help clear the backlog efficiently.

For years the Town managed this service effectively by dedicating Monday and Tuesday to debris pickup after weekend yard work. That approach kept roadsides clean for the rest of the week and can work again once the backlog is addressed and resources are properly allocated. Contracting the service should not be the response to this crisis. Both proposals in the packet lack contingency plans for severe weather that generates large volumes of debris. Roberson Unique Sanitation's restrictions appear more limiting than the town's current rules, risking continued resident confusion. Tedder Trash Solutions' proposal does not clearly address restrictions or dump fees. Before any contract is approved, the Town should conduct a thorough review of the actual terms so the public interest is protected.

Finally, the existing Section 52.04 yard-debris code should be updated. It still reflects older equipment that required separated piles. The truck the town has already invested in handles mixed debris efficiently in a single pile. Aligning the code with current capabilities will improve both operations and resident compliance.

The town has handled this responsibility before. With focused prioritization, better scheduling, and attention to detail, it can do so again.

Thank you.

§ 52.04 YARD DEBRIS.

(A) Yard waste generated by normal lawn care that is separated and placed at the curb shall be picked up by the town. Separation shall be as follows:

- (1) Pine straw, pine cones, and leaves can be together;
- (2) Vines separate;
- (3) Sticks and twigs can be together; and
- (4) Limbs and branches together need to be parallel to the street.

(B) (1) Limbs and branches no larger than four inches in diameter and ten feet in length will be picked up by the town no more than once a week per household.

(2) The debris to be removed must be consistent with the vegetation found on the property and be reasonable related to the quantity of plant material the property can grow. They must be placed at the curb for pick up.

(3) Limbs and branches larger than four inches in diameter and longer than six feet in length or stumps may be picked up after a fee is paid to the town. The fee will be calculated by a town employee or agent following an inspection based upon weight. If the fee is not paid, the limbs and/or yard debris will not be picked up.

(4) An amount of limbs four feet high, ten feet long and six feet wide is the most that can be put at the curb for pick up at any one time. If this amount is exceeded, it will not be picked up.

(C) The contractor will remove its tree cuttings and tree removal debris. **CONTRACTORS** are defined as persons of legal age whose derives income by landscaping/gardening/pulpwood contractor.

(D) No land clearing debris will be picked up by the town.

(E) No building materials, demolition materials, shingles, or cross-ties will be picked up by the town. The town truck may be used, but owner is responsible for loading and payment of fee.

(F) No tree trunks, tree stumps, rocks, or masonry products will be picked up by the town, same provision as division (E) above.

(G) The town shall collect scrap metal and appliances, and other metal products for recycling. The town shall not collect appliances generated by a commercial enterprise.

(H) No collection shall be made from vacant lots, except for limbs, regular yard debris as defined in division (A) above.

(Prior Code, § 20-4) (Ord. passed 2-17-2000) Penalty, see § 52.99

TOWN OF PINEBLUFF
SPECIAL MEETING
August 13, 2026

The Mayor and the Board of Commissioners of the Town of Pinebluff held a special meeting on Thursday, August 13, 2026 at 5:30 p.m. at the Town Hall. The purpose of the special meeting was to discuss the layout of the regular meeting agenda.

Present were Mayor Ronald McDonald, Commissioners, Mike Thomas, Frank Wanko, Tom Rindfleisch, and Robbie Conley. Commissioner Guy McGraw was absent. A Quorum was present.

Also present were Town Manager, Rachel Dysart, Fire Chief, Jonathan Richardson, Public Works Director, David Thompson, Police Chief, Pike Nordgren, Deputy Police Chief Daniel Thomas and Town Clerk, Lisa Bowman.

Mayor Ronald McDonald called the meeting to order at 5:30 p.m.

Mayor Ronald McDonald began the meeting by indicating that he had recently attended Board of Commissioners meetings in both Aberdeen and Southern Pines to see how their meetings are run. He indicated that at those meetings, the Board Members receive their packets a week or so in advance of the meeting and they vote on approving the reports under the consent agenda. If they have questions regarding the reports they can ask the question before the vote on the particular report. He indicated that was an efficient way to run the meetings.

Commissioner Tom Rindfleisch asked when questions could be asked if the Department reports were to be left under the consent agenda. Mayor Ronald McDonald indicated that questions could be asked after each consent agenda item was read.

Mayor Ronald McDonald also indicated that the packets are emailed a week in advance of each meeting and should be reviewed in advance of the meeting. He also indicated that the packet is also posted on the Town website for the public to review. Town Clerk Lisa Bowman indicated that packets can be printed for any Board members that would like them printed.

Commissioner Robbie Conley advised the Board that even with the change of the charter it was still ok for the Commissioners to contact any individual Department Head if they had questions about their departments.

Town Manager Rachel Dysart indicated that the Board meetings now need to be more focused on making policy decisions and not managing the day to day operation of the individual Departments.

Mayor Ronald McDonald indicated that the position of the Town Manager was created so that Department Heads could answer to the Manager and the Manager could report to the Board. It does not mean that Commissioners cannot have discussions with Town staff members. The Town Manager can still call Commissioners for opinions on Town matters. Hiring and firing of employees under the new Charter is now left to the Town Manager, but new employees should attend at least one Board of Commissioners meeting to meet the members of the Board.

Commissioner Mike Thomas expressed that he felt that the Department Reports are the most beneficial part of the meeting because it allows residents to hear what is happening in Town. He felt that it was a large change to not hear from Department heads.

Commissioner Rindfleisch indicated that the newsletter that the Town will start sending in September via email will be a good way to get information to the community. Fire Chief Richardson said that it would be helpful if the Pinebluff People and Doings Facebook page would support the official Town of Pinebluff Facebook page.

After some further discussion, Commissioner Tom Rindfleisch indicated that it would be a good idea for the Department Heads to give an overview of their reports, perhaps with a limit of three minutes per Department.

Public Works Manager David Thompson indicated that he would rather have information regarding his department included in the newsletter rather than presenting it at the meeting. Fire Chief Richardson suggested that perhaps the Town Manager could highlight points in the Department Head reports. He also suggested that each Department could have their own page in the newsletter.

Commissioner Frank Wanko questioned how long the Public Safety Night Out had been advertised. Police Chief Pike Nordgren and Fire Chief Richardson indicated it had been advertised for about a month.

Police Chief Pike Nordgren asked that it be posted on the website and Facebook page that the Police Department will check on homes when residents are out of Town.

Commissioner Robbie Conley made a motion to allow each Department head up to five minutes to highlight their reports, if necessary, at the regular meetings each month.

Commissioner Tom Rindfleisch seconded. All ayes. Motion carried.

Commissioner Mike Thomas made a motion to adjourn the meeting. Commissioner Wanko seconded. All ayes. Motion carried.

Meeting adjourned at 6:12 pm.

Sincerely,

A handwritten signature in black ink, appearing to read "Lisa A. Bowman". The signature is fluid and cursive, with the first name "Lisa" being more prominent.

Lisa A. Bowman
Town Clerk

**-NOTICE-
SPECIAL MEETING
BOARD OF COMMISSIONERS**

The MAYOR and BOARD OF COMMISSIONERS of the Town of Pinebluff has called a SPECIAL MEETING, to be held on Thursday, August 13, 2026 at 5:30 p.m. in the Meeting Room at the Town Hall. The SUBJECT(S) TO BE CONSIDERED include:

- (1) The order and layout of the monthly meeting agendas.

Lisa A. Bowman
Town Clerk

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 10 General				
Account Type Expenses				
10-4000-0200 SALARIES - MAYOR	\$0.00	\$0.00	\$1,100.00	\$1,100.00
10-4000-0201 SALARIES - MAYOR PRO TE	\$0.00	\$0.00	\$690.00	\$690.00
10-4000-0202 SALARIES - COMMISSIONER	\$0.00	\$0.00	\$2,600.00	\$2,600.00
10-4000-0900 FICA EXPENSE	\$0.00	\$0.00	\$335.82	\$335.82
10-4000-1400 WORKERS COMP-GB	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-1800 PROFESSIONAL AUDIT-GB	\$0.00	\$0.00	\$3,456.20	\$3,456.20
10-4000-1801 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,619.50	\$1,619.50
10-4000-2101 MIS EXP-OPEN	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-2102 MISC EXP-FLOWERS SEN/GO	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-3100 GOV BODY-TRAVEL& TRAINI	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-3200 TELEPHONE-MOBILE MINUT	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-3400 PRINTING-GB	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-3600 POSTAGE NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-3700 ADVERTISING-GB	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-4500 INSURANCE & BONDS GB	\$0.00	\$0.00	\$2,433.44	\$2,433.44
10-4000-4600 BUDGET RETREAT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-4700 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$1,266.00	\$1,266.00
10-4000-4710 ELECTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-9600 TR TO CAP RESERVE FD	\$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
10-4000-9603 TR TO CEMETERY FD 24	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-9604 TRANSFER TO SPEC REV FU	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-0200 SALARIES FINANCE OFFICER	\$0.00	\$1,600.00	\$8,480.00	\$8,480.00
10-4100-0201 SALARIES TOWN CLERK-45	\$0.00	\$882.00	\$5,411.08	\$5,411.08
10-4100-0202 SALARIES P/T CLERK	\$0.00	\$479.72	\$3,413.95	\$3,413.95
10-4100-0203 SALARIES & OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-0204 EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-0205 SALARIES TOWN MANAGER	\$0.00	\$2,772.80	\$15,970.16	\$15,970.16
10-4100-0206 ADMIN ASSISTANT	\$0.00	\$1,701.60	\$10,124.52	\$10,124.52
10-4100-0207 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-0900 FICA EXPENSE	\$0.00	\$548.11	\$3,311.09	\$3,311.09
10-4100-1000 RETIREMENT	\$0.00	\$953.02	\$5,514.72	\$5,514.72
10-4100-1001 401k EXPENSE	\$0.00	\$347.82	\$1,420.04	\$1,420.04
10-4100-1100 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-1400 WORKERS COMP	\$0.00	\$0.00	\$4,273.30	\$4,273.30
10-4100-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-1700 UNEMPLOYMENT-ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-2102 CLEANING SUPPLIES-ADM	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-2103 OFFICE SUPPLIES-ADM	\$0.00	\$0.00	\$80.00	\$80.00
10-4100-2400 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-2401 TIRE- ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-2500 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-2900 EQUIPMENT PURCHASES	\$0.00	\$0.00	\$2,910.39	\$2,910.39
10-4100-3100 TRAVEL & TRAINING	\$0.00	\$545.00	\$4,970.00	\$4,970.00
10-4100-3200 TELEPHONE	\$0.00	\$151.39	\$1,532.29	\$1,532.29
10-4100-3300 ELECTRICITY	\$0.00	\$339.27	\$966.80	\$966.80
10-4100-3301 HEAT/PROPANE	\$0.00	\$0.00	\$0.00	\$0.00

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-4100-3333 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-3400 PRINTING/GS UPDATES	\$0.00	\$0.00	\$184.19	\$184.19
10-4100-3500 M&R BUILDING & GROUNDS	\$0.00	\$349.82	\$349.82	\$349.82
10-4100-3501 M&R EQUIPMENT/COMPUTE	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-3502 M&R VEHICLES	\$0.00	\$0.00	\$200.00	\$200.00
10-4100-3503 SUPPORT FEES-OFC	\$0.00	\$0.00	\$2,538.49	\$2,538.49
10-4100-3600 POSTAGE	\$0.00	\$0.00	\$1,245.98	\$1,245.98
10-4100-3601 POSTAGE METER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-3700 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-4300 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-4500 INSURANCE BONDS-ADMINI	\$0.00	\$0.00	\$2,869.89	\$2,869.89
10-4100-4700 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$945.00	\$945.00
10-4100-4701 OTHER: SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-4710 MOORE COUNTY MAPPING	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-5000 CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-5100 CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-5300 CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-6900 CONTRACTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-7000 DEBT SERVICE- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-7001 DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-9600 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-9700 CONTINGENCY SURPLUS	\$0.00	\$0.00	(\$10,300.00)	(\$10,300.00)
10-4210-0200 BUILDING INSPECTOR/ZONI	\$0.00	\$320.38	\$1,569.85	\$1,569.85
10-4210-0201 INSPECTIONS-CLERK PT	\$0.00	\$479.72	\$3,386.01	\$3,386.01
10-4210-0202 OVERTIME INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-0203 TEMP/OVERTIME-SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-0204 EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-0205 ASST ZONING ADMIN 10%	\$0.00	\$196.00	\$1,149.79	\$1,149.79
10-4210-0207 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-0900 FICA EXPENSE @ 7.65%	\$0.00	\$76.20	\$467.07	\$467.07
10-4210-1000 RETIREMENT EXPENSE	\$0.00	\$26.85	\$157.52	\$157.52
10-4210-1001 401 (k) RETIREMENT EXPEN	\$0.00	\$9.80	\$47.69	\$47.69
10-4210-1100 ZONING GROUP INS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-1400 WORKERS COMP	\$0.00	\$0.00	\$2,075.60	\$2,075.60
10-4210-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-1700 UNEMPLOYMENT-INSPECTIO	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-2103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-2400 GAS & OIL-INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-2500 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-2900 EQUIPMENT PURCHASES<\$50	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-3100 TRAVEL & TRAINING	\$0.00	\$0.00	\$162.50	\$162.50
10-4210-3200 TELEPHONE/PAGER/CELL	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-3333 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-3400 PRINTING/CODE BOOKS	\$0.00	\$0.00	\$64.19	\$64.19
10-4210-3501 M& R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-3502 MAINT & REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-3503 COMPUTER SOFTWARE SUP	\$0.00	\$0.00	\$0.00	\$0.00

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-4210-3600 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-3700 ADVERTISING	\$0.00	\$0.00	\$499.00	\$499.00
10-4210-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4401 CONT'D SVC-PLANNER	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$1,220.94	\$1,220.94
10-4210-4600 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4700 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4703 PLANNING BOARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4708 FIRE SAFETY INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4709 NC RECOVERY FUND	\$0.00	\$0.00	\$72.00	\$72.00
10-4210-4733 ABERDEEN BUILDING FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4734 COUNTY OF MOORE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-5200 CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-0200 SALARIES-POLICE CHIEF	\$0.00	\$3,113.49	\$18,680.94	\$18,680.94
10-4310-0201 SALARIES-POLICE LT.	\$0.00	\$2,774.40	\$16,646.40	\$16,646.40
10-4310-0202 SALARIES-POLICE OFFICER	\$0.00	\$0.00	\$200.00	\$200.00
10-4310-0203 SALARIES-POLICE OFFICER	\$0.00	\$2,305.33	\$13,597.42	\$13,597.42
10-4310-0204 EMPLOYEE BONUS	\$0.00	\$0.00	\$4,640.40	\$4,640.40
10-4310-0205 SALARIES-POLICE OFFICER	\$0.00	\$3,906.84	\$30,493.38	\$30,493.38
10-4310-0206 SALARIES - POLICE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-0207 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-0208 SALARIES-POLICE OFFICER	\$0.00	\$1,920.00	\$13,149.53	\$13,149.53
10-4310-0900 FICA EXPENSE	\$0.00	\$1,066.34	\$7,444.43	\$7,444.43
10-4310-1000 RETIREMENT EXPENSE	\$0.00	\$2,108.62	\$14,693.81	\$14,693.81
10-4310-1001 401 (k) EXPENSE @ 5%	\$0.00	\$181.69	\$1,986.96	\$1,986.96
10-4310-1100 GROUP INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-1400 WORKERS COMP EXPENSE	\$0.00	\$0.00	\$10,988.49	\$10,988.49
10-4310-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-1700 UNEMPLOYMENT POLICE	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-1801 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-2000 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-2103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-2400 GAS & OIL	\$0.00	\$0.00	\$1,887.00	\$1,887.00
10-4310-2401 TIRES-POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-2500 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-2900 EQUIPMENT PURCHASES (U	\$0.00	\$0.00	\$4,929.60	\$4,929.60
10-4310-3000 K9	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-3100 TRAVEL & TRAINING	\$0.00	\$0.00	\$800.90	\$800.90
10-4310-3200 TELEPHONE/PAGER/CELL	\$0.00	\$0.00	\$2,093.19	\$2,093.19
10-4310-3300 ELECTRICITY	\$0.00	\$340.74	\$1,015.93	\$1,015.93
10-4310-3333 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-3400 G.S. UPDATES/PRINTING	\$0.00	\$0.00	\$64.19	\$64.19
10-4310-3500 M&R BUILDING/GROUNDS	\$0.00	\$0.00	(\$80.00)	(\$80.00)
10-4310-3501 M&R EQUIP/COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-3502 M&R VEHICLES	\$0.00	\$0.00	\$516.61	\$516.61
10-4310-3503 SUPPORT FEES-ANNUAL	\$0.00	\$0.00	\$4,072.91	\$4,072.91
10-4310-3600 POSTAGE-POLICE	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-3700 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$10,137.81	\$10,137.81

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-4310-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$13,543.01	\$13,543.01
10-4310-4501 INSURANCE-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-4600 DEPRICIATION	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-4700 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$4,336.00	\$4,336.00
10-4310-4706 COMMUNITY POLICING	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-4707 DRUG ENFORCEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-4708 COMMUNITY WATCH EXPEN	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-5100 CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-5300 CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$58,307.94	\$58,307.94
10-4310-6900 GOVERNOR'S CRIME COMMI	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-6903 NCLM GRANT	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-7000 DEBT -PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-7001 DEBT SERVICE INTEREST &	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-9500 TRANSFER TO CAP. PROJEC	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-9600 TRANSFER TO CAPITAL RES	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-9700 CONTINGENCY SURPLUS	\$0.00	\$0.00	\$11,683.43	\$11,683.43
10-4410-0200 SALARIES-FIRE CHIEF	\$0.00	\$3,022.90	\$17,986.25	\$17,986.25
10-4410-0201 FULL TIME FIREFIGHTER	\$0.00	\$11,750.81	\$80,814.95	\$80,814.95
10-4410-0202 P/T FIREFIGHTER	\$0.00	\$7,757.93	\$52,641.57	\$52,641.57
10-4410-0204 EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-0207 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-0900 FICA EXPENSE	\$0.00	\$1,723.47	\$11,628.83	\$11,628.83
10-4410-1000 RETIREMENT	\$0.00	\$2,296.52	\$15,287.88	\$15,287.88
10-4410-1001 401(K) EXPENSE	\$0.00	\$656.47	\$4,523.51	\$4,523.51
10-4410-1100 GROUP INSURANCE EXPENS	\$0.00	\$0.00	(\$13,592.12)	(\$13,592.12)
10-4410-1400 WORKERS COMPENSATION	\$0.00	\$0.00	\$6,726.18	\$6,726.18
10-4410-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-1500 PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-1600 IRA RET EXPENSE (RET+401	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-1700 UNEMPLOYMENT FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$17.99	\$17.99
10-4410-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$64.96	\$64.96
10-4410-2103 OFFICE SUPPLIES-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-2104 MEDICAL SUPPLIES FIRE	\$0.00	\$0.00	\$803.07	\$803.07
10-4410-2400 GAS & OIL	\$0.00	\$0.00	\$728.55	\$728.55
10-4410-2500 UNIFORMS	\$0.00	\$0.00	\$1,007.67	\$1,007.67
10-4410-2900 EQUIPMENT PURCHASES <\$	\$0.00	\$0.00	\$1,983.64	\$1,983.64
10-4410-3100 TRAVEL & TRAINING	\$0.00	\$0.00	\$249.52	\$249.52
10-4410-3200 TELEPHONE/PAGER/CELL	\$0.00	\$0.00	\$321.17	\$321.17
10-4410-3300 ELECTRICITY	\$0.00	\$1,022.23	\$3,047.79	\$3,047.79
10-4410-3301 HEAT/PROPANE	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-3333 RETENTION BONUS	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
10-4410-3400 PRINTING	\$0.00	\$0.00	\$64.19	\$64.19
10-4410-3500 M&R-BUILDINGS/GROUNDS	\$0.00	\$0.00	\$322.00	\$322.00
10-4410-3501 M&R-EQUIPMENT/COMPUTE	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-3502 M&R VEHICLES	\$0.00	\$560.47	\$15,214.58	\$15,214.58
10-4410-3503 SUPPORT/MAINTENANCE FE	\$0.00	\$0.00	\$347.69	\$347.69
10-4410-3504 MACK	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-3600 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-3700 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-4410-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$788.40	\$788.40
10-4410-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$28,045.30	\$28,045.30
10-4410-4600 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-4700 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$1,624.68	\$1,624.68
10-4410-4711 MEALS & MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-4713 TURNOUT GEAR UNDER \$5,	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-5100 CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$84,791.84	\$84,791.84
10-4410-5201 CAPITAL OUTLAY-TURNOUT	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-5203 CAPITAL OUTLAY-RESCUE E	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-5300 CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-6900 GRANTS-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-6950 ON BEHALF-FIREMEN'S RELI	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-9100 DUE TO CAP RESERVE-FIRE	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-9601 TRANSFER TO CAP RES-FUT	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-9700 CONTINGENCY SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-9800 DONATIONS FOR MCKIVER	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-0211 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0200 SALARIES-PW SUPERVISOR	\$0.00	\$1,971.24	\$11,533.32	\$11,533.32
10-4520-0201 SALARIES-75% LABORERS,S	\$0.00	\$1,460.61	\$12,098.26	\$12,098.26
10-4520-0202 SALARIES-OVERTIME STREE	\$0.00	\$180.46	\$784.77	\$784.77
10-4520-0203 SALARIES & WAGES P/T & T	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0204 EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0205 ASST ZONING ADM	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0206 SALARIES- 75% STREETS LA	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0207 SALARIES-75% STREETS LA	\$0.00	\$1,461.20	\$5,356.20	\$5,356.20
10-4520-0208 SALARIES - 75% - STREETS	\$0.00	\$0.00	\$177.57	\$177.57
10-4520-0209 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0210 SALARIES-75% STREETS LA	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0900 FICA EXPENSE	\$0.00	\$387.05	\$2,293.75	\$2,293.75
10-4520-1000 RETIREMENT	\$0.00	\$695.07	\$4,117.39	\$4,117.39
10-4520-1001 401(K) EXPENSE	\$0.00	\$98.56	\$856.45	\$856.45
10-4520-1100 GROUP INSURANCE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-1200 STIPEND-PW DIR	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-1400 WORKERS COMP	\$0.00	\$0.00	\$5,799.48	\$5,799.48
10-4520-1401 WORKERS COMP-PRIOR YEA	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-1700 UNEMPLOYMENT-STREETS	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$22.30	\$22.30
10-4520-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$32.48	\$32.48
10-4520-2103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-2400 GAS & OIL	\$0.00	\$0.00	\$1,740.99	\$1,740.99
10-4520-2500 UNIFORMS	\$0.00	\$0.00	\$175.77	\$175.77
10-4520-2900 EQUIPMENT PURCHASES <	\$0.00	\$0.00	\$369.55	\$369.55
10-4520-3100 TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-3200 TELEPHONE-STREETS	\$0.00	\$181.80	\$464.49	\$464.49
10-4520-3300 ELECTRIC/STREET LIGHTS	\$0.00	\$2,270.88	\$6,415.70	\$6,415.70
10-4520-3301 HEAT/PROPANE	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-3333 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-3500 MAINT & REPAIR-BUILDING	\$0.00	\$0.00	\$2,700.00	\$2,700.00
10-4520-3501 MAINT /REPAIR-EQUIPMENT	\$0.00	\$0.00	\$990.85	\$990.85
10-4520-3502 MAINT & REPAIR-VEHICLE	\$0.00	\$0.00	\$882.69	\$882.69

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-4520-3600 POSTAGE-STREETS	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-4300 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$587.68	\$587.68
10-4520-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$13,543.01	\$13,543.01
10-4520-4600 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-4715 CONTRACTED PAVING	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-4716 LANDFILL FEES-YARD TRAS	\$0.00	\$9,515.08	\$9,515.08	\$9,515.08
10-4520-5000 CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-5100 CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-5300 CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-6900 CONTRACTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-9600 TRANSFER TO CAPITAL RES	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-9700 CONTINGENCY SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-0200 SALARIES - PT GARAGE	\$0.00	\$0.00	\$413.08	\$413.08
10-4530-0900 FICA	\$0.00	\$0.00	\$31.60	\$31.60
10-4530-1400 WORKER'S COMP	\$0.00	\$0.00	\$610.47	\$610.47
10-4530-2900 EQUIPMENT PURCHASES UN	\$0.00	\$0.00	\$0.00	\$0.00
10-4620-0200 SALARIES & WAGES-POWEL	\$0.00	\$0.00	\$0.00	\$0.00
10-4620-2101 POWELL BILL	\$0.00	\$0.00	\$0.00	\$0.00
10-4620-4400 CONTRACT SERVICES-PAVIN	\$0.00	\$0.00	\$0.00	\$0.00
10-4620-4717 MAP & ADMINISTRATIVE CO	\$0.00	\$0.00	\$0.00	\$0.00
10-4620-4718 SIGNS & POSTS-POWELL BIL	\$0.00	\$0.00	\$0.00	\$0.00
10-4620-4719 ROAD MAINTENANCE &R.O.	\$0.00	\$0.00	\$0.00	\$0.00
10-4620-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
10-4730-4716 LANDFILL FEES-ROBERSON	\$0.00	\$0.00	\$7,792.89	\$7,792.89
10-4730-4720 GARBAGE COLLECTION	\$0.00	\$11,955.24	\$28,832.96	\$28,832.96
10-4730-4729 RECYCLING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0200 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0201 SALARIES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0900 FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-1000 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-1001 401k EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-0201 SALARIES & WAGES LABORE	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-0203 SAL AND WAGES P/T &OT	\$0.00	\$1,253.67	\$8,131.45	\$8,131.45
10-6080-0204 EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-0900 FICA EXPENSE	\$0.00	\$95.91	\$622.06	\$622.06
10-6080-1000 RETIREMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-1001 401(K) EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-1100 GROUP INSURANCE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-1400 WORKERS COMP	\$0.00	\$0.00	\$976.75	\$976.75
10-6080-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-1700 UNEMPLOYMENT-PARKS & R	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-1801 PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$22.73	\$22.73
10-6080-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$49.70	\$49.70
10-6080-2103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-2108 FUNDRAISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-2400 GAS & OIL-BALLFIELD MOW	\$0.00	\$0.00	\$83.53	\$83.53
10-6080-2900 SMALL TOOLS-UNDERS \$5,0	\$0.00	\$0.00	\$0.00	\$0.00

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-6080-3100 TRAVEL/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-3200 TELEPHONE	\$0.00	\$0.00	\$293.94	\$293.94
10-6080-3300 ELECTRICITY	\$0.00	\$733.59	\$2,060.86	\$2,060.86
10-6080-3301 PROPANE/GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-3400 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-3500 M&R BUILDING/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-3501 M&R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-3600 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-3700 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4300 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$347.68	\$347.68
10-6080-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$1,831.42	\$1,831.42
10-6080-4721 PARKS & REC SPECIAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4722 PINESTRAW REVENUE PROJ	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4723 FRIENDS OF THE LAKE EXPE	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4724 IN LIEU FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4725 REG OF DEED-OTHER	\$0.00	\$0.00	\$78.00	\$78.00
10-6080-4726 CONTRACT LABOR-CONCESS	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4727 SUNDRIES-CONCESSION ST	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-5000 CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-5100 CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-5104 COMMUNITY CENTER PROJE	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-5300 CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-6901 ADOPT-A-TRAIL GRANT EXP	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-9600 TRANS TO CAP RESERVE FD	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-1700 UNEMPLOYMENT-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-2103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-3200 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-3300 ELECTRICTY	\$0.00	\$281.21	\$744.58	\$744.58
10-6180-3301 HEAT/ PROPANE	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-3500 M&R BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-4730 REMAND TO MOORE COUNT	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-1002 PRINCIPAL -FIRETRUCK	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-1004 PRINCIPAL-DUMPTRUCK	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-1005 PRINCIPAL-PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-1007 PRINCIPAL-STREET PICKUPT	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-1008 PRINCIPAL-FIRE PICKUP TR	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-1009 PRINCIPAL-POLICE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-1010 PRINCIPAL-FIRE TANKER	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-1011 PRINCIPAL-STREET SKID-ST	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-2002 INTEREST-FIRETRUCK	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-2004 INTEREST-DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-2005 INTEREST PUBLIC SAFETY B	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-2007 INTEREST-STREET PICKUP T	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-2008 INTEREST-FIRE PICKUP TRU	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-2009 INTEREST-POLICE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-9160-2010 INTEREST-FIRE TANKER	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-2011 INTEREST-STREET-SKID-ST	\$0.00	\$0.00	\$0.00	\$0.00
10-9999-9999 AUDIT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$90,829.32	\$783,936.68	\$783,936.68
Account Type Revenues				
10-3010-0000 AD VALOREM TAXES-PRIOR	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2010 2010 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2011 2011 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2012 2012 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2013 2013 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2014 2014 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2015 2015 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2016 2016 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2017 2017 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2018 2018 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2019 2019 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2020 2020 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2021 2021 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2022 2022 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2023 2023 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2024 2024 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2025 2025 AD VALOREM TAX	\$0.00	\$1,954.31	\$3,847.65	\$3,847.65
10-3010-2026 2026 AD VALOREM TAX	\$0.00	\$45,234.38	\$64,277.00	\$64,277.00
10-3020-0000 M.V. MUNI-PRIOR YRS. TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2008 M.V. MUNI 2008 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2009 M.V. MUNI 2009 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2010 M.V. MUNI 2010 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2011 M.V. MUNI 2011 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2012 M.V. MUNI 2012 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2013 M.V. MUNI 2013 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2014 M.V. MUNI 2014 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2015 M.V. MUNI 2015 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2016 M.V. MUNI 2016 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2017 M.V. MUNI 2017 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2018 M, V. MUNI 2018 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2019 M.V. MUNI 2019 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2020 M.V. MUNI 2020 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2021 2021 M.V. MUNI 2021 TAX C	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2022 M.V. MUNI 2022 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2023 M V MUNI 2023 TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2024 2024 MV MUNI TAXES COLL	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2025 2025 MV MUNI TAXES	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2026 2026 MV MUNI TAXES COLL	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-3180 MV-MUNI-INTEREST COLLEC	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-3190 MV-MUNI-COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-3191 MV-MUNI-REL/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-3192 MV-MUNI-ADJ&REL PREV PA	\$0.00	\$0.00	\$0.00	\$0.00
10-3170-0100 PENALTIES-AD VAL TAX-PRI	\$0.00	\$0.00	\$0.00	\$0.00
10-3170-0200 PENALTIES ON TAXES-CURR	\$0.00	\$22.59	\$25.71	\$25.71
10-3170-0300 ADVERTISING FEES ON TAX	\$0.00	\$19.22	\$86.49	\$86.49
10-3170-0400 INTEREST AD VAL TAX-PRIO	\$0.00	\$0.00	\$0.00	\$0.00

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-3170-0500 INTEREST-AD VAL TAX-CUR	\$0.00	\$16.82	\$188.47	\$188.47
10-3191-0001 RELIEFS/REFUND-AD VALOR	\$0.00	\$0.00	\$0.00	\$0.00
10-3220-0000 ANIMAL TAXES (DOG TAGS)	\$0.00	\$0.00	\$20.00	\$20.00
10-3230-0000 LOCAL OPTION SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3240-0000 CABLEVISION FRANCHISE T	\$0.00	\$0.00	\$0.00	\$0.00
10-3250-0000 PRIVILEGE LICENSES-BUSIN	\$0.00	\$0.00	\$0.00	\$0.00
10-3260-0000 NC RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-0001 LOAN PROCEEDS-POLICE VE	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-0002 LOAN PROCEEDS-DUMP TRU	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-0003 LOAN PROCEEDS FIRE TRUC	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-0004 LOAN PROCEEDS BACKHOE	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0001 UTILITES FRANCHISE TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0002 BEER AND WINE	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0003 TELECOMMUNICATIONS SAL	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0004 VIDEO FRANCHISE FEE	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0005 INVENTORY TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0006 INVENTORY TAX CREDIT-FI	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0007 GAS TAX REFUND	\$0.00	\$0.00	\$1,074.79	\$1,074.79
10-3340-0008 SENIOR CITIZEN EXEMPTIO	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0009 ANNUAL SALES TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-0000 FIRE DISTRICT COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-0002 M.V. F.D PRIOR YRS TAX CO	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-0003 FIRE DISTRICT-FEES & DISC	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-0004 FIRE DISTRICT-RELIEFS	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2005 2005 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2006 2006 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2007 2007 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2008 2008 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2009 2009 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2010 2010 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2011 2011 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2012 2012 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2013 2013 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2014 2014 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2015 2015 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2016 2016 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2017 2017 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-3180 M.V.F.D. INTEREST COLLEC	\$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
10-3400-3191 M.V.F.D. RELIEF/REFUNDS	\$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
10-3400-9999 FD & MV ADJUSTMENTS-MO	\$0.00	\$0.00	\$0.00	\$0.00
10-3500-0000 INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-3500-1090 INTEREST FOR NC CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
10-3510-0000 POWELL BILL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
10-3510-0100 INTEREST EARNED ON POW	\$0.00	\$0.00	\$0.00	\$0.00
10-3520-0000 FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-3520-0001 CORONAVIRUS RELIEF FUN	\$0.00	\$0.00	\$0.00	\$0.00
10-3520-0002 ARP FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
10-3525-0000 EMS STIPENDS-MOORE	\$0.00	\$0.00	\$0.00	\$0.00
10-3530-0001 ON BEHALF PAYMENTS-FIRE	\$0.00	\$0.00	\$0.00	\$0.00

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-3540-0000 CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
10-3550-0000 DRUG ENFORCEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
10-3560-0000 SOLID WASTE DISPOSAL TA	\$0.00	\$0.00	\$0.00	\$0.00
10-3560-1000 PRATT RECYCLING CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-0100 BUILDING INSPECTION FEE	\$0.00	\$1,541.00	\$6,859.60	\$6,859.60
10-3800-0300 POOL FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-0400 LAKE PINS FEES	\$0.00	\$20.00	\$975.00	\$975.00
10-3800-0500 ZONING PERMITS	\$0.00	\$50.00	\$200.00	\$200.00
10-3800-0600 HISTORY BOOK REVENUES	\$0.00	\$0.00	\$20.00	\$20.00
10-3800-0900 PINESTRAW REVENUE	\$0.00	\$0.00	\$2,580.00	\$2,580.00
10-3800-1000 SURPLUS GOODS/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-1100 DOT REIMBURSEMENT-STRE	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-1300 LANDFILL USER FEE	\$0.00	\$18,400.00	\$54,978.00	\$54,978.00
10-3800-1400 PARKS 'N' REC RENTAL FEES	\$0.00	\$0.00	\$400.00	\$400.00
10-3800-1450 DISC GOLF SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-1800 CONCESSION STAND RECEI	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-1900 FIRE CRASH TRUCK FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
10-3801-1000 HALLOWEEN NET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
10-3801-1001 HALLOWEEN NET FIRE	\$0.00	\$0.00	\$0.00	\$0.00
10-3801-1002 FUNDRAISING NET LAKE	\$0.00	\$0.00	\$0.00	\$0.00
10-3801-1003 SCRAP METAL COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00
10-3801-1004 BOND REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
10-3810-0000 OFFICERS FEES	\$0.00	\$0.00	\$601.00	\$601.00
10-3810-0001 MISCELLANEOUS	\$0.00	\$5.00	\$5.00	\$5.00
10-3810-0002 INSURANCE CLAIMS PROCEE	\$0.00	\$0.00	\$0.00	\$0.00
10-3810-0003 POLICE DEPARTMENT DONA	\$0.00	\$0.00	\$1.00	\$1.00
10-3810-0004 CINGULAR TOWER LEASE	\$0.00	\$0.00	\$4,600.00	\$4,600.00
10-3810-0005 RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00
10-3810-0006 IN LIEU FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-3810-0007 AMERICA AGAINST DRUGS	\$0.00	\$0.00	\$0.00	\$0.00
10-3810-0008 FIRE DEPT DONATIONS-RES	\$0.00	\$0.00	\$2,050.00	\$2,050.00
10-3810-0009 STREET DEPARTMENT DONA	\$0.00	\$0.00	\$0.00	\$0.00
10-3810-0010 PUBLIC SAFETY NIGHT OUT	\$0.00	\$0.00	(\$150.00)	(\$150.00)
10-3810-1000 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
10-3810-1011 FIRE DEPT-ADDRESS SIGNS	\$0.00	\$0.00	\$30.00	\$30.00
10-3980-0001 TR FROM CAP RES-STREETS	\$0.00	\$0.00	\$0.00	\$0.00
10-3980-0002 TR FROM CAP RES-FIRE DIS	\$0.00	\$0.00	\$0.00	\$0.00
10-3980-0003 TR FROM CAP	\$0.00	\$0.00	\$0.00	\$0.00
10-3980-0004 TRANSFER FROM FUND 60-	\$0.00	\$0.00	\$0.00	\$0.00
10-3980-0005 TRANSFER FROM CAP RES P	\$0.00	\$0.00	\$0.00	\$0.00
10-3980-0006 TRANSFER FROM VET MEM-	\$0.00	\$0.00	\$0.00	\$0.00
10-3980-1006 TR FROM CAP RES-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0000 GEN FUND-FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0001 POWELL BILL FUND BALANC	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0003 DRUG FUNDS-FUND BALANC	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0004 FRIENDS OF THE LAKE FUN	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0005 ARP FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$67,263.32	\$142,669.71	\$142,669.71
Revenues Over/Under Expenses	\$0.00	(\$23,566.00)	(\$641,266.97)	(\$641,266.97)

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 22 Veterans				
Account Type Expenses				
22-4100-0203 SALARIES-PART TIME LABO	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-0204 BONUS	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-0900 FICA EXPENSE-VET MEM	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2101 SUPPLIES-VET. MEM FUNDR	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2102 COST: GIFT BRICK VET FDR	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2103 COST OF RAFFLE	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2104 COST OF DINNER VET FDRA	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2105 CAKE SALE COST VET M	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2106 CONCESSION	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2200 MONUMENTS-VETERANS	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-3500 GROUNDS MAINTENANCE-V	\$0.00	\$0.00	\$70.60	\$70.60
22-4100-4400 CONTRACTED	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-5100 CAPITAL OUTLAY-BLDG./GR	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-9601 TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$0.00	\$70.60	\$70.60
Account Type Revenues				
22-3600-1000 FUNDRAISING EVENTS- VET	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-1001 CAKE SALE FUND RAISER	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-1002 RAFFLE TICKETS-VET MEM	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-1003 VET MEMORIAL-DINNER-LU	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-1004 BRICK SALES-VET MEM	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-1005 CONCESSION STAND SALES	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-1006 AUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-2000 DONATIONS-VETERANS ME	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-3000 GRANTS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	\$0.00
22-3801-1000 VET MEM HALLOWEEN NET	\$0.00	\$0.00	\$0.00	\$0.00
22-3801-1002 JULY 4TH NBET VET MEM	\$0.00	\$0.00	\$0.00	\$0.00
22-3980-1000 TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
22-3990-0001 FUND BALANCE APPROPRIA	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over/Under Expenses	\$0.00	\$0.00	(\$70.60)	(\$70.60)

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 24 Cemetary				
Account Type Expenses				
24-4100-0900 CORNER MARKERS	\$0.00	\$0.00	\$0.00	\$0.00
24-4100-3300 ELECTRICITY	\$0.00	\$69.20	\$136.98	\$136.98
24-4100-3501 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
24-4100-4724 PERPETUAL CARE	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$69.20	\$136.98	\$136.98
Account Type Revenues				
24-3800-0600 PERPETUAL CARE	\$0.00	\$0.00	\$175.00	\$175.00
24-3800-0700 PLOT SALES	\$0.00	\$0.00	\$1,293.00	\$1,293.00
24-3800-0800 CORNER MARKERS	\$0.00	\$0.00	\$840.00	\$840.00
24-3800-0900 REGISTER OF DEEDS-CEMET	\$0.00	\$0.00	\$182.00	\$182.00
24-3800-1600 TRANSFER FEES	\$0.00	\$0.00	\$0.00	\$0.00
24-3800-9603 TRANSFER FROM GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
24-3990-0000 FUND BALANCE APPROPRIA	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$0.00	\$2,490.00	\$2,490.00
Revenues Over/Under Expenses	\$0.00	(\$69.20)	\$2,353.02	\$2,353.02

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 34 GASB				
Account Type Expenses				
34-1110-0000 INTEREST RECEIVED PRO	\$0.00	\$0.00	\$0.00	\$0.00
34-4100-1000 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
34-4100-5000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
34-4100-9800 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
34-4210-1000 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
34-4210-5000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
34-4210-9800 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
34-4310-0500 VACATION	\$0.00	\$0.00	\$0.00	\$0.00
34-4310-1000 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
34-4310-1200 LEO SEPARATION ALLOWAN	\$0.00	\$0.00	\$0.00	\$0.00
34-4310-5000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
34-4310-9800 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
34-4410-0500 VACATION	\$0.00	\$0.00	\$0.00	\$0.00
34-4410-1000 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
34-4410-5000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
34-4410-9800 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
34-4520-0500 VACATION	\$0.00	\$0.00	\$0.00	\$0.00
34-4520-1000 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
34-4520-5000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
34-4520-9800 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
34-4620-5000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
34-4620-9800 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
34-6080-0500 VACATION	\$0.00	\$0.00	\$0.00	\$0.00
34-6080-5000 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
34-6080-9800 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
34-9160-1000 PRINCIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Account Type Revenues				
34-3010-0000 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00
34-3030-0000 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
34-3400-0000 FIRE DISTRICT TAXES	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over/Under Expenses	\$0.00	\$0.00	\$0.00	\$0.00

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 41 Public Safety Complex				
Account Type Expenses				
41-3982-0000 TRANSFER FROM GN	\$0.00	\$0.00	\$0.00	\$0.00
41-4100-1801 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
41-4100-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
41-4100-2200 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00
41-4100-4712 ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00
41-4200-0000 BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
41-4300-0000 ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
41-9160-1000 BB&T LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
41-9160-2001 INTEREST ON INTERIM FINA	\$0.00	\$0.00	\$0.00	\$0.00
41-9999-9999 AUDIT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Account Type Revenues				
41-3300-0000 LOAN PROCEEDS USDA	\$0.00	\$0.00	\$0.00	\$0.00
41-3400-0000 LOAN PROCEEDS-INTERIM	\$0.00	\$0.00	\$0.00	\$0.00
41-3700-0000 INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
41-3980-0000 TRANSFER FROM CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
41-3981-0000 TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over/Under Expenses	\$0.00	\$0.00	\$0.00	\$0.00

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 50 Capital Reserve Fund				
Account Type Expenses				
50-2900-3101 DUE TO FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00
50-2900-3901 DUE TO P&R-FENCING BALL	\$0.00	\$0.00	\$0.00	\$0.00
50-2900-3903 DUE TO USDA-BUILDING LO	\$0.00	\$0.00	\$0.00	\$0.00
50-2999-0000 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
50-4000-3300 TRANSFER TO GEN FD-FIRE	\$0.00	\$0.00	\$0.00	\$0.00
50-4000-3400 TRANSFER TO GEN FD-FIRE	\$0.00	\$0.00	\$0.00	\$0.00
50-4000-3500 TRANSFER TO GEN FD-STRE	\$0.00	\$0.00	\$0.00	\$0.00
50-4000-3600 TRANSFER TO WATER FD-60	\$0.00	\$0.00	\$0.00	\$0.00
50-4000-3700 TRANSFER TO GEN FD-POLI	\$0.00	\$0.00	\$0.00	\$0.00
50-4000-3800 TRANSFER TO GEN FD-PARK	\$0.00	\$0.00	\$0.00	\$0.00
50-4000-3801 TRANSFER TO GEN FD P&R-	\$0.00	\$0.00	\$0.00	\$0.00
50-4000-3802 TRANSFER TO GEN FD P&R	\$0.00	\$0.00	\$0.00	\$0.00
50-4100-3900 DUE TO P&R LIGHTS-BALLP	\$0.00	\$0.00	\$0.00	\$0.00
50-4100-3901 DUE TO P&R-FENCE-BALLPA	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Account Type Revenues				
50-3000-1000 FUND BALANCE APPROPRIA	\$0.00	\$0.00	\$0.00	\$0.00
50-3000-3300 TRANSFER FROM GEN FD-C	\$0.00	\$0.00	\$0.00	\$0.00
50-3000-3400 TRANSFER FROM GEN FD-FI	\$0.00	\$0.00	\$0.00	\$0.00
50-3000-3500 TRANSFER FROM GEN FD-ST	\$0.00	\$0.00	\$0.00	\$0.00
50-3000-3600 TRANSFER FROM WATER DE	\$0.00	\$0.00	\$0.00	\$0.00
50-3000-3700 TRANSFER FROM GEN FD PO	\$0.00	\$0.00	\$0.00	\$0.00
50-3000-3800 TRANSER FROM GEN FD P&	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over/Under Expenses	\$0.00	\$0.00	\$0.00	\$0.00

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 60 Water and Sewer Fund				
Account Type	Expenses			
60-2999-0000 FUND BALANCE E	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-0200 SALARIES-PUBLIC WORKS S	\$0.00	\$679.17	\$6,288.37	\$6,288.37
60-4100-0201 SALARIES 45% TOWN CLER	\$0.00	\$882.00	\$5,155.05	\$5,155.05
60-4100-0202 SALARIES O/T	\$0.00	\$0.00	\$27.83	\$27.83
60-4100-0203 SALARIES-PARTIAL-METER/	\$0.00	\$210.00	\$1,200.00	\$1,200.00
60-4100-0204 EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-0205 SALARIES-25% PUBLIC WOR	\$0.00	\$2,047.60	\$7,998.86	\$7,998.86
60-4100-0206 SALARIES 25% PUBLIC WOR	\$0.00	\$963.80	\$963.80	\$963.80
60-4100-0207 SALARIES - 25% PUBLIC W	\$0.00	\$1,338.82	\$4,857.04	\$4,857.04
60-4100-0208 SALARIES - 25% PUBLIC W	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-0209 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-0900 FICA EXPENSE	\$0.00	\$467.94	\$1,870.37	\$1,870.37
60-4100-1000 RETIREMENT EXPENSE	\$0.00	\$838.63	\$3,086.52	\$3,086.52
60-4100-1001 401(K) EXPENSE	\$0.00	\$78.06	\$628.17	\$628.17
60-4100-1100 GROUP INSURANCE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-1200 STIPEND-PW DIR	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-1400 WORKER COMP INSURANCE	\$0.00	\$0.00	\$4,273.30	\$4,273.30
60-4100-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-1700 UNEMPLOYMENT-WATER	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-1800 PROFESSIONAL AUDIT	\$0.00	\$0.00	\$3,000.00	\$3,000.00
60-4100-1801 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-2103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-2400 GAS & OIL	\$0.00	\$0.00	\$83.53	\$83.53
60-4100-2500 UNIFORMS	\$0.00	\$0.00	\$175.78	\$175.78
60-4100-2900 EQUIPMENT PURCHASES <\$	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-3100 TRAVEL & TRAINING	\$0.00	\$0.00	\$110.00	\$110.00
60-4100-3200 TELEPHONE/PAGER/CELL	\$0.00	\$181.80	\$671.97	\$671.97
60-4100-3300 ELECTRICITY	\$0.00	\$1,584.82	\$5,523.82	\$5,523.82
60-4100-3301 PROPANE-GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-3333 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-3400 PRINTING	\$0.00	\$0.00	\$98.76	\$98.76
60-4100-3500 M& R BLDG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-3501 M&R EQUIPMENT	\$0.00	\$0.00	\$4,123.85	\$4,123.85
60-4100-3502 M&R-TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-3503 MAINTENANCE/SUPPORT	\$0.00	\$0.00	\$997.69	\$997.69
60-4100-3505 WATER LINE UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-3600 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-3601 POSTAGE METER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-3700 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-4400 CONTRACTED SERVICES-SU	\$0.00	\$8,123.02	\$46,090.86	\$46,090.86
60-4100-4401 CONTRACTED SERVICES-SU	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-4402 CONTRACTED SERVICES-MC	\$0.00	\$0.00	\$4,095.00	\$4,095.00
60-4100-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$20,587.86	\$20,587.86
60-4100-4600 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-4700 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$804.00	\$804.00
60-4100-4701 SALES TAX-STATE & COUNT	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-4801 VOC WATER TESTING	\$0.00	\$0.00	\$0.00	\$0.00

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
60-4100-4802 COUNTY SEWAGE FEES	\$0.00	\$0.00	\$2,313.20	\$2,313.20
60-4100-4803 SOUTHERN PINES WATER	\$0.00	\$0.00	\$6,616.77	\$6,616.77
60-4100-5000 CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-5100 CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-5101 CAPITAL OUTLAY-WELLS	\$0.00	\$0.00	\$2,550.00	\$2,550.00
60-4100-5110 CAP IMPROVEMENT-WATER	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-5111 WATER SYSTEM AIA STUDY	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-5300 CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-7000 DEBT SERVICE-PRINCI-REFI	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-7001 DEBT SERVICE-INT-REFINAN	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-7002 DEBT SERVICE-TRUCK-PRIN	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-7003 DEBT SERVICE-TRUCK-INTE	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-9500 TRANSFER TO/FROM GENER	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-9600 TRANSFER TO CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-9700 CONTINGENCY SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00
60-4500-0000 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
60-5000-0000 INVESTMENT IN FIXED ASSE	\$0.00	\$0.00	\$0.00	\$0.00
60-9999-9999 AUDIT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$17,395.66	\$134,192.40	\$134,192.40
Account Type Revenues				
60-3010-1000 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
60-3340-0007 GAS TAX REFUND	\$0.00	\$0.00	\$30.16	\$30.16
60-3340-0009 ANNUAL SALES TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00
60-3500-0000 INTEREST EARNED ON INVE	\$0.00	\$0.00	\$0.00	\$0.00
60-3520-0002 ARP FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
60-3800-1000 SALE OF SURPLUS PROPERT	\$0.00	\$0.00	\$0.00	\$0.00
60-3800-1001 WATER CHARGES	\$0.00	\$41,959.11	\$137,883.27	\$137,883.27
60-3800-1002 SERVICE CONNECTIONS	\$0.00	\$0.00	\$10,127.00	\$10,127.00
60-3800-1003 RE-CONNECT CHARGES	\$0.00	\$275.00	\$3,305.00	\$3,305.00
60-3800-1004 SEWER CHARGES	\$0.00	\$6,130.88	\$15,313.89	\$15,313.89
60-3800-1005 SEWER	\$0.00	\$0.00	\$0.00	\$0.00
60-3800-1006 RETURN CHECK CHARGES	\$0.00	\$50.00	\$350.00	\$350.00
60-3800-1007 SALE OF WELL SITE LAND	\$0.00	\$0.00	\$0.00	\$0.00
60-3800-1300 LANDFILL USER FEE	\$0.00	\$0.00	\$0.00	\$0.00
60-3800-1400 WATER IMPROVEMENTS	\$0.00	(\$6,525.00)	(\$15,225.00)	(\$15,225.00)
60-3800-1401 WATER SYSTEM AIA STUDY	\$0.00	\$0.00	\$0.00	\$0.00
60-3800-1500 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
60-3810-0001 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
60-3810-0002 INSURANCE CLAIMS PROCEE	\$0.00	\$0.00	\$0.00	\$0.00
60-3980-0000 FUND BALANCE APPROPRIA	\$0.00	\$0.00	\$0.00	\$0.00
60-3980-1000 TRANSFER FROM FUND 61	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$41,889.99	\$151,784.32	\$151,784.32
Revenues Over/Under Expenses	\$0.00	\$24,494.33	\$17,591.92	\$17,591.92

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 61 Capital Reserve Fund Water Valves				
Account Type Expenses				
61-4100-9400 TRANSFER TO FUND 60	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Account Type Revenues				
61-3980-0000 FUND BALANCE APPROPRIA	\$0.00	\$0.00	\$0.00	\$0.00
61-3980-1000 TRANSFER FROM FUND 60	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over/Under Expenses	\$0.00	\$0.00	\$0.00	\$0.00

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 70 Fixed Assets General Fund				
Account Type	Expenses			
70-4100-4600 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary	Expenses	\$0.00	\$0.00	\$0.00
Account Type	Revenues			
70-3800-1000 SALES OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary	Revenues	\$0.00	\$0.00	\$0.00
Revenues Over/Under Expenses				
	\$0.00	\$0.00	\$0.00	\$0.00

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account	21 History Book Project			
Account Type	Revenues			
21-2990-0000 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary	Revenues	\$0.00	\$0.00	\$0.00
Revenues Over/Under Expenses	\$0.00	\$0.00	\$0.00	\$0.00

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 20 ARP Funding				
Account Type Expenses				
20-4100-0204 ARP EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	\$0.00
20-4100-0900 ARP FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20-4100-2101 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Account Type Revenues				
20-3520-0000 ARP FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
20-3520-0001 ARP FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over/Under Expenses	\$0.00	\$0.00	\$0.00	\$0.00

ZONING / PLANNING REPORT

To: Honorable Mayor and Board of Commissioners

From: Lisa Bowman, Town Clerk

Date: September 8, 2026

During the month of August, 2026, one letter was sent to a residence with either junk vehicles or trailers on them. Several vehicles located at 145 N Walnut Street (McLean's detailing) were towed from the premises at the property owner's expense.

Five letters were sent to properties regarding debris, overgrowth or large limbs on the property.

The building which previously housed the Thrift Shop is currently vacant. It is in the process of being repaired on the inside and will be painted on the outside. The back portion of the building will be rented for a private pottery studio and the front part of the building is going to be rented to a dog groomer.

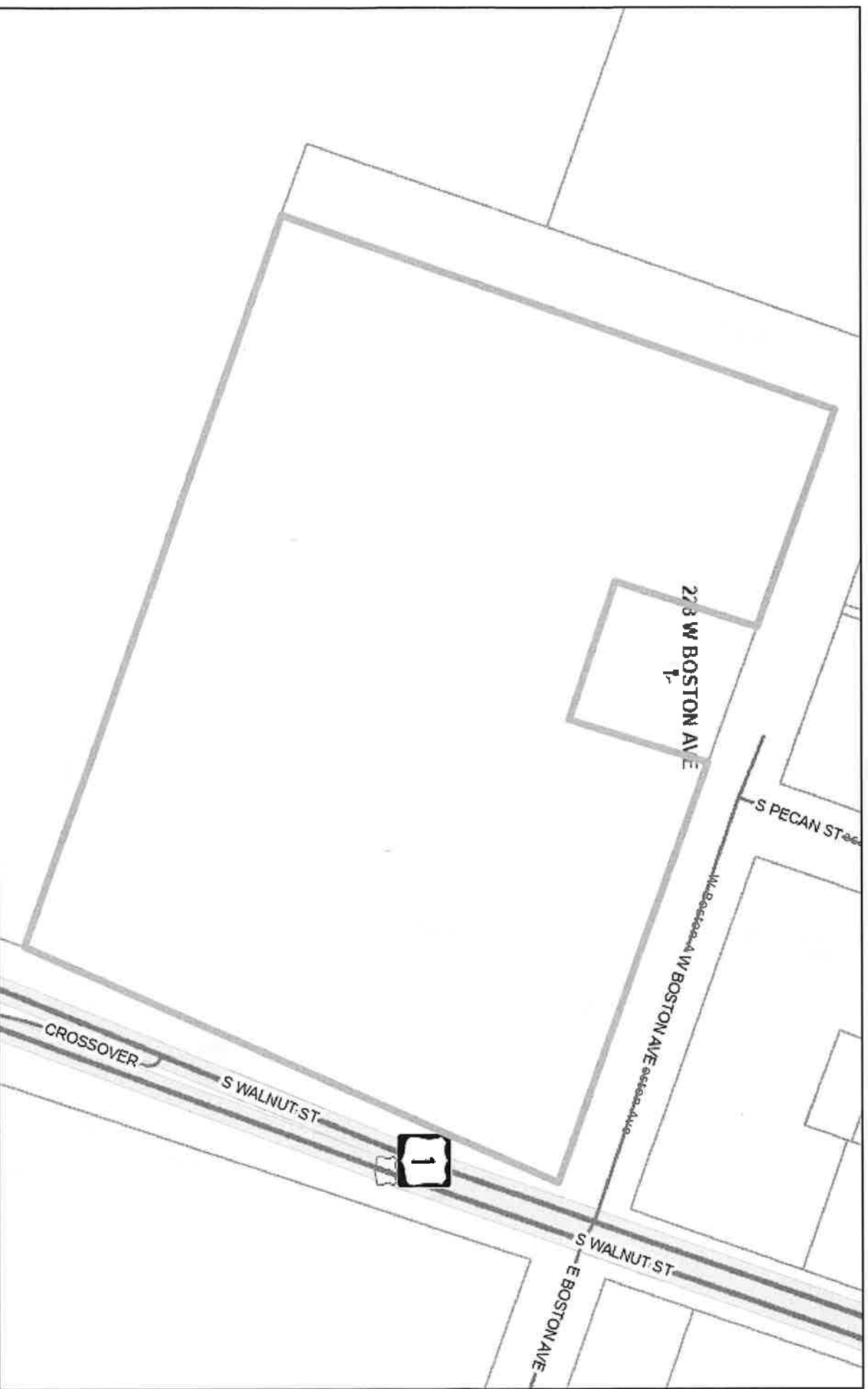
A letter was sent to the Pinebluff Peddler asking that the merchandise that was being kept outside of the building be cleaned up and the box trucks moved. Significant progress has been made in cleaning up the merchandise.

The Town Newsletter is on track to be sent out on September 18, 2026 via email.

On August 20, 2026, I attended the Fort Bragg Regional Land Use Advisory Committee Meeting held in Pinehurst.

The Town recently received a notice that there is a Pre-Regulatory Landfill located at the corner of W Boston Avenue and US HWY 1. The Department of Environmental Quality will be assessing the property in the coming months to determine what, if any, remediation may be necessary. The information regarding this program has been attached to this report.

ArcGIS Web Map



9/3/2026, 4:07:30 PM

Enter Parcel ID result

Address

Streets

Highways

Parcels

County Jurisdiction Layer

World_Hillshade



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community. Sources: Esri, Vantor, Airbus DS,

JOSH STEIN

Governor

D. REID WILSON

Secretary

MICHAEL SCOTT

Director



NORTH CAROLINA
Environmental Quality

August 28, 2026

Town of Pinebluff
325 E Baltimore Ave
Pinebluff, NC 28373-8903

RE: Notice of Pre-Regulatory Landfill & Access Request
Pine Bluff Dump
PRLF ID # NONCD0000440
Us 1 Hwy / PIN # 845915734355
Pine Bluff, Moore County, NC

Dear Property Owner:

The North Carolina Department of Environmental Quality (NCDEQ), Division of Waste Management, Pre-Regulatory Landfill (PRLF) Program is writing to inform you that a Pre-Regulatory Landfill (PRLF) has been identified on your property.

A Pre-Regulatory Landfill (PRLF) is a location where unregulated waste disposal occurred prior to January 1, 1983. Because these sites were established before modern landfill regulations and environmental protection standards were in place, additional assessment is recommended to evaluate potential public health and environmental concerns associated with historical waste disposal activities.

The North Carolina General Assembly established the PRLF Program to assess and address potential environmental and public health hazards associated with unregulated disposal sites. Property owners who fully cooperate with the State in its assessment and remediation activities may receive these services at no cost to them, subject to the availability of program funding. The program is funded by a statewide solid waste disposal tax.

Participation in the PRLF Program provides several important benefits to property owners. Through the program, NCDEQ can delineate the boundary of the waste disposal area (WDA), evaluate whether contamination is migrating beyond the WDA boundary, assess potential risks to human health and the environment, and, when necessary, implement appropriate remedial measures. Participation in the PRLF Program will provide information needed to make informed decisions and the remedial action plan along with land use restrictions will help control and potentially reduce liability for you as the property owner.



North Carolina Department of Environmental Quality | Division of Waste Management
217 West Jones Street | 1646 Mail Service Center | Raleigh, North Carolina 27699-1646
919.707.8200

Property owners who choose not to participate in the PRLF Program may not receive the benefits of State-funded assessment and remediation. Refusal to cooperate may result in the property owner being required to investigate and address environmental conditions associated with the landfill at their own expense. Limiting access may also hinder the State's ability to determine the nature and extent of contamination and could increase potential liability and future costs associated with the property. Depending on the landfill size and conditions, the cost to complete the assessment and implement corrective actions can be substantial.

As the owner of property containing a PRLF, you are responsible for contamination and waste associated with the landfill, particularly if contaminants migrate beyond your property boundaries or impact neighboring properties, groundwater, surface water, or other environmental resources.

To assist the PRLF Program in evaluating current site conditions, we request that you complete and return the enclosed forms:

1. Owner Permission for Property Access
2. Property Owner Consent to Land Use Restrictions
3. U.S. Army Corps of Engineers Access Authorization

These forms provide authorization for NCDEQ, PRLF Program independent contractor, and U.S. Army Corps of Engineers personnel to access your property to conduct a limited assessment. The consent to land use restrictions form is intended to provide notification and obtain your consent that before remediation could occur, land use restrictions would need to be recorded.

The limited assessment could include WDA delineation, landfill vapor evaluation, potable well sampling, and determining if there are any imminent health risks to people on the property or adjacent properties. Providing access is an important first step in allowing the PRLF Program to evaluate potential environmental concerns and determine whether additional assessment or remediation may be warranted.

Upon receipt of the completed access agreement, the PRLF Program may conduct a site visit. A Property Owner Questionnaire may be provided as a follow-up to gather additional information regarding current property conditions, land use, and site history. This information will assist NCDEQ in evaluating the property and determining appropriate next steps.

Please see the enclosed Fact Sheet document for additional information regarding the PRLF Program and the PRLF Program website at www.deq.nc.gov. Select Waste Management from the Division drop down, select Superfund Section, then select Pre-Regulatory Landfill Program.

If you have any questions, concerns, or would like additional information regarding the PRLF Program or this letter, please do not hesitate to contact the PRLF Program's independent contractor, Hayden Brinke with Terracon at hayden.brinke@terracon.com or (704) 594-8962. If



North Carolina Department of Environmental Quality | Division of Waste Management
217 West Jones Street | 1646 Mail Service Center | Raleigh, North Carolina 27699-1646
919.707.8200

you still have questions after contacting Hayden Brinke with Terracon, please contact the PRLF Project Manager, Jordan Brummal at 919-707-8619 or by e-mail, Jordan.brummal@deq.nc.gov.

A pre-addressed and stamped envelope is enclosed for your convenience, or you may submit the signed documents electronically at the following email: hayden.brinke@terracon.com

Thank you for your cooperation.

Attachments: Pre-Regulatory Landfill Program Property Access Policy
Owner Permission for Property Access
Property Owner Consent to Land Use Restrictions
U.S. Army Corps of Engineers Access Authorization
PRLF Fact Sheet



North Carolina Department of Environmental Quality | Division of Waste Management
217 West Jones Street | 1646 Mail Service Center | Raleigh, North Carolina 27699-1646
919.707.8200

Pre-Regulatory Landfill Program Property Access Policy

Overview

Per § 130A-310.1, DEQ is required to develop and implement a program for locating, cataloguing, and monitoring all inactive hazardous substance or waste disposal sites in North Carolina. The Pre-Regulatory Landfill (PRLF) Program was established in 2007 to identify, assess, and remediate sites that accepted a wide range of waste types without regulatory oversight prior to January 1, 1983.

This policy will provide consistent guidelines for Pre-Regulatory Landfill (PRLF) Program project managers (PM) and Independent Contractors (ICs) requesting property owner access permission and management of properties that deny or rescind access permission or do not participate in the state-funded assessment or remedial action plan.

The PRLF Program will send letters to all PRLF owners, based on historic records available, informing them they have a landfill on their property that was operational prior to state regulations managing the disposal of solid waste. The letter will explain the PRLF Program, benefits of participation in the program, responsibility of owning a superfund site, and consequences and risk of not participating in the program. The letter will also request access to the properties and explain how the access will be utilized to conduct a limited assessment, waste delineation, landfill vapor evaluation, and potable well sampling to determine if there are any imminent risks associated with the landfill and to establish minimum information for risk prioritization.

Access Permission Letter

The PRLF Program has located and catalogued 668 landfills. Current landfill conditions, such as the number of developed parcels, occupied structures, and potable wells within 1,000 feet of the suspect waste boundary have been captured in the PRLF Program database. The risk priority scores, available on the program website, reflect the updated conditions at each landfill. Out of the 668 landfills, 419 landfills have one or more developed parcels within 1,000 feet of the suspect waste boundary and 249 landfills do not have developed parcels, occupied structures, or potable wells within 1,000 feet of the suspect waste boundary.

Initiating an assessment and delineating contamination at a PRLF site requires obtaining access permission from property owners that have the waste disposal area on their property or property owners that are impacted by contamination migrating beyond the delineated waste disposal area boundary. After being assigned a new site by the PRLF Program Supervisor, the PRLF PM can coordinate with the IC to identify the subject properties at each landfill and request access permission. Distribution of property owner access permission letters will be based on the current risk priority scores, highest to lowest.

The PRLF Comprehensive Access packet should be mailed via United States Postal Service (USPS) to the landfill property owners. If an email address is available, the letters should be sent via email in addition to the USPS hard copy mailing. The packet includes the following:

1. PRLF Property Owner Letter
2. Owner Permission for Property Access Form
3. Property Owner Consent to Land-Use Restrictions Form
4. U.S. Army Corps of Engineers Access Authorization Form

Property owner response is requested in 10 days. If the IC doesn't receive the signed forms within 10 business days of mailing the packet, resend the entire packet and use USPS tracking (return receipt – green card) and provide copies of the tracking information to the PRLF PM. If the second mailing attempt does not generate a response from the property owner in 10 business days, send the packet a third time using certified mail and provide copies of the certified tracking information to the PRLF PM. If the IC does not receive the access permission form from the property owner within 10 business days of accepting the certified packet, the property will be identified as a non-participating property. After three attempts to establish communication with a property owner and all three attempts resulted in no response or a decline to provide access permission, the property will be added to a non-participating list.

Once access permission is obtained from all or a portion of the property owners containing the waste disposal area, the next step is to send notification letters to surrounding property owners within 500 feet of the suspect waste disposal area. This notification informs the surrounding property owners that they live within 500 feet of a PRLF and assessment activities will be commencing. Refer to the PRLF Public Outreach Guidance document for details regarding notification procedures before initiating the assessment.

After the three rounds of letters have been mailed, the assessment will be initiated on all properties that provided access permission. As a starting point, the landfill boundary will be delineated and landfill gas probes installed. Additional assessment activities will be dependent on site conditions and based on a review with the PRLF Supervisor and IC.

Property Owner Failed to Respond or Declined Access Permission

The Property Owner Not Participating letter should be sent to the property owner if they did not respond to the three mailing attempts or declined to provide access permission. Depending on property ownership type, private single-family home versus rental or commercial property, additional steps may be required to manage non-participating property owners.

Private ownership – single family home

Single-family homeowners that do not participate in the PRLF Program, communication could not be established or they declined access permission, should be sent the Property Owner Not Participating letter via certified mail and a copy loaded to Laserfiche. This letter will inform the property owner that the PRLF Program is moving forward with the next landfill on the priority list and they are responsible for controlling the waste and associated contamination. The letter will also inform property owners that their parcel will be highlighted on the site locator tool as not participating in the program (both for the assessment and remedial action plan, whichever is applicable).

If the current property owner or future property owner decides later, they want to participate in the assessment or remedy, they can contact the PRLF Program and the site may be evaluated based on existing projects and funding to determine when the property could be addressed.

The Property Owner Not Participating letter will be mailed to the non-participating property owner annually to serve as a reminder they own a PRLF and to offer the limited assessment of their property.

Private ownership – rental or commercial property, no assessment data

Rental or commercial property owners that do not participate in the PRLF Program, communication could not be established or they declined access permission, should be sent the Property Owner Not Participating letter via certified mail and a copy loaded to Laserfiche. This letter will inform the property owner that the PRLF Program is moving forward with the next landfill on the priority list and they are responsible for controlling the waste and associated contamination. The letter will also inform property owners that their parcel will be highlighted on the site locator tool as not participating in the program (both for the assessment and remedial action plan, whichever is applicable).

A copy of the Property Owner Not Participating letter should also be mailed, via certified mail, to the County Health Director and local or county government officials and a copy loaded to Laserfiche. Include site specific information, such as occupied structures on top of waste and typical PRLF risks in the county health director/local or county government official letter.

Tenants of the rental or commercial property should be informed that the owner either declined access permission or did not respond to multiple requests. Send the tenants a copy of the Property Owner Not Participating letter, that was mailed to the owner, along with the PRLF fact sheet.

If the current property owner or future property owner decides later, they want to participate in the assessment or remedy, they can contact the PRLF Program and the site may be evaluated based on existing projects and funding to determine when the property could be addressed.

Private ownership – rental or commercial property, partial assessment data

Rental or commercial property owners that did not participate in the partial assessment would have received the Property Owner Not Participating letter informing them of the information outlined above for properties with no assessment data.

If the partial assessment data suggests an imminent hazard exists, explosive or hazardous conditions, along or around non-participating property boundaries, send the PRLF Access Request with Warrant Provision letter with a figure showing the sample points and results to inform the property owner of these unsafe conditions. The letter should also provide a brief description of completed work, request access permission to collect data on the non-participating property and explain that the PRLF Program may pursue obtaining an administrative warrant if the property owner doesn't provide access permission.

Local and state public health authorities and other pertinent local or county officials should receive a copy of the letter sent to the non-participating property owner informing them of properties with potentially unsafe conditions used by the public.



Pre-Regulatory Landfill (PRLF) Program

Before 1983, solid and hazardous waste regulations were almost non-existent. The General Assembly authorized the Pre-Regulatory Landfill Program in 2007 to identify, assess, and mitigate risks posed by pre-1983 landfills.

Statutory Authority: G.S. 130A-310.6

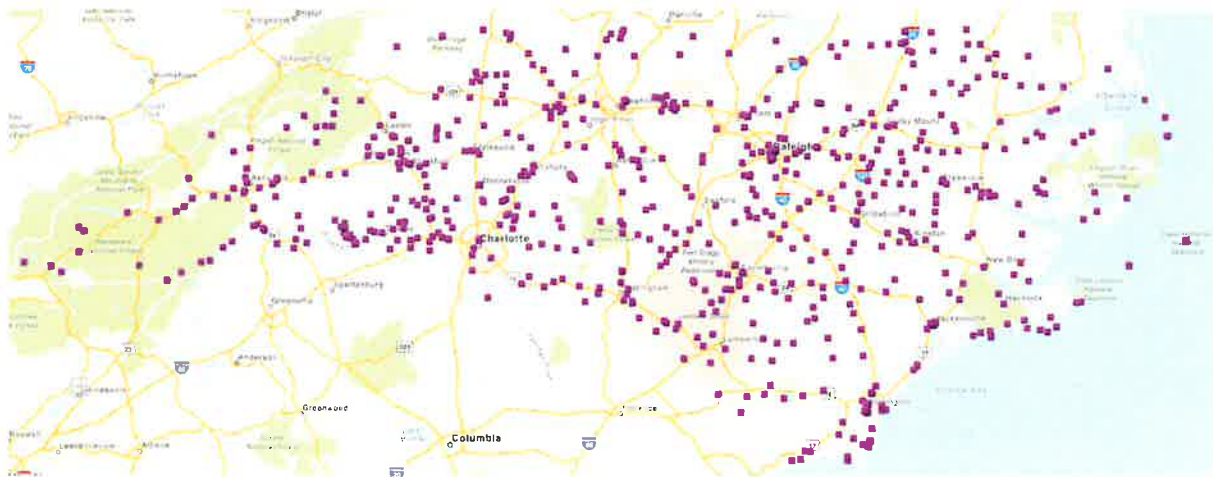
By statute, the PRLF Program only applies to municipal solid waste sites that ceased adding waste before 1983.

About the Program:

- Since 2009, \$1/ton of a state-wide disposal tax is allocated to DEQ to manage engineering contractors that locate the sites, determine property and surrounding uses, and identify water supply wells and other routes of potential exposure.
- A risk-based approach is used to prioritize sites, covering the landfill with clean soil and recording land use restrictions.
- Successful reuse of PRLF properties include several parks, business, and a charter school.
- Cleanups have allowed residential development of adjacent properties.
- Staff have developed an inventory and prioritization system, collected GIS location information, and made all site records available online.

By the Numbers

- **688** PRLFs have been identified to date.
- **98** sites undergoing investigation or remediation activity.
- **43** sites have been fully remediated.
- **\$1,936,349** – average remediation cost per site.
- **78%** of sites are wholly or partially owned by private parties.
- **370** acres of waste are now secured.
- **1,642** water supply wells sampled.
- **30** homes provided with alternate water supplies.



Pre-Regulatory Landfill Sites in North Carolina

Risk Posed by PRLFs

- Could contain hazardous wastes, medical wastes, and/or asbestos-containing materials.
- Contaminated soils and hazardous materials could be exposed.
- Hazardous vapors from contaminated groundwater and waste can migrate to homes, schools or businesses.
- Contaminated groundwater and eroding waste gets discharged to creeks.
- 80% of sites have residences, schools, churches, day cares, parks, and/or drinking water sources on or within 1,000 feet.
- Groundwater contamination has affected or could affect drinking water supplies.
- Could contain explosive levels of methane.
- Contaminated soils, hazardous wastes, and asbestos-containing materials can and have been taken and used as fill at other properties.



AUGUST, 2026 POLICE REPORT

Activity Log Event Summary (Totals)

Pinebluff Police Department

(08/01/2026 - 08/31/2026)

<No Event Type Specified>	2	911 EMS Call	10
911 Fire Call	2	911 Hang Up Call	3
911/ Call for service	55	Administrative Duties	111
Alarm Activation	1	Animal Complaint: Dog	3
Animal Cruelty Complaint	1	Arrest	2
Assist Aberdeen P.D.	2	Assist Fire Dept.	5
Assist Fox Fire P.D.	2	Assist Motorist	1
Assist Richmond Co. S/O	1	Assist Sheriff's Department	2
Assist SouthernPines P.D.	1	Assist within Department	1
B & E Residence	1	Business Check	1,300
Business Closing	113	Careless & Reckless Driving	3
Check of lake/parks	602	Citation	34
Citizen Assist	1	Clerk of Court	1
Court	1	Disturbance Call	2
Domestic	1	Escort	7
Fight	1	Foot Chase	1
Foot Patrol	40	Harassing Phone Calls	2
Hit and Run	1	Investigation	3
Keys locked in Vehicle	2	Larceny	2
Magistrates Office: Carthage	4	Maintenance of Vehicle	8
Maintenance of Weapon	1	Meal in Town	34
Meeting	18	Mental Subject	1
Park/Lake Complaints	2	Property: Found	2
Public Relations Event	4	Public Service	167
Residence Check	1	Special Assignment-C.O.P.	7
Subpoena	2	Suspicious Event	3
Suspicious Person	1	Suspicious Vehicle	2
Town Ordinance Violation	1	Training	11
Warning Citation	8	Warning-Verbal	17
Warrant	3	Well-being check	1

Total Number Of Events: 2,621

POLICE MONTHLY CALL TOTALS-2026

JANUARY – 153

FEBRUARY – 136

MARCH – 151

APRIL – 172

MAY – 166

JUNE – 174

JULY – 134

AUGUST – 103

SEPTEMBER –

OCTOBER –

NOVEMBER –

DECEMBER –

August 2026

MONTHLY REPORT





August 2026

	<u>Number of Calls</u>	<u>Fire Calls</u>	<u>EMS Calls</u>	<u>Aid Given</u>	<u>Overlapping Calls:</u>
MONTH:	<u>59</u>	<u>31</u>	<u>28</u>	<u>7</u>	<u>6</u>
YTD:	<u>469</u>	<u>307</u>	<u>162</u>	<u>76</u>	<u>91</u>

***6.59% increase from same period as 2025.**

*EMS calls include Motor Vehicle Accidents.

Incidents by Area:

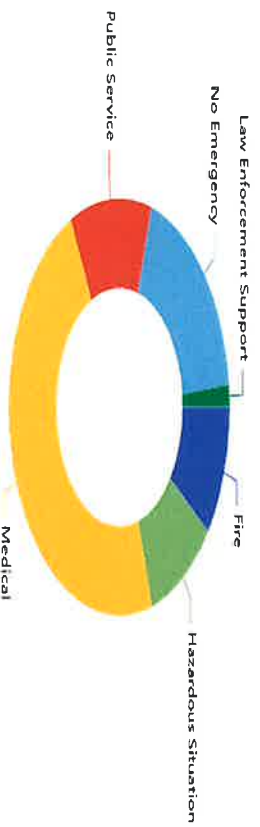
MONTH:	IN TOWN - <u>19</u>	OUT OF TOWN – <u>31</u>	Out of 71 First Due Area – <u>9</u>
YTD:	IN TOWN - <u>145</u>	OUT OF TOWN – <u>246</u>	Out of 71 First Due Area – <u>78</u>
YTD Fire Loss:	<u>\$592,630.00</u> Contents or property lost as a result of fire in our 1 st due district.		

**Details later in this report of the incidents in August with Fire Loss.*



August 2026

Incident Type Breakdown



Primary Incident Group / Primary Incident Type

> Fire	6
> Hazardous Situation	6
> Medical	28
> Public Service	7
> No Emergency	11
> Law Enforcement Support	1

NERIS Incident Type(s)

Fire	Medical	Hazst	Rescue	Public Service	No Emergency	Law Enforcement Support
Outside Fire	Illness	Hazard Non-Chemical	Outside / Outdoor	Citizen Assist	False Alarm	
Special Fire	Injury	Hazardous Materials	Structure / Indoor	Alarms (Non Medical)	Good Intent	
Structure Fire	Other	Overpressure	Transportation / Land	Disaster / Weather	Cancelled	
Transportation Fire		Investigation	Water	Other		



August 2026

Training Hours:

August 2026: **481.1**

Year to Date: **2,656.8**



August 2026

Fire & Life Safety Message

Smoke Alarms at Home

SMOKE ALARMS ARE A KEY PART of a home fire escape plan. When there is a fire, smoke spreads fast. Working smoke alarms give you early warning so you can get outside quickly.

SAFETY TIPS

- Install smoke alarms in every bedroom. They should also be outside each sleeping area and on every level of the home. Install alarms in the basement.
- Large homes may need extra smoke alarms.
- It is best to use interconnected smoke alarms. When one smoke alarm sounds, they all sound.
- Test all smoke alarms at least once a month.
- Press the test button to be sure the alarm is working.
- Current alarms on the market employ different types of technology including multi-sensing, which could include smoke and carbon monoxide combined.
- Today's smoke alarms will be more technologically advanced to respond to a multitude of fire conditions, yet mitigate false alarms.
- A smoke alarm should be on the ceiling or high on a wall. Keep smoke alarms away from the kitchen to reduce false alarms. They should be at least 10 feet (3 meters) from the stove.
- People who are hard-of-hearing or deaf can use special alarms. These alarms have strobe lights and bed shakers.
- Replace all smoke alarms when they are 10 years old.



FACTS

- ① A closed door may slow the spread of smoke, heat, and fire.
- ① Smoke alarms should be installed inside every sleeping room, outside each separate sleeping area, and on every level. Smoke alarms should be connected so when one sounds, they all sound. Most homes do not have this level of protection.
- ① Roughly 3 out of 5 fire deaths happen in homes with no smoke alarms or no working smoke alarms.



- ▶ In North Carolina from 2021-2025 there have been consistent and troubling patterns:
 - Older adults (65+) are the most at-risk population
 - The majority of fatal fires occur in homes
 - The highest-risk hours are late night and early morning
 - The absence of working smoke alarms remains a recurring factor

LOCAL NEWS

Woman dies, two escape as Pinehurst fire destroys Arnette Street home

By: WNCN/Charlotte Post
Updated: Aug 20, 2025 / 4:11 PM EDT



Firefighters at the scene of a deadly Pinehurst fire on Arnette Street early Sunday morning. Photo credit: WNCN-TV Channel 35



August 2026



August 3rd: Laid donated sod from Sandhills Turf



August 2026

We hosted the 1st Friday
Breakfast for active & retired
1st Responders on August 7th.

MOORE COUNTY, NC

First Friday Breakfast

Active duty & Retired: Fire-EMS-LEO-Dispatch

2026



**PINEBLUFF FIRE
DEPARTMENT**
580 S Walnut Street
Pinebluff, NC 28373



Cutler Hills

CHRYSLER
FORD
RAM

1-800-604-0404



THANK YOU TO OUR CORPORATE SPONSORS!

AUGUST 7TH 8:00-10:00

Wen



August 15th: Pinebluff Public Safety Night Out



August 2026



Month of August: Several New Driver/Operator Training sessions.



August 2026



**August 22nd:
505 Tyner Ave Structure Fire**



August 2026

Before Painting:



After Painting:



Month of August:

Continued Hydrant Painting & Maintenance



August 2026



August 24th: Extrication Training with Pine Hill FD



August 2026



**August 31st:
Illegal Dumping & Burning on Keith Lane**



August 2026

CELEBRATING

100 YEARS

OF SERVICE

Protectors of the Bluff



A CENTURY OF SERVICE
1926-2026

PINEBLUFF FIRE DEPARTMENT
ESTABLISHED
SEPTEMBER 14TH, 1926

Join Us for a
PUBLIC CELEBRATION!

SUNDAY -
SEPTEMBER 20TH, 2026
2:00 PM - 5:00 PM

580 SOUTH WALNUT STREET
PINEBLUFF, NC

HONORING OUR PAST ★ CELEBRATING OUR PRESENT ★ INSPIRING OUR FUTURE



August 2026

In District Fire Loss

Incident Date:	Incident Location:	Incident Type:	Property loss:	Content loss:
8/22/2026	505 Tyner Ave	Structure Fire	\$75,000	\$15,000

► Estimated **\$90,000.00** Fire Loss in August 2026.

► YTD Estimated Fire Loss: **\$592,630.00**

STREET REPORT FOR AUGUST 2026

TRUCK 196-8			TRUCK 196-9		
DATE	TONS	COST	DATE	TONS	COST
8/3/2026	5.84	\$ 233.60	8/3/2026		\$ -
8/4/2026	5.42	\$ 216.80	8/4/2026		\$ -
8/5/2026	4.82	\$ 192.80	8/5/2026		\$ -
8/6/2026	6.04	\$ 241.60	8/6/2026		\$ -
8/7/2026		\$ -	8/7/2026	0.76	\$ 50.39
8/10/2026	7.67	\$ 306.80	8/10/2026		\$ -
8/11/2026		\$ -	8/11/2026		\$ -
8/12/2026	4.02	\$ 160.80	8/12/2026		\$ -
8/13/2026	7.01	\$ 280.40	8/13/2026		\$ -
8/14/2026	4.23	\$ 169.20	8/14/2026		\$ -
8/17/2026	9.07	\$ 362.80	8/17/2026		\$ -
8/18/2026	5.90	\$ 236.00	8/18/2026		\$ -
8/19/2026	6.21	\$ 248.40	8/19/2026		\$ -
8/20/2026	11.54	\$ 461.60	8/20/2026	0.43	\$ 28.51
8/21/2026	3.81	\$ 152.40	8/21/2026		\$ -
8/24/2026	9.45	\$ 378.00	8/24/2026		\$ -
8/25/2026	4.03	\$ 161.20	8/25/2026		\$ -
8/26/2026		\$ -	8/26/2026		\$ -
8/27/2026	7.12	\$ 284.80	8/27/2026		\$ -
8/28/2026	4.00	\$ 160.00	8/28/2026		\$ -
8/31/2026		\$ -	8/31/2026		\$ -
TOTALS					
	100.34	\$ 4,247.20		1.19	\$ 78.90
GRAND TOTALS					
	101.53			\$ 4,326.10	

*** COMPARISON ONLY ***

Based on 673 Residents

Based on 673 Residents

Tedder \$4,711.00 Disposal Fees INCLUDED

Town of Pinebluff

July	\$2,817.98 (17 days)	Disposal Fees
	\$2,544.73	Personnel & Benefits
	\$1,657.45	Diesel
	?	Maintenance/Repairs

TOTAL \$8,906.14 *Plus maintenance/repairs

THE TOWN COULD'VE SAVED A MINIMUM OF \$4,195.15 USING TEDDER IN JULY 2026

August	\$4,041.30 (17 days)	Disposal Fees
	\$2,544.73	Personnel & Benefits
	?	Diesel
	?	Maintenance/Repairs

TOTAL \$6,586.03 *Plus diesel and maintenance/repairs

THE TOWN COULD'VE SAVED A MINIMUM OF \$1,875.03 USING TEDDER IN AUGUST 2026

Water Report for JULY 2026

Water Taps and sewer	3	Dollar Amount Billed	\$8,287.00
New Deposits	18	Dollar Amount Billed	\$1,800.00
Refunded Deposits	7	Dollar Amount Refunded	\$438.89
Water # Gallons Billed Pinebluff System		Dollar Amount Billed	
Water # Gallons Billed Oakwood Hills System	549,337	Dollar Amount Billed	\$5,720.71
Water # Gallons Not Billed (Town Use)	75,284	Not Billed	\$1,077.02
Sewer	293,031	Dollar Amount Billed	\$3,507.56
Late Notices Given	87	Dollar Amount Billed	\$1,305.00
Disconnection Processing Fee for Non-Payme	12	Dollar Amount Billed	\$300.00
Total Billed Amount			

	<u>AUGUST</u>	<u>JULY</u>
Static Water Level Well #1	22 feet	20 feet
Static Water Level Well #2	not read	not read
Static Water Level Well #3	72 feet	74 feet
Static Water Level Well #4	51 feet	52 feet
Static Water Level Well #5	44 feet	44 feet
<u>WATER LEAK ADJUSTMENTS GIVEN</u>	<u>AUGUST</u>	<u>JULY 2026-JUNE 2027</u>
	\$0.00	\$1,611.33



Outlook

Re: Flow totals

From Perkins, Ryan <ryan.perkins1@veolia.com>

Date Tue 9/8/2026 10:36 AM

To Lisa Bowman <lbowman@townofpinebluffnc.org>

Cc Mckew, David <david.mckew@veolia.com>

 1 attachment (15 MB)

Pinebluff Report 8-26.pdf;

Hello Lisa,

I have attached the reports below.

Flow totals

Pecan: 0 gallons

Philadelphia: 406,100 gallons

Sand Pit/Tank well: 1,981,100 gallons

Vineland: 1,539,400 gallons

Willow: 602,600 gallons

Well levels

Pecan: 22ft

Philadelphia: no gauge

Sand Pit/Tank Well: 72ft

Vineland: 51ft

Willow: 44ft

On Tue, Sep 8, 2026 at 10:00 AM Lisa Bowman <lbowman@townofpinebluffnc.org> wrote:

Good morning -

Could I have this information as soon as possible - I need it to do reports for our Board and for the County. Thank you!





Town of Pinebluff (NC0363030) Post-Inspection Notes

From Floess, Emily M <emily.floess@deq.nc.gov>

Date Fri 8/28/2026 4:41 PM

To ronaldmcdonald252@yahoo.com <ronaldmcdonald252@yahoo.com>

Cc Lisa Bowman <lbowman@townofpinebluffnc.org>; david.mckew@veolia.com <david.mckew@veolia.com>; Cox, Heidi <heidi.cox@deq.nc.gov>

Dear Mr. McDonald,

On July 30, 2026, Public Water Supply staff conducted an inspection of the drinking water system (sanitary survey) of the Town of Pinebluff (NC0363030) drinking water system. We met David McKew (ORC) and Lisa Bowman (administrative contact) for the inspection. The wells, treatment plants, and elevated tank were visited, and records reviewed.

The following items need to be addressed:

1. Make sure all chemical tanks are clearly labeled directly on the tank and have MSDS information available on or near the tank. Some chemical tanks didn't have labels, or the labels weren't clearly visible. Some tanks only had a label on the wall behind which could be ambiguous should the tanks be moved.
2. Update the emergency management plan.
3. Make sure all check valves hold on the wells. During the inspection, the check valve at wells 1 and 4 didn't hold.
4. It is recommended to remove chemical tubing from the floor to prevent tripping hazards.
 - a. At well 2, the chemical tubing was laying on the floor.
5. All chemical pumps should be properly mounted.
 - a. At well 3, the chemical pump lay sideways on top of the chemical tank.
6. Make sure there isn't soda ash powder piled on top of the soda ash tank.
7. We recommend looking into an interconnection study to consider emergency options for the Town of Pinebluff should they lose water. The emergency management plan should also address water loss situations.
8. Make sure all blow offs have screens, and that screens don't have anything on them blocking the flow of water.
9. Watch for corrosion on pipes and make a plan to paint any corroded pipes.
10. Make sure there is 3 feet of continuous concrete around all wells. Add grout to any cracks.
11. Treatment plant visits should be recorded on sheets in the well house with the sheet properly labeled with the well number, month, and system.
12. Make sure the required number of visits and checks are taking place. Per rule 15A NCAC 18C .1303 This drinking water system requires **3 weekly operator** visits to the treatment plant. Please ensure all treatment plant checks are logged on data sheets stored in the treatment plant.
 - a. Rule 15A NCAC 18C .1303(a) states "*At a minimum, the supplier of water shall ensure that during each oversight visit required by this Rule the water system's treatment facility receives a routine visual inspection from the source to the point where water enters the distribution system; equipment settings are adjusted and chemical feed tanks are filled as necessary; dates and quantities of chemicals*

*added are recorded; and **the physical and chemical tests required on plant monthly operation reports are performed.***

- b. Rule 15A NCAC 18C .1303 2b states "For the standard frequency of three times per week, no more than **two consecutive days** shall pass between operator oversight visits.
 - c. We will visit in 30 days to review the logs in the treatment plants.
13. All records should be organized, easy to find, and stored at the Town of Pinebluff. We require the following records to be maintained:
- Lab Records:
 - Past 5 years for Bacti.
 - Past 12 years for lead and copper.
 - Past 10 years for DBPs, Rads, Inorganics, Nitrate, SOCs, and VOCs, and anything else on the system sampling plan.
 - Sampling site plans for:
 - Bacti
 - Lead and Copper
 - DBPs
 - MRT sites
 - Plans
 - Operation and Maintenance plan for the system
 - Emergency plan
 - MORs
 - Past 3 years of distribution MORs
 - Well production records, including average daily production
 - NOVs and Plans of actions
 - If the system has been issued any NOVs, they should be stored with the records
 - Storage tank information
 - The size, date constructed, and modified, cleaning schedules
 - Please make sure Town of Pinebluff records are separated from the other records of other systems
 - Recommend also having documentation of flushing program.
- We will conduct a follow-up visit to review all records.

We will follow up in 30 days for a follow-up visit regarding the above items. Thank you for your help with the inspection. Please let us know if you have any questions!

Emily Floess, Ph.D.

Assistant Regional Engineer, Fayetteville Regional Office
 Division of Water Resources, Public Water Supply Section
 North Carolina Department of Environmental Quality
 225 Green Street, Suite 714, Fayetteville, NC 28301
 Office: (910) 433-3304 | Cell: (910)-303-5008
emily.floess@deq.nc.gov



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Town of Pinebluff

325 East Baltimore Avenue
Pinebluff, NC 28373
(910) 281-3124

RESOLUTION TO ADOPT AND ALLOCATE FUNDS FOR AN OUTDOOR FITNESS COURT® AS PART OF THE 2027 NATIONAL FITNESS CAMPAIGN

RESOLUTION NUMBER 2026-07

At a meeting of the the Town of Pinebluff held on September 17 wherein the following action was taken:

WHEREAS, the Town of Pinebluff has submitted a Grant Application to National Fitness Campaign (NFC) for participation in the 2027 initiative to install and activate outdoor Fitness Courts® in over 1000 municipalities and schools across the country, and;

WHEREAS, the Town of Pinebluff will accept a \$30,000.00 National Grant from the NFC Grant Committee and Statewide Partners, and endeavors to provide a local funding confirmation in the amount of \$155,000.00 in compliance with the attached Grant Program Requirements to promote and implement a free-to-the-public outdoor Fitness Court®, and;

WHEREAS, the Town of Pinebluff understands the scope of this project includes the installation of a concrete pad, as well as the assembly of the Fitness Court, both to be completed by separate vendors external to the National Fitness Campaign. Additional funding requirements for the concrete installation and Fitness Court assembly can be found on the attached Grant Program Requirement document provided by the National Fitness Campaign.

WHEREAS, the Board of the Town of Pinebluff believes joining the National Fitness Campaign is an important step in building a healthier community, commits to funding/fundraising to participate in NFC's 2027 Campaign, and will earn local and regional recognition as a leader in providing accessible health and wellness infrastructure and programs.

NOW THEREFORE:

BE IT RESOLVED, that the Town of Pinebluff will collaborate with NFC to join the National Fitness Campaign, implement the outdoor Fitness Court® program, and make fitness free for community residents and visitors.

This the _____ day of _____, 20__.

Ayes: _____

Ronald L. McDonald, Mayor

Noes: _____

Absent or Excused: _____

Lisa A. Bowman, Town Clerk



Congratulations!

The Town of Pinebluff has been selected as a 2027 Healthy Cities Campaign Grant Recipient!

Dear Isaac,

On behalf of the National Fitness Campaign Grant Committee, we are pleased to share that the Town of Pinebluff has been selected as a grant eligible partner in the 2027 Healthy Cities Campaign! This notification letter confirms eligibility for one (1) 2027 NFC Grant of \$30,000. The next step is to schedule your official Grant Eligibility Award Call within the next 10 days, where the qualifications submitted in your Grant Application will be confirmed by the NFC team, and your Grant Program Requirements (GPR) will be aligned for eligibility and participation in this year's campaign. A copy of your GPR Document is attached to this formal award letter for your review, and is based on dates submitted in your Grant Application.

The \$30,000 Grant Award will be confirmed pending 1) the submission of a Resolution of Adoption, endorsed by your local governing body or appropriate council within 30 days of the Award Call, 2) authorization to proceed, documented by formal funding confirmation (commonly a purchase order) and 3) confirmation of a scheduled shipping date for the Fitness Court and appropriate storage plans. Once set, GPR milestones must be met in order to maintain funding eligibility in the campaign.

To support this partnership and align your GPR milestones with your community's local adoption and funding processes, we have assigned a Partnership Manager – Renee Frangione – as your dedicated partner and champion in support of this partnership. Over the coming months, Renee will work with your team to support the path outlined in the GPR Document, assisting in the confirmation of required remaining funding, installation, and launch of your program.

The 2027 Healthy Cities Campaign is part of a national movement to make world-class fitness free and accessible in public spaces across the country, which is more important today than ever before – thank you for your commitment to supporting this goal.

Here is a sneak peak at what's ahead:

- Fitness Court® Launch – Cut the ribbon on your beautiful new outdoor gym & announce free fitness to the community!
- Classes & Challenges – Get residents moving & keep them engaged with ongoing group classes, individual training, and competitive events.
- Press & Promotions – Shine a spotlight on your community and local partners for joining this exciting and innovative wellness movement!

Once again, we are thrilled to invite you to join us as a partner in the 2027 Healthy Cities Campaign, and we look forward to making world-class fitness free in the Town of Pinebluff!

Best in Fitness,

Mitch Menaged, Founder



Town of Pinebluff - National Fitness Campaign 2027 Funding Cycle Grant Program Requirements (GPR)

Important: Grant Program Requirement (GPR) Dates must be adhered to in order to confirm grant availability within the awarded campaign year. While NFC strives to accommodate all approved applicants for participation, National Fitness Campaign cannot guarantee grant availability within each calendar year should approved milestone dates not be met, due to the volume of applicants joining the campaign and limited nature of Grant Funding in each state. Please contact your Partnership Development manager for more information.

PHASE 1

MILESTONE 1: ADOPTION

Summary: Commit to project adoption and confirm intent to provide remaining matching funding

- Requirement: Complete Resolution of Adoption
- **On or Before: 9/21/2026**

FUNDRAISING

Summary: Town Leadership will participate in Monthly Funding Strategy Sessions to provide NFC's Grant Committee with updates on progress.

NFC Funding Progress report required by January 31, 2027 to continue holding grant

1. Update on successful fundraising progress and on track to meet Milestone 2 date
or
2. Update on inclusion of project within next fiscal year budget beginning July 1

MILESTONE 2: AUTHORIZATION TO PROCEED - FUNDING CONFIRMED

Summary: Approve, secure funding and confirm total required remaining funding listed below.

- Requirement: Funding confirmation document submitted to NFC for remaining program funding (typically a Purchase Order (P.O). Refer to Official Quote and Funding Requirements Summary for details.
 - **Remaining Funding Requirement After Grant:**
 - **Option A: Fitness Court (\$155,000 plus tax)**
 - **Option B: Fitness Court with Local Art and Shade: (\$230,000 plus tax)**
- **On or Before: 4/16/2027**

MILESTONE 3: SHIPMENT FOR STORAGE

Summary: Identify Fitness Court® storage location and schedule Fitness Court® delivery

- Requirement: Accept Fitness Court® delivery and store at a secure location, prepare to be invoiced for remaining program funds due per Milestone 2.
- **Deadline: Within 2-4 weeks from completion of Milestone 2**

(Continued on Next Page)



PHASE 2

MILESTONE 4: PLANNING, DESIGN & ART

Summary: Confirm Fitness Court Orientation and Site Layout, Approve Fitness Court® Art Designs

- Requirement: Approve Site Orientation, Site Plan and Approve artwork.
- **Deadline: Spring-Summer 2027**

MILESTONE 5: CONCRETE SLAB INSTALLATION

Summary: Review concrete slab drawings & schedule concrete installer, Confirm Art is produced and shipped.

- Requirement: Install concrete slab (cure time of 14 days before Fitness Court® installation, Spraylock additive required). Fill out the concrete slab inspection form upon completion.
 - **Estimated Funding Requirement: \$0-\$37,500 (Sourced and Procured Locally)**
- **Deadline: Spring-Summer 2027 - pending weather**

MILESTONE 6: FITNESS COURT® ASSEMBLY

Summary: Select Fitness Court® Assembly Team - NFC'S Approved Installation Network (AIN) is recommended pending local procurement requirements and policies.

- Requirement: Confirm installation timeline with NFC, provide completed installation photos for NFC inspection
 - **Estimated Funding Requirement: \$30,000-\$48,500 (Pending Shade and Prevailing Wage)**
- **Deadline: Spring-Summer 2027 - pending weather**

MILESTONE 7: PRESS LAUNCH RIBBON CUTTING CEREMONY

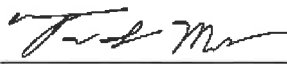
Summary: Hold Fitness Court® press launch & ribbon cutting event (in coordination with State Sponsor if applicable)

- Requirement: Promote press release, train ambassadors, hold launch within campaign year (weather permitting)
- **Deadline: Spring-Summer 2027 - pending weather**

MILESTONE 8: ATTEND OFFICIAL WELCOME TO CAMPAIGN VIRTUAL CALL

Summary: Attend NFC's official Welcome to Campaign call to share success of launch, initiate Fitness Court warranty, receive tools & services for Fitness Court activation, establish connection to long-term NFC Relationship Management Team

- Requirement: Schedule call with NFC & Local Leadership to attend Welcome to Campaign call. **Call completes formal grant obligations.*
- **Deadline: Scheduled within 2 weeks post Launch Event (Milestone 7)**

G.P.R. Authorized by:  Trent Matthias - Campaign Director



Permit Report

08/01/2026 - 08/31/2026

Permit #	Permit Type	Applicant Name	Est. Project Cost	Issued Date	Total Fees
260093	Sign	Kalpana Adhikari	4000	8/6/2026	\$80.00
260094	Sign	Kalpana Adhikari	4000	8/6/2026	\$80.00
260095	Mechanical	PAULA MCKENZIE	11386	8/10/2026	\$105.00
260096	Plumbing	LTD HEATING & AIR	2500	8/11/2026	\$100.00
260097	Plumbing	LTD HEATING & AIR	2500	8/11/2026	\$100.00
260098	Plumbing	LTD HEATING & AIR	2500	8/11/2026	\$100.00
260099	Building	ROBERTO CONTRERAS	13545	8/11/2026	\$190.20
260100	Electrical	MIKE THOMAS	200	8/11/2026	\$80.00
260101	Electrical	TRIANGLE ELECTRIC	1000	8/11/2026	\$80.00
260102	Building	RYAN & CASEY LATON	1000	8/13/2026	\$40.00
260103	Electrical	LENSFORD BROWN	200	8/14/2026	\$160.00
260104	Mechanical	SOUTHMOORE HEATING & COOLING	7900	8/20/2026	\$95.00
260105	Building	HABITAT FOR HUMANITY OF THE NC SANDHILLS	7356	8/27/2026	\$100.00
					\$1,310.20

MONTHLY TAX REPORT

Month End	Amount Collected MTD	Amount Collected YTD	% Collected YTD	% Uncollected	Releases Refunds/Releases
31-Aug	0.00	0.00	0%	0%	0.00
30-Sep	196,984.99	196,984.99	27.00%	73.00%	0.00
31-Oct	26,453.83	223,438.82	30.00%	70.00%	0.00
30-Nov	333,062.22	556,501.04	75.00%	25.00%	106.31
31-Dec	107,329.19	663,830.23	89.00%	11.00%	0.00
31-Jan	60,622.39	724,452.62	97.00%	3.00%	180.00
28-Feb	7,771.35	732,223.97	98.00%	2.00%	0.00
31-Mar	5,002.72	736,646.34	99.00%	1.00%	0.00
30-Apr	1,592.01	738,238.35	99.00%	1.00%	0.00
31-May	563.88	738,802.73	99.00%	1.00%	0.00
30-Jun	590.87	739,393.60	99.00%	1.00%	0.00
31-Jul	377.03	739,770.63	99.00%	1.00%	0.00
31-Aug	5450.92	745,221.55	99.50%	0.50%	0
Total					

2026 REAL AND PERSONAL TAXES

REAL VALUATION	184,954,080
PERSONAL VALUATION	17,412,887
LESS SENIOR CITIZEN & VETERAN EXEMPTION	-10,840,625
DEFER	0

PERSONAL PROPERTY EXEMPTIONS	-5,778
UTILITY VALUATION	1,838,724

TOTAL TAX VALUATION	193,359,288
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PENALTY	150
TOTAL LEVY AMOUNT	766,341.22
BUDGET LEVY AMOUNT	741,858
DISCOVERIES	
2025 RELEASES	

Monthly Tax Report						
MOTOR VEHICLE						
2026-2027						
Month	Amount	Interest	Total	Release	DMV	Total
End	Collected	Collected	Amount	Refunds	Fee	DMV
			Collected			Fee
July	8,224.30	70.16	8,224.30	0.00	223.61	223.61
Aug	6,992.42	46.56	6,992.42	0.00	181.40	405.01
Sept						
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
June						

Employment Agreement

This Agreement, made and entered into this 17th day of September, 2026, by and between the Town of Pinebluff, a North Carolina municipal corporation ("Employer"), as a party of the first, and Rachel Dysart ("Employee"), as party of the second part, both of whom understand as follows:

WITNESSETH

WHEREAS, Employer desires to employ the services of Employee as Town Manager as provided for in North Carolina General Statutes Section 160A-147; and

WHEREAS, it is the desire of the governing board, hereafter called "Council," to provide certain benefits, to establish certain conditions of employment, and to set working conditions of said Employee; and

WHEREAS, Employee desires to accept employment as Town Manager of said Town of Pinebluff; and

WHEREAS, Employee and Employer both desire for this Agreement to remain effective in the event that the Town of Pinebluff's Charter is amended such that the Town is reorganized under a Mayor-Council form of government, in which case Employee shall be considered the "Town Administrator;"

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

SECTION 1: Duties

Employer employs Employee as Town Manager to perform the duties established by applicable law, the Town Charter, ordinances, this Agreement, and lawful directives of the Council.

SECTION 2: Term

Employee shall serve at the pleasure of Employer, consistent with North Carolina General Statutes Section 160A-147. The stated term and renewal provisions of this Agreement define the period during which its compensation, benefits, and severance provisions remain in effect but do not create a right to continued employment or limit Employer's authority to terminate Employee at any time, with or without cause, subject to Section 4.

Nothing in this agreement shall prevent, limit or otherwise interfere with the right of the Employee to seek other employment or resign at any time from her position with Employer, subject only to the provision set forth in Section 4 of this agreement.

The initial term of this Agreement shall be one (1) year. It shall automatically renew for successive one (1) year terms unless either party gives the other written notice of nonrenewal at least 60 days before the end of the then-current term, the Agreement is terminated under its provisions, or the parties execute a written amendment or superseding agreement approved by the Council. Nonrenewal does not constitute termination without cause and does not trigger severance unless the parties expressly provide otherwise in writing.

SECTION 3: Suspension

Employer may suspend Employee with full pay and benefits when the Council determines that suspension is reasonably necessary to protect Town operations, preserve the integrity of an investigation, address an

alleged material violation of law, policy, or this Agreement, or otherwise serve the Town's interests. The Council shall provide Employee written notice of the suspension and its general basis, subject to lawful confidentiality requirements, and shall review the need for continued suspension at reasonable intervals. Suspension with pay is not disciplinary action and does not alter the Council's authority to terminate Employee at its pleasure, subject to Section 4.

SECTION 4: Termination and Severance Pay

- A. If Employer terminates Employee without cause while Employee is willing and able to perform the duties required by this Agreement, Employer shall pay Employee a lump sum equal to the agreed number of days of base salary, together with the employer-paid cost of benefits and deferred compensation for the same period. No severance is payable upon expiration or nonrenewal of the Agreement, Employee's resignation, termination for cause, death, or termination resulting from permanent disability under Section 6. Employee shall also receive payment for accrued leave and other benefits only to the extent required by applicable law and Town policy.

Travel or car allowances or any other similar payment or benefit shall not be payable as a part of any severance pay required hereunder.

- B. For purposes of this Agreement, "cause" means: (i) conviction of, or plea of guilty or no contest to, a felony or a crime involving fraud, dishonesty, breach of public trust, or personal gain; (ii) material dishonesty, fraud, or misappropriation involving Employer; (iii) willful misconduct or gross negligence in the performance of Employee's duties; (iv) material breach of this Agreement; or (v) material failure or refusal to perform lawful duties or comply with a lawful directive of the Council after written notice describing the deficiency and a reasonable opportunity to cure, unless the conduct is not reasonably curable. If Employee is terminated for cause, Employer shall have no obligation to pay the severance described in paragraph A.

SECTION 5: Resignation

If Employee voluntarily resigns before expiration of the then-current term, Employee shall give Employer at least 30 days' written notice, unless the parties agree otherwise in writing. Employer may waive all or part of the notice period and may determine Employee's duties and access to Town systems during the notice period, provided salary and benefits continue through the effective resignation date unless otherwise agreed in writing.

SECTION 6: Disability

If Employee is permanently disabled or is otherwise unable to perform her duties because of sickness, accident, injury, mental incapacity or health for a period of four successive weeks beyond any accrued sick leave, Employer shall have the option to terminate agreement, subject to the severance pay requirements of Section 4, paragraph A.

SECTION 7: Salary

Employer shall pay Employee an annual base salary in the amount of \$72,092.80, payable in installments on the Town's regular payroll schedule. The Council shall review Employee's salary and benefits annually, ordinarily when it considers compensation for other Town employees. A review does not guarantee an increase, and any change in compensation must be approved by the Council and documented in the Town's official records.

SECTION 8: Performance Evaluation

- A. The Employer shall review and evaluate Employee's performance at least annually before adoption of the annual operating budget. Employer and Employee shall jointly develop written evaluation criteria and may revise those criteria prospectively by mutual consultation; the Council retains final authority to establish criteria that are lawful, job-related, and reasonably communicated in advance. The Council shall provide Employee a written summary of its findings and a reasonable opportunity to discuss the evaluation with the Council.
- B. Annually, the Employer and Employee shall define such goals and performance objectives that they determine necessary for the proper operation of the Town of Pinebluff and in the attainment of the Employer's policy objectives and shall further establish a relative priority among those various goals and objectives, said goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified and the annual operating and capital budgets and appropriations provided.
- C. In effecting the provisions of this Section, the Employer and Employee mutually agree to abide by the provisions of applicable law.

SECTION 9: Hours of Work

The parties recognize that Employee's duties frequently require work outside normal office hours. Employee may adjust work hours and take reasonable compensatory time when Town operations permit, after coordinating with the Assistant Town Manager or other duly designated Town official(s), and in a manner that ensures adequate management coverage. Compensatory time shall not accrue as a payable leave balance unless expressly required by applicable law or approved in writing by the Council.

SECTION 10: Outside Activities

Employee may engage in teaching, consulting, or other outside activities only if they do not interfere with Employee's duties, use Town resources, create an actual or apparent conflict of interest, or involve matters adverse to the Town. Employee shall disclose proposed recurring or compensated outside activities to the Council in advance and obtain written approval before devoting more than 10 hours in any week to such activities. The Council may withdraw approval prospectively for a reasonable, job-related basis.

SECTION 11: Vacation, Sick, and Other Leave

- A. As an inducement to Employee to become Town Manager, upon commencement of employment Employee shall be credited with 10 days of vacation leave and 12 days of sick leave. Employee shall also receive the holidays and personal leave provided by the Town's then-current personnel policy. Thereafter, Employee shall accrue vacation and sick leave, and unused leave shall be carried over or paid out, only in accordance with the personnel policy applicable to department heads, unless this Agreement expressly provides otherwise.
- B. Employee shall be entitled to military reserve leave time pursuant to federal and state law and Town policy.

SECTION 12: Disability, Health, and Life Insurance

- A. Employer agrees to put into force and to make required premium payments for Employee for dental and vision insurance policies covering Employee.
- B. Employer agrees to purchase and to pay the required premiums on a life insurance policy covering the Employee in the same manner as provided to other general employees of the Employer.

SECTION 13: 401(k) Contributions

The Employer shall also contribute to the Employee's 401(k) at a rate of 3% of the Employee's monthly salary in the same manner as provided to other general employees of the Employer.

SECTION 14: Dues and Subscriptions

Employer agrees to budget for and to pay for professional dues and subscriptions of Employee necessary for his/her continuation and full participation in national, regional, state, and local associations, and organizations necessary and desirable for his/her continued professional participation growth, and advancement, and for the good of the Employer. Additionally, the employer shall directly pay the dues for membership in a single civic organization to include other expenses related to such membership.

Employer shall pay Employee a monthly cellphone allowance in the amount of \$75.00 for employment-related use of Employee's personal cellphone. The allowance is subject to applicable payroll reporting and tax requirements and may be reviewed prospectively by the Council as part of the annual budget process.

SECTION 15: Professional Development

- A. Employer agrees, subject to the adopted budget, Town travel policies, and prior approval procedures generally applicable to department heads, to pay reasonable travel and subsistence expenses for Employee's attendance at professional and official meetings that support Employee's duties and professional development, including the ICMA Annual Conference, programs of the North Carolina League of Municipalities, and other appropriate governmental organizations.
- B. Employer also agrees to budget for and to pay for travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for his/her professional development and for the good of the Employer.

SECTION 16: General Expenses

Employer recognizes that Employee may incur reasonable and necessary non-personal expenses in performing official duties. Employer shall reimburse such expenses in accordance with the adopted budget, Town policies, and applicable law, upon timely submission of itemized receipts or other documentation acceptable to the Finance Officer. Any exception to the documentation requirements must be approved in writing by the Finance Officer and supported by information sufficient to establish the public purpose and amount of the expense.

SECTION 17: Indemnification

To the extent permitted by applicable law, Employer shall provide a defense and indemnification for Employee against claims arising from acts or omissions within the course and scope of Employee's official duties, except claims arising from fraud, corruption, malice, willful misconduct, gross negligence, acts outside the scope of employment, or matters in which Employer and Employee have an actual conflict of interest. Employer shall control the defense and any settlement through counsel selected by

Employer or its insurer, provided that no settlement may impose personal liability or an admission of wrongdoing on Employee without Employee's consent. Employer's obligations are subject to applicable law, governmental immunity, available insurance coverage, policy terms, and lawful appropriations.

SECTION 18: Bonding

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

SECTION 19: Other Terms and Conditions of Employment

- A. The Employer, in consultation with the Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Town Charter or any other law.
- B. Except as expressly provided in this Agreement, the Town Charter, Town Code, and duly adopted personnel policies governing leave, retirement contributions, holidays, benefits, and working conditions shall apply to Employee in the same manner as they apply to department heads. If an express provision of this Agreement conflicts with a generally applicable policy, the express provision of this Agreement controls to the extent permitted by law.
- C. Employee shall be entitled to receive the same vacation and sick leave benefits as are accorded department supervisors, including provisions governing accrual and payment therefor on termination of employment.

SECTION 20: No Reduction of Benefits

Employer shall not at any time during the term of this Agreement reduce the salary, compensation or other financial benefits of Employee, except to the degree of such a reduction across-the-board for all employees of the Employer.

SECTION 21: Notices

All notices required by this Agreement shall be in writing and delivered personally, by nationally recognized overnight courier, or by certified United States mail, return receipt requested, to the addresses stated below or to any replacement address designated by written notice. Notice is effective upon personal delivery, on the next business day after deposit with an overnight courier, or three business days after deposit in the United States mail. Routine operational communications do not constitute notice under this Section.

(1) EMPLOYER:

[Title and address of relevant official (mayor, clerk, etc.)]

(2) EMPLOYEE:

[Name and address of Employee]

Alternatively, notices required pursuant to this agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

SECTION 22: General Provisions

- A. The text herein shall constitute the entire agreement between the parties.
- B. This Agreement is personal to Employee and may not be assigned by Employee. Employer may assign this Agreement only to a lawful successor municipal entity that assumes Employer's obligations under it. Rights to compensation or benefits accrued before Employee's death shall be payable to Employee's estate to the extent required by this Agreement, Town policy, or applicable law.
- C. This agreement shall become effective commencing September 17, 2026.
- D. If any provision, or any portion thereof, contained in this agreement is held unconstitutional, invalid or unenforceable, the remainder of this agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.
- E. This Agreement shall be governed by the laws of the State of North Carolina. No amendment or waiver is effective unless in writing and approved by the Council and signed by authorized representatives of both parties. A waiver on one occasion does not waive the same or any other provision on another occasion. Each signatory represents that the signatory is authorized to execute this Agreement. Venue for any action arising from this Agreement shall lie in a court of competent jurisdiction in Moore County, North Carolina.

IN WITNESS WHEREOF, the Council has approved this Agreement and directed it to be signed and executed by its Mayor, and duly attested by its Town Clerk, and the Employee has signed and executed this agreement, both in duplicate, the day and year first above written.

For the Town of Pinebluff:

Mayor McDonald

ATTEST:

Town Clerk
(Seal)

APPROVED AS TO FORM

Town Attorney

For Rachel Dysart:

Rachel Dysart

PRE-AUDIT CERTIFICATE
Required by G.S. 159-28(a1)

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

_____ Finance Officer	_____ Date
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Employment Agreement for Fire Chief and Assistant Town Manager

This Agreement, made and entered into this 17th day of September, 2026, by and between the Town of Pinebluff, a North Carolina municipal corporation ("Employer"), as a party of the first, and Jonathan Keith Richardson ("Employee"), as party of the second part, both of whom understand as follows: For the purposes of this Agreement, Employee shall be considered an employee of the Town and not an independent contractor.

WITNESSETH

WHEREAS, Employer desires to employ the services of Employee as Fire Chief and Assistant Town Manager, it being expressly understood that Employee's primary role and responsibility shall remain the operation of the Town of Pinebluff Fire Department and that Employee's role as Assistant Town Manager shall be secondary and subordinate to the role of Fire Chief, all as established under the Town Charter, the Town Code, and applicable North Carolina General Statutes; and

WHEREAS, it is the desire of the governing board, hereafter called "Council," to provide certain benefits, to establish certain conditions of employment, and to set working conditions of said Employee; and

WHEREAS, Employee desires to accept employment as Fire Chief and Assistant Town Manager of said Town of Pinebluff; and

WHEREAS, Employee and Employer both desire for this Agreement to remain effective in the event that the Town of Pinebluff's Charter is amended such that the Town is reorganized under a Mayor-Council form of government, in which case Employee shall be considered the "Assistant Town Manager, while continuing to serve as Fire Chief;"

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

SECTION 1: Duties

Employer employs Employee as Fire Chief and Assistant Town Manager of the Town of Pinebluff. Employee's primary duty and responsibility shall be the operation and command of the Town of Pinebluff Fire Department, and Employee shall perform the duties and functions of Fire Chief as specified in the Town Charter, the Town Code, the laws of the State of North Carolina, this Agreement, and as the Council shall, from time to time, assign to the Fire Chief consistent with the intent of this Agreement. Employee shall additionally serve as Assistant Town Manager, performing such duties as are assigned by the Town Manager or the Council; provided, however, that Employee's duties as Assistant Town Manager are secondary and subordinate to Employee's primary role and responsibility as Fire Chief.

SECTION 2: Term

Employee shall serve at the pleasure of Employer, consistent with the Town Charter, the Town Code, and applicable North Carolina General Statutes. This Agreement creates no right to continued employment and does not limit Employer's authority to terminate Employee at any time, with or without cause, subject to Section 4.

Nothing in this agreement shall prevent, limit or otherwise interfere with the right of the Employee to seek other employment or resign at any time from his position with Employer, subject only to the provision set forth in Section 4 of this agreement.

The term of this Agreement shall continue indefinitely, and Employee shall serve as Fire Chief and Assistant Town Manager from the effective date of this Agreement until the occurrence of one of the following: (1) thirty (30) days' written notice given by either party, which thirty-day notice may be waived upon mutual agreement of both parties; or (2) termination of this Agreement by unilateral action of the Council. It is understood by the parties that Employee is an "at-will" employee and serves at the pleasure of the Council, and this Agreement may be terminated by the Council at any time, with or without cause, subject to Section 4.

SECTION 3: Suspension

Employer may suspend Employee with full pay and benefits when the Council determines that suspension is reasonably necessary to protect Town operations, preserve the integrity of an investigation, address an alleged material violation of law, policy, or this Agreement, or otherwise serve the Town's interests. The Council shall provide Employee written notice of the suspension and its general basis, subject to lawful confidentiality requirements, and shall review the need for continued suspension at reasonable intervals. Suspension with pay is not disciplinary action and does not alter the Council's authority to terminate Employee at its pleasure, subject to Section 4.

SECTION 4: Termination and Severance Pay

- A. If Employer terminates Employee without cause while Employee is willing and able to perform the duties required by this Agreement, Employer shall pay Employee a lump sum cash payment equal to six (6) weeks' compensation, calculated based on the last sixty (60) days of Employee's employment with the Town, together with the employer-paid cost of benefits and deferred compensation for the same period. No severance is payable upon expiration or nonrenewal of the Agreement, Employee's resignation, termination for cause, death, or termination resulting from permanent disability under Section 6. Employee shall also receive payment for accrued leave and other benefits only to the extent required by applicable law and Town policy.

Travel or car allowances or any other similar payment or benefit shall not be payable as a part of any severance pay required hereunder.

- B. For purposes of this Agreement, "just cause" means any of the following: (1) the willful violation of any of the policies, rules, regulations or ordinances of the Town; (2) the intentional presentation of false information to the Council or any other board, commission, committee, or department of the Town or any other Town employee or agent of the Town; (3) participation in any activity that represents a conflict of interest with the Town; (4) habitual use of intoxicants or drugs rendering Employee unable to perform his duties; (5) conviction for any felony; or (6) conviction for any crime, including misdemeanors and felonies, involving moral turpitude. If Employee is terminated for cause, Employer shall have no obligation to pay the severance described in paragraph A. Should Employee's employment with the Town be terminated for any reason, whether by resignation or by decision of the Council, Employee shall execute and deliver to the Employer a release of all claims that Employee may have against the Town, its officials, employees, agents, and contractors, except those claims which by law cannot be released or waived. This release shall be delivered to the Employer contemporaneously with the payment of all sums owed pursuant to this Agreement, including but not limited to the severance sum.

SECTION 5: Resignation

If Employee voluntarily resigns before expiration of the then-current term, Employee shall give Employer at least 30 days' written notice, unless the parties agree otherwise in writing. Employer may waive all or part of the notice period and may determine Employee's duties and access to Town systems during the notice period, provided salary and benefits continue through the effective resignation date unless otherwise agreed in writing. A resigning Employee shall not be entitled to the severance sum set forth in Section 4, but shall be entitled to all other compensation and benefits accrued as of the effective date of the resignation.

SECTION 6: Disability

If Employee is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health for a period of four successive weeks beyond any accrued sick leave, Employer shall have the option to terminate agreement, subject to the severance pay requirements of Section 4, paragraph A.

SECTION 7: Salary

Employer shall pay Employee an annual base salary in the amount of \$78,595.40, payable in installments on the Town's regular payroll schedule. Employee's salary for any partial month worked shall be prorated in proportion to the days worked during a partial month. The Town agrees: (1) to withhold and transmit to the appropriate entities the employee share of all Federal and State taxes; (2) to contribute for Employee's benefit to the North Carolina Local Government Retirement Fund; and (3) to provide coverage for Employee under the Town's worker's compensation policy and coverage under the Town's professional liability policy as described in Section 17. The Council shall review Employee's salary and benefits annually, ordinarily when it considers compensation for other Town employees. A review does not guarantee an increase, and any change in compensation must be approved by the Council and documented in the Town's official records.

SECTION 8: Performance Evaluation

- A. The Employer shall review and evaluate Employee's performance at least annually before adoption of the annual operating budget. Employer and Employee shall jointly develop written evaluation criteria and may revise those criteria prospectively by mutual consultation; the Council retains final authority to establish criteria that are lawful, job-related, and reasonably communicated in advance. The Council shall provide Employee a written summary of its findings and a reasonable opportunity to discuss the evaluation with the Council.
- B. Annually, the Employer and Employee shall define such goals and performance objectives that they determine necessary for the proper operation of the Town of Pinebluff and in the attainment of the Employer's policy objectives and shall further establish a relative priority among those various goals and objectives, said goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified and the annual operating and capital budgets and appropriations provided.
- C. In effecting the provisions of this Section, the Employer and Employee mutually agree to abide by the provisions of applicable law.

SECTION 9: Hours of Work

The parties recognize that Employee's duties frequently require work outside normal office hours. Employee may adjust work hours and take reasonable compensatory time when Town operations permit,

after coordinating with the Town Manager or the Council, and in a manner that ensures adequate management coverage. Compensatory time shall not accrue as a payable leave balance unless expressly required by applicable law or approved in writing by the Council. The parties further recognize that Employee will normally work a flexible schedule of forty (40) hours per week, which may need to be exceeded based on the demands of the Town and the Fire Department. Employee's primary role and responsibility shall remain the operation of the Fire Department, and his role as Assistant Town Manager shall be secondary and subordinate to that role; accordingly, Employee's availability for emergency response shall be governed by his duties as Fire Chief. Employee agrees to be available by telephone for consultation and advice on days and at times that he is not physically working in the Town and to respond to the Town for emergency situations. Employee shall keep records of the time spent performing his duties on behalf of the Town, consisting of a general description of the work performed and the amount of time spent working on behalf of the Town.

SECTION 10: Outside Activities

Employee may engage in teaching, consulting, or other outside activities only if they do not interfere with Employee's duties, use Town resources, create an actual or apparent conflict of interest, or involve matters adverse to the Town. Employee shall disclose proposed recurring or compensated outside activities to the Council in advance and obtain written approval before devoting more than 10 hours in any week to such activities. The Council may withdraw approval prospectively for a reasonable, job-related basis.

SECTION 11: Vacation, Sick, and Other Leave

- A. As an inducement to Employee to become Fire Chief and Assistant Town Manager, upon commencement of employment Employee shall be credited with 10 days of vacation leave and 12 days of sick leave. Employee shall also receive the holidays and personal leave provided by the Town's then-current personnel policy. Thereafter, Employee shall accrue vacation and sick leave, and unused leave shall be carried over or paid out, only in accordance with the personnel policy applicable to department heads, unless this Agreement expressly provides otherwise.
- B. Employee shall be entitled to military reserve leave time pursuant to federal and state law and Town policy.

SECTION 12: Disability, Health, and Life Insurance

- A. Employer agrees to put into force and to make required premium payments for Employee for dental and vision insurance policies covering Employee.
- B. Employer agrees to purchase and to pay the required premiums on a life insurance policy covering the Employee in the same manner as provided to other general employees of the Employer.

SECTION 13: 401(k) Contributions

The Employer shall also contribute to the Employee's 401(k) at a rate of 3% of the Employee's monthly salary in the same manner as provided to other general employees of the Employer.

SECTION 14: Dues and Subscriptions

Employer agrees to budget for and to pay for professional dues and subscriptions of Employee necessary for his continuation and full participation in national, regional, state, and local associations, and organizations necessary and desirable for his continued professional participation growth, and

advancement, and for the good of the Employer. Additionally, the employer shall directly pay the dues for membership in a single civic organization to include other expenses related to such membership. All dues and subscriptions authorized by this Section must receive prior approval from the Council.

Employer shall pay Employee a monthly cellphone allowance in the amount of \$75.00 for employment-related use of Employee's personal cellphone. The allowance is subject to applicable payroll reporting and tax requirements and may be reviewed prospectively by the Council as part of the annual budget process.

Employer shall provide a vehicle for Employee's use while conducting business in his role as Fire Chief.

SECTION 15: Professional Development

- A. Employer agrees, subject to the adopted budget, Town travel policies, and prior approval procedures generally applicable to department heads, to pay reasonable travel and subsistence expenses for Employee's attendance at professional and official meetings that support Employee's duties and professional development, including the ICMA Annual Conference, programs of the North Carolina League of Municipalities, the Triangle J Council of Governments, and other appropriate governmental organizations.
- B. Employer also agrees to budget for and to pay for travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for his professional development and for the good of the Employer. Participation in training and other professional development activities, and all anticipated expenses associated with such activities for which Employee expects reimbursement from the Employer, must be approved by the Council prior to the start of such activities.

SECTION 16: General Expenses

Employer recognizes that Employee may incur reasonable and necessary non-personal expenses in performing official duties. Employer shall reimburse such expenses in accordance with the adopted budget, Town policies, and applicable law, upon timely submission of itemized receipts or other documentation acceptable to the Finance Officer. Any exception to the documentation requirements must be approved in writing by the Finance Officer and supported by information sufficient to establish the public purpose and amount of the expense.

SECTION 17: Indemnification

To the fullest extent permitted by applicable law and except as specifically limited by Town Ordinances, Employer shall defend, save harmless, and indemnify Employee against any tort claim, professional liability claim or demand, or other legal action, whether groundless or otherwise, arising out of an alleged act, error, or omission occurring in the course of performance of Employee's duties as Fire Chief and as Assistant Town Manager. Employer shall obtain and keep in full force and effect liability insurance, or risk pool coverage, including Public Officials coverage on a "per occurrence" basis, in sufficient amounts to assure accomplishment of such hold harmless and indemnification; provided that this Section shall not be construed as creating any right, cause of action, or claim of waiver or estoppel for or on behalf of any third party, nor as a waiver or modification of the availability of the defense of governmental immunity or any other legal defense available to either Employer or Employee as to any claim brought by or on behalf of any third party. Employer shall not indemnify or hold Employee harmless from any claim or liability for which Employee's conduct is found by the courts to have been outside the course and scope of employment or official capacity, grossly negligent, or intentionally wrongful. Employer may compromise and settle any such claim or suit and will pay the amount of any settlement reached or judgment rendered

for which Employer has a duty to defend, provided that no settlement may impose personal liability or an admission of wrongdoing on Employee without Employee's consent. Employer's obligations are subject to applicable law, governmental immunity, available insurance coverage, policy terms, and lawful appropriations. This indemnification shall extend beyond and survive the termination of employment and the expiration of this Agreement.

SECTION 18: Bonding

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

SECTION 19: Other Terms and Conditions of Employment

- A. The Employer, in consultation with the Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Town Charter or any other law.
- B. Except as expressly provided in this Agreement, the Town Charter, Town Code, and duly adopted personnel policies governing leave, retirement contributions, holidays, benefits, and working conditions shall apply to Employee in the same manner as they apply to department heads. If an express provision of this Agreement conflicts with a generally applicable policy, the express provision of this Agreement controls to the extent permitted by law.
- C. Employee shall be entitled to receive the same vacation and sick leave benefits as are accorded department supervisors, including provisions governing accrual and payment therefor on termination of employment.

SECTION 20: No Reduction of Benefits

Employer shall not at any time during the term of this Agreement reduce the salary, compensation or other financial benefits of Employee, except to the degree of such a reduction across-the-board for all employees of the Employer.

SECTION 21: Notices

All notices required by this Agreement shall be in writing and delivered personally, by nationally recognized overnight courier, or by certified United States mail, return receipt requested, to the addresses stated below or to any replacement address designated by written notice. Notice is effective upon personal delivery, on the next business day after deposit with an overnight courier, or three business days after deposit in the United States mail. Routine operational communications do not constitute notice under this Section.

(1) EMPLOYER:

[Title and address of relevant official (mayor, clerk, etc.)]

(2) EMPLOYEE:

Jonathan Keith Richardson

Alternatively, notices required pursuant to this agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

SECTION 22: General Provisions

- A. The text herein shall constitute the entire agreement between the parties.
- B. This Agreement is personal to Employee and may not be assigned by Employee. Employer may assign this Agreement only to a lawful successor municipal entity that assumes Employer's obligations under it. Rights to compensation or benefits accrued before Employee's death shall be payable to Employee's estate to the extent required by this Agreement, Town policy, or applicable law.
- C. This agreement shall become effective commencing September 17, 2026.
- D. If any provision, or any portion thereof, contained in this agreement is held unconstitutional, invalid or unenforceable, the remainder of this agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.
- E. This Agreement shall be governed by the laws of the State of North Carolina. No amendment or waiver is effective unless in writing and approved by the Council and signed by authorized representatives of both parties. A waiver on one occasion does not waive the same or any other provision on another occasion. Each signatory represents that the signatory is authorized to execute this Agreement. Venue for any action arising from this Agreement shall lie in a court of competent jurisdiction in Moore County, North Carolina.

IN WITNESS WHEREOF, the Council has approved this Agreement and directed it to be signed and executed by its Mayor, and duly attested by its Town Clerk, and the Employee has signed and executed this agreement, both in duplicate, the day and year first above written.

For the Town of Pinebluff:

Mayor McDonald

ATTEST:

Town Clerk
(Seal)

APPROVED AS TO FORM

Town Attorney

For Jonathan Keith Richardson:

Jonathan Keith Richardson
Fire Chief and Assistant Town Manager

PRE-AUDIT CERTIFICATE
Required by G.S. 159-28(a1)

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

Finance Officer Date

PUBLIC COMMENT PROCEDURES
FOR
TOWN OF PINEBLUFF BOARD OF COMMISSIONERS

The Town of Pinebluff Board of Commissioners is committed to allowing members of the public an opportunity to offer comments and suggestions for the efficient and effective administration of government. In addition to public hearings, a special time is set aside for the purpose of receiving such comments and suggestions. All comments and suggestions addressed to the Board during the Public Comment Period shall be subject to the following procedures:

1. The Public Comment period will be held at the beginning of the Board meeting. The comment period will be limited to a maximum of thirty (30) minutes.
2. Each person signed up to speak will have three (3) minutes to make his/her remarks. Each person signed up to speak will only be entitled to the time allotted to each speaker and one additional time period which may be yielded to him/her by another individual who has signed up to **speak on the same topic.**
3. Speakers will be acknowledged by the Mayor in the order in which their names appear on the sign up sheet. Speakers will address the Board by standing either at their chair or **at the podium provided** and begin their remarks by stating their name and address.
4. The Public Comment period is not intended to require the Board to answer any impromptu questions. Speakers will address all comments to the Board as a whole and not one individual commissioner. Discussions between speakers and members of the audience will not be allowed.
5. **Speakers will be courteous in their language and presentation and shall refrain from personal attacks. The Mayor or other designated presiding officers reserves the right at all times to maintain order and decorum during the meeting.**
6. Only one speaker will be acknowledged at a time. If the time period runs out before all persons who have signed up get to speak, those names will be carried over to the next Public Comment period, unless an additional ten (10) minutes is extended by the Board.
7. Any applause will be held until the end of the Public Comment period.
8. Speakers who have prepared written remarks or supporting documents are encouraged to leave a copy of such remarks and documents with the Town Clerk.
9. Speakers shall not discuss any of the following: matters which concern the candidacy of any person seeking public office, including the candidacy of the person addressing the Board; matters which are closed session matters, including but not limited to matters within attorney-client privilege, anticipated or pending litigation, personnel,

property acquisition, matters which are made confidential by law; and matters which are the subject of public hearings.

10. Audience members are asked to refrain from unnecessary conversation during the meeting and from addressing the Board or staff members from their seats.

Individuals who disrupt the Board or speakers will be asked once to comply and then will be asked to leave the meeting. Disruptive behavior is prohibited. "A person who willfully interrupts, disturbs or disrupts an official meeting and who, upon being directed to leave the meeting by the presiding officer willfully refuses to leave the meeting is guilty of a Class 2 misdemeanor. N.C.G.S §143-318.17.

11. Information sheets outlining the process for the public's participation in Board meetings will also be available at the podium next to the sign up sheet.