

**TOWN OF PINEBLUFF  
REGULAR MEETING  
FEBRUARY 19, 2026**

The Mayor and the Board of Commissioners of the Town of Pinebluff held their regularly scheduled meeting on Thursday, February 19, 2026 at 6:30 p.m. at the Town Hall.

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

Also, present were, Town Administrator, Rachel Dysart, Fire Chief, Jonathan Richardson, Firefighter, Antonie Morris, Public Works Director, David Thompson, and Police Chief, Pike Nordgren. Town Clerk, Betty McDuffie and Assistant Finance Officer, Lisa Bowman were absent.

Citizen present was Gene Dreschel.

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 Ronald McDonald presented the adjustments to the agenda:

Administration: Add #5 – Municipal Road Naming Process for Moore County,  
Add #6 – Amend Personnel Policy, Article 5, Section 5, p.20, Employment of Relatives,  
Add #7 – Closed Session for Personnel per G.S.143-318.11.

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

**CONSENT AGENDA:**

Approval of items A through G.

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

**PUBLIC ADDRESS TO THE BOARD:**

There was no one.

**DEPARTMENTAL REPORTS**

**Zoning/Planning:**

None

**Police Department:**

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

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

**Fire Department:**

Fire Chief Jonathan Richardson presented the Fire Department's monthly report for January and introduced the latest hire, Antonie Morris.

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

Fire Chief Richardson informed the Board that he was requesting to transition Austin Forro from part-time to full-time Firefighter/EMT. He completed the agility test

and interview on February 10<sup>th</sup>. He has served our department since my tenure with the department and is a great fit to our organization on a full-time basis.

Commissioner Frank Wanko made motion to hire Austin Forro as a full-time Firefighter/EMT. Commissioner Conley seconded. All ayes. Motion carried.

**Streets:**

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

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

Commissioner Wanko informed the Board that we have hired Kenneth Jones to replace one of the employees that have left.

Public Works Manager, David Thompson informed the Board of the items that that were sold on surplus.

**Water-Sewer:**

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

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

Public Works Manager, David Thompson presented the Board information about a GSSI UtilityScan Pro GPR. He informed the Board that the scanner was to scan underground water and sewer lines.

After discussion, Commissioner Conley made a motion to purchase the GPR cart for \$7500.00. Commissioner Wanko seconded. All ayes. Motion carried.

**Parks, Recreation, and Cemetery:**

Commissioner Mike Thomas informed the Board that due to the ballfield being used more and having trouble with getting the lights turned on and off on time we need to get a timer to set the lights go on and off for up to a week ahead. He informed the Board that he probably could get some parts from his job to offset the cost.

After discussion, Commissioner Robbie Conley made a motion budget up to \$2,500.00 to spend on getting the lights at the ballfield ready with a timer. Commissioner Frank Wanko seconded. All ayes. Motion carried.

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

**Building Inspection:**

Mayor Ronald McDonald presented the Building Inspection's monthly report for January.

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

**Administration:**

Commissioner Robbie Conley presented the monthly tax reports for January.

Commissioner Conley made a motion to accept the monthly tax reports. Commissioner Frank Wanko seconded. All ayes. Motion carried.

After discussion of Council-Manager form of Government, Commissioner Wanko made a motion to change the Town's Charter to reflect the change. Commissioner Mike Thomas seconded. All ayes. Motion carried.

Commissioner Wanko made a motion to change the title of Town Administrator to Town Manager. Commissioner Conley seconded. All ayes. Motion carried.

After discussion, Commissioner Thomas made a motion to continue using the Brough Law Firm as the Town's attorney. Commissioner Conley seconded. All ayes. Motion carried.

The Board discussed scheduling the 2026-2027 Budget Meetings and decided that the Town Administrator and the Part-time Finance Officer will get with the individual Departments and discuss their budgets. Then, an hour before next month's meeting the Board will discuss the findings.

Town Administrator, Rachel Dysart informed the Board that if we name the circle around the Town Hall and we present a Municipality Road Name Notification Form from the Moore County Review Board to be reviewed, then it could become a road, then we could get monies from Powell Bill to get it paved.

After discussion, Commissioner Tom Rindfleisch made a motion to name the circle around the Town Hall – Town Hall Circle Way. Commissioner Conley seconded. All ayes. Motion carried.

Town Administrator Dysart informed the Board that she had mention the amendment of Personnel Policy – Section 5. Employment of Relatives but we really need to take a look at amending the whole Personnel Policy. The NCLM stated they could update it for approximately \$5,000.00.

After discussion, Commissioner Wanko made a motion to table the amendment to the Personnel Policy until after Town Administrator Dysart talks to the League. Commissioner Rindfleisch seconded. All ayes. Motion carried.

Commissioner Wanko made a motion to go into Closed Session for Personnel per G.S.143-318.11 at 7:30 p.m. Commissioner Conley seconded. All ayes. Motion carried.

Commissioner Rindfleisch made a motion to come back into the Regular Board meeting at 7:52 p.m. Commissioner Wanko seconded. All ayes. Motion carried.

Commissioner Wanko stated that no decisions were made during Closed Session.

**UNFINISHED BUSINESS:**

None

**New Business:**

None

**Other Business:**

None

**Announcements:**

None

Page 4  
Regular Board Minutes  
February 19, 2026

**Adjournment:**

Commissioner Frank Wanko made a motion to adjourn. Commissioner Robbie Conley seconded. All ayes. Motion carried.  
Meeting adjourned at 7:55 p.m.

Sincerely,

A handwritten signature in cursive script that reads "Betty O. Duffie".

Betty O. Duffie, CMC  
Town Clerk

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

| 10 General      | Description                                 | Budget  | Encumbrance | MTD      | QTD       | YTD        | Variance     | Percent |
|-----------------|---------------------------------------------|---------|-------------|----------|-----------|------------|--------------|---------|
| <b>Revenues</b> |                                             |         |             |          |           |            |              |         |
|                 | 10-3010-2017 AD VALOREM TAX                 | 0       | 0.00        | 0.00     | 0.00      | 25.66      | 25.66        |         |
|                 | 10-3010-2018 AD VALOREM TAX                 | 0       | 0.00        | 0.00     | 0.00      | 25.66      | 25.66        |         |
|                 | 10-3010-2019 AD VALOREM TAX                 | 0       | 0.00        | 0.00     | 0.00      | 30.77      | 30.77        |         |
|                 | 10-3010-2020 AD VALOREM TAX                 | 0       | 0.00        | 0.00     | 0.00      | 31.56      | 31.56        |         |
|                 | 10-3010-2021 AD VALOREM TAX                 | 0       | 0.00        | 0.00     | 0.00      | 31.56      | 31.56        |         |
|                 | 10-3010-2022 AD VALOREM TAX                 | 0       | 0.00        | 0.00     | 0.00      | 52.76      | 52.76        |         |
|                 | 10-3010-2023 AD VALOREM TAX                 | 0       | 0.00        | 2.00     | 2.00      | 2,242.02   | 2,242.02     |         |
|                 | 10-3010-2024 AD VALOREM TAX                 | 0       | 0.00        | 45.76    | 154.17    | 5,705.03   | 5,705.03     |         |
|                 | 10-3010-2025 AD VALOREM TAX                 | 723,690 | 0.00        | 7,771.35 | 68,393.74 | 732,223.97 | 8,533.97     | 101%    |
|                 | 10-3020-2024 MV MUNI TAXES COLLECTED        | 0       | 0.00        | 0.00     | 0.00      | 13,440.78  | 13,440.78    |         |
|                 | 10-3020-2025 MV MUNI TAXES                  | 78,900  | 0.00        | 0.00     | 0.00      | 20,339.03  | (58,560.97)  | 26%     |
|                 | 10-3020-3180 MV-MUNI-INTEREST COLLECTED     | 0       | 0.00        | 0.00     | 0.00      | 41.20      | 41.20        |         |
|                 | 10-3020-3190 MV-MUNI-COLLECTION FEES        | 0       | 0.00        | 0.00     | 0.00      | (194.99)   | (194.99)     |         |
|                 | 10-3020-3191 MV-MUNI-REL/REFUNDS            | 0       | 0.00        | 0.00     | 0.00      | (15.03)    | (15.03)      |         |
|                 | 10-3170-0100 PENALTIES-AD VAL TAX-PRIOR YRS | 0       | 0.00        | 0.20     | 0.20      | 4.20       | 4.20         |         |
|                 | 10-3170-0200 PENALTIES ON TAXES-CURRENT     | 0       | 0.00        | 42.58    | 99.48     | 142.91     | 142.91       |         |
|                 | 10-3170-0300 ADVERTISING FEES ON TAXES      | 0       | 0.00        | 0.00     | 0.83      | 167.53     | 167.53       |         |
|                 | 10-3170-0400 INTEREST AD VAL TAX-PRIOR YRS  | 0       | 0.00        | 0.52     | 0.52      | 192.12     | 192.12       |         |
|                 | 10-3170-0500 INTEREST-AD VAL TAX-CURR YR    | 0       | 0.00        | 194.78   | 732.23    | 1,208.03   | 1,208.03     |         |
|                 | 10-3220-0000 ANIMAL TAXES (DOG TAGS)        | 160     | 0.00        | 78.00    | 141.00    | 176.00     | 16.00        | 110%    |
|                 | 10-3230-0000 LOCAL OPTION SALES TAX         | 617,245 | 0.00        | 0.00     | 0.00      | 0.00       | (617,244.87) |         |
|                 | 10-3260-0000 NC RECOVERY FUND               | 0       | 0.00        | 20.00    | (25.00)   | (7.00)     | (7.00)       |         |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

| Description                                           | Budget  | Encumbrance | MTD       | QTD       | YTD        | Variance     | Percent |
|-------------------------------------------------------|---------|-------------|-----------|-----------|------------|--------------|---------|
| 10-3340-0001 UTILITES FRANCHISE TAX                   | 66,664  | 0.00        | 0.00      | 0.00      | 0.00       | (66,664.00)  |         |
| 10-3340-0002 BEER AND WINE                            | 6,300   | 0.00        | 0.00      | 0.00      | 0.00       | (6,300.00)   |         |
| 10-3340-0003 TELECOMMUNICATIONS SALES                 | 3,657   | 0.00        | 0.00      | 0.00      | 0.00       | (3,657.00)   |         |
| 10-3340-0004 VIDEO FRANCHISE FEE                      | 13,252  | 0.00        | 0.00      | 0.00      | 0.00       | (13,252.00)  |         |
| 10-3340-0007 GAS TAX REFUND                           | 4,000   | 0.00        | 152.95    | 544.41    | 3,784.53   | (215.47)     | 95%     |
| 10-3340-0009 ANNUAL SALES TAX REFUND                  | 10,000  | 0.00        | 0.00      | 0.00      | 0.00       | (10,000.00)  |         |
| 10-3400-0000 FIRE DISTRICT COLLECTIONS REAL           | 502,199 | 0.00        | 0.00      | 0.00      | 278,792.00 | (223,407.00) | 56%     |
| 10-3500-0000 INTEREST ON INVESTMENTS                  | 220,000 | 0.00        | 0.00      | 0.00      | 46.19      | (219,953.81) | 0%      |
| 10-3500-1090 INTEREST FOR NC CAPITAL MANAGEMENT TRUST | 50,000  | 0.00        | 0.00      | 0.00      | 30,163.13  | (19,836.87)  | 60%     |
| 10-3510-0000 POWELL BILL FUNDS                        | 60,216  | 0.00        | 0.00      | 0.00      | 13.01      | (60,202.99)  | 0%      |
| 10-3510-0100 INTEREST EARNED ON POWELL BILL           | 0       | 0.00        | 0.00      | 0.00      | 40.18      | 40.18        |         |
| 10-3560-0000 SOLID WASTE DISPOSAL TAX                 | 1,200   | 0.00        | 0.00      | 0.00      | 599.56     | (600.44)     | 50%     |
| 10-3800-0100 BUILDING INSPECTION FEES                 | 50,000  | 0.00        | 3,696.80  | 5,301.80  | 28,859.80  | (21,140.20)  | 58%     |
| 10-3800-0400 LAKE PINS FEES                           | 2,500   | 0.00        | 0.00      | 0.00      | 495.00     | (2,005.00)   | 20%     |
| 10-3800-0500 ZONING PERMITS                           | 2,500   | 0.00        | 250.00    | 400.00    | 1,500.00   | (1,000.00)   | 60%     |
| 10-3800-0600 HISTORY BOOK REVENUES                    | 0       | 0.00        | 0.00      | 0.00      | 60.00      | 60.00        |         |
| 10-3800-0900 PINESTRAW REVENUE                        | 4,200   | 0.00        | 0.00      | 0.00      | 370.00     | (3,830.00)   | 9%      |
| 10-3800-1300 LANDFILL USER FEE                        | 182,000 | 0.00        | 18,013.00 | 36,318.00 | 144,917.62 | (37,082.38)  | 80%     |
| 10-3800-1400 PARKS 'N' REC RENTAL FEES                | 5,500   | 0.00        | 1,940.00  | 6,465.00  | 13,007.64  | 7,507.64     | 237%    |
| 10-3801-1003 SCRAP METAL COLLECTION                   | 0       | 0.00        | 0.00      | 67.35     | 67.35      | 67.35        |         |
| 10-3801-1004 BOND REVENUE                             | 0       | 0.00        | 1,062.32  | 1,062.32  | 1,062.32   | 1,062.32     |         |
| 10-3810-0000 OFFICERS FEES                            | 400     | 0.00        | 94.50     | 135.00    | 627.25     | 227.25       | 157%    |

# Budget vs Actual

Period Ending 2/28/2026

10 General

| Description                                        | Budget           | Encumbrance | MTD              | QTD               | YTD                 | Variance              | Percent    |
|----------------------------------------------------|------------------|-------------|------------------|-------------------|---------------------|-----------------------|------------|
| 10-3810-0001 MISCELLANEOUS                         | 2,500            | 0.00        | 1,006.40         | 6.40              | (432.75)            | (2,932.75)            | -17%       |
| 10-3810-0003 POLICE DEPARTMENT DONATIONS           | 0                | 0.00        | 0.00             | 0.00              | (441.00)            | (441.00)              |            |
| 10-3810-0004 CINGULAR TOWER LEASE                  | 27,600           | 0.00        | 4,600.00         | 4,600.00          | 20,700.00           | (6,900.00)            | 75%        |
| 10-3810-0005 RESTITUTION                           | 0                | 0.00        | 0.00             | 0.00              | 26.00               | 26.00                 |            |
| 10-3810-0006 IN LIEU FEES                          | 0                | 0.00        | 0.00             | 0.00              | (242.30)            | (242.30)              |            |
| 10-3810-0008 FIRE DEPT DONATIONS-RESERVED          | 0                | 0.00        | 0.00             | 0.00              | (406.00)            | (406.00)              |            |
| 10-3810-0010 PUBLIC SAFETY NIGHT OUT DONATIONS     | 0                | 0.00        | 0.00             | 0.00              | 1,318.00            | 1,318.00              |            |
| 10-3810-1011 FIRE DEPT-ADDRESS SIGNS               | 0                | 0.00        | 0.00             | 0.00              | 140.00              | 140.00                |            |
| 10-3990-0000 GEN FUND-FUND BALANCE                 | 475,275          | 0.00        | 0.00             | 0.00              | (26,169.76)         | (501,444.40)          | -6%        |
| 10-3990-0001 POWELL BILL FUND BALANCE APPROPRIATED | 33,000           | 0.00        | 0.00             | 0.00              | 0.00                | (33,000.00)           |            |
| 10-3990-0005 ARP FUND BALANCE                      | 0                | 0.00        | 0.00             | 0.00              | 10,900.00           | 10,900.00             |            |
| <b>Revenues Totals:</b>                            | <b>3,142,958</b> | <b>0.00</b> | <b>38,971.16</b> | <b>124,399.45</b> | <b>1,285,661.54</b> | <b>(1,857,295.97)</b> | <b>41%</b> |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

10 General

| Description                                | Budget        | Encumbrance | MTD              | QTD              | YTD              | Variance         | Percent    |
|--------------------------------------------|---------------|-------------|------------------|------------------|------------------|------------------|------------|
| <b>Expenses</b>                            |               |             |                  |                  |                  |                  |            |
| 10-4000-0200 SALARIES - MAYOR              | 6,000         | 0.00        | 525.00           | 1,050.00         | 4,100.00         | 1,900.00         | 68%        |
| 10-4000-0201 SALARIES - MAYOR PRO<br>TEM   | 3,900         | 0.00        | 325.00           | 650.00           | 2,500.00         | 1,400.00         | 64%        |
| 10-4000-0202 SALARIES -<br>COMMISSIONERS   | 13,000        | 0.00        | 1,100.00         | 2,200.00         | 8,400.00         | 4,600.00         | 65%        |
| 10-4000-0900 FICA EXPENSE                  | 1,752         | 0.00        | 149.18           | 298.36           | 1,385.80         | 366.05           | 79%        |
| 10-4000-1800 PROFESSIONAL AUDIT-GB         | 10,000        | 0.00        | 0.00             | 0.00             | 4,267.00         | 5,733.00         | 43%        |
| 10-4000-1801 PROFESSIONAL SERVICES         | 25,000        | 0.00        | 6,151.00         | 6,861.00         | 13,735.75        | 11,264.25        | 55%        |
| 10-4000-2101 MIS EXP-OPEN                  | 600           | 0.00        | 0.00             | 78.40            | 264.05           | 335.95           | 44%        |
| 10-4000-2102 MISC EXP-FLOWERS<br>SEN/GOOD  | 500           | 0.00        | 0.00             | 0.00             | 0.00             | 500.00           |            |
| 10-4000-3100 GOV BODY-TRAVEL &<br>TRAINING | 450           | 0.00        | 0.00             | 0.00             | 0.00             | 450.00           |            |
| 10-4000-3600 POSTAGE NEWSLETTER            | 500           | 0.00        | 0.00             | 0.00             | 0.00             | 500.00           |            |
| 10-4000-3700 ADVERTISING-GB                | 1,400         | 0.00        | 1,080.00         | 1,080.00         | 1,870.90         | (470.90)         | 134%       |
| 10-4000-4500 INSURANCE & BONDS GB          | 1,700         | 0.00        | 0.00             | 0.00             | 2,746.52         | (1,046.52)       | 162%       |
| 10-4000-4700 DUES & SUBSCRIPTIONS          | 3,600         | 0.00        | 0.00             | 0.00             | 4,257.00         | (657.00)         | 118%       |
| 10-4000-4710 ELECTION COSTS                | 10,000        | 0.00        | 7,305.42         | 7,305.42         | 7,205.42         | 2,794.58         | 72%        |
| <b>Governing Body Totals:</b>              | <b>78,402</b> | <b>0.00</b> | <b>16,635.60</b> | <b>19,523.18</b> | <b>50,732.44</b> | <b>27,669.41</b> | <b>65%</b> |

Budget vs Actual

Period Ending 2/28/2026

10 General

| Description                                   | Budget | Encumbrance | MTD      | QTD      | YTD       | Variance    | Percent |
|-----------------------------------------------|--------|-------------|----------|----------|-----------|-------------|---------|
| 10-4100-0200 SALARIES FINANCE OFFICER         | 55,675 | 0.00        | 4,758.40 | 9,516.80 | 39,244.00 | 16,431.19   | 70%     |
| 10-4100-0201 SALARIES TOWN CLERK-45%          | 13,728 | 0.00        | 1,046.82 | 2,093.64 | 9,236.55  | 4,491.11    | 67%     |
| 10-4100-0202 SALARIES P/T CLERK               | 17,562 | 0.00        | 1,306.06 | 2,459.86 | 10,193.87 | 7,367.63    | 58%     |
| 10-4100-0204 EMPLOYEE BONUS                   | 375    | 0.00        | 0.00     | 0.00     | 825.00    | (450.00)    | 220%    |
| 10-4100-0205 SALARIES PART-TIME ADMINISTRATOR | 50,500 | 0.00        | 0.00     | 9,816.31 | 40,993.84 | 9,506.16    | 81%     |
| 10-4100-0206 ADMIN ASSISTANT                  | 20,394 | 0.00        | 0.00     | 0.00     | 0.00      | 20,394.00   |         |
| 10-4100-0207 LONGEVITY PAY                    | 850    | 0.00        | 0.00     | 0.00     | 0.00      | 850.00      |         |
| 10-4100-0900 FICA EXPENSE                     | 12,291 | 0.00        | 534.96   | 1,809.23 | 7,919.11  | 4,371.92    | 64%     |
| 10-4100-1000 RETIREMENT                       | 9,850  | 0.00        | 795.32   | 1,590.64 | 6,677.92  | 3,171.68    | 68%     |
| 10-4100-1001 401k EXPENSE                     | 7,977  | 0.00        | 0.00     | 0.00     | 3,882.97  | 4,093.94    | 49%     |
| 10-4100-1100 GROUP INSURANCE                  | 25,089 | 0.00        | 0.00     | 0.00     | 32,386.62 | (7,297.74)  | 129%    |
| 10-4100-1400 WORKERS COMP                     | 3,500  | 0.00        | 0.00     | 1,276.76 | 2,180.09  | 1,319.91    | 62%     |
| 10-4100-1700 UNEMPLOYMENT-ADMINISTRATION      | 400    | 0.00        | 0.00     | 0.00     | 0.00      | 400.00      |         |
| 10-4100-2101 GENERAL SUPPLIES                 | 1,000  | 0.00        | 10.65    | 10.65    | 1,084.32  | (84.32)     | 108%    |
| 10-4100-2102 CLEANING SUPPLIES-ADM            | 300    | 0.00        | 0.00     | 0.00     | 101.73    | 198.27      | 34%     |
| 10-4100-2103 OFFICE SUPPLIES-ADM              | 2,500  | 0.00        | 0.00     | 29.00    | 1,483.03  | 1,016.97    | 59%     |
| 10-4100-2400 GAS & OIL                        | 0      | 0.00        | 0.00     | 0.00     | 90.50     | (90.50)     |         |
| 10-4100-2900 EQUIPMENT PURCHASES              | 1,000  | 0.00        | 0.00     | 0.00     | 249.30    | 750.70      | 25%     |
| 10-4100-3100 TRAVEL & TRAINING                | 2,800  | 0.00        | 75.00    | 150.00   | 1,459.68  | 1,340.32    | 52%     |
| 10-4100-3200 TELEPHONE                        | 4,500  | 0.00        | 342.57   | 582.48   | 2,682.82  | 1,817.18    | 60%     |
| 10-4100-3300 ELECTRICITY                      | 4,000  | 0.00        | 330.10   | 330.10   | 2,095.20  | 1,904.80    | 52%     |
| 10-4100-3333 RETENTION BONUS                  | 750    | 0.00        | 0.00     | 0.00     | 983.02    | (233.02)    | 131%    |
| 10-4100-3400 PRINTING/GS UPDATES              | 1,000  | 0.00        | 0.00     | 0.00     | 720.00    | 280.00      | 72%     |
| 10-4100-3500 M&R BUILDING & GROUNDS           | 7,000  | 0.00        | 154.48   | 154.48   | 30,350.08 | (23,350.08) | 434%    |
| 10-4100-3501 M&R EQUIPMENT/COMPUTERS          | 1,000  | 0.00        | 160.00   | 160.00   | 4,755.75  | (3,755.75)  | 476%    |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

10 General:

| Description                       | Budget  | Encumbrance | MTD      | QTD       | YTD        | Variance   | Percent |
|-----------------------------------|---------|-------------|----------|-----------|------------|------------|---------|
| 10-4100-3503 SUPPORT FEES-OFC     | 8,500   | 0.00        | 0.00     | 0.00      | 1,792.45   | 6,707.55   | 21%     |
| 10-4100-3600 POSTAGE              | 1,100   | 0.00        | 0.00     | 0.00      | 2,469.38   | (1,369.38) | 224%    |
| 10-4100-3601 POSTAGE METER RENTAL | 850     | 0.00        | 0.00     | 0.00      | 0.00       | 850.00     |         |
| 10-4100-4400 CONTRACTED SERVICES  | 3,000   | 0.00        | 0.00     | 3,118.00  | 3,238.00   | (238.00)   | 108%    |
| 10-4100-4500 INSURANCE            | 3,000   | 0.00        | 0.00     | 0.00      | 1,816.67   | 1,183.33   | 61%     |
| BONDS-ADMINISTRATION              |         |             |          |           |            |            |         |
| 10-4100-4700 DUES & SUBSCRIPTIONS | 300     | 0.00        | 0.00     | 0.00      | 1,027.48   | (727.48)   | 342%    |
| 10-4100-9700 CONTINGENCY SURPLUS  | 50,000  | 0.00        | 0.00     | 0.00      | 1,000.00   | 49,000.00  | 2%      |
| Administration Totals:            | 310,790 | 0.00        | 9,514.36 | 33,097.95 | 210,939.38 | 99,850.39  | 68%     |

Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

| Description                                  | Budget | Encumbrance | MTD      | QTD      | YTD       | Variance   | Percent |
|----------------------------------------------|--------|-------------|----------|----------|-----------|------------|---------|
| 10 General                                   |        |             |          |          |           |            |         |
| 10-4210-0200 BUILDING INSPECTOR/ZONING ADMIN | 15,600 | 0.00        | 0.00     | 562.50   | 5,381.25  | 10,218.75  | 34%     |
| 10-4210-0201 INSPECTIONS-CLERK PT            | 17,562 | 0.00        | 1,305.88 | 2,423.34 | 10,176.33 | 7,385.17   | 58%     |
| 10-4210-0204 EMPLOYEE BONUS                  | 300    | 0.00        | 0.00     | 0.00     | 862.50    | (562.50)   | 288%    |
| 10-4210-0205 ASST ZONING ADMIN 10%           | 27,455 | 0.00        | 2,172.10 | 4,344.20 | 19,165.52 | 8,289.80   | 70%     |
| 10-4210-0207 LONGEVITY PAY                   | 500    | 0.00        | 0.00     | 0.00     | 0.00      | 500.00     |         |
| 10-4210-0900 FICA EXPENSE @ 7.65%            | 3,343  | 0.00        | 263.35   | 555.32   | 2,914.07  | 428.74     | 87%     |
| 10-4210-1000 RETIREMENT EXPENSE              | 780    | 0.00        | 297.58   | 595.16   | 2,640.26  | (1,860.06) | 338%    |
| 10-4210-1001 401 (K) RETIREMENT EXPENSE      | 272    | 0.00        | 217.20   | 434.40   | 1,927.24  | (1,655.40) | 709%    |
| 10-4210-1100 ZONING GROUP INS EXPENSE        | 787    | 0.00        | 0.00     | 0.00     | 5.96      | 781.19     | 1%      |
| 10-4210-1400 WORKERS COMP                    | 1,700  | 0.00        | 0.00     | 949.02   | 1,700.00  | 0.00       | 100%    |
| 10-4210-2101 GENERAL SUPPLIES                | 150    | 0.00        | 53.49    | 53.49    | 61.19     | 88.81      | 41%     |
| 10-4210-2102 CLEANING SUPPLIES               | 150    | 0.00        | 0.00     | 0.00     | 38.31     | 111.69     | 26%     |
| 10-4210-2103 OFFICE SUPPLIES                 | 600    | 0.00        | 0.00     | 29.00    | 321.30    | 278.70     | 54%     |
| 10-4210-2900 EQUIPMENT PURCHASES<\$5000      | 0      | 0.00        | 0.00     | 0.00     | 142.31    | (142.31)   |         |
| 10-4210-3100 TRAVEL & TRAINING               | 2,000  | 0.00        | 162.50   | 487.50   | 1,560.00  | 440.00     | 78%     |
| 10-4210-3200 TELEPHONE/PAGER/CELL            | 1,500  | 0.00        | 0.00     | 0.00     | 0.00      | 1,500.00   |         |
| 10-4210-3333 RETENTION BONUS                 | 300    | 0.00        | 0.00     | 0.00     | 80.84     | 219.16     | 27%     |
| 10-4210-3400 PRINTING/CODE BOOKS             | 250    | 0.00        | 0.00     | 0.00     | 0.00      | 250.00     |         |
| 10-4210-3503 COMPUTER SOFTWARE SUPPORT       | 2,400  | 0.00        | 0.00     | 0.00     | 0.00      | 2,400.00   |         |
| 10-4210-4400 CONTRACTED SERVICES             | 2,500  | 0.00        | 0.00     | 0.00     | 0.00      | 2,500.00   |         |
| 10-4210-4500 INSURANCE & BONDS               | 1,100  | 0.00        | 0.00     | 0.00     | 0.00      | 1,100.00   |         |
| 10-4210-4700 DUES & SUBSCRIPTIONS            | 500    | 0.00        | 0.00     | 0.00     | 460.13    | 39.87      | 92%     |
| 10-4210-4703 PLANNING BOARD EXPENSES         | 150    | 0.00        | 0.00     | 0.00     | 0.00      | 150.00     |         |
| 10-4210-4709 NC RECOVERY FUND                | 150    | 0.00        | 0.00     | 0.00     | 0.00      | 150.00     |         |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Page 8 Of 36

Period Ending 2/28/2026

| 10 General | Description                            | Budget | Encumbrance | MTD      | QTD       | YTD       | Variance  | Percent |
|------------|----------------------------------------|--------|-------------|----------|-----------|-----------|-----------|---------|
|            | 10-4210-4733-ABERDEEN BUILDING FEES    | 500    | 0.00        | 0.00     | 0.00      | 0.00      | 500.00    |         |
|            | Planning, Zoning & Inspections Totals: | 80,549 | 0.00        | 4,472.10 | 10,433.93 | 47,437.21 | 33,111.61 | 59%     |

# Budget vs Actual

Period Ending 2/28/2026

| Description                                      | Budget | Encumbrance | MTD      | QTD       | YTD       | Variance    | Percent |
|--------------------------------------------------|--------|-------------|----------|-----------|-----------|-------------|---------|
| 10 General                                       |        |             |          |           |           |             |         |
| 10-4310-0200 SALARIES-POLICE CHIEF               | 78,826 | 0.00        | 6,075.10 | 12,150.20 | 53,901.62 | 24,924.52   | 68%     |
| 10-4310-0201 SALARIES-POLICE LT.                 | 69,654 | 0.00        | 5,412.80 | 10,825.60 | 45,586.45 | 24,067.05   | 65%     |
| 10-4310-0203 SALARIES-POLICE OFFICER#3           | 43,747 | 0.00        | 3,916.94 | 7,426.46  | 32,610.17 | 11,136.86   | 75%     |
| 10-4310-0204 EMPLOYEE BONUS                      | 500    | 0.00        | 4,405.71 | 4,405.71  | 6,855.71  | (6,355.71)  | 1371%   |
| 10-4310-0205 SALARIES-POLICE OFFICER #2          | 52,015 | 0.00        | 7,541.52 | 14,916.40 | 64,995.31 | (12,980.31) | 125%    |
| 10-4310-0206 SALARIES - POLICE OFFICER #4        | 54,616 | 0.00        | 0.00     | 0.00      | 0.00      | 54,615.75   |         |
| 10-4310-0207 LONGEVITY PAY                       | 1,950  | 0.00        | 0.00     | 0.00      | 0.00      | 1,950.00    |         |
| 10-4310-0208 SALARIES-POLICE OFFICER #4          | 44,771 | 0.00        | 5,017.27 | 11,114.40 | 43,763.50 | 1,007.64    | 98%     |
| 10-4310-0900 FICA EXPENSE                        | 26,288 | 0.00        | 2,471.57 | 4,644.80  | 19,239.76 | 7,047.82    | 73%     |
| 10-4310-1000 RETIREMENT EXPENSE                  | 54,760 | 0.00        | 4,868.35 | 9,150.16  | 30,660.98 | 24,099.07   | 56%     |
| 10-4310-1001 401 (K) EXPENSE @ 5%                | 17,181 | 0.00        | 982.28   | 1,964.56  | 8,550.98  | 8,630.46    | 50%     |
| 10-4310-1100 GROUP INSURANCE EXPENSE             | 66,904 | 0.00        | 0.00     | 0.00      | 32,553.43 | 34,350.41   | 49%     |
| 10-4310-1400 WORKERS COMP EXPENSE                | 9,000  | 0.00        | 0.00     | 1,137.46  | 8,865.13  | 134.87      | 99%     |
| 10-4310-1700 UNEMPLOYMENT POLICE                 | 1,500  | 0.00        | 0.00     | 0.00      | 0.00      | 1,500.00    |         |
| 10-4310-1801 PROFESSIONAL SERVICES               | 0      | 0.00        | 0.00     | 0.00      | 978.48    | (978.48)    |         |
| 10-4310-2000 OVERTIME PAY                        | 27,728 | 0.00        | 0.00     | 0.00      | 0.00      | 27,728.02   |         |
| 10-4310-2101 GENERAL SUPPLIES                    | 5,000  | 0.00        | 0.00     | 0.00      | 8,653.35  | (3,653.35)  | 173%    |
| 10-4310-2102 CLEANING SUPPLIES                   | 800    | 0.00        | 0.00     | 0.00      | 334.08    | 465.92      | 42%     |
| 10-4310-2103 OFFICE SUPPLIES                     | 1,800  | 0.00        | 0.00     | 0.00      | 1,766.50  | 33.50       | 98%     |
| 10-4310-2400 GAS & OIL                           | 33,000 | 0.00        | 0.00     | 0.00      | 13,208.35 | 19,791.65   | 40%     |
| 10-4310-2401 TIRES-POLICE DEPT                   | 6,000  | 0.00        | 0.00     | 774.54    | 1,311.83  | 4,688.17    | 22%     |
| 10-4310-2500 UNIFORMS                            | 8,000  | 0.00        | 0.00     | 0.00      | 1,646.15  | 6,353.85    | 21%     |
| 10-4310-2900 EQUIPMENT PURCHASES (UNDER \$5,000) | 5,000  | 0.00        | 0.00     | 0.00      | 13,203.50 | (8,203.50)  | 264%    |
| 10-4310-3000 K9                                  | 12,000 | 0.00        | 28.68    | 28.68     | 664.43    | 11,335.57   | 6%      |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

10 General

| Description                           | Budget         | Encumbrance | MTD               | QTD               | YTD               | Variance          | Percent    |
|---------------------------------------|----------------|-------------|-------------------|-------------------|-------------------|-------------------|------------|
| 10-4310-3100 TRAVEL & TRAINING        | 10,000         | 0.00        | 1,286.40          | 2,514.00          | 10,568.02         | (568.02)          | 106%       |
| 10-4310-3200 TELEPHONE/PAGER/CELL     | 10,000         | 0.00        | 1,065.26          | 2,032.30          | 6,465.88          | 3,534.12          | 65%        |
| 10-4310-3300 ELECTRICITY              | 5,500          | 0.00        | 329.02            | 329.02            | 2,312.86          | 3,187.14          | 42%        |
| 10-4310-3333 RETENTION BONUS          | 3,600          | 0.00        | 0.00              | 0.00              | 1,314.56          | 2,285.44          | 37%        |
| 10-4310-3500 M&R BUILDING/GROUNDS     | 5,000          | 0.00        | 0.00              | 0.00              | 2,766.05          | 2,233.95          | 55%        |
| 10-4310-3501 M&R EQUIP/COMPUTERS      | 4,000          | 0.00        | 0.00              | 0.00              | 3,539.41          | 460.59            | 88%        |
| 10-4310-3502 M&R VEHICLES             | 14,000         | 0.00        | 1,845.07          | 1,845.07          | 6,788.78          | 7,211.22          | 48%        |
| 10-4310-3503 SUPPORT FEES-ANNUAL      | 14,000         | 0.00        | 0.00              | 800.00            | 15,154.39         | (1,154.39)        | 108%       |
| 10-4310-3600 POSTAGE-POLICE           | 0              | 0.00        | 0.00              | 0.00              | 236.35            | (236.35)          |            |
| 10-4310-4400 CONTRACTED SERVICES      | 10,000         | 0.00        | 30.70             | 52.65             | 431.30            | 9,568.70          | 4%         |
| 10-4310-4500 INSURANCE & BONDS        | 9,438          | 0.00        | 0.00              | 0.00              | 14,723.07         | (5,285.57)        | 156%       |
| 10-4310-4700 DUES & SUBSCRIPTIONS     | 2,000          | 0.00        | 0.00              | 0.00              | 1,219.00          | 781.00            | 61%        |
| 10-4310-4706 COMMUNITY POLICING       | 1,200          | 0.00        | 0.00              | 0.00              | 73.42             | 1,126.58          | 6%         |
| 10-4310-5100 CAPITAL OUTLAY-BUILDING  | 20,000         | 0.00        | 15,758.28         | 15,758.28         | 15,758.28         | 4,241.72          | 79%        |
| 10-4310-5200 CAPITAL OUTLAY-EQUIPMENT | 55,000         | 0.00        | 0.00              | 0.00              | 2,542.45          | 52,457.55         | 5%         |
| 10-4310-5300 CAPITAL OUTLAY-VEHICLES  | 0              | 0.00        | 43,133.18         | 43,133.18         | 43,133.18         | (43,133.18)       |            |
| 10-4310-9700 CONTINGENCY SURPLUS      | 0              | 0.00        | 0.00              | 2,500.00          | 7,372.50          | (7,372.50)        |            |
| <b>Police Dept. Totals:</b>           | <b>784,777</b> | <b>0.00</b> | <b>104,168.13</b> | <b>147,503.47</b> | <b>523,749.21</b> | <b>261,027.78</b> | <b>67%</b> |

# Budget vs Actual

Period Ending 2/28/2026

| Description                               | Budget  | Encumbrance | MTD       | QTD       | YTD        | Variance   | Percent |
|-------------------------------------------|---------|-------------|-----------|-----------|------------|------------|---------|
| 10 General                                |         |             |           |           |            |            |         |
| 10-4410-0200 SALARIES-FIRE CHIEF          | 76,863  | 0.00        | 5,898.34  | 11,796.68 | 51,870.65  | 24,992.31  | 67%     |
| 10-4410-0201 FULL TIME FIREFIGHTER        | 301,422 | 0.00        | 19,510.48 | 45,176.29 | 202,132.55 | 99,289.50  | 67%     |
| 10-4410-0202 P/T FIREFIGHTER              | 228,000 | 0.00        | 22,364.75 | 43,331.74 | 156,106.06 | 71,893.94  | 68%     |
| 10-4410-0204 EMPLOYEE BONUS               | 7,000   | 0.00        | 0.00      | 0.00      | 3,000.00   | 4,000.00   | 43%     |
| 10-4410-0207 LONGEVITY PAY                | 2,050   | 0.00        | 0.00      | 0.00      | 1,800.00   | 250.00     | 88%     |
| 10-4410-0900 FICA EXPENSE                 | 28,250  | 0.00        | 3,654.32  | 7,672.58  | 32,178.85  | (3,928.54) | 114%    |
| 10-4410-1000 RETIREMENT                   | 52,992  | 0.00        | 3,961.85  | 8,692.67  | 36,867.72  | 16,124.68  | 70%     |
| 10-4410-1001 401(K) EXPENSE               | 18,464  | 0.00        | 1,279.79  | 2,535.47  | 12,988.80  | 5,475.45   | 70%     |
| 10-4410-1100 GROUP INSURANCE EXPENSE      | 78,054  | 0.00        | 0.00      | 0.00      | 44,883.07  | 33,171.41  | 58%     |
| 10-4410-1400 WORKERS COMPENSATION         | 25,000  | 0.00        | 0.00      | 3,807.46  | 23,136.96  | 1,863.04   | 93%     |
| 10-4410-1500 PENSION FUND                 | 1,500   | 0.00        | 0.00      | 0.00      | 27.00      | 1,473.00   | 2%      |
| 10-4410-1700 UNEMPLOYMENT FIRE DEPT       | 500     | 0.00        | 0.00      | 0.00      | 0.00       | 500.00     |         |
| 10-4410-2101 GENERAL SUPPLIES             | 2,500   | 0.00        | 59.14     | 59.14     | 1,807.29   | 692.71     | 72%     |
| 10-4410-2102 CLEANING SUPPLIES            | 1,500   | 0.00        | 148.77    | 148.77    | 909.36     | 590.64     | 61%     |
| 10-4410-2103 OFFICE SUPPLIES-FIRE DEPT    | 1,700   | 0.00        | 0.00      | 0.00      | 152.42     | 1,547.58   | 9%      |
| 10-4410-2104 MEDICAL SUPPLIES FIRE        | 3,000   | 0.00        | 225.62    | 279.25    | 1,161.14   | 1,838.86   | 39%     |
| 10-4410-2400 GAS & OIL                    | 17,000  | 0.00        | 120.04    | 137.26    | 8,931.80   | 8,068.20   | 53%     |
| 10-4410-2500 UNIFORMS                     | 7,000   | 0.00        | 282.00    | 282.00    | 6,365.21   | 614.79     | 91%     |
| 10-4410-2900 EQUIPMENT PURCHASES <\$5,000 | 7,000   | 0.00        | 0.00      | 0.00      | 5,843.14   | 1,156.86   | 83%     |
| 10-4410-3100 TRAVEL & TRAINING            | 2,500   | 0.00        | 0.00      | 0.00      | 320.52     | 2,179.48   | 13%     |
| 10-4410-3200 TELEPHONE/PAGER/CELL         | 5,500   | 0.00        | 406.51    | 1,050.94  | 3,536.48   | 1,963.52   | 64%     |
| 10-4410-3300 ELECTRICITY                  | 13,000  | 0.00        | 987.09    | 987.09    | 6,938.70   | 6,061.30   | 53%     |
| 10-4410-3301 HEAT/PROPANE                 | 5,000   | 0.00        | 1,982.42  | 1,982.42  | 3,458.28   | 1,541.72   | 69%     |
| 10-4410-3333 RETENTION BONUS              | 4,200   | 0.00        | 0.00      | 0.00      | 4,227.18   | (27.18)    | 101%    |
| 10-4410-3400 PRINTING                     | 350     | 0.00        | 0.00      | 0.00      | 0.00       | 350.00     |         |
| 10-4410-3500 M&R-BUILDINGS/GROUNDS        | 5,000   | 0.00        | 0.00      | 0.00      | 3,571.54   | 1,428.46   | 71%     |

# Budget vs Actual

Period Ending 2/28/2026

## 10 General

| Description                                  | Budget         | Encumbrance | MTD              | QTD              | YTD               | Variance          | Percent    |
|----------------------------------------------|----------------|-------------|------------------|------------------|-------------------|-------------------|------------|
| 10-4410-3501 M&R-EQUIPMENT/COMPUTERS         | 6,500          | 0.00        | 31.02            | 31.02            | 2,872.84          | 3,627.16          | 44%        |
| 10-4410-3502 M&R VEHICLES                    | 16,000         | 0.00        | 129.32           | 129.32           | 4,199.42          | 11,800.58         | 26%        |
| 10-4410-3503 SUPPORT/MAINTENANCE FEES        | 1,000          | 0.00        | 0.00             | 0.00             | 292.45            | 707.55            | 29%        |
| 10-4410-3504 MACK                            | 2,000          | 0.00        | 0.00             | 0.00             | 98.96             | 1,901.04          | 5%         |
| 10-4410-3600 POSTAGE                         | 250            | 0.00        | 0.00             | 0.00             | 32.10             | 217.90            | 13%        |
| 10-4410-3700 ADVERTISING                     | 100            | 0.00        | 0.00             | 0.00             | 0.00              | 100.00            |            |
| 10-4410-4400 CONTRACTED SERVICES             | 5,500          | 0.00        | 70.70            | 633.65           | 1,052.30          | 4,447.70          | 19%        |
| 10-4410-4500 INSURANCE & BONDS               | 28,625         | 0.00        | 0.00             | 0.00             | 22,784.37         | 5,840.63          | 80%        |
| 10-4410-4700 DUES & SUBSCRIPTIONS            | 2,500          | 0.00        | 0.00             | 900.00           | 1,118.00          | 1,382.00          | 45%        |
| 10-4410-4711 MEALS & MISCELLANEOUS           | 6,500          | 0.00        | 0.00             | 0.00             | 6,720.38          | (220.38)          | 103%       |
| 10-4410-4713 TURNOUT GEAR UNDER \$5,000      | 7,000          | 0.00        | 0.00             | 0.00             | 1,526.00          | 5,474.00          | 22%        |
| 10-4410-5203 CAPITAL OUTLAY-RESCUE EQUIPMENT | 15,000         | 0.00        | 0.00             | 0.00             | 13,287.78         | 1,712.22          | 89%        |
| 10-4410-5300 CAPITAL OUTLAY-VEHICLES         | 0              | 0.00        | (38,790.51)      | (38,790.51)      | (38,790.51)       | 38,790.51         |            |
| 10-4410-9700 CONTINGENCY SURPLUS             | 0              | 0.00        | 0.00             | 0.00             | 4,872.50          | (4,872.50)        |            |
| 10-4410-9800 DONATIONS FOR MCKIVER SIGNAGE   | 0              | 0.00        | 0.00             | (40.00)          | (40.00)           | 40.00             |            |
| <b>Fire Dept. Totals:</b>                    | <b>986,321</b> | <b>0.00</b> | <b>22,321.65</b> | <b>90,803.24</b> | <b>632,261.31</b> | <b>354,060.14</b> | <b>64%</b> |

Budget vs Actual

Period Ending 2/28/2026

| Description                                     | Budget | Encumbrance | MTD      | QTD       | YTD       | Variance    | Percent |
|-------------------------------------------------|--------|-------------|----------|-----------|-----------|-------------|---------|
| 10 General                                      |        |             |          |           |           |             |         |
| 10-4520-0200 SALARIES-PW SUPERVISOR             | 40,365 | 0.00        | 0.00     | 0.00      | 0.00      | 40,365.10   |         |
| 75%                                             |        |             |          |           |           |             |         |
| 10-4520-0201 SALARIES-75% LABORERS,STREET #1    | 28,372 | 0.00        | 7,687.66 | 14,087.75 | 65,598.96 | (37,226.68) | 231%    |
| 10-4520-0202 SALARIES-OVERTIME STREETS          | 2,500  | 0.00        | 782.11   | 1,123.17  | 2,219.61  | 280.39      | 89%     |
| 10-4520-0203 SALARIES & WAGES P/T & TEMP        | 4,000  | 0.00        | 0.00     | 0.00      | 0.00      | 4,000.00    |         |
| 10-4520-0204 EMPLOYEE BONUS                     | 375    | 0.00        | 0.00     | 0.00      | 1,875.00  | (1,500.00)  | 500%    |
| 10-4520-0207 SALARIES-75% STREETS LABORER #2    | 30,023 | 0.00        | 2,396.64 | 4,706.64  | 20,647.84 | 9,375.22    | 69%     |
| 10-4520-0208 SALARIES - 75% - STREETS LABORER 3 | 34,535 | 0.00        | 2,656.80 | 5,313.82  | 23,173.96 | 11,360.68   | 67%     |
| 10-4520-0209 LONGEVITY PAY                      | 1,650  | 0.00        | 0.00     | 0.00      | 0.00      | 1,650.00    |         |
| 10-4520-0210 SALARIES-75% STREETS LABORER #4    | 28,372 | 0.00        | 0.00     | 0.00      | 0.00      | 28,372.28   |         |
| 10-4520-0900 FICA EXPENSE                       | 12,368 | 0.00        | 1,033.47 | 1,945.20  | 9,125.62  | 3,241.93    | 74%     |
| 10-4520-1000 RETIREMENT                         | 23,199 | 0.00        | 1,653.20 | 3,285.98  | 14,129.43 | 9,069.86    | 61%     |
| 10-4520-1001 401(K) EXPENSE                     | 8,083  | 0.00        | 473.49   | 1,007.41  | 4,847.61  | 3,235.77    | 60%     |
| 10-4520-1100 GROUP INSURANCE EXPENSE            | 41,815 | 0.00        | 0.00     | 0.00      | 26,259.02 | 15,555.94   | 63%     |
| 10-4520-1400 WORKERS COMP                       | 4,750  | 0.00        | 0.00     | 1,366.15  | 4,750.00  | 0.00        | 100%    |
| 10-4520-2101 GENERAL SUPPLIES                   | 6,000  | 0.00        | 291.52   | 291.52    | 2,535.78  | 3,464.22    | 42%     |
| 10-4520-2102 CLEANING SUPPLIES                  | 800    | 0.00        | 0.00     | 0.00      | 157.93    | 642.07      | 20%     |
| 10-4520-2103 OFFICE SUPPLIES                    | 1,000  | 0.00        | 0.00     | 0.00      | 274.27    | 725.73      | 27%     |
| 10-4520-2400 GAS & OIL                          | 15,000 | 0.00        | 0.00     | 33.89     | 6,438.35  | 8,561.65    | 43%     |
| 10-4520-2500 UNIFORMS                           | 3,000  | 0.00        | 122.36   | 122.36    | 1,274.70  | 1,725.30    | 42%     |
| 10-4520-2900 EQUIPMENT PURCHASES < \$5,000      | 7,500  | 0.00        | 0.00     | 0.00      | 708.97    | 6,791.03    | 9%      |
| 10-4520-3100 TRAVEL & TRAINING                  | 10,000 | 0.00        | 0.00     | 0.00      | 542.77    | 9,457.23    | 5%      |
| 10-4520-3200 TELEPHONE-STREETS                  | 4,000  | 0.00        | 314.89   | 719.47    | 2,028.94  | 1,971.06    | 51%     |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Page 14 Of 36

Period Ending 2/28/2026

| 10 General | Description                                     | Budget         | Encumbrance | MTD              | QTD              | YTD               | Variance          | Percent    |
|------------|-------------------------------------------------|----------------|-------------|------------------|------------------|-------------------|-------------------|------------|
|            | 10-4520-3300 ELECTRIC/STREET LIGHTS             | 30,000         | 0.00        | 2,238.63         | 2,238.63         | 16,986.42         | 13,013.58         | 57%        |
|            | 10-4520-3333 RETENTION BONUS                    | 2,250          | 0.00        | 0.00             | 0.00             | 2,319.13          | (69.13)           | 103%       |
|            | 10-4520-3500 MAINT & REPAIR-BUILDINGS & GROUNDS | 15,000         | 0.00        | 455.21           | 455.21           | 3,170.00          | 11,830.00         | 21%        |
|            | 10-4520-3501 MAINT /REPAIR-EQUIPMENT            | 15,000         | 0.00        | 97.15            | 97.15            | 1,520.86          | 13,479.14         | 10%        |
|            | 10-4520-3502 MAINT & REPAIR-VEHICLE             | 20,000         | 0.00        | 89.43            | 89.43            | 2,360.76          | 17,639.24         | 12%        |
|            | 10-4520-4400 CONTRACTED SERVICES                | 0              | 0.00        | 0.00             | 443.25           | 2,327.91          | (2,327.91)        |            |
|            | 10-4520-4500 INSURANCE & BONDS                  | 12,500         | 0.00        | 0.00             | 0.00             | 8,662.94          | 3,837.06          | 69%        |
|            | 10-4520-4716 LANDFILL FEES-YARD TRASH           | 34,000         | 0.00        | 1,488.50         | 3,844.55         | 21,246.37         | 12,753.63         | 62%        |
|            | <b>Streets Totals:</b>                          | <b>436,458</b> | <b>0.00</b> | <b>21,781.06</b> | <b>41,171.58</b> | <b>245,183.15</b> | <b>191,274.39</b> | <b>56%</b> |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

| Description                       | Budget       | Encumbrance | MTD           | QTD           | YTD             | Variance        | Percent    |
|-----------------------------------|--------------|-------------|---------------|---------------|-----------------|-----------------|------------|
| 10 General                        |              |             |               |               |                 |                 |            |
| 10-4530-0200 SALARIES - PT GARAGE | 5,000        | 0.00        | 312.00        | 520.00        | 1,664.00        | 3,336.00        | 33%        |
| 10-4530-0900 FICA                 | 383          | 0.00        | 23.88         | 39.80         | 127.32          | 255.18          | 33%        |
| 10-4530-1400 WORKER'S COMP        | 500          | 0.00        | 0.00          | 0.00          | 448.34          | 51.66           | 90%        |
| 10-4530-2900 EQUIPMENT PURCHASES  | 1,000        | 0.00        | 405.66        | 405.66        | 466.61          | 533.39          | 47%        |
| UNDER \$5,000                     |              |             |               |               |                 |                 |            |
| <b>Town Garage Totals:</b>        | <b>6,883</b> | <b>0.00</b> | <b>741.54</b> | <b>965.46</b> | <b>2,706.27</b> | <b>4,176.23</b> | <b>39%</b> |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

10 General

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

# Budget vs Actual

Town of Pinebluff

3/13/2026 8:19:56 AM

Period Ending 2/28/2026

## 10 General

| Description                              | Budget  | Encumbrance | MTD       | QTD       | YTD       | Variance  | Percent |
|------------------------------------------|---------|-------------|-----------|-----------|-----------|-----------|---------|
| 10-4730-4716 LANDFILL FEES-ROBERSON ONLY | 45,000  | 0.00        | 2,860.65  | 6,028.10  | 22,263.13 | 22,736.87 | 49%     |
| 10-4730-4720 GARBAGE COLLECTION          | 111,691 | 0.00        | 8,938.23  | 17,876.46 | 71,505.84 | 40,184.76 | 64%     |
| Garbage Collections Totals:              | 156,691 | 0.00        | 11,798.88 | 23,904.56 | 93,768.97 | 62,921.63 | 60%     |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

| 10 General | Description               | Budget   | Encumbrance | MTD         | QTD         | YTD             | Variance          | Percent |
|------------|---------------------------|----------|-------------|-------------|-------------|-----------------|-------------------|---------|
|            | 10-5100-0200 SALARIES     | 0        | 0.00        | 0.00        | 0.00        | 2,022.40        | (2,022.40)        |         |
|            | 10-5100-0900 FICA EXPENSE | 0        | 0.00        | 0.00        | 0.00        | 154.71          | (154.71)          |         |
|            | 10-5100-1000 RETIREMENT   | 0        | 0.00        | 0.00        | 0.00        | 304.17          | (304.17)          |         |
|            | 10-5100-1001 401k EXPENSE | 0        | 0.00        | 0.00        | 0.00        | 101.12          | (101.12)          |         |
|            | <b>Covid-19 Totals:</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,582.40</b> | <b>(2,582.40)</b> |         |

Budget vs Actual

Period Ending 2/28/2026

| Description                             | Budget        | Encumbrance | MTD             | QTD             | YTD              | Variance         | Percent    |
|-----------------------------------------|---------------|-------------|-----------------|-----------------|------------------|------------------|------------|
| 10-6080-0201 SALARIES & WAGES LABORERS  | 0             | 0.00        | 0.00            | 165.00          | 165.00           | (165.00)         |            |
| 10-6080-0203 SAL AND WAGES P/T & OT     | 10,000        | 0.00        | 0.00            | 0.00            | 2,348.31         | 7,651.69         | 23%        |
| 10-6080-0204 EMPLOYEE BONUS             | 100           | 0.00        | 0.00            | 0.00            | 0.00             | 100.00           |            |
| 10-6080-0900 FICA EXPENSE               | 0             | 0.00        | 0.00            | 0.00            | 179.66           | (179.66)         |            |
| 10-6080-1400 WORKERS COMP               | 800           | 0.00        | 0.00            | 127.86          | 791.97           | 8.03             | 99%        |
| 10-6080-1700 UNEMPLOYMENT-PARKS & REC   | 100           | 0.00        | 0.00            | 0.00            | 0.00             | 100.00           |            |
| 10-6080-1801 PROFESSIONAL FEES          | 0             | 0.00        | 0.00            | 0.00            | 1,290.00         | (1,290.00)       |            |
| 10-6080-2101 GENERAL SUPPLIES           | 1,500         | 0.00        | 0.00            | 117.65          | 1,194.84         | 305.16           | 80%        |
| 10-6080-2102 CLEANING SUPPLIES          | 400           | 0.00        | 0.00            | 0.00            | 281.58           | 118.42           | 70%        |
| 10-6080-2103 OFFICE SUPPLIES            | 0             | 0.00        | 0.00            | 0.00            | 42.92            | (42.92)          |            |
| 10-6080-2108 FUNDRAISING EXPENSES       | 800           | 0.00        | 0.00            | 0.00            | 0.00             | 800.00           |            |
| 10-6080-2400 GAS & OIL-BALLFIELD MOWER  | 225           | 0.00        | 0.00            | 0.00            | 427.58           | (202.58)         | 190%       |
| 10-6080-2900 SMALL TOOLS-UNDERS \$5,000 | 250           | 0.00        | 0.00            | 0.00            | 226.77           | 23.23            | 91%        |
| 10-6080-3200 TELEPHONE                  | 1,800         | 0.00        | 336.97          | 600.91          | 1,516.28         | 283.72           | 84%        |
| 10-6080-3300 ELECTRICITY                | 6,500         | 0.00        | 587.85          | 587.85          | 5,606.88         | 893.12           | 86%        |
| 10-6080-3301 PROPANE/GENERATOR          | 3,000         | 0.00        | 979.21          | 2,605.33        | 2,605.33         | 394.67           | 87%        |
| 10-6080-3500 M&R BUILDING/GROUNDS       | 25,000        | 0.00        | 31.34           | 31.34           | 1,337.02         | 23,662.98        | 5%         |
| 10-6080-3501 M&R EQUIPMENT              | 1,500         | 0.00        | 0.00            | 0.00            | 960.14           | 539.86           | 64%        |
| 10-6080-3700 ADVERTISING                | 0             | 0.00        | 0.00            | 0.00            | 897.00           | (897.00)         |            |
| 10-6080-4400 CONTRACTED SERVICES        | 2,000         | 0.00        | 0.00            | 119.00          | 2,413.33         | (413.33)         | 121%       |
| 10-6080-4500 INSURANCE & BONDS          | 3,100         | 0.00        | 0.00            | 0.00            | 1,033.34         | 2,066.66         | 33%        |
| <b>Parks &amp; Recreation Totals:</b>   | <b>57,075</b> | <b>0.00</b> | <b>1,935.37</b> | <b>4,354.94</b> | <b>23,317.95</b> | <b>33,757.05</b> | <b>41%</b> |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Page 20 Of 36

Period Ending 2/28/2026

| Description                         | Budget        | Encumbrance | MTD             | QTD             | YTD             | Variance        | Percent    |
|-------------------------------------|---------------|-------------|-----------------|-----------------|-----------------|-----------------|------------|
| 10 General                          |               |             |                 |                 |                 |                 |            |
| 10-6180-2101 GENERAL SUPPLIES       | 200           | 0.00        | 0.00            | 0.00            | 191.74          | 8.26            | 96%        |
| 10-6180-2102 CLEANING SUPPLIES      | 100           | 0.00        | 0.00            | 0.00            | 100.00          |                 |            |
| 10-6180-3300 ELECTRICITY            | 2,400         | 0.00        | 122.30          | 122.30          | 961.84          | 1,438.16        | 40%        |
| 10-6180-3301 HEAT/PROPANE           | 3,200         | 0.00        | 1,080.57        | 1,491.03        | 2,041.96        | 1,158.04        | 64%        |
| 10-6180-3500 M&R BUILDING & GROUNDS | 1,500         | 0.00        | 0.00            | 0.00            | 16.54           | 1,483.46        | 1%         |
| 10-6180-4400 CONTRACTED SERVICES    | 0             | 0.00        | 0.00            | 12.00           | 12.00           | (12.00)         |            |
| 10-6180-4500 INSURANCE & BONDS      | 1,400         | 0.00        | 0.00            | 0.00            | 675.67          | 724.33          | 48%        |
| 10-6180-4730 REMAND TO MOORE COUNTY | 4,500         | 0.00        | 0.00            | 0.00            | 0.00            | 4,500.00        |            |
| <b>Library Totals:</b>              | <b>13,300</b> | <b>0.00</b> | <b>1,202.87</b> | <b>1,625.33</b> | <b>3,899.75</b> | <b>9,400.25</b> | <b>29%</b> |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

| Description                                       | Budget         | Encumbrance | MTD         | QTD         | YTD               | Variance         | Percent    |
|---------------------------------------------------|----------------|-------------|-------------|-------------|-------------------|------------------|------------|
| 10 General                                        |                |             |             |             |                   |                  |            |
| 10-9160-1002 PRINCIPAL -FIRETRUCK                 | 22,543         | 0.00        | 0.00        | 0.00        | 17,252.47         | 5,290.90         | 77%        |
| 10-9160-1005 PRINCIPAL-PUBLIC SAFETY BUILDING     | 17,319         | 0.00        | 0.00        | 0.00        | 17,319.00         |                  |            |
| 10-9160-1007 PRINCIPAL-STREET PICKUPTRUCK         | 29,044         | 0.00        | 0.00        | 0.00        | 5,313.61          | 23,729.96        | 18%        |
| 10-9160-1009 PRINCIPAL-POLICE VEHICLE             | 28,676         | 0.00        | 0.00        | 0.00        | 10,550.00         | 18,126.00        | 37%        |
| 10-9160-1010 PRINCIPAL-FIRE TANKER                | 33,100         | 0.00        | 0.00        | 0.00        | 33,100.00         | 0.00             | 100%       |
| 10-9160-1011 PRINCIPAL-STREET SKID-STEER EQUIP    | 12,675         | 0.00        | 0.00        | 0.00        | 22,640.97         | (9,965.70)       | 179%       |
| 10-9160-2002 INTEREST-FIRETRUCK                   | 2,170          | 0.00        | 0.00        | 0.00        | 5,290.90          | (3,120.90)       | 244%       |
| 10-9160-2005 INTEREST PUBLIC SAFETY BUILDING      | 41,074         | 0.00        | 0.00        | 0.00        | 41,074.00         |                  |            |
| 10-9160-2007 INTEREST-STREET PICKUP TRUCK         | 2,258          | 0.00        | 0.00        | 0.00        | 1,490.41          | 767.37           | 66%        |
| 10-9160-2009 INTEREST-POLICE VEHICLE              | 5,519          | 0.00        | 0.00        | 0.00        | 2,125.27          | 3,393.73         | 39%        |
| 10-9160-2011 INTEREST-STREET-SKID-STEER EQUIPMENT | 4,335          | 0.00        | 0.00        | 0.00        | 3,330.52          | 1,004.48         | 77%        |
| <b>Debt Service Totals:</b>                       | <b>198,713</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>101,094.15</b> | <b>97,618.84</b> | <b>51%</b> |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

|                  |           |      |            |            |              |              |     |
|------------------|-----------|------|------------|------------|--------------|--------------|-----|
| Expenses Totals: | 3,142,958 | 0.00 | 194,571.56 | 373,383.64 | 1,937,672.19 | 1,205,285.32 | 62% |
|------------------|-----------|------|------------|------------|--------------|--------------|-----|

**Budget vs Actual**

Period Ending 2/28/2026

10 General Revenues Over/(Under) Expenses: (155,600.40) (248,984.19) (652,010.65)

**Budget vs Actual**

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

22 Veterans

| Description                          | Budget | Encumbrance | MTD   | QTD   | YTD    | Variance | Percent |
|--------------------------------------|--------|-------------|-------|-------|--------|----------|---------|
| Expenses                             |        |             |       |       |        |          |         |
| 22-4100-3500 GROUNDS MAINTENANCE-VET | 0      | 0.00        | 35.84 | 35.84 | 103.32 | (103.32) |         |
| 22-4100-4400 CONTRACTED              | 0      | 0.00        | 0.00  | 0.00  | 162.45 | (162.45) |         |
| Administration Totals:               | 0      | 0.00        | 35.84 | 35.84 | 265.77 | (265.77) |         |

Budget vs Actual

Period Ending 2/28/2026

Expenses Totals: 0 0.00 35.84 35.84 265.77 (265.77)

Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

|             |                                 |         |         |          |
|-------------|---------------------------------|---------|---------|----------|
| 22 Veterans | Revenues Over/(Under) Expenses: | (35.84) | (35.84) | (265.77) |
|-------------|---------------------------------|---------|---------|----------|

Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

| 24 Cemetary | Description                             | Budget        | Encumbrance | MTD           | QTD             | YTD             | Variance          | Percent    |
|-------------|-----------------------------------------|---------------|-------------|---------------|-----------------|-----------------|-------------------|------------|
| Revenues    |                                         |               |             |               |                 |                 |                   |            |
|             | 24-3800-0600 PERPETUAL CARE             | 5,699         | 0.00        | 25.00         | 50.00           | 250.00          | (5,449.00)        | 4%         |
|             | 24-3800-0700 PLOT SALES                 | 6,800         | 0.00        | 609.00        | 1,098.00        | 3,930.00        | (2,870.00)        | 58%        |
|             | 24-3800-0800 CORNER MARKERS             | 500           | 0.00        | 0.00          | 94.00           | 934.00          | 434.00            | 187%       |
|             | 24-3800-0900 REGISTER OF DEEDS-CEMETERY | 0             | 0.00        | 26.00         | 52.00           | (96.63)         | (96.63)           |            |
|             | <b>Revenues Totals:</b>                 | <b>12,999</b> | <b>0.00</b> | <b>660.00</b> | <b>1,294.00</b> | <b>5,017.37</b> | <b>(7,981.63)</b> | <b>39%</b> |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Page 28 Of 36

Period Ending 2/28/2026

24 Cemetary

| Description                   | Budget        | Encumbrance | MTD          | QTD          | YTD           | Variance         | Percent   |
|-------------------------------|---------------|-------------|--------------|--------------|---------------|------------------|-----------|
| <b>Expenses</b>               |               |             |              |              |               |                  |           |
| 24-4100-0900 CORNER MARKERS   | 500           | 0.00        | 0.00         | 0.00         | 360.00        | 140.00           | 72%       |
| 24-4100-3300 ELECTRICITY      | 1,000         | 0.00        | 33.44        | 33.44        | 221.37        | 778.63           | 22%       |
| 24-4100-3501 MAINTENANCE      | 5,800         | 0.00        | 0.00         | 0.00         | 0.00          | 5,800.00         |           |
| 24-4100-4724 PERPETUAL CARE   | 5,699         | 0.00        | 0.00         | 0.00         | 0.00          | 5,699.00         |           |
| <b>Administration Totals:</b> | <b>12,999</b> | <b>0.00</b> | <b>33.44</b> | <b>33.44</b> | <b>581.37</b> | <b>12,417.63</b> | <b>4%</b> |

Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

Expenses Totals: 12,999 0.00 33.44 33.44 581.37 12,417.63 4%

Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

|             |                                 |        |          |          |
|-------------|---------------------------------|--------|----------|----------|
| 24 Cemetery | Revenues Over/(Under) Expenses: | 626.56 | 1,260.56 | 4,436.00 |
|-------------|---------------------------------|--------|----------|----------|

Budget vs Actual

Town of Pinebluff

3/13/2026 8:19:56 AM

Period Ending 2/28/2026

60-Water and Sewer Fund

| Description                                 | Budget         | Encumbrance | MTD              | QTD               | YTD                | Variance            | Percent     |
|---------------------------------------------|----------------|-------------|------------------|-------------------|--------------------|---------------------|-------------|
| <b>Revenues</b>                             |                |             |                  |                   |                    |                     |             |
| 60-3340-0007 GAS TAX REFUND                 | 0              | 0.00        | 0.00             | 20.00             | 75.21              | 75.21               |             |
| 60-3500-0000 INTEREST EARNED ON INVESTMENTS | 0              | 0.00        | 0.00             | 0.00              | 72.46              | 72.46               |             |
| 60-3800-1001 WATER CHARGES                  | 450,000        | 0.00        | 76,862.81        | 111,504.09        | 331,125.26         | (118,874.74)        | 74%         |
| 60-3800-1002 SERVICE CONNECTIONS            | 40,000         | 0.00        | 0.00             | 0.00              | 42,504.00          | 2,504.00            | 106%        |
| 60-3800-1003 RE-CONNECT CHARGES             | 20,000         | 0.00        | 1,770.00         | 3,035.00          | 13,425.00          | (6,575.00)          | 67%         |
| 60-3800-1004 SEWER CHARGES                  | 61,350         | 0.00        | 5,320.73         | 10,279.80         | 43,369.37          | (17,980.63)         | 71%         |
| 60-3800-1006 RETURN CHECK CHARGES           | 250            | 0.00        | 25.00            | 75.00             | (75.04)            | (325.04)            | -30%        |
| 60-3800-1401 WATER SYSTEM AIA STUDY         | 0              | 0.00        | 0.00             | 0.00              | (10,900.00)        | (10,900.00)         |             |
| 60-3800-1500 ASSESSMENTS                    | 0              | 0.00        | 0.00             | 0.00              | (475,910.00)       | (475,910.00)        |             |
| 60-3810-0001 MISCELLANEOUS                  | 0              | 0.00        | 0.00             | 0.00              | (120.65)           | (120.65)            |             |
| <b>Revenues Totals:</b>                     | <b>571,600</b> | <b>0.00</b> | <b>83,978.54</b> | <b>124,913.89</b> | <b>(56,434.39)</b> | <b>(628,034.39)</b> | <b>-10%</b> |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

| 60 Water and Sewer Fund                             | Budget | Encumbrance | MTD      | QTD      | YTD       | Variance    | Percent |
|-----------------------------------------------------|--------|-------------|----------|----------|-----------|-------------|---------|
| Description                                         |        |             |          |          |           |             |         |
| <b>Expenses</b>                                     |        |             |          |          |           |             |         |
| 60-4100-0200 SALARIES-PUBLIC WORKS SUPERVISOR 25%   | 13,455 | 0.00        | 0.00     | 0.00     | 0.00      | 13,455.03   |         |
| 60-4100-0201 SALARIES 45% TOWN CLERK                | 13,728 | 0.00        | 1,046.82 | 2,093.64 | 9,236.55  | 4,491.11    | 67%     |
| 60-4100-0202 SALARIES O/T                           | 4,500  | 0.00        | 269.65   | 269.65   | 875.63    | 3,624.37    | 19%     |
| 60-4100-0203 SALARIES-PARTIAL-METER/ON CALL         | 5,500  | 0.00        | 400.00   | 400.00   | 3,240.00  | 2,260.00    | 59%     |
| 60-4100-0204 EMPLOYEE BONUS                         | 150    | 0.00        | 0.00     | 0.00     | 900.00    | (750.00)    | 600%    |
| 60-4100-0205 SALARIES-25% PUBLIC WORKS LABORER #1   | 9,457  | 0.00        | 2,571.89 | 4,782.85 | 21,820.60 | (12,363.17) | 231%    |
| 60-4100-0206 SALARIES 25% PUBLIC WORKS LABORER #2   | 10,008 | 0.00        | 770.00   | 1,540.00 | 6,551.93  | 3,455.76    | 65%     |
| 60-4100-0207 SALARIES - 25% PUBLIC WORKS LABORER #3 | 11,512 | 0.00        | 885.60   | 1,770.98 | 8,007.29  | 3,504.26    | 70%     |
| 60-4100-0208 SALARIES - 25% PUBLIC WORKS LABORER #4 | 9,457  | 0.00        | 3,200.00 | 6,400.00 | 25,442.11 | (15,984.68) | 269%    |
| 60-4100-0209 LONGEVITY PAY                          | 600    | 0.00        | 0.00     | 0.00     | 0.00      | 600.00      |         |
| 60-4100-0900 FICA EXPENSE                           | 5,952  | 0.00        | 696.05   | 1,313.60 | 6,019.89  | (68.14)     | 101%    |
| 60-4100-1000 RETIREMENT EXPENSE                     | 9,703  | 0.00        | 1,252.73 | 2,364.24 | 9,651.85  | 51.16       | 99%     |
| 60-4100-1001 401(K) EXPENSE                         | 3,381  | 0.00        | 384.82   | 766.06   | 3,296.07  | 84.74       | 97%     |
| 60-4100-1100 GROUP INSURANCE EXPENSE                | 16,726 | 0.00        | 0.00     | 0.00     | 13,930.39 | 2,795.19    | 83%     |
| 60-4100-1400 WORKER COMP INSURANCE                  | 3,500  | 0.00        | 0.00     | 2,279.29 | 3,477.96  | 22.04       | 99%     |
| 60-4100-1700 UNEMPLOYMENT-WATER                     | 300    | 0.00        | 0.00     | 0.00     | 0.00      | 300.00      |         |
| 60-4100-1800 PROFESSIONAL AUDIT                     | 10,500 | 0.00        | 0.00     | 0.00     | 4,250.00  | 6,250.00    | 40%     |
| 60-4100-1801 PROFESSIONAL SERVICES                  | 50,000 | 0.00        | 7,942.32 | 7,942.32 | 14,440.03 | 35,559.97   | 29%     |
| 60-4100-2101 GENERAL SUPPLIES                       | 26,000 | 0.00        | 7.99     | 7.99     | 35,210.12 | (9,210.12)  | 135%    |
| 60-4100-2102 CLEANING SUPPLIES                      | 250    | 0.00        | 0.00     | 0.00     | 59.34     | 190.66      | 24%     |
| 60-4100-2103 OFFICE SUPPLIES                        | 2,600  | 0.00        | 0.00     | 29.00    | 2,511.07  | 88.93       | 97%     |

Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

60 Water and Sewer Fund

| Description                                    | Budget | Encumbrance | MTD      | QTD       | YTD       | Variance   | Percent |
|------------------------------------------------|--------|-------------|----------|-----------|-----------|------------|---------|
| 60-4100-2400 GAS & OIL                         | 1,800  | 0.00        | 0.00     | 33.88     | 90.78     | 1,709.22   | 5%      |
| 60-4100-2500 UNIFORMS                          | 3,000  | 0.00        | 8.96     | 8.96      | 1,161.29  | 1,838.71   | 39%     |
| 60-4100-2900 EQUIPMENT PURCHASES<br><\$5,000   | 10,100 | 0.00        | 0.00     | 0.00      | 30.85     | 10,069.15  | 0%      |
| 60-4100-3100 TRAVEL & TRAINING                 | 3,000  | 0.00        | 0.00     | 0.00      | 110.37    | 2,889.63   | 4%      |
| 60-4100-3200 TELEPHONE/PAGER/CELL              | 3,000  | 0.00        | 159.89   | 376.99    | 1,235.70  | 1,764.30   | 41%     |
| 60-4100-3300 ELECTRICITY                       | 24,000 | 0.00        | 2,007.19 | 2,007.19  | 12,931.78 | 11,068.22  | 54%     |
| 60-4100-3301 PROPANE-GENERATOR                 | 3,500  | 0.00        | 0.00     | 1,669.45  | 1,669.45  | 1,830.55   | 48%     |
| 60-4100-3333 RETENTION BONUS                   | 600    | 0.00        | 0.00     | 0.00      | 834.54    | (234.54)   | 139%    |
| 60-4100-3500 M& R BLDG/GROUNDS                 | 27,000 | 0.00        | 2,439.00 | 2,439.00  | 3,081.08  | 23,918.92  | 11%     |
| 60-4100-3501 M&R EQUIPMENT                     | 5,000  | 0.00        | 123.32   | 123.32    | 123.32    | 4,876.68   | 2%      |
| 60-4100-3502 M&R-TRUCKS                        | 2,500  | 0.00        | 313.91   | 313.91    | 723.97    | 1,776.03   | 29%     |
| 60-4100-3503 MAINTENANCE/SUPPORT               | 5,000  | 0.00        | 0.00     | 0.00      | 4,966.24  | 33.76      | 99%     |
| 60-4100-3505 WATER LINE UPGRADE                | 0      | 0.00        | 1,650.10 | 1,650.10  | 9,419.16  | (9,419.16) |         |
| 60-4100-3600 POSTAGE                           | 6,000  | 0.00        | 397.80   | 795.60    | 3,562.08  | 2,437.92   | 59%     |
| 60-4100-3601 POSTAGE METER RENTAL              | 500    | 0.00        | 0.00     | 0.00      | 0.00      | 500.00     |         |
| 60-4100-3700 ADVERTISING                       | 500    | 0.00        | 0.00     | 0.00      | 0.00      | 500.00     |         |
| 60-4100-4400 CONTRACTED SERVICES-SUEZ CONTRACT | 92,094 | 0.00        | 7,827.46 | 23,761.53 | 87,473.01 | 4,620.56   | 95%     |
| 60-4100-4401 CONTRACTED SERVICES-SUEZ-TANK     | 24,579 | 0.00        | 0.00     | 0.00      | 0.00      | 24,579.00  |         |
| 60-4100-4402 CONTRACTED SERVICES-MCFADDEN      | 25,000 | 0.00        | 5,815.00 | 5,815.00  | 16,851.00 | 8,149.00   | 67%     |
| 60-4100-4500 INSURANCE & BONDS                 | 10,688 | 0.00        | 0.00     | 0.00      | 12,953.97 | (2,266.47) | 121%    |
| 60-4100-4700 DUES & SUBSCRIPTIONS              | 2,500  | 0.00        | 42.75    | 42.75     | 3,152.75  | (652.75)   | 126%    |
| 60-4100-4801 VOC WATER TESTING                 | 12,000 | 0.00        | 0.00     | 0.00      | 0.00      | 12,000.00  |         |
| 60-4100-4802 COUNTY SEWAGE FEES                | 18,000 | 0.00        | 1,465.29 | 2,803.76  | 11,889.69 | 6,110.31   | 66%     |
| 60-4100-4803 SOUTHERN PINES WATER              | 21,000 | 0.00        | 3,213.28 | 3,213.28  | 13,905.12 | 7,094.88   | 66%     |
| 60-4100-5101 CAPITAL OUTLAY-WELLS              | 5,000  | 0.00        | 0.00     | 0.00      | 6,101.80  | (1,101.80) | 122%    |
| 60-4100-5200 CAPITAL                           | 0      | 0.00        | 0.00     | 0.00      | 138.00    | (138.00)   |         |

# Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Page 34 Of 36

Period Ending 2/28/2026

60 Water and Sewer Fund

| Description                      | Budget  | Encumbrance | MTD       | QTD       | YTD        | Variance   | Percent |
|----------------------------------|---------|-------------|-----------|-----------|------------|------------|---------|
| OUTLAY-EQUIPMENT                 |         |             |           |           |            |            |         |
| 60-4100-9700 CONTINGENCY SURPLUS | 57,962  | 0.00        | 0.00      | 0.00      | 0.00       | 57,961.99  |         |
| Administration Totals:           | 571,600 | 0.00        | 44,891.82 | 77,014.34 | 361,326.78 | 210,273.22 | 63%     |

Budget vs Actual

Period Ending 2/28/2026

Expenses Totals: 571,600 0.00 44,891.82 77,014.34 361,326.78 210,273.22 63%

Budget vs Actual

Town of Pinebluff  
3/13/2026 8:19:56 AM

Period Ending 2/28/2026

60 Water and Sewer Fund Revenues Over/(Under) Expenses: 39,086.72 47,899.55 (417,761.17)