

**TOWN OF PINEBLUFF
REGULAR MEETING
September 17, 2026**

The Mayor and the Board of Commissioners of the Town of Pinebluff held their regularly scheduled meeting on Thursday, September 17, 2026 at 6:30 p.m. at the Town Hall.

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

Also present were Town Manager, Rachel Dysart, Deputy Fire Chief, Alan Holmes, Deputy Police Chief Daniel Thomas, Public Works Director, David Thompson, Assistant Public Works Director, Kenneth Jones, Finance Officer Isaac Rodriguez, Town Clerk, Lisa Bowman, 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 pro temp Guy McGraw read the one proposed Agenda adjustment as follows: addition of item VI E 3 – setting date for closure of Pinebluff Lake.

Mayor pro temp Guy McGraw made a motion to approve the Agenda adjustment. Commissioner Frank Wanko seconded. All ayes. Motion carried.

CONSENT AGENDA:

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

Mayor pro temp Guy McGraw made a motion to accept the Consent Agenda. Commissioner Frank Wanko seconded. All ayes. Motion carried.

PUBLIC ADDRESS TO THE BOARD:

Citizens' Time:

There were three citizens who wished to address the Board.

Joan Baggett of 410 E New England Ave., Pinebluff, NC addressed the Board to thank the Town Staff for the work that they do each day. She also asked about the date that Pinebluff Lake will be closing. She further indicated that she would like to see the Town apply for grants to refurbish the basketball court at Cunningham Park.

Nathan Johnson of 725 W Baltimore Ave, Pinebluff, NC addressed the Board regarding asked why Pinebluff Lake was being closed for the year and wanted to know why it had been closed early for swimming. Town Manager Rachel Dysart indicated that the Lake closes officially every year around Labor Day.

Michael Ough of 675 E Philadelphia Ave., Pinebluff, NC addressed the Board regarding the monthly water reports. He pointed out several discrepancies over the last six months. A copy of his comments has been included with these minutes. Town Clerk

Lisa Bowman indicated that he could come in anytime to sit down and talk with her about these reports.

DEPARTMENTAL BUSINESS

Zoning / Planning:

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

Mayor pro temp Guy McGraw made a motion to accept the Monthly Zoning / Planning report. Commissioner Robbie Conley seconded. All ayes. Motion carried.

Police Department:

Deputy Police Chief Daniel Thomas presented the Police Department Monthly Report for August. Deputy Police Chief Thomas indicated that the newest Police Officer, Corin Odell was sworn in on this date. Deputy Police Chief Thomas asked if there were any other questions regarding the report. Mayor Pro Temp Guy McGraw had questions regarding the traffic speed summary that was presented with the report of speeds recorded on W. Chicago Avenue. Commissioner Tom Rindfleisch questioned at what speed the police would stop someone and write a ticket on W. Chicago Ave. Deputy Police Chief Thomas indicated that would be roughly 35 miles per hour.

Commissioner Robbie Conley made a motion to accept the Monthly Police Report. Mayor pro temp Guy McGraw seconded. All ayes. Motion carried.

Fire Department:

Deputy Fire Chief Alan Holmes presented the Monthly Fire Department Report for August. Deputy Fire Chief Holmes indicated that the Department was preparing to host the 100th year anniversary celebration on September 20, 2026. Mayor Pro Temp Guy McGraw asked whether the Department had sufficient funds for the celebration. Deputy Fire Chief Holmes indicated that they did. Deputy Chief Holmes also indicated that the transfer of the rescue truck that was sold to Pine Hill Fire Department will occur on September 18, 2026 and that the new rescue truck that was purchased by the Department is being prepared for use.

Mayor Pro Temp Guy McGraw made a motion to accept the Monthly Fire Department Report. Commissioner Robbie Conley 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 August. There were none.

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

The Board then moved to a discussion of entering into a contract with Tedder Trash for the collection of yard debris. Town Manager Rachel Dysart indicated that contracting this service out to the Town would be a cost savings for the Town. She further indicated that the truck used to collect the debris currently is in need of a great deal of maintenance. Public Works Manager David Thompson indicated that they have had to replace two hydraulic hoses on the truck in two weeks.

Mayor Ronald McDonald indicated that he would like to see the Town charge for larger amounts of debris that is picked up. He would like to develop a policy regarding this after researching what Towns around Pinebluff do.

Mayor Pro Temp Guy McGraw indicated that he was concerned about staffing if this service was contracted out.

Corey Tedder was asked whether they would pick up debris that were placed out without a work order during the transition period. He indicated that they would, but they would contact the Town with a list of addresses so the Town could contract the property owner to let them know they would need to do a work order in the future.

Mayor Ronald McDonald indicated that most residents don't understand that the Town pays a landfill fee for every load of debris that is taken to the landfill.

Mayor Pro Temp Guy McGraw suggested that a special meeting be scheduled for this discussion on September 30, 2026 at 5:30 pm.

Commissioner Robbie Conley made a motion to table the discussion of the yard debris pickup until the special meeting on September 30, 2026. Mayor Pro Temp Guy McGraw seconded. All ayes. Motion carried.

The Board then began the discussion regarding the removal of the stop signs on West Chicago Avenue and North Bay Street. Commissioner Robbie Conley presented a map of showing stop signs being moved from that intersection to the intersections of West Chicago Avenue and North Vineland Street and West Chicago Avenue and North Pine Street. He also suggested that stop signs be placed on West Denny Avenue at the intersection with North Pine Street.

Mayor Pro Temp Guy McGraw indicated that placing those stop signs on West Chicago Avenue would divert some traffic from West Chicago Avenue on to West Baltimore Avenue.

Mayor Ronald McDonald said that there is quite a bit of foot traffic on West Denny Avenue especially around the intersection with North Vineland Street because of the playground on North Vineland Street. He also agreed with the removal of the stop signs on West Chicago Avenue and North Bay Street because of the low volume of traffic on North Bay Street.

Commissioner Frank Wanko suggested that the Board consider putting in a traffic circle at the intersection of West Denny Avenue and North Vineland Street.

Mayor Pro Temp Guy McGraw made a motion to place stop signs at the intersections of West Chicago Avenue and North Pine Street and West Chicago Avenue and North Vineland Street but to table the discussion of the stop sign on West Denny Avenue and North Vineland Street until a later date. Commissioner Robbie Conley seconded. Commissioners Robbie Conley, Mayor Pro Temp Guy McGraw and Commissioner Frank Wanko voted in favor of the motion and Commissioner Tom Rindfleisch and Commissioner Mike Thomas voted against the motion. Motion carried.

Water-Sewer:

Town Clerk Lisa Bowman asked if there were any questions regarding the Water and Sewer Monthly Report. There were none. She also indicated that the number of gallons billed for the in town residents was not listed on the report for August because one of the handheld devices did not upload properly. The new handheld devices are online and will be used moving forward.

Mayor Pro Temp Guy McGraw made a motion to accept the Water and Sewer Report for August. Commissioner Robbie Conley seconded. All ayes. Motion carried.

Town Clerk Lisa Bowman reviewed the results of the Annual Drinking Water Inspection which was completed in July, 2026. She indicated that the Town will be working towards keeping the records for the water system in Town Hall as was recommended by the Department of Environmental Quality.

Parks, Recreation, and Cemetery:

Finance Officer Isaac Rodriguez presented the National Fitness Campaign Grant Proposal. The Town was awarded a \$30,000.00 non-binding grant to build the Fitness Court. The Town would need to match the \$30,000.00 grant amount and then raise the remainder of the funds needed for the project. The total cost for the project would be approximately \$188,000.00. The National Fitness Campaign has suggestions for other organizations to partner with that offer grants.

There was discussion among the Board of where the \$30,000.00 matching amount from the Town would be pulled from. Mayor Pro Temp Guy McGraw indicated that it would come from the General Fund. Commissioner Mike Thomas asked if this would effect the CIP for the Parks and Recreation Department. Town Manager Rachel Dysart indicated it would not.

Mayor Pro Temp Guy McGraw made a motion to accept the \$30,000.00 grant from the National Fitness Campaign. Commissioner Robbie Conley seconded. Mayor Pro Temp Guy McGraw, Commissioner Robbie Conley, Commissioner Frank Wanko and Commissioner Mike Thomas voted in favor of the motion. Commissioner Tom Rindfleisch voted against the motion. Motion carried.

The Board next considered whether to close Pinebluff Lake for the year. Mayor Pro Temp Guy McGraw indicated that the date for closure is traditionally Labor Day. The Board inquired of Town Manager Dysart regarding the levels of bacteria in Pinebluff Lake that had led to its early closure at the end of August. Town Manager Dysart indicated that the bacteria levels have been steadily declining. Commissioner Frank Wanko indicated that the rise in the bacteria was probably caused by the water being stagnant due to very little rain falling this summer.

Mayor Pro Temp Guy McGraw made a motion to close the lake for the year. Commissioner Tom Rindfleisch seconded. All ayes. Motion carried.

Building Inspection:

Zoning Administrator Lisa Bowman asked if there were any questions about the Building Inspection Monthly Report. There were none.

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

Administration:

Town Manager Rachel Dysart asked if there were any questions regarding the Monthly Tax Reports. There were none.

Mayor Pro Temp Guy McGraw made a motion to accept the Monthly Tax Reports for August. Commissioner Frank Wanko seconded. All ayes. Motion carried.

The Board next discussed the approval of employment contracts for Town Manager Rachel Dysart and Fire Chief / Assistant Town Manager Jonathan Richardson. Town Manager Rachel Dysart indicated that the contracts were the same as they had been but were being updated to include the title of Assistant Town Manager to Jonathan Richardson's contract. Commissioner Tom Rindfleisch asked who would complete Town Manager Rachel Dysart's employee evaluation at the end of the year. Town Manager Dysart indicated that the Mayor would do the evaluation. Commissioner Tom Rindfleisch asked if he could see a copy of Town Manager Rachel Dysart's last evaluation.

Commissioner Frank Wanko made a motion to approve the employment contracts for Town Manager Rachel Dysart and Fire Chief / Assistant Town Manager Jonathan Richardson. Commissioner Robbie Conley seconded. All ayes. Motion carried.

Town Clerk Lisa Bowman presented the updated Public Comment Policy for the Board's consideration. She indicated that the present public comment policy had not been updated since 2006. She had looked at the policies of Towns across the state and updated this to include language regarding disruptions during meetings.

Mayor Pro Temp Guy McGraw made a motion to adopt the updated Public Comment Policy. Commissioner Robbie Conley seconded. All ayes. Motion carried.

Town Manager Rachel Dysart requested permission from the Board to change the Holiday Open House at Town Hall to a Tree Lighting at the Lake with food trucks and music. Mayor Pro Temp Guy McGraw indicated that a new line item in the budget would need to be created for this.

Mayor Pro Temp Guy McGraw made a motion to approve having a tree lighting at Pinebluff Lake instead of a Holiday Open House at Town Hall. Commissioner Tom Rindfleisch seconded. All ayes. Motion carried.

Town Manager Rachel Dysart requested permission to close Town Hall for two hours on September 18, 2026 from 11:30 am until 1:30 pm for an employee cookout, on November 25, 2026 from 11:30 until 1:30 pm for the employee Thanksgiving Luncheon and on December 11, 2026 for the employee Christmas Luncheon.

Commissioner Mike Thomas made a motion to close Town Hall for on the above dates. Commissioner Frank Wanko seconded. All ayes. Motion carried.

UNFINISHED BUSINESS:

None

New Business:

None

Other Business:

Town Manager Rachel Dysart reminded the Board Members of the Commit to Civility class which is scheduled on October 1, 2026.

Commissioner Tom Rindfleisch asked if there were any updates on the Water Improvement Project. Town Manager Rachel Dysart indicated there was a meeting scheduled for September 24, 2026 with Withers Ravenal to discuss the progress of the project.

Announcements:

Mayor Pro Temp Guy McGraw reminded the Board of the 100 year Anniversary celebration for the Fire Department to be held on September 20, 2026.

Adjournment:

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

Meeting adjourned at 7:50 p.m.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lisa A. Bowman".

Lisa A. Bowman
Town Clerk

TOWN OF PINEBLUFF
SPECIAL MEETING
September 30, 2026

The Mayor and the Board of Commissioners of the Town of Pinebluff held a special meeting on Wednesday, September 30, 2026 at 5:30 p.m. at the Town Hall. The purpose of the special meeting was to discuss Yard Debris Pickup.

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

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

Mayor Ronald McDonald called the meeting to order at 5:31 p.m.

Town Manager Rachel Dysart presented a breakdown of how other Towns in the area pickup yard debris and charge for yard debris pickup. Carthage and Southern Pines charge for the yard debris pickup separate from taxes. All other Towns in Moore County that provide yard debris pickup tack the cost on to tax bills.

Commissioner Frank Wanko indicated that the Board needed to consider the cost of taking the debris to the landfill and the cost of the repairs that are needed for the grapple truck.

Commissioner Mike Thomas indicated that if we keep the yard debris pick up with the Town instead of contracting out, the Town is likely to start losing money. Mayor Pro Temp Guy McGraw indicated that they needed to see a breakdown of what repairs are needed for the truck, how much is spent on diesel for the truck and salaries for the workers running the truck.

Mayor Ronald McDonald indicated that he would rather review the issue of contracting with an outside company next spring in advance of renewing the Town's contract with Roberson's Unique Sanitation Service so that the two proposals are reviewed together. He further indicated that many residents don't use the yard debris service, but the program has been in place for many years and was functioning fine until the truck broke down this spring. Mayor Ronald McDonald expressed that now that the Public Works Department is fully staffed and the truck is functioning, the Town could continue to provide this service at least through this year.

Commissioner Tom Rindfleisch asked whether the Town tracks how many people actually use the yard debris service. Mayor Ronald McDonald indicated that there is no tracking, but also that some neighborhoods combine their debris into one large pile so tracking is difficult. Mayor Ronald McDonald further indicated that many towns in the area do not use grapple trucks or make residents put debris in cans, which can be very cumbersome.

Mayor Pro Temp Guy McGraw asked for the information on the costs for repairs for the grapple truck, labor costs and diesel costs.

Commissioner Mike Thomas indicated that he is of the opinion that the Town should contract the yard debris pickup out.

Town Manager Rachel Dysart indicated that all Public Works positions were budgeted in the 20276-2027 budget. Repairs for the truck were not budgeted. She also indicated that there are no limits on what the Town picks up. Mayor Ronald McDonald indicated that lot clearing should not be part of yard debris pickup.

Mayor Pro Temp Guy McGraw made a motion to table this discussion until April, 2027. There was further discussion. Mayor Ronald McDonald indicated that the repairs to the grapple

truck would be at least \$35,000.00. The cost to replace the truck would be over \$250,000.00. Mayor Pro Temp Guy McGraw indicated that we needed the truck in case of a hurricane for backup. Mayor Ronald McDonald asked Town Manager Rachel Dysart to talk with Roberson's Unique Sanitation Service to get a clearer quote from them. There was no second to the motion to table the discussion until April, 2027, so the motion was considered dead.

Mayor Pro Temp Guy McGraw wanted to see clearly defined limits on what is picked up. Town Manager Rachel Dysart indicated that there is a 4 inch in diameter limited on tree limbs, but that is not really enforced.

Commissioner Mike Thomas asked if Tedder Trash would also provide trash service for the Town. Town Manager Rachel Dysart indicated that he would and that the cost of debris pickup would go down if he provided both. Tedder Trash also provides cans for trash and has the option to rent an extra cans if needed.

Commissioner Frank Wanko indicated that the Public Works labor that would be saved on yard debris pickup could be used elsewhere in Town.

Commissioner Tom Rindfleisch made a motion to table the yard debris discussion until the next regular meeting scheduled for October 15, 2026 at 6:30 so that the public would have a chance to comment. Mayor Pro Temp Guy McGraw seconded. All ayes. Motion carried.

Mayor Pro Temp Guy McGraw made a motion to adjourn the meeting. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Meeting adjourned at 6:04 pm.

Sincerely,

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 Wednesday, September 30, 2026 at 5:30 p.m. in the Meeting Room at the Town Hall. The SUBJECT(S) TO BE CONSIDERED include:

- (1) Yard Debris Pickup / Contract.

Lisa A. Bowman
Town Clerk

YARD DEBRIS 2026

<u>Municipality</u>	<u>Schedule</u>	<u>Cost</u>	<u>Pick up</u>	<u>Specifications</u>
Town of Cameron	April-September	Included in taxes	Once a week	Loose leaves and pinecones must be bagged or in container for pick up. One pile per week limit: No larger than 6' Length x 5' wide, and 3' high
Town of Carthage	Year-round	\$25.00 plus any/all costs incurred	2 x month	Light refuse: must be bagged and less than 50 lbs each, with a limit of 20 per pick up Heavy refuse: may not be more than 6' Length x 5" wide, and 3' high Must be curbside by 7:00 a.m. on scheduled pick up day.
Town of Vass	May - October	Included in taxes	1 x week	Debris must be bagged and brush must be cut properly. Property Owner's Responsibility: grass clippings, pulling out shrubs, or cutting down trees
Village of Pinehurst	Year-round	Included in taxes	1 x week - 1 can	Loose, unbagged yard debris (pinestraw, pinecones, and leaves ONLY) must go in one brown trash bin Must be curbside by 7:00 a.m. on scheduled day
Village of W. Pines	Year-round	Included in taxes	1 x week	Yard debris must be dry and placed in 45 gallon (or less) trash cans. Branches cannot exceed 4' length - and must be tied in manageable bundles. Maximum of 7 cans and 7 bundles a week.
Foxfire Village	Year-round	N/A	Resident must remove	Operating Schedule: Mondays, Thursdays, and alternating Saturdays from 4:00 p.m. to 5:00 p.m. Tree limbs no more than 6' diameter and no longer than 4' long Pinecones, plants, and shrubbery
Town of Aberdeen	Year-round	Included in taxes	NO SCHEDULE: May take up to 2 weeks	Do not bag yard debris. Pine straw, pinecones, and leaves can be together. Vines separate. Sticks and twigs can be together. Limbs and branches together with ends facing street. No more than 4" diameter, 6' length. Piles cannot be more than 4' high and 6' wide
Town of S. Pines	Year-round	\$26.50 - 1 cart (garbage included)	2 x month	One pile: limbs and shrubbery One pile: leaves, pinecones, and clippings MAX: 2 cubic yards per collection

LANDFILL COSTS FOR YARD DEBRIS / BULK ITEMS 2025-2026

JUNE 2025	\$3164.00
JULY 2025	\$2307.45
AUGUST 2025	\$2494.00
SEPTEMBER 2025	\$2775.57
OCTOBER 2025	\$2975.25
NOVEMBER 2025	\$2800.30
DECEMBER 2025	\$2356.05
JANUARY 2026	\$1628.25
FEBRUARY 2026	\$1370.00
MARCH 2026	\$2326.55
APRIL 2026	\$1008.38
MAY 2026	\$985.20
TOTAL	\$26191.00

FEES COLLECTED (\$7.00 PER MONTH, 673 CUSTOMERS) = 56532.00

BULK ITEMS FEES COLLECTED = \$1518.61

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026

10 General								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Expenses								
10-4000-0200 SALARIES - MAYOR	6,600	0.00	0.00	0.00	1,650.00	4,950.00	25%	
10-4000-0201 SALARIES - MAYOR PRO TEM	4,140	0.00	0.00	0.00	1,035.00	3,105.00	25%	
10-4000-0202 SALARIES - COMMISSIONERS	15,600	0.00	0.00	0.00	3,900.00	11,700.00	25%	
10-4000-0900 FICA EXPENSE	2,000	0.00	0.00	0.00	503.73	1,496.27	25%	
10-4000-1800 PROFESSIONAL AUDIT-GB	10,000	0.00	2,300.00	2,300.00	8,654.20	1,345.80	87%	
10-4000-1801 PROFESSIONAL SERVICES	30,000	0.00	0.00	0.00	3,938.50	26,061.50	13%	
10-4000-2101 MIS EXP-OPEN	550	0.00	0.00	0.00	0.00	550.00		
10-4000-2102 MISC EXP-FLOWERS SEN/GOOD	500	0.00	0.00	0.00	0.00	500.00		
10-4000-3100 GOV BODY-TRAVEL& TRAINING	350	0.00	0.00	0.00	0.00	350.00		
10-4000-3600 POSTAGE NEWSLETTER	500	0.00	0.00	0.00	0.00	500.00		
10-4000-3700 ADVERTISING-GB	1,500	0.00	0.00	0.00	0.00	1,500.00		
10-4000-4500 INSURANCE & BONDS GB	2,000	0.00	0.00	0.00	2,433.44	(433.44)	122%	
10-4000-4700 DUES & SUBSCRIPTIONS	3,600	0.00	415.00	415.00	1,681.00	1,919.00	47%	
10-4000-4710 ELECTION COSTS	10,000	0.00	0.00	0.00	0.00	10,000.00		
Governing Body Totals:	87,340	0.00	2,715.00	2,715.00	23,795.87	63,544.13	27%	

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026

10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-4100-0200 SALARIES FINANCE OFFICER	47,439	0.00	1,760.02	1,760.02	11,931.26	35,507.66	25%		
10-4100-0201 SALARIES TOWN CLERK-45%	21,378	0.00	882.00	882.00	7,175.08	14,203.16	34%		
10-4100-0202 SALARIES P/T CLERK	19,879	0.00	777.80	777.80	4,671.47	15,207.53	23%		
10-4100-0204 EMPLOYEE BONUS	500	0.00	0.00	0.00	0.00	500.00			
10-4100-0205 SALARIES TOWN MANAGER	70,770	0.00	2,772.80	2,772.80	21,515.76	49,254.59	30%		
10-4100-0206 ADMIN ASSISTANT	45,000	0.00	1,701.60	1,701.60	13,921.22	31,078.78	31%		
10-4100-0207 LONGEVITY PAY	1,750	0.00	0.00	0.00	0.00	1,750.00			
10-4100-0900 FICA EXPENSE	19,586	0.00	583.15	583.15	4,472.46	15,113.90	23%		
10-4100-1000 RETIREMENT	9,500	0.00	974.94	974.94	7,496.59	2,003.41	79%		
10-4100-1001 401k EXPENSE	8,603	0.00	355.82	355.82	2,143.36	6,459.60	25%		
10-4100-1100 GROUP INSURANCE	34,000	0.00	0.00	0.00	0.00	34,000.00			
10-4100-1400 WORKERS COMP	3,500	0.00	0.00	0.00	4,273.30	(773.30)	122%		
10-4100-1700 UNEMPLOYMENT-ADMINISTRATION	400	0.00	0.00	0.00	0.00	400.00			
10-4100-2101 GENERAL SUPPLIES	1,500	0.00	0.00	0.00	239.32	1,260.68	16%		
10-4100-2102 CLEANING SUPPLIES-ADM	300	0.00	0.00	0.00	0.00	300.00			
10-4100-2103 OFFICE SUPPLIES-ADM	2,250	0.00	0.00	0.00	80.00	2,170.00	4%		
10-4100-2500 UNIFORMS	350	0.00	0.00	0.00	0.00	350.00			
10-4100-2900 EQUIPMENT PURCHASES	2,000	0.00	0.00	0.00	3,070.90	(1,070.90)	154%		
10-4100-3100 TRAVEL & TRAINING	6,000	0.00	0.00	0.00	5,045.00	955.00	84%		
10-4100-3200 TELEPHONE	4,500	0.00	150.49	150.49	2,031.79	2,468.21	45%		
10-4100-3300 ELECTRICITY	4,000	0.00	340.58	340.58	1,307.38	2,692.62	33%		
10-4100-3333 RETENTION BONUS	1,838	0.00	0.00	0.00	0.00	1,837.50			
10-4100-3400 PRINTING/GS UPDATES	1,000	0.00	0.00	0.00	221.56	778.44	22%		
10-4100-3500 M&R BUILDING & GROUNDS	8,000	0.00	0.00	0.00	478.00	7,522.00	6%		
10-4100-3501 M&R EQUIPMENT/COMPUTERS	1,000	0.00	0.00	0.00	0.00	1,000.00			
10-4100-3502 M&R VEHICLES	0	0.00	0.00	0.00	200.00	(200.00)			

Budget vs Actual

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Period Ending 10/15/2026

10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-4100-3503 SUPPORT FEES-OFC	8,500	0.00	1,500.00	1,500.00	4,038.49	4,461.51	48%		
10-4100-3600 POSTAGE	3,500	0.00	383.84	383.84	1,629.82	1,870.18	47%		
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	0.00	0.00	3,000.00			
10-4100-4500 INSURANCE	2,000	0.00	0.00	0.00	2,869.89	(869.89)	143%		
BONDS-ADMINISTRATION									
10-4100-4700 DUES & SUBSCRIPTIONS	1,200	0.00	0.00	0.00	945.00	255.00	79%		
10-4100-5000 CAPITAL OUTLAY-LAND	0	0.00	0.00	0.00	5,000.00	(5,000.00)			
10-4100-9700 CONTINGENCY SURPLUS	25,000	0.00	0.00	0.00	(10,300.00)	35,300.00	-41%		
Administration Totals:	359,093	0.00	12,183.04	12,183.04	94,457.65	264,635.68	26%		

Budget vs Actual

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Period Ending 10/15/2026

10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-4210-0200 BUILDING INSPECTOR/ZONING ADMIN	15,600	0.00	461.34	461.34	2,351.57	13,248.43	15%		
10-4210-0201 INSPECTIONS-CLERK PT	20,000	0.00	777.80	777.80	4,643.53	15,356.47	23%		
10-4210-0204 EMPLOYEE BONUS	2,050	0.00	0.00	0.00	0.00	2,050.00			
10-4210-0205 ASST ZONING ADMIN 10%	4,800	0.00	196.25	196.25	1,542.04	3,257.96	32%		
10-4210-0207 LONGEVITY PAY	150	0.00	0.00	0.00	0.00	150.00			
10-4210-0900 FICA EXPENSE @ 7.65%	3,599	0.00	109.81	109.81	653.08	2,945.46	18%		
10-4210-1000 RETIREMENT EXPENSE	688	0.00	26.89	26.89	211.26	476.74	31%		
10-4210-1001 401 (K) RETIREMENT EXPENSE	240	0.00	9.81	9.81	67.30	172.70	28%		
10-4210-1400 WORKERS COMP	1,700	0.00	0.00	0.00	2,075.60	(375.60)	122%		
10-4210-1700 UNEMPLOYMENT-INSPECTIONS	60	0.00	0.00	0.00	0.00	60.00			
10-4210-2101 GENERAL SUPPLIES	150	0.00	0.00	0.00	0.00	150.00			
10-4210-2102 CLEANING SUPPLIES	150	0.00	0.00	0.00	0.00	150.00			
10-4210-2103 OFFICE SUPPLIES	500	0.00	0.00	0.00	0.00	500.00			
10-4210-3100 TRAVEL & TRAINING	3,000	0.00	0.00	0.00	325.00	2,675.00	11%		
10-4210-3200 TELEPHONE/PAGER/CELL	1,500	0.00	0.00	0.00	0.00	1,500.00			
10-4210-3333 RETENTION BONUS	75	0.00	0.00	0.00	0.00	75.00			
10-4210-3400 PRINTING/CODE BOOKS	500	0.00	0.00	0.00	101.56	398.44	20%		
10-4210-3503 COMPUTER SOFTWARE SUPPORT	2,400	0.00	0.00	0.00	0.00	2,400.00			
10-4210-3700 ADVERTISING	0	0.00	0.00	0.00	998.00	(998.00)			
10-4210-4400 CONTRACTED SERVICES	2,400	0.00	0.00	0.00	0.00	2,400.00			
10-4210-4500 INSURANCE & BONDS	1,000	0.00	0.00	0.00	1,220.94	(220.94)	122%		
10-4210-4700 DUES & SUBSCRIPTIONS	670	0.00	0.00	0.00	0.00	670.00			
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	72.00	78.00	48%		
10-4210-4733 ABERDEEN BUILDING FEES	500	0.00	0.00	0.00	0.00	500.00			

Budget vs Actual

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10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-4210-4734 COUNTY OF MOORE BUILDING FEES	1,000	0.00	0.00	0.00	0.00	1,000.00			
Planning, Zoning & Inspections Totals:	63,032	0.00	1,581.90	1,581.90	14,261.88	48,769.66	23%		

Budget vs Actual

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10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-4310-0200 SALARIES-POLICE CHIEF	83,000	0.00	3,113.49	3,113.49	24,907.92	58,092.08	30%		
10-4310-0201 SALARIES-POLICE LT.	74,000	0.00	2,774.40	2,774.40	22,195.20	51,804.80	30%		
10-4310-0202 SALARIES-POLICE OFFICER#1	0	0.00	0.00	0.00	200.00	(200.00)			
10-4310-0203 SALARIES-POLICE OFFICER#3	55,291	0.00	1,799.28	1,799.28	17,702.03	37,589.05	32%		
10-4310-0204 EMPLOYEE BONUS	15,600	0.00	0.00	0.00	4,640.40	10,959.60	30%		
10-4310-0205 SALARIES-POLICE OFFICER #2	56,800	0.00	3,906.84	3,906.84	38,307.06	18,492.94	67%		
10-4310-0206 SALARIES - POLICE OFFICER #4	49,500	0.00	0.00	0.00	0.00	49,500.00			
10-4310-0207 LONGEVITY PAY	2,350	0.00	0.00	0.00	0.00	2,350.00			
10-4310-0208 SALARIES-POLICE OFFICER #4	54,500	0.00	2,016.00	2,016.00	17,085.53	37,414.47	31%		
10-4310-0900 FICA EXPENSE	29,332	0.00	1,050.27	1,050.27	9,561.04	19,771.12	33%		
10-4310-1000 RETIREMENT EXPENSE	69,700	0.00	2,077.03	2,077.03	18,879.46	50,820.40	27%		
10-4310-1001 401 (K) EXPENSE @ 5%	18,000	0.00	89.96	89.96	2,258.61	15,741.39	13%		
10-4310-1100 GROUP INSURANCE EXPENSE	52,600	0.00	0.00	0.00	0.00	52,600.00			
10-4310-1400 WORKERS COMP EXPENSE	9,000	0.00	0.00	0.00	10,988.49	(1,988.49)	122%		
10-4310-1700 UNEMPLOYMENT POLICE	1,500	0.00	0.00	0.00	0.00	1,500.00			
10-4310-1801 PROFESSIONAL SERVICES	1,500	0.00	0.00	0.00	980.00	520.00	65%		
10-4310-2000 OVERTIME PAY	35,260	0.00	0.00	0.00	0.00	35,260.00			
10-4310-2101 GENERAL SUPPLIES	6,000	0.00	0.00	0.00	0.00	6,000.00			
10-4310-2102 CLEANING SUPPLIES	700	0.00	0.00	0.00	0.00	700.00			
10-4310-2103 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	0.00	2,000.00			
10-4310-2400 GAS & OIL	35,000	0.00	0.00	0.00	1,899.68	33,100.32	5%		
10-4310-2401 TIRES-POLICE DEPT	6,500	0.00	0.00	0.00	0.00	6,500.00			
10-4310-2500 UNIFORMS	11,500	0.00	0.00	0.00	0.00	11,500.00			
10-4310-2900 EQUIPMENT PURCHASES	5,000	0.00	0.00	0.00	4,929.60	70.40	99%		

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10 General									
Description		Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
(UNDER \$5,000)									
10-4310-3100 TRAVEL & TRAINING		9,000	0.00	0.00	0.00	1,100.90	7,899.10	12%	
10-4310-3200 TELEPHONE/PAGER/CELL		12,000	0.00	200.00	200.00	2,922.69	9,077.31	24%	
10-4310-3300 ELECTRICITY		6,000	0.00	360.97	360.97	1,376.90	4,623.10	23%	
10-4310-3333 RETENTION BONUS		4,500	0.00	0.00	0.00	0.00	4,500.00		
10-4310-3400 G.S. UPDATES/PRINTING		0	0.00	0.00	0.00	101.56	(101.56)		
10-4310-3500 M&R BUILDING/GROUNDS		6,000	0.00	250.00	250.00	170.00	5,830.00	3%	
10-4310-3501 M&R EQUIP/COMPUTERS		4,500	0.00	0.00	0.00	0.00	4,500.00		
10-4310-3502 M&R VEHICLES		16,000	0.00	142.61	142.61	4,998.78	11,001.22	31%	
10-4310-3503 SUPPORT FEES-ANNUAL		16,000	0.00	0.00	0.00	4,072.91	11,927.09	25%	
10-4310-3600 POSTAGE-POLICE		300	0.00	0.00	0.00	0.00	300.00		
10-4310-4400 CONTRACTED SERVICES		10,000	0.00	0.00	0.00	10,137.81	(137.81)	101%	
10-4310-4500 INSURANCE & BONDS		15,000	0.00	0.00	0.00	13,543.01	1,456.99	90%	
10-4310-4700 DUES & SUBSCRIPTIONS		2,500	0.00	0.00	0.00	4,336.00	(1,836.00)	173%	
10-4310-4706 COMMUNITY POLICING		1,300	0.00	0.00	0.00	0.00	1,300.00		
10-4310-5100 CAPITAL OUTLAY-BUILDING		20,000	0.00	0.00	0.00	0.00	20,000.00		
10-4310-5200 CAPITAL OUTLAY-EQUIPMENT		79,000	0.00	0.00	0.00	0.00	79,000.00		
10-4310-5300 CAPITAL OUTLAY-VEHICLES		80,000	0.00	0.00	0.00	58,307.94	21,692.06	73%	
10-4310-9700 CONTINGENCY SURPLUS		0	0.00	0.00	0.00	11,683.43	(11,683.43)		
Police Dept. Totals:		956,733	0.00	17,780.85	17,780.85	287,286.95	669,446.15	30%	

Budget vs Actual

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10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-4410-0200 SALARIES-FIRE CHIEF	79,716	0.00	3,022.90	3,022.90	25,453.04	54,262.84	32%		
10-4410-0201 FULL TIME FIREFIGHTER	315,000	0.00	11,750.81	11,750.81	104,316.57	210,683.43	33%		
10-4410-0202 P/T FIREFIGHTER	235,000	0.00	8,724.41	8,724.41	69,123.91	165,876.09	29%		
10-4410-0204 EMPLOYEE BONUS	6,000	0.00	0.00	0.00	0.00	6,000.00			
10-4410-0207 LONGEVITY PAY	2,000	0.00	0.00	0.00	0.00	2,000.00			
10-4410-0900 FICA EXPENSE	50,000	0.00	1,797.44	1,797.44	15,149.74	34,850.26	30%		
10-4410-1000 RETIREMENT	55,280	0.00	2,306.78	2,306.78	19,891.18	35,389.15	36%		
10-4410-1001 401(K) EXPENSE	19,000	0.00	829.37	829.37	6,009.35	12,990.65	32%		
10-4410-1100 GROUP INSURANCE EXPENSE	61,500	0.00	0.00	0.00	(13,592.12)	75,092.12	-22%		
10-4410-1400 WORKERS COMPENSATION	25,000	0.00	0.00	0.00	6,726.18	18,273.82	27%		
10-4410-1500 PENSION FUND	1,040	0.00	0.00	0.00	0.00	1,040.00			
10-4410-1700 UNEMPLOYMENT FIRE DEPT	500	0.00	0.00	0.00	0.00	500.00			
10-4410-2101 GENERAL SUPPLIES	2,500	0.00	0.00	0.00	1,295.39	1,204.61	52%		
10-4410-2102 CLEANING SUPPLIES	2,000	0.00	0.00	0.00	230.70	1,769.30	12%		
10-4410-2103 OFFICE SUPPLIES-FIRE DEPT	1,500	0.00	0.00	0.00	41.65	1,458.35	3%		
10-4410-2104 MEDICAL SUPPLIES FIRE	3,000	0.00	133.46	133.46	936.53	2,063.47	31%		
10-4410-2400 GAS & OIL	18,000	0.00	105.93	105.93	907.43	17,092.57	5%		
10-4410-2500 UNIFORMS	7,500	0.00	0.00	0.00	2,957.65	4,542.35	39%		
10-4410-2900 EQUIPMENT PURCHASES <\$5,000	6,500	0.00	0.00	0.00	1,983.64	4,516.36	31%		
10-4410-3100 TRAVEL & TRAINING	2,500	0.00	0.00	0.00	249.52	2,250.48	10%		
10-4410-3200 TELEPHONE/PAGER/CELL	5,500	0.00	0.00	0.00	247.76	5,252.24	5%		
10-4410-3300 ELECTRICITY	14,000	0.00	1,082.90	1,082.90	4,130.69	9,869.31	30%		
10-4410-3301 HEAT/PROPANE	5,000	0.00	0.00	0.00	0.00	5,000.00			
10-4410-3333 RETENTION BONUS	3,000	0.00	0.00	0.00	(1,500.00)	4,500.00	-50%		
10-4410-3400 PRINTING	350	0.00	0.00	0.00	101.56	248.44	29%		
10-4410-3500 M&R-BUILDINGS/GROUNDS	6,500	0.00	250.00	250.00	572.00	5,928.00	9%		

Budget vs Actual

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10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-4410-3501 M&R-EQUIPMENT/COMPUTERS	6,500	0.00	0.00	0.00	430.00	6,070.00	7%		
10-4410-3502 M&R VEHICLES	15,000	0.00	366.01	366.01	15,580.59	(580.59)	104%		
10-4410-3503 SUPPORT/MAINTENANCE FEES	1,000	0.00	0.00	0.00	347.69	652.31	35%		
10-4410-3504 MACK	1,500	0.00	0.00	0.00	0.00	1,500.00			
10-4410-3600 POSTAGE	250	0.00	0.00	0.00	0.00	250.00			
10-4410-3700 ADVERTISING	100	0.00	0.00	0.00	0.00	100.00			
10-4410-4400 CONTRACTED SERVICES	5,500	0.00	38.00	38.00	982.00	4,518.00	18%		
10-4410-4500 INSURANCE & BONDS	25,000	0.00	0.00	0.00	30,283.30	(5,283.30)	121%		
10-4410-4700 DUES & SUBSCRIPTIONS	2,500	0.00	0.00	0.00	1,624.68	875.32	65%		
10-4410-4711 MEALS & MISCELLANEOUS	6,500	0.00	200.00	200.00	1,587.00	4,913.00	24%		
10-4410-4713 TURNOUT GEAR UNDER \$5,000	8,000	0.00	0.00	0.00	0.00	8,000.00			
10-4410-5200 CAPITAL OUTLAY-EQUIPMENT	0	0.00	0.00	0.00	84,791.84	(84,791.84)			
10-4410-5203 CAPITAL OUTLAY-RESCUE EQUIPMENT	15,000	0.00	0.00	0.00	0.00	15,000.00			
Fire Dept. Totals:	1,014,736	0.00	30,608.01	30,608.01	380,859.47	633,876.74	38%		

Budget vs Actual

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10 General								
Description		Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-4510-0211 RETENTION BONUS		1,200	0.00	0.00	0.00	0.00	1,200.00	
Totals:		1,200	0.00	0.00	0.00	0.00	1,200.00	

Budget vs Actual

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10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-4520-0200 SALARIES-PW SUPERVISOR 75%	53,000	0.00	1,987.80	1,987.80	15,492.36	37,507.64	29%		
10-4520-0201 SALARIES-75% LABORERS, STREET #1	39,500	0.00	1,964.28	1,964.28	16,026.15	23,473.85	41%		
10-4520-0202 SALARIES-OVERTIME STREETS	4,500	0.00	149.10	149.10	1,114.70	3,385.30	25%		
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	425	0.00	0.00	0.00	0.00	425.00			
10-4520-0207 SALARIES-75% STREETS LABORER #2	32,000	0.00	2,718.70	2,718.70	9,536.30	22,463.70	30%		
10-4520-0208 SALARIES - 75% - STREETS LABORER 3	36,000	0.00	0.00	0.00	177.57	35,822.43	0%		
10-4520-0209 LONGEVITY PAY	475	0.00	0.00	0.00	0.00	475.00			
10-4520-0210 SALARIES-75% STREETS LABORER #4	35,625	0.00	0.00	0.00	0.00	35,625.00			
10-4520-0900 FICA EXPENSE	14,400	0.00	520.65	520.65	3,238.92	11,161.08	22%		
10-4520-1000 RETIREMENT	29,950	0.00	934.33	934.33	5,815.78	24,134.22	19%		
10-4520-1001 401(K) EXPENSE	8,300	0.00	169.85	169.85	1,181.86	7,118.14	14%		
10-4520-1100 GROUP INSURANCE EXPENSE	40,500	0.00	0.00	0.00	0.00	40,500.00			
10-4520-1400 WORKERS COMP	4,750	0.00	0.00	0.00	5,799.48	(1,049.48)	122%		
10-4520-2101 GENERAL SUPPLIES	4,000	0.00	0.00	0.00	215.03	3,784.97	5%		
10-4520-2102 CLEANING SUPPLIES	600	0.00	0.00	0.00	32.48	567.52	5%		
10-4520-2103 OFFICE SUPPLIES	800	0.00	0.00	0.00	0.00	800.00			
10-4520-2400 GAS & OIL	15,000	0.00	426.55	426.55	2,167.54	12,832.46	14%		
10-4520-2500 UNIFORMS	3,000	0.00	0.00	0.00	357.44	2,642.56	12%		
10-4520-2900 EQUIPMENT PURCHASES < \$5,000	3,000	0.00	0.00	0.00	369.55	2,630.45	12%		
10-4520-3100 TRAVEL & TRAINING	3,000	0.00	0.00	0.00	0.00	3,000.00			
10-4520-3200 TELEPHONE-STREETS	4,000	0.00	0.00	0.00	535.24	3,464.76	13%		

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10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-4520-3300 ELECTRIC/STREET LIGHTS	30,000	0.00	2,272.91	2,272.91	8,688.61	21,311.39	29%		
10-4520-3333 RETENTION BONUS	1,463	0.00	0.00	0.00	0.00	1,462.50			
10-4520-3500 MAINT & REPAIR-BUILDINGS & GROUNDS	15,000	0.00	0.00	0.00	2,700.00	12,300.00	18%		
10-4520-3501 MAINT /REPAIR-EQUIPMENT	15,000	0.00	73.39	73.39	1,064.24	13,935.76	7%		
10-4520-3502 MAINT & REPAIR-VEHICLE	20,000	0.00	485.46	485.46	1,945.93	18,054.07	10%		
10-4520-3600 POSTAGE-STREETS	50	0.00	0.00	0.00	0.00	50.00			
10-4520-4400 CONTRACTED SERVICES	2,500	0.00	0.00	0.00	587.68	1,912.32	24%		
10-4520-4500 INSURANCE & BONDS	10,000	0.00	0.00	0.00	13,543.01	(3,543.01)	135%		
10-4520-4716 LANDFILL FEES-YARD TRASH	34,000	0.00	0.00	0.00	9,515.08	24,484.92	28%		
Streets Totals:	464,838	0.00	11,703.02	11,703.02	100,104.95	364,732.55	22%		

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10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-4530-0200 SALARIES - PT GARAGE	3,000	0.00	0.00	0.00	413.08	2,586.92	14%		
10-4530-0900 FICA	383	0.00	0.00	0.00	31.60	350.90	8%		
10-4530-1400 WORKERS COMP	500	0.00	0.00	0.00	610.47	(110.47)	122%		
10-4530-2900 EQUIPMENT PURCHASES	500	0.00	0.00	0.00	0.00	500.00			
UNDER \$5,000									
Town Garage Totals:	4,383	0.00	0.00	0.00	1,055.15	3,327.35	24%		

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10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-4620-4717 MAP & ADMINISTRATIVE COSTS	5,000	0.00	0.00	0.00	0.00	5,000.00			
10-4620-4718 SIGNS & POSTS-POWELL BILL	5,000	0.00	0.00	0.00	0.00	5,000.00			
10-4620-4719 ROAD MAINTENANCE & R.O.W.	1,500	0.00	0.00	0.00	0.00	1,500.00			
Powell Bill Totals:	11,500	0.00	0.00	0.00	0.00	11,500.00			

Budget vs Actual

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10 General		Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Description								
10-4730-4716 LANDFILL FEES-ROBERSON ONLY		33,307	0.00	3,180.42	3,180.42	10,973.31	22,333.89	33%
10-4730-4720 GARBAGE COLLECTION		142,776	0.00	9,161.69	9,161.69	37,994.65	104,781.20	27%
Garbage Collections Totals:		176,083	0.00	12,342.11	12,342.11	48,967.96	127,115.09	28%

Budget vs Actual

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10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-6080-0203 SAL AND WAGES P/T &OT	10,000	0.00	0.00	0.00	9,385.12	614.88	94%		
10-6080-0204 EMPLOYEE BONUS	100	0.00	0.00	0.00	0.00	100.00			
10-6080-0900 FICA EXPENSE	1,425	0.00	0.00	0.00	717.97	707.03	50%		
10-6080-1400 WORKERS COMP	800	0.00	0.00	0.00	976.75	(176.75)	122%		
10-6080-1700 UNEMPLOYMENT-PARKS & REC	100	0.00	0.00	0.00	0.00	100.00			
10-6080-1801 PROFESSIONAL FEES	1,000	0.00	0.00	0.00	0.00	1,000.00			
10-6080-2101 GENERAL SUPPLIES	1,500	0.00	0.00	0.00	22.73	1,477.27	2%		
10-6080-2102 CLEANING SUPPLIES	400	0.00	0.00	0.00	49.70	350.30	12%		
10-6080-2103 OFFICE SUPPLIES	100	0.00	0.00	0.00	0.00	100.00			
10-6080-2400 GAS & OIL-BALLFIELD MOWER	430	0.00	426.54	426.54	510.07	(80.07)	119%		
10-6080-2900 SMALL TOOLS-UNDERS \$5,000	250	0.00	0.00	0.00	0.00	250.00			
10-6080-3200 TELEPHONE	2,350	0.00	0.00	0.00	409.91	1,940.09	17%		
10-6080-3300 ELECTRICITY	7,800	0.00	972.83	972.83	3,033.69	4,766.31	39%		
10-6080-3301 PROPANE/GENERATOR	4,000	0.00	0.00	0.00	0.00	4,000.00			
10-6080-3400 PRINTING	0	0.00	0.00	0.00	296.00	(296.00)			
10-6080-3500 M&R BUILDING/GROUNDS	10,000	0.00	0.00	0.00	48.99	9,951.01	0%		
10-6080-3501 M&R EQUIPMENT	1,500	0.00	0.00	0.00	0.00	1,500.00			
10-6080-3600 POSTAGE	50	0.00	0.00	0.00	0.00	50.00			
10-6080-3700 ADVERTISING	500	0.00	0.00	0.00	0.00	500.00			
10-6080-4400 CONTRACTED SERVICES	2,800	0.00	990.00	990.00	1,685.72	1,114.28	60%		
10-6080-4500 INSURANCE & BONDS	1,500	0.00	0.00	0.00	1,831.42	(331.42)	122%		
10-6080-4725 REG OF DEED-OTHER	0	0.00	0.00	0.00	130.00	(130.00)			
Parks & Recreation Totals:	46,605	0.00	2,389.37	2,389.37	19,098.07	27,506.93	41%		

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026

10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-6180-2101 GENERAL SUPPLIES	200	0.00	0.00	0.00	0.00	200.00			
10-6180-2102 CLEANING SUPPLIES	100	0.00	0.00	0.00	0.00	100.00			
10-6180-3300 ELECTRICITY	2,400	0.00	269.86	269.86	1,014.44	1,385.56	42%		
10-6180-3301 HEAT/ PROPANE	3,500	0.00	0.00	0.00	0.00	3,500.00			
10-6180-3500 M&R BUILDING & GROUNDS	1,500	0.00	0.00	0.00	430.62	1,069.38	29%		
10-6180-4400 CONTRACTED SERVICES	100	0.00	0.00	0.00	0.00	100.00			
10-6180-4500 INSURANCE & BONDS	1,400	0.00	0.00	0.00	0.00	1,400.00			
10-6180-4730 REMAND TO MOORE COUNTY	4,500	0.00	0.00	0.00	0.00	4,500.00			
Library Totals:	13,700	0.00	269.86	269.86	1,445.06	12,254.94	11%		

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026

10 General									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-9160-1002 PRINCIPAL -FIRETRUCK	17,978	0.00	17,977.51	17,977.51	17,977.51	0.00	100%		
10-9160-1005 PRINCIPAL-PUBLIC SAFETY BUILDING	20,061	0.00	0.00	0.00	0.00	20,061.08			
10-9160-1007 PRINCIPAL-STREET PICKUPTRUCK	19,706	0.00	0.00	0.00	0.00	19,706.36			
10-9160-1009 PRINCIPAL-POLICE VEHICLE	23,102	0.00	0.00	0.00	0.00	23,102.18			
10-9160-1010 PRINCIPAL-FIRE TANKER	33,100	0.00	0.00	0.00	0.00	33,100.00			
10-9160-1011 PRINCIPAL-STREET SKID-STEER EQUIP	22,596	0.00	0.00	0.00	0.00	22,595.59			
10-9160-2002 INTEREST-FIRETRUCK	4,566	0.00	4,565.86	4,565.86	4,565.86	0.00	100%		
10-9160-2005 INTEREST PUBLIC SAFETY BUILDING	38,331	0.00	0.00	0.00	0.00	38,330.92			
10-9160-2007 INTEREST-STREET PICKUP TRUCK	2,399	0.00	0.00	0.00	0.00	2,399.02			
10-9160-2009 INTEREST-POLICE VEHICLE	5,156	0.00	0.00	0.00	0.00	5,155.87			
10-9160-2011 INTEREST-STREET-SKID-STEER EQUIPMENT	3,376	0.00	0.00	0.00	0.00	3,375.90			
Debt Service Totals:	190,370	0.00	22,543.37	22,543.37	22,543.37	167,826.92	12%		

Budget vs Actual

Period Ending 10/15/2026					
Expenses Totals:	3,389,613	0.00	114,116.53	114,116.53	993,876.38
					2,395,736.14
					29%

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026			
10 General	Revenues Over/(Under)	Expenses:	
	0.00	0.00	0.00

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026

22 Veterans								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Expenses								
22-4100-3500 GROUNDS MAINTENANCE-VET	150	0.00	0.00	0.00	70.60	79.40	47%	
22-4100-4400 CONTRACTED	250	0.00	0.00	0.00	0.00	250.00		
Administration Totals:	400	0.00	0.00	0.00	70.60	329.40	18%	

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026					
Expenses Totals:	400	0.00	0.00	0.00	70.60
					329.40
					18%

Budget vs Actual

Period Ending 10/15/2026				
22 Veterans	Revenues Over/(Under) Expenses:		0.00	0.00

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026

24 Cemetary								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Expenses								
24-4100-0900 CORNER MARKERS	1,000	0.00	0.00	0.00	0.00	1,000.00		
24-4100-3300 ELECTRICITY	1,000	0.00	69.61	69.61	206.59	793.41	21%	
24-4100-3501 MAINTENANCE	6,829	0.00	0.00	0.00	0.00	6,829.00		
24-4100-4724 PERPETUAL CARE	5,000	0.00	0.00	0.00	0.00	5,000.00		
Administration Totals:	13,829	0.00	69.61	69.61	206.59	13,622.41	1%	

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026					
Expenses Totals:	13,829	0.00	69.61	69.61	206.59
					13,622.41
					1%

Budget vs Actual

Period Ending 10/15/2026				
24 Cemetary	Revenues Over/(Under) Expenses:	0.00	0.00	0.00

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026

60 Water and Sewer Fund								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Expenses								
60-4100-0200 SALARIES-PUBLIC WORKS SUPERVISOR 25%	18,700	0.00	662.60	662.60	7,630.14	11,069.86	41%	
60-4100-0201 SALARIES 45% TOWN CLERK	22,000	0.00	882.00	882.00	6,919.05	15,080.95	31%	
60-4100-0202 SALARIES O/T	4,500	0.00	57.20	57.20	85.03	4,414.97	2%	
60-4100-0203 SALARIES-PARTIAL-METER/ON CALL	5,500	0.00	200.00	200.00	1,400.00	4,100.00	25%	
60-4100-0204 EMPLOYEE BONUS	1,410	0.00	0.00	0.00	0.00	1,410.00		
60-4100-0205 SALARIES-25% PUBLIC WORKS LABORER #1	13,500	0.00	913.00	913.00	12,438.09	1,061.91	92%	
60-4100-0206 SALARIES 25% PUBLIC WORKS LABORER #2	10,750	0.00	478.80	478.80	2,406.20	8,343.80	22%	
60-4100-0207 SALARIES - 25% PUBLIC WORKS LABORER #3	12,000	0.00	1,209.96	1,209.96	6,805.82	5,194.18	57%	
60-4100-0208 SALARIES - 25% PUBLIC WORKS LABORER #4	11,875	0.00	0.00	0.00	0.00	11,875.00		
60-4100-0209 LONGEVITY PAY	1,425	0.00	0.00	0.00	0.00	1,425.00		
60-4100-0900 FICA EXPENSE	20,750	0.00	336.50	336.50	2,725.58	18,024.42	13%	
60-4100-1000 RETIREMENT EXPENSE	12,000	0.00	603.29	603.29	4,620.01	7,379.99	39%	
60-4100-1001 401(K) EXPENSE	6,800	0.00	100.72	100.72	806.95	5,993.05	12%	
60-4100-1100 GROUP INSURANCE EXPENSE	20,500	0.00	0.00	0.00	0.00	20,500.00		
60-4100-1200 STIPEND-PW DIR	225	0.00	0.00	0.00	0.00	225.00		
60-4100-1400 WORKER COMP INSURANCE	3,500	0.00	0.00	0.00	4,273.30	(773.30)	122%	
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	2,300.00	2,300.00	7,300.00	3,200.00	70%	
60-4100-1801 PROFESSIONAL SERVICES	50,000	0.00	0.00	0.00	0.00	50,000.00		
60-4100-2101 GENERAL SUPPLIES	45,000	0.00	0.00	0.00	0.00	45,000.00		
60-4100-2102 CLEANING SUPPLIES	300	0.00	0.00	0.00	0.00	299.90		

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026

60 Water and Sewer Fund									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
60-4100-2103 OFFICE SUPPLIES	2,700	0.00	0.00	0.00	0.00	2,700.00			
60-4100-2400 GAS & OIL	1,800	0.00	426.54	426.54	510.07	1,289.93	28%		
60-4100-2500 UNIFORMS	3,153	0.00	0.00	0.00	247.48	2,905.12	8%		
60-4100-2900 EQUIPMENT PURCHASES <\$5,000	10,100	0.00	0.00	0.00	0.00	10,100.00			
60-4100-3100 TRAVEL & TRAINING	10,000	0.00	0.00	0.00	110.00	9,890.00	1%		
60-4100-3200 TELEPHONE/PAGER/CELL	3,000	0.00	0.00	0.00	784.63	2,215.37	26%		
60-4100-3300 ELECTRICITY	24,000	0.00	1,661.30	1,661.30	7,185.12	16,814.88	30%		
60-4100-3301 PROPANE-GENERATOR	3,500	0.00	0.00	0.00	0.00	3,500.00			
60-4100-3333 RETENTION BONUS	713	0.00	0.00	0.00	0.00	712.50			
60-4100-3400 PRINTING	0	0.00	0.00	0.00	172.26	(172.26)			
60-4100-3500 M&R BLDG/GROUNDS	25,000	0.00	0.00	0.00	0.00	25,000.00			
60-4100-3501 M&R EQUIPMENT	10,000	0.00	0.00	0.00	4,123.85	5,876.15	41%		
60-4100-3502 M&R-TRUCKS	5,000	0.00	0.00	0.00	0.00	5,000.00			
60-4100-3503 MAINTENANCE/SUPPORT	6,500	0.00	0.00	0.00	997.69	5,502.31	15%		
60-4100-3505 WATER LINE UPGRADE	20,000	0.00	0.00	0.00	0.00	20,000.00			
60-4100-3600 POSTAGE	6,000	0.00	0.00	0.00	0.00	6,000.00			
60-4100-3601 POSTAGE METER RENTAL	1,000	0.00	0.00	0.00	0.00	1,000.00			
60-4100-3700 ADVERTISING	1,000	0.00	0.00	0.00	0.00	1,000.00			
60-4100-4400 CONTRACTED SERVICES-SUEZ CONTRACT	115,000	0.00	7,888.84	7,888.84	54,643.90	60,356.10	48%		
60-4100-4401 CONTRACTED SERVICES-SUEZ-TANK	20,000	0.00	0.00	0.00	0.00	20,000.00			
60-4100-4402 CONTRACTED SERVICES-MCFADDEN	25,000	0.00	0.00	0.00	4,095.00	20,905.00	16%		
60-4100-4500 INSURANCE & BONDS	13,500	0.00	0.00	0.00	20,587.86	(7,087.86)	153%		
60-4100-4700 DUES & SUBSCRIPTIONS	5,000	0.00	0.00	0.00	2,388.00	2,612.00	48%		
60-4100-4801 VOC WATER TESTING	15,000	0.00	0.00	0.00	0.00	15,000.00			
60-4100-4802 COUNTY SEWAGE FEES	18,000	0.00	0.00	0.00	3,813.74	14,186.26	21%		
60-4100-4803 SOUTHERN PINES WATER	21,000	0.00	0.00	0.00	8,126.21	12,873.79	39%		

Budget vs Actual

Town of Pinebluff

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Period Ending 10/15/2026

60 Water and Sewer Fund									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
60-4100-5101 CAPITAL OUTLAY-WELLS	25,000	0.00	0.00	0.00	2,550.00	22,450.00	10%		
60-4100-9700 CONTINGENCY SURPLUS	75,000	0.00	0.00	0.00	0.00	75,000.00			
Administration Totals:	737,500	0.00	17,720.75	17,720.75	167,745.98	569,754.02	23%		

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026

60 Water and Sewer Fund

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
60-9999-9999 AUDIT ACCOUNT	10,000	0.00	0.00	0.00	0.00	10,000.00	
Audit/Special Security Totals:	10,000	0.00	0.00	0.00	0.00	10,000.00	

Budget vs Actual

Period Ending 10/15/2026					
Expenses Totals:	747,500	0.00	17,720.75	17,720.75	167,745.98
					579,754.02
					22%

Budget vs Actual

Town of Pinebluff
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Period Ending 10/15/2026

60 Water and Sewer Fund	Revenues Over/(Under)	Expenses:			
			0.00	0.00	0.00

Meter ID/Trans Typ/Trans Cod/Trans Not/Account Nu/Full Name/Service Add/Curr Read/Prev Read/Calc Usage/Wg Use Ar/Vas Bill/et Bill Date/Entry Dat/Serial No /Mtr Multi/Tram Mit I/ Trans Note/1
 Meter ID: 1292

1292	HandHel		Transact	001-018	REGINA	175 W P	134330	110615	23715	2674 Y	10/2/20	10/1/20	1243786	1		Transaction
1292	Manual	Manual	Transact	001-018	REGINA	175 W P	110615	108370	2245	2245 Y	9/2/202	9/1/202	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	108370	104670	3700	2245 Y	8/1/202	7/29/20	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	104670	103440	1230	2215 Y	7/1/202	6/30/20	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	103440	102270	1170	2237 Y	6/2/202	6/1/202	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	102270	100990	1280	2261 Y	5/4/202	5/1/202	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	100990	99790	1200	2284 Y	4/1/202	3/27/20	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	99790	98480	1310	2310 Y	3/3/202	3/2/202	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	98480	94290	4190	2334 Y	2/4/202	1/30/20	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	94290	88580	5710	2289 Y	1/5/202	12/31/2	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	88580	85170	3410	2204 Y	12/2/20	12/1/20	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	85170	79600	5570	2174 Y	11/4/20	10/30/2	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	79600	76710	2890	2085 Y	10/3/20	9/30/20	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	76710	73780	2930	2064 Y	9/2/202	9/2/202	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	73780	72080	1700	2040 Y	8/4/202	7/31/20	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	72080	70600	1480	2050 Y	7/1/202	6/30/20	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	70600	68520	2080	2067 Y	6/4/202	6/2/202	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	68520	65960	2560	2067 Y	5/2/202	4/30/20	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	65960	64270	1690	2052 Y	4/2/202	4/1/202	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	64270	62050	2220	2064 Y	3/4/202	3/3/202	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	62050	56030	6020	2059 Y	2/4/202	2/3/202	1243786	1		Transaction
1292	HandHel		Transact	001-018	REGINA	175 W P	56030	54040	1990	1923 Y	1/7/202	12/30/2	1243786	1		Transaction
							1920595	1840305	80290							
							-1920595-1840305M=80290									



Prorate PCT

Pro Rate PCT: 100.00%

*Note: Tax Amount Cal

Calculation

Rate Code	Rate Desc	Calc Usage	Pro Rate Pct	Amount	Tax Amount
1	INSIDE WATER	9577	100.00%	\$51.25	
2	OUTSIDE WATER	0	100.00%	\$0.00	
3	WATER INSIDE 1"	0	100.00%	\$0.00	
4	WATER 2" INSIDE	0	100.00%	\$0.00	
5	WATER 2" OUTSIDE	0	100.00%	\$0.00	
9	SEWER 2" METER	0	100.00%	\$0.00	
10	SEWER 3/4" METER	0	100.00%	\$0.00	
11	WATER 2" OAKW...	0	100.00%	\$0.00	
12	WATER 3/4" OAK...	0	100.00%	\$0.00	
13	IRRIGATION	0	100.00%	\$0.00	
14	WATER 1" OAKW...	0	100.00%	\$0.00	
15	SEWER IN TOWN	0	100.00%	\$0.00	
16	SEWER-BUSINESS	0	100.00%	\$0.00	
				\$51.25	

+ 5,570.00
+ 3,410.00
+ 5,710.00
+ 4,190.00
+ 1,310.00
+ 1,200.00
+ 1,280.00
+ 1,170.00
+ 1,230.00
+ 3,700.00
+ 2,245.00
+ 23,715.00
+ 54,730.00
÷ 12 = 4,560.84
* 54,730.00
* 23,715.00
- 4,560.00
÷ 19,155.00
= 2
* 9,577.50
* 19,155.00
* 0.00
+ 194.20
- 61.25
* 132.95
* 0.00

Meter ID	Trans Typ	Trans Cod	Trans Not	Account Nu	Full Name	Service Ad	Curr Read	Prev Reac	Calc Usag	Wg Use Ar	Was Billed	Bill Date	Entry Dat	Serial No	Mtr Multi	Tran Mit	Trans Note
Meter ID: 716																	
716	Manual		Manual	Transact	001-055	ROSA M	130 FUL	882777	878440	4337	4337 Y	9/2/202	9/1/202	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	878440	840010	38430	4337 Y	8/1/202	7/29/20	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	840010	803040	36970	4085 Y	7/1/202	6/30/20	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	803040	768890	34150	3840 Y	6/2/202	6/1/202	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	768890	734770	34120	3613 Y	5/4/202	5/1/202	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	734770	706560	28210	3382 Y	4/1/202	3/31/20	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	706560	688180	18380	3193 Y	3/3/202	3/2/202	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	688180	665830	22350	3077 Y	2/4/202	1/30/20	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	665830	652570	13260	2928 Y	1/5/202	12/31/2	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	652570	648870	3700	2848 Y	12/2/20	12/1/20	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	648870	644650	4220	2842 Y	11/4/20	10/30/2	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	644650	639870	4780	2832 Y	10/3/20	9/30/20	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	639870	636640	3230	2817 Y	9/2/202	9/2/202	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	636640	633610	3030	2814 Y	8/4/202	7/31/20	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	633610	629250	4360	2813 Y	7/1/202	6/30/20	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	629250	625320	3930	2801 Y	6/4/202	6/2/202	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	625320	621260	4060	2792 Y	5/2/202	4/30/20	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	621260	617810	3450	2782 Y	4/2/202	4/1/202	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	617810	611300	6510	2777 Y	3/4/202	3/3/202	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	611300	605760	5540	2746 Y	2/4/202	2/3/202	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	605760	600700	5060	2723 Y	1/7/202	12/30/2	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	600700	596880	3820	2703 Y	12/2/20	11/26/2	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	596880	593940	2940	2694 Y	11/5/20	10/29/2	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	593940	591520	2420	2692 Y	10/1/20	9/26/20	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	591520	582550	8970	2695 Y	9/4/202	8/28/20	7754093		1	Transaction
716	HandHel			Transact	001-055	ROSA M	130 FUL	582550	569590	12960	2639 Y	8/2/202	7/31/20	7754093		1	Transaction

854.62/mo for 36 months

ZONING / PLANNING REPORT

To: Honorable Mayor and Board of Commissioners

From: Lisa Bowman, Town Clerk

Date: October 6, 2026

During the month of September, 2026, three letters were sent to residences with unregistered vehicles in their front yards. Two of the three residences have made contact with me and either registered the vehicle or have made a plan to dispose of the vehicle. The third residence has until October 9, 2026 to dispose of the vehicle or the Town will make arrangements to have it towed.

Three letters were sent to properties regarding debris or overgrowth on their properties. Two of the three have begun to clean up. The third is the part of Dollar General's lot to the south of their building that is very overgrown. To date, Dollar General has not responded to the letter.

The first edition of the Pinebluff Post was emailed on September 18, 2026. The second will be emailed on September 19, 2026.

On September 22, 2026 I met with Jeff Wright of Southeastern Construction regarding the Cindy Road / Libby Lane issue. He has presented a change to the County Fire Marshall which would make Libby Lane a straight line that would intersect with Cindy Lane, providing one road for ingress and egress from Route 1. The County is still looking into this, but has tentatively accepted his plan. Libby Lane is not yet paved, but has been graveled. They have completed and sold one house. The Certificate of Occupancy was issued for that house with the approval of the County Fire Marshall. No other Certificates of Occupancy will be issued until the roads are completed and the road signage has been installed.



SEPTEMBER, 2026

POLICE REPORT

Activity Log Event Summary (Totals)

Pinebluff Police Department

(09/01/2026 - 09/30/2026)

911 EMS Call	3	911 Fire Call	1
911/ Call for service	34	Accident	2
Administrative Duties	95	Alarm Activation	3
Animal Complaint: Dog	1	Assist Fire Dept.	2
Assist Fox Fire P.D.	2	Assist Highway Patrol	1
Assist Sheriff's Department	3	Assist Town Maintenance	1
Business Check	1,500	Business Closing	107
Careless & Reckless Driving	1	Check of lake/parks	326
Citation	72	Citizen Assist	2
Citizen Complaint	1	Clerk of Court	1
Damage to Property	1	Direct Traffic	1
Disabled Vehicle	3	District Attorneys office	1
Disturbance Call	1	Domestic	3
DWLR	4	Escort	1
Foot Patrol	71	Harassing Phone Calls	1
Investigation	5	Keys locked in Vehicle	1
Larceny	1	Maintenance of Vehicle	6
Meal in Town	36	Meeting	14
Public Relations Event	2	Public Service	159
Special Assignment-C.O.P.	3	Speeding	1
Subpoena	2	Suspicious Event	2
Suspicious Person	1	Training	8
Vandalism	1	Warning Citation	5
Warning-Verbal	21	Well-being check	1

Total Number Of Events: 2,514

POLICE MONTHLY CALL TOTALS-2026

JANUARY – 153

FEBRUARY – 136

MARCH – 151

APRIL – 172

MAY – 166

JUNE – 174

JULY – 134

AUGUST – 103

SEPTEMBER – 101

OCTOBER –

NOVEMBER –

DECEMBER –



Campaign Report

Report Number 121865
Agency Pinebluff Police Department
Campaign 2026 Labor Day Booze It & Lose It
Campaign Week 2026 Labor Day BI&LI Wk 1
Date Submitted September 09, 2026
Submitted By Sergeant, Matthew, Phillips
Submitter Phone 910-280-7669
Submitter Extension
Submitter Email mphilips@pinebluffpdnc.org

Number of Checkpoints		0	Drug Violations		0
Saturation and Random Patrols		0	Other, Not Listed Criminal Violations		0
DWI Drug Charges		0	Speeding		0
DRE Evals		0	DWLR		6
Under 21 DWI Charges		0	GDL		0
21 and over DWI Charges		0	Work Zone Violations		0
Safety Belt Violations		0	Other, Not Listed Traffic Violations		13
Child Passenger Safety Violations		0			
Uninsured Motorists		0			
Reckless Driving		0			
Felony Arrests		0			
General Comments		DWLR: 6 Other Traffic: 3 NOL: 4 Registration Violation: 6			
Media Involvement					
Total Traffic & Criminal Violations - other, not counted as Traffic or Criminal Violations					
Stolen Vehicles Recovered		0			
Wanted Persons Apprehended		0			
Total Traffic Violations		19			



Campaign Report

Report Number 122415
Agency Pinebluff Police Department
Campaign 2026 CPS Week
Campaign Week 2026 CPS Week
Date Submitted September 28, 2026
Submitted By Chief Pike Nordgren
Submitter Phone 910-281-5935
Submitter Extension
Submitter Email pnordgren@pinebluffpdnc.org

Checkpoints and Patrols

Number of Checkpoints 0
Saturation and Random Patrols 5

Driving While Impaired

DWI Drug Charges 0
DRE Evals 0
Under 21 DWI Charges 0
21 and over DWI Charges 0

Occupant Restraint

Safety Belt Violations 0
Child Passenger Safety Violations 0

Other

Uninsured Motorists 0
Reckless Driving 0
Felony Arrests 0
General Comments
Media Involvement

Criminal Violations

Drug Violations 1
Other, Not Listed Criminal Violations 0

Other Traffic Violations

Speeding 2
DWLR 0
GDL 0
Work Zone Violations 0
Other, Not Listed Traffic Violations 10

Total Traffic & Criminal Violations - other, not counted as Traffic or Criminal Violations

Stolen Vehicles Recovered 0
Wanted Persons Apprehended 0
Total Traffic Violations 13



Media Event Report

Report Number	193286
Agency	Pinebluff Police Department (50 pts)
Approved	no
Participating Agency	none
Event Date	Sep 15, 2026
Start Time	09:00
Location	Pinebluff Lake Road, Pinebluff Cemetery Road, West Baltimore, Peach Street
Officer In Charge	Chief, Pike, Nordgren
Number of Attending Officers	5
Number of Attendees	5
Purpose of Event	North Carolina Community Fall Litter Sweep
Local Media Coverage	yes
Participating Media	Facebook
Date Submitted	Sep 19, 2026
Submitted By	Sergeant, Matthew, Phillips
Submitter Email	mphilips@pinebluffpdnc.org
Submitter Phone	910-280-7669
Submitter Extension	
Comments	We picked up roadside litter and debris.

September 2026

MONTHLY REPORT





September 2026

	<u>Number of Calls</u>	<u>Fire Calls</u>	<u>EMS Calls</u>	<u>Aid Given</u>	<u>Overlapping Calls:</u>
MONTH:	<u>36</u>	<u>16</u>	<u>20</u>	<u>4</u>	<u>0</u>
YTD:	<u>505</u>	<u>323</u>	<u>182</u>	<u>80</u>	<u>91</u>

***4.99% increase from same period as 2025.**

*EMS calls include Motor Vehicle Accidents.

Incidents by Area:

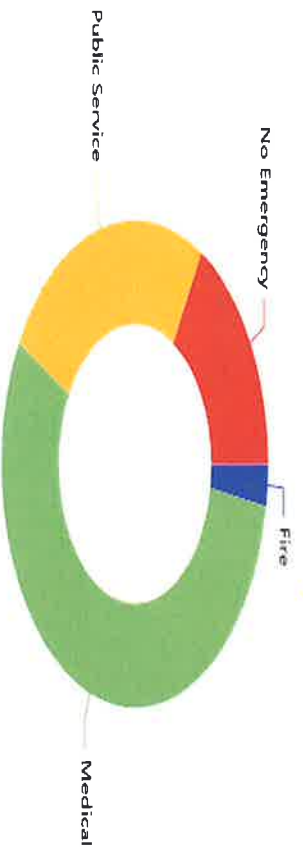
MONTH:	IN TOWN - <u>11</u>	OUT OF TOWN - <u>21</u>	Out of 71 First Due Area - <u>4</u>
YTD:	IN TOWN - <u>156</u>	OUT OF TOWN - <u>268</u>	Out of 71 First Due Area - <u>80</u>
YTD Fire Loss:	<u>~~\$592,630.00~~</u> Contents or property lost as a result of fire in our 1 st due district.		

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



September 2026

Incident Type Breakdown



Primary Incident Group / Primary Incident Type

> Fire	1
> Medical	20
> Public Service	9
> No Emergency	6

NERIS Incident Type(s)

Fire	Medical	Hazmat	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		



September 2026

Training Hours:

September 2026: 419.8

Year to Date: 3,076.6



September 2026

Fire & Life Safety Message

Escape Planning

Plan Ahead! If a fire breaks out in your home, you may have only a few minutes to get out safely once the smoke alarm sounds. Everyone needs to know what to do and where to go if there is a fire.



FACTS

- **SAFETY TIPS**
 - MAKE a home escape plan. Draw a map of your home showing all doors and windows. Discuss the plan with everyone in your home.
 - KNOW at least two ways out of every room, if possible. Make sure all doors and windows leading outside open easily.
 - HAVE an outside meeting place like a tree, light pole or mailbox a safe distance from the home where everyone should meet.
 - PRACTICE your home fire drill at night and during the day with everyone in your home, twice a year.
 - PRACTICE using different ways out.
 - TEACH children how to escape on their own in case you can't help them.
 - CLOSE doors behind you as you leave.
- **IF THE ALARM SOUNDS...**
 - IF the smoke alarm sounds, GET OUT AND STAY OUT! Never go back inside for people or pets.
 - If you have to escape through smoke, GET LOW AND GO under the smoke to your way out.
 - CALL the fire department from outside your home.

Your Source for SAFETY Information
 580 S. Walnut Street, Pinebluff, NC 28383
 336-283-3053



HALLOWEEN FIRE SAFETY TIPS

- **When choosing a costume, stay away from long trailing fabric.** If your child is wearing a mask, make sure the eye holes are large enough so he or she can see out.
- **Provide children with flashlights to carry for lighting or glow sticks as part of their costume.**
- **Dried flowers, cornstarch, and crepe paper catch fire easily.** Keep all decorations away from open flames and other heat sources like light bulbs and heaters.
- **Use a battery-operated candle or glow-stick in jack-o-lanterns.** If you use a real candle, use extreme caution. Make sure the wax is watched at all times, when not in use. When finished, use a bucket of water to extinguish the flame. Never use flammable liquids, matches or a utility lighter. Be sure to place it in a container well away from anything that can burn and far enough out of the way of trick-or-treaters, doorsteps, walkways and yards.
- **Remember to keep exit clear of decorations, so noobling blocks escape routes.**
- **Make sure all smoke alarms in the home are working.**
- **Tell children to stay away from open flames including jack-o-lanterns with candles in them.** Be sure they know how to stop, drop and roll if their clothing catches fire. Have them practice, stopping immediately, dropping to the ground, covering their face with hands, and rolling over and over to put the flames out.)

Did you know?

Decorations are the first thing to ignite in roughly 800 reported home fires each year. More than one-third of these fires were started by a candle.

NATIONAL FIRE PREVENTION ASSOCIATION
 1600 North 17th Street, Phoenix, AZ 85016

Town of Pinebluff Fire/Rescue
 580 S. Walnut Street, Pinebluff, NC 28383
 336-283-3053

National Fire Prevention Week: October 4-10



The focus for this year is Reducing lithium-ion battery fire risks in everyday rechargeable devices like phones, laptops, e-bikes, and tools.



September 2026



September 12th: Captain Mancos receiving Lifetime Membership for NC AREMS



September 2026



September 14th, the Department Officially turned 100 years old.
Dinner for active and retired personnel.



September 2026

September 18th:
Sold our previous Rescue
719 to Pine Hill Fire
Department





September 2026





September 2026



September 19th: Live Fire Training in Southern Pines



September 2026



September 24th, Department Training Night:



September 2026



**September 29th:
Mayday Training with Multiple Depts at SCC Training Center**



September 2026

Before Painting:



After Painting:



**Month of September:
Continued Hydrant Painting & Maintenance**



September 2026

During October



October is Breast Cancer Awareness Month



September 2026

In District Fire Loss

ZERO

► Estimated **\$0** Fire Loss in September 2026.

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

STREET REPORT FOR SEPTEMBER 2026

TRUCK 196-8			TRUCK 196-9		
DATE	TONS	COST	DATE	TONS	COST
9/1/2026	5.68	\$ 227.20	9/1/2026		\$ -
9/2/2026	2.42	\$ 96.80	9/2/2026		\$ -
9/3/2026		\$ -	9/3/2026	1.00	\$ 50.00
9/4/2026		\$ -	9/4/2026		\$ -
9/8/2026		\$ -	9/8/2026		\$ -
9/9/2026	3.56	\$ 142.40	9/9/2026		\$ -
9/10/2026	8.08	\$ 323.20	9/10/2026		\$ -
9/11/2026	3.45	\$ 138.00	9/11/2026		\$ -
9/14/2026	3.62	\$ 144.80	9/14/2026		\$ -
9/15/2026	3.07	\$ 122.80	9/15/2026		\$ -
9/16/2026	2.94	\$ 117.60	9/16/2026	0.49	\$ 32.49
6/17/2026		\$ -	6/17/2026		\$ -
9/18/2026	3.12	\$ 124.80	9/18/2026		\$ -
9/21/2026	4.46	\$ 178.40	9/21/2026		\$ -
9/22/2026	3.47	\$ 138.80	9/22/2026		\$ -
9/23/2026	3.81	\$ 152.40	9/23/2026		\$ -
9/24/2026		\$ -	9/24/2026		\$ -
9/25/2026		\$ -	9/25/2026		\$ -
9/28/2026	3.77	\$ 150.80	9/28/2026		\$ -
9/29/2026	8.83	\$ 353.20	9/29/2026		\$ -
9/30/2026	3.57	\$ 142.80	9/30/2026		\$ -
TOTALS					
	63.85	\$ 2,554.00		1.49	\$ 82.49
GRAND TOTALS					
	66.43	\$ 2,708.76			

TRUCK 196-10

DATE	TONS	COST
9/1/2026		\$ -
9/2/2026		\$ -
9/3/2026	0.37	\$ 24.53
9/4/2026		\$ -
9/8/2026		\$ -
9/9/2026	0.33	\$ 21.88
9/10/2026		\$ -
9/11/2026		\$ -
9/14/2026		\$ -
9/15/2026		\$ -
9/16/2026		\$ -
6/17/2026		\$ -
9/18/2026		\$ -
9/21/2026		\$ -
9/22/2026		\$ -
9/23/2026		\$ -
9/24/2026		\$ -
9/25/2026		\$ -
9/28/2026		\$ -
9/29/2026	0.39	\$ 25.86
9/30/2026		\$ -

1.09	\$ 72.27
------	----------

§ 96.04 PROHIBITION OF CERTAIN SIGNS ON TOWN RIGHTS-OF-WAY.

- (A) *Purpose.* The purpose of this section is to prevent visual clutter, to minimize traffic and safety hazards, to protect and promote the aesthetics of the Town, and to preserve the function, use, and maintenance of the Town's rights-of-way and other public property. This section applies to all signs without regard to the message, subject matter, viewpoint, speaker, or sponsoring organization of any sign, and shall be interpreted, administered, and enforced in a content-neutral manner, subject to applicable law.
- (B) *Specifics.* No person shall paint, mark or write on, or post or otherwise affix, any sign on the Town's rights-of-way or on any other property owned or controlled by the Town, including any sidewalk, parkway, curb, electric light or power or telephone wire pole, or any appurtenance thereof, or any lighting system, drinking fountain, street sign, or traffic sign, regardless of the sign's content, message, subject matter, viewpoint, or the identity of its speaker or sponsor. For purposes of this section, "sign" means any device, structure, placard, poster, banner, handbill, or other display, together with any supporting components, that is affixed, posted, painted, or otherwise placed so as to be visible from a public right-of-way, without regard to its content. This prohibition applies only to the Town's rights-of-way and to public property owned or controlled by the Town, and does not apply to State rights-of-way, which are governed by the Authority and enforcement provision of this section. Nothing in this subsection prohibits any sign that is protected from removal by applicable superior law, including the Constitutions and statutes of the United States and the State of North Carolina or a valid permit issued by the North Carolina Department of Transportation.
- (C) *Exceptions.*
- (1) Small signs not exceeding three (3) square feet in area may be placed on the Town's adjacent right-of-way, without regard to the message, subject matter, viewpoint, speaker, or any organization associated with the sign, provided that the sign does not create a problem for the Town in mowing or maintaining the parkway and does not obstruct the sight lines or the view of any motorist, pedestrian, or traffic-control device.
 - (2) Any sign that is required to be displayed, or is protected from removal, by applicable federal or state law shall be permitted, but only to the extent so required or protected by such law.
- (D) *Authority and enforcement.* The Town may remove, or cause to be removed, any sign unlawfully placed within a Town right-of-way, subject to applicable law, and shall administer and apply this section in a content-neutral manner, without regard to the message, subject matter, viewpoint, speaker, or any sponsoring person or organization of any sign. Pursuant to G.S. § 136-32, the Town also has the authority to remove signs unlawfully placed within State rights-of-way located within the Town's boundaries, in a content-neutral manner and subject to applicable state law and the procedures of the North Carolina Department of Transportation. Nothing in this section authorizes the removal of any sign that is protected from removal by applicable federal or state law, and any such sign shall be preserved. (Prior Code, § 21-5) (Ord. passed 12-18-1986) Penalty, see § 10.99
- (E) *Removal priorities.* When removing signs under this section, the Town shall prioritize removal using objective, content-neutral criteria, generally in the following order: (a) signs that create an immediate safety or traffic hazard; (b) signs that obstruct the sight lines of motorists, bicyclists, or pedestrians; (c) signs that interfere with the maintenance or repair of a right-of-way or public facility; and (d) other unlawfully placed signs, based on their proximity to the traveled portion of the roadway. The content of a sign shall not be used as a basis for prioritization.
- (F) *Notice of removal.* Following removal of a sign under this section, the Town shall make a reasonable effort to document the removal and, where the owner of the sign is readily identifiable, to provide written notice of the removal and of the procedure for reclaiming the sign.
- (G) *Retention.* Removed signs that are capable of practical storage shall be retained by the Town for a period of not less than thirty (30) days from the date of removal, after which the Town may dispose of, recycle, or destroy any unclaimed sign. Signs that are unsafe, hazardous, or incapable of practical storage may be disposed of immediately.
- (H) *Retrieval.* The owner of a removed sign may reclaim it during normal business hours within the thirty (30) day retention period by contacting the Town and paying any reasonable administrative or storage fee established by the Town. Signs not reclaimed within the retention period may be disposed of as provided above.
- (I) *Administrative review.* Any person aggrieved by the removal of a sign under this section may request administrative review by filing a written request with the Town Clerk within thirty (30) days after the removal or notice of removal, whichever is later. The Town Manager or the Manager's designee shall review the request and issue a written determination limited to whether the removal complied with this section and applicable law, and such review shall not consider the content of the sign.
- (J) *Enforcement.* This section may be enforced by any remedy available to the Town under applicable law, including those authorized by G.S. Chapter 160A and § 10.99 of this Code. Each remedy is cumulative and in addition to any other remedy available at law or in equity.
- (K) *Rules of construction.* This section shall be interpreted and applied in a content-neutral manner. No provision shall be construed to regulate, restrict, or authorize the removal of any sign on the basis of its message, subject matter, viewpoint, speaker, or sponsoring person or organization.
- (L) *Severability.* If any provision of this section, or its application to any person or circumstance, is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining provisions or applications, which shall remain in full force and effect, and to this end the provisions of this section are severable.

Water Report for SEPTEMBER 2026

Water Taps and sewer	1	Dollar Amount Billed	\$1,677.00
New Deposits	6	Dollar Amount Billed	\$600.00
Refunded Deposits	7	Dollar Amount Refunded	-\$288.51
Water # Gallons Billed Pinebluff System	3,949,271	Dollar Amount Billed	\$55,455.46
Water # Gallons Billed Oakwood Hills System	1,470,630	Dollar Amount Billed	\$7,807.41
Sewer	293,031	Dollar Amount Billed	\$5,447.47
Late fees charged	84	Dollar Amount Billed	\$1,260.00
Disconnection Processing Fee for Non-Payme	34	Dollar Amount Billed	\$850.00
Total Billed Amount			\$72,808.83

	<u>SEPTEMBER</u>	<u>AUGUST</u>
Static Water Level Well #1	22 feet	22 feet
Static Water Level Well #2	not read	not read
Static Water Level Well #3	72 feet	72 feet
Static Water Level Well #4	50 feet	51 feet
Static Water Level Well #5	45 feet	44 feet
<u>WATER LEAK ADJUSTMENTS GIVEN</u>	<u>SEPTEMBER</u>	<u>JULY 2026-JUNE 2027</u>
	\$0.00	\$1,611.33

GALLONS PUMPED

Well #1	274,600
Well #2	24,400
Well #3	1,598,400
Well #4	1,162,700
Well #5	847,500



Outlook

Re: Well levels & flow totals

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

Date Tue 10/6/2026 9:09 AM

To Lisa Bowman <lbowman@townofpinebluffnc.org>

Good morning Lisa,
Below is the well information,

Willow st. Well #5

Pumped: 847,500 gallons

Well level: 45/60ft

Vineland Well #4

Pumped: 1,162,700 gallons

Well level: 50/68ft

Sand Pit Well #3

Pumped: 1,598,400 gallons

Well level: 72/122ft

Philadelphia Well #2

Pumped: 24,400 gallons

No gauge

Pecan Well #1

Pumped: 274,600 gallons

Well level: 22/35ft

On Tue, Oct 6, 2026 at 8:54 AM Lisa Bowman <lbowman@townofpinebluffnc.org> wrote:

Good morning -

I just wanted to follow up on this - I need these in the next day so I can get my reports to the County and ready for our board. Thank you.

Lisa A. Bowman

Town Clerk

Town of Pinebluff



PINEBLUFF 2025-2026 WATER SYSTEM IMPROVEMENTS PROJECT MEETING SUMMARY

Date: 9/24/2026
Project: Town of Pinebluff- Pinebluff 2025-2026 Water System Improvements
Project Number: WR Proj No. 23-1300-002, NCDWI Proj No. SRP-D-134-0148
☒ Elisa Rehak ☒ Clark Maness ☐ Bill Cowan
Attendees: ☒ Rachel Dysart ☒ David Thompson ☒ Frank Wanko
☐ Ronald McDonald ☒ Lisa Bowman

Meeting agenda text is in black. Meeting summary notes are in red.

Discussion Items

► Communication Plan

- Town: Rachel Dysart will be the main point of contact. Frank and Lisa will be copied on all communication.
 - Preferred method of communication: Email and phone calls
- WR: Elisa Rehak will be the main point of contact and Clark Maness will be copied on all communication.
 - Preferred method of communication: Email and phone calls as necessary

► Project Purpose:

- Replacing a total of 13,500 LF of 1.5-10" water line
- The 6" waterline that crosses US-1 along E Philadelphia Ave will be replaced and upsized to 8".
 - Primary water supply line between water storage tank and supply wells to the eastern portion of the distribution system
 - Redundancy and fire protection
- Upsize 1.5" galvanized water lines with 6-inch water lines for increased pressures and fire flow
 - S Cherry St Ext.
 - Albany Ave
- Replacing 6-10" asbestos cement (AC) waterlines with polyvinyl chloride (PVC)
 - US-1
 - E Boston Ave
 - W Baltimore Ave
 - N Cherry St

► Project Background

- Project waterlines were identified under the State funded Asset Inventory Assessment (AIA) project completed by WithersRavenel
 - Asset Management Plan (AMP)
 - Capital Improvement Plan (CIP) which identified this project as "Project 1"
- The CIP project list was presented and approved by the Board in November 2024
- Project 1 received State funding which was accepted by the Board in late 2025

- State Reserve Earmark from Division of Water Infrastructure (DWI): \$5,122,000
- The waterlines for the Pinebluff Water System Improvement project include the priority waterlines from the CIP list (Project 1) and were chosen based on condition (pipe age, material, etc.), input from Town staff, and funding budget
- ▶ **Schedule**
 - Bid and Design Package approved by NCDWI in May
 - Delay due to easement acquisition
 - Advertise Project, Receive Bids, Submit Bid Information, and Receive Authority to Award: 10/5/2026
 - WR to coordinate newspaper ad with The Pilot Newspaper.
 - WR will post bidding information to Quest.
 - WR to send the Town a proposed schedule for bidding.
 - WR to send Town the final bid package.
 - Execute Construction Contract: 1/3/2027
 - Project will take 270 days to reach final completion
 - Project to be completed in September/October 2027
 - **Proposed Bid Schedule:**

Bidding Schedule		
Task	Days	Date
Advertise		10/5/2026
Pre-Bid Meeting	15	10/20/2026
Bid Opening	16	11/5/2026

- ▶ **Funding**
 - Will need to submit an extension request with DWI once we advertise
 - Reimbursement package #8 was approved on 8/20/26 and all invoices are paid. No outstanding items.
- ▶ **Easements**
 - 7 total easements with 4 property owners
 - William E. Byrd Family Limited Partnership
 - D & A Commercial Investments
 - Kenneth Pompliano
 - Sandhills Center for Mental Health
 - Approved settlement and ready to send out check
 - All easements have been acquired for the project
- ▶ **Trees**
 - Approximately 204 trees greater than 8" thick will need to be removed from the right-of-way for installation of the waterline
 - During the pre-construction meeting we will make it clear that the contractor shall only remove trees if necessary and will salvage small shrubbery as best they can

► OPC Updates

- Construction Subtotal: \$4,175,500
- Original OPC Amount: \$4,518,050
- Insertion Valves and updated costs since last year
- New OPC Amount: \$5,458,740
- The Town agrees that insertion valves need to be added to the bid form.

► Bidding

- Add the insertion valves as an addendum
- Contractor outreach
 - WR will reach out to contractors in the area.
 - WR will be sure to reach out to Sanford Contractors.
 - Town to send WR additional contractor contact information for additional outreach.
- Pre-Bid meeting
- Bid Opening

Value Engineering Priorities

- E Philadelphia Ave: 1,120 LF 8" PVC (replacing 6")
- US-1: 5,510 LF of 10" PVC (replacing 10")
- S Cherry St Ext: 1,070 LF of 6" PVC (replacing 1.5")
- Albany Ave: 575 LF of 6" PVC (replacing 1.5")
- N Cherry St: 2,340 LF of 6" PVC (replacing 2")
- E Boston Ave: 1,780 LF of 6" PVC (replacing 6")
- W Baltimore Ave: 500 LF of 6" PVC (replacing 6")
- The Town stated they agree with the priority list and the water line on W Baltimore Ave will be the first to be removed during the value engineering process.

► Questions

► Action Items

- WR to send the Town a proposed schedule for bidding.
- WR to send Town the final bid package.
- WR to reach out to contractors, assist with advertising, and post bid information to Quest.
- Town to send WR additional contractor contact information for additional outreach.

Opinion of Probable Construction Cost					
Town of Pinebluff Water System Improvements Project					
NCDWI Project No. SRP-D-134-0148					
WithersRavenel Project No. 23-1300-002					
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Price
1	Mobilization, 3%	LS	1	\$ 159,000.00	\$ 159,000.00
2a	6" PVC C-900 DR14 Water Main	LF	4700	\$ 175.00	\$ 822,500.00
2b	8" PVC C-900 DR14 Water Main	LF	430	\$ 185.00	\$ 79,550.00
2c	10" PVC C-900 DR14 Water Main	LF	3500	\$ 190.00	\$ 665,000.00
3a	6" RJ PVC C-900 DR14 Water Main	LF	1900	\$ 195.00	\$ 370,500.00
3b	8" RJ PVC C-900 DR14 Water Main	LF	360	\$ 205.00	\$ 73,800.00
3c	10" RJ PVC C-900 DR14 Water Main	LF	1200	\$ 210.00	\$ 252,000.00
4	Remove and Replace Existing 8" Water Main with 8" C900 DR18 PVC Water Main	LF	13	\$ 280.00	\$ 3,640.00
5a	6" Restrained Gate Valve	EA	26	\$ 5,000.00	\$ 130,000.00
5b	8" Restrained Gate Valve	EA	3	\$ 6,500.00	\$ 19,500.00
5c	10" Restrained Gate Valve	EA	8	\$ 8,500.00	\$ 68,000.00
6	Air Release Valve	EA	4	\$ 20,000.00	\$ 80,000.00
7	Cap New 6" Water Main	EA	1	\$ 5,000.00	\$ 5,000.00
8	2" Tapping Saddle	EA	2	\$ 5,000.00	\$ 10,000.00
9a	6"x6" Tapping Sleeve	EA	2	\$ 8,000.00	\$ 16,000.00
9b	10"x6" Tapping Sleeve	EA	1	\$ 10,000.00	\$ 10,000.00
11a	8" Water Main Installed by Horizontal Directional Drill	LF	360	\$ 500.00	\$ 180,000.00
11b	10" Water Main Installed by Horizontal Directional Drill	LF	970	\$ 550.00	\$ 533,500.00
12a	14" Steel Casing 0.375" Thick	LF	120	\$ 650.00	\$ 78,000.00
12b	24" Steel Casing 0.25" Thick	LF	120	\$ 750.00	\$ 90,000.00
13a	Connect to Existing 2" Water Main	EA	2	\$ 4,000.00	\$ 8,000.00
13b	Connect to Existing 6" Water Main	EA	18	\$ 5,500.00	\$ 99,000.00
13c	Connect to Existing 8" Water Main	EA	1	\$ 6,500.00	\$ 6,500.00
13d	Connect to Existing 10" Water Main	EA	2	\$ 8,000.00	\$ 16,000.00
14a	Cut, Plug, Abandon 1.5" Water Main	EA	1	\$ 3,000.00	\$ 3,000.00
14b	Cut, Plug, Abandon 2" Water Main	EA	3	\$ 3,200.00	\$ 9,600.00
14d	Cut, Plug, Abandon 6" Water Main	EA	22	\$ 4,000.00	\$ 88,000.00
14e	Cut, Plug, Abandon 8" Water Main	EA	2	\$ 5,000.00	\$ 10,000.00
14f	Cut, Plug, Abandon 10" Water Main	EA	6	\$ 5,500.00	\$ 33,000.00
15a	Abandon 1 1/2" Valve	EA	1	\$ 3,250.00	\$ 3,250.00
15b	Abandon 2" Valve	EA	4	\$ 2,600.00	\$ 10,400.00
15c	Abandon 6" Valve	EA	7	\$ 4,000.00	\$ 28,000.00
15d	Abandon 8" Valve	EA	1	\$ 4,500.00	\$ 4,500.00
15e	Abandon 10" Valve	EA	1	\$ 5,500.00	\$ 5,500.00
16a	2" Insertion Valve	EA	1	\$ 5,000.00	\$ 5,000.00
16b	6" Insertion Valve	EA	16	\$ 12,000.00	\$ 192,000.00
16c	8" Insertion Valve	EA	1	\$ 14,000.00	\$ 14,000.00
16d	10" Insertion Valve	EA	1	\$ 20,000.00	\$ 20,000.00

17	New Fire Hydrant Assembly	EA	2	\$	14,000.00	\$	28,000.00
18	Remove and Replace Fire Hydrant Assembly	EA	3	\$	16,000.00	\$	48,000.00
19	Remove Fire Hydrant Assembly	EA	1	\$	1,500.00	\$	1,500.00
20	Remove and Replace Ex. Water Meter and Service with New Water Meter and Service	EA	71	\$	5,500.00	\$	390,500.00
21	New Water Service and Meter	EA	2	\$	6,000.00	\$	12,000.00
22	Non-NCDOT Road and Driveway Repair	SY	350	\$	140.00	\$	49,000.00
23	NCDOT Road Repair	SY	90	\$	240.00	\$	21,600.00
24	NCDOT Mill and Overlay	SY	390	\$	100.00	\$	39,000.00
25	Gravel Driveway Repair	SY	1750	\$	55.00	\$	96,250.00
26	Concrete Driveway Repair	SY	50	\$	225.00	\$	11,250.00
27	Remove and Replace Concrete Curb and Gutter	LF	18	\$	150.00	\$	2,700.00
28	Surface Restoration	AC	5.3	\$	5,000.00	\$	26,500.00
29	Remove and Replace Unsuitable Material with Select Fill	CY	680	\$	45.00	\$	30,600.00
30	Remove and Replace Unsuitable Material with #67 Stone	CY	420	\$	130.00	\$	54,600.00
31	Silt Fence/Tree Protection Fence Combination	LF	3700	\$	6.00	\$	22,200.00
32	Silt Fence	LF	5150	\$	6.00	\$	30,900.00
33	Tree Protection Fence	LF	2900	\$	6.00	\$	17,400.00
34	Silt Fence Outlet	EA	45	\$	1,500.00	\$	67,500.00
35	Check Dam	EA	20	\$	1,100.00	\$	22,000.00
36	Outlet Protection	EA	1	\$	500.00	\$	500.00
37	Inlet Protection	EA	5	\$	500.00	\$	2,500.00
38	Curb Inlet Protection	EA	8	\$	500.00	\$	4,000.00
39	Remove and Reinstall Town of Pinebluff Welcome and Public Safety Signs/Monuments	LS	1	\$	1,000.00	\$	1,000.00
40	Support for utility pole allowance	EA	2	\$	10,000.00	\$	20,000.00
41a	Tree Removal, Softwood 0" - 12" Thick	EA	51	\$	750.00	\$	38,250.00
41b	Tree Removal, Softwood 13" - 24" Thick	EA	120	\$	1,000.00	\$	120,000.00
41c	Tree Removal, Softwood 25"-36" Thick	EA	13	\$	1,250.00	\$	16,250.00
41d	Tree Removal, Softwood >36" Thick	EA	7	\$	1,500.00	\$	10,500.00
42a	Tree Removal, Hardwood 8" - 12" Thick	EA	8	\$	1,000.00	\$	8,000.00
42b	Tree Removal, Hardwood >12" Thick	EA	3	\$	1,500.00	\$	4,500.00
43	Clearing and Grubbing	LS	1	\$	60,000.00	\$	60,000.00
Base Bid Construction Cost Subtotal						\$	5,458,740.00
Contingency (5%)						\$	272,937.00
Base Bid Construction Cost						\$	5,731,677.00

This **ENGINEER'S** opinion of probable construction cost is made on the basis of the **ENGINEER'S** experience and qualifications and represents the **ENGINEER'S** best judgment as an experienced and qualified professional generally familiar with the industry. However, since the **ENGINEER** has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, the **ENGINEER** cannot and does not guarantee that proposals, bids or actual construction cost will not vary from opinions of probable construction cost as prepared by the **ENGINEER**.

JOSH STEIN
Governor

D. REID WILSON
Secretary

RICHARD E. ROGERS, JR.
Director



NORTH CAROLINA
Environmental Quality

Delivered via email: ryan.perkins@veolia.com

September 29, 2026

Town of Pinebluff
325 E Baltimore Ave
Pinebluff, NC 28373-0471

SUBJECT: Compliance Inspection Report
Pinebluff Collection System
Collection System Permit No. WQCSD0606
Moore County

Dear Permittee:

The North Carolina Division of Water Resources conducted an inspection of the Pinebluff Collection System on 9/17/2026. This inspection was conducted to verify that the facility is operating in compliance with the conditions and limitations specified in Collection System Permit No. WQCSD0606. The findings and comments noted during this inspection are provided in the enclosed copy of the inspection report entitled "Compliance Inspection Report".

There were no significant issues or findings noted during the inspection and therefore, a response to this inspection report is not required. However, there are a couple of compliance issues that should be addressed as soon as possible:

- There was no sewer map available at the time of inspection. A map should be developed and sent to the division.
- There was no Spill Response Plan available at the time of inspection. A SRP should be developed and sent kept available for all staff. Please send the Spill Response Plan into the division as soon as possible.



North Carolina Department of Environmental Quality | Division of Water Resources
Fayetteville Regional Office | 225 Green Street, Suite 714 | Fayetteville, North Carolina 28301
910.433.3300

If you should have any questions, please do not hesitate to contact Claire VanPelt with the Water Quality Regional Operations Section in the Fayetteville Regional Office at 910-433-3300 or via email at claire.vanpelt@deq.nc.gov.

Sincerely,

DocuSigned by:

CCA0697813D247D...

Chad Turlington, Assistant Regional Supervisor
Water Quality Regional Operations Section
Fayetteville Regional Office
Division of Water Resources, NCDEQ

ATTACHMENTS

Ec: Laserfiche
David.mckew@veolia.com
LBOWMAN@TOWNOFPINEBLUFFNC.ORG



Compliance Inspection Report

Permit: WQCSD0606

Effective: 03/01/00

Expiration:

Owner : Town of Pinebluff

SOC:

Effective:

Expiration:

Facility: Pinebluff Collection System
325 E Baltimore Ave

County: Moore

Region: Fayetteville

Pinebluff NC 28373

Contact Person: James Stephen Minks

Title:

Phone: 910-281-3124

Directions to Facility:

System Classifications:

Primary ORC:

Certification:

Phone:

Secondary ORC(s):

On-Site Representative(s):

Related Permits:

Inspection Date: 09/17/2026

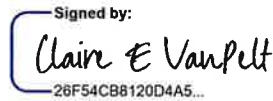
Entry Time 10:00AM

Exit Time: 11:30AM

Primary Inspector: Claire VanPelt

Phone: 910-433-3300

Secondary Inspector(s):

Signed by:

26F54CB8120D4A5...

9/29/2026

Reason for Inspection: Routine

Inspection Type: Collection System Inspect Non Sampling

Permit Inspection Type: Deemed permitted collection system management and operation

Facility Status: ☒ Compliant ☐ Not Compliant

Question Areas:

☒ Miscellaneous Questions
☒ Spills/Response Plan
☒ Manholes

☒ General
☒ Inspections
☒ Pump Stations

☒ Grease Control
☒ Lines

(See attachment summary)

Inspection Summary:

The Pinebluff collection system is a deemed system that is a satellite to Moore County's CS. At the time of inspection, there were no sewer maps available, and the Spill Response Plan was not available. There have not been any spills in the last three years. FOG education is mailed annually and is also posted in the town post office.

At the time of inspection, the town is having some problems with access of the ROW leading back to the Felix Dr. pump station. A property owner along the road has placed a large pile of dirt in the middle of the road leading back to the pump station. The ROW was accessible at the time of inspection, but staff should ensure proper width of access at all times for any necessary equipment.

There are three duplex pump stations. Pumps and alarms were tested at all three stations. The visual alarm was not working at the time of inspection at the Teebox PS. Staff sent proof of repair following the inspection. There are permanent generators at the Teebox and Felix PS, both were tested at the time of inspection and were functional. The wet wells and pumps were inspected and were all in good shape.

General

Yes No NA NE

Is this system a satellite system?

☒ ☐ ☐ ☐

If Yes, what is system name or permit number?

Moore Co.
WQCS00034

Is there a overall sewer system map?

☐ ☒ ☐ ☐

Does the map include:

Pipe sizes

☐ ☒ ☐ ☐

Pipe materials (PVC, DIP, etc)

☐ ☒ ☐ ☐

Pipe location

☐ ☒ ☐ ☐

Flow direction

☐ ☒ ☐ ☐

Approximate pipe age

☐ ☒ ☐ ☐

Pump station ID, location and capacity

☐ ☒ ☐ ☐

Force main air release valve location & type

☐ ☒ ☐ ☐

Location of satellite connections

☐ ☒ ☐ ☐

Are system maintenance records maintained?

☒ ☐ ☐ ☐Comment: Sewer map was not available at the time of inspection. Maintenance records of pump stations were available and maintained well.**Grease Control**

Yes No NA NE

Is grease/sewer education program documented with req'd customer distribution?

☒ ☐ ☐ ☐

Are other types of education tools used like websites, booths, special meetings, etc?

☒ ☐ ☐ ☐

If Yes, what are they? (This can reduce mailing to annual.)

Posted in the Post Office. The town should ensure that they are sending out FOG education at least once per year while maintaining it posted elsewhere in town.

For public systems, is there a Grease Control Program via an ordinance/agreement?

☐ ☒ ☐ ☐

If Yes, does it require grease control devices at applicable locations?

☐ ☐ ☒ ☐

Is the Grease Control Program enforced via periodic inspections/records review?

☐ ☐ ☒ ☐

Is action taken against violators?

☐ ☐ ☒ ☐Comment: There are no restaurants or other businesses within the town. Moore County deals with any grease problems.**Spills and Response Action Plan**

Yes No NA NE

Is system free of known points of bypass?

☒ ☐ ☐ ☐

If No, describe type of bypass and location

Have there been any sewer spills in the past 3 years?

☐ ☒ ☐ ☐

If Yes, were they reported to the Division if meeting the reportable criteria?

☐ ☐ ☒ ☐

If applicable, is there documentation of press releases and public notices issued?

☐ ☐ ☒ ☐

Are all spills or sewer related issues/complaints documented?

☐ ☐ ☐ ☒

Are there repeated overflows/problems (2 or more in 12 months) at same location?

☐ ☒ ☐ ☐

# If Yes, is there a corrective action plan?	☐	☐	☒	☐
Is a Spill Response Action Plan available?	☐	☒	☐	☐
Is a Spill Response Action Plan available for all personnel?	☐	☒	☐	☐
Does the plan include:				
# 24-hour contact numbers	☐	☒	☐	☐
# Response time	☐	☒	☐	☐
# Equipment list and spare parts inventory	☐	☒	☐	☐
# Access to cleaning equipment	☐	☒	☐	☐
# Access to construction crews, contractors, and/or engineers	☐	☒	☐	☐
# Source of emergency funds	☐	☒	☐	☐
# Site sanitation and cleanup materials	☐	☒	☐	☐
# Post-overflow/spill assessment	☐	☒	☐	☐

Comment: Spill Response Plan not available at the time of inspection.

Inspections

	Yes	No	NA	NE
Are adequate maintenance records maintained?	☒	☐	☐	☐
Are pump stations being inspected at the required frequency?	☒	☐	☐	☐
Is at least one complete functionality test conducted weekly per pump station?	☒	☐	☐	☐
Is there a system or plan in place to observe the entire system annually?	☒	☐	☐	☐
Is the annual inspection documented?	☐	☐	☐	☒
# Does the system have any high-priority lines/locations?	☐	☒	☐	☐
Are inspections of HPL documented at least every 6 months?	☐	☐	☒	☐
Are new lines being added to the HPL list when found or created?	☐	☐	☒	☐

Comment: There are no HPLs. Inspection maintenance records include pump hours and checking of floats/alarms.

Lines/Right-of-Ways/Aerial Lines

	Yes	No	NA	NE
Please list the Lines/Right of Ways/Aerial Lines Inspected: ROW to golf course.				
Are right-of-ways and easements maintained for the full width for access?	☒	☐	☐	☐
If No, give details on temporary access:				
Is maintenance documented?	☐	☒	☐	☐
Were all areas/lines inspected free of issues?	☒	☐	☐	☐

Comment: There has recently been problems with access of ROW due to a property owner blocking access with large piles of dirt. The ROW was still accessible at the time of inspection. The town should ensure that they are able to access this ROW to the pump station at all times with any necessary equipment.

Manholes

	Yes	No	NA	NE
Please list the Manholes Inspected:				

Are manholes accessible?	☐	☐	☒	☐
# Are manhole covers/vents above grade?	☐	☐	☒	☐
Are manholes free of visible signs of overflow?	☐	☐	☒	☐
Are manholes free of sinkholes and depressions?	☐	☐	☒	☐
Are manhole covers present?	☐	☐	☒	☐
# Are manholes properly seated?	☐	☐	☒	☐
# Are manholes in good condition?	☐	☐	☒	☐
# Are inverts in good condition?	☐	☐	☒	☐
Is flow unrestricted in manholes?	☐	☐	☒	☐
Are manholes free of excessive amounts of grease?	☐	☐	☒	☐
Are manholes free of excessive roots?	☐	☐	☒	☐
Are manholes free of excessive sand?	☐	☐	☒	☐
Are manhole vents screened?	☐	☐	☒	☐
Are vents free of submergence?	☐	☐	☒	☐
Are manholes free of bypass structures or pipes?	☐	☐	☒	☐

Comment:

Pump Stations

Yes No NA NE

Please list the Pump Stations Inspected:
Teebox, Felix Dr., Factory.

# Number of duplex or larger pump stations in system	3
# Number of vacuum stations in system	0
# Number of simplex pump stations in system	0
# Number of simplex pump stations in system serving more than one building	0
How many pump/vacuum stations have:	
# A two-way "auto polling" communication system (SCADA) installed?	0
# A simple one-way telemetry/communication system (auto-dialer) installed?	0

For pump stations inspected:

Are they secure with restricted access?	☒	☐	☐	☐
Were they free of by-pass structures/pipes?	☒	☐	☐	☐
Were wet wells free of excessive grease/debris?	☒	☐	☐	☐
# Do they all have telemetry installed?	☐	☒	☐	☐
Is the telemetry system functional?	☐	☐	☒	☐
Is a 24-hour notification sign posted ?	☒	☐	☐	☐

Does the sign include:

Owner Name?	☒	☐	☐	☐
Pump station identifier?	☒	☐	☐	☐

# Address?	☐	☒	☐	☐
Instructions for notification?	☒	☐	☐	☐
24-hour emergency contact numbers?	☒	☐	☐	☐
Are audio and visual alarms present?	☒	☐	☐	☐
Are audio and visual alarms operable?	☒	☐	☐	☐
# Is there a backup generator or bypass pump connected?	☒	☐	☐	☐
If tested during inspection, did it function properly?	☒	☐	☐	☐
Is the back-up system tested at least bi-annually under normal operating conditions?	☒	☐	☐	☐
# Does it have a dedicated connection for a portable generator?	☐	☐	☒	☐
# Is the owner relying on portable units in the event of a power outage?	☐	☐	☒	☐
# If Yes, is there a distribution plan?	☐	☐	☒	☐
If Yes, what resources (Units/Staff/Vehicles/etc) are included in Plan?				
# Does Permittee have the approved percentage of replacement simplex pumps?	☐	☐	☒	☐
Is recordkeeping of pump station inspection and maintenance program adequate?	☒	☐	☐	☐
Do pump station logs include at a minimum:				
Inside and outside cleaning and debris removal?	☒	☐	☐	☐
Inspecting and exercising all valves?	☒	☐	☐	☐
Inspecting and lubricating pumps and other equipment?	☒	☐	☐	☐
Inspecting alarms, telemetry and auxiliary equipment?	☒	☐	☐	☐

Comment: The visual alarm at the Teebox PS was not functional at the time of inspection. Staff sent proof of repair after th inspection. All three stations were in need of mowing at the time of inspection.



Permit Report

09/01/2026 - 09/30/2026

Permit #	Permit Type	Applicant Name	Est. Project Cost	Issued Date	Total Fees
260106	Mechanical	4 SEASONS HEATING & AIR	3200	9/2/2026	\$95.00
260107	Building	RILEY & WALKER DEVELOPMENT LLC	220000	9/4/2026	\$1,346.00
260108	Mechanical	SOUTHERN COMFORT HEATING, COOLING & GAS, INC	5500		\$105.00
260109	Building	THOMAS LUERSMAN	12000	9/17/2026	\$89.60
260110	Mechanical	LTD HEATING & AIR	4500		\$95.00
260111	Sign	DAVID DOZIER	80	9/23/2026	\$80.00
260112	Fence	MICKEY FEENSTRA	7500	9/25/2026	\$80.00
					\$1,890.60

Showing 1 to 7 of 7 entries

09/30/2026

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	166,101.85	166,101.85	22.00%	78.00%	0.00
31-Oct			30.00%	70.00%	0.00
30-Nov			75.00%	25.00%	106.31
31-Dec			89.00%	11.00%	0.00
31-Jan			97.00%	3.00%	180.00
28-Feb			98.00%	2.00%	0.00
31-Mar			99.00%	1.00%	0.00
30-Apr			99.00%	1.00%	0.00
31-May			99.00%	1.00%	0.00
30-Jun			99.00%	1.00%	0.00
31-Jul			99.00%	1.00%	0.00
31-Aug			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	

Recommendation to Retire All Outstanding Equipment and Vehicle Loans

Town of Pinebluff - Debt Reduction and Interest Savings Analysis

Prepared for: Rachel Dysart
By: Isaac Rodriguez
Date: September 2026

Executive Summary

The Town of Pinebluff should consider paying all six outstanding equipment and vehicle loans currently held with First Bank. Based on current balances, interest rates, and remaining loan terms, retiring these obligations would eliminate approximately **\$293,815 in outstanding principal debt** and avoid an estimated **\$27,727 in future interest expense**.

Current Debt Portfolio

Loan Description	Current Balance
2024 Ram 5500 Fire Vehicle	\$98,747.53
Police F-150	\$54,530.30
Police F-150	\$34,768.70
Track Loader	\$48,580.77
Public Works Equipment Loan (1261)	\$29,399.96
Public Works Equipment Loan (0346)	\$27,787.69
Total Outstanding Debt	\$293,814.95

Investment Earnings vs. Loan Interest

The investment account earned approximately:

- \$6,424 in April 2026
- \$6,605 in May 2026
- \$6,466 in June 2026

This suggests an annualized yield of roughly **3.5% to 3.7%** on the account balance.

The loans carry rates ranging from **3.20% to 5.50%**, with most between **4.5% and 5.5%**.

In summary:

- Money in the investment account is earning roughly **3.6%**.
- Borrowed money is costing the Town up to **5.5%**.
- The Town is effectively paying more on debt than it is earning on a significant portion of its investments.

Retiring the debt would:

- Save approximately **\$27,727** in future interest expense.
- Eliminate nearly **\$294,000** in liabilities.
- Leave approximately **\$1.93 million** invested
- Free future budget capacity currently dedicated to debt service.
- Strengthen the Town's statement of net position.

2. Elimination of Future Interest Costs

The Town will avoid nearly **\$28,000 in future interest payments** that provide no additional public benefit beyond assets already purchased and in service.

By retiring the loans now, every future payment otherwise budgeted for interest becomes available for matching grant opportunities such as the National Fitness Campaign.

3. Increased Budget Capacity

Annual debt service obligations currently consume General Fund and departmental resources.

4. Emergency operating reserves remain consistent with Town financial policies.

If adequate reserves remain after payoff, the financial benefits strongly favor immediate debt retirement.

Recommendation

Recommend the Town retire all six outstanding equipment and vehicle loans, using available unrestricted funds, provided that adequate operating and emergency reserves remain in place following the transaction.

The proposed payoff would:

- Eliminate approximately **\$293,815 in outstanding debt**
- Avoid approximately **\$27,727 in future interest expense.**
- Improve long-term fiscal flexibility.
- Strengthen the Town's balance sheet.
- Demonstrate sound stewardship of public funds.

From a purely financial standpoint, I would recommend paying off all six loans from the investment account **unless**:

1. The funds are legally restricted for another purpose.
2. The Town expects a major capital expenditure within the next 12-24 months requiring those funds.
3. There are prepayment penalties (which should be confirmed with First Bank).

Given a \$2.22 million investment balance and \$293,815 in debt, the Town can eliminate all vehicle and equipment debt while still maintaining nearly \$1.93 million in liquid investments. The spread between investment earnings and loan rates, combined with the guaranteed interest savings, makes a strong case for immediate payoff



Town of Pinebluff

2027 Board Meeting Schedule

- January 21, 2027
- February 18, 2027
- March 18, 2027
- April 15, 2027
- May 20, 2027
- June 17, 2027
- July 15, 2027
- August 19, 2027
- September 16, 2027
- October 21, 2027
- November 18, 2027
- December 16, 2027

2027 Holiday Schedule

Holiday	Observance Date	Day of Week
New Year's Day	January 1, 2027	Friday
Martin Luther King, Jr. Birthday (Observed)	January 18, 2027	Monday
Good Friday	March 26, 2027	Friday
Memorial Day	May 31, 2027	Monday
Independence Day	July 5, 2027	Monday
Labor Day	September 6, 2027	Monday
Veterans Day	November 11, 2027	Thursday
Thanksgiving	November 25 & 26, 2027	Thursday & Friday
Christmas	December 23, 24, & 27, 2027	Thursday, Friday, & Monday