

**TOWN OF PINEBLUFF
REGULAR MEETING
June 18, 2026**

The Mayor and the Board of Commissioners of the Town of Pinebluff held their regularly scheduled meeting on Thursday, June 18, 2026 at 6:30 p.m. at the Town Hall.

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

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

Mayor Ronald McDonald called the meeting to order at 6:30 p.m.

Everyone stood for the Pledge of Allegiance.

DISCUSSION/ADJUSTMENT TO THE AGENDA:

Mayor McDonald read the four proposed Agenda adjustments as follows: under Streets, item C #2, Approval of Contract with Roberson's Sanitation for debris pickup throughout Town; under Public Safety, Police, item B #1 b, Approval of Purchase of Vehicle for the Administration Department with Police funds; under Administration, removal of item G #5, Closed Session for Personnel and addition of item #6, setting meeting date for July on date other than the third Thursday.

Commissioner Guy McGraw made a motion to accept the adjustments to the Agenda. Commissioner Frank Wanko seconded. All ayes. Motion carried.

CONSENT AGENDA:

Approval of items A through C.

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

PUBLIC ADDRESS TO THE BOARD:

Public Hearing on the Proposed 2026-2027 Budget:

Commissioner Mike Thomas made a motion to open the Public Hearing. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Commissioner Guy McGraw addressed the increases in each Department. He first questioned the large increases in the Administration budget. Town Manager Rachel Dysart indicated that health insurance costs had increased by twenty percent (20%) due to increased costs and aging staff populations. She further indicated that state retirement contributions had increased, salaries had increased, postage costs had increased, Worker's Compensation insurance costs had increased, state auditor's fees had increased and the fees for Southern Software had increased. Town Manager Dysart also informed the Board that the Administration Department currently has a part time position that has not been filled and will likely not be filled as the staffing is not needed.

Commissioner Guy McGraw next addressed the Police Department budget increases. Chief Pike Nordgren indicated that they need one new vehicle and one used vehicle for the Department as well as to replace the cameras in all the vehicles. Commissioner McGraw then questioned whether there is currently twenty four hour

police coverage. Chief Nordgren indicated that there is currently twenty two to twenty three hour coverage. Commissioner McGraw noted that the Police Department budget did reflect cutting back on the annual training event which is held in Las Vegas to every other year. Chief Nordgren indicated that another factor in the increased budget costs was an increase in gas prices.

Commissioner McGraw next reviewed the Fire Department Budget. Fire Chief Richardson indicated that there were not many changes to their budget. He stated there was about a \$70,000.00 increase and that was to replace rescue tools.

Commissioner McGraw then called on Public Works Manager David Thompson to review his budget. The only increase noted in that budget was for travel and training. Commissioner McGraw questioned Town Manager Rachel Dysart regarding the amount of Powell Bill funds that the Town will be receiving for this year. Town Manager Rachel Dysart indicated that the amount has not yet been published.

Commissioner Thomas reviewed the budget for the Parks and Recreation Department and noted that there had been a \$10,000.00 decrease in that Department's budget. He indicated that several of the baseball field building and the dugouts need to be repaired. Town Manager Rachel Dysart indicated that the decrease in the budget was due to a decrease in insurance and bond costs for that Department, but that \$10,000.00 could be taken out of the General Fund to make up this difference. Commissioner Rindfleisch suggested looking into hiring a part time Parks and Recreation Director to manage the baseball field and lake. Town Manager Rachel Dysart recommended that a committee be formed to help raise funds for Town parks improvements and baseball field improvements. Commissioner Frank Wanko suggested looking into state grants for walking trails and parks.

Town Manager Rachel Dysart reported that there is no change to the library budget.

Commissioner Guy McGraw requested that any money left over from this budget year be used to pay down debt. Town Manager Rachel Dysart indicated that this would need to be voted on next month.

Commissioner Guy McGraw then made a motion to close the public hearing on the proposed 2026-2027 budget. Commissioner Robbie Conley seconded. All ayes. Motion carried.

Commissioner Frank Wanko made a motion to accept the Proposed 2026-2027 Budget. Commissioner Robbie Conley seconded. All ayes. Motion carried.

Citizens' Time:

There were no citizens who wished to address the Board.

DEPARTMENTAL REPORTS

Zoning/Planning:

Zoning Administrator Lisa Bowman reported that on June 10, 2026, she had met with the Developer and Engineer working on the River's Edge Subdivision located off of Cindy Road. Their preliminary plans are complete and they will begin the process of applying for the necessary permits with the State in the coming weeks.

Commissioner Thomas asked about the status of paving the roads in the subdivision that was completed by Southeastern Construction on Merle Road. Zoning

Administrator Lisa Bowman indicated that there is still a great deal of confusion regarding the layout of the roads in that subdivision, but that the status of the paving will be looked into and a letter sent to the developer if necessary.

Commissioner Guy McGraw made a motion to accept the Planning / Zoning report. Commissioner Mike Thomas seconded. All ayes. Motion carried.

Police Department:

Police Chief, Pike Nordgren presented the Police Department's monthly report for May. Mayor Ronald McDonald informed the Board that Officer Matthew Reader has accepted a position as Police Chief with another Department and will be leaving the Department. Chief Pike Nordgren indicated that they have interviewed two applicants so far for the position.

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

Chief Pike Nordgren then requested permission to use excess funds from the Police Department 2025-2026 Budget to purchase a vehicle for use by the Administration Department.

Commissioner Guy McGraw made a motion to allow the Police Department to use their excess funds to purchase a vehicle for the Administration Department. Commissioner Robbie Conley seconded. All ayes. Motion carried.

Fire Department:

Fire Chief Jonathan Richardson presented the Fire Department's monthly report for May.

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

Streets:

Public Works Director, David Thompson presented the Street Department's monthly report for May.

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

The Board then discussed entering into a contract with Roberson's Sanitation to pick up the debris in Town. Commissioner Guy McGraw questioned how much is spent on landfill fees each year and requested a twelve month analysis of the landfill fees, fuel costs and man hours put on our trucks. Public works employee Kenneth Jones informed the Board that the private contractor that was hired to clean up the debris had completed the east side of Town and would be starting on the West side of Town. Public Works Director David Thompson indicated that the Town had spent \$6000.00 to fix the grapple truck but that it was not yet fixed.

Commissioner Robbie Conley made a motion to table the discussion of whether to enter into a contract with Roberson's Sanitation to pick up debris until the August meeting. Commissioner McGraw seconded. All ayes. Motion carried.

Water-Sewer:

Public Works Director, David Thompson presented the Water-Sewer Department's monthly report for May.

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

Parks, Recreation, and Cemetery:

Commissioner Mike Thomas presented the Parks and Recreation report for the month of May.

Commissioner Tom Rindfleisch made a motion to accept the Parks, Recreation, and Cemetery Report for April. Commissioner Frank Wanko seconded. All ayes. Motion carried.

After a discussion of the rental fees charged for the baseball field, which included a discussion of the expense of running the lights at the field, Commissioner Frank Wanko made a motion to raise the rental rates at the baseball field to \$25.00 per hour without lights and \$50.00 with lights. Commissioner Guy McGraw seconded. Four ayes and one nay. Motion carried.

Building Inspection:

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

Administration:

Commissioner Tom Rindfleisch made a motion to accept the monthly tax reports for the month of May. Commissioner Guy McGraw seconded. All ayes. Motion carried.

Commissioner Frank Wanko reviewed the plans for the parking layout on Town Hall Way. Commissioner Frank Wanko made a motion to utilize parking layout #1, which contained a one way driveway around Town Hall and diagonal parking in back for staff. Commissioner Robbie Conley seconded. All ayes. Motion carried.

After discussion regarding the State Auditor's contract and that the fees had not changed from last year's contract, Commissioner Guy McGraw made a motion to accept the auditor's contract. Commissioner Robbie Conley seconded. All ayes. Motion carried.

After explanation of the North Carolina Debt Setoff program by Town Clerk Lisa Bowman, Commissioner Guy McGraw made a motion to accept Resolution No. 2026-04 authorizing the Town of Pinebluff to participate in the North Carolina Debt Setoff Program. Commissioner Conley seconded. All ayes. Motion carried.

Commissioner Guy McGraw made a motion to move the regular Board meeting for July to July 23, 2026 due to scheduling conflicts for several Board members. Commissioner Frank Wanko seconded. All ayes. Motion carried.

UNFINISHED BUSINESS:

None

New Business:

None

Other Business:

None

Announcements:

None

Adjournment:

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

Meeting adjourned at 8:14 p.m.

Sincerely,


Lisa A. Bowman
Town Clerk

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 10 General				
Account Type Expenses				
10-4000-0200 SALARIES - MAYOR	\$0.00	\$525.00	\$1,575.00	\$6,200.00
10-4000-0201 SALARIES - MAYOR PRO TE	\$0.00	\$325.00	\$975.00	\$3,800.00
10-4000-0202 SALARIES - COMMISSIONER	\$0.00	\$1,100.00	\$3,300.00	\$12,800.00
10-4000-0900 FICA EXPENSE	\$0.00	\$149.18	\$20,469.14	\$22,057.84
10-4000-1400 WORKERS COMP-GB	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-1800 PROFESSIONAL AUDIT-GB	\$0.00	\$2,475.00	\$2,475.00	\$6,742.00
10-4000-1801 PROFESSIONAL SERVICES	\$0.00	\$1,491.20	\$12,462.20	\$27,114.45
10-4000-2101 MIS EXP-OPEN	\$0.00	\$0.00	\$253.19	\$774.04
10-4000-2102 MISC EXP-FLOWERS SEN/GO	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-3100 GOV BODY-TRAVEL& TRAINI	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-3200 TELEPHONE-MOBILE MINUT	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-3400 PRINTING-GB	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-3600 POSTAGE NEWSLETTER	\$0.00	\$0.00	\$0.00	\$15.09
10-4000-3700 ADVERTISING-GB	\$0.00	\$0.00	\$91.82	\$1,962.72
10-4000-4500 INSURANCE & BONDS GB	\$0.00	\$0.00	\$0.00	\$2,746.52
10-4000-4600 BUDGET RETREAT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-4700 DUES & SUBSCRIPTIONS	\$0.00	\$2,633.00	\$7,652.00	\$11,909.00
10-4000-4710 ELECTION COSTS	\$0.00	\$0.00	(\$100.00)	\$7,105.42
10-4000-9600 TR TO CAP RESERVE FD	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-9602 TR TO SPEC REV FD 22 VET	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-9603 TR TO CEMETERY FD 24	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-9604 TRANSFER TO SPEC REV FU	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-0200 SALARIES FINANCE OFFICER	\$0.00	\$3,320.00	\$10,043.04	\$52,547.04
10-4100-0201 SALARIES TOWN CLERK-45	\$0.00	\$3,561.68	\$11,458.53	\$21,741.90
10-4100-0202 SALARIES P/T CLERK	\$0.00	\$963.01	\$3,109.44	\$14,452.57
10-4100-0203 SALARIES & OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-0204 EMPLOYEE BONUS	\$0.00	\$1,226.60	\$1,226.60	\$2,051.60
10-4100-0205 SALARIES TOWN MANAGER	\$0.00	\$4,758.40	\$14,275.20	\$60,027.44
10-4100-0206 ADMIN ASSISTANT	\$0.00	\$0.00	\$6,720.00	\$8,400.00
10-4100-0207 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-0900 FICA EXPENSE	\$0.00	\$1,053.82	\$23,587.75	\$32,461.61
10-4100-1000 RETIREMENT	\$0.00	\$1,557.29	\$5,451.84	\$13,601.86
10-4100-1001 401k EXPENSE	\$0.00	\$481.54	\$1,617.08	\$5,901.97
10-4100-1100 GROUP INSURANCE	\$0.00	\$0.00	\$3,056.47	\$43,948.08
10-4100-1400 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$2,180.09
10-4100-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-1700 UNEMPLOYMENT-ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$1,543.14	\$5,131.64
10-4100-2102 CLEANING SUPPLIES-ADM	\$0.00	\$0.00	\$35.30	\$181.12
10-4100-2103 OFFICE SUPPLIES-ADM	\$0.00	\$64.03	\$516.72	\$3,465.84
10-4100-2400 GAS & OIL	\$0.00	\$0.00	\$0.00	\$90.50
10-4100-2401 TIRE- ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-2500 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-2900 EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$2,554.37
10-4100-3100 TRAVEL & TRAINING	\$0.00	\$75.00	\$1,269.33	\$6,364.58
10-4100-3200 TELEPHONE	\$0.00	\$594.94	\$1,431.53	\$4,441.04
10-4100-3300 ELECTRICITY	\$0.00	\$197.34	\$724.54	\$3,182.94
10-4100-3301 HEAT/PROPANE	\$0.00	\$0.00	\$0.00	\$0.00

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-4100-3333 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$983.02
10-4100-3400 PRINTING/GS UPDATES	\$0.00	\$0.00	\$0.00	\$720.00
10-4100-3500 M&R BUILDING & GROUNDS	\$0.00	\$0.00	\$543.73	\$33,397.22
10-4100-3501 M&R EQUIPMENT/COMPUTE	\$0.00	\$0.00	\$0.00	\$5,297.43
10-4100-3502 M&R VEHICLES	\$0.00	\$0.00	\$105.00	\$105.00
10-4100-3503 SUPPORT FEES-OFC	\$0.00	\$180.00	\$2,857.00	\$4,968.53
10-4100-3600 POSTAGE	\$0.00	\$375.81	\$1,572.56	\$3,786.83
10-4100-3601 POSTAGE METER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-3700 ADVERTISING	\$0.00	\$0.00	\$1,071.38	\$1,071.38
10-4100-4300 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$2,000.00	\$5,432.08
10-4100-4500 INSURANCE BONDS-ADMINI	\$0.00	\$2,316.56	\$4,362.54	\$6,179.21
10-4100-4700 DUES & SUBSCRIPTIONS	\$0.00	\$175.00	\$1,536.41	\$3,123.54
10-4100-4701 OTHER: SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-4710 MOORE COUNTY MAPPING	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-5000 CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-5100 CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-5300 CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-6900 CONTRACTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-7000 DEBT SERVICE- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-7001 DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-9600 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-9700 CONTINGENCY SURPLUS	\$0.00	\$11,500.00	\$13,900.00	\$14,900.00
10-4210-0200 BUILDING INSPECTOR/ZONI	\$0.00	\$750.00	\$2,181.25	\$7,562.50
10-4210-0201 INSPECTIONS-CLERK PT	\$0.00	\$1,052.68	\$3,171.67	\$14,497.26
10-4210-0202 OVERTIME INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-0203 TEMP/OVERTIME-SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-0204 EMPLOYEE BONUS	\$0.00	\$162.50	\$162.50	\$1,025.00
10-4210-0205 ASST ZONING ADMIN 10%	\$0.00	\$472.70	\$3,602.78	\$24,940.40
10-4210-0207 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-0900 FICA EXPENSE @ 7.65%	\$0.00	\$165.82	\$20,302.64	\$23,521.91
10-4210-1000 RETIREMENT EXPENSE	\$0.00	\$64.76	\$493.58	\$3,431.42
10-4210-1001 401 (k) RETIREMENT EXPEN	\$0.00	\$17.97	\$235.17	\$2,379.61
10-4210-1100 ZONING GROUP INS EXPENS	\$0.00	\$0.00	\$0.00	\$5.96
10-4210-1400 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,700.00
10-4210-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-1700 UNEMPLOYMENT-INSPECTIO	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$61.19
10-4210-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$82.40
10-4210-2103 OFFICE SUPPLIES	\$0.00	\$64.03	\$64.03	\$424.49
10-4210-2400 GAS & OIL-INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-2500 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-2900 EQUIPMENT PURCHASES<\$50	\$0.00	\$0.00	\$0.00	\$142.31
10-4210-3100 TRAVEL & TRAINING	\$0.00	\$212.50	\$537.50	\$2,370.00
10-4210-3200 TELEPHONE/PAGER/CELL	\$0.00	\$33.25	\$33.25	\$33.25
10-4210-3333 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$80.84
10-4210-3400 PRINTING/CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-3501 M& R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-3502 MAINT & REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-3503 COMPUTER SOFTWARE SUP	\$0.00	\$0.00	\$0.00	\$0.00

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-4210-3600 POSTAGE	\$0.00	\$0.00	\$0.00	\$69.59
10-4210-3700 ADVERTISING	\$0.00	\$143.38	\$193.63	\$193.63
10-4210-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4401 CONT'D SVC-PLANNER	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4600 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4700 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$111.61	\$773.44
10-4210-4703 PLANNING BOARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4708 FIRE SAFETY INSPECTIONS	\$0.00	\$0.00	\$944.78	\$944.78
10-4210-4709 NC RECOVERY FUND	\$0.00	\$0.00	\$36.00	\$36.00
10-4210-4733 ABERDEEN BUILDING FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-4734 COUNTY OF MOORE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
10-4210-5200 CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-0200 SALARIES-POLICE CHIEF	\$0.00	\$9,112.65	\$21,262.85	\$81,239.57
10-4310-0201 SALARIES-POLICE LT.	\$0.00	\$5,412.80	\$16,238.40	\$67,237.65
10-4310-0202 SALARIES-POLICE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-0203 SALARIES-POLICE OFFICER	\$0.00	\$3,509.52	\$11,460.93	\$47,956.70
10-4310-0204 EMPLOYEE BONUS	\$0.00	\$4,088.19	\$4,088.19	\$10,943.90
10-4310-0205 SALARIES-POLICE OFFICER	\$0.00	\$10,211.97	\$25,976.24	\$98,552.55
10-4310-0206 SALARIES - POLICE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-0207 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-0208 SALARIES-POLICE OFFICER	\$0.00	\$4,647.84	\$13,943.52	\$62,354.86
10-4310-0900 FICA EXPENSE	\$0.00	\$2,822.86	\$29,229.98	\$50,630.49
10-4310-1000 RETIREMENT EXPENSE	\$0.00	\$5,562.25	\$13,982.74	\$48,795.12
10-4310-1001 401 (k) EXPENSE @ 5%	\$0.00	\$1,134.16	\$2,453.14	\$11,851.08
10-4310-1100 GROUP INSURANCE EXPENSE	\$0.00	\$0.00	\$4,681.85	\$50,983.04
10-4310-1400 WORKERS COMP EXPENSE	\$0.00	\$0.00	\$0.00	\$8,865.13
10-4310-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-1700 UNEMPLOYMENT POLICE	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-1801 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$524.95	\$1,821.40
10-4310-2000 OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$1,059.62	\$10,844.88
10-4310-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$35.50	\$369.58
10-4310-2103 OFFICE SUPPLIES	\$0.00	\$64.03	\$64.03	\$2,087.09
10-4310-2400 GAS & OIL	\$0.00	\$0.00	\$2,663.23	\$18,835.47
10-4310-2401 TIRES-POLICE DEPT	\$0.00	\$0.00	\$602.52	\$1,914.35
10-4310-2500 UNIFORMS	\$0.00	\$0.00	\$2,230.43	\$4,260.23
10-4310-2900 EQUIPMENT PURCHASES (U	\$0.00	\$2,669.40	\$2,669.40	\$15,915.69
10-4310-3000 K9	\$0.00	\$0.00	\$597.18	\$2,359.30
10-4310-3100 TRAVEL & TRAINING	\$0.00	\$350.00	\$1,212.46	\$12,811.43
10-4310-3200 TELEPHONE/PAGER/CELL	\$0.00	\$832.50	\$2,061.70	\$9,822.91
10-4310-3300 ELECTRICITY	\$0.00	\$215.27	\$778.19	\$3,455.74
10-4310-3333 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$1,314.56
10-4310-3400 G.S. UPDATES/PRINTING	\$0.00	\$0.00	\$21.67	\$21.67
10-4310-3500 M&R BUILDING/GROUNDS	\$0.00	\$0.00	\$0.00	\$2,896.26
10-4310-3501 M&R EQUIP/COMPUTERS	\$0.00	\$15,035.00	\$15,035.00	\$18,574.41
10-4310-3502 M&R VEHICLES	\$0.00	\$25,567.04	\$26,133.65	\$33,488.05
10-4310-3503 SUPPORT FEES-ANNUAL	\$0.00	\$0.00	\$2,098.00	\$17,418.39
10-4310-3600 POSTAGE-POLICE	\$0.00	\$0.00	\$51.00	\$356.95
10-4310-3700 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-4400 CONTRACTED SERVICES	\$0.00	\$249.66	\$554.87	\$3,717.42

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-4310-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$14,723.07
10-4310-4501 INSURANCE-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-4600 DEPRICIATION	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-4700 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$120.91	\$1,609.52
10-4310-4706 COMMUNITY POLICING	\$0.00	\$0.00	\$1,477.14	\$1,683.91
10-4310-4707 DRUG ENFORCEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-4708 COMMUNITY WATCH EXPEN	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-5100 CAPITAL OUTLAY-BUILDING	\$0.00	\$4,291.02	\$4,542.02	\$20,300.30
10-4310-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$3,859.68
10-4310-5300 CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$0.00	\$43,133.18
10-4310-6900 GOVERNOR'S CRIME COMMI	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-6903 NCLM GRANT	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-7000 DEBT -PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-7001 DEBT SERVICE INTEREST &	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-9500 TRANSFER TO CAP. PROJEC	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-9600 TRANSFER TO CAPITAL RES	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-9700 CONTINGENCY SURPLUS	\$0.00	\$0.00	\$0.00	\$7,892.50
10-4410-0200 SALARIES-FIRE CHIEF	\$0.00	\$5,898.34	\$17,818.55	\$75,587.54
10-4410-0201 FULL TIME FIREFIGHTER	\$0.00	\$19,530.86	\$58,592.58	\$279,915.58
10-4410-0202 P/T FIREFIGHTER	\$0.00	\$16,110.64	\$51,411.93	\$226,460.90
10-4410-0204 EMPLOYEE BONUS	\$0.00	(\$100.00)	\$4,800.00	\$7,800.00
10-4410-0207 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$1,800.00
10-4410-0900 FICA EXPENSE	\$0.00	\$3,177.46	\$31,930.17	\$67,541.79
10-4410-1000 RETIREMENT	\$0.00	\$4,065.38	\$11,980.39	\$52,497.06
10-4410-1001 401(K) EXPENSE	\$0.00	\$1,280.80	\$3,406.43	\$17,558.99
10-4410-1100 GROUP INSURANCE EXPENS	\$0.00	\$0.00	\$5,592.08	\$65,296.65
10-4410-1400 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$23,136.96
10-4410-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-1500 PENSION FUND	\$0.00	\$0.00	\$0.00	\$27.00
10-4410-1600 IRA RET EXPENSE (RET+401	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-1700 UNEMPLOYMENT FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-2101 GENERAL SUPPLIES	\$0.00	\$33.46	\$343.25	\$2,458.62
10-4410-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$102.05	\$1,529.51
10-4410-2103 OFFICE SUPPLIES-FIRE DEP	\$0.00	\$64.03	\$752.01	\$1,133.65
10-4410-2104 MEDICAL SUPPLIES FIRE	\$0.00	\$0.00	\$305.08	\$1,864.35
10-4410-2400 GAS & OIL	\$0.00	\$40.07	\$2,124.17	\$13,456.70
10-4410-2500 UNIFORMS	\$0.00	\$0.00	\$385.99	\$6,771.20
10-4410-2900 EQUIPMENT PURCHASES <\$	\$0.00	\$0.00	\$181.30	\$6,024.44
10-4410-3100 TRAVEL & TRAINING	\$0.00	\$115.00	\$596.71	\$1,016.98
10-4410-3200 TELEPHONE/PAGER/CELL	\$0.00	\$264.26	\$498.31	\$4,309.63
10-4410-3300 ELECTRICITY	\$0.00	\$645.81	\$2,334.58	\$10,367.35
10-4410-3301 HEAT/PROPANE	\$0.00	\$0.00	\$0.00	\$3,941.58
10-4410-3333 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$4,227.18
10-4410-3400 PRINTING	\$0.00	\$0.00	\$36.67	\$137.23
10-4410-3500 M&R-BUILDINGS/GROUNDS	\$0.00	\$131.56	\$186.43	\$4,997.93
10-4410-3501 M&R-EQUIPMENT/COMPUTE	\$0.00	\$451.43	\$1,686.99	\$5,069.65
10-4410-3502 M&R VEHICLES	\$0.00	\$93.78	\$7,822.87	\$12,320.74
10-4410-3503 SUPPORT/MAINTENANCE FE	\$0.00	\$216.45	\$216.45	\$508.90
10-4410-3504 MACK	\$0.00	\$0.00	\$0.00	\$511.87
10-4410-3600 POSTAGE	\$0.00	\$0.00	\$0.00	\$108.07
10-4410-3700 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-4410-4400 CONTRACTED SERVICES	\$0.00	\$685.53	\$1,594.20	\$5,377.75
10-4410-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$22,784.37
10-4410-4600 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-4700 DUES & SUBSCRIPTIONS	\$0.00	\$1,180.00	\$1,180.00	\$2,500.00
10-4410-4711 MEALS & MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7,169.60
10-4410-4713 TURNOUT GEAR UNDER \$5,	\$0.00	\$192.88	\$348.39	\$5,479.39
10-4410-5100 CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-5201 CAPITAL OUTLAY-TURNOUT	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-5203 CAPITAL OUTLAY-RESCUE E	\$0.00	\$0.00	\$1,677.38	\$14,965.16
10-4410-5300 CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$0.00	(\$38,790.51)
10-4410-6900 GRANTS-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-6950 ON BEHALF-FIREMEN'S RELI	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-9100 DUE TO CAP RESERVE-FIRE	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-9601 TRANSFER TO CAP RES-FUT	\$0.00	\$0.00	\$0.00	\$0.00
10-4410-9700 CONTINGENCY SURPLUS	\$0.00	\$0.00	\$0.00	\$4,872.50
10-4410-9800 DONATIONS FOR MCKIVER	\$0.00	\$0.00	\$0.00	(\$40.00)
10-4510-0211 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0200 SALARIES-PW SUPERVISOR	\$0.00	\$3,235.20	\$8,147.05	\$8,147.05
10-4520-0201 SALARIES-75% LABORERS,S	\$0.00	\$2,884.80	\$9,310.40	\$81,029.63
10-4520-0202 SALARIES-OVERTIME STREE	\$0.00	\$344.25	\$773.35	\$3,047.05
10-4520-0203 SALARIES & WAGES P/T & T	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0204 EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	\$1,875.00
10-4520-0205 ASST ZONING ADM	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0206 SALARIES- 75% STREETS LA	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0207 SALARIES-75% STREETS LA	\$0.00	\$2,284.01	\$6,153.27	\$29,111.30
10-4520-0208 SALARIES - 75% - STREETS	\$0.00	\$1,003.50	\$3,249.06	\$29,082.92
10-4520-0209 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0210 SALARIES-75% STREETS LA	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-0900 FICA EXPENSE	\$0.00	\$744.94	\$24,237.57	\$34,267.57
10-4520-1000 RETIREMENT	\$0.00	\$1,335.99	\$3,777.65	\$19,236.27
10-4520-1001 401(K) EXPENSE	\$0.00	\$362.59	\$1,054.71	\$6,312.59
10-4520-1100 GROUP INSURANCE EXPENS	\$0.00	\$0.00	\$1,029.33	\$36,499.63
10-4520-1200 STIPEND-PW DIR	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-1400 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$4,750.00
10-4520-1401 WORKERS COMP-PRIOR YEA	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-1700 UNEMPLOYMENT-STREETS	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-2101 GENERAL SUPPLIES	\$0.00	\$50.58	\$787.81	\$4,852.54
10-4520-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$25.60	\$198.02
10-4520-2103 OFFICE SUPPLIES	\$0.00	\$64.04	\$64.04	\$377.48
10-4520-2400 GAS & OIL	\$0.00	\$76.69	\$904.28	\$9,326.65
10-4520-2500 UNIFORMS	\$0.00	\$124.86	\$391.24	\$1,913.11
10-4520-2900 EQUIPMENT PURCHASES <	\$0.00	\$0.00	\$132.06	\$2,199.03
10-4520-3100 TRAVEL & TRAINING	\$0.00	\$27.14	\$64.48	\$1,130.15
10-4520-3200 TELEPHONE-STREETS	\$0.00	\$214.61	\$650.86	\$2,837.07
10-4520-3300 ELECTRIC/STREET LIGHTS	\$0.00	\$2,103.16	\$6,622.62	\$25,906.34
10-4520-3301 HEAT/PROPANE	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-3333 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$2,319.13
10-4520-3500 MAINT & REPAIR-BUILDING	\$0.00	(\$1,790.00)	\$2,632.30	\$5,898.83
10-4520-3501 MAINT /REPAIR-EQUIPMENT	\$0.00	\$0.00	\$845.08	\$2,470.48
10-4520-3502 MAINT & REPAIR-VEHICLE	\$0.00	\$3,145.37	\$7,833.76	\$11,226.24

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-4520-3600 POSTAGE-STREETS	\$0.00	\$0.00	\$0.00	\$69.60
10-4520-4300 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-4400 CONTRACTED SERVICES	\$0.00	\$4,800.00	\$4,953.93	\$7,607.97
10-4520-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$8,662.94
10-4520-4600 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-4715 CONTRACTED PAVING	\$0.00	\$0.00	\$0.00	\$24.95
10-4520-4716 LANDFILL FEES-YARD TRAS	\$0.00	\$760.00	\$5,710.93	\$26,957.30
10-4520-5000 CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-5100 CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-5300 CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-6900 CONTRACTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-9600 TRANSFER TO CAPITAL RES	\$0.00	\$0.00	\$0.00	\$0.00
10-4520-9700 CONTINGENCY SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-0200 SALARIES - PT GARAGE	\$0.00	\$208.00	\$689.00	\$2,483.00
10-4530-0900 FICA	\$0.00	\$15.92	\$52.72	\$189.99
10-4530-1400 WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$448.34
10-4530-2900 EQUIPMENT PURCHASES UN	\$0.00	\$0.00	\$0.00	\$466.61
10-4620-0200 SALARIES & WAGES-POWEL	\$0.00	\$0.00	\$0.00	\$0.00
10-4620-2101 POWELL BILL	\$0.00	\$0.00	\$0.00	\$0.00
10-4620-4400 CONTRACT SERVICES-PAVIN	\$0.00	\$0.00	\$0.00	\$0.00
10-4620-4717 MAP & ADMINISTRATIVE CO	\$0.00	\$0.00	\$0.00	\$0.00
10-4620-4718 SIGNS & POSTS-POWELL BIL	\$0.00	\$0.00	\$551.45	\$551.45
10-4620-4719 ROAD MAINTENANCE &R.O.	\$0.00	\$0.00	\$0.00	\$0.00
10-4620-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
10-4730-4716 LANDFILL FEES-ROBERSON	\$0.00	\$2,975.05	\$8,325.20	\$32,974.53
10-4730-4720 GARBAGE COLLECTION	\$0.00	\$8,938.23	\$26,814.69	\$107,258.76
10-4730-4729 RECYCLING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0200 SALARIES	\$0.00	\$0.00	\$0.00	\$2,022.40
10-5100-0201 SALARIES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0900 FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$154.71
10-5100-1000 RETIREMENT	\$0.00	\$0.00	\$0.00	\$304.17
10-5100-1001 401k EXPENSE	\$0.00	\$0.00	\$0.00	\$101.12
10-5100-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-0201 SALARIES & WAGES LABORE	\$0.00	\$0.00	\$0.00	\$165.00
10-6080-0203 SAL AND WAGES P/T &OT	\$0.00	\$804.38	\$804.38	\$3,152.69
10-6080-0204 EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-0900 FICA EXPENSE	\$0.00	\$61.53	\$21,801.80	\$21,981.46
10-6080-1000 RETIREMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-1001 401(K) EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-1100 GROUP INSURANCE EXPENS	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-1400 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$791.97
10-6080-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-1700 UNEMPLOYMENT-PARKS & R	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-1801 PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$1,290.00
10-6080-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$693.27	\$1,971.81
10-6080-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$58.85	\$340.43
10-6080-2103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$42.92
10-6080-2108 FUNDRAISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-2400 GAS & OIL-BALLFIELD MOW	\$0.00	\$0.00	\$0.00	\$427.58
10-6080-2900 SMALL TOOLS-UNDERS \$5,0	\$0.00	\$0.00	\$0.00	\$226.77

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-6080-3100 TRAVEL/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-3200 TELEPHONE	\$0.00	\$245.88	\$678.89	\$2,607.96
10-6080-3300 ELECTRICITY	\$0.00	\$519.15	\$2,649.66	\$9,026.51
10-6080-3301 PROPANE/GENERATOR	\$0.00	\$0.00	\$433.70	\$4,183.42
10-6080-3400 PRINTING	\$0.00	\$0.00	\$17.33	\$17.33
10-6080-3500 M&R BUILDING/GROUNDS	\$0.00	\$0.00	\$1,158.68	\$2,667.56
10-6080-3501 M&R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$960.14
10-6080-3600 POSTAGE	\$0.00	\$0.00	\$0.00	\$15.10
10-6080-3700 ADVERTISING	\$0.00	\$0.00	\$285.00	\$1,182.00
10-6080-4300 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$111.62	\$2,861.66
10-6080-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$1,033.34
10-6080-4721 PARKS & REC SPECIAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4722 PINESTRAW REVENUE PROJ	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4723 FRIENDS OF THE LAKE EXPE	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4724 IN LIEU FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4725 REG OF DEED-OTHER	\$0.00	\$0.00	\$104.00	\$104.00
10-6080-4726 CONTRACT LABOR-CONCESS	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-4727 SUNDRIES-CONCESSION ST	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-5000 CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-5100 CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-5104 COMMUNITY CENTER PROJE	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-5300 CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-6901 ADOPT-A-TRAIL GRANT EXP	\$0.00	\$0.00	\$0.00	\$0.00
10-6080-9600 TRANS TO CAP RESERVE FD	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-1700 UNEMPLOYMENT-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-2101 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$206.70
10-6180-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-2103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-3200 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
10-6180-3300 ELECTRICTY	\$0.00	\$97.03	\$278.94	\$1,344.46
10-6180-3301 HEAT/ PROPANE	\$0.00	\$0.00	\$0.00	\$2,153.79
10-6180-3500 M&R BUILDING & GROUNDS	\$0.00	\$0.00	\$48.00	\$497.17
10-6180-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$12.00
10-6180-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$675.67
10-6180-4730 REMAND TO MOORE COUNT	\$0.00	\$0.00	\$4,500.00	\$4,500.00
10-9160-1002 PRINCIPAL -FIRETRUCK	\$0.00	\$0.00	\$0.00	\$17,252.47
10-9160-1004 PRINCIPAL-DUMPTRUCK	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-1005 PRINCIPAL-PUBLIC SAFETY	\$0.00	\$0.00	\$13,456.71	\$13,456.71
10-9160-1007 PRINCIPAL-STREET PICKUPT	\$0.00	\$0.00	\$0.00	\$5,313.61
10-9160-1008 PRINCIPAL-FIRE PICKUP TR	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-1009 PRINCIPAL-POLICE VEHICLE	\$0.00	\$0.00	\$23,739.82	\$34,289.82
10-9160-1010 PRINCIPAL-FIRE TANKER	\$0.00	\$0.00	\$0.00	\$33,100.00
10-9160-1011 PRINCIPAL-STREET SKID-ST	\$0.00	\$0.00	\$0.00	\$22,640.97
10-9160-2002 INTEREST-FIRETRUCK	\$0.00	\$0.00	\$0.00	\$5,290.90
10-9160-2004 INTEREST-DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-2005 INTEREST PUBLIC SAFETY B	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-2007 INTEREST-STREET PICKUP T	\$0.00	\$0.00	\$1,844.65	\$3,335.06
10-9160-2008 INTEREST-FIRE PICKUP TRU	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-2009 INTEREST-POLICE VEHICLE	\$0.00	\$0.00	\$7,425.74	\$9,551.01

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-9160-2010 INTEREST-FIRE TANKER	\$0.00	\$0.00	\$0.00	\$0.00
10-9160-2011 INTEREST-STREET-SKID-ST	\$0.00	\$0.00	\$0.00	\$3,330.52
10-9999-9999 AUDIT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$229,729.79	\$816,870.62	\$2,994,080.26
Account Type Revenues				
10-3010-0000 AD VALOREM TAXES-PRIOR	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2010 2010 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2011 2011 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2012 2012 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2013 2013 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2014 2014 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2015 2015 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2016 2016 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-2017 2017 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$25.66
10-3010-2018 2018 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$25.66
10-3010-2019 2019 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$30.77
10-3010-2020 2020 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$31.56
10-3010-2021 2021 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$31.56
10-3010-2022 2022 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$52.76
10-3010-2023 2023 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$2,242.02
10-3010-2024 2024 AD VALOREM TAX	\$0.00	\$0.00	\$153.56	\$6,348.80
10-3010-2025 2025 AD VALOREM TAX	\$0.00	\$202.41	\$2,187.23	\$738,826.48
10-3010-2026 2026 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-0000 M.V. MUNI-PRIOR YRS. TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2008 M.V. MUNI 2008 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2009 M.V. MUNI 2009 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2010 M.V. MUNI 2010 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2011 M.V. MUNI 2011 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2012 M.V. MUNI 2012 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2013 M.V. MUNI 2013 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2014 M.V. MUNI 2014 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2015 M.V. MUNI 2015 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2016 M.V. MUNI 2016 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2017 M.V. MUNI 2017 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2018 M, V. MUNI 2018 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2019 M.V. MUNI 2019 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2020 M.V. MUNI 2020 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2021 2021 M.V. MUNI 2021 TAX C	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2022 M.V. MUNI 2022 TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2023 M V MUNI 2023 TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-2024 2024 MV MUNI TAXES COLL	\$0.00	\$0.00	\$7,630.23	\$27,638.35
10-3020-2025 2025 MV MUNI TAXES	\$0.00	\$0.00	\$0.00	\$34,463.17
10-3020-2026 2026 MV MUNI TAXES COLL	\$0.00	\$0.00	\$0.00	\$0.00
10-3020-3180 MV-MUNI-INTEREST COLLEC	\$0.00	\$0.00	\$0.00	\$144.98
10-3020-3190 MV-MUNI-COLLECTION FEES	\$0.00	\$0.00	\$0.00	(\$368.98)
10-3020-3191 MV-MUNI-REL/REFUNDS	\$0.00	\$0.00	\$164.38	(\$175.74)
10-3020-3192 MV-MUNI-ADJ&REL PREV PA	\$0.00	\$0.00	\$0.00	\$0.00
10-3170-0100 PENALTIES-AD VAL TAX-PRI	\$0.00	\$0.00	\$0.00	\$4.20
10-3170-0200 PENALTIES ON TAXES-CURR	\$0.00	\$0.00	\$20.67	\$222.11
10-3170-0300 ADVERTISING FEES ON TAX	\$0.00	\$0.00	\$57.23	\$244.78
10-3170-0400 INTEREST AD VAL TAX-PRIO	\$0.00	\$0.00	\$0.00	\$192.12

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-3170-0500 INTEREST-AD VAL TAX-CUR	\$0.00	\$8.61	\$117.92	\$1,759.84
10-3191-0001 RELIEFS/REFUND-AD VALOR	\$0.00	\$0.00	\$0.00	\$0.00
10-3220-0000 ANIMAL TAXES (DOG TAGS)	\$0.00	\$25.00	\$65.00	\$262.00
10-3230-0000 LOCAL OPTION SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3240-0000 CABLEVISION FRANCHISE T	\$0.00	\$0.00	\$0.00	\$0.00
10-3250-0000 PRIVILEGE LICENSES-BUSIN	\$0.00	\$0.00	\$0.00	\$0.00
10-3260-0000 NC RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$13.00
10-3300-0001 LOAN PROCEEDS-POLICE VE	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-0002 LOAN PROCEEDS-DUMP TRU	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-0003 LOAN PROCEEDS FIRE TRUC	\$0.00	\$0.00	\$0.00	\$0.00
10-3300-0004 LOAN PROCEEDS BACKHOE	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0001 UTILITES FRANCHISE TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0002 BEER AND WINE	\$0.00	\$0.00	\$60.00	\$120.00
10-3340-0003 TELECOMMUNICATIONS SAL	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0004 VIDEO FRANCHISE FEE	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0005 INVENTORY TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0006 INVENTORY TAX CREDIT-FI	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0007 GAS TAX REFUND	\$0.00	\$330.00	\$1,186.00	\$5,489.53
10-3340-0008 SENIOR CITIZEN EXEMPTIO	\$0.00	\$0.00	\$0.00	\$0.00
10-3340-0009 ANNUAL SALES TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-0000 FIRE DISTRICT COLLECTION	\$0.00	\$0.00	\$0.00	\$390,495.00
10-3400-0002 M.V. F.D PRIOR YRS TAX CO	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-0003 FIRE DISTRICT-FEES & DISC	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-0004 FIRE DISTRICT-RELIEFS	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2005 2005 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2006 2006 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2007 2007 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2008 2008 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2009 2009 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2010 2010 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2011 2011 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2012 2012 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2013 2013 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2014 2014 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2015 2015 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2016 2016 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-2017 2017 M.V.F.D. TAX COLLECT	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-3180 M.V.F.D. INTEREST COLLEC	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-3190 M.V.F.D. COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-3191 M.V.F.D. RELIEF/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-3192 MV-FD AJ & REL PREV PAID	\$0.00	\$0.00	\$0.00	\$0.00
10-3400-9999 FD & MV ADJUSTMENTS-MO	\$0.00	\$0.00	\$0.00	\$0.00
10-3500-0000 INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$93.52
10-3500-1090 INTEREST FOR NC CAPITAL	\$0.00	\$0.00	\$0.00	\$30,163.13
10-3510-0000 POWELL BILL FUNDS	\$0.00	\$0.00	\$0.00	\$71,842.00
10-3510-0100 INTEREST EARNED ON POW	\$0.00	\$0.00	\$0.00	\$127.66
10-3520-0000 FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-3520-0001 CORONAVIRUS RELIEF FUN	\$0.00	\$0.00	\$0.00	\$0.00
10-3520-0002 ARP FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
10-3525-0000 EMS STIPENDS-MOORE	\$0.00	\$0.00	\$0.00	\$0.00
10-3530-0001 ON BEHALF PAYMENTS-FIRE	\$0.00	\$0.00	\$0.00	\$0.00

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
10-3540-0000 CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
10-3550-0000 DRUG ENFORCEMENT FUND	\$0.00	\$0.00	\$0.00	\$2,272.99
10-3560-0000 SOLID WASTE DISPOSAL TA	\$0.00	\$0.00	\$0.00	\$599.56
10-3560-1000 PRATT RECYCLING CONTRA	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-0100 BUILDING INSPECTION FEE	\$0.00	\$3,512.00	\$12,843.80	\$45,774.20
10-3800-0300 POOL FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-0400 LAKE PINS FEES	\$0.00	\$1,455.50	\$2,935.50	\$3,430.50
10-3800-0500 ZONING PERMITS	\$0.00	\$250.00	\$550.00	\$2,150.00
10-3800-0600 HISTORY BOOK REVENUES	\$0.00	\$0.00	\$0.00	\$60.00
10-3800-0900 PINESTRAW REVENUE	\$0.00	\$1,180.00	\$1,180.00	\$1,550.00
10-3800-1000 SURPLUS GOODS/PROPERTY	\$0.00	\$0.00	(\$144.67)	(\$144.67)
10-3800-1100 DOT REIMBURSEMENT-STRE	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-1300 LANDFILL USER FEE	\$0.00	\$18,499.00	\$55,002.33	\$218,233.55
10-3800-1400 PARKS 'N' REC RENTAL FEES	\$0.00	\$1,250.00	\$3,720.00	\$19,857.64
10-3800-1450 DISC GOLF SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-1800 CONCESSION STAND RECEI	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-1900 FIRE CRASH TRUCK FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
10-3801-1000 HALLOWEEN NET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
10-3801-1001 HALLOWEEN NET FIRE	\$0.00	\$0.00	\$0.00	\$0.00
10-3801-1002 FUNDRAISING NET LAKE	\$0.00	\$0.00	\$0.00	\$0.00
10-3801-1003 SCRAP METAL COLLECTION	\$0.00	\$0.00	\$0.00	\$67.35
10-3801-1004 BOND REVENUE	\$0.00	\$0.00	\$0.00	\$1,062.32
10-3810-0000 OFFICERS FEES	\$0.00	\$130.85	\$351.35	\$1,046.10
10-3810-0001 MISCELLANEOUS	\$0.00	\$10.00	\$106.00	(\$1,536.53)
10-3810-0002 INSURANCE CLAIMS PROCEE	\$0.00	\$0.00	\$0.00	\$0.00
10-3810-0003 POLICE DEPARTMENT DONA	\$0.00	\$0.00	\$436.14	(\$4.86)
10-3810-0004 CINGULAR TOWER LEASE	\$0.00	\$2,300.00	\$6,900.00	\$29,900.00
10-3810-0005 RESTITUTION	\$0.00	\$0.00	\$0.00	\$26.00
10-3810-0006 IN LIEU FEES	\$0.00	\$0.00	\$0.00	(\$524.69)
10-3810-0007 AMERICA AGAINST DRUGS	\$0.00	\$0.00	\$0.00	\$0.00
10-3810-0008 FIRE DEPT DONATIONS-RES	\$0.00	\$60.00	\$1,080.00	\$674.00
10-3810-0009 STREET DEPARTMENT DONA	\$0.00	\$0.00	\$0.00	\$0.00
10-3810-0010 PUBLIC SAFETY NIGHT OUT	\$0.00	\$30.00	\$530.00	\$1,848.00
10-3810-1000 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$30,463.00
10-3810-1011 FIRE DEPT-ADDRESS SIGNS	\$0.00	\$30.00	\$60.00	\$215.00
10-3980-0001 TR FROM CAP RES-STREETS	\$0.00	\$0.00	\$0.00	\$0.00
10-3980-0002 TR FROM CAP RES-FIRE DIS	\$0.00	\$0.00	\$0.00	\$0.00
10-3980-0003 TR FROM CAP	\$0.00	\$0.00	\$0.00	\$0.00
10-3980-0004 TRANSFER FROM FUND 60-	\$0.00	\$0.00	\$0.00	\$0.00
10-3980-0005 TRANSFER FROM CAP RES P	\$0.00	\$0.00	\$0.00	\$0.00
10-3980-0006 TRANSFER FROM VET MEM-	\$0.00	\$0.00	\$0.00	\$0.00
10-3980-1006 TR FROM CAP RES-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0000 GEN FUND-FUND BALANCE	\$0.00	\$0.00	\$0.00	(\$26,169.76)
10-3990-0001 POWELL BILL FUND BALANC	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0003 DRUG FUNDS-FUND BALANC	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0004 FRIENDS OF THE LAKE FUN	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0005 ARP FUND BALANCE	\$0.00	\$0.00	\$0.00	\$10,900.00
Account Summary Revenues	\$0.00	\$29,273.37	\$97,192.67	\$1,652,095.64

Revenues Over/Under Expenses

\$0.00

(\$200,456.42)

(\$719,677.95)

(\$1,341,984.62)

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 22 Veterans				
Account Type Expenses				
22-4100-0203 SALARIES-PART TIME LABO	\$0.00	\$35.26	\$35.26	\$35.26
22-4100-0204 BONUS	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-0900 FICA EXPENSE-VET MEM	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2101 SUPPLIES-VET. MEM FUNDR	\$0.00	\$0.00	\$0.00	\$138.01
22-4100-2102 COST: GIFT BRICK VET FDR	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2103 COST OF RAFFLE	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2104 COST OF DINNER VET FDRA	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2105 CAKE SALE COST VET M	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2106 CONCESSION	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-2200 MONUMENTS-VETERANS	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-3500 GROUNDS MAINTENANCE-V	\$0.00	\$0.00	\$0.00	\$103.32
22-4100-4400 CONTRACTED	\$0.00	\$0.00	\$0.00	\$198.20
22-4100-5100 CAPITAL OUTLAY-BLDG./GR	\$0.00	\$0.00	\$0.00	\$0.00
22-4100-9601 TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$35.26	\$35.26	\$474.79
Account Type Revenues				
22-3600-1000 FUNDRAISING EVENTS- VET	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-1001 CAKE SALE FUND RAISER	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-1002 RAFFLE TICKETS-VET MEM	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-1003 VET MEMORIAL-DINNER-LU	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-1004 BRICK SALES-VET MEM	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-1005 CONCESSION STAND SALES	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-1006 AUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-2000 DONATIONS-VETERANS ME	\$0.00	\$0.00	\$0.00	\$0.00
22-3600-3000 GRANTS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	\$0.00
22-3801-1000 VET MEM HALLOWEEN NET	\$0.00	\$0.00	\$0.00	\$0.00
22-3801-1002 JULY 4TH NBET VET MEM	\$0.00	\$0.00	\$0.00	\$0.00
22-3980-1000 TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
22-3990-0001 FUND BALANCE APPROPRIA	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over/Under Expenses	\$0.00	(\$35.26)	(\$35.26)	(\$474.79)

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 24 Cemetary				
Account Type Expenses				
24-4100-0900 CORNER MARKERS	\$0.00	\$0.00	\$0.00	\$360.00
24-4100-3300 ELECTRICITY	\$0.00	\$33.84	\$101.58	\$356.77
24-4100-3501 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
24-4100-4724 PERPETUAL CARE	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$33.84	\$101.58	\$716.77
Account Type Revenues				
24-3800-0600 PERPETUAL CARE	\$0.00	\$50.00	\$200.00	\$450.00
24-3800-0700 PLOT SALES	\$0.00	\$978.00	\$2,404.00	\$6,334.00
24-3800-0800 CORNER MARKERS	\$0.00	\$240.00	\$720.00	\$1,654.00
24-3800-0900 REGISTER OF DEEDS-CEMET	\$0.00	\$26.00	\$104.00	(\$18.63)
24-3800-1600 TRANSFER FEES	\$0.00	\$0.00	\$0.00	\$0.00
24-3800-9603 TRANSFER FROM GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
24-3990-0000 FUND BALANCE APPROPRIA	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$1,294.00	\$3,428.00	\$8,419.37
Revenues Over/Under Expenses				
	\$0.00	\$1,260.16	\$3,326.42	\$7,702.60

Expense and Revenue Analysis Report

Town of Pinebluff

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

Town of Pinebluff

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

Expense and Revenue Analysis Report

Town of Pinebluff

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

Expense and Revenue Analysis Report

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
Account 60 Water and Sewer Fund				
Account Type Expenses				
60-2999-0000 FUND BALANCE E	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-0200 SALARIES-PUBLIC WORKS S	\$0.00	\$1,078.40	\$5,373.00	\$5,373.00
60-4100-0201 SALARIES 45% TOWN CLER	\$0.00	\$1,722.31	\$3,285.83	\$13,569.20
60-4100-0202 SALARIES O/T	\$0.00	\$60.66	\$188.72	\$1,064.35
60-4100-0203 SALARIES-PARTIAL-METER/	\$0.00	\$420.00	\$1,180.00	\$4,820.00
60-4100-0204 EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	\$900.00
60-4100-0205 SALARIES-25% PUBLIC WOR	\$0.00	\$1,015.69	\$4,613.69	\$28,492.05
60-4100-0206 SALARIES 25% PUBLIC WOR	\$0.00	\$761.34	\$3,080.97	\$10,402.71
60-4100-0207 SALARIES - 25% PUBLIC W	\$0.00	\$334.37	\$1,642.89	\$10,532.68
60-4100-0208 SALARIES - 25% PUBLIC W	\$0.00	\$0.00	\$0.00	\$25,442.11
60-4100-0209 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-0900 FICA EXPENSE	\$0.00	\$412.20	\$23,405.55	\$29,859.43
60-4100-1000 RETIREMENT EXPENSE	\$0.00	\$738.82	\$2,264.39	\$12,622.74
60-4100-1001 401(K) EXPENSE	\$0.00	\$208.48	\$600.13	\$4,074.73
60-4100-1100 GROUP INSURANCE EXPENS	\$0.00	\$0.00	\$1,277.86	\$20,870.00
60-4100-1200 STIPEND-PW DIR	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-1400 WORKER COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$3,477.96
60-4100-1401 WORKERS COMP REFUND-P	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-1700 UNEMPLOYMENT-WATER	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-1800 PROFESSIONAL AUDIT	\$0.00	\$2,475.00	\$2,475.00	\$6,725.00
60-4100-1801 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,850.00	\$21,290.03
60-4100-2101 GENERAL SUPPLIES	\$0.00	\$0.00	(\$179.12)	\$37,020.40
60-4100-2102 CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$103.43
60-4100-2103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,550.24
60-4100-2400 GAS & OIL	\$0.00	\$0.00	\$0.00	\$90.78
60-4100-2500 UNIFORMS	\$0.00	\$124.85	\$515.97	\$2,054.93
60-4100-2900 EQUIPMENT PURCHASES <\$	\$0.00	\$0.00	\$0.00	\$30.85
60-4100-3100 TRAVEL & TRAINING	\$0.00	\$0.00	\$735.31	\$1,283.18
60-4100-3200 TELEPHONE/PAGER/CELL	\$0.00	\$189.05	\$520.81	\$1,903.33
60-4100-3300 ELECTRICITY	\$0.00	\$1,406.34	\$4,168.84	\$18,884.23
60-4100-3301 PROPANE-GENERATOR	\$0.00	\$0.00	\$0.00	\$1,669.45
60-4100-3333 RETENTION BONUS	\$0.00	\$0.00	\$0.00	\$834.54
60-4100-3400 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-3500 M&R BLDG/GROUNDS	\$0.00	\$0.00	\$698.30	\$3,779.38
60-4100-3501 M&R EQUIPMENT	\$0.00	\$4,212.45	\$4,212.45	\$4,448.32
60-4100-3502 M&R-TRUCKS	\$0.00	\$0.00	\$0.00	\$1,887.52
60-4100-3503 MAINTENANCE/SUPPORT	\$0.00	\$180.00	\$180.00	\$5,806.24
60-4100-3505 WATER LINE UPGRADE	\$0.00	\$0.00	\$0.00	\$9,419.16
60-4100-3600 POSTAGE	\$0.00	\$0.00	\$751.62	\$4,781.09
60-4100-3601 POSTAGE METER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-3700 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-4400 CONTRACTED SERVICES-SU	\$0.00	\$7,674.46	\$25,099.40	\$112,774.12
60-4100-4401 CONTRACTED SERVICES-SU	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-4402 CONTRACTED SERVICES-MC	\$0.00	\$0.00	\$0.00	\$16,851.00
60-4100-4500 INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$12,953.97
60-4100-4600 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-4700 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$2.32	\$4,532.24
60-4100-4701 SALES TAX-STATE & COUNT	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-4801 VOC WATER TESTING	\$0.00	\$8,066.86	\$8,066.86	\$8,066.86

Town of Pinebluff

Disp Acct	Encum	Month To Date	QTR To Date	Year to Date
60-4100-4802 COUNTY SEWAGE FEES	\$0.00	\$1,236.83	\$4,139.81	\$17,770.08
60-4100-4803 SOUTHERN PINES WATER	\$0.00	\$0.00	\$3,459.02	\$18,521.86
60-4100-5000 CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-5100 CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-5101 CAPITAL OUTLAY-WELLS	\$0.00	\$0.00	\$480.00	\$23,749.20
60-4100-5110 CAP IMPROVEMENT-WATER	\$0.00	\$0.00	\$3,225.00	\$3,225.00
60-4100-5111 WATER SYSTEM AIA STUDY	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-5200 CAPITAL OUTLAY-EQUIPMEN	\$0.00	\$0.00	\$0.00	\$138.00
60-4100-5300 CAPITAL OUTLAY-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-7000 DEBT SERVICE-PRINCI-REFI	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-7001 DEBT SERVICE-INT-REFINAN	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-7002 DEBT SERVICE-TRUCK-PRIN	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-7003 DEBT SERVICE-TRUCK-INTE	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-9500 TRANSFER TO/FROM GENER	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-9600 TRANSFER TO CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
60-4100-9700 CONTINGENCY SURPLUS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
60-4500-0000 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
60-5000-0000 INVESTMENT IN FIXED ASSE	\$0.00	\$0.00	\$0.00	\$0.00
60-9999-9999 AUDIT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$52,318.11	\$132,314.62	\$534,645.39
Account Type Revenues				
60-3010-1000 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
60-3340-0007 GAS TAX REFUND	\$0.00	\$5.68	\$17.03	\$105.01
60-3340-0009 ANNUAL SALES TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00
60-3500-0000 INTEREST EARNED ON INVE	\$0.00	\$0.00	\$0.00	\$173.67
60-3520-0002 ARP FUNDING	\$0.00	\$0.00	\$0.00	\$150,595.00
60-3800-1000 SALE OF SURPLUS PROPERT	\$0.00	\$0.00	(\$6,845.00)	(\$6,845.00)
60-3800-1001 WATER CHARGES	\$0.00	\$39,404.93	\$110,649.82	\$448,426.83
60-3800-1002 SERVICE CONNECTIONS	\$0.00	\$6,822.00	\$11,022.00	\$53,526.00
60-3800-1003 RE-CONNECT CHARGES	\$0.00	\$1,770.00	\$4,540.00	\$19,460.00
60-3800-1004 SEWER CHARGES	\$0.00	\$4,578.31	\$14,059.05	\$62,972.45
60-3800-1005 SEWER	\$0.00	\$0.00	\$0.00	\$0.00
60-3800-1006 RETURN CHECK CHARGES	\$0.00	\$75.00	\$100.00	\$0.32
60-3800-1007 SALE OF WELL SITE LAND	\$0.00	\$0.00	\$0.00	\$0.00
60-3800-1300 LANDFILL USER FEE	\$0.00	\$0.00	\$0.00	\$0.00
60-3800-1400 WATER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	(\$20,000.00)
60-3800-1401 WATER SYSTEM AIA STUDY	\$0.00	\$0.00	(\$2,000.00)	(\$8,900.00)
60-3800-1500 ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$475,910.00)
60-3810-0001 MISCELLANEOUS	\$0.00	\$0.00	(\$103.20)	(\$223.85)
60-3810-0002 INSURANCE CLAIMS PROCEE	\$0.00	\$0.00	\$0.00	\$0.00
60-3980-0000 FUND BALANCE APPROPRIA	\$0.00	\$0.00	\$0.00	\$0.00
60-3980-1000 TRANSFER FROM FUND 61	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$52,655.92	\$131,439.70	\$223,380.43
Revenues Over/Under Expenses	\$0.00	\$337.81	(\$874.92)	(\$311,264.96)

Expense and Revenue Analysis Report

Town of Pinebluff

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

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

Expense and Revenue Analysis Report

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

Expense and Revenue Analysis Report

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



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	0	100.00%	\$0.00	
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...	1798	100.00%	\$26.86	
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	

\$26.86

1,610.00 +
1,620.00 +
1,350.00 +
1,060.00 +
1,310.00 +
1,140.00 +
1,460.00 +
1,420.00 +
1,230.00 +
1,370.00 +
1,470.00 +
5,290.00 +
20,330.00 *
0.0

20,330. ÷
12. =
1,694.17 *

0.0

5,290.00 +
1,694.00 -
3,596.00 *

0.0

3,596. ÷
2. =
1,798.00 *

0.0

127.80 +
26.86 -
100.94.0


Print


Meter Maintenance

Template ▼

Template Name

Default ? ☐



Transaction History

Meter ID /											
Meter...	Trans ...	Trans ...	Trans ...	Accoun...	Full Na...	Service...	Curr R...	Prev R...	Calc Us...	Avg Us...	Was t
☐ Meter ID: 886											
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	350630	345340	5290	1485	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	345340	343870	1470	1457	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	343870	342500	1370	1457	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	342500	341270	1230	1458	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	341270	339850	1420	1460	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	339850	338390	1460	1461	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	338390	337250	1140	1462	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	337250	335940	1310	1465	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	335940	334880	1060	1467	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	334880	333530	1350	1471	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	333530	331910	1620	1472	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	331910	330300	1610	1471	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	330300	329260	1040	1470	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	329260	328170	1090	1474	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	328170	327160	1010	1478	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	327160	325830	1330	1482	Y
886	HandH...		Transa...	002-00...	DENISE...	122 RY...	325830	324660	1170	1484	Y
							SUM=1...	SUM=1...	SUM=6...		

THANK YOU FOR SHOPPING AT
PROVISION ACE SOUTHERN PINES
445 CAPITAL DRIVE
SOUTHERN PINES, NC 28327
(910) 684-8817

SALE ITEM

05/30/26 4:19PM WM 387 SALE

4590196 1 EA \$34.639EA C
THERMAL EXPNSN TANK 2G \$34.64
Regular Price: 49.99
4582359 1 EA \$353.64 EA
WTR HTR ELEC 40G MED 6YR \$353.64
Regular Price: 489.99

SUB-TOTAL:\$ 388.28 TAX: \$ 27.18
TOTAL: \$ 415.46
BC AMT: \$ 415.46

BK CARD#: XXXXXXXXXXXX6412
MID:*****0887 TID:***6408
AUTH: 030798 AMT: \$ 415.46
Host reference #:646683 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 0601120360A000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC :001F
AC : FD42F27316134A0E
TxnID/ValCode: 072486

Bank card USD\$ 415.46

Total Items:2



=>> JRNL# G46683/4
CUST NO: 900022

THANK YOU DENISE E ERDMANN
FOR YOUR PATRONAGE

Print

Meter Maintenance

Template

Template Name

Default ?
☐

Transaction History

Meter ID
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Mete...	Trans ...	Trans ...	Trans ...	Accoun...	Full Na...	Service...	Curr R...	Prev R...	Calc Us...	Avg Us...	Was f																																																																																																																																																																																																																								
Meter ID: 707 <table> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1257460</td><td>1245590</td><td>11870</td><td>4201</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1245590</td><td>1234700</td><td>10890</td><td>4144</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1234700</td><td>1227680</td><td>7020</td><td>4093</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1227680</td><td>1221940</td><td>5740</td><td>4071</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1221940</td><td>1215180</td><td>6760</td><td>4059</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1215180</td><td>1209160</td><td>6020</td><td>4039</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1209160</td><td>1204850</td><td>4310</td><td>4024</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1204850</td><td>1200220</td><td>4630</td><td>4022</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1200220</td><td>1195430</td><td>4790</td><td>4018</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1195430</td><td>1191070</td><td>4360</td><td>4012</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1191070</td><td>1187880</td><td>3190</td><td>4010</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1187880</td><td>1183180</td><td>4700</td><td>4017</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1183180</td><td>1176360</td><td>6820</td><td>4012</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1176360</td><td>1166070</td><td>10290</td><td>3989</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1166070</td><td>1156400</td><td>9670</td><td>3937</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1156400</td><td>1143850</td><td>12550</td><td>3889</td><td>Y</td></tr> <tr><td>707</td><td>HandH...</td><td></td><td>Transa...</td><td>001-05...</td><td>JANEE ...</td><td>119 FU...</td><td>1143850</td><td>1131630</td><td>12220</td><td>3816</td><td>Y</td></tr> <tr> <td colspan="7"></td><td>SUM=1...</td><td>SUM=1...</td><td>SUM=5...</td><td colspan="2"></td></tr> </table>												707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1257460	1245590	11870	4201	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1245590	1234700	10890	4144	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1234700	1227680	7020	4093	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1227680	1221940	5740	4071	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1221940	1215180	6760	4059	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1215180	1209160	6020	4039	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1209160	1204850	4310	4024	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1204850	1200220	4630	4022	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1200220	1195430	4790	4018	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1195430	1191070	4360	4012	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1191070	1187880	3190	4010	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1187880	1183180	4700	4017	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1183180	1176360	6820	4012	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1176360	1166070	10290	3989	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1166070	1156400	9670	3937	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1156400	1143850	12550	3889	Y	707	HandH...		Transa...	001-05...	JANEE ...	119 FU...	1143850	1131630	12220	3816	Y								SUM=1...	SUM=1...	SUM=5...		
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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	2840	100.00%	\$23.45	
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	
				\$23.45	

A/C & Plumbing
2173 Murdochville

No. 0036

TO:

June Thomas
119 Fullers Way
Aberdeen NC

DATE

DATE 6-8-26

AMOUNT REMITTED

DETACH AND MAIL WITH YOUR REMITTANCE. YOUR CANCELLED CHECK IS YOUR RECEIPT.

910.585 4987

DATE		DESCRIPTION	CHARGES	CREDITS	BALANCE
1		Repair Leak at Water Meter Per Quote			\$ 250.00
		Bad Shut off Valve			
CURRENT		OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT	

A-NC2583 / T-3809

Thank You!

01-17

Print

Meter Maintenance

Template

Template Name

Default ?
☐

Transaction History

Meter ID /

Mete... /	Trans ...	Trans ...	Trans ...	Accoun...	Full Na...	Service...	Curr R...	Prev R...	Calc Us...	Avg Us...	Was f
☐ Meter ID: 1124											
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	378630	332150	46480	3478	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	332150	325460	6690	3077	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	325460	321900	3560	3043	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	321900	318580	3320	3039	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	318580	315850	2730	3037	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	315850	312830	3020	3040	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	312830	309620	3210	3041	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	309620	306500	3120	3040	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	306500	303050	3450	3040	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	303050	299260	3790	3036	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	299260	295990	3270	3029	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	295990	292530	3460	3027	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	292530	289090	3440	3023	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	289090	286820	2270	3019	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	286820	282990	3830	3027	Y
1124	HandH...		Transa...	001-04...	TYLER ...	265 N B...	282990	280160	2830	3019	Y
1124	HandH...		Transa...	001-04...	CORIL ...	265 N B...	280160	276900	3260	3022	Y
							SUM=1...	SUM=1...	SUM=3...		

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Prorate PCT

Pro Rate PCT:

Note: Tax Amount Cal

Calculation

	Rate Code	Rate Desc	Calc Usage	Pro Rate Pct	Amount	Tax Amount
I	1	INSIDE WATER	19,652	100.00%	\$121.95	
	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	
					\$0.00	



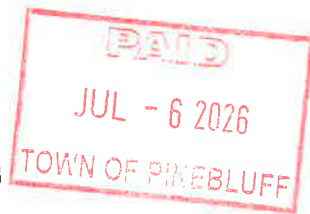
Plumbing In Pines

PO Box 186 | Southern Pines, North Carolina 28388
910-870-5260 | plumbinginthepines@gmail.com

RECIPIENT:

Cori Owens

265 North Bay Street
Pinebluff, North Carolina 28373



Invoice #1791

Issued	Jul 03, 2026
Due	Jul 18, 2026
Paid	Jul 03, 2026

Total	\$267.50
--------------	-----------------

Account Balance	\$0.00
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For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Jul 03, 2026				
Waterline repair in ground	Less than 2 feet deep	1	\$250.00	\$250.00

Replaced corroded brass female on main waterline, installing stainless steel fitting.

Thank you for your business. Please contact us with any questions regarding this invoice.

Plumbing In The Pines, LLC 93-4474316

Subtotal	\$250.00
Sales (7.0%)	\$17.50
Total	\$267.50
Paid	– \$267.50
Invoice balance	\$0.00
Account balance	\$0.00

Cori L. Owens

265 N. Bay Street
Pinebluff, NC 28373

July 6, 2026

Town of Pinebluff

Attn: Water Commissioners

325 E. Baltimore Ave.
Pinebluff, NC 28373

Dear Members of the Water Commission,

I am writing to respectfully request consideration for a reduction in my recent water bill of approximately \$500 due to an unexpected water line leak at my property.

As soon as I became aware of the leak, I took immediate action to have it repaired. The leak has since been completely corrected (plumbers paid invoice submitted to office), and there have been no further issues. Unfortunately, the excessive water usage occurred before the problem could be detected, resulting in a bill that is a significant financial hardship.

I have always made every effort to maintain my property and pay my water bills on time and have already paid my average for this month's bill of \$60. Because this was an unforeseen event that was promptly addressed, I respectfully ask the Commission to consider adjusting or reducing the portion of my bill that resulted from the leak.

I appreciate your time and consideration of my request. Thank you for your understanding, and I would be grateful for any assistance you are able to provide.

Sincerely,



Cori Owens

Acct. #001-0428400-4

Tel: (347) 592-7921

Print

Meter Maintenance

Template

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Template Name

Default ?

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Transaction History

Meter ID /											
Mete... /	Trans ...	Trans ...	Trans Note	Accou...	Full Na...	Servic...	Curr R...	Prev R...	Calc U...	Avg U...	W
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	74420	56510	17910	3229	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	56510	52640	3870	2562	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	52640	50480	2160	2500	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	50480	49090	1390	2518	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	49090	47720	1370	2578	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	47720	45790	1930	2646	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	45790	43650	2140	2689	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	43650	41910	1740	2724	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	41910	39030	2880	2790	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	39030	35470	3560	2784	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	35470	31700	3770	2725	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	31700	27350	4350	2638	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	27350	23820	3530	2483	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	23820	20510	3310	2379	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	20510	17940	2570	2276	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	17940	16430	1510	2240	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	16430	14650	1780	2345	Y
1337	HandH...		Transaction was...	002-00...	KAREN...	181 LA...	14650	11490	3160	2440	Y
							SUM=1...	SUM=1...	SUM=8...		

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Rate Code	Rate Desc	Calc Usage	Pro Rate Pct	Amount	Tax Amount	Num Units	Opt Select
1	INSIDE WATER	0	100.00%	\$0.00	\$0.00	1	☐
2	OUTSIDE WATER	0	100.00%	\$0.00	\$0.00	1	☐
3	WATER INSIDE 1"	0	100.00%	\$0.00	\$0.00	1	☐
4	WATER 2" INSIDE	0	100.00%	\$0.00	\$0.00	1	☐
5	WATER 2" OUTSIDE	0	100.00%	\$0.00	\$0.00	1	☐
9	SEWER 2" METER	0	100.00%	\$0.00	\$0.00	1	☐
10	SEWER 3/4" METER	0	100.00%	\$0.00	\$0.00	1	☐
11	WATER 2" OAKWOO	0	100.00%	\$0.00	\$0.00	1	☐
12	WATER 3/4" OAKWO	6,994	100.00%	\$71.94	\$0.00	1	☒
13	IRRIGATION	0	100.00%	\$0.00	\$0.00	1	☐
14	WATER 1" OAKWOO	0	100.00%	\$0.00	\$0.00	1	☐
15	SEWER IN TOWN	0	100.00%	\$0.00	\$0.00	1	☐
16	SEWER-BUSINESS	0	100.00%	\$0.00	\$0.00	1	☐
				\$71.94	\$0.00		

Board of Commissioners of Pinebluff

To Whom it may Concern:

I would like to ask for a one time adjustment of my water bill for the month of June. My water tank sprung a leak in my crawl space and I was unaware for a seemingly long number of days. My monthly water bill of \$20-40 was \$174.38. I would be most appreciative if this could be reduced at all.

Kaia Young
181 Laurel Oak Lane
Acct # 002-0046500-3



PO BOX 1 WEST END NC 27376

Invoice

Date	Invoice #
7/8/2026	20189

Bill To
Karen Young 181 Laurel Oak Ln Pinebluff NC 28373

Ship To
724-316-4713

		P.O. Number	Terms	Ship
		Service Call	Net 15	7/8/2026
Quantity	Item Code	Description	Price Each	Amount
2.25	Service Work	7/7/26 We replaced 50 gallon lowboy & expansion tank in the crawlspace.		
1	Service Work Discount	Total for Labor and Materials Friends & Family Discount	1.900.00 -15.00%	1.900.00 -285.00
		Rheem Info: Model #: PROE47 S2 RH95 Serial #: Q382560743 Sales Tax 7%	7.00%	113.05

NOW OFFERING -- Premier GasWorks -- Gas Logs. Gas Piping. Gas Service & Repair 910-673-5294	Total	\$1.728.05
Thank you for your business.	Payments/Credits	\$0.00
Payment is due upon receipt. A 1-1/2% per month (18% per year) late payment fee will be assessed on any unpaid balance remaining after 30 days from date of this invoice.	Balance Due	\$1.728.05

A fee of \$30 will be charged on all returned checks.

If paying with a credit card, a 3.5% processing fee will be charged on all transactions.

ZONING / PLANNING REPORT

To: Honorable Mayor and Board of Commissioners

From: Lisa Bowman, Town Clerk

Date: July 14, 2026

During the month of June, 2026, four letters were sent to residences with either junk vehicles or campers that appear to have people living in them. We had a favorable response from one property owner who has removed the vehicle in question. We had a response from one property owner regarding a camper on their property which appears to have an individual living in it which indicated that the prior Town Clerk had approved this arrangement. I will be looking into this situation further and will take further action as necessary.

Two letters were sent in June to residences that had tree limbs out for pickup which were too large for the truck. Those have subsequently been removed.

I have continued to work to clean up the building which houses the Thrift Shop and the Auto Detailing business. The Thrift Shop is to be vacating on July 30, 2026. Some of the cars have been removed from the Auto Detailing business but it is likely that the Town will need to intervene by hiring a towing service to clear them all.

In order to more effectively communicate with residents in Town we have begun to upload email addresses into Southern Software from our credit card processing system so that we can send mass emails to the residents with information relevant to them. We currently have approximately three hundred email addresses and will encourage more residents to sign up either for this service or the CodeRed information service.

On July 7, 2026 Town Manager Rachel Dysart, Fire Chief Jonathan Richardson and myself met with Deputy Fire Marshall Matthew Dawkins and EMS sign Coordinator Marty Garner regarding the development on Merle Road and Libby Lane. They outlined all of the requirements for this development to be

acceptable to them. A meeting will be arranged between then developers and Town Staff to convey this information and come up with a solution. As of the writing of this report that meeting has not been set.

PINEBLUFF POLICE DEPARTMENT MONTHLY REPORT

★ ★ ★ ★ **AMERICA 250** ★ ★ ★ ★
1776 ★ 2026



HONORING OUR PAST ★ SERVING OUR COMMUNITY ★ SECURING OUR FUTURE

PUBLIC SAFETY IS OUR PROMISE

— INTEGRITY ★ PROFESSIONALISM ★ DEDICATION —

Activity Log Event Summary (Totals)

Pinebluff Police Department

(06/01/2026 - 06/30/2026)

<No Event Type Specified>	3	911 EMS Call	12
911 Fire Call	1	911 Hang Up Call	7
911/ Call for service	78	Accident	5
Accident involving Animal	1	Administrative Duties	114
Alarm Activation	2	Animal Complaint : Livestock	2
Animal Complaint: Dog	1	Arrest	3
Assist Fire Dept.	8	Assist Motorist	1
Assist Sheriff's Department	5	Assist within Department	1
Business Check	1,917	Business Closing	116
Careless & Reckless Driving	1	Check of lake/parks	596
Citation	89	Citizen Assist	3
Citizen Complaint	1	Clerk of Court	2
District Attorneys office	1	Disturbance Call	2
Domestic	2	DWI/ Drug/ License Check Point	5
DWLR	9	Foot Patrol	78
Harassing Phone Calls	1	Investigation	9
Larceny	3	Magistrates Office: Carthage	5
Maintenance of Vehicle	18	Maintenance of Weapon	1
Meal in Town	45	Meeting	19
Mental Subject	1	Moore County Jail	3
Noise Complaint	1	Processing of Arrestee(s)	3
Public Relations Event	4	Public Service	93
Service of Warrant(s)	2	Shots Fired	2
Special Assignment-C.O.P.	5	Speeding	12
Structure Fire	1	Suspicious Event	1
Suspicious Vehicle	2	Town Meeting	1
Training	16	Trespassing	1
Warning-Verbal	45	Warrant	1
Well-being check	1		

Total Number Of Events: 3,362

POLICE MONTHLY CALL TOTALS-2026

JANUARY – 153

FEBRUARY – 136

MARCH – 151

APRIL – 172

MAY – 166

JUNE – 174

JULY –

AUGUST –

SEPTEMBER –

OCTOBER –

NOVEMBER –

DECEMBER –

AUGUST 15TH, 2026 5P – 8P PUBLIC SAFETY NIGHT OUT.

STREET REPORT FOR JUNE 2026

TRUCK 196-8			TRUCK 196-9		
DATE	TONS	COST	DATE	TONS	COST
6/1/2026		\$ -	6/1/2026		\$ -
6/2/2026		\$ -	6/2/2026		\$ -
6/3/2026		\$ -	6/3/2026		\$ -
6/4/2026	3.49	\$ 139.60	6/4/2026		\$ -
6/5/2026	7.27	\$ 290.80	6/5/2026		\$ -
6/8/2026		\$ -	6/8/2026	1.23	\$ 49.20
6/9/2026		\$ -	6/9/2026	1.57	\$ 62.80
6/10/2026		\$ -	6/10/2026		\$ -
6/11/2026		\$ -	6/11/2026		\$ -
6/12/2026		\$ -	6/12/2026		\$ -
6/15/2026		\$ -	6/15/2026	1.13	\$ 45.20
6/16/2026	2.22	\$ 88.80	6/16/2026	2.64	\$ 105.60
6/17/2026	4.58	\$ 183.20	6/17/2026	0.75	\$ 30.00
6/18/2026	3.22	\$ 128.80	6/18/2026	0.98	\$ 39.20
6/19/2026		\$ -	6/19/2026	1.22	\$ 48.80
6/22/2026		\$ -	6/22/2026	0.48	\$ 31.20
6/23/2026	3.42	\$ 136.80	6/23/2026		\$ -
6/24/2026		\$ -	6/24/2026		\$ -
6/25/2026		\$ -	6/25/2026		\$ -
6/26/2026		\$ -	6/26/2026		\$ -
6/29/2026		\$ -	6/29/2026		\$ -
6/30/2026		\$ -	6/30/2026		\$ -
TOTALS					
	24.20	\$ 968.00		10.00	\$ 412.00
GRAND TOTALS					
	34.20			\$ 1,380.00	

Water Report for JUNE 2026

Water Taps and sewer	6	Dollar Amount Billed	\$9,462.00
New Deposits	18	Dollar Amount Billed	\$1,800.00
Refunded Deposits	6	Dollar Amount Refunded	\$456.81
Water # Gallons Billed Pinebluff System	12,858,135	Dollar Amount Billed	\$22,461.48
Water # Gallons Billed Oakwood Hills System	490,710	Dollar Amount Billed	\$5,754.24
Water # Gallons Not Billed (Town Use)	132,698	Not Billed	\$904.02
Sewer	188,730	Dollar Amount Billed	\$4,138.99
Late Notices Given	92	Dollar Amount Billed	\$1,380.00
Disconnection Processing Fee for Non-Payme	20	Dollar Amount Billed	\$500.00
Total Billed Amount			\$45,496.71

	<u>JUNE</u>	<u>MAY</u>
Static Water Level Well #1	21 feet	22 feet
Static Water Level Well #2	not read	not read
Static Water Level Well #3	70 feet	75 feet
Static Water Level Well #4	43 feet	44 feet
Static Water Level Well #5	56 feet	45 feet

<u>WATER LEAK ADJUSTMENTS GIVEN</u>	<u>JULY-JUNE</u>	<u>JULY 2025 - JUNE 2026</u>
		\$37,530.73



Outlook

June 2026

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

Date Thu 7/2/2026 5:10 PM

To Lisa Bowman <lbowman@townofpinebluffnc.org>

 1 attachment (8 MB)

pine62626.pdf;

Flow Information

Wells

Well 1 Pecan 675,100

Well 2 Philadelphia 1,159,000

Well 3 Sand Pit Tank 1,280,800 gals

well 4 Vineland - 1,200,600 gallons

Well 5 Willow Creek 624300 gallons

Wastewater Station

1 Factory Station 1.50 hrs

2 Tee Box 10.28 hrs

3Felix Dr, 15.55 hrs



Permit Report

06/01/2026 - 06/30/2026

Permit #	Permit Type	Applicant Name	Est. Project Cost	Issued Date	Total Fees
260060	Mechanical	SOUTHERN BREEZE HEATING AND AIR	7100	6/2/2026	\$95.00
260061	Plumbing	GABRIELA CASTELLANO	1500	6/3/2026	\$90.00
260062	Building	ERIN FOX	3800	6/3/2026	\$100.00
260063	Building	WESLEY BERGERSON	100000	6/5/2026	\$665.20
260064	Mechanical	SANDHILLS HEATING REFRIDGERATION & ELECTRICAL	8378	6/5/2026	\$105.00
260065	Building	DANIEL BOWMAN	1000	6/9/2026	\$100.00
260066	Mechanical	ROBERT JOHN MCATEER	3000	6/9/2026	\$105.00
260067	Building	910-690-1698	300000	6/11/2026	\$1,529.80
260068	Electrical	TOUCHSTONE ELECTRIC RDU	700	6/15/2026	\$87.00

260069	Fence	AW HOMES	4000	6/16/2026	\$80.00
260070	Building	ANTHONY HART	6500	6/17/2026	\$100.00
260071	Mechanical	Premier Plumbing & Repair, LLC	1400	6/25/2026	\$100.00
260072	Fence	DANIELLE & DOUG HILL	11220	6/29/2026	\$80.00
260073	Fence	Superior Fence and Rail	19133	6/29/2026	\$80.00
					\$3,317.00

Showing 1 to 14 of 14 entries

06/30/2026

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	196,984.99	196,984.99	27.00%	73.00%	0.00
31-Oct	26,453.83	223,438.82	30.00%	70.00%	0.00
30-Nov	333,062.22	556,501.04	75.00%	25.00%	106.31
31-Dec	107,329.19	663,830.23	89.00%	11.00%	0.00
31-Jan	60,622.39	724,452.62	97.00%	3.00%	180.00
28-Feb	7,771.35	732,223.97	98.00%	2.00%	0.00
31-Mar	5,002.72	736,646.34	99.00%	1.00%	0.00
30-Apr	1,592.01	738,238.35	99.00%	1.00%	0.00
31-May	563.88	738,802.73	99.00%	1.00%	0.00
30-Jun	590.87	739,393.60	99.00%	1.00%	0.00
31-Jul					
31-Aug					
Total					

2025 REAL AND PERSONAL TAXES

REAL VALUATION	179,866,710
PERSONAL VALUATION	16,447,652
LESS SENIOR CITIZEN & VETERAN EXEMPTION	-10,970,760
DEFER	0

PERSONAL PROPERTY EXEMPTIONS	-4,966
UTILITY VALUATION	1,866,725

TOTAL TAX VALUATION	187,205,536
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PENALTY	150
TOTAL LEVY AMOUNT	748,972.15
BUDGET LEVY AMOUNT	723,690
DISCOVERIES	750.84
2025 RELEASES	286.31

Monthly Tax Report						
MOTOR VEHICLE						
2025-2026						
Month	Amount	Interest	Total	Release	DMV	Total
End	Collected	Collected	Amount	Refunds	Fee	DMV
			Collected			Fee
July	7,254.90	50.16	7,305.06	78.15	217.55	217.55
Aug	6,388.27	41.20	13,734.53	15.03	194.99	412.54
Sept	6,694.84	48.48	20,477.85	18.67	214.44	626.98
Oct	6,381.70	53.98	26,913.53	148.11	196.95	823.93
Nov	5,197.91	103.78	32,215.22	325.09	173.99	997.92
Dec	8,362.01	65.14	40,642.37	4.78	303.59	1,301.51
Jan	6,481.76	85.58	47,209.71	19.89	201.18	1,502.69
Feb	6,205.31	47.68	53,462.70	144.93	212.50	1,715.19
Mar	7,541.90	88.33	61,092.93	0.00	231.97	1,947.16
Apr	7,630.23	88.03	68,811.19	549.57	143.64	2,090.80
May	7,945.66	33.67	76,790.52	48.89	227.81	2,318.61
June	6,422.32	54.56	83,267.40	57.35	136.71	2,455.32

May 8, 2026

Hi Betty,

Below is the quote we discussed along with a little information describing the features of our handheld software.

With our SDWalkAboutMini software after the meter reader can:

- Speak the reads
- Dictate notes.
- Also, if you choose to add a SIM card and connect the device to your local carrier, the device will record the GPS coordinates where the reading is entered.
- Help with accuracy with a high/low range from Redline Data to assist the reader entering valid readings.

Readings will be uploaded and downloaded via WIFI to our cloud. Our SDReaderC Cloud Route Management will interface directly with your current billing software.

On the anniversary of your purchase, SDI will bill \$650 annually for support.

Item	Description	Qty	List Price	Your Price	Ext Price
SDReaderC	Cloud Route Management	1	\$1495.00	\$495.00	\$495.00
SDA	Series A Handheld	2	\$999.00	\$599.00	\$1198.00
SDRC	SDWalkAboutMini	2	\$795.00	\$599.00	\$1198.00
Total Initial Cost					\$2891.00

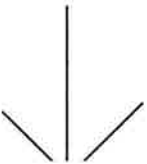
I sincerely appreciate the opportunity to present this quote to you. I look forward to answering any questions that you may have. Call us any time. We are always ready.

Sincerely,

Roger Swain

National Fitness Campaign Fitness Court® Proposal for the Town of Pinebluff, North Carolina

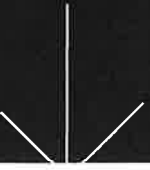
Enhancing community health through accessible outdoor exercise
activities

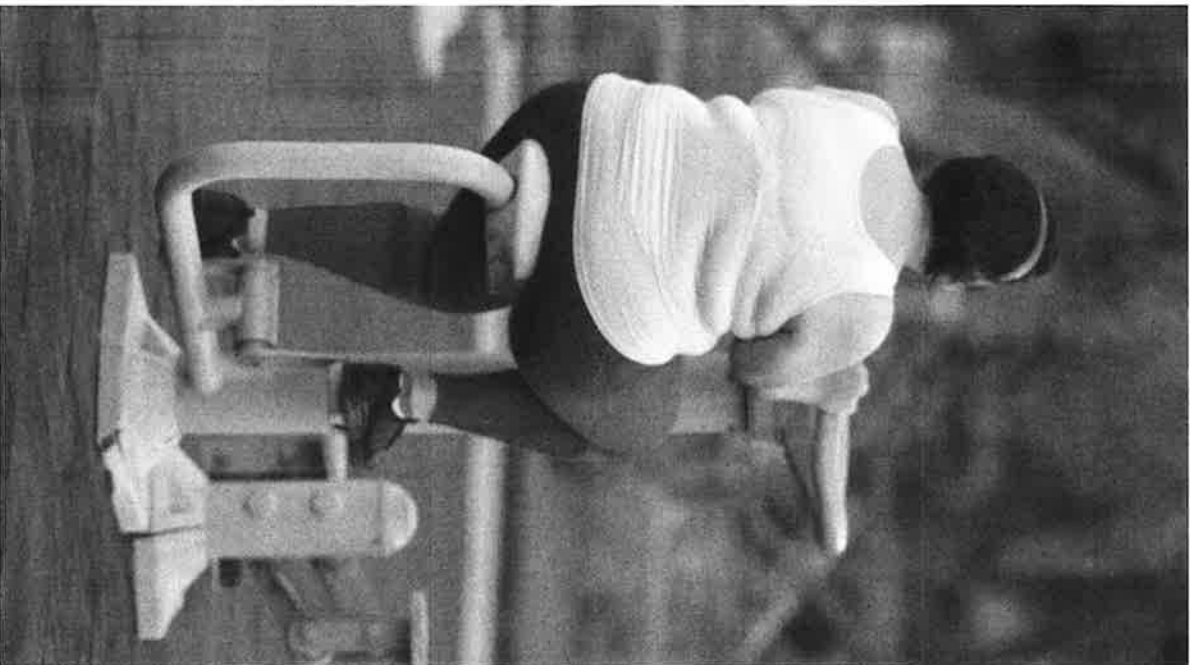




Proposal Overview and Context

The Fitness Court® Concept





What Is a National Fitness Campaign Fitness Court®?

Fitness Court Design

Fitness Courts® feature seven bodyweight stations supporting strength, cardio, balance, and flexibility exercises for all fitness levels.

Accessibility and Inclusivity

Designed for all ages and abilities, Fitness Courts® allow users to modify workout intensity and promote equitable fitness access.

Low Maintenance Model

Fitness Courts® operate without electricity or staffing, minimizing operational costs for communities and municipalities.

Enhanced User Experience

A free mobile app provides guided workouts, timers, and instructional videos to support effective use of the Fitness Court®.

Executive Summary for Town Council Consideration

Partnership and Funding Model

The project is based on a public-private partnership with grant funding and sponsorships to minimize costs for the town.

Fitness Court Benefits

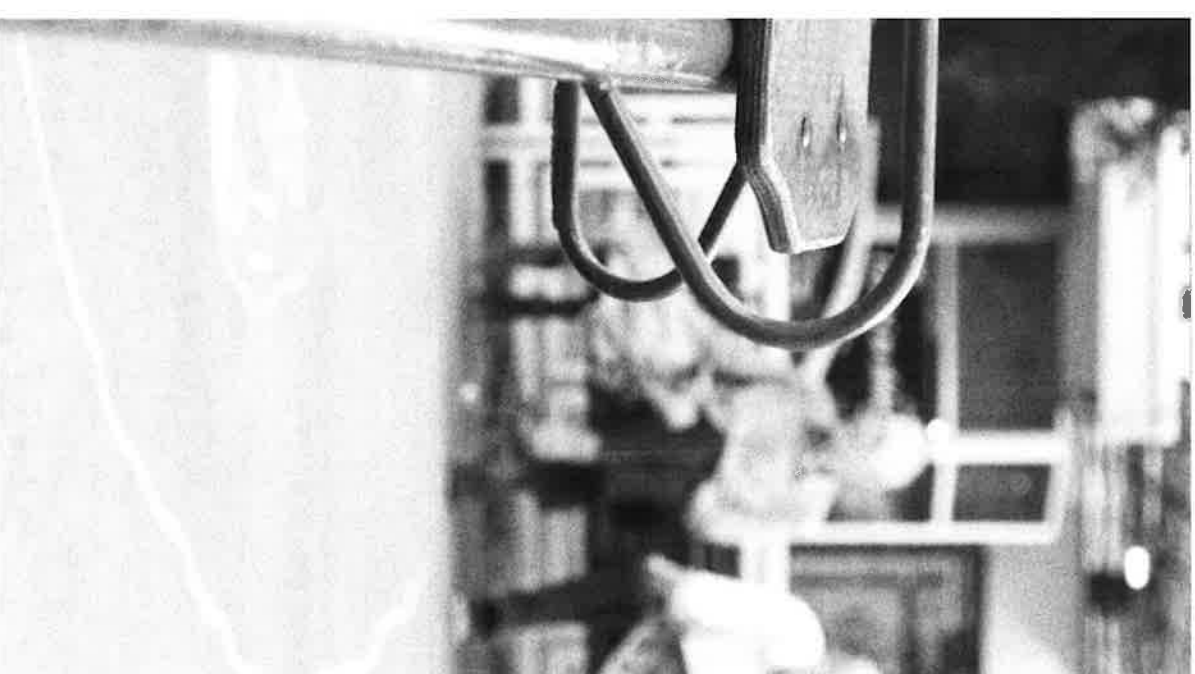
Fitness Court® offers a free, permanent, year-round outdoor fitness facility that promotes health and community engagement.

Cost-Effective Implementation

The facility requires no utilities or staffing, making it a cost-effective investment for long-term community wellness.

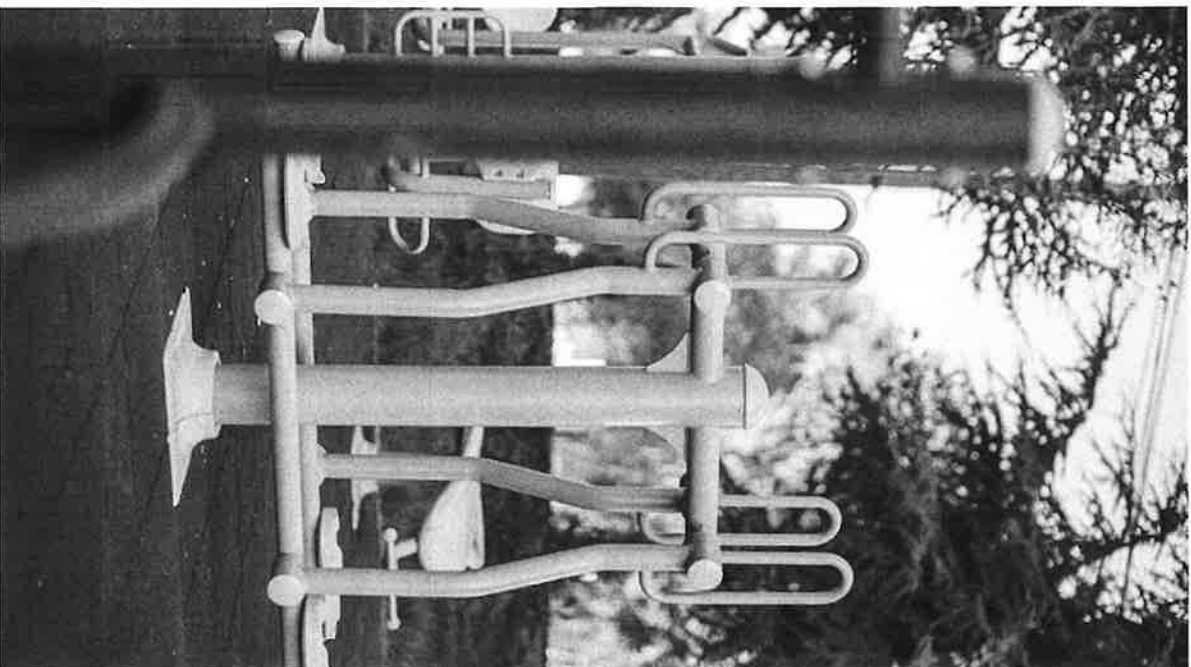
Next Steps for Approval

Presentation provides Town Council with decision-ready overview including funding, benefits, and implementation timeline.



Community Value for Cinebluff





Why a Fitness Court® Makes Sense for Pinebluff

Free Community Fitness Access

Fitness Court® offers free fitness opportunities supporting preventive health for all age groups in Pinebluff.

Enhances Existing Parks

The court complements parks and trails, increasing visitor engagement and length of visits in Pinebluff.

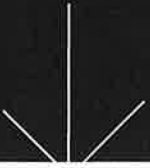
Low Operational Costs

Self-directed facility requires no staff, reducing operational complexity and recurring town expenses.

Community and Economic Benefits

Fitness Courts® attract families, retirees, and visitors, supporting events and partnerships to boost wellbeing.

Project Cost Considerations



Estimated Costs for a Pinebluff Fitness Court® Project

Project Cost Range

Estimated total cost for Pinebluff Fitness Court® ranges from \$115,000 to \$230,000 depending on site and local factors.

Cost Components

Major costs include the equipment package, site preparation, concrete foundations, installation, and ADA-compliant access paths.

Funding and Maintenance

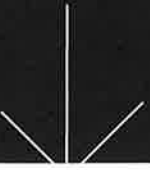
Municipalities often use multiple funding sources and enjoy minimal ongoing maintenance with no utility or staffing costs.

Budgeting Perspective

Fitness Court® should be viewed as a one-time capital investment offering long-term community benefits, not recurring costs.



Funding Model Overview



How Fitness Courts® Are Typically Funded

Public-Private Partnership Model

This model combines grants, sponsorships, and local funds to finance Fitness Courts® in various communities.

Role of Healthcare Sponsorships

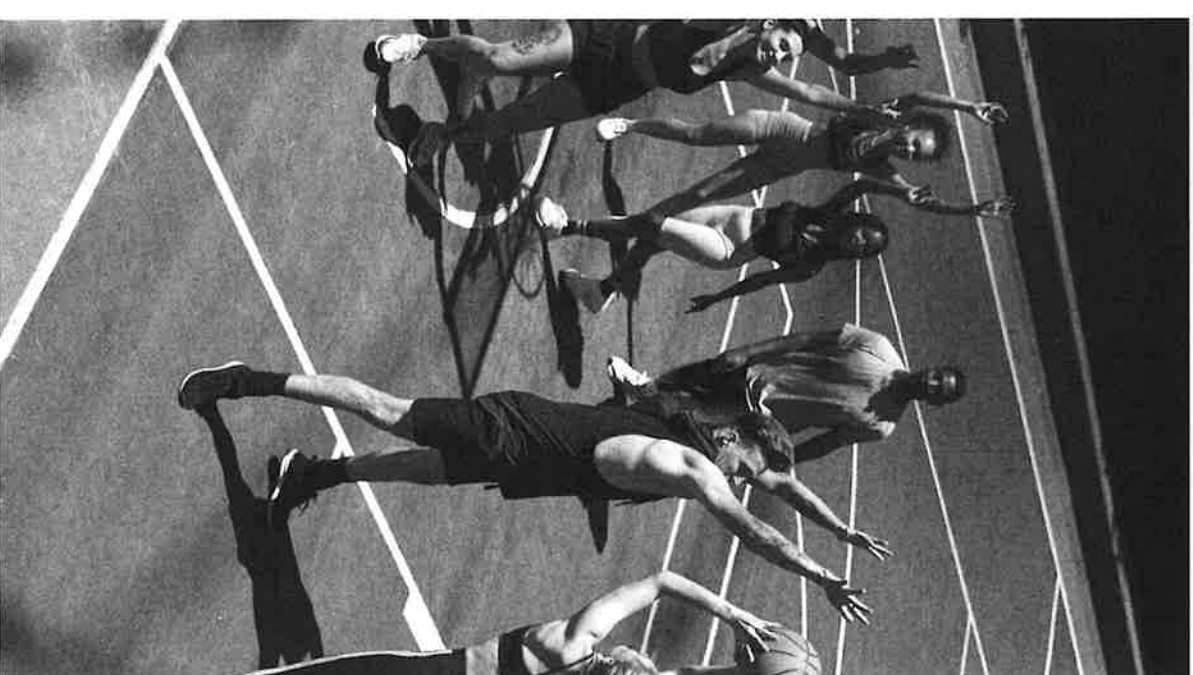
Healthcare organizations often sponsor Fitness Courts® as part of community health initiatives, helping reduce equipment costs.

State Grants for Site Development

State recreation grants frequently cover site development and construction expenses for Fitness Courts®.

Local Government Matching

Local governments provide matching funds or land value, reducing financial risk and enabling project feasibility.





North Carolina Grant Opportunities

State Grant Programs Applicable to a Fitness Court®

PARTF Matching Grants

The Parks and Recreation Trust Fund offers matching grants up to \$500,000 for park and recreation facility development.

Accessible Parks Grant

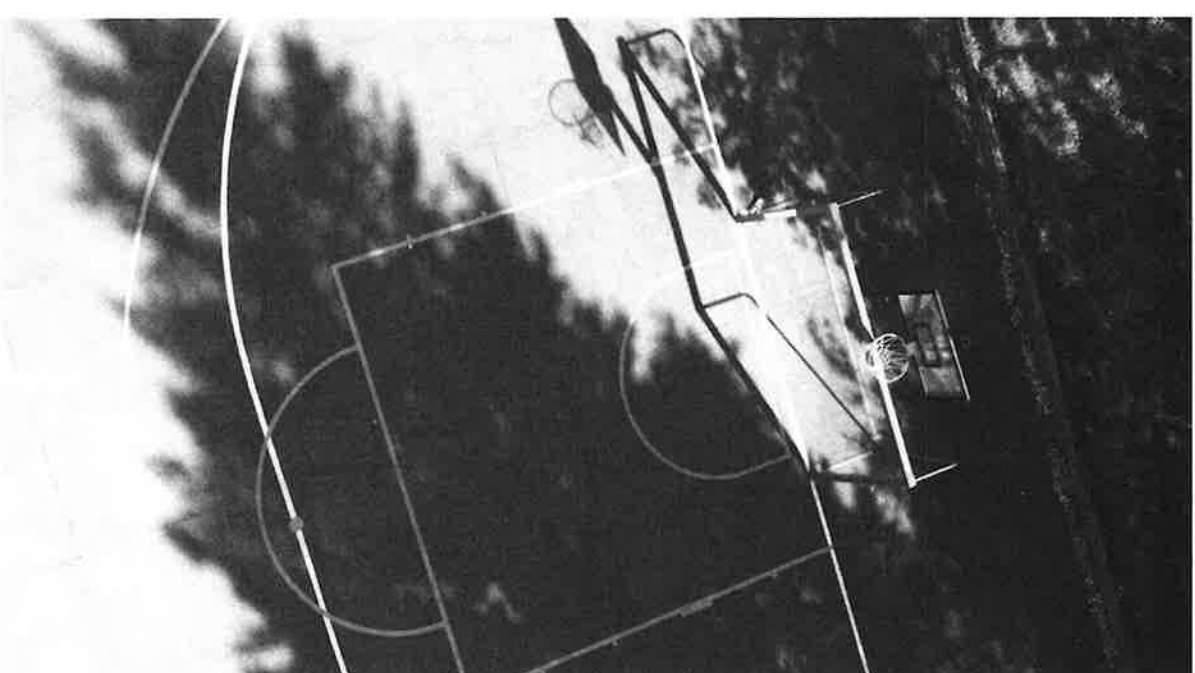
Accessible Parks Grant supports ADA-related improvements to enhance accessibility for people with disabilities.

Application Strategy

Successful grant applications focus on community benefit, readiness, and sustainable long-term maintenance plans.

Funding Combinations

Combining state grants with NFC support and sponsorships enhances funding opportunities for Fitness Court® projects.



Comparable North Carolina Examples



Lessons from Other North Carolina Communities

Successful Community Examples

Mebane and Trenton illustrate how Fitness Courts® drive community wellness and demonstrate strong usage with long-term value.

Funding and Partnerships

Funding combines National Fitness Campaign, state grants, foundations, and local partners to support projects in smaller towns.

Key Implementation Lessons

Selecting visible sites, engaging local champions early, and aligning with health goals are critical for successful project delivery.

Scalability and Impact

Fitness Courts® scale effectively to small populations while delivering meaningful health and wellness impact.



Funding Scenario for Cinebluff



Illustrative Funding Mix and Local Match

Diverse Funding Sources

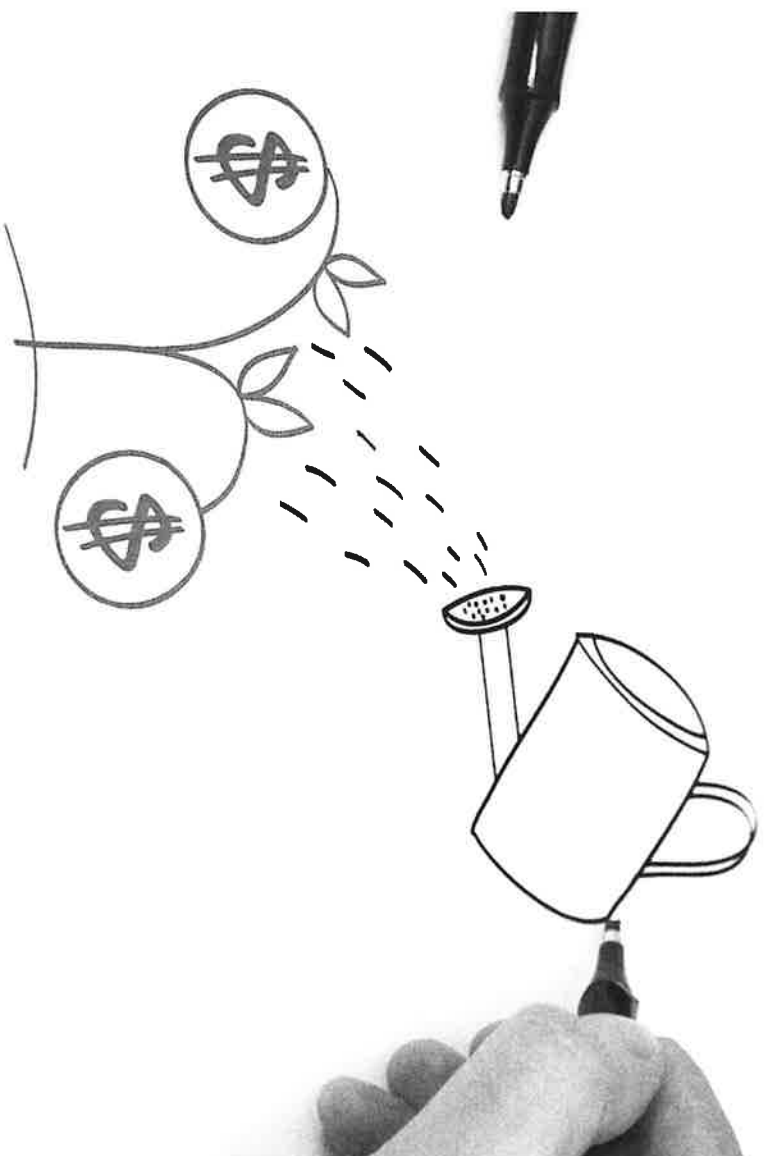
Combining grants, sponsorships, and local contributions helps reach the total project budget effectively and minimizes financial risk.

Local Match Contributions

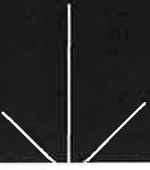
The Town's match can include cash and in-kind contributions such as land value or existing improvements depending on grant rules.

Planning and Grant Compliance

A clear funding plan is essential before grant applications to ensure compliance and minimize financial exposure.



Implementation Timeline



From Council Approval to Community Launch

Project Initiation and Planning

The project starts with council approval, site selection, and feasibility review with fitness campaign organizers.

Funding and Grant Preparation

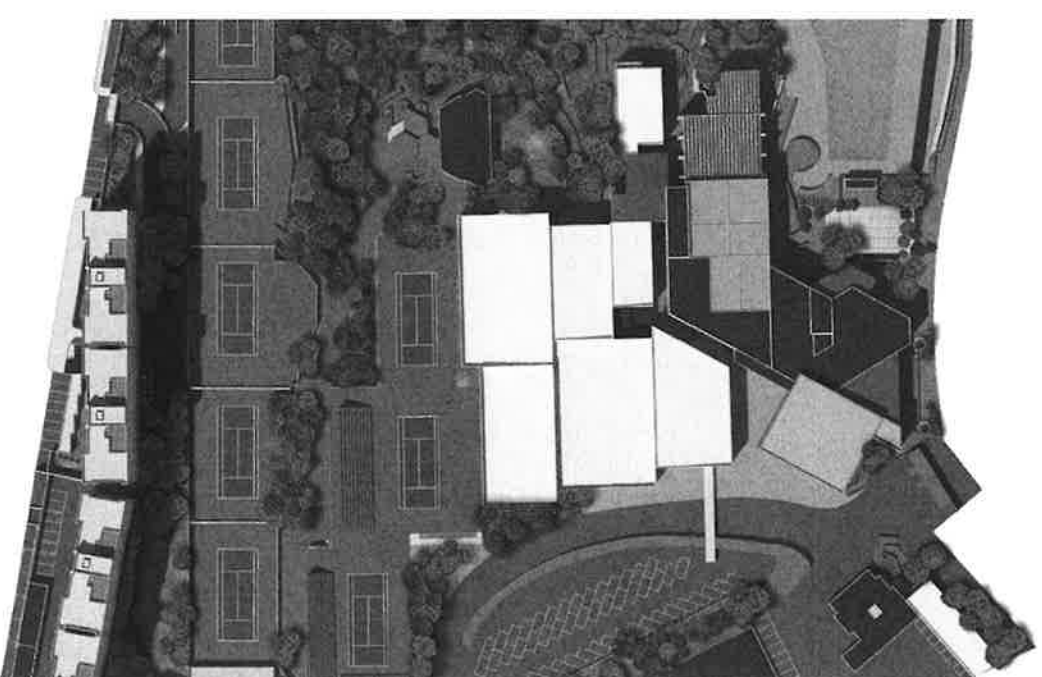
Developing funding strategies and securing sponsorships precede preparing and submitting state grant applications.

Design and Construction

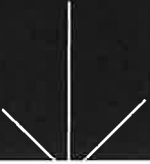
After funding approval, final design, permitting, and rapid construction of the standardized fitness system take place.

Community Activation

The project concludes with a community launch event to promote usage and raise awareness.



Decision and Next Steps





Recommended Actions for the Town of Pinebluff

Initial Steps for Approval

Confirm Council interest, identify site, and authorize preliminary engagement with National Fitness Campaign.

Evaluating Funding Options

Assess grant opportunities, sponsorships, and matching requirements without immediate financial commitments.

Measured Decision-Making

Focus on feasibility and due diligence to maintain control over timing and finances before proceeding.

Long-term Community Benefits

Investing in a Fitness Court supports health, recreation, and quality of life with proven funding models.



TOWN OF PINEBLUFF

325 East Baltimore Avenue
Pinebluff, N.C. 28373
(910) 281-3124

TOWN MANAGER'S REPORT

To: Honorable Mayor and Board of Commissioners
From: Rachel Dysart, Town Manager
Date: July 16, 2026

The General Assembly amended Sections 3.1, 3.2, and 3.3 of the Town's charter in Section 5:4(a) and (b) of SL 2026-2025.

The effect is that the Town's elections will now be held in even years and will be tied to the general elections held in those years. Elections will now be conducted on a partisan basis. Primary elections will be held in accordance with the general law governing primary elections for county offices. The Mayor's term will remain for 4 years, and Commissioners shall be elected to serve staggered four-year terms.

The Town will not hold elections next year. The terms of the three Commissioners whose terms are set to expire in 2027 will be extended for one year. Likewise, the Mayor's term and the two Commissioners whose terms are set to expire in 2029 will be extended by one year. The Town's regular municipal elections will resume in 2028, and will maintain the same staggered terms as when the elections were held in odd years.

Administration:

- Held three department head meetings since our last meeting.

- We have begun working closely with our auditors, and they will complete their first on-site visit on July 23, 2026.
- I have begun the program to become a Certified Manager as part of my ongoing professional development. This training will strengthen my leadership and municipal management skills, allowing me to better serve our residents, support our employees, and help guide the Town toward continued success.
- Lisa will begin the UNC School of Government Clerks Certification class on August 3rd

Fire:

- The Fire Department has completed its fire hydrant testing, and has begun painting the hydrants to improve visibility and preserve the hydrants from weather-related wear.

Police:

- The Police Department now has an on-call phone to allow the Department to have 24-hour coverage at all times.

Public Works:

- We currently have four full-time employees in the Public Works Department.
- Even though the Town paid an outside contractor and his crew to pick up yard debris, after four days there were still multiple areas that hadn't been picked up.
- Working together, we have implemented a yard debris schedule to begin on August 1st to provide residents with a more reliable and efficient service. The routes are mapped out to ensure yard debris is collected in a timely manner while allowing staff to better plan and utilize resources efficiently.

Parks and Recreation:

- Advertisement banners are now available for the ball field.
- To create a "Friends of" would be easier than to begin a Parks and Recreation committee.
 - Committees are appointed positions that are budgeted, and "Friends of" groups are volunteer organizations with the ability to raise funds and accept donations.