

TOWN OF PINEBLUFF
REGULAR MEETING OF THE BOARD

6:30 P.M.

May 21, 2026

AGENDA

“All items are for discussion and possible action”

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. DISCUSSION/ADJUSTMENT TO AGENDA
- IV. CONSENT AGENDA
 - A. Regular Board Meeting Minutes – April 16, 2026
 - B. Approval of Financial Statements – April 30, 2026
 - C. Water Leak Adjustments for April
- V. PUBLIC ADDRESS TO THE BOARD
 - A. Citizens’ Time
- VI. DEPARTMENTAL REPORTS
 - A. Zoning/Planning
 - B. Public Safety
 - 1. Police Department
 - a. Monthly Report for April
 - 2. Fire Department
 - a. Monthly Report for April
 - C. Streets
 - 1. Street Department’s Report for April
 - D. Water-Sewer
 - 1. Water Department’s Report for April
 - 2. Renewal of Annual Service Agreement with Veolia
 - 3. Repair to Well Pumps
 - E. Parks, Recreation, and Cemetery
 - 1. Monthly Report for April
 - 2. Annual Pine-straw Contract
 - 3. Ballfield Rental Rates
 - 4. Lake Pavillion Rental Rates
 - F. Building Inspection
 - 1. Monthly Report for April
 - G. Administration
 - 1. Monthly Tax Reports for April
 - 2. Ordinance No. 2026-02 Amending the Town Charter to Council-Manager Form of Government
 - 3. Mold, Fungus and Rodent problem in basement of Town Hall
 - 4. Appointment of Lisa Bowman as Town Clerk
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
- IX. OTHER BUSINESS
- X. ANNOUNCEMENTS
- XI. ADJOURNMENT

**TOWN OF PINEBLUFF
REGULAR MEETING
APRIL 16, 2026**

The Mayor and the Board of Commissioners of the Town of Pinebluff held their regularly scheduled meeting on Thursday, April 16, 2026 at 6:30 p.m. at the Town Hall.

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

Also, present were, Town Manager, Rachel Dysart, Fire Chief, Jonathan Richardson, Public Works Director, David Thompson, Police Chief, Pike Nordgren, Town Clerk, Betty McDuffie and Deputy Clerk, Lisa Bowman. Finance Officer, Sam Forro was absent.

Citizens present were Mike Cross and Mark McDuffie.

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:

Commissioner Guy McGraw presented the adjustments to the agenda:

Streets: Add #3 – Announcement of New Employee. Administration: Add #5 – Closed Session for Personnel per G.S. 143-318.11(6).

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

CONSENT AGENDA:

Approval of items A through G.

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

PUBLIC ADDRESS TO THE BOARD:

Mayor Ronald McDonald called the Public Hearing to order on the Proposed Charter Amendment Ordinance.

Town Clerk, Betty McDuffie informed the Board that this Public Hearing was called for the public to come if they had any questions about this change before the Board accepts the Ordinance next month.

Mr. Mike Cross asked exactly what the change in the Charter was.

Town Clerk McDuffie informed Mr. Cross that the Board is currently a Mayor-Council form after the implementation of the Ordinance it will be a Council-Manager form.

Commissioner Guy McGraw stated that the Town Manager will then handle the day-to-day stuff.

After no other comments, Commissioner McGraw made a motion to close the Public Hearing. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Citizens' Time:

There was no one.

DEPARTMENTAL REPORTS

Zoning/Planning:

Mayor Ronald McDonald called the Public Hearing for the Annexation Petition for Southeastern Construction of Rockfish to order.

Town Clerk/Zoning Administrator, Betty McDuffie informed the Board that Southeastern Construction of Rockfish was ready to be annexed into the town limits. They came to the Board last year to get a Conditional Use for a 12-house subdivision and said they have now come to us to annex in the town limits. It is Merle Road and Libby Lane. They have already built the six (6) houses on Merle Road. You have before you the Certificate of Sufficiency stating that I have certified that investigated the petition and found it to be valid and sufficient.

After discussion, Commissioner Guy McGraw made a motion to accept Ordinance No. 2026-01 – Approving an Annexation. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Commissioner McGraw made a motion to Closed the Public Hearing. Commissioner Wanko seconded. All ayes. Motion carried.

Police Department:

Police Chief, Pike Nordgren presented the Police Department's monthly report for March. He also informed the Board that all the street cameras were installed and functioning. The camera at the Lake was installed but not hooked up yet. He asked Commissioner Guy McGraw if his company was going to be able to donate \$500.00 to the Public Safety Night Out which was going to be Saturday, August 15th, and if the Town would match it as they have done in the past.

Commissioner McGraw stated that yes, he would be donating to the Public Safety Night Out.

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

Fire Department:

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

Commissioner Guy McGraw made a motion to accept the Fire Department's report. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Streets:

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

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

Public Works Manager Thompson informed the Board that the quotes they had before them: one was to repair the motor pulley and shaft and the other is to replace the motor pulley and shaft for the overhead door at the Maintenance Building. With the repair because the motor pulley and shaft is so old, you can not get parts so if they pull it and we pay the \$721.29 and it still does not work we will just have lost the money and will have to do the replacement option for \$2,098.60.

Public Works Manager Thompson recommended the replacement option.

Commissioner Robbie Conley stated that he had a name of a company out of Sanford that might be cheaper.

After discussion, Commissioner Wanko made a motion to replace the motor pulley and shaft but to get another quote to see if it would be less than \$2,098.60. Commissioner McGraw seconded. All ayes. Motion carried.

Water-Sewer:

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

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

After discussion, Commissioner Wanko made a motion that the Town would replace/repair any concrete damage with the easement acquisition or water leaks. Commissioner Guy McGraw seconded. All ayes. Motion carried.

Parks, Recreation, and Cemetery:

Commissioner Mike Thomas informed the Board that the Public Works Department did a beautiful job with the flower bed at the Cemetery and the pothole at the Cemetery has been filled in. He wanted to let the Board and the that the ballfield was being used almost everyday now and he was still working on how to put the lights on a timer.

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

The Board discussed having a Family Day and official opening of the Lake Saturday, May 16th.

After the discussion of the cost of lake pins, Commissioner Guy McGraw made a motion to increase the cost of lake pins to \$10.00 per pin. Commissioner Wanko seconded. All ayes. Motion carried.

Building Inspection:

Commissioner Frank Wanko presented the Building Inspection's monthly report for March.

Commissioner Wanko made a motion to accept the Building Inspection Report. Commissioner Robbie Thomas seconded. All ayes. Motion carried.

Administration:

Commissioner Guy McGraw presented the monthly tax reports for March.

Commissioner McGraw made a motion to accept the monthly tax reports. Commissioner Mike Thomas seconded. All ayes. Motion carried.

After discussion, Commissioner McGraw made a motion to accept the Proclamation for Administrative Professionals Day and to allow the administrative employees to close the Town Hall Wednesday for lunch and to spend up to \$250.00 for lunch. Commissioner Robbie Conley seconded. All ayes. Motion carried.

After discussion the Board decided to set the 2026-2027 Proposed Budget Meeting at Thursday, May 21st at 5:00 p.m. an hour and a half before the regular Board meeting.

After discussion of the quote from Bug Out for \$16,800.00 the Board decided to get two (2) more quotes.

Commissioner McGraw made a motion to go into Closed Session for Personnel per G.S.143-318.11(6) at 7:40 p.m. Commissioner Frank Wanko seconded. All ayes. Motion carried.

Commissioner McGraw made a motion to come back into Regular meeting at 8:15 p.m. Commissioner Thomas seconded. All ayes. Motion carried.

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

UNFINISHED BUSINESS:

None

New Business:

None

Other Business:

None

Announcements:

None

Adjournment:

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

Meeting adjourned at 8:20 p.m.

Sincerely,



Betty O. Duffie, CMC

Town Clerk

Town of Pinebluff

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 10-General							
0000-10-Revs							
10-3010-2017 2017 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$25.66	\$0.00	\$25.66	0
10-3010-2018 2018 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$25.66	\$0.00	\$25.66	0
10-3010-2019 2019 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$30.77	\$0.00	\$30.77	0
10-3010-2020 2020 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$31.56	\$0.00	\$31.56	0
10-3010-2021 2021 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$31.56	\$0.00	\$31.56	0
10-3010-2022 2022 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$52.76	\$0.00	\$52.76	0
10-3010-2023 2023 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$2,242.02	\$0.00	\$2,242.02	0
10-3010-2024 2024 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$6,348.80	\$153.56	\$6,348.80	0
10-3010-2025 2025 AD VALOREM TAX	\$723,690.00	\$723,690.00	\$0.00	\$738,096.65	\$1,457.40	\$14,406.65	102
10-3020-2024 2024 MV MUNI TAXES C	\$0.00	\$0.00	\$0.00	\$27,638.35	\$7,630.23	\$27,638.35	0
10-3020-2025 2025 MV MUNI TAXES	\$78,900.00	\$78,900.00	\$0.00	\$34,463.17	\$0.00	\$44,436.83	44
10-3020-3180 MV-MUNI-INTEREST COL	\$0.00	\$0.00	\$0.00	\$144.98	\$0.00	\$144.98	0
10-3020-3190 MV-MUNI-COLLECTION F	\$0.00	\$0.00	\$0.00	(\$368.98)	\$0.00	\$368.98	0
10-3020-3191 MV-MUNI-REL/REFUNDS	\$0.00	\$0.00	\$0.00	(\$340.12)	\$0.00	\$340.12	0
10-3170-0100 PENALTIES-AD VAL TAX	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$4.20	0
10-3170-0200 PENALTIES ON TAXES-C	\$0.00	\$0.00	\$0.00	\$222.11	\$20.67	\$222.11	0
10-3170-0300 ADVERTISING FEES ON	\$0.00	\$0.00	\$0.00	\$235.17	\$47.62	\$235.17	0
10-3170-0400 INTEREST AD VAL TAX-	\$0.00	\$0.00	\$0.00	\$192.12	\$0.00	\$192.12	0
10-3170-0500 INTEREST-AD VAL TAX-	\$0.00	\$0.00	\$0.00	\$1,724.38	\$82.46	\$1,724.38	0
10-3220-0000 ANIMAL TAXES (DOG TA	\$160.00	\$160.00	\$0.00	\$209.00	\$20.00	\$49.00	131
10-3230-0000 LOCAL OPTION SALES T	\$617,244.87	\$617,244.87	\$0.00	\$0.00	\$0.00	\$617,244.87	0
10-3260-0000 NC RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	0
10-3340-0001 UTILITES FRANCHISE T	\$66,664.00	\$66,664.00	\$0.00	\$0.00	\$0.00	\$66,664.00	0
10-3340-0002 BEER AND WINE	\$6,300.00	\$6,300.00	\$0.00	\$120.00	\$60.00	\$6,180.00	2
10-3340-0003 TELECOMMUNICATIONS S	\$3,657.00	\$3,657.00	\$0.00	\$0.00	\$0.00	\$3,657.00	0
10-3340-0004 VIDEO FRANCHISE FEE	\$13,252.00	\$13,252.00	\$0.00	\$0.00	\$0.00	\$13,252.00	0
10-3340-0007 GAS TAX REFUND	\$4,000.00	\$4,000.00	\$0.00	\$4,569.53	\$266.00	\$569.53	114
10-3340-0009 ANNUAL SALES TAX REF	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
10-3400-0000 FIRE DISTRICT COLLEC	\$502,199.00	\$502,199.00	\$0.00	\$390,495.00	\$0.00	\$111,704.00	78
10-3500-0000 INTEREST ON INVESTME	\$220,000.00	\$220,000.00	\$0.00	\$93.52	\$0.00	\$219,906.48	0
10-3500-1090 INTEREST FOR NC CAPI	\$50,000.00	\$50,000.00	\$0.00	\$30,163.13	\$0.00	\$19,836.87	60
10-3510-0000 POWELL BILL FUNDS	\$60,216.00	\$60,216.00	\$0.00	\$71,842.00	\$0.00	\$11,626.00	119
10-3510-0100 INTEREST EARNED ON P	\$0.00	\$0.00	\$0.00	\$127.66	\$0.00	\$127.66	0
10-3550-0000 DRUG ENFORCEMENT FUN	\$0.00	\$0.00	\$0.00	\$2,272.99	\$0.00	\$2,272.99	0
10-3560-0000 SOLID WASTE DISPOSAL	\$1,200.00	\$1,200.00	\$0.00	\$599.56	\$0.00	\$600.44	50
10-3800-0100 BUILDING INSPECTION	\$50,000.00	\$50,000.00	\$0.00	\$40,253.20	\$7,322.80	\$9,746.80	81
10-3800-0400 LAKE PINS FEES	\$2,500.00	\$2,500.00	\$0.00	\$495.00	\$0.00	\$2,005.00	20
10-3800-0500 ZONING PERMITS	\$2,500.00	\$2,500.00	\$0.00	\$1,850.00	\$250.00	\$650.00	74
10-3800-0600 HISTORY BOOK REVENUE	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0
10-3800-0900 PINESTRAW REVENUE	\$4,200.00	\$4,200.00	\$0.00	\$370.00	\$0.00	\$3,830.00	9
10-3800-1300 LANDFILL USER FEE	\$182,000.00	\$182,000.00	\$0.00	\$181,397.55	\$18,139.33	\$602.45	100
10-3800-1400 PARKS 'N' REC RENTAL	\$5,500.00	\$5,500.00	\$0.00	\$16,707.64	\$570.00	\$11,207.64	304
10-3801-1003 SCRAP METAL COLLECTI	\$0.00	\$0.00	\$0.00	\$67.35	\$0.00	\$67.35	0
10-3801-1004 BOND REVENUE	\$0.00	\$0.00	\$0.00	\$1,062.32	\$0.00	\$1,062.32	0
10-3810-0000 OFFICERS FEES	\$400.00	\$400.00	\$0.00	\$838.25	\$143.50	\$438.25	210
10-3810-0001 MISCELLANEOUS	\$2,500.00	\$2,500.00	\$0.00	(\$1,268.80)	\$31.00	\$3,768.80	-51
10-3810-0003 POLICE DEPARTMENT DO	\$0.00	\$0.00	\$0.00	(\$441.00)	\$0.00	\$441.00	0
10-3810-0004 CINGULAR TOWER LEASE	\$27,600.00	\$27,600.00	\$0.00	\$25,300.00	\$2,300.00	\$2,300.00	92
10-3810-0005 RESTITUTION	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	0
10-3810-0006 IN LIEU FEES	\$0.00	\$0.00	\$0.00	(\$524.69)	\$0.00	\$524.69	0
10-3810-0008 FIRE DEPT DONATIONS-	\$0.00	\$0.00	\$0.00	(\$406.00)	\$0.00	\$406.00	0

Town of Pinebluff

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-3810-0010 PUBLIC SAFETY NIGHT	\$0.00	\$0.00	\$0.00	\$1,818.00	\$500.00	\$1,818.00	0
10-3810-1000 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$30,463.00	\$0.00	\$30,463.00	0
10-3810-1011 FIRE DEPT-ADDRESS SI	\$0.00	\$0.00	\$0.00	\$170.00	\$15.00	\$170.00	0
10-3990-0000 GEN FUND-FUND BALANC	\$475,274.64	\$475,274.64	\$0.00	(\$26,169.76)	\$0.00	\$501,444.40	-6
10-3990-0001 POWELL BILL FUND BAL	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0
10-3990-0005 ARP FUND BALANCE	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	0
0000-10-Revs	\$3,142,957.51	\$3,142,957.51	\$0.00	\$1,594,274.27	\$39,009.57	\$1,797,138.22	51
4000-10-Governing Body							
10-4000-0200 SALARIES - MAYOR	\$6,000.00	\$6,000.00	\$0.00	\$5,150.00	\$525.00	\$850.00	86
10-4000-0201 SALARIES - MAYOR PRO	\$3,900.00	\$3,900.00	\$0.00	\$3,150.00	\$325.00	\$750.00	81
10-4000-0202 SALARIES - COMMISSIO	\$13,000.00	\$13,000.00	\$0.00	\$10,600.00	\$1,100.00	\$2,400.00	82
10-4000-0900 FICA EXPENSE	\$1,751.85	\$1,751.85	\$0.00	\$11,552.07	\$9,963.37	(\$9,800.22)	659
10-4000-1800 PROFESSIONAL AUDIT-G	\$10,000.00	\$10,000.00	\$0.00	\$4,267.00	\$0.00	\$5,733.00	43
10-4000-1801 PROFESSIONAL SERVICE	\$25,000.00	\$25,000.00	\$0.00	\$22,348.25	\$7,696.00	\$2,651.75	89
10-4000-2101 MIS EXP-OPEN	\$600.00	\$600.00	\$0.00	\$520.85	\$0.00	\$79.15	87
10-4000-2102 MISC EXP-FLOWERS SEN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
10-4000-3100 GOV BODY-TRAVEL& TRA	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0
10-4000-3600 POSTAGE NEWSLETTER	\$500.00	\$500.00	\$0.00	\$15.09	\$0.00	\$484.91	3
10-4000-3700 ADVERTISING-GB	\$1,400.00	\$1,400.00	\$0.00	\$1,870.90	\$0.00	(\$470.90)	134
10-4000-4500 INSURANCE & BONDS GB	\$1,700.00	\$1,700.00	\$0.00	\$2,746.52	\$0.00	(\$1,046.52)	162
10-4000-4700 DUES & SUBSCRIPTIONS	\$3,600.00	\$3,600.00	\$0.00	\$9,276.00	\$5,019.00	(\$5,676.00)	258
10-4000-4710 ELECTION COSTS	\$10,000.00	\$10,000.00	\$0.00	\$7,105.42	(\$100.00)	\$2,894.58	71
4000-10-Governing Body	\$78,401.85	\$78,401.85	\$0.00	\$78,602.10	\$24,528.37	(\$200.25)	100
4100-10-Administration							
10-4100-0200 SALARIES FINANCE OFF	\$55,675.19	\$55,675.19	\$0.00	\$45,907.04	\$3,403.04	\$9,768.15	82
10-4100-0201 SALARIES TOWN CLERK-	\$13,727.66	\$13,727.66	\$0.00	\$12,139.97	\$1,856.60	\$1,587.69	88
10-4100-0202 SALARIES P/T CLERK	\$17,561.50	\$17,561.50	\$0.00	\$12,356.29	\$1,013.16	\$5,205.21	70
10-4100-0204 EMPLOYEE BONUS	\$375.00	\$375.00	\$0.00	\$825.00	\$0.00	(\$450.00)	220
10-4100-0205 SALARIES PART-TIME A	\$50,500.00	\$50,500.00	\$0.00	\$50,510.64	\$4,758.40	(\$10.64)	100
10-4100-0206 ADMIN ASSISTANT	\$20,394.00	\$20,394.00	\$0.00	\$5,040.00	\$3,360.00	\$15,354.00	25
10-4100-0207 LONGEVITY PAY	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0
10-4100-0900 FICA EXPENSE	\$12,291.03	\$12,291.03	\$0.00	\$19,780.02	\$10,906.16	(\$7,488.99)	161
10-4100-1000 RETIREMENT	\$9,849.60	\$9,849.60	\$0.00	\$9,871.88	\$1,721.86	(\$22.28)	100
10-4100-1001 401k EXPENSE	\$7,976.91	\$7,976.91	\$0.00	\$4,848.51	\$563.62	\$3,128.40	61
10-4100-1100 GROUP INSURANCE	\$25,088.88	\$25,088.88	\$0.00	\$43,314.95	\$2,625.90	(\$18,226.07)	173
10-4100-1400 WORKERS COMP	\$3,500.00	\$3,500.00	\$0.00	\$2,180.09	\$0.00	\$1,319.91	62
10-4100-1700 UNEMPLOYMENT-ADMINI	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
10-4100-2101 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$4,295.79	\$1,543.14	(\$3,295.79)	430
10-4100-2102 CLEANING SUPPLIES-AD	\$300.00	\$300.00	\$0.00	\$145.82	\$0.00	\$154.18	49
10-4100-2103 OFFICE SUPPLIES-ADM	\$2,500.00	\$2,500.00	\$0.00	\$2,913.92	\$429.16	(\$413.92)	117
10-4100-2400 GAS & OIL	\$0.00	\$0.00	\$0.00	\$90.50	\$0.00	(\$90.50)	0
10-4100-2900 EQUIPMENT PURCHASES	\$1,000.00	\$1,000.00	\$0.00	\$249.30	\$0.00	\$750.70	25
10-4100-3100 TRAVEL & TRAINING	\$2,800.00	\$2,800.00	\$0.00	\$3,193.94	\$484.80	(\$393.94)	114
10-4100-3200 TELEPHONE	\$4,500.00	\$4,500.00	\$0.00	\$3,630.31	\$620.80	\$869.69	81
10-4100-3300 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$2,725.51	\$267.11	\$1,274.49	68
10-4100-3333 RETENTION BONUS	\$750.00	\$750.00	\$0.00	\$983.02	\$0.00	(\$233.02)	131
10-4100-3400 PRINTING/GS UPDATES	\$1,000.00	\$1,000.00	\$0.00	\$720.00	\$0.00	\$280.00	72
10-4100-3500 M&R BUILDING & GROUN	\$7,000.00	\$7,000.00	\$0.00	\$33,397.22	\$543.73	(\$26,397.22)	477
10-4100-3501 M&R EQUIPMENT/COMPUT	\$1,000.00	\$1,000.00	\$0.00	\$5,297.43	\$0.00	(\$4,297.43)	530
10-4100-3503 SUPPORT FEES-OFC	\$8,500.00	\$8,500.00	\$0.00	\$4,788.53	\$2,677.00	\$3,711.47	56
10-4100-3600 POSTAGE	\$1,100.00	\$1,100.00	\$0.00	\$2,487.55	\$327.77	(\$1,387.55)	226
10-4100-3601 POSTAGE METER RENTAL	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0

Town of Pinebluff

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-4100-3700 ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,071.38	\$1,071.38	(\$1,071.38)	0
10-4100-4400 CONTRACTED SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$3,432.08	\$0.00	(\$432.08)	114
10-4100-4500 INSURANCE BONDS-ADMI	\$3,000.00	\$3,000.00	\$0.00	\$1,816.67	\$0.00	\$1,183.33	61
10-4100-4700 DUES & SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$1,719.66	\$211.61	(\$1,419.66)	573
10-4100-9700 CONTINGENCY SURPLUS	\$50,000.00	\$50,000.00	\$0.00	\$3,400.00	\$2,400.00	\$46,600.00	7
4100-10-Administration	\$310,789.77	\$310,789.77	\$0.00	\$283,133.02	\$40,785.24	\$27,656.75	91
4210-10-Planning, Zoning & Inspections							
10-4210-0200 BUILDING INSPECTOR/Z	\$15,600.00	\$15,600.00	\$0.00	\$6,087.50	\$706.25	\$9,512.50	39
10-4210-0201 INSPECTIONS-CLERK PT	\$17,561.50	\$17,561.50	\$0.00	\$12,338.39	\$1,012.80	\$5,223.11	70
10-4210-0204 EMPLOYEE BONUS	\$300.00	\$300.00	\$0.00	\$862.50	\$0.00	(\$562.50)	288
10-4210-0205 ASST ZONING ADMIN 10	\$27,455.32	\$27,455.32	\$0.00	\$23,509.72	\$2,172.10	\$3,945.60	86
10-4210-0207 LONGEVITY PAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
10-4210-0900 FICA EXPENSE @ 7.65%	\$3,342.81	\$3,342.81	\$0.00	\$13,328.45	\$10,109.18	(\$9,985.64)	399
10-4210-1000 RETIREMENT EXPENSE	\$780.20	\$780.20	\$0.00	\$3,235.42	\$297.58	(\$2,455.22)	415
10-4210-1001 401 (k) RETIREMENT E	\$271.84	\$271.84	\$0.00	\$2,361.64	\$217.20	(\$2,089.80)	869
10-4210-1100 ZONING GROUP INS EXP	\$787.15	\$787.15	\$0.00	\$5.96	\$0.00	\$781.19	1
10-4210-1400 WORKERS COMP	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	100
10-4210-2101 GENERAL SUPPLIES	\$150.00	\$150.00	\$0.00	\$61.19	\$0.00	\$88.81	41
10-4210-2102 CLEANING SUPPLIES	\$150.00	\$150.00	\$0.00	\$82.40	\$0.00	\$67.60	55
10-4210-2103 OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$360.46	\$0.00	\$239.54	60
10-4210-2900 EQUIPMENT PURCHASES<\$	\$0.00	\$0.00	\$0.00	\$142.31	\$0.00	(\$142.31)	0
10-4210-3100 TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$1,995.00	\$162.50	\$5.00	100
10-4210-3200 TELEPHONE/PAGER/CELL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
10-4210-3333 RETENTION BONUS	\$300.00	\$300.00	\$0.00	\$80.84	\$0.00	\$219.16	27
10-4210-3400 PRINTING/CODE BOOKS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
10-4210-3503 COMPUTER SOFTWARE SU	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0
10-4210-3600 POSTAGE	\$0.00	\$0.00	\$0.00	\$15.09	\$0.00	(\$15.09)	0
10-4210-3700 ADVERTISING	\$0.00	\$0.00	\$0.00	\$50.25	\$50.25	(\$50.25)	0
10-4210-4400 CONTRACTED SERVICES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
10-4210-4500 INSURANCE & BONDS	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0
10-4210-4700 DUES & SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$773.44	\$111.61	(\$273.44)	155
10-4210-4703 PLANNING BOARD EXPEN	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
10-4210-4709 NC RECOVERY FUND	\$150.00	\$150.00	\$0.00	\$36.00	\$36.00	\$114.00	24
10-4210-4733 ABERDEEN BUILDING FE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
4210-10-Planning, Zoning & Inspections	\$80,548.82	\$80,548.82	\$0.00	\$67,026.56	\$14,875.47	\$13,522.26	83
4310-10-Police Dept.							
10-4310-0200 SALARIES-POLICE CHIE	\$78,826.14	\$78,826.14	\$0.00	\$66,051.82	\$6,075.10	\$12,774.32	84
10-4310-0201 SALARIES-POLICE LT.	\$69,653.50	\$69,653.50	\$0.00	\$56,412.05	\$5,412.80	\$13,241.45	81
10-4310-0203 SALARIES-POLICE OFFI	\$43,747.03	\$43,747.03	\$0.00	\$40,381.37	\$3,885.60	\$3,365.66	92
10-4310-0204 EMPLOYEE BONUS	\$500.00	\$500.00	\$0.00	\$6,855.71	\$0.00	(\$6,355.71)	137
10-4310-0205 SALARIES-POLICE OFFI	\$52,015.00	\$52,015.00	\$0.00	\$80,720.10	\$8,143.79	(\$28,705.10)	155
10-4310-0206 SALARIES - POLICE OF	\$54,615.75	\$54,615.75	\$0.00	\$0.00	\$0.00	\$54,615.75	0
10-4310-0207 LONGEVITY PAY	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0
10-4310-0208 SALARIES-POLICE OFFI	\$44,771.14	\$44,771.14	\$0.00	\$53,059.18	\$4,647.84	(\$8,288.04)	119
10-4310-0900 FICA EXPENSE	\$26,287.58	\$26,287.58	\$0.00	\$33,364.73	\$11,964.22	(\$7,077.15)	127
10-4310-1000 RETIREMENT EXPENSE	\$54,760.05	\$54,760.05	\$0.00	\$39,048.43	\$4,236.05	\$15,711.62	71
10-4310-1001 401 (k) EXPENSE @ 5%	\$17,181.44	\$17,181.44	\$0.00	\$10,109.58	\$711.64	\$7,071.86	59
10-4310-1100 GROUP INSURANCE EXPE	\$66,903.84	\$66,903.84	\$0.00	\$50,349.85	\$4,251.26	\$16,553.99	75
10-4310-1400 WORKERS COMP EXPENSE	\$9,000.00	\$9,000.00	\$0.00	\$8,865.13	\$0.00	\$134.87	99
10-4310-1700 UNEMPLOYMENT POLICE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
10-4310-1801 PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$1,471.45	\$175.00	(\$1,471.45)	0

Town of Pinebluff

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-4310-2000 OVERTIME PAY	\$27,728.02	\$27,728.02	\$0.00	\$0.00	\$0.00	\$27,728.02	0
10-4310-2101 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$9,785.26	\$0.00	(\$4,785.26)	196
10-4310-2102 CLEANING SUPPLIES	\$800.00	\$800.00	\$0.00	\$334.08	\$0.00	\$465.92	42
10-4310-2103 OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$0.00	\$2,023.06	\$0.00	(\$223.06)	112
10-4310-2400 GAS & OIL	\$33,000.00	\$33,000.00	\$0.00	\$15,079.31	\$0.00	\$17,920.69	46
10-4310-2401 TIRES-POLICE DEPT	\$6,000.00	\$6,000.00	\$0.00	\$1,914.35	\$602.52	\$4,085.65	32
10-4310-2500 UNIFORMS	\$8,000.00	\$8,000.00	\$0.00	\$2,029.80	\$0.00	\$5,970.20	25
10-4310-2900 EQUIPMENT PURCHASES	\$5,000.00	\$5,000.00	\$0.00	\$13,246.29	\$0.00	(\$8,246.29)	265
10-4310-3000 K9	\$12,000.00	\$12,000.00	\$0.00	\$1,608.35	\$0.00	\$10,391.65	13
10-4310-3100 TRAVEL & TRAINING	\$10,000.00	\$10,000.00	\$0.00	\$11,898.97	\$300.00	(\$1,898.97)	119
10-4310-3200 TELEPHONE/PAGER/CELL	\$10,000.00	\$10,000.00	\$0.00	\$8,367.04	\$605.83	\$1,632.96	84
10-4310-3300 ELECTRICITY	\$5,500.00	\$5,500.00	\$0.00	\$2,970.86	\$293.31	\$2,529.14	54
10-4310-3333 RETENTION BONUS	\$3,600.00	\$3,600.00	\$0.00	\$1,314.56	\$0.00	\$2,285.44	37
10-4310-3400 G.S. UPDATES/PRINTIN	\$0.00	\$0.00	\$0.00	\$21.67	\$21.67	(\$21.67)	0
10-4310-3500 M&R BUILDING/GROUNDS	\$5,000.00	\$5,000.00	\$0.00	\$2,896.26	\$0.00	\$2,103.74	58
10-4310-3501 M&R EQUIP/COMPUTERS	\$4,000.00	\$4,000.00	\$0.00	\$3,539.41	\$0.00	\$460.59	88
10-4310-3502 M&R VEHICLES	\$14,000.00	\$14,000.00	\$0.00	\$7,717.52	\$513.13	\$6,282.48	55
10-4310-3503 SUPPORT FEES-ANNUAL	\$14,000.00	\$14,000.00	\$0.00	\$17,418.39	\$2,098.00	(\$3,418.39)	124
10-4310-3600 POSTAGE-POLICE	\$0.00	\$0.00	\$0.00	\$251.45	\$0.00	(\$251.45)	0
10-4310-4400 CONTRACTED SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$3,162.55	\$0.00	\$6,837.45	32
10-4310-4500 INSURANCE & BONDS	\$9,437.50	\$9,437.50	\$0.00	\$14,723.07	\$0.00	(\$5,285.57)	156
10-4310-4700 DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$0.00	\$1,488.61	\$0.00	\$511.39	74
10-4310-4706 COMMUNITY POLICING	\$1,200.00	\$1,200.00	\$0.00	\$206.77	\$0.00	\$993.23	17
10-4310-5100 CAPITAL OUTLAY-BUILD	\$20,000.00	\$20,000.00	\$0.00	\$15,758.28	\$0.00	\$4,241.72	79
10-4310-5200 CAPITAL OUTLAY-EQUIP	\$55,000.00	\$55,000.00	\$0.00	\$3,859.68	\$0.00	\$51,140.32	7
10-4310-5300 CAPITAL OUTLAY-VEHIC	\$0.00	\$0.00	\$0.00	\$43,133.18	\$0.00	(\$43,133.18)	0
10-4310-9700 CONTINGENCY SURPLUS	\$0.00	\$0.00	\$0.00	\$7,892.50	\$0.00	(\$7,892.50)	0
4310-10-Police Dept.	\$784,776.99	\$784,776.99	\$0.00	\$639,330.67	\$53,937.76	\$145,446.32	81
4410-10-Fire Dept.							
10-4410-0200 SALARIES-FIRE CHIEF	\$76,862.96	\$76,862.96	\$0.00	\$63,667.33	\$5,898.34	\$13,195.63	83
10-4410-0201 FULL TIME FIREFIGHTE	\$301,422.05	\$301,422.05	\$0.00	\$240,853.86	\$19,530.86	\$60,568.19	80
10-4410-0202 P/T FIREFIGHTER	\$228,000.00	\$228,000.00	\$0.00	\$192,331.94	\$17,282.97	\$35,668.06	84
10-4410-0204 EMPLOYEE BONUS	\$7,000.00	\$7,000.00	\$0.00	\$7,900.00	\$4,900.00	(\$900.00)	113
10-4410-0207 LONGEVITY PAY	\$2,050.00	\$2,050.00	\$0.00	\$1,800.00	\$0.00	\$250.00	88
10-4410-0900 FICA EXPENSE	\$28,250.31	\$28,250.31	\$0.00	\$48,721.74	\$13,110.12	(\$20,471.43)	172
10-4410-1000 RETIREMENT	\$52,992.40	\$52,992.40	\$0.00	\$44,540.62	\$4,023.95	\$8,451.78	84
10-4410-1001 401(K) EXPENSE	\$18,464.25	\$18,464.25	\$0.00	\$15,233.32	\$1,080.76	\$3,230.93	83
10-4410-1100 GROUP INSURANCE EXPE	\$78,054.48	\$78,054.48	\$0.00	\$64,663.49	\$5,161.52	\$13,390.99	83
10-4410-1400 WORKERS COMPENSATION	\$25,000.00	\$25,000.00	\$0.00	\$23,136.96	\$0.00	\$1,863.04	93
10-4410-1500 PENSION FUND	\$1,500.00	\$1,500.00	\$0.00	\$27.00	\$0.00	\$1,473.00	2
10-4410-1700 UNEMPLOYMENT FIRE DE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
10-4410-2101 GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$2,105.40	\$118.86	\$394.60	84
10-4410-2102 CLEANING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,427.46	\$0.00	\$72.54	95
10-4410-2103 OFFICE SUPPLIES-FIRE	\$1,700.00	\$1,700.00	\$0.00	\$221.40	\$56.69	\$1,478.60	13
10-4410-2104 MEDICAL SUPPLIES FIR	\$3,000.00	\$3,000.00	\$0.00	\$1,679.78	\$120.51	\$1,320.22	56
10-4410-2400 GAS & OIL	\$17,000.00	\$17,000.00	\$0.00	\$10,436.21	\$196.61	\$6,563.79	61
10-4410-2500 UNIFORMS	\$7,000.00	\$7,000.00	\$0.00	\$6,692.20	\$306.99	\$307.80	96
10-4410-2900 EQUIPMENT PURCHASES	\$7,000.00	\$7,000.00	\$0.00	\$6,024.44	\$181.30	\$975.56	86
10-4410-3100 TRAVEL & TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$510.09	\$89.82	\$1,989.91	20
10-4410-3200 TELEPHONE/PAGER/CELL	\$5,500.00	\$5,500.00	\$0.00	\$3,919.57	\$108.25	\$1,580.43	71
10-4410-3300 ELECTRICITY	\$13,000.00	\$13,000.00	\$0.00	\$8,912.70	\$879.93	\$4,087.30	69
10-4410-3301 HEAT/PROPANE	\$5,000.00	\$5,000.00	\$0.00	\$3,941.58	\$0.00	\$1,058.42	79
10-4410-3333 RETENTION BONUS	\$4,200.00	\$4,200.00	\$0.00	\$4,227.18	\$0.00	(\$27.18)	101

Town of Pinebluff

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-4410-3400 PRINTING	\$350.00	\$350.00	\$0.00	\$122.23	\$21.67	\$227.77	35
10-4410-3500 M&R-BUILDINGS/GROUND	\$5,000.00	\$5,000.00	\$0.00	\$4,811.50	\$0.00	\$188.50	96
10-4410-3501 M&R-EQUIPMENT/COMPU	\$6,500.00	\$6,500.00	\$0.00	\$4,447.11	\$1,064.45	\$2,052.89	68
10-4410-3502 M&R VEHICLES	\$16,000.00	\$16,000.00	\$0.00	\$9,320.66	\$5,094.28	\$6,679.34	58
10-4410-3503 SUPPORT/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$292.45	\$0.00	\$707.55	29
10-4410-3504 MACK	\$2,000.00	\$2,000.00	\$0.00	\$511.87	\$0.00	\$1,488.13	26
10-4410-3600 POSTAGE	\$250.00	\$250.00	\$0.00	\$53.57	\$0.00	\$196.43	21
10-4410-3700 ADVERTISING	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
10-4410-4400 CONTRACTED SERVICES	\$5,500.00	\$5,500.00	\$0.00	(\$176.45)	(\$3,960.00)	\$5,676.45	-3
10-4410-4500 INSURANCE & BONDS	\$28,625.00	\$28,625.00	\$0.00	\$22,784.37	\$0.00	\$5,840.63	80
10-4410-4700 DUES & SUBSCRIPTIONS	\$2,500.00	\$2,500.00	\$0.00	\$1,320.00	\$0.00	\$1,180.00	53
10-4410-4711 MEALS & MISCELLANEOU	\$6,500.00	\$6,500.00	\$0.00	\$6,809.60	\$0.00	(\$309.60)	105
10-4410-4713 TURNOUT GEAR UNDER \$	\$7,000.00	\$7,000.00	\$0.00	\$5,286.51	\$155.51	\$1,713.49	76
10-4410-5203 CAPITAL OUTLAY-RESCU	\$15,000.00	\$15,000.00	\$0.00	\$14,905.25	\$1,617.47	\$94.75	99
10-4410-5300 CAPITAL OUTLAY-VEHIC	\$0.00	\$0.00	\$0.00	(\$38,790.51)	\$0.00	\$38,790.51	0
10-4410-9700 CONTINGENCY SURPLUS	\$0.00	\$0.00	\$0.00	\$4,872.50	\$0.00	(\$4,872.50)	0
10-4410-9800 DONATIONS FOR MCKIVE	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	\$40.00	0
4410-10-Fire Dept.	\$986,321.45	\$986,321.45	\$0.00	\$789,504.93	\$77,040.86	\$196,816.52	80
4520-10-Streets							
10-4520-0200 SALARIES-PW SUPERVIS	\$40,365.10	\$40,365.10	\$0.00	\$1,617.60	\$1,617.60	\$38,747.50	4
10-4520-0201 SALARIES-75% LABORER	\$28,372.28	\$28,372.28	\$0.00	\$76,221.63	\$4,502.40	(\$47,849.35)	269
10-4520-0202 SALARIES-OVERTIME ST	\$2,500.00	\$2,500.00	\$0.00	\$2,594.07	\$320.37	(\$94.07)	104
10-4520-0203 SALARIES & WAGES P/T	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
10-4520-0204 EMPLOYEE BONUS	\$375.00	\$375.00	\$0.00	\$1,875.00	\$0.00	(\$1,500.00)	500
10-4520-0207 SALARIES-75% STREETS	\$30,023.06	\$30,023.06	\$0.00	\$25,287.29	\$2,329.26	\$4,735.77	84
10-4520-0208 SALARIES - 75% - STR	\$34,534.64	\$34,534.64	\$0.00	\$27,869.42	\$2,035.56	\$6,665.22	81
10-4520-0209 LONGEVITY PAY	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0
10-4520-0210 SALARIES-75% STREETS	\$28,372.28	\$28,372.28	\$0.00	\$0.00	\$0.00	\$28,372.28	0
10-4520-0900 FICA EXPENSE	\$12,367.55	\$12,367.55	\$0.00	\$20,668.75	\$10,638.75	(\$8,301.20)	167
10-4520-1000 RETIREMENT	\$23,199.29	\$23,199.29	\$0.00	\$16,938.93	\$1,480.31	\$6,260.36	73
10-4520-1001 401(K) EXPENSE	\$8,083.38	\$8,083.38	\$0.00	\$5,609.64	\$351.76	\$2,473.74	69
10-4520-1100 GROUP INSURANCE EXPE	\$41,814.96	\$41,814.96	\$0.00	\$35,761.24	\$493.54	\$6,053.72	86
10-4520-1400 WORKERS COMP	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	100
10-4520-2101 GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$3,866.39	\$622.52	\$2,133.61	64
10-4520-2102 CLEANING SUPPLIES	\$800.00	\$800.00	\$0.00	\$198.02	\$25.60	\$601.98	25
10-4520-2103 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$313.44	\$0.00	\$686.56	31
10-4520-2400 GAS & OIL	\$15,000.00	\$15,000.00	\$0.00	\$7,395.16	\$65.72	\$7,604.84	49
10-4520-2500 UNIFORMS	\$3,000.00	\$3,000.00	\$0.00	\$1,788.25	\$266.38	\$1,211.75	60
10-4520-2900 EQUIPMENT PURCHASES	\$7,500.00	\$7,500.00	\$0.00	\$2,199.03	\$132.06	\$5,300.97	29
10-4520-3100 TRAVEL & TRAINING	\$10,000.00	\$10,000.00	\$0.00	\$598.65	\$6.34	\$9,401.35	6
10-4520-3200 TELEPHONE-STREETS	\$4,000.00	\$4,000.00	\$0.00	\$2,436.71	\$250.50	\$1,563.29	61
10-4520-3300 ELECTRIC/STREET LIGH	\$30,000.00	\$30,000.00	\$0.00	\$21,665.83	\$2,382.11	\$8,334.17	72
10-4520-3333 RETENTION BONUS	\$2,250.00	\$2,250.00	\$0.00	\$2,319.13	\$0.00	(\$69.13)	103
10-4520-3500 MAINT & REPAIR-BUILD	\$15,000.00	\$15,000.00	\$0.00	\$5,224.34	\$2,001.11	\$9,775.66	35
10-4520-3501 MAINT /REPAIR-EQUIPM	\$15,000.00	\$15,000.00	\$0.00	\$2,470.48	\$845.08	\$12,529.52	16
10-4520-3502 MAINT & REPAIR-VEHIC	\$20,000.00	\$20,000.00	\$0.00	\$5,964.36	\$2,907.76	\$14,035.64	30
10-4520-3600 POSTAGE-STREETS	\$0.00	\$0.00	\$0.00	\$15.10	\$0.00	(\$15.10)	0
10-4520-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$2,730.01	\$111.62	(\$2,730.01)	0
10-4520-4500 INSURANCE & BONDS	\$12,500.00	\$12,500.00	\$0.00	\$8,662.94	\$0.00	\$3,837.06	69
10-4520-4716 LANDFILL FEES-YARD T	\$34,000.00	\$34,000.00	\$0.00	\$21,246.37	\$0.00	\$12,753.63	62
4520-10-Streets	\$436,457.54	\$436,457.54	\$0.00	\$308,287.78	\$33,386.35	\$128,169.76	71
4530-10-Town Garage							

Town of Pinebluff

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-4530-0200 SALARIES - PT GARAGE	\$5,000.00	\$5,000.00	\$0.00	\$1,911.00	\$117.00	\$3,089.00	38
10-4530-0900 FICA	\$382.50	\$382.50	\$0.00	\$146.22	\$8.95	\$236.28	38
10-4530-1400 WORKER'S COMP	\$500.00	\$500.00	\$0.00	\$448.34	\$0.00	\$51.66	90
10-4530-2900 EQUIPMENT PURCHASES	\$1,000.00	\$1,000.00	\$0.00	\$466.61	\$0.00	\$533.39	47
4530-10-Town Garage	\$6,882.50	\$6,882.50	\$0.00	\$2,972.17	\$125.95	\$3,910.33	43
4620-10-Powell Bill							
10-4620-4717 MAP & ADMINISTRATIVE	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
10-4620-4718 SIGNS & POSTS-POWELL	\$15,000.00	\$15,000.00	\$0.00	\$551.45	\$551.45	\$14,448.55	4
10-4620-4719 ROAD MAINTENANCE &R.	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
4620-10-Powell Bill	\$33,000.00	\$33,000.00	\$0.00	\$551.45	\$551.45	\$32,448.55	2
4730-10-Garbage Collections							
10-4730-4716 LANDFILL FEES-ROBERS	\$45,000.00	\$45,000.00	\$0.00	\$27,626.33	\$2,977.00	\$17,373.67	61
10-4730-4720 GARBAGE COLLECTION	\$111,690.60	\$111,690.60	\$0.00	\$89,382.30	\$8,938.23	\$22,308.30	80
4730-10-Garbage Collections	\$156,690.60	\$156,690.60	\$0.00	\$117,008.63	\$11,915.23	\$39,681.97	75
5100-10-Covid-19							
10-5100-0200 SALARIES	\$0.00	\$0.00	\$0.00	\$2,022.40	\$0.00	(\$2,022.40)	0
10-5100-0900 FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$154.71	\$0.00	(\$154.71)	0
10-5100-1000 RETIREMENT	\$0.00	\$0.00	\$0.00	\$304.17	\$0.00	(\$304.17)	0
10-5100-1001 401k EXPENSE	\$0.00	\$0.00	\$0.00	\$101.12	\$0.00	(\$101.12)	0
5100-10-Covid-19	\$0.00	\$0.00	\$0.00	\$2,582.40	\$0.00	(\$2,582.40)	0
6080-10-Parks & Recreation							
10-6080-0201 SALARIES & WAGES LAB	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0
10-6080-0203 SAL AND WAGES P/T &O	\$10,000.00	\$10,000.00	\$0.00	\$2,348.31	\$0.00	\$7,651.69	23
10-6080-0204 EMPLOYEE BONUS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
10-6080-0900 FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$9,993.93	\$9,814.27	(\$9,993.93)	0
10-6080-1400 WORKERS COMP	\$800.00	\$800.00	\$0.00	\$791.97	\$0.00	\$8.03	99
10-6080-1700 UNEMPLOYMENT-PARKS &	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
10-6080-1801 PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	(\$1,290.00)	0
10-6080-2101 GENERAL SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,429.99	\$151.45	\$70.01	95
10-6080-2102 CLEANING SUPPLIES	\$400.00	\$400.00	\$0.00	\$281.58	\$0.00	\$118.42	70
10-6080-2103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$42.92	\$0.00	(\$42.92)	0
10-6080-2108 FUNDRAISING EXPENSES	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
10-6080-2400 GAS & OIL-BALLFIELD	\$225.00	\$225.00	\$0.00	\$427.58	\$0.00	(\$202.58)	190
10-6080-2900 SMALL TOOLS-UNDERS \$	\$250.00	\$250.00	\$0.00	\$226.77	\$0.00	\$23.23	91
10-6080-3200 TELEPHONE	\$1,800.00	\$1,800.00	\$0.00	\$2,194.35	\$265.28	(\$394.35)	122
10-6080-3300 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$7,672.62	\$1,295.77	(\$1,172.62)	118
10-6080-3301 PROPANE/GENERATOR	\$3,000.00	\$3,000.00	\$0.00	\$3,749.72	\$0.00	(\$749.72)	125
10-6080-3400 PRINTING	\$0.00	\$0.00	\$0.00	\$17.33	\$17.33	(\$17.33)	0
10-6080-3500 M&R BUILDING/GROUNDS	\$25,000.00	\$25,000.00	\$0.00	\$2,642.66	\$1,133.78	\$22,357.34	11
10-6080-3501 M&R EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$960.14	\$0.00	\$539.86	64
10-6080-3600 POSTAGE	\$0.00	\$0.00	\$0.00	\$15.10	\$0.00	(\$15.10)	0
10-6080-3700 ADVERTISING	\$0.00	\$0.00	\$0.00	\$897.00	\$0.00	(\$897.00)	0
10-6080-4400 CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,861.66	\$111.62	(\$861.66)	143
10-6080-4500 INSURANCE & BONDS	\$3,100.00	\$3,100.00	\$0.00	\$1,033.34	\$0.00	\$2,066.66	33
10-6080-4725 REG OF DEED-OTHER	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00	(\$52.00)	0
6080-10-Parks & Recreation	\$57,075.00	\$57,075.00	\$0.00	\$39,093.97	\$12,841.50	\$17,981.03	68
6180-10-Library							

Town of Pinebluff

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-6180-2101 GENERAL SUPPLIES	\$200.00	\$200.00	\$0.00	\$206.70	\$0.00	(\$6.70)	103
10-6180-2102 CLEANING SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
10-6180-3300 ELECTRICTY	\$2,400.00	\$2,400.00	\$0.00	\$1,156.42	\$90.90	\$1,243.58	48
10-6180-3301 HEAT/PROPANE	\$3,200.00	\$3,200.00	\$0.00	\$2,153.79	\$0.00	\$1,046.21	67
10-6180-3500 M&R BUILDING & GROUN	\$1,500.00	\$1,500.00	\$0.00	\$449.17	\$0.00	\$1,050.83	30
10-6180-4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	(\$12.00)	0
10-6180-4500 INSURANCE & BONDS	\$1,400.00	\$1,400.00	\$0.00	\$675.67	\$0.00	\$724.33	48
10-6180-4730 REMAND TO MOORE COUN	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100
6180-10-Library	\$13,300.00	\$13,300.00	\$0.00	\$9,153.75	\$4,590.90	\$4,146.25	69
9160-10-Debt Service							
10-9160-1002 PRINCIPAL -FIRETRUCK	\$22,543.37	\$22,543.37	\$0.00	\$17,252.47	\$0.00	\$5,290.90	77
10-9160-1005 PRINCIPAL-PUBLIC SAF	\$17,319.00	\$17,319.00	\$0.00	\$13,456.71	\$13,456.71	\$3,862.29	78
10-9160-1007 PRINCIPAL-STREET PIC	\$29,043.57	\$29,043.57	\$0.00	\$5,313.61	\$0.00	\$23,729.96	18
10-9160-1009 PRINCIPAL-POLICE VEH	\$28,676.00	\$28,676.00	\$0.00	\$34,289.82	\$23,739.82	(\$5,613.82)	120
10-9160-1010 PRINCIPAL-FIRE TANKE	\$33,100.00	\$33,100.00	\$0.00	\$33,100.00	\$0.00	\$0.00	100
10-9160-1011 PRINCIPAL-STREET SKI	\$12,675.27	\$12,675.27	\$0.00	\$22,640.97	\$0.00	(\$9,965.70)	179
10-9160-2002 INTEREST-FIRETRUCK	\$2,170.00	\$2,170.00	\$0.00	\$5,290.90	\$0.00	(\$3,120.90)	244
10-9160-2005 INTEREST PUBLIC SAFE	\$41,074.00	\$41,074.00	\$0.00	\$0.00	\$0.00	\$41,074.00	0
10-9160-2007 INTEREST-STREET PICK	\$2,257.78	\$2,257.78	\$0.00	\$3,335.06	\$1,844.65	(\$1,077.28)	148
10-9160-2009 INTEREST-POLICE VEHI	\$5,519.00	\$5,519.00	\$0.00	\$9,551.01	\$7,425.74	(\$4,032.01)	173
10-9160-2011 INTEREST-STREET-SKID	\$4,335.00	\$4,335.00	\$0.00	\$3,330.52	\$0.00	\$1,004.48	77
9160-10-Debt Service	\$198,712.99	\$198,712.99	\$0.00	\$147,561.07	\$46,466.92	\$51,151.92	74
Reporting Fund: 10-General							
FundRevTot	\$3,142,957.51	\$3,142,957.51	\$0.00	\$1,594,274.27	\$39,009.57	\$1,797,138.22	51
FundExpTot	\$3,142,957.51	\$3,142,957.51	\$0.00	\$2,484,808.50	\$321,046.00	\$658,149.01	79
Reporting Fund: 22-Veterans							
4100-22-Administration							
22-4100-2101 SUPPLIES-VET. MEM FU	\$0.00	\$0.00	\$0.00	\$138.01	\$0.00	(\$138.01)	0
22-4100-3500 GROUNDS MAINTENANCE-	\$0.00	\$0.00	\$0.00	\$103.32	\$0.00	(\$103.32)	0
22-4100-4400 CONTRACTED	\$0.00	\$0.00	\$0.00	\$198.20	\$0.00	(\$198.20)	0
4100-22-Administration	\$0.00	\$0.00	\$0.00	\$439.53	\$0.00	(\$439.53)	0
Reporting Fund: 22-Veterans							
FundRevTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
FundExpTot	\$0.00	\$0.00	\$0.00	\$439.53	\$0.00	(\$439.53)	0
Reporting Fund: 24-Cemetary							
0000-24-Revs							
24-3800-0600 PERPETUAL CARE	\$5,699.00	\$5,699.00	\$0.00	\$550.00	\$300.00	\$5,149.00	10
24-3800-0700 PLOT SALES	\$6,800.00	\$6,800.00	\$0.00	\$5,952.00	\$2,022.00	\$848.00	88
24-3800-0800 CORNER MARKERS	\$500.00	\$500.00	\$0.00	\$1,414.00	\$480.00	\$914.00	283
24-3800-0900 REGISTER OF DEEDS-CE	\$0.00	\$0.00	\$0.00	(\$70.63)	\$52.00	\$70.63	0
0000-24-Revs	\$12,999.00	\$12,999.00	\$0.00	\$7,845.37	\$2,854.00	\$6,981.63	60
4100-24-Administration							
24-4100-0900 CORNER MARKERS	\$500.00	\$500.00	\$0.00	\$360.00	\$0.00	\$140.00	72
24-4100-3300 ELECTRICITY	\$1,000.00	\$1,000.00	\$0.00	\$289.02	\$33.83	\$710.98	29
24-4100-3501 MAINTENANCE	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0
24-4100-4724 PERPETUAL CARE	\$5,699.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$5,699.00	0
4100-24-Administration	\$12,999.00	\$12,999.00	\$0.00	\$649.02	\$33.83	\$12,349.98	5
Reporting Fund: 24-Cemetary							

Town of Pinebluff

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
FundRevTot	\$12,999.00	\$12,999.00	\$0.00	\$7,845.37	\$2,854.00	\$6,981.63	60
FundExpTot	\$12,999.00	\$12,999.00	\$0.00	\$649.02	\$33.83	\$12,349.98	5
Reporting Fund: 60-Water and Sewer Fund							
0000-60-Revs							
60-3340-0007 GAS TAX REFUND	\$0.00	\$0.00	\$0.00	\$91.96	\$3.98	\$91.96	0
60-3500-0000 INTEREST EARNED ON I	\$0.00	\$0.00	\$0.00	\$173.67	\$0.00	\$173.67	0
60-3520-0002 ARP FUNDING	\$0.00	\$0.00	\$0.00	\$150,595.00	\$0.00	\$150,595.00	0
60-3800-1001 WATER CHARGES	\$450,000.00	\$450,000.00	\$0.00	\$368,875.85	\$31,018.02	\$81,124.15	82
60-3800-1002 SERVICE CONNECTIONS	\$40,000.00	\$40,000.00	\$0.00	\$46,704.00	\$4,200.00	\$6,704.00	117
60-3800-1003 RE-CONNECT CHARGES	\$20,000.00	\$20,000.00	\$0.00	\$16,045.00	\$1,125.00	\$3,955.00	80
60-3800-1004 SEWER CHARGES	\$61,350.00	\$61,350.00	\$0.00	\$53,757.34	\$4,843.94	\$7,592.66	88
60-3800-1006 RETURN CHECK CHARGES	\$250.00	\$250.00	\$0.00	(\$876.40)	\$0.00	\$1,126.40	-
							351
60-3800-1400 WATER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	0
60-3800-1401 WATER SYSTEM AIA STU	\$0.00	\$0.00	\$0.00	(\$8,900.00)	(\$2,000.00)	\$8,900.00	0
60-3800-1500 ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$475,910.00)	\$0.00	\$475,910.00	0
60-3810-0001 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$223.85)	(\$103.20)	\$223.85	0
0000-60-Revs	\$571,600.00	\$571,600.00	\$0.00	\$130,332.57	\$39,087.74	\$756,396.69	23
4100-60-Administration							
60-4100-0200 SALARIES-PUBLIC WORK	\$13,455.03	\$13,455.03	\$0.00	\$3,216.20	\$3,216.20	\$10,238.83	24
60-4100-0201 SALARIES 45% TOWN CL	\$13,727.66	\$13,727.66	\$0.00	\$11,330.19	\$1,046.82	\$2,397.47	83
60-4100-0202 SALARIES O/T	\$4,500.00	\$4,500.00	\$0.00	\$970.93	\$95.30	\$3,529.07	22
60-4100-0203 SALARIES-PARTIAL-MET	\$5,500.00	\$5,500.00	\$0.00	\$3,840.00	\$200.00	\$1,660.00	70
60-4100-0204 EMPLOYEE BONUS	\$150.00	\$150.00	\$0.00	\$900.00	\$0.00	(\$750.00)	600
60-4100-0205 SALARIES-25% PUBLIC	\$9,457.43	\$9,457.43	\$0.00	\$25,431.28	\$1,552.92	(\$15,973.85)	269
60-4100-0206 SALARIES 25% PUBLIC	\$10,007.69	\$10,007.69	\$0.00	\$8,101.37	\$779.63	\$1,906.32	81
60-4100-0207 SALARIES - 25% PUBL	\$11,511.55	\$11,511.55	\$0.00	\$9,568.31	\$678.52	\$1,943.24	83
60-4100-0208 SALARIES - 25% PUBL	\$9,457.43	\$9,457.43	\$0.00	\$25,442.11	\$0.00	(\$15,984.68)	269
60-4100-0209 LONGEVITY PAY	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
60-4100-0900 FICA EXPENSE	\$5,951.75	\$5,951.75	\$0.00	\$16,638.99	\$10,185.11	(\$10,687.24)	280
60-4100-1000 RETIREMENT EXPENSE	\$9,703.01	\$9,703.01	\$0.00	\$11,028.62	\$670.27	(\$1,325.61)	114
60-4100-1001 401(K) EXPENSE	\$3,380.81	\$3,380.81	\$0.00	\$3,603.44	\$128.84	(\$222.63)	107
60-4100-1100 GROUP INSURANCE EXPE	\$16,725.58	\$16,725.58	\$0.00	\$20,342.05	\$952.51	(\$3,616.47)	122
60-4100-1400 WORKER COMP INSURANC	\$3,500.00	\$3,500.00	\$0.00	\$3,477.96	\$0.00	\$22.04	99
60-4100-1700 UNEMPLOYMENT-WATER	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
60-4100-1800 PROFESSIONAL AUDIT	\$10,500.00	\$10,500.00	\$0.00	\$4,250.00	\$0.00	\$6,250.00	40
60-4100-1801 PROFESSIONAL SERVICE	\$50,000.00	\$50,000.00	\$0.00	\$21,290.03	\$6,850.00	\$28,709.97	43
60-4100-2101 GENERAL SUPPLIES	\$26,000.00	\$26,000.00	\$0.00	\$36,966.92	(\$232.60)	(\$10,966.92)	142
60-4100-2102 CLEANING SUPPLIES	\$250.00	\$250.00	\$0.00	\$103.43	\$0.00	\$146.57	41
60-4100-2103 OFFICE SUPPLIES	\$2,600.00	\$2,600.00	\$0.00	\$2,550.24	\$0.00	\$49.76	98
60-4100-2400 GAS & OIL	\$1,800.00	\$1,800.00	\$0.00	\$90.78	\$0.00	\$1,709.22	5
60-4100-2500 UNIFORMS	\$3,000.00	\$3,000.00	\$0.00	\$1,805.33	\$266.37	\$1,194.67	60
60-4100-2900 EQUIPMENT PURCHASES	\$10,100.00	\$10,100.00	\$0.00	\$30.85	\$0.00	\$10,069.15	0
60-4100-3100 TRAVEL & TRAINING	\$3,000.00	\$3,000.00	\$0.00	\$547.87	\$0.00	\$2,452.13	18
60-4100-3200 TELEPHONE/PAGER/CELL	\$3,000.00	\$3,000.00	\$0.00	\$1,516.73	\$134.21	\$1,483.27	51
60-4100-3300 ELECTRICITY	\$24,000.00	\$24,000.00	\$0.00	\$16,043.33	\$1,327.94	\$7,956.67	67
60-4100-3301 PROPANE-GENERATOR	\$3,500.00	\$3,500.00	\$0.00	\$1,669.45	\$0.00	\$1,830.55	48
60-4100-3333 RETENTION BONUS	\$600.00	\$600.00	\$0.00	\$834.54	\$0.00	(\$234.54)	139
60-4100-3500 M& R BLDG/GROUNDS	\$27,000.00	\$27,000.00	\$0.00	\$3,643.53	\$562.45	\$23,356.47	13
60-4100-3501 M&R EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$235.87	\$0.00	\$4,764.13	5
60-4100-3502 M&R-TRUCKS	\$2,500.00	\$2,500.00	\$0.00	\$1,887.52	\$0.00	\$612.48	76
60-4100-3503 MAINTENANCE/SUPPORT	\$5,000.00	\$5,000.00	\$0.00	\$5,626.24	\$0.00	(\$626.24)	113

Town of Pinebluff

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
60-4100-3505 WATER LINE UPGRADE	\$0.00	\$0.00	\$0.00	\$9,419.16	\$0.00	(\$9,419.16)	0
60-4100-3600 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$4,350.78	\$375.81	\$1,649.22	73
60-4100-3601 POSTAGE METER RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
60-4100-3700 ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
60-4100-4400 CONTRACTED SERVICES-	\$92,093.57	\$92,093.57	\$0.00	\$97,272.20	\$9,597.48	(\$5,178.63)	106
60-4100-4401 CONTRACTED SERVICES-	\$24,579.00	\$24,579.00	\$0.00	\$0.00	\$0.00	\$24,579.00	0
60-4100-4402 CONTRACTED SERVICES-	\$25,000.00	\$25,000.00	\$0.00	\$16,851.00	\$0.00	\$8,149.00	67
60-4100-4500 INSURANCE & BONDS	\$10,687.50	\$10,687.50	\$0.00	\$12,953.97	\$0.00	(\$2,266.47)	121
60-4100-4700 DUES & SUBSCRIPTIONS	\$2,500.00	\$2,500.00	\$0.00	\$4,224.02	\$0.00	(\$1,724.02)	169
60-4100-4801 VOC WATER TESTING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
60-4100-4802 COUNTY SEWAGE FEES	\$18,000.00	\$18,000.00	\$0.00	\$15,279.30	\$1,649.03	\$2,720.70	85
60-4100-4803 SOUTHERN PINES WATER	\$21,000.00	\$21,000.00	\$0.00	\$16,778.80	\$1,715.96	\$4,221.20	80
60-4100-5101 CAPITAL OUTLAY-WELLS	\$5,000.00	\$5,000.00	\$0.00	\$23,269.20	\$0.00	(\$18,269.20)	465
60-4100-5200 CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	(\$138.00)	0
60-4100-9700 CONTINGENCY SURPLUS	\$57,961.99	\$57,961.99	\$0.00	\$0.00	\$0.00	\$57,961.99	0
4100-60-Administration	\$571,600.00	\$571,600.00	\$0.00	\$443,520.54	\$41,752.77	\$128,079.46	78
Reporting Fund: 60-Water and Sewer Fund							
FundRevTot	\$571,600.00	\$571,600.00	\$0.00	\$130,332.57	\$39,087.74	\$756,396.69	23
FundExpTot	\$571,600.00	\$571,600.00	\$0.00	\$443,520.54	\$41,752.77	\$128,079.46	78
Grand Totals:							
TotalRev	\$3,727,556.51	\$3,727,556.51	\$0.00	\$1,732,452.21	\$80,951.31	\$2,560,516.54	46
TotalExp	\$3,727,556.51	\$3,727,556.51	\$0.00	\$2,929,417.59	\$362,832.60	\$798,138.92	79

Rate Code	Rate Desc	Calc Usage	Pro Rate Pct	Amount	Tax Amount	Num Units	Opt Select
1	INSIDE WATER	12,841	100.00%	\$80.12	\$0.00	1	<input checked="" type="checkbox"/>
2	OUTSIDE WATER	0	100.00%	\$0.00	\$0.00	1	<input type="checkbox"/>
3	WATER INSIDE 1"	0	100.00%	\$0.00	\$0.00	1	<input type="checkbox"/>
4	WATER 2" INSIDE	0	100.00%	\$0.00	\$0.00	1	<input type="checkbox"/>
5	WATER 2" OUTSIDE	0	100.00%	\$0.00	\$0.00	1	<input type="checkbox"/>
9	SEWER 2" METER	0	100.00%	\$0.00	\$0.00	1	<input type="checkbox"/>
10	SEWER 3/4" METER	0	100.00%	\$0.00	\$0.00	1	<input type="checkbox"/>
11	WATER 2" OAKWOO	0	100.00%	\$0.00	\$0.00	1	<input type="checkbox"/>
12	WATER 3/4" OAKWO	0	100.00%	\$0.00	\$0.00	1	<input type="checkbox"/>
13	IRRIGATION	0	100.00%	\$0.00	\$0.00	1	<input type="checkbox"/>
14	WATER 1" OAKWOO	0	100.00%	\$0.00	\$0.00	1	<input type="checkbox"/>
15	SEWER IN TOWN	0	100.00%	\$0.00	\$0.00	1	<input type="checkbox"/>
16	SEWER-BUSINESS	0	100.00%	\$0.00	\$0.00	1	<input type="checkbox"/>
				\$80.12	\$0.00		

Phone:
910-281-3124

TOWN OF PINEBLUFF WATER DEPARTMENT
325 E. BALTIMORE AVE.
PINEBLUFF, NC 28373

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE
PAID 1 OZ.
PINEBLUFF, NC 28373
PERMIT NO. 11

METERED SERVICE FROM: 4/1/2026 TO: 5/1/2026 DAYS: 30

CODE	PREVIOUS	PRESENT	CONSUMPTION	AMOUNT	ACCOUNT NUMBER
Water	24900	52950	28050	217.44	001-0008400-2
Garb				20.00	
Land				7.00	

RETURN
SERVICE REQUESTED

SERVICE ADDRESS

115 SANDY PL

BILLING DATE

DUE DATE

Previous: \$0.00
Current: \$244.44

5/4/2026

5/24/2026

SPECIAL BD MTG MAY 21 @5:00 PM - BUDGET MTG
REG BD MTG MAY 21 @ 6:30 PM
LAKE PINS AVAILABLE AT TOWN HALL

TOTAL DUE

19

\$244.44

READ REVERSE SIDE
FOR IMPORTANT INFORMATIO

PLEASE RETURN THIS
STUB WITH PAYMENT

ACCOUNT NUMBER
001-0008400-2
TOTAL DUE
\$244.44
AFTER DUE DATE
\$259.44

AL LAMBERT
115 SANDY PL
Pinebluff NC 28373

001-0008400

19

INVOICE

Scotts property management
266 Memory Ln
Aberdeen NC 28315-7808

scottspropertymanagement24@gmail.com
+1 (910) 690-7328



Bill to
Al Lambert
115 sandy place
Pinebluff, Nc 28373

Invoice details

Invoice no.: 1155
Invoice date: 05/12/2026
Due date: 06/11/2026

#	Product or service	Description	Qty	Rate	Amount
1.	irrigation	Service call with a total of 2 hours at \$150 a hour -\$300 That included finding the problem and resolving it. -cleaned two valves with rebuilding one. Parts for the job- \$30	1.00	\$330.00	\$330.00

Subtotal \$330.00

Total \$330.00

Ways to pay



[View and pay](#)



Activity Log Event Summary (Totals)

Pinebluff Police Department

(04/01/2026 - 04/30/2026)

<No Event Type Specified>	2	911 EMS Call	10
911 Fire Call	3	911 Hang Up Call	3
911/ Call for service	64	Accident	3
Administrative Duties	79	Alarm Activation	7
Animal Complaint: Dog	5	Arrest	3
Assist Aberdeen P.D.	1	Assist Fire Dept.	7
Assist Fox Fire P.D.	1	Assist other Agency	1
Assist Richmond Co. S/O	6	Assist Sheriff's Department	3
Business Check	2,210	Business Closing	109
Check of lake/parks	796	Citation	119
Citizen Assist	1	Clear Debris from Roadway	1
Clerk of Court	1	Court	1
Disabled Vehicle	3	Disturbance Call	1
Domestic	3	Drug Paraphernalia	1
Drug-Misdemeanor	1	DWI/ Drug/ License Check Point	2
DWLR	13	Escort	3
Foot Patrol	92	Funeral	1
K-9 Training	26	Keys locked in Vehicle	1
Larceny	1	Magistrates Office: Carthage	3
Maintenance of Vehicle	14	Maintenance of Weapon	4
Meal in Town	45	Meeting	2
Mental Subject	1	Moore County Jail	3
Process Evidence	1	Processing of Arrestee(s)	3
Property: Found	1	Public Service	31
Residence Check	1	Service of Warrant(s)	1
Speeding	24	Suspicious Event	2
Suspicious Person	7	Training	34
Trespassing	1	Warning Citation	2
Warning-Verbal	82	Warrant	6
Well-being check	2		

Total Number Of Events: 3,854

POLICE MONTHLY CALL TOTALS-2026

JANUARY – 153

FEBRUARY – 136

MARCH – 151

APRIL – 172

MAY –

JUNE –

JULY –

AUGUST –

SEPTEMBER –

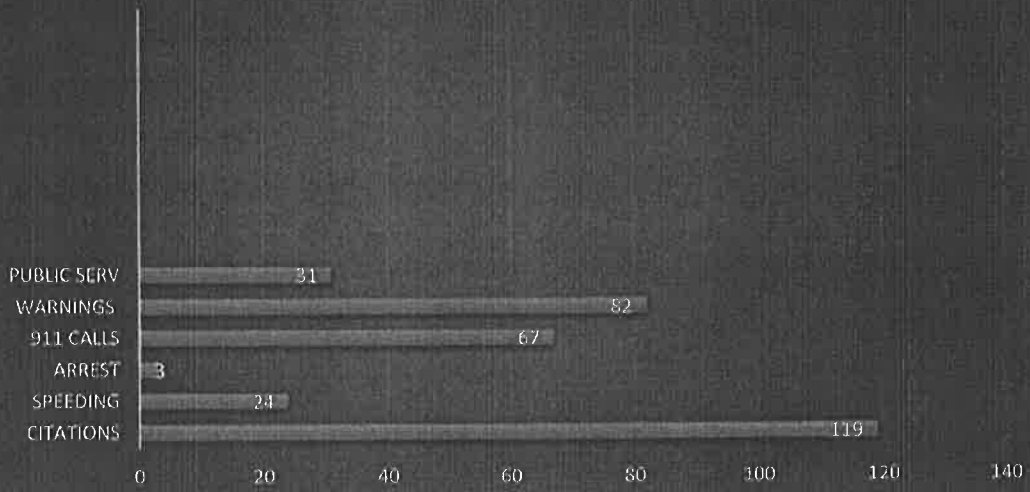
OCTOBER –

NOVEMBER –

DECEMBER –

2 K9 DEPLOYMENTS

ACTIVITIES



Deployment Report

Case: 2026-030482

Matthew Reeder and K9 Jett at Police K9 Patrol Sergeant , Pinebluff Police Department
Friday, April 10, 2026 at 3:15 PM



Overview

Category: Detection Deployment

Location: US HWY 1/ SWAIM AVENUE

Address: US HWY 1/ SWAIM AVENUE, Pinebluff, NC, United States, 28373

Report Reviewed: No

Requesting Agency: Self/Pinebluff PD

Fulfillment State: Dog Deployed At Scene

Dog-Assisted Arrests: 0

Alerts / Indications: 1

Environments: 1 (Vehicles: 1)

Indication #1: Vehicle

Name: GREEN CHEVY SILVERADO 1500 (Truck)

Description: Registered in NC, US. License Plate #: NO TAG

Seizure Incidents: 4

Odor Type: Drug Paraphernalia

Amount: 1 Items

Sub-Type: Paraphernalia

Packaging: Needle

Concealed Location: CENTER ARMREST

Odor Type: Drug Paraphernalia

Amount: 1 Items

Sub-Type: Paraphernalia

Packaging: Straw

Concealed Location: IN BETWEEN DRIVER SEAT AND CONSOLE

Odor Type: Drug Paraphernalia

Amount: 1 Items

Sub-Type: Paraphernalia

Packaging: Paper

Concealed Location: PASSENGER SIDE FOLDED UP PAPER WITH RESIDUE

Odor Type: Drug Paraphernalia

Amount: 1 Items

Sub-Type: Paraphernalia

Packaging: Aluminum Foil

Concealed Location: PASSENGER SIDE AREA

Notes

JETT WAS BROUGHT TO THE RIGHT REAR OF VEHICLE FOR FREE AIR SNIFF WHERE HE ALERTED TO THE DRIVERS SIDE OF THE VEHICLE IN BETWEEN DOOR AND HEADLIGHT. JETT WAS REWARDED AND PUT AWAY. A SEARCH REVEILED A NEEDLE IN THE CENTER ARMREST AND A FOLDED PEICE OF PAPER WITH WHITE RESIDUE AND TIN FOIL IN PASSENGER AREA. EVIDENCE WAS NOT SEIZED FOR OFFICER SAFETY BUT SUBJECT WAS CHARGED AND RELEASED ON SCENE.



Deployment Report

Case: 2026-036303

Matthew Reeder and K9 Jett at Police K9 Patrol Sergeant , Pinebluff Police Department
Thursday, April 30, 2026 at 12:53 PM



Overview

Category: Detection Deployment

Location: US Highway 1/ East Chicago Avenue

Address: US Highway 1/ East Chicago Avenue, Pinebluff, AL, United States, 28373

Report Reviewed: No

Requesting Agency: Self/Pinebluff PD

Fulfillment State: Dog Deployed At Scene

Dog-Assisted Arrests: 1

Alerts / Indications: 1

Environments: 1 (Vehicles: 1)

Indication #1: Vehicle

Name: Black Nissan Frontier (Truck)

Description: Registered in NC, US. License Plate #: LDN-5224

Seizure Incidents: 1

Odor Type: Drug Paraphernalia

Amount: 1 Items

Sub-Type: Paraphernalia

Packaging: Glass Pipe

Concealed Location: In glove box

Arrests

Arrest #1

Race/Ethnicity: White

Sex At Birth: Male

Age: 31

Subject Was Bitten: No

Notes

During a traffic stop, Jett was utilized for a free air sniff for a known find to show the accuracy and reliability of Jett. The driver stated there was a meth pipe with meth in it inside the glove box. Jett was ran around the vehicle for a free air sniff, where he alerted to the passenger side door seam. Jett did well. The item was seized, and the male was arrested.

Weather

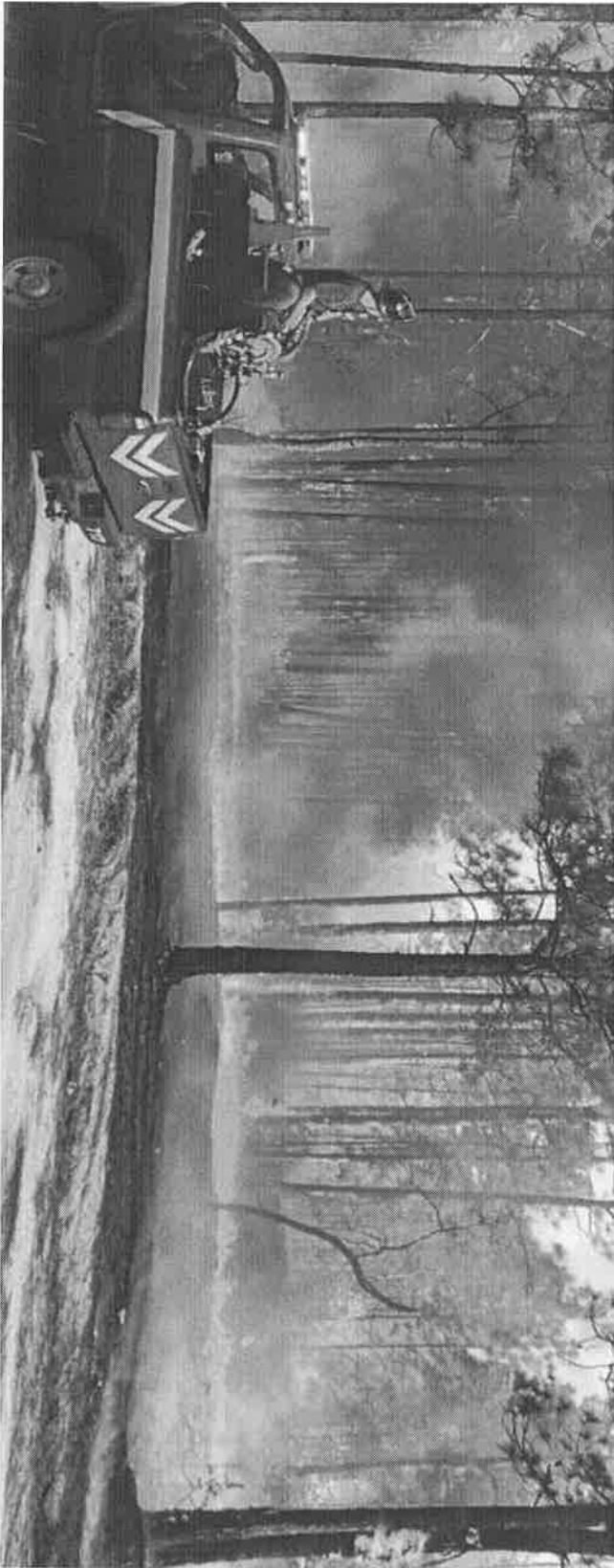
Conditions: 68°F

Wind: N, 9 mph





April 2026



April 22nd: Woods Fire with Ft Bragg



April 2026



April 5th:
Roll Over Motor Vehicle Accident on US 1



April 28th:
Motor Vehicle Accident on US 1 & Addor Road



April 2026



The Engine Crew Clinic
with Insight Fire Training | Fayetteville, NC

Tue, Apr 07 | 8 am - 5 pm
Fayetteville Technical Community College
775 Tom Starling Rd, Fayetteville, NC 28306, USA

Full Day - Hands-on Engine
Company Training

- Engine Company Pools Training
- Live Burn Building Evolutions
- Thermal Imaging Demonstrations
- Live Boat Evolutions



Scan to learn more and register

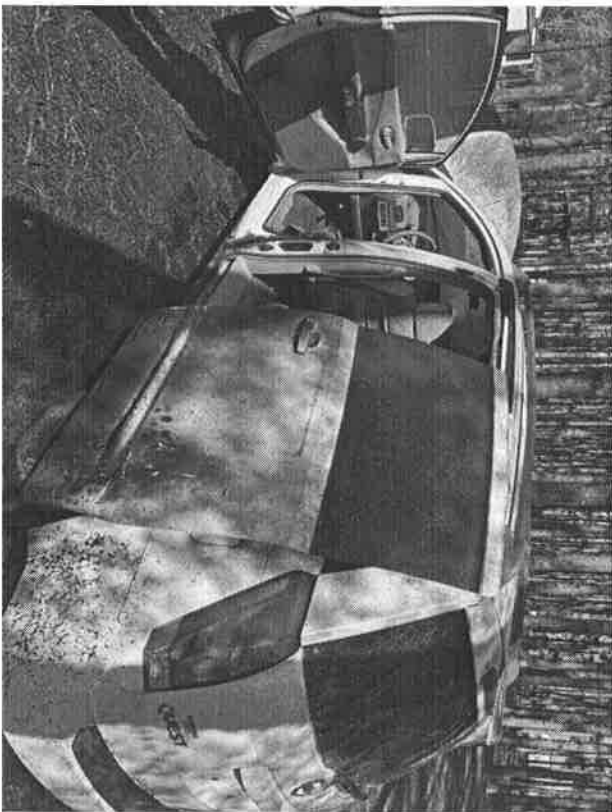


Engine Company Crew Clinic at Fayetteville Tech CC ESTC

April 7th.



April 2026



April 9th: Escaped Control Burn leads to outside fire



April 2026

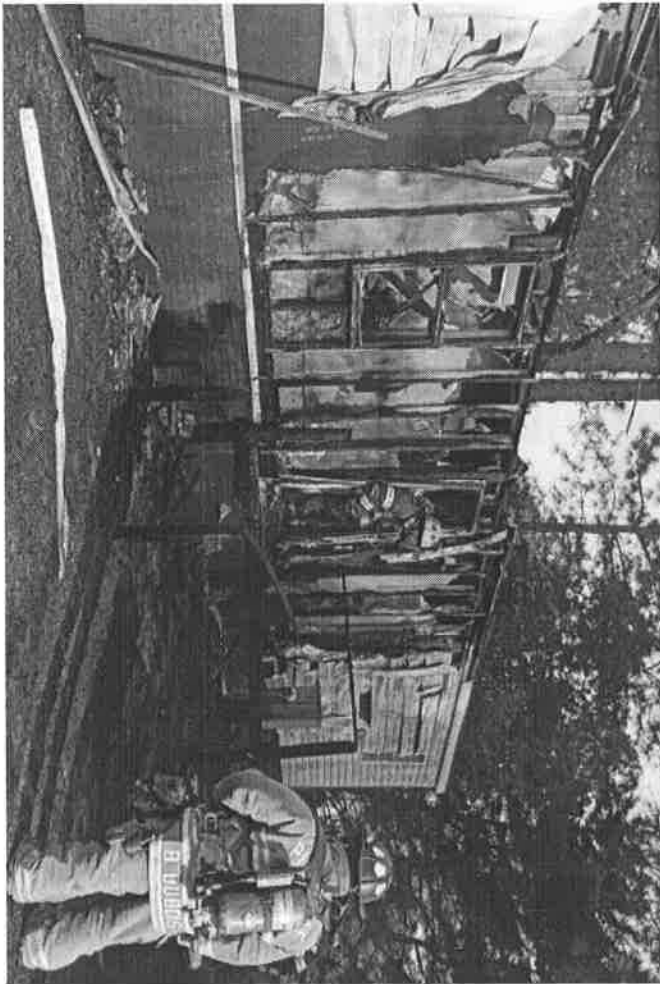
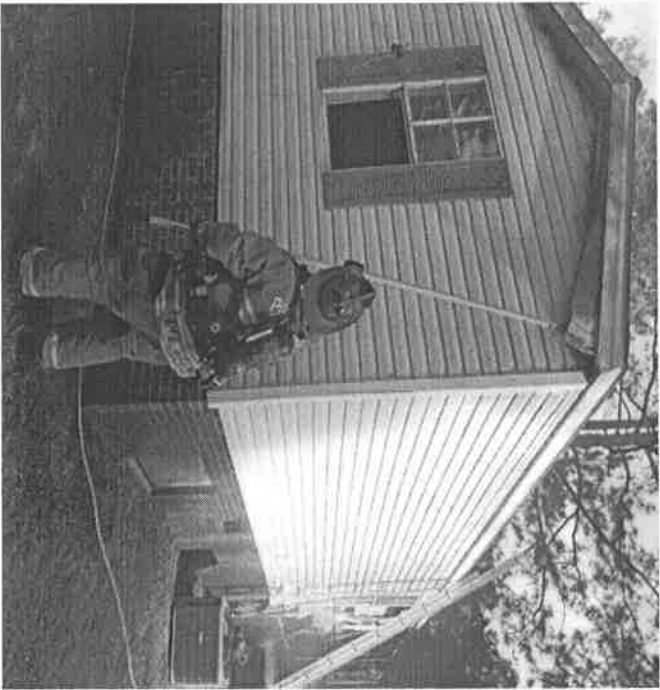


April 14th:

Tanker 716 assisting Hoke County on a Structure Fire



April 2026



April 13th: House Fire with Aberdeen



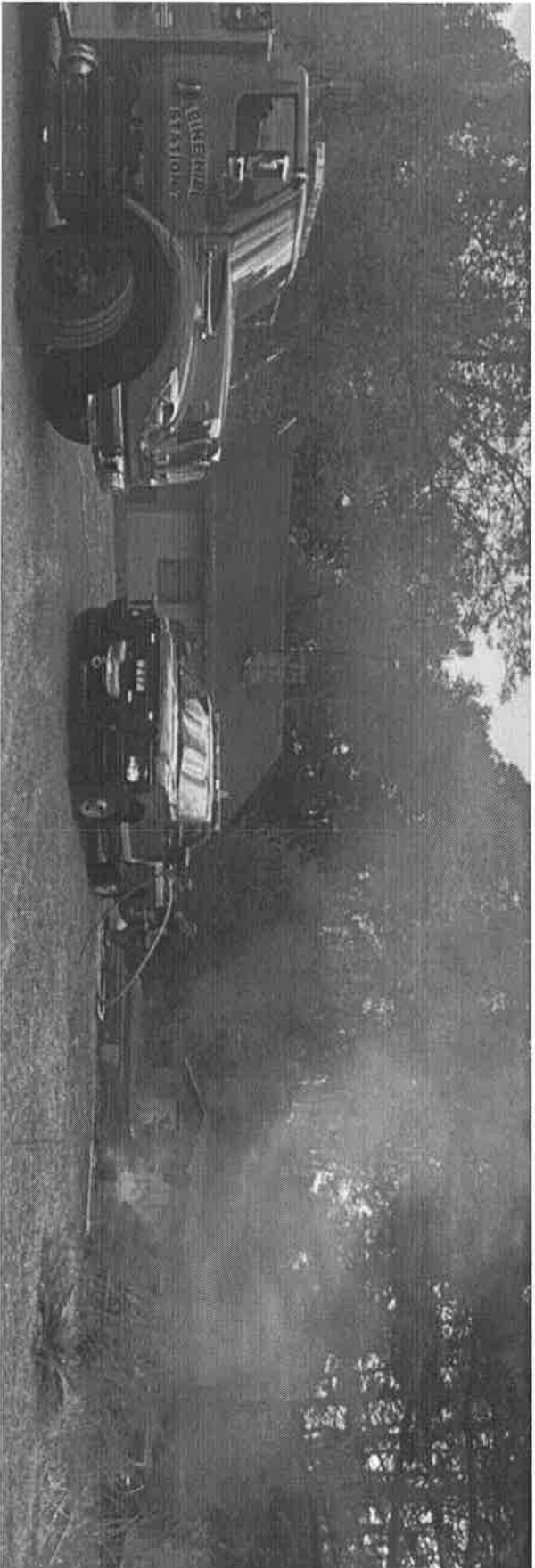
April 2026



April 16th: Woods fire at the Addor Community Center



April 2026



**April 24th:
Outside Fire on Hammond Road**