BUDGET W KSHEET

Town of Pinebluff
05/28/2024 01:09 PM

Batch: 15035 Operator: 1 Current Date: 2/9/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-4410-3501 M&R-EQUIPMENT/COMPUTE	$3,286.52	$4,922.70	$6,500.00	$5,000.00	$0.00	$6,500.00	$0.00	$0.00
10-4410-3502 M&R VEHICLES	$12,803.03	$16,029.85	$18,000.00	$16,000.00	$0.00	$20,000.00	$0.00	$0.00
10-4410-3503 SUPPORT/MAINTENANCE FEE	$303.99	$251.51	$50.00	$50.00	$0.00	$500.00	$0.00	$0.00
10-4410-3504 MACK	$571.90	$708.68	$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00
10-4410-3600 POSTAGE	$0.00	$126.90	$250.00	$150.00	$0.00	$250.00	$0.00	$0.00
10-4410-3700 ADVERTISING	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00
10-4410-4400 CONTRACTED SERVICES	$175.00	$8,105.33	$5,000.00	$3,900.00	$0.00	$5,000.00	$0.00	$0.00
10-4410-4500 INSURANCE & BONDS	$13,381.00	$15,155.75	$13,000.00	$14,035.00	$0.00	$18,000.00	$0.00	$0.00
10-4410-4600 DEPRECIATION	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
10-4410-4700 DUES & SUBSCRIPTIONS	$2,439.50	$1,694.88	$2,000.00	$1,600.00	$0.00	$2,500.00	$0.00	$0.00
10-4410-4711 MEALS & MISCELLANEOUS	$3,301.53	$5,047.04	$5,500.00	$5,000.00	$0.00	$6,000.00	$0.00	$0.00
10-4410-4713 TURNOUT GEAR UNDER $5,00	$42,113.33	$17,200.96	$37,999.00	$17,700.00	$0.00	$15,000.00	$0.00	$0.00
10-4410-5100 CAPITAL OUTLAY-BUILDING/	$0.00	$9,692.61	$15,000.00	$10,263.97	$0.00	$28,000.00	$0.00	$0.00
10-4410-5200 CAPITAL OUTLAY-EQUIPMEN	$5,503.20	$35,997.23	$11,600.00	$33,784.94	$0.00	$15,000.00	$0.00	$0.00
10-4410-5201 CAPITAL OUTLAY-TURNOUT	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10-4410-5203 CAPITAL OUTLAY-RESCUE EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-5300 CAPITAL OUTLAY-VEHICLES	$196,685.15	$0.00	$12,044.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-6900 GRANTS-FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-6950 ON BEHALF-FIREMEN'S RELI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-9100 DUE TO CAP RESERVE-FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-9601 TRANSFER TO CAP RES-FUTU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4410-9700 CONTINGENCY SURPLUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4410 Fire Dept.	$648,987.29	$622,663.63	$817,573.52	$653,969.91	$0.00	$925,171.00	$0.00	$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
		4510						
10-4510-0211 RETENTION BONUS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00
4510	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
		4520 Streets						
10-4520-0200 SALARIES-PW SUPERVISOR 7	$24,934.82	$32,620.98	$40,801.80	$34,429.20	$0.00	$44,038.91	$0.00	$0.00
10-4520-0201 SALARIES-75% LABORERS,ST	$18,725.20	$28,660.17	$30,919.20	$29,266.00	$0.00	$35,513.63	$0.00	$0.00
10-4520-0202 SALARIES-OVERTIME STREE	$1,489.84	$869.80	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
10-4520-0203 SALARIES & WAGES P/T & TE	$6,056.25	$7,214.97	$25,000.00	$20,584.20	$0.00	$4,000.00	$0.00	$0.00
10-4520-0204 EMPLOYEE BONUS	$1,575.00	$800.00	$400.00	$400.00	$0.00	$375.00	$0.00	$0.00
10-4520-0205 ASST ZONING ADM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-0206 ASST PW DIRECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-0207 SALARIES-75% STREETS LAB	$15,827.28	$24,072.68	$26,160.00	$24,586.00	$0.00	$28,227.79	$0.00	$0.00
10-4520-0208 SALARIES - 75% - STREETS L	$17,331.46	$22,976.86	$28,360.80	$27,750.00	$0.00	$30,930.90	$0.00	$0.00
10-4520-0209 LONGEVITY PAY	$0.00	$0.00	$1,275.00	$0.00	$0.00	$1,425.00	$0.00	$0.00
10-4520-0210 SALARIES-75% STREETS LAB	$0.00	$0.00	$0.00	$0.00	$0.00	$26,153.03	$0.00	$0.00
10-4520-0900 FICA EXPENSE	$6,613.72	$8,883.94	$12,541.00	$10,451.00	$0.00	$13,250.90	$0.00	$0.00
10-4520-1000 RETIREMENT	$10,740.66	$13,714.15	$16,814.02	$16,530.46	$0.00	$22,634.37	$0.00	$0.00
10-4520-1001 401(K) EXPENSE	$4,270.66	$3,225.30	$6,542.45	$3,481.50	$0.00	$8,260.72	$0.00	$0.00
10-4520-1100 GROUP INSURANCE EXPENSE	$7,894.72	$22,719.24	$30,800.00	$28,000.00	$0.00	$37,100.00	$0.00	$0.00
10-4520-1200 STIPEND-PW DIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-1400 WORKERS COMP	$3,750.00	$2,447.48	$3,750.00	$3,750.00	$0.00	$4,750.00	$0.00	$0.00
10-4520-1401 WORKERS COMP-PRIOR YEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-1700 UNEMPLOYMENT-STREETS	$0.00	$120.96	$350.00	$350.00	$0.00	$0.00	$0.00	$0.00
10-4520-2101 GENERAL SUPPLIES	$4,554.53	$2,852.44	$2,600.00	$2,200.00	$0.00	$6,000.00	$0.00	$0.00
10-4520-2102 CLEANING SUPPLIES	$154.83	$332.74	$600.00	$200.00	$0.00	$800.00	$0.00	$0.00
10-4520-2103 OFFICE SUPPLIES	$779.54	$252.87	$500.00	$200.00	$0.00	$1,000.00	$0.00	$0.00
10-4520-2400 GAS & OIL	$5,254.61	$17,681.24	$16,500.00	$15,000.00	$0.00	$16,500.00	$0.00	$0.00
10-4520-2500 UNIFORMS	$602.59	$931.34	$1,500.00	$700.00	$0.00	$2,500.00	$0.00	$0.00
10-4520-2900 EQUIPMENT PURCHASES < $5	$3,308.92	$3,753.38	$2,500.00	$1,000.00	$0.00	$5,000.00	$0.00	$0.00
10-4520-3100 TRAVEL & TRAINING	$644.70	$1,082.12	$15,000.00	$200.00	$0.00	$10,000.00	$0.00	$0.00
10-4520-3200 TELEPHONE-STREETS	$2,319.72	$1,696.88	$3,000.00	$1,200.00	$0.00	$4,000.00	$0.00	$0.00
10-4520-3300 ELECTRIC/STREET LIGHTS	$18,267.32	$22,469.31	$25,000.00	$25,000.00	$0.00	$30,000.00	$0.00	$0.00

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10-4520-3301 HEAT/PROPANE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-3500 MAINT & REPAIR-BUILDINGS	$3,337.76	$2,578.74	$5,000.00	$5,000.00	$0.00	$15,000.00	$0.00	$0.00
10-4520-3501 MAINT /REPAIR-EQUIPMENT	$2,325.15	$10,613.20	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00
10-4520-3502 MAINT & REPAIR-VEHICLE	$6,463.14	$9,919.46	$10,000.00	$8,000.00	$0.00	$15,000.00	$0.00	$0.00
10-4520-3600 POSTAGE-STREETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-4300 EQUIPMENT RENTAL	$94.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-4400 CONTRACTED SERVICES	$1,025.60	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-4500 INSURANCE & BONDS	$7,200.00	$6,960.01	$7,200.00	$7,200.00	$0.00	$7,200.00	$0.00	$0.00
10-4520-4600 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-4715 CONTRACTED PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-4716 LANDFILL FEES-YARD TRASH	$12,320.58	$23,558.05	$32,000.00	$29,000.00	$0.00	$34,000.00	$0.00	$0.00
10-4520-5000 CAPITAL OUTLAY-LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-5100 CAPITAL OUTLAY-BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-5200 CAPITAL OUTLAY-EQUIPMEN	$0.00	$80,857.26	$0.00	$80,305.00	$0.00	$0.00	$0.00	$0.00
10-4520-5300 CAPITAL OUTLAY-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-6900 CONTRACTS & GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-9600 TRANSFER TO CAPITAL RESE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4520-9700 CONTINGENCY SURPLUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4520 Streets	$187,862.76	$353,945.57	$355,114.27	$384,783.36	$0.00	$413,660.25	$0.00	$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4530 Town Garage								
10-4530-0200 SALARIES - PT GARAGE	$1,192.22	$0.00	$20,000.00	$0.00		$5,000.00	$0.00	$0.00
10-4530-0900 FICA	$79.24	$0.00	$1,530.00	$0.00		$382.50	$0.00	$0.00
10-4530-1400 WORKER'S COMP	$1,000.00	$0.00	$1,000.00	$0.00		$500.00	$0.00	$0.00
10-4530-2900 EQUIPMENT PURCHASES UN	$0.00	$0.00	$0.00	$0.00		$1,000.00	$0.00	$0.00
4530 Town Garage	$2,271.46	$0.00	$22,530.00	$0.00		$6,882.50	$0.00	$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4620 Powell Bill								
10-4620-0200 SALARIES & WAGES-POWELL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4620-2101 POWELL BILL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-4620-4400 CONTRACT SERVICES-PAVIN	$0.00	$85,502.60	$30,000.00	$217,298.18			$0.00	$0.00
10-4620-4717 MAP & ADMINISTRATIVE COS	$300.00	$0.00	$1,000.00	$1,000.00		$15,000.00	$0.00	$0.00
10-4620-4718 SIGNS & POSTS-POWELL BILL	$0.00	$0.00	$1,000.00	$1,000.00		$15,000.00	$0.00	$0.00
10-4620-4719 ROAD MAINTENANCE &R.O.	$0.00	$0.00	$3,000.00	$3,000.00		$3,000.00	$0.00	$0.00
10-4620-5200 CAPITAL OUTLAY-EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4620 Powell Bill	$300.00	$85,502.60	$35,000.00	$222,298.18	$0.00	$33,000.00	$0.00	$0.00

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4730 Garbage Collections								
10-4730-4716 LANDFILL FEES-ROBERSON	$27,534.43	$32,356.00	$32,778.00	$32,400.00	$0.00	$32,400.00	$0.00	$0.00
10-4730-4720 GARBAGE COLLECTION	$53,547.00	$107,148.01	$107,084.72	$98,514.00	$0.00	$126,788.76	$0.00	$0.00
10-4730-4729 RECYCLING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4730 Garbage Collections	$81,081.43	$139,504.01	$139,862.72	$130,914.00	$0.00	$159,188.76	$0.00	$0.00

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6080 Parks & Recreation								
10-6080-0201 SALARIES & WAGES LABORE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-0203 SAL AND WAGES P/T &OT	$6,400.44	$6,820.00	$17,400.00	$9,820.00		$10,000.00	$0.00	$0.00
10-6080-0204 EMPLOYEE BONUS	$100.00	$100.00	$400.00	$100.00		$100.00	$0.00	$0.00
10-6080-0900 FICA EXPENSE	$504.94	$521.75	$1,332.00	$751.02		$1,425.00	$0.00	$0.00
10-6080-1000 RETIREMENT EXPENSE	$25.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-1001 401(K) EXPENSE	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-1100 GROUP INSURANCE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-1400 WORKERS COMP	$600.00	$174.82	$600.00	$400.00		$800.00	$0.00	$0.00
10-6080-1401 WORKERS COMP REFUND-PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-1700 UNEMPLOYMENT-PARKS & R	$0.00	$10.19	$100.00	$100.00		$100.00	$0.00	$0.00
10-6080-1801 PROFESSIONAL FEES	$494.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-2101 GENERAL SUPPLIES	($7,874.39)	$1,266.93	$1,500.00	$1,500.00		$1,500.00	$0.00	$0.00
10-6080-2102 CLEANING SUPPLIES	$4.28	$19.67	$400.00	$200.00		$400.00	$0.00	$0.00
10-6080-2103 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-2108 FUNDRAISING EXPENSES	$0.00	$0.00	$800.00	$400.00		$800.00	$0.00	$0.00
10-6080-2400 GAS & OIL-BALLFIELD MOW	$0.00	$0.00	$225.00	$0.00	$0.00	$225.00	$0.00	$0.00
10-6080-2900 SMALL TOOLS-UNDERS $5,00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00
10-6080-3100 TRAVEL/TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-3200 TELEPHONE	$1,189.17	$1,661.08	$0.00	$1,500.00	$0.00	$1,800.00	$0.00	$0.00
10-6080-3300 ELECTRICITY	$2,758.28	$5,032.76	$6,500.00	$6,000.00	$0.00	$6,500.00	$0.00	$0.00
10-6080-3301 PROPANE/GENERATOR	$2,793.00	$1,931.52	$2,800.00	$2,500.00	$0.00	$3,000.00	$0.00	$0.00
10-6080-3400 PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-3500 M&R BUILDING/GROUNDS	$721.29	$9,111.36	$25,000.00	$8,500.00	$0.00	$25,000.00	$0.00	$0.00
10-6080-3501 M&R EQUIPMENT	$0.00	$192.66	$1,500.00	$500.00	$0.00	$1,500.00	$0.00	$0.00
10-6080-3600 POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-3700 ADVERTISING	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00
10-6080-4300 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-4400 CONTRACTED SERVICES	$1,274.94	$760.00	$2,000.00	$1,000.00	$0.00	$2,000.00	$0.00	$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-6080-4500 INSURANCE & BONDS	$3,100.00	$3,124.11	$3,100.00	$3,100.00	$0.00	$3,100.00	$0.00	$0.00
10-6080-4721 PARKS & REC SPECIAL PROJE	$121,564.66	$103,214.99	$125,000.00	$200,000.00	$0.00	$100,000.00	$0.00	$0.00
10-6080-4722 PINESTRAW REVENUE PROJE	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
10-6080-4723 FRIENDS OF THE LAKE EXPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-4724 IN LIEU FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-4725 REG OF DEED-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-4726 CONTRACT LABOR-CONCESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-4727 SUNDRIES-CONCESSION STA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-5000 CAPITAL OUTLAY-LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-5100 CAPITAL OUTLAY-BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-5104 COMMUNITY CENTER PROJE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-5200 CAPITAL OUTLAY-EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-5300 CAPITAL OUTLAY-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-6901 ADOPT-A-TRAIL GRANT EXPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6080-9600 TRANS TO CAP RESERVE FD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6080 Parks & Recreation	$133,666.81	$133,941.84	$189,207.00	$239,171.02	$0.00	$158,500.00	$0.00	$0.00

BUDGET W[illegible]RKSHEET

Town of Pinebluff

Batch: 15035 Operator: 1 Current Date: 2/9/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
6180 Library								
10-6180-1700 UNEMPLOYMENT-LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6180-2101 GENERAL SUPPLIES	$123.00	$9.61	$50.00	$50.00	$0.00	$200.00	$0.00	$0.00
10-6180-2102 CLEANING SUPPLIES	$0.00	$10.47	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00
10-6180-2103 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6180-3200 TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6180-3300 ELECTRICTY	$1,149.42	$1,725.43	$1,800.00	$1,600.00	$0.00	$2,400.00	$0.00	$0.00
10-6180-3301 HEAT/ PROPANE	$1,296.46	$1,499.56	$2,900.00	$2,600.00	$0.00	$3,200.00	$0.00	$0.00
10-6180-3500 M&R BUILDING & GROUNDS	$515.75	$359.80	$1,000.00	$1,000.00	$0.00	$1,500.00	$0.00	$0.00
10-6180-4400 CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-6180-4500 INSURANCE & BONDS	$1,400.00	$1,044.03	$1,400.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00
10-6180-4730 REMAND TO MOORE COUNT	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00
6180 Library	$8,984.63	$9,148.90	$11,750.00	$11,250.00	$0.00	$13,300.00	$0.00	$0.00

BUDGET W KSHEET

Town of Pinebluff
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9160 Debt Service

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-9160-1002 PRINCIPAL -FIRETRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$22,543.37	$0.00	$0.00
10-9160-1004 PRINCIPAL-DUMPTRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-9160-1005 PRINCIPAL-PUBLIC SAFETY B	$0.00	$16,735.56	$17,318.00	$17,318.04	$0.00	$17,319.00	$0.00	$0.00
10-9160-1007 PRINCIPAL-STREET PICKUPT	$0.00	$0.00	$13,043.57	$0.00		$29,043.57	$0.00	$0.00
10-9160-1008 PRINCIPAL-FIRE PICKUP TRU	$0.00	$0.00	$9,825.89	$0.00	$0.00	$0.00	$0.00	$0.00
10-9160-1009 PRINCIPAL-POLICE VEHICLE	$0.00	$0.00	$12,683.43	$0.00	$0.00	$28,676.00	$0.00	$0.00
10-9160-1010 PRINCIPAL-FIRE TANKER	$0.00	$0.00	$33,072.07	$0.00	$0.00	$33,100.00	$0.00	$0.00
10-9160-1011 PRINCIPAL-STREET SKID-STE	$0.00	$0.00	$16,307.27	$0.00	$0.00	$12,675.27	$0.00	$0.00
10-9160-2002 INTEREST-FIRETRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$2,170.00	$0.00	$0.00
10-9160-2004 INTEREST-DUMP TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-9160-2005 INTEREST PUBLIC SAFETY B	$0.00	$41,656.44	$41,074.00	$41,073.96	$0.00	$41,074.00	$0.00	$0.00
10-9160-2007 INTEREST-STREET PICKUP TR	$0.00	$0.00	$2,257.79	$0.00	$0.00	$4,790.00	$0.00	$0.00
10-9160-2008 INTEREST-FIRE PICKUP TRUC	$0.00	$0.00	$1,647.37	$0.00	$0.00	$0.00	$0.00	$0.00
10-9160-2009 INTEREST-POLICE VEHICLE	$0.00	$0.00	$3,458.00	$0.00	$0.00	$5,519.00	$0.00	$0.00
10-9160-2010 INTEREST-FIRE TANKER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-9160-2011 INTEREST-STREET-SKID-STEE	$0.00	$0.00	$4,446.00	$0.00	$0.00	$4,335.00	$0.00	$0.00
9160 Debt Service	$0.00	$58,392.00	$155,133.39	$58,392.00	$0.00	$201,245.21	$0.00	$0.00

BUDGET W RKSHEET

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GL Account/Description		Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
Expenses		($1,673,543.07)	($2,110,713.60)	($2,706,017.26)	($2,556,275.17)	$0.00	($3,068,769.43)	$0.00	$0.00
Revenues Over/Under Expenses	10	$33,307.94	($264,175.46)	$0.00	$0.00	$0.00	$0.00	$0.00	

CEMETERY

BUDGET WORKSHEET

Batch: 15035 Operator: 1 Current Date: 2/9/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
24-3800-0600 PERPETUAL CARE	($509.00)	$425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3800-0700 PLOT SALES	$1,537.00	$6,076.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3800-0800 CORNER MARKERS	$360.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3800-0900 REGISTER OF DEEDS-CEMET	$52.00	$156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3800-1600 TRANSFER FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3800-9603 TRANSFER FROM GEN FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-3990-0000 FUND BALANCE APPROPRIAT	$0.00	$0.00	$12,999.00	$14,499.00	$0.00	$0.00	$0.00	$0.00
Revenues	$1,440.00	$7,617.00	$12,999.00	$14,499.00	$0.00	$0.00	$0.00	$0.00

BUDGET W‿‿KSHEET

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4100 Administration								
24-4100-0900 CORNER MARKERS	$450.09	$263.08	$500.00	$2,000.00	$0.00	$500.00	$0.00	$0.00
24-4100-3300 ELECTRICITY	$223.88	$411.99	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
24-4100-3501 MAINTENANCE	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$5,000.00	$0.00	$0.00
24-4100-4724 PERPETUAL CARE	$0.00	$0.00	$5,699.00	$5,699.00	$0.00	$5,699.00	$0.00	$0.00
4100 Administration	$673.97	$675.07	$12,999.00	$14,499.00	$0.00	$12,199.00	$0.00	$0.00

BUDGET W‿KSHEET

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GL Account/Description		Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
Expenses		($673.97)	($675.07)	($12,999.00)	($14,499.00)	$0.00	($12,199.00)	$0.00	$0.00
Revenues Over/Under Expenses	24	$766.03	$6,941.93	$0.00	$0.00	$0.00	($12,199.00)	$0.00	

ENTERPRISE FUND

WATER DEPARTMENT

BUDGET W KSHEET

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
60-3010-1000 LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3340-0007 GAS TAX REFUND	$561.03	$93.71	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00
60-3340-0009 ANNUAL SALES TAX REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3500-0000 INTEREST EARNED ON INVES	$120.00	$439.20	$400.00	$400.00	$0.00	$0.00	$0.00	$0.00
60-3520-0002 ARP FUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1000 SALE OF SURPLUS PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1001 WATER CHARGES	$293,511.61	$410,239.26	$396,000.00	$396,000.00	$0.00	$410,000.00	$0.00	$0.00
60-3800-1002 SERVICE CONNECTIONS	$5,016.00	$8,844.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00
60-3800-1003 RE-CONNECT CHARGES	$11,195.00	$18,253.00	$15,000.00	$15,000.00	$0.00	$16,000.00	$0.00	$0.00
60-3800-1004 SEWER CHARGES	$38,213.16	$56,833.26	$56,232.00	$56,232.00	$0.00	$58,000.00	$0.00	$0.00
60-3800-1005 SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1006 RETURN CHECK CHARGES	$100.00	$250.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00
60-3800-1007 SALE OF WELL SITE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1300 LANDFILL USER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1400 WATER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1401 WATER SYSTEM AIA STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3800-1500 ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3810-0001 MISCELLANEOUS	$0.00	$80.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3810-0002 INSURANCE CLAIMS PROCEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-3980-0000 FUND BALANCE APPROPRIAT	$0.00	$0.00	$195,662.01	$169,378.43	$0.00	$64,196.58	$0.00	$0.00
60-3980-1000 TRANSFER FROM FUND 61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenues	$348,716.80	$495,033.30	$678,644.01	$652,360.43	$0.00	$563,446.58	$0.00	$0.00

BUDGET W RKSHEET

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
4100 Administration								
60-4100-0200 SALARIES-PUBLIC WORKS S	$9,120.30	$10,873.66	$13,600.00	$11,476.40	$0.00	$14,679.65	$0.00	$0.00
60-4100-0201 SALARIES 45% TOWN CLERK	$12,980.78	$19,941.35	$21,054.33	$20,324.66	$0.00	$22,892.83	$0.00	$0.00
60-4100-0202 SALARIES O/T	$1,923.28	$2,752.81	$3,500.00	$3,500.00	$0.00	$4,500.00	$0.00	$0.00
60-4100-0203 SALARIES-PARTIAL-METER/O	$1,249.36	$5,230.00	$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00
60-4100-0204 EMPLOYEE BONUS	$870.00	$145.00	$250.00	$150.00	$0.00	$170.00	$0.00	$0.00
60-4100-0205 SALARIES-25% PUBLIC WOR	$9,552.16	$9,613.37	$10,306.40	$9,755.20	$0.00	$11,837.87	$0.00	$0.00
60-4100-0206 SALARIES 25% PUBLIC WORK	$5,758.33	$8,211.73	$8,720.20	$8,195.20	$0.00	$9,409.26	$0.00	$0.00
60-4100-0207 SALARIES - 25% PUBLIC WO	$6,293.34	$8,582.15	$10,155.60	$9,250.00	$0.00	$10,310.30	$0.00	$0.00
60-4100-0208 SALARIES - 25% PUBLIC WO	$2,009.80	$0.00	$15,600.00	$0.00	$0.00	$8,717.67	$0.00	$0.00
60-4100-0209 LONGEVITY PAY	$0.00	$0.00	$875.00	$0.00	$0.00	$675.00	$0.00	$0.00
60-4100-0900 FICA EXPENSE	$3,838.37	$4,987.95	$9,344.08	$5,248.01	$0.00	$6,855.00	$0.00	$0.00
60-4100-1000 RETIREMENT EXPENSE	$6,016.64	$8,033.36	$11,592.59	$7,139.18	$0.00	$15,000.00	$0.00	$0.00
60-4100-1001 401(K) EXPENSE	$1,751.33	$2,060.59	$4,091.37	$1,770.04	$0.00	$6,500.00	$0.00	$0.00
60-4100-1100 GROUP INSURANCE EXPENSE	$3,850.16	$11,759.12	$18,960.00	$12,503.34	$0.00	$21,000.00	$0.00	$0.00
60-4100-1200 STIPEND-PW DIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-1400 WORKER COMP INSURANCE	$3,500.00	$1,223.74	$3,500.00	$3,000.00	$0.00	$3,500.00	$0.00	$0.00
60-4100-1401 WORKERS COMP REFUND-PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-1700 UNEMPLOYMENT-WATER	$0.00	$40.32	$300.00	$300.00	$0.00	$300.00	$0.00	$0.00
60-4100-1800 PROFESSIONAL AUDIT	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00	$10,000.00	$0.00	$0.00
60-4100-1801 PROFESSIONAL SERVICES	$8,902.30	$11,752.41	$58,800.00	$13,800.00	$0.00	$50,000.00	$0.00	$0.00
60-4100-2101 GENERAL SUPPLIES	$15,750.68	$21,726.21	$26,000.00	$24,000.00	$0.00	$26,000.00	$0.00	$0.00
60-4100-2102 CLEANING SUPPLIES	$0.00	$116.96	$200.00	$200.00	$0.00	$250.00	$0.00	$0.00
60-4100-2103 OFFICE SUPPLIES	$1,589.47	$1,776.95	$2,500.00	$2,000.00	$0.00	$2,600.00	$0.00	$0.00
60-4100-2400 GAS & OIL	$0.00	$1,658.46	$1,800.00	$1,200.00	$0.00	$1,800.00	$0.00	$0.00
60-4100-2500 UNIFORMS	$0.00	$281.87	$1,500.00	$500.00	$0.00	$2,500.00	$0.00	$0.00
60-4100-2900 EQUIPMENT PURCHASES <$5,	$0.00	$4,982.95	$5,000.00	$2,000.00	$0.00	$5,000.00	$0.00	$0.00
60-4100-3100 TRAVEL & TRAINING	$0.00	$212.13	$1,500.00	$500.00	$0.00	$2,500.00	$0.00	$0.00
60-4100-3200 TELEPHONE/PAGER/CELL	$1,691.99	$1,831.30	$2,000.00	$1,500.00	$0.00	$3,000.00	$0.00	$0.00

BUDGET W‿RKSHEET

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
60-4100-3300 ELECTRICITY	$13,341.32	$22,932.53	$22,000.00	$20,000.00	$0.00	$24,000.00	$0.00	$0.00
60-4100-3301 PROPANE-GENERATOR	$267.00	$4,728.35	$2,500.00	$2,500.00	$0.00	$3,500.00	$0.00	$0.00
60-4100-3333 RETENTION BONUS	$0.00	$0.00	$0.00	$0.00	$0.00	$870.00	$0.00	$0.00
60-4100-3400 PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-3500 M& R BLDG/GROUNDS	$1,378.00	$3,533.26	$27,000.00	$26,273.00	$0.00	$27,000.00	$0.00	$0.00
60-4100-3501 M&R EQUIPMENT	$0.00	$5,053.65	$4,500.00	$4,200.00	$0.00	$5,000.00	$0.00	$0.00
60-4100-3502 M&R-TRUCKS	$0.00	$922.76	$1,500.00	$1,000.00	$0.00	$1,500.00	$0.00	$0.00
60-4100-3503 MAINTENANCE/SUPPORT	$1,010.00	$4,052.86	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
60-4100-3505 WATER LINE UPGRADE	$56,182.06	$0.00	$96,200.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
60-4100-3600 POSTAGE	$1,601.30	$4,143.12	$5,500.00	$5,000.00	$0.00	$6,000.00	$0.00	$0.00
60-4100-3601 POSTAGE METER RENTAL	$232.71	$332.81	$400.00	$350.00	$0.00	$500.00	$0.00	$0.00
60-4100-3700 ADVERTISING	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00
60-4100-4400 CONTRACTED SERVICES-SUE	$60,705.43	$81,857.48	$85,928.91	$82,000.00	$0.00	$88,000.00	$0.00	$0.00
60-4100-4401 CONTRACTED SERVICES-SUE	$0.00	$24,579.00	$24,579.00	$24,579.00	$0.00	$24,579.00	$0.00	$0.00
60-4100-4402 CONTRACTED SERVICES-MCF	$14,865.00	$9,511.61	$20,000.00	$20,000.00	$0.00	$25,000.00	$0.00	$0.00
60-4100-4500 INSURANCE & BONDS	$8,000.00	$9,005.68	$8,000.00	$8,000.00	$0.00	$9,000.00	$0.00	$0.00
60-4100-4600 DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-4700 DUES & SUBSCRIPTIONS	$2,347.00	$2,009.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
60-4100-4701 SALES TAX-STATE & COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-4801 VOC WATER TESTING	$0.00	$2,446.20	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00
60-4100-4802 COUNTY SEWAGE FEES	$7,697.69	$15,101.76	$16,000.00	$16,000.00	$0.00	$18,000.00	$0.00	$0.00
60-4100-4803 SOUTHERN PINES WATER	$11,473.04	$23,197.77	$22,000.00	$19,000.00	$0.00	$21,000.00	$0.00	$0.00
60-4100-5000 CAPITAL OUTLAY-LAND	$0.00	$0.00	$0.00	$30,854.00	$0.00	$0.00	$0.00	$0.00
60-4100-5100 CAPITAL OUTLAY-BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-5101 CAPITAL OUTLAY-WELLS	$0.00	$0.00	$0.00	$157,227.40	$0.00	$0.00	$0.00	$0.00
60-4100-5110 CAP IMPROVEMENT-WATER L	$15,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-5111 WATER SYSTEM AIA STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-5200 CAPITAL OUTLAY-EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-5300 CAPITAL OUTLAY-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

BUDGET W RKSHEET

Batch: 15035 Operator: 1 Current Date: 2/9/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
60-4100-7000 DEBT SERVICE-PRINCI-REFIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-7001 DEBT SERVICE-INT-REFINAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-7002 DEBT SERVICE-TRUCK-PRINC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-7003 DEBT SERVICE-TRUCK-INTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-9500 TRANSFER TO/FROM GENER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-9600 TRANSFER TO CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-4100-9700 CONTINGENCY SURPLUS	$0.00	$10,061.00	$85,386.53	$31,065.00	$0.00	$50,000.00	$0.00	$0.00
4100 Administration	$297,648.84	$367,763.23	$678,644.01	$652,360.43	$0.00	$563,446.58	$0.00	$0.00

BUDGET W RKSHEET

Batch: 15035 Operator: 1 Current Date: 2/9/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

GL Account/Description		Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
Expenses		($297,648.84)	($367,763.23)	($678,644.01)	($652,360.43)	$0.00	($563,446.58)	$0.00	$0.00
Revenues Over/Under Expenses	60	$51,067.96	$127,270.07	$0.00	$0.00	$0.00	$0.00	$0.00	