



General Ledger Budget Report
Town of Pinetops
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Estimated	Request	Recommend
Fund 10 GENERAL FUND				
1100 1100				
3010 3010				
10-3010-0133	2023 Property Taxes	(\$259,374.00)	(\$259,374.00)	(\$259,374.00)
10-3010-2023	2023 Motor Vehicle Tax	(\$48,925.00)	(\$48,925.00)	(\$48,925.00)
3010 Dept Total		(\$308,299.00)	(\$308,299.00)	(\$308,299.00)
3230 3230				
10-3230-0000	LOCAL OPTION SALES TAX	(\$350,500.00)	(\$350,500.00)	(\$350,500.00)
3230 Dept Total		(\$350,500.00)	(\$350,500.00)	(\$350,500.00)
3231 3231				
10-3231-0000	GENERAL SALES & USE TAX REFUND	(\$18,500.00)	(\$18,500.00)	(\$18,500.00)
3231 Dept Total		(\$18,500.00)	(\$18,500.00)	(\$18,500.00)
3232 3232				
10-3232-0000	SOLID WASTE DISPOSAL TAX DIST.	(\$900.00)	(\$900.00)	(\$900.00)
3232 Dept Total		(\$900.00)	(\$900.00)	(\$900.00)
3322 3322				
10-3322-0000	BEER & WINE TAX	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
3322 Dept Total		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
3323 3323				
10-3323-0000	DISTRICT COURT COSTS	(\$150.00)	(\$150.00)	(\$150.00)
10-3323-0010	FINGERPRINTING/POLICE REPORT	(\$500.00)	(\$500.00)	(\$500.00)
3323 Dept Total		(\$650.00)	(\$650.00)	(\$650.00)
3325 3325				
10-3325-0000	NOTARY FEES	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
3325 Dept Total		(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
3326 3326				
10-3326-0010	ZONING FEES	(\$125.00)	(\$125.00)	(\$125.00)
3326 Dept Total		(\$125.00)	(\$125.00)	(\$125.00)
3329 3329				
10-3329-0000	NCCMT INTEREST	(\$5,400.00)	(\$5,400.00)	(\$5,400.00)
3329 Dept Total		(\$5,400.00)	(\$5,400.00)	(\$5,400.00)
3330 3330				
10-3330-0000	MONEY MARKET INTEREST	(\$300.00)	(\$300.00)	(\$300.00)
3330 Dept Total		(\$300.00)	(\$300.00)	(\$300.00)
3331 3331				
10-3331-0000	CD INTEREST	(\$50.00)	(\$50.00)	(\$50.00)
10-3331-0010	FIRE DEPT. GRANT/DONATIONS	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
10-3331-0020	BUILDING RENTAL FIRE DEPT	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)
3331 Dept Total		(\$36,850.00)	(\$36,850.00)	(\$36,850.00)
3370 3370				
10-3370-0000	TELECOMMUNICATIONS	(\$8,200.00)	(\$8,200.00)	(\$8,200.00)
3370 Dept Total		(\$8,200.00)	(\$8,200.00)	(\$8,200.00)
3372 3372				
10-3372-0000	VIDEO PROGRAMMING DIST.	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)



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Fund 10 GENERAL FUND				
3372 3372				
3372 Dept Total		(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
3401 3401				
10-3401-0000	RETURN CHECK FEE	(\$350.00)	(\$350.00)	(\$350.00)
3401 Dept Total		(\$350.00)	(\$350.00)	(\$350.00)
3740 3740				
10-3740-0000	SANITATION FEES	(\$142,500.00)	(\$142,500.00)	(\$168,500.00)
3740 Dept Total		(\$142,500.00)	(\$142,500.00)	(\$168,500.00)
3827 3827				
10-3827-0010	ABC Board	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
3827 Dept Total		(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
3828 3828				
10-3828-0000	CEMETERY LOT SALES	(\$5,600.00)	(\$5,600.00)	(\$5,600.00)
3828 Dept Total		(\$5,600.00)	(\$5,600.00)	(\$5,600.00)
3830 3830				
10-3830-0000	MISC. REVENUE	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-3830-6210	MISC. REVENUE - PARADE DONATIONS/SPONSORS	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
3830 Dept Total		(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
3985 3985				
10-3985-0000	ELECTRIC TRANSFER TO/FROM GENERAL	(\$377,253.00)	(\$387,134.00)	(\$361,134.00)
3985 Dept Total		(\$377,253.00)	(\$387,134.00)	(\$361,134.00)
Fund 10 GENERAL FUND Total		(\$1,286,927.00)	(\$1,296,808.00)	(\$1,296,808.00)



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Account Number	Account Description	Estimated	Request	Recommend
Fund 20 POWELL BILL FUND				
3332 3332				
20-3332-0000	NC DEPT OF HIGHWAYS	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
3332 Dept Total		(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
Fund 20 POWELL BILL FUND Total		(\$40,000.00)	(\$40,000.00)	(\$40,000.00)



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Account Number	Account Description	Estimated	Request	Recommend
Fund 30 ELECTRIC FUND				
3231 3231				
30-3231-0000	ELECTRIC UTILITY FRANCHISE TAX	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
3231 Dept Total		(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
3235 3235				
30-3235-0000	SALES TAX ON ELECTRIC SERVICE	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
3235 Dept Total		(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
3723 3723				
30-3723-0000	POWER SALES	(\$2,650,000.00)	(\$2,654,928.00)	(\$2,654,928.00)
3723 Dept Total		(\$2,650,000.00)	(\$2,654,928.00)	(\$2,654,928.00)
3830 3830				
30-3830-0000	OTHER REVENUE-ELECTRIC PENALTY & CUT-OFF FEES	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
3830 Dept Total		(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
Fund 30 ELECTRIC FUND Total		(\$2,784,000.00)	(\$2,788,928.00)	(\$2,788,928.00)



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Account Number	Account Description	Estimated	Request	Recommend
Fund 31 WATER AND SEWER FUND				
3710 3710				
31-3710-0000	WATER/SEWER SALES	(\$793,000.00)	(\$795,348.00)	(\$795,348.00)
3710 Dept Total		(\$793,000.00)	(\$795,348.00)	(\$795,348.00)
3830 3830				
31-3830-0001	STORM WATER USER FEE	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
3830 Dept Total		(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
Fund 31 Total		(\$807,500.00)	(\$809,848.00)	(\$809,848.00)
Grand Total		(\$4,918,427.00)	(\$4,935,584.00)	(\$4,935,584.00)



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Account Number	Account Description	Estimated	Request	Recommend
Fund 10 GENERAL FUND				
4100 ADMINISTRATION				
10-4100-1000	CONTRACTED SERVICES	\$12,500.00	\$12,500.00	\$12,500.00
10-4100-1210	SALARIES	\$38,722.00	\$39,303.00	\$39,303.00
10-4100-1810	ADMINISTRATION SS TAX	\$3,000.00	\$3,045.00	\$3,045.00
10-4100-1820	ADMINISTRATION RETIREMENT	\$5,000.00	\$5,075.00	\$5,075.00
10-4100-1830	ADMIN. HOSPITAL INSURANCE	\$4,638.00	\$4,638.00	\$4,638.00
10-4100-1835	DENTAL & LIFE	\$525.00	\$525.00	\$525.00
10-4100-1840	ADMINISTRATION 401 (K)	\$1,400.00	\$1,421.00	\$1,421.00
10-4100-1845	VISION INSURANCE	\$75.00	\$75.00	\$75.00
10-4100-1846	SHORT TERM/LONG TERM DIS.	\$100.00	\$100.00	\$100.00
10-4100-1850	UNEMPLOYMENT INSURANCE	\$1,400.00	\$1,400.00	\$1,400.00
10-4100-1900	AUDITOR FEES	\$4,876.00	\$4,876.00	\$4,876.00
10-4100-2601	DEPT. SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00
10-4100-2610	ADVERTISING	\$1,000.00	\$1,000.00	\$1,000.00
10-4100-2700	POSTAGE	\$2,500.00	\$2,500.00	\$2,500.00
10-4100-2910	UTILITIES	\$7,700.00	\$7,700.00	\$7,700.00
10-4100-3210	PHONE EXPENSE	\$1,600.00	\$1,504.00	\$1,504.00
10-4100-4400	SOFTWARE SUPPORT	\$6,500.00	\$6,500.00	\$6,500.00
10-4100-4500	LIABILITY AND WC INSURANCE	\$2,600.00	\$2,600.00	\$2,600.00
10-4100-4600	DUES/MEMBERSHIPS	\$4,800.00	\$4,800.00	\$4,800.00
10-4100-4601	TRAINING AND TRAVEL	\$1,300.00	\$1,300.00	\$1,300.00
10-4100-4606	CREDIT CARD FEE	\$7,500.00	\$7,500.00	\$7,500.00
10-4100-4992	ATTORNEY FEES	\$20,000.00	\$20,000.00	\$20,000.00
10-4100-6811	DEMOLITION-CONDEMNED BUILDINGS	\$3,000.00	\$3,000.00	\$3,000.00
10-4100-6832	TOWN HALL - BUILDING IMPROVEMENTS	\$2,500.00	\$2,500.00	\$2,500.00
ADMINISTRATION Dept Total		\$135,736.00	\$136,362.00	\$136,362.00
4101 GOVERNING BODY				
10-4101-1200	MAYOR SALARY	\$3,225.00	\$3,274.00	\$3,274.00
10-4101-1201	MAYOR PRO TEM SALARY	\$2,475.00	\$2,513.00	\$2,513.00
10-4101-1202	COMMISSIONER SALARY	\$8,750.00	\$8,882.00	\$8,882.00
10-4101-1810	SS TAX	\$1,106.00	\$1,123.00	\$1,123.00
10-4101-1811	BOARD MEMBERS TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00
10-4101-2320	PINETOPS LIBRARY	\$29,600.00	\$29,600.00	\$29,600.00
10-4101-4601	BOARD MEMBERS TRAINING	\$500.00	\$500.00	\$500.00
10-4101-4990	DONATIONS TO ORGANIZATIONS	\$2,700.00	\$2,700.00	\$2,700.00
10-4101-5500	SPECIAL EVENTS	\$2,000.00	\$2,000.00	\$2,000.00
10-4101-5700	CHRISTMAS PARADE COMMITTEE	\$12,000.00	\$12,000.00	\$12,000.00
10-4101-5800	COMMITTEE ADVISORY BOARD	\$1,200.00	\$1,200.00	\$1,200.00
10-4101-6120	RECREATION/PARK MAINTENANCE	\$500.00	\$500.00	\$500.00
GOVERNING BODY Dept Total		\$65,056.00	\$65,292.00	\$65,292.00
4102 4102				
10-4102-2910	UTILITIES	\$5,800.00	\$5,800.00	\$5,800.00
4102 Dept Total		\$5,800.00	\$5,800.00	\$5,800.00
4200 FIRE				
10-4200-2601	DEPT. SUPPLIES	\$4,200.00	\$4,200.00	\$4,200.00
10-4200-2910	UTILITIES	\$5,800.00	\$5,800.00	\$5,800.00
10-4200-4102	FIREMEN'S PENSION FUND	\$4,000.00	\$4,000.00	\$4,000.00
10-4200-4500	LIABILITY & WC INSURANCE	\$6,200.00	\$6,200.00	\$6,200.00
10-4200-4600	DUES/MEMBERSHIP	\$1,700.00	\$1,700.00	\$1,700.00
10-4200-4601	TRAINING/TRAVEL	\$250.00	\$250.00	\$250.00
10-4200-5200	EQUIPMENT/MAINTENANCE	\$15,000.00	\$15,000.00	\$15,000.00
10-4200-5401	REPAIRS/BUILDINGS	\$1,000.00	\$1,000.00	\$1,000.00
10-4200-5402	ANNUAL TESTING FEES	\$7,500.00	\$7,500.00	\$7,500.00
10-4200-5500	TRUCK EXPENSE	\$4,200.00	\$4,200.00	\$4,200.00
FIRE Dept Total		\$49,850.00	\$49,850.00	\$49,850.00
4310 POLICE				



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Account Number	Account Description	Estimated	Request	Recommend
Fund 10 GENERAL FUND				
4310 POLICE				
10-4310-1000	CONTRACTED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00
10-4310-1210	POLICE SALARIES	\$366,618.00	\$366,028.00	\$366,028.00
10-4310-1250	RADIO OPERATORS SALARIES	\$83,306.00	\$84,556.00	\$84,556.00
10-4310-1260	POLICE RESERVE SALARIES	\$7,000.00	\$7,000.00	\$7,000.00
10-4310-1810	POLICE SS TAX	\$34,700.00	\$35,221.00	\$35,221.00
10-4310-1820	POLICE NC STATE RETIREMENT	\$57,816.00	\$58,684.00	\$58,684.00
10-4310-1830	POLICE HOSPITAL INSURANCE	\$105,600.00	\$105,600.00	\$105,600.00
10-4310-1835	DENTAL & LIFE	\$7,000.00	\$7,000.00	\$7,000.00
10-4310-1840	POLICE 401K PLAN	\$20,000.00	\$20,300.00	\$20,300.00
10-4310-1841	457 PLAN POLICE EXPENSE	\$500.00	\$500.00	\$500.00
10-4310-1845	VISION - POLICE	\$800.00	\$800.00	\$800.00
10-4310-1846	SHORT TERM/LONG TERM	\$1,300.00	\$1,300.00	\$1,300.00
10-4310-2120	UNIFORMS	\$3,950.00	\$3,950.00	\$3,950.00
10-4310-2601	DEPT. SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00
10-4310-2910	UTILITY BILLS	\$7,500.00	\$7,500.00	\$7,500.00
10-4310-3210	PHONE EXPENSE	\$3,500.00	\$2,780.00	\$2,780.00
10-4310-4500	LIABILITY & WC INSURANCE	\$16,700.00	\$16,700.00	\$16,700.00
10-4310-4600	DUES/MEMBERSHIPS	\$500.00	\$500.00	\$500.00
10-4310-4601	TRAINING/TRAVEL	\$2,150.00	\$2,150.00	\$2,150.00
10-4310-4602	DRUG TEST/PSYCH EVAL	\$1,500.00	\$1,500.00	\$1,500.00
10-4310-4991	INVESTIGATION FUNDS	\$600.00	\$600.00	\$600.00
10-4310-5200	EQUIPMENT/MAINTENANCE	\$500.00	\$500.00	\$500.00
10-4310-5500	POLICE CAR EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00
POLICE Dept Total		\$727,040.00	\$734,669.00	\$734,669.00
4510 STREET				
10-4510-1000	CONTRACTED SERVICES	\$2,500.00	\$2,500.00	\$2,500.00
10-4510-1210	STREET DEPT SALARIES/LABOR	\$40,509.00	\$41,117.00	\$41,117.00
10-4510-1810	STREET DEPT SS TAX	\$3,100.00	\$3,147.00	\$3,147.00
10-4510-1820	STREET DEPT. RETIREMENT	\$5,206.00	\$5,285.00	\$5,285.00
10-4510-1830	STREET-HOSPITAL INSURANCE	\$8,695.00	\$8,695.00	\$8,695.00
10-4510-1835	DENTAL & LIFE	\$1,000.00	\$1,000.00	\$1,000.00
10-4510-1840	STREET DEPT 401 (K)	\$1,418.00	\$1,440.00	\$1,440.00
10-4510-1842	COLUMBIAN LIFE	\$410.00	\$410.00	\$410.00
10-4510-1845	VISION - STREET	\$120.00	\$120.00	\$120.00
10-4510-1846	SHORT TERM/LONG TERM DIS.	\$225.00	\$225.00	\$225.00
10-4510-2120	UNIFORMS	\$500.00	\$500.00	\$500.00
10-4510-2400	REPAIRS	\$500.00	\$500.00	\$500.00
10-4510-2500	GROUND MAINTENANCE	\$7,500.00	\$3,250.00	\$3,250.00
10-4510-2501	CEMETERY CONTRACTED SERVICES/MAINTENANCE	\$0.00	\$4,250.00	\$4,250.00
10-4510-2601	DEPT. SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
10-4510-3210	PHONE EXPENSE	\$1,000.00	\$796.00	\$796.00
10-4510-4500	LIABILITY & WC INSURANCE	\$1,500.00	\$1,500.00	\$1,500.00
10-4510-4601	TRAINING/TRAVEL	\$100.00	\$100.00	\$100.00
10-4510-5200	EQUIPMENT/MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00
10-4510-5500	TRUCK EXPENSE	\$18,500.00	\$18,500.00	\$18,500.00
STREET Dept Total		\$94,783.00	\$95,335.00	\$95,335.00
4710 SANITATION				
10-4710-1000	CONTRACTED SERVICES	\$2,500.00	\$2,500.00	\$2,500.00
10-4710-1210	SANITATION LABOR/SALARIES	\$54,604.00	\$55,424.00	\$55,424.00
10-4710-1810	SANITATION SS TAX	\$4,178.00	\$4,241.00	\$4,241.00
10-4710-1820	SANITATION NC STATE RETIREMENT	\$7,017.00	\$7,123.00	\$7,123.00
10-4710-1830	SANITATION- HOSPITAL INSURANCE	\$8,695.00	\$8,695.00	\$8,695.00
10-4710-1835	DENTAL & LIFE	\$600.00	\$600.00	\$600.00
10-4710-1840	SANITATION 401 (K)	\$1,912.00	\$1,941.00	\$1,941.00
10-4710-1845	VISION-SANITATION	\$75.00	\$75.00	\$75.00
10-4710-1846	SHORT TERM/LONG TERM DIS.	\$125.00	\$125.00	\$125.00
10-4710-2120	WORKER'S CLOTHES	\$500.00	\$500.00	\$500.00
10-4710-2601	DEPT. SUPPLIES	\$500.00	\$500.00	\$500.00



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Fund 20 POWELL BILL FUND				
6000 POWELL BILL				
20-6000-5301	EXPENDITURES	\$40,000.00	\$40,000.00	\$40,000.00
POWELL BILL Dept Total		\$40,000.00	\$40,000.00	\$40,000.00
Fund 20 POWELL BILL FUND Total		\$40,000.00	\$40,000.00	\$40,000.00



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Account Number	Account Description	Estimated	Request	Recommend
Fund 30 ELECTRIC FUND				
7200 ELECTRIC				
30-7200-1000	CONTRACTED SERVICES	\$85,000.00	\$85,000.00	\$111,000.00
30-7200-1210	ELECTRIC DEPT LABOR/SALARIES	\$267,183.00	\$271,191.00	\$271,191.00
30-7200-1213	RADIO OPERATOR SALARIES	\$44,857.00	\$45,530.00	\$45,530.00
30-7200-1810	ELECTRIC DEPT SS TAX	\$23,872.00	\$24,231.00	\$24,231.00
30-7200-1820	ELECTRIC DEPT RETIREMENT	\$38,086.00	\$38,658.00	\$38,658.00
30-7200-1830	ELECTRIC- HOSPITAL INSURANCE	\$59,119.00	\$59,119.00	\$59,119.00
30-7200-1835	DENTAL & LIFE	\$5,500.00	\$5,500.00	\$5,500.00
30-7200-1840	ELECTRIC DEPT 401 (K)	\$10,374.00	\$10,530.00	\$10,530.00
30-7200-1841	457 PLAN -ELECTRIC	\$300.00	\$300.00	\$300.00
30-7200-1845	VISION - ELECTRIC	\$750.00	\$750.00	\$750.00
30-7200-1846	SHORT TERM/LONG TERM DISABILITY	\$900.00	\$900.00	\$900.00
30-7200-1900	AUDITORS	\$25,000.00	\$25,000.00	\$25,000.00
30-7200-2120	UNIFORMS	\$1,500.00	\$1,500.00	\$1,500.00
30-7200-2601	DEPT. SUPPLIES	\$25,000.00	\$25,000.00	\$25,000.00
30-7200-2700	POSTAGE	\$10,000.00	\$10,000.00	\$10,000.00
30-7200-2910	UTILITIES	\$2,000.00	\$2,000.00	\$2,000.00
30-7200-3210	PHONE EXPENSE	\$3,500.00	\$2,660.00	\$2,660.00
30-7200-3310	POWER PURCHASED	\$1,367,841.00	\$1,364,360.00	\$1,364,360.00
30-7200-3311	STREET LIGHTS	\$26,200.00	\$26,200.00	\$26,200.00
30-7200-3312	7% UTILITY SALES TAX	\$116,500.00	\$113,000.00	\$113,000.00
30-7200-4400	SOFTWARE SUPPORT	\$14,000.00	\$14,000.00	\$14,000.00
30-7200-4405	EQUIPMENT LEASE	\$150.00	\$150.00	\$150.00
30-7200-4500	LIABILITY & WC INSURANCE	\$31,657.00	\$35,757.00	\$35,757.00
30-7200-4600	DUES/MEMBERSHIPS	\$1,350.00	\$1,350.00	\$1,350.00
30-7200-4601	TRAVEL/TRAINING	\$1,700.00	\$1,700.00	\$1,700.00
30-7200-4606	CREDIT CARD FEES	\$100.00	\$100.00	\$100.00
30-7200-4992	ATTORNEY FEES	\$26,000.00	\$26,000.00	\$26,000.00
30-7200-5000	CAPITAL OUTLAY	\$32,000.00	\$32,000.00	\$32,000.00
30-7200-5200	EQUIPMENT/MAINTENANCE	\$2,000.00	\$2,000.00	\$2,000.00
30-7200-5201	CAPITAL OUTLAY- METER PROGRAMMER & SCADA UPDATE	\$7,000.00	\$0.00	\$0.00
30-7200-5500	TRUCK EXPENSE	\$25,000.00	\$25,000.00	\$25,000.00
30-7200-5515	MAINTENANCE/SUPPLIES	\$65,000.00	\$65,000.00	\$65,000.00
30-7200-5521	GENERATOR REPAIRS	\$500.00	\$500.00	\$500.00
30-7200-5580	Tree Trimming	\$25,000.00	\$25,000.00	\$25,000.00
30-7200-6811	RESERVE/CONTINGENCY	\$42,955.00	\$42,955.00	\$42,955.00
30-7200-9600	TRANSFER TO/FROM GENERAL FUND	\$377,253.00	\$387,134.00	\$361,134.00
ELECTRIC Dept Total		\$2,765,147.00	\$2,770,075.00	\$2,770,075.00
9100 9100				
30-9100-0000	DEBT SERVICE PRINCIPAL	\$17,226.00	\$17,226.00	\$17,226.00
9100 Dept Total		\$17,226.00	\$17,226.00	\$17,226.00
9101 9101				
30-9101-0000	DEBT SERVICE INTEREST	\$1,627.00	\$1,627.00	\$1,627.00
9101 Dept Total		\$1,627.00	\$1,627.00	\$1,627.00
Fund 30 ELECTRIC FUND Total		\$2,784,000.00	\$2,788,928.00	\$2,788,928.00



General Ledger Budget Report
Town of Pinetops
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Account Number	Account Description	Estimated	Request	Recommend
Fund 31 WATER AND SEWER FUND				
7130 WATER				
31-7130-1000	CONTRACTED SERVICES	\$18,000.00	\$18,000.00	\$18,000.00
31-7130-1210	WATER DEPT LABOR/SALARIES	\$79,166.00	\$80,354.00	\$80,354.00
31-7130-1810	WATER DEPT SS TAX	\$6,057.00	\$6,148.00	\$6,148.00
31-7130-1820	WATER DEPT NC STATE RETIREMENT	\$10,173.00	\$10,326.00	\$10,326.00
31-7130-1830	WATER- HOSPITAL INSURANCE	\$15,649.00	\$15,649.00	\$15,649.00
31-7130-1835	DENTAL & LIFE	\$1,600.00	\$1,600.00	\$1,600.00
31-7130-1840	WATER DEPT 401 (K)	\$2,771.00	\$2,813.00	\$2,813.00
31-7130-1845	VISION - WATER	\$200.00	\$200.00	\$200.00
31-7130-1846	SHORT TERM/LONG TERM DIS.	\$300.00	\$300.00	\$300.00
31-7130-1900	AUDITORS	\$2,180.00	\$2,180.00	\$2,180.00
31-7130-2120	UNIFORMS	\$700.00	\$700.00	\$700.00
31-7130-2601	DEPT. SUPPLIES	\$3,850.00	\$3,850.00	\$3,850.00
31-7130-2610	ADVERTISING	\$700.00	\$700.00	\$700.00
31-7130-2700	POSTAGE	\$4,000.00	\$4,000.00	\$4,000.00
31-7130-2910	UTILITY BILLS	\$18,750.00	\$18,750.00	\$18,750.00
31-7130-3210	PHONE EXPENSE	\$1,155.00	\$855.00	\$855.00
31-7130-4112	WATER SYSTEM REPAIRS/MAINTENANCE	\$36,126.00	\$36,126.00	\$36,126.00
31-7130-4400	SOFTWARE SUPPORT	\$12,000.00	\$12,000.00	\$12,000.00
31-7130-4405	EQUIPMENT LEASE	\$100.00	\$100.00	\$100.00
31-7130-4500	LIABILITY & WC INSURANCE	\$3,500.00	\$3,500.00	\$3,500.00
31-7130-4600	DUES/MEMBERSHIPS	\$3,850.00	\$3,850.00	\$3,850.00
31-7130-4601	TRAINING/TRAVEL	\$3,542.00	\$3,542.00	\$3,542.00
31-7130-4602	DOT DRUG TESTING	\$75.00	\$75.00	\$75.00
31-7130-4606	CREDIT CARD FEES	\$100.00	\$100.00	\$100.00
31-7130-4900	LAB ANALYSIS	\$1,000.00	\$1,000.00	\$1,000.00
31-7130-4992	ATTORNEY FEES	\$6,500.00	\$6,500.00	\$6,500.00
31-7130-5000	CAPITAL OUTLAY	\$17,500.00	\$17,500.00	\$17,500.00
31-7130-5200	EQUIPMENT/MAINTENANCE	\$2,500.00	\$2,500.00	\$2,500.00
31-7130-5500	TRUCK EXPENSE	\$15,487.00	\$15,487.00	\$15,487.00
31-7130-6811	RESERVE/CONTINGENCY	\$34,889.00	\$34,889.00	\$34,889.00
31-7130-6855	STORMWATER MANAGEMENT COSTS	\$14,500.00	\$0.00	\$0.00
WATER Dept Total		\$316,920.00	\$303,594.00	\$303,594.00
7140 SEWER				
31-7140-1000	CONTRACTED SERVICES	\$18,000.00	\$18,000.00	\$18,000.00
31-7140-1210	SEWER DEPT LABOR/SALARIES	\$79,166.00	\$80,354.00	\$80,354.00
31-7140-1810	SEWER DEPT SS TAX	\$6,057.00	\$6,148.00	\$6,148.00
31-7140-1820	SEWER DEPT NC STATE RETIREMENT	\$10,173.00	\$10,326.00	\$10,326.00
31-7140-1830	SEWER- HOSPITAL INSURANCE	\$15,649.00	\$15,649.00	\$15,649.00
31-7140-1835	DENTAL & LIFE	\$1,600.00	\$1,600.00	\$1,600.00
31-7140-1840	SEWER DEPT 401 (K)	\$2,771.00	\$2,813.00	\$2,813.00
31-7140-1845	VISION - SEWER	\$200.00	\$200.00	\$200.00
31-7140-1846	SHORT TERM/LONG TERM DIS.	\$300.00	\$300.00	\$300.00
31-7140-1900	AUDITOR FEES	\$2,192.00	\$2,192.00	\$2,192.00
31-7140-2120	UNIFORMS	\$1,000.00	\$1,000.00	\$1,000.00
31-7140-2601	DEPT. SUPPLIES	\$18,349.00	\$18,349.00	\$18,349.00
31-7140-2700	POSTAGE	\$3,900.00	\$3,900.00	\$3,900.00
31-7140-2910	UTILITIES	\$69,450.00	\$69,450.00	\$69,450.00
31-7140-3210	PHONE EXPENSE	\$1,200.00	\$900.00	\$900.00
31-7140-4110	SLUDGE DISPOSAL	\$5,500.00	\$5,500.00	\$5,500.00
31-7140-4112	SEWER SYSTEM REPAIRS/MAINTENANCE	\$36,800.00	\$36,800.00	\$36,800.00
31-7140-4400	SOFTWARE SUPPORT	\$12,000.00	\$12,000.00	\$12,000.00
31-7140-4405	EQUIPMENT LEASE	\$100.00	\$100.00	\$100.00
31-7140-4500	LIABILITY & WC INSURANCE	\$3,500.00	\$3,500.00	\$3,500.00
31-7140-4600	DUES/MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00
31-7140-4601	TRAINING/TRAVEL	\$3,142.00	\$3,142.00	\$3,142.00
31-7140-4602	DOT DRUG TESTING	\$75.00	\$75.00	\$75.00
31-7140-4606	CREDIT CARD FEES	\$100.00	\$100.00	\$100.00
31-7140-4900	LAB ANALYSIS	\$13,500.00	\$13,500.00	\$13,500.00
31-7140-4992	ATTORNEY FEES	\$6,500.00	\$6,500.00	\$6,500.00
31-7140-5000	CAPITAL OUTLAY	\$19,000.00	\$19,000.00	\$19,000.00



General Ledger Budget Report
Town of Pinetops
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Account Number	Account Description	Estimated	Request	Recommend
Fund 31 WATER AND SEWER FUND				
7140 SEWER				
31-7140-5200	EQUIPMENT	\$2,000.00	\$2,000.00	\$2,000.00
31-7140-5500	TRUCK EXPENSE	\$16,986.00	\$16,986.00	\$16,986.00
31-7140-6811	RESERVE/CONTINGENCY	\$34,889.00	\$34,889.00	\$34,889.00
31-7140-6855	Stormwater Management Costs	\$0.00	\$14,500.00	\$14,500.00
SEWER Dept Total		\$387,099.00	\$402,773.00	\$402,773.00
9100 9100				
31-9100-0000	DEBT SERVICE-PRINCIPAL	\$79,625.00	\$79,625.00	\$79,625.00
9100 Dept Total		\$79,625.00	\$79,625.00	\$79,625.00
9101 9101				
31-9101-0000	DEBT SERVICE-INTEREST	\$23,856.00	\$23,856.00	\$23,856.00
9101 Dept Total		\$23,856.00	\$23,856.00	\$23,856.00
Fund 31 Total		\$807,500.00	\$809,848.00	\$809,848.00
Grand Total		\$4,918,427.00	\$4,935,584.00	\$4,935,584.00