



**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario 1**

Account Number	Account Description	Recommend
Fund 10 GENERAL FUND		
4100 ADMINISTRATION		
10-4100-1000	CONTRACTED SERVICES	\$14,000.00
10-4100-1210	SALARIES	\$47,000.00
10-4100-1810	ADMINISTRATION SS TAX	\$3,600.00
10-4100-1820	ADMINISTRATION RETIREMENT	\$5,380.00
10-4100-1830	ADMIN. HOSPITAL INSURANCE	\$9,852.00
10-4100-1835	DENTAL & LIFE	\$1,400.00
10-4100-1840	ADMINISTRATION 401 (K)	\$1,650.00
10-4100-1845	VISION INSURANCE	\$175.00
10-4100-1846	SHORT TERM LONG TERM DIS.	\$475.00
10-4100-1850	UNEMPLOYMENT INSURANCE	\$5,600.00
10-4100-1900	AUDITOR FEES	\$10,000.00
10-4100-2601	DEPT. SUPPLIES	\$5,000.00
10-4100-2610	ADVERTISING	\$1,000.00
10-4100-2700	POSTAGE	\$4,300.00
10-4100-2910	UTILITIES	\$5,700.00
10-4100-3210	PHONE EXPENSE	\$2,100.00
10-4100-4100	SOFTWARE SUPPORT	\$8,450.00
10-4100-4500	LIABILITY AND WC INSURANCE	\$2,600.00
10-4100-4600	DUES/MEMBERSHIPS	\$8,000.00
10-4100-4601	TRAINING AND TRAVEL	\$500.00
10-4100-4603	BANK FEES	\$1,200.00
10-4100-4604	CREDIT CARD FEE	\$2,000.00
10-4100-4992	ATTORNEY FEES	\$20,000.00
10-4100-6811	DEMOLITION-CONDEMNED BUILDINGS	\$14,800.00
10-4100-6832	TOWN HALL - BUILDING IMPROVEMENTS	\$5,000.00
	ADMINISTRATION Dept Total	\$179,782.00
4101 GOVERNING BODY		
10-4101-1200	MAYOR SALARY	\$3,225.00
10-4101-1201	MAYOR PRO TEM SALARY	\$2,475.00
10-4101-1202	COMMISSIONER SALARY	\$8,750.00
10-4101-1810	SS TAX	\$1,108.00
10-4101-1811	BOARD MEMBERS TRAVEL	\$1,000.00
10-4101-2320	PINETOPS LIBRARY	\$29,600.00
10-4101-5500	SPECIAL EVENTS	\$6,200.00
10-4101-5700	CHRISTMAS PARADE COMMITTEE	\$3,500.00
10-4101-6120	RECREATIONS PROGRAMS	\$1,000.00
	GOVERNING BODY Dept Total	\$55,958.00
4102 4102		
10-4102-2910	UTILITIES	\$5,800.00



**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario1**

Account Number Recommend

Fund 10 GENERAL FUND 4102 4102

4102 Dept Total **\$5,800.00**

4200 FIRE		
10-4200-2601	DEPT. SUPPLIES	\$4,200.00
10-4200-2910	UTILITIES	\$5,800.00
10-4200-4102	FIREMENS PENSION FUND	\$4,000.00
10-4200-4500	LIABILITY & WC INSURANCE	\$6,200.00
10-4200-4600	DUES/MEMBERSHIP	\$1,700.00
10-4200-4601	TRAINING/TRAVEL	\$250.00
10-4200-5200	EQUIPMENT/MAINTENANCE	\$15,000.00
10-4200-5401	REPAIRS/BUILDINGS	\$1,000.00
10-4200-5402	ANNUAL TESTING FEES	\$7,500.00
10-4200-5500	TRUCK EXPENSE	\$600.00
	<b>FIRE Dept Total</b>	<b>\$46,250.00</b>

4310 POLICE		
10-4310-1000	CONTRACTED SERVICES	\$13,000.00
10-4310-1210	POLICE SALARIES	\$362,000.00
10-4310-1250	RADIO OPERATORS SALARIES	\$60,500.00
10-4310-1260	POLICE RESERVE SALARIES	\$7,000.00
10-4310-1810	POLICE SS TAX	\$32,900.00
10-4310-1820	POLICE NC STATE RETIREMENT	\$49,800.00
10-4310-1830	POLICE HOSPITAL INSURANCE	\$108,507.00
10-4310-1835	DENTAL & LIFE	\$8,950.00
10-4310-1840	POLICE 401K PLAN	\$20,800.00
10-4310-1841	457 PLAN POLICE EXPENSE	\$750.00
10-4310-1845	VISION - POLICE	\$1,375.00
10-4310-1846	SHORT TERM/LONG TERM UNIFORMS	\$3,300.00
10-4310-2120	DEPT. SUPPLIES	\$3,500.00
10-4310-2601	POSTAGE	\$1,350.00
10-4310-2700	UTILTY BILLS	\$1,000.00
10-4310-2910	PHONE EXPENSE	\$6,000.00
10-4310-3210	LIABILITY & WC INSURANCE	\$3,500.00
10-4310-4500	DUES/MEMBERSHIP	\$15,200.00
10-4310-4601	TRAINING/TRAVEL	\$250.00
10-4310-4602	DRUG TEST/PSYCH EVAL	\$3,000.00
10-4310-4991	DRUG BUY MONEY	\$1,500.00
10-4310-5200	EQUIPMENT/MAINTENANCE	\$1,000.00
10-4310-5500	POLICE CAR EXPENSE	\$4,000.00
10-4310-5600	NC PUBLIC SAFETY GRANT	\$5,000.00
		<b>\$0.00</b>



**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario1**

Account Number Recommend

Fund 10 GENERAL FUND  
 4310 POLICE

POLICE Dept Total \$713,082.00

4510 STREET	CONTRACTED SERVICES	\$5,800.00
10-4510-1000	STREET DEPT SALARIES/LABOR	\$61,000.00
10-4510-1810	STREET DEPT SS TAX	\$4,700.00
10-4510-1820	STREET DEPT. RETIREMENT	\$7,000.00
10-4510-1830	STREET-HOSPITAL INSURANCE	\$9,481.00
10-4510-1835	DENTAL & LIFE	\$950.00
10-4510-1840	STREET DEPT 401 (K)	\$2,150.00
10-4510-1841	457 PLAN EXPENSE STREETS	\$340.00
10-4510-1842	COLUMBIAN LIFE	\$450.00
10-4510-1845	VISION - STREET	\$150.00
10-4510-1846	SHORT TERM/LONG TERM DIS.	\$350.00
10-4510-2120	UNIFORMS	\$500.00
10-4510-2400	REPAIRS	\$500.00
10-4510-2500	GROUND MAINTENANCE	\$12,800.00
10-4510-2601	DEPT. SUPPLIES	\$1,200.00
10-4510-2910	UTILITIES	\$0.00
10-4510-3210	PHONE EXPENSE	\$1,000.00
10-4510-4500	LIABILITY & WC INSURANCE	\$1,500.00
10-4510-4601	TRAINING/TRAVEL	\$100.00
10-4510-5200	EQUIPMENT/MAINTENANCE	\$1,000.00
10-4510-5221	STREET SIGNS	\$500.00
10-4510-5500	TRUCK EXPENSE	\$10,700.00
<b>STREET Dept Total</b>		<b>\$122,171.00</b>

4710 SANITATION

10-4710-1000	CONTRACTED SERVICES	\$5,500.00
10-4710-1210	SANITATION LABOR/SALARIES	\$52,000.00
10-4710-1810	SANITATION SS TAX	\$4,000.00
10-4710-1820	SANITATION NC STATE RETIREMENT	\$6,000.00
10-4710-1830	SANITATION- HOSPITAL INSURANCE	\$9,481.00
10-4710-1835	DENTAL & LIFE	\$642.00
10-4710-1840	SANITATION 401 (K)	\$1,820.00
10-4710-1841	457 PLAN SANITATION	\$338.00
10-4710-1845	VISION-SANITATION	\$90.00
10-4710-1846	SHORT TERM/LONG TERM DIS.	\$220.00
10-4710-2601	DEPT SUPPLIES	\$500.00
10-4710-3210	PHONE EXPENSE	\$600.00
10-4710-4500	LIABILITY AND WC INSURANCE	\$3,300.00



**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Recommend
<b>Fund 10 GENERAL FUND</b>		
<b>4710 SANITATION</b>		
10-4710-4601	TRAINING/TRAVEL	\$50.00
10-4710-4912	LANDFILL & TRASH DUMP	\$59,000.00
10-4710-5200	EQUIPMENT/MAINTENANCE	\$500.00
10-4710-5300	TRUCK EXPENSE	\$17,000.00
10-4710-5510	GARBAGE CARTS	\$1,500.00
<b>SANITATION Dept Total</b>		
9100 9100		\$162,541.00
<b>10 9100 0000</b>		
<b>DEBT SERVICE PRINCIPAL</b>		
9100 Dept Total		\$15,601.00
9101 9101		
10 9101-0000	DEBT SERVICE INTEREST	\$9,053.00
<b>9101 Dept Total</b>		
		\$9,053.00
<b>Fund 10 GENERAL FUND Total</b>		
		\$1,310,236.00



**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Recommend
Fund 20 POWELL BILL FUND		
6000 POWELL BILL		
20 6000 5301	EXPENDITURES	\$38,000.00
POWELL BILL Dept Total		\$38,000.00
Fund 20 POWELL BILL FUND Total		\$38,000.00



**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Recommend
Fund 30 ELECTRIC FUND		
7200 ELECTRIC		
30-7200-1090	CONTRACTED SERVICES	\$28,800.00
30-7200-1210	ELECTRIC DEPT LABOR/SALARIES	\$330,000.00
30-7200-1213	RADIO OPERATOR SALARIES	\$22,781.00
30-7200-1810	ELECTRIC DEPT SS TAX	\$26,980.00
30-7200-1820	ELECTRIC DEPT RETIREMENT	\$37,752.00
30-7200-1830	ELECTRIC- HOSPITAL INSURANCE	\$82,812.00
30-7200-1835	DENTAL & LIFE	\$6,185.00
30-7200-1840	ELECTRIC DEPT 401 (K)	\$11,550.00
30-7200-1841	457 PLAN-ELECTRIC	\$2,200.00
30-7200-1845	VISION - ELECTRIC	\$750.00
30-7200-1846	SHORT TERM/LONG TERM DISABILITY	\$1,550.00
30-7200-1900	AUDITORS	\$12,800.00
30-7200-2120	UNIFORMS	\$1,200.00
30-7200-2601	DEPT. SUPPLIES	\$18,500.00
30-7200-2700	POSTAGE	\$4,500.00
30-7200-2910	UTILITIES	\$2,000.00
30-7200-3210	PHONE EXPENSE	\$3,180.00
30-7200-3310	POWER PURCHASED	\$1,448,520.00
30-7200-3311	STREET LIGHTS	\$26,200.00
30-7200-3312	7% UTILITY SALES TAX	\$118,310.00
30-7200-4400	SOFTWARE SUPPORT	\$10,750.00
30-7200-4500	EQUIPMENT LEASE	\$150.00
30-7200-4600	LIABILITY & WC INSURANCE	\$26,350.00
30-7200-4601	DUES/MEMBERSHIPS	\$1,500.00
30-7200-4650	TRAVEL/TRAINING	\$1,000.00
30-7200-4650	CREDIT CARD FEES	\$100.00
30-7200-4992	ATTORNEY FEES	\$13,150.00
30-7200-5200	EQUIPMENT/MAINTENANCE	\$2,000.00
30-7200-5201	CAPITAL OUTLAY- METER PROGRAMMER & SCADA UPDATE	\$5,000.00
30-7200-5500	TRUCK EXPENSE	\$14,000.00
30-7200-5515	MAINTENANCE/SUPPLIES	\$31,299.00
30-7200-5521	GENERATOR REPAIRS	\$1,000.00
30-7200-6811	ELECTRIC SYSTEM UPGRADE	\$15,000.00
30-7200-9600	TRANSFER TO GENERAL FUND	\$459,703.00
<b>ELECTRIC Dept Total</b>		<b>\$2,746,572.00</b>
9100 9100		
30-9100-0000	DEBT SERVICE PRINCIPAL	\$10,037.00
<b>9100 Dept Total</b>		<b>\$10,037.00</b>
<b>9101 9101</b>		



**General Ledger Budget Report**  
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**Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Recommend
Fund 30 ELECTRIC FUND		
9101 9101		
30 9101-0000	DEBT SERVICE INTEREST	\$2,391.00
9101 Dept Total		\$2,391.00
Fund 30 ELECTRIC FUND Total		\$2,759,000.00



**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario 1**

Account Number	Account Description	Recommend
<b>Fund 31 WATER AND SEWER FUND</b>		
<b>7130 WATER</b>		
31-7130-1000	CONTRACTED SERVICES	\$18,000.00
31-7130-1210	WATER DEPT LABOR/SALARIES	\$78,500.00
31-7130-1810	WATER DEPT SS TAX	\$6,025.00
31-7130-1820	WATER DEPT NC STATE RETIREMENT	\$8,985.00
31-7130-1830	WATER- HOSPITAL INSURANCE	\$15,353.00
31-7130-1835	DENTAL & LIFE	\$1,560.00
31-7130-1840	WATER DEPT 401 (K)	\$2,925.00
31-7130-1841	457 PLAN WATER	\$450.00
31-7130-1845	VISION - WATER	\$150.00
31-7130-1846	SHORT TERM/LONG TERM DIS.	\$350.00
31-7130-1900	AUDITORS	\$2,500.00
31-7130-2120	UNIFORMS	\$350.00
31-7130-2601	DEPT. SUPPLIES	\$13,438.00
31-7130-2610	ADVERTISING	\$250.00
31-7130-2700	POSTAGE	\$3,500.00
31-7130-2910	UTILITY BILLS	\$18,750.00
31-7130-3210	PHONE EXPENSE	\$1,155.00
31-7130-4112	WATER SYSTEM REPAIR/MAINTENANCE	\$20,000.00
31-7130-4100	SOFTWARE SUPPORT	\$9,000.00
31-7130-4405	EQUIPMENT LEASE	\$100.00
31-7130-4500	LIABILITY & WC INSURANCE	\$3,500.00
31-7130-4600	DUES/MEMBERSHIPS	\$5,000.00
31-7130-4601	TRAINING/TRAVEL	\$200.00
31-7130-4602	DOT DRUG TESTING	\$75.00
31-7130-4606	CREDIT CARD FEES	\$100.00
31-7130-4900	LAB ANALYSIS	\$2,500.00
31-7130-4952	ATTORNEY FEES	\$1,000.00
31-7130-5200	EQUIPMENT/MAINTENANCE	\$5,000.00
31-7130-5500	TRUCK EXPENSE	\$8,750.00
31-7130-6811	CONTINGENCY	\$5,000.00
<b>WATER Dept Total</b>		<b>\$232,466.00</b>
<b>7140 SEWER</b>		
31-7140-1000	CONTRACTED SERVICES	\$18,000.00
31-7140-1210	SEWER DEPT LABOR/SALARIES	\$78,500.00
31-7140-1810	SEWER DEPT SS TAX	\$6,025.00
31-7140-1820	SEWER DEPT NC STATE RETIREMENT	\$8,985.00
31-7140-1830	SEWER- HOSPITAL INSURANCE	\$15,353.00
31-7140-1835	DENTAL & LIFE	\$1,760.00
31-7140-1840	SEWER DEPT 401 (K)	\$2,925.00
31-7140-1841	457 PLAN SEWER	\$450.00





**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Recommend
<b>Fund 31 WATER AND SEWER FUND</b>		
<b>7140 SEWER</b>		
31-7140-1845	VISION - SEWER	\$200.00
31-7140-1846	SHORT TERM/LONG TERM DIS.	\$375.00
31-7140-1900	AUDITOR FEES	\$2,500.00
31-7140-2120	UNIFORMS	\$350.00
31-7140-2601	DEPT. SUPPLIES	\$15,000.00
31-7140-2700	POSTAGE	\$1,800.00
31-7140-2910	UTILITIES	\$53,000.00
31-7140-3210	PHONE EXPENSE	\$1,180.00
31-7140-4110	SLUDGE DISPOSAL	\$5,500.00
31-7140-4112	SEWER SYSTEM REPAIR/MAINTENANCE	\$33,322.00
31-7140-4115	SEWER LINE REPAIR	\$2,500.00
31-7140-4400	SOFTWARE SUPPORT	\$9,000.00
31-7140-4405	EQUIPMENT LEASE	\$100.00
31-7140-4500	LIABILITY & WC INSURANCE	\$3,500.00
31-7140-4600	DUES/MEMBERSHIPS	\$3,500.00
31-7140-4601	TRAINING/TRAVEL	\$1,500.00
31-7140-4602	DOT DRUG TESTING	\$75.00
31-7140-4606	CREDIT CARD FEES	\$100.00
31-7140-4900	LAB ANALYSIS	\$12,500.00
31-7140-4902	ATTORNEY FEES	\$1,000.00
31-7140-5203	EQUIPMENT	\$2,500.00
31-7140-5500	TRUCK EXPENSE	\$9,500.00
31-7140-6811	CONTINGENCY	\$5,000.00
31-7140-6812	AIA Study-Town Maich	\$0.00
31-7140-6813	INFRASTRUCTURE ANNUAL CD PAYMENT	\$2,000.00
31-7140-9600	TRANSFER TO GENERAL FUND	\$73,208.00
<b>SEWER Debt Total</b>		
9100 9100		\$371,208.00
<b>9100 9100-0000</b>		
<b>DEBT SERVICE-PRINCIPAL</b>		
9100 Dept Total		\$79,625.00
<b>9101 9101</b>		
<b>DEBT SERVICE-INTEREST</b>		
31-9101-0000		\$30,951.00
9101 Dept Total		\$30,951.00
<b>Fund 31 WATER AND SEWER FUND Total</b>		
		\$714,250.00



**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Recommend
Fund 50 50		
7100 7100		
50-7100-5800	3184-H WELLMETER CONVERSION PROJECT	\$0.00
7100 Dept Total		\$0.00
Fund 50 Total		\$0.00
Grand Total		\$4,821,486.00



**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Recommend
Fund 10 GENERAL FUND		
1100 1100		
3010 3010		
10-3010-0128	2018 PROPERTY TAXES	\$0.00
10-3010-0129	2019 PROPERTY TAXES	(\$500.00)
10-3010-0130	2020 PROPERTY TAXES	(\$2,800.00)
10-3010-0131	2021 PROPERTY TAXES	(\$210,000.00)
10-3010-2020	2020 MOTOR VEHICLE TAX	\$0.00
10-3010-2021	2021 MOTOR VEHICLE TAX	(\$25,250.00)
<b>3010 Dept Total</b>		<b>(\$238,550.00)</b>
3110 3110		
10-3110-0000	PENALTIES, INTEREST, ADV. COST	(\$50.00)
<b>3110 Dept Total</b>		<b>(\$50.00)</b>
3230 3230		
10-3230-0000	LOCAL OPTION SALES TAX	(\$307,500.00)
<b>3230 Dept Total</b>		<b>(\$307,500.00)</b>
3231 3231		
10-3231-0000	GENERAL SALES & USE TAX REFUND	(\$14,250.00)
<b>3231 Dept Total</b>		<b>(\$14,250.00)</b>
3232 3232		
10-3232-0000	SOLID WASTE DISPOSAL TAX DIST.	(\$900.00)
<b>3232 Dept Total</b>		<b>(\$900.00)</b>
3318 3318		
10-3318-0000	COMMUNITY BUILDING RENTAL	\$0.00
<b>3318 Dept Total</b>		<b>\$0.00</b>
3322 3322		
10-3322-0000	BEER & WINE TAX	(\$5,300.00)
<b>3322 Dept Total</b>		<b>(\$5,300.00)</b>
3323 3323		
10-3323-0000	DISTRICT COURT COSTS	(\$125.00)
10-3323-0010	FINGERPRINTING/POLICE REPORT	(\$150.00)



**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario 1**

Account Number	Account Description	Recommend
Fund 10 GENERAL FUND		
3323 3323		
3323 Dept Total		(\$275.00)
3325 3325		
10-3325 0000	NOTARY FEES	(\$500.00)
3325 Dept Total		(\$500.00)
3326 3326		
10-3326-0010	ZONING FEES	(\$100.00)
3326 Dept Total		(\$100.00)
3328 3328		
10-3328 0000	POLICE DEPARTMENT GRANTS/DONATIONS	(\$11,000.00)
3328 Dept Total		(\$11,000.00)
3329 3329		
10-3329 0000	NCCMNT INTEREST	(\$800.00)
3329 Dept Total		(\$800.00)
3330 3330		
10-3330 0000	MONEY MARKET INTEREST	(\$150.00)
3330 Dept Total		(\$150.00)
3331 3331		
10-3331-0000	CD INTEREST	(\$50.00)
10-3331-0010	FIRE DEPT. GRANT/DONATIONS	(\$30,000.00)
3331 Dept Total		(\$30,050.00)
3370 3370		
10-3370-0000	TELECOMMUNICATIONS	(\$9,800.00)
3370 Dept Total		(\$9,800.00)
3372 3372		
10-3372-0000	VIDEO PROGRAMMING DIST.	(\$3,700.00)
3372 Dept Total		(\$3,700.00)
3401 3401		
10-3401-0000	RETURN CHECK FEE	(\$250.00)
3401 Dept Total		(\$250.00)



General Ledger Budget Report  
Town of Pinetops  
Fiscal Year 2022 - Budget Scenario1

Account Number	Account Description	Recommend
Fund 10 GENERAL FUND		
3401 3401		
3401 Dept Total		(\$250.00)
3740 3740		
10-3740-0000	GARBAGE & RECYCLING	(\$142,000.00)
3740 Dept Total		(\$142,000.00)
3826 3826		
10-3826-0000	FIRE DONATIONS-RESTRICTED	(\$200.00)
3826 Dept Total		(\$200.00)
3827 3827		
10-3827-0010	ABC Board	(\$10,000.00)
3827 Dept Total		(\$10,000.00)
3828 3828		
10-3828-0000	CEMETERY LOT SALES	(\$1,200.00)
3828 Dept Total		(\$1,200.00)
3830 3830		
10-3830-0000	MISC. REVENUE	(\$750.00)
3830 Dept Total		(\$750.00)
3832 3832		
10-3832-0000	FIREFIGHTER'S RELIEF FUND TAX	\$0.00
3832 Dept Total		\$0.00
3985 3985		
10-3985-0000	ELECTRIC TRANSFER TO GENERAL	(\$459,703.00)
3985 Dept Total		(\$459,703.00)
3986 3986		
10-3986-0000	WATER & SEWER TRANSFER	(\$73,208.00)
3986 Dept Total		(\$73,208.00)
Fund 10 GENERAL FUND Total		(\$1,310,236.00)



General Ledger Budget Report  
Town of Pinetops  
Fiscal Year 2022 - Budget Scenario 1

Account Number	Account Description	Recommend
Fund 20 POWELL BILL FUND		
3329 3329		
20-3329 0000	INTEREST	\$0.00
3329 Dept Total		\$0.00
3332 3332		
20-3332-0000	NC DEPT OF HIGHWAYS	(\$38,000.00)
3332 Dept Total		(\$38,000.00)
Fund 20 POWELL BILL FUND Total		(\$38,000.00)



**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Recommend
Fund 30 ELECTRIC FUND		
3231 3231		
30-3231-0000	ELECTRIC UTILITY FRANCHISE TAX	(\$9,000.00)
3231 Dept Total		(\$9,000.00)
3235 3235		
30-3235-0000	SALES TAX ON ELECTRIC SERVICE	(\$110,000.00)
3235 Dept Total		(\$110,000.00)
3723 3723		
30-3723-0000	POWER SALES	(\$2,625,000.00)
3723 Dept Total		(\$2,625,000.00)
3830 3830		
30-3830-0000	OTHER REVENUE ELECTRIC PENALTY & CUT-OFF FEES	(\$15,000.00)
3830 Dept Total		(\$15,000.00)
Fund 30 ELECTRIC FUND Total		(\$2,759,000.00)



**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Recommend
Fund 31 WATER AND SEWER FUND		
3710 3710		
31-3710 0900	WATER/SEWER SALES	(\$714,000.00)
3710 Dept Total		(\$714,000.00)
3830 3830		
31-3830 0000	OTHER REVENUE W/S	(\$250.00)
3830 Dept Total		(\$250.00)
Fund 31 WATER AND SEWER FUND Total		(\$714,250.00)





**General Ledger Budget Report**  
**Town of Pinetops**  
**Fiscal Year 2022 - Budget Scenario1**

Account Number	Account Description	Recommend
Fund 50 50		
3331 3331		
50-3331-0050	N.C. DEPT. OF ENVIRONMENTAL QUALITY	\$0.00
<b>3331 Dept Total</b>		<b>\$0.00</b>
<b>Fund 50 Total</b>		<b>\$0.00</b>
<b>Grand Total</b>		<b>(\$4,621,486.00)</b>