

## Entries for Budget Approval

Fiscal Period - 12 Fiscal Year 2018-2019 Dates - 07/01/2018 - Thru - 06/30/2019

Town of Pembroke

06/27/2018 4:49:10 PM

Operator: 2

Page

1 Of 6

GL Account/Description	Debit	Credit
10-4100-0002 SALARIES & WAGES	18,600.00	0.00
10-4100-0004 PROFESSIONAL SERVICES	48,000.00	0.00
10-4100-0005 SOCIAL SECURITY	1,425.00	0.00
10-4100-0006 GROUP INSURANCE	6,800.00	0.00
10-4100-0014 TRAVEL	30,000.00	0.00
10-4100-0053 DUE & SUBSCRIPTIONS	5,500.00	0.00
10-4100-0054 INSURANCE & BONDING	21,000.00	0.00
10-4100-0057 MISCELLANEOUS	3,100.00	0.00
10-4200-0002 SALARIES & WAGES	72,000.00	0.00
10-4200-0004 PROFESSIONAL SERVICES	42,000.00	0.00
10-4200-0005 SOCIAL SECURITY	5,500.00	0.00
10-4200-0006 GROUP INSURANCE	5,800.00	0.00
10-4200-0007 RETIREMENT	7,500.00	0.00
10-4200-0008 GROUP INSURANCE RETIREES	4,100.00	0.00
10-4200-0011 POSTAGE & TELEPHONE	17,000.00	0.00
10-4200-0014 TRAVEL	6,000.00	0.00
10-4200-0016 MAINT & REPAIR -EQUIPMENT	3,000.00	0.00
10-4200-0017 MAINT & REPAIR - AUTO	1,000.00	0.00
10-4200-0031 AUTO SUPPLIES	1,000.00	0.00
10-4200-0033 DEPARTMENTAL SUPPLIES	30,000.00	0.00
10-4200-0053 DUES & SUBSCRIPTIONS	1,200.00	0.00
10-4200-0054 INSURANCE & BONDING	10,000.00	0.00
10-4200-0057 MISCELLANEOUS	3,000.00	0.00
10-4700-0011 POSTAGE & TELEPHONE	1,000.00	0.00
10-4700-0013 UTILITIES	3,000.00	0.00
10-4700-0021 RENT	18,000.00	0.00
10-5000-0013 UTILITIES	31,000.00	0.00
10-5000-0015 MAINTENANCE & REPAIR	55,000.00	0.00
10-5000-0037 DOWNTOWN GRANT	15,000.00	0.00
10-5100-0002 SALARIES & WAGES	678,000.00	0.00
10-5100-0005 SOCIAL SECURITY	51,800.00	0.00
10-5100-0006 GROUP INSURANCE	110,500.00	0.00
10-5100-0007 RETIREMENT	85,000.00	0.00
10-5100-0008 GROUP INSURANCE RETIREES	8,850.00	0.00
10-5100-0011 POSTAGE & TELEPHONE	18,000.00	0.00
10-5100-0014 TRAVEL	6,000.00	0.00
10-5100-0016 MAINT & REPAIR-EQUIPMENT	20,000.00	0.00
10-5100-0017 MAINT & REPAIR-AUTO	15,000.00	0.00
10-5100-0031 AUTO SUPPLIES	40,000.00	0.00
10-5100-0033 DEPARTMENTAL SUPPLIES	45,000.00	0.00
10-5100-0034 GHSP GRANT EXPENDITURES	25,000.00	0.00
10-5100-0035 K-9 EXPENSES	3,000.00	0.00
10-5100-0036 UNIFORMS	15,000.00	0.00
10-5100-0037 NC GOV. CRIME COMMISSION EXPENDITURES	24,000.00	0.00
10-5100-0054 INSURANCE & BONDINGS	40,000.00	0.00
10-5100-0057 MISCELLANEOUS	6,500.00	0.00

## Entries for Budget Approval

Fiscal Period - 12 Fiscal Year 2018-2019 Dates - 07/01/2018 - Thru - 06/30/2019

Town of Pembroke

06/27/2018 4:49:10 PM

Operator: 2

Page

2 Of 6

GL Account/Description	Debit	Credit
10-5100-0060 COMMUNICATION EQUIPMENT	5,000.00	0.00
10-5100-0074 CAPITAL OUTLAY	106,300.00	0.00
10-5300-0002 SALARIES & WAGES	22,000.00	0.00
10-5300-0005 SOCIAL SECURITY	400.00	0.00
10-5300-0011 POSTAGE & TELEPHONE	5,500.00	0.00
10-5300-0013 UTILITIES	9,000.00	0.00
10-5300-0014 TRAVEL	8,000.00	0.00
10-5300-0016 MAINT & REPAIR-EQUIPMENT	5,000.00	0.00
10-5300-0017 MAINT & REPAIR - AUTO	20,000.00	0.00
10-5300-0031 AUTO SUPPLIES	2,000.00	0.00
10-5300-0033 DEPARTMENTAL SUPPLIES	56,000.00	0.00
10-5300-0045 CONTRACTURAL SERVICE	500.00	0.00
10-5300-0053 DUES & SUBSCRIPTIONS	3,000.00	0.00
10-5300-0054 INSURANCE & BONDING	9,100.00	0.00
10-5300-0057 MISCELLANEOUS	1,000.00	0.00
10-5300-0074 CAPITAL OUTLAY	26,000.00	0.00
10-5600-0013 UTILITIES	55,000.00	0.00
10-5600-0016 MAINT & REPAIR - EQUIPMENT	1,500.00	0.00
10-5600-0017 MAINT & REPAIR - AUTO	1,500.00	0.00
10-5600-0031 AUTO SUPPLIES	15,000.00	0.00
10-5600-0033 MAINT STREET/DEPT SUPPLIES	25,000.00	0.00
10-5600-0034 CODE ENFORCEMENT	10,000.00	0.00
10-5600-0054 INSURANCE & BONDING	9,000.00	0.00
10-5600-0057 MISCELLANEOUS	1,000.00	0.00
10-5600-0074 CAPITAL OUTLAY	10,700.00	0.00
10-5700-0045 CONTRACTURAL SERVICE	90,000.00	0.00
10-5700-0054 INSURANCE & BONDING	8,700.00	0.00
10-5800-0045 CONTRACTURAL SERVICE	415,000.00	0.00
10-5800-0057 LANDFILL FEES	85,000.00	0.00
10-6600-0020 POLICE DEPT - VEHICLE	7,190.00	0.00
10-6600-0021 POLICE DEPT - FIRE TRUCK	36,300.00	0.00
10-6600-0022 ADMIN - TOWN HALL	54,893.00	0.00
10-6600-0066 LIBRARY ADDITION	14,904.00	0.00
10-6600-0074 BB&T- RECREATION COMPLEX	167,952.00	0.00
10-6900-0031 RESCUE SQUAD - GAS	17,000.00	0.00
10-6900-0032 LRDA-LUMBEE HOMECOMING	7,500.00	0.00
10-6900-0033 PALMER DRUG DONATION	1,000.00	0.00
10-6900-0034 UNCP-ATHLETICS	4,700.00	0.00
10-6900-0035 PEMBROKE DAY	4,500.00	0.00
10-6900-0036 PEMBROKE HOUSING AUTHORITY	3,000.00	0.00
10-6900-0054 CONTRIBUTIONS/DONATIONS	6,500.00	0.00
10-6900-0066 CONTRIBUTIONS TO ROB/CTY LIBRARY	21,000.00	0.00
10-6910-0002 SALARIES & WAGES	115,100.00	0.00
10-6910-0005 SOCIAL SECURITY	8,800.00	0.00
10-6910-0006 GROUP INSURANCE	24,700.00	0.00

## Entries for Budget Approval

Fiscal Period - 12 Fiscal Year 2018-2019 Dates - 07/01/2018 - Thru - 06/30/2019

Town of Pembroke

06/27/2018 4:49:10 PM

Operator: 2

Page

3 Of 6

GL Account/Description	Debit	Credit
10-6910-0007 RETIREMENT	8,200.00	0.00
10-6910-0011 POSTAGE & TELEPHONE	5,500.00	0.00
10-6910-0013 UTILITIES	19,000.00	0.00
10-6910-0014 TRAVEL	2,500.00	0.00
10-6910-0016 MAINTENANCE & REPAIR	25,000.00	0.00
10-6910-0031 AUTO SUPPLIES	500.00	0.00
10-6910-0033 DEPARTMENTAL SUPPLIES	60,000.00	0.00
10-6910-0035 LAUNDRY	2,000.00	0.00
10-6910-0036 PARK SIGNAGE EXPENSES	5,000.00	0.00
10-6910-0045 CONTRACTURAL SERVICE	20,000.00	0.00
10-6910-0053 DUES & SUBSCRIPTIONS	400.00	0.00
10-6910-0054 INSURANCE & BONDING	11,000.00	0.00
10-6910-0057 MISCELLANEOUS	3,000.00	0.00
10-6910-0058 TOWN OF PEMBROKE COMMUNITY EVENTS	20,000.00	0.00
10-6910-0074 CAPITAL OUTLAY	30,000.00	0.00
10-9990-0099 CONTINGENCY	30,896.00	0.00
Totals for E	3,402,410.00	0.00
10-3010-0002 PAYMENT IN LIEU OF TAX	0.00	26,000.00
10-3010-2009 AD VALOREM TAX YEAR 2009	0.00	100.00
10-3010-2010 AD VALOREM TAX YEAR 2010	0.00	200.00
10-3010-2011 AD VALOREM TAX YEAR 2011	0.00	1,000.00
10-3010-2012 AD VALOREM TAX YEAR 2012	0.00	1,000.00
10-3010-2013 AD VALOREM TAX YEAR 2013	0.00	1,000.00
10-3010-2014 AD VALOREM TAX YEAR 2014	0.00	2,000.00
10-3010-2015 AD VALOREM TAX YEAR 2015	0.00	10,000.00
10-3010-2016 AD VALOREM TAX YEAR 2016	0.00	20,000.00
10-3010-2017 AD VALOREM TAX YEAR 2017	0.00	40,000.00
10-3010-2018 CURRENT TAX YEAR	0.00	1,035,000.00
10-3020-0000 OVER & SHORT	0.00	10.00
10-3020-2018 2018 VEHICLE TAX PROCEEDS	0.00	70,000.00
10-3110-0000 TAX DISCOUNT	5,000.00	0.00
10-3170-0000 TAX PENALTY	0.00	14,000.00
10-3250-0000 BUSINESS LICENSE	0.00	11,000.00
10-3350-0000 MISCELLANEOUS	0.00	15,000.00
10-3350-0003 US CELLULAR LEASE	0.00	14,000.00
10-3350-0004 AT&T LEASE	0.00	17,000.00
10-3350-0005 T-MOBLIE/AMERICAN TOWERS	0.00	30,400.00
10-3350-0006 VERIZON WIRELESS LEASE	0.00	33,400.00
10-3350-0007 PEMBROKE ABC REVENUE	0.00	30,000.00
10-3350-0009 GOLF CART PERMITS	0.00	24,000.00
10-3350-0299 TRANSFER FROM FUND BALANCE	0.00	155,000.00
10-3350-0510 POLICE DONATIONS	0.00	1,000.00
10-3350-0540 PARK SPONSORSHIP	0.00	5,000.00
10-3350-0691 PARK REVENUE & FEES	0.00	70,000.00
10-3370-0000 UTILITY FRANCHISE TAX	0.00	265,000.00

## Entries for Budget Approval

Fiscal Period - 12 Fiscal Year 2018-2019 Dates - 07/01/2018 - Thru - 06/30/2019

Town of Pembroke

06/27/2018 4:49:10 PM

Operator: 2

Page 4 Of 6

GL Account/Description	Debit	Credit				
10-3410-0000 BEER & WINE	0.00	14,000.00				
10-3430-0000 POWELL BILL	0.00	90,000.00				
10-3450-0000 LOCAL SALES TAX	0.00	745,000.00				
10-3450-0001 FIRE PROTECTION SERVICES	0.00	19,000.00				
10-3490-0003 PSRC-RESOURCE OFFICER	0.00	42,000.00				
10-3490-0006 NC GOVERNOR'S CRIME COMMISSION	0.00	24,000.00				
10-3490-0008 NC GOVERNOR'S HIGHWAY SAFETY	0.00	25,000.00				
10-3510-0000 COURT COST, OFFICER FEES	0.00	1,000.00				
10-3510-0001 COURTHOUSE REVENUE	0.00	4,000.00				
10-3590-0000 SANITATION FEES	0.00	540,000.00				
10-3680-0000 INTEREST INCOME	0.00	12,000.00				
10-3980-0000 CRUISING VIOLATIONS	0.00	200.00				
10-3990-0000 NOISE ORDINANCE VIOLATIONS	0.00	100.00				
<b>Totals for R</b>	<b>5,000.00</b>	<b>3,407,410.00</b>				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 20%; text-align: right; border: 1px solid black;"><b>Totals for Fund: 10</b></td> <td style="width: 20%; text-align: right; border: 1px solid black;"><b>3,407,410.00</b></td> <td style="width: 20%; text-align: right; border: 1px solid black;"><b>3,407,410.00</b></td> </tr> </table>				<b>Totals for Fund: 10</b>	<b>3,407,410.00</b>	<b>3,407,410.00</b>
	<b>Totals for Fund: 10</b>	<b>3,407,410.00</b>	<b>3,407,410.00</b>			
30-5500-0002 SALARIES & WAGES	285,300.00	0.00				
30-5500-0004 PROFESSIONAL SERVICES	35,000.00	0.00				
30-5500-0005 SOCIAL SECURITY	22,000.00	0.00				
30-5500-0006 GROUP INSURANCE	57,700.00	0.00				
30-5500-0007 RETIREMENT	31,000.00	0.00				
30-5500-0008 GROUP INSURANCE RETIREES	16,000.00	0.00				
30-5500-0011 POSTAGE & TELEPHONE	10,000.00	0.00				
30-5500-0013 UTILITIES	9,000.00	0.00				
30-5500-0014 TRAVEL	6,000.00	0.00				
30-5500-0016 MAINT & REPAIR - EQUIPMENT	18,000.00	0.00				
30-5500-0017 MAINT & REPAIR - AUTO	15,000.00	0.00				
30-5500-0031 AUTO SUPPLIES	14,000.00	0.00				
30-5500-0033 DEPARTMENT SUPPLIES	40,000.00	0.00				
30-5500-0035 LAUNDRY	3,000.00	0.00				
30-5500-0053 DUES & SUBSCRIPTIONS	1,000.00	0.00				
30-5500-0054 INSURANCE & BONDING	11,500.00	0.00				
30-5500-0057 MISCELLANEOUS	2,000.00	0.00				
30-5500-0074 CAPITAL OUTLAY	167,500.00	0.00				
30-6600-0021 WWTP - BOND PAYMENT	113,300.00	0.00				
30-6600-0022 WATER TREATMENT PLANT	15,213.00	0.00				
30-6600-0023 WATER & SEWER IMPROVEMENTS	10,050.00	0.00				
30-8100-0002 SALARIES & WAGES	217,800.00	0.00				
30-8100-0004 PROFESSIONAL SERVICES	5,000.00	0.00				
30-8100-0005 SOCIAL SECURITY	16,700.00	0.00				
30-8100-0006 GROUP INSURANCE	62,000.00	0.00				
30-8100-0007 RETIREMENT	23,000.00	0.00				
30-8100-0008 GROUP INSURANCE RETIREES	2,300.00	0.00				
30-8100-0011 POSTAGE & TELEPHONE	11,000.00	0.00				
30-8100-0013 UTILITIES	30,000.00	0.00				

## Entries for Budget Approval

Fiscal Period - 12 Fiscal Year 2018-2019 Dates - 07/01/2018 - Thru - 06/30/2019

Town of Pembroke

06/27/2018 4:49:10 PM

Operator: 2

Page

5 Of 6

GL Account/Description	Debit	Credit
30-8100-0014 TRAVEL	2,000.00	0.00
30-8100-0016 MAINT & REPAIR - EQUIPMENT	145,000.00	0.00
30-8100-0017 MAINT & REPAIR - AUTO	2,000.00	0.00
30-8100-0031 AUTO SUPPLIES	10,000.00	0.00
30-8100-0033 DEPARTMENTAL SUPPLIES	75,000.00	0.00
30-8100-0035 LAUNDRY	5,000.00	0.00
30-8100-0053 DUES & SUBSCRIPTIONS	3,000.00	0.00
30-8100-0054 INSURANCE & BONDING	17,000.00	0.00
30-8100-0057 MISCELLANEOUS	500.00	0.00
30-8100-0074 CAPITAL OUTLAY	80,000.00	0.00
30-8110-0002 SALARIES & WAGES	330,700.00	0.00
30-8110-0004 PROFESSIONAL SERVICES	45,000.00	0.00
30-8110-0005 SOCIAL SECURITY	25,300.00	0.00
30-8110-0006 GROUP INSURANCE	77,500.00	0.00
30-8110-0007 RETIREMENT	33,000.00	0.00
30-8110-0008 GROUP INSURANCE RETIREES	13,200.00	0.00
30-8110-0011 POSTAGE & TELEPHONE	13,000.00	0.00
30-8110-0013 UTILITIES	105,000.00	0.00
30-8110-0014 TRAVEL	2,000.00	0.00
30-8110-0016 MAINT & REPAIR - EQUIPMENT	125,000.00	0.00
30-8110-0017 MAINT & REPAIR - AUTO	500.00	0.00
30-8110-0031 AUTO SUPPLIES	200.00	0.00
30-8110-0033 DEPARTMENTAL SUPPLIES	130,000.00	0.00
30-8110-0035 LAUNDRY	2,000.00	0.00
30-8110-0045 CONTRACTUAL SERVICE	10,000.00	0.00
30-8110-0053 DUES & SUBSCRIPTIONS	2,100.00	0.00
30-8110-0054 INSURANCE & BONDING	26,000.00	0.00
30-8110-0057 MISCELLANEOUS	1,000.00	0.00
30-8110-0074 CAPITAL OUTLAY	98,500.00	0.00
30-8110-0116 SLUDGE REMOVAL	150,000.00	0.00
30-9990-0099 CONTINGENCY	84,137.00	0.00
Totals for E	2,864,000.00	0.00
30-3350-0000 MISCELLANEOUS	0.00	100,000.00
30-3350-0299 TRANSFER FROM FUND BALANCE	0.00	172,000.00
30-3680-0000 INTEREST INCOME	0.00	22,000.00
30-3710-0000 WATER/SEWER COLLECTIONS	0.00	2,560,000.00
30-3730-0000 TAPS & CONNECTIONS	0.00	5,000.00
30-3750-0000 RECONNECT FEE	0.00	5,000.00
Totals for R	0.00	2,864,000.00
Totals for Fund: 30	2,864,000.00	2,864,000.00
Totals for Fiscal Period:	6,271,410.00	6,271,410.00

# Entries for Budget Approval

Fiscal Period - 12 Fiscal Year 2018-2019 Dates - 07/01/2018 - Thru - 06/30/2019

Town of Pembroke

06/27/2018 4:49:10 PM

Operator: 2

Page

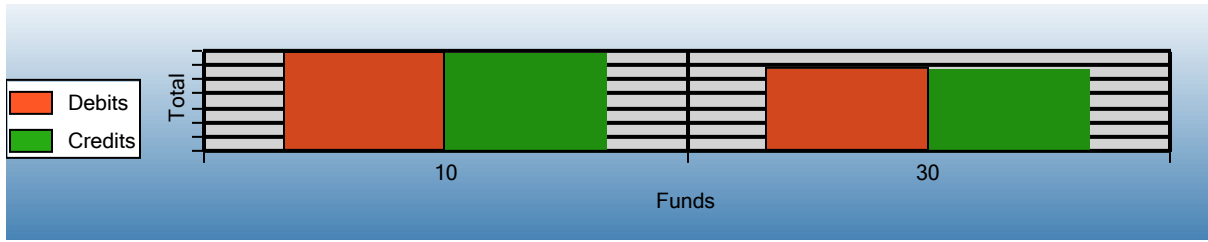
6 Of 6

GL Account/Description

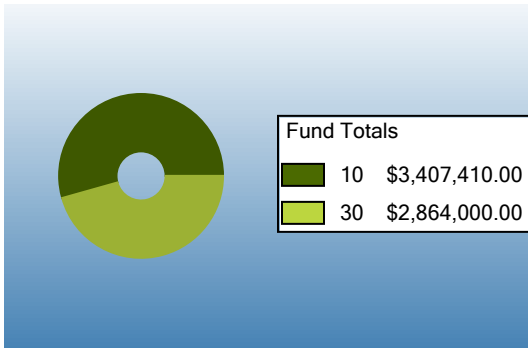
Debit

Credit

Debit/Credit Comparison By Fund



Expenses



Revenues

