

Budget Preparation Transactions

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Batch: 22959 Operator: 2 Current Date: 5/31/2022 P/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM N/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Fund: 10					
Acct Type: Revenues					
Dept Desc:					
10-3010-0002	PAYMENT IN LIEU OF TAX	\$28,000.00	\$29,294.58	\$27,127.32	\$28,000.00
10-3010-2012	AD VALOREM TAX YEAR 2012	\$500.00	\$55.30	\$1,054.24	\$100.00
10-3010-2013	AD VALOREM TAX YEAR 2013	\$100.00	\$17.81	\$130.15	\$100.00
10-3010-2014	AD VALOREM TAX YEAR 2014	\$500.00	\$558.26	\$1,588.27	\$200.00
10-3010-2015	AD VALOREM TAX YEAR 2015	\$1,000.00	\$926.49	\$2,471.53	\$500.00
10-3010-2016	AD VALOREM TAX YEAR 2016	\$2,000.00	\$1,821.24	\$3,788.01	\$1,000.00
10-3010-2017	AD VALOREM TAX YEAR 2017	\$3,000.00	\$2,948.22	\$3,755.11	\$2,000.00
10-3010-2018	AD VALOREM TAX YEAR 2018	\$5,000.00	\$4,069.07	\$10,164.31	\$3,000.00
10-3010-2019	AD VALOREM TAX YEAR 2019	\$10,000.00	\$8,410.98	\$64,433.51	\$5,000.00
10-3010-2020	AD VALOREM TAX YEAR 2020	\$30,000.00	\$29,110.01	\$1,207,061.24	\$10,000.00
10-3010-2021	AD VALOREM TAX YEAR 2021	\$1,120,000.00	\$1,261,924.04	\$0.00	\$20,000.00
10-3010-2022	CURRENT TAX YEAR	\$0.00	\$0.00	\$0.00	\$1,300,000.00
10-3020-0000	OVER & SHORT	\$10.00	(\$5.34)	\$14.49	\$10.00
10-3020-2021	2021 VEHICLE TAX PROCEEDS	\$60,000.00	\$64,678.39	\$0.00	\$0.00
10-3020-2022	2022 VEHICLE TAX PROCEEDS	\$0.00	\$0.00	\$0.00	\$65,000.00
10-3110-0000	TAX DISCOUNT	(\$5,200.00)	(\$5,992.31)	(\$5,433.67)	(\$5,200.00)
10-3170-0000	TAX PENALTY	\$15,000.00	\$10,643.34	\$16,431.00	\$15,000.00
10-3250-0000	BUSINESS LICENSE	\$11,000.00	\$10,475.00	\$8,785.00	\$11,000.00
10-3350-0000	MISCELLANEOUS	\$25,000.00	\$25,487.11	\$42,528.03	\$27,000.00
10-3350-0002	125 CELEBRATION PROCEEDS	\$0.00	\$250.00	\$1,525.00	\$0.00
10-3350-0003	US CELLULAR LEASE	\$14,000.00	\$13,500.00	\$16,200.00	\$16,200.00
10-3350-0004	AT&T LEASE	\$17,000.00	\$0.00	\$19,427.68	\$17,000.00
10-3350-0005	T-MOBLIE/AMERICAN TOWERS	\$30,400.00	\$25,854.96	\$30,417.60	\$30,400.00
10-3350-0006	VERIZON WIRELESS LEASE	\$38,000.00	\$0.00	\$38,405.40	\$38,000.00
10-3350-0007	PEMBROKE ABC REVENUE	\$35,000.00	\$35,010.43	\$38,296.98	\$35,000.00
10-3350-0008	LAND DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
10-3350-0009	GOLF CART PERMITS	\$15,000.00	\$31,980.00	\$2,470.00	\$32,000.00
10-3350-0070	SPLASH PAD REVENUES	\$25,000.00	\$0.00	\$0.00	\$25,000.00
10-3350-0299	TRANSFER FROM FUND BALANCE	\$100,000.00	\$0.00	\$0.00	\$200,000.00
10-3350-0510	POLICE DONATIONS	\$1,000.00	\$775.00	\$1,000.00	\$1,000.00
10-3350-0540	PARK SPONSORSHIP	\$3,000.00	\$1,375.00	\$1,000.00	\$3,000.00
10-3350-0691	PARK REVENUE & FEES	\$40,000.00	\$53,407.62	\$46,621.20	\$60,000.00
10-3370-0000	UTILITY FRANCHISE TAX	\$250,000.00	\$129,048.10	\$253,702.83	\$250,000.00
10-3410-0000	BEER & WINE	\$14,000.00	\$11,140.41	\$13,557.08	\$14,000.00
10-3430-0000	POWELL BILL	\$90,000.00	\$92,924.49	\$87,217.71	\$90,000.00
10-3450-0000	LOCAL SALES TAX	\$870,000.00	\$765,271.52	\$1,021,897.34	\$930,000.00
10-3450-0001	FIRE PROTECTION SERVICES	\$27,907.00	\$37,132.57	\$26,426.85	\$29,200.00
10-3490-0003	PSRC-RESOURCE OFFICER	\$40,000.00	\$17,367.00	\$27,260.21	\$40,000.00
10-3490-0006	NC GOVERNOR'S CRIME COMMISSION	\$24,000.00	\$42,851.36	\$58,598.00	\$24,000.00
10-3510-0000	COURT COST, OFFICER FEES	\$500.00	\$159.30	\$387.50	\$200.00
10-3510-0001	COURTHOUSE REVENUE	\$1,500.00	\$1,044.01	\$1,423.80	\$1,000.00
10-3590-0000	SANITATION FEES	\$560,000.00	\$526,926.82	\$570,176.31	\$570,000.00
10-3680-0000	INTEREST INCOME	\$12,000.00	\$4,519.05	\$9,210.26	\$6,000.00
10-3980-0000	CRUISING VIOLATIONS	\$100.00	\$0.00	\$175.00	\$0.00
10-3990-0000	NOISE ORDINANCE VIOLATIONS	\$100.00	\$0.00	\$0.00	\$0.00
		\$3,514,417.00	\$3,234,959.83	\$3,649,295.29	\$3,894,710.00
		\$3,514,417.00	\$3,234,959.83	\$3,649,295.29	\$3,894,710.00

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Acct Type: Expenses					
Dept Desc: 4100 GOVERNING BODY					
10-4100-0002	SALARIES & WAGES	\$22,800.00	\$20,968.17	\$25,300.00	\$22,800.00
10-4100-0004	PROFESSIONAL SERVICES	\$74,000.00	\$95,133.25	\$61,412.17	\$80,000.00
10-4100-0005	SOCIAL SECURITY	\$1,800.00	\$1,596.33	\$1,930.83	\$1,700.00
10-4100-0006	GROUP INSURANCE	\$10,500.00	\$9,795.21	\$10,525.44	\$10,700.00
10-4100-0014	TRAVEL	\$33,000.00	\$19,306.57	\$0.00	\$33,000.00
10-4100-0053	DUE & SUBSCRIPTIONS	\$5,500.00	\$5,215.00	\$5,240.00	\$5,500.00
10-4100-0054	INSURANCE & BONDING	\$15,000.00	\$14,831.77	\$13,945.90	\$15,000.00
10-4100-0057	MISCELLANEOUS	\$3,500.00	\$5,089.57	\$4,463.43	\$4,500.00
10-4100-0074	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
		(\$166,100.00)	(\$171,935.87)	(\$122,817.77)	(\$173,200.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 4200 ADMINISTRATION					
10-4200-0002	SALARIES & WAGES	\$81,000.00	\$123,018.38	\$86,701.02	\$153,600.00
10-4200-0004	PROFESSIONAL SERVICES	\$50,000.00	\$111,264.29	\$58,332.74	\$50,000.00
10-4200-0005	SOCIAL SECURITY	\$6,200.00	\$9,654.21	\$6,561.56	\$11,400.00
10-4200-0006	GROUP INSURANCE	\$6,000.00	\$9,506.74	\$6,241.38	\$18,100.00
10-4200-0007	RETIREMENT	\$11,700.00	\$17,748.67	\$10,450.36	\$18,700.00
10-4200-0008	GROUP INSURANCE RETIREES	\$4,200.00	\$3,127.55	\$4,175.35	\$4,400.00
10-4200-0011	POSTAGE & TELEPHONE	\$17,000.00	\$14,563.44	\$18,010.81	\$17,000.00
10-4200-0013	UTILITIES	\$0.00	\$0.00	\$0.00	\$1,500.00
10-4200-0014	TRAVEL	\$5,000.00	\$4,321.71	\$614.19	\$6,500.00
10-4200-0016	MAINT & REPAIR -EQUIPMENT	\$4,000.00	\$8,924.54	\$5,995.71	\$5,000.00
10-4200-0017	MAINT & REPAIR - AUTO	\$1,000.00	\$110.49	\$8.00	\$1,000.00
10-4200-0031	AUTO SUPPLIES	\$1,000.00	\$672.77	\$497.65	\$1,000.00
10-4200-0033	DEPARTMENTAL SUPPLIES	\$30,000.00	\$36,473.46	\$32,023.11	\$30,000.00
10-4200-0053	DUES & SUBSCRIPTIONS	\$1,300.00	\$837.90	\$945.14	\$1,000.00
10-4200-0054	INSURANCE & BONDING	\$11,000.00	\$12,388.18	\$10,895.84	\$13,000.00
10-4200-0057	MISCELLANEOUS	\$3,000.00	\$2,819.94	\$1,969.99	\$3,000.00
10-4200-0074	CAPITAL OUTLAY	\$0.00	\$0.00	\$7,003.89	\$0.00
		(\$232,400.00)	(\$355,432.27)	(\$250,426.74)	(\$335,200.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 4700 COURTHOUSE					
10-4700-0011	POSTAGE & TELEPHONE	\$1,000.00	\$1,237.09	\$1,134.84	\$1,000.00
10-4700-0013	UTILITIES	\$3,500.00	\$720.42	\$1,367.22	\$3,500.00
10-4700-0021	RENT	\$18,000.00	\$16,500.00	\$18,000.00	\$18,000.00
		(\$22,500.00)	(\$18,457.51)	(\$20,502.06)	(\$22,500.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 5000 PUBLIC BUILDINGS/GROUNDS					
10-5000-0013	UTILITIES	\$38,000.00	\$28,829.83	\$33,182.86	\$38,000.00
10-5000-0015	MAINTENANCE & REPAIR	\$45,000.00	\$39,980.92	\$220,460.91	\$45,000.00
10-5000-0021	PARKING LOT RENTAL	\$52,700.00	\$52,700.00	\$52,700.00	\$52,700.00
10-5000-0037	DOWNTOWN GRANT	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
10-5000-0045	DOWNTOWN CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
		(\$145,700.00)	(\$121,510.75)	(\$316,343.77)	(\$145,700.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 5100 POLICE					
10-5100-0002	SALARIES & WAGES	\$696,000.00	\$607,141.77	\$651,225.68	\$752,724.00
10-5100-0005	SOCIAL SECURITY	\$54,600.00	\$45,594.54	\$48,235.63	\$57,600.00
10-5100-0006	GROUP INSURANCE	\$93,000.00	\$74,837.43	\$83,723.31	\$85,400.00
10-5100-0007	RETIREMENT	\$109,500.00	\$97,858.71	\$103,274.46	\$131,000.00
10-5100-0008	GROUP INSURANCE RETIREES	\$9,500.00	\$9,018.62	\$9,407.40	\$9,700.00
10-5100-0011	POSTAGE & TELEPHONE	\$21,000.00	\$17,010.52	\$27,004.96	\$21,000.00
10-5100-0013	UTILITIES	\$0.00	\$0.00	\$0.00	\$1,500.00
10-5100-0014	TRAVEL	\$5,000.00	\$742.72	\$1,700.81	\$2,000.00
10-5100-0016	MAINT & REPAIR-EQUIPMENT	\$20,000.00	\$23,096.07	\$14,488.34	\$20,000.00
10-5100-0017	MAINT & REPAIR-AUTO	\$12,000.00	\$8,335.48	\$8,314.31	\$12,000.00
10-5100-0022	UNEMPLOYMENT TAXES	\$0.00	\$169.33	\$39.99	\$0.00
10-5100-0031	AUTO SUPPLIES	\$40,000.00	\$44,454.06	\$39,618.12	\$40,000.00
10-5100-0033	DEPARTMENTAL SUPPLIES	\$45,000.00	\$41,886.93	\$36,559.44	\$45,000.00
10-5100-0034	GHSP GRANT EXPENDITURES	\$0.00	\$3,569.85	\$3,922.00	\$0.00
10-5100-0035	K-9 EXPENSES	\$3,000.00	\$1,959.69	\$2,085.24	\$3,000.00
10-5100-0036	UNIFORMS	\$15,000.00	\$10,859.45	\$13,996.58	\$15,000.00
10-5100-0037	NC GOV. CRIME COMMISSION EXPENDIT	\$24,000.00	\$34,977.87	\$78,674.25	\$24,000.00
10-5100-0054	INSURANCE & BONDING	\$40,000.00	\$39,221.52	\$33,635.48	\$38,000.00
10-5100-0057	MISCELLANEOUS	\$9,000.00	\$21,182.00	\$4,682.48	\$10,000.00
10-5100-0060	COMMUNICATION EQUIPMENT	\$5,000.00	\$3,969.70	\$6,077.00	\$5,000.00
10-5100-0070	MISCELLANOUS COMMUNICATION EXPE	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0074	CAPITAL OUTLAY	\$124,000.00	\$100,424.19	\$44,054.66	\$234,000.00
		(\$1,325,600.00)	(\$1,186,310.45)	(\$1,210,720.14)	(\$1,506,924.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 5300 FIRE					
10-5300-0002	SALARIES & WAGES	\$20,000.00	\$20,717.06	\$18,652.60	\$25,000.00
10-5300-0005	SOCIAL SECURITY	\$200.00	\$85.84	\$129.48	\$1,000.00
10-5300-0007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-0011	POSTAGE & TELEPHONE	\$5,500.00	\$6,851.68	\$6,259.99	\$6,000.00
10-5300-0013	UTILITIES	\$9,000.00	\$7,065.62	\$5,233.19	\$9,000.00
10-5300-0014	TRAVEL	\$8,000.00	\$6,916.16	\$1,356.90	\$8,000.00
10-5300-0016	MAINT & REPAIR-EQUIPMENT	\$5,000.00	\$1,268.01	\$1,854.46	\$5,000.00
10-5300-0017	MAINT & REPAIR - AUTO	\$20,000.00	\$11,771.46	\$6,854.07	\$20,000.00
10-5300-0031	AUTO SUPPLIES	\$2,000.00	\$2,958.02	\$1,913.99	\$2,000.00
10-5300-0033	DEPARTMENTAL SUPPLIES	\$35,000.00	\$27,806.91	\$28,696.49	\$35,000.00
10-5300-0045	CONTRACTURAL SERVICE	\$500.00	\$160.00	\$0.00	\$500.00
10-5300-0053	DUES & SUBSCRIPTIONS	\$2,000.00	\$2,915.00	\$1,975.00	\$2,000.00
10-5300-0054	INSURANCE & BONDING	\$15,000.00	\$11,806.32	\$13,957.00	\$13,000.00
10-5300-0057	MISCELLANEOUS	\$1,000.00	\$2,201.15	\$0.00	\$1,000.00
10-5300-0074	CAPITAL OUTLAY	\$55,814.00	\$58,832.69	\$76,117.72	\$78,184.00
		(\$179,014.00)	(\$161,355.92)	(\$163,000.89)	(\$205,684.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 5600 PUBLICWORKS/STREET					
10-5600-0013	UTILITIES	\$55,000.00	\$42,843.08	\$50,281.57	\$55,000.00
10-5600-0016	MAINT & REPAIR - EQUIPMENT	\$2,100.00	\$9,617.31	\$3,177.53	\$7,100.00
10-5600-0017	MAINT & REPAIR - AUTO	\$1,500.00	\$1,891.14	\$1,415.25	\$1,500.00
10-5600-0018	STREET REPAIRS	\$6,000.00	\$904.24	\$6,696.59	\$6,000.00
10-5600-0031	AUTO SUPPLIES	\$20,000.00	\$30,801.89	\$21,486.35	\$22,000.00
10-5600-0033	MAINT STREET/DEPT SUPPLIES	\$30,000.00	\$38,674.03	\$36,550.88	\$30,000.00
10-5600-0034	CODE ENFORCEMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00
10-5600-0054	INSURANCE & BONDING	\$16,000.00	\$13,943.00	\$15,202.52	\$15,000.00
10-5600-0057	MISCELLANEOUS	\$1,000.00	\$115.21	\$57.33	\$1,000.00
10-5600-0074	CAPITAL OUTLAY	\$0.00	\$0.00	\$21,777.96	\$0.00
		(\$141,600.00)	(\$138,789.90)	(\$156,645.98)	(\$147,600.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 5700 POWELL BILL					
10-5700-0045	CONTRACTURAL SERVICE	\$90,000.00	\$86,541.09	\$10,289.00	\$90,000.00
10-5700-0054	INSURANCE & BONDING	\$6,000.00	\$6,362.32	\$5,564.48	\$6,000.00
10-5700-0074	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
		(\$96,000.00)	(\$92,903.41)	(\$15,853.48)	(\$96,000.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 5800 SANITATION					
10-5800-0045	CONTRACTURAL SERVICE	\$415,000.00	\$337,457.03	\$415,711.89	\$415,000.00
10-5800-0057	LANDFILL FEES	\$85,000.00	\$91,463.14	\$94,955.69	\$95,000.00
		(\$500,000.00)	(\$428,920.17)	(\$510,667.58)	(\$510,000.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 6600 NON - DEPARTMENTAL					
10-6600-0020	POLICE DEPT - VEHICLE	\$7,190.00	\$0.00	\$7,190.00	\$0.00
10-6600-0021	POLICE DEPT - FIRE TRUCK	\$40,136.00	\$41,282.14	\$41,282.14	\$40,136.00
10-6600-0022	ADMIN - TOWN HALL	\$54,893.00	\$54,893.00	\$54,893.00	\$54,893.00
10-6600-0066	LIBRARY ADDITION	\$14,904.00	\$14,904.00	\$14,904.00	\$14,904.00
10-6600-0074	BB&T- RECREATION COMPLEX	\$159,730.00	\$159,730.19	\$162,470.69	\$156,990.00
		(\$276,853.00)	(\$270,809.33)	(\$280,739.83)	(\$266,923.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 6900 SPECIAL APPROPRIATION					
10-6900-0031	RESCUE SQUAD - GAS	\$5,000.00	\$19,250.00	\$7,500.00	\$5,000.00
10-6900-0032	LRDA-LUMBEE HOMECOMING	\$3,500.00	\$3,500.00	\$0.00	\$10,000.00
10-6900-0033	PALMER DRUG DONATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-6900-0034	UNCP-ATHLETICS	\$4,700.00	\$5,515.00	\$4,700.00	\$4,700.00
10-6900-0035	PEMBROKE DAY	\$4,500.00	\$4,479.50	\$0.00	\$4,500.00
10-6900-0036	PEMBROKE HOUSING AUTHORITY	\$3,000.00	\$2,500.00	\$2,500.00	\$3,000.00
10-6900-0038	BRAVES WRESTLING CLUB	\$3,500.00	\$0.00	\$3,000.00	\$3,500.00
10-6900-0039	LILIES OF HOPE	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-6900-0040	UNITED WAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-6900-0041	LOCAL DONATIONS	\$10,000.00	\$3,604.00	\$0.00	\$10,000.00
10-6900-0054	CONTRIBUTIONS/DONATIONS	\$9,500.00	\$10,809.28	\$7,605.00	\$10,000.00
10-6900-0066	CONTRIBUTIONS TO ROB/CTY LIBRARY	\$26,075.00	\$26,075.00	\$26,075.00	\$26,972.00
		(\$72,775.00)	(\$76,732.78)	(\$52,380.00)	(\$80,672.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 6910 RECREATION					
10-6910-0002	SALARIES & WAGES	\$135,000.00	\$120,031.14	\$108,745.90	\$148,000.00
10-6910-0005	SOCIAL SECURITY	\$10,300.00	\$9,080.26	\$8,226.10	\$11,300.00
10-6910-0006	GROUP INSURANCE	\$22,800.00	\$22,050.47	\$22,264.02	\$22,800.00
10-6910-0007	RETIREMENT	\$15,800.00	\$15,747.44	\$10,905.47	\$18,600.00
10-6910-0011	POSTAGE & TELEPHONE	\$5,500.00	\$4,299.26	\$4,510.63	\$5,500.00
10-6910-0013	UTILITIES	\$19,000.00	\$17,099.49	\$17,380.04	\$19,000.00
10-6910-0014	TRAVEL	\$2,500.00	\$2,246.41	\$0.00	\$2,500.00
10-6910-0016	MAINTENANCE & REPAIR	\$27,000.00	\$20,465.44	\$28,024.18	\$27,000.00
10-6910-0031	AUTO SUPPLIES	\$1,000.00	\$2,060.17	\$713.19	\$2,000.00
10-6910-0033	DEPARTMENTAL SUPPLIES	\$50,000.00	\$55,957.43	\$66,933.84	\$50,000.00
10-6910-0035	LAUNDRY	\$2,000.00	\$432.32	\$573.12	\$1,000.00
10-6910-0036	PARK SIGNAGE EXPENSES	\$3,000.00	\$325.00	\$0.00	\$3,000.00
10-6910-0045	CONTRACTURAL SERVICE	\$20,000.00	\$20,814.75	\$14,401.43	\$20,000.00
10-6910-0053	DUES & SUBSCRIPTIONS	\$400.00	\$225.00	\$189.50	\$400.00
10-6910-0054	INSURANCE & BONDING	\$15,000.00	\$16,632.12	\$13,255.05	\$15,000.00
10-6910-0057	MISCELLANEOUS	\$3,000.00	\$900.00	\$2,729.72	\$3,000.00
10-6910-0058	TOWN OF PEMBROKE COMMUNITY EVEN	\$20,000.00	\$21,827.63	\$20,419.85	\$20,000.00
10-6910-0074	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$25,000.00
		(\$352,300.00)	(\$330,194.33)	(\$319,272.04)	(\$394,100.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 9990 DEPARTMENT - 9990					
10-9990-0099	CONTINGENCY	\$4,075.00	\$0.00	\$0.00	\$10,207.00
		(\$4,075.00)	\$0.00	\$0.00	(\$10,207.00)
		(\$3,514,917.00)	(\$3,353,352.69)	(\$3,419,370.28)	(\$3,894,710.00)
		(\$500.00)	(\$118,392.86)	\$229,925.01	\$0.00

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Fund: 30					
Acct Type: Revenues					
Dept Desc:					
30-3350-0000	MISCELLANEOUS	\$150,000.00	\$175,812.66	\$140,287.76	\$175,000.00
30-3350-0299	TRANSFER FROM FUND BALANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00
30-3680-0000	INTEREST INCOME	\$18,000.00	\$5,122.48	\$12,385.62	\$6,000.00
30-3710-0000	WATER/SEWER COLLECTIONS	\$2,575,000.00	\$2,210,330.79	\$2,368,248.63	\$2,475,000.00
30-3730-0000	TAPS & CONNECTIONS	\$10,000.00	\$15,264.19	\$32,490.00	\$10,000.00
30-3750-0000	RECONNECT FEE	\$5,000.00	\$8,763.95	\$6,537.52	\$5,000.00
		\$2,858,000.00	\$2,415,294.07	\$2,559,949.53	\$2,771,000.00
		\$2,858,000.00	\$2,415,294.07	\$2,559,949.53	\$2,771,000.00

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Acct Type: Expenses					
Dept Desc: 5500 PUBLIC WORKS ADMIN					
30-5500-0002	SALARIES & WAGES	\$307,700.00	\$252,218.06	\$306,350.77	\$262,000.00
30-5500-0004	PROFESSIONAL SERVICES	\$52,000.00	\$54,586.39	\$37,061.25	\$55,000.00
30-5500-0005	SOCIAL SECURITY	\$23,500.00	\$19,161.53	\$22,157.38	\$20,000.00
30-5500-0006	GROUP INSURANCE	\$66,400.00	\$45,302.99	\$65,297.32	\$40,100.00
30-5500-0007	RETIREMENT	\$44,500.00	\$36,322.85	\$9,619.34	\$40,000.00
30-5500-0008	GROUP INSURANCE RETIREES	\$5,400.00	\$9,200.67	\$5,420.04	\$6,200.00
30-5500-0011	POSTAGE & TELEPHONE	\$10,000.00	\$6,802.78	\$8,260.04	\$10,000.00
30-5500-0013	UTILITIES	\$13,000.00	\$12,301.68	\$14,194.18	\$13,000.00
30-5500-0014	TRAVEL	\$3,500.00	\$1,625.00	\$467.32	\$3,000.00
30-5500-0016	MAINT & REPAIR - EQUIPMENT	\$18,000.00	\$14,222.61	\$22,211.33	\$18,000.00
30-5500-0017	MAINT & REPAIR - AUTO	\$6,500.00	\$3,150.69	\$3,670.53	\$6,500.00
30-5500-0031	AUTO SUPPLIES	\$14,000.00	\$12,735.08	\$10,800.95	\$14,000.00
30-5500-0033	DEPARTMENT SUPPLIES	\$43,000.00	\$27,881.37	\$31,604.69	\$43,000.00
30-5500-0035	LAUNDRY	\$1,500.00	\$944.28	\$1,193.55	\$1,500.00
30-5500-0045	CONTRACTUAL SERVICE	\$1,000.00	\$403.00	\$0.00	\$1,000.00
30-5500-0053	DUES & SUBSCRIPTIONS	\$1,000.00	\$1,265.00	\$927.00	\$1,000.00
30-5500-0054	INSURANCE & BONDING	\$15,000.00	\$16,361.44	\$13,807.48	\$16,000.00
30-5500-0057	MISCELLANEOUS	\$2,000.00	\$1,340.44	\$1,709.74	\$2,000.00
30-5500-0074	CAPITAL OUTLAY	\$169,000.00	\$160,828.00	\$0.00	\$64,000.00
		(\$797,000.00)	(\$676,653.86)	(\$554,752.91)	(\$616,300.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 6600 NON - DEPARTMENTAL					
30-6600-0021	WWTP - BOND PAYMENT	\$126,162.00	\$126,161.59	\$127,289.09	\$125,034.00
30-6600-0023	WATER & SEWER IMPROVEMENTS	\$8,850.00	\$8,850.00	\$9,250.00	\$8,450.00
30-6600-0024	IEA LIFT STATION	\$17,861.00	\$17,861.31	\$17,861.31	\$17,861.00
30-6600-0025	ADVANCE METER INFRASTRUCTURE DEB	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00
		(\$310,873.00)	(\$310,872.90)	(\$312,400.40)	(\$309,345.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 8100 WATER					
30-8100-0002	SALARIES & WAGES	\$256,200.00	\$230,805.26	\$258,403.80	\$270,500.00
30-8100-0004	PROFESSIONAL SERVICES	\$5,000.00	\$5,345.00	\$1,887.50	\$5,000.00
30-8100-0005	SOCIAL SECURITY	\$19,600.00	\$17,381.31	\$19,305.95	\$20,700.00
30-8100-0006	GROUP INSURANCE	\$59,000.00	\$49,839.38	\$57,617.23	\$56,200.00
30-8100-0007	RETIREMENT	\$37,000.00	\$31,626.89	\$8,011.73	\$41,000.00
30-8100-0008	GROUP INSURANCE RETIREES	\$2,800.00	\$2,262.94	\$2,754.44	\$3,300.00
30-8100-0011	POSTAGE & TELEPHONE	\$1,500.00	\$323.41	\$1,260.20	\$1,500.00
30-8100-0013	UTILITIES	\$30,000.00	\$5,324.57	\$18,659.98	\$30,000.00
30-8100-0014	TRAVEL	\$2,000.00	\$1,850.38	\$1,148.31	\$2,000.00
30-8100-0016	MAINT & REPAIR - EQUIPMENT	\$145,000.00	\$152,333.62	\$152,660.77	\$145,000.00
30-8100-0017	MAINT & REPAIR - AUTO	\$2,000.00	\$0.00	\$92.49	\$2,000.00
30-8100-0022	UNEMPLOYMENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-0031	AUTO SUPPLIES	\$10,000.00	\$2,356.26	\$4,077.45	\$10,000.00
30-8100-0033	DEPARTMENTAL SUPPLIES	\$75,000.00	\$61,036.52	\$67,767.18	\$75,000.00
30-8100-0035	LAUNDRY	\$3,000.00	\$2,547.39	\$3,633.48	\$3,000.00
30-8100-0053	DUES & SUBSCRIPTIONS	\$5,500.00	\$8,255.00	\$4,828.55	\$5,500.00
30-8100-0054	INSURANCE & BONDING	\$21,000.00	\$20,975.24	\$19,302.24	\$21,000.00
30-8100-0057	MISCELLANEOUS	\$1,000.00	\$0.17	\$927.31	\$1,000.00
30-8100-0074	CAPITAL OUTLAY	\$0.00	\$0.00	\$7,250.00	\$0.00
		(\$675,600.00)	(\$592,263.34)	(\$629,588.61)	(\$692,700.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 8110 SEWER					
30-8110-0002	SALARIES & WAGES	\$275,200.00	\$247,459.19	\$289,673.71	\$313,100.00
30-8110-0004	PROFESSIONAL SERVICES	\$30,000.00	\$24,657.00	\$28,341.30	\$30,000.00
30-8110-0005	SOCIAL SECURITY	\$21,000.00	\$18,797.27	\$21,489.96	\$24,000.00
30-8110-0006	GROUP INSURANCE	\$50,200.00	\$37,619.94	\$41,360.25	\$49,800.00
30-8110-0007	RETIREMENT	\$32,000.00	\$34,779.85	\$8,837.16	\$47,500.00
30-8110-0008	GROUP INSURANCE RETIREES	\$6,400.00	\$4,885.39	\$4,829.57	\$6,900.00
30-8110-0011	POSTAGE & TELEPHONE	\$13,000.00	\$7,937.09	\$15,654.74	\$13,000.00
30-8110-0013	UTILITIES	\$110,000.00	\$116,238.92	\$119,730.43	\$110,000.00
30-8110-0014	TRAVEL	\$2,000.00	\$1,453.05	\$205.40	\$2,000.00
30-8110-0016	MAINT & REPAIR - EQUIPMENT	\$125,000.00	\$113,589.44	\$140,115.38	\$125,000.00
30-8110-0017	MAINT & REPAIR - AUTO	\$500.00	\$354.96	\$535.35	\$500.00
30-8110-0022	UNEMPLOYMENT TAXES	\$0.00	\$368.84	\$0.00	\$0.00
30-8110-0031	AUTO SUPPLIES	\$300.00	\$144.20	\$319.16	\$300.00
30-8110-0033	DEPARTMENTAL SUPPLIES	\$140,000.00	\$131,871.49	\$161,628.18	\$140,000.00
30-8110-0035	LAUNDRY	\$2,000.00	\$1,434.50	\$1,461.60	\$2,000.00
30-8110-0045	CONTRACTUAL SERVICE	\$6,000.00	\$6,401.00	\$7,285.00	\$6,000.00
30-8110-0053	DUES & SUBSCRIPTIONS	\$2,000.00	\$1,845.00	\$1,927.00	\$2,000.00
30-8110-0054	INSURANCE & BONDING	\$36,000.00	\$34,767.34	\$34,160.26	\$36,000.00
30-8110-0057	MISCELLANEOUS	\$5,000.00	\$915.00	\$6,744.59	\$5,000.00
30-8110-0074	CAPITAL OUTLAY	\$15,000.00	\$0.00	\$42,469.00	\$27,000.00
30-8110-0116	SLUDGE REMOVAL	\$175,000.00	\$101,195.34	\$150,931.61	\$175,000.00
		(\$1,046,600.00)	(\$886,714.81)	(\$1,077,699.65)	(\$1,115,100.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 9990 DEPARTMENT - 9990					
30-9990-0099	CONTINGENCY	\$27,927.00	\$0.00	\$0.00	\$37,555.00
		(\$27,927.00)	\$0.00	\$0.00	(\$37,555.00)
		(\$2,858,000.00)	(\$2,466,504.91)	(\$2,574,441.57)	(\$2,771,000.00)
		\$0.00	(\$51,210.84)	(\$14,492.04)	\$0.00

Budget Preparation Transactions 22 of 22 Batch: 22959 Operator: 2 Current Date: 5/31/2022 P/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM N/Y
Dates: 7/1/2022 - 6/30/2023 11:59:59 PM

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
		(\$500.00)	(\$169,603.70)	\$215,432.97	\$0.00

Southern Software FMS Budget Preparation Transactions
3:33 PM

Date: 5/31/2022

TOWN OF PEMBROKE
Fiscal Year 2022-23 Budget Ordinance

BE IT ORDAINED, by the Town Council for the Town of Pembroke, North Carolina:

The following anticipated fund revenues and departmental expenditures are hereby approved and appropriated for the operation of the Town of Pembroke and its activities for the Fiscal Year beginning

July 1, 2022 and ending June 30, 2023.

SECTION I—GENERAL FUND / FUND 10

General Fund Revenues:

<u>Revenue Type</u>	<u>Amount</u>
Ad-valorem taxes	
Sales tax	
Sales and Service	540,000
Utility franchise tax	250,000
Permits and fees	335,010
Restricted intergovernmental revenues	154,000
Vehicle tax proceeds	65,000
Payment in lieu of tax	28,000
Tax penalty	15,000
Pembroke ABC revenues	35,000
Interest Income	6,000
Fund Balance	210,000
	\$4,004,710

Authorized Expenditures By Department

	<u>Amount</u>
Governing Body	233,200
Administration	335,200
Courthouse	22,500
Public Buildings/Grounds	145,700
Police	1,556,224
Fire	205,684
Public Works/Street	147,600
Powell Bill	96,000
Sanitation	510,000
Debt Service	266,923
Special Appropriations	82,672
Recreation	394,100
Contingency	8,907

SECTION 2—WATER AND SEWER UTILITY FUND / FUND 30

Anticipated Revenues By Category:

<u>Revenue Type</u> Water/Sewer	<u>Amount</u>
Collections	2,475,000
Miscellaneous	175,000

Taps and Connections	10,000
Reconnect fees	5,000
Interest Income	6,000
Transfer From Fund Balance	100,000
	\$2,771,000

<u>Authorized Expenditures By Department</u>	<u>Amount</u>
Public Works Administration	616,300
Debt service	309,345
Water	692,700
Sewer	
Contingency	37,555
	\$2,771,000

SECTION 3—LEVY OF TAXESa

There is hereby levied, for Fiscal Year 2022-2023, the following Ad Valorem Tax Rate per one hundred dollars (\$100) of taxable property as listed for taxes as of January 1, 2022, for the purpose of raising the revenue from Ad Valorem Taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing applicable appropriations.

<u>General Fund</u>	0.64/\$100
Total Rate per \$100 of valuation of taxable property	0.64/\$100

SECTION 4—UTILIZATION OF BUDGET ORDINANCE

This ordinance and the budget documents shall be the basis for the financial plan of the Town of Pembroke during Fiscal Year 2022-2023. The budget officer shall administer the annual operating budget and shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

SECTION 5—RESTRICTIONS ON BUDGET OFFICER

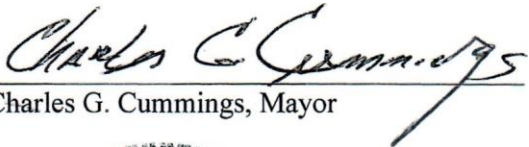
The budget officer shall not have any authority to appropriate fund balance or to increase total appropriations.

SECTION 6—GENERAL

Copies of this ordinance shall be forwarded to the Budget Officer, Finance Director, and Clerk to the Board of the Town of Pembroke, North Carolina, to be kept on file by them for their direction In the collection of revenues and the oversight of expenditures.

SECTION 7— ADOPTION

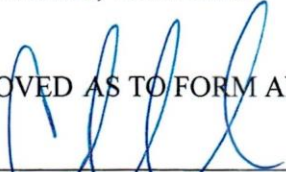
Upon motion of Councilman Channing Jones, seconded by Councilman Larry McNeill, the Fiscal Year 2022-2023 Municipal Operating Budget is hereby adopted this 27th day of June, 2022 and shall be effective the 1st day of July, 2022.


Charles G. Cummings, Mayor

ATTEST:


Amira L. Hunt, Town Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY


Jessica Scott, Town Attorney

