

**Fairmont Board of Commissioners
Regular Meeting Agenda**

Date: November 21, 2023
Place: Fairmont Fire Hall

Time: 6:00 p.m.

CALL TO ORDER

Invocation – Bishop H. B. Drake, Pastor of New Life Church

Pledge of Allegiance

Mayor's Presentations

- a. Introduction of 2023-2024 Fairmont Farmers Festival Queens
- b. Recognition of FHS Women's Tennis Team
- c. Introduction of 2023-2024 FHS Youth Council

I. Approval of Agenda

II. Public Comment Period/Citizens Appearance - Anyone wishing to come before the board must place their name and topic of discussion on the list before the meeting begins. The Public Comment period is thirty minutes, and each speaker will be given five minutes to speak. There will be no discussion with the board.

III. Consent Agenda – These items will be adopted with one vote.

- a. Approval of Minutes – Regular Meeting, October 17, 2023

IV. Old Business

- a. None

V. New Business

- a. Appointment of Three Commissioners to future Town Hall Committee
- b. Appointment of Three Commissioners to future Youth/Family Center Committee

VI. Comments

- a. Board of Commissioners and Mayor
- b. Town Manager

VII. Executive/Closed Session – Real Estate/Personnel GS 143-318.11(a)(5,6)

VIII. Adjournment

IX. Community Announcements

- a. Wednesday, November 22 – Friday, November 24 – Town offices closed in observance of Thanksgiving.
- b. Friday, December 1 – Annual Holiday on Main Christmas Event with tree lighting at 6:00 p.m., Twilight Parade at 6:30 p.m. and Entertainment in the Heritage Center at 7:30 p.m.
- c. Saturday, December 2 – Marietta Christmas Parade, 11:00 a.m.
- d. Saturday, December 9 – Senior Bingo 12:00 noon to 2:00 p.m., Fire Hall
- e. Saturday, December 9 – Fab-yule-us Holiday Craft Fair, 9:00 a.m. to 3:30 p.m., Heritage Center.
- f. Thursday, December 14 – Job Fair and Blood Drive, 10:00 a.m. to 3:00 p.m., Heritage Center
- g. Tuesday, December 19 – Town board meeting and swearing in of newly elected commissioners, 6:00 p.m., Heritage Center

Respectfully submitted,


Jerome Chestnut, Town Manager

Regular Meeting – October 17, 2023

The Fairmont Board of Commissioners held their regular meeting on Tuesday, October 17, 2023, at 6:00 p.m. in the Fairmont-South Robeson Heritage Center with Mayor Charles Kemp presiding. Commissioners present were J.J. McCree, Terry Evans, Heather Seibles, Clarence McNeill, Jr., Melvin Ellison, and Jan Tedder-Rogers. Staff present included Town Manager Jerome Chestnut, Town Attorney Jessica Scott, Deputy Town Clerk Rodney Cain, Public Works Director Ronnie Seals, and Police Chief Jon Edwards. Others in attendance included Dr. Charles “Chuck” Williams, Mr. Huel Faulk, and several citizens.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:03 p.m. Dr. Charles “Chuck” Williams, pastor of Baltimore Baptist Church, gave the invocation, which was followed by the Pledge of Allegiance.

Mayor Presentation

Mayor Kemp introduced NC House of Representative, Jarrod Lowery and Mark Locklear, a representative from North Carolina Senator Danny Britt’s office.

Recently, the state budget was passed. The state awarded the Town of Fairmont 3.5 million dollars to build a new Town Hall.

Rep. Lowery and Mr. Locklear presented a check to Mayor Kemp and Council.

Approval of Agenda

Commissioner Evans made a motion to approve the agenda. Commissioner Ellison seconded the motion and it passed unanimously.

Public Comment Period/Citizens Appearance

Mr. Huel Faulk of 106 Jenkins St. Fairmont expressed his concern over violence in his neighborhood.

Consent Agenda

Upon motion by Commissioner Evans and seconded by Commissioner Ellison, it was unanimously voted to adopt the following consent agenda items:

Approval of Minutes – Regular Meeting, September 19, 2023

Ordinance 23-245 – Fiscal Year 2023-2024 Budget Amendment #3 in the amount of \$40,140

Ordinance 23-246 – CDBG-I FY 17 Project Budget Ordinance - \$500,000

Signed copies of the minutes, resolutions, and budget ordinance are hereby incorporated by reference and made a part of these minutes.

Old Business

There was no old business this month.

New Business

There was no new business this month.

Ordinance 23-245 Budget Amendment #3 – Fiscal Year 2023-2024 in the amount of \$40,140

WHEREAS, the Board of Commissioners of the Town of Fairmont, previously approved the Annual Budget Ordinance 22-240; and

WHEREAS, it is necessary to make amendments to the budget to reflect additional revenue and expenditures for Fiscal Year 2023-2024.

NOW, THEREFORE BE IT ORDAINED by the Board of Commissioners of the Town of Fairmont, North Carolina that:

SECTION I. General Fund Revenue is hereby increased \$32,640 from \$2,470,950 to \$2,503,590 as shown as follows:

General Fund Balance	\$ 32,640
TOTAL REVENUES	\$ 32,640

General Fund Expenditures are hereby increased \$32,640 from \$2,470,950 to \$2,503,590 as shown as follows:

Police Capital Outlay	\$ 32,640
TOTAL EXPENDITURES	\$ 32,640

SECTION II. Water/Sewer Fund Revenue is hereby increased \$7,500 from \$1,540,011 to \$1,547,511 as shown as follows:

Water/Sewer Revenue Miscellaneous	\$ 7,500
TOTAL REVENUES	\$ 7,500

Water/Sewer Fund Expenditures are hereby increased \$7,500 from \$1,540,011 to \$1,547,511 as shown as follows:

Maintenance/Repair Building & Grounds	\$ 6,000
Advertising	\$ 1,500
TOTAL EXPENDITURES	\$ 7,500

SECTION III. General Fund Expenditures transfers in the amount of \$10,590 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
PLANNING PROFESSIONAL SERVICES	\$ -	\$ 1,600.00
NUISANCE ABATEMENT	\$ 1,600.00	\$ -
POLICE DEPARTMENT SUPPLIES	\$ 230.00	\$ -
POLICE DUES/SUBSCRIPTIONS	\$ -	\$ 230.00
SANITATION M/R EQUIPMENT	\$ 1,500.00	\$ -
SANITATION M/R VEHICLES	\$ -	\$ 1,000.00
SANITATION CAPITAL OUTLAY	\$ -	\$ 500.00
FIRE AUTO SUPPLIES	\$ -	\$ 6,500.00
FIRE M/R EQUIPMENT	\$ 6,500.00	\$ -
FIRE DEPARTMENT SUPPLIES	\$ -	\$ 760.00
FIRE DUES/SUBSCRIPTIONS	\$ 760.00	\$ -
	\$ 10,590.00	\$ 10,590.00

Ordinance 23-245 Budget Amendment #3 – Continuation

SECTION IV. Revenues and Expenditures of the Ordinance Amendment have increased \$40,140 from \$4,145,861 to \$4,186,001 as follows:

SUMMARY

GENERAL FUND	\$2,503,590.00
POWELL BILL FUND	\$111,730.00
WATER & SEWER FUND	\$1,547,511.00
FEDERAL DRUG FUND	\$100.00
STATE DRUG FUND	\$50.00
RBEG ECONOMIC DEVELOPMENT FUND	\$4,000.00
CEMETERY FUND	\$19,020.00
TOTAL	\$4,186,001.00

Adopted this 17th day of October 2023.

Ordinance 23-246 CDBG-I – Fiscal Year 2017 in the amount of \$500,000.

BE IT ORDAINED by the Town of Fairmont Board of Commissioners that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1 The project authorized includes the Sanitary Sewer System Improvements project to be financed with grant funds from the NC Department of Environment Quality (CDBG Infrastructure No. 17-I-3608).

Section 2 The officers of this unit are hereby directed to proceed with the capital project within the terms of the grant documents and the budget contained herein.

Section 3 The following amounts are appropriated for the project:

Sewer	\$483,000
Administration	\$17,000
	\$500,000

Section 4 The following revenues are anticipated to be available to complete this project:

	<u>CDBG</u>	<u>Local</u>	<u>Total</u>
Sewer	\$483,000	\$0	\$483,000
Administration	\$17,000	\$0	\$17,000
TOTAL:	\$500,000	\$0	\$500,000

Ordinance 23-246 CDBG-I – Fiscal Year 2017 - Continuation.

Section 5 The Finance Officer is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and federal regulations.

Section 6 Funds may be advanced from the General Fund for the purpose of making payments as due. Reimbursement requests should be made to the grantor agency in an orderly and timely manner.

Section 7 The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and on the total grant revenues received or claimed.

Section 8 The Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to the Board of Commissioners.

Section 9 Copies of this capital project ordinance shall be furnished to the Board of Commissioners and to the Finance Officer for direction in carrying out this project.

Adopted this 17th Day of October 2023.

Commissioner Input

The commissioners thanked the citizens for coming to the meeting. They thanked Rep. Lowery and Mr. Mark Locklear for their presentation.

Mayor Input

Mayor Kemp reminded the board of the Job Fair and Blood Drive at the Heritage Center on October 18, 2023.

Manager Input

Town Manager Jerome Chestnut once again showed his appreciation to the state Representatives and is looking forward to getting started on the new Town Hall Project.

Announcements

Friday, October 20th – Grand Marshal’s Dinner, Fairmont Golf Course, 6:00 p.m.

Saturday, October 21st – Fairmont Farmers Festival, 10:00 a.m.

Tuesday, October 24th – Tornado Tank, Heritage Center, 6:00 p.m.

Tuesday, October 31st – Fairmont Trick or Treat, 6-8 p.m.

Saturday, November 4th – Senior Bingo, Heritage Center, 11:00 a.m. to 2:00 p.m.

Tuesday, November 7th – Election Day, Fire Hall

Saturday, November 11th – Veterans Day Ceremony, Heritage Center, 11:00 a.m.

Tuesday, November 21st – Regular Town Board Meeting, Fire Hall, 6:00 p.m.

Tuesday, November 21st – Rotary Club Meeting, Heritage Center

Adjournment

There being no further business, Commissioner Evans made a motion to adjourn the meeting at 6:45 p.m. Commissioner Ellison seconded the motion and it passed unanimously.

Rodney A Cain
Deputy Town Clerk





AGENDA ITEM

V-A

Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont
FROM: Jerome Chestnut, Town Manager
DATE: November 15, 2023
REF: Appointment of Three Commissioners to future Town Hall Committee (*Tab-Va*)

Background

During the 2023 Legislative Session, the General Assembly awarded the Town of Fairmont \$3.25 million for the construction of a new Town Hall.

The staff is requesting the appointment of three Commissioners to be actively involved in the study, design, and construction activities for the new Town Hall.

The selected Commissioners will be expected to serve as:

- Stakeholders – who are readily available to contribute input for the study, design, and construction activities for the new Town Hall while meeting with consultants.
- Liaisons - to serve between the Board of Commissioners and the citizens of Fairmont to ensure that citizens have input on the service delivery (drop box, drive-through, hours, access).
- Ambassadors - to serve as site visit coordinators for access to the future site.

Other members of the committee will include the Town's Finance Officer, Police Chief, Public Works Director, Fire Chief, and Zoning Officer.

All Commissioners and the Mayor shall have access/input to timely information involving this project as it becomes available.

Recommendation:

The Town Manager recommends that the Board of Commissioners appoint three Commissioners to the future Town Hall committee.

**Memorandum for Record**

TO: Mayor and Commissioners, Town of Fairmont

FROM: Jerome Chestnut, Town Manager

DATE: November 15, 2023

REF: Appointment of Three Commissioners to future Youth/Family Center Committee
(*Tab-Vb*)

Background

The staff has recently identified a town facility that could be used as a Youth, Family, or Senior Center (or combination of all). The facility is located at 107 N. Morro Street, Fairmont, NC.

The staff is requesting the appointment of three Commissioners to be actively involved in the study, design, and renovation activities for a Youth/Family Center.

The selected Commissioners will be expected to serve as:

- Stakeholders – who are readily available to contribute input for the study, design, and renovation activities for the new facility while meeting with consultants.
- Liaisons - to serve between the Board of Commissioners and the citizens of Fairmont to ensure that citizens have input on the service delivery (activities, hours, staffing).
- Ambassadors - to serve as site visit coordinators for access to the future site.

Other members of the committee will include the Town's Finance Officer, Police Chief, Public Works Director, Fire Chief, and Parks and Recreation Director.

All Commissioners and the Mayor shall have access/input to timely information involving this project as it becomes available.

Recommendation:

The Town Manager recommends that the Board of Commissioners appoint three Commissioners to the future Youth/Family Center Committee.



107 Morro Street (old FCX building)

Public Works uses the back half of the building for storage. Possibility of using the brick portion of the building for a Youth/Family Center.

**Memorandum for Record**

TO: Mayor and Commissioners, Town of Fairmont
FROM: Jerome Chestnut, Town Manager
DATE: November 15, 2023
REF: Executive/Closed Session (*Tab-VII*)

Background

The Town Manager is requesting to go into Closed Session under the NC GS 143-318.11:

- (5) To establish, or to instruct the public body's staff or negotiating agents concerning the position to be taken by or on behalf of the public body in negotiating (i) the price and other material terms of a contract or proposed contract for the acquisition of real property by purchase, option, exchange, or lease;
- (6) To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee;

Recommendation:

The Town Manager recommends that the Board of Commissioners adopt a motion to go into Closed Session.

TOWN OF FAIRMONT

MONTHLY REPORTS



NOVEMBER 2023



Fairmont Police Department

Monthly Police Department Report

Date:	November 15th, 2023	To:	Jerome Chestnut
Ref:	Monthly Report for October 2023	From:	Jon Edwards, Chief of Police

Breakdown of Month Statistics-Police

Type of Service/ Activity	Jan. 2023	Feb. 2023	Mar. 2023	Apr 2023	May 2023	June 2023	July 2023	Aug. 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Yr to Date
Missing/Runaway	1	2	0	1	2	1	0	0	0	0			
Arrests	5	8	7	4	14	10	16	10	8	14			
Accidents	10	6	6	6	9	8	15	6	6	7			
Citations	39	52	13	5	107	82	-	54	63	-			
Thefts	8	11	9	8	9	7	13	14	12	11			
Homicides/Suicide	0	0	0	0	0	0	0	0	0	0			
Robberies	0	0	0	0	1	1	0	0	0	0			
B & E	3	7	4	9	8	1	6	3	5	3			
Assaults	1	3	1	4	6	5	2	1	0	4			
Narcotics	2	5	0	1	0	1	2	0	0	0			
Subpoenas Served	13	9	17	16	19	7	-	-	-	-			
Vandalism	7	5	3	2	6	6	5	7	3	3			
Cash Value of Recovered Property	11,800	10,153.08	144.99	2020.00	65,030	2025.00	10,500	22,500.00	28,000.00	7,420			
All Other	14	18	17	15	24	15	4	25	13	11			

Note: (S) stands for Suicide



FAIRMONT FIRE DEPARTMENT

MONTHLY REPORT: OCTOBER 2023

PREPARED BY: VERONICA HUNT, ADMINISTRATIVE FIRE CHIEF

EVENT	STATISTIC
STRUCTURE FIRES	0
FIRE ALARMS	6
VEHICLE/AUTO FIRES	1
MOTOR VEHICLE ACCIDENT	2
TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES	0
UTILITY LINE DOWN	0
TREE DOWN	0
ASSISTANCE TO OTHER AGENCIES	4 (EMS) 0 (FIRE)
ELECTRICAL/LINE FIRES	0
TRAFFIC CONTROL	0
DUMPSTER FIRES	0
GAS LEAKS	0
SERVICE CALL	1
ELECTRICAL HAZARD	0
TOTAL FIRE CALLS	14

DID A FIRE PREVENTION PRESENTATION AT ROSENWALD ELEMENTARY ON 10/19/23

TOWN OF FAIRMONT



Monthly Report

Gasoline On Hand
Gals 6169

Month of October
2023

Counter		Pres. Reading	Past Reading	
A-1	Reggie	27713.3	27676.3	37.0 Sewer
A-2	Ronnie	48804.6	48660.7	143.9 PWA
A-3	Devin	20096.2	19890.9	205.3 Water 63 Gal to boardman
A-4	Howard	28513.4	28475.9	37.5 Sewer
A-5	Spare	17814.9	17814.9	0.0 Water
A-6	Spare	8941.7	8941.7	0.0 Water
A-7	Spare	14619.4	14619.4	0.0 St
A-8	Spare	35630.5	35630.5	0.0 Police
A-9	Johnny	27847.3	27847.3	0.0 Sewer
A-10	Phillip	27480.7	27422.5	58.2 Sewer
B-1	Fire	21320.2	21312.2	8.0 Fire
B-2	Spare	19018.6	19018.6	0.0 Police
B-3	K. Bullard	37100.4	36978.4	122.0 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Police	35286.1	35115.0	171.1 Police
B-6	Inmate Van	29099.7	28999.8	99.9 PWA
B-7	R. Gibson	26880.3	26814.6	65.7 Police
B-8	Tommy	33078.1	32942.0	136.1 Water
B-9	J. Edwards	28113.0	27972.6	140.4 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1	24	30693.9	30560.1	133.8 Water
C-2	Chad	36962.1	36879.9	82.2 Water
C-3	Spare	13485.8	13485.8	0.0 St
C-4	Graham	28819.3	28728.8	90.5 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Police
C-6	#14	52753.8	52750.3	3.5 Sewer
C-7	Spare	20445.0	20445.0	0.0 Water
C-8	Spare	21413.1	21413.1	0.0 ADM
C-9	Spare	16321.9	16182.4	139.5 Police
C-10	E. Freeman	7657.4	7627.7	29.7 Fire
D-1	J. Chestnut	10533.3	10444.9	88.4 PWA
D-2	Thompson	19392.1	19299.8	92.3 Police
D-3	D. Davis	18386.7	18386.7	0.0 Police
D-4	B. Jacobs	7217.3	7074.7	142.6 Police
D-5	Earl	16663.0	16621.6	41.4 Police
D-6	Spare	10391.8	10391.8	0.0 Police
D-7	Ricky	4706.2	4591.8	114.4 Sewer
D-8	Jeffery	9473.8	9413.8	60.0 Water
D-9	Spare	8575.2	8575.2	0.0 Police
D-10	S.R. Rescue	2925.1	2914.1	11.0 S. Rob Rescue
Diesel On Hand				
On Road				

Gals 739

Counter		Pres. Reading	Past Reading	
A-1		9546.6	9502.7	43.9 Fire
A-2		199.3	199.3	0.0 Fire
A-3				0.0 Fire
A-10		46976.8	46976.8	0.0
C-1	49	5281.9	5208.5	73.4 Sant
C-2	spare	16650.6	16594.3	56.3 Sewer
C-3	S.R. Rescue	4409.7	4300.4	109.3 S Rob Rescue
C-4	82	9469.4	9456.0	13.4 Water
C-5	S.R. Rescue	20.0	20.0	0.0 S. Rob Rescue
C-6	58	3393.1	3288.4	104.7 Sant
C-7	Sweeper	7886.8	7794.7	92.1 St
C-8	40	1687.2	1579.3	107.9 Sant
C-9	82	8997.9	8997.9	0.0 St
C-10	Bus	399.4	399.4	0.0 Bus

Diesel On Hand

Off Road

Gals 856

A-1		10551.3	10551.3	0 St
A-2		31445.2	31445.2	0.0 Water
A-3		2434.7	2376.5	58.2 Water
A-10		34263.4	34188.9	74.5 Sewer

Public Works Department

Sanitation Division

1. Made Routine Pick up of Domestic Garbage
2. Remarks: Garbage pick up on regular basis by Waste Management

Water Division

1. Read water meter.
2. Worked reread list of 24
3. Cut off unpaid accounts of. 70
4. Turned water off. 3
5. Turn water on. 10
6. Repaired water leaks. 2
7. Made water connection. 0
8. Raised water meters. 0
9. Replaced water meters. 4
10. Reread water meters. 1
11. Pulled or locked unpaid accounts. 4
12. Performed Routine Maint. At the Well site.
13. Remarks: Repair water leaks at these Location. Alley behind Clarks Auto.,Thompson

Powell Bill Division

1. Made routine pick up of leaves & limbs.
2. Replaced missing or damaged street signs. 0
3. Mowed lots. 12
4. Pick up Stray animals. 0
5. Pick up Dead animals. 1
6. Made routine repairs of streets.
7. Remarks: Filled Pot Holes With Cold Patch

Sewer Division

1. Flush sewer lines out. 5
2. Made sewer connection. 0
3. Performed routine maintenance & service at the sewer plant.
4. Remarks: Flush lines at these locations. E. Thompson, Jenkins, Canal, Sandy, Atlantic Bldg.

Section	Total Gallons Consumed Month of October 2023
PWA	332.2
Street	0.0
Water	617.4
Police	915.0
Sanitation	0.0
Fire	37.7
Sewer	341.1
S.Rob Rescue	11
Total	2254.4

Diesel Consumed	On Road	Off Road
Sanitation	286.0	0.0
Street	92.1	0.0
Water	13.4	58.2
Fire	43.9	0.0
Sewer	56.3	74.5
Bus	0.0	0.0
S.R.Rescue	109.3	0.0

	Water Accountability
Gallons Pumped	8.029
Gallons Billed	3.90
Percent	51%
	Sewer Plant
Total Gallons	19.491
Average For The Month	0.63
Total Rainfall	1"
Water Leaks	

Public Works Department
Month Oct. 23

Garage Division

1. Made Repairs To The Following Vehicles:

A. 5 F. 49 K.
B. 16 G. 70
C. 22 H.
D. 40 I.
E. 46 J.

2. Performed Scheduled Maintenance Service To:

A. TM F.
B. 1 G.
C. H.
D. I.
E. J.

3. Major Repairs to Following Vehicles:

#46

Parts

Tax

Frt

Outside Work

Total \$0.00

Shop Total All Vehicles

Estimate Labor

Parts \$1,079.18

Outside Work

Tax \$56.21

Frt

Grand Total \$1,135.39

Public Works Gas Report

11/1/2023

Gas Key #	Name	How Many Gallons
A-2	Ronnie Seals	143.9
C-1	#24	133.8
A-9	Johnny Britt	0.0
A-3	Devin Locklear	205.3 63gal. Boardman
A-7	Alan Leggett	0
B-4	Spare	0
B-6	Inmate Van	99.9
A-1	Reggie Nealy	37
A-10	Phillip Ivey	58.2
A-4	Howard Lennon	37.5
C-6	#14	3.5
C-4	Graham Price	90.5
B-8	Tommy Fields	136.1
D-7	Ricky Lewis	114.4
D-8	Jeffery Bullock	60.0
C-2	<i>Chad Maynor</i>	82.2
D-5	Earl Chavis	41.4
	Total	1243.7

To Town Manager: Jerome Chestnut

FROM: PUBLIC WORKS

REF: MAJOR LOSS & REPAIR REPORT

11/1/2023

1 A. ITEM	Town Mgr.	
B. Damage	Serviced & rotated tires	
C. Cost to Repair		\$64.64
2 A. Item	#1	
B. Damage	Serviced & rotated tires	
C. Cost to Repair		\$43.73
3 A. Item	#5	
B. DAMAGE	Replaced thermostat	
C. Cost to Repair		\$40.75
4 A. ITEM	#16	
B. DAMAGE	Replaced Window switch	
C. Cost to Repair		\$49.11
5 A. ITEM	#22	
B. DAMAGE	Replaced head light bulb	
C. Cost to Repair		\$7.38
6 A. Item	#40	
B. Damage	Replaced left front brake chamber	
C. Cost to Repair		\$167.14
7 A. ITEM	#46	
B. DAMAGE	Replaced rear wheel, brake calipers, hoses, brake line P/S pump, light	
C. Cost to Repair		\$306.18
8 A. ITEM	#49	
B. DAMAGE	Replced alternator	
C. Cost to Repair		\$273.00

9 A.ITEM #70
B.DAMAGE Replaced hose
C. Cost to Repair

\$183.16

10 A. ITEM
B.DAMAGE
C. Cost to Repair

11 A. ITEM
B.DAMAGE
C. Cost to Repair

12 A. ITEM
B.DAMAGE
C. Cost to Repair

13 A. ITEM
B.DAMAGE
C. Cost to Repair

14 A. ITEM
B.DAMAGE
C. Cost to Repair

15 A. ITEM
B.DAMAGE
C. Cost to Repair

16 A. ITEM
B.DAMAGE
C. Cost to Repair

17 A. ITEM
B.DAMAGE
C. Cost to Repair

18 A. ITEM
B.DAMAGE
C. Cost to Repair

Cash Balance Report

Period Ending 10/31/2023

TOWN OF FAIRMONT

11/15/2023 10:28 AM

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Bank 1	TRUIST Acct#- 1		Balance
	Account		
	10-102-0000 CASH IN BANK		\$787,025.53
	20-102-0000 CASH IN BANK		\$123,803.65
	30-102-0000 CASH IN BANK		\$198,040.29
	40-102-0000 CASH IN BANK		\$1,258.07
	41-102-0000 CASH IN BANK		\$6,151.96
	51-102-0000 CASH IN BANK		\$0.00
	55-102-0000 CASH IN BANK		\$25,149.19
	56-102-0000 CASH IN BANK		-\$6,851.43
	57-102-0000 CASH IN BANK		\$29,083.49
	58-102-0000 CASH IN BANK		\$0.00
	59-102-0000 CASH IN BANK		\$500,000.00
	63-102-0000 CASH IN BANK		\$0.00
	64-102-0000 CASH IN BANK		\$0.00
	65-102-0000 CASH IN BANK		\$0.00
	67-102-0000 CASH IN BANK		\$0.00
	68-102-0000 CASH IN BANK		-\$45,187.58
	69-102-0000 CASH IN BANK		\$0.00
	77-102-0000 CASH IN BANK		-\$44,999.50
	86-102-0000 CASH IN BANK		\$28,250.00
	87-102-0000 CASH IN BANK		\$42,750.00
		Bank 1 Total:	\$1,644,473.67

Total Cash Balance:	\$1,644,473.67
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Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 10/31/2023

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-289-0000 FUND BALANCE	88,586	0.00	0.00	(88,586.00)	
10-289-0100 MATTHEW - FEMA	0	0.00	0.00	0.00	
10-289-0125 DORIAN - FEMA	0	0.00	0.00	0.00	
10-289-0150 FLORENCE-FEMA	0	0.00	0.00	0.00	
10-289-0200 MATTHEW - NCEM	0	0.00	0.00	0.00	
10-289-0225 DORIAN - NCEM	0	0.00	0.00	0.00	
10-289-0250 FLORENCE-NCEM	0	0.00	0.00	0.00	
10-301-0100 MOTOR VEHICLE REV	125,000	11,951.90	47,735.44	(77,264.56)	38%
10-302-0000 CURRENT TAX REVENUE	729,119	379,131.91	381,406.12	(347,712.88)	52%
10-302-0100 PRIOR YR TAX REVENUE	65,000	24,033.43	46,527.74	(18,472.26)	72%
10-317-0000 TAX INTEREST/PENALTY	22,000	4,108.89	10,350.43	(11,649.57)	47%
10-325-0000 PRIVILEGE LICENSE	240	30.00	255.00	15.00	106%
10-329-0000 INTEREST	5,000	486.59	1,937.33	(3,062.67)	39%
10-331-0100 CABLE/VIDEO TAX REV.	9,764	0.00	2,361.80	(7,402.20)	24%
10-331-0300 RENT - BLDGS	25,000	1,000.00	4,200.00	(20,800.00)	17%
10-334-5000 FIRE INSPECTIONS	1,000	120.00	590.00	(410.00)	59%
10-335-0000 MISCELLANEOUS	17,500	273.99	8,371.92	(9,128.08)	48%
10-335-0100 CODE ENFORCEMENT FEES	5,000	0.00	0.00	(5,000.00)	
10-335-0300 MAY DAY REVENUE	2,000	0.00	0.00	(2,000.00)	
10-335-0400 SENIOR GRANT	500	0.00	0.00	(500.00)	
10-335-0600 SPECIAL PROJECTS	7,000	498.00	1,268.00	(5,732.00)	18%
10-337-0000 FRANCHISE TAX	121,148	0.00	30,478.73	(90,669.27)	25%
10-341-0000 BEER & WINE	10,129	0.00	0.00	(10,129.00)	
10-344-0000 GOVERNOR'S CRIME COMMISSION GRANT	0	0.00	0.00	0.00	
10-344-0100 NC DEPARTMENT OF INSURANCE FIRE GRANT	14,456	0.00	0.00	(14,456.00)	
10-345-0000 SALES TAX	908,648	69,545.47	296,738.01	(611,909.99)	33%
10-347-0000 ABC REVENUE	0	1,816.87	1,816.87	1,816.87	
10-351-0000 COURT FEE	1,000	176.40	346.50	(653.50)	35%
10-354-0000 ZONING FEE	1,500	260.00	765.00	(735.00)	51%
10-359-0000 SANITATION REVENUE	331,960	27,384.57	109,656.35	(222,303.65)	33%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	1,740	0.00	438.97	(1,301.03)	25%
10-381-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
10-383-0000 SALE OF FIXED ASSETS	10,000	0.00	4,434.00	(5,566.00)	44%
Revenues Totals:	2,503,590	520,818.02	949,678.21	(1,553,911.79)	38%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 10/31/2023

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-410-0200 SALARIES	15,300	1,275.00	5,100.00	10,200.00	33%
10-410-0500 FICA 7.65%	1,170	97.55	390.20	779.80	33%
10-410-0900 WORKERS COMP	110	0.00	110.24	(0.24)	100%
10-410-1000 TRAINING	0	0.00	0.00	0.00	
10-410-1100 POSTAGE/TELEPHONE	132	0.00	43.50	88.50	33%
10-410-3300 DEPT SUPPLIES	3,750	75.50	3,395.12	354.88	91%
10-410-5300 DUES/SUBSCRIPTIONS	322	0.00	0.00	322.00	
COUNCIL Totals:	20,784	1,448.05	9,039.06	11,744.94	43%
10-412-0200 SALARIES	73,309	11,538.48	35,688.45	37,620.55	49%
10-412-0500 FICA 7.65%	5,609	882.69	2,730.15	2,878.85	49%
10-412-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-412-0700 RETIREMENT	5,841	1,496.55	4,369.57	1,471.43	75%
10-412-0800 401(K)	2,252	576.93	1,684.49	567.51	75%
10-412-0900 WORKERS COMP	1,352	0.00	1,351.77	0.23	100%
10-412-1000 TRAINING	2,000	0.00	25.00	1,975.00	1%
10-412-1100 POSTAGE/TELEPHONE	350	0.00	0.00	350.00	
10-412-1600 M/R EQUIPMENT	100	0.00	0.00	100.00	
10-412-1700 M/R VEHICLES	0	60.41	60.41	(60.41)	
10-412-3100 AUTO SUPPLIES	0	10.00	10.00	(10.00)	
10-412-3300 DEPT SUPPLIES	1,000	0.00	48.99	951.01	5%
10-412-5300 DUES/SUBSCRIPTIONS	1,000	0.00	1,040.39	(40.39)	104%
10-412-7400 CAPITAL OUTLAY	34,000	0.00	33,990.85	9.15	100%
ADMINISTRATION Totals:	126,813	14,565.06	81,000.07	45,812.93	64%
10-420-0200 SALARIES	44,278	4,290.40	17,451.79	26,826.21	39%
10-420-0400 PROF SERVICES	0	0.00	0.00	0.00	
10-420-0500 FICA 7.65%	3,387	327.31	1,332.33	2,054.67	39%
10-420-0600 GROUP INSURANCE	12,036	1,002.80	4,011.20	8,024.80	33%
10-420-0700 RETIREMENT	5,743	556.47	2,263.52	3,479.48	39%
10-420-0800 401(K)	2,214	214.52	872.59	1,341.41	39%
10-420-0900 WORKERS COMP	126	0.00	126.08	(0.08)	100%
10-420-1000 TRAINING	500	0.00	0.00	500.00	
10-420-1100 POSTAGE/TELEPHONE	500	0.00	0.00	500.00	
10-420-1600 M/R EQUIPMENT	250	0.00	0.00	250.00	
10-420-3300 DEPT SUPPLIES	1,000	0.00	597.76	402.24	60%
10-420-5300 DUES/SUBSCRIPTIONS	600	0.00	180.00	420.00	30%
CLERK Totals:	70,634	6,391.50	26,835.27	43,798.73	38%
10-430-3300 DEPT SUPPLIES	3,000	0.00	0.00	3,000.00	
ELECTIONS Totals:	3,000	0.00	0.00	3,000.00	
10-440-0200 SALARIES	71,066	7,808.13	25,116.17	45,949.83	35%
10-440-0400 PROF. SERVICES	22,000	0.00	351.50	21,648.50	2%
10-440-0500 FICA 7.65%	5,437	590.31	1,893.34	3,543.66	35%

Budget vs Actual

TOWN OF FAIRMONT
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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-0600 GROUP INSURANCE	12,036	1,002.80	5,014.00	7,022.00	42%
10-440-0700 RETIREMENT	9,217	1,012.71	3,257.55	5,959.45	35%
10-440-0800 401(K)	3,553	390.42	1,255.85	2,297.15	35%
10-440-0900 WORKERS COMP	126	0.00	126.08	(0.08)	100%
10-440-1000 TRAINING	500	0.00	0.00	500.00	
10-440-1100 POSTAGE/TELEPHONE	600	0.00	0.00	600.00	
10-440-1600 M/R EQUIPMENT	1,700	1,476.83	1,476.83	223.17	87%
10-440-2100 RENTAL EQUIPMENT	3,650	276.64	1,217.90	2,432.10	33%
10-440-2600 ADVERTISING	3,000	0.00	75.40	2,924.60	3%
10-440-3300 DEPT SUPPLIES	2,000	297.94	960.27	1,039.73	48%
10-440-5300 DUES/SUBSCRIPTIONS	100	0.00	0.00	100.00	
FINANCE Totals:	134,985	12,855.78	40,744.89	94,240.11	30%
10-450-0400 COUNTY COLLECTIONS	25,000	11,982.20	12,911.00	12,089.00	52%
10-450-0401 TAX DISCOUNT	9,500	7,867.50	7,917.23	1,582.77	83%
10-450-1100 POSTAGE/TELEPHONE	50	0.00	0.00	50.00	
10-450-3300 DEPT SUPPLIES	50	0.00	0.00	50.00	
TAX LISTING Totals:	34,600	19,849.70	20,828.23	13,771.77	60%
10-470-0400 LEGAL FEES	15,000	1,381.25	2,800.00	12,200.00	19%
LEGAL Totals:	15,000	1,381.25	2,800.00	12,200.00	19%
10-490-0400 PROF. SERVICES	26,600	0.00	26,600.00	0.00	100%
10-490-1100 POSTAGE/TELEPHONE	600	0.00	0.00	600.00	
10-490-1500 NUISANCE ABATEMENT	14,400	0.00	0.00	14,400.00	
10-490-3300 DEPT SUPPLIES	500	0.00	0.00	500.00	
10-490-4500 CONTRACT SERVICES	10,405	0.00	0.00	10,405.00	
PLANNING, CODES & Totals: ZONING	52,505	0.00	26,600.00	25,905.00	51%
10-500-0200 SALARIES	39,125	5,301.54	14,537.32	24,587.68	37%
10-500-0500 FICA 7.65%	2,993	403.44	1,103.61	1,889.39	37%
10-500-0600 GROUP INSURANCE	12,036	999.60	4,998.00	7,038.00	42%
10-500-0700 RETIREMENT	4,324	607.85	1,646.20	2,677.80	38%
10-500-0800 401(K)	1,667	220.18	620.47	1,046.53	37%
10-500-0900 WORKERS COMP	2,044	0.00	2,044.18	(0.18)	100%
10-500-1100 TELEPHONE/FAX	6,100	732.27	3,158.25	2,941.75	52%
10-500-1300 UTILITIES	28,000	2,298.05	9,949.75	18,050.25	36%
10-500-1500 M/R BLDG. & GROUNDS	25,000	3,942.95	13,184.27	11,815.73	53%
10-500-3300 DEPT SUPPLIES	20,000	2,163.69	8,467.25	11,532.75	42%
10-500-3600 UNIFORMS	820	0.00	220.24	599.76	27%
BUILDINGS Totals:	142,109	16,669.57	59,929.54	82,179.46	42%
10-510-0200 SALARIES	454,128	51,729.57	178,732.85	275,395.15	39%
10-510-0500 FICA 7.65%	40,631	3,918.25	13,515.12	27,115.88	33%
10-510-0600 GROUP INSURANCE	132,396	10,028.00	52,145.60	80,250.40	39%
10-510-0700 RETIREMENT	74,570	7,248.30	25,079.58	49,490.42	34%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-0800 401(K) 5%	26,556	2,581.35	8,921.21	17,634.79	34%
10-510-0900 WORKERS COMP	22,611	0.00	22,610.84	0.16	100%
10-510-1000 TRAINING	4,000	386.25	1,139.34	2,860.66	28%
10-510-1100 POSTAGE/TELEPHONE	24,500	2,207.91	6,838.81	17,661.19	28%
10-510-1600 M/R EQUIPMENT	8,000	0.00	98.00	7,902.00	1%
10-510-1601 MAINT AGREEMENTS	6,200	6,146.00	6,296.00	(96.00)	102%
10-510-1700 M/R VEHICLES	8,000	75.00	1,959.34	6,040.66	24%
10-510-2100 RENTAL EQUIPMENT	3,600	276.64	1,217.90	2,382.10	34%
10-510-3100 AUTO SUPPLIES	65,000	4,584.27	21,608.57	43,391.43	33%
10-510-3300 DEPT SUPPLIES	7,770	0.00	2,886.54	4,883.46	37%
10-510-3301 GCC GRANT SUPPLIES	0	0.00	0.00	0.00	
10-510-3600 UNIFORMS	5,000	269.88	439.87	4,560.13	9%
10-510-4000 MEDICAL EXAMS	800	51.00	51.00	749.00	6%
10-510-5300 DUES/SUBSCRIPTIONS	4,730	239.88	4,969.39	(239.39)	105%
10-510-5700 MISC. DRUG BUY	0	0.00	0.00	0.00	
10-510-7400 CAPITAL OUTLAY	32,640	32,639.66	32,639.66	0.34	100%
POLICE Totals:	921,132	122,381.96	381,149.62	539,982.38	41%
10-512-0200 SALARIES	19,761	0.00	228.29	19,532.71	1%
10-512-0400 ROBESON COMMUNIC	43,820	10,955.00	10,955.00	32,865.00	25%
10-512-0500 FICA 7.65%	1,511	0.00	17.46	1,493.54	1%
10-512-0900 WORKERS COMP	126	0.00	126.08	(0.08)	100%
PUB SAFETY Totals:	65,218	10,955.00	11,326.83	53,891.17	17%
COMMUNICATION & ADM					
10-530-0200 SALARIES	41,384	864.03	4,390.17	36,993.83	11%
10-530-0400 FIRE INSPECTIONS	1,000	0.00	0.00	1,000.00	
10-530-0500 FICA 7.65%	3,166	66.10	335.84	2,830.16	11%
10-530-0800 FIREMEN PENSION	100	20.00	30.00	70.00	30%
10-530-0900 WORKERS COMP	2,178	0.00	2,177.92	0.08	100%
10-530-1000 TRAINING	3,500	188.32	982.21	2,517.79	28%
10-530-1100 POSTAGE/TELEPHONE	250	128.07	242.47	7.53	97%
10-530-1600 M/R EQUIPMENT	25,840	1,194.67	26,544.07	(704.07)	103%
10-530-1700 M/R VEHICLES	10,000	629.32	5,407.14	4,592.86	54%
10-530-3100 AUTO SUPPLIES	14,500	740.14	3,056.71	11,443.29	21%
10-530-3300 DEPT SUPPLIES	17,182	443.92	7,149.79	10,032.21	42%
10-530-3600 UNIFORMS	22,500	735.64	7,649.73	14,850.27	34%
10-530-5300 DUES/SUBSCRIPTIONS	1,260	0.00	1,258.00	2.00	100%
10-530-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
FIRE Totals:	142,860	5,010.21	59,224.05	83,635.95	41%
10-555-0200 SALARIES	0	0.00	0.00	0.00	
10-555-0500 FICA 7.65%	0	0.00	0.00	0.00	
10-555-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-555-0700 RETIREMENT	0	0.00	0.00	0.00	
10-555-0800 401(K)	0	0.00	0.00	0.00	

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-555-0900 WORKERS COMP	0	0.00	0.00	0.00	
10-555-3600 UNIFORMS	0	0.00	0.00	0.00	
GARAGE Totals:	0	0.00	0.00	0.00	
10-560-0200 SALARIES	92,597	9,926.30	28,610.35	63,986.65	31%
10-560-0500 FICA 7.65%	7,084	758.43	2,185.02	4,898.98	31%
10-560-0600 GROUP INSURANCE	12,036	1,002.80	5,014.00	7,022.00	42%
10-560-0700 RETIREMENT	12,010	1,287.43	3,710.74	8,299.26	31%
10-560-0800 401(K)	1,754	187.53	558.50	1,195.50	32%
10-560-0900 WORKERS COMP	6,340	0.00	6,339.24	0.76	100%
10-560-1000 TRAINING	250	0.00	0.00	250.00	
10-560-1300 UTILITIES	63,500	7,579.85	23,544.63	39,955.37	37%
10-560-1600 M/R EQUIPMENT	15,000	2,564.24	9,553.32	5,446.68	64%
10-560-1700 M/R VEHICLES	10,000	1,548.07	7,351.89	2,648.11	74%
10-560-3100 AUTO SUPPLIES	9,850	359.15	1,714.58	8,135.42	17%
10-560-3300 DEPT SUPPLIES	12,000	632.59	4,575.20	7,424.80	38%
10-560-3301 MOSQUITO SPRAYING	3,000	0.00	0.00	3,000.00	
10-560-3600 UNIFORMS	800	0.00	311.08	488.92	39%
10-560-7400 CAPITAL OUTLAY	18,696	0.00	18,695.30	0.70	100%
10-560-7401 FIRST BANK LOAN PMT	0	0.00	0.00	0.00	
10-560-7402 FIRST BANK LOAN INTEREST	0	0.00	0.00	0.00	
STREET Totals:	264,917	25,846.39	112,163.85	152,753.15	42%
10-580-1600 M/R EQUIPMENT	6,500	1,366.80	3,645.33	2,854.67	56%
10-580-1700 M/R VEHICLES	8,000	500.74	8,209.50	(209.50)	103%
10-580-3100 AUTO SUPPLIES	5,000	1,115.29	2,872.47	2,127.53	57%
10-580-3300 DEPT SUPPLIES	750	4.50	42.46	707.54	6%
10-580-4500 CONTRACT SERVICE	212,500	17,022.62	64,093.82	148,406.18	30%
10-580-4502 LANDFILL	40,000	0.00	0.00	40,000.00	
10-580-7400 CAPITAL OUTLAY	500	0.00	500.00	0.00	100%
SANITATION Totals:	273,250	20,009.95	79,363.58	193,886.42	29%
10-620-0200 SALARIES	22,326	2,486.04	7,458.12	14,867.88	33%
10-620-0500 FICA 7.65%	1,708	190.20	570.60	1,137.40	33%
10-620-0900 WORKERS COMP	1,154	0.00	1,154.07	(0.07)	100%
10-620-1500 M/R BLDG & GROUNDS	2,000	0.00	0.00	2,000.00	
10-620-1600 M/R - PARK EQUIPMENT	1,000	0.00	17.63	982.37	2%
10-620-1700 M/R VEHICLES	1,500	0.00	814.30	685.70	54%
10-620-3100 AUTO SUPPLIES	500	0.00	59.21	440.79	12%
10-620-3300 DEPT SUPPLIES	200	100.00	232.00	(32.00)	116%
10-620-5700 ACTIVITIES	5,000	0.00	0.00	5,000.00	
10-620-5800 SENIOR PROGRAMS	7,000	138.00	2,921.22	4,078.78	42%
RECREATION & PARKS Totals:	42,388	2,914.24	13,227.15	29,160.85	31%
10-630-0100 LIBRARY	14,333	0.00	0.00	14,333.00	

Budget vs Actual

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Period Ending 10/31/2023					
LIBRARY Totals:	14,333	0.00	0.00	14,333.00	
10-640-0100 BORDER BELT MUSEUM	1,000	0.00	0.00	1,000.00	
BORDER BELT MUSEUM Totals:	1,000	0.00	0.00	1,000.00	
10-650-0100 FARMERS' FESTIVAL	3,500	(340.00)	3,498.48	1.52	100%
10-650-0101 MAY DAY FESTIVAL	5,500	0.00	0.00	5,500.00	
10-650-0102 FIREWORKS	5,000	0.00	0.00	5,000.00	
10-650-0103 CHRISTMAS PARADE	1,500	0.00	0.00	1,500.00	
SPECIAL EVENTS Totals:	15,500	(340.00)	3,498.48	12,001.52	23%
10-655-0100 UNITED WAY	1,000	0.00	0.00	1,000.00	
Totals:	1,000	0.00	0.00	1,000.00	
10-660-0400 PROF. SERVICE & CODES	17,500	1.51	7,583.07	9,916.93	43%
10-660-5300 DUES/SUBSCRIPTIONS	4,400	3,281.00	4,355.00	45.00	99%
10-660-5400 INSURANCE/BONDS	62,000	3,117.49	44,003.96	17,996.04	71%
10-660-5401 RETIREE INSURANCE	57,662	0.00	19,072.00	38,590.00	33%
10-660-5700 MISCELLANEOUS	7,000	360.50	1,998.40	5,001.60	29%
10-660-5701 SPECIAL PROJECTS	7,000	18.18	1,672.81	5,327.19	24%
10-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
NON-DEPT. Totals:	155,562	6,778.68	78,685.24	76,876.76	51%
10-690-0100 RESCUE	6,000	470.45	1,553.05	4,446.95	26%
SOUTH ROBESON RESCUE Totals:	6,000	470.45	1,553.05	4,446.95	26%
Expenses Totals:	2,503,590	267,187.79	1,007,968.91	1,495,621.09	40%

10 GENERAL FUND Totals:	253,630.23	(58,290.70)
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Budget vs Actual

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Period Ending 10/31/2023

20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
20-289-0000 FUND BALANCE	26,932	0.00	0.00	(26,932.00)	
20-343-0000 POWELL BILL ALLOC.	84,798	0.00	41,358.55	(43,439.45)	49%
20-383-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
Revenues Totals:	111,730	0.00	41,358.55	(70,371.45)	37%

Budget vs Actual

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20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-570-0200 SALARIES	22,096	2,900.76	8,200.02	13,895.98	37%
20-570-0500 FICA 7.65%	1,690	210.51	581.71	1,108.29	34%
20-570-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
20-570-0700 RETIREMENT	2,866	376.23	1,063.55	1,802.45	37%
20-570-0800 401(K)	0	0.00	0.00	0.00	
20-570-0900 WORKERS' COMP	8,745	0.00	8,744.23	0.77	100%
20-570-3300 MAINTENANCE	40,000	0.00	5,068.26	34,931.74	13%
20-570-3301 DRAINAGE	8,357	0.00	0.00	8,357.00	
20-570-7401 STREET SWEEPER LEASE	27,976	0.00	0.00	27,976.00	
20-570-7403 STREET SWEEPER LEASE INTEREST	0	0.00	0.00	0.00	
POWELL BILL Totals:	111,730	3,487.50	23,657.77	88,072.23	21%
Expenses Totals:	111,730	3,487.50	23,657.77	88,072.23	21%

20 POWELL BILL Totals:

(3,487.50)

17,700.78

Budget vs Actual

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Period Ending 10/31/2023

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
30-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
30-289-0150 FLORENCE-FEMA	0	0.00	0.00	0.00	
30-289-0250 FLORENCE-NCCEM	0	0.00	0.00	0.00	
30-329-0000 INTEREST	5,000	486.59	1,936.05	(3,063.95)	39%
30-335-0000 MISCELLANEOUS	0	0.00	0.00	0.00	
30-360-0100 TRUIST GOVERNMENTAL FINANCE LOAN	0	0.00	0.00	0.00	
30-371-0000 WATER REVENUE	528,908	43,018.89	176,379.41	(352,528.59)	33%
30-372-0000 SEWER REVENUE	682,703	56,819.03	228,761.88	(453,941.12)	34%
30-372-0100 WA/SW REVENUE MISC.	8,000	115.00	7,877.22	(122.78)	98%
30-372-0200 SEWER CONTRACT REV.	228,900	31,663.20	108,548.34	(120,351.66)	47%
30-372-0300 SEWER CONTRACT O/M	39,000	5,531.43	19,398.07	(19,601.93)	50%
30-373-0000 TAPS/CONNECTIONS	4,000	0.00	0.00	(4,000.00)	
30-374-0000 LATE FEE REVENUE	23,000	2,140.00	9,715.00	(13,285.00)	42%
30-375-0000 NONPAYMENT REVENUE	28,000	1,925.00	5,635.00	(22,365.00)	20%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
Revenues Totals:	1,547,511	141,699.14	558,250.97	(989,260.03)	36%

Budget vs Actual

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Period Ending 10/31/2023

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-660-0400 PROF. SERVICES	17,500	1.50	6,981.95	10,518.05	40%
30-660-0900 PENSION EXPENSE	0	0.00	0.00	0.00	
30-660-1500 M/R BLDG. & GROUNDS	7,500	7,248.00	11,835.14	(4,335.14)	158%
30-660-5100 BAD DEBT EXPENSE	0	0.00	0.00	0.00	
30-660-5400 INSURANCE/BONDS	33,690	0.00	33,399.87	290.13	99%
30-660-5706 BOND 2014 INTEREST	7,178	0.00	0.00	7,178.00	
30-660-5707 BOND 2014 PRINCIPAL	8,000	0.00	0.00	8,000.00	
30-660-5712 TRUIST SEWER INTEREST	56,722	0.00	14,411.21	42,310.79	25%
30-660-5715 TRUIST SEWER PRINCIPAL	85,419	0.00	21,123.88	64,295.12	25%
30-660-5716 USDA SEWER BOND PAYOUT	0	0.00	0.00	0.00	
30-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
30-660-5801 DEPRECIATION W/S FUND	0	0.00	0.00	0.00	
30-660-9998 OPEB EXPENSE	0	0.00	0.00	0.00	
NON-DEPT. Totals:	216,009	7,249.50	87,752.05	128,256.95	41%
30-720-0200 SALARIES	272,773	25,630.15	68,963.31	203,809.69	25%
30-720-0500 FICA 7.65%	20,867	1,948.63	5,227.49	15,639.51	25%
30-720-0600 GROUP INSURANCE	60,180	5,111.00	21,597.60	38,582.40	36%
30-720-0700 RETIREMENT	35,378	3,324.25	8,944.59	26,433.41	25%
30-720-0800 401(K)	13,639	1,281.51	3,448.21	10,190.79	25%
30-720-0900 WORKERS COMP	5,635	0.00	5,635.45	(0.45)	100%
30-720-1000 TRAINING	500	0.00	0.00	500.00	
30-720-1100 POSTAGE/TELEPHONE	9,000	1,417.29	3,950.18	5,049.82	44%
30-720-1300 UTILITIES	15,550	1,163.25	4,440.34	11,109.66	29%
30-720-1600 M/R EQUIPMENT	5,000	1,366.80	1,366.80	3,633.20	27%
30-720-1700 M/R VEHICLES	6,500	200.95	788.79	5,711.21	12%
30-720-2100 EQPT RENTAL	7,000	763.60	2,191.82	4,808.18	31%
30-720-2600 ADVERTISING	2,500	0.00	1,459.00	1,041.00	58%
30-720-3100 AUTO SUPPLIES	14,750	1,498.25	6,571.02	8,178.98	45%
30-720-3300 DEPT SUPPLIES	20,000	731.78	6,355.03	13,644.97	32%
30-720-3600 UNIFORMS	3,100	84.99	918.77	2,181.23	30%
30-720-4000 MEDICAL EXAMS	600	0.00	0.00	600.00	
W/S ADM. Totals:	492,972	44,522.45	141,858.40	351,113.60	29%
30-812-0200 SALARIES	35,995	4,292.77	12,947.61	23,047.39	36%
30-812-0400 PROF. SERVICES	7,500	0.00	482.00	7,018.00	6%
30-812-0500 FICA 7.65%	2,754	328.39	990.48	1,763.52	36%
30-812-0600 GROUP INSURANCE	12,036	2,005.60	6,016.80	6,019.20	50%
30-812-0700 RETIREMENT	4,669	556.78	1,679.32	2,989.68	36%
30-812-0800 401(K)	1,800	214.64	647.40	1,152.60	36%
30-812-0900 WORKERS COMP	1,308	0.00	1,307.83	0.17	100%
30-812-1000 TRAINING	4,000	891.42	2,653.05	1,346.95	66%

Budget vs Actual

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30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-1100 POSTAGE/TELEPHONE	15,000	366.62	3,490.19	11,509.81	23%
30-812-1300 UTILITIES	30,500	2,549.00	10,439.87	20,060.13	34%
30-812-1600 M/R EQUIPMENT	35,000	1,366.80	30,461.30	4,538.70	87%
30-812-3300 DEPT SUPPLIES	7,000	209.83	4,810.90	2,189.10	69%
30-812-3600 UNIFORMS	780	0.00	211.33	568.67	27%
30-812-5300 DUES/SUBSCRIPTIONS	1,000	0.00	495.00	505.00	50%
WA. TX. Totals:	159,342	12,781.85	76,633.08	82,708.92	48%
30-818-0200 SALARIES	34,948	4,543.29	12,086.29	22,861.71	35%
30-818-0500 FICA 7.65%	2,674	346.65	920.96	1,753.04	34%
30-818-0600 GROUP INSURANCE	12,036	0.00	4,011.20	8,024.80	33%
30-818-0700 RETIREMENT	4,533	589.27	1,567.61	2,965.39	35%
30-818-0800 401(K)	1,747	227.16	604.31	1,142.69	35%
30-818-0900 WORKERS COMP	1,308	0.00	1,307.83	0.17	100%
30-818-1600 M/R EQUIPMENT	6,000	39.35	2,189.77	3,810.23	36%
30-818-1700 M/R VEHICLES	8,000	978.30	6,400.82	1,599.18	80%
30-818-3100 AUTO SUPPLIES	40,000	3,784.79	15,135.82	24,864.18	38%
30-818-3300 DEPT SUPPLIES	38,640	1,248.84	8,965.52	29,674.48	23%
30-818-3600 UNIFORMS	780	0.00	211.33	568.67	27%
30-818-7400 CAPITAL OUTLAY	2,000	0.00	2,000.00	0.00	100%
WA. MNT. Totals:	152,666	11,757.65	55,401.46	97,264.54	36%
30-822-0200 SALARIES	73,823	9,271.95	26,766.99	47,056.01	36%
30-822-0400 PROF. SERVICES	45,000	2,318.00	11,266.00	33,734.00	25%
30-822-0500 FICA 7.65%	5,647	708.39	2,044.05	3,602.95	36%
30-822-0600 GROUP INSURANCE	12,036	1,002.80	5,014.00	7,022.00	42%
30-822-0700 RETIREMENT	8,173	1,005.82	2,860.15	5,312.85	35%
30-822-0800 401(K)	3,151	387.75	1,102.62	2,048.38	35%
30-822-0900 WORKERS COMP	2,906	0.00	2,906.16	(0.16)	100%
30-822-1000 TRAINING	500	0.00	0.00	500.00	
30-822-1100 POSTAGE/TELEPHONE	13,500	1,329.75	6,015.53	7,484.47	45%
30-822-1300 UTILITIES	118,250	12,496.64	40,124.68	78,125.32	34%
30-822-1600 M/R EQUIPMENT	32,000	4,791.06	34,436.07	(2,436.07)	108%
30-822-3300 DEPT SUPPLIES	25,000	494.14	10,186.77	14,813.23	41%
30-822-3600 UNIFORMS	760	0.00	205.13	554.87	27%
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
SW. TX. Totals:	341,746	33,806.30	142,928.15	198,817.85	42%
30-828-0200 SALARIES	32,065	2,367.76	6,636.89	25,428.11	21%
30-828-0400 PROF. SERVICES	40,000	653.48	653.48	39,346.52	2%
30-828-0500 FICA 7.65%	2,453	181.14	507.72	1,945.28	21%
30-828-0700 RETIREMENT	4,159	307.10	860.79	3,298.21	21%
30-828-0900 WORKERS COMP	3,170	0.00	3,169.62	0.38	100%
30-828-1600 M/R EQUIPMENT	7,500	0.00	0.00	7,500.00	
30-828-1700 M/R VEHICLES	14,500	470.33	2,595.77	11,904.23	18%
30-828-3100 AUTO SUPPLIES	20,000	1,372.65	7,172.66	12,827.34	36%

Budget vs Actual

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Period Ending 10/31/2023

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-828-3300 DEPT SUPPLIES	18,640	1,898.23	4,037.95	14,602.05	22%
30-828-3600 UNIFORMS	800	0.00	164.59	635.41	21%
30-828-7400 CAPITAL OUTLAY	500	0.00	500.00	0.00	100%
SW. MNT. Totals:	143,787	7,250.69	26,299.47	117,487.53	18%
30-829-1100 POSTAGE/TELEPHONE	5,500	335.32	1,631.55	3,868.45	30%
30-829-1300 UTILITIES	8,100	1,311.73	4,561.91	3,538.09	56%
30-829-1600 M/R EQUIPMENT	2,000	0.00	0.00	2,000.00	
30-829-3100 AUTO SUPPLIES	20,389	1,372.65	6,734.86	13,654.14	33%
30-829-3300 DEPT SUPPLIES	5,000	0.00	20.79	4,979.21	0%
SEWER CONTRACT O & M Totals:	40,989	3,019.70	12,949.11	28,039.89	32%
Expenses Totals:	1,547,511	120,388.14	543,821.72	1,003,689.28	35%

30 WATER & SEWER Totals:	21,311.00	14,429.25
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Budget vs. Actual

Fund 40		FEDERAL DRUG FUNDS		Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT		
40-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
40-331-2000	FEDERAL SHARING	\$ 50.00	\$ -	\$ -	\$ (50.00)			
40-331-3000	RENT OF FIRING RANGE	\$ 50.00	\$ -	\$ -	\$ (50.00)			
Revenue Totals:		\$ 100.00	\$ -	\$ -	\$ (100.00)			
Expenses								
40-510-5701	NARCOTIC/FEDERAL	\$ 100.00	\$ -	\$ -	\$ 100.00			
Expenses Totals:		\$ 100.00	\$ -	\$ -	\$ 100.00			
Difference				\$ -				
Fund 41		STATE DRUG FUNDS		Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT		
41-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
41-331-7000	STATE DRUG FUNDS	\$ 50.00	\$ -	\$ 1,750.07	\$ 1,700.07	3500%		
Revenue Totals:		\$ 50.00	\$ -	\$ 1,750.07	\$ 1,700.07	3500%		
Expenses								
41-510-5700	STATE DRUG FUNDS	\$ 50.00	\$ -	\$ 100.00	\$ (50.00)	200%		
Expenses Totals:		\$ 50.00	\$ -	\$ 100.00	\$ (50.00)	200%		
Difference				\$ 1,650.07				
Fund 51		ARP AMERICAN RESCUE PLAN		Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT		
51-289-0100	AMERICAN RESCUE PLAN	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%		
Revenue Totals:		\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%		
Expenses								
51-660-5700	ARP EXPENSES	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%		
Expenses Totals:		\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%		
Difference				\$ -				
Fund 55		ECONOMIC DEVELOPMENT		Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT		
55-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -			
55-332-0000	DAYSTAR LOAN PMTS	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)			
Revenue Totals:		\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)	\$ -		
Expenses								
55-660-5702	ECONOMIC DEVELOPMENT	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00			
55-660-5710	GRANTS/IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -			
Expenses Totals:		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -		
Difference				\$ -				

Budget vs. Actual

Fund 56	FEMA 2020 AFG FIRE GRANT	Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
56-289-0100	AFG FIRE GRANT FUND	\$ 206,667.00	\$ -	\$ 203,638.57	\$ (3,028.10)	99%
56-289-0200	LOCAL FUNDS	\$ 10,333.00	\$ -	\$ -	\$ (10,333.33)	
	Revenue Totals:	\$ 217,000.00	\$ -	\$ 203,638.57	\$ (13,361.43)	94%
Expenses						
56-660-5701	EQUIPMENT	\$ 215,500.00	\$ -	\$ 210,490.00	\$ 5,010.00	98%
56-660-5702	GRANT WRITER FEE	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
	Expenses Totals:	\$ 217,000.00	\$ -	\$ 210,490.00	\$ 6,510.00	97%
	Difference			\$ (6,851.43)		
Fund 57	SCIF 2021 LIBRARY PROJECT GRANT	Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
57-289-0100	SCIF LIBRARY PROJECT	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%
	Revenue Totals:	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%
Expenses						
57-660-5700	SCIF LIBRARY EXPENSES	\$ 50,000.00	\$ 5,000.00	\$ 20,916.51	\$ 29,083.49	42%
	Expenses Totals:	\$ 50,000.00	\$ 5,000.00	\$ 20,916.51	\$ 29,083.49	42%
	Difference			\$ 29,083.49		
Fund 58	NC YOUTH VIOLENCE PREVENTION GRANT	Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
58-289-0100	NC YOUTH VIOLENCE PREVENTION GRANT	\$ 24,000.00	\$ 1,000.00	\$ 8,000.00	\$ (16,000.00)	33%
	Revenue Totals:	\$ 24,000.00	\$ 1,000.00	\$ 8,000.00	\$ (16,000.00)	33%
Expenses						
58-660-5700	NCYVP POLICE OVERTIME	\$ 24,000.00	\$ -	\$ 8,000.00	\$ 16,000.00	33%
	Expenses Totals:	\$ 24,000.00	\$ -	\$ 8,000.00	\$ 16,000.00	33%
	Difference			\$ -		
Fund 59	SCIF 2022 LIBRARY PROJECT GRANT	Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
59-289-0100	SCIF LIBRARY PROJECT	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100%
	Revenue Totals:	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100%
Expenses						
59-660-5700	ENGINEERING & DESIGN	\$ 29,000.00	\$ -	\$ -	\$ -	
59-660-5701	CONSTRUCTION	\$ 198,000.00	\$ -	\$ -	\$ -	
59-660-5702	GOODS/SITE WORK EXPENSES	\$ 273,000.00	\$ -	\$ -	\$ -	
	Expenses Totals:	\$ 500,000.00	\$ -	\$ -	\$ -	
	Difference			\$ 500,000.00		

Budget vs. Actual

Fund 63	CDBG 15-I-3158	Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
63-289-0100	CDBG 15-I-3518	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	100%
	Revenue Totals:	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	100%
Expenses						
63-660-5700	PLANNING	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
63-660-5701	ADMINISTRATION	\$ 72,000.00	\$ -	\$ 72,000.00	\$ -	100%
	Expenses Totals:	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	100%
	Difference			\$ -		
Fund 64	CDBG 20-I-3608	Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
64-289-0100	CDBG 20-I-3608	\$ 1,903,000.00	\$ -	\$ 173,030.00	\$ 1,729,970.00	9%
	Revenue Totals:	\$ 1,903,000.00	\$ -	\$ 173,030.00	\$ 1,729,970.00	9%
Expenses						
64-660-5700	SEWER BROWN ST PUMP STATION	\$ 1,855,000.00	\$ -	\$ 155,550.00	\$ 1,699,450.00	8%
64-660-5701	ADMINISTRATION	\$ 48,000.00	\$ -	\$ 17,480.00	\$ 30,520.00	36%
	Expenses Totals:	\$ 1,903,000.00	\$ -	\$ 173,030.00	\$ 1,729,970.00	9%
	Difference			\$ -		
Fund 65	CDBG-NR 21-C-4013	Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
65-289-0100	CDBG-NR 21-C-4013	\$ 950,000.00	\$ -	\$ -	\$ (950,000.00)	
	Revenue Totals:	\$ 950,000.00	\$ -	\$ -	\$ (950,000.00)	
Expenses						
65-660-5700	C-1 REHABILITATION	\$ 855,000.00	\$ -	\$ -	\$ 855,000.00	
65-660-5701	C-1 ADMINISTRATION	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	
	Expenses Totals:	\$ 950,000.00	\$ -	\$ -	\$ 950,000.00	
	Difference			\$ -		
Fund 67	STRAP STREAMFLOW REHAB PROJECT	Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
67-289-0100	STRAP STREAMFLOW REHAB GRANT	\$ 250,000.00	\$ -	\$ 243,225.00	\$ (6,675.00)	97%
	Revenue Totals:	\$ 250,000.00	\$ -	\$ 243,225.00	\$ (6,675.00)	97%
Expenses						
67-660-5700	ENGINEERING & DESIGN	\$ 37,500.00	\$ -	\$ 31,725.00	\$ 5,775.00	85%
67-660-5701	STRAP DEBRIS REMOVAL	\$ 212,500.00	\$ -	\$ 211,500.00	\$ 1,000.00	100%
	Expenses Totals:	\$ 250,000.00	\$ -	\$ 243,225.00	\$ 6,775.00	97%
	Difference			\$ -		

Budget vs. Actual

Fund 68	LISC RVCRI GRANT	Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
68-289-0100	LISC RVCRI GRANT	\$ 150,000.00	\$ -	\$ 6,240.00	\$ (143,760.00)	4%
	Revenue Totals:	\$ 150,000.00	\$ -	\$ 6,240.00	\$ (143,760.00)	4%
Expenses						
68-660-5700	LISC SALARY COSTS	\$ 69,000.00	\$ 11,450.00	\$ 13,725.00	\$ 55,275.00	20%
68-660-5701	LISC CONSULTANT FEE	\$ 51,000.00	\$ -	\$ 13,540.00	\$ 37,460.00	27%
68-660-5702	LISC CRIM ANALYSIS SUPPLIES	\$ 25,000.00	\$ -	\$ 21,543.18	\$ 3,456.82	86%
68-660-5703	LISC GENERAL EXPENSES	\$ 5,000.00	\$ 752.64	\$ 2,619.40	\$ 2,380.60	52%
	Expenses Totals:	\$ 150,000.00	\$ 12,202.64	\$ 51,427.58	\$ 98,572.42	34%
	Difference			\$ (45,187.58)		
Fund 69	CDBG-I 17-I-3608	Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
69-289-0100	CDBG-I 17-I-3608	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)	
	Revenue Totals:	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)	
Expenses						
69-660-5700	SEWER BROWN ST PUMP STATION	\$ 483,000.00	\$ -	\$ -	\$ 483,000.00	
69-660-5701	ADMINISTRATION	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	
	Expenses Totals:	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	
	Difference			\$ -		
Fund 77	WATER AIA GRANT	Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
77-289-0100	WATER AIA GRANT	\$ 150,000.00	\$ -	\$ 85,813.00	\$ (64,187.00)	57%
77-289-0200	LOCAL FUNDS	\$ 7,500.00	\$ -	\$ -	\$ (7,500.00)	
	Revenue Totals:	\$ 157,500.00	\$ -	\$ 85,813.00	\$ (71,687.00)	54%
Expenses						
77-660-5700	NCDEQ GRANT FEE	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	100%
77-660-5701	GENERAL ENGINEERING SERVICES	\$ 103,250.00	\$ 26,687.50	\$ 103,250.00	\$ 26,687.50	100%
77-660-5702	WATER AIA MAPPING & PLAN	\$ 52,000.00	\$ -	\$ 52,000.00	\$ -	100%
	Expenses Totals:	\$ 157,500.00	\$ 26,687.50	\$ 157,500.00	\$ 26,687.50	83%
	Difference			\$ (71,687.00)		
Fund 86	GOLDEN LEAF FY 2019-050	Period Ending			10/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
86-289-0100	GOLDEN LEAF FUNDS	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	100%
	Revenue Totals:	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	100%
Expenses						
86-660-5700	ENGINEERING & DESIGN	\$ 45,000.00	\$ -	\$ 50,250.00	\$ (5,250.00)	11.2%
86-660-5701	CONSTRUCTION MGMT/INSP	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	
86-660-5702	ENVIRONMENTAL/PERMITTING	\$ 17,000.00	\$ -	\$ 11,500.00	\$ 5,500.00	68%
	Expenses Totals:	\$ 90,000.00	\$ -	\$ 61,750.00	\$ 28,250.00	69%
	Difference			\$ 28,250.00		

Budget vs. Actual

Fund 87	GOLDEN LEAF PUMP STATION REHAB	Period Ending			10/31/2023		
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
87289-0100	GOLDEN LEAF 2019-236	\$ 69,000.00	\$ -	\$ 69,000.00	\$ -	100%	
	Revenue Totals:	\$ 69,000.00	\$ -	\$ 69,000.00	\$ -	100%	
Expenses							
87-660-5700	ENGINEERING & DESIGN	\$ 35,000.00	\$ -	\$ 26,250.00	\$ 8,750.00	75%	
87-660-5701	CONSTRUCTION ADMIN & INSPECTION	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00		
	Expenses Totals:	\$ 69,000.00	\$ -	\$ 26,250.00	\$ 42,750.00	38%	
	Difference			\$ 42,750.00			