

**Fairmont Board of Commissioners
Regular Meeting Agenda**

Date: December 19, 2023

Time: 6:00 p.m.

Place: Fairmont-South Robeson Heritage Center

CALL TO ORDER

Invocation – Rev. Dean Carter, Chaplain, UNC Health Southeastern

Pledge of Allegiance

I. Approval of Agenda

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

- a. Approval of Minutes – Regular Meeting, November 21, 2023
- b. Ordinance 23-247 – Fiscal Year 2023-2024 Budget Amendment #4
- c. Ordinance 23-248 - NCDEQ American Rescue Plan Act Grant, Project No. VUR-W-ARP-0071 and CS370618-03

III. Unfinished Business

- a. None.

IV. Organizational Meeting

- a. Swearing in of Commissioners by retired Chief District Court Judge Vanessa Burton
- b. Comments by newly elected officials Commissioners J.J. McCree, Heather Seibles, and Jan Tedder-Rogers
- c. Set Regular Meeting Schedule for the Third Tuesday of each month at 6:00 p.m. in the Fairmont-South Robeson Heritage Center.
- d. Select Mayor Pro Tempore.

V. 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.

VI. New Business

- a. Recognition of Service – Town Employees

VII. Mayor Input

VIII. Commissioner Input

IX. Manager Input

X. Adjournment

XI. Announcements

- a. Sunday, December 24 – Santa Visits the Kids, 5:00 to 8:00 p.m.
- b. Monday, December 25 to Friday, December 29 - Town offices closed in observance of Christmas.
- c. Monday, January 1, 2024 - Town office closed in observance of New Year's Day.
- d. Friday, January 12 – Surviving The Winter Songwriters Concert, 7:00 p.m., Heritage Center. \$5 admission.
- e. Saturday, January 13 – Senior Bingo, 12 noon to 2 p.m., Heritage Center.
- f. Monday, January 15 - Town Hall and schools closed in observance of Dr. Martin Luther King, Jr. Day.
- g. Monday, January 15 – Dr. Martin Luther King Jr. Program, Time TBA, Heritage Center.
- h. Tuesday, January 16 - Regular Town Board meeting, 6:00 p.m., Heritage Center.
- i. Tuesday, January 23 – Youth Summit, 7:00 p.m. Heritage Center.
- j. Tuesday, January 30 – Tornado Tank, 6:00 p.m., Heritage Center

Respectfully submitted,



Jerome Chestnut, Town Manager

Regular Meeting – November 21, 2023

The Fairmont Board of Commissioners held their regular meeting on Tuesday, November 21, 2023, at 6:00 p.m. in the Fairmont Fire Hall with Mayor Charles Kemp presiding. Commissioners present were J.J. McCree, Terry Evans, Heather Seibles, Melvin Ellison, Clarence McNeill, Jr., and Jan Tedder-Rogers. Staff present included Town Manager Jerome Chestnut, Town Attorney Jessica Scott, Town Clerk Jenny Larson, Deputy Town Clerk Rodney Cain, Public Works Director Ronnie Seals, and Police Chief Jon Edwards. Others in attendance included Bishop H. B. Drake, Fairmont Farmers Festival queens, FHS Women's Tennis Team, FHS Youth Council, and several citizens.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:03 p.m. Bishop H. B. Drake, Pastor of Word of Life Church, gave the invocation, which was followed by the Pledge of Allegiance.

Mayor Presentation

Mayor Kemp introduced the 2023-2024 Fairmont Farmers Festival Queens. They are Miss Abigail Britt, Teen Miss Taylor Bullock, Junior Miss Jahana Jones, Tiny Miss Kensley Rogers, Little Miss Oakley Britt, Wee Miss Jailee Hill, Mini Ambassador Presley Jackson, and Ambassador Avery Mace.

Mayor Kemp recognized the 2023 Fairmont High School Women's Tennis Team for their successful season.

Approval of Agenda

Town Manager Jerome Chestnut asked the board to remove the closed session from the agenda. Commissioner Evans made a motion to approve the agenda with the removal of closed session. Commissioner Seibles seconded the motion and it passed unanimously.

Public Comment Period/Citizens Appearance

There was no public comment this month.

Consent Agenda

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

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

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

Old Business

There was no old business this month.

New Business

Appointment of Three Commissioners to future Town Hall Committee

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.

The Town Manager recommends that the Board of Commissioners appoint Commissioners Terry Evans, Melvin Ellison, and Jan Tedder-Rogers to the future Town Hall committee.

Commissioner Seibles made a motion to appoint Commissioners Terry Evans, Melvin Ellison, and Jan Tedder-Rogers to the future Town Hall committee. Commissioner McNeill seconded the motion and it passed unanimously.

Appointment of Three Commissioners to future Youth/Family Center Committee

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.

The Town Manager recommends that the Board of Commissioners appoint Commissioners J.J. McCree, Clarence McNeill, and Heather Seibles to the future Youth/Family Center Committee.

Commissioner Evans made a motion to appoint Commissioners J.J. McCree, Clarence McNeill, and Heather Seibles to the future Youth/Family Center Committee. Commissioner Tedder-Rogers seconded the motion and it passed unanimously.

Commissioner Input

The commissioners thanked the citizens for coming to the meeting and voting in this month's election. They wished everyone a Happy Thanksgiving.

Mayor Input

Mayor Kemp congratulated Commissioners J.J. McCree, Heather Seibles, and Jan Tedder-Rogers on their recent reelection to the board.

Mayor Kemp announced he reappointed Janie McFarland to the Fairmont Housing Authority Board.

Mayor Kemp invited everyone to the Holiday on Main Twilight Christmas Parade on December 1. Rachel Sealy will be the grand marshal.

Announcements

Wednesday, November 22 – Friday, November 24 – Town offices closed in observance of Thanksgiving.

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.

Saturday, December 2 – Marietta Christmas Parade, 11:00 a.m.

Saturday, December 9 – Senior Bingo 12:00 noon to 2:00 p.m., Fire Hall

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Saturday, December 9 – Fab-yule-us Holiday Craft Fair, 9:00 a.m. to 3:30 p.m., Heritage Center.

Thursday, December 14 – Job Fair and Blood Drive, 10:00 a.m. to 3:00 p.m., Heritage Center

Tuesday, December 19 – Town board meeting and swearing in of newly elected commissioners, 6:00 p.m., Heritage Center

Adjournment

There being no further business, Commissioner Ellison made a motion to adjourn the meeting at 6:32 p.m. Commissioner Tedder-Rogers seconded the motion and it passed unanimously.

Jennifer H. Larson
Town Clerk

DRAFT

TOWN OF FAIRMONT
2023-2024 BUDGET ORDINANCE 23-247
AMENDMENT #4

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 \$5,934 from \$2,503,590 to \$2,509,524 as shown as follows:

Sale of Fixed Assets	<u>\$ 5,934</u>
TOTAL REVENUES	\$ 5,934

General Fund Expenditures are hereby increased \$5,934 from \$2,503,590 to \$2,509,524 as shown as follows:

Election Expenses	\$ 605
Street Capital Outlay	\$ 1,800
Sanitation M/R Vehicles	\$ 2,000
Fire M/R Equipment	<u>\$ 1,529</u>
TOTAL EXPENDITURES	\$ 5,934

SECTION II. General Fund Expenditure transfers in the amount of \$4,026 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
ADMINISTRATION SALARIES	\$ 1,440.00	-
ADMINISTRATION RETIREMENT	-	\$ 830.00
ADMINISTRATION 401K	-	\$ 320.00
ADMINISTRATION M/R VEHICLES	-	\$ 150.00
ADMINISTRATION AUTO SUPPLIES	-	\$ 100.00
ADMINISTRATION DUES/SUBSCRIPTIONS	-	\$ 40.00
POLICE M/R EQUIPMENT	\$ 336.00	-
POLICE MAINTENANCE AGREEMENTS	-	\$ 96.00
POLICE DUES/SUBSCRIPTIONS	-	\$ 240.00
RECREATION M/R PARK EQUIPMENT	\$ 150.00	-
RECREATION DEPT SUPPLIES	-	\$ 150.00
FIRE AUTO SUPPLIES	\$ 2,100.00	-
FIRE INSPECTIONS	-	\$ 575.00
FIRE M/R EQUIPMENT	-	\$ 1,481.00
FIRE DUES/SUBSCRIPTIONS	-	\$ 44.00
	<u>\$ 4,026.00</u>	<u>\$ 4,026.00</u>

SECTION III. Water Fund Expenditure transfers in the amount of \$10,800 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
W/S M/R BUILDING & GROUNDS	\$ -	\$ 5,000.00
W/S ADMINISTRATION SALARIES	\$ 10,800.00	\$ -
WATER MAINTENANCE M/R VEHICLES	\$ -	\$ 2,000.00
WATER MAINTENANCE CAPITAL OUTLAY	\$ -	\$ 3,800.00
	<u>\$ 10,800.00</u>	<u>\$ 10,800.00</u>

SECTION IV. Revenues and Expenditures of the Ordinance Amendment have increased \$5,934 from \$4,186,001 to \$4,191,935 as follows:

SUMMARY

GENERAL FUND	\$2,509,524.00
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	<u>\$4,191,935.00</u>

Adopted this 19th day of December 2023.

Charles Kemp, Mayor

Attest:

Jennifer H. Larson, Town Clerk

TOWN OF FAIRMONT
NCDEQ AMERICAN RESCUE PLAN ACT GRANT
Project No. VUR-W-ARP-0071 and CS370618-03
PROJECT BUDGET ORDINANCE 23-248

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

Section 1: The project authorized is the **Fairmont Collection System Rehabilitation Project** described in the work statement contained in the grant agreement between this unit and the North Carolina Department of Environmental Quality. This project is assigned the NCDEQ project number VUR-W-ARP-0071 and CS370618-03.

Section 2: The officers of this unit are hereby directed to proceed with the grant project within the terms of the grant documents, the rules and regulations of the appropriate state and/or federal funding agencies, and the budget contained herein.

Section 3: The following revenues are anticipated to be available to complete this project.

NCDEQ American Rescue Plan Act Grant Funds	\$14,769,667
NCDEQ SRF Principal Forgiveness	230,333
Total Revenues:	\$15,000,000

Section 4: The following amounts are appropriated for the project:

Construction	\$13,001,000
Engineering Design, Construction Management, Surveying, Permitting, and Wetland Delineation	\$1,880,000
Administrative – Easement Survey and Doc Prep, Easement Acquisition, Legal, and Project Funding Administration	\$94,000
<u>Environmental and Engineering Report</u>	<u>\$25,000</u>
Total Expenditures:	\$15,000,000

Section 5: The Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement(s) and federal and state regulations.

Section 6: Requests for funds should be made to the grantor agency in an orderly and timely manner as funds are obligated and expenses incurred.

Section 7: The Finance Officer is directed to report quarterly on the financial status of each project element in Section 4 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 grant project in every budget submission made to this board.

Section 9: Copies of this grant project ordinance shall be made available to the Finance Officer for direction in carrying out this project.

Adopted this the 19th day of December 2023.

Charles Kemp, Mayor

Jennifer H. Larson, Town Clerk

(SEAL)

TOWN OF FAIRMONT

MONTHLY REPORTS



DECEMBER 2023



Fairmont Police Department

Monthly Police Department Report

Date:	December 13th, 2023	To:	Jerome Chestnut
Ref:	Monthly Report for November 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	0		
Arrests	5	8	7	4	14	10	16	10	8	14	4		
Accidents	10	6	6	6	9	8	15	6	6	7	10		
Citations	39	52	13	5	107	82	-	54	63	-	-		
Thefts	8	11	9	8	9	7	13	14	12	11	5		
Homicides/Suicide	0	0	0	0	0	0	0	0	0	0	0		
Robberies	0	0	0	0	1	1	0	0	0	0	0		
B & E	3	7	4	9	8	1	6	3	5	3	4		
Assaults	1	3	1	4	6	5	2	1	0	4	2		
Narcotics	2	5	0	1	0	1	2	0	0	0	0		
Subpoenas Served	13	9	17	16	19	7	-	-	-	-	0		
Vandalism	7	5	3	2	6	6	5	7	3	3	1		
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	400		
All Other	14	18	17	15	24	15	4	25	13	11	6		

Note : (S) stands for Suicide



FAIRMONT FIRE DEPARTMENT

MONTHLY REPORT: NOVEMBER 2023

PREPARED BY: VERONICA HUNT, ADMINISTRATIVE FIRE CHIEF

EVENT	STATISTIC
STRUCTURE FIRES	0
FIRE ALARMS	1
VEHICLE/AUTO FIRES	0
MOTOR VEHICLE ACCIDENT	3
TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES	0
UTILITY LINE DOWN	0
TREE DOWN	0
ASSISTANCE TO OTHER AGENCIES	3 (EMS) 2 (FIRE)
ELECTRICAL/LINE FIRES	0
TRAFFIC CONTROL	0
DUMPSTER FIRES	0
GAS LEAKS	0
SERVICE CALL	2
ELECTRICAL HAZARD	0
TOTAL FIRE CALLS	11

TOWN OF FAIRMONT



Monthly Report

Gasoline On Hand
Gals 5757

Month of November
2023

Counter		Pres. Reading	Past Reading	
A-1	Reggie	27760.7	27713.3	47.4 Sewer
A-2	Ronnie	49002.5	48804.6	197.9 PWA
A-3	Devin	20258.3	20096.2	162.1 Water
A-4	Howard	28565.7	28513.4	52.3 Sewer
A-5	Spare	17814.9	17814.9	0.0 Water
A-6	Spare	8941.7	8941.7	0.0 Water
A-7	Veronica	14619.4	14619.4	0.0 Fire
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	27480.7	0.0 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	37237.9	37100.4	137.5 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Police	35585.4	35286.1	299.3 Police
B-6	Inmate Van	29247.7	29099.7	148.0 PWA
B-7	R. Gibson	26880.3	26880.3	0.0 Police
B-8	Tommy	33291.3	33078.1	213.2 Water 40gal. Boardman
B-9	J. Edwards	28265.2	28113.0	152.2 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1	24	30810.9	30693.9	117.0 Water
C-2	Chad	37044.2	36962.1	82.1 Water
C-3	Spare	13485.8	13485.8	0.0 St
C-4	Graham	28914.0	28819.3	94.7 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Police
C-6	#14	52786.5	52753.8	32.7 Sewer
C-7	Spare	20445.0	20445.0	0.0 Water
C-8	Spare	21413.1	21413.1	0.0 ADM
C-9	Spare	16492.1	16321.9	170.2 Police
C-10	E. Freeman	7686.7	7657.4	29.3 Fire
D-1	J. Chestnut	10642.5	10533.3	109.2 PWA
D-2	Thompson	19465.4	19392.1	73.3 Police
D-3	D. Davis	18386.7	18386.7	0.0 Police
D-4	B. Jacobs	7389.1	7217.3	171.8 Police
D-5	Earl	16707.6	16663.0	44.6 Police
D-6	Spare	10430.7	10391.8	38.9 Police
D-7	Ricky	4808.0	4706.2	101.8 Sewer
D-8	Jeffery	9536.0	9473.8	62.2 Water
D-9	Spare	8693.0	8575.2	117.8 Police
D-10	S.R. Rescue	2953.6	2925.1	28.5 S. Rob Rescue
Diesel On Hand				
On Road				

Gals 584

Counter		Pres. Reading	Past Reading	
A-1		9564.4	9546.6	17.8 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	5281.9	0.0 Sant
C-2	spare	16794.7	16650.6	144.1 Sewer
C-3	S.R. Rescue	4509.1	4409.4	99.7 S Rob Rescue
C-4	82	9570.7	9469.4	101.3 Water
C-5	S.R. Rescue	20.0	20.0	0.0 S. Rob Rescue
C-6	58	3393.1	3393.1	0.0 Sant
C-7	Sweeper	7968.8	7886.8	82.0 St
C-8	40	1814.9	1687.2	127.7 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 453

A-1		10551.3	10551.3	0 St
A-2		31445.2	31445.2	0.0 Water
A-3		2434.7	2434.7	0.0 Water
A-10		34399.3	34263.4	135.9 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 25
3. Cut off unpaid accounts of. 54
4. Turned water off. 2
5. Turn water on. 5
6. Repaired water leaks. 1
7. Made water connection. 0
8. Raised water meters. 0
9. Replaced water meters. 0
10. Reread water meters. 0
11. Pulled or locked unpaid accounts. 8
12. Performed Routine Maint. At the Well site.
13. Remarks: Repair water leaks at these Location. 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. 1
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. 3
2. Made sewer connection. 0
3. Performed routine maintenance & service at the sewer plant.
4. Remarks: Flush lines at these locations. Iona, Canal, Town Hall

Total Gallons Consumed	
Month of November 2023	
Section	
PWA	455.1
Street	0.0
Water	554.5
Police	1205.6
Sanitation	0.0
Fire	37.3
Sewer	328.9
S.Rob Rescue	28.5
Total	2609.9

Diesel Consumed	On Road	Off Road
Sanitation	127.7	0.0
Street	82.0	0.0
Water	101.3	0.0
Fire	17.8	0.0
Sewer	144.1	135.9
Bus	0.0	0.0
S.R.Rescue	99.7	0.0

Water Accountability	
Gallons Pumped	7.774
Gallons Billed	3.50
Percent	54%
Sewer Plant	
Total Gallons	17.312
Average For The Month	0.58
Total Rainfall	4"
Water Leaks	

Public Works Department
Month Nov. 23

Garage Division

1. Made Repairs To The Following Vehicles:

A. 47 F. K.
B. 48 G.
C. 50 H.
D. 55 I.
E. J.

2. Performed Scheduled Maintenance Service To:

A. 15 F.
B. 41 G.
C. 49 H.
D. I.
E. J.

3. Major Repairs to Following Vehicles:

Parts

Tax

Frt

Outside Work

Total \$0.00

Shop Total All Vehicles

Estimate Labor

Parts \$856.85

Outside Work

Tax \$51.48

Frt

Grand Total \$908.33

To Town Manager: Jerome Chestnut

FROM: PUBLIC WORKS

REF: MAJOR LOSS & REPAIR REPORT

12/4/2023

1 A. ITEM	#15		
B. Damage	New battery		
C. Cost to Repair			\$142.30
2 A. Item	#41		
B. Damage	Duct tape for hose, DEF, New tire		
C. Cost to Repair			\$261.48
3 A. Item	#47		
B. DAMAGE	Replaced hinges on dash		
C. Cost to Repair			\$8.86
4 A. ITEM	#48		
B. DAMAGE	Replaced hydraulic hose		
C. Cost to Repair			\$210.78
5 A. ITEM	#49		
B. DAMAGE	Drop cord for glow plugs		
C. Cost to Repair			\$39.58
6 A. Item	#50		
B. Damage	Replaced hydraulic hose		
C. Cost to Repair			\$228.43
7 A. ITEM	#55		
B. DAMAGE	Replaced clamps		
C. Cost to Repair			\$9.20
8 A. ITEM			
B. DAMAGE			

Cash Balance Report

Period Ending 11/30/2023

TOWN OF FAIRMONT

12/13/2023 4:26 PM

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Bank 1	TRUIST Acct#- 1	Account	Balance
		10-102-0000 CASH IN BANK	\$670,906.63
		20-102-0000 CASH IN BANK	\$93,172.90
		30-102-0000 CASH IN BANK	\$244,319.22
		40-102-0000 CASH IN BANK	\$1,258.07
		41-102-0000 CASH IN BANK	\$7,047.02
		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	\$0.00
		58-102-0000 CASH IN BANK	\$0.00
		59-102-0000 CASH IN BANK	\$433,211.89
		63-102-0000 CASH IN BANK	\$0.00
		64-102-0000 CASH IN BANK	-\$5,049.00
		65-102-0000 CASH IN BANK	\$0.00
		67-102-0000 CASH IN BANK	\$0.00
		68-102-0000 CASH IN BANK	-\$30,023.28
		69-102-0000 CASH IN BANK	\$0.00
		77-102-0000 CASH IN BANK	-\$26,062.00
		86-102-0000 CASH IN BANK	\$28,250.00
		87-102-0000 CASH IN BANK	\$42,750.00
		Bank 1 Total:	\$1,478,079.21

Total Cash Balance:	\$1,478,079.21
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Budget vs Actual

TOWN OF FAIRMONT
12/13/2023 4:26:55 PM

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Period Ending 11/30/2023

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	0.00	47,735.44	(77,264.56)	38%
10-302-0000 CURRENT TAX REVENUE	729,119	0.00	381,406.12	(347,712.88)	52%
10-302-0100 PRIOR YR TAX REVENUE	65,000	0.00	46,527.74	(18,472.26)	72%
10-317-0000 TAX INTEREST/PENALTY	22,000	0.00	10,350.43	(11,649.57)	47%
10-325-0000 PRIVILEGE LICENSE	240	30.00	285.00	45.00	119%
10-329-0000 INTEREST	5,000	503.76	2,441.51	(2,558.49)	49%
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	6,050.00	10,250.00	(14,750.00)	41%
10-334-5000 FIRE INSPECTIONS	1,000	210.00	800.00	(200.00)	80%
10-335-0000 MISCELLANEOUS	17,500	566.86	8,938.78	(8,561.22)	51%
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	285.00	1,553.00	(5,447.00)	22%
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	70,665.73	367,403.74	(541,244.26)	40%
10-347-0000 ABC REVENUE	0	0.00	1,816.87	1,816.87	
10-351-0000 COURT FEE	1,000	139.50	486.00	(514.00)	49%
10-354-0000 ZONING FEE	1,500	100.00	865.00	(635.00)	58%
10-359-0000 SANITATION REVENUE	331,960	27,293.62	136,949.97	(195,010.03)	41%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	1,740	439.24	878.21	(861.79)	50%
10-381-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
10-383-0000 SALE OF FIXED ASSETS	10,000	11,500.00	15,934.00	5,934.00	159%
Revenues Totals:	2,503,590	117,783.71	1,067,462.34	(1,436,127.66)	43%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-410-0200 SALARIES	15,300	1,275.00	6,375.00	8,925.00	42%
10-410-0500 FICA 7.65%	1,170	97.55	487.75	682.25	42%
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	58.89	3,454.01	295.99	92%
10-410-5300 DUES/SUBSCRIPTIONS	322	0.00	0.00	322.00	
COUNCIL Totals:	20,784	1,431.44	10,470.50	10,313.50	50%
10-412-0200 SALARIES	73,309	9,692.32	45,380.77	27,928.23	62%
10-412-0500 FICA 7.65%	5,609	741.46	3,471.61	2,137.39	62%
10-412-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-412-0700 RETIREMENT	5,841	1,257.10	5,626.67	214.33	96%
10-412-0800 401(K)	2,252	484.62	2,169.11	82.89	96%
10-412-0900 WORKERS COMP	1,352	0.00	1,351.77	0.23	100%
10-412-1000 TRAINING	2,000	670.79	695.79	1,304.21	35%
10-412-1100 POSTAGE/TELEPHONE	350	3.51	3.51	346.49	1%
10-412-1600 M/R EQUIPMENT	100	0.00	0.00	100.00	
10-412-1700 M/R VEHICLES	0	0.00	60.41	(60.41)	
10-412-3100 AUTO SUPPLIES	0	0.00	10.00	(10.00)	
10-412-3300 DEPT SUPPLIES	1,000	6.95	55.94	944.06	6%
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	12,856.75	93,856.82	32,956.18	74%
10-420-0200 SALARIES	44,278	3,747.40	21,199.19	23,078.81	48%
10-420-0400 PROF SERVICES	0	0.00	0.00	0.00	
10-420-0500 FICA 7.65%	3,387	285.78	1,618.11	1,768.89	48%
10-420-0600 GROUP INSURANCE	12,036	1,002.80	5,014.00	7,022.00	42%
10-420-0700 RETIREMENT	5,743	486.04	2,749.56	2,993.44	48%
10-420-0800 401(K)	2,214	187.37	1,059.96	1,154.04	48%
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	110.86	708.62	291.38	71%
10-420-5300 DUES/SUBSCRIPTIONS	600	185.00	365.00	235.00	61%
CLERK Totals:	70,634	6,005.25	32,840.52	37,793.48	46%
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	6,558.42	31,674.59	39,391.41	45%
10-440-0400 PROF. SERVICES	22,000	0.00	351.50	21,648.50	2%
10-440-0500 FICA 7.65%	5,437	494.71	2,388.05	3,048.95	44%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-0600 GROUP INSURANCE	12,036	1,002.80	6,016.80	6,019.20	50%
10-440-0700 RETIREMENT	9,217	850.62	4,108.17	5,108.83	45%
10-440-0800 401(K)	3,553	327.93	1,583.78	1,969.22	45%
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	0.00	1,476.83	223.17	87%
10-440-2100 RENTAL EQUIPMENT	3,650	460.80	1,678.70	1,971.30	46%
10-440-2600 ADVERTISING	3,000	0.00	75.40	2,924.60	3%
10-440-3300 DEPT SUPPLIES	2,000	905.11	1,865.38	134.62	93%
10-440-5300 DUES/SUBSCRIPTIONS	100	0.00	0.00	100.00	
FINANCE Totals:	134,985	10,600.39	51,345.28	83,639.72	38%
10-450-0400 COUNTY COLLECTIONS	25,000	0.00	12,911.00	12,089.00	52%
10-450-0401 TAX DISCOUNT	9,500	0.00	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	0.00	20,828.23	13,771.77	60%
10-470-0400 LEGAL FEES	15,000	0.00	2,800.00	12,200.00	19%
LEGAL Totals:	15,000	0.00	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 & ZONING Totals:	52,505	0.00	26,600.00	25,905.00	51%
10-500-0200 SALARIES	39,125	3,876.08	18,413.40	20,711.60	47%
10-500-0500 FICA 7.65%	2,993	294.39	1,398.00	1,595.00	47%
10-500-0600 GROUP INSURANCE	12,036	999.60	5,997.60	6,038.40	50%
10-500-0700 RETIREMENT	4,324	435.67	2,081.87	2,242.13	48%
10-500-0800 401(K)	1,667	167.95	788.42	878.58	47%
10-500-0900 WORKERS COMP	2,044	0.00	2,044.18	(0.18)	100%
10-500-1100 TELEPHONE/FAX	6,100	494.95	3,653.20	2,446.80	60%
10-500-1300 UTILITIES	28,000	3,422.29	13,372.04	14,627.96	48%
10-500-1500 M/R BLDG. & GROUNDS	25,000	5,824.00	19,008.27	5,991.73	76%
10-500-3300 DEPT SUPPLIES	20,000	2,365.55	10,868.80	9,131.20	54%
10-500-3600 UNIFORMS	820	0.00	309.14	510.86	38%
BUILDINGS Totals:	142,109	17,880.48	77,934.92	64,174.08	55%
10-510-0200 SALARIES	454,128	44,429.28	223,162.13	230,965.87	49%
10-510-0500 FICA 7.65%	40,631	3,365.46	16,880.58	23,750.42	42%
10-510-0600 GROUP INSURANCE	132,396	10,028.00	62,173.60	70,222.40	47%
10-510-0700 RETIREMENT	74,570	6,237.86	31,317.44	43,252.56	42%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-0800 401(K) 5%	26,556	2,149.73	11,070.94	15,485.06	42%
10-510-0900 WORKERS COMP	22,611	0.00	22,610.84	0.16	100%
10-510-1000 TRAINING	4,000	19.12	1,158.46	2,841.54	29%
10-510-1100 POSTAGE/TELEPHONE	24,500	1,559.68	8,398.49	16,101.51	34%
10-510-1600 M/R EQUIPMENT	8,000	0.00	98.00	7,902.00	1%
10-510-1601 MAINT AGREEMENTS	6,200	0.00	6,296.00	(96.00)	102%
10-510-1700 M/R VEHICLES	8,000	700.00	2,659.34	5,340.66	33%
10-510-2100 RENTAL EQUIPMENT	3,600	460.87	1,678.77	1,921.23	47%
10-510-3100 AUTO SUPPLIES	65,000	4,119.98	25,728.55	39,271.45	40%
10-510-3300 DEPT SUPPLIES	7,770	6.95	2,893.49	4,876.51	37%
10-510-3301 GCC GRANT SUPPLIES	0	0.00	0.00	0.00	
10-510-3600 UNIFORMS	5,000	376.71	816.58	4,183.42	16%
10-510-4000 MEDICAL EXAMS	800	0.00	51.00	749.00	6%
10-510-5300 DUES/SUBSCRIPTIONS	4,730	0.00	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	0.00	32,639.66	0.34	100%
POLICE Totals:	921,132	73,453.64	454,603.26	466,528.74	49%
10-512-0200 SALARIES	19,761	0.00	228.29	19,532.71	1%
10-512-0400 ROBESON COMMUNIC	43,820	0.00	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	0.00	11,326.83	53,891.17	17%
COMMUNICATION & ADM					
10-530-0200 SALARIES	41,384	17,395.53	21,785.70	19,598.30	53%
10-530-0400 FIRE INSPECTIONS	1,000	1,564.75	1,564.75	(564.75)	156%
10-530-0500 FICA 7.65%	3,166	1,330.78	1,666.62	1,499.38	53%
10-530-0800 FIREMEN PENSION	100	0.00	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	0.00	982.21	2,517.79	28%
10-530-1100 POSTAGE/TELEPHONE	250	0.00	242.47	7.53	97%
10-530-1600 M/R EQUIPMENT	25,840	821.37	27,365.44	(1,525.44)	106%
10-530-1700 M/R VEHICLES	10,000	407.04	6,093.18	3,906.82	61%
10-530-3100 AUTO SUPPLIES	14,500	185.42	3,242.13	11,257.87	22%
10-530-3300 DEPT SUPPLIES	17,182	3,566.27	10,716.06	6,465.94	62%
10-530-3600 UNIFORMS	22,500	12,697.23	20,346.96	2,153.04	90%
10-530-5300 DUES/SUBSCRIPTIONS	1,260	46.00	1,304.00	(44.00)	103%
10-530-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
FIRE Totals:	142,860	38,014.39	97,517.44	45,342.56	68%
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	7,338.52	35,948.87	56,648.13	39%
10-560-0500 FICA 7.65%	7,084	560.48	2,745.50	4,338.50	39%
10-560-0600 GROUP INSURANCE	12,036	1,002.80	6,016.80	6,019.20	50%
10-560-0700 RETIREMENT	12,010	951.81	4,662.55	7,347.45	39%
10-560-0800 401(K)	1,754	147.58	706.08	1,047.92	40%
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	5,756.26	29,300.89	34,199.11	46%
10-560-1600 M/R EQUIPMENT	15,000	236.85	9,790.17	5,209.83	65%
10-560-1700 M/R VEHICLES	10,000	450.94	7,802.83	2,197.17	78%
10-560-3100 AUTO SUPPLIES	9,850	212.35	1,926.93	7,923.07	20%
10-560-3300 DEPT SUPPLIES	12,000	446.37	5,225.68	6,774.32	44%
10-560-3301 MOSQUITO SPRAYING	3,000	0.00	0.00	3,000.00	
10-560-3600 UNIFORMS	800	0.00	436.63	363.37	55%
10-560-7400 CAPITAL OUTLAY	18,696	1,800.00	20,495.30	(1,799.30)	110%
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	18,903.96	131,397.47	133,519.53	50%
10-580-1600 M/R EQUIPMENT	6,500	272.77	3,918.10	2,581.90	60%
10-580-1700 M/R VEHICLES	8,000	1,283.03	9,492.53	(1,492.53)	119%
10-580-3100 AUTO SUPPLIES	5,000	330.70	3,203.17	1,796.83	64%
10-580-3300 DEPT SUPPLIES	750	0.00	42.46	707.54	6%
10-580-4500 CONTRACT SERVICE	212,500	19,840.77	83,934.59	128,565.41	39%
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	21,727.27	101,090.85	172,159.15	37%
10-620-0200 SALARIES	22,326	2,088.36	9,546.48	12,779.52	43%
10-620-0500 FICA 7.65%	1,708	159.77	730.37	977.63	43%
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	6.95	238.95	(38.95)	119%
10-620-5700 ACTIVITIES	5,000	0.00	0.00	5,000.00	
10-620-5800 SENIOR PROGRAMS	7,000	990.00	3,911.22	3,088.78	56%
RECREATION & PARKS Totals:	42,388	3,245.08	16,472.23	25,915.77	39%
10-630-0100 LIBRARY	14,333	0.00	0.00	14,333.00	

Budget vs Actual

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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	0.00	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	0.00	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	87.69	8,399.48	9,100.52	48%
10-660-5300 DUES/SUBSCRIPTIONS	4,400	0.00	4,355.00	45.00	99%
10-660-5400 INSURANCE/BONDS	62,000	(402.01)	43,601.95	18,398.05	70%
10-660-5401 RETIREE INSURANCE	57,662	3,136.00	22,208.00	35,454.00	39%
10-660-5700 MISCELLANEOUS	7,000	0.00	2,238.40	4,761.60	32%
10-660-5701 SPECIAL PROJECTS	7,000	0.00	1,672.81	5,327.19	24%
10-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
NON-DEPT. Totals:	155,562	2,821.68	82,475.64	73,086.36	53%
10-690-0100 RESCUE	6,000	355.59	1,908.64	4,091.36	32%
SOUTH ROBESON RESCUE Totals:	6,000	355.59	1,908.64	4,091.36	32%
Expenses Totals:	2,503,590	207,295.92	1,216,967.11	1,286,622.89	49%

10 GENERAL FUND Totals:

(89,512.21) (149,504.77)

Budget vs Actual

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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	1,932.13	10,132.15	11,963.85	46%
20-570-0500 FICA 7.65%	1,690	136.42	718.13	971.87	42%
20-570-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
20-570-0700 RETIREMENT	2,866	250.60	1,314.15	1,551.85	46%
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	27,976.20	27,976.20	(0.20)	100%
20-570-7403 STREET SWEEPER LEASE	0	0.00	0.00	0.00	
INTEREST					
POWELL BILL Totals:	111,730	30,295.35	53,953.12	57,776.88	48%
Expenses Totals:	111,730	30,295.35	53,953.12	57,776.88	48%

20 POWELL BILL Totals:	(30,295.35)	(12,594.57)
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Budget vs Actual

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Period Ending 11/30/2023

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-NCEM	0	0.00	0.00	0.00	
30-329-0000 INTEREST	5,000	503.35	2,439.40	(2,560.60)	49%
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	41,488.09	217,867.50	(311,040.50)	41%
30-372-0000 SEWER REVENUE	682,703	54,873.94	283,635.82	(399,067.18)	42%
30-372-0100 WA/SW REVENUE MISC.	8,000	30.00	7,907.22	(92.78)	99%
30-372-0200 SEWER CONTRACT REV.	228,900	17,138.67	125,687.01	(103,212.99)	55%
30-372-0300 SEWER CONTRACT O/M	39,000	3,336.09	22,734.16	(16,265.84)	58%
30-373-0000 TAPS/CONNECTIONS	4,000	0.00	0.00	(4,000.00)	
30-374-0000 LATE FEE REVENUE	23,000	1,866.49	11,581.49	(11,418.51)	50%
30-375-0000 NONPAYMENT REVENUE	28,000	1,930.84	7,565.84	(20,434.16)	27%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
Revenues Totals:	1,547,511	121,167.47	679,418.44	(868,092.56)	44%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 11/30/2023

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-660-0400 PROF. SERVICES	17,500	87.70	7,445.14	10,054.86	43%
30-660-0900 PENSION EXPENSE	0	0.00	0.00	0.00	
30-660-1500 M/R BLDG. & GROUNDS	7,500	595.00	12,430.14	(4,930.14)	166%
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	682.70	88,810.24	127,198.76	41%
30-720-0200 SALARIES	272,773	19,980.92	88,944.23	183,828.77	33%
30-720-0500 FICA 7.65%	20,867	1,516.49	6,743.98	14,123.02	32%
30-720-0600 GROUP INSURANCE	60,180	5,111.00	26,708.60	33,471.40	44%
30-720-0700 RETIREMENT	35,378	2,591.53	11,536.12	23,841.88	33%
30-720-0800 401(K)	13,639	999.04	4,447.25	9,191.75	33%
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	824.03	4,774.21	4,225.79	53%
30-720-1300 UTILITIES	15,550	890.04	5,330.38	10,219.62	34%
30-720-1600 M/R EQUIPMENT	5,000	0.00	1,366.80	3,633.20	27%
30-720-1700 M/R VEHICLES	6,500	1,125.75	1,914.54	4,585.46	29%
30-720-2100 EQPT RENTAL	7,000	460.92	2,652.74	4,347.26	38%
30-720-2600 ADVERTISING	2,500	0.00	1,459.00	1,041.00	58%
30-720-3100 AUTO SUPPLIES	14,750	1,555.25	8,126.27	6,623.73	55%
30-720-3300 DEPT SUPPLIES	20,000	965.42	7,776.05	12,223.95	39%
30-720-3600 UNIFORMS	3,100	0.00	1,238.62	1,861.38	40%
30-720-4000 MEDICAL EXAMS	600	0.00	0.00	600.00	
W/S ADM. Totals:	492,972	36,020.39	178,654.24	314,317.76	36%
30-812-0200 SALARIES	35,995	4,766.20	17,713.81	18,281.19	49%
30-812-0400 PROF. SERVICES	7,500	0.00	482.00	7,018.00	6%
30-812-0500 FICA 7.65%	2,754	364.62	1,355.10	1,398.90	49%
30-812-0600 GROUP INSURANCE	12,036	1,002.80	7,019.60	5,016.40	58%
30-812-0700 RETIREMENT	4,669	618.18	2,297.50	2,371.50	49%
30-812-0800 401(K)	1,800	238.31	885.71	914.29	49%
30-812-0900 WORKERS COMP	1,308	0.00	1,307.83	0.17	100%
30-812-1000 TRAINING	4,000	120.00	2,773.05	1,226.95	69%

Budget vs Actual

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Period Ending 11/30/2023

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-1100 POSTAGE/TELEPHONE	15,000	375.85	3,966.04	11,033.96	26%
30-812-1300 UTILITIES	30,500	1,931.56	12,371.43	18,128.57	41%
30-812-1600 M/R EQUIPMENT	35,000	25.97	30,487.27	4,512.73	87%
30-812-3300 DEPT SUPPLIES	7,000	1,763.47	6,574.37	425.63	94%
30-812-3600 UNIFORMS	780	0.00	296.63	483.37	38%
30-812-5300 DUES/SUBSCRIPTIONS	1,000	210.00	705.00	295.00	71%
WA. TX. Totals:	159,342	11,416.96	88,235.34	71,106.66	55%
30-818-0200 SALARIES	34,948	4,416.18	16,502.47	18,445.53	47%
30-818-0500 FICA 7.65%	2,674	336.93	1,257.89	1,416.11	47%
30-818-0600 GROUP INSURANCE	12,036	1,002.80	5,014.00	7,022.00	42%
30-818-0700 RETIREMENT	4,533	572.77	2,140.38	2,392.62	47%
30-818-0800 401(K)	1,747	220.81	825.12	921.88	47%
30-818-0900 WORKERS COMP	1,308	0.00	1,307.83	0.17	100%
30-818-1600 M/R EQUIPMENT	6,000	456.45	2,646.22	3,353.78	44%
30-818-1700 M/R VEHICLES	8,000	2,928.89	9,329.71	(1,329.71)	117%
30-818-3100 AUTO SUPPLIES	40,000	2,157.27	17,293.09	22,706.91	43%
30-818-3300 DEPT SUPPLIES	38,640	642.73	9,608.25	29,031.75	25%
30-818-3600 UNIFORMS	780	0.00	296.63	483.37	38%
30-818-7400 CAPITAL OUTLAY	2,000	3,800.00	5,800.00	(3,800.00)	290%
WA. MINT. Totals:	152,666	16,534.83	72,021.59	80,644.41	47%
30-822-0200 SALARIES	73,823	7,893.18	34,660.17	39,162.83	47%
30-822-0400 PROF. SERVICES	45,000	5,653.00	16,919.00	28,081.00	38%
30-822-0500 FICA 7.65%	5,647	602.92	2,646.97	3,000.03	47%
30-822-0600 GROUP INSURANCE	12,036	1,002.80	6,016.80	6,019.20	50%
30-822-0700 RETIREMENT	8,173	781.79	3,641.94	4,531.06	45%
30-822-0800 401(K)	3,151	301.38	1,404.00	1,747.00	45%
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	1,196.41	7,211.94	6,288.06	53%
30-822-1300 UTILITIES	118,250	9,964.72	50,089.40	68,160.60	42%
30-822-1600 M/R EQUIPMENT	32,000	(35,318.17)	(882.10)	32,882.10	-3%
30-822-3300 DEPT SUPPLIES	25,000	1,596.17	11,782.94	13,217.06	47%
30-822-3600 UNIFORMS	760	0.00	287.93	472.07	38%
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
SW. TX. Totals:	341,746	(6,325.80)	136,685.15	205,060.85	40%
30-828-0200 SALARIES	32,065	1,691.25	8,328.14	23,736.86	26%
30-828-0400 PROF. SERVICES	40,000	0.00	653.48	39,346.52	2%
30-828-0500 FICA 7.65%	2,453	129.38	637.10	1,815.90	26%
30-828-0700 RETIREMENT	4,159	219.35	1,080.14	3,078.86	26%
30-828-0900 WORKERS COMP	3,170	0.00	3,169.62	0.38	100%
30-828-1600 M/R EQUIPMENT	7,500	196.99	196.99	7,303.01	3%
30-828-1700 M/R VEHICLES	14,500	60.59	2,656.36	11,843.64	18%
30-828-3100 AUTO SUPPLIES	20,000	748.57	7,921.23	12,078.77	40%

Budget vs Actual

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Period Ending 11/30/2023

30 WATER & SEWER						
Description	Budget	MTD	YTD	Variance	Percent	
30-828-3300 DEPT SUPPLIES	18,640	0.00	4,037.95	14,602.05	22%	
30-828-3600 UNIFORMS	800	0.00	229.99	570.01	29%	
30-828-7400 CAPITAL OUTLAY	500	0.00	500.00	0.00	100%	
SW. MNT. Totals:	143,787	3,046.13	29,411.00	114,376.00	20%	
30-829-1100 POSTAGE/TELEPHONE	5,500	353.56	1,985.11	3,514.89	36%	
30-829-1300 UTILITIES	8,100	523.66	5,085.57	3,014.43	63%	
30-829-1600 M/R EQUIPMENT	2,000	0.00	0.00	2,000.00		
30-829-3100 AUTO SUPPLIES	20,389	748.57	7,483.43	12,905.57	37%	
30-829-3300 DEPT SUPPLIES	5,000	0.00	20.79	4,979.21	0%	
SEWER CONTRACT O & M Totals:	40,989	1,625.79	14,574.90	26,414.10	36%	
Expenses Totals:	1,547,511	63,001.00	608,392.46	939,118.54	39%	

30 WATER & SEWER Totals:

58,166.47

71,025.98

Budget vs. Actual

Fund 40	FEDERAL DRUG FUNDS	Period Ending			11/30/2023	
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			11/30/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
41-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-
41-331-7000	STATE DRUG FUNDS	\$ 50.00	\$ 895.06	\$ 2,645.13	\$ 2,595.13	5290%
	Revenue Totals:	\$ 50.00	\$ 895.06	\$ 2,645.13	\$ 2,595.13	5290%
Expenses						
41-510-5700	STATE DRUG FUNDS	\$ 50.00	\$ -	\$ 100.00	\$ (50.00)	200%
	Expenses Totals:	\$ 50.00	\$ -	\$ 100.00	\$ (50.00)	200%
	Difference			\$ 2,545.13		
Fund 51	ARP AMERICAN RESCUE PLAN	Period Ending			11/30/2023	
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			11/30/2023	
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			11/30/2023	
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			11/30/2023	
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	\$ 29,083.49	\$ 50,000.00	\$ -	100%
	Expenses Totals:	\$ 50,000.00	\$ 29,083.49	\$ 50,000.00	\$ -	100%
	Difference			\$ -		
Fund 58	NC YOUTH VIOLENCE PREVENTION GRANT	Period Ending			11/30/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
58-289-0100	NC YOUTH VIOLENCE PREVENTION GRANT	\$ 24,000.00	\$ -	\$ 8,000.00	\$ (16,000.00)	33%
	Revenue Totals:	\$ 24,000.00	\$ -	\$ 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			11/30/2023	
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	\$ -	\$ -	\$ 29,000.00	
59-660-5701	CONSTRUCTION	\$ 198,000.00	\$ 66,788.11	\$ 66,788.11	\$ 131,211.89	34%
59-660-5702	GOODS/SITE WORK EXPENSES	\$ 273,000.00	\$ -	\$ -	\$ 273,000.00	
	Expenses Totals:	\$ 500,000.00	\$ 66,788.11	\$ 66,788.11	\$ 433,211.89	13%
	Difference			\$ 433,211.89		

Budget vs. Actual

Fund 63	CDBG 15-I-3158	Period Ending			11/30/2023	
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			11/30/2023	
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	\$ 5,049.00	\$ 160,599.00	\$ 1,694,401.00	9%
64-660-5701	ADMINISTRATION	\$ 48,000.00	\$ -	\$ 17,480.00	\$ 30,520.00	36%
	Expenses Totals:	\$ 1,903,000.00	\$ 5,049.00	\$ 178,079.00	\$ 1,724,921.00	9%
	Difference			\$ (5,049.00)		
Fund 65	CDBG-NR 21-C-4013	Period Ending			11/30/2023	
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			11/30/2023	
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			11/30/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
68-289-0100	LISC RVCRI GRANT	\$ 150,000.00	\$ -	\$ 36,062.00	\$ (113,938.00)	24%
	Revenue Totals:	\$ 150,000.00	\$ -	\$ 36,062.00	\$ (113,938.00)	24%
Expenses						
68-660-5700	LISC SALARY COSTS	\$ 69,000.00	\$ 8,137.50	\$ 21,862.50	\$ 47,137.50	32%
68-660-5701	LISC CONSULTANT FEE	\$ 51,000.00	\$ 6,240.00	\$ 19,780.00	\$ 31,220.00	39%
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	\$ 280.20	\$ 2,899.60	\$ 2,100.40	58%
	Expenses Totals:	\$ 150,000.00	\$ 14,657.70	\$ 66,085.28	\$ 83,914.72	44%
	Difference			\$ (30,023.28)		
Fund 69	CDBG-I 17-I-3608	Period Ending			11/30/2023	
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			11/30/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
77-289-0100	WATER AIA GRANT	\$ 150,000.00	\$ 45,625.00	\$ 131,438.00	\$ (18,562.00)	88%
77-289-0200	LOCAL FUNDS	\$ 7,500.00	\$ -	\$ -	\$ (7,500.00)	
	Revenue Totals:	\$ 157,500.00	\$ 45,625.00	\$ 131,438.00	\$ (26,062.00)	83%
Expenses						
77-660-5700	NCDEQ GRANT FEE	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	100%
77-660-5701	GENERAL ENGINEERING SERVICES	\$ 103,250.00	\$ -	\$ 103,250.00	\$ -	100%
77-660-5702	WATER AIA MAPPING & PLAN	\$ 52,000.00	\$ -	\$ 52,000.00	\$ -	100%
	Expenses Totals:	\$ 157,500.00	\$ -	\$ 157,500.00	\$ -	100%
	Difference			\$ (26,062.00)		
Fund 86	GOLDEN LEAF FY 2019-050	Period Ending			11/30/2023	
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)	112%
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			11/30/2023	
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				