

**Fairmont Board of Commissioners
Regular Meeting Agenda**

Date: October 17, 2023

Time: 6:00 p.m.

Place: Fairmont-South Robeson Heritage Center

CALL TO ORDER

Invocation – Dr. Charles “Chuck” Williams, Baltimore Baptist Church

Pledge of Allegiance

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, September 19, 2023
- b. Ordinance 23-245 – Fiscal Year 2023-2024 Budget Amendment #3 in the amount of \$
- c. Ordinance 23-246 – CDBG-I FY 17 Project Budget Ordinance - \$500,000

IV. Old Business

- a. None

V. New Business

- a. None

VI. Comments

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

VII. Adjournment

VIII. Community Announcements

- a. Wednesday, October 18 – Job Fair and Blood Drive, Heritage Center, 10:00 a.m. to 3:00 p.m.
- b. Friday, October 20 – Grand Marshal’s Dinner, Fairmont Golf Course, 6:00 p.m.
- c. Saturday, October 21 – Fairmont Farmers Festival, Downtown, 10:00 a.m.
- d. Tuesday, October 24 – Tornado Tank, Heritage Center, 6:00 p.m.
- e. Tuesday, October 31 – Drive Thru Trunk or Treat, Town Hall Parking Lot, 6:00 to 8:00 p.m.
- f. Saturday, November 4 – Senior Bingo, Heritage Center, 11:00 a.m. to 2:00 p.m.
- g. Tuesday, November 7 – Election Day, Fire Hall, 6:30 a.m. to 7:30 p.m.
- h. Saturday, November 11 – Veterans Day Ceremony, Heritage Center, 11:00 a.m.
- i. Tuesday, November 21 – Regular Town Board Meeting, **Fire Hall**, 6:00 p.m.
- j. Tuesday, November 21 – Rotary Club Auction, Heritage Center.

Respectfully submitted,


Jerome Chestnut, Town Manager

Regular Meeting – September 19, 2023

The Fairmont Board of Commissioners held their regular meeting on Tuesday, September 19, 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 (arrived at 6:30 p.m.), Melvin Ellison, and Jan Tedder-Rogers. Commissioner Clarence McNeill, Jr. was out of town and participated by telephone. 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, Fire Chief Brian Jacobs, and Police Chief Jon Edwards. Others in attendance included Rev. Ken Griswald, Timmy Bass, Pat Freeman, Reshelle Johnson, Abbey Gipe, Jean Crews-Klein, Mark Lacy, Bill Lester, Brandon Lovelace, and several citizens.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:03 p.m. Reverend Ken Griswald, pastor of Bethesda Methodist Church, gave the invocation, which was followed by the Pledge of Allegiance.

Mayor Presentation

Mayor Kemp presented a Certificate of Appreciation to Timmy Bass for setting up the flag display at the Border Belt Museum. Mayor Kemp also presented him a flag that flew over the U.S. Capitol courtesy of Representative David Rouzer.

Fire Chief Brian Jacobs recognized Pat Freeman and the Woodmen of the World for their \$7,500 donation to the Fairmont City Fire Department.

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

Dr. Robert Locklear, with myFutureNC, tracks the postsecondary attainment of North Carolinians ages 25-44, as well as performance from Pre-K to college and career. He stated that 22% of 16–24-year-olds in Robeson County are not working even though 2,500 jobs are available. Dr. Locklear said myFutureNC has a 2030 post-secondary (2-4 year) degree goal of 14,651. Some of the barriers to this goal are low math scores, high schoolers not taking advantage of dual enrollment at RCC and a chronic absenteeism rate of 42%.

Ms. Reshelle Johnson announced she is running for the Fairmont Town Council in November as a write in candidate.

Ms. Abbey Gipe asked where 911 calls placed in Fairmont are answered.

Consent Agenda

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

- a. Approval of Minutes – Regular Meeting, August 15, 2023
- b. Ordinance 23-244 – Fiscal Year 2023-2024 Budget Amendment #2 in the amount of \$32,752
- c. Resolution 23-06 – First Bank Check Signatures
- d. Resolution 23-07 – Truist Check Signatures

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

Resiliency Project Coordinator position.

Town Manager Jerome Chestnut announced that Nick DiColandrea, Climate Strategies Officer, Conservation Trust for NC was unable to attend tonight's meeting. Commissioner Evans made a motion to table the Resiliency Project Coordinator position until the October board meeting. Commissioner Ellison seconded the motion and it passed unanimously.

Resolution 23-08 – Accepting and Adopting the Results of the Water System Asset Management Plan.

Ms. Jean Crews-Klein, Funding Specialist with LKC Engineering, presented the Fairmont Water System Asset Management Plan. Highlights from the plan are:

- Drinking water comes from three groundwater wells – Marion Stage, Morro, and Gertrude. The wells were built in 1951 and 1962 and are in very poor condition. Repair and improvement costs are estimated at \$5,272,000.
- 27.7 miles of waterlines, some dating back to 1918. 53% of the lines are Asbestos Concrete. 64% of the water lines are in very poor condition, 13% are in poor condition and the remainder are in fair/adequate condition. There have been 111 water line leaks in the past two years. Estimated cost of Phase 1 water line replacements is \$7,137,500.
- Two elevated water storage tanks – Marion Stage (1978) and Franklin (2001). Both are in adequate condition.
- 310 waterline valves, which is an insufficient number for the system. Many are inoperable and 98% are in poor to very poor condition.
- 190 fire hydrants – 67% are in poor to very poor condition due to age.

- 1,115 individual water meters – majority are ¾ inch residential meters and meter replacements have been kept up to date. Meter reading is manual and time consuming. Recommend switching to radio read meters for accuracy and efficiency. The cost to replace all meters is estimated at \$1,070,500.
- Town producing twice as much water as selling with 51.190 million gallons lost in 2023 alone. Town ranks in the 90th percentile for all systems for water loss and leakage. Revenue loss in FY 2023 was \$22,514.
- Recommend raising rates by Consumer Price Index for inflation every year.
- The 20-year Capital Improvement Plan estimates a total cost of \$43,787,500 for needed repairs/replacement of the town's water system.

Commissioner Evans made a motion to adopt Resolution 23-08 – Accepting and Adopting the Results of the Water System Asset Management Plan. Commissioner Seibles seconded the motion and it passed unanimously. A signed copy of this resolution is hereby incorporated by reference and made a part of these minutes.

Application and Resolution 23-09 for drinking water improvements for the Town of Fairmont

Town Manager Jerome Chestnut presented a resolution in support of a Drinking Water Improvements Application through NCDEQ that will be submitted in the upcoming Fall 2023 funding cycle for the Town of Fairmont. Commissioner Evans made a motion to adopt Resolution 23-09 for drinking water improvements for the Town of Fairmont. Commissioner Tedder-Rogers seconded the motion and it passed unanimously. A signed copy of this resolution is hereby incorporated by reference and made a part of these minutes.

Application and Resolution 23-10 for drinking water improvements for the Regional Wastewater Treatment System

Town Manager Jerome Chestnut presented a resolution in support of a Drinking Water Improvements Application through NCDEQ that will be submitted in the upcoming Fall 2023 funding cycle for the Town of Fairmont's Regional Wastewater Treatment Plant. Commissioner Evans made a motion to adopt Resolution 23-10 for drinking water improvements for the Regional Wastewater Treatment System. Commissioner Ellison seconded the motion and it passed unanimously. A signed copy of this resolution is hereby incorporated by reference and made a part of these minutes.

Stormwater Grant – Resolution 23-11 and Offer & Acceptance.

Recently, the Town of Fairmont was awarded a \$350,000 Stormwater Grant through the American Rescue Plan Act (ARPA). The ARPA grant funding will cover one hundred percent (100%) of eligible, stormwater study, design, or plan costs from the North Carolina S.L. 2021-180 appropriation. Commissioner Ellison made a motion to adopt Resolution 23-11 Accepting \$350,000 Stormwater Grant. Commissioner Seibles seconded the motion and it passed unanimously. A signed copy of this resolution is hereby incorporated by reference and made a part of these minutes.

Library Bid Contractor selection.

Town Manager Jerome Chestnut reported that bids for the Library Renovation Contract were received until 2:00 p.m. on September 6, 2023. The five bids for the contract were competitive and ranged from \$262,451 - \$412,055. The contractors were vetted by grant administrator, The Adams Company, and Driven Contractors of Maxton, NC came in with the lowest responsible bid at \$262,451. Commissioner Evans made a motion to approve the contract of Driven Contractors of Maxton, NC for the Library Renovation Contract with the lowest responsible bid of \$262,451. Commissioner Ellison seconded the motion and it passed unanimously.

Approval of Comprehensive Plan.

The Lumber River Council of Governments has been working with the town staff, citizens, and planning board over the past year in creating a Comprehensive Plan. The planning board unanimously recommended adopting this living document which should be reviewed annually and amended and adopted as necessary. Commissioner Evans made a motion to approve the 2023 Comprehensive Plan. Commissioner Tedder-Rogers seconded the motion and it passed unanimously.

Approval of LKC Engineers as Grant Administrator for CDBG-I FY 17 funds.

The Town of Fairmont recently requested additional FY 17 CDBG-I funds for the completion of the previously funded FY20 CDBG-I Brown Street Project. Request for Proposals (RFP) for the Grant Administration of the additional \$500,000 in funds were sent out and two bids were received. One by LKC Engineers in the amount of \$17,000 and one by The Adams Company in the amount of \$50,000. After evaluation of the RFPs, LKC Engineers was chosen. Commissioner Ellison made a motion to award the grant administrative contract for the new FY17 CDBG grant to LKC Engineers in the amount of \$17,000, contingent upon receiving an executed Grant Contract from NCDEQ. Commissioner Evans seconded the motion and it passed unanimously.

Approval of Contractor for CDBG-I 20-I-3608 Influent Pumping System Improvements to Frank Horne Construction, Inc. for \$1,862,754.

Bids were received for the Influent Pumping System Improvement project on Tuesday, May 16 at 2:00 p.m. A total of three bids were received with base bid amounts ranging from a high of \$2,836,951 to a low of \$1,862,754. Based on favorable experience with the low bidder, LKC Engineers recommends the Board of Commissioners approve Frank Horne Construction, Inc of Fair Bluff, NC, as the Contractor for the CDBG-I 20-I-3608 Influent Pumping System Improvements in the amount of \$1,862,754 contingent upon receiving an executed grant contract from NCDEQ. Commissioner Evans made a motion to approve the contract of Frank Horne Construction, Inc. for the CDBG-I 20-I-3608 Influent Pumping System Improvements in the amount of \$1,862,754, contingent upon receiving an executed Grant Contract from NCDEQ. Commissioner Seibles seconded the motion and it passed unanimously.

Commissioner Input

The commissioners thanked the citizens for coming to the meeting. They thanked LKC Engineers for their enlightening presentation on the status of the town’s drinking water system.

Mayor Input

Mayor Kemp reminded the board of the quarterly town employee appreciation luncheon to be held on Wednesday, September 27 at 12:30 p.m. in the Fire Hall.

Manager Input

Town Manager Jerome Chestnut emphasized the town’s drinking water is good despite the old system and the town employees care about the maintenance of it. He reminded the board Fairmont is not alone in dealing with outdated lines and equipment. Mr. Chestnut added that as the town grows it will help make the system better.

Announcements

Wednesday, September 27 – Town Employee Appreciation Lunch, Fire Hall, 12:30 p.m.

Saturday, October 7 – Senior Bingo and Cookout, 11:00 a.m. to 2:00 p.m., Luther Britt Park.

Saturday, October 14 – Fairmont Farmers Festival Pageant, E.R. Gause Auditorium at Rosenwald Elementary School, 2:00 p.m.

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

Adjournment

There being no further business, Commissioner Evans made a motion to adjourn the meeting at 7:20 p.m. Commissioner Seibles seconded the motion and it passed unanimously.

Jennifer H. Larson
Town Clerk



TOWN OF FAIRMONT
2023-2024 BUDGET ORDINANCE
AMENDMENT #3
23-245

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	<u>\$ 32,640</u>
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	<u>\$ 32,640</u>
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	<u>\$ 7,500</u>
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	<u>\$ 1,500</u>
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	\$ -
	<u>\$ 10,590.00</u>	<u>\$ 10,590.00</u>

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	<u>\$19,020.00</u>
TOTAL	<u>\$4,186,001.00</u>

Adopted this 17th day of October, 2023.

Charles Kemp, Mayor

Attest:

Jennifer H. Larson, Town Clerk

TOWN OF FAIRMONT

**CDBG INFRASTRUCTURE – SEWER IMPROVEMENTS
BROWN STREET PUMP STATION IMPROVEMENTS**

**PROJECT BUDGET ORDINANCE 23-246
CDBG No. 17-I-3608**

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	<u>\$17,000</u>
	<u>\$500,000</u>

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	<u>\$17,000</u>	<u>\$0</u>	<u>\$17,000</u>
TOTAL:	\$500,000	\$0	\$500,000

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.

Chief Elected Official

Attest:

Town Clerk

(SEAL)

TOWN OF FAIRMONT

MONTHLY REPORTS



OCTOBER 2023





Fairmont Police Department

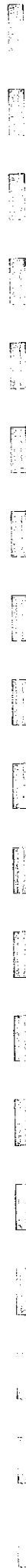
Monthly Police Department Report

Date:	October 10th, 2023	To:	Jerome Chestnut
Ref:	Monthly Report for September 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				
Arrests	5	8	7	4	14	10	16	10	8				
Accidents	10	6	6	6	9	8	15	6	6				
Citations	39	52	13	5	107	82	-	54	63				
Thefts	8	11	9	8	9	7	13	14	12				
Homicides/Suicide	0	0	0	0	0	0	0	0	0				
Robberies	0	0	0	0	1	1	0	0	0				
B & E	3	7	4	9	8	1	6	3	5				
Assaults	1	3	1	4	6	5	2	1	0				
Narcotics	2	5	0	1	0	1	2	0	0				
Subpoenas Served	13	9	17	16	19	7	-	-	-				
Vandalism	7	5	3	2	6	6	5	7	3				
Cash Value of Recovered Property	11,800	10,153.08	144.99	2020.00	65,030	2025.00	10,500	22,500	28,000				
All Other	14	18	17	15	24	15	4	25	13				

Note: (S) stands for Suicide





FAIRMONT FIRE DEPARTMENT

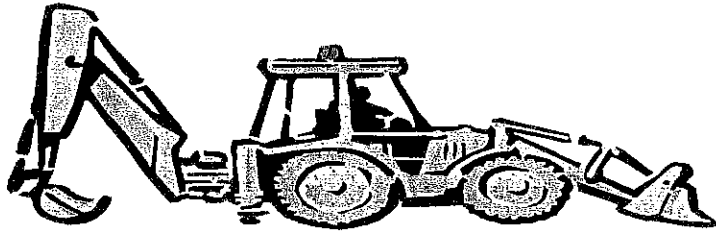
MONTHLY REPORT: SEPTEMBER 2023

PREPARED BY: VERONICA HUNT, ADMINISTRATIVE FIRE CHIEF

<i>EVENT</i>	<i>STATISTIC</i>
<i>STRUCTURE FIRES</i>	<i>0</i>
<i>FIRE ALARMS</i>	<i>1</i>
<i>VEHICLE/AUTO FIRES</i>	<i>0</i>
<i>MOTOR VEHICLE ACCIDENT</i>	<i>0</i>
<i>TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES</i>	<i>0</i>
<i>UTILITY LINE DOWN</i>	<i>0</i>
<i>TREE DOWN</i>	<i>0</i>
<i>ASSISTANCE TO OTHER AGENCIES</i>	<i>3 (EMS) 4 (FIRE)</i>
<i>ELECTRICAL/LINE FIRES</i>	<i>0</i>
<i>TRAFFIC CONTROL</i>	<i>0</i>
<i>DUMPSTER FIRES</i>	<i>0</i>
<i>GAS LEAKS</i>	<i>0</i>
<i>SERVICE CALL</i>	<i>1</i>
<i>ELECTRICAL HAZARD</i>	<i>1</i>
<i>TOTAL FIRE CALLS</i>	<i>10</i>

RECEIVED A \$7500.00 DONATION FROM WOODMEN OF THE WORLD.

TOWN OF FAIRMONT



Monthly Report

Gasoline On Hand
Gals 6271

Month of September
2023

Counter		Pres. Reading	Past Reading	
A-1	Reggie	27676.3	27646.2	30.1 Sewer
A-2	Ronnie	48660.7	48439.6	221.1 PWA
A-3	Devin	19890.9	19676.9	214.0 Water 43 Gal to boardman
A-4	Howard	28475.9	28425.0	50.9 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	27422.5	27391.4	31.1 Sewer
B-1	Fire	21312.2	21312.2	0.0 Fire
B-2	Spare	19018.6	19018.6	0.0 Police
B-3	K. Bullard	36978.4	36882.4	96.0 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Police	35115.0	34924.7	190.3 Police
B-6	Inmate Van	28999.8	28870.7	129.1 PWA
B-7	R. Gibson	26814.6	26651.3	163.3 Police
B-8	Tommy	32942.0	32777.6	164.4 Water
B-9	J. Edwards	27972.6	27784.2	188.4 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1	24	30560.1	30477.7	82.4 Water
C-2	Chad	36879.9	36822.6	57.3 Water
C-3	Spare	13485.8	13485.8	0.0 St
C-4	Graham	28728.8	28624.1	104.7 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Police
C-6	#14	52750.3	52663.9	86.4 Sewer
C-7	Spare	20445.0	20445.0	0.0 Water
C-8	Spare	21413.1	21413.1	0.0 ADM
C-9	Spare	16182.4	15987.7	194.7 Police
C-10	E. Freeman	7627.7	7595.1	32.6 Fire
D-1	J. Chestnut	10444.9	10224.1	220.8 PWA
D-2	Thompson	19299.8	19210.6	89.2 Police
D-3	D. Davis	18386.7	18386.7	0.0 Police
D-4	B. Jacobs	7074.7	6905.3	169.4 Police
D-5	Earl	16663.0	16621.6	41.4 Police
D-6	Spare	10391.8	10391.8	0.0 Police
D-7	Ricky	4591.8	4456.7	135.1 Sewer
D-8	Jeffery	9413.8	9363.1	50.7 Water
D-9	Spare	8575.2	8575.2	0.0 Police
D-10	S.R. Rescue	2914.1	2896.1	18.0 S. Rob Rescue
Diesel On Hand				
On Road				
Gals		584		

Counter		Pres. Reading	Past Reading	
A-1		9502.7	9445.8	56.9 Fire
A-2		199.3	157	42.3 Fire
A-3				0.0 Fire
A-10		46976.8	46976.8	0.0
C-1	49	5208.5	5208.5	0.0 Sant
C-2	spare	16594.3	16407.0	187.3 Sewer
C-3	S.R. Rescue	4300.4	4184.1	116.3 S Rob Rescue
C-4	82	9456.0	9206.7	249.3 Water
C-5	S.R. Rescue	20.0	20.0	0.0 S. Rob Rescue
C-6	58	3288.4	3108.8	179.6 Sant
C-7	Sweeper	7794.7	7670.7	124.0 St
C-8	40	1579.3	1503.3	76.0 Sant
C-9	82	8997.9	8997.9	0.0 St
C-10	Bus	399.4	380.2	19.2 Bus

Diesel On Hand
Off Road

Gals 531

A-1		10551.3	10551.3	0 St
A-2		31445.2	31445.2	0.0 Water
A-3		2376.5	2269.3	107.2 Water
A-10		34188.9	34110.7	78.2 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 104
3. Cut off unpaid accounts of. 67
4. Turned water off. 4
5. Turn water on. 3
6. Repaired water leaks. 3
7. Made water connection. 0
8. Raised water meters. 0
9. Replaced water meters. 0
10. Reread water meters. 5
11. Pulled or locked unpaid accounts. 6
12. Performed Routine Maint. At the Well site.
13. Remarks: Repair water leaks at these Location. Griffin, Morro, Murphy

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. 9
5. Pick up Dead animals. 0
6. Made routine repairs of streets.
7. Remarks: Filled Pot Holes With Cold Patch

Sewer Division

1. Flush sewer lines out. 9
2. Made sewer connection. 0
3. Performed routine maintenance & service at the sewer plant.
4. Remarks: Flush lines at these locations. McDaniel, Taylor, S.Main, Liberia, Cottage, N. Walnut, Market x2
Murphy

Total Gallons Consumed
Month of September 2023

Section	
PWA	571.0
Street	0.0
Water	354.8
Police	944.3
Sanitation	0.0
Fire	32.6
Sewer	438.3
S.Rob Rescue	18
Total	2359.0

Diesel Consumed	On Road	Off Road
Sanitation	255.6	0.0
Street	124.0	0.0
Water	249.3	107.2
Fire	99.2	0.0
Sewer	187.3	78.2
Bus	19.2	0.0
S.R.Rescue	116.3	0.0

Water Accountability

Gallons Pumped	7.880
Gallons Billed	4.70
Percent	39%

Sewer Plant

Total Gallons	35.668
Average For The Month	1.19
Total Rainfall	1.5"
Water Leaks	

Public Works Department
Month Sept. 23

Garage Division

1. Made Repairs To The Following Vehicles:

A. 9	F. 55	K.
B. 20	G. 86	
C. 40	H. Trailer	
D. 46	I.	
E. 48	J.	

2. Performed Scheduled Maintenance Service To:

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

3. Major Repairs to Following Vehicles:

#46

Parts \$522.01

Tax \$40.94

Frt

Outside Work

Total \$562.95

Shop Total All Vehicles

Estimate Labor

Parts \$1,044.33

Outside Work

Tax \$82.96

Frt

Grand Total \$1,127.29

To Town Manager: Jerome Chestnut

FROM: PUBLIC WORKS

REF: MAJOR LOSS & REPAIR REPORT

10/5/2023

1 A. ITEM	#9		
B. Damage	Repalced plugs, wires, & coil		
C. Cost to Repair			\$173.64
2 A. Item	#20		
B. Damage	Replaced headlight bulb & pig tail		
C. Cost to Repair			\$20.09
3 A. Item	#40		
B. DAMAGE	Replaced switch & added a fuse holder		
C. Cost to Repair			\$46.48
4 A. ITEM	#46		
B. DAMAGE	Fixed breaks & P/S leak		
C. Cost to Repair			\$562.95
5 A. ITEM	#48		
B. DAMAGE	Replaced emergency flasher's		
C. Cost to Repair			\$84.19
6 A. Item	#55		
B. Damage	Replace drive shaft (PTO)		
C. Cost to Repair			\$197.94
7 A. ITEM	#86		
B. DAMAGE	Replaced bulb		
C. Cost to Repair			\$8.82
8 A. ITEM	Trailer		
B. DAMAGE	Patched holes		
C. Cost to Repair			\$33.67

Public Works Gas Report

10/5/2023

Gas Key #	Name	How Many Gallons
A-2	Ronnie Seals	221.1
C-1	#24	82.4
A-9	Johnny Britt	0.0
A-3	Devin Locklear	214 43gal to boardman
A-7	Alan Leggett	0
B-4	Spare	0
B-6	Inmate Van	129.1
A-1	Reggie Nealy	30.1
A-10	Phillip Ivey	31.1
A-4	Howard Lennon	50.9
C-6	#14	86.4
C-4	Graham Price	104.7
B-8	Tommy Fields	164.4
D-7	Ricky Lewis	135.1
D-8	Jeffery Bullock	50.7
C-2	<i>Chad Maynor</i>	57.3
D-5	Earl Chavis	41.4
	Total	1398.7

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Cash Balance Report

Period Ending 9/30/2023

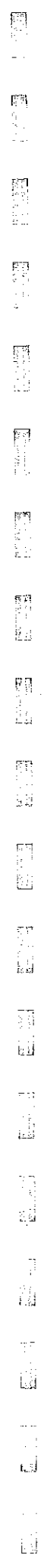
TOWN OF FAIRMONT

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Bank 1	TRUIST Acct#- 1	Account	Balance
		10-102-0000 CASH IN BANK	\$532,393.56
		20-102-0000 CASH IN BANK	\$130,855.75
		30-102-0000 CASH IN BANK	\$180,009.31
		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	\$34,083.49
		58-102-0000 CASH IN BANK	-\$1,000.00
		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	-\$32,984.94
		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:	\$1,395,065.46

Total Cash Balance:	\$1,395,065.46
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Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 9/30/2023

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-289-0000 FUND BALANCE	55,946	0.00	0.00	(55,946.00)	
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	21,834.91	35,783.54	(89,216.46)	29%
10-302-0000 CURRENT TAX REVENUE	729,119	2,274.21	2,274.21	(726,844.79)	0%
10-302-0100 PRIOR YR TAX REVENUE	65,000	15,365.32	22,494.31	(42,505.69)	35%
10-317-0000 TAX INTEREST/PENALTY	22,000	4,581.72	6,241.54	(15,758.46)	28%
10-325-0000 PRIVILEGE LICENSE	240	15.00	225.00	(15.00)	94%
10-329-0000 INTEREST	5,000	502.06	1,450.74	(3,549.26)	29%
10-331-0100 CABLE/VIDEO TAX REV.	9,764	2,361.80	2,361.80	(7,402.20)	24%
10-331-0300 RENT - BLDGS	25,000	2,200.00	3,200.00	(21,800.00)	13%
10-334-5000 FIRE INSPECTIONS	1,000	0.00	470.00	(530.00)	47%
10-335-0000 MISCELLANEOUS	17,500	50.00	8,097.93	(9,402.07)	46%
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	0.00	770.00	(6,230.00)	11%
10-337-0000 FRANCHISE TAX	121,148	30,478.73	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	81,485.24	227,192.54	(681,455.46)	25%
10-347-0000 ABC REVENUE	0	0.00	0.00	0.00	
10-351-0000 COURT FEE	1,000	68.40	170.10	(829.90)	17%
10-354-0000 ZONING FEE	1,500	200.00	505.00	(995.00)	34%
10-359-0000 SANITATION REVENUE	331,960	27,535.42	82,271.78	(249,688.22)	25%
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:	2,470,950	188,952.81	428,860.19	(2,042,089.81)	17%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 9/30/2023

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-410-0200 SALARIES	15,300	1,275.00	3,825.00	11,475.00	25%
10-410-0500 FICA 7.65%	1,170	97.55	292.65	877.35	25%
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	150.00	3,319.62	430.38	89%
10-410-5300 DUES/SUBSCRIPTIONS	322	0.00	0.00	322.00	
COUNCIL Totals:	20,784	1,522.55	7,591.01	13,192.99	37%
10-412-0200 SALARIES	73,309	7,692.32	24,149.97	49,159.03	33%
10-412-0500 FICA 7.65%	5,609	588.46	1,847.46	3,761.54	33%
10-412-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-412-0700 RETIREMENT	5,841	997.70	2,873.02	2,967.98	49%
10-412-0800 401(K)	2,252	384.62	1,107.56	1,144.44	49%
10-412-0900 WORKERS COMP	1,352	0.00	1,351.77	0.23	100%
10-412-1000 TRAINING	2,000	25.00	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	0.00	0.00	0.00	
10-412-3100 AUTO SUPPLIES	0	0.00	0.00	0.00	
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	9,688.10	66,435.01	60,377.99	52%
10-420-0200 SALARIES	44,278	2,803.20	13,161.39	31,116.61	30%
10-420-0400 PROF SERVICES	0	0.00	0.00	0.00	
10-420-0500 FICA 7.65%	3,387	213.54	1,005.02	2,381.98	30%
10-420-0600 GROUP INSURANCE	12,036	2,005.60	3,008.40	9,027.60	25%
10-420-0700 RETIREMENT	5,743	363.58	1,707.05	4,035.95	30%
10-420-0800 401(K)	2,214	140.16	658.07	1,555.93	30%
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	267.98	597.76	402.24	60%
10-420-5300 DUES/SUBSCRIPTIONS	600	180.00	180.00	420.00	30%
CLERK Totals:	70,634	5,974.06	20,443.77	50,190.23	29%
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	5,205.42	17,308.04	53,757.96	24%
10-440-0400 PROF. SERVICES	22,000	0.00	351.50	21,648.50	2%
10-440-0500 FICA 7.65%	5,437	391.20	1,303.03	4,133.97	24%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 9/30/2023

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-0600 GROUP INSURANCE	12,036	1,002.80	4,011.20	8,024.80	33%
10-440-0700 RETIREMENT	9,217	675.14	2,244.84	6,972.16	24%
10-440-0800 401(K)	3,553	260.28	865.43	2,687.57	24%
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	0.00	1,700.00	
10-440-2100 RENTAL EQUIPMENT	3,650	276.64	941.26	2,708.74	26%
10-440-2600 ADVERTISING	3,000	0.00	75.40	2,924.60	3%
10-440-3300 DEPT SUPPLIES	2,000	0.00	662.33	1,337.67	33%
10-440-5300 DUES/SUBSCRIPTIONS	100	0.00	0.00	100.00	
FINANCE Totals:	134,985	7,811.48	27,889.11	107,095.89	21%
10-450-0400 COUNTY COLLECTIONS	25,000	665.14	928.80	24,071.20	4%
10-450-0401 TAX DISCOUNT	9,500	49.73	49.73	9,450.27	1%
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	714.87	978.53	33,621.47	3%
10-470-0400 LEGAL FEES	15,000	693.75	1,418.75	13,581.25	9%
LEGAL Totals:	15,000	693.75	1,418.75	13,581.25	9%
10-490-0400 PROF. SERVICES	25,000	15,700.00	26,600.00	(1,600.00)	106%
10-490-1100 POSTAGE/TELEPHONE	600	0.00	0.00	600.00	
10-490-1500 NUISANCE ABATEMENT	16,000	0.00	0.00	16,000.00	
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	15,700.00	26,600.00	25,905.00	51%
10-500-0200 SALARIES	39,125	3,271.76	9,235.78	29,889.22	24%
10-500-0500 FICA 7.65%	2,993	248.17	700.17	2,292.83	23%
10-500-0600 GROUP INSURANCE	12,036	999.60	3,998.40	8,037.60	33%
10-500-0700 RETIREMENT	4,324	371.17	1,038.35	3,285.65	24%
10-500-0800 401(K)	1,667	143.09	400.29	1,266.71	24%
10-500-0900 WORKERS COMP	2,044	0.00	2,044.18	(0.18)	100%
10-500-1100 TELEPHONE/FAX	6,100	608.38	2,265.47	3,834.53	37%
10-500-1300 UTILITIES	28,000	2,764.63	7,651.70	20,348.30	27%
10-500-1500 M/R BLDG. & GROUNDS	25,000	1,750.26	9,072.32	15,927.68	36%
10-500-3300 DEPT SUPPLIES	20,000	1,352.40	6,303.56	13,696.44	32%
10-500-3600 UNIFORMS	820	71.12	220.24	599.76	27%
BUILDINGS Totals:	142,109	11,580.58	42,930.46	99,178.54	30%
10-510-0200 SALARIES	454,128	40,255.42	127,003.28	327,124.72	28%
10-510-0500 FICA 7.65%	40,631	3,040.52	9,596.87	31,034.13	24%
10-510-0600 GROUP INSURANCE	132,396	9,025.20	42,117.60	90,278.40	32%
10-510-0700 RETIREMENT	74,570	5,651.86	17,831.28	56,738.72	24%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 9/30/2023

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-0800 401(K) 5%	26,556	2,002.42	6,339.86	20,216.14	24%
10-510-0900 WORKERS COMP	22,611	0.00	22,610.84	0.16	100%
10-510-1000 TRAINING	4,000	753.09	753.09	3,246.91	19%
10-510-1100 POSTAGE/TELEPHONE	24,500	1,905.98	4,630.90	19,869.10	19%
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	150.00	6,050.00	2%
10-510-1700 M/R VEHICLES	8,000	349.99	1,884.34	6,115.66	24%
10-510-2100 RENTAL EQUIPMENT	3,600	276.64	941.26	2,658.74	26%
10-510-3100 AUTO SUPPLIES	65,000	2,853.11	17,024.30	47,975.70	26%
10-510-3300 DEPT SUPPLIES	8,000	0.00	2,886.54	5,113.46	36%
10-510-3301 GCC GRANT SUPPLIES	0	0.00	0.00	0.00	
10-510-3600 UNIFORMS	5,000	0.00	169.99	4,830.01	3%
10-510-4000 MEDICAL EXAMS	800	0.00	0.00	800.00	
10-510-5300 DUES/SUBSCRIPTIONS	4,500	200.00	4,729.51	(229.51)	105%
10-510-5700 MISC. DRUG BUY	0	0.00	0.00	0.00	
10-510-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
POLICE Totals:	888,492	66,314.23	258,767.66	629,724.34	29%
10-512-0200 SALARIES	19,761	0.00	228.29	19,532.71	1%
10-512-0400 ROBESON COMMUNIC	43,820	0.00	0.00	43,820.00	
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	371.83	64,846.17	1%
COMMUNICATION & ADM					
10-530-0200 SALARIES	41,384	756.03	3,526.14	37,857.86	9%
10-530-0400 FIRE INSPECTIONS	1,000	0.00	0.00	1,000.00	
10-530-0500 FICA 7.65%	3,166	57.83	269.74	2,896.26	9%
10-530-0800 FIREMEN PENSION	100	0.00	10.00	90.00	10%
10-530-0900 WORKERS COMP	2,178	0.00	2,177.92	0.08	100%
10-530-1000 TRAINING	3,500	342.95	793.89	2,706.11	23%
10-530-1100 POSTAGE/TELEPHONE	250	38.09	114.40	135.60	46%
10-530-1600 M/R EQUIPMENT	19,340	0.00	25,349.40	(6,009.40)	131%
10-530-1700 M/R VEHICLES	10,000	1,542.40	4,777.82	5,222.18	48%
10-530-3100 AUTO SUPPLIES	21,000	401.57	2,316.57	18,683.43	11%
10-530-3300 DEPT SUPPLIES	17,942	458.08	6,705.87	11,236.13	37%
10-530-3600 UNIFORMS	22,500	337.24	6,914.09	15,585.91	31%
10-530-5300 DUES/SUBSCRIPTIONS	500	1,220.00	1,258.00	(758.00)	252%
10-530-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
FIRE Totals:	142,860	5,154.19	54,213.84	88,646.16	38%
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

TOWN OF FAIRMONT
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Period Ending 9/30/2023

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	6,384.93	18,684.05	73,912.95	20%
10-560-0500 FICA 7.65%	7,084	487.53	1,426.59	5,657.41	20%
10-560-0600 GROUP INSURANCE	12,036	1,002.80	4,011.20	8,024.80	33%
10-560-0700 RETIREMENT	12,010	828.12	2,423.31	9,586.69	20%
10-560-0800 401(K)	1,754	130.65	370.97	1,383.03	21%
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	9,711.64	15,964.78	47,535.22	25%
10-560-1600 M/R EQUIPMENT	15,000	3,141.75	6,989.08	8,010.92	47%
10-560-1700 M/R VEHICLES	10,000	449.35	3,049.19	6,950.81	30%
10-560-3100 AUTO SUPPLIES	9,850	830.11	1,355.43	8,494.57	14%
10-560-3300 DEPT SUPPLIES	12,000	542.29	3,942.61	8,057.39	33%
10-560-3301 MOSQUITO SPRAYING	3,000	0.00	0.00	3,000.00	
10-560-3600 UNIFORMS	800	100.44	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	23,609.61	83,562.83	181,354.17	32%
10-580-1600 M/R EQUIPMENT	8,000	0.00	2,167.85	5,832.15	27%
10-580-1700 M/R VEHICLES	7,000	5,604.77	7,708.76	(708.76)	110%
10-580-3100 AUTO SUPPLIES	5,000	1,163.91	1,757.18	3,242.82	35%
10-580-3300 DEPT SUPPLIES	750	0.00	37.96	712.04	5%
10-580-4500 CONTRACT SERVICE	212,500	18,434.20	47,071.20	165,428.80	22%
10-580-4502 LANDFILL	40,000	0.00	0.00	40,000.00	
10-580-7400 CAPITAL OUTLAY	0	500.00	500.00	(500.00)	
SANITATION Totals:	273,250	25,702.88	59,242.95	214,007.05	22%
10-620-0200 SALARIES	22,326	1,657.36	4,972.08	17,353.92	22%
10-620-0500 FICA 7.65%	1,708	126.80	380.40	1,327.60	22%
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	814.30	814.30	685.70	54%
10-620-3100 AUTO SUPPLIES	500	59.21	59.21	440.79	12%
10-620-3300 DEPT SUPPLIES	200	0.00	132.00	68.00	66%
10-620-5700 ACTIVITIES	5,000	0.00	0.00	5,000.00	
10-620-5800 SENIOR PROGRAMS	7,000	1,547.99	2,783.22	4,216.78	40%
RECREATION & PARKS Totals:	42,388	4,205.66	10,312.91	32,075.09	24%
10-630-0100 LIBRARY	14,333	0.00	0.00	14,333.00	

Budget vs Actual

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Period Ending 9/30/2023					
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	3,225.48	3,838.48	(338.48)	110%
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	3,225.48	3,838.48	11,661.52	25%
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	3,032.65	7,581.56	9,918.44	43%
10-660-5300 DUES/SUBSCRIPTIONS	4,400	0.00	1,074.00	3,326.00	24%
10-660-5400 INSURANCE/BONDS	62,000	(414.58)	40,886.47	21,113.53	66%
10-660-5401 RETIREE INSURANCE	57,662	4,824.00	19,072.00	38,590.00	33%
10-660-5700 MISCELLANEOUS	7,000	75.88	1,637.90	5,362.10	23%
10-660-5701 SPECIAL PROJECTS	7,000	99.63	1,654.63	5,345.37	24%
10-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
NON-DEPT. Totals:	155,562	7,617.58	71,906.56	83,655.44	46%
10-690-0100 RESCUE	6,000	411.48	1,082.60	4,917.40	18%
SOUTH ROBESON RESCUE Totals:	6,000	411.48	1,082.60	4,917.40	18%
Expenses Totals:	2,470,950	189,926.50	737,586.30	1,733,363.70	30%

10 GENERAL FUND Totals:

(973.69)

(308,726.11)

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 9/30/2023

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	41,358.55	41,358.55	(43,439.45)	49%
20-383-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
Revenues Totals:	111,730	41,358.55	41,358.55	(70,371.45)	37%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 9/30/2023

20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-570-0200 SALARIES	22,096	1,737.38	5,299.26	16,796.74	24%
20-570-0500 FICA 7.65%	1,690	121.51	371.20	1,318.80	22%
20-570-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
20-570-0700 RETIREMENT	2,866	225.34	687.32	2,178.68	24%
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	3,900.00	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	0	0.00	0.00	0.00	
INTEREST					
POWELL BILL Totals:	111,730	5,984.23	20,170.27	91,559.73	18%
Expenses Totals:	111,730	5,984.23	20,170.27	91,559.73	18%

20 POWELL BILL Totals: 35,374.32 21,188.28

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 9/30/2023

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	501.64	1,449.46	(3,550.54)	29%
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	46,384.88	133,360.52	(395,547.48)	25%
30-372-0000 SEWER REVENUE	682,703	60,339.45	171,942.85	(510,760.15)	25%
30-372-0100 WA/SW REVENUE MISC.	500	7,417.22	7,762.22	7,262.22	1552%
30-372-0200 SEWER CONTRACT REV.	228,900	27,234.28	76,885.14	(152,014.86)	34%
30-372-0300 SEWER CONTRACT O/M	39,000	5,082.81	13,866.64	(25,133.36)	36%
30-373-0000 TAPS/CONNECTIONS	4,000	0.00	0.00	(4,000.00)	
30-374-0000 LATE FEE REVENUE	23,000	2,030.00	7,575.00	(15,425.00)	33%
30-375-0000 NONPAYMENT REVENUE	28,000	2,030.00	3,710.00	(24,290.00)	13%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
Revenues Totals:	1,540,011	151,020.28	416,551.83	(1,123,459.17)	27%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 9/30/2023

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-660-0400 PROF. SERVICES	17,500	2,816.78	6,980.45	10,519.55	40%
30-660-0900 PENSION EXPENSE	0	0.00	0.00	0.00	
30-660-1500 M/R BLDG. & GROUNDS	1,500	4,491.14	4,587.14	(3,087.14)	306%
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	14,411.21	14,411.21	42,310.79	25%
30-660-5715 TRUIST SEWER PRINCIPAL	85,419	21,123.88	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:	210,009	42,843.01	80,502.55	129,506.45	38%
30-720-0200 SALARIES	272,773	16,880.34	43,333.16	229,439.84	16%
30-720-0500 FICA 7.65%	20,867	1,279.29	3,278.86	17,588.14	16%
30-720-0600 GROUP INSURANCE	60,180	7,058.60	16,486.60	43,693.40	27%
30-720-0700 RETIREMENT	35,378	2,189.40	5,620.34	29,757.66	16%
30-720-0800 401(K)	13,639	844.03	2,166.70	11,472.30	16%
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	856.28	2,532.89	6,467.11	28%
30-720-1300 UTILITIES	15,550	1,310.08	3,277.09	12,272.91	21%
30-720-1600 M/R EQUIPMENT	5,000	0.00	0.00	5,000.00	
30-720-1700 M/R VEHICLES	6,500	201.32	587.84	5,912.16	9%
30-720-2100 EQPT RENTAL	7,000	276.64	1,428.22	5,571.78	20%
30-720-2600 ADVERTISING	1,000	772.00	1,459.00	(459.00)	146%
30-720-3100 AUTO SUPPLIES	14,750	1,686.62	5,072.77	9,677.23	34%
30-720-3300 DEPT SUPPLIES	20,000	437.51	5,471.48	14,528.52	27%
30-720-3600 UNIFORMS	3,100	246.04	833.78	2,266.22	27%
30-720-4000 MEDICAL EXAMS	600	0.00	0.00	600.00	
W/S ADM. Totals:	491,472	34,038.15	97,184.18	394,287.82	20%
30-812-0200 SALARIES	35,995	3,087.64	8,654.84	27,340.16	24%
30-812-0400 PROF. SERVICES	7,500	0.00	232.00	7,268.00	3%
30-812-0500 FICA 7.65%	2,754	236.21	662.09	2,091.91	24%
30-812-0600 GROUP INSURANCE	12,036	1,002.80	4,011.20	8,024.80	33%
30-812-0700 RETIREMENT	4,669	400.47	1,122.54	3,546.46	24%
30-812-0800 401(K)	1,800	154.39	432.76	1,367.24	24%
30-812-0900 WORKERS COMP	1,308	0.00	1,307.83	0.17	100%
30-812-1000 TRAINING	4,000	1,063.16	1,761.63	2,238.37	44%

Budget vs Actual

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Period Ending 9/30/2023

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-1100 POSTAGE/TELEPHONE	15,000	682.88	3,123.57	11,876.43	21%
30-812-1300 UTILITIES	30,500	2,615.13	7,890.87	22,609.13	26%
30-812-1600 M/R EQUIPMENT	35,000	28,374.50	29,094.50	5,905.50	83%
30-812-3300 DEPT SUPPLIES	7,000	4,448.79	4,601.07	2,398.93	66%
30-812-3600 UNIFORMS	780	68.24	211.33	568.67	27%
30-812-5300 DUES/SUBSCRIPTIONS	1,000	495.00	495.00	505.00	50%
WA. TX. Totals:	159,342	42,629.21	63,601.23	95,740.77	40%
30-818-0200 SALARIES	34,948	2,495.61	7,543.00	27,405.00	22%
30-818-0500 FICA 7.65%	2,674	190.00	574.31	2,099.69	21%
30-818-0600 GROUP INSURANCE	12,036	1,002.80	4,011.20	8,024.80	33%
30-818-0700 RETIREMENT	4,533	323.68	978.34	3,554.66	22%
30-818-0800 401(K)	1,747	124.78	377.15	1,369.85	22%
30-818-0900 WORKERS COMP	1,308	0.00	1,307.83	0.17	100%
30-818-1600 M/R EQUIPMENT	6,000	129.20	1,999.27	4,000.73	33%
30-818-1700 M/R VEHICLES	8,000	1,555.91	5,422.52	2,577.48	68%
30-818-3100 AUTO SUPPLIES	40,000	2,185.46	11,351.03	28,648.97	28%
30-818-3300 DEPT SUPPLIES	38,640	1,846.81	7,716.68	30,923.32	20%
30-818-3600 UNIFORMS	780	68.24	211.33	568.67	27%
30-818-7400 CAPITAL OUTLAY	2,000	2,000.00	2,000.00	0.00	100%
WA. MNT. Totals:	152,666	11,922.49	43,492.66	109,173.34	28%
30-822-0200 SALARIES	73,823	5,344.74	17,495.04	56,327.96	24%
30-822-0400 PROF. SERVICES	45,000	2,896.00	8,948.00	36,052.00	20%
30-822-0500 FICA 7.65%	5,647	407.97	1,335.66	4,311.34	24%
30-822-0600 GROUP INSURANCE	12,036	1,002.80	4,011.20	8,024.80	33%
30-822-0700 RETIREMENT	8,173	650.67	1,854.33	6,318.67	23%
30-822-0800 401(K)	3,151	250.84	714.87	2,436.13	23%
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	1,072.15	4,685.78	8,814.22	35%
30-822-1300 UTILITIES	118,250	6,436.48	27,628.04	90,621.96	23%
30-822-1600 M/R EQUIPMENT	32,000	5,725.33	29,645.01	2,354.99	93%
30-822-3300 DEPT SUPPLIES	25,000	7,720.69	9,692.63	15,307.37	39%
30-822-3600 UNIFORMS	760	66.24	205.13	554.87	27%
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
SW. TX. Totals:	341,746	31,573.91	109,121.85	232,624.15	32%
30-828-0200 SALARIES	32,065	1,281.25	4,269.13	27,795.87	13%
30-828-0400 PROF. SERVICES	40,000	0.00	0.00	40,000.00	
30-828-0500 FICA 7.65%	2,453	98.02	326.58	2,126.42	13%
30-828-0700 RETIREMENT	4,159	166.17	553.69	3,605.31	13%
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	434.40	2,125.44	12,374.56	15%
30-828-3100 AUTO SUPPLIES	20,000	1,307.47	5,800.01	14,199.99	29%

Budget vs Actual

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Period Ending 9/30/2023

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-828-3300 DEPT SUPPLIES	18,640	59.59	2,139.72	16,500.28	11%
30-828-3600 UNIFORMS	800	54.82	164.59	635.41	21%
30-828-7400 CAPITAL OUTLAY	500	500.00	500.00	0.00	100%
SW. MNT. Totals:	143,787	3,901.72	19,048.78	124,738.22	13%
30-829-1100 POSTAGE/TELEPHONE	5,500	335.08	1,296.23	4,203.77	24%
30-829-1300 UTILITIES	8,100	1,442.82	3,250.18	4,849.82	40%
30-829-1600 M/R EQUIPMENT	2,000	0.00	0.00	2,000.00	
30-829-3100 AUTO SUPPLIES	20,389	931.76	5,362.21	15,026.79	26%
30-829-3300 DEPT SUPPLIES	5,000	0.00	20.79	4,979.21	0%
SEWER CONTRACT O & M Totals:	40,989	2,709.66	9,929.41	31,059.59	24%
Expenses Totals:	1,540,011	169,618.15	422,880.66	1,117,130.34	27%

30 WATER & SEWER Totals:	(18,597.87)	(6,328.83)
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Budget vs. Actual

Fund 40 FEDERAL DRUG FUNDS		Period Ending			9/30/2023	
		BUDGET	MTD	YTD	VARIANCE	PERCENT
Revenues						
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			9/30/2023	
		BUDGET	MTD	YTD	VARIANCE	PERCENT
Revenues						
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			9/30/2023	
		BUDGET	MTD	YTD	VARIANCE	PERCENT
Revenues						
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			9/30/2023	
		BUDGET	MTD	YTD	VARIANCE	PERCENT
Revenues						
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 40 FEDERAL DRUG FUNDS

Period Ending

9/30/2023

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

9/30/2023

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

9/30/2023

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

9/30/2023

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			9/30/2023	
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			9/30/2023	
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	\$ 824.60	\$ 15,916.51	\$ 34,083.49	32%
	Expenses Totals:	\$ 50,000.00	\$ 824.60	\$ 15,916.51	\$ 34,083.49	32%
	Difference			\$ 34,083.49		
Fund 58	NC YOUTH VIOLENCE PREVENTION GRANT	Period Ending			9/30/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
58-289-0100	NC YOUTH VIOLENCE PREVENTION GRANT	\$ 24,000.00	\$ -	\$ 7,000.00	\$ (17,000.00)	29%
	Revenue Totals:	\$ 24,000.00	\$ -	\$ 7,000.00	\$ (17,000.00)	29%
Expenses						
58-660-5700	NCYVP POLICE OVERTIME	\$ 24,000.00	\$ 1,325.00	\$ 8,000.00	\$ 16,000.00	33%
	Expenses Totals:	\$ 24,000.00	\$ 1,325.00	\$ 8,000.00	\$ 16,000.00	33%
	Difference			\$ (1,000.00)		
Fund 59	SCIF 2022 LIBRARY PROJECT GRANT	Period Ending			9/30/2023	
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	\$ -	\$ -	\$ -	
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			9/30/2023	
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		BUDGET	MTD	YTD	VARIANCE	PERCENT
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			9/30/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
64-289-0100	CDBG 20-I-3608	\$ 1,903,000.00	\$ 14,050.00	\$ 173,030.00	\$ 1,729,970.00	9%
Revenue Totals:		\$ 1,903,000.00	\$ 14,050.00	\$ 173,030.00	\$ 1,729,970.00	9%
Expenses		BUDGET	MTD	YTD	VARIANCE	PERCENT
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	\$ 5,000.00	\$ 17,480.00	\$ 30,520.00	36%
Expenses Totals:		\$ 1,903,000.00	\$ 5,000.00	\$ 173,030.00	\$ 1,729,970.00	9%
Difference				\$ -		

Fund 65 CDBG-NR 21-C-4013		Period Ending			9/30/2023	
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		BUDGET	MTD	YTD	VARIANCE	PERCENT
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			9/30/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
67-289-0100	STRAP STREAMFLOW REHAB GRANT	\$ 250,000.00	\$ 121,900.00	\$ 243,225.00	\$ (6,675.00)	97%
Revenue Totals:		\$ 250,000.00	\$ 121,900.00	\$ 243,225.00	\$ (6,675.00)	97%
Expenses		BUDGET	MTD	YTD	VARIANCE	PERCENT
67-660-5700	ENGINEERING & DESIGN	\$ 37,500.00	\$ 15,900.00	\$ 31,725.00	\$ 5,775.00	85%
67-660-5701	STRAP DEBRIS REMOVAL	\$ 212,500.00	\$ 106,000.00	\$ 211,500.00	\$ 1,000.00	100%
Expenses Totals:		\$ 250,000.00	\$ 121,900.00	\$ 243,225.00	\$ 6,775.00	97%
Difference				\$ -		

Budget vs. Actual

Fund	Account	Period Ending			9/30/2023	
		BUDGET	MTD	YTD	VARIANCE	PERCENT
Fund 68	LISC RVCRI GRANT					
Revenues						
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	\$ 2,275.00	\$ 2,275.00	\$ 66,725.00	3%
68-660-5701	LISC CONSULTANT FEE	\$ 51,000.00	\$ 1,000.00	\$ 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	\$ 1,118.76	\$ 1,866.76	\$ 3,133.24	26%
	Expenses Totals:	\$ 150,000.00	\$ 4,393.76	\$ 39,224.94	\$ 110,775.06	26%
	Difference			\$ (32,984.94)		
Fund 77	WATER AIA GRANT					
Revenues						
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	\$ -	\$ 76,562.50	\$ 26,687.50	74%
77-660-5702	WATER AIA MAPPING & PLAN	\$ 52,000.00	\$ 37,500.00	\$ 52,000.00	\$ -	100%
	Expenses Totals:	\$ 157,500.00	\$ 37,500.00	\$ 130,812.50	\$ 26,687.50	83%
	Difference			\$ (44,999.50)		
Fund 86	GOLDEN LEAF FY 2019-050					
Revenues						
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		
Fund 87	GOLDEN LEAF PUMP STATION REHAB					
Revenues						
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		