

**Fairmont Board of Commissioners  
Regular Meeting Agenda**

Date: January 16, 2024

Time: 6:00 p.m.

Place: Fairmont-South Robeson Heritage Center

**CALL TO ORDER**

Invocation by Rev. Michael Hunt, Maranatha Word of Life Church of God

**Pledge of Allegiance**

**Mayor's Presentations**

- a. Recognition of MLK Unity Award winners.

**Public Hearings**

- a. Removal of Fluoride from Drinking Water
- b. Discuss Rescinding Game Room Ordinance

**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. 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, December 19, 2023.
- b. Ordinance 24-249 – Fiscal Year 2023-2024 Budget Amendment #5
- c. Resolution 24-01 – Truist bank signatures
- d. Resolution 24-02 – First Bank signatures

**IV. Old Business**

- a. None

**V. New Business**

- a. Removal of Fluoride from Drinking Water
- b. Ordinance 24-250 Rescind Chapter 113 Game Rooms
- c. Promotion of Erik Freeman to Fire Chief

**VI. Comments**

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

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

**VIII. Adjournment**

**IX. Community Announcements**

- a. Tuesday, January 23 – Youth Summit, 7:00 p.m. Heritage Center.
- b. Tuesday, January 30 – Tornado Tank, 6:00 p.m., Heritage Center.
- c. Friday, February 9 – Val-N-Tunes Motown Dinner/Concert, 6:00 p.m., Fairmont-South Robeson Heritage Center.
- d. Tuesday, February 13 – Pride in Fairmont Ceremony, 7:00 p.m., Fairmont-South Robeson Heritage Center.
- e. Wednesday, February 14 – Valentine’s Employee lunch, 12:30 p.m., Fire Hall.
- f. Saturday, February 17 – Senior Bingo, 12:00 noon to 2:00 p.m., Fairmont-South Robeson Heritage Center.
- g. Tuesday, February 20 - Regular Town Board meeting, 6:00 p.m., Fairmont-South Robeson Heritage Center.

Respectfully submitted,

  
Jerome Chestnut, Town Manager

**Regular Meeting – December 19, 2023**

The Fairmont Board of Commissioners held their regular meeting on Tuesday, December 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, Melvin Ellison, Clarence McNeill, Jr., and Jan Tedder-Rogers. Staff present included Town Manager Jerome Chestnut, Town Attorney Jessica Scott, Town Clerk Jenny Larson, Public Works Director Ronnie Seals, Police Chief Jon Edwards, Deputy Town Clerk Rodney Cain, Veronica Hunt, and Kaye Zumbrunnen. Others in attendance included Rev. Charles Cummings, Retired District Court Judge Vanessa Burton, Shirley Thompson, and several citizens.

**Call to Order and Invocation**

Mayor Charles Kemp called the meeting to order at 6:02 p.m. and Rev. Charles Cummings, Pastor of Fairpoint Free Will Baptist Church, gave the invocation, which was followed by the Pledge of Allegiance.

**Organizational Meeting****Swearing in of Commissioners by Retired District Court Judge Vanessa Burton**

Retired District Court Judge Vanessa Burton swore in Commissioners J.J. McCree, Heather Seibles, and Jan Tedder-Rogers. A copy of their sworn oaths is hereby incorporated by reference and attached to these minutes.

**Comments by newly elected officials Commissioners Heather Seibles, J.J. McCree, and Jan Tedder-Rogers**

Commissioners McCree, Seibles, and Tedder-Rogers thanked the citizens for their support and vowed to continue the positive growth of Fairmont.

**Set Meeting Schedule.**

Commissioner McNeill made a motion to keep the current meeting schedule of the third Tuesday at 6:00 p.m. in the Fairmont-South Robeson Heritage Center. Commissioner Evans seconded the motion and it passed unanimously.

**Select Mayor Pro Tempore.**

Commissioner McCree nominated Commissioner Clarence McNeill, Jr. for Mayor Pro Tempore. Commissioner Evans seconded the motion and it passed unanimously.

**Approval of Agenda**

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

**Consent Agenda**

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

- 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

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

**Unfinished Business**

There was no unfinished business this month.

**Public Comment Period/Citizens Appearance**

Shirley Thompson, 601 West Phillips Street

Ms. Shirley Thompson, of 601 West Phillips Street, asked for assistance in repairing her home, which leaks during bad storms.

**New Business**

Recognition of Service – Town Employees

Town Manager Jerome Chestnut recognized Kaye Zumbrunnen for 5 years of service, Veronica Hunt for 15 years of service and Jenny Larson for 25 years of service. He also acknowledged that Mrs. Larson was named the Lumber River Council of Governments Clerk of the Year.

**Mayor Input**

Mayor Charles Kemp thanked Town Manager Jerome Chestnut for his hard work in obtaining \$5,119,206.29 in grant funds in the past 15 months.

**Commissioners Input**

The commissioners thanked the citizens for coming to the meeting and wished everyone a Merry Christmas and Happy New Year.

**Manager Input**

Mr. Chestnut is thankful for a great staff and supportive board and looks forward to continuing to work hard for Fairmont's future.

**Announcements**

Sunday, December 24 – Santa Visits the Kids, 5:00 to 8:00 p.m.

Monday, December 25 to Friday, December 29 - Town offices closed in observance of Christmas.

Monday, January 1, 2024 - Town office closed in observance of New Year's Day.

Friday, January 12 – Surviving the Winter Songwriters Concert, 7:00 p.m., Heritage Center. \$5 admission.

Saturday, January 13 – Senior Bingo, 12 noon to 2 p.m., Heritage Center.

Monday, January 15 - Town Hall and schools closed in observance of Dr. Martin Luther King, Jr. Day.

Monday, January 15 – Dr. Martin Luther King Jr. Program, Time TBA, Heritage Center.

Tuesday, January 16 - Regular Town Board meeting, 6:00 p.m., Heritage Center.

Tuesday, January 23 – Youth Summit, 7:00 p.m. Heritage Center.

Tuesday, January 30 – Tornado Tank, 6:00 p.m., Heritage Center

**Adjournment**

There being no further business, Commissioner Evans made a motion to adjourn the meeting at 6:44 p.m. Commissioner Seibles seconded the motion and it passed unanimously.

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Jennifer H. Larson, NCCMC  
Town Clerk

TOWN OF FAIRMONT AGENDA ITEM 111-B  
 2023-2024 BUDGET ORDINANCE 24-249  
 AMENDMENT #5

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 Expenditure transfers in the amount of \$4,026 are shown as follows:

<b>Description/Object of Expenditure</b>	<b>Decrease</b>	<b>Increase</b>
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
	\$ 4,026.00	\$ 4,026.00

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

<b>Description/Object of Expenditure</b>	<b>Decrease</b>	<b>Increase</b>
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
	\$ 10,800.00	\$ 10,800.00

Adopted this 16th day of January 2024.

\_\_\_\_\_  
 Charles Kemp, Mayor

Attest:

\_\_\_\_\_  
 Jennifer H. Larson, Town Clerk

TOWN OF FAIRMONT

RESOLUTION 24-01  
FOR FIRST BANK CHECK SIGNATURES

WHEREAS, the Town of Fairmont uses FIRST BANK as its depository institution; and

WHEREAS, the Town of Fairmont needs to authorize persons to be Designated Representatives and Authorized Signers on the account;

THEREFORE, BE IT RESOLVED, that the following individuals

- Charles Kemp, Mayor
- Clarence McNeill, Jr., Mayor Pro Tempore
- Jennifer H. Larson, Finance Officer/Town Clerk
- Rodney Cain, Deputy Finance Officer/Deputy Town Clerk

are hereby authorized to execute a FIRST BANK signature card on behalf of the Town and transact business on such account.

Approved, this 16th day of January 2024.

\_\_\_\_\_  
Charles Kemp, Mayor  
Town of Fairmont

\_\_\_\_\_  
Jennifer H. Larson, Town Clerk  
Town of Fairmont

(Seal)

TOWN OF FAIRMONT  
RESOLUTION 24-02  
FOR TRUIST CHECK SIGNATURES

WHEREAS, the Town of Fairmont uses TRUIST as its depository institution; and

WHEREAS, the Town of Fairmont needs to authorize persons to be Designated Representatives and Authorized Signers on the account;

THEREFORE, BE IT RESOLVED, that the following individuals

- Charles Kemp, Mayor
- Clarence McNeill, Jr., Mayor Pro Tempore
- Jennifer H. Larson, Finance Officer/Town Clerk
- Rodney Cain, Deputy Finance Officer/Deputy Town Clerk

are hereby authorized to execute a TRUIST signature card on behalf of the Town and transact business on such account.

Approved, this 16th day of January 2024.

\_\_\_\_\_  
Charles Kemp, Mayor  
Town of Fairmont

\_\_\_\_\_  
Jennifer H. Larson, Town Clerk  
Town of Fairmont

(Seal)



**TOWN OF FAIRMONT  
ORDINANCE 24-250**

**AN ORDINANCE REPEALING CHAPTER 113, GAME ROOMS,  
OF THE FAIRMONT CODE OF ORDINANCES,**

**WHEREAS**, on November 16, 2004, the Town of Fairmont amended Chapter 113, Game Rooms, of Title XI, Business Regulations, of the Fairmont Code of Ordinances, which was originally codified in 1988, and

**WHEREAS**, changes in State law have removed or significantly reduced the effectiveness of the game room regulations.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the Town of Fairmont that Chapter 113, Game Rooms is hereby repealed effective immediately.

**ADOPTED**, this the 16<sup>th</sup> day of January 2024.

\_\_\_\_\_  
Charles Kemp, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer H. Larson, NCCMC Town Clerk

# *TOWN OF FAIRMONT*

## *MONTHLY REPORTS*



*JANUARY 2024*



# Fairmont Police Department

## Monthly Police Department Report

Date:	January 10th, 2024	To:	Jerome Chestnut
Ref:	Monthly Report for December 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	0	7
Arrests	5	8	7	4	14	10	16	10	8	14	4	14	114
Accidents	10	6	6	6	9	8	15	6	6	7	10	5	94
Citations	39	52	13	5	107	82	-	54	63	-	-	49	464
Thefts	8	11	9	8	9	7	13	14	12	11	5	9	116
Homicides/Suicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Robberies	0	0	0	0	1	1	0	0	0	0	0	0	2
B & E	3	7	4	9	8	1	6	3	5	3	4	2	55
Assaults	1	3	1	4	6	5	2	1	0	4	2	1	30
Narcotics	2	5	0	1	0	1	2	0	0	0	0	0	11
Subpoenas Served	13	9	17	16	19	7	-	-	-	-	0	-	81
Vandalism	7	5	3	2	6	6	5	7	3	3	1	2	50
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	12,000.00	151,383.00
All Other	14	18	17	15	24	15	4	25	13	11	6	15	177

\*\*Note\*\*: (S) stands for Suicide



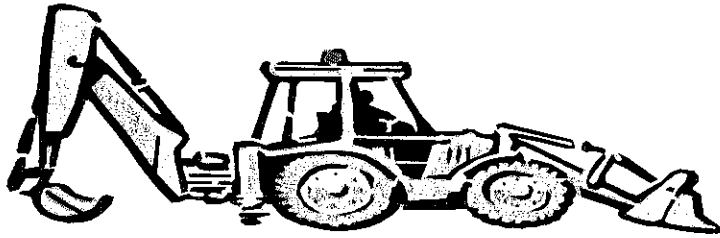
**FAIRMONT FIRE DEPARTMENT**

**MONTHLY REPORT: DECEMBER 2023**

**PREPARED BY: VERONICA HUNT, ADMINISTRATIVE FIRE CHIEF**

<b>EVENT</b>	<b>STATISTIC</b>
<b>STRUCTURE FIRES</b>	<b>0</b>
<b>FIRE ALARMS</b>	<b>2</b>
<b>VEHICLE/AUTO FIRES</b>	<b>0</b>
<b>MOTOR VEHICLE ACCIDENT</b>	<b>1</b>
<b>TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES</b>	<b>0</b>
<b>UTILITY LINE DOWN</b>	<b>0</b>
<b>TREE DOWN</b>	<b>0</b>
<b>ASSISTANCE TO OTHER AGENCIES</b>	<b>1 (EMS) 0 (FIRE)</b>
<b>ELECTRICAL/LINE FIRES</b>	<b>0</b>
<b>TRAFFIC CONTROL</b>	<b>0</b>
<b>DUMPSTER FIRES</b>	<b>0</b>
<b>GAS LEAKS</b>	<b>0</b>
<b>SERVICE CALL</b>	<b>1</b>
<b>ELECTRICAL HAZARD</b>	<b>0</b>
<b>TOTAL FIRE CALLS</b>	<b>5</b>

# TOWN OF FAIRMONT



## Monthly Report

Gasoline On Hand  
Gals 6066

Month of December  
2023

Counter		Pres. Reading	Past Reading	
A-1	Reggie	27799.5	27760.7	38.8 Sewer
A-2	Ronnie	49147.4	49002.5	144.9 PWA
A-3	Devin	20390.2	20258.3	131.9 Water
A-4	Howard	28618.6	28565.7	52.9 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	Spare	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	37354.0	37237.9	116.1 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Police	35803.0	35585.4	217.6 Police
B-6	Inmate Van	29339.7	29247.7	92.0 PWA
B-7	R. Gibson	26880.3	26880.3	0.0 Police
B-8	Tommy	33347.8	33291.3	56.5 Water
B-9	J. Edwards	28358.4	28265.2	93.2 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1	24	30970.2	30810.9	159.3 Water
C-2	Chad	37145.3	37044.2	101.1 Water
C-3	Spare	13485.8	13485.8	0.0 St
C-4	Graham	28973.0	28914.0	59.0 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Police
C-6	#14	52786.5	52786.5	0.0 Sewer
C-7	Spare	20655.6	20655.6	0.0 Water
C-8	Spare	21413.1	21413.1	0.0 ADM
C-9	Spare	16658.1	16492.1	166.0 Police
C-10	E. Freeman	7701.2	7686.7	14.5 Fire
D-1	J. Chestnut	10714.2	10642.5	71.7 PWA
D-2	Thompson	19527.8	19465.4	62.4 Police
D-3	D. Davis	18386.7	18386.7	0.0 Police
D-4	B. Jacobs	7500.2	7389.1	111.1 Police
D-5	Earl	16793.7	16707.6	86.1 Police
D-6	Spare	10430.7	10430.7	0.0 Police
D-7	Ricky	4876.4	4808.0	68.4 Sewer
D-8	Jeffery	9579.1	9536.0	43.1 Water
D-9	Spare	8788.2	8693.0	95.2 Police
D-10	S.R. Rescue	3041.3	2953.6	87.7 S. Rob Rescue
<b>Diesel On Hand</b>				
<b>On Road</b>				

**Gals 611**

Counter		Pres. Reading	Past Reading	
A-1		9594.9	9564.4	30.5 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	5331.1	5281.9	49.2 Sant
C-2	spare	16806.7	16794.7	12.0 Sewer
C-3	S.R. Rescue	4586.0	4509.1	76.9 S Rob Rescue
C-4	82	9656.3	9570.7	85.6 Water
C-5	S.R. Rescue	20.0	20.0	0.0 S. Rob Rescue
C-6	58	3413.5	3393.1	20.4 Sant
C-7	Sweeper	8054.2	7968.8	85.4 St
C-8	40	1851.2	1814.9	36.3 Sant
C-9	82	9085.8	8997.9	87.9 St
C-10	Bus	399.4	399.4	0.0 Bus

**Diesel On Hand**  
**Off Road**

**Gals 937**

A-1		10551.3	10551.3	0 St
A-2		31445.2	31445.2	0.0 Water
A-3		2468.4	2434.7	33.7 Water
A-10		34443.4	34399.3	44.1 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 37
3. Cut off unpaid accounts of. 0
4. Turned water off. 0
5. Turn water on. 8
6. Repaired water leaks. 0
7. Made water connection. 1
8. Raised water meters. 0
9. Replaced water meters. 1
10. Reread water meters. 0
11. Pulled or locked unpaid accounts. 10
12. Performed Routine Maint. At the Well site.
13. Remarks: Repair water leaks at these Location.

### Powell Bill Division

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

### Sewer Division

1. Flush sewer lines out. 4
2. Made sewer connection. 1
3. Performed routine maintenance & service at the sewer plant.
4. Remarks: Flush lines at these locations. Madison, Taylor, Iona, Morro

<b>Total Gallons Consumed</b>	
<b>Month of December 2023</b>	
<b>Section</b>	
<b>PWA</b>	236.9
<b>Street</b>	0.0
<b>Water</b>	360.0
<b>Police</b>	947.7
<b>Sanitation</b>	0.0
<b>Fire</b>	14.5
<b>Sewer</b>	219.1
<b>S.Rob Rescue</b>	87.7
<b>Total</b>	<b>1865.9</b>

<b>Diesel Consumed</b>	<b>On Road</b>	<b>Off Road</b>
<b>Sanitation</b>	105.9	0.0
<b>Street</b>	173.3	0.0
<b>Water</b>	85.6	33.7
<b>Fire</b>	30.5	0.0
<b>Sewer</b>	12.0	44.1
<b>Bus</b>	0.0	0.0
<b>S.R.Rescue</b>	76.9	0.0

<b>Water Accountability</b>	
<b>Gallons Pumped</b>	7.675
<b>Gallons Billed</b>	3.90
<b>Percent</b>	49%
<b>Sewer Plant</b>	
<b>Total Gallons</b>	34.642
<b>Average For The Month</b>	1.12
<b>Total Rainfall</b>	9.7"
<b>Water Leaks</b>	



**Public Works Department**  
**Month Dec. 2023**

**Garage Division**

**1. Made Repairs To The Following Vehicles:**

A. 11                    F.                    K.  
B.                        G.  
C.                        H.  
D.                        I.  
E.                        J.

**2. Performed Scheduled Maintenance Service To:**

A. 10    F. 32  
B. 12    G. 33  
C. 15    H. 46  
D. 20    I. 55  
E. 31    J. Bus

**3. Major Repairs to Following Vehicles:**

Parts

Tax

Frt

Outside Work

Total            \$0.00

**Shop Total All Vehicles**

Estimate Labor

Parts                    \$1,820.02

Outside Work

Tax            \$130.40

Frt

**Grand Total            \$1,950.42**

To Town Manager: Jerome Chestnut

FROM: PUBLIC WORKS

REF: MAJOR LOSS & REPAIR REPORT

1/4/2024

1 A. ITEM	#10	
B. Damage	Door Handle, Oil Change, Wiring Harness	
C. Cost to Repair		\$340.68
2 A. Item	#11	
B. Damage	Pully, Belt Tensioner, Belt	
C. Cost to Repair		\$145.68
3 A. Item	#12	
B. DAMAGE	Headlight Harness, Coolant Hose	
C. Cost to Repair		\$79.49
4 A. ITEM	#15	
B. DAMAGE	Oil Change	
C. Cost to Repair		\$145.94
5 A. ITEM	#20	
B. DAMAGE	Battery	
C. Cost to Repair		\$189.38
6 A. Item	#31	
B. Damage	Plugged Tire	
C. Cost to Repair		\$26.75
7 A. ITEM	#32	
B. DAMAGE	Oil Change	
C. Cost to Repair		\$155.34
8 A. ITEM	#33	
B. DAMAGE	Oil Change	

**C. Cost to Repair** **\$36.21**

**9 A.ITEM #46**  
**B.DAMAGE New Tire, Manifold Gasket**  
**C. Cost to Repair**

**\$86.49**

**10 A. ITEM #55**  
**B.DAMAGE Oil Change**  
**C. Cost to Repair**

**\$229.16**

**11 A. ITEM Bus**  
**B.DAMAGE New Battery & Fuses**  
**C. Cost to Repair**

**\$415.12**

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

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

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

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

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

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

**18 A. ITEM**

# Cash Balance Report

Period Ending 12/31/2023

TOWN OF FAIRMONT

1/9/2024 1:00 PM

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Bank 1	TRUIST Acct#- 1	Account	Balance
		10-102-0000 CASH IN BANK	\$721,274.12
		20-102-0000 CASH IN BANK	\$141,610.92
		30-102-0000 CASH IN BANK	\$219,307.71
		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	-\$4,325.00
		59-102-0000 CASH IN BANK	\$314,339.76
		63-102-0000 CASH IN BANK	\$58.96
		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	-\$31,048.28
		69-102-0000 CASH IN BANK	\$0.00
		77-102-0000 CASH IN BANK	-\$7,500.00
		86-102-0000 CASH IN BANK	\$28,250.00
		87-102-0000 CASH IN BANK	\$42,750.00
		<b>Bank 1</b>	<b>Total:</b>
			<b>\$1,446,272.04</b>

Total Cash Balance:	\$1,446,272.04
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## Budget vs Actual

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Period Ending 12/31/2023

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
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	18,626.42	66,361.86	(58,638.14)	53%
10-302-0000 CURRENT TAX REVENUE	729,119	75,272.89	456,679.01	(272,439.99)	63%
10-302-0100 PRIOR YR TAX REVENUE	65,000	6,039.24	52,566.98	(12,433.02)	81%
10-317-0000 TAX INTEREST/PENALTY	22,000	1,515.53	11,865.96	(10,134.04)	54%
10-325-0000 PRIVILEGE LICENSE	240	0.00	285.00	45.00	119%
10-329-0000 INTEREST	5,000	487.85	2,929.36	(2,070.64)	59%
10-331-0100 CABLE/VIDEO TAX REV.	9,764	2,333.79	4,695.59	(5,068.41)	48%
10-331-0300 RENT - BLDGS	25,000	350.00	10,600.00	(14,400.00)	42%
10-334-5000 FIRE INSPECTIONS	1,000	180.00	980.00	(20.00)	98%
10-335-0000 MISCELLANEOUS	17,500	1,183.43	10,122.21	(7,377.79)	58%
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	325.00	1,878.00	(5,122.00)	27%
10-337-0000 FRANCHISE TAX	121,148	39,379.80	69,858.53	(51,289.47)	58%
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	14,456.29	14,456.29	0.29	100%
10-345-0000 SALES TAX	908,648	72,591.83	439,995.57	(468,652.43)	48%
10-347-0000 ABC REVENUE	0	0.00	1,816.87	1,816.87	
10-351-0000 COURT FEE	1,000	154.80	640.80	(359.20)	64%
10-354-0000 ZONING FEE	1,500	100.00	965.00	(535.00)	64%
10-359-0000 SANITATION REVENUE	331,960	27,466.62	164,416.59	(167,543.41)	50%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	1,740	0.00	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	15,934	0.00	15,934.00	0.00	100%
Revenues Totals:	2,509,524	260,463.49	1,327,925.83	(1,181,598.17)	53%

## Budget vs Actual

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### 10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
10-410-0200 SALARIES	15,300	1,275.00	7,650.00	7,650.00	50%
10-410-0500 FICA 7.65%	1,170	97.55	585.30	584.70	50%
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	100.00	3,554.01	195.99	95%
10-410-5300 DUES/SUBSCRIPTIONS	322	0.00	0.00	322.00	
COUNCIL Totals:	20,784	1,472.55	11,943.05	8,840.95	57%
10-412-0200 SALARIES	71,869	8,165.32	53,546.09	18,322.91	75%
10-412-0500 FICA 7.65%	5,609	624.65	4,096.26	1,512.74	73%
10-412-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-412-0700 RETIREMENT	6,671	1,043.10	6,669.77	1.23	100%
10-412-0800 401(K)	2,572	402.12	2,571.23	0.77	100%
10-412-0900 WORKERS COMP	1,352	0.00	1,351.77	0.23	100%
10-412-1000 TRAINING	2,000	0.00	695.79	1,304.21	35%
10-412-1100 POSTAGE/TELEPHONE	350	0.00	3.51	346.49	1%
10-412-1600 M/R EQUIPMENT	100	0.00	0.00	100.00	
10-412-1700 M/R VEHICLES	150	0.00	60.41	89.59	40%
10-412-3100 AUTO SUPPLIES	100	0.00	10.00	90.00	10%
10-412-3300 DEPT SUPPLIES	1,000	0.00	246.55	753.45	25%
10-412-5300 DUES/SUBSCRIPTIONS	1,040	0.00	1,040.39	(0.39)	100%
10-412-7400 CAPITAL OUTLAY	34,000	0.00	33,990.85	9.15	100%
ADMINISTRATION Totals:	126,813	10,235.19	104,282.62	22,530.38	82%
10-420-0200 SALARIES	44,278	3,324.40	24,523.59	19,754.41	55%
10-420-0400 PROF SERVICES	0	0.00	0.00	0.00	
10-420-0500 FICA 7.65%	3,387	253.42	1,871.53	1,515.47	55%
10-420-0600 GROUP INSURANCE	12,036	1,002.80	6,016.80	6,019.20	50%
10-420-0700 RETIREMENT	5,743	431.18	3,180.74	2,562.26	55%
10-420-0800 401(K)	2,214	166.22	1,226.18	987.82	55%
10-420-0900 WORKERS COMP	126	0.00	126.08	(0.08)	100%
10-420-1000 TRAINING	500	3,385.00	3,385.00	(2,885.00)	677%
10-420-1100 POSTAGE/TELEPHONE	500	0.00	0.00	500.00	
10-420-1600 M/R EQUIPMENT	250	0.00	0.00	250.00	
10-420-3300 DEPT SUPPLIES	1,000	0.00	708.62	291.38	71%
10-420-5300 DUES/SUBSCRIPTIONS	600	(60.00)	305.00	295.00	51%
CLERK Totals:	70,634	8,503.02	41,343.54	29,290.46	59%
10-430-3300 DEPT SUPPLIES	3,605	3,605.00	3,605.00	0.00	100%
ELECTIONS Totals:	3,605	3,605.00	3,605.00	0.00	100%
10-440-0200 SALARIES	71,066	5,555.42	37,230.01	33,835.99	52%
10-440-0400 PROF. SERVICES	22,000	0.00	351.50	21,648.50	2%
10-440-0500 FICA 7.65%	5,437	417.98	2,806.03	2,630.97	52%

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### 10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-0600 GROUP INSURANCE	12,036	1,002.80	7,019.60	5,016.40	58%
10-440-0700 RETIREMENT	9,217	720.54	4,828.71	4,388.29	52%
10-440-0800 401(K)	3,553	277.78	1,861.56	1,691.44	52%
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	276.64	1,955.34	1,694.66	54%
10-440-2600 ADVERTISING	3,000	0.00	75.40	2,924.60	3%
10-440-3300 DEPT SUPPLIES	2,000	0.00	1,161.93	838.07	58%
10-440-5300 DUES/SUBSCRIPTIONS	100	0.00	0.00	100.00	
FINANCE Totals:	134,985	8,251.16	58,892.99	76,092.01	44%
10-450-0400 COUNTY COLLECTIONS	25,000	2,463.89	15,374.89	9,625.11	61%
10-450-0401 TAX DISCOUNT	9,500	698.06	8,615.29	884.71	91%
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	3,161.95	23,990.18	10,609.82	69%
10-470-0400 LEGAL FEES	15,000	1,428.13	4,228.13	10,771.87	28%
LEGAL Totals:	15,000	1,428.13	4,228.13	10,771.87	28%
10-490-0400 PROF. SERVICES	26,600	0.00	26,600.00	0.00	100%
10-490-1100 POSTAGE/TELEPHONE	600	0.00	0.00	600.00	
10-490-1500 NUISANCE ABATEMENT	14,400	0.00	0.00	14,400.00	
10-490-3300 DEPT SUPPLIES	500	0.00	0.00	500.00	
10-490-4500 CONTRACT SERVICES	10,405	0.00	0.00	10,405.00	
PLANNING, CODES & Totals: ZONING	52,505	0.00	26,600.00	25,905.00	51%
10-500-0200 SALARIES	39,125	3,955.65	22,369.05	16,755.95	57%
10-500-0500 FICA 7.65%	2,993	300.50	1,698.50	1,294.50	57%
10-500-0600 GROUP INSURANCE	12,036	999.60	6,997.20	5,038.80	58%
10-500-0700 RETIREMENT	4,324	414.48	2,496.35	1,827.65	58%
10-500-0800 401(K)	1,667	159.78	948.20	718.80	57%
10-500-0900 WORKERS COMP	2,044	0.00	2,044.18	(0.18)	100%
10-500-1100 TELEPHONE/FAX	6,100	389.96	4,293.16	1,806.84	70%
10-500-1300 UTILITIES	28,000	4,111.87	17,483.91	10,516.09	62%
10-500-1500 M/R BLDG. & GROUNDS	25,000	7,049.10	26,057.37	(1,057.37)	104%
10-500-3300 DEPT SUPPLIES	20,000	275.71	11,144.51	8,855.49	56%
10-500-3600 UNIFORMS	820	71.12	451.38	368.62	55%
BUILDINGS Totals:	142,109	17,727.77	95,983.81	46,125.19	68%
10-510-0200 SALARIES	454,128	41,789.60	264,951.73	189,176.27	58%
10-510-0500 FICA 7.65%	40,631	3,162.64	20,043.22	20,587.78	49%
10-510-0600 GROUP INSURANCE	132,396	8,022.40	70,196.00	62,200.00	53%
10-510-0700 RETIREMENT	74,570	5,867.26	37,184.70	37,385.30	50%

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### 10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-0800 401(K) 5%	26,556	2,086.03	13,156.97	13,399.03	50%
10-510-0900 WORKERS COMP	22,611	0.00	22,610.84	0.16	100%
10-510-1000 TRAINING	4,000	0.00	1,158.46	2,841.54	29%
10-510-1100 POSTAGE/TELEPHONE	24,500	1,559.68	10,262.21	14,237.79	42%
10-510-1600 M/R EQUIPMENT	7,664	0.00	98.00	7,566.00	1%
10-510-1601 MAINT AGREEMENTS	6,296	0.00	6,296.00	0.00	100%
10-510-1700 M/R VEHICLES	8,000	0.00	3,019.32	4,980.68	38%
10-510-2100 RENTAL EQUIPMENT	3,600	276.64	1,955.41	1,644.59	54%
10-510-3100 AUTO SUPPLIES	65,000	0.00	25,728.55	39,271.45	40%
10-510-3300 DEPT SUPPLIES	7,770	385.04	3,469.14	4,300.86	45%
10-510-3301 GCC GRANT SUPPLIES	0	0.00	0.00	0.00	
10-510-3600 UNIFORMS	5,000	0.00	816.58	4,183.42	16%
10-510-4000 MEDICAL EXAMS	800	0.00	51.00	749.00	6%
10-510-5300 DUES/SUBSCRIPTIONS	4,970	0.00	4,969.39	0.61	100%
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	63,149.29	518,607.18	402,524.82	56%
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	933.83	22,719.53	18,664.47	55%
10-530-0400 FIRE INSPECTIONS	1,575	0.00	1,564.75	10.25	99%
10-530-0500 FICA 7.65%	3,166	71.45	1,738.07	1,427.93	55%
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	249.47	0.53	100%
10-530-1600 M/R EQUIPMENT	28,850	4,011.00	31,618.29	(2,768.29)	110%
10-530-1700 M/R VEHICLES	10,000	102.04	6,195.22	3,804.78	62%
10-530-3100 AUTO SUPPLIES	12,400	0.00	3,464.29	8,935.71	28%
10-530-3300 DEPT SUPPLIES	17,182	129.96	10,846.02	6,335.98	63%
10-530-3600 UNIFORMS	22,500	788.49	21,135.45	1,364.55	94%
10-530-5300 DUES/SUBSCRIPTIONS	1,304	200.00	1,504.00	(200.00)	115%
10-530-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
FIRE Totals:	144,389	6,236.77	104,225.22	40,163.78	72%
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	



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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	7,704.27	43,653.14	48,943.86	47%
10-560-0500 FICA 7.65%	7,084	588.47	3,333.97	3,750.03	47%
10-560-0600 GROUP INSURANCE	12,036	1,002.80	7,019.60	5,016.40	58%
10-560-0700 RETIREMENT	12,010	999.25	5,661.80	6,348.20	47%
10-560-0800 401(K)	1,754	152.05	858.13	895.87	49%
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	6,412.85	35,713.74	27,786.26	56%
10-560-1600 M/R EQUIPMENT	15,000	409.58	10,371.53	4,628.47	69%
10-560-1700 M/R VEHICLES	10,000	1,945.33	9,748.16	251.84	97%
10-560-3100 AUTO SUPPLIES	9,850	0.00	1,926.93	7,923.07	20%
10-560-3300 DEPT SUPPLIES	12,000	1,891.72	7,237.25	4,762.75	60%
10-560-3301 MOSQUITO SPRAYING	3,000	0.00	0.00	3,000.00	
10-560-3600 UNIFORMS	800	100.44	637.51	162.49	80%
10-560-7400 CAPITAL OUTLAY	20,496	0.00	20,495.30	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:	266,717	21,206.76	152,996.30	113,720.70	57%
10-580-1600 M/R EQUIPMENT	6,500	0.00	3,918.10	2,581.90	60%
10-580-1700 M/R VEHICLES	10,000	111.14	9,603.67	396.33	96%
10-580-3100 AUTO SUPPLIES	5,000	0.00	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	15,136.33	99,070.92	113,429.08	47%
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:	275,250	15,247.47	116,338.32	158,911.68	42%
10-620-0200 SALARIES	22,326	2,007.36	11,553.84	10,772.16	52%
10-620-0500 FICA 7.65%	1,708	153.58	883.95	824.05	52%
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	850	0.00	17.63	832.37	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	350	0.00	238.95	111.05	68%
10-620-5700 ACTIVITIES	5,000	0.00	0.00	5,000.00	
10-620-5800 SENIOR PROGRAMS	7,000	264.98	4,176.20	2,823.80	60%
RECREATION & PARKS Totals:	42,388	2,425.92	18,898.15	23,489.85	45%
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	1,000.00	1,000.00	0.00	100%
BORDER BELT MUSEUM Totals:	1,000	1,000.00	1,000.00	0.00	100%
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	1,500.00	1,500.00	0.00	100%
SPECIAL EVENTS Totals:	15,500	1,500.00	4,998.48	10,501.52	32%
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	5,727.03	14,126.51	3,373.49	81%
10-660-5300 DUES/SUBSCRIPTIONS	4,400	0.00	4,355.00	45.00	99%
10-660-5400 INSURANCE/BONDS	62,000	21,582.96	65,184.91	(3,184.91)	105%
10-660-5401 RETIREE INSURANCE	57,662	4,894.00	30,358.00	27,304.00	53%
10-660-5700 MISCELLANEOUS	7,000	304.25	2,542.65	4,457.35	36%
10-660-5701 SPECIAL PROJECTS	7,000	50.00	1,722.81	5,277.19	25%
10-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
NON-DEPT. Totals:	155,562	32,558.24	118,289.88	37,272.12	76%
10-690-0100 RESCUE	6,000	0.00	1,908.64	4,091.36	32%
SOUTH ROBESON RESCUE Totals:	6,000	0.00	1,908.64	4,091.36	32%
Expenses Totals:	2,509,524	197,709.22	1,419,458.32	1,090,065.68	57%

<b>10 GENERAL FUND Totals:</b>	<b>62,754.27</b>	<b>(91,532.49)</b>
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### 20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
20-289-0000 FUND BALANCE	26,932	0.00	0.00	(26,932.00)	
20-343-0000 POWELL BILL ALLOC.	84,798	50,894.98	92,253.53	7,455.53	109%
20-383-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
Revenues Totals:	111,730	50,894.98	92,253.53	(19,476.47)	83%

## Budget vs Actual

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### 20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
20-570-0200 SALARIES	22,096	2,046.38	12,178.53	9,917.47	55%
20-570-0500 FICA 7.65%	1,690	145.16	863.29	826.71	51%
20-570-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
20-570-0700 RETIREMENT	2,866	265.42	1,579.57	1,286.43	55%
20-570-0800 401(K)	0	0.00	0.00	0.00	
20-570-0900 WORKERS' COMP	8,745	0.00	8,744.23	0.77	100%
20-570-3300 MAINTENANCE	40,000	0.00	5,068.26	34,931.74	13%
20-570-3301 DRAINAGE	8,357	0.00	0.00	8,357.00	
20-570-7401 STREET SWEEPER LEASE	27,976	0.00	27,976.20	(0.20)	100%
20-570-7403 STREET SWEEPER LEASE INTEREST	0	0.00	0.00	0.00	
POWELL BILL Totals:	111,730	2,456.96	56,410.08	55,319.92	50%
Expenses Totals:	111,730	2,456.96	56,410.08	55,319.92	50%

20 POWELL BILL Totals:

48,438.02

35,843.45

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### 30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
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	487.85	2,927.25	(2,072.75)	59%
30-335-0000 MISCELLANEOUS	0	0.00	0.00	0.00	
30-360-0100 TRUIST GOVERNMENTAL FINANCE LOAN	0	0.00	0.00	0.00	
30-371-0000 WATER REVENUE	528,908	43,176.06	261,043.56	(267,864.44)	49%
30-372-0000 SEWER REVENUE	682,703	56,778.39	340,414.21	(342,288.79)	50%
30-372-0100 WA/SW REVENUE MISC.	8,000	0.00	7,907.22	(92.78)	99%
30-372-0200 SEWER CONTRACT REV.	228,900	13,799.20	139,486.21	(89,413.79)	61%
30-372-0300 SEWER CONTRACT O/M	39,000	3,271.65	26,005.81	(12,994.19)	67%
30-373-0000 TAPS/CONNECTIONS	4,000	2,000.00	2,000.00	(2,000.00)	50%
30-374-0000 LATE FEE REVENUE	23,000	2,126.49	13,707.98	(9,292.02)	60%
30-375-0000 NONPAYMENT REVENUE	28,000	2,105.84	9,671.68	(18,328.32)	35%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
<b>Revenues Totals:</b>	<b>1,547,511</b>	<b>123,745.48</b>	<b>803,163.92</b>	<b>(744,347.08)</b>	<b>52%</b>

## Budget vs Actual

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### 30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
30-660-0400 PROF. SERVICES	17,500	5,727.00	13,172.14	4,327.86	75%
30-660-0900 PENSION EXPENSE	0	0.00	0.00	0.00	
30-660-1500 M/R BLDG. & GROUNDS	12,500	48.00	12,478.14	21.86	100%
30-660-5100 BAD DEBT EXPENSE	0	0.00	0.00	0.00	
30-660-5400 INSURANCE/BONDS	33,690	2,448.68	35,848.55	(2,158.55)	106%
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	14,258.07	28,669.28	28,052.72	51%
30-660-5715 TRUIST SEWER PRINCIPAL	85,419	21,277.02	42,400.90	43,018.10	50%
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:	221,009	43,758.77	132,569.01	88,439.99	60%
30-720-0200 SALARIES	261,973	16,665.68	105,609.91	156,363.09	40%
30-720-0500 FICA 7.65%	20,867	1,262.89	8,006.87	12,860.13	38%
30-720-0600 GROUP INSURANCE	60,180	3,105.40	29,814.00	30,366.00	50%
30-720-0700 RETIREMENT	35,378	2,161.56	13,697.68	21,680.32	39%
30-720-0800 401(K)	13,639	833.29	5,280.54	8,358.46	39%
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	976.44	5,970.65	3,029.35	66%
30-720-1300 UTILITIES	15,550	1,421.63	6,752.01	8,797.99	43%
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	590.40	2,504.94	3,995.06	39%
30-720-2100 EQPT RENTAL	7,000	276.64	2,929.38	4,070.62	42%
30-720-2600 ADVERTISING	2,500	0.00	1,459.00	1,041.00	58%
30-720-3100 AUTO SUPPLIES	14,750	0.00	8,126.27	6,623.73	55%
30-720-3300 DEPT SUPPLIES	20,000	830.99	9,414.84	10,585.16	47%
30-720-3600 UNIFORMS	3,100	276.89	1,755.28	1,344.72	57%
30-720-4000 MEDICAL EXAMS	600	0.00	0.00	600.00	
W/S ADM. Totals:	482,172	28,401.81	208,323.62	273,848.38	43%
30-812-0200 SALARIES	35,995	3,910.17	21,623.98	14,371.02	60%
30-812-0400 PROF. SERVICES	7,500	0.00	482.00	7,018.00	6%
30-812-0500 FICA 7.65%	2,754	299.13	1,654.23	1,099.77	60%
30-812-0600 GROUP INSURANCE	12,036	1,002.80	8,022.40	4,013.60	67%
30-812-0700 RETIREMENT	4,669	507.15	2,804.65	1,864.35	60%
30-812-0800 401(K)	1,800	195.51	1,081.22	718.78	60%
30-812-0900 WORKERS COMP	1,308	0.00	1,307.83	0.17	100%
30-812-1000 TRAINING	4,000	47.02	2,880.07	1,119.93	72%

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### 30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-1100 POSTAGE/TELEPHONE	15,000	480.00	4,799.04	10,200.96	32%
30-812-1300 UTILITIES	30,500	3,570.10	15,941.53	14,558.47	52%
30-812-1600 M/R EQUIPMENT	35,000	499.10	30,986.37	4,013.63	89%
30-812-3300 DEPT SUPPLIES	7,000	0.00	6,574.37	425.63	94%
30-812-3600 UNIFORMS	780	68.24	433.11	346.89	56%
30-812-5300 DUES/SUBSCRIPTIONS	1,000	0.00	705.00	295.00	71%
WA. TX. Totals:	159,342	10,579.22	99,295.80	60,046.20	62%
30-818-0200 SALARIES	34,948	3,133.57	19,636.04	15,311.96	56%
30-818-0500 FICA 7.65%	2,674	238.81	1,496.70	1,177.30	56%
30-818-0600 GROUP INSURANCE	12,036	1,002.80	6,016.80	6,019.20	50%
30-818-0700 RETIREMENT	4,533	406.43	2,546.81	1,986.19	56%
30-818-0800 401(K)	1,747	156.68	981.80	765.20	56%
30-818-0900 WORKERS COMP	1,308	0.00	1,307.83	0.17	100%
30-818-1600 M/R EQUIPMENT	6,000	914.99	4,564.21	1,435.79	76%
30-818-1700 M/R VEHICLES	10,000	209.56	9,737.28	262.72	97%
30-818-3100 AUTO SUPPLIES	40,000	0.00	17,293.09	22,706.91	43%
30-818-3300 DEPT SUPPLIES	38,640	604.36	10,212.61	28,427.39	26%
30-818-3600 UNIFORMS	780	68.24	433.11	346.89	56%
30-818-7400 CAPITAL OUTLAY	5,800	0.00	5,800.00	0.00	100%
WA. MNT. Totals:	158,466	6,735.44	80,026.28	78,439.72	51%
30-822-0200 SALARIES	73,823	6,920.19	41,580.36	32,242.64	56%
30-822-0400 PROF. SERVICES	45,000	2,121.00	19,040.00	25,960.00	42%
30-822-0500 FICA 7.65%	5,647	528.51	3,175.48	2,471.52	56%
30-822-0600 GROUP INSURANCE	12,036	1,002.80	7,019.60	5,016.40	58%
30-822-0700 RETIREMENT	8,173	681.99	4,323.93	3,849.07	53%
30-822-0800 401(K)	3,151	262.91	1,666.91	1,484.09	53%
30-822-0900 WORKERS COMP	2,906	0.00	2,906.16	(0.16)	100%
30-822-1000 TRAINING	500	425.00	425.00	75.00	85%
30-822-1100 POSTAGE/TELEPHONE	13,500	507.41	7,942.71	5,557.29	59%
30-822-1300 UTILITIES	118,250	9,823.22	59,932.74	58,317.26	51%
30-822-1600 M/R EQUIPMENT	32,000	3,157.98	35,726.57	(3,726.57)	112%
30-822-3300 DEPT SUPPLIES	25,000	6,556.47	18,339.41	6,660.59	73%
30-822-3600 UNIFORMS	760	66.24	420.41	339.59	55%
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
SW. TX. Totals:	341,746	32,053.72	202,499.28	139,246.72	59%
30-828-0200 SALARIES	32,065	1,559.50	9,887.64	22,177.36	31%
30-828-0400 PROF. SERVICES	40,000	0.00	653.48	39,346.52	2%
30-828-0500 FICA 7.65%	2,453	119.30	756.40	1,696.60	31%
30-828-0700 RETIREMENT	4,159	202.27	1,282.41	2,876.59	31%
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	196.99	7,303.01	3%
30-828-1700 M/R VEHICLES	14,500	301.14	2,957.50	11,542.50	20%
30-828-3100 AUTO SUPPLIES	20,000	0.00	7,921.23	12,078.77	40%

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### 30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-828-3300 DEPT SUPPLIES	18,640	293.31	4,331.26	14,308.74	23%
30-828-3600 UNIFORMS	800	52.32	334.63	465.37	42%
30-828-7400 CAPITAL OUTLAY	500	0.00	500.00	0.00	100%
SW. MNT. Totals:	143,787	2,527.84	31,991.16	111,795.84	22%
30-829-1100 POSTAGE/TELEPHONE	5,500	443.24	2,428.35	3,071.65	44%
30-829-1300 UTILITIES	8,100	813.86	5,899.43	2,200.57	73%
30-829-1600 M/R EQUIPMENT	2,000	0.00	0.00	2,000.00	
30-829-3100 AUTO SUPPLIES	20,389	0.00	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	1,257.10	15,832.00	25,157.00	39%
Expenses Totals:	1,547,511	125,313.90	770,537.15	776,973.85	50%

30 WATER & SEWER Totals:	(1,568.42)	32,626.77
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Budget vs. Actual

Fund 40	FEDERAL DRUG FUNDS	Period Ending			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
40-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-
40-331-2000	FEDERAL SHARING	\$ 50.00	\$ -	\$ -	\$ (50.00)	
40-331-3000	RENT OF FIRING RANGE	\$ 50.00	\$ -	\$ -	\$ (50.00)	
	Revenue Totals:	\$ 100.00	\$ -	\$ -	\$ (100.00)	
Expenses						
40-510-5701	NARCOTIC/FEDERAL	\$ 100.00	\$ -	\$ -	\$ 100.00	
	Expenses Totals:	\$ 100.00	\$ -	\$ -	\$ 100.00	
	Difference			\$ -		
Fund 41	STATE DRUG FUNDS	Period Ending			12/31/2023	
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			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
51-289-0100	AMERICAN RESCUE PLAN	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%
	Revenue Totals:	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%
Expenses						
51-660-5700	ARP EXPENSES	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%
	Expenses Totals:	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%
	Difference			\$ -		
Fund 55	ECONOMIC DEVELOPMENT	Period Ending			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
55-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-
55-332-0000	DAYSTAR LOAN PMTS	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)	
	Revenue Totals:	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)	\$ -
Expenses						
55-660-5702	ECONOMIC DEVELOPMENT	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
55-660-5710	GRANTS/IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	
	Expenses Totals:	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -
	Difference			\$ -		



## Budget vs. Actual

Fund 56	FEMA 2020 AFG FIRE GRANT	Period Ending			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
56-289-0100	AFG FIRE GRANT FUND	\$ 206,667.00	\$ -	\$ 203,638.57	\$ (3,028.10)	99%
56-289-0200	LOCAL FUNDS	\$ 10,333.00	\$ -	\$ -	\$ (10,333.33)	
	Revenue Totals:	\$ 217,000.00	\$ -	\$ 203,638.57	\$ (13,361.43)	94%
Expenses						
56-660-5701	EQUIPMENT	\$ 215,500.00	\$ -	\$ 210,490.00	\$ 5,010.00	98%
56-660-5702	GRANT WRITER FEE	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
	Expenses Totals:	\$ 217,000.00	\$ -	\$ 210,490.00	\$ 6,510.00	97%
	Difference			\$ (6,851.43)		
Fund 57	SCIF 2021 LIBRARY PROJECT GRANT	Period Ending			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
57-289-0100	SCIF LIBRARY PROJECT	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%
	Revenue Totals:	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%
Expenses						
57-660-5700	SCIF LIBRARY EXPENSES	\$ 50,000.00	\$ 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			12/31/2023	
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	\$ 4,325.00	\$ 12,325.00	\$ 11,675.00	51%
	Expenses Totals:	\$ 24,000.00	\$ 4,325.00	\$ 12,325.00	\$ 11,675.00	51%
	Difference			\$ (4,325.00)		
Fund 59	SCIF 2022 LIBRARY PROJECT GRANT	Period Ending			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
59-289-0100	SCIF LIBRARY PROJECT	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100%
	Revenue Totals:	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100%
Expenses						
59-660-5700	ENGINEERING & DESIGN	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00	
59-660-5701	CONSTRUCTION	\$ 198,000.00	\$ 118,872.13	\$ 185,660.24	\$ 12,339.76	94%
59-660-5702	GOODS/SITE WORK EXPENSES	\$ 273,000.00	\$ -	\$ -	\$ 273,000.00	
	Expenses Totals:	\$ 500,000.00	\$ 118,872.13	\$ 185,660.24	\$ 314,339.76	37%
	Difference			\$ 314,339.76		

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Fund 63	CDBG 15-I-3158	Period Ending			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
63-289-0100	CDBG 15-I-3518	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	100%
	Revenue Totals:	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	100%
Expenses						
63-660-5700	PLANNING	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
63-660-5701	ADMINISTRATION	\$ 72,000.00	\$ -	\$ 72,000.00	\$ -	100%
	Expenses Totals:	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	100%
	Difference			\$ -		
Fund 64	CDBG 20-I-3608	Period Ending			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
64-289-0100	CDBG 20-I-3608	\$ 1,903,000.00	\$ -	\$ 173,030.00	\$ 1,729,970.00	9%
	Revenue Totals:	\$ 1,903,000.00	\$ -	\$ 173,030.00	\$ 1,729,970.00	9%
Expenses						
64-660-5700	SEWER BROWN ST PUMP STATION	\$ 1,855,000.00	\$ -	\$ 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	\$ -	\$ 178,079.00	\$ 1,724,921.00	9%
	Difference			\$ (5,049.00)		
Fund 65	CDBG-NR 21-C-4013	Period Ending			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
65-289-0100	CDBG-NR 21-C-4013	\$ 950,000.00	\$ -	\$ -	\$ (950,000.00)	
	Revenue Totals:	\$ 950,000.00	\$ -	\$ -	\$ (950,000.00)	
Expenses						
65-660-5700	C-1 REHABILITATION	\$ 855,000.00	\$ -	\$ -	\$ 855,000.00	
65-660-5701	C-1 ADMINISTRATION	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	
	Expenses Totals:	\$ 950,000.00	\$ -	\$ -	\$ 950,000.00	
	Difference			\$ -		
Fund 67	STRAP STREAMFLOW REHAB PROJECT	Period Ending			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
67-289-0100	STRAP STREAMFLOW REHAB GRANT	\$ 250,000.00	\$ -	\$ 243,225.00	\$ (6,675.00)	97%
	Revenue Totals:	\$ 250,000.00	\$ -	\$ 243,225.00	\$ (6,675.00)	97%
Expenses						
67-660-5700	ENGINEERING & DESIGN	\$ 37,500.00	\$ -	\$ 31,725.00	\$ 5,775.00	85%
67-660-5701	STRAP DEBRIS REMOVAL	\$ 212,500.00	\$ -	\$ 211,500.00	\$ 1,000.00	100%
	Expenses Totals:	\$ 250,000.00	\$ -	\$ 243,225.00	\$ 6,775.00	97%
	Difference			\$ -		

## Budget vs. Actual

Fund 68	LISC RVCRI GRANT	Period Ending			12/31/2023	
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	\$ 1,025.00	\$ 22,887.50	\$ 46,112.50	33%
68-660-5701	LISC CONSULTANT FEE	\$ 51,000.00	\$ -	\$ 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	\$ -	\$ 2,899.60	\$ 2,100.40	58%
	Expenses Totals:	\$ 150,000.00	\$ 1,025.00	\$ 67,110.28	\$ 82,889.72	45%
	Difference			\$ (31,048.28)		
Fund 69	CDBG-I 17-I-3608	Period Ending			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
69-289-0100	CDBG-I 17-I-3608	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)	
	Revenue Totals:	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)	
Expenses						
69-660-5700	SEWER BROWN ST PUMP STATION	\$ 483,000.00	\$ -	\$ -	\$ 483,000.00	
69-660-5701	ADMINISTRATION	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	
	Expenses Totals:	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	
	Difference			\$ -		
Fund 77	WATER AIA GRANT	Period Ending			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
77-289-0100	WATER AIA GRANT	\$ 150,000.00	\$ 18,562.00	\$ 150,000.00	\$ -	100%
77-289-0200	LOCAL FUNDS	\$ 7,500.00	\$ -	\$ -	\$ (7,500.00)	
	Revenue Totals:	\$ 157,500.00	\$ 18,562.00	\$ 150,000.00	\$ (7,500.00)	95%
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			\$ (7,500.00)		
Fund 86	GOLDEN LEAF FY 2019-050	Period Ending			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
86-289-0100	GOLDEN LEAF FUNDS	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	100%
	Revenue Totals:	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	100%
Expenses						
86-660-5700	ENGINEERING & DESIGN	\$ 45,000.00	\$ -	\$ 50,250.00	\$ (5,250.00)	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			12/31/2023	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
87289-0100	GOLDEN LEAF 2019-236	\$ 69,000.00	\$ -	\$ 69,000.00	\$ -	100%
	Revenue Totals:	\$ 69,000.00	\$ -	\$ 69,000.00	\$ -	100%
Expenses						
87-660-5700	ENGINEERING & DESIGN	\$ 35,000.00	\$ -	\$ 26,250.00	\$ 8,750.00	75%
87-660-5701	CONSTRUCTION ADMIN & INSPECTION	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	
	Expenses Totals:	\$ 69,000.00	\$ -	\$ 26,250.00	\$ 42,750.00	38%
	Difference			\$ 42,750.00		