

**Fairmont Board of Commissioners
Regular Meeting Agenda**

Date: March 19, 2024

Time: 6:00 p.m.

Place: Fairmont-South Robeson Heritage Center

CALL TO ORDER

Invocation by Rev. David Walker, Pastor of Jonesville Baptist Church

Pledge of Allegiance

Mayor's Presentations

- a. Recognition of FHS Men and Women's Basketball Teams

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, February 20, 2024
- b. Ordinance 24-256 – Fiscal Year 2023-2024 Budget Amendment # 7, \$78,500
- c. Ordinance 24-257 – ARP Project Budget Ordinance Amendment

IV. Old Business

- a. None

V. New Business

- a. Ordinance 24-258 – Project Budget Ordinance for ROAR Grant, \$12,500.
- b. Appointment of in town Planning Board member.
- c. Waste Management contract discussion.

VI. Comments - Board of Commissioners and Mayor

VII. Adjournment

VII. Community Announcements

- a. Saturday, March 23 – Easter Egg Hunt, 10:00 a.m., Fairmont Community Park.
- b. Saturday, March 23 – Senior Bingo, 12:00 noon to 2:00 p.m., Fairmont-South Robeson Heritage Center.
- c. Friday, March 29 and Monday, April 1 – Town offices closed in observance of Easter.
- d. Wednesday, April 3 – Downtown Streetscape Masterplan Community Meeting, 5:00 p.m. to 7:00 p.m., Fairmont-South Robeson Heritage Center.
- e. Thursday, April 4 – Fairmont Planning Board meeting, 6:00 p.m., Fairmont-South Robeson Heritage Center.
- f. Saturday, April 13 – Spring Sale-A-Bration, 8:00 a.m. to 3:00 p.m., Town Hall parking lot.
- g. Tuesday, April 16 - Regular Town Board meeting, 6:00 p.m., Fairmont-South Robeson Heritage Center.

Respectfully submitted,

Jerome Chestnut
Jerome Chestnut, Town Manager

Agenda III-A

Regular Meeting – February 20, 2024

The Fairmont Board of Commissioners held their regular meeting on Tuesday, February 20, 2024, 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, Deputy Town Clerk Rodney Cain, Public Works Director Ronnie Seals, Police Chief Jon Edwards, and Fire Chief Erick Freeman. Others in attendance included Reverend Doreen McNeill, Rita Green, Brandon Stone, Christ Mitchell, Nate Thompson, Gaines Grantham, Vanessa Abernathy, and several citizens.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:01 p.m. Reverend Doreen McNeill, Assistant Pastor of Jonesville Baptist Church, gave the invocation, which was followed by the Pledge of Allegiance.

Manager's Presentation

Town Manager Jerome Chestnut, along with Fire Chief Erick Freeman and South Robeson Rescue Commander Brandon Stone, recognized Ms. Rita Green for her heroic assistance in comforting a woman who had crashed her car while waiting for rescue and fire to arrive on February 12.

Approval of Agenda

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

Public Comment Period/Citizens Appearance

Chris Mitchell

Mr. Chris Mitchell was concerned about the trashy appearance of the town and how motorcycles and cars do burnouts on Main Street during the May Day festival.

Nate Thompson

Mr. Nate Thompson encouraged the elected officials to be more involved in the community.

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, January 16, 2024, and Special Meeting, February 6, 2024
- b. Ordinance 24-251 – Fiscal Year 2023-2024 Budget Amendment #6
- c. Ordinance 24-252 – SCIF Library Project Budget Amendment
- d. Ordinance 24-253 – StRAP Grant Project Budget Amendment
- e. Ordinance 24-254 – NCYVP Grant Project Budget Amendment
- f. Ordinance 24-255 – Closing Main Street for May Day Fun Festival on May 18, 2024
- g. Procurement Policy and Plan for CDBG-I Grantees

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

Old Business

There was no old business this month.

New Business

Approval of Street Signs Agreement with the Fairmont Rotary Club

Town Manager Jerome Chestnut has received quotes from Correction Enterprises on replacing our street signs with the addition of logos of either tobacco leaves, the town seal, or the Fairmont Rotary Club. The Fairmont Rotary Club is proposing to offset the cost to the Town if the Fairmont Rotary Seal is added to the signs. With hardware and possibly a few pole replacements, the total cost to the town is not expected to exceed \$7,000. The Fairmont Rotary Club will pay \$4,000 towards the project and the remaining funds will come from the General Fund.

Commissioner Evans made a motion to approve the street sign agreement with the Fairmont Rotary Club. Commissioner Seibles seconded the motion and it passed unanimously.

AARP Rural Lab Technical Assistance Grant Award Announcement

Town Manager Jerome Chestnut informed the board that he has applied for AARP Rural Lab Program. This Rural Lab will provide the town’s leaders, staff, and community with guidance on Fairmont becoming an “Age-Friendly Community”. Simultaneously, the town was able to apply for a Technical Assistance grant for the “Safe Streets and Roads for All” Program. AARP validated the receipt of the grant application on January 22, 2024, and notified the Town of the award on February 12, 2024.

US Army Corps of Engineers Public Assistance to the States (PAS) Grant Award Announcement

Town Manager Jerome Chestnut announced the Town of Fairmont has been awarded \$240,000 under the Public Assistance to States (PAS) Program. The PAS program is designed to provide local communities with technical analysis to help make more informed planning decisions. The USACE Wilmington District Office will be receiving approximately \$240,000 to meet the scope of work for the Town of Fairmont. This includes extensive survey work on the ground, the development of a hydraulic & hydrological model (built in-part with input from the field survey) and conducting the analysis using the model to evaluate existing conditions, and evaluating what happens when you implement different potential measures to answer, “how do they improve the drainage issues”. The deliverable products would be the model and a report explaining the analysis and recommendations. After completion of the PAS study, and as the Town is pursuing construction of one of the recommendations or having difficulty securing other funds, we could discuss potential further USACE involvement at that point – if there are any appropriate options/programs we can apply to institute the recommendations from the PAS Study.

Commissioner Input

The commissioners thanked the citizens for coming to the meeting. They praised Ms. Greene for her heroism, thanked the Fairmont Rotary Club for their donation, and look forward to working with the USACE on improving Fairmont’s drainage issues.

Mayor Input

Mayor Kemp announced the formation of the Fairmont Youth T.E.A.M. (Together Everyone Achieves More). The group held a fashion show during Senior Bingo and are planning fundraisers, dances, spring cleanups and tutoring.

Announcements

Wednesday, February 21 – Job Fair/Blood Drive, 10:00 a.m. to 3:00 p.m., Fairmont-South Robeson Heritage Center.

Early Voting for Primary Election 2024 – February 19-February 23 and February 26-March 1 – 8:00 a.m. to 7:30 p.m., Fairmont Fire Hall.

Saturday, March 2 – Last Day of Early Voting for Primary Election 2024, 8:00 a.m. to 3:00 p.m., Fairmont Fire Hall.

Tuesday, March 5 – Primary Election Day, 6:30 a.m. to 7:30 p.m., Fairmont Fire Hall.

Thursday, March 7 – Fairmont Planning Board meeting, 6:00 p.m., Fairmont-South Robeson Heritage Center

Page 4 – Regular Meeting, February 20, 2024

Tuesday, March 19 - Regular Town Board meeting, 6:00 p.m., Fairmont-South Robeson Heritage Center.

Saturday, March 23 – Easter Egg Hunt, 10:00 a.m., Fairmont Community Park.

Saturday, March 23 – Senior Bingo, 12:00 noon to 2:00 p.m., Fairmont-South Robeson Heritage Center.

Adjournment

There being no further business, Commissioner Evans made a motion to adjourn the meeting at 6:57 p.m. Commissioner Seibles seconded the motion and it passed unanimously.

Jennifer H. Larson
Town Clerk

DRAFT

Agenda 111-B

TOWN OF FAIRMONT
2023-2024 BUDGET ORDINANCE 24-256
AMENDMENT #7

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 \$78,500 from \$2,509,524 to \$2,588,024 as shown as follows:

Fund Balance	\$ 78,500
TOTAL REVENUES	\$ 78,500

General Fund Expenditures are hereby increased \$78,500 from \$2,509,524 to \$2,588,024 as shown as follows:

Professional Services & Codes – VC3	\$ 35,000
Fire Training (Hosting County Fire Dinner)	\$ 1,200
Fire M/R Vehicles (Replace Pump on Fire Truck)	\$ 40,000
Fire Department Supplies	\$ 2,000
Fire Uniforms	\$ 300
TOTAL EXPENDITURES	\$ 78,500

SECTION II. General Fund Expenditure transfers in the amount of \$9,500 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
ADMINISTRATION SALARIES	\$ 9,500.00	-
ADMINISTRATION DUES/SUBSCRIPTIONS	-	\$ 61.00
CLERK TRAINING	-	\$ 1,571.00
POLICE DUES/SUBSCRIPTIONS	-	\$ 14.00
STREET M/R VEHICLES	-	\$ 2,279.00
STREET DEPT SUPPLIES	-	\$ 1,500.00
STREET UNIFORMS	-	\$ 575.00
SANITATION AUTO SUPPLIES	-	\$ 3,500.00
	\$ 9,500.00	\$ 9,500.00

SECTION III. Water Fund Expenditure transfers in the amount of \$10,560 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
NON DEPT PROFESSIONAL SERVICES	\$ -	\$ 560.00
W/S ADMINISTRATION FICA	\$ 560.00	\$ -
WATER MAINTENANCE M/R VEHICLES	\$ -	\$ 5,000.00
WATER MAINTENANCE AUTO SUPPLIES	\$ 5,000.00	\$ -
SEWER TX PROFESSIONAL SERVICES	\$ 5,000.00	
SEWER TX M/R EQUIPMENT	\$ -	\$ 2,500.00
SEWER TX DEPT SUPPLIES	\$ -	\$ 2,500.00
	<u>\$ 10,560.00</u>	<u>\$ 10,560.00</u>

SECTION IV. Revenues and Expenditures of the Ordinance Amendment have increased \$78,500 from \$4,191,935 to \$4,270,435 as follows:

SUMMARY

GENERAL FUND	\$2,588,024.00
POWELL BILL FUND	\$111,730.00
WATER & SEWER FUND	\$1,547,511.00
FEDERAL DRUG FUND	\$100.00
STATE DRUG FUND	\$50.00
RBEG ECONOMIC DEVELOPMENT FUND	\$4,000.00
CEMETERY FUND	\$19,020.00
TOTAL	<u>\$4,270,435.00</u>

Adopted this 19th day of March 2024.

Charles Kemp, Mayor

Attest:

Jennifer H. Larson, Town Clerk

Agenda III-C

Ordinance 24-257

Grant Project Ordinance Amendment for the Town of Fairmont American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds

BE IT ORDAINED by the town council of the Town of Fairmont, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, CSLFRF Grant Project Ordinance 21-197, adopted June 29, 2021, is hereby amended as follows:

Section 1: This ordinance is to establish a budget for a project to be funded by the Coronavirus State and Local Fiscal Recovery Funds of H.R. 1319 American Rescue Plan Act of 2021 (ARP/CSLFRF). The Town of Fairmont has received \$827,657.26 of CSLFRF funds. These funds may be used for the following categories of expenditures, to the extent authorized by state law.

1. Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
3. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
4. Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
5. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Section 2: The Town has elected to take the standard allowance, as authorized by 31 CFR Part 35.6(d)(1) and expend all its ARP/CSLFRF funds for the provision of government services.

Section 3: The following amounts are appropriate for the project and authorized for expenditure:

Internal Project Code	Project Description	Expenditure Category (EC)	Cost Object	Appropriation of ARP/CSLFRF Funds
001	General Government Services	6.1	Equipment and Vehicles	\$827,657.26
	TOTAL			\$827,657.26

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

ARP/CSLFRF Funds:	\$827,657.26
General Fund Transfer:	\$0
Total:	\$827,657.26

Section 5: The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements, including payroll documentation and effort certifications, in accordance with 2 CFR 200.430 & 2 CFR 200.431 and the Town’s Uniform Guidance Allowable Costs and Cost Principles Policy.

Section 6: The Finance Officer is hereby directed to report the financial status of the project to the governing board on a monthly basis.

Section 7: Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to Town Council.

Section 8: This grant project ordinance expires on December 31, 2026, or when all the ARP/CSLFRF funds have been obligated and expended by the Town, whichever occurs sooner.

Adopted this 19th day of March 2024.

Charles Kemp, Mayor

Attest:

Jennifer H. Larson, Town Clerk



Agenda V-A

Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont
FROM: Jerome Chestnut, Town Manager
DATE: March 19, 2024
REF: ROAR Grant Announcement (Tab – Ia)

Background

On January 22, 2024, The Town of Fairmont Police Chief and Town Manager met with leaders of the NC Youth Violence Prevention Center to discuss an upcoming grant opportunity with the Robeson Overcoming Adversity Through Resilience (ROAR) Organization. The grant opportunity was open and available for youth activities support in the amount up to \$20,000.

The Town of Fairmont applied on February 9, 2024, and was awarded a grant in the amount of \$12,500 on February 22, 2024.

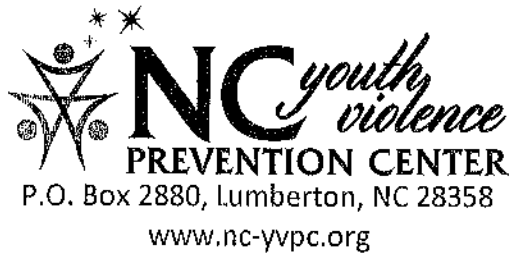
The Town of Fairmont intends to use these funds in support of town activities and community partners. This list is inclusive of the following organizations and is open to other organizations to apply for funds to support youth activities, until exhausted.

- Fairmont Administrative, Police, and Parks and Recreation Department
- Fairmont Youth T.E.A.M
- Fairmont High, Middle, and Rosenwald Elementary School
- Rotary Club of Fairmont, Hearts & Hands Civitan, Farmers' Festival Representatives
- Fairmont Stop the Violence Chapter
- Tomorrow's Children Today
- Churches and other Nonprofits

This grant is reimbursable in nature and the funds will be expended by September 29, 2024. This grant will be managed by the Town Manager and Clerk and the Board of Commissioners will be updated regularly on the use of these funds. There is a follow-on grant period in which we will apply for additional funds.

Recommendation:

The Town Manager recommends the Board of Commissioners accept this grant.



MEMO

TO: Jerome Chestnut, Town Manager
Town of Fairmont, 421 S. Main Street,
PO Box 248, Fairmont, NC 28340

FROM: ROAR Coalition, Mini-Grants Subcommittee

Congratulations! We are pleased to inform you that the ROAR Coalition has favorably reviewed your mini-grant application. The Mini-Grants Subcommittee believes that your plan to enhance activities, events, and initiatives for youth and families in Fairmont would be an important project within the Robeson County Community. We have approved your project with a time frame beginning March 1, 2024 and ending September 29, 2024 with a budget of \$12,500. The committee wishes these funds to be used to sponsor youth-oriented educational, recreational, and therapeutic activities. No administrative costs are allowed.

In order to accept your mini-grant award, you will need to: 1) have a signed ROAR membership agreement on file with Stacie Kinlaw; 2) collaborate with Stacie Kinlaw to sponsor a Community Resiliency Model (CRM), Youth Mental Health First Aid, or protective factor training at your agency; and 3) provide receipts that document how funds were expended.

An initial grantee meeting will be held on March 4, 2024 from 3 to 4pm on Zoom. Any questions that you have can be directed to Paul Smokowski at 919-428-5716 and email paul.smokowski@ncyvpc.org

Join Zoom Meeting

<https://us06web.zoom.us/j/6023729815?omn=81690135036>

Meeting ID: 602 372 9815

We are very excited about your good work with Robeson County youth!

Best wishes,

Paul Smokowski, Ph.D., LCSW, C.P., TF-CBT, Executive Director
North Carolina Youth Violence Prevention Center
P.O. Box 2880, 900 N. Chestnut Street, Lumberton NC 28358
919-428-5716; Paul.smokowski@ncyvpc.org

Stacie Kinlaw, ROAR Coalition Facilitator
Robeson County Partnership for Children
210 E 2nd St. Lumberton, NC 28358
910-738-6767 ext 290; skinlaw@rcpartnership4children.org

Ordinance 24-258

**Grant Project Ordinance for the Town of Fairmont
Robeson Overcoming Adversity through Resilience (R.O.A.R.)**

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

Section 1: This ordinance is to establish a budget for a project to be funded by the Robeson Overcoming Adversity through Resilience (R.O.A.R.) Coalition. The Town of Fairmont will receive \$12,500 from ReCAST Robeson and the NC Youth Violence Prevention Center. These funds will be used for youth-oriented educational, recreational, and therapeutic activities.

Section 2: The following amounts are appropriated for the project and authorized for expenditure:

Youth-Oriented Education, Recreational and Therapeutic Activities	\$12,500
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Section 3: The following revenues are anticipated to be available to complete the project:

Robeson Overcoming Adversity through Resilience (R.O.A.R.) Coalition	\$12,500
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Section 4: The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

Section 5: The Finance Officer is hereby directed to report the financial status of the project to the governing board on a monthly basis.

Section 6: Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to Town Council.

Section 7: This grant project ordinance expires on September 29, 2024, or when all the R.O.A.R. funds have been obligated and expended by the town, whichever occurs sooner.

Adopted this 19th day of March 2024.

Charles Kemp, Mayor

Jennifer H. Larson, NCCMC, Town Clerk



Agenda V-B

Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont
FROM: Jerome Chestnut, Town Manager
DATE: March 19, 2024
REF: Appointment of Planning Board Member (one in City Limits) (Tab – Vb)

Background

As of March 1, 2024, the Planning Board has four vacant seats. One seat is for an in-city limits resident due to the resignation of Timmy Bass. Also, the three vacant ETJ seats are for residents who reside within the one-mile radius of the town limits in which the Robeson County Board of Commissioners will appoint. Our previous ETJ members did not reside in the one-mile radius.

Recommendation:

The Town Manager recommends the Board of Commissioners nominate and appoint one in-town resident to the Planning Board.



Agenda V-C

Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont
FROM: Jerome Chestnut, Town Manager
DATE: March 19, 2024
REF: Waste Management contract discussion (Tab – Vc)

Background

Waste Management's contract for waste services ends on August 1, 2024. Waste Management has chosen not to exercise their contract option to continue the service under the current terms of the contract.

(See attached memo from Waste Management)

Recommendation:

The Town Manager will offer recommendations, based on the discussion amongst the Board of Commissioners.



January 22, 2024

Jerome Chestnut
Town Manager
Town of Fairmont
Post Office Box 248
Fairmont, NC 28340-0248

Dear Jerome,

On behalf of Waste Management, I would like to first thank you and the Town for allowing us to serve as your services provider for many, many years. We hold the highest regards for the Town of Fairmont and its fine staff. It has been our privilege and honor to call the Town of Fairmont our Partner.

Due to the outdated intent of our long-term agreement, along with the rising cost of operations from MSW and Yard Waste we will not be able to exercise the contractual option to renew our agreement on August 1, 2024 without a rate increase to offset these rising costs. Knowing the Town may find in its best interest to place the services out to bid, it is our desire to give you adequate notice without causing your staff a strained timeline.

Rest assured, we do not see this notice as an end to our partnership, only the end to one contract many years long and now outdated. For a host of future opportunities, we eagerly look forward to serving the Town of Fairmont for many years to come.

Sincerely,

A handwritten signature in black ink that reads 'Vickie Wittenburg'. The signature is written in a cursive style.

Vickie Wittenburg – Public Sector Account Manager III

vwittenb@wm.com

910-309-0476 (mobile)

TOWN OF FAIRMONT

MONTHLY REPORTS



MARCH 2024



Fairmont Police Department

Monthly Police Department Report

Date:	March 13th, 2024	To:	Jerome Chestnut
Ref:	Monthly Report for February 2024	From:	Jonathan Evans, Captain

Breakdown of Month Statistics-Police

Type of Service/ Activity	Jan. 2024	Feb. 2024	Mar. 2024	Apr 2024	May 2024	June 2024	July 202 4	Aug. 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Yr to Date
Missing/Runaway	1	1											
Arrests	10	3											
Accidents	7	11											
Citations	24	28											
Thefts	10	9											
Homicides/Suicide	0	0											
Robberies	1	0											
B & E	1	5											
Assaults	3	1											
Narcotics	0	0											
Subpoenas Served	-	-											
Vandalism	2	4											
Cash Value of Recovered Property	5,000	30,000											
All Other	10	5											

Note: (S) stands for Suicide



FAIRMONT FIRE DEPARTMENT

MONTHLY REPORT: FEBRUARY 2024

PREPARED BY: VERONICA HUNT, ADMINISTRATIVE FIRE CHIEF

EVENT	STATISTIC
STRUCTURE FIRES	0
FIRE ALARMS	2
VEHICLE/AUTO FIRES	0
MOTOR VEHICLE ACCIDENT	6
TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES	2
UTILITY LINE DOWN	0
TREE DOWN	0
ASSISTANCE TO OTHER AGENCIES	4 (EMS) 0 (FIRE)
ELECTRICAL/LINE FIRES	0
TRAFFIC CONTROL	0
DUMPSTER FIRES	0
GAS LEAKS	0
SERVICE CALL	1
ELECTRICAL HAZARD	0
TOTAL FIRE CALLS	15

TOWN OF FAIRMONT



Monthly Report

Gasoline On Hand
Gals 5447

Month of February
2024

Counter		Pres. Reading	Past Reading	
A-1	Reggie	27956.5	27908.2	48.3 Sewer
A-2	Ronnie	49516.5	49355.7	160.8 PWA
A-3	Devin	20800.5	20632.1	168.4 Water 50 gal. Boardman
A-4	Howard	28703.9	28665.8	38.1 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	James	27594.6	27527.6	67.0 Sewer
B-1	Fire	21320.2	21320.2	0.0 Fire
B-2	Spare	19018.6	19018.6	0.0 Police
B-3	K. Bullard	37595.5	37506.6	88.9 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Police	36156.7	36011.1	145.6 Police
B-6	Inmate Van	29611.8	29500.0	111.8 PWA
B-7	R. Gibson	26880.3	26880.3	0.0 Police
B-8	Tommy	33665.4	33535.7	129.7 Water
B-9	J. Edwards	28652.7	28537.7	115.0 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1		31252.6	31193.7	58.9 Water
C-2	Chad	37303.1	37216.5	86.6 Water
C-3	Spare	13485.8	13485.8	0.0 St
C-4	Graham	29139.3	29077.6	61.7 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Police
C-6	#14	52827.9	52827.9	0.0 Sewer
C-7	Spare	20704.6	20704.6	0.0 Water
C-8	Spare	21413.1	21413.1	0.0 ADM
C-9	Spare	16965.9	16835.9	130.0 Police
C-10	E. Freeman	7762.8	7734.7	28.1 Fire
D-1	J. Chestnut	10942.0	10852.5	89.5 PWA
D-2	Thompson	19712.7	19616.7	96.0 Police
D-3	D. Davis	18386.7	18386.7	0.0 Police
D-4	B. Jacobs	7860.7	7708.1	152.6 Police
D-5	Earl	16898.6	16857.1	41.5 Police
D-6	Spare	10476.6	10465.2	11.4 Police
D-7	Ricky	5107.0	5006.9	100.1 Sewer
D-8	Jeffery	9667.1	9622.4	44.7 Water
D-9	Spare	8945.8	8873.9	71.9 Police
D-10	S.R. Rescue	3216.9	3069.3	147.6 S. Rob Rescue
Diesel On Hand				
On Road				

Gals 531

Counter		Pres. Reading	Past Reading	
A-1		9623.5	9599.9	23.6 Fire
A-2		213.5	213.5	0.0 Fire
A-3				0.0 Fire
A-10		46976.8	46976.8	0.0
C-1	49	5432.1	5373.6	58.5 Sant
C-2	spare	17000.1	17000.1	0.0 Sewer
C-3	S.R. Rescue	4686.3	4686.3	0.0 S Rob Rescue
C-4	82	9877.8	9804.6	73.2 Water
C-5	S.R. Rescue	20.0	20.0	0.0 S, Rob Rescue
C-6	58	3705.3	3499.3	206.0 Sant
C-7	Sweeper	8119.1	8088.4	30.7 St
C-8	40	1890.8	1851.2	39.6 Sant
C-9	82	9085.8	9085.8	0.0 St
C-10	Bus	399.4	399.4	0.0 Bus

Diesel On Hand
Off Road

Gals 637

A-1		10551.3	10551.3	0 St
A-2		31445.2	31445.2	0.0 Water
A-3		2578.4	2487.9	90.5 Water
A-10		34628.3	34564.5	63.8 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 51
3. Cut off unpaid accounts of. 28
4. Turned water off. 3
5. Turn water on. 14
6. Repaired water leaks. 8
7. Made water connection. 0
8. Raised water meters. 0
9. Replaced water meters. 0
10. Reread water meters. 2
11. Pulled or locked unpaid accounts. 16
12. Performed Routine Maint. At the Well site.
13. Remarks: Repair water leaks at these Location. x2 MLK, N. Main, FF Palace
Clark's, Rawls, Park Ave, Leesville

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. 5
2. Made sewer connection. 0
3. Performed routine maintenance & service at the sewer plant.
4. Remarks: Flush lines at these locations. Gertrude, x2 Madison, Liberia, Taylor

Total Gallons Consumed	
Month of February 2024	
Section	
PWA	362.1
Street	0.0
Water	488.3
Police	800.0
Sanitation	0.0
Fire	28.1
Sewer	315.2
S.Rob Rescue	147.6
Total	2141.3

Diesel Consumed	On Road	Off Road
Sanitation	264.5	0.0
Street	30.7	0.0
Water	73.2	90.5
Fire	23.6	0.0
Sewer	0.0	63.8
Bus	0.0	0.0
S.R.Rescue	0.0	0.0

Water Accountability	
Gallons Pumped	9.406
Gallons Billed	4.60
Percent	51%
Sewer Plant	
Total Gallons	30.713
Average For The Month	1.06
Total Rainfall	2.2"
Water Leaks	

Public Works Department
Month of Feb. 2024

Garage Division

1. Made Repairs To The Following Vehicles:

A. #15	F.	K.
B. #46	G.	
C. #80	H.	
D.	I.	
E.	J.	

2. Performed Scheduled Maintenance Service To:

A. #1	F. #33
B. #11	G. #38
C. #12	H. #48
D. #21	I.
E. #23	J.

3. Major Repairs to Following Vehicles:

#80

Parts	\$1,567.85
Tax	\$78.95
Frt	
Outside Work	
Total	\$1,646.80

Shop Total All Vehicles

Estimate Labor

Parts	\$3,062.74
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Outside Work

Tax	\$172.00
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Frt

Grand Total	\$3,234.74
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To Town Manager: Jerome Chestnut

FROM: PUBLIC WORKS

REF: MAJOR LOSS & REPAIR REPORT

3/5/2024

1 A. ITEM	#1	
B. Damage	Tune up	
C. Cost to Repair		\$217.84
2 A. Item	#11	
B. Damage	Modifications	
C. Cost to Repair		\$138.18
3 A. Item	#15	
B. DAMAGE	Rear view mirror	
C. Cost to Repair		\$6.30
4 A. ITEM	#12	
B. DAMAGE	Brakes & rotors	
C. Cost to Repair		\$149.79
5 A. ITEM	#21	
B. DAMAGE	Washer fluid	
C. Cost to Repair		\$5.13
6 A. Item	#23	
B. Damage	Oil change	
C. Cost to Repair		\$78.98
7 A. ITEM	#22	
B. DAMAGE	Brakes & rotors	
C. Cost to Repair		\$215.25
8 A. ITEM	#33	

	B.DAMAGE Oil Change	
	C. Cost to Repair	\$58.80
9	A.ITEM #38	
	B.DAMAGE Battery	
	C. Cost to Repair	\$189.38
10	A. ITEM #46	
	B.DAMAGE A/C kit	
	C. Cost to Repair	\$288.89
11	A. ITEM #48	
	B.DAMAGE light	
	C. Cost to Repair	\$177.39
12	A. ITEM #80	
	B.DAMAGE Start Sensor, switch,air valve, filters	
	C. Cost to Repair	\$1,677.60
13	A. ITEM #Fork Lift	
	B.DAMAGE Gear oil, spark plugs, hose, exhaust pipe	
	C. Cost to Repair	\$73.78
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	

Cash Balance Report

Period Ending 2/29/2024

TOWN OF FAIRMONT

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Bank 1	TRUIST Acct#- 1	Account	Balance
		10-102-0000 CASH IN BANK	\$735,965.56
		20-102-0000 CASH IN BANK	\$112,891.70
		30-102-0000 CASH IN BANK	\$244,910.81
		40-102-0000 CASH IN BANK	\$1,258.07
		41-102-0000 CASH IN BANK	\$7,047.02
		51-102-0000 CASH IN BANK	\$0.00
		55-102-0000 CASH IN BANK	\$25,149.19
		56-102-0000 CASH IN BANK	-\$6,851.43
		57-102-0000 CASH IN BANK	\$0.00
		58-102-0000 CASH IN BANK	\$0.00
		59-102-0000 CASH IN BANK	\$148,691.18
		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	-\$6,775.00
		68-102-0000 CASH IN BANK	-\$7,356.71
		69-102-0000 CASH IN BANK	\$0.00
		72-102-0000 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
		Bank 1 Total:	\$1,318,430.39

Total Cash Balance:	\$1,318,430.39
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Budget vs Actual

TOWN OF FAIRMONT

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Period Ending 2/29/2024

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-289-0000 FUND BALANCE	88,586	0.00	0.00	(88,586.00)	
10-289-0100 MATTHEW - FEMA	0	0.00	0.00	0.00	
10-289-0125 DORIAN - FEMA	0	0.00	0.00	0.00	
10-289-0150 FLORENCE-FEMA	0	0.00	0.00	0.00	
10-289-0200 MATTHEW - NCEM	0	0.00	0.00	0.00	
10-289-0225 DORIAN - NCEM	0	0.00	0.00	0.00	
10-289-0250 FLORENCE-NCEM	0	0.00	0.00	0.00	
10-301-0100 MOTOR VEHICLE REV	125,000	9,331.67	83,280.24	(41,719.76)	67%
10-302-0000 CURRENT TAX REVENUE	729,119	76,338.86	577,078.60	(152,040.40)	79%
10-302-0100 PRIOR YR TAX REVENUE	65,000	7,060.47	66,115.57	1,115.57	102%
10-317-0000 TAX INTEREST/PENALTY	22,000	2,213.13	15,301.05	(6,698.95)	70%
10-325-0000 PRIVILEGE LICENSE	240	0.00	285.00	45.00	119%
10-329-0000 INTEREST	5,000	503.32	3,937.57	(1,062.43)	79%
10-331-0100 CABLE/VIDEO TAX REV.	9,764	0.00	4,695.59	(5,068.41)	48%
10-331-0300 RENT - BLDGS	25,000	1,000.00	17,400.00	(7,600.00)	70%
10-334-5000 FIRE INSPECTIONS	1,000	60.00	1,300.00	300.00	130%
10-335-0000 MISCELLANEOUS	17,500	4,541.30	15,429.69	(2,070.31)	88%
10-335-0100 CODE ENFORCEMENT	5,000	0.00	0.00	(5,000.00)	
FEES					
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	1,878.00	(5,122.00)	27%
10-337-0000 FRANCHISE TAX	121,148	0.00	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	0	0.00	0.00	0.00	
COMMISSION GRANT					
10-344-0100 NC DEPARTMENT OF	14,456	0.00	14,456.29	0.29	100%
INSURANCE FIRE GRANT					
10-345-0000 SALES TAX	908,648	75,772.66	583,377.74	(325,270.26)	64%
10-347-0000 ABC REVENUE	0	0.00	2,128.68	2,128.68	
10-351-0000 COURT FEE	1,000	117.90	841.50	(158.50)	84%
10-354-0000 ZONING FEE	1,500	600.00	1,965.00	465.00	131%
10-359-0000 SANITATION REVENUE	331,960	27,187.82	218,866.48	(113,093.52)	66%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	1,740	439.89	1,318.10	(421.90)	76%
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	205,167.02	1,695,447.63	(814,076.37)	68%

Budget vs Actual

TOWN OF FAIRMONT

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Period Ending 2/29/2024

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-410-0200 SALARIES	15,300	1,275.00	10,200.00	5,100.00	67%
10-410-0500 FICA 7.65%	1,170	97.55	780.40	389.60	67%
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	70.35	113.85	18.15	86%
10-410-3300 DEPT SUPPLIES	3,750	0.00	3,654.01	95.99	97%
10-410-5300 DUES/SUBSCRIPTIONS	322	0.00	0.00	322.00	
COUNCIL Totals:	20,784	1,442.90	14,858.50	5,925.50	71%
10-412-0200 SALARIES	65,799	0.00	54,222.59	11,576.41	82%
10-412-0500 FICA 7.65%	5,609	0.00	4,148.01	1,460.99	74%
10-412-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-412-0700 RETIREMENT	6,671	0.00	6,669.77	1.23	100%
10-412-0800 401(K)	2,572	0.00	2,571.23	0.77	100%
10-412-0900 WORKERS COMP	952	0.00	952.08	(0.08)	100%
10-412-1000 TRAINING	2,000	0.00	920.79	1,079.21	46%
10-412-1100 POSTAGE/TELEPHONE	350	136.00	139.51	210.49	40%
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	331.12	661.77	338.23	66%
10-412-5300 DUES/SUBSCRIPTIONS	1,040	0.00	1,100.39	(60.39)	106%
10-412-7400 CAPITAL OUTLAY	34,000	0.00	33,990.85	9.15	100%
ADMINISTRATION Totals:	120,343	467.12	105,447.40	14,895.60	88%
10-420-0200 SALARIES	44,278	2,974.40	30,472.39	13,805.61	69%
10-420-0400 PROF SERVICES	0	0.00	0.00	0.00	
10-420-0500 FICA 7.65%	3,387	226.64	2,324.81	1,062.19	69%
10-420-0600 GROUP INSURANCE	12,036	1,002.80	8,022.40	4,013.60	67%
10-420-0700 RETIREMENT	5,743	385.78	3,952.30	1,790.70	69%
10-420-0800 401(K)	2,214	148.72	1,523.62	690.38	69%
10-420-0900 WORKERS COMP	149	0.00	149.00	0.00	100%
10-420-1000 TRAINING	3,429	92.64	3,521.31	(92.31)	103%
10-420-1100 POSTAGE/TELEPHONE	500	136.00	136.00	364.00	27%
10-420-1600 M/R EQUIPMENT	250	0.00	0.00	250.00	
10-420-3300 DEPT SUPPLIES	1,000	57.75	766.37	233.63	77%
10-420-5300 DUES/SUBSCRIPTIONS	600	0.00	490.00	110.00	82%
CLERK Totals:	73,586	5,024.73	51,358.20	22,227.80	70%
10-430-3300 DEPT SUPPLIES	3,605	0.00	3,605.00	0.00	100%
ELECTIONS Totals:	3,605	0.00	3,605.00	0.00	100%
10-440-0200 SALARIES	71,066	5,205.42	47,640.85	23,425.15	67%
10-440-0400 PROF. SERVICES	22,000	15,000.00	15,351.50	6,648.50	70%
10-440-0500 FICA 7.65%	5,437	391.20	3,588.43	1,848.57	66%

Budget vs Actual

TOWN OF FAIRMONT

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Period Ending 2/29/2024

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-0600 GROUP INSURANCE	12,036	1,002.80	9,025.20	3,010.80	75%
10-440-0700 RETIREMENT	9,217	675.14	6,178.99	3,038.01	67%
10-440-0800 401(K)	3,553	260.28	2,382.12	1,170.88	67%
10-440-0900 WORKERS COMP	149	0.00	148.99	0.01	100%
10-440-1000 TRAINING	500	0.00	0.00	500.00	
10-440-1100 POSTAGE/TELEPHONE	600	136.00	136.00	464.00	23%
10-440-1600 M/R EQUIPMENT	1,700	0.00	1,476.83	223.17	87%
10-440-2100 RENTAL EQUIPMENT	3,650	397.62	2,629.60	1,020.40	72%
10-440-2600 ADVERTISING	3,000	0.00	576.30	2,423.70	19%
10-440-3300 DEPT SUPPLIES	2,000	66.40	1,761.33	238.67	88%
10-440-5300 DUES/SUBSCRIPTIONS	100	0.00	50.00	50.00	50%
FINANCE Totals:	135,008	23,134.86	90,946.14	44,061.86	67%
10-450-0400 COUNTY COLLECTIONS	25,000	2,568.37	19,496.35	5,503.65	78%
10-450-0401 TAX DISCOUNT	9,500	0.00	8,616.48	883.52	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	2,568.37	28,112.83	6,487.17	81%
10-470-0400 LEGAL FEES	15,000	725.00	4,953.13	10,046.87	33%
LEGAL Totals:	15,000	725.00	4,953.13	10,046.87	33%
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	58.80	58.80	441.20	12%
10-490-4500 CONTRACT SERVICES	10,405	0.00	0.00	10,405.00	
PLANNING, CODES & ZONING Totals:	52,505	58.80	26,658.80	25,846.20	51%
10-500-0200 SALARIES	39,125	3,246.00	28,867.39	10,257.61	74%
10-500-0500 FICA 7.65%	2,993	246.20	2,191.39	801.61	73%
10-500-0600 GROUP INSURANCE	12,036	999.60	8,996.40	3,039.60	75%
10-500-0700 RETIREMENT	4,324	367.82	3,232.82	1,091.18	75%
10-500-0800 401(K)	1,667	141.80	1,232.12	434.88	74%
10-500-0900 WORKERS COMP	2,084	0.00	2,083.84	0.16	100%
10-500-1100 TELEPHONE/FAX	6,100	609.01	5,551.15	548.85	91%
10-500-1300 UTILITIES	28,000	3,459.43	24,914.39	3,085.61	89%
10-500-1500 M/R BLDG. & GROUNDS	35,000	979.88	31,049.44	3,950.56	89%
10-500-3300 DEPT SUPPLIES	20,000	246.92	14,077.88	5,922.12	70%
10-500-3600 UNIFORMS	820	81.39	621.67	198.33	76%
BUILDINGS Totals:	152,149	10,378.05	122,818.49	29,330.51	81%
10-510-0200 SALARIES	454,128	37,078.38	343,674.64	110,453.36	76%
10-510-0500 FICA 7.65%	40,631	2,803.08	25,997.81	14,633.19	64%
10-510-0600 GROUP INSURANCE	132,396	9,025.20	90,252.00	42,144.00	68%
10-510-0700 RETIREMENT	74,570	5,205.79	48,237.35	26,332.65	65%

Budget vs Actual

TOWN OF FAIRMONT

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Period Ending 2/29/2024

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-0800 401(K) 5%	26,556	1,837.43	17,066.20	9,489.80	64%
10-510-0900 WORKERS COMP	22,058	0.00	22,057.56	0.44	100%
10-510-1000 TRAINING	4,000	143.16	1,301.62	2,698.38	33%
10-510-1100 POSTAGE/TELEPHONE	24,500	2,281.82	14,879.19	9,620.81	61%
10-510-1600 M/R EQUIPMENT	7,514	332.07	430.07	7,083.93	6%
10-510-1601 MAINT AGREEMENTS	6,446	0.00	6,446.00	0.00	100%
10-510-1700 M/R VEHICLES	8,000	25.00	4,290.25	3,709.75	54%
10-510-2100 RENTAL EQUIPMENT	3,600	397.62	2,629.67	970.33	73%
10-510-3100 AUTO SUPPLIES	65,000	18.57	36,026.07	28,973.93	55%
10-510-3300 DEPT SUPPLIES	7,770	186.45	5,543.30	2,226.70	71%
10-510-3301 GCC GRANT SUPPLIES	0	0.00	0.00	0.00	
10-510-3600 UNIFORMS	5,000	0.00	2,508.20	2,491.80	50%
10-510-4000 MEDICAL EXAMS	800	0.00	51.00	749.00	6%
10-510-5300 DUES/SUBSCRIPTIONS	4,970	15.00	4,984.39	(14.39)	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:	920,579	59,349.57	659,014.98	261,564.02	72%
10-512-0200 SALARIES	1,929	0.00	228.29	1,700.71	12%
10-512-0400 ROBESON COMMUNIC	43,820	0.00	21,910.00	21,910.00	50%
10-512-0500 FICA 7.65%	1,511	0.00	17.46	1,493.54	1%
10-512-0900 WORKERS COMP	149	0.00	148.99	0.01	100%
PUB SAFETY Totals:	47,409	0.00	22,304.74	25,104.26	47%
COMMUNICATION & ADM					
10-530-0200 SALARIES	41,384	275.00	23,166.73	18,217.27	56%
10-530-0400 FIRE INSPECTIONS	1,575	0.00	1,564.75	10.25	99%
10-530-0500 FICA 7.65%	3,166	21.04	1,772.28	1,393.72	56%
10-530-0800 FIREMEN PENSION	100	10.00	40.00	60.00	40%
10-530-0900 WORKERS COMP	4,171	0.00	4,170.48	0.52	100%
10-530-1000 TRAINING	3,300	3,210.00	4,316.02	(1,016.02)	131%
10-530-1100 POSTAGE/TELEPHONE	250	0.00	250.00	0.00	100%
10-530-1600 M/R EQUIPMENT	32,850	170.25	31,546.69	1,303.31	96%
10-530-1700 M/R VEHICLES	10,000	197.00	5,049.82	4,950.18	50%
10-530-3100 AUTO SUPPLIES	8,400	163.74	3,841.29	4,558.71	46%
10-530-3300 DEPT SUPPLIES	17,182	4,751.90	16,522.68	659.32	96%
10-530-3600 UNIFORMS	22,500	266.92	22,547.24	(47.24)	100%
10-530-5300 DUES/SUBSCRIPTIONS	2,597	35.00	2,597.00	0.00	100%
10-530-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
FIRE Totals:	147,475	9,100.85	117,384.98	30,090.02	80%
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 2/29/2024

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	6,877.05	55,926.94	36,670.06	60%
10-560-0500 FICA 7.65%	7,084	525.18	4,271.10	2,812.90	60%
10-560-0600 GROUP INSURANCE	12,036	1,002.80	9,025.20	3,010.80	75%
10-560-0700 RETIREMENT	12,010	891.94	7,253.71	4,756.29	60%
10-560-0800 401(K)	1,754	143.98	1,133.06	620.94	65%
10-560-0900 WORKERS COMP	5,448	0.00	5,447.76	0.24	100%
10-560-1000 TRAINING	250	0.00	0.00	250.00	
10-560-1300 UTILITIES	63,500	6,222.30	48,080.11	15,419.89	76%
10-560-1600 M/R EQUIPMENT	15,000	783.30	12,244.77	2,755.23	82%
10-560-1700 M/R VEHICLES	12,500	2,579.51	13,222.39	(722.39)	106%
10-560-3100 AUTO SUPPLIES	7,350	476.53	4,520.17	2,829.83	61%
10-560-3300 DEPT SUPPLIES	12,000	0.00	10,762.11	1,237.89	90%
10-560-3301 MOSQUITO SPRAYING	3,000	0.00	0.00	3,000.00	
10-560-3600 UNIFORMS	800	105.44	868.50	(68.50)	109%
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:	265,825	19,608.03	193,251.12	72,573.88	73%
10-580-1600 M/R EQUIPMENT	6,500	621.69	4,689.00	1,811.00	72%
10-580-1700 M/R VEHICLES	13,765	6.85	13,867.66	(102.66)	101%
10-580-3100 AUTO SUPPLIES	5,000	1,835.12	5,943.97	(943.97)	119%
10-580-3300 DEPT SUPPLIES	750	0.00	42.46	707.54	6%
10-580-4500 CONTRACT SERVICE	212,500	15,014.44	148,385.26	64,114.74	70%
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:	279,015	17,478.10	173,428.35	105,586.65	62%
10-620-0200 SALARIES	22,326	1,657.36	14,868.56	7,457.44	67%
10-620-0500 FICA 7.65%	1,708	126.80	1,137.55	570.45	67%
10-620-0900 WORKERS COMP	1,164	0.00	1,163.44	0.56	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	23.68	262.63	87.37	75%
10-620-5700 ACTIVITIES	5,000	962.51	1,012.51	3,987.49	20%
10-620-5800 SENIOR PROGRAMS	7,000	0.00	4,515.00	2,485.00	65%
RECREATION & PARKS Totals:	42,398	2,770.35	23,850.83	18,547.17	56%
10-630-0100 LIBRARY	14,333	0.00	14,333.00	0.00	100%

Budget vs Actual

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Period Ending 2/29/2024					
LIBRARY Totals:	14,333	0.00	14,333.00	0.00	100%
10-640-0100 BORDER BELT MUSEUM	1,000	0.00	1,000.00	0.00	100%
BORDER BELT MUSEUM Totals:	1,000	0.00	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	0.00	1,500.00	0.00	100%
SPECIAL EVENTS Totals:	15,500	0.00	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	19,865	3,041.37	20,007.85	(142.85)	101%
10-660-5300 DUES/SUBSCRIPTIONS	4,400	0.00	4,355.00	45.00	99%
10-660-5400 INSURANCE/BONDS	65,483	0.00	65,482.47	0.53	100%
10-660-5401 RETIREE INSURANCE	57,662	4,894.00	40,146.00	17,516.00	70%
10-660-5700 MISCELLANEOUS	7,000	309.92	3,139.62	3,860.38	45%
10-660-5701 SPECIAL PROJECTS	7,000	300.00	2,106.31	4,893.69	30%
10-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
NON-DEPT. Totals:	161,410	8,545.29	135,237.25	26,172.75	84%
10-690-0100 RESCUE	6,000	0.00	3,075.62	2,924.38	51%
SOUTH ROBESON RESCUE Totals:	6,000	0.00	3,075.62	2,924.38	51%
Expenses Totals:	2,509,524	160,652.02	1,796,637.84	712,886.16	72%

10 GENERAL FUND Totals

44,515.00 (101,190.21)

Budget vs Actual

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Period Ending 2/29/2024

20 POWELL BILL

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

Budget vs Actual

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Period Ending 2/29/2024

20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-570-0200 SALARIES	22,096	1,670.75	15,079.28	7,016.72	68%
20-570-0500 FICA 7.65%	1,690	116.42	1,062.41	627.59	63%
20-570-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
20-570-0700 RETIREMENT	2,866	216.69	1,955.79	910.21	68%
20-570-0800 401(K)	0	0.00	0.00	0.00	
20-570-0900 WORKERS' COMP	4,879	0.00	4,878.79	0.21	100%
20-570-3300 MAINTENANCE	23,498	0.00	5,268.26	18,229.74	22%
20-570-3301 DRAINAGE	28,725	2,225.00	28,725.00	0.00	100%
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	4,228.86	84,945.73	26,784.27	76%
Expenses Totals:	111,730	4,228.86	84,945.73	26,784.27	76%

20 POWELL BILL Totals

(4,228.86)

7,307.80

Budget vs Actual

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Period Ending 2/29/2024

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	502.93	3,934.22	(1,065.78)	79%
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	44,943.38	349,486.31	(179,421.69)	66%
30-372-0000 SEWER REVENUE	682,703	58,922.72	457,013.68	(225,689.32)	67%
30-372-0100 WA/SW REVENUE MISC.	8,000	147.69	8,184.91	184.91	102%
30-372-0200 SEWER CONTRACT REV.	228,900	40,765.64	224,789.56	(4,110.44)	98%
30-372-0300 SEWER CONTRACT O/M	39,000	7,506.44	40,870.29	1,870.29	105%
30-373-0000 TAPS/CONNECTIONS	4,000	1,000.00	4,000.00	0.00	100%
30-374-0000 LATE FEE REVENUE	23,000	2,103.94	17,798.66	(5,201.34)	77%
30-375-0000 NONPAYMENT REVENUE	28,000	2,187.51	13,749.19	(14,250.81)	49%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
Revenues Totals:	1,547,511	158,080.25	1,119,826.82	(427,684.18)	72%

Budget vs Actual

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Period Ending 2/29/2024

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-660-0400 PROF. SERVICES	18,832	3,041.34	18,975.47	(143.47)	101%
30-660-0900 PENSION EXPENSE	0	0.00	0.00	0.00	
30-660-1500 M/R BLDG. & GROUNDS	12,526	0.00	12,526.14	(0.14)	100%
30-660-5100 BAD DEBT EXPENSE	0	0.00	0.00	0.00	
30-660-5400 INSURANCE/BONDS	35,849	0.00	35,848.55	0.45	100%
30-660-5706 BOND 2014 INTEREST	7,178	0.00	0.00	7,178.00	
30-660-5707 BOND 2014 PRINCIPAL	8,000	0.00	0.00	8,000.00	
30-660-5712 TRUIST SEWER INTEREST	56,722	0.00	28,669.28	28,052.72	51%
30-660-5715 TRUIST SEWER PRINCIPAL	85,419	0.00	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:	224,526	3,041.34	138,420.34	86,105.66	62%
30-720-0200 SALARIES	255,656	24,141.30	150,649.53	105,006.47	59%
30-720-0500 FICA 7.65%	20,867	1,834.76	11,428.32	9,438.68	55%
30-720-0600 GROUP INSURANCE	60,180	4,108.20	37,027.60	23,152.40	62%
30-720-0700 RETIREMENT	35,378	3,131.13	19,539.33	15,838.67	55%
30-720-0800 401(K)	13,639	1,207.08	7,532.55	6,106.45	55%
30-720-0900 WORKERS COMP	5,966	0.00	5,965.85	0.15	100%
30-720-1000 TRAINING	500	0.00	0.00	500.00	
30-720-1100 POSTAGE/TELEPHONE	9,000	904.76	7,643.91	1,356.09	85%
30-720-1300 UTILITIES	15,550	932.57	10,207.48	5,342.52	66%
30-720-1600 M/R EQUIPMENT	5,000	500.00	1,866.80	3,133.20	37%
30-720-1700 M/R VEHICLES	6,500	25.84	3,432.41	3,067.59	53%
30-720-2100 EQPT RENTAL	7,000	397.62	4,090.60	2,909.40	58%
30-720-2600 ADVERTISING	2,500	0.00	1,547.20	952.80	62%
30-720-3100 AUTO SUPPLIES	14,750	128.75	11,706.26	3,043.74	79%
30-720-3300 DEPT SUPPLIES	20,000	522.04	13,092.19	6,907.81	65%
30-720-3600 UNIFORMS	3,100	315.10	2,412.44	687.56	78%
30-720-4000 MEDICAL EXAMS	600	0.00	135.00	465.00	23%
W/S ADM. Totals:	476,186	38,149.15	288,277.47	187,908.53	61%
30-812-0200 SALARIES	35,995	2,605.97	27,850.38	8,144.62	77%
30-812-0400 PROF. SERVICES	7,500	357.00	839.00	6,661.00	11%
30-812-0500 FICA 7.65%	2,754	199.35	2,130.54	623.46	77%
30-812-0600 GROUP INSURANCE	12,036	1,002.80	10,028.00	2,008.00	83%
30-812-0700 RETIREMENT	4,669	338.00	3,612.22	1,056.78	77%
30-812-0800 401(K)	1,800	130.30	1,392.55	407.45	77%
30-812-0900 WORKERS COMP	479	0.00	478.68	0.32	100%
30-812-1000 TRAINING	4,000	61.74	3,761.81	238.19	94%

Budget vs Actual

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Period Ending 2/29/2024

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-1100 POSTAGE/TELEPHONE	15,000	360.53	5,732.37	9,267.63	38%
30-812-1300 UTILITIES	30,500	2,876.20	21,689.62	8,810.38	71%
30-812-1600 M/R EQUIPMENT	35,000	0.00	33,948.07	1,051.93	97%
30-812-3300 DEPT SUPPLIES	7,000	0.00	6,609.83	390.17	94%
30-812-3600 UNIFORMS	780	71.64	592.55	187.45	76%
30-812-5300 DUES/SUBSCRIPTIONS	1,000	0.00	705.00	295.00	71%
WA. TX. Totals:	158,513	8,003.53	119,370.62	39,142.38	75%
30-818-0200 SALARIES	34,948	2,829.78	25,188.95	9,759.05	72%
30-818-0500 FICA 7.65%	2,674	215.56	1,919.68	754.32	72%
30-818-0600 GROUP INSURANCE	12,036	1,002.80	8,022.40	4,013.60	67%
30-818-0700 RETIREMENT	4,533	367.02	3,267.02	1,265.98	72%
30-818-0800 401(K)	1,747	141.49	1,259.44	487.56	72%
30-818-0900 WORKERS COMP	720	0.00	719.90	0.10	100%
30-818-1600 M/R EQUIPMENT	6,000	0.00	4,681.63	1,318.37	78%
30-818-1700 M/R VEHICLES	10,557	8.66	10,619.17	(62.17)	101%
30-818-3100 AUTO SUPPLIES	40,000	507.87	24,552.93	15,447.07	61%
30-818-3300 DEPT SUPPLIES	38,640	2,639.67	17,979.43	20,660.57	47%
30-818-3600 UNIFORMS	780	71.64	590.05	189.95	76%
30-818-7400 CAPITAL OUTLAY	5,800	0.00	5,800.00	0.00	100%
WA. MNT. Totals:	158,435	7,784.49	104,600.60	53,834.40	66%
30-822-0200 SALARIES	73,823	6,112.72	53,007.12	20,815.88	72%
30-822-0400 PROF. SERVICES	45,000	1,510.00	23,694.00	21,306.00	53%
30-822-0500 FICA 7.65%	5,647	466.71	4,047.81	1,599.19	72%
30-822-0600 GROUP INSURANCE	12,036	1,002.80	9,025.20	3,010.80	75%
30-822-0700 RETIREMENT	8,173	596.07	5,476.29	2,696.71	67%
30-822-0800 401(K)	3,151	229.79	2,111.15	1,039.85	67%
30-822-0900 WORKERS COMP	2,545	0.00	2,545.28	(0.28)	100%
30-822-1000 TRAINING	893	0.00	893.20	(0.20)	100%
30-822-1100 POSTAGE/TELEPHONE	13,500	1,474.42	11,616.18	1,883.82	86%
30-822-1300 UTILITIES	118,250	21,090.51	92,620.37	25,629.63	78%
30-822-1600 M/R EQUIPMENT	43,243	4,209.73	43,242.85	0.15	100%
30-822-3300 DEPT SUPPLIES	25,000	6,060.51	25,307.82	(307.82)	101%
30-822-3600 UNIFORMS	760	69.56	572.77	187.23	75%
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
SW. TX. Totals:	353,021	42,822.82	274,160.04	78,860.96	78%
30-828-0200 SALARIES	32,065	1,527.25	12,542.39	19,522.61	39%
30-828-0400 PROF. SERVICES	40,000	0.00	653.48	39,346.52	2%
30-828-0500 FICA 7.65%	2,453	116.84	959.50	1,493.50	39%
30-828-0700 RETIREMENT	4,159	198.09	1,626.74	2,532.26	39%
30-828-0900 WORKERS COMP	2,724	0.00	2,723.87	0.13	100%
30-828-1600 M/R EQUIPMENT	5,000	0.00	196.99	4,803.01	4%
30-828-1700 M/R VEHICLES	14,500	17.25	3,229.49	11,270.51	22%
30-828-3100 AUTO SUPPLIES	20,000	3,408.21	14,168.69	5,831.31	71%

Budget vs Actual

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30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-828-3300 DEPT SUPPLIES	13,640	114.17	5,986.26	7,653.74	44%
30-828-3600 UNIFORMS	800	54.92	454.95	345.05	57%
30-828-7400 CAPITAL OUTLAY	500	0.00	500.00	0.00	100%
SW. MNT. Totals:	135,841	5,436.73	43,042.36	92,798.64	32%
30-829-1100 POSTAGE/TELEPHONE	5,500	444.16	3,315.84	2,184.16	60%
30-829-1300 UTILITIES	13,200	1,223.74	8,744.00	4,456.00	66%
30-829-1600 M/R EQUIPMENT	2,000	0.00	0.00	2,000.00	
30-829-3100 AUTO SUPPLIES	15,289	3,408.20	13,637.38	1,651.62	89%
30-829-3300 DEPT SUPPLIES	5,000	0.00	20.79	4,979.21	0%
SEWER CONTRACT O & M Totals:	40,989	5,076.10	25,718.01	15,270.99	63%
Expenses Totals:	1,547,511	110,314.16	993,589.44	553,921.56	64%

30 WATER & SEWER Totals

47,766.09 126,237.38

Budget vs. Actual

Fund 40		FEDERAL DRUG FUNDS		Period Ending			2/29/2024	
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			2/29/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT		
41-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-		
41-331-7000	STATE DRUG FUNDS	\$ 50.00	\$ -	\$ 2,645.13	\$ 2,595.13	5290%		
Revenue Totals:		\$ 50.00	\$ -	\$ 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			2/29/2024	
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			2/29/2024	
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			2/29/2024	
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			2/29/2024	
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			2/29/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
58-289-0100	NC YOUTH VIOLENCE PREVENTION GRANT	\$ 24,000.00	\$ 6,700.00	\$ 20,000.00	\$ (4,000.00)	83%
	Revenue Totals:	\$ 24,000.00	\$ 6,700.00	\$ 20,000.00	\$ (4,000.00)	83%
Expenses						
58-660-5700	NCYVP POLICE OVERTIME	\$ 19,450.00	\$ -	\$ 15,450.00	\$ 4,000.00	79%
58-660-5701	NCYVP EXPENSES	\$ 4,550.00	\$ -	\$ 4,550.00	\$ -	100%
	Expenses Totals:	\$ 24,000.00	\$ -	\$ 20,000.00	\$ 4,000.00	83%
	Difference			\$ -		
Fund 59	SCIF 2022 LIBRARY PROJECT GRANT	Period Ending			2/29/2024	
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	\$ 31,500.00	\$ 13,969.63	\$ 31,500.00	\$ -	100%
59-660-5701	CONSTRUCTION	\$ 343,500.00	\$ -	\$ 319,808.82	\$ 23,691.18	93%
59-660-5702	GOODS/SITE WORK EXPENSES	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	
	Expenses Totals:	\$ 500,000.00	\$ 13,969.63	\$ 351,308.82	\$ 148,691.18	70%
	Difference			\$ 148,691.18		

Budget vs. Actual

Fund 63	CDBG 15-I-3158	Period Ending			2/29/2024	
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			2/29/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
64-289-0100	CDBG 20-I-3608	\$ 1,903,000.00	\$ -	\$ 178,079.00	\$ (1,724,921.00)	9%
	Revenue Totals:	\$ 1,903,000.00	\$ -	\$ 178,079.00	\$ (1,724,921.00)	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			\$ -		
Fund 65	CDBG-NR 21-C-4013	Period Ending			2/29/2024	
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			2/29/2024	
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	\$ 31,725.00	\$ -	\$ 31,725.00	\$ 5,775.00	100%
67-660-5701	STRAP DEBRIS REMOVAL	\$ 218,275.00	\$ 6,775.00	\$ 218,275.00	\$ 1,000.00	100%
	Expenses Totals:	\$ 250,000.00	\$ 6,775.00	\$ 250,000.00	\$ 6,775.00	100%
	Difference			\$ (6,775.00)		

Budget vs. Actual

Fund 68	LISC RVCRI GRANT	Period Ending			2/29/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
68-289-0100	LISC RVCRI GRANT	\$ 150,000.00	\$ -	\$ 66,003.57	\$ (83,996.43)	44%
	Revenue Totals:	\$ 150,000.00	\$ -	\$ 66,003.57	\$ (83,996.43)	44%
Expenses						
68-660-5700	LISC SALARY COSTS	\$ 69,000.00	\$ -	\$ 22,887.50	\$ 46,112.50	33%
68-660-5701	LISC CONSULTANT FEE	\$ 51,000.00	\$ 6,250.00	\$ 26,030.00	\$ 24,970.00	51%
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	\$ 6,250.00	\$ 73,360.28	\$ 76,639.72	49%
	Difference			\$ (7,356.71)		
Fund 69	CDBG-I 17-I-3608	Period Ending			2/29/2024	
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 72	VUR COLLECTION SYSTEM REHAB	Period Ending			2/29/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
72-289-0100	VUR ARP COLLECTION SYSTEM	\$ 15,000,000.00	\$ 210,000.00	\$ 210,000.00	\$ 14,790,000.00	1%
	Revenue Totals:	\$ 15,000,000.00	\$ 210,000.00	\$ 210,000.00	\$ 14,790,000.00	1%
Expenses						
72-660-5700	CONSTRUCTION	\$ 13,001,000.00	\$ -	\$ -	\$ 13,001,000.00	
72-660-5701	ENGINEERING DESIGN	\$ 1,880,000.00	\$ -	\$ 185,000.00	\$ 1,695,000.00	10%
72-660-5703	ADMINISTRATIVE	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	
72-660-5703	ENVIRONMENTAL REPORT	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
	Expenses Totals:	\$ 15,000,000.00	\$ -	\$ 210,000.00	\$ 14,790,000.00	1%
	Difference			\$ -		
Fund 77	WATER AIA GRANT	Period Ending			2/29/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
77-289-0100	WATER AIA GRANT	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	100%
77-289-0200	LOCAL FUNDS	\$ 7,500.00	\$ -	\$ -	\$ (7,500.00)	
	Revenue Totals:	\$ 157,500.00	\$ -	\$ 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)		

Budget vs. Actual

Fund 86	GOLDEN LEAF FY 2019-050	Period Ending			2/29/2024		
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			
Fund 87	GOLDEN LEAF PUMP STATION REHAB	Period Ending			2/29/2024		
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			