TOWN OF FAIRMONT

BOARD OF COMMISSIONERS MEETING

October 20, 2026

Fairmont Board of Commissioners
Regular Meeting Agenda

Date: October 20, 2026 Time: 6:00 p.m.
Place: Fairmont-South Robeson Heritage Center

I. CALL TO ORDER

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

III. Pledge of Allegiance

IV. Swearing in of Commissioner Matt Moore

a. Farewell remarks from Commissioner Melvin Ellison
b. Swearing in of Commissioner Matt Moore by District Court Judge Krystle Melvin

V. Approval of Agenda

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

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

a. Approval of Minutes – Regular Meeting, September 15, 2026

VIII. Old Business

a. Ordinance 26-302 – Amended Chapter 92 Fire Department

IX. New Business

a. Approval of new fire truck purchase
b. Town Manager updates

X. Comments

a. Board of Commissioners and Mayor

XI. Adjournment

XII. Community Announcements

a. Wednesday, October 21 – Job Fair, 10:00 a.m. to 2:00 p.m., Heritage Center.
b. Friday, October 23 – Fairmont High School Homecoming game vs. S. Brunswick, 7:00 p.m.
c. Saturday, October 24 - 4th Annual Grand Reunion, All day, Fairmont Community Park.
d. Tuesday, October 27 – Robeson County Municipal Association Meeting, 7:00 p.m., Heritage Center.
e. Saturday, October 31 – Halloween Community Event, 6:00 p.m. to 8:00 p.m., Fairmont Community Park.
f. Thursday, November 5 – Fairmont Planning Board, 6:00 p.m. Town Hall Courtroom.
g. Saturday, November 7 – Senior Bingo, 12:00 noon to 2:00 p.m., Heritage Center.
h. Wednesday, November 11 – Town offices closed in observance of Veterans Day.
i. Wednesday, November 11 – Veterans Day ceremony, 11:00 a.m., Heritage Center.
j. Saturday, November 14 – Christmas Market, 9:00 a.m. to 2:00 p.m., Cukabury Farms.
k. Tuesday, November 17 – Regular Town Board Meeting, 6:00 p.m., Heritage Center.

Respectfully submitted,

Jerome Chestnut, Town Manager

Agenda VII - A

Regular Meeting – September 15, 2026

The Fairmont Board of Commissioners held their regular meeting on Tuesday, September 15, 2026, at 6:00 p.m. in the Fairmont-South Robeson Heritage Center with Mayor Charles Kemp presiding. Commissioners present were J.J. McCree, Heather Seibles, Melvin Ellison, Rasheena Graham, Felecia McLean, 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 Jonathan Evans, Recreation Director Mickey Williamson, and Fire Chief Veronica Hunt. Others in attendance included Reverend Steve Johnson, Josh Outlaw, Terry Evans, Matt Moore, Hallee Bethea, Noah Hunt, Addyson Hunt, Mason Pittman, Amber Stone, Jalyn Hunt-Williamson, and several citizens.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:04 p.m. Reverend Steve Johnson, of Proctorville Baptist Church, gave the invocation, which was followed by the Pledge of Allegiance.

Mayor Presentation

Mayor Kemp read a proclamation naming September 12-26, 2026, as Keep Fairmont Clean and Green. A signed copy of this proclamation is hereby incorporated by reference and made a part of these minutes.

Mayor Kemp read a proclamation naming September as Smart Start Month. A signed copy of this proclamation is hereby incorporated by reference and made a part of these minutes.

Mayor Kemp introduced the 2026-2027 Golden Ambassadors: Hallee Bethea, Mason Pittman, Addyson Hunt, Amber Stone, Jalyn Hunt-Williamson and Noah Hunt.

Public Hearing – 2026 CDBG-NR Application

Commissioner Seibles made a motion to go into public hearing at 6:27 p.m. Commissioner Ellison seconded the motion, and it passed unanimously.

Town Manager Jerome Chestnut stated the purpose of the Public Hearing is to advise and receive feedback from the citizens of the Town of Fairmont on applying for the 2026 CDBG-NR Grant Program. The Town of Fairmont applied for this grant in 2023 and 2024 and were successful in both applications. Mr. Josh Outlaw of the Adams Company presented the following:

- Second of 2 public hearings to notify of intent to apply for Community Development Block Grant-Neighborhood Revitalization
- Applications due in Raleigh on October 13
- Applying for the maximum grant amount of $950,000, plus an additional $5,000 in local funds being committed

- Activities to include
    - Reconstruction of 4 homes (demolish and rebuild new) and alternates and 3 homes for rehabilitation
        - 129 Liberia Street – Reconstruction
        - 205 Stephens Street – Reconstruction
        - 603 W. Benjamin Street – Reconstruction
        - 205 Jenkins Street – Reconstruction
        - Alternate #1— 202 Jenkins Street – Rehabilitation
        - Alternate #2— 205 N. Walnut Street – Rehabilitation
        - Alternate #3— 603 Floyd Street – Rehabilitation
- Following this public hearing, Board will vote on a resolution to apply.
- Resolution required as part of application indicating the Town's desire to apply for funding, allows mayor to sign application documents

Commissioner Seibles made a motion to come out of the public hearing at 6:29 p.m. Commissioner McLean seconded the motion, and it passed unanimously.

Approval of Agenda

Commissioner Tedder-Rogers made a motion to approve the agenda. Commissioner Graham seconded the motion, and it passed unanimously.

Public Comment Period/Citizens Appearance

Terry Evans

Mr. Terry Evans spoke on the financial problems of the town of Rowland and does not want the same to happen to Fairmont.

Consent Agenda

65Upon motion by Commissioner Ellison and seconded by Commissioner Seibles, it was unanimously voted to adopt the following consent agenda items:

a. Approval of Minutes – Regular Meeting, August 18, 2026
b. Ordinance 26-303 – FY 2026-2027 Budget Amendment #1
c. Ordinance 26-304 – Close Main Street for Christmas Parade

Copies of the signed ordinances are hereby incorporated by reference and made a part of these minutes.

Old Business

There was no old business this month.

New Business

Resolution 26-06 – 2026 CDBG-NR grant application

Commissioner Tedder-Rogers made a motion to approve Resolution 26-06 – 2026 CDBG-NR grant application in the amount of $950,000 with a local match of $5,000. Commissioner Graham seconded the motion, and it passed unanimously. A signed copy of this resolution is hereby incorporated by reference and made a part of these minutes.

Approval of CDBG-I 25-I-4250 Grant Administration and Engineering Services

The Town of Fairmont was awarded a $3,000,000 CDBG-I grant by the State Water Infrastructure Authority in March 2026 for the rehabilitation of the Brown Street Pump Station's Wet Well and Bar Screen. One of the first steps is the approval of grant administration and engineering services. The town received seven requests for proposals for grant administration and three requests for qualifications for engineering services on August 20, 2026. After being reviewed by Town Manager Jerome Chestnut and Finance Director Jenny Larson, it is recommended that the board award both grant administration and engineering services to LKC Engineering, PLLC. Commissioner Seibles made a motion to approve LKC Engineering, PLLC for Grant Administration and Engineering Services for the CDBG-I 25-I-4250 grant. Commissioner Tedder-Rogers seconded the motion, and it passed unanimously.

Ordinance 26-305 – CDBG-I 25-I-4250 Project Budget Ordinance

Town Manager Jerome Chestnut explained the CDBG 25-I-4250 budget ordinance has $2,700,000 for sewer rehabilitation and $300,000 for administration. Commissioner McLean made a motion to approve Ordinance 26-305 – CDBG-I 25-I-4250 Project Budget Ordinance in the amount of $3,000,000. Commissioner Graham seconded the motion, and it passed unanimously. A signed copy of this ordinance is hereby incorporated by reference and made a part of these minutes.

Appointment of Fairmont ABC Board member

Commissioner Seibles made a motion to appoint Winona Gause to the Fairmont ABC Board for a three-year term expiring September 2029. Commissioner Tedder-Rogers seconded the motion, and it passed unanimously with Commissioner Ellison abstaining due to his role as ABC Store Manager.

Acceptance of Commissioner Melvin Ellison's resignation effective October 20, 2026

Commissioner Melvin Ellison announced his resignation from the Fairmont Board of Commissioners effective October 20, 2026 due to his election as the District 2 representative of the Robeson County Board of Commissioners. Commissioner McLean made a motion to accept Commissioner Ellison's resignation. Commissioner Graham seconded the motion and it passed unanimously.

Appointment to fill vacant commissioner seat effective October 20, 2026

Commissioner Ellison made a motion to appoint John Matthew Moore as the successor to fill his unexpired term as a Fairmont Town Commissioner effective at 6:00 p.m. on Tuesday, October 20, 2026. Commissioner Seibles seconded the motion, and it passed unanimously. Mr. Moore will be sworn in at the beginning of the next regular town board meeting on October 20, 2026, and will serve until December 2029.

Commissioner and Mayor Comments

The board thanked the citizens for coming, congratulated the new Golden Ambassadors, is looking forward to working with new Commissioner Matt Moore and stated it was a pleasure working with Commissioner Ellison. Commissioner Ellison said he would continue to work hard for Fairmont as a County Commissioner.

Mayor Kemp invited everyone to the next Job Fair on Wednesday, October 21 from 10:00 a.m. to 12:00 p.m. in the Heritage Center.

Town Manager updates

The Town Manager presented the following:

- Provided updates on facility roof damage claims affecting Town Hall, Youth Center, and Public Works. Temporary repairs remain in place and operations continue without interruption. Equipment purchases for the Youth Center are expected to begin October 1, 2026. New Town Hall planning continues with final plans under development.
- Reported staffing remains stable with all department head and deputy positions filled except Parks and Recreation. Noted that three department heads are eligible for retirement. Discussed the potential need for an Assistant Town Manager position to support future growth, youth programming, and operations.
- Provided updates on active grant-funded projects, including sewer rehabilitation, new Town Hall construction, pump station rehabilitation, housing reconstruction, and Brownfields initiatives. Work is progressing on multiple projects throughout town.
- Identified several unfunded urgent capital needs, including Public Works flusher truck, boom truck, radio read meters, a replacement fire truck, and Parks and Recreation improvements.
- Reported continued progress on housing and development projects and noted that housing repair needs exceed current available resources. A USDA Rural Development community meeting is anticipated in October 2026.
- Discussed key priorities including regionalization efforts, amendment of the Proctorville Interlocal Agreement, USDA loan forgiveness opportunities, and downtown economic development assistance.
- Additional updates included code enforcement activity of 83 cases, wastewater treatment plant erosion concerns, potential funding opportunities through the Water Resources and Development Act, evaluation of alternative energy solutions for the wastewater treatment plant, and ongoing business development interest.

Announcements

Thursday, October 1 – Fairmont Planning Board, 6:00 p.m. Town Hall Courtroom.

Saturday, October 3 – Senior Bingo, 12:00 noon to 2:00 p.m., Heritage Center.

Saturday, October 10 – Farmers Festival Scholarship Pageant, 2:00 p.m., Rosenwald Elementary School

Tuesday, October 13 –Town Talk, 6:00 p.m., Heritage Center.

Saturday, October 17 – Fairmont Farmers Festival, 10:00 a.m., Downtown.

Tuesday, October 20 – Regular Town Board Meeting, 6:00 p.m., Heritage Center.

Wednesday, October 21 – Job Fair, 10:00 a.m. to 2:00 p.m., Heritage Center.

Friday, October 23 – Fairmont High School Homecoming game vs. S. Brunswick, 7:00 p.m.

Saturday, October 24 - 4th Annual Grand Reunion, All day, Fairmont Community Park.

Tuesday, October 27 – Robeson County Municipal Association Meeting, 7:00 p.m., Heritage Center.

Saturday, October 31 – Halloween Community Event, 6:00 p.m. to 8:00 p.m., Fairmont Community Park.

Adjournment

There being no further business, Commissioner McLean made a motion to adjourn the meeting at 7:15 p.m. Commissioner Ellison seconded the motion, and it passed unanimously.

Jennifer H. Larson
Town Clerk

Agenda VIII - A

ORDINANCE 26-302

AN ORDINANCE OF THE TOWN OF FAIRMONT, NORTH CAROLINA, AMENDING THE FAIRMONT CODE OF ORDINANCES BY AMENDING CHAPTER 92 FIRE PREVENTION AND PROTECTION, SECTIONS 92.15 TO 92.23 AND ESTABLISHING AN EFFECTIVE DATE.

NOW, THEREFORE, be it ordained by the Board of Commissioners of the Town of Fairmont, Robeson County, North Carolina, as follows:

Section 1. That Chapter 92 Fire Prevention and Protection, Section 92.15 to 92.23, of the Fairmont Code of Ordinances, are amended in its entirety to read as follows:

"FIRE DEPARTMENT

§ 92.15 ORGANIZATION.

(A) The official name of this organization shall be the Municipal Fire Department of Fairmont, hereafter referred to as the Fairmont Fire Department.

(B) The purpose of the Fire Department is to protect life, property, and the environment within the jurisdiction of the Town of Fairmont through fire suppression, fire prevention, emergency medical response, public education, disaster response, and related emergency services.

(C) The Fire Department is established under the authority of the Town of Fairmont and the State of North Carolina and shall operate in accordance with all applicable federal, state, and local laws, ordinances, regulations, and policies.

(D) The mission of the Fire Department is to provide professional, effective, and timely emergency services to the community by promoting public safety, reducing risk, and maintaining public trust through integrity, training, and service excellence.

(E) (1) The Fire Department shall carry out the following functions:

(a) Fire suppression and control of structural, wildland, vehicle, and other fires.
(b) Emergency medical services as authorized by law and Department capability.
(c) Hazardous materials response at the operational level or higher as authorized.
(d) Fire prevention and code enforcement as assigned by municipal ordinance.
(e) Public education and community outreach on fire safety, preparedness, and injury prevention.
(f) Disaster preparedness and emergency management support in coordination with other agencies.

(F) The Fire Department shall be organized under the leadership of a Fire Chief, who shall be appointed in accordance with municipal law or policy, subject to supervision by the Town Manager. The Fire Chief shall have overall command and administrative responsibility for the Department.

(G)(1) The Fire Department may include such divisions, ranks, bureaus, companies, or units as necessary for effective operation, including but not limited to:

(a) Operations
(b) Training
(c) Fire Prevention
(d) Emergency Medical Services
(e) Administration
(f) Logistics and Maintenance

§ 92.16 POWERS AND DUTIES OF THE FIRE CHIEF.

(A)(1) The Fire Chief, subject to supervision by the Manager, shall:

(a) Direct and supervise all Department operations.
(b) Develop and enforce rules, regulations, standard operating procedures, and training requirements.
(c) Administer personnel, apparatus, equipment, facilities, and budget resources.
(d) Recommend policies and strategic plans to the governing authority.
(e) Coordinate mutual aid and interagency cooperation.
(f) Ensure compliance with safety standards, reporting requirements, and applicable law.
(g) Command the Department and supervise the firefighting and extinguishing of all fires and have the authority to keep away from the vicinity of all fires any and all idle, disorderly or suspicious persons.
(h) Inspect or cause to be inspected all trucks and other equipment of the Fire Department each and every week to ascertain that equipment is being kept in proper condition.
(i) Inspect or cause to be inspected all fire hydrants at least quarterly and shall make a report of the inspection to the Town Manager. The Fire Chief shall have all fire hydrants tested once a year and shall notify the Director of Public Works in writing of any hydrants that are not in good working order.
(j) The Fire Chief shall make a monthly written report to the Manager on all fire related incidents in the town and all out-of-town calls made by members of the Department.

(B)(1) The officer in command shall have authority to summon aid.

(2) During the continuance of a fire, the Fire Chief, his or her assistant or the Manager shall have authority to call upon any citizen to render assistance in pulling down or demolishing any building or in removing goods or furniture from a building on fire or in danger of fire, but not without the consent of the Manager or of the officer of the Fire Department who may be in charge.

(3) It shall be unlawful to congregate on the streets or alleys near a fire in a manner which would interfere with the activities of the Fire Department.

§ 92.17 MEMBERSHIP.

(A) The Fire Department shall consist of the Chief of the Fire Department and a sufficient number of firefighters, voluntary, part- or full-time, to maintain and operate the Department. The Manager shall appoint the Chief and approve the appointment to the Department of all members. The Department may from time to time adopt its own rules and regulations governing the Department subject to the approval of the Manager.

(B) (1) The members of the Fire Department shall be not less than 18 years of age and shall be subject to the policies, procedures and requirements as may from time to time be established by competent authority for members of the Fire Department.

(2) The members of the Fire Department shall receive compensation as the Board shall direct.

(3) All personnel shall:

(a) Perform duties in accordance with law, policy, and Department standards.
(b) Maintain required certifications, qualifications, and training.
(c) Conduct themselves in a professional, ethical, and respectful manner.
(d) Uphold the mission and values of the Department.

§ 92.18 STANDARDS OF SERVICE

(A) (1) The Department shall strive to provide services that are:

(a) Prompt
(b) Professional
(c) Equitable
(d) Accountable
(e) Safety-focused
(f) Community-oriented

(2) Service levels, deployment standards, and other cooperative agreements with neighboring jurisdictions, public safety agencies, and emergency management organizations, subject to approval by the appropriate municipal authority.

§ 92.19 MUTUAL AID AND INTERGOVERNMENTAL COOPERATION

The Department may enter mutual aid, automatic aid, and other cooperative agreements with neighboring jurisdictions, public safety agencies, and emergency management organizations, subject to approval by the appropriate municipal authority.

§ 92.20 TRAINING AND SAFETY

(A) The Department shall maintain a continuing program of training, education, and occupational safety to ensure preparedness, regulatory compliance, and the wellbeing of personnel.

(B) Safety shall be a fundamental principle in all Department activities, including emergency operations, training, inspections, and public events.

§ 92.21 FISCAL MANAGEMENT

The Department shall operate within appropriations approved by the governing authority and shall manage public funds, property, apparatus, and equipment responsibly and transparently.

§ 92.22 RULES AND POLICIES

The Fire Chief may issue administrative rules, operational guidelines, and standard operating procedures consistent with this ordinance and municipal authority.
Nothing in such rules or procedures shall conflict with applicable law, ordinance, labor agreement, or governing municipal policy.

§ 92.23 COMMUNITY ACCOUNTABILITY

(A) The Department serves the public interest and shall maintain transparency, responsiveness, and accountability to the residents and governing authority of Town of Fairmont.

(B) The Department should support community engagement, public information efforts, and programs that strengthen public confidence and safety.

Section 2. That this ordinance shall become effective immediately upon its adoption."

PASSED AND ADOPTED this 20th day of October, 2026.

TOWN OF FAIRMONT

BY: _____
Charles Kemp, Mayor

ATTEST: _____
Jennifer H. Larson, Town Clerk

TOWN OF FAIRMONT Agenda IX-A

421 South Main Street • P.O. Box 248
Fairmont, NC 28340
Phone: (910) 628-9766 Email: fairmontnc@bellsouth.net Fax: (910) 628-6025
www.fairmontnc.com

DATE: October 16, 2026

TO: Honorable Mayor & Board of Commissioners

FROM: Jenny Larson, Town Clerk/Finance Director

RE: Agenda Item IX-A - Approval of Fire Truck purchase

During a scheduled pump performance test conducted on September 1, 2026, Fairmont Fire Truck 910 failed the test and has been determined to be unsafe for operation due to mechanical issues with the engine. It has been determined that it is not cost effective to repair this truck.

To keep our fire rating, we need to replace this truck. In the past we have been donated or purchased older trucks, but repairs can be costly.

Fire Connections has a new truck available for $475,000.

Finance options are: 10 years (4.75% interest) $60,770.07 annual payment
12 years (4.89% interest) $53,260.12 annual payment
15 years (5.00% interest) $45,762.59 annual payment

The board needs to approve the purchase of the new fire truck and choose which finance option to go with.

Rodney Cain

From: Chris Singh <ChrisSingh@safeindustries.com>
Sent: Tuesday, September 1, 2026 2:39 PM
To: Rodney Cain; vhuntfpd@yahoo.com
Cc: NC Office
Subject: FAIRMONT TRUCK 910 – OUT OF SERVICE – DO NOT OPERATE THIS TRUCK IN ANY CAPACITY

During a scheduled pump performance test conducted on September 1, 2026, Fairmont Truck 910 failed the test and has been determined to be unsafe for operation.
The apparatus was unable to achieve the required engine speed necessary for pump testing. The engine would not exceed approximately 1,400 RPM, while pump testing operations require approximately 2,225 RPM. During testing, the engine exhibited symptoms consistent with misfiring and/or skipping.
Additionally, department personnel reported adding approximately three (3) gallons of engine oil to the apparatus the day prior to testing. We test drove the apparatus two (2) miles, at which time the engine oil level was checked and found to be barely registering on the dipstick.

These findings indicate a potentially severe engine related issues that may result in catastrophic engine failure, loss of apparatus functionality, or unsafe operating conditions.

DO NOT OPERATE
Effective immediately, **Fairmont Truck 910 is to be placed OUT OF SERVICE and SHOULD NOT be operated in any capacity**, including but not limited to:

- Emergency response
- Non-emergency driving
- Pump operations
- Training activities
- Apparatus movement, except as necessary for repair or transport by qualified personnel

Operation of this apparatus prior to inspection, diagnosis, and repair by a qualified service technician may cause further damage and create a significant safety risk.
This apparatus should remain out of service until repairs have been completed and the vehicle has been tested and cleared to return to service.

Chris Singh
NC Service Manager
Safe Industries
18430 Newsome Rd
Oakboro, NC 28129
Office: 704-795-4759
Cell: 704-666-3076
Emergency Response: 1-888-973-9988
After Hours Service Hotline:
864-845-7175 Option: #3

AGREEMENT

This agreement is made between:
Fire Connections Inc.
2520 N. Wesleyan Blvd.
Rocky Mount, NC 27804 (The Company) and

Fairmont City Fire Dept.

The Company agrees to sell, and the Buyer agrees to purchase the fire apparatus and equipment described in the Company's Proposal and Specifications attached hereto and hereby incorporated herein, all in accordance with the terms and conditions of this Agreement.

The Apparatus is described as:

One [1] E-One FL VM8 TM Pumper SO 146997

The Apparatus shall be delivered to the Fairmont City Fire Department. The approximate delivery date will be determined once all prebuild changes are complete, as stated in our quotation documentation set out in the attached Exhibits A-D. It is agreed that such delivery is subject to delays caused by strikes, inability to obtain materials, chassis shortage and other causes beyond the control of the Company. Any special requirement regarding delivery date shall be submitted in writing with the contract.

Buyer agrees to pay a Purchase Price of: **$475,000.00**

[ ] _____

Exhibit A-Emergency Vehicle Proposal
Exhibit B-Fire Apparatus Quotation For: Fairmont City Fire Department
Exhibit C-E-ONE Drawings
Exhibit D-Limited Warranties

Unless otherwise specified, this Purchase Price is exclusive of all Federal, State or local taxes of any nature. Any such applicable taxes will be added to the purchase price and paid by the Company; provided, however, if the Buyer claims exemptions from any tax, Buyer agrees to furnish the applicable exemption certificate to the Company and to hold the Company harmless from any damage which result from the Company ultimately having any such tax assessed against it.

Late additions of equipment or modifications to the vehicle that delay the delivery of the vehicle may require submission of a separate purchase order or contract at the discretion of the sales manager.

The lien holder listed on the Manufacturer's Statement of Origin shall be

_____

_____

The Company and Buyer agree that the Manufacturer's Certificate of Original (MSO) shall remain with the Company until the Purchase Price is paid in full. The Buyer further agrees that the Apparatus will not be placed in active service until the Full Purchase Price has been paid to the Company. The vehicle shall not be placed in service until full payment has been received.

In the event of the default by the Buyer, the Company has the right to take possession of the Apparatus and all payments made by the Buyer shall be applied as rent for use of the Apparatus until the date of retaking by the Company. **(Does not apply if unit is prepaid.)**

Each new item of the Apparatus is warranted against defects in material and workmanship, for a period noted in the Company Proposal to the original user/purchaser, all in accordance with the Manufacturers pre-printed Statement of Warranty which is either attached to the Agreement or has otherwise been delivered to the Buyer. The buyer hereby acknowledges receipt of the Manufacturer's pre-printed Statement of Warranty and understands same.

For communications regarding this Agreement, the parties to the Agreement designate.

_____ as representative of the Buyer whose phone

Number is (_____)-_____-_____, and Travis Mayo as representative of the Company whose Phone number is 1-877-358-3473.

This Agreement, including its attachments and exhibits, constitute the entire understanding between the parties relating to the subject matter contained herein and merges all prior discussions and agreements. No agent or representative of the Company has authority to make any representations, statements, warranties, or agreements not herein expressed and all modifications or amendments of this Agreement, including its attachments and exhibits, must be in writing signed by an authorized representative of each of the parties hereto.

This Agreement shall not constitute a valid and binding obligation of the Company until accepted in writing by an officer of the Company at its offices. If requested by the Company, the Buyer shall furnish a satisfactory written opinion of the Buyer's attorney that the Buyer has the power to make the Agreement, that the individual signing is authorized to sign on behalf of the Buyer, and that this Agreement is a valid, legal and enforceable obligation of the Buyer.

IN WITNESS WHEREOF, the Company and the Buyer have caused this Agreement to be executed by their duly authorized representative as of the date set forth by each.

The buyer, **Fairmont City Fire Department** will be responsible for any unforeseen tariff/surcharge from suppliers.

Initial Acceptance _____

Fire Connections Inc. reserves the right to cancel the contract at any time for reasons deemed necessary by the "company".

Buyer	**Fire Connections, Inc.**
Buying Entity Name	Truck Sales Representative
Signature	Signature
Title	Title
Date	Date

Accepted for the Corporation by:

Signature

Title

Date

From: Veronica Hunt <vhunt@fairmontnc.gov>
Sent: Thursday, September 3, 2026 9:53 AM
To: John Tench <John.Tench@htb.com>
Subject: [EXT] Re: E-One Fire Apparatus Finance

[FROM EXTERNAL SENDER - Do not click links or open attachments unless you know the cor

Good morning Mr. John,

Sorry I missed your call I was on the phone, Can you work up what the annual payments would be fo listed

---

From: John Tench <John.Tench@htb.com>
Sent: Thursday, September 3, 2026 9:44 AM
To: Veronica Hunt <vhunt@fairmontnc.gov>
Cc: Tripp Crosby <TrippCrosby@safeindustries.com>
Subject: E-One Fire Apparatus Finance

Chief,

Tripp Crosby of Safe Industries asked me to provide terms for the purchase of an E-One Pumper.

I called you cellphone, but the voicemail is full. You can call me at 828 734 4768 if you have any questions.

$475,000.00

10 years:	4.75%	$60,770.07
12 years:	4.89%	$53,260.12
15 years:	5.00%	$45,762.59

These are annual payments, but we do offer monthly, quarterly, or semi-annual payments if requested.

Please call me if we can support the department with the purchase.

There are additional terms, I wanted to provide you with an idea of our rates and payments.

Thanks

John Tench
Senior Vice President
Director of Municipal Finance

324 Ridgefield Ct, Asheville, NC 28806
828 452 6162
828 734 4768 (mobile)





TOWN OF FAIRMONT

MONTHLY REPORTS



OCTOBER 2026

Fairmont Police Department

Monthly Police Department Report

Date:	October 5, 2026	To:	J. Chestnut, J. Larson, R. Cain
Ref:	Monthly Report for September	From:	Captain Josh Harris

Breakdown of Month Statistics-Police

Type of Service/ Activity	Jan. 2026	Feb. 2026	Mar. 2026	Apr 2026	May 2026	June 2026	July 2026	Aug. 2026	Sept 2026	Oct 2026	Nov 2026	Dec 2026	Yr to Date
Missing/Runaway	0	0	0	0	0	0	0	0	0				
Arrests	13	6	5	5	9	4	5	8	6				
Accidents	3	2	6	9	8	7	11	9	5				
Citations	6	11	14	19	12	10	6	14	7				
Thefts	8	4	4	3	1	6	5	5	7				
Homicides/Suicide	0	0	0	0	0	0	0	0	1				
Robberies	2	0	0	0	0	0	0	0	0				
B & E	1	0	1	0	1	3	2	5	2				
Assaults	4	1	1	2	3	2	2	1	2				
Narcotics	0	0	0	0	0	2	0	3	3				
Subpoenas Served	0	0	0	0	0	0	0	0	0				
Vandalism	3	2	1	4	2	3	2	0	1				
Cash Value of Recovered Property	2400	6000	0	0	0	0	0	0	13950				
All Other	5	9	4	10	17	7	6	7	8				

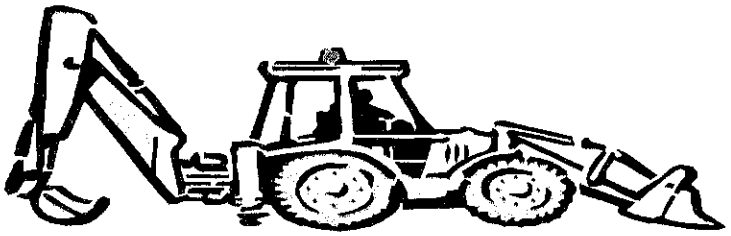
Note: (S) stands for Suicide

FAIRMONT FIRE DEPARTMENT

MONTHLY REPORT: SEPTEMBER 2026
PREPARED BY: VERONICA HUNT FIRE CHIEF

EVENT	*STATISTIC*
STRUCTURE FIRES	*0*
FIRE ALARMS	*2*
VEHICLE/AUTO FIRES	*0*
MOTOR VEHICLE ACCIDENT	*2*
TREE. GRASS, BRUSH, ETC. OUTSIDE FIRES	*2*
UTILITY LINE DOWN *TREE DOWN*	*0* 2
ASSISTANCE TO OTHER AGENCIES	*3 (EMS)* *1(FIRE)*
ELECTRICAL/LINE FIRES	*0*
TRAFFIC CONTROL	*0*
DUMPSTER FIRES	*0*
GAS LEAKS	*0*
SERVICE CALL	*3*
ELECTRICAL HAZARD	*0*
TOTAL FIRE CALLS	**15**

TOWN OF FAIRMONT



Monthly Report

Gasoline On Hand
Gals 6373

Month of September
2026

Counter		Pres. Reading	Past Reading	
A-1	Reggie	29703.4	29648.0	55.4 Sewer
A-2	Ronnie	54887.3	54752.8	134.5 PWA
A-3	Brennon	24128.6	24001.2	127.4 Water
A-4	Howard	30039.8	29997.5	42.3 Sewer
A-5	Spare	17816.9	17816.9	0.0 Water
A-6	Spare	8941.7	8941.7	0.0 Water
A-7	Spare	14810.2	14796.7	13.5 St
A-8	Spare	35630.5	35630.5	0.0 Police
A-9	Johnny	27847.3	27847.3	0.0 Sewer
A-10	Spare	31021.3	30876.7	144.6 Sewer
B-1	Fire	21382.2	21382.2	0.0 Fire
B-2	Spare	19018.6	19018.6	0.0 Police
B-3	Harris	41105.5	41053.2	52.3 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Lowry	40868.4	40713.9	154.5 Police
B-6	Inmate Van	33686.8	33550.3	136.5 PWA
B-7	Police	26880.3	26880.3	0.0 Police
B-8	Spare	36933.0	36933.0	0.0 Water
B-9	Edwards	32866.0	32866.0	0.0 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1	24	32862.2	32728.8	133.4 Water
C-2	Chad	39617.2	39463.3	153.9 Water
C-3	Spare	13485.8	13485.8	0.0 St
C-4	Graham	32369.4	32207.5	161.9 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Water
C-6	Earl	53572.5	53530.3	42.2 Water
C-7	Huggins	24151.3	24088.5	62.8 Police
C-8	Spare	21413.1	21413.1	0.0 ADM
C-9	Evans	23073.4	22879.6	193.8 police
C-10	V. Hunt	8473.9	8447.1	26.8 Fire
D-1	J. Chestnut	11592.1	11592.1	0.0 PWA
D-2	Mckinnon	22863.2	22701.2	162.0 Police
D-3	Locklear	20263.5	20165.3	98.2 Police
D-4	Chavis	10574.0	10574.0	0.0 Police
D-5	Schmale	18966.3	18862.0	104.3 Police
D-6	Spare	10878.1	10826.2	51.9 Police
D-7	Ricky	8704.1	8596.4	107.7 Sewer
D-8	Jeffery	11276.2	11235.3	40.9 Water
D-9	Spare	9071.3	8994.3	77.0 Police
D-10	S.R. Rescue	4785.9	4767.5	18.4 S. Rob Rescue

Diesel On Hand
On Road

Gals **453**

Counter		Pres. Reading	Past Reading	
A-1		10206.2	10177.2	29.0 Fire
A-2		1204.3	1160.3	44.0 Fire
A-3		460.4	460.4	0.0 Fire
A-10		10156.2	10156.2	0.0 sewer
C-1	49	6098.5	6072.3	26.2 Sant
C-2	spare	17972.2	17972.2	0.0 Sewer
C-3	S.R. Rescue	5498.2	5498.2	0.0 S Rob Rescue
C-4	flush truck	11785.1	11632.3	152.8 Water
C-5	S.R. Rescue	38.1	38.1	0.0 S. Rob Rescue
C-6	58	3736.9	3736.9	0.0 Sant
C-7	Sweeper	9516.4	9357.1	159.3 St
C-8	40	3382.3	3284.5	97.8 Sant
C-9	82	9862.3	9845.3	17.0 St
C-10	Bus	450.1	450.1	0.0 Bus

Diesel On Hand
Off Road
Gals **400**

A-1	10551.3	10551.3	0 St
A-2	31445.2	31445.2	0.0 Water
A-3	3541.3	3483.3	58.0 Water
A-10	36853.2	36778.5	74.7 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	**57**
3. Cut off unpaid accounts of.	**101**
4. Turned water off.	**20**
5. Turn water on.	**5**
6. Repaired water leaks.	**7**
7. Made water connection.	**0**
8. Raised water meters.	**0**
9. Replaced water meters.	**2**
10. Reread water meters.	**6**
11. Pulled or locked unpaid accounts.	**12**
12. Performed Routine Maint. At the Well site.	

13. Remarks: Repair water leaks at these Location.

Murphy St, Alexander St, Mitchell St x2, Griffin St, Alley way, and Lakeview Rd

14. Test meters	3

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.	**3**
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.	**0**

3. Performed routine maintenance & service at the sewer plant.

4. Remarks: Flush lines at these locations.

Heritage Haven apt 15-B,N Main St, Eldorado Rd, and S Main St

Replaced stop signs at:

Section	Total Gallons Consumed Month of September 2026
PWA	271.9
Street	13.5
Water	497.8
Police	956.8
Sanitation	0.0
Fire	26.8
Sewer	511.9
S.Rob Rescue	18.4
Total	**2297.1**

Diesel Consumed	On Road	Off Road
Sanitation	124.0	0.0
Street	159.3	0.0
Water	169.8	58.0
Fire	73.0	0.0
Sewer	0.0	74.7
Bus	0.0	0.0
S.R.Rescue	0.0	0.0

	Water Accountability
Gallons Pumped	8.987
Gallons Billed	5.10
Percent	43%
	Sewer Plant
Total Gallons	16.742
Average For The Month	0.56
Total Rainfall	3%

Cash Balance Report

Period Ending 9/30/2026

TOWN OF FAIRMONT

Bank 1 TRUIST Acct#- 1

Account	Balance
10-102-0000 CASH IN BANK	$872,391.93
20-102-0000 CASH IN BANK	$92,101.18
30-102-0000 CASH IN BANK	$123,384.50
40-102-0000 CASH IN BANK	$39,832.15
41-102-0000 CASH IN BANK	$7,272.05
55-102-0000 CASH IN BANK	$0.00
66-102-0000 CASH IN BANK	$0.00
72-102-0000 CASH IN BANK	$589,936.60
73-102-0000 CASH IN BANK	$0.00
79-102-0000 CASH IN BANK	$0.00
81-102-0000 CASH IN BANK	$3,201,839.76
82-102-0000 CASH IN BANK	-$4,550.02
83-102-0000 CASH IN BANK	$0.00
84-102-0000 CASH IN BANK	$5,963.66
87-102-0000 CASH IN BANK	$179,560.00
88-102-0000 CASH IN BANK	$0.00
89-102-0000 CASH IN BANK	$0.00
Bank 1 Total:	$5,107,731.81

Total Cash Balance:	$5,107,731.81

Budget vs Actual

TOWN OF FAIRMONT
10/9/2026 10:24:09 AM

Period Ending 9/30/2026

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-289-0000 FUND BALANCE	150,559	0.00	0.00	(150,559.00)	
10-301-0100 MOTOR VEHICLE REV	125,000	9,813.39	44,974.56	(80,025.44)	36%
10-302-0000 CURRENT TAX REVENUE	995,515	486,215.31	513,860.47	(481,654.53)	52%
10-302-0100 PRIOR YR TAX REVENUE	100,000	4,004.19	29,415.99	(70,584.01)	29%
10-317-0000 TAX INTEREST/PENALTY	27,000	669.69	5,117.79	(21,882.21)	19%
10-325-0000 PRIVILEGE LICENSE	255	0.00	225.00	(30.00)	88%
10-329-0000 INTEREST	20,000	3,022.20	8,925.38	(11,074.62)	45%
10-331-0100 CABLE/VIDEO TAX REV.	6,670	1,553.66	1,553.66	(5,116.34)	23%
10-331-0300 RENT - BLDGS	35,000	1,100.00	3,300.00	(31,700.00)	9%
10-334-5000 FIRE INSPECTIONS	1,500	75.00	400.00	(1,100.00)	27%
10-335-0000 MISCELLANEOUS	5,000	150.00	277.00	(4,723.00)	6%
10-335-0300 MAY DAY REVENUE	2,500	0.00	0.00	(2,500.00)	
10-335-0400 SENIOR GRANT	500	0.00	0.00	(500.00)	
10-335-0600 SPECIAL PROJECTS	7,000	1,812.00	2,012.00	(4,988.00)	29%
10-337-0000 FRANCHISE TAX	148,875	34,867.52	34,867.52	(114,007.48)	23%
10-341-0000 BEER & WINE	8,880	0.00	0.00	(8,880.00)	
10-344-0100 NC DEPARTMENT OF INSURANCE FIRE GRANT	9,206	9,205.54	9,205.54	(0.46)	100%
10-345-0000 SALES TAX	977,070	84,588.19	240,954.37	(736,115.63)	25%
10-347-0000 ABC REVENUE	15,000	0.00	0.00	(15,000.00)	
10-351-0000 COURT FEE	150	13.50	33.30	(116.70)	22%
10-354-0000 ZONING FEE	3,750	1,000.00	1,700.00	(2,050.00)	45%
10-359-0000 SANITATION REVENUE	349,500	29,718.70	89,590.11	(259,909.89)	26%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	1,763	0.00	391.48	(1,371.52)	22%
10-383-0000 SALE OF FIXED ASSETS	5,000	0.00	2,500.00	(2,500.00)	50%
Revenues Totals:	2,995,993	667,808.89	989,304.17	(2,006,688.83)	33%

Budget vs Actual

TOWN OF FAIRMONT
10/9/2026 10:24:09 AM

Period Ending 9/30/2026

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-410-0200 SALARIES	15,300	1,275.00	3,825.00	11,475.00	25%
10-410-0500 FICA 7.65%	1,170	97.55	292.65	877.35	25%
10-410-0900 WORKERS COMP	48	0.00	47.60	0.40	99%
10-410-1000 TRAINING	1,000	0.00	0.00	1,000.00	
10-410-1100 POSTAGE/TELEPHONE	164	0.00	156.00	8.00	95%
10-410-3300 DEPT SUPPLIES	487	36.22	113.32	373.68	23%
10-410-5300 DUES/SUBSCRIPTIONS	363	0.00	363.00	0.00	100%
COUNCIL Totals:	18,532	1,408.77	4,797.57	13,734.43	26%
10-412-0200 SALARIES	122,766	9,232.00	32,312.00	90,454.00	26%
10-412-0400 LEAD FOR NC	0	0.00	0.00	0.00	
10-412-0500 FICA 7.65%	9,392	702.84	2,461.64	6,930.36	26%
10-412-0700 RETIREMENT	18,710	1,406.96	4,924.36	13,785.64	26%
10-412-0800 401(K)	6,138	461.60	1,615.60	4,522.40	26%
10-412-0900 WORKERS COMP	633	0.00	633.34	(0.34)	100%
10-412-1000 TRAINING	1,000	200.00	200.00	800.00	20%
10-412-1100 POSTAGE/TELEPHONE	350	0.00	78.00	272.00	22%
10-412-1600 M/R EQUIPMENT	100	0.00	0.00	100.00	
10-412-3300 DEPT SUPPLIES	1,000	36.22	43.30	956.70	4%
10-412-5300 DUES/SUBSCRIPTIONS	1,500	440.00	440.00	1,060.00	29%
ADMINISTRATION Totals:	161,589	12,479.62	42,708.24	118,880.76	26%
10-420-0200 SALARIES	52,078	4,030.59	13,826.12	38,251.88	27%
10-420-0500 FICA 7.65%	3,984	307.43	1,054.93	2,929.07	26%
10-420-0600 GROUP INSURANCE	11,577	1,924.04	2,894.16	8,682.84	25%
10-420-0700 RETIREMENT	7,937	614.27	2,107.10	5,829.90	27%
10-420-0800 401(K)	2,604	201.53	691.31	1,912.69	27%
10-420-0900 WORKERS COMP	77	0.00	77.13	(0.13)	100%
10-420-1000 TRAINING	2,000	1,100.06	1,750.06	249.94	88%
10-420-1100 POSTAGE/TELEPHONE	750	0.00	597.70	152.30	80%
10-420-1600 M/R EQUIPMENT	250	0.00	0.00	250.00	
10-420-3300 DEPT SUPPLIES	1,500	36.22	43.30	1,456.70	3%
10-420-5300 DUES/SUBSCRIPTIONS	600	0.00	180.00	420.00	30%
CLERK Totals:	83,357	8,214.14	23,221.81	60,135.19	28%
10-430-3300 DEPT SUPPLIES	0	0.00	0.00	0.00	
ELECTIONS Totals:	0	0.00	0.00	0.00	
10-440-0200 SALARIES	76,421	5,605.52	21,396.87	55,024.13	28%
10-440-0400 PROF. SERVICES	28,245	0.00	475.95	27,769.05	2%
10-440-0500 FICA 7.65%	5,846	425.38	1,626.54	4,219.46	28%
10-440-0600 GROUP INSURANCE	11,577	1,924.04	2,894.16	8,682.84	25%
10-440-0700 RETIREMENT	11,646	854.28	3,260.88	8,385.12	28%
10-440-0800 401(K)	3,821	280.28	1,069.85	2,751.15	28%
10-440-0900 WORKERS COMP	77	0.00	77.13	(0.13)	100%

Budget vs Actual

Period Ending 9/30/2026

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-1000 TRAINING	1,500	0.00	0.00	1,500.00	
10-440-1100 POSTAGE/TELEPHONE	1,000	0.00	1,000.45	(0.45)	100%
10-440-1600 M/R EQUIPMENT	1,450	0.00	0.00	1,450.00	
10-440-2100 RENTAL EQUIPMENT	5,500	319.70	1,314.86	4,185.14	24%
10-440-2600 ADVERTISING	3,000	0.00	653.08	2,346.92	22%
10-440-3300 DEPT SUPPLIES	2,500	51.46	593.86	1,906.14	24%
10-440-5300 DUES/SUBSCRIPTIONS	125	0.00	0.00	125.00	
FINANCE Totals:	152,708	9,460.66	34,363.63	118,344.37	23%
10-450-0400 COUNTY COLLECTIONS	35,000	14,425.50	16,146.32	18,853.68	46%
10-450-0401 TAX DISCOUNT	12,000	10,039.15	10,183.54	1,816.46	85%
TAX LISTING Totals:	47,000	24,464.65	26,329.86	20,670.14	56%
10-470-0400 LEGAL FEES	18,800	800.00	3,012.50	15,787.50	16%
LEGAL Totals:	18,800	800.00	3,012.50	15,787.50	16%
10-490-0400 PROF. SERVICES	8,000	0.00	550.00	7,450.00	7%
10-490-1100 POSTAGE/TELEPHONE	246	0.00	78.00	168.00	32%
10-490-1500 NUISANCE ABATEMENT	40,000	900.00	11,960.00	28,040.00	30%
10-490-3300 DEPT SUPPLIES	300	0.00	72.19	227.81	24%
10-490-4500 CONTRACT SERVICES	0	0.00	0.00	0.00	
PLANNING, CODES & ZONING Totals:	48,546	900.00	12,660.19	35,885.81	26%
10-500-0200 SALARIES	61,293	4,275.48	14,564.45	46,728.55	24%
10-500-0500 FICA 7.65%	4,689	325.41	1,109.20	3,579.80	24%
10-500-0600 GROUP INSURANCE	11,577	1,920.53	2,883.63	8,693.37	25%
10-500-0700 RETIREMENT	8,294	576.60	1,957.19	6,336.81	24%
10-500-0800 401(K)	2,721	189.18	642.13	2,078.87	24%
10-500-0900 WORKERS COMP	1,360	0.00	1,360.46	(0.46)	100%
10-500-1100 TELEPHONE/FAX	10,750	205.06	1,415.18	9,334.82	13%
10-500-1300 UTILITIES	40,600	3,534.52	10,298.62	30,301.38	25%
10-500-1500 M/R BLDG. & GROUNDS	40,000	7,028.90	9,023.96	30,976.04	23%
10-500-3300 DEPT SUPPLIES	30,000	878.06	5,162.97	24,837.03	17%
10-500-3600 UNIFORMS	830	68.36	200.60	629.40	24%
BUILDINGS Totals:	212,114	19,002.10	48,618.39	163,495.61	23%
10-510-0200 SALARIES	635,868	49,836.84	180,695.46	455,172.54	28%
10-510-0500 FICA 7.65%	48,644	3,788.76	13,748.19	34,895.81	28%
10-510-0600 GROUP INSURANCE	127,344	22,785.88	32,497.88	94,846.12	26%
10-510-0700 RETIREMENT	102,344	7,999.70	29,203.48	73,140.52	29%
10-510-0800 401(K) 5%	29,925	2,339.13	8,539.14	21,385.86	29%
10-510-0900 WORKERS COMP	15,554	0.00	15,554.15	(0.15)	100%
10-510-1000 TRAINING	6,000	0.00	197.20	5,802.80	3%
10-510-1100 POSTAGE/TELEPHONE	15,000	995.12	2,626.36	12,373.64	18%
10-510-1500 ANIMAL CONTROL	7,200	600.00	1,800.00	5,400.00	25%
10-510-1600 M/R EQUIPMENT	15,000	2,158.00	9,905.38	5,094.62	66%

Period Ending 9/30/2026

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-1601 MAINT AGREEMENTS	35,000	0.00	32,298.00	2,702.00	92%
10-510-1700 M/R VEHICLES	10,000	692.35	1,271.57	8,728.43	13%
10-510-2100 RENTAL EQUIPMENT	6,000	518.69	1,911.83	4,088.17	32%
10-510-3100 AUTO SUPPLIES	60,000	8,287.31	16,477.86	43,522.14	27%
10-510-3300 DEPT SUPPLIES	5,000	937.97	1,772.81	3,227.19	35%
10-510-3600 UNIFORMS	8,000	1,104.00	6,602.25	1,397.75	83%
10-510-4000 MEDICAL EXAMS	400	38.00	347.18	52.82	87%
10-510-5300 DUES/SUBSCRIPTIONS	6,000	0.00	5,445.73	554.27	91%
10-510-7400 CAPITAL OUTLAY	15,000	0.00	12,227.75	2,772.25	82%
POLICE Totals:	1,148,279	102,081.75	373,122.22	775,156.78	32%
10-512-0400 ROBESON COMMUNIC	45,000	10,955.00	10,955.00	34,045.00	24%
10-512-0900 WORKERS COMP	0	0.00	0.00	0.00	
PUB SAFETY Totals:	45,000	10,955.00	10,955.00	34,045.00	24%
COMMUNICATION & ADM					
10-530-0200 SALARIES	51,722	2,458.95	9,190.66	42,531.34	18%
10-530-0400 FIRE INSPECTIONS	1,500	0.00	0.00	1,500.00	
10-530-0500 FICA 7.65%	3,957	188.10	703.05	3,253.95	18%
10-530-0800 FIREMEN PENSION	100	0.00	0.00	100.00	
10-530-0900 WORKERS COMP	4,026	0.00	4,026.41	(0.41)	100%
10-530-1000 TRAINING	1,000	475.65	660.59	339.41	66%
10-530-1100 POSTAGE/TELEPHONE	1,400	116.03	348.09	1,051.91	25%
10-530-1600 M/R EQUIPMENT	20,000	1,705.00	2,803.98	17,196.02	14%
10-530-1700 M/R VEHICLES	30,000	0.00	16,812.96	13,187.04	56%
10-530-3100 AUTO SUPPLIES	10,000	1,277.19	2,747.71	7,252.29	27%
10-530-3300 DEPT SUPPLIES	30,000	635.38	26,680.84	3,319.16	89%
10-530-3600 UNIFORMS	12,000	0.00	1,105.98	10,894.02	9%
10-530-5300 DUES/SUBSCRIPTIONS	8,000	15.00	7,426.34	573.66	93%
FIRE Totals:	173,705	6,871.30	72,506.61	101,198.39	42%
10-560-0200 SALARIES	50,860	4,009.80	14,452.50	36,407.50	28%
10-560-0500 FICA 7.65%	3,891	295.36	1,071.46	2,819.54	28%
10-560-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-560-0700 RETIREMENT	7,751	611.09	2,202.57	5,548.43	28%
10-560-0800 401(K)	0	0.00	0.00	0.00	
10-560-0900 WORKERS COMP	5,908	0.00	5,908.06	(0.06)	100%
10-560-1000 TRAINING	150	0.00	0.00	150.00	
10-560-1300 UTILITIES	84,550	6,869.71	20,686.63	63,863.37	24%
10-560-1600 M/R EQUIPMENT	23,891	220.29	5,567.98	18,323.02	23%
10-560-1700 M/R VEHICLES	10,000	725.92	1,682.89	8,317.11	17%
10-560-3100 AUTO SUPPLIES	10,000	386.88	683.26	9,316.74	7%
10-560-3300 DEPT SUPPLIES	25,000	3,117.68	8,037.14	16,962.86	32%
10-560-3301 MOSQUITO SPRAYING	5,000	0.00	0.00	5,000.00	
10-560-3600 UNIFORMS	3,750	308.52	905.40	2,844.60	24%
10-560-7400 CAPITAL OUTLAY	12,109	0.00	12,109.25	(0.25)	100%

Period Ending 9/30/2026

STREET Totals:	242,860	16,545.25	73,307.14	169,552.86	30%
10-580-1600 M/R EQUIPMENT	10,000	618.82	4,194.72	5,805.28	42%
10-580-1700 M/R VEHICLES	12,500	31.75	1,019.53	11,480.47	8%
10-580-3100 AUTO SUPPLIES	5,000	1,065.00	1,745.38	3,254.62	35%
10-580-3300 DEPT SUPPLIES	250	0.00	200.00	50.00	80%
10-580-4500 CONTRACT SERVICE	303,675	49,208.06	98,187.92	205,487.08	32%
10-580-4502 LANDFILL	40,000	0.00	0.00	40,000.00	
SANITATION Totals:	371,425	50,923.63	105,347.55	266,077.45	28%
10-620-0200 SALARIES	24,006	1,784.82	6,246.87	17,759.13	26%
10-620-0500 FICA 7.65%	1,836	136.54	477.89	1,358.11	26%
10-620-0900 WORKERS COMP	394	0.00	393.89	0.11	100%
10-620-1100 POSTAGE/TELEPHONE	550	30.02	215.74	334.26	39%
10-620-1500 M/R BLDG & GROUNDS	1,000	0.00	0.00	1,000.00	
10-620-1600 M/R - PARK EQUIPMENT	2,500	0.00	0.00	2,500.00	
10-620-1700 M/R VEHICLES	800	0.00	0.00	800.00	
10-620-3100 AUTO SUPPLIES	300	0.00	0.00	300.00	
10-620-3300 DEPT SUPPLIES	350	0.00	29.59	320.41	8%
10-620-5700 ACTIVITIES	5,000	0.00	0.00	5,000.00	
10-620-5800 SENIOR PROGRAMS	7,000	185.90	617.08	6,382.92	9%
RECREATION & PARKS Totals:	43,736	2,137.28	7,981.06	35,754.94	18%
10-630-0100 LIBRARY	20,854	0.00	0.00	20,854.00	
LIBRARY Totals:	20,854	0.00	0.00	20,854.00	
10-640-0100 BORDER BELT MUSEUM	2,000	0.00	0.00	2,000.00	
BORDER BELT MUSEUM Totals:	2,000	0.00	0.00	2,000.00	
10-650-0100 FARMERS' FESTIVAL	4,500	(1,640.00)	2,225.06	2,274.94	49%
10-650-0101 MAY DAY FESTIVAL	5,500	0.00	125.00	5,375.00	2%
10-650-0102 FIREWORKS	8,500	0.00	0.00	8,500.00	
10-650-0103 CHRISTMAS PARADE	1,500	0.00	0.00	1,500.00	
10-650-0104 JUNETEENTH	2,500	0.00	0.00	2,500.00	
SPECIAL EVENTS Totals:	22,500	(1,640.00)	2,350.06	20,149.94	10%
10-660-0400 PROF. SERVICE & CODES	38,000	2,809.61	9,224.38	28,775.62	24%
10-660-5300 DUES/SUBSCRIPTIONS	5,000	0.00	4,849.00	151.00	97%
10-660-5400 INSURANCE/BONDS	56,640	32.50	55,416.76	1,223.24	98%
10-660-5401 RETIREE INSURANCE	65,348	7,025.14	17,687.43	47,660.57	27%
10-660-5700 MISCELLANEOUS	7,000	347.46	2,427.38	4,572.62	35%
10-660-5701 SPECIAL PROJECTS	7,000	0.00	0.00	7,000.00	
NON-DEPT. Totals:	178,988	10,214.71	89,604.95	89,383.05	50%
10-690-0100 RESCUE	4,000	235.91	382.69	3,617.31	10%
SOUTH ROBESON RESCUE Totals:	4,000	235.91	382.69	3,617.31	10%
Expenses Totals:	2,995,993	275,054.77	931,269.47	2,064,723.53	31%

10 GENERAL FUND Totals:	392,754.12	58,034.70

Budget vs Actual

Period Ending 9/30/2026

20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
20-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
20-343-0000 POWELL BILL ALLOC.	97,380	49,053.93	49,053.93	(48,326.07)	50%
Revenues Totals:	97,380	49,053.93	49,053.93	(48,326.07)	50%

Budget vs Actual

Period Ending 9/30/2026

20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-570-0200 SALARIES	20,414	1,476.00	5,461.20	14,952.80	27%
20-570-0500 FICA 7.65%	1,562	112.92	417.79	1,144.21	27%
20-570-0700 RETIREMENT	3,111	224.94	832.29	2,278.71	27%
20-570-0900 WORKERS' COMP	594	0.00	594.12	(0.12)	100%
20-570-3300 MAINTENANCE	31,723	0.00	550.00	31,173.00	2%
20-570-3301 DRAINAGE	12,000	0.00	0.00	12,000.00	
20-570-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
20-570-7401 STREET SWEEPER LEASE	27,976	0.00	0.00	27,976.00	
POWELL BILL Totals:	97,380	1,813.86	7,855.40	89,524.60	8%
Expenses Totals:	97,380	1,813.86	7,855.40	89,524.60	8%

20 POWELL BILL Totals:	47,240.07	41,198.53

Budget vs Actual

Period Ending 9/30/2026

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
30-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
30-289-0250 FLORENCE-NCEM	0	0.00	0.00	0.00	
30-329-0000 INTEREST	22,500	3,022.17	8,924.47	(13,575.53)	40%
30-371-0000 WATER REVENUE	567,750	49,661.34	141,897.84	(425,852.16)	25%
30-372-0000 SEWER REVENUE	744,660	62,825.74	180,010.64	(564,649.36)	24%
30-372-0100 WA/SW REVENUE MISC.	1,500	206.59	300.00	(1,200.00)	20%
30-372-0200 SEWER CONTRACT REV.	310,427	11,253.10	42,291.28	(268,135.72)	14%
30-372-0300 SEWER CONTRACT O/M	58,136	1,980.81	7,928.49	(50,207.51)	14%
30-373-0000 TAPS/CONNECTIONS	4,000	0.00	3,750.00	(250.00)	94%
30-374-0000 LATE FEE REVENUE	38,105	6,975.04	13,403.61	(24,701.39)	35%
30-375-0000 NONPAYMENT REVENUE	32,765	164.18	8,574.87	(24,190.13)	26%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
Revenues Totals:	1,779,843	136,088.97	407,081.20	(1,372,761.80)	23%

Budget vs Actual

Period Ending 9/30/2026

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-660-0400 PROF. SERVICES	43,000	2,809.60	9,224.35	33,775.65	21%
30-660-1500 M/R BLDG. & GROUNDS	2,500	58.00	174.00	2,326.00	7%
30-660-5400 INSURANCE/BONDS	46,657	32.50	46,689.76	(32.76)	100%
30-660-5706 BOND 2014 INTEREST	6,638	0.00	0.00	6,638.00	
30-660-5707 BOND 2014 PRINCIPAL	8,000	0.00	0.00	8,000.00	
30-660-5712 TRUIST SEWER INTEREST	48,987	12,498.36	12,498.36	36,488.64	26%
30-660-5715 TRUIST SEWER PRINCIPAL	93,154	23,036.73	23,036.73	70,117.27	25%
30-660-5800 CONTINGENCY	7,456	0.00	0.00	7,456.00	
NON-DEPT. Totals:	256,392	38,435.19	91,623.20	164,768.80	36%
30-720-0200 SALARIES	198,659	15,288.41	51,982.73	146,676.27	26%
30-720-0500 FICA 7.65%	15,197	1,154.26	3,930.77	11,266.23	26%
30-720-0600 GROUP INSURANCE	46,307	7,694.27	11,570.97	34,736.03	25%
30-720-0700 RETIREMENT	30,276	2,329.96	7,922.18	22,353.82	26%
30-720-0800 401(K)	9,933	764.41	2,599.13	7,333.87	26%
30-720-0900 WORKERS COMP	1,642	0.00	1,642.35	(0.35)	100%
30-720-1000 TRAINING	500	0.00	0.00	500.00	
30-720-1100 POSTAGE/TELEPHONE	10,500	586.35	2,692.48	7,807.52	26%
30-720-1300 UTILITIES	22,000	1,670.37	4,567.48	17,432.52	21%
30-720-1600 M/R EQUIPMENT	4,500	0.00	0.00	4,500.00	
30-720-1700 M/R VEHICLES	15,000	1,797.80	2,682.19	12,317.81	18%
30-720-2100 EQPT RENTAL	8,500	319.68	2,006.02	6,493.98	24%
30-720-2600 ADVERTISING	3,000	0.00	257.00	2,743.00	9%
30-720-3100 AUTO SUPPLIES	21,500	1,898.43	3,530.14	17,969.86	16%
30-720-3300 DEPT SUPPLIES	24,503	1,619.68	6,557.36	17,945.64	27%
30-720-3600 UNIFORMS	3,500	197.16	590.55	2,909.45	17%
30-720-4000 MEDICAL EXAMS	200	750.00	825.00	(625.00)	413%
30-720-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
W/S ADM. Totals:	415,717	36,070.78	103,356.35	312,360.65	25%
30-812-0200 SALARIES	110,775	9,102.58	23,842.19	86,932.81	22%
30-812-0400 PROF. SERVICES	5,000	0.00	0.00	5,000.00	
30-812-0500 FICA 7.65%	8,474	695.44	1,823.02	6,650.98	22%
30-812-0600 GROUP INSURANCE	23,154	2,006.48	2,982.00	20,172.00	13%
30-812-0700 RETIREMENT	16,882	1,387.24	3,633.56	13,248.44	22%
30-812-0800 401(K)	5,539	455.13	1,192.11	4,346.89	22%
30-812-0900 WORKERS COMP	1,206	0.00	1,206.12	(0.12)	100%
30-812-1000 TRAINING	5,000	960.00	1,111.00	3,889.00	22%
30-812-1100 POSTAGE/TELEPHONE	8,000	633.44	1,254.32	6,745.68	16%
30-812-1300 UTILITIES	35,000	2,652.71	7,981.29	27,018.71	23%
30-812-1600 M/R EQUIPMENT	55,000	30,141.96	31,041.89	23,958.11	56%
30-812-3300 DEPT SUPPLIES	8,000	141.57	746.89	7,253.11	9%
30-812-3600 UNIFORMS	850	44.67	264.10	585.90	31%

Budget vs Actual

Period Ending 9/30/2026

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-5300 DUES/SUBSCRIPTIONS	1,000	525.00	525.00	475.00	53%
WA. TX. Totals:	283,880	48,746.22	77,603.49	206,276.51	27%
30-818-0200 SALARIES	77,497	5,707.39	19,094.09	58,402.91	25%
30-818-0500 FICA 7.65%	5,929	435.85	1,458.43	4,470.57	25%
30-818-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
30-818-0700 RETIREMENT	11,811	869.81	2,909.94	8,901.06	25%
30-818-0800 401(K)	2,603	190.66	619.53	1,983.47	24%
30-818-0900 WORKERS COMP	639	0.00	639.01	(0.01)	100%
30-818-1600 M/R EQUIPMENT	8,500	2,246.98	3,023.28	5,476.72	36%
30-818-1700 M/R VEHICLES	20,000	1,073.89	2,022.26	17,977.74	10%
30-818-3100 AUTO SUPPLIES	30,000	5,429.59	10,162.22	19,837.78	34%
30-818-3300 DEPT SUPPLIES	50,000	561.46	6,537.86	43,462.14	13%
30-818-3600 UNIFORMS	850	68.60	201.32	648.68	24%
30-818-7400 CAPITAL OUTLAY	12,109	0.00	12,109.25	(0.25)	100%
WA. MNT. Totals:	219,938	16,584.23	58,777.19	161,160.81	27%
30-822-0200 SALARIES	21,780	1,554.74	5,441.59	16,338.41	25%
30-822-0400 PROF. SERVICES	50,000	2,602.00	20,420.00	29,580.00	41%
30-822-0500 FICA 7.65%	1,666	118.94	416.29	1,249.71	25%
30-822-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
30-822-0700 RETIREMENT	0	0.00	0.00	0.00	
30-822-0800 401(K)	0	0.00	0.00	0.00	
30-822-0900 WORKERS COMP	603	0.00	603.06	(0.06)	100%
30-822-1000 TRAINING	5,000	0.00	0.00	5,000.00	
30-822-1100 POSTAGE/TELEPHONE	26,000	90.05	626.93	25,373.07	2%
30-822-1300 UTILITIES	160,000	11,684.36	45,343.83	114,656.17	28%
30-822-1600 M/R EQUIPMENT	45,000	186.99	3,005.62	41,994.38	7%
30-822-3300 DEPT SUPPLIES	45,000	4,015.14	7,877.86	37,122.14	18%
30-822-3600 UNIFORMS	950	75.40	286.22	663.78	30%
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
30-822-7400 CAPITAL OUTLAY	5,000	0.00	0.00	5,000.00	
SW. TX. Totals:	361,999	20,327.62	84,021.40	277,977.60	23%
30-828-0200 SALARIES	61,032	5,073.25	17,968.00	43,064.00	29%
30-828-0400 PROF. SERVICES	40,000	0.00	0.00	40,000.00	
30-828-0500 FICA 7.65%	4,669	387.20	1,371.82	3,297.18	29%
30-828-0600 GROUP INSURANCE	11,577	1,924.04	2,894.16	8,682.84	25%
30-828-0700 RETIREMENT	8,983	773.16	2,738.32	6,244.68	30%
30-828-0800 401(K)	2,094	169.41	614.28	1,479.72	29%
30-828-0900 WORKERS COMP	603	0.00	603.07	(0.07)	100%
30-828-1600 M/R EQUIPMENT	8,500	1,303.10	1,351.59	7,148.41	16%
30-828-1700 M/R VEHICLES	18,000	88.87	4,302.37	13,697.63	24%
30-828-3100 AUTO SUPPLIES	15,500	1,851.46	3,650.44	11,849.56	24%
30-828-3300 DEPT SUPPLIES	16,000	0.00	5,887.19	10,112.81	37%
30-828-3600 UNIFORMS	850	68.60	201.36	648.64	24%

Budget vs Actual

Period Ending 9/30/2026

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-828-7400 CAPITAL OUTLAY	12,109	0.00	12,109.25	(0.25)	100%
SW. MNT. Totals:	199,917	11,639.09	53,691.85	146,225.15	27%
30-829-1100 POSTAGE/TELEPHONE	8,000	487.02	1,461.06	6,538.94	18%
30-829-1300 UTILITIES	15,000	1,857.42	5,190.37	9,809.63	35%
30-829-1600 M/R EQUIPMENT	2,000	0.00	0.00	2,000.00	
30-829-3100 AUTO SUPPLIES	15,500	1,851.46	3,650.44	11,849.56	24%
30-829-3300 DEPT SUPPLIES	1,500	0.00	0.00	1,500.00	
SEWER CONTRACT O & M Totals:	42,000	4,195.90	10,301.87	31,698.13	25%
Expenses Totals:	1,779,843	175,999.03	479,375.35	1,300,467.65	27%

30 WATER & SEWER Totals: (39,910.06) (72,294.15)

Budget vs. Actual

Fund 40	FEDERAL DRUG FUNDS		Period Ending		9/30/2026	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
40-331-2000	FEDERAL SHARING	$ 50.00	$ -	$ -	$ (50.00)	
40-331-3000	RENT OF FIRING RANGE	$ 50.00	$ -	$ -	$ (50.00)	
	Revenue Totals:	$ 100.00	$ -	$ -	$ (100.00)	
Expenses						
40-510-5701	NARCOTIC/FEDERAL	$ 100.00	$ -	$ -	$ 100.00	
	Expenses Totals:	$ 100.00	$ -	$ -	$ 100.00	
	Difference			$ -		

Fund 41	STATE DRUG FUNDS		Period Ending		9/30/2026	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
41-289-0000	FUND BALANCE	$ -	$ -	$ -	$ -	
41-331-7000	STATE DRUG FUNDS	$ 50.00	$ -	$ -	$ (50.00)	
	Revenue Totals:	$ 50.00	$ -	$ -	$ (50.00)	
Expenses						
41-510-5700	STATE DRUG FUNDS	$ 50.00	$ -	$ -	$ (10.00)	120%
	Expenses Totals:	$ 50.00	$ -	$ -	$ (10.00)	120%
	Difference			$ -		

Fund 72	VUR COLLECTION SYSTEM REHAB		Period Ending		9/30/2026	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
72-289-0100	VUR ARP COLLECTION SYSTEM	$ 15,000,000.00	$ -	$ 6,036,953.35	$ (8,963,046.65)	40%
	Revenue Totals:	$ 15,000,000.00	$ -	$ 6,036,953.35	$ (8,963,046.65)	40%
Expenses						
72-660-5700	CONSTRUCTION	$ 13,001,000.00	$ -	$ 4,922,237.35	$ 8,078,762.65	38%
72-660-5701	ENGINEERING DESIGN	$ 1,880,000.00	$ -	$ 1,007,516.00	$ 872,484.00	54%
72-660-5702	ADMINISTRATIVE	$ 94,000.00	$ -	$ 82,200.00	$ 11,800.00	87%
72-660-5703	ENVIRONMENTAL REPORT	$ 25,000.00	$ -	$ 25,000.00	$ -	100%
	Expenses Totals:	$ 15,000,000.00	$ -	$ 6,036,953.35	$ 8,963,046.65	40%
	Difference			$ -		

Fund 73	BROWNFIELDS ASSESSMENT GRANT		Period Ending		9/30/2026	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
73-289-0100	US EPA BROWNFIELDS	$ 500,000.00	$ -	$ 208,834.96	$ (291,165.04)	42%
	Revenue Totals:	$ 500,000.00	$ -	$ 208,834.96	$ (291,165.04)	42%
Expenses						
73-660-5700	BROWNFIELDS SITE ASSESSMENT	$ 500,000.00	$ -	$ 208,834.96	$ 291,165.04	42%
	Expenses Totals:	$ 500,000.00	$ -	$ 208,834.96	$ 291,165.04	42%
	Difference			$ -		

Fund 79	STORMWATER AIA		Period Ending		9/30/2026	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
79-289-0100	STORMWATER AIA FUNDS	$ 350,000.00	$ 89,100.00	$ 264,600.00	$ (85,400.00)	76%
	Revenue Totals:	$ 350,000.00	$ 89,100.00	$ 264,600.00	$ (85,400.00)	76%
Expenses						
79-660-5700	RECORD DRAWING ARCHIVE	$ 10,000.00	$ -	$ -	$ 10,000.00	
79-660-5701	STORMWATER MAPPING	$ 50,000.00	$ -	$ 45,000.00	$ 5,000.00	90%
79-660-5702	ASSET INVENTORY & ASSESSMENT	$ 75,000.00	$ -	$ 60,000.00	$ 15,000.00	80%
79-660-5703	HYDROLOGIC ANALYSIS	$ 130,000.00	$ -	$ 100,100.00	$ 29,900.00	77%
79-660-5704	CRITICAL ASSET INVENTORY REVIEW	$ 25,000.00	$ -	$ 17,500.00	$ 7,500.00	70%
79-660-5705	CAPITAL IMPROVEMENT PLAN	$ 25,000.00	$ -	$ 17,500.00	$ 7,500.00	70%
79-660-5706	STORMWATER ASSESSMENT REPORT	$ 35,000.00	$ -	$ 24,500.00	$ 10,500.00	70%
	Expenses Totals:	$ 350,000.00	$ -	$ 264,600.00	$ 85,400.00	76%
	Difference		$ -			

Fund 81	TOWN HALL PROJECT		Period Ending		9/30/2026	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
81-289-0100	REDR 2023 TOWN HALL	$ 3,250,000.00	$ -	$ 3,250,000.00	$ -	100%
	Revenue Totals:	$ 3,250,000.00	$ -	$ 3,250,000.00	$ -	100%
Expenses						
81-660-5700	GRANT MANAGEMENT	$ 100,000.00	$ -	$ -	$ 100,000.00	
81-660-5701	EQUIPMENT	$ 250,000.00	$ -	$ -	$ 250,000.00	
81-660-5702	ENGINEERING & CONSTRUCTION	$ 2,900,000.00	$ -	$ 48,160.24	$ 2,851,839.76	2%
	Expenses Totals:	$ 3,250,000.00	$ -	$ 48,160.24	$ 3,201,839.76	1%
	Difference			$ 3,201,839.76		

Fund 82	CDBG-NR 23-C-4165		Period Ending		9/30/2026	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
82-289-0100	CDBG-NR 23-C-4165	$ 950,000.00	$ 8,900.00	$ 8,900.00	$ (941,100.00)	1%
	Revenue Totals:	$ 950,000.00	$ 8,900.00	$ 8,900.00	$ (941,100.00)	1%
Expenses						
82-660-5700	C-1 REHABILITATION	$ 855,000.00	$ 5,375.00	$ 7,450.02	$ 847,549.98	1%
82-660-5701	C-1 ADMINISTRATION	$ 95,000.00	$ -	$ 6,000.00	$ 89,000.00	6%
	Expenses Totals:	$ 950,000.00	$ 5,375.00	$ 13,450.02	$ 936,549.98	1%
	Difference			$ (4,550.02)		

Fund 83	BJA FY 24 VIOLENT CRIME REDUCTION		Period Ending		9/30/2026	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
83-289-0100	BJA FY 24 VIOLENT CRIME RED	$ 290,913.00	$ 7,725.96	$ 184,327.62	$ (106,585.38)	63%
	Revenue Totals:	$ 290,913.00	$ 7,725.96	$ 184,327.62	$ (106,585.38)	63%
Expenses						
83-660-5701	PERSONNEL	$ 122,181.00	$ 5,211.68	$ 74,086.73	$ 48,094.27	61%
83-660-5702	FRINGE BENEFITS	$ 63,732.00	$ 2,514.28	$ 30,271.52	$ 33,460.48	47%
83-660-5703	EQUIPMENT	$ 30,000.00	$ -	$ 29,569.37	$ 430.63	99%
83-660-5704	SUBAWARD NCYVP	$ 75,000.00	$ -	$ 50,400.00	$ 24,600.00	67%
	Expenses Totals:	$ 290,913.00	$ 7,725.96	$ 184,327.62	$ 106,585.38	63%
	Difference			$ -		

Budget vs. Actual

Fund 84	YOUTH CENTER		Period Ending		9/30/2026	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
84-289-0100	YOUTH CENTER	$ 30,000.00	$ -	$ 20,000.00	$ (10,000.00)	67%
	Revenue Totals:	$ 30,000.00	$ -	$ 20,000.00	$ (10,000.00)	67%
Expenses						
84-660-5700	YOUTH CENTER	$ 30,000.00	$ -	$ 14,036.34	$ 15,963.66	47%
	Expenses Totals:	$ 30,000.00	$ -	$ 14,036.34	$ 15,963.66	47%
	Difference			$ -		

Fund 87	GOLDEN LEAF PUMP STATION REHAB		Period Ending		9/30/2026	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
87289-0100	GOLDEN LEAF 2019-236	$ 1,623,500.00	$ -	$ 359,700.00	$ (1,263,800.00)	22%
	Revenue Totals:	$ 1,623,500.00	$ -	$ 359,700.00	$ (1,263,800.00)	22%
Expenses						
87-660-5700	ENGINEERING & DESIGN	$ 35,000.00	$ -	$ 35,000.00	$ -	100%
87-660-5701	ENGINEERING ADMIN & INSPECTION	$ 39,500.00	$ -	$ 2,640.00	$ 36,860.00	7%
87-660-5702	CONSTRUCTION	$ 1,408,000.00	$ -	$ 142,500.00	$ 1,265,500.00	10%
87-660-5800	CONTINGENCY	$ 141,000.00	$ -	$ -	$ 141,000.00	
	Expenses Totals:	$ 1,623,500.00	$ -	$ 180,140.00	$ 1,443,360.00	11%
	Difference			$ 179,560.00		

Fund 89	NCLWF OLD FIELD SEDIMENT CONTROL		Period Ending		9/30/2026	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
89-289-0100	NCLWF OLD FIELD SEDIMENT	$ 57,000.00	$ -	$ -	$ (57,000.00)	0%
89-289-0200	LOCAL FUNDS	$ 1,600.00	$ -	$ -	$ (1,600.00)	0%
	Revenue Totals:	$ 58,600.00	$ -	$ -	$ (58,600.00)	0%
Expenses						
89-660-5700	PRELIMINARY DESIGN	$ 29,000.00	$ -	$ -	$ 29,000.00	0%
89-660-5701	MAINTENANCE PLAN	$ 6,000.00	$ -	$ -	$ 6,000.00	0%
89-660-5702	FINAL DESIGN/PERMITTING	$ 17,500.00	$ -	$ -	$ 17,500.00	0%
89-660-5703	FUNDING ADMINISTRATION	$ 6,100.00	$ -	$ -	$ 6,100.00	0%
	Expenses Totals:	$ 58,600.00	$ -	$ -	$ 58,600.00	0%
	Difference			$ -		