



Board of Commissioners Regular Meeting Agenda

Tuesday, April 2, 2024

6:30 PM

Location: 28 N Raleigh Street, Angier, NC 27501

Call to Order

Pledge of Allegiance

Invocation led by

Approval of Agenda

Presentations

None

Public Comment

Anyone may speak on any issue. If you want to speak at a public hearing, please wait until the public hearing has been opened on that particular item. Before speaking, please state your name & address. Please limit comments to 3 minutes.

Consent Agenda

1. Approval of Minutes

- March 5, 2024 – Regular
- March 19, 2024 – Workshop

New Business

- Resolution #R005-2024 to Adopt the 2021 Records Retention Schedule – (Veronica)**
 - Consideration and approval of Resolution #R005-2024 to adopt the 2021 Records Retention Schedule.
- Water Tank Schedule – (Jimmy)**
 - Informational
- Bike Fest Road Closure – (Gene Joslyn)**
- Harnett County SRO Agreement Amendment– (Chief)**
 - Consideration and approval of the SRO Reimbursement Agreement Amendment to include a one-time \$5,000 bonus.

5. **Road Closure for Earth Day – (Crissy)**
 - a. Consideration and approval of road closure request for Angier Earth Day.
6. **Road Closure for Concert Series and Makers Markets – (Crissy)**
 - a. Consideration and approval of road closure request for concert series and makers markets.
7. **Naming of Depot – (Mayor Jusnes)**
8. **Scope of Work for Grant Writing – (Elizabeth)**
 - a. Consideration and approval of the Scope of Work provided by the NC League of Municipalities for offering up to \$30,000 in grant writing assistance free of charge.
9. **Park Purchase Agreement – (Elizabeth)**
 - a. Consideration and approval of an MOU allowing the Town to purchase 760ft x 60ft to utilize as an entrance to the new park at the end of Campbell Street.

Manager's Report

Staff Reports

Community Development
Engineering
Parks & Recreation
Finance
Public Works
Planning & Inspections
Police Department

Mayor and Town Board Reports

Closed Session pursuant to NCGS 143-318.11 (a)(5) to discuss possible property acquisition.

Adjourn

****IN ACCORDANCE WITH ADA REGULATIONS, PLEASE NOTE THAT ANYONE WHO NEEDS AN ACCOMMODATION TO PARTICIPATE IN THE MEETING SHOULD NOTIFY THE TOWN CLERK AT 919.331.6703 AT LEAST 48 HOURS PRIOR TO THE MEETING****

CONSENT AGENDA

**Town of Angier
Board of Commissioners
Tuesday, March 5, 2024, 6:30 P.M.
Angier Municipal Building
28 North Raleigh Street
Minutes**

The Town of Angier convened during a regularly scheduled Board of Commissioners meeting on Tuesday, March 5, 2024, in the Board Room inside the Municipal Building at 28 North Raleigh Street.

Members Present: Mayor Bob Jusnes
Mayor Pro-tem Sheveil Harmon
Commissioner Jim Kazakavage
Commissioner Loru Hawley
Commissioner Ashley Strickland

Members Excused:

Staff Present: Town Manager Elizabeth Krige
Town Clerk Veronica Hardaway
Public Works Director Jimmy Cook
Chief of Police Lee Thompson
Captain David Adams
Planning Director Jeff Jones
Community Development Coordinator Crissy Porter
Lead Fellow Faith Gray
Parks & Recreation Director Derek McLean
Finance Director Samantha Sleeter
Town Attorney Dan Hartzog Jr.

Others Present:

Call to Order: Mayor Jusnes presided, calling the Board of Commissioners meeting to order at 6:30 p.m.

Pledge of Allegiance: Ty Pearson led the pledge of allegiance.

Invocation: George Miser offered the invocation.

Approval of the March 5, 2024 meeting agenda: The Town Board approved the agenda as presented.

Board Action: The Town Board voted to approve the agenda as presented.

Motion: Commissioner Kazakavage

Opposed: Commissioner Hawley

Vote: 3-1; motion carried

Public Comment

Rhonda Powell, 92 N. Dunn Street, stated she has five ducks living in her yard now and not sure if there's something the Town can do to corral them back to the park. She also wanted someone to come look at her ditch.

Consent Agenda

1. Approval of Minutes

- a. February 6, 2024 – Regular
- b. February 20, 2024 – Community Forum

2. Christmas Tree & Lights

- a. Proposal by MOSCA Designs to update the Town's Christmas Tree & Lights at a cost of \$3,774.38.

Board Action: The Town Board unanimously voted to approve the consent agenda as presented.

Motion: Mayor Pro-tem Harmon

Vote: 4-0; unanimous

Public Hearings

1. Voluntary Annexation Petition Submitted by Triangle Land Partners, LLC

Mayor Jusnes opened the Public Hearing.

Planning Director Jeff Jones stated that Triangle Land Partners, LLC is requesting a Voluntary Annexation Petition for approximately 18.68 acres located on Kennebec Rd., Angier, NC (Harnett County PIN: 0674-77-2556.000; Wake PINs: 0674773944 & 0674782603). The Town Clerk has investigated the sufficiency of the annexation petition and the Board set the date for Public Hearing for the March 5th Board meeting.

Seeing no one, Mayor Jusnes closed the Public Hearing.

Board Action: The Town Board voted unanimously to approve the Annexation Petition submitted by Triangle Land Partners, LLC for approximately 18.68 acres located on Kennebec Rd., Angier, NC (Harnett County PIN: 0674-77-2556.000; Wake PINs: 0674773944 & 0674782603).

Motion: Commissioner Kazakavage

Vote: 4-0; unanimous

2. Triangle Land Partners, LLC – Rezoning Request

Mayor Jusnes opened the Public Hearing.

Planning Director Jeff Jones stated that staff has received a rezoning request from Triangle Land Partners, LLC to rezone approximately 18.68 acres located along Kennebec Rd., Angier, NC (Wake: Portion of 0674782603 & 0674773944). The request is to initially zone annexed land along Kennebec Road from Wake County R-30 to Angier RA-30. The properties in question are currently vacant agricultural land and surrounding land uses include low and medium density. Public water and sewer are available. The rezoning request is compatible with the Wake County Community Classification shown on the Future Land Use Map.

Excerpt from Wake County Comprehensive Plan:

Community areas are lands already in municipal corporate limits or municipal extra territorial jurisdiction (ETJ) and lands on the fringe of these areas for the municipality to expand and grow into. Public utilities currently exist in the majority of the corporate limit areas and plans to extend utilities exist in the other areas. Through land use and comprehensive plans, each of the municipalities have identified key locations for development and redevelopment in the community areas. These plans also call for frequent street connections, appropriate density and mix of uses.

The proposed rezoning to RA-30 would allow for residential uses that are compatible with the surrounding residential uses. The rezoning request would not have an unreasonable impact on the surrounding community and will not harm the public health, safety, and general welfare. At their February 13th meeting, the Planning Board recommended approval of the proposed rezoning.

Seeing no one, Mayor Jusnes closed the Public Hearing.

Board Action: The Town Board voted unanimously to approve the rezoning request submitted by Triangle Land Partners, LLC for approximately 18.68 acres located on Kennebec Rd., Angier NC (Wake: Portion of 0674782603 & 0674773944).

Motion: Commissioner Strickland

Vote: 4-0; unanimous

Old Business

1. Creation of Building Inspections Department

Town Manager Elizabeth Krige stated that after more review and discussion, the proposal is to hire 1 employee, who has a Level 2 in all trades to serve as Chief Building Inspector. This employee will be expected to continue working on Level 3 Certifications, with a 1.5% increase for each trade. We already have a Level 1 Trainee and are in the process of hiring a Planner I who will take on code enforcement duties. It is common for entry-level planners to serve as Code Enforcement Officers.

The Town will continue to contract with Enterprise Lease for vehicles, which should last 4-6 years. Safety equipment and code books will be replaced on an as needed basis. The only other cost the town needs to consider is the cost of permitting software. Citizenserve software has a cloud-based platform that would serve our needs for permitting and code enforcement. There is an initial first year start up cost of \$55,600 with a yearly subscription cost of \$23,100.

The Board sets the rate and fee schedule each year. Staff is researching our fees in comparison to other municipalities and will recommend a fee schedule that is similar to peer communities when the Manager's Recommended Budget is presented. According to last year's audit the Town collected \$484,663 under the Building Permits fee category. The budget was adopted with funds available to hire another Code Enforcement Officer in January. By projecting out salary expenses, there would be \$56,000 left at the end of the fiscal year if we did not make a hire. Assuming the town hired someone in May, we would have more than enough to cover the cost. Based on prior year revenue, the town can support the creation of an Inspections Department, with a net positive impact to revenue.

Board Action: The Town Board unanimously voted to hire a Level 2 Inspector to salary grade 24, purchase software from Citizenserve, and direct Human Resources to begin the recruitment process, with the understanding this employee may start before the new fiscal year, July 1, 2024.

Motion: Commissioner Kazakavage

Vote: 4-0; unanimous

New Business

1. Budget Amendment #5

Finance Director Samantha Sleeter explained that Public Works is requesting additional funds to purchase water meters necessary for installation at new development sites. We have received additional funds for Water Regulatory Fees and Water Meter Revenue over what was originally projected for the year with the 2024 FY Budget. It was proposed to record the received revenue in the budget and increase our expenditure line to allow the purchase of additional water meters.

Board Action: The Town Board voted unanimously to approve Budget Amendment #5 that pertains to the purchase of additional water meters.

Motion: Mayor Pro-tem Harmon

Vote: 4-0; unanimous

2. American Rescue Plan Project Ordinances

Lead Fellow Faith Gray stated that after adopting the American Rescue Plan policies in December, we were able to move forward in the process of dedicating the funds that the Town received from the U.S. Treasury and the Division of Water Infrastructure. There were projects specified in the funding received by the Division of Water Infrastructure: the Junny Road water tower, core replacement, a wastewater treatment plant capacity purchase, and a mitigation

measure for drainage. In order to begin the projects, the Board will need to adopt an ordinance for each project, as well as an ordinance for the funding received from the U.S. Treasury.

Board Action: The Town Board voted unanimously to approve the following Ordinances: A002-2024 Law Enforcement Wages; A003-2024 Water Distribution Core System Replacement; A004-2024 500,000 Gallon Elevated Water Storage Tank; A005-2024 Wastewater Treatment Additional Capacity; A006-2024 Southwest Angier Drainage Basin MM #3.

Motion: Commissioner Kazakavage

Vote: 4-0; unanimous

3. Pedestrian Plan Steering Committee

Planning Director Jeff Jones stated that the Town along with NCDOT, has selected Alta Planning & Design to be the lead consultant on the update to the Pedestrian Plan. Staff held a kick-off meeting with NCDOT and Alta Planning on February 8th to start the process of updating the plan.

As part of the planning process, a steering committee, will need to be formed. Typically, a steering committee is 10-12 persons. The steering committee will be comprised of Town of Angier staff, along with key stakeholders from the community. The steering committee will meet on at least 3 occasions during the planning process.

The list of stakeholders that have been contacted to be on the steering committee is as follows:

NCDOT Division 4; Richie Hines
Harnett County Planning; Jay Sykes
Angier Parks and Recreation; Derek McLean
Public Works; Jimmy Cook or Brandon Johnson
Town Engineer; Bill Dreitzler
Town Manager; Elizabeth Krige
Planning & Inspections Director; Jeff Jones

On February 14th staff placed on the Town's website a notice asking for anyone who may wish to be a member of the steering committee to apply with the Town Clerk. We received two applications from local residents expressing interest in being on the committee. Mr. Jones suggested having a member from the Town Board or the Planning Board as part of the steering committee, as the plan will need to be reviewed, recommended, and adopted by the Planning Board and Town Board respectively. The first meeting is tentatively scheduled for March 13th or 14th.

Each candidate had a five-minute question and answer session during an open session with the Town Board in the following order:

Mindy Miazga
Alex Babbitt

Mayor Pro-tem Harmon volunteered to serve on the steering committee.

Board Action: The Town Board voted unanimously to appoint Mindy Miazga to serve on the Pedestrian Plan Steering Committee.

Motion: Mayor Pro-tem Harmon

Vote: 4-0; unanimous

Board Action: The Town Board voted unanimously to appoint Alex Babbitt to serve on the Pedestrian Plan Steering Committee.

Motion: Mayor Pro-tem Harmon

Vote: 4-0; unanimous

4. Parks & Recreation Advisory Board Interviews and Appointments

Town Clerk Veronica Hardaway explained that the newly created Parks & Recreation Advisory Board has 7 available vacancies. The Board will need to decide staggering terms where 4 members will serve a three-year term and 3 members will serve a two-year term.

Each candidate had a five-minute question and answer session during an open session with the Town Board in the following order:

Christine Gangi

Walter Honeycutt

Eric Rhinehalt

Amy Draggota

Chuck Carey

Karen Dupree Williams

Connor Wade-Haupt

Neal Thornton

Board Action: The Town Board voted unanimously to appoint Karen Dupree Williams to serve on the Parks & Recreation Advisory Board for a 3-year term.

Motion: Mayor Pro-tem Harmon

Vote: 4-0; unanimous

Board Action: The Town Board voted unanimously to appoint Amy Draggota to serve on the Parks & Recreation Advisory Board for a 3-year term.

Motion: Commissioner Strickland

Vote: 4-0; unanimous

Board Action: The Town Board voted unanimously to appoint Chuck Carey to serve on the Parks & Recreation Advisory Board for a 3-year term.

Motion: Commissioner Kazakavage
Vote: 4-0; unanimous

Board Action: The Town Board voted unanimously to appoint Neal Thornton to serve on the Parks & Recreation Advisory Board for a 3-year term.

Motion: Mayor Pro-tem Harmon
Vote: 4-0; unanimous

Board Action: The Town Board voted unanimously to appoint Connor Wade-Haupt to serve on the Parks & Recreation Advisory Board for a 2-year term.

Motion: Commissioner Strickland
Vote: 4-0; unanimous

Board Action: The Town Board voted unanimously to appoint Christine Gangi to serve on the Parks & Recreation Advisory Board for a 2-year term.

Motion: Mayor Pro-tem Harmon
Vote: 4-0; unanimous

Board Action: The Town Board voted unanimously to appoint Walter Honeycutt to serve on the Parks & Recreation Advisory Board for a 2-year term.

Motion: Commissioner Strickland
Vote: 4-0; unanimous

5. Employee Appreciation Picnic

Town Manager Elizabeth Krige stated that the Board would like to hold an appreciation event for the town employees and their families. There is \$5,400 already budgeted for employee appreciation in each department. Ms. Krige asked for two volunteers on the Town Board to lead the planning of the event.

Mayor Pro-tem Harmon and Commissioner Strickland volunteered to lead the planning of the event. Mayor Jusnes would like to assist.

6. Consideration of a Resolution to Censure Commissioner Loru Hawley

Mayor Jusnes stated a censure does not carry any legal weight behind it. It does not restrict anyone's actions or prevent them from being a part of discussion or voting. It is simply an official statement a Board makes when members are dissatisfied or unhappy with a Board member's conduct. It's a statement to say that this one board member doesn't represent the Board as a whole.

STATE OF NORTH CAROLINA

TOWN OF ANGIER

SUBMITTED March 5, 2024

ADOPTED March 5, 2024

RESOLUTION #R_____

Official Censure of Loru Hawley, Commissioner, Town of Angier, NC

WHEREAS, the Town of Angier Mayor and Board of Commissioners, hereby Censure Loru Hawley, Commissioner, Town of Angier, NC, for continued and repeated displays of disrespect, actions and demeaning communication towards the Town of Angier Board of Commissioners, Town of Angier Manager and staff, members of the public and local business owners, and for conduct that this Board deems inappropriate and unbecoming; and,

WHEREAS, on several occasions, Commissioner Hawley did not adhere to the “Guidelines for Governing”, a set of rules and acceptable conduct created by this Board of Commissioners, including herself, and adopted by a majority of the Board. Firstly, her refusal to vote to adopt the “Guidelines for Governing.” Additionally, and especially, her refusal to comply with several “Board of the Board” and “Mayor of the Board” expectations set out in those guidelines, to be expanded upon below; and,

WHEREAS, for the Guideline “Support all decisions of the Board (including those you opposed)” Commissioner Hawley has repeatedly failed to support several decisions, including but not limited to those that she took part in the discussion of, and in some cases approved herself, most notably ABC and advisory board appointments, and the purchase and subsequent repairs of the Town Hall Annex building; and,

WHEREAS, for the Guideline “Let go of what and how things have happened in the past and move forward toward a better future,” Commissioner Hawley has repeatedly failed to allow the Board to move forward together as a team, often referring to contentious occurrences in the past, and warning other Board members and members of the public not to trust each other, certain town staff, and the Police Department; and,

WHEREAS, for the Guidelines “support each other and staff,” and “Provide Leadership”, Commissioner Hawley has repeatedly failed to act in a way that adheres to these guidelines, not limited to her agreement to, and later failure, to attend UNC School of Government Municipal Government classes in order to learn, collectively, the proper way to conduct ourselves, town business, and perform our duties; and,

WHEREAS, for the Guideline “Be an Ambassador to the Town”, the Board has been made aware of countless encounters between Commissioner Hawley and other BOC members, town staff, members of the public, and local business owners, not limited to; Derogative comments about local businesses to members of the public in a public setting; Disruptive and disrespectful behavior as a member of the audience at several ABC Board meetings; Engaging in altercations with members of the public and local business owners in a public setting on several occasions, in some cases rising to a level of intimidation and threatening behavior that creates an uneasy or unsafe environment; Threatening comments and behavior towards other members of the BOC and appointed boards; and, a comment to all other BOC members where she clearly expressed that she did not “want to be here any more”; and,

WHEREAS, the Board has been made aware of several situations where Commissioner Hawley has displayed disdain and an undermining attitude toward Town Staff, not limited to; Advising other Board members that certain town staff could not be trusted; Failure or refusal to address questions about Agenda items with Town Staff in an effort to allow them to be better prepared for those concerns during the public meeting; Refusing to cooperate with Town Staff because of self-described personal issues that would prevent Commissioner Hawley from making staff decisions in an objective manner; and sharing private personnel issues of no less than 5 current or former town employees with members of the public; and,

WHEREAS, the Board has recognized a general lack of respect and decorum from Commissioner Hawley during Closed Session meetings, to include shouting, the use of foul and sometimes threatening language, striking the bench with her hand, and other belligerent behavior that is not conducive to a fair, cooperative and inclusive discussion, and that the Board finds to be inappropriate behavior for someone of her stature on this Board.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Angier Mayor and Board of Commissioners is officially, and for the record, CENSURING Commissioner Loru Hawley regarding the above conduct and any failure to correct said behavior would result in further action deemed necessary and appropriate per the Board of Commissioners.

Robert M. Jusnes, Sr., Mayor

ATTEST:

Veronica Hardaway, Town Clerk

Commissioner Hawley read from a prepared statement.

“In light of the fact that, prior to the Board making the Censure resolution available online last evening, I had no knowledge of its content, no ability to rebut or confront the anonymous sources of information giving rise to the allegations contained therein, and no opportunity to vote on its presentment or its adoption, I wish at this time to respond briefly to the actions of this Board tonight.

When I was elected and joined this Board there was talk of unity and transparency. I did not take this to mean that unity required agreeing with the other members of the Board on every issue and vote. I took this to mean working towards the betterment of Angier. I did not take transparency to mean the sharing of information and opinions behind closed doors within certain factions and cliques within the Board and Mayor’s office, but rather that all business and actions by the Board should be open to debate and public scrutiny so that the citizens of Angier might feel like their thoughts and concerns were being addressed in a free and open manner.

One need not look any further than the very first allegation contained in the resolution - the fact that I did not vote to adopt the rules by which the Board wished to form their club – to see that non-conformity is what is the root problem. The fact that anonymous sources were cobble together by the unnamed author of this resolution providing no means by which to assess the merits, truthfulness or motives of any of the participants shows a complete lack of concern for the notions of fairness. They even chastise me for failing

to go to a Training that I had previously attended, omitting the fact that my actions saved the town money by not having to pay for this mini retreat that served no purpose.

The Censure resolution presented tonight is little more than an airing of petty grievances against me by other members of the board in an effort to make me conform or be silent. It was meant to embarrass and harass. And it was meant to quiet the voice of dissent. It will not accomplish any of these goals.

I was not elected by this board. I was elected by citizens of Angier and it is to them I own my allegiance. I took an oath to faithfully and dutifully serve my constituents and that is what I will continue to do. If that means disagreeing with other members of the board, then I will disagree. If that means agreeing with an action proposed by the board, it will be my obligation to do that also. I did not run for office so that I could be a member of a popularity cult but rather so that I could work to move this town that I love forward. I will continue to do so openly, and proudly with acceptance of good practices and ideas and resistance to bad ones. This is my pledge to the citizens of Angier. Thank you."

Town Attorney Dan Hartzog, Jr. stated that under the rules of procedure adopted by the Board, Commissioner Hawley would be voting on this motion unless she voluntarily recuses herself or the Board votes to recuse her.

Commissioner Hawley declined to recuse herself.

Board Action: The Town Board voted for Commissioner Hawley to recuse herself from the vote on the Censure Resolution.

Motion: Mayor Pro-tem Harmon

Opposed: Commissioner Hawley

Vote: 3-1; motion carried

Board Action: The Town Board voted to adopt a Resolution for the Official Censure of Commissioner Loru Hawley.

Motion: Mayor Pro-tem Harmon

Vote: 3-0; unanimous

Manager's Report

Ms. Krige updated the Board on various items:

She thanked the Public Works Department for the great work they did getting the Town Hall Annex ready for the Planning Department.

Staff are working on several projects as well formulating budget proposals for the coming fiscal year.

Strategic Plan Update

The Town held a Community Forum on February 20th to gather input from citizens on what they see as the most important priorities of the Town. Gary is compiling the data to present to the Board at the March 19th meeting. This will serve as a "first reading" that citizens

can provide further feedback before the plan is adopted on April 2nd. We will encourage citizens to review the draft document and to make comments at the March 19th meeting.

Renovations at Town Hall Annex

The Planning Department moved to their new location at 32 W. Williams St., the Town Hall Annex. The town is pleased to establish a permanent location for the Planning Department. A ribbon cutting will be held March 18th at 10am.

Police Department Project

USDA application completed. Preliminary Architecture Report in process. Financial information is being gathered as well.

Mayor & Town Board Reports

Board Action: The Town Board voted to go into Closed Session pursuant to NCGS 143-318.11 (a)(3) & (6) to consult with the Town Attorney and personnel at approximately 7:53pm.

Motion: Mayor Pro-tem Harmon

Vote: 4-0; unanimous

Board Action: The Town Board voted to reconvene in open session at approximately 8:19pm.

Motion: Mayor Pro-tem Harmon

Vote: 4-0; unanimous

Board Action: The Town Board voted unanimously to adjust the salaries of the Police Chief to \$114,664.86 and Parks & Recreation Director to \$99,064.79 to be at the mid-point range of the salary scale due to their years of service.

Motion: Commissioner Kazakavage

Vote: 4-0; unanimous

Board Action: The Town Board voted unanimously to give the Town Manager the 1.5% COLA that all other employees received January 1st and allow retroactive pay.

Motion: Mayor Pro-tem Harmon

Vote: 4-0; unanimous

Board Action: The Town Board voted unanimously to approve Closed Session minutes from February 2022 – June 6, 2023.

Motion: Commissioner Strickland

Vote: 4-0; unanimous

Adjournment: Being no further business, the Town Board voted unanimously to adjourn the meeting at 8:22pm.

Motion: Mayor Pro-tem Harmon
Vote: 4-0; unanimous

Attest:

Robert M. Jusnes, Sr., Mayor

Veronica Hardaway, Town Clerk

**Town of Angier
Board of Commissioners
Work Session
Tuesday, March 19, 2024, 6:30 P.M.
Angier Municipal Building
28 North Raleigh Street
Minutes**

The Town of Angier convened during a regularly scheduled Board of Commissioners Work Session meeting Tuesday, March 19, 2024, in the Board Room inside the Municipal Building at 28 North Raleigh Street.

Members Present: Mayor Bob Jusnes
Mayor Pro-tem Sheveil Harmon
Commissioner Loru Hawley
Commissioner Jim Kazakavage
Commissioner Ashley Strickland

Members Absent:

Staff Present: Town Manager Elizabeth Krige
Town Clerk Veronica Hardaway
Public Works Director Jimmy Cook
Finance Director Samantha Sleeter
Planning Director Jeff Jones
Chief of Police Lee Thompson
Planning Permitting Tech Janet Spear
Parks & Recreation Director Derek McLean
Community Development Coordinator Crissy Porter
Town Attorney Dan Hartzog, Jr.

Others Present:

Call to Order: Mayor Jusnes presided, calling the Board of Commissioners Work Session meeting to order at 6:30 p.m.

Pledge of Allegiance: James and Muhammad with HCHS led the pledge of allegiance.

Invocation: Curtis Perry offered the invocation.

Approval of the March 19, 2024 meeting agenda: The Town Board unanimously approved the agenda as presented.

Board Action: The Town Board unanimously voted to approve the agenda as presented.

Motion: Commissioner Kazakavage
Vote: 4-0; unanimous

Consent Agenda

1. Budget Amendment #6

- a. Citizenserve prorated annual contract for the Planning & Inspections Department.

Board Action: The Town Board unanimously voted to approve the consent agenda as presented.

Motion: Commissioner Kazakavage
Vote: 4-0; unanimous

Business Items

1. Road Closure Request

Kim East with Angier Baptist Church requested a road closure for their Easter event on Sunday, March 24, 2024 from 3pm-5pm. The proposed road closure is for S. Hickory Street to be closed from 1pm-6pm.

Board Action: The Town Board unanimously voted to approve S. Hickory Street road closure for Sunday, March 24, 2024 from 1pm-6pm.

Motion: Mayor Pro-tem Harmon
Vote: 4-0; unanimous

Strategic Planning – presented by Gary Jackson, McGill Associates

The role of the Strategic Plan:

- ❖ Each Board member may, to a varying degree, have a different agenda
- ❖ The Strategic Plan serves as a compass
- ❖ With a properly prepared plan, the focus centers on accomplishing the Board's agreed upon priorities
- ❖ The plan focuses the Board's attention on the Ends to be achieved and the staff on the Means necessary to achieve those results
- ❖ Other plans (land use, financial, development plans) are decision-making tools that assist the Board in achieving its vision and strategic priorities

1. Strategic Planning Process Overview

- SWOT Analysis Stage
- Draft Stage

- Implementation Stage
 - Measurement Stage
2. Reviewed and Discussed Employee Survey Responses
 - Increase compensation, especially salaries
 - Address turnover, staff for growth
 - Improve communications, especially up and down
 - Vision and empowerment
 3. Reviewed and Discussed Community Forum Survey Responses
 4. Reviewed and Discussed Mayor and Board Member Interview Responses

Strengths

- Parks & Recreation – programming and facilities, events and celebrations
- Public Works – quick fix problems
- Public Safety and Prevention – praise for the Police Department
- Board/Management – teamwork and transparency
- Service Request Processing – “staff are great”
- Caring and Responsive Board, and Creative
- Downtown Development (vibrancy)
- Compensation

Weaknesses

- Facility Planning
- Infrastructure Planning and Execution – water distribution system
- Land Use Planning – Commercial Development
- Traffic – intersection congestion and speeding
- Downtown Parking Shortage
- Leadership Conflicts – resulting negative impacts such as stress on staff
- Physical Appearances – need to clean up some areas, aging structures (public and private)

Opportunities

- Park System needs expansion
- Creating a Building Inspection Department
- Public Information/Communications
- Board Integrity/Accountability/Transparency

Mayor Jusnes gave those in attendance an opportunity to speak to voice any suggestions or concerns.

Mr. Jackson stated that for the 2024 Strategic Plan, the Elected Body would ideally agree on a set of 5-6 Strategic Priorities. Then, the Board would engage in dialogue to arrive at a consensus list of the 3-4 goals. To assist, the management team reviewed the list of potential priorities and made suggestions for the 2024 goals.

It was the consensus of the Board that the following be strategic priorities:

1. Infrastructure Improvement
2. Excellent Public Service Organization
3. Economic Prosperity
4. Responsible Management of Residential Growth
5. Park System Development
6. Public Safety

The Board reviewed and discussed goals that would help meet the 6 strategic priorities.

Next Steps:

1. Invite Public Feedback/Adopt Plan
2. Announce and Publicize Plan
3. Budget Planning
4. Develop Action Plans and Key Performance Measures
5. Align Management Performance Evaluations
6. Report Quarterly
7. Adjust Plan as Needed

Mr. Jackson stated that the six strategic priorities and goals the Board discussed will be attached to April's Agenda to be considered for adoption. At that time, the Board will take public comment and vote.

Standards for Measurement, Reporting and Performance Evaluation

- Annual Budget Planning Session – Operating and Capital Requirements
- Monthly Written Progress Report – Regular Meeting Agenda Item
- Quarterly “Dashboard” Report – Worksession or Regular Meeting Presentation
- Annual Report – Incorporate into Manager Performance Evaluation

Adjournment: There being no further business, the Town Board voted unanimously to adjourn the meeting at 8:17pm.

Motion: Commissioner Hawley

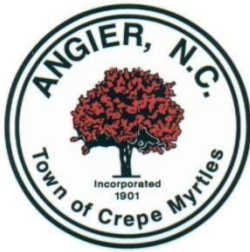
Vote: Unanimous, 4-0

Attest:

Robert M. Jusnes, Sr., Mayor

Veronica Hardaway, Town Clerk

NEW BUSINESS



Board of Commissioners Agenda Report

55 N Broad Street W.
PO Box 278
Angier, NC 27501
www.angier.org

MEETING DATE: April 2, 2024
PREPARED BY: Veronica Hardaway
ISSUE Records Retention & Disposition Schedule
CONSIDERED:
DEPARTMENT: Administration

SUMMARY OF ISSUE:

The Town of Angier has been adhering to the North Carolina Department of Natural and Cultural Resources Division of Archives and Records Retention and Disposition Schedule since 2012. In October of 2021, the NC DNCR released an updated records schedule for local government agencies that must be adopted by all Municipalities that follow the general schedule. Upon adoption, the new schedule supersedes previous versions of this schedule and any localized amendments; it is to remain in effect from the date of approval until it is reviewed and updated. The signature page should be signed and submitted to NCDNCR. The complete Record Retention Schedule will be available in the Clerk's office.

FINANCIAL IMPACT: N/A

RECOMMENDATION:

Staff recommends approval of Resolution #R005-2024 to adopt the 2021 Records Retention and Disposition Schedule for Local Government Agencies.

REQUESTED MOTION:

I move to approve Resolution #R005-2024 to adopt the 2021 Records Retention and Disposition Schedule for Local Government Agencies.

REVIEWED BY TOWN MANAGER:

Attachments:

- 1 Resolution
- 2 Signature page of Disposition Schedule



Town of Angier

www.angier.org

Robert M. Jusnes, Sr.
Mayor

Elizabeth Krige
Town Manager

Veronica Hardaway
Town Clerk

Resolution No.: R005-2024
Date Submitted: April 2, 2024
Date Adopted: April 2, 2024

ADOPT THE 2021 GENERAL RECORDS RETENTION SCHEDULE FOR LOCAL GOVERNMENT AGENCIES

WHEREAS, the North Carolina Department of Natural and Cultural Resources, Division of Archives and Records, Government Records Section has published the 2021 General Records Schedule for Local Government Agencies, which supersedes the 2019 Municipal Retention and Disposition Schedule which it is charged with issuing; and

WHEREAS, NCGS Section 121-5 and NCGS Section 132.3 require a municipality to approve the schedule in order to conduct routine disposal of records which must otherwise be retained without specific permission for disposal by the NC Division of Archives and Records; and

WHEREAS, the NC Division of Archives and Records, Government Records Section requires an acknowledgement form showing approval by the Town Board of Commissioners; and

WHEREAS, to reduce the burden of costs of record retention and maintain efficient Town records management, the Town Board finds and determines that this Resolution be approved;

NOW, THEREFORE, BE IT RESOLVED BY THE ANGIER BOARD OF COMMISSIONERS TO:

1. Adopt the General Records/Program Records Schedule for Local Government Agencies;

Adopted this the 2nd day of April 2, 2024.

Robert M. Jusnes, Mayor


ATTEST:

Veronica Hardaway, Town Clerk

It is further agreed that these records may not be destroyed prior to the time periods stated; however, for sufficient reason they may be retained for longer periods. This schedule supersedes previous versions of this schedule and any localized amendments; it is to remain in effect from the date of approval until it is reviewed and updated.

APPROVAL RECOMMENDED


Municipal/County Clerk or Manager
Title: _____



Sarah E. Koonts, Director
Division of Archives and Records

APPROVED

Head of Governing Body
Title: _____



D. Reid Wilson, Secretary
Department of Natural and Cultural
Resources

Municipality/County: _____

Effective: October 1, 2021

MBD CONSULTING ENGINEERS, P.A.

Southern Pines, NC



TOWN OF ANGIER

500,000-GALLON ELEVATED TANK & BOOSTER PUMP STATION

Contract 1: Junny Rd. 0.50 MG Elevated Tank

Contract 2: Tippet Rd. Booster Pump Station

DWI Project No.: SRP-D-ARP-0020

PROJECT SCHEDULE FOR BIDDING & CONSTRUCTION

1-Mar-24	Approval from Division of Water Infrastructure for Design and Bid Package.
15-Mar-24	Begin Advertising.
11-Apr-24	Pre-Bid Conference.
25-Apr-24	Receive Bids.
7-May-24	Resolution of Tentative Award by Council.
9-May-24	Forward Bid Information Package to Division of Water Infrastructure.
10-Jun-24	Receive Authorization to Award from DWI.
18-Jun-24	Formal Award by Council / Begin Contract Execution.
8-Jul-24	Pre-Construction Conference - Issue Notice to Proceed for 450 day contract Time.
15-Oct-25	Substantial Completion - Project Ready for Use.



December 14, 2023

Ms. Kavitha Ambikadevi, P.E., Chief, SRF Section
NCDEQ, DWR
1633 Mail Service Center
Raleigh, NC 27699-1633

Re: Town of Angier – Water Distribution Core System Replacement,
and 0.50 MG Elevated Tank and Booster Pump Station
DWI Project No.: SRP-D-ARP-0020
Request for Milestone Revision
MBD Project No. 22007

Dear Ms. Ambikadevi:

Please consider this letter a request to extend the milestone dates for the referenced projects that are part of SRP-D-ARP-0020. The request is summarized in the table below.

Town of Angier Water Distribution Core System Replacement & Junny Road 0.50 MG Elevated Tank <u>Project No.: SRP-D-ARP-0020 – Requested Milestone Extension Dates</u>		
<u>Milestone</u>	<u>0.50 MG Tank & BPS</u>	<u>Core System Replacement</u>
	<u>Date</u>	<u>Date</u>
Bid & Design Package Submittal	November 1, 2023	June 1, 2024
Bid & Design Package Approval	March 1, 2024	October 1, 2024
Advertise, Bid, Submit Bid Info, ATA	May 1, 2024	December 1, 2025
Execute Construction Contract	June 1, 2024	December 30, 2025
Final Certification and Closeout	December 1, 2025	July 1, 2026



Board of Commissioners Agenda Report

55 N Broad Street W.
PO Box 278
Angier, NC 27501
www.angier.org

MEETING DATE:	April 2, 2024
PREPARED BY:	Lee Thompson, Police Chief
ISSUE	(Angier Elementary) School Resource Officer Reimbursement Agreement
CONSIDERED:	amendment to include \$5000.00 yearly bonus
DEPARTMENT:	Police Department and Administration

SUMMARY OF ISSUE: The new School Resource Officer Reimbursement agreement for Angier Elementary School has already come before the Angier Town Board of Commissioners for approval and was approved January 10th 2024. This amendment to the SRO program reimbursement agreement is to include a one-time bonus of \$5000.00 for the SRO position.

FINANCIAL IMPACT: No financial impact for the town, Harnett County will reimburse the bonus payment of \$5000.00.

RECOMMENDATION: The Angier Police Department and Administration recommendations is for the Board of Commissioners to approve amendment to the 2023-2026 School Resource Officer Reimbursement Agreement.

REQUESTED MOTION: I make a motion to approve the first amendment to the 2023–2026 School Resource Officer Reimbursement Agreement for Angier elementary.

REVIEWED BY TOWN MANAGER: This has been reviewed and approved by the Town Manager.

Attachments: I have attached the amendment to the School Resource Officer Program Reimbursement Agreement for Elementary and Primary Schools.

**FIRST AMENDMENT TO THE SCHOOL RESOURCE OFFICER PROGRAM
REIMBURSEMENT AGREEMENT FOR ELEMENTARY AND PRIMARY SCHOOLS**

THIS FIRST AMENDMENT TO THE SCHOOL RESOURCE OFFICER PROGRAM REIMBURSEMENT AGREEMENT FOR ELEMENTARY AND PRIMARY SCHOOLS is made and entered into as of the 4th day of March, 2024 (hereinafter referred to as the "Effective Date"), by and between the Harnett County Board of Education (hereinafter "Board"), the governing body of the Harnett County Schools (hereinafter "HCS"), the County of Harnett (hereinafter "County") and Town of Angier (hereinafter "Town").

WITNESSETH:

WHEREAS, the Board and the Town entered into a School Resource Officer Program Memorandum of Understanding (hereinafter referred to as the "MOU") effective October 1, 2018; and

WHEREAS, Article V of the MOU states that the Board and governing body of the Town agree to enter into a separate contract to address the assignment of School Resource Officers (hereinafter referred to as "SRO" or collectively "SROs") to specific HCS schools and payment for SRO services during each fiscal year; and

WHEREAS, the Board, the County, and the Town entered into the School Resource Officer Program Reimbursement Agreement for Elementary and Primary Schools (hereinafter referred to as the "Agreement"), effective July 1, 2023; and

WHEREAS, County agreed to provide funding for the SRO positions to the Board for reimbursement of SRO services as described in the MOU.

WHEREAS, the Town agreed to provide one (1) SRO to be placed at Angier Elementary School;

WHEREAS, the Board, County, and Town desire to provide for a one-time \$5,000.00 bonus to SRO's during the FY 2024, encompassing July 1, 2023- June 30, 2024.

NOW THEREFORE, in consideration of the mutual promises and consideration herein contained, the parties hereby agree as follows:

1. Article II entitled "**Compensation for SRO Services**" of the Agreement is hereby amended as follows:

Add the following paragraph:

The County shall provide a one-time bonus of five-thousand dollars (\$5,000.00) for the SRO position identified Article I of the Agreement, independent of the compensation for the annual law enforcement officers performing SRO services. The one-time bonus shall be paid to the Town in two (2) two-thousand five-hundred dollars (\$2,500.00) payments, payable upon invoicing by the municipalities at the conclusion of each semester of the

2023-2024 academic year. The one-time bonus of \$5,000.00 shall be excluded in calculating the 3% annual increase in compensation to municipalities for law enforcement officers performing SRO services.

2. All other terms of the July 1, 2023 Agreement will remain unchanged.

IN WITNESS WHEREOF, the parties hereto, through their duly authorized representatives or officers, have executed this First Amendment to the School Resource Officer Program Reimbursement Agreement for Elementary and Primary Schools as of the Effective Date:

HARNETT COUNTY BOARD OF EDUCATION

Chair

ATTEST:

COUNTY OF HARNETT

William Morris
William Morris, Chairman
Harnett County Board of Commissioners

ATTEST:

Melissa Capps
Melissa Capps, Clerk



TOWN OF ANGIER

Robert M. Jusnes, Sr., Mayor

ATTEST:

Veronica Hardaway, Town Clerk



Board of Commissioners Agenda Report

55 N Broad Street W.
PO Box 278
Angier, NC 27501
www.angier.org

MEETING DATE: April 2, 2024

PREPARED BY: Crissy Porter

ISSUE Common Ground Concert Series and Makers Markets
CONSIDERED: Depot Parking Lot Closure

DEPARTMENT: Community Development

SUMMARY OF ISSUE: Request to approve the closure of the Depot parking lot and square for the Common Ground Concert Series on 4/11; 5/2; 5/26; 6/13 from 12 pm – 10 pm to facilitate the creation of festival grounds and provide space for food trucks and beer garden and Makers Market vendors. No alcohol will be permitted in the Depot itself or outside of the festival grounds.

FINANCIAL IMPACT: Negligible. Support will be needed by the Angier Police Department in ensuring Public Safety, and Public Works in providing and setting up barricades.

RECOMMENDATION: To approve the closure of the depot parking lot for the facilitation of the Common Ground Concert Series and Makers Markets.

REQUESTED MOTIONS: I make a motion to approve the closure of the Depot parking lot and Depot Square for the creation of the Common Ground Concert Series and Makers Markets festival grounds.

REVIEWED BY TOWN MANAGER: This has been reviewed by the Town Manager.

Attachments: Map of proposed closure



Board of Commissioners Agenda Report

55 N Broad Street W.
PO Box 278
Angier, NC 27501
www.angier.org

MEETING DATE: April 2, 2024
PREPARED BY: Crissy Porter
ISSUE Angier Earth Day Street Closure
CONSIDERED:
DEPARTMENT: Community Development

SUMMARY OF ISSUE: Request to approve the closure of S. Broad Street between Depot Street and Lillington Street, and the closure of E. Lillington Street from Ellington Studios to S. Broad from the hours of 7 am – 10 pm on Saturday April 20, 2024 to accommodate vendors and to facilitate the creation of festival grounds by barricading Depot Square and parking lot for food trucks and beer garden vendors. No alcohol will be permitted in the Depot itself or outside of the festival grounds.

FINANCIAL IMPACT: Negligible. Support will be needed by the Angier Police Department in ensuring Public Safety, and by Public Works in providing and setting up barricades.

RECOMMENDATION: To approve the closure of S. Broad Street between Depot Street and Lillington Street, and the closure of E. Lillington Street from Ellington Studios to S. Broad from the hours of 7 am – 10 pm to accommodate vendors and to facilitate the creation of festival grounds by barricading Depot Square and parking lot.

REQUESTED MOTIONS: I make a motion to approve the closure of S. Broad Street between Depot Street and Lillington Street, and the closure of E. Lillington Street from Ellington Studios to S. Broad from the hours of 7 am – 10 pm on April 20, 2024 to accommodate vendors and to facilitate the creation of Angier Earth Day festival grounds by barricading Depot Square and parking lot.

REVIEWED BY TOWN MANAGER: This has been reviewed by the Town Manager.

Attachments: Map of proposed closure



Board of Commissioners Agenda Report

55 N Broad Street W.
PO Box 278
Angier, NC 27501
www.angier.org

MEETING DATE: April 2, 2024
PREPARED BY: Elizabeth Krige
ISSUE Scope of Work-Grant Writing
CONSIDERED:
DEPARTMENT: Administration

SUMMARY OF ISSUE: The NCLM is offering up to \$30,000 in grant writing assistance to towns. This program is free of charge to the town and will provide a dedicated grant writer to assist the town with potential grants.

FINANCIAL IMPACT: No cost to the town.

RECOMMENDATION: Staff recommends approval.

REQUESTED MOTION: I make a motion to approve the Scope of Work for grant writing through the NCLM.

REVIEWED BY TOWN MANAGER: This has been reviewed by the Town Manager.

Attachments: See attachment

NCLM Grant Services Scope of Work for Angier, NC

Angier, NC	Witt O'Brien's, LLC
Elizabeth Krige, Town Manager 55 N Broad Street West Angier, NC 27501 919-639-2071 eyokley-krige@angier.org	Attention: Zabrina Minor-Gregg, Project Manager 818 Town & Country Blvd., Suite 200 Houston, TX 77024 Cell: (205) 873-4537 ZMinorGregg@wittobriens.com

Background

The North Carolina League of Municipalities (NCLM) designated their ARP funding to support local municipalities with their grant readiness. Due to the historic amount of funding available at the federal and state levels, they assessed and identified grant services as a priority for community growth. NCLM contracted with Witt O'Brien's (WOB) to provide Technical Assistance (TA) in three key areas: Grant Identification, Grant Pursuance, and Grant Management.

Project Description

The pre-service engagement meeting with Angier and WOB staff (TA Contact) provided the information used to create the Scope of Work below. These services are provided in accordance with the Consulting Agreement between North Carolina League of Municipalities and Witt O'Brien's LLC dated June 6, 2023 and the MOA between Angier and NCLM. The Scope of Work may be modified as the program evolves to add or remove services based on identified needs of the municipality.

The NCLM/WOB agreement allows up to \$30,000 in support services for any or all three program areas described below. WOB will provide a monthly accounting of expenditures used and remaining program funds available to Angier. Once this agreement has reached the maximum allowable funding of \$30,000, if Angier is interested in continuing services, a new agreement must be executed.

Deliverables

The Scope of Work shall include:

- Provision of technical assistance to identify eligible grant opportunities for a Community Center for Jack Marley Park, infrastructure for a new 100-acre town park on the SE side of Angier, Sidewalks, Farmers Market, and other projects specific to community wants and needs.
- Provision of technical assistance with grant pursuance (grant writing and application support) for a Community Center for Jack Marley Park, infrastructure for a new town park, Sidewalks, Farmers Market, and other projects specific to community wants and needs.
- Provision of technical assistance with grant management for a Community Center for Jack Marley Park, infrastructure for a new town park, Sidewalks, Farmers Market, ARP allocation and as yet awarded grants.

Project Timeline

The Project Timeline will begin on the date the contract is executed between WOB and Angier.

- The Project Timeline and Workplan will be developed *within two weeks (from contract executed date)* of the engagement between WOB and Angier.

- Based on goals developed within the Workplan, the TA Contact will begin TA specific to Angier's needs (based on this Scope of Work and the developed Workplan) within one week of the finalization of the Workplan (*within three weeks of the contract executed date*), to include grant identification, grant pursuance, and/or grant management services.

Further timelines will be developed with TA Contact and will be dependent on the timelines of future and current grant opportunities.



Board of Commissioners Agenda Report

55 N Broad Street W.
PO Box 278
Angier, NC 27501
www.angier.org

MEETING DATE: April 2, 2024
PREPARED BY: Elizabeth Krige
ISSUE Property Acquisition
CONSIDERED:
DEPARTMENT: Parks & Recreation

SUMMARY OF ISSUE: The town owns 110 acres at the end of Campbell Street which the town intends to develop as a park. To date, the only access has been a utility easement. The owners of the property have agreed to sell the town 760 feet by 60 feet for the construction of a road to the park.

FINANCIAL IMPACT: \$21,000

RECOMMENDATION: Staff recommends approval.

REQUESTED MOTION: I make a motion to approve the MOU and authorize the town manager to execute the agreement.

REVIEWED BY TOWN MANAGER: This has been reviewed by the Town Manager.

Attachments: MOU
Deed
Exhibit B

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter "MOU") effective March 17, 2024 is made and entered into by and between Mohsin Zaidi ("Zaidi"), Kayla Newer ("Newer"), and the Town of Angier ("Town").

WITNESSETH

WHEREAS, the Zaidi and Newer own property, which is identified in the deed attached as Exhibit A; and

WHEREAS, the Town intends to develop a park facility for public use on property adjacent to the property owned by Zaidi and Newer; and


WHEREAS, Zaidi and Newer have agreed to sell approximately 650 feet by 60 feet to the Town over the their property pursuant to the terms of this agreement;

NOW, THEREFORE, in consideration of the promises and covenants of the parties hereto herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Zaidi, Newer, and the Town do hereby agree as follows:

1. Quit Claim Deed. Zaidi and Newer will sign a quit claim deed for a portion of the property 650 feet by 60 feet along the existing utility easement, to be prepared by the Town ("the Subject Property")
2. Payment. The Town will pay, to Zaidi and Newer collectively, a lump sum of \$21,000 in exchange for the quit claim deed.
3. Barrier. Zaidi and Newer agree to allow the Town to install a 10 foot high berm at the edge of their property adjacent to the park, so as to provide a natural barrier from their property to the proposed park.
4. Roadway. The Town will construct a roadway running through the Subject Property, to include a sidewalk on each side of the roadway for pedestrian use.
5. Crosswalk. The Town agrees to install a crosswalk as indicated in the drawing attached as Exhibit B.
6. Waste Management. The Town will keep the Right of Row free and clear of any trash, debris and litter.

7. Zoning. The Town will not alter any Zoning and/or interfere with any other permitted uses of the remaining portion of the Zaidi and Newer property.
8. Governing Law; Venue. This MOU shall be governed by the laws of the State of North Carolina. The venue for initiation of any such action shall be Harnett County, North Carolina.
9. Amendments and Modifications; Additional Policies and Procedures. This MOU may be modified or amended by mutual consent of the parties as long as the amendment is executed in the same fashion as this MOU.
10. Entire Agreement. This MOU constitutes the entire agreement between the parties and supersedes all prior agreements and understandings, whether written or oral, relating to the subject matter of this MOU.
11. Severability. In the event that any provision of this MOU shall be invalid, illegal or otherwise unenforceable, the validity, legality and enforceability of the remaining provisions shall in no way be affected or impaired thereby.
12. No Third Party Benefits. There are no third-party beneficiaries to this MOU. Nothing in this MOU shall create or give to third parties any claim or right of action against the Town.
13. Counterparts. This MOU may be executed in one or more counterparts, each of which shall be deemed an original, but all of which taken together constitute one and the same instrument.
14. Board Approval. The Parties understand and acknowledge that this agreement is subject to the approval of the Town of Angier Board of Commissioners ("Board"). As such, this agreement will become effective and binding only upon approval by the Board. To the extent the Board does not approve this agreement, the agreement will be considered void.
15. Termination. This agreement may be terminated by either party at any time upon written notice to the other party.

By signing this agreement, the below parties agree to the terms set forth herein:



Mohsin Zaidi

Elizabeth Krige, Town Manager
On behalf of the Town of Angier



Kayla Newer

For Registration Matthew S. Willis
 Register of Deeds
 Harnett County, NC
 Electronically Recorded
 2021 Dec 28 02:24 PM NC Rev Stamp: \$ 516.00
 Book: 4094 Page: 860 - 861 Fee: \$ 26.00
 Instrument Number: 2021030359

HARNETT COUNTY TAX ID #
 040683 0350

12-28-2021 BY: ED

NORTH CAROLINA GENERAL WARRANTY DEED

Excise Tax: **516.00**

Parcel Identifier No. **0002500** Verified by _____ County on the ____ day of _____, 20____
 By: _____

Mail/Box to: GRANTEE:

This instrument was prepared by: Jenna Bass, Atty. Newman & Newman, PLLC, Without Benefit of Title Exam or Tax Advice

Brief description for the Index: TRACT A, 17.36 ACRES, MORE OR LESS

THIS DEED made this 17th day of December, 2021, by and between

GRANTOR

Joan E. Pearce and husband,
 Brett M. Pearce
5324 Red Hill Church Road
Coats, NC 27521

GRANTEE

Syed Mohsin Reza Zaidi and
 Kayla Marie Newer, a married couple
 Property: Wild Fox Dr
 Angier, NC 27501
 Mailing:
1027 Manchester Drive
Cary, NC 27511

Enter in appropriate block for each Grantor and Grantee: name, mailing address, and, if appropriate, character of entity, e.g. corporation or partnership.

The designation Grantor and Grantee as used herein shall include said parties, their heirs, successors, and assigns, and shall include singular, plural, masculine, feminine or neuter as required by context.

WITNESSETH, that the Grantor, for a valuable consideration paid by the Grantee, the receipt of which is hereby acknowledged, has and by these presents does grant, bargain, sell and convey unto the Grantee in fee simple, all that certain lot, parcel of land or condominium unit situated in the City of Angier, _____ Township, Harnett County, North Carolina and more particularly described as follows:

Tract A, containing 17.36 acres, more or less, as the same is duly shown on the plat entitled "Recombination Map for David Jones, Noel and Peggy Belcher" and recorded in Plat Cabinet #F, Slide 781-D, Harnett County Register of Deeds"

The property hereinabove described was acquired by Grantor by instrument recorded in Book 3237 page 900.
 All or a portion of the property herein conveyed includes or X does not include the primary residence of a Grantor.
 A map showing the above described property is recorded in Plat Book F page 781D.

Page 1 of 2

TO HAVE AND TO HOLD the aforesaid lot or parcel of land and all privileges and appurtenances thereto belonging to the Grantee in fee simple.

And the Grantor covenants with the Grantee, that Grantor is seized of the premises in fee simple, has the right to convey the same in fee simple, that title is marketable and free and clear of all encumbrances, and that Grantor will warrant and defend the title against the lawful claims of all persons whomsoever, other than the following exceptions:

- 1) 2021 Ad Valorem Taxes,
- 2) Utility Easements and unviolated covenants, conditions or restrictions that do not materially affect the value of the Property

IN WITNESS WHEREOF, the Grantor has duly executed the foregoing as of the day and year first above written.

(Entity Name)
By: _____
Print/Type Name & Title: _____

Joan E. Pearce (SEAL)
Print/Type Name: Joan E. Pearce

Brett M. Pearce (SEAL)
Print/Type Name: Brett M. Pearce

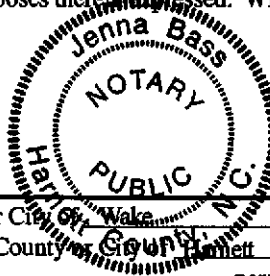
By: _____ (SEAL)
Print/Type Name & Title: _____ Print/Type Name: _____

By: _____ (SEAL)
Print/Type Name & Title: _____ Print/Type Name: _____

State of North Carolina - County or City of Wake

I, the undersigned Notary Public of the County or City of Hamett and State aforesaid, certify that Joan E. Pearce and Brett M. Pearce personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed. Witness my hand and Notarial stamp or seal this 17th day of December, 2021.

My Commission Expires: April 21, 2025
(Affix Seal)



Jenna Bass Notary Public
Notary's Printed or Typed Name

State of North Carolina - County or City of Wake

I, the undersigned Notary Public of the County or City of Hamett and State aforesaid, certify that _____ personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed. Witness my hand and Notarial stamp or seal this 17th day of _____, 2021.

My Commission Expires: April 21, 2025
(Affix Seal)

Jenna Bass Notary Public
Notary's Printed or Typed Name

State of _____ - County or City of _____

I, the undersigned Notary Public of the County or City of _____ and State aforesaid, certify that _____ personally came before me this day and acknowledged that _____ he is the _____ of _____, a North Carolina or _____ corporation/limited liability company/general partnership/limited partnership (strike through the inapplicable), and that by authority duly given and as the act of such entity, _____ he signed the foregoing instrument in its name on its behalf as its act and deed. Witness my hand and Notarial stamp or seal, this _____ day of _____, 20____.

My Commission Expires: _____
(Affix Seal)

Notary Public
Notary's Printed or Typed Name

MANAGER'S REPORT & STAFF REPORTS



Town of Angier

www.angier.org

Robert M. Jusnes, Sr.
Mayor

Elizabeth Krige
Town Manager

Veronica Hardaway
Town Clerk

Re: Manager's Report

From: Elizabeth Krige, Town Manager

Date: April 2, 2024

It has been busy for staff as we work to advance several projects.

Strategic Plan Update

At our last meeting, Gary Jackson from McGill Associates led the Board through selection of the strategic priorities that will guide the manager and staff for the next several years. Department Heads will meet with Gary to identify the goals and key performance indicators next week.

Police Department Project

The selection committee met to interview the top three scoring firms. Staff is working on a contract for your approval on May 7th. Keep in mind that USDA must approve the contract before the Board can approve it.

Budget Retreat on April 11th

Staff has been working on budget proposals for fiscal year 2025. We will discuss revenues and expenditures, departmental requests, capital expenditures, the downtown visioning plan, and minimum housing. The public is invited to attend.

ENGINEERING

Memo

To: Elizabeth Yokley-Krige, Town Manager
From: Bill Dreitzler, P.E., Town Engineer
Date: March 25, 2024
Re: April 2024 BOC Meeting - Engineer's Staff Report

Please consider my staff report for the scheduled April, 2024 Board of Commissioners meeting:

Hwy 210 Sidewalk Extension Project – LAPP U-5530PA

NCDOT has completed the required final inspections and the Contractor has addressed punch list items. Staff is in the process of reviewing total project costs, including change orders and the pending NCDOT invoice for project administration to determine actual cost. Staff is still awaiting final audit and authorization to submit final reimbursement request from NCDOT. NCDOT has provided a close-out checklist spreadsheet and staff is in the process of compiling all of the required information. Staff is working to schedule a meeting with NCDOT to clarify items noted within the closeout spreadsheet.

Willow, Junny and West Lillington Sidewalk Extension – LAPP (EB-6020)

EB-6020 is a LAPP which is funded with 80% Federal Highway funds and a 20% local match. Summit is proceeding towards 70% drawings with the focus on utility relocation, drainage and easement requirements. On Wednesday, February 28, 2024 a meeting was held with CAMPO to review/discuss project milestone dates. Staff, in conjunction with Summit is evaluating the remaining project milestones and preparing a submittal to CAMPO and NCDOT for review. TELICS was the ROW acquisition firm selected. The initial fee proposal was submitted to NCDOT and the consultant is currently addressing NCDOT comments. Once approved by NCDOT, the fee agreement will be presented to the Board of Commissioners. The project will require the purchase of permanent drainage easements, temporary construction easements and right-of-way for a combination of approximately 30 parcels.

Wastewater Inflow/Infiltration Evaluation

The video inspection work has been completed and Hydrostructures is in the process of evaluating. Once the evaluation is completed, they will provide a Condition Assessment Report/Technical Memorandum. The Report was received on 10-26-2021 and is currently under staff review. The Report has broken down recommended repairs as Priority 5, Priority 4 and Priority 3 as per the NASSCO Rating System. Priority 5 represents locations with sewer lines in the worst condition and needing repairs in the near-term. Priority 4 represents identified sewer lines with severe defects. Priority 3 represents identified sewer lines with moderate defects that will continue to deteriorate if not repaired. The opinion of cost for repairs are:

Priority 5: \$ 208,438
Priority 4: \$ 225,625
Priority 3: \$ 226,875

Total Cost: \$660,938

Town staff is evaluating potential funding sources for the proposed I/I repairs. Removing I/I from our wastewater collection system reduces our monthly treatment cost with Harnett Regional Water. In addition, Town Staff is currently focused on funding and repairs for the Priority 5 locations to begin the process.

Wastewater Collection and Water System Master Plan

The utility mapping will be updated as new developments are recorded and populated within the Harnett County GIS system. At present, we will be updating the wastewater collection and water distribution system mapping to include a) Southern Acres, b) Kathryn's Retreat and c) Bellewood. The update is underway. As subsequent developments record final plats and are updated on the Harnett County GIS Site we will update our Utility Master Plans accordingly.

Construction Standards

The water and sewer sections have been completed. The Street and Storm Drainage sections have been marked up and the details are currently being drafted for both. The written specifications for Storm Drainage are underway.

Sanitary Sewer Flow Tracking

Through February 2024 our Average Daily Flow (ADF) to the North Harnett Regional Wastewater Treatment Plant is 0.701 MGD or roughly 69.5% of our 1.008 MGD treatment allocation. We are currently tracking 0.978 MGD in obligated but not yet tributary flows (23 different active developments). Therefore, our ADF + NYT flow is over our permitted capacity by 0.671 MGD. In addition, we are tracking 2 developments that are in the design phase that currently total 0.075 MGD in projected wastewater flow. Based on recent legislation, the flow estimate for residential developments can be reduced from 120 gallons/day/bedroom to 75 gallons/day/bedroom. Staff is in the process of making revised submittals for the developments with current not-yet-tributary flow.

500,000 Gallon Elevated Water Storage Tank

The project has received all approvals and will advertise in March 2024. Staff held a status meeting with our consultant on Wednesday, March 20, 2024. Monthly progress meetings are held the 3rd Wednesday of each month. Below is the current project schedule:

DWI Project No.: SRP-D-ARP-0020

PROJECT SCHEDULE FOR BIDDING & CONSTRUCTION

1-Mar-24	Approval from Division of Water Infrastructure for Design and Bid Package.
15-Mar-24	Begin Advertising.
11-Apr-24	Pre-Bid Conference.
25-Apr-24	Receive Bids.
7-May-24	Resolution of Tentative Award by Council.
9-May-24	Forward Bid Information Package to Division of Water Infrastructure.
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8-Jul-24	Pre-Construction Conference - Issue Notice to Proceed for 450 day contract Time.
15-Oct-25	Substantial Completion - Project Ready for Use.

The most recent engineer's estimate for the elevated tank and booster pump station has been increased to \$4,386,193 as presented in the permit application package to DWI. A Request for Funding has been submitted to DWI as it relates to the S.L. 2023-134. This was a \$9M appropriation and of that amount, \$2M has been requested to supplement the \$2,456,250 funded in 2021. Therefore, the Town currently has \$4,456,250 in State appropriations budgeted for this project.

Old Core Water Distribution System Replacement Project

The survey location work being provided by Crescent Moon Land Surveying is anticipated to be completed by the end of March 2024. Staff held a progress meeting with our consultant on Wednesday, March 20, 2024. Progress meetings are held on the 3rd Wednesday of each month. Below is our current estimated project schedule (the dates in bold represent modifications to the projected schedule):

Bid and Design Package Submittal:	June 1, 2024
Bid and Design Package Approval:	October 1, 2024
Adv., Bid, Submit Bid Info., ATA:	December 1, 2025
Execute Construction Contract:	December 30, 2025
Final Certification and Closeout:	July 1, 2026

The project close-out is very close to the legislative deadline of December 31, 2023. An extension of this date would have to go through the Legislature.

Through the \$9M appropriation from S.L. 2023-134, a Request for Funding Form was submitted to the DWI for an additional \$1M in funding. The original 2021 appropriation was \$4,250,000. Therefore,

the project now has a total of \$5,250,000 in budget appropriations for the Core Water Distribution System Replacement. The current project cost estimate is \$5,249,816.

Project Budget

The pre-design project budget is as follows:

TOWN OF ANGIER WATER DISTRIBUTION CORE SYSTEM REPLACEMENT		
A.	Approximately 43,400 linear feet of new 6" and 4" waterline, 450 gate valves, 40 fire hydrants, 372 water services, site work, etc.	\$4,406,650
Construction Contingency (10%):		\$440,665
Surveying, Engineering Design & Permitting:		\$260,000
Construction Contract Admin. & Observation:		\$140,000
Permitting Fees:		\$2,500
TOTAL PROJECT:		\$5,249,815

Southwest Drainage Basin Mitigation Measure #3 (MM#3)

Staff is working with Pope & Pope to finalize the closing of the purchase of additional right-of-way for the project. Final paperwork is with the property owners for signature and recordation. A progress meeting was held on Wednesday, March 20, 2024. Progress meetings are held on the 3rd Wednesday of each month. Discussions relating to utility relocation were the main topic and final decisions on relocation of both water and sewer lines were resolved.

Wastewater Treatment Additional Capacity Purchase – Supplemental Funding

Harnett Regional Water has received bids for the plant expansion and will be recommending award to the low bidder. Through past coordination with the Division of Water Infrastructure, staff has been advised as to the reimbursement process and is prepared to make reimbursement submittals when HRW invoices the Town. Angier's pro-rated share of the project cost is currently \$15,468,889. The Town has submitted a Request for Funding through the S.L. 2023-134 \$9M appropriation in the amount of \$5,730,000. Appropriations in 2021 and 2022 for the capacity purchase total \$6,118,750. Therefore, the Town currently has State appropriations totaling \$11,848,750.

TIP# BL-0090 McIver and Wilma Sidewalk Extension LAPP

Staff prepared an RFLOI (Request for Letters of Interest) for this project and submitted the document through the NCDOT EBS Portal. NCDOT approval was received and the RFLOI was advertised on Friday, February 23, 2024. The Town received 5 submittals and the selection team is in the process of scoring the submittals. This RFLOI is for the PE phase of the project. Once a design consultant has been selected and approved by NCDOT and the Board of Commissioners, an updated project schedule will be developed. The current projected LET date is January 8, 2025 with completion by December 1, 2025.

Additional Capital Projects – Funding Source Evaluation

Staff continue to evaluate funding opportunities for the following projects on our Capital Improvement Program:

- Southwest Angier Drainage Basin Study MM1 and MM2.
- Wastewater Collection System Inflow and Infiltration Repairs.

Miscellaneous

In addition to the above major projects, I continue to provide support to the Town staff including but not limited to the following:

- Attendance as staff engineer at the Pre-Development, TRC, Planning Board Meetings, Board of Commissioners Meetings, and Board of Adjustment Meetings, as requested by the Town Manager.
- Meet with citizens on an on-call basis for issues predominately related to storm drainage.

Sincerely,

A handwritten signature in dark ink, appearing to read "Bill W. Dreitzler", with a stylized flourish at the end.

Bill Dreitzler, P.E., Town Engineer

12-month Flow Totals

Jan-24	27.465
Feb-24	19.583
Mar-23	26.633
Apr-23	22.591
May-23	22.300
Jun-23	18.709
Jul-23	22.886
Aug-23	18.419
Sep-23	20.995
Oct-23	16.444
Nov-24	16.282
Dec-23	23.482

ADF 0.701

Not Yet Tributary Flow

Kathryn's Retreat 12 lots x 360	0.004	-	
Whetstone Phase 2 0 lot X 225	0.0000	-	
Andrews Landing TH 2 units x 360	0.001	CD Review Phase	
Honeycutt Oaks 254 lots x 360	0.091	Wimberly Place (72)	0.026
Lynn Ridge 26 lots x 360	0.009	Gardner Farms (136)	0.049
Coble Farms West 80 lots x 360	0.029	South Cross (180x240)	0.043
Neill's Pointe 133 lots x 360	0.048	Prelim Design	
Highland Ridge 256 lots x 480	0.123	Lipscomb Road (104x360)	0.037
Spring Village 197 lots x 225	0.044	Prelim Design	
34 lots x 300	0.01	Matthews Mill Pond Road	
Cotswold PUD 56 units x 360	0.02	(70x360) Prelim Design	0.025
Kennebec Crossing 75 lots x 360	0.027	(120x240) Prelim Design	0.029
Tanglewood 0 lots x 360	0	Subtotal (all)	0.209
Tanglewood 3 68 lots x 360	0.024	Subtotal (CD Review)	0.075
Williams Street Place 39 lots x 360	0.014		
Camden Place 60 lots x 375	0.023		
Camden Place 103 lots x 300	0.032		
Myrtle Manor 57 lots x 360	0.021		
63 lots x 480	0.03		
6 lots x 240	0.001		
Sherrl Downs 116 lots x 480	0.056		
109 lots x 600	0.065		
Vaughn Farms 88 lots x 480	0.042		
Easley's Pond PH 1 74 lots x 480	0.036		
Easley's Pond PH2 78 lots x 300	0.023		
White Oak Crossing 226 lots x 360	0.081		
Station Pointe Phase 1 60 lots x 360	0.022		
Wimberly SD 340 lots x 300	0.102		
Subtotal	0.978		

Total flow to HC thru PS # 9 and CS# 1 and CS # 2

ADF + NYT	1.679	%	1.665
Add in Land Application		%	1.391
ADF + NYT + CD Review	1.754	%	1.740
Add in Land Application		%	1.453
ADF + NYT + CD Review + Prelim	1.888	%	1.873
Add in Land Application		%	1.564

LAST UPDATE: 3-25-24

PARKS & RECREATION

MONTHLY REPORT
ANGIER PARKS & RECREATION
March 25, 2024

- Spring sports registration has ended and we are in the process of getting the teams and coaches sorted out. We have over 850 participants in our spring baseball, softball and soccer program. We will have approximately 68-70 teams this upcoming season. Practices began on March 25 and will continue through mid to late April with games beginning around April 15-22. Our older teams will not start their seasons until early May.
- Myself and Elizabeth are in the process of planning the construction of Phase 1 of the new Angier Town Park on Campbell Street. We will be exploring all types of additional funding for this project. It is our hope that we are able to find outside sources of funding so that the Town of Angier's cost will be a small percentage of the entire cost for the project. We are hoping to complete the entire new town park project in 3 Phases. We hope to get started with Phase 1 of the construction by late 2025 or early 2026.
- Jimmy, Elizabeth and I met with Brian Starkey and Alice Briggs of Withers-Ravenel via zoom on Monday March 11 to gather more information on grant funding opportunities for the new park. We are all in agreement that we will pursue \$500,000 PARTF Grant with 50/50 match in May 2025 as well as a \$500,000 Accessibility Grant with 1/5 match (meaning town only has to pay \$100,000 to get \$500,000) in 2025 too. Alice told us we can apply and have both of those grants open during the same time frame. We also discussed the process of going through the proper procedure of rescinding the existing spray fields area permit and converting the existing lagoon to collection system.
- I met with Brian Starkey of Withers-Ravenel again via zoom on Friday March 22 to start the process of getting a Phase 1 Plan, cost estimate and rough draft design for the new town park to us by our April 11 Budget Retreat. Brian felt confident he could have that information requested back to me by that date.
- We installed a new application of mulch in the Dog Park area along with the landscaped parking lot islands in Jack Marley Park. This work was performed on February 27 and March 11.
- Our first Parks and Recreation Advisory Board meeting is scheduled for Thursday April 4 at 5:30pm at the Jack Marley Park Office.

FINANCE



Town of Angier, NC

DRAFT Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Fund: 10 - GENERAL FUND

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
10-3010-2000 TAX PENALTIES & INTEREST	10,000.00	10,000.00	0.00	3,392.89	0.00	-6,607.11	66.07 %
10-3010-2015 2015 TAX REVENUE	0.00	0.00	0.00	145.92	0.00	145.92	0.00 %
10-3010-2016 2016 TAX REVENUE	0.00	0.00	0.00	13.78	0.00	13.78	0.00 %
10-3010-2018 2018 TAX REVENUE	0.00	0.00	0.00	5.32	0.00	5.32	0.00 %
10-3010-2019 2019 TAX REVENUE	0.00	0.00	0.00	48.96	0.00	48.96	0.00 %
10-3010-2020 2020 TAX REVENUE	0.00	0.00	0.00	940.24	0.00	940.24	0.00 %
10-3010-2021 2021 TAX REVENUE	0.00	0.00	0.00	181.17	0.00	181.17	0.00 %
10-3010-2022 2022 TAX REVENUE	4,500.00	4,500.00	0.00	7,735.25	0.00	3,235.25	171.89 %
10-3010-2023 2023 TAX REVENUE	3,333,282.00	3,333,282.00	0.00	2,299,066.27	0.00	-1,034,215.73	31.03 %
10-3010-2050 DMV TAX COLLECTION	267,747.00	267,747.00	0.00	173,330.19	0.00	-94,416.81	35.26 %
10-3010-2055 VEHICLE LICENSES	19,500.00	19,500.00	0.00	13,482.50	0.00	-6,017.50	30.86 %
10-3010-3005 LOCAL OPTION SALES TAX	1,733,227.00	1,733,227.00	0.00	779,661.09	0.00	-953,565.91	55.02 %
10-3010-3010 UTILITY FRANCHISE SALES TAX	270,000.00	270,000.00	0.00	145,273.61	0.00	-124,726.39	46.19 %
10-3010-3015 BEER & WINE TAX	21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	100.00 %
10-3010-3020 SOLID WASTE DISPOSAL TAX	3,500.00	3,500.00	0.00	2,293.03	0.00	-1,206.97	34.48 %
10-3010-3025 ABC REVENUE	200,000.00	200,000.00	0.00	76,437.72	0.00	-123,562.28	61.78 %
10-3010-3030 MOTOR FUEL TAX REFUND	9,000.00	9,000.00	0.00	5,638.02	0.00	-3,361.98	37.36 %
10-3010-3050 INTEREST ON INVESTMENTS	75,000.00	75,000.00	0.00	87,499.66	0.00	12,499.66	116.67 %
10-3010-3060 ANTENNA RENTAL	0.00	0.00	2,913.57	23,308.56	0.00	23,308.56	0.00 %
10-3010-3075 SALE OF ASSETS	0.00	11,275.00	0.00	11,275.00	0.00	0.00	0.00 %
10-3010-3080 BANK OF AMERICA P-CARD REBATE	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00 %
10-3010-3999 MISCELLANEOUS REVENUE	50,000.00	50,000.00	0.00	3,027.67	0.00	-46,972.33	93.94 %
10-3010-5100 CIVIL VIOLATION FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
10-3010-5110 ABC REVENUE - POLICE	0.00	5,805.00	0.00	5,805.12	0.00	0.12	100.00 %
10-3010-5125 COUNTY SRO GRANT	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
10-3010-5130 CHARTER SCHOOL TRAFFIC GRANT	85,453.00	85,453.00	0.00	0.00	0.00	-85,453.00	100.00 %
10-3010-5135 MAGISTRATE / OFFICER FEES	0.00	0.00	230.85	1,548.20	0.00	1,548.20	0.00 %
10-3010-5140 CIVIL CITATIONS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
10-3010-5145 INSURANCE PROCEEDS	0.00	0.00	0.00	5,502.30	0.00	5,502.30	0.00 %
10-3010-5160 ABC ALCOHOL EDUCATION PROGRAM	0.00	7,773.00	0.00	0.00	0.00	-7,773.00	100.00 %
10-3010-5400 BUILDING PERMITS	250,000.00	250,000.00	59,222.50	401,846.89	0.00	151,846.89	160.74 %
10-3010-5405 PLANNING FEES & PERMITS	35,000.00	35,000.00	115,170.00	168,012.00	0.00	133,012.00	480.03 %
10-3010-5415 MHP COMPLIANCE INSPECTIONS	4,000.00	4,000.00	1,050.00	17,438.00	0.00	13,438.00	435.95 %
10-3010-5420 CODE ENFORCEMENT FEES	2,500.00	2,500.00	300.00	2,448.00	0.00	-52.00	2.08 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-3010-5430	NUISANCE ABATEMENT	0.00	0.00	0.00	360.00	0.00	360.00	0.00 %
10-3010-5455	COMMUNITY DEVELOPMENT SALES	0.00	0.00	0.00	65.00	0.00	65.00	0.00 %
10-3010-5600	RECYCLING FEES	173,000.00	173,000.00	13,691.63	105,249.23	0.00	-67,750.77	39.16 %
10-3010-5605	GARBAGE FEE	306,000.00	306,000.00	25,682.69	197,283.98	0.00	-108,716.02	35.53 %
10-3010-5620	PUBLIC WORKS RE-INSPECTION FEES	4,000.00	4,000.00	2,700.00	2,700.00	0.00	-1,300.00	32.50 %
10-3010-5647	INDEMNIFY ANGIER	0.00	0.00	0.00	596.38	0.00	596.38	0.00 %
10-3010-6200	HARNETT COUNTY RECREATION	30,000.00	30,000.00	0.00	38,043.00	0.00	8,043.00	126.81 %
10-3010-6215	CHEERLEADING	2,520.00	2,520.00	0.00	3,305.00	0.00	785.00	131.15 %
10-3010-6220	BASEBALL/SOFTBALL	20,000.00	20,000.00	25.00	7,825.00	0.00	-12,175.00	60.88 %
10-3010-6225	BASKETBALL	8,500.00	8,500.00	0.00	10,300.00	0.00	1,800.00	121.18 %
10-3010-6230	FOOTBALL	2,750.00	2,750.00	0.00	3,530.00	0.00	780.00	128.36 %
10-3010-6235	SOCCER	25,000.00	25,000.00	425.00	13,470.00	0.00	-11,530.00	46.12 %
10-3010-6240	T-BALL	7,500.00	7,500.00	0.00	3,545.00	0.00	-3,955.00	52.73 %
10-3010-6245	PAVILION RENTAL	0.00	0.00	0.00	540.00	0.00	540.00	0.00 %
10-3010-6400	DEPOT REVENUES	9,000.00	9,000.00	2,150.00	7,850.00	0.00	-1,150.00	12.78 %
10-3010-9999	FUND BALANCE APPROPRIATED	0.00	928,919.00	0.00	0.00	0.00	-928,919.00	100.00 %
Revenue Total:		7,060,129.00	8,013,901.00	223,561.24	4,630,019.95	0.00	-3,383,881.05	42.23 %
Expense								
10-4100-1000	ELECTED OFFICIALS SALARIES	30,683.00	30,683.00	0.00	13,504.31	0.00	17,178.69	55.99 %
10-4100-2000	FICA	2,347.00	2,347.00	0.00	1,033.06	0.00	1,313.94	55.98 %
10-4100-2400	EMPLOYEE APPRECIATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-4100-3000	TRAVEL & MEALS	4,000.00	4,000.00	141.93	141.93	0.00	3,858.07	96.45 %
10-4100-3050	TRAINING & MEETINGS	2,500.00	2,500.00	1,995.00	1,995.00	0.00	505.00	20.20 %
10-4100-3100	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
10-4100-3150	OFFICE SUPPLIES	500.00	500.00	0.00	200.74	0.00	299.26	59.85 %
10-4100-3200	MATERIALS & SUPPLIES	500.00	500.00	0.00	527.15	0.00	-27.15	-5.43 %
10-4100-3980	NON-PROFIT DONATIONS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
10-4100-3990	MISCELLANEOUS	1,500.00	1,500.00	0.00	654.66	0.00	845.34	56.36 %
10-4100-4250	PRINTING & PUBLISHING	500.00	500.00	0.00	113.10	0.00	386.90	77.38 %
10-4100-4350	DUES & SUBSCRIPTION	8,832.00	8,832.00	0.00	533.11	0.00	8,298.89	93.96 %
10-4100-4625	ELECTION EXPENSE	28,000.00	28,000.00	0.00	5,814.89	0.00	22,185.11	79.23 %
10-4100-5000	CAPITAL OUTLAY	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
10-4100-6000	PRINCIPAL (LEASE AGREEMENTS (GASB 87))	3,300.00	3,300.00	0.00	536.89	0.00	2,763.11	83.73 %
10-4100-8999	CONTINGENCY	211,659.00	165,928.00	0.00	8,650.00	0.00	157,278.00	94.79 %
10-4200-1050	SALARIES-FULL-TIME	225,981.00	229,371.00	17,161.44	146,579.48	0.00	82,791.52	36.10 %
10-4200-2000	FICA	17,289.00	17,549.00	1,264.62	10,827.46	0.00	6,721.54	38.30 %
10-4200-2050	RETIREMENT CONTRIBUTION	28,173.00	28,609.00	2,205.24	18,219.64	0.00	10,389.36	36.32 %
10-4200-2100	SUPPLEMENTAL RETIREMENT	10,964.00	11,134.00	858.08	7,090.24	0.00	4,043.76	36.32 %
10-4200-2125	ICMA RC 457 PLAN	3,000.00	3,000.00	0.00	1,200.00	0.00	1,800.00	60.00 %
10-4200-2200	UNEMPLOYMENT BENEFITS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
10-4200-2250	GROUP INSURANCE	32,593.00	32,593.00	77.03	12,680.29	0.00	19,912.71	61.10 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-4200-2400	EMPLOYEE APPRECIATION	1,000.00	1,000.00	0.00	582.10	0.00	417.90	41.79 %
10-4200-3000	TRAVEL & MEALS	13,600.00	13,600.00	415.84	9,224.00	0.00	4,376.00	32.18 %
10-4200-3050	TRAINING & MEETINGS	4,600.00	4,600.00	0.00	1,397.46	0.00	3,202.54	69.62 %
10-4200-3100	POSTAGE	3,000.00	3,000.00	226.70	226.70	0.00	2,773.30	92.44 %
10-4200-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	203.01	0.00	796.99	79.70 %
10-4200-3200	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	1,255.80	0.00	1,244.20	49.77 %
10-4200-3250	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	2,425.00	0.00	2,575.00	51.50 %
10-4200-3300	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
10-4200-4050	TELEPHONE	3,400.00	3,400.00	0.00	466.01	0.00	2,933.99	86.29 %
10-4200-4100	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
10-4200-4150	UTILITIES - GAS	750.00	750.00	0.00	495.73	0.00	254.27	33.90 %
10-4200-4250	PRINTING & PUBLISHING	1,000.00	1,000.00	7,331.88	8,477.99	0.00	-7,477.99	-747.80 %
10-4200-4350	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	11,371.37	0.00	-3,371.37	-42.14 %
10-4200-4450	PROFESSIONAL SERVICES	54,020.00	54,020.00	2,000.00	27,069.67	2,000.00	24,950.33	46.19 %
10-4200-4500	CONTRACT SERVICES	48,260.00	48,260.00	1,729.28	17,128.67	0.00	31,131.33	64.51 %
10-4200-4550	PROPERTY & LIABILITY INSURANCE	95,000.00	95,000.00	0.00	144,889.84	0.00	-49,889.84	-52.52 %
10-4200-4600	WORKER'S COMPENSATION	55,000.00	55,000.00	0.00	5,388.95	0.00	49,611.05	90.20 %
10-4200-4700	DRUG SCREENING	100.00	100.00	0.00	68.58	0.00	31.42	31.42 %
10-4200-5000	CAPITAL OUTLAY	300,000.00	635,000.00	32,898.00	409,634.14	63,628.14	161,737.72	25.47 %
10-4200-6000	PRINCIPAL (LEASE AGREEMENTS (GASB 87))	2,500.00	2,500.00	0.00	1,145.10	0.00	1,354.90	54.20 %
10-4600-1050	SALARIES - FULL TIME	116,231.00	117,975.00	8,126.60	91,020.04	0.00	26,954.96	22.85 %
10-4600-1100	SALARIES-PART TIME	19,000.00	19,000.00	402.58	4,226.85	0.00	14,773.15	77.75 %
10-4600-2000	FICA	10,346.00	10,480.00	644.69	6,032.69	0.00	4,447.31	42.44 %
10-4600-2050	RETIREMENT CONTRIBUTION	14,936.00	15,161.00	1,044.27	9,515.05	0.00	5,645.95	37.24 %
10-4600-2100	SUPPLEMENTAL RETIREMENT	5,812.00	5,900.00	406.33	3,705.87	0.00	2,194.13	37.19 %
10-4600-2250	GROUP INSURANCE	16,832.00	16,832.00	47.40	7,661.02	0.00	9,170.98	54.49 %
10-4600-2300	HRA	2,000.00	4,000.00	0.00	4,000.10	0.00	-0.10	0.00 %
10-4600-2400	EMPLOYEE APPRECIATION	500.00	500.00	0.00	129.76	0.00	370.24	74.05 %
10-4600-3000	TRAVEL & MEALS	2,000.00	2,000.00	19.70	281.15	0.00	1,718.85	85.94 %
10-4600-3050	TRAINING & MEETINGS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
10-4600-3100	POSTAGE	1,800.00	1,800.00	226.79	1,751.71	0.00	48.29	2.68 %
10-4600-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-4600-3200	MATERIALS & SUPPLIES	10,500.00	10,500.00	83.00	5,566.03	0.00	4,933.97	46.99 %
10-4600-3250	BUILDING MAINTENANCE	2,450.00	2,450.00	150.00	1,275.00	0.00	1,175.00	47.96 %
10-4600-3300	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
10-4600-3990	MISCELLANEOUS	0.00	0.00	0.00	1,794.51	0.00	-1,794.51	0.00 %
10-4600-4015	BANK FEES	10,200.00	10,200.00	0.00	1,007.79	0.00	9,192.21	90.12 %
10-4600-4025	CREDIT CARD FEES	5,000.00	5,000.00	0.00	22,197.73	0.00	-17,197.73	-343.95 %
10-4600-4050	TELEPHONE	10,430.00	10,430.00	0.00	4,535.18	0.00	5,894.82	56.52 %
10-4600-4100	UTILITIES	7,000.00	7,000.00	0.00	2,701.30	0.00	4,298.70	61.41 %
10-4600-4150	UTILITIES - GAS	2,500.00	2,500.00	0.00	495.73	0.00	2,004.27	80.17 %
10-4600-4350	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,480.74	0.00	319.26	17.74 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-4600-4450	PROFESSIONAL SERVICES	14,500.00	14,500.00	0.00	13,000.00	0.00	1,500.00	10.34 %
10-4600-4500	CONTRACT SERVICES	47,500.00	58,500.00	9,523.99	44,490.08	0.00	14,009.92	23.95 %
10-4600-4700	DRUG SCREENING	100.00	100.00	118.58	155.74	0.00	-55.74	-55.74 %
10-4600-4800	TAX COMMISSIONS	40,000.00	40,000.00	0.00	29,519.14	0.00	10,480.86	26.20 %
10-4600-6000	PRINCIPAL (LEASE AGREEMENTS (GASB 87))	2,000.00	2,000.00	32.27	910.70	0.00	1,089.30	54.47 %
10-5100-1050	SALARIES-FULL TIME	1,253,586.00	1,272,390.00	87,169.44	744,400.11	0.00	527,989.89	41.50 %
10-5100-1100	SALARIES-PART TIME	47,280.00	47,280.00	60.15	16,962.04	0.00	30,317.96	64.12 %
10-5100-1125	LAW ENFORCEMENT SEPERATION	11,255.00	11,255.00	865.78	7,359.13	0.00	3,895.87	34.61 %
10-5100-1150	OVERTIME	20,948.00	21,263.00	2,179.59	37,646.76	0.00	-16,383.76	-77.05 %
10-5100-2000	FICA	101,119.00	102,582.00	6,659.51	59,540.80	0.00	43,041.20	41.96 %
10-5100-2050	RETIREMENT	179,711.00	182,407.00	12,598.24	110,086.46	0.00	72,320.54	39.65 %
10-5100-2100	SUPPLEMENTAL RETIREMENT	63,730.00	64,686.00	4,222.46	37,805.18	0.00	26,880.82	41.56 %
10-5100-2150	RETIRES INSURANCE	3,887.00	3,887.00	0.00	0.00	0.00	3,887.00	100.00 %
10-5100-2250	GROUP INSURANCE	172,511.00	172,511.00	213.30	38,542.46	0.00	133,968.54	77.66 %
10-5100-2300	HRA	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
10-5100-2400	EMPLOYEE APPRECIATION	1,000.00	1,000.00	0.00	52.77	0.00	947.23	94.72 %
10-5100-3000	TRAVEL & MEALS	2,000.00	2,000.00	0.00	600.00	0.00	1,400.00	70.00 %
10-5100-3050	TRAINING & MEETINGS	6,000.00	6,000.00	490.00	3,487.52	0.00	2,512.48	41.87 %
10-5100-3055	TUITION REIMBURSEMENT	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
10-5100-3060	TRAINING MUNITIONS	18,000.00	18,000.00	0.00	6,940.17	0.00	11,059.83	61.44 %
10-5100-3065	SRT EQUIPMENT/TRAINING	8,000.00	8,000.00	0.00	5,908.16	0.00	2,091.84	26.15 %
10-5100-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	666.07	0.00	333.93	33.39 %
10-5100-3175	INVESTIGATION/NARCOTICS SUPPLIES	4,000.00	4,000.00	0.00	1,062.66	0.00	2,937.34	73.43 %
10-5100-3200	MATERIALS & SUPPLIES	7,500.00	7,500.00	140.00	2,979.87	0.00	4,520.13	60.27 %
10-5100-3250	BUILDING MAINTENANCE	5,000.00	5,000.00	300.00	2,843.36	0.00	2,156.64	43.13 %
10-5100-3300	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	383.23	0.00	3,116.77	89.05 %
10-5100-3325	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	2,745.69	0.00	3,254.31	54.24 %
10-5100-3350	VEHICLE MAINTENANCE	20,000.00	20,000.00	2,354.00	17,731.72	0.00	2,268.28	11.34 %
10-5100-3990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,001.16	0.00	-3,001.16	0.00 %
10-5100-4000	UNIFORMS	20,000.00	20,000.00	0.00	20,938.60	0.00	-938.60	-4.69 %
10-5100-4050	TELEPHONE	9,500.00	9,500.00	0.00	4,629.46	0.00	4,870.54	51.27 %
10-5100-4100	UTILITIES	3,000.00	3,000.00	39.20	39.20	0.00	2,960.80	98.69 %
10-5100-4150	UTILITIES - GAS	0.00	0.00	0.00	495.74	0.00	-495.74	0.00 %
10-5100-4200	FUEL	49,000.00	49,000.00	4,445.36	34,841.74	0.00	14,158.26	28.89 %
10-5100-4350	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	1,089.99	0.00	-339.99	-45.33 %
10-5100-4500	CONTRACT SERVICES	61,665.00	61,665.00	4,804.61	54,448.40	0.00	7,216.60	11.70 %
10-5100-4700	DRUG SCREENING	1,380.00	1,380.00	0.00	640.00	0.00	740.00	53.62 %
10-5100-4725	PSYCHOLOGICAL	1,500.00	1,500.00	0.00	485.00	0.00	1,015.00	67.67 %
10-5100-4750	DRUG BUY MONEY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
10-5100-5000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
10-5100-5030	RANGE MAINTENANCE	5,000.00	5,000.00	0.00	802.95	0.00	4,197.05	83.94 %
10-5100-5060	ABC ALCOHOL EDUCATION PROGRAM	0.00	7,773.00	0.00	0.00	0.00	7,773.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-5100-5910	SPECIAL EVENTS/PROMOTIONAL ITEMS	2,500.00	8,305.00	0.00	8,276.16	0.00	28.84	0.35 %
10-5100-6000	PRINCIPAL (LEASE AGREEMENTS (GASB 87))	4,623.00	4,623.00	0.00	4,272.66	0.00	350.34	7.58 %
10-5100-6050	ENTERPRISE LEASE AGREEMENT	65,364.00	65,364.00	0.00	30,673.18	0.00	34,690.82	53.07 %
10-5100-8999	CONTINGENCY	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	100.00 %
10-5400-1050	SALARIES-FULL TIME	337,941.00	343,011.00	22,660.82	167,123.31	0.00	175,887.69	51.28 %
10-5400-1100	SALARIES-PART TIME	0.00	0.00	0.00	2,880.14	0.00	-2,880.14	0.00 %
10-5400-1120	PLANNING BOARD STIPEND	4,500.00	4,500.00	0.00	2,450.00	0.00	2,050.00	45.56 %
10-5400-2000	FICA	26,197.00	26,585.00	1,733.55	12,979.49	0.00	13,605.51	51.18 %
10-5400-2050	RETIREMENT	43,426.00	44,078.00	2,911.90	20,773.60	0.00	23,304.40	52.87 %
10-5400-2100	SUPPLEMENTAL RETIREMENT	16,898.00	17,152.00	1,114.66	8,325.30	0.00	8,826.70	51.46 %
10-5400-2250	GROUP INSURANCE	44,101.00	44,101.00	35.55	6,528.64	0.00	37,572.36	85.20 %
10-5400-2300	HRA	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
10-5400-2400	EMPLOYEE APPRECIATION	500.00	500.00	0.00	49.91	0.00	450.09	90.02 %
10-5400-3000	TRAVEL & MEALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
10-5400-3050	TRAINING & MEETINGS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
10-5400-3200	MATERIALS & SUPPLIES	7,000.00	7,000.00	0.00	402.98	0.00	6,597.02	94.24 %
10-5400-3250	BUILDING MAINTENANCE	0.00	0.00	350.00	3,200.93	0.00	-3,200.93	0.00 %
10-5400-3350	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	6.00	0.00	3,494.00	99.83 %
10-5400-4050	TELEPHONE	750.00	750.00	0.00	144.73	0.00	605.27	80.70 %
10-5400-4100	UTILITIES	0.00	0.00	0.00	1,964.60	0.00	-1,964.60	0.00 %
10-5400-4200	FUEL	4,000.00	4,000.00	150.92	1,689.08	0.00	2,310.92	57.77 %
10-5400-4250	PRINTING & PUBLISHING	6,000.00	6,000.00	0.00	343.68	0.00	5,656.32	94.27 %
10-5400-4350	DUES & SUBSCRIPTIONS	6,615.00	6,615.00	0.00	2,109.58	0.00	4,505.42	68.11 %
10-5400-4500	CONTRACT SERVICES	120,274.00	120,274.00	22,814.91	91,885.11	0.00	28,388.89	23.60 %
10-5400-4505	CODE ENFORCEMENT	18,000.00	18,000.00	0.00	340.00	0.00	17,660.00	98.11 %
10-5400-4700	DRUG SCREENING	200.00	200.00	0.00	147.91	0.00	52.09	26.05 %
10-5400-5000	CAPITAL OUTLAY	305,000.00	781,419.00	0.00	250,587.25	-231,693.00	762,524.75	97.58 %
10-5400-5905	COMMUNITY DEVELOPMENT PROJECTS	25,000.00	25,000.00	0.00	3,900.60	0.00	21,099.40	84.40 %
10-5400-5910	SPECIAL EVENTS	35,000.00	35,000.00	0.00	5,550.40	0.00	29,449.60	84.14 %
10-5400-6000	PRINCIPAL (LEASE AGREEMENTS (GASB 87))	6,004.00	6,004.00	194.80	2,359.33	0.00	3,644.67	60.70 %
10-5400-6075	LEASE FOR 58 N. BROAD STREET S.	0.00	0.00	0.00	13,169.16	0.00	-13,169.16	0.00 %
10-5600-1050	SALARIES-FULL TIME	263,700.00	267,656.00	13,918.15	81,961.15	0.00	185,694.85	69.38 %
10-5600-1100	SALARIES-PART TIME	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
10-5600-1150	OVERTIME	6,700.00	6,801.00	0.00	0.00	0.00	6,801.00	100.00 %
10-5600-2000	FICA	21,681.00	21,992.00	1,025.55	6,041.81	0.00	15,950.19	72.53 %
10-5600-2050	RETIREMENT	34,747.00	35,269.00	1,788.48	10,531.92	0.00	24,737.08	70.14 %
10-5600-2100	SUPPLEMENTAL RETIREMENT	13,520.00	13,723.00	695.90	4,053.14	0.00	9,669.86	70.46 %
10-5600-2250	GROUP INSURANCE	42,061.00	42,061.00	19.75	7,212.98	0.00	34,848.02	82.85 %
10-5600-2300	HRA	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
10-5600-2400	EMPLOYEE APPRECIATION	500.00	500.00	0.00	52.76	0.00	447.24	89.45 %
10-5600-3200	MATERIALS & SUPPLIES	42,000.00	42,000.00	1,089.50	11,868.16	0.00	30,131.84	71.74 %
10-5600-3225	DECORATIONS/BANNERS	18,000.00	18,000.00	3,900.07	19,313.20	0.00	-1,313.20	-7.30 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
10-5600-3250	BUILDING MAINTENANCE	15,000.00	15,000.00	200.00	6,838.86	0.00	8,161.14	54.41 %
10-5600-3300	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	1,178.68	6,956.84	0.00	18,043.16	72.17 %
10-5600-3350	VEHICLE MAINTENANCE	23,000.00	23,000.00	190.32	4,274.00	0.00	18,726.00	81.42 %
10-5600-3470	LANDSCAPING	18,000.00	18,000.00	0.00	9,331.05	0.00	8,668.95	48.16 %
10-5600-4000	UNIFORMS	3,000.00	3,000.00	0.00	370.00	0.00	2,630.00	87.67 %
10-5600-4100	UTILITIES	165,000.00	165,000.00	235.48	46,715.39	0.00	118,284.61	71.69 %
10-5600-4150	UTILITIES - GAS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
10-5600-4170	GARBAGE REMOVAL	258,300.00	258,300.00	23,980.91	162,805.82	0.00	95,494.18	36.97 %
10-5600-4175	RECYCLE EXPENSES	154,000.00	154,000.00	13,126.67	90,552.48	0.00	63,447.52	41.20 %
10-5600-4200	FUEL	37,000.00	37,000.00	2,021.20	19,920.96	0.00	17,079.04	46.16 %
10-5600-4350	DUES & SUBSCRIPTIONS	74.00	74.00	0.00	0.00	0.00	74.00	100.00 %
10-5600-4450	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	743.75	0.00	11,256.25	93.80 %
10-5600-4500	CONTRACT SERVICES	34,000.00	34,000.00	2,590.95	14,559.06	0.00	19,440.94	57.18 %
10-5600-4700	DRUG SCREENING	150.00	150.00	0.00	50.00	0.00	100.00	66.67 %
10-5600-5000	CAPITAL OUTLAY	95,000.00	109,275.00	0.00	55,830.47	47,000.00	6,444.53	5.90 %
10-5600-6050	ENTERPRISE LEASE AGREEMENT	27,200.00	27,200.00	0.00	11,699.65	0.00	15,500.35	56.99 %
10-6200-1050	SALARIES-FULL TIME	190,777.00	193,639.00	15,246.08	128,281.76	0.00	65,357.24	33.75 %
10-6200-1100	SALARIES-PART TIME	17,000.00	17,000.00	905.00	7,563.50	0.00	9,436.50	55.51 %
10-6200-2000	FICA	15,895.00	16,114.00	1,229.76	10,311.47	0.00	5,802.53	36.01 %
10-6200-2050	RETIREMENT	24,515.00	24,883.00	1,959.12	16,484.26	0.00	8,398.74	33.75 %
10-6200-2100	SUPPLEMENTAL RETIREMENT	9,539.00	9,683.00	762.30	6,329.08	0.00	3,353.92	34.64 %
10-6200-2250	GROUP INSURANCE	25,223.00	25,223.00	35.55	6,992.80	0.00	18,230.20	72.28 %
10-6200-2300	HRA	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
10-6200-2400	EMPLOYEE APPRECIATION	500.00	500.00	0.00	52.75	0.00	447.25	89.45 %
10-6200-3000	TRAVEL & MEALS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
10-6200-3050	TRAINING & MEETINGS	200.00	200.00	0.00	195.00	0.00	5.00	2.50 %
10-6200-3200	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	1,619.75	0.00	3,380.25	67.61 %
10-6200-3205	TROPHIES	5,000.00	5,000.00	395.24	2,129.24	0.00	2,870.76	57.42 %
10-6200-3250	BUILDING MAINTENANCE	3,000.00	3,000.00	160.65	2,778.58	0.00	221.42	7.38 %
10-6200-3300	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	625.18	1,652.11	0.00	1,347.89	44.93 %
10-6200-3350	VEHICLE MAINTENANCE	0.00	0.00	0.00	192.00	0.00	-192.00	0.00 %
10-6200-4000	UNIFORMS & ACCESSORIES	5,000.00	5,000.00	0.00	1,741.23	0.00	3,258.77	65.18 %
10-6200-4050	TELEPHONE	4,000.00	4,000.00	0.00	1,412.69	0.00	2,587.31	64.68 %
10-6200-4100	UTILITIES	26,000.00	26,000.00	255.03	10,339.00	0.00	15,661.00	60.23 %
10-6200-4200	FUEL	5,000.00	5,000.00	182.08	2,965.09	0.00	2,034.91	40.70 %
10-6200-4250	PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
10-6200-4350	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	45.77	0.00	154.23	77.12 %
10-6200-4450	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
10-6200-4500	CONTRACT SERVICES	40,000.00	40,000.00	4,586.61	12,631.01	0.00	27,368.99	68.42 %
10-6200-4700	DRUG SCREENING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
10-6200-5000	CAPITAL OUTLAY	115,000.00	115,000.00	400.00	98,561.15	4,477.40	11,961.45	10.40 %
10-6200-6000	PRINCIPAL (LEASE AGREEMENTS (GASB 87))	8,800.00	8,800.00	36.94	663.81	0.00	8,136.19	92.46 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-6200-6050	ENTERPRISE LEASE AGREEMENT	350.00	350.00	0.00	3,850.39	0.00	-3,500.39	-1,000.11 %
10-6300-3250	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	334.59	0.00	3,665.41	91.64 %
10-6300-4100	UTILITIES	4,000.00	4,000.00	407.35	517.07	0.00	3,482.93	87.07 %
10-6300-4500	CONTRACT SERVICES	83,417.00	83,417.00	0.00	420.00	0.00	82,997.00	99.50 %
10-6400-3200	MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	70.02	0.00	1,929.98	96.50 %
10-6400-3250	BUILDING MAINTENANCE	15,000.00	15,000.00	100.00	14,650.53	0.00	349.47	2.33 %
10-6400-4100	UTILITIES-ELECTRICITY	5,000.00	5,000.00	0.00	1,396.43	0.00	3,603.57	72.07 %
10-6400-4150	UTILITIES - GAS	4,000.00	4,000.00	0.00	2,044.90	0.00	1,955.10	48.88 %
10-6400-4500	CONTRACT SERVICES	5,500.00	5,500.00	367.22	2,160.51	0.00	3,339.49	60.72 %
10-8600-7015	PRINCIPAL (FIRST BANK - BOOM TRUCK 50%)	11,238.00	11,238.00	0.00	11,236.92	0.00	1.08	0.01 %
10-8600-7020	INTEREST (FIRST BANK - BOOM TRUCK 50%)	1,066.00	1,066.00	0.00	1,065.15	0.00	0.85	0.08 %
10-8600-7025	PRINCIPAL (FIRST BANK - LEAF TRUCK)	22,678.00	22,678.00	0.00	0.00	0.00	22,678.00	100.00 %
10-8600-7030	INTEREST (FIRST BANK - LEAF TRUCK)	3,911.00	3,911.00	0.00	0.00	0.00	3,911.00	100.00 %
10-8700-8150	JUNNY ROAD/WILLOW ST	167,734.00	167,734.00	0.00	0.00	0.00	167,734.00	100.00 %
10-8700-8210	TRANSFER TO MUNICIPAL BUILDING FUND	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		7,060,129.00	8,013,901.00	361,255.71	3,923,868.12	-114,587.46	4,204,620.34	52.47 %
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-137,694.47	706,151.83	114,587.46	820,739.29	0.00 %
Fund: 11 - Police Station Capital Project								
Revenue								
11-5100-0001	Police Station Capital Project	0.00	-100,000.00	-4,983.24	-4,983.24	0.00	95,016.76	4.98 %
Revenue Total:		0.00	-100,000.00	-4,983.24	-4,983.24	0.00	95,016.76	95.02 %
Expense								
11-5100-4550	Construction	0.00	0.00	0.00	56,517.85	0.00	-56,517.85	0.00 %
Expense Total:		0.00	0.00	0.00	56,517.85	0.00	-56,517.85	0.00 %
Fund: 11 - Police Station Capital Project Surplus (Deficit):		0.00	-100,000.00	-4,983.24	-61,501.09	0.00	38,498.91	38.50 %
Fund: 12 - ANGIER ELEMENTARY DRAINAGE PROJECT								
Revenue								
12-3012-3050	INTEREST ON INVESTMENTS	0.00	0.00	0.00	419.80	0.00	419.80	0.00 %
Revenue Total:		0.00	0.00	0.00	419.80	0.00	419.80	0.00 %
Fund: 12 - ANGIER ELEMENTARY DRAINAGE PROJECT Total:		0.00	0.00	0.00	419.80	0.00	419.80	0.00 %
Fund: 15 - GENERAL CAPITAL RESERVE FUND								
Revenue								
15-3015-3050	INTEREST EARNED	0.00	0.00	0.00	36,217.57	0.00	36,217.57	0.00 %
15-3015-6240	P&R DEVELOPMENT FEES	0.00	0.00	0.00	12,712.82	0.00	12,712.82	0.00 %
15-3015-9999	FUND BALANCE APPROPRIATED (JUNNY/WILLOW RD)	98,250.00	98,250.00	0.00	0.00	0.00	-98,250.00	100.00 %
Revenue Total:		98,250.00	98,250.00	0.00	48,930.39	0.00	-49,319.61	50.20 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
15-8700-5150	TRANSFER FROM G/F - JUNNY/WILLOW SIDEWALK PROJECT	98,250.00	98,250.00	0.00	0.00	0.00	98,250.00	100.00 %
	Expense Total:	98,250.00	98,250.00	0.00	0.00	0.00	98,250.00	100.00 %
	Fund: 15 - GENERAL CAPITAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	48,930.39	0.00	48,930.39	0.00 %
Fund: 18 - BOOSTER CLUB FUND								
Revenue								
18-3018-6280	P&R FIELD RENTAL/DONATIONS	5,000.00	5,000.00	0.00	1,202.75	0.00	-3,797.25	75.95 %
	Revenue Total:	5,000.00	5,000.00	0.00	1,202.75	0.00	-3,797.25	75.95 %
Expense								
18-6200-3275	FACILITY REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
18-6200-4000	UNIFORMS	0.00	0.00	0.00	2,336.45	0.00	-2,336.45	0.00 %
	Expense Total:	5,000.00	5,000.00	0.00	2,336.45	0.00	2,663.55	53.27 %
	Fund: 18 - BOOSTER CLUB FUND Surplus (Deficit):	0.00	0.00	0.00	-1,133.70	0.00	-1,133.70	0.00 %
Fund: 20 - POWELL BILL								
Revenue								
20-3020-2055	VEHICLE LICENSES	19,500.00	19,500.00	0.00	13,482.50	0.00	-6,017.50	30.86 %
20-3020-3050	INTEREST ON INVESTMENTS	3,500.00	3,500.00	0.00	877.26	0.00	-2,622.74	74.94 %
20-3020-5705	STATE STREET - AID	171,539.00	171,539.00	0.00	89,866.97	0.00	-81,672.03	47.61 %
	Revenue Total:	194,539.00	194,539.00	0.00	104,226.73	0.00	-90,312.27	46.42 %
Expense								
20-5700-3200	MATERIALS & SUPPLIES	10,000.00	10,000.00	0.00	3,359.37	0.00	6,640.63	66.41 %
20-5700-3300	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	649.74	0.00	9,350.26	93.50 %
20-5700-4200	FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
20-5700-4500	CONTRACT SERVICES	119,539.00	119,539.00	0.00	105,163.00	0.00	14,376.00	12.03 %
20-5700-5000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	47,000.00	3,000.00	6.00 %
	Expense Total:	194,539.00	194,539.00	0.00	109,172.11	47,000.00	38,366.89	19.72 %
	Fund: 20 - POWELL BILL Surplus (Deficit):	0.00	0.00	0.00	-4,945.38	-47,000.00	-51,945.38	0.00 %
Fund: 21 - JUNNY RD/WILLOW STREET PROJECT								
Revenue								
21-3021-5610	NC DEPARTMENT OF TRANSPORTATION DISTRIBUTION	1,378,129.00	1,450,129.00	0.00	208,596.64	0.00	-1,241,532.36	85.62 %
21-3900-1087	TRANSFER FROM GENERAL FUND	231,121.00	249,121.00	0.00	0.00	0.00	-249,121.00	100.00 %
21-3900-5150	TRANSFER FROM GENERAL CRF	98,250.00	98,250.00	0.00	0.00	0.00	-98,250.00	100.00 %
	Revenue Total:	1,707,500.00	1,797,500.00	0.00	208,596.64	0.00	-1,588,903.36	88.40 %
Expense								
21-5600-4450	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	61,991.75	0.00	88,008.25	58.67 %
21-5600-4475	ENGINEERING	175,000.00	265,000.00	2,511.84	46,333.00	57,681.90	160,985.10	60.75 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
21-5600-4550	CONSTRUCTION	1,382,500.00	1,382,500.00	0.00	0.00	0.00	1,382,500.00	100.00 %
	Expense Total:	1,707,500.00	1,797,500.00	2,511.84	108,324.75	57,681.90	1,631,493.35	90.76 %
	Fund: 21 - JUNNY RD/WILLOW STREET PROJECT Surplus (Deficit):	0.00	0.00	-2,511.84	100,271.89	-57,681.90	42,589.99	0.00 %
Fund: 23 - ARPA & CARES Act Fund								
Revenue								
23-3023-3050	INTEREST EARNED	0.00	0.00	0.00	50,859.25	0.00	50,859.25	0.00 %
23-3023-9999	FUND BALANCE APPROPRIATED	1,780,901.00	1,780,901.00	0.00	0.00	0.00	-1,780,901.00	100.00 %
	Revenue Total:	1,780,901.00	1,780,901.00	0.00	50,859.25	0.00	-1,730,041.75	97.14 %
Expense								
23-7100-9020	WATER/SEWER & DRAINAGE	1,780,901.00	1,780,901.00	0.00	0.00	0.00	1,780,901.00	100.00 %
	Expense Total:	1,780,901.00	1,780,901.00	0.00	0.00	0.00	1,780,901.00	100.00 %
	Fund: 23 - ARPA & CARES Act Fund Surplus (Deficit):	0.00	0.00	0.00	50,859.25	0.00	50,859.25	0.00 %
Fund: 25 - HWY 210/PARK STREET SIDEWALK								
Revenue								
25-3025-3050	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5,556.94	0.00	5,556.94	0.00 %
25-3025-5610	NC DEPARTMENT OF TRANSPORTATION DISTRIBUTION	200,696.00	200,696.00	0.00	60,001.04	0.00	-140,694.96	70.10 %
25-3025-8720	TRANSFER FROM GENERAL FUND	50,175.00	50,175.00	0.00	0.00	0.00	-50,175.00	100.00 %
	Revenue Total:	250,871.00	250,871.00	0.00	65,557.98	0.00	-185,313.02	73.87 %
Expense								
25-5600-4470	ENGINEERING/CONCRETE TESTING (100% ANGIER COST)	70,270.00	70,270.00	0.00	0.00	0.00	70,270.00	100.00 %
25-5600-4550	CONSTRUCTION	180,601.00	180,601.00	0.00	0.00	0.00	180,601.00	100.00 %
	Expense Total:	250,871.00	250,871.00	0.00	0.00	0.00	250,871.00	100.00 %
	Fund: 25 - HWY 210/PARK STREET SIDEWALK Surplus (Deficit):	0.00	0.00	0.00	65,557.98	0.00	65,557.98	0.00 %
Fund: 28 - SW DRAINAGE PROJECT (MITIGATION MEASURE #3)								
Revenue								
28-3028-3028	NC DEQ DISBURSEMENT	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	100.00 %
28-3028-3050	INTEREST ON INVESTMENTS	0.00	0.00	0.00	12,528.07	0.00	12,528.07	0.00 %
28-3028-8725	TRANSFER FROM GENERAL FUND	450,899.00	450,899.00	0.00	0.00	0.00	-450,899.00	100.00 %
	Revenue Total:	850,899.00	850,899.00	0.00	12,528.07	0.00	-838,370.93	98.53 %
Expense								
28-5800-5210	DESIGN, PERMITTING, SURVEY, CONST. SVCS	400,000.00	400,000.00	4,291.00	9,010.50	0.00	390,989.50	97.75 %
28-5800-5215	CONSTRUCTION CONTINGENCY	450,899.00	450,899.00	0.00	0.00	0.00	450,899.00	100.00 %
	Expense Total:	850,899.00	850,899.00	4,291.00	9,010.50	0.00	841,888.50	98.94 %
	Fund: 28 - SW DRAINAGE PROJECT (MITIGATION MEASURE #3) Surplus (Deficit):	0.00	0.00	-4,291.00	3,517.57	0.00	3,517.57	0.00 %
Fund: 30 - WATER & SEWER FUND								
Revenue								
30-3030-3040	ACTIVATION FEE	42,000.00	42,000.00	6,635.00	40,816.86	0.00	-1,183.14	2.82 %
30-3030-3045	LATE FEES / RECONNECTIONS	120,000.00	120,000.00	7,110.00	63,454.22	0.00	-56,545.78	47.12 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
30-3030-3050	INTEREST ON INVESTMENTS	65,000.00	65,000.00	0.00	31,141.05	0.00	-33,858.95	52.09 %
30-3030-3055	RETURNED CHECK FEES	900.00	900.00	0.00	425.00	0.00	-475.00	52.78 %
30-3030-3060	ANTENNA RENTAL	26,200.00	26,200.00	0.00	0.00	0.00	-26,200.00	100.00 %
30-3030-3063	BUILDING RENTAL	15,600.00	15,600.00	0.00	3,900.00	0.00	-11,700.00	75.00 %
30-3030-3065	METER TAMPERING FEE	0.00	0.00	37.00	100.00	0.00	100.00	0.00 %
30-3030-3075	SALE OF ASSETS	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
30-3030-3080	BANK OF AMERICA P-CARD REBATE	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
30-3030-3999	MISCELLANEOUS REVENUE	2,500.00	2,500.00	0.00	35,739.46	0.00	33,239.46	1,429.58 %
30-3030-5647	INDEMNIFY ANGIER	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
30-3030-8105	WATER SALES	1,517,772.00	1,517,772.00	130,011.52	1,063,950.63	0.00	-453,821.37	29.90 %
30-3030-8110	HYDRANT WATER/METERED	0.00	0.00	352.19	8,655.36	0.00	8,655.36	0.00 %
30-3030-8115	WATER REGULATORY FEES	140,000.00	140,000.00	28,548.00	194,352.00	0.00	54,352.00	138.82 %
30-3030-8120	IRRIGATION TAP FEES	10,000.00	10,000.00	1,312.31	23,046.80	0.00	13,046.80	230.47 %
30-3030-8125	WATER METER REVENUE	81,000.00	81,000.00	16,852.14	115,949.06	0.00	34,949.06	143.15 %
30-3030-8133	EQUIPMENT RENTAL/HYDRANT	0.00	0.00	500.00	5,500.00	0.00	5,500.00	0.00 %
30-3030-8145	WATER PRESSURE CHECK	0.00	0.00	100.00	150.00	0.00	150.00	0.00 %
30-3030-8305	SEWER SALES	1,534,772.00	1,534,772.00	139,846.23	1,141,931.89	0.00	-392,840.11	25.60 %
30-3030-8315	SEWER REGULATORY FEES	175,000.00	175,000.00	31,161.00	210,941.00	0.00	35,941.00	120.54 %
30-3030-9999	FUND BALANCE APPROPRIATED	94,668.00	1,410,749.00	0.00	125.50	0.00	-1,410,623.50	99.99 %
30-3900-6187	TRANSFER FROM SDF (BUY-IN METHOD)	345,000.00	418,781.00	0.00	0.00	0.00	-418,781.00	100.00 %
Revenue Total:		4,185,912.00	5,575,774.00	362,965.39	2,940,678.83	0.00	-2,635,095.17	47.26 %
Expense								
30-8100-1050	SALARIES-FULL TIME	281,115.00	285,332.00	24,262.18	229,574.80	0.00	55,757.20	19.54 %
30-8100-1100	SALARIES-PART TIME	5,000.00	5,000.00	961.46	7,278.95	0.00	-2,278.95	-45.58 %
30-8100-1150	OVERTIME	6,700.00	6,801.00	0.00	0.00	0.00	6,801.00	100.00 %
30-8100-2000	FICA	22,405.00	22,736.00	1,887.64	17,714.79	0.00	5,021.21	22.08 %
30-8100-2050	RETIREMENT	36,985.00	37,540.00	3,117.75	29,174.09	0.00	8,365.91	22.29 %
30-8100-2100	SUPPLEMENTAL RETIREMENT	14,395.00	14,611.00	1,213.14	11,282.21	0.00	3,328.79	22.78 %
30-8100-2250	GROUP INSURANCE	33,650.00	33,650.00	61.23	12,807.88	0.00	20,842.12	61.94 %
30-8100-2300	HRA	750.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
30-8100-2400	EMPLOYEE APPRECIATION	1,200.00	1,200.00	0.00	300.96	0.00	899.04	74.92 %
30-8100-3000	TRAVEL & MEALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
30-8100-3050	TRAINING & MEETINGS	5,000.00	5,000.00	0.00	1,989.23	0.00	3,010.77	60.22 %
30-8100-3100	POSTAGE	15,000.00	15,000.00	2,594.36	5,134.40	0.00	9,865.60	65.77 %
30-8100-3200	MATERIALS & SUPPLIES	55,000.00	128,781.00	18,463.80	56,663.11	13,327.50	58,790.39	45.65 %
30-8100-3250	BUILDING MAINTENANCE	15,000.00	15,000.00	202.39	7,272.74	0.00	7,727.26	51.52 %
30-8100-3300	EQUIPMENT MAINTENANCE	13,000.00	13,000.00	0.00	9,723.44	0.00	3,276.56	25.20 %
30-8100-3350	VEHICLE MAINTENANCE	8,000.00	8,000.00	4.99	3,530.25	0.00	4,469.75	55.87 %
30-8100-4000	UNIFORMS & ACCESSORIES	300.00	300.00	0.00	384.99	0.00	-84.99	-28.33 %
30-8100-4015	BANK FEES	2,500.00	2,500.00	0.00	1,612.77	0.00	887.23	35.49 %
30-8100-4025	CREDIT CARD FEES	1,000.00	1,000.00	0.00	1,390.54	0.00	-390.54	-39.05 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
30-8100-4050	TELEPHONE	5,000.00	5,000.00	0.00	1,837.83	0.00	3,162.17	63.24 %
30-8100-4100	UTILITIES	11,000.00	11,000.00	1,084.81	5,097.68	0.00	5,902.32	53.66 %
30-8100-4150	UTILITIES-GAS	6,000.00	6,000.00	0.00	3,554.00	0.00	2,446.00	40.77 %
30-8100-4200	FUEL	19,000.00	19,000.00	1,323.79	13,748.02	0.00	5,251.98	27.64 %
30-8100-4250	PRINTING & PUBLISHING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
30-8100-4350	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	2,045.42	0.00	2,454.58	54.55 %
30-8100-4370	PERMIT RENEWAL FEE	2,100.00	2,100.00	0.00	2,580.00	0.00	-480.00	-22.86 %
30-8100-4450	PROFESSIONAL SERVICES	43,250.00	43,250.00	2,000.00	29,068.00	2,000.00	12,182.00	28.17 %
30-8100-4500	CONTRACT SERVICES	42,000.00	42,000.00	3,332.87	17,845.76	3,994.13	20,160.11	48.00 %
30-8100-4700	DRUG SCREENING	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
30-8100-5000	CAPITAL OUTLAY-OTHER	60,000.00	63,000.00	0.00	44,569.57	0.00	18,430.43	29.25 %
30-8100-5400	PURCHASES FOR RESALE	675,000.00	675,000.00	51,914.96	484,627.86	127,109.59	63,262.55	9.37 %
30-8100-5615	METER PURCHASE EXPENSE	90,000.00	90,000.00	234.00	80,409.00	0.00	9,591.00	10.66 %
30-8100-5675	CONTRCT SER.MAINT ON WTR	34,000.00	34,000.00	0.00	13,748.03	0.00	20,251.97	59.56 %
30-8100-6000	PRINCIPAL (LEASE AGREEMENTS (GASB 87))	3,500.00	3,500.00	97.40	2,704.95	0.00	795.05	22.72 %
30-8100-6050	ENTERPRISE LEASE AGREEMENT	27,250.00	27,250.00	0.00	11,699.65	0.00	15,550.35	57.07 %
30-8100-8999	CONTINGENCY	21,000.00	10,160.00	0.00	0.00	0.00	10,160.00	100.00 %
30-8300-1050	SALARIES-FULL TIME	281,115.00	285,332.00	24,262.17	229,574.66	0.00	55,757.34	19.54 %
30-8300-1100	SALARIES-PART TIME	5,000.00	5,000.00	961.46	7,278.95	0.00	-2,278.95	-45.58 %
30-8300-1150	OVERTIME	6,700.00	6,801.00	0.00	0.00	0.00	6,801.00	100.00 %
30-8300-2000	FICA	22,405.00	22,736.00	1,887.40	17,711.74	0.00	5,024.26	22.10 %
30-8300-2050	RETIREMENT	36,985.00	37,540.00	3,117.67	29,172.65	0.00	8,367.35	22.29 %
30-8300-2100	SUPPLEMENTAL RETIREMENT	14,395.00	14,611.00	1,213.10	11,280.81	0.00	3,330.19	22.79 %
30-8300-2250	GROUP INSURANCE	33,650.00	33,650.00	61.22	9,652.17	0.00	23,997.83	71.32 %
30-8300-2300	HRA	750.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
30-8300-2400	EMPLOYEE APPRECIATION	1,200.00	1,200.00	0.00	52.75	0.00	1,147.25	95.60 %
30-8300-3000	TRAVEL & MEALS	1,500.00	1,500.00	0.00	1,099.98	0.00	400.02	26.67 %
30-8300-3050	TRAINING & MEETINGS	5,000.00	5,000.00	0.00	1,888.93	0.00	3,111.07	62.22 %
30-8300-3100	POSTAGE	15,000.00	15,000.00	0.00	12,498.57	0.00	2,501.43	16.68 %
30-8300-3200	MATERIALS & SUPPLIES	28,000.00	28,000.00	6,260.72	15,402.39	0.00	12,597.61	44.99 %
30-8300-3215	CHEMICALS	28,000.00	28,000.00	468.75	9,509.41	11,010.10	7,480.49	26.72 %
30-8300-3250	BUILDING MAINTENANCE	9,000.00	9,000.00	200.00	4,923.33	0.00	4,076.67	45.30 %
30-8300-3300	EQUIPMENT MAINTENANCE	34,000.00	34,000.00	426.98	9,175.47	0.00	24,824.53	73.01 %
30-8300-3350	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	3,520.87	0.00	1,479.13	29.58 %
30-8300-3400	MAINTENANCE & REPAIR-SYSTEM	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
30-8300-3990	MISCELLANEOUS	500.00	500.00	0.00	265,771.41	0.00	-265,271.41	-53,054.28 %
30-8300-4000	UNIFORMS & ACCESSORIES	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	64.60 %
30-8300-4015	BANK FEES	2,500.00	2,500.00	0.00	959.30	0.00	1,540.70	61.63 %
30-8300-4025	CREDIT CARD FEES	1,000.00	1,000.00	0.00	1,390.54	0.00	-390.54	-39.05 %
30-8300-4050	TELEPHONE	5,000.00	5,000.00	0.00	1,829.94	0.00	3,170.06	63.40 %
30-8300-4100	UTILITIES	25,000.00	25,000.00	943.59	9,633.96	0.00	15,366.04	61.46 %
30-8300-4150	UTILITIES-GAS	6,000.00	6,000.00	0.00	3,465.45	0.00	2,534.55	42.24 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
30-8300-4200	FUEL	14,000.00	14,000.00	268.01	4,054.17	0.00	9,945.83	71.04 %
30-8300-4250	PRINTING & PUBLISHING	3,000.00	3,000.00	0.00	36.51	0.00	2,963.49	98.78 %
30-8300-4350	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	448.89	0.00	-148.89	-49.63 %
30-8300-4370	PERMIT FEES	900.00	900.00	0.00	600.00	0.00	300.00	33.33 %
30-8300-4385	CLEAN SEWER OUTFALL EXPENSE	5,000.00	5,000.00	0.00	725.00	0.00	4,275.00	85.50 %
30-8300-4450	PROFESSIONAL SERVICES	43,250.00	43,250.00	2,000.00	27,668.00	2,000.00	13,582.00	31.40 %
30-8300-4500	CONTRACT SERVICES	40,000.00	40,000.00	3,017.62	7,736.21	3,994.13	28,269.66	70.67 %
30-8300-4700	DRUG SCREENING	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
30-8300-5000	CAPITAL OUTLAY	137,000.00	171,834.00	0.00	59,936.31	47,000.00	64,897.69	37.77 %
30-8300-5625	LINE EXTENSION	225,000.00	225,000.00	0.00	69,057.00	0.00	155,943.00	69.31 %
30-8300-5650	CONST.SWR REHAB/PREVENT	35,000.00	35,000.00	0.00	8,208.42	0.00	26,791.58	76.55 %
30-8300-6000	PRINCIPAL (LEASE AGREEMENTS (GASB 87))	1,200.00	1,200.00	97.39	844.12	0.00	355.88	29.66 %
30-8300-6050	ENTERPRISE LEASE AGREEMENT	27,250.00	27,250.00	0.00	11,699.65	0.00	15,550.35	57.07 %
30-8400-3200	MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	1,124.59	0.00	1,875.41	62.51 %
30-8400-3215	CHEMICALS	30,000.00	30,000.00	1,875.00	10,067.64	10,116.40	9,815.96	32.72 %
30-8400-3250	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
30-8400-3300	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	1,854.85	0.00	18,145.15	90.73 %
30-8400-3990	MISCELLANEOUS	0.00	0.00	0.00	136,378.33	0.00	-136,378.33	0.00 %
30-8400-4100	UTILITIES	20,000.00	20,000.00	1,878.00	6,414.77	0.00	13,585.23	67.93 %
30-8400-4150	UTILITIES-GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
30-8400-4500	CONTRACT SERVICES	625,000.00	625,000.00	75,529.93	459,544.98	115,117.55	50,337.47	8.05 %
30-8500-3200	MATERIALS & SUPPLIES	5,000.00	5,000.00	9.91	3,546.20	0.00	1,453.80	29.08 %
30-8500-3215	CHEMICALS	24,000.00	24,000.00	4,915.40	13,508.22	1,312.70	9,179.08	38.25 %
30-8500-3250	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
30-8500-3300	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	0.00	1,846.36	0.00	7,153.64	79.48 %
30-8500-4100	UTILITIES	24,000.00	24,000.00	0.00	6,794.67	0.00	17,205.33	71.69 %
30-8500-4370	PERMIT FEE # WQ0002638	1,310.00	1,310.00	0.00	0.00	0.00	1,310.00	100.00 %
30-8500-4380	LABORATPRY CERTIFICATION	200.00	200.00	0.00	250.00	0.00	-50.00	-25.00 %
30-8500-4500	CONTRACT SERVICES	15,000.00	15,000.00	0.00	15,580.01	0.00	-580.01	-3.87 %
30-8600-7005	PRINCIPAL (BB&T GO BOND SERIES 2011)	104,919.00	104,919.00	0.00	0.00	0.00	104,919.00	100.00 %
30-8600-7010	INTEREST (BB&T GO BOND SERIES 2011)	11,533.00	11,533.00	0.00	0.00	0.00	11,533.00	100.00 %
30-8600-7015	PRINCIPAL (FIRST BANK - BOOM TRUCK (50%))	11,238.00	11,238.00	0.00	11,236.91	0.00	1.09	0.01 %
30-8600-7020	INTEREST (FIRST BANK - BOOM TRUCK (50%))	1,066.00	1,066.00	0.00	1,065.15	0.00	0.85	0.08 %
30-8600-7025	PRINCIPAL (BB&T - WATER TANK)	103,043.00	103,043.00	0.00	0.00	0.00	103,043.00	100.00 %
30-8600-7030	INTEREST (BB&T - WATER TANK)	28,041.00	28,041.00	0.00	0.00	0.00	28,041.00	100.00 %
30-8600-7035	PRINCIPAL (FIRST BANK - SERIES 2021A REVENUE BOND)	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
30-8600-7040	INTEREST (FIRST BANK - SERIES 2021A REVENUE BOND)	72,004.00	72,004.00	0.00	36,801.84	0.00	35,202.16	48.89 %
30-8600-7045	PRINCIPAL (TRUIST - REFUNDING BOND SERIES 2021B)	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
30-8600-7050	INTEREST (TRUIST - REFUNDING BOND SERIES 2021B)	52,458.00	52,458.00	0.00	26,228.81	0.00	26,229.19	50.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
30-8700-8725	TRANSFER TO PUMP STATION & FORCE MAIN FUND	0.00	1,273,747.00	0.00	0.00	0.00	1,273,747.00	100.00 %
	Expense Total:	4,185,912.00	5,575,774.00	242,151.09	2,685,483.81	336,982.10	2,553,308.09	45.79 %
	Fund: 30 - WATER & SEWER FUND Surplus (Deficit):	0.00	0.00	120,814.30	255,195.02	-336,982.10	-81,787.08	0.00 %
Fund: 33 - NC DEQ WATER LINE PROJECT (OPTION 8)								
Revenue								
33-3033-3050	INTEREST EARNED	0.00	0.00	0.00	1,938.52	0.00	1,938.52	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,938.52	0.00	1,938.52	0.00 %
	Fund: 33 - NC DEQ WATER LINE PROJECT (OPTION 8) Total:	0.00	0.00	0.00	1,938.52	0.00	1,938.52	0.00 %
Fund: 35 - WATER/SEWER CAPITAL RESERVE FUND								
Revenue								
35-3035-3050	INTEREST ON INVESTMENTS	0.00	0.00	0.00	7,742.92	0.00	7,742.92	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,742.92	0.00	7,742.92	0.00 %
	Fund: 35 - WATER/SEWER CAPITAL RESERVE FUND Total:	0.00	0.00	0.00	7,742.92	0.00	7,742.92	0.00 %
Fund: 36 - WATER DISTRIBUTION CORE SYSTEM REPLACEMENT								
Revenue								
36-3036-8119	NC DEQ/DWI DISTRIBUTION	0.00	0.00	0.00	-65,000.00	-195,000.00	-260,000.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	-65,000.00	-195,000.00	-260,000.00	0.00 %
	Fund: 36 - WATER DISTRIBUTION CORE SYSTEM REPLACEMENT Total:	0.00	0.00	0.00	-65,000.00	-195,000.00	-260,000.00	0.00 %
Fund: 37 - ELEVATED WATER STORAGE TANK REPLACEMENT								
Revenue								
37-3037-8119	ELEVATED WATER STORAGE TANK REPLACEMENT	0.00	145,000.00	0.00	0.00	0.00	-145,000.00	100.00 %
	Revenue Total:	0.00	145,000.00	0.00	0.00	0.00	-145,000.00	100.00 %
Expense								
37-8120-4450	PROFESSIONAL FEES (ENGINEERING DESIGN)	0.00	145,000.00	0.00	75,500.00	-68,000.00	137,500.00	94.83 %
	Expense Total:	0.00	145,000.00	0.00	75,500.00	-68,000.00	137,500.00	94.83 %
	Fund: 37 - ELEVATED WATER STORAGE TANK REPLACEMENT Surplus (Deficit):	0.00	0.00	0.00	-75,500.00	68,000.00	-7,500.00	0.00 %
Fund: 38 - PUMP STATION CAPITAL PROJECT FUND								
Revenue								
38-3038-3050	INTEREST EARNED	0.00	0.00	0.00	182.17	0.00	182.17	0.00 %
38-3038-3080	LOAN PROCEEDS	946,320.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38-3038-5610	HWY 55 FORCE MAIN RELOCATION REIMBURSEMENT	178,128.00	178,128.00	0.00	0.00	0.00	-178,128.00	100.00 %
38-3038-7100	TRANSFER FROM ARPA & CARES Act Fund	982,389.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38-3900-8725	TRANSFER FROM W/S FUND	0.00	1,273,747.00	0.00	0.00	0.00	-1,273,747.00	100.00 %
	Revenue Total:	2,106,837.00	1,451,875.00	0.00	182.17	0.00	-1,451,692.83	99.99 %
Expense								
38-8305-3990	MISCELLANEOUS	0.00	455,018.00	0.00	10.00	0.00	455,008.00	100.00 %
38-8305-4450	PROFESSIONAL SERVICES	59,110.00	0.00	0.00	2,250.00	0.00	-2,250.00	0.00 %
38-8305-5000	CAPITAL OUTLAY - CONSTRUCTION (UPGRADE)	534,112.00	158,528.00	0.00	64,281.57	0.00	94,246.43	59.45 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
38-8305-5910	FORCE MAIN/GRAVITY SEEWER REALIGNMENT	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38-8305-8300	CONTINGENCY	77,100.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
38-8310-4450	PROFESSIONAL SERVICES	13,594.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38-8310-5905	PUMP STATION #1 REPLACEMENT	467,943.00	610,201.00	0.00	592,484.98	245,211.32	-227,495.30	-37.28 %
38-8310-5910	FORCE MAIN REALIGNMENT	0.00	0.00	900.00	46,328.25	0.00	-46,328.25	0.00 %
38-8310-5915	ON-SITE SANITAR SEWER UPGRADES	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38-8310-5920	STORM SEWER RELOCATION	690,350.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38-8310-5925	HWY 55 FORCE MAIN RELOCATION REIMBURSEMENT	178,128.00	178,128.00	0.00	0.00	0.00	178,128.00	100.00 %
Expense Total:		2,106,837.00	1,451,875.00	900.00	705,354.80	245,211.32	501,308.88	34.53 %
Fund: 38 - PUMP STATION CAPITAL PROJECT FUND Surplus (Deficit):		0.00	0.00	-900.00	-705,172.63	-245,211.32	-950,383.95	0.00 %
Fund: 51 - Asset Forfeiture Fund								
Revenue								
51-3051-3050	INTEREST EARNED	0.00	0.00	0.00	662.90	0.00	662.90	0.00 %
51-3051-5190	UNAUTHORIZED SUBSTANCE TAX DISTRIBUTION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
Revenue Total:		200.00	200.00	0.00	662.90	0.00	462.90	231.45 %
Expense								
51-5195-3325	SAFETY EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Fund: 51 - Asset Forfeiture Fund Surplus (Deficit):		0.00	0.00	0.00	662.90	0.00	662.90	0.00 %
Fund: 52 - MUNITIONS TRAINING FIELD FUND								
Revenue								
52-3052-3050	INTEREST EARNED	0.00	0.00	0.00	1,183.33	0.00	1,183.33	0.00 %
52-3052-9999	FUND BALANCE APPROPRIATED	0.00	153,844.00	0.00	0.00	0.00	-153,844.00	100.00 %
Revenue Total:		0.00	153,844.00	0.00	1,183.33	0.00	-152,660.67	99.23 %
Expense								
52-5105-5000	CONSTRUCTION	0.00	153,844.00	0.00	0.00	0.00	153,844.00	100.00 %
52-5185-5000	CONSTRUCTION	0.00	0.00	0.00	700.00	0.00	-700.00	0.00 %
Expense Total:		0.00	153,844.00	0.00	700.00	0.00	153,144.00	99.54 %
Fund: 52 - MUNITIONS TRAINING FIELD FUND Surplus (Deficit):		0.00	0.00	0.00	483.33	0.00	483.33	0.00 %
Fund: 61 - SYSTEM DEVELOPMENT FEE (BUY-IN METHOD)								
Revenue								
61-3061-3050	INTEREST ON INVESTMENTS	28,000.00	28,000.00	0.00	34,292.39	0.00	6,292.39	122.47 %
61-3061-8710	SDF (WATER BUY-IN METHOD)	103,000.00	103,000.00	12,090.00	108,556.02	0.00	5,556.02	105.39 %
61-3061-8715	SDF (SEWER BUY-IN METHOD)	320,000.00	320,000.00	92,254.81	609,186.48	0.00	289,186.48	190.37 %
61-3061-9999	FUND BALANCE APPROPRIATED	345,000.00	418,781.00	0.00	0.00	0.00	-418,781.00	100.00 %
Revenue Total:		796,000.00	869,781.00	104,344.81	752,034.89	0.00	-117,746.11	13.54 %
Expense								
61-8710-8110	HARNETT COUNTY WWTP EXPANSION	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
61-8710-8325	TRANSFER TO WATER & SEWER FUND	345,000.00	418,781.00	0.00	0.00	0.00	418,781.00	100.00 %
	Expense Total:	796,000.00	869,781.00	0.00	0.00	0.00	869,781.00	100.00 %
	Fund: 61 - SYSTEM DEVELOPMENT FEE (BUY-IN METHOD) Surplus (Deficit):	0.00	0.00	104,344.81	752,034.89	0.00	752,034.89	0.00 %
Fund: 64 - SDF (WATER INCREMENTAL METHOD) CRF								
Revenue								
64-3064-3050	INTEREST EARNED	160.00	160.00	0.00	241.44	0.00	81.44	150.90 %
64-3064-8305	SDF (WATER INCREMENTAL METHOD)	3,450.00	3,450.00	900.51	5,988.40	0.00	2,538.40	173.58 %
	Revenue Total:	3,610.00	3,610.00	900.51	6,229.84	0.00	2,619.84	72.57 %
Expense								
64-8705-8305	TRANSFER TO CAPTIAL PROJECT FUND	3,610.00	3,610.00	0.00	0.00	0.00	3,610.00	100.00 %
	Expense Total:	3,610.00	3,610.00	0.00	0.00	0.00	3,610.00	100.00 %
	Fund: 64 - SDF (WATER INCREMENTAL METHOD) CRF Surplus (Deficit):	0.00	0.00	900.51	6,229.84	0.00	6,229.84	0.00 %
	Report Surplus (Deficit):	0.00	-100,000.00	75,679.07	1,086,743.33	-699,287.86	487,455.47	487.46 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue	7,060,129.00	8,013,901.00	223,561.24	4,630,019.95	0.00	-3,383,881.05	42.23 %
Expense	7,060,129.00	8,013,901.00	361,255.71	3,923,868.12	-114,587.46	4,204,620.34	52.47 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-137,694.47	706,151.83	114,587.46	820,739.29	0.00 %
Fund: 11 - Police Station Capital Project							
Revenue	0.00	-100,000.00	-4,983.24	-4,983.24	0.00	95,016.76	95.02 %
Expense	0.00	0.00	0.00	56,517.85	0.00	-56,517.85	0.00 %
Fund: 11 - Police Station Capital Project Surplus (Deficit):	0.00	-100,000.00	-4,983.24	-61,501.09	0.00	38,498.91	38.50 %
Fund: 12 - ANGIER ELEMENTARY DRAINAGE PROJECT							
Revenue	0.00	0.00	0.00	419.80	0.00	419.80	0.00 %
Fund: 12 - ANGIER ELEMENTARY DRAINAGE PROJECT Surplus (Deficit):	0.00	0.00	0.00	419.80	0.00	419.80	0.00 %
Fund: 15 - GENERAL CAPITAL RESERVE FUND							
Revenue	98,250.00	98,250.00	0.00	48,930.39	0.00	-49,319.61	50.20 %
Expense	98,250.00	98,250.00	0.00	0.00	0.00	98,250.00	100.00 %
Fund: 15 - GENERAL CAPITAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	48,930.39	0.00	48,930.39	0.00 %
Fund: 18 - BOOSTER CLUB FUND							
Revenue	5,000.00	5,000.00	0.00	1,202.75	0.00	-3,797.25	75.95 %
Expense	5,000.00	5,000.00	0.00	2,336.45	0.00	2,663.55	53.27 %
Fund: 18 - BOOSTER CLUB FUND Surplus (Deficit):	0.00	0.00	0.00	-1,133.70	0.00	-1,133.70	0.00 %
Fund: 20 - POWELL BILL							
Revenue	194,539.00	194,539.00	0.00	104,226.73	0.00	-90,312.27	46.42 %
Expense	194,539.00	194,539.00	0.00	109,172.11	47,000.00	38,366.89	19.72 %
Fund: 20 - POWELL BILL Surplus (Deficit):	0.00	0.00	0.00	-4,945.38	-47,000.00	-51,945.38	0.00 %
Fund: 21 - JUNNY RD/WILLOW STREET PROJECT							
Revenue	1,707,500.00	1,797,500.00	0.00	208,596.64	0.00	-1,588,903.36	88.40 %
Expense	1,707,500.00	1,797,500.00	2,511.84	108,324.75	57,681.90	1,631,493.35	90.76 %
Fund: 21 - JUNNY RD/WILLOW STREET PROJECT Surplus (Deficit):	0.00	0.00	-2,511.84	100,271.89	-57,681.90	42,589.99	0.00 %
Fund: 23 - ARPA & CARES Act Fund							
Revenue	1,780,901.00	1,780,901.00	0.00	50,859.25	0.00	-1,730,041.75	97.14 %
Expense	1,780,901.00	1,780,901.00	0.00	0.00	0.00	1,780,901.00	100.00 %
Fund: 23 - ARPA & CARES Act Fund Surplus (Deficit):	0.00	0.00	0.00	50,859.25	0.00	50,859.25	0.00 %
Fund: 25 - HWY 210/PARK STREET SIDEWALK							
Revenue	250,871.00	250,871.00	0.00	65,557.98	0.00	-185,313.02	73.87 %
Expense	250,871.00	250,871.00	0.00	0.00	0.00	250,871.00	100.00 %
Fund: 25 - HWY 210/PARK STREET SIDEWALK Surplus (Deficit):	0.00	0.00	0.00	65,557.98	0.00	65,557.98	0.00 %
Fund: 28 - SW DRAINAGE PROJECT (MITIGATION MEASURE #3)							
Revenue	850,899.00	850,899.00	0.00	12,528.07	0.00	-838,370.93	98.53 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	850,899.00	850,899.00	4,291.00	9,010.50	0.00	841,888.50	98.94 %
Fund: 28 - SW DRAINAGE PROJECT (MITIGATION MEASURE #3) Surplus (Deficit):	0.00	0.00	-4,291.00	3,517.57	0.00	3,517.57	0.00 %
Fund: 30 - WATER & SEWER FUND							
Revenue	4,185,912.00	5,575,774.00	362,965.39	2,940,678.83	0.00	-2,635,095.17	47.26 %
Expense	4,185,912.00	5,575,774.00	242,151.09	2,685,483.81	336,982.10	2,553,308.09	45.79 %
Fund: 30 - WATER & SEWER FUND Surplus (Deficit):	0.00	0.00	120,814.30	255,195.02	-336,982.10	-81,787.08	0.00 %
Fund: 33 - NC DEQ WATER LINE PROJECT (OPTION 8)							
Revenue	0.00	0.00	0.00	1,938.52	0.00	1,938.52	0.00 %
Fund: 33 - NC DEQ WATER LINE PROJECT (OPTION 8) Surplus (Deficit):	0.00	0.00	0.00	1,938.52	0.00	1,938.52	0.00 %
Fund: 35 - WATER/SEWER CAPITAL RESERVE FUND							
Revenue	0.00	0.00	0.00	7,742.92	0.00	7,742.92	0.00 %
Fund: 35 - WATER/SEWER CAPITAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	7,742.92	0.00	7,742.92	0.00 %
Fund: 36 - WATER DISTRIBUTION CORE SYSTEM REPLACEMENT							
Revenue	0.00	0.00	0.00	-65,000.00	-195,000.00	-260,000.00	0.00 %
Fund: 36 - WATER DISTRIBUTION CORE SYSTEM REPLACEMENT Surplus (Deficit):	0.00	0.00	0.00	-65,000.00	-195,000.00	-260,000.00	0.00 %
Fund: 37 - ELEVATED WATER STORAGE TANK REPLACEMENT							
Revenue	0.00	145,000.00	0.00	0.00	0.00	-145,000.00	100.00 %
Expense	0.00	145,000.00	0.00	75,500.00	-68,000.00	137,500.00	94.83 %
Fund: 37 - ELEVATED WATER STORAGE TANK REPLACEMENT Surplus (Deficit):	0.00	0.00	0.00	-75,500.00	68,000.00	-7,500.00	0.00 %
Fund: 38 - PUMP STATION CAPITAL PROJECT FUND							
Revenue	2,106,837.00	1,451,875.00	0.00	182.17	0.00	-1,451,692.83	99.99 %
Expense	2,106,837.00	1,451,875.00	900.00	705,354.80	245,211.32	501,308.88	34.53 %
Fund: 38 - PUMP STATION CAPITAL PROJECT FUND Surplus (Deficit):	0.00	0.00	-900.00	-705,172.63	-245,211.32	-950,383.95	0.00 %
Fund: 51 - Asset Forfeiture Fund							
Revenue	200.00	200.00	0.00	662.90	0.00	462.90	-231.45 %
Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Fund: 51 - Asset Forfeiture Fund Surplus (Deficit):	0.00	0.00	0.00	662.90	0.00	662.90	0.00 %
Fund: 52 - MUNITIONS TRAINING FIELD FUND							
Revenue	0.00	153,844.00	0.00	1,183.33	0.00	-152,660.67	99.23 %
Expense	0.00	153,844.00	0.00	700.00	0.00	153,144.00	99.54 %
Fund: 52 - MUNITIONS TRAINING FIELD FUND Surplus (Deficit):	0.00	0.00	0.00	483.33	0.00	483.33	0.00 %
Fund: 61 - SYSTEM DEVELOPMENT FEE (BUY-IN METHOD)							
Revenue	796,000.00	869,781.00	104,344.81	752,034.89	0.00	-117,746.11	13.54 %
Expense	796,000.00	869,781.00	0.00	0.00	0.00	869,781.00	100.00 %
Fund: 61 - SYSTEM DEVELOPMENT FEE (BUY-IN METHOD) Surplus (Deficit):	0.00	0.00	104,344.81	752,034.89	0.00	752,034.89	0.00 %
Fund: 64 - SDF (WATER INCREMENTAL METHOD) CRF							
Revenue	3,610.00	3,610.00	900.51	6,229.84	0.00	2,619.84	-72.57 %

Budget Report

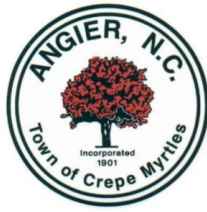
For Fiscal: 2023-2024 Period Ending: 02/29/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
						Favorable (Unfavorable)	
Expense	3,610.00	3,610.00	0.00	0.00	0.00	3,610.00	100.00 %
Fund: 64 - SDF (WATER INCREMENTAL METHOD) CRF Surplus (Deficit):	0.00	0.00	900.51	6,229.84	0.00	6,229.84	0.00 %
Report Surplus (Deficit):	0.00	-100,000.00	75,679.07	1,086,743.33	-699,287.86	487,455.47	487.46 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	-137,694.47	706,151.83	114,587.46	820,739.29
11 - Police Station Capital Project	0.00	-100,000.00	-4,983.24	-61,501.09	0.00	38,498.91
12 - ANGIER ELEMENTARY DRAIN	0.00	0.00	0.00	419.80	0.00	419.80
15 - GENERAL CAPITAL RESERVE F	0.00	0.00	0.00	48,930.39	0.00	48,930.39
18 - BOOSTER CLUB FUND	0.00	0.00	0.00	-1,133.70	0.00	-1,133.70
20 - POWELL BILL	0.00	0.00	0.00	-4,945.38	-47,000.00	-51,945.38
21 - JUNNY RD/WILLOW STREET I	0.00	0.00	-2,511.84	100,271.89	-57,681.90	42,589.99
23 - ARPA & CARES Act Fund	0.00	0.00	0.00	50,859.25	0.00	50,859.25
25 - HWY 210/PARK STREET SIDE'	0.00	0.00	0.00	65,557.98	0.00	65,557.98
28 - SW DRAINAGE PROJECT (MIT	0.00	0.00	-4,291.00	3,517.57	0.00	3,517.57
30 - WATER & SEWER FUND	0.00	0.00	120,814.30	255,195.02	-336,982.10	-81,787.08
33 - NC DEQ WATER LINE PROJEC	0.00	0.00	0.00	1,938.52	0.00	1,938.52
35 - WATER/SEWER CAPITAL RES	0.00	0.00	0.00	7,742.92	0.00	7,742.92
36 - WATER DISTRIBUTION CORE	0.00	0.00	0.00	-65,000.00	-195,000.00	-260,000.00
37 - ELEVATED WATER STORAGE	0.00	0.00	0.00	-75,500.00	68,000.00	-7,500.00
38 - PUMP STATION CAPITAL PRC	0.00	0.00	-900.00	-705,172.63	-245,211.32	-950,383.95
51 - Asset Forfeiture Fund	0.00	0.00	0.00	662.90	0.00	662.90
52 - MUNITIONS TRAINING FIELD	0.00	0.00	0.00	483.33	0.00	483.33
61 - SYSTEM DEVELOPMENT FEE	0.00	0.00	104,344.81	752,034.89	0.00	752,034.89
64 - SDF (WATER INCREMENTAL I	0.00	0.00	900.51	6,229.84	0.00	6,229.84
Report Surplus (Deficit):	0.00	-100,000.00	75,679.07	1,086,743.33	-699,287.86	487,455.47

PUBLIC WORKS



Town of Angier Public Utilities

Public Works Staff Report

3/25/24

Public works has filled its open position as of March 18, 2024. Brian Upchurch of Coats has joined our staff and we look forward to seeing what he brings to our department.

Streets Department

- Staff removed 37.08 tons (23 loads) of yard waste for the month of February
- Staff removed 8.30 tons (9 loads) of household debris in the month of February
- We continue to replace old street signs along our right of ways
- Continue to install speed limit signs requested by the Police Department
- Put out 8 tons of asphalt to repair utility cuts and pot holes
- Grass season is upon us! Staff will continue grounds maintenance on all Town owned property that consists of mowing, edging, spraying, pruning and removing any debris (limbs, trash, ect.)

Plan Review and New construction Utility Inspections

- New construction utility inspections that consist of water, sewer, and roads at Sherri Downs Subdivision, Vaughn Farms Subdivision, Station Point Subdivision, Highland Ridge Subdivision, Spring Village Subdivision, and Honeycutt Oaks Subdivision
- Completed 30 final site C/O's for new construction
- New pump station startup was completed for Highland Ridge Pump Station
- As-Built review for Easley Pond phase 1, Honeycutt Oaks phase 1, and Highland Ridge force main

Water/Sewer

- As of 3/25/24 staff have responded to 730 locate ticket requests to mark water and sewer utilities
- Staff have completed 213 service orders consisting of customer transfers, occupancy changes, turn on, turn offs, meter replacements, meter checks, etc.
- Staff completed 9 new meter sets for new construction
- Hydrant flushing was completed for routine maintenance of our distribution system (done for disinfection change from HRW)
- Monthly inspections of 12 sewer pump stations consisting of pump maintenance, generator inspections, wet well maintenance, and controls maintenance
- Replaced sewer service line at 61 N Raleigh St. due to failure of old line
- Replaced sewer service at 378 N Raleigh St due to failure of old line
- Continuing to work on removing customers from 2" water line and placing them on the 10" water line along N Willow St. (2 taps were completed 407 and 387 N Willow St)

594 Campbell St. Angier NC, 27501-0278 (919)-331-6712



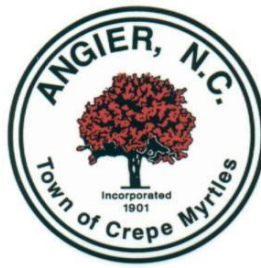
Town of Angier Public Utilities

- W Lillington St. water line replacement has begun this will be an ongoing project completed by Town staff
- 4" water tap and line extension was completed at the intersection of Broad St and Lillington St in preparation for the overlaying of asphalt
- Repaired damages of a customer's sewer service at 119 N Broad St. due to Ting fiber installation
- Repaired damaged water service at 345 E Lillington St. due to Ting fiber installation
- Approximately 4127 water meters were read with 107 cutoffs completed for non-payment of water bills
- Field work data collection for our existing sewer utilities continues to update our GIS maps

Completed/Ongoing Projects

- Junny Rd. water tank and booster pump station (design is complete)
- Core System replacement (under design)
- Drainage project along S. Broad St (preliminary plat submitted for review and should receive plans for utility relocations in the coming month)
- NC 55 bypass utility relocations have started and will continue for the next several months
- Ting fiber installation continuing throughout Town which involves critical communication efforts through public works to prevent utility damages
- Junny Rd./N Willow St./W Lillington St. sidewalk projects (design complete)

PLANNING & INSPECTIONS



Town of Angier

www.angier.org

Robert M. Jusnes, Sr.
Mayor

Elizabeth Krige
Town Manager

Veronica Hardaway
Town Clerk

CODE ENFORCEMENT DIVISION ACTIVITY REPORT FOR MONTH MARCH 2024

NEW INVESTIGATIONS: 25

Nuisance: 12

Zoning: 11

Minimum Housing: 1

Vehicle: 1

OPEN/ ACTIVE CASES: 30

Nuisance: 13

Zoning: 8

Minimum Housing: 7

Vehicle: 2

CASES CLOSED: 9

Nuisance: 3

Zoning: 6

Minimum Housing: 0

Vehicle: 0

CIVIL CITATIONS ISSUED: 6

1363 N Raleigh (Dumpster Screen) - \$100

66 E. Williams (Food Truck) - \$100

254 N. Broad (Sign) - \$50

225 N. Willow (Nuisance) \$100

78 Clearfield (Junk Vehicle) \$50

433 S. Broad (Nuisance) \$100

FINES / FEES COLLECTED:

66 E. Williams (Food Truck) - \$100

254 N. Broad (Sign) - \$50

78 Clearfield (Junk Vehicle) \$50



Town of Angier

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Robert M. Jusnes, Sr.
Mayor

Elizabeth Krige
Town Manager

Veronica Hardaway
Town Clerk

COMPLETED ABATEMENTS: Zoning

Pineda Automotive –	Feather Flag (Sign Removed)
Blessings Thrift –	Feather Flag (Sign Removed)
430 N. Raleigh -	Temp. Storage (Container Removed)
Liberty Tax –	Feather Flag (Sign Removed)
106 N Raleigh -	Unpermitted Business (Car Wash)

COMPLETED ABATEMENTS: Nuisance

366 N. Hickory - Open Storage / Discarded Debris (Items Removed By Owner)

521 W. Church Street – Discarded Debris - ROW (Items Removed By TOA)

219 N. Broad Street – Open Storage of Combustible Items (Items Removed By Owner)

POLICE DEPARTMENT



**P.O. Box 278, 55 North Broad Street West
Angier, North Carolina 27501
Office (919) 639-2699**

Chief of Police
Garland L. Thompson, Jr.
gthompson@angier.org

Date 03/26/2024
To Town Manager: Elizabeth Krige
From Garland L. Thompson, Jr

Subject Matter: March, 2024 Police Activities & Statistical Data

ABC Monthly Report is included in Board Packets

****Police activities for the month of March, consisted of 5,040 calls for Service/Officer initiated activities (call logs). Officers investigated 22 offenses. During these investigations; 17 individuals were arrested on a total of 28 charges, 3 arrests were made due to outstanding warrants (warrant service), 4,318 Subdivision / Security checks were logged for the month of March, 23 traffic accident reports were created this month, 4 cited for ordinance violations, 144 traffic citations were issued totaling 208 charges and 53 verbal or written warnings.**

- We have completed the Police Department's RFQ process and have selected a designer / builder.**
- Training Facility at the Range: The slab has been completed with the electrical and plumbing rough in. Progress Energy set the transformer for the power supply for the building. We are now waiting for the building to be delivered and constructed.**
- We hosted the Chief's Luncheon for Harnett County Sheriff's Office and DA's Office this month.**

Thank you,
Chief of Police
Garland L. Thompson, Jr.
gthompson@angier.org

State of North Carolina
Alcoholic Beverage Control Commission
ABC Law Enforcement Monthly Report
GS 18B-501(f1)



Board:

Angier Town

Reporting Month / Year:

Mar-24

Regulatory Activity and Training	
Violations Reports Submitted to ABC Commission	0
Total Number of Offenses Contained in Reports	0
Sell to Underage Campaign Checks	0
Permittee Inspections	0
Compliance Checks	0
Seller / Server Training	0
Alcohol Education	0

ABC Law Violations	At Permitted Establishment	Away From Permitted Establishment
Sell / Give to Underage		0
Attempt to Purchase / Purchase by Underage		0
Underage Possession		0
Unauthorized Possession		0
Sell / Give to Intoxicated		0
All Other Alcohol Related Charges		0
	Total:	0

Controlled Substance Violations	At Permitted Establishment	Away From Permitted Establishment
Felony Drug Related Charges		1
Misdemeanor Drug Related Charges		3
	Total:	4

Other Offenses	At Permitted Establishment	Away From Permitted Establishment
Driving While Impaired		3
All Other Criminal Charges		34
	Total:	37

TOTAL CRIMINAL CHARGES:	41
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Agencies Assisted	
Assistance Provided to Other Agencies	0

Remarks

Reporting Officer / Title:

G.Thompson / Chief

Report Date:

3/26/2024

Call Log Call Type Summary

Angier Police Department

02/27/2024 - 03/26/2024

<No Call Type Specified>	6	911 Hang Up - 911 Hang Up	10
Alarm Activation - Alarm Activation	18	Animal Complaint - Animal Complaint	7
Assault - Assault	2	Assist EMS - Assist EMS	5
Assist Motorist - Assist Motorist	12	Assist Other Agency - Assist Other Agency - Law Enforcement	3
Breaking and Entering - Breaking and Entering	2	Business Walk Thru - Business Walk Thru	225
Careless and Reckless Vehicle - Careless and Reckless Vehilce	6	Citizen Complaint - Citizen Complaint	2
Communicate Threats - Communicate Threats	1	Community Policing - Community Policing	2
Crash - Traffic Accident	23	Custody Dispute - Child Custody Dispute	2
Direct Traffic - Direct Traffic	32	Disturbance - Disturbance	12
DOA - Dead On Arrival	1	Domestic Dispute - Domestic Dispute	5
Drug Activity - Drug Activity	3	DWI - Driving While Impaired	2
Escort - Escort	6	Follow Up - Follow Up	5
Foot Patrol - Foot Patrol	12	Found Property - Found Property	3
Fraud - Fraud	4	Harrassing Phone Calls - Harrassing Phone Calls	1
Larceny - Larceny	3	Mental Subject - Mental Subject	2
Missing Juvenile - Missing Juvenile	1	Missing Person - Missing Person	2
Noise Complaint - Noise Complaint	2	Other Call - Other Call Not Listed	1
Parking Violation - Parking Violation	2	Property Damage - Property Damage	2
Radar - Radar	5	Security Check - Security Check	2,217
Stand-By - Stand-By	2	Stolen Property - Possession of Stolen Property	1
Subdivision Check - Subdivision Check	2,101	Suspicious Activity - Suspicious Activity	7
Suspicious Person - Suspicious Person	4	Suspicious Vehicle - Suspicious Vehicle	6
Traffic Checkpoint - Traffic Checkpoint	3	Traffic Complaint - Traffic Complaint	33
Traffic Stop - Traffic Stop	197	Trespassing - Trespassing	6
TWO - Talk With Officer	15	Warrant Service - Warrant Service	10
Welfare Check - Welfare Check	6		

Total Number Of Calls: 5,040