



## STEDMAN BOARD OF COMMISSIONERS MEETING

### AGENDA

FEBRUARY 5, 2026 @ 7:00 P.M.

REGULAR MEETING

STEDMAN TOWN HALL

5110 Front Street, Stedman, NC

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#### 1. CALL TO ORDER

#### 2. INVOCATION & PLEDGE OF ALLEGIANCE

#### 3. ADOPTION OF AGENDA –*Addition or Deletion*

(All additions, add to New Business, requires majority vote of Board to consider)

**POTENTIAL ACTION:** Motion to adopt the agenda

#### 4. CONSENT AGENDA-

Items on the consent agenda are considered routine or have been thoroughly discussed previously. A member of the Board of Commissioners may request that an item be removed from the consent agenda for further discussion under New Business or at a later time.

a.) Approval of January 8, 2026 – Regular Meeting Minutes

**POTENTIAL ACTION:** Motion to adopt the Consent Agenda as presented or as amended

#### 5. PRESENTATIONS –

a.) 2025 Audit Presentation by Thompson, Price, Scott, Adams & Co. CPA

**POTENTIAL ACTION:** None

#### 6. PUBLIC HEARING – None

**POTENTIAL ACTION:** None

#### 7. PUBLIC COMMENT

*Each speaker is asked to limit comments to 3 minutes and the total comment period will be 15 minutes or less. Anyone desiring to speak must sign up with the Town Clerk by 6:55 p.m. The Board will not take action on an item that is presented during the Public Forum.*

#### 8. OLD BUSINESS –

a.) Update on Viable Utility Program/Distressed Unit Designation

**POTENTIAL ACTION:** None

**9. NEW BUSINESS –**

- a.) Approve Quote for New HVAC System Maintenance Shop

**POTENTIAL ACTION:** Motion to approve the agreed upon quote for a new HVAC system for the maintenance shop.

- b.) Approve Advertising Tax Liens based on 2025 Delinquent Taxes Report

**POTENTIAL ACTION:** Motion to accept the report of unpaid taxes for the current fiscal year 2025 and have the Tax Administrator advertise the tax liens.

**12. CLOSED SESSION- NONE**

**13. STAFF REPORTS/BOARD OF COMMISSIONERS**

- a. Town Clerk Report
- b. Chief of Police Report
- c. Stedman Fire Department-
- d. Code Enforcement Report-see report
- e. Planners Report
- f. Mayor & Board of Commissioners

**14. ADJOURNMENT**

**MINUTES OF THE TOWN OF STEDMAN BOARD OF COMMISSIONERS**  
**February 5, 2026 ----- 7:00PM**  
**REGULAR MEETING**

**MEMBERS PRESENT**

Mayor Martin L. Jones, Commissioner Wood, Commissioner Vogt, Commissioner Lee, Commissioner Horne and Commissioner Cain

**STAFF PRESENT**

Connie Veeder/Town Clerk, Whitney Barlow, Police Chief Tracy Jackson, and Attorney Donald Hudson

**INVOCATION AND PLEDGE OF ALLEGIANCE**

Mayor Jones led the invocation and Pledge of Allegiance.

**ADOPTION OF AGENDA**

Commissioner Wood made the motion to adopt the agenda and Commissioner Horne seconded the motion. The motion passed unanimously.

**CONSENT AGENDA**

- a.) Approval of January 8, 2026 – Regular Meeting Minutes

Commissioner Vogt made a motion to adopt the Consent Agenda as presented above and Commissioner Cain seconded the motion. Motion passed unanimously by the board.

**PRESENTATIONS-**

- a.) 2025 Audit Presentation by Thompson, Price, Scott Adams & Co. CPA
  - Alan Thompson presented the annual financial audit for the fiscal year ending June 30, 2025, including a summary of financial results and noted findings.

**PUBLIC HEARING-** none

**PUBLIC COMMENT-** none

**OLD BUSINESS-**

- a.) Update on Viable Utility Program/Distressed Unit Designation
  - The LGC acknowledged that the Town is on the Viable Utility Program/Distressed Unit Designation.

## **NEW BUSINESS-**

- a.) Approve Quote for New HVAC Systems for Maintenance Shop
  - The board was presented with 4 quotes from three different vendors including Foust Heating and Air, Mobley Enterprises and Haire Plumbing. Commissioner Wood approved the quote from Mobley Enterprises in the amount of \$18,600.00. Commissioner Cain seconded the motion. The motion passed unanimously.
- b.) Approve Advertising Tax Lien based on 2025 Delinquent Taxes Report
  - Commissioner Lee made a motion for the Tax Administrator to advertise the tax liens. Commissioner Wood seconded the motion. The motion passed unanimously by the board.

## **STAFF REPORTS/BOARD OF COMMISSIONERS**

- a.) Town Clerk's Report-
  - The clerk reported that the Town Hall will be closed Monday, February 16<sup>th</sup> in observance of President's Day.
  - Mid- Carolina Senior Games will take place April 2026. Commissioner Wood made a motion to send out a call to the Town with information about Senior games. Commissioner Vogt seconded the motion. The motion passed unanimously.
  - The Board was provided a copy of the quote from Spell Construction for the boardroom extension and reviewed the plans. No action was taken by the board.
  - A State of Emergency was proclaimed on Friday January 23, 2026 at 4:00 PM and was rescinded on Tuesday, January 27<sup>th</sup> at 3:00 PM.
  - A State of Emergency was proclaimed on Friday, January 30, 2026 at 10:00 AM and was rescinded on Tuesday, February 4, 2026 at 10:00 AM.
- b.) Chief of Police Report –

Chief Jackson was in attendance and provided the following report:

  - Stedman Volunteer Fire Department donated a generator the Stedman Police Department. The generator has been connected and ready for use.
  - Chief Jackson reported a total of 16 incidents, 39 citations 2 felony arrests and 12 misdemeanors.
- c.) Stedman Fire Department-

Fire Chief Walker was in attendance and provided the following report:

  - Chief Walker reported a total of 55 calls total, 12 fire calls and 20 medical calls.
- d.) Code Enforcement Report- none
- e.) Planners Report- None
- f.) Mayor & Board of Commissioners Report –
  - Mayor Jones reported that a Meet and Greet for Senator Tom McInnis is scheduled for February 18<sup>th</sup> from 8:00 am to 10:00 am at the Stedman Community Building.
  - Commissioner Wood reported that registration for baseball, softball and indoor soccer is currently open at the Stedman Recreation Center.

## **ADJOURNMENT**

A motion was made by Commissioner Horne and seconded by Commissioner Lee to adjourn the February 5, 2026 meeting at 7:43 pm.

Joseph R. Utley, Jr.  
Tax Administrator



Amy B. Kinlaw  
Chief of Assessment  
and Collections

Tami K. Botello  
Chief of Real Estate  
and Mapping

## Office of the Tax Administrator

TO: Mayor Martin L. Jones, Town of Stedman

FROM: Joseph R. Utley, Jr., Tax Administrator 

DATE: January 30, 2026

RE: Delinquent Taxes for Year 2025

**BACKGROUND:** North Carolina General Statute 105-369 requires the Tax Administrator to report unpaid taxes for municipalities for the current fiscal year that are liens on real property by the second Monday in February. The purpose of the reporting is to allow you to order the Tax Administrator to advertise the tax liens.

Enclosed please find the list of real property delinquent taxes for your municipality that is required to be posted at the city or town hall of each municipality by North Carolina General Statute 105-369(c).

Upon receipt of your order, I will advertise the tax liens by publishing each lien at least one time in one or more of the local newspapers having general circulation in the County. The statute requires that advertisement period to occur during the period of March 1<sup>st</sup> through June 30<sup>th</sup>.

Per General Statute 105-369(e), at any time during the advertisement period any parcel may be withdrawn from the list by payment of the taxes plus accrued interest to the time of payment and a proportionate part of the advertising fee to be determined by the Tax Administrator. Thereafter the Tax Administrator shall delete that parcel from any advertisement or subsequent advertisement, but the Tax Administrator is not liable for failure to make the deletion.

**RECOMMENDATION:** Accept the report of unpaid taxes for the current fiscal year that are liens on real property and charge the Tax Administrator to advertise the tax liens.

JU/LS

Date run: 1/28/2026 10:07:41 AM  
 Data as of: 1/28/2026 4:58:57 AM

TR-452 Delinquent Bills Report

NCPTS V4

Report Parameters:

Source Type: REI Tax District: STEDMAN  
 Tax Year: 2025  
 Default Sort-By: Bill #, Amount Due, Taxpayer Name  
 Grouping: Source Type, Tax District

| Bill #  | Taxpayer Name           | Bill Description                                   | Amount Due   | Source Type |
|---|-------------------------|--|--------------|-------------|
| <b>SOURCE TYPE: REI TAX DISTRICT: STEDMAN</b> |                         |  |              |             |
| 0001064647-2025-0000-00-REG                   | ANDERSON, MELVA SKIPPER | LONG BRANCH VILLAGE LOP41 SE02 UN01 PL0120-0115    | 696.32 REI   | REI         |
| 0000480337-2025-0000-00-REG                   | ATKINSON, IVA           | ATKINSON & HANCOCK TR LO3 SE01 PL0065-0020         | 86.40 REI    | REI         |
| 0000505730-2025-0000-00-REG                   | AUTRY, R S HEIRS        | 1 LT   | 5.90 REI     | REI         |
| 0000480471-2025-0000-00-REG                   | AUTRY, ROBERT S III     | ROBERT S AUTRY III RECOMB LO6A SE01 PL0128-0145    | 1,628.48 REI | REI         |
| 0001147970-2025-0000-00-REG                   | AVERITTE, SONJIA LOUISE | ILA JEAN FRANCIS HEIRS LO1 PL0151-0136             | 178.19 REI   | REI         |
| 0000397586-2025-0000-00-REG                   | AYERS, ELEANOR HALL     | A W & ESTELLE MAXWELL LOMAJ PT 13 SE01 PL0023-0021 | 962.56 REI   | REI         |
| 0000399247-2025-0000-00-REG                   | AYERS, ELEANOR HALL     | J C BRYANT DIV LO26 27 28 2 SE01 PL0014-0072       | 525.44 REI   | REI         |
| 0000399248-2025-0000-00-REG                   | AYERS, ELEANOR HALL     | J C BRYANT DIV LO30 31 SE01 PL0014-0072            | 19.20 REI    | REI         |
| 0000475160-2025-0000-00-REG                   | BERNFELD, DANIEL S      | ALLENDALE LO75 SE01 PL0116-0051                    | 958.08 REI   | REI         |
| 0000398966-2025-0000-00-REG                   | BLACKMON, BARBARA E     | 1 HOUSE & LT (0.23 AC)                             | 548.48 REI   | REI         |
| 0000399398-2025-0000-00-REG                   | CARTER, JAMES O         | ROSEWOOD PARK LO68 SE02 PL0040-0025                | 94.79 REI    | REI         |
| 0000399052-2025-0000-00-REG                   | CASTRO, CALIXTO         | 0.20 AC LOCKAMY LAND WITH RES                      | 446.08 REI   | REI         |
| 0000399119-2025-0000-00-REG                   | CRUMPLER, RICHARD L     | BLAKE FARMS INC RECOMB LO2 SE01 PL0091-0034        | 1,376.25 REI | REI         |
| 0000399283-2025-0000-00-REG                   | DARDEN, WALTER EDWARD   | J D SESSOMS LO164 165 16 SE01 PL0011-0040          | 73.11 REI    | REI         |
| 0000399134-2025-0000-00-REG                   | EZZELL, J W             | .69 ACRE F N SESSOMS LD                            | 472.15 REI   | REI         |
| 0000399273-2025-0000-00-REG                   | GIBBS, EDWARD           | J D SESSOMS LO107 108 10 SE01 PL0011-0040          | 48.00 REI    | REI         |
| 0000397587-2025-0000-00-REG                   | HAIRR, WILBERT W        | A W & ESTELLE MAXWELL LOMAJ PT 14 SE01 PL0023-0021 | 630.72 REI   | REI         |
| 0000399257-2025-0000-00-REG                   | HAIRR, WILBERT W        | J D SESSOMS LO18 19 20 2 SE01 PL0011-0040          | 81.23 REI    | REI         |
| 0000399258-2025-0000-00-REG                   | HAIRR, WILBERT W        | J D SESSOMS LO22 23 67 6 SE01 PL0011-0040          | 301.76 REI   | REI         |
| 0000399259-2025-0000-00-REG                   | HAIRR, WILBERT W        | J D SESSOMS LO24 25 65 6 SE01 PL0011-0040          | 53.85 REI    | REI         |
| 0000397597-2025-0000-00-REG                   | HAWKINS, TIMOTHY ALAN   | WINDWOOD LO10 SE01 PL0046-0060                     | 4.65 REI     | REI         |
| 0000003689-2025-0000-00-REG                   | HCC INVESTMENTS LLC     | HORNE TURF FARMS LLC LOPT 1 SE01 PL0114-0037       | 5,512.37 REI | REI         |
| 0000157755-2025-0000-00-REG                   | HCC INVESTMENTS LLC     | SUE ELLEN HORNE WEST LO2B SE01 PL0099-0138         | 130.74 REI   | REI         |
| 0000767452-2025-0000-00-REG                   | HCC INVESTMENTS LLC     | SUE ELLEN HORNE WEST LO2A SE01 PL0099-0138         | 69.60 REI    | REI         |

|                                  |  |   |                  |
|----------------------------------|--|---|------------------|
| 0000003730-2025-2025-0000-00-REG | HORNE, BILLY D                           | ERNEST & IRENE BULLARD HEIRS LO7 SE01 PL0109-0183 | 1,857.72 REI     |
| 0000399034-2025-2025-0000-00-REG | KIRK, JAMES                              | 1 LT & HOUSE (0.20 AC)                            | 170.93 REI       |
| 0000399359-2025-2025-0000-00-REG | KUBIAK, WANDA L                          | ROSEWOOD PARK LO24 SE01 PL0034-0064               | 556.80 REI       |
| 0000398978-2025-2025-0000-00-REG | LOCKAMY, LLOYD                           | LOT HILLSBORO ST                                  | 89.63 REI        |
| 0000398981-2025-2025-0000-00-REG | LOCKAMY, LLOYD                           | 1 HOUSE & LT NORINA FAIRCLOTH LD                  | 611.52 REI       |
| 0000399272-2025-2025-0000-00-REG | LUNA, FILOMENA A                         | J D SESSOMS LO103 104 10 SE01 PL0011-0040         | 63.64 REI        |
| 0000399062-2025-2025-0000-00-REG | MALDONADO, DAVID                         | L G GEDDIE LO11-14 & PT SE01 PL0007-0131          | 833.28 REI       |
| 0000399089-2025-2025-0000-00-REG | MALDONADO, DAVID                         | E P WILLIAMS LO3 SE01 PL0022-0091                 | 48.00 REI        |
| 0000399281-2025-2025-0000-00-REG | MAXWELL, JEFFREY CARVER                  | J D SESSOMS LO136 137 13 SE01 PL0011-0040         | 793.60 REI       |
| 0000398974-2025-2025-0000-00-REG | MCCALL, BETTY WILLIAMS                   | 0.21 AC A C BULLARD LD                            | 720.96 REI       |
| 0000399289-2025-2025-0000-00-REG | MCDANIEL, CLARISSA MAXWELL               | J D SESSOMS LO229 230 23 SE01 PL0011-0040         | 96.00 REI        |
| 0000399250-2025-2025-0000-00-REG | MCLAMB, EDWARD CHRISTOPHER               | J C BRYANT DIV LO42 43 44 4 SE01 PL0014-0072      | 115.71 REI       |
| 0000653327-2025-2025-0000-00-REG | MORBIDINI, MAURIZIO                      | OAKS AT WINDWOOD LO104 SE01 PL0119-0018           | 509.57 REI       |
| 0000653336-2025-2025-0000-00-REG | PIRRO, PAUL C                            | OAKS AT WINDWOOD LO106 SE01 PL0119-0018           | 4.72 REI         |
| 0001064627-2025-2025-0000-00-REG | RUBENSTAHL, SUSAN D                      | ALLENDALE LO76 SE01 PL0116-0051                   | 930.88 REI       |
| 0000398965-2025-2025-0000-00-REG | SANDY CREEK LAND COMPANY LLC             | 1 LT STRICKLAND LD                                | 362.24 REI       |
| 0000399114-2025-2025-0000-00-REG | SPELL, CHARLIE III                       | CHARLES D SPELL ESTATE LO2 SE01 PL0089-0129       | 503.78 REI       |
| 0000931603-2025-2025-0000-00-REG | SPELL, CHARLIE III                       | CHARLES D SPELL ESTATE LO3 SE01 PL0089-0129       | 38.40 REI        |
| 0000931604-2025-2025-0000-00-REG | SPELL, CHARLIE III                       | CHARLES D SPELL ESTATE LO1 SE01 PL0089-0129       | 463.36 REI       |
| 0000931611-2025-2025-0000-00-REG | SPELL, CHARLIE III                       | CHARLES D SPELL ESTATE LO5 SE01 PL0089-0129       | 53.21 REI        |
| 0000931615-2025-2025-0000-00-REG | SPELL, CHARLIE III                       | CHARLES D SPELL ESTATE LO7 SE01 PL0089-0129       | 44.64 REI        |
| 0001064672-2025-2025-0000-00-REG | TEW, GRACE JOHNSON                       | WINDWOOD LOPT LT 50 SE01 PL0139-0062              | 1,131.20 REI     |
| 0000399278-2025-2025-0000-00-REG | TEW, MAUDE T                             | J D SESSOMS LO130 & 130A SE01 PL0011-0040         | 24.00 REI        |
| 0000653305-2025-2025-0000-00-REG | VON DELL, ROBERT JAMES                   | LONG BRANCH VILLAGE LOP30 SE01 UN01 PL0119-0046   | 816.64 REI       |
| 0000653353-2025-2025-0000-00-REG | WALTERS, LAURA MAYNOR                    | OAKS AT WINDWOOD LO111 SE01 PL0119-0018           | 1,010.24 REI     |
| 0000399067-2025-2025-0000-00-REG | WARD, STEPHEN CHARLES                    | L G GEDDIE LO30 31 32 SE01 PL0007-0131            | 379.20 REI       |
| 0001087697-2025-2025-0000-00-REG | WINDWOOD PROPERTY OWNERS ASSOCIATION INC | THE OAKS @WINWOOD SEC 3 PT 3 LOROAD PL0144-0191   | 122.11 REI       |
| 0000399351-2025-2025-0000-00-REG | YANOSIK, HOLLY ANNE                      | ROSEWOOD PARK LO16 SE01 PL0034-0064               | 483.44 REI       |
| <b>Subtotal</b>                  |  |   | <b>27,749.77</b> |
| <b>Total</b>                     |  |   | <b>27,749.77</b> |



To: Stedman Police Department  
Town of Stedman Maintenance  
\*Attention Chief Jackson

From: Haire Plumbing & Mechanical Co., Inc.

Project: 2 Ton / 3 Ton Package Units  
7595 Clinton Rd. Stedman, NC 28391

Date: 01/13/2026



WE ARE PLEASED TO PROVIDE AN HVAC PROPOSAL FOR THE ABOVE-MENTIONED PROJECT:

**HVAC SCOPE: 2 PACKAGE UNIT CHANGEDOUTS (2 & 3 TON) – INFORMATION BELOW FOR HEAT PUMP VS. GAS EQUIPMENT**

- Removal of existing 2 ton Goodman packaged gas/ac unit.
- Removal of existing 3 ton Trane packaged gas/ac unit.
- Install new package unit with manual fresh air dampers.

*American Standard.*

◆ **GAS PACK EQUIPMENT:**

5YCC4024A1060 – 2 TON 14 SEER2 60K BTU GAS/AC PACKAGED 454B

5YCC4036A1070 – 3 TON 14 SEER2 70K BTU GAS/AC PACKAGED 454B

◆ **HEAT PUMP EQUIPMENT:**

5WCC4024A1000 – 2 TON 14 SEER2 PACKAGE HEAT PUMP 454B

5WCC4036A1000 – 3 TON 14 SEER2 PACKAGE HEAT PUMP 454B



**GAS PROPOSAL TOTAL: \$9,644**

**GAS PROPOSAL TOTAL: \$9,988**

**HP PROPOSAL TOTAL: \$10,834**

**HP PROPOSAL TOTAL: \$11,106**



◆ **GAS PACK EQUIPMENT:**

GPGM32406031 – 2 TON 13.4 SEER2 SINGLE STAGE 60K BTU GAS/AC PACKAGE R-32

**GAS PROPOSAL TOTAL: \$9,656**

GPGM33608031 – 3 TON 13.4 SEER2 SINGLE STAGE 80K BTU GAS/AC PACKAGE R-32

**GAS PROPOSAL TOTAL: \$10,094**

◆ **HEAT PUMP EQUIPMENT:**

GPHM32431 – 2 TON 13.4 SEER2 ENERGY-EFFICIENT PACKAGE HEAT PUMP R-32

**HP PROPOSAL TOTAL: \$10,852**

GPHM33631 – 3 TON 13.4 SEER2 ENERGY-EFFICIENT PACKAGE HEAT PUMP R-32

**HP PROPOSAL TOTAL: \$11,239**



**Haire Plumbing & Mechanical Co., Inc.**

NC License no. 4230

367 Winslow Street, Fayetteville NC 28301 P.O. Box 58147, Fayetteville NC 28305-8147 Phone: 910-483-1421; Fax: 910-483-7502



◆ **GAS PACK EQUIPMENT:**

**RGEAYB024AJT061NA - 2 TON ENDEAVOR 13.4 SEER2 60K BTU PACKAGED GAS/AC 454B**

**GAS PROPOSAL TOTAL: \$9,811**

**RGEAYB036AJT081NA - 3 TON ENDEAVOR 13.4 SEER2 80K BTU PACKAGED GAS/AC 454B**

**GAS PROPOSAL TOTAL: \$10,348**

◆ **HEAT PUMP EQUIPMENT:**

**RHPAYB024AJT000N - 2 TON CLASSIC SERIES 13.4 SEER2 PACKAGED HEAT PUMP 454B**

**HP PROPOSAL TOTAL: \$10,961**

**RHPAYB036AJT000N - 3 TON CLASSIC SERIES 13.4 SEER2 PACKAGED HEAT PUMP 454B**

**HP PROPOSAL TOTAL: \$11,287**

- Install new LP kit for gas equipment.
- Install 10k heater kit on heat pump units.
- Install manual fresh air dampers/hoods on the new equipment.
- Install new Honeywell Pro P200 programmable thermostat.
- Install new outdoor thermostat on heat pump systems. (Requirement by the State of North Carolina)
- Install new outdoor equipment pad. Smaller unit to the right (2 Ton) will need some adjustment to set the new equipment.
- Standard electrical connections from the existing power supply to the new equipment. Heat pump equipment will require an additional wire to be pulled for the heater kin on each unit. Gas units will not require any additional wire.
  - » Indoor Breaker type - 60amp Square D QO x2
  - » Outdoor Breaker Type - 60amp Square D QO x2
  - » Wire Size = 6-2 Copper x2
- Start-up of equipment and system function checks.
- Permit and mechanical/electrical inspections as required.
- 1 year labor warranty with Haire Plumbing & Mechanical Co. Inc.
- Standard manufacturer warranty with selected equipment on commercial applications.  
**(1 YEAR PARTS - 5 YEAR COMPRESSOR - 5 YEAR HEAT EXCHANGER)**

**PROPOSAL VALID FOR 30 DAYS**

|   |   |
|---|---|
| Respectfully Submitted,<br><br>Brian Morrow - HVAC Sales / Install Coordinator<br><br>Cell: (910) 748-6009 <a href="mailto:brian@haireplumbing.com">brian@haireplumbing.com</a> | Signature: _____<br><div style="text-align: center; margin-left: 150px;">(Accepted)</div> Date: _____ |
|---|---|

**Haire Plumbing & Mechanical Co., Inc.**

NC License no. 4230

367 Winslow Street, Fayetteville NC 28301 P.O. Box 58147, Fayetteville NC 28305-8147 Phone: 910-483-1421; Fax: 910-483-7502



"COMFORT ALL YEAR LONG  
WITH HONEST, RELIABLE SERVICE"

• 2976 Dunn Rd • Eastover, NC 28312 • Ph: 910-323-0587 • www.foustheatingandair.com  
• CL # :17439 H2/H3 • CL # :27413SP-PH

Name: Town of Stedman  
Site Address: 7595 Clinton Rd.  
(Maintenance Facility)  
City: Stedman  
State: NC  
Phone: 910-323-1892 Zip: 28391

Date: 1/23/2026  
Proposal #: R10123202616456-1

Consultant: Sabin Passacantando  
Billing Address:  
City:  
State:  
Phone: Zip:

**System Investment**

|                                       |                              |
|---------------------------------------|------------------------------|
| Base System:                          | \$18,126.51                  |
| Optional Items Total:                 | \$0.00                       |
|                                       | <\$0.00>                     |
| Service Rebate                        | <\$1,000.00>                 |
| Sales Tax:                            | \$0.00                       |
| System Total:                         | \$17,126.51                  |
| Initial Investment:                   | \$0.00                       |
| Balance:                              | \$17,126.51                  |
| Term:                                 | Rate: % Est. Payment: \$0.00 |
| Investment Type:                      | Cash                         |
| Net Investment After Credit & Rebates | \$17,126.51                  |



"COMFORT ALL YEAR LONG  
WITH HONEST, RELIABLE SERVICE"



"COMFORT ALL YEAR LONG  
WITH HONEST, RELIABLE SERVICE"

By signing this agreement I acknowledge that I have read and understand each page, including the terms and conditions.

Customer

Date

Representative

Date

Approved by

Date



"COMFORT ALL YEAR LONG  
WITH HONEST, RELIABLE SERVICE"

• 2976 Dunn Rd • Eastover, NC 28312 • Ph: 910-323-0587 • www.foustheatingandair.com  
• CL # :17439 H2/H3 • CL # :27413SP-PH

Name Town of Stedman

Proposal Number R10123202616456-1

Date 1/23/2026

**Components in Base System Investment**

**Tax Credits and Rebates**

| Qty. | Model#                | Description  |
|------|-----------------------|--|
| 1    | A5PG3036A1070A        | Ameristar 13 Seer Gas/Electric Packaged Unit   |
| 1    | A5PG3024A1060A        | Ameristar 13 Seer Gas/Electric Packaged Unit   |
| 2    | P200 Honeywell        | HONEYWELL PROGRAMMABLE TSTAT 3/2   |
| 2    | ELEC-RECON-OD1        | GAS PACK OR OUTDOOR CONDENSING UNIT FINAL ELECTRIC RECONNECT TO EXISTING DISCONNECT. |
| 2    | COND-PKG              | CONDENSATE DRAIN FOR A PACKAGE UNIT  |
| 2    | GP-RECON              | RECONNECT GAS PIPE AT UNIT   |
| 2    | DISPOSAL OF UNIT      | REMOVAL/DISPOSAL OF UNITS  |
| 2    | G-FITTING-KIT         | PACKAGED UNIT DUCTWORK KIT FOR GROUND LEVEL UNITS                                    |
| 4    | TRANSITION            | DUCTWORK TRANSITION  |
| 2    | PLENUM                | SUPPLY PLENUM  |
| 2    | RETURN-PLENUM         | RETURN PLENUM  |
| 4    | ECOPAD5050X3          | 50 X 50 X 3 AC PAD   |
| 2    | CUMBERLAND COUNTY-COM | CUMBERLAND COUNTY HVAC PERMIT - COMMERCIAL   |
| 4    | S/R 2                 | QUALIFIES FOR SERVICE REBATE   |
| 4    | ADDMAT250             | ADDITIONAL MATERIALS NEEDED  |
| 2    | START-UP 13-15        | START-UP 13 THUR 15 SEER PER MANUFACTURE SPECIFICATIONS                              |
| 2    | EVAC-RECLAIM          | EVACUATE / RECLAIM EXISTING COIL AND OUTDOOR UNIT                                    |
| 2    | PKG-G-2               | PACKAGE GROUND LEVEL UNIT REMOVE/REPLACE LEVEL 2                                     |

**Inclusions**

American Standard gives the equipment a 5 year parts warranty.  
Clean up work area before leaving worksite  
Complete system start up  
Ensure proper amount of refrigerant in AC or HP  
Ensures proper drainage  
Foust Heating & Air Conditioning Inc. will provide a one year labor warranty.  
Includes Permits.  
Install new thermostat or control wiring/re-wire to existing  
Installation to meet or exceed the Prevailing Codes.  
Remove and dispose used equipment & or duct work.  
Sealed connections for greater energy

**Exclusions**

**Installation Instructions**

By signing this agreement I acknowledge that I have read and understand each page, including the terms and conditions.

Customer

Date

Representative

Approved by

Date

Date



"COMFORT ALL YEAR LONG  
WITH HONEST, RELIABLE SERVICE"

• 2976 Dunn Rd • Eastover, NC 28312 • Ph: 910-323-0587 • www.foustheatingandair.com  
• CL # :17439 H2/H3 • CL # :27413SP-PH

|               |  |             |                     |
|---------------|--|-------------|---------------------|
| Name:         | Town of Stedman                            | Consultant  | Sabin Passacantando |
| Site Address: | 7595 Clinton Rd.<br>(Maintenance Facility) | Date:       | 1/23/2026           |
| City:         | Stedman                                    | Proposal #: | R10123202616456-1   |
| State:        | NC   | City:       |                     |
| Phone:        | 910-323-1892                               | State:      |                     |
| Zip:          | 28391                                      | Phone:      |                     |
|               |  | Zip:        |                     |

**Your Home**

**Consultant**

**Proposal Notes**

All work will be completed in a workmanlike manner according to standard practices. Any alteration or deviations for above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over the above estimate. This proposal is subject to acceptance within 30 days and it is void thereafter at the option of the undersigned. Equipment warranty transfer is subject to additional fees. Foust Heating and Air Conditioning Inc. will retain the title to any equipment and/or materials used until complete and final payment is made. If payment is not made as outlined, Foust Heating and Air Conditioning Inc. reserves the right to remove the same and shall be held harmless for any damages resulting from the removal thereof.

We hereby propose to furnish material and labor in complete accordance with the above specifications for the sum of:  
Seventeen Thousand One Hundred Twenty Six Dollars and Fifty One Cents \$17,126.51  
(Total extended Price with Tax after Discount)

|  |                |      |
|--|----------------|------|
| By signing this agreement I acknowledge that I have read and understand each page, including the terms and conditions. | Representative | Date |
| Customer   | Approved by    | Date |

MOBLEY ENTERPRISES INC.

6134 JAKE RD.  
STEDMAN, NC 28391

# Estimate

| Date     | Estimate # |
|----------|------------|
| 2/2/2026 | 174        |

| Name / Address   |
|--|
| Stedman Town Hall<br>5110 Front St.<br>Stedman, NC 28391 |

| Project |
|---------|
|         |

| Description  |                                |
|--|--------------------------------|
| Maintenance Facility   |                                |
| Replace existing 2 ton and 3 ton gas packs with new Heil 2 ton and 3 ton Dual fuel Heat pump/Gas packs for quoted price. System Runs on heat pump to provide heat and uses gas pack for supplemental heat/back up. Connecting new units to existing duct work, electrical service and gas lines. MEI will provide all equipment and material necessary to make the above connection. |                                |
| Warranty as follows.   |                                |
| 1 year Manufacture parts   |                                |
| 5 year Manufacture compressor  |                                |
| 1 year labor warranty provided by MEI  |                                |
|  | <b>Subtotal</b> \$21,400.00    |
|  | <b>Sales Tax (7.0%)</b> \$0.00 |
|  | <b>Total</b> \$21,400.00       |

MOBLEY ENTERPRISES INC.

6134 JAKE RD.  
STEDMAN, NC 28391

# Estimate

| Date     | Estimate # |
|----------|------------|
| 2/2/2026 | 172        |

| Name / Address   |
|--|
| Stedman Town Hall<br>5110 Front St.<br>Stedman, NC 28391 |

| Project |
|---------|
|         |

| Description  |
|--|
| <p>Maintenance Facility</p> <p>Replace existing 2 ton and 3 ton gas packs with new Ruud 2 ton and 3 ton Gas packs for quoted price. Connecting new units to existing duct work, electrical service and gas lines. MEI will provide all equipment and material necessary to make the above connection.</p> <p>Warranty as follows.</p> <ul style="list-style-type: none"><li>1 year Manufacture parts</li><li>5 year Manufacture compressor</li><li>1 year labor warranty provided by MEI</li></ul> |

|  |                         |             |
|--|-------------------------|-------------|
|  | <b>Subtotal</b>         | \$18,600.00 |
|  | <b>Sales Tax (7.0%)</b> | \$0.00      |
|  | <b>Total</b>            | \$18,600.00 |

**Spell Construction, Inc.**

PO Box 668  
Stedman, NC 28391  
(910) 323-4256



**STEDMAN TOWN HALL REMODEL**

ADDRESS  
5110 FRONT ST, STEDMAN, NC 28391

DATE 2/4/2026

**SUMMARY**

| PHASE I                                       |                |
|---|----------------|
| CONFERENCE ROOM ADDITION                      | 215,920        |
| CONFERENCE ROOM BATHROOMS                     | 28,270         |
| <b>Subtotal</b>                               | <b>244,190</b> |
| PHASE II                                      |                |
| HALLWAY                                       | 18,283         |
| <b>Subtotal</b>                               | <b>18,283</b>  |
| PHASE III                                     |                |
| BATHROOM TO OFFICE                            | 14,550         |
| ADMIN OFFICE                                  | 14,214         |
| <b>Subtotal</b>                               | <b>28,764</b>  |
| Contingency Allowance/ Site Work Requirements | 45,000         |
| Architectural Sealed Plans for Permitting     | 40,000         |
| Rental Equipment/Dumpster/Port-O-Lets         | 50,520         |
| General Conditions/ Administrative Costs      | 29,710         |
| Supervision                                   | 25,000         |
| Profit  | 58,620         |

**TOTAL \$ 540,086.67**

## Budget vs Actual

Town of Stedman  
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Period Ending 1/31/2026

| 10 GENERAL FUND                      |           |      |            |              |         |
|--------------------------------------|-----------|------|------------|--------------|---------|
| Description                          | Budget    |      | YTD        | Variance     | Percent |
| <b>Revenues</b>                      |           |      |            |              |         |
| 10-301-00 1ST PRIOR YEAR             | 1,200     |      | 7,509.77   | 6,309.77     | 626%    |
| 10-301-01 2ND PRIOR YEARS            | 150       |      | 64.00      | (86.00)      | 43%     |
| 10-301-03 TAXES CURRENT YEAR         | 500,237   |      | 348,834.81 | (151,402.19) | 70%     |
| 10-317-00 TAX PENALTIES & INTEREST   | 1,000     |      | 224.33     | (775.67)     | 22%     |
| 10-319-00 CITY AUTO LICENSES         | 59,625    |      | 31,684.16  | (27,940.84)  | 53%     |
| 10-330-00 INSURANCE PROCEEDS         | 0         |      | 2,479.15   | 2,479.15     |         |
| 10-331-00 GRANT PROCEEDS             | 17,000    |      | 2,000.00   | (15,000.00)  | 12%     |
| 10-335-00 MISCELLANEOUS REVENUE      | 1,000     |      | 1,899.15   | 899.15       | 190%    |
| 10-337-00 UTILITY FRANCHISE          | 60,570    |      | 29,565.28  | (31,004.72)  | 49%     |
| 10-339-00 SOLID WASTE DISP TAX       | 700       |      | 507.44     | (192.56)     | 72%     |
| 10-345-00 LOCAL OPTION SALES TAX     | 410,000   |      | 140,629.76 | (269,370.24) | 34%     |
| 10-350-00 ADMIN FEE REVENUE          | 500       |      | 487.92     | (12.08)      | 98%     |
| 10-350-05 CIVIL PENALTIES REVENUE    | 0         |      | 100.00     | 100.00       |         |
| 10-350-06 ANNEXATION PROCESS REVENUE | 300       |      | 0.00       | (300.00)     |         |
| 10-399-00 FUND BALANCE APPROPRIATED  | 37,767    |      | 0.00       | (37,767.00)  |         |
| Revenues Totals:                     | 1,090,049 | 0.00 | 565,985.77 | (524,063.23) | 52%     |

## Budget vs Actual

Town of Stedman  
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Period Ending 1/31/2026

| 10 GENERAL FUND                              |         |      |            |            |         |
|--|---------|------|------------|------------|---------|
| Description                                  | Budget  |      | YTD        | Variance   | Percent |
| <b>Expenses</b>                              |         |      |            |            |         |
| 10-420-01 SALARIES/TOWN BOARD                | 6,000   |      | 5,225.00   | 775.00     | 87%     |
| 10-420-02 SALARIES/ADMINISTRATION            | 83,468  |      | 49,184.40  | 34,283.60  | 59%     |
| 10-420-03 RETIREE GROUP INSURANCE            | 4,620   |      | 2,098.43   | 2,521.57   | 45%     |
| 10-420-04 PROFESSIONAL SERVICES              | 35,000  |      | 21,089.15  | 13,910.85  | 60%     |
| 10-420-05 FICA                               | 6,845   |      | 4,263.23   | 2,581.77   | 62%     |
| 10-420-06 GROUP INSURANCE                    | 18,020  |      | 4,314.06   | 13,705.94  | 24%     |
| 10-420-07 RETIREMENT                         | 11,978  |      | 7,284.22   | 4,693.78   | 61%     |
| 10-420-08 401(k)                             | 4,173   |      | 1,777.68   | 2,395.32   | 43%     |
| 10-420-09 LONGEVITY/BONUS                    | 1,585   |      | 1,576.60   | 8.40       | 99%     |
| 10-420-11 TELEPHONE/CELL PHONE               | 9,000   |      | 5,933.51   | 3,066.49   | 66%     |
| 10-420-12 POSTAGE                            | 1,500   |      | 696.11     | 803.89     | 46%     |
| 10-420-13 UTILITIES/TOWN HALL                | 2,500   |      | 1,452.50   | 1,047.50   | 58%     |
| 10-420-14 TRAVEL & SCHOOLS                   | 500     |      | 0.00       | 500.00     |         |
| 10-420-15 MAINT/REPAIR BLD/GROUNDS           | 1,500   |      | 728.46     | 771.54     | 49%     |
| 10-420-16 MAINT/REPAIR EQUIPMENT             | 5,000   |      | 1,175.00   | 3,825.00   | 24%     |
| 10-420-17 CODE ENFORCEMENT SERVICES          | 27,000  |      | 8,263.20   | 18,736.80  | 31%     |
| 10-420-26 ADVERTISING                        | 2,500   |      | 0.00       | 2,500.00   |         |
| 10-420-33 DEPT. MATERIAL & SUPPLIES          | 13,000  |      | 10,903.53  | 2,096.47   | 84%     |
| 10-420-43 ELECTION COST                      | 2,000   |      | 0.00       | 2,000.00   |         |
| 10-420-45 CONTRACTED SERVICE/TAX             | 7,500   |      | 5,193.79   | 2,306.21   | 69%     |
| 10-420-53 DUES & SUBSCRIPTIONS               | 12,000  |      | 6,730.04   | 5,269.96   | 56%     |
| 10-420-54 INSURANCE & BONDS                  | 16,000  |      | 16,059.18  | (59.18)    | 100%    |
| 10-420-55 WORKERS COMPENSATION               | 5,800   |      | 5,211.99   | 588.01     | 90%     |
| 10-420-57 MISCELLANEOUS                      | 2,500   |      | 490.00     | 2,010.00   | 20%     |
| 10-420-58 SALES TAX CUMB. COUNTY SHARE (40%) | 32,705  |      | 1,474.67   | 31,230.33  | 5%      |
| 10-420-59 BANK/CREDIT CARD FEE               | 1,000   |      | 68.00      | 932.00     | 7%      |
| ADMINISTRATION Totals:                       | 313,694 | 0.00 | 161,192.75 | 152,501.25 | 51%     |
| 10-510-02 SALARIES & WAGES/POLICE            | 68,300  |      | 39,403.66  | 28,896.35  | 58%     |
| 10-510-03 RETIREE GROUP INSURANCE            | 4,620   |      | 1,893.90   | 2,726.10   | 41%     |
| 10-510-04 Professional Services              | 9,000   |      | 3,050.00   | 5,950.00   | 34%     |
| 10-510-05 FICA                               | 5,225   |      | 3,104.90   | 2,120.10   | 59%     |
| 10-510-06 GROUP INSURANCE                    | 13,340  |      | 7,246.74   | 6,093.26   | 54%     |
| 10-510-07 RETIREMENT                         | 10,997  |      | 6,534.41   | 4,462.59   | 59%     |
| 10-510-08 401 (K) RETIREMENT                 | 3,415   |      | 1,970.25   | 1,444.75   | 58%     |
| 10-510-09 LONGEVITY/BONUS                    | 1,183   |      | 1,182.99   | 0.01       | 100%    |
| 10-510-11 Telephone-Cell                     | 2,000   |      | 682.30     | 1,317.70   | 34%     |
| 10-510-14 SCHOOL & TRAVEL                    | 1,000   |      | 0.00       | 1,000.00   |         |

## Budget vs Actual

Town of Stedman  
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| 10 GENERAL FUND                            |         |      |            |            |         |
|--|---------|------|------------|------------|---------|
| Description                                | Budget  |      | YTD        | Variance   | Percent |
| 10-510-16 MAINT & REPAIR EQUIPMENT         | 950     |      | 775.00     | 175.00     | 82%     |
| 10-510-17 MAINT & REPAIR VEHICLES          | 4,000   |      | 1,772.91   | 2,227.09   | 44%     |
| 10-510-31 POLICE AUTO SUPPLIES             | 6,000   |      | 1,012.55   | 4,987.45   | 17%     |
| 10-510-33 DEPARTMENT SUPPLIES              | 10,050  |      | 1,130.12   | 8,919.88   | 11%     |
| 10-510-36 UNIFORMS                         | 2,000   |      | 1,286.60   | 713.40     | 64%     |
| 10-510-45 CONTRACTED SER/DEPUTIES          | 72,800  |      | 36,261.48  | 36,538.52  | 50%     |
| 10-510-46 CONTRACTED SERVICES/FUEL         | 7,500   |      | 2,227.98   | 5,272.02   | 30%     |
| 10-510-47 CONTRACTED SERVICES-COPIER LEASE | 1,300   |      | 763.52     | 536.48     | 59%     |
| 10-510-53 DUES & SUBSCRIPTIONS             | 4,200   |      | 4,144.36   | 55.64      | 99%     |
| 10-510-57 MISCELLANEOUS                    | 100     |      | 75.00      | 25.00      | 75%     |
| 10-510-74 CAPITAL OUTLAY                   | 9,000   |      | 9,000.00   | 0.00       | 100%    |
| POLICE Totals:                             | 236,980 | 0.00 | 123,518.66 | 113,461.34 | 52%     |
| 10-530-45 CONTRACTED SERVICES              | 107,990 |      | 53,994.00  | 53,996.00  | 50%     |
| FIRE Totals:                               | 107,990 | 0.00 | 53,994.00  | 53,996.00  | 50%     |
| 10-560-02 SALARIES & WAGES/STREET          | 79,676  |      | 46,275.98  | 33,400.02  | 58%     |
| 10-560-04 Professional Services            | 600     |      | 160.00     | 440.00     | 27%     |
| 10-560-05 FICA                             | 6,096   |      | 3,759.50   | 2,336.50   | 62%     |
| 10-560-06 GROUP INSURANCE                  | 13,374  |      | 6,515.21   | 6,858.79   | 49%     |
| 10-560-07 RETIREMENT                       | 11,434  |      | 7,169.57   | 4,264.43   | 63%     |
| 10-560-08 401 (K) RETIREMENT               | 3,984   |      | 2,262.20   | 1,721.80   | 57%     |
| 10-560-09 LONGEVITY/BONUS                  | 3,687   |      | 3,686.56   | 0.44       | 100%    |
| 10-560-11 TELEPHONE/CELL                   | 1,200   |      | 700.00     | 500.00     | 58%     |
| 10-560-12 UTILITIES/MAINT SHOP             | 2,500   |      | 2,434.87   | 65.13      | 97%     |
| 10-560-13 UTILITIES/STREET LIGHTS          | 36,500  |      | 25,178.38  | 11,321.62  | 69%     |
| 10-560-15 MAINT/REPAIR BLD/GROUNDS         | 4,500   |      | 1,893.53   | 2,606.47   | 42%     |
| 10-560-33 DEPT. MATERIAL & SUPPLIES        | 1,500   |      | 1,500.00   | 0.00       | 100%    |
| 10-560-36 Uniforms                         | 2,000   |      | 572.66     | 1,427.34   | 29%     |
| 10-560-45 CONTRACTED SERVICES              | 2,000   |      | 1,797.53   | 202.47     | 90%     |
| 10-560-74 CAPITAL OUTLAY                   | 26,934  |      | 0.00       | 26,934.00  |         |
| 10-560-82 Interest                         | 3,440   |      | 0.00       | 3,440.00   |         |
| STREET Totals:                             | 199,425 | 0.00 | 103,905.99 | 95,519.01  | 52%     |
| 10-580-02 SALARIES & WAGES/SANITATI        | 53,839  |      | 31,056.00  | 22,783.00  | 58%     |
| 10-580-04 Professional Services            | 600     |      | 0.00       | 600.00     |         |
| 10-580-05 FICA                             | 4,119   |      | 2,415.91   | 1,703.09   | 59%     |
| 10-580-06 Group Insurance                  | 13,840  |      | 6,515.21   | 7,324.79   | 47%     |
| 10-580-07 RETIREMENT                       | 7,726   |      | 4,682.74   | 3,043.26   | 61%     |

## Budget vs Actual

Town of Stedman  
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| 10 GENERAL FUND                    |           |      |            |            |         |
|------------------------------------|-----------|------|------------|------------|---------|
| Description                        | Budget    |      | YTD        | Variance   | Percent |
| 10-580-08 401 (k) Retirement       | 2,692     |      | 1,592.80   | 1,099.20   | 59%     |
| 10-580-09 LONGEVITY/BONUS          | 1,577     |      | 1,576.60   | 0.40       | 100%    |
| 10-580-17 MAINT & REPAIR/TRASH TK. | 3,000     |      | 69.78      | 2,930.22   | 2%      |
| 10-580-31 AUTO SUPPLIES/TRASH TK.  | 7,000     |      | 3,209.73   | 3,790.27   | 46%     |
| 10-580-33 DEPT/MATERIAL & SUPPLIES | 500       |      | 0.00       | 500.00     |         |
| 10-580-36 Uniforms                 | 2,000     |      | 676.78     | 1,323.22   | 34%     |
| 10-580-45 CONTRACT LABOR           | 1,000     |      | 790.00     | 210.00     | 79%     |
| SANITATION Totals:                 | 97,893    | 0.00 | 52,585.55  | 45,307.45  | 54%     |
| 10-620-04 Professional Services    | 2,500     |      | 2,124.00   | 376.00     | 85%     |
| 10-620-15 MAINT & REPAIR BLD/GRDS. | 1,200     |      | 181.88     | 1,018.12   | 15%     |
| 10-620-16 MAINT & REPAIR EQUIP.    | 800       |      | 0.00       | 800.00     |         |
| 10-620-44 SPECIAL EVENTS           | 8,000     |      | 0.00       | 8,000.00   |         |
| PARKS & RECREATION Totals:         | 12,500    | 0.00 | 2,305.88   | 10,194.12  | 18%     |
| 10-690-81 LOAN PRINCIPLE           | 82,424    |      | 0.00       | 82,424.00  |         |
| 10-690-82 LOAN INTEREST            | 9,143     |      | 0.00       | 9,143.00   |         |
| SPECIAL APPROPRIATIONS Totals:     | 91,567    | 0.00 | 0.00       | 91,567.00  |         |
| 10-999-00 CONTINGENCY              | 30,000    |      | 0.00       | 30,000.00  |         |
| CONTINGENCY Totals:                | 30,000    | 0.00 | 0.00       | 30,000.00  |         |
| Expenses Totals:                   | 1,090,049 | 0.00 | 497,502.83 | 592,546.17 | 46%     |

# Budget vs Actual

Town of Stedman  
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10 GENERAL FUND Totals:

68,482.94

## Budget vs Actual

Town of Stedman  
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| 30 WATER FUND                         |           |      |            |              |         |
|---------------------------------------|-----------|------|------------|--------------|---------|
| Description                           | Budget    |      | YTD        | Variance     | Percent |
| Revenues                              |           |      |            |              |         |
| 30-300-00 WATER/SEWER REVENUES        | 2,500     |      | 810.22     | (1,689.78)   | 32%     |
| 30-332-00 RETURNED CHECK FEES REVENUE | 50        |      | 35.00      | (15.00)      | 70%     |
| 30-371-00 CHARGES FOR WATER           | 411,700   |      | 277,128.57 | (134,571.43) | 67%     |
| 30-371-01 CHARGES FOR SEWER           | 575,000   |      | 396,417.18 | (178,582.82) | 69%     |
| 30-373-00 WATER TAPS                  | 6,000     |      | 1,684.86   | (4,315.14)   | 28%     |
| 30-373-01 SEWER TAPS                  | 2,000     |      | 0.00       | (2,000.00)   |         |
| 30-374-00 FIF CHARGES                 | 6,000     |      | 0.00       | (6,000.00)   |         |
| 30-379-00 UTILITIES PENALTIES         | 12,500    |      | 8,516.70   | (3,983.30)   | 68%     |
| 30-397-70 TRANSFER FROM CRF           | 50,000    |      | 0.00       | (50,000.00)  |         |
| 30-399-00 FUND BALANCE APPROPRIATED   | 90,827    |      | 0.00       | (90,827.00)  |         |
| Revenues Totals:                      | 1,156,577 | 0.00 | 684,592.53 | (471,984.47) | 59%     |

## Budget vs Actual

Town of Stedman  
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| 30 WATER FUND                       |           |            |            |            |     |
|-------------------------------------|-----------|------------|------------|------------|-----|
| Description                         | Budget    | YTD        | Variance   | Percent    |     |
| <b>Expenses</b>                     |           |            |            |            |     |
| 30-690-81 LOAN PRINCIPAL DUE        | 29,100    | 0.00       | 29,100.00  |            |     |
| 30-690-82 INTEREST DUE              | 26,705    | 0.00       | 26,705.00  |            |     |
| SPECIAL APPROPRIATIONS Totals:      | 55,805    | 0.00       | 0.00       | 55,805.00  |     |
| 30-720-02 SALARY & WAGES            | 24,231    | 14,130.80  | 10,100.20  | 58%        |     |
| 30-720-04 PROFESSIONAL SERVICES     | 65,000    | 26,437.50  | 38,562.50  | 41%        |     |
| 30-720-05 FICA TAXES                | 1,854     | 1,100.17   | 753.83     | 59%        |     |
| 30-720-07 RETIREMENT                | 3,478     | 2,063.59   | 1,414.41   | 59%        |     |
| 30-720-08 Pension Expense           | 1,212     | 0.00       | 1,212.00   |            |     |
| 30-720-09 LONGEVITY                 | 493       | 250.00     | 243.00     | 51%        |     |
| 30-720-11 POSTAGE                   | 3,000     | 681.24     | 2,318.76   | 23%        |     |
| 30-720-12 PENALTIES                 | 250       | 0.00       | 250.00     |            |     |
| 30-720-16 MAINT. TO EQUIPMENT       | 20,000    | 7,202.74   | 12,797.26  | 36%        |     |
| 30-720-33 DEPT. MATERIAL & SUPPLIES | 10,000    | 1,005.02   | 8,994.98   | 10%        |     |
| 30-720-53 DUES & SUBSCRIPTIONS      | 7,000     | 6,990.74   | 9.26       | 100%       |     |
| 30-720-57 MISCELLANEOUS             | 1,200     | 573.01     | 626.99     | 48%        |     |
| 30-720-59 BANK/CREDIT CARD FEE      | 4,700     | 1,566.00   | 3,134.00   | 33%        |     |
| WATER ADMINISTRATION Totals:        | 142,418   | 0.00       | 62,000.81  | 80,417.19  | 44% |
| 30-810-17 MAINT TO VEHICLE/TRUCK    | 1,000     | 65.37      | 934.63     | 7%         |     |
| 30-810-31 AUTO SUPPLIES/TRUCK       | 5,000     | 943.54     | 4,056.46   | 19%        |     |
| 30-810-33 DEPT. MATERIAL & SUPPLIES | 5,000     | 4,230.28   | 769.72     | 85%        |     |
| 30-810-45 WATER O/M (PWC)           | 50,000    | 9,703.69   | 40,296.31  | 19%        |     |
| 30-810-46 PURCHASED WATER (PWC)     | 105,000   | 70,668.27  | 34,331.73  | 67%        |     |
| 30-810-57 MISC/TESTING/PERMIT       | 5,000     | 2,235.00   | 2,765.00   | 45%        |     |
| WATER OPERATIONS Totals:            | 171,000   | 0.00       | 87,846.15  | 83,153.85  | 51% |
| 30-820-45 CONTRACTED SERVICE (PWC)  | 393,354   | 317,964.12 | 75,389.88  | 81%        |     |
| 30-820-46 Sewer O/M                 | 394,000   | 33,920.67  | 360,079.33 | 9%         |     |
| WASTEWATER Totals:<br>OPERATIONS    | 787,354   | 0.00       | 351,884.79 | 435,469.21 | 45% |
| Expenses Totals:                    | 1,156,577 | 0.00       | 501,731.75 | 654,845.25 | 43% |

# Budget vs Actual

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30 WATER FUND Totals:

182,860.78

# Budget vs Actual

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## 40 POWELL BILL FUND

| Description                      | Budget |      | YTD       | Variance | Percent |
|----------------------------------|--------|------|-----------|----------|---------|
| Revenues                         |        |      |           |          |         |
| 40-343-00 POWELL BILL ALLOCATION | 45,621 |      | 46,696.08 | 1,075.08 | 102%    |
| Revenues Totals:                 | 45,621 | 0.00 | 46,696.08 | 1,075.08 | 102%    |

## Budget vs Actual

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### 40 POWELL BILL FUND

| Description                        | Budget |      | YTD      | Variance  | Percent |
|------------------------------------|--------|------|----------|-----------|---------|
| Expenses                           |        |      |          |           |         |
| 40-570-04 PROFESSIONAL SERVICES    | 1,000  |      | 0.00     | 1,000.00  |         |
| 40-570-16 MAINT/REPAIR EQUIP       | 30,000 |      | 645.39   | 29,354.61 | 2%      |
| 40-570-31 AUTO SUPPLIES            | 1,500  |      | 174.39   | 1,325.61  | 12%     |
| 40-570-33 DEPT/MATERIAL & SUPPLIES | 3,500  |      | 51.99    | 3,448.01  | 1%      |
| 40-570-45 CONTRACTED SERVICES      | 9,621  |      | 1,500.00 | 8,121.00  | 16%     |
| POWELL Totals:                     | 45,621 | 0.00 | 2,371.77 | 43,249.23 | 5%      |
| Expenses Totals:                   | 45,621 | 0.00 | 2,371.77 | 43,249.23 | 5%      |

# Budget vs Actual

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40 POWELL BILL FUND Totals:

44,324.31