

**Fairmont Board of Commissioners
Regular Meeting Agenda**

Date: August 15, 2023

Time: 6:00 p.m.

Place: Fairmont-South Robeson Heritage Center

CALL TO ORDER

Invocation – Rev. Hilton Woodell, Pastor of Reedy Branch Baptist Church

Pledge of Allegiance

Mayor's Presentations

- a. Recognition of Lucille Ward – Retired Fairmont High School English teacher with 60 years' service
- b. Recognition of Phostenia McCrimmon – Tomorrow's Children Today Summer Youth Activity
- c. Recognition of Jill Vickers – Designer of New Fairmont Rack Cards advertising the shortest route to the beach
- d. Recognition of FHS Art Teacher Krista Rachels and her students – Fairmont mural
- e. Introduction of Dr. Anthony Barton – new Fairmont High Principal
- f. Proclamation – Fairmont Town Employee Appreciation Week, September 4-10

Public Hearing – CDBG-I Project Amendment and funding of \$500,000

Adoption of CDBG-I Project Amendment and funding of \$500,000

Recess to complete minutes of Public Hearing

Resume meeting

I. Approval of Agenda

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

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

- a. Approval of Minutes – Regular Meeting, July 18, 2023 and Public Hearing Minutes, August 15, 2023
- b. Ordinance 23-242 – Fiscal Year 2023-2024 Budget Amendment #1 in the amount of \$45,150.00
- c. Ordinance 23-243 – Closing Main Street on October 21, 2023 for the Fairmont Farmers Festival

IV. Old Business

- a. None

V. New Business

- a. None

VI. Comments

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

VII. Adjournment

VIII. Community Announcements

- a. Wednesday, August 16 – Job Fair and Blood Drive, 10:00 a.m. to 2:00 p.m., Fairmont-South Robeson Heritage Center
- b. Monday, August 28 – First Day of School
- c. Saturday, September 9 – Senior Bingo, 12:00 to 2:00 p.m., Heritage Center
- d. Saturday, September 16 – Senior Citizen trip to Northwood Temple in Fayetteville, 12:30 p.m.
- e. Tuesday, September 19 – Regular Town Board Meeting, 6:00 p.m., Heritage Center

Respectfully submitted,

Jerome Chestnut

Jerome Chestnut, Town Manager

PROCLAMATION

WHEREAS, the services provided by the town employees in our community form an integral part of our citizens everyday lives; and

WHEREAS, the health, safety, peace of mind, and comfort of the citizens of this community greatly depends on the efforts of our town employees, and

WHEREAS, our town employees perform their daily jobs with skill and great efficiency resulting in a safer and more productive community for these citizens, and

WHEREAS, often the vital services of our employees go unnoticed or unappreciated.

NOW, THEREFORE, I, Charles Kemp, Mayor of the Town of Fairmont, North Carolina, do hereby proclaim the week of September 4-10 as

FAIRMONT TOWN EMPLOYEE APPRECIATION WEEK

in the Town of Fairmont, North Carolina and call upon all citizens, businesses, and civic organizations to offer thanks and appreciation to all town employees in whichever method they choose and to further recognize the tremendous asset each employee is to the betterment of our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Town of Fairmont, North Carolina to be affixed this 15th day of August 2023.


Charles Kemp, Mayor

**TOWN OF FAIRMONT
FY17 AND FY20 COMMUNITY DEVELOPMENT BLOCK GRANT - INFRASTRUCTURE
AMENDMENT PUBLIC HEARING**

The Town of Fairmont will hold a public hearing on Tuesday, August 15, 2023 at 6:00 pm at Fairmont Town Hall, 421 S. Main Street in Fairmont to discuss the proposed project amendment for the Town of Fairmont's Community Development Block Grant, CDBG project number 20-I-3608, and discuss the Town of Fairmont's request for additional funding from the FY2017 CDBG-I program funds.

The Town of Fairmont received CDBG funds (20-I-3613) in the amount of \$1,903,000 to provide for the rehabilitation/replacement of the existing Brown Street pump station and the repair/replacement of the associated mechanical bar screen and grit removal systems which transports 100% of the Town's wastewater to the Town of Fairmont Regional Wastewater Treatment Plan via approximately 51,000 LF of discharge force main along NC Hwy 103 by replacing and adding the air valve along this line and provide for the replacement of approximately 800 LF of 18-inch failing gravity sewer outfall. The low-to-moderate income percentage of the project area is 65.05 percent.

The Town recently received bids and the responsive bid exceeded the proposed construction budget. The Town is requesting additional CDBG funds by submitting a FY17 CDBG Grant Application in the amount of \$500,000 to assist with completing the previously funded FY20 CDBG project.

The FY20 original project is being amended to include a revised and reduced scope of work which resulted in negotiations with the low bidder. The revised scope of work includes the installation of a new triplex submersible pump station along the route of the existing force main, replacement & addition of air release valves, providing weatherproof shelters for the existing electrical controls and cleaning & coating of the existing conduit exposed in the wet well and valve vault at the Brown Street pump station. The existing electrical and pump control components will remain in service as they were planned for replacement in the original scope of work. In addition, the revised scope of work will include replacement of the existing Brown Street generator but incorporate use of the existing automatic transfer switch instead of a complete replacement of both components. The wet well and valve vault rehabilitation at the Brown Street pump station are not included in the revised project scope. The proposed benefit will remain unchanged at 65.05 percent low-to-moderate income.

The Town of Fairmont anticipates receiving additional grant funds provided by the FY17 program. The FY17 funds will assist with funding a portion of the project: Contractor's Mobilization (\$60,000), material costs for the intermediate pump station (\$423,000) and grant administration (\$17,000) for a total of \$500,000. The proposed benefit of the FY17 project will continue to benefit the original beneficiaries, 65.05% low/moderate income persons.

The Town is interested in obtaining all citizens' input on the proposed project amendment and request for additional funding. Citizens will also be requested to assess the performance of the original grant of the Town of Fairmont in resolving identified community development and housing needs, and in achieving its community development goals and objectives. All citizens, including those in the targeted area, are encouraged to attend in order to comment on the accomplished activities. Formal written complaints or comments concerning the project amendment that are submitted to the Town of Fairmont prior to or following the public hearing will be responded to within fifteen (15) working days by September 1, 2023.

Persons with disabilities or whom otherwise need assistance should contact Jenny Larson, Town Clerk at 910-628-9766 or Relay North Carolina #711 at least 48 hours prior to the public hearing. Accommodation will be made for all whom request assistance with participating in the public hearing.

This information is available in Spanish or any other language upon request. Please contact Jenny Larson, Town Clerk at 910-628-9766 for accommodations for this request.

Esta información está disponible en español o cualquier otra lengua a petición. Entre en contacto con por favor la Jenny Larson, Town Clerk at 910-628-9766, para las comodidades para esta petición.



Regular Meeting – July 18, 2023

The Fairmont Board of Commissioners held their regular meeting on Tuesday, July 18, 2023, at 6:00 p.m. in the Fairmont-South Robeson Heritage Center with Mayor Charles Kemp presiding. Commissioners present were J.J. McCree, Terry Evans, Heather Seibles, Melvin Ellison, Clarence McNeill, Jr., and Jan Tedder-Rogers. Staff present included Town Manager Jerome Chestnut, Town Attorney Jessica Scott, Town Clerk Jenny Larson, Public Works Director Ronnie Seals, and Police Chief Jon Edwards. Others in attendance included Rev. Ed Wilcox, David Richardson, Cassandra Gaddy, Shameicha Wade-Ford, Rodney Cain and several citizens.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:03 p.m. and asked everyone to remember the family and friends of Deputy Town Clerk Donna Jacobs, who passed away today after a three-year battle with metastatic breast cancer. Rev. Ed Wilcox, Pastor of Centerville Baptist Church, gave the invocation, which was followed by the Pledge of Allegiance.

Town Manager Jerome Chestnut read a conflict-of-interest statement to the board.

Mayor Presentation

Mayor Kemp recognized Shameicha Wade-Ford, Owner/Operator of Alpha Elite Cheerleading.

Public Hearing – Zoning Ordinance Update

Commissioner Evans made a motion to go into public hearing at 6:17 p.m. Commissioner Ellison seconded the motion and it passed unanimously.

The purpose of the Public Hearing is to discuss the Zoning Ordinance update. The Lumber River Council of Governments worked with the Fairmont Planning Board to update the town's zoning ordinance to make it compliant with North Carolina General Statute Chapter 160D. The Fairmont Planning Board met in June and recommended approval of the zoning update.

There was no public input on the Zoning Ordinance update.

Commissioner Evans made a motion to come out of public hearing at 6:18 p.m. Commissioner Ellison seconded the motion and it passed unanimously.

Approval of Agenda

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

Public Comment Period/Citizens Appearance

Larry Shumpert – FHS Booster Club project

Mr. Larry Shumpert, FHS Booster Club member, asked for the community's support to help purchase new home and away basketball uniforms for the Fairmont High School Junior Varsity and Varsity Boys and Girls teams.

Cassandra Gaddy – Utility Bill increase

Ms. Cassandra Gaddy had concerns about the reasons behind the recent utility bill increase.

Consent Agenda

Upon motion by Commissioner Evans and seconded by Commissioner Ellison, it was unanimously voted to adopt the following consent agenda item:

Approval of Minutes – Regular Meeting, June 20, 2023, and Special Meeting, June 29, 2023.

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

Old Business

Appointment of ABC Board Chairman

Commissioner Evans made a motion to appoint Dwayne McCormick as the ABC Board Chairman effective August 1, 2023. Commissioner Seibles seconded the motion and it passed unanimously.

Consider Appointment of ABC Board member to become effective August 1, 2023

Commissioner Evans made a motion to appoint Khairalla Aziz (Mr. G) to the Fairmont ABC Board. His motion died for lack of a second.

Commissioner Tedder-Rogers made a motion to appoint Vayda Taylor to the Fairmont ABC Board. Her motion died for a lack of a second.

Commissioner Seibles made a motion to appoint Doreen McNeill to the Fairmont ABC Board. Commissioner McCree seconded the motion. Before a vote was taken, Town Attorney Jessica Scott asked the board to go into executive/closed session for the purpose of discussing attorney-client privilege as allowed under G.S. 143-318.11(a)(4).

Executive/Closed Session – Attorney-Client Privilege G.S. 143-318.11(a)(3)

Commissioner McNeill made a motion to go into executive/closed session for the purpose of discussing attorney-client privilege as allowed under G.S. 143-318.11(a)(3) at 6:32 p.m. Commissioner Tedder-Rogers seconded the motion and it passed unanimously.

Commissioner Evans made a motion to come out of closed session at 6:37 p.m. Commissioner Tedder-Rogers seconded the motion and it passed unanimously. Mayor Kemp announced that no action was taken.

Continuation of Appointment of ABC Board member to become effective August 1, 2023

A vote was held on the appointment of Doreen McNeill to the Fairmont ABC Board. Commissioners Seibles and McCree voted yes, Commissioners Evans and Tedder-Rogers voted no. Commissioner Ellison could not vote since he is the ABC Store manager and Commissioner McNeill could not vote since Doreen McNeill is his wife. Mayor Kemp broke the 2-2 tie by voting no.

Commissioner Evans again made a motion to appoint Khairalla Aziz to the Fairmont ABC Board. His motion died for lack of a second.

Commissioner McNeill made a motion to appoint Gerald Gaddy to the Fairmont ABC Board effective August 1, 2023. Commissioner Seibles seconded his motion and it passed unanimously with Commissioner Ellison abstaining.

New Business

Ordinance 23-241 – Adoption of Zoning Ordinance update

Lumber River Council of Governments Executive David Richardson explained the LRCOG worked with the Fairmont Planning Board for a year and a half to update the zoning ordinance to bring it into compliance with NC Chapter 160D. Commissioner Evans made a motion to adopt Ordinance 23-241, Zoning Ordinance update. Commissioner Ellison seconded the motion and it passed unanimously. A signed copy of the ordinance is hereby incorporated by reference and made a part of these minutes.

Approval to host Climate Action Corp member

Town Manager Jerome Chestnut was approached by the NC Climate Action Corps to host a Resilience Project Coordinator, who will increase the town staff's capacity to address flooding and stormwater issues without having to fund an additional position. Commissioner Ellison made a motion to approve hosting the Climate Action Corp Resilience Project Coordinator. Commissioner Evans seconded the motion and it passed unanimously.

Resolution 23-05 - Accepting the NCDEQ DWI ARPA Viable Utility Reserve Grant in the amount of \$14,769,667 and the Clean Water State Revolving Fund Loan in the amount of \$230,333 with Principal Forgiveness of \$230,333

Commissioner Evans made a motion to adopt Resolution 23-05 - Accepting the NCDEQ DWI ARPA Viable Utility Reserve Grant in the amount of \$14,769,667 and the Clean Water State Revolving Fund Loan in the amount of \$230,333 with Principal Forgiveness of \$230,333. Commissioner Seibles seconded the motion and it passed unanimously. A signed copy of this resolution is hereby incorporated by reference and made a part of these minutes.

Approve Engineering Contract with LKC Engineering, PLLC for the Fairmont Collection System Rehabilitation NCDEQ Project No. VUR-W-ARP-0071 & CS370618-03

Commissioner Evans made a motion to approve the Engineering Contract with LKC Engineering, PLLC for the Fairmont Collection System Rehabilitation NCDEQ Project No. VUR-W-ARP-0071 & CS370618-03. Commissioner McNeill seconded the motion and it passed unanimously.

Commissioner Input

The commissioners thanked the citizens for coming to the meeting and expressed their condolences in the passing of Deputy Town Clerk Donna Jacobs.

Mayor Input

Mayor Kemp encouraged citizens with business ideas to attend the Tornado Tank Creative Business Forum on Tuesday, July 25 at 6:00 p.m. in the Fairmont-South Robeson Heritage Center.

Manager Input

Town Manager Jerome Chestnut introduced Rodney Cain as the town's newest employee who will be assisting him in administration.

Executive/Closed Session – Personnel and Attorney-Client Privilege G.S. 143-318.11(a)(3,6)

Commissioner Seibles made a motion to go into closed session at 7:04 p.m. for the purpose of discussing personnel and attorney-client privilege as allowed under G.S. 143-318.11(a)(3,6). Commissioner McCree seconded the motion and it passed unanimously.

Commissioner Tedder-Rogers made a motion to come out of closed session at 7:23 p.m. Commissioner Evans seconded the motion and it passed unanimously.

Mayor Kemp announced the board extended the contract of Town Manager Jerome Chestnut for another year.

Announcements

Tuesday, July 25 – Tornado Tank Creative Business Forum, 6:00 p.m., Fairmont-South Robeson Heritage Center.

Saturday, August 5 – Senior Bingo, 12:00 to 2:00 p.m., Fire Hall.

Tuesday, August 15 – Regular Town Board Meeting, 6:00 p.m., Heritage Center.

Wednesday, August 16 – Job Fair, 10:00 a.m. to 2:00 p.m., Heritage Center.

Adjournment

There being no further business, Commissioner Evans made a motion to adjourn the meeting at 7:24 p.m. Commissioner Ellison seconded the motion and it passed unanimously.

Jennifer H. Larson
Town Clerk

TOWN OF FAIRMONT
 2023-2024 BUDGET ORDINANCE
 AMENDMENT #1
 23-242

WHEREAS, the Board of Commissioners of the Town of Fairmont, previously approved the Annual Budget Ordinance 22-240; and

WHEREAS, it is necessary to make amendments to the budget to reflect additional revenue and expenditures for Fiscal Year 2023-2024.

NOW, THEREFORE BE IT ORDAINED by the Board of Commissioners of the Town of Fairmont, North Carolina that:

SECTION I. General Fund Revenue is hereby increased \$45,150 from \$2,393,048 to \$2,438,198 as shown as follows:

General Fund Balance	\$ 45,150
TOTAL REVENUES	\$ 45,150

General Fund Expenditures are hereby increased \$45,150 from \$2,393,048 to \$2,438,198 as shown as follows:

Governing Body Sound System	\$ 3,250
Administration Town Manager Car	\$ 34,000
Streets 2006 Chevy Silverado	\$ 7,900
TOTAL EXPENDITURES	\$ 45,150

Revenues and Expenditures of the Ordinance Amendment have increased \$45,150 from \$4,067,959 to \$4,113,109 as follows:

SUMMARY

GENERAL FUND	\$2,438,198.00
POWELL BILL FUND	\$111,730.00
WATER & SEWER FUND	\$1,540,011.00
FEDERAL DRUG FUND	\$100.00
STATE DRUG FUND	\$50.00
RBEG ECONOMIC DEVELOPMENT FUND	\$4,000.00
CEMETERY FUND	\$19,020.00
TOTAL	<u>\$4,113,109.00</u>

Adopted this 15th day of August, 2023.

 Charles Kemp, Mayor

Attest:

 Jennifer H. Larson, Town Clerk

ORDINANCE 23-243**AN ORDINANCE DECLARING A ROAD CLOSURE FOR THE
FAIRMONT FARMERS FESTIVAL PARADE**

WHEREAS, the Fairmont Board of Commissioners acknowledges a long tradition of providing an annual Fairmont Farmers Festival for the pleasure and enjoyment of its citizens and visitors; and,

WHEREAS, the Fairmont Board of Commissioners acknowledges this festival provides an opportunity for day-long, family-oriented activities; and,

WHEREAS, the Fairmont Board of Commissioners acknowledges a parade and festival requires approximately two (2) hours to install signing and traffic control, and also requires approximately two (2) hours for removing signs, traffic control, and litter;

NOW THEREFORE BE IT ORDAINED by the Fairmont Board of Commissioners pursuant to the authority granted by G.S. 20-169 that they do hereby declare a temporary road closure during the date and times set forth below on the following described portion of a State Highway System route:

Date:	Saturday, October 21, 2023
Times:	7:00 a.m. to 5:00 p.m.
Route Description:	The parade route is Main Street (NC 41) from NC 130 Bypass to Railroad Street. The parade lasts from 10:00 a.m. to 12:00 p.m. The main part of the festival is held on Main Street, which will require Main Street (NC 41) to be closed from Cottage Street (NC 130) to Railroad Street.

This ordinance to become effective when signs are erected giving notice of the limits and times of the parade, and implementation of adequate traffic control to guide through vehicles around the parade route.

Adopted this the 15th day of August, 2023.

Charles Kemp, Mayor

ATTEST:

Jennifer H. Larson, NCCMC, Town Clerk

TOWN OF FAIRMONT

MONTHLY REPORTS



AUGUST 2023



FAIRMONT FIRE DEPARTMENT

MONTHLY REPORT: JULY 2023

PREPARED BY: VERONICA HUNT, ADMINISTRATIVE FIRE CHIEF

EVENT	STATISTIC
STRUCTURE FIRES	2
FIRE ALARMS	6
VEHICLE/AUTO FIRES	0
MOTOR VEHICLE ACCIDENT	5
TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES	1
UTILITY LINE DOWN	0
TREE DOWN	0
ASSISTANCE TO OTHER AGENCIES	7 (EMS) 2 (POLICE)
ELECTRICAL/LINE FIRES	0
TRAFFIC CONTROL	0
DUMPSTER FIRES	0
GAS LEAKS	0
SERVICE CALL	0
ELECTRICAL HAZARD	0
TOTAL FIRE CALLS	22

PARTICIPATED FOR CAREER DAY AND WORKSHOP AT FIRST BAPTIST CHURCH ON 7/29/23



Fairmont Police Department

Monthly Police Department Report

Date:	August 8, 2023	To:	Jerome Chestnut
Ref:	Monthly Report July for 2023	From:	Jon Edwards, Chief of Police

Breakdown of Month Statistics-Police

Type of Service/ Activity	Jan. 2023	Feb. 2023	Mar. 2023	Apr 2023	May 2023	June 2023	July 2023	Aug. 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Yr to Date
Missing/Runaway	1	2	0	1	2	1	0						
Arrests	5	8	7	4	14	10	16						
Accidents	10	6	6	6	9	8	15						
Citations	39	52	13	5	107	82	-						
Thefts	8	11	9	8	9	7	13						
Homicides/Suicide	0	0	0	0	0	0	0						
Robberies	0	0	0	0	1	1	0						
B & E	3	7	4	9	8	1	6						
Assaults	1	3	1	4	6	5	2						
Narcotics	2	5	0	1	0	1	2						
Subpoenas Served	13	9	17	16	19	7	-						
Vandalism	7	5	3	2	6	6	5						
Cash Value of Recovered Property	11,800	10,153.08	144,99	2020.00	65,030	2025.00	10,500						
All Other	14	18	17	15	24	15	4						

Note: (S) stands for Suicide

TOWN OF FAIRMONT



Monthly Report

Gasoline On Hand
Gals 6271

Month of July
2023

Counter		Pres. Reading	Past Reading	
A-1	Reggie	27603.9	27541.6	62.3 Sewer
A-2	Ronnie	48260.4	48134.5	125.9 PWA
A-3	Devin	19438.5	19292.0	146.5 Water
A-4	Howard	28360.2	28302.4	57.8 Sewer
A-5	Spare	17814.9	17814.9	0.0 Water
A-6	Spare	8941.7	8941.7	0.0 Water
A-7	Alan	14619.4	14619.4	0.0 St
A-8	Spare	35630.5	35630.5	0.0 Police
A-9	Johnny	27814.1	27785.0	29.1 Sewer
A-10	Phillip	27327.4	27327.4	0.0 Sewer
B-1	Fire	21312.2	21282.2	30.0 Fire
B-2	#132 Spare	19018.6	19018.6	0.0 Police
B-3	K. Bullard	36824.9	36699.0	125.9 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Police	34688.9	34448.3	240.6 Police
B-6	Inmate Van	28731.5	28627.9	103.6 PWA
B-7	R. Gibson	26515.1	26368.3	146.8 Police
B-8	Tommy	32580.4	32398.2	182.2 Water 50 gal. Boardman
B-9	J. Edwards	27611.5	27459.8	151.7 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1	24	30414.2	30331.0	83.2 Water
C-2	Chad	36715.6	36569.2	146.4 Water 22 gal. #14
C-3	Spare	13485.8	13485.8	0.0 St
C-4	Graham	28513.9	28502.2	11.7 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Police
C-6	#14	52647.8	52647.8	0.0 Sewer
C-7	Spare	20394.4	20269.0	125.4 Water
C-8	Spare	21413.1	21413.1	0.0 ADM
C-9	Spare	15743.7	15489.9	253.8 Police
C-10	E. Freeman	7549.7	7541.2	8.5 Police
D-1	Fire	10224.1	10224.1	0.0 Fire
D-2	Thompson	19122.1	19031.0	91.1 Police
D-3	D. Davis	18386.7	18386.7	0.0 Police
D-4	B. Jacobs	6709.7	6509.6	200.1 Police
D-5	Earl	16599.8	16563.7	36.1 Police
D-6	Spare	10391.8	10391.8	0.0 Police
D-7	Ricky	4311.2	4185.9	125.3 Sewer
D-8	Jeffery	9298.9	9236.0	62.9 Water
D-9	Spare	8548.9	8548.9	0.0 Police
D-10	S.R. Rescue	2881.9	2881.9	0.0 S. Rob Rescue
Diesel On Hand				
On Road				
Gals	348			

Counter		Pres. Reading	Past Reading	
A-1		9420.2	9322.3	97.9 Fire
A-2		132.7	132.7	0.0 Fire
A-3				0.0 Fire
A-10		46976.8	46976.8	0.0
C-1	49	5208.5	5208.5	0.0 Sant
C-2	spare	16214.8	16014.8	200.0 Sewer
C-3	S.R. Rescue	4105.9	4085.9	20.0 S Rob Rescue
C-4	82	9070.1	9070.1	0.0 Water
C-5	S.R. Rescue	20.0	20.0	0.0 S. Rob Rescue
C-6	58	2984.0	2984.0	0.0 Sant
C-7	Sweeper	7603.2	7566.4	36.8 St
C-8	40	1503.3	1503.3	0.0 Sant
C-9	82	8997.9	8997.9	0.0 St
C-10	Bus	380.2	380.2	0.0 Bus
Diesel On Hand				
Off Road				
Gals	348			

A-1	10551.3	10551.3	0 St
A-2	31445.2	31445.2	0.0 Water
A-3	2269.3	2228.4	40.9 Water
A-10	34010.4	33900.8	109.6 Sewer

Public Works Department

Sanitation Division

1. Made Routine Pick up of Domestic Garbage
2. Remarks: Garbage pick up on regular basis by Waste Management

Water Division

1. Read water meter.
2. Worked reread list of 65
3. Cut off unpaid accounts of. 58
4. Turned water off. 4
5. Turn water on. 8
6. Repaired water leaks. 12
7. Made water connection. 0
8. Raised water meters. 0
9. Replaced water meters. 0
10. Reread water meters. 4
11. Pulled or locked unpaid accounts. 4
12. Performed Routine Maint. At the Well site.
13. Remarks: Repair water leaks at these Location. Murphy x2, Taylor, Atlantic bldg, Stafford, N.Main, Alley, Park Ave, Rosenwald, Griffin, Maddison, Trinity

Powell Bill Division

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

Sewer Division

1. Flush sewer lines out. 6
2. Made sewer connection. 0
3. Performed routine maintenance & service at the sewer plant.
4. Remarks: Flush lines at these locations. N. Main, Phillips x3, MLK, Town Hall

Total Gallons Consumed	
Month of July 2023	
Section	
PWA	229.5
Street	0.0
Water	746.6
Police	1371.5
Sanitation	0.0
Fire	38.5
Sewer	286.2
S.Rob Rescue	31
Total	2703.3

Diesel Consumed	On Road	Off Road
Sanitation	0.0	0.0
Street	36.8	0.0
Water	0.0	40.9
Fire	97.9	0.0
Sewer	200.0	109.6
Bus	0.0	0.0
S.R.Rescue	20.0	0.0

Water Accountability	
Gallons Pumped	8.610
Gallons Billed	4.00
Percent	50%
Sewer Plant	
Total Gallons	19.243
Average For The Month	0.62
Total Rainfall	6.3"
Water Leaks	

**Public Works Department
Month of Ju ay 2023**

Garage Division

1. Made Repairs To The Following Vehicles:

A.Scag 1

F

B. Scag 2

C. Scag 3

D.

E.

2.Performed Scheduled Maintenance Service To:

A.14

B.16

C.23

D.46

E.55

3. Major Repairs to Following Vehicles:

#50

Parts \$589.37

Tax \$44.73

Frt

Outside Work

Total \$634.10

Shop Total All Vehicles

Estimate Labor

Parts \$1,938.89

Outside Work

Tax \$137.73

Frt

Grand Total \$2,076.62

To Town Manager: Jerome Chestnut

FROM: PUBLIC WORKS

REF: MAJOR LOSS & REPAIR REPORT

8/1/2023

1 A. ITEM	#14		
B. Damage	Replaced tail-light		
C. Cost to Repair			\$10.56
2 A. Item	#16		
B. Damage	Changed brake pads		
C. Cost to Repair			\$198.87
3 A. Item	#46		
B. DAMAGE	Replaced sensor, transmission fluid & oil change		
C. Cost to Repair			\$166.30
4 A. ITEM	#23		
B. DAMAGE	Changed brake pads		
C. Cost to Repair			\$58.84
5 A. ITEM	#50		
B. DAMAGE	Refilled freon		
C. Cost to Repair			\$80.25
6 A. Item	#55		
B. Damage	Spray foam for window, replaced compressor		
C. Cost to Repair			\$634.10
7 A. ITEM	Scag 1		
B. DAMAGE	Replaced blades, repairs to deck		
C. Cost to Repair			\$298.04
8 A. ITEM	Scag 2		
B. DAMAGE	Replaced blades, repairs to deck		
C. Cost to Repair			\$298.04

9 A.ITEM Scag 3
B.DAMAGE Replaced blades, repairs to deck
C. Cost to Repair \$298.04

10 A. ITEM
B.DAMAGE
C. Cost to Repair

11 A. ITEM
B.DAMAGE
C. Cost to Repair

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

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

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

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

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

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

18 A. ITEM
B.DAMAGE
C. Cost to Repair

Cash Balance Report

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Bank 1	TRUIST Acct#- 1	Account	Balance
		10-102-0000 CASH IN BANK	\$659,225.55
		20-102-0000 CASH IN BANK	\$94,846.29
		30-102-0000 CASH IN BANK	\$190,034.19
		40-102-0000 CASH IN BANK	\$1,258.07
		41-102-0000 CASH IN BANK	\$6,204.24
		51-102-0000 CASH IN BANK	\$0.00
		55-102-0000 CASH IN BANK	\$25,149.19
		56-102-0000 CASH IN BANK	-\$6,851.43
		57-102-0000 CASH IN BANK	\$34,908.09
		58-102-0000 CASH IN BANK	\$0.00
		59-102-0000 CASH IN BANK	\$500,000.00
		63-102-0000 CASH IN BANK	\$0.00
		64-102-0000 CASH IN BANK	\$0.00
		65-102-0000 CASH IN BANK	\$0.00
		67-102-0000 CASH IN BANK	\$15,825.00
		68-102-0000 CASH IN BANK	\$0.00
		77-102-0000 CASH IN BANK	-\$21,749.50
		86-102-0000 CASH IN BANK	\$28,250.00
		87-102-0000 CASH IN BANK	\$42,750.00
		Bank 1 Total:	\$1,569,849.69

Total Cash Balance:	\$1,569,849.69
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Budget vs Actual

TOWN OF FAIRMONT

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Period Ending 7/31/2023

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
10-289-0100 MATTHEW - FEMA	0	0.00	0.00	0.00	
10-289-0125 DORIAN - FEMA	0	0.00	0.00	0.00	
10-289-0150 FLORENCE-FEMA	0	0.00	0.00	0.00	
10-289-0200 MATTHEW - NCEM	0	0.00	0.00	0.00	
10-289-0225 DORIAN - NCEM	0	0.00	0.00	0.00	
10-289-0250 FLORENCE-NCEM	0	0.00	0.00	0.00	
10-301-0100 MOTOR VEHICLE REV	125,000	13,948.63	13,948.63	(111,051.37)	11%
10-302-0000 CURRENT TAX REVENUE	729,119	0.00	0.00	(729,119.00)	
10-302-0100 PRIOR YR TAX REVENUE	65,000	7,128.99	7,128.99	(57,871.01)	11%
10-317-0000 TAX INTEREST/PENALTY	22,000	1,659.82	1,659.82	(20,340.18)	8%
10-325-0000 PRIVILEGE LICENSE	240	165.00	165.00	(75.00)	69%
10-329-0000 INTEREST	5,000	463.41	463.41	(4,536.59)	9%
10-331-0100 CABLE/VIDEO TAX REV.	9,764	0.00	0.00	(9,764.00)	
10-331-0300 RENT - BLDGS	25,000	1,000.00	1,000.00	(24,000.00)	4%
10-334-5000 FIRE INSPECTIONS	1,000	470.00	470.00	(530.00)	47%
10-335-0000 MISCELLANEOUS	10,000	85.00	85.00	(9,915.00)	1%
10-335-0100 CODE ENFORCEMENT FEES	5,000	0.00	0.00	(5,000.00)	
10-335-0300 MAY DAY REVENUE	2,000	0.00	0.00	(2,000.00)	
10-335-0400 SENIOR GRANT	500	0.00	0.00	(500.00)	
10-335-0600 SPECIAL PROJECTS	7,000	0.00	0.00	(7,000.00)	
10-337-0000 FRANCHISE TAX	121,148	0.00	0.00	(121,148.00)	
10-341-0000 BEER & WINE	10,129	0.00	0.00	(10,129.00)	
10-344-0000 GOVERNOR'S CRIME COMMISSION GRANT	0	0.00	0.00	0.00	
10-344-0100 NC DEPARTMENT OF INSURANCE FIRE GRANT	0	0.00	0.00	0.00	
10-345-0000 SALES TAX	908,648	69,878.91	69,878.91	(838,769.09)	8%
10-347-0000 ABC REVENUE	0	0.00	0.00	0.00	
10-351-0000 COURT FEE	1,000	26.10	26.10	(973.90)	3%
10-354-0000 ZONING FEE	1,500	155.00	155.00	(1,345.00)	10%
10-359-0000 SANITATION REVENUE	331,960	27,299.15	27,299.15	(304,660.85)	8%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	1,740	0.00	0.00	(1,740.00)	
10-381-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
10-383-0000 SALE OF FIXED ASSETS	10,000	0.00	0.00	(10,000.00)	
Revenues Totals:	2,393,048	122,280.01	122,280.01	(2,270,767.99)	5%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-410-0200 SALARIES	15,300	1,275.00	1,275.00	14,025.00	8%
10-410-0500 FICA 7.65%	1,170	97.55	97.55	1,072.45	8%
10-410-0900 WORKERS COMP	110	110.24	110.24	(0.24)	100%
10-410-1000 TRAINING	0	0.00	0.00	0.00	
10-410-1100 POSTAGE/TELEPHONE	132	0.00	0.00	132.00	
10-410-3300 DEPT SUPPLIES	500	97.98	97.98	402.02	20%
10-410-5300 DUES/SUBSCRIPTIONS	322	0.00	0.00	322.00	
COUNCIL Totals:	17,534	1,580.77	1,580.77	15,953.23	9%
10-412-0200 SALARIES	73,309	7,633.73	7,633.73	65,675.27	10%
10-412-0500 FICA 7.65%	5,609	583.98	583.98	5,025.02	10%
10-412-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-412-0700 RETIREMENT	5,841	877.62	877.62	4,963.38	15%
10-412-0800 401(K)	2,252	338.32	338.32	1,913.68	15%
10-412-0900 WORKERS COMP	1,352	1,351.77	1,351.77	0.23	100%
10-412-1000 TRAINING	2,000	0.00	0.00	2,000.00	
10-412-1100 POSTAGE/TELEPHONE	350	0.00	0.00	350.00	
10-412-1600 M/R EQUIPMENT	100	0.00	0.00	100.00	
10-412-1700 M/R VEHICLES	0	0.00	0.00	0.00	
10-412-3100 AUTO SUPPLIES	0	0.00	0.00	0.00	
10-412-3300 DEPT SUPPLIES	1,000	48.99	48.99	951.01	5%
10-412-5300 DUES/SUBSCRIPTIONS	1,000	790.39	790.39	209.61	79%
10-412-7400 CAPITAL OUTLAY	0	32,995.00	32,995.00	(32,995.00)	
ADMINISTRATION Totals:	92,813	44,619.80	44,619.80	48,193.20	48%
10-420-0200 SALARIES	44,278	7,554.99	7,554.99	36,723.01	17%
10-420-0400 PROF SERVICES	0	0.00	0.00	0.00	
10-420-0500 FICA 7.65%	3,387	577.94	577.94	2,809.06	17%
10-420-0600 GROUP INSURANCE	12,036	2,005.60	2,005.60	10,030.40	17%
10-420-0700 RETIREMENT	5,743	979.89	979.89	4,763.11	17%
10-420-0800 401(K)	2,214	377.75	377.75	1,836.25	17%
10-420-0900 WORKERS COMP	126	126.08	126.08	(0.08)	100%
10-420-1000 TRAINING	500	0.00	0.00	500.00	
10-420-1100 POSTAGE/TELEPHONE	500	0.00	0.00	500.00	
10-420-1600 M/R EQUIPMENT	250	0.00	0.00	250.00	
10-420-3300 DEPT SUPPLIES	1,000	250.11	250.11	749.89	25%
10-420-5300 DUES/SUBSCRIPTIONS	600	0.00	0.00	600.00	
CLERK Totals:	70,634	11,872.36	11,872.36	58,761.64	17%
10-430-3300 DEPT SUPPLIES	3,000	0.00	0.00	3,000.00	
ELECTIONS Totals:	3,000	0.00	0.00	3,000.00	
10-440-0200 SALARIES	71,066	5,205.42	5,205.42	65,860.58	7%
10-440-0400 PROF. SERVICES	22,000	0.00	0.00	22,000.00	
10-440-0500 FICA 7.65%	5,437	391.20	391.20	5,045.80	7%

Budget vs Actual

TOWN OF FAIRMONT

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Period Ending 7/31/2023

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-0600 GROUP INSURANCE	12,036	2,005.60	2,005.60	10,030.40	17%
10-440-0700 RETIREMENT	9,217	675.14	675.14	8,541.86	7%
10-440-0800 401(K)	3,553	260.28	260.28	3,292.72	7%
10-440-0900 WORKERS COMP	126	126.08	126.08	(0.08)	100%
10-440-1000 TRAINING	500	0.00	0.00	500.00	
10-440-1100 POSTAGE/TELEPHONE	600	0.00	0.00	600.00	
10-440-1600 M/R EQUIPMENT	1,700	0.00	0.00	1,700.00	
10-440-2100 RENTAL EQUIPMENT	3,650	276.64	276.64	3,373.36	8%
10-440-2600 ADVERTISING	3,000	75.40	75.40	2,924.60	3%
10-440-3300 DEPT SUPPLIES	2,000	320.93	320.93	1,679.07	16%
10-440-5300 DUES/SUBSCRIPTIONS	100	0.00	0.00	100.00	
FINANCE Totals:	134,985	9,336.69	9,336.69	125,648.31	7%
10-450-0400 COUNTY COLLECTIONS	25,000	263.66	263.66	24,736.34	1%
10-450-0401 TAX DISCOUNT	9,500	0.00	0.00	9,500.00	
10-450-1100 POSTAGE/TELEPHONE	50	0.00	0.00	50.00	
10-450-3300 DEPT SUPPLIES	50	0.00	0.00	50.00	
TAX LISTING Totals:	34,600	263.66	263.66	34,336.34	1%
10-470-0400 LEGAL FEES	15,000	0.00	0.00	15,000.00	
LEGAL Totals:	15,000	0.00	0.00	15,000.00	
10-490-0400 PROF. SERVICES	25,000	10,405.00	10,405.00	14,595.00	42%
10-490-1100 POSTAGE/TELEPHONE	600	0.00	0.00	600.00	
10-490-1500 NUISANCE ABATEMENT	16,000	0.00	0.00	16,000.00	
10-490-3300 DEPT SUPPLIES	500	0.00	0.00	500.00	
10-490-4500 CONTRACT SERVICES	10,405	0.00	0.00	10,405.00	
PLANNING, CODES & Totals: ZONING	52,505	10,405.00	10,405.00	42,100.00	20%
10-500-0200 SALARIES	39,125	2,640.66	2,640.66	36,484.34	7%
10-500-0500 FICA 7.65%	2,993	199.89	199.89	2,793.11	7%
10-500-0600 GROUP INSURANCE	12,036	1,999.20	1,999.20	10,036.80	17%
10-500-0700 RETIREMENT	4,324	289.32	289.32	4,034.68	7%
10-500-0800 401(K)	1,667	111.53	111.53	1,555.47	7%
10-500-0900 WORKERS COMP	2,044	2,044.18	2,044.18	(0.18)	100%
10-500-1100 TELEPHONE/FAX	6,100	1,048.71	1,048.71	5,051.29	17%
10-500-1300 UTILITIES	28,000	2,193.86	2,193.86	25,806.14	8%
10-500-1500 M/R BLDG. & GROUNDS	25,000	3,038.00	3,038.00	21,962.00	12%
10-500-3300 DEPT SUPPLIES	20,000	1,293.44	1,293.44	18,706.56	6%
10-500-3600 UNIFORMS	820	0.00	0.00	820.00	
BUILDINGS Totals:	142,109	14,858.79	14,858.79	127,250.21	10%
10-510-0200 SALARIES	454,128	45,361.65	45,361.65	408,766.35	10%
10-510-0500 FICA 7.65%	40,631	3,430.23	3,430.23	37,200.77	8%
10-510-0600 GROUP INSURANCE	132,396	22,061.60	22,061.60	110,334.40	17%
10-510-0700 RETIREMENT	74,570	6,368.79	6,368.79	68,201.21	9%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-0800 401(K) 5%	26,556	2,268.10	2,268.10	24,287.90	9%
10-510-0900 WORKERS COMP	22,611	22,610.84	22,610.84	0.16	100%
10-510-1000 TRAINING	4,000	0.00	0.00	4,000.00	
10-510-1100 POSTAGE/TELEPHONE	24,500	1,691.91	1,691.91	22,808.09	7%
10-510-1600 M/R EQUIPMENT	8,000	98.00	98.00	7,902.00	1%
10-510-1601 MAINT AGREEMENTS	6,200	150.00	150.00	6,050.00	2%
10-510-1700 M/R VEHICLES	8,000	3,951.05	3,951.05	4,048.95	49%
10-510-2100 RENTAL EQUIPMENT	3,600	276.64	276.64	3,323.36	8%
10-510-3100 AUTO SUPPLIES	65,000	6,253.78	6,253.78	58,746.22	10%
10-510-3300 DEPT SUPPLIES	8,000	107.16	107.16	7,892.84	1%
10-510-3301 GCC GRANT SUPPLIES	0	0.00	0.00	0.00	
10-510-3600 UNIFORMS	5,000	0.00	0.00	5,000.00	
10-510-4000 MEDICAL EXAMS	800	0.00	0.00	800.00	
10-510-5300 DUES/SUBSCRIPTIONS	4,500	0.00	0.00	4,500.00	
10-510-5700 MISC. DRUG BUY	0	0.00	0.00	0.00	
POLICE Totals:	888,492	114,629.75	114,629.75	773,862.25	13%
10-512-0200 SALARIES	19,761	0.00	0.00	19,761.00	
10-512-0400 ROBESON COMMUNIC	43,820	0.00	0.00	43,820.00	
10-512-0500 FICA 7.65%	1,511	0.00	0.00	1,511.00	
10-512-0900 WORKERS COMP	126	126.08	126.08	(0.08)	100%
PUB SAFETY Totals:	65,218	126.08	126.08	65,091.92	0%
COMMUNICATION & ADM					
10-530-0200 SALARIES	41,384	1,589.73	1,589.73	39,794.27	4%
10-530-0400 FIRE INSPECTIONS	1,000	0.00	0.00	1,000.00	
10-530-0500 FICA 7.65%	3,166	121.61	121.61	3,044.39	4%
10-530-0800 FIREMEN PENSION	100	0.00	0.00	100.00	
10-530-0900 WORKERS COMP	2,178	2,177.92	2,177.92	0.08	100%
10-530-1000 TRAINING	3,500	129.11	129.11	3,370.89	4%
10-530-1100 POSTAGE/TELEPHONE	250	38.20	38.20	211.80	15%
10-530-1600 M/R EQUIPMENT	10,000	11,741.95	11,741.95	(1,741.95)	117%
10-530-1700 M/R VEHICLES	10,000	0.00	0.00	10,000.00	
10-530-3100 AUTO SUPPLIES	21,000	138.88	138.88	20,861.12	1%
10-530-3300 DEPT SUPPLIES	12,826	4,756.15	4,756.15	8,069.85	37%
10-530-3600 UNIFORMS	15,000	5,904.82	5,904.82	9,095.18	39%
10-530-5300 DUES/SUBSCRIPTIONS	500	0.00	0.00	500.00	
10-530-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
FIRE Totals:	120,904	26,598.37	26,598.37	94,305.63	22%
10-555-0200 SALARIES	0	0.00	0.00	0.00	
10-555-0500 FICA 7.65%	0	0.00	0.00	0.00	
10-555-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-555-0700 RETIREMENT	0	0.00	0.00	0.00	
10-555-0800 401(K)	0	0.00	0.00	0.00	
10-555-0900 WORKERS COMP	0	0.00	0.00	0.00	

Budget vs Actual

TOWN OF FAIRMONT

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-555-3600 UNIFORMS	0	0.00	0.00	0.00	
GARBAGE Totals:	0	0.00	0.00	0.00	
10-560-0200 SALARIES	92,597	5,831.95	5,831.95	86,765.05	6%
10-560-0500 FICA 7.65%	7,084	445.22	445.22	6,638.78	6%
10-560-0600 GROUP INSURANCE	12,036	2,005.60	2,005.60	10,030.40	17%
10-560-0700 RETIREMENT	12,010	756.40	756.40	11,253.60	6%
10-560-0800 401(K)	1,754	113.76	113.76	1,640.24	6%
10-560-0900 WORKERS COMP	6,340	6,339.24	6,339.24	0.76	100%
10-560-1000 TRAINING	250	0.00	0.00	250.00	
10-560-1300 UTILITIES	63,500	784.72	784.72	62,715.28	1%
10-560-1600 M/R EQUIPMENT	15,000	1,478.91	1,478.91	13,521.09	10%
10-560-1700 M/R VEHICLES	10,000	346.53	346.53	9,653.47	3%
10-560-3100 AUTO SUPPLIES	9,850	29.50	29.50	9,820.50	0%
10-560-3300 DEPT SUPPLIES	12,000	546.52	546.52	11,453.48	5%
10-560-3301 MOSQUITO SPRAYING	3,000	0.00	0.00	3,000.00	
10-560-3600 UNIFORMS	800	0.00	0.00	800.00	
10-560-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-560-7401 FIRST BANK LOAN PMT	0	0.00	0.00	0.00	
10-560-7402 FIRST BANK LOAN INTEREST	0	0.00	0.00	0.00	
STREET Totals:	246,221	18,678.35	18,678.35	227,542.65	8%
10-580-1600 M/R EQUIPMENT	8,000	1,563.76	1,563.76	6,436.24	20%
10-580-1700 M/R VEHICLES	7,000	166.36	166.36	6,833.64	2%
10-580-3100 AUTO SUPPLIES	5,000	0.00	0.00	5,000.00	
10-580-3300 DEPT SUPPLIES	750	37.96	37.96	712.04	5%
10-580-4500 CONTRACT SERVICE	212,500	27,110.83	27,110.83	185,389.17	13%
10-580-4502 LANDFILL	40,000	0.00	0.00	40,000.00	
10-580-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
SANITATION Totals:	273,250	28,878.91	28,878.91	244,371.09	11%
10-620-0200 SALARIES	22,326	1,657.36	1,657.36	20,668.64	7%
10-620-0500 FICA 7.65%	1,708	126.80	126.80	1,581.20	7%
10-620-0900 WORKERS COMP	1,154	1,154.07	1,154.07	(0.07)	100%
10-620-1500 M/R BLDG & GROUNDS	2,000	0.00	0.00	2,000.00	
10-620-1600 M/R - PARK EQUIPMENT	1,000	(300.00)	(300.00)	1,300.00	-30%
10-620-1700 M/R VEHICLES	1,500	0.00	0.00	1,500.00	
10-620-3100 AUTO SUPPLIES	500	0.00	0.00	500.00	
10-620-3300 DEPT SUPPLIES	200	132.00	132.00	68.00	66%
10-620-5700 ACTIVITIES	5,000	0.00	0.00	5,000.00	
10-620-5800 SENIOR PROGRAMS	7,000	108.24	108.24	6,891.76	2%
RECREATION & PARKS Totals:	42,388	2,878.47	2,878.47	39,509.53	7%
10-630-0100 LIBRARY	14,333	0.00	0.00	14,333.00	
LIBRARY Totals:	14,333	0.00	0.00	14,333.00	

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-640-0100 BORDER BELT MUSEUM	1,000	0.00	0.00	1,000.00	
BORDER BELT MUSEUM Totals:	1,000	0.00	0.00	1,000.00	
10-650-0100 FARMERS' FESTIVAL	3,500	0.00	0.00	3,500.00	
10-650-0101 MAY DAY FESTIVAL	5,500	0.00	0.00	5,500.00	
10-650-0102 FIREWORKS	5,000	0.00	0.00	5,000.00	
10-650-0103 CHRISTMAS PARADE	1,500	0.00	0.00	1,500.00	
SPECIAL EVENTS Totals:	15,500	0.00	0.00	15,500.00	
10-655-0100 UNITED WAY	1,000	0.00	0.00	1,000.00	
Totals:	1,000	0.00	0.00	1,000.00	
10-660-0400 PROF. SERVICE & CODES	17,500	0.00	0.00	17,500.00	
10-660-5300 DUES/SUBSCRIPTIONS	4,400	1,074.00	1,074.00	3,326.00	24%
10-660-5400 INSURANCE/BONDS	62,000	39,799.88	39,799.88	22,200.12	64%
10-660-5401 RETIREE INSURANCE	57,662	9,200.00	9,200.00	48,462.00	16%
10-660-5700 MISCELLANEOUS	7,000	860.30	860.30	6,139.70	12%
10-660-5701 SPECIAL PROJECTS	7,000	500.00	500.00	6,500.00	7%
10-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
NON-DEPT. Totals:	155,562	51,434.18	51,434.18	104,127.82	33%
10-690-0100 RESCUE	6,000	111.82	111.82	5,888.18	2%
SOUTH ROBESON RESCUE Totals:	6,000	111.82	111.82	5,888.18	2%
Expenses Totals:	2,393,048	336,273.00	336,273.00	2,056,775.00	14%

10 GENERAL FUND Totals:

(213,992.99)

(213,992.99)

Budget vs Actual

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20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
20-289-0000 FUND BALANCE	26,932	0.00	0.00	(26,932.00)	
20-343-0000 POWELL BILL ALLOC.	84,798	0.00	0.00	(84,798.00)	
20-383-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
Revenues Totals:	111,730	0.00	0.00	(111,730.00)	

Budget vs Actual

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20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-570-0200 SALARIES	22,096	1,814.25	1,814.25	20,281.75	8%
20-570-0500 FICA 7.65%	1,690	127.39	127.39	1,562.61	8%
20-570-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
20-570-0700 RETIREMENT	2,866	235.31	235.31	2,630.69	8%
20-570-0800 401(K)	0	0.00	0.00	0.00	
20-570-0900 WORKERS' COMP	8,745	8,744.23	8,744.23	0.77	100%
20-570-3300 MAINTENANCE	40,000	200.00	200.00	39,800.00	1%
20-570-3301 DRAINAGE	8,357	0.00	0.00	8,357.00	
20-570-7401 STREET SWEEPER LEASE	27,976	0.00	0.00	27,976.00	
20-570-7403 STREET SWEEPER LEASE INTEREST	0	0.00	0.00	0.00	
POWELL BILL Totals:	111,730	11,121.18	11,121.18	100,608.82	10%
Expenses Totals:	111,730	11,121.18	11,121.18	100,608.82	10%

20 POWELL BILL Totals: (11,121.18) (11,121.18)

Budget vs Actual

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30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
30-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
30-289-0150 FLORENCE-FEMA	0	0.00	0.00	0.00	
30-289-0250 FLORENCE-NCM	0	0.00	0.00	0.00	
30-329-0000 INTEREST	5,000	463.40	463.40	(4,536.60)	9%
30-335-0000 MISCELLANEOUS	0	0.00	0.00	0.00	
30-360-0100 TRUIST GOVERNMENTAL FINANCE LOAN	0	0.00	0.00	0.00	
30-371-0000 WATER REVENUE	528,908	42,931.93	42,931.93	(485,976.07)	8%
30-372-0000 SEWER REVENUE	682,703	54,682.93	54,682.93	(628,020.07)	8%
30-372-0100 WA/SW REVENUE MISC.	500	80.00	80.00	(420.00)	16%
30-372-0200 SEWER CONTRACT REV.	228,900	30,572.12	30,572.12	(198,327.88)	13%
30-372-0300 SEWER CONTRACT O/M	39,000	5,716.97	5,716.97	(33,283.03)	15%
30-373-0000 TAPS/CONNECTIONS	4,000	0.00	0.00	(4,000.00)	
30-374-0000 LATE FEE REVENUE	23,000	3,795.00	3,795.00	(19,205.00)	17%
30-375-0000 NONPAYMENT REVENUE	28,000	35.00	35.00	(27,965.00)	0%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
Revenues Totals:	1,540,011	138,277.35	138,277.35	(1,401,733.65)	9%

Budget vs Actual

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Period Ending 7/31/2023

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-660-0400 PROF. SERVICES	17,500	0.00	0.00	17,500.00	
30-660-0900 PENSION EXPENSE	0	0.00	0.00	0.00	
30-660-1500 M/R BLDG. & GROUNDS	1,500	48.00	48.00	1,452.00	3%
30-660-5100 BAD DEBT EXPENSE	0	0.00	0.00	0.00	
30-660-5400 INSURANCE/BONDS	33,690	33,399.87	33,399.87	290.13	99%
30-660-5706 BOND 2014 INTEREST	7,178	0.00	0.00	7,178.00	
30-660-5707 BOND 2014 PRINCIPAL	8,000	0.00	0.00	8,000.00	
30-660-5712 TRUIST SEWER INTEREST	56,722	0.00	0.00	56,722.00	
30-660-5715 TRUIST SEWER PRINCIPAL	85,419	0.00	0.00	85,419.00	
30-660-5716 USDA SEWER BOND PAYOUT	0	0.00	0.00	0.00	
30-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
30-660-5801 DEPRECIATION W/S FUND	0	0.00	0.00	0.00	
30-660-9998 OPEB EXPENSE	0	0.00	0.00	0.00	
NON-DEPT. Totals:	210,009	33,447.87	33,447.87	176,561.13	16%
30-720-0200 SALARIES	272,773	12,493.40	12,493.40	260,279.60	5%
30-720-0500 FICA 7.65%	20,867	943.71	943.71	19,923.29	5%
30-720-0600 GROUP INSURANCE	60,180	7,264.20	7,264.20	52,915.80	12%
30-720-0700 RETIREMENT	35,378	1,620.40	1,620.40	33,757.60	5%
30-720-0800 401(K)	13,639	624.68	624.68	13,014.32	5%
30-720-0900 WORKERS COMP	5,635	5,635.45	5,635.45	(0.45)	100%
30-720-1000 TRAINING	500	0.00	0.00	500.00	
30-720-1100 POSTAGE/TELEPHONE	9,000	749.53	749.53	8,250.47	8%
30-720-1300 UTILITIES	15,550	923.83	923.83	14,626.17	6%
30-720-1600 M/R EQUIPMENT	5,000	0.00	0.00	5,000.00	
30-720-1700 M/R VEHICLES	6,500	110.00	110.00	6,390.00	2%
30-720-2100 EQPT RENTAL	7,000	763.60	763.60	6,236.40	11%
30-720-2600 ADVERTISING	1,000	687.00	687.00	313.00	69%
30-720-3100 AUTO SUPPLIES	14,750	827.87	827.87	13,922.13	6%
30-720-3300 DEPT SUPPLIES	20,000	1,725.94	1,725.94	18,274.06	9%
30-720-3600 UNIFORMS	3,100	0.00	0.00	3,100.00	
30-720-4000 MEDICAL EXAMS	600	0.00	0.00	600.00	
W/S ADM. Totals:	491,472	34,369.61	34,369.61	457,102.39	7%
30-812-0200 SALARIES	35,995	2,673.70	2,673.70	33,321.30	7%
30-812-0400 PROF. SERVICES	7,500	232.00	232.00	7,268.00	3%
30-812-0500 FICA 7.65%	2,754	204.53	204.53	2,549.47	7%
30-812-0600 GROUP INSURANCE	12,036	2,005.60	2,005.60	10,030.40	17%
30-812-0700 RETIREMENT	4,669	346.78	346.78	4,322.22	7%
30-812-0800 401(K)	1,800	133.69	133.69	1,666.31	7%
30-812-0900 WORKERS COMP	1,308	1,307.83	1,307.83	0.17	100%
30-812-1000 TRAINING	4,000	698.47	698.47	3,301.53	17%

Budget vs Actual

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30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-1100 POSTAGE/TELEPHONE	15,000	734.34	734.34	14,265.66	5%
30-812-1300 UTILITIES	30,500	2,653.20	2,653.20	27,846.80	9%
30-812-1600 M/R EQUIPMENT	35,000	0.00	0.00	35,000.00	
30-812-3300 DEPT SUPPLIES	7,000	0.00	0.00	7,000.00	
30-812-3600 UNIFORMS	780	0.00	0.00	780.00	
30-812-5300 DUES/SUBSCRIPTIONS	1,000	0.00	0.00	1,000.00	
WA. TX. Totals:	159,342	10,990.14	10,990.14	148,351.86	7%
30-818-0200 SALARIES	34,948	2,345.59	2,345.59	32,602.41	7%
30-818-0500 FICA 7.65%	2,674	178.53	178.53	2,495.47	7%
30-818-0600 GROUP INSURANCE	12,036	2,005.60	2,005.60	10,030.40	17%
30-818-0700 RETIREMENT	4,533	304.23	304.23	4,228.77	7%
30-818-0800 401(K)	1,747	117.28	117.28	1,629.72	7%
30-818-0900 WORKERS COMP	1,308	1,307.83	1,307.83	0.17	100%
30-818-1600 M/R EQUIPMENT	6,000	120.67	120.67	5,879.33	2%
30-818-1700 M/R VEHICLES	10,000	3,170.98	3,170.98	6,829.02	32%
30-818-3100 AUTO SUPPLIES	40,000	2,693.18	2,693.18	37,306.82	7%
30-818-3300 DEPT SUPPLIES	38,640	343.79	343.79	38,296.21	1%
30-818-3600 UNIFORMS	780	0.00	0.00	780.00	
WA. MNT. Totals:	152,666	12,587.68	12,587.68	140,078.32	8%
30-822-0200 SALARIES	73,823	5,629.30	5,629.30	68,193.70	8%
30-822-0400 PROF. SERVICES	45,000	3,319.00	3,319.00	41,681.00	7%
30-822-0500 FICA 7.65%	5,647	429.73	429.73	5,217.27	8%
30-822-0600 GROUP INSURANCE	12,036	2,005.60	2,005.60	10,030.40	17%
30-822-0700 RETIREMENT	8,173	554.64	554.64	7,618.36	7%
30-822-0800 401(K)	3,151	213.82	213.82	2,937.18	7%
30-822-0900 WORKERS COMP	2,906	2,906.16	2,906.16	(0.16)	100%
30-822-1000 TRAINING	500	0.00	0.00	500.00	
30-822-1100 POSTAGE/TELEPHONE	13,500	2,362.38	2,362.38	11,137.62	17%
30-822-1300 UTILITIES	118,250	10,934.60	10,934.60	107,315.40	9%
30-822-1600 M/R EQUIPMENT	32,000	23,138.88	23,138.88	8,861.12	72%
30-822-3300 DEPT SUPPLIES	25,000	299.99	299.99	24,700.01	1%
30-822-3600 UNIFORMS	760	0.00	0.00	760.00	
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
SW. TX. Totals:	341,746	51,794.10	51,794.10	289,951.90	15%
30-828-0200 SALARIES	32,065	1,491.38	1,491.38	30,573.62	5%
30-828-0400 PROF. SERVICES	40,000	0.00	0.00	40,000.00	
30-828-0500 FICA 7.65%	2,453	114.08	114.08	2,338.92	5%
30-828-0700 RETIREMENT	4,159	193.43	193.43	3,965.57	5%
30-828-0900 WORKERS COMP	3,170	3,169.62	3,169.62	0.38	100%
30-828-1600 M/R EQUIPMENT	7,500	0.00	0.00	7,500.00	
30-828-1700 M/R VEHICLES	15,000	54.99	54.99	14,945.01	0%
30-828-3100 AUTO SUPPLIES	20,000	516.20	516.20	19,483.80	3%
30-828-3300 DEPT SUPPLIES	18,640	0.00	0.00	18,640.00	

Budget vs Actual

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30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-828-3600 UNIFORMS	800	0.00	0.00	800.00	
SW. MNT. Totals:	143,787	5,539.70	5,539.70	138,247.30	4%
30-829-1100 POSTAGE/TELEPHONE	5,500	628.77	628.77	4,871.23	11%
30-829-1300 UTILITIES	8,100	1,210.00	1,210.00	6,890.00	15%
30-829-1600 M/R EQUIPMENT	2,000	0.00	0.00	2,000.00	
30-829-3100 AUTO SUPPLIES	20,389	516.20	516.20	19,872.80	3%
30-829-3300 DEPT SUPPLIES	5,000	0.00	0.00	5,000.00	
SEWER CONTRACT O & M Totals:	40,989	2,354.97	2,354.97	38,634.03	6%
Expenses Totals:	1,540,011	151,084.07	151,084.07	1,388,926.93	10%

30 WATER & SEWER Totals:	(12,806.72)	(12,806.72)
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Budget vs Actual

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40 FEDERAL DRUG FUNDS

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
40-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
40-331-2000 FEDERAL SHARING	50	0.00	0.00	(50.00)	
40-331-3000 RENT OF FIRING RANGE	50	0.00	0.00	(50.00)	
Revenues Totals:	100	0.00	0.00	(100.00)	

Budget vs Actual

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40 FEDERAL DRUG FUNDS

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
40-510-5701 NARCOTIC/FEDERAL	100	0.00	0.00	100.00	
POLICE Totals:	100	0.00	0.00	100.00	
Expenses Totals:	100	0.00	0.00	100.00	

40 FEDERAL DRUG FUNDS Totals:	0.00	0.00	
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Budget vs Actual

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41 STATE DRUG FUNDS

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
41-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
41-331-7000 STATE DRUG FUNDS	50	1,702.35	1,702.35	1,652.35	3405%
Revenues Totals:	50	1,702.35	1,702.35	1,652.35	3,405%

Budget vs Actual

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41 STATE DRUG FUNDS

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
41-510-5700 STATE DRUG FUNDS	50	0.00	0.00	50.00	
POLICE Totals:	50	0.00	0.00	50.00	
Expenses Totals:	50	0.00	0.00	50.00	

41 STATE DRUG FUNDS Totals:	1,702.35	1,702.35	
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Budget vs Actual

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51 ARP AMERICAN RESCUE PLAN

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
51-289-0100 AMERICAN RESCUE PLAN	827,657	0.00	827,657.26	0.00	100%
Revenues Totals:	827,657	0.00	827,657.26	0.00	100%

Budget vs Actual

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51 ARP AMERICAN RESCUE PLAN

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
51-660-5700 ARP EXPENSES	827,657	9,512.20	827,657.26	0.00	100%
NON-DEPT. Totals:	827,657	9,512.20	827,657.26	0.00	100%
Expenses Totals:	827,657	9,512.20	827,657.26	0.00	100%

51 ARP AMERICAN RESCUE PLAN Totals:	(9,512.20)	0.00
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Budget vs Actual

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55 RBEG - ECONOMIC DEVELOPMENT

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
55-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
55-332-0000 DAYSTAR LOAN PMTS	4,000	0.00	0.00	(4,000.00)	
55-332-0002 DOWNTOWN ARTS GRANT	0	0.00	0.00	0.00	
Revenues Totals:	4,000	0.00	0.00	(4,000.00)	

Budget vs Actual

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55 RBEG - ECONOMIC DEVELOPMENT

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
55-660-5702 ECONOMIC DEV	4,000	0.00	0.00	4,000.00	
55-660-5710 GRANTS/IMPROVEMENTS	0	0.00	0.00	0.00	
NON-DEPT. Totals:	4,000	0.00	0.00	4,000.00	
Expenses Totals:	4,000	0.00	0.00	4,000.00	

55 RBEG - ECONOMIC DEVELOPMENT Totals:	0.00	0.00	
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Budget vs Actual

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56 FEMA 2020 AFG FIRE GRANT

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
56-289-0100 AFG FIRE GRANT FUND	206,667	0.00	203,638.57	(3,028.10)	99%
56-289-0200 LOCAL FUNDS	10,333	0.00	0.00	(10,333.33)	
Revenues Totals:	217,000	0.00	203,638.57	(13,361.43)	94%

Budget vs Actual

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56 FEMA 2020 AFG FIRE GRANT

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
56-660-5701 EQUIPMENT	215,500	0.00	210,490.00	5,010.00	98%
56-660-5702 GRANT WRITER FEE	1,500	0.00	0.00	1,500.00	
NON-DEPT. Totals:	217,000	0.00	210,490.00	6,510.00	97%
Expenses Totals:	217,000	0.00	210,490.00	6,510.00	97%

56 FEMA 2020 AFG FIRE GRANT Totals: 0.00 (6,851.43)

Budget vs Actual

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57 SCIF 2021 LIBRARY PROJECT GRANT

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
57-289-0100 SCIF LIBRARY PROJECT	50,000	0.00	50,000.00	0.00	100%
Revenues Totals:	50,000	0.00	50,000.00	0.00	100%

Budget vs Actual

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57 SCIF 2021 LIBRARY PROJECT GRANT

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
57-660-5700 SCIF LIBRARY EXPENSES	50,000	0.00	15,091.91	34,908.09	30%
NON-DEPT. Totals:	50,000	0.00	15,091.91	34,908.09	30%
Expenses Totals:	50,000	0.00	15,091.91	34,908.09	30%

57 SCIF 2021 LIBRARY PROJECT GRANT Totals:

0.00 34,908.09

Budget vs Actual

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58 NC YOUTH VIOLENCE PREVENTION GRANT

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
58-289-0100 NC YOUTH VIOLENCE PREVENTION GRANT	24,000	1,087.50	6,000.00	(18,000.00)	25%
Revenues Totals:	24,000	1,087.50	6,000.00	(18,000.00)	25%

Budget vs Actual

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58 NC YOUTH VIOLENCE PREVENTION GRANT

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
58-660-5700 NCYVP POLICE OVERTIME	24,000	0.00	6,000.00	18,000.00	25%
NON-DEPT. Totals:	24,000	0.00	6,000.00	18,000.00	25%
Expenses Totals:	24,000	0.00	6,000.00	18,000.00	25%

58 NC YOUTH VIOLENCE PREVENTION GRANT Totals:		1,087.50	0.00
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Budget vs Actual

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59 SCIF 2022 LIBRARY PROJECT GRANT

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
59-289-0100 SCIF 22 LIBRARY PROJECT	500,000	0.00	500,000.00	0.00	100%
Revenues Totals:	500,000	0.00	500,000.00	0.00	100%

Budget vs Actual

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59 SCIF 2022 LIBRARY PROJECT GRANT

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
59-660-5700 ENGINEERING & DESIGN	29,000	0.00	0.00	29,000.00	
59-660-5701 CONSTRUCTION	198,000	0.00	0.00	198,000.00	
59-660-5702 GOODS/SITE WORK EXPENSES	273,000	0.00	0.00	273,000.00	
NON-DEPT. Totals:	500,000	0.00	0.00	500,000.00	
Expenses Totals:	500,000	0.00	0.00	500,000.00	

59 SCIF 2022 LIBRARY PROJECT GRANT Totals:	0.00	500,000.00
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Budget vs Actual

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Period Ending 7/31/2023

63 CDBG 15-I-3158

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
63-289-0100 CDBG 15-I-3158	97,000	0.00	97,000.00	0.00	100%
Revenues Totals:	97,000	0.00	97,000.00	0.00	100%

Budget vs Actual

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Period Ending 7/31/2023

63 CDBG 15-I-3158

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
63-660-5700 PLANNING	25,000	0.00	25,000.00	0.00	100%
63-660-5701 ADMINISTRATION	72,000	0.00	72,000.00	0.00	100%
NON-DEPT. Totals:	97,000	0.00	97,000.00	0.00	100%
Expenses Totals:	97,000	0.00	97,000.00	0.00	100%

63 CDBG 15-I-3158 Totals:	0.00	0.00	
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Budget vs Actual

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Period Ending 7/31/2023

64 CDBG 20-I-3608

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
64-289-0100 CDBG 20-I-3608	1,903,000	0.00	158,980.00	(1,744,020.00)	8%
Revenues Totals:	1,903,000	0.00	158,980.00	(1,744,020.00)	8%

Budget vs Actual

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Period Ending 7/31/2023

64 CDBG 20-I-3608

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
64-660-5700 SEWER BROWN STREET PUMP STATION	1,855,000	0.00	146,500.00	1,708,500.00	8%
64-660-5701 ADMINISTRATION	48,000	0.00	12,480.00	35,520.00	26%
NON-DEPT. Totals:	1,903,000	0.00	158,980.00	1,744,020.00	8%
Expenses Totals:	1,903,000	0.00	158,980.00	1,744,020.00	8%

64 CDBG 20-I-3608 Totals

0.00

0.00

Budget vs Actual

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Period Ending 7/31/2023

65 CDBG-NR 21-C-4013

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
65-289-0100 CDBG-NR 21-C-4013	950,000	0.00	0.00	(950,000.00)	
Revenues Totals:	950,000	0.00	0.00	(950,000.00)	

Budget vs Actual

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Period Ending 7/31/2023

65 CDBG-NR 21-C-4013

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
65-660-5700 C-1 REHABILITATION	855,000	0.00	0.00	855,000.00	
65-660-5701 C-1 ADMINISTRATION	95,000	0.00	0.00	95,000.00	
NON-DEPT. Totals:	950,000	0.00	0.00	950,000.00	
Expenses Totals:	950,000	0.00	0.00	950,000.00	

65 CDBG-NR 21-C-4013 Totals:

0.00 0.00

Budget vs Actual

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67 STRAP STREAMFLOW REHAB PROJECT

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
67-289-0100 STRAP STREAMFLOW REHAB GRANT	250,000	94,825.00	121,325.00	(128,675.00)	49%
Revenues Totals:	250,000	94,825.00	121,325.00	(128,675.00)	49%

Budget vs Actual

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Period Ending 7/31/2023

67 STRAP STREAMFLOW REHAB PROJECT

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
67-660-5700 ENGINEERING & DESIGN	37,500	0.00	79,000.00	(41,500.00)	211%
67-660-5701 STRAP DEBRIS REMOVAL	212,500	0.00	26,500.00	186,000.00	12%
NON-DEPT. Totals:	250,000	0.00	105,500.00	144,500.00	42%
Expenses Totals:	250,000	0.00	105,500.00	144,500.00	42%

67 STRAP STREAMFLOW REHAB PROJECT Totals:	94,825.00	15,825.00
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Budget vs Actual

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68 LISC RVCRI GRANT

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
68-289-0100 LISC RVCRI GRANT	150,000	6,240.00	6,240.00	(143,760.00)	4%
Revenues Totals:	150,000	6,240.00	6,240.00	(143,760.00)	4%

Budget vs Actual

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Period Ending 7/31/2023

68 LISC RVCRI GRANT

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
68-660-5700 LISC SALARY COSTS	69,000	0.00	0.00	69,000.00	
68-660-5701 LISC CONSULTANT FEE	51,000	0.00	6,240.00	44,760.00	12%
68-660-5702 LISC CRIME ANALYSIS SUPPLIES	25,000	0.00	0.00	25,000.00	
68-660-5703 LISC GENERAL EXPENSES	5,000	0.00	0.00	5,000.00	
NON-DEPT. Totals:	150,000	0.00	6,240.00	143,760.00	4%
Expenses Totals:	150,000	0.00	6,240.00	143,760.00	4%

68 LISC RVCRI GRANT Totals:	6,240.00	0.00	
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Budget vs Actual

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77 WATER AIA GRANT

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
77-289-0100 WATER AIA GRANT	150,000	0.00	60,863.00	(89,137.00)	41%
77-289-0200 LOCAL FUNDS	7,500	0.00	0.00	(7,500.00)	
Revenues Totals:	157,500	0.00	60,863.00	(96,637.00)	39%

Budget vs Actual

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Period Ending 7/31/2023

77 WATER AIA GRANT

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
77-660-5700 NCDEQ GRANT FEE	2,250	0.00	2,250.00	0.00	100%
77-660-5701 GENERAL ENGINEERING SERVICES	103,250	10,700.00	76,562.50	26,687.50	74%
77-660-5702 WATER AIA MAPPING & PLAN	52,000	0.00	14,500.00	37,500.00	28%
NON-DEPT. Totals:	157,500	10,700.00	93,312.50	64,187.50	59%
Expenses Totals:	157,500	10,700.00	93,312.50	64,187.50	59%

77 WATER AIA GRANT Totals:	(10,700.00)	(32,449.50)
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Budget vs Actual

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86 GOLDEN LEAF FY2019-050

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
86-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
86-289-0100 GOLDEN LEAF FUNDS	90,000	0.00	90,000.00	0.00	100%
Revenues Totals:	90,000	0.00	90,000.00	0.00	100%

Budget vs Actual

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86 GOLDEN LEAF FY2019-050

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
86-660-5700 ENGINEERING & DESIGN	45,000	0.00	50,250.00	(5,250.00)	112%
86-660-5701 CONSTRUCTION MGMT/INSP	28,000	0.00	0.00	28,000.00	
86-660-5702 ENVIRONMENTAL/PERMITTING	17,000	0.00	11,500.00	5,500.00	68%
86-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
NON-DEPT. Totals:	90,000	0.00	61,750.00	28,250.00	69%
Expenses Totals:	90,000	0.00	61,750.00	28,250.00	69%

86 GOLDEN LEAF Totals:
FY2019-050

0.00 28,250.00

Budget vs Actual

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87 GOLDEN LEAF PUMP STATION REHAB

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
87-289-0100 GOLDEN LEAF 2019-236	69,000	0.00	69,000.00	0.00	100%
Revenues Totals:	69,000	0.00	69,000.00	0.00	100%

Budget vs Actual

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87 GOLDEN LEAF PUMP STATION REHAB

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
87-660-5700 ENGINEERING & DESIGN	35,000	0.00	26,250.00	8,750.00	75%
87-660-5701 CONSTRUCTION ADMIN & INSPECTION	34,000	0.00	0.00	34,000.00	
NON-DEPT. Totals:	69,000	0.00	26,250.00	42,750.00	38%
Expenses Totals:	69,000	0.00	26,250.00	42,750.00	38%

87 GOLDEN LEAF PUMP STATION REHAB Totals:	0.00	42,750.00
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