

**Fairmont Board of Commissioners
Regular Meeting Agenda**

Date: February 18, 2025

Time: 6:00 p.m.

Place: Fairmont-South Robeson Heritage Center

I. CALL TO ORDER

II. Invocation – Reverend Cycachee Scott, Pastor of Deeper Truth Deliverance Center, Orrum, NC

III. Pledge of Allegiance

IV. Mayor's Presentations

- a. Proclamation – Memory of Mayor Jeffrey Garth Lewis
- b. Proclamation – Black History Month

V. Approval of Agenda

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

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

- a. Approval of Minutes – Regular Meeting, January 21, 2025.
- b. Ordinance 25-269 – Close Main Street for May Day Fun Festival on May 3, 2025
- c. Ordinance 25-270 – Fiscal Year 2024-2025 Budget Amendment #4

VIII. Old Business

- a. None

IX. New Business

- a. Resolution 25-01 accepting CDBG-NR Grant# 23-C-4165
- b. Approval of CDBG-NR construction bids
- c. Approval of Stormwater AIA engineering services

XI. Comments

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

XII. Adjournment

XIII. Community Announcements

- a. Wednesday, February 19 – Job Fair/Blood Drive, 10:00 a.m. to 3:00 p.m., Heritage Center.
- b. Thursday, March 6 – Fairmont Planning Board, 6:00 p.m., Town Hall.
- c. Saturday, March 15 – Senior Bingo, 12:00 to 2:00 p.m., Heritage Center.
- d. Tuesday, March 18 – Regular Town Board Meeting, 6:00 p.m., Heritage Center.

Respectfully submitted,

Jerome Chestnut, Town Manager

Agenda IV-A

PROCLAMATION IN MEMORY OF MAYOR JEFFREY GARTH LEWIS

WHEREAS, the Fairmont Community mourns the loss of former Mayor Jeffrey Garth Lewis, who passed away at age 69 on January 26, 2025, and

WHEREAS, Mayor Jeffrey Garth Lewis was a dedicated public servant who worked to enhance the lives of Fairmont residents during his seven years as Mayor of Fairmont from December 14, 1993 until August 15, 2000, and

WHEREAS, Mayor Jeffrey Garth Lewis was a respected Certified Public Accountant who assisted many individuals and businesses with their finances, and

WHEREAS, Mayor Jeffrey Garth Lewis was a lifelong member of the First Baptist Church of Fairmont where he served as Deacon, Sunday School Teacher, faithful Choir member, and serving on many committees through the years, and

WHEREAS, Mayor Jeffrey Garth Lewis was a devoted Alumni of The University of North Carolina at Chapel Hill and passionate about all things Tarheel.

NOW, THEREFORE I, CHARLES KEMP, Mayor of the Town of Fairmont, on behalf of the Fairmont Board of Commissioners, do hereby proclaim that the Town extends its sincere appreciation to Mayor Jeffrey Garth Lewis for his contributions to the community and offers condolences and deepest sympathies to his wife, Lu, family and friends on behalf of the grateful residents of Fairmont.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Town of Fairmont to be affixed on this 18th day of February in the year 2025.

Charles Kemp, Mayor

PROCLAMATION BLACK HISTORY MONTH 2025

WHEREAS, the Fairmont Board of Commissioners takes pride in recognizing February 2025 as Black History Month, celebrating the many notable contributions that people of African descent have made to our community, state, and country; and

WHEREAS, African Americans have played significant roles in the history of North Carolina's economic, cultural, spiritual, and political development while working tirelessly to maintain and promote their culture and history; and

WHEREAS, in 1976, Black History Month was formally adopted to honor and affirm the importance of Black history throughout our American experience, which dates thousands of years and includes some of the greatest, most advanced and innovative societies that we can all draw inspiration from; and

WHEREAS, since 1976, every American president has designated February as Black History Month; and

WHEREAS, this year's Black History Month theme of "African Americans and Labor," as selected by the Association for the Study of African American Life and History (ASALH) focuses on the various and profound ways that work of all kinds intersects with the collective experiences of Black people; and

WHEREAS, because of their determination, hard work, and perseverance, African Americans have made valuable and lasting contributions to Fairmont and our state, achieving exceptional success in all aspects of society, including business, education, politics, science, athletics and the arts; and

WHEREAS, this observance presents a special opportunity to become more knowledgeable about black heritage and to honor the many black leaders who have played a part in the progress of our community;

NOW, THEREFORE, I, Charles Kemp, Mayor of the Town of Fairmont, do hereby proclaim February 2025 as Black History Month in Fairmont.

IN WITNESS WHEREOF, I have hereunto set my hand and caused this seal of the Town of Fairmont to be affixed on this 18th day of February in the year 2025.

Charles Kemp, Mayor

Agenda VII - A

Regular Meeting – January 21, 2025

The Fairmont Board of Commissioners held their regular meeting on Tuesday, January 21, 2025, at 6:00 p.m. in the Fairmont-South Robeson Heritage Center with Mayor Charles Kemp presiding. Commissioners present were Terry Evans, Melvin Ellison, Clarence McNeill, Jr., Heather Seibles, and J.J. McCree. Commissioner Jan Tedder-Rogers was absent. Staff present included Town Manager Jerome Chestnut, Town Attorney Jessica Scott, Town Clerk Jenny Larson, Deputy Town Clerk Rodney Cain, Police Chief Jon Edwards, and Public Works Director Ronnie Seals. Others in attendance included Edward Jenkins, William Bethea, and several citizens.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:02 p.m. and gave the invocation, which was followed by the Pledge of Allegiance.

Mayor Presentation

Recognition of MLK Student Unification Honor

Mayor Kemp recognized the following students as recipients of the MLK Student Unification Honor: Rosenwald Elementary School Edward Jenkins, Fairmont Middle School Kemuel Jacobs, and Fairmont High School William Bethea.

Mayor Kemp read a proclamation naming 2025 as “Youth Year”. A signed copy of this proclamation is hereby incorporated by reference and made a part of these minutes.

Approval of Agenda

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

Public Comment Period/Citizens Appearance

There was no public comment this month.

Consent Agenda

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

- a. Approval of Minutes – Regular Meeting, December 17, 2024
- b. Ordinance 25-268 – Fiscal Year 2024-2025 Budget Amendment #3

A signed copy of the ordinance is hereby incorporated by reference and made a part of these minutes.

Old Business

There was no old business this month.

New Business

Approval of Major Subdivision – Pine Street

The Economic Development Center of the Carolinas has applied for a subdivision to be constructed in the vicinity of Pine Street and North Walnut (R-10 zone). Current plans call for the construction of six duplexes (12 homes), water, sewer and street infrastructure, which will be self-financed. The area falls within the standards of duplexes and cluster developments within the R-10 district. The planned subdivision has been reviewed against subdivision requirements on December 5, 2024, and January 9, 2025, by the Planning Board and received favorable recommendations. The Town Manager and staff do not have any concerns and recommend approval of this planned subdivision. The property is owned by Commissioner J.J. McCree.

Commissioner Evans made a motion to approve the Economic Development Center of the Carolinas subdivision on Pine Street. Commissioner Seibles seconded the motion, and it passed unanimously with Commissioner McCree abstaining as follows:

- For: Commissioners Ellison, Evans, McNeill and Seibles
- Absent: Commissioner Tedder-Rogers
- Abstained: Commissioner McCree

Grant Award Announcement – CDBG-NR – \$950,000

The Town of Fairmont has been awarded \$950,000 through the Community Development Block Grant – Neighborhood Revitalization Program. The Town of Fairmont was one of 15 communities and five counties to receive funds through this program. The funds will be used to replace and/or rehabilitate 5-7 homes in the Town of Fairmont over the next three years. This is the town’s second CDBG-NR grant. Commissioner Evans made a motion to accept the CDBG-NR grant in the amount of \$950,000. Commissioner Seibles seconded the motion, and it passed unanimously.

Commissioner Comments

The commissioners thanked the citizens for coming to the meeting and encouraged them to drive home safely in the snow. Commissioner Evans encouraged citizens getting new homes to educate themselves on how to budget to pay for property tax and home insurance.

Mayor Comments

Mayor Kemp invited citizens to a “Town Talk” Citizen Input meeting on Tuesday, January 28 at 7:00 p.m. in the Heritage Center.

Announcements

Friday, January 24 – Surviving the Winter Concert 2, 7:00 p.m., Heritage Center

Tuesday, January 28 – “Town Talk” Citizen Input, 7:00 p.m., Heritage Center.

Saturday, February 8 – Senior Bingo, 12:00 to 2:00 p.m., Heritage Center.

Tuesday, February 11 – Pride in Fairmont Ceremony, 7:00 p.m., Heritage Center.

Tuesday, February 18 – Regular Town Board Meeting, 6:00 p.m., Heritage Center.

Wednesday, February 19 – Job Fair/Blood Drive, 10:00 a.m. to 3:00 p.m., Heritage Center.

Adjournment

There being no further business, Commissioner Evans made a motion to adjourn the meeting at 6:32 p.m. Commissioner Seibles seconded the motion, and it passed unanimously.

Jennifer H. Larson
Town Clerk

Agenda VII-B

ORDINANCE 25-269

**AN ORDINANCE DECLARING A ROAD CLOSURE FOR THE
MAY DAY FUN FESTIVAL AND PARADE**

WHEREAS, the Fairmont Board of Commissioners acknowledges a tradition of providing an annual May Day Fun 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, May 3, 2025
- 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 10:30 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 18th day of February, 2025.

Charles Kemp, Mayor

ATTEST:

Jennifer H. Larson, NCCMC, Town Clerk

Agenda VII-C

TOWN OF FAIRMONT
2024-2025 BUDGET ORDINANCE
AMENDMENT #4
25-270

WHEREAS, the Board of Commissioners of the Town of Fairmont, previously approved the Annual Budget Ordinance 24-259; and

WHEREAS, it is necessary to make amendments to the budget to reflect additional revenue and expenditures for Fiscal Year 2024-2025.

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 \$18,035 from \$2,835,915 to \$2,853,950 as shown as follows:

Prior Year Tax Revenue	\$ 10,187
NC Department of Insurance Fire Grant	<u>\$ 7,848</u>
TOTAL REVENUES	\$ 18,035

General Fund Expenditures are hereby increased \$18,035 from \$2,835,915 to \$2,853,950 as shown as follows:

Admin Department Workers Compensation	\$ 170
Nuisance Abatement	\$ 8,473
Finance Professional Services	\$ 3,794
Finance M/R Equipment	\$ 395
Building Department Workers Compensation	\$ 131
Maintenance/Repair Building/Grounds	\$ 2,317
Police Maintenance Agreement	\$ 69
Fire Inspections	\$ 22
Fire Department Workers Compensation	\$ 1,576
Fire Department Dues	\$ 38
Street Department Uniforms	<u>\$ 1,050</u>
TOTAL EXPENDITURES	\$ 18,035

SECTION II. Powell Bill Fund Revenue is hereby increased \$8,386 from \$149,095 to \$157,481 as shown as follows:

Powell Bill Allocation	<u>\$ 8,386</u>
TOTAL REVENUES	\$ 8,386

Powell Bill Fund Expenditures are hereby increased \$8,386 from \$149,095 to \$157,481 as shown as follows:

Powell Bill Salaries	\$ 7,609
Powell Bill Retirement	<u>\$ 777</u>
TOTAL EXPENDITURES	\$ 8,386

SECTION III. Powell Bill Fund Expenditures transfers in the amount of \$1,028 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
Powell Bill FICA	\$ -	\$ 669.00
Powell Bill Retirement	\$ -	\$ 359.00
Powell Bill Workers Compensation	\$ 1,028.00	\$ -
	<u>\$ 1,028.00</u>	<u>\$ 1,028.00</u>

SECTION IV. Water/Sewer Fund Expenditures transfers in the amount of \$15,502 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
Water Insurance/Bonds	\$ -	\$ 12.00
Water/Sewer Admin Workers Compensation	\$ 1,077.00	\$ -
Water Treatment Workers Compensation	\$ 640.00	\$ -
Water Maintenance Workers Compensation	\$ 640.00	\$ -
Sewer Treatment Workers Compensation	\$ -	\$ 1,598.00
Sewer Treatment Telephone	\$ -	\$ 10,800.00
Sewer Maintenance Salaries	\$ 12,319.00	\$ -
Sewer Maintenance Workers Compensation	\$ 826.00	\$ -
Sewer Maintenance M/R Vehicles	\$ -	\$ 3,092.00
	<u>\$ 15,502.00</u>	<u>\$ 15,502.00</u>

SECTION V. Revenues and Expenditures of the Ordinance Amendment have increased \$26,421 from \$4,715,355 to \$4,741,776 as follows:

SUMMARY

GENERAL FUND	\$2,853,950.00
POWELL BILL FUND	\$157,481.00
WATER & SEWER FUND	\$1,707,113.00
FEDERAL DRUG FUND	\$100.00
STATE DRUG FUND	\$50.00
RBEG ECONOMIC DEV FUND	\$4,000.00
CEMETERY FUND	\$19,082.00
TOTAL	<u>\$4,741,776.00</u>

Adopted this 18th day of February, 2025.

Charles Kemp, Mayor

Attest:

Jennifer H. Larson, Town Clerk

Agenda IX-A

RESOLUTION 25-01
GRANT ACCEPTANCE RESOLUTION
BY THE BOARD OF COMMISSIONERS
OF THE
TOWN OF FAIRMONT

WHEREAS, Fairmont has applied for 2024 Community Development Block Grant Neighborhood Revitalization funding with the Department of Commerce Rural Economic Development Division; and,

WHEREAS, Fairmont has received notice from the Department of Commerce that their 2024 Community Development Block Grant Application has received approval for funding; and,

WHEREAS, the Department of Commerce is offering Grant No. 23-C-4165 under Community Development Block Grant Neighborhood Revitalization (CDBG-NR) Program; and,

WHEREAS, Fairmont wishes to accept this Community Development Block Grant for the betterment of its citizens and the improvement of the Town of Fairmont;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of Fairmont the Town hereby accepts Grant No. 23-C-4165 authorizes Charles Kemp as Mayor to execute the Grant Agreement and the Funding Approval and any other documents as necessary to accept this grant offer.

Adopted this 18th day of February 2025 at Fairmont, North Carolina.

By: Charles Kemp
Title: Mayor



Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont
FROM: Jerome Chestnut, Town Manager, Town of Fairmont
DATE: February 13, 2025
REF: Approval of CDBG-NR construction bids (*Tab - IXb*)

Background

The Town of Fairmont was awarded \$950,000 through the Community Development Block Grant – Neighborhood Revitalization Program in December 2022. As of February 13, 2025, **five homes** have been introduced in this program.

In December 2024, reconstruction projects were approved for **three homes** - Cottage Street, Marion Stage Road, and Sandy Street under this program. Those projects should be completed by June 2025.

On February 13, 2025, the town's staff along with the Grant Administrator (The Adams Company) received bids on the **two remaining homes** – Jenkins Street and Pittman Street in this program. These two homes will be rehabilitated versus reconstruction. These homes rehabilitation projects should also be completed by June 2025.

Recommendation:

The Town Manager recommends that the Board of Commissioners approve these bids for the rehabilitation of two homes in the Town of Fairmont.

Town of Fairmont CDBG-NR 2022

Bid Date: 2/13/25 @ 10:00 a.m.

Contractor	Alt 1 - Rehab 201 Jenkins Street	Alt 2 - Rehab 202 Pittman Street	
FINESSE BUILDERS INC.	House	51,730.40	
	Asbestos	10,175.00	
	LBP	5,140.00	
	TOTAL	67,045.40	
ORAL'S CONSTRUCTION CORP INC.	House	27,850.00	
	Asbestos	4,800.00	
	LBP	4,800.00	
	TOTAL	37,450.00	
	House		
	Asbestos		
	LBP		
	TOTAL		
	House		
	Asbestos		
	LBP		
	TOTAL		
	House		
	Asbestos		
	LBP		
	TOTAL		

David Carter 2/13/25 10:00 AM
 J.F. H. Rowan
 Jerome Chestnut
 2/13/2025
 10am

THE ADAMS COMPANY INC.
ENGINEERING AND DESIGN
Firm License No. C-4438

708 Abner Phillips Road | Warsaw, NC 28398 | (910) 293-2770

MEMO

To: Jerome Chestnut

From: David Carter

Subject: Recommendation of Award
Fairmont CDBG-NR Reconstruction
Contract Manthia Thompson, 201 Jenkins St.

Date: February 14, 2025

On February 13, 2025 at 10:00 am bids were received at the Fairmont Town Hall. The Bids were opened and read aloud. Attached is the Bid Tabulation Summary and a Notice of Award.

Based on the information on the Bid Tabulation Summary, it is recommended that the Town of Fairmont award Contract Manthia Thompson, 201 Jenkins St. Unit Alt 1-Rehab to the lowest responsible bidder, Oral's Construction Company (Owner Oral Dial) at the bid price of \$77,190.00. This award will be contingent upon state approval of a substantial rehabilitation request due to bid being over typically allowed amount.

Please present this to the Board and upon Board approval have the Mayor sign the Notice of Award and forward me a copy.

SECTION 00350
NOTICE OF AWARD

To: Oral's Construction Company, Inc.
281 Bryant's Circle
Maxton, NC 28364

PROJECT Description:

TOWN OF FAIRMONT CDBG-NR Reconstruction Project: Contract – Alt 1 Rehab
Home Address: Manthia Thompson 201 Jenkins Street, Fairmont 28340

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Advertisement for BIDS dated January 30, 2025 and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$77,190.00.

You are required by the Information for BIDDERS to execute the certificates of insurance within twenty (20) calendar days from the date of this Notice to you.

If you fail to execute said Agreement within twenty (20) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this ____ day of _____, 20_____.

Owner: Town of Fairmont

By: _____

Name: Charles Kemp

Title: Mayor, Town of Fairmont

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by
_____ this the _____ day of _____, 20 ____.

By: _____

Name: _____

Title: _____

END OF SECTION

THE ADAMS COMPANY INC.
ENGINEERING AND DESIGN
Firm License No. C-4438

708 Abner Phillips Road | Warsaw, NC 28398 | (910) 293-2770

MEMO

To: Jerome Chestnut

From: David Carter

Subject: Recommendation of Award
Fairmont CDBG-NR Reconstruction
Contract Annie Oxendine, 202 Pittman St.

Date: February 14, 2025

On February 13, 2025 at 10:00 am bids were received at the Fairmont Town Hall. The Bids were opened and read aloud. Attached is the Bid Tabulation Summary and a Notice of Award.

Based on the information on the Bid Tabulation Summary, it is recommended that the Town of Fairmont award Contract Annie Oxendine, 202 Pittman St., Unit Alt 2-Rehab to bidder, Finesse Builders, Inc. (Owner Ginger Carter) at the bid price of \$67,045.40. This recommendation allows for both units to be completed in a timely manner. Budget allows for the cost difference.

Please present this to the Board and upon Board approval have the Mayor sign the Notice of Award and forward me a copy.

SECTION 00350
NOTICE OF AWARD

To: Finesse Builders, Inc. (Ginger Carter)
250 Dixie Rd.
Red Springs, NC 28377

PROJECT Description:

TOWN OF FAIRMONT CDBG-NR Reconstruction Project: Contract – Alt 2 Rehab
Home Address: Annie Oxendine 202 Pittman Street, Fairmont 28340

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Advertisement for BIDS dated January 30, 2025 and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$67,045.40.

You are required by the Information for BIDDERS to execute the certificates of insurance within twenty (20) calendar days from the date of this Notice to you.

If you fail to execute said Agreement within twenty (20) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this ____ day of _____, 20_____.

Owner: Town of Fairmont

By: _____

Name: Charles Kemp

Title: Mayor, Town of Fairmont

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by
_____ this the _____ day of _____, 20____.

By: _____

Name: _____

Title: _____

END OF SECTION



Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont

FROM: Jerome Chestnut, Town Manager, Town of Fairmont

DATE: February 13, 2025

REF: Approval of Stormwater AIA Engineering Services (*Tab - IXc*)

Background

In 2023, NCDEQ awarded the Town of Fairmont \$350,000 for a Stormwater Planning Grant. The RFQ was published, and multiple bids were received from engineering firms.

The staff evaluated and scored the receiving bids accordingly. The Town's staff selected LKC Engineering, who is partnering with their subconsultant McAdams, as the winning proposal. McAdams and LKC has a strong, recent track record of working together on a municipal stormwater study for the Town of Chadbourn and Bladen County.

Recommendation:

The Town Manager recommends that the Board of Commissioners approve LKC Engineering as the contracting firm for this Stormwater Grant.



*Town of Fairmont
421 South Main Street
PO Box 248
Fairmont, NC 28340
Phone: 910-628-9766
Fax: 910-628-6025*

**REQUEST FOR QUALIFICATIONS
STORMWATER ASSET INVENTORY AND ASSESSMENT
ENGINEERING SERVICES**

A. GENERAL

The Town of Fairmont issues this Request for Qualifications (RFQ) to secure engineering services in connection with the Town's recently funded Stormwater Asset Inventory and Assessment Project. Fairmont was recently awarded a Stormwater Planning Grant by the NC Department of Environmental Quality Division of Water Infrastructure in the amount of \$350,000. The Town anticipates that this project will take approximately two years to complete.

B. SUBMISSION REQUIREMENTS

Please provide the following information in the RFQ response for engineering services:

1. Firm's legal name.
2. Location of offices, addresses, email and telephone number, the principal(s) of the firm and their experience and qualifications.
3. Stormwater Planning Experience. The specialized experience and technical competence of the staff to be assigned to the project with respect to stormwater planning and improvements or related work; description of firm's prior experience, including any similar projects; size of community served; names of local officials knowledgeable regarding the firm's performance on related work. Include at least three references within the past three years.
4. Projected availability of personnel needed for this effort over the next 24-month period.
5. A proposed work plan which defines the approach to the work and a schedule for activities to be performed.
6. Hourly rates for personnel to be utilized on the project.

C. QUALIFICATION EVALUATION CRITERIA

The Town of Fairmont will utilize the following criteria in evaluating the responses received:

1. Qualifications, Competence and Reputation of Firm and Personnel: Overall assessment of the firm’s qualifications and reputation; Assessment of the ability and competence of the firm to conduct the work. Evaluation of the specialized experience and technical competence of the staff to be assigned to the project and the qualifications of those persons. Specific experience with respect to AIA- related work. Include at least three references within the past three years.

2. Firm’s Capability to Meet Time and Project Budget Requirements: The capacity and capability of the firm to perform the work outlined, including any specialized services, within the period of the project.

3. Related Experience on Similar Projects: Assessment of the firm and assigned professionals in working with similar AIA projects.

4. Recent and Current Work for the Town: Evaluation of the town’s prior experience with this firm.

Summarized evaluation criteria and points assigned to each criteria are shown below:

Criteria	Points
Qualifications, Competence and Reputation of Firm and Personnel	40
Firm’s Capability to Meet Time and Project Budget Requirements	20
Related Experience on Similar Projects	30
Recent and Current Work for the Town/Familiarity with Locality	10
Maximum Total Points	100

D. SCOPE OF ENGINEERING SERVICES

The Town of Fairmont will utilize NCDEQ Division of Water Infrastructure funding to complete a comprehensive Asset Inventory and Assessment Program. The Program will include but not be limited to the following tasks to achieve the goals as established:

- Stormwater Asset Management Plan – Inventory and Assessment
- Capital Improvement Plan
- Stormwater System Mapping Update
- Hydraulic / Hydrologic Modeling & Preliminary Designs
- Operation & Maintenance Report / Critical Assets
- Digital Scanning of All Existing Plans & Record Drawings

E. DEADLINE FOR SUBMITTAL

Three (3) hard copies of the above information should be submitted no later than **2:00 p.m.** on **Thursday, January 16th, 2025** to:

*Jerome Chestnut, Town Manager
Town of Fairmont
421 South Main Street
PO Box 248
Fairmont, NC 28340*

Questions concerning the scope of work required by the Town, or other questions related to your firm's submission should be addressed in writing to Jerome Chestnut, Town Manager, at jchestnut@fairmontnc.gov.

The Town of Fairmont is an Equal Opportunity Employer and invites the submission of proposals from small and minority and women-owned firms, and historically underutilized businesses.

**EVALUATION TABLE
TOWN OF FAIRMONT
ENGINEERING SERVICES
STORMWATER ASSET INVENTORY AND ASSESSMENT**

EVALUATION CRITERIA	COMPANY EVALUATED			
	The Adams Company	LKC / McAdams		
Qualifications, Competence and Reputation of Firm and Personnel Max. - 40 points	40	40		
Firm's Capability to Meet Time and Project Budget Requirements Max. - 20 points	20	20		
Related Experience on Similar Projects Max. - 30 points	25	30		
Recent and Current Work for the Town/Familiarity with Locality Max. - 10 points	10	10		
TOTAL POINTS SCORED Max. - 100 points	95	100		

*Jerome Chestnut
2.13.2025
1030 am*

**EVALUATION TABLE
TOWN OF FAIRMONT
ENGINEERING SERVICES
STORMWATER ASSET INVENTORY AND ASSESSMENT**

EVALUATION CRITERIA	COMPANY EVALUATED			
	The Adams Company	HKC/McAdams		
Qualifications, Competence and Reputation of Firm and Personnel Max. - 40 points	40	40		
Firm's Capability to Meet Time and Project Budget Requirements Max. - 20 points	20	20		
Related Experience on Similar Projects Max. - 30 points	20	30		
Recent and Current Work for the Town/Familiarity with Locality Max. - 10 points	10	10		
TOTAL POINTS SCORED Max. - 100 points	90	100		

Jennifer A. Brown
 2-13-2025
 10:30 am.

TOWN OF FAIRMONT

MONTHLY REPORTS



FEBRUARY 2025



Fairmont Police Department

Monthly Police Department Report

Date:	February 11, 2025	To:	Jerome Chestnut, Jenny Larson
Ref:	Monthly Report for January	From:	Captain Jonathan Evans

Breakdown of Month Statistics-Police

Type of Service/ Activity	Jan. 2025	Feb. 2025	Mar. 2025	Apr 2025	May 2025	June 2025	July 2025	Aug. 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Yr to Date
Missing/Runaway	1												
Arrests	4												
Accidents	12												
Citations	5												
Thefts	7												
Homicides/Suicide	0												
Robberies	0												
B & E	3												
Assaults	2												
Narcotics	1												
Subpoenas Served	0												
Vandalism	2												
Cash Value of Recovered Property	5000												
All Other	5												

Note: (S) stands for Suicide



FAIRMONT FIRE DEPARTMENT

MONTHLY REPORT: JANUARY 2025

PREPARED BY: VERONICA HUNT, ADMINISTRATIVE FIRE CHIEF

EVENT	STATISTIC
STRUCTURE FIRES	0
FIRE ALARMS	2
VEHICLE/AUTO FIRES	1
MOTOR VEHICLE ACCIDENT	5
TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES	2
UTILITY LINE DOWN	0
TREE DOWN	0
ASSISTANCE TO OTHER AGENCIES	4 (EMS) 1 (FIRE)
ELECTRICAL/LINE FIRES	0
TRAFFIC CONTROL	0
DUMPSTER FIRES	0
GAS LEAKS	0
SERVICE CALL	1
ELECTRICAL HAZARD	2
TOTAL FIRE CALLS	18

TOWN OF FAIRMONT



Monthly Report

Gasoline On Hand
Gals 6475

Month of January
2025

Counter		Pres. Reading	Past Reading	
A-1	Reggie	28904.0	28775.2	128.8 Sewer
A-2	Ronnie	51440.9	51259.5	181.4 PWA
A-3	Danny	21678.5	21583.1	95.4 Water
A-4	Howard	29187.9	29131.6	56.3 Sewer
A-5	Spare	17814.9	17814.9	0.0 Water
A-6	Spare	8941.7	8941.7	0.0 Water
A-7	Spare	14650.9	14650.9	0.0 St
A-8	Spare	35630.5	35630.5	0.0 Police
A-9	Johnny	27847.3	27847.3	0.0 Sewer
A-10	Austin	28149.5	27986.3	163.2 Sewer
B-1	Fire	21382.2	21320.2	62.0 Fire
B-2	Spare	19018.6	19018.6	0.0 Police
B-3	K. Bullard	39040.3	39040.3	0.0 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Police	37839.4	37679.9	159.5 Police
B-6	Inmate Van	31031.3	30920.6	110.7 PWA
B-7	R. Gibson	26880.3	26880.3	0.0 Police
B-8	Tommy	35422.0	35273.1	148.9 Water
B-9	J. Edwards	30191.4	30039.1	152.3 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1	24	31469.9	31469.9	0.0 Water
C-2	Chad	37960.6	37960.6	0.0 Water
C-3	Spare	13485.8	13485.8	0.0 St
C-4	Graham	30161.2	30065.3	95.9 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Police
C-6	#14	53200.9	53155.4	45.5 Sewer
C-7	Spare	21142.3	21050.1	92.2 Water
C-8	Spare	21413.1	21413.1	0.0 ADM
C-9	Spare	18957.0	18774.1	182.9 Police
C-10	E. Freeman	8012.3	7991.1	21.2 Fire
D-1	J. Chestnut	11581.7	11581.7	0.0 PWA
D-2	Thompson	20598.3	20527.0	71.3 Police
D-3	D. Davis	18386.7	18386.7	0.0 Police
D-4	B. Jacobs	9256.1	9181.4	74.7 Police
D-5	Earl	17727.1	17687.2	39.9 Police
D-6	Spare	10391.8	10391.8	0.0 Police
D-7	Ricky	6459.4	6319.3	140.1 Sewer
D-8	Jeffery	10464.0	10394.9	69.1 Water
D-9	Spare	8945.8	8945.8	0.0 Police
D-10	S.R. Rescue	4374.5	4374.5	0.0 S. Rob Rescue
Diesel On Hand				
On Road				

Gals 374

Counter		Pres. Reading	Past Reading	
A-1		9844.8	9819.8	25.0 Fire
A-2		302	250.5	51.5 Fire
A-3		31	0	31.0 Fire
A-10		47109.8	47109.8	0.0
C-1	49	5785.9	5785.9	0.0 Sant
C-2	spare	17757.9	17637.4	120.5 Sewer
C-3	S.R. Rescue	5440.5	5440.5	0.0 S Rob Rescue
C-4	82	10305.6	10285.2	20.4 Water
C-5	S.R. Rescue	38.1	38.1	0.0 S. Rob Rescue
C-6	58	3705.3	3705.3	0.0 Sant
C-7	Sweeper	8872.5	8858.3	14.2 St
C-8	40	2573.6	2533.2	40.4 Sant
C-9	82	9563.2	9519.2	44.0 St
C-10	Bus	426.2	426.2	0.0 Bus

Diesel On Hand
Off Road

Gals 200

A-1		10551.3	10551.3	0 St
A-2		31445.2	31445.2	0.0 Water
A-3		3033.6	3012.2	21.4 Water
A-10		35473.1	35422.3	50.8 Sewer

Public Works Department

Sanitation Division

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

Water Division

1. Read water meter.
2. Worked reread list of 26
3. Cut off unpaid accounts of. 32
4. Turned water off. 12
5. Turn water on. 18
6. Repaired water leaks. 2
7. Made water connection. 0
8. Raised water meters. 0
9. Replaced water meters. 0
10. Reread water meters. 26
11. Pulled or locked unpaid accounts. 12
12. Performed Routine Maint. At the Well site.
13. Remarks: Repair water leaks at these Location. S Walnut and The Venue

Powell Bill Division

1. Made routine pick up of leaves & limbs.
2. Replaced missing or damaged street signs. 2 stop sign and street sign
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. 9
2. Made sewer connection. 0
3. Performed routine maintenance & service at the sewer plant.
4. Remarks: Flush lines at these locations. S Walnut, 2 on N Walnut, N Main st, Brown St, Cottage st, Mulberry !

Total Gallons Consumed
Month of January 2025

Section	
PWA	292.1
Street	31.5
Water	405.6
Police	680.6
Sanitation	0.0
Fire	83.2
Sewer	629.8
S.Rob Rescue	0
Total	2122.8

Diesel Consumed	On Road	Off Road
Sanitation	40.4	0.0
Street	58.2	0.0
Water	20.4	21.4
Fire	107.5	0.0
Sewer	120.5	50.8
Bus	0.0	0.0
S.R.Rescue	0.0	0.0

Water Accountability

Gallons Pumped	8.353
Gallons Billed	3.60
Percent	56%

Sewer Plant

Total Gallons	22.462
Average For The Month	0.72
Total Rainfall	3%

Public Works Department
Month of January 2025

Garage Division

1. Made Repairs To The Following Vehicles:

- A. F. K.
- B. G.
- C. H.
- D. I.
- E. J.

2. Performed Scheduled Maintenance Service To:

- A. F.
- B. G.
- C. H.
- D. I.
- E. J.

3. Major Repairs to Following Vehicles:

Parts

Tax

Frt

Outside Work

Total \$0.00

Shop Total All Vehicles

Estimate Labor

Parts

Outside Work

Tax

Frt

Grand Total \$0.00

Cash Balance Report

Period Ending 1/31/2025

TOWN OF FAIRMONT

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Bank 1	TRUIST Acct#- 1	Account	Balance
		10-102-0000 CASH IN BANK	\$966,406.13
		20-102-0000 CASH IN BANK	\$126,244.33
		30-102-0000 CASH IN BANK	\$313,400.13
		40-102-0000 CASH IN BANK	\$6,947.19
		41-102-0000 CASH IN BANK	\$7,256.12
		51-102-0000 CASH IN BANK	\$0.00
		55-102-0000 CASH IN BANK	\$25,149.19
		56-102-0000 CASH IN BANK	\$0.00
		57-102-0000 CASH IN BANK	\$0.00
		58-102-0000 CASH IN BANK	-\$4,470.00
		59-102-0000 CASH IN BANK	\$21,209.20
		63-102-0000 CASH IN BANK	\$0.00
		64-102-0000 CASH IN BANK	\$0.00
		65-102-0000 CASH IN BANK	-\$2,400.00
		67-102-0000 CASH IN BANK	-\$6,775.00
		68-102-0000 CASH IN BANK	-\$5,256.96
		69-102-0000 CASH IN BANK	\$0.00
		72-102-0000 CASH IN BANK	\$0.00
		73-102-0000 CASH IN BANK	-\$40,363.48
		74-102-0000 CASH IN BANK	-\$55,523.02
		77-102-0000 CASH IN BANK	\$0.00
		78-102-0000 CASH IN BANK	\$0.00
		81-102-0000 CASH IN BANK	\$3,250,000.00
		86-102-0000 CASH IN BANK	\$0.00
		87-102-0000 CASH IN BANK	\$42,750.00
		Bank 1 Total:	\$4,644,573.83

Total Cash Balance:	\$4,644,573.83
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Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 1/31/2025

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-289-0000 FUND BALANCE	216,098	0.00	0.00	(216,098.00)	
10-289-0150 FLORENCE-FEMA	0	0.00	0.00	0.00	
10-289-0250 FLORENCE-NCCEM	0	0.00	0.00	0.00	
10-301-0100 MOTOR VEHICLE REV	125,000	8,178.35	82,647.61	(42,352.39)	66%
10-302-0000 CURRENT TAX REVENUE	941,800	21,295.84	705,477.15	(236,322.85)	75%
10-302-0100 PRIOR YR TAX REVENUE	70,000	5,638.71	80,187.51	10,187.51	115%
10-317-0000 TAX INTEREST/PENALTY	24,000	1,634.72	19,747.04	(4,252.96)	82%
10-325-0000 PRIVILEGE LICENSE	240	0.00	240.00	0.00	100%
10-329-0000 INTEREST	10,000	434.52	3,311.25	(6,688.75)	33%
10-331-0100 CABLE/VIDEO TAX REV.	9,461	0.00	4,219.11	(5,241.89)	45%
10-331-0300 RENT - BLDGS	25,000	3,700.00	15,670.00	(9,330.00)	63%
10-334-5000 FIRE INSPECTIONS	2,700	60.00	1,050.00	(1,650.00)	39%
10-335-0000 MISCELLANEOUS	17,500	644.91	1,927.17	(15,572.83)	11%
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	1,239.00	(5,761.00)	18%
10-337-0000 FRANCHISE TAX	110,850	0.00	76,891.02	(33,958.98)	69%
10-341-0000 BEER & WINE	11,012	0.00	0.00	(11,012.00)	
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	7,848.08	7,848.08	7,848.08	
10-345-0000 SALES TAX	894,250	75,569.15	524,980.65	(369,269.35)	59%
10-347-0000 ABC REVENUE	10,000	180.78	411.80	(9,588.20)	4%
10-351-0000 COURT FEE	0	41.40	571.50	571.50	
10-354-0000 ZONING FEE	2,500	100.00	3,100.00	600.00	124%
10-359-0000 SANITATION REVENUE	325,938	26,608.50	188,432.34	(137,505.66)	58%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	1,766	0.00	847.67	(918.33)	48%
10-381-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
10-383-0000 SALE OF FIXED ASSETS	23,000	1,425.00	22,910.33	(89.67)	100%
Revenues Totals:	2,835,915	153,359.96	1,741,709.23	(1,094,205.77)	61%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 1/31/2025

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-410-0200 SALARIES	15,300	2,550.00	10,200.00	5,100.00	67%
10-410-0500 FICA 7.65%	1,170	195.10	780.40	389.60	67%
10-410-0900 WORKERS COMP	93	0.00	92.54	0.46	100%
10-410-1000 TRAINING	0	0.00	0.00	0.00	
10-410-1100 POSTAGE/TELEPHONE	146	0.00	19.70	126.30	13%
10-410-3300 DEPT SUPPLIES	1,000	0.00	908.25	91.75	91%
10-410-5300 DUES/SUBSCRIPTIONS	350	0.00	0.00	350.00	
COUNCIL Totals:	18,059	2,745.10	12,000.89	6,058.11	66%
10-412-0200 SALARIES	57,684	11,827.20	46,617.13	11,066.87	81%
10-412-0400 LEAD FOR NC	20,000	10,000.00	20,000.00	0.00	100%
10-412-0500 FICA 7.65%	4,413	903.63	3,562.42	850.58	81%
10-412-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-412-0700 RETIREMENT	7,366	1,623.87	5,954.14	1,411.86	81%
10-412-0800 401(K)	2,683	591.36	2,288.32	394.68	85%
10-412-0900 WORKERS COMP	1,217	170.31	1,387.45	(170.45)	114%
10-412-1000 TRAINING	2,000	0.00	0.00	2,000.00	
10-412-1100 POSTAGE/TELEPHONE	300	0.00	299.85	0.15	100%
10-412-1600 M/R EQUIPMENT	800	0.00	752.00	48.00	94%
10-412-1700 M/R VEHICLES	150	0.00	0.00	150.00	
10-412-3100 AUTO SUPPLIES	100	0.00	0.00	100.00	
10-412-3300 DEPT SUPPLIES	1,000	19.00	470.08	529.92	47%
10-412-5300 DUES/SUBSCRIPTIONS	1,200	0.00	545.48	654.52	45%
10-412-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
ADMINISTRATION Totals:	98,913	25,135.37	81,876.87	17,036.13	83%
10-420-0200 SALARIES	42,746	5,067.55	29,346.37	13,399.63	69%
10-420-0400 PROF SERVICES	0	0.00	0.00	0.00	
10-420-0500 FICA 7.65%	3,270	386.30	2,238.12	1,031.88	68%
10-420-0600 GROUP INSURANCE	13,080	1,089.80	8,718.40	4,361.60	67%
10-420-0700 RETIREMENT	5,869	695.78	3,872.48	1,996.52	66%
10-420-0800 401(K)	2,137	253.37	1,467.32	669.68	69%
10-420-0900 WORKERS COMP	144	(3.72)	140.42	3.58	98%
10-420-1000 TRAINING	3,000	0.00	1,674.82	1,325.18	56%
10-420-1100 POSTAGE/TELEPHONE	500	0.00	499.85	0.15	100%
10-420-1600 M/R EQUIPMENT	850	0.00	752.00	98.00	88%
10-420-3300 DEPT SUPPLIES	1,250	309.65	592.22	657.78	47%
10-420-5300 DUES/SUBSCRIPTIONS	600	220.00	535.00	65.00	89%
CLERK Totals:	73,446	8,018.73	49,837.00	23,609.00	68%
10-430-3300 DEPT SUPPLIES	0	0.00	0.00	0.00	
ELECTIONS Totals:	0	0.00	0.00	0.00	
10-440-0200 SALARIES	72,834	8,004.00	46,159.20	26,674.80	63%
10-440-0400 PROF. SERVICES	22,000	21,500.00	25,794.20	(3,794.20)	117%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 1/31/2025

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-0500 FICA 7.65%	5,572	601.29	3,476.10	2,095.90	62%
10-440-0600 GROUP INSURANCE	13,080	1,089.80	8,718.40	4,361.60	67%
10-440-0700 RETIREMENT	10,000	1,098.96	6,099.23	3,900.77	61%
10-440-0800 401(K)	3,642	400.20	2,307.97	1,334.03	63%
10-440-0900 WORKERS COMP	144	(3.72)	140.42	3.58	98%
10-440-1000 TRAINING	750	0.00	0.00	750.00	
10-440-1100 POSTAGE/TELEPHONE	750	0.00	732.05	17.95	98%
10-440-1600 M/R EQUIPMENT	5,250	625.00	5,644.49	(394.49)	108%
10-440-2100 RENTAL EQUIPMENT	3,650	307.04	2,857.80	792.20	78%
10-440-2600 ADVERTISING	3,000	0.00	566.82	2,433.18	19%
10-440-3300 DEPT SUPPLIES	2,500	0.00	817.25	1,682.75	33%
10-440-5300 DUES/SUBSCRIPTIONS	100	100.00	100.00	0.00	100%
FINANCE Totals:	143,272	33,722.57	103,413.93	39,858.07	72%
10-450-0400 COUNTY COLLECTIONS	26,000	857.08	23,805.52	2,194.48	92%
10-450-0401 TAX DISCOUNT	12,000	0.00	11,894.78	105.22	99%
10-450-1100 POSTAGE/TELEPHONE	0	0.00	0.00	0.00	
10-450-3300 DEPT SUPPLIES	0	0.00	0.00	0.00	
TAX LISTING Totals:	38,000	857.08	35,700.30	2,299.70	94%
10-470-0400 LEGAL FEES	15,000	0.00	7,052.00	7,948.00	47%
LEGAL Totals:	15,000	0.00	7,052.00	7,948.00	47%
10-490-0400 PROF. SERVICES	25,000	1,637.50	2,187.50	22,812.50	9%
10-490-1100 POSTAGE/TELEPHONE	600	0.00	350.85	249.15	58%
10-490-1500 NUISANCE ABATEMENT	23,000	11,705.00	31,472.50	(8,472.50)	137%
10-490-3300 DEPT SUPPLIES	500	0.00	190.93	309.07	38%
10-490-4500 CONTRACT SERVICES	15,552	0.00	6,956.25	8,595.75	45%
PLANNING, CODES & ZONING Totals:	64,652	13,342.50	41,158.03	23,493.97	64%
10-500-0200 SALARIES	41,460	4,950.44	29,152.83	12,307.17	70%
10-500-0500 FICA 7.65%	3,172	376.20	2,217.66	954.34	70%
10-500-0600 GROUP INSURANCE	13,080	1,086.60	8,692.80	4,387.20	66%
10-500-0700 RETIREMENT	4,879	593.11	3,354.30	1,524.70	69%
10-500-0800 401(K)	1,777	216.00	1,266.54	510.46	71%
10-500-0900 WORKERS COMP	2,782	130.61	2,913.02	(131.02)	105%
10-500-1100 TELEPHONE/FAX	11,412	857.97	6,452.95	4,959.05	57%
10-500-1300 UTILITIES	35,000	2,600.35	21,081.15	13,918.85	60%
10-500-1500 M/R BLDG. & GROUNDS	30,000	653.00	(3,302.71)	33,302.71	-11%
10-500-3300 DEPT SUPPLIES	22,000	3,570.82	12,362.72	9,637.28	56%
10-500-3600 UNIFORMS	1,030	83.50	421.06	608.94	41%
BUILDINGS Totals:	166,592	15,118.60	84,612.32	81,979.68	51%
10-510-0200 SALARIES	549,448	71,384.29	358,473.92	190,974.08	65%
10-510-0500 FICA 7.65%	42,033	5,158.39	26,912.26	15,120.74	64%
10-510-0600 GROUP INSURANCE	130,800	11,987.80	88,273.80	42,526.20	67%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 1/31/2025

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-0700 RETIREMENT	82,637	9,745.90	48,993.19	33,643.81	59%
10-510-0800 401(K) 5%	27,472	3,239.98	16,783.60	10,688.40	61%
10-510-0900 WORKERS COMP	25,779	(1,420.27)	24,358.52	1,420.48	94%
10-510-1000 TRAINING	4,000	987.84	3,388.98	611.02	85%
10-510-1100 POSTAGE/TELEPHONE	32,000	2,631.23	18,457.73	13,542.27	58%
10-510-1500 ANIMAL CONTROL	7,200	0.00	0.00	7,200.00	
10-510-1600 M/R EQUIPMENT	5,000	423.70	3,454.41	1,545.59	69%
10-510-1601 MAINT AGREEMENTS	6,500	150.00	6,569.00	(69.00)	101%
10-510-1700 M/R VEHICLES	6,000	450.00	2,956.71	3,043.29	49%
10-510-2100 RENTAL EQUIPMENT	3,650	307.04	2,857.81	792.19	78%
10-510-3100 AUTO SUPPLIES	61,700	7,206.02	36,000.41	25,699.59	58%
10-510-3300 DEPT SUPPLIES	8,500	189.00	2,015.71	6,484.29	24%
10-510-3301 GCC GRANT SUPPLIES	0	0.00	0.00	0.00	
10-510-3600 UNIFORMS	4,000	207.92	2,845.22	1,154.78	71%
10-510-4000 MEDICAL EXAMS	400	0.00	134.00	266.00	34%
10-510-5300 DUES/SUBSCRIPTIONS	5,250	0.00	5,241.16	8.84	100%
10-510-5700 MISC. DRUG BUY	0	0.00	0.00	0.00	
10-510-7400 CAPITAL OUTLAY	97,844	48,921.88	97,843.76	0.24	100%
POLICE Totals:	1,100,213	161,570.72	745,560.19	354,652.81	68%
10-512-0200 SALARIES	0	0.00	0.00	0.00	
10-512-0400 ROBESON COMMUNIC	45,000	0.00	0.00	45,000.00	
10-512-0500 FICA 7.65%	0	0.00	0.00	0.00	
10-512-0900 WORKERS COMP	0	(3.72)	(3.72)	3.72	
PUB SAFETY Totals:	45,000	(3.72)	(3.72)	45,003.72	0%
COMMUNICATION & ADM					
10-530-0200 SALARIES	32,182	2,579.76	24,028.58	8,153.42	75%
10-530-0400 FIRE INSPECTIONS	1,500	0.00	1,522.25	(22.25)	101%
10-530-0500 FICA 7.65%	2,420	197.36	1,838.30	581.70	76%
10-530-0800 FIREMEN PENSION	100	20.00	60.00	40.00	60%
10-530-0900 WORKERS COMP	4,108	1,575.59	5,683.65	(1,575.65)	138%
10-530-1000 TRAINING	4,500	1,500.00	2,738.87	1,761.13	61%
10-530-1100 POSTAGE/TELEPHONE	500	38.01	295.50	204.50	59%
10-530-1600 M/R EQUIPMENT	47,000	0.00	44,269.14	2,730.86	94%
10-530-1700 M/R VEHICLES	60,000	0.00	58,515.17	1,484.83	98%
10-530-3100 AUTO SUPPLIES	3,700	942.42	2,804.90	895.10	76%
10-530-3300 DEPT SUPPLIES	20,000	51.05	17,677.91	2,322.09	88%
10-530-3600 UNIFORMS	20,000	0.00	4,781.81	15,218.19	24%
10-530-5300 DUES/SUBSCRIPTIONS	6,500	200.00	6,499.50	0.50	100%
10-530-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
FIRE Totals:	202,510	7,104.19	170,715.58	31,794.42	84%
10-560-0200 SALARIES	91,517	7,230.88	43,109.18	48,407.82	47%
10-560-0500 FICA 7.65%	7,001	553.12	3,297.76	3,703.24	47%
10-560-0600 GROUP INSURANCE	6,540	1,089.80	1,089.80	5,450.20	17%

Budget vs Actual

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Period Ending 1/31/2025

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-560-0700 RETIREMENT	10,107	992.81	5,580.17	4,526.83	55%
10-560-0800 401(K)	896	86.70	86.70	809.30	10%
10-560-0900 WORKERS COMP	5,982	(1,060.84)	4,920.86	1,061.14	82%
10-560-1000 TRAINING	250	0.00	0.00	250.00	
10-560-1300 UTILITIES	75,000	6,331.65	37,882.70	37,117.30	51%
10-560-1600 M/R EQUIPMENT	20,000	505.25	11,422.24	8,577.76	57%
10-560-1700 M/R VEHICLES	15,000	132.91	3,107.93	11,892.07	21%
10-560-3100 AUTO SUPPLIES	7,850	650.98	6,769.35	1,080.65	86%
10-560-3300 DEPT SUPPLIES	18,500	258.03	15,776.50	2,723.50	85%
10-560-3301 MOSQUITO SPRAYING	1,000	0.00	0.00	1,000.00	
10-560-3600 UNIFORMS	1,453	425.16	1,474.47	(21.47)	101%
10-560-7400 CAPITAL OUTLAY	16,000	0.00	0.00	16,000.00	
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:	277,096	17,196.45	134,517.66	142,578.34	49%
10-580-1600 M/R EQUIPMENT	8,000	0.00	1,735.96	6,264.04	22%
10-580-1700 M/R VEHICLES	10,000	883.72	2,840.63	7,159.37	28%
10-580-3100 AUTO SUPPLIES	12,000	227.11	3,623.88	8,376.12	30%
10-580-3300 DEPT SUPPLIES	250	0.00	0.00	250.00	
10-580-4500 CONTRACT SERVICE	243,782	21,365.77	147,261.57	96,520.43	60%
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:	314,032	22,476.60	155,462.04	158,569.96	50%
10-620-0200 SALARIES	22,876	2,548.20	14,382.40	8,493.60	63%
10-620-0500 FICA 7.65%	1,750	194.94	1,100.27	649.73	63%
10-620-0900 WORKERS COMP	1,065	0.00	1,064.79	0.21	100%
10-620-1500 M/R BLDG & GROUNDS	1,000	0.00	0.00	1,000.00	
10-620-1600 M/R - PARK EQUIPMENT	2,500	0.00	499.20	2,000.80	20%
10-620-1700 M/R VEHICLES	1,000	0.00	0.00	1,000.00	
10-620-3100 AUTO SUPPLIES	100	63.20	63.20	36.80	63%
10-620-3300 DEPT SUPPLIES	350	28.75	28.75	321.25	8%
10-620-5700 ACTIVITIES	5,000	0.00	(65.90)	5,065.90	-1%
10-620-5800 SENIOR PROGRAMS	7,000	157.27	5,235.42	1,764.58	75%
RECREATION & PARKS Totals:	42,641	2,992.36	22,308.13	20,332.87	52%
10-630-0100 LIBRARY	17,680	0.00	0.00	17,680.00	
LIBRARY Totals:	17,680	0.00	0.00	17,680.00	
10-640-0100 BORDER BELT MUSEUM	1,000	0.00	1,000.00	0.00	100%
BORDER BELT MUSEUM Totals:	1,000	0.00	1,000.00	0.00	100%
10-650-0100 FARMERS' FESTIVAL	3,500	0.00	3,481.71	18.29	99%
10-650-0101 MAY DAY FESTIVAL	5,500	0.00	0.00	5,500.00	
10-650-0102 FIREWORKS	7,500	0.00	0.00	7,500.00	

Budget vs Actual

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10 GENERAL FUND						
Description	Budget	MTD	YTD	Variance	Percent	
10-650-0103 CHRISTMAS PARADE	1,500	0.00	1,295.47	204.53	86%	
10-650-0104 JUNETEENTH	2,500	0.00	0.00	2,500.00		
SPECIAL EVENTS Totals:	20,500	0.00	4,777.18	15,722.82	23%	
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	36,570	3,335.86	17,644.32	18,925.68	48%	
10-660-5300 DUES/SUBSCRIPTIONS	4,637	0.00	4,637.00	0.00	100%	
10-660-5400 INSURANCE/BONDS	72,631	0.00	67,123.73	5,507.27	92%	
10-660-5401 RETIREE INSURANCE	62,471	5,038.00	40,606.20	21,864.80	65%	
10-660-5700 MISCELLANEOUS	7,000	90.95	3,279.31	3,720.69	47%	
10-660-5701 SPECIAL PROJECTS	7,000	56.35	6,180.71	819.29	88%	
10-660-5800 CONTINGENCY	0	0.00	0.00	0.00		
NON-DEPT. Totals:	190,309	8,521.16	139,471.27	50,837.73	73%	
10-690-0100 RESCUE	6,000	96.40	3,211.22	2,788.78	54%	
SOUTH ROBESON RESCUE Totals:	6,000	96.40	3,211.22	2,788.78	54%	
Expenses Totals:	2,835,915	318,894.11	1,792,670.89	1,043,244.11	63%	

10 GENERAL FUND Totals:	(165,534.15)	(50,961.66)
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Budget vs Actual

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Period Ending 1/31/2025

20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
20-289-0000 FUND BALANCE	56,841	0.00	0.00	(56,841.00)	
20-343-0000 POWELL BILL ALLOC.	92,254	0.00	100,639.72	8,385.72	109%
20-383-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
Revenues Totals:	149,095	0.00	100,639.72	(48,455.28)	68%

Budget vs Actual

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Period Ending 1/31/2025

20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-570-0200 SALARIES	23,926	2,764.13	16,014.96	7,911.04	67%
20-570-0500 FICA 7.65%	1,830	194.36	1,139.68	690.32	62%
20-570-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
20-570-0700 RETIREMENT	3,285	379.52	2,121.98	1,163.02	65%
20-570-0800 401(K)	0	0.00	0.00	0.00	
20-570-0900 WORKERS' COMP	5,078	(1,028.67)	4,049.45	1,028.55	80%
20-570-3300 MAINTENANCE	75,000	0.00	8,005.94	66,994.06	11%
20-570-3301 DRAINAGE	12,000	0.00	9,000.00	3,000.00	75%
20-570-7401 STREET SWEEPER LEASE	27,976	0.00	27,976.20	(0.20)	100%
20-570-7403 STREET SWEEPER LEASE	0	0.00	0.00	0.00	
INTEREST					
POWELL BILL Totals:	149,095	2,309.34	68,308.21	80,786.79	46%
Expenses Totals:	149,095	2,309.34	68,308.21	80,786.79	46%

20 POWELL BILL Totals

(2,309.34)

32,331.51

Budget vs Actual

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Period Ending 1/31/2025

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
30-289-0000 FUND BALANCE	25,500	0.00	0.00	(25,500.00)	
30-289-0250 FLORENCE-NCEM	0	0.00	17,394.40	17,394.40	
30-329-0000 INTEREST	10,000	434.09	3,308.29	(6,691.71)	33%
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	529,000	42,066.47	308,336.54	(220,663.46)	58%
30-372-0000 SEWER REVENUE	687,324	56,206.92	407,335.94	(279,988.06)	59%
30-372-0100 WA/SW REVENUE MISC.	500	150.00	375.00	(125.00)	75%
30-372-0200 SEWER CONTRACT REV.	340,695	14,534.03	142,498.14	(198,196.86)	42%
30-372-0300 SEWER CONTRACT O/M	60,994	4,467.09	27,534.42	(33,459.58)	45%
30-373-0000 TAPS/CONNECTIONS	4,000	0.00	3,000.00	(1,000.00)	75%
30-374-0000 LATE FEE REVENUE	24,100	4,181.67	15,475.46	(8,624.54)	64%
30-375-0000 NONPAYMENT REVENUE	25,000	5.84	11,588.59	(13,411.41)	46%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
Revenues Totals:	1,707,113	122,046.11	936,846.78	(770,266.22)	55%

Budget vs Actual

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Period Ending 1/31/2025

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-660-0400 PROF. SERVICES	36,570	3,335.85	17,516.34	19,053.66	48%
30-660-0900 PENSION EXPENSE	0	0.00	0.00	0.00	
30-660-1500 M/R BLDG. & GROUNDS	2,500	48.00	336.00	2,164.00	13%
30-660-5100 BAD DEBT EXPENSE	0	0.00	0.00	0.00	
30-660-5400 INSURANCE/BONDS	41,820	0.00	41,831.51	(11.51)	100%
30-660-5706 BOND 2014 INTEREST	6,998	0.00	0.00	6,998.00	
30-660-5707 BOND 2014 PRINCIPAL	8,000	0.00	0.00	8,000.00	
30-660-5712 TRUIST SEWER INTEREST	54,217	0.00	27,426.22	26,790.78	51%
30-660-5715 TRUIST SEWER PRINCIPAL	87,923	0.00	43,643.96	44,279.04	50%
30-660-5716 USDA SEWER BOND PAYOUT	0	0.00	0.00	0.00	
30-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
30-660-5801 DEPRECIATION W/S FUND	0	0.00	0.00	0.00	
30-660-9998 OPEB EXPENSE	0	0.00	0.00	0.00	
NON-DEPT. Totals:	238,028	3,383.85	130,754.03	107,273.97	55%
30-720-0200 SALARIES	277,652	21,813.96	156,323.52	121,328.48	56%
30-720-0500 FICA 7.65%	21,240	1,652.00	11,867.33	9,372.67	56%
30-720-0600 GROUP INSURANCE	65,400	4,357.60	39,220.00	26,180.00	60%
30-720-0700 RETIREMENT	38,122	2,995.08	20,807.73	17,314.27	55%
30-720-0800 401(K)	13,883	1,090.70	7,783.28	6,099.72	56%
30-720-0900 WORKERS COMP	5,587	(1,076.40)	4,510.34	1,076.66	81%
30-720-1000 TRAINING	500	0.00	530.43	(30.43)	106%
30-720-1100 POSTAGE/TELEPHONE	9,687	729.05	5,561.36	4,125.64	57%
30-720-1300 UTILITIES	16,000	1,620.30	12,530.23	3,469.77	78%
30-720-1600 M/R EQUIPMENT	4,000	625.00	3,523.20	476.80	88%
30-720-1700 M/R VEHICLES	12,000	181.62	10,952.36	1,047.64	91%
30-720-2100 EQPT RENTAL	7,000	830.51	4,443.64	2,556.36	63%
30-720-2600 ADVERTISING	2,500	0.00	0.00	2,500.00	
30-720-3100 AUTO SUPPLIES	19,300	2,030.27	8,133.92	11,166.08	42%
30-720-3300 DEPT SUPPLIES	22,250	1,872.25	8,945.22	13,304.78	40%
30-720-3600 UNIFORMS	3,916	474.63	2,371.20	1,544.80	61%
30-720-4000 MEDICAL EXAMS	200	0.00	0.00	200.00	
W/S ADM. Totals:	519,237	39,196.57	297,503.76	221,733.24	57%
30-812-0200 SALARIES	45,719	4,738.13	28,596.73	17,122.27	63%
30-812-0400 PROF. SERVICES	5,000	200.00	800.00	4,200.00	16%
30-812-0500 FICA 7.65%	3,498	361.09	2,183.54	1,314.46	62%
30-812-0600 GROUP INSURANCE	13,080	1,089.80	5,449.00	7,631.00	42%
30-812-0700 RETIREMENT	6,277	650.55	3,778.33	2,498.67	60%
30-812-0800 401(K)	2,286	236.91	1,429.85	856.15	63%
30-812-0900 WORKERS COMP	696	(640.24)	55.70	640.30	8%
30-812-1000 TRAINING	5,000	100.00	1,085.00	3,915.00	22%

Budget vs Actual

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Period Ending 1/31/2025

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-1100 POSTAGE/TELEPHONE	8,000	405.51	4,222.74	3,777.26	53%
30-812-1300 UTILITIES	36,000	2,594.01	17,972.29	18,027.71	50%
30-812-1600 M/R EQUIPMENT	60,000	0.00	49,871.08	10,128.92	83%
30-812-3300 DEPT SUPPLIES	8,000	127.51	5,254.65	2,745.35	66%
30-812-3600 UNIFORMS	987	81.32	345.33	641.67	35%
30-812-5300 DUES/SUBSCRIPTIONS	1,000	0.00	967.50	32.50	97%
WA. TX. Totals:	195,543	9,944.59	122,011.74	73,531.26	62%
30-818-0200 SALARIES	34,298	5,197.77	26,559.63	7,738.37	77%
30-818-0500 FICA 7.65%	2,624	395.12	2,019.27	604.73	77%
30-818-0600 GROUP INSURANCE	13,080	1,089.80	8,718.40	4,361.60	67%
30-818-0700 RETIREMENT	4,709	713.66	3,515.26	1,193.74	75%
30-818-0800 401(K)	1,715	259.89	1,327.98	387.02	77%
30-818-0900 WORKERS COMP	696	(640.24)	55.70	640.30	8%
30-818-1600 M/R EQUIPMENT	8,000	182.25	2,156.78	5,843.22	27%
30-818-1700 M/R VEHICLES	12,000	5,612.68	10,215.85	1,784.15	85%
30-818-3100 AUTO SUPPLIES	37,000	3,080.75	12,354.55	24,645.45	33%
30-818-3300 DEPT SUPPLIES	40,000	3,065.17	24,739.09	15,260.91	62%
30-818-3600 UNIFORMS	987	80.73	395.84	591.16	40%
30-818-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
WA. MNT. Totals:	155,109	19,037.58	92,058.35	63,050.65	59%
30-822-0200 SALARIES	83,101	10,346.51	58,350.79	24,750.21	70%
30-822-0400 PROF. SERVICES	45,000	4,250.00	24,939.00	20,061.00	55%
30-822-0500 FICA 7.65%	6,357	790.14	4,456.99	1,900.01	70%
30-822-0600 GROUP INSURANCE	13,080	1,089.80	8,718.40	4,361.60	67%
30-822-0700 RETIREMENT	8,419	1,100.38	6,035.29	2,383.71	72%
30-822-0800 401(K)	3,066	400.72	2,273.95	792.05	74%
30-822-0900 WORKERS COMP	4,518	1,597.72	6,115.66	(1,597.66)	135%
30-822-1000 TRAINING	1,500	0.00	0.00	1,500.00	
30-822-1100 POSTAGE/TELEPHONE	18,000	2,478.72	18,107.18	(107.18)	101%
30-822-1300 UTILITIES	130,903	12,533.91	84,927.16	45,975.84	65%
30-822-1600 M/R EQUIPMENT	50,000	0.00	22,432.21	27,567.79	45%
30-822-3300 DEPT SUPPLIES	35,000	434.98	12,460.71	22,539.29	36%
30-822-3600 UNIFORMS	959	80.19	342.27	616.73	36%
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
SW. TX. Totals:	400,903	35,103.07	249,159.61	151,743.39	62%
30-828-0200 SALARIES	28,313	0.00	0.00	28,313.00	
30-828-0400 PROF. SERVICES	40,000	0.00	0.00	40,000.00	
30-828-0500 FICA 7.65%	2,740	0.00	0.00	2,740.00	
30-828-0600 GROUP INSURANCE	13,080	0.00	0.00	13,080.00	
30-828-0700 RETIREMENT	4,917	0.00	0.00	4,917.00	
30-828-0900 WORKERS COMP	1,791	(530.42)	965.01	825.99	54%
30-828-1600 M/R EQUIPMENT	8,995	0.00	8,310.05	684.95	92%
30-828-1700 M/R VEHICLES	7,500	4,219.12	10,592.27	(3,092.27)	141%

Budget vs Actual

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Period Ending 1/31/2025

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-828-3100 AUTO SUPPLIES	15,000	1,990.09	8,680.84	6,319.16	58%
30-828-3300 DEPT SUPPLIES	20,000	2,058.60	7,574.05	12,425.95	38%
30-828-3600 UNIFORMS	15,000	0.00	0.00	15,000.00	
30-828-7400 CAPITAL OUTLAY	757	0.00	0.00	757.00	
SW. MNT. Totals:	158,093	7,737.39	36,122.22	121,970.78	23%
30-829-1100 POSTAGE/TELEPHONE	5,500	568.48	4,540.32	959.68	83%
30-829-1300 UTILITIES	13,700	729.97	7,394.13	6,305.87	54%
30-829-1600 M/R EQUIPMENT	2,000	0.00	0.00	2,000.00	
30-829-3100 AUTO SUPPLIES	17,500	1,990.09	8,024.76	9,475.24	46%
30-829-3300 DEPT SUPPLIES	1,500	0.00	0.00	1,500.00	
SEWER CONTRACT O & M Totals:	40,200	3,288.54	19,959.21	20,240.79	50%
Expenses Totals:	1,707,113	117,691.59	947,568.92	759,544.08	56%

30 WATER & SEWER Totals:

4,354.52 (10,722.14)

Budget vs. Actual

Fund 40	FEDERAL DRUG FUNDS	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
40-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-
40-331-2000	FEDERAL SHARING	\$ 50.00	\$ -	\$ 5,689.12	\$ 5,639.12	11378%
40-331-3000	RENT OF FIRING RANGE	\$ 50.00	\$ -	\$ -	\$ (50.00)	
	Revenue Totals:	\$ 100.00	\$ -	\$ 5,689.12	\$ 5,589.12	5689%
Expenses						
40-510-5701	NARCOTIC/FEDERAL	\$ 100.00	\$ -	\$ -	\$ 100.00	
	Expenses Totals:	\$ 100.00	\$ -	\$ -	\$ 100.00	
	Difference			\$ 5,689.12		
Fund 41	STATE DRUG FUNDS	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
41-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-
41-331-7000	STATE DRUG FUNDS	\$ 50.00	\$ 192.86	\$ 192.86	\$ 142.86	386%
	Revenue Totals:	\$ 50.00	\$ 192.86	\$ 192.86	\$ 142.86	386%
Expenses						
41-510-5700	STATE DRUG FUNDS	\$ 50.00	\$ -	\$ -	\$ 50.00	
	Expenses Totals:	\$ 50.00	\$ -	\$ -	\$ 50.00	
	Difference			\$ 192.86		
Fund 51	ARP AMERICAN RESCUE PLAN	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
51-289-0100	AMERICAN RESCUE PLAN	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%
	Revenue Totals:	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%
Expenses						
51-660-5700	ARP EXPENSES	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%
	Expenses Totals:	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%
	Difference			\$ -		
Fund 55	ECONOMIC DEVELOPMENT	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
55-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-
55-332-0000	DAYSTAR LOAN PMTS	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)	
	Revenue Totals:	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)	\$ -
Expenses						
55-660-5702	ECONOMIC DEVELOPMENT	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
55-660-5710	GRANTS/IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	
	Expenses Totals:	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -
	Difference			\$ -		

Budget vs. Actual

Fund 57	SCIF 2021 LIBRARY PROJECT GRANT	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
57-289-0100	SCIF LIBRARY PROJECT	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%
	Revenue Totals:	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%
Expenses						
57-660-5700	SCIF LIBRARY EXPENSES	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%
	Expenses Totals:	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%
	Difference			\$ -		
Fund 58	NC YOUTH VIOLENCE PREVENTION GRANT	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
58-289-0100	NC YOUTH VIOLENCE PREVENTION G	\$ 24,000.00	\$ 980.00	\$ 21,680.00	\$ (2,320.00)	90%
	Revenue Totals:	\$ 24,000.00	\$ 980.00	\$ 21,680.00	\$ (2,320.00)	90%
Expenses						
58-660-5700	NCYVP POLICE OVERTIME	\$ 19,450.00	\$ -	\$ 21,600.00	\$ (2,150.00)	111%
58-660-5701	NCYVP EXPENSES	\$ 4,550.00	\$ -	\$ 4,550.00	\$ -	100%
	Expenses Totals:	\$ 24,000.00	\$ -	\$ 26,150.00	\$ (2,150.00)	109%
	Difference			\$ (4,470.00)		
Fund 59	SCIF 2022 LIBRARY PROJECT GRANT	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
59-289-0100	SCIF LIBRARY PROJECT	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100%
	Revenue Totals:	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100%
Expenses						
59-660-5700	ENGINEERING & DESIGN	\$ 31,500.00	\$ -	\$ 31,500.00	\$ -	100%
59-660-5701	CONSTRUCTION	\$ 343,500.00	\$ -	\$ 329,306.89	\$ 14,193.11	96%
59-660-5702	GOODS/SITE WORK EXPENSES	\$ 125,000.00	\$ -	\$ 117,983.91	\$ 7,016.09	94%
	Expenses Totals:	\$ 500,000.00	\$ -	\$ 478,790.80	\$ 21,209.20	96%
	Difference			\$ 21,209.20		
Fund 63	CDBG 15-I-3158	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
63-289-0100	CDBG 15-I-3518	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	100%
	Revenue Totals:	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	100%
Expenses						
63-660-5700	PLANNING	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
63-660-5701	ADMINISTRATION	\$ 72,000.00	\$ -	\$ 72,000.00	\$ -	100%
	Expenses Totals:	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	100%
	Difference			\$ -		

Budget vs. Actual

Fund 64	CDBG 20-I-3608	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
64-289-0100	CDBG 20-I-3608	\$ 1,903,000.00	\$ 74,182.21	\$ 828,121.34	\$ (1,074,878.66)	44%
	Revenue Totals:	\$ 1,903,000.00	\$ 74,182.21	\$ 828,121.34	\$ (1,074,878.66)	44%
Expenses						
64-660-5700	SEWER BROWN ST PUMP STATION	\$ 1,855,000.00	\$ 16,000.00	\$ 798,641.34	\$ 1,056,358.66	43%
64-660-5701	ADMINISTRATION	\$ 48,000.00	\$ 3,000.00	\$ 29,480.00	\$ 18,520.00	61%
	Expenses Totals:	\$ 1,903,000.00	\$ 19,000.00	\$ 828,121.34	\$ 1,074,878.66	44%
	Difference			\$ -		
Fund 65	CDBG-NR 21-C-4013	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
65-289-0100	CDBG-NR 21-C-4013	\$ 950,000.00	\$ 11,143.00	\$ 11,143.00	\$ (938,857.00)	1%
	Revenue Totals:	\$ 950,000.00	\$ 11,143.00	\$ 11,143.00	\$ (938,857.00)	1%
Expenses						
65-660-5700	C-1 REHABILITATION	\$ 855,000.00	\$ 3,969.00	\$ 7,543.00	\$ 847,457.00	1%
65-660-5701	C-1 ADMINISTRATION	\$ 95,000.00	\$ 6,000.00	\$ 6,000.00	\$ 89,000.00	6%
	Expenses Totals:	\$ 950,000.00	\$ 9,969.00	\$ 13,543.00	\$ 936,457.00	1%
	Difference			\$ (2,400.00)		
Fund 67	STRAP STREAMFLOW REHAB PROJECT	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
67-289-0100	STRAP STREAMFLOW REHAB GRANT	\$ 250,000.00	\$ -	\$ 243,225.00	\$ (6,675.00)	97%
	Revenue Totals:	\$ 250,000.00	\$ -	\$ 243,225.00	\$ (6,675.00)	97%
Expenses						
67-660-5700	ENGINEERING & DESIGN	\$ 31,725.00	\$ -	\$ 31,725.00	\$ 5,775.00	100%
67-660-5701	STRAP DEBRIS REMOVAL	\$ 218,275.00	\$ -	\$ 218,275.00	\$ 1,000.00	100%
	Expenses Totals:	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 6,775.00	100%
	Difference			\$ (6,775.00)		
Fund 68	LISC RVCRI GRANT	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
68-289-0100	LISC RVCRI GRANT	\$ 150,000.00	\$ -	\$ 140,648.32	\$ (9,351.68)	94%
	Revenue Totals:	\$ 150,000.00	\$ -	\$ 140,648.32	\$ (9,351.68)	94%
Expenses						
68-660-5700	LISC SALARY COSTS	\$ 69,000.00	\$ 5,000.00	\$ 69,462.50	\$ (462.50)	101%
68-660-5701	LISC CONSULTANT FEE	\$ 51,000.00	\$ 6,070.00	\$ 52,000.00	\$ (1,000.00)	102%
68-660-5702	LISC CRIM ANALYSIS SUPPLIES	\$ 25,000.00	\$ -	\$ 21,543.18	\$ 3,456.82	86%
68-660-5703	LISC GENERAL EXPENSES	\$ 5,000.00	\$ -	\$ 2,899.60	\$ 2,100.40	58%
	Expenses Totals:	\$ 150,000.00	\$ 11,070.00	\$ 145,905.28	\$ 4,094.72	97%
	Difference			\$ (5,256.96)		

Budget vs. Actual

Fund 69	CDBG-I 17-I-3608	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
69-289-0100	CDBG-I 17-I-3608	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	100%
	Revenue Totals:	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	100%
Expenses						
69-660-5700	SEWER BROWN ST PUMP STATION	\$ 483,000.00	\$ 483,000.00	\$ 483,000.00	\$ -	100%
69-660-5701	ADMINISTRATION	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -	100%
	Expenses Totals:	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	100%
	Difference			\$ -		
Fund 72	VUR COLLECTION SYSTEM REHAB	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
72-289-0100	VUR ARP COLLECTION SYSTEM	\$ 15,000,000.00	\$ 24,000.00	\$ 816,500.00	\$ (14,183,500.00)	5%
	Revenue Totals:	\$ 15,000,000.00	\$ 24,000.00	\$ 816,500.00	\$ (14,183,500.00)	5%
Expenses						
72-660-5700	CONSTRUCTION	\$ 13,001,000.00	\$ -	\$ -	\$ 13,001,000.00	
72-660-5701	ENGINEERING DESIGN	\$ 1,880,000.00	\$ -	\$ 785,000.00	\$ 1,095,000.00	42%
72-660-5703	ADMINISTRATIVE	\$ 94,000.00	\$ -	\$ 6,500.00	\$ 87,500.00	7%
72-660-5703	ENVIRONMENTAL REPORT	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
	Expenses Totals:	\$ 15,000,000.00	\$ -	\$ 816,500.00	\$ 14,183,500.00	5%
	Difference			\$ -		
Fund 73	BROWNFIELDS ASSESSMENT GRANT	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
73-289-0100	US EPA BROWNFIELDS	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)	0%
	Revenue Totals:	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)	0%
Expenses						
73-660-5700	BROWNFIELDS SITE ASSESSMENT	\$ 500,000.00	\$ 24,738.25	\$ 47,234.98	\$ 452,765.02	9%
	Expenses Totals:	\$ 500,000.00	\$ 24,738.25	\$ 47,234.98	\$ 452,765.02	9%
	Difference			\$ (47,234.98)		
Fund 74	USDA RBDG STREETSCAPE PLAN	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
74-289-0100	USDA RBDG STREETSCAPE	\$ 74,750.00	\$ -	\$ -	\$ (74,750.00)	0%
	Revenue Totals:	\$ 74,750.00	\$ -	\$ -	\$ (74,750.00)	0%
Expenses						
74-660-5700	DOWNTOWN STREETSCAPE PLAN	\$ 74,750.00	\$ -	\$ 55,523.02	\$ 19,226.98	74%
	Expenses Totals:	\$ 74,750.00	\$ -	\$ 55,523.02	\$ 19,226.98	74%
	Difference			\$ (55,523.02)		

Budget vs. Actual

Fund 78	R.O.A.R. COALITION GRANT	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
78-289-0100	R.O.A.R. COALITION GRANT	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	100%
	Revenue Totals:	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	100%
Expenses						
78-660-5700	R.O.A.R. YOUTH ACTIVITIES	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	100%
	Expenses Totals:	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	100%
	Difference			\$ -		
Fund 81	TOWN HALL PROJECT	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
81-289-0100	REDR 2023 TOWN HALL	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ -	100%
	Revenue Totals:	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ -	100%
Expenses						
81-660-5700	GRANT MANAGEMENT	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	
81-660-5701	EQUIPMENT	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	
81-660-5702	ENGINEERING & CONSTRUCTION	\$ 2,900,000.00	\$ -	\$ -	\$ 2,900,000.00	
	Expenses Totals:	\$ 3,250,000.00	\$ -	\$ -	\$ 3,250,000.00	
	Difference			\$ 3,250,000.00		
Fund 87	GOLDEN LEAF PUMP STATION REHAB	Period Ending			1/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
87289-0100	GOLDEN LEAF 2019-236	\$ 69,000.00	\$ -	\$ 69,000.00	\$ -	100%
	Revenue Totals:	\$ 69,000.00	\$ -	\$ 69,000.00	\$ -	100%
Expenses						
87-660-5700	ENGINEERING & DESIGN	\$ 35,000.00	\$ -	\$ 26,250.00	\$ 8,750.00	75%
87-660-5701	CONSTRUCTION ADMIN & INSPECTION	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	
	Expenses Totals:	\$ 69,000.00	\$ -	\$ 26,250.00	\$ 42,750.00	38%
	Difference			\$ 42,750.00		