

**Fairmont Board of Commissioners
Regular Meeting Agenda**

Date: January 17, 2023

Time: 6:00 p.m.

Place: Fairmont-South Robeson Heritage Center

CALL TO ORDER

Invocation by Rev. Harold Salmon, Pastor of Olivet Methodist Church of Marietta, NC.

Pledge of Allegiance

Mayor's Presentations

- a. Recognition of MLK Unity Award winners.

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. 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, December 20, 2022.
- b. Ordinance 23-222 – Budget Amendment #5
- c. FPIC LGC response letter

IV. Old Business

- a. None

V. New Business

- a. Resolution 23-01 – Accepting offer and authorizing the sale of the vacant lot on 401 South Main Street (former location of Lumbee River EMC).
- b. Engineering Agreement – StRAP Drainage Improvements Project No. 22-080-4033.

VI. Comments

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

VII. Adjournment

VIII. Community Announcements

- a. Tuesday, January 24 - Quarterly Issue Forum, 6:00 p.m., Fairmont-South Robeson Heritage Center.
- b. Tuesday, February 7 – Pride in Fairmont Ceremony, 7:00 p.m., Fairmont-South Robeson Heritage Center
- c. Saturday, February 11 – Senior Bingo, 12:00 noon to 2:00 p.m., Fairmont-South Robeson Heritage Center.
- d. Tuesday, February 21 - Regular Town Board meeting, 6:00 p.m., Fairmont-South Robeson Heritage Center

Respectfully submitted,

Jerome Chestnut, Town Manager

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- d. Tuesday, February 14 - Regular Town Board meeting, 6:00 p.m., Fairmont-South Robeson Heritage Center

Respectfully submitted,


Jerome Chestnut, Town Manager

Regular Meeting – December 20, 2022

The Fairmont Board of Commissioners held their regular meeting on Tuesday, December 20, 2022, 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, Melvin Ellison, Jan Tedder-Rogers, and Clarence McNeill, Jr. Commissioner Heather Seibles was absent. Staff present included Town Manager Jerome Chestnut, Town Clerk Jenny Larson, Town Attorney Jessica Scott, Public Works Director Ronnie Seals, and Police Chief Jonathan Edwards. Several citizens were also present including Rev. Rodney Hunt, John Masters, Chalmus Hood, Stacy Bethea, Bessie McLean, Nate Thompson, and Lowavia Floyd.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:00 p.m. Rev. Rodney Hunt of Cedar Gove Missionary Baptist Church gave the invocation, which was followed by the Pledge of Allegiance.

Approval of Agenda

Mayor Kemp asked the board to allow the audit report to be presented first. Commissioner Evans made a motion to approve the amended agenda. Commissioner Ellison seconded the motion and it passed unanimously.

2021-2022 Audit Report – John Masters of S. Preston Douglas & Associates

Mr. John Masters, of S. Preston Douglas & Associates, presented the 2021-2022 Audit Report. The town's unassigned fund balance for the general fund is 32%, which is the same as 2021. The town's tax collection rate is 92.69% down slightly from the previous year. The town had two performance indicators of concern due to a decrease in the general and the operating loss in the water/sewer fund.

Public Comment Period/Citizens Appearance**Chalmus Hood**

Mr. Chalmus Hood would like the ministers who give the invocation to stay for the entire meeting and encourage their church members to attend as well. He would like candidates for office to introduce themselves at board meeting before the election so citizens can see who they are voting for. He added the board members need microphones because it is hard to hear.

Stacy Bethea

Mr. Stacy Bethea is a real estate appraiser for Robeson County and encouraged code enforcement in the community.

Bessie McLean

Ms. Bessie McLean reported that her car got shot up during the recent shootings in North Fairmont and requested increased police presence in the area.

Nate Thompson

Mr. Nate Thompson was also concerned about the recent shootings in North Fairmont.

Lowavia Floyd

Mr. Lowavia Floyd reported drainage issues at the intersection of Red Cross and Powell Streets.

Consent Agenda

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

- a. Approval of Minutes – Regular Meeting, November 15, 2022, and Strategic Plan Meeting, December 6, 2022.
- b. Designation of Applicant’s Agent and MOA for WWTP Generator.

Old Business

There was no old business this month.

New Business

Resolution 22-24 Authorizing the advertisement of an offer to purchase certain property - vacant lot on 401 South Main Street (former location of Lumbee River EMC).

Town Manager Jerome Chestnut informed the board that Melecio’s Restaurant has offered \$5,000 for the vacant lot located at 401 South Main Street (former location of Lumbee River EMC). They plan to use the lot for parking. Commissioner Evans made a motion to adopt Resolution 22-24 Authorizing the advertisement of an offer to purchase certain property - vacant lot on 401 South Main Street. Commissioner Ellison 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.

Commissioner and Mayor Comments

The commissioners thanked the citizens for coming to the meeting, are concerned about the recent shootings in town and wished everyone a Merry Christmas and Happy New Year.

Mayor Kemp said it has been a joy to work with the town board and staff this past year. He thanked Stop the Violence for agreeing to host the Dr. Martin Luther King ceremony on Monday, January 16 at 12:00 noon in the Heritage Center. Mayor Kemp also wished everyone a Merry Christmas and Happy New Year.

Town Manager Comments

Mr. Chestnut acknowledged the recent criminal activity and stated the police department is working hard to combat it. He informed the board that NC Rural Water will conduct a water audit beginning in January to help identify water loss and unbilled usage.

Announcements

Saturday, December 24 – 20th annual Santa Visits the Kids.

Monday, December 26 to Monday, January 2 – Town offices closed in observance of Christmas and New Year's Day.

Saturday, January 14 – Senior Bingo, 12:00 noon to 2:00 p.m., Heritage Center.

Monday, January 16 – Martin Luther King, Jr. Celebration, 12:00 noon, Heritage Center.

Monday, January 16 – Town offices closed in observance of Martin Luther King, Jr. Day.

Tuesday, January 17 – Regular Town Board Meeting, Heritage Center, 6:00 p.m.

Adjournment

Commissioner Evans made a motion to adjourn the meeting at 6:51 p.m. Commissioner Ellison seconded the motion and it passed unanimously.

Jennifer H. Larson
Town Clerk

TOWN OF FAIRMONT
 2022-2023 BUDGET ORDINANCE
 AMENDMENT #5
 23-222

AGENDA ITEM III - B

WHEREAS, the Board of Commissioners of the Town of Fairmont, previously approved the Annual Budget Ordinance 22-211; and

WHEREAS, it is necessary to make amendments to the budget to reflect additional revenue and expenditures for Fiscal Year 2022-2023.

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 \$2,000 from \$2,351,730.00 to \$2,353,730.00 as shown as follows:

Miscellaneous	\$ <u>2,000</u>
TOTAL REVENUES	\$ 2,000

SECTION II. General Fund Expenditures are hereby increased \$2,000 from \$2,351,730.00 to \$2,353,730.00 as shown as follows:

Fire Department Workers Comp Insurance	\$ 545
Fire Department Supplies	\$ <u>1,455</u>
TOTAL EXPENDITURES	\$ 2,000

SECTION III. RBEG Economic Development Fund Revenue is hereby increased \$3,000 from \$10,000 to \$13,000.00 as shown as follows:

Robeson County Arts Council Grant	\$ <u>3,000</u>
TOTAL REVENUES	\$ 3,000

SECTION IV. RBEG Economic Development Fund Expenditures are hereby increased \$3,000 from \$10,000 to \$13,000.00 as shown as follows:

Grants/Improvements - Mural	\$ <u>3,000</u>
TOTAL EXPENDITURES	\$ 3,000

SECTION V. General Fund Expenditures transfers in the amount of \$3,456 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
ADMINISTRATION GROUP INSURANCE	\$ 3,456.00	\$ -
BUILDINGS WORKERS COMP	\$ -	\$ 65.00
STREET WORKERS COMP	\$ -	\$ 1,533.00
RECREATION WORKERS COMP	\$ -	\$ 92.00
RECREATION M/R VEHICLES	\$ -	\$ 1,766.00
	\$ 3,456.00	\$ 3,456.00

SECTION VI. Water/Sewer Fund Expenditures transfers in the amount of \$1,177 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
SEWER TREATMENT SALARIES	\$ 1,177.00	\$ -
WATER/SEWER ADMIN WORKERS COMP	\$ -	\$ 251.00
WATER TREATMENT WORKERS COMP	\$ -	\$ 26.00
WATER MAINTENANCE WORKERS COMP	\$ -	\$ 79.00
SEWER TREATMENT WORKERS COMP	\$ -	\$ 54.00
SEWER MAINTENANCE WORKERS COMP	\$ -	\$ 767.00
	\$ 1,177.00	\$ 1,177.00

SECTION VII. Revenues and Expenditures of the Ordinance Amendment have increased \$5,000 from \$3,997,211 to \$4,002,211.00 as follows:

SUMMARY

GENERAL FUND	\$2,353,730.00
POWELL BILL FUND	\$111,117.00
WATER & SEWER FUND	\$1,497,471.00
FEDERAL DRUG FUND	\$3,350.00
STATE DRUG FUND	\$4,450.00
RBEG ECONOMIC DEVELOPMENT FUND	\$13,000.00
CEMETERY FUND	\$18,993.00
TOTAL	\$4,002,211.00

Adopted this 17th day of January, 2023.

Charles Kemp, Mayor

Attest:

Jennifer H. Larson, Town Clerk

January 17, 2023

Local Government Commission
3200 Atlantic Avenue
Raleigh, NC 27604

RE: Fairmont Finance Performance Indicators of Concern response

To Whom It May Concern:

The Town of Fairmont had Finance Performance Indicators of Concern in our 2022 Audit due to concerns with our low General Fund balance and income loss in the Water/Sewer Fund.

Fairmont's General Fund balance has been increasing over the past few years. It decreased this past fiscal year due to inflation costs. The town increased the sanitation revenue by 41% for Fiscal Year 2022-2023 to combat inflation and bring the fund balance back up. This was the first increase in sanitation rates in 10 years. Fairmont is a rural community with a majority low to moderate income population, so any type of rate increase is difficult to bear. We did budget \$52,500 in fund balance for the current year budget because we estimated increased expenditures based on the rising costs of fuel and supplies. Hopefully, we will not need to use it.

To decrease the amount of operating loss and to improve the ratio of unrestricted cash, Fairmont increased water revenue by 12.89% and sewer revenue by 25.52% in the 2022-2023 budget. The town also reduced the minimum rate from 2,000 gallons to 1,000 gallons of water. Our current customer base averages 1,180 customers and 50% use 2,000 gallons of water or less each month. We have received a Water asset inventory grant and are working with NC Rural Water to audit our system for water loss and billing errors.

Sincerely,

Jerome Chestnut
Town Manager

Charles Kemp
Mayor

J. J. McCree
Mayor Pro Tempore

Terry Evans
Commissioner

Heather Seibles
Commissioner

Melvin Ellison
Commissioner

Clarence McNeill, Jr.
Commissioner

Jan Tedder-Rogers
Commissioner

Jennifer H. Larson
Finance Director

RESOLUTION 23-01 ACCEPTING BID AND
AUTHORIZING SALE OF REAL PROPERTY

WHEREAS, on December 20, 2022, the Board of Commissioners approved Resolution 22-24 declaring 401 South Main Street, Parcel 300801022, as surplus and authorizing the sale of that property through the upset bid procedure of North Carolina General Statute 160A-269; and,

WHEREAS, Mary Hernandez/Melecio's Restaurant made the initial bid for the property in the amount of \$5,000.00; and,

WHEREAS, notice of the offer and the upset bid process was properly advertised; and,

WHEREAS, no upset bid has been received.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Town of Fairmont that it does hereby accept the bid of Mary Hernandez/Melecio's Restaurant in the amount of \$5,000.00 and authorize the sale of the real property lying and being in the Town of Fairmont, Robeson County, North Carolina, and being more particularly described as follows:

401 South Main Street, Parcel 300801022

BE IT FURTHER RESOLVED by the Board of Commissioners of the Town of Fairmont that it does hereby authorize the Mayor and Town Clerk to execute a deed to Mary Hernandez/Melecio's Restaurant for the above-described property for and on behalf of the Town of Fairmont based on the following terms:

- a. the Town will pay the cost of deed preparation, the property taxes for years prior to the year in which the sale closes, and any tax stamps due. The buyer must pay current year taxes and all other costs of closing,
- b. the Town will use a quitclaim deed to transfer the property, and
- c. the buyer must pay with cash at the time of closing.

Adopted this 17th day of January, 2023.

Charles Kemp, Mayor

ATTEST:

Jennifer H. Larson, Town Clerk

AGREEMENT TO FURNISH PROFESSIONAL ENGINEERING SERVICES

TOWN OF FAIRMONT, NORTH CAROLINA

StRAP DRAINAGE IMPROVEMENTS

(Project No. 22-080-4033)

This AGREEMENT made this ____ day of _____, 2022, by and between the TOWN OF FAIRMONT, NORTH CAROLINA, hereinafter called the TOWN, and LKC ENGINEERING, PLLC, hereinafter called LKC.

WHEREAS, the Town wishes to complete a clear and snag project along Old Field Swamp to alleviate and mitigate the impacts of flooding within the Town. The scope of the project will consist of the following:

1. Approximately 1,800 linear feet of vegetation and vegetative debris removal along the Old Field Swamp drainage area between NC-130 and Old Stage Road.

NOW, THEREFORE, the TOWN and LKC, for the consideration hereinafter named, agree as follows:

I. DESIGN AND PERMITTING

- Perform all necessary site surveys to produce design drawings to meet the standards of Fairmont and all applicable regulatory agencies.
- Meet with Town staff to discuss the goals of the project and any site constraints.
- Develop preliminary design drawings for Fairmont review.
- Based on comments received from all parties, prepare final design drawings and specifications that meet all regulatory requirements.
- Apply for and obtain all applicable regulatory permits for construction.
- Prepare construction contract documents that meet the requirements of the Town of Fairmont, funding agency, and applicable state statutes.

Proposed Fee for Design and Permitting: \$20,000, lump sum.

II. BIDDING, AWARD, AND GRANT MANAGEMENT

- Package the contract documents and solicit informal bids from recommended contractors.
- Facilitate the bidding process by reviewing questions from bidders and issuing addenda as necessary.
- Review all bids received for conformity with the contract documents and make a recommendation to award to Fairmont.
- Assist Fairmont with the execution of the funding contract.
- Prepare the required Streamflow Rehabilitation Assistance Program (StRAP) Quarterly Progress Reports.

- Prepare the Streamflow Assistance 50% Progress Report
- Review request for payment forms and send them to NCAGR for reimbursement.
- Assist Fairmont with grant closeout.

Proposed Fee for Bidding, Award, and Grant Management: \$5,000, lump sum.

III. VEGETATIVE REMOVAL MANAGEMENT AND INSPECTION

- Assist Fairmont with the execution of the vegetative removal contract.
- Review construction submittals for conformance with the construction drawings and specifications.
- Facilitate a pre-clearing meeting either in person or using virtual platforms.
- Provide periodic onsite inspection services to review vegetative removal activities for conformance with the contract documents. LKC is not responsible for the safety procedures of the contractor.
- Review partial and final pay requests and send them to Fairmont for review and payment.
- Review requests for change orders for conformance with the contract documents and current market conditions and make a recommendation to Fairmont for approval.
- Assist Fairmont with contract closeout.

Proposed Fee for Vegetative Removal Management and Inspection: \$12,500, lump sum.

Items not included in the scope of services and the above fees are:

- A. Permit fees.
- B. Wetlands and biological surveys.
- C. Geotechnical investigations.

1. PAYMENT TERMS

This project is funded entirely by a grant through the North Carolina Department of Agriculture and Consumer Services' (NCAGR) Streamflow Rehabilitation Assistance Program (StRAP). The StRAP program has a maximum of 15% of spent funds that can be used on administration and engineering services. For each reimbursement request sent by the Town to the NCAGR, a partial payment equal to 15% of the total requested reimbursement shall be made to the Engineer. The Engineer shall submit invoices in said amount to the Town on a monthly basis and payment shall be made within 30 days of the Town's receipt of the invoice.

2. TERM OF SERVICE

The Term of Service shall be defined as the length of time elapsed between the execution of this Agreement by all parties and the final certification of the construction. LKC anticipates the term of service for the Consulting Services shall be 360 days from the date of this Agreement.

3. TERMINATION

This Agreement may be terminated by either party based on performance or for convenience. The terminating party shall notify the terminated party in writing a minimum of 30 days before the date of termination. Upon being fairly compensated for services provided prior to termination, LKC shall turn over all records, files, and other pertinent information to the Town.


The Town and LKC hereby agree to the full performance of the covenants contained within pages 1 through 3 of this Agreement with Exhibits A herein.

IN WITNESS HEREOF, they have executed this Agreement, the day and the year first above written, which is the effective date of this Agreement.

LKC ENGINEERING, PLLC

By: 
Bill Lester, P.E.
Member/Manager

Date: 12-15-2022

Attest: 
Mark Lacy, P.E.
Member

TOWN OF FAIRMONT, NC

By: _____

Date: _____

Attest: _____

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

Finance Officer

EXHIBIT A

HOURLY RATE STRUCTURE

LKC ENGINEERING offers a competitive rate structure to provide the highest quality of services with controlled overhead. The rates below cover all expenses including travel time.

MANAGING PARTNER	\$160.00/HOUR
LICENSED SURVEYOR	\$140.00/HOUR
SURVEY CREW	\$140.00/HOUR
PROJECT MANAGER	\$120.00/HOUR
LANDSCAPE ARCHITECT	\$120.00/HOUR
PROJECT ENGINEER	\$100.00/HOUR
SENIOR DESIGNER	\$100.00/HOUR
DESIGNER	\$ 90.00/HOUR
SENIOR CONSTRUCTION MANAGER	\$100.00/HOUR
CONSTRUCTION MANAGER	\$ 90.00/HOUR
FUNDING ADMINISTRATOR	\$ 90.00/HOUR
ADMINISTRATOR	\$ 80.00/HOUR

TOWN OF FAIRMONT

MONTHLY REPORTS



JANUARY 2023



FAIRMONT FIRE DEPARTMENT

MONTHLY REPORT: DECEMBER 2022

PREPARED BY: VERONICA HUNT, ADMINISTRATIVE FIRE CHIEF

<i>EVENT</i>	<i>STATISTIC</i>
<i>STRUCTURE FIRES</i>	<i>1</i>
<i>FIRE ALARMS</i>	<i>3</i>
<i>VEHICLE/AUTO FIRES</i>	<i>0</i>
<i>MOTOR VEHICLE ACCIDENT</i>	<i>3</i>
<i>TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES</i>	<i>0</i>
<i>UTILITY LINE DOWN</i>	<i>1</i>
<i>TREE DOWN</i>	<i>0</i>
<i>ASSISTANCE TO OTHER AGENCIES</i>	<i>3 (EMS) 1 (FIRE)</i>
<i>ELECTRICAL/LINE FIRES</i>	<i>0</i>
<i>TRAFFIC CONTROL</i>	<i>0</i>
<i>DUMPSTER FIRES</i>	<i>0</i>
<i>GAS LEAKS</i>	<i>0</i>
<i>SERVICE CALL</i>	<i>0</i>
<i>ELECTRICAL HAZARD</i>	<i>0</i>
<i>TOTAL FIRE CALLS</i>	<i>12</i>

TOWN OF FAIRMONT



Monthly Report

Gasoline On Hand
Gals 8396

Month of December
2022

Counter		Pres. Reading	Past Reading	
A-1	Reggie	27249.6	27189.6	60.0 Sewer
A-2	Ronnie	47239.3	47125.6	113.7 PWA
A-3	Spare	19158.8	19158.8	0.0 Water
A-4	Howard	28028.9	27986.2	42.7 Sewer
A-5	Spare	17814.9	17814.9	0 Water
A-6	Spare	8941.7	8941.7	0.0 Water
A-7	Alan	14590.9	14575.8	15.1 St
A-8	Spare	35630.5	35630.5	0.0 Police
A-9	Johnny	27579.8	27542.0	37.8 Sewer
A-10	Spare	27327.4	27327.4	0.0 Sewer
B-1	Fire	21248.9	21248.9	0.0 Fire
B-2	#132 Spare	19018.6	19018.6	0.0 Police
B-3	K. Bullard	36054.7	35922.0	132.7 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Police	33429.0	33429.0	0.0 Police
B-6	Inmate Van	27885.9	27795.2	90.7 PWA
B-7	R. Gibson	25576.5	25402.2	174.3 Police
B-8	Tommy	31435.5	31258.0	177.5 Water
B-9	J. Edwards	26579.1	26499.0	80.1 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1	24	29801.8	29766.3	35.5 Water
C-2	C. Maynor	35857.0	35790.1	66.9 Water
C-3	Spare	13485.8	13485.8	0 St
C-4	Spare	28502.2	28502.2	0.0 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Police
C-6	Steven	51950.2	51792.6	157.6 Sewer
C-7	Spare	19750.4	19750.4	0.0 Water
C-8	Spare	21413.1	21413.1	0 ADM
C-9	Spare	14308.0	14212.9	95.1 Police
C-10	Spare	7536.1	7536.1	0.0 Police
D-1	Fire	10224.1	10224.1	0.0 Fire
D-2	Thompson	18431.2	18320.7	110.5 Police
D-3	D. Davis	18386.7	18386.7	0.0 Police
D-4	B. Jacobs	5807.4	5664.5	142.9 Police
D-5	Earl	16236.0	16162.7	73.3 Police
D-6	Spare	10262.9	10230.0	32.9 Police
D-7	Ricky	3379.2	3174.1	205.1 Sewer
D-8	Jeffery	8906.9	8861.5	45.4 Water
D-9	Spare	8004.3	7890.4	113.9 Police
D-10	S.R. Rescue	2731.0	2701.3	29.7 S. Rob Rescue

Diesel On Hand
On Road

Gals 531

Counter		Pres. Reading	Past Reading	
A-1		9270.8	9224.8	46.0 Fire
A-2		68.5	43.9	24.6 Fire
A-3				0 Fire
A-10		46956.8	46956.8	0.0
C-1	49	4908.6	4908.6	0.0 Sant
C-2	spare	15390.6	15310.6	80.0 Sewer
C-3	S.R. Rescue	3378.3	3337.8	40.5 S Rob Rescue
C-4	82	8550.9	8403.8	147.1 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	7178.3	7090.3	88.0 St
C-8	40	1094.8	1045.3	49.5 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 505

A-1		10551.3	10551.3	0 St
A-2		31445.2	31445.2	0.0 Water
A-3		1805.5	1754.2	51.3 Water
A-10		33660.3	33507.4	152.9 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 66
3. Cut off unpaid accounts of. 82
4. Turned water off. 1
5. Turn water on. 7
6. Repaired water leaks. 4
7. Made water connection. 0
8. Raised water meters. 0
9. Replaced water meters. 2
10. Reread water meters. 1
11. Pulled or locked unpaid accounts. 6
12. Performed Routine Maint. At the Well site.
13. Remarks: Repair water leaks at these Location. Hayes St, Thompson St, Franklin St,
Red Cross St

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. 8
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. 2
2. Made sewer connection. 0
3. Performed routine maintenance & service at the sewer plant.
4. Remarks: Flush lines at these locations. S. Walnut St, Madison St

Section	Total Gallons Consumed Month of December
PWA	204.4
Street	15.1
Water	325.3
Police	955.7
Sanitation	0.0
Fire	0.0
Sewer	503.2
S.Rob Rescue	29.7
Total	2033.4

Diesel Consumed	On Road	Off Road
Sanitation	49.5	0.0
Street	88.0	0.0
Water	147.1	51.3
Fire	70.6	0.0
Sewer	80.0	152.9
Bus	0.0	0.0
S.R.Rescue	40.5	0.0

	Water Accountability
Gallons Pumped	9.210
Gallons Billed	4.30
Percent	46%
	Sewer Plant
Total Gallons	19.004
Average For The Month	0.61
Total Rainfall	2.5"
Water Leaks	

Cash Balance Report

Period Ending 12/31/2022

TOWN OF FAIRMONT

1/11/2023 2:27 PM

Page 1/1

Bank 1	TRUIST Acct#- 1	Account	Balance
		10-102-0000 CASH IN BANK	\$973,569.86
		20-102-0000 CASH IN BANK	\$142,696.07
		30-102-0000 CASH IN BANK	\$196,680.54
		40-102-0000 CASH IN BANK	\$1,258.07
		41-102-0000 CASH IN BANK	\$3,991.29
		51-102-0000 CASH IN BANK	\$444,665.51
		55-102-0000 CASH IN BANK	\$31,649.19
		56-102-0000 CASH IN BANK	-\$6,851.43
		57-102-0000 CASH IN BANK	\$39,045.09
		63-102-0000 CASH IN BANK	\$0.00
		64-102-0000 CASH IN BANK	\$0.00
		77-102-0000 CASH IN BANK	-\$43,612.50
		86-102-0000 CASH IN BANK	\$28,250.00
		87-102-0000 CASH IN BANK	\$49,500.00
		Bank 1 Total:	\$1,860,841.69

Total Cash Balance:	\$1,860,841.69
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Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 12/31/2022

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-289-0000 FUND BALANCE	52,500	0.00	0.00	(52,500.00)	
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	122,000	8,483.20	64,065.14	(57,934.86)	53%
10-302-0000 CURRENT TAX REVENUE	708,920	21,389.28	456,373.31	(252,546.69)	64%
10-302-0100 PRIOR YR TAX REVENUE	60,000	3,624.08	43,920.35	(16,079.65)	73%
10-317-0000 TAX INTEREST/PENALTY	20,000	784.01	8,619.47	(11,380.53)	43%
10-325-0000 PRIVILEGE LICENSE	195	0.00	240.00	45.00	123%
10-329-0000 INTEREST	3,500	645.33	2,514.67	(985.33)	72%
10-331-0100 CABLE/VIDEO TAX REV.	11,935	2,457.18	5,129.00	(6,806.00)	43%
10-331-0300 RENT - BLDGS	20,000	1,000.00	7,370.00	(12,630.00)	37%
10-334-5000 FIRE INSPECTIONS	1,000	0.00	240.00	(760.00)	24%
10-335-0000 MISCELLANEOUS	12,000	411.90	14,007.48	2,007.48	117%
10-335-0300 MAY DAY REVENUE	2,000	0.00	0.00	(2,000.00)	
10-335-0400 SENIOR GRANT	2,000	0.00	0.00	(2,000.00)	
10-335-0600 SPECIAL PROJECTS	500	210.00	260.00	(240.00)	52%
10-337-0000 FRANCHISE TAX	109,000	39,607.71	69,776.89	(39,223.11)	64%
10-341-0000 BEER & WINE	8,800	0.00	0.00	(8,800.00)	
10-344-0000 GOVERNOR'S CRIME COMMISSION GRANT	16,778	0.00	16,777.50	(0.50)	100%
10-344-0100 NC DEPARTMENT OF INSURANCE FIRE GRANT	51,002	0.00	51,001.47	(0.53)	100%
10-345-0000 SALES TAX	803,000	72,954.86	434,872.15	(368,127.85)	54%
10-347-0000 ABC REVENUE	25,800	0.00	16,150.67	(9,649.33)	63%
10-351-0000 COURT FEE	1,500	70.95	491.25	(1,008.75)	33%
10-354-0000 ZONING FEE	2,000	140.00	700.00	(1,300.00)	35%
10-359-0000 SANITATION REVENUE	295,000	25,967.37	156,588.11	(138,411.89)	53%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	2,000	0.00	792.41	(1,207.59)	40%
10-381-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
10-383-0000 SALE OF FIXED ASSETS	20,000	0.00	13,750.00	(6,250.00)	69%
Revenues Totals:	2,351,730	177,745.87	1,363,639.87	(988,090.13)	58%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 12/31/2022

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-410-0200 SALARIES	17,400	1,275.00	7,650.00	9,750.00	44%
10-410-0500 FICA 7.65%	1,331	97.55	585.30	745.70	44%
10-410-0900 WORKERS COMP	117	0.00	116.67	0.33	100%
10-410-1000 TRAINING	0	0.00	0.00	0.00	
10-410-1100 POSTAGE/TELEPHONE	125	60.00	60.00	65.00	48%
10-410-3300 DEPT SUPPLIES	500	0.00	311.88	188.12	62%
10-410-5300 DUES/SUBSCRIPTIONS	350	0.00	0.00	350.00	
COUNCIL Totals:	19,823	1,432.55	8,723.85	11,099.15	44%
10-412-0200 SALARIES	97,436	6,601.54	33,727.78	63,708.22	35%
10-412-0500 FICA 7.65%	7,504	505.02	2,580.18	4,923.82	34%
10-412-0600 GROUP INSURANCE	11,350	0.00	(1,789.60)	13,139.60	-16%
10-412-0700 RETIREMENT	11,996	807.36	4,124.87	7,871.13	34%
10-412-0800 401(K)	4,904	330.08	1,686.41	3,217.59	34%
10-412-0900 WORKERS COMP	1,450	0.00	1,385.28	64.72	96%
10-412-1000 TRAINING	2,000	0.00	40.00	1,960.00	2%
10-412-1100 POSTAGE/TELEPHONE	300	60.00	60.00	240.00	20%
10-412-1600 M/R EQUIPMENT	100	0.00	0.00	100.00	
10-412-3300 DEPT SUPPLIES	1,000	0.00	97.97	902.03	10%
10-412-5300 DUES/SUBSCRIPTIONS	1,150	0.00	1,144.00	6.00	99%
ADMINISTRATION Totals:	139,190	8,304.00	43,056.89	96,133.11	31%
10-420-0200 SALARIES	41,150	3,854.70	22,699.56	18,450.44	55%
10-420-0400 PROF SERVICES	0	0.00	0.00	0.00	
10-420-0500 FICA 7.65%	3,148	294.89	1,736.57	1,411.43	55%
10-420-0600 GROUP INSURANCE	11,350	945.80	6,620.60	4,729.40	58%
10-420-0700 RETIREMENT	5,033	471.44	2,776.15	2,256.85	55%
10-420-0800 401(K)	2,058	175.24	1,117.47	940.53	54%
10-420-0900 WORKERS COMP	106	0.00	100.84	5.16	95%
10-420-1000 TRAINING	2,500	0.00	63.00	2,437.00	3%
10-420-1100 POSTAGE/TELEPHONE	400	122.10	122.10	277.90	31%
10-420-1600 M/R EQUIPMENT	250	0.00	0.00	250.00	
10-420-3300 DEPT SUPPLIES	1,000	0.00	354.00	646.00	35%
10-420-5300 DUES/SUBSCRIPTIONS	500	0.00	260.00	240.00	52%
CLERK Totals:	67,495	5,864.17	35,850.29	31,644.71	53%
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	69,011	5,428.46	36,395.78	32,615.22	53%
10-440-0400 PROF. SERVICES	20,000	0.00	19,406.33	593.67	97%
10-440-0500 FICA 7.65%	5,279	407.98	2,740.46	2,538.54	52%
10-440-0600 GROUP INSURANCE	11,350	945.80	6,620.60	4,729.40	58%
10-440-0700 RETIREMENT	8,440	663.91	4,451.23	3,988.77	53%
10-440-0800 401(K)	3,451	253.92	1,802.28	1,648.72	52%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 12/31/2022

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-0900 WORKERS COMP	106	0.00	100.84	5.16	95%
10-440-1000 TRAINING	500	0.00	0.00	500.00	
10-440-1100 POSTAGE/TELEPHONE	500	60.00	60.00	440.00	12%
10-440-1600 M/R EQUIPMENT	1,500	0.00	1,164.00	336.00	78%
10-440-2100 RENTAL EQUIPMENT	3,600	272.33	1,809.39	1,790.61	50%
10-440-2600 ADVERTISING	3,000	192.20	1,264.15	1,735.85	42%
10-440-3300 DEPT SUPPLIES	2,000	0.00	1,146.81	853.19	57%
10-440-5300 DUES/SUBSCRIPTIONS	150	0.00	0.00	150.00	
FINANCE Totals:	128,887	8,224.60	76,961.87	51,925.13	60%
10-450-0400 COUNTY COLLECTIONS	22,000	771.11	14,995.58	7,004.42	68%
10-450-0401 TAX DISCOUNT	9,000	43.67	8,596.47	403.53	96%
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:	31,100	814.78	23,592.05	7,507.95	76%
10-470-0400 LEGAL FEES	9,000	1,247.00	5,184.50	3,815.50	58%
LEGAL Totals:	9,000	1,247.00	5,184.50	3,815.50	58%
10-490-0400 PROF. SERVICES	41,000	927.25	8,242.43	32,757.57	20%
10-490-1100 POSTAGE/TELEPHONE	300	0.00	0.00	300.00	
10-490-1500 NUISANCE ABATEMENT	8,000	0.00	0.00	8,000.00	
10-490-3300 DEPT SUPPLIES	200	0.00	0.00	200.00	
10-490-4500 CONTRACT SERVICES	0	0.00	0.00	0.00	
PLANNING, CODES & ZONING Totals:	49,500	927.25	8,242.43	41,257.57	17%
10-500-0200 SALARIES	37,662	3,911.64	20,612.20	17,049.80	55%
10-500-0500 FICA 7.65%	2,881	297.13	1,564.15	1,316.85	54%
10-500-0600 GROUP INSURANCE	11,311	942.60	6,598.20	4,712.80	58%
10-500-0700 RETIREMENT	3,915	386.67	2,147.36	1,767.64	55%
10-500-0800 401(K)	1,600	140.58	860.41	739.59	54%
10-500-0900 WORKERS COMP	2,380	0.00	2,444.78	(64.78)	103%
10-500-1100 TELEPHONE/FAX	4,100	490.48	2,262.54	1,837.46	55%
10-500-1300 UTILITIES	25,000	3,039.07	14,252.96	10,747.04	57%
10-500-1500 M/R BLDG. & GROUNDS	25,000	2,248.26	7,790.11	17,209.89	31%
10-500-3300 DEPT SUPPLIES	17,000	1,920.12	8,158.04	8,841.96	48%
10-500-3600 UNIFORMS	800	133.74	376.82	423.18	47%
BUILDINGS Totals:	131,649	13,510.29	67,067.57	64,581.43	51%
10-510-0200 SALARIES	492,466	43,739.33	239,158.94	253,307.06	49%
10-510-0500 FICA 7.65%	37,674	3,309.54	18,028.93	19,645.07	48%
10-510-0600 GROUP INSURANCE	102,150	7,566.40	52,019.00	50,131.00	51%
10-510-0700 RETIREMENT	61,890	5,167.40	30,218.82	31,671.18	49%
10-510-0800 401(K) 5%	21,963	1,858.87	10,993.36	10,969.64	50%
10-510-0900 WORKERS COMP	21,187	0.00	19,363.81	1,823.19	91%
10-510-1000 TRAINING	2,500	0.00	465.75	2,034.25	19%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 12/31/2022

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-1100 POSTAGE/TELEPHONE	8,000	1,723.48	7,267.23	732.77	91%
10-510-1600 M/R EQUIPMENT	15,000	0.00	6,386.63	8,613.37	43%
10-510-1601 MAINT AGREEMENTS	8,000	0.00	6,296.00	1,704.00	79%
10-510-1700 M/R VEHICLES	11,659	170.00	2,722.00	8,937.00	23%
10-510-2100 RENTAL EQUIPMENT	3,600	272.33	1,809.38	1,790.62	50%
10-510-3100 AUTO SUPPLIES	81,000	7,395.93	34,201.03	46,798.97	42%
10-510-3300 DEPT SUPPLIES	11,778	0.00	2,644.78	9,133.22	22%
10-510-3301 GCC GRANT SUPPLIES	0	0.00	0.00	0.00	
10-510-3600 UNIFORMS	6,000	765.87	1,722.02	4,277.98	29%
10-510-4000 MEDICAL EXAMS	800	51.00	236.00	564.00	30%
10-510-5300 DUES/SUBSCRIPTIONS	4,500	0.00	4,257.06	242.94	95%
10-510-5700 MISC. DRUG BUY	0	0.00	0.00	0.00	
POLICE Totals:	890,167	72,020.15	437,790.74	452,376.26	49%
10-512-0200 SALARIES	17,180	1,100.75	6,562.25	10,617.75	38%
10-512-0400 ROBESON COMMUNIC	53,160	0.00	10,955.00	42,205.00	21%
10-512-0500 FICA 7.65%	1,314	84.22	502.04	811.96	38%
10-512-0900 WORKERS COMP	106	0.00	100.84	5.16	95%
PUB SAFETY Totals:	71,760	1,184.97	18,120.13	53,639.87	25%
COMMUNICATION & ADM					
10-530-0200 SALARIES	21,857	607.59	19,315.94	2,541.06	88%
10-530-0500 FICA 7.65%	1,672	46.49	1,477.69	194.31	88%
10-530-0800 FIREMEN PENSION	200	0.00	20.00	180.00	10%
10-530-0900 WORKERS COMP	2,270	0.00	2,814.87	(544.87)	124%
10-530-1000 TRAINING	1,500	608.91	1,242.97	257.03	83%
10-530-1100 POSTAGE/TELEPHONE	500	0.00	0.00	500.00	
10-530-1600 M/R EQUIPMENT	10,000	0.00	7,392.55	2,607.45	74%
10-530-1700 M/R VEHICLES	20,000	55.92	8,645.87	11,354.13	43%
10-530-3100 AUTO SUPPLIES	23,351	1,029.72	18,060.66	5,290.34	77%
10-530-3300 DEPT SUPPLIES	16,001	858.32	14,886.99	1,114.01	93%
10-530-3600 UNIFORMS	21,000	7,099.49	13,924.88	7,075.12	66%
10-530-5300 DUES/SUBSCRIPTIONS	750	0.00	46.00	704.00	6%
10-530-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
FIRE Totals:	119,101	10,306.44	87,828.42	31,272.58	74%
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	
10-555-3600 UNIFORMS	0	(204.80)	0.00	0.00	
GARBAGE Totals:	0	(204.80)	0.00	0.00	
10-560-0200 SALARIES	75,950	7,683.86	51,095.13	24,854.87	67%
10-560-0500 FICA 7.65%	5,810	586.93	3,903.38	1,906.62	67%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 12/31/2022

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-560-0600 GROUP INSURANCE	11,350	945.80	6,620.60	4,729.40	58%
10-560-0700 RETIREMENT	6,084	605.86	3,829.24	2,254.76	63%
10-560-0800 401(K)	1,705	142.70	1,013.75	691.25	59%
10-560-0900 WORKERS COMP	7,096	0.00	8,628.77	(1,532.77)	122%
10-560-1000 TRAINING	500	90.00	90.00	410.00	18%
10-560-1300 UTILITIES	57,500	4,882.09	29,244.76	28,255.24	51%
10-560-1600 M/R EQUIPMENT	15,000	903.99	8,625.30	6,374.70	58%
10-560-1700 M/R VEHICLES	10,000	482.21	6,376.62	3,623.38	64%
10-560-3100 AUTO SUPPLIES	9,850	2,117.49	7,075.75	2,774.25	72%
10-560-3300 DEPT SUPPLIES	12,000	(167.92)	3,907.08	8,092.92	33%
10-560-3301 MOSQUITO SPRAYING	3,000	0.00	0.00	3,000.00	
10-560-3600 UNIFORMS	825	128.43	466.82	358.18	57%
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	
STREET Totals:	216,670	18,401.44	130,877.20	85,792.80	60%
10-580-1600 M/R EQUIPMENT	10,000	403.15	2,276.90	7,723.10	23%
10-580-1700 M/R VEHICLES	6,000	377.77	4,980.00	1,020.00	83%
10-580-3100 AUTO SUPPLIES	4,815	795.59	2,901.70	1,913.30	60%
10-580-3300 DEPT SUPPLIES	750	0.00	(1.50)	751.50	0%
10-580-4500 CONTRACT SERVICE	185,809	2,868.75	88,331.72	97,477.28	48%
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:	247,374	4,445.26	98,488.82	148,885.18	40%
10-620-0200 SALARIES	21,790	1,966.94	11,280.11	10,509.89	52%
10-620-0500 FICA 7.65%	1,667	150.48	862.96	804.04	52%
10-620-0900 WORKERS COMP	1,157	0.00	1,248.26	(91.26)	108%
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	0.00	0.00	1,000.00	
10-620-1700 M/R VEHICLES	1,500	3,265.99	3,265.99	(1,765.99)	218%
10-620-3100 AUTO SUPPLIES	500	500.00	500.00	0.00	100%
10-620-3300 DEPT SUPPLIES	200	13.58	88.35	111.65	44%
10-620-5700 ACTIVITIES	5,000	0.00	221.94	4,778.06	4%
10-620-5800 SENIOR PROGRAMS	12,500	2,136.28	10,331.93	2,168.07	83%
RECREATION & PARKS Totals:	47,314	8,033.27	27,799.54	19,514.46	59%
10-630-0100 LIBRARY	12,285	12,285.00	12,285.00	0.00	100%
LIBRARY Totals:	12,285	12,285.00	12,285.00	0.00	100%
10-640-0100 BORDER BELT MUSEUM	1,000	1,000.00	1,000.00	0.00	100%
BORDER BELT MUSEUM Totals:	1,000	1,000.00	1,000.00	0.00	100%
10-650-0100 FARMERS' FESTIVAL	3,500	(258.88)	3,500.00	0.00	100%
10-650-0101 MAY DAY FESTIVAL	3,500	0.00	0.00	3,500.00	
10-650-0102 FIREWORKS	5,000	0.00	0.00	5,000.00	
10-650-0103 CHRISTMAS PARADE	1,500	1,476.80	1,476.80	23.20	98%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 12/31/2022					
SPECIAL EVENTS Totals:	13,500	1,217.92	4,976.80	8,523.20	37%
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	18,000	0.00	7,289.02	10,710.98	40%
10-660-5300 DUES/SUBSCRIPTIONS	4,750	0.00	4,010.00	740.00	84%
10-660-5400 INSURANCE/BONDS	56,525	20,010.21	54,654.50	1,870.50	97%
10-660-5401 RETIREE INSURANCE	61,740	4,410.00	32,454.00	29,286.00	53%
10-660-5700 MISCELLANEOUS	6,000	588.79	4,085.20	1,914.80	68%
NON-DEPT. Totals:	147,015	25,009.00	102,492.72	44,522.28	70%
10-690-0100 RESCUE	7,900	863.82	3,524.28	4,375.72	45%
SOUTH ROBESON RESCUE Totals:	7,900	863.82	3,524.28	4,375.72	45%
Expenses Totals:	2,351,730	194,887.11	1,193,863.10	1,157,866.90	51%

10 GENERAL FUND Totals:

(17,141.24)

169,776.77

Budget vs Actual

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Period Ending 12/31/2022

20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
20-289-0000 FUND BALANCE	27,117	0.00	0.00	(27,117.00)	
20-343-0000 POWELL BILL ALLOC.	84,000	42,399.22	84,798.45	798.45	101%
20-383-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
Revenues Totals:	111,117	42,399.22	84,798.45	(26,318.55)	76%

Budget vs Actual

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20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-570-0200 SALARIES	21,566	1,950.00	12,211.00	9,355.00	57%
20-570-0500 FICA 7.65%	1,650	137.78	865.76	784.24	52%
20-570-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
20-570-0700 RETIREMENT	2,638	238.49	1,493.42	1,144.58	57%
20-570-0800 401(K)	0	0.00	0.00	0.00	
20-570-0900 WORKERS' COMP	8,930	0.00	6,505.26	2,424.74	73%
20-570-3300 MAINTENANCE	40,000	(449.00)	6,344.85	33,655.15	16%
20-570-3301 DRAINAGE	8,357	0.00	0.00	8,357.00	
20-570-7401 STREET SWEEPER LEASE	27,976	0.00	27,976.20	(0.20)	100%
POWELL BILL Totals:	111,117	1,877.27	55,396.49	55,720.51	50%
Expenses Totals:	111,117	1,877.27	55,396.49	55,720.51	50%

20 POWELL BILL Totals:	40,521.95	29,401.96
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Budget vs Actual

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Period Ending 12/31/2022

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	27,315.39	27,315.39	
30-289-0250 FLORENCE-NCEM	0	0.00	9,105.12	9,105.12	
30-329-0000 INTEREST	0	0.00	0.00	0.00	
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	496,961	43,252.44	256,952.33	(240,008.67)	52%
30-372-0000 SEWER REVENUE	651,668	55,969.81	329,539.21	(322,128.79)	51%
30-372-0100 WA/SW REVENUE MISC.	500	15.00	157.18	(342.82)	31%
30-372-0200 SEWER CONTRACT REV.	247,942	14,913.03	113,452.64	(134,489.36)	46%
30-372-0300 SEWER CONTRACT O/M	48,400	3,718.08	21,783.25	(26,616.75)	45%
30-373-0000 TAPS/CONNECTIONS	4,000	0.00	4,000.00	0.00	100%
30-374-0000 LATE FEE REVENUE	23,000	1,960.83	14,124.50	(8,875.50)	61%
30-375-0000 NONPAYMENT REVENUE	25,000	2,450.00	11,340.00	(13,660.00)	45%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
Revenues Totals:	1,497,471	122,279.19	787,769.62	(709,701.38)	53%

Budget vs Actual

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Period Ending 12/31/2022

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-660-0400 PROF. SERVICES	15,000	0.00	5,485.80	9,514.20	37%
30-660-0900 PENSION EXPENSE	0	0.00	0.00	0.00	
30-660-1500 M/R BLDG. & GROUNDS	1,500	48.00	766.02	733.98	51%
30-660-5100 BAD DEBT EXPENSE	0	0.00	0.00	0.00	
30-660-5400 INSURANCE/BONDS	30,485	2,361.75	30,346.60	138.40	100%
30-660-5706 BOND 2014 INTEREST	7,335	0.00	0.00	7,335.00	
30-660-5707 BOND 2014 PRINCIPAL	7,000	0.00	0.00	7,000.00	
30-660-5712 TRUIST SEWER INTEREST	59,155	14,864.08	29,876.94	29,278.06	51%
30-660-5715 TRUIST SEWER PRINCIPAL	82,986	20,671.01	41,193.24	41,792.76	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:	203,461	37,944.84	107,668.60	95,792.40	53%
30-720-0200 SALARIES	207,535	18,653.34	111,655.72	95,879.28	54%
30-720-0500 FICA 7.65%	15,876	1,414.94	8,469.34	7,406.66	53%
30-720-0600 GROUP INSURANCE	56,712	4,725.80	33,080.60	23,631.40	58%
30-720-0700 RETIREMENT	25,382	2,281.34	13,655.64	11,726.36	54%
30-720-0800 401(K)	10,377	845.15	5,495.20	4,881.80	53%
30-720-0900 WORKERS COMP	5,322	0.00	5,573.04	(251.04)	105%
30-720-1000 TRAINING	500	0.00	90.00	410.00	18%
30-720-1100 POSTAGE/TELEPHONE	8,000	853.18	4,420.67	3,579.33	55%
30-720-1300 UTILITIES	17,000	2,747.52	7,488.30	9,511.70	44%
30-720-1600 M/R EQUIPMENT	7,000	0.00	2,537.30	4,462.70	36%
30-720-1700 M/R VEHICLES	5,000	1,669.36	2,521.94	2,478.06	50%
30-720-2100 EQPT RENTAL	5,400	272.34	4,132.54	1,267.46	77%
30-720-2600 ADVERTISING	400	0.00	0.00	400.00	
30-720-3100 AUTO SUPPLIES	14,750	1,703.71	6,812.46	7,937.54	46%
30-720-3300 DEPT SUPPLIES	20,000	897.86	8,089.14	11,910.86	40%
30-720-3600 UNIFORMS	2,875	761.86	1,470.84	1,404.16	51%
30-720-4000 MEDICAL EXAMS	600	0.00	100.00	500.00	17%
W/S ADM. Totals:	402,729	36,826.40	215,592.73	187,136.27	54%
30-812-0200 SALARIES	36,922	3,997.14	25,293.07	11,628.93	69%
30-812-0400 PROF. SERVICES	7,500	141.00	3,492.00	4,008.00	47%
30-812-0500 FICA 7.65%	2,825	304.87	1,929.42	895.58	68%
30-812-0600 GROUP INSURANCE	11,350	945.80	6,620.60	4,729.40	58%
30-812-0700 RETIREMENT	4,516	488.85	3,093.35	1,422.65	68%
30-812-0800 401(K)	1,846	182.36	1,247.15	598.85	68%
30-812-0900 WORKERS COMP	1,587	0.00	1,613.19	(26.19)	102%
30-812-1000 TRAINING	5,000	490.00	1,730.00	3,270.00	35%

Budget vs Actual

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30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-1100 POSTAGE/TELEPHONE	67,000	15,415.56	94,328.68	(27,328.68)	141%
30-812-1300 UTILITIES	31,000	2,223.98	14,417.65	16,582.35	47%
30-812-1600 M/R EQUIPMENT	35,000	765.84	29,034.37	5,965.63	83%
30-812-3300 DEPT SUPPLIES	7,000	(88.04)	3,744.48	3,255.52	53%
30-812-3600 UNIFORMS	750	124.65	351.16	398.84	47%
30-812-5300 DUES/SUBSCRIPTIONS	1,000	0.00	695.00	305.00	70%
WA. TX. Totals:	213,296	24,992.01	187,590.12	25,705.88	88%
30-818-0200 SALARIES	33,689	3,179.82	20,604.58	13,084.42	61%
30-818-0500 FICA 7.65%	2,577	243.26	1,576.25	1,000.75	61%
30-818-0600 GROUP INSURANCE	11,350	945.80	6,620.60	4,729.40	58%
30-818-0700 RETIREMENT	4,120	388.90	2,519.94	1,600.06	61%
30-818-0800 401(K)	1,684	141.49	1,012.74	671.26	60%
30-818-0900 WORKERS COMP	1,345	0.00	1,423.62	(78.62)	106%
30-818-1600 M/R EQUIPMENT	10,000	185.26	2,774.78	7,225.22	28%
30-818-1700 M/R VEHICLES	6,000	2,082.72	5,409.33	590.67	90%
30-818-3100 AUTO SUPPLIES	40,000	5,106.38	22,550.92	17,449.08	56%
30-818-3300 DEPT SUPPLIES	23,500	4,361.71	18,585.94	4,914.06	79%
30-818-3600 UNIFORMS	825	128.43	503.49	321.51	61%
WA. MNT. Totals:	135,090	16,763.77	83,582.19	51,507.81	62%
30-822-0200 SALARIES	81,108	1,790.00	10,191.00	70,917.00	13%
30-822-0400 PROF. SERVICES	55,000	2,091.00	20,036.00	34,964.00	36%
30-822-0500 FICA 7.65%	6,205	136.94	779.61	5,425.39	13%
30-822-0600 GROUP INSURANCE	11,350	0.00	974.80	10,375.20	9%
30-822-0700 RETIREMENT	7,631	0.00	0.00	7,631.00	
30-822-0800 401(K)	3,120	0.00	0.00	3,120.00	
30-822-0900 WORKERS COMP	3,173	0.00	3,226.37	(53.37)	102%
30-822-1000 TRAINING	500	0.00	0.00	500.00	
30-822-1100 POSTAGE/TELEPHONE	10,600	1,089.19	6,854.43	3,745.57	65%
30-822-1300 UTILITIES	110,000	10,233.79	60,063.85	49,936.15	55%
30-822-1600 M/R EQUIPMENT	32,000	3,456.02	7,804.26	24,195.74	24%
30-822-3300 DEPT SUPPLIES	25,000	(452.18)	5,778.28	19,221.72	23%
30-822-3600 UNIFORMS	675	0.00	47.81	627.19	7%
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
SW. TX. Totals:	347,362	18,344.76	115,756.41	231,605.59	33%
30-828-0200 SALARIES	28,750	1,580.00	9,062.50	19,687.50	32%
30-828-0400 PROF. SERVICES	40,000	0.00	0.00	40,000.00	
30-828-0500 FICA 7.65%	2,199	116.70	668.23	1,530.77	30%
30-828-0700 RETIREMENT	3,516	193.24	1,108.36	2,407.64	32%
30-828-0900 WORKERS COMP	3,548	0.00	4,314.39	(766.39)	122%
30-828-1600 M/R EQUIPMENT	10,720	41.10	1,716.33	9,003.67	16%
30-828-1700 M/R VEHICLES	15,000	32.62	2,272.65	12,727.35	15%
30-828-3100 AUTO SUPPLIES	25,000	2,408.59	9,150.52	15,849.48	37%
30-828-3300 DEPT SUPPLIES	17,000	1,367.21	2,204.56	14,795.44	13%

Budget vs Actual

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Period Ending 12/31/2022					
SW. MNT. Totals:	145,733	5,739.46	30,497.54	115,235.46	21%
30-829-1100 POSTAGE/TELEPHONE	5,300	413.96	2,816.10	2,483.90	53%
30-829-1300 UTILITIES	12,500	532.21	3,814.11	8,685.89	31%
30-829-1600 M/R EQUIPMENT	2,000	0.00	1,300.00	700.00	65%
30-829-3100 AUTO SUPPLIES	25,000	1,877.25	8,175.69	16,824.31	33%
30-829-3300 DEPT SUPPLIES	5,000	0.00	89.33	4,910.67	2%
SEWER CONTRACT O & M Totals:	49,800	2,823.42	16,195.23	33,604.77	33%
Expenses Totals:	1,497,471	143,434.66	756,882.82	740,588.18	51%

30 WATER & SEWER Totals:	(21,155.47)	30,886.80
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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	3,250	0.00	0.00	(3,250.00)	
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:	3,350	0.00	0.00	(3,350.00)	

Budget vs Actual

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40 FEDERAL DRUG FUNDS

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
40-510-5701 NARCOTIC/FEDERAL	3,350	0.00	3,209.68	140.32	96%
POLICE Totals:	3,350	0.00	3,209.68	140.32	96%
Expenses Totals:	3,350	0.00	3,209.68	140.32	96%

40 FEDERAL DRUG FUNDS Totals:	0.00	(3,209.68)
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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	4,500	0.00	0.00	(4,500.00)	
41-331-7000 STATE DRUG FUNDS	50	64.41	350.54	300.54	701%
Revenues Totals:	4,550	64.41	350.54	(4,199.46)	8%

Budget vs Actual

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41 STATE DRUG FUNDS

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
41-510-5700 STATE DRUG FUNDS	4,550	0.00	4,059.31	490.69	89%
POLICE Totals:	4,550	0.00	4,059.31	490.69	89%
Expenses Totals:	4,550	0.00	4,059.31	490.69	89%

41 STATE DRUG FUNDS Totals:

64.41 (3,708.77)

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	116,966.68	384,301.89	443,355.37	46%
NON-DEPT. Totals:	827,657	116,966.68	384,301.89	443,355.37	46%
Expenses Totals:	827,657	116,966.68	384,301.89	443,355.37	46%

51 ARP AMERICAN RESCUE PLAN Totals:		(116,966.68)	443,355.37
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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	6,000	0.00	0.00	(6,000.00)	
55-332-0000 DAYSTAR LOAN PMTS	4,000	0.00	900.00	(3,100.00)	23%
55-332-0002 DOWNTOWN ARTS GRANT	0	0.00	0.00	0.00	
Revenues Totals:	10,000	0.00	900.00	(9,100.00)	9%

Budget vs Actual

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55 RBEG - ECONOMIC DEVELOPMENT

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
55-660-5702 ECONOMIC DEV	10,000	0.00	6,000.00	4,000.00	60%
55-660-5710 GRANTS/IMPROVEMENTS	0	0.00	0.00	0.00	
NON-DEPT. Totals:	10,000	0.00	6,000.00	4,000.00	60%
Expenses Totals:	10,000	0.00	6,000.00	4,000.00	60%

55 RBEG - ECONOMIC DEVELOPMENT Totals:	0.00	(5,100.00)
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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 Totals:
GRANT 0.00 (6,851.43)

Budget vs Actual

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57 SCIF 2022 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 2022 LIBRARY PROJECT GRANT

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
57-660-5700 SCIF LIBRARY EXPENSES	50,000	0.00	10,954.91	39,045.09	22%
NON-DEPT. Totals:	50,000	0.00	10,954.91	39,045.09	22%
Expenses Totals:	50,000	0.00	10,954.91	39,045.09	22%

57 SCIF 2022 LIBRARY PROJECT GRANT Totals:	0.00	39,045.09
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Budget vs Actual

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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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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

Budget vs Actual

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64 CDBG 20-I-3608

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
64-289-0100 CDBG 20-I-3608	1,903,000	8,500.00	100,500.00	(1,802,500.00)	5%
Revenues Totals:	1,903,000	8,500.00	100,500.00	(1,802,500.00)	5%

Budget vs Actual

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64 CDBG 20-I-3608

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
64-660-5700 SEWER BROWN STREET PUMP STATION	1,855,000	5,000.00	94,500.00	1,760,500.00	5%
64-660-5701 ADMINISTRATION	48,000	3,500.00	6,000.00	42,000.00	13%
NON-DEPT. Totals:	1,903,000	8,500.00	100,500.00	1,802,500.00	5%
Expenses Totals:	1,903,000	8,500.00	100,500.00	1,802,500.00	5%

64 CDBG 20-I-3608 Totals:	0.00	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	0.00	(150,000.00)	
77-289-0200 LOCAL FUNDS	7,500	0.00	0.00	(7,500.00)	
Revenues Totals:	157,500	0.00	0.00	(157,500.00)	

Budget vs Actual

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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	6,500.00	33,362.50	69,887.50	32%
77-660-5702 WATER AIA MAPPING & PLAN	52,000	0.00	14,500.00	37,500.00	28%
NON-DEPT. Totals:	157,500	6,500.00	50,112.50	107,387.50	32%
Expenses Totals:	157,500	6,500.00	50,112.50	107,387.50	32%

77 WATER AIA GRANT Totals:

(6,500.00) (50,112.50)

Budget vs Actual

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Period Ending 12/31/2022

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

TOWN OF FAIRMONT
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Period Ending 12/31/2022

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

TOWN OF FAIRMONT
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Period Ending 12/31/2022

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

TOWN OF FAIRMONT
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Period Ending 12/31/2022

87 GOLDEN LEAF PUMP STATION REHAB

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
87-660-5700 ENGINEERING & DESIGN	35,000	7,000.00	19,500.00	15,500.00	56%
87-660-5701 CONSTRUCTION ADMIN & INSPECTION	34,000	0.00	0.00	34,000.00	
NON-DEPT. Totals:	69,000	7,000.00	19,500.00	49,500.00	28%
Expenses Totals:	69,000	7,000.00	19,500.00	49,500.00	28%

87 GOLDEN LEAF PUMP STATION REHAB Totals:	(7,000.00)	49,500.00
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