

**Fairmont Board of Commissioners
Regular Meeting Agenda**

Date: June 20, 2023

Time: 6:00 p.m.

Place: Fairmont-South Robeson Heritage Center

CALL TO ORDER

Invocation – Minister Lori Washington, Assistant Pastor at Star of Bethlehem Baptist Church

Pledge of Allegiance

Mayor's Presentations

- a. Recognition of FHS Track Team members and Coaches Joyce Pernell and Edward Squires who participated in the NC State track meet.
- b. Appearance Appreciation Certificate – Shirley Smith, owner of Life Changing Behavioral Services

Public Hearing – Fiscal Year 2023-2024 Budget

I. Approval of Agenda

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

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

- a. Approval of Minutes – Budget Workshop, May 9, 2023, Regular Meeting, May 16, 2023, and Budget Workshop, June 6, 2023.

IV. Old Business

- a. None

V. New Business

- a. Approval of Engineering Contract for Library Upfit Project – The Adams Company
- b. Announcement of RBDG Grant
- c. Appointment of ABC Board Chairman
- d. Consider Appointment of ABC Board member to become effective August 1, 2023
- e. Request to remove Fluoride from drinking water
- f. Ordinance 23-240 – Fiscal Year Budget 2023-2024

VI. Comments

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

VII. Adjournment

VIII. Community Announcements

- a. Wednesday, June 28 – Quarterly Town Employee Luncheon, 12:00 noon
- b. Thursday, June 29 – Special Board meeting to adopt Amended Fiscal Year 2022-2023 Budget, 6:00 p.m., Fairmont-South Robeson Heritage Center
- c. Sunday, July 2 – Fairmont's Fantastic Fourth Fireworks featuring the Pizazz Band. Music begins at 5:00 p.m. with fireworks at 9:30 p.m. in the Fairmont Community Park
- d. Monday, July 3 and Tuesday, July 4 – Town offices closed in observance of Independence Day
- e. Tuesday, July 18 – Regular Town Board Meeting, 6:00 p.m., Heritage Center

Respectfully submitted,


Jerome Chestnut, Town Manager

2023-2024 Budget Message



June 1, 2023

The Honorable Mayor and Town Commissioners
Town of Fairmont
421 South Main Street
Fairmont, NC 28340

Mayor and Board of Commissioners,

The following information is details on the upcoming 2023-2024 Fiscal Year Budget and comprises the budget message for our Governing Body and Citizens of the Town of Fairmont. The total budget is in the amount of \$4,067,959.00. Here, we discuss the town's annual operating budget which is composed of three permanent funds: General Fund, Powell Bill Fund, and the Water and Sewer Fund.

General Fund

The total budget for the General Fund is \$2,393,048.00. The tax rate remains the same at \$0.73 per hundred-dollar valuation. The current valuation for properties located within our town limits is \$106,254,503.00 and the tax revenue of \$729,119.00 is based on a 94% collection rate. Our sanitation rates are being increased by \$1.21 from \$24.29 to \$25.50 per customer. This rate increase allows us to continue to provide consistent services while also combating fluctuations in the Consumer Price Index (CPI) and increasing supply chain challenges.

Expenses for the General Fund include a proposed 2.5% pay raise for employees. This proposed pay raise is below the current CPI index of 5.8%. I have estimated other expenses to the best of our ability due to the unknown impact of inflation and market conditions.

Powell Bill

The total budget for Powell Bill is \$111,730.00. We estimate receiving \$84,798.00 from our annual state allocation and using \$26,932 in fund balance. One part-time employee will be paid out of this fund. \$40,000 is budgeted for street maintenance which will focus on repairs, as no new street paving projects are funded at this time.

Water/Sewer Fund

The total budget for the Water/Sewer Fund is \$1,540,011.00. The minimum usage for water customers is 1,000 gallons, since 50% of our 1,180 customers use 2,000 gallons of water or less each month. I am recommending raising the water/sewer rates based on our ability to remain competitive for grants and to cover the rising cost of operating and maintaining our water distribution and sewer collection systems. The water minimum is increasing \$1.31 from \$26.28 to \$27.59. The sewer minimum is increasing \$1.72 from \$34.43 to \$36.15. The town is on the state's Unit Assistance and Distressed Utility List and the Local Government Commission is closely monitoring our finances.

Expenses for the Water/Sewer Fund include pay raises for our employees to retain our employees who maintain an aging water/sewer infrastructure. We have used liberal analysis to estimate expenses for the water/sewer fund using current known, but unaddressed issues, and unforeseen repairs.

Other Considerations

It is of my view that the town is in a favorable financial position. While risks have been minimized, we cannot prevent what we cannot predict. The staff and I are committed to running an effective and efficient government while at the same time, reducing costs without reducing the level of service that our board of commissioners and citizens expect of us.

Over the last year, the town has seen unprecedented interest and growth in the form of business creation, residential and commercial development – and that will serve the town well as we grow into the future.

This budget has been prepared in accordance with the North Carolina Local Government Budget and Fiscal Control Act as required by NC GS 159-7. As required, all funds with the budget are balanced along with all revenue and expenditure estimates being identified for FY 2023-2024.

Respectfully submitted,



Jerome Chestnut
Town Manager

TOWN OF FAIRMONT
2023-2024 BUDGET ORDINANCE
23-240

BE IT ORDAINED by the Board of Commissioners of the Town of Fairmont, N.C. meeting in regular session this 20th day of June 2023, that the following fund revenues and department expenditures together with certain restrictions and authorizations are adopted:

SUMMARY

GENERAL FUND	\$2,393,048.00
POWELL BILL FUND	\$111,730.00
WATER & SEWER FUND	\$1,540,011.00
FEDERAL DRUG FUND	\$100.00
STATE DRUG FUND	\$50.00
RBEG ECONOMIC DEVELOPMENT FUND	\$4,000.00
CEMETERY FUND	<u>\$19,020.00</u>
TOTAL	<u>\$4,067,959.00</u>

SECTION I GENERAL FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
MOTOR VEHICLE TAX REVENUE		\$125,000.00
CURRENT TAX REVENUE		\$729,119.00
PRIOR YR TAX REVENUE		\$65,000.00
TAX INTEREST/PENALTY		\$22,000.00
INTEREST		\$5,000.00
PRIVILEGE LICENSE - BEER & WINE		\$240.00
CABLE/VIDEO TAX REVENUE		\$9,764.00
RENT - PUBLIC BLDGS.		\$25,000.00
FIRE INSPECTIONS		\$1,000.00
MISC.		\$10,000.00
CODE ENFORCEMENT FEE		\$5,000.00
MAY DAY DONATIONS		\$2,000.00
SENIOR CITIZEN PROGRAM		\$500.00
SPECIAL PROJECTS		\$7,000.00
FRANCHISE TAX		\$121,148.00
BEER & WINE		\$10,129.00
SALES TAX		\$908,648.00
COURT FEES		\$1,000.00
ZONING FEES		\$1,500.00
SANITATION REVENUE		\$331,960.00
SANITATION - OTHER		\$300.00
SOLID WASTE DISPOSAL TAX		\$1,740.00
SALE OF FIXED ASSETS		<u>\$10,000.00</u>
SUBTOTAL		<u>\$2,393,048.00</u>

TOWN OF FAIRMONT
2023-2024 BUDGET ORDINANCE
23-240

SECTION I GENERAL FUND

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
GOVERNING BODY		\$17,534.00
ADMINISTRATION		\$92,813.00
CLERK		\$70,634.00
ELECTION		\$3,000.00
FINANCE		\$134,985.00
TAX		\$34,600.00
LEGAL		\$15,000.00
PLANNING, CODES ENFORCEMENT		\$52,505.00
PUBLIC BUILDING		\$142,109.00
POLICE		\$888,492.00
POLICE DISPATCH		\$65,218.00
FIRE DEPT.		\$120,904.00
STREET		\$246,221.00
SANITATION		\$273,250.00
PARKS & RECREATION		\$42,388.00
LIBRARY		\$14,333.00
BORDER BELT MUSEUM		\$1,000.00
SPECIAL EVENTS		\$15,500.00
UNITED WAY		\$1,000.00
SOUTH ROBESON RESCUE		\$6,000.00
NON-DEPARTMENTAL		<u>\$155,562.00</u>
SUBTOTAL		<u>\$2,393,048.00</u>

SECTION II POWELL BILL FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FUND BALANCE		\$26,932.00
POWELL BILL ALLOC.		<u>\$84,798.00</u>
SUBTOTAL		<u>\$111,730.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
PERSONNEL EXPENSE		\$35,397.00
MAINTENANCE		\$40,000.00
DRAINAGE		\$8,357.00
STREET SWEEPER LEASE		<u>\$27,976.00</u>
SUBTOTAL		<u>\$111,730.00</u>

TOWN OF FAIRMONT
2023-2024 BUDGET ORDINANCE
23-240

SECTION III WATER & SEWER FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
WATER REVENUE		\$528,908.00
SEWER REVENUE		\$682,703.00
SEWER REVENUE - MISCELLANEOUS		\$500.00
SEWER CONTRACT REVENUE		\$228,900.00
SEWER CONTRACT O/M		\$39,000.00
TAPS/CONNECTIONS		\$4,000.00
LATE FEES		\$23,000.00
INTEREST		\$5,000.00
RECONNECTIONS		<u>\$28,000.00</u>
SUBTOTAL		<u>\$1,540,011.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
NON-DEPARTMENTAL		\$210,009.00
WATER/SEWER ADMINISTRATION		\$491,472.00
WATER TREATMENT		\$159,342.00
WATER MAINTENANCE		\$152,666.00
SEWAGE TREATMENT		\$341,746.00
SEWER MAINTENANCE		\$143,787.00
SEWER CONTRACT O & M		<u>\$40,989.00</u>
SUBTOTAL		<u>\$1,540,011.00</u>

SECTION IV FEDERAL DRUG FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FEDERAL DRUG FUNDS		<u>\$100.00</u>
SUBTOTAL		<u>\$100.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
NON-DEPARTMENTAL		<u>\$100.00</u>
SUBTOTAL		<u>\$100.00</u>

SECTION V STATE DRUG FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
STATE FUNDS		<u>\$50.00</u>
SUBTOTAL		<u>\$50.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
NON-DEPARTMENTAL		<u>\$50.00</u>
SUBTOTAL		<u>\$50.00</u>

TOWN OF FAIRMONT
2023-2024 BUDGET ORDINANCE
23-240

SECTION VI RBEG - ECONOMIC DEVELOPMENT FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
LOAN REPAYMENTS		\$4,000.00
SUBTOTAL		<u>\$4,000.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
ECONOMIC DEVELOPMENT		\$4,000.00
GRANTS		<u>\$0.00</u>
SUBTOTAL		<u>\$4,000.00</u>

SECTION VII CEMETERY FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FUND BALANCE		\$19,020.00
SUBTOTAL		<u>\$19,020.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
LABOR, SUPPLIES & EQPT.		\$19,020.00
SUBTOTAL		<u>\$19,020.00</u>

SECTION VIII TAX RATE ESTABLISHED

An Ad Valorem Tax Rate of .73 per \$100 full valuation is hereby established as the official tax rate for the Town of Fairmont for the fiscal year 2023-2024. This is based on an estimated valuation of \$106,254,503 and an estimated collection rate of 94%.

SECTION IX SPECIAL AUTHORIZATION - BUDGET OFFICER

- A. The Budget Officer shall be authorized to reallocate departmental appropriations among the various objects of expenditures as he/she believes necessary.
- B. The Budget Officer shall be authorized to execute interdepartmental transfers, in the same fund, not to exceed 10% of the appropriated monies for the department whose allocation is reduced. Notation of all such transfers shall be made to the Board on the next succeeding financial report.
- C. He/she may make interfund loans for a period of not more than 60 days.
- D. Interfund transfers, established in the budget document, may be accomplished without recourse to the board.

TOWN OF FAIRMONT
2023-2024 BUDGET ORDINANCE
23-240

SECTION X RESTRICTION - BUDGET OFFICER

- A. The interfund transfer of monies, except as noted in Section IX, Paragraph C and D, shall be accomplished by Board authorization only.
- B. No salary increase may be made without Board approval.
- C. No contributions to any agencies shall be made without board approval.

SECTION XI UTILIZATION OF BUDGET AND BUDGET ORDINANCE

This Ordinance and the Budget Document shall be the basis of the 2023-2024 Fiscal Year. The Budget Officer shall administer the Budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The accounting section shall establish records which are in agreement with the Budget and this Ordinance and the appropriate statutes of the State of N.C.

Adopted this 20th day of June, 2023.

By: _____
Charles Kemp, Mayor

Attest: _____
Jennifer H. Larson, NCCMC, Town Clerk

Budget vs Actual

**PROPOSED
FY 2023-2024**

**CURRENT
FISCAL YEAR 2022-2023**

**PREVIOUS
FISCAL YEAR 2021-2022**

TOWN OF FAIRMONT

10 GENERAL FUND Revenues	Budget	Actual	Budget	YTD	Budget
10-289-0000 FUND BALANCE	0.00	0.00	52,500.00	0.00	0.00
10-289-0100 MATTHEW - FEMA	81,775.00	81,775.00	4.00	4.17	0.00
10-289-0150 FLORENCE - FEMA	14,524.00	14,524.26	0.00	0.00	0.00
10-289-0200 MATTHEW-NCEM	27,258.00	27,257.99	1.00	1.39	0.00
10-289-0250 FLORENCE - NCEM	4,841.00	4,841.42	0.00	0.00	0.00
10-301-0100 MOTOR VEHICLE REV	100,000.00	121,032.68	122,000.00	108,717.81	125,000.00
10-302-0000 CURRENT TAX REVENUE	696,000.00	677,711.98	708,920.00	685,239.26	729,119.00
10-302-0100 PRIOR YR TAX REVENUE	70,000.00	54,769.02	60,000.00	70,545.39	65,000.00
10-317-0000 TAX INTEREST/PENALTY	20,000.00	19,320.25	20,000.00	20,543.38	22,000.00
10-325-0000 PRIVILEGE LICENSE	195.00	225.00	240.00	240.00	240.00
10-329-0000 INTEREST	100.00	182.98	5,155.00	6,562.16	5,000.00
10-331-0100 CABLE/VIDEO TAX REV.	12,000.00	10,935.43	11,935.00	7,556.38	9,764.00
10-331-0300 RENT - BLDGS	15,000.00	22,395.00	20,950.00	23,550.00	25,000.00
10-334-5000 FIRE INSPECTIONS	1,000.00	669.00	1,000.00	1,050.00	1,000.00
10-335-0000 MISC.	2,898.00	4,589.84	14,374.00	14,987.35	10,000.00
10-335-0100 CODE ENFORCEMENT FEE	0.00	0.00	0.00	0.00	5,000.00
10-335-0300 MAY DAY REVENUE	2,000.00	3,055.00	2,000.00	1,980.00	2,000.00
10-335-0400 SENIOR PROGRAMS	15,500.00	2,000.00	2,000.00	500.00	500.00
10-335-0600 SPECIAL PROJECTS	0.00	348.00	500.00	4,975.00	7,000.00
10-337-0000 FRANCHISE TAX	125,000.00	133,619.58	109,000.00	98,717.24	121,148.00
10-341-0000 BEER & WINE	12,000.00	8,648.01	8,800.00	9,921.28	10,129.00
10-344-0000 GOV CRIME COMM	24,107.00	7,329.50	16,778.00	16,777.50	0.00
10-344-0100 NC DEPT OF INS FIRE GRANT	0.00	0.00	51,002.00	51,001.47	0.00
10-345-0000 SALES TAX	775,000.00	814,046.25	803,000.00	785,190.85	908,648.00
10-347-0000 ABC REV.	40,093.00	40,092.65	25,800.00	16,541.39	0.00
10-351-0000 COURT FEE	1,500.00	1,197.00	1,500.00	975.45	1,000.00
10-354-0000 ZONING FEE	1,500.00	1,120.00	2,000.00	1,380.00	1,500.00
10-359-0000 SANITATION REVENUE	237,300.00	233,960.15	295,000.00	286,360.56	331,960.00
10-359-0100 SANITATION - OTHER	300.00	0.00	300.00	0.00	300.00

Budget vs Actual

	FISCAL YEAR 2021-2022		FISCAL YEAR 2022-2023		PROPOSED
	Budget	Actual	Budget	YTD	FY 2023-2024
TOWN OF FAIRMONT					
10-359-0200 SOLID WASTE DISP TAX	1,850.00	1,741.28	2,000.00	1,706.06	1,740.00
10-363-0000 SALE OF FIXED ASSETS	19,853.00	22,543.77	22,290.00	22,290.00	10,000.00
Revenues Totals:	2,301,594.00	2,309,931.04	2,359,049.00	2,237,314.09	2,393,048.00
Expenses:					
10-410-0200 SALARIES	11,100.00	11,100.00	15,300.00	14,025.00	15,300.00
10-410-0500 FICA 7.65%	850.00	849.00	1,171.00	1,073.05	1,170.00
10-410-0900 W. Comp	101.00	117.69	117.00	116.67	110.00
10-410-1000 TRAVEL	1,000.00	695.00	0.00	0.00	0.00
10-410-1100 POSTAGE/TELEPHONE	100.00	108.20	125.00	125.00	132.00
10-410-3300 DEPT.SUPPLIES	500.00	464.92	500.00	401.52	500.00
10-410-5300 DUES/SUB(UNC SOG)	350.00	0.00	350.00	304.00	322.00
COUNCIL Totals:	14,001.00	13,334.81	17,563.00	16,045.24	17,534.00
10-412-0200 SALARIES	52,412.00	67,214.30	79,231.00	70,984.25	73,309.00
10-412-0500 FICA	4,010.00	5,136.98	6,061.00	5,430.32	5,609.00
10-412-0600 GROUP INS	5,369.00	9,842.80	184.00	0.00	0.00
10-412-0700 RETIREMENT	4,203.00	7,620.33	9,690.00	8,565.35	5,841.00
10-412-0800 401(K)	1,824.00	3,307.43	3,962.00	3,501.85	2,252.00
10-412-0900 W.COMP	894.00	1,148.17	1,450.00	1,385.28	1,352.00
10-412-1000 TRAINING	5,000.00	198.44	2,000.00	40.00	2,000.00
10-412-1100 POSTAGE/TELEPHONE	300.00	258.20	300.00	300.00	350.00
10-412-1600 M/R EQUIPMENT	100.00	0.00	100.00	0.00	100.00
10-412-3300 DEPT. SUPPLIES	3,964.00	461.17	1,000.00	404.74	1,000.00
10-412-5300 DUES/SUBSCRIPTIONS	1,250.00	350.00	1,150.00	840.00	1,000.00
ADMINISTRATION Totals:	79,326.00	95,537.82	105,128.00	91,451.79	92,813.00

Half of manager salary paid out of water fund
 Part Time person in Admin paid all out of
 General Fund

Budget vs Actual

**PROPOSED
FY 2023-2024**

FISCAL YEAR 2022-2023

FISCAL YEAR 2021-2022

TOWN OF FAIRMONT

Expenses	Budget	Actual	Budget	YTD	Budget
10-420-0200 SALARIES	16,954.00	39,847.42	43,708.00	40,475.56	44,278.00
10-420-0400 PROF SERVICES	1,000.00	42.99	0.00	0.00	0.00
10-420-0500 FICA	1,488.00	3,048.76	3,343.00	3,096.39	3,387.00
10-420-0600 GR INS	5,369.00	5,368.80	11,350.00	11,349.60	12,036.00
10-420-0700 RETIREMENT	2,006.00	4,590.25	5,346.00	4,950.19	5,743.00
10-420-0800 401(K)	973.00	1,992.66	2,168.00	2,006.27	2,214.00
10-420-0900 W. COMP	91.00	105.02	106.00	100.84	126.00
10-420-1000 TRAINING	3,500.00	2,510.00	1,192.00	63.00	500.00
10-420-1100 POSTAGE/TELEPHONE	350.00	308.20	400.00	372.10	500.00
10-420-1600 M/R EQUIPMENT	500.00	90.50	250.00	219.00	250.00
10-420-3300 DEPT. SUPPLIES	1,000.00	668.06	1,000.00	530.52	1,000.00
10-420-5300 DUES/SUBSCRIPTIONS	450.00	500.00	570.00	570.00	600.00
CLERK Totals:	33,681.00	59,072.66	69,433.00	63,733.47	70,634.00
10-430-3300 SUPPLIES	4,945.00	4,945.00	0.00	0.00	3,000.00
ELECTIONS Totals:	4,945.00	4,945.00	0.00	0.00	3,000.00
10-440-0200 SALARIES	31,665.00	64,029.61	69,406.00	64,327.31	71,066.00
10-440-0400 PROF. SERV.	28,000.00	33,355.08	26,623.00	26,623.41	22,000.00
10-440-0500 FICA 7.65%	2,422.00	4,854.86	5,279.00	4,843.96	5,437.00
10-440-0600 GR INS	5,369.00	5,368.80	11,350.00	11,349.60	12,036.00
10-440-0700 RETIREMENT	3,648.00	7,375.98	8,440.00	7,867.28	9,217.00
10-440-0800 401(K)	1,583.00	3,144.20	3,451.00	3,198.84	3,553.00
10-440-0900 W. COMP.	91.00	105.02	106.00	100.84	126.00
10-440-1000 TRAINING	2,000.00	315.00	0.00	0.00	500.00
10-440-1100 POSTAGE/TELEPHONE	350.00	366.40	500.00	500.00	600.00
10-440-1600 M/R EQPT.	2,500.00	1,467.25	1,500.00	1,164.00	1,700.00
10-440-2100 RENTAL EQUIPMENT	3,200.00	3,186.65	3,600.00	3,318.40	3,650.00
10-440-2600 ADVERTISING	2,500.00	2,309.66	3,000.00	2,096.30	3,000.00
10-440-3300 DEPT.SUPP.	1,800.00	1,935.52	2,000.00	1,609.98	2,000.00
10-440-5300 DUES/SUBSCR.	150.00	150.00	150.00	100.00	100.00
FINANCE Totals:	85,278.00	127,964.03	135,405.00	127,099.92	134,985.00

Budget vs Actual

**PROPOSED
FY 2023-2024**

FISCAL YEAR 2022-2023

FISCAL YEAR 2021-2022

TOWN OF FAIRMONT

Expenses	Budget	Actual	Budget	YTD	Budget	YTD	Budget
10-450-0400 COUNTY COLLECTIONS	21,000.00	22,202.95	22,000.00	22,876.92	22,000.00	22,876.92	25,000.00
10-450-0401 TAX DISCOUNT	8,700.00	8,924.47	8,700.00	8,596.47	9,000.00	8,596.47	9,500.00
10-450-1100 POSTAGE/TELEPHONE	50.00	50.00	50.00	0.00	50.00	0.00	50.00
10-450-3300 DEPT SUPP	50.00	0.00	50.00	0.00	50.00	0.00	50.00
TAX LISTING Totals:	29,800.00	31,177.42	31,100.00	31,473.39	31,100.00	31,473.39	34,600.00
10-470-0400 LEGAL FEES	12,000.00	8,177.47	11,100.00	9,842.50	11,100.00	9,842.50	15,000.00
10-470-0401 FORECLOSURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL Totals:	12,000.00	8,177.47	11,100.00	9,842.50	11,100.00	9,842.50	15,000.00
10-490-0400 PRO SERVICES	40,000.00	5,714.24	44,618.00	44,617.43	44,618.00	44,617.43	25,000.00
10-490-1100 POSTAGE	200.00	100.00	300.00	300.00	300.00	300.00	600.00
10-490-1500 NUISANCE ABATEMENT	6,840.00	6,500.00	8,000.00	8,000.00	8,000.00	8,000.00	16,000.00
10-490-3300 SUPPLIES	100.00	0.00	200.00	200.00	200.00	200.00	500.00
10-490-4500 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,405.00
PLANNING, CODES & ZONING Totals:	47,140.00	12,314.24	53,118.00	53,117.43	53,118.00	53,117.43	52,505.00
10-500-0200 SALARIES	38,111.00	42,828.07	40,806.00	38,644.14	40,806.00	38,644.14	39,125.00
10-500-0500 FICA	2,915.00	3,259.39	3,100.00	2,933.01	3,100.00	2,933.01	2,993.00
10-500-0600 GROUP INSURANCE	10,738.00	10,699.20	11,311.00	11,311.20	11,311.00	11,311.20	12,036.00
10-500-0700 RETIREMENT	3,430.00	4,428.54	4,299.00	4,083.62	4,299.00	4,083.62	4,324.00
10-500-0800 401(K)	1,489.00	1,922.11	1,740.00	1,652.01	1,740.00	1,652.01	1,667.00
10-500-0900 WORKERS COMP	2,160.00	2,111.43	2,445.00	2,444.78	2,445.00	2,444.78	2,044.00
10-500-1100 TELEPHONE/FAX	17,500.00	16,596.73	4,100.00	4,060.23	4,100.00	4,060.23	6,100.00
10-500-1300 UTILITIES	22,000.00	23,721.89	25,000.00	24,114.51	25,000.00	24,114.51	28,000.00
10-500-1500 M/R BLDG. & GROUNDS	20,000.00	27,712.89	25,000.00	21,946.52	25,000.00	21,946.52	25,000.00
10-500-3300 DEPT. SUPP	13,994.00	21,086.97	17,000.00	16,466.56	17,000.00	16,466.56	20,000.00
10-500-3600 UNIFORMS	680.00	721.34	800.00	644.67	800.00	644.67	820.00
BUILDINGS Totals:	133,017.00	155,088.56	135,601.00	128,301.25	135,601.00	128,301.25	142,109.00

Budget vs Actual

**PROPOSED
FY 2023-2024**

TOWN OF FAIRMONT

FISCAL YEAR 2021-2022

FISCAL YEAR 2022-2023

Expenses	Budget	Actual	Budget	YTD	Budget
10-510-0200 SALARIES	446,098.00	427,946.75	495,556.00	460,712.41	454,128.00
10-510-0500 FICA 7.65%	34,432.00	32,599.40	37,674.00	34,798.14	40,631.00
10-510-0600 GR INS	107,376.00	91,269.60	102,150.00	98,363.20	132,396.00
10-510-0700 RETIREMENT	51,493.00	51,433.67	61,890.00	56,987.95	74,570.00
10-510-0800 401(K) X5%	19,737.00	19,785.08	21,963.00	21,257.58	26,556.00
10-510-0900 W. COMP	16,715.00	16,504.76	21,187.00	19,363.81	22,611.00
10-510-1000 TRAINING	3,000.00	2,717.55	3,712.00	3,711.37	4,000.00
10-510-1100 POSTAGE/TELEPHONE	9,950.00	12,796.89	14,500.00	15,009.35	24,500.00
10-510-1600 EQUIPMENT/M&R	8,500.00	4,833.86	15,000.00	8,591.91	8,000.00
10-510-1601 MAINT AGREEMENTS	6,386.00	6,386.00	8,000.00	6,446.00	6,200.00
10-510-1700 M/R VEH.	12,000.00	10,093.00	11,659.00	6,378.70	8,000.00
10-510-2100 RENTAL EQUIPMENT	2,750.00	3,186.74	3,600.00	3,318.38	3,600.00
10-510-3100 AUTO SUPPLIES	43,292.00	65,378.31	81,000.00	52,064.31	65,000.00
10-510-3300 DEPT. SUPP.	5,000.00	4,213.68	11,778.00	6,933.95	8,000.00
10-510-3301 GHSP GRANT SUPPLIES	24,107.00	24,067.00	0.00	0.00	0.00
10-510-3600 UNIFORMS	6,000.00	6,165.75	6,000.00	5,322.75	5,000.00
10-510-4000 MEDICAL EXAMS	1,500.00	185.00	800.00	708.00	800.00
10-510-5300 DUES/SUBSCR	4,400.00	479.87	4,500.00	4,257.06	4,500.00
10-510-5700 MISC. DRUG BUY	500.00	40.34	0.00	0.00	0.00
10-510-7400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
POLICE Totals:	803,236.00	780,083.25	900,969.00	804,224.87	888,492.00
10-512-0200 SALARIES	15,927.00	12,488.60	11,404.00	10,109.75	19,761.00
10-512-0400 ROBESON COMMUNIC	53,160.00	43,820.00	52,718.00	32,865.00	43,820.00
10-512-0500 FICA 7.65%	1,218.00	955.36	1,314.00	773.42	1,511.00
10-512-0900 WORKERS COMP	91.00	105.02	106.00	100.84	126.00
PUB SAFETY Totals:	70,396.00	57,368.98	65,542.00	43,849.01	65,218.00
COMMUNICATION & ADM					

Budget vs Actual

**PROPOSED
FY 2023-2024**

FISCAL YEAR 2022-2023

FISCAL YEAR 2021-2022

TOWN OF FAIRMONT

Expenses	Budget	Actual	Budget	YTD	Budget
10-530-0200 SALARIES	20,416.00	20,701.48	21,857.00	21,153.89	41,384.00
10-530-0400 FIRE INSPECTIONS	0.00	0.00	0.00	0.00	1,000.00
10-530-0500 FICA 7.65%	1,562.00	1,583.63	1,672.00	1,618.32	3,166.00
10-530-0800 FIREMEN PENSION	200.00	40.00	200.00	40.00	100.00
10-530-0900 W. COMP	2,573.00	2,566.18	2,815.00	2,814.87	2,178.00
10-530-1000 TRAINING	1,500.00	274.24	1,932.00	2,738.03	3,500.00
10-530-1100 POSTAGE/TELEPHONE	500.00	86.51	700.00	254.88	250.00
10-530-1600 M/R EQUIP.	10,000.00	6,571.13	10,000.00	9,842.44	10,000.00
10-530-1700 M/R VEH.	10,000.00	8,087.07	13,930.00	-833.41	10,000.00
10-530-3100 AUTO SUPPLIES	2,500.00	4,889.72	23,351.00	18,842.26	21,000.00
10-530-3300 DEPT. SUPP.	7,500.00	8,425.64	17,456.00	20,951.86	12,826.00
10-530-3600 UNIFORMS	18,000.00	6,155.86	21,000.00	14,817.30	15,000.00
10-530-5300 DUES/SUBSCR.	800.00	200.00	750.00	638.00	500.00
10-530-7400 CAPITAL OUTLAY	18,900.00	0.00	0.00	0.00	0.00
FIRE Totals:	94,451.00	59,581.46	115,663.00	92,878.44	120,904.00
10-555-0200 SALARIES	35,110.00	35,634.20	0.00	0.00	0.00
10-555-0500 FICA 7.65%	2,686.00	2,725.84	0.00	0.00	0.00
10-555-0600 GROUP INSURANCE	12,486.00	10,699.20	0.00	0.00	0.00
10-555-0700 RETIREMENT	4,045.00	4,105.06	0.00	0.00	0.00
10-555-0800 401(k)	1,756.00	1,781.71	0.00	0.00	0.00
10-555-0900 W.COMP	1,306.00	1,785.14	0.00	0.00	0.00
10-555-3600 UNIFORMS	577.00	674.39	0.00	0.00	0.00
GARAGE Totals:	57,966.00	57,405.54	0.00	0.00	0.00

* Moved to Water/Sewer Fund - W/S Admin 30-720

Budget vs Actual

**PROPOSED
FY 2023-2024**

FISCAL YEAR 2022-2023

FISCAL YEAR 2021-2022

TOWN OF FAIRMONT

Expenses	Budget	Actual	Budget	YTD	Budget
10-560-0200 SALARIES	60,502.00	74,364.17	92,678.00	86,319.49	92,597.00
10-560-0500 FICA 7.65%	4,628.00	5,685.91	7,077.00	6,590.96	7,084.00
10-560-0600 GROUP INSURANCE	5,370.00	4,474.00	11,350.00	11,349.60	12,036.00
10-560-0700 RETIREMENT	4,771.00	5,525.51	6,383.00	6,652.04	12,010.00
10-560-0800 401K	337.00	222.25	2,654.00	1,763.80	1,754.00
10-560-0900 W.COMP	3,494.00	4,277.61	8,629.00	8,628.77	6,340.00
10-560-1000 TRAINING	500.00	179.88	500.00	90.00	250.00
10-560-1300 UTILITIES	57,470.00	56,355.96	57,500.00	55,145.56	63,500.00
10-560-1600 M/R EQPT	18,000.00	20,881.57	16,000.00	15,321.28	15,000.00
10-560-1700 M/R VEH.	7,500.00	10,952.84	10,000.00	8,243.22	10,000.00
10-560-3100 AUTO SUPPLIES	10,000.00	9,111.52	9,850.00	9,349.25	9,850.00
10-560-3300 DEPT. SUPPLIES	14,500.00	13,279.53	11,000.00	8,753.48	12,000.00
10-560-3301 MOSQUITO SPRAYING	4,000.00	200.00	3,000.00	329.99	3,000.00
10-560-3600 UNIFORMS	720.00	850.14	825.00	717.81	800.00
10-560-7400 CAPITAL OUTLAY	14,000.00	0.00	0.00	0.00	0.00
10-560-7401 FIRST BANK LOAN PMT	58,510.00	57,685.29	0.00	0.00	0.00
STREET Totals:	264,302.00	264,046.18	237,446.00	219,255.25	246,221.00
10-580-1600 M/R EQPT.	9,000.00	8,399.55	10,000.00	2,989.87	8,000.00
10-580-1700 M/R VEHICLES	29,000.00	41,388.05	6,000.00	8,987.19	7,000.00
10-580-3100 AUTO SUPPLIES	4,500.00	4,988.42	4,815.00	4,666.08	5,000.00
10-580-3300 DEPT. SUPP.	1,200.00	1,016.68	750.00	16.00	750.00
10-580-4500 CONTRACT SERVICE	167,500.00	169,878.65	185,809.00	160,653.51	212,500.00
10-580-4502 LANDFILL	30,000.00	30,000.00	40,000.00	0.00	40,000.00
10-580-7400 CAPITAL OUTLAY	82,000.00	82,000.00	0.00	0.00	0.00
SANITATION Totals:	323,200.00	337,671.35	247,374.00	177,312.65	273,250.00

Budget vs Actual

**PROPOSED
FY 2023-2024**

TOWN OF FAIRMONT

FISCAL YEAR 2021-2022

FISCAL YEAR 2022-2023

Expenses	Budget	Actual	Budget	YTD	Budget
10-620-0200 SALARIES	16,061.00	17,265.98	21,790.00	20,173.28	22,326.00
10-620-0500 FICA 7.65%	1,229.00	1,320.85	1,667.00	1,543.31	1,708.00
10-620-0900 WORKERS COMP	658.00	577.16	1,249.00	1,248.26	1,154.00
10-620-1500 M&R BLD & GROUNDS	500.00	500.00	2,000.00	-3,500.00	2,000.00
10-620-1600 MR - PARK EQUIPMENT	1,600.00	1,971.17	1,000.00	0.00	1,000.00
10-620-1700 M/R VEH.	1,000.00	129.46	3,266.00	3,265.99	1,500.00
10-620-3100 AUTO SUPPLIES	500.00	0.00	500.00	500.00	500.00
10-620-3300 DEPT SUPPLIES	200.00	114.73	200.00	277.35	200.00
10-620-5700 ACTIVITIES	5,000.00	5,647.30	5,000.00	787.74	5,000.00
10-620-5800 SENIOR PROGRAMS	15,500.00	3,104.69	12,500.00	11,083.34	7,000.00
RECREATION & PARKS Totals:	42,248.00	30,631.34	49,172.00	35,379.27	42,388.00
10-630-0100 LIBRARY	9,845.00	9,845.00	12,285.00	12,285.00	14,333.00
LIBRARY Totals:	9,845.00	9,845.00	12,285.00	12,285.00	14,333.00
10-640-0100 BORDER BELT MUSEUM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BORDER BELT MUSEUM Totals:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-650-0100 FARMERS' FESTIVAL	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
10-650-0101 MAY DAY FESTIVAL	3,500.00	5,718.50	5,235.00	5,378.99	5,500.00
10-650-0102 FIREWORKS	0.00	0.00	5,000.00	3,600.00	5,000.00
10-650-0103 CHRISTMAS PARADE	0.00	0.00	1,500.00	1,476.80	1,500.00
SPECIAL EVENTS Totals:	5,500.00	7,718.50	15,235.00	13,955.79	15,500.00
10-655-0100 UNITED WAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
UNITED WAY Totals:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Budget vs Actual

**PROPOSED
FY 2023-2024**

TOWN OF FAIRMONT

FISCAL YEAR 2021-2022

FISCAL YEAR 2022-2023

Expenses	Budget	Actual	Budget	YTD	Budget
10-660-0400 PROF. SERVICE & CODES	39,500.00	46,969.81	18,000.00	17,183.62	17,500.00
10-660-5200 NC CARES ACT	0.00	0.00	0.00	0.00	0.00
10-660-5300 DUES	4,750.00	4,442.00	4,750.00	4,010.00	4,400.00
10-660-5400 INS. & BONDS	51,382.00	52,215.37	56,525.00	55,331.58	62,000.00
10-660-5401 RETIREE INSURANCE	79,380.00	75,978.00	61,740.00	54,504.00	57,662.00
10-660-5700 MISC.	7,000.00	7,658.06	6,000.00	5,199.93	7,000.00
10-660-5701 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	7,000.00
NON-DEPT. Totals:	182,012.00	187,263.24	147,015.00	136,229.13	155,562.00
10-690-0100 RESCUE	7,250.00	7,089.53	7,900.00	4,827.50	6,000.00
SOUTH ROBESON RESCUE Totals:	7,250.00	7,089.53	7,900.00	4,827.50	6,000.00
10-990-9999 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER TO WATER Totals:	0.00	0.00	0.00	0.00	0.00
Expenses Totals:	2,301,594.00	2,308,316.38	2,359,049.00	2,063,261.90	2,393,048.00
10 GENERAL FUND Totals:	0.00	1,614.66	0.00	174,052.19	0.00

Budget vs Actual

TOWN OF FAIRMONT	FISCAL YEAR 2021-2022		FISCAL YEAR 2022-2023		PROPOSED
	Budget	Actual	Budget	YTD	FY 2023-2024 Budget
20-POWELL BILL					
20-289-0000 FUND BALANCE	19,550.00	0.00	27,117.00	0.00	26,932.00
20-343-0000 POWELL BILL ALLOC.	80,039.00	85,457.34	84,000.00	84,798.45	84,798.00
20-383-0000 Sale Of Equipment	0.00	0.00	0.00	0.00	0.00
Revenues Totals:	99,589.00	85,457.34	111,117.00	84,798.45	111,730.00
20-570-0200 Salaries	22,657.00	22,217.93	21,566.00	20,756.00	22,096.00
20-570-0500 FICA	1,733.00	1,691.64	1,650.00	1,462.47	1,690.00
20-570-0600 GROUP INSURANCE	10,738.00	6,263.60	0.00	0.00	0.00
20-570-0700 RETIREMENT	2,610.00	2,555.91	2,638.00	2,538.46	2,866.00
20-570-0800 401(k)	1,133.00	1,109.89	0.00	0.00	0.00
20-570-0900 WORKERS' COMP	6,742.00	1,088.26	8,930.00	6,505.26	8,745.00
20-570-3300 MAINTENANCE	20,000.00	22,552.99	40,000.00	23,617.30	40,000.00
20-570-3301 DRAINAGE	6,000.00	0.00	8,357.00	0.00	8,357.00
20-570-7400 CAPITAL OUTLAY	27,976.00	27,976.20	27,976.00	27,976.20	27,976.00
POWELL BILL Totals:	99,589.00	85,456.42	111,117.00	82,855.69	111,730.00
Expenses Totals:	99,589.00	85,456.42	111,117.00	82,855.69	111,730.00
20-POWELL BILL Totals:	0.00	0.92	0.00	1,942.76	0.00

Budget vs Actual

TOWN OF FAIRMONT	FISCAL YEAR 2021-2022		FISCAL YEAR 2022-2023		PROPOSED	
	Budget	Actual	Budget	YTD	Budget	Budget
30 WATER SEWER						
30-289-0000 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
30-289-0150 FLORENCE - FEMA	39,279.00	39,279.06	27,315.00	27,315.39	0.00	0.00
30-289-0250 FLORENCE - NCEM	13,093.00	13,093.03	9,105.00	9,105.12	0.00	0.00
30-329-0000 INTEREST	0.00	0.00	0.00	0.00	5,000.00	5,000.00
30-360-0100 TRUIST GOVT LOAN	2,154,100.00	2,154,100.00	0.00	0.00	0.00	0.00
30-371-0000 WATER REVENUE	455,490.00	446,197.92	496,961.00	469,955.40	528,908.00	528,908.00
30-372-0000 SEWER REVENUE	550,135.00	534,899.32	651,668.00	605,599.69	682,703.00	682,703.00
30-372-0100 WA/SW REVENUE MISC.	275.00	426.50	500.00	317.18	500.00	500.00
30-372-0200 SEWER CONTRACT REV.	322,000.00	192,304.21	247,942.00	200,196.80	228,900.00	228,900.00
30-372-0300 SEW.CONTRACT O/M	55,000.00	37,387.49	48,400.00	36,281.10	39,000.00	39,000.00
30-373-0000 TAPS/CONNECTIONS	550.00	2,000.00	4,000.00	5,000.00	4,000.00	4,000.00
30-374-0000 LATE FEE REVENUE	23,000.00	22,631.39	23,000.00	19,990.16	23,000.00	23,000.00
30-375-0000 NONPAYMENT REVENUE	21,500.00	24,201.34	25,000.00	25,420.24	28,000.00	28,000.00
30-990-9999 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Totals:	3,634,422.00	3,466,520.26	1,533,891.00	1,399,181.08	1,540,011.00	1,540,011.00
30-660-0400 PROF. SERVICE	21,500.00	21,155.98	15,000.00	15,380.37	17,500.00	17,500.00
30-660-1500 M/R BLDG. & GROUNDS	1,500.00	628.00	1,500.00	958.02	1,500.00	1,500.00
30-660-5100 BAD DEBT EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00
30-660-5400 INS/BONDS	26,500.00	26,104.53	30,485.00	30,346.60	33,690.00	33,690.00
30-660-5706 BOND 2014 INTEREST	7,493.00	7,492.50	7,335.00	7,335.00	7,178.00	7,178.00
30-660-5707 BOND 2014 PRINCIPAL	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00
30-660-5712 TRUIST SEWER INTEREST	51,341.00	51,340.32	59,155.00	59,154.41	56,722.00	56,722.00
30-660-5713 TRUIST SEWER PRINCIPAL	90,801.00	90,800.04	82,986.00	82,985.95	85,419.00	85,419.00
30-660-5716 USDA BOND PAYOUT	2,147,418.00	2,147,418.10	0.00	0.00	0.00	0.00
30-660-5800 CONTINGENCY	1,039.00	0.00	0.00	0.00	0.00	0.00
NON-DEPT. Totals:	2,355,092.00	2,351,939.47	203,461.00	203,160.35	210,009.00	210,009.00

Expenses	FISCAL YEAR 2021-2022		FISCAL YEAR 2022-2023		PROPOSED FY 2023-2024
	Budget	Actual	Budget	YTD	
TOWN OF FAIRMONT					
30-720-0200 SALARIES	230,622.00	161,126.52	216,059.00	201,391.88	272,773.00
30-720-0500 FICA 7.65%	17,643.00	12,142.18	16,402.00	15,272.95	20,867.00
30-720-0600 GR INS	59,057.00	55,614.80	56,712.00	56,709.60	60,180.00
30-720-0700 RETIREMENT	26,568.00	18,561.68	26,424.00	24,630.43	35,378.00
30-720-0800 401(K)	11,531.00	7,939.05	10,716.00	9,982.00	13,639.00
30-720-0900 W. COMP	2,572.00	2,718.75	5,573.00	5,573.04	5,635.00
30-720-1000 TRAINING	500.00	0.00	500.00	90.00	500.00
30-720-1100 POSTAGE/TELEPHONE	15,000.00	8,696.45	8,000.00	8,002.97	9,000.00
30-720-1300 UTILITIES	14,000.00	15,259.46	17,000.00	13,879.80	15,550.00
30-720-1600 M/R EQPT	7,000.00	2,489.02	5,170.00	3,109.74	5,000.00
30-720-1700 M/R VEHICLES	3,500.00	1,959.11	6,000.00	5,320.90	6,500.00
30-720-2100 EQPT RENTAL	4,600.00	4,874.39	7,230.00	6,581.53	7,000.00
30-720-2600 ADVERTISING	400.00	0.00	400.00	400.00	1,000.00
30-720-3100 AUTO SUPPLIES	5,735.00	11,791.06	13,750.00	8,777.36	14,750.00
30-720-3300 SUPPLIES	20,000.00	19,836.57	20,000.00	16,484.11	20,000.00
30-720-3600 UNIFORMS	1,895.00	2,558.97	2,875.00	2,464.39	3,100.00
30-720-4000 MEDICAL EXAMS	600.00	360.00	600.00	100.00	600.00
30-720-7400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
W/S ADM. Totals:	421,223.00	325,928.01	413,411.00	378,770.70	491,472.00
30-812-0200 SALARIES	34,717.00	37,454.60	52,871.00	49,258.88	35,995.00
30-812-0400 PROF. SERVICE	4,000.00	7,013.00	7,500.00	5,328.00	7,500.00
30-812-0500 FICA 7.65%	2,656.00	2,854.31	4,035.00	3,758.24	2,754.00
30-812-0600 GR INS	10,738.00	10,737.60	11,350.00	11,349.60	12,036.00
30-812-0700 RETIREMENT	3,999.00	4,314.73	6,466.00	6,024.38	4,669.00
30-812-0800 401(K)	1,736.00	1,872.76	2,626.00	2,445.44	1,800.00
30-812-0900 W. COMP	1,260.00	1,324.03	1,613.00	1,613.19	1,308.00
30-812-1000 TRAINING	2,500.00	4,087.18	5,000.00	2,827.80	4,000.00
30-812-1100 POSTAGE/TELEPHONE	85,054.00	105,616.05	155,408.00	169,493.48	15,000.00
30-812-1300 UTILITIES	20,000.00	29,328.59	31,000.00	26,257.72	30,500.00
30-812-1600 M/R EQUIP.	42,000.00	28,565.56	35,000.00	29,392.41	35,000.00
30-812-3300 DEPT. SUPP.	7,000.00	7,348.13	7,000.00	5,533.93	7,000.00
30-812-3600 UNIFORMS	750.00	861.18	750.00	594.77	780.00
30-812-5300 DUES/SUBSCR.	1,000.00	940.00	1,000.00	695.00	1,000.00
30-812-7400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
WA. TX. Totals:	217,410.00	242,317.72	321,619.00	314,572.84	159,342.00

Budget vs Actual

Expenses	FISCAL YEAR 2021-2022		FISCAL YEAR 2022-2023		PROPOSED FY 2023-2024 Budget
	Budget	Actual	Budget	YTD	
TOWN OF FAIRMONT					
30-818-0200 SALARIES	37,275.00	32,184.83	39,047.00	37,371.71	34,948.00
30-818-0500 FICA 7.65%	2,852.00	2,462.18	2,987.00	2,858.94	2,674.00
30-818-0600 GR INS	13,422.00	10,737.60	11,350.00	11,349.60	12,036.00
30-818-0700 RETIREMENT	4,294.00	3,707.70	4,775.00	4,570.55	4,533.00
30-818-0800 401(K)	1,864.00	1,440.60	1,935.00	1,851.09	1,747.00
30-818-0900 W. COMP	1,049.00	1,218.69	1,424.00	1,423.62	1,308.00
30-818-1600 M/R EQPT.	6,000.00	17,639.53	10,000.00	4,656.11	6,000.00
30-818-1700 M/R VEH.	5,000.00	5,669.09	9,000.00	8,350.12	10,000.00
30-818-3100 AUTO SUPPLIES	12,000.00	36,725.46	35,000.00	29,933.11	40,000.00
30-818-3300 DEPT. SUPP.	26,993.00	25,119.24	33,500.00	34,616.88	38,640.00
30-818-3600 UNIFORMS	720.00	754.15	825.00	754.48	780.00
30-818-7400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
WA. MNT. Totals:	111,469.00	137,659.07	149,843.00	137,736.21	152,666.00
30-822-0200 SALARIES	68,295.00	71,084.76	19,811.00	18,331.00	73,823.00
30-822-0400 PROF. SERVICE	48,000.00	33,739.00	55,000.00	38,557.00	45,000.00
30-822-0500 FICA 7.65%	5,225.00	5,398.63	1,515.00	1,402.32	5,647.00
30-822-0600 GR INS	10,738.00	10,737.60	975.00	974.80	12,036.00
30-822-0700 RETIREMENT	5,824.00	6,335.85	0.00	0.00	8,173.00
30-822-0800 401(K)	2,528.00	2,728.64	0.00	0.00	3,151.00
30-822-0900 W. COMP.	2,520.00	2,648.05	3,227.00	3,226.37	2,906.00
30-822-1000 TRAINING	500.00	85.00	500.00	0.00	500.00
30-822-1100 POSTAGE/TELEPHONE	13,590.00	10,229.18	12,600.00	12,204.94	13,500.00
30-822-1300 UTILITIES	140,000.00	106,622.72	110,000.00	114,341.04	118,250.00
30-822-1600 M/R EQPT.	60,000.00	11,434.93	32,000.00	21,757.93	32,000.00
30-822-3300 DEPT. SUPP.	30,000.00	28,671.74	25,000.00	20,328.83	25,000.00
30-822-3600 UNIFORMS	587.00	601.76	675.00	47.81	760.00
30-822-5700 WETLAND MITIGATION	1,000.00	0.00	1,000.00	0.00	1,000.00
30-822-7400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SW. TX. Totals:	388,807.00	290,317.86	262,303.00	231,172.04	341,746.00

Budget vs Actual

TOWN OF FAIRMONT Expenses	FISCAL YEAR 2021-2022		FISCAL YEAR 2022-2023		YTD	PROPOSED FY 2023-2024	
	Budget	Actual	Budget	Budget		Budget	Budget
30-828-0200 SALARIES	34,676.00	26,137.29	17,892.00	17,892.00	16,062.50	32,065.00	32,065.00
30-828-0400 PRO SERVICES	10,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
30-828-0500 FICA 7.65%	2,653.00	1,999.46	1,331.00	1,331.00	1,191.22	2,453.00	2,453.00
30-828-0700 RETIREMENT	3,995.00	3,011.02	2,196.00	2,196.00	1,964.46	4,159.00	4,159.00
30-828-0900 W. COMP.	1,747.00	2,138.81	4,315.00	4,315.00	4,314.39	3,170.00	3,170.00
30-828-1600 M/R EQPT.	10,000.00	5,785.70	10,720.00	10,720.00	2,864.48	7,500.00	7,500.00
30-828-1700 M/R VEH.	7,000.00	13,447.76	15,000.00	15,000.00	6,133.01	15,000.00	15,000.00
30-828-3100 AUTO SUPPLIES	15,000.00	18,627.61	25,000.00	25,000.00	14,217.49	20,000.00	20,000.00
30-828-3300 DEPT. SUPP.	17,000.00	7,177.55	17,000.00	17,000.00	8,362.59	18,640.00	18,640.00
30-828-3600 UNIFORMS	0.00	0.00	0.00	0.00	0.00	800.00	800.00
30-828-7400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW. MNT. Totals:	102,071.00	78,325.20	133,454.00	133,454.00	55,110.14	143,787.00	143,787.00
30-829-1100 POSTAGE/TELEPHONE	5,000.00	4,978.58	5,300.00	5,300.00	4,600.45	5,500.00	5,500.00
30-829-1300 UTILITIES	15,750.00	11,731.30	12,500.00	12,500.00	7,194.74	8,100.00	8,100.00
30-829-1600 M&R EQUIPMENT	2,100.00	1,075.64	2,000.00	2,000.00	1,300.00	2,000.00	2,000.00
30-829-3100 AUTO SUPPLIES	11,500.00	16,729.00	25,000.00	25,000.00	11,896.84	20,389.00	20,389.00
30-829-3300 SUPPLIES	4,000.00	4,816.11	5,000.00	5,000.00	174.53	5,000.00	5,000.00
SEWER CONTRACT O & M Totals:	38,350.00	39,330.63	49,800.00	49,800.00	25,166.56	40,989.00	40,989.00
Expenses Totals:	3,634,422.00	3,465,817.96	1,533,891.00	1,533,891.00	1,345,688.84	1,540,011.00	1,540,011.00
30 WATER & SEWER Totals:	0.00	702.30	0.00	0.00	53,492.24	0.00	0.00

Budget vs Actual

TOWN OF FAIRMONT	FISCAL YEAR 2021-2022			FISCAL YEAR 2022-2023			PROPOSED	
	Budget	Actual	YTD	Budget	YTD	Budget	Budget	
40 FEDERAL DRUG FUND	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	
40-289-0000 FUND BALANCE	50.00	0.00	0.00	50.00	0.00	50.00	50.00	
40-331-2000 FED.SHARING	50.00	0.00	0.00	50.00	0.00	50.00	50.00	
40-331-3000 RENT OF FIRING RANGE	100.00	0.00	0.00	3,350.00	0.00	100.00	100.00	
Revenues Totals:								
40-510-5701 NARCOTIC/FEDERAL	100.00	0.00	0.00	3,350.00	3,209.68	100.00	100.00	
POLICE Totals:	100.00	0.00	0.00	3,350.00	3,209.68	100.00	100.00	
Expenses Totals:	100.00	0.00	0.00	3,350.00	3,209.68	100.00	100.00	
40 FEDERAL DRUG FUND Totals:	0.00	0.00	0.00	0.00	-3,209.68	0.00	0.00	
41-STATE DRUG FUNDS	Budget	YTD	Budget	YTD	Budget	Budget		
41-289-0000 FUND BALANCE	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
41-331-7000 STATE DRUG FUNDS	50.00	5,093.28	50.00	838.87	50.00	50.00	50.00	
Revenues Totals:	50.00	5,093.28	4,550.00	838.87	50.00	50.00	50.00	
41-510-5700 STATE DRUG FUNDS	50.00	0.00	4,550.00	4,059.31	50.00	50.00	50.00	
POLICE Totals:	50.00	0.00	4,550.00	4,059.31	50.00	50.00	50.00	
Expenses Totals:	50.00	0.00	4,550.00	4,059.31	50.00	50.00	50.00	
41 STATE DRUG FUNDS Totals:	0.00	5,093.28	0.00	-3,220.44	0.00	0.00	0.00	

Budget vs Actual

TOWN OF FAIRMONT	FISCAL YEAR 2021-2022		FISCAL YEAR 2022-2023		PROPOSED
	Budget	Actual	Budget	YTD	FY 2023-2024 Budget
55 RBEG ECONOMIC DEVELOPMENT					
55-289-0000 FUND BALANCE	0.00	6,512.50	12,000.00	0.00	0.00
55-332-0000 DAYSTAR LOAN PMTS	6,000.00	400.00	4,000.00	900.00	4,000.00
55-332-0002 DOWNTOWN ARTS GRANT	0.00	0.00	3,000.00	3,000.00	0.00
Revenues Totals:	6,000.00	6,912.50	19,000.00	3,900.00	4,000.00
55-660-5702 ECONOMIC DEV	4,000.00	200.00	16,000.00	12,500.00	4,000.00
55-660-5710 GRANTS/IMPROVEMENTS	2,000.00	6,712.50	3,000.00	3,000.00	0.00
NON-DEPT. Totals:	6,000.00	6,912.50	19,000.00	15,500.00	4,000.00
Expenses Totals:	6,000.00	6,912.50	4,000.00	15,500.00	4,000.00
55 RBEG - ECONOMIC DEVELOPMENT Totals:	0.00	0.00	0.00	-11,600.00	0.00

Water Consumption/Number of Customers from May 2022 to April 2023

Usage	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	Total	Average	Percentage
0	65	65	70	89	81	87	72	71	81	85	79	75	920	77	7%
1-1000	194	162	181	237	171	187	286	196	154	222	231	243	2464	205	20%
1100-2000	241	240	240	245	215	244	264	223	224	249	266	270	2921	243	24%
2100-3000	191	188	177	179	189	190	138	179	167	177	166	164	2105	175	17%
3100-4000	112	108	115	104	101	110	99	107	134	103	106	94	1293	108	10%
4100-5000	75	68	75	60	83	61	63	76	78	63	59	73	834	70	7%
5100-6000	46	51	48	29	59	33	23	43	58	35	28	31	484	40	4%
6100-7000	18	40	29	20	35	24	17	31	44	22	24	19	323	27	3%
7100-8000	20	32	23	18	20	14	8	24	17	16	15	13	220	18	2%
8100-9000	11	10	19	10	12	12	8	13	12	8	7	3	125	10	1%
9100-10000	8	13	11	7	12	8	6	11	9	5	3	8	101	8	1%
10100+	40	58	56	52	56	48	30	44	59	32	29	30	534	45	4%
Total	1021	1035	1044	1050	1034	1018	1014	1018	1037	1017	1013	1023	12324	1027	100%

27% of customers pay the base rate, of which 7% are vacant/unoccupied

51% of our customers use 2,000 gallons or less

5% CPI increase in Water/Sewer/Sanitation Rates

Current Base Rate -1,000 gallons	5% Increase	Proposed Rate
\$26.28	\$1.31	\$27.59
\$34.43	\$1.72	\$36.15
\$24.29	\$1.21	\$25.50
<hr/>	<hr/>	<hr/>
\$85.00	\$4.25	\$89.25

Additional Revenue from 5% Base Rate Increase:

Sanitation	\$15,522.00	1069 customers
Water	\$18,267.00	1162 customers
Sewer	\$24,335.00	1179 customers
	<hr/>	
	\$58,124.00	

2.5 Cost of Living Raise

General	\$27,538.00
Powell	\$639.00
Water/Sewer	\$13,581.00
	<hr/>
	\$41,758.00

We need to do a rate increase in order to afford a COL Raise for the employees. The LGC will also be looking to see that we are increasing rates annually since we are on the distressed utility list. The actual cost of inflation for 2023 (CPI) is 5.8%.

Budget Workshop – May 9, 2023

The Fairmont Board of Commissioners held a budget workshop meeting on Tuesday, May 9, 2023, at 6:00 p.m. in the Fairmont-South Robeson Heritage Center with Mayor Charles Kemp presiding. Commissioners present were J.J. McCree, Terry Evans, Heather Seibles, and Clarence McNeill, Jr. Commissioners Melvin Ellison and Jan Tedder-Rogers were absent. Staff present included Town Manager Jerome Chestnut, Town Clerk Jenny Larson, Public Works Director Ronnie Seals, and Police Chief Jonathan Edwards.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:07 p.m. and gave the invocation.

Fiscal Year 2023-2024 Budget

Town Manager Jerome Chestnut presented the following budget highlights:

The draft budget includes a 5% (\$4.25) base utility rate increase and a 2.5% cost-of-living raise for employees. The cost-of-living raise is dependent on the utility increase, so the board must do both or neither. The 5% increase is based on the Consumer Price Index (CPI) which is 5.8% for 2023. The tax rate will remain the same at \$0.73 per hundred-dollar valuation. This is a bare bones budget with no funds set aside for capital improvements.

Adjournment

With no further business, the meeting adjourned at 7:02 p.m.

Jennifer H. Larson
Town Clerk

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Adjournment

With no further business, the meeting adjourned at 7:02 p.m.

Jennifer H. Larson
Town Clerk

Regular Meeting –May 16, 2023

The Fairmont Board of Commissioners held their regular meeting on Tuesday, May 16, 2023, at 6:00 p.m. in the Fairmont-South Robeson Heritage Center with Mayor Charles Kemp presiding. Commissioners present were J.J. McCree, Terry Evans, Melvin Ellison, Clarence McNeill, Jr and Heather Seibles. Commissioner Jan Tedder-Rogers was absent. Staff present included Town Manager Jerome Chestnut, Town Clerk Jenny Larson, Town Attorney Jessica Scott, Public Works Director Ronnie Seals, Deputy Clerk Donna Jacobs, Fire Chief Brian Jacobs, and Police Chief Jonathan Edwards. Several citizens were also present including Jordan Waters, Jim Pate, Rev. Emily Davis, Teresa Floyd, Alice McNair and Marion Rainey.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:03 p.m. Rev. Emily Davis, Pastor of Trinity-Berea Methodist Charge of Clio, South Carolina gave the invocation, which was followed by the Pledge of Allegiance.

Mayor's Presentations

Mayor Kemp recognized the following Big Business Boosters for opening/operating businesses in town: Teresa Floyd, Simply Beautiful Salon and Marion Rainey Rainey's Secondhand Shop.

Mayor Kemp recognized LHS/Duke University Football Standout Jordan Waters, who will be hosting a youth football and cheerleading camp on Saturday, June 24 at Fairmont High School.

Approval of Agenda

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

Public Comment Period/Citizens Appearance

Marion Rainey – Social District

Ms. Marion Rainey asked the board to consider a possible "social district" within our downtown historic district to permit those consuming alcohol at current and possibly future sites in the downtown area the opportunity of not being restricted in movement between sites.

Alice McNair- 710 Stafford Street

Ms. Alice McNair complained that the canal ditch banks and storm drains are not being cleaned in the Old Field neighborhood.

Consent Agenda

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

- a. Approval of Minutes – Regular Meeting, April 18, 2023
- b. Ordinance 23-238 – Budget Amendment #9
- c. Approval of FY 22-23 Audit Contract with S. Preston Douglas & Associates.

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

Appointment of Planning Board Members

The following Planning Board members' terms expire in May 2023: Phostenia McCrimmon, Marcus Thompson, and Willie Grissett (out of town member). The planning board members serve three-year terms. Phostenia McCrimmon and Willie Grissett are willing to serve another term.

Commissioner Evans made a motion to appoint Monte McCallum, Phostenia McCrimmon, and Willie Grissett (out of town member) to the Fairmont Planning board for a three-year term expiring May 2026. Commissioner Ellison seconded the motion and it passed unanimously.

Historical Marker proposal for David & Earl Britt – presented by Jim Pate

Mr. Jim Pate sought the town's support to create and erect a non-state historical marker to recognize two Fairmont attorneys, brothers David and Earl Britt, for their distinguished careers in the state and federal judiciary. David Britt was a former Speaker of the NC House of Representatives from 1965-1967 and a Justice on the NC Supreme Court from 1978-1982. Earl Britt was the town attorney from 1959-1967 and served as a US District Court Judge from 1980-2022.

Commissioner and Mayor Comments

The commissioners thanked the citizens for coming to the meeting and are also concerned about the Old Field drainage situation.

Mayor Kemp made the following statement:

“I remain very excited and upbeat about the progress we are making to revitalize our downtown. We have seen more commercial activity, shopping and cars parked on Main Street lately than in many past years. The combination of board approval of our code revisions, strong administrative leadership, cooperating building owners, and concerned citizens is the cause of this progress. We’ve only just begun. A lot more great things are and will be unveiled in the months to come and there will come a day in the not too distant future when Fairmont and her downtown will be envied by many other communities around us. Just wait and see.”

Town Manager Comments

Town Manager Jerome Chestnut will investigate both the social district idea and the Old Field concerns.

Announcements

Saturday, May 20 – Summer Business Expo, 9:00 a.m. to 3:00 p.m., Downtown.

Monday, May 29 – Town offices closed in observance of Memorial Day.

Monday, May 29 – Memorial Day Ceremony, 12:00 noon, Heritage Center. Guest Speaker NC Senator Danny Britt.

Thursday, June 8 – Fairmont Planning Board meeting, 6:00 p.m., Heritage Center.

Tuesday, June 6 – Budget Workshop, 6:00 p.m., Heritage Center.

Saturday, June 10 – Senior Bingo, 12:00 noon to 2:00 p.m., Heritage Center.

Monday, June 19 – Town offices closed in observance of Juneteenth.

Tuesday, June 20 – Regular Town Board Meeting and Budget Public Hearing, 6:00 p.m., Heritage Center.

Adjournment

Commissioner Evans made a motion to adjourn the meeting at 6:49 p.m. Commissioner Ellison seconded the motion and it passed unanimously.

Jennifer H. Larson
Town Clerk

Budget Workshop – June 6, 2023

The Fairmont Board of Commissioners held a budget workshop meeting on Tuesday, June 6, 2023, at 6:00 p.m. in the Fairmont-South Robeson Heritage Center with Mayor Charles Kemp presiding. Commissioners present were J.J. McCree, Terry Evans, Melvin Ellison, and Clarence McNeill, Jr. Commissioners Heather Seibles and Jan Tedder-Rogers were absent. Staff present included Town Manager Jerome Chestnut, Town Clerk Jenny Larson, Public Works Director Ronnie Seals, Deputy Clerk Donna Jacobs, and Police Chief Jonathan Edwards.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order and gave the invocation.

Fiscal Year 2023-2024 Budget Message

Town Manager Jerome Chestnut presented the following budget message:

The following information is details on the upcoming 2023-2024 Fiscal Year Budget and comprises the budget message for our Governing Body and Citizens of the Town of Fairmont. The total budget is in the amount of \$4,067,959.00. Here, we discuss the town's annual operating budget which is composed of three permanent funds: General Fund, Powell Bill Fund, and the Water and Sewer Fund.

General Fund

The total budget for the General Fund is \$2,393,048.00. The tax rate remains the same at \$0.73 per hundred-dollar valuation. The current valuation for properties located within our town limits is \$106,254,503.00 and the tax revenue of \$729,119.00 is based on a 94% collection rate. Our sanitation rates are being increased by \$1.21 from \$24.29 to \$25.50 per customer. This rate increase allows us to continue to provide consistent services while also combating fluctuations in the Consumer Price Index (CPI) and increasing supply chain challenges.

Expenses for the General Fund include a proposed 2.5% pay raise for employees. This proposed pay raise is below the current CPI index of 5.8%. I have estimated other expenses to the best of our ability due to the unknown impact of inflation and market conditions.

Powell Bill

The total budget for Powell Bill is \$111,730.00. We estimate receiving \$84,798.00 from our annual state allocation and using \$26,932 in fund balance. One part-time employee will be paid out of this fund. \$40,000 is budgeted for street maintenance which will focus on repairs, as no new street paving projects are funded at this time.

Water/Sewer Fund

The total budget for the Water/Sewer Fund is \$1,540,011.00. The minimum usage for water customers is 1,000 gallons, since 50% of our 1,180 customers use 2,000 gallons of water or less each month. I am recommending raising the water/sewer rates based on our ability to remain competitive for grants and to cover the rising cost of operating and maintaining our water

distribution and sewer collection systems. The water minimum is increasing \$1.31 from \$26.28 to \$27.59. The sewer minimum is increasing \$1.72 from \$34.43 to \$36.15. The town is on the state's Unit Assistance and Distressed Utility List and the Local Government Commission is closely monitoring our finances.

Expenses for the Water/Sewer Fund include pay raises for our employees to retain our employees who maintain an aging water/sewer infrastructure. We have used liberal analysis to estimate expenses for the water/sewer fund using current known, but unaddressed issues, and unforeseen repairs.

Other Considerations

It is of my view that the town is in a favorable financial position. While risks have been minimized, we cannot prevent what we cannot predict. The staff and I are committed to running an effective and efficient government while at the same time reducing costs without reducing the level of service that our board of commissioners and citizens expect of us.

Over the last year, the town has seen unprecedented interest and growth in the form of business creation, residential and commercial development and that will serve the town well as we grow into the future.

This budget has been prepared in accordance with the North Carolina Local Government Budget and Fiscal Control Act as required by NC GS 159-7. As required, all funds with the budget are balanced along with all revenue and expenditure estimates being identified for FY 2023-2024.

Adjournment

The board members present had no issues with the budget as presented. Commissioner McCree made a motion to adjourn the meeting at 6:43 p.m. Commissioner McNeill seconded the motion and it passed unanimously.

Jennifer H. Larson
Town Clerk



Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont

FROM: Jerome Chestnut, Town Manager

DATE: June 14, 2023

REF: Approval/Disapproval of Library Project Engineering/Inspection Agreement
(Tab – V-A)

Background

The attached Engineering/Inspection agreement is for the upfit of the building at 105 S. Main Street (Old Post Office). This agreement allows the town to continue to move forward in the renovation of this building and the onward relocation of the library operations and services to this location. The total value of this agreement is \$31,500 and is within budget and will come from grant funds appropriated for this project.

Recommendation:

The Town Manager recommends that the Board of Commissioners approve this Engineering/Inspection agreement with The Adams Company in the amount of \$31,500.

**AGREEMENT
FOR ENGINEERING/INSPECTION SERVICES FOR
FAIRMONT LIBRARY UPFIT PROJECT
BETWEEN
TOWN OF FAIRMONT
AND
THE ADAMS COMPANY, INC.**

THIS AGREEMENT, made this 20 day of June, 2023 by and between the Board of Commissioners of the Town of Fairmont for itself and its successors and assigns, hereinafter referred to as the OWNER, and The ADAMS COMPANY, Inc., North Carolina for itself and its successors and assigns, hereinafter referred to as the CONSULTANT:

WHEREAS, the OWNER desires services of the CONSULTANT to provide engineering and inspection; and

WHEREAS, the OWNER selected and negotiated this contract with The ADAMS COMPANY, Inc.;

NOW, THEREFORE, the OWNER and the CONSULTANT in consideration of mutual covenants hereinafter set forth, agree as follows:

SECTION A - PROGRAM DESCRIPTION

The proposed activities of the Project which are included in this Agreement are as follows:

Scope of Work: This project will upfit an existing commercial building (approx. 4,500 sq ft) located at 105 S. Main St for use as a library. Rehabilitation of the building will include: interior cosmetic work (painting, flooring, ceiling, etc), making the building handicap accessible (including ramps and signs in parking lot), minor electrical and HVAC (existing units and power service to remain), exterior cosmetic work as budget allows to include painting front window glass.

Engineering Services:

- a. Provide final design, bidding, and recommendation of award of contract.
- b. Final design and bidding documents to be based on preliminary floor plan created previously and approved by the Town.
- c. Provide construction inspections throughout the construction period.

SECTION B - ENGINEERING/INSPECTION SERVICES

The CONSULTANT agrees to furnish for the above named major construction work, services as hereinafter enumerated:

1. Perform necessary investigation for the design of the project, prepare detailed plans, specifications and contract documents, apply for standard permits (DEM, DHS, DOT, sedimentation and Erosion) all in accordance with the intent of the project.
2. Attend and conduct bid openings, prepare and certify tabulation of bids, and make

- recommendations as to contract award.
3. Review and approve the Contractor's schedule of amounts for contract payment and certify partial payments to the OWNER.
 4. Conduct periodic site visits to review progress and conformance of work with the contract documents, plans and specifications.
 5. Provide copies of the detailed plans and specifications as required by prospective bidders (prospective bidders will be charged directly for plans and specifications) and not to exceed five (5) copies for execution and construction documents.
 6. Construction stakeout is not included in this Agreement.
 7. Provide a field inspector for the purpose of inspecting the work as it proceeds to determine, in general, if work is proceeding in accordance with the construction contract to assure compliance with plans, specifications, and all other contract documents. The performance of any Contractor is not guaranteed, and it shall not be the duty of the field inspector to perform any of the duties of the Contractor. Inspection services shall be provided for the contract period only, and any field inspection beyond that period will be considered an additional service.
 8. Be available for daily coordination with the OWNER. This does not include daily site visits.
 9. Provide one hard copy and one digital copy of as-built drawings upon completion of all work.
 10. Additional services shall be as per the attached Corporate Rate Schedule (Attachment A) at the time of service. Additional services may be authorized by the Mayor. Additional services may include, but shall not be specifically limited to, the following:
 - a) Redesigns requested by the OWNER after final plans have been accepted by the OWNER, except redesigns to reduce the project cost to within the funds available.
 - b) Preparation for or appearances before courts or boards on matters of litigation or hearings related to the project.
 - c) All recordable surveying and related services to include but not limited to:
 - 1) All property line and right of way recovery and/or survey.
 - 2) Right of way, utility site and other acquisition or severance surveys and coordination (coordination prior to preliminary acquisition notice).
 - 3) Construction stakeout.
 - d) Special permits to include but not limited to:
 - 1) CAMA
 - 2) Wet Lands
 - 3) Corps of Engineers
 - 4) NPDES
 - e) Environmental Impact Statement or any other environmental review related to funding source requirements.
 - f) Inspection services beyond the original specified contract construction period.
 - g) Preparation of operation and maintenance manuals.

- h) All respective services resulting from a change in activities by program amendment or other means.
- 11. This contract may be amended at any time to include any additional consulting services requested under this project.
- 12. The CONSULTANT shall report directly to the OWNER for administration of this agreement.

SECTION C - OWNER'S RESPONSIBILITIES

- 1. The OWNER shall furnish the CONSULTANT in a timely manner with copies of pertinent correspondence relating to the project.
- 2. The OWNER shall provide full information as to requirements for work performed by the CONSULTANT.
- 3. The OWNER shall give prompt consideration to recommendations and work submitted by the CONSULTANT.
- 4. The OWNER shall be responsible for all legal fees, real estate appraisal fees, newspaper advertisement fees, audit fees, permit fees, encroachment fees, register of deed fees, and other similar fees not directly associated with performance of the CONSULTANT responsibilities defined by this Agreement.
- 5. The OWNER will bear all costs incident to compliance with the requirements of this section.
- 6. The OWNER will give prompt notice to the CONSULTANT whenever OWNER observes or otherwise becomes aware of any defect in the project or changed circumstances.
- 7. The OWNER will guarantee access to and make provisions for the CONSULTANT to enter upon private property as required for the CONSULTANT to perform his services.
- 8. The OWNER will administer this agreement directly with the CONSULTANT.

SECTION D - COMPENSATION FOR SERVICES

- 1. The OWNER shall compensate the CONSULTANT for building design services for the building upfit the lump sum of seventeen thousand and no/100 dollars (\$17,000.00). Compensation shall be invoiced in accordance with the attached Engineering Schedule of Values (Attachment B). Amounts shall be invoiced monthly.
- 2. The OWNER shall compensate the CONSULTANT for basic field inspector services for the building upfit the lump sum of fourteen thousand five hundred and no/100 dollars (\$14,500.00). Monthly payments shall be made based upon the percentage of the payments to the contractor. Amounts shall be invoiced monthly.
- 3. All payments due the CONSULTANT shall be paid in full on or before the tenth day of the month following the date of the bill.
- 4. The CONSULTANT shall complete the proposed activities within 12 months.

5. In the event that additional construction beyond the scope of the proposed work is necessary or possible, an addendum to be agreed upon by the OWNER and CONSULTANT shall be executed establishing the amount of additional compensation.
6. Payment for any additional engineering, inspection, survey or other technical services shall be based on the existing corporate fee schedule at the time of service.

SECTION E - GENERAL CONDITIONS

1. Termination Provision - Legal Remedies Provision

The CONSULTANT and OWNER mutually agree as follows:

- a) This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this agreement through no fault of the terminating party: Provided, that no such termination may be effected unless the other party is given (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate and (2) an opportunity for consultation with the terminating party prior to termination.
- b) This Agreement may be terminated in whole or in part in writing by the OWNER for its convenience, provided, that such termination is for good cause (such as for legal or financial reasons, major changes in the work of program requirements, initiation of a new Step) and that the CONSULTANT is given (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate and (2) an opportunity for consultation with the terminating party prior to termination.
- c) If termination for default is effected by the OWNER, an equitable adjustment in the price provided for in this Agreement shall be made, but (1) no amount shall be allowed for anticipated profit on unperformed services or other work, and (2) any payment to the CONSULTANT at the time of termination may be adjusted to the extent of any additional costs occasioned to the OWNER by reason of the CONSULTANT default. If termination for default is effected by the CONSULTANT or if termination for convenience is effected by the OWNER, the equitable adjustment shall include a reasonable profit for services or other work performed. The equitable adjustment for any termination shall provide for payment to the CONSULTANT for services rendered and expense incurred, prior to the termination, in addition to termination settlement cost reasonably incurred by the CONSULTANT, relating to commitments which had become firm prior to the termination.
- d) Upon receipt of a termination action pursuant to Paragraphs (a) or (b) above, the CONSULTANT shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) deliver or otherwise make

available to the OWNER all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by the CONSULTANT in performing this Agreement, whether completed or in process.

THE OWNER AND THE CONSULTANT each binds themselves, their successors, legal representatives and assigns to the other party to the Agreement and to the successors, legal representatives and assigns of such other party in respect to all covenants of this Agreement. Except as above, neither the OWNER nor the CONSULTANT shall assign or transfer his interest in this Agreement without written consent of the other.

THE OWNER AND THE CONSULTANT hereby agree to the full performance of the covenants contained herein.

IN WITNESS WHEREOF they have executed this Agreement - the date and year first above written.

TOWN OF FAIRMONT

ATTEST:

By: _____

By: _____

Typed Name: Jennifer Larson

Typed Name: Charles Kemp

Title: Town Clerk

Title: Mayor

(SEAL)

THE ADAMS COMPANY, INC.

ATTEST:

By: Tammy H. Daniels

By: Joshua E. Outlaw

Typed Name: Tammy H. Daniels

Typed Name: Joshua E. Outlaw

Title: Notary Public

Title: President

(SEAL)

ATTACHMENT A

THE ADAMS COMPANY, INC
CORPORATE RATE SCHEDULE

SUBJECT: Corporate Rate Schedule

DATE: January 1, 2023

DISCUSSION: The following rates shall be effective for all billings unless a lump-sum fee contract has been negotiated prior to execution of the required work. It is recommended that this fee schedule be used when a detailed scope of services cannot be outlined. In this situation, the clients will not end up paying for anticipated services that are not necessary and The ADAMS COMPANY, Inc. will not end up paying for services, which were not originally anticipated.

<u>Personnel Involved</u>	<u>Hourly Rate</u>
Senior Professional Engineer	\$145
Design Engineer.....	\$125
AutoCAD Drafting.....	\$105
Construction Inspector	\$75
CDBG Project Manager	\$110
Rehabilitation Inspector	\$75
Secretary	\$45

Registered Land Surveying provided by others – Call for quote.

ATTACHMENT B
ENGINEERING
SCHEDULE OF VALUES
TOWN OF FAIRMONT
FAIRMONT LIBRARY UPFIT PROJECT

<u>Engineering and Inspection</u>	
Plans Completed	\$12,000.00
Plans Prepared for Bid and Award of Contract	\$5,000.00
Construction Inspection (pro rata based on construction work completed)	<u>\$14,500.00</u>
Total Value of this Contract	\$31,500.00



Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont

FROM: Larry Sampson, Area Director, Lumberton Area Office, Rural Development
United States Department of Agriculture
Jerome Chestnut, Town Manager

DATE: June 14, 2023

REF: Announcement of Rural Business Development Grant (RDBG) and approval of letter of conditions **(Tab – V-B)**

Background

On June 1, 2023, the Town of Fairmont was notified that we were selected for a Rural Business Development Grant in an amount not to exceed \$74,750. This is a grant that the staff and I had initially worked on in January 2023 and submitted in early March 2023. This grant does not have a matching contribution and the grant is scheduled to be completed within a 12-month period.

The Proposed project includes five key components to complete the Master Plan for the Town of Fairmont. The *first component* will be to hold a planning kick-off meeting with town staff and public officials. The *second step* of the plan's development is a site inventory and assessment in the project area. The *third aspect* of this study is alternative concept development. The *fourth component* involves public input meetings and presentations that will include an online participatory component for stakeholders to remotely contribute. The *final* master plan that incorporates feedback and outlines resources to finance its implementation represents the fifth element.

Recommendation:

The Town Manager recommends that the Board of Commissioners approve the letter of conditions for this USDA Rural Business Development Grant.



Rural Development

June 20, 2023

Lumberton Area
Office

440c Caton Rd.
P.O. Box 7426
Lumberton, NC 28360

Voice 910-887-3762
Fax 1-844-325-6830

Charles Kemp, Mayor
Town of Fairmont
421 S. Main St.
Fairmont, NC 28340

SUBJECT: Letter of Conditions
FY2023 Rural Business Development Grant
Grant Amount: \$74,750_

Dear Mr. Kemp,

The Rural Business-Cooperative Service (hereafter, Agency) hereby establishes conditions which must be understood and agreed to by you, the applicant and prospective Recipient of grant funds, before further consideration may be given to your application. Any changes in project cost, sources of funds, scope of services, and/or any other significant changes in the project or applicant must be reported to, and approved by the Agency, by written amendment to this letter. Any changes not approved by the Agency shall be cause to discontinue processing your application.

This letter is not to be considered as grant approval or as a representation as to the availability of funds. The docket may be completed on the basis of a grant not to exceed \$74,750.

The funding period for this project will begin on the Award Date, which is the same date the Agency completes execution of the Grant Agreement. The projected timeframe for completion of this project is 12 months from Award Date. Project activities may not begin, and project costs may not be incurred, prior to the Award Date.07-30-2023.

Please complete and return the attached Form RD 1942-46, "Letter of Intent to Meet Conditions," if you desire that further consideration be given your application. By signing Form RD 1942-46, "Letter of Intent to Meet Conditions," you are hereby agreeing and acknowledging that this Rural Business Development Grant is a non-continuous, non-renewable grant and that any ultimate approval of this grant *does not constitute* any assurance that future grants will be available.

If the conditions set forth in this letter are not met within 60 days from the date hereof, the Agency reserves the right to discontinue the processing of the application. This is not appealable.

Applicants expecting funds from other sources for use in completing projects partially financed with Agency funds will present evidence of commitment and availability of funds from those other sources. This evidence will be made available to the Agency before grant closing. Matching funds provided by the applicant or other sources must be disbursed for eligible project purposes, pro rata, with the use of Agency grant funds.

FEDERAL INTEGRITY ACT

To assure the high standards of honesty, integrity, and impartiality maintained by Agency employees, we need to identify any Agency assistance to be provided to Agency employees, their relatives, or their business or close personal associates. This includes grants to organizations. If you know of any relationship or association you may have with an Agency employee, please provide this information.

1. REQUIREMENT FOR SYSTEM FOR AWARD MANAGEMENT (SAM)

This grant is further conditioned upon your providing the Agency with evidence of your Dun and Bradstreet Data Universal Numbering System (DUNS) number and evidence that you are registered and active in the System for Award Management (SAM). Your organization is actively registered with an expiration date of 09-21-2023. Please ensure that this account is kept current and active.

You must maintain the currency of your information in the SAM until you submit the final financial report required under this award and all grant funds under this award have been disbursed or de-obligated, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.

2. USE OF FUNDS

The Proposed project includes five key components to complete the Master Plan for the Town of Fairmont. The first component will be to hold a planning kick-off meeting with town staff and public officials. The second step of the plan's development is a site inventory and assessment in the project area. The third aspect of this study is an alternative concept development. The fourth component involves public input meetings and presentations that will include an online participatory component for stakeholders to remotely contribute. The final master plan that incorporates feedback and outlines resources to finance its implementation represents the fifth element.

Any changes in the proposed use of funds must be submitted in writing to the Agency and receive prior written approval.

3. APPLICANT CONTRIBUTION

You have agreed to provide \$0.00 in matching funds to be applied to the project for eligible purposes. The matching funds will be applied to the project at the same time grant funds are applied, on a prorated basis as follows: 0% matching funds and 100% grant funds. Prior to any release of grant funds, you must provide documentation acceptable to the Agency that matching funds have been expended on the approved project.

4. PROGRAM INCOME

If program income is earned during the grant period, you must comply with the requirements in 2 CFR Part 200.307. Costs incidental to the generation of program income may be deducted from gross income to determine net program income, provided these costs have not been charged to the project costs as grant or matching funds.

5. SCOPE OF WORK

You must administer the grant in accordance with the approved Scope of Work. Agency comments and required changes, if any, must be implemented in the project.

If the Scope of Work indicates you will sub-contract any portion of the project activities, then you agree not to turn the responsibility of the project over to the contracted party and you will continue to oversee and control the project through completion.

Any proposed changes in the Scope of Work must be approved in writing by the Agency.

Should your project fall behind the schedule indicated in the Scope of Work, you may request an extension of time to complete the project. You must notify the Agency in writing at least 10 days prior to the original expiration date and provide explanation for your request to extend the expiration date, including a revised budget and timeline for project completion.

The Agency may, at its discretion (not appealable) and under certain conditions, consider a one-time extension of the expiration date of the award for up to 12 months. This one-time extension may not be exercised merely for the purpose of using unobligated balances but must be related to circumstances beyond your control that prevented completion of the project on schedule. Please refer to 2 CFR 200.308 for additional requirements.

6. GRANTEE INSURANCE AND BONDING

You must provide evidence satisfactory to the Agency that you will maintain sufficient hazard insurance, workman's compensation insurance and liability insurance, as recommended by your attorney and referenced in the Grant Agreement, to protect your interests and the Agency's interests in project matters.

You must provide evidence satisfactory to the Agency that all officers and personnel in your organization authorized to receive and/or disburse Federal funds are adequately covered by bonding and/or employee dishonesty insurance to protect the Federal Government's interest, or for the total amount of the grant, whichever is less, and as authorized by the Agency. See 2 CFR 200 sections 304 and 310 and the Grant Agreement requirements.

7. FINANCIAL MANAGEMENT

The Recipient must provide for Financial Management Systems that adhere to 2 CFR 200.302:

- a. Accurate, current and complete disclosure of the financial results of each grant;
- b. Records that identify adequately the source and application of funds for grant-supported activities, together with documentation to support the records. Those records must contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays and income;
- c. Effective control over and accountability for all funds to ensure compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. Recipient must adequately safeguard all such assets and must ensure that funds are used solely for authorized purposes; and

d. Recipient must retain financial records, supporting documents, statistical records, and all other records pertinent to the grant for a period of at least 3 years after Agency receipt of the FINAL Federal Financial Status Reports; except when audit findings and litigation issues have not been resolved, then the records must be retained beyond the 3-year period or until such findings and/or issues have been resolved. The Recipient must provide the Agency and Comptroller General of the United States, or any of their duly authorized representatives, access to any books, documents, papers, and records of the grantee that are pertinent to the specific grant program for the purpose of making audit, examination, excerpts, and transcripts.

8. DISBURSEMENT OF GRANT FUNDS

Grant funds will be disbursed by the Agency on a reimbursement basis not to exceed one disbursement every 30 days. One original Standard Form (SF) 270, "Request for Advance or Reimbursement," or one original Standard Form (SF) 271, "Outlay Report and Request for Reimbursement for Construction Programs, will be submitted to the Agency with supporting documentation to validate eligible costs incurred. The financial management system of the Recipient organization shall provide for effective control over and accountability for all funds, property, and other assets. Expenditures may be reported on a cash or accrual basis, as long as the methodology is disclosed and consistently applied.

Grant funds will not be disbursed until all provisions of any phased environmental review process are complete in accordance with Agency regulations.

The last quarterly payment, or the last three months of reimbursements, may be withheld by the Agency until all reports are received and approved by the Agency.

Grant funds will be transferred to you via Electronic Funds Transfer (EFT). You must complete Form SF-3881, Electronic Funds Transfer Payment Enrollment Form.

It is the program intent that all grant funds be fully disbursed within one year from the date of this letter or in accordance with the Scope of Work approved by the Agency. In accordance with RD Instruction 4280-E, 4280.451 (b), "any funds not disbursed within 42 months from the date of obligation will be de-obligated." This is not appealable. Copies of paid invoices, receipts, cancelled checks, etc., will be required as supporting documentation for each reimbursement.

9. ENVIRONMENTAL REVIEW

All the provisions of any phased environmental review process must be completed in accordance with Agency regulations, including Public Notification requirements to be conducted by the proposed Recipient in accordance with prescribed language provided by the Agency, as applicable. In this case, the Agency has determined that the location of the planned improvements would not have any potential impact. Technical assistance projects are generally excluded from the environmental review process, provided the assistance is not related to the development of a specific site. However, potential environmental impacts resulting from the recommendations provided to the beneficiary of the technical assistance must be considered.

10. RURAL AREA

The project must be located in, or the project activities must only directly serve and benefit, a rural area, as defined by RD Instruction 4280-E and 7.U.S.C. 1991 (a) (13) (a) and (d) et seq.

11. CONFLICT OF INTEREST

In accordance with RD Instruction 4280-E, 4280.406, no conflict of interest or appearance of conflict of interest will be allowed. Grant and matching funds may not be used to support costs for services or goods going to, or coming from, a person or entity with a real or apparent conflict of interest. All transactions must be third-party, arm's-length transactions.

12. DEBARMENT

You must execute Form AD-1047, "Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions," to certify that your organization is not debarred or suspended from Government assistance. You also must obtain a certification on Form AD-1048, "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," from any person or entity you do business with as a result of this Government assistance, indicating that they are not debarred or suspended from Government assistance.

13. DRUG-FREE WORKPLACE

You must execute Form AD-1049, "Certification Regarding Drug-Free Workplace Requirements (Grants) Alternative I - For Grantees Other Than Individuals," to certify that you will provide a drug-free awareness program for employees.

14. EQUAL OPPORTUNITY AND NONDISCRIMINATION REQUIREMENTS

You must comply with Title VI of the Civil Rights Act of 1964, "Nondiscrimination in Federally Assisted Programs," 42 U.S.C. 2000d, Section 504 of the Rehabilitation Act for Federally Conducted Programs and Activities, the Age Discrimination Act of 1975 and the Americans with Disabilities Act. You must execute RD Forms 400-1, "Equal Opportunity Agreement (construction)" and 400-4, "Assurance Agreement." You will be subject to Agency compliance reviews.

15. COMPLIANCE REVIEWS

You must collect and maintain data on the gender, race, and ethnicity or national origin of your membership, ownership and employees, and the data must be available for Agency reviews to determine your compliance with the regulations. You must maintain racial and ethnic data showing the extent to which members of minority groups are beneficiaries of your project activities.

16. NONDISCRIMINATION STATEMENT

Recipients must post the following Nondiscrimination Statement in its entirety in their office in public view and in full on all print and non-print materials (including, but not limited to, audio, video, website, brochures, newsletters, by-laws, etc.):

In accordance with Federal civil rights law and the U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual

orientation, disability, age, marital status, family/parental status, income derived from public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.) should contact the responsible Agency or USDA's Target Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

1. mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;
2. fax: (202) 690-7442; or
3. email: program.intake@usda.gov

USDA is an equal opportunity provider, employer, and lender.

If the size of the material is too small to include the full statement, the material will at a minimum, include the following statement in the same size as the text:

"This institution is an equal opportunity provider."

The attached USDA poster, "And Justice for All," Form AD 475-A, must be utilized to inform customers of their rights and must be displayed where it can be viewed by customers.

17. REPORTING

Per RD Instruction 4280-E, 4280.449 and 2 CFR 200.328, Forms SF-425, "Federal Financial Status Report" and a narrative Project Performance Report will be required from you on a quarterly basis (due 30 working days after end of each quarter), until all grant funds have been disbursed, and annually thereafter, for equipment and real property, unless otherwise directed by the Agency.

Project reporting will begin on the Award Date, which is the date the Agency completes execution of the Grant Agreement. You must constantly monitor performance to ensure that time schedules are met, projected work by time periods is being accomplished, and other performance objectives are being achieved. AGENCY FUNDS WILL NOT BE RELEASED UNLESS ALL REPORTING REQUIREMENTS ARE FULFILLED AND CURRENT.

Project Performance Report

The narrative report shall include, but not be limited to, the following:

- a. A comparison of actual accomplishments to the objectives established for that period and reasons why established objectives were not met, if any.
- b. Problems, delays, or adverse conditions which will affect attainment of overall project objectives, prevent meeting time schedules or objectives, or preclude the attainment of particular project work elements during established time periods. This disclosure shall be accompanied by a statement of the action taken or planned to resolve the situation.
- c. Objectives and timetable established for the next reporting period.
- d. Any special reporting requirements such as jobs supported and created, businesses assisted, or economic development which results in improvements in median household incomes, and as stated herein:

Final Report

A final SF-425 and a final Project Performance Report will be required within 90 days after all grant funds have been expended or the Performance End Date, whichever date is sooner. The final report may also serve as the last quarterly report. The final reports must provide complete information regarding the jobs created and supported as a result of the project, the Recipient's assessment and evaluation of the outcomes of the project, and commentary on other performance objectives.

Other Report

Following completion of projects where grant funds were used to acquire or improve an asset, such as a business incubator, real estate, or equipment, the Recipient will verify and report to the Agency annually on the status of any real or personal property acquired with Federal funds, including whether or not the property continues to be used for originally authorized purposes, is not encumbered in title or interests, and is owned by the Recipient.

The Agency may require that you prepare a report suitable for public distribution that describes the accomplishments made through use of the grant funds, including when the grant funded the development or application of a "best practice."

18. BASIS FOR SUCCESS OR FAILURE

You must provide a basis for determining the success or failure of the main elements of the project and outline procedures that will be taken to assess the project's impact at its conclusion.

19. AUDITS BASED UPON FEDERAL FINANCIAL ASSISTANCE RECEIVED

A Recipient that expends \$750,000 or more during its fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with requirements in 2 CFR Part 200, subpart F. Audit requirements apply to the year(s) in which grant funds are received and the years in which work is accomplished that will be paid for with grant funds. If grant expenditures are less than \$750,000, then a Recipient is exempt from Federal audit requirements for that year, except as noted in 2 CFR 200.503 in relation to other audit requirements; but records must be available for review or audit by appropriate officials of the Agency, pass-through entity, and the Government Accountability Office.

A Recipient will be responsible for any additional requirements set forth by the Agency as they pertain to the certification of the expenditure of grant funds when the Recipient expends less than \$750,000 in Federal funds during its fiscal year.

20. GRANT AGREEMENT, PROCUREMENT, AND PROPERTY MANAGEMENT

Grant Agreement: Form RD 4280-2 Grant Agreement will be attached to Form RD 1940-1, "Request for Obligation of Funds." Recipient must comply with the requirements set forth in RD Instruction 4280-E, and Form RD 4280-2.

Recipient must comply with all applicable laws, regulations, Executive Orders, and other generally applicable requirements, including those contained in 2 CFR 200 and 2 CFR 400 in effect on the date of grant approval, and all requirements in the Agency Letter of Conditions.

Recipient must comply with the procurement requirements of 2 CFR Part 200, Subpart D, as required in 2 CFR 200.324C(2), and maintain compliance with all applicable State, Local, and Tribal laws and regulations relating to contracting and procurement as identified in 2 CFR Part 200.318.

Procurement, Property Management, and Disposition: Recipient must comply with procurement, property management, and disposition standards established by 2 CFR Part 200 for real and personal property. The Recipient must not dispose of or encumber the property and must file a Notice of Federal Interest on real property and a UCC on equipment with a unit acquisition cost of \$5,000 or more and a useful life of one year or more. When real or personal property is no longer needed for originally authorized purposes, including unused supplies with an aggregate value exceeding \$5,000 upon completion of the project, the Recipient must obtain disposition instructions from the Agency.

Equipment must be used by the Recipient in the project for which it was acquired as long as needed, whether or not the project continues to be supported by the Federal award. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property, Recipient name on title, the acquisition date, cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property with Agency approval. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years. Adequate safeguards to prevent loss, damage or theft; and adequate maintenance procedures must be developed to keep the property in good condition.

At a minimum, Recipient must provide insurance coverage for real property and equipment acquired or improved with Federal funds equivalent to insurance provided for other property owned by the Recipient, and acceptable to the Agency.

Recipient must notify and obtain approval from the Agency before disposing of any real property or equipment, and must maintain property standards for real and personal property, including equipment and supplies, in accordance with 2 CFR Part 200, Subpart D.

Additional requirements related to methods of procurement, standards of conduct, open and free competition, price analysis, avoiding real or apparent conflicts of interest in project transactions, access to contractor records, unnecessary or duplicative items, and equal employment opportunity are applicable. See 2 CFR Part 200, Subpart D.

21. START OF PROJECT

Project activities may not begin, and expenditures may not be incurred, until the date that the Agency has executed the Grant Agreement. An executed copy of the Grant Agreement will be mailed to you as written notification of the Award Date and commencement of the project funding period.

22. PROGRAMMATIC CHANGES

You must obtain prior written approval from the Agency for any change to the scope or objectives of the approved project. Failure to obtain prior written approval for changes to the scope can result in suspension or termination of grant funds.

23. OTHER REQUIREMENTS

You will be responsible for any additional requirements of Federal, State or local Governments that may apply in accordance with applicable Notices published in the Federal Register and all other applicable laws, regulations, Executive Orders and other generally applicable requirements including those contained in Departmental Regulations and other Program-Related Instructions, including but not limited to, 7 CFR 4280, Subpart E; the integrated applicable general provisions of 7 CFR 4284, Subpart A; 7 CFR Part 1942, Subpart A; 2 CFR Part 417; and 2 CFR Part 200, the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards.

24. GRANT MONITORING AND SERVICING

The grant project will be monitored and serviced in accordance with RD Instruction 4280-E, the grant agreement, and 2 CFR Chapter IV (see RD Instruction 4280.443).

Recipient will allow the Agency, or its representatives, to conduct site visits as needed to monitor progress and to audit the Recipient's real and personal property development and narrative and financial records related to the performance of activities under the Grant Agreement. Failure to allow the Agency to conduct site visits shall be grounds for terminating the grant.

The above conditions are based on the proposed use of funds as indicated. The conditions stated may be modified if the scope or cost of the project is changed or the financial arrangements are adjusted. Any change or modification of the conditions of the project must have prior written approval from the Agency.

If you have any questions concerning this letter, please contact me at this office.

Sincerely,

LARRY R. SAMPSON
Area Office Director

ENCLOSURES

ENCLOSURES FOR LETTER OF CONDITIONS

- ◆ RD 1940-1, "Request for Obligation of Funds"
- ◆ RD 1942-46, "Letter of Intent To Meet Conditions"
- ◆ Scope of Work (with any changes and as ultimately Approved)
- ◆ SF 425, "Federal Financial Report"
- ◆ SF 270, "Request For Advance or Reimbursement"
- ◆ SF-3881, "Electronic Funds Transfer Payment Enrollment Form"
- ◆ Form AD-1047, "Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions"
- ◆ Form AD-1048, "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions"
- ◆ Form AD-1049, "Certification Regarding Drug-Free Workplace Requirements (Grants) Alternative I - For Grantees Other Than Individuals"
- ◆ Form RD 400-1, "Equal Opportunity Agreement"
- ◆ Form RD 400-4, "Assurance Agreement"
- ◆ RD Inst. 1940-Q Exhibit A-1, "Certification for Contracts, Grants & Loans"
- ◆ SF-LLL, "Disclosure of Lobbying Activities"
- ◆ "And Justice for All" Poster
- ◆ "Equal Employment Opportunity is the Law" Poster

LETTER OF INTENT TO MEET CONDITIONS

Date 06-20-2023

TO: United States Department of Agriculture

RURAL DEVELOPMENT

(Name of USDA Agency)

440c Caton Rd.
Lumberton, NC 28359

(USDA Agency Office Address)

We have reviewed and understand the conditions set forth in your letter dated 06-20-2023 . It is our intent to meet all of them not later than 06-20-2024 .

Fairmont, Town of

(Name of Association)

BY _____

Charles Kemp, Mayor

(Title)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a persons is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0570-0062. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data, needed, and completing and reviewing the collection of information.



Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont

FROM: Jerome Chestnut, Town Manager

DATE: June 14, 2023

REF: Appointment of Fairmont Alcohol Beverage Control (ABC) Board Chairman
(Tab – V-C)

Background

On June 2, 2023, The Town Manager was notified of the pending resignation of its current ABC Board Chairman, Cynthia Dudley. Cynthia's resignation is effective August 1, 2023.

Based on previous practices and based on Seniority, the remaining ABC Board members are recommending that Dwayne McCormick be appointment as the incoming Chairman of the Fairmont ABC Board effective August 1, 2023.

Recommendation:

The Town Manager recommends that the Board of Commissioners appoint Dwayne McCormick Fairmont's ABC Board Chairman effective August 1, 2023.

June 2, 2023

To the Fairmont City Council

My name is Cynthia Dudley I'm presently presiding as the Chairman of the Fairmont ABC store. This letter is to inform you that I'm resigning from this position effective August 1, 2023. I've enjoyed working with Melvin, and all of the Board members, I truly thank all of you for the opportunity.

Sincerely

A handwritten signature in cursive script that reads "Cynthia B. Dudley". The signature is written in black ink and is positioned above the printed name.

Cynthia B. Dudley



Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont

FROM: Jerome Chestnut, Town Manager

DATE: June 14, 2023

REF: Appointment to fill Fairmont Alcohol Beverage Control (ABC) Board Vacancy
(**Tab – V-D**)

Background

One June 2, 2023, The Town Manager was notified of the pending resignation of one of its current ABC Board members. This action will lead to the ABC Board, which usually consists of three members, to be down to two members.

The vacancy for this position has been advertised on the Town's website, Facebook page, at Town Hall, and in the Robesonian Newspaper. To maximize the advertisement period, and to allow candidates to submit applications, the deadline for application receipt was set for Tuesday, June 20th, at 5pm.

Recommendation:

The Town Manager recommends that the Board of Commissioners review applications and appoint accordingly.



Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont

FROM: Ronnie Seals, Public Works Director, Town of Fairmont
Jerome Chestnut, Town Manager

DATE: June 14, 2023

REF: Approval to discontinue additional Fluoride treatment for drinking water
(Tab – V-E)

Background

Ronnie Seals, Public Works Director, is recommending the discontinuation of additional fluoride treatment to the town's water distribution system. Currently the town treats the water with additional fluoride but recent and confirmed tests (attached) of our town's three wells show that an acceptable level of fluoride (naturally occurring) is already in our water prior to our treatment. The samples were collected by a Town Employee and tested by an independent testing laboratory (Environmental Chemists).

Our Public Works Director is recommending that we discontinue the additional fluoride treatment, saving the town approximately \$7,000/year and reducing the need to maintain additional license for our town and staff.

Recommendation:

The Town Manager recommends that the Board of Commissioners approve the discontinuation of fluoride treatment in the town's Water Distribution System.



Remise
Environmental Chemists, Inc.

6602 Windmill Way, Wilmington, NC 28405 * 910.392.0223 Lab * 910.392.4424 Fax
710 Bowsertown Road, Manteo, NC 27954 * 252.473.5702 Lab/Fax
255-A Wilmington Highway, Jacksonville, NC 28540 * 910.347.5843 Lab/Fax

ANALYTICAL & CONSULTING CHEMISTS

info@environmentalchemists.com

TBL
P.O. Box 589
Lumberton NC 28358
Attention: Pam Hester

Date of Report: Apr 28, 2023
Customer PO #: TBL-32785
Report #: 2023-07818
Customer ID: 11040019
Project ID: Fairmont

Lab ID	Sample ID:	Collect Date/Time	Matrix	Sampled by
23-19790	Site: Marion Stage Well	4/20/2023 8:15 AM	Water	Chad Maynor

Test	Method	Reporting Limit	Results	Date Analyzed
Fluoride	SM 4500 F C-2011	0.1 mg/L	0.2 mg/L	04/28/2023

Lab ID	Sample ID:	Collect Date/Time	Matrix	Sampled by
23-19791	Site: Gertrude Well	4/20/2023 8:00 AM	Water	Chad Maynor

Test	Method	Reporting Limit	Results	Date Analyzed
Fluoride	SM 4500 F C-2011	0.1 mg/L	0.2 mg/L	04/28/2023

Lab ID	Sample ID:	Collect Date/Time	Matrix	Sampled by
23-19792	Site: Murro Well	4/20/2023 7:40 AM	Water	Chad Maynor

Test	Method	Reporting Limit	Results	Date Analyzed
Fluoride	SM 4500 F C-2011	0.1 mg/L	0.2 mg/L	04/28/2023

Comment:

Reviewed by: *[Signature]*

TBL Environmental
 Laboratory, Inc.
 2401 W. 5th. St
 Lumberton, NC 28358
 (910) 738-6190

Billing Information:

Analysis/Container/Preservative

23-07818

Project Description: Towhee Farm
 Phone: 738-0064
 Client Project #: TBL-30785
 Site/Facility ID#: Wells
 P.O.#:

Collected by (signature): Chad Myrner
 Immediately Packed on Ice: N Y
 Date Results Needed: 4-28-23
 Email? No Yes
 FAX? No Yes

Rush? (Lab MUST Be Notified)
 Same Day.....200%
 Next Day.....100%
 Two Day.....50%
 Three Day.....25%

Sample ID	Comp/Grab	Matrix	Depth	Date	Time	No. of Col.
Marion Stogwell	G			4-20-23	0815	X
Gertrude well	G			4-20-23	0800	X
Mura well	G			4-20-23	0740	X

*Matrix SS - Solids GW - Groundwater WW - Waste/Water DW - Drinking Water OT - Other

Relinquished by (Signature): [Signature] Date: 4-23-23 Time: 0935
 Relinquished by (Signature): [Signature] Date: 4-20-23 Time:
 Relinquished by (Signature): [Signature] Date: Time:

Received by (Signature): [Signature]
 Received by (Signature): [Signature]
 Received for lab by (Signature): [Signature]

CoCode	Template/PrelogIn	Shipped Via:	Remarks/Contaminant	Sample # (lab only)
			<u>Feedy</u>	<u>19790</u>
			<u>Temp</u>	<u>19791</u>
			<u>Temp</u>	<u>19792</u>

pH 8.5 Temp
 Flow Other

Condition: (lab use only)
 Coc Seals Intact Y N NA
 pH Checked: NCF:

Date: 4-20-23 Time: 3:00

TBL Environmental
 Laboratory, Inc.
 2401 W. 5th St
 Lumberton, NC 28358
 (910) 738-6190

Project Description: Town of Falkner
 Phone: 738-6190
 FAX: 738-6190
 Collected by: Chad Wagner
 Collected by (signature): [Signature]
 Immediately Packed on Ice Y

City/State Collected: Falkner NC
 ESC Key: 0064
 Client Project #: 131-32785
 Site/Facility ID#: wells P.O.#:
 [Rush?] (Lab MUST Be Notified)
 ___ Same Day.....200%
 ___ Next Day.....100%
 ___ Two Day.....50%
 ___ Three Day.....25%
 Sample ID: MAC on Stage well
Gertrude well
Murro well

Billing Information:
 Report to:
 Email to:

Analysis/Container/Preservative	No. of Cntrs	Date Results Needed: 4-28-23	Date	Time	Depth	Matrix*	Comp/Grab	Sample ID	CoCode Template/Prelogin	Shipped Via:	Remarks/Contaminant	Sample # (lab use only)
			4-20-23	0815			G					
			4-20-23	0800			G					
			4-20-23	0740			G					

Matrix: SS - Soil/Solid GW - Groundwater WW - WasteWater DW - Drinking Water OT - Other

Remarks: _____

pH _____ Temp _____

Flow _____ Other _____

Condition: _____ (lab use only)

CoC Seals Intact: Y N NA

pH Checked: _____ NCF: _____

Relinquished by (Signature): [Signature] Date: 4-23-23 Time: 0835

Relinquished by (Signature): [Signature] Date: 4-20-23 Time: _____

Relinquished by (Signature): [Signature] Date: _____ Time: _____

Received by (Signature): [Signature]

Received by (Signature): _____

Received for lab by (Signature): _____

Samples returned via: UPS FedEx Courier

Temp: _____ Bottles Received: _____

Date: _____ Time: _____

TOWN OF FAIRMONT

MONTHLY REPORTS



JUNE 2023



Fairmont Police Department

Monthly Police Department Report

Date:	June 4, 2023	To:	Jerome Chestnut
Ref:	Monthly Report for 2023	From:	Jon Edwards, Chief of Police

Breakdown of Month Statistics-Police

Type of Service/ Activity	Jan. 2023	Feb. 2023	Mar. 2023	Apr 2023	May 2023	June 2023	July 2023	Aug. 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Yr to Date
Missing/Runaway	1	2	0	1	2								
Arrests	5	8	7	4	14								
Accidents	10	6	6	6	9								
Citations	39	52	13	5	57								
Thefts	8	11	9	8	9								
Homicides/Suicide	0	0	0	0	0								
Robberies	0	0	0	0	1								
B & E	3	7	4	9	8								
Assaults	1	3	1	4	6								
Narcotics	2	5	0	1	0								
Subpoenas Served	13	9	17	16	19								
Vandalism	7	5	3	2	6								
Cash Value of Recovered Property	11,800	10,153.08	144.99	2020.00									
All Other	14	18	17	15	24								

Note: (S) stands for Suicide



FAIRMONT FIRE DEPARTMENT

MONTHLY REPORT: MAY 2023

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>1</i>
<i>VEHICLE/AUTO FIRES</i>	<i>1</i>
<i>MOTOR VEHICLE ACCIDENT</i>	<i>2</i>
<i>TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES</i>	<i>0</i>
<i>UTILITY LINE DOWN</i>	<i>0</i>
<i>TREE DOWN</i>	<i>0</i>
<i>ASSISTANCE TO OTHER AGENCIES</i>	<i>3 (EMS) 4 (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>1</i>
<i>ELECTRICAL HAZARD</i>	<i>1</i>
<i>TOTAL FIRE CALLS</i>	<i>14</i>

RECEIVED THE 2023 VOLUNTEER FIRE DEPT FUND GRANT FROM OFFICE OF STATE FIRE MARSHAL IN THE AMOUNT OF \$14,456.29.

TOWN OF FAIRMONT



Monthly Report

Gasoline On Hand
Gals 4410

Month of May

Counter		Pres. Reading	Past Reading	
A-1	Reggie	27505.7	27445.0	60.7 Sewer
A-2	Ronnie	48006.0	47857.5	148.5 PWA
A-3	Spare	19158.8	19158.8	0.0 Water
A-4	Howard	28254.6	28211.1	43.5 Sewer
A-5	Spare	17814.9	17814.9	0.0 Water
A-6	Spare	8941.7	8941.7	0.0 Water
A-7	Alan	14619.4	14606.3	13.1 St
A-8	Spare	35630.5	35630.5	0.0 Police
A-9	Johnny	27754.4	27715.9	38.5 Sewer
A-10	Spare	27327.4	27327.4	0.0 Sewer
B-1	Fire	21266.0	21266.0	0.0 Fire
B-2	#132 Spare	19018.6	19018.6	0.0 Police
B-3	K. Bullard	36596.8	36462.8	134.0 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Police	34260.4	34072.5	187.9 Police
B-6	Inmate Van	28514.7	28381.0	133.7 PWA
B-7	R. Gibson	26237.5	26098.1	139.4 Police
B-8	Tommy	32202.1	32074.5	127.6 Water
B-9	J. Edwards	27292.7	27130.4	162.3 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1	24	30234.8	30192.0	42.8 Water
C-2	C. Maynor	36455.1	36298.7	156.4 Water 50 gal. to boardman
C-3	Spare	13485.8	13485.8	0.0 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	52618.2	52593.3	24.9 Sewer
C-7	Spare	20153.4	20040.0	113.4 Water
C-8	Spare	21413.1	21413.1	0.0 ADM
C-9	Spare	15219.8	14958.1	261.7 Police
C-10	Spare	7541.2	7541.2	0.0 Police
D-1	Fire	10224.1	10224.1	0.0 Fire
D-2	Thompson	18920.0	18820.2	99.8 Police
D-3	D. Davis	18386.7	18386.7	0.0 Police
D-4	B. Jacobs	6313.1	6168.0	145.1 Police
D-5	Earl	16500.5	16436.8	63.7 Police
D-6	Spare	10376.8	10330.8	46.0 Police
D-7	Ricky	4073.9	3955.6	118.3 Sewer
D-8	Jeffery	9170.9	9090.5	80.4 Water
D-9	Spare	8548.9	8484.8	64.1 Police
D-10	S.R. Rescue	2850.9	2811.6	39.3 S. Rob Rescue
Diesel On Hand				
On Road				

Gals 272

Counter		Pres. Reading	Past Reading	
A-1		9322.3	9292.3	30.0 Fire
A-2		132.7	110.2	22.5 Fire
A-3				0.0 Fire
A-10		46976.8	46956.8	20.0
C-1	49	5121.0	5039.8	81.2 Sant
C-2	spare	15913.3	15738.2	175.1 Sewer
C-3	S.R. Rescue	4085.9	3819.5	266.4 S Rob Rescue
C-4	82	9070.1	8905.3	164.8 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	7504.4	7468.3	36.1 St
C-8	40	1341.4	1293.6	47.8 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 323

A-1		10551.3	10551.3	0 St
A-2		31445.2	31445.2	0.0 Water
A-3		2198.1	2179.7	18.4 Water
A-10		33900.8	33868.6	32.2 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 73
3. Cut off unpaid accounts of. 42
4. Turned water off. 0
5. Turn water on. 6
6. Repaired water leaks. 4
7. Made water connection. 0
8. Raised water meters. 0
9. Replaced water meters. 4
10. Reread water meters. 3
11. Pulled or locked unpaid accounts. 0
12. Performed Routine Maint. At the Well site.
13. Remarks: Repair water leaks at these Location. Happy Hill, Madison, Thompson, Cottage

Powell Bill Division

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

Sewer Division

1. Flush sewer lines out. 3
2. Made sewer connection. 0
3. Performed routine maintenance & service at the sewer plant.
4. Remarks: Flush lines at these locations. Taylor, Mckenzie, Pine

Total Gallons Consumed	
Month of May	
Section	
PWA	282.2
Street	0.0
Water	520.6
Police	1304.0
Sanitation	0.0
Fire	0.0
Sewer	285.9
S.Rob Rescue	39.3
Total	2432.0

Diesel Consumed	On Road	Off Road
Sanitation	129.0	0.0
Street	36.1	0.0
Water	164.8	18.4
Fire	72.5	0.0
Sewer	175.1	32.2
Bus	0.0	0.0
S.R.Rescue	266.4	0.0

Water Accountability	
Gallons Pumped	8.600
Gallons Billed	4.60
Percent	53%
Sewer Plant	
Total Gallons	25.220
Average For The Month	0.81
Total Rainfall	2.2"
Water Leaks	

To Town Manager: Jerome Chestnut

FROM: PUBLIC WORKS

REF: MAJOR LOSS & REPAIR REPORT

6/1/2023

- | | | |
|-------------------|--------------------------|----------|
| 1 A. ITEM | #55 | |
| B. Damage | Grease, Air Filter | |
| C. Cost to Repair | | \$145.18 |
| | | |
| 2 A. Item | #61 | |
| B. Damage | Blades | |
| C. Cost to Repair | | \$227.14 |
| | | |
| 3 A. Item | #12 | |
| B. DAMAGE | Interior Door Handle Kit | |
| C. Cost to Repair | | \$100.57 |
| | | |
| 4 A. ITEM | | |
| B. DAMAGE | | |
| C. Cost to Repair | | |
| | | |
| 5 A. ITEM | | |
| B. DAMAGE | | |
| C. Cost to Repair | | |
| | | |
| 6 A. Item | | |
| B. Damage | | |
| C. Cost to Repair | | |
| | | |
| 7 A. ITEM | | |
| B. DAMAGE | | |
| C. Cost to Repair | | |
| | | |
| 8 A. ITEM | | |
| B. DAMAGE | | |
| C. Cost to Repair | | |

Cash Balance Report

Period Ending 5/31/2023

TOWN OF FAIRMONT

6/13/2023 10:43 AM

Page 1/1

Bank 1	TRUIST Acct#- 1	Account	Balance
		10-102-0000 CASH IN BANK	\$922,413.36
		20-102-0000 CASH IN BANK	\$115,685.88
		30-102-0000 CASH IN BANK	\$251,474.94
		40-102-0000 CASH IN BANK	\$1,258.07
		41-102-0000 CASH IN BANK	\$4,479.62
		51-102-0000 CASH IN BANK	\$111,595.69
		55-102-0000 CASH IN BANK	\$25,149.19
		56-102-0000 CASH IN BANK	-\$6,851.43
		57-102-0000 CASH IN BANK	\$36,245.09
		58-102-0000 CASH IN BANK	-\$1,000.00
		59-102-0000 CASH IN BANK	\$500,000.00
		63-102-0000 CASH IN BANK	\$0.00
		64-102-0000 CASH IN BANK	\$0.00
		65-102-0000 CASH IN BANK	\$0.00
		67-102-0000 CASH IN BANK	\$0.00
		68-102-0000 CASH IN BANK	-\$6,240.00
		77-102-0000 CASH IN BANK	-\$21,749.50
		86-102-0000 CASH IN BANK	\$28,250.00
		87-102-0000 CASH IN BANK	\$42,750.00
		Bank 1 Total:	\$2,003,460.91

Total Cash Balance:	\$2,003,460.91
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Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 5/31/2023

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	4	0.00	4.17	0.17	104%
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	1	0.00	1.39	0.39	139%
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	10,236.08	108,717.81	(13,282.19)	89%
10-302-0000 CURRENT TAX REVENUE	708,920	24,164.79	685,239.26	(23,680.74)	97%
10-302-0100 PRIOR YR TAX REVENUE	60,000	6,528.72	70,545.39	10,545.39	118%
10-317-0000 TAX INTEREST/PENALTY	20,000	2,937.04	20,543.38	543.38	103%
10-325-0000 PRIVILEGE LICENSE	240	0.00	240.00	0.00	100%
10-329-0000 INTEREST	5,155	876.67	6,562.58	1,407.58	127%
10-331-0100 CABLE/VIDEO TAX REV.	11,935	0.00	7,566.38	(4,378.62)	63%
10-331-0300 RENT - BLDGS	20,950	1,600.00	23,550.00	2,600.00	112%
10-334-5000 FIRE INSPECTIONS	1,000	285.00	1,050.00	50.00	105%
10-335-0000 MISCELLANEOUS	14,374	167.82	14,987.35	613.35	104%
10-335-0100 CODE ENFORCEMENT	0	0.00	0.00	0.00	
FEES					
10-335-0300 MAY DAY REVENUE	2,000	1,350.00	1,980.00	(20.00)	99%
10-335-0400 SENIOR GRANT	2,000	0.00	500.00	(1,500.00)	25%
10-335-0600 SPECIAL PROJECTS	500	1,250.00	4,975.00	4,475.00	995%
10-337-0000 FRANCHISE TAX	109,000	0.00	98,717.24	(10,282.76)	91%
10-341-0000 BEER & WINE	8,800	9,921.28	9,921.28	1,121.28	113%
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	61,702.55	785,190.85	(17,809.15)	98%
10-347-0000 ABC REVENUE	25,800	0.00	16,541.39	(9,258.61)	64%
10-351-0000 COURT FEE	1,500	75.60	975.45	(524.55)	65%
10-354-0000 ZONING FEE	2,000	175.00	1,380.00	(620.00)	69%
10-359-0000 SANITATION REVENUE	295,000	25,809.70	286,360.56	(8,639.44)	97%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	2,000	418.69	1,706.06	(293.94)	85%
10-381-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
10-383-0000 SALE OF FIXED ASSETS	22,290	0.00	22,290.00	0.00	100%
Revenues Totals:	2,359,049	147,498.94	2,237,314.51	(121,734.49)	95%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-410-0200 SALARIES	15,300	1,275.00	14,025.00	1,275.00	92%
10-410-0500 FICA 7.65%	1,171	97.55	1,073.05	97.95	92%
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	0.00	125.00	0.00	100%
10-410-3300 DEPT SUPPLIES	500	0.00	401.52	98.48	80%
10-410-5300 DUES/SUBSCRIPTIONS	350	0.00	304.00	46.00	87%
COUNCIL Totals:	17,563	1,372.55	16,045.24	1,517.76	91%
10-412-0200 SALARIES	79,231	10,850.31	70,984.25	8,246.75	90%
10-412-0500 FICA 7.65%	6,061	830.06	5,430.32	630.68	90%
10-412-0600 GROUP INSURANCE	184	0.00	0.00	184.00	
10-412-0700 RETIREMENT	9,690	1,211.04	8,565.35	1,124.65	88%
10-412-0800 401(K)	3,962	495.12	3,501.85	460.15	88%
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	0.00	300.00	0.00	100%
10-412-1600 M/R EQUIPMENT	100	0.00	0.00	100.00	
10-412-3300 DEPT SUPPLIES	1,000	77.02	404.74	595.26	40%
10-412-5300 DUES/SUBSCRIPTIONS	1,150	0.00	840.00	310.00	73%
ADMINISTRATION Totals:	105,128	13,463.55	91,451.79	13,676.21	87%
10-420-0200 SALARIES	43,708	4,848.00	40,475.56	3,232.44	93%
10-420-0400 PROF SERVICES	0	0.00	0.00	0.00	
10-420-0500 FICA 7.65%	3,343	370.86	3,096.39	246.61	93%
10-420-0600 GROUP INSURANCE	11,350	945.80	11,349.60	0.40	100%
10-420-0700 RETIREMENT	5,346	592.92	4,950.19	395.81	93%
10-420-0800 401(K)	2,168	242.40	2,006.27	161.73	93%
10-420-0900 WORKERS COMP	106	0.00	100.84	5.16	95%
10-420-1000 TRAINING	1,192	0.00	63.00	1,129.00	5%
10-420-1100 POSTAGE/TELEPHONE	400	0.00	372.10	27.90	93%
10-420-1600 M/R EQUIPMENT	250	0.00	219.00	31.00	88%
10-420-3300 DEPT SUPPLIES	1,000	26.10	530.52	469.48	53%
10-420-5300 DUES/SUBSCRIPTIONS	570	0.00	570.00	0.00	100%
CLERK Totals:	69,433	7,026.08	63,733.47	5,699.53	92%
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	69,406	7,617.69	64,327.31	5,078.69	93%
10-440-0400 PROF. SERVICES	26,623	446.18	27,069.59	(446.59)	102%
10-440-0500 FICA 7.65%	5,279	575.73	4,843.96	435.04	92%
10-440-0600 GROUP INSURANCE	11,350	945.80	11,349.60	0.40	100%
10-440-0700 RETIREMENT	8,440	931.65	7,867.28	572.72	93%
10-440-0800 401(K)	3,451	380.88	3,198.84	252.16	93%

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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	0	0.00	0.00	0.00	
10-440-1100 POSTAGE/TELEPHONE	500	0.00	500.00	0.00	100%
10-440-1600 M/R EQUIPMENT	1,500	0.00	1,164.00	336.00	78%
10-440-2100 RENTAL EQUIPMENT	3,600	344.96	3,318.40	281.60	92%
10-440-2600 ADVERTISING	3,000	115.00	2,096.30	903.70	70%
10-440-3300 DEPT SUPPLIES	2,000	293.00	1,902.98	97.02	95%
10-440-5300 DUES/SUBSCRIPTIONS	150	0.00	100.00	50.00	67%
FINANCE Totals:	135,405	11,650.89	127,839.10	7,565.90	94%
10-450-0400 COUNTY COLLECTIONS	22,000	1,008.89	22,876.92	(876.92)	104%
10-450-0401 TAX DISCOUNT	9,000	0.00	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	1,008.89	31,473.39	(373.39)	101%
10-470-0400 LEGAL FEES	11,100	1,100.00	9,842.50	1,257.50	89%
LEGAL Totals:	11,100	1,100.00	9,842.50	1,257.50	89%
10-490-0400 PROF. SERVICES	44,618	0.00	44,617.43	0.57	100%
10-490-1100 POSTAGE/TELEPHONE	300	0.00	300.00	0.00	100%
10-490-1500 NUISANCE ABATEMENT	8,000	0.00	8,000.00	0.00	100%
10-490-3300 DEPT SUPPLIES	200	0.00	200.00	0.00	100%
10-490-4500 CONTRACT SERVICES	0	0.00	0.00	0.00	
PLANNING, CODES & ZONING Totals:	53,118	0.00	53,117.43	0.57	100%
10-500-0200 SALARIES	40,806	5,053.32	38,644.14	2,161.86	95%
10-500-0500 FICA 7.65%	3,100	384.46	2,933.01	166.99	95%
10-500-0600 GROUP INSURANCE	11,311	942.60	11,311.20	(0.20)	100%
10-500-0700 RETIREMENT	4,299	544.64	4,083.62	215.38	95%
10-500-0800 401(K)	1,740	222.67	1,652.01	87.99	95%
10-500-0900 WORKERS COMP	2,445	0.00	2,444.78	0.22	100%
10-500-1100 TELEPHONE/FAX	4,100	388.39	4,164.61	(64.61)	102%
10-500-1300 UTILITIES	25,000	1,624.25	24,114.51	885.49	96%
10-500-1500 M/R BLDG. & GROUNDS	25,000	288.00	22,234.52	2,765.48	89%
10-500-3300 DEPT SUPPLIES	17,000	1,013.24	16,804.47	195.53	99%
10-500-3600 UNIFORMS	800	68.75	644.67	155.33	81%
BUILDINGS Totals:	135,601	10,530.32	129,031.54	6,569.46	95%
10-510-0200 SALARIES	495,556	57,808.71	460,712.41	34,843.59	93%
10-510-0500 FICA 7.65%	37,674	4,382.47	34,798.14	2,875.86	92%
10-510-0600 GROUP INSURANCE	102,150	11,349.60	98,363.20	3,786.80	96%
10-510-0700 RETIREMENT	61,890	7,538.27	56,987.95	4,902.05	92%
10-510-0800 401(K) 5%	21,963	2,890.44	21,257.58	705.42	97%
10-510-0900 WORKERS COMP	21,187	0.00	19,363.81	1,823.19	91%
10-510-1000 TRAINING	3,712	0.00	3,711.37	0.63	100%

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-1100 POSTAGE/TELEPHONE	14,500	1,613.88	15,009.35	(509.35)	104%
10-510-1600 M/R EQUIPMENT	15,000	697.00	8,591.91	6,408.09	57%
10-510-1601 MAINT AGREEMENTS	8,000	0.00	6,446.00	1,554.00	81%
10-510-1700 M/R VEHICLES	11,659	1,473.76	7,763.46	3,895.54	67%
10-510-2100 RENTAL EQUIPMENT	3,600	344.95	3,318.38	281.62	92%
10-510-3100 AUTO SUPPLIES	81,000	1,236.36	52,164.31	28,835.69	64%
10-510-3300 DEPT SUPPLIES	11,778	224.74	6,933.95	4,844.05	59%
10-510-3301 GCC GRANT SUPPLIES	0	0.00	0.00	0.00	
10-510-3600 UNIFORMS	6,000	755.26	5,322.75	677.25	89%
10-510-4000 MEDICAL EXAMS	800	0.00	708.00	92.00	89%
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:	900,969	90,315.44	805,709.63	95,259.37	89%
10-512-0200 SALARIES	11,404	503.25	10,109.75	1,294.25	89%
10-512-0400 ROBESON COMMUNIC	52,718	0.00	32,865.00	19,853.00	62%
10-512-0500 FICA 7.65%	1,314	38.50	773.42	540.58	59%
10-512-0900 WORKERS COMP	106	0.00	100.84	5.16	95%
PUB SAFETY Totals:	65,542	541.75	43,849.01	21,692.99	67%
COMMUNICATION & ADM					
10-530-0200 SALARIES	21,857	807.59	21,153.89	703.11	97%
10-530-0400 FIRE INSPECTIONS	0	0.00	0.00	0.00	
10-530-0500 FICA 7.65%	1,672	61.79	1,618.32	53.68	97%
10-530-0800 FIREMEN PENSION	200	10.00	40.00	160.00	20%
10-530-0900 WORKERS COMP	2,815	0.00	2,814.87	0.13	100%
10-530-1000 TRAINING	1,932	650.33	2,738.03	(806.03)	142%
10-530-1100 POSTAGE/TELEPHONE	700	38.07	254.88	445.12	36%
10-530-1600 M/R EQUIPMENT	10,000	614.59	9,842.44	157.56	98%
10-530-1700 M/R VEHICLES	13,930	65.00	(833.41)	14,763.41	-6%
10-530-3100 AUTO SUPPLIES	23,351	307.95	18,842.26	4,508.74	81%
10-530-3300 DEPT SUPPLIES	17,456	4,407.73	20,951.86	(3,495.86)	120%
10-530-3600 UNIFORMS	21,000	645.07	15,159.28	5,840.72	72%
10-530-5300 DUES/SUBSCRIPTIONS	750	300.00	638.00	112.00	85%
10-530-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
FIRE Totals:	115,663	7,908.12	93,220.42	22,442.58	81%
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	0.00	0.00	0.00	
GARBAGE Totals:	0	0.00	0.00	0.00	
10-560-0200 SALARIES	92,678	10,317.68	86,319.49	6,358.51	93%

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-560-0500 FICA 7.65%	7,077	788.40	6,590.96	486.04	93%
10-560-0600 GROUP INSURANCE	11,350	945.80	11,349.60	0.40	100%
10-560-0700 RETIREMENT	6,383	826.46	6,652.04	(269.04)	104%
10-560-0800 401(K)	2,654	216.38	1,763.80	890.20	66%
10-560-0900 WORKERS COMP	8,629	0.00	8,628.77	0.23	100%
10-560-1000 TRAINING	500	0.00	90.00	410.00	18%
10-560-1300 UTILITIES	57,500	5,170.96	55,179.15	2,320.85	96%
10-560-1600 M/R EQUIPMENT	16,000	2,166.58	15,849.95	150.05	99%
10-560-1700 M/R VEHICLES	10,000	169.12	8,347.26	1,652.74	83%
10-560-3100 AUTO SUPPLIES	9,850	0.00	9,349.25	500.75	95%
10-560-3300 DEPT SUPPLIES	11,000	578.60	8,970.91	2,029.09	82%
10-560-3301 MOSQUITO SPRAYING	3,000	329.99	329.99	2,670.01	11%
10-560-3600 UNIFORMS	825	59.88	717.81	107.19	87%
10-560-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-560-7401 FIRST BANK LOAN PMT	0	0.00	0.00	0.00	
10-560-7402 FIRST BANK LOAN INTEREST	0	0.00	0.00	0.00	
STREET Totals:	237,446	21,569.85	220,138.98	17,307.02	93%
10-580-1600 M/R EQUIPMENT	8,000	2,044.73	5,034.60	2,965.40	63%
10-580-1700 M/R VEHICLES	8,000	675.97	9,041.18	(1,041.18)	113%
10-580-3100 AUTO SUPPLIES	4,815	0.00	4,666.08	148.92	97%
10-580-3300 DEPT SUPPLIES	750	0.00	16.00	734.00	2%
10-580-4500 CONTRACT SERVICE	185,809	39,366.86	160,653.51	25,155.49	86%
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	42,087.56	179,411.37	67,962.63	73%
10-620-0200 SALARIES	21,790	2,425.41	20,173.28	1,616.72	93%
10-620-0500 FICA 7.65%	1,667	185.55	1,543.31	123.69	93%
10-620-0900 WORKERS COMP	1,249	0.00	1,248.26	0.74	100%
10-620-1500 M/R BLDG & GROUNDS	2,000	(5,000.00)	2,000.00	0.00	100%
10-620-1600 M/R - PARK EQUIPMENT	1,000	0.00	0.00	1,000.00	
10-620-1700 M/R VEHICLES	3,266	0.00	3,265.99	0.01	100%
10-620-3100 AUTO SUPPLIES	500	0.00	500.00	0.00	100%
10-620-3300 DEPT SUPPLIES	278	0.00	277.35	0.65	100%
10-620-5700 ACTIVITIES	4,922	0.00	787.74	4,134.26	16%
10-620-5800 SENIOR PROGRAMS	12,500	135.78	11,083.34	1,416.66	89%
RECREATION & PARKS Totals:	49,172	(2,253.26)	40,879.27	8,292.73	83%
10-630-0100 LIBRARY	12,285	0.00	12,285.00	0.00	100%
LIBRARY Totals:	12,285	0.00	12,285.00	0.00	100%
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	3,500.00	0.00	100%

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-650-0101 MAY DAY FESTIVAL	5,235	4,108.99	5,378.99	(143.99)	103%
10-650-0102 FIREWORKS	5,000	0.00	3,600.00	1,400.00	72%
10-650-0103 CHRISTMAS PARADE	1,500	0.00	1,476.80	23.20	98%
SPECIAL EVENTS Totals:	15,235	4,108.99	13,955.79	1,279.21	92%
10-655-0100 UNITED WAY	1,000	0.00	1,000.00	0.00	100%
Totals:	1,000	0.00	1,000.00	0.00	100%
10-660-0400 PROF. SERVICE & CODES	18,000	2,451.60	17,249.88	750.12	96%
10-660-5300 DUES/SUBSCRIPTIONS	4,750	0.00	4,010.00	740.00	84%
10-660-5400 INSURANCE/BONDS	56,525	260.25	55,591.83	933.17	98%
10-660-5401 RETIREE INSURANCE	61,740	4,410.00	54,504.00	7,236.00	88%
10-660-5700 MISCELLANEOUS	6,000	330.25	5,449.93	550.07	91%
10-660-5701 SPECIAL PROJECTS	0	0.00	0.00	0.00	
NON-DEPT. Totals:	147,015	7,452.10	136,805.64	10,209.36	93%
10-690-0100 RESCUE	7,900	0.00	4,827.50	3,072.50	61%
SOUTH ROBESON RESCUE Totals:	7,900	0.00	4,827.50	3,072.50	61%
Expenses Totals:	2,359,049	217,882.83	2,075,617.07	283,431.93	88%

10 GENERAL FUND Totals:

(70,383.89) 161,697.44

Budget vs Actual

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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	0.00	84,798.45	798.45	101%
20-383-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
Revenues Totals:	111,117	0.00	84,798.45	(26,318.55)	76%

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20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-570-0200 SALARIES	21,566	2,715.00	20,756.00	810.00	96%
20-570-0500 FICA 7.65%	1,650	196.30	1,462.47	187.53	89%
20-570-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
20-570-0700 RETIREMENT	2,638	332.04	2,538.46	99.54	96%
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	300.00	23,617.30	16,382.70	59%
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%
20-570-7403 STREET SWEEPER LEASE	0	0.00	0.00	0.00	
INTEREST					
POWELL BILL Totals:	111,117	3,543.34	82,855.69	28,261.31	75%
Expenses Totals:	111,117	3,543.34	82,855.69	28,261.31	75%

20 POWELL BILL Totals: (3,543.34) 1,942.76

Budget vs Actual

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30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
30-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
30-289-0150 FLORENCE-FEMA	27,315	0.00	27,315.39	0.39	100%
30-289-0250 FLORENCE-NCEM	9,105	0.00	9,105.12	0.12	100%
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	44,397.46	469,955.40	(27,005.60)	95%
30-372-0000 SEWER REVENUE	651,668	56,929.00	605,599.69	(46,068.31)	93%
30-372-0100 WA/SW REVENUE MISC.	500	50.00	317.18	(182.82)	63%
30-372-0200 SEWER CONTRACT REV.	247,942	18,433.11	200,196.80	(47,745.20)	81%
30-372-0300 SEWER CONTRACT O/M	48,400	3,600.89	36,281.10	(12,118.90)	75%
30-373-0000 TAPS/CONNECTIONS	4,000	0.00	5,000.00	1,000.00	125%
30-374-0000 LATE FEE REVENUE	23,000	2,070.00	19,990.16	(3,009.84)	87%
30-375-0000 NONPAYMENT REVENUE	25,000	2,170.00	25,420.24	420.24	102%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
Revenues Totals:	1,533,891	127,650.46	1,399,181.08	(134,709.92)	91%

Budget vs Actual

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Period Ending 5/31/2023

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-660-0400 PROF. SERVICES	15,000	2,451.59	15,446.62	(446.62)	103%
30-660-0900 PENSION EXPENSE	0	0.00	0.00	0.00	
30-660-1500 M/R BLDG. & GROUNDS	1,500	48.00	1,006.02	493.98	67%
30-660-5100 BAD DEBT EXPENSE	0	0.00	0.00	0.00	
30-660-5400 INSURANCE/BONDS	30,485	0.00	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	0.00	44,591.15	14,563.85	75%
30-660-5715 TRUIST SEWER PRINCIPAL	82,986	0.00	62,014.12	20,971.88	75%
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	2,499.59	153,404.51	50,056.49	75%
30-720-0200 SALARIES	216,059	24,800.77	201,391.88	14,667.12	93%
30-720-0500 FICA 7.65%	16,402	1,884.28	15,272.95	1,129.05	93%
30-720-0600 GROUP INSURANCE	56,712	4,725.80	56,709.60	2.40	100%
30-720-0700 RETIREMENT	26,424	3,033.14	24,630.43	1,793.57	93%
30-720-0800 401(K)	10,716	1,240.04	9,982.00	734.00	93%
30-720-0900 WORKERS COMP	5,573	0.00	5,573.04	(0.04)	100%
30-720-1000 TRAINING	500	0.00	90.00	410.00	18%
30-720-1100 POSTAGE/TELEPHONE	8,000	714.58	8,002.97	(2.97)	100%
30-720-1300 UTILITIES	17,000	831.90	13,879.80	3,120.20	82%
30-720-1600 M/R EQUIPMENT	5,170	171.70	3,109.74	2,060.26	60%
30-720-1700 M/R VEHICLES	6,000	0.00	5,320.90	679.10	89%
30-720-2100 EQPT RENTAL	7,230	344.95	6,581.53	648.47	91%
30-720-2600 ADVERTISING	400	0.00	400.00	0.00	100%
30-720-3100 AUTO SUPPLIES	13,750	0.00	8,777.36	4,972.64	64%
30-720-3300 DEPT SUPPLIES	20,000	859.13	17,078.97	2,921.03	85%
30-720-3600 UNIFORMS	2,875	234.20	2,464.39	410.61	86%
30-720-4000 MEDICAL EXAMS	600	0.00	100.00	500.00	17%
W/S ADM. Totals:	413,411	38,840.49	379,365.56	34,045.44	92%
30-812-0200 SALARIES	52,871	8,108.49	49,258.88	3,612.12	93%
30-812-0400 PROF. SERVICES	7,500	327.00	5,328.00	2,172.00	71%
30-812-0500 FICA 7.65%	4,035	619.39	3,758.24	276.76	93%
30-812-0600 GROUP INSURANCE	11,350	945.80	11,349.60	0.40	100%
30-812-0700 RETIREMENT	6,466	991.67	6,024.38	441.62	93%
30-812-0800 401(K)	2,626	405.43	2,445.44	180.56	93%
30-812-0900 WORKERS COMP	1,613	0.00	1,613.19	(0.19)	100%
30-812-1000 TRAINING	5,000	0.00	2,827.80	2,172.20	57%

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30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-1100 POSTAGE/TELEPHONE	155,408	1,197.38	169,972.31	(14,564.31)	109%
30-812-1300 UTILITIES	31,000	2,274.87	26,257.72	4,742.28	85%
30-812-1600 M/R EQUIPMENT	35,000	510.00	29,902.41	5,097.59	85%
30-812-3300 DEPT SUPPLIES	7,000	1,738.00	5,533.93	1,466.07	79%
30-812-3600 UNIFORMS	750	58.12	594.77	155.23	79%
30-812-5300 DUES/SUBSCRIPTIONS	1,000	0.00	695.00	305.00	70%
WA. TX. Totals:	321,619	17,176.15	315,561.67	6,057.33	98%
30-818-0200 SALARIES	39,047	4,951.84	37,371.71	1,675.29	96%
30-818-0500 FICA 7.65%	2,987	378.82	2,858.94	128.06	96%
30-818-0600 GROUP INSURANCE	11,350	945.80	11,349.60	0.40	100%
30-818-0700 RETIREMENT	4,775	605.61	4,570.55	204.45	96%
30-818-0800 401(K)	1,935	247.59	1,851.09	83.91	96%
30-818-0900 WORKERS COMP	1,424	0.00	1,423.62	0.38	100%
30-818-1600 M/R EQUIPMENT	10,000	1,462.81	6,023.47	3,976.53	60%
30-818-1700 M/R VEHICLES	9,000	213.81	8,563.93	436.07	95%
30-818-3100 AUTO SUPPLIES	35,000	0.00	29,933.11	5,066.89	86%
30-818-3300 DEPT SUPPLIES	33,500	3,301.36	34,909.24	(1,409.24)	104%
30-818-3600 UNIFORMS	825	59.88	754.48	70.52	91%
WA. MNT. Totals:	149,843	12,167.52	139,609.74	10,233.26	93%
30-822-0200 SALARIES	19,811	2,220.00	18,331.00	1,480.00	93%
30-822-0400 PROF. SERVICES	55,000	6,230.00	39,148.00	15,852.00	71%
30-822-0500 FICA 7.65%	1,515	169.83	1,402.32	112.68	93%
30-822-0600 GROUP INSURANCE	975	0.00	974.80	0.20	100%
30-822-0700 RETIREMENT	0	0.00	0.00	0.00	
30-822-0800 401(K)	0	0.00	0.00	0.00	
30-822-0900 WORKERS COMP	3,227	0.00	3,226.37	0.63	100%
30-822-1000 TRAINING	500	0.00	0.00	500.00	
30-822-1100 POSTAGE/TELEPHONE	12,600	1,715.63	13,594.93	(994.93)	108%
30-822-1300 UTILITIES	110,000	12,076.56	114,758.32	(4,758.32)	104%
30-822-1600 M/R EQUIPMENT	32,000	1,733.01	21,960.02	10,039.98	69%
30-822-3300 DEPT SUPPLIES	25,000	6,254.39	21,931.68	3,068.32	88%
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:	262,303	30,399.42	235,375.25	26,927.75	90%
30-828-0200 SALARIES	17,892	2,295.00	16,062.50	1,829.50	90%
30-828-0400 PROF. SERVICES	40,000	0.00	0.00	40,000.00	
30-828-0500 FICA 7.65%	1,331	175.57	1,191.22	139.78	89%
30-828-0700 RETIREMENT	2,196	280.67	1,964.46	231.54	89%
30-828-0900 WORKERS COMP	4,315	0.00	4,314.39	0.61	100%
30-828-1600 M/R EQUIPMENT	10,720	0.00	2,864.48	7,855.52	27%
30-828-1700 M/R VEHICLES	15,000	79.42	6,198.49	8,801.51	41%
30-828-3100 AUTO SUPPLIES	25,000	0.00	14,217.49	10,782.51	57%
30-828-3300 DEPT SUPPLIES	17,000	4,414.73	8,362.59	8,637.41	49%

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SW. MNT. Totals:	133,454	7,245.39	55,175.62	78,278.38	41%
30-829-1100 POSTAGE/TELEPHONE	5,300	414.19	4,896.84	403.16	92%
30-829-1300 UTILITIES	12,500	799.68	7,194.74	5,305.26	58%
30-829-1600 M/R EQUIPMENT	2,000	0.00	1,300.00	700.00	65%
30-829-3100 AUTO SUPPLIES	25,000	0.00	11,896.84	13,103.16	48%
30-829-3300 DEPT SUPPLIES	5,000	0.00	174.53	4,825.47	3%
SEWER CONTRACT O & M Totals:	49,800	1,213.87	25,462.95	24,337.05	51%
Expenses Totals:	1,533,891	109,542.43	1,303,955.30	229,935.70	85%

30 WATER & SEWER Totals:	18,108.03	95,225.78
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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)	

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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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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	231.12	838.87	788.87	1678%
Revenues Totals:	4,550	231.12	838.87	(3,711.13)	18%

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: 231.12 (3,220.44)

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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	65,765.05	738,154.55	89,502.71	89%
NON-DEPT. Totals:	827,657	65,765.05	738,154.55	89,502.71	89%
Expenses Totals:	827,657	65,765.05	738,154.55	89,502.71	89%

51 ARP AMERICAN RESCUE PLAN Totals:	(65,765.05)	89,502.71
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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	12,000	0.00	0.00	(12,000.00)	
55-332-0000 DAYSTAR LOAN PMTS	4,000	0.00	900.00	(3,100.00)	23%
55-332-0002 DOWNTOWN ARTS GRANT	3,000	0.00	3,000.00	0.00	100%
Revenues Totals:	19,000	0.00	3,900.00	(15,100.00)	21%

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55 RBEG - ECONOMIC DEVELOPMENT

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
55-660-5702 ECONOMIC DEV	16,000	500.00	12,500.00	3,500.00	78%
55-660-5710 GRANTS/IMPROVEMENTS	3,000	0.00	3,000.00	0.00	100%
NON-DEPT. Totals:	19,000	500.00	15,500.00	3,500.00	82%
Expenses Totals:	19,000	500.00	15,500.00	3,500.00	82%

55 RBEG - ECONOMIC DEVELOPMENT Totals:	(500.00)	(11,600.00)
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Budget vs Actual

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56 FEMA 2020 AFG FIRE GRANT

Description	Budget	YTD	Variance	Percent
Revenues				
56-289-0100 AFG FIRE GRANT FUND	206,667	203,638.57	(3,028.10)	99%
56-289-0200 LOCAL FUNDS	10,333	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	YTD	Variance	Percent
Expenses				
56-660-5701 EQUIPMENT	215,500	210,490.00	5,010.00	98%
56-660-5702 GRANT WRITER FEE	1,500	0.00	1,500.00	
NON-DEPT. Totals:	217,000	0.00	210,490.00	6,510.00 97%
Expenses Totals:	217,000	0.00	210,490.00	6,510.00 97%

56 FEMA 2020 AFG FIRE GRANT Totals:	(6,851.43)
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57 SCIF 2021 LIBRARY PROJECT GRANT

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

Budget vs Actual

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57 SCIF 2021 LIBRARY PROJECT GRANT

Description	Budget		YTD	Variance	Percent
Expenses					
57-660-5700 SCIF LIBRARY EXPENSES	50,000		13,754.91	36,245.09	28%
NON-DEPT. Totals:	50,000	0.00	13,754.91	36,245.09	28%
Expenses Totals:	50,000	0.00	13,754.91	36,245.09	28%

57 SCIF 2021 LIBRARY PROJECT GRANT Totals:	36,245.09
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Budget vs Actual

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58 NC YOUTH VIOLENCE PREVENTION GRANT

Description	Budget	YTD	Variance	Percent
Revenues				
58-289-0100 NC YOUTH VIOLENCE PREVENTION GRANT	24,000	3,912.50	(20,087.50)	16%
Revenues Totals:	24,000	0.00	3,912.50	(20,087.50) 16%

Budget vs Actual

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58 NC YOUTH VIOLENCE PREVENTION GRANT

Description	Budget	YTD	Variance	Percent
Expenses				
58-660-5700 NCYVP POLICE OVERTIME	24,000	4,912.50	19,087.50	20%
NON-DEPT. Totals:	24,000	0.00	4,912.50	19,087.50 20%
Expenses Totals:	24,000	0.00	4,912.50	19,087.50 20%

58 NC YOUTH VIOLENCE PREVENTION GRANT Totals:	(1,000.00)
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Budget vs Actual

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59 SCIF 2022 LIBRARY PROJECT GRANT

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

Budget vs Actual

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59 SCIF 2022 LIBRARY PROJECT GRANT

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

59 SCIF 2022 LIBRARY PROJECT GRANT Totals:

500,000.00

Budget vs Actual

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63 CDBG 15-I-3158

Description	Budget		YTD	Variance	Percent
Revenues					
63-289-0100 CDBG 15-I-3158	97,000		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		YTD	Variance	Percent
Expenses					
63-660-5700 PLANNING	25,000		25,000.00	0.00	100%
63-660-5701 ADMINISTRATION	72,000		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%

Budget vs Actual

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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	26,000.00	158,980.00	(1,744,020.00)	8%
Revenues Totals:	1,903,000	26,000.00	158,980.00	(1,744,020.00)	8%

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	0.00	146,500.00	1,708,500.00	8%
64-660-5701 ADMINISTRATION	48,000	6,000.00	12,480.00	35,520.00	26%
NON-DEPT. Totals:	1,903,000	6,000.00	158,980.00	1,744,020.00	8%
Expenses Totals:	1,903,000	6,000.00	158,980.00	1,744,020.00	8%

64 CDBG 20-I-3608 Totals:

20,000.00

0.00

Budget vs Actual

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65 CDBG-NR 21-C-4013

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

Budget vs Actual

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65 CDBG-NR 21-C-4013

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

Budget vs Actual

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Budget vs Actual

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67 STRAP STREAMFLOW REHAB PROJECT

Description	Budget	YTD	Variance	Percent
Revenues				
67-289-0100 STRAP STREAMFLOW REHAB GRANT	250,000	26,500.00	(223,500.00)	11%
Revenues Totals:	250,000	0.00	26,500.00	(223,500.00) 11%

Budget vs Actual

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67 STRAP STREAMFLOW REHAB PROJECT

Description	Budget	YTD	Variance	Percent
Expenses				
67-660-5700 ENGINEERING & DESIGN	37,500	0.00	37,500.00	
67-660-5701 STRAP DEBRIS REMOVAL	212,500	26,500.00	186,000.00	12%
NON-DEPT. Totals:	250,000	0.00	26,500.00	223,500.00 11%
Expenses Totals:	250,000	0.00	26,500.00	223,500.00 11%

67 STRAP STREAMFLOW REHAB PROJECT Totals:	0.00
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Budget vs Actual

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68 LISC RVGRI GRANT

Description	Budget	YTD	Variance	Percent
Revenues				
68-289-0100 LISC RVCRI GRANT	150,000	0.00	(150,000.00)	
Revenues Totals:	150,000	0.00	(150,000.00)	

Budget vs Actual

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68 LISC RVGRI GRANT

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

68 LISC RVCRI GRANT Totals: (6,240.00)

Budget vs Actual

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77 WATER AIA GRANT

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

Budget vs Actual

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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	0.00	65,862.50	37,387.50	64%
77-660-5702 WATER AIA MAPPING & PLAN	52,000	0.00	14,500.00	37,500.00	28%
NON-DEPT. Totals:	157,500	0.00	82,612.50	74,887.50	52%
Expenses Totals:	157,500	0.00	82,612.50	74,887.50	52%

77 WATER AIA GRANT Totals	0.00	(21,749.50)	
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Budget vs Actual

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86 GOLDEN LEAF FY2019-050

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

Budget vs Actual

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86 GOLDEN LEAF FY2019-050

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

86 GOLDEN LEAF Totals:
FY2019-050

28,250.00

Budget vs Actual

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87 GOLDEN LEAF PUMP STATION REHAB

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

Budget vs Actual

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87 GOLDEN LEAF PUMP STATION REHAB

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

87 GOLDEN LEAF PUMP STATION REHAB Totals: 42,750.00