

**Fairmont Board of Commissioners  
Regular Meeting Agenda**

Date: September 19, 2023

Time: 6:00 p.m.

Place: Fairmont-South Robeson Heritage Center

**CALL TO ORDER**

**Invocation – Rev. Ken Griswald, Bethesda Methodist Church**

**Pledge of Allegiance**

**Mayor's Presentations**

- a. Certificate of Appreciation to Timmy Bass for setting up the flag display at the Border Belt Museum.
- b. Recognition of Woodmen of the World for \$7,500 donation to the Fairmont City Fire Department.

**I. Approval of Agenda**

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

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

- a. Approval of Minutes – Regular Meeting, August 15, 2023
- b. Ordinance 23-244 – Fiscal Year 2023-2024 Budget Amendment #2 in the amount of \$32,752
- c. Resolution 23-06 – First Bank Check Signatures
- d. Resolution 23-07 – Truist Check Signatures

**IV. Old Business**

- a. None

**V. New Business**

- a. Nick DiColandrea, Climate Strategies Officer, Conservation Trust for North Carolina, speaking about Resiliency Project Coordinator position.
- b. Resolution 23-08 – Accepting and Adopting the Results of the Water System Asset Management Plan.
- c. Application and Resolution 23-09 for drinking water improvements for the Town of Fairmont – LKC.
- d. Application and Resolution 23-10 for drinking water improvements for the Regional Wastewater Treatment System – LKC.
- e. Stormwater Grant – Resolution 23-11 and Offer & Acceptance.
- f. Library Bid Contractor selection.
- g. Approval of Comprehensive Plan.
- h. Approval of LKC Engineers as Grant Administrator for CDBG-I FY 17 funds.
- i. Approval of Contractor for CDBG-I 20-I-3608 for Influent Pumping System Improvements to Frank Horne Construction, Inc. for \$1,862,754.00.

**VI. Comments**

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

**VII. Adjournment**

**VIII. Community Announcements**

- a. Wednesday, September 27 – Town Employee Appreciation Lunch, Fire Hall, 12:30 p.m.
- b. Saturday, October 7 – Senior Bingo and Cookout, 11:00 a.m. to 2:00 p.m., Luther Britt Park.
- c. Saturday, October 14 – Fairmont Farmers Festival Pageant, E.R. Gause Auditorium at Rosenwald Elementary School, 2:00 p.m.
- d. Saturday, October 21 – Fairmont Farmers Festival, Downtown, 10:00 a.m.

Respectfully submitted,

*Jerome Chestnut*  
Jerome Chestnut, Town Manager



# TOWN OF FAIRMONT

## Board of Commissioners

### Meeting Minutes – Final

Mayor – Charles Kemp  
 Mayor Pro Tempore – J.J. McCree  
 Commissioner – Heather Seibles  
 Commissioner – Clarence McNeill, Jr

Commissioner – Melvin Ellison  
 Commissioner – Jan Tedder-Rogers  
 Commissioner – Terry Evans

The Regular monthly meeting of the Fairmont Board of Commissioners was held Tuesday, August 15, 2023, at 6:00 pm, in the Fairmont – South Robeson Heritage Center.

#### **Members Present:**

Charles Kemp Mayor, Mayor Pro Tempore, J.J. McCree, Commissioners: Melvin Ellison, Terry Evans, and Clarence McNeill, Jr.

#### **Members Not Present:**

Commissioners: Heather Seibles, Jan Tedder-Rogers.

#### **Others Present:**

Jerome Chestnut, Town Manager, Rodney A Cain, Deputy Town Clerk, Jessica Scott, Town Attorney, Jon Edwards, Chief of Police, and Ronnie Seals, Public Works Director.

#### **Call to Order and Roll Call:**

Mayor Kemp called the meeting to order at 6:00 pm., Deputy Town Clerk, Rodney Cain took roll call.

#### **Invocation:**

Rev. Hilton Woodell of Ready Branch Baptist Church led the assembly in Prayer.

#### **Pledge of Allegiance:**

Mayor Kemp led the assembly in the Pledge of Allegiance.

#### **Mayor's Presentations:**

Mayor Kemp recognized the following persons and presented a certificate of appreciation.

- A. Ms. Lucille Ward – 60 Years of Outstanding Service as an Educator.
- B. Ms. Prostenia McCrimmon – Tomorrow's Children, Today. Summer youth program.
- C. Ms. Jill Vickers – Designer of the new Fairmont Rack Cards which highlights the "Shortest Route to the Beach".
- D. Ms. Krista Rachels and Students – Fairmont High School, art teacher and creator of the new "Fairmont Art Mural". (Ms. Rachels nor any of her students were able to attend the meeting).
- E. Mayor Kemp introduced the new Fairmont High School Principal – Dr. Anthony Barton. Dr. Barton spoke on the future of Fairmont High School.
- F. Proclamation – Town of Fairmont, "Employee Appreciation Week".

September 4, 2023, through September 10, 2023. A signed copy of this proclamation is hereby incorporated by reference and made a part of these minutes.

**Public Hearing:**

The purpose of the Public Hearing is to discuss the proposed project amendment for the Town of Fairmont's Community Development Block Grant, **CDBG project number 20-I-3608**, and discuss the Town of Fairmont's request for additional funding from the FY2017 CDBG-I program funds.

Commissioner Evans made a motion to open the Public Hearing at **6:30 pm**.

**Motion** – Commissioner Evans

**Seconded** – Commissioner Ellison

**Vote:** 4 – 0     **(APPROVED)**

There was no discussion from the public.

Commissioner Evans made a motion to close the Public Hearing at **6:35 pm**.

**Motion** – Commissioner Evans

**Seconded** – Commissioner Ellison

**Vote:** 4 – 0     **(APPROVED)**

**Approval or Disapproval of the CDBG-I Project Amendment and funding of \$500,000.**

Commissioner Ellison made a motion to adopt the CDBG-I Project Amendment and funding of \$500,000.

**Motion** – Commissioner Ellison

**Seconded** – Commissioner Evans

**Vote:** 4 – 0     **(APPROVED)**

**Recess:**

Mayor Kemp called for a recess at 6:38 pm so the clerk could complete the minutes for the Public Hearing. The meeting resumed at 6:41 pm.

**I. Approval or Disapproval of Agenda:**

Commissioner Evans made a motion to approve the agenda.

**Motion** – Commissioner Evans

**Seconded** – Commissioner Ellison

**Vote:** 4 – 0     **(APPROVED)**

**II. Public Comments Period/Citizens Appearance:**

Nathaniel Thompson, Fairmont, NC.

Mr. Thompson expressed concerns with the sound system in the Heritage Center. He stated, citizens cannot hear the council conducting the meeting.

**III. Consent Agenda:**

- a. Approval of Minutes – July 18, 2023.
- b. Approval of Public Hearing Minutes – August 15, 2023.
- c. Ordinance 23-242 – Fiscal Year 2023-2024 Budget Amendment #1 - \$45,150.00.
- d. Ordinance 23-243 – Road Closure October 21, 2023 – Main Street for the Fairmont Farmer’s Festival.

**IV. Old Business:**

- a. No Old Business

**V. New Business:**

- a. No New Business

**VI. Comments:**

- a. Mayor, Board of Commissioners, and Town Manager
  - a. Mayor Kemp thanked citizens for their participation in the town meetings.
  - b. Board Members thanked the citizens for coming.
  - c. Mr. Chestnut provided clarification and announced the following items:
    - The Public Hearing Process for Local Government.
    - August 31, 2023, is International Overdose Awareness Day.
    - August 16, 2023, Home Repair Resource Fair, from 11:30 – 12:30 in the Fairmont City Fire Station.
    - Mr. Chestnut also addressed concerns about the sound system in the Heritage Center.

**VII. Community Announcements:**

- a. August 16, 2023 – Job Fair & Blood Drive, 10:00 – 2:00 pm, Heritage Center.
- b. August 28, 2023 – First Day of School
- c. September 9, 2023 – Senior Bingo, 12:00 – 2:00 pm, Heritage Center.
- d. September 16, 2023 – Senior Citizen trip to Northwood Temple, 12:30 pm, Fayetteville.
- e. September 19, 2023 – Regular Town Board Meeting, 6:00 pm, Heritage Center.

**VIII. Adjournment:**

Commissioner Evans made a motion to adjourn the meeting.

**Motion** – Commissioner Evans

**Seconded** – Commissioner Ellison

**Vote:** 4 – 0     **(APPROVED)**

**The meeting adjourned at 6:53 pm.**

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Rodney A. Cain  
Deputy Town Clerk

III-B

TOWN OF FAIRMONT  
2023-2024 BUDGET ORDINANCE  
AMENDMENT #2  
23-244

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

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

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

SECTION I. General Fund Revenue is hereby increased \$32,752 from \$2,470,950 to as shown as follows:

General Fund Balance	\$ 10,796
Miscellaneous Revenue – Woodmen Fire Check	\$ 7,500
NC Department of Insurance Fire Grant	<u>\$ 14,456</u>
TOTAL REVENUES	\$ 32,752

General Fund Expenditures are hereby increased \$32,752 from \$2,438,198 to \$2,470,950 as shown as follows:

Fire Department Maintenance/Repair Equipment	\$ 9,340
Fire Department Supplies	\$ 5,116
Fire Department Uniforms	\$ 7,500
Streets Capital Outlay	<u>\$ 10,796</u>
TOTAL EXPENDITURES	\$ 32,752

SECTION II. Water/Sewer Fund Expenditures transfers in the amount of \$2,500 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
WATER MAINTENANCE M/R VEHICLES	\$ 2,000.00	\$ -
WATER MAINTENANCE CAPITAL OUTLAY	\$ -	\$ 2,000.00
SEWER MAINTENANCE M/R VEHICLES	\$ 500.00	\$ -
SEWER MAINTENANCE CAPITAL OUTLAY	\$ -	\$ 500.00
	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>

SECTION III. Revenues and Expenditures of the Ordinance Amendment have increased \$32,752 from \$4,113,109 to \$4,145,861 as follows:

SUMMARY

GENERAL FUND	\$2,470,950.00
POWELL BILL FUND	\$111,730.00
WATER & SEWER FUND	\$1,540,011.00
FEDERAL DRUG FUND	\$100.00
STATE DRUG FUND	\$50.00
RBEG ECONOMIC DEVELOPMENT FUND	\$4,000.00
CEMETERY FUND	\$19,020.00
TOTAL	<u>\$4,145,861.00</u>

Adopted this 19th day of September, 2023.

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Charles Kemp, Mayor

Attest:

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Jennifer H. Larson, Town Clerk

III-C

TOWN OF FAIRMONT

RESOLUTION 23-06  
FOR FIRST BANK CHECK SIGNATURES

WHEREAS, the Town of Fairmont uses FIRST BANK as its depository institution; and

WHEREAS, the Town of Fairmont needs to authorize persons to be Designated Representatives and Authorized Signers on the account;

THEREFORE, BE IT RESOLVED, that the following individuals

Charles Kemp, Mayor

Jeffrey J. McCrec, Mayor Pro Tempore

Jennifer H. Larson, Finance Officer/Town Clerk

Rodney Cain, Deputy Finance Officer/Deputy Town Clerk

are hereby authorized to execute a FIRST BANK signature card on behalf of the Town and transact business on such account.

Approved, this the 19th day of September 2023.

\_\_\_\_\_  
Charles Kemp, Mayor  
Town of Fairmont

\_\_\_\_\_  
Jennifer H. Larson, Town Clerk  
Town of Fairmont

(Seal)



III-D

TOWN OF FAIRMONT  
RESOLUTION 23-07  
FOR TRUIST CHECK SIGNATURES

WHEREAS, the Town of Fairmont uses TRUIST as its depository institution; and

WHEREAS, the Town of Fairmont needs to authorize persons to be Designated Representatives and Authorized Signers on the account;

THEREFORE, BE IT RESOLVED, that the following individuals

Charles Kemp, Mayor

Jeffrey J. McCree, Mayor Pro Tempore

Jennifer H. Larson, Finance Officer/Town Clerk

Rodney Cain, Deputy Finance Officer/Deputy Town Clerk

are hereby authorized to execute a TRUIST signature card on behalf of the Town and transact business on such account.

Approved, this the 19th day of September 2023.

\_\_\_\_\_  
Charles Kemp, Mayor  
Town of Fairmont

\_\_\_\_\_  
Jennifer H. Larson, Town Clerk  
Town of Fairmont

(Seal)



KA

**Memorandum for Record**

**TO:** Mayor and Commissioners, Town of Fairmont

**FROM:** Jerome Chestnut, Town Manager  
Nick DiColandrea, Climate Strategies Officer, Conservation Trust for NC

**DATE:** September 13, 2023

**REF:** Discussion of Resiliency Project Coordinator Position (*Tab-Va*)

**Background**

Nick DiColandrea, Climate Strategies Officer, Conservation Trust for NC will be present to speak with the Board of Commissioners on the importance of the Resiliency Project Coordinator Position in which the town was recently approved.

**Recommendation:**

The Town Manager encourages the Mayor and Board of Commissioners to present any questions or comments they may have.



V-B

**Memorandum for Record**

**TO:** Mayor and Commissioners, Town of Fairmont

**FROM:** Jerome Chestnut, Town Manager  
Jean Crews-Klein, Funding Specialist, LKC Engineering

**DATE:** September 13, 2023

**REF:** Resolution 23-08 – Accepting and Adopting the results of the Water System Asset Inventory Assessment (AIA) and Asset Management Plan (AMP) (*Tab – Vb*)

**Background**

Jean Crews-Klein, Funding Specialist, LKC Engineering, will be present to deliver presentations on the Water System AIA and AMP. Copies of the Asset Management Plan will be emailed/delivered to the Board of Commissioners prior to the meeting for review.

**Recommendation:**

The Town Manager recommends that the Board of Commissioners accept and adopt the results of the Water System AIA and AMP.

**RESOLUTION 23-08**

**ACCEPTING AND ADOPTING THE RESULTS OF THE ASSET MANAGEMENT  
PLAN FOR THE TOWN OF FAIRMONT'S DRINKING WATER SYSTEM  
NCDEQ-DWI Project No. H-AIA-D-21-0239**

**WHEREAS**, the Town of Fairmont was awarded a grant from the NCDEQ State Reserve Fund for the purpose of developing an Asset Inventory and Assessment of the Town's Drinking Water System; and

**WHEREAS**, the Town has conducted the investigations and diagnostic inspections of the system; and

**WHEREAS**, the purpose of these investigations and inspections was to develop an inventory of the assets and to assess these assets for condition and function, and to document the degree of criticality of each asset to the safe and efficient functioning of the Town's Drinking Water System; and

**WHEREAS**, the results of this effort include a Capital Improvement Plan and a list of priority projects for the Town together with recommendations for rate adjustments that establish a roadmap for future investments in maintaining and advancing the drinking water system.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS THAT:**

- 1) The Town appreciates the investment of State Funds for this purpose.
- 2) The Town has completed the work and accepts this Asset Management Plan as a tool to guide future investments in the drinking water system.
- 3) The user fees associated with water service will be reviewed annually and modified as necessary to continually implement the adopted plan.
- 4) This adopted Asset Management Plans supersedes all previously adopted Plans.
- 5) This adopted Asset Management Plans may be amended by the Town Board with budgetary actions or other actions related to the authorization of specific projects and by the adoption of future Asset Management Plans.
- 6) The Town will update and maintain the database systems developed for the assets.
- 7) The Town hereby adopts this Resolution to close the projects.

Adopted this 19th day of September 2023.

\_\_\_\_\_  
Charles Kemp, Mayor

Attest: \_\_\_\_\_ (SEAL)  
Jennifer H. Larson, Town Clerk



V-C

**Memorandum for Record**

**TO:** Mayor and Commissioners, Town of Fairmont

**FROM:** Jerome Chestnut, Town Manager  
Mark Lacey, PE, LKC Engineering

**DATE:** September 13, 2023

**REF:** Resolution 23-09 – Drinking Water Improvements for the Town of Fairmont  
(*Tab-Vc*)

**Background**

The attached resolution is in support of a Drinking Water Improvements Application through NCDEQ that will be submitted in this upcoming Fall 2023 funding cycle for the Town of Fairmont. At this time, it is not known whether we can apply, if we have reached the maximum grant amount received over the past few cycles.

**Recommendation:**

The Town Manager recommends that the Board of Commissioners review and adopt this resolution.



## **RESOLUTION 23-09 BY GOVERNING BODY OF APPLICANT**

WHEREAS, The Town of Fairmont has need for and intends to construct, plan for, or conduct a study in a project described as **Water System Supply & Distribution Improvements**, and

WHEREAS, The Town of Fairmont intends to request State loan and/or grant assistance for the project,

### **NOW THEREFORE BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE TOWN OF FAIRMONT:**

That the Town of Fairmont, the **Applicant**, will arrange financing for all remaining costs of the project, if approved for a State loan and/or grant award.

That the **Applicant** will provide for efficient operation and maintenance of the project on completion of construction thereof.

That the **Applicant** will adopt and place into effect on or before completion of the project a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the system and the repayment of all principal and interest on the debt.

That the governing body of the **Applicant** agrees to include in the loan agreement a provision authorizing the State Treasurer, upon failure of the Town of Fairmont to make a scheduled repayment of the loan, to withhold from the Town of Fairmont any State funds that would otherwise be distributed to the local government unit in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.

That **Charles Kemp, Mayor**, and **Jerome Chestnut, Town Manager**, the **Authorized Representatives**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a loan and/or grant to aid in the study of or construction of the project described above.

That the **Authorized Representatives**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project: to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, ordinances, and funding conditions applicable to the project and to Federal and State grants and loans pertaining thereto.

Adopted this the 19<sup>th</sup> day of September 2023 at Fairmont, North Carolina

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**Charles Kemp, Mayor**



## **FORM FOR CERTIFICATION BY THE RECORDING OFFICER**

The undersigned duly qualified and acting Town Clerk of the Town of Fairmont does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Town of Fairmont duly held on the 19th day of September, 2023; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of September 2023.

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**Jennifer Larson, Town Clerk/Finance Director**

**(SEAL)**



V-D

**Memorandum for Record**

**TO:** Mayor and Commissioners, Town of Fairmont

**FROM:** Jerome Chestnut, Town Manager  
Mark Lacy, PE, LKC Engineering

**DATE:** September 13, 2023

**REF:** Resolution 23-10 – Drinking Water Improvements – Fairmont Regional WWTP Improvements (*Tab-Vd*)

**Background**

The attached resolution is in support of a Drinking Water Improvements Application through NCDEQ that will be submitted in this upcoming Fall 2023 funding cycle for the Town of Fairmont's Regional Wastewater Treatment Plant. At this time, it is not known whether we can apply, if we have reached the maximum grant amount received over the past few cycles.

**Recommendation:**

The Town Manager recommends that the Board of Commissioners review and adopt this resolution.





## **RESOLUTION 23-10 BY GOVERNING BODY OF APPLICANT**

WHEREAS, The Town of Fairmont has need for and intends to construct, plan for, or conduct a study in a project described as **Regional WWTP Improvements**, and

WHEREAS, The Town of Fairmont intends to request State loan and/or grant assistance for the project,

### **NOW THEREFORE BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE TOWN OF FAIRMONT:**

That the Town of Fairmont, the **Applicant**, will arrange financing for all remaining costs of the project, if approved for a State loan and/or grant award.

That the **Applicant** will provide for efficient operation and maintenance of the project on completion of construction thereof.

That the **Applicant** will adopt and place into effect on or before completion of the project a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the system and the repayment of all principal and interest on the debt.

That the governing body of the **Applicant** agrees to include in the loan agreement a provision authorizing the State Treasurer, upon failure of the Town of Fairmont to make a scheduled repayment of the loan, to withhold from the Town of Fairmont any State funds that would otherwise be distributed to the local government unit in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.

That **Charles Kemp, Mayor**, and **Jerome Chestnut, Town Manager**, the **Authorized Representatives**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a loan and/or grant to aid in the study of or construction of the project described above.

That the **Authorized Representatives**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project: to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, ordinances, and funding conditions applicable to the project and to Federal and State grants and loans pertaining thereto.

Adopted this the 19<sup>th</sup> day of September 2023 at Fairmont, North Carolina

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**Charles Kemp, Mayor**



**FORM FOR CERTIFICATION BY THE RECORDING OFFICER**

The undersigned duly qualified and acting Town Clerk of the Town of Fairmont does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Town of Fairmont duly held on the 19th day of September, 2023; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of September 2023.

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**Jennifer Larson, Town Clerk/Finance Director**

**(SEAL)**



Memorandum for Record

V-E

**TO:** Mayor and Commissioners, Town of Fairmont  
**FROM:** Jerome Chestnut, Town Manager  
**DATE:** September 13, 2023  
**REF:** Resolution 23-11 – Stormwater Grant Adoption & Offer and Acceptance  
*(Tab-Ve)*

**Background**

Recently, the Town of Fairmont was awarded a \$350,000 Stormwater Grant through ARPA. The Division of Water Infrastructure (Division) has reviewed the recently submitted preliminary project scope information and has no objections concerning the document(s) provided.

Therefore, we are pleased to inform you that the preliminary scoping document is approved herein. In addition, with this document's approval, the above-referenced project, thusly, is now authorized to receive its intended *American Rescue Plan Act* (ARPA) funding, provided from the State Fiscal Recovery Fund (SFRF), as established in Session Law (S.L.) 2021-180 please note projects funded from the SFRF must meet applicable federal law and guidance for the ARPA funds. *The ARPA grant funding will cover one hundred percent (100%) of eligible, stormwater study, design, or plan costs from the S.L. 2021-180 appropriation.*

**Recommendation:**

The Town Manager recommends that the Board of Commissioners review and adopt this resolution and authorize the signature of the offer & acceptance document.



**RESOLUTION 23-11 BY GOVERNING BODY OF RECIPIENT**

- WHEREAS,** the American Rescue Plan Act (ARPA), funded from the State Fiscal Recovery Fund, was established in Session Law (S.L.) 2021-180 to assist eligible units of local government with meeting their drinking water and/or wastewater and/or stormwater infrastructure needs, and
- WHEREAS,** the North Carolina Department of Environmental Quality has offered LASII ARPA funding in the amount of \$350,000 to perform the work detailed in the submitted application, and
- WHEREAS,** the Town of Fairmont intends to perform said project in accordance with the agreed scope of work,

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF FAIRMONT:**

That the Town of Fairmont does hereby accept the ARPA grant offer of \$350,000; and

That the Town of Fairmont does hereby give assurance to the North Carolina Department of Environmental Quality that any *Conditions* or *Assurances* contained in the *Funding Offer and Acceptance* (award offer) will be adhered to; has substantially complied, or will substantially comply, with all federal, State of North Carolina (State), and local laws, rules, regulations, and ordinances applicable to the project; and to federal and State grants and loans pertaining thereto; and

That Charles Kemp, Mayor, and Jerome Chestnut, Town Manager, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with this project; to make the assurances as contained above; and to execute such other documents as may be required by the North Carolina Department of Environmental Quality, Division of Water Infrastructure.

Adopted this the 19<sup>th</sup> of September, 2023 at Fairmont, North Carolina.

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Charles Kemp, Mayor

ATTEST:

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Jennifer H. Larson, Town Clerk



V-F

**Memorandum for Record**

**TO:** Mayor and Commissioners, Town of Fairmont

**FROM:** Jerome Chestnut, Town Manager  
Joshua Outlaw, PE, The Adams Company

**DATE:** September 13, 2023

**REF:** Selection of Library Renovation Contractor (*Tab-Vf*)

**Background**

Attached is the bid tabulation for the Library Renovation Contract. Bids were received until 2pm on September 6, 2023. The bids for the contract were competitive and ranged from \$262,451 - \$412,055. The contractors were vetted by The Adams Company (Grant Administrator) and "Driven Contractors" came in with the lowest responsible bid at \$262,451.

**Recommendation:**

The Town Manager recommends that the Board of Commissioners award the contract to Driven Contractors.





Memorandum for Record

V-Co

**TO:** Mayor and Commissioners, Town of Fairmont

**FROM:** Jerome Chestnut, Town Manager  
Randi C. Dagenhart, Regional Planner, Lumber River Council of Governments

**DATE:** September 13, 2023

**REF:** Adoption of Comprehensive Plan (*Tab-Vg*)

**Background**

Over the past year, the Lumber River Council of Governments has been assisting the staff in the updating of our Comprehensive Plan. The resulting plan was a serious and thoughtful plan produced by the LRCOG with the input of the town's staff, planning board, and citizens. This is a living document that should be reviewed annually and amended and adopted as necessary. The attached comprehensive plan will be emailed to the Board of Commissioners prior to the monthly meeting for their review.

**Recommendation:**

The Town Manager recommends that the Board of Commissioners review and adopt the town's Comprehensive Plan.



V-H

**Memorandum for Record**

**TO:** Mayor and Commissioners, Town of Fairmont  
**FROM:** Jerome Chestnut, Town Manager  
**DATE:** September 13, 2023  
**REF:** Selection of Grant Administrator for CDBG-I FY17 Funds (*Tab-Vh*)

**Background**

The Town of Fairmont recently requested funds for the completion of the previously funded FY20 CDBG Project. To complete the project, we requested additional funds and sent out the Request for Proposals (RFP) for the Grant Administration of this project. Two bids were received. One by LKC Engineering in the amount of \$17,000 and one by The Adams Company in the amount of \$50,000. Upon evaluation of the RFPs, the respective RFPs, were scored 100 to 95, with LKC as the high score.

**Recommendation:**

The Town Manager recommends that the Board of Commissioners select LKC Engineering as the Grant Administrator for the CDBG-I Project.





**Memorandum for Record**

V-I

**TO:** Mayor and Commissioners, Town of Fairmont

**FROM:** Jerome Chestnut, Town Manager  
Mark Lacy, PE, LKC Engineering

**DATE:** September 13, 2023

**REF:** Approval of Contractor for CDBG-I 20-I-3608 for Influent Pumping Systems Improvements (*Tab-Vi*)

**Background**

See attached memo titled "Recommendation of Tentative Award for Influent Pumping System Improvements, CDBG-I # 20-I-3608."

**Recommendation:**

The Town Manager recommends that the Board of Commissioners approve Frank Horne Construction, Inc as the Contractor for CDBG-I 20-I-3608 in the amount of \$1,862,754.00.



Engineering  
Landscape Architecture  
Surveying

September 11, 2023

Mr. Jerome Chestnut, Town Manager  
Town of Fairmont  
421 South Main Street  
Fairmont, NC 28340

Re: Recommendation of Tentative Award  
Influent Pumping System Improvements  
CDBG-I # 20-I-3608

Mr. Chestnut,

Bids were received for the Influent Pumping System Improvements project on Tuesday, May 16th at 2:00 pm. A total of three (3) bids were received with base bid amounts ranging from a high of \$3,394,365.00 to a low of \$2,420,178.00. The Low bid was submitted by Frank Horne Construction, Inc. of Fair Bluff, NC. Alternate bid prices were received for the repair of the existing grit removal system, but these prices were not considered when determining the low bidder because the available budget will not allow this work to be completed.

The low bid amount plus recommended minimum contingency allowance is over the current CDBG-I construction budget. However, we have coordinated with the low bidder (Frank Horne Construction, Inc.) and have identified opportunities to negotiate the scope of work and construction cost to an acceptable amount. Based on the negotiations, it will be possible to significantly reduce the scope of work and cost for bid items #5 and #6.

The reductions in the project scope resulted in a \$557,414.00 decrease to the base bid price for a negotiated bid price of \$1,862,764.00. Additional funding is still needed to complete the project, but sufficient funding has been made available by NCDEQ CDBG-I. Formal approval of the funding is expected in the near future, and we recommend that the Town make tentative award of the project contingent on availability of funding.

Based on favorable past experience with the low bidder, LKC recommends awarding the project to Frank Horne Construction, Inc. for their negotiated price of \$1,862,754.00 contingent on availability of all project funding.

Attached to this recommendation are the Certified Bid Summary and Tabulation, Memorandum of Negotiation, and CDBG-I letter supporting approval of additional funding. If you have any

questions, please do not hesitate to contact us at (910) 420-1437 or by email at mark@lkcengineering.com.

Sincerely,  
LKC Engineering, PLLC

A handwritten signature in blue ink, appearing to read 'MLC', with a stylized flourish at the end.

Mark Lacy, P.E.

### SUMMARY OF BID OPENING

Bid Opening - Tuesday, May 16, 2023 at 2:00 pm

Town of Fairmont

Influent Pumping System Improvements

LKC Project No: Fair-21.03 - CDBG I

CONTRACTOR	ADDRESS	LICENSE NO.	BASE BID AMOUNT	Alternate Bid Amount
Frank Horne Construction	Fair Bluff, NC	6746	\$2,420,178.00	\$275,468.00
North American Construction Company	Quinby, SC	12305	\$2,454,715.00	\$165,150.00
Step Construction	LaGrange, NC	67060	\$3,394,365.00	\$250,000.00

  
*Reviewed and Certified as Presented Above*

5/19/23



**LKC**



BID DATE: 5/16/2023

TIME: 2:00 PM

LOCATION: Town of Fairmont

PROJECT: Town of Fairmont

Influent Pumping System Improvements  
LKC Project No: Fair-21.03 - CDBG I

RECEIVED BY: Mark Lacy, P.E.

Influent Pumping System Improvements - Schedule of Bid Items		Frank Horne Construction, Inc.		North American Construction Company		Step Construction, Inc.			
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Mobilization and Demolition	1	LS	\$60,000.00	\$60,000.00	\$78,415.00	\$78,415.00	\$98,865.00	\$98,865.00
2	Replace Existing Air Release Valve - includes removal and replacement of existing Air Release Valve and associated piping and isolation valves within the manhole	5	EA	\$7,705.00	\$38,525.00	\$14,600.00	\$73,000.00	\$10,000.00	\$50,000.00
3	New Air Release Valve in Manhole on Existing Line - includes the complete installation of Air Release Valve assembly as shown on the plan view and details	4	EA	\$12,025.00	\$48,100.00	\$31,500.00	\$126,000.00	\$16,000.00	\$64,000.00
4	Active shoring to maintain DOT standards for the installation of new air valves in manhole *Where Necessary*	4	EA	\$7,150.00	\$28,600.00	\$4,000.00	\$16,000.00	\$10,000.00	\$40,000.00
5	Brown Street Electrical Improvements - includes removal and complete replacement of pump and electrical controls	1	LS	\$346,279.00	\$346,279.00	\$730,190.00	\$730,190.00	\$675,000.00	\$675,000.00
6	Brown Street Pump Station - Standby generator and Automatic Transfer Switch	1	LS	\$475,721.00	\$475,721.00	\$91,250.00	\$91,250.00	\$160,000.00	\$160,000.00
7	DOT Roadway Open Cut & Patch	10	SY	\$260.00	\$2,600.00	\$1,600.00	\$16,000.00	\$250.00	\$2,500.00
8	DOT Road Mill & Overlay	100	SY	\$125.00	\$12,500.00	\$350.00	\$35,000.00	\$40.00	\$4,000.00
9	Triplex Intermediate Pump Station - Includes Pumps, Controls, Station Piping & Valves, Concrete Structures, flow meter installed in vault, site piping, site work, fencing, electrical switchgear, standby generator, Automatic Transfer Switch, and all other components shown needed to construct a working system.	1	LS	\$1,407,853.00	\$1,407,853.00	\$1,288,860.00	\$1,288,860.00	\$2,300,000.00	\$2,300,000.00
<b>TOTAL BASE BID AMOUNT</b>				<b>\$2,420,178.00</b>		<b>\$2,454,715.00</b>		<b>\$3,394,365.00</b>	
<b>Schedule Of Alternate Bid Items</b>									
1	Brown Street Grit Removal System Rehabilitation - includes removal and replacement of grit collector rake, driver, and gearbox, wear bar replacement in the grit classifier, and replacement of the immersible grit pumps	1	LS	\$275,468.00	\$275,468.00	\$165,150.00	\$165,150.00	\$250,000.00	\$250,000.00
<b>TOTAL ALTERNATE BID AMOUNT</b>				<b>\$275,468.00</b>		<b>\$165,150.00</b>		<b>\$250,000.00</b>	

**Memorandum of Negotiation**  
(for a proposed contract award less than bid amount)

<b>Project Title:</b>	Influent Pumping Improvements		
<b>Contract:</b>	N/A		
<b>Owner:</b>	Town of Fairmont		
<b>Engineer/Architect:</b>	LKC Engineering, PLLC		
<b>Contractor:</b>	Frank Horne Construction, Inc.		
<b>Funding Agency:</b>	CDBG-I		
<b>Funding Agency Number:</b>	15-I-3158 & 20-I-3608		
<b>Bid Amount:</b>	\$2,420,178.00	<b>Bid Date:</b>	5/16/23

**Brief Description of Contract as Bid**

The project bid scope of work consists of removal and replacement of pump and electrical controls, generator, and automatic transfer switch at the Brown Street pump station. Rehabilitation of the existing Brown Street wet well and valve vault. Construction of a new intermediate pump station along NC Hwy 130. Replacement of five (5) air release valves along the existing force main, and the installation of four (4) new air release valves along the existing force main.

The project also included an alternate bid for the rehabilitation / replacement of the existing grit removal system at the Brown Street pump station. The alternate bid item will not be a part of the project and is not considered in the negotiations.

**Terms of Negotiation**

The Owner and Contractor acknowledge and agree that the bid received on the above referenced project has resulted in the project budget being exceeded and that a contract cannot be awarded based on the amount of the total bids received. This memorandum documents that the Owner and the Contractor have completed negotiations in order to arrive at a mutually acceptable amount on which the construction contract will be awarded. It is hereby agreed that the terms and conditions as stated in this document shall be binding on both parties and shall become a part of the terms and conditions of the contract, subject only to the Owner being successful in obtaining additional funding, if applicable.

The following changes in the terms and conditions of the as-bid contract are hereby incorporated into the proposed contract award:

**Bid Item #5:** This bid item originally included the removal and replacement of the electrical and pump controls at the Brown Street pump station. The bid price for this line item was **\$346,279.00**.

The revised scope of work includes providing weather shelters for the existing electrical controls and cleaning & coating existing conduit exposed in the wet well and valve vault. The existing electrical and pump control components will remain in service. The negotiated bid price for the revised scope of work is **\$14,465.00**.

**Bid Item #6:** This bid item originally included removal and replacement of the existing generator and automatic transfer switch (ATS), installation of a new flow meter

in vault, installation of a new bypass pump connection, rehabilitation of the Brown Street wet well and valve vault, and necessary bypass pumping and site work. The bid price for this line item was **\$475,721.00**.

The revised scope of work includes the replacement of the existing generator and incorporating the new unit with the existing automatic transfer switch, installation of a new bypass pump connection, installation of a new flow meter in vault, required bypass pumping (one month) and site work. Wet well and valve vault rehabilitation has been removed from the scope of work. The negotiated bid price for the revised scope of work is **\$250,121.00**

A comparison of bid and negotiated pricing is attached.

<b>Proposed Negotiated Contract Award Amount:</b>	\$1,862,764.00
<b>This memorandum shall be valid and binding up to and inclusive of:</b>	90 days after Bid opening

Recommended:

By: *M. A. P.*  
(Engineer/Architect)

Date: 6/28/23

Accepted:

By: *Jenine Chestnut*  
(Owner)

Date: 6/29/23

Accepted:

By: *Frank Horn*  
(Contractor)

Date: 6/29/23

Approved by Funding Agency:

By: \_\_\_\_\_ Date: \_\_\_\_\_

**Comparison of Bid and Negotiated Pricing**  
**Influent Pumping System Improvements - Town of Fairmont**  
**CDBG-I Project No. 15-I-3158 & 20-I-3608**

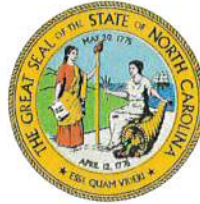
ITEM	DESCRIPTION	QTY.	UNIT	Original Bid Amount		Negotiated Amount	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Mobilization and Demolition	1	LS	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
2	Replace Existing Air Release Valve - includes removal and replacement of existing Air Release Valve and associated piping and isolation valves within the manhole	5	EA	\$7,705.00	\$38,525.00	\$7,705.00	\$38,525.00
3	New Air Release Valve in Manhole on Existing Line - Includes the complete installation of Air Release Valve assembly as shown on the plan view and details	4	EA	\$12,025.00	\$48,100.00	\$12,025.00	\$48,100.00
4	Active shoring to maintain DOT standards for the installation of new air valves in manhole *Where Necessary*	4	EA	\$7,150.00	\$28,600.00	\$7,150.00	\$28,600.00
5	Brown Street Electrical Improvements - Revised scope of work includes providing shelters for existing electrical controls, and cleaning & coating existing conduits in wet well and valve vault. Removal and replacement of pump and electrical controls has been deleted from the scope of work.	1	LS	\$346,279.00	\$346,279.00	\$14,465.00	\$14,465.00
6	Brown Street Pump Station - Standby generator and Automatic Transfer Switch - Revised Scope of work includes new generator connected to existing electrical and existing ATS, bypass pump connection, meter in vault, fence removal & replacement, and 1 month of bypass pumping. Wet well & Valve Vault coating and associated work has been deleted from the scope of work.	1	LS	\$475,721.00	\$475,721.00	\$250,121.00	\$250,121.00
7	DOT Roadway Open Cut & Patch	10	SY	\$260.00	\$2,600.00	\$260.00	\$2,600.00
8	DOT Road Mill & Overlay	100	SY	\$125.00	\$12,500.00	\$125.00	\$12,500.00
9	Triplex Intermediate Pump Station - Includes Pumps, Controls, Station Piping & Valves, Concrete Structures, flow meter installed in vault, site piping, site work, fencing, electrical switchgear, standby generator, Automatic Transfer Switch, and all other components shown needed to construct a working system.	1	LS	\$1,407,853.00	\$1,407,853.00	\$1,407,853.00	\$1,407,853.00
<b>TOTAL</b>					<b>\$2,420,178.00</b>		<b>\$1,862,764.00</b>



ROY COOPER  
Governor

ELIZABETH S. BISER  
Secretary

SHADIESKAF  
Director



NORTH CAROLINA  
Environmental Quality

July 13, 2023

Jerome Chestnut, Town Manager  
Town of Fairmont  
PO Box 248  
Fairmont, NC 28340

Subject: Request for Additional Funds  
CDBG-I Number: **20-I-3608**

Dear Mr. Chestnut,

We have received your request for additional funds for the above referenced grant to complete "2020 Influent Pumping System Improvements." You submitted the following documents to us to demonstrate the need for the additional funds:

- A letter justifying the request for additional money.
- Sealed bids tabs showing Frank Horne Construction, as the lowest responsive, responsible bidder, which had a base bid of \$2,240,178.00.
- Memorandum of Negotiation (reducing project scope total a \$557,414 decreased to base bid price)
- Project Budget Comparison

We understand and support the need for additional funds to complete the project. Presently, we do not have \$500,000.00 in de-obligated funds from our FY20 appropriation. Therefore, we will have to pull the funds from our FY17 appropriation and issue the funds as separate contract. **The FY2017 funds must be expended and requisitioned by August 1, 2024, to avoid being recaptured by the U.S. Department of Treasury in September 2024.**

**The Town will need to perform the following steps to receive the FY 2017 supplemental funds via a new grant contract/agreement:**

1. Develop a new application with the new project activities and hold a public hearing (10 days minimum notification, not including the public hearing day and no more than 25 days). The following information must be mailed to the DEQ office for review:
  - Letter of transmittal from the Authorized Representative.
  - A new Division of Water Infrastructure Application for Funding. Ensure the application is complete.



North Carolina Department of Environmental Quality | Division of Water Infrastructure  
512 N. Salisbury Street | 1633 Mail Service Center | Raleigh, North Carolina 27699-1633  
919.707.9160

An Equal Opportunity / Affirmative Action Employer  
Equal Housing Opportunity



Jerome Chestnut, Town Manager  
Town of Fairmont  
July 13, 2023  
Page 2 of 3

- These forms can be found at <https://deq.nc.gov/about/divisions/water-infrastructure/i-need-funding/application-forms-and-additional-resources>.  
Make sure the engineer seals the new budget.
- Project Budget Revision page with the new budget totaling \$500,000 for Sewer Improvements and Administration.
  - Remember, all engineering related work is classified as service delivery expenses under the Sewer Improvements.
- Economic Need/Infrastructure National Objective form (on website).
- IDIS forms: Accomplishments and Beneficiaries form and Project Source and Usage forms (on website).
- A copy of the 20-I-3608 environmental clearly breaking out the 2017 project.
  - If the new project is categorically excluded or an environmental assessment, a Request for Release of Funds (RROF) will need to be completed. If you have any questions, please contact Colleen Simmons at [colleen.simmons@deq.nc.gov](mailto:colleen.simmons@deq.nc.gov) concerning the information needed.
- A copy of the 20-I-3608 engineering report clearly breaking out the 2017 project.
  - If you have any questions, please contact John Tucker at [john.tucker@deq.nc.gov](mailto:john.tucker@deq.nc.gov) concerning the information needed.
- Evidence of the public hearing (notice, publication notice affidavit and public hearing minutes) for this new FY17 grant.

**The Town will need to conduct a Project Amendment for grant #20-I-3608, by:**

1. Developing an amendment by reducing the scope of work and hold a public hearing (10 days' minimum notification, not including the public hearing day and no more than 25 days). Provide the amendment packet to Nikita Moye requesting the 20-I-3608 project be amended. The following information is needed:
  - A letter of transmittal from the Authorized Representative.
  - A new Division of Water Infrastructure Application for Funding Project Description page.
  - A new Division of Water Infrastructure Application for Funding Project Budget with the engineer's seal.
  - IDIS forms: Accomplishments and Beneficiaries form and Project Source and Usage forms.
  - A copy of the 20-I-3608 environmental clearly breaking out **both** projects.
  - An amended engineering report clearly breaking out both projects.
    - Please consult with John Tucker [john.tucker@deq.nc.gov](mailto:john.tucker@deq.nc.gov) concerning the information needed).
  - Evidence of the project amendment public hearing (notice, publication notice affidavit, and public hearing minutes).

Jerome Chestnut, Town Manager  
Town of Fairmont  
July 13, 2023  
Page 3 of 3

The public hearings for the FY 2017 additional funds and the FY 2020 project amendment can be held at the same time, but the minutes must clearly state the new scope of work for each CDBG-I funded grant and low to moderate benefit (LMI) in each project. Please refer to our refer to our public hearing checklist at <https://www.deq.nc.gov/about/divisions/water-infrastructure/i-have-funding/cdbg-i-monitoring-closeout-forms>.

Please contact Nikita Moyer at 919-707-9058 or [nikita.moye@deq.nc.gov](mailto:nikita.moye@deq.nc.gov) if there are additional questions.

Sincerely,

DocuSigned by:

*Colleen M Simmons*

FBD59BFF12BA490...

Colleen M. Simmons, AICP, CPM

Program Manager

CDBG-Infrastructure Unit

Division of Water Infrastructure

NC Department of Environmental Quality

cc: Mark Lacy, LKC Engineering (via email)  
Sharon Mcduffie, LKC Engineering (via email)  
Jennifer Larson, Town Clerk (via email)  
Nikita Moyer, Grant Representative (via email)  
Stacey Y. Starkey, Grants Coordinator (via email)  
CDBG-I file – General / Funding Commitment file

# *TOWN OF FAIRMONT*

## *MONTHLY REPORTS*



*SEPTEMBER 2023*



# Fairmont Police Department

## Monthly Police Department Report

Date:	September 13th, 2023	To:	Jerome Chestnut
Ref:	Monthly Report for August 2023	From:	Jon Edwards, Chief of Police

## Breakdown of Month Statistics-Police

Type of Service/ Activity	Jan. 2023	Feb. 2023	Mar. 2023	Apr 2023	May 2023	June 2023	July 2023	Aug. 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Yr to Date
Missing/Runaway	1	2	0	1	2	1	0	0					
Arrests	5	8	7	4	14	10	16	10					
Accidents	10	6	6	6	9	8	15	6					
Citations	39	52	13	5	107	82	-	54					
Thefts	8	11	9	8	9	7	13	14					
Homicides/Suicide	0	0	0	0	0	0	0	0					
Robberies	0	0	0	0	1	1	0	0					
B & E	3	7	4	9	8	1	6	3					
Assaults	1	3	1	4	6	5	2	1					
Narcotics	2	5	0	1	0	1	2	0					
Subpoenas Served	13	9	17	16	19	7	-	-					
Vandalism	7	5	3	2	6	6	5	7					
Cash Value of Recovered Property	11,800	10,153.08	144.99	2020.00	65,030	2025.00	10,500	22,500.00					
All Other	14	18	17	15	24	15	4	25					

\*\*Note\*\*: (S) stands for Suicide



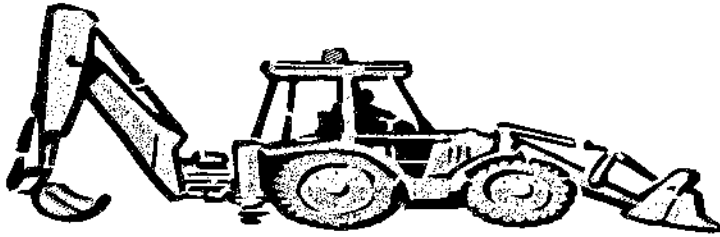
**FAIRMONT FIRE DEPARTMENT**

**MONTHLY REPORT: AUGUST 2023**

**PREPARED BY: VERONICA HUNT, ADMINISTRATIVE FIRE CHIEF**

<b>EVENT</b>	<b>STATISTIC</b>
<b>STRUCTURE FIRES</b>	<b>0</b>
<b>FIRE ALARMS</b>	<b>1</b>
<b>VEHICLE/AUTO FIRES</b>	<b>0</b>
<b>MOTOR VEHICLE ACCIDENT</b>	<b>4</b>
<b>TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES</b>	<b>0</b>
<b>UTILITY LINE DOWN</b>	<b>0</b>
<b>TREE DOWN</b>	<b>3</b>
<b>ASSISTANCE TO OTHER AGENCIES</b>	<b>2 (EMS) 2 (FIRE)</b>
<b>ELECTRICAL/LINE FIRES</b>	<b>0</b>
<b>TRAFFIC CONTROL</b>	<b>0</b>
<b>DUMPSTER FIRES</b>	<b>0</b>
<b>GAS LEAKS</b>	<b>0</b>
<b>SERVICE CALL</b>	<b>1</b>
<b>ELECTRICAL HAZARD</b>	<b>0</b>
<b>TOTAL FIRE CALLS</b>	<b>13</b>

# TOWN OF FAIRMONT



## Monthly Report

Gasoline On Hand  
Gals 7942

Month of August  
2023

Counter		Pres. Reading	Past Reading	
A-1	Reggie	27646.2	27603.9	42.3 Sewer
A-2	Ronnie	48439.6	48260.4	179.2 PWA
A-3	Devln	19676.9	19438.5	238.4 Water 54 gal. #10
A-4	Howard	28425.0	28360.2	64.8 Sewer
A-5	Spare	17814.9	17814.9	0.0 Water
A-6	Spare	8941.7	8941.7	0.0 Water
A-7	Spare	14619.4	14619.4	0.0 St
A-8	Spare	35630.5	35630.5	0.0 Police
A-9	Johnny	27847.3	27814.1	33.2 Sewer
A-10	Phillip	27391.4	27327.4	64.0 Sewer
B-1	Fire	21312.2	21312.2	0.0 Fire
B-2	#132 Spare	19018.6	19018.6	0.0 Police
B-3	K. Bullard	36882.4	36824.9	57.5 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Police	34924.7	34688.9	235.8 Police
B-6	Inmate Van	28870.7	28731.5	139.2 PWA
B-7	R. Gibson	26651.3	26515.1	136.2 Police
B-8	Tommy	32777.6	32580.4	197.2 Water 60 gal. Boardman
B-9	J. Edwards	27784.2	27611.5	172.7 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1		24 30477.7	30414.2	63.5 Water
C-2	Chad	36822.6	36715.6	107.0 Water
C-3	Spare	13485.8	13485.8	0.0 St
C-4	Graham	28624.1	28513.9	110.2 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Police
C-6	#14	52663.9	52647.8	16.1 Sewer
C-7	Spare	20445.0	20394.4	50.6 Water
C-8	Spare	21413.1	21413.1	0.0 ADM
C-9	Spare	15987.7	15743.7	244.0 Police
C-10	E. Freeman	7595.1	7549.7	45.4 Fire
D-1	Fire	10224.1	10224.1	0.0 Fire
D-2	Thompson	19210.6	19122.1	88.5 Police
D-3	D. Davis	18386.7	18386.7	0.0 Police
D-4	B. Jacobs	6905.3	6709.7	195.6 Police
D-5	Earl	16621.6	16599.8	21.8 Police
D-6	Spare	10391.8	10391.8	0.0 Police
D-7	Ricky	4456.7	4311.2	145.5 Sewer
D-8	Jeffery	9363.1	9298.9	64.2 Water
D-9	Spare	8575.2	8548.9	26.3 Police
D-10	S.R. Rescue	2896.1	2881.9	14.2 S. Rob Rescue
<b>Diesel On Hand</b>				
<b>On Road</b>				
<b>Gals</b>		<b>663</b>		

Counter		Pres. Reading	Past Reading	
A-1		9445.8	9420.2	25.6 Fire
A-2		157	132.7	24.3 Fire
A-3				0.0 Fire
A-10		46976.8	46976.8	0.0
C-1	49	5208.5	5208.5	0.0 Sant
C-2	spare	16407.0	16214.8	192.2 Sewer
C-3	S.R. Rescue	4184.1	4105.9	78.2 S Rob Rescue
C-4	82	9206.7	9070.1	136.6 Water
C-5	S.R. Rescue	20.0	20.0	0.0 S. Rob Rescue
C-6	58	3108.8	2984.0	124.8 Sant
C-7	Sweeper	7670.7	7603.2	67.5 St
C-8	40	1503.3	1503.3	0.0 Sant
C-9	82	8997.9	8997.9	0.0 St
C-10	Bus	380.2	380.2	0.0 Bus
<b>Diesel On Hand</b>				
<b>Off Road</b>				
<b>Gals</b>		<b>811</b>		

A-1		10551.3	10551.3	0 St
A-2		31445.2	31445.2	0.0 Water
A-3		2293.5	2269.3	24.2 Water
A-10		34110.7	34010.4	100.3 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 69
3. Cut off unpaid accounts of. 60
4. Turned water off. 1
5. Turn water on. 9
6. Repaired water leaks. 7
7. Made water connection. 0
8. Raised water meters. 0
9. Replaced water meters. 0
10. Reread water meters. 3
11. Pulled or locked unpaid accounts. 12
12. Performed Routine Maint. At the Well site.
13. Remarks: Repair water leaks at these Location. Lakeview, Liberia, Alley behind Clark's Canal, Murphy, Center, Happy Hill

### 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. 2
6. Made routine repairs of streets.
7. Remarks: Filled Pot Holes With Cold Patch

### Sewer Division

1. Flush sewer lines out. 5
2. Made sewer connection. 0
3. Performed routine maintenance & service at the sewer plant.
4. Remarks: Flush lines at these locations. Canal, Phillips, Holly, Industrial S.Main

**Total Gallons Consumed**

Month of August 2023

<b>Section</b>	
<b>PWA</b>	318.4
<b>Street</b>	0.0
<b>Water</b>	720.9
<b>Police</b>	1178.4
<b>Sanitation</b>	0.0
<b>Fire</b>	45.4
<b>Sewer</b>	476.1
<b>S.Rob Rescue</b>	14.2
<b>Total</b>	<b>2753.4</b>

<b>Diesel Consumed</b>	<b>On Road</b>	<b>Off Road</b>
<b>Sanitation</b>	124.8	0.0
<b>Street</b>	67.5	0.0
<b>Water</b>	136.6	24.2
<b>Fire</b>	49.9	0.0
<b>Sewer</b>	192.2	100.3
<b>Bus</b>	0.0	0.0
<b>S.R.Rescue</b>	78.2	0.0

**Water Accountability**

<b>Gallons Pumped</b>	9.150
<b>Gallons Billed</b>	5.10
<b>Percent</b>	44%

**Sewer Plant**

<b>Total Gallons</b>	22.749
<b>Average For The Month</b>	0.73
<b>Total Rainfall</b>	12"
<b>Water Leaks</b>	

**Public Works Department**  
**Month of Aug. 2023**

**Garage Division**

**1. Made Repairs To The Following Vehicles:**

A.Scag 1	F.20	K.54
B. Scag 2	G.22	
C.5	H.23	
D. 8	I.40	
E.10	J.41	

**2.Performed Scheduled Maintenance Service To:**

A.12	F.
B.20	G.
C.23	H.
D.33	I.
E.	J.

**3. Major Repairs to Following Vehicles:**

**#5, #22 ,#40**

**Parts \$4,216.58**

**Tax \$177.81**

**Frt**

**Outside Work**

**Total \$4,394.39**

**Shop Total All Vehicles**

**Estimate Labor**

**Parts \$6,417.10**

**Outside Work**

**Tax \$380.73**

**Frt**

**Grand Total \$6,797.83**

To Town Manager: Jerome Chestnut

FROM: PUBLIC WORKS

REF: MAJOR LOSS & REPAIR REPORT

9/5/2023

1 A. ITEM	#5		
B. Damage	Replaced pulley, Door handle, Brakes, 4 Tires, Head lamp		
C. Cost to Repair			\$787.27
2 A. Item	#8		
B. Damage	Oil Change		
C. Cost to Repair			\$86.07
3 A. Item	#10		
B. DAMAGE	Replaced brake shoes and drums		
C. Cost to Repair			\$294.84
4 A. ITEM	#20		
B. DAMAGE	Replaced brakes, motor mount, door handle		
C. Cost to Repair			\$290.24
5 A. ITEM	#22		
B. DAMAGE	Replaced brakes, 4 tires, door handle, P/S leak		
C. Cost to Repair			\$972.16
6 A. Item	#23		
B. Damage	Fixed brakes, repaired tire		
C. Cost to Repair			\$106.21
7 A. ITEM	#40		
B. DAMAGE	Grapple cylinder repaired		
C. Cost to Repair			\$2,671.00
8 A. ITEM	#41		
B. DAMAGE	replaced 2 hoses		
C. Cost to Repair			\$72.21

9 A.ITEM	#54	
B.DAMAGE	Replaced rear wheel mounting bracket	
C. Cost to Repair		\$447.96
10 A. ITEM	Scag 1	
B.DAMAGE	Replaced wheel bearings, blades, belt, welded deck	
C. Cost to Repair		\$352.35
11 A. ITEM	Scag 2	
B.DAMAGE	Replaced pulley, throttle cable, front wheel, gear box	
C. Cost to Repair		\$708.07
12 A. ITEM	#12	
B.DAMAGE	Oil change	
C. Cost to Repair		\$84.24
13 A. ITEM	#33	
B.DAMAGE	Serviced	
C. Cost to Repair		\$50.71
14 A. ITEM		
B.DAMAGE		
C. Cost to Repair		
15 A. ITEM		
B.DAMAGE		
C. Cost to Repair		
16 A. ITEM		
B.DAMAGE		
C. Cost to Repair		
17 A. ITEM		
B.DAMAGE		
C. Cost to Repair		
18 A. ITEM		
B.DAMAGE		
C. Cost to Repair		

# Cash Balance Report

Period Ending 8/31/2023

TOWN OF FAIRMONT

9/13/2023 9:30 AM

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Bank 1	TRUIST Acct#- 1	Account	Balance
		10-102-0000 CASH IN BANK	\$536,132.39
		20-102-0000 CASH IN BANK	\$91,382.86
		30-102-0000 CASH IN BANK	\$237,441.04
		40-102-0000 CASH IN BANK	\$1,258.07
		41-102-0000 CASH IN BANK	\$6,151.96
		51-102-0000 CASH IN BANK	\$0.00
		55-102-0000 CASH IN BANK	\$25,149.19
		56-102-0000 CASH IN BANK	-\$6,851.43
		57-102-0000 CASH IN BANK	\$34,908.09
		58-102-0000 CASH IN BANK	-\$675.00
		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	-\$28,591.18
		77-102-0000 CASH IN BANK	-\$7,499.50
		86-102-0000 CASH IN BANK	\$28,250.00
		87-102-0000 CASH IN BANK	\$42,750.00
		<b>Bank 1 Total:</b>	<b>\$1,459,806.49</b>

Total Cash Balance:	\$1,459,806.49
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## Budget vs Actual

TOWN OF FAIRMONT

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Period Ending 8/31/2023

### 10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
10-289-0000 FUND BALANCE	45,150	0.00	0.00	(45,150.00)	
10-289-0100 MATTHEW - FEMA	0	0.00	0.00	0.00	
10-289-0125 DORIAN - FEMA	0	0.00	0.00	0.00	
10-289-0150 FLORENCE-FEMA	0	0.00	0.00	0.00	
10-289-0200 MATTHEW - NCEM	0	0.00	0.00	0.00	
10-289-0225 DORIAN - NCEM	0	0.00	0.00	0.00	
10-289-0250 FLORENCE-NCEM	0	0.00	0.00	0.00	
10-301-0100 MOTOR VEHICLE REV	125,000	0.00	13,948.63	(111,051.37)	11%
10-302-0000 CURRENT TAX REVENUE	729,119	0.00	0.00	(729,119.00)	
10-302-0100 PRIOR YR TAX REVENUE	65,000	0.00	7,128.99	(57,871.01)	11%
10-317-0000 TAX INTEREST/PENALTY	22,000	0.00	1,659.82	(20,340.18)	8%
10-325-0000 PRIVILEGE LICENSE	240	45.00	210.00	(30.00)	88%
10-329-0000 INTEREST	5,000	484.43	948.26	(4,051.74)	19%
10-331-0100 CABLE/VIDEO TAX REV.	9,764	0.00	0.00	(9,764.00)	
10-331-0300 RENT - BLDGS	25,000	0.00	1,000.00	(24,000.00)	4%
10-334-5000 FIRE INSPECTIONS	1,000	0.00	470.00	(530.00)	47%
10-335-0000 MISCELLANEOUS	10,000	7,662.93	7,747.93	(2,252.07)	77%
10-335-0100 CODE ENFORCEMENT FEES	5,000	0.00	0.00	(5,000.00)	
10-335-0300 MAY DAY REVENUE	2,000	0.00	0.00	(2,000.00)	
10-335-0400 SENIOR GRANT	500	0.00	0.00	(500.00)	
10-335-0600 SPECIAL PROJECTS	7,000	770.00	770.00	(6,230.00)	11%
10-337-0000 FRANCHISE TAX	121,148	0.00	0.00	(121,148.00)	
10-341-0000 BEER & WINE	10,129	0.00	0.00	(10,129.00)	
10-344-0000 GOVERNOR'S CRIME COMMISSION GRANT	0	0.00	0.00	0.00	
10-344-0100 NC DEPARTMENT OF INSURANCE FIRE GRANT	0	0.00	0.00	0.00	
10-345-0000 SALES TAX	908,648	75,828.39	145,707.30	(762,940.70)	16%
10-347-0000 ABC REVENUE	0	0.00	0.00	0.00	
10-351-0000 COURT FEE	1,000	75.60	101.70	(898.30)	10%
10-354-0000 ZONING FEE	1,500	150.00	305.00	(1,195.00)	20%
10-359-0000 SANITATION REVENUE	331,960	27,437.21	54,736.36	(277,223.64)	16%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	1,740	438.97	438.97	(1,301.03)	25%
10-381-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
10-383-0000 SALE OF FIXED ASSETS	10,000	4,434.00	4,434.00	(5,566.00)	44%
<b>Revenues Totals:</b>	<b>2,438,198</b>	<b>117,326.53</b>	<b>239,606.96</b>	<b>(2,198,591.04)</b>	<b>10%</b>

## Budget vs Actual

TOWN OF FAIRMONT

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Period Ending 8/31/2023

**10 GENERAL FUND**

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
10-410-0200 SALARIES	15,300	1,275.00	2,550.00	12,750.00	17%
10-410-0500 FICA 7.65%	1,170	97.55	195.10	974.90	17%
10-410-0900 WORKERS COMP	110	0.00	110.24	(0.24)	100%
10-410-1000 TRAINING	0	0.00	0.00	0.00	
10-410-1100 POSTAGE/TELEPHONE	132	43.50	43.50	88.50	33%
10-410-3300 DEPT SUPPLIES	3,750	3,071.64	3,169.62	580.38	85%
10-410-5300 DUES/SUBSCRIPTIONS	322	0.00	0.00	322.00	
COUNCIL Totals:	20,784	4,487.69	6,068.46	14,715.54	29%
10-412-0200 SALARIES	73,309	8,823.92	16,457.65	56,851.35	22%
10-412-0500 FICA 7.65%	5,609	675.02	1,259.00	4,350.00	22%
10-412-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-412-0700 RETIREMENT	5,841	997.70	1,875.32	3,965.68	32%
10-412-0800 401(K)	2,252	384.62	722.94	1,529.06	32%
10-412-0900 WORKERS COMP	1,352	0.00	1,351.77	0.23	100%
10-412-1000 TRAINING	2,000	0.00	0.00	2,000.00	
10-412-1100 POSTAGE/TELEPHONE	350	0.00	0.00	350.00	
10-412-1600 M/R EQUIPMENT	100	0.00	0.00	100.00	
10-412-1700 M/R VEHICLES	0	0.00	0.00	0.00	
10-412-3100 AUTO SUPPLIES	0	0.00	0.00	0.00	
10-412-3300 DEPT SUPPLIES	1,000	0.00	48.99	951.01	5%
10-412-5300 DUES/SUBSCRIPTIONS	1,000	250.00	1,040.39	(40.39)	104%
10-412-7400 CAPITAL OUTLAY	34,000	995.85	33,990.85	9.15	100%
ADMINISTRATION Totals:	126,813	12,127.11	56,746.91	70,066.09	45%
10-420-0200 SALARIES	44,278	2,803.20	10,358.19	33,919.81	23%
10-420-0400 PROF SERVICES	0	0.00	0.00	0.00	
10-420-0500 FICA 7.65%	3,387	213.54	791.48	2,595.52	23%
10-420-0600 GROUP INSURANCE	12,036	(1,002.80)	1,002.80	11,033.20	8%
10-420-0700 RETIREMENT	5,743	363.58	1,343.47	4,399.53	23%
10-420-0800 401(K)	2,214	140.16	517.91	1,696.09	23%
10-420-0900 WORKERS COMP	126	0.00	126.08	(0.08)	100%
10-420-1000 TRAINING	500	0.00	0.00	500.00	
10-420-1100 POSTAGE/TELEPHONE	500	0.00	0.00	500.00	
10-420-1600 M/R EQUIPMENT	250	0.00	0.00	250.00	
10-420-3300 DEPT SUPPLIES	1,000	79.67	329.78	670.22	33%
10-420-5300 DUES/SUBSCRIPTIONS	600	0.00	0.00	600.00	
CLERK Totals:	70,634	2,597.35	14,469.71	56,164.29	20%
10-430-3300 DEPT SUPPLIES	3,000	0.00	0.00	3,000.00	
ELECTIONS Totals:	3,000	0.00	0.00	3,000.00	
10-440-0200 SALARIES	71,066	6,897.20	12,102.62	58,963.38	17%
10-440-0400 PROF. SERVICES	22,000	0.00	351.50	21,648.50	2%
10-440-0500 FICA 7.65%	5,437	520.63	911.83	4,525.17	17%



## Budget vs Actual

TOWN OF FAIRMONT  
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### 10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-0600 GROUP INSURANCE	12,036	1,002.80	3,008.40	9,027.60	25%
10-440-0700 RETIREMENT	9,217	894.56	1,569.70	7,647.30	17%
10-440-0800 401(K)	3,553	344.87	605.15	2,947.85	17%
10-440-0900 WORKERS COMP	126	0.00	126.08	(0.08)	100%
10-440-1000 TRAINING	500	0.00	0.00	500.00	
10-440-1100 POSTAGE/TELEPHONE	600	0.00	0.00	600.00	
10-440-1600 M/R EQUIPMENT	1,700	0.00	0.00	1,700.00	
10-440-2100 RENTAL EQUIPMENT	3,650	387.98	664.62	2,985.38	18%
10-440-2600 ADVERTISING	3,000	0.00	75.40	2,924.60	3%
10-440-3300 DEPT SUPPLIES	2,000	341.40	662.33	1,337.67	33%
10-440-5300 DUES/SUBSCRIPTIONS	100	0.00	0.00	100.00	
FINANCE Totals:	134,985	10,389.44	20,077.63	114,907.37	15%
10-450-0400 COUNTY COLLECTIONS	25,000	0.00	263.66	24,736.34	1%
10-450-0401 TAX DISCOUNT	9,500	0.00	0.00	9,500.00	
10-450-1100 POSTAGE/TELEPHONE	50	0.00	0.00	50.00	
10-450-3300 DEPT SUPPLIES	50	0.00	0.00	50.00	
TAX LISTING Totals:	34,600	0.00	263.66	34,336.34	1%
10-470-0400 LEGAL FEES	15,000	725.00	725.00	14,275.00	5%
LEGAL Totals:	15,000	725.00	725.00	14,275.00	5%
10-490-0400 PROF. SERVICES	25,000	495.00	10,900.00	14,100.00	44%
10-490-1100 POSTAGE/TELEPHONE	600	0.00	0.00	600.00	
10-490-1500 NUISANCE ABATEMENT	16,000	0.00	0.00	16,000.00	
10-490-3300 DEPT SUPPLIES	500	0.00	0.00	500.00	
10-490-4500 CONTRACT SERVICES	10,405	0.00	0.00	10,405.00	
PLANNING, CODES & ZONING Totals:	52,505	495.00	10,900.00	41,605.00	21%
10-500-0200 SALARIES	39,125	3,323.36	5,964.02	33,160.98	15%
10-500-0500 FICA 7.65%	2,993	252.11	452.00	2,541.00	15%
10-500-0600 GROUP INSURANCE	12,036	999.60	2,998.80	9,037.20	25%
10-500-0700 RETIREMENT	4,324	377.86	667.18	3,656.82	15%
10-500-0800 401(K)	1,667	145.67	257.20	1,409.80	15%
10-500-0900 WORKERS COMP	2,044	0.00	2,044.18	(0.18)	100%
10-500-1100 TELEPHONE/FAX	6,100	608.38	1,657.09	4,442.91	27%
10-500-1300 UTILITIES	28,000	2,693.21	4,887.07	23,112.93	17%
10-500-1500 M/R BLDG. & GROUNDS	25,000	3,863.00	7,261.00	17,739.00	29%
10-500-3300 DEPT SUPPLIES	20,000	3,342.38	4,651.16	15,348.84	23%
10-500-3600 UNIFORMS	820	149.12	149.12	670.88	18%
BUILDINGS Totals:	142,109	15,754.69	30,988.82	111,120.18	22%
10-510-0200 SALARIES	454,128	41,386.21	86,747.86	367,380.14	19%
10-510-0500 FICA 7.65%	40,631	3,126.12	6,556.35	34,074.65	16%
10-510-0600 GROUP INSURANCE	132,396	11,030.80	33,092.40	99,303.60	25%
10-510-0700 RETIREMENT	74,570	5,810.63	12,179.42	62,390.58	16%

## Budget vs Actual

TOWN OF FAIRMONT  
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Period Ending 8/31/2023

### 10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-0800 401(K) 5%	26,556	2,069.34	4,337.44	22,218.56	16%
10-510-0900 WORKERS COMP	22,611	0.00	22,610.84	0.16	100%
10-510-1000 TRAINING	4,000	0.00	0.00	4,000.00	
10-510-1100 POSTAGE/TELEPHONE	24,500	1,033.01	2,724.92	21,775.08	11%
10-510-1600 M/R EQUIPMENT	8,000	0.00	98.00	7,902.00	1%
10-510-1601 MAINT AGREEMENTS	6,200	0.00	150.00	6,050.00	2%
10-510-1700 M/R VEHICLES	8,000	187.50	4,138.55	3,861.45	52%
10-510-2100 RENTAL EQUIPMENT	3,600	387.98	664.62	2,935.38	18%
10-510-3100 AUTO SUPPLIES	65,000	7,674.96	13,928.74	51,071.26	21%
10-510-3300 DEPT SUPPLIES	8,000	114.31	221.47	7,778.53	3%
10-510-3301 GCC GRANT SUPPLIES	0	0.00	0.00	0.00	
10-510-3600 UNIFORMS	5,000	129.99	129.99	4,870.01	3%
10-510-4000 MEDICAL EXAMS	800	0.00	0.00	800.00	
10-510-5300 DUES/SUBSCRIPTIONS	4,500	4,529.51	4,529.51	(29.51)	101%
10-510-5700 MISC. DRUG BUY	0	0.00	0.00	0.00	
POLICE Totals:	888,492	77,480.36	192,110.11	696,381.89	22%
10-512-0200 SALARIES	19,761	228.29	228.29	19,532.71	1%
10-512-0400 ROBESON COMMUNIC	43,820	0.00	0.00	43,820.00	
10-512-0500 FICA 7.65%	1,511	17.46	17.46	1,493.54	1%
10-512-0900 WORKERS COMP	126	0.00	126.08	(0.08)	100%
PUB SAFETY Totals:	65,218	245.75	371.83	64,846.17	1%
COMMUNICATION & ADM					
10-530-0200 SALARIES	41,384	1,180.38	2,770.11	38,613.89	7%
10-530-0400 FIRE INSPECTIONS	1,000	0.00	0.00	1,000.00	
10-530-0500 FICA 7.65%	3,166	90.30	211.91	2,954.09	7%
10-530-0800 FIREMEN PENSION	100	10.00	10.00	90.00	10%
10-530-0900 WORKERS COMP	2,178	0.00	2,177.92	0.08	100%
10-530-1000 TRAINING	3,500	321.83	450.94	3,049.06	13%
10-530-1100 POSTAGE/TELEPHONE	250	38.11	76.31	173.69	31%
10-530-1600 M/R EQUIPMENT	10,000	2,502.57	14,244.52	(4,244.52)	142%
10-530-1700 M/R VEHICLES	10,000	3,235.42	3,235.42	6,764.58	32%
10-530-3100 AUTO SUPPLIES	21,000	1,648.87	1,787.75	19,212.25	9%
10-530-3300 DEPT SUPPLIES	12,826	1,491.64	6,247.79	6,578.21	49%
10-530-3600 UNIFORMS	15,000	672.03	6,576.85	8,423.15	44%
10-530-5300 DUES/SUBSCRIPTIONS	500	38.00	38.00	462.00	8%
10-530-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
FIRE Totals:	120,904	11,229.15	37,827.52	83,076.48	31%
10-555-0200 SALARIES	0	0.00	0.00	0.00	
10-555-0500 FICA 7.65%	0	0.00	0.00	0.00	
10-555-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-555-0700 RETIREMENT	0	0.00	0.00	0.00	
10-555-0800 401(K)	0	0.00	0.00	0.00	
10-555-0900 WORKERS COMP	0	0.00	0.00	0.00	

## Budget vs Actual

TOWN OF FAIRMONT  
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### 10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-555-3600 UNIFORMS	0	0.00	0.00	0.00	
GARAGE Totals:	0	0.00	0.00	0.00	
10-560-0200 SALARIES	92,597	6,467.17	12,299.12	80,297.88	13%
10-560-0500 FICA 7.65%	7,084	493.84	939.06	6,144.94	13%
10-560-0600 GROUP INSURANCE	12,036	1,002.80	3,008.40	9,027.60	25%
10-560-0700 RETIREMENT	12,010	838.79	1,595.19	10,414.81	13%
10-560-0800 401(K)	1,754	126.56	240.32	1,513.68	14%
10-560-0900 WORKERS COMP	6,340	0.00	6,339.24	0.76	100%
10-560-1000 TRAINING	250	0.00	0.00	250.00	
10-560-1300 UTILITIES	63,500	5,468.42	6,253.14	57,246.86	10%
10-560-1600 M/R EQUIPMENT	15,000	2,434.85	3,913.76	11,086.24	26%
10-560-1700 M/R VEHICLES	10,000	2,184.73	2,531.26	7,468.74	25%
10-560-3100 AUTO SUPPLIES	9,850	495.82	525.32	9,324.68	5%
10-560-3300 DEPT SUPPLIES	12,000	1,827.83	2,374.35	9,625.65	20%
10-560-3301 MOSQUITO SPRAYING	3,000	0.00	0.00	3,000.00	
10-560-3600 UNIFORMS	800	210.64	210.64	589.36	26%
10-560-7400 CAPITAL OUTLAY	7,900	18,695.30	18,695.30	(10,795.30)	237%
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:	254,121	40,246.75	58,925.10	195,195.90	23%
10-580-1600 M/R EQUIPMENT	8,000	595.36	2,159.12	5,840.88	27%
10-580-1700 M/R VEHICLES	7,000	1,475.50	1,641.86	5,358.14	23%
10-580-3100 AUTO SUPPLIES	5,000	593.27	593.27	4,406.73	12%
10-580-3300 DEPT SUPPLIES	750	0.00	37.96	712.04	5%
10-580-4500 CONTRACT SERVICE	212,500	1,526.17	28,637.00	183,863.00	13%
10-580-4502 LANDFILL	40,000	0.00	0.00	40,000.00	
10-580-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
SANITATION Totals:	273,250	4,190.30	33,069.21	240,180.79	12%
10-620-0200 SALARIES	22,326	1,657.36	3,314.72	19,011.28	15%
10-620-0500 FICA 7.65%	1,708	126.80	253.60	1,454.40	15%
10-620-0900 WORKERS COMP	1,154	0.00	1,154.07	(0.07)	100%
10-620-1500 M/R BLDG & GROUNDS	2,000	0.00	0.00	2,000.00	
10-620-1600 M/R - PARK EQUIPMENT	1,000	17.63	(282.37)	1,282.37	-28%
10-620-1700 M/R VEHICLES	1,500	0.00	0.00	1,500.00	
10-620-3100 AUTO SUPPLIES	500	0.00	0.00	500.00	
10-620-3300 DEPT SUPPLIES	200	0.00	132.00	68.00	66%
10-620-5700 ACTIVITIES	5,000	0.00	0.00	5,000.00	
10-620-5800 SENIOR PROGRAMS	7,000	1,126.99	1,235.23	5,764.77	18%
RECREATION & PARKS Totals:	42,388	2,928.78	5,807.25	36,580.75	14%
10-630-0100 LIBRARY	14,333	0.00	0.00	14,333.00	
LIBRARY Totals:	14,333	0.00	0.00	14,333.00	

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### 10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-640-0100 BORDER BELT MUSEUM	1,000	0.00	0.00	1,000.00	
BORDER BELT MUSEUM Totals:	1,000	0.00	0.00	1,000.00	
10-650-0100 FARMERS' FESTIVAL	3,500	613.00	613.00	2,887.00	18%
10-650-0101 MAY DAY FESTIVAL	5,500	0.00	0.00	5,500.00	
10-650-0102 FIREWORKS	5,000	0.00	0.00	5,000.00	
10-650-0103 CHRISTMAS PARADE	1,500	0.00	0.00	1,500.00	
SPECIAL EVENTS Totals:	15,500	613.00	613.00	14,887.00	4%
10-655-0100 UNITED WAY	1,000	0.00	0.00	1,000.00	
Totals:	1,000	0.00	0.00	1,000.00	
10-660-0400 PROF. SERVICE & CODES	17,500	3,010.82	4,545.41	12,954.59	26%
10-660-5300 DUES/SUBSCRIPTIONS	4,400	0.00	1,074.00	3,326.00	24%
10-660-5400 INSURANCE/BONDS	62,000	1,501.17	41,301.05	20,698.95	67%
10-660-5401 RETIREE INSURANCE	57,662	5,048.00	14,248.00	43,414.00	25%
10-660-5700 MISCELLANEOUS	7,000	701.72	1,562.02	5,437.98	22%
10-660-5701 SPECIAL PROJECTS	7,000	1,055.00	1,555.00	5,445.00	22%
10-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
NON-DEPT. Totals:	155,562	11,316.71	64,285.48	91,276.52	41%
10-690-0100 RESCUE	6,000	559.30	671.12	5,328.88	11%
SOUTH ROBESON RESCUE Totals:	6,000	559.30	671.12	5,328.88	11%
Expenses Totals:	2,438,198	195,386.38	533,920.81	1,904,277.19	22%

10 GENERAL FUND Totals:

(78,059.85)      (294,313.85)

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### 20 POWELL BILL

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

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### 20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
20-570-0200 SALARIES	22,096	1,747.63	3,561.88	18,534.12	16%
20-570-0500 FICA 7.65%	1,690	122.30	249.69	1,440.31	15%
20-570-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
20-570-0700 RETIREMENT	2,866	226.67	461.98	2,404.02	16%
20-570-0800 401(K)	0	0.00	0.00	0.00	
20-570-0900 WORKERS' COMP	8,745	0.00	8,744.23	0.77	100%
20-570-3300 MAINTENANCE	40,000	968.26	1,168.26	38,831.74	3%
20-570-3301 DRAINAGE	8,357	0.00	0.00	8,357.00	
20-570-7401 STREET SWEEPER LEASE	27,976	0.00	0.00	27,976.00	
20-570-7403 STREET SWEEPER LEASE INTEREST	0	0.00	0.00	0.00	
POWELL BILL Totals:	111,730	3,064.86	14,186.04	97,543.96	13%
Expenses Totals:	111,730	3,064.86	14,186.04	97,543.96	13%

20 POWELL BILL Totals: (3,064.86) (14,186.04)

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### 30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
30-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
30-289-0150 FLORENCE-FEMA	0	0.00	0.00	0.00	
30-289-0250 FLORENCE-NCEM	0	0.00	0.00	0.00	
30-329-0000 INTEREST	5,000	484.42	947.82	(4,052.18)	19%
30-335-0000 MISCELLANEOUS	0	0.00	0.00	0.00	
30-360-0100 TRUIST GOVERNMENTAL FINANCE LOAN	0	0.00	0.00	0.00	
30-371-0000 WATER REVENUE	528,908	44,043.71	86,975.64	(441,932.36)	16%
30-372-0000 SEWER REVENUE	682,703	56,920.47	111,603.40	(571,099.60)	16%
30-372-0100 WA/SW REVENUE MISC.	500	265.00	345.00	(155.00)	69%
30-372-0200 SEWER CONTRACT REV.	228,900	19,078.74	49,650.86	(179,249.14)	22%
30-372-0300 SEWER CONTRACT O/M	39,000	3,066.86	8,783.83	(30,216.17)	23%
30-373-0000 TAPS/CONNECTIONS	4,000	0.00	0.00	(4,000.00)	
30-374-0000 LATE FEE REVENUE	23,000	1,750.00	5,545.00	(17,455.00)	24%
30-375-0000 NONPAYMENT REVENUE	28,000	1,645.00	1,680.00	(26,320.00)	6%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
Revenues Totals:	1,540,011	127,254.20	265,531.55	(1,274,479.45)	17%

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### 30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
30-660-0400 PROF. SERVICES	17,500	2,951.85	4,160.17	13,339.83	24%
30-660-0900 PENSION EXPENSE	0	0.00	0.00	0.00	
30-660-1500 M/R BLDG. & GROUNDS	1,500	48.00	96.00	1,404.00	6%
30-660-5100 BAD DEBT EXPENSE	0	0.00	0.00	0.00	
30-660-5400 INSURANCE/BONDS	33,690	0.00	33,399.87	290.13	99%
30-660-5706 BOND 2014 INTEREST	7,178	0.00	0.00	7,178.00	
30-660-5707 BOND 2014 PRINCIPAL	8,000	0.00	0.00	8,000.00	
30-660-5712 TRUIST SEWER INTEREST	56,722	0.00	0.00	56,722.00	
30-660-5715 TRUIST SEWER PRINCIPAL	85,419	0.00	0.00	85,419.00	
30-660-5716 USDA SEWER BOND PAYOUT	0	0.00	0.00	0.00	
30-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
30-660-5801 DEPRECIATION W/S FUND	0	0.00	0.00	0.00	
30-660-9998 OPEB EXPENSE	0	0.00	0.00	0.00	
NON-DEPT. Totals:	210,009	2,999.85	37,656.04	172,352.96	18%
30-720-0200 SALARIES	272,773	13,959.42	26,452.82	246,320.18	10%
30-720-0500 FICA 7.65%	20,867	1,055.86	1,999.57	18,867.43	10%
30-720-0600 GROUP INSURANCE	60,180	2,163.80	9,428.00	50,752.00	16%
30-720-0700 RETIREMENT	35,378	1,810.54	3,430.94	31,947.06	10%
30-720-0800 401(K)	13,639	697.99	1,322.67	12,316.33	10%
30-720-0900 WORKERS COMP	5,635	0.00	5,635.45	(0.45)	100%
30-720-1000 TRAINING	500	0.00	0.00	500.00	
30-720-1100 POSTAGE/TELEPHONE	9,000	927.08	1,676.61	7,323.39	19%
30-720-1300 UTILITIES	15,550	1,043.18	1,967.01	13,582.99	13%
30-720-1600 M/R EQUIPMENT	5,000	0.00	0.00	5,000.00	
30-720-1700 M/R VEHICLES	6,500	162.52	272.52	6,227.48	4%
30-720-2100 EQPT RENTAL	7,000	387.98	1,151.58	5,848.42	16%
30-720-2600 ADVERTISING	1,000	0.00	687.00	313.00	69%
30-720-3100 AUTO SUPPLIES	14,750	2,073.75	2,901.62	11,848.38	20%
30-720-3300 DEPT SUPPLIES	20,000	3,020.33	4,746.27	15,253.73	24%
30-720-3600 UNIFORMS	3,100	587.74	587.74	2,512.26	19%
30-720-4000 MEDICAL EXAMS	600	0.00	0.00	600.00	
W/S ADM. Totals:	491,472	27,890.19	62,259.80	429,212.20	13%
30-812-0200 SALARIES	35,995	2,893.50	5,567.20	30,427.80	15%
30-812-0400 PROF. SERVICES	7,500	0.00	232.00	7,268.00	3%
30-812-0500 FICA 7.65%	2,754	221.35	425.88	2,328.12	15%
30-812-0600 GROUP INSURANCE	12,036	1,002.80	3,008.40	9,027.60	25%
30-812-0700 RETIREMENT	4,669	375.29	722.07	3,946.93	15%
30-812-0800 401(K)	1,800	144.68	278.37	1,521.63	15%
30-812-0900 WORKERS COMP	1,308	0.00	1,307.83	0.17	100%
30-812-1000 TRAINING	4,000	0.00	698.47	3,301.53	17%

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### 30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-1100 POSTAGE/TELEPHONE	15,000	1,706.35	2,440.69	12,559.31	16%
30-812-1300 UTILITIES	30,500	2,622.54	5,275.74	25,224.26	17%
30-812-1600 M/R EQUIPMENT	35,000	720.00	720.00	34,280.00	2%
30-812-3300 DEPT SUPPLIES	7,000	40.87	40.87	6,959.13	1%
30-812-3600 UNIFORMS	780	143.09	143.09	636.91	18%
30-812-5300 DUES/SUBSCRIPTIONS	1,000	0.00	0.00	1,000.00	
WA. TX. Totals:	159,342	9,870.47	20,860.61	138,481.39	13%
30-818-0200 SALARIES	34,948	2,701.80	5,047.39	29,900.61	14%
30-818-0500 FICA 7.65%	2,674	205.78	384.31	2,289.69	14%
30-818-0600 GROUP INSURANCE	12,036	1,002.80	3,008.40	9,027.60	25%
30-818-0700 RETIREMENT	4,533	350.43	654.66	3,878.34	14%
30-818-0800 401(K)	1,747	135.09	252.37	1,494.63	14%
30-818-0900 WORKERS COMP	1,308	0.00	1,307.83	0.17	100%
30-818-1600 M/R EQUIPMENT	6,000	1,620.59	1,870.07	4,129.93	31%
30-818-1700 M/R VEHICLES	10,000	497.91	3,668.89	6,331.11	37%
30-818-3100 AUTO SUPPLIES	40,000	6,472.39	9,165.57	30,834.43	23%
30-818-3300 DEPT SUPPLIES	38,640	3,514.93	3,858.72	34,781.28	10%
30-818-3600 UNIFORMS	780	143.09	143.09	636.91	18%
30-818-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
WA. MNT. Totals:	152,666	16,644.81	29,361.30	123,304.70	19%
30-822-0200 SALARIES	73,823	6,521.00	12,150.30	61,672.70	16%
30-822-0400 PROF. SERVICES	45,000	2,733.00	6,052.00	38,948.00	13%
30-822-0500 FICA 7.65%	5,647	497.96	927.69	4,719.31	16%
30-822-0600 GROUP INSURANCE	12,036	1,002.80	3,008.40	9,027.60	25%
30-822-0700 RETIREMENT	8,173	649.02	1,203.66	6,969.34	15%
30-822-0800 401(K)	3,151	250.21	464.03	2,686.97	15%
30-822-0900 WORKERS COMP	2,906	0.00	2,906.16	(0.16)	100%
30-822-1000 TRAINING	500	0.00	0.00	500.00	
30-822-1100 POSTAGE/TELEPHONE	13,500	1,251.25	3,613.63	9,886.37	27%
30-822-1300 UTILITIES	118,250	10,256.96	21,191.56	97,058.44	18%
30-822-1600 M/R EQUIPMENT	32,000	380.80	23,519.68	8,480.32	73%
30-822-3300 DEPT SUPPLIES	25,000	1,560.54	1,860.53	23,139.47	7%
30-822-3600 UNIFORMS	760	138.89	138.89	621.11	18%
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
SW. TX. Totals:	341,746	25,242.43	77,036.53	264,709.47	23%
30-828-0200 SALARIES	32,065	1,496.50	2,987.88	29,077.12	9%
30-828-0400 PROF. SERVICES	40,000	0.00	0.00	40,000.00	
30-828-0500 FICA 7.65%	2,453	114.48	228.56	2,224.44	9%
30-828-0700 RETIREMENT	4,159	194.09	387.52	3,771.48	9%
30-828-0900 WORKERS COMP	3,170	0.00	3,169.62	0.38	100%
30-828-1600 M/R EQUIPMENT	7,500	0.00	0.00	7,500.00	
30-828-1700 M/R VEHICLES	15,000	1,236.12	1,291.11	13,708.89	9%
30-828-3100 AUTO SUPPLIES	20,000	3,914.26	4,430.46	15,569.54	22%



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### 30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-828-3300 DEPT SUPPLIES	18,640	1,351.80	1,351.80	17,288.20	7%
30-828-3600 UNIFORMS	800	109.77	109.77	690.23	14%
30-828-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
SW. MNT. Totals:	143,787	8,417.02	13,956.72	129,830.28	10%
30-829-1100 POSTAGE/TELEPHONE	5,500	332.38	961.15	4,538.85	17%
30-829-1300 UTILITIES	8,100	597.36	1,807.36	6,292.64	22%
30-829-1600 M/R EQUIPMENT	2,000	0.00	0.00	2,000.00	
30-829-3100 AUTO SUPPLIES	20,389	3,914.25	4,430.45	15,958.55	22%
30-829-3300 DEPT SUPPLIES	5,000	20.79	20.79	4,979.21	0%
SEWER CONTRACT O & M Totals:	40,989	4,864.78	7,219.75	33,769.25	18%
Expenses Totals:	1,540,011	95,929.55	248,350.75	1,291,660.25	16%

30 WATER & SEWER Totals:	31,324.65	17,180.80	
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40 FEDERAL DRUG FUNDS

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

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40 FEDERAL DRUG FUNDS

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

40 FEDERAL DRUG FUNDS Totals:	0.00	0.00	
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#### 41 STATE DRUG FUNDS

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
41-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
41-331-7000 STATE DRUG FUNDS	50	47.72	1,750.07	1,700.07	3500%
Revenues Totals:	50	47.72	1,750.07	1,700.07	3,500%

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#### 41 STATE DRUG FUNDS

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
41-510-5700 STATE DRUG FUNDS	50	100.00	100.00	(50.00)	200%
POLICE Totals:	50	100.00	100.00	(50.00)	200%
Expenses Totals:	50	100.00	100.00	(50.00)	200%

41 STATE DRUG FUNDS Totals: (52.28) 1,650.07

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#### 51 ARP AMERICAN RESCUE PLAN

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
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%

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#### 51 ARP AMERICAN RESCUE PLAN

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

51 ARP AMERICAN Totals: RESCUE PLAN	0.00	0.00	
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#### 55 RBEG - ECONOMIC DEVELOPMENT

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

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#### 55 RBEG - ECONOMIC DEVELOPMENT

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

55 RBEG - ECONOMIC DEVELOPMENT Totals: 0.00 0.00

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#### 56 FEMA 2020 AFG FIRE GRANT

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

### Budget vs Actual

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#### 56 FEMA 2020 AFG FIRE GRANT

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

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

**Budget vs Actual**

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57 SCIF 2021 LIBRARY PROJECT GRANT

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

**Budget vs Actual**

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57 SCIF 2021 LIBRARY PROJECT GRANT

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
57-660-5700 SCIF LIBRARY EXPENSES	50,000	824.60	15,916.51	34,083.49	32%
NON-DEPT. Totals:	50,000	824.60	15,916.51	34,083.49	32%
Expenses Totals:	50,000	824.60	15,916.51	34,083.49	32%

57 SCIF 2021 LIBRARY PROJECT GRANT Totals:	<u>(824.60)</u>	<u>34,083.49</u>
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### Budget vs Actual

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#### 58 NC YOUTH VIOLENCE PREVENTION GRANT

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
58-289-0100 NC YOUTH VIOLENCE PREVENTION GRANT	24,000	0.00	6,000.00	(18,000.00)	25%
Revenues Totals:	24,000	0.00	6,000.00	(18,000.00)	25%

### Budget vs Actual

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#### 58 NC YOUTH VIOLENCE PREVENTION GRANT

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
58-660-5700 NCYVP POLICE OVERTIME	24,000	675.00	6,675.00	17,325.00	28%
NON-DEPT. Totals:	24,000	675.00	6,675.00	17,325.00	28%
Expenses Totals:	24,000	675.00	6,675.00	17,325.00	28%

58 NC YOUTH VIOLENCE PREVENTION GRANT Totals:		(675.00)	(675.00)
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**Budget vs Actual**

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59 SCIF 2022 LIBRARY PROJECT GRANT

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

**Budget vs Actual**

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59 SCIF 2022 LIBRARY PROJECT GRANT

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

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

### Budget vs Actual

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63 CDBG 15-I-3158

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

### Budget vs Actual

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63 CDBG 15-I-3158

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

63 CDBG 15-I-3158 Totals:

0.00      0.00

### Budget vs Actual

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64 CDBG 20-I-3608

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

### Budget vs Actual

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64 CDBG 20-I-3608

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
64-660-5700 SEWER BROWN STREET PUMP STATION	1,855,000	9,050.00	155,550.00	1,699,450.00	8%
64-660-5701 ADMINISTRATION	48,000	0.00	12,480.00	35,520.00	26%
NON-DEPT. Totals:	1,903,000	9,050.00	168,030.00	1,734,970.00	9%
Expenses Totals:	1,903,000	9,050.00	168,030.00	1,734,970.00	9%

64 CDBG 20-I-3608 Totals:	(9,050.00)	(9,050.00)
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### Budget vs Actual

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65 CDBG-NR 21-C-4013

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

### Budget vs Actual

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65 CDBG-NR 21-C-4013

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

65 CDBG-NR 21-C-4013 Totals: 0.00 0.00

**Budget vs Actual**

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67 STRAP STREAMFLOW REHAB PROJECT

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
67-289-0100 STRAP STREAMFLOW REHAB GRANT	250,000	0.00	121,325.00	(128,675.00)	49%
Revenues Totals:	250,000	0.00	121,325.00	(128,675.00)	49%

**Budget vs Actual**

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67 STRAP STREAMFLOW REHAB PROJECT

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
67-660-5700 ENGINEERING & DESIGN	37,500	15,825.00	94,825.00	(57,325.00)	253%
67-660-5701 STRAP DEBRIS REMOVAL	212,500	0.00	26,500.00	186,000.00	12%
NON-DEPT. Totals:	250,000	15,825.00	121,325.00	128,675.00	49%
Expenses Totals:	250,000	15,825.00	121,325.00	128,675.00	49%

67 STRAP STREAMFLOW REHAB PROJECT Totals:	(15,825.00)	0.00
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## Budget vs Actual

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### 68 LISC RVCRI GRANT

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
68-289-0100 LISC RVCRI GRANT	150,000	0.00	6,240.00	(143,760.00)	4%
Revenues Totals:	150,000	0.00	6,240.00	(143,760.00)	4%

## Budget vs Actual

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### 68 LISC RVCRI GRANT

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
68-660-5700 LISC SALARY COSTS	69,000	0.00	0.00	69,000.00	
68-660-5701 LISC CONSULTANT FEE	51,000	6,300.00	12,540.00	38,460.00	25%
68-660-5702 LISC CRIME ANALYSIS SUPPLIES	25,000	21,543.18	21,543.18	3,456.82	86%
68-660-5703 LISC GENERAL EXPENSES	5,000	748.00	748.00	4,252.00	15%
NON-DEPT. Totals:	150,000	28,591.18	34,831.18	115,168.82	23%
Expenses Totals:	150,000	28,591.18	34,831.18	115,168.82	23%

68 LISC RVCRI GRANT Totals:	(28,591.18)	(28,591.18)
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## Budget vs Actual

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### 77 WATER AIA GRANT

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
77-289-0100 WATER AIA GRANT	150,000	24,950.00	85,813.00	(64,187.00)	57%
77-289-0200 LOCAL FUNDS	7,500	0.00	0.00	(7,500.00)	
Revenues Totals:	157,500	24,950.00	85,813.00	(71,687.00)	54%

## Budget vs Actual

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### 77 WATER AIA GRANT

Description	Budget	MTD	YTD	Variance	Percent
<b>Expenses</b>					
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	76,562.50	26,687.50	74%
77-660-5702 WATER AIA MAPPING & PLAN	52,000	0.00	14,500.00	37,500.00	28%
NON-DEPT. Totals:	157,500	0.00	93,312.50	64,187.50	59%
Expenses Totals:	157,500	0.00	93,312.50	64,187.50	59%

77 WATER AIA GRANT Totals:	24,950.00	(7,499.50)
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## Budget vs Actual

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86 GOLDEN LEAF FY2019-050

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

## Budget vs Actual

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86 GOLDEN LEAF FY2019-050

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

86 GOLDEN LEAF Totals:  
FY2019-050

0.00      28,250.00



## Budget vs Actual

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### 87 GOLDEN LEAF PUMP STATION REHAB

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

## Budget vs Actual

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### 87 GOLDEN LEAF PUMP STATION REHAB

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

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