

**Fairmont Board of Commissioners
Regular Meeting Agenda**

Date: February 20, 2024

Time: 6:00 p.m.

Place: Fairmont-South Robeson Heritage Center

CALL TO ORDER

Invocation by Rev. Doreen McNeill, Assistant Pastor of Jonesville Baptist Church

Pledge of Allegiance

Manager's Presentations

- a. Recognition of Ms. Rita Green

I. Approval of Agenda

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

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

- a. Approval of Minutes – Regular Meeting, January 16, 2024 and Special Meeting, February 6, 2024
- b. Ordinance 24-251 – Fiscal Year 2023-2024 Budget Amendment #6
- c. Ordinance 24-252 – SCIF Library Project Budget Amendment
- d. Ordinance 24-253 – StRAP Grant Project Budget Amendment
- e. Ordinance 24-254 – NCYVP Grant Project Budget Amendment
- f. Ordinance 24-255 – Closing Main Street for May Day Fun Festival on May 18, 2024
- g. Procurement Policy and Plan for CDBG-I Grantees

IV. Old Business

- a. None

V. New Business

- a. Approval of Street Signs Agreement with the Fairmont Rotary Club
- b. AARP Rural Lab Technical Assistance Grant Award Announcement
- c. US Army Corps of Engineers Public Assistance to the States (PAS) Grant Award Announcement

VI. Comments - Board of Commissioners and Mayor

VII. Adjournment

VII. Community Announcements

- a. Wednesday, February 21 – Job Fair/Blood Drive, 10:00 a.m. to 3:00 p.m., Fairmont-South Robeson Heritage Center.
- b. Early Voting for Primary Election 2024 – February 19-February 23 and February 26-March 1 – 8:00 a.m. to 7:30 p.m., Fairmont Fire Hall.
- c. Saturday, March 2 – Last Day of Early Voting for Primary Election 2024, 8:00 a.m. to 3:00 p.m., Fairmont Fire Hall.
- d. Tuesday, March 5 – Primary Election Day, 6:30 a.m. to 7:30 p.m., Fairmont Fire Hall.
- e. Thursday, March 7 – Fairmont Planning Board meeting, 6:00 p.m., Fairmont-South Robeson Heritage Center
- f. Tuesday, March 19 - Regular Town Board meeting, 6:00 p.m., Fairmont-South Robeson Heritage Center.
- g. Saturday, March 23 – Easter Egg Hunt, 10:00 a.m., Fairmont Community Park.
- h. Saturday, March 23 – Senior Bingo, 12:00 noon to 2:00 p.m., Fairmont-South Robeson Heritage Center.

Respectfully submitted,

Jerome Chestnut

Jerome Chestnut, Town Manager

Regular Meeting – January 16, 2024

The Fairmont Board of Commissioners held their regular meeting on Tuesday, January 16, 2024, at 6:00 p.m. in the Fairmont-South Robeson Heritage Center with Mayor Charles Kemp presiding. Commissioners present were J.J. McCree, Terry Evans, Heather Seibles, Melvin Ellison, Clarence McNeill, Jr., and Jan Tedder-Rogers. Staff present included Town Manager Jerome Chestnut, Town Attorney Jessica Scott, Town Clerk Jenny Larson, Deputy Town Clerk Rodney Cain, Public Works Director Ronnie Seals, Police Chief Jon Edwards, and Fire Chief Erick Freeman. Others in attendance included Reverend Michael Hunt, Jim Pate, Nate Thompson, and several citizens.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:01 p.m. Reverend Michael Hunt, Pastor of Maranatha Word of Life Church of God, gave the invocation, which was followed by the Pledge of Allegiance.

Mayor Presentation

Mayor Kemp announced the 2024 Martin Luther King Jr. Unity Award winners: Ryder Thompson of Rosenwald Elementary School, Amyra Grissett of Fairmont Middle School, and Adriana Southern of Fairmont High School.

Public Hearing – Removal of additional Fluoride from Drinking Water

Commissioner Tedder-Rogers made a motion to go into Public Hearing at 6:13 p.m. to discuss the removal of additional fluoride from drinking water. Commissioner Ellison seconded the motion and it passed unanimously.

Town Manager Jerome Chestnut stated that Fairmont's drinking water has naturally occurring fluoride and adding additional fluoride is unnecessary and potentially harmful. Removal of additional fluoride will reduce costs as well.

After no public comments, Commissioner Evans made a motion to come out of the Public Hearing at 6:16 p.m. Commissioner McNeill seconded the motion and it passed unanimously.

Public Hearing – Discuss Rescinding Game Room Ordinance

Commissioner McNeill made a motion to go into Public Hearing at 6:16 p.m. to discuss rescinding the game room ordinance. Commissioner Evans seconded the motion and it passed unanimously.

Town Manager Jerome Chestnut explained that changes in State law have removed or significantly reduced the effectiveness of the town's game room regulations and recommended that Chapter 113, Game Rooms be rescinded. The ordinance's rescension will not affect the two game rooms currently in operation but will not allow any future ones.

After no public comments, Commissioner Evans made a motion to come out of the Public Hearing at 6:19 p.m. Commissioner Ellison seconded the motion and it passed unanimously.

Approval of Agenda

Commissioner Evans made a motion to approve the agenda. Commissioner Todder-Rogers seconded the motion and it passed unanimously.

Public Comment Period/Citizens Appearance

Nate Thompson

Mr. Nate Thompson stated that yesterday's Dr. Martin Luther King, Jr. Day celebration was very enjoyable.

Jim Pate – Town Hall

Mr. Jim Pate encouraged the board to consider a site near downtown for the new town hall.

Consent Agenda

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

- a. Approval of Minutes – Regular Meeting, December 19, 2023.
- b. Ordinance 24-249 – Fiscal Year 2023-2024 Budget Amendment #5.
- c. Resolution 24-01 – Truist Bank signatures.
- d. Resolution 24-02 – First Bank signatures.

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

Old Business

Approval of Town Manager's contract effective August 1, 2023

The board agreed on the Town Manager's contract during closed session on July 18, 2023, but due to an oversight forgot to approve it in open session. Commissioner Ellison made a motion to approve the Town Manager's contract for one year with an annual salary of \$100,000 effective August 1, 2023. Commissioner Evans seconded the motion and it passed unanimously.

New Business

Removal of additional fluoride from drinking water

Commissioner Evans made a motion to remove additional fluoride from the town's drinking water. Commissioner Tedder-Rogers seconded the motion and it passed unanimously.

Ordinance 24-250 -- Rescind Chapter 113 Game Rooms

Commissioner Evans made a motion to adopt Ordinance 24-250 - Rescind Chapter 113 Game Rooms. Commissioner McNeill seconded the motion and it passed unanimously. A signed copy of this ordinance is hereby incorporated by reference and made a part of these minutes.

Promotion of Erick Freeman to Fire Chief

Town Manager Jerome Chestnut promoted Erick Freeman to Fire Chief and pinned him with assistance from Erick's wife Jessica Freeman. Chief Freeman was recently recognized as the Robeson County Firefighter of the Year.

Resolution 24-03 -- NCLM Grant Technical Assistance MOA

Commissioner Evans made a motion to adopt Resolution 24-03 -- NCLM Grant Technical Assistance MOA in the amount of \$30,000. Commissioner Seibles seconded the motion and it passed unanimously. A signed copy of the resolution is hereby incorporated by reference and made a part of these minutes.

Commissioner Input

The commissioners thanked the citizens for coming to the meeting and praised Stop the Violence for putting together a wonderful Dr. Martin Luther King Jr. Day celebration.

Mayor Input

Mayor Kemp announced that a Youth Summit will be held on Tuesday, January 23 at 7:00 p.m. in the Heritage Center.

Mayor Kemp announced that Chrissy Andrews will be the town's social media influencer.

Mayor Kemp recognized Commissioner Seibles and the Stop the Violence program for their excellent work in organizing the Dr. Martin Luther King Jr. Day celebration for the past three years.

Executive/Closed Session – Real Estate/Attorney-Client Privilege GS 143-318.11(a)(5,6)

Commissioner Ellison made a motion to go into closed session at 6:52 p.m. for the purpose of discussing real estate and attorney-client privilege as allowed under G.S. 143-318.11(a)(5,6). Commissioner Evans seconded the motion and it passed unanimously.

Commissioner Evans made a motion to come out of closed session at 7:17 p.m. Commissioner Tedder-Rogers seconded the motion and it passed unanimously.

Mayor Kemp announced that no action was taken.

Announcements

Tuesday, January 23 – Youth Summit, 7:00 p.m., Heritage Center.

Tuesday, January 30 – Tornado Tank, 6:00 p.m., Heritage Center.

Friday, February 9 – Val-N-Tunes Motown Dinner/Concert, 6:00 p.m., Fairmont-South Robeson Heritage Center.

Tuesday, February 13 – Pride in Fairmont Ceremony, 7:00 p.m., Fairmont-South Robeson Heritage Center.

Wednesday, February 14 – Valentine’s Employee lunch, 12:30 p.m., Fire Hall.

Saturday, February 17 – Senior Bingo, 12:00 noon to 2:00 p.m., Fairmont-South Robeson Heritage Center.

Tuesday, February 20 - Regular Town Board meeting, 6:00 p.m., Fairmont-South Robeson Heritage Center.

Adjournment

There being no further business, Commissioner Evans made a motion to adjourn the meeting at 7:17 p.m. Commissioner Tedder-Rogers seconded the motion and it passed unanimously.

Jennifer H. Larson
Town Clerk

Special Meeting – February 6, 2024

The Fairmont Board of Commissioners held a special meeting on Tuesday, February 6, 2024, at 2:00 p.m. in the Fairmont-South Robeson Heritage Center with Mayor Charles Kemp presiding. Commissioners present were J.J. McCree, Terry Evans, Heather Seibles (arrived at 2:15 p.m.), Melvin Ellison, Clarence McNeill, Jr., and Jan Tedder-Rogers. Staff present included Town Manager Jerome Chestnut, Town Attorney Jessica Scott, Town Clerk Jenny Larson, Deputy Town Clerk Rodney Cain, and Public Works Director Ronnie Seals. Several citizens were also in attendance.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 2:02 p.m. Mayor Pro Tempore Clarence McNeill, Jr. gave the invocation.

Approval of Agenda

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

Approve property purchase for location of sewer pump station on Highway 130 East in Orrum

Town Manager Jerome Chestnut informed the board that purchasing the property located on Highway 130 East in Orrum is one of the final phases prior to the construction of a pump station designed to mitigate the effects of stormwater issues in the Old Field Community. The property and all associated costs, including the construction of the Pump Station, has and will be reimbursed by CDBG-I grant funds. There is no debt associated with the property purchase – the deed of trust has been satisfied and construction is scheduled to begin over the next few months.

Commissioner Evans made a motion to approve the property purchase for the new sewer pump station on Highway 130 East in Orrum at a cost of \$5,049 to be paid with CDBG-I funds. Commissioner Tedder-Rogers seconded the motion and it passed unanimously.

Select property for the future location of the new town hall.

Town Manager Jerome Chestnut informed the board that the Town of Fairmont has received \$3.25 million to construct a new Town Hall. Six locations are under consideration:

1. Corner of Cottage and South Walnut – across from Family Dollar.
2. Corner of South Walnut and Hwy 130 Bypass - former Robeson Healthcare building.
3. Corner of Main Street and Railroad Street – downtown - Town-owned property next to FF Palace.
4. South Walnut - located behind Mi Gallo Giro Mexican Restaurant – Mr. Lewis property.
5. South Walnut – large tract located on the right – northside of Lewis and Brady, beside Townsend Car Wash – Mr. Faulk property.
6. South Main – large tract located on left side next to former Gaston Sealy Warehouse – Ms. Fant property.

Commissioner Evans made a motion to select the town owned property and two adjacent lots located on the corner of North Main and Railroad Streets. Commissioner Tedder-Rogers seconded the motion and it passed unanimously.

Adjournment

There being no further business, Commissioner Evans made a motion to adjourn the meeting at 2:18 p.m. Commissioner Tedder-Rogers seconded the motion and it passed unanimously.

Jennifer H. Larson
Town Clerk

DRAFT

TOWN OF FAIRMONT
2023-2024 BUDGET ORDINANCE 24-251
AMENDMENT #6

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 Expenditure transfers in the amount of \$9,677.00 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
ADMIN WORKERS COMP	\$ 400.00	\$ -
CLERK WORKERS COMP	\$ -	\$ 23.00
CLERK TRAINING	\$ -	\$ 44.00
FINANCE WORKERS COMP	\$ -	\$ 23.00
BUILDINGS WORKERS COMP	\$ -	\$ 40.00
POLICE WORKERS COMP	\$ 553.00	\$ -
DISPATCH SALARY	\$ 7,832.00	\$ -
DISPATCH WORKERS COMP	\$ -	\$ 23.00
FIRE WORKERS COMP	\$ -	\$ 1,993.00
FIRE DUES & SUBSCRIPTIONS	\$ -	\$ 1,093.00
STREET WORKERS COMP	\$ 892.00	\$ -
SANITATION M/R VEHICLES	\$ -	\$ 3,765.00
RECREATION WORKERS COMP	\$ -	\$ 10.00
NON DEPT PROFESSIONAL SERVICES	\$ -	\$ 2,365.00
NON DEPT INSURANCE BONDS	\$ -	\$ 298.00
	<u>\$ 9,677.00</u>	<u>\$ 9,677.00</u>

SECTION II. Powell Bill Fund Expenditure transfers in the amount of \$20,368.00 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
POWELL BILL WORKERS COMP	\$ 3,866.00	\$ -
POWELL BILL MAINTENANCE	\$ 16,502.00	\$ -
POWELL BILL DRAINAGE	\$ -	\$ 20,368.00
	<u>\$ 20,368.00</u>	<u>\$ 20,368.00</u>

SECTION III. Water Fund Expenditure transfers in the amount of \$11,482.00 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
NON DEPT PROFESSIONAL SERVICES	\$ -	\$ 1,332.00
NON DEPT M/R BUILDINGS	\$ -	\$ 26.00
W/S ADMIN SALARIES	\$ 4,158.00	\$ -
W/S ADMIN WORKERS COMP	\$ -	\$ 331.00
WA TX WOKERS COMP	\$ 829.00	\$ -
WA MAINTENANCE WORKERS COMP	\$ 588.00	\$ -
WA MAINTENANCE M/R VEHICLES	\$ -	\$ 557.00
SW TX WORKERS COMP	\$ 361.00	\$ -
SW TX TRAINING	\$ -	\$ 393.00
SW TX M/R EQUIPMENT	\$ -	\$ 3,743.00
SW MAINTENANCE WORKERS COMP	\$ 446.00	\$ -
SEWER CONTRACT UTILITIES	\$ -	\$ 5,100.00
SEWER CONTRACT AUTO SUPPLIES	\$ 5,100.00	\$ -
	<u>\$ 11,482.00</u>	<u>\$ 11,482.00</u>

Adopted this 20th day of February 2024.

Charles Kemp, Mayor

Attest:

Jennifer H. Larson, Town Clerk

TOWN OF FAIRMONT
 PROJECT BUDGET ORDINANCE 24-252
 STATE CAPITAL INFRASTRUCTURE FUND GRANT
 LIBRARY PROJECT AMENDMENT

WHEREAS, the Board of Commissioners of the Town of Fairmont, previously approved Ordinance 22-235 – Grant Project Ordinance for the Town of Fairmont State Capital Infrastructure Fund Grant Library Project; and

WHEREAS, it is sometimes necessary to make amendments to the project budget to reflect changes in expenditures.

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

SECTION I. Library Project Expenditure transfers in the amount of \$148,000.00 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
ENGINEERING & DESIGN	\$ -	\$ 2,500.00
CONSTRUCTION	\$ -	\$ 145,500.00
GOODS/SITE WORK EXPENSES	\$ 148,000.00	\$ -
	\$ 148,000.00	\$ 148,000.00

Adopted this 20th day of February 2024.

 Charles Kemp, Mayor

Attest:

 Jennifer H. Larson, Town Clerk

TOWN OF FAIRMONT
PROJECT BUDGET ORDINANCE 24-253
STREAMFLOW REHABILITATION ASSISTANCE PROGRAM BUDGET AMENDMENT

WHEREAS, the Board of Commissioners of the Town of Fairmont, previously approved Ordinance 22-216 Grant Project Ordinance for the Town of Fairmont Streamflow Rehabilitation Assistance Program, Contract #22-080-4033; and

WHEREAS, it is sometimes necessary to make amendments to the project budget to reflect changes in expenditures.

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

SECTION I. StRAP Grant Expenditure transfers in the amount of \$5,775.00 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
ENGINEERING & DESIGN	\$ 5,775.00	\$ -
STRAP DEBRIS REMOVAL	\$ -	\$ 5,775.00
	<u>\$ 5,775.00</u>	<u>\$ 5,775.00</u>

Adopted this 20th day of February 2024.

Charles Kemp, Mayor

Attest:

Jennifer H. Larson, Town Clerk

TOWN OF FAIRMONT
PROJECT BUDGET ORDINANCE 24-254
NC YOUTH VIOLENCE PREVENTION GRANT BUDGET AMENDMENT

WHEREAS, the Board of Commissioners of the Town of Fairmont, previously approved Ordinance 23-224 Grant Project Ordinance for the Town of Fairmont North Carolina Youth Violence Prevention Grant; and

WHEREAS, it is sometimes necessary to make amendments to the project budget to reflect changes in expenditures.

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

SECTION I. NC Youth Violence Prevention Grant Expenditure transfers in the amount of \$4,550.00 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
NCYVP POLICE OVERTIME	\$ 4,550.00	\$ -
NCYVP EXPENSES	\$ -	\$ 4,550.00
	<u>\$ 4,550.00</u>	<u>\$ 4,550.00</u>

Adopted this 20th day of February 2024.

Charles Kemp, Mayor

Attest:

Jennifer H. Larson, Town Clerk

ORDINANCE 24-255**AN ORDINANCE DECLARING A ROAD CLOSURE FOR THE
MAY DAY FUN FESTIVAL AND PARADE**

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

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

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

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

Date:	Saturday, May 18, 2023
Times:	7:00 a.m. to 5:00 p.m.
Route Description:	The parade route is Main Street (NC 41) from NC 130 Bypass to Railroad Street. The parade lasts from 10:30 a.m. to 12:00 p.m. The main part of the festival is held on Main Street, which will require Main Street (NC 41) to be closed from Cottage Street (NC 130) to Railroad Street.

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

Adopted this the 20th day of February, 2024.

Charles Kemp, Mayor

ATTEST:

Jennifer H. Larson, NCCMC, Town Clerk

Procurement Policy and Plan for CDBG-I Grantees

WHEREAS, the **Town of Fairmont** will comply with the terms and conditions of federal funding that is awarded and accepted, including, but not limited to, the terms and conditions of the Grant Contract, and the most recent version of the *Procurement Policy of the North Carolina Department of Environmental Quality's Water Infrastructure Division, Community Development Block Grant-Infrastructure Program (CDBG-I Program Procurement Policy)*, attached;

WHEREAS, the States were advised by Housing and Urban Development (HUD) to develop their own procurement policies, and the CDBG-Infrastructure Program has developed and adopted the attached policy (*CDBG-I Program Procurement Policy*) as reference for its grantee communities, using portions of 2 CFR Part 200 "Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards," supplemented with NC General Statutes 143-64.31, 143-129, and 143-131; and 24 C.F.R. § 570.489(g), which explicitly prohibit cost plus a percentage of cost and percentage of construction cost methods of contracting. In addition, all purchase orders and contracts shall include any clauses required by Federal Statutes, executive orders, and implementing regulations including the Section 3 clause, per 2 C.F.R. 200.327 (Appendix II of Part 200), 24 C.F.R. 570.489 (g), and 24 C.F.R. 570.607;

WHEREAS, the **Town of Fairmont**, as the recipient of Federal CDBG funds, acknowledges its responsibility to and will adhere to the aforesaid *CDBG-I Program Procurement Policy* of the North Carolina Department of Environmental Quality's Division of Water Infrastructure;

WHEREAS, the **Town of Fairmont** will, to the extent applicable, follow methods of procurement, procure by contracting with small, minority firms, women's business enterprises, and labor surplus area firms, when those entities offer the best level of knowledge, skills and abilities for professional services, and when those entities offer the knowledge, skills and abilities and are the lowest cost responsive, responsible bidders in building trade and related services; and

WHEREAS, the **Town of Fairmont** will demonstrate contract cost and price awareness and adhere to awarding agency contract provisions (2 CFR Part 200, Appendix II, except for items F and J, which were not adopted by the CDBG-Infrastructure Program, as allowed under 2 CFR Part 200.101(e)(1));

NOW THEREFORE, BE IT RESOLVED;

SECTION 1: All procurement of goods and services by the **Town of Fairmont** with CDBG grant funds shall be accomplished in accordance with the requirements of the *CDBG-I Program Procurement Policy*, and HUD implementing regulations at 24 CFR Part 570.489 (g) and (h), which prohibits cost plus a percentage of construction cost method of contracting for services.

SECTION 2: In addition, all purchase orders and contracts shall include any clauses required by Federal Statutes, Executive Orders, and implementing regulations including the Section 3 clause, per 2 C.F.R. 200.327 (Appendix II of Part 200), 24 CFR 570.489(g), 24 C.F.R. 570.607, or the North Carolina General Statutes Chapter 143 applying to procurement in general by North Carolina municipalities and counties.

SECTION 3: When Federal and State regulations are different, the more restrictive regulation shall apply to the procurement in question, as outlined in the *CDBG-I Program Procurement Policy*

SECTION 4: The **Town of Fairmont** will adhere to the following guidelines during procurement of goods and services using Federal funds:

- A. In all cases where goods or services are procured based on one bid or proposal received, the **Town of Fairmont** will follow established principles to verify the reasonable cost of the procurement and shall contact the State Agency supervising the grant program before making any contract award based on non-competitive negotiation. The **Town of Fairmont** shall follow all noticing and advertising requirements prior to accepting the single source respondent. Written permission from the CDBG-I Program shall be obtained prior to entering into a single source contract.
- B. Section 3 certified businesses, and historically underutilized businesses, including women-owned and minority-owned enterprises shall be included on bidders' or professional services' lists maintained by the **Town of Fairmont**. Firms shall be solicited for all competitive negotiations, small purchases, and informal and formal bids when such firms are potential competitive sources for goods and services.
- C. As applicable, appropriate and to the extent consistent with law, the **Town of Fairmont** shall, to the greatest extent practicable under a federal award, provide preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States, Buy American preferences set forth in 2 C.F.R. part 184, for their infrastructure project.

SECTION 5: The **Town of Fairmont** will adhere to the following guidelines during procurement of professional service contracts:

- A. Professional services shall be procured through the use of Request for Proposals (administrative services) or Request for Qualifications (engineering services). Respondents offering administrative services shall be selected on the basis of the best qualified respondent for the price. Respondents offering engineering services shall be selected on the basis of the best qualified respondent, without regard for price. A written selection procedure shall be used to evaluate respondents, and those records maintained in the procurement files.
- B. The **Town of Fairmont** shall develop a written scope of work for each service to be awarded on the basis of competitive negotiation, which shall include descriptions of tasks to be completed, project timetables, and an outline of fee proposal requirements. The selected engineering services respondent and the **Town of Fairmont** shall then enter into competitive negotiations to arrive at a mutually agreeable price for engineering services. All contracts awarded through competitive negotiations shall be awarded strictly on the basis of the written selection procedure.

SECTION 6: The **Town of Fairmont** will adhere to the following guidelines during procurement of construction contacts:

- A. Construction service contracts shall be competitively bid using sealed bids, with the award going to the lowest responsive, responsible bidder. A minimum of three bids shall be received prior to opening the sealed bids.

SECTION 7: Additionally, the **Town of Fairmont** will adhere to the following guidelines during all procurement:

- A. Prior to any contract award, the **Town of Fairmont** shall verify the consultant and/or contractor's eligibility to participate in a federally assisted program.
- B. No consultant or bidder shall assist in the development of the Request for Proposals, in the Request for Qualifications, nor the construction bid posting in which the consultant or bidder has a direct or indirect interest.
- C. No consultant or bidder shall assist in the evaluation of proposals or bid packages for contracts in which that consultant or bidder has a direct or indirect interest. The **Town of Fairmont** shall adhere to all applicable Federal and State conflict of interest regulations in making contract awards.
- D. The **Town of Fairmont** shall request references or check references of contractors or firms who are awarded contracts with Federal grant funds and will request a written warranty for all goods and services provided through the small purchase's procedure.
- E. The **Town of Fairmont** shall not award any contract for federally-assisted projects on a contingency or cost-plus-percentage of construction basis.
- F. The **Town of Fairmont** shall hold a pre-bid meeting and a pre-construction meeting for each construction project bid competitively using CDBG-Infrastructure funds. Evaluation criteria for the bids may add points for attending the pre-bid meeting of contractors, but it is not a prerequisite.

PASSED BY THE **TOWN OF FAIRMONT BOARD OF COMMISSIONERS**, FAIRMONT, NORTH CAROLINA.

Adopted this _____ day of _____, 2024.

Chief Elected Official

ATTEST:

Clerk

(SEAL)



AGREEMENT

V-A

Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont

FROM: Jerome Chestnut, Town Manager

DATE: February 20, 2024

REF: Approval of Street Signs Agreement with the Fairmont Rotary Club (Tab – Va)

Background

Over the past year, individual members of the Board of Commissioners and myself have had numerous conversations about the state and appearance of our street signs within town. We have received quotes on replacing our street signs with the addition of logos of either tobacco leaves, the town seal, or the Fairmont Rotary Club. The Fairmont Rotary Club is proposing to offset the cost to the Town if the Fairmont Rotary Seal is added to the signs. With hardware and possibly a few pole replacements, the total cost to the town is not expected to exceed \$7,000. The Fairmont Rotary Club will pay \$4,000 towards the project and the remaining funds will come from the General Fund.

Recommendation:

The Town Manager recommends that the Board of Commissioners approve the Street Signs Agreement with the Fairmont Rotary Club.

**Memorandum for Record**

TO: Mayor and Commissioners, Town of Fairmont

FROM: Jerome Chestnut, Town Manager

DATE: February 20, 2024

REF: AARP Rural Lab and Technical Assistance Grant Announcement (Tab – Vb)

Background

To better serve the community with ideas for the future of Fairmont, the Town Manager applied for the AARP Rural Lab Program. This Rural Lab will provide the town's leaders, staff, and community with guidance on Fairmont becoming an "Age-Friendly Community".

Simultaneously, the town was able to apply for a Technical Assistance grant for the "Safe Streets and Roads for All" Program.

AARP validated the receipt of our grant application on January 22, 2024, and we were notified of the award on February 12, 2024, *see attached email* for notification and additional details.

Recommendation:

The Town Manager invites the governing body, staff, and citizens to attend the monthly virtual meetings and he will share meeting details as they are received.

Jerome Chestnut

From: Kanach, Samantha (TMP) <skanach@aarp.org>
Sent: Wednesday, February 7, 2024 8:36 AM
To: Jerome Chestnut
Cc: patricia patricia.oh; Delphia, Rebecca
Subject: Congratulations and welcome to 2024 AARP Rural Lab!

Follow Up Flag: Follow up
Flag Status: Flagged

Congratulations, Jerome, and welcome to **AARP Rural Lab**! Rural Lab is a program from [AARP Livable Communities](#) that supports rural places to become more livable for people of all ages. In addition, you and your community have been **selected to receive expert support in safe streets** from [Smart Growth America](#), funded by [AARP Livable Communities](#) through the [AARP Rural Lab](#) program.

ABOUT AARP RURAL LAB

Rural communities face unique challenges, but can also be innovative laboratories for change. Now in its fifth year, AARP Rural Lab offers 100+ participating communities:

- **Monthly sessions** that explore a range of topics by sharing innovative solutions and well-developed best practices among rural communities.
- **Deep-dive conversations** to crowdsource ideas for approaching community challenges.
- A nationwide **network of rural community leaders** accessible through a members-only portal and other mechanisms.
- The chance to inform AARP's development of **new resources** for rural communities.

ABOUT SAFE STREETS EXPERT SUPPORT

Each year, AARP Rural Lab offers opportunities for communities to apply for additional resources. We are delighted to be able to offer this technical assistance opportunity with [Smart Growth America](#) to support the following objectives:

- Determine how the [Safe Streets and Roads for All](#) grant program could benefit your community,
- The technical details of applying for the [Safe Streets and Roads for All](#) grant,
- Tips and tricks on navigating federal funding, and
- Quick-build demonstration best practices and insights into long-term implementation of safe street plans.

KEY DATES AND NEXT STEPS

- **Week of February 12:** Smart Growth America will be reaching out to schedule an individual kick-off call with you and your partners
- **Wednesday, February 21, 2-3 PM ET:** 2024 AARP Rural Lab welcome and kick-off call
- **Thursday, February 22, 2-3 PM ET:** Orientation call on safe streets support with [Smart Growth America](#)
- **Tuesday, March 5, 3-4 PM ET :** Informational session on the [Safe Streets and Roads for All](#) grant with [Smart Growth America](#)

Please hold the time on your calendar for these sessions; calendar invitations and additional materials will follow shortly.

ADDITIONAL RESOURCES ON SAFE STREETS

More information on the [Safe Streets and Roads for All \(SS4A\) Grant Opportunity](#):

- [SS4A Factsheet](#)
- [SS4A 2023 NOFO](#)
- [SS4A 2023 Awards](#)

More information on [Smart Growth America \(SGA\)](#) and Quick-Build Demonstration projects:

- [Video](#) on Wenatchee, WA's quick build project
- SGA's blogs from work in [California](#), [Connecticut](#), and [Alaska](#)
- Case studies from earlier work supporting quick builds:
 - [Orlando, FL, Lexington, KY, and South Bend, IN](#)
 - [Washington state communities](#)
 - [Durham, NC, Huntsville, AL, Pittsburgh, PA](#)

We welcome any questions that you may have. Please don't hesitate to reach out to myself (skanach@aarp.org), Rebecca Delphia (rdelphia@aarp.org) and Patricia Oh (patricia.oh@maine.edu) for more information.

Thanks in advance for your collaboration, and for your partnership in support of rural livability nationwide.

Best regards,
Sam, Rebecca and Patricia

Samantha Kanach, AICP
Program Manager, AARP Livable Communities
601 E Street NW, Washington, DC 20049
Office: (202) 434-3449 | Email: skanach@aarp.org
Web: aarp.org/livable | Twitter: [@AARPLivable](https://twitter.com/AARPLivable)
Subscribe to the free, award-winning [AARP Livable Communities e-Newsletter](#)





APPROVED: V-C

Memorandum for Record

TO: Mayor and Commissioners, Town of Fairmont

FROM: Jerome Chestnut, Town Manager

DATE: February 20, 2024

REF: US Army Corps of Engineers (USACE) Public Assistance to States (PAS) Study Grant Award Announcement (Tab – Vc)

Background

The Town of Fairmont has been awarded \$240,000 under the Public Assistance to States (PAS) Program. The PAS program is designed to provide the State or local communities with technical information to help them make more informed planning decisions.

The PAS Program has only one phase, which is technical analysis. The USACE Wilmington District Office will be receiving approximately \$240,000 to meet the scope of work for the Town of Fairmont. This includes extensive survey work on the ground, the development of a hydraulic & hydrological model (built in-part with input from the field survey) and conducting the analysis using the model to evaluate existing conditions, and evaluating what happens when you implement different potential measures to answer, “how do they improve the drainage issues”. The deliverable products would be the model and a report explaining the analysis and recommendations.

After completion of the PAS study, and as the Town is pursuing construction of one of the recommendations or having difficulty securing other funds, we could discuss potential further USACE involvement at that point – if there are any appropriate options/programs we can apply to institute the recommendations from the PAS Study.

Recommendation:

No recommendations – just a formal announcement.

TOWN OF FAIRMONT

MONTHLY REPORTS



FEBRUARY 2024



Fairmont Police Department

Monthly Police Department Report

Date:	February 13, 2024	To:	Jerome Chestnut
Ref:	Monthly Report for January 2024	From:	Jonathan Evans, Captain

Breakdown of Monthly Statistics-Police

Type of Service/ Activity	Jan. 2024	Feb. 2024	Mar. 2024	Apr 2024	May 2024	June 2024	July 2024	Aug. 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Yr to Date
Missing/Runaway	1												1
Arrests	10												10
Accidents	7												7
Citations	24												24
Thefts	10												10
Homicides/Suicide	0												0
Robberies	1												1
B & E	1												1
Assaults	3												3
Narcotics	0												0
Subpoenas Served	-												-
Vandalism	2												2
Cash Value of Recovered Property	5,000												5,000
All Other	10												10

Note: (S) stands for Suicide



FAIRMONT FIRE DEPARTMENT

MONTHLY REPORT: JANUARY 2024

PREPARED BY: VERONICA HUNT, ADMINISTRATIVE FIRE CHIEF

EVENT	STATISTIC
STRUCTURE FIRES	0
FIRE ALARMS	3
VEHICLE/AUTO FIRES	0
MOTOR VEHICLE ACCIDENT	2
TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES	0
UTILITY LINE DOWN	0
TREE DOWN	1
ASSISTANCE TO OTHER AGENCIES	5 (EMS) 1 (FIRE)
ELECTRICAL/LINE FIRES	0
TRAFFIC CONTROL	0
DUMPSTER FIRES	0
GAS LEAKS	0
SERVICE CALL	0
ELECTRICAL HAZARD	1
TOTAL FIRE CALLS	13

TOWN OF FAIRMONT



Monthly Report

Gasoline On Hand
Gals 7942

Month of January
2024

Counter		Pres. Reading	Past Reading	
A-1	Reggie	27908.2	27799.5	108.7 Sewer
A-2	Ronnie	49355.7	49147.4	208.3 PWA
A-3	Devin	20632.1	20390.2	241.9 Water
A-4	Howard	28665.8	28618.6	47.2 Sewer
A-5	Spare	17814.9	17814.9	0.0 Water
A-6	Spare	8941.7	8941.7	0.0 Water
A-7	Veronica	14619.4	14619.4	0.0 Fire
A-8	Spare	35630.5	35630.5	0.0 Police
A-9	Johnny	27847.3	27847.3	0.0 Sewer
A-10	James	27527.6	27480.7	46.9 Sewer
B-1	Fire	21320.2	21320.2	0.0 Fire
B-2	Spare	19018.6	19018.6	0.0 Police
B-3	K. Bullard	37506.6	37354.0	152.6 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Police	36011.1	35803.0	208.1 Police
B-6	Inmate Van	29500.0	29339.7	160.3 PWA
B-7	R. Gibson	26880.3	26880.3	0.0 Police
B-8	Tommy	33535.7	33347.8	187.9 Water
B-9	J. Edwards	28537.7	28358.4	179.3 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1		24 31193.7	30970.2	223.5 Water
C-2	Chad	37216.5	37145.3	71.2 Water
C-3	Spare	13485.8	13485.8	0.0 St
C-4	Graham	29077.6	28973.0	104.6 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Police
C-6	#14	52827.9	52786.5	41.4 Sewer
C-7	Spare	20704.6	20655.6	49.0 Water
C-8	Spare	21413.1	21413.1	0.0 ADM
C-9	Spare	16835.9	16658.1	177.8 Police
C-10	E. Freeman	7734.7	7701.2	33.5 Fire
D-1	J. Chestnut	10852.5	10714.2	138.3 PWA
D-2	Thompson	19616.7	19527.8	88.9 Police
D-3	D. Davis	18386.7	18386.7	0.0 Police
D-4	B. Jacobs	7708.1	7500.2	207.9 Police
D-5	Earl	16857.1	16793.7	63.4 Police
D-6	Spare	10465.2	10430.7	34.5 Police
D-7	Ricky	5006.9	4876.4	130.5 Sewer
D-8	Jeffery	9622.4	9579.1	43.3 Water
D-9	Spare	8873.9	8788.2	85.7 Police
D-10	S.R. Rescue	3069.3	3041.3	28.0 S. Rob Rescue
Diesel On Hand				
On Road				

Gals 688

Counter		Pres. Reading	Past Reading	
A-1		9599.9	9594.9	5.0 Fire
A-2		213.5	199.3	14.2 Fire
A-3				0.0 Fire
A-10		46976.8	46976.8	0.0
C-1	49	5373.6	5331.1	42.5 Sant
C-2	spare	17000.1	16806.7	193.4 Sewer
C-3	S.R. Rescue	4686.3	4586.0	100.3 S Rob Rescue
C-4	82	9804.6	9656.3	148.3 Water
C-5	S.R. Rescue	20.0	20.0	0.0 S. Rob Rescue
C-6	58	3499.3	3413.5	85.8 Sant
C-7	Sweeper	8088.4	8054.2	34.2 St
C-8	40	1851.2	1851.2	0.0 Sant
C-9	82	9085.8	9085.8	0.0 St
C-10	Bus	399.4	399.4	0.0 Bus

Diesel On Hand
Off Road

Gals 720

A-1		10551.3	10551.3	0 St
A-2		31445.2	31445.2	0.0 Water
A-3		2487.9	2468.4	19.5 Water
A-10		34564.5	34443.4	121.1 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 83
3. Cut off unpaid accounts of. 78
4. Turned water off. 4
5. Turn water on. 10
6. Repaired water leaks. 2
7. Made water connection. 0
8. Raised water meters. 0
9. Replaced water meters. 2
10. Reread water meters. 1
11. Pulled or locked unpaid accounts. 16
12. Performed Routine Maint. At the Well site.
13. Remarks: Repair water leaks at these Location. Murphy,Alexander

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. 1
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. Morro, Market, Liberia

Total Gallons Consumed

Month of January 2024

Section	
PWA	506.9
Street	0.0
Water	816.8
Police	1198.2
Sanitation	0.0
Fire	33.5
Sewer	479.3
S.Rob Rescue	28
Total	3062.7

Diesel Consumed	On Road	Off Road
Sanitation	128.3	0.0
Street	34.2	0.0
Water	148.3	19.5
Fire	19.2	0.0
Sewer	193.4	121.1
Bus	0.0	0.0
S.R.Rescue	100.3	0.0

Water Accountability

Gallons Pumped	8,467
Gallons Billed	4.50
Percent	46%

Sewer Plant

Total Gallons	40,300
Average For The Month	1.30
Total Rainfall	4.6"
Water Leaks	

Public Works Department
Month of Jan. 2024

Garage Division

1. Made Repairs To The Following Vehicles:

- A. #1 F. K.
- B. #9 G.
- C. #16 H.
- D. #32 I.
- E. #46 J.

2. Performed Scheduled Maintenance Service To:

- A. #12 F.
- B. G.
- C. H.
- D. I.
- E. J.

3. Major Repairs to Following Vehicles:

Parts

Tax

Frt

Outside Work

Total \$0.00

Shop Total All Vehicles

Estimate Labor

Parts \$499.22

Outside Work

Tax \$34.95

Frt

Grand Total \$534.17

To Town Manager: Jerome Chestnut

FROM: PUBLIC WORKS

REF: MAJOR LOSS & REPAIR REPORT

1/4/2024

1 A. ITEM	#16		
B. Damage	Replaced radiator, oil change, thermostat		
C. Cost to Repair			\$261.39
2 A. Item	#32		
B. Damage	Replaced passenger mirror and wiper blades		
C. Cost to Repair			\$57.93
3 A. Item	#9		
B. DAMAGE	New butt connectors		
C. Cost to Repair			\$19.44
4 A. ITEM	#1		
B. DAMAGE	Replaced cover gaskets, oil cooler lines		
C. Cost to Repair			\$89.82
5 A. ITEM	#12		
B. DAMAGE	Replaced spark plugs and wires		
C. Cost to Repair			\$77.37
6 A. Item	#46		
B. Damage	Replaced upper ball joint		
C. Cost to Repair			\$28.22
7 A. ITEM			
B. DAMAGE			
C. Cost to Repair			
8 A. ITEM			
B. DAMAGE			

Cash Balance Report

Period Ending 1/31/2024

TOWN OF FAIRMONT

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Bank 1	TRUIST Acct#- 1	Account	Balance
		10-102-0000 CASH IN BANK	\$692,511.88
		20-102-0000 CASH IN BANK	\$117,120.56
		30-102-0000 CASH IN BANK	\$219,155.86
		40-102-0000 CASH IN BANK	\$1,258.07
		41-102-0000 CASH IN BANK	\$7,047.02
		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	\$0.00
		58-102-0000 CASH IN BANK	-\$320.41
		59-102-0000 CASH IN BANK	\$162,660.81
		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	-\$1,106.71
		69-102-0000 CASH IN BANK	\$0.00
		72-102-0000 CASH IN BANK	\$0.00
		77-102-0000 CASH IN BANK	-\$7,500.00
		86-102-0000 CASH IN BANK	\$28,250.00
		87-102-0000 CASH IN BANK	\$42,750.00
		Bank 1 Total:	\$1,280,124.84

Total Cash Balance:	\$1,280,124.84
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Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 1/31/2024

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-289-0000 FUND BALANCE	88,586	0.00	0.00	(88,586.00)	
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	7,586.71	73,948.57	(51,051.43)	59%
10-302-0000 CURRENT TAX REVENUE	729,119	44,060.73	500,739.74	(228,379.26)	69%
10-302-0100 PRIOR YR TAX REVENUE	65,000	6,488.12	59,055.10	(5,944.90)	91%
10-317-0000 TAX INTEREST/PENALTY	22,000	1,221.96	13,087.92	(8,912.08)	59%
10-325-0000 PRIVILEGE LICENSE	240	0.00	285.00	45.00	119%
10-329-0000 INTEREST	5,000	504.47	3,434.25	(1,565.75)	69%
10-331-0100 CABLE/VIDEO TAX REV.	9,764	0.00	4,695.59	(5,068.41)	48%
10-331-0300 RENT - BLDGS	25,000	5,800.00	16,400.00	(8,600.00)	66%
10-334-5000 FIRE INSPECTIONS	1,000	260.00	1,240.00	240.00	124%
10-335-0000 MISCELLANEOUS	17,500	522.35	10,888.39	(6,611.61)	62%
10-335-0100 CODE ENFORCEMENT FEES	5,000	0.00	0.00	(5,000.00)	
10-335-0300 MAY DAY REVENUE	2,000	0.00	0.00	(2,000.00)	
10-335-0400 SENIOR GRANT	500	0.00	0.00	(500.00)	
10-335-0600 SPECIAL PROJECTS	7,000	0.00	1,878.00	(5,122.00)	27%
10-337-0000 FRANCHISE TAX	121,148	0.00	69,858.53	(51,289.47)	58%
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	14,456	0.00	14,456.29	0.29	100%
10-345-0000 SALES TAX	908,648	67,609.51	507,605.08	(401,042.92)	56%
10-347-0000 ABC REVENUE	0	311.81	2,128.68	2,128.68	
10-351-0000 COURT FEE	1,000	82.80	723.60	(276.40)	72%
10-354-0000 ZONING FEE	1,500	400.00	1,365.00	(135.00)	91%
10-359-0000 SANITATION REVENUE	331,960	27,262.07	191,678.66	(140,281.34)	58%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	1,740	0.00	878.21	(861.79)	50%
10-381-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
10-383-0000 SALE OF FIXED ASSETS	15,934	0.00	15,934.00	0.00	100%
Revenues Totals:	2,509,524	162,110.53	1,490,280.61	(1,019,243.39)	59%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 1/31/2024

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-410-0200 SALARIES	15,300	1,275.00	8,925.00	6,375.00	58%
10-410-0500 FICA 7.65%	1,170	97.55	682.85	487.15	58%
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	0.00	43.50	88.50	33%
10-410-3300 DEPT SUPPLIES	3,750	100.00	3,654.01	95.99	97%
10-410-5300 DUES/SUBSCRIPTIONS	322	0.00	0.00	322.00	
COUNCIL Totals:	20,784	1,472.55	13,415.60	7,368.40	65%
10-412-0200 SALARIES	65,799	676.50	54,222.59	11,576.41	82%
10-412-0500 FICA 7.65%	5,609	51.75	4,148.01	1,460.99	74%
10-412-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-412-0700 RETIREMENT	6,671	0.00	6,669.77	1.23	100%
10-412-0800 401(K)	2,572	0.00	2,571.23	0.77	100%
10-412-0900 WORKERS COMP	1,352	(399.69)	952.08	399.92	70%
10-412-1000 TRAINING	2,000	225.00	920.79	1,079.21	46%
10-412-1100 POSTAGE/TELEPHONE	350	0.00	3.51	346.49	1%
10-412-1600 M/R EQUIPMENT	100	0.00	0.00	100.00	
10-412-1700 M/R VEHICLES	150	0.00	60.41	89.59	40%
10-412-3100 AUTO SUPPLIES	100	0.00	10.00	90.00	10%
10-412-3300 DEPT SUPPLIES	1,000	84.10	330.65	669.35	33%
10-412-5300 DUES/SUBSCRIPTIONS	1,040	0.00	1,040.39	(0.39)	100%
10-412-7400 CAPITAL OUTLAY	34,000	0.00	33,990.85	9.15	100%
ADMINISTRATION Totals:	120,743	637.66	104,920.28	15,822.72	87%
10-420-0200 SALARIES	44,278	2,974.40	27,497.99	16,780.01	62%
10-420-0400 PROF SERVICES	0	0.00	0.00	0.00	
10-420-0500 FICA 7.65%	3,387	226.64	2,098.17	1,288.83	62%
10-420-0600 GROUP INSURANCE	12,036	1,002.80	7,019.60	5,016.40	58%
10-420-0700 RETIREMENT	5,743	385.78	3,566.52	2,176.48	62%
10-420-0800 401(K)	2,214	148.72	1,374.90	839.10	62%
10-420-0900 WORKERS COMP	126	22.92	149.00	(23.00)	118%
10-420-1000 TRAINING	3,385	43.67	3,428.67	(43.67)	101%
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	0.00	708.62	291.38	71%
10-420-5300 DUES/SUBSCRIPTIONS	600	185.00	490.00	110.00	82%
CLERK Totals:	73,519	4,989.93	46,333.47	27,185.53	63%
10-430-3300 DEPT SUPPLIES	3,605	0.00	3,605.00	0.00	100%
ELECTIONS Totals:	3,605	0.00	3,605.00	0.00	100%
10-440-0200 SALARIES	71,066	5,205.42	42,435.43	28,630.57	60%
10-440-0400 PROF. SERVICES	22,000	0.00	351.50	21,648.50	2%
10-440-0500 FICA 7.65%	5,437	391.20	3,197.23	2,239.77	59%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 1/31/2024

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-0600 GROUP INSURANCE	12,036	1,002.80	8,022.40	4,013.60	67%
10-440-0700 RETIREMENT	9,217	675.14	5,503.85	3,713.15	60%
10-440-0800 401(K)	3,553	260.28	2,121.84	1,431.16	60%
10-440-0900 WORKERS COMP	126	22.91	148.99	(22.99)	118%
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	1,476.83	223.17	87%
10-440-2100 RENTAL EQUIPMENT	3,650	276.64	2,231.98	1,418.02	61%
10-440-2600 ADVERTISING	3,000	500.90	576.30	2,423.70	19%
10-440-3300 DEPT SUPPLIES	2,000	533.00	1,694.93	305.07	85%
10-440-5300 DUES/SUBSCRIPTIONS	100	50.00	50.00	50.00	50%
FINANCE Totals:	134,985	8,918.29	67,811.28	67,173.72	50%
10-450-0400 COUNTY COLLECTIONS	25,000	1,553.09	16,927.98	8,072.02	68%
10-450-0401 TAX DISCOUNT	9,500	1.19	8,616.48	883.52	91%
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	1,554.28	25,544.46	9,055.54	74%
10-470-0400 LEGAL FEES	15,000	0.00	4,228.13	10,771.87	28%
LEGAL Totals:	15,000	0.00	4,228.13	10,771.87	28%
10-490-0400 PROF. SERVICES	26,600	0.00	26,600.00	0.00	100%
10-490-1100 POSTAGE/TELEPHONE	600	0.00	0.00	600.00	
10-490-1500 NUISANCE ABATEMENT	14,400	0.00	0.00	14,400.00	
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	0.00	26,600.00	25,905.00	51%
10-500-0200 SALARIES	39,125	3,252.34	25,621.39	13,503.61	65%
10-500-0500 FICA 7.65%	2,993	246.69	1,945.19	1,047.81	65%
10-500-0600 GROUP INSURANCE	12,036	999.60	7,996.80	4,039.20	66%
10-500-0700 RETIREMENT	4,324	368.65	2,865.00	1,459.00	66%
10-500-0800 401(K)	1,667	142.12	1,090.32	576.68	65%
10-500-0900 WORKERS COMP	2,044	39.66	2,083.84	(39.84)	102%
10-500-1100 TELEPHONE/FAX	6,100	494.96	4,942.14	1,157.86	81%
10-500-1300 UTILITIES	28,000	3,971.05	21,454.96	6,545.04	77%
10-500-1500 M/R BLDG. & GROUNDS	35,000	2,144.19	30,069.56	4,930.44	86%
10-500-3300 DEPT SUPPLIES	20,000	2,426.87	13,571.38	6,428.62	68%
10-500-3600 UNIFORMS	820	0.00	451.38	368.62	55%
BUILDINGS Totals:	152,109	14,086.13	112,091.96	40,017.04	74%
10-510-0200 SALARIES	454,128	41,644.53	306,596.26	147,531.74	68%
10-510-0500 FICA 7.65%	40,631	3,151.51	23,194.73	17,436.27	57%
10-510-0600 GROUP INSURANCE	132,396	11,030.80	81,226.80	51,169.20	61%
10-510-0700 RETIREMENT	74,570	5,846.86	43,031.56	31,538.44	58%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-0800 401(K) 5%	26,556	2,071.80	15,228.77	11,327.23	57%
10-510-0900 WORKERS COMP	22,611	(553.28)	22,057.56	553.44	98%
10-510-1000 TRAINING	4,000	0.00	1,158.46	2,841.54	29%
10-510-1100 POSTAGE/TELEPHONE	24,500	1,945.16	12,597.37	11,902.63	51%
10-510-1600 M/R EQUIPMENT	7,514	0.00	98.00	7,416.00	1%
10-510-1601 MAINT AGREEMENTS	6,446	150.00	6,446.00	0.00	100%
10-510-1700 M/R VEHICLES	8,000	0.00	3,019.32	4,980.68	38%
10-510-2100 RENTAL EQUIPMENT	3,600	276.64	2,232.05	1,367.95	62%
10-510-3100 AUTO SUPPLIES	65,000	5,601.03	35,656.93	29,343.07	55%
10-510-3300 DEPT SUPPLIES	7,770	1,887.71	5,356.85	2,413.15	69%
10-510-3301 GCC GRANT SUPPLIES	0	0.00	0.00	0.00	
10-510-3600 UNIFORMS	5,000	1,691.62	2,508.20	2,491.80	50%
10-510-4000 MEDICAL EXAMS	800	0.00	51.00	749.00	6%
10-510-5300 DUES/SUBSCRIPTIONS	4,970	0.00	4,969.39	0.61	100%
10-510-5700 MISC. DRUG BUY	0	0.00	0.00	0.00	
10-510-7400 CAPITAL OUTLAY	32,640	0.00	32,639.66	0.34	100%
POLICE Totals:	921,132	74,744.38	598,068.91	323,063.09	65%
10-512-0200 SALARIES	9,761	0.00	228.29	9,532.71	2%
10-512-0400 ROBESON COMMUNIC	43,820	10,955.00	21,910.00	21,910.00	50%
10-512-0500 FICA 7.65%	1,511	0.00	17.46	1,493.54	1%
10-512-0900 WORKERS COMP	126	22.91	148.99	(22.99)	118%
PUB SAFETY Totals:	55,218	10,977.91	22,304.74	32,913.26	40%
COMMUNICATION & ADM					
10-530-0200 SALARIES	41,384	172.20	22,891.73	18,492.27	55%
10-530-0400 FIRE INSPECTIONS	1,575	0.00	1,564.75	10.25	99%
10-530-0500 FICA 7.65%	3,166	13.17	1,751.24	1,414.76	55%
10-530-0800 FIREMEN PENSION	100	0.00	30.00	70.00	30%
10-530-0900 WORKERS COMP	2,178	1,992.56	4,170.48	(1,992.48)	191%
10-530-1000 TRAINING	3,300	123.81	1,106.02	2,193.98	34%
10-530-1100 POSTAGE/TELEPHONE	250	0.00	250.00	0.00	100%
10-530-1600 M/R EQUIPMENT	32,850	0.00	31,618.29	1,231.71	96%
10-530-1700 M/R VEHICLES	10,000	277.33	6,472.55	3,527.45	65%
10-530-3100 AUTO SUPPLIES	8,400	216.72	3,899.71	4,500.29	46%
10-530-3300 DEPT SUPPLIES	17,182	815.10	11,661.12	5,520.88	68%
10-530-3600 UNIFORMS	22,500	1,144.87	22,280.32	219.68	99%
10-530-5300 DUES/SUBSCRIPTIONS	1,504	1,058.00	2,562.00	(1,058.00)	170%
10-530-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
FIRE Totals:	144,389	5,813.76	110,258.21	34,130.79	76%
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	

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-555-0900 WORKERS COMP	0	0.00	0.00	0.00	
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	5,396.75	49,049.89	43,547.11	53%
10-560-0500 FICA 7.65%	7,084	411.95	3,745.92	3,338.08	53%
10-560-0600 GROUP INSURANCE	12,036	1,002.80	8,022.40	4,013.60	67%
10-560-0700 RETIREMENT	12,010	699.97	6,361.77	5,648.23	53%
10-560-0800 401(K)	1,754	130.95	989.08	764.92	56%
10-560-0900 WORKERS COMP	6,340	(891.48)	5,447.76	892.24	86%
10-560-1000 TRAINING	250	0.00	0.00	250.00	
10-560-1300 UTILITIES	63,500	6,144.07	41,857.81	21,642.19	66%
10-560-1600 M/R EQUIPMENT	15,000	168.88	11,072.74	3,927.26	74%
10-560-1700 M/R VEHICLES	12,500	365.38	10,113.54	2,386.46	81%
10-560-3100 AUTO SUPPLIES	7,350	1,392.08	4,043.64	3,306.36	55%
10-560-3300 DEPT SUPPLIES	12,000	1,034.58	8,337.26	3,662.74	69%
10-560-3301 MOSQUITO SPRAYING	3,000	0.00	0.00	3,000.00	
10-560-3600 UNIFORMS	800	0.00	637.51	162.49	80%
10-560-7400 CAPITAL OUTLAY	20,496	0.00	20,495.30	0.70	100%
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:	266,717	15,855.93	170,174.62	96,542.38	64%
10-580-1600 M/R EQUIPMENT	6,500	149.21	4,067.31	2,432.69	63%
10-580-1700 M/R VEHICLES	10,000	4,160.98	13,764.65	(3,764.65)	138%
10-580-3100 AUTO SUPPLIES	5,000	462.87	4,108.85	891.15	82%
10-580-3300 DEPT SUPPLIES	750	0.00	42.46	707.54	6%
10-580-4500 CONTRACT SERVICE	212,500	32,945.95	133,370.82	79,129.18	63%
10-580-4502 LANDFILL	40,000	0.00	0.00	40,000.00	
10-580-7400 CAPITAL OUTLAY	500	0.00	500.00	0.00	100%
SANITATION Totals:	275,250	37,719.01	155,854.09	119,395.91	57%
10-620-0200 SALARIES	22,326	1,657.36	13,211.20	9,114.80	59%
10-620-0500 FICA 7.65%	1,708	126.80	1,010.75	697.25	59%
10-620-0900 WORKERS COMP	1,154	9.37	1,163.44	(9.44)	101%
10-620-1500 M/R BLDG & GROUNDS	2,000	0.00	0.00	2,000.00	
10-620-1600 M/R - PARK EQUIPMENT	850	0.00	17.63	832.37	2%
10-620-1700 M/R VEHICLES	1,500	0.00	814.30	685.70	54%
10-620-3100 AUTO SUPPLIES	500	0.00	59.21	440.79	12%
10-620-3300 DEPT SUPPLIES	350	0.00	238.95	111.05	68%
10-620-5700 ACTIVITIES	5,000	50.00	50.00	4,950.00	1%
10-620-5800 SENIOR PROGRAMS	7,000	173.63	4,349.83	2,650.17	62%
RECREATION & PARKS Totals:	42,388	2,017.16	20,915.31	21,472.69	49%
10-630-0100 LIBRARY	14,333	14,333.00	14,333.00	0.00	100%

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LIBRARY Totals:	14,333	14,333.00	14,333.00	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	3,498.48	1.52	100%
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	1,500.00	0.00	100%
SPECIAL EVENTS Totals:	15,500	0.00	4,998.48	10,501.52	32%
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	177.93	16,966.48	533.52	97%
10-660-5300 DUES/SUBSCRIPTIONS	4,400	0.00	4,355.00	45.00	99%
10-660-5400 INSURANCE/BONDS	65,185	297.56	65,482.47	(297.47)	100%
10-660-5401 RETIREE INSURANCE	57,662	4,894.00	35,252.00	22,410.00	61%
10-660-5700 MISCELLANEOUS	7,000	262.00	2,804.65	4,195.35	40%
10-660-5701 SPECIAL PROJECTS	7,000	83.50	1,806.31	5,193.69	26%
10-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
NON-DEPT. Totals:	158,747	5,714.99	126,666.91	32,080.09	80%
10-690-0100 RESCUE	6,000	444.98	3,075.62	2,924.38	51%
SOUTH ROBESON RESCUE Totals:	6,000	444.98	3,075.62	2,924.38	51%
Expenses Totals:	2,509,524	199,279.96	1,632,200.07	877,323.93	65%

10 GENERAL FUND Totals:	(37,169.43)	(141,919.46)
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Budget vs Actual

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20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
20-289-0000 FUND BALANCE	26,932	0.00	0.00	(26,932.00)	
20-343-0000 POWELL BILL ALLOC.	84,798	0.00	92,253.53	7,455.53	109%
20-383-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
Revenues Totals:	111,730	0.00	92,253.53	(19,476.47)	83%

Budget vs Actual

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20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-570-0200 SALARIES	22,096	1,230.00	13,408.53	8,687.47	61%
20-570-0500 FICA 7.65%	1,690	82.70	945.99	744.01	56%
20-570-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
20-570-0700 RETIREMENT	2,866	159.53	1,739.10	1,126.90	61%
20-570-0800 401(K)	0	0.00	0.00	0.00	
20-570-0900 WORKERS' COMP	8,745	(3,865.44)	4,878.79	3,866.21	56%
20-570-3300 MAINTENANCE	40,000	200.00	5,268.26	34,731.74	13%
20-570-3301 DRAINAGE	8,357	0.00	26,500.00	(18,143.00)	317%
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:	111,730	(2,193.21)	80,716.87	31,013.13	72%
Expenses Totals:	111,730	(2,193.21)	80,716.87	31,013.13	72%

20 POWELL BILL Totals

2,193.21 11,536.66

Budget vs Actual

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30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
30-289-0000 FUND BALANCE	0	0.00	0.00	0.00	
30-289-0150 FLORENCE-FEMA	0	0.00	0.00	0.00	
30-289-0250 FLORENCE-NCEM	0	0.00	0.00	0.00	
30-329-0000 INTEREST	5,000	504.04	3,431.29	(1,568.71)	69%
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	43,499.37	304,542.93	(224,365.07)	58%
30-372-0000 SEWER REVENUE	682,703	57,676.75	398,090.96	(284,612.04)	58%
30-372-0100 WA/SW REVENUE MISC.	8,000	130.00	8,037.22	37.22	100%
30-372-0200 SEWER CONTRACT REV.	228,900	44,537.71	184,023.92	(44,876.08)	80%
30-372-0300 SEWER CONTRACT O/M	39,000	7,358.04	33,363.85	(5,636.15)	86%
30-373-0000 TAPS/CONNECTIONS	4,000	1,000.00	3,000.00	(1,000.00)	75%
30-374-0000 LATE FEE REVENUE	23,000	1,986.74	15,694.72	(7,305.28)	68%
30-375-0000 NONPAYMENT REVENUE	28,000	1,890.00	11,561.68	(16,438.32)	41%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
Revenues Totals:	1,547,511	158,582.65	961,746.57	(585,764.43)	62%

Budget vs Actual

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30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-660-0400 PROF. SERVICES	17,500	99.96	15,934.13	1,565.87	91%
30-660-0900 PENSION EXPENSE	0	0.00	0.00	0.00	
30-660-1500 M/R BLDG. & GROUNDS	12,500	48.00	12,526.14	(26.14)	100%
30-660-5100 BAD DEBT EXPENSE	0	0.00	0.00	0.00	
30-660-5400 INSURANCE/BONDS	35,849	0.00	35,848.55	0.45	100%
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	28,669.28	28,052.72	51%
30-660-5715 TRUIST SEWER PRINCIPAL	85,419	0.00	42,400.90	43,018.10	50%
30-660-5716 USDA SEWER BOND PAYOUT	0	0.00	0.00	0.00	
30-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
30-660-5801 DEPRECIATION W/S FUND	0	0.00	0.00	0.00	
30-660-9998 OPEB EXPENSE	0	0.00	0.00	0.00	
NON-DEPT. Totals:	223,168	147.96	135,379.00	87,789.00	61%
30-720-0200 SALARIES	259,814	20,898.32	126,508.23	133,305.77	49%
30-720-0500 FICA 7.65%	20,867	1,586.69	9,593.56	11,273.44	46%
30-720-0600 GROUP INSURANCE	60,180	3,105.40	32,919.40	27,260.60	55%
30-720-0700 RETIREMENT	35,378	2,710.52	16,408.20	18,969.80	46%
30-720-0800 401(K)	13,639	1,044.93	6,325.47	7,313.53	46%
30-720-0900 WORKERS COMP	5,635	330.40	5,965.85	(330.85)	106%
30-720-1000 TRAINING	500	0.00	0.00	500.00	
30-720-1100 POSTAGE/TELEPHONE	9,000	714.50	6,739.15	2,260.85	75%
30-720-1300 UTILITIES	15,550	2,522.90	9,274.91	6,275.09	60%
30-720-1600 M/R EQUIPMENT	5,000	0.00	1,366.80	3,633.20	27%
30-720-1700 M/R VEHICLES	6,500	0.00	3,406.57	3,093.43	52%
30-720-2100 EQPT RENTAL	7,000	763.60	3,692.98	3,307.02	53%
30-720-2600 ADVERTISING	2,500	88.20	1,547.20	952.80	62%
30-720-3100 AUTO SUPPLIES	14,750	2,369.52	11,577.51	3,172.49	78%
30-720-3300 DEPT SUPPLIES	20,000	2,238.70	11,732.28	8,267.72	59%
30-720-3600 UNIFORMS	3,100	0.00	1,755.28	1,344.72	57%
30-720-4000 MEDICAL EXAMS	600	135.00	135.00	465.00	23%
W/S ADM. Totals:	480,013	38,508.68	248,948.39	231,064.61	52%
30-812-0200 SALARIES	35,995	3,620.43	25,244.41	10,750.59	70%
30-812-0400 PROF. SERVICES	7,500	0.00	482.00	7,018.00	6%
30-812-0500 FICA 7.65%	2,754	276.96	1,931.19	822.81	70%
30-812-0600 GROUP INSURANCE	12,036	1,002.80	9,025.20	3,010.80	75%
30-812-0700 RETIREMENT	4,669	469.57	3,274.22	1,394.78	70%
30-812-0800 401(K)	1,800	181.03	1,262.25	537.75	70%
30-812-0900 WORKERS COMP	1,308	(829.15)	478.68	829.32	37%
30-812-1000 TRAINING	4,000	820.00	3,700.07	299.93	93%

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30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-1100 POSTAGE/TELEPHONE	15,000	175.95	5,371.84	9,628.16	36%
30-812-1300 UTILITIES	30,500	2,871.89	18,813.42	11,686.58	62%
30-812-1600 M/R EQUIPMENT	35,000	2,874.00	33,660.37	1,339.63	96%
30-812-3300 DEPT SUPPLIES	7,000	32.21	6,606.58	393.42	94%
30-812-3600 UNIFORMS	780	0.00	433.11	346.89	56%
30-812-5300 DUES/SUBSCRIPTIONS	1,000	0.00	705.00	295.00	71%
WA. TX. Totals:	159,342	11,295.69	110,988.34	48,353.66	70%
30-818-0200 SALARIES	34,948	2,723.13	22,359.17	12,588.83	64%
30-818-0500 FICA 7.65%	2,674	207.42	1,704.12	969.88	64%
30-818-0600 GROUP INSURANCE	12,036	1,002.80	7,019.60	5,016.40	58%
30-818-0700 RETIREMENT	4,533	353.19	2,900.00	1,633.00	64%
30-818-0800 401(K)	1,747	136.15	1,117.95	629.05	64%
30-818-0900 WORKERS COMP	1,308	(587.93)	719.90	588.10	55%
30-818-1600 M/R EQUIPMENT	6,000	117.42	4,681.63	1,318.37	78%
30-818-1700 M/R VEHICLES	10,000	580.54	10,557.12	(557.12)	106%
30-818-3100 AUTO SUPPLIES	40,000	4,451.66	24,045.06	15,954.94	60%
30-818-3300 DEPT SUPPLIES	38,640	635.50	10,848.11	27,791.89	28%
30-818-3600 UNIFORMS	780	0.00	433.11	346.89	56%
30-818-7400 CAPITAL OUTLAY	5,800	0.00	5,800.00	0.00	100%
WA. MNT. Totals:	158,466	9,619.88	92,185.77	66,280.23	58%
30-822-0200 SALARIES	73,823	5,314.04	46,894.40	26,928.60	64%
30-822-0400 PROF. SERVICES	45,000	3,144.00	22,184.00	22,816.00	49%
30-822-0500 FICA 7.65%	5,647	405.62	3,581.10	2,065.90	63%
30-822-0600 GROUP INSURANCE	12,036	1,002.80	8,022.40	4,013.60	67%
30-822-0700 RETIREMENT	8,173	556.29	4,880.22	3,292.78	60%
30-822-0800 401(K)	3,151	214.45	1,881.36	1,269.64	60%
30-822-0900 WORKERS COMP	2,906	(360.88)	2,545.28	360.72	88%
30-822-1000 TRAINING	500	468.20	893.20	(393.20)	179%
30-822-1100 POSTAGE/TELEPHONE	13,500	1,361.12	10,141.76	3,358.24	75%
30-822-1300 UTILITIES	118,250	11,597.12	71,529.86	46,720.14	60%
30-822-1600 M/R EQUIPMENT	39,500	3,306.55	39,033.12	466.88	99%
30-822-3300 DEPT SUPPLIES	25,000	798.74	19,138.15	5,861.85	77%
30-822-3600 UNIFORMS	760	0.00	420.41	339.59	55%
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
SW. TX. Totals:	349,246	27,808.05	231,145.26	118,100.74	66%
30-828-0200 SALARIES	32,065	1,127.50	11,015.14	21,049.86	34%
30-828-0400 PROF. SERVICES	40,000	0.00	653.48	39,346.52	2%
30-828-0500 FICA 7.65%	2,453	86.26	842.66	1,610.34	34%
30-828-0700 RETIREMENT	4,159	146.24	1,428.65	2,730.35	34%
30-828-0900 WORKERS COMP	3,170	(445.75)	2,723.87	446.13	86%
30-828-1600 M/R EQUIPMENT	5,000	0.00	196.99	4,803.01	4%
30-828-1700 M/R VEHICLES	14,500	131.96	3,114.46	11,385.54	21%
30-828-3100 AUTO SUPPLIES	20,000	1,516.57	10,760.48	9,239.52	54%

Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 1/31/2024

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-828-3300 DEPT SUPPLIES	13,640	0.00	4,331.26	9,308.74	32%
30-828-3600 UNIFORMS	800	0.00	334.63	465.37	42%
30-828-7400 CAPITAL OUTLAY	500	0.00	500.00	0.00	100%
SW. MNT. Totals:	136,287	2,562.78	35,901.62	100,385.38	26%
30-829-1100 POSTAGE/TELEPHONE	5,500	443.33	2,871.68	2,628.32	52%
30-829-1300 UTILITIES	8,100	1,620.83	7,520.26	579.74	93%
30-829-1600 M/R EQUIPMENT	2,000	0.00	0.00	2,000.00	
30-829-3100 AUTO SUPPLIES	20,389	1,423.07	10,229.18	10,159.82	50%
30-829-3300 DEPT SUPPLIES	5,000	0.00	20.79	4,979.21	0%
SEWER CONTRACT O & M Totals:	40,989	3,487.23	20,641.91	20,347.09	50%
Expenses Totals:	1,547,511	93,430.27	875,190.29	672,320.71	57%

30 WATER & SEWER Totals:

65,152.38

86,556.28

Budget vs. Actual

Fund 40	FEDERAL DRUG FUNDS	Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
40-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-
40-331-2000	FEDERAL SHARING	\$ 50.00	\$ -	\$ -	\$ (50.00)	
40-331-3000	RENT OF FIRING RANGE	\$ 50.00	\$ -	\$ -	\$ (50.00)	
	Revenue Totals:	\$ 100.00	\$ -	\$ -	\$ (100.00)	
Expenses						
40-510-5701	NARCOTIC/FEDERAL	\$ 100.00	\$ -	\$ -	\$ 100.00	
	Expenses Totals:	\$ 100.00	\$ -	\$ -	\$ 100.00	
	Difference			\$ -		
Fund 41	STATE DRUG FUNDS	Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
41-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-
41-331-7000	STATE DRUG FUNDS	\$ 50.00	\$ -	\$ 2,645.13	\$ 2,595.13	5290%
	Revenue Totals:	\$ 50.00	\$ -	\$ 2,645.13	\$ 2,595.13	5290%
Expenses						
41-510-5700	STATE DRUG FUNDS	\$ 50.00	\$ -	\$ 100.00	\$ (50.00)	200%
	Expenses Totals:	\$ 50.00	\$ -	\$ 100.00	\$ (50.00)	200%
	Difference			\$ 2,545.13		
Fund 51	ARP AMERICAN RESCUE PLAN	Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
51-289-0100	AMERICAN RESCUE PLAN	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%
	Revenue Totals:	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%
Expenses						
51-660-5700	ARP EXPENSES	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%
	Expenses Totals:	\$ 827,657.00	\$ -	\$ 827,657.26	\$ -	100%
	Difference			\$ -		
Fund 55	ECONOMIC DEVELOPMENT	Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
55-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-
55-332-0000	DAYSTAR LOAN PMTS	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)	
	Revenue Totals:	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)	\$ -
Expenses						
55-660-5702	ECONOMIC DEVELOPMENT	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
55-660-5710	GRANTS/IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	
	Expenses Totals:	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -
	Difference			\$ -		

Budget vs. Actual

Fund 56	FEMA 2020 AFG FIRE GRANT	Period Ending			1/31/2024		
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
56-289-0100	AFG FIRE GRANT FUND	\$ 206,667.00	\$ -	\$ 203,638.57	\$ (3,028.10)	99%	
56-289-0200	LOCAL FUNDS	\$ 10,333.00	\$ -	\$ -	\$ (10,333.33)		
	Revenue Totals:	\$ 217,000.00	\$ -	\$ 203,638.57	\$ (13,361.43)	94%	
Expenses							
56-660-5701	EQUIPMENT	\$ 215,500.00	\$ -	\$ 210,490.00	\$ 5,010.00	98%	
56-660-5702	GRANT WRITER FEE	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00		
	Expenses Totals:	\$ 217,000.00	\$ -	\$ 210,490.00	\$ 6,510.00	97%	
	Difference			\$ (6,851.43)			
Fund 57	SCIF 2021 LIBRARY PROJECT GRANT	Period Ending			1/31/2024		
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
57-289-0100	SCIF LIBRARY PROJECT	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%	
	Revenue Totals:	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%	
Expenses							
57-660-5700	SCIF LIBRARY EXPENSES	\$ 50,000.00	\$ 29,083.49	\$ 50,000.00	\$ -	100%	
	Expenses Totals:	\$ 50,000.00	\$ 29,083.49	\$ 50,000.00	\$ -	100%	
	Difference			\$ -			
Fund 58	NC YOUTH VIOLENCE PREVENTION GRANT	Period Ending			1/31/2024		
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
58-289-0100	NC YOUTH VIOLENCE PREVENTION G	\$ 24,000.00	\$ 5,300.00	\$ 13,300.00	\$ (10,700.00)	55%	
	Revenue Totals:	\$ 24,000.00	\$ 5,300.00	\$ 13,300.00	\$ (10,700.00)	55%	
Expenses							
58-660-5700	NCYVP POLICE OVERTIME	\$ 19,450.00	\$ 3,125.00	\$ 15,450.00	\$ 4,000.00	79%	
58-660-5701	NCYVP EXPENSES	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00	\$ -	100%	
	Expenses Totals:	\$ 24,000.00	\$ 7,675.00	\$ 20,000.00	\$ 4,000.00	83%	
	Difference			\$ (6,700.00)			
Fund 59	SCIF 2022 LIBRARY PROJECT GRANT	Period Ending			1/31/2024		
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
59-289-0100	SCIF LIBRARY PROJECT	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100%	
	Revenue Totals:	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100%	
Expenses							
59-660-5700	ENGINEERING & DESIGN	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ -	100%	
59-660-5701	CONSTRUCTION	\$ 343,500.00	\$ 120,178.95	\$ 305,839.19	\$ 37,660.81	89%	
59-660-5702	GOODS/SITE WORK EXPENSES	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00		
	Expenses Totals:	\$ 500,000.00	\$ 151,678.95	\$ 337,339.19	\$ 162,660.81	67%	
	Difference			\$ 162,660.81			

Budget vs. Actual

Fund 63	CDBG 15-I-3158	Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
63-289-0100	CDBG 15-I-3158	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	100%
	Revenue Totals:	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	100%
Expenses						
63-660-5700	PLANNING	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
63-660-5701	ADMINISTRATION	\$ 72,000.00	\$ -	\$ 72,000.00	\$ -	100%
	Expenses Totals:	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -	100%
	Difference			\$ -		
Fund 64	CDBG 20-I-3608	Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
64-289-0100	CDBG 20-I-3608	\$ 1,903,000.00	\$ 5,049.00	\$ 178,079.00	\$ (1,724,921.00)	9%
	Revenue Totals:	\$ 1,903,000.00	\$ 5,049.00	\$ 178,079.00	\$ (1,724,921.00)	9%
Expenses						
64-660-5700	SEWER BROWN ST PUMP STATION	\$ 1,855,000.00	\$ -	\$ 160,599.00	\$ 1,694,401.00	9%
64-660-5701	ADMINISTRATION	\$ 48,000.00	\$ -	\$ 17,480.00	\$ 30,520.00	36%
	Expenses Totals:	\$ 1,903,000.00	\$ -	\$ 178,079.00	\$ 1,724,921.00	9%
	Difference			\$ -		
Fund 65	CDBG-NR 21-C-4013	Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
65-289-0100	CDBG-NR 21-C-4013	\$ 950,000.00	\$ -	\$ -	\$ (950,000.00)	
	Revenue Totals:	\$ 950,000.00	\$ -	\$ -	\$ (950,000.00)	
Expenses						
65-660-5700	C-1 REHABILITATION	\$ 855,000.00	\$ -	\$ -	\$ 855,000.00	
65-660-5701	C-1 ADMINISTRATION	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	
	Expenses Totals:	\$ 950,000.00	\$ -	\$ -	\$ 950,000.00	
	Difference			\$ -		
Fund 67	STRAP STREAMFLOW REHAB PROJECT	Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
67-289-0100	STRAP STREAMFLOW REHAB GRANT	\$ 250,000.00	\$ -	\$ 243,225.00	\$ (6,675.00)	97%
	Revenue Totals:	\$ 250,000.00	\$ -	\$ 243,225.00	\$ (6,675.00)	97%
Expenses						
67-660-5700	ENGINEERING & DESIGN	\$ 37,500.00	\$ -	\$ 31,725.00	\$ 5,775.00	85%
67-660-5701	STRAP DEBRIS REMOVAL	\$ 212,500.00	\$ -	\$ 211,500.00	\$ 1,000.00	100%
	Expenses Totals:	\$ 250,000.00	\$ -	\$ 243,225.00	\$ 6,775.00	97%
	Difference			\$ -		

Budget vs. Actual

Fund 68	LISC RVCRI GRANT	Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
68-289-0100	LISC RVCRI GRANT	\$ 150,000.00	\$ 29,941.57	\$ 66,003.57	\$ (83,996.43)	44%
	Revenue Totals:	\$ 150,000.00	\$ 29,941.57	\$ 66,003.57	\$ (83,996.43)	44%
Expenses						
68-660-5700	LISC SALARY COSTS	\$ 69,000.00	\$ -	\$ 22,887.50	\$ 46,112.50	33%
68-660-5701	LISC CONSULTANT FEE	\$ 51,000.00	\$ -	\$ 19,780.00	\$ 31,220.00	39%
68-660-5702	LISC CRIM ANALYSIS SUPPLIES	\$ 25,000.00	\$ -	\$ 21,543.18	\$ 3,456.82	86%
68-660-5703	LISC GENERAL EXPENSES	\$ 5,000.00	\$ -	\$ 2,899.60	\$ 2,100.40	58%
	Expenses Totals:	\$ 150,000.00	\$ -	\$ 67,110.28	\$ 82,889.72	45%
	Difference			\$ (1,106.71)		
Fund 69	CDBG-I 17-I-3608	Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
69-289-0100	CDBG-I 17-I-3608	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)	
	Revenue Totals:	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)	
Expenses						
69-660-5700	SEWER BROWN ST PUMP STATION	\$ 483,000.00	\$ -	\$ -	\$ 483,000.00	
69-660-5701	ADMINISTRATION	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	
	Expenses Totals:	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	
	Difference			\$ -		
Fund 72	VUR COLLECTION SYSTEM REHAB	Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
72-289-0100	VUR ARP COLLECTION SYSTEM	\$ 15,000,000.00	\$ -	\$ -	\$ (15,000,000.00)	
	Revenue Totals:	\$ 15,000,000.00	\$ -	\$ -	\$ (15,000,000.00)	
Expenses						
72-660-5700	CONSTRUCTION	\$ 13,001,000.00	\$ -	\$ -	\$ -	
72-660-5701	ENGINEERING DESIGN	\$ 1,880,000.00	\$ 64,000.00	\$ 185,000.00	\$ -	10%
72-660-5703	ADMINISTRATIVE	\$ 94,000.00	\$ -	\$ -	\$ -	
72-660-5703	ENVIRONMENTAL REPORT	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
	Expenses Totals:	\$ 15,000,000.00	\$ 64,000.00	\$ 210,000.00	\$ -	1%
	Difference			\$ (210,000.00)		
Fund 77	WATER AIA GRANT	Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT
77-289-0100	WATER AIA GRANT	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	100%
77-289-0200	LOCAL FUNDS	\$ 7,500.00	\$ -	\$ -	\$ (7,500.00)	
	Revenue Totals:	\$ 157,500.00	\$ -	\$ 150,000.00	\$ (7,500.00)	95%
Expenses						
77-660-5700	NCDEQ GRANT FEE	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	100%
77-660-5701	GENERAL ENGINEERING SERVICES	\$ 103,250.00	\$ -	\$ 103,250.00	\$ -	100%
77-660-5702	WATER AIA MAPPING & PLAN	\$ 52,000.00	\$ -	\$ 52,000.00	\$ -	100%
	Expenses Totals:	\$ 157,500.00	\$ -	\$ 157,500.00	\$ -	100%
	Difference			\$ (7,500.00)		

Budget vs. Actual

Fund 86		GOLDEN LEAF FY 2019-050		Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT		
86-289-0100	GOLDEN LEAF FUNDS	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	100%		
Revenue Totals:		\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	100%		
Expenses								
86-660-5700	ENGINEERING & DESIGN	\$ 45,000.00	\$ -	\$ 50,250.00	\$ (5,250.00)	112%		
86-660-5701	CONSTRUCTION MGMT/INSP	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00			
86-660-5702	ENVIRONMENTAL/PERMITTING	\$ 17,000.00	\$ -	\$ 11,500.00	\$ 5,500.00	68%		
Expenses Totals:		\$ 90,000.00	\$ -	\$ 61,750.00	\$ 28,250.00	69%		
Difference				\$ 28,250.00				
Fund 87		GOLDEN LEAF PUMP STATION REHAB		Period Ending			1/31/2024	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT		
87289-0100	GOLDEN LEAF 2019-236	\$ 69,000.00	\$ -	\$ 69,000.00	\$ -	100%		
Revenue Totals:		\$ 69,000.00	\$ -	\$ 69,000.00	\$ -	100%		
Expenses								
87-660-5700	ENGINEERING & DESIGN	\$ 35,000.00	\$ -	\$ 26,250.00	\$ 8,750.00	75%		
87-660-5701	CONSTRUCTION ADMIN & INSPECTION	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00			
Expenses Totals:		\$ 69,000.00	\$ -	\$ 26,250.00	\$ 42,750.00	38%		
Difference				\$ 42,750.00				