

Fairmont Board of Commissioners

Date: December 20, 2022

Time: 6:00 p.m.

Place: Fairmont-South Robeson Heritage Center

CALL TO ORDER

Invocation by Reverend Rodney Hunt, Pastor of Cedar Grove Missionary Baptist Church.

Pledge of Allegiance

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, November 15, 2022, and Strategic Plan Meeting, December 6, 2022.
- b. Designation of Applicant's Agent and MOA for WWTP Generator.

IV. Old Business

- a. None.

V. New Business

- a. Audit 2021-2022 – Presented by John Masters of S. Preston Douglas and Associates.
- b. Resolution 22-24 Authorizing the advertisement of an offer to purchase certain property - vacant lot on 401 South Main Street (former location of Lumbee River EMC).

VI. Comments

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

VII. Adjournment

VIII. Community Announcements

- a. Saturday, December 24 – 20th annual Santa Visits the Kids.
- b. Monday, December 26 to Monday, January 2 – Town offices closed in observance of Christmas and New Year's Day.
- c. Saturday, January 14 – Senior Bingo, 12:00 noon to 2:00 p.m., Heritage Center.
- d. Monday, January 16 – Martin Luther King, Jr. Celebration, 12:00 noon, Heritage Center.
- e. Monday, January 16 – Town offices closed in observance of Martin Luther King, Jr. Day.
- f. Tuesday, January 17 – Regular Town Board Meeting, Heritage Center, 6:00 p.m.

Respectfully submitted,

Jerome Chestnut

Jerome Chestnut, Town Manager

Regular Meeting – November 15, 2022

The Fairmont Board of Commissioners held their regular meeting on Tuesday, November 15, 2022, at 6:00 p.m. in the Fairmont-South Robeson Heritage Center with Mayor Charles Kemp presiding. Commissioners present were J.J. McCree, Terry Evans, Melvin Ellison, Jan Tedder-Rogers, and Clarence McNeill, Jr. Commissioner Heather Seibles was absent. Staff present included Town Manager Jerome Chestnut, Town Clerk Jenny Larson, Town Attorney Jessica Scott, Public Works Director Ronnie Seals, and Police Chief Jonathan Edwards. Several citizens were also present including Dr. Sharon Ellerby, Farmers Festival Queens and HANDS Junior Civitan Club.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:01 p.m. Dr. Sharon Ellerby of Rose of Sharon Baptist Church gave the invocation, which was followed by the Pledge of Allegiance.

Mayor Presentation

Mayor Kemp introduced the 2022-2023 Fairmont Farmers Festival Queens. They are Wee Miss Kiyah Hicks, Little Miss Presley Jackson, Tiny Miss Avery Mace, Junior Miss Halona Locklear, Teen Miss Lauren Brown, and Miss Kaylee Chavis.

Mayor Kemp presented a certificate of appreciation to the HANDS Junior Civitan Club for their assistance in cleaning up the town during a recent trash pickup.

Public Hearing – Code Enforcement

Commissioner Evans made a motion to go into Public Hearing to discuss Code Enforcement at 6:18 p.m. Commissioner Ellison seconded the motion and it passed unanimously.

Town Manager Jerome Chestnut is working with the N-Focus company to update the town's building and junk car code ordinances. The goal is to present the updated ordinances for public input and board approval in Spring 2023. A couple of citizens came forward with concerns about junk behind stores, junk cars in people's yards and the type of animals you can have in town. The board thanked the manager for working on code enforcement and improving the community.

Commissioner Evans made a motion to come out of Public Hearing at 6:31 p.m. Commissioner Ellison seconded the motion and it passed unanimously.

Approval of Agenda

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

Public Comment Period/Citizens Appearance

There was no Public Comment this month.

Consent Agenda

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

- a. Approval of Minutes – Regular Meeting, October 18, 2022, and Quarterly Issue Forum, October 25, 2022.
- b. Ordinance 22-221 – Budget Amendment #4 in the amount of \$6,500.

The signed ordinance is hereby incorporated by reference and made a part of these minutes.

Old Business

There was no old business this month.

New Business

Ordinance 22-220 – Allowing Sunday Alcohol Sales to start at 10:00 a.m.

Town Manager Jerome Chestnut informed the board that a local convenient store owner had asked about the possibility of selling alcohol starting at 10:00 a.m. The NC General Assembly passed a law in 2017 that gives local governments the ability to allow restaurants and stores to start selling alcohol at 10:00 a.m. instead of 12:00 noon. Mayor Kemp went on record that he was against the ordinance. Commissioner Evans made a motion to adopt Ordinance 22-220 – Allowing Sunday Alcohol Sales to start at 10:00 a.m. Commissioner Tedder-Rogers 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.

Commissioner and Mayor Comments

The commissioners thanked the citizens for coming to the meeting.

Mayor Kemp invited the board to a Thanksgiving employee luncheon on Monday, November 21 at 12:00 noon in the Heritage Center.

Mayor Kemp announced that he reappointed Sandra Pridgen to the Fairmont Housing Authority.

Town Manager Comments

Mr. Chestnut said 2023 will be a busy year updating codes and zoning ordinances and hoping for good news from grant applications.

Closed/Executive Session Location or Expansion of Industry/Business GS 143-318.11(a)(4)

Commissioner Ellison made a motion to go into closed session at 6:46 p.m. for the purpose of discussing the location or expansion of industry or business per N.C.G.S. §143-318.11(a)(4). Commissioner Evans seconded the motion and it passed unanimously.

Mayor Kemp, Commissioners McCree, Evans, Tedder-Rogers, Ellison, and McNeill along Town Attorney Jessica Scott, Town Manager Jerome Chestnut, and Town Clerk Jenny Larson were in attendance during closed session.

Commissioner Evans made a motion to come out of closed session at 7:07 p.m. Commissioner Tedder-Rogers seconded the motion and it passed unanimously. Mayor Kemp announced no action was taken.

Announcements

Wednesday, November 16 – Job Fair, Heritage Center, 10:00 a.m. to 2:00 p.m.

Wednesday, November 23 – Friday, November 25 – Town offices closed in observance of Thanksgiving.

Friday, December 2 – Holiday on Main Twilight Christmas Tree Lighting, 6:00 p.m., Parade, 6:30 p.m. and Entertainment, 7:00 p.m.

Thursday, December 8 – Planning Board Meeting to discuss Comprehensive Plan, Heritage Center, 6:00 p.m.

Friday, December 9 – Motown Christmas Concert, Heritage Center, Meal, 6:30 p.m., Concert 7:30 p.m.

Tuesday, December 20 – Regular Town Board Meeting, Heritage Center, 6:00 p.m.

Adjournment

Commissioner Evans made a motion to adjourn the meeting at 7:08 p.m. Commissioner McNeill seconded the motion and it passed unanimously.

Jennifer H. Larson
Town Clerk

Strategic Planning Meeting – December 6, 2022

The Fairmont Board of Commissioners held a special Strategic Plan meeting on Tuesday, December 6, 2022, at 6:00 p.m. in the Fairmont-South Robeson Heritage Center with Mayor Charles Kemp presiding. Commissioners present were J.J. McCree, Melvin Ellison and Clarence McNeill, Jr. Staff present were Town Clerk Jenny Larson, and Public Works Director Ronnie Seals. David Richardson and Randi Dagenhart from the LRCOG were also in attendance.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:00 p.m.

Strategic Plan Discussion

David Richardson, Executive Director of the Lumber River Council of Governments went over the draft of the Strategic Plan. Mr. Richardson explained the strategic plan is a living document that should be continually updated based on the everchanging needs of the town.

The strategic plan has four multi-year goals, and each goal has a set of strategies and timelines for implementation. The four goals for Fairmont are: Financial Stability, Quality of Life, Community and Economic Development and Community Engagement. Mr. Richardson went over each goal, objectives, and tasks in detail. After receiving input from the board and staff, Mr. Richardson stated he will make revisions to the plan and requested the final version be adopted during the regular board meeting in February.

Adjournment

There being no further discussion, the meeting adjourned at 7:15 p.m.

Jennifer H. Larson, NCCMC
Town Clerk

**DESIGNATION OF APPLICANT'S AGENT
AND APPLICANT ASSURANCES
FOR PUBLIC ASSISTANCE**

ORGANIZATION NAME (HEREAFTER NAMED ORGANIZATION)

Town of Fairmont

PRIMARY AGENT	SECONDARY AGENT
AGENT'S NAME Jerome Chestnut	AGENT'S NAME Jennifer H. Larson
ORGANIZATION Town of Fairmont	ORGANIZATION Town of Fairmont
OFFICIAL POSITION Town Manager	OFFICIAL POSITION Finance Director/Town Clerk
MAILING ADDRESS P.O. Box 248	MAILING ADDRESS P.O. Box 248
CITY, STATE, ZIP Fairmont, NC 28340	CITY, STATE, ZIP Fairmont, NC 28340
DAYTIME TELEPHONE 910-628-9766, ext. 212	DAYTIME TELEPHONE 910-628-9766, ext. 217
FACSIMILE NUMBER 910-628-6025	FACSIMILE NUMBER 910-628-6025
PAGER OR CELLULAR NUMBER 931-220-9267	PAGER OR CELLULAR NUMBER 910-827-0225

THE ABOVE PRIMARY AND SECONDARY AGENTS ARE HEREBY AUTHORIZED TO EXECUTE AND FILE APPLICATION FOR PUBLIC ASSISTANCE ON BEHALF OF THE ORGANIZATION FOR THE PURPOSE OF OBTAINING CERTAIN STATE AND FEDERAL FINANCIAL ASSISTANCE UNDER THE ROBERT T. STAFFORD DISASTER RELIEF & EMERGENCY ASSISTANCE ACT, (PUBLIC LAW 93-288 AS AMENDED) OR OTHERWISE AVAILABLE. THIS AGENT IS AUTHORIZED TO REPRESENT AND ACT FOR THE ORGANIZATION IN ALL DEALINGS WITH THE STATE OF NORTH CAROLINA AND THE FEDERAL EMERGENCY MANAGEMENT AGENCY FOR MATTERS PERTAINING TO SUCH DISASTER ASSISTANCE REQUIRED BY THE AGREEMENTS AND ASSURANCES PRINTED ON THE SECOND ATTACHED PAGE.

CHIEF FINANCIAL OFFICER	CERTIFYING OFFICIAL
NAME Jennifer H. Larson	OFFICIAL'S NAME Charles Kemp
ORGANIZATION Town of Fairmont	ORGANIZATION Town of Fairmont
OFFICIAL POSITION Finance Director/Town Clerk	OFFICIAL POSITION Mayor
MAILING ADDRESS P.O. Box 248	MAILING ADDRESS P.O. Box 248
CITY, STATE, ZIP Fairmont, NC 28340	CITY, STATE, ZIP Fairmont, NC 28340
DAYTIME TELEPHONE 910-628-9766, ext. 217	DAYTIME TELEPHONE 910-628-9766, ext. 215
FACSIMILE NUMBER 910-628-6025	FACSIMILE NUMBER 910-628-6025
PAGER OR CELLULAR NUMBER 910-827-0225	PAGER OR CELLULAR NUMBER 910-740-0277

APPLICANT'S STATE COGNIZANT AGENCY FOR SINGLE AUDIT PURPOSES (IF A COGNIZANT AGENCY IS NOT ASSIGNED, PLEASE INDICATE):

Cognizant Agency is not assigned

APPLICANT'S FISCAL YEAR (FY) START

MONTH: **July**

DAY: **1**

APPLICANT'S FEDERAL EMPLOYER'S IDENTIFICATION NUMBER

56-6001223

APPLICANT'S STATE PAYEE IDENTIFICATION NUMBER

078000565

CERTIFYING OFFICIAL'S SIGNATURE

STATE OF NORTH CAROLINA
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF EMERGENCY MANAGEMENT

AND

TOWN OF FAIRMONT

MEMORANDUM OF AGREEMENT (MOA)

MOA# 4393-0069

DPS Fund Code: 4393NCP00000695

MOA Amount: \$ 350,000.00

County: Robeson

Tax ID/EIN#: 56-6001223

DUNS #: 082367871

MOA Period of Performance: March 12, 2020 through March 12, 2023

This Memorandum of Agreement (“MOA” or “Agreement”) is made on this date December 20, 2022, by and between the **Town of Fairmont** (“Municipality/County” or RECIPIENT/SUBGRANTEE), and the NORTH CAROLINA DEPARTMENT OF PUBLIC SAFETY, DIVISION OF EMERGENCY MANAGEMENT (“NCEM” or AGENCY/GRANTEE).

WHEREAS, in a letter dated June 9, 2020, the Federal Emergency Management Agency (FEMA) approved the Department of Public Safety, Division of Emergency Management State Centric Plan for DR-4393, DR-4412, and DR-4465, incorporated by reference into this Agreement as if fully set out herein, whereby the Division of Emergency Management will serve as the Grantee and perform some of the tasks of the Subgrantee for subgrantees that opt in and agree to participate in the State Centric Model;

WHEREAS, in a memorandum dated March 26, 2021, the Department of Public Safety, Division of Emergency Management notified HMGP Subgrantees regarding the Hazard Mitigation State Centric Implementation with attached State Centric Election Form for all North Carolina Sub-Applicants (Subgrantees);

WHEREAS, **Town of Fairmont** completed the State Centric Election Form for all North Carolina Sub-Applicants (Subgrantees) and selected the Opt-In Section agreeing to participate in the **State Centric Model this 2nd day of June, 2021;**

WHEREAS, the North Carolina Emergency Management Act, N.C.G.S. § 166A-19 et. seq. and N.C.G.S. §§ 143B-1000 and 166A-19.12(10) and (13) authorize the relationship as described herein; and

WHEREAS, the North Carolina Emergency Management Act, N.C.G.S. § 166A-19.12(25) authorizes the Division to contract for services from vendors specializing in housing elevation, acquisition, demolition, and mitigation reconstruction on private residential structures to implement the federal Hazard Mitigation Grant Program on behalf of the State or political subdivisions; and

WHEREAS, the AGENCY/GRANTEE and the RECIPIENT/SUBGRANTEE represent that it is fully qualified, possesses the requisite skills, knowledge, qualifications and experience to provide the services identified herein, and does agree to perform as described herein;

NOW, THEREFORE, the AGENCY/GRANTEE and the RECIPIENT/ SUBGRANTEE do mutually agree as follows:

(1) SCOPE OF WORK

AGENCY/GRANTEE and RECIPIENT/SUBGRANTEE shall implement the Hazard Mitigation project summarized below and as described in the approved project application (**Project # 4393-0069**) and in accordance with the State Centric Plan. The approved project Application and the State Centric Plan are hereby incorporated by reference into this Agreement as if fully set out herein.

NCEM on behalf of, the Town of Fairmont, will purchase and install a 600 Kw generator at the Fairmont Regional Wastewater Treatment Plant to supply uninterrupted power source during severe weather events.

	Address	City	State	Zip Code	Latitude	Longitude
1.	133 Woodrow Road	Orrum	NC	28369	34.43939	-78.955239

(2) CONDITIONS

RECIPIENT/SUBGRANTEE shall:

- 1) Interface with homeowners to include but not limited to, coordination with homeowners from application intake to project completion (phone calls, updates to the homeowner, setting up appointments for contract workers to come to the home to conduct work or attending meetings regarding contract work). In accordance with the provisions of 42 U.S.C. 5155 (Section 312 of the Stafford Act) duplication of benefits is prohibited. RECIPIENT/SUBGRANTEE shall notify AGENCY/GRANTEE of the existence of any insurance coverage for the costs identified in the approved project application, and of any entitlement to or

recovery of funds from any other source for the project costs, including Small Business Administration funding, Minimum Home Repair funds and other Federal, State and private funding.

2) Coordinate with local leaders and community government officials including but not limited to, answering routine questions and updates locally, forwarding questions to the State if needed and coordinating meetings with the State and local leadership.

3) Coordinate with the AGENCY/GRANTEE, Contractors and homeowners as needed.

4) RECIPIENT/SUBGRANTEE shall take part in all pre-construction, pre-project and project update meetings with the contractor and the State to ensure they are fully briefed on all aspects of the project and can provide estimated timelines to their leadership and homeowners participating in the project. In order to complete the project before the end of the period of performance established by FEMA in the FEMA award letter, RECIPIENT/SUBGRANTEE shall provide its Project Management Schedule to the AGENCY/GRANTEE that outlines RECIPIENT/SUBGRANTEE's plan for completion and that track and demonstrate completion of each task listed in the approved FEMA application by the timeframe listed in the approved FEMA application.

The AGENCY/GRANTEE may require additional reports as needed. The RECIPIENT/ SUBGRANTEE shall, as soon as possible, provide any additional reports or documentation requested by the AGENCY/GRANTEE. The AGENCY/ GRANTEE contact will be the Division of Emergency Management Hazard Mitigation Grant Program Project Manager or Hazard Mitigation Specialist for all reports and requests for reimbursement.

5) RECIPIENT/SUBGRANTEE shall be present at all closings (if an acquisition project) in order to take title and possession of the properties acquired in the project and maintain and utilize the properties in open space in perpetuity. RECIPIENT/SUBGRANTEE shall insure compliance with the Deed Restrictions and flood insurance requirements for the properties.

6) Submit monthly reimbursement requests of billable hours spent conducting the above tasks to the AGENCY/GRANTEE. Reimbursement request will be made through the EM Grants or other approved management online system. Each reimbursement at a minimum must include:

- **County Point Of Contact's (POC) Name**
- **Task Being charged for (to include property address)**
- **Rate for POC**
- **Number of hours being reimbursed**

To receive funds under this agreement, RECIPIENT/ SUBGRANTEE shall complete the Designated Agent Form and forward it to the appropriate Division of Emergency Management Hazard Mitigation Grant Program Project Manager or Hazard Mitigation Specialist. If RECIPIENT/ SUBGRANTEE designates different representatives or designated agents, RECIPIENT/ SUBGRANTEE shall notify AGENCY/GRANTEE.

7) A standardized form will be used in the submission for these funds against RECIPIENT/SUBGRANTEE Management Costs.

AGENCY/GRANTEE shall:

1) Provide oversight to all contract work and be the initial point of contact for the RECIPIENT/SUBGRANTEE to get answers to questions on behalf of homeowners or local leadership.

2) Process reimbursement requests for all billable time of the RECIPIENT/SUBGRANTEE . If a reimbursement is returned for lack of information or documentation, Hazard Mitigation (HM) Section Project Managers (PM) will contact RECIPIENT/SUBGRANTEE POC to discuss what is missing so corrections can be timely made and resubmitted for payment. RECIPIENT/SUBGRANTEE must submit complete documentation acceptable to the AGENCY/GRANTEE to receive reimbursement.

3) AGENCY/GRANTEE HM Section Leadership will be available to meet with county leadership if any questions about the project need to be answered in a public forum. RECIPIENT/SUBGRANTEE POC should notify HM Section Leadership as far in advance as possible so schedules can be worked out to attend county meetings.

4) AGENCY/GRANTEE HM Section will coordinate contracts related to this project, review Cost Reports for invoices incurred, and review and approve eligible expenses against project.

5) AGENCY/GRANTEE HM Section will set up the **Project Kick-Off Meeting** with RECIPIENT/SUBGRANTEE and Contractor to review the project budget, project scope of work, project timelines/milestones and associated roles and responsibilities between AGENCY/GRANTEE, RECIPIENT/SUBGRANTEE, and Contractors.

(3) **BUDGET AND FUNDING**

AGENCY/GRANTEE, RECIPIENT/SUBGRANTEE, will review Cost Reports for invoices incurred, and review and approve eligible expenses against project **DR-4393-0069**, which is a sub-award in the Cost Center 2D530076.

Budget Information

Total: **\$ 350,000.00**

HMGP funding shall only be used for those items specified in the scope of work referenced above.

(4) **COMPENSATION**

1) NCEM will provide the management cost funds to RECIPIENT/SUBGRANTEE as allowed in section 5C2 of the State Centric Plan from the allocation provided by FEMA for sub-recipient management costs in Award Letter dated **October 30, 2020**.

Subrecipient Management Costs (SRMC): Expenditure of subrecipient management costs must adhere to FEMA Policy #104-11-1 Hazard Mitigation Grant Program Management Costs (Interim) signed November 14, 2018. FEMA

The Interim Policy requires management costs to be obligated in increments sufficient to cover recipient and subrecipient needs, as allowable by FEMA.

Any funds not expended by the end of the period of performance are subject to de-obligation provisions of Paragraph five (5) below.

(5) **DEOBLIGATION**

Pursuant to Paragraph 11 herein and the applicable federal regulations, including but may not be limited to, 2 CFR 200.338, 200.339, 200.345, 200.346, NCEM must disallow or de-obligate all remaining SUB-RECIPIENT Management costs at the end of the project's period of performance.

(6) **REIMBURSEMENT**

All costs must be verified through time sheets and other appropriate documentation, which document the employee's name, hours worked in support of this grant, specified in detail in paragraph two (2) "**Conditions**"; the tasks performed on each property, and the employee's pay rate. Payment shall be submitted to the RECIPIENT/SUBGRANTEE after receipt of properly completed Requests for Reimbursement through EM Grants, within thirty (30) days after receipt of completed time sheets.

(7) **INCORPORATION OF LAWS, RULES, REGULATIONS AND POLICIES**

RECIPIENT/SUBGRANTEE and the AGENCY/GRANTEE shall be governed by applicable State and Federal laws, rules, regulations, guidance, and policies.

(8) **MODIFICATION OF CONTRACT**

Either party may request modification of the provisions of this Agreement. Changes, which are mutually agreed upon, shall be valid only when reduced in writing, duly signed by each of the parties hereto, and attached in the original of this Agreement.

(9) **RECORD KEEPING AND AUDITS**

All financial and programmatic records, supporting documents statistical records and other records of AGENCY/GRANTEE and RECIPIENT/ SUBGRANTEE shall be retained pursuant to 2 C.F.R. Part 200, 09 NCAC Part 3M, and the applicable Records Retention Schedule. All original records pertinent to this Agreement shall be retained by the AGENCY/GRANTEE and RECIPIENT/SUBGRANTEE for five years following the date of termination of this Agreement or of submission of the final closeout report or the applicable Records Retention Schedule, whichever is later, with the following exceptions:

If any litigation, claim or audit is started before the expiration of the five-year period and extends beyond the five-year period, the records will be maintained until all litigation, claims or audit findings involving the records have been resolved.

The RECIPIENT/SUBGRANTEE, its employees or agents, including all subcontractors or consultants to be paid from funds provided under this Agreement, shall allow access to its records at reasonable times to the AGENCY/GRANTEE, its employees, and agents. "Reasonable" shall be construed according to the circumstances but ordinarily shall mean during normal business hours of 8:00 a.m. to 5:00 p.m., local time, on Monday through Friday. "Agents" shall include, but not be limited to, auditors retained by the AGENCY/GRANTEE.

The AGENCY/GRANTEE and RECIPIENT/SUBGRANTEE agree to maintain financial procedures and support documents and to establish and maintain a proper accounting system to record expenditures of disaster assistance funds in accordance with generally accepted accounting principles or as directed by the Governor's Authorized Representative, to account for the receipt and expenditure of funds under this Agreement. If applicable, AGENCY/GRANTEE and RECIPIENT/ SUBGRANTEE shall conduct audit(s) pursuant to the Single Audit

Act of 1984, 31 U.S.C. §7501 et. seq., 44 C.F.R. Part 14, OMB Circular A-133, "Audits of States, Local Governments, and Non-profit Organizations," for awards prior to December 26, 2014, 2 C.F.R. Part 200 and applicable North Carolina laws, rules and regulations. Further, RECIPIENT/SUBGRANTEE must provide a hard copy of the Single Audit Report within sixty (60) days of the close of its fiscal year. Otherwise, pursuant to 2 CFR 200.338, the AGENCY/GRANTEE may withhold or suspend payments under any grant award.

The RECIPIENT/SUBGRANTEE shall also provide the AGENCY/GRANTEE with the records, reports or financial statements upon request for the purposes of auditing and monitoring the funds awarded under this Agreement.

If applicable, the RECIPIENT/SUBGRANTEE shall provide the AGENCY/GRANTEE with an annual financial audit report. The annual financial audit report shall include all management letters and the RECIPIENT/SUBGRANTEE'S response to all findings, including corrective actions to be taken.

In the event the audit shows that the entire funds disbursed hereunder, or any portion thereof, were not spent in accordance with the conditions of this Agreement, the RECIPIENT/SUBGRANTEE shall be held liable for reimbursement to the AGENCY/GRANTEE of all funds not spent in accordance with the applicable regulations and Agreement provisions within thirty (30) days after the AGENCY/GRANTEE has notified the RECIPIENT/SUBGRANTEE of such non-compliance.

(10)

LIABILITY

- (a) Nothing in this Agreement, express or implied, is intended to confer on any other person any rights or remedies in or by reason of this Agreement. This Agreement does not give any person or entity other than the parties hereto any legal or equitable claim, right or remedy. This Agreement is intended for the sole and exclusive benefit of the parties hereto. This Agreement is not made for the benefit of any third person or persons. No third party may enforce any part of this Agreement or shall have any rights hereunder. This Agreement does not create, and shall not be construed as creating, any rights enforceable by any person not a party to this Agreement.
- (b) Except as otherwise provided in subparagraph (c) below, the RECIPIENT/SUBGRANTEE shall be solely responsible to parties with whom it shall deal in carrying out the terms of this agreement, and shall save the AGENCY/GRANTEE harmless against all claims of whatever nature by third parties arising out of the performance of work under this agreement. For purposes of this agreement, RECIPIENT/SUBGRANTEE agrees that it is not an employee or agent of the AGENCY/GRANTEE, but is an independent contractor.

- (c) RECIPIENT/SUBGRANTEE that is a state agency or subdivision, agrees to be fully responsible for its own negligent acts or omissions or tortious acts. Nothing herein is intended to serve as a waiver of sovereign immunity by AGENCY/GRANTEE or any RECIPIENT/ SUBGRANTEE to which sovereign immunity applies. Nothing herein shall be construed as consent by a state agency or subdivision of the State of North Carolina to be sued by third parties in any matter arising out of any contract.

(11) **DEFAULT: REMEDIES: TERMINATION/OPT OUT**

- (a) If any of the following events occur ("Events of Default"), all obligations on the part of the AGENCY/GRANTEE to make any further payment of funds hereunder shall, if the AGENCY/ GRANTEE so elects, terminate, and the AGENCY/GRANTEE may at its option exercise any of its remedies set forth herein, but the AGENCY/GRANTEE may make any payments or parts of payments after the happening of any Events of Default without thereby waiving the right to exercise such remedies, and without becoming liable to make any further payment:
 - 1. If any warranty or representation made by the RECIPIENT/ SUBGRANTEE in this Agreement or any previous Agreement with the AGENCY/GRANTEE shall at any time be false or misleading in any respect, or if the RECIPIENT/SUBGRANTEE shall fail to keep, observe or perform any of the terms or covenants contained in this Agreement or any previous agreement with the AGENCY/ GRANTEE and has not cured such in timely fashion, or is unable or unwilling to meet its obligations thereunder;
 - 2. If any material adverse change shall occur in the financial condition of the RECIPIENT/SUBGRANTEE at any time during the term of this Agreement from the financial condition revealed in any reports filed or to be filed with the AGENCY/GRANTEE, and the RECIPIENT/ SUBGRANTEE fails to cure said material adverse change within thirty (30) days from the time the date written notice is sent by the AGENCY/GRANTEE;
 - 3. If any reports required by this Agreement have not been submitted to the AGENCY/GRANTEE or have been submitted with incorrect, incomplete or insufficient information;

4. If the necessary funds are not available to fund this agreement as a result of action by the United States Congress, the N.C. General Assembly, or the Office of State Budget and Management.
- (b) Upon the happening of an Event of Default, then the AGENCY/GRANTEE may, at its option, upon written notice to the RECIPIENT/SUBGRANTEE and upon the RECIPIENT/SUBGRANTEE's failure to timely cure, exercise any one or more of the following remedies, either concurrently or consecutively, and the pursuit of any one of the following remedies shall not preclude the AGENCY/GRANTEE from pursuing any other remedies contained herein or otherwise provided at law or in equity:
1. Terminate this Agreement, provided that the RECIPIENT/SUBGRANTEE is given at least fifteen (15) days prior written notice of such termination. The notice shall be effective when placed in the United States mail, first class mail, postage prepaid, by registered or certified mail return receipt requested, to the address set forth in paragraph (12) herein;
 2. Commence an appropriate legal or equitable action to enforce performance of this Agreement;
 3. Withhold or suspend payment of all or any part of a request for payment;
 4. Exercise any other rights or remedies which may otherwise be available under law.
- (c) The AGENCY/GRANTEE may terminate this Agreement for cause upon such written notice to RECIPIENT/SUBGRANTEE of such termination and specifying the effective date thereof, at least one (1) day before the effective date of termination. Cause shall include, but not be limited to, misrepresentation in the grant application, misuse of funds; fraud; lack of compliance with applicable rules, laws and regulations; failure to perform in a timely manner, and refusal by the RECIPIENT/SUBGRANTEE to permit public access to any document, paper, letter, or other material subject to disclosure under N.C. General Statutes.
- (d) Suspension or termination constitutes final AGENCY/GRANTEE action. Notification of suspension or termination shall include notice of administrative hearing rights and time frames.
- (e) The RECIPIENT/SUBGRANTEE shall return funds to the AGENCY/GRANTEE if found in non-compliance with laws, rules, regulations governing the use of the funds or this Agreement.

- (f) Notwithstanding the above, the RECIPIENT/SUBGRANTEE shall not be relieved of liability to the AGENCY/GRANTEE by virtue of any breach of Agreement by the RECIPIENT/SUBGRANTEE. The AGENCY/GRANTEE may, to the extent authorized by law, withhold any payments to the RECIPIENT/SUBGRANTEE for purpose of set-off until such time as the exact amount of damages due the AGENCY/GRANTEE from the RECIPIENT/ SUBGRANTEE is determined.

(12) OTHER PROVISIONS

- (a) The validity of this Agreement is subject to the truth and accuracy of all the information, representations, and materials submitted or provided by the RECIPIENT/SUBGRANTEE, in the Application, in any subsequent submission or response to the AGENCY/ GRANTEE request, or any submission or response to fulfill the requirements of this Agreement, and such information, representations, and materials are incorporated by reference into this Agreement as if fully set out herein. The lack of accuracy thereof or any material changes shall, at the option of the AGENCY/GRANTEE and with thirty (30) days written notice to the RECIPIENT/SUBGRANTEE, cause the termination of this Agreement and the release of the AGENCY/ GRANTEE from all its obligations to the RECIPIENT/ SUBGRANTEE.
- (b) This Agreement shall be construed under the laws of the State of North Carolina and venue for any actions arising out of this Agreement shall be filed in State Court in Wake County, North Carolina. If any provision hereof is in conflict with any applicable statute or rule, or is otherwise unenforceable, then such provision shall be deemed null and void to the extent of such conflict, and shall be deemed severable, but shall not invalidate any other provision of this Agreement.
- (c) No waiver by the AGENCY/GRANTEE of any right or remedy granted hereunder or failure to insist on strict performance by the RECIPIENT/ SUBGRANTEE shall affect or extend or act as a waiver of any other right or remedy of the AGENCY/GRANTEE hereunder, or affect the subsequent exercise of the same right or remedy by the AGENCY/GRANTEE for any further or subsequent default by the RECIPIENT/SUBGRANTEE. Any power of approval or disapproval granted to the AGENCY/GRANTEE under the terms of this Agreement shall survive the terms and life of this agreement as a whole.

(13) SUBCONTRACTS

- (a) If RECIPIENT/SUBGRANTEE subcontracts any or all of the tasks or work required under this Agreement, the RECIPIENT/SUBGRANTEE agrees to include in the subcontract that the subcontractor is bound by the terms and conditions of this Agreement with the AGENCY/GRANTEE.
- (b) The RECIPIENT/SUBGRANTEE agrees to include in the subcontract that the subcontractor shall hold the AGENCY/GRANTEE and RECIPIENT/SUBGRANTEE harmless against all claims of whatever nature arising out of the subcontractor's performance of work under this Agreement, to the extent allowed and required by law.
- (c) If the RECIPIENT/SUBGRANTEE subcontracts, a copy of the executed subcontract must be forwarded to the AGENCY/GRANTEE within ten (10) days of execution of said subcontract.
- (d) Contractual arrangement shall in no way relieve the RECIPIENT/SUBGRANTEE of its responsibilities to ensure that all funds issued pursuant to this grant be administered in accordance with all state and federal requirements.

(14) TERMS AND CONDITIONS

This Agreement and any exhibits and amendments annexed hereto and any documents incorporated specifically by reference represents the entire Agreement between the parties and supersedes all prior oral and written statements or agreements.

(15) STANDARD CONDITIONS

The AGENCY/GRANTEE and the RECIPIENT/SUBGRANTEE agree to be bound by the following standard conditions:

- (a) The State of North Carolina and AGENCY/GRANTEE's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the North Carolina General Assembly and is contingent upon Congress providing Hazard Mitigation Grant Program funds for projects.
- (b) If otherwise allowed under this Agreement, extension of an agreement for contractual services shall be in writing and shall be subject to the same terms and conditions set forth in the initial agreement.

- (c) If RECIPIENT/SUBGRANTEE requires an extension of the current Period of Performance (POP) for this project, then RECIPIENT/SUBGRANTEE must prepare and submit a Request For Extension to the State Hazard Mitigation Officer no later than ninety (90) days prior to the expiration of the POP for this award. The Request for Extension must be on letterhead, provide all the required information outlined in Part VI, Paragraph D.4.1 Extensions (pg. 86-87) in the Hazard Mitigation Guidance (February 2015) and signed by the DA.
- (d) The AGENCY/GRANTEE reserves the right to unilaterally cancel this Agreement for refusal by the RECIPIENT/SUBGRANTEE to allow public access to all documents, papers, letters or other material subject to the provisions of the N.C. General Statutes and made or received by the RECIPIENT/SUBGRANTEE in conjunction with the Agreement.

(16) LOBBYING PROHIBITION

No funds or other resources received from the AGENCY/GRANTEE in connection with this Agreement may be used directly or indirectly to influence legislation or any other official action by the N.C. General Assembly or any state department. RECIPIENT/SUBGRANTEE shall comply with the Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352 (as amended). If applicable, RECIPIENT/SUBGRANTEE must sign and submit to the AGENCY/GRANTEE the Certification Regarding Lobbying, attached as Attachment B, and incorporated by reference herein.

(17) DEBARMENT AND SUSPENSION

RECIPIENT/SUBGRANTEE certifies that it:

- (1) Is not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from participating in Federal or State grants or awards by any Federal or State department or agency; and
- (2) Has not within a three-year period preceding this contract been convicted of or had a civilian judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

- (3) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (2) above; and,
- (4) Has not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

(18) **LEGAL AUTHORIZATION**

The RECIPIENT/SUBGRANTEE certifies with respect to this Agreement that it possesses the legal authority to receive the funds to be provided under this Agreement and that, if applicable, its governing body has authorized, by resolution or otherwise, the execution and acceptance of this Agreement with all covenants and assurances contained herein. The RECIPIENT/SUBGRANTEE also certifies that the undersigned possesses the authority to legally execute and bind RECIPIENT/SUBGRANTEE to the terms of this Agreement.

(19) **ASSURANCES**

The RECIPIENT/SUBGRANTEE shall comply with the requirements in the applicable Assurances form, incorporated by reference into this Agreement as if fully set out herein.

(20) **FEMA REQUIRED CONTRACT PROVISIONS**

The RECIPIENT/SUBGRANTEE shall comply with the applicable FEMA Required Contract Provisions, attached as Attachment A and incorporated by reference into this Agreement as if fully set out herein.

(21) **HAZARD MITIGATION PLAN**

If RECIPIENT/SUBGRANTEE is a local governmental entity, RECIPIENT/SUBGRANTEE shall complete, adopt, and update an all-hazards mitigation plan in a manner satisfactory to the State Hazard Mitigation Officer and in accordance with FEMA and State requirements including but may not be limited to, 44 C.F.R. 201.6, 44 CFR 201.3, and N.C.G.S. 166A-19.41. The all-hazards mitigation plan shall be developed in accordance with the minimum criteria for local hazard mitigation plans as determined by the AGENCY/GRANTEE. The minimum criteria are incorporated by reference into this Agreement as if fully set out herein.

IN WITNESS WHEREOF, the AGENCY/GRANTEE and the RECIPIENT/SUBGRANTEE have each executed this Agreement, this the _____ day of _____, 2022.

CONTRACTING AGENCY
DIVISION OF EMERGENCY MANAGEMENT
DEPARTMENT OF PUBLIC SAFETY

WITNESS:

BY: _____
WILLIAM C. RAY, DIRECTOR
DIVISION OF EMERGENCY MANAGEMENT
DATE _____

WITNESS:

BY: _____
CASANDRA S. HOEKSTRA
CHIEF DEPUTY SECRETARY ADMINISTRATION
DEPARTMENT OF PUBLIC SAFETY
DATE _____

WITNESS:

BY: _____
JENNIFER H. LARSON
FINANCE DIRECTOR/ TOWN CLERK
TOWN OF FAIRMONT
FEDERAL EMPLOYER I.D. # 56-6001223
DATE _____

APPROVED AS TO PROCEDURES:

BY: _____
SHARON MARSALIS, BUDGET DIRECTOR
DEPARTMENT OF PUBLIC SAFETY
DATE _____

APPROVED AS TO FORM SUBJECT TO EXECUTION BY CASANDRA S. HOEKSTRA, CHIEF DEPUTY SECRETARY OF THE DEPARTMENT OF PUBLIC SAFETY.

DEPARTMENT OF PUBLIC SAFETY

BY: _____
DEPUTY GENERAL COUNSEL

RESOLUTION 22-24

RESOLUTION AUTHORIZING THE ADVERTISEMENT OF AN OFFER TO PURCHASE CERTAIN PROPERTY

WHEREAS, the Board of Commissioners of the Town of Fairmont desires to dispose of certain surplus property of the Town, described below;

WHEREAS, the Board of Commissioners has received an offer to purchase the property described below from Mary Hernandez/Melecio's Restaurant for the sum of \$_____; and,

WHEREAS, North Carolina General Statute § 160A-269 permits the Town to sell property by an upset bid process, after receipt of an offer for the property;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners that:

1. The following described property is hereby declared to be surplus to the needs of the Town: 401 South Main Street, Parcel 300801022, Tax Value \$34,400.
2. The Board of Commissioners intends to accept the offer unless a qualifying upset bid shall be made.
3. The Town Clerk shall cause a notice of the proposed sale to be published in accordance with G.S. 160A-269.
4. Persons wishing to upset the offer must submit a written offer to the Town Clerk within ten (10) days after publication of the notice. A person making an upset bid must deposit with the Town Clerk a sum equal to five percent (5%) of his or her offer by cash or money order. Once a qualifying upset bid has been received, that offer will become the new offer.
5. If a qualifying upset bid is received, the Town Clerk is directed to re-advertise the offer at the increased offer amount and to continue with this process until a ten (10) day period has passed without receipt of a qualifying upset bid.
6. The terms of a final sale are that
 - a. the Town Board must approve the final high offer before a sale is closed, which it will consider within 30 days after the final upset bid period has passed,
 - b. the Town will pay the cost of deed preparation, the property taxes for years prior to the year in which the sale closes, and any tax stamps due. The Buyer must pay current year taxes and all other costs of closing,
 - c. the Town will use a quitclaim deed to transfer the property, and
 - d. the buyer must pay with cash at the time of closing.
7. The Town reserves the right to withdraw the property from sale at any time before the final high bid is accepted and the right to reject all bids at any time.

Adopted this 20th day of December, 2022.

Charles Kemp, Mayor

ATTEST:

Jennifer H. Larson, Town Clerk

TOWN OF FAIRMONT

MONTHLY REPORTS



DECEMBER 2022



Fairmont Police Department

Monthly Police Department Report

Date:	December 2, 2022	To:	Jerome Chestnut
Ref:	Monthly Report for 2022	From:	Jon Edwards, Chief of Police

Breakdown of Month Statistics-Police

Type of Service/ Activity	Jan. 2022	Feb. 2022	Mar. 2022	Apr 2022	May 2022	June 2022	July 2022	Aug. 2022	Sept 2022	Oct 2022	No v 202 2	Dec 2022	Yr to Dat
Missing/Runaway	0	1	0	0	1	1	0	0	0	0	1		
Arrests	5	2	7	9	10	5	6	13	10	8	5		
Accidents	4	7	10	12	12	5	7	8	8	10	6		
Citations	23	32	36	26	27	10	12	13	16	11	8		
Thefts	4	8	7	12	8	9	4	12	6	18	16		
Homicides/Suicide	0	0	0	0	0	0	1	0	1	0	0		
Robberies	0	0	0	0	0	0	0	0	0	0	2		
B & E	2	2	3	3	1	3	0	5	5	0	2		
Assaults	2	3	3	5	4	5	1	4	3	3	2		
Narcotics	0	1	5	0	0	0	0	0	0	0	0		
Subpoenas Served	7	10	21	18	23	25	3	25	26	15	4		
Vandalism	3	5	6	3	3	4	7	9	2	5	2		
Cash Value of Recovered Property	0	3,000	15,927.93	5,000	3025.47	0.00	13,000	11,370	54,750	13,000	11.98		
All Other	7	6	10	10	3	11	15	17	13	8	7		

Note: (S) stands for Suicide



FAIRMONT FIRE DEPARTMENT

MONTHLY REPORT: NOVEMBER 2022

PREPARED BY: VERONICA HUNT, ADMINISTRATIVE FIRE CHIEF

<i>EVENT</i>	<i>STATISTIC</i>
<i>STRUCTURE FIRES</i>	<i>0</i>
<i>FIRE ALARMS</i>	<i>1</i>
<i>VEHICLE/AUTO FIRES</i>	<i>0</i>
<i>MOTOR VEHICLE ACCIDENT</i>	<i>2</i>
<i>TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES</i>	<i>2</i>
<i>UTILITY LINE DOWN</i>	<i>0</i>
<i>TREE DOWN</i>	<i>0</i>
<i>ASSISTANCE TO OTHER AGENCIES</i>	<i>2 (EMS) 1 (FIRE)</i>
<i>ELECTRICAL/LINE FIRES</i>	<i>0</i>
<i>TRAFFIC CONTROL</i>	<i>0</i>
<i>DUMPSTER FIRES</i>	<i>0</i>
<i>GAS LEAKS</i>	<i>0</i>
<i>SERVICE CALL</i>	<i>1</i>
<i>ELECTRICAL HAZARD</i>	<i>0</i>
<i>TOTAL FIRE CALLS</i>	<i>9</i>

TOWN OF FAIRMONT



Monthly Report

Gasoline On Hand
Gals 8126

Month of November
2022

Counter		Pres. Reading	Past Reading	
A-1	Reggie	27189.6	27142.3	47.3 Sewer
A-2	Ronnie	47125.6	46991.9	133.7 PWA
A-3	Spare	19158.8	19158.8	0.0 Water
A-4	Howard	27986.2	27930.5	55.7 Sewer
A-5	Spare	17814.9	17814.9	0 Water
A-6	Spare	8941.7	8941.7	0.0 Water
A-7	Alan	14575.8	14550.5	25.3 St
A-8	Spare	35630.5	35630.5	0.0 Police
A-9	Johnny	27542.0	27503.5	38.5 Sewer
A-10	Spare	27327.4	27327.4	0.0 Sewer
B-1	Fire	21248.9	21248.9	0.0 Fire
B-2	#132 Spare	19018.6	19018.6	0.0 Police
B-3	K. Bullard	35922.0	35778.4	143.6 Police
B-4	Spare	28695.0	28695.0	0.0 St
B-5	Police	33429.0	33429.0	0.0 Police
B-6	Inmate Van	27795.2	27661.3	133.9 PWA
B-7	R. Gibson	25402.2	25255.4	146.8 Police
B-8	Tommy	31258.0	31139.8	118.2 Water
B-9	J. Edwards	26499.0	26383.6	115.4 Police
B-10	Spare	23256.5	23256.5	0.0 Police
C-1	24	29766.3	29590.0	176.3 Water
C-2	C. Maynor	35790.1	35713.5	76.6 Water
C-3	Spare	13485.8	13485.8	0 St
C-4	Spare	28502.2	28502.2	0.0 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Police
C-6	Steven	51792.6	51687.1	105.5 Sewer
C-7	Spare	19750.4	19750.4	0.0 Water
C-8	Spare	21413.1	21413.1	0 ADM
C-9	Spare	14212.9	14147.1	65.8 Police
C-10	Spare	7536.1	7536.1	0.0 Police
D-1	Fire	10224.1	10224.1	0.0 Fire
D-2	Thompson	18320.7	18231.3	89.4 Police
D-3	D. Davis	18386.7	18386.7	0.0 Police
D-4	B. Jacobs	5664.5	5500.0	164.5 Pollee
D-5	Earl	16162.7	16091.3	71.4 Police
D-6	Spare	10230.0	10230.0	0.0 Police
D-7	Ricky	3174.1	3002.9	171.2 Sewer
D-8	Jeffery	8861.5	8768.3	93.2 Water
D-9	Spare	7890.4	7653.1	237.3 Poltee
D-10	S.R. Rescue	2701.3	2660.6	40.7 S. Rob Rescue

Diesel On Hand
On Road

Gals 688

Counter		Pres. Reading	Past Reading	
A-1		9224.8	9216.8	8.0 Fire
A-2		43.9		43.9 Fire
A-3				0 Fire
A-10		46956.8	46956.8	0.0
C-1	49	4908.6	4908.6	0.0 Sant
C-2	spare	15310.6	15283.4	27.2 Sewer
C-3	S.R. Rescue	3337.8	3300.9	36.9 S Rob Rescue
C-4	82	8403.8	8308.9	94.9 Water
C-5	S.R. Rescue	20.0	20.0	0.0 S. Rob Rescue
C-6	58	2984.0	2984.0	0.0 Sant
C-7	Sweeper	7090.3	7000.4	89.9 St
C-8	40	1045.3	1045.3	0.0 Sant
C-9	82	8997.9	8997.9	0.0 St
C-10	Bus	380.2	380.2	0.0 Bus

Diesel On Hand
Off Road

Gals 688

A-1		10551.3	10551.3	0 St
A-2		31445.2	31445.2	0.0 Water
A-3		17564.2	17528.6	35.6 Water
A-10		33507.4	33400.4	107.0 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 49
3. Cut off unpaid accounts of. 72
4. Turned water off. 4
5. Turn water on. 8
6. Repaired water leaks. 2
7. Made water connection. 6
8. Raised water meters. 0
9. Replaced water meters. 4
10. Reread water meters. 1
11. Pulled or locked unpaid accounts. 9
12. Performed Routine Maint. At the Well site.
13. Remarks: Repair water leaks at these Location. Stafford St, MLK Dr

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. 13
5. Pick up Dead animals. 0
6. Made routine repairs of streets.
7. Remarks: Filled Pot Holes With Cold Patch

Sewer Division

1. Flush sewer lines out. 5
2. Made sewer connection. 1
3. Performed routine maintenance & service at the sewer plant.
4. Remarks: Flush lines at these locations. W. Benjamin St, S Walnut, Floyd St, Eldorado RD,
S Main St

Total Gallons Consumed
Month of November

Section	
PWA	267.6
Street	25.3
Water	464.3
Police	1034.2
Sanitation	0.0
Fire	0.0
Sewer	315.2
S.Rob Rescue	40.7
Total	2147.3

Diesel Consumed	On Road	Off Road
Sanitation	0.0	0.0
Street	89.9	0.0
Water	94.9	0.0
Fire	51.9	0.0
Sewer	27.2	107.0
Bus	0.0	0.0
S.R.Rescue	36.9	0.0

Water Accountability

Gallons Pumped	7.900
Gallons Billed	3.50
Percent	44%

Sewer Plant

Total Gallons	8.980
Average For The Month	0.30
Total Rainfall	1.9"
Water Leaks	

Public Works Department
Month of November

Garage Division

1. Made Repairs To The Following Vehicles:

A. 9	F. 41
B. Scag V	G. 40
C. 22	H.
D. 8	I.
	J.

2. Performed Scheduled Maintenance Service To:

A. 22
B. 46
C. 40
D.
E.

3. Major Repairs to Following Vehicles:

Parts	\$1,684.08
Tax	\$117.86
Frt	
Outside Work	
Total	\$1,801.94

Shop Total All Vehicles

Estimate Labor

Parts	\$3,776.36
Outside Work	
Tax	\$ 278.19
Frt	

Grand Total	\$4,054.55
--------------------	-------------------

Total Gallons Consumed
Month of November

Section	
PWA	267.6
Street	25.3
Water	464.3
Police	1034.2
Sanitation	0.0
Fire	0.0
Sewer	315.2
S.Rob Rescue	40.7
Total	2147.3

Diesel Consumed

On Road

Off Road

Sanitation	0.0	0.0
Street	89.9	0.0
Water	94.9	0.0
Fire	51.9	0.0
Sewer	27.2	107.0
Bus	0.0	0.0
S.R.Rescue	36.9	0.0

To Town Manager: Jerome Chestnut

FROM: PUBLIC WORKS
REF: MAJOR LOSS & REPAIR REPORT
12/5/2022

1 A. ITEM	#9 Battery	
B. Damage		
C. Cost to Repair		\$160.44
2 A. Item	Scag V Blade Hub	
B. Damage		
C. Cost to Repair		\$85.60
3 A. Item	#22	
B. DAMAGE	Brakes repaired & engine serviced	
C. Cost to Repair		\$266.48
4 A. ITEM	#8	
B. DAMAGE	Engine wou Service	
C. Cost to Repair		\$372.06
5 A. ITEM	#41 Street Sweeper	
B. DAMAGE	Tires & Brushes	
C. Cost to Repair		\$1,192.54
6 A. Item	#40 Boom Truck	
B. Damage	Tires	
C. Cost to Repair		\$1,494.72
7 A. ITEM		
B. DAMAGE		
C. Cost to Repair		
8 A. ITEM		
B. DAMAGE		
C. Cost to Repair		

Public Works Gas Report

12/5/2022

Gas Key #	Name	How Many Gallons
A-2	Ronnie Seals	133.7
C-1	24	176.3
A-9	Johnny Britt	38.5
A-3	Spare	0
A-7	Alan Leggett	25.3
B-4	Spare	0
B-6	Inmate Van	133.9
A-1	Reggie Nealy	47.3
A-10	Spare	0.0
A-4	Howard Lennon	55.7
C-6	Steven Maynor	105.5
C-4	Spare	0.0
B-8	Tommy Fields	118.2
D-7	Ricky Lewis	171.2
D-8	Jeffery Bullock	93.2
C-2	<i>Chad Maynor</i>	76.6
D-5	Earl Chavis	71.4
	Total	1246.8

50 Gallons to Boardman

Cash Balance Report

Period Ending 11/30/2022

TOWN OF FAIRMONT

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Bank 1	TRUIST Acct#- 1	Account	Balance
		10-102-0000 CASH IN BANK	\$985,576.54
		20-102-0000 CASH IN BANK	\$106,268.97
		30-102-0000 CASH IN BANK	\$234,853.76
		40-102-0000 CASH IN BANK	\$1,258.07
		41-102-0000 CASH IN BANK	\$3,926.88
		51-102-0000 CASH IN BANK	\$638,686.43
		55-102-0000 CASH IN BANK	\$31,649.19
		56-102-0000 CASH IN BANK	-\$6,851.43
		57-102-0000 CASH IN BANK	\$39,045.09
		63-102-0000 CASH IN BANK	\$0.00
		64-102-0000 CASH IN BANK	\$0.00
		77-102-0000 CASH IN BANK	-\$43,612.50
		86-102-0000 CASH IN BANK	\$28,250.00
		87-102-0000 CASH IN BANK	\$56,500.00
		Bank 1 Total:	\$2,075,551.00

Total Cash Balance:	\$2,075,551.00
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Budget vs Actual

TOWN OF FAIRMONT
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Period Ending 11/30/2022

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-289-0000 FUND BALANCE	52,500	0.00	0.00	(52,500.00)	
10-289-0100 MATTHEW - FEMA	0	0.00	0.00	0.00	
10-289-0125 DORIAN - FEMA	0	0.00	0.00	0.00	
10-289-0150 FLORENCE-FEMA	0	0.00	0.00	0.00	
10-289-0200 MATTHEW - NCEM	0	0.00	0.00	0.00	
10-289-0225 DORIAN - NCEM	0	0.00	0.00	0.00	
10-289-0250 FLORENCE-NCEM	0	0.00	0.00	0.00	
10-301-0100 MOTOR VEHICLE REV	122,000	11,484.63	55,581.94	(66,418.06)	46%
10-302-0000 CURRENT TAX REVENUE	708,920	74,452.49	434,984.03	(273,935.97)	61%
10-302-0100 PRIOR YR TAX REVENUE	60,000	5,195.61	40,296.27	(19,703.73)	67%
10-317-0000 TAX INTEREST/PENALTY	20,000	1,967.23	7,835.46	(12,164.54)	39%
10-325-0000 PRIVILEGE LICENSE	195	0.00	240.00	45.00	123%
10-329-0000 INTEREST	3,500	555.39	1,869.34	(1,630.66)	53%
10-331-0100 CABLE/VIDEO TAX REV.	11,935	0.00	2,671.82	(9,263.18)	22%
10-331-0300 RENT - BLDGS	20,000	0.00	6,370.00	(13,630.00)	32%
10-334-5000 FIRE INSPECTIONS	1,000	0.00	240.00	(760.00)	24%
10-335-0000 MISCELLANEOUS	12,000	857.59	13,595.58	1,595.58	113%
10-335-0300 MAY DAY REVENUE	2,000	0.00	0.00	(2,000.00)	
10-335-0400 SENIOR GRANT	2,000	0.00	0.00	(2,000.00)	
10-335-0600 SPECIAL PROJECTS	500	0.00	50.00	(450.00)	10%
10-337-0000 FRANCHISE TAX	109,000	0.00	30,169.18	(78,830.82)	28%
10-341-0000 BEER & WINE	8,800	0.00	0.00	(8,800.00)	
10-344-0000 GOVERNOR'S CRIME COMMISSION GRANT	16,778	0.00	16,777.50	(0.50)	100%
10-344-0100 NC DEPARTMENT OF INSURANCE FIRE GRANT	51,002	0.00	51,001.47	(0.53)	100%
10-345-0000 SALES TAX	803,000	73,324.69	361,917.29	(441,082.71)	45%
10-347-0000 ABC REVENUE	25,800	0.00	16,150.67	(9,649.33)	63%
10-351-0000 COURT FEE	1,500	13.50	420.30	(1,079.70)	28%
10-354-0000 ZONING FEE	2,000	140.00	560.00	(1,440.00)	28%
10-359-0000 SANITATION REVENUE	295,000	25,837.15	130,620.74	(164,379.26)	44%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	2,000	412.25	792.41	(1,207.59)	40%
10-381-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
10-383-0000 SALE OF FIXED ASSETS	20,000	3,550.00	13,750.00	(6,250.00)	69%
Revenues Totals:	2,351,730	197,790.53	1,185,894.00	(1,165,836.00)	50%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-410-0200 SALARIES	17,400	1,275.00	6,375.00	11,025.00	37%
10-410-0500 FICA 7.65%	1,331	97.55	487.75	843.25	37%
10-410-0900 WORKERS COMP	117	0.00	116.67	0.33	100%
10-410-1000 TRAINING	0	0.00	0.00	0.00	
10-410-1100 POSTAGE/TELEPHONE	125	0.00	0.00	125.00	
10-410-3300 DEPT SUPPLIES	500	46.33	311.88	188.12	62%
10-410-5300 DUES/SUBSCRIPTIONS	350	0.00	0.00	350.00	
COUNCIL Totals:	19,823	1,418.88	7,291.30	12,531.70	37%
10-412-0200 SALARIES	97,436	6,601.54	27,126.24	70,309.76	28%
10-412-0500 FICA 7.65%	7,504	505.02	2,075.16	5,428.84	28%
10-412-0600 GROUP INSURANCE	11,350	0.00	(1,789.60)	13,139.60	-16%
10-412-0700 RETIREMENT	11,996	807.36	3,317.51	8,678.49	28%
10-412-0800 401(K)	4,904	330.08	1,356.33	3,547.67	28%
10-412-0900 WORKERS COMP	1,450	(64.63)	1,385.28	64.72	96%
10-412-1000 TRAINING	2,000	0.00	40.00	1,960.00	2%
10-412-1100 POSTAGE/TELEPHONE	300	0.00	0.00	300.00	
10-412-1600 M/R EQUIPMENT	100	0.00	0.00	100.00	
10-412-3300 DEPT SUPPLIES	1,000	34.93	97.97	902.03	10%
10-412-5300 DUES/SUBSCRIPTIONS	1,150	0.00	1,144.00	6.00	99%
ADMINISTRATION Totals:	139,190	8,214.30	34,752.89	104,437.11	25%
10-420-0200 SALARIES	41,150	4,450.75	18,844.86	22,305.14	46%
10-420-0400 PROF SERVICES	0	0.00	0.00	0.00	
10-420-0500 FICA 7.65%	3,148	340.48	1,441.68	1,706.32	46%
10-420-0600 GROUP INSURANCE	11,350	945.80	5,674.80	5,675.20	50%
10-420-0700 RETIREMENT	5,033	544.32	2,304.71	2,728.29	46%
10-420-0800 401(K)	2,058	222.54	942.23	1,115.77	46%
10-420-0900 WORKERS COMP	106	(4.92)	100.84	5.16	95%
10-420-1000 TRAINING	2,500	0.00	63.00	2,437.00	3%
10-420-1100 POSTAGE/TELEPHONE	400	0.00	0.00	400.00	
10-420-1600 M/R EQUIPMENT	250	0.00	0.00	250.00	
10-420-3300 DEPT SUPPLIES	1,000	34.91	354.00	646.00	35%
10-420-5300 DUES/SUBSCRIPTIONS	500	0.00	260.00	240.00	52%
CLERK Totals:	67,495	6,533.88	29,986.12	37,508.88	44%
10-430-3300 DEPT SUPPLIES	0	0.00	0.00	0.00	
ELECTIONS Totals:	0	0.00	0.00	0.00	
10-440-0200 SALARIES	69,011	6,398.46	30,967.32	38,043.68	45%
10-440-0400 PROF. SERVICES	20,000	18,062.35	19,406.33	593.67	97%
10-440-0500 FICA 7.65%	5,279	482.18	2,332.48	2,946.52	44%
10-440-0600 GROUP INSURANCE	11,350	945.80	5,674.80	5,675.20	50%
10-440-0700 RETIREMENT	8,440	782.54	3,787.32	4,652.68	45%
10-440-0800 401(K)	3,451	319.92	1,548.36	1,902.64	45%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-0900 WORKERS COMP	106	(4.92)	100.84	5.16	95%
10-440-1000 TRAINING	500	0.00	0.00	500.00	
10-440-1100 POSTAGE/TELEPHONE	500	0.00	0.00	500.00	
10-440-1600 M/R EQUIPMENT	1,500	0.00	1,164.00	336.00	78%
10-440-2100 RENTAL EQUIPMENT	3,600	359.04	1,537.06	2,062.94	43%
10-440-2600 ADVERTISING	3,000	0.00	1,071.95	1,928.05	36%
10-440-3300 DEPT SUPPLIES	2,000	112.36	1,146.81	853.19	57%
10-440-5300 DUES/SUBSCRIPTIONS	150	0.00	0.00	150.00	
FINANCE Totals:	128,887	27,457.73	68,737.27	60,149.73	53%
10-450-0400 COUNTY COLLECTIONS	22,000	2,415.29	14,224.47	7,775.53	65%
10-450-0401 TAX DISCOUNT	9,000	1,055.55	8,552.80	447.20	95%
10-450-1100 POSTAGE/TELEPHONE	50	0.00	0.00	50.00	
10-450-3300 DEPT SUPPLIES	50	0.00	0.00	50.00	
TAX LISTING Totals:	31,100	3,470.84	22,777.27	8,322.73	73%
10-470-0400 LEGAL FEES	9,000	600.00	3,937.50	5,062.50	44%
LEGAL Totals:	9,000	600.00	3,937.50	5,062.50	44%
10-490-0400 PROF. SERVICES	41,000	495.00	7,195.00	33,805.00	18%
10-490-1100 POSTAGE/TELEPHONE	300	0.00	0.00	300.00	
10-490-1500 NUISANCE ABATEMENT	8,000	0.00	0.00	8,000.00	
10-490-3300 DEPT SUPPLIES	200	0.00	0.00	200.00	
10-490-4500 CONTRACT SERVICES	0	0.00	0.00	0.00	
PLANNING, CODES & ZONING Totals:	49,500	495.00	7,195.00	42,305.00	15%
10-500-0200 SALARIES	37,662	3,725.41	16,700.56	20,961.44	44%
10-500-0500 FICA 7.65%	2,881	282.88	1,267.02	1,613.98	44%
10-500-0600 GROUP INSURANCE	11,311	942.60	5,655.60	5,655.40	50%
10-500-0700 RETIREMENT	3,915	393.98	1,760.69	2,154.31	45%
10-500-0800 401(K)	1,600	161.07	719.83	880.17	45%
10-500-0900 WORKERS COMP	2,380	64.29	2,444.78	(64.78)	103%
10-500-1100 TELEPHONE/FAX	4,100	320.49	1,772.06	2,327.94	43%
10-500-1300 UTILITIES	25,000	1,889.63	11,213.89	13,786.11	45%
10-500-1500 M/R BLDG. & GROUNDS	25,000	1,371.00	5,541.85	19,458.15	22%
10-500-3300 DEPT SUPPLIES	17,000	694.23	6,237.92	10,762.08	37%
10-500-3600 UNIFORMS	800	0.00	243.08	556.92	30%
BUILDINGS Totals:	131,649	9,845.58	53,557.28	78,091.72	41%
10-510-0200 SALARIES	492,466	42,674.03	195,419.61	297,046.39	40%
10-510-0500 FICA 7.65%	37,674	3,228.01	14,719.39	22,954.61	39%
10-510-0600 GROUP INSURANCE	102,150	7,566.40	44,452.60	57,697.40	44%
10-510-0700 RETIREMENT	61,890	5,227.99	25,051.42	36,838.58	40%
10-510-0800 401(K) 5%	21,963	2,004.59	9,134.49	12,828.51	42%
10-510-0900 WORKERS COMP	21,187	(1,822.69)	19,363.81	1,823.19	91%
10-510-1000 TRAINING	2,500	75.21	414.75	2,085.25	17%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-1100 POSTAGE/TELEPHONE	8,000	1,108.72	5,543.75	2,456.25	69%
10-510-1600 M/R EQUIPMENT	15,000	399.80	6,386.63	8,613.37	43%
10-510-1601 MAINT AGREEMENTS	8,000	0.00	6,296.00	1,704.00	79%
10-510-1700 M/R VEHICLES	11,659	285.00	2,552.00	9,107.00	22%
10-510-2100 RENTAL EQUIPMENT	3,600	359.04	1,537.05	2,062.95	43%
10-510-3100 AUTO SUPPLIES	81,000	3,727.07	26,805.10	54,194.90	33%
10-510-3300 DEPT SUPPLIES	11,778	230.75	2,644.78	9,133.22	22%
10-510-3301 GCC GRANT SUPPLIES	0	0.00	0.00	0.00	
10-510-3600 UNIFORMS	6,000	109.00	956.15	5,043.85	16%
10-510-4000 MEDICAL EXAMS	800	0.00	185.00	615.00	23%
10-510-5300 DUES/SUBSCRIPTIONS	4,500	0.00	4,257.06	242.94	95%
10-510-5700 MISC. DRUG BUY	0	0.00	0.00	0.00	
POLICE Totals:	890,167	65,172.92	365,719.59	524,447.41	41%
10-512-0200 SALARIES	17,180	1,402.50	5,461.50	11,718.50	32%
10-512-0400 ROBESON COMMUNIC	53,160	0.00	10,955.00	42,205.00	21%
10-512-0500 FICA 7.65%	1,314	107.30	417.82	896.18	32%
10-512-0900 WORKERS COMP	106	(4.92)	100.84	5.16	95%
PUB SAFETY Totals:	71,760	1,504.88	16,935.16	54,824.84	24%
COMMUNICATION & ADM					
10-530-0200 SALARIES	21,857	16,077.99	18,708.35	3,148.65	86%
10-530-0500 FICA 7.65%	1,672	1,229.96	1,431.20	240.80	86%
10-530-0800 FIREMEN PENSION	200	0.00	20.00	180.00	10%
10-530-0900 WORKERS COMP	2,270	544.79	2,814.87	(544.87)	124%
10-530-1000 TRAINING	1,500	115.00	634.06	865.94	42%
10-530-1100 POSTAGE/TELEPHONE	500	0.00	0.00	500.00	
10-530-1600 M/R EQUIPMENT	10,000	0.00	7,392.55	2,607.45	74%
10-530-1700 M/R VEHICLES	20,000	88.00	8,589.95	11,410.05	43%
10-530-3100 AUTO SUPPLIES	23,351	45.06	17,030.94	6,320.06	73%
10-530-3300 DEPT SUPPLIES	16,001	955.42	14,028.67	1,972.33	88%
10-530-3600 UNIFORMS	21,000	625.84	6,301.09	14,698.91	30%
10-530-5300 DUES/SUBSCRIPTIONS	750	0.00	46.00	704.00	6%
10-530-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
FIRE Totals:	119,101	19,682.06	76,997.68	42,103.32	65%
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	(12.78)	(12.78)	12.78	
10-555-3600 UNIFORMS	0	0.00	204.80	(204.80)	
GARBAGE Totals:	0	(12.78)	192.02	(192.02)	
10-560-0200 SALARIES	75,950	8,838.37	43,411.27	32,538.73	57%
10-560-0500 FICA 7.65%	5,810	675.24	3,316.45	2,493.55	57%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-560-0600 GROUP INSURANCE	11,350	945.80	5,674.80	5,675.20	50%
10-560-0700 RETIREMENT	6,084	745.23	3,223.38	2,860.62	53%
10-560-0800 401(K)	1,705	213.67	871.05	833.95	51%
10-560-0900 WORKERS COMP	7,096	1,532.76	8,628.77	(1,532.77)	122%
10-560-1000 TRAINING	500	0.00	0.00	500.00	
10-560-1300 UTILITIES	57,500	4,859.32	24,362.67	33,137.33	42%
10-560-1600 M/R EQUIPMENT	15,000	507.01	7,419.40	7,580.60	49%
10-560-1700 M/R VEHICLES	10,000	2,075.71	4,414.41	5,585.59	44%
10-560-3100 AUTO SUPPLIES	9,850	883.74	4,958.26	4,891.74	50%
10-560-3300 DEPT SUPPLIES	12,000	1,223.89	4,075.00	7,925.00	34%
10-560-3301 MOSQUITO SPRAYING	3,000	0.00	0.00	3,000.00	
10-560-3600 UNIFORMS	825	0.00	862.69	(37.69)	105%
10-560-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
10-560-7401 FIRST BANK LOAN PMT	0	0.00	0.00	0.00	
STREET Totals:	216,670	22,500.74	111,218.15	105,451.85	51%
10-580-1600 M/R EQUIPMENT	10,000	1.48	1,873.75	8,126.25	19%
10-580-1700 M/R VEHICLES	6,000	416.69	8,248.08	(2,248.08)	137%
10-580-3100 AUTO SUPPLIES	4,815	0.00	1,097.15	3,717.85	23%
10-580-3300 DEPT SUPPLIES	750	0.00	(1.50)	751.50	0%
10-580-4500 CONTRACT SERVICE	185,809	28,092.45	85,462.97	100,346.03	46%
10-580-4502 LANDFILL	40,000	0.00	0.00	40,000.00	
10-580-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
SANITATION Totals:	247,374	28,510.62	96,680.45	150,693.55	39%
10-620-0200 SALARIES	21,790	2,036.94	9,313.17	12,476.83	43%
10-620-0500 FICA 7.65%	1,667	155.83	712.48	954.52	43%
10-620-0900 WORKERS COMP	1,157	91.47	1,248.26	(91.26)	108%
10-620-1500 M/R BLDG & GROUNDS	2,000	0.00	0.00	2,000.00	
10-620-1600 M/R - PARK EQUIPMENT	1,000	0.00	0.00	1,000.00	
10-620-1700 M/R VEHICLES	1,500	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	74.77	74.77	125.23	37%
10-620-5700 ACTIVITIES	5,000	200.00	221.94	4,778.06	4%
10-620-5800 SENIOR PROGRAMS	12,500	840.00	8,195.65	4,304.35	66%
RECREATION & PARKS Totals:	47,314	3,399.01	19,766.27	27,547.73	42%
10-630-0100 LIBRARY	12,285	0.00	0.00	12,285.00	
LIBRARY Totals:	12,285	0.00	0.00	12,285.00	
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	0.00	3,758.88	(258.88)	107%
10-650-0101 MAY DAY FESTIVAL	3,500	0.00	0.00	3,500.00	
10-650-0102 FIREWORKS	5,000	0.00	0.00	5,000.00	
10-650-0103 CHRISTMAS PARADE	1,500	0.00	0.00	1,500.00	

Budget vs Actual

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Period Ending 11/30/2022					
SPECIAL EVENTS Totals:	13,500	0.00	3,758.88	9,741.12	28%
10-655-0100 UNITED WAY	1,000	0.00	0.00	1,000.00	
Totals:	1,000	0.00	0.00	1,000.00	
10-660-0400 PROF. SERVICE & CODES	18,000	37.99	7,289.02	10,710.98	40%
10-660-5300 DUES/SUBSCRIPTIONS	4,750	0.00	4,010.00	740.00	84%
10-660-5400 INSURANCE/BONDS	56,525	0.00	34,644.29	21,880.71	61%
10-660-5401 RETIREE INSURANCE	61,740	4,674.00	28,044.00	33,696.00	45%
10-660-5700 MISCELLANEOUS	6,000	884.42	3,496.41	2,503.59	58%
NON-DEPT. Totals:	147,015	5,596.41	77,483.72	69,531.28	53%
10-690-0100 RESCUE	7,900	316.71	2,660.46	5,239.54	34%
SOUTH ROBESON RESCUE Totals:	7,900	316.71	2,660.46	5,239.54	34%
Expenses Totals:	2,351,730	204,706.78	999,647.01	1,352,082.99	43%

10 GENERAL FUND Totals:	(6,916.25)	186,246.99
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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	27,117	0.00	0.00	(27,117.00)	
20-343-0000 POWELL BILL ALLOC.	84,000	0.00	42,399.23	(41,600.77)	50%
20-383-0000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
Revenues Totals:	111,117	0.00	42,399.23	(68,717.77)	38%

Budget vs Actual

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20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-570-0200 SALARIES	21,566	2,161.00	10,261.00	11,305.00	48%
20-570-0500 FICA 7.65%	1,650	153.91	727.98	922.02	44%
20-570-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
20-570-0700 RETIREMENT	2,638	264.30	1,254.93	1,383.07	48%
20-570-0800 401(K)	0	0.00	0.00	0.00	
20-570-0900 WORKERS' COMP	8,930	(2,424.72)	6,505.26	2,424.74	73%
20-570-3300 MAINTENANCE	40,000	449.00	3,148.00	36,852.00	8%
20-570-3301 DRAINAGE	8,357	0.00	0.00	8,357.00	
20-570-7401 STREET SWEEPER LEASE	27,976	27,976.20	27,976.20	(0.20)	100%
POWELL BILL Totals:	111,117	28,579.69	49,873.37	61,243.63	45%
Expenses Totals:	111,117	28,579.69	49,873.37	61,243.63	45%

20 POWELL BILL Totals:	(28,579.69)	(7,474.14)
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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	27,315.39	27,315.39	
30-289-0250 FLORENCE-NCEM	0	0.00	9,105.12	9,105.12	
30-329-0000 INTEREST	0	0.00	0.00	0.00	
30-335-0000 MISCELLANEOUS	0	0.00	0.00	0.00	
30-360-0100 TRUIST GOVERNMENTAL FINANCE LOAN	0	0.00	0.00	0.00	
30-371-0000 WATER REVENUE	496,961	39,299.10	213,699.89	(283,261.11)	43%
30-372-0000 SEWER REVENUE	651,668	51,397.89	273,569.40	(378,098.60)	42%
30-372-0100 WA/SW REVENUE MISC.	500	15.00	142.18	(357.82)	28%
30-372-0200 SEWER CONTRACT REV.	247,942	15,183.34	98,539.61	(149,402.39)	40%
30-372-0300 SEWER CONTRACT O/M	48,400	2,695.39	18,065.17	(30,334.83)	37%
30-373-0000 TAPS/CONNECTIONS	4,000	4,000.00	4,000.00	0.00	100%
30-374-0000 LATE FEE REVENUE	23,000	1,925.83	12,163.67	(10,836.33)	53%
30-375-0000 NONPAYMENT REVENUE	25,000	2,205.00	8,890.00	(16,110.00)	36%
30-383-0000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	
Revenues Totals:	1,497,471	116,721.55	665,490.43	(831,980.57)	44%

Budget vs Actual

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Period Ending 11/30/2022

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-660-0400 PROF. SERVICES	15,000	37.98	5,485.80	9,514.20	37%
30-660-0900 PENSION EXPENSE	0	0.00	0.00	0.00	
30-660-1500 M/R BLDG. & GROUNDS	1,500	96.00	718.02	781.98	48%
30-660-5100 BAD DEBT EXPENSE	0	0.00	0.00	0.00	
30-660-5400 INSURANCE/BONDS	30,485	0.00	27,984.85	2,500.15	92%
30-660-5706 BOND 2014 INTEREST	7,335	0.00	0.00	7,335.00	
30-660-5707 BOND 2014 PRINCIPAL	7,000	0.00	0.00	7,000.00	
30-660-5712 TRUIST SEWER INTEREST	59,155	0.00	15,012.86	44,142.14	25%
30-660-5715 TRUIST SEWER PRINCIPAL	82,986	0.00	20,522.23	62,463.77	25%
30-660-5716 USDA SEWER BOND PAYOUT	0	0.00	0.00	0.00	
30-660-5800 CONTINGENCY	0	0.00	0.00	0.00	
30-660-5801 DEPRECIATION W/S FUND	0	0.00	0.00	0.00	
30-660-9998 OPEB EXPENSE	0	0.00	0.00	0.00	
NON-DEPT. Totals:	203,461	133.98	69,723.76	133,737.24	34%
30-720-0200 SALARIES	207,535	20,852.27	93,002.38	114,532.62	45%
30-720-0500 FICA 7.65%	15,876	1,583.16	7,054.40	8,821.60	44%
30-720-0600 GROUP INSURANCE	56,712	4,725.80	28,354.80	28,357.20	50%
30-720-0700 RETIREMENT	25,382	2,550.26	11,374.30	14,007.70	45%
30-720-0800 401(K)	10,377	1,042.60	4,650.05	5,726.95	45%
30-720-0900 WORKERS COMP	5,322	263.60	5,585.82	(263.82)	105%
30-720-1000 TRAINING	500	0.00	90.00	410.00	18%
30-720-1100 POSTAGE/TELEPHONE	8,000	673.62	3,567.49	4,432.51	45%
30-720-1300 UTILITIES	17,000	1,083.11	4,740.78	12,259.22	28%
30-720-1600 M/R EQUIPMENT	7,000	0.00	2,537.30	4,462.70	36%
30-720-1700 M/R VEHICLES	5,000	0.00	852.58	4,147.42	17%
30-720-2100 EQPT RENTAL	5,400	1,004.05	3,860.20	1,539.80	71%
30-720-2600 ADVERTISING	400	0.00	0.00	400.00	
30-720-3100 AUTO SUPPLIES	14,750	691.93	5,108.75	9,641.25	35%
30-720-3300 DEPT SUPPLIES	20,000	970.58	7,191.28	12,808.72	36%
30-720-3600 UNIFORMS	2,875	0.00	708.98	2,166.02	25%
30-720-4000 MEDICAL EXAMS	600	0.00	100.00	500.00	17%
W/S ADM. Totals:	402,729	35,440.98	178,779.11	223,949.89	44%
30-812-0200 SALARIES	36,922	4,437.36	21,295.93	15,626.07	58%
30-812-0400 PROF. SERVICES	7,500	203.00	3,351.00	4,149.00	45%
30-812-0500 FICA 7.65%	2,825	338.54	1,624.55	1,200.45	58%
30-812-0600 GROUP INSURANCE	11,350	945.80	5,674.80	5,675.20	50%
30-812-0700 RETIREMENT	4,516	542.69	2,604.50	1,911.50	58%
30-812-0800 401(K)	1,846	221.87	1,064.79	781.21	58%
30-812-0900 WORKERS COMP	1,587	26.64	1,613.19	(26.19)	102%
30-812-1000 TRAINING	5,000	315.00	1,240.00	3,760.00	25%

Budget vs Actual

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30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-812-1100 POSTAGE/TELEPHONE	67,000	15,444.99	78,913.12	(11,913.12)	118%
30-812-1300 UTILITIES	31,000	2,122.74	12,193.67	18,806.33	39%
30-812-1600 M/R EQUIPMENT	35,000	92.98	28,268.53	6,731.47	81%
30-812-3300 DEPT SUPPLIES	7,000	387.51	3,832.52	3,167.48	55%
30-812-3600 UNIFORMS	750	0.00	226.51	523.49	30%
30-812-5300 DUES/SUBSCRIPTIONS	1,000	210.00	695.00	305.00	70%
WA. TX. Totals:	213,296	25,289.12	162,598.11	50,697.89	76%
30-818-0200 SALARIES	33,689	4,469.26	17,424.76	16,264.24	52%
30-818-0500 FICA 7.65%	2,577	341.90	1,332.99	1,244.01	52%
30-818-0600 GROUP INSURANCE	11,350	945.80	5,674.80	5,675.20	50%
30-818-0700 RETIREMENT	4,120	546.58	2,131.04	1,988.96	52%
30-818-0800 401(K)	1,684	223.46	871.25	812.75	52%
30-818-0900 WORKERS COMP	1,345	78.29	1,423.62	(78.62)	106%
30-818-1600 M/R EQUIPMENT	10,000	698.91	2,589.52	7,410.48	26%
30-818-1700 M/R VEHICLES	6,000	1,210.27	3,326.61	2,673.39	55%
30-818-3100 AUTO SUPPLIES	40,000	2,997.99	16,435.58	23,564.42	41%
30-818-3300 DEPT SUPPLIES	23,500	953.85	13,348.21	10,151.79	57%
30-818-3600 UNIFORMS	825	0.00	375.06	449.94	45%
WA. MNT. Totals:	135,090	12,466.31	64,933.44	70,156.56	48%
30-822-0200 SALARIES	81,108	1,860.00	8,401.00	72,707.00	10%
30-822-0400 PROF. SERVICES	55,000	4,108.00	17,945.00	37,055.00	33%
30-822-0500 FICA 7.65%	6,205	142.29	642.67	5,562.33	10%
30-822-0600 GROUP INSURANCE	11,350	0.00	974.80	10,375.20	9%
30-822-0700 RETIREMENT	7,631	0.00	0.00	7,631.00	
30-822-0800 401(K)	3,120	0.00	0.00	3,120.00	
30-822-0900 WORKERS COMP	3,173	53.28	3,226.37	(53.37)	102%
30-822-1000 TRAINING	500	0.00	0.00	500.00	
30-822-1100 POSTAGE/TELEPHONE	10,600	1,038.26	5,765.24	4,834.76	54%
30-822-1300 UTILITIES	110,000	9,961.19	49,830.06	60,169.94	45%
30-822-1600 M/R EQUIPMENT	32,000	123.98	4,348.24	27,651.76	14%
30-822-3300 DEPT SUPPLIES	25,000	1,857.08	6,230.46	18,769.54	25%
30-822-3600 UNIFORMS	675	0.00	47.81	627.19	7%
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
SW. TX. Totals:	347,362	19,144.08	97,411.65	249,950.35	28%
30-828-0200 SALARIES	28,750	1,410.00	7,482.50	21,267.50	26%
30-828-0400 PROF. SERVICES	40,000	0.00	0.00	40,000.00	
30-828-0500 FICA 7.65%	2,199	103.70	551.53	1,647.47	25%
30-828-0700 RETIREMENT	3,516	172.45	915.12	2,600.88	26%
30-828-0900 WORKERS COMP	3,548	766.38	4,314.39	(766.39)	122%
30-828-1600 M/R EQUIPMENT	10,720	258.61	1,675.23	9,044.77	16%
30-828-1700 M/R VEHICLES	15,000	213.84	2,240.03	12,759.97	15%
30-828-3100 AUTO SUPPLIES	25,000	857.97	6,741.93	18,258.07	27%
30-828-3300 DEPT SUPPLIES	17,000	68.04	837.35	16,162.65	5%

Budget vs Actual

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Period Ending 11/30/2022					
SW. MNT. Totals:	145,733	3,850.99	24,758.08	120,974.92	17%
30-829-1100 POSTAGE/TELEPHONE	5,300	413.96	2,402.14	2,897.86	45%
30-829-1300 UTILITIES	12,500	501.43	3,281.90	9,218.10	26%
30-829-1600 M/R EQUIPMENT	2,000	1,300.00	1,300.00	700.00	65%
30-829-3100 AUTO SUPPLIES	25,000	857.97	6,298.44	18,701.56	25%
30-829-3300 DEPT SUPPLIES	5,000	14.99	89.33	4,910.67	2%
SEWER CONTRACT O & M Totals:	49,800	3,088.35	13,371.81	36,428.19	27%
Expenses Totals:	1,497,471	99,413.81	611,575.96	885,895.04	41%

30 WATER & SEWER Totals:	17,307.74	53,914.47
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Budget vs Actual

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40 FEDERAL DRUG FUNDS

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
40-289-0000 FUND BALANCE	3,250	0.00	0.00	(3,250.00)	
40-331-2000 FEDERAL SHARING	50	0.00	0.00	(50.00)	
40-331-3000 RENT OF FIRING RANGE	50	0.00	0.00	(50.00)	
Revenues Totals:	3,350	0.00	0.00	(3,350.00)	

Budget vs Actual

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40 FEDERAL DRUG FUNDS

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
40-510-5701 NARCOTIC/FEDERAL	3,350	2,000.00	3,209.68	140.32	96%
POLICE Totals:	3,350	2,000.00	3,209.68	140.32	96%
Expenses Totals:	3,350	2,000.00	3,209.68	140.32	96%

40 FEDERAL DRUG FUNDS Totals:	(2,000.00)	(3,209.68)	
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Budget vs Actual

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41 STATE DRUG FUNDS

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
41-289-0000 FUND BALANCE	4,500	0.00	0.00	(4,500.00)	
41-331-7000 STATE DRUG FUNDS	50	70.66	286.13	236.13	572%
Revenues Totals:	4,550	70.66	286.13	(4,263.87)	6%

Budget vs Actual

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41 STATE DRUG FUNDS

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

41 STATE DRUG FUNDS Totals:	(3,988.65)	(3,773.18)
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Budget vs Actual

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51 ARP AMERICAN RESCUE PLAN

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
51-289-0100 AMERICAN RESCUE PLAN	827,657	0.00	827,657.26	0.00	100%
Revenues Totals:	827,657	0.00	827,657.26	0.00	100%

Budget vs Actual

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51 ARP AMERICAN RESCUE PLAN

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
51-660-5700 ARP EXPENSES	827,657	77,800.00	266,770.83	560,886.43	32%
NON-DEPT. Totals:	827,657	77,800.00	266,770.83	560,886.43	32%
Expenses Totals:	827,657	77,800.00	266,770.83	560,886.43	32%

51 ARP AMERICAN RESCUE PLAN Totals:	(77,800.00)	560,886.43
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Budget vs Actual

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55 RBEG - ECONOMIC DEVELOPMENT

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
55-289-0000 FUND BALANCE	6,000	0.00	0.00	(6,000.00)	
55-332-0000 DAYSTAR LOAN PMTS	4,000	0.00	900.00	(3,100.00)	23%
Revenues Totals:	10,000	0.00	900.00	(9,100.00)	9%

Budget vs Actual

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55 RBEG - ECONOMIC DEVELOPMENT

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

55 RBEG - ECONOMIC DEVELOPMENT Totals:	(6,000.00)	(5,100.00)
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Budget vs Actual

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56 FEMA 2020 AFG FIRE GRANT

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

Budget vs Actual

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56 FEMA 2020 AFG FIRE GRANT

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

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

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57 SCIF 2022 LIBRARY PROJECT GRANT

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

Budget vs Actual

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57 SCIF 2022 LIBRARY PROJECT GRANT

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

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

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63 CDBG 15-I-3158

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

Budget vs Actual

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63 CDBG 15-I-3158

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

63 CDBG 15-I-3158 Totals:	0.00	0.00	
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Budget vs Actual

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64 CDBG 20-I-3608

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
64-289-0100 CDBG 20-I-3608	1,903,000	25,000.00	92,000.00	(1,811,000.00)	5%
Revenues Totals:	1,903,000	25,000.00	92,000.00	(1,811,000.00)	5%

Budget vs Actual

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64 CDBG 20-I-3608

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
64-660-5700 SEWER BROWN STREET PUMP STATION	1,855,000	0.00	89,500.00	1,765,500.00	5%
64-660-5701 ADMINISTRATION	48,000	0.00	2,500.00	45,500.00	5%
NON-DEPT. Totals:	1,903,000	0.00	92,000.00	1,811,000.00	5%
Expenses Totals:	1,903,000	0.00	92,000.00	1,811,000.00	5%

64 CDBG 20-I-3608 Totals:

25,000.00

0.00

Budget vs Actual

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77 WATER AIA GRANT

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
77-289-0100 WATER AIA GRANT	150,000	0.00	0.00	(150,000.00)	
77-289-0200 LOCAL FUNDS	7,500	0.00	0.00	(7,500.00)	
Revenues Totals:	157,500	0.00	0.00	(157,500.00)	

Budget vs Actual

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77 WATER AIA GRANT

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
77-660-5700 NCDEQ GRANT FEE	2,250	0.00	2,250.00	0.00	100%
77-660-5701 GENERAL ENGINEERING SERVICES	103,250	10,700.00	26,862.50	76,387.50	26%
77-660-5702 WATER AIA MAPPING & PLAN	52,000	0.00	14,500.00	37,500.00	28%
NON-DEPT. Totals:	157,500	10,700.00	43,612.50	113,887.50	28%
Expenses Totals:	157,500	10,700.00	43,612.50	113,887.50	28%

77 WATER AIA GRANT Totals: (10,700.00) (43,612.50)

Budget vs Actual

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86 GOLDEN LEAF FY2019-050

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

Budget vs Actual

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86 GOLDEN LEAF FY2019-050

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
86-660-5700 ENGINEERING & DESIGN	45,000	0.00	50,250.00	(5,250.00)	112%
86-660-5701 CONSTRUCTION	28,000	0.00	0.00	28,000.00	
MGMT/INSP					
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:		0.00	28,250.00
FY2019-050			

Budget vs Actual

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87 GOLDEN LEAF PUMP STATION REHAB

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

Budget vs Actual

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87 GOLDEN LEAF PUMP STATION REHAB

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
87-660-5700 ENGINEERING & DESIGN	35,000	6,500.00	12,500.00	22,500.00	36%
87-660-5701 CONSTRUCTION ADMIN & INSPECTION	34,000	0.00	0.00	34,000.00	
NON-DEPT. Totals:	69,000	6,500.00	12,500.00	56,500.00	18%
Expenses Totals:	69,000	6,500.00	12,500.00	56,500.00	18%

87 GOLDEN LEAF PUMP STATION REHAB Totals:		(6,500.00)	56,500.00
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