

**Fairmont Board of Commissioners
Regular Meeting Agenda**

Date: January 20, 2026 Time: 6:00 p.m.
Place: Fairmont-South Robeson Heritage Center

- I. CALL TO ORDER**
- II. Invocation** by Pastor Alan Taylor, Robeson County Baptist Association
- III. Pledge of Allegiance**
- IV. Mayor's Presentations**
 - a. Proclamation - Fairmont
 - b. Recognition of MLK Unity Award winners
 - c. Recognition of Citizen Volunteers
- V. Public Hearing** - Closeout of 2022 CDBG - NR Project
- VI. Approval of Agenda**
- VII. 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.
- VIII. Consent Agenda** – These items will be adopted with one vote.
 - a. Approval of Minutes – Regular Meeting, December 16, 2025.
 - b. Ordinance 26-287 – Fiscal Year 2025-2026 Budget Amendment #2
 - c. Ordinance 26-288 – Golden Leaf Project Budget Amendment
 - d. Resolution 26-01 – First Bank signatures
 - e. Resolution 26-02 – Truist bank signatures
- IX. Old Business**
 - a. None.
- X. New Business**
 - a. Resolution 26-03 – Tentative Award for the Golden Leaf Foundation Pump Station Flood Protection project.
 - b. Proposed speed bumps for MLK Drive near Star of Bethlehem Church
 - c. Water/Sewer Regionalization Status Update
 - d. Town Manager updates
- XI. Mayor and Commissioner Comments**
- XII. Adjournment**
- IX. Community Announcements**
 - a. Wednesday, January 21 – Job Fair, 10:00 a.m. to 2:00 p.m., Heritage Center.
 - b. Tuesday, January 27 – Town Talk Citizen Forum, 6:00 p.m., Heritage Center.
 - c. Wednesday, February 11 – Town Employees lunch, 12:30 p.m., Heritage Center.
 - d. Saturday, February 14 – Senior Bingo, 12:00 noon to 2:00 p.m., Heritage Center.
 - e. Tuesday, February 17 - Regular Town Board meeting, 6:00 p.m., Heritage Center.

Respectfully submitted,

Jerome Chestnut
Jerome Chestnut, Town Manager

Agenda IV - A

A PROCLAMATION

WHEREAS, the Town of Fairmont has a long and proud history dating back to the 1800's and bearing the two previous names of Union City (1899) and Ashpole (1901); and,

WHEREAS, the rise and popularity of cotton, lumber, and tobacco brought economic growth to the town; and,

WHEREAS, that economic growth led to an established government, a booming economy, and population growth which brought a positive outlook to the community; and,

WHEREAS, an eventual movement by citizens to change the town's name led to various searches; and,

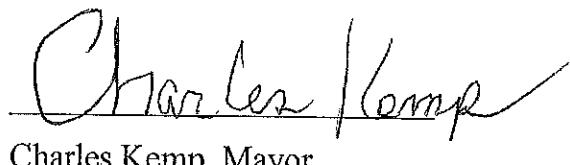
WHEREAS, Mayor and Banker Frank Blue shared the desires of the citizens in this new name effort; and,

WHEREAS, Mayor Blue employed a search method leading to the acquisition of the current name Fairmont; and,

WHEREAS, Mayor Blue requested the town's name be officially changed to Fairmont, which was completed by the N. C. Legislature on February 7, 1907, and has existed for 119 years.

NOW, THEREFORE, I, Charles Kemp Mayor of Fairmont, do hereby proclaim that February 7th henceforth shall be entitled The Town of Fairmont's official birth date and request compliance from the government, civic organizations, schools, and all citizens in promoting, undertaking, and presenting any activities or programs in keeping with this special historical date.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Town of Fairmont, North Carolina to be affixed this 20th day of January 2026.



Charles Kemp
Charles Kemp, Mayor



Mayor Frank Blue

How the Name "Fairmont" was Chosen
(Taken from the Fairmont Messenger,
August 13, 1914)

"Fairmont is a comparatively new town having only borne the name Fairmont since 1907. The derivation of the name is due to the efforts of Mr. F.L. Blue who was mayor at the time. He set out to find a name that would be suitable to the town's location. He found where Fairmont in Davidson County had discontinued a post office. He then directed the town's attorney to have the Charter amended and the town's name changed to Fairmont."

Agenda IV - B

MARTIN LUTHER KING STUDENT UNITY WINNERS JANUARY 19/20, 2026

RY'ANA MCRAE ROSENWALD ELEMENTARY SCHOOL

PARENT: FLEMEKA MOORE

CASYN SUMMERFORD FAIRMONT MIDDLE SCHOOL

PARENT: BRITTANY SUMMERFORD

XAVIER MCNEILL FAIRMONT HIGH SCHOOL

PARENT: KATINA SINGLETARY

Agenda V

NOTICE OF PUBLIC HEARING PROGRAM CLOSE-OUT 2022 FAIRMONT CDBG-NR

Notice is hereby given that the Fairmont Board of Commissioners will conduct a Public Hearing on January 20, 2026 at 6:00 pm in the in the Heritage Center located at 207 South Main Street, Fairmont, NC 28340 concerning the Close-out of the Fairmont 2022 CDBG-NR project.

The purpose of this public hearing is to notify citizens of the completion of the project and receive comments relative to the project. Formal written views concerning the project submitted to the Mayor's office will be responded to within ten (10) business days. For additional information or to submit written comments, send to Mayor Charles Kemp, Town of Fairmont, P. O. Box 248, Fairmont, NC 28340 or call 910-628-9766. Comments should be postmarked by January 20, 2026.

The total CDBG program cost is \$950,000.00 which represents 100% of the total project funds.

If you plan to attend and require special accommodations because of a disability or physical impairment, please contact the Town Clerk at 910-628-9766 (TDD 800-735-2962) at least 2 business days prior to the hearing.

This information is available in Spanish or any other language upon request. Please contact the Town Clerk at 910-628-9766 or at 421 S Main St, Fairmont, NC for accommodations for this request.

Esta información está disponible en español o cualquier otro lenguaje a petición. Por favor, póngase en contacto con Town Clerk en 910-628-9766 o en 421 S Main St, Fairmont, NC de alojamiento para esta solicitud.

Charles Kemp
Mayor
EEO Employer
Equal Housing Opportunity

Consent Agenda VIII - A

Regular Meeting – December 16, 2025

The Fairmont Board of Commissioners held their regular meeting on Tuesday, December 16, 2025, at 6:00 p.m. in the Fairmont-South Robeson Heritage Center with Mayor Charles Kemp presiding. Commissioners present were J.J. McCree, Heather Seibles, Terry Evans, Melvin Ellison, Jan Tedder-Rogers, Felecia McLean, and Rasheena Graham. Commissioner Clarence McNeill, Jr., was absent due to illness. 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, and Police Chief Jon Edwards. Others in attendance included District Court Judge Krystle Melvin, Jonathan Hill, and many citizens.

Call to Order and Invocation

Mayor Charles Kemp called the meeting to order at 6:00 p.m. Missionary Jonathan Hill, Released-Time Director at Camp Grace, gave the invocation, which was followed by the Pledge of Allegiance.

Approval of Agenda

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

Consent Agenda

Upon motion by Commissioner Ellison and seconded by Commissioner Tedder-Rogers, it was unanimously voted to adopt the following consent agenda item:

- a. Approval of Minutes – Regular Meeting, November 18, 2025.

Unfinished Business

There was no unfinished business this month.

Organizational Meeting

Comments from outgoing Commissioner Terry Evans.

Commissioner Evans thanked the citizens for their support for the past 12 years.

Swearing in of Mayor and Commissioners by District Court Judge Krystle Melvin.

District Court Judge Krystle Melvin swore in Mayor Charles Kemp and Commissioners Melvin Ellison, Felecia McLean, and Rasheena Graham. A copy of their sworn oaths is hereby incorporated by reference and attached to these minutes.

Comments by newly elected officials Commissioners Melvin Ellison, Felecia McLean, Rasheena Graham, and Mayor Charles Kemp

Commissioner Ellison thanked the citizens for electing him and recognized his wife, family, and members of his campaign.

Commissioner Graham is deeply honored and grateful for the trust the citizens have put in her. She recognized her family and friends for their support and looks forward to being an advocate on behalf of the people.

Commissioner McLean recognized her family, said it was a privilege and honor to serve and wants to do her part to see Fairmont prosper.

Mayor Kemp thanked the citizens, his wife and campaign staff for allowing him to serve his 13th term in office. He recognized the board's majority is female for the first time in Fairmont's history. Mayor Kemp presented his goals - the "Big 10 for the Fairmont Win":

1. Youth Center.
2. Support/encourage additional housing.
3. Aggressive downtown business development & recruitment with building restoration & repair.
4. Refurbish and enhance Heritage Park. (located across from the Heritage Center on Main Street)
5. Continuing job fairs each quarter.
6. Appoint "Clean Sweep" team to study/suggest methods on improving town appearance and make recommendations to town board monthly.
7. Transparency - continue weekly and monthly emails, weekly radio show, weekly "Focus on Fairmont" YouTube videos, and quarterly "Town Talk" citizen meetings.
8. Continue senior citizens monthly social gatherings/trips.
9. Develop and produce new and innovative events and activities to bring the community closer together. (ex. February 7th Love Fairmont day, July 4th 250th celebration & golf cart rodeo, Lite Th' Nite home Christmas decoration contest & lots more)
10. Promote industrial business recruitment by selecting recruiters to seek such businesses.

Set Meeting Schedule.

Commissioner Tedder-Rogers made a motion to keep the current meeting schedule for the third Tuesday at 6:00 p.m. in the Fairmont-South Robeson Heritage Center. Commissioner McLean seconded the motion, and it passed unanimously.

Select Mayor Pro Tempore.

Commissioner Tedder-Rogers nominated Commissioner Heather Seibles as Mayor Pro-Tempore. Commissioner Ellison seconded the nomination, and it passed unanimously.

New Business

Resolution 25-21 – PFAS Grant application

The Town of Fairmont is partnered with four other towns in a regionalization effort to combine water (distribution) and sewer (collections) systems. Part of this regionalization effort is to identify any potential contaminants to our drinking water. The Town of Fairmont plans to partner with other towns to get our groundwater and bulk water sources to be tested, and if needed remedied. This grant application allows us to apply for funding to reduce/eliminate costs to local taxpayers to have our water sources tested and remedied, if needed. The town plans to apply for up to \$400,000 in funding to test the water sources across our geographical region – Fairmont, Proctorville, Boardman, Cerro Gordo, and Fair Bluff. The grant application is due in January.

Commissioner Seibles made a motion to adopt Resolution 25-21, PFAS Grant application. Commissioner Ellison seconded the motion, and it passed unanimously. A copy of this resolution is hereby incorporated by reference and made a part of these minutes.

Resolution 25-22 – Designation of Applicant’s Agent, NC Division of Emergency Management Grant

LKC Engineering is applying for a NC Division of Emergency Management Grant for sewer. Commissioner Tedder-Rogers made a motion to adopt Resolution 25-22, Designation of Applicant’s Agent, NC Division of Emergency Management Grant. Commissioner Graham seconded the motion, and it passed unanimously. A copy of this resolution is hereby incorporated by reference and made a part of these minutes.

Public Comment Period/Citizens Appearance

There was no public comment this month.

Announcements

Saturday, December 20 – Senior Bingo, 12 noon to 2:00 p.m., Heritage Center.

Monday, December 22 thru Friday, December 26 – Town offices closed in observance of Christmas.

Wednesday, December 24 – Santa Visits the Kids, 5:00 to 8:00 p.m.

Thursday, January 1 – Town offices closed in observance of New Year's Day.

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

Monday, January 19 - Town offices closed in observance of Dr. Martin Luther King, Jr. Day.

Monday, January 19 – Dr. Martin Luther King, Jr. Day celebration, 12:00 noon, Fairmont-South Robeson Heritage Center.

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

Wednesday, January 21 – Quarterly Job Fair, 10:00 a.m. to 2:00 p.m., Heritage Center.

Adjournment

There being no further business, Commissioner McLean made a motion to adjourn the meeting at 7:00 p.m. Commissioner Graham seconded the motion, and it passed unanimously. A social with refreshments was provided following the meeting in honor of the new mayor and commissioners.

Jennifer H. Larson, NCCMC
Town Clerk

Consent Agenda VIII - B

TOWN OF FAIRMONT 2025-2026 BUDGET ORDINANCE 26-287 AMENDMENT #2

WHEREAS, the Board of Commissioners of the Town of Fairmont, previously approved the Annual Budget Ordinance 25-278; and

WHEREAS, it is necessary to make amendments to the budget to reflect additional revenue and expenditures for Fiscal Year 2025-2026.

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

SECTION I. General Fund Revenue is hereby increased \$82,590 from \$2,842,846 to \$2,925,436, as shown as follows:

Fund Balance	\$ 13,228
Prior Year Taxes	\$ 10,000
General Fund Interest	\$ 7,500
Sale of Fixed Assets	<u>\$ 51,862</u>
TOTAL REVENUES	\$ 82,590

General Fund Expenditures are hereby increased \$82,590 from \$2,842,846 to \$2,925,436, as shown as follows:

Board Training	\$ 1,250
Administration Salaries	\$ 2,046
Administration FICA	\$ 152
Planning Professional Services	\$ 2,955
Planning Nuisance Abatement	\$ 25,000
Police Capital Outlay	\$ 35,422
Police Uniforms	\$ 1,500
Fire Salaries	\$ 13,250
Fire FICA	<u>\$ 1,015</u>
TOTAL EXPENDITURES	\$ 82,590

SECTION II. Water Fund Revenue is hereby increased \$7,500 from \$1,771,608 to \$1,779,108, as shown as follows:

Water/Sewer Interest	<u>\$ 7,500</u>
TOTAL REVENUES	\$ 7,500

Water Fund Expenditures are hereby increased \$7,500 from \$1,771,608 to \$1,779,108, as shown as follows:

Water Treatment Salaries	\$ 6,000
Sewer Maintenance 401k	<u>\$ 1,500</u>
TOTAL EXPENDITURES	\$ 7,500

SECTION III. Federal Drug Fund Revenue is hereby increased \$40,689 from \$100 to \$40,789, as shown as follows:

Federal Sharing Revenue	<u>\$ 40,689</u>
TOTAL REVENUES	\$ 40,689

Federal Drug Fund Expenditures are hereby increased \$40,689 from \$100 to \$40,789, as shown as follows:

Narcotic/Federal	<u>\$ 40,689</u>
TOTAL EXPENDITURES	\$ 40,689

SECTION IV. General Fund Expenditures transfers in the amount of \$11,158 are shown as follows:

Description/Object of Expenditure	Increase	Decrease
ADMINISTRATION RETIREMENT		\$ 102.00
ADMINISTRATION 401K	\$ 102.00	
ADMINISTRATION WORKERS COMP	\$ 57.00	
ADMINISTRATION DEPT SUPPLIES		\$ 57.00
FIRE M/R EQUIPMENT		\$ 5,000.00
FIRE AUTO SUPPLIES	\$ 2,500.00	
FIRE DEPARTMENT SUPPLIES	\$ 2,500.00	
STREETS TRAINING	\$ 90.00	
STREETS DEPARTMENT SUPPLIES		\$ 5,210.00
STREETS MOSQUITO SPRAYING	\$ 120.00	
SANITATION M/R VEHICLES	\$ 5,000.00	
RECREATION M/R VEHICLES		\$ 200.00
RECREATION AUTO SUPPLIES	\$ 200.00	
FARMERS FESTIVAL	\$ 589.00	
CHRISTMAS PARADE		\$ 589.00
	<hr/>	<hr/>
	\$ 11,158.00	\$ 11,158.00

SECTION V. Powell Bill Fund transfers in the amount of \$4,299 are shown as follows:

Description/Object of Expenditure	Increase	Decrease
Powell Bill Fund Balance	\$ 1,637.00	
Powell Bill Allocation		\$ 1,637.00
Powell Bill Workers Comp	\$ 2,662.00	
Powell Bill Maintenance		\$ 2,662.00
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	\$ 4,299.00	\$ 4,299.00

SECTION VI. Revenues and Expenditures of the Ordinance Amendment have increased \$130,779 from \$4,789,777 to \$4,920,556 as follows:

SUMMARY

GENERAL FUND	\$2,925,436.00
POWELL BILL FUND	\$156,058.00
WATER & SEWER FUND	\$1,779,108.00
FEDERAL DRUG FUND	\$40,789.00
STATE DRUG FUND	\$50.00
CEMETERY FUND	<hr/>
	\$19,115.00
TOTAL	<hr/> \$4,920,556.00

Adopted this 20th day of January, 2026.

Charles Kemp, Mayor

Attest:

Jennifer H. Larson, Town Clerk

**Grant Project Ordinance Amendment for the Town of Fairmont
Golden Leaf Fund FY 2019-236 (G-5873)
Pump Station Rehabilitation**

WHEREAS, the Board of Commissioners of the Town of Fairmont, previously approved Ordinance 21-196 Grant Project Ordinance for the Golden Leaf Fund FY 2019-236 (G-5873) Pump Station Rehabilitation; and

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

NOW, THEREFORE BE IT ORDAINED by the town council of the Town of Fairmont, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section 1: This ordinance is to establish a budget for a project to be funded by the Golden Leaf Fund for Pump Station Rehabilitation and Flood Protection. Three pump stations maintained by the Town of Fairmont were flooded during both Hurricane Matthew and Hurricane Florence requiring immediate repair to the controls and pumps. To mitigate damage following future storms, Golden LEAF disaster recovery grant funds in the amount of \$1,623,500 will be used to install generators, elevate the controls, and make other mitigation improvements to the pump stations.

Section 2: The following amounts are appropriated for the project and authorized for expenditure:

1. Sewer Construction	\$1,408,000
2. Construction Contingency	\$ 141,000
3. Engineering Design	\$ 35,000
4. Construction Admin, Inspection and Certification	\$ 39,500
TOTAL	\$1,623,500

Section 3: The following revenues are anticipated to be available to complete the project:

Golden Leaf Funds	\$1,623,500
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Section 4: The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

Section 5: The Finance Officer is hereby directed to report the financial status of the project to the governing board on a monthly basis.

Section 6: Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to Town Council.

Section 7: This grant project ordinance expires on December 31, 2027, or when all the Golden Leaf funds have been obligated and expended by the town, whichever occurs sooner.

Adopted this 20th day of January, 2026.

Charles Kemp, Mayor

Jennifer H. Larson, NCCMC, Town Clerk

Consent Agenda VIII - D

TOWN OF FAIRMONT

RESOLUTION 26-01 FOR FIRST BANK CHECK SIGNATURES

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

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

THEREFORE, BE IT RESOLVED, that the following individuals

Charles Kemp, Mayor

Heather Seibles, Mayor Pro Tempore

Jennifer H. Larson, Finance Officer/Town Clerk

Rodney Cain, Deputy Finance Officer/Deputy Town Clerk

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

Approved, this 20th day of January 2026.

Charles Kemp, Mayor
Town of Fairmont

Jennifer H. Larson, Town Clerk
Town of Fairmont

(Seal)

Consent Agenda VIII - E

TOWN OF FAIRMONT

RESOLUTION 26-02 FOR TRUIST CHECK SIGNATURES

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

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

THEREFORE, BE IT RESOLVED, that the following individuals

Charles Kemp, Mayor

Heather Seibles, Mayor Pro Tempore

Jennifer H. Larson, Finance Officer/Town Clerk

Rodney Cain, Deputy Finance Officer/Deputy Town Clerk

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

Approved, this 20th day of January 2026.

Charles Kemp, Mayor
Town of Fairmont

Jennifer H. Larson, Town Clerk
Town of Fairmont

(Seal)



Agenda X - A

Memorandum for Record

TO: Board of Commissioners, Town of Fairmont

FROM: Jerome Chestnut, Town Manager, Town of Fairmont

DATE: January 20, 2026

REF: Resolution 26-03 -- Tentative Award for the FLF Pump Station Flood Protection Project (*Tab - Xa*)

Background

Board of Commissioners, attached to this memo are three items:

1. Resolution 26-03 – Tentative Award for the Golden Leaf Foundation Pump Station Flood Protection Project.
2. Engineer’s Recommendation to Award
3. Summary of Bid Opening and Bid Tabulation

These documents explain the bid process and how the bids received exceeded the available funding for this project. Thankfully and gratefully, the Golden Leaf Foundation increased the funding to allow this project to go forth.

Step Construction Inc. was the lowest bidder for this project and based on the Engineer’s recommendation to tentatively award this contract to them, I also concur.

Recommendation:

The Town Manager recommends the Board of Commissioners approve this tentative award.

Motion to approve:

“I make a motion to award this contract to Step Construction, contingent upon final authorization and approval of a revised grant contract with the Golden Leaf Foundation”

**RESOLUTION 26-03
TENTATIVE AWARD FOR THE
GOLDEN LEAF FOUNDATION PUMP STATION FLOOD PROTECTION**

WHEREAS, TOWN OF FAIRMONT has received bids, pursuant to duly advertisement notice therefore, for construction of the PUMP STATION FLOOD PROTECTION project, and

WHEREAS, the LKC ENGINEERING, PLLC consulting Engineers have reviewed the bids; and

WHEREAS, Step Construction, Inc. was the lowest bidder for the PUMP STATION FLOOD PROTECTION project, for the total bid amount with alternatives of \$1,408,000, and

WHEREAS, the consulting Engineer recommends **TENTATIVE AWARD** to the lowest bidder.

NOW, THERE FORE, BE IT RESOLVED that **TENTATIVE AWARD** is made to the lowest bidder of Step Construction, Inc. for the total Bid Amount of \$1,408,000.

BE IT FURTHER RESOLVED that such **TENTATIVE AWARD** be contingent upon the approval of the Golden Leaf Foundation.

Upon motion of _____, seconded by _____, the above
RESOLUTION was unanimously adopted.

This is the 20 day of January, 2026.

Charles Kemp, Mayor

(Seal)

Attest: Jennifer H. Larson, Town Clerk



*Engineering
Landscape Architecture
Surveying*

December 15, 2025

Mr. Jerome Chestnut
The Town of Fairmont
421 South Main Street
Fairmont, North Carolina 28340

Re: Pump Station Flood Protection
Golden Leaf Foundation FY2019-236
Engineer's Recommendation to Award

Mr. Chestnut,

Bids were received for the referenced pump station flood protection project on Monday, November 24th, 2025. This was the second bid opening for the project since an insufficient number of bids were received at the first opening. The bid included a base bid and two alternatives. The base bid included improvements at the High School Pump Station on Hwy 130, Alternate #1 included the Happy Hill Pump Station, and Alternate #2 included the Snack Shack (N. Walnut) Pump Station. The table below summarizes bid prices received for each pump station.

CONTRACTOR	LOCATION	BASE BID	ALTERNATE #1	ALTERNATE #2	TOTAL
Step Construction, Inc.	Lagrange, NC	\$433,000	\$550,000	\$425,000	\$1,408,000
Columbus Utilities, Inc.	Fair Bluff, NC	\$425,800	\$993,400	\$420,000	\$1,839,800

Prices received for the work exceeded the available funding for the project. However, the Golden Leaf Foundation was able to increase the funding amount to allow each alternative of the project to be completed with pricing submitted by Step Construction, Inc. As such, we recommend that tentative award be made to Step Construction, Inc. for their total price (base bid plus all alternatives) of \$1,408,000. Note that the award should be made contingent upon final authorization and approval of a revised grant contract with the Golden Leaf Foundation.

Attached to this recommendation are the Bid Summary and Bid Tabulation showing detailed results of the bid. If you have any questions, please do not hesitate to contact us at (910) 420-1437 or by email at mark@lkengineering.com.

Sincerely,
LKC Engineering, PLLC

Mark Lacy, P.E.

SUMMARY OF BID OPENING

Bid Opening - November 24, 2025

Project Name: Pump Station Flood Protection Project (FY2019-236)

Owner Name: Town of Fairmont

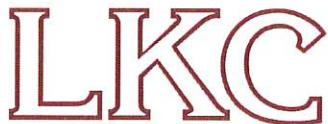
LKC Project No: Fair-21.01

CONTRACTOR	ADDRESS	LICENSE NUMBER	TOTAL BASE BID AMOUNT	BID ALTERNATE #1 AMOUNT	BID ALTERNATE #2 AMOUNT
Step Construction, Inc.	LaGrange, NC	67060	\$433,000.00	\$550,000.00	\$425,000.00
Columbus Utilities, Inc.	Fair Bluff, NC	33051	\$425,800.00	\$993,400.00	\$420,600.00



LKC

Mark A. Lark
12/15/25
Reviewed and Certified as Presented Above



BID DATE: Monday, November 24, 2025

TIME: 2:00 PM

LOCATION: Town of Fairmont

PROJECT: Pump Station Flood Protection Project (Project No. FY2019-236)

Rec'd By: Mark Lacy, P.E.

			Step Construction, Inc.		Columbus Utilities, Inc.		
	Item Description	Quantity	Unit	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Base Bid-High School Pump Station Improvements							
1.	High School PS Electrical Improvements: Includes demolition and replacement of existing electrical and pump controls, standby generator with automatic transfer switch, elevated concrete pad with steps and handrail, fence, and all associated wiring, conduit, bypass pumping, and other work needed to complete the improvements specified and shown on the design plans.	1	LS	\$433,000.00	\$433,000.00	\$425,800.00	\$425,800.00
Total Base Bid Amount:					\$433,000.00	\$425,800.00	
Bid Alternate #1 - Happy Hill Pump Station Improvements							
A1-1	Happy Hill PS Wet Well Modifications: Includes removal of existing concrete wet well top and replacement with new concrete unit with flood tight access hatch, reinstallation or replacement of existing pump removal system, waterstop, bypass pumping, and all other work and material needed to complete the modifications specified and shown on the design plans.	1	LS	\$125,000.00	\$125,000.00	\$573,300.00	\$573,300.00
A1-2	Happy Hill PS Electrical Improvements: Includes demolition and replacement of existing electrical and pump controls, standby generator with automatic transfer switch, elevated concrete pad with steps and handrail, fence, and all associated wiring, conduit, bypass pumping, and other work needed to complete the improvements specified and shown on the design plans.	1	LS	\$425,000.00	\$425,000.00	\$420,100.00	\$420,100.00
Bid Alternate #2 Amount:					\$550,000.00	\$993,400.00	
Bid Alternate #2 - N. Walnut Pump Station Improvements							
A2-1	N. Walnut PS Electrical Improvements: Includes demolition and replacement of existing electrical and pump controls, standby generator with automatic transfer switch, elevated concrete pad with steps and handrail, fence, and all associated wiring, conduit, bypass pumping, and other work needed to complete the improvements specified and shown on the design plans.	1	LS	\$425,000.00	\$425,000.00	\$420,600.00	\$420,600.00
Bid Alternate #1 Amount:					\$425,000.00	\$420,600.00	
TOTAL BID PRICE WITH ALTERNATES					\$1,408,000.00	\$1,839,800.00	



Agenda X - B

Memorandum for Record

TO: Board of Commissioners, Town of Fairmont
FROM: Jerome Chestnut, Town Manager
DATE: January 20, 2026
REF: Consideration of Traffic Control Request (*Tab - Xb1*)

Background

Reverend Shropshire, the lead pastor at Star Bethlehem has submitted a request to address speeding on Martin Luther King Drive, in the vicinity of Star Bethlehem Church.

The Pastor, his congregation, and citizens on the street would like to see measures in place to reduce speeding and the likelihood of accidents.

Options to address this issue:

- More patrols in the area during Sunday services
- Increase Speed Limit signage. There's only one "20MPH" sign on street near Wilton Street Intersection
- The employment of four temporary speed bumps at a cost of \$2,000
- The installation of four permanent speed bumps at a cost of \$6,000

Recommendation:

The Town Manager requests the Board of Commissioners approve the installation of four permanent speed bumps to be installed between Wilton Street and Marion Stage Road.

Motion to approve:

"I make a motion that we approve the installation of four permanent speed bumps between Wilton Street and Marion Stage Road"



1/7/26, 12:31 PM

Google Maps



Imagery ©2026, Map data ©2026 Google

100 ft

https://www.google.com/maps/@34.50633337,-79.1203356,1z?entry=ttu&g_ep=EgoyMDI2MDEwNC4wIkJXMDSoASAFAQw%3D%3D



Agenda X-C

Memorandum for Record

TO: Board of Commissioners, Town of Fairmont
FROM: Jerome Chestnut, Town Manager
DATE: January 20, 2026
REF: Water/Sewer Regionalization Status (*Tab - Xcl*)

Background

Board of Commissioners,

We are still working through the planning stages of the Water and Sewer Regionalization Plan that we have talked about over the last three years. Our four sister towns – Proctorville, Boardman, Cerro Gordo, and Fair Bluff are having the same conversations that we are having on the future of this system.

Up to this point, we have considered a few options:

1. Establishing an independent Sewer Authority that removes the system from our control. Think of Duke Energy or ATT as a Service Provider. This option is not feasible as the system doesn't generate enough funds to establish an independent authority with their own corporate status (in whatever form), board, and employees.
2. Remaining a sewer-only regionalization. This option doesn't seem feasible because in theory – that's where we are now. The formula that is being used currently (towns pay sewer charges based on *meter readings from the town** not on direct customer usage. The sister towns then collect the individual fees from its customers to pay Fairmont operational and maintenance fees. One of the biggest drawbacks to this system is that towns are being punished for stormwater and groundwater entering the system and raising the costs of doing business with Fairmont. That type of business is what has caused significant financial strain on the other towns to get out of the sewer business.
3. Fairmont taking the lead and becoming the Regional Provider of Water and Wastewater Services. This would lead to Fairmont owning the Water Systems of Fair Bluff and Cerro Gordo and the sewer collections systems of all five towns. Boardman purchases bulk water from connections with Robeson County and/or Columbus County. Robeson County provides water services to Proctorville. Depending on the overall agreement reached with Boardman and Proctorville or the respective counties - this option will lead to Fairmont directly billing all water and sewer customers in the region.

Fairmont's Town Manager Concerns:

1. System-wide maintenance needed. Between the five towns, approximately \$60-80million will be needed to address repairs and upgrades over the next 10years. For the aging system, no governmental agency has those funds set aside for Fairmont. With or without regionalization, those repairs/upgrades will be deferred maintenance until population growth or economic development can catch up*. Our federal, state, regional, county, and local officials know of the current needs of our system. Federal and state legislature stalemates have kept us from receiving appropriated* or near-term appropriations.
2. Equipment needed to move forward. There is large-cost equipment needed now. A new flusher truck (\$800k), and a sewer camera (\$200k) will be needed for more efficient operations now.
3. Personnel. Across the country, certified water/sewer operators are in high demand, and those certifications are leading to higher salaries. Recruitment efforts are in place to recruit and retain future employees for this system.
4. Economic development. There has not been a major economic development project located in our area over the last decade. Every opportunity at every level must push housing and industry to our area to help support our economy and this system. As a town, we must be willing to entertain what comes our way in the future as far as development.

Attachments:

- Questions from Al Leonard to the UNC School of Government
- Draft of Fair Bluff's contract with the Town of Fairmont

Recommendation

The Town Manager recommends that the Board of Commissioners approve the staff to continue to move forward with Regionalization efforts and to provide the Board of Commissioners with monthly updates through the final decision point to reach the best possible solution(s) to this regionalization effort.

Motion to approve:

"I make a motion that the Town Manager and Staff continue to work out details of this tentative plan and to provide monthly updates to the Board of Commissioners."



Outlook

Regionalization Ordinance Powers

From Al Leonard <yamman2024@gmail.com>

Date Tue 1/13/2026 11:33 AM

To Millonzi, Kara Anne <Millonzi@sog.unc.edu>; Jean Crews-Klein <Jean@lkengineering.com>; Jerome Chestnut <jchestnut@fairmontnc.gov>

Hi Kara:

My apologies again for missing the meeting at the SOG where regional utility matters were discussed. At the very last minute, I was asked to meet with our legislative delegation. I trust that the meeting at Chapel Hill was productive and beneficial.

As you know, there has been a multi year effort to merge the water and sewer systems of Fairmont, Proctorville, Boardman, Cerro Gordo and Fair Bluff. We are at the point where a draft agreement is on the table and being discussed by each of the municipalities. Our goal is to try to have this new format ready to begin on July 1, 2026.

The format being discussed is that the four smaller towns would "give" their water and sewer infrastructure to the Town of Fairmont. That is to say that Fairmont would own the systems, maintain the systems, and collect revenues from this new expanded customer base. The four small towns would in essence "get out of the water and sewer business."

Each of the four municipalities understands that the rates charged inside the town limits of Fairmont would now be charged to them. Similarly, the rules and regulations imposed on the Fairmont customers inside their corporate limits would now be applicable to the customers of Proctorville, Boardman, Cerro Gordo, and Fair Bluff. Our question is how do we accomplish that?

The Fairmont water and sewer ordinance is only applicable at this time to the areas inside their corporate limits. How can those rules and regulations become applicable to customers inside another town (and in this case in another county)? Can Fairmont's council take legal steps to make their provisions applicable in other municipalities? Or, must the other four smaller towns adopt Fairmont's utility ordinance (and then subsequently amend it each time Fairmont amends their ordinance)?

We want to work cooperatively with Fairmont. We certainly want the rules and regulations to be uniform in each municipality. And, we want to legally accomplish this in a manner that is transparent. Your advice is greatly appreciated. I also can be reached by cell phone at 910.234.0966.

Al Leonard
Fair Bluff ORC

**AGREEMENT OF TOWN OF FAIR BLUFF TO CONVEY WATER AND SEWER
SYSTEMS TO TOWN OF FAIRMONT**

THIS AGREEMENT TO CONVEY WATER AND SEWER SYSTEMS, dated this the _____ day of June 2026, by and between the TOWN OF FAIR BLUFF, a political subdivision and body politic of the State of North Carolina of the State of North Carolina (hereafter "Fair Bluff"), and the TOWN OF FAIRMONT, a municipal corporation of the State of North Carolina (hereafter "Fairmont");

W I T N E S S E T H:

WHEREAS, Fair Bluff owns and operates a public water distribution system consisting of distribution water mains, together with fire hydrants, valves, service lines, customer meters, land, easements, rights-of-way, and related facilities (all hereinafter collectively referred to as the "Fair Bluff Water System");

WHEREAS, Fair Bluff owns and operates a public sanitary sewer collection system consisting of gravity and pressure sewers, a collection system together with manholes, lift stations, force mains, valves, air release valves, service taps, service laterals, clean-outs, land, easements, rights-of-way, and related facilities (all hereinafter collectively referred to as the "Fair Bluff Sewer System");

WHEREAS, Fair Bluff has approximately 415 water customers and approximately 385 sewer customers;

WHEREAS, Fair Bluff holds a Permit to Operate a Community Public Water System, PWS ID NC 04-24-030;

WHEREAS, Fair Bluff holds a Permit to Operate Collection System, _____

WHEREAS, Fair Bluff desires to keep the water and sewer rates as low as possible for its residents and property owners, but due to the water and sewer system size, the maintenance and expansion needs, and the number of customers it serves, a larger utility may have the ability to keep the rates more affordable in the long term; and

WHEREAS, Fairmont currently operates and maintains water distribution systems and wastewater collection systems; and

WHEREAS, the Fairmont has the staff, equipment, expertise, and financial ability to assume operation and maintenance of Fair Bluff's water and sewer systems; and

WHEREAS, N.C.G.S. § 160A-274 expressly authorizes the Fair Bluff to convey its interests in real and personal property to the Fairmont "upon such terms and conditions as it deems wise [and] with or without consideration...;" and

WHEREAS, North Carolina General Statutes 160A, Article 20, Interlocal Cooperation, authorizes and empowers any units of local government to enter into interlocal agreements for the ownership, construction, operation, maintenance, management, and financing of all or portions of water and sewer utility systems within or outside the corporate limits of those units of local government.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements hereinafter contained, the parties hereto agree as follows:

1. WATER DISTRIBUTION AND WASTEWATER COLLECTION SYSTEM DESCRIPTION

In addition to any components previously described, Fair Bluff's water distribution system shall include all water mains, water service, meter assemblies, valves, fire hydrants, and other appurtenances required to provide water service to existing and future water customers in Fair Bluff.

In addition to any components previously described, Fair Bluff's wastewater collection system shall include all sewer pump stations, manholes, gravity sewer mains, low pressure sewer mains, force mains, and other appurtenances required to provide sewer service to existing and future sewer customers Fair Bluff..

A comprehensive list of the real estate, equipment, other assets and liabilities which comprise the systems being conveyed are attached hereto in Exhibit A. If such list is incomplete at the time of execution of this Agreement, Fair Bluff agrees to continue updating Exhibit A until all known assets are listed.

2. TRANSFER OF THE WATER AND SEWER SYSTEMS; RESERVATIONS

The Fair Bluff agrees to transfer to Fairmont the Town of Fair Bluff's water and sewer systems as described above. Transfer shall be by execution of deed and dedication documents prepared by the Fair Bluff Town Attorney and executed by the appropriate Fair Bluff representatives, in addition to any other documentation, agreements or bills of sale necessary to complete the transfer. Upon execution of the deed and dedication documents, Fairmont shall own, operate, and maintain the water and sewer systems within Fair Bluff. The current Fair Bluff water and sewer customers and future water and sewer customers will become customers of the Town of Fairmont.

At Closing, at a time and place mutually acceptable to the parties, Fair Bluff shall convey to Fairmont, free and clear of liens and encumbrances, the Water and Sewer Systems by delivering Warranty Deeds for Fair Bluff's real property and an Assignment and Bill of Sale for the Fair Bluff's personal property including, *inter alia*, the Systems' infrastructure, facilities, structures, equipment, supplies, funds, permits, contracts, easements, other property rights, liabilities, debt obligations, and

all other materials and things associated with or required for the ownership, operation, and maintenance of the Water and Sewer Systems.

Fair Bluff agrees to execute any NC DEQ forms or applications required to transfer or assign any necessary permits for the operation and maintenance of the water and sewer systems to Fairmont. In addition, Fair Bluff hereby authorizes the transfer to Fairmont any current infrastructure improvement grants awarded to Fair Bluff by the State of North Carolina, and Fair Bluff and Fairmont officials are authorized to execute any necessary documents to accomplish this purpose. The Parties understand that upon receiving this authorization the State of North Carolina may reissue the award to Fairmont and Fairmont will accept the award by resolution. Further, the Parties agree that the scope of the project which is the subject of award will remain the same as the original project which received the award, to wit, to benefit Fair Bluff.

3. EASEMENTS AND RIGHTS-OF-WAY

Fair Bluff agrees to transfer all easements and fee simple property related to the water and sewer systems to Fairmont. The Town of Fair Bluff also gives the Fairmont the right to operate, maintain, and construct new water and sewer mains within the rights-of way owned by Fair Bluff or deeded to the Fair Bluff by developers. Any new easement required to expand the water and sewer systems would be the responsibility of Fairmont.

4. SYSTEM IMPROVEMENTS

Fairmont agrees to make such improvements as required to integrate the Fair Bluff water and sewer systems into the overall Fairmont water and sewer systems. Fairmont will be responsible for the cost of the improvements. Fairmont agrees to operate, maintain and expand said water and sewer systems to accommodate planned growth and development within Fair Bluff's planning and zoning jurisdiction in accordance with Fairmont utility system policies, standards, and procedures, and to serve present and future demands in a manner so as not to impede the orderly growth and development of Fair Bluff.

5. RECORDS TRANSFER

Fair Bluff shall transfer to Fairmont all available reproducible and electronic copies of any and all records, data, information, and models arising from the construction, operation and maintenance of Fair Bluff's water and sewer utility system and any other related activity, including projects in progress, and including, but not limited to, the following:

- 1) Construction contracts, drawings, maps, and all other related documents evidencing the condition or location of any portion of the subject water and sewer

Fair Bluff agrees that within a reasonable time after the Transfer Date, Fair Bluff shall submit to Fairmont such accounting, commercial, engineering, planning, personnel, and facility records pertaining to Fair Bluff's water and sewer utility system. Fair Bluff may make copies of said materials for Fair Bluff's records and archives. Prior to the Transfer Date, officials from both Fair Bluff and Fairmont shall determine mutually satisfactory administrative details for the transfer of the above-referenced records.

6. CUSTOMER TRANSFER

As of the Transfer Date, all customers and users of Fair Bluff's water and sewer system shall become subject to all rules, regulations and ordinances of Fairmont as the same apply to all users and customers of the water and sewer system of Fairmont, and as same are now or may hereafter be amended. Such rules, regulations and ordinances and schedule of rates, fees, charges and penalties shall constitute a part of the Agreement between Fairmont and any customer or user of the subject water and sewer system and any extensions thereof for the provision of water and sewer service.

A team comprised of Fairmont and Fair Bluff staff shall develop a seamless transfer of customer accounts at Transfer Date in order to provide continuity of account activity after the merger. All accounting after the Transfer Date shall be made within the Fairmont utility enterprise fund.

Effective immediately following the Transfer Date, Fair Bluff shall transfer customer deposits to Fairmont.

From and after the Transfer Date Fairmont agrees to allow any current or previous member of the Fair Bluff water and sewer system that has completed twenty (20) years of elective service on the Fair Bluff Town Board to have their monthly water and sewer service at no charge.

7. WATER AND SEWER RATES

The water and sewer customers in Fair Bluff will pay the same water and sewer rates and fees as currently in effect for similarly situated customers of Fairmont. Fair Bluff agrees to transfer all meter deposits held on behalf of their customers to Fairmont.

8. ORDINANCES AND PERMITS

Fair Bluff agrees to maintain in effect ordinances regulating water and sewer connections and the use of the water and sewer systems to include mandatory connection to the water and sewer systems for all structures developed within the

13. FAIR BLUFF REPRESENTATIONS AND WARRANTIES

Fair Bluff hereby represents and warrants as follows:

A. Except as otherwise disclosed herein, Fair Bluff has good and marketable title, free and clear of liens and encumbrances, to the real and personal property being conveyed to Fairmont, including all permits, associated with every aspect of the Water and Sewer Systems.

B. The Water and Sewer Systems are in good condition and repair, normal wear and tear excepted, and are in compliance with all laws, rules, and regulations of applicable governmental units.

C. Fair Bluff shall provide the Fairmont with true, accurate, and complete copies of the following: Fair Bluff's rates and fees for water and sewer service; all ordinances, resolutions, and/or rules and regulations relating to the Water and Sewer Systems, all which remain in full force and effect, and all other plans, specifications, and operation/maintenance manuals for the Water and Sewer Systems.

D. Fair Bluff shall provide the Fairmont with true, accurate, and complete copies of each permit and contract associated with the Water and Sewer Systems under which Fair Bluff is obligated to perform together with written evidence showing that the permits have been transferred to Fairmont and that the other parties to the contracts, whenever required, have consented to assigning the contracts to Fairmont.

E. Fair Bluff has the power and authority to assign the permits, contracts, liabilities, associated with the Water and Sewer Systems to the County, no events of default have occurred or are occurring thereunder, the permits, contracts, liabilities, remain in full force and effect, and are enforceable in accordance with their respective terms and conditions.

F. This Agreement, and all other documents and instruments related hereto and/or required hereby, has/have been or will be, duly authorized, executed, and delivered by Fair Bluff and constitute valid and binding obligations by Fair Bluff enforceable in accordance with its terms and conditions subject to bankruptcy, insolvency, or other laws affecting the enforcement of creditor's rights.

G. The Fair Bluff's execution and delivery of this Agreement and compliance with its terms and conditions will not conflict with or constitute a breach or violation of, or a default under any agreements to which the Fair Bluff is a party, any applicable law, rule, or regulation of any governmental unit or agency thereof, any applicable judgment or decree of any court or other governmental agency or

body, or the provisions of any permits held by Fair Bluff for the ownership, operation, and maintenance of the Water and Sewer Systems.

H. The execution and delivery of this Agreement and the conveyance of Fair Bluff's Water and Sewer Systems to the Fairmont do not require the approval of any regulatory body, governmental unit or agency, or any other persons/entities whatsoever, except as may have been obtained.

I. All permits held by Fair Bluff regarding the ownership, operation, and maintenance of its Water and Sewer Systems are in full force and effect, have been duly complied with in all material respects, and are assignable and transferable to Fairmont.

J. All easements held by the Fair Bluff with regard to its Water and Sewer Systems are assignable by Fair Bluff without the consent of third parties. In case any easement is contested Fair Bluff will cooperate with Fairmont in defending the contested easement or by granting a specific assignment to, or joint use agreement with Fairmont.

K. If deemed necessary by the Fairmont, the Town of Fair Bluff will adopt ordinances such as, but not limited to, a sanitary use ordinance, backflow prevention ordinance, grease trap ordinance, right of entry ordinance, and other ordinances that are reasonably necessary to regulate the proper use of, and provide for the proper billing and collection of bills for, the subject water and sewer system and any extensions thereof by the customers and users within the jurisdiction of Fair Bluff.

14. FAIRMONT REPRESENTATIONS AND WARRANTIES

Fairmont hereby represents and warrants as follows:

A. This Agreement, and all other documents and instruments related or required hereby, have been duly authorized, executed, and delivered by Fairmont and constitute valid, binding, and enforceable obligations by Fairmont.

B. Fairmont's execution and delivery of this Agreement and compliance with its provisions will not conflict with or constitute a breach or violation of, or a default under any agreements to which Fairmont is a party, any applicable law, rule, or regulation of any governmental unit or agency thereof, or any applicable judgment or decree of any court or other governmental agency or body.

C. Fairmont will perform the services customarily performed by water and sewer utility systems with respect to the acquired systems and customers, such as:

1. Read all meters of, send all bills to, and collect all payments from the Water and Sewer Systems' customers.

2. Administer the provision of water and sewer services to new customers and coordinate the construction of related infrastructure by developers intending to connect to the Water and/or Sewer Systems.

3. Maintain, repair, and improve the systems in a timely manner and operate and manage the systems in a manner consistent with good business and operating practices for comparable facilities and in full compliance with all issued permits, operational requirements, industry standards, and the applicable laws, rules, and regulations of regulatory bodies, governmental units, or agencies thereof.

4. Operate, maintain, and manage the water and sewer system with employees who have the operational expertise and professional credentials necessary to perform their respective duties, and perform the administrative and managerial duties required for the operation of public enterprise water and sewer systems.

15. COOPERATION OF THE PARTIES

Fair Bluff and Fairmont agree to cooperate, fully, effectively, and efficiently with each other to accomplish the intent and purposes of this Agreement, execute all supplementary documents necessary to enforce its terms, and to take all additional actions deemed necessary and appropriate so as to give full force and effect to the terms, conditions, and intent of this Agreement. Neither party shall unreasonably withhold or delay providing such cooperation. The parties further agree to provide to each other, if requested, all plans, as built drawings, financial information, and all other information, documents, materials, and other things in their possession or control associated with the Water and Sewer Systems, and the performance of the terms and conditions set forth herein.

16. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the parties and supersedes all prior and independent agreements between the parties covering the subject matter hereof.

17. SPECIFIC PERFORMANCE IN EVENT OF DEFAULT

The parties acknowledge that monetary damages would not fully compensate either party in the event of any breach or default of this Agreement. The parties therefore agree that in the event of a breach or default by either party, the other party shall, in addition to seeking damages, be entitled to seek and obtain the specific performance of the defaulting party's obligations hereunder.

18. AUTHORIZATION

Each party certifies that all appropriate steps to legally enter into this Agreement have been taken, that the matter has been approved by the appropriate legislative body, and that the terms of this Agreement are understood. Moreover, each party certifies that all laws, rules, and regulations as well as any local governmental rules were followed with regard to acceptance of this Agreement and that this Agreement meets all standards for governmental agreements.

19. SECTION HEADINGS

The section headings in this Agreement are for convenience and ease of reference only. Such headings are not part of this Agreement and are not to be used in interpreting its provisions.

20. CHOICE OF LAW

This Agreement shall be governed by and interpreted in accordance with the law of the State of North Carolina.

21. SEVERABILITY

It is hereby the declared intention of the Town of Fair Bluff and the Town of Fairmont that the paragraphs, sections, sentences, clauses, and phrases of this agreement are severable. If one or more paragraphs, sections sentences, clauses, or phrases shall be declared void, invalid or otherwise unenforceable for any reason by the valid, final judgment or decree of any court of competent jurisdiction, such judgment or decree shall not affect the remaining provisions of this agreement.

22. WARRANTIES

The Town of Fair Bluff and the Town of Fairmont represent and warrant that each has full power and authority to enter into and perform any and all provisions of this Agreement between Fair Bluff and Fairmont.

23. SIGNATURES

This Agreement, together with any amendments or modifications, may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall be considered one and the same agreement. This Agreement may also be executed electronically. By signing electronically, the parties indicate their intent to comply with the Electronic Commerce in Government Act (N.C.G.S § 66-

58.1 et seq.) and the Uniform Electronic Transactions Act (N.C.G.S § 66-311 et seq.). Delivery of an executed counterpart of this Agreement by either electronic means or by facsimile shall be as effective as a manually executed counterpart.

IN WITNESS WHEREOF, the parties hereto, acting by and through their duly authorized representatives pursuant to the resolutions of their respective governing bodies, have caused this Agreement to be executed as of the day and year first above written.

ATTEST:

THE TOWN OF FAIRMONT

Clerk

By: _____
Mayor

(SEAL)

ATTEST:

THE TOWN OF FAIR BLUFF

City Clerk
(SEAL)

By: _____
Mayor

“This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.”

Finance Officer, Town of Fairmont

“This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.”

Finance Officer, Town of Fair Bluff



Agenda X-D

Memorandum for Record

TO: Board of Commissioners, Town of Fairmont

FROM: Jerome Chestnut, Town Manager

DATE: January 20, 2026

REF: Town Manager Updates (*Tab - Xd*)

Background

The Town Manager will be present to update the Board of Commissioners on the following Town Projects:

1. Town Hall Project
2. Youth Center Project
3. Code Enforcement
4. Street Paving
5. Sewer Rehab Projects
6. Drainage Projects
7. Economic Development
8. Housing Activities
9. Grant Activities

Notes concerning these projects will be shared with the Board of Commissioners prior to the January 20th meeting and a presentation will be shared at the meeting for the public.

TOWN OF FAIRMONT

MONTHLY REPORTS



JANUARY 2026



Fairmont Police Department

Monthly Police Department Report

Date:	January 05, 2025	To:	J. Chestnut, J. Larson, R. Cain
Ref:	Monthly Report for December	From:	Captain Jonathan Evans

Breakdown of Month Statistics-Police

Type of Service/ Activity	Jan. 2025	Feb. 2025	Mar. 2025	Apr 2025	May 2025	June 2025	July 2025	Aug. 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Yr to Date
Missing/Runaway	1	0	0	0	0	2	1	3	1	0	1	0	9
Arrests	4	8	5	3	3	7	1	6	7	10	4	3	68
Accidents	12	6	6	6	8	3	6	7	4	10	10	6	84
Citations	5	9	22	43	24	18	5	20	17	13	21	20	217
Thefts	7	9	8	10	6	9	6	8	7	11	3	12	96
Homicides/Suicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Robberies	0	0	1	0	0	0	0	0	0	0	0	1	2
B & E	3	2	0	8	1	3	1	3	3	3	0	4	31
Assaults	2	2	1	4	1	0	3	2	3	3	1	3	25
Narcotics	1	1	0	0	0	0	0	1	2	0	2	1	8
Subpoenas Served	0	0	0	0	0	0	0	0	0	0	0	0	0
Vandalism	2	2	1	4	7	2	4	5	2	5	3	1	38
Cash Value of Recovered Property	5000	25,000	30,000	5000	10000	0	0	0	0	0	0	4000	79,000
All Other	5	4	10	19	9	5	4	10	9	11	4	7	97

Note: (S) stands for Suicide



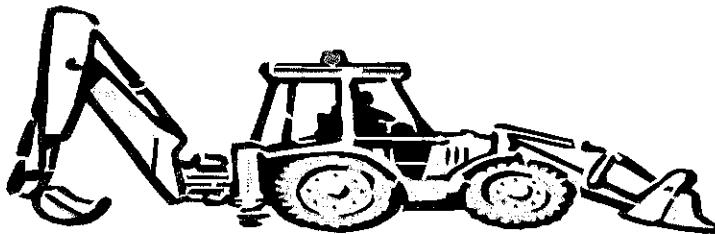
FAIRMONT FIRE DEPARTMENT

MONTHLY REPORT: DECEMBER 2025
PREPARED BY: VERONICA HUNT FIRE CHIEF

EVENT	STATISTIC
STRUCTURE FIRES	0
FIRE ALARMS	1
VEHICLE/AUTO FIRES	0
MOTOR VEHICLE ACCIDENT	3
TREE, GRASS, BRUSH, ETC. OUTSIDE FIRES	0
UTILITY LINE DOWN	0
TREE DOWN	0
ASSISTANCE TO OTHER AGENCIES	2 (EMS) 1 (FIRE)
ELECTRICAL/LINE FIRES	0
TRAFFIC CONTROL	0
DUMPSTER FIRES	0
GAS LEAKS	0
SERVICE CALL	0
ELECTRICAL HAZARD	0
TOTAL FIRE CALLS	7

Participated with Mayor Kemp with delivery of presents to families in the City Limit on Christmas Eve, also delivered presents to families with toy donations from Camp4heroes.

TOWN OF FAIRMONT



Monthly Report

Gasoline On Hand
Gals 6373

Month of December
2025

Counter	Pres. Reading	Past Reading	
A-1	Reggie	29294.8	29233.4 61.4 Sewer
A-2	Ronnie	53462.5	53308.6 153.9 PWA
A-3	Brennon	22724.6	22600.8 123.8 Water
A-4	Howard	29677.4	29636.3 41.1 Sewer
A-5	Spare	17814.9	17814.9 0.0 Water
A-6	Spare	8941.7	8941.7 0.0 Water
A-7	Spare	14747.8	14619.4 128.4 St
A-8	Spare	35630.5	35630.5 0.0 Police
A-9	Johnny	27847.3	27847.3 0.0 Sewer
A-10	Austin	30174.2	30043.1 131.1 Sewer
B-1	Fire	21382.2	21382.2 0.0 Fire
B-2	Spare	19018.6	19018.6 0.0 Police
B-3	K. Bullard	40191.4	40097.6 93.8 Police
B-4	Spare	28695.0	28695.0 0.0 St
B-5	Police	39548.9	39410.9 138.0 Police
B-6	Inmate Van	32462.1	32345.5 116.6 PWA
B-7	R. Gibson	26880.3	26880.3 0.0 Police
B-8	Tommy	36933.0	36811.2 121.8 Water
B-9	J. Edwards	32033.0	31861.2 171.8 Police
B-10	Spare	23256.5	23256.5 0.0 Police
C-1	24	32078.0	32041.6 36.4 Water
C-2	Chad	38250.0	38195.3 54.7 Water
C-3	Spare	13485.8	13485.8 0.0 St
C-4	Graham	31271.1	31180.8 90.3 Sewer

Counter		Pres. Reading	Past Reading	
C-5	Spare	15207.8	15207.8	0.0 Police
C-6	#14	53232.9	53232.9	0.0 Sewer
C-7	Spare	23645.4	23623.4	22.0 Water
C-8	Spare	21413.1	21413.1	0.0 ADM
C-9	Spare	21414.8	21193.2	221.6 Police
C-10	V. Hunt	8222.9	8195.7	27.2 Fire
D-1	J. Chestnut	11581.7	11581.7	0.0 PWA
D-2	Thompson	21766.2	21656.1	110.1 Police
D-3	D. Davis	18963.5	18851.2	112.3 Police
D-4	B. Jacobs	9887.1	9808.6	78.5 Police
D-5	Earl	18100.0	18047.1	52.9 Water
D-6	Spare	10391.8	10391.8	0.0 Police
D-7	Ricky	7808.7	7706.8	101.9 Sewer
D-8	Jeffery	10912.0	10854.9	57.1 Water
D-9	Spare	8994.3	8994.3	0.0 Police
D-10	S.R. Rescue	4481.8	4464.8	17.0 S. Rob Rescue

Diesel On Hand

On Road

Gals 374

Counter		Pres. Reading	Past Reading	
A-1		9987.9	9969.0	18.9 Fire
A-2		677.1	598.4	78.7 Fire
A-3		273.4	254.4	19.0 Fire
A-10		47109.8	47109.8	0.0
C-1	49	5955.3	5921.6	33.7 Sant
C-2	spare	17936.2	17936.2	0.0 Sewer
C-3	S.R. Rescue	5498.2	5498.2	0.0 S Rob Rescue
C-4	82	11033.2	10923.2	110.0 Water
C-5	S.R. Reseue	38.1	38.1	0.0 S. Rob Rescue
C-6	58	3705.3	3705.3	0.0 Sant
C-7	Sweeper	9228.5	9095.2	133.3 St
C-8	40	2975.5	2945.3	30.2 Sant
C-9	82	9786.4	9751.6	34.8 St
C-10	Bus	450.1	432.2	17.9 Bus

Diesel On Hand

Off Road

Gals 878

A-1		10551.3	10551.3	0 St
A-2		31445.2	31445.2	0.0 Water
A-3		3283.2	3254.2	29.0 Water
A-10		36037.4	36022.3	15.1 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** 18
- 3. Cut off unpaid accounts of.** 82
- 4. Turned water off.** 9
- 5. Turn water on.** 16
- 6. Repaired water leaks.** 1
- 7. Made water connection.** 0
- 8. Raised water meters.** 0
- 9. Replaced water meters.** 4
- 10. Reread water meters.** 8
- 11. Pulled or locked unpaid accounts.** 5
- 12. Performed Routine Maint. At the Well site.**
- 13. Remarks: Repair water leaks at these Location.**

Griffin st

Powell Bill Division

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

Sewer Division

- 1. Flush sewer lines out.** 5
- 2. Made sewer connection.** 0
- 3. Performed routine maintenance & service at the sewer plant.**
- 4. Remarks: Flush lines at these locations.** Atlantic Bldg., Sandy St, Jenkins st, Floyd st, and Jackson St

Total Gallons Consumed
Month of December 2025

Section	
PWA	270.5
Street	128.4
Water	411.6
Police	1136.1
Sanitation	0.0
Fire	27.2
Sewer	482.9
S.Rob Rescue	17
Total	2473.7

Diesel Consumed	On Road	Off Road
Sanitation	63.9	0.0
Street	168.1	0.0
Water	110.0	29.0
Fire	116.6	0.0
Sewer	0.0	15.1
Bus	17.0	0.0
S.R.Rescue	0.0	0.0

Water Accountability

Gallons Pumped	7.727
Gallons Billed	3.40
Percent	55%
Sewer Plant	
Total Gallons	28.330
Average For The Month	0.91
Total Rainfall	4%

Cash Balance Report

Period Ending 12/31/2025

TOWN OF FAIRMONT

1/7/2026 10:29 AM

Page 1/1

Bank 1	TRUIST Acct#- 1	Account	Balance
		10-102-0000 CASH IN BANK	\$714,623.82
		20-102-0000 CASH IN BANK	\$88,138.40
		30-102-0000 CASH IN BANK	\$337,856.00
		40-102-0000 CASH IN BANK	\$39,832.15
		41-102-0000 CASH IN BANK	\$7,256.12
		51-102-0000 CASH IN BANK	\$0.00
		55-102-0000 CASH IN BANK	\$25,149.19
		59-102-0000 CASH IN BANK	\$0.00
		60-102-0000 CASH IN BANK	-\$9,600.00
		63-102-0000 CASH IN BANK	\$0.00
		64-102-0000 CASH IN BANK	\$0.00
		65-102-0000 CASH IN BANK	\$0.00
		67-102-0000 CASH IN BANK	\$0.00
		69-102-0000 CASH IN BANK	\$0.00
		72-102-0000 CASH IN BANK	-\$847.00
		73-102-0000 CASH IN BANK	\$0.00
		74-102-0000 CASH IN BANK	\$0.00
		79-102-0000 CASH IN BANK	\$0.00
		81-102-0000 CASH IN BANK	\$3,250,000.00
		82-102-0000 CASH IN BANK	\$0.00
		83-102-0000 CASH IN BANK	\$1,506.27
		87-102-0000 CASH IN BANK	\$42,750.00
		Bank 1	Total: \$4,496,664.95

Total Cash Balance:	\$4,496,664.95
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Budget vs Actual

TOWN OF FAIRMONT
1/7/2026 10:31:30 AM

Page 1 Of 14

Period Ending 12/31/2025

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
10-289-0000 FUND BALANCE	20,979	0.00	0.00	(20,979.00)	
10-301-0100 MOTOR VEHICLE REV	125,000	0.00	40,218.77	(84,781.23)	32%
10-302-0000 CURRENT TAX REVENUE	983,931	2,614.68	512,950.99	(470,980.01)	52%
10-302-0100 PRIOR YR TAX REVENUE	90,000	0.00	61,774.94	(28,225.06)	69%
10-317-0000 TAX INTEREST/PENALTY	27,000	0.00	12,510.91	(14,489.09)	46%
10-325-0000 PRIVILEGE LICENSE	255	0.00	255.00	0.00	100%
10-329-0000 INTEREST	10,000	1,578.32	10,172.05	172.05	102%
10-331-0100 CABLE/VIDEO TAX REV.	7,825	1,750.51	3,459.70	(4,365.30)	44%
10-331-0300 RENT - BLDGS	30,000	4,950.00	12,125.00	(17,875.00)	40%
10-334-5000 FIRE INSPECTIONS	2,000	265.00	830.00	(1,170.00)	42%
10-335-0000 MISCELLANEOUS	15,000	156.00	3,866.00	(11,134.00)	26%
10-335-0300 MAY DAY REVENUE	2,500	0.00	0.00	(2,500.00)	
10-335-0400 SENIOR GRANT	500	0.00	0.00	(500.00)	
10-335-0600 SPECIAL PROJECTS	7,000	40.00	3,909.00	(3,091.00)	56%
10-337-0000 FRANCHISE TAX	142,013	44,232.25	77,550.09	(64,462.91)	55%
10-341-0000 BEER & WINE	8,946	0.00	0.00	(8,946.00)	
10-344-0100 NC DEPARTMENT OF INSURANCE FIRE GRANT	18,624	0.00	8,624.07	(9,999.93)	46%
10-345-0000 SALES TAX	929,845	74,931.64	479,591.33	(450,253.67)	52%
10-347-0000 ABC REVENUE	15,000	0.00	11,690.47	(3,309.53)	78%
10-351-0000 COURT FEE	500	4.50	55.80	(444.20)	11%
10-354-0000 ZONING FEE	3,000	475.00	2,550.00	(450.00)	85%
10-359-0000 SANITATION REVENUE	325,938	27,460.07	165,026.47	(160,911.53)	51%
10-359-0100 SANITATION OTHER	300	0.00	0.00	(300.00)	
10-359-0200 SOLID WASTE DISP TAX	1,690	0.00	836.14	(853.86)	49%
10-383-0000 SALE OF FIXED ASSETS	75,000	89,500.00	91,440.00	16,440.00	122%
Revenues Totals:	2,842,846	247,957.97	1,499,436.73	(1,343,409.27)	53%

Budget vs Actual

TOWN OF FAIRMONT
1/7/2026 10:31:30 AM

Page 2 Of 14

Period Ending 12/31/2025

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
10-410-0200 SALARIES	15,300	1,275.00	7,650.00	7,650.00	50%
10-410-0500 FICA 7.65%	1,170	97.55	585.30	584.70	50%
10-410-0900 WORKERS COMP	42	0.00	41.63	0.37	99%
10-410-1000 TRAINING	500	0.00	0.00	500.00	
10-410-1100 POSTAGE/TELEPHONE	156	0.00	0.00	156.00	
10-410-3300 DEPT SUPPLIES	500	380.79	480.29	19.71	96%
10-410-5300 DUES/SUBSCRIPTIONS	350	0.00	0.00	350.00	
COUNCIL Totals:	18,018	1,753.34	8,757.22	9,260.78	49%
10-412-0200 SALARIES	53,651	9,582.00	55,697.20	(2,046.20)	104%
10-412-0400 LEAD FOR NC	0	0.00	0.00	0.00	
10-412-0500 FICA 7.65%	4,104	732.26	4,256.23	(152.23)	104%
10-412-0700 RETIREMENT	7,769	1,336.80	7,666.78	102.22	99%
10-412-0800 401(K)	2,683	479.10	2,784.86	(101.86)	104%
10-412-0900 WORKERS COMP	575	0.00	631.90	(56.90)	110%
10-412-1000 TRAINING	1,000	0.00	105.00	895.00	11%
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	0.00	163.88	836.12	16%
10-412-5300 DUES/SUBSCRIPTIONS	1,200	0.00	348.00	852.00	29%
ADMINISTRATION Totals:	72,382	12,130.16	71,653.85	728.15	99%
10-420-0200 SALARIES	50,469	4,159.81	26,384.80	24,084.20	52%
10-420-0500 FICA 7.65%	3,861	317.32	2,012.97	1,848.03	52%
10-420-0600 GROUP INSURANCE	10,005	779.31	6,460.58	3,544.42	65%
10-420-0700 RETIREMENT	7,308	551.66	3,646.31	3,661.69	50%
10-420-0800 401(K)	2,523	207.99	1,319.23	1,203.77	52%
10-420-0900 WORKERS COMP	67	0.00	54.37	12.63	81%
10-420-1000 TRAINING	1,500	0.00	1,396.77	103.23	93%
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	1,250	0.00	354.81	895.19	28%
10-420-5300 DUES/SUBSCRIPTIONS	600	135.00	315.00	285.00	53%
CLERK Totals:	78,333	6,151.09	41,944.84	36,388.16	54%
10-430-3300 DEPT SUPPLIES	4,000	0.00	0.00	4,000.00	
ELECTIONS Totals:	4,000	0.00	0.00	4,000.00	
10-440-0200 SALARIES	74,652	5,818.80	39,096.75	35,555.25	52%
10-440-0400 PROF. SERVICES	29,000	0.00	358.80	28,641.20	1%
10-440-0500 FICA 7.65%	5,711	439.04	2,954.31	2,756.69	52%
10-440-0600 GROUP INSURANCE	10,005	779.31	4,901.96	5,103.04	49%
10-440-0700 RETIREMENT	10,810	791.88	5,404.61	5,405.39	50%
10-440-0800 401(K)	3,733	290.94	1,954.83	1,778.17	52%
10-440-0900 WORKERS COMP	67	0.00	54.37	12.63	81%

Budget vs Actual

TOWN OF FAIRMONT
1/7/2026 10:31:30 AM

Page 3 Of 14

Period Ending 12/31/2025

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-440-1000 TRAINING	750	0.00	75.00	675.00	10%
10-440-1100 POSTAGE/TELEPHONE	750	0.00	456.10	293.90	61%
10-440-1600 M/R EQUIPMENT	1,500	0.00	1,422.00	78.00	95%
10-440-2100 RENTAL EQUIPMENT	5,000	312.25	2,609.37	2,390.63	52%
10-440-2600 ADVERTISING	3,000	0.00	2,074.16	925.84	69%
10-440-3300 DEPT SUPPLIES	2,500	548.26	792.13	1,707.87	32%
10-440-5300 DUES/SUBSCRIPTIONS	100	100.00	100.00	0.00	100%
FINANCE Totals:	147,578	9,080.48	62,254.39	85,323.61	42%
10-450-0400 COUNTY COLLECTIONS	35,000	0.00	17,222.90	17,777.10	49%
10-450-0401 TAX DISCOUNT	12,000	0.00	10,525.21	1,474.79	88%
TAX LISTING Totals:	47,000	0.00	27,748.11	19,251.89	59%
10-470-0400 LEGAL FEES	18,800	800.00	10,461.25	8,338.75	56%
LEGAL Totals:	18,800	800.00	10,461.25	8,338.75	56%
10-490-0400 PROF. SERVICES	5,000	169.05	7,954.57	(2,954.57)	159%
10-490-1100 POSTAGE/TELEPHONE	600	0.00	0.00	600.00	
10-490-1500 NUISANCE ABATEMENT	22,100	0.00	22,100.00	0.00	100%
10-490-3300 DEPT SUPPLIES	500	0.00	31.98	468.02	6%
10-490-4500 CONTRACT SERVICES	5,000	0.00	0.00	5,000.00	
PLANNING, CODES & Totals: ZONING	33,200	169.05	30,086.55	3,113.45	91%
10-500-0200 SALARIES	52,874	6,767.50	33,469.50	19,404.50	63%
10-500-0500 FICA 7.65%	4,045	516.05	2,550.41	1,494.59	63%
10-500-0600 GROUP INSURANCE	10,005	779.31	4,880.90	5,124.10	49%
10-500-0700 RETIREMENT	6,684	809.07	4,184.79	2,499.21	63%
10-500-0800 401(K)	2,308	296.88	1,493.77	814.23	65%
10-500-0900 WORKERS COMP	1,232	0.00	779.82	452.18	63%
10-500-1100 TELEPHONE/FAX	10,750	598.00	5,344.76	5,405.24	50%
10-500-1300 UTILITIES	35,000	1,467.84	14,280.70	20,719.30	41%
10-500-1500 M/R BLDG. & GROUNDS	30,000	1,087.31	19,525.61	10,474.39	65%
10-500-3300 DEPT SUPPLIES	20,000	973.14	14,512.37	5,487.63	73%
10-500-3600 UNIFORMS	650	0.00	195.41	454.59	30%
BUILDINGS Totals:	173,548	13,295.10	101,218.04	72,329.96	58%
10-510-0200 SALARIES	603,632	48,415.48	297,048.74	306,583.26	49%
10-510-0500 FICA 7.65%	46,178	3,672.41	22,538.48	23,639.52	49%
10-510-0600 GROUP INSURANCE	110,059	8,531.51	49,967.01	60,091.99	45%
10-510-0700 RETIREMENT	93,857	7,166.15	44,631.70	49,225.30	48%
10-510-0800 401(K) 5%	29,185	2,438.27	14,668.55	14,516.45	50%
10-510-0900 WORKERS COMP	12,722	0.00	13,902.63	(1,180.63)	109%
10-510-1000 TRAINING	4,000	334.30	2,904.50	1,095.50	73%
10-510-1100 POSTAGE/TELEPHONE	27,500	3,483.18	22,136.82	5,363.18	80%
10-510-1500 ANIMAL CONTROL	7,200	600.00	3,678.96	3,521.04	51%
10-510-1600 M/R EQUIPMENT	5,000	0.00	1,939.88	3,060.12	39%

Budget vs Actual

TOWN OF FAIRMONT
1/7/2026 10:31:30 AM

Page 4 Of 14

Period Ending 12/31/2025

10 GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
10-510-1601 MAINT AGREEMENTS	36,500	0.00	28,644.00	7,856.00	78%
10-510-1700 M/R VEHICLES	6,000	0.00	673.02	5,326.98	11%
10-510-2100 RENTAL EQUIPMENT	6,500	327.24	3,604.36	2,895.64	55%
10-510-3100 AUTO SUPPLIES	60,000	4,964.48	37,296.64	22,703.36	62%
10-510-3300 DEPT SUPPLIES	5,000	72.18	3,214.08	1,785.92	64%
10-510-3600 UNIFORMS	8,000	808.62	14,070.38	(6,070.38)	176%
10-510-4000 MEDICAL EXAMS	400	0.00	0.00	400.00	
10-510-5300 DUES/SUBSCRIPTIONS	5,500	0.00	5,128.35	371.65	93%
10-510-7400 CAPITAL OUTLAY	96,502	35,422.00	131,924.18	(35,422.18)	137%
POLICE Totals:	1,163,735	116,235.82	697,972.28	465,762.72	60%
10-512-0400 ROBESON COMMUNIC	45,000	10,955.00	21,910.00	23,090.00	49%
10-512-0900 WORKERS COMP	0	0.00	0.00	0.00	
PUB SAFETY Totals:	45,000	10,955.00	21,910.00	23,090.00	49%
COMMUNICATION & ADM					
10-530-0200 SALARIES	37,224	2,717.20	34,596.86	2,627.14	93%
10-530-0400 FIRE INSPECTIONS	1,500	1,116.00	1,116.00	384.00	74%
10-530-0500 FICA 7.65%	2,848	207.89	2,646.75	201.25	93%
10-530-0800 FIREMEN PENSION	100	0.00	56.00	44.00	56%
10-530-0900 WORKERS COMP	1,892	0.00	1,880.79	11.21	99%
10-530-1000 TRAINING	4,500	66.30	567.87	3,932.13	13%
10-530-1100 POSTAGE/TELEPHONE	450	0.00	251.74	198.26	56%
10-530-1600 M/R EQUIPMENT	25,000	448.00	2,809.06	22,190.94	11%
10-530-1700 M/R VEHICLES	25,000	3,802.50	11,377.40	13,622.60	46%
10-530-3100 AUTO SUPPLIES	5,000	801.47	4,330.16	669.84	87%
10-530-3300 DEPT SUPPLIES	20,000	55.76	19,889.70	110.30	99%
10-530-3600 UNIFORMS	12,000	0.00	2,196.82	9,803.18	18%
10-530-5300 DUES/SUBSCRIPTIONS	7,700	200.00	7,445.40	254.60	97%
FIRE Totals:	143,214	9,415.12	89,164.55	54,049.45	62%
10-560-0200 SALARIES	82,184	6,236.00	43,940.00	38,244.00	53%
10-560-0500 FICA 7.65%	6,287	477.09	3,361.51	2,925.49	53%
10-560-0600 GROUP INSURANCE	0	0.00	0.00	0.00	
10-560-0700 RETIREMENT	11,900	627.28	4,549.11	7,350.89	38%
10-560-0800 401(K)	0	0.00	0.00	0.00	
10-560-0900 WORKERS COMP	3,336	0.00	1,421.72	1,914.28	43%
10-560-1000 TRAINING	250	0.00	(90.00)	340.00	-36%
10-560-1300 UTILITIES	70,000	11,967.07	40,700.23	29,299.77	58%
10-560-1600 M/R EQUIPMENT	20,000	80.74	13,270.11	6,729.89	66%
10-560-1700 M/R VEHICLES	7,500	1,342.51	2,822.18	4,677.82	38%
10-560-3100 AUTO SUPPLIES	10,000	495.15	2,140.20	7,859.80	21%
10-560-3300 DEPT SUPPLIES	25,000	1,740.16	6,381.52	18,618.48	26%
10-560-3301 MOSQUITO SPRAYING	4,000	0.00	3,820.00	180.00	96%
10-560-3600 UNIFORMS	3,000	0.00	1,079.96	1,920.04	36%
10-560-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	

Budget vs Actual

TOWN OF FAIRMONT

1/7/2026 10:31:30 AM

Page 5 Of 14

Period Ending 12/31/2025					
STREET Totals:	243,457	22,966.00	123,396.54	120,060.46	51%
10-580-1600 M/R EQUIPMENT	5,000	0.00	1,588.55	3,411.45	32%
10-580-1700 M/R VEHICLES	7,500	2,710.50	10,132.55	(2,632.55)	135%
10-580-3100 AUTO SUPPLIES	10,000	497.12	2,014.66	7,985.34	20%
10-580-3300 DEPT SUPPLIES	250	0.00	9.00	241.00	4%
10-580-4500 CONTRACT SERVICE	290,834	23,922.15	149,719.98	141,114.02	51%
10-580-4502 LANDFILL	40,000	0.00	0.00	40,000.00	
SANITATION Totals:	353,584	27,129.77	163,464.74	190,119.26	46%
10-620-0200 SALARIES	28,439	2,091.28	12,121.32	16,317.68	43%
10-620-0500 FICA 7.65%	1,793	159.98	927.24	865.76	52%
10-620-0900 WORKERS COMP	375	0.00	299.64	75.36	80%
10-620-1500 M/R BLDG & GROUNDS	1,000	0.00	4.39	995.61	0%
10-620-1600 M/R - PARK EQUIPMENT	2,500	0.00	0.00	2,500.00	
10-620-1700 M/R VEHICLES	1,000	0.00	0.00	1,000.00	
10-620-3100 AUTO SUPPLIES	100	47.18	47.18	52.82	47%
10-620-3300 DEPT SUPPLIES	350	0.00	7.80	342.20	2%
10-620-5700 ACTIVITIES	5,000	0.00	1,401.22	3,598.78	28%
10-620-5800 SENIOR PROGRAMS	7,000	1,263.01	5,729.26	1,270.74	82%
RECREATION & PARKS Totals:	47,557	3,561.45	20,538.05	27,018.95	43%
10-630-0100 LIBRARY	18,854	18,854.00	18,854.00	0.00	100%
LIBRARY Totals:	18,854	18,854.00	18,854.00	0.00	100%
10-640-0100 BORDER BELT MUSEUM	2,000	182.96	182.96	1,817.04	9%
BORDER BELT MUSEUM Totals:	2,000	182.96	182.96	1,817.04	9%
10-650-0100 FARMERS' FESTIVAL	3,500	0.00	4,088.66	(588.66)	117%
10-650-0101 MAY DAY FESTIVAL	5,500	0.00	0.00	5,500.00	
10-650-0102 FIREWORKS	7,500	0.00	0.00	7,500.00	
10-650-0103 CHRISTMAS PARADE	1,500	341.63	291.63	1,208.37	19%
10-650-0104 JUNETEENTH	2,500	0.00	0.00	2,500.00	
SPECIAL EVENTS Totals:	20,500	341.63	4,380.29	16,119.71	21%
10-660-0400 PROF. SERVICE & CODES	50,000	2,937.81	17,668.09	32,331.91	35%
10-660-5300 DUES/SUBSCRIPTIONS	4,832	0.00	4,832.00	0.00	100%
10-660-5400 INSURANCE/BONDS	76,254	32.50	52,968.27	23,285.73	69%
10-660-5401 RETIREE INSURANCE	63,000	5,056.04	25,118.76	37,881.24	40%
10-660-5700 MISCELLANEOUS	7,000	388.59	2,280.92	4,719.08	33%
10-660-5701 SPECIAL PROJECTS	7,000	25.00	5,439.20	1,560.80	78%
NON-DEPT. Totals:	208,086	8,439.94	108,307.24	99,778.76	52%
10-690-0100 RESCUE	4,000	228.50	1,160.33	2,839.67	29%
SOUTH ROBESON RESCUE Totals:	4,000	228.50	1,160.33	2,839.67	29%
Expenses Totals:	2,842,846	261,689.41	1,603,455.23	1,239,390.77	56%

Budget vs Actual

TOWN OF FAIRMONT
1/7/2026 10:31:30 AM

Page 7 Of 14

Period Ending 12/31/2025

20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
20-289-0000 FUND BALANCE	55,418	0.00	0.00	(55,418.00)	
20-343-0000 POWELL BILL ALLOC.	100,640	49,501.26	99,002.53	(1,637.47)	98%
Revenues Totals:	156,058	49,501.26	99,002.53	(57,055.47)	63%

Budget vs Actual

TOWN OF FAIRMONT
1/7/2026 10:31:30 AM

Page 8 Of 14

Period Ending 12/31/2025

20 POWELL BILL

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
20-570-0200 SALARIES	30,950	2,282.00	15,170.00	15,780.00	49%
20-570-0500 FICA 7.65%	2,368	163.18	1,092.15	1,275.85	46%
20-570-0700 RETIREMENT	4,482	279.76	2,059.06	2,422.94	46%
20-570-0900 WORKERS' COMP	3,282	0.00	5,944.02	(2,662.02)	181%
20-570-3300 MAINTENANCE	75,000	0.00	53,687.62	21,312.38	72%
20-570-3301 DRAINAGE	12,000	0.00	0.00	12,000.00	
20-570-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
20-570-7401 STREET SWEEPER LEASE	27,976	0.00	27,976.20	(0.20)	100%
POWELL BILL Totals:	156,058	2,724.94	105,929.05	50,128.95	68%
Expenses Totals:	156,058	2,724.94	105,929.05	50,128.95	68%

20 POWELL BILL Totals:

46,776.32

(6,926.52)

Budget vs Actual

TOWN OF FAIRMONT
1/7/2026 10:31:30 AM

Page 10 Of 14

Period Ending 12/31/2025

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
30-289-0000 FUND BALANCE	103,193	0.00	0.00	(103,193.00)	
30-289-0250 FLORENCE-NCEM	0	0.00	0.00	0.00	
30-329-0000 INTEREST	10,000	1,577.88	10,169.50	169.50	102%
30-371-0000 WATER REVENUE	539,417	41,320.33	269,701.35	(269,715.65)	50%
30-372-0000 SEWER REVENUE	710,199	66,698.53	370,143.29	(340,055.71)	52%
30-372-0100 WA/SW REVENUE MISC.	49,000	45.00	49,208.40	208.40	100%
30-372-0200 SEWER CONTRACT REV.	252,976	38,419.48	174,235.72	(78,740.28)	69%
30-372-0300 SEWER CONTRACT O/M	49,323	6,668.25	31,313.15	(18,009.85)	63%
30-373-0000 TAPS/CONNECTIONS	4,000	0.00	1,250.00	(2,750.00)	31%
30-374-0000 LATE FEE REVENUE	28,500	2,617.25	18,198.90	(10,301.10)	64%
30-375-0000 NONPAYMENT REVENUE	25,000	(35.87)	9,232.56	(15,767.44)	37%
Revenues Totals:	1,771,608	157,310.85	933,452.87	(838,155.13)	53%

Budget vs Actual

TOWN OF FAIRMONT
1/7/2026 10:31:30 AM

Page 11 Of 14

Period Ending 12/31/2025

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-660-0400 PROF. SERVICES	50,000	2,937.81	22,169.87	27,830.13	44%
30-660-1500 M/R BLDG. & GROUNDS	2,500	0.00	240.00	2,260.00	10%
30-660-5400 INSURANCE/BONDS	48,115	32.50	43,761.27	4,353.73	91%
30-660-5706 BOND 2014 INTEREST	6,818	0.00	0.00	6,818.00	
30-660-5707 BOND 2014 PRINCIPAL	8,000	0.00	0.00	8,000.00	
30-660-5712 TRUIST SEWER INTEREST	51,640	12,992.23	26,146.72	25,493.28	51%
30-660-5715 TRUIST SEWER PRINCIPAL	90,501	22,542.86	44,923.46	45,577.54	50%
NON-DEPT. Totals:	257,574	38,505.40	137,241.32	120,332.68	53%
30-720-0200 SALARIES	278,270	16,873.46	133,412.47	144,857.53	48%
30-720-0500 FICA 7.65%	21,401	1,276.89	10,122.40	11,278.60	47%
30-720-0600 GROUP INSURANCE	40,021	3,117.24	19,821.99	20,199.01	50%
30-720-0700 RETIREMENT	40,776	2,240.56	18,614.27	22,161.73	46%
30-720-0800 401(K)	14,354	843.67	6,670.63	7,683.37	46%
30-720-0900 WORKERS COMP	2,168	0.00	522.15	1,645.85	24%
30-720-1000 TRAINING	500	60.00	60.00	440.00	12%
30-720-1100 POSTAGE/TELEPHONE	9,000	794.04	5,200.21	3,799.79	58%
30-720-1300 UTILITIES	25,000	894.55	7,226.54	17,773.46	29%
30-720-1600 M/R EQUIPMENT	4,500	0.00	1,534.08	2,965.92	34%
30-720-1700 M/R VEHICLES	15,000	11.82	4,126.55	10,873.45	28%
30-720-2100 EQPT RENTAL	7,500	312.24	4,115.35	3,384.65	55%
30-720-2600 ADVERTISING	2,500	161.50	1,821.24	678.76	73%
30-720-3100 AUTO SUPPLIES	21,500	1,217.76	8,457.22	13,042.78	39%
30-720-3300 DEPT SUPPLIES	17,500	1,365.67	11,223.90	6,276.10	64%
30-720-3600 UNIFORMS	3,500	0.00	1,620.39	1,879.61	46%
30-720-4000 MEDICAL EXAMS	200	0.00	75.00	125.00	38%
30-720-7400 CAPITAL OUTLAY	50,000	0.00	0.00	50,000.00	
W/S ADM. Totals:	553,690	29,169.40	234,624.39	319,065.61	42%
30-812-0200 SALARIES	46,174	8,399.02	32,813.99	13,360.01	71%
30-812-0400 PROF. SERVICES	5,000	0.00	555.00	4,445.00	11%
30-812-0500 FICA 7.65%	3,532	640.85	2,500.24	1,031.76	71%
30-812-0600 GROUP INSURANCE	10,005	1,558.62	6,781.34	3,223.66	68%
30-812-0700 RETIREMENT	6,686	1,114.82	4,397.59	2,288.41	66%
30-812-0800 401(K)	2,309	419.95	1,640.71	668.29	71%
30-812-0900 WORKERS COMP	309	0.00	231.82	77.18	75%
30-812-1000 TRAINING	6,000	565.00	565.00	5,435.00	9%
30-812-1100 POSTAGE/TELEPHONE	8,000	560.00	3,769.73	4,230.27	47%
30-812-1300 UTILITIES	32,500	2,689.10	15,859.03	16,640.97	49%
30-812-1600 M/R EQUIPMENT	55,000	150.00	33,013.39	21,986.61	60%
30-812-3300 DEPT SUPPLIES	8,000	0.00	2,910.98	5,089.02	36%
30-812-3600 UNIFORMS	750	0.00	328.63	421.37	44%
30-812-5300 DUES/SUBSCRIPTIONS	1,000	106.00	939.00	61.00	94%

Budget vs Actual

TOWN OF FAIRMONT

1/7/2026 10:31:30 AM

Page 12 Of 14

Period Ending 12/31/2025					
WA. TX. Totals:	185,265	16,203.36	106,306.45	78,958.55	57%
30-818-0200 SALARIES	51,009	5,199.76	28,036.49	22,972.51	55%
30-818-0500 FICA 7.65%	3,902	397.03	2,137.50	1,764.50	55%
30-818-0600 GROUP INSURANCE	0	0.00	71.00	(71.00)	
30-818-0700 RETIREMENT	7,386	702.25	3,898.38	3,487.62	53%
30-818-0800 401(K)	2,550	259.99	1,401.82	1,148.18	55%
30-818-0900 WORKERS COMP	309	0.00	231.82	77.18	75%
30-818-1600 M/R EQUIPMENT	8,500	377.94	3,712.08	4,787.92	44%
30-818-1700 M/R VEHICLES	12,000	35.46	5,456.00	6,544.00	45%
30-818-3100 AUTO SUPPLIES	22,500	4,022.46	14,395.05	8,104.95	64%
30-818-3300 DEPT SUPPLIES	35,000	2,438.02	20,354.23	14,645.77	58%
30-818-3600 UNIFORMS	750	0.00	196.95	553.05	26%
30-818-7400 CAPITAL OUTLAY	0	0.00	0.00	0.00	
WA. MNT. Totals:	143,906	13,432.91	79,891.32	64,014.68	56%
30-822-0200 SALARIES	97,722	7,667.95	44,525.26	53,196.74	46%
30-822-0400 PROF. SERVICES	45,000	525.00	31,627.85	13,372.15	70%
30-822-0500 FICA 7.65%	7,476	585.70	3,400.70	4,075.30	45%
30-822-0600 GROUP INSURANCE	10,005	779.31	4,907.35	5,097.65	49%
30-822-0700 RETIREMENT	10,996	783.83	4,647.85	6,348.15	42%
30-822-0800 401(K)	3,797	288.16	1,682.48	2,114.52	44%
30-822-0900 WORKERS COMP	1,922	0.00	1,042.98	879.02	54%
30-822-1000 TRAINING	6,000	150.00	150.00	5,850.00	3%
30-822-1100 POSTAGE/TELEPHONE	26,000	395.05	12,940.30	13,059.70	50%
30-822-1300 UTILITIES	145,000	13,188.90	75,157.77	69,842.23	52%
30-822-1600 M/R EQUIPMENT	35,000	754.33	6,698.29	28,301.71	19%
30-822-3300 DEPT SUPPLIES	35,000	2,353.75	15,185.69	19,814.31	43%
30-822-3600 UNIFORMS	750	0.00	199.17	550.83	27%
30-822-5700 WETLAND MITIGATION	1,000	0.00	0.00	1,000.00	
30-822-7400 CAPITAL OUTLAY	6,714	0.00	6,712.80	1.20	100%
SW. TX. Totals:	432,382	27,471.98	208,878.49	223,503.51	48%
30-828-0200 SALARIES	36,374	4,055.00	20,056.10	16,317.90	55%
30-828-0400 PROF. SERVICES	40,000	0.00	0.00	40,000.00	
30-828-0500 FICA 7.65%	2,783	309.29	1,529.70	1,253.30	55%
30-828-0600 GROUP INSURANCE	13,080	779.31	4,155.85	8,924.15	32%
30-828-0700 RETIREMENT	5,267	536.49	2,763.09	2,503.91	52%
30-828-0800 401(K)	896	202.76	1,002.82	(106.82)	112%
30-828-0900 WORKERS COMP	641	0.00	163.41	477.59	25%
30-828-1600 M/R EQUIPMENT	8,500	0.00	3,940.00	4,560.00	46%
30-828-1700 M/R VEHICLES	17,500	1,920.55	9,711.48	7,788.52	55%
30-828-3100 AUTO SUPPLIES	17,500	1,083.91	8,548.63	8,951.37	49%
30-828-3300 DEPT SUPPLIES	15,000	1,771.87	9,764.35	5,235.65	65%
30-828-3600 UNIFORMS	750	0.00	427.62	322.38	57%
SW. MNT. Totals:	158,291	10,659.18	62,063.05	96,227.95	39%
30-829-1100 POSTAGE/TELEPHONE	7,500	193.80	3,714.56	3,785.44	50%
30-829-1300 UTILITIES	14,000	1,118.51	7,716.38	6,283.62	55%

Budget vs Actual

TOWN OF FAIRMONT

1/7/2026 10:31:30 AM

Page 13 Of 14

Period Ending 12/31/2025

30 WATER & SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-829-1600 M/R EQUIPMENT	2,000	0.00	0.00	2,000.00	
30-829-3100 AUTO SUPPLIES	15,500	1,083.91	8,548.63	6,951.37	55%
30-829-3300 DEPT SUPPLIES	1,500	0.00	571.99	928.01	38%
SEWER CONTRACT O & M Totals:	40,500	2,396.22	20,551.56	19,948.44	51%
Expenses Totals:	1,771,608	137,838.45	849,556.58	922,051.42	48%

30 WATER & SEWER Totals: 19,472.40 83,896.29

Budget vs. Actual

Fund 40 FEDERAL DRUG FUNDS		Period Ending			12/31/2025	
		BUDGET	MTD	YTD	VARIANCE	PERCENT
40-331-2000	FEDERAL SHARING	\$ 50.00	\$ -	\$ 40,788.97	\$ 40,738.97	81578%
40-331-3000	RENT OF FIRING RANGE	\$ 50.00	\$ -	\$ -	\$ (50.00)	
Revenue Totals:		\$ 100.00	\$ -	\$ 40,788.97	\$ 40,688.97	40789%
Expenses						
40-510-5701	NARCOTIC/FEDERAL	\$ 100.00	\$ 7,904.01	\$ 7,904.01	\$ (7,804.01)	7904%
Expenses Totals:		\$ 100.00	\$ 7,904.01	\$ 7,904.01	\$ (7,804.01)	7904%
Difference				\$ 32,884.96		
Fund 41 STATE DRUG FUNDS		Period Ending			12/31/2025	
		BUDGET	MTD	YTD	VARIANCE	PERCENT
41-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-
41-331-7000	STATE DRUG FUNDS	\$ 50.00	\$ -	\$ -	\$ (50.00)	
Revenue Totals:		\$ 50.00	\$ -	\$ -	\$ (50.00)	
Expenses						
41-510-5700	STATE DRUG FUNDS	\$ 50.00	\$ -	\$ -	\$ 50.00	
Expenses Totals:		\$ 50.00	\$ -	\$ -	\$ 50.00	
Difference				\$ -		
Fund 51 ARP AMERICAN RESCUE PLAN		Period Ending			12/31/2025	
		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			12/31/2025	
		BUDGET	MTD	YTD	VARIANCE	PERCENT
55-289-0000	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-
55-332-0000	DAYSTAR LOAN PMTS	\$ -	\$ -	\$ -	\$ -	-
Revenue Totals:		\$ -	\$ -	\$ -	\$ -	\$ -
Expenses						
55-660-5702	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	-
55-660-5710	GRANTS/IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	-
Expenses Totals:		\$ -	\$ -	\$ -	\$ -	\$ -
Difference				\$ -		

Budget vs. Actual

Fund 60	NC YOUTH VIOLENCE PREVENTION GRANT	Period Ending				12/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
60-289-0100	NC YOUTH VIOLENCE PREVENTION	\$ 22,200.00	\$ -	\$ 15,625.00	\$ (6,575.00)	70%	
	Revenue Totals:	\$ 22,200.00	\$ -	\$ 15,625.00	\$ (6,575.00)	70%	
Expenses							
60-660-5700	NCYVP POLICE OVERTIME	\$ 19,200.00	\$ 4,450.00	\$ 25,225.00	\$ (6,025.00)	131%	
60-660-5701	NCYVP EXPENSES	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
	Expenses Totals:	\$ 22,200.00	\$ 4,450.00	\$ 25,225.00	\$ (3,025.00)	114%	
	Difference			\$ (9,600.00)			
Fund 63	CDBG 15-I-3158	Period Ending				12/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
63-289-0100	CDBG 15-I-3518	\$ 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				12/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
64-289-0100	CDBG 20-I-3608	\$ 1,903,000.00	\$ 96,842.08	\$ 1,645,019.68	\$ (257,980.32)	86%	
	Revenue Totals:	\$ 1,903,000.00	\$ 96,842.08	\$ 1,645,019.68	\$ (257,980.32)	86%	
Expenses							
64-660-5700	SEWER BROWN ST PUMP STATION	\$ 1,855,000.00	\$ 94,842.08	\$ 1,609,539.68	\$ 245,460.32	87%	
64-660-5701	ADMINISTRATION	\$ 48,000.00	\$ 2,000.00	\$ 35,480.00	\$ 12,520.00	74%	
	Expenses Totals:	\$ 1,903,000.00	\$ 96,842.08	\$ 1,645,019.68	\$ 257,980.32	86%	
	Difference			\$ -			
Fund 65	CDBG-NR 21-C-4013	Period Ending				12/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
65-289-0100	CDBG-NR 21-C-4013	\$ 950,000.00	\$ 121,816.88	\$ 950,000.00	\$ -	100%	
	Revenue Totals:	\$ 950,000.00	\$ 121,816.88	\$ 950,000.00	\$ -	100%	
Expenses							
65-660-5700	C-1 REHABILITATION	\$ 857,000.00	\$ -	\$ 857,000.00	\$ -	100%	
65-660-5701	C-1 ADMINISTRATION	\$ 93,000.00	\$ -	\$ 93,000.00	\$ -	100%	
	Expenses Totals:	\$ 950,000.00	\$ -	\$ 950,000.00	\$ -	100%	
	Difference			\$ -			

Budget vs. Actual

Fund 69	CDBG-I 17-I-3608	Period Ending				12/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
69-289-0100	CDBG-I 17-I-3608	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100%	
Revenue Totals:		\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100%	
Expenses							
69-660-5700	SEWER BROWN ST PUMP STATION	\$ 483,000.00	\$ -	\$ 483,000.00	\$ -	100%	
69-660-5701	ADMINISTRATION	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	100%	
Expenses Totals:		\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	100%	
Difference				\$ -			
Fund 72	VUR COLLECTION SYSTEM REHAB	Period Ending				12/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
72-289-0100	VUR ARP COLLECTION SYSTEM	\$ 15,000,000.00	\$ -	\$ 1,040,016.00	\$ (13,959,984.00)	7%	
Revenue Totals:		\$ 15,000,000.00	\$ -	\$ 1,040,016.00	\$ (13,959,984.00)	7%	
Expenses							
72-660-5700	CONSTRUCTION	\$ 13,001,000.00	\$ -	\$ -	\$ 13,001,000.00		
72-660-5701	ENGINEERING DESIGN	\$ 1,880,000.00	\$ -	\$ 1,008,363.00	\$ 871,637.00	54%	
72-660-5702	ADMINISTRATIVE	\$ 94,000.00	\$ -	\$ 7,500.00	\$ 86,500.00	8%	
72-660-5703	ENVIRONMENTAL REPORT	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%	
Expenses Totals:		\$ 15,000,000.00	\$ -	\$ 1,040,863.00	\$ 13,959,137.00	7%	
Difference				\$ (847.00)			
Fund 73	BROWNFIELDS ASSESSMENT GRANT	Period Ending				12/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
73-289-0100	US EPA BROWNFIELDS	\$ 500,000.00	\$ 19,254.98	\$ 194,219.41	\$ (305,780.59)	39%	
Revenue Totals:		\$ 500,000.00	\$ 19,254.98	\$ 194,219.41	\$ (305,780.59)	39%	
Expenses							
73-660-5700	BROWNFIELDS SITE ASSESSMENT	\$ 500,000.00	\$ 19,254.98	\$ 194,219.41	\$ 305,780.59	39%	
Expenses Totals:		\$ 500,000.00	\$ 19,254.98	\$ 194,219.41	\$ 305,780.59	39%	
Difference				\$ -			
Fund 74	USDA RBDG STREETSCAPE PLAN	Period Ending				12/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
74-289-0100	USDA RBDG STREETSCAPE	\$ 74,750.00	\$ 74,750.00	\$ 74,750.00	\$ -	100%	
Revenue Totals:		\$ 74,750.00	\$ 74,750.00	\$ 74,750.00	\$ -	100%	
Expenses							
74-660-5700	DOWNTOWN STREETSCAPE PLAN	\$ 74,750.00	\$ -	\$ 74,750.00	\$ -	100%	
Expenses Totals:		\$ 74,750.00	\$ -	\$ 74,750.00	\$ -	100%	
Difference				\$ -			

Budget vs. Actual

Fund 81	TOWN HALL PROJECT	Period Ending				12/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
81-289-0100	REDR 2023 TOWN HALL	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ -	100%	
Revenue Totals:		\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ -	100%	
Expenses							
81-660-5700	GRANT MANAGEMENT	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00		
81-660-5701	EQUIPMENT	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00		
81-660-5702	ENGINEERING & CONSTRUCTION	\$ 2,900,000.00	\$ -	\$ -	\$ 2,900,000.00		
Expenses Totals:		\$ 3,250,000.00	\$ -	\$ -	\$ 3,250,000.00		
Difference				\$ 3,250,000.00			
Fund 82	CDBG-NR 23-C-4165	Period Ending				12/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
82-289-0100	CDBG-NR 23-C-4165	\$ 950,000.00	\$ -	\$ -	\$ (950,000.00)	0%	
Revenue Totals:		\$ 950,000.00	\$ -	\$ -	\$ (950,000.00)	0%	
Expenses							
82-660-5700	C-1 REHABILITATION	\$ 855,000.00	\$ -	\$ -	\$ 855,000.00	0%	
82-660-5701	C-1 ADMINISTRATION	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0%	
Expenses Totals:		\$ 950,000.00	\$ -	\$ -	\$ 950,000.00	0%	
Difference				\$ -			
Fund 83	BJA FY 24 VIOLENT CRIME REDUCTION	Period Ending				12/31/2025	
Revenues		BUDGET	MTD	YTD	VARIANCE	PERCENT	
83-289-0100	BJA FY 24 VIOLENT CRIME RED	\$ 290,913.00	\$ 41,910.74	\$ 120,912.97	\$ (170,000.03)	42%	
Revenue Totals:		\$ 290,913.00	\$ 41,910.74	\$ 120,912.97	\$ (170,000.03)	42%	
Expenses							
83-660-5701	PERSONNEL	\$ 122,181.00	\$ 3,840.56	\$ 39,969.72	\$ 82,211.28	33%	
83-660-5702	FRINGE BENEFITS	\$ 63,732.00	\$ 1,848.91	\$ 13,573.88	\$ 50,158.12	21%	
83-660-5703	EQUIPMENT	\$ 30,000.00	\$ -	\$ 28,063.10	\$ 1,936.90	94%	
83-660-5704	SUBAWARD NCYVP	\$ 75,000.00	\$ 12,600.00	\$ 37,800.00	\$ 37,200.00	50%	
Expenses Totals:		\$ 290,913.00	\$ 18,289.47	\$ 119,406.70	\$ 171,506.30	41%	
Difference				\$ 1,506.27			
Fund 87	GOLDEN LEAF PUMP STATION REHAB	Period Ending				12/31/2025	
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			