

**Fairmont Board of Commissioners
Special Meeting Agenda**

Date: Tuesday, June 30, 2026

Time: 6:00 pm

Place: Fairmont-South Robeson Heritage Center

CALL TO ORDER

Administrative Matters

- a. Ordinance 26-299 – StRAP Grant Budget Amendment
- b. Ordinance 26-300 – Adopt FY 2025-2026 Amended Budget for \$4,974,511.

Adjournment

Respectfully submitted,

Jerome Chestnut, Town Manager

Ordinance 26-299

**Grant Project Ordinance Budget Amendment for the Town of Fairmont
Streamflow Rehabilitation Assistance Program, Contract #25-008-4044**

WHEREAS, the Board of Commissioners of the Town of Fairmont, previously approved Ordinance 26-294 Project Budget Ordinance for the Town of Fairmont Streamflow Rehabilitation Assistance Program, Contract #25-008-4044; and

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

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 North Carolina Department of Agriculture and Consumer Services, Division of Soil & Water. The Town of Fairmont will receive \$150,000 from the Streamflow Rehabilitation Assistance Program (StRAP) appropriated by the North Carolina General Assembly. These funds will be used for to remove sediment from the Pittman Mill Branch.

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

Engineering	\$15,000
Pittman Mill Branch, sediment removal and disposal	\$135,000
TOTAL	\$150,000

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

North Carolina Streamflow Rehabilitation Assistance Program	\$150,000
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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, 2026, or when all the StRAP funds have been obligated and expended by the town, whichever occurs sooner.

Adopted this 30th day of June 2026.

Charles Kemp, Mayor

Jennifer H. Larson, NCCMC, Town Clerk

TOWN OF FAIRMONT
 2025-2026 AMENDED BUDGET ORDINANCE
 26-300

BE IT ORDAINED by the Board of Commissioners of the Town of Fairmont, N.C. meeting in special session this 30th day of June 2026, that the following fund revenues and department expenditures together with certain restrictions and authorizations are adopted:

SUMMARY

GENERAL FUND	\$2,927,885.00
POWELL BILL FUND	\$143,672.00
WATER & SEWER FUND	\$1,817,830.00
FEDERAL DRUG FUND	\$40,789.00
STATE DRUG FUND	\$76.00
RBEG ECONOMIC DEVELOPMENT FUND	\$25,149.00
CEMETERY FUND	\$19,110.00
TOTAL	\$4,974,511.00

SECTION I GENERAL FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FUND BALANCE		\$17,555.00
TRANSFER FROM RBEG ECONOMIC DEVELOPMENT FUND		\$25,149.00
MOTOR VEHICLE TAX REVENUE		\$149,047.00
CURRENT TAX REVENUE		\$928,906.00
PRIOR YR TAX REVENUE		\$103,560.00
TAX INTEREST/PENALTY		\$30,859.00
INTEREST		\$25,030.00
PRIVILEGE LICENSE - BEER & WINE		\$255.00
CABLE/VIDEO TAX REVENUE		\$6,774.00
RENT - PUBLIC BLDGS.		\$26,975.00
FIRE INSPECTIONS		\$1,490.00
MISC.		\$4,217.00
MAY DAY DONATIONS		\$2,295.00
SENIOR CITIZEN PROGRAM		\$0.00
SPECIAL PROJECTS		\$4,184.00
FRANCHISE TAX		\$156,079.00
BEER & WINE		\$8,661.00
NC DEPT OF INS FIRE GRANT		\$8,624.00
SALES TAX		\$949,122.00
ABC REVENUE		\$15,600.00
COURT FEES		\$145.00
ZONING FEES		\$4,475.00
SANITATION REVENUE		\$328,631.00
SANITATION - OTHER		\$0.00
SOLID WASTE DISPOSAL TAX		\$1,690.00
SALE OF FIXED ASSETS		\$128,562.00
SUBTOTAL		\$2,927,885.00

TOWN OF FAIRMONT
 2025-2026 AMENDED BUDGET ORDINANCE
 26-300

SECTION I GENERAL FUND

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
GOVERNING BODY		\$19,632.00
ADMINISTRATION		\$74,837.00
CLERK		\$81,317.00
ELECTIONS		\$4,194.00
FINANCE		\$145,688.00
TAX		\$44,093.00
LEGAL		\$16,972.00
PLANNING, CODES ENFORCEMENT		\$54,001.00
PUBLIC BUILDING		\$191,327.00
POLICE		\$1,243,627.00
POLICE DISPATCH		\$43,820.00
FIRE DEPT.		\$144,572.00
STREET		\$262,019.00
SANITATION		\$347,172.00
PARKS & RECREATION		\$38,179.00
LIBRARY		\$18,854.00
BORDER BELT MUSEUM		\$2,000.00
SPECIAL EVENTS		\$21,634.00
SOUTH ROBESON RESCUE		\$2,502.00
NON-DEPARTMENTAL		\$171,445.00
SUBTOTAL		<u>\$2,927,885.00</u>

SECTION II POWELL BILL FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FUND BALANCE		\$44,669.00
POWELL BILL ALLOC.		\$99,003.00
SUBTOTAL		<u>\$143,672.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
PERSONNEL EXPENSE		\$42,443.00
MAINTENANCE		\$67,253.00
DRAINAGE		\$6,000.00
CAPITAL OUTLAY		\$0.00
STREET SWEEPER LEASE		\$27,976.00
SUBTOTAL		<u>\$143,672.00</u>

TOWN OF FAIRMONT
2025-2026 AMENDED BUDGET ORDINANCE
26-300

SECTION III WATER & SEWER FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FUND BALANCE		\$89,516.00
WATER REVENUE		\$530,830.00
SEWER REVENUE		\$700,243.00
SEWER REVENUE - MISCELLANEOUS		\$49,448.00
SEWER CONTRACT REVENUE		\$302,729.00
SEWER CONTRACT O/M		\$56,428.00
TAPS/CONNECTIONS		\$3,750.00
LATE FEES		\$31,100.00
INTEREST		\$25,025.00
NONPAYMENT REVENUE		\$27,561.00
SALE OF FIXED ASSETS		\$1,200.00
SUBTOTAL		<u>\$1,817,830.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
NON-DEPARTMENTAL		\$244,256.00
WATER/SEWER ADMINISTRATION		\$558,535.00
WATER TREATMENT		\$223,514.00
WATER MAINTENANCE		\$181,629.00
SEWAGE TREATMENT		\$421,200.00
SEWER MAINTENANCE		\$149,649.00
SEWER CONTRACT O & M		\$39,047.00
SUBTOTAL		<u>\$1,817,830.00</u>

SECTION IV FEDERAL DRUG FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FEDERAL DRUG FUNDS		<u>\$40,789.00</u>
SUBTOTAL		<u>\$40,789.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
NON-DEPARTMENTAL		<u>\$40,789.00</u>
SUBTOTAL		<u>\$40,789.00</u>

SECTION V STATE DRUG FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
STATE FUNDS		<u>\$76.00</u>
SUBTOTAL		<u>\$76.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
NON-DEPARTMENTAL		<u>\$76.00</u>
SUBTOTAL		<u>\$76.00</u>

TOWN OF FAIRMONT
2025-2026 AMENDED BUDGET ORDINANCE
26-300

SECTION VI RBEG - ECONOMIC DEVELOPMENT FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FUND BALANCE		<u>\$25,149.00</u>
SUBTOTAL		<u>\$25,149.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
TRANSFER FUND BALANCE TO GENERAL FUND		<u>\$25,149.00</u>
SUBTOTAL		<u>\$25,149.00</u>

SECTION VII CEMETERY FUND

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FUND BALANCE		<u>\$19,110.00</u>
SUBTOTAL		<u>\$19,110.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
LABOR, SUPPLIES & EQPT.		<u>\$19,110.00</u>
SUBTOTAL		<u>\$19,110.00</u>

SECTION VIII TAX RATE ESTABLISHED

An Ad Valorem Tax Rate of .73 per \$100 full valuation is hereby established as the official tax rate for the Town of Fairmont for the fiscal year 2025-2026. This is based on an estimated valuation of \$1,046,735 and an estimated collection rate of 94%.

SECTION XI UTILIZATION OF BUDGET AND BUDGET ORDINANCE

This Ordinance and the Budget Document shall be the basis of the 2025-2026 Fiscal Year.

Adopted this 30th day of June, 2026.

By: _____
Charles Kemp, Mayor

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

Budget vs Actual

TOWN OF FAIRMONT

FISCAL YEAR 2025-2026

10 GENERAL FUND	Budget	YTD	Amended
Revenues			
10-289-0000 FUND BALANCE	20,979.00	0.00	17,555.00
10-299-0000 TRANSFER RBEG FUND	0.00	0.00	25,149.00
10-301-0100 MOTOR VEHICLE REV	125,000.00	149,046.67	149,047.00
10-302-0000 CURRENT TAX REVENUE	983,931.00	928,905.90	928,906.00
10-302-0100 PRIOR YR TAX REVENUE	90,000.00	103,559.64	103,560.00
10-317-0000 TAX INTEREST/PENALTY	27,000.00	30,859.32	30,859.00
10-325-0000 PRIVILEGE LICENSE	240.00	255.00	255.00
10-329-0000 INTEREST	10,000.00	25,030.10	25,030.00
10-331-0100 CABLE/VIDEO TAX REV.	7,825.00	6,774.40	6,774.00
10-331-0300 RENT - BLDGS	30,000.00	26,975.00	26,975.00
10-334-5000 FIRE INSPECTIONS	2,000.00	1,490.00	1,490.00
10-335-0000 MISC.	15,000.00	4,217.06	4,217.00
10-335-0300 MAY DAY REVENUE	2,500.00	2,295.00	2,295.00
10-335-0400 SENIOR PROGRAMS	500.00	0.00	0.00
10-335-0600 SPECIAL PROJECTS	7,000.00	4,184.00	4,184.00
10-337-0000 FRANCHISE TAX	142,013.00	156,078.62	156,079.00
10-341-0000 BEER & WINE	8,946.00	8,660.72	8,661.00
10-344-0100 NC DEPT OF INS FIRE GRANT	18,624.00	8,624.07	8,624.00
10-345-0000 SALES TAX	929,845.00	949,122.22	949,122.00
10-347-0000 ABC REV.	5,000.00	15,600.35	15,600.00
10-351-0000 COURT FEE	500.00	144.90	145.00
10-354-0000 ZONING FEE	3,000.00	4,475.00	4,475.00
10-359-0000 SANITATION REVENUE	325,938.00	328,630.77	328,631.00
10-359-0100 SANITATION - OTHER	300.00	0.00	0.00
10-359-0200 SOLID WASTE DISP TAX	1,690.00	1,707.45	1,690.00
10-383-0000 SALE OF FIXED ASSETS	75,000.00	128,562.00	128,562.00
Revenues Totals:	2,832,831.00	2,885,198.19	2,927,885.00

Budget vs Actual

TOWN OF FAIRMONT	FISCAL YEAR 2025-2026		
Expenses	Budget	YTD	Amended
10-410-0200 SALARIES	15,300.00	15,300.00	15,300.00
10-410-0500 FICA 7.65%	1,170.00	1,170.60	1,171.00
10-410-0900 W. Comp	42.00	41.63	42.00
10-410-1000 TRAINING	500.00	2,272.91	2,273.00
10-410-1100 POSTAGE/TELEPHONE	156.00	156.00	156.00
10-410-3300 DEPT.SUPPLIES	500.00	690.29	690.00
10-410-5300 DUES/SUB(UNC SOG)	350.00	0.00	0.00
COUNCIL Totals:	18,018.00	19,631.43	19,632.00
10-412-0200 SALARIES	53,651.00	55,697.20	55,697.00
10-412-0500 FICA	4,104.00	4,256.23	4,256.00
10-412-0700 RETIREMENT	7,769.00	7,666.78	7,667.00
10-412-0800 401(K)	2,683.00	2,784.86	2,785.00
10-412-0900 W.COMP	575.00	631.90	632.00
10-412-1000 TRAINING	1,000.00	1,347.78	1,348.00
10-412-1100 POSTAGE/TELEPHONE	300.00	331.51	332.00
10-412-1600 M/R EQUIPMENT	100.00	0.00	0.00
10-412-3300 DEPT. SUPPLIES	1,000.00	887.26	887.00
10-412-5300 DUES/SUBSCRIPTIONS	1,200.00	1,233.13	1,233.00
ADMINISTRATION Totals:	72,382.00	74,836.65	74,837.00

Budget vs Actual

TOWN OF FAIRMONT

FISCAL YEAR 2025-2026

Expenses	Budget	YTD	Amended
10-420-0200 SALARIES	50,469.00	52,348.46	52,348.00
10-420-0500 FICA	3,861.00	3,993.70	3,994.00
10-420-0600 GR INS	10,005.00	11,531.75	11,532.00
10-420-0700 RETIREMENT	7,308.00	7,405.85	7,406.00
10-420-0800 401(K)	2,523.00	2,617.43	2,617.00
10-420-0900 W. COMP	67.00	54.37	54.00
10-420-1000 TRAINING	1,500.00	1,476.77	1,477.00
10-420-1100 POSTAGE/TELEPHONE	500.00	500.46	500.00
10-420-1600 M/R EQUIPMENT	250.00	0.00	0.00
10-420-3300 DEPT. SUPPLIES	1,250.00	878.70	879.00
10-420-5300 DUES/SUBSCRIPTIONS	600.00	510.00	510.00
CLERK Totals:	78,333.00	81,317.49	81,317.00
10-430-3300 SUPPLIES	4,000.00	4,194.43	4,194.00
ELECTIONS Totals:	4,000.00	4,194.43	4,194.00
10-440-0200 SALARIES	74,652.00	74,643.95	74,644.00
10-440-0400 PROF. SERV.	29,000.00	26,958.80	26,959.00
10-440-0500 FICA 7.65%	5,711.00	5,637.06	5,637.00
10-440-0600 GR INS	10,005.00	9,973.13	9,973.00
10-440-0700 RETIREMENT	10,810.00	10,551.83	10,552.00
10-440-0800 401(K)	3,733.00	3,732.19	3,732.00
10-440-0900 W. COMP.	67.00	54.37	54.00
10-440-1000 TRAINING	750.00	2,491.67	2,492.00
10-440-1100 POSTAGE/TELEPHONE	750.00	749.61	750.00
10-440-1600 M/R EQPT.	1,500.00	1,474.97	1,475.00
10-440-2100 RENTAL EQUIPMENT	5,000.00	5,395.12	5,395.00
10-440-2600 ADVERTISING	3,000.00	2,679.58	2,680.00
10-440-3300 DEPT. SUPP.	2,500.00	1,245.06	1,245.00
10-440-5300 DUES/SUBSCR.	100.00	100.00	100.00
FINANCE Totals:	147,578.00	145,687.34	145,688.00

Budget vs Actual

TOWN OF FAIRMONT

FISCAL YEAR 2025-2026

Expenses	Budget	YTD	Amended
10-450-0400 COUNTY COLLECTIONS	35,000.00	32,173.69	32,174.00
10-450-0401 TAX DISCOUNT	12,000.00	11,918.72	11,919.00
TAX LISTING Totals:	47,000.00	44,092.41	44,093.00
10-470-0400 LEGAL FEES	15,000.00	16,972.00	16,972.00
LEGAL Totals:	15,000.00	16,972.00	16,972.00
10-490-0400 PRO SERVICES	5,000.00	7,954.57	7,955.00
10-490-1100 POSTAGE	600.00	214.00	214.00
10-490-1500 NUISANCE ABATEMENT	20,000.00	45,800.00	45,800.00
10-490-3300 SUPPLIES	500.00	31.98	32.00
10-490-4500 CONTRACT SERVICES	5,000.00	0.00	0.00
PLANNING, CODES & ZONING Totals:	31,100.00	54,000.55	54,001.00
10-500-0200 SALARIES	52,874.00	60,109.50	60,110.00
10-500-0500 FICA	4,045.00	4,578.34	4,578.00
10-500-0600 GROUP INSURANCE	10,005.00	9,927.50	9,928.00
10-500-0700 RETIREMENT	6,684.00	7,590.48	7,590.00
10-500-0800 401(K)	2,308.00	2,669.79	2,670.00
10-500-0900 WORKERS COMP	1,232.00	779.82	780.00
10-500-1100 TELEPHONE/FAX	10,750.00	11,204.16	11,204.00
10-500-1300 UTILITIES	35,000.00	32,533.01	32,533.00
10-500-1500 M/R BLDG. & GROUNDS	30,000.00	32,654.62	33,750.00
10-500-3300 DEPT. SUPP	20,000.00	26,770.51	27,500.00
10-500-3600 UNIFORMS	650.00	683.76	684.00
BUILDINGS Totals:	173,548.00	189,501.49	191,327.00

Budget vs Actual

TOWN OF FAIRMONT

FISCAL YEAR 2025-2026

Expenses	Budget	Actual	Amended
10-510-0200 SALARIES	603,632.00	627,214.19	627,214.00
10-510-0500 FICA 7.65%	46,178.00	46,841.40	46,841.00
10-510-0600 GR INS	110,059.00	102,438.29	102,438.00
10-510-0700 RETIREMENT	93,857.00	95,461.91	95,462.00
10-510-0800 401(K) X5%	29,185.00	30,473.93	30,474.00
10-510-0900 W. COMP	12,722.00	13,902.63	13,903.00
10-510-1000 TRAINING	4,000.00	3,600.33	3,600.00
10-510-1100 POSTAGE/TELEPHONE	27,500.00	31,159.30	31,159.00
10-510-1500 ANIMAL CONTROL	7,200.00	7,278.96	7,280.00
10-510-1600 EQUIPMENT/M&R	5,000.00	4,404.37	4,404.00
10-510-1601 MAINT AGREEMENTS	36,500.00	28,794.00	28,794.00
10-510-1700 M/R VEH.	6,000.00	4,876.97	4,877.00
10-510-2100 RENTAL EQUIPMENT	6,500.00	7,569.10	7,569.00
10-510-3100 AUTO SUPPLIES	60,000.00	69,491.24	70,000.00
10-510-3300 DEPT. SUPP.	5,000.00	5,060.02	5,500.00
10-510-3600 UNIFORMS	8,000.00	10,284.39	10,284.00
10-510-4000 MEDICAL EXAMS	400.00	76.25	76.00
10-510-5300 DUES/SUBSCR	5,500.00	5,828.35	5,828.00
10-510-7400 CAPITAL OUTLAY	96,502.00	147,924.18	147,924.00
POLICE Totals:	1,163,735.00	1,242,679.81	1,243,627.00
10-512-0400 ROBESON COMMUNIC	45,000.00	43,820.00	43,820.00
PUB SAFETY Totals:	45,000.00	43,820.00	43,820.00
COMMUNICATION & ADM			

Budget vs Actual

TOWN OF FAIRMONT

FISCAL YEAR 2025-2026

Expenses	Budget	YTD	Amended
10-530-0200 SALARIES	37,224.00	51,057.56	51,058.00
10-530-0400 FIRE INSPECTIONS	1,500.00	1,116.00	1,116.00
10-530-0500 FICA 7.65%	2,848.00	3,906.04	3,906.00
10-530-0800 FIREMEN PENSION	100.00	56.00	56.00
10-530-0900 W. COMP	1,892.00	1,880.79	1,881.00
10-530-1000 TRAINING	4,500.00	4,491.73	4,492.00
10-530-1100 POSTAGE/TELEPHONE	450.00	934.40	934.00
10-530-1600 M/R EQUIP.	25,000.00	4,182.26	4,182.00
10-530-1700 M/R VEH.	25,000.00	27,548.30	27,548.00
10-530-3100 AUTO SUPPLIES	5,000.00	12,478.58	12,479.00
10-530-3300 DEPT. SUPP.	20,000.00	22,151.29	22,250.00
10-530-3600 UNIFORMS	12,000.00	7,175.66	7,176.00
10-530-5300 DUES/SUBSCR.	7,700.00	7,494.40	7,494.00
FIRE Totals:	143,214.00	144,473.01	144,572.00

Budget vs Actual

TOWN OF FAIRMONT

FISCAL YEAR 2025-2026

Expenses	Budget	YTD	Amended
10-560-0200 SALARIES	82,184.00	83,288.00	83,288.00
10-560-0500 FICA 7.65%	6,287.00	6,371.66	6,372.00
10-560-0600 GROUP INSURANCE	0.00	0.00	0.00
10-560-0700 RETIREMENT	11,900.00	10,038.24	10,038.00
10-560-0800 401k	0.00	0.00	0.00
10-560-0900 W.COMP	2,221.00	1,421.72	1,422.00
10-560-1000 TRAINING	250.00	125.00	125.00
10-560-1300 UTILITIES	70,000.00	80,831.18	80,831.00
10-560-1600 M/R EQPT	20,000.00	24,194.96	24,195.00
10-560-1700 M/R VEH.	7,500.00	7,854.47	7,854.00
10-560-3100 AUTO SUPPLIES	10,000.00	5,225.19	5,225.00
10-560-3300 DEPT. SUPPLIES	25,000.00	24,870.79	25,250.00
10-560-3301 MOSQUITO SPRAYING	1,000.00	4,120.00	4,120.00
10-560-3600 UNIFORMS	3,000.00	3,299.07	3,299.00
10-560-7400 CAPITAL OUTLAY	0.00	10,000.00	10,000.00
STREET Totals:	239,342.00	261,640.28	262,019.00
10-580-1600 M/R EQPT.	5,000.00	10,373.65	10,374.00
10-580-1700 M/R VEHICLES	7,500.00	11,852.76	11,853.00
10-580-3100 AUTO SUPPLIES	10,000.00	4,651.08	4,651.00
10-580-3300 DEPT. SUPP.	250.00	86.94	87.00
10-580-4500 CONTRACT SERVICE	290,834.00	290,207.03	290,207.00
10-580-4502 LANDFILL	40,000.00	30,000.00	30,000.00
SANITATION Totals:	353,584.00	347,171.46	347,172.00

Budget vs Actual

TOWN OF FAIRMONT

FISCAL YEAR 2025-2026

Expenses	Budget	YTD	Amended
10-620-0200 SALARIES	28,439.00	23,439.64	23,440.00
10-620-0500 FICA 7.65%	1,793.00	1,793.04	1,793.00
10-620-0900 WORKERS COMP	375.00	299.64	300.00
10-620-1500 M&R BLDS & GROUNDS	1,000.00	4.39	4.00
10-620-1600 MR - PARK EQUIPMENT	2,500.00	1,919.98	1,920.00
10-620-1700 M/R VEH.	1,000.00	0.00	0.00
10-620-3100 AUTO SUPPLIES	100.00	136.43	136.00
10-620-3300 DEPT SUPPLIES	350.00	200.45	200.00
10-620-5700 ACTIVITIES	5,000.00	3,303.75	3,500.00
10-620-5800 SENIOR PROGRAMS	7,000.00	6,885.66	6,886.00
RECREATION & PARKS Totals:	47,557.00	37,982.98	38,179.00
10-630-0100 LIBRARY	18,854.00	18,854.00	18,854.00
LIBRARY Totals:	18,854.00	18,854.00	18,854.00
10-640-0100 BORDER BELT MUSEUM	2,000.00	2,000.00	2,000.00
BORDER BELT MUSEUM Totals:	2,000.00	2,000.00	2,000.00
10-650-0100 FARMERS' FESTIVAL	3,500.00	4,038.66	4,039.00
10-650-0101 MAY DAY FESTIVAL	5,500.00	6,369.15	6,369.00
10-650-0102 FIREWORKS	7,500.00	8,200.00	8,200.00
10-650-0103 CHRISTMAS PARADE	1,500.00	794.15	794.00
10-650-0104 JUNETEENTH	2,500.00	2,232.28	2,232.00
SPECIAL EVENTS Totals:	20,500.00	21,634.24	21,634.00

Budget vs Actual

TOWN OF FAIRMONT

FISCAL YEAR 2025-2026

Expenses	Budget	YTD	Amended
10-660-0400 PROF. SERVICE & CODES	50,000.00	37,852.41	37,852.00
10-660-5300 DUES	4,832.00	4,832.00	4,832.00
10-660-5400 INS. & BONDS	76,254.00	52,977.40	52,977.00
10-660-5401 RETIREE INSURANCE	63,000.00	62,845.00	62,845.00
10-660-5700 MISC.	7,000.00	3,930.21	7,000.00
10-660-5701 SPECIAL PROJECTS	7,000.00	5,939.20	5,939.00
NON-DEPT. Totals:	208,086.00	168,376.22	171,445.00
10-690-0100 RESCUE	4,000.00	2,501.92	2,502.00
SOUTH ROBESON RESCUE Totals:	4,000.00	2,501.92	2,502.00
Expenses Totals:	2,832,831.00	2,921,367.71	2,927,885.00
10 GENERAL FUND Totals:	0.00	-36,169.52	0.00

Budget vs Actual

TOWN OF FAIRMONT

FISCAL YEAR 2025-2026

20 POWELL BILL	Budget	YTD	Amended
20-289-0000 FUND BALANCE	55,418.00	0.00	44,669.00
20-343-0000 POWELL BILL ALLOC.	100,640.00	99,002.53	99,003.00
Revenues Totals:	156,058.00	99,002.53	143,672.00
20-570-0200 Salaries	30,950.00	30,110.00	30,110.00
20-570-0500 FICA	2,368.00	2,166.67	2,167.00
20-570-0700 RETIREMENT	4,482.00	4,222.36	4,222.00
20-570-0900 WORKERS' COMP	3,282.00	5,944.02	5,944.00
20-570-3300 MAINTENANCE	75,000.00	67,252.62	67,253.00
20-570-3301 DRAINAGE	12,000.00	6,000.00	6,000.00
20-570-7400 CAPITAL OUTLAY	0.00	0.00	0.00
20-570-7401 STREET SWEEPER LEASE	27,976.00	27,976.20	27,976.00
POWELL BILL Totals:	156,058.00	143,671.87	143,672.00
Expenses Totals:	156,058.00	143,671.87	143,672.00
20 POWELL BILL Totals:	0.00	-44,669.34	0.00

Budget vs Actual

TOWN OF FAIRMONT	FISCAL YEAR 2025-2026		
	Budget	YTD	Amended
30 WATER SEWER			
30-289-0000 FUND BALANCE	103,193.00	0.00	89,516.00
30-329-0000 INTEREST	10,000.00	25,025.43	25,025.00
30-371-0000 WATER REVENUE	539,417.00	530,829.55	530,830.00
30-372-0000 SEWER REVENUE	710,199.00	700,242.84	700,243.00
30-372-0100 WA/SW REVENUE MISC.	1,000.00	49,447.65	49,448.00
30-372-0200 SEWER CONTRACT REV.	252,976.00	302,729.43	302,729.00
30-372-0300 SEW.CONTRACT O/M	49,323.00	56,427.90	56,428.00
30-373-0000 TAPS/CONNECTIONS	4,000.00	3,750.00	3,750.00
30-374-0000 LATE FEE REVENUE	28,500.00	31,100.28	31,100.00
30-375-0000 NONPAYMENT REVENUE	25,000.00	27,560.95	27,561.00
30-383-0000 SALE OF FIXED ASSETS	0.00	1,200.00	1,200.00
Revenues Totals:	1,723,608.00	1,728,314.03	1,817,830.00
30-660-0400 PROF. SERVICE	50,000.00	42,354.09	42,354.00
30-660-1500 M/R BLDG. & GROUNDS	2,500.00	986.86	987.00
30-660-5400 INS/BONDS	48,115.00	43,956.27	43,956.00
30-660-5706 BOND 2014 INTEREST	6,818.00	6,817.50	6,818.00
30-660-5707 BOND 2014 PRINCIPAL	8,000.00	8,000.00	8,000.00
30-660-5712 TRUIST SEWER INTEREST	51,640.00	51,639.68	51,640.00
30-660-5713 TRUIST SEWER PRINCIPAL	90,501.00	90,500.68	90,501.00
NON-DEPT. Totals:	257,574.00	244,255.08	244,256.00

Budget vs Actual

TOWN OF FAIRMONT Expenses	FISCAL YEAR 2025-2026		
	Budget	YTD	Amended
30-720-0200 SALARIES	247,070.00	288,223.28	288,223.00
30-720-0500 FICA 7.65%	18,901.00	21,865.16	21,865.00
30-720-0600 GR INS	40,021.00	40,099.73	40,100.00
30-720-0700 RETIREMENT	35,776.00	41,030.93	41,031.00
30-720-0800 401(K)	12,354.00	14,411.19	14,411.00
30-720-0900 W. COMP	2,168.00	522.15	522.00
30-720-1000 TRAINING	500.00	60.00	60.00
30-720-1100 POSTAGE/TELEPHONE	9,000.00	10,204.30	10,204.00
30-720-1300 UTILITIES	25,000.00	18,518.18	18,518.00
30-720-1600 M/R EQPT	4,500.00	1,650.71	1,651.00
30-720-1700 M/R VEHICLES	15,000.00	15,268.90	15,269.00
30-720-2100 EQPT RENTAL	7,500.00	8,271.21	8,271.00
30-720-2600 ADVERTISING	2,500.00	2,988.24	2,988.00
30-720-3100 AUTO SUPPLIES	21,500.00	18,762.83	19,000.00
30-720-3300 SUPPLIES	17,500.00	23,808.65	24,000.00
30-720-3600 UNIFORMS	3,500.00	3,346.57	3,347.00
30-720-4000 MEDICAL EXAMS	200.00	75.00	75.00
30-720-7400 CAPITAL OUTLAY	50,000.00	49,000.00	49,000.00
W/S ADM. Totals:	512,990.00	558,107.03	558,535.00
30-812-0200 SALARIES	46,174.00	87,467.43	87,467.00
30-812-0400 PROF. SERVICE	5,000.00	1,656.00	1,656.00
30-812-0500 FICA 7.65%	3,532.00	6,672.83	6,673.00
30-812-0600 GR INS	10,005.00	15,484.97	15,485.00
30-812-0700 RETIREMENT	6,686.00	12,311.42	12,311.00
30-812-0800 401(K)	2,309.00	4,373.39	4,373.00
30-812-0900 W. COMP	309.00	231.82	232.00
30-812-1000 TRAINING	6,000.00	1,774.41	1,774.00
30-812-1100 POSTAGE/TELEPHONE	8,000.00	8,570.24	8,570.00
30-812-1300 UTILITIES	32,500.00	32,605.44	32,605.00
30-812-1600 M/R EQUIP.	52,000.00	45,901.72	45,902.00
30-812-3300 DEPT. SUPP.	8,000.00	4,453.88	5,000.00
30-812-3600 UNIFORMS	750.00	526.97	527.00
30-812-5300 DUES/SUBSCR.	1,000.00	939.00	939.00
WA. TX. Totals:	182,265.00	222,969.52	223,514.00

Budget vs Actual

TOWN OF FAIRMONT

FISCAL YEAR 2025-2026

Expenses	Budget	YTD	Amended
30-818-0200 SALARIES	51,009.00	51,923.20	51,923.00
30-818-0500 FICA 7.65%	3,902.00	3,929.69	3,930.00
30-818-0600 GR INS	0.00	0.00	0.00
30-818-0700 RETIREMENT	7,386.00	7,299.26	7,299.00
30-818-0800 401(K)	2,550.00	2,576.17	2,576.00
30-818-0900 W. COMP	309.00	231.82	232.00
30-818-1600 M/R EQPT.	8,500.00	8,541.72	8,542.00
30-818-1700 M/R VEH.	12,000.00	17,656.89	17,657.00
30-818-3100 AUTO SUPPLIES	20,000.00	31,783.52	32,000.00
30-818-3300 DEPT. SUPP.	35,000.00	56,783.16	56,783.00
30-818-3600 UNIFORMS	750.00	687.17	687.00
30-818-7400 CAPITAL OUTLAY	0.00	0.00	0.00
WA. MNT. Totals:	141,406.00	181,412.60	181,629.00
30-822-0200 SALARIES	97,722.00	66,410.03	66,410.00
30-822-0400 PROF. SERVICE	45,000.00	56,441.85	55,935.00
30-822-0500 FICA 7.65%	7,476.00	5,074.89	5,075.00
30-822-0600 GR INS	10,005.00	4,183.72	4,184.00
30-822-0700 RETIREMENT	10,996.00	6,353.45	6,353.00
30-822-0800 401(K)	3,797.00	2,271.43	2,271.00
30-822-0900 W. COMP.	1,922.00	1,042.98	1,043.00
30-822-1000 TRAINING	6,000.00	1,100.00	1,100.00
30-822-1100 POSTAGE/TELEPHONE	26,000.00	26,027.39	26,027.00
30-822-1300 UTILITIES	145,000.00	148,030.83	148,031.00
30-822-1600 M/R EQPT.	35,000.00	40,343.85	40,344.00
30-822-3300 DEPT. SUPP.	35,000.00	56,461.16	57,000.00
30-822-3600 UNIFORMS	750.00	713.67	714.00
30-822-5700 WETLAND MITIGATION	1,000.00	0.00	0.00
30-822-7400 CAPITAL OUTLAY	5,000.00	6,712.80	6,713.00
SW. TX. Totals:	430,668.00	421,168.05	421,200.00

Budget vs Actual

TOWN OF FAIRMONT Expenses	FISCAL YEAR 2025-2026		
	Budget	YTD	Amended
30-828-0200 SALARIES	36,374.00	41,937.35	41,937.00
30-828-0400 PRO SERVICES	40,000.00	27,906.19	27,906.00
30-828-0500 FICA 7.65%	2,783.00	3,198.11	3,198.00
30-828-0600 GROUP INSURANCE	13,080.00	9,358.22	9,358.00
30-828-0700 RETIREMENT	5,267.00	5,931.49	5,931.00
30-828-0800 401k	896.00	2,096.90	2,097.00
30-828-0900 W. COMP.	555.00	163.41	163.00
30-828-1600 M/R EQPT.	8,500.00	5,413.97	5,414.00
30-828-1700 M/R VEH.	17,500.00	19,172.29	19,172.00
30-828-3100 AUTO SUPPLIES	17,500.00	16,551.40	16,551.00
30-828-3300 DEPT. SUPP.	15,000.00	16,341.99	17,000.00
30-828-3600 UNIFORMS	750.00	922.25	922.00
30-828-7400 CAPITAL OUTLAY	0.00	0.00	0.00
SW. MNT. Totals:	158,205.00	148,993.57	149,649.00
30-829-1100 POSTAGE/TELEPHONE	7,500.00	7,457.54	7,458.00
30-829-1300 UTILITIES	14,000.00	14,387.97	14,388.00
30-829-1600 M&R EQUIPMENT	2,000.00	0.00	0.00
30-829-3100 AUTO SUPPLIES	15,500.00	16,551.40	16,551.00
30-829-3300 SUPPLIES	1,500.00	650.11	650.00
SEWER CONTRACT O & M Totals:	40,500.00	39,047.02	39,047.00
Expenses Totals:	1,723,608.00	1,815,952.87	1,817,830.00
30 WATER & SEWER Totals:	0.00	-87,638.84	0.00

Budget vs Actual

TOWN OF FAIRMONT		FISCAL YEAR 2025-2026		
		Budget	YTD	Amended
40 FEDERAL DRUG FUND				
40-289-0000 FUND BALANCE		0.00	0.00	0.00
40-331-2000 FED.SHARING		50.00	40,788.97	40,789.00
40-331-3000 RENT OF FIRING RANGE		50.00	0.00	0.00
Revenues	Totals:	100.00	40,788.97	40,789.00
40-510-5701 NARCOTIC/FEDERAL				
POLICE	Totals:	100.00	7,904.01	40,789.00
Expenses	Totals:	100.00	7,904.01	40,789.00
40 FEDERAL DRUG FUND		Totals:	0.00	32,884.96
				0.00
41 STATE DRUG FUNDS				
41-289-0000 FUND BALANCE		0.00	0.00	0.00
41-331-7000 STATE DRUG FUNDS		50.00	0.00	76.00
Revenues	Totals:	50.00	0.00	76.00
41-510-5700 STATE DRUG FUNDS				
POLICE	Totals:	50.00	0.00	76.00
Expenses	Totals:	50.00	0.00	76.00
41 STATE DRUG FUNDS		Totals:	0.00	0.00
				0.00
55 RBEG ECONOMIC DEVELOPMENT				
55-102-0000 CASH IN BANK		0.00	0.00	25,149.00
Revenues	Totals:	0.00	0.00	25,149.00
55-299-0000 TRANSFER TO GENERAL FUND				
RBEG FUND	Totals:	50.00	0.00	25,149.00
Expenses	Totals:	50.00	0.00	25,149.00
55 RBEG FUND		Totals:	0.00	0.00
				0.00

CLOSE FUND, TRANSFER BALANCE TO GENERAL FUND