Fairmont Board of Commissioners
Special Meeting Agenda

Date: Thursday, June 30, 2025 Time: 6:00 pm
Place: Fairmont-South Robeson Heritage Center

CALL TO ORDER

Administrative Matters

a. Ordinance 25-279 – Adopt FY 2024-2025 Amended Budget for $4,574,046.

Adjournment

Respectfully submitted,

Jerome Chestnut

Jerome Chestnut, Town Manager

TOWN OF FAIRMONT
2024-2025 AMENDED BUDGET ORDINANCE
25-279

BE IT ORDAINED by the Board of Commissioners of the Town of Fairmont, N.C. meeting in special session this 30th day of June 2025, that the following fund revenues and department expenditures together with certain restrictions and authorizations are adopted:

SUMMARY

GENERAL FUND	$2,850,876.00
POWELL BILL FUND	$100,640.00
WATER & SEWER FUND	$1,597,566.00
FEDERAL DRUG FUND	$5,689.00
STATE DRUG FUND	$193.00
RBEG ECONOMIC DEVELOPMENT FUND	$0.00
CEMETERY FUND	$19,082.00
TOTAL	$4,574,046.00

SECTION I GENERAL FUND

REVENUE ANTICIPATED

Source	Amount
FUND BALANCE	$113,217.00
MOTOR VEHICLE TAX REVENUE	$132,721.00
CURRENT TAX REVENUE	$978,964.00
PRIOR YR TAX REVENUE	$108,755.00
TAX INTEREST/PENALTY	$32,141.00
INTEREST	$11,603.00
PRIVILEGE LICENSE - BEER & WINE	$240.00
CABLE/VIDEO TAX REVENUE	$8,186.00
RENT - PUBLIC BLDGS.	$31,145.00
FIRE INSPECTIONS	$1,615.00
MISC.	$2,876.00
CODE ENFORCEMENT FEE	$0.00
MAY DAY DONATIONS	$2,770.00
SENIOR CITIZEN PROGRAM	$0.00
SPECIAL PROJECTS	$1,589.00
FRANCHISE TAX	$152,048.00
BEER & WINE	$8,719.00
NC DEPT OF INS FIRE GRANT	$7,912.00
SALES TAX	$904,521.00
ABC REVENUE	$522.00
COURT FEES	$656.00
ZONING FEES	$4,450.00
SANITATION REVENUE	$321,284.00
SANITATION - OTHER	$250.00
SOLID WASTE DISPOSAL TAX	$1,692.00
SALE OF FIXED ASSETS	$23,000.00
SUBTOTAL	$2,850,876.00

TOWN OF FAIRMONT
2024-2025 AMENDED BUDGET ORDINANCE
25-279

SECTION I GENERAL FUND

Department	EXPENDITURES AUTHORIZED	Amount
GOVERNING BODY		$17,894.00
ADMINISTRATION		$133,147.00
CLERK		$81,795.00
FINANCE		$150,525.00
TAX		$45,136.00
LEGAL		$10,965.00
PLANNING, CODES ENFORCEMENT		$54,060.00
PUBLIC BUILDING		$181,370.00
POLICE		$1,112,120.00
POLICE DISPATCH		$43,856.00
FIRE DEPT.		$192,449.00
STREET		$265,818.00
SANITATION		$317,635.00
PARKS & RECREATION		$34,348.00
LIBRARY		$0.00
BORDER BELT MUSEUM		$1,000.00
SPECIAL EVENTS		$20,634.00
UNITED WAY		$0.00
SOUTH ROBESON RESCUE		$3,477.00
NON-DEPARTMENTAL		$184,647.00
SUBTOTAL		$2,850,876.00

SECTION II POWELL BILL FUND

Source	REVENUE ANTICIPATED	Amount
FUND BALANCE		$0.00
POWELL BILL ALLOC.		$100,640.00
SUBTOTAL		$100,640.00

Department	EXPENDITURES AUTHORIZED	Amount
PERSONNEL EXPENSE		$35,202.00
MAINTENANCE		$17,462.00
DRAINAGE		$9,000.00
CAPITAL OUTLAY		$11,000.00
STREET SWEEPER LEASE		$27,976.00
SUBTOTAL		$100,640.00

SECTION III WATER & SEWER FUND

Source	REVENUE ANTICIPATED	Amount
FLORENCE - NCEM		$17,394.00
WATER REVENUE		$524,875.00
SEWER REVENUE		$694,112.00
SEWER REVENUE - MISCELLANEOUS		$1,165.00
SEWER CONTRACT REVENUE		$248,146.00
SEWER CONTRACT O/M		$48,780.00
TAPS/CONNECTIONS		$4,000.00
LATE FEES		$25,000.00
INTEREST		$11,598.00
NONPAYMENT REVENUE		$22,496.00
SUBTOTAL		$1,597,566.00

Department	EXPENDITURES AUTHORIZED	Amount
NON-DEPARTMENTAL		$234,262.00
WATER/SEWER ADMINISTRATION		$456,184.00
WATER TREATMENT		$178,432.00
WATER MAINTENANCE		$153,811.00
SEWAGE TREATMENT		$459,965.00
SEWER MAINTENANCE		$81,125.00
SEWER CONTRACT O & M		$33,787.00
SUBTOTAL		$1,597,566.00

SECTION IV FEDERAL DRUG FUND

Source	REVENUE ANTICIPATED	Amount
FEDERAL DRUG FUNDS		$5,689.00
SUBTOTAL		$5,689.00

Department	EXPENDITURES AUTHORIZED	Amount
NON-DEPARTMENTAL		$5,689.00
SUBTOTAL		$5,689.00

SECTION V STATE DRUG FUND

Source	REVENUE ANTICIPATED	Amount
STATE FUNDS		$193.00
SUBTOTAL		$193.00

Department	EXPENDITURES AUTHORIZED	Amount
NON-DEPARTMENTAL		$193.00
SUBTOTAL		$193.00

SECTION VI RBEG - ECONOMIC DEVELOPMENT FUND

Source	REVENUE ANTICIPATED	Amount
LOAN REPAYMENTS		$0.00
SUBTOTAL		$0.00

Department	EXPENDITURES AUTHORIZED	Amount
ECONOMIC DEVELOPMENT		$0.00
GRANTS		$0.00
SUBTOTAL		$0.00

SECTION VII CEMETERY FUND

Source	REVENUE ANTICIPATED	Amount
FUND BALANCE		$19,082.00
SUBTOTAL		$19,082.00

Department	EXPENDITURES AUTHORIZED	Amount
LABOR, SUPPLIES & EQPT.		$19,082.00
SUBTOTAL		$19,082.00

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 2024-2025. This is based on an estimated valuation of $140,232,221 and an estimated collection rate of 92%.

SECTION XI UTILIZATION OF BUDGET AND BUDGET ORDINANCE

This Ordinance and the Budget Document shall be the basis of the 2024-2025 Fiscal Year.

Adopted this 30th day of June, 2025.

By: ______________________________
Charles Kemp, Mayor

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

TOWN OF FAIRMONT **FISCAL YEAR 2024-2025**

10 GENERAL FUND	Original Budget	Current Budget	Final Amended Budget	Actual YTD
Revenues				
10-289-0000 FUND BALANCE	123,348.00	228,551.00	113,217	0.00
10-289-0150 FLORENCE - FEMA	0.00	0.00	0.00	0.00
10-289-0250 FLORENCE - NCEM	0.00	0.00	0.00	0.00
10-301-0100 MOTOR VEHICLE REV	125,000.00	125,000.00	132,721	132,720.73
10-302-0000 CURRENT TAX REVENUE	941,800.00	941,800.00	978,964	978,964.16
10-302-0100 PRIOR YR TAX REVENUE	70,000.00	98,563.00	108,755	108,755.00
10-317-0000 TAX INTEREST/PENALTY	24,000.00	27,333.00	32,141	32,140.86
10-325-0000 PRIVILEGE LICENSE	240.00	240.00	240	240.00
10-329-0000 INTEREST	10,000.00	10,000.00	11,603	11,602.76
10-331-0100 CABLE/VIDEO TAX REV.	9,461.00	9,461.00	8,186	8,185.88
10-331-0300 RENT - BLDGS	25,000.00	25,170.00	31,145	31,145.00
10-334-5000 FIRE INSPECTIONS	2,700.00	2,700.00	1,615	1,615.00
10-335-0000 MISC.	15,000.00	17,500.00	2,876	2,876.34
10-335-0100 CODE ENFORCEMENT FEE	5,000.00	5,000.00	0	0.00
10-335-0300 MAY DAY REVENUE	2,000.00	2,770.00	2,770	2,770.00
10-335-0400 SENIOR PROGRAMS	500.00	500.00	0	0.00
10-335-0600 SPECIAL PROJECTS	7,000.00	7,000.00	1,589	1,589.00
10-337-0000 FRANCHISE TAX	110,850.00	110,850.00	152,048	152,048.13
10-341-0000 BEER & WINE	11,012.00	11,012.00	8,719	8,718.51
10-344-0000 GOV CRIME COMM	0.00	0.00	0	0.00
10-344-0100 NC DEPT OF INS FIRE GRANT	0.00	7,848.00	7,912	7,912.08
10-345-0000 SALES TAX	894,250.00	894,250.00	904,521	904,520.50
10-347-0000 ABC REV.	10,000.00	10,000.00	522	522.07
10-351-0000 COURT FEE	0.00	652.00	656	656.10
10-354-0000 ZONING FEE	2,500.00	4,100.00	4,450	4,450.00
10-359-0000 SANITATION REVENUE	325,938.00	325,938.00	321,284	321,283.51
10-359-0100 SANITATION - OTHER	300.00	300.00	250	250.00
10-359-0200 SOLID WASTE DISP TAX	1,766.00	1,766.00	1,692	1,691.74
10-383-0000 SALE OF FIXED ASSETS	10,000.00	23,000.00	23,000	23,000.33
Revenues Totals:	2,727,665.00	2,891,304.00	2,850,876	2,737,657.70

TOWN OF FAIRMONT **FISCAL YEAR 2024-2025**

Expenses	Original Budget	Current Budget	Final Amended Budget	Actual YTD
10-410-0200 SALARIES	15,300.00	15,300.00	15,300	15,300.00
10-410-0500 FICA 7.65%	1,170.00	1,170.00	1,171	1,170.60
10-410-0900 W. Comp	93.00	93.00	93	92.54
10-410-1000 TRAVEL	0.00	0.00	0	0.00
10-410-1100 POSTAGE/TELEPHONE	146.00	146.00	40	39.90
10-410-3300 DEPT.SUPPLIES	500.00	1,000.00	954	954.26
10-410-5300 DUES/SUB(UNC SOG)	350.00	350.00	337	337.00
COUNCIL Totals:	17,559.00	18,059.00	17,894	17,894.30
10-412-0200 SALARIES	57,684.00	86,041.00	86,041	86,041.13
10-412-0400 LEAD FOR NC FELLOW	20,000.00	20,000.00	20,000	20,000.00
10-412-0500 FICA	4,413.00	6,575.00	6,575	6,574.90
10-412-0600 GROUP INS	0.00	0.00	0	0.00
10-412-0700 RETIREMENT	7,366.00	10,453.00	11,367	11,367.04
10-412-0800 401(K)	2,683.00	4,259.00	4,260	4,259.52
10-412-0900 W.COMP	1,217.00	1,387.00	1,387	1,387.45
10-412-1000 TRAINING	2,000.00	375.00	375	375.00
10-412-1100 POSTAGE/TELEPHONE	300.00	300.00	300	299.85
10-412-1600 M/R EQUIPMENT	100.00	800.00	752	752.00
10-412-1700 M/R VEHICLES	150.00	0.00	0	0.00
10-412-3100 AUTO SUPPLIES	100.00	0.00	0	0.00
10-412-3300 DEPT. SUPPLIES	1,000.00	1,000.00	951	951.49
10-412-5300 DUES/SUBSCRIPTIONS	1,200.00	1,200.00	1,138	1,138.49
10-412-7400 CAPITAL OUTLAY	0.00	0.00	0	0.00
ADMINISTRATION Totals:	98,213.00	132,390.00	133,147	133,146.87
10-420-0200 SALARIES	42,746.00	48,412.00	49,762	49,762.12
10-420-0500 FICA	3,270.00	3,270.00	3,796	3,795.81
10-420-0600 GR INS	13,080.00	13,080.00	13,078	13,077.60
10-420-0700 RETIREMENT	5,869.00	6,063.00	6,676	6,675.56
10-420-0800 401(K)	2,137.00	2,420.00	2,488	2,488.12
10-420-0900 W. COMP	144.00	144.00	140	140.42
10-420-1000 TRAINING	3,000.00	2,350.00	3,193	3,192.66
10-420-1100 POSTAGE/TELEPHONE	500.00	500.00	500	499.85
10-420-1600 M/R EQUIPMENT	250.00	850.00	752	752.00
10-420-3300 DEPT. SUPPLIES	1,250.00	1,250.00	811	811.30
10-420-5300 DUES/SUBSCRIPTIONS	600.00	600.00	600	600.00
CLERK Totals:	72,846.00	78,939.00	81,795	81,795.44
10-430-3300 SUPPLIES	0.00	0.00	0	0.00
ELECTIONS Totals:	0.00	0.00	0	0.00

Expenses	Original Budget	Current Budget	Final Amended Budget	Actual YTD
10-440-0200 SALARIES	72,834.00	72,834.00	72,839	72,839.20
10-440-0400 PROF. SERV.	22,000.00	25,794.00	29,744	29,744.20
10-440-0500 FICA 7.65%	5,572.00	5,572.00	5,484	5,484.08
10-440-0600 GR INS	13,080.00	13,080.00	13,078	13,077.60
10-440-0700 RETIREMENT	10,000.00	10,000.00	9,762	9,762.43
10-440-0800 401(K)	3,642.00	3,642.00	3,642	3,641.97
10-440-0900 W. COMP.	144.00	144.00	140	140.42
10-440-1000 TRAINING	750.00	0.00	0	0.00
10-440-1100 POSTAGE/TELEPHONE	750.00	750.00	732	732.05
10-440-1600 M/R EQPT.	1,500.00	5,645.00	5,644	5,644.49
10-440-2100 RENTAL EQUIPMENT	3,650.00	4,725.00	4,719	4,718.87
10-440-2600 ADVERTISING	3,000.00	1,500.00	2,813	2,813.40
10-440-3300 DEPT.SUPP.	2,500.00	2,500.00	1,826	1,825.84
10-440-5300 DUES/SUBSCR.	100.00	100.00	100	100.00
FINANCE Totals:	139,522.00	146,286.00	150,525	150,524.55
10-450-0400 COUNTY COLLECTIONS	26,000.00	32,000.00	33,231	33,230.93
10-450-0401 TAX DISCOUNT	10,000.00	11,905.00	11,905	11,905.12
10-450-1100 POSTAGE/TELEPHONE	0.00	0.00	0	0.00
10-450-3300 DEPT SUPP	0.00	0.00	0	0.00
TAX LISTING Totals:	36,000.00	43,905.00	45,136	45,136.05
10-470-0400 LEGAL FEES	15,000.00	12,250.00	10,965	10,964.50
LEGAL Totals:	15,000.00	12,250.00	10,965	10,964.50
10-490-0400 PRO SERVICES	25,000.00	15,090.00	15,090	15,089.90
10-490-1100 POSTAGE	600.00	600.00	351	350.85
10-490-1500 NUISANCE ABATEMENT	10,000.00	31,473.00	31,473	31,472.50
10-490-3300 SUPPLIES	500.00	500.00	191	190.93
10-490-4500 CONTRACT SERVICES	15,552.00	6,956.00	6,956	6,956.25
PLANNING, CODES & ZONING Totals:	51,652.00	54,619.00	54,060	54,060.43

TOWN OF FAIRMONT **FISCAL YEAR 2024-2025**

Expenses		Original Budget	Current Budget	Final Amended Budget	Actual YTD
10-500-0200 SALARIES		41,460.00	47,154.00	47,518	47,517.58
10-500-0500 FICA		3,172.00	3,592.00	3,615	3,615.02
10-500-0600 GROUP INSURANCE		13,080.00	13,080.00	13,039	13,039.20
10-500-0700 RETIREMENT		4,879.00	5,158.00	5,587	5,587.18
10-500-0800 401(K)		1,777.00	2,061.00	2,080	2,079.71
10-500-0900 WORKERS COMP		2,782.00	2,913.00	2,913	2,913.02
10-500-1100 TELEPHONE/FAX		11,412.00	11,412.00	10,285	10,285.25
10-500-1300 UTILITIES		35,000.00	35,000.00	32,431	32,430.96
10-500-1500 M/R BLDG. & GROUNDS		30,000.00	37,817.00	45,081	45,080.80
10-500-3300 DEPT. SUPP		22,000.00	22,000.00	18,213	18,212.82
10-500-3600 UNIFORMS		1,030.00	1,030.00	608	607.96
BUILDINGS	Totals:	166,592.00	181,217.00	181,370	181,369.50
10-510-0200 SALARIES		549,448.00	585,246.00	574,198	574,198.00
10-510-0500 FICA 7.65%		42,033.00	44,242.00	43,375	43,375.25
10-510-0600 GR INS		130,800.00	130,800.00	135,135	135,135.20
10-510-0700 RETIREMENT		82,637.00	83,112.00	81,451	81,450.60
10-510-0800 401(K) X5%		27,472.00	28,126.00	27,574	27,573.96
10-510-0900 W. COMP		25,779.00	25,779.00	24,359	24,358.52
10-510-1000 TRAINING		4,000.00	4,000.00	4,119	4,119.10
10-510-1100 POSTAGE/TELEPHONE		32,000.00	32,000.00	33,369	33,368.96
10-510-1500 ANIMAL CONTROL		0.00	7,200.00	4,800	4,800.00
10-510-1600 EQUIPMENT/M&R		5,000.00	5,000.00	3,697	3,697.02
10-510-1601 MAINT AGREEMENTS		6,500.00	6,569.00	6,569	6,569.00
10-510-1700 M/R VEH.		6,000.00	6,000.00	4,276	4,275.75
10-510-2100 RENTAL EQUIPMENT		3,650.00	4,725.00	5,240	5,239.70
10-510-3100 AUTO SUPPLIES		61,700.00	61,700.00	52,891	52,890.68
10-510-3300 DEPT. SUPP.		8,500.00	6,000.00	3,555	3,554.88
10-510-3600 UNIFORMS		4,000.00	4,000.00	3,994	3,994.35
10-510-4000 MEDICAL EXAMS		400.00	400.00	134	134.00
10-510-5300 DUES/SUBSCR		5,000.00	5,250.00	5,541	5,541.16
10-510-7400 CAPITAL OUTLAY		97,844.00	97,844.00	97,844	97,843.76
POLICE	Totals:	1,092,763.00	1,137,993.00	1,112,120	1,112,119.89
10-512-0200 SALARIES		0.00	0.00	0	0.00
10-512-0400 ROBESON COMMUNIC		45,000.00	45,000.00	43,860	43,860.00
10-512-0500 FICA 7.65%		0.00	0.00	0	0.00
10-512-0900 WORKERS COMP		0.00	0.00	-4	-3.72
PUB SAFETY COMMUNICATION & ADM	Totals:	45,000.00	45,000.00	43,856	43,856.28

TOWN OF FAIRMONT **FISCAL YEAR 2024-2025**

Expenses	Original Budget	Current Budget	Final Amended Budget	Actual YTD
10-530-0200 SALARIES	21,182.00	32,488.00	32,722	32,722.10
10-530-0400 FIRE INSPECTIONS	1,500.00	1,522.00	1,522	1,522.25
10-530-0500 FICA 7.65%	1,620.00	2,486.00	2,503	2,503.37
10-530-0800 FIREMEN PENSION	100.00	100.00	60	60.00
10-530-0900 W. COMP	4,108.00	5,684.00	5,684	5,683.65
10-530-1000 TRAINING	4,500.00	3,500.00	3,091	3,090.55
10-530-1100 POSTAGE/TELEPHONE	250.00	500.00	448	447.54
10-530-1600 M/R EQUIP.	10,000.00	47,000.00	44,419	44,419.14
10-530-1700 M/R VEH.	50,000.00	60,000.00	60,028	60,027.82
10-530-3100 AUTO SUPPLIES	5,000.00	6,756.00	5,576	5,575.96
10-530-3300 DEPT. SUPP.	20,000.00	20,000.00	18,859	18,859.44
10-530-3600 UNIFORMS	20,000.00	12,000.00	10,907	10,907.44
10-530-5300 DUES/SUBSCR.	5,000.00	6,630.00	6,630	6,629.50
10-530-7400 CAPITAL OUTLAY	0.00	0.00	0	0.00
FIRE Totals:	143,260.00	198,666.00	192,449	192,448.76
10-560-0200 SALARIES	91,517.00	67,706.00	67,528	67,528.11
10-560-0500 FICA 7.65%	7,001.00	5,179.00	5,166	5,165.75
10-560-0600 GROUP INSURANCE	6,540.00	3,270.00	3,269	3,269.40
10-560-0700 RETIREMENT	10,107.00	8,958.00	8,933	8,932.89
10-560-0800 401k	896.00	284.00	285	284.50
10-560-0900 W.COMP	5,982.00	5,982.00	4,921	4,920.86
10-560-1000 TRAINING	250.00	250.00	64	64.02
10-560-1300 UTILITIES	75,000.00	75,000.00	69,814	69,813.68
10-560-1600 M/R EQPT	20,000.00	20,000.00	25,007	25,007.38
10-560-1700 M/R VEH.	15,000.00	6,000.00	6,129	6,129.20
10-560-3100 AUTO SUPPLIES	7,850.00	9,950.00	8,984	8,983.60
10-560-3300 DEPT. SUPPLIES	13,500.00	30,916.00	32,542	32,541.72
10-560-3301 MOSQUITO SPRAYING	1,000.00	1,000.00	3,820	3,820.00
10-560-3600 UNIFORMS	1,453.00	2,503.00	2,757	2,757.29
10-560-7400 CAPITAL OUTLAY	0.00	31,800.00	26,600	26,600.00
STREET Totals:	256,096.00	268,798.00	265,818	265,818.40
10-580-1600 M/R EQPT.	8,000.00	5,500.00	3,473	3,473.23
10-580-1700 M/R VEHICLES	10,000.00	6,000.00	10,687	10,686.90
10-580-3100 AUTO SUPPLIES	12,000.00	6,000.00	4,903	4,902.59
10-580-3300 DEPT. SUPP.	250.00	0.00	0	0.00
10-580-4500 CONTRACT SERVICE	243,782.00	271,232.00	268,572	268,571.84
10-580-4502 LANDFILL	40,000.00	30,000.00	30,000	30,000.00
10-580-7400 CAPITAL OUTLAY	0.00	0.00	0	0.00
SANITATION Totals:	314,032.00	318,732.00	317,635	317,634.56

TOWN OF FAIRMONT **FISCAL YEAR 2024-2025**

Expenses		Original Budget	Current Budget	Final Amended Budget	Actual YTD
10-620-0200 SALARIES		22,876.00	22,876.00	22,876	22,876.40
10-620-0500 FICA 7.65%		1,750.00	1,750.00	1,750	1,750.07
10-620-0900 WORKERS COMP		1,065.00	1,065.00	1,065	1,064.79
10-620-1500 M&R BLDS & GROUNDS		1,000.00	1,000.00	0	0.00
10-620-1600 MR - PARK EQUIPMENT		2,500.00	2,500.00	499	499.20
10-620-1700 M/R VEH.		1,000.00	1,000.00	0	0.00
10-620-3100 AUTO SUPPLIES		100.00	100.00	63	63.20
10-620-3300 DEPT SUPPLIES		350.00	350.00	49	49.23
10-620-5700 ACTIVITIES		5,000.00	5,000.00	1,900	1,899.81
10-620-5800 SENIOR PROGRAMS		7,000.00	7,000.00	6,145	6,145.17
RECREATION & PARKS	Totals:	42,641.00	42,641.00	34,348	34,347.87
10-630-0100 LIBRARY		17,680.00	0.00	0	0.00
LIBRARY	Totals:	17,680.00	0.00	0	0.00
10-640-0100 BORDER BELT MUSEUM		1,000.00	1,000.00	1,000	1,000.00
BORDER BELT MUSEUM	Totals:	1,000.00	1,000.00	1,000	1,000.00
10-650-0100 FARMERS' FESTIVAL		3,500.00	3,500.00	3,482	3,481.71
10-650-0101 MAY DAY FESTIVAL		5,500.00	5,500.00	5,617	5,617.16
10-650-0102 FIREWORKS		7,500.00	7,500.00	7,500	7,200.00
10-650-0103 CHRISTMAS PARADE		1,500.00	1,500.00	1,295	1,295.47
10-650-0104 JUNETEENTH		2,500.00	2,500.00	2,740	2,740.07
SPECIAL EVENTS	Totals:	20,500.00	20,500.00	20,634	20,334.41
10-655-0100 UNITED WAY		1,000.00	0.00	0	0.00
UNITED WAY	Totals:	1,000.00	0.00	0	0.00
10-660-0400 PROF. SERVICE & CODES		36,570.00	34,070.00	33,763	33,762.68
10-660-5300 DUES		4,637.00	4,637.00	4,637	4,637.00
10-660-5400 INS. & BONDS		72,631.00	69,131.00	68,438	68,437.66
10-660-5401 RETIREE INSURANCE		62,471.00	62,471.00	64,489	64,489.15
10-660-5700 MISC.		7,000.00	7,000.00	7,000	4,153.73
10-660-5701 SPECIAL PROJECTS		7,000.00	7,000.00	6,320	6,320.07
NON-DEPT.	Totals:	190,309.00	184,309.00	184,647	181,800.29
10-690-0100 RESCUE		6,000.00	6,000.00	3,477	3,476.86
SOUTH ROBESON RESCUE	Totals:	6,000.00	6,000.00	3,477	3,476.86
Expenses	Totals:	2,727,665.00	2,891,304.00	2,850,876	2,847,728.96
10 GENERAL FUND	Totals:	0.00	0.00	0	-110,071.26

TOWN OF FAIRMONT **FISCAL YEAR 2024-2025**

20 POWELL BILL	Original Budget	Current Budget	Final Amended Budget	Actual YTD
20-289-0000 FUND BALANCE	6,841.00	56,841.00	0	0.00
20-343-0000 POWELL BILL ALLOC.	92,254.00	100,640.00	100,640	100,639.72
20-383-0000 Sale Of Equipment	0.00	0.00	0	0.00
Revenues Totals:	99,095.00	157,481.00	100,640	100,639.72
20-570-0200 Salaries	23,926.00	31,535.00	25,842	25,841.81
20-570-0500 FICA	1,830.00	2,499.00	1,840	1,840.14
20-570-0600 GROUP INSURANCE	0.00	0.00	0	0.00
20-570-0700 RETIREMENT	3,285.00	4,421.00	3,471	3,471.18
20-570-0800 401(k)	0.00	0.00	0	0.00
20-570-0900 WORKERS' COMP	5,078.00	4,050.00	4,049	4,049.45
20-570-3300 MAINTENANCE	30,000.00	64,000.00	17,461	15,261.50
20-570-3301 DRAINAGE	7,000.00	12,000.00	9,000	9,000.00
20-570-7400 CAPITAL OUTLAY	0.00	11,000.00	11,000	11,000.00
20-570-7401 STREET SWEEPER LEASE	27,976.00	27,976.00	27,976	27,976.20
POWELL BILL Totals:	99,095.00	157,481.00	100,640	98,440.28
Expenses Totals:	99,095.00	157,481.00	100,640	98,440.28
20 POWELL BILL Totals:	0.00	0.00	0	2,199.44

TOWN OF FAIRMONT **FISCAL YEAR 2024-2025**

30 WATER SEWER	Original Budget	Current Budget	Final Amended Budget	Actual YTD
30-289-0000 FUND BALANCE	0.00	25,500.00	0	0.00
30-289-0150 FLORENCE - FEMA	0.00	0.00	0	0.00
30-289-0250 FLORENCE - NCEM	0.00	0.00	17,394	17,394.40
30-329-0000 INTEREST	10,000.00	10,000.00	11,598	11,598.16
30-371-0000 WATER REVENUE	529,000.00	529,000.00	524,875	524,875.21
30-372-0000 SEWER REVENUE	687,324.00	687,324.00	694,112	694,112.01
30-372-0100 WA/SW REVENUE MISC.	500.00	500.00	1,165	1,165.00
30-372-0200 SEWER CONTRACT REV.	340,695.00	340,695.00	248,146	248,145.78
30-372-0300 SEW.CONTRACT O/M	60,994.00	60,994.00	48,780	48,780.06
30-373-0000 TAPS/CONNECTIONS	4,000.00	4,000.00	4,000	4,000.00
30-374-0000 LATE FEE REVENUE	24,100.00	24,100.00	25,000	24,999.84
30-375-0000 NONPAYMENT REVENUE	25,000.00	25,000.00	22,496	22,496.10
Revenues Totals:	1,681,613.00	1,707,113.00	1,597,566	1,597,566.56
30-660-0400 PROF. SERVICE	36,570.00	36,570.00	33,568	33,568.13
30-660-1500 M/R BLDG. & GROUNDS	2,500.00	2,500.00	576	576.00
30-660-5400 INS/BONDS	41,820.00	42,980.00	42,980	42,980.43
30-660-5706 BOND 2014 INTEREST	6,998.00	6,998.00	6,998	6,997.50
30-660-5707 BOND 2014 PRINCIPAL	8,000.00	8,000.00	8,000	8,000.00
30-660-5712 TRUIST SEWER INTEREST	54,217.00	54,217.00	54,217	54,217.31
30-660-5713 TRUIST SEWER PRINCIPAL	87,923.00	87,923.00	87,923	87,923.05
30-660-5800 CONTINGENCY	0.00	0.00	0	0.00
NON-DEPT. Totals:	238,028.00	239,188.00	234,262	234,262.42
30-720-0200 SALARIES	277,652.00	231,023.00	230,012	230,011.67
30-720-0500 FICA 7.65%	21,240.00	21,240.00	17,454	17,454.16
30-720-0600 GR INS	65,400.00	65,400.00	56,650	56,650.40
30-720-0700 RETIREMENT	38,122.00	38,122.00	34,211	34,210.69
30-720-0800 401(K)	13,883.00	13,883.00	11,468	11,467.70
30-720-0900 W. COMP	5,587.00	4,510.00	4,510	4,510.34
30-720-1000 TRAINING	500.00	500.00	30	30.43
30-720-1100 POSTAGE/TELEPHONE	9,687.00	9,687.00	9,411	9,411.41
30-720-1300 UTILITIES	16,000.00	22,047.00	22,052	22,052.39
30-720-1600 M/R EQPT	4,000.00	4,372.00	4,372	4,372.20
30-720-1700 M/R VEHICLES	6,500.00	19,750.00	20,579	20,579.07
30-720-2100 EQPT RENTAL	7,000.00	7,000.00	6,917	6,916.92
30-720-2600 ADVERTISING	2,500.00	2,500.00	0	0.00
30-720-3100 AUTO SUPPLIES	19,300.00	19,300.00	19,089	19,089.49
30-720-3300 SUPPLIES	22,250.00	22,250.00	16,213	16,213.11
30-720-3600 UNIFORMS	3,916.00	3,916.00	3,214	3,214.37
30-720-4000 MEDICAL EXAMS	200.00	200.00	0	0.00
30-720-7400 CAPITAL OUTLAY	0.00	0.00	0	0.00
W/S ADM. Totals:	513,737.00	485,700.00	456,184	456,184.35

TOWN OF FAIRMONT **FISCAL YEAR 2024-2025**

Expenses	Original Budget	Current Budget	Final Amended Budget	Actual YTD
30-812-0200 SALARIES	45,719.00	45,719.00	45,428	45,427.53
30-812-0400 PROF. SERVICE	5,000.00	5,000.00	4,040	4,040.25
30-812-0500 FICA 7.65%	3,498.00	3,498.00	3,466	3,465.61
30-812-0600 GR INS	13,080.00	13,080.00	9,808	9,808.20
30-812-0700 RETIREMENT	6,277.00	6,277.00	6,089	6,089.20
30-812-0800 401(K)	2,286.00	2,286.00	2,271	2,271.40
30-812-0900 W. COMP	696.00	56.00	56	55.70
30-812-1000 TRAINING	5,000.00	5,000.00	1,405	1,405.00
30-812-1100 POSTAGE/TELEPHONE	8,000.00	8,000.00	6,326	6,325.69
30-812-1300 UTILITIES	36,000.00	36,000.00	31,274	31,273.86
30-812-1600 M/R EQUIP.	40,000.00	60,000.00	61,221	57,680.53
30-812-3300 DEPT. SUPP.	8,000.00	8,000.00	5,549	5,549.24
30-812-3600 UNIFORMS	987.00	987.00	531	531.39
30-812-5300 DUES/SUBSCR.	1,000.00	1,000.00	968	967.50
30-812-7400 CAPITAL OUTLAY	0.00	0.00	0	0.00
WA. TX. Totals:	175,543.00	194,903.00	178,432	174,891.10
30-818-0200 SALARIES	34,298.00	42,830.00	42,116	42,116.49
30-818-0500 FICA 7.65%	2,624.00	3,259.00	3,202	3,201.85
30-818-0600 GR INS	13,080.00	13,080.00	13,078	13,077.60
30-818-0700 RETIREMENT	4,709.00	5,750.00	5,651	5,651.22
30-818-0800 401(K)	1,715.00	2,142.00	2,106	2,105.83
30-818-0900 W. COMP	696.00	56.00	56	55.70
30-818-1600 M/R EQPT.	8,000.00	8,000.00	14,172	10,631.98
30-818-1700 M/R VEH.	12,000.00	12,000.00	13,959	13,959.44
30-818-3100 AUTO SUPPLIES	37,000.00	30,500.00	16,724	16,724.16
30-818-3300 DEPT. SUPP.	40,000.00	40,000.00	35,663	35,662.86
30-818-3600 UNIFORMS	987.00	987.00	584	584.21
30-818-7400 CAPITAL OUTLAY	0.00	6,500.00	6,500	6,500.00
WA. MNT. Totals:	155,109.00	165,104.00	153,811	150,271.34

TOWN OF FAIRMONT **FISCAL YEAR 2024-2025**

Expenses	Original Budget	Current Budget	Final Amended Budget	Actual YTD
30-822-0200 SALARIES	83,101.00	92,408.00	92,464	92,463.73
30-822-0400 PROF. SERVICE	45,000.00	45,000.00	71,910	71,910.00
30-822-0500 FICA 7.65%	6,357.00	7,059.00	7,062	7,062.49
30-822-0600 GR INS	13,080.00	13,080.00	13,078	13,077.60
30-822-0700 RETIREMENT	8,419.00	9,644.00	9,652	9,651.67
30-822-0800 401(K)	3,066.00	3,588.00	3,591	3,590.92
30-822-0900 W. COMP.	4,518.00	6,116.00	6,116	6,115.66
30-822-1000 TRAINING	1,500.00	1,500.00	1,050	1,050.23
30-822-1100 POSTAGE/TELEPHONE	18,000.00	28,800.00	27,264	27,264.27
30-822-1300 UTILITIES	130,903.00	130,903.00	142,367	142,367.46
30-822-1600 M/R EQPT.	50,000.00	50,000.00	35,949	32,408.95
30-822-3300 DEPT. SUPP.	35,000.00	35,000.00	48,932	48,932.24
30-822-3600 UNIFORMS	959.00	959.00	529	529.38
30-822-5700 WETLAND MITIGATION	1,000.00	1,000.00	0	0.00
30-822-7400 CAPITAL OUTLAY	0.00	0.00	0	0.00
SW. TX. Totals:	400,903.00	425,057.00	459,965	456,424.60
30-828-0200 SALARIES	35,813.00	15,994.00	8,370	8,370.00
30-828-0400 PRO SERVICES	40,000.00	40,000.00	0	0.00
30-828-0500 FICA 7.65%	2,740.00	2,740.00	640	640.31
30-828-0600 GROUP INSURANCE	13,080.00	13,080.00	13,080	13,080.00
30-828-0700 RETIREMENT	4,917.00	4,917.00	1,149	1,149.19
30-828-0800 401k	1,791.00	965.00	0	0.00
30-828-0900 W. COMP.	1,495.00	8,995.00	965	965.01
30-828-1600 M/R EQPT.	7,500.00	18,092.00	11,855	8,315.97
30-828-1700 M/R VEH.	15,000.00	15,000.00	17,583	17,582.92
30-828-3100 AUTO SUPPLIES	20,000.00	20,000.00	13,595	13,595.30
30-828-3300 DEPT. SUPP.	15,000.00	15,000.00	13,542	13,541.69
30-828-3600 UNIFORMS	757.00	757.00	346	345.60
30-828-7400 CAPITAL OUTLAY	0.00	0.00	0	0.00
SW. MNT. Totals:	158,093.00	155,540.00	81,125	77,585.99
30-829-1100 POSTAGE/TELEPHONE	5,500.00	6,921.00	7,134	7,133.55
30-829-1300 UTILITIES	13,700.00	13,700.00	13,540	13,539.77
30-829-1600 M&R EQUIPMENT	2,000.00	2,000.00	0	0.00
30-829-3100 AUTO SUPPLIES	17,500.00	17,500.00	12,939	12,939.22
30-829-3300 SUPPLIES	1,500.00	1,500.00	175	174.59
SEWER CONTRACT O & M Totals:	40,200.00	41,621.00	33,787	33,787.13
Expenses Totals:	1,681,613.00	1,707,113.00	1,597,566	1,583,406.93
30 WATER & SEWER Totals:	0.00	0.00	0	14,159.63

TOWN OF FAIRMONT **FISCAL YEAR 2024-2025**

40 FEDERAL DRUG FUND		Original Budget	Current Budget	Final Amended Budget	Actual YTD
40-289-0000 FUND BALANCE		0.00	0.00	0.00	0.00
40-331-2000 FED.SHARING		50.00	50.00	5,689.12	5,689.12
40-331-3000 RENT OF FIRING RANGE		50.00	50.00	0.00	0.00
Revenues	Totals:	100.00	100.00	5,689.12	5,689.12
40-510-5701 NARCOTIC/FEDERAL		100.00	100.00	5,689.12	0.00
POLICE	Totals:	100.00	100.00	5,689.12	0.00
Expenses	Totals:	100.00	100.00	5,689.12	0.00
40 FEDERAL DRUG FUND	Totals:	0.00	0.00	0.00	5,689.12

41 STATE DRUG FUNDS		Original Budget	Current Budget	Final Amended Budget	Actual YTD
41-289-0000 FUND BALANCE		0.00	0.00	0.00	0.00
41-331-7000 STATE DRUG FUNDS		50.00	50.00	192.86	192.86
Revenues	Totals:	50.00	50.00	192.86	192.86
41-510-5700 STATE DRUG FUNDS		50.00	50.00	192.86	0.00
POLICE	Totals:	50.00	50.00	192.86	0.00
Expenses	Totals:	50.00	50.00	192.86	0.00
41 STATE DRUG FUNDS	Totals:	0.00	0.00	0.00	192.86

55 RBEG ECONOMIC DEVELOPMENT		Original Budget	Current Budget	Final Amended Budget	Actual YTD
55-289-0000 FUND BALANCE		0.00	0.00	0.00	0.00
55-332-0000 DAYSTAR LOAN PMTS		4,000.00	4,000.00	0.00	0.00
55-332-0002 DOWNTOWN ARTS GRANT		0.00	0.00	0.00	0.00
Revenues	Totals:	4,000.00	4,000.00	0.00	0.00
55-660-5702 ECONOMIC DEV		4,000.00	4,000.00	0.00	0.00
55-660-5710 GRANTS/IMPROVEMENTS		0.00	0.00	0.00	0.00
NON-DEPT.	Totals:	4,000.00	4,000.00	0.00	0.00
Expenses	Totals:	4,000.00	4,000.00	0.00	0.00
55 RBEG - ECONOMIC DEVELOPMENT	Totals:	0.00	0.00	0.00	0.00