Proposed Budget Fiscal Year 2025 - 2026

Budget Fiscal Year 2025-2026

<u>Revenues</u>

Property Taxes

- Current Year based on 94% collection rate
- Increase Prior Year and Penalty/Interest slightly
- Keep Motor Vehicles the same

State Revenue Projections

- Sales and Use Tax – increase 2.8%
- Franchise Tax – decrease 6.6%
- Video Tax – decrease 4.4%
- Solid Waste disposal tax – decrease 0.2%
- Beer and Wine Tax – increase 2.6%
- Powell Bill – no change

Sanitation Revenue – needs to be increased 4.9% CPI to match WM increase

- No increase means there will not be enough revenue to cover the expenses in the Sanitation Department. Revenue per citizen $ 25.50. Cost per citizen $26.82.

Sale of Fixed Assets

- If the board decides to sell the old library and any other property this would reduce the amount of fund balance needed to balance the General Fund budget.

Utility Revenue

- There will be a deficit with no changes of ($131,401). An increase of the base rate by 2.5% CPI is recommended.
- If the base rate stays the same, the minimum usage is 1,000 gallons and a step block rate is adopted the revenue generated would be $23,356.
- Most payroll expenses are in the General Fund so the proposed raises would only cost $8,727 in the Water/Sewer Fund.
- **None of these options consider adding in the billing and expenses of Fair Bluff, Boardman, Cerro Gordo and Proctorville**

- Create payment tiers for usage over 1,000 gallons (currently only have one)

0 - 1,000 Base Rate	Water	$ 27.60				
	Sewer	$ 36.14				
		$ 63.74				
1,100 - 3,000 Step rate 1	Water	$ 3.50	Per 1,000	0.35	Per hundred	
	Sewer	$ 4.25		0.425		
		$ 7.75		0.775		
3,100 - 5,000 Step rate 2	Water	$ 3.75	Per 1,000	0.375	Per hundred	
	Sewer	$ 4.50		0.45		
		$ 8.25		0.825		
5,100 - 7,000 Step rate 3	Water	$ 4.00	Per 1,000	0.4	Per hundred	
	Sewer	$ 4.75		0.475		
		$ 8.75		0.875		
7,100 - 10,000 Step rate 4	Water	$ 4.25	Per 1,000	0.425	Per hundred	
	Sewer	$ 5.00		0.5		
		$ 9.25		0.925		
10,000 & up Step rate 5	Water	$ 4.50	Per 1,000	0.45	Per hundred	
	Sewer	$ 5.25		0.525		
		$ 9.75		0.975		

- **If no action is taken by the board regarding rate increases, I suggest revisiting the situation in November after the election for action by the outgoing board or in December by the incoming board to be effective with the January 2026 bills.**

Fee Schedule

- Increase Late Fee from $10 to $12.50 (average 190 customers a month pay this, increasing late fee should encourage residents to pay on time, use automatic draft)
- Increase rental of buildings?
- Increase cost of 2nd trash can from $10 to $15
- Utility Deposit Homeowner $100 to $150 (cover cost of two months bills)
- Utility Deposit Renter $150 to $200
- Tap fees: Change from $1,000 to $1,250
- Charge fee for using portable sound system?
- Increase Zoning Fees from $50 to $75

Expenses

Retirement increase local 14.48% law 16.08%

Property Insurance increase 11.25%

Workers Comp insurance decrease 4.8%

Health Insurance decrease – switch to Blue Cross savings of 21.31%

Two trucks for Police Department – already ordered to arrive in June, $96,502

One truck for Public Works and shelter at WWTP - $55,000

Waste Management increase by 4.9% CPI

Payroll

- Police Department increase based on revising pay scale based on years of experience.
- Public Works part time employees increase to $12 hour
- Public Works full time employees starting hour rate increase to $15 hour
- All other employees 2.5% Cost of Living Raise

Budget vs Actual

TOWN OF FAIRMONT

10 GENERAL FUND		FISCAL YEAR 2022-2023 Budget	FISCAL YEAR 2022-2023 Actual	FISCAL YEAR 2023-2024 Budget	FISCAL YEAR 2023-2024 Actual	FISCAL YEAR 2024-2025 Budget	FISCAL YEAR 2024-2025 Actual	PROPOSED FY 2025-2026 Budget	
Revenues									
10-289-0000 FUND BALANCE		52,500.00	0.00	167,086.00	0.00	120,848.00	0.00	63,929.00	
10-289-0150 FLORENCE - FEMA		0.00	0.00	0.00	108,919.53	0.00	0.00	0.00	
10-289-0250 FLORENCE - NCEM		0.00	0.00	0.00	36,306.51	0.00	0.00	0.00	
10-301-0100 MOTOR VEHICLE REV		122,000.00	118,389.24	125,000.00	109,656.86	125,000.00	122,142.97	125,000.00	
10-302-0000 CURRENT TAX REVENUE		708,920.00	693,213.77	729,119.00	718,012.57	941,800.00	958,517.18	983,931.00	1,046,735 x 94% collection rate
10-302-0100 PRIOR YR TAX REVENUE		60,000.00	71,755.25	65,000.00	84,444.24	70,000.00	103,929.61	90,000.00	
10-317-0000 TAX INTEREST/PENALTY		20,000.00	21,180.33	22,000.00	23,592.10	24,000.00	30,128.30	27,000.00	
10-325-0000 PRIVILEGE LICENSE		240.00	240.00	240.00	285.00	240.00	240.00	240.00	
10-329-0000 INTEREST		5,155.00	7,513.61	5,000.00	5,902.95	10,000.00	9,851.16	10,000.00	
10-331-0100 CABLE/VIDEO TAX REV.		11,935.00	10,009.31	9,764.00	9,088.07	9,461.00	6,181.61	9,045.00	decrease 4.4%
10-331-0300 RENT - BLDGS		20,950.00	29,395.00	25,000.00	30,475.00	25,000.00	25,170.00	30,000.00	
10-334-5000 FIRE INSPECTIONS		1,000.00	1,290.00	1,000.00	2,060.00	2,700.00	1,615.00	2,000.00	
10-335-0000 MISC.		14,374.00	15,050.83	17,500.00	16,095.21	15,000.00	2,891.34	15,000.00	
10-335-0100 CODE ENFORCEMENT FEE		0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
10-335-0300 MAY DAY REVENUE		2,000.00	1,980.00	2,000.00	2,270.00	2,000.00	2,770.00	2,500.00	
10-335-0400 SENIOR PROGRAMS		2,000.00	500.00	500.00	5,000.00	500.00	0.00	500.00	
10-335-0600 SPECIAL PROJECTS		500.00	5,050.00	7,000.00	2,223.00	7,000.00	1,289.00	7,000.00	
10-337-0000 FRANCHISE TAX		109,000.00	137,087.34	121,148.00	142,158.54	110,850.00	108,529.59	101,367.00	decrease 6.6%
10-341-0000 BEER & WINE		8,800.00	9,921.28	10,129.00	10,639.58	11,012.00	8,718.51	8,946.00	increase 2.6%
10-344-0000 GOV CRIME COMM		16,778.00	16,777.50	0.00	0.00	0.00	0.00	0.00	
10-344-0100 NC DEPT OF INS FIRE GRANT		51,002.00	51,001.47	14,456.00	20,965.53	0.00	7,848.08	18,624.00	Equipment/Tire Grants
10-345-0000 SALES TAX		803,000.00	864,004.92	908,648.00	879,095.24	894,250.00	821,896.50	926,021.00	increase 2.8%
10-347-0000 ABC REV.		25,800.00	16,541.39	0.00	5,687.79	10,000.00	522.07	5,000.00	
10-351-0000 COURT FEE		1,500.00	1,098.75	1,000.00	1,330.20	0.00	651.60	500.00	
10-354-0000 ZONING FEE		2,000.00	1,555.00	1,500.00	2,915.00	2,500.00	4,250.00	3,000.00	
10-359-0000 SANITATION REVENUE		295,000.00	310,170.93	331,960.00	327,138.94	325,938.00	295,636.03	325,938.00	no change
10-359-0100 SANITATION - OTHER		300.00	0.00	300.00	0.00	300.00	250.00	300.00	
10-359-0200 SOLID WASTE DISP TAX		2,000.00	1,706.06	1,740.00	1,732.98	1,766.00	1,691.74	1,690.00	decrease 0.2%
10-383-0000 SALE OF FIXED ASSETS		22,290.00	22,290.00	15,934.00	36,294.42	10,000.00	22,910.33	75,000.00	Sale of old library, etc.
Revenues	Totals:	2,359,044.00	2,407,721.98	2,588,024.00	2,582,289.26 #	2,725,165.00	2,537,630.62	2,832,531.00	

Budget vs Actual

TOWN OF FAIRMONT		FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024		FISCAL YEAR 2024-2025		PROPOSED FY 2025-2026	
Expenses		Budget	Actual	Budget	Actual	Budget	Actual	Budget	
10-410-0200 SALARIES		15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	14,025.00	15,300.00	
10-410-0500 FICA 7.65%		1,171.00	1,170.60	1,170.00	1,170.60	1,170.00	1,073.05	1,170.00	
10-410-0900 W. Comp		117.00	116.67	110.00	110.24	93.00	92.54	42.00	
10-410-1000 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	500.00	
10-410-1100 POSTAGE/TELEPHONE		125.00	125.00	132.00	113.85	146.00	39.90	156.00	2 rolls stamps
10-410-3300 DEPT.SUPPLIES		500.00	406.51	3,750.00	3,809.09	500.00	954.26	500.00	
10-410-5300 DUES/SUB(UNC SOG)		350.00	304.00	322.00	0.00	350.00	337.00	350.00	
COUNCIL	Totals:	17,563.00	17,422.78	20,784.00	20,503.78	17,559.00	16,521.75	18,018.00	
10-412-0200 SALARIES		79,231.00	78,593.79	56,299.00	55,181.99	57,684.00	78,156.33	53,651.00	half year water fund
10-412-0400 LEAD FOR NC FELLOW		0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	waitlisted
10-412-0500 FICA		6,061.00	6,012.44	5,609.00	4,221.40	4,413.00	5,972.48	4,104.00	
10-412-0600 GROUP INS		184.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-0700 RETIREMENT		9,690.00	9,372.71	6,671.00	6,669.77	7,366.00	10,284.46	7,769.00	
10-412-0800 401(K)		3,962.00	3,831.93	2,572.00	2,571.23	2,683.00	3,865.28	2,683.00	
10-412-0900 W.COMP		1,450.00	1,385.28	952.00	952.08	1,217.00	1,387.45	575.00	
10-412-1000 TRAINING		2,000.00	40.00	2,000.00	920.79	2,000.00	375.00	1,000.00	
10-412-1100 POSTAGE/TELEPHONE		300.00	300.00	350.00	143.68	300.00	299.85	300.00	
10-412-1600 M/R EQUIPMENT		100.00	0.00	100.00	0.00	100.00	752.00	100.00	
10-412-1700 M/R VEHICLES		0.00	0.00	150.00	60.41	150.00	0.00	0.00	
10-412-3100 AUTO SUPPLIES		0.00	0.00	100.00	10.00	100.00	0.00	0.00	
10-412-3300 DEPT. SUPPLIES		1,000.00	404.74	1,000.00	1,285.81	1,000.00	701.49	1,000.00	
10-412-5300 DUES/SUBSCRIPTIONS		1,150.00	840.00	1,101.00	1,040.39	1,200.00	1,138.49	1,200.00	
10-412-7400 CAPITAL OUTLAY		0.00	0.00	34,000.00	33,990.85	0.00	0.00	0.00	
ADMINISTRATION	Totals:	105,128.00	100,780.89	110,904.00	107,048.40	98,213.00	122,932.83	72,382.00	

Budget vs Actual

TOWN OF FAIRMONT

Expenses		FISCAL YEAR 2022-2023 Budget	FISCAL YEAR 2022-2023 Actual	FISCAL YEAR 2023-2024 Budget	FISCAL YEAR 2023-2024 Actual	FISCAL YEAR 2024-2025 Budget	FISCAL YEAR 2024-2025 Actual	PROPOSED FY 2025-2026 Budget	
10-420-0200 SALARIES		43,708.00	44,333.76	44,278.00	46,139.53	42,746.00	44,879.55	50,469.00	
10-420-0500 FICA		3,343.00	3,391.54	3,387.00	3,519.69	3,270.00	3,423.21	3,861.00	
10-420-0600 GR INS		11,350.00	11,349.60	12,036.00	11,030.80	13,080.00	11,987.80	10,005.00	
10-420-0700 RETIREMENT		5,346.00	5,422.05	5,743.00	5,984.34	5,869.00	6,005.18	7,308.00	
10-420-0800 401(K)		2,168.00	2,199.18	2,214.00	2,306.99	2,137.00	2,243.99	2,523.00	
10-420-0900 W. COMP		106.00	100.84	149.00	149.00	144.00	140.42	67.00	
10-420-1000 TRAINING		1,192.00	63.00	5,000.00	5,860.05	3,000.00	2,409.97	1,500.00	
10-420-1100 POSTAGE/TELEPHONE		400.00	372.10	500.00	136.00	500.00	499.85	500.00	
10-420-1600 M/R EQUIPMENT		250.00	219.00	250.00	0.00	250.00	752.00	250.00	
10-420-3300 DEPT. SUPPLIES		1,000.00	598.30	1,000.00	1,107.51	1,250.00	811.30	1,250.00	
10-420-5300 DUES/SUBSCRIPTIONS		570.00	570.00	600.00	490.00	600.00	600.00	600.00	
CLERK	Totals:	69,433.00	68,619.37	75,157.00	76,723.91	72,846.00	73,753.27	78,333.00	
10-430-3300 SUPPLIES		0.00	0.00	3,605.00	3,605.00	0.00	0.00	4,000.00	November election
ELECTIONS	Totals:	0.00	0.00	3,605.00	3,605.00	0.00	0.00	4,000.00	
10-440-0200 SALARIES		69,406.00	69,405.77	71,066.00	71,065.24	72,834.00	67,503.20	74,652.00	
10-440-0400 PROF. SERV.		26,623.00	27,069.59	22,000.00	15,351.50	22,000.00	29,744.20	29,000.00	Audit, OPEB reports
10-440-0500 FICA 7.65%		5,279.00	5,225.44	5,437.00	5,351.32	5,572.00	5,083.22	5,711.00	
10-440-0600 GR INS		11,350.00	11,349.60	12,036.00	12,033.60	13,080.00	11,987.80	10,005.00	
10-440-0700 RETIREMENT		8,440.00	8,488.38	9,217.00	9,217.12	10,000.00	9,029.79	10,810.00	
10-440-0800 401(K)		3,451.00	3,452.76	3,553.00	3,553.38	3,642.00	3,375.17	3,733.00	
10-440-0900 W. COMP.		106.00	100.84	149.00	148.99	144.00	140.42	67.00	
10-440-1000 TRAINING		0.00	0.00	500.00	97.62	750.00	0.00	750.00	
10-440-1100 POSTAGE/TELEPHONE		500.00	500.00	600.00	560.45	750.00	732.05	750.00	
10-440-1600 M/R EQPT.		1,500.00	1,164.00	1,700.00	1,476.83	1,500.00	5,644.49	1,500.00	
10-440-2100 RENTAL EQUIPMENT		3,600.00	3,595.04	3,650.00	4,027.16	3,650.00	4,406.62	5,000.00	
10-440-2600 ADVERTISING		3,000.00	2,901.20	3,000.00	1,103.58	3,000.00	1,395.08	3,000.00	
10-440-3300 DEPT.SUPP.		2,000.00	1,902.98	2,000.00	2,091.44	2,500.00	1,437.86	2,500.00	
10-440-5300 DUES/SUBSCR.		150.00	100.00	100.00	50.00	100.00	100.00	100.00	
FINANCE	Totals:	135,405.00	135,255.60	135,008.00	126,128.23	139,522.00	140,579.90	147,578.00	

Budget vs Actual

TOWN OF FAIRMONT

Expenses		FISCAL YEAR 2022-2023 Budget	FISCAL YEAR 2022-2023 Actual	FISCAL YEAR 2023-2024 Budget	FISCAL YEAR 2023-2024 Actual	FISCAL YEAR 2024-2025 Budget	FISCAL YEAR 2024-2025 Actual	PROPOSED FY 2025-2026 Budget	
10-450-0400 COUNTY COLLECTIONS		22,000.00	23,171.56	25,000.00	24,512.99	26,000.00	32,412.38	35,000.00	3% collection fee
10-450-0401 TAX DISCOUNT		9,000.00	8,596.47	9,500.00	8,616.48	10,000.00	11,905.12	12,000.00	INCREASE due to revalue
10-450-1100 POSTAGE/TELEPHONE		50.00	0.00	50.00	0.00	0.00	0.00	0.00	no longer needed
10-450-3300 DEPT SUPP		50.00	0.00	50.00	0.00	0.00	0.00	0.00	no longer needed
TAX LISTING	Totals:	31,100.00	31,768.03	34,600.00	33,129.47	36,000.00	44,317.50	47,000.00	
10-470-0400 LEGAL FEES		11,100.00	11,317.50	15,000.00	9,702.63	15,000.00	10,077.00	15,000.00	
LEGAL	Totals:	11,100.00	11,317.50	15,000.00	9,702.63	15,000.00	10,077.00	15,000.00	
10-490-0400 PRO SERVICES		44,618.00	46,617.43	26,600.00	26,600.00	25,000.00	15,089.90	5,000.00	
10-490-1100 POSTAGE		300.00	300.00	600.00	0.00	600.00	350.85	600.00	
10-490-1500 NUISANCE ABATEMENT		8,000.00	8,000.00	14,400.00	4,800.00	10,000.00	31,472.50	20,000.00	
10-490-3300 SUPPLIES		200.00	200.00	500.00	58.80	500.00	190.93	500.00	
10-490-4500 CONTRACT SERVICES		0.00	0.00	10,405.00	0.00	15,552.00	6,956.25	5,000.00	
PLANNING, CODES & ZONING	Totals:	53,118.00	55,117.43	52,505.00	31,458.80	51,652.00	54,060.43	31,100.00	
10-500-0200 SALARIES		40,806.00	42,308.65	39,125.00	44,705.51	41,460.00	43,417.96	52,874.00	
10-500-0500 FICA		3,100.00	3,211.23	2,993.00	3,395.83	3,172.00	3,303.07	4,045.00	
10-500-0600 GROUP INSURANCE		11,311.00	11,311.20	12,036.00	10,995.60	13,080.00	11,952.60	10,005.00	
10-500-0700 RETIREMENT		4,299.00	4,482.87	4,324.00	5,047.72	4,879.00	5,082.02	6,684.00	
10-500-0800 401(K)		1,740.00	1,815.24	1,667.00	1,931.79	1,777.00	1,895.75	2,308.00	
10-500-0900 WORKERS COMP		2,445.00	2,444.78	2,084.00	2,083.84	2,782.00	2,913.02	1,232.00	
10-500-1100 TELEPHONE/FAX		4,100.00	4,448.62	6,100.00	8,506.91	11,412.00	9,655.22	10,750.00	
10-500-1300 UTILITIES		25,000.00	26,283.13	28,000.00	34,161.18	35,000.00	30,366.50	35,000.00	
10-500-1500 M/R BLDG. & GROUNDS		25,000.00	29,183.74	35,000.00	46,363.19	30,000.00	38,852.22	30,000.00	
10-500-3300 DEPT. SUPP		17,000.00	19,039.00	20,000.00	22,204.40	22,000.00	15,390.09	20,000.00	
10-500-3600 UNIFORMS		800.00	785.07	820.00	939.45	1,030.00	536.76	650.00	
BUILDINGS	Totals:	135,601.00	145,313.53	152,149.00	180,335.42	166,592.00	163,365.21	173,548.00	

Budget vs Actual

TOWN OF FAIRMONT

Expenses		FISCAL YEAR 2022-2023 Budget	FISCAL YEAR 2022-2023 Actual	FISCAL YEAR 2023-2024 Budget	FISCAL YEAR 2023-2024 Actual	FISCAL YEAR 2024-2025 Budget	FISCAL YEAR 2024-2025 Actual	PROPOSED FY 2025-2026 Budget	
10-510-0200 SALARIES		495,556.00	506,413.50	454,128.00	507,720.75	549,448.00	532,544.80	603,632.00	
10-510-0500 FICA 7.65%		37,674.00	38,254.39	40,631.00	38,413.32	42,033.00	40,219.51	46,178.00	
10-510-0600 GR INS		102,150.00	98,363.20	132,396.00	119,333.20	130,800.00	123,147.40	110,059.00	
10-510-0700 RETIREMENT		61,890.00	62,947.41	74,570.00	70,900.62	82,637.00	75,185.95	93,857.00	
10-510-0800 401(K) X5%		21,963.00	23,542.61	26,556.00	25,081.70	27,472.00	25,491.28	29,185.00	
10-510-0900 W. COMP		21,187.00	19,363.81	22,058.00	22,057.56	25,779.00	24,358.52	12,722.00	
10-510-1000 TRAINING		3,712.00	3,844.75	4,000.00	2,740.53	4,000.00	4,119.10	4,000.00	
10-510-1100 POSTAGE/TELEPHONE		14,500.00	16,623.15	24,500.00	25,362.82	32,000.00	30,822.05	27,500.00	
10-510-1500 ANIMAL CONTROL		0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	
10-510-1600 EQUIPMENT/M&R		15,000.00	15,535.91	7,514.00	3,342.90	5,000.00	3,697.02	5,000.00	
10-510-1601 MAINT AGREEMENTS		8,000.00	6,446.00	6,446.00	6,446.00	6,500.00	6,569.00	36,500.00	30,000 flock cameras, 6500 RMS
10-510-1700 M/R VEH.		11,659.00	9,208.57	8,000.00	5,229.66	6,000.00	4,210.75	6,000.00	
10-510-2100 RENTAL EQUIPMENT		3,600.00	3,595.02	3,600.00	4,027.24	3,650.00	4,406.63	6,500.00	copiers
10-510-3100 AUTO SUPPLIES		81,000.00	81,745.42	65,000.00	50,143.90	61,700.00	52,624.05	60,000.00	Gas
10-510-3300 DEPT. SUPP.		11,778.00	11,488.90	7,770.00	8,523.42	8,500.00	3,477.90	5,000.00	
10-510-3600 UNIFORMS		6,000.00	5,902.71	5,000.00	3,622.97	4,000.00	3,994.35	8,000.00	7100 bullet proof vests
10-510-4000 MEDICAL EXAMS		800.00	708.00	800.00	51.00	400.00	134.00	400.00	
10-510-5300 DUES/SUBSCR		4,500.00	4,257.06	4,984.00	5,484.39	5,000.00	5,241.16	5,500.00	
10-510-7400 CAPITAL OUTLAY		0.00	0.00	32,640.00	48,439.66	97,844.00	97,843.76	96,502.00	2 new trucks, already ordered
POLICE	Totals:	900,969.00	908,240.41	920,593.00	946,921.64	1,099,963.00	1,038,087.23	1,163,735.00	
10-512-0200 SALARIES		11,404.00	10,200.50	1,929.00	228.29	0.00	0.00	0.00	
10-512-0400 ROBESON COMMUNIC		52,718.00	43,820.00	43,820.00	43,820.00	45,000.00	32,905.00	45,000.00	
10-512-0500 FICA 7.65%		1,314.00	780.37	1,511.00	17.46	0.00	0.00	0.00	
10-512-0900 WORKERS COMP		106.00	100.84	149.00	148.99	0.00	-3.72	0.00	
PUB SAFETY	Totals:	65,542.00	54,901.71	47,409.00	44,214.74	45,000.00	32,901.28	45,000.00	
COMMUNICATION & ADM									

Budget vs Actual

TOWN OF FAIRMONT

		FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024		FISCAL YEAR 2024-2025		PROPOSED FY 2025-2026
Expenses		Budget	Actual	Budget	Actual	Budget	Actual	Budget
10-530-0200 SALARIES		21,857.00	22,161.48	41,384.00	24,986.73	21,182.00	31,078.22	37,224.00
10-530-0400 FIRE INSPECTIONS		0.00	0.00	1,575.00	1,564.75	1,500.00	1,522.25	1,500.00
10-530-0500 FICA 7.65%		1,672.00	1,695.41	3,166.00	1,911.52	1,620.00	2,377.61	2,848.00
10-530-0800 FIREMEN PENSION		200.00	40.00	100.00	50.00	100.00	60.00	100.00
10-530-0900 W. COMP		2,815.00	2,814.87	4,171.00	4,170.48	4,108.00	5,683.65	1,892.00
10-530-1000 TRAINING		1,932.00	2,942.24	4,500.00	4,690.93	4,500.00	2,922.50	4,500.00
10-530-1100 POSTAGE/TELEPHONE		700.00	293.02	250.00	402.04	250.00	447.54	450.00
10-530-1600 M/R EQUIP.		10,000.00	10,599.30	32,850.00	33,673.19	10,000.00	44,419.14	25,000.00
10-530-1700 M/R VEH.		13,930.00	4,236.47	50,000.00	12,191.28	50,000.00	59,658.02	25,000.00
10-530-3100 AUTO SUPPLIES		23,351.00	19,121.47	8,400.00	5,311.66	5,000.00	5,575.96	5,000.00
10-530-3300 DEPT. SUPP.		17,456.00	21,477.32	19,182.00	25,943.45	20,000.00	18,727.51	20,000.00
10-530-3600 UNIFORMS		21,000.00	15,159.28	22,500.00	23,000.14	20,000.00	10,907.44	12,000.00
10-530-5300 DUES/SUBSCR.		750.00	638.00	2,897.00	3,092.12	5,000.00	6,629.50	7,700.00
10-530-7400 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	Totals:	115,663.00	101,178.86	190,975.00	140,988.29	143,260.00	190,009.34	143,214.00

TOWN OF FAIRMONT

Expenses		FISCAL YEAR 2022-2023 Budget	FISCAL YEAR 2022-2023 Actual	FISCAL YEAR 2023-2024 Budget	FISCAL YEAR 2023-2024 Actual	FISCAL YEAR 2024-2025 Budget	FISCAL YEAR 2024-2025 Actual	PROPOSED FY 2025-2026 Budget	
10-560-0200 SALARIES		92,678.00	93,216.87	92,597.00	84,026.92	91,517.00	63,513.29	82,184.00	
10-560-0500 FICA 7.65%		7,077.00	7,117.69	7,084.00	6,418.02	7,001.00	4,858.64	6,287.00	
10-560-0600 GROUP INSURANCE		11,350.00	11,349.60	12,036.00	13,033.20	6,540.00	3,269.40	0.00	
10-560-0700 RETIREMENT		6,383.00	7,230.20	12,010.00	10,898.23	10,107.00	8,381.65	11,900.00	
10-560-0800 401k		2,654.00	1,928.17	1,754.00	1,654.00	896.00	284.50	0.00	
10-560-0900 W.COMP		8,629.00	8,628.77	5,448.00	5,447.76	5,982.00	4,920.86	2,221.00	
10-560-1000 TRAINING		500.00	90.00	250.00	0.00	250.00	64.02	250.00	
10-560-1300 UTILITIES		57,500.00	60,230.03	63,500.00	73,489.70	75,000.00	63,557.16	70,000.00	
10-560-1600 M/R EQPT		16,000.00	18,229.30	15,000.00	23,290.09	20,000.00	17,070.40	20,000.00	
10-560-1700 M/R VEH.		10,000.00	15,908.93	14,779.00	25,829.40	15,000.00	4,944.20	7,500.00	
10-560-3100 AUTO SUPPLIES		9,850.00	10,765.67	7,350.00	7,388.41	7,850.00	8,920.12	10,000.00	
10-560-3300 DEPT. SUPPLIES		11,000.00	10,833.23	13,500.00	16,724.05	13,500.00	29,420.22	25,000.00	
10-560-3301 MOSQUITO SPRAYING		3,000.00	329.99	3,000.00	0.00	1,000.00	0.00	1,000.00	
10-560-3600 UNIFORMS		825.00	950.48	1,375.00	1,266.30	1,453.00	2,480.09	3,000.00	
10-560-7400 CAPITAL OUTLAY		0.00	0.00	20,496.00	20,495.30	0.00	0.00	0.00	
STREET	Totals:	237,446.00	246,808.93	270,179.00	289,961.38	256,096.00	211,684.55	239,342.00	
10-580-1600 M/R EQPT.		8,000.00	5,239.20	6,500.00	10,000.45	8,000.00	3,473.23	5,000.00	
10-580-1700 M/R VEHICLES		8,000.00	9,060.34	13,765.00	13,744.79	10,000.00	4,883.21	7,500.00	
10-580-3100 AUTO SUPPLIES		4,815.00	7,099.95	8,500.00	9,735.04	12,000.00	4,902.59	10,000.00	
10-580-3300 DEPT. SUPP.		750.00	26.50	750.00	142.46	250.00	0.00	250.00	
10-580-4500 CONTRACT SERVICE		185,809.00	175,069.90	212,500.00	238,174.28	243,782.00	244,972.79	290,834.00	WASTE MANAGEMENT 4.9% INCREASE
10-580-4502 LANDFILL		40,000.00	25,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	
10-580-7400 CAPITAL OUTLAY		0.00	0.00	500.00	500.00	0.00	0.00	0.00	
SANITATION	Totals:	247,374.00	221,495.89	282,515.00	272,297.02	314,032.00	258,231.82	353,584.00	

TOWN OF FAIRMONT

		FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024		FISCAL YEAR 2024-2025		PROPOSED FY 2025-2026	
Expenses		Budget	Actual	Budget	Actual	Budget	Actual	Budget	
10-620-0200 SALARIES		21,790.00	21,790.22	22,326.00	22,326.68	22,876.00	21,177.60	28,439.00	
10-620-0500 FICA 7.65%		1,667.00	1,667.01	1,708.00	1,708.15	1,750.00	1,620.11	1,793.00	
10-620-0900 WORKERS COMP		1,249.00	1,248.26	1,164.00	1,163.44	1,065.00	1,064.79	375.00	
10-620-1500 M&R BLDS & GROUNDS		2,000.00	1,500.00	2,000.00	2,509.95	1,000.00	0.00	1,000.00	
10-620-1600 MR - PARK EQUIPMENT		1,000.00	(175.00)	850.00	2,447.63	2,500.00	499.20	2,500.00	need to repair equipment
10-620-1700 M/R VEH.		3,266.00	3,265.99	1,500.00	814.30	1,000.00	0.00	1,000.00	rarely use bus
10-620-3100 AUTO SUPPLIES		500.00	500.00	500.00	59.21	100.00	63.20	100.00	
10-620-3300 DEPT SUPPLIES		200.00	277.35	350.00	262.63	350.00	49.23	350.00	
10-620-5700 ACTIVITIES		5,000.00	5,827.74	5,000.00	4,419.71	5,000.00	734.00	5,000.00	
10-620-5800 SENIOR PROGRAMS		12,500.00	11,249.02	7,000.00	11,283.05	7,000.00	5,975.78	7,000.00	
RECREATION & PARKS	Totals:	49,172.00	47,150.59	42,398.00	46,994.75	42,641.00	31,183.91	47,557.00	
10-630-0100 LIBRARY		12,285.00	12,285.00	14,333.00	14,333.00	17,680.00	0.00	18,854.00	
LIBRARY	Totals:	12,285.00	12,285.00	14,333.00	14,333.00	17,680.00	0.00	18,854.00	
10-640-0100 BORDER BELT MUSEUM		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	
BORDER BELT MUSEUM	Totals:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	
10-650-0100 FARMERS' FESTIVAL		3,500.00	3,500.00	3,500.00	3,498.48	3,500.00	3,481.71	3,500.00	
10-650-0101 MAY DAY FESTIVAL		5,235.00	5,378.99	5,500.00	5,122.79	5,500.00	5,327.16	5,500.00	
10-650-0102 FIREWORKS		5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	3,600.00	7,500.00	
10-650-0103 CHRISTMAS PARADE		1,500.00	1,476.80	1,500.00	1,500.00	1,500.00	1,295.47	1,500.00	
10-650-0104 JUNETEENTH		0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
SPECIAL EVENTS	Totals:	15,235.00	15,355.79	15,500.00	15,121.27	20,500.00	13,704.34	20,500.00	
10-655-0100 UNITED WAY		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	
UNITED WAY	Totals:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	

Budget vs Actual

TOWN OF FAIRMONT

		FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024		FISCAL YEAR 2024-2025		PROPOSED FY 2025-2026	
Expenses		Budget	Actual	Budget	Actual	Budget	Actual	Budget	
10-660-0400 PROF. SERVICE & CODES		18,000.00	18,667.90	54,865.00	48,531.42	36,570.00	30,601.22	50,000.00	VC3/Bank Service Charges
10-660-5300 DUES		4,750.00	4,010.00	4,400.00	4,355.00	4,637.00	4,637.00	4,832.00	NCLM/LRCOG
10-660-5400 INS. & BONDS		56,520.00	55,591.83	65,483.00	65,482.47	72,631.00	68,437.66	75,954.00	Increase 11.25%
10-660-5401 RETIREE INSURANCE		61,740.00	54,504.00	57,662.00	54,828.00	62,471.00	57,214.20	63,000.00	
10-660-5700 MISC.		6,000.00	5,969.60	7,000.00	3,996.92	7,000.00	3,625.63	7,000.00	
10-660-5701 SPECIAL PROJECTS		0.00	500.00	7,000.00	3,687.58	7,000.00	6,184.58	7,000.00	
NON-DEPT.	Totals:	147,010.00	139,243.33	196,410.00	180,881.39	190,309.00	170,700.29	207,786.00	
10-690-0100 RESCUE		7,900.00	6,059.22	6,000.00	4,846.82	6,000.00	3,476.86	4,000.00	
SOUTH ROBESON RESCUE	Totals:	7,900.00	6,059.22	6,000.00	4,846.82	6,000.00	3,476.86	4,000.00	
Expenses	Totals:	2,359,044.00	2,320,314.86	2,588,024.00	2,547,195.94	2,734,865.00	2,576,587.51	2,832,531.00	
10 GENERAL FUND	Totals:	0.00	87,407.12	0.00	35,093.32	-9,700.00	-38,956.89	0.00	

Budget vs Actual

TOWN OF FAIRMONT

		FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024		FISCAL YEAR 2024-2025		PROPOSED FY 2025-2026	
20 POWELL BILL		**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	
20-289-0000 FUND BALANCE		27,117.00	7,975.64	26,932.00	12,534.85	6,841.00	0.00	55,418.00	
20-343-0000 POWELL BILL ALLOC.		84,000.00	84,798.45	84,798.00	92,253.53	92,254.00	100,639.72	100,640.00	
20-383-0000 Sale Of Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues	Totals:	111,117.00	92,774.09	111,730.00	104,788.38	99,095.00	100,639.72	156,058.00	
20-570-0200 Salaries		21,566.00	22,261.00	22,096.00	23,053.78	23,926.00	24,391.43	30,950.00	
20-570-0500 FICA		1,650.00	1,566.21	1,690.00	1,626.89	1,830.00	1,740.58	2,368.00	
20-570-0600 GROUP INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-570-0700 RETIREMENT		2,638.00	2,722.52	2,866.00	2,990.08	3,285.00	3,272.05	4,482.00	
20-570-0800 401(k)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-570-0900 WORKERS' COMP		8,930.00	6,505.26	4,879.00	4,878.79	5,078.00	4,049.45	3,282.00	
20-570-3300 MAINTENANCE		40,000.00	31,742.90	23,498.00	15,537.64	30,000.00	15,261.50	75,000.00	pave 2 streets
20-570-3301 DRAINAGE		8,357.00	0.00	28,725.00	28,725.00	7,000.00	9,000.00	12,000.00	
20-570-7401 STREET SWEEPER LEASE		27,976.00	27,976.20	27,976.00	27,976.20	27,976.00	27,976.20	27,976.00	
POWELL BILL	Totals:	111,117.00	92,774.09	111,730.00	104,788.38	99,095.00	85,691.21	156,058.00	
Expenses	Totals:	111,117.00	92,774.09	111,730.00	104,788.38	99,095.00	85,691.21	156,058.00	
20 POWELL BILL	Totals:	0.00	0.00	0.00	0.00	0.00	14,948.51	0.00	

TOWN OF FAIRMONT		FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024		FISCAL YEAR 2024-2025		PROPOSED FY 2025-2026	
30 WATER SEWER		Budget	Actual	Budget	Actual	Budget	Actual	Budget	
30-289-0000 FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	131,401.00	Deficit with no rate increase
30-289-0150 FLORENCE - FEMA		27,315.00	27,315.39	0.00	0.00	0.00	0.00	0.00	
30-289-0250 FLORENCE - NCEM		9,105.00	9,105.12	0.00	0.00	0.00	17,394.40	0.00	
30-329-0000 INTEREST		0.00	0.00	5,000.00	5,898.35	10,000.00	9,846.99	10,000.00	
30-371-0000 WATER REVENUE		496,961.00	517,686.18	528,908.00	524,159.49	529,000.00	482,427.76	529,000.00	
30-372-0000 SEWER REVENUE		651,668.00	661,264.71	682,703.00	684,598.50	687,324.00	638,949.30	687,324.00	
30-372-0100 WA/SW REVENUE MISC.		500.00	285.00	8,000.00	8,442.22	500.00	1,135.00	1,000.00	
30-372-0200 SEWER CONTRACT REV.		247,942.00	229,788.73	228,900.00	333,547.13	340,695.00	231,895.49	252,976.00	
30-372-0300 SEW.CONTRACT O/M		48,400.00	41,418.11	39,000.00	59,601.03	60,994.00	45,212.74	49,323.00	
30-373-0000 TAPS/CONNECTIONS		4,000.00	5,000.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
30-374-0000 LATE FEE REVENUE		23,000.00	23,255.16	23,000.00	23,569.97	24,100.00	21,512.17	34,200.00	increase from $10 to $15
30-375-0000 NONPAYMENT REVENUE		25,000.00	24,405.24	28,000.00	23,280.24	25,000.00	22,900.80	25,000.00	
Revenues	Totals:	1,533,891.00	1,539,523.64	1,547,511.00	1,668,096.93	1,681,613.00	1,475,274.65	1,724,224.00	
30-660-0400 PROF. SERVICE		15,000.00	16,864.63	19,392.00	19,485.56	36,570.00	30,452.68	50,000.00	VC3/Bank Service Charges
30-660-1500 M/R BLDG. & GROUNDS		1,500.00	1,054.02	12,526.00	12,123.14	2,500.00	480.00	2,500.00	
30-660-5400 INS/BONDS		30,485.00	30,346.60	35,849.00	35,848.55	41,820.00	42,980.43	47,815.00	Increase 11.25%
30-660-5706 BOND 2014 INTEREST		7,335.00	7,335.00	7,178.00	7,177.50	6,998.00	6,997.50	6,818.00	
30-660-5707 BOND 2014 PRINCIPAL		7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
30-660-5712 TRUIST SEWER INTEREST		59,155.00	59,154.41	56,722.00	56,721.52	54,217.00	54,217.31	51,640.00	
30-660-5713 TRUIST SEWER PRINCIPAL		82,986.00	82,985.95	85,419.00	85,418.84	87,923.00	87,923.05	90,501.00	
30-660-5800 CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPT.	Totals:	203,461.00	204,740.61	225,086.00	224,775.11	238,028.00	231,050.97	257,274.00	

Budget vs Actual

TOWN OF FAIRMONT		FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024		FISCAL YEAR 2024-2025		PROPOSED FY 2025-2026	
Expenses		Budget	Actual	Budget	Actual	Budget	Actual	Budget	
30-720-0200 SALARIES		216,059.00	222,049.60	255,656.00	258,781.61	277,652.00	214,724.70	247,070.00	
30-720-0500 FICA 7.65%		16,402.00	16,840.28	20,307.00	19,646.79	21,240.00	16,295.88	18,901.00	
30-720-0600 GR INS		56,712.00	56,709.60	60,180.00	52,360.60	65,400.00	52,292.80	40,021.00	
30-720-0700 RETIREMENT		26,424.00	27,156.87	35,378.00	33,564.13	38,122.00	28,826.27	35,776.00	
30-720-0800 401(K)		10,716.00	11,014.88	13,639.00	12,939.21	13,883.00	10,703.35	12,354.00	
30-720-0900 W. COMP		5,573.00	5,573.04	5,966.00	5,965.85	5,587.00	4,510.34	2,168.00	
30-720-1000 TRAINING		500.00	234.00	500.00	688.63	500.00	30.43	500.00	
30-720-1100 POSTAGE/TELEPHONE		8,000.00	8,720.92	9,000.00	10,555.52	9,687.00	8,670.60	9,000.00	
30-720-1300 UTILITIES		17,000.00	14,757.02	15,550.00	15,680.97	16,000.00	21,046.52	25,000.00	
30-720-1600 M/R EQPT		5,170.00	3,396.74	5,000.00	1,866.80	4,000.00	4,372.20	4,500.00	
30-720-1700 M/R VEHICLES		6,000.00	6,389.69	6,500.00	3,608.04	6,500.00	18,753.63	15,000.00	
30-720-2100 EQPT RENTAL		7,230.00	6,858.17	7,000.00	6,011.61	7,000.00	6,604.68	7,500.00	
30-720-2600 ADVERTISING		400.00	400.00	2,500.00	1,547.20	2,500.00	0.00	2,500.00	
30-720-3100 AUTO SUPPLIES		13,750.00	11,703.23	14,750.00	17,217.54	19,300.00	18,875.02	21,500.00	
30-720-3300 SUPPLIES		20,000.00	18,880.44	20,000.00	20,912.64	22,250.00	13,769.63	17,500.00	
30-720-3600 UNIFORMS		2,875.00	2,764.72	3,100.00	3,802.85	3,916.00	2,918.61	3,500.00	
30-720-4000 MEDICAL EXAMS		600.00	100.00	600.00	135.00	200.00	0.00	200.00	
30-720-7400 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	truck for Ronnie
W/S ADM.	Totals:	413,411.00	413,549.20	475,626.00	465,284.99	513,737.00	422,394.66	512,990.00	
30-812-0200 SALARIES		52,871.00	54,514.93	35,995.00	44,925.68	45,719.00	41,927.53	46,174.00	
30-812-0400 PROF. SERVICE		7,500.00	5,328.00	7,500.00	839.00	5,000.00	3,075.00	5,000.00	
30-812-0500 FICA 7.65%		4,035.00	4,159.41	2,754.00	3,436.82	3,498.00	3,199.54	3,532.00	
30-812-0600 GR INS		11,350.00	11,349.60	12,036.00	13,036.40	13,080.00	8,718.40	10,005.00	
30-812-0700 RETIREMENT		6,466.00	6,667.20	4,669.00	5,826.89	6,277.00	5,608.65	6,686.00	
30-812-0800 401(K)		2,626.00	2,708.24	1,800.00	2,246.33	2,286.00	2,096.40	2,309.00	
30-812-0900 W. COMP		1,613.00	1,613.19	479.00	478.68	696.00	55.70	309.00	
30-812-1000 TRAINING		5,000.00	2,827.80	4,000.00	5,480.86	5,000.00	1,405.00	6,000.00	
30-812-1100 POSTAGE/TELEPHONE		155,408.00	166,350.85	15,000.00	7,683.11	8,000.00	6,085.80	8,000.00	
30-812-1300 UTILITIES		31,000.00	29,149.33	30,500.00	33,326.40	36,000.00	28,608.95	32,500.00	
30-812-1600 M/R EQUIP.		35,000.00	29,902.41	35,000.00	34,058.02	40,000.00	51,378.85	52,000.00	
30-812-3300 DEPT. SUPP.		7,000.00	6,498.00	7,000.00	6,934.86	8,000.00	5,549.24	8,000.00	
30-812-3600 UNIFORMS		750.00	725.54	780.00	1,009.73	987.00	460.51	750.00	
30-812-5300 DUES/SUBSCR.		1,000.00	695.00	1,000.00	705.00	1,000.00	967.50	1,000.00	
30-812-7400 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WA. TX.	Totals:	321,619.00	322,489.50	158,513.00	159,987.78	175,543.00	159,137.07	182,265.00	

Budget vs Actual

									PROPOSED	
TOWN OF FAIRMONT			FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024		FISCAL YEAR 2024-2025		FY 2025-2026	
Expenses			Budget	Actual	Budget	Actual	Budget	Actual	Budget	
30-818-0200 SALARIES			39,047.00	41,251.63	34,948.00	38,093.67	34,298.00	38,799.54	43,859.00	
30-818-0500 FICA 7.65%			2,987.00	3,155.75	2,674.00	2,900.94	2,624.00	2,949.78	3,355.00	
30-818-0600 GR INS			11,350.00	11,349.60	12,036.00	11,030.80	13,080.00	11,987.80	10,005.00	
30-818-0700 RETIREMENT			4,775.00	5,045.07	4,533.00	4,940.77	4,709.00	5,195.80	6,351.00	
30-818-0800 401(K)			1,935.00	2,045.09	1,747.00	1,904.67	1,715.00	1,939.98	2,193.00	
30-818-0900 W. COMP			1,424.00	1,423.62	720.00	719.90	696.00	55.70	309.00	
30-818-1600 M/R EQPT.			10,000.00	6,166.79	6,000.00	12,367.77	8,000.00	7,904.25	8,500.00	
30-818-1700 M/R VEH.			9,000.00	9,967.20	15,557.00	13,567.88	12,000.00	9,801.16	12,000.00	
30-818-3100 AUTO SUPPLIES			35,000.00	38,427.14	35,000.00	33,199.63	37,000.00	16,684.68	20,000.00	
30-818-3300 DEPT. SUPP.			33,500.00	35,397.61	38,640.00	39,244.52	40,000.00	33,053.35	35,000.00	
30-818-3600 UNIFORMS			825.00	889.21	780.00	897.28	987.00	512.45	750.00	
30-818-7400 CAPITAL OUTLAY			0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	
	WA. MNT.	Totals:	149,843.00	155,118.71	158,435.00	164,667.83	155,109.00	128,884.49	142,322.00	
30-822-0200 SALARIES			19,811.00	19,811.00	73,823.00	82,777.03	83,101.00	84,753.81	97,722.00	
30-822-0400 PROF. SERVICE			55,000.00	41,663.00	40,000.00	39,808.00	45,000.00	41,310.00	45,000.00	
30-822-0500 FICA 7.65%			1,515.00	1,515.54	5,647.00	6,321.57	6,357.00	6,473.60	7,476.00	
30-822-0600 GR INS			975.00	974.80	12,036.00	12,033.60	13,080.00	11,987.80	10,005.00	
30-822-0700 RETIREMENT			0.00	0.00	8,173.00	8,481.30	8,419.00	8,806.57	10,996.00	
30-822-0800 401(K)			0.00	0.00	3,151.00	3,269.61	3,066.00	3,283.16	3,797.00	
30-822-0900 W. COMP.			3,227.00	3,226.37	2,545.00	2,545.28	4,518.00	6,115.66	1,922.00	
30-822-1000 TRAINING			500.00	0.00	893.00	893.20	1,500.00	1,050.23	6,000.00	
30-822-1100 POSTAGE/TELEPHONE			12,600.00	14,755.56	13,500.00	19,014.29	18,000.00	25,152.52	26,000.00	
30-822-1300 UTILITIES			110,000.00	125,348.90	118,250.00	134,559.81	130,903.00	132,222.73	145,000.00	
30-822-1600 M/R EQPT.			32,000.00	39,445.02	45,743.00	48,427.36	50,000.00	31,583.67	35,000.00	
30-822-3300 DEPT. SUPP.			25,000.00	37,867.78	27,500.00	53,602.08	35,000.00	33,293.81	35,000.00	
30-822-3600 UNIFORMS			675.00	143.91	760.00	867.35	959.00	458.10	750.00	
30-822-5700 WETLAND MITIGATION			1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
30-822-7400 CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	WWTP Shelter
	SW. TX.	Totals:	262,303.00	284,751.88	353,021.00	412,600.48	400,903.00	386,491.66	430,668.00	

Budget vs Actual

TOWN OF FAIRMONT

		FISCAL YEAR 2022-2023			FISCAL YEAR 2023-2024			FISCAL YEAR 2024-2025			PROPOSED FY 2025-2026
Expenses		Budget	Actual		Budget	Actual		Budget	Actual		Budget
30-828-0200 SALARIES		17,892.00	17,297.50		32,065.00	15,832.64		35,813.00	5,709.00		36,374.00
30-828-0400 PRO SERVICES		40,000.00	0.00		40,000.00	1,056.96		40,000.00	0.00		40,000.00
30-828-0500 FICA 7.65%		1,331.00	1,285.70		2,453.00	1,211.22		2,740.00	436.74		2,783.00
30-828-0600 GROUP INSURANCE		0.00	0.00		0.00	0.00		13,080.00	0.00		13,080.00
30-828-0700 RETIREMENT		2,196.00	2,115.50		4,159.00	2,053.48		4,917.00	783.83		5,267.00
30-828-0800 401k		0.00	0.00		0.00	0.00		1,791.00	0.00		896.00
30-828-0900 W. COMP.		4,315.00	4,314.39		2,724.00	2,723.87		1,495.00	965.01		555.00
30-828-1600 M/R EQPT.		10,720.00	35,908.14		5,000.00	590.20		7,500.00	8,315.97		8,500.00
30-828-1700 M/R VEH.		15,000.00	6,926.79		14,500.00	18,018.79		15,000.00	16,585.19		17,500.00
30-828-3100 AUTO SUPPLIES		25,000.00	16,877.76		20,000.00	18,115.33		20,000.00	13,595.30		17,500.00
30-828-3300 DEPT. SUPP.		17,000.00	8,795.87		13,640.00	8,130.62		15,000.00	13,241.69		15,000.00
30-828-3600 UNIFORMS		0.00	0.00		800.00	578.52		757.00	168.10		750.00
30-828-7400 CAPITAL OUTLAY		0.00	0.00		500.00	500.00		0.00	0.00		0.00
SW. MNT.	Totals:	133,454.00	93,521.65		135,841.00	68,811.63		158,093.00	59,800.83		158,205.00
30-829-1100 POSTAGE/TELEPHONE		5,300.00	5,437.40		5,500.00	4,941.61		5,500.00	6,531.73		7,500.00
30-829-1300 UTILITIES		12,500.00	7,862.44		13,200.00	12,675.41		13,700.00	12,186.75		14,000.00
30-829-1600 M&R EQUIPMENT		2,000.00	1,300.00		2,000.00	0.00		2,000.00	0.00		2,000.00
30-829-3100 AUTO SUPPLIES		25,000.00	14,557.11		15,289.00	17,584.02		17,500.00	12,939.22		15,500.00
30-829-3300 SUPPLIES		5,000.00	174.53		5,000.00	257.55		1,500.00	0.00		1,500.00
SEWER CONTRACT O & M	Totals:	49,800.00	29,331.48		40,989.00	35,458.59		40,200.00	31,657.70		40,500.00
Expenses	Totals:	1,533,891.00	1,503,503.03		1,547,511.00	1,531,586.41	#	1,681,613.00	1,419,417.38	#	1,724,224.00
30 WATER & SEWER	Totals:	0.00	36,020.61		0.00	136,510.52	#	0.00	55,857.27		0.00

Budget vs Actual

TOWN OF FAIRMONT

		FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024		FISCAL YEAR 2024-2025		PROPOSED FY 2025-2026
40 FEDERAL DRUG FUND		Budget	Actual	Budget	Actual	Budget	Actual	Budget
40-289-0000 FUND BALANCE		3,250.00	3,209.68	0.00	0.00	0.00	0.00	0.00
40-331-2000 FED.SHARING		50.00	0.00	50.00	0.00	50.00	5,689.12	50.00
40-331-3000 RENT OF FIRING RANGE		50.00	0.00	50.00	0.00	50.00	0.00	50.00
Revenues	Totals:	3,350.00	3,209.68	100.00	0.00	100.00	5,689.12	100.00
40-510-5701 NARCOTIC/FEDERAL		3,350.00	3,209.68	100.00	0.00	100.00	0.00	100.00
POLICE	Totals:	3,350.00	3,209.68	100.00	0.00	100.00	0.00	100.00
Expenses	Totals:	3,350.00	3,209.68	100.00	0.00	100.00	0.00	100.00
40 FEDERAL DRUG FUND	Totals:	0.00	0.00	0.00	0.00	0.00	5,689.12	0.00
41 STATE DRUG FUNDS		Budget	Actual	Budget	Actual	Budget	Actual	Budget
41-289-0000 FUND BALANCE		4,500.00	3,198.17	0.00	0.00	0.00	0.00	0.00
41-331-7000 STATE DRUG FUNDS		50.00	861.14	50.00	2,661.37	50.00	192.86	50.00
Revenues	Totals:	4,550.00	4,059.31	50.00	2,661.37	50.00	192.86	50.00
41-510-5700 STATE DRUG FUNDS		4,550.00	4,059.31	50.00	100.00	50.00	0.00	50.00
POLICE	Totals:	4,550.00	4,059.31	50.00	100.00	50.00	0.00	50.00
Expenses	Totals:	4,550.00	4,059.31	50.00	100.00	50.00	0.00	50.00
41 STATE DRUG FUNDS	Totals:	0.00	0.00	0.00	2,561.37	0.00	192.86	0.00

Budget vs Actual

TOWN OF FAIRMONT

55 RBEG ECONOMIC DEVELOPMENT		FISCAL YEAR 2022-2023 Budget	FISCAL YEAR 2022-2023 Actual	FISCAL YEAR 2023-2024 Budget	FISCAL YEAR 2023-2024 Actual	FISCAL YEAR 2024-2025 Budget	FISCAL YEAR 2024-2025 Actual	PROPOSED FY 2025-2026 Budget
55-289-0000 FUND BALANCE		12,000.00	11,600.00	0.00	0.00	0.00	0.00	0.00
55-332-0000 DAYSTAR LOAN PMTS		4,000.00	900.00	4,000.00	0.00	4,000.00	0.00	0.00
55-332-0002 DOWNTOWN ARTS GRANT		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Revenues	Totals:	19,000.00	15,500.00	4,000.00	0.00	4,000.00	0.00	0.00
55-660-5702 ECONOMIC DEV		16,000.00	12,500.00	4,000.00	0.00	4,000.00	0.00	0.00
55-660-5710 GRANTS/IMPROVEMENTS		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
NON-DEPT.	Totals:	19,000.00	15,500.00	4,000.00	0.00	4,000.00	0.00	0.00
Expenses	Totals:	4,000.00	15,500.00	4,000.00	0.00	4,000.00	0.00	0.00
EBEG – ECONOMIC DEVELOPMENT	Totals:	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00