

**Fairmont Board of Commissioners  
Special Meeting Agenda**

Date: Thursday, June 27, 2024

Time: 6:00 pm

Place: Fairmont-South Robeson Heritage Center

**CALL TO ORDER**

**Invocation/Pledge of Allegiance**

**Administrative Matters**

- a. Fee Schedule 2024-2025 (only change is increase in park/building rental fees).
- b. Write-Off Uncollected Water Accounts for 2023-2024 in the amount of \$12,209.52.
- c. Ordinance 24-260 – Adopt FY 2023-2024 Amended Budget for \$4,372,442.00.
- d. Ordinance 24-261 – Grant Project Budget Ordinance for new Town Hall - \$3,250,000.00

**Adjournment**

Respectfully submitted,

Jerome Chestnut, Town Manager

## Town of Fairmont Fee Schedule 2024-2025

### Zoning Fees, Licenses and Permits

Sign Permit	\$50.00
Zoning Permit	\$50.00
Minimum Housing Code Inspection (Per inspection after initial inspection)	\$10.00
Conditional Use Permit	\$400.00
Special Use Permit	\$400.00
Septic Tank Permit	\$25.00
Voluntary Annexation	\$125.00
Subdivision (in combination with above)	\$50.00
Subdivision (independent):	
Under 4 Lots	\$400.00
Per Lot over 4 Lots	\$50.00
Variance	\$400.00
Variance Appeal	\$100.00
Beer/wine Privilege License ( <b>Set by the state</b> )	\$15.00
Golf cart	\$25.00
Golf cart reinspection	\$10.00

### Taxes

Property tax real & personal (motor vehicle)	.73 per hundred-dollar valuation
Vehicle fee per registered car	\$3.00

### Recreation and Festivals

T-Ball	\$20.00
May Day	
Crafts	\$25/\$35
Food	\$125.00
Farmers Festival	
Crafts	\$50.00
Food	\$275.00
Parade Queens	\$20.00
Float	\$450.00

**Police and Fire Fees**

Police reports	no fee
Fire reports	no fee

**Fire Inspections****Building Size****Fee Amount**

Less than 5,000 sq ft	\$60.00
5,000 sq ft but less than 10,000 sq ft	\$85.00
10,000 sq ft but less than 15,000 sq ft	\$130.00
15,000 sq ft but less than 20,000 sq ft	\$155.00
20,000 sq ft but less than 25,000 sq ft	\$180.00
25,000 sq ft but less than 50,000 sq f	\$205.00
50,000 sq ft or greater	\$230.00
15% surcharge on Medical Facilities (including Veterinary Clinics, Rest Homes, Motels and Facilities with multiple rooms	\$62.50-less than 5,000 sq ft. 5,000 sq ft. or more add Surcharge of 15% of above fee.
Inspections of the installation or removal of storage tanks Containing flammable, combustible, or hazardous material permit	\$255 for the 1 <sup>st</sup> & \$50 each additional tank
Inspection of the Installation of sprinkler, hood, standpipe, fire alarm, spray booth Or automatic extinguishing systems	\$80.00
Sale, possession, use and distribution of fireworks for display	\$155.00
Tent Permit	\$80.00
Re-inspection fee after second visit	\$25.00
Penalty for commencing work prior to obtaining a permit	\$100.00
24 hour cancellation notice required. Charge for missing scheduled appointment Without prior notice	\$10.00

**Utility Fees**

Storm water fee	no fee
Water Deposit fees	\$100 homeowner/\$150 renter
Water 1,000 gallon minimum	\$27.60
Sewer 1,000 gallon minimum	\$36.15
Sanitation (household garbage/limbs & leaves)	\$25.50
Minimum Bill	\$89.25
Water price per additional thousand gallons	\$3.50
Sewer price per additional thousand gallons	\$4.24
Double Water rates for out-of-town Customers	\$55.20
Double Sewer rates for out-of-town Customers	\$72.30
Late fee (applied after the 10th)	\$10.00
Non-payment fee (applied after the 20th)	\$35.00
Pool fill up	adjusted from sewer only
*Water Tap fee	\$1,000.00
*Sewer Tap fee	\$1,000.00
<b>*Plus cost for distance exceeding 35 feet. Boring cost, if any will also be at the expense of the landowner</b>	
Meter Tampering Fee	\$100.00

**Garbage Fees**

Yard debris pick up (doesn't include household items)	included in trash pick up
Additional Trashcan	\$10.00
Commercial Sanitation 90- gallon trash cans	\$25.50
Household Debris pick up fees (per item)	
Mattress	\$8.00
Carpet	\$12.00
Chair	\$6.00
Couch	\$10.00
Tires	\$5.00
Stove	\$12.00
Water Heater	\$12.00
Refrigerator	\$12.00
TV/Computer/Electronics	\$7.00
Freezer	\$12.00

**Park and Building Rental Fees**

Fire Hall \$250.00 six-hour block  
Employee Fire Hall Rental \$125.00 six-hour block plus (employee only, once a year)

Fairmont Community Park

\*Shelter Reservation \$50.00 per shelter for four hours use  
\*FDC Pavilion in the Pines \$75.00 no power  
\$100.00 with power for four hours use

Fairmont-South Robeson Heritage Center

<b>Room</b>	<b>Name</b>	<b>Area</b>	<b>Seating Capacity</b>	<b>Base Rate 8-hour block</b>
C1	Classroom 1	832	45	\$150.00
C2	Classroom 2	832	45	\$500.00
C3	Small Conference Room 1	*1,242	45	\$200.00
C3/C4	Medium Conference Room 1	*2,320	100	\$350.00
C3/C4/C5	Large Conference Room	*3,287	240	\$450.00

\*Includes the 450 sq ft stage

MAXIMUM SEATING CAPACITY IS 298

2023-2024 Water Write Offs

CUSTOMER	WATER	SEWER	SANITATION	LATE FEE	NONPAYMENT	TAMPERING FEE	TOTAL
SHANE MITCHELL ALDRICH	\$ 27.59	\$ 36.15	\$ 25.50	\$ 10.00	\$ 35.00	\$ -	\$ 134.24
MELANIE ALLEN	\$ 59.73	\$ 90.83	\$ 106.50	\$ 20.00	\$ 70.00	\$ -	\$ 347.06
ANGELIQUE'S ESSENTIALS LLC	\$ 6.28	\$ 34.43	\$ 24.29	\$ -	\$ -	\$ -	\$ 65.00
DENE'JA DIAMOND TREVON BAKER	\$ 50.49	\$ 71.40	\$ 48.58	\$ -	\$ -	\$ -	\$ 170.47
MALIKA LESHAE BALDWIN	\$ 55.18	\$ 72.30	\$ 51.00	\$ 20.00	\$ 62.58	\$ -	\$ 261.06
VICKIE BELINDA BALDWIN	\$ -	\$ 8.82	\$ 25.50	\$ -	\$ -	\$ -	\$ 34.32
PAMELA COLEMAN BALDWIN	\$ -	\$ 33.74	\$ 25.50	\$ -	\$ -	\$ -	\$ 59.24
ANGELA PAULINE BARABY	\$ 44.31	\$ 70.98	\$ 68.58	\$ 45.00	\$ -	\$ -	\$ 228.87
ASHLEY LATISH BARNWELL	\$ 11.83	\$ 36.15	\$ 25.50	\$ 10.00	\$ -	\$ -	\$ 83.48
DAREN MIGUEL BASTIDAS	\$ 26.28	\$ 34.43	\$ 54.29	\$ 45.00	\$ -	\$ -	\$ 160.00
GAIL JACKSON BLUE	\$ -	\$ -	\$ 14.24	\$ 10.00	\$ -	\$ -	\$ 24.24
BROCK DYLAN BRAYBOY	\$ 59.48	\$ 81.62	\$ 51.00	\$ 10.00	\$ 35.00	\$ -	\$ 237.10
BRIARWOOD CUSTOM MEATS LLC	\$ 67.39	\$ 103.29	\$ -	\$ 20.00	\$ 70.00	\$ -	\$ 260.68
KIMBERLY DENISE BUIE	\$ -	\$ 8.39	\$ 25.50	\$ -	\$ -	\$ -	\$ 33.89
ANTHONY QUINN BURNS	\$ -	\$ 15.30	\$ 25.50	\$ -	\$ -	\$ -	\$ 40.80
TODD EDWARD CARTER	\$ 65.33	\$ 84.59	\$ 51.00	\$ -	\$ 5.13	\$ -	\$ 206.05
LATISKA CHAVIS	\$ 39.84	\$ 74.53	\$ 51.00	\$ 20.00	\$ 35.00	\$ -	\$ 220.37
SHYASIA CHAVIS	\$ 65.52	\$ 87.98	\$ 51.00	\$ -	\$ -	\$ -	\$ 204.50
KEITHAN ANDREASE CHRISTIAN	\$ 55.88	\$ 82.77	\$ 76.50	\$ 30.00	\$ 105.00	\$ -	\$ 350.15
SEAN DEPAUL DAVIS	\$ 55.45	\$ 76.11	\$ 51.00	\$ 10.00	\$ -	\$ -	\$ 192.56
TESIA URANIA DUNBAR	\$ 66.73	\$ 109.63	\$ -	\$ 10.00	\$ 35.00	\$ -	\$ 221.36
DRIVE THROUGH SHOP	\$ 106.11	\$ 143.53	\$ 51.00	\$ 10.00	\$ -	\$ -	\$ 310.64
ERICA SHERRELL ELLERBY	\$ 32.58	\$ 42.06	\$ 24.29	\$ -	\$ 5.54	\$ -	\$ 104.47
ALYSSA MARIE ELLIS	\$ 6.91	\$ 36.15	\$ 25.50	\$ -	\$ -	\$ -	\$ 68.56
GALE EVANS	\$ 69.60	\$ 109.72	\$ 76.50	\$ 10.00	\$ 35.00	\$ -	\$ 300.82
FLORAL DESIGNS & GIFTS BY KORIE	\$ 55.18	\$ 93.52	\$ 76.50	\$ 20.00	\$ 70.00	\$ -	\$ 315.20
WILLIAM FLOYD	\$ 36.78	\$ 56.37	\$ 48.58	\$ 10.00	\$ 35.00	\$ -	\$ 186.73
KAREN FORD	\$ 29.34	\$ 38.27	\$ 47.48	\$ 10.00	\$ 35.00	\$ -	\$ 160.09
JAMES TERRANCE GRAHAM	\$ 45.44	\$ 57.77	\$ 25.50	\$ -	\$ 34.24	\$ -	\$ 162.95
GRANDMA'S SNACK SHACK	\$ -	\$ 28.46	\$ 25.50	\$ -	\$ -	\$ -	\$ 53.96
KELSEY KAY GRIFFIN	\$ 38.06	\$ 72.30	\$ -	\$ -	\$ -	\$ -	\$ 110.36
KRISTEN JARED GUIDER	\$ 25.72	\$ 36.15	\$ 25.50	\$ -	\$ -	\$ -	\$ 87.37
ANNIE C HEIDELBURG	\$ 28.29	\$ 36.99	\$ 39.74	\$ 10.00	\$ 35.00	\$ -	\$ 150.02
RICHARD JOHN LATHAM	\$ 33.89	\$ 43.78	\$ 25.50	\$ 12.75	\$ 70.00	\$ 100.00	\$ 285.92
HALEY BREANNA HENDERSON	\$ 43.29	\$ 72.30	\$ 51.00	\$ 10.00	\$ -	\$ -	\$ 176.59
BELINDA J LOCKLEY	\$ 49.39	\$ 80.30	\$ -	\$ 10.00	\$ 35.00	\$ -	\$ 174.69
MARCELLIUS MARICE LOVE	\$ 101.03	\$ 142.70	\$ 76.50	\$ 10.00	\$ 35.00	\$ -	\$ 365.23
BRANDON DAYSHAUN MCDUGALD	\$ 29.69	\$ 38.69	\$ 25.50	\$ -	\$ 34.41	\$ -	\$ 128.29
MICHELLE MCDUFFIE	\$ 26.28	\$ 34.43	\$ 34.16	\$ 10.00	\$ 35.00	\$ -	\$ 139.87
BOBBY MCMILLAN	\$ 31.09	\$ 65.50	\$ 51.00	\$ 20.00	\$ 70.00	\$ 100.00	\$ 337.59
DIANA LIVINGSTON MCMILLIAN	\$ 27.59	\$ 36.15	\$ 40.15	\$ 10.00	\$ 35.00	\$ -	\$ 148.89
LARRY MCNAIR	\$ -	\$ 22.84	\$ 24.29	\$ -	\$ -	\$ -	\$ 47.13
MONIQUE ALISE MCNEILL	\$ 29.35	\$ 82.05	\$ -	\$ -	\$ -	\$ -	\$ 111.40
LAKISHA KIMBERLY MERRITT	\$ 73.38	\$ 94.34	\$ -	\$ 10.16	\$ 35.00	\$ -	\$ 212.88
CHANNING LYNN MOODY	\$ 53.40	\$ 85.44	\$ -	\$ -	\$ -	\$ -	\$ 138.84
ALEXIS SHONTA MORRIS	\$ 66.73	\$ 86.29	\$ 71.00	\$ 10.00	\$ 52.46	\$ -	\$ 286.48
LISA D NITKIN	\$ -	\$ 7.62	\$ 25.50	\$ -	\$ -	\$ -	\$ 33.12
DAWN MELISSA OWENS	\$ 33.28	\$ 52.61	\$ 68.58	\$ 55.00	\$ -	\$ -	\$ 209.47
MICHAELA LASHAY PAIGE	\$ 10.32	\$ 36.15	\$ -	\$ -	\$ -	\$ -	\$ 46.47
SHANDA MARIA PATTERSON	\$ 31.27	\$ 78.23	\$ -	\$ -	\$ -	\$ -	\$ 109.50
AUBRIONNA SHYNEICE PITTMAN	\$ -	\$ 22.33	\$ 25.50	\$ -	\$ -	\$ -	\$ 47.83
ANTHONY PITTMAN	\$ 55.18	\$ 72.30	\$ 51.00	\$ 10.00	\$ 69.24	\$ -	\$ 257.72
JOLONDA REAVES	\$ 27.59	\$ 36.15	\$ 25.50	\$ -	\$ 9.00	\$ -	\$ 98.24
JOLETHA GABRIEL ROBINSON	\$ 27.59	\$ 64.81	\$ -	\$ -	\$ -	\$ -	\$ 92.40
YVONNE B ROWELL	\$ -	\$ 764.83	\$ 531.32	\$ -	\$ -	\$ -	\$ 1,296.15
BELINDA GAIL SCOTT	\$ -	\$ 13.38	\$ 25.50	\$ -	\$ -	\$ -	\$ 38.88
LACOURTNEY M D SINGLETARY	\$ 59.38	\$ 77.38	\$ -	\$ 10.00	\$ 38.78	\$ -	\$ 185.54
JOANNE SMITH	\$ -	\$ 29.49	\$ 25.50	\$ -	\$ -	\$ -	\$ 54.99
SOUTHEAST CLEANING SOLUTIONS	\$ 11.83	\$ 36.15	\$ 25.50	\$ -	\$ -	\$ -	\$ 73.48
THE STAGE	\$ -	\$ -	\$ 7.16	\$ -	\$ -	\$ -	\$ 7.16
DORLENE TAYLOR	\$ 32.91	\$ 68.86	\$ 48.58	\$ 20.00	\$ 35.00	\$ -	\$ 205.35
KRISTIE KASHE TAYLOR	\$ 62.88	\$ 120.34	\$ 105.29	\$ 45.00	\$ -	\$ -	\$ 333.51
TEMPLE OF TRUTH MINISTRIES	\$ 27.59	\$ 36.15	\$ 39.74	\$ 10.00	\$ 35.00	\$ -	\$ 148.48

2023-2024 Water Write Offs

CHERYL DENISE THOMPSON	\$ 55.18	\$ 72.30	\$ 51.00	\$ -	\$ 18.48	\$ -	\$ 196.96
MARQUISE QWALEK TOWNSEND	\$ 27.59	\$ 36.15	\$ 42.49	\$ -	\$ -	\$ -	\$ 106.23
CLINTON EDWARD TYREE	\$ 22.92	\$ 42.08	\$ 25.50	\$ -	\$ -	\$ -	\$ 90.50
SELENA MARIE VAUGHT	\$ 55.88	\$ 97.72	\$ 76.50	\$ 10.00	\$ 35.00	\$ -	\$ 275.10
DAVID EARL WRIGHT	\$ -	\$ 12.98	\$ 25.50	\$ -	\$ -	\$ -	\$ 38.48
AMANDA WYNN	\$ 60.48	\$ 93.07	\$ -	\$ 10.00	\$ -	\$ -	\$ 163.55
	<u>\$ 2,398.30</u>	<u>\$ 4,720.62</u>	<u>\$ 2,942.83</u>	<u>\$ 602.91</u>	<u>\$ 1,344.86</u>	<u>\$ 200.00</u>	<u>\$ 12,209.52</u>

Most of these customers have been entered into the NC Debt Setoff program and if they are eligible for a state tax refund, we will get our money.

TOWN OF FAIRMONT  
2023-2024 AMENDED BUDGET ORDINANCE  
24-260

BE IT ORDAINED by the Board of Commissioners of the Town of Fairmont, N.C. meeting in special session this 27th day of June 2024, that the following fund revenues and department expenditures together with certain restrictions and authorizations are adopted:

SUMMARY

GENERAL FUND	\$2,580,529.00
POWELL BILL FUND	\$104,789.00
WATER & SEWER FUND	\$1,661,308.00
FEDERAL DRUG FUND	\$100.00
STATE DRUG FUND	\$2,661.00
RBEG ECONOMIC DEVELOPMENT FUND	\$4,000.00
CEMETERY FUND	<u>\$19,055.00</u>
TOTAL	<u>\$4,372,442.00</u>

**SECTION I GENERAL FUND**

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FLORENCE FEMA		\$108,920.00
FLORENCE NCEM		\$36,307.00
MOTOR VEHICLE TAX REVENUE		\$109,657.00
CURRENT TAX REVENUE		\$718,013.00
PRIOR YR TAX REVENUE		\$84,444.00
PENALTY		\$23,592.00
INTEREST		\$5,903.00
PRIVILEGE LICENSE - BEER & WINE		\$285.00
CABLE/VIDEO TAX REVENUE		\$9,088.00
RENT - PUBLIC BLDGS.		\$30,475.00
FIRE INSPECTIONS		\$2,060.00
MISC.		\$16,095.00
MAY DAY DONATIONS		\$2,270.00
SENIOR CITIZEN PROGRAM		\$5,000.00
SPECIAL PROJECTS		\$2,223.00
FRANCHISE TAX		\$142,159.00
BEER & WINE		\$10,640.00
NC DEPT OF INS FIRE GRANT		\$20,966.00
SALES TAX		\$879,095.00
ABC REVENUE		\$5,688.00
COURT FEES		\$1,330.00
ZONING FEES		\$2,915.00
SANITATION REVENUE		\$325,377.00
SOLID WASTE DISPOSAL TAX		\$1,733.00
SALE OF FIXED ASSETS		<u>\$36,294.00</u>
SUBTOTAL		<u>\$2,580,529.00</u>



TOWN OF FAIRMONT  
2023-2024 AMENDED BUDGET ORDINANCE  
24-260

**SECTION I GENERAL FUND**

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
GOVERNING BODY		\$20,504.00
ADMINISTRATION		\$107,048.00
CLERK		\$76,867.00
ELECTIONS		\$3,605.00
FINANCE		\$127,117.00
TAX		\$33,129.00
LEGAL		\$10,553.00
PLANNING, CODES ENFORCEMENT		\$31,459.00
PUBLIC BUILDING		\$180,973.00
POLICE		\$955,985.00
POLICE DISPATCH		\$44,214.00
FIRE DEPT.		\$143,369.00
STREET		\$293,229.00
SANITATION		\$274,062.00
PARKS & RECREATION		\$46,995.00
LIBRARY		\$14,333.00
BORDER BELT MUSEUM		\$1,000.00
SPECIAL EVENTS		\$15,121.00
UNITED WAY		\$1,000.00
SOUTH ROBESON RESCUE		\$5,500.00
NON-DEPARTMENTAL		<u>\$194,466.00</u>
SUBTOTAL		<u>\$2,580,529.00</u>

**SECTION II POWELL BILL FUND**

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FUND BALANCE		\$12,536.00
POWELL BILL ALLOC.		<u>\$92,253.00</u>
SUBTOTAL		<u>\$104,789.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
PERSONNEL EXPENSE		\$32,550.00
MAINTENANCE		\$15,538.00
DRAINAGE		\$28,725.00
STREET SWEEPER LEASE		<u>\$27,976.00</u>
SUBTOTAL		<u>\$104,789.00</u>

TOWN OF FAIRMONT  
2023-2024 AMENDED BUDGET ORDINANCE  
24-260

**SECTION III WATER & SEWER FUND**

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
INTEREST		\$5,898.00
WATER REVENUE		\$522,246.00
SEWER REVENUE		\$681,409.00
WATER/SEWER REVENUE - MISCELLANEOUS		\$8,242.00
SEWER CONTRACT REVENUE		\$333,547.00
SEWER CONTRACT O/M		\$59,601.00
TAPS/CONNECTIONS		\$5,000.00
LATE FEES		\$23,157.00
RECONNECTIONS		\$22,208.00
SUBTOTAL		\$1,661,308.00

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
NON-DEPARTMENTAL		\$322,148.00
WATER/SEWER ADMINISTRATION		\$468,987.00
WATER TREATMENT		\$162,037.00
WATER MAINTENANCE		\$171,790.00
SEWAGE TREATMENT		\$417,764.00
SEWER MAINTENANCE		\$78,707.00
SEWER CONTRACT O & M		\$39,875.00
SUBTOTAL		\$1,661,308.00

**SECTION IV FEDERAL DRUG FUND**

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FEDERAL DRUG FUND BALANCE		\$100.00
SUBTOTAL		\$100.00

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
NON-DEPARTMENTAL		\$100.00
SUBTOTAL		\$100.00

**SECTION V STATE DRUG FUND**

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
STATE DRUG FUNDS		\$2,661.00
SUBTOTAL		\$2,661.00

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
NON-DEPARTMENTAL		\$2,661.00
SUBTOTAL		\$2,661.00

TOWN OF FAIRMONT  
2023-2024 AMENDED BUDGET ORDINANCE  
24-260

**SECTION VI RBEG - ECONOMIC DEVELOPMENT FUND**

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
LOAN REPAYMENTS		<u>\$4,000.00</u>
SUBTOTAL		<u>\$4,000.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
ECONOMIC DEVELOPMENT		<u>\$4,000.00</u>
SUBTOTAL		<u>\$4,000.00</u>

**SECTION VII CEMETERY FUND**

<u>Source</u>	REVENUE ANTICIPATED	<u>Amount</u>
FUND BALANCE		<u>\$19,055.00</u>
SUBTOTAL		<u>\$19,055.00</u>

<u>Department</u>	EXPENDITURES AUTHORIZED	<u>Amount</u>
LABOR, SUPPLIES & EQPT.		<u>\$19,055.00</u>
SUBTOTAL		<u>\$19,055.00</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 2023-2024. This is based on an estimated valuation of \$106,254,503 and an estimated collection rate of 94%.

**SECTION IX UTILIZATION OF BUDGET AND BUDGET ORDINANCE**

This Ordinance and the Budget Document shall be the basis of the 2023-2024 Fiscal Year.

Adopted this 27th day of June, 2024.

By: \_\_\_\_\_  
Charles Kemp, Mayor

Attest: \_\_\_\_\_  
Jennifer H. Larson, NCCMC, Town Clerk

**Budget vs Actual**

**TOWN OF FAIRMONT**

**FISCAL YEAR 2022-2023**

**FISCAL YEAR 2023-2024**

10 GENERAL FUND	Budget	YTD	Budget	YTD	Amended
Revenues					
10-289-0000 FUND BALANCE	52,500.00	0.00	167,086.00	0.00	0.00
10-289-0100 MATTHEW - FEMA	4.00	4.17	0.00	0.00	0.00
10-289-0150 FLORENCE - FEMA	0.00	0.00	0.00	108,919.53	108,920.00
10-289-0200 MATTHEW-NCEM	1.00	1.39	0.00	0.00	0.00
10-289-0250 FLORENCE - NCEM	0.00	0.00	0.00	36,306.51	36,307.00
10-301-0100 MOTOR VEHICLE REV	122,000.00	118,389.24	125,000.00	109,656.86	109,657.00
10-302-0000 CURRENT TAX REVENUE	708,920.00	693,213.77	729,119.00	718,012.57	718,013.00
10-302-0100 PRIOR YR TAX REVENUE	60,000.00	71,755.25	65,000.00	84,444.24	84,444.00
10-317-0000 TAX INTEREST/PENALTY	20,000.00	21,180.33	22,000.00	23,592.10	23,592.00
10-325-0000 PRIVILEGE LICENSE	240.00	240.00	240.00	285.00	285.00
10-329-0000 INTEREST	5,155.00	7,513.61	5,000.00	5,902.95	5,903.00
10-331-0100 CABLE/VIDEO TAX REV.	11,935.00	10,009.31	9,764.00	9,088.07	9,088.00
10-331-0300 RENT - BLDGS	20,950.00	29,395.00	25,000.00	30,475.00	30,475.00
10-334-5000 FIRE INSPECTIONS	1,000.00	1,290.00	1,000.00	2,060.00	2,060.00
10-335-0000 MISC.	14,374.00	15,050.83	17,500.00	16,095.21	16,095.00
10-335-0100 CODE ENFORCEMENT FEE	0.00	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	2,270.00
10-335-0400 SENIOR PROGRAMS	2,000.00	500.00	500.00	5,000.00	5,000.00
10-335-0600 SPECIAL PROJECTS	500.00	5,050.00	7,000.00	2,223.00	2,223.00
10-337-0000 FRANCHISE TAX	109,000.00	137,087.34	121,148.00	142,158.54	142,159.00
10-341-0000 BEER & WINE	8,800.00	9,921.28	10,129.00	10,639.58	10,640.00
10-344-0000 GOV CRIME COMM	16,778.00	16,777.50	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	20,966.00
10-345-0000 SALES TAX	803,000.00	864,004.92	908,648.00	879,095.24	879,095.00
10-347-0000 ABC REV.	25,800.00	16,541.39	0.00	5,687.79	5,688.00
10-351-0000 COURT FEE	1,500.00	1,098.75	1,000.00	1,330.20	1,330.00
10-354-0000 ZONING FEE	2,000.00	1,555.00	1,500.00	2,915.00	2,915.00
10-359-0000 SANITATION REVENUE	295,000.00	310,170.93	331,960.00	327,138.94	325,377.00
10-359-0100 SANITATION - OTHER	300.00	0.00	300.00	0.00	0.00

**Budget vs Actual**

	FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024	
	Budget	YTD	Budget	Amended
<b>TOWN OF FAIRMONT</b>				
10-359-0200 SOLID WASTE DISP TAX	2,000.00	1,706.06	1,740.00	1,732.98
10-383-0000 SALE OF FIXED ASSETS	22,290.00	22,290.00	15,934.00	36,294.42
Revenues	2,359,049.00	2,407,727.54	2,588,024.00	2,582,289.26
				2,580,529.00
<b>Expenses</b>				
10-410-0200 SALARIES	15,300.00	15,300.00	15,300.00	15,300.00
10-410-0500 FICA 7.65%	1,171.00	1,170.60	1,170.00	1,171.00
10-410-0900 W. Comp	117.00	116.67	110.00	110.24
10-410-1000 TRAVEL	0.00	0.00	0.00	0.00
10-410-1100 POSTAGE/TELEPHONE	125.00	125.00	132.00	113.85
10-410-3300 DEPT.SUPPLIES	500.00	406.51	3,750.00	3,809.09
10-410-5300 DUES/SUB(UNC SOG)	350.00	304.00	322.00	0.00
<b>COUNCIL</b>	17,563.00	17,422.78	20,784.00	20,503.78
				20,504.00
10-412-0200 SALARIES	79,231.00	78,593.79	56,299.00	55,181.99
10-412-0400 LEAD FOR NC INTERN	0.00	0.00	0.00	0.00
10-412-0500 FICA	6,061.00	6,012.44	5,609.00	4,221.40
10-412-0600 GROUP INS	184.00	0.00	0.00	0.00
10-412-0700 RETIREMENT	9,690.00	9,372.71	6,671.00	6,669.77
10-412-0800 401(K)	3,962.00	3,831.93	2,572.00	2,571.23
10-412-0900 W.COMP	1,450.00	1,385.28	952.00	952.08
10-412-1000 TRAINING	2,000.00	40.00	2,000.00	920.79
10-412-1100 POSTAGE/TELEPHONE	300.00	300.00	350.00	143.68
10-412-1600 M/R EQUIPMENT	100.00	0.00	100.00	0.00
10-412-1700 M/R VEHICLES	0.00	0.00	150.00	60.41
10-412-3100 AUTO SUPPLIES	0.00	0.00	100.00	10.00
10-412-3300 DEPT. SUPPLIES	1,000.00	404.74	1,000.00	1,285.81
10-412-5300 DUES/SUBSCRIPTIONS	1,150.00	840.00	1,101.00	1,040.39
10-412-7400 CAPITAL OUTLAY	0.00	0.00	34,000.00	33,990.85
<b>ADMINISTRATION</b>	105,128.00	100,780.89	110,904.00	107,048.40
				107,048.00

**Budget vs Actual**

**TOWN OF FAIRMONT**

**FISCAL YEAR 2022-2023**

**FISCAL YEAR 2023-2024**

Expenses	Budget	YTD	Budget	YTD	Amended
10-420-0200 SALARIES	43,708.00	44,333.76	44,278.00	46,139.53	46,140.00
10-420-0400 PROF SERVICES	0.00	0.00	0.00	0.00	0.00
10-420-0500 FICA	3,343.00	3,391.54	3,387.00	3,519.69	3,520.00
10-420-0600 GR INS	11,350.00	11,349.60	12,036.00	11,030.80	11,031.00
10-420-0700 RETIREMENT	5,346.00	5,422.05	5,743.00	5,984.34	5,984.00
10-420-0800 401(K)	2,168.00	2,199.18	2,214.00	2,306.99	2,307.00
10-420-0900 W. COMP	106.00	100.84	149.00	149.00	149.00
10-420-1000 TRAINING	1,192.00	63.00	5,000.00	5,860.05	5,860.00
10-420-1100 POSTAGE/TELEPHONE	400.00	372.10	500.00	136.00	136.00
10-420-1600 M/R EQUIPMENT	250.00	219.00	250.00	0.00	0.00
10-420-3300 DEPT. SUPPLIES	1,000.00	598.30	1,000.00	1,107.51	1,250.00
10-420-5300 DUES/SUBSCRIPTIONS	570.00	570.00	600.00	490.00	490.00
<b>CLERK</b>	<b>69,433.00</b>	<b>68,619.37</b>	<b>75,157.00</b>	<b>76,723.91</b>	<b>76,867.00</b>
10-430-3300 SUPPLIES	0.00	0.00	3,605.00	3,605.00	3,605.00
<b>ELECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,605.00</b>	<b>3,605.00</b>	<b>3,605.00</b>
10-440-0200 SALARIES	69,406.00	69,405.77	71,066.00	71,065.24	71,065.00
10-440-0400 PROF. SERV.	26,623.00	27,069.59	22,000.00	15,351.50	15,900.00
10-440-0500 FICA 7.65%	5,279.00	5,225.44	5,437.00	5,351.32	5,351.00
10-440-0600 GR INS	11,350.00	11,349.60	12,036.00	12,033.60	12,034.00
10-440-0700 RETIREMENT	8,440.00	8,488.38	9,217.00	9,217.12	9,217.00
10-440-0800 401(K)	3,451.00	3,452.76	3,553.00	3,553.38	3,553.00
10-440-0900 W. COMP.	106.00	100.84	149.00	148.99	149.00
10-440-1000 TRAINING	0.00	0.00	500.00	97.62	98.00
10-440-1100 POSTAGE/TELEPHONE	500.00	500.00	600.00	560.45	560.00
10-440-1600 M/R EQPT.	1,500.00	1,164.00	1,700.00	1,476.83	1,477.00
10-440-2100 RENTAL EQUIPMENT	3,600.00	3,595.04	3,650.00	4,027.16	4,027.00
10-440-2600 ADVERTISING	3,000.00	2,901.20	3,000.00	1,103.58	1,545.00
10-440-3300 DEPT.SUPP.	2,000.00	1,902.98	2,000.00	2,091.44	2,091.00
10-440-5300 DUES/SUBSCR.	150.00	100.00	100.00	50.00	50.00
<b>FINANCE</b>	<b>135,405.00</b>	<b>135,255.60</b>	<b>135,008.00</b>	<b>126,128.23</b>	<b>127,117.00</b>

**Budget vs Actual**

**TOWN OF FAIRMONT**

**FISCAL YEAR 2022-2023**

**FISCAL YEAR 2023-2024**

Expenses	Budget	YTD	Budget	YTD	Amended
10-450-0400 COUNTY COLLECTIONS	22,000.00	23,171.56	25,000.00	24,512.99	24,513.00
10-450-0401 TAX DISCOUNT	9,000.00	8,596.47	9,500.00	8,616.48	8,616.00
10-450-1100 POSTAGE/TELEPHONE	50.00	0.00	50.00	0.00	0.00
10-450-3300 DEPT SUPP	50.00	0.00	50.00	0.00	0.00
<b>TAX LISTING</b>	<b>31,100.00</b>	<b>31,768.03</b>	<b>34,600.00</b>	<b>33,129.47</b>	<b>33,129.00</b>
<b>10-470-0400 LEGAL FEES</b>	<b>11,100.00</b>	<b>11,317.50</b>	<b>15,000.00</b>	<b>9,702.63</b>	<b>10,553.00</b>
<b>LEGAL</b>	<b>11,100.00</b>	<b>11,317.50</b>	<b>15,000.00</b>	<b>9,702.63</b>	<b>10,553.00</b>
<b>10-490-0400 PRO SERVICES</b>	<b>44,618.00</b>	<b>46,617.43</b>	<b>26,600.00</b>	<b>26,600.00</b>	<b>26,600.00</b>
10-490-1100 POSTAGE	300.00	300.00	600.00	0.00	0.00
10-490-1500 NUISANCE ABATEMENT	8,000.00	8,000.00	14,400.00	4,800.00	4,800.00
10-490-3300 SUPPLIES	200.00	200.00	500.00	58.80	59.00
10-490-4500 CONTRACT SERVICES	0.00	0.00	10,405.00	0.00	0.00
<b>PLANNING, CODES &amp; ZONING</b>	<b>53,118.00</b>	<b>55,117.43</b>	<b>52,505.00</b>	<b>31,458.80</b>	<b>31,459.00</b>
<b>10-500-0200 SALARIES</b>	<b>40,806.00</b>	<b>42,308.65</b>	<b>39,125.00</b>	<b>44,705.51</b>	<b>44,706.00</b>
10-500-0500 FICA	3,100.00	3,211.23	2,993.00	3,395.83	3,396.00
10-500-0600 GROUP INSURANCE	11,311.00	11,311.20	12,036.00	10,995.60	10,996.00
10-500-0700 RETIREMENT	4,299.00	4,482.87	4,324.00	5,047.72	5,048.00
10-500-0800 401(K)	1,740.00	1,815.24	1,667.00	1,931.79	1,932.00
10-500-0900 WORKERS COMP	2,445.00	2,444.78	2,084.00	2,083.84	2,084.00
10-500-1100 TELEPHONE/FAX	4,100.00	4,448.62	6,100.00	8,506.91	8,507.00
10-500-1300 UTILITIES	25,000.00	26,283.13	28,000.00	34,161.18	34,161.00
10-500-1500 M/R BLDG. & GROUNDS	25,000.00	29,183.74	35,000.00	46,363.19	47,000.00
10-500-3300 DEPT. SUPP	17,000.00	19,039.00	20,000.00	22,204.40	22,204.00
10-500-3600 UNIFORMS	800.00	785.07	820.00	939.45	939.00
<b>BUILDINGS</b>	<b>135,601.00</b>	<b>145,313.53</b>	<b>152,149.00</b>	<b>180,335.42</b>	<b>180,973.00</b>

**Budget vs Actual**

**TOWN OF FAIRMONT**

**FISCAL YEAR 2022-2023**

**FISCAL YEAR 2023-2024**

Expenses	Budget	YTD	Budget	YTD	Amended
10-510-0200 SALARIES	495,556.00	506,413.50	454,128.00	507,720.75	507,721.00
10-510-0500 FICA 7.65%	37,674.00	38,254.39	40,631.00	38,413.32	38,413.00
10-510-0600 GR INS	102,150.00	98,363.20	132,396.00	119,333.20	119,333.00
10-510-0700 RETIREMENT	61,890.00	62,947.41	74,570.00	70,900.62	70,901.00
10-510-0800 401(K) X5%	21,963.00	23,542.61	26,556.00	25,081.70	25,082.00
10-510-0900 W. COMP	21,187.00	19,363.81	22,058.00	22,057.56	22,058.00
10-510-1000 TRAINING	3,712.00	3,844.75	4,000.00	2,740.53	3,200.00
10-510-1100 POSTAGE/TELEPHONE	14,500.00	16,623.15	24,500.00	25,362.82	25,363.00
10-510-1600 EQUIPMENT/M&R	15,000.00	15,535.91	7,514.00	3,342.90	3,343.00
10-510-1601 MAINT AGREEMENTS	8,000.00	6,446.00	6,446.00	6,446.00	6,446.00
10-510-1700 M/R VEH.	11,659.00	9,208.57	8,000.00	5,229.66	5,500.00
10-510-2100 RENTAL EQUIPMENT	3,600.00	3,595.02	3,600.00	4,027.24	4,027.00
10-510-3100 AUTO SUPPLIES	81,000.00	81,745.42	65,000.00	50,143.90	58,000.00
10-510-3300 DEPT. SUPP.	11,778.00	11,488.90	7,770.00	8,523.42	9,000.00
10-510-3301 GHSP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-510-3600 UNIFORMS	6,000.00	5,902.71	5,000.00	3,622.97	3,623.00
10-510-4000 MEDICAL EXAMS	800.00	708.00	800.00	51.00	51.00
10-510-5300 DUES/SUBSCR	4,500.00	4,257.06	4,984.00	5,484.39	5,484.00
10-510-5700 MISC. DRUG BUY	0.00	0.00	0.00	0.00	0.00
10-510-7400 CAPITAL OUTLAY	0.00	0.00	32,640.00	48,439.66	48,440.00
<b>POLICE</b>	<b>900,969.00</b>	<b>908,240.41</b>	<b>920,593.00</b>	<b>946,921.64</b>	<b>955,985.00</b>
10-512-0200 SALARIES	11,404.00	10,200.50	1,929.00	228.29	228.00
10-512-0400 ROBESON COMMUNIC	52,718.00	43,820.00	43,820.00	43,820.00	43,820.00
10-512-0500 FICA 7.65%	1,314.00	780.37	1,511.00	17.46	17.00
10-512-0900 WORKERS COMP	106.00	100.84	149.00	148.99	149.00
<b>PUB SAFETY</b>	<b>65,542.00</b>	<b>54,901.71</b>	<b>47,409.00</b>	<b>44,214.74</b>	<b>44,214.00</b>
<b>COMMUNICATION &amp; ADM</b>					



**Budget vs Actual**

Expenses	FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024	
	Budget	YTD	Budget	Amended
10-530-0200 SALARIES	21,857.00	22,161.48	41,384.00	24,986.73
10-530-0400 FIRE INSPECTIONS	0.00	0.00	1,575.00	1,564.75
10-530-0500 FICA 7.65%	1,672.00	1,695.41	3,166.00	1,911.52
10-530-0800 FIREMEN PENSION	200.00	40.00	100.00	50.00
10-530-0900 W. COMP	2,815.00	2,814.87	4,171.00	4,170.48
10-530-1000 TRAINING	1,932.00	2,942.24	4,500.00	4,690.93
10-530-1100 POSTAGE/TELEPHONE	700.00	293.02	250.00	402.04
10-530-1600 M/R EQUIP.	10,000.00	10,599.30	32,850.00	33,673.19
10-530-1700 M/R VEH.	13,930.00	4,236.47	50,000.00	12,191.28
10-530-3100 AUTO SUPPLIES	23,351.00	19,121.47	8,400.00	5,311.66
10-530-3300 DEPT. SUPP.	17,456.00	21,477.32	19,182.00	25,943.45
10-530-3600 UNIFORMS	21,000.00	15,159.28	22,500.00	23,000.14
10-530-5300 DUES/SUBSCR.	750.00	638.00	2,897.00	3,092.12
10-530-7400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>FIRE</b>	<b>115,663.00</b>	<b>101,178.86</b>	<b>190,975.00</b>	<b>140,988.29</b>
10-555-0200 SALARIES	0.00	0.00	0.00	0.00
10-555-0500 FICA 7.65%	0.00	0.00	0.00	0.00
10-555-0600 GROUP INSURANCE	0.00	0.00	0.00	0.00
10-555-0700 RETIREMENT	0.00	0.00	0.00	0.00
10-555-0800 401(k)	0.00	0.00	0.00	0.00
10-555-0900 W.COMP	0.00	0.00	0.00	0.00
10-555-3600 UNIFORMS	0.00	0.00	0.00	0.00
<b>GARAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*MECHANIC PAID OUT OF WATER FUND</b>				

# Budget vs Actual

## TOWN OF FAIRMONT

### FISCAL YEAR 2022-2023

### FISCAL YEAR 2023-2024

Expenses	Budget	YTD	Budget	YTD	Amended
10-560-0200 SALARIES	92,678.00	93,216.87	92,597.00	84,026.92	84,027.00
10-560-0500 FICA 7.65%	7,077.00	7,117.69	7,084.00	6,418.02	6,418.00
10-560-0600 GROUP INSURANCE	11,350.00	11,349.60	12,036.00	13,033.20	13,033.00
10-560-0700 RETIREMENT	6,383.00	7,230.20	12,010.00	10,898.23	10,898.00
10-560-0800 401k	2,654.00	1,928.17	1,754.00	1,654.00	1,654.00
10-560-0900 W.COMP	8,629.00	8,628.77	5,448.00	5,447.76	5,448.00
10-560-1000 TRAINING	500.00	90.00	250.00	0.00	0.00
10-560-1300 UTILITIES	57,500.00	60,230.03	63,500.00	73,489.70	73,490.00
10-560-1600 M/R EQPT	16,000.00	18,229.30	15,000.00	23,290.09	24,000.00
10-560-1700 M/R VEH.	10,000.00	15,908.93	14,779.00	25,829.40	26,500.00
10-560-3100 AUTO SUPPLIES	9,850.00	10,765.67	7,350.00	7,388.41	8,500.00
10-560-3300 DEPT. SUPPLIES	11,000.00	10,833.23	13,500.00	16,724.05	17,500.00
10-560-3301 MOSQUITO SPRAYING	3,000.00	329.99	3,000.00	0.00	0.00
10-560-3600 UNIFORMS	825.00	950.48	1,375.00	1,266.30	1,266.00
10-560-7400 CAPITAL OUTLAY	0.00	0.00	20,496.00	20,495.30	20,495.00
10-560-7401 FIRST BANK LOAN PMT	0.00	0.00	0.00	0.00	0.00
<b>STREET</b>	<b>237,446.00</b>	<b>246,808.93</b>	<b>270,179.00</b>	<b>289,961.38</b>	<b>293,229.00</b>
10-580-1600 M/R EQPT.	8,000.00	5,239.20	6,500.00	10,000.45	10,000.00
10-580-1700 M/R VEHICLES	8,000.00	9,060.34	13,765.00	13,744.79	13,745.00
10-580-3100 AUTO SUPPLIES	4,815.00	7,099.95	8,500.00	9,735.04	11,500.00
10-580-3300 DEPT. SUPP.	750.00	26.50	750.00	142.46	143.00
10-580-4500 CONTRACT SERVICE	185,809.00	175,069.90	212,500.00	238,174.28	208,174.00
10-580-4502 LANDFILL	40,000.00	25,000.00	40,000.00	0.00	30,000.00
10-580-7400 CAPITAL OUTLAY	0.00	0.00	500.00	500.00	500.00
<b>SANITATION</b>	<b>247,374.00</b>	<b>221,495.89</b>	<b>282,515.00</b>	<b>272,297.02</b>	<b>274,062.00</b>

**Budget vs Actual**

**TOWN OF FAIRMONT**

**FISCAL YEAR 2022-2023**

**FISCAL YEAR 2023-2024**

Expenses	Budget	YTD	Budget	YTD	Amended
10-620-0200 SALARIES	21,790.00	21,790.22	22,326.00	22,326.68	22,327.00
10-620-0500 FICA 7.65%	1,667.00	1,667.01	1,708.00	1,708.15	1,708.00
10-620-0900 WORKERS COMP	1,249.00	1,248.26	1,164.00	1,163.44	1,163.00
10-620-1500 M&R BLDG & GROUNDS	2,000.00	1,500.00	2,000.00	2,509.95	2,510.00
10-620-1600 MR - PARK EQUIPMENT	1,000.00	(175.00)	850.00	2,447.63	2,448.00
10-620-1700 M/R VEH.	3,266.00	3,265.99	1,500.00	814.30	814.00
10-620-3100 AUTO SUPPLIES	500.00	500.00	500.00	59.21	59.00
10-620-3300 DEPT SUPPLIES	200.00	277.35	350.00	262.63	263.00
10-620-5700 ACTIVITIES	5,000.00	5,827.74	5,000.00	4,419.71	4,420.00
10-620-5800 SENIOR PROGRAMS	12,500.00	11,249.02	7,000.00	11,283.05	11,283.00
RECREATION & PARKS	49,172.00	47,150.59	42,398.00	46,994.75	46,995.00
10-630-0100 LIBRARY	12,285.00	12,285.00	14,333.00	14,333.00	14,333.00
LIBRARY	12,285.00	12,285.00	14,333.00	14,333.00	14,333.00
10-640-0100 BORDER BELT MUSEUM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
BORDER BELT MUSEUM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-650-0100 FARMERS' FESTIVAL	3,500.00	3,500.00	3,500.00	3,498.48	3,498.00
10-650-0101 MAY DAY FESTIVAL	5,235.00	5,378.99	5,500.00	5,122.79	5,123.00
10-650-0102 FIREWORKS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-650-0103 CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00
10-650-0104 JUNETEENTH	1,500.00	1,476.80	1,500.00	1,500.00	1,500.00
SPECIAL EVENTS	15,235.00	15,355.79	15,500.00	15,121.27	15,121.00
10-655-0100 UNITED WAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
UNITED WAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

**Budget vs Actual**

**TOWN OF FAIRMONT**

**FISCAL YEAR 2022-2023**

**FISCAL YEAR 2023-2024**

Expenses	Budget	YTD	Budget	YTD	Amended
10-660-0400 PROF. SERVICE & CODES	18,000.00	18,667.90	54,865.00	48,531.42	53,290.00
10-660-5200 NC CARES ACT	0.00	0.00	0.00	0.00	0.00
10-660-5300 DUES	4,750.00	4,010.00	4,400.00	4,355.00	4,355.00
10-660-5400 INS. & BONDS	56,525.00	55,591.83	65,483.00	65,482.47	65,482.00
10-660-5401 RETIREE INSURANCE	61,740.00	54,504.00	57,662.00	54,828.00	54,828.00
10-660-5700 MISC.	6,000.00	5,969.60	7,000.00	3,996.92	7,000.00
10-660-5701 SPECIAL PROJECTS	0.00	500.00	7,000.00	3,687.58	3,688.00
10-660-5800 CONTINGENCY	0.00	0.00	0.00	0.00	5,823.00
NON-DEPT.	147,015.00	139,243.33	196,410.00	180,881.39	194,466.00
10-690-0100 RESCUE	7,900.00	6,059.22	6,000.00	4,846.82	5,500.00
SOUTH ROBESON RESCUE	7,900.00	6,059.22	6,000.00	4,846.82	5,500.00
10-990-9999 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
Expenses	2,359,049.00	2,320,314.86	2,588,024.00	2,547,195.94	2,580,529.00
10 GENERAL FUND	0.00	87,412.68	0.00	35,093.32	0.00

**Budget vs Actual**

	TOWN OF FAIRMONT			FISCAL YEAR 2022-2023			FISCAL YEAR 2023-2024			
	20 POWELL BILL	Budget		Budget		YTD	Budget		YTD	Amended
			YTD		YTD			YTD		
20-289-0000 FUND BALANCE		27,117.00	7,975.64		26,932.00	12,534.85		26,932.00	12,534.85	12,536.00
20-343-0000 POWELL BILL ALLOC.		84,000.00	84,798.45		84,798.00	92,253.53		84,798.00	92,253.53	92,253.00
20-383-0000 Sale Of Equipment		0.00	0.00		0.00	0.00		0.00	0.00	0.00
		<b>111,117.00</b>	<b>92,774.09</b>		<b>111,730.00</b>	<b>104,788.38</b>		<b>111,730.00</b>	<b>104,788.38</b>	<b>104,789.00</b>
20-570-0200 Salaries		21,566.00	22,261.00		22,096.00	23,053.78		22,096.00	23,053.78	23,054.00
20-570-0500 FICA		1,650.00	1,566.21		1,690.00	1,626.89		1,690.00	1,626.89	1,627.00
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		2,866.00	2,990.08	2,990.00
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		4,879.00	4,878.79	4,879.00
20-570-3300 MAINTENANCE		40,000.00	31,742.90		23,498.00	15,537.64		23,498.00	15,537.64	15,538.00
20-570-3301 DRAINAGE		8,357.00	0.00		28,725.00	28,725.00		28,725.00	28,725.00	28,725.00
20-570-7400 CAPITAL OUTLAY		27,976.00	27,976.20		27,976.00	27,976.20		27,976.00	27,976.20	27,976.00
<b>POWELL BILL</b>		<b>111,117.00</b>	<b>92,774.09</b>		<b>111,730.00</b>	<b>104,788.38</b>		<b>111,730.00</b>	<b>104,788.38</b>	<b>104,789.00</b>
Expenses		111,117.00	92,774.09		111,730.00	104,788.38		111,730.00	104,788.38	104,789.00
<b>20 POWELL BILL</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget vs Actual**

TOWN OF FAIRMONT	FISCAL YEAR 2022-2023			FISCAL YEAR 2023-2024		
	Budget	YTD	Amended	Budget	YTD	Amended
30 WATER SEWER						
30-289-0000 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
30-289-0150 FLORENCE - FEMA	27,315.00	27,315.39		0.00	0.00	0.00
30-289-0250 FLORENCE - NCEM	9,105.00	9,105.12		0.00	0.00	0.00
30-329-0000 INTEREST	0.00	0.00	5,898.35	5,898.35		5,898.00
30-360-0100 TRUIST GOVT LOAN	0.00	0.00	0.00	0.00		0.00
30-371-0000 WATER REVENUE	496,961.00	517,686.18	528,908.00	524,159.49	522,246.00	
30-372-0000 SEWER REVENUE	651,668.00	661,264.71	682,703.00	684,598.50	681,409.00	
30-372-0100 WA/SW REVENUE MISC.	500.00	285.00	8,000.00	8,442.22	8,242.00	
30-372-0200 SEWER CONTRACT REV.	247,942.00	229,788.73	228,900.00	333,547.13	333,547.00	
30-372-0300 SEW.CONTRACT O/M	48,400.00	41,418.11	39,000.00	59,601.03	59,601.00	
30-373-0000 TAPS/CONNECTIONS	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00	
30-374-0000 LATE FEE REVENUE	23,000.00	23,255.16	23,000.00	23,569.97	23,157.00	
30-375-0000 NONPAYMENT REVENUE	25,000.00	24,405.24	28,000.00	23,280.24	22,208.00	
30-990-9999 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,533,891.00	1,539,523.64	1,547,511.00	1,668,096.93	1,661,308.00	
30-660-0400 PROF. SERVICE	15,000.00	16,864.63	19,392.00	19,485.56	19,486.00	
30-660-1500 M/R BLDG. & GROUNDS	1,500.00	1,054.02	12,526.00	12,123.14	12,500.00	
30-660-5100 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
30-660-5400 INS/BONDS	30,485.00	30,346.60	35,849.00	35,848.55	35,849.00	
30-660-5706 BOND 2014 INTEREST	7,335.00	7,335.00	7,178.00	7,177.50	7,178.00	
30-660-5707 BOND 2014 PRINCIPAL	7,000.00	7,000.00	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	56,722.00	
30-660-5713 TRUIST SEWER PRINCIPAL	82,986.00	82,985.95	85,419.00	85,418.84	85,419.00	
30-660-5716 USDA BOND PAYOUT	0.00	0.00	0.00	0.00	0.00	
30-660-5800 CONTINGENCY	0.00	0.00	0.00	0.00	96,994.00	
NON-DEPT.	203,461.00	204,740.61	225,086.00	224,775.11	322,148.00	

# Budget vs Actual

Expenses	FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024	
	Budget	YTD	Budget	YTD
TOWN OF FAIRMONT				
30-720-0200 SALARIES	216,059.00	222,049.60	255,656.00	258,781.61
30-720-0500 FICA 7.65%	16,402.00	16,840.28	20,307.00	19,646.79
30-720-0600 GR INS	56,712.00	56,709.60	60,180.00	52,360.60
30-720-0700 RETIREMENT	26,424.00	27,156.87	35,378.00	33,564.13
30-720-0800 401(K)	10,716.00	11,014.88	13,639.00	12,939.21
30-720-0900 W. COMP	5,573.00	5,573.04	5,966.00	5,965.85
30-720-1000 TRAINING	500.00	234.00	500.00	688.63
30-720-1100 POSTAGE/TELEPHONE	8,000.00	8,720.92	9,000.00	10,555.52
30-720-1300 UTILITIES	17,000.00	14,757.02	15,550.00	15,680.97
30-720-1600 M/R EQPT	5,170.00	3,396.74	5,000.00	1,866.80
30-720-1700 M/R VEHICLES	6,000.00	6,389.69	6,500.00	3,608.04
30-720-2100 EQPT RENTAL	7,230.00	6,858.17	7,000.00	6,011.61
30-720-2600 ADVERTISING	400.00	400.00	2,500.00	1,547.20
30-720-3100 AUTO SUPPLIES	13,750.00	11,703.23	14,750.00	17,217.54
30-720-3300 SUPPLIES	20,000.00	18,880.44	20,000.00	20,912.64
30-720-3600 UNIFORMS	2,875.00	2,764.72	3,100.00	3,802.85
30-720-4000 MEDICAL EXAMS	600.00	100.00	600.00	135.00
30-720-7400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
W/S ADM.	413,411.00	413,549.20	475,626.00	465,284.99
30-812-0200 SALARIES	52,871.00	54,514.93	35,995.00	44,925.68
30-812-0400 PROF. SERVICE	7,500.00	5,328.00	7,500.00	839.00
30-812-0500 FICA 7.65%	4,035.00	4,159.41	2,754.00	3,436.82
30-812-0600 GR INS	11,350.00	11,349.60	12,036.00	13,036.40
30-812-0700 RETIREMENT	6,466.00	6,667.20	4,669.00	5,826.89
30-812-0800 401(K)	2,626.00	2,708.24	1,800.00	2,246.33
30-812-0900 W. COMP	1,613.00	1,613.19	479.00	478.68
30-812-1000 TRAINING	5,000.00	2,827.80	4,000.00	5,480.86
30-812-1100 POSTAGE/TELEPHONE	155,408.00	166,350.85	15,000.00	7,683.11
30-812-1300 UTILITIES	31,000.00	29,149.33	30,500.00	33,326.40
30-812-1600 M/R EQUIP.	35,000.00	29,902.41	35,000.00	34,058.02
30-812-3300 DEPT. SUPP.	7,000.00	6,498.00	7,000.00	6,934.86
30-812-3600 UNIFORMS	750.00	725.54	780.00	1,009.73
30-812-5300 DUES/SUBSCR.	1,000.00	695.00	1,000.00	705.00
30-812-7400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
WA. TX.	321,619.00	322,489.50	158,513.00	159,987.78
				162,037.00

**Budget vs Actual**

Expenses	FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024	
	Budget	YTD	Budget	YTD
<b>TOWN OF FAIRMONT</b>				
30-818-0200 SALARIES	39,047.00	41,251.63	34,948.00	38,093.67
30-818-0500 FICA 7.65%	2,987.00	3,155.75	2,674.00	2,900.94
30-818-0600 GR INS	11,350.00	11,349.60	12,036.00	11,030.80
30-818-0700 RETIREMENT	4,775.00	5,045.07	4,533.00	4,940.77
30-818-0800 401(K)	1,935.00	2,045.09	1,747.00	1,904.67
30-818-0900 W. COMP	1,424.00	1,423.62	720.00	719.90
30-818-1600 M/R EQPT.	10,000.00	6,166.79	6,000.00	12,367.77
30-818-1700 M/R VEH.	9,000.00	9,967.20	15,557.00	13,567.88
30-818-3100 AUTO SUPPLIES	35,000.00	38,427.14	35,000.00	33,199.63
30-818-3300 DEPT. SUPP.	33,500.00	35,397.61	38,640.00	39,244.52
30-818-3600 UNIFORMS	825.00	889.21	780.00	897.28
30-818-7400 CAPITAL OUTLAY	0.00	0.00	5,800.00	5,800.00
WA. MNT.	149,843.00	155,118.71	158,435.00	164,667.83
30-822-0200 SALARIES	19,811.00	19,811.00	73,823.00	82,777.03
30-822-0400 PROF. SERVICE	55,000.00	41,663.00	40,000.00	39,808.00
30-822-0500 FICA 7.65%	1,515.00	1,515.54	5,647.00	6,321.57
30-822-0600 GR INS	975.00	974.80	12,036.00	12,033.60
30-822-0700 RETIREMENT	0.00	0.00	8,173.00	8,481.30
30-822-0800 401(K)	0.00	0.00	3,151.00	3,269.61
30-822-0900 W. COMP.	3,227.00	3,226.37	2,545.00	2,545.28
30-822-1000 TRAINING	500.00	0.00	893.00	893.20
30-822-1100 POSTAGE/TELEPHONE	12,600.00	14,755.56	13,500.00	19,014.29
30-822-1300 UTILITIES	110,000.00	125,348.90	118,250.00	134,559.81
30-822-1600 M/R EQPT.	32,000.00	39,445.02	45,743.00	48,427.36
30-822-3300 DEPT. SUPP.	25,000.00	37,867.78	27,500.00	53,602.08
30-822-3600 UNIFORMS	675.00	143.91	760.00	867.35
30-822-5700 WETLAND MITIGATION	1,000.00	0.00	1,000.00	0.00
30-822-7400 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
SW. TX.	262,303.00	284,751.88	353,021.00	412,600.48
				417,764.00



**Budget vs Actual**

TOWN OF FAIRMONT Expenses	FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024		Amended
	Budget	YTD	Budget	YTD	
30-828-0200 SALARIES	17,892.00	17,297.50	32,065.00	15,832.64	15,833.00
30-828-0400 PRO SERVICES	40,000.00	0.00	40,000.00	1,056.96	1,057.00
30-828-0500 FICA 7.65%	1,331.00	1,285.70	2,453.00	1,211.22	1,211.00
30-828-0600 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
30-828-0700 RETIREMENT	2,196.00	2,115.50	4,159.00	2,053.48	2,053.00
30-828-0800 401k	0.00	0.00	0.00	0.00	0.00
30-828-0900 W. COMP.	4,315.00	4,314.39	2,724.00	2,723.87	2,724.00
30-828-1600 M/R EQPT.	10,720.00	35,908.14	5,000.00	590.20	2,500.00
30-828-1700 M/R VEH.	15,000.00	6,926.79	14,500.00	18,018.79	20,000.00
30-828-3100 AUTO SUPPLIES	25,000.00	16,877.76	20,000.00	18,115.33	22,250.00
30-828-3300 DEPT. SUPP.	17,000.00	8,795.87	13,640.00	8,130.62	10,000.00
30-828-3600 UNIFORMS	0.00	0.00	800.00	578.52	579.00
30-828-7400 CAPITAL OUTLAY	0.00	0.00	500.00	500.00	500.00
SW. MNT.	133,454.00	93,521.65	135,841.00	68,811.63	78,707.00
30-829-1100 POSTAGE/TELEPHONE	5,300.00	5,437.40	5,500.00	4,941.61	4,942.00
30-829-1300 UTILITIES	12,500.00	7,862.44	13,200.00	12,675.41	12,675.00
30-829-1600 M&R EQUIPMENT	2,000.00	1,300.00	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	20,000.00
30-829-3300 SUPPLIES	5,000.00	174.53	5,000.00	257.55	258.00
SEWER CONTRACT O & M	49,800.00	29,331.48	40,989.00	35,458.59	39,875.00
Expenses	1,533,891.00	1,503,503.03	1,547,511.00	1,531,586.41	1,661,308.00
30 WATER & SEWER	0.00	36,020.61	0.00	136,510.52	0.00

**Budget vs Actual**

	FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024	
	Budget	YTD	Budget	YTD
<b>TOWN OF FAIRMONT</b>				
40 FEDERAL DRUG FUND				
40-289-0000 FUND BALANCE	3,250.00	3,209.68	0.00	0.00
40-331-2000 FED.SHARING	50.00	0.00	50.00	0.00
40-331-3000 RENT OF FIRING RANGE	50.00	0.00	50.00	0.00
Revenues	3,350.00	3,209.68	100.00	0.00
40-510-5701 NARCOTIC/FEDERAL				
POLICE	3,350.00	3,209.68	100.00	0.00
Expenses	3,350.00	3,209.68	100.00	0.00
40 FEDERAL DRUG FUND	0.00	0.00	0.00	0.00
<b>41 STATE DRUG FUNDS</b>				
41-289-0000 FUND BALANCE	4,500.00	3,198.17	0.00	0.00
41-331-7000 STATE DRUG FUNDS	50.00	861.14	50.00	2,661.37
Revenues	4,550.00	4,059.31	50.00	2,661.37
41-510-5700 STATE DRUG FUNDS				
POLICE	4,550.00	4,059.31	50.00	100.00
Expenses	4,550.00	4,059.31	50.00	100.00
41 STATE DRUG FUNDS	0.00	0.00	0.00	2,561.37
				0.00

**Budget vs Actual**

TOWN OF FAIRMONT	FISCAL YEAR 2022-2023		FISCAL YEAR 2023-2024	
	Budget	YTD	Budget	YTD
55 RBEG ECONOMIC DEVELOPMENT				
55-289-0000 FUND BALANCE	12,000.00	11,600.00	0.00	0.00
55-332-0000 DAYSTAR LOAN PMTS	4,000.00	900.00	4,000.00	0.00
55-332-0002 DOWNTOWN ARTS GRANT	3,000.00	3,000.00	0.00	0.00
Revenues	19,000.00	15,500.00	4,000.00	4,000.00
55-660-5702 ECONOMIC DEV	16,000.00	12,500.00	4,000.00	0.00
55-660-5710 GRANTS/IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00
NON-DEPT.	19,000.00	15,500.00	4,000.00	0.00
Expenses	4,000.00	15,500.00	4,000.00	4,000.00
55 RBEG - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00

**Ordinance 24-261**

**Grant Project Ordinance for the Town of Fairmont  
Regional Economic Development Reserve Grant #10883 – Town Hall Project**

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 Office of State Budget and Management. The Town of Fairmont will receive \$3,250,000 from the North Carolina General Fund Directed Grant – Regional Economic Development Reserve #10883 appropriated by the North Carolina General Assembly. These funds will be used to build a new Town Hall.

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

Employee Expenses – Grant management, project staffing	\$ 100,000
Goods Expenses – IT & Security Equipment	\$ 250,000
Contract & Services – Engineering, Design, & Construction	<u>\$2,900,000</u>
	\$3,250,000

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

North Carolina Regional Economic Development Reserve Grant	\$3,250,000
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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 June 30, 2026, or when all the Regional Economic Development Reserve grant funds have been obligated and expended by the town, whichever occurs sooner.

Adopted this 27th day of June 2024.

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Charles Kemp, Mayor

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Jennifer H. Larson, NCCMC, Town Clerk