Fairfield Town
Utah County, Utah

PUBLIC NOTICE IS HEREBY GIVEN THAT
The Town Council of Fairfield, Utah
Shall hold a Work Meeting @ 6:00 pm
Public Hearing / Regular Session @ 7:00 P.M.
On April 2, 2025
At the Town Office 103 East Main Street Fairfield, Utah

Work Meeting @ 6pm

1) Roll call
2) Closed meeting
3) Other discussion items

Public Hearing / Regular Session @ 7:00 P.M.

Call to Order

1) Roll Call
2) Prayer / Pledge Of Allegiance

Public Hearing *(Public Hearing will begin at 7 pm)*
The town Treasurer Cody Butterfield will present the proposed amended budget for the fiscal year 2024-2025
The Council will accept public comment, two minutes per person, on the following item(s):

1) Resolution R2025-03. Amending The Fairfield Town Budget For Fiscal Year 2024-2025.
2) General Public Comment (2-minute limit per person) *Time for Public Comment is limited to no more than 14 minutes total. This time has been set aside for the public to express ideas, concerns, and comments for subject matter not listed as a public hearing on the agenda.*

Reports

1) Planning Commission Update.
2) Election report from Stephanie Shelley

Consent Items
The Council may approve these items without discussion or public comment and may remove an item to the Business Items for discussion and consideration.

1) Approval of Minutes: March 19, 2025.
2) Approval of Financials: February 28, 2025

Resolution/Ordinances

1) R2025-03. Amending The Fairfield Town Budget For Fiscal Year 2024-2025.

2) R2025-02 Interlocal Cooperation Agreement Between Utah County and Fairfield Town for the Administration of the 2025 Municipal Elections.
3) Resolution of a Notice of Pending Ordinance for the Airpark Zone and the Airpark Overlay Zone.
4) Resolution of a Notice of Pending Ordinance related to water requirements for development.

Business Items

The Council will discuss (without public comment) and may approve the following items:

1) Upcoming fiscal year 2025-2026 Budget
2) Update on waterline and sewer Master plans
3) Update on General Plan

Adjournment

Supporting materials are available for inspection on the Town Website, https://fairfieldtown-ut.gov/. Questions and comments to Staff and/or Council may be submitted to sshelley@fairfieldtown-ut.gov.

Zoom Meeting
https://us06web.zoom.us/j/81715513376?pwd=wPSkKUuQEYSRvObKB3EbHwaFcdI7Qy.1

Meeting ID: 817 1551 3376 **Passcode:** 818655

PLEASE NOTE: The order of items may be subject to change with the order of the Mayor. One or more council members may participate by electronic telecommunication means such as phone, internet, etc., so that they may participate in and be counted as present for all meeting purposes, including the determination that a quorum is present.

Certificate Of Posting

The above agenda notice was posted on or before the 1st day of April 2025 at the location of the meeting, Fairfield town office 103 East Main Street Fairfield, UT, and at the Fairfield town website https://fairfieldtown-ut.gov/meetings/, and on the Utah State public notice website at https://www.utah.gov/pmn/index.html.

In Compliance With The Americans With Disabilities Act, Individuals Needing Special Accommodations (Including Auxiliary Communicative Aids And Services) During This Meeting Should Notify City Offices At 801-766-3509.

Date　　　　　　　　Stephanie Shelley Town Recorder/Clerk

Unapproved Meeting Minutes
Fairfield Town Council
Regular Meeting
March 19, 2025

Regular Meeting

Date: Wednesday, March 19, 2025
Location: Fairfield Town Office, 103 East Main Street, Fairfield, Utah
Time: 7:00 P.M.
Minutes By: Stephanie Shelley

Call to Order

1) Roll Call

Town Council Members Present:
Mayor Hollie Mckinney, Rl Panek, Tyler Thomas, Richard Cameron, Michael Weber

Staff Present:
Stephanie Shelley- Recorder, Todd Sheeran - Attorney (via Zoom), Codi Butterfield - Treasurer (via Zoom)

Others Present:
Tal Adair, Wayne Taylor, Glade Nielson (Sunrise Engineering), Ben Hayes (Direct Communications), Vern Carson.

Others Present Via Zoom: Eric Neil (BC&A),

2) Prayer / Pledge Of Allegiance

Councilman Cameron offered the prayer.

3) General Public Comment *(2-minute limit per person, to no more than 14 minutes): Comments are for any matter not on the agenda and not related to a pending land use application.*

There was no general public comment.

Reports

1) Sheriff's Department Update.

Sergeant Dutson provided the following update for February:

Officer Generated			Public Generated	
CITIZEN CONTACT	1		ASSIST AGENCY	1
EXTRA PATROL	9		INFORMATION	2

Working Draft

TRAFFIC STOP	4	TRAFFIC OFF IP	1
Grand Total	**14**	**Grand Total**	**4**
Fairfield Fire			
PSYCH PROB	1		
Grand Total	**1**		

Sergeant Dutson noted it was a busy month. He clarified that the Sheriff's Department decided to keep their extra patrol hours rather than give them up due to concerns about getting them back later if needed.

2) **Planning Commission Update.**
Commissioner Taylor informed the Town Council that several site plans were reviewed.

- Comcast was denied due to a lack of information.
- Scott Jenson's plan at Eco Point was denied due to proof of water shares, location of well, arsenic report, and drainage.
- Heather and Sean Strong's building plan was approved, as roads had been previously approved.
- They met with Brent Tuttle, who represents the Bradshaw development. His application was denied because of several issues. The Commissioners are not interested in a PUD project at this time.
- Discussed the general plan update
- Working on the sign ordinance
- The Planning Commission passed along the Light and West Industrial Zone Ordinance for council review and possibly to pass.

Mayor McKinney noted that the Comcast plan was sent to Bowen Collins for engineering review before returning to the planning commission. She explained that this provides better checks and balances. This will be the procedure going forward.

There was discussion about applicants not completing checklists or providing complete information, especially when submitting close to deadlines.

Mayor McKinney provided details on the proposed Comcast substation project, including its location and specifications. She also discussed issues with Darwin's agricultural project application, particularly regarding water connections and inspections.

3) **Direct Communications**

Working Draft

Ben Hayes and Diane Bradshaw from Direct Communications presented information on the Broadband Equity Access and Development (BEAD) program:

- $46 billion available nationwide for rural broadband upgrades
- Administered through state governor's office
- Fairfield and Cedar Fort qualify as underserved areas
- Would allow fiber upgrades at no cost to residents beyond standard setup fees
- Requesting a letter of amenability from the town to apply for the grant
- No commitment is required, just openness to the project if funded

The council discussed potential impacts on existing providers and the benefits of competition. Direct Communications clarified that they would not be able to do the project without grant funding due to high costs.

The council agreed to provide a non-exclusive letter of amenability after a legal review of the wording.

4) **Glade Nielson with Sunrise Engineering**

Glade Nielson introduced himself as the new Regional Client Advocate for Sunrise Engineering. He highlighted:

- Sunrise's focus on rural communities
- Their new office in Nephi
- Ability to provide resources for various municipal projects
- James Short oversees their building inspection group

There was a discussion about a previous miscommunication regarding waterline inspection costs. Nielson said he would look into improving their responsiveness and communication.

The council expressed interest in code enforcement services if Sunrise could provide them. Nielson said he would look into that possibility.

5) **GSBS Engineering Fairfield general plan review**

Shawn Hill from GSBS Engineering provided an update on the general plan process:

- Public notice was issued November 14th
- The public open house was held on December 2nd.
- Creating a vision document with big-picture ideas
- A complete draft of the general plan is to be sent to the Planning Commission soon

Working Draft

- Planning Commission will review general plan in April. review in April
- Town Council to potentially adopt General plan in May meeting
- Existing conditions analysis report has been completed

Shawn Hill noted he would provide more detailed information at the next presentation to the council.

6) **Bowen Collins Engineering reviewing Fairfield Town Water Masterplan Draft.**
Eric Neil from Bowen Collins presented the draft Water Master plan:

- Reviewed existing system infrastructure and capacity
- Projected future needs for storage, supply, and distribution
- Identified pressure deficiencies, particularly in the north end of town
- Recommended projects, including new storage tanks, pipe upsizing, and additional water sources
- Estimated costs of about $14 million for all improvements
- Suggested policy to limit development density based on water use
- Recommended ongoing data gathering and plan updates

The council discussed options for addressing immediate pressure issues, including potentially looping water lines or adding a booster pump. Collins agreed to model some options and provide cost estimates.

There was also a discussion about funding options and incorporating projects into the town budget.

Resolution/Ordinances

1) **Ordinance No. 2025-03, An Ordinance of the Fairfield Town Council of Fairfield Town, Utah, Amending Section 10.11.200 - Light Industrial West Zone.**
The Council felt it was well written.

Councilman Thomas motioned to approve Ordinance No. 2025-03, An Ordinance of the Fairfield Town Council of Fairfield Town, Utah, Amending Section 10.11.200 - Light Industrial West Zone. Councilman Cameron seconded the motion. The motion passed unanimously.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes
Councilman Cameron - Yes
Councilman Weber - Yes

Working Draft

2) **Resolution No. R2025-01, Approving An Employee Policy Manual.**
Councilman Thomas moved to approve Resolution No. R2025-01, Approving An Employee Policy Manual, effective March 19, 2025. Councilman Cameron seconded the motion, which passed unanimously.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes
Councilman Cameron - Yes
Councilman Weber - Yes

Business Items
The Council will discuss (without public comment) and may approve the following items:

1) **Approval of Minutes: February 19, 2025**
Councilman Panek moved to approve February 19, 2025, as written. Councilman Cameron seconded the motion, which passed unanimously.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes
Councilman Cameron - Yes
Councilman Weber - Yes

2) **Discuss amending the budget and the upcoming fiscal year budget for 2025-2026**
Codi Butterfield discussed the upcoming budget:

- May need to add funds for potential water system improvements
- Will look into required employee benefits
- The cemetery may be requesting funds

The council discussed getting estimates for a water booster pump and connecting water lines. Councilman Thomas will look into the cost of barriers around the new water line. They also noted the road's budget may change pending paving estimates.

Closed Session

Working Draft

Possible motion to enter into closed session for the purchase, exchange, or lease of property; pending or reasonably imminent litigation; the character, professional competence, or the physical or mental health of an individual; or the deployment of security personnel, devices, or systems.

Councilman Cameron moved to temporarily recess the council meeting to go into a closed meeting for strategy sessions to discuss pending or reasonably imminent litigation. Councilman Panek seconded the motion.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes
Councilman Cameron - Yes
Councilman Weber - Yes

The motion passed unanimously. The council entered a closed session at 8:22 PM.

Mayor McKinney re-opened the regular meeting at 9:20 pm.

Councilman Thomas asked about Darwins property and what is holding up the approval. Mayor McKinney stated they needed to prove where the water is being allocated from, which well, and what water shares are being used.

Adjournment
Councilman Weber moved to adjourn the meeting, which Councilman Panek seconded. The motion passed unanimously.

The meeting adjourned at 9:22 p.m.

Minutes Approval Date Stephanie Shelley Town Recorder

Working Draft

Fairfield Town
Utah County, Utah

Fairfield Town Financials

As of the Month Ending

02/28/2025

Mayor McKinney ____________________
Councilman Thomas ____________________
Councilman Panek ____________________
Councilman Cameron ____________________
Councilman Weber____________________

Treasurer: ______________________

Recorder/Clerk: __________________ Date ____________

(Seal)

Altabank
Division of Glacier Bank
33 E Main St, | 801 . 756 . 7681
American Fork, UT 84003 | PO BOX 307

Account Statement

Member FDIC

Date 2/28/25
Primary Account XXXXXXXXXXXX5193

received 3/12/2025

**********AUTO**ALL FOR AADC 840
117798 1.2406 AB 0.593 291 1 32
TOWN OF FAIRFIELD
PO BOX 271
CEDAR VALLEY UT 84013-0271

****************************** SUMMARY OF ACCOUNTS ******************************

Account Number	Type of Account	Current Balance
XXXXXXXXXXXX5193	SIMPLY BUSINESS CHECKING	196,776.71
XXXXXXXXXXXX5201	SIMPLY BUSINESS CHECKING	15,133.17
XXXXXXXXXXXX5219	SIMPLY BUSINESS CHECKING	62,117.64
XXXXXXXXXXXX0475	SIMPLY BUSINESS CHECKING	728.00
XXXXXXXXXXXX0483	SIMPLY BUSINESS CHECKING	29,210.00
XXXXXXXXXXXX0491	SIMPLY BUSINESS CHECKING	60.00
XXXXXXXXXXXX7099	BUSINESS SAVINGS	16,080.46

****************************** CHECKING ACCOUNTS ******************************

Account Title: TOWN OF FAIRFIELD

SIMPLY BUSINESS CHECKING			
Account Number	XXXXXXXXXXXX5193	Number of Enclosures	16
Previous Balance	233,972.94	Statement Dates	2/03/25 thru 3/02/25
5 Deposits/Credits	5,840.87	Days in the statement period	28
31 Checks/Debits	43,037.10	Average Ledger	212,001.97
Service Charge	.00	Average Collected	212,001.97
Interest Paid	.00		
Ending Balance	196,776.71		

Deposits and Additions

Date	Description	Deposits
2/03	heygov.com TRANSFER CCD ST-S4O5O5M7F7U5 111000026035499	50.00
2/04	heygov.com TRANSFER CCD ST-M8A8Z2T5T5O4 111000024567993	100.00
2/06	heygov.com TRANSFER CCD ST-Y6Y7O0R1L0M9 111000021691850	50.80
2/13	Remote Deposit	654.48
2/25	UTAH STATE TREAS Sales Tax CCD 25035 091000016707764	4,985.59

MORETON
ASSET MANAGEMENT

GAAP Financials

02/01/2025 - 02/28/2025

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Moreton-Fairfield Town (444217)

Dated: 03/31/2025

Balance Sheet

	Moreton-Fairfield Town	
As of:	01/31/2025	02/28/2025
Book Value	1,846,983.78	1,851,852.83
Accrued Balance	17,974.34	19,806.04
Book Value + Accrued	1,864,958.12	1,871,658.87
Net Unrealized Carrying Value Gain	11,258.20	10,897.18
Carrying Value and Accrued	1,876,216.32	1,882,556.05

Income Statement

	Moreton-Fairfield Town	
	Begin Date End Date	02/01/2025 02/28/2025
Net Amortization/Accretion Income		33.77
Interest Income	6,902.37	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		6,902.37
Net Realized Gain/Loss	0.00	
Net Holding Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-235.39	
Net Income		6,700.75
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		-361.02

Statement of Cash Flows

	Moreton-Fairfield Town	
	Begin Date End Date	02/01/2025 02/28/2025
Net Income		6,700.75
Amortization/Accretion on MS	-33.77	
Change in Accrued on MS	-1,831.70	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		-1,865.47
Purchase of MS	0.00	
Purchased Accrued of MS	0.00	
Sales of MS	0.00	
Sold Accrued of MS	0.00	
Maturities of MS	0.00	
Net Purchases/Sales		0.00
Transfers of Cash & CE		0.00
Total Change in Cash & CE		4,835.28
Beginning Cash & CE		7,671.23
Ending Cash & CE		12,506.51

Fairfield Town
1 General Alta Bank - Checking 5193
Bank Reconciliation - 01/01/2025 to 01/31/2025

Bank Statement Start Balance: **$437,367.22**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		12/31/2024	15.00
Transfer		01/07/2025	-580,149.82
Transfer		01/07/2025	200,000.00
Deposit		01/13/2025	1.80
Deposit		01/13/2025	2.60
Deposit		01/14/2025	578.92
Deposit		01/15/2025	50.00
Deposit		01/15/2025	7,605.94
Deposit		01/23/2025	16,695.12
Deposit		01/27/2025	50.00
Deposit		01/28/2025	4,366.23
Deposit		01/28/2025	207,209.80

Reconciled Deposits & Transfers Total: **($143,574.41)**

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Martinez, Jazmin	1168	12/07/2024	250.00
Peacock, Bart	1188	12/10/2024	450.00
Taylor, Amy	1190	12/13/2024	2,600.00
Shelley, Stephanie	1198	12/31/2024	100.00
Utah Correctional Industries	1201	12/31/2024	378.00
Les Olson Company	1195	12/31/2024	384.58
McNeil Engineering	1197	12/31/2024	450.00
Longridge Excavating, LLC	1196	12/31/2024	550.00
Cameron, Richard	1206	12/31/2024	1,154.37
WCEC Engineers	1204	12/31/2024	1,485.00
Hennesy, Sean	1205	12/31/2024	1,500.00
Utah County Auditor	1202	12/31/2024	1,870.27
The Yard Dumpster	1200	12/31/2024	2,050.00
Bowen Collins	1193	12/31/2024	8,082.00
GSBS Architects	1194	12/31/2024	8,526.72
Google.com/ Google inc	DC5290	01/01/2025	216.42
Utah State Tax Commission	Q3 UT TAX	01/09/2025	1,154.27
Utah State Tax Commission	Q4 UT TAX	01/09/2025	1,199.51
Payroll DD	0110251200	01/10/2025	2,282.95
Internal Revenue Service	Q4 IRS TAX	01/10/2025	10,003.10
Utah League of Cities & Towns	DC7626	01/14/2025	90.00
Cedar Valley Elementary	1207	01/14/2025	572.82
RingCentral, Inc.	DC7626	01/15/2025	56.74
Utah State Tax Commission	EFT	01/21/2025	48.01
Internal Revenue Service	EFT	01/21/2025	432.69
Payroll DD	0122251200	01/22/2025	2,666.93
IIMC	DC7626	01/23/2025	195.00
Utah State Tax Commission	EFT	01/24/2025	59.32
Internal Revenue Service	EFT	01/24/2025	512.68
Utah State Tax Commission	EFT	01/30/2025	215.39
Internal Revenue Service	EFT	01/30/2025	1,838.60
Payroll DD	0130251200	01/30/2025	8,549.58
Chick-fil-A	DC7626	01/31/2025	56.66

Reconciled Checks & Withdrawals Total: **$59,981.61**

Charges & Interest

Description	Date	Amount
Wire Transfer Fee	01/02/2025	-10.00
Provisional Credit	01/15/2025	61.74
Unknown deposit	01/30/2025	110.00

Charges & Interest Total: **$161.74**

Bank Statement End Balance: **$233,972.94**

Fairfield Town
Bank Reconciliation Summary
All Bank Accounts - 01/31/2025

Bank Account	Start Date	End Date	Bank Statement Balance	Calculated Book Balance	General Ledger Balance
1 General Alta Bank - Checking 5193	01/01/2025	01/31/2025	$233,972.94	$212,447.99	$212,447.99
2 Water Alta Bank- Checking 5201	01/01/2025	01/31/2025	$22,691.42	$15,636.75	$15,636.75
3 B & C Road Fund Alta Bank 5219	01/01/2025	01/31/2025	$62,117.64	$62,117.64	$62,117.64
4 Savings Alta Bank 7099	01/01/2025	01/31/2025	$16,079.22	$16,079.22	$16,079.22
Altabank- Road Impact Fee 0483	01/01/2025	01/31/2025	$29,210.00	$29,210.00	$29,210.00
Altabank- Water Impact Fee 0475	01/01/2025	01/31/2025	$728.00	$728.00	$728.00
Altabank- Cemetery Fund 0491	01/01/2025	01/31/2025	$60.00	$60.00	$60.00
Moreton Investment	01/01/2025	01/31/2025	$1,858,241.98	$1,858,241.98	$1,858,241.98
Altabank- Capital Fund	05/01/2021	07/31/2021	$0.00	$0.00	$0.00
			$2,223,101.20	**$2,194,521.58**	**$2,194,521.58**

Fairfield Town
Standard Financial Report
10 General Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	2024 Year-End Actual	January Actual	2025 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 General Checking - Bank of AF	(1,607,697.90)	(192,976.17)	(1,585,008.87)
1118 Water Checking - Bank of AF	87,840.73	580,149.82	767,990.55
1119 B & C Road - Bank of AF	57,983.09	13,557.80	62,117.64
1120 Savings - Bank of AF	17.40	1.45	26.93
1123 Altabank- Cemetery Fund	60.00	0.00	60.00
1130 Moreton Investment	2,003,057.32	(205,799.76)	1,858,241.98
1175 Undeposted receipts	0.00	(578.92)	0.00
Total Cash and cash equivalents	**541,260.64**	**194,354.22**	**1,103,428.23**
Receivables			
1311 Accounts receivable	232,544.80	(16,695.12)	213,492.30
1440 Due from other governments	35,387.31	0.00	35,387.31
Total Receivables	**267,932.11**	**(16,695.12)**	**248,879.61**
Total Current Assets	**809,192.75**	**177,659.10**	**1,352,307.84**
Total Assets:	**809,192.75**	**177,659.10**	**1,352,307.84**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	(51,013.56)	(580.00)	(2,970.00)
2221 Accrued SS, MC & FWT payable	0.00	10,003.10	0.00
2222 Accrued state withholding payable	0.00	2,353.78	0.00
Total Current liabilities	**(51,013.56)**	**11,776.88**	**(2,970.00)**
Deferred revenue			
2600 Deferred revenue	(23,340.00)	0.00	(23,340.00)
Total Deferred revenue	**(23,340.00)**	**0.00**	**(23,340.00)**
Total Liabilities:	**(74,353.56)**	**11,776.88**	**(26,310.00)**
Equity - Paid In / Contributed			
2981 Fund balance	(734,839.19)	(189,435.98)	(1,325,997.84)
Total Equity - Paid In / Contributed	**(734,839.19)**	**(189,435.98)**	**(1,325,997.84)**
Total Liabilites and Fund Equity:	**(809,192.75)**	**(177,659.10)**	**(1,352,307.84)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Standard Financial Report
10 General Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	2024 Year-End Actual	January Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
3110 General property taxes-current	27,731.47	7,605.94	24,319.97	23,000.00	(1,319.97)	105.74%
3130 General sales & use tax	50,459.87	4,366.23	41,500.48	32,000.00	(9,500.48)	129.69%
Total Taxes	**78,191.34**	**11,972.17**	**65,820.45**	**55,000.00**	**(10,820.45)**	**119.67%**
Licenses and permits						
3211 Business licenses	1,110.00	0.00	610.00	600.00	(10.00)	101.67%
3229 Non-business other licenses	10.00	0.00	0.00	0.00	0.00	0.00%
3250 Penalties & Permits & Fees	14,739.13	50.00	150.00	0.00	(150.00)	0.00%
3260 Intermountain Regional Landfill	763,486.71	207,209.80	669,814.14	745,000.00	75,185.86	89.91%
3261 North Pointe Landfill	31,743.13	0.00	41,483.38	75,000.00	33,516.62	55.31%
Total Licenses and permits	**811,088.97**	**207,259.80**	**712,057.52**	**820,600.00**	**108,542.48**	**86.77%**
Intergovernmental revenue						
3339 State grants	0.00	0.00	0.00	67,200.00	67,200.00	0.00%
3356 Class C road fund allotment	53,117.77	13,557.80	48,554.86	45,000.00	(3,554.86)	107.90%
Total Intergovernmental revenue	**53,117.77**	**13,557.80**	**48,554.86**	**112,200.00**	**63,645.14**	**43.28%**
Charges for services						
3480 Opening/closing graves	0.00	0.00	625.00	0.00	(625.00)	0.00%
3481 Sale of cemetery lots	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total Charges for services	**0.00**	**0.00**	**625.00**	**3,500.00**	**2,875.00**	**17.86%**
Interest						
3610 Interest earnings	17.40	1.45	9.53	40,000.00	39,990.47	0.02%
3611 Investments increase (decrease)	3,057.32	(5,799.76)	55,184.66	0.00	(55,184.66)	0.00%
3615 Donations, fees, collections	85.00	0.00	20,967.82	0.00	(20,967.82)	0.00%
Total Interest	**3,159.72**	**(5,798.31)**	**76,162.01**	**40,000.00**	**(36,162.01)**	**190.41%**
Miscellaneous revenue						
3650 Sale of material & supplies	10.00	0.00	0.00	0.00	0.00	0.00%
3690 Miscellaneous revenue	290.00	4.40	546.40	0.00	(546.40)	0.00%
Total Miscellaneous revenue	**300.00**	**4.40**	**546.40**	**0.00**	**(546.40)**	**0.00%**
Buildings and Grounds						
3221 Non-business buildings, structures,	8,204.70	0.00	16,191.62	5,000.00	(11,191.62)	323.83%
3222 Building Dept Permits	0.00	50.00	15,220.32	0.00	(15,220.32)	0.00%
3670 Road Impact Fees	0.00	0.00	0.00	22,000.00	22,000.00	0.00%
Total Buildings and Grounds	**8,204.70**	**50.00**	**31,411.94**	**27,000.00**	**(4,411.94)**	**116.34%**
Highways and Public Improvements						
3671 Highway Improvements Engineerin	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Highways and Public Improvemen	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
Total Revenue:	**954,062.50**	**227,045.86**	**935,178.18**	**1,060,800.00**	**125,621.82**	**88.16%**
Expenditures:						
General government						
Administrative						
4103 Admin Permanent employees wag	101,784.56	4,837.00	36,638.00	70,000.00	33,362.00	52.34%
4103.1 Admin Office Manager Stipend	0.00	3,600.00	25,200.00	43,200.00	18,000.00	58.33%
4103.2 Admin Treasurer Stipend	0.00	739.00	7,338.50	10,800.00	3,461.50	67.95%
4104 Admin Employee Payroll Services	3,145.00	0.00	0.00	3,000.00	3,000.00	0.00%
4105 Admin Employee Benefits	11,116.11	1,111.30	8,562.74	0.00	(8,562.74)	0.00%
4110 Admin Planning and Zoning Comp	0.00	0.00	250.00	0.00	(250.00)	0.00%
4111 Admin Books, subscriptions, mem	1,412.50	480.00	1,098.66	2,000.00	901.34	54.93%
4112 Admin Public notices	477.79	0.00	588.82	1,200.00	611.18	49.07%
4114 Admin Travel	2,874.09	453.00	1,724.42	2,500.00	775.58	68.98%
4115 Admin Office expenses & supplies	6,201.84	0.00	2,871.63	4,500.00	1,628.37	63.81%
4116 Admin Computer & internet expen	18,523.59	216.42	3,472.41	3,000.00	(472.41)	115.75%
4116.5 Admin IT services	0.00	0.00	1,364.15	0.00	(1,364.15)	0.00%
4119 Admin Electricity	0.00	0.00	0.00	600.00	600.00	0.00%
4120 Admin Telephone	1,867.11	156.74	1,138.84	2,000.00	861.16	56.94%
4121 Admin Interlocal contributions	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4122 Admin Education	772.51	90.00	718.20	3,000.00	2,281.80	23.94%
4123 Admin Rental expense	6,102.98	2,412.00	4,824.00	6,000.00	1,176.00	80.40%
4124 Admin Insurance	1,913.90	0.00	4,225.40	5,500.00	1,274.60	76.83%
4126 Admin Repairs and maintenance	0.00	40.00	40.00	0.00	(40.00)	0.00%

Fairfield Town
Standard Financial Report
10 General Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	2024 Year-End Actual	January Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
4130 Admin Bank service charges	40.01	(161.74)	(102.49)	500.00	602.49	-20.50%
4132 Admin Town codification	6,654.36	0.00	0.00	6,660.00	6,660.00	0.00%
4140 Admin Elections	1,000.00	0.00	321.21	2,500.00	2,178.79	12.85%
4190 State Grant Expenses	0.00	4,291.50	17,908.75	0.00	(17,908.75)	0.00%
Total Administrative	**163,886.35**	**18,265.22**	**118,183.24**	**168,460.00**	**50,276.76**	**70.16%**
Buildings and grounds						
4127 Admin Bldg Permit fee state surch	48.13	0.00	0.00	100.00	100.00	0.00%
4141 Admin Survey and Engineering	51,380.00	0.00	2,760.00	27,900.00	25,140.00	9.89%
4154 Admin Inspections & plan reviews	10,546.98	0.00	0.00	22,000.00	22,000.00	0.00%
4181 Building Dept - Engineering Expen	0.00	0.00	16,500.00	0.00	(16,500.00)	0.00%
4182 Building Dept - Legal Expenses	0.00	0.00	(313.63)	0.00	313.63	0.00%
4183 Building Dept - Inspections Expen	0.00	1,455.00	4,395.00	0.00	(4,395.00)	0.00%
4187 Building Dept - Master Site Plan	0.00	0.00	(500.00)	0.00	500.00	0.00%
4188 Building Dept - Preliminary Site Pl	0.00	0.00	(500.00)	0.00	500.00	0.00%
Total Buildings and grounds	**61,975.11**	**1,455.00**	**22,341.37**	**50,000.00**	**27,658.63**	**44.68%**
Planning and zoning						
4155 Planning and Zoning	2,047.16	0.00	524.34	63,000.00	62,475.66	0.83%
4156 Planning and Zoning - Stipend	0.00	1,400.00	11,600.00	16,800.00	5,200.00	69.05%
4157 Planning and Zoning General Plan	0.00	0.00	10,601.60	58,000.00	47,398.40	18.28%
4158 Town Council- Misc	0.00	0.00	166.15	0.00	(166.15)	0.00%
Total Planning and zoning	**2,047.16**	**1,400.00**	**22,892.09**	**137,800.00**	**114,907.91**	**16.61%**
Professional Services						
4117 Admin Pelorus Software	3,800.00	0.00	2,996.00	5,100.00	2,104.00	58.75%
4118 Admin Copier Service and Mainten	5,776.73	0.00	213.78	5,600.00	5,386.22	3.82%
4133 Admin Website	2,426.00	0.00	0.00	3,000.00	3,000.00	0.00%
4134 Admin Accounting & auditing	2,450.00	0.00	0.00	7,500.00	7,500.00	0.00%
4135 Admin SLFRF Expenditure	17,162.00	0.00	0.00	0.00	0.00	0.00%
4136 Admin Consulting services	3,358.36	0.00	6,810.75	8,500.00	1,689.25	80.13%
4139 Admin Legal	31,541.50	5,197.50	19,502.50	70,000.00	50,497.50	27.86%
4139.5 Admin Legal - North Pointe	25,328.66	0.00	0.00	0.00	0.00	0.00%
Total Professional Services	**91,843.25**	**5,197.50**	**29,523.03**	**99,700.00**	**70,176.97**	**29.61%**
Total General government	**319,751.87**	**26,317.72**	**192,939.73**	**455,960.00**	**263,020.27**	**42.32%**
Public safety						
4150 Animal services	1,070.00	0.00	0.00	0.00	0.00	0.00%
4151 Police Contracted services	21,579.96	1,870.27	13,091.88	18,000.00	4,908.12	72.73%
4152 Fire Contracted services	0.00	0.00	2,135.00	2,000.00	(135.00)	106.75%
4153 Emergency dispatch	3,805.13	1,113.41	2,082.84	3,300.00	1,217.16	63.12%
4153.5 Everbridge	28.94	0.00	0.00	0.00	0.00	0.00%
Total Public safety	**26,484.03**	**2,983.68**	**17,309.72**	**23,300.00**	**5,990.28**	**74.29%**
City Council						
4000 City Council Stipend	0.00	1,400.00	12,550.00	16,800.00	4,250.00	74.70%
4010 Mayor Stipend	0.00	550.00	3,850.00	6,600.00	2,750.00	58.33%
Total City Council	**0.00**	**1,950.00**	**16,400.00**	**23,400.00**	**7,000.00**	**70.09%**
Highways and public improvements						
Roads						
4137 Admin Street Signs	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
4161 Roads Repairs & maintenance	87,957.53	0.00	43,476.12	65,000.00	21,523.88	66.89%
4162 Engineering Expenses	0.00	1,475.00	1,475.00	0.00	(1,475.00)	0.00%
4163 Roads Snowplow - Fuel, maint & r	4,699.85	104.00	367.20	2,000.00	1,632.80	18.36%
4164 Contracted Snow Removal	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4165 Roads Weed Control	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4166 Roads Capital outlay	133,075.20	0.00	0.00	0.00	0.00	0.00%
4168 Roads Contracted Stipend	0.00	900.00	6,300.00	10,800.00	4,500.00	58.33%
Total Roads	**225,732.58**	**2,479.00**	**51,618.32**	**82,300.00**	**30,681.68**	**62.72%**
Sanitation						
4191 Trash collection	10,200.00	650.00	4,650.00	11,000.00	6,350.00	42.27%
Total Sanitation	**10,200.00**	**650.00**	**4,650.00**	**11,000.00**	**6,350.00**	**42.27%**
Total Highways and public improvemen	**235,932.58**	**3,129.00**	**56,268.32**	**93,300.00**	**37,031.68**	**60.31%**
Parks, recreation, and public property						
Parks						
4167 Community events	23,420.24	0.00	3,855.77	35,000.00	31,144.23	11.02%

Fairfield Town
Standard Financial Report
10 General Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	2024 Year-End Actual	January Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
4167.5 Christmas	0.00	1,500.00	40,877.10	0.00	(40,877.10)	0.00%
4169 Cemeteries	5,420.23	200.00	1,950.00	9,150.00	7,200.00	21.31%
4173 Parks and Improvment	65,376.50	0.00	0.00	3,000.00	3,000.00	0.00%
4174 Parks and Publice Improv Stipend	0.00	900.00	7,050.00	10,800.00	3,750.00	65.28%
Total Parks	**94,216.97**	**2,600.00**	**53,732.87**	**57,950.00**	**4,217.13**	**92.72%**
Total Parks, recreation, and public prop	**94,216.97**	**2,600.00**	**53,732.87**	**57,950.00**	**4,217.13**	**92.72%**
Miscellaneous						
4193 Other miscellaneous supplies	975.94	56.66	1,535.20	0.00	(1,535.20)	0.00%
4202 Donations, fees, collections for Co	0.00	0.00	2,660.87	0.00	(2,660.87)	0.00%
4203 Sub for Santa	0.00	572.82	3,172.82	0.00	(3,172.82)	0.00%
Total Miscellaneous	**975.94**	**629.48**	**7,368.89**	**0.00**	**(7,368.89)**	**0.00%**
Transfers						
4197 Transfer to Capital Projects	230,000.00	0.00	0.00	431,090.00	431,090.00	0.00%
4198 Transfer to water fund	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00%
Total Transfers	**265,000.00**	**0.00**	**0.00**	**466,090.00**	**466,090.00**	**0.00%**
Total Expenditures:	**942,361.39**	**37,609.88**	**344,019.53**	**1,120,000.00**	**775,980.47**	**30.72%**
Total Change In Net Position	**11,701.11**	**189,435.98**	**591,158.65**	**(59,200.00)**	**(650,358.65)**	**-998.58%**

Fairfield Town
Standard Financial Report
41 Capital Projects - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	2024 Year-End Actual	January Actual	2025 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	1,823,188.81	0.00	1,823,188.81
1120 Savings - Bank of AF	16,052.29	0.00	16,052.29
1122 Altabank- Road Impact Fee	29,210.00	0.00	29,210.00
Total Cash and cash equivalents	**1,868,451.10**	**0.00**	**1,868,451.10**
Total Current Assets	**1,868,451.10**	**0.00**	**1,868,451.10**
Total Assets:	**1,868,451.10**	**0.00**	**1,868,451.10**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2981 Fund Balance	(1,868,451.10)	0.00	(1,868,451.10)
Total Equity - Paid In / Contributed	**(1,868,451.10)**	**0.00**	**(1,868,451.10)**
Total Liabilites and Fund Equity:	**(1,868,451.10)**	**0.00**	**(1,868,451.10)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Standard Financial Report
41 Capital Projects - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	2024 Year-End Actual	January Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3350 County grants	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers						
3810 Transfer from General Fund	230,000.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**230,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**230,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenditures:						
Miscellaneous						
4151 Fairfield Signs Project	0.00	0.00	0.00	0.00	0.00	0.00%
4170 Parks Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Transfers						
4910 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**230,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fairfield Town

Standard Financial Report
51 Water Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	2024 Year-End Actual	January Actual	2025 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 General Checking - Bank of AF	0.00	(968.85)	(25,731.95)
1118 Water Checking - Bank of AF	113,498.81	(4,608.67)	(752,353.80)
1125 Altabank- Water Impact Fee	728.00	0.00	728.00
Total Cash and cash equivalents	**114,226.81**	**(5,577.52)**	**(777,357.75)**
Receivables			
1311 Accounts receivable	443.31	(836.00)	(289.19)
Total Receivables	**443.31**	**(836.00)**	**(289.19)**
Total Current Assets	**114,670.12**	**(6,413.52)**	**(777,646.94)**
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in progress	0.00	0.00	878,926.15
Total Work in Process	**0.00**	**0.00**	**878,926.15**
Property			
1611 Land and easements	4,700.00	0.00	4,700.00
1612 Water rights	112,608.00	0.00	112,608.00
1621 Buildings	6,304.17	0.00	6,304.17
1641 Water system 10yr	92,600.00	0.00	92,600.00
1643 Water system 30yr	1,435,727.42	0.00	1,435,727.42
1644 Water system 40yr	77,004.00	0.00	77,004.00
Total Property	**1,728,943.59**	**0.00**	**1,728,943.59**
Accumulated depreciation			
1721 AccDepn Buildings	(1,891.44)	0.00	(1,891.44)
1741 AccDepn Water system	(386,663.71)	0.00	(386,663.71)
Total Accumulated depreciation	**(388,555.15)**	**0.00**	**(388,555.15)**
Total Capital assets	**1,340,388.44**	**0.00**	**2,219,314.59**
Total Non-Current Assets	**1,340,388.44**	**0.00**	**2,219,314.59**
Total Assets:	**1,455,058.56**	**(6,413.52)**	**1,441,667.65**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	(36.49)	0.00	0.00
2141 Retainage payable	0.00	0.00	(14,938.81)
2330 Customer deposits	(100.00)	0.00	(100.00)
Total Current liabilities	**(136.49)**	**0.00**	**(15,038.81)**
Long-term liabilities			
2510 2016 Loans	(457,000.00)	0.00	(438,000.00)
Total Long-term liabilities	**(457,000.00)**	**0.00**	**(438,000.00)**
Total Liabilities:	**(457,136.49)**	**0.00**	**(453,038.81)**
Equity - Paid In / Contributed			
2981 Retained earnings	(997,922.07)	6,413.52	(988,628.84)
Total Equity - Paid In / Contributed	**(997,922.07)**	**6,413.52**	**(988,628.84)**
Total Liabilites and Fund Equity:	**(1,455,058.56)**	**6,413.52**	**(1,441,667.65)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town

Standard Financial Report
51 Water Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	2024 Year-End Actual	January Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
5140 Culinary income	22,613.31	1,695.00	19,207.62	19,000.00	(207.62)	101.09%
5150 Connection Fees	53,600.00	0.00	0.00	0.00	0.00	0.00%
5410 Late penalties and fees	100.00	0.00	75.00	0.00	(75.00)	0.00%
Total Operating income	**76,313.31**	**1,695.00**	**19,282.62**	**19,000.00**	**(282.62)**	**101.49%**
Operating expense						
6110 Culinary operator stipend	3,148.79	900.00	6,300.00	10,800.00	4,500.00	58.33%
6113 Employee taxes and benefits	0.00	68.85	481.95	0.00	(481.95)	0.00%
6121 Dues	350.00	0.00	0.00	500.00	500.00	0.00%
6128 Utilities	1,979.37	266.17	2,077.12	2,500.00	422.88	83.08%
6131 Professional fees	850.00	0.00	275.00	3,000.00	2,725.00	9.17%
6132 Water Engineering	0.00	0.00	10,482.50	0.00	(10,482.50)	0.00%
6133 Water Inspections	0.00	6,831.50	6,831.50	0.00	(6,831.50)	0.00%
6141 Repairs and maintenance	10,427.09	0.00	1,800.00	30,000.00	28,200.00	6.00%
6142 Chlorine	0.00	0.00	0.00	500.00	500.00	0.00%
6143 Monthly water tests	189.82	12.00	96.00	150.00	54.00	64.00%
6144 Water tests - other	567.00	30.00	275.00	300.00	25.00	91.67%
6161 Bank service charges	30.00	0.00	6.78	0.00	(6.78)	0.00%
6169 Depreciation expense	55,630.33	0.00	0.00	54,000.00	54,000.00	0.00%
Total Operating expense	**73,172.40**	**8,108.52**	**28,625.85**	**101,750.00**	**73,124.15**	**28.13%**
Total Income From Operations:	**3,140.91**	**(6,413.52)**	**(9,343.23)**	**(82,750.00)**	**(73,406.77)**	**11.29%**
Non-Operating Items:						
Non-operating income						
5710 Miscellaneous Non-Operating Inco	0.00	0.00	50.00	0.00	(50.00)	0.00%
5810 Transfers from general fund	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00%
Total Non-operating income	**35,000.00**	**0.00**	**50.00**	**35,000.00**	**34,950.00**	**0.14%**
Total Non-Operating Items:	**35,000.00**	**0.00**	**50.00**	**35,000.00**	**34,950.00**	**0.14%**
Total Income or Expense	**38,140.91**	**(6,413.52)**	**(9,293.23)**	**(47,750.00)**	**(38,456.77)**	**19.46%**

Fairfield Town

Standard Financial Report

91 General Fixed Assets - 07/01/2024 to 01/31/2025

58.33% of the fiscal year has expired

	2024 Year-End Actual	January Actual	2025 YTD Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construciton in progress	194,196.11	0.00	194,196.11
Total Work in Process	**194,196.11**	**0.00**	**194,196.11**
Property			
1611 Land	130,226.15	0.00	130,226.15
1631.10 Improvements other than bldg	90,911.46	0.00	90,911.46
1631.30 Improvements other than bldg	256,928.40	0.00	256,928.40
1661 Machinery and equipment	11,465.00	0.00	11,465.00
Total Property	**489,531.01**	**0.00**	**489,531.01**
Accumulated depreciation			
1731 AccDpn Improvements other than	(124,221.47)	0.00	(124,221.47)
1761 AccDpn Machinery and equipme	(9,170.64)	0.00	(9,170.64)
Total Accumulated depreciation	**(133,392.11)**	**0.00**	**(133,392.11)**
Total Capital assets	**550,335.01**	**0.00**	**550,335.01**
Total Non-Current Assets	**550,335.01**	**0.00**	**550,335.01**
Total Assets:	**550,335.01**	**0.00**	**550,335.01**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(683,727.12)	0.00	(683,727.12)
2972 Total depreciation charged	133,392.11	0.00	133,392.11
Total Equity - Paid In / Contributed	**(550,335.01)**	**0.00**	**(550,335.01)**
Total Liabilites and Fund Equity:	**(550,335.01)**	**0.00**	**(550,335.01)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Payroll Register
Payroll Payment - 01/01/2025 to 12/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Butterfield, Codi A	Regular	10.34	258.50	Social Security Tax	258.50	16.03	Social Security Tax	258.50	16.03
General Government				Medicare Tax	258.50	3.75	Medicare Tax	258.50	3.75
Net Amount **$238.72**				State Unemployment	258.50	0.00	Federal Income Tax	258.50	0.00
Pd 12/23/2024 - 01/05/2025							State Income Tax	258.50	0.00
Payment 01/10/2025									
Check No. ACH	Total Earnings:	10.34	$258.50	Total Benefits:		$19.78	Total Deductions:		$19.78
	Total Reimbursements:		$0.00	Total Taxes:		$19.78	Total Taxes:		$19.78
Butterfield, Codi A	Regular	19.22	480.50	Social Security Tax	480.50	29.79	Social Security Tax	480.50	29.79
General Government				Medicare Tax	480.50	6.97	Medicare Tax	480.50	6.97
Net Amount **$443.74**				State Unemployment	480.50	0.00	Federal Income Tax	480.50	0.00
Pd 01/06/2025 - 01/19/2025							State Income Tax	480.50	0.00
Payment 01/22/2025									
Check No. ACH	Total Earnings:	19.22	$480.50	Total Benefits:		$36.76	Total Deductions:		$36.76
	Total Reimbursements:		$0.00	Total Taxes:		$36.76	Total Taxes:		$36.76
Butterfield, Codi A	Regular	19.75	493.75	Social Security Tax	493.75	30.61	Social Security Tax	493.75	30.61
General Government				Medicare Tax	493.75	7.16	Medicare Tax	493.75	7.16
Net Amount **$455.98**				State Unemployment	493.75	0.00	Federal Income Tax	493.75	0.00
Pd 01/20/2025 - 02/02/2025							State Income Tax	493.75	0.00
Payment 02/05/2025									
Check No. ACH	Total Earnings:	19.75	$493.75	Total Benefits:		$37.77	Total Deductions:		$37.77
	Total Reimbursements:		$0.00	Total Taxes:		$37.77	Total Taxes:		$37.77
Cameron, Richard	Regular	2.00	1,250.00	Social Security Tax	1,250.00	77.50	Social Security Tax	1,250.00	77.50
Mayor/Council				Medicare Tax	1,250.00	18.13	Medicare Tax	1,250.00	18.13
Net Amount **$1,154.37**				State Unemployment	1,250.00	0.00	Federal Income Tax	1,250.00	0.00
Pd 01/01/2025 - 01/31/2025							State Income Tax	1,250.00	0.00
Payment 01/30/2025									
Check No. ACH	Total Earnings:	2.00	$1,250.00	Total Benefits:		$95.63	Total Deductions:		$95.63
	Total Reimbursements:		$0.00	Total Taxes:		$95.63	Total Taxes:		$95.63
Cook, Vonda	Regular	28.24	706.00	Social Security Tax	706.00	43.77	Social Security Tax	706.00	43.77
General Government				Medicare Tax	706.00	10.24	Medicare Tax	706.00	10.24
Net Amount **$651.99**				State Unemployment	706.00	0.00	Federal Income Tax	706.00	0.00
Pd 12/23/2024 - 01/05/2025							State Income Tax	706.00	0.00
Payment 01/10/2025									
Check No. ACH	Total Earnings:	28.24	$706.00	Total Benefits:		$54.01	Total Deductions:		$54.01
	Total Reimbursements:		$0.00	Total Taxes:		$54.01	Total Taxes:		$54.01
Cook, Vonda	Regular	32.05	801.25	Social Security Tax	801.25	49.68	Social Security Tax	801.25	49.68
General Government				Medicare Tax	801.25	11.62	Medicare Tax	801.25	11.62
Net Amount **$735.90**				State Unemployment	801.25	0.00	Federal Income Tax	801.25	0.00
Pd 01/06/2025 - 01/19/2025							State Income Tax	801.25	4.05
Payment 01/22/2025									
Check No. ACH	Total Earnings:	32.05	$801.25	Total Benefits:		$61.30	Total Deductions:		$65.35
	Total Reimbursements:		$0.00	Total Taxes:		$61.30	Total Taxes:		$65.35

Employee		Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Cook, Vonda		Regular	39.22	980.50	Social Security Tax	980.50	60.79	Social Security Tax	980.50	60.79
General Government					Medicare Tax	980.50	14.22	Medicare Tax	980.50	14.22
Net Amount	**$890.96**				State Unemployment	980.50	0.00	Federal Income Tax	980.50	0.00
Pd	01/20/2025 - 02/02/2025							State Income Tax	980.50	14.53
Payment	02/05/2025									
Check No.	ACH	Total Earnings:	39.22	$980.50	Total Benefits:		$75.01	Total Deductions:		$89.54
		Total Reimbursements:		$0.00	Total Taxes:		$75.01	Total Taxes:		$89.54
Drake-Lancaster, Jane		Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission					Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount	**$230.87**				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd	01/01/2025 - 01/31/2025							State Income Tax	250.00	0.00
Payment	01/30/2025									
Check No.	ACH	Total Earnings:	1.00	$250.00	Total Benefits:		$19.13	Total Deductions:		$19.13
		Total Reimbursements:		$0.00	Total Taxes:		$19.13	Total Taxes:		$19.13
Fisher, Kyler G		Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission					Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount	**$230.87**				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd	01/01/2025 - 01/31/2025							State Income Tax	250.00	0.00
Payment	01/30/2025									
Check No.	ACH	Total Earnings:	1.00	$250.00	Total Benefits:		$19.13	Total Deductions:		$19.13
		Total Reimbursements:		$0.00	Total Taxes:		$19.13	Total Taxes:		$19.13
Hansen, David		Regular	1.00	200.00	Social Security Tax	200.00	12.40	Social Security Tax	200.00	12.40
Cemetery					Medicare Tax	200.00	2.90	Medicare Tax	200.00	2.90
Net Amount	**$184.70**				State Unemployment	200.00	0.00	Federal Income Tax	200.00	0.00
Pd	01/01/2025 - 01/31/2025							State Income Tax	200.00	0.00
Payment	01/30/2025									
Check No.	ACH	Total Earnings:	1.00	$200.00	Total Benefits:		$15.30	Total Deductions:		$15.30
		Total Reimbursements:		$0.00	Total Taxes:		$15.30	Total Taxes:		$15.30
McKinney, Hollie		Regular	2.00	4,150.00	Social Security Tax	4,150.00	257.30	Social Security Tax	4,150.00	257.30
Mayor/Council					Medicare Tax	4,150.00	60.18	Medicare Tax	4,150.00	60.18
Net Amount	**$3,315.56**				State Unemployment	4,150.00	0.00	Federal Income Tax	4,150.00	328.13
Pd	01/01/2025 - 01/31/2025							State Income Tax	4,150.00	188.83
Payment	01/30/2025									
Check No.	ACH	Total Earnings:	2.00	$4,150.00	Total Benefits:		$317.48	Total Deductions:		$834.44
		Total Reimbursements:		$0.00	Total Taxes:		$317.48	Total Taxes:		$834.44
Panek, R Leland		Regular	2.00	1,250.00	Social Security Tax	1,250.00	77.50	Social Security Tax	1,250.00	77.50
Mayor/Council					Medicare Tax	1,250.00	18.13	Medicare Tax	1,250.00	18.13
Net Amount	**$1,154.37**				State Unemployment	1,250.00	0.00	Federal Income Tax	1,250.00	0.00
Pd	01/01/2025 - 01/31/2025							State Income Tax	1,250.00	0.00
Payment	01/30/2025									
Check No.	ACH	Total Earnings:	2.00	$1,250.00	Total Benefits:		$95.63	Total Deductions:		$95.63
		Total Reimbursements:		$0.00	Total Taxes:		$95.63	Total Taxes:		$95.63

Fairfield Town
Payroll Register
Payroll Payment - 01/01/2025 to 12/31/2025

Employee		Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Riet, David		Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission					Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount	**$230.87**				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 01/01/2025 - 01/31/2025								State Income Tax	250.00	0.00
Payment	01/30/2025									
Check No.	ACH	Total Earnings:	1.00	$250.00	Total Benefits:		$19.13	Total Deductions:		$19.13
		Total Reimbursements:		$0.00	Total Taxes:		$19.13	Total Taxes:		$19.13
Shelley, Stephanie		Regular	30.11	752.75	Social Security Tax	1,552.75	96.27	Social Security Tax	1,552.75	96.27
General Government		Holiday	20.00	500.00	Medicare Tax	1,552.75	22.51	Medicare Tax	1,552.75	22.51
Net Amount	**$1,346.07**	Vacation	12.00	300.00	State Unemployment	1,552.75	0.00	Federal Income Tax	1,552.75	39.89
Pd 12/23/2024 - 01/05/2025								State Income Tax	1,552.75	48.01
Payment	01/10/2025									
Check No.	ACH	Total Earnings:	62.11	$1,552.75	Total Benefits:		$118.78	Total Deductions:		$206.68
		Total Reimbursements:		$0.00	Total Taxes:		$118.78	Total Taxes:		$206.68
Shelley, Stephanie		Regular	67.08	1,677.00	Social Security Tax	1,677.00	103.97	Social Security Tax	1,677.00	103.97
General Government					Medicare Tax	1,677.00	24.32	Medicare Tax	1,677.00	24.32
Net Amount	**$1,441.12**				State Unemployment	1,677.00	0.00	Federal Income Tax	1,677.00	52.32
Pd 01/06/2025 - 01/19/2025								State Income Tax	1,677.00	55.27
Payment	01/22/2025									
Check No.	ACH	Total Earnings:	67.08	$1,677.00	Total Benefits:		$128.29	Total Deductions:		$235.88
		Total Reimbursements:		$0.00	Total Taxes:		$128.29	Total Taxes:		$235.88
Shelley, Stephanie		Regular	65.07	1,626.75	Social Security Tax	1,626.75	100.86	Social Security Tax	1,626.75	100.86
General Government					Medicare Tax	1,626.75	23.59	Medicare Tax	1,626.75	23.59
Net Amount	**$1,287.67**				State Unemployment	1,626.75	0.00	Federal Income Tax	1,626.75	162.29
Pd 01/20/2025 - 02/02/2025								State Income Tax	1,626.75	52.34
Payment	02/05/2025									
Check No.	ACH	Total Earnings:	65.07	$1,626.75	Total Benefits:		$124.45	Total Deductions:		$339.08
		Total Reimbursements:		$0.00	Total Taxes:		$124.45	Total Taxes:		$339.08
Soper, Erin D		Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
General Government					Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
Net Amount	**$46.17**				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
Pd 12/23/2024 - 01/05/2025								State Income Tax	50.00	0.00
Payment	01/10/2025									
Check No.	ACH	Total Earnings:	2.00	$50.00	Total Benefits:		$3.83	Total Deductions:		$3.83
		Total Reimbursements:		$0.00	Total Taxes:		$3.83	Total Taxes:		$3.83
Soper, Erin D		Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
General Government					Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
Net Amount	**$46.17**				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
Pd 01/06/2025 - 01/19/2025								State Income Tax	50.00	0.00
Payment	01/22/2025									
Check No.	ACH	Total Earnings:	2.00	$50.00	Total Benefits:		$3.83	Total Deductions:		$3.83
		Total Reimbursements:		$0.00	Total Taxes:		$3.83	Total Taxes:		$3.83

Fairfield Town
Payroll Register
Payroll Payment - 01/01/2025 to 12/31/2025

Employee		Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Soper, Erin D		Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
General Government					Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
Net Amount	**$46.17**				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
Pd 01/20/2025 - 02/02/2025								State Income Tax	50.00	0.00
Payment	02/05/2025									
Check No.	ACH	Total Earnings:	2.00	$50.00	Total Benefits:		$3.83	Total Deductions:		$3.83
		Total Reimbursements:		$0.00	Total Taxes:		$3.83	Total Taxes:		$3.83
Strong, Heather Nicole		Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission					Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount	**$230.87**				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 01/01/2025 - 01/31/2025								State Income Tax	250.00	0.00
Payment	01/30/2025									
Check No.	ACH	Total Earnings:	1.00	$250.00	Total Benefits:		$19.13	Total Deductions:		$19.13
		Total Reimbursements:		$0.00	Total Taxes:		$19.13	Total Taxes:		$19.13
Taylor, Wayne J		Regular	2.00	400.00	Social Security Tax	400.00	24.80	Social Security Tax	400.00	24.80
Planning Commission					Medicare Tax	400.00	5.80	Medicare Tax	400.00	5.80
Net Amount	**$369.40**				State Unemployment	400.00	0.00	Federal Income Tax	400.00	0.00
Pd 01/01/2025 - 01/31/2025								State Income Tax	400.00	0.00
Payment	01/30/2025									
Check No.	ACH	Total Earnings:	2.00	$400.00	Total Benefits:		$30.60	Total Deductions:		$30.60
		Total Reimbursements:		$0.00	Total Taxes:		$30.60	Total Taxes:		$30.60
Thomas, Tyler Bryce		Regular	2.00	1,250.00	Social Security Tax	1,250.00	77.50	Social Security Tax	1,250.00	77.50
Mayor/Council					Medicare Tax	1,250.00	18.13	Medicare Tax	1,250.00	18.13
Net Amount	**$1,124.48**				State Unemployment	1,250.00	0.00	Federal Income Tax	1,250.00	3.33
Pd 01/01/2025 - 01/31/2025								State Income Tax	1,250.00	26.56
Payment	01/30/2025									
Check No.	ACH	Total Earnings:	2.00	$1,250.00	Total Benefits:		$95.63	Total Deductions:		$125.52
		Total Reimbursements:		$0.00	Total Taxes:		$95.63	Total Taxes:		$125.52
Weber, Michael Scott		Regular	1.00	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
Mayor/Council					Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Net Amount	**$323.22**				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Pd 01/01/2025 - 01/31/2025								State Income Tax	350.00	0.00
Payment	01/30/2025									
Check No.	ACH	Total Earnings:	1.00	$350.00	Total Benefits:		$26.78	Total Deductions:		$26.78
		Total Reimbursements:		$0.00	Total Taxes:		$26.78	Total Taxes:		$26.78

Fairfield Town
Payroll Register
Payroll Payment - 01/01/2025 to 12/31/2025

Employee		Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS		Regular	333.08	17,777.00	Social Security Tax	18,577.00	1,151.77	Social Security Tax	18,577.00	1,151.77
Net Amount	**$16,180.24**	Holiday	20.00	500.00	Medicare Tax	18,577.00	269.44	Medicare Tax	18,577.00	269.44
		Vacation	12.00	300.00	State Unemployment	18,577.00	0.00	Federal Income Tax	18,577.00	585.96
								State Income Tax	18,577.00	389.59
		Total Earnings:	**365.08**	**$18,577.00**	**Total Benefits:**		**$1,421.21**	**Total Deductions:**		**$2,396.76**
		Total Reimbursements:		**$0.00**	**Total Taxes:**		**$1,421.21**	**Total Taxes:**		**$2,396.76**

Fairfield Town
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Badger Meter Services	488	80181016	01/30/2025	01/30/2025	36.90	Cellular	516128 - Utilities	
Badger Meter Services	483	80183992	01/30/2025	01/30/2025	36.90	Cellular	516128 - Utilities	
					$73.80			
Bowen Collins	1208	36750	01/27/2025	01/30/2025	1,511.50	832-24-01	104190 - State Grant Expenses	
Bowen Collins	1208	36751	01/27/2025	01/30/2025	2,780.00	832-24-03	104190 - State Grant Expenses	
					$4,291.50			
Cameron, Richard	1209	#015	01/30/2025	01/30/2025	2,412.00	Rent Jan Thru June	104123 - Admin Rental expense	
					$2,412.00			
Cedar Valley Automotive	1210	17334	01/27/2025	01/30/2025	104.00	Snowplow tune-up - new breaks	104163 - Roads Snowplow - Fuel, main	
					$104.00			
Cedar Valley Elementary	1207	Jan2025Foodpant	01/14/2025	01/14/2025	572.82	For the food pantry. Money from Christmas Sub for	104203 - Sub for Santa	
					$572.82			
Central Utah 911	1211	1024	01/27/2025	01/30/2025	1,113.41	October - December	104153 - Emergency dispatch	
					$1,113.41			
Chemtech-Ford Laboratories	484	24I2234	01/27/2025	01/30/2025	30.00	State Park Sample	516144 - Water tests - other	
					$30.00			
Chick-fil-A	DC7626	250131	01/31/2025	01/31/2025	56.66	Lunch	104193 - Other miscellaneous supplies	
					$56.66			
Google.com/ Google Inc	DC5290	250101	01/01/2025	01/01/2025	216.42	Suite Workspace	104116 - Admin Computer & internet ex	
					$216.42			
IIMC	DC7626	250123	01/23/2025	01/23/2025	195.00	Membership	104111 - Admin Books, subscriptions,	
					$195.00			
Internal Revenue Service	EFT	PR010525-760	01/10/2025	01/21/2025	39.89	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR010525-760	01/10/2025	01/21/2025	74.46	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR010525-760	01/10/2025	01/21/2025	318.34	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$432.69			
Internal Revenue Service	EFT	PR011925-760	01/22/2025	01/24/2025	52.32	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR011925-760	01/22/2025	01/24/2025	87.28	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR011925-760	01/22/2025	01/24/2025	373.08	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$512.68			
Internal Revenue Service	EFT	PR013125-760	01/30/2025	01/30/2025	285.74	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR013125-760	01/30/2025	01/30/2025	331.46	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR013125-760	01/30/2025	01/30/2025	1,221.40	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$1,838.60			
Internal Revenue Service	Q4 IRS TAX	PR092924-760	10/02/2024	01/10/2025	64.07	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR092924-760	10/02/2024	01/10/2025	84.14	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR092924-760	10/02/2024	01/10/2025	359.80	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$508.01			
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/01/2024	01/10/2025	36.26	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/01/2024	01/10/2025	155.00	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/03/2024	01/10/2025	-155.00	Social Security Tax	102221 - Accrued SS, MC & FWT paya	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/03/2024	01/10/2025	-36.26	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
					$0.00			
Internal Revenue Service	Q4 IRS TAX	PR101324-760	10/18/2024	01/10/2025	59.64	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR101324-760	10/18/2024	01/10/2025	79.32	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR101324-760	10/18/2024	01/10/2025	339.18	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$478.14			
Internal Revenue Service	Q4 IRS TAX	PR102724-760	11/01/2024	01/10/2025	61.32	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR102724-760	11/01/2024	01/10/2025	75.76	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR102724-760	11/01/2024	01/10/2025	323.86	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$460.94			
Internal Revenue Service	Q4 IRS TAX	PR103124-760	10/28/2024	01/10/2025	249.48	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR103124-760	10/28/2024	01/10/2025	336.00	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR103124-760	10/28/2024	01/10/2025	1,066.40	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR103124-760	10/31/2024	01/10/2025	36.26	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR103124-760	10/31/2024	01/10/2025	155.00	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$1,843.14			
Internal Revenue Service	Q4 IRS TAX	PR111024-760	11/15/2024	01/10/2025	81.82	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR111024-760	11/15/2024	01/10/2025	88.96	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR111024-760	11/15/2024	01/10/2025	380.34	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$551.12			
Internal Revenue Service	Q4 IRS TAX	PR112424-760	11/27/2024	01/10/2025	48.99	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR112424-760	11/27/2024	01/10/2025	77.52	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR112424-760	11/27/2024	01/10/2025	331.46	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$457.97			
Internal Revenue Service	Q4 IRS TAX	PR113024-760	11/27/2024	01/10/2025	381.40	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR113024-760	11/27/2024	01/10/2025	553.41	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR113024-760	11/27/2024	01/10/2025	1,630.60	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR113024-760	12/09/2024	01/10/2025	58.00	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR113024-760	12/09/2024	01/10/2025	248.00	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$2,871.41			
Internal Revenue Service	Q4 IRS TAX	PR120824-760	12/13/2024	01/10/2025	63.99	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR120824-760	12/13/2024	01/10/2025	77.76	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR120824-760	12/13/2024	01/10/2025	332.52	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$474.27			
Internal Revenue Service	Q4 IRS TAX	PR122224-760	12/26/2024	01/10/2025	56.74	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR122224-760	12/26/2024	01/10/2025	86.86	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR122224-760	12/26/2024	01/10/2025	371.36	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$514.96			
Internal Revenue Service	Q4 IRS TAX	PR123124-760	12/27/2024	01/10/2025	249.48	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR123124-760	12/27/2024	01/10/2025	336.00	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR123124-760	12/27/2024	01/10/2025	1,066.40	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR123124-760	12/31/2024	01/10/2025	36.26	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR123124-760	12/31/2024	01/10/2025	155.00	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$1,843.14			
					$12,787.07			
Layne Vincent- JS Electric	1212	DecChristmasDJ2	01/27/2025	01/30/2025	1,500.00	Christmas - DJ	104167.5 - Christmas	
					$1,500.00			
McKinney, Hollie	1213	Nov-JanMileage	01/30/2025	01/30/2025	453.00	Mileage	104114 - Admin Travel	
					$453.00			

Fairfield Town
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
McNeil Engineering	1214	86722	12/31/2024	01/30/2025	2,390.00	Fairfield Industrial Park	104181 - Building Dept - Engineering E	
					$2,390.00			
Richards Laboratories of Utah	485	53068	01/27/2025	01/30/2025	12.00	mONTHLY SAMPLES	516143 - Monthly water tests	
					$12.00			
RingCentral, Inc.	DC7626	240115	01/15/2025	01/15/2025	56.74	Monthly Subscription	104120 - Admin Telephone	
					$56.74			
Rocky Mountain Power	486	Janpump2025	01/27/2025	01/30/2025	27.96	power- pump	516128 - Utilities	
Rocky Mountain Power	486	Jantank2025	01/27/2025	01/30/2025	164.41	Tank power	516128 - Utilities	
					$192.37			
Shelley, Stephanie	1215	Jancell2025	01/27/2025	01/30/2025	100.00	Cell phone	104120 - Admin Telephone	
					$100.00			
Staheli and Associates	487	SA2401.1	01/27/2025	01/30/2025	6,831.50	Allen Ranch Road Water Line - inspections	516133 - Water Inspections	
					$6,831.50			
The Yard Dumpster	1216	5061	01/30/2025	01/30/2025	650.00	Dumpster	104191 - Trash collection	
					$650.00			
Utah County Auditor	1217	62630	01/27/2025	01/30/2025	1,870.27	Contact Law Enforcement	104151 - Police Contracted services	
					$1,870.27			
Utah League of Cities & Towns	DC7626	250114	01/14/2025	01/14/2025	90.00	Delegate Registration	104122 - Admin Education	
					$90.00			
Utah Local Government Trust	1218	1617575	01/27/2025	01/30/2025	285.00	Bonds	104111 - Admin Books, subscriptions,	
					$285.00			
Utah Municpal Lawyers, PLLC (old -	1219	25001	01/27/2025	01/30/2025	5,197.50	Legal Fees	104139 - Admin Legal	
					$5,197.50			
Utah State Tax Commission	EFT	PR010525-17	01/10/2025	01/21/2025	48.01	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	EFT	PR011925-17	01/22/2025	01/24/2025	59.32	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	EFT	PR013125-17	01/30/2025	01/30/2025	215.39	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR070724-17	07/10/2024	01/09/2025	66.71	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR070724-17	07/12/2024	01/09/2025	33.36	State Income Tax	102222 - Accrued state withholding pay	
					$100.07			
Utah State Tax Commission	Q3 UT TAX	PR072124-17	07/26/2024	01/09/2025	59.91	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR073124-17	07/31/2024	01/09/2025	314.22	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR080424-17	08/09/2024	01/09/2025	55.41	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR081824-17	08/22/2024	01/09/2025	71.16	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR083124-17	08/30/2024	01/09/2025	215.39	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR090124-17	09/04/2024	01/09/2025	58.01	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR091524-17	09/19/2024	01/09/2025	64.71	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR092924-17	10/02/2024	01/09/2025	60.35	State Income Tax	102222 - Accrued state withholding pay	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	Q3 UT TAX	PR093024-17	09/30/2024	01/09/2025	215.39	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR101324-17	10/18/2024	01/09/2025	57.77	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR102724-17	11/01/2024	01/09/2025	58.74	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR103124-17	10/28/2024	01/09/2025	215.39	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR111024-17	11/15/2024	01/09/2025	70.74	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR112424-17	11/27/2024	01/09/2025	51.53	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR113024-17	11/27/2024	01/09/2025	328.34	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR113024-17	12/09/2024	01/09/2025	24.88	State Income Tax	102222 - Accrued state withholding pay	
					$353.22			
Utah State Tax Commission	Q4 UT TAX	PR120824-17	12/13/2024	01/09/2025	60.31	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR122224-17	12/26/2024	01/09/2025	56.07	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR123124-17	12/27/2024	01/09/2025	215.39	State Income Tax	102222 - Accrued state withholding pay	
					$2,676.50			
					$44,157.56			

Fairfield Town
3 B & C Road Fund Alta Bank 5219
Bank Reconciliation - 01/01/2025 to 01/31/2025

			Bank Statement Start Balance:	**$48,559.84**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount	
Deposit		01/29/2025	13,557.80	
		Reconciled Deposits & Transfers Total:		**$13,557.80**
		Bank Statement End Balance:		**$62,117.64**

Fairfield Town
2 Water Alta Bank- Checking 5201
Bank Reconciliation - 01/01/2025 to 01/31/2025

Bank Statement Start Balance: **$31,177.65**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		01/02/2025	55.00
Deposit		01/06/2025	55.00
Transfer		01/07/2025	580,149.82
Deposit		01/13/2025	98.00
Deposit		01/13/2025	110.00
Deposit		01/14/2025	55.00
Deposit		01/14/2025	165.00
Deposit		01/15/2025	191.00
Deposit		01/21/2025	55.00
Deposit		01/21/2025	55.00
Deposit		01/21/2025	110.00
Deposit		01/21/2025	113.00
Deposit		01/22/2025	55.00
Deposit		01/22/2025	55.00
Deposit		01/23/2025	62.00
Deposit		01/23/2025	1,000.00
Deposit		01/27/2025	55.00
Deposit		01/28/2025	132.00
Deposit		01/30/2025	55.00

Reconciled Deposits & Transfers Total: **$582,625.82**

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Richards Laboratories of Utah	475	11/26/2024	12.00
Rocky Mountain Power	482	12/31/2024	175.83
Chemtech-Ford Laboratories	478	12/31/2024	225.00
McNeil Engineering	479	12/31/2024	10,482.50
Pronghorn Construction	480	12/31/2024	580,149.82
Chemtech-Ford Laboratories	484	01/30/2025	30.00
Badger Meter Services	483	01/30/2025	36.90

Reconciled Checks & Withdrawals Total: **$591,112.05**

Bank Statement End Balance: **$22,691.42**

#R2025-02 A Resolution of Fairfield Town, Utah, Approving the Interlocal Cooperation Agreement with Utah County for the Administration of the 2025 Municipal Election.

Dated April 2, 2025

WHEREAS pursuant to the provisions of the Interlocal Cooperation Act ("Act"), Title 11, Chapter 13, Utah Code, the Fairfield Town and Utah County ("the parties") desire to work together to successfully conduct the 2025 Municipal Primary (August 12), if required, and General (November 4) elections, and

WHEREAS, it is to the mutual benefit of the parties to enter into an agreement providing for the parties' joint efforts to administer the 2025 Municipal Elections and

WHEREAS, the Governing Body has reviewed the attached Interlocal Agreement.

NOW THEREFORE, be it resolved by the Governing Body of Fairfield Town, Utah, that:

1. The attached Interlocal Agreement with Utah County is hereby approved. The Fairfield Town Mayor is authorized to sign said agreement.

2. This resolution shall take effect immediately upon passage.

Passed and Adopted this **2nd day of April 2025**.

FAIRFIELD TOWN

____
Hollie McKinney, Mayor

RL Panek	yes______no______
Tyler Thomas	yes______no______
Michael Weber	yes______no______
Richard Cameron	yes______no_____

ATTEST:

____
Stephanie Shelley, Town Recorder/Clerk

Working Draft County/Town Agreement

FAIRFIELD TOWN

STATE OF UTAH)
) ss.
COUNTY OF UTAH)

I, Stephanie Shelley, Town Recorder of Fairfield Town, Utah, do hereby certify and declare that the above and foregoing is a true, full and correct copy of an ordinance passed by the Town Council of Fairfield Town, Utah, on the ____day of _______, 2025.

#R2025-02. A Resolution of Fairfield Town, Utah, Approving the Interlocal Cooperation Agreement with Utah County for the Administration of the 2025 Municipal Election.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of Fairfield Town Utah this ____day of _______, 2025.

___________________________,
Stephanie Shelley
Fairfield Town Recorder/Clerk

(SEAL)

Working Draft County/Town Agreement

Budget Amendment April 2025

Line Item

- 3130 $27,000.00 (We receive AVG $5000 from state) = $82,000.00
- 3211 $620.00
- 3250 $350.00
- 3480 $625.00
- 3615 $20,968.00 (Christmas)
- 3651 Remove line item
- 3690 $547.00
- 3221 $11,192.00 = $16,192.00
- 3222 $19,442.00
- 4103.3 $8,000.00
- 4105 $10,826.00
- 4110 $250.00
- 4116 $689.00=$3,689.00
- 4116.5 $3,979.00 (Cameras) =$5,886.00
- 4126 $40.00
- 4142 $1645.00
- 4190 $20,747.00
- 4127 $17.00 = $117.00
- 4141 $8,000.00 Take out and move to line item 4182 and 4183
- 4154 $22,000.00 Take out and move to line item 4181
- 4181 $22,000.00
- 4182 $2,000.00
- 4183 $6,000.00
- 4158 $166.00
- 4133 $215.00 = $3,215.00
- 4152 $135.00 = $2,135.00
- 4153.5 $29.00

- 4162 $4,103.00
- 4202 $161.00
- 4203 $4173.00
- 5140 $1890.00 = $ 20,890.00
- 5410 $75.00
- 6113 $620.00
- 6132 $13,000.00
- 6133 $7,832.00
- 6161 $37.00
- 5710 $50.00

Fairfield Town

Budgeting Worksheet
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Proposed Revision	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 General property taxes-current	24,098	27,731	23,000	24,974	23,000	23,000		
3130 General sales & use tax	39,205	50,460	32,000	46,486	32,000	32,000	+27,000.-	= 82,000.-
Total Taxes	**63,304**	**78,191**	**55,000**	**71,461**	**55,000**	**55,000**		
Licenses and permits								
3211 Business licenses	1,032	1,110	600	610	600	600	+20	= $620.-
3219 Other licenses	0	0	0	0	0	0		
3229 Non-business other licenses	0	10	0	0	0	0		
3250 Penalties & Permits & Fees	3,015	14,739	0	350	0	0	+350	= 350.-
3260 Intermountain Regional Landfill	671,614	763,487	745,000	669,814	745,000	745,000		
3261 North Pointe Landfill	0	31,743	25,000	41,483	75,000	75,000		
Total Licenses and permits	**675,661**	**811,089**	**770,600**	**712,258**	**820,600**	**820,600**		
Intergovernmental revenue								
3320 CARES Act revenue	0	0	0	0	0	0		
3339 State grants	2,950	0	1,000	0	0	67,200		
3340 County Grants	0	0	0	0	0	0		
3341 Parks	0	0	0	0	0	0		
3356 Class C road fund allotment	49,118	53,118	45,000	48,555	45,000	45,000		
Total Intergovernmental revenue	**52,068**	**53,118**	**46,000**	**48,555**	**45,000**	**112,200**		
Charges for services								
3480 Opening/closing graves	0	0	0	625	0	0	+625	= $625.-
Total Charges for services	**0**	**0**	**0**	**625**	**0**	**0**		
Interest								
3610 Interest earnings	11	17	0	11	40,000	40,000		
3611 Investments increase (decrease)	0	3,057	0	59,693	0	0		
Total Interest	**11**	**3,075**	**0**	**59,703**	**40,000**	**40,000**		
Miscellaneous revenue								
3615 Donations, Collections, Christmas	85	85	0	20,968	0	0	+20,968.-	= 20,968.-
3650 Sale of material & supplies	0	10	0	0	0	0		
3651 Sale of land	0	0	0	0	0	0	Remove	
3690 Miscellaneous revenue	1,243	290	0	547	0	0	+547	= 547.-
3810 Contributions, Local Government	0	0	0	0	0	0		
3811 SLFRF Program	8,581	0	0	0	0	0		
Total Miscellaneous revenue	**9,908**	**385**	**0**	**21,515**	**0**	**0**		
Contributions and transfers								
3890 Beginning fund balance appropriated	0	0	0	0	0	0		
Total Contributions and transfers	**0**	**0**	**0**	**0**	**0**	**0**		
Buildings and Grounds								
3221 Non-business buildings, structures, equip	68,086	8,205	5,000	16,192	5,000	5,000	+11,192	= 16,192.-
3222 Building Dept Permits	0	0	0	19,442	0	0	+19,442.	= 19,442.-
3223 Building Franchise Fee Revenue	0	0	0	0	0	0		

Fairfield Town
Budgeting Worksheet
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Proposed Revision	Worksheet Notes
3481 Cemetery Revenue	25	0	3,500	0	3,500	3,500		
3670 Road Impact Fees	15,840	0	22,000	0	22,000	22,000		
Total Buildings and Grounds	**83,951**	**8,205**	**30,500**	**35,634**	**30,500**	**30,500**		
Highways and Public Improvements								
3671 Highway Improvements Engineering Revenue	0	0	0	0	0	2,500		
Total Highways and Public Improvements	**0**	**0**	**0**	**0**	**0**	**2,500**		
Total Revenue:	**884,903**	**954,063**	**902,100**	**949,750**	**991,100**	**1,060,800**		
Expenditures:								
General government								
Administrative								
4103 Admin Permanent employees wages	73,637	101,785	95,000	46,079	70,000	70,000		
4103.1 Admin Office Manager Stipend	0	0	0	32,400	43,200	43,200		
4103.2 Admin Treasurer Stipend	0	0	0	9,586	10,800	10,800		
4103.3 Admin Treasurer Employee Wage	0	0	0	0	0	0	+ 8,000.—	= 8,000.—
4104 Admin Employee Payroll Services	3,064	3,145	3,000	132	3,000	3,000		
4105 Admin Employee Benefits	4,515	11,116	0	10,826	0	0	+ 10,826.—	10,826.—
4109 Admin City Council Compensation	0	0	0	0	0	0		
4110 Admin Planning and Zoning Compensation	0	0	0	250	0	0	+250.—	= 250.—
4111 Admin Books, subscriptions, memberships	1,172	1,413	2,000	1,674	2,000	2,000		
4112 Admin Public notices	604	478	1,200	589	1,200	1,200		
4113 Admin GRAMA requests	0	0	0	0	0	0		
4114 Admin Travel	794	2,874	2,500	1,724	2,500	2,500		
4115 Admin Office expenses & supplies	3,927	6,202	4,500	3,067	4,500	4,500		
4115.5 Admin Stamps	0	0	0	0	0	0		
4116 Admin Computer & internet expenses	3,276	18,524	18,500	3,689	3,000	3,000	+ 689.—	= $ 3,689.—
4116.5 Admin IT services	0	0	0	1,907	0	0	+ 3979.—	= $ 5,880.—
4119 Admin Electricity	0	0	600	0	600	600		
4120 Admin Telephone	1,867	1,867	2,000	1,396	2,000	2,000		
4121 Admin Interlocal contributions	0	0	1,500	0	1,500	1,500		
4122 Admin Education	670	773	1,000	718	3,000	3,000		
4123 Admin Rental expense	20,488	6,103	6,000	5,268	6,000	6,000		
4124 Admin Insurance	4,440	1,914	5,500	3,863	5,500	5,500		
4125 Admin Taxes - property	169	0	0	0	0	0		
4126 Admin Repairs and maintenance	0	0	0	40	0	0	+ 40.—	= $ 40.—
4130 Admin Bank service charges	213	40	500	(102)	500	500		
4132 Admin Town codification	0	6,654	6,660	0	6,660	6,660		
4140 Admin Elections	0	1,000	1,000	321	1,000	2,500		
4142 Admin Food Expenditures	0	0	0	1,645	0	0	+ 1645.—	= $ 1645.—
4171 Admin Capital Outlay - Museum/Town Office Proje	0	0	0	0	0	0		
4190 State Grant Expenses	0	0	0	20,747	0	0	+ 20,747.—	= $ 20,747.—
Total Administrative	**118,836**	**163,886**	**151,460**	**145,817**	**166,960**	**168,460**		
Buildings and grounds								
4127 Admin Bldg Permit fee state surcharge	347	48	100	117	100	100	+ 17.—	= 117.—
4141 Admin Survey and Engineering	15,729	51,380	17,500	6,440	17,500	27,900	- 8,000	= 3,060.—

take out 8,000.—

move 2,000 to 4182

move 6,000 to 4183

Fairfield Town
General Ledger for General Fund - 7/1/2024 to 6/30/2025

Account Date	Code	Description	Debit	Credit	Balance
10 4190 - State Grant Expenses					**$0.00**
9/30/2024	AP	INV: 35566 Bowen Collins - Project 832-24-01	2,838.25		2,838.25
10/28/2024	AP	INV: 35874 Bowen Collins - Project 832-24-01	1,485.00		4,323.25
10/28/2024	AP	INV: 35875 Bowen Collins - Project 832-24-03	1,257.25		5,580.50
11/26/2024	AP	INV: 36222 Bowen Collins - 832-24-02	143.00		5,723.50
11/26/2024	AP	INV: 36221 Bowen Collins - 832-24-01	469.00		6,192.50
11/26/2024	AP	INV: 36261 Bowen Collins - 832-24-03	2,181.00		8,373.50
12/31/2024	AP	INV: 36507 Bowen Collins - 832-24-03	5,645.50		14,019.00
12/31/2024	AP	INV: 36506 Bowen Collins - 832-24-02	992.50		15,011.50
12/31/2024	AP	INV: 36505 Bowen Collins - 832-24-01	1,444.00		16,455.50
1/27/2025	AP	INV: 36751 Bowen Collins - 832-24-03	2,780.00		19,235.50
1/27/2025	AP	INV: 36750 Bowen Collins - 832-24-01	1,511.50		20,747.00
			$20,747.00		**$20,747.00**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($20,747.00)**
Report Total:			$20,747.00	$0.00	**$20,747.00**

Fairfield Town

Budgeting Worksheet
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Proposed Revision	Worksheet Notes
4154 Admin Inspections & plan reviews	49,440	10,547	21,000	0	22,000	22,000	move to	4181
4169 Cemetery Expense	632	5,420	6,500	2,485	9,150	9,150		
4180 Building Dept - Surveyor Expenses	0	0	0	0	0	0		
4181 Building Dept - Engineering Expenses	0	0	0	22,006	0 move from 4181	0	22,000.	= $22,000.—
4182 Building Dept - Legal Expenses	0	0	0	1,034	0	0	2,000	= $2,000
4183 Building Dept - Inspections Expenses	0	0	0	5,880	0	0	6,000	= $6,000.—
4184 Building Dept - Franchise Fee Expenses	0	0	0	0	0	0		
4186 Building Dept - Staff Expenses	0	0	0	0	0	0		
4187 Building Dept - Master Site Plan	0	0	0	0	0	0		
4188 Building Dept - Preliminary Site Plan	0	0	0	0	0	0		
Total Buildings and grounds	**66,147**	**67,395**	**45,100**	**37,962**	**48,750**	**59,150**		
Planning and zoning								
4155 Planning and Zoning	96	2,047	8,340	574	5,000	5,000		
4156 Planning and Zoning - Stipend	0	0	0	14,400	16,800	16,800		
~~4157~~ Planning and Zoning General Plan	0	0	0	28,301	0	58,000		
4158 Town Council- Misc	0	0	0	166	0	0	166.—	= $166.—
Total Planning and zoning	**96**	**2,047**	**8,340**	**43,441**	**21,800**	**79,800**		
Professional Services								
4117 Admin Pelorus Software	4,100	3,800	5,100	4,822	5,100	5,100		
4118 Admin Copier Service and Maintenance	771	5,777	5,600	580	5,600	5,600		
4133 Admin Website	2,209	2,426	3,000	3,215	3,000	3,000	+215.	= 3215.—
4134 Admin Accounting & auditing	3,007	2,450	7,500	4,000	7,500	7,500		
4135 Admin SLFRF Expenditure	0	17,162	17,162	0	0	0		
4136 Admin Consulting services	4,640	3,358	8,500	4,748	8,500	8,500		
4138 Admin IWorks	0	0	0	0	0	0		
4139 Admin Legal	28,452	31,542	44,600	34,395	44,600	70,000		
4139.5 Admin Legal - North Pointe	21,204	25,329	25,400	0	25,400	0		
Total Professional Services	**64,382**	**91,843**	**116,862**	**51,760**	**99,700**	**99,700**		
Total General government	**249,461**	**325,172**	**321,762**	**278,981**	**337,210**	**407,110**		
Public safety								
4150 Animal services	0	1,070	0	0	0	0		
4151 Police Contracted services	20,463	21,580	18,000	16,832	18,000	18,000		
4152 Fire Contracted services	20,000	0	1,800	2,135	2,000	2,000	+135	= 2135.—
4153 Emergency dispatch	1,801	3,805	3,300	2,083	3,300	3,300		
4153.5 Everbridge	0	29	0	29	0	0	+29.—	= 29.—
Total Public safety	**42,264**	**26,484**	**23,100**	**21,079**	**23,300**	**23,300**		
City Council								
4000 City Council Stipend	0	0	0	15,350	16,800	16,800		
4010 Mayor Stipend	0	0	0	4,950	6,600	6,600		
Total City Council	**0**	**0**	**0**	**20,300**	**23,400**	**23,400**		
Highways and public improvements								
Roads								
4137 Admin Street Signs	174	0	2,500	0	2,500	2,500		

Fairfield Town
General Ledger for General Fund - 7/1/2024 to 6/30/2025

Account Date	Code	Description	Debit	Credit	Balance
10 4182 - Building Dept - Legal Expenses					**$0.00**
9/30/2024	AP	INV: 240020 Sheeran Law, PLLC - ENYO Fee	822.50		822.50
9/30/2024	AP	INV: EA1449273 Les Olson Company - QTR #4	211.37		1,033.87
			$1,033.87		**$1,033.87**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($1,033.87)**
Report Total:			$1,033.87	$0.00	**$1,033.87**

Fairfield Town

Budgeting Worksheet
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Proposed Revision	Worksheet Notes
4161 Roads Repairs & maintenance	56,852	87,958	221,000	43,476	65,000	65,000		
4162 Engineering Expenses	0	0	0	4,103	0	0	4,103	=$4,103.—
4163 Roads Snowplow - Fuel, maint & repair	836	4,700	2,000	367	2,000	2,000		
4164 Contracted Snow Removal	0	0	1,000	0	1,000	1,000		
4165 Roads Weed Control	0	0	1,000	0	1,000	1,000		
4166 Roads Capital outlay	0	133,075	0	0	0	0		
4168 Roads Contracted Stipend	0	0	0	8,100	10,800	10,800		
Total Roads	**57,862**	**225,733**	**227,500**	**56,046**	**82,300**	**82,300**		
Sanitation								
4191 Trash collection	6,700	10,200	11,000	8,201	11,000	11,000		
Total Sanitation	**6,700**	**10,200**	**11,000**	**8,201**	**11,000**	**11,000**		
Total Highways and public improvements	**64,562**	**235,933**	**238,500**	**64,247**	**93,300**	**93,300**		
Parks, recreation, and public property								
Parks								
4167 Community events	30,510	23,420	35,000	5,100	35,000	3,856		
4167.3 Christmas Events	0	0	0	41,758	0	40,000		
4167.5 Christmas Town Donations	0	0	0	2,750	0	1,670		
4170 Capital Outlay	0	0	0	0	0	0		
4172 Equipment - Capital Outlay	0	0	0	0	0	0		
4173 Parks and Improvment	0	65,377	0	0	3,000	3,000		
4174 Parks and Publice Improv Stipend	0	0	0	8,850	10,800	10,800		
Total Parks	**30,510**	**88,797**	**35,000**	**58,457**	**48,800**	**59,326**		
Total Parks, recreation, and public property	**30,510**	**88,797**	**35,000**	**58,457**	**48,800**	**59,326**		
Miscellaneous								
4193 Other miscellaneous supplies	59	976	0	0	0	0		
4193.5 Cards and Flowers	0	0	0	0	0	0		
4194 COVID 19 Expenditures	0	0	0	0	0	0		
4195 ARPA Expense	0	0	0	0	0	0		
4199 Budgeted increase in fund balance	0	0	0	0	0	0		
4200 Rainy Day Fund	0	0	0	0	0	0		
4202 Donations, fees, collections for Community Days	800	0	0	161	0	0	+161.—	=$161.—
4203 Sub for Santa	0	0	0	4,173	0	0	+4173	=$4173.—
Total Miscellaneous	**859**	**976**	**0**	**4,334**	**0**	**0**		
Transfers								
4197 Transfer to Capital Projects	240,000	230,000	248,738	0	431,090	431,090		
4198 Transfer to water fund	40,000	35,000	35,000	0	35,000	35,000		
Total Transfers	**280,000**	**265,000**	**283,738**	**0**	**466,090**	**466,090**		
Total Expenditures:	**667,656**	**942,361**	**902,100**	**447,398**	**992,100**	**1,072,526**		
Total Change In Net Position	**217,246**	**11,701**	**0**	**502,352**	**(1,000)**	**(11,726)**		

Income or Expense
Non-Operating Items:
Non-operating expense

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Proposed Revision	Worksheet Notes
4185 Reimburseable Income	0	0	0	0	0	0		
Total Non-operating expense	**0**	**0**	**0**	**0**	**0**	**0**		
Total Non-Operating Items:	**0**	**0**	**0**	**0**	**0**	**0**		
Total Income or Expense	**0**	**0**	**0**	**0**	**0**	**0**		

Fairfield Town

Budgeting Worksheet
41 Capital Projects - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Proposed Revision	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3340 State grant	0	0	0	0	0	0		
3350 County grants	0	0	400,000	0	400,000	0		
Total Intergovernmental revenue	**0**	**0**	**400,000**	**0**	**400,000**	**0**		
Contributions and transfers								
3810 Transfer from General Fund	240,000	230,000	248,738	0	431,090	0		
3910 Appropriation of fund balance	0	0	101,262	0	0	0		
Total Contributions and transfers	**240,000**	**230,000**	**350,000**	**0**	**431,090**	**0**		
Total Revenue:	**240,000**	**230,000**	**750,000**	**0**	**831,090**	**0**		
Expenditures:								
Miscellaneous								
4149 Admin Capital outlay	0	0	0	0	0	0		
4150 Museum Project	0	0	0	0	0	0		
4151 Fairfield Signs Project	0	0	0	0	60,000	0		
4166 Road Capital outlay	0	0	0	0	0	0		
4170 Parks Capital outlay	0	0	750,000	0	750,000	0		
Total Miscellaneous	**0**	**0**	**750,000**	**0**	**810,000**	**0**		
Transfers								
4810 Transfer to General Fund	0	0	0	0	0	0		
4910 Budgeted increase in fund balance	0	0	0	0	21,090	0		
Total Transfers	**0**	**0**	**0**	**0**	**21,090**	**0**		
Total Expenditures:	**0**	**0**	**750,000**	**0**	**831,090**	**0**		
Total Change In Net Position	**240,000**	**230,000**	**0**	**0**	**0**	**0**		

Fairfield Town
Budgeting Worksheet
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Proposed Revision	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Culinary income	19,341	22,613	19,000	20,890	19,000	19,000	+1,890 =	$20,890.-
5145 Sale of Purchased Water	0	0	0	0	0	0		
5150 Connection Fees	2,650	53,600	0	0	0	0		
5151 Impact Fees	0	0	0	0	0	0		
5410 Late penalties and fees	75	100	0	75	0	0	+75.-	= $75.-
5610 Interest income	0	0	0	0	0	0		
Total Operating income	**22,066**	**76,313**	**19,000**	**20,965**	**19,000**	**19,000**		
Operating expense								
6110 Culinary operator stipend	80	3,149	8,000	8,100	10,800	10,800		
6111 Employee wages	0	0	0	0	0	0		
6113 Employee taxes and benefits	0	0	0	620	0	0	+620.-	= $620.-
6121 Dues	41	350	500	361	500	500		
6128 Utilities	1,847	1,979	1,500	2,372	1,500	2,500		
6131 Professional fees	433	850	3,000	475	3,000	3,000		
6132 Water Engineering	0	0	0	10,483	0	0	+2517.-	= $13,000.-
6133 Water Inspections	0	0	0	6,832	0	0	+1060.-	= $7832.-
6141 Repairs and maintenance	10,217	10,427	30,000	3,585	30,000	30,000		
6142 Chlorine	0	0	500	0	500	500		
6143 Monthly water tests	120	190	150	120	150	150		
6144 Water tests - other	3,068	567	300	275	300	300		
6150 Purchased Water	0	0	0	0	0	0		
6161 Bank service charges	0	30	0	37	0	0	+37.00	= $37.00
6169 Depreciation expense	53,920	55,630	54,000	0	54,000	54,000		
6170 Improvements	0	0	0	0	0	0		
Total Operating expense	**69,725**	**73,172**	**97,950**	**33,258**	**100,750**	**101,750**		
Total Income From Operations:	**(47,659)**	**3,141**	**(78,950)**	**(12,293)**	**(81,750)**	**(82,750)**		
Non-Operating Items:								
Non-operating income								
5510 Grant income	0	0	0	0	0	0		
5630 Gain (loss) on capital retirements	0	0	0	0	0	0		
5710 Miscellaneous Non-Operating Income	0	0	0	50	0	0	+50.-	= $50.-
5810 Transfers from general fund	40,000	35,000	35,000	0	35,000	35,000		
Total Non-operating income	**40,000**	**35,000**	**35,000**	**50**	**35,000**	**35,000**		
Total Non-Operating Items:	**40,000**	**35,000**	**35,000**	**50**	**35,000**	**35,000**		
Total Income or Expense	**(7,659)**	**38,141**	**(43,950)**	**(12,243)**	**(46,750)**	**(47,750)**		

Fairfield Town
Budgeting Worksheet
91 General Fixed Assets - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Proposed Revision	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depreciation Expense	0	0	0	0	0	0		
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**		
Total Expenditures:	**0**	**0**	**0**	**0**	**0**	**0**		
Total Change In Net Position	**0**	**0**	**0**	**0**	**0**	**0**		

#R2025-03. A Resolution Amending The Fairfield Town Budget For Fiscal Year 2024-2025.

Dated April 2, 2025

WHEREAS, the Town Council has previously established the budget for the Town of Fairfield for the fiscal year beginning July 1, 2024, and ending June 30, 2025; and

WHEREAS, at the time of its adoption, the budget properly reflected expected revenues and appropriations; and

WHEREAS, the Town will exceed its present budget and the Fairfield Town Council desires to amend the 2024-2025 fiscal year budget in accordance with UCA 10-6-125,10-6-126, and 10-5-116;

NOW THEREFORE, be it ordained by the Town Council of Fairfield Town, in the State of Utah, that the Fairfield Town Budget for the Fiscal Year 2024-2025 be amended as follows:

An amended budget of Fairfield Town for the Fiscal Year 2024-2025 is hereby approved and adopted as set forth in the attached Budget Adjustment Itemization (Attachment "A").

Effective Date: This Resolution shall become effective immediately upon adoption.

Passed and Adopted this **2nd day of April 2025**.

FAIRFIELD TOWN

____
Hollie McKinney, Mayor

RL Panek yes______no______
Tyler Thomas yes______no______
Michael Weber yes______no______
Richard Cameron yes______no_____

ATTEST:

____
Stephanie Shelley, Town Recorder/Clerk

FAIRFIELD TOWN

Working Draft Amended Budget

STATE OF UTAH)
) ss.
COUNTY OF UTAH)

I, Stephanie Shelley, Town Recorder of Fairfield Town, Utah, do hereby certify and declare that the above and foregoing is a true, full and correct copy of an ordinance passed by the Town Council of Fairfield Town, Utah, on the **2nd day of April 2025.**

Resolution #2024-09. A Resolution Amending The Fairfield Town Budget for the Fiscal Year 2024-2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of Fairfield Town, Utah, this **2nd day of April 2025.**

______________________________,
Stephanie Shelley
Fairfield Town Recorder/Clerk

(SEAL)

Working Draft Amended Budget