

**Fairfield Town**  
**Budgeting Worksheet**  
 10 General Fund - 07/01/2025 to 06/30/2026  
 100.00% of the fiscal year has expired

|                                                | 2024<br>Actual | 2025<br>Actual | 2025<br>Final<br>Budget | 2026<br>Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026<br>Proposed<br>Revision | Worksheet<br>Notes |
|------------------------------------------------|----------------|----------------|-------------------------|----------------|----------------------------|---------------------------|------------------------------|--------------------|
| <b>Change In Net Position</b>                  |                |                |                         |                |                            |                           |                              |                    |
| <b>Revenue:</b>                                |                |                |                         |                |                            |                           |                              |                    |
| <b>Taxes</b>                                   |                |                |                         |                |                            |                           |                              |                    |
| 3110 General property taxes-current            | 27,731         | 25,823         | 23,000                  | 0              | 23,000                     | 0                         | 29,500                       |                    |
| 3130 General sales & use tax                   | 50,460         | 52,436         | 82,000                  | 0              | 32,000                     | 0                         | 82,000                       |                    |
| <b>Total Taxes</b>                             | <b>78,191</b>  | <b>78,259</b>  | <b>105,000</b>          | <b>0</b>       | <b>55,000</b>              | <b>0</b>                  |                              |                    |
| <b>Licenses and permits</b>                    |                |                |                         |                |                            |                           |                              |                    |
| 3211 Business licenses                         | 1,110          | 635            | 620                     | 0              | 1,000                      | 0                         | 2,000.-                      |                    |
| 3219 Other licenses                            | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 3229 Non-business other licenses               | 10             | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 3250 Penalties & Permits & Fees                | 14,739         | 350            | 350                     | 0              | 200                        | 0                         | 400.-                        |                    |
| 3260 Intermountain Regional Landfill           | 763,487        | 658,807        | 745,000                 | 0              | 745,000                    | 0                         | 645,000                      |                    |
| 3261 North Pointe Landfill                     | 31,743         | 55,559         | 75,000                  | 0              | 75,000                     | 0                         | 83,559.-                     |                    |
| <b>Total Licenses and permits</b>              | <b>811,089</b> | <b>715,350</b> | <b>820,970</b>          | <b>0</b>       | <b>821,200</b>             | <b>0</b>                  |                              |                    |
| <b>Intergovernmental revenue</b>               |                |                |                         |                |                            |                           |                              |                    |
| 3320 CARES Act revenue                         | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 3339 State grants                              | 0              | 0              | 67,200                  | 0              | 67,200                     | 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               | 53,118         | 58,957         | 45,000                  | 0              | 45,000                     | 0                         | 58,957                       |                    |
| <b>Total Intergovernmental revenue</b>         | <b>53,118</b>  | <b>58,957</b>  | <b>112,200</b>          | <b>0</b>       | <b>112,200</b>             | <b>0</b>                  |                              |                    |
| <b>Charges for services</b>                    |                |                |                         |                |                            |                           |                              |                    |
| 3480 Opening/closing graves                    | 0              | 625            | 625                     | 0              | 0                          | 0                         | 625.-                        |                    |
| <b>Total Charges for services</b>              | <b>0</b>       | <b>625</b>     | <b>625</b>              | <b>0</b>       | <b>0</b>                   | <b>0</b>                  |                              |                    |
| <b>Interest</b>                                |                |                |                         |                |                            |                           |                              |                    |
| 3610 Interest earnings                         | 17             | 13             | 40,000                  | 0              | 40,000                     | 0                         |                              |                    |
| 3611 Investments increase (decrease)           | 3,057          | 66,687         | 0                       | 0              | 0                          | 0                         | 85,000                       |                    |
| <b>Total Interest</b>                          | <b>3,075</b>   | <b>66,701</b>  | <b>40,000</b>           | <b>0</b>       | <b>40,000</b>              | <b>0</b>                  |                              |                    |
| <b>Miscellaneous revenue</b>                   |                |                |                         |                |                            |                           |                              |                    |
| 3615 Donations, Collections, Christmas         | 85             | 20,968         | 20,968                  | 0              | 30,000                     | 0                         | 21,000                       |                    |
| 3650 Sale of material & supplies               | 10             | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| <del>3651 Sale of land</del> Removed           | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 3690 Miscellaneous revenue                     | 290            | 552            | 547                     | 0              | 0                          | 0                         | 200.-                        |                    |
| 3810 Contributions, Local Government           | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 3811 SLFRF Program                             | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| <b>Total Miscellaneous revenue</b>             | <b>385</b>     | <b>21,520</b>  | <b>21,515</b>           | <b>0</b>       | <b>30,000</b>              | <b>0</b>                  |                              |                    |
| <b>Contributions and transfers</b>             |                |                |                         |                |                            |                           |                              |                    |
| 3890 Beginning fund balance appropriated       | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| <b>Total Contributions and transfers</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                | <b>0</b>       | <b>0</b>                   | <b>0</b>                  |                              |                    |
| <b>Buildings and Grounds</b>                   |                |                |                         |                |                            |                           |                              |                    |
| 3221 Non-business buildings, structures, equip | 8,205          | 16,192         | 16,192                  | 0              | 5,000                      | 0                         | 16,192.-                     |                    |
| 3222 Building Dept Permits                     | 0              | 25,337         | 19,442                  | 0              | 0                          | 0                         | 25,287                       |                    |
| 3223 Building Franchise Fee Revenue            | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |

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|------------------------------------------------------|----------------|----------------|-------------------------|----------------|----------------------------|---------------------------|------------------------------|---------------------|
| 3481 Cemetery Revenue                                | 0              | 0              | 3,500                   | 0              | 3,500                      | 0                         | 3,500.-                      |                     |
| 3670 Road Impact Fees                                | 0              | 0              | 22,000                  | 0              | 22,000                     | +15,000.-                 | 37,000.-                     |                     |
| <b>Total Buildings and Grounds</b>                   | <b>8,205</b>   | <b>41,529</b>  | <b>61,134</b>           | <b>0</b>       | <b>30,500</b>              | <b>0</b>                  |                              |                     |
| <b>Highways and Public Improvements</b>              |                |                |                         |                |                            |                           |                              |                     |
| 3671 Highway Improvements Engineering Revenue        | 0              | 0              | 2,500                   | 0              | 2,500                      | 0                         | 2,500.-                      |                     |
| <b>Total Highways and Public Improvements</b>        | <b>0</b>       | <b>0</b>       | <b>2,500</b>            | <b>0</b>       | <b>2,500</b>               | <b>0</b>                  |                              |                     |
| <b>Total Revenue:</b>                                | <b>954,063</b> | <b>982,916</b> | <b>1,163,944</b>        | <b>0</b>       | <b>1,091,400</b>           | <b>0</b>                  |                              |                     |
| <b>Expenditures:</b>                                 |                |                |                         |                |                            |                           |                              |                     |
| <b>General government</b>                            |                |                |                         |                |                            |                           |                              |                     |
| <b>Administrative</b>                                |                |                |                         |                |                            |                           |                              |                     |
| 4103 Admin Permanent employees wages                 | 101,785        | 52,820         | 70,000                  | 0              | 70,000                     | 0                         | 70,000                       |                     |
| 4103.1 Admin Office Manager Stipend                  | 0              | 36,000         | 43,200                  | 0              | 43,200                     | 0                         | 43,200                       |                     |
| 4103.2 Admin Treasurer Stipend                       | 0              | 12,120         | 10,800                  | 0              | 23,000                     | 0                         | 0                            |                     |
| 4103.3 Admin Treasurer Employee Wage                 | 0              | 0              | 8,000                   | 0              | 0                          | 0                         | 26,000                       |                     |
| 4104 Admin Employee Payroll Services                 | 3,145          | 132            | 3,000                   | 0              | 3,000                      | 0                         | 6,800.-                      |                     |
| 4105 Admin Employee Benefits                         | 11,116         | 12,202         | 10,826                  | 0              | 0                          | 0                         | 15,000.-                     | s/security/ medical |
| 4109 Admin City Council Compensation                 | 0              | 0              | 0                       | 0              | 0                          | 0                         | 0                            |                     |
| 4110 Admin Planning and Zoning Compensation          | 0              | 250            | 250                     | 0              | 0                          | 0                         | 0                            |                     |
| 4111 Admin Books, subscriptions, memberships         | 1,413          | 2,318          | 2,000                   | 0              | 2,000                      | 0                         | 3,000.-                      |                     |
| 4112 Admin Public notices                            | 478            | 808            | 1,200                   | 0              | 1,200                      | 0                         | 808.-                        |                     |
| 4113 Admin GRAMA requests                            | 0              | 0              | 0                       | 0              | 300                        | 0                         | 300.-                        |                     |
| 4114 Admin Travel                                    | 2,874          | 3,376          | 2,500                   | 0              | 2,500                      | 0                         | 4,000.-                      |                     |
| 4115 Admin Office expenses & supplies                | 6,202          | 3,114          | 4,500                   | 0              | 5,000                      | 0                         | 5,500.-                      |                     |
| * 4115.5 Admin Stamps                                | 0              | 0              | 0                       | 0              | 1,000                      | 0                         | 1,000.-                      |                     |
| 4116 Admin Computer & internet expenses              | 18,524         | 4,129          | 3,689                   | 0              | 3,000                      | 0                         | 4,000.-                      |                     |
| 4116.5 Admin IT services                             | 0              | 2,057          | 5,886                   | 0              | 2,000                      | 0                         | 2,000.-                      |                     |
| 4119 Admin Electricity                               | 0              | 0              | 600                     | 0              | 600                        | 0                         | 0                            |                     |
| 4120 Admin Telephone                                 | 1,867          | 1,609          | 2,000                   | 0              | 2,000                      | 0                         | 2,000                        |                     |
| 4121 Admin Interlocal contributions                  | 0              | 1,500          | 1,500                   | 0              | 1,500                      | 0                         | 15,000.-                     |                     |
| 4122 Admin Education                                 | 773            | 718            | 3,000                   | 0              | 3,000                      | 0                         | 3,000.-                      |                     |
| 4123 Admin Rental expense                            | 6,103          | 5,569          | 6,000                   | 0              | 6,200                      | 0                         | 6,500.-                      |                     |
| 4124 Admin Insurance                                 | 1,914          | 3,863          | 5,500                   | 0              | 5,500                      | 0                         | 6,000.-                      |                     |
| 4125 Admin Taxes - property                          | 0              | 0              | 0                       | 0              | 0                          | 0                         | 0                            |                     |
| 4126 Admin Repairs and maintenance                   | 0              | 40             | 40                      | 0              | 100                        | 0                         | 500.-                        |                     |
| 4130 Admin Bank service charges                      | 40             | (102)          | 500                     | 0              | 500                        | 0                         | 500.-                        |                     |
| 4132 Admin Town codification                         | 6,654          | 495            | 6,660                   | 0              | 6,660                      | 0                         | 10,000.-                     |                     |
| 4140 Admin Elections                                 | 1,000          | 321            | 2,500                   | 0              | 2,500                      | 0                         | 2,500.-                      |                     |
| 4142 Admin Food Expenditures                         | 0              | 1,645          | 1,645                   | 0              | 500                        | 0                         | 3,000.-                      |                     |
| 4171 Admin Capital Outlay - Museum/Town Office Proje | 0              | 0              | 0                       | 0              | 0                          | 0                         | 0                            |                     |
| 4190 State Grant Expenses                            | 0              | 38,101         | 20,747                  | 0              | 0                          | 0                         | 38,101                       |                     |
| <b>Total Administrative</b>                          | <b>163,886</b> | <b>183,083</b> | <b>216,543</b>          | <b>0</b>       | <b>185,260</b>             | <b>0</b>                  |                              |                     |
| <b>Buildings and grounds</b>                         |                |                |                         |                |                            |                           |                              |                     |
| 4127 Admin Bldg Permit fee state surcharge           | 48             | 117            | 117                     | 0              | 100                        | 0                         | 200.-                        |                     |
| 4141 Admin Survey and Engineering                    | 51,380         | 6,440          | 3,060                   | 0              | 27,900                     | 0                         | 6,440.-                      |                     |

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| 4154 Admin Inspections & plan reviews       | 10,547         | 267            | 0                       | 0              | 22,000                     | 0                         | 0                            |                    |
| 4169 Cemetery Expense ? Add a fence?        | 5,420          | 2,685          | 9,150                   | 0              | 9,150                      | 0                         | 100,000                      |                    |
| 4169.2 Cemetery Wages                       | 0              | 0              | 0                       | 0              | 0                          | 0                         | 24,000                       |                    |
| 4180 Building Dept - Surveyor Expenses      | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 4181 Building Dept - Engineering Expenses   | 0              | 22,006         | 22,000                  | 0              | 20,000                     | 0                         | 30,000                       |                    |
| 4182 Building Dept - Legal Expenses         | 0              | 1,034          | 2,000                   | 0              | 500                        | 0                         | 2,000                        |                    |
| 4183 Building Dept - Inspections Expenses   | 0              | 5,880          | 6,000                   | 0              | 3,000                      | 0                         | 4,000                        |                    |
| 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              | 500                        | 0                         | 500                          |                    |
| 4188 Building Dept - Preliminary Site Plan  | 0              | 0              | 0                       | 0              | 500                        | 0                         | 500                          |                    |
| <b>Total Buildings and grounds</b>          | <b>67,395</b>  | <b>38,429</b>  | <b>42,327</b>           | <b>0</b>       | <b>83,650</b>              | <b>0</b>                  |                              |                    |
| <b>Planning and zoning</b>                  |                |                |                         |                |                            |                           |                              |                    |
| 4155 Planning and Zoning                    | 2,047          | 642            | 5,000                   | 0              | 63,000                     | 0                         | 5,000                        |                    |
| 4156 Planning and Zoning - Stipend          | 0              | 15,550         | 16,800                  | 0              | 16,800                     | 0                         | 110,800                      |                    |
| 4157 Planning and Zoning General Plan       | 0              | 28,301         | 58,000                  | 0              | 58,000                     | 0                         | 1,000                        |                    |
| 4158 Town Council- Misc                     | 0              | 166            | 166                     | 0              | 200                        | 0                         | 200                          |                    |
| <b>Total Planning and zoning</b>            | <b>2,047</b>   | <b>44,660</b>  | <b>79,966</b>           | <b>0</b>       | <b>138,000</b>             | <b>0</b>                  |                              |                    |
| <b>Professional Services</b>                |                |                |                         |                |                            |                           |                              |                    |
| 4117 Admin Pelorus Software                 | 3,800          | 4,822          | 5,100                   | 0              | 5,100                      | 0                         | 5,100                        |                    |
| 4118 Admin Copier Service and Maintenance   | 5,777          | 580            | 5,600                   | 0              | 1,000                      | 0                         | 2,000                        |                    |
| 4133 Admin Website                          | 2,426          | 3,215          | 3,215                   | 0              | 3,500                      | 0                         | 4,000                        |                    |
| 4134 Admin Accounting & auditing            | 2,450          | 4,000          | 7,500                   | 0              | 7,500                      | 0                         | 7,500                        |                    |
| 4135 Admin SLFRF Expenditure                | 17,162         | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 4136 Admin Consulting services              | 3,358          | 3,248          | 8,500                   | 0              | 8,500                      | 0                         | 8,500                        |                    |
| 4138 Admin IWorks                           | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 4139 Admin Legal                            | 31,542         | 38,438         | 70,000                  | 0              | 70,000                     | 0                         | 70,000                       |                    |
| 4139.5 Admin Legal - North Pointe           | 25,329         | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| <b>Total Professional Services</b>          | <b>91,843</b>  | <b>54,303</b>  | <b>99,915</b>           | <b>0</b>       | <b>95,600</b>              | <b>0</b>                  |                              |                    |
| <b>Total General government</b>             | <b>325,172</b> | <b>320,474</b> | <b>438,751</b>          | <b>0</b>       | <b>502,510</b>             | <b>0</b>                  |                              |                    |
| <b>Public safety</b>                        |                |                |                         |                |                            |                           |                              |                    |
| 4149 Code Enforcement                       | 0              | 0              | 0                       | 0              | 0                          | 0                         | 8,100                        |                    |
| 4150 Animal services                        | 1,070          | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 4151 Police Contracted services             | 21,580         | 18,703         | 18,000                  | 0              | 20,000                     | 0                         | 20,000                       |                    |
| 4152 Fire Contracted services               | 0              | 2,135          | 2,135                   | 0              | 2,500                      | 0                         | 2,500                        |                    |
| 4153 Emergency dispatch                     | 3,805          | 3,099          | 3,300                   | 0              | 3,300                      | 0                         | 4,100                        |                    |
| 4153.5 Everbridge                           | 29             | 29             | 29                      | 0              | 35                         | 0                         | 35                           |                    |
| <b>Total Public safety</b>                  | <b>26,484</b>  | <b>23,965</b>  | <b>23,464</b>           | <b>0</b>       | <b>25,835</b>              | <b>0</b>                  |                              |                    |
| <b>City Council</b>                         |                |                |                         |                |                            |                           |                              |                    |
| 4000 City Council Stipend                   | 0              | 16,750         | 16,800                  | 0              | 16,800                     | 0                         | 110,800                      |                    |
| 4010 Mayor Stipend                          | 0              | 5,500          | 6,600                   | 0              | 6,600                      | 0                         | 10,600                       |                    |
| 4169.1 Cemetery Board                       | 0              | 0              | 9,150                   | 0              | 0                          | 0                         | 9,150                        |                    |
| <b>Total City Council</b>                   | <b>0</b>       | <b>22,250</b>  | <b>32,550</b>           | <b>0</b>       | <b>23,400</b>              | <b>0</b>                  |                              |                    |
| <b>Highways and public improvements</b>     |                |                |                         |                |                            |                           |                              |                    |



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| <b>Roads</b>                                         |                |                |                         |                |                            |                           |                              |                    |
| 4137 Admin Street Signs                              | 0              | 0              | 2,500                   | 0              | 2,500                      | 0                         | 3,000.-                      |                    |
| 4161 Roads Repairs & maintenance                     | 87,958         | 43,476         | 65,000                  | 0              | 75,000                     | 0                         | 100,000.-                    |                    |
| 4162 Engineering Expenses                            | 0              | 4,103          | 4,103                   | 0              | 6,000                      | 0                         | 6,000.-                      |                    |
| 4163 Roads Snowplow - Fuel, maint & repair           | 4,700          | 367            | 2,000                   | 0              | 2,000                      | 0                         | 2,000.-                      |                    |
| 4164 Contracted Snow Removal                         | 0              | 0              | 1,000                   | 0              | 500                        | 0                         | 0.-                          |                    |
| 4165 Roads Weed Control                              | 0              | 0              | 1,000                   | 0              | 500                        | 0                         | 500.-                        |                    |
| 4166 Roads Capital outlay                            | 133,075        | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 4168 Roads Contracted Stipend                        | 0              | 9,000          | 10,800                  | 0              | 10,800                     | 0                         | 10,800.-                     |                    |
| <b>Total Roads</b>                                   | <b>225,733</b> | <b>56,946</b>  | <b>86,403</b>           | <b>0</b>       | <b>97,300</b>              | <b>0</b>                  |                              |                    |
| <b>Sanitation</b>                                    |                |                |                         |                |                            |                           |                              |                    |
| 4191 Trash collection                                | 10,200         | 8,851          | 11,000                  | 0              | 10,000                     | 0                         | 16,000.-                     |                    |
| <b>Total Sanitation</b>                              | <b>10,200</b>  | <b>8,851</b>   | <b>11,000</b>           | <b>0</b>       | <b>10,000</b>              | <b>0</b>                  |                              |                    |
| <b>Total Highways and public improvements</b>        | <b>235,933</b> | <b>65,797</b>  | <b>97,403</b>           | <b>0</b>       | <b>107,300</b>             | <b>0</b>                  |                              |                    |
| <b>Parks, recreation, and public property</b>        |                |                |                         |                |                            |                           |                              |                    |
| <b>Parks</b>                                         |                |                |                         |                |                            |                           |                              |                    |
| 4167 Community events                                | 23,420         | 6,600          | 3,856                   | 0              | 5,000                      | 0                         | 6,000.-                      |                    |
| 4167.3 Christmas Events                              | 0              | 41,758         | 40,000                  | 0              | 42,000                     | 0                         | 42,000.-                     |                    |
| 4167.5 Christmas Town Donations                      | 0              | 2,750          | 1,670                   | 0              | 1,000                      | 0                         | 1,000.-                      |                    |
| 4170 Capital Outlay                                  | 0              | 0              | 0                       | 0              | 750,000                    | 0                         | move out                     | → put in 4173      |
| 4172 Equipment - Capital Outlay                      | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 4173 Parks and Improvment                            | 65,377         | 0              | 3,000                   | 0              | 3,000                      | 0                         | 750,000.-                    |                    |
| 4174 Parks and Public Improv Stipend                 | 0              | 9,750          | 10,800                  | 0              | 10,800                     | 0                         | 10,800.-                     |                    |
| <b>Total Parks</b>                                   | <b>88,797</b>  | <b>60,857</b>  | <b>59,326</b>           | <b>0</b>       | <b>811,800</b>             | <b>0</b>                  |                              |                    |
| <b>Total Parks, recreation, and public property</b>  | <b>88,797</b>  | <b>60,857</b>  | <b>59,326</b>           | <b>0</b>       | <b>811,800</b>             | <b>0</b>                  |                              |                    |
| <b>Miscellaneous</b>                                 |                |                |                         |                |                            |                           |                              |                    |
| 4193 Other miscellaneous supplies                    | 976            | 0              | 0                       | 0              | 1,000                      | 0                         | 1,000.-                      |                    |
| 4193.5 Cards and Flowers                             | 0              | 0              | 0                       | 0              | 500                        | 0                         | 500.-                        |                    |
| 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 | 0              | 161            | 161                     | 0              | 500                        | 0                         | 500.-                        |                    |
| 4203 Sub for Santa                                   | 0              | 4,173          | 4,173                   | 0              | 500                        | 0                         | 500.-                        |                    |
| <b>Total Miscellaneous</b>                           | <b>976</b>     | <b>4,334</b>   | <b>4,334</b>            | <b>0</b>       | <b>2,500</b>               | <b>0</b>                  |                              |                    |
| <b>Transfers</b>                                     |                |                |                         |                |                            |                           |                              |                    |
| 4197 Transfer to Capital Projects                    | 230,000        | 0              | 431,090                 | 0              | 431,090                    | 0                         | 431,090.-                    |                    |
| 4198 Transfer to water fund                          | 35,000         | 0              | 35,000                  | 0              | 35,000                     | 0                         | 35,000.-                     |                    |
| <b>Total Transfers</b>                               | <b>265,000</b> | <b>0</b>       | <b>466,090</b>          | <b>0</b>       | <b>466,090</b>             | <b>0</b>                  |                              |                    |
| <b>Total Expenditures:</b>                           | <b>942,361</b> | <b>497,677</b> | <b>1,121,918</b>        | <b>0</b>       | <b>1,939,435</b>           | <b>0</b>                  |                              |                    |
| <b>Total Change In Net Position</b>                  | <b>11,701</b>  | <b>485,238</b> | <b>42,026</b>           | <b>0</b>       | <b>(848,035)</b>           | <b>0</b>                  |                              |                    |
| <b>Income or Expense</b>                             |                |                |                         |                |                            |                           |                              |                    |

**Fairfield Town**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2025 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                                    | 2024<br>Actual | 2025<br>Actual | 2025<br>Final<br>Budget | 2026<br>Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026<br>Proposed<br>Revision | Worksheet<br>Notes |
|------------------------------------|----------------|----------------|-------------------------|----------------|----------------------------|---------------------------|------------------------------|--------------------|
| <b>Non-Operating Items:</b>        |                |                |                         |                |                            |                           |                              |                    |
| <b>Non-operating expense</b>       |                |                |                         |                |                            |                           |                              |                    |
| 4185 Reimbursable Income           | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| <b>Total Non-operating expense</b> | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| <b>Total Non-Operating Items:</b>  | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| <b>Total Income or Expense</b>     | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |

**Fairfield Town**  
**Budgeting Worksheet**  
**41 Capital Projects - 07/01/2025 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                                          | 2024<br>Actual | 2025<br>Actual | 2025<br>Final<br>Budget | 2026<br>Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026<br>Proposed<br>Revision | Worksheet<br>Notes |
|------------------------------------------|----------------|----------------|-------------------------|----------------|----------------------------|---------------------------|------------------------------|--------------------|
| <b>Change In Net Position</b>            |                |                |                         |                |                            |                           |                              |                    |
| <b>Revenue:</b>                          |                |                |                         |                |                            |                           |                              |                    |
| <b>Intergovernmental revenue</b>         |                |                |                         |                |                            |                           |                              |                    |
| 3340 State grant                         | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 3350 County grants                       | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| <b>Total Intergovernmental revenue</b>   | <u>0</u>       | <u>0</u>       | <u>0</u>                | <u>0</u>       | <u>0</u>                   | <u>0</u>                  |                              |                    |
| <b>Contributions and transfers</b>       |                |                |                         |                |                            |                           |                              |                    |
| 3810 Transfer from General Fund          | 230,000        | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 3910 Appropriation of fund balance       | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| <b>Total Contributions and transfers</b> | <u>230,000</u> | <u>0</u>       | <u>0</u>                | <u>0</u>       | <u>0</u>                   | <u>0</u>                  |                              |                    |
| <b>Total Revenue:</b>                    | <u>230,000</u> | <u>0</u>       | <u>0</u>                | <u>0</u>       | <u>0</u>                   | <u>0</u>                  |                              |                    |
| <b>Expenditures:</b>                     |                |                |                         |                |                            |                           |                              |                    |
| <b>Miscellaneous</b>                     |                |                |                         |                |                            |                           |                              |                    |
| 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              | 0                          | 0                         |                              |                    |
| 4166 Road Capital outlay                 | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 4170 Parks Capital outlay                | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| <b>Total Miscellaneous</b>               | <u>0</u>       | <u>0</u>       | <u>0</u>                | <u>0</u>       | <u>0</u>                   | <u>0</u>                  |                              |                    |
| <b>Transfers</b>                         |                |                |                         |                |                            |                           |                              |                    |
| 4810 Transfer to General Fund            | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| 4910 Budgeted increase in fund balance   | 0              | 0              | 0                       | 0              | 0                          | 0                         |                              |                    |
| <b>Total Transfers</b>                   | <u>0</u>       | <u>0</u>       | <u>0</u>                | <u>0</u>       | <u>0</u>                   | <u>0</u>                  |                              |                    |
| <b>Total Expenditures:</b>               | <u>0</u>       | <u>0</u>       | <u>0</u>                | <u>0</u>       | <u>0</u>                   | <u>0</u>                  |                              |                    |
| <b>Total Change In Net Position</b>      | <u>230,000</u> | <u>0</u>       | <u>0</u>                | <u>0</u>       | <u>0</u>                   | <u>0</u>                  |                              |                    |

**Fairfield Town**  
**Budgeting Worksheet**  
51 Water Fund - 07/01/2025 to 06/30/2026  
100.00% of the fiscal year has expired

|                                         | 2024<br>Actual | 2025<br>Actual  | 2025<br>Final<br>Budget | 2026<br>Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026<br>Proposed<br>Revision | Worksheet<br>Notes |
|-----------------------------------------|----------------|-----------------|-------------------------|----------------|----------------------------|---------------------------|------------------------------|--------------------|
| <b>Income or Expense</b>                |                |                 |                         |                |                            |                           |                              |                    |
| <b>Income From Operations:</b>          |                |                 |                         |                |                            |                           |                              |                    |
| <b>Operating income</b>                 |                |                 |                         |                |                            |                           |                              |                    |
| 5140 Culinary income                    | 22,613         | 22,800          | 20,890                  | 0              | 21,000                     | 0                         | 32,000                       |                    |
| 5145 Sale of Purchased Water            | 0              | 0               | 0                       | 0              | 0                          | 0                         |                              |                    |
| 5150 Connection Fees                    | 53,600         | 0               | 0                       | 0              | 0                          | 0                         |                              |                    |
| 5151 Impact Fees                        | 0              | 0               | 0                       | 0              | 0                          | 0                         |                              |                    |
| 5410 Late penalties and fees            | 100            | 100             | 75                      | 0              | 250                        | 0                         | 100.-                        |                    |
| 5610 Interest income                    | 0              | 0               | 0                       | 0              | 0                          | 0                         |                              |                    |
| <b>Total Operating income</b>           | <b>76,313</b>  | <b>22,900</b>   | <b>20,965</b>           | <b>0</b>       | <b>21,250</b>              | <b>0</b>                  |                              |                    |
| <b>Operating expense</b>                |                |                 |                         |                |                            |                           |                              |                    |
| 6110 Culinary operator stipend          | 3,149          | 9,000           | 10,800                  | 0              | 0                          | 0                         | 10,800.-                     |                    |
| 6111 Employee wages                     | 0              | 0               | 0                       | 0              | 0                          | 0                         |                              |                    |
| 6113 Employee taxes and benefits        | 0              | 689             | 620                     | 0              | 5,500                      | 0                         | 800                          |                    |
| 6121 Dues                               | 350            | 402             | 500                     | 0              | 500                        | 0                         | 500.-                        |                    |
| 6128 Utilities                          | 1,979          | 2,486           | 2,500                   | 0              | 2,600                      | 0                         | 2,000.-                      |                    |
| 6131 Professional fees                  | 850            | 663             | 3,000                   | 0              | 3,000                      | 0                         | 3,000.-                      |                    |
| 6132 Water Engineering                  | 0              | 10,483          | 13,000                  | 0              | 0                          | 0                         | 13,000                       |                    |
| 6133 Water Inspections                  | 0              | 6,832           | 7,832                   | 0              | 0                          | 0                         | 7,832.-                      |                    |
| 6141 Repairs and maintenance            | 10,427         | 3,585           | 30,000                  | 0              | 30,000                     | 0                         | 285,000.-                    |                    |
| 6142 Chlorine                           | 0              | 0               | 500                     | 0              | 500                        | 0                         | 500.-                        |                    |
| 6143 Monthly water tests                | 190            | 132             | 150                     | 0              | 150                        | 0                         | 150.-                        |                    |
| 6144 Water tests - other                | 567            | 275             | 300                     | 0              | 300                        | 0                         | 300.-                        |                    |
| 6150 Purchased Water                    | 0              | 0               | 0                       | 0              | 0                          | 0                         |                              |                    |
| 6161 Bank service charges               | 30             | 37              | 37                      | 0              | 0                          | 0                         |                              |                    |
| 6169 Depreciation expense               | 55,630         | 0               | 54,000                  | 0              | 54,000                     | 0                         | 54,000.-                     |                    |
| 6170 Improvements                       | 0              | 0               | 0                       | 0              | 0                          | 0                         |                              |                    |
| <b>Total Operating expense</b>          | <b>73,172</b>  | <b>34,581</b>   | <b>123,239</b>          | <b>0</b>       | <b>96,550</b>              | <b>0</b>                  |                              |                    |
| <b>Total Income From Operations:</b>    | <b>3,141</b>   | <b>(11,681)</b> | <b>(102,274)</b>        | <b>0</b>       | <b>(75,300)</b>            | <b>0</b>                  |                              |                    |
| <b>Non-Operating Items:</b>             |                |                 |                         |                |                            |                           |                              |                    |
| <b>Non-operating income</b>             |                |                 |                         |                |                            |                           |                              |                    |
| 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              | 50              | 50                      | 0              | 0                          | 0                         |                              |                    |
| 5810 Transfers from general fund        | 35,000         | 0               | 35,000                  | 0              | 35,000                     | 0                         | 35,000.-                     |                    |
| <b>Total Non-operating income</b>       | <b>35,000</b>  | <b>50</b>       | <b>35,050</b>           | <b>0</b>       | <b>35,000</b>              | <b>0</b>                  |                              |                    |
| <b>Total Non-Operating Items:</b>       | <b>35,000</b>  | <b>50</b>       | <b>35,050</b>           | <b>0</b>       | <b>35,000</b>              | <b>0</b>                  |                              |                    |
| <b>Total Income or Expense</b>          | <b>38,141</b>  | <b>(11,631)</b> | <b>(67,224)</b>         | <b>0</b>       | <b>(40,300)</b>            | <b>0</b>                  |                              |                    |

**Fairfield Town**  
**Budgeting Worksheet**  
**91 General Fixed Assets - 07/01/2025 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                              | 2024<br>Actual | 2025<br>Actual | 2025<br>Final<br>Budget | 2026<br>Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026<br>Proposed<br>Revision | Worksheet<br>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                         |                              |                    |