

**Resolution R2026-13 A Resolution Adopting The Fairfield Budget For Fiscal Year 2026-2027.  
Dated June 24, 2026**

**WHEREAS**, the Town Council desires to adopt the budget for Fairfield for the Fiscal year beginning July 1, 2026, and ending June 30, 2027; and

**WHEREAS** the Fairfield Town Council has reviewed the proposed budget; and

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

**WHEREAS**, the Town Council conducted a public hearing to review the final budget for Fiscal Year 2026-2027 on May 13, 2026, at 7:00 p.m.

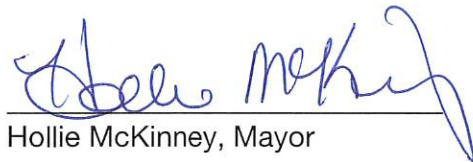
**NOW THEREFORE**, be it ordained by the Town Council of Fairfield, in the State of Utah, that the Fairfield Budget for the Fiscal Year 2026-2027 be adopted as follows:

The final budget for Fiscal Year 2026 - 2027 is hereby approved and adopted as set forth in the attached Budget Adjustment Itemization (Exhibit "A").

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

Passed and Adopted this **24th day of June 2026**.

FAIRFIELD

  
Hollie McKinney, Mayor

|                 |               |             |                  |
|-----------------|---------------|-------------|------------------|
| Hollie McKinney | yes <u>X</u>  | no _____    | abstain _____    |
| RL Panek        | yes <u>-</u>  | no <u>-</u> | abstain <u>-</u> |
| Tyler Thomas    | yes <u>TT</u> | no _____    | abstain _____    |
| Michael Weber   | yes <u>W</u>  | no _____    | abstain _____    |
| Richard Cameron | yes <u>RC</u> | no _____    | abstain _____    |

ATTEST:

  
Stephanie Shelley, Recorder

(OFFICIAL SEAL)



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 **24th day of June 2026.**

R2026-13 A Resolution Adopting the Fairfield Budget for the Fiscal Year 2026-2027.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of Fairfield Town, Utah, this **24th day of June 2026.**

  
Stephanie Shelley  
Fairfield Town Recorder/Clerk

(SEAL)



# Exhibit A

**Fairfield Town**  
**Operational Budget Report**  
**10 General Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                                 | Prior YTD           | Current Period | Current YTD | Annual Budget       | Percent Used |
|-------------------------------------------------|---------------------|----------------|-------------|---------------------|--------------|
| <b>Change In Net Position</b>                   |                     |                |             |                     |              |
| <b>Revenue:</b>                                 |                     |                |             |                     |              |
| <b>Taxes</b>                                    |                     |                |             |                     |              |
| 3110 General property taxes-current             | 37,184.15           | 0.00           | 0.00        | 37,000.00           | 0.00%        |
| 3130 General sales & use tax                    | 70,419.70           | 0.00           | 0.00        | 82,000.00           | 0.00%        |
| <b>Total Taxes</b>                              | <b>107,603.85</b>   | <b>0.00</b>    | <b>0.00</b> | <b>119,000.00</b>   | <b>0.00%</b> |
| <b>Licenses and permits</b>                     |                     |                |             |                     |              |
| 3211 Business licenses                          | 1,005.00            | 0.00           | 0.00        | 2,000.00            | 0.00%        |
| 3250 Penalties & Permits & Fees                 | 25.00               | 0.00           | 0.00        | 400.00              | 0.00%        |
| 3260 Intermountain Regional Landfill            | 724,282.67          | 0.00           | 0.00        | 1,000,000.00        | 0.00%        |
| 3261 North Pointe Landfill                      | 39,476.39           | 0.00           | 0.00        | 60,000.00           | 0.00%        |
| <b>Total Licenses and permits</b>               | <b>764,789.06</b>   | <b>0.00</b>    | <b>0.00</b> | <b>1,062,400.00</b> | <b>0.00%</b> |
| <b>Intergovernmental revenue</b>                |                     |                |             |                     |              |
| 3339 State grants                               | 26,206.90           | 0.00           | 0.00        | 30,000.00           | 0.00%        |
| 3341 Parks                                      | 400,000.00          | 0.00           | 0.00        | 0.00                | 0.00%        |
| 3356 Class C road fund allotment                | 81,381.93           | 0.00           | 0.00        | 60,000.00           | 0.00%        |
| <b>Total Intergovernmental revenue</b>          | <b>507,588.83</b>   | <b>0.00</b>    | <b>0.00</b> | <b>90,000.00</b>    | <b>0.00%</b> |
| <b>Charges for services</b>                     |                     |                |             |                     |              |
| 3480 Opening/closing graves                     | 0.00                | 0.00           | 0.00        | 625.00              | 0.00%        |
| <b>Total Charges for services</b>               | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b> | <b>625.00</b>       | <b>0.00%</b> |
| <b>Interest</b>                                 |                     |                |             |                     |              |
| 3611 Investments increase (decrease)            | 37,848.01           | 0.00           | 0.00        | 85,000.00           | 0.00%        |
| <b>Total Interest</b>                           | <b>37,848.01</b>    | <b>0.00</b>    | <b>0.00</b> | <b>85,000.00</b>    | <b>0.00%</b> |
| <b>Miscellaneous revenue</b>                    |                     |                |             |                     |              |
| 3615 Donations, Collections, Christmas          | 19,010.00           | 0.00           | 0.00        | 21,000.00           | 0.00%        |
| 3690 Miscellaneous revenue                      | 799.28              | 0.00           | 0.00        | 200.00              | 0.00%        |
| <b>Total Miscellaneous revenue</b>              | <b>19,809.28</b>    | <b>0.00</b>    | <b>0.00</b> | <b>21,200.00</b>    | <b>0.00%</b> |
| <b>Buildings and Grounds</b>                    |                     |                |             |                     |              |
| 3220 Building Dept Application Fees             | 1,015.00            | 0.00           | 0.00        | 10,000.00           | 0.00%        |
| 3220.2 Building Dept Assignment of Address Fee  | 100.00              | 0.00           | 0.00        | 0.00                | 0.00%        |
| 3220.5 Building Dept Inspection Fees            | 1,078.90            | 0.00           | 0.00        | 0.00                | 0.00%        |
| 3220.6 Building Dept Fire Inspection Fees       | 705.00              | 0.00           | 0.00        | 0.00                | 0.00%        |
| 3220.7 Building Dept Plan Review Fees           | 4,470.15            | 0.00           | 0.00        | 0.00                | 0.00%        |
| 3220.9 Building Dept State Permit Surcharge Fee | 109.44              | 0.00           | 0.00        | 0.00                | 0.00%        |
| 3221 Non-business buildings, structures, equip  | 0.00                | 0.00           | 0.00        | 16,000.00           | 0.00%        |
| 3222 Building Dept Permits                      | 27,529.08           | 0.00           | 0.00        | 30,000.00           | 0.00%        |
| 3223 Building Franchise Fee Revenue             | 2,282.00            | 0.00           | 0.00        | 2,000.00            | 0.00%        |
| 3224 Engineering and Surveying Fees             | 2,100.00            | 0.00           | 0.00        | 2,000.00            | 0.00%        |
| 3225 Grama Request Fees                         | 0.00                | 0.00           | 0.00        | 600.00              | 0.00%        |
| 3481 Cemetery Revenue                           | 0.00                | 0.00           | 0.00        | 3,500.00            | 0.00%        |
| 3670 Road Impact Fees                           | 10,580.00           | 0.00           | 0.00        | 15,000.00           | 0.00%        |
| <b>Total Buildings and Grounds</b>              | <b>49,969.57</b>    | <b>0.00</b>    | <b>0.00</b> | <b>79,100.00</b>    | <b>0.00%</b> |
| <b>Highways and Public Improvements</b>         |                     |                |             |                     |              |
| 3671 Highway Improvements Engineering Revenue   | 0.00                | 0.00           | 0.00        | 2,500.00            | 0.00%        |
| <b>Total Highways and Public Improvements</b>   | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b> | <b>2,500.00</b>     | <b>0.00%</b> |
| <b>Total Revenue:</b>                           | <b>1,487,608.60</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,459,825.00</b> | <b>0.00%</b> |
| <b>Expenditures:</b>                            |                     |                |             |                     |              |
| <b>General government</b>                       |                     |                |             |                     |              |
| <b>Administrative</b>                           |                     |                |             |                     |              |
| 4103 Admin Permanent employees wages            | 59,948.00           | 0.00           | 0.00        | 148,331.00          | 0.00%        |
| 4103.1 Admin Office Manager Stipend             | 43,200.00           | 0.00           | 0.00        | 0.00                | 0.00%        |
| 4103.3 Admin Treasurer Employee Wage            | 28,711.25           | 0.00           | 0.00        | 0.00                | 0.00%        |
| 4103.4 Public Works Consultant                  | 1,076.52            | 0.00           | 0.00        | 3,000.00            | 0.00%        |
| 4105 Admin Employee Benefits                    | 14,999.07           | 0.00           | 0.00        | 15,000.00           | 0.00%        |
| 4111 Admin Books, subscriptions, memberships    | 3,347.85            | 0.00           | 0.00        | 3,000.00            | 0.00%        |
| 4112 Admin Public notices                       | 219.00              | 0.00           | 0.00        | 800.00              | 0.00%        |
| 4113 Admin GRAMA requests                       | 0.00                | 0.00           | 0.00        | 300.00              | 0.00%        |
| 4114 Admin Travel                               | 5,487.02            | 0.00           | 0.00        | 4,000.00            | 0.00%        |
| 4115 Admin Office expenses & supplies           | 6,481.98            | 0.00           | 0.00        | 5,000.00            | 0.00%        |
| 4115.5 Admin Stamps                             | 886.00              | 0.00           | 0.00        | 1,000.00            | 0.00%        |
| 4116 Admin Computer & internet expenses         | 18,331.47           | 0.00           | 0.00        | 4,000.00            | 0.00%        |
| 4116.5 Admin IT services                        | 3,143.37            | 0.00           | 0.00        | 2,000.00            | 0.00%        |

**Fairfield Town**  
**Operational Budget Report**  
**10 General Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                                       | Prior YTD         | Current Period | Current YTD | Annual Budget     | Percent Used |
|-------------------------------------------------------|-------------------|----------------|-------------|-------------------|--------------|
| 4120 Admin Telephone                                  | 2,766.33          | 0.00           | 0.00        | 3,216.00          | 0.00%        |
| 4121 Admin Interlocal contributions                   | 0.00              | 0.00           | 0.00        | 1,500.00          | 0.00%        |
| 4122 Admin Education                                  | 2,902.00          | 0.00           | 0.00        | 3,000.00          | 0.00%        |
| 4123 Admin Rental expense                             | 3,546.09          | 0.00           | 0.00        | 0.00              | 0.00%        |
| 4124 Admin Insurance                                  | 5,961.24          | 0.00           | 0.00        | 6,000.00          | 0.00%        |
| 4125 Admin Taxes - property                           | 866.31            | 0.00           | 0.00        | 0.00              | 0.00%        |
| 4126 Admin Repairs and maintenance                    | 539.56            | 0.00           | 0.00        | 500.00            | 0.00%        |
| 4126.5 Town Hall - Repairs and maintenance            | 17,410.75         | 0.00           | 0.00        | 10,000.00         | 0.00%        |
| 4130 Admin Bank service charges                       | 38.61             | 0.00           | 0.00        | 500.00            | 0.00%        |
| 4132 Admin Town codification                          | 8,182.99          | 0.00           | 0.00        | 1,500.00          | 0.00%        |
| 4140 Admin Elections                                  | 0.00              | 0.00           | 0.00        | 2,500.00          | 0.00%        |
| 4142 Admin Food Expenditures                          | 659.74            | 0.00           | 0.00        | 3,000.00          | 0.00%        |
| 4171 Admin Capital Outlay                             | 3,567.30          | 0.00           | 0.00        | 0.00              | 0.00%        |
| 4190 State Grant Expenses                             | 2,836.75          | 0.00           | 0.00        | 5,000.00          | 0.00%        |
| <b>Total Administrative</b>                           | <b>235,109.20</b> | <b>0.00</b>    | <b>0.00</b> | <b>223,147.00</b> | <b>0.00%</b> |
| <b>Buildings and grounds</b>                          |                   |                |             |                   |              |
| 4127 Admin Bldg Permit fee state surcharge            | 146.62            | 0.00           | 0.00        | 200.00            | 0.00%        |
| 4141 Admin Survey and Engineering                     | 31,235.85         | 0.00           | 0.00        | 30,000.00         | 0.00%        |
| 4169 Cemetery Expense                                 | 6,123.74          | 0.00           | 0.00        | 0.00              | 0.00%        |
| 4169.2 Cemetery Wages                                 | 2,400.00          | 0.00           | 0.00        | 2,400.00          | 0.00%        |
| 4180 Building Dept - Surveyor Expenses                | 2,179.32          | 0.00           | 0.00        | 0.00              | 0.00%        |
| 4180.5 Building Dept - Inspection Fees                | (3,940.97)        | 0.00           | 0.00        | 0.00              | 0.00%        |
| 4180.6 Building Dept - Plan Review Expense            | 4,199.65          | 0.00           | 0.00        | 0.00              | 0.00%        |
| 4180.7 Building Dept - Building Permit Expense        | 12,922.00         | 0.00           | 0.00        | 29,000.00         | 0.00%        |
| 4181 Building Dept - Engineering Expenses             | 332.50            | 0.00           | 0.00        | 0.00              | 0.00%        |
| 4182 Building Dept - Legal Expenses                   | 0.00              | 0.00           | 0.00        | 2,000.00          | 0.00%        |
| 4183 Building Dept - Inspections/Plan Review Expenses | 11,974.78         | 0.00           | 0.00        | 0.00              | 0.00%        |
| <b>Total Buildings and grounds</b>                    | <b>67,573.49</b>  | <b>0.00</b>    | <b>0.00</b> | <b>63,600.00</b>  | <b>0.00%</b> |
| <b>Planning and zoning</b>                            |                   |                |             |                   |              |
| 4155 Planning and Zoning                              | 0.00              | 0.00           | 0.00        | 5,000.00          | 0.00%        |
| 4156 Planning and Zoning - Stipend                    | 16,800.00         | 0.00           | 0.00        | 16,800.00         | 0.00%        |
| 4156.5 Planning and Zoning Professional Services      | 0.00              | 0.00           | 0.00        | 50,000.00         | 0.00%        |
| 4157 Planning and Zoning General Plan                 | 989.65            | 0.00           | 0.00        | 1,000.00          | 0.00%        |
| 4158 Town Council- Misc                               | 0.00              | 0.00           | 0.00        | 200.00            | 0.00%        |
| <b>Total Planning and zoning</b>                      | <b>17,789.65</b>  | <b>0.00</b>    | <b>0.00</b> | <b>73,000.00</b>  | <b>0.00%</b> |
| <b>Professional Services</b>                          |                   |                |             |                   |              |
| 4117 Admin Pelorus Software                           | 7,750.00          | 0.00           | 0.00        | 3,400.00          | 0.00%        |
| 4118 Admin Copier Service and Maintenance             | 4,619.33          | 0.00           | 0.00        | 4,000.00          | 0.00%        |
| 4133 Admin Website                                    | 3,215.00          | 0.00           | 0.00        | 3,300.00          | 0.00%        |
| 4134 Admin Accounting & auditing                      | 8,503.65          | 0.00           | 0.00        | 7,500.00          | 0.00%        |
| 4136 Admin Accounting services                        | 0.00              | 0.00           | 0.00        | 16,400.00         | 0.00%        |
| 4139 Admin Legal                                      | 190,063.10        | 0.00           | 0.00        | 300,000.00        | 0.00%        |
| <b>Total Professional Services</b>                    | <b>214,151.08</b> | <b>0.00</b>    | <b>0.00</b> | <b>334,600.00</b> | <b>0.00%</b> |
| <b>Total General government</b>                       | <b>534,623.42</b> | <b>0.00</b>    | <b>0.00</b> | <b>694,347.00</b> | <b>0.00%</b> |
| <b>Public safety</b>                                  |                   |                |             |                   |              |
| 4149 Code Enforcement                                 | 0.00              | 0.00           | 0.00        | 8,100.00          | 0.00%        |
| 4150 Animal services                                  | 1,170.00          | 0.00           | 0.00        | 10,000.00         | 0.00%        |
| 4151 Police Contracted services                       | 29,550.12         | 0.00           | 0.00        | 27,000.00         | 0.00%        |
| 4152 Fire Contracted services                         | 0.00              | 0.00           | 0.00        | 2,500.00          | 0.00%        |
| 4153 Emergency dispatch                               | 5,515.89          | 0.00           | 0.00        | 4,100.00          | 0.00%        |
| 4153.5 Everbridge                                     | 28.94             | 0.00           | 0.00        | 35.00             | 0.00%        |
| <b>Total Public safety</b>                            | <b>36,264.95</b>  | <b>0.00</b>    | <b>0.00</b> | <b>51,735.00</b>  | <b>0.00%</b> |
| <b>City Council</b>                                   |                   |                |             |                   |              |
| 4000 City Council Stipend                             | 16,800.00         | 0.00           | 0.00        | 16,800.00         | 0.00%        |
| 4010 Mayor Stipend                                    | 6,600.00          | 0.00           | 0.00        | 6,600.00          | 0.00%        |
| 4169.1 Cemetery Board                                 | 0.00              | 0.00           | 0.00        | 9,150.00          | 0.00%        |
| <b>Total City Council</b>                             | <b>23,400.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>32,550.00</b>  | <b>0.00%</b> |
| <b>Highways and public improvements</b>               |                   |                |             |                   |              |
| <b>Roads</b>                                          |                   |                |             |                   |              |
| 4137 Admin Street Signs                               | 1,971.11          | 0.00           | 0.00        | 3,000.00          | 0.00%        |
| 4161 Roads Repairs & maintenance                      | 55,691.64         | 0.00           | 0.00        | 165,000.00        | 0.00%        |
| 4162 Engineering Expenses                             | 0.00              | 0.00           | 0.00        | 6,000.00          | 0.00%        |
| 4163 Roads Snowplow - Fuel, maint & repair            | 375.05            | 0.00           | 0.00        | 2,000.00          | 0.00%        |

**Fairfield Town**  
**Operational Budget Report**  
**10 General Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                                      | Prior YTD             | Current Period | Current YTD | Annual Budget       | Percent Used |
|------------------------------------------------------|-----------------------|----------------|-------------|---------------------|--------------|
| 4165 Roads Weed Control                              | 0.00                  | 0.00           | 0.00        | 500.00              | 0.00%        |
| 4166.5 Roads Contracted Stipend                      | 10,800.00             | 0.00           | 0.00        | 10,800.00           | 0.00%        |
| <b>Total Roads</b>                                   | <b>68,837.80</b>      | <b>0.00</b>    | <b>0.00</b> | <b>187,300.00</b>   | <b>0.00%</b> |
| <b>Sanitation</b>                                    |                       |                |             |                     |              |
| 4191 Trash collection                                | 9,737.35              | 0.00           | 0.00        | 10,000.00           | 0.00%        |
| <b>Total Sanitation</b>                              | <b>9,737.35</b>       | <b>0.00</b>    | <b>0.00</b> | <b>10,000.00</b>    | <b>0.00%</b> |
| <b>Total Highways and public improvements</b>        | <b>78,575.15</b>      | <b>0.00</b>    | <b>0.00</b> | <b>197,300.00</b>   | <b>0.00%</b> |
| <b>Parks, recreation, and public property</b>        |                       |                |             |                     |              |
| <b>Parks</b>                                         |                       |                |             |                     |              |
| 4167 Community events                                | 9,427.28              | 0.00           | 0.00        | 10,000.00           | 0.00%        |
| 4167.3 Christmas Events                              | 40,628.10             | 0.00           | 0.00        | 40,000.00           | 0.00%        |
| 4167.5 Christmas Town Donations                      | 3,359.00              | 0.00           | 0.00        | 3,300.00            | 0.00%        |
| 4173 Parks and Improvment                            | 980,085.06            | 0.00           | 0.00        | 0.00                | 0.00%        |
| 4174 Parks and Publice Improv Stipend                | 10,800.00             | 0.00           | 0.00        | 10,800.00           | 0.00%        |
| <b>Total Parks</b>                                   | <b>1,044,299.44</b>   | <b>0.00</b>    | <b>0.00</b> | <b>64,100.00</b>    | <b>0.00%</b> |
| <b>Total Parks, recreation, and public property</b>  | <b>1,044,299.44</b>   | <b>0.00</b>    | <b>0.00</b> | <b>64,100.00</b>    | <b>0.00%</b> |
| <b>Miscellaneous</b>                                 |                       |                |             |                     |              |
| 4193 Other miscellaneous supplies                    | 1,678.09              | 0.00           | 0.00        | 1,000.00            | 0.00%        |
| 4193.5 Cards and Flowers                             | 128.91                | 0.00           | 0.00        | 500.00              | 0.00%        |
| 4199 Budgeted increase in fund balance               | 0.00                  | 0.00           | 0.00        | 278,747.00          | 0.00%        |
| 4200 Rainy Day Fund                                  | 0.00                  | 0.00           | 0.00        | 13,020.00           | 0.00%        |
| 4202 Donations, fees, collections for Community Days | 0.00                  | 0.00           | 0.00        | 500.00              | 0.00%        |
| 4203 Sub for Santa                                   | 0.00                  | 0.00           | 0.00        | 500.00              | 0.00%        |
| <b>Total Miscellaneous</b>                           | <b>1,807.00</b>       | <b>0.00</b>    | <b>0.00</b> | <b>294,267.00</b>   | <b>0.00%</b> |
| <b>Transfers</b>                                     |                       |                |             |                     |              |
| 4197 Transfer to Capital Projects                    | 714,052.00            | 0.00           | 0.00        | 95,526.00           | 0.00%        |
| 4198 Transfer to water fund                          | 70,000.00             | 0.00           | 0.00        | 30,000.00           | 0.00%        |
| <b>Total Transfers</b>                               | <b>784,052.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>125,526.00</b>   | <b>0.00%</b> |
| <b>Total Expenditures:</b>                           | <b>2,503,021.96</b>   | <b>0.00</b>    | <b>0.00</b> | <b>1,459,825.00</b> | <b>0.00%</b> |
| <b>Total Change In Net Position</b>                  | <b>(1,015,413.36)</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00%</b> |

**Fairfield Town**  
**Operational Budget Report**  
**41 Capital Projects - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                          | Prior YTD         | Current<br>Period | Current YTD | Annual<br>Budget  | Percent Used |
|------------------------------------------|-------------------|-------------------|-------------|-------------------|--------------|
| <b>Change In Net Position</b>            |                   |                   |             |                   |              |
| <b>Revenue:</b>                          |                   |                   |             |                   |              |
| <b>Contributions and transfers</b>       |                   |                   |             |                   |              |
| 3810 Transfer from General Fund          | 714,052.00        | 0.00              | 0.00        | 95,526.00         | 0.00%        |
| 3910 Appropriation of fund balance       | 0.00              | 0.00              | 0.00        | 884,474.00        | 0.00%        |
| <b>Total Contributions and transfers</b> | <b>714,052.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>980,000.00</b> | <b>0.00%</b> |
| <b>Total Revenue:</b>                    | <b>714,052.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>980,000.00</b> | <b>0.00%</b> |
| <b>Expenditures:</b>                     |                   |                   |             |                   |              |
| <b>Miscellaneous</b>                     |                   |                   |             |                   |              |
| 4149 Admin Capital outlay                | 708,113.12        | 0.00              | 0.00        | 0.00              | 0.00%        |
| 4151 Town Hall Project                   | 0.00              | 0.00              | 0.00        | 80,000.00         | 0.00%        |
| 4152 Cemetery Projects                   | 0.00              | 0.00              | 0.00        | 100,000.00        | 0.00%        |
| 4170 Parks Capital outlay                | 0.00              | 0.00              | 0.00        | 800,000.00        | 0.00%        |
| <b>Total Miscellaneous</b>               | <b>708,113.12</b> | <b>0.00</b>       | <b>0.00</b> | <b>980,000.00</b> | <b>0.00%</b> |
| <b>Total Expenditures:</b>               | <b>708,113.12</b> | <b>0.00</b>       | <b>0.00</b> | <b>980,000.00</b> | <b>0.00%</b> |
| <b>Total Change In Net Position</b>      | <b>5,938.88</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b> |

**Fairfield Town**  
**Operational Budget Report**  
**51 Water Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

|                                         | Prior YTD           | Current<br>Period | Current YTD | Annual<br>Budget    | Percent Used |
|-----------------------------------------|---------------------|-------------------|-------------|---------------------|--------------|
| <b>Income or Expense</b>                |                     |                   |             |                     |              |
| <b>Income From Operations:</b>          |                     |                   |             |                     |              |
| <b>Operating income</b>                 |                     |                   |             |                     |              |
| 5140 Culinary income                    | 25,124.77           | 0.00              | 0.00        | 32,000.00           | 0.00%        |
| 5145 Sale of Purchased Water            | 215.00              | 0.00              | 0.00        | 0.00                | 0.00%        |
| 5150 Connection Fees                    | 3,735.00            | 0.00              | 0.00        | 0.00                | 0.00%        |
| 5151 Impact Fees                        | 31,258.00           | 0.00              | 0.00        | 32,000.00           | 0.00%        |
| 5410 Late penalties and fees            | 325.00              | 0.00              | 0.00        | 100.00              | 0.00%        |
| <b>Total Operating income</b>           | <b>60,657.77</b>    | <b>0.00</b>       | <b>0.00</b> | <b>64,100.00</b>    | <b>0.00%</b> |
| <b>Operating expense</b>                |                     |                   |             |                     |              |
| 6110 Culinary operator stipend          | 11,025.00           | 0.00              | 0.00        | 10,800.00           | 0.00%        |
| 6111 Employee wages                     | 1,137.50            | 0.00              | 0.00        | 0.00                | 0.00%        |
| 6113 Employee taxes and benefits        | 913.22              | 0.00              | 0.00        | 800.00              | 0.00%        |
| 6121 Dues                               | 372.00              | 0.00              | 0.00        | 500.00              | 0.00%        |
| 6128 Utilities                          | 3,033.98            | 0.00              | 0.00        | 2,600.00            | 0.00%        |
| 6131 Professional fees                  | 1,387.50            | 0.00              | 0.00        | 3,000.00            | 0.00%        |
| 6132 Water Engineering                  | 34,734.75           | 0.00              | 0.00        | 29,830.00           | 0.00%        |
| 6133 Water Inspections                  | 0.00                | 0.00              | 0.00        | 7,832.00            | 0.00%        |
| 6134 Water & Sewer Master Plan expenses | 17,067.75           | 0.00              | 0.00        | 16,751.00           | 0.00%        |
| 6141 Repairs and maintenance            | 107,985.15          | 0.00              | 0.00        | 280,000.00          | 0.00%        |
| 6142 Chlorine                           | 0.00                | 0.00              | 0.00        | 500.00              | 0.00%        |
| 6143 Monthly water tests                | 156.00              | 0.00              | 0.00        | 150.00              | 0.00%        |
| 6144 Water tests - other                | 1,731.00            | 0.00              | 0.00        | 300.00              | 0.00%        |
| 6161 Bank service charges               | 107.00              | 0.00              | 0.00        | 0.00                | 0.00%        |
| 6169 Depreciation expense               | 51,167.20           | 0.00              | 0.00        | 54,000.00           | 0.00%        |
| 6170 Improvements                       | 1,323.74            | 0.00              | 0.00        | 0.00                | 0.00%        |
| <b>Total Operating expense</b>          | <b>232,141.79</b>   | <b>0.00</b>       | <b>0.00</b> | <b>407,063.00</b>   | <b>0.00%</b> |
| <b>Total Income From Operations:</b>    | <b>(171,484.02)</b> | <b>0.00</b>       | <b>0.00</b> | <b>(342,963.00)</b> | <b>0.00%</b> |
| <b>Non-Operating Items:</b>             |                     |                   |             |                     |              |
| <b>Non-operating income</b>             |                     |                   |             |                     |              |
| 5810 Transfers from general fund        | 70,000.00           | 0.00              | 0.00        | 30,000.00           | 0.00%        |
| 5841 Fund balance appropriation         | 0.00                | 0.00              | 0.00        | 312,963.00          | 0.00%        |
| <b>Total Non-operating income</b>       | <b>70,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>342,963.00</b>   | <b>0.00%</b> |
| <b>Total Non-Operating Items:</b>       | <b>70,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>342,963.00</b>   | <b>0.00%</b> |
| <b>Total Income or Expense</b>          | <b>(101,484.02)</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00%</b> |