Fairfield Town

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

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 General property taxes-current	27,751.47	0.00	1,758.38	23,000.00	7.65%
3130 General sales & use tax	50,459.87	0.00	14,350.92	32,000.00	44.85%
Total Taxes	**78,211.34**	**0.00**	**16,109.30**	**55,000.00**	**29.29%**
Licenses and permits					
3211 Business licenses	1,110.00	0.00	560.00	600.00	93.33%
3229 Non-business other licenses	10.00	0.00	0.00	0.00	0.00%
3250 Penalties & Permits & Fees	14,739.13	0.00	100.00	0.00	0.00%
3260 Intermountain Regional Landfill	763,486.71	0.00	0.00	745,000.00	0.00%
3261 North Pointe Landfill	31,743.13	0.00	0.00	75,000.00	0.00%
Total Licenses and permits	**811,088.97**	**0.00**	**660.00**	**820,600.00**	**0.08%**
Intergovernmental revenue					
3339 State grants	0.00	0.00	0.00	1,000.00	0.00%
3340 County Grants	0.00	0.00	0.00	67,200.00	0.00%
3356 Class C road fund allotment	53,117.77	0.00	11,739.34	45,000.00	26.09%
Total Intergovernmental revenue	**53,117.77**	**0.00**	**11,739.34**	**113,200.00**	**10.37%**
Charges for services					
3481 Sale of cemetery lots	0.00	0.00	0.00	3,500.00	0.00%
Total Charges for services	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00%**
Interest					
3610 Interest earnings	17.40	0.00	4.04	40,000.00	0.01%
3611 Investments increase (decrease)	5,075.64	0.00	54,662.67	0.00	0.00%
3615 Donations, fees, collections	85.00	0.00	0.00	0.00	0.00%
Total Interest	**5,178.04**	**0.00**	**54,666.71**	**40,000.00**	**136.67%**
Miscellaneous revenue					
3650 Sale of material & supplies	10.00	0.00	0.00	0.00	0.00%
3690 Miscellaneous revenue	290.00	0.00	392.50	0.00	0.00%
Total Miscellaneous revenue	**300.00**	**0.00**	**392.50**	**0.00**	**0.00%**
Buildings and Grounds					
3221 Non-business buildings, structures, equip	8,204.70	0.00	16,191.62	5,000.00	323.83%
3222 Building Dept Permits	0.00	0.00	7,927.00	0.00	0.00%
3670 Road Impact Fees	0.00	0.00	0.00	22,000.00	0.00%
Total Buildings and Grounds	**8,204.70**	**0.00**	**24,118.62**	**27,000.00**	**89.33%**
Highways and Public Improvements					
3671 Highway Improvements Engineering Revenue	0.00	0.00	0.00	2,500.00	0.00%
Total Highways and Public Improvements	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Total Revenue:	**956,100.82**	**0.00**	**107,686.47**	**1,061,800.00**	**10.14%**
Expenditures:					
General government					
Administrative					
4103 Admin Permanent employees wages	101,784.56	0.00	17,687.00	70,000.00	25.27%
4103.1 Admin Office Manager Stipend	0.00	0.00	10,800.00	43,200.00	25.00%
4103.2 Admin Treasurer Stipend	0.00	0.00	4,850.00	10,800.00	44.91%
4104 Admin Employee Payroll Services	3,145.00	0.00	0.00	3,000.00	0.00%
4105 Admin Employee Benefits	11,116.11	0.00	3,805.03	0.00	0.00%
4111 Admin Books, subscriptions, memberships	1,412.50	0.00	122.50	2,000.00	6.13%
4112 Admin Public notices	477.79	0.00	342.82	1,200.00	28.57%
4114 Admin Travel	2,874.09	0.00	670.04	2,500.00	26.80%
4115 Admin Office expenses & supplies	6,201.84	0.00	1,465.30	4,500.00	32.56%
4116 Admin Computer & internet expenses	18,523.59	0.00	545.41	3,000.00	18.18%
4116.5 Admin IT services	0.00	0.00	215.25	0.00	0.00%
4119 Admin Electricity	0.00	0.00	0.00	600.00	0.00%
4120 Admin Telephone	1,867.11	0.00	466.02	2,000.00	23.30%
4121 Admin Interlocal contributions	0.00	0.00	0.00	1,500.00	0.00%
4122 Admin Education	772.51	0.00	628.20	3,000.00	20.94%
4123 Admin Rental expense	6,102.98	0.00	2,412.00	6,000.00	40.20%
4124 Admin Insurance	1,913.90	0.00	3,500.00	5,500.00	63.64%
4130 Admin Bank service charges	40.01	0.00	(2.50)	500.00	-0.50%
4132 Admin Town codification	6,654.36	0.00	0.00	6,660.00	0.00%
4140 Admin Elections	1,000.00	0.00	0.00	2,500.00	0.00%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Total Administrative	**163,886.35**	**0.00**	**47,507.07**	**168,460.00**	**28.20%**
Buildings and grounds					
4127 Admin Bldg Permit fee state surcharge	48.13	0.00	0.00	100.00	0.00%
4141 Admin Survey and Engineering	38,455.00	0.00	15,235.00	27,900.00	54.61%
4154 Admin Inspections & plan reviews	8,424.50	0.00	2,122.48	22,000.00	9.65%
4181 Building Dept - Engineering Expenses	0.00	0.00	2,900.00	0.00	0.00%
4182 Building Dept - Legal Expenses	0.00	0.00	1,033.87	0.00	0.00%
Total Buildings and grounds	**46,927.63**	**0.00**	**21,291.35**	**50,000.00**	**42.58%**
Planning and zoning					
4155 Planning and Zoning	2,047.16	0.00	524.34	63,000.00	0.83%
4156 Planning and Zoning - Stipend	0.00	0.00	4,200.00	16,800.00	25.00%
Total Planning and zoning	**2,047.16**	**0.00**	**4,724.34**	**79,800.00**	**5.92%**
Professional Services					
4117 Admin Pelorus Software	3,800.00	0.00	1,499.90	5,100.00	29.41%
4118 Admin Copier Service and Maintenance	5,776.73	0.00	0.00	5,600.00	0.00%
4133 Admin Website	2,426.00	0.00	0.00	3,000.00	0.00%
4134 Admin Accounting & auditing	2,450.00	0.00	0.00	7,500.00	0.00%
4135 Admin SLFRF Expenditure	17,162.00	0.00	0.00	0.00	0.00%
4136 Admin Consulting services	3,358.36	0.00	6,810.75	8,500.00	80.13%
4139 Admin Legal	31,541.50	0.00	8,355.00	70,000.00	11.94%
4139.5 Admin Legal - North Pointe	25,328.66	0.00	0.00	0.00	0.00%
Total Professional Services	**91,843.25**	**0.00**	**16,665.65**	**99,700.00**	**16.72%**
Total General government	**304,704.39**	**0.00**	**90,188.41**	**397,960.00**	**22.66%**
Public safety					
4150 Animal services	1,070.00	0.00	0.00	0.00	0.00%
4151 Police Contracted services	19,781.63	0.00	7,409.13	18,000.00	41.16%
4152 Fire Contracted services	0.00	0.00	2,135.00	2,000.00	106.75%
4153 Emergency dispatch	3,805.13	0.00	0.00	3,300.00	0.00%
4153.5 Everbridge	28.94	0.00	0.00	0.00	0.00%
Total Public safety	**24,685.70**	**0.00**	**9,544.13**	**23,300.00**	**40.96%**
City Council					
4000 City Council Stipend	0.00	0.00	4,550.00	16,800.00	27.08%
4010 Mayor Stipend	0.00	0.00	1,650.00	6,600.00	25.00%
Total City Council	**0.00**	**0.00**	**6,200.00**	**23,400.00**	**26.50%**
Highways and public improvements					
Roads					
4137 Admin Street Signs	0.00	0.00	0.00	2,500.00	0.00%
4161 Roads Repairs & maintenance	87,957.53	0.00	43,476.12	65,000.00	66.89%
4163 Roads Snowplow - Fuel, maint & repair	4,699.85	0.00	215.11	2,000.00	10.76%
4164 Contracted Snow Removal	0.00	0.00	0.00	1,000.00	0.00%
4165 Roads Weed Control	0.00	0.00	0.00	1,000.00	0.00%
4166 Roads Capital outlay	133,075.20	0.00	0.00	0.00	0.00%
4168 Roads Contracted Stipend	0.00	0.00	2,700.00	10,800.00	25.00%
Total Roads	**225,732.58**	**0.00**	**46,391.23**	**82,300.00**	**56.37%**
Sanitation					
4191 Trash collection	10,200.00	0.00	650.00	11,000.00	5.91%
Total Sanitation	**10,200.00**	**0.00**	**650.00**	**11,000.00**	**5.91%**
Total Highways and public improvements	**235,932.58**	**0.00**	**47,041.23**	**93,300.00**	**50.42%**
Parks, recreation, and public property					
Parks					
4167 Community events	23,420.24	0.00	3,755.77	35,000.00	10.73%
4169 Cemeteries	5,420.23	0.00	600.00	9,150.00	6.56%
4173 Parks and Improvment	32,108.75	0.00	33,267.75	3,000.00	1,108.93%
4174 Parks and Publice Improv Stipend	0.00	0.00	2,700.00	10,800.00	25.00%
Total Parks	**60,949.22**	**0.00**	**40,323.52**	**57,950.00**	**69.58%**
Total Parks, recreation, and public property	**60,949.22**	**0.00**	**40,323.52**	**57,950.00**	**69.58%**
Miscellaneous					
4193 Other miscellaneous supplies	975.94	0.00	0.00	0.00	0.00%
4202 Donations, fees, collections for Community Days	0.00	0.00	160.87	0.00	0.00%
Total Miscellaneous	**975.94**	**0.00**	**160.87**	**0.00**	**0.00%**
Transfers					

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4197 Transfer to Capital Projects	230,000.00	0.00	0.00	431,090.00	0.00%
4198 Transfer to water fund	35,000.00	0.00	0.00	35,000.00	0.00%
Total Transfers	**265,000.00**	**0.00**	**0.00**	**466,090.00**	**0.00%**
Total Expenditures:	**892,247.83**	**0.00**	**193,458.16**	**1,062,000.00**	**18.22%**
Total Change In Net Position	**63,852.99**	**0.00**	**(85,771.69)**	**(200.00)**	**42,885.85%**

Fairfield Town

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

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from General Fund	230,000.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**230,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**230,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**230,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Culinary income	22,613.31	0.00	11,742.62	19,000.00	61.80%
5150 Connection Fees	53,600.00	0.00	0.00	0.00	0.00%
5410 Late penalties and fees	100.00	0.00	75.00	0.00	0.00%
Total Operating income	**76,313.31**	**0.00**	**11,817.62**	**19,000.00**	**62.20%**
Operating expense					
6110 Culinary operator stipend	3,148.79	0.00	2,700.00	10,800.00	25.00%
6113 Employee taxes and benefits	0.00	0.00	206.55	0.00	0.00%
6121 Dues	350.00	0.00	0.00	500.00	0.00%
6128 Utilities	1,979.37	0.00	1,083.05	2,500.00	43.32%
6131 Professional fees	850.00	0.00	50.00	3,000.00	1.67%
6141 Repairs and maintenance	10,427.09	0.00	1,800.00	30,000.00	6.00%
6142 Chlorine	0.00	0.00	0.00	500.00	0.00%
6143 Monthly water tests	189.82	0.00	60.00	150.00	40.00%
6144 Water tests - other	567.00	0.00	0.00	300.00	0.00%
6161 Bank service charges	30.00	0.00	1.78	0.00	0.00%
6169 Depreciation expense	55,630.33	0.00	0.00	54,000.00	0.00%
Total Operating expense	**73,172.40**	**0.00**	**5,901.38**	**101,750.00**	**5.80%**
Total Income From Operations:	**3,140.91**	**0.00**	**5,916.24**	**(82,750.00)**	**-7.15%**
Non-Operating Items:					
Non-operating income					
5710 Miscellaneous Non-Operating Income	0.00	0.00	50.00	0.00	0.00%
5810 Transfers from general fund	35,000.00	0.00	0.00	35,000.00	0.00%
Total Non-operating income	**35,000.00**	**0.00**	**50.00**	**35,000.00**	**0.14%**
Total Non-Operating Items:	**35,000.00**	**0.00**	**50.00**	**35,000.00**	**0.14%**
Total Income or Expense	**38,140.91**	**0.00**	**5,966.24**	**(47,750.00)**	**-12.49%**