



**STATE FINANCIAL SERVICES DIVISION**  
**LOCAL GOVERNMENT SERVICES BUREAU**  
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547  
Phone (406) 444-9101  
[Local Government Services Bureau Portal](#)

# **MONTANA**

## **FINAL**

### **BUDGET DOCUMENT**



**Fiscal Year ending June 30, 2026**

**Town of Fairview**

Form Prescribed by Department of Administration  
Local Government Services Bureau  
Montana Budgetary, Accounting, and Reporting System

**Town of Fairview  
FINAL BUDGET DOCUMENT  
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**Town of Fairview**  
**FINAL BUDGET DOCUMENT**  
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year 2026, was prepared according to law and adopted by the governing body of Town of Fairview , on September 3, 2025; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 9-3-25  
Printed Name NORMA F CARLSON Title Clerk

 AND  
Signed \_\_\_\_\_ Date 9-3-25  
Printed Name Brian Bieker Title Mayor



APPROVED BUDGET RESOLUTION:

RESOLUTION NO. 593

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FAIRVIEW, MONTANA, ADOPTING THE FINAL BUDGET FOR THE TOWN OF FAIRVIEW FOR FISCAL YEAR END JUNE 30, 2026.

WHEREAS, the governing body of the Town of Fairview, Montana, did compile and review the proposed budget for the fiscal year end June 30, 2026, as required by law; and

WHEREAS, the Town Council of the Town of Fairview, Montana, did schedule a public hearing to accept input on the budget for the Town of Fairview for fiscal year end June 30, 2026, and the Town Council of the Town of Fairview did schedule a special meeting following the hearing to consider the adoption of the budget for the Town of Fairview for fiscal year end June 30, 2026 to be held on September 3, 2025, at 6:30 o'clock p.m., caused notice of said public hearing to be published in *The Roundup*, a newspaper of general circulation in the Richland County, Montana, on August 20, and August 27, 2025, and posted in three public places in the Town of Fairview; and

WHEREAS, the public hearing to accept comments on the proposed budget for the Town of Fairview for fiscal year end June 30, 2026, was held on Wednesday September 3, 2025, at 6:30 o'clock p.m. at the Fairview Senior Center in Fairview, Montana. Present at the hearing was Norma F. Carlson, Fairview Town Clerk. There was no opposition to the proposed budget for the Town of Fairview for fiscal year end June 30, 2026; and

WHEREAS, the special meeting of the Town Council of the Town of Fairview was held on Wednesday, September 3, 2025, at 7:00 o'clock p.m. at the Fairview Senior Center in Fairview, Montana, to adopt the budget for the Town of Fairview for fiscal year end June 30, 2026; and

WHEREAS, Section 7-6-4031, M.C.A., makes provision for the authorization of a designated official to transfer appropriations between items within the same fund.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FAIRVIEW, MONTANA:

Section 1: The final budget for fiscal year end June 30, 2026, which budget documents are on file in the Office of the Fairview Town Clerk, is approved and adopted, and is by this specific reference incorporated herein.

Section 2: The Fairview Town Clerk is designated to make budget transfers between line items within the same fund with the approval of the governing body, and shall submit as necessary recommended budget transfers.

Section 3: Appropriations in the sum of \$15,500.00 are transferred from Fund 2820 – Fuel Tax to Fund 4000 Equipment Reserve.

Section 5: Appropriations in the sum of \$30,000.00 are transferred from Fund 2890 - Oil Severance Tax to Fund 4000 – Equipment Reserve.

Section 6: Appropriations in the sum of \$50,000.00 are transferred from Fund 5410 – Garbage to Fund 4002 – Garbage Reserve.

Section 7: Appropriations are authorized to defray the expenses or liabilities of the Town of Fairview, Montana, for fiscal year end June 30, 2025, as set forth in the final budget for fiscal year end June 30, 2026.

Section 8: Spending limits are established for the Town of Fairview, Montana, as set forth in the final budget for fiscal year end June 30, 2026.

Section 9: The Town is levying 292.81 mills for Fund 1000 – General, 3.34 mills for Fund 7120 - Firemen's Disability and .25 mill for Fund 2350- Government Study Commission Review for a total levy of 296.40 mills.

Section 10: This resolution shall be effective retroactive to July 1, 2025.

PASSED, APPROVED, and ADOPTED this 3<sup>rd</sup> day of September, 2025.

AYES	<u>4</u>
NOES	<u>0</u>
ABSTAINING	<u>0</u>
ABSENT	<u>2</u>

  
BRIAN BIEBER, MAYOR

ATTEST:

  
NORMA F CARLSON, CLERK



CERTIFIED TAXABLE VALUATION FORM



MONTANA  
Form AB-72T  
Rev. 6-25

2025 Certified Taxable Valuation Information  
(15-10-202, MCA)  
Richland County  
CITY OF FAIRVIEW

Certified values are now available online at [property.mt.gov/cov](https://property.mt.gov/cov)

1. 2025 Total Market Value <sup>1</sup> .....	\$	68,145,204
2. 2025 Total Taxable Value <sup>2</sup> .....	\$	747,848
3. 2025 Taxable Value of Newly Taxable Property.....	\$	5,691
4. 2025 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	747,848
5. 2025 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-
6. 2025 Tax Loss from HB212.....	\$	-
7. TIF Districts		

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Bobbi McMurry Date 8/4/2025

<sup>1</sup>Market value does not include class 1 and class 2 value  
<sup>2</sup>Taxable value is calculated after abatements have been applied  
<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts  
<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

**Note**  
Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.  
The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or \_\_\_\_\_ Fund

FYE June 30, 2026

Entity Name: \_\_\_\_\_

Preparer

Notes:

(To print Preparer Notes highlight column and choose 'Print Selection'. To print Levy Comp form choose 'Print Active Sheet')

Click on links  
below  
to view  
Instructions

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <b>ACTUALLY</b> assessed in the prior year (from Prior Year's form Line 17)	\$ 215,433	\$ 215,433
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 4,546
(3)	Subtract: Ad valorem tax revenue <b>ACTUALLY</b> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 219,979
= (1) + (2) + (3)			
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 747,848	\$ 747,848
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 747,848
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (5,691)	\$ (5,691)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 742,157
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		296.40
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 221,662
= (7) x (11)			
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		296.40
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 221,662
= (7) x (14)			
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	296.40	296.40
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 221,662
= (7) x (16)			
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 219,975
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,687
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 221,662
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

Revised 8/2021



**Town of Fairview**  
**Taxable Valuation/Mill Levy**  
**Ten-Year History and Analysis**

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget- page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2016 - 2017	1,057				
2017 - 2018	1,078	1.99%			
2018 - 2019	1,114	3.34%			0.00
2019 - 2020	1,075	-3.50%			0.00
2020 - 2021	1,084	0.88%			0.00
2021 - 2022	1,059	-2.38%			0.00
2022 - 2023	1,056	-0.25%			0.00
2023 - 2024	1,050	-0.57%			0.00
2024 - 2025	1,068	1.71%			0.00
2025 - 2026	748	-29.96%			0.00

**Enter Fund Name (example: County Road Fund)**

FISCAL YEAR	TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2015 - 2016	1,058				
2016 - 2017	1,057	-0.09%			
2017 - 2018	1,078	1.99%			0.00
2018 - 2019	1,114	3.34%			0.00
2019 - 2020	1,075	-3.50%			0.00
2020 - 2021	1,084	0.88%			0.00
2021 - 2022	1,059	-2.38%			0.00
2022 - 2023	1,056	-0.25%			0.00
2023 - 2024	1,050	-0.57%			0.00
2024 - 2025	1,068	1.71%			0.00
2025 - 2026	748	-29.98%	296.40	296.40	0.00

Voted/Permissive mills levied in the current fiscal year:	
Description	Number of Mills levied
General	292.81
Study Commission	0.25
Firemen's Disability	3.34

STATEMENT OF TAX LEVY/LEVIES

FY2025-2026 Total Taxable Valuation \$ 747848.  
**Town of Fairview**  
Where applicable, deduct Tax Increment District Valuation \$ \_\_\_\_\_

FUND	LEVY (xx.xx mills)	FUND	LEVY (xx.xx)
All Purpose or General Fund or Consolidated City-County	292.81	Health/City/County	
Airport		Imp. Dist. (SID)	
Ambulance		Insurance, Comp. Liability	
Band Concert		Judgments	
Bond Interest/Sinking		Library	
Civic Center		Lighting	
Developmentally Disabled		Local Govt. Study Comm.	.25
Elderly		Open Space Land Conserv.	
Transportation		Parks & Rec.	
Day Care		Planning	
Disaster/Emergency		Planning Board	
Economic Development		Port Authority	
Firemen’s Disability	3.34	Transportation	
Group Health Insurance		Refuse Disposal	
PERS		Sanitary or Storm Sewer	
Police		Water &/or Sewer Dist.	
Other (please specify)		Weed Control	
Permissive Medical		Other (please specify)	

TOTAL FY2023-2024 CITY/TOWN MILL LEVY    296.40

**A. General Fund**

**Fund #1000**

**Revenue by Source**

**Expenditure Summary by  
Function, Activity and Object**





GENERAL FUND SUMMARY OF REVENUES BY SOURCE		Town of Fairview	
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
330000	INTERGOVERNMENTAL REVENUES - cont.		
338000	Local Shared Revenues		
SUBTOTAL	.....	173,496	173,792
340000	CHARGES FOR SERVICES		
341000	General Government		
10	Miscellaneous Collections		
11	Document / Report Requests	15	15
45	NSF Fees	65	
342010	Law Enforcement Fees		
343000	Public Works (List)		
1	Labor-Nuisance Property & Weed Cleaup	100	
2	Equip.-Labor-Nuisance Property & Weed Cleaup	125	
346000	Culture and Recreation		
10	Pool Concessions	2,644	1,900
11	Pool - Goggles/Swim Items	65	20
30	Swimming Pool Fees - Daily	12,270	10,000
31	Pool - Season Tickets	16,625	14,000
32	Pool - Lessons	9,275	6,000
33	Pool - Private Parties	900	550
34	Mommy & Me	130	100
40	Camping Facilities Fees	150	165
50	Festival Park Fees	0	0
SUBTOTAL	.....	42,364	32,750

GENERAL FUND SUMMARY OF REVENUES BY SOURCE		Town of Fairview	
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	<u>FINES AND FORFEITURES</u>		
351030	City/Town Court Fines	26,311	20,000
351040	Court Surcharges	1,225	1,000
351041	Restitution to Town		
SUBTOTAL	.....	27,536	21,000
360000	<u>MISCELLANEOUS REVENUES</u>		
360000			
361000	Rents/Leases	16,800	16,800
361010	Forfieted Rental Deposit		
362001	Refunds & Reimbursements - Property Cleanup		
362100	Refunds & Reimbursements	723	
362200	Reimbursement (Vehicle Towing)	1,101	200
365000	Donations		
365005	Park's & Rec Donations	900	
365011	Donations - Ambulance Facility	5,095	50
365021	Donation-Sharbono Park Sidewalk Project	100	
367000	Sale of Junk Salvage	255	91
SUBTOTAL	.....	24,974	17,141
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371000	CD & Bank Account Interest	64,173	60,000
372000	Royalties	4,587	3,500
SUBTOTAL	.....	68,760	63,500
380000	<u>OTHER FINANCING SOURCES</u>		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
10	Sale of Assets	8,000	0
SUBTOTAL	.....	8,000	0
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		
SUBTOTAL	.....	0	0
TOTAL GENERAL FUND NON-TAX REVENUES		369,126	330,833
			**

\*\*INCLUDE AS NON-TAX REVENUE, COLUMN (5), ON TAX LEVY REQUIREMENT SCHEDULE PAGE 53

<b>FUND:</b>		<b>EXPENDITURES</b>			<b>Town of Fairview</b>					
<b>Title:</b>	<u>GENERAL</u>	<b>BY</b>			<b>Fiscal Year ending June 30, 2026</b>					
<b>Number:</b>	<b>1000</b>	<b>ACTIVITY AND OBJECT</b>								
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Previous Year F.T.E.</b>	<b>Previous Year Budget</b>	<b>Previous Year Actual</b>	<b>Authorized F.T.E.</b>	<b>(100) Personnel Services</b>	<b>(200-800) Operating &amp; Maintenance</b>	<b>(600-699) Principal &amp; Interest</b>	<b>(900) Capital Outlay</b>	<b>Final Budget</b>
410000	<u>GENERAL GOVERNMENT</u>									
410100	Legislative Services		8,052	7,982		8,044				8,044
410200	Executive Services		3,000	3,000		3,000	775			3,775
410360	Municipal Courts		26,700	27,062		13,720	15,250			28,970
410400	Administrative Services		29,825	25,842		16,700	17,231			33,931
410500	Financial Services		100	0			100			100
411000	Planning and Research Services		12,000	15,470			30,000			30,000
411100	Legal Services		20,000	8,313			25,000			25,000
411200	Facilities Administration		5,100	4,463			5,825			5,825
411800	Rentals		25,670	4,798			26,170			26,170
										0
										0
										0
										0
										0
SUBTOTAL	.....	0	130,447	96,930	0	41,464	120,351	0	0	161,815

\*Total shown here should be the total from page 19.





<b>FUND:</b>		<b>EXPENDITURES</b>			<b>Town of Fairview</b>					
<b>Title:</b>	<b>GENERAL</b>	<b>BY</b>			<b>Fiscal Year ending June 30, 2026</b>					
<b>Number:</b>	<b>1000</b>	<b>ACTIVITY AND OBJECT</b>								
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Previous Year F.T.E.</b>	<b>Previous Year Budget</b>	<b>Previous Year Actual</b>	<b>Authorized F.T.E.</b>	<b>(100) Personnel Services</b>	<b>(200-800) Operating &amp; Maintenance</b>	<b>(600-699) Principal &amp; Interest</b>	<b>(900) Capital Outlay</b>	<b>Final Budget</b>
450000	<u>SOCIAL AND ECONOMIC SERVICES</u>									
450300	Senior Center		500	0			500			500
	Others (List)									0
										0
SUBTOTAL	.....	0	500	0	0	0	500	0	0	500
460000	<u>CULTURE AND RECREATION</u>									
460400	Parks and Recreation Services		18,913	16,648		12,200	11,113			23,313
460500	Swimming Pool		81,279	85,630		48,000	44,875			92,875
										0
										0
										0
										0
										0
SUBTOTAL	.....	0	100,192	102,278	0	60,200	55,988	0	0	116,188
470000	<u>HOUSING AND COMMUNITY DEV.</u>									0
470270	Building or Lot Cleanup		500	0			2,500			2,500
										0
										0
										0
SUBTOTAL	.....	0	500	0	0	0	2,500	0	0	2,500

FUND: Title: Number:	GENERAL 1000	EXPENDITURES BY ACTIVITY AND OBJECT			Town of Fairview Fiscal Year ending June 30, 2026					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
510000	MISCELLANEOUS									
510300	Zoning Inspector Fees		400	261		400				400
510301	Employer Contributions		50,214	43,733		60,709				60,709
510330	Comprehensive Liability Insurance		3,810	3,810			3,888			3,888
510380	Property Insurance Premiums		8,441	8,441			9,009			9,009
_____	_____									0
_____	_____									0
SUBTOTAL	.....	0	62,865	56,245	0	61,109	12,897	0	0	74,006
520000	OTHER FINANCING USES									
521000	Operating Transfers Out									0
	(Itemize by Fund)									0
_____	_____									0
_____	_____									0
_____	_____									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES .....	0	658,294	445,324	0	400,773	290,775	0	0	691,548
										**

\* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE  
\*\* INCLUDE AS APPROPRIATIONS, *COLUMN (1)* , ON TAX LEVY REQUIREMENT SCHEDULE PAGE 53.

**B. Special Revenue Funds**

**2000**

**Revenue by Source**

**Expenditures Summary by  
Function, Activity and Object**

**Town of Fairview**  
**TABLE OF APPROPRIATIONS BY FUND AND OBJECT**  
**Fiscal Year ending June 30, 2026**  
**SPECIAL REVENUE - OPERATING FUNDS**

## 2000 FUNDS

[illegible]

\*Total should be same as expenditures of the corresponding Special Revenue Fund

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND: Title: Number:	OTHER LEVIED FUNDS Firemen's Disability 7120	Town of Fairview Fiscal Year ending June 30, 2026	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes	23	30
INFO ONLY	Real Property Taxes -	2,202	
	Personal Property Taxes -	109	
SUBTOTAL	.....	23	30
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
335000	<u>State Shared Revenues</u>		
50	State Insurance Apportionment	1,602	1,700
SUBTOTAL	.....	1,602	1,700
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SORUCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		1,625	1,730
INFO ONLY			2,498
<u>EXPENDITURES</u>			
510600			
148	Firemen's Retirement	3,937	4,230
TOTAL EXPENDITURES..... ***		3,937	4,228

\*\*INCLUDE AS NON-TAX REVENUE, *COLUMN (5)* , ON TAX LEVY REQUIREMENT SCHEDULE PAGE 53.

\*\*\*INCLUDE AS APPROPRIATIONS, *COLUMN (1)* , ON TAX LEVY REQUIREMENT SCHEDULE PAGE 53.

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	OTHER LEVIED FUNDS	Town of Fairview	
Title:	Government Study Review Commission	Fiscal Year ending June 30, 2026	
Number:	2350		
ACCOUNT		Prior Year	Final
NO.	ACCOUNT	Actual	Budget
310000	TAX REVENUES		
312000	Penalty and Interest on Delinquent Taxes	0	
INFO ONLY	Real Property Taxes -	882	187
	Personal Property Taxes -	4	
SUBTOTAL	.....	0	187
NON-TAX REVENUES			
320000	LICENSES AND PERMITS		
SUBTOTAL	.....	0	0
330000	INTERGOVERNMENTAL REVENUES		
334000	State Grants (List)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	0	0
340000	CHARGES FOR SERVICES		
SUBTOTAL	.....	0	0
360000	MISCELLANEOUS REVENUES		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	INVESTMENT/ROYALTY/EARNINGS		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	OTHER FINANCING SORUCES		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES.....	**	0	187
INFO ONLY			
EXPENDITURES			
410132			
110	Clerk Wages	0	500
200	Supplies	0	474
331	Notices	0	100
TOTAL EXPENDITURES.....	***	0	1,074
**INCLUDE AS NON-TAX REVENUE, COLUMN (5) , ON TAX LEVY REQUIREMENT SCHEDULE PAGE 53.			
***INCLUDE AS APPROPRIATIONS, COLUMN (1) , ON TAX LEVY REQUIREMENT SCHEDULE ON PAGE 53.			

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND: Title: Number:	SPECIAL ASSESSMENTS S.I.D. 1 (Ellery Ave) Street Lights 2400	Town of Fairview Fiscal Year ending June 30, 2026	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</u>			
363000	SPECIAL ASSESSMENTS		
312000	Penalty & Interest on Delinquent Taxes	31.45	35
362100	Refunds & Reimbursements (Refund Christmas Lights OP)		
363000	SPECIAL ASSESSMENTS	3255	3675
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		3286.45	3710
<u>EXPENDITURES</u>			
430000	PUBLIC WORKS		
200	Road and Street		
331	Notices	48	26
340	Utilities	1158.68	1500
350	Legal Services	26.25	35
360	Repairs (Pole Outlets)		2500
	Loan Payment to Water Fund	1000	6000
	Principal		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES ..... **		2232.93	10061

FUND: Title: Number:	SPECIAL ASSESSMENTS S.I.D. 15 Street Lighting (Off Ellery) 2410	Town of Fairview Fiscal Year ending June 30, 2026	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</u>			
363000	SPECIAL ASSESSMENTS		
312000	Penalty & Interest on Delinquent Taxes	169.5	150
363000	SPECIAL ASSESSMENTS		
	Maintenance Assessments	10657.5	11226.46
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		10827	11376
<u>EXPENDITURES</u>			
430000	PUBLIC WORKS		
200	Supplies		
330	Notices	48	26
340	Utilities	9711.43	12000
350	Legal Services	26.25	35
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES ..... **		9785.68	12061

\*INCLUDE AS NON-TAX REVENUE, COLUMN (5) , ON TAX LEVY REQUIREMENT SCHEDULE ON PAGE 54.

\*\*INCLUDE AS APPROPRIATIONS, COLUMN (1) , ON TAX LEVY REQUIREMENT SCHEDULE PAGE 54.



SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
<b>FUND:</b> <b>Title:</b> <b>Number:</b>	<b>SPECIAL ASSESSMENTS</b>  <b>S.I.D. 16</b> <b>Street Sweeping</b> <b>2500</b>	<b>Town of Fairview</b> <b>Fiscal Year ending June 30, 2026</b>	
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<u>REVENUES</u>	<u>SPECIAL ASSESSMENTS</u>		
312000	Penalty & Interest on Delinquent Taxes	139.04	75
363000	<u>SPECIAL ASSESSMENTS</u>		
	Assessments	9101.71	10102.71
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		9240.75	10177.71
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
110	Salaries & Wages	7685.16	11000
131	Health Insurance	1834.69	3103
141	Unemployment	19.15	39
142	Workers Comp	436.71	618
143	FICA	575.56	829
144	P.E.R.S.	692.57	1000
200	Supplies	0	3000
232	Fuel	389.02	1000
330	Notices	48	26
350	Legal Services	0	35
361	Vehicle Repair & Maintenance	385.25	5000
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
820	Sweeping Reserve	5000	
TOTAL EXPENDITURES ..... **		17066.11	25650

<b>FUND:</b> <b>Title:</b> <b>Number:</b>	<b>SPECIAL ASSESSMENTS</b>  <b>S.M.D. 1</b> <b>Street Maintenance District</b> <b>2600</b>	<b>Town of Fairview</b> <b>Fiscal Year ending June 30, 2026</b>	
<b>ACCOUNT NO.</b>	<b>ACCOUNT</b>	<b>Prior Year Actual</b>	<b>Final Budget</b>
<u>REVENUES</u>	<u>SPECIAL ASSESSMENTS</u>		
363000	Penalty & Interest on Delinquent Taxes	417.35	500
362002	Reimbursement-Non-Town Related Street Repairs		
363000	Maintenance Assessments	46237.83	49888.26
363030	Sidewalk and Curb Assessments		
363040	Penalty and Interest on Special Assessments		
371000	Interest	1464.02	1000
380000	<u>OTHER FINANCING SOURCES</u>		
	Transfers In		
TOTAL REVENUES.....*		48119.2	51388
<u>EXPENDITURES</u>			
430200	<u>PUBLIC WORKS</u>		
110	Salaries & Wages	3988.96	
130	Compensated Absences	0	
131	Health Insurance	746.33	
141	Unemployment	10.2	
142	Workers Comp	225.53	
143	FICA	303.24	
144	P.E.R.S.	359.87	
200	Supplies	7899.19	20000
300	Engineering Fees	19853.7	10000
331	Notices & Advertising	191	26
350	Legal Services	0	35
351	Planning	0	
360	Repair & Maintenance	15487.08	125000
360	Misc. Asphalt Patching Project		
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		49065.1	155061

\*INCLUDE AS NON-TAX REVENUE, COLUMN (5) , ON TAX LEVY REQUIREMENT SCHEDULE ON PAGE 54.

\*\*INCLUDE AS APPROPRIATIONS, COLUMN (1) , ON TAX LEVY REQUIREMENT SCHEDULE PAGE 54.

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	NON-LEVIED FUNDS  Sharbono Memorial 2700	Town of Fairview Fiscal Year ending June 30, 2026	
Title: Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
371000	Interest	208	400
TOTAL REVENUES.....*		208	400
EXPENDITURES			
430400			
360	Repair and Maintenance	0	600
TOTAL EXPENDITURES ..... **		0	600

FUND:	NON-LEVIED FUNDS  Police Reserve Training 2810	Town of Fairview Fiscal Year ending June 30, 2026	
Title: Number:			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
335050	State Insurance Premium Apportionment	1,602	1,600
TOTAL REVENUES.....*		1,602	1,600
EXPENDITURES			
370	Travel & Training	1,938	800
380	Training Services	1,963	800
TOTAL EXPENDITURES.....**		3,900	1,600

\*INCLUDE AS NON-TAX REVENUE, COLUMN (5) , ON NON-LEVY SUMMARY SCHEDULE PAGE 55.

\*\*INCLUDE AS APPROPRIATIONS, COLUMN (1) , ON NON-LEVIED SUMMARY SCHEDULE PAGE 55.

SPECIAL REVENUE FUNDS				
REVENUE BY SOURCE				
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY				
FUND:	NON-LEVIED FUNDS		Town of Fairview Fiscal Year ending June 30, 2026	
Title: Number:	Gas Tax Apportionment 2820			
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
NON-TAX REVENUES				
334200	SLIPA / HB-355	59,466		
335040	Gas Tax - HB 76	59,492	63,076	
343011	Street/Roadway Repair Charges-(Street Cut Fee)			
361000	Interest	246	230	
TOTAL REVENUES.....*		119,204	63,306	
EXPENDITURES				
430200				
110	Salaries & Wages	23,222	23,800	
130	Compensated Absences	0	1,200	
131	Health Insurance	4,646	5,632	
141	Unemployment	58	84	
142	Workers Comp	1,316	1,337	
143	FICA	1,758	1,802	
144	P.E.R.S.	2,064	2,159	
200	Supplies	1,608	2,500	
232	Fuel	1,318	2,500	
300	Engineering	4,579	10,000	
331	Notices & Advertising	121	100	
350	Legal Services	1,138	1,200	
351	DOT/Medical Services	50	200	
360	Repair & Maintenance	0	50,000	
361	Vehicle Repair/Maintenance	3,577	14,500	
390	Other Purchased Services	878		
521000	FUND TRANSFER			
820	Equipment Reserve	15,250	15,500	
TOTAL EXPENDITURES ..... **		61,583	132,514	

FUND: Title: Number:		NON-LEVIED FUNDS	Town of Fairview Fiscal Year ending June 30, 2026	
		Oil Severance 2890		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
NON-TAX REVENUES				
335065	Oil Severance	102,836	115,768	
TOTAL REVENUES.....*		102,836	115,768	
EXPENDITURES				
410000				
200	Supplies (Tools, Air Blower)	1,584	10,000	
331	Notices & Advertising			
360	Repairs & Maintenance	1,324	5,000	
361	Vehicle Repairs	165		
390	Purchased Services	0	1,200	
900	Capital Outlay			
411200 CITY HALL				
200	Supplies	607	1,000	
360	Repairs & Maintenance		15,000	
420100 POLICE				
200	Supplies	9,345	5,000	
361	Cruiser Maintenance	7,531	5,000	
	Fenced Impound Lot		15,000	
430000 PUBLIC WORKS				
116	School to Work	439		
141	Unemployment	1		
142	Workers' Compensation	25		
143	FICA - Social	34		
430200				
200	Supplies	1,458	2,000	
219	Weed & Street Chemicals	0	2,500	
300	Engineering Fees			
361	PW Vehicle Repairs (Pickups)	2,512	5,000	
610	Loader Loan Principal		33,440	
460400 PARKS				
200	Supplies (Trees)		8,000	
TRANSFERS OUT				
521000-820	Equipment Reserve	30,000	30,000	
TOTAL EXPENDITURES.....**		55,026	138,140	

\*INCLUDE AS NON-TAX REVENUE, COLUMN (5) , ON NON-LEVY SUMMARY SCHEDULE PAGE 55.

\*\*INCLUDE AS APPROPRIATIONS, COLUMN (1) , ON NON-LEVIED SUMMARY SCHEDULE PAGE 55.

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND: Title: Number:	NON-LEVIED FUNDS  CLOSING FUND American Rescue Plan Act 2992	Town of Fairview Fiscal Year ending June 30, 2026	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
371000	Interest		
331991	Federal Funding Competitive Distribution	57,031	
TOTAL REVENUES.....*		57,031	0
EXPENDITURES			
430200			
360	Street Repairs	40,109	
430550-300	Engineering	(7,518)	
430630			
360	Repair & Maintenance	39,579	
940	?????	16,921	
TOTAL EXPENDITURES ..... **		89,091	0

FUND: Title: Number:	NON-LEVIED FUNDS  FUND CLOSED Fuel Tax - HB 473/BaRSAA 2821	Town of Fairview Fiscal Year ending June 30, 2026	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
		0	
TOTAL REVENUES.....*		0	0
EXPENDITURES			
430200			
360	Repair & Maintenance	116,957	
TOTAL EXPENDITURES.....**		116,957	0

\*INCLUDE AS NON-TAX REVENUE, COLUMN (5) , ON NON-LEVY SUMMARY SCHEDULE PAGE 55.

\*\*INCLUDE AS APPROPRIATIONS, COLUMN (1) , ON NON-LEVIED SUMMARY SCHEDULE PAGE 55.

SPECIAL REVENUE FUNDS  
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE  
LOANS, CONTRACTS, NOTES, LEASES, ETC.  
Town of Fairview  
Fiscal Year ending June 30, 2026

Fund Name: \_\_\_\_\_ Fund No. \_\_\_\_\_  
S.I.D. 1 Lighting (Ellery Ave)

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
LED Lighting Upgrade	6000			6000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	6000	6000

Fund Name: \_\_\_\_\_ Fund No. \_\_\_\_\_

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

Fund Name: \_\_\_\_\_ Fund No. \_\_\_\_\_

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

**D. Capital Projects Funds**

**4000**

CAPITAL PROJECTS BUDGET SUMMARY									
Town of Fairview Fiscal Year ending June 30, 2026									
ACCOUNT NO.	ACCOUNT NAME	Fund No.	4000	4001	4002				
		PROJECT NO. FUND	EQUIPMENT RESERVE	SWEEPING RESERVE	GARBAGE RESERVE				TOTALS
<u>REVENUE</u>									
331000	Federal Grants								0
333000	Payments in Lieu of Taxes (Federal)								0
334000	State Grants								0
365000	Contributions and Donations								0
371000	Investment Earnings		23						23
381010	General Obligation Bonds Proceeds								0
381030	S.I.D. Bonds Proceeds								0
383000	Transfers From Other Funds (List)								0
1000-General - Ins. Payment for Police F-150									0
	2890-Oil Severance		30,000						30,000
	2820-Fuel Tax		15,500						15,500
	2500 - Sweeping								0
	5410 - Garbage				50,000				50,000
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			45,523	0	50,000	0	0	0	95,523
<u>EXPENDITURES</u>									0
									0
	Police Cruiser								0
	Loader								0
	Sweeper Maintenance/Replacement								0
	Garbage Truck Maintenance/Replacement								0
									0
									0
									0
TOTAL EXPENDITURES.....**			0	0	0	0	0	0	0

Note: An expenditures is shown only if a project is to be started.

\*INCLUDE AS NON-TAX REVENUE, *COLUMN (5)* , ON NON-LEVIED FUNDS SUMMARY SCHEDULE PAGE 55.

\*\*INCLUDE AS APPROPRIATIONS, *COLUMN (1)* , ON NON-LEVIED FUNDS SUMMARY SCHEDULE PAGE 55.

**E. Enterprise Funds**

**5000**



ENTERPRISE FUND BUDGET SUMMARY			
FUND:	WATER OPERATING		Town of Fairview Fiscal Year ending June 30, 2026
Title:			
Number:	5210		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
REVENUE	WATER REVENUES		
331991	ARPA	7,518	
312000	Penalty & Interest on Delinquent Assessed UB	454	450
340000 10	Misc. Collections	285	
021	Metered Water Sales	429,770	430,000
023	Bulk and Irrigation Water Sales	11,135	12,000
024	Sale of Water, Materials and Supplies	300	300
026	Water Installation Charges		
027	Service Reconnect Fees	1,000	1,000
029	Late Fees	10,869	10,000
362100	Refunds & Reimbursements	1,265	
371000	Interest	327	300
TOTAL REVENUES ** .....		462,922	454,050
EXPENSES			
EXPENSES			
430500	WATER UTILITIES		
100	Personal Services (FTE )	139,083	161,072
200	Supplies	27,058	45,100
300	Purchased Services	251,626	154,000
510330 510	Comprehensive Liability Insurance	3,810	3,888
510380 510	Property Insurance Premiums	8,441	9,009
900	*Capital Outlay		
430552	DEBT SERVICE		
Bond B 610	Principal	56,000	56,000
620	Interest	37,960	36,840
630	Paying Agent Fees	9,490	9,210
Bond 2-B 610	Principal	12,000	16,000
620	Interest	1,239	13,180
630	Paying Agent Fees	310	3,295
900	DNRC Loan Construction		
900	Construction / Contingency / Land Aquisition		
900	*Capital Outlay		
930	*Capital Outlay - Tank Project	70,824	270,000
	MISCELLANEOUS		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES *** .....		547,017	777,593
510400	NON-CASH EXPENSES		
830	Depreciation/Amortization	132,153	132,153
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		132,153	132,153
	OTHER CASH USES		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102002	Restricted - 3.8% Reserve - Bond B	52,190	52,190
102002	Restricted - 3.8% Reserve - Bond 2-B	16,338	30,518
TOTAL OTHER CASH USES.....		68,528	82,707
TOTAL EXPENSES AND OTHER CASH USES.....		747,699	992,454

\*SHOW DETAIL ON PAGE 45.

\*\*INCLUDE AS NON-TAX REVENUE, COLUMN (5) , ON NON-LEVIED FUNDS SUMMARY SCHEDULE PAGE 55.

\*\*\*INCLUDE AS APPROPRIATIONS, COLUMN (1) , ON NON-LEVIED FUNDS SUMMARY SCHEDULE PAGE 55.

ENTERPRISE FUND BUDGET SUMMARY			
FUND: Title: Number:	SEWER OPERATING  5310	Town of Fairview Fiscal Year ending June 30, 2026	
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
343030	<u>SEWER REVENUES</u>		
29	Late Fees	3,516	3,500
031	Sewer Service Charge	124,844.13	125,000
032	Sewer Installation Charge		
035	Sale of Sewer Materials and Supplies		
036	Miscellaneous Revenues		
371000	INVESTMENT EARNINGS	61	60
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
TOTAL REVENUES ** .....		3,577	128,560
<u>EXPENSES</u>			
430600	<u>SEWER UTILITIES</u>		
100	Personal Services (FTE )	57,067	72,153
200	Supplies	1,914	5,800
300	Purchased Services	50,353	81,150
400	Materials		
500	Fixed Charges	13,209	1,000
900	*Capital Outlay		
490000	<u>DEBT SERVICE</u>		
610	Principal	6,000	6,000
620	Interest	2,790	2,670
630	Paying Agent Fees	698	668
510330	<u>COMPREHENSIVE LIABILITY</u>		
510	Liability Insurance		3,888
510380	<u>INSURANCE PREMIUMS</u>		
510	Property Liability Insurance		9,009
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund		
TOTAL EXPENSES *** .....		132,030	182,337
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation/Amortization	10,956	10,956
239000	Compensated Absences		
TOTAL NON-CASH EXPENSES.....		10,956	10,956
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102002	Restricted - 3.8% Bond Reserve	2,280	5,290
102230	Surplus		
102240	Replacements/Depreciation		
TOTAL OTHER CASH USES.....		2,280	5,290
TOTAL EXPENSES AND OTHER CASH USES.....		145,266	198,583

\*SHOW DETAIL ON PAGE 45.

\*\*INCLUDE AS NON-TAX REVENUE, COLUMN (5) , ON NON-LEVIED FUNDS SUMMARY SCHEDULE PAGE 55.

\*\*\*INCLUDE AS APPROPRIATIONS, COLUMN (1) , ON NON-LEVIED FUNDS SUMMARY SCHEDULE PAGE 55.

ENTERPRISE FUND BUDGET SUMMARY			
<b>FUND:</b>	<b>SOLID WASTE OPERATING</b>	<b>Town of Fairview</b>	
<b>Title:</b>		<b>Fiscal Year ending June 30, 2026</b>	
<b>Number:</b>	<b>5410</b>		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget
<u>REVENUE</u>			
343040	<u>SOLID WASTE REVENUES</u>		
312000	Penalties & Interest on Delinquent Taxes	1,533	1,200
041	Garbage Collection Services	12,255	10,000
043	Container Rental		
044	Dump Permits		
045	Sale of Scrap		
046	Miscellaneous Revenues		
363000	Assessments	99,855	109,980
371000	INVESTMENT EARNINGS		
383000	TRANSFERS IN (From other Funds)		
	Itemize by Fund		
<b>TOTAL REVENUES ** .....</b>		<b>113,643</b>	<b>121,180</b>
<u>EXPENSES</u>			
430800	<u>SOLID WASTE SERVICES</u>		
100	Personal Services (FTE )	86,947	93,649
200	Supplies	18,249	15,000
300	Purchased Services	15,232	23,650
400	Materials		
500	Fixed Charges		
900	*Capital Outlay		
510330	<u>COMPREHENSIVE LIABILITY</u>		
510	Liability Insurance	3,810	3,888
510380	<u>INSURANCE PREMIUMS</u>	8,441	9,009
510	Property Liability Insurance		
521000	TRANSFERS OUT (To Other Funds)		
	Itemize by Fund - Garbage Reserve - 4002	50,000	50,000
<b>TOTAL EXPENSES *** .....</b>		<b>182,679</b>	<b>195,195</b>
510400	<u>NON-CASH EXPENSES</u>		
830	Depreciation/Amortization	13,578	13,578
239000	Compensated Absences		
<b>TOTAL NON-CASH EXPENSES.....</b>		<b>13,578</b>	<b>13,578</b>
	<u>OTHER CASH USES</u>		
211000	Due to Other Funds		
	Additions to Restricted Accounts		
102210	Sinking/Interest		
102220	Restricted		
102230	Surplus		
102240	Replacements/Depreciation		
<b>TOTAL OTHER CASH USES.....</b>		<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES AND OTHER CASH USES.....</b>		<b>196,257</b>	<b>208,773</b>

**\*SHOW DETAIL ON PAGE 46.**

**\*\*INCLUDE AS NON-TAX REVENUE, COLUMN (5) , ON NON-LEVIED FUNDS SUMMARY SCHEDULE PAGE 55.**

**\*\*\*INCLUDE AS APPROPRIATIONS, COLUMN (1) , ON NON-LEVIED FUNDS SUMMARY SCHEDULE PAGE 55.**

<div> <div>ENTERPRISE FUND BUDGET SUMMARY</div> <div>CAPITAL EXPENDITURES SUPPLEMENT - DETAIL</div> <div>(Water and Sewer)</div> </div>			
FUND:		Town of Fairview	
Title:		Fiscal Year ending June 30, 2026	
Number:	WATER 5210		
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOURCE OF SUPPLY.....		0	0
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL PUMPING PLANT.....		0	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment (DeHumidifier)	0	6,000
	Treatment Equipment (Controls Update)		50,000
TOTAL TREATMENT PLANT.....		0	56,000
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures - WATER TANK PROJECT		250,000
	Mains	70,824	
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		70,824	250,000
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL PLANT.....		0	0
*TOTAL UTILITY ASSETS.....		70,824	306,000

\*Total shown here to be same as total on Water Operating 900 Capital Outlay and Sewer Operating 900 Capital Outlay.

<div>ENTERPRISE FUND BUDGET SUMMARY</div> <div>CAPITAL EXPENDITURES SUPPLEMENT - DETAIL</div> <div>(Water and Sewer)</div>			
FUND:		Town of Fairview	
Title:		Fiscal Year ending June 30, 2026	
Number:	SEWER 5310		
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOURCE OF SUPPLY.....		0	0
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps	16,921	
	Control Panel		
TOTAL PUMPING PLANT.....		16,921	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment		
TOTAL TREATMENT PLANT.....		0	0
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		0	0
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL PLANT.....		0	0
*TOTAL UTILITY ASSETS.....		16,921	0

\*Total shown here to be same as total on Water Operating 900 Capital Outlay and Sewer Operating 900 Capital Outlay.

Assessed/Market Valuation:	747848
Taxable Valuation Less TIF Incremental Value:	747848
(10) One Mill Yields:	748

Balance check per fund:

			(1)	(2) = (B) - (C)	(3) = (A) + (2)	(4)	(5)	(6) = (D) X (10)	(7) = (5) + (8)	(8) = (6) + (7)	(9) = (6) ÷ (10)		(10)=(9)-(11)+(5)	Total Requirements minus Total Resources Should equal 0	Budgeted Cash Reserve Limit Percentage - See Instructions for details
Fund #	BARS Fund Name	Fund Name	Appropriations	Budgeted Cash Reserve	Total Requirements	Cash Available	Non-Tax Revenues	Property Tax Revenues	Total Revenues	Total Resources	Mill Levy	Mill Type	Estimated Ending Cash Balance		
1000	#NAME?	GENERAL	691548	223376	914924	365064	330883	218977	549860	914924	292.81	Non-Voted	223376	0	.22%
2350	#NAME?	STUDY COMMISSION	1074	0	1074	887	0	187	187	1074	0.25	Non-Voted	0	0	.0%
7120	#NAME?	FIREMEN'S RELIEF	4228	0	4228	0	1730	2498	4228	4228	3.34	Non-Voted	0	0	.0%
		TOTAL	696849	223376	920226	365951	332613	221662	554275	920226	296.40		223376		

\*if negative, appropriations exceed the revenues

\*if other than zero budget is not balanced

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\*if negative, appropriations exceed the revenues

- \*if other than zero budget is not balanced