

VILLAGE OF FULTONVILLE GENERAL FUND EXPENDITURES

FUND	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		12-13	13-14	14-15	15-16	16-17	17-18
1010.1	BOARD P/S	\$13,004.00	\$13,004.00	\$13,004.00	\$13,004.00	\$13,004.00	\$13,004.00
1010.4	BOARD C/E	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
1210.1	MAYOR P/S	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
1325.1	TREASURER P/S	\$26,500.00	\$27,500.00	\$27,500.00	\$27,900.00	\$27,900.00	\$27,900.00
1325.4	TREASURER C/E	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1330.4	TAX COLLECTION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1420.4	ATTORNEY C/E	\$1,000.00	\$1,000.00	\$6,730.00	\$6,730.00	\$6,730.00	\$6,730.00
1440.4	ENGINEER C/E	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1450.1	ELECTIONS	\$1,250.00	\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00
1620.4	BLDG. C/E	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
1670.4	CENTRAL PRINT/MAIL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1910.4	UNALLOC INS	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
1920.4	MUN ASSOC DUES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1950.4	Judgements & Claims	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
1990.4	CONTIN ACCT	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
3410.2	FIRE EQUIP	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
3410.4	FIRE C/E	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00
3510.1	DOG CONTROL P/S	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
3510.4	DOG CONTROL C/E	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
3620.1	CODE ENFORCE P/S	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,000.00
3620.4	CODE ENFORCE C/E	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
5010.1	SUPT HGWY P/S	\$30,000.00	\$30,000.00	\$30,000.00	\$39,700.00	\$39,700.00	\$39,700.00
5110.1	STREETS P/S	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00
5110.2	STREETS EQUIP	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
5110.4	STREETS C/E	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
5142.1	SNOW REM P/S	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
5142.4	SNOW REM C/E	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,000.00
5182.4	STREET LIGHTS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
6772.4	AGING C/E	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
7110.1	PARKS P/S	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
7110.4	PARKS C/E	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
7310.4	YOUTHS C/E	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
7510	HISTORIAN	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
7550.4	CELEBRATIONS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
7410.4	LIBRARY C/E	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
8010.4	ZONING C/E	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
8160.4	REFUSE C/E	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$55,000.00	\$55,000.00
8810.1	CEMETERY P/S	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
8810.4	CEMETERY C/E	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
9030.8	EMP BENE FICA	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$9,000.00
9040.8	WORKERS COMP	\$4,000.00	\$4,000.00	\$4,000.00	\$6,500.00	\$6,700.00	\$7,100.00
9045.8	RETIREMENT	\$12,500.00	\$12,500.00	\$12,500.00	\$27,000.00	\$14,000.00	\$19,000.00
9055.8	DISABILITY INS	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
9060.8	HEALTH INS	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$59,000.00
		\$426,904.00	\$427,904.00	\$433,634.00	\$502,484.00	\$497,684.00	\$530,084.00

GEN REVENUES

VILLAGE OF FULTONVILLE GENERAL FUND REVENUES								
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		11-12	12-13	13-14	14-15	15-16	16-17	17-18
1001	REAL PROPERTY TAX	\$225,854.00	\$227,924.00	\$227,924.00	\$228,550.00	\$227,639.00	\$231,654.00	\$230,528.00
1090	REAL PROP INT/PEN	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1120	SALES TAX	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$144,000.00	\$144,000.00
1170	FRANCHISE FEES	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$9,800.00	\$9,800.00	\$9,800.00
2110	ZONING FEE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2130	GARBAGE DISP FEES	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
2192	CHARGES FOR CEME	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
2262	FIRE PROT OTHER GOV	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$31,000.00	\$34,000.00	\$34,500.00
2351	PROGRAMS FOR AGING	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
2401	INT AND EARNINGS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2410	RENTAL OF REAL PROP	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
2555	BUILDING PERMITS	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
2680	INSURANCE RECOVERY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2770	UNCLASSIFIED REV	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
3001	STATE AID	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$7,000.00	\$7,000.00
3005	STATE AID MORT TAX	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3501	CHIPS FUNDS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$22,500.00	\$40,000.00	\$40,000.00
3820	YOUTH PROGRAMS	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	FEMA							
		\$401,454.00	\$403,524.00	\$403,524.00	\$404,150.00	\$423,539.00	\$483,054.00	\$482,428.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$61,280.00	\$40,810.00	\$40,610.00	\$41,984.00	\$78,945.00	\$14,630.00	\$47,656.00
		\$462,734.00	\$444,334.00	\$444,134.00	\$446,134.00	\$502,484.00	\$497,684.00	\$530,084.00

WATER FUND

VILLAGE OF FULTONVILLE - WATER FUND								
WATER FUND	FUNCTION EXPENDITURE	BUDGET 12-13	BUDGET 13-14	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17	BUDGET 17-18	
1950.4	TAXES ON WATERSH	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
1990.4	CONTINGENCY A/C	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	
8320.1	PUMP STATION P/S	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
8320.2	EQUIPMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
8320.4	PWR/PUMP/UTIL C/E	\$25,000.00	\$25,000.00	\$25,000.00	\$46,000.00	\$58,000.00	\$58,000.00	
8330.1	PURIFICATION P/S	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
8330.4	PURIFICATION C/E	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
8340.4	TRANS/DIST C/E	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
9030.8	FICA	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
9010.8	NYS ERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9060.8	HEALTH INSURANCE	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,250.00	\$16,250.00	
9710.6	SERIAL BONDS PRIN	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	
9710.7	SERIAL BONDS INT	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$10,500.00	\$10,500.00	
9950.9	TRANS TO OTH. FND							
		\$150,000.00	\$150,000.00	\$150,000.00	\$171,000.00	\$198,250.00	\$198,250.00	
	REVENUES	BUDGET	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	
		12-13	13-14	14-15	15-16	16-17	17-18	
2140	METERED WATER SAL	\$146,000.00	\$146,000.00	\$146,000.00	\$146,000.00	\$196,000.00	\$196,000.00	
2142	UNMETERED SALES							
2144	WATER SVC CHARGE							
2144.1	SALE OF METERS	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
2148	INT AND PENALTIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
2401	BANK INTEREST	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
2665	SALE OF EQUIP							
	INSURANCE REC							
5740	CAPITAL NOTES							
		\$148,250.00	\$148,250.00	\$148,250.00	\$148,250.00	\$198,250.00	\$198,250.00	
		\$150,000.00	\$150,000.00	\$150,000.00	\$171,000.00	\$198,250.00	\$198,250.00	
		\$148,250.00	\$148,250.00	\$148,250.00	\$148,250.00	\$198,250.00	\$198,250.00	
		\$1,750.00	\$1,750.00	\$1,750.00	\$22,750.00	\$0.00	\$0.00	
		\$150,000.00	\$150,000.00	\$150,000.00	\$171,000.00	\$198,250.00	\$198,250.00	

SEWER FUND

VILLAGE OF FULTONVILLE - SEWER FUND									
SEWER	FUNCTION								
FUND	EXPENDITURE	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		11-12	12-13	13-14	14-15	15-16	16-17	17-18	
1990.4	CONTINGENCY A/C	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
8110.1	ADMINISTRATION- PS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	
8110.4	ADMINISTRATION C/E	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
8120.1	PERSONNEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	
8120.4	SANITARY SWR C/E	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$4,000.00	\$4,000.00	
8120.2	SANITARY SWR EQUIP	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$6,000.00	\$6,000.00	
8130.4	SWR TREATMT FACILITY	\$134,000.00	\$134,000.00	\$134,000.00	\$134,000.00	\$150,000.00	\$163,000.00	\$168,000.00	
9030.8	FICA	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	
9710.6	SERIAL BONDS PRIN	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$16,000.00	\$16,000.00	\$33,000.00	
9710.7	SERIAL BONDS INT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$8,000.00	
9950.9	TRANS TO OTH. FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8120.41	SEWER IMPROV								
		\$233,000.00	\$233,000.00	\$233,000.00	\$233,000.00	\$181,000.00	\$231,000.00	\$259,000.00	
	REVENUES	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		11-12	12-13	13-14	14-15	15-16	16-17	17-18/	
2120	SEWER RENTS	\$182,000.00	\$182,000.00	\$182,000.00	\$182,000.00	\$179,000.00	\$229,000.00	\$142,000.00	
2128	INT AND PENALTIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
2389	Misc. Rev Other Gov't							\$92,000.00	
2392	Debt Serv. Other Gov't							\$23,000.00	
2401	INTEREST	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
	TRANSFER IN								
	TOTAL	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$181,000.00	\$231,000.00	\$259,000.00	
	BALANCING CODE								
		\$233,000.00	\$233,000.00	\$233,000.00	\$233,000.00	\$181,000.00	\$231,000.00	\$259,000.00	
		\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$181,000.00	\$231,000.00	\$259,000.00	
		\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	
		\$233,000.00	\$233,000.00	\$233,000.00	\$233,000.00	\$181,000.00	\$231,000.00	\$259,000.00	

CERTIFICATION

I, certify, that
to the annex
of Fultonville

Signed Tl
Title Vi