

2026-2027  
Village of Fultonville  
Adopted Budget

CERTIFICATION OF VILLAGE CLERK

I, Vickie Romano, Village Clerk certify the following copy of  
The 2026-2027 budget of the Village of Fultonville as adopted by the  
Village Board on the 27<sup>th</sup> day of April 2026

*Vickie Romano*

Signed

*April 27, 2026*

Date



**Budget by Func A**

**General A Fund**

**Revenues**

Budget Account		2023		2024		2025		2025		2026		Suggestions	
Account	Description	Adopted	Adopted	Adopted	Adopted	AS OF 3/6/2026	Tentative budget	AS OF 3/6/2026	Tentative budget	AS OF 3/6/2026	Tentative budget	AS OF 3/6/2026	Tentative budget
A1001	Real Property Taxes	279,766.62	\$285,361.95	\$291,069.19	\$275,744.31	\$299,268.35							
A1090	Real Property Interest	2,000.00	\$1,500.00	\$2,500.00	\$2,452.55	\$2,550.00							
A1120	Sales Tax	228,158.66	\$228,504.40	\$240,000.00	\$164,182.25	\$223,695.00							
A1170	Franchise Tax	10,898.66	\$10,000.00	\$9,100.00	\$7,697.30	\$7,600.00							
A2110	Zoning Fees	0	\$0.00	\$0.00	\$0.00	\$0.00							
A2130	Garbage Disposal Fees	2,000.00	\$1,100.00	\$2,000.00	\$1,124.64	\$1,500.00							
A2192	Charges for Cemetery	0	\$0.00	\$500.00	\$300.00	\$500.00							
A2262	Fire Protection Other Gov'ts	0	\$0.00	\$0.00	\$0.00	\$0.00							
A2351	Program for the Aging	0	\$0.00	\$0.00	\$0.00	\$0.00							
A2401	Interest & Earnings	14,850.00	\$5,000.00	\$3,500.00	\$2,047.99	\$3,500.00							
A2410	Rental of Real Property	1,000.00	\$700.00	\$900.00	\$600.00	\$800.00							
A2555	Building Permit	1,700.00	\$1,700.00	\$3,500.00	\$1,200.00	\$2,000.00							
A2590	Other Permit	80	\$100.00	\$40.00	\$280.00	\$200.00							
A2680	Insurance Recovery	1	\$0.00	\$0.00	\$0.00	\$0.00							
A2701	Refund of Prior Years Exp	0	\$0.00	\$0.00	\$0.00	\$0.00							
A2509	Gifts & Donations		\$0.00	\$0.00	\$0.00	\$0.00							
A2709	Employee Health Ins Contributions	16,000.00	\$12,000.00	\$12,000.00	\$5,649.11	\$12,000.00							
A2770	Unclassified Revenue	2,488.60	\$2,600.00	\$2,600.00	\$125.68	\$2,600.00							
A3001	State Aid	6,204.00	\$6,204.00	\$6,204.00	\$6,204.00	\$6,204.00							
A3005	State Aid, Mortgage Tax	10,059.50	\$10,000.00	\$14,684.00	\$27,089.92	\$20,000.00							
A3089	State Aid other				\$434.00	\$0.00							
A3501	CHIPS Funds	133,860.59	\$148,324.05	\$131,418.00	\$25,499.05	\$157,043.90							
A5031	Interfund Transfer	0	\$0.00	\$0.00	\$0.00	\$48,591.38							
<b>1 Department totals:</b>		<b>709,067.63</b>	<b>\$713,094.40</b>	<b>\$720,015.19</b>	<b>\$520,630.80</b>	<b>\$788,052.63</b>							

Grand Totals:	709,067.63	\$713,094.40	\$720,015.19	\$520,630.80	\$788,052.63
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IFM Budgetary Spreadsheet

Budget by Func A

General A Fund

Appropriations

Account	Budget Account	Description	2022	2023	2024	2025	2025	2026	Suggestions
			Adopted	Adopted	Adopted	Adopted	AS OF 3/6/2026	Tentative Budget	
A1010.1		Legislative Board Pe	13,004.00	\$13,004.00	\$8,940.03	\$13,004.00	\$9,210.94	\$13,004.00	
	.1	Subtotals:	13,004.00	\$13,004.00	\$8,940.03	\$13,004.00	\$9,210.94	\$13,004.00	
A1010.4		Legislative Board Co	3,000.00	\$1,500.00	\$56.52	\$100.00	\$72.63	\$100.00	
	.4	Subtotals:	3,000.00	\$1,500.00	\$56.52	\$100.00	\$72.63	\$100.00	
		1010 Department to	16,004.00	-\$14,504.00	\$8,996.55	\$13,104.00	\$9,283.57	\$13,104.00	
A1210.1		Mayor Personal Ser	7,803.00	\$7,803.00	\$5,852.25	\$7,803.00	\$5,852.25	\$5,852.25	
	.1	Subtotals:	7,803.00	\$7,803.00	\$5,852.25	\$7,803.00	\$5,852.25	\$5,852.25	
		1210 Department to	7,803.00	\$7,803.00	\$5,852.25	\$7,803.00	\$5,852.25	\$5,852.25	
A1325.1		Treasurer Personal S	12,735.00	\$12,989.39	\$9,742.05	\$13,314.10	\$9,985.59	\$13,314.10	
	.1	Subtotals:	12,735.00	\$12,989.39	\$9,742.05	\$13,314.10	\$9,985.59	\$13,314.10	
A1325.4		Treasurer Contractu	5,000.00	\$12,000.00	\$3,795.14	\$5,000.00	\$3,680.45	\$5,000.00	
	.4	Subtotals:	5,000.00	\$12,000.00	\$3,795.14	\$5,000.00	\$3,680.45	\$5,000.00	
		1325 Department to	17,735.00	\$24,989.39	\$13,537.19	\$18,314.10	\$13,666.04	\$18,314.10	
A1330.4		Tax Collection Contr	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	.4	Subtotals:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

A1410.1	1330 Department to	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Village Clerk Person	10,144.00	\$10,144.00	\$7,607.97	\$10,144.00	\$7,607.97	\$10,144.00	\$7,607.97	\$10,144.00
	.1 Subtotals:	10,144.00	\$10,144.00	\$7,607.97	\$10,144.00	\$7,607.97	\$10,144.00	\$7,607.97	\$10,144.00
A1410.4	Village Clerk Contrac	7,500.00	\$17,000.00	\$12,092.28	\$13,000.00	\$7,993.60	\$13,000.00	\$7,993.60	\$13,000.00
	.4 Subtotals:	7,500.00	\$17,000.00	\$12,092.28	\$13,000.00	\$7,993.60	\$13,000.00	\$7,993.60	\$13,000.00
	1410 Department to	17,644.00	\$27,144.00	\$19,700.25	\$23,144.00	\$15,601.57	\$23,144.00	\$15,601.57	\$23,144.00
A1420.1	Attorney Personal Services	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	.1 Subtotals:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.4	Attorney Contractual	22,800.00	\$15,300.00	\$11,285.00	\$11,250.00	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00
	.4 Subtotals:	22,800.00	\$15,300.00	\$11,285.00	\$11,250.00	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00
	1420 Department to	22,800.00	\$15,300.00	\$11,285.00	\$11,250.00	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00
A1440.4	Engineer Contractua	5,500.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	.4 Subtotals:	5,500.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1440 Department to	5,500.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.1	Election Personal Se	1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	.1 Subtotals:	1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1450 Department to	1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.4	Buildings Contractua	78,000.00	\$41,284.40	\$25,215.31	\$40,009.00	\$56,244.68	\$55,000.00	\$56,244.68	\$55,000.00
	.4 Subtotals:	78,000.00	\$41,284.40	\$25,215.31	\$40,009.00	\$56,244.68	\$55,000.00	\$56,244.68	\$55,000.00

A1670.4	1620 Department to	78,000.00	\$41,284.40	\$25,215.31	\$40,009.00	\$56,244.68	\$55,000.00
	Central Printing & M	6,000.00	\$5,700.00	\$4,752.26	\$4,000.00	\$2,410.70	\$4,000.00
	.4 Subtotals:	6,000.00	\$5,700.00	\$4,752.26	\$4,000.00	\$2,410.70	\$4,000.00
	1670 Department to	6,000.00	\$5,700.00	\$4,752.26	\$4,000.00	\$2,410.70	\$4,000.00
A1910.4	Unallocated Insuran	28,500.00	\$29,000.00	\$28,810.30	\$32,000.00	\$32,757.49	\$34,000.00
	.4 Subtotals:	28,500.00	\$29,000.00	\$28,810.30	\$32,000.00	\$32,757.49	\$34,000.00
A1920.4	Municipal Associatio	900	\$727.00	\$727.00	\$727.00	\$727.00	\$727.00
	.4 Subtotals:	900	\$727.00	\$727.00	\$727.00	\$727.00	\$727.00
A1930.4	Judgements & Claim	5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	.4 Subtotals:	5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1990.4	Contingency	5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	.4 Subtotals:	5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1900 Department to	39,400.00	\$29,727.00	\$29,537.30	\$32,727.00	\$33,484.49	\$34,727.00
A3410.2	Fire Protection Equip	3,000.00	\$300.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	.2 Subtotals:	3,000.00	\$300.00	\$0.00	\$3,000.00	\$0.00	\$0.00
A3410.4	Fire Protection Cont	5,500.00	\$5,500.00	\$6,743.58	\$7,500.00	\$3,958.34	\$7,500.00
	.4 Subtotals:	5,500.00	\$5,500.00	\$6,743.58	\$7,500.00	\$3,958.34	\$7,500.00
	3410 Department to	8,500.00	\$5,800.00	\$6,743.58	\$10,500.00	\$3,958.34	\$7,500.00
A3510.1	Control of Dogs Pers	5,518.00	\$5,518.00	\$3,954.96	\$5,000.00	\$4,161.40	\$700.00
	.1 Subtotals:	5,518.00	\$5,518.00	\$3,954.96	\$5,000.00	\$4,161.40	\$700.00

A3510.4	Control of Dogs Con	3,700.00	\$3,700.00	\$3,000.00	\$4,200.00	\$3,310.00	\$3,600.00
	.4 Subtotals:	3,700.00	\$3,700.00	\$3,000.00	\$4,200.00	\$3,310.00	\$3,600.00
	3510 Department to	9,218.00	\$9,218.00	\$6,954.96	\$9,200.00	\$7,471.40	\$4,300.00
A3620.1	Code Enforcement F	12,734.00	\$12,734.00	\$8,866.83	\$12,000.00	\$9,000.00	\$12,336.00
	.1 Subtotals:	12,734.00	\$12,734.00	\$8,866.83	\$12,000.00	\$9,000.00	\$12,336.00
A3620.4	Code Enforcement C	500	\$500.00	\$373.98	\$500.00	\$0.00	\$0.00
	.4 Subtotals:	500	\$500.00	\$373.98	\$500.00	\$0.00	\$0.00
	3620 Department to	13,234.00	\$13,234.00	\$9,240.81	\$12,500.00	\$9,000.00	\$12,336.00
A5010.1	Supt. of Highways F	24,355.00	\$24,841.63	\$12,420.85	\$30,625.00	\$0.00	\$31,482.50
	.1 Subtotals:	24,355.00	\$24,841.63	\$12,420.85	\$30,625.00	\$0.00	\$31,482.50
	5010 Department to	24,355.00	\$24,841.63	\$12,420.85	\$30,625.00	\$0.00	\$31,482.50
A5110.1	Maintenance of Roa	32,240.00	\$35,360.00	\$41,401.24	\$41,520.00	\$55,606.00	\$42,626.56
	.1 Subtotals:	32,240.00	\$35,360.00	\$41,401.24	\$41,520.00	\$55,606.00	\$42,626.56
A5110.2	Maintenance of Roa	25,000.00	\$10,000.00	\$6,706.62	\$10,000.00	\$13,241.47	\$10,000.00
	.2 Subtotals:	25,000.00	\$10,000.00	\$6,706.62	\$10,000.00	\$13,241.47	\$10,000.00
A5110.4	Maintenance of Roa	28,000.00	\$175,000.00	\$87,126.35	\$145,000.00	\$27,742.82	\$177,043.00
	.4 Subtotals:	28,000.00	\$175,000.00	\$87,126.35	\$145,000.00	\$27,742.82	\$177,043.00
	5110 Department to	85,240.00	\$220,360.00	\$135,234.21	\$196,520.00	\$96,590.29	\$229,669.56
A5142.1	Snow Removal Pers	16,120.00	\$19,680.00	\$11,768.00	\$23,760.00	\$15,908.00	\$24,313.00
	.1 Subtotals:	16,120.00	\$19,680.00	\$11,768.00	\$23,760.00	\$15,908.00	\$24,313.00
							Includes CHIPS \$157,043.90

A5142.4	Snow Removal Cont	4,576.00	\$5,500.00	\$4,954.96	\$12,000.00	\$5,706.02	\$12,000.00
	.4 Subtotals:	4,576.00	\$5,500.00	\$4,954.96	\$12,000.00	\$5,706.02	\$12,000.00
	5142 Department to	20,696.00	\$25,180.00	\$16,722.96	\$35,760.00	\$21,614.02	\$36,313.00
A5182.4	Street Lighting Contr	36,500.00	\$31,000.00	\$20,406.59	\$28,000.00	\$25,125.59	\$45,000.00
	.4 Subtotals:	36,500.00	\$31,000.00	\$20,406.59	\$28,000.00	\$25,125.59	\$45,000.00
	5182 Department to	36,500.00	\$31,000.00	\$20,406.59	\$28,000.00	\$25,125.59	\$45,000.00
A5987.2	NYSERDA EV Grant					\$11,193.45	\$0.00
	.2 Subtotals					\$11,193.45	\$0.00
	5997 Department					\$11,193.45	\$0.00
A6772.4	Programs for Aging C	1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
	.4 Subtotals:	1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
	6772 Department to	1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
A7110.1	Parks Personal Serv	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	.1 Subtotals:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.4	Parks Contractual	1,000.00	\$500.00	\$5,727.36	\$8,000.00	\$938.52	\$7,062.00
	.4 Subtotals:	1,000.00	\$500.00	\$5,727.36	\$8,000.00	\$938.52	\$7,062.00
	7110 Department to	1,000.00	\$500.00	\$5,727.36	\$8,000.00	\$938.52	\$7,062.00
A7310.4	Youth Programs Con	250	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	.4 Subtotals:	250	-\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	7310 Department to	250	-\$250.00	\$250.00	\$250.00	\$250.00	\$250.00

A7410.4	Library Contractual	1,500.00	\$1,525.00	\$1,525.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
	.4 Subtotals:	1,500.00	\$1,525.00	\$1,525.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
	7410 Department to	1,500.00	\$1,525.00	\$1,525.00	\$2,025.00	\$2,250.00	\$2,250.00	\$2,250.00
A7510.1	Historian Personal S	0	\$0.00	\$0.00	\$615.00	\$461.25	\$632.22	\$632.22
	.1 Subtotals:	0	\$0.00	\$0.00	\$615.00	\$461.25	\$632.22	\$632.22
	7510 Department to	0	\$0.00	\$0.00	\$615.00	\$461.25	\$632.22	\$632.22
A7550.4	Celebrations Contract	50	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	.4 Subtotals:	50	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7550 Department to	50	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.4	Zoning Contractual	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	.4 Subtotals:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8010 Department to	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8160.4	Refuse & Garbage C	62,513.00	\$86,064.00	\$59,890.00	\$107,267.00	\$79,239.52	\$111,572.00	\$111,572.00
	.4 Subtotals:	62,513.00	\$86,064.00	\$59,890.00	\$107,267.00	\$79,239.52	\$111,572.00	\$111,572.00
	8160 Department to	62,513.00	\$86,064.00	\$59,890.00	\$107,267.00	\$79,239.52	\$111,572.00	\$111,572.00
A8810.1	Cemeteries Persona	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	.1 Subtotals:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8810.4	Cemeteries Contract	500	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
	.4 Subtotals:	500	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00



IFM Budgetary Spreadsheet  
 Budget by Func F

Water Fund

Revenues

Account	Budget Account Description	2023 Adopted	2024 Adopted	2025 Adopted	2025 As of 3/6/2026	2026 Tentative Budget	Suggestions
F2140	Metered Water Sales	115,000.00	115,000.00	\$117,000.00	\$85,576.74	\$117,000.00	
F2144	Water Service Charges	8,960.00	8,500.00	\$8,500.00	\$5,643.34	\$8,500.00	
F2148	Penalties on Water Rents	1,178.71	1,200.00	\$1,300.00	\$1,909.56	\$1,300.00	
F2376	TOG Water Sales	136,700.99	130,000.00	\$150,000.00	\$113,565.55	\$150,000.00	
F2389	TOG Flat Rate	480	660	\$660.00	\$480.00	\$660.00	
F2401	Interest & Earnings	0	6,425.00	\$6,425.00	\$5,612.89	\$6,425.00	
F2701	Refund prior year expenditures		0	\$0.00	\$299.02	\$0.00	
	2 Department totals:	262,319.70	261,785.00	\$283,885.00	\$213,087.10	\$283,885.00	
	Grand Totals:	\$262,319.70	261,785.00	\$283,885.00	\$213,087.10	\$283,885.00	

**Budget by Func F**

**Water Fund**

**Appropriations**

Account	Budget Account Description	2023		2024		2025		2026		Suggestions
		Adopted	Modified	Adopted	Budget	AS OF 3/6/2026	Tentative Budget			
F1420.4	Attorney Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	.1 Subtotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1420 Department totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F1990.4	Contingency		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	.4 Subtotals:		\$0.00	\$0.00	#REF!	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1900 Department totals:</b>		\$0.00	\$0.00	#REF!	\$0.00	\$0.00	\$0.00	\$0.00	
F8320.1	Source of Supply Power & Pumping Persc		\$66,122.52	\$53,357.90	\$60,529.00	\$37,582.00	\$61,940.00	\$61,940.00	\$61,940.00	
	.1 Subtotals:		\$66,122.52	\$53,357.90	\$60,529.00	\$37,582.00	\$61,940.00	\$61,940.00	\$61,940.00	
F8320.2	Source of Supply Power & Pumping Equip		\$18,930.00	\$19,000.00	\$19,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	
	.2 Subtotals:		\$18,930.00	\$19,000.00	\$19,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	
F8320.4	Source of Supply Power & Pumping Contr		\$12,143.92	\$22,417.40	\$20,000.00	\$15,885.71	\$20,000.00	\$20,000.00	\$20,000.00	
	.4 Subtotals:		\$12,143.92	\$22,417.40	\$20,000.00	\$15,885.71	\$20,000.00	\$20,000.00	\$20,000.00	
	<b>8320 Department totals:</b>		\$97,196.44	\$136,192.70	\$99,529.00	\$53,467.71	\$90,940.00	\$90,940.00	\$90,940.00	
F8330.1	Purification Personal Services		\$17,732.88	\$36,723.70	\$39,800.00	\$37,734.90	\$38,751.00	\$38,751.00	\$38,751.00	
	.1 Subtotals:		\$17,732.88	\$36,723.70	\$39,800.00	\$37,734.90	\$38,751.00	\$38,751.00	\$38,751.00	

F8330.4	Purification Contractual	\$7,276.87	\$10,000.00	\$20,000.00	\$35,907.20	\$42,000.00
	.4 Subtotals:	\$7,276.87	\$10,000.00	\$20,000.00	\$35,907.20	\$42,000.00
	8330 Department totals:	\$25,009.75	\$46,723.70	\$59,880.00	\$73,642.10	\$80,751.00
F8340.4	Transmission and Distribution	\$16,404.61	\$16,000.00	\$16,000.00	\$9,575.75	\$12,000.00
	.4 Subtotals:	\$16,404.61	\$16,000.00	\$16,000.00	\$9,575.75	\$12,000.00
	8340 Department totals:	\$16,404.61	\$16,000.00	\$16,000.00	\$9,575.75	\$12,000.00
F8389.4	8389 Other Water Expend.		\$20,000.00	\$37,998.50	\$631.25	\$1,043.00
	Subtotals:		\$20,000.00	\$37,998.50	\$631.25	\$1,043.00
	8389 Department totals:		\$20,000.00	\$37,998.50	\$631.25	\$1,043.00
8760.4	8760 Emergency DI Disaster Work Cont		\$20,000.00	\$20,000.00	\$0.00	\$0.00
	Subtotal:		\$20,000.00	\$20,000.00	\$0.00	\$0.00
	8760 Department Total		\$20,000.00	\$20,000.00	\$0.00	\$0.00
F9010.8	Retirement	\$6,342.00	\$9,856.00	\$7,000.00	\$7,000.00	\$7,000.00
	.8 Subtotals:	\$6,342.00	\$9,856.00	\$7,000.00	\$7,000.00	\$7,000.00
F9030.8	Social Security/Medicare	\$5,000.00	\$7,500.00	\$7,500.00	\$5,531.86	\$7,500.00
	.8 Subtotals:	\$5,000.00	\$7,500.00	\$7,500.00	\$5,531.86	\$7,500.00
F9040.8	Workmen's Comp.	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	.8 Subtotals:	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
F9055.8	Disability Insurance	\$750.00	\$750.00	\$750.00	\$410.87	\$750.00
	.8 Subtotals:	\$750.00	\$750.00	\$750.00	\$410.87	\$750.00

F9060.8	Hospital/Medical Insurance	\$25,000.00	\$25,000.00	\$15,000.00	\$0.00	\$10,408.62
	.8 Subtotals:	\$25,000.00	\$25,000.00	\$15,000.00	\$0.00	\$10,408.62
	9000 Department totals:	\$38,092.00	\$44,306.00	\$31,450.00	\$14,142.73	\$26,858.62
F9710.6	Serial Bond Principal On Indebtedness	\$80,043.12	\$5,699.00	\$5,000.00	\$0.00	\$10,000.00
	.6 Subtotals:	\$80,043.12	\$5,699.00	\$5,000.00	\$0.00	\$10,000.00
F9710.7	Serial Bonds Interest on Indebtedness	\$14,608.50	\$14,281.00	\$14,027.50	\$9,702.21	\$13,701.00
	.7 Subtotals:	\$14,608.50	\$14,281.00	\$14,027.50	\$9,702.21	\$13,701.00
	9710 Department totals:	\$94,651.62	\$19,980.00	\$19,027.50	\$9,702.21	\$23,701.00
F9901.9	Interfund Transfers	\$32,379.64	\$0.00	\$0.00	\$0.00	\$48,591.38
	.9 Subtotals:	\$32,379.64	\$0.00	\$0.00	\$0.00	\$48,591.38
F9950.9	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9901 Department totals:	\$32,379.64	\$0.00	#REF!	\$0.00	\$48,591.38
	Grand Totals:	\$262,319.70	\$303,202.40	\$283,885.00	\$161,161.75	\$283,885.00

Less Revenues \$283,885.00

Net Cost 0.00

Budget Account		2023	2024	2025	2025	2026	Suggested
Account	Description	Adopted Budget	Adopted Budget	Adopted Budget	as of 3/6/2026	Tentative Budget	Changes
G2120	Sewer Rents	93,272.80	\$79,791.03	\$81,387.00	\$64,551.61	\$81,387.00	
G2122	Sewer Surcharge	84,960.00	\$64,241.00	\$64,241.00	\$49,349.60	\$64,241.00	
G2128	Penalties on Sewer I	1,960.00	\$5,651.00	\$2,200.00	\$5,349.06	\$3,500.00	
G2148	Penalties on Sewer Rents				\$9.05	\$0.00	
G2374	TOG Metered Sewer	130,333.56	\$106,329.37	\$172,595.00	\$111,476.66	\$172,595.00	
G2389	TOG Flat Rate	1,440.00	\$2,160.00	\$2,160.00	\$1,440.00	\$2,100.00	
G2392	Debt Service Other C	0	\$0.00	\$0.00		\$0.00	
G2401	Interest & Earnings	0	\$150.00	\$120.00	\$103.19	\$120.00	
G2680	Insurance Recoverie	0	\$0.00	\$0.00		\$0.00	
G2690	Other Reimburseme	0	\$0.00	\$0.00		\$0.00	
G2709	Employee Contributio	31,238.00	\$6,500.00	\$6,500.00		\$6,500.00	
G2770	Unclassified Revenue	505,730.00	\$505,730.00	\$470,000.00	\$350,515.66	\$400,000.00	
G5031	Interfund Transfer	32,379.84	\$0.00	\$0.00	\$0.00	\$0.00	
G5096	Disaster Relief Aid -	0	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3 Department totals</b>		<b>881,314.20</b>	<b>\$770,552.40</b>	<b>\$799,203.00</b>	<b>\$582,794.83</b>	<b>\$730,443.00</b>	
<b>Grand Totals:</b>		<b>881,314.00</b>	<b>\$770,552.40</b>	<b>\$799,203.00</b>	<b>\$582,794.83</b>	<b>\$730,443.00</b>	

IFM Budgetary Spreadsheet  
**Budget by Fund G**

**Sewer Fund**

**Appropriations**

Account	Budget Account Description	2023 Adopted Budget	2024 Tentative Budget	2025 Adopted Budget	2025 as of 3/6/2026	2026 Tentative Budget	Suggestions
G1420.4	Attorney Contractual	\$7,500.00	\$9,434.49	\$0.00	\$0.00	\$5,000.00	
	<b>.4 Subtotals:</b>	\$7,500.00	\$9,434.49	\$0.00	\$0.00	\$5,000.00	
	<b>1410 Department Tr</b>	\$7,500.00	\$9,434.49	\$0.00	\$0.00	\$5,000.00	
G1930.4	Judgement & Claims	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>.4 Subtotals:</b>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>1930 Department Tr</b>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8096.4	Disaster Flood Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>.4 Subtotals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>8096 Department to</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8110.1	Administration Persc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>.1 Subtotals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8110.4	Administration Sewe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>.4 Subtotals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>8110 Department to</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8120.1	Sanitary Seweris Per	\$166,580.00	\$138,807.07	\$157,918.00	\$100,732.86	\$157,304.00	

G8120.2	.1 Subtotals:	\$166,580.00	\$138,807.07	\$157,918.00	\$112,202.98	\$157,304.00
	Sanitary Sewers Equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	.2 Subtotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8120.4	Sanitary Sewers Con	\$250,559.00	\$210,000.00	\$254,708.46	\$185,614.51	\$254,708.00
	.4 Subtotals:	\$250,559.00	\$210,000.00	\$254,708.46	\$185,614.51	\$254,708.00
	8120 Department to	\$417,139.00	\$348,807.07	\$412,623.46	\$297,817.49	\$412,012.00
G8130.4	Treatment/Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	.4 Subtotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8130 Department to	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8760.4	Emergency Disaster	\$40,000.00	\$40,000.00	\$72,829.75	\$4,257.99	\$27,987.00
	.4 Subtotals:	\$40,000.00	\$40,000.00	\$72,829.75	\$4,257.99	\$27,987.00
	8760 Department to	\$40,000.00	\$40,000.00	\$72,829.75	\$4,257.99	\$27,987.00
G9010.8	Retirement	\$12,900.00	\$11,700.00	\$15,000.00	\$18,931.00	\$15,000.00
	.6 Subtotals:	\$12,900.00	\$11,700.00	\$15,000.00	\$18,931.00	\$15,000.00
G9030.8	Social Security/Medi	\$12,744.00	\$12,744.00	\$12,744.00	\$8,188.92	\$12,744.00
	.8 Subtotals:	\$12,744.00	\$12,744.00	\$12,744.00	\$8,188.92	\$12,744.00
G9040.8	Workmen's Comp.	\$4,500.00	\$4,500.00	\$4,600.00	\$5,518.11	\$4,600.00
	.8 Subtotals:	\$4,500.00	\$4,500.00	\$4,600.00	\$5,518.11	\$4,600.00
G9055.8	Disability Insurance	\$342.00	\$342.00	\$342.00	\$260.21	\$342.00
	.8 Subtotals:	\$342.00	\$342.00	\$342.00	\$260.21	\$342.00

