

Detailed Budget Report
Village of Fonda
2026 TO 2027
ADOPTED BUDGET
WATER FUND

WATER FUND				2026-2027 ADOPTED	2025-2026 YTD AS OF 4/6/2026	2025-2026 AMENDED AS OF 4/6/2026	2025-2026 ADOPTED	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			FX2140.00										
			METERED WATER SALES	440,000	316,172	508,495	508,495	272,025	293,418	307,311	344,167	310,059	279,029
			TOTAL METERED WATER SALES	440,000	316,172	508,495	508,495	272,025	293,418	307,311	344,167	310,059	279,029
			FX2144.00										
			SERVICE CHARGES		490			730	730	930	340	160	280
			TOTAL SERVICE CHARGES	0	490	0	0	730	730	930	340	160	280
			FX2145.00										
			SERVICE TAPS CONNECTIONS	0	0	0	0	0	500	0	800	0	30
			TOTAL SERVIE TAP CONNECTIONS	0	0	0	0	0	500	0	800	0	30
			FX2148.00										
			INTEREST & PENATLY - WATER RENTS	3,500	3,517	3,500	3,500	3,868	4,671	4,846	4,316	3,282	4,270
			TOTAL INTEREST & PENALTY - WATER RENTS	3,500	3,517	3,500	3,500	3,868	4,671	4,846	4,316	3,282	4,270
			FX2401.00										
			INTEREST	5,000	5,966	2,500	2,500	7,041	2,664	915	123	141	384
			FX2650										
			SALE OF SCRAP METAL							0	563		
			FX2655										
			SALES, OTHER		140					373	3,556		
			FX2680										
			INSURANCE RECOVERIES		22,282								
			FX2701.00										
			REFUND OF PRIOR YR EXPENSE						2,221	0		0	
			FX2770.00										
			REFUND OF HEALTH INSURANCE(1/2)							3,960	3,405	532	3,912
			FX2770.001										
			TIMBER INCOME							0	2,341	13,204	
			FX3089										
			STATE AID - WATER COOP	50,000									

Detailed Budget Report
Village of Fonda
2026 TO 2027
ADOPTED BUDGET
WATER FUND

WATER FUND				2026-2027 ADOPTED	2025-2026 YTD AS OF 4/6/2026	2025-2026 AMENDED AS OF 4/6/2026	2025-2026 ADOPTED	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			FX4989										
			FED AID, OTHER		455	455			12,325	25,784	1,000		
			TOTAL USE OF MONEY AND PROPERTY	55,000	28,843	2,955	2,500	7,041	17,210	31,032	10,988	13,877	4,296
			INSURANCE RECOVERY										
			FX5720.000 BOND PROCEEDS-skidsteer										24,746
			TOTAL REVENUES	498,500	349,022	514,950	514,495	283,664	316,529	344,119	360,611	327,378	312,651
			APPROPRIATED FUND BALANCE	62,515									0
			TRANSFER FROM WATERPLANT RESERVE										
			TRANSFER FROM T&D RESERVE										
			TOTAL REVENUE AND OTHER SOURCES	561,015	349,022	514,950	514,495	283,664	316,529	344,119	360,611	327,378	312,651
			APPROPRIATIONS:										
			GOVERNMENTAL SUPPORT										
			FX1420.1										
			ATTORNEY P/S	1,000		449	1,000						
			FX1440.4										
			ENGINEERING CONSULTANTS	101,470	455	4,865	4,410	5,880	19,675	12,820	103	0	0
			FX1910.4										
			MUNI LIABILITY INSURANCE WATER SHARE	16,500	16,051	16,051	15,500	14,998	13,358	12,806	12,220	9,931	9,581
			FX1989.4										
			GENERAL CODE	1,000	648	1,000	1,000	597	598	598	598	595	1,195
			FX1990.4										
			CONTINGENCY		0					0	0	0	0
			FX8310.4										
			WATER ADMIN ASSOC DUES	365	358	360	360	354	350	347	347	347	347
			TOTAL GOVERNMENT SUPPORT	120,335	17,512	22,725	22,270	21,829	33,981	26,571	13,268	10,873	11,123
			SUPPLY AND PUMPING										
			FX8320.401										

Detailed Budget Report
Village of Fonda
2026 TO 2027
ADOPTED BUDGET
WATER FUND

WATER FUND				2026-2027 ADOPTED	2025-2026 YTD AS OF 4/6/2026	2025-2026 AMENDED AS OF 4/6/2026	2025-2026 ADOPTED	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			PWR*PMP OLD JTOWN RD	2,400	1,873	2,200	2,200	2,199	2,091	1,557	1,053	623	788
			FX8320.402										
			INSPEC TANK @ WATERPLANT	3,000		2,000	2,000		0	0	0	0	1,580
			FX8320.403										
			INSPEC TANK OLD JTOWN RD	3,000		2,000	2,000		0	0	0	0	1,780
			TOTAL CONTRACTUAL EXPENSE	8,400	1,873	6,200	6,200	2,199	2,091	1,557	1,053	623	4,148
			TOTAL SUPPLY AND PUMPING	8,400	1,873	6,200	6,200	2,199	2,091	1,557	1,053	623	4,148
			PURIFICATION										
			FX8330.101										
			WATER PLANT OPERATOR P/S	26,400	20,956	26,000	26,000	31,340	23,218	24,824	23,529	20,273	20,366
			FX8330.102										
			WATER SUPERINTENDENT P/S		6,127	6,128	12,399	11,713	10,992	10,302	10,028	10,653	9,062
			FX8330.103										
			DPW LABORER 1 PERSONAL SERVICE	10,600	9,393	11,200	11,200	10,137	8,883	9,726	7,209	7,291	7,631
			FX8330.104										
			DPW LABORER 2 PERSONAL SERVICE	8,100	6,290	8,600	8,600	5,657	7,290	6,248	6,109	4,839	6,085
			FX8330.105										
			DPW LABORER 3 PERSONAL SERVICE	19,900	4,853	6,480							
			TOTAL PERSONAL SERVICES	65,000	47,619	58,408	58,199	58,847	50,383	51,100	46,875	43,056	43,144
			FX8330.200										
			PURIFICATION EQUIPMENT	6,500		6,500	6,500	20,502	939	1,964	0	5,529	1,938
			FX8330.203										
			PURIFICATION EQUIPMENT							0	1,027	0	0
			TOTAL EQUIPMENT/CAPITAL OUTLAY	6,500	0	6,500	6,500	20,502	939	1,964	1,027	5,529	1,938
			FX8330.401										
			PURIFICATION-CHEMICALS	60,000	50,425	55,000	55,000	55,132	40,707	39,646	25,520	20,537	20,026
			FX8330.402										
			PURIFICATION-GENERAL OPER EXP	10,000	5,111	10,000	10,000	9,706	7,758	20,581	3,048	3,108	6,126
			FX8330.403										
			PURIFICATION-LAB TESTING	9,000	4,663	8,500	8,500	6,661	6,466	5,103	9,484	7,347	5,761

Detailed Budget Report
Village of Fonda
2026 TO 2027
ADOPTED BUDGET
WATER FUND

WATER FUND				2026-2027 ADOPTED	2025-2026 YTD AS OF 4/6/2026	2025-2026 AMENDED AS OF 4/6/2026	2025-2026 ADOPTED	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			FX8330.404										
			PURIFICATION-ELECTRICTY	23,000	16,915	18,000	18,000	21,066	13,385	12,256	18,464	15,992	17,613
			FX8330.405										
			PURIFICATION-HEATING	8,500	4,105	8,500	8,500	10,564	8,173	8,215	5,412	4,206	3,821
			FX8330.406										
			PURIFICATION-PHONE & INTERNET	2,000	1,558	2,000	2,000	1,935	1,547	1,043	634	729	645
			FX8330.407										
			PURIFICATION-TRAINING	1,200	225	1,000	1,000	0	315	720	50	214	501
			FX8330.408										
			PURIFICATION-GENERATOR MAINT	2,200		2,000	2,000	988	0	0	173	80	239
			FX8330.409										
			PURIFICATION-ELECTRICAL REPAIRS	2,000		2,000	2,000	0	0	415	2,495	2,752	4,246
			FX8330.410										
			PURIFICATION-POSTAGE	250	95	250	250	98	302	240	525	0	110
			TOTAL CONTRACTURAL EXPENSE	118,150	83,097	107,250	107,250	106,150	78,653	88,219	65,805	54,965	59,088
			TOTAL WATER PURIFICATION	189,650	130,716	172,158	171,949	185,499	129,975	141,283	113,707	103,550	104,170
			TRANSMISSION AND DISTRIBUTION										
			FX8340.101										
			TRANS&DIST WATER SUPERINTENDENT P/S		12,498	19,567	26,256	24,804	23,276	21,783	21,235	19,853	18,260
			FX8340.102										
			TRANS&DIST DPW LABORER 1 P/S	10,600	8,133	11,200	11,200	10,231	9,825	8,651	7,860	10,188	7,848
			FX8340.103										
			TRANS&DIST DPW LABORER 2 P/S	8,100	6,109	8,600	8,600	7,370	6,946	6,439	6,672	4,851	7,202
			FX8340.104										
			TRANS&DISTCLERK P/S	18,240	14,931	17,518	17,518	17,043	16,529	15,747	15,103	7,262	10,169
			FX8340.105										
			TRANS&DIST DEP CLERK #1 P/S	8,890		10,500	10,500	8,102	10,502	9,537	7,921	8,686	10,696
			FX8340.106										
			TRANS&DIST DPW LABORER 3 P/S	26,100	3,038	6,480							
			TOTAL PERSONAL SERVICES	71,930	44,709	73,865	74,074	67,550	67,078	62,157	58,791	50,840	54,175

Detailed Budget Report
Village of Fonda
2026 TO 2027
ADOPTED BUDGET
WATER FUND

WATER FUND				2026-2027 ADOPTED	2025-2026 YTD AS OF 4/6/2026	2025-2026 AMENDED AS OF 4/6/2026	2025-2026 ADOPTED	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			FX8340.200										
			TRANS&DIST EQUIPMENT	10,000		10,000	10,000	3,489	8,443	0	0	0	0
			FX8340.201										
			EQUIPMENT (skidsteer)					0	0	0	0	0	24,746
			FX8340.202										
			TRANS&DIST EQPT					0	0	459	0	0	969
			TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000	0	10,000	10,000	3,489	8,443	0	459	0	25,715
			FX8340.401										
			T&D STORAGE TANK C/E			5,000	5,000	4,837	0	0	0	0	0
			FX8340.402										
			T&D METERS	10,500		16,000	16,000	15,125	14,665	39,750	13,271	12,720	0
			FX8340.403										
			T&D MT CO BILL C/E	1,000		1,000	1,000	1,126	298	619	623	927	1,124
			FX8340.404										
			T&D MAINLINE REPAIR	15,000		15,000	15,000	0	4,152	10,269	2,389	9,542	3,490
			FX8340.405										
			T&D POSTAGE	750	541	700	700	659	479	716	201	385	248
			FX8340.406										
			T&D GEN OP EXP	15,000	4,365	17,000	17,000	15,439	10,338	14,463	4,408	4,501	2,088
			FX8340.407										
			T&D PAVEMENT REPAIRS	10,000		10,000	10,000	335	11,131				
			TOTAL CONTRACTUAL EXPENSE	52,250	4,906	64,700	64,700	37,521	41,063	65,817	20,892	28,075	6,950
			TOTAL TRANS & DISTRIBUTION EXPENSE	134,180	49,615	148,565	148,774	108,560	116,584	127,974	80,142	78,915	86,840
			EMPLOYEE BENEFITS										
			FX9010.8										
			EMPLOYEE BENEFITS-NYS RETIREMENT	19,000	15,986	17,000	17,000	14,341	13,239	10,874	12,471	11,720	11,006
			FX9030.8										
			EMPLOYEE BENEFITS-SOC SEC	10,500	7,063	10,200	10,200	9,669	8,983	8,652	8,299	7,178	7,417
			FX9040.8										
			EMPLOYEE BENEFITS-WORKERS COMP	7,500	7,137	7,500	7,500	7,004	6,632	8,479	5,758	5,250	9,577

Detailed Budget Report
Village of Fonda
2026 TO 2027
ADOPTED BUDGET
WATER FUND

WATER FUND				2026-2027 ADOPTED	2025-2026 YTD AS OF 4/6/2026	2025-2026 AMENDED AS OF 4/6/2026	2025-2026 ADOPTED	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			FX9050.8										
			UNEMPLOYMENT INS						1,435				
			FX9060.8										
			EMPLOYEE BENE-HEALTH INS	17,450	20,945	28,030	28,030	23,228	19,352	22,385	24,523	28,707	33,246
			TOTAL EMPLOYEE BENEFITS	54,450	51,131	62,730	62,730	54,242	49,641	50,390	51,051	52,855	61,246
			DEBT SERVICES										
			FX9730.6										
			DEBT SERVICE-BAN PRINCIPAL - EFC	28,000	28,000	28,000	28,000	28,500	28,000	0	0	0	0
			FX9730.704										
			DEBT SERVICE-BAN INTEREST - EFC	26,000	25,011	27,000	27,000	29,428	23,010				
			FX9750.602										
			DEBT SERVICE-PRINCIPAL (MINI EXC)					0	0	0	0	0	5,100
			FX9750.603										
			DEBT SERVICE- PRINCIPAL (Skidsteer)					4,949	4,949	4,949	4,949	4,949	0
			FX9750.7										
			DEBT SERVICE- INTEREST							5,978	0	0	
			FX9750.702										
			DEBT SERVICE- INTEREST (MINI EXC)					0	0	0	0	0	166
			FX9750.703										
			DEBT SERVICE- INTEREST (Skidsteer)					141	282	423	564	599	0
			TOTAL BOND EXPENSE	54,000	53,011	55,000	55,000	63,018	56,241	11,350	5,513	5,548	5,266
			TOTAL DEBT SERVICE	54,000	53,011	55,000	55,000	63,018	56,241	11,350	5,513	5,548	5,266
			TRANSFER TO RESERVES										
			FX			47,572	47,572			0	0	0	0
			TRANSFER TO RESERVES										
			TOTAL RESERVE EXPENSE	0	0	47,572	47,572	0	0	0	0	0	0
			TOTAL APPROPRIATIONS	561,015	303,858	514,950	514,495	435,347	388,513	359,125	264,734	252,364	272,793
			TOTAL EXCESS (DEFICIT)	0	45,164	0	0	(151,683)	(71,984)	(15,006)	95,877	75,014	39,858