

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

SEWER 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
				G2120.00										
				METERED SEWER RENTS	445,000	316,000	321,646	321,646	257,383	269,392	261,777	235,620	237,811	224,695
				TOTAL METERED SEWER RENTS	445,000	316,000	321,646	321,646	257,383	269,392	261,777	235,620	237,811	224,695
				G2144.00										
				SERVICE CHARGES	0	0	0	0	0		0	0	0	0
				TOTAL SERVICE CHARGES	0	0	0	0	0	0	0	0	0	0
				G2145.00										
				SERVICE TAPS CONNECTIONS	0	0	0	0	0		0	0	0	0
				TOTAL TAP CONNECTIONS	0	0	0	0	0	0	0	0	0	0
				G2128.00										
				INTEREST & PENALTIES ON SEWER RENTS	3,000	3,397	2,500	2,500	3,072	3,511	4,520	3,661	1,313	2,845
				TOTAL INTEREST AND PENALTIES - SEWER RENTS	3,000	3,397	2,500	2,500	3,072	3,511	4,520	3,661	1,313	2,845
				G2401.00										
				INTEREST	0	457	0	0	556	422	145	26	54	216
					0	457	0	0	556	422	145	26	54	216
				G2701.00										
				REFUND OF PRIOR YEAR EXPENSES	0		0	0	0		0	403	0	1,236
				G2770.00										
				UNCLASSIFIED	5,138	5,051	8,790	8,790	10,073	11,287				
				G3989.00										
				STATE AID - EFC EPG FUNDS						15,000				
				G4089										
				FEDERAL AID, OTHER								33,564		
				G5720.0										
				STATUTORY BOND PROCEEDS (skidsteer)	0	0	0	0	0	0	0	0	0	24,746
					5,138	5,051	8,790	8,790	10,073	26,287	0	33,967	0	25,982
				TOTAL REVENUES	453,138	324,905	332,936	332,936	271,084	299,612	266,442	273,274	239,178	253,738
				APPROPRIATED FUND BALANCE										0

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TOTAL REVENUE AND OTHER SOURCES				453,138	324,905	332,936	332,936	271,084	299,612	266,442	273,274	239,178	253,738
APPROPRIATIONS:													
GOVERNMENTAL SUPPORT													
G1989.400													
ENGINEERING CONSULTANTS				5,138	14,151	10,500	8,790	6,455	16,556	0	60,000	32,270	29,675
G1989.401													
CODIFICATION - GENERAL CODE				1,000		140	1,000	0	0	239	0	0	0
G1989.402													
LAND SURVEYING SERVICES					5,200	5,200	5,200						
G1990.4													
CONTINGENCY										0	0	0	0
G8110.101													
ATTORNEY PS by contract				500	0	500	500	0	41	0	0	0	0
G8110.4													
POSTAGE for sewer billing				650	463	500	500	366	268	308	218	169	171
G8110.401													
ATTORNEY C/E				1,500	0	650	1,500	0		0	65	0	147
G8110.402													
MT CO SEWERBILL PREP CE				650	0	600	600	631	173	494	494	188	180
TOTAL GOVERNMENT SUPPORT				9,438	19,814	18,090	18,090	7,452	17,038	1,041	60,777	32,627	30,173
SANITARY SEWERS													
G8120.1													
DPW PERSONAL SERVICES				4,000	52	4,000	4,000	0	0	244	1,097	456	5,064
G8120.102													
CLERK PERSONAL SERVICES				4,056	3,287	3,893	3,893	3,787	3,673	3,525	3,358	1,271	2,283
G8120.103													
DEP CLERK PERSONAL SERVICES										0	0	0	0
TOTAL PERSONAL SERVICES				8,056	3,339	7,893	7,893	3,787	3,673	3,769	4,455	1,727	7,347
G8120.2													
SEWER EQUIPMENT (skidsteer)				0		0	0	0		0	0	0	24,746
G8120.402													

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			SANITARY SEWER - REPAIRS						3,460	1,130	4,373	0	6,030
			TOTAL CONTRACTUAL EXPENSE	0	0	0	0	0	3,460	1,130	4,373	0	30,776
			TOTAL SANITARY SEWERS	8,056	3,339	7,893	7,893	3,787	7,133	4,899	8,828	1,727	38,123
			SEWAGE TREATMENT DISPOSAL										
			G8130.401										
			JOINT SEWERPLANT O*M FEES	246,264	246,264	246,264	246,264	208,450	241,009	241,223	228,563	200,900	160,308
			G8130.402										
			SEWER-GENERAL OPERATING EXPENSE						30	519	1,015	5,107	1,558
			G8130.403										
			FFJWWTP GAP OP FEES						0	0	22,243	0	0
			G8130.403										
			SWRLINE REP	4,000	0	3,000	3,000	0		0	0	86,564	
			G8997.400										
			EFC EPG EXPENSE			0	0	0		15,015	0		
			TOTAL CONTRACTUAL EXPENSE	250,264	246,264	249,264	249,264	208,450	241,039	256,757	229,578	292,571	161,866
			TOTAL SEWAGE TREATMENT DISPOSAL	250,264	246,264	249,264	249,264	208,450	241,039	256,757	251,821	292,571	161,866
			EMPLOYEE BENEFITS										
			G9030.8										
			SOC SEC	620	255	610	610	290	281	288	341	146	561
			G9060.8										
			HEALTH INSURANCE	17,450	20,945	28,030	28,030	23,228	0	0	0	0	0
			TOTAL EMPLOYEE BENEFITS	18,070	21,200	28,640	28,640	23,518	281	288	341	146	561
			DEBT SERVICES										
			G9720.6										
			DEBT SERVICE- EFC BOND PRINC	20,798	0	20,457	20,457	20,116	19,776	16,500	16,500	0	0
			G9720.7										
			INTEREST	0		0	0	0	0	0	0	0	0
			G9750.600										
			DEBT SERVICE - PRINCIPLE skid steer					4,949	4,949	4,949	4,949	4,949	0
			G9750.700										

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			DEBT SERVICE - INTEREST skid steer					141	282	423	564	599	0
			TOTAL BOND EXPENSE	20,798	0	20,457	20,457	25,206	25,007	21,872	22,013	5,548	0
			TOTAL DEBT SERVICE	20,798	0	20,457	20,457	25,206	25,007	21,872	22,013	5,548	0
			RESERVE										
			TRANSFER TO RESERVE ACCOUNT	146,512	0	8,592	8,592						
			TOTAL RESERVE	146,512		8,592	8,592						
			TOTAL APPROPRIATIONS	453,138	290,617	332,936	332,936	268,413	290,498	284,857	343,780	332,619	230,723
			TOTAL BUDGET EXCESS (DEFICIT)	0	34,288	0	0	2,671	9,114	(18,415)	(70,506)	(93,441)	23,015

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TOTAL BUDGET- ALL FUNDS				1,661,993	826,814	1,103,497	1,459,204	1,269,013		1,127,725	1,302,056	1,278,525	940,616
TOTAL EXCESS (DEFICIT) GENERAL				0	127,633	0	20,129	20,129	133,001	64,104	(337,840)	(251,716)	61,291
TOTAL EXCESS (DEFICIT) WATER				0	45,164	0	0	(151,683)	(71,984)	(15,006)	95,877	75,014	39,858
TOTAL EXCESS (DEFICIT) SEWER				0	34,288	0	0	2,671	9,114	(18,415)	(70,506)	(93,441)	23,015
TOTAL ANNUAL RESULT OF OPERATIONS				0	172,797	0	20,129	(131,554)	70,131	49,098	(241,963)	(176,702)	101,149