

Summary: Tax Rate is \$10.554069 per thousand of assessed valuation

Village of Fonda
2025-2026

Estimated Expenditures

General Fund		\$676,389.00
Includes salaries		
Mayor	(\$6,000)	
Trustee/Deputy Mayor	(\$4,500)	
Trustees	(\$3,000) each	
Water Fund		\$514,495.00
Sewer Fund		\$332,936.00
	Total	\$1,523,820.00

Estimated Revenues

General Fund		
Estimated revenues other than real property taxes		\$355,488.00
Appropriated Surplus: General Fund		\$55,143.00
Balance of appropriations: real property taxes		\$265,758.00
Water Fund		\$514,495.00
Appropriated Surplus: Water Fund		\$0.00
Sewer Fund		\$332,936.00
Appropriated Surplus: Sewer Fund		\$0.00
	Total	\$1,523,820.00

2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND



VILLAGE OF FONDA

2025 - 2026
ADOPTED BUDGET
GENERAL ~ WATER ~ SEWER

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
GENERAL FUND

		2024-2025 tax rate = 10.554069/k			2024-2025 tax rate = 10.36504/k	2023-2024 tax rate = 9.46068/k	2022-2023 tax rate = 9.2313/k	2021-2022 tax rate = 9.07376/k	2020-2021 tax rate=8.90/k	2019-2020 tax rate=8.74/ K
		2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND										
REVENUES:										
	A.1001.000									
	REAL PROPERTY TAXES	265,758	259,379	259,975	259,975	235,590	230,821	226,233	222,291	218,910
	REAL PROPERTY TAXES	265,758	259,379	259,975	259,975	235,590	230,821	226,233	222,291	218,910
	A.1090.000									
	INT & PENALTY ON TAXES	2,500	3,820	2,000	2,000	3,397	4,905	4,946	4,141	4,512
	TOTAL REAL PROPERTY TAX ITEMS	2,500	3,820	2,000	2,000	3,397	4,905	4,946	4,141	4,512
	A.1120.000									
	SALES TAX	150,000	127,884	100,000	100,000	163,408	167,643	149,678	126,661	119,566
	A.1170.000									
	FRANCHISE FEES	21,000	21,654	21,000	21,000	22,899	24,246	24,183	24,292	24,538
	TOTAL NON-PROPERTY TAX ITEMS	171,000	149,538	121,000	121,000	186,307	191,889	173,861	150,953	144,104
	A.1255.000									
	CLERK FEES		40			30	42	20	30	23
	A.1710.000									
	PUBLIC WORKS CHARGES (sidewalks)		200			670	0	0	245	0
	A.2001.000									
	PARKING LOT FEES	15,000	20,218	15,000	15,000	21,105	24,655	20,436	3,450	12,819
	A.2002.000									
	PARK FACILITIES FEES		7,539			1,630				
	A.2003.000									
	PARK SUNDAY MARKET FEES					25				
	A2130.000									
	REFUSE & GARBAGE FEES	0	172			224	215	313	0	110
	TOTAL DEPARTMENT INCOME	15,000	28,169	15,000	15,000	23,684	24,912	20,769	3,725	12,952
	A.2401.000									
	INTEREST & EARNINGS	4,000	7,220	100	100	5,804	1,952	124	393	1,532
	A.2410.000									

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2025 TO 2026
BUDGET WORKSHEETS
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2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND			2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
		RENTAL OF REAL PROPERTY	7,000	8,400	8,400	8,400	7,700	8,400	9,100	8,400	7,200
		TOTAL USE OF MONEY AND PROPERTY	11,000	15,620	8,500	8,500	13,504	10,352	9,224	8,793	8,732
		A.2501.000									
		PEDDLARS PERMITS FEES		100			175	425	100	100	0
		A.2555.000									
		BUILDING AND ALTERATION FEES	750	1,605	200	200	725	1,155	900	688	1,372
		TOTAL LICENSE AND PERMITS	750	1,705	200	200	900	1,580	1,000	788	1,372
		A.2650.000									
		SALE OF SCRAP MATERIALS		241			535	93	0	0	198
		A.2655.000									
		MINOR SALES					0	0	0	1,312	
		A2660.000									
		SALE OF PROPERTY					0	0	0	0	8,750
		A.2665.000									
		SALE OF SURPLUS EQUIPMENT	35,000	0	20,000	20,000	6,120	6,500	0	0	75
		A.2680.000									
		INSURANCE RECOVERY		4,761	0	0	9,574	0	0	1,158	9,348
		TOTAL SALE OF PROPERTY AND COMP	35,000	5,002	20,000	20,000	16,229	6,593	0	2,470	18,371
		A.2701.002									
		REFUND EXPENSES, HEALTH INSURANCE(1/2)						4,305	4,747	6,473	6,205
		A2701.003									
		REFUND OF PRIOR YEAR EXP		450			103	11,273	368		
		A.2705.000									
		DONATIONS		148			2,371	14,029	8,044	675	10,350
		A.2706.000									
		LOCAL GOVT. GRANT - MONT CO CONCERT SERIES	7,000								
		TOTAL MISC LOCAL SOURCES	7,000	598	0	0	0	0	0	0	16,555
		A.3001.000									

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Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
GENERAL FUND

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2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND		2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	STATE AID AIM	8,738	8,738	8,700	8,700	8,738	8,738	8,738	8,738	8,738
	A.3005.000									
	STATE MORTGAGE TAX	4,500	4,557	4,000	4,000	5,655	8,082	6,844	2,747	5,723
	A3089.000									
	STATE AID - OTHER		611							
	A3501.000									
	STATE AID - CHIPS	100,000	0	57,000	57,000	105,430	29,975	0	30,355	0
	A.3589.401									
	STATE AID - CFA FUNDS (Phase 2)				0		30,000	0	0	33,676
	A.3589.402									
	STATE AID - CFA FUNDA (Phase 3)				0	69,523	0	75,810	0	0
	A.3589.403									
	STATE AID - CFA FUNDS (Phase 3 Canal)				0	30,000	0	0	0	0
	A4089									
	FEDERAL AID, OTHER							4,000		
	A9720.0									
	STATUTORY INSTALL BOND		56,994	56,994						
	TOTAL STATE AID	113,238	70,900	126,694	69,700	219,346	76,795	95,392	41,840	48,137
	UNCATERGORIZED INCOME								6,825	
	BOND FOR EQUIPMENT								0	24,746
	INTERFUND TRANSFER									
	TOTAL REVENUES	621,246	534,731	553,369	496,375	698,957	547,847	531,425	441,826	498,391
	APPROPRIATED FUND BALANCE	55,143		64,427	64,427					
	TOTAL REVENUE AND OTHER SOURCES	676,389	534,731	617,796	560,802	698,957	547,847	531,425	441,826	498,391
	APPROPRIATIONS:									
	GENERAL GOVERNMENT SUPPORT									
	BOARD OF TRUSTEES									
	A.1010.100									

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	BOARD OF TRUSTEES- P/S	9,000	9,000	9,000	9,000	6,000	8,250	6,000	8,250	9,688
	A.1010.400									
	BOARD OF TRUSTEES- C/E	25				3	227	8		
	TOTAL PERSONAL SERVICES	9,000	9,000	9,000	9,000	6,003	8,477	6,008	8,250	9,688
	TOTAL BOARD OF TRUSTEES	9,000	9,000	9,000	9,000	6,003	8,477	6,008	8,250	9,688
	MAYOR									
	A.1210.100									
	MAYOR - P/S	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	A1210.101									
	DEPUTY MAYOR - P/S	4,500	4,125	4,500	4,500	4,500	4,500	4,500	4,500	4,500
	TOTAL PERSONAL SERVICES	10,500	10,125	10,500	10,500	10,500	10,500	10,500	10,500	10,500
	A.1210.200									
	MAYOR - EQUIPMENT	500	80	297	500		0	0	0	570
	A.1210.400									
	MAYOR - C/E	750	846	703	500	1,007	1,012	2,054	571	2,162
	A.1210.402									
	MAYOR - C/E WEBSITE	500	543	500	500	450	385	790	385	2,777
	A.1210.403									
	MAYOR - C/E CELL PHONE	900	675	900	900	900	900	900	900	900
	TOTAL CONTRACTUAL EXPENSES	2,650	2,144	2,400	2,400	2,357	2,297	3,744	1,856	6,409
	TOTAL MAYOR	13,150	12,269	12,900	12,900	12,857	12,797	14,244	12,356	16,909
	AUDIT									
	A.1320.400									
	AUDIT - C/E	700	0	700	700	0	0	0	0	0
	TOTAL CONTRACTUAL EXPENSES	700	0	700	700	0	0	0	0	0
	TOTAL AUDIT	700	0	700	700	0	0	0	0	0
	CLERK AND TREASURER									
	A.1410.101									
	CLERK - TREASURER P/S	17,518	15,405	17,372	17,372	16,529	15,747	15,103	6,973	10,169

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2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND										
	A.1410.102									
	DEPUTY CLERK #1	10,500	7,370	10,500	10,500	10,519	10,272	9,745	9,833	11,037
	A.1410.104									
	DEPUTY CLERK #2		80	1,175	1,175	170				
	A.1410.103									
	Clerk - TRAINING P/S	0				0	0	519	787	
	TOTAL CLERK-TREASURER PERSONAL SERVICES	28,018	22,855	29,047	29,047	27,218	26,019	25,367	17,593	21,206
	A.1410.202									
	CLERK - EQUIPMENT	0				2,593	0	0	2,885	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	2,593	0	0	2,885	0
	A.1410.401									
	CLERK - C/E POSTAGE	650	301	650	650	385	415	566	689	448
	A.1410.402									
	CLERK -C/E SUPPLIES	3,100	1,359	3,100	3,100	2,393	3,413	2,376	2,365	2,639
	A.1410.403									
	CLERK - C/E TRAINING	0	0	200	200	0	0	0	0	0
	A.1410.404									
	CLERK TREASURER - MONT CO CHARGES	800	750	800	800	0	748	744	744	746
	TOTAL CONTRACTUAL EXPENSES	4,550	2,410	4,750	4,750	2,778	4,576	3,686	3,798	3,833
	TOTAL CLERK AND TREASURER	32,568	25,265	33,797	33,797	32,589	30,595	29,053	24,276	25,039
	VILLAGE ATTORNEY									
	A.1420.100									
	VILLAGE ATTORNEY - P/S	15,000	13,750	15,000	15,000	15,000	15,000	15,000	20,092	15,000
	TOTAL PERSONAL SERVICES	15,000	13,750	15,000	15,000	15,000	15,000	15,000	20,092	15,000
	A.1420.400									
	VILLAGE ATTORNEY - C/E	500	282	500	500	68	85	139	183	235
	TOTAL CONTRACTUAL EXPENSES	500	282	500	500	68	85	139	183	235
	TOTAL VILLAGE ATTORNEY	15,500	14,032	15,500	15,500	15,068	15,085	15,139	20,275	15,235
	ENGINEERING									

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2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND										
	A.1440.400									
	Engineering Consultant - C/E		900	1,000	1,000	477	0	3,953	7,385	38,439
	TOTAL CONTRACTUAL EXPENSES	0	900	1,000	1,000	477	0	3,953	7,385	38,439
	TOTAL ENGINEERING	0	900	1,000	1,000	477	0	3,953	7,385	38,439
ELECTIONS										
	A.1450.100									
	ELECTIONS - P/S	0				0	0	277	260	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	277	260	0
	A.1450.400									
	ELECTIONS - C/E	900				849	0	463	456	0
	TOTAL CONTRACTUAL EXPENSE	900	0	0	0	849	0	463	456	0
	TOTAL ELECTIONS	900	0	0	0	849	0	740	716	0
MUNICIPAL BUILDING										
	A.1620.100									
	MUNICIPAL BLDG - P/S LABORER 1	500	0	500	500	167	0	75	143	209
	A.1620.102									
	MUNICIPAL BLDG - P/S LABORER 2	500	0	500	500	132	0	648	841	269
	TOTAL PERSONAL SERVICES	1,000	0	1,000	1,000	299	0	723	984	478
	A.1620.401									
	MUNICIPAL BLDG - C/E UTILITIES	7,500	6,683	7,500	7,500	6,301	6,679	6,599	6,812	6,019
	A.1620.402									
	MUNICIPAL BLDG - C/E CLOTHING	4,700	3,086	4,700	4,700	3,343	3,429	3,756	3,134	2,930
	A.1620.403									
	MUNICIPAL BLDG - C/E PHONE	5,500	5,546	5,325	4,500	4,439	4,439	4,764	4,043	2,750
	A.1620.4035									
	MUNICIPAL BLDG - C/E CELL PHONES	900	675	900	900	870	840	900	870	900
	A.1620.404									
	MUNICIPAL BLDG - C/E GARAGE	2,000	1,769	2,000	2,000	3,759	1,473	1,668	2,315	2,084
	A.1620.405									

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	MUNICIPAL BLDG - GENERAL C/E	3,000	723	2,630	3,000	467	2,667	2,567	5,073	10,017
	A.1620.407									
	MUNICIPAL BLDG SIDING/MASONARY					7,460	0	0	0	0
	TOTAL CONTRACTUAL EXPENSE	23,600	18,482	23,055	22,600	26,639	19,527	20,254	22,247	24,700
	TOTAL MUNICIPAL BUILDING	24,600	18,482	24,055	23,600	26,938	19,527	20,977	23,231	25,178
	CENTRAL GARAGE									
	A.1640.200									
	CENTRAL GARAGE - BUILD	4,000	0	3,545	4,000	0	0	0	33	0
	TOTAL CONTRACTUAL EXPENSE	4,000	0	3,545	4,000	0	0	0	33	0
	TOTAL CENTRAL GARAGE	4,000	0	3,545	4,000	0	0	0	33	0
	CENTRAL DATA PROCESSING									
	A.1680.400									
	IT CONSULTANT - C/E	1,500	0	800	800	0	0	220	1,186	420
	TOTAL CONTRACTUAL EXPENSE	1,500	0	800	800	0	0	220	1,186	420
	TOTAL CENTRAL DATA PROCESSING	1,500	0	800	800	0	0	220	1,186	420
	INSURANCE									
	A.1910.400									
	INSURANCE - C/E *SPLIT WITH WATER	15,500	15,118	15,118	14,500	13,478	12,956	13,585	10,051	9,804
	TOTAL INSURANCE	15,500	15,118	15,118	14,500	13,478	12,956	13,585	10,051	9,804
	SPECIAL ITEMS									
	A.1920.400									
	MUNI ASSOCIATION DUES	727	727	727	727	0	727	727	727	727
	A.1989.400									
	CODIFICATION-GENERAL FUND	1,000	598	1,000	1,000	598	1,314	598	745	0
	A.1990.400									
	CONTINGENCY	5,000	0	4,382	5,000	0	0	0	0	0
	TOTAL SPECIAL ITEMS	6,727	1,325	6,109	6,727	598	2,041	1,325	1,472	727

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	TOTAL GENERAL GOVERNMENT SUPPORT	124,145	96,391	122,524	122,524	108,857	101,478	105,244	109,231	141,439
	PUBLIC SAFETY									
	CODE ENFORCEMENT									
	A.3620.101									
	CODE ENFORCEMENT OFFICER	19,010	16,699	18,635	18,635	19,408	20,703	22,622	18,629	12,436
	TOTAL PERSONAL SERVICES	19,010	16,699	18,635	18,635	19,408	20,703	22,622	18,629	12,436
	A.3620.403									
	CODE ENFORCEMENT - PHONE	540	405	550	550	540	1,009	738	713	1,107
	A.3620.404									
	CODE ENFORCEMENT - C/E SUPPLIES	1,500	240	500	500	197				
	A.3620.405									
	CODE ENFORCEMENT - C/E Training	500	0	500	500	0				
	TOTAL CONTRCTUAL EXPENSE	2,540	645	1,550	1,550	737	1,009	738	713	1,107
	TOTAL CODE ENFORCEMENT	21,550	17,344	20,185	20,185	20,145	21,712	23,360	19,342	13,543
	A3989.4									
	OTHER PUBLIC SAFETY (CSX fence)					0	0	0	0	0
	TOTAL PUBLIC SAFETY	21,550	17,344	20,185	20,185	20,145	21,712	23,360	19,342	13,543
	TRANSPORTATION									
	STREET ADMINISTRATION									
	A.5010.100									
	SUPT OF HWAYS P/S	34,277	29,328	32,383	32,383	30,390	28,467	28,418	26,307	25,054
	A.5110.100									
	STREET ADMIN -P/S LABORER 1	16,750	16,535	16,500	16,500	13,698	14,167	14,801	15,754	10,822
	A.5110.102									
	STREET ADMIN -P/S LABORER 2	14,300	10,556	14,000	14,000	8,675	12,615	13,586	8,489	10,178
	A.5110.104									
	STREET ADMIN -P/S LABORER PT 3		0	3,000	3,000	3,860				

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
GENERAL FUND

		2024-2025 tax rate = 10.554069/k			2024-2025 tax rate = 10.36504/k	2023-2024 tax rate = 9.46068/k	2022-2023 tax rate = 9.2313/k	2021-2022 tax rate = 9.07376/k	2020-2021 tax rate=8.90/k	2019-2020 tax rate=8.74/ K
2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND		2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	A.5110.103									
	STREET ADMIN - P/S FLOWER WATERING M-F	500	0	500	500	0	76	0	61	15
	A.5110.105									
	STREET ADMIN - P/S FLOWER WATERING SAT-SUN	500	0	500	500	0	414	147	498	381
	TOTAL PERSONAL SERVICES	66,327	56,419	66,883	66,883	56,623	55,739	56,952	51,109	46,450
	TOTAL STREET ADMINISTRATION	66,327	56,419	66,883	66,883	56,623	55,739	56,952	51,109	46,450
	STREET EQUIPMENT									
	A.5110.201									
	STREET EQUIPMENT		58,605	58,605		0	0	15,000	0	24,746
	A.5110.200									
	STREET EQUIPMENT weedwackers	300				0	38	0	0	0
	TOTAL CONTRACTUAL EXPENSE	300	58,605	58,605	0	0	38	15,000	0	24,746
	TOTAL STREET EQUIPMENT	300	58,605	58,605	0	0	38	15,000	0	24,746
	STREET MAINTENANCE									
	A.5110.401									
	STREET MAINTENANCE - FUEL	10,000	5,504	10,000	10,000	6,852	9,696	8,037	4,253	4,565
	A.5110.402									
	STREET MAINTENANCE - REPAIR EQUIP	6,000	4,881	4,881	4,000	5,854	4,904	3,262	1,866	2,166
	A.5110.403									
	STREET MAINTENANCE - VEHICLE C/E	7,000	1,839	6,854	7,000	9,746	4,067	3,171	5,419	2,350
	A.5110.404									
	STREETS C/E	4,000	1,932	4,000	4,000	4,893	736	0	0	594
	A5110.406									
	ST PAVING (NOT CHIPS)	7,000	0	7,000	7,000	7,288				
	A5112.403									
	STREET MAINTENANCE - C/E CHIPS	100,000	0	57,000	57,000	104,183	0	29,975	43,235	0
	TOTAL CONTRACTUAL EXPENSE	134,000	14,156	89,735	89,000	138,816	19,403	44,445	54,773	9,675
	TOTAL STREET MAINTENANCE	134,000	14,156	89,735	89,000	138,816	19,403	44,445	54,773	9,675
	SNOW REMOVAL									

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
GENERAL FUND

		2024-2025 tax rate = 10.554069/k			2024-2025 tax rate = 10.36504/k	2023-2024 tax rate = 9.46068/k	2022-2023 tax rate = 9.2313/k	2021-2022 tax rate = 9.07376/k	2020-2021 tax rate=8.90/k	2019-2020 tax rate=8.74/ K
		2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND										
	A.5142.101									
	SNOW REMOVAL - P/S	19,250	18,164	18,500	18,500	17,045	11,141	14,068	3,128	11,974
	A.5142.102									
	SNOW REMOVAL - P/S OT	4,600	4,479	4,500	4,500	3,163	2,927	3,432	1,208	1,849
	TOTAL PERSONAL SERVICES	23,850	22,643	23,000	23,000	20,208	14,068	17,500	4,336	13,823
	A.5132.200									
	SNOW REMOVAL EQUIPMENT	12,000	0	7,654	10,000	10,753	9,351	0	0	0
	TOTAL SNOW EQUIPMENT	12,000	0	7,654	10,000	10,753	9,351	0	0	0
	A.5132.400									
	SNOW REMOVAL - SALT ONLY	9,000	8,866	8,000	8,000	3,298	5,588	6,577	4,480	7,068
	A.5132.402									
	SNOW REMOVAL - C/E	5,000	3,873	4,000	4,000	3,497	2,925	2,656	2,507	907
	A.5132.403									
	SNOW REMOVAL - C/E - TARPS	0				0	6,776	0	0	0
	TOTAL CONTRACTUAL EXPENSE	14,000	12,739	12,000	12,000	6,795	15,289	9,233	6,987	7,975
	TOTAL SNOW REMOVAL	49,850	35,382	42,654	45,000	37,756	38,708	26,733	11,323	21,798
	STREET LIGHTING									
	A.5182.200									
	STREET LIGHTING EQP - ORNAMENTALS	7,500	0	5,000	5,000	0	0	0	0	0
	A.5182.400									
	STREET LIGHTING C/E	22,000	21,418	20,000	20,000	21,644	20,919	23,201	18,405	20,997
	A.5182.402									
	STREET LIGHTING C/E - ELECTRICIAN	1,000	330	1,000	1,000	883	2,301	1,510	0	280
	TOTAL STREET LIGHTING	30,500	21,748	26,000	26,000	22,527	23,220	24,711	18,405	21,277
	SIDEWALKS									
	A.5410.400									
	SIDEWALKS - C/E	3,000	0	3,000	3,000	0	0	679	1,526	0
	TOTAL CONTRACTUAL EXPENSE	3,000	0	3,000	3,000	0	0	679	1,526	0

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
GENERAL FUND

			2024-2025 tax rate = 10.554069/k			2024-2025 tax rate = 10.36504/k	2023-2024 tax rate = 9.46068/k	2022-2023 tax rate = 9.2313/k	2021-2022 tax rate = 9.07376/k	2020-2021 tax rate=8.90/k	2019-2020 tax rate=8.74/ K
2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND			2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL SIDEWALKS			3,000	0	3,000	3,000	0	0	679	1,526	0
TOTAL TRANSPORTATION			283,977	186,310	286,877	229,883	255,722	137,108	168,520	137,136	123,946
CULTURAL AND RECREATION											
PARKS											
A.7110.100											
PARKS - P/S LABORER 1			2,500	808	2,500	2,500	4,653	5,339	8,224	5,939	963
A.7110.102											
PARKS - P/S LABORER 2			2,500	1,351	2,500	2,500	1,417	2,413	5,592	4,261	1,286
A.7110.103											
PARKS - P/S SUMMER LABORER 1			3,920	1,476	3,840	3,840	7,087	4,229	3,313	3,003	1,275
A.7110.104											
PARKS - P/S SUMMER LABORER 2							0	1,705	2,092	424	2,067
A.7110.105											
PARK - P/S MARKET							5				
TOTAL PERSONAL SERVICES			8,920	3,635	8,840	8,840	13,162	13,686	19,221	13,627	5,591
A.7110.202											
PARKS - EQUIPMENT (PLAYGROUND)			4,000				2,287	21,542	0	0	0
TOTAL EQUIPMENT			4,000	0	0	0	2,287	21,542	0	0	0
A.7110.400											
PARKS C/E				93,433	15,000	15,000	29,809	47,108	17,052	1,499	2,666
A.7110.401											
PARKS C/E - MAINTENANCE EQUIPMENT			600	0	500	500	260	0	0	23	0
A.7110.402											
PARKS INTERNET			545	1,097	1,200	1,200	1,140	4,750	878		
A.7110.403											
PARKS UTILITIES			2,500	1,931	2,000	2,000	1,642	723	1,601		
TOTAL CONTRACTUAL EXPENSE			3,645	96,461	18,700	18,700	32,851	52,581	19,531	1,522	2,666

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
GENERAL FUND

			2024-2025 tax rate = 10.554069/k			2024-2025 tax rate = 10.36504/k	2023-2024 tax rate = 9.46068/k	2022-2023 tax rate = 9.2313/k	2021-2022 tax rate = 9.07376/k	2020-2021 tax rate=8.90/k	2019-2020 tax rate=8.74/ K
2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND			2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
		TOTAL PARKS	16,565	100,096	27,540	27,540	48,300	87,809	38,752	15,149	8,257
		CONCERTS									
		A.7270.400									
		BAND CONCERTS - C/E	11,000								
		TOTAL CONTRACTUAL EXPENSE	11,000								
		TOTAL CONCERTS	11,000								
		LIBRARY									
		A.7410.400									
		LIBRARY - C/E	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		TOTAL CONTRACTUAL EXPENSE	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		TOTAL LIBRARY	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		CELEBRATIONS									
		A.7550.400									
		CELEBRATION - C/E AFTER THE FOURTH					14,544	17,618	14,526	0	8,850
		TOTAL CONTRACTUAL EXPENSE	0	0	0	0	14,544	17,618	14,526	0	8,850
		TOTAL CELEBRATIONS	0	0	0	0	14,544	17,618	14,526	0	8,850
		ADULT RECREATION									
		A.7620.400									
		ADULT RECREATION - C/E	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200	1,000
		TOTAL CONTRACTUAL EXPENSE	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200	1,000
		TOTAL ADULT RECREATION	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200	1,000
		OTHER CULTURAL AND RECREATION									
		A.7989.400									
		PARKS - C/E					0	0	0	0	0
		A.7989.401									
		PARKS - C/E LWRP EXPENSE					0	0	0	0	7,864
		A.7989.402									

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
GENERAL FUND

		2024-2025 tax rate = 10.554069/k			2024-2025 tax rate = 10.36504/k	2023-2024 tax rate = 9.46068/k	2022-2023 tax rate = 9.2313/k	2021-2022 tax rate = 9.07376/k	2020-2021 tax rate=8.90/k	2019-2020 tax rate=8.74/ K
		2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND										
	PARKS - C/E CFA EXPENSE PHASE 2					0	0	27,618	0	0
	A.7989.403									
	PARKS - C/E CFA EXPENSE PHASE 3					0	0	341,386	294,575	25
	A.7989.404									
	PARKS - C/E CFA EXPENSE PHASE 3					0	0	29,764	0	6,472
	TOTAL CONTRACTUAL EXPENSE	0	0	0	0	0	0	398,768	294,575	14,361
	TOTAL OTHER CULTURAL AND RECREATION	0	0	0	0	0	0	398,768	294,575	14,361
	TOTAL CULTURE AND RECREATION	30,765	100,096	30,740	30,740	66,044	108,627	455,246	312,924	34,468
	HOME AND COMMUNITY SERVICES									
	GENERAL ENVIRONMENTAL RESEARCH									
	A.8030.400									
	GRANT WRITER CONS - P/S					0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
	TOTAL ENVIRONMENTAL RESEARCH	0	0	0	0	0	0	0	0	0
	STORM SEWERS									
	A8140.402									
	STORM SEWERS	10,000	0	3,000	3,000	909		0	0	0
	A8140.403									
	PARK ST STORMS	2,000					651	1,788	0	0
	TOTAL CONTRACTUAL EXPENSE	12,000	0	3,000	3,000	909	651	1,788	0	0
	TOTAL STORM SEWERS	12,000	0	3,000	3,000	909	651	1,788	0	0
	STREET CLEANING									
	A8170.101									
	STREET CLEANING P/S LABORER 1	500	0	500	500	0	0	352	508	487
	TOTAL PERSONAL SERVICES	500	0	500	500	0	0	352	508	487
	A8170.400									
	STREET CLEANING BROOMS	1,000	0	1,000	1,000	906	0	0	0	6,297

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
GENERAL FUND

		2024-2025 tax rate = 10.554069/k			2024-2025 tax rate = 10.36504/k	2023-2024 tax rate = 9.46068/k	2022-2023 tax rate = 9.2313/k	2021-2022 tax rate = 9.07376/k	2020-2021 tax rate=8.90/k	2019-2020 tax rate=8.74/ K
		2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND										
	A8170.402									
	STREETCLEANING -FUEL	1,000	0	1,000	1,000	279	0	0	109	0
	TOTAL CONTRACTUAL EXPENSE	2,000	0	2,000	2,000	1,185	0	0	109	6,297
	TOTAL STREET CLEANING	2,500	0	2,500	2,500	1,185	0	352	617	6,784
	REFUSE/GARBAGE									
	A.8160.401									
	REFUSE/GARBAGE - C/E	85,000	47,567	53,500	53,500	53,172	51,975	51,224	52,557	47,280
	TOTAL CONTRACTUAL EXPENSE	85,000	47,567	53,500	53,500	53,172	51,975	51,224	52,557	47,280
	TOTAL REFUSE/GARBAGE	85,000	47,567	53,500	53,500	53,172	51,975	51,224	52,557	47,280
	BEAUTIFICATION									
	A.8510.400									
	BEAUTIFICATION - C/E F.O.N.D.A	500	0	500	500	500	500	500	500	500
	A.8510.402									
	BEAUTIFICATION - C/E VOF		135	2,000	2,000	0	0	0	6,675	7,605
	TOTAL CONTRACTUAL EXPENSE	500	135	2,500	2,500	500	500	500	7,175	8,105
	TOTAL BEAUTIFICATION	500	135	2,500	2,500	500	500	500	7,175	8,105
	CEMETERIES									
	A.8810.100									
	CEMETERIES - P/S LABORER 1	1,500	409	1,500	1,500	578	940	808	1,139	971
	A.8810.102									
	CEMETERIES - P/S LABORER 2	1,000	629	1,000	1,000	482	391	0	1,132	59
	TOTAL PERSONAL SERVICES	2,500	1,038	2,500	2,500	1,060	1,331	808	2,271	1,030
	A.8810.200									
	CEMETERIES EQUIPMENT	400	0	300	300	0	520	0	0	0
	TOTAL EQUIPMENT	400	0	300	300	0	520	0	0	0
	A.8810.400									
	CEMETERIES - C/E	1,000	270	1,000	1,000	455	1,006	985	57	590
	TOTAL CONTRACTUAL EXPENSE	1,000	270	1,000	1,000	455	1,006	985	57	590
	TOTAL CEMETERIES	3,900	1,308	3,800	3,800	1,515	2,857	1,793	2,328	1,620

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
GENERAL FUND

		2024-2025 tax rate = 10.554069/k			2024-2025 tax rate = 10.36504/k	2023-2024 tax rate = 9.46068/k	2022-2023 tax rate = 9.2313/k	2021-2022 tax rate = 9.07376/k	2020-2021 tax rate=8.90/k	2019-2020 tax rate=8.74/ K
		2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND										
TOTAL HOME AND COMMUNITY SERVICES		103,900	49,010	65,300	65,300	57,281	55,983	55,657	62,677	63,789
EMPLOYEE BENEFITS										
A.9010.800										
EMPLOYEE BENEFITS - RETIREMENT		17,000	14,341	16,225	16,225	13,239	10,874	12,470	11,721	11,006
A.9030.800										
EMPLOYEE BENEFITS - SOCIAL SECURITY		13,000	10,808	13,000	13,000	11,707	11,395	13,563	12,160	9,222
A.9040.800										
EMPLOYESS BENEFITS - WORKERS COMP		7,500	7,004	7,500	7,500	6,632	8,479	5,758	5,250	9,577
A.9050.8										
UNEMPLOYMENT INSURANCE						1,435				
A.9055.800										
EMPLOYEE BENEFITS - DISABILITY INSURANCE		350	330	350	350	311	331	266	266	291
A9060.800										
EMPLOYEE BENEFITS - HEALTH INSURANCE		28,030	20,397	23,000	23,000	19,352	22,384	23,668	17,287	24,553
TOTAL EMPLOYEE BENEFITS		65,880	52,880	60,075	60,075	52,676	53,463	55,725	46,684	54,649
DEBT SERVICE										
BOND EXPENSE										
A.9720.603										
BOND PRINCIPLE PICK-UP TRUCK		14,249	0	11,000	11,000					
A.9720.604										
BOND PRINCIPLE WATERFRONT DOCKS/PAVING		20,000	0	12,000	12,000					
A.9720.703										
BOND INTEREST PICK-UP TRUCK		2,423	0	2,000	2,000					
A.9720.704										
BOND INTEREST WATERFRONT DOCKS/PAVING		9,500	0	2,000	2,000					
A.9750.6										
BOND PRINL EXCAVATOR						0	0	0	0	5,100
A.9750.602										
BOND PRINCIPLE SKIDSTEER (1/3)			4,949	4,950	4,950	4,949	4,949	4,949	4,949	0

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Village of Fonda
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BUDGET WORKSHEETS
GENERAL FUND

		2024-2025 tax rate = 10.554069/k			2024-2025 tax rate = 10.36504/k	2023-2024 tax rate = 9.46068/k	2022-2023 tax rate = 9.2313/k	2021-2022 tax rate = 9.07376/k	2020-2021 tax rate=8.90/k	2019-2020 tax rate=8.74/ K
		2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND										
	A.9750.7									
	BOND INTEREST EXCAVATOR					0	0	0	0	166
	A.9750.702									
	BOND INTERESTSKIDSTEER (1/3)		141	145	145	282	423	564	599	0
	TOTAL BOND EXPENSE	46,172	5,090	32,095	32,095	5,231	5,372	5,513	5,548	5,266
	TOTAL DEBT SERVICE	46,172	5,090	32,095	32,095	5,231	5,372	5,513	5,548	5,266
	RESERVE									
										0
	TOTAL RESERVE EXPENSE	0	0	0	0	0	0	0	0	0
	TOTAL APPROPRIATIONS	676,389	507,121	617,796	560,802	565,956	483,743	869,265	693,542	437,100
	TOTAL EXCESS (DEFICIT)	0	27,610	0	0	133,001	64,104	(337,840)	(251,716)	61,291

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Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
WATER FUND

WATER FUND				2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND												
			FX2140.00									
			METERED WATER SALES	508,495	272,025	293,500	293,500	293,418	307,311	344,167	310,059	279,029
			TOTAL METERED WATER SALES	508,495	272,025	293,500	293,500	293,418	307,311	344,167	310,059	279,029
			FX2144.00									
			SERVICE CHARGES		720	0	0	730	930	340	160	280
			TOTAL SERVICE CHARGES	0	720	0	0	730	930	340	160	280
			FX2145.00									
			SERVICE TAPS CONNECTIONS	0	0	0	0	500	0	800	0	30
			TOTAL SERVIE TAP CONNECTIONS	0	0	0	0	500	0	800	0	30
			FX2148.00									
			INTEREST & PENATLY - WATER RENTS	3,500	3,226	3,000	3,000	4,671	4,846	4,316	3,282	4,270
			TOTAL INTEREST & PENALTY - WATER RENTS	3,500	3,226	3,000	3,000	4,671	4,846	4,316	3,282	4,270
			FX2401.00									
			INTEREST	2,500	5,636	50	50	2,664	915	123	141	384
			FX2650									
			SALE OF SCRAP METAL						0	563		
			FX2655									
			SALES, OTHER						373	3,556		
			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	
			FX4989									

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
WATER FUND

WATER FUND				2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			FED AID, OTHER					12,325	25,784	1,000		
			TOTAL USE OF MONEY AND PROPERTY	2,500	5,636	50	50	17,210	31,032	10,988	13,877	4,296
			INSURANCE RECOVERY									
			FX5720.000 BOND PROCEEDS-skidsteer									24,746
			TOTAL REVENUES	514,495	281,607	296,550	296,550	316,529	344,119	360,611	327,378	312,651
			APPROPRIATED FUND BALANCE			119,179	119,179					0
			TRANSFER FROM WATERPLANT RESERVE		20,000	20,000	20,000					
			TRANSFER FROM T&D RESERVE		30,000	30,000	30,000					
			TOTAL REVENUE AND OTHER SOURCES	514,495	331,607	465,729	465,729	316,529	344,119	360,611	327,378	312,651
			APPROPRIATIONS:									
			GOVERNMENTAL SUPPORT									
			FX1420.1									
			ATTORNEY P/S	1,000								
			FX1440.4									
			ENGINEERING CONSULTANTS	4,410	5,880	13,000	13,000	19,675	12,820	103	0	0
			FX1910.4									
			MUNI LIABILITY INSURANCE WATER SHARE	15,500	14,998	15,098	14,500	13,358	12,806	12,220	9,931	9,581
			FX1989.4									
			GENERAL CODE	1,000	598	1,000	1,000	598	598	598	595	1,195
			FX1990.4									
			CONTINGENCY		0	2,534	5,000		0	0	0	0
			FX8310.4									
			WATER ADMIN ASSOC DUES	360	354	400	400	350	347	347	347	347
			TOTAL GOVERNMENT SUPPORT	22,270	21,830	32,032	33,900	33,981	26,571	13,268	10,873	11,123

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
WATER FUND

WATER FUND				2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
SUPPLY AND PUMPING												
			FX8320.402									
			PWR*PMP OLD JTOWN RD	2,200	1,860	2,000	2,000	2,091	1,557	1,053	623	788
			FX8320.402									
			INSPEC TANK @ WATERPLANT	2,000				0	0	0	0	1,580
			FX8320.402									
			INSPEC TANK OLD JTOWN RD	2,000				0	0	0	0	1,780
			TOTAL CONTRACTUAL EXPENSE	6,200	1,860	2,000	2,000	2,091	1,557	1,053	623	4,148
			TOTAL SUPPLY AND PUMPING	6,200	1,860	2,000	2,000	2,091	1,557	1,053	623	4,148
PURIFICATION												
			FX8330.101									
			WATER PLANT OPERATOR P/S	26,000	28,947	25,956	25,500	23,218	24,824	23,529	20,273	20,366
			FX8330.102									
			WATER SUPERINTENDENT P/S	12,399	10,608	11,713	11,713	10,992	10,302	10,028	10,653	9,062
			FX8330.103									
			DPW LABORER 1 PERSONAL SERVICE	11,200	9,223	11,000	11,000	8,883	9,726	7,209	7,291	7,631
			FX8330.104									
			DPW LABORER 2 PERSONAL SERVICE	8,600	5,106	8,044	8,500	7,290	6,248	6,109	4,839	6,085
			TOTAL PERSONAL SERVICES	58,199	53,884	56,713	56,713	50,383	51,100	46,875	43,056	43,144
			FX8330.200									
			PURIFICATION EQUIPMENT	6,500	4,999	6,500	6,500	939	1,964	0	5,529	1,938
			FX8330.203									
			PURIFICATION EQUIPMENT						0	1,027	0	0
			TOTAL EQUIPMENT/CAPITAL OUTLAY	6,500	4,999	6,500	6,500	939	1,964	1,027	5,529	1,938
			FX8330.401									
			PURIFICATION-CHEMICALS	55,000	49,912	50,000	50,000	40,707	39,646	25,520	20,537	20,026
			FX8330.402									
			PURIFICATION-GENERAL OPER EXP	10,000	9,572	8,933	7,000	7,758	20,581	3,048	3,108	6,126

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
WATER FUND

WATER FUND				2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			FX8330.403									
			PURIFICATION-LAB TESTING	8,500	4,837	8,500	8,500	6,466	5,103	9,484	7,347	5,761
			FX8330.404									
			PURIFICATION-ELECTRICTY	18,000	17,924	20,000	20,000	13,385	12,256	18,464	15,992	17,613
			FX8330.405									
			PURIFICATION-HEATING FUEL OIL	8,500	8,929	8,000	8,000	8,173	8,215	5,412	4,206	3,821
			FX8330.406									
			PURIFICATION-PHONE & INTERNET	2,000	1,720	2,000	2,000	1,547	1,043	634	729	645
			FX8330.407									
			PURIFICATION-TRAINING	1,000	0	500	1,000	315	720	50	214	501
			FX8330.408									
			PURIFICATION-GENERATOR MAINT	2,000	988	2,000	2,000	0	0	173	80	239
			FX8330.409									
			PURIFICATION-ELECTRICAL REPAIRS	2,000	0	567	2,000	0	415	2,495	2,752	4,246
			FX8330.410									
			PURIFICATION-POSTAGE	250	0	750	750	302	240	525	0	110
			TOTAL CONTRACTURAL EXPENSE	107,250	93,882	101,250	101,250	78,653	88,219	65,805	54,965	59,088
			TOTAL WATER PURIFICATION	171,949	152,765	164,463	164,463	129,975	141,283	113,707	103,550	104,170
			TRANSMISSION AND DISTRIBUTION									
			FX8340.101									
			TRANS&DIST WATER SUPERINTENDENT P/S	26,256	22,464	24,804	24,804	23,276	21,783	21,235	19,853	18,260
			FX8340.102									
			TRANS&DIST DPW LABORER 1 P/S	11,200	9,366	11,000	11,000	9,825	8,651	7,860	10,188	7,848
			FX8340.103									
			TRANS&DIST DPW LABORER 2 P/S	8,600	6,791	8,500	8,500	6,946	6,439	6,672	4,851	7,202
			FX8340.104									
			TRANS&DISTCLERK P/S	17,518	15,405	17,372	17,372	16,529	15,747	15,103	7,262	10,169
			FX8340.105									

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
WATER FUND

WATER FUND				2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			TRANS&DIST DEP CLERK #1 P/S	10,500	7,357	10,500	10,500	10,502	9,537	7,921	8,686	10,696
			TOTAL PERSONAL SERVICES	74,074	61,383	72,176	72,176	67,078	62,157	58,791	50,840	54,175
			FX8340.200									
			TRANS&DIST EQUIPMENT	10,000	3,489	10,000	10,000	8,443	0	0	0	0
			FX8340.201									
			EQUIPMENT (skidsteer)					0	0	0	0	24,746
			FX8340.202									
			TRANS&DIST EQPT					0	0	459	0	969
			TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000	3,489	10,000	10,000	8,443	0	459	0	25,715
			FX8340.401									
			T&D STORAGE TANK C/E	5,000	4,837	5,466	3,000	0	0	0	0	0
			FX8340.402									
			T&D METERS	16,000	15,125	15,441	15,000	14,665	39,750	13,271	12,720	0
			FX8340.403									
			T&D MT CO BILL C/E	1,000	713	1,000	1,000	298	619	623	927	1,124
			FX8340.404									
			T&D MAINLINE REPAIR	15,000	0	15,000	15,000	4,152	10,269	2,389	9,542	3,490
			FX8340.405									
			T&D POSTAGE	700	659	1,000	1,000	479	716	201	385	248
			FX8340.406									
			T&D GEN OP EXP	17,000	15,439	15,000	15,000	10,338	14,463	4,408	4,501	2,088
			FX8340.407									
			T&D PAVEMENT REPAIRS	10,000	335	11,559	12,000	11,131				
			TOTAL CONTRACTUAL EXPENSE	64,700	37,108	64,466	62,000	41,063	65,817	20,892	28,075	6,950
			TOTAL TRANS & DISTRIBUTION EXPENSE	148,774	101,980	146,642	144,176	116,584	127,974	80,142	78,915	86,840
			EMPLOYEE BENEFITS									
			FX9010.8									

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Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
WATER FUND

WATER FUND				2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			EMPLOYEE BENEFITS-NYS RETIREMENT	17,000	14,341	15,627	16,225	13,239	10,874	12,471	11,720	11,006
			FX9030.8									
			EMPLOYEE BENEFITS-SOC SEC	10,200	8,818	9,870	9,870	8,983	8,652	8,299	7,178	7,417
			FX9040.8									
			EMPLOYEE BENEFITS-WORKERS COMP	7,500	7,004	7,500	7,500	6,632	8,479	5,758	5,250	9,577
			FX9050.8									
			UNEMPLOYMENT INS					1,435				
			FX9060.8									
			EMPLOYEE BENE-HEALTH INS	28,030	20,396	23,000	23,000	19,352	22,385	24,523	28,707	33,246
			TOTAL EMPLOYEE BENEFITS	62,730	50,559	55,997	56,595	49,641	50,390	51,051	52,855	61,246
			DEBT SERVICES									
			FX9730.6									
			DEBT SERVICE-BAN PRINCIPAL - EFC	28,000	28,500	28,500	28,500	28,000	0	0	0	0
			FX9730.704									
			DEBT SERVICE-BAN INTEREST - EFC	27,000	29,428	31,000	31,000	23,010				
			FX9750.602									
			DEBT SERVICE-PRINCIPAL (MINI EXC)		0	0	0	0	0	0	0	5,100
			FX9750.603									
			DEBT SERVICE- PRINCIPAL (Skidsteer)		4,949	4,950	4,950	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	0	0	166
			FX9750.703									
			DEBT SERVICE- INTEREST (Skidsteer)		141	145	145	282	423	564	599	0
			TOTAL BOND EXPENSE	55,000	63,018	64,595	64,595	56,241	11,350	5,513	5,548	5,266
			TOTAL DEBT SERVICE	55,000	63,018	64,595	64,595	56,241	11,350	5,513	5,548	5,266

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
WATER FUND

WATER FUND				2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			TRANSFER TO RESERVES									
			FX									
			TRANSFER TO RESERVES	47,572					0	0	0	0
			TOTAL RESERVE EXPENSE	47,572	0	0	0	0	0	0	0	0
			TOTAL APPROPRIATIONS	514,495	392,012	465,729	465,729	388,513	359,125	264,734	252,364	272,793
			TOTAL EXCESS (DEFICIT)	0	(60,405)	0	0	(71,984)	(15,006)	95,877	75,014	39,858

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
SEWER FUND

SEWER FUND				2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
2025 - 2026 TAX RATE = \$10.554069 PER THOUSAND												
			G2140.00									
			METERED SEWER RENTS	321,646	257,383	260,000	260,000	269,392	261,777	235,620	237,811	224,695
			TOTAL METERED SEWER RENTS	321,646	257,383	260,000	260,000	269,392	261,777	235,620	237,811	224,695
			G2144.00									
			SERVICE CHARGES	0	0	0	0		0	0	0	0
			TOTAL SERVICE CHARGES	0	0	0	0	0	0	0	0	0
			G2145.00									
			SERVICE TAPS CONNECTIONS	0	0	0	0		0	0	0	0
			TOTAL TAP CONNECTIONS	0	0	0	0	0	0	0	0	0
			G2148.00									
			INTEREST & PENALTIES ON SEWER RENTS	2,500	3,072	1,500	1,500	3,511	4,520	3,661	1,313	2,845
			TOTAL INTEREST AND PENALTIES - SEWER RENTS	2,500	3,072	1,500	1,500	3,511	4,520	3,661	1,313	2,845
			G2401.00									
			INTEREST	0	454	0	0	422	145	26	54	216
				0	454	0	0	422	145	26	54	216
			G2701.00									
			REFUND OF PRIOR YEAR EXPENSES	0	0	0	0		0	403	0	1,236
			G2770.00									
			UNCLASSIFIED	8,790	10,073	11,063	11,063	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	24,746
				8,790	10,073	11,063	11,063	26,287	0	33,967	0	25,982

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
SEWER FUND

SEWER FUND				2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL REVENUES				332,936	270,982	272,563	272,563	299,612	266,442	273,274	239,178	253,738
APPROPRIATED FUND BALANCE						9,407	9,407					0
TOTAL REVENUE AND OTHER SOURCES				332,936	270,982	281,970	281,970	299,612	266,442	273,274	239,178	253,738
APPROPRIATIONS:												
GOVERNMENTAL SUPPORT												
			G1989.400									
			ENGINEERING CONSULTANTS	8,790	6,455	11,063	11,063	16,556	0	60,000	32,270	29,675
			G1989.401									
			CODIFICATION - GENERAL CODE	1,000	0	1,000	1,000	0	239	0	0	0
			G1989.402									
			LAND SURVEYING SERVICES	5,200								
			G1990.4									
			CONTINGENCY						0	0	0	0
			G8110.101									
			ATTORNEY PS by contract	500	0	500	500	41	0	0	0	0
			G8110.4									
			POSTAGE for sewer billing	500	360	275	275	268	308	218	169	171
			G8110.401									
			ATTORNEY C/E	1,500		1,500	1,500		0	65	0	147
			G8110.402									
			MT CO SEWERBILL PREP CE	600	404	500	500	173	494	494	188	180
TOTAL GOVERNMENT SUPPORT				18,090	7,219	14,838	14,838	17,038	1,041	60,777	32,627	30,173
SANITARY SEWERS												
			G8120.1									
			DPW PERSONAL SERVICES	4,000	0	4,000	4,000	0	244	1,097	456	5,064
			G8120.102									
			CLERK PERSONAL SERVICES	3,893	3,423	3,861	3,861	3,673	3,525	3,358	1,271	2,283

Detailed Budget Report
Village of Fonda
2025 TO 2026
BUDGET WORKSHEETS
SEWER FUND

SEWER FUND				2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			G8120.103									
			DEP CLERK PERSONAL SERVICES						0	0	0	0
			TOTAL PERSONAL SERVICES	7,893	3,423	7,861	7,861	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									
			Sanitary Sewer - repairs					3,460	1,130	4,373	0	6,030
			TOTAL CONTRACTUAL EXPENSE	0	0	0	0	3,460	1,130	4,373	0	30,776
			TOTAL SANITARY SEWERS	7,893	3,423	7,861	7,861	7,133	4,899	8,828	1,727	38,123
			SEWAGE TREATMENT DISPOSAL									
			G8130.401									
			JOINT SEWERPLANT O*M FEES	246,264	208,450	208,450	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	3,000	0	2,000	2,000		0	0	86,564	
			G8997.400									
			EFC EPG EXPENSE	0	0	0	0		15,015	0		
			TOTAL CONTRACTUAL EXPENSE	249,264	208,450	210,450	210,450	241,039	256,757	229,578	292,571	161,866
			TOTAL SEWAGE TREATMENT DISPOSAL	249,264	208,450	210,450	210,450	241,039	256,757	251,821	292,571	161,866
			EMPLOYEE BENEFITS									
			G9030.8									
			SOC SEC	610	262	610	610	281	288	341	146	561
			G9060.8									
			HEALTH INSURANCE	28,030	20,396	23,000	23,000	0	0	0	0	0
			TOTAL EMPLOYEE BENEFITS	28,640	20,658	23,610	23,610	281	288	341	146	561

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Village of Fonda
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SEWER FUND

SEWER FUND				2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
DEBT SERVICES												
			G9720.6									
			DEBT SERVICE- EFC BOND PRINC	20,457	20,116	20,116	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	4,950	4,950	4,949	4,949	4,949	4,949	0
			G9750.700									
			DEBT SERVICE - INTEREST skid steer		141	145	145	282	423	564	599	0
TOTAL BOND EXPENSE				20,457	25,206	25,211	25,211	25,007	21,872	22,013	5,548	0
TOTAL DEBT SERVICE				20,457	25,206	25,211	25,211	25,007	21,872	22,013	5,548	0
RESERVE												
			TRANSFER TO RESERVE ACCOUNT	8,592								
TOTAL RESERVE				8,592								
TOTAL APPROPRIATIONS				332,936	264,956	281,970	281,970	290,498	284,857	343,780	332,619	230,723
TOTAL BUDGET EXCESS (DEFICIT)				0	6,026	0	0	9,114	(18,415)	(70,506)	(93,441)	23,015

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2025 TO 2026
BUDGET WORKSHEETS
SEWER FUND

SEWER FUND				2025-2026 WORKSHEET	2024-2025 YTD AS OF 4/28/2025	2024-2025 AMENDED AS OF 2/28/2025	2024-2025 ADOPTED	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL BUDGET- ALL FUNDS				1,009,325	772,077	899,766	1,308,501		1,127,725	1,302,056	1,278,525	940,616
TOTAL EXCESS (DEFICIT) GENERAL				0	27,610	0	0	133,001	64,104	(337,840)	(251,716)	61,291
TOTAL EXCESS (DEFICIT) WATER				0	(60,405)	0	0	(71,984)	(15,006)	95,877	75,014	39,858
TOTAL EXCESS (DEFICIT) SEWER				0	6,026	0	0	9,114	(18,415)	(70,506)	(93,441)	23,015
TOTAL ANNUAL RESULT OF OPERATIONS				0	(32,795)	0	0	70,131	49,098	(241,963)	(176,702)	101,149