

2022-2023 tax rate = 9.2282 per K



Village of Fonda

2022 – 2023

Adopted

Budget

General ~Water ~Sewer Funds

Detailed Budget Report
Village of Fonda
2022 TO 2023
ADOPTED BUDGET
GENERAL FUND

GENERAL FUND		2022-2023 ADOPTED	YTD 2021- 2022 as of 3/25/2022	2021-2022 AMENDED	2021-2022 ADOPTED	2020-2021 ACTUAL	2019-2020 ACTUAL	2019 - 2020 ADOPTED	2018-2019 ACTUAL	2017-2018 ACTUAL
REVENUES:										
	A.1001.000									
	REAL PROPERTY TAXES	230,750	226,233	226,121	226,121	222,291	218,910	219,900	214,784	210,674
	REAL PROPERTY TAXES	230,750	226,233	226,121	226,121	222,291	218,910	219,900	214,784	210,674
	A.1090.000									
	INT & PENALTY ON TAXES	2,000	4,970	2,000	2,000	4,141	4,512	2,000	1,207	4,142
	TOTAL REAL PROPERTY TAX ITEMS	2,000	4,970	2,000	2,000	4,141	4,512	2,000	1,207	4,142
	A.1120.000									
	SALES TAX	100,000	113,875	100,000	100,000	126,661	119,566	100,000	114,826	106,021
	A.1170.000									
	FRANCHISE FEES	21,000	24,183	21,000	21,000	24,292	24,538	21,000	23,978	22,590
	TOTAL NON-PROPERTY TAX ITEMS	121,000	138,058	121,000	121,000	150,953	144,104	121,000	138,804	128,611
	A.1255.000									
	CLERK FEES	0	20	0	0	30	23	0	36	18
	A.1710.000									
	PUBLIC WORKS CHARGES (sidewalks)	0	0	0	0	245	0	0	0	25
	A.2001.000									
	PARKING LOT FEES	0	16,617	0	0	3,450	12,819		11,625	17,700
	A2130.000									
	REFUSE & GARBAGE FEES	0	308	0	0	0	110		214	175
	TOTAL DEPARTMENT INCOME	0	16,945	0	0	3,725	12,952	0	11,875	17,918
	A.2401.000									
	INTEREST & EARNINGS	100	99	100	100	393	1,532	100	3,904	198
	A.2410.000									
	RENTAL OF REAL PROPERTY	8,400	7,000	8,400	8,400	8,400	7,200	7,200	7,200	7,200
	TOTAL USE OF MONEY AND PROPERTY	8,500	7,099	8,500	8,500	8,793	8,732	7,300	11,104	7,398
	A.2501.000									
	PEDDLARS PERMITS FEES	0	100	0	0	100	0	0	200	260
	A.2555.000									
	BUILDING AND ALTERATION FEES	200	650	200	200	688	1,372	150	425	200

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GENERAL FUND

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TOTAL LICENSE AND PERMITS		200	750	200	200	788	1,372	150	625	460
	A.2650.000									
	SALE OF SCRAP MATERIALS	0	0	0	0	0	198		255	0
	A.2655.000									
	MINOR SALES	0	0	0	0	1,312				
	A2660.000									
	SALE OF PROPERTY	0	0	0	0	0	8,750			
	A.2665.000									
	SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	75		0	0
	A.2680.000									
	INSURANCE RECOVERY	0	0	0	0	1,158	9,348	1,500	15,935	0
TOTAL SALE OF PROPERTY AND COMP		0	0	0	0	2,470	18,371	1,500	16,190	0
	A.2705.000									
	DONATIONS	0	8,044	8,044	0	675	10,350		1,403	3,440
	A.2701.000									
	REFUND RETIREE HEALTH INSURANCE	0	0	3,600	3,600	0			0	397
	A.2701.002									
	REFUND EXPENSES, HEALTH INSURANCE(1/2)	4,475	5,837	3,090	3,090	6,473	6,205	5,700	5,286	5,117
	A2770.0									
	CSX Xing	0	0	0	0	0			0	15,000
TOTAL MISC LOCAL SOURCES		4,475	13,881	14,734	6,690	7,148	16,555	5,700	6,689	23,954
	A.3001.000									
	STATE AID AIM	8,700	0			8,738	8,738		8,738	8,738
	A.3005.000									
	STATE MORTGAGE TAX	4,000	6,843	4,000	4,000	2,747	5,723	4,000	3,676	7,471
	A.3070.000									
	STATE AID - PER CAPITA	0	0	0	0	0			0	765
	A.3089.000									
	STATE AID - CHIPS	65,000	0	28,000	28,000	30,355	0	28,000	59,882	0
	A.3589.000									
	FEMA AID	0	0	0	0	0			679	4,073
	A.3589.401									

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	STATE AID - CFA FUNDS (Phase 2)	0		14,100	14,100	0	33,676	30,000	0	5,500
	A.3589.402									
	STATE AID - CFA FUNDA (Phase 3)	0	75,810	413,049	413,049	0	0	500,000	0	
	A.3589.403									
	STATE AID - CFA FUNDS (Phase 3 Canal)	0	0	30,000	30,000	0	0	30,000	0	
	TOTAL STATE AID	77,700	82,653	489,149	489,149	41,840	48,137	592,000	72,975	26,547
	UNCATERGORIZED INCOME					6,825				
	BOND FOR EQUIPMENT					0	24,746			
	TRANSFER FROM RESERVES: identify			15,000				36,500	10,720	
	TOTAL REVENUES	444,625	490,589	876,704	853,660	448,974	498,391	986,050	484,973	419,704
	APPROPRIATED FUND BALANCE	94,730		110,149	110,149	89,411		70,672		0
	TOTAL REVENUE AND OTHER SOURCES	539,355	490,589	986,853	963,809	538,385	498,391	1,056,722	484,973	419,704
APPROPRIATIONS:										
GENERAL GOVERNMENT SUPPORT										
	BOARD OF TRUSTEES									
	A.1010.100									
	BOARD OF TRUSTEES- P/S	9,000	6,000	9,000	9,000	8,250	9,688	9,000	9,000	9,000
	A.1010.400									
	BOARD OF TRUSTEES- C/E	0	8	8						
	TOTAL PERSONAL SERVICES	9,000	6,008	9,008	9,000	8,250	9,688	9,000	9,000	9,000
	TOTAL BOARD OF TRUSTEES	9,000	6,008	9,008	9,000	8,250	9,688	9,000	9,000	9,000
	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	0	492	500	0	570	500	1,291	0
	A.1210.400									

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	MAYOR - C/E	500	338	500	500	571	2,162	300	83	0
	A.1210.402									
	MAYOR - C/E WEBSITE	500	405	881,280	500	385	2,777	2,000	850	780
	A.1210.403									
	MAYOR - C/E CELL PHONE	900	675	900	900	900	900	900	900	900
	TOTAL CONTRACTUAL EXPENSES	2,400	1,418	883,172	2,400	1,856	6,409	3,700	3,124	1,680
	TOTAL MAYOR	12,900	11,543	893,672	12,900	12,356	16,909	14,200	13,624	12,180
	AUDIT									
	A.1320.400									
	AUDIT - C/E	700	0	700	700	0	0	700	0	0
	TOTAL CONTRACTUAL EXPENSES	700	0	700	700	0	0	700	0	0
	TOTAL AUDIT	700	0	700	700	0	0	700	0	0
	CLERK AND TREASURER									
	A.1410.101									
	CLERK - TREASURER P/S	15,760	12,455	13,298	13,298	6,973	10,169	12,035	11,451	10,959
	A.1410.102									
	DEPUTY CLERK	10,200	8,030	9,828	9,828	9,833	11,037	11,500	9,736	9,533
	A.1410.103									
	Clerk - TRAINING P/S	0	519	2,000	2,000	787				
	TOTAL CLERK-TREASURER PERSONAL	25,960	21,004	25,126	25,126	17,593	21,206	23,535	21,187	20,492
	A.1410.202									
	CLERK - EQUIPMENT	0	0	0	0	2,885	0	0	0	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	2,885	0	0	0	0
	A.1410.401									
	CLERK - C/E POSTAGE	600	465	500	500	689	448	500	588	627
	A.1410.402									
	CLERK -C/E SUPPLIES	2,500	2,149	2,150	2,000	2,365	2,639	2,000	1,511	2,466
	A.1410.403									
	CLERK - C/E TRAINING	200	0	50	200	0	0	200	0	0
	A.1410.404									
	CLERK TREASURER - MONT CO CHARGES	800	0	800	800	744	746	900	748	1,506
	TOTAL CONTRACTUAL EXPENSES	4,100	2,614	3,500	3,500	3,798	3,833	3,600	2,847	4,599

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TOTAL CLERK AND TREASURER		30,060	23,618	28,626	28,626	24,276	25,039	27,135	24,034	25,091
VILLAGE ATTORNEY										
A.1420.100										
VILLAGE ATTORNEY - P/S		15,000	12,500	15,000	15,000	20,092	15,000	15,000	15,000	15,000
TOTAL PERSONAL SERVICES		15,000	12,500	15,000	15,000	20,092	15,000	15,000	15,000	15,000
A.1420.400										
VILLAGE ATTORNEY - C/E		500	121	500	500	183	235	550	77	1,108
TOTAL CONTRACTUAL EXPENSES		500	121	500	500	183	235	550	15,077	1,108
TOTAL VILLAGE ATTORNEY		15,500	12,621	15,500	15,500	20,275	15,235	15,550	15,077	16,108
ENGINEERING										
A.1440.400										
Engineering Consultant - C/E		2,000	3,250	10,000	10,000	7,385	38,439	36,500	15,780	
TOTAL CONTRACTUAL EXPENSES		2,000	3,250	10,000	10,000	7,385	38,439	36,500	15,780	
TOTAL ENGINEERING		2,000	3,250	10,000	10,000	7,385	38,439	36,500	15,780	
ELECTIONS										
A.1450.100										
ELECTIONS - P/S		0	0	260	260	260	0	250	0	240
TOTAL PERSONAL SERVICES		0	0	260	260	260	0	250	0	240
A.1450.400										
ELECTIONS - C/E		0	0	500	500	456	0	300	0	248
TOTAL CONTRACTUAL EXPENSE		0	0	500	500	456	0	300	0	248
TOTAL ELECTIONS		0	0	760	760	716	0	550	0	488
MUNICIPAL BUILDING										
A.1620.100										
MUNICIPAL BLDG - P/S LABORER 1		1,500	0	100	1,600	143	209	1,600	759	956
A.1620.102										
MUNICIPAL BLDG - P/S LABORER 2		1,400	648	750	1,500	841	269	1,500	182	1,482
TOTAL PERSONAL SERVICES		2,900	648	850	3,100	984	478	3,100	941	2,438
A.1620.401										
MUNICIPAL BLDG - C/E UTILITIES		7,000	4,987	7,000	7,000	6,812	6,019	9,500	5,912	5,734
A.1620.402										

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	MUNICIPAL BLDG - C/E CLOTHING	3,350	3,004	3,350	3,350	3,134	2,930	2,850	2,848	2,567
	A.1620.403									
	MUNICIPAL BLDG - C/E PHONE	4,500	3,655	4,500	4,500	4,043	2,750	2,900	2,892	2,704
	A.1620.4035									
	MUNICIPAL BLDG - C/E CELL PHONES	900	705	900	900	870	900	900	900	844
	A.1620.404									
	MUNICIPAL BLDG - C/E GARAGE	2,200	1,414	2,200	2,200	2,315	2,084	2,000	1,378	1,846
	A.1620.405									
	MUNICIPAL BLDG - GENERAL C/E	3,000	1,817	3,000	3,000	5,073	10,017	1,000	292	1,241
	A.1620.407									
	MUNICIPAL BLDG SIDING/MASONARY	0	0	15,000	15,000	0	0	5,000	2,257	1,796
	TOTAL CONTRACTUAL EXPENSE	20,950	15,582	35,950	35,950	22,247	24,700	24,150	16,479	16,732
	TOTAL MUNICIPAL BUILDING	23,850	16,230	36,800	39,050	23,231	25,178	27,250	17,420	19,170
	CENTRAL GARAGE									
	A.1640.200									
	CENTRAL GARAGE - BUILD	4,000	0	4,000	4,000	33	0	4,000	58,739	14,947
	TOTAL CONTRACTUAL EXPENSE	4,000	0	4,000	4,000	33	0	4,000	58,739	14,947
	TOTAL CENTRAL GARAGE	4,000	0	4,000	4,000	33	0	4,000	58,739	14,947
	CENTRAL DATA PROCESSING									
	A.1680.400									
	IT CONSULTANT - C/E	800	220	800	800	1,186	420	500	270	120
	TOTAL CONTRACTUAL EXPENSE	800	220	800	800	1,186	420	500	270	120
	TOTAL CENTRAL DATA PROCESSING	800	220	800	800	1,186	420	500	270	120
	INSURANCE									
	A.1910.400									
	INSURANCE - C/E *SPLIT WITH WATER	14,500	13,105	13,106	11,000	10,051	9,804	11,000	8,249	10,044
	TOTAL INSURANCE	14,500	13,105	13,106	11,000	10,051	9,804	11,000	8,249	10,044
	SPECIAL ITEMS									
	A.1920.400									
	MUNI ASSOCIATION DUES	730	0	750	750	727	727	750	727	727

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	A.1989.400									
	CODIFICATION-GENERAL FUND	1,000	0	1,000	1,000	745	0	3,000	598	4,557
	A.1990.400									
	CONTINGENCY	5,000	0	4,190	5,000	0	0	5,000	0	0
	TOTAL SPECIAL ITEMS	6,730	0	5,940	6,750	1,472	727	8,750	1,325	5,284
	TOTAL GENERAL GOVERNMENT SUPPORT	120,040	86,595	1,018,912	139,086	109,231	141,439	155,135	163,518	112,432
	PUBLIC SAFETY									
	CODE ENFORCEMENT									
	A.3620.101									
	CODE ENFORCEMENT OFFICER	18,000	19,033	18,110	12,600	18,629	12,436	12,000	1,690	3,420
	TOTAL PERSONAL SERVICES	18,000	19,033	18,110	12,600	18,629	12,436	12,000	1,690	3,420
	A.3620.403									
	CODE ENFORCEMENT - C/E SUPPLIES	550	506	507	500	713	1,107	200	341	57
	TOTAL CONTRACTUAL EXPENSE	550	506	507	500	713	1,107	200	341	57
	TOTAL CODE ENFORCEMENT	18,550	19,539	18,617	13,100	19,342	13,543	12,200	2,031	3,477
	UNSAFE BUILDINGS									
	A3650.400									
	DEMO OF UNSAFE BLDGS C/E	0	0	0	0	0	0	25,000	0	0
	TOTAL UNSAFE BLDGS EXPENSE	0	0	0	0	0	0	25,000	0	0
	A3989.4									
	OTHER PUBLIC SAFETY (CSX fence)	0	0	0	0	0	0	0	0	15,000
	TOTAL PUBLIC SAFETY	18,550	19,539	18,617	13,100	19,342	13,543	49,200	3,721	21,897
	TRANSPORTATION									
	STREET ADMINISTRATION									
	A.5010.100									
	SUPT OF HWYS P/S	28,490	22,632	27,652	27,652	26,307	25,054	25,085	23,866	22,563
	A.5110.100									
	STREET ADMIN -P/S LABORER 1	16,000	13,334	16,552	16,552	15,754	10,822	14,500	11,608	12,820
	A.5110.102									

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	STREET ADMIN -P/S LABORER 2	14,000	10,396	15,200	15,200	8,489	10,178	12,700	10,155	11,173
	A.5110.103									
	STREET ADMIN - P/S FLOWER WATERING M-F	1,200	0	10	1,500	61	15	1,500	253	604
	A.5110.105									
	STREET ADMIN - P/S FLOWER WATERING SAT-SUN	1,000	147	1,000	1,000	498	381	1,000	364	333
	TOTAL PERSONAL SERVICES	60,690	46,509	60,414	61,904	51,109	46,450	54,785	46,246	47,493
	TOTAL STREET ADMINISTRATION	60,690	46,509	60,414	61,904	51,109	46,450	54,785	46,246	47,493
	STREET EQUIPMENT									
	A.5110.201									
	STREET EQUIPMENT	0	15,000	15,000	0	0	24,746	0		0
	A.5110.200									
	STREET EQUIPMENT weedwackers	500	0	0	0	0	0	2,000	940	625
	A.5110.203									
	TOTAL CONTRACTUAL EXPENSE	500	15,000	15,000	0	0	24,746	2,000	940	625
	TOTAL STREET EQUIPMENT	500	15,000	15,000	0	0	24,746	2,000	940	625
	STREET MAINTENANCE									
	A.5110.401									
	STREET MAINTENANCE - FUEL	8,500	6,000	6,000	5,200	4,253	4,565	5,200	5,715	5,478
	A.5110.402									
	STREET MAINTENANCE - REPAIR	4,000	2,079	2,500	2,500	1,866	2,166	4,000	1,681	1,123
	A.5110.403									
	STREET MAINTENANCE - VEHICLE C/E	3,000	2,442	3,000	3,000	5,419	2,350	4,000	3,500	5,455
	A.5110.404									
	STREETS C/E	1,000	0	200	1,000	0	594	0	0	0
	A.5112.403									
	STREET MAINTENANCE - PAVING w CHIPs	65,000	0	28,000	28,000	43,235	0	28,000	23,588	31,300
	TOTAL CONTRACTUAL EXPENSE	81,500	10,521	39,700	39,700	54,773	9,675	41,200	34,484	43,356
	TOTAL STREET MAINTENANCE	81,500	10,521	39,700	39,700	54,773	9,675	41,200	34,484	43,356
	SNOW REMOVAL									
	A.5142.101									
	SNOW REMOVAL - P/S	16,000	13,284	14,000	14,000	3,128	11,974	13,500	11,950	8,244
	A.5142.102									

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	SNOW REMOVAL - P/S OT	4,000	3,432	3,015	2,500	1,208	1,849	3,500	2,744	1,711
	TOTAL PERSONAL SERVICES	20,000	16,716	17,015	16,500	4,336	13,823	17,000	14,694	9,955
	A.5132.200									
	SNOW REMOVAL EQUIPMENT - Sander	8,000	0	0	0	0	0	0	0	775
	TOTAL SNOW EQUIPMENT	0	0	0	0	0	0	0	0	775
	A.5132.400									
	SNOW REMOVAL - SALT ONLY	7,500	6,577	7,000	7,000	4,480	7,068	9,500	9,136	6,746
	A.5132.402									
	SNOW REMOVAL - C/E	4,000	1,262	1,263	1,000	2,507	907	2,800	1,891	633
	A.5132.403									
	SNOW REMOVAL - C/E - TARPS	6,000	0	5,222	6,000	0	0	4,000	19	1,393
	TOTAL CONTRACTUAL EXPENSE	17,500	7,839	13,485	14,000	6,987	7,975	16,300	11,046	8,772
	TOTAL SNOW REMOVAL	37,500	24,555	30,500	30,500	11,323	21,798	33,300	25,740	19,502
	STREET LIGHTING									
	A.5182.200									
	STREET LIGHTING EQP - ORNAMENTALS	4,700	0	4,700	7,000	0	0	2,500	0	0
	A.5182.400									
	STREET LIGHTING C/E	19,000	18,147	17,800	15,500	18,405	20,997	17,000	15,737	18,227
	A.5182.402									
	STREET LIGHTING C/E - ELECTRICIAN	2,000	620	2,000	2,000	0	280	2,000	0	37
	TOTAL STREET LIGHTING	25,700	18,767	24,500	24,500	18,405	21,277	21,500	15,737	18,264
	SIDEWALKS									
	A.5410.400									
	SIDEWALKS - C/E	25,000	679	20,000	20,000	1,526	0	1,000	810	0
	TOTAL CONTRACTUAL EXPENSE	25,000	679	20,000	20,000	1,526	0	1,000	810	0
	TOTAL SIDEWALKS	25,000	679	20,000	20,000	1,526	0	1,000	810	0
	TOTAL TRANSPORTATION	230,890	116,031	190,114	176,604	137,136	123,946	153,785	123,957	129,240
	CULTURAL AND RECREATION									
	PARKS									

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GENERAL FUND

GENERAL FUND		2022-2023 ADOPTED	YTD 2021- 2022 as of 3/25/2022	2021-2022 AMENDED	2021-2022 ADOPTED	2020-2021 ACTUAL	2019-2020 ACTUAL	2019 - 2020 ADOPTED	2018-2019 ACTUAL	2017-2018 ACTUAL
	A.7110.100									
	PARKS - P/S LABORER 1	1,800	6,870	6,870	1,800	5,939	963	1,800	1,601	1,798
	A.7110.102									
	PARKS - P/S LABORER 2	1,800	4,961	4,965	1,800	4,261	1,286	1,800	1,701	1,776
	A.7110.103									
	PARKS - P/S SUMMER LABORER 1	3,170	3,313	3,313	3,100	3,003	1,275	2,880	1,631	2,335
	A.7110.104									
	PARKS - P/S SUMMER LABORER 2	3,170	2,092	2,092	3,100	424	2,067	2,880	0	0
	TOTAL PERSONAL SERVICES	9,940	17,236	17,240	9,800	13,627	5,591	9,360	4,933	5,909
	A.7110.202									
	PARKS - EQUIPMENT (PLAYGROUND)	0	0	10,848	25,000	0	0	2,500	0	0
	TOTAL EQUIPMENT	0	0	10,848	25,000	0	0	2,500	0	0
	A.7110.400									
	PARKS C/E	2,500	7,303	7,310	2,000	1,499	2,666	1,500	1,171	1,633
	A.7110.401									
	PARKS C/E - WEEDEATER	300	0	300	300	23	0	300		7,740
	A.7110.402									
	PARKS INTERNET	1,200	623	800						
	A.7110.403									
	PARKS UTILITIES	1,500	1,198	1,100						
	TOTAL CONTRACTUAL EXPENSE	5,500	9,124	9,510	2,300	1,522	2,666	1,800	1,171	9,373
	TOTAL PARKS	15,440	26,360	37,598	37,100	15,149	8,257	13,660	6,104	15,282
	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									

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GENERAL FUND

GENERAL FUND		2022-2023 ADOPTED	YTD 2021- 2022 as of 3/25/2022	2021-2022 AMENDED	2021-2022 ADOPTED	2020-2021 ACTUAL	2019-2020 ACTUAL	2019 - 2020 ADOPTED	2018-2019 ACTUAL	2017-2018 ACTUAL
	CELEBRATION - C/E AFTER THE FOURTH	15,000	14,476	14,476	5,000	0	8,850	8,000	7,643	8,029
	TOTAL CONTRACTUAL EXPENSE	15,000	14,476	14,476	5,000	0	8,850	8,000	7,643	8,029
	TOTAL CELEBRATIONS	15,000	14,476	14,476	5,000	0	8,850	8,000	7,643	8,029
	ADULT RECREATION									
	A.7620.400									
	ADULT RECREATION - C/E	1,200	0	1,200	1,200	1,200	1,000	1,200	1,000	1,000
	TOTAL CONTRACTUAL EXPENSE	1,200	0	1,200	1,200	1,200	1,000	1,200	1,000	1,000
	TOTAL ADULT RECREATION	1,200	0	1,200	1,200	1,200	1,000	1,200	1,000	1,000
	OTHER CULTURAL AND RECREATION									
	A.7989.400									
	PARKS - C/E	0	0	0	0	0	0	0	0	5,393
	A.7989.401									
	PARKS - C/E LWRP EXPENSE	0	0	0	0	0	7,864	0	0	3,425
	A.7989.402									
	PARKS - C/E CFA EXPENSE PHASE 2	0	0	14,100	14,100	0	0	14,100	1,960	0
	A.7989.403									
	PARKS - C/E CFA EXPENSE PHASE 3	0	392,299	413,049	413,049	294,575	25	500,000	0	
	A.7989.404									
	PARKS - C/E CFA EXPENSE PHASE 3	0	0	30,000	30,000	0	6,472	30,000	0	0
	TOTAL CONTRACTUAL EXPENSE	0	392,299	457,149	457,149	294,575	14,361	544,100	1,960	8,818
	TOTAL OTHER CULTURAL AND RECREATION	0	392,299	457,149	457,149	294,575	14,361	544,100	1,960	8,818
	TOTAL CULTURE AND RECREATION	33,640	433,135	512,423	502,449	312,924	34,468	568,960	18,707	35,129
	HOME AND COMMUNITY SERVICES									
	GENERAL ENVIRONMENTAL RESEARCH									
	A.8030.400									
	GRANT WRITER CONS - P/S	5,000	0	5,000	5,000	0	0	5,500	0	900
	TOTAL PERSONAL SERVICES	5,000	0	5,000	5,000	0	0	5,500	0	900
	TOTAL ENVIRONMENTAL RESEARCH	5,000	0	5,000	5,000	0	0	5,500	0	900
	STORM SEWERS									
	A8140.401									

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GENERAL FUND		2022-2023 ADOPTED	YTD 2021- 2022 as of 3/25/2022	2021-2022 AMENDED	2021-2022 ADOPTED	2020-2021 ACTUAL	2019-2020 ACTUAL	2019 - 2020 ADOPTED	2018-2019 ACTUAL	2017-2018 ACTUAL
	SCHOOL ST STORMS	0	0	0	0	0	0	0	0	1,234
	A8140.402									
	PARK & EAST ST STORMS	3,500	0	0	0	0	0	0	0	60
	A8140.403									
	PARK ST STORMS	0	802	803	0	0	0	2,500	0	32
	TOTAL CONTRACTUAL EXPENSE	3,500	802	803	0	0	0	2,500	0	1,326
	TOTAL STORM SEWERS	3,500	802	803	0	0	0	2,500	0	1,326
	STREET CLEANING									
	A8170.101									
	STREET CLEANING P/S LABORER 1	500	38	150	750	508	487	750	875	443
	TOTAL PERSONAL SERVICES	500	38	150	750	508	487	750	875	443
	A8170.400									
	STREET CLEANING BROOMS	2,000	0	2,000	2,000	0	6,297	1,000	928	0
	A8170.402									
	STREETCLEANING -FUEL	1,000	0	1,000	1,000	109	0	800	96	0
	TOTAL CONTRACTUAL EXPENSE	3,000	0	3,000	3,000	109	6,297	1,800	1,024	0
	TOTAL STREET CLEANING	3,500	38	3,150	3,750	617	6,784	2,550	1,899	443
	REFUSE/GARBAGE									
	A.8160.401									
	REFUSE/GARBAGE - C/E	53,000	42,089	53,500	53,500	52,557	47,280	48,000	47,531	45,076
	TOTAL CONTRACTUAL EXPENSE	53,000	42,089	53,500	53,500	52,557	47,280	48,000	47,531	45,076
	TOTAL REFUSE/GARBAGE	53,000	42,089	53,500	53,500	52,557	47,280	48,000	47,531	45,076
	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	2,000	0	2,000	2,000	6,675	7,605	1,500	254	1,037
	TOTAL CONTRACTUAL EXPENSE	2,500	0	2,500	2,500	7,175	8,105	2,000	754	1,537
	TOTAL BEAUTIFICATION	2,500	0	2,500	2,500	7,175	8,105	2,000	754	1,537
	CEMETERIES									
	A.8810.100									

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GENERAL FUND

GENERAL FUND		2022-2023 ADOPTED	YTD 2021- 2022 as of 3/25/2022	2021-2022 AMENDED	2021-2022 ADOPTED	2020-2021 ACTUAL	2019-2020 ACTUAL	2019 - 2020 ADOPTED	2018-2019 ACTUAL	2017-2018 ACTUAL
	CEMETERIES - P/S LABORER 1	2,000	470	900	2,300	1,139	971	2,200	743	1,668
	A.8810.102									
	CEMETERIES - P/S LABORER 2	2,000	0	500	2,200	1,132	59	2,200	938	834
	TOTAL PERSONAL SERVICES	4,000	470	1,400	4,500	2,271	1,030	4,400	1,681	2,502
	A.8810.200									
	CEMETERIES EQUIPMENT	200	0	200	200	0	0	250	0	0
	TOTAL EQUIPMENT	200	0	200	200	0	0	250	0	0
	A.8810.400									
	CEMETERIES - C/E	1,000	862	1,000	1,000	57	590	1,000	346	349
	TOTAL CONTRACTUAL EXPENSE	1,000	862	1,000	1,000	57	590	1,000	346	349
	TOTAL CEMETERIES	5,200	1,332	2,600	5,700	2,328	1,620	5,650	2,027	2,851
	TOTAL HOME AND COMMUNITY SERVICES	72,700	44,261	67,553	70,450	62,677	63,789	66,200	52,211	52,133
	EMPLOYEE BENEFITS									
	A.9010.800									
	EMPLOYEE BENEFITS - RETIREMENT	11,000	12,471	13,500	13,500	11,721	11,006	11,500	10,815	10,901
	A.9030.800									
	EMPLOYEE BENEFITS - SOCIAL SECURITY	12,750	9,960	10,750	10,750	12,160	9,222	10,300	8,434	8,626
	A.9040.800									
	EMPLOYESS BENEFITS - WORKERS COMP	8,000	5,758	8,394	10,500	5,250	9,577	10,000	9,419	9,130
	A.9055.800									
	EMPLOYEE BENEFITS - DISABILITY INSURANCE	350	266	350	350	266	291	300	291	188
	A9060.800									
	EMPLOYEE BENEFITS - HEALTH INSURANCE	26,060	20,472	21,500	21,500	17,287	24,553	32,200	29,799	29,404
	TOTAL EMPLOYEE BENEFITS	58,160	48,927	54,494	56,600	46,684	54,649	64,300	58,758	58,249
	DEBT SERVICE									
	BOND EXPENSE									
	A.9750.6									
	BOND PRINL EXCAVATOR	0	0	0	0	0	5,100	5,100	5,100	5,100
	A.9750.6									
	BOND PRINCIPLE SKIDSTEER (1/3)	4,950	4,949	4,950	4,950	4,949	0	4,950		

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GENERAL FUND		2022-2023 ADOPTED	YTD 2021- 2022 as of 3/25/2022	2021-2022 AMENDED	2021-2022 ADOPTED	2020-2021 ACTUAL	2019-2020 ACTUAL	2019 - 2020 ADOPTED	2018-2019 ACTUAL	2017-2018 ACTUAL
	A.9750.7									
	BOND INTEREST EXCAVATOR	0	0	0	0	0	166	250		
	A.9750.7									
	BOND INTERESTSKIDSTEER (1/3)	425	564	570	570	599	0	842	332	497
	TOTAL BOND EXPENSE	5,375	5,513	5,520	5,520	5,548	5,266	11,142	5,432	5,597
	TOTAL DEBT SERVICE	5,375	5,513	5,520	5,520	5,548	5,266	11,142	5,432	5,597
	RESERVE									
			0				0	0		
	TOTAL RESERVE EXPENSE	0	0	0	0	0	0	0		0
	TOTAL APPROPRIATIONS	539,355	754,001	1,867,633	963,809	693,542	437,100	1,068,722	426,304	414,677
	TOTAL EXCESS (DEFICIT)	0	(263,412)	(880,780)	0	(155,157)	61,291	12,000	58,669	5,027

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WATER FUND

WATER FUND			2022-2023 ADOPTED	YTD 2021- 2022 as of 3/25/22	2021-2022 Amended	2021-2022 Adopted	2020-2021 Actual	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL
REVENUES:										
		FX2140.00								
		METERED WATER SALES	293,900	232,104	274,400	274,400	310,059	279,029	267,677	269,529
		TOTAL METERED WATER SALES	293,900	232,104	274,400	274,400	310,059	279,029	267,677	269,529
		FX2144.00								
		SERVICE CHARGES	0	160	0	0	160	280	3,670	3,710
		TOTAL SERVICE CHARGES	0	160	0	0	160	280	3,670	3,710
		FX2145.00								
		SERVICE TAPS CONNECTIONS	0		0	0	0	30	1,320	0
		TOTAL SERVICE TAP CONNECTIONS	0	0	0	0	0	30	1,320	0
		FX2148.00								
		INTEREST & PENALTY - WATER RENTS	3,000	4,002	3,000	3,000	3,282	4,270	4,993	5,011
		TOTAL INTEREST & PENALTY - WATER RENTS	3,000	4,002	3,000	3,000	3,282	4,270	4,993	5,011
		FX2401.00								
		INTEREST	50	56	50	50	141	384	216	76
		FX2650								
		SALE OF SCRAP METAL	0	563						
		FX2701.00								
		REFUND OF PRIOR YR EXPENSE	0				0		1,550	186
		FX2770.00								
		REFUND OF HEALTH INSURANCE(1/2)	4,475	2,108	3,600	3,600	532	3,912	5,285	6,319
		FX2770.001								
		TIMBER INCOME	0	1,131			13,204			
		TOTAL USE OF MONEY AND PROPERTY	4,525	3,858	3,650	3,650	13,877	4,296	7,051	6,581
		INSURANCE RECOVERY							0	
		FX5720.000 BOND PROCEEDS-skidsteer						24,746	0	

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WATER FUND

WATER FUND		2022-2023 ADOPTED	YTD 2021- 2022 as of 3/25/22	2021-2022 Amended	2021-2022 Adopted	2020-2021 Actual	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL
TOTAL REVENUES		301,425	240,124	281,050	281,050	327,378	312,651	284,711	284,831
APPROPRIATED FUND BALANCE		30,000		29,283	29,283		0		
TOTAL REVENUE AND OTHER SOURCES		331,425	240,124	310,333	310,333	327,378	312,651	284,711	284,831
APPROPRIATIONS:									
GOVERNMENTAL SUPPORT									
	FX1989.4								
	GENERAL CODE	1,000	0	1,000	1,000	595	1,195	598	532
	FX1440.4								
	ENGINEERING CONSULTANTS	2,500	103	25,000	25,000	0	0	0	7,092
	FX1910.4								
	MUNI LIABILITY INSURANCE WATER SHARE	14,500	12,011	12,011	11,000	9,931	9,581	10,345	7,731
	FX1990.4								
	CONTINGENCY	5,000	0	3,989	5,000	0	0		0
	FX8310.4								
	WATER ADMIN ASSOC DUES	800	347	400	400	347	347	289	214
	TOTAL GOVERNMENT SUPPORT	23,800	12,461	42,400	42,400	10,873	11,123	11,232	15,569
SUPPLY AND PUMPING									
	FX8320.402								
	PWR*PMP OLD JTOWN RD	500	233	500	500	623	788	626	416
	FX8320.402								
	INSPEC TANK @ WATERPLANT	0	0	0	0	0	1,580	0	0
	FX8320.402								
	INSPEC TANK OLD JTOWN RD	0	0	0	0	0	1,780	0	0
	TOTAL CONTRACTUAL EXPENSE	500	233	500	500	623	4,148	626	416
	TOTAL SUPPLY AND PUMPING	500	233	500	500	623	4,148	626	416
PURIFICATION									
	FX8330.101								
	WATER PLANT OPERATOR P/S	23,240	19,776	22,558	22,558	20,273	20,366	19,378	18,407

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WATER FUND

WATER FUND			2022-2023 ADOPTED	YTD 2021- 2022 as of 3/25/22	2021-2022 Amended	2021-2022 Adopted	2020-2021 Actual	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL
		FX8330.102								
		WATER SUPERINTENDENT P/S	10,310	8,297	10,000	10,000	10,653	9,062	8,632	8,161
		FX8330.103								
		DPW LABORER 1 PERSONAL SERVICE	8,100	5,903	8,000	8,000	7,291	7,631	6,986	5,552
		FX8330.104								
		DPW LABORER 2 PERSONAL SERVICE	7,300	4,942	7,500	7,500	4,839	6,085	6,028	5,149
		TOTAL PERSONAL SERVICES	48,950	38,918	48,058	48,058	43,056	43,144	41,024	37,269
		FX8330.200								
		PURIFICATION EQUIPMENT	6,500	0	4,070	5,500	5,529	1,938	7,858	2,053
		FX8330.203								
		PURIFICATION EQUIPMENT	0	1,027	1,030	1,000	0	0	0	0
		TOTAL EQUIPMENT/CAPITAL OUTLAY	6,500	1,027	5,100	6,500	5,529	1,938	7,858	2,053
		FX8330.401								
		PURIFICATION-CHEMICALS	30,000	18,629	26,000	26,000	20,537	20,026	25,603	19,129
		FX8330.402								
		PURIFICATION-GENERAL OPER EXP	5,000	1,651	5,000	5,000	3,108	6,126	6,462	1,596
		FX8330.403								
		PURIFICATION-LAB TESTING	8,400	8,331	8,400	7,000	7,347	5,761	5,776	5,532
		FX8330.404								
		PURIFICATION-ELECTRICTY	18,500	14,385	18,500	18,500	15,992	17,613	16,549	19,310
		FX8330.405								
		PURIFICATION-HEATING FUEL OIL	6,000	4,309	5,000	5,000	4,206	3,821	5,715	4,706
		FX8330.406								
		PURIFICATION-PHONE	675	521	675	675	729	645	579	680
		FX8330.407								
		PURIFICATION-TRAINING	1,000	0	1,000	1,000	214	501	618	225
		FX8330.408								
		PURIFICATION-GENERATOR MAINT	1,000	173	1,000	1,000	80	239	0	928
		FX8330.409								
		PURIFICATION-ELECTRICAL REPAIRS	5,000	2,495	4,000	4,000	2,752	4,246	984	0
		FX8330.410								
		PURIFICATION-POSTAGE	500	409	500	500	0	110	73	0

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TOTAL CONTRACTURAL EXPENSE			76,075	50,903	70,075	68,675	54,965	59,088	62,359	52,106
TOTAL WATER PURIFICATION			131,525	90,848	123,233	123,233	103,550	104,170	111,241	91,428
TRANSMISSION AND DISTRIBUTION										
FX8340.101	TRANS&DIST WATER SUPERINTENDENT P/S		21,800	17,569	21,000	21,000	19,853	18,260	18,721	17,282
FX8340.102	TRANS&DIST DPW LABORER 1 P/S		8,100	6,302	8,000	8,000	10,188	7,848	7,178	6,606
FX8340.103	TRANS&DIST DPW LABORER 2 P/S		7,300	5,412	7,000	7,000	4,851	7,202	6,197	6,192
FX8340.104	TRANS&DIST CLERK P/S		16,065	12,455	13,500	13,500	7,262	10,169	11,010	10,958
FX8340.105	TRANS&DIST DEP CLERK P/S		10,200	6,211	10,000	10,000	8,686	10,696	9,579	9,452
TOTAL PERSONAL SERVICES			63,465	47,949	59,500	59,500	50,840	54,175	52,685	50,490
FX8340.200	TRANS&DIST EQUIPMENT		2,000	0	1,540	2,000	0	0	0	0
FX8340.201	EQUIPMENT (skidsteer)		0	0	0	0	0	24,746	0	0
FX8340.202	TRANS&DIST EQPT - Port gen*lig		0	459	460	0	0	969	940	795
TOTAL EQUIPMENT/CAPITAL OUTLAY			2,000	459	2,000	2,000	0	25,715	940	795
FX8340.401	T&D STORAGE TANK C/E		3,000	0	3,000	3,000	0	0	0	0
FX8340.402	T&D METERS		30,000	6,550	6,550	2,500	12,720	0	2,937	2,057
FX8340.403	T&D MT CO BILL C/E		1,000	236	1,000	1,000	927	1,124	838	887
FX8340.404	T&D MAINLINE REPAIR		10,000	415	10,000	10,000	9,542	3,490	11,271	12,539
FX8340.405										

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WATER FUND

WATER FUND			2022-2023 ADOPTED	YTD 2021- 2022 as of 3/25/22	2021-2022 Amended	2021-2022 Adopted	2020-2021 Actual	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL
		T&D POSTAGE	450	186	450	450	385	248	404	381
		FX8340.406								
		T&D GEN OP EXP	6,500	2,885	6,500	6,500	4,501	2,088	6,274	3,361
		TOTAL CONTRACTUAL EXPENSE	50,950	10,272	27,500	23,450	28,075	6,950	21,724	19,225
		TOTAL TRANS & DISTRIBUTION EXPENSE	116,415	58,680	89,000	84,950	78,915	86,840	75,349	70,510
		EMPLOYEE BENEFITS								
		FX9010.8								
		EMPLOYEE BENEFITS-NYS RETIREMENT	11,000	12,470	13,500	13,500	11,720	11,006	10,815	10,901
		FX9030.8								
		EMPLOYEE BENEFITS-SOC SEC	8,750	6,260	8,200	8,200	7,178	7,417	7,169	6,713
		FX9040.8								
		EMPLOYEE BENEFITS-WORKERS COMP	8,000	5,758	6,450	10,500	5,250	9,577	3,000	3,500
		FX9060.8								
		EMPLOYEE BENE-HEALTH INS	26,060	14,431	21,500	21,500	28,707	33,246	29,798	28,708
		TOTAL EMPLOYEE BENEFITS	53,810	38,919	49,650	53,700	52,855	61,246	50,782	49,822
		DEBT SERVICES								
		FX9750.6 \$37,000?								
		DEBT SERVICE-PRINCIPAL (EFC bond?)	0		0	0	0	0	0	27,000
		FX9750.602								
		DEBT SERVICE-PRINCIPAL (MINI EXC)	0		0	0	0	5,100	5,100	5,100
		FX9750.603								
		DEBT SERVICE- PRINCIPAL (Skidsteer)	4,950	4,949	4,950	4,950	4,949	0		
		FX9750.7 \$???								
		DEBT SERVICE- INTEREST (EFC int?)	0		0	0	0		0	1,229
		FX9750.702								
		DEBT SERVICE- INTEREST (MINI EXC)	0		0	0	0	166	332	497
		FX9750.703								
		DEBT SERVICE- INTEREST (Skidsteer)	425	564	600	600	599	0		
		TOTAL BOND EXPENSE	5,375	5,513	5,550	5,550	5,548	5,266	5,432	33,826
		TOTAL DEBT SERVICE	5,375	5,513	5,550	5,550	5,548	5,266	5,432	33,826

Detailed Budget Report
 Village of Fonda
 2022 TO 2023
 ADOPTED BUDGET
 WATER FUND

WATER FUND				2022-2023 ADOPTED	YTD 2021- 2022 as of 3/25/22	2021-2022 Amended	2021-2022 Adopted	2020-2021 Actual	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL
			RESERVE - T & D								
			FX9901.901								
			RESERVE REPAIRS - T & D	0		0	0	0	0	0	0
			TOTAL RESERVE EXPENSE	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS				331,425	206,654	310,333	310,333	252,364	272,793	254,662	261,571
TOTAL EXCESS (DEFICIT)				0	33,470	0	0	75,014	39,858	30,049	23,260

Detailed Budget Report
Village of Fonda
2022 TO 2023
ADOPTED BUDGET
SEWER FUND

SEWER FUND				2022-2023 ADOPTED	YTD 2021- 2022 as of 3/25/22	2021-2022 Amended	2021-2022 Adopted	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL
REVENUES:											
	G2140.00										
	METERED SEWER RENTS			287,500	138,038	252,900	252,900	237,811	224,695	232,245	225,534
	TOTAL METERED SEWER RENTS			287,500	138,038	252,900	252,900	237,811	224,695	232,245	225,534
	G2144.00										
	SERVICE CHARGES			0	0	0	0	0	0	199	1,110
	TOTAL SERVICE CHARGES			0	0	0	0	0	0	199	1,110
	G2145.00										
	SERVICE TAPS CONNECTIONS			0	0	0	0	0	0	0	0
	TOTAL TAP CONNECTIONS			0	0	0	0	0	0	0	0
	G2148.00										
	INTEREST & PENALTIES ON SEWER RENTS			1,500	3,494	1,500	1,500	1,313	2,845	2,729	2,572
	TOTAL INTEREST AND PENALTIES - SEWER RENTS			1,500	3,494	1,500	1,500	1,313	2,845	2,729	2,572
	G2401.00										
	INTEREST			0	16	0	0	54	216	131	44
				0	16	0	0	54	216	131	44
	G2770.00										
	REFUND OF HEALTH INSURANCE			0	0	0	0	0	0	1,570	198
	G2701.00										
	REFUND OF PRIOR YEAR EXPENSES			0	402	0	0	0	1,236		0
	G3989.00										
	STATE AID - EFC EPG FUNDS			18,000							
	G5720.0										
	STATUTORY BOND PROCEEDS (skidsteer)			0	0	0	0	0	24,746		
				18,000	402	0	0	0	25,982	1,570	198

Detailed Budget Report
Village of Fonda
2022 TO 2023
ADOPTED BUDGET
SEWER FUND

TOTAL REVENUES		307,000	141,950	254,400	254,400	239,178	253,738	236,874	229,458
APPROPRIATED FUND BALANCE				10,405	10,405		0		
TOTAL REVENUE AND OTHER SOURCES		307,000	141,950	264,805	264,805	239,178	253,738	236,874	229,458
APPROPRIATIONS:									
GOVERNMENTAL SUPPORT									
	G8110.101								
	ATTORNEY PS by contract	500	0	500	500	0	0	0	1,625
	G8110.401								
	ATTORNEY C/E	1,500	65	1,500	1,500	0	147	0	
	G8110.402								
	MT CO SEWERBILL PREP CE	500	236	500	500	188	180	456	412
	G8110.4								
	POSTAGE for sewer billing	250	93	250	250	169	171	189	181
	G1989.400								
	ENGINEERING CONSULTANTS	0	0	8,000	8,000	32,270	29,675	0	5,336
	G1989.401								
	CODIFICATION - GENERAL CODE	1,000	0	1,000	1,000	0	0	0	
	G1990.4								
	CONTINGENCY	0	0	0	0	0	0	0	
TOTAL GOVERNMENT SUPPORT		3,750	394	11,750	11,750	32,627	30,173	645	7,554
SANITARY SEWERS									
	G8120.1								
	DPW PERSONAL SERVICES	4,000	1,097	4,000	4,000	456	5,064	394	957
	G8120.102								
	CLERK PERSONAL SERVICES	3,570	2,770	2,955	2,955	1,271	2,283	2,444	2,319
	G8120.103								
	DEP CLERK PERSONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,570	3,867	6,955	6,955	1,727	7,347	2,838	3,276
	G8120.2								
	SEWER EQUIPMENT (skidsteer)	0	0	0	0	0	24,746	0	0

Detailed Budget Report
 Village of Fonda
 2022 TO 2023
 ADOPTED BUDGET
 SEWER FUND

	G8120.402										
	Sanitary Sewer - repairs	7,000	3,263	5,000	5,000	0	6,030	14,116	0		
	TOTAL CONTRACTUAL EXPENSE	7,000	3,263	5,000	5,000	0	30,776	14,116	0		
	TOTAL SANITARY SEWERS	14,570	7,130	11,955	11,955	1,727	38,123	16,954	3,276		
	SEWAGE TREATMENT DISPOSAL										
	G8130.401										
	JOINT SEWERPLANT O*M FEES	241,225	171,900	231,000	231,000	200,900	160,308	149,135	150,486		
	G8130.402										
	SEWER-GENERAL OPERATING EXPENSE	2,000	1,000	2,000	2,000	5,107	1,558	2,702	787		
	G8130.403										
	FFJWWTP GAP OP FEES	2,000	22,243	2,000	2,000	0	0	0	9,145		
	G8130.403										
	SWRLINE REP	0	0	0	0	86,564					
	G8997.400										
	EFC EPG EXPENSE	21,000									
	TOTAL CONTRACTUAL EXPENSE	266,225	172,900	233,000	233,000	292,571	161,866	151,837	160,418		
	TOTAL SEWAGE TREATMENT DISPOSA	266,225	195,143	235,000	235,000	292,571	161,866	151,837	160,418		
	EMPLOYEE BENEFITS										
	G9030.8										
	SOC SEC	580	279	550	550	146	561	217	251		
	G9060.8										
	HEALTH INSURANCE	0	0	0	0	0	0	0	349		
	TOTAL EMPLOYEE BENEFITS	580	279	550	550	146	561	217	600		
	DEBT SERVICES										
	G9750.600										
	DEBT SERVICE - PRINCIPLE skid steer	4,950	4,949	4,950	4,950	4,949	0	0			
	G9750.700										
	DEBT SERVICE - INTEREST skid steer	425	564	600	600	599	0	0			
	G9750.6										

Detailed Budget Report
Village of Fonda
2022 TO 2023
ADOPTED BUDGET
SEWER FUND

		DEBT SERVICE-BOND PRINCIPAL (new-EFC Bond pmt)	16,500	0	0	0	0	0	15,000	15,000
		G9750.7								
		DEBT SERVICE-BOND INTEREST (new-EFC Bond int)	0	0	0	0	0	0	135	385
		TOTAL BOND EXPENSE	21,875	5,513	5,550	5,550	5,548	0	15,135	15,385
		TOTAL DEBT SERVICE	21,875	5,513	5,550	5,550	5,548	0	15,135	15,385
		TOTAL APPROPRIATIONS	307,000	208,459	264,805	264,805	332,619	230,723	184,788	187,233
		TOTAL BUDGET EXCESS (DEFICIT)	0	(66,509)	0	0	(93,441)	23,015	52,086	42,225
		TOTAL BUDGET- ALL FUNDS	1,177,780		1,538,947	1,268,680	1,278,525	940,616	1,508,172	875,108
		TOTAL EXCESS (DEFICIT) GENERAL	0	-263,412	0	-155,157	-155,157	61,291	58,669	5,027
		TOTAL EXCESS (DEFICIT) WATER	0	33,470	0	0	75,014	39,858	30,049	23,260
		TOTAL EXCESS (DEFICIT) SEWER	0	-66,509	0	0	-93,441	23,015	52,086	42,225
		TOTAL ANNUAL RESULT OF OPERATIONS	0	(229,942)	0	(155,157)	(80,143)	101,149	88,718	70,512

Summary: Tax Rate is \$9.2282 per thousand of assessed valuation

Village of Fonda

2022-2023

Estimated Expenditures

General Fund		\$539,355.00
Includes salaries		
Mayor	(\$6,000)	
Trustee/Deputy Mayor	(\$4,500)	
Trustees (3)	(\$3,000) each	
Water Fund		\$331,425.00
Sewer Fund		\$307,000.00
	Total	<u>\$1,177,780.00</u>

Estimated Revenues

General Fund		\$308,605.00
Estimated revenues other than real property taxes		
Appropriated Surplus: General Fund		\$0.00
Balance of appropriations: real property taxes		\$230,750.00
Water Fund		\$301,425.00
Appropriated Surplus: Water Fund		\$30,000.00
Sewer Fund		\$307,000.00
Appropriated Surplus: Sewer Fund		\$0.00
	Total	<u>\$1,177,780.00</u>