

2024-2025 tax rate = \$10.36504 per K



Village of Fonda

2024 – 2025

Adopted Budget

General ~ Water ~ Sewer Funds

Detailed Budget Report
Village of Fonda
2024 TO 2025
ADOPTED BUDGET
GENERAL FUND

		2023-2024 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
GENERAL FUND		2024-2025 ADOPTED	YTD 2023-2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
REVENUES:									
	A.1001.000								
	REAL PROPERTY TAXES	259,975	235,590	234,750	234,750	230,821	226,233	222,291	218,910
	REAL PROPERTY TAXES	259,975	235,590	234,750	234,750	230,821	226,233	222,291	218,910
	A.1090.000								
	INT & PENALTY ON TAXES	2,000	3,397	2,000	2,000	4,905	4,946	4,141	4,512
	TOTAL REAL PROPERTY TAX ITEMS	2,000	3,397	2,000	2,000	4,905	4,946	4,141	4,512
	A.1120.000								
	SALES TAX	100,000	124,640	100,000	100,000	167,643	149,678	126,661	119,566
	A.1170.000								
	FRANCHISE FEES	21,000	22,899	21,000	21,000	24,246	24,183	24,292	24,538
	TOTAL NON-PROPERTY TAX ITEMS	121,000	147,539	121,000	121,000	191,889	173,861	150,953	144,104
	A.1255.000								
	CLERK FEES	0	30	0	0	42	20	30	23
	A.1710.000								
	PUBLIC WORKS CHARGES (sidewalks)	0	670	0	0	0	0	245	0
	A.2001.000								
	PARKING LOT FEES	15,000	20,151	0	0	24,655	20,436	3,450	12,819
	A.2002.000								
	PARK FACILITIES FEES		800						
	A.2003.000								
	PARK SUNDAY MARKET FEES		25						
	A2130.000								
	REFUSE & GARBAGE FEES	0	179	0	0	215	313	0	110
	TOTAL DEPARTMENT INCOME	15,000	21,855	0	0	24,912	20,769	3,725	12,952
	A.2401.000								

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	INTEREST & EARNINGS	100	4,329	100	100	1,952	124	393	1,532
	A.2410.000								
	RENTAL OF REAL PROPERTY	8,400	7,700	8,400	8,400	8,400	9,100	8,400	7,200
	TOTAL USE OF MONEY AND PROPERTY	8,500	12,029	8,500	8,500	10,352	9,224	8,793	8,732
	A.2501.000								
	PEDDLARS PERMITS FEES	0	175	0	0	425	100	100	0
	A.2555.000								
	BUILDING AND ALTERATION FEES	200	625	200	200	1,155	900	688	1,372
	TOTAL LICENSE AND PERMITS	200	800	200	200	1,580	1,000	788	1,372
	A.2650.000								
	SALE OF SCRAP MATERIALS	0	535	0	0	93	0	0	198
	A.2655.000								
	MINOR SALES	0	0	0	0	0	0	1,312	
	A2660.000								
	SALE OF PROPERTY	0	0	0	0	0	0	0	8,750
	A.2665.000								
	SALE OF SURPLUS EQUIPMENT	20,000	6,120	0	0	6,500	0	0	75
	A.2680.000								
	INSURANCE RECOVERY	0	0	0	0	0	0	1,158	9,348
	TOTAL SALE OF PROPERTY AND COMP	20,000	6,655	0	0	6,593	0	2,470	18,371
	A.2705.000								
	DONATIONS	0	2,371	0	0	14,029	8,044	675	10,350
	A.2701.002								
	REFUND EXPENSES, HEALTH INSURANCE(1/2)					4,305	4,747	6,473	6,205
	A2701.003								
	REFUND OF PRIOR YEAR EXP		103			11,273	368		

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TOTAL MISC LOCAL SOURCES		0	2,474	0	0	29,607	13,159	7,148	16,555
A.3001.000									
STATE AID AIM		8,700	8,738	8,700	8,700	8,738	8,738	8,738	8,738
A.3005.000									
STATE MORTGAGE TAX		4,000	5,655	4,000	4,000	8,082	6,844	2,747	5,723
A.3089.000									
STATE AID - CHIPS		57,000	105,430	104,190	90,000	29,975	0	30,355	0
A.3589.401									
STATE AID - CFA FUNDS (Phase 2)		0	0			30,000	0	0	33,676
A.3589.402									
STATE AID - CFA FUNDA (Phase 3)		0	69,523		0	0	75,810	0	0
A.3589.403									
STATE AID - CFA FUNDS (Phase 3 Canal)		0	30,000		0	0	0	0	0
A4089									
FEDERAL AID, OTHER							4,000		
TOTAL STATE AID		69,700	219,346	116,890	102,700	76,795	95,392	41,840	48,137
UNCATERGORIZED INCOME								6,825	
BOND FOR EQUIPMENT								0	24,746
INTERFUND TRANSFER				82,153	82,153				
TOTAL REVENUES		496,375	649,685	565,493	551,303	577,454	544,584	448,974	498,391
APPROPRIATED FUND BALANCE		64,427		31,915					
TOTAL REVENUE AND OTHER SOURCES		560,802	649,685	597,408	551,303	577,454	544,584	448,974	498,391
APPROPRIATIONS:									
GENERAL GOVERNMENT SUPPORT									
BOARD OF TRUSTEES									
A.1010.100									

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	BOARD OF TRUSTEES- P/S	9,000	6,000	8,500	8,500	8,250	6,000	8,250	9,688
	A.1010.400								
	BOARD OF TRUSTEES- C/E	0	0	0	0	227	8		
	TOTAL PERSONAL SERVICES	9,000	6,000	8,500	8,500	8,477	6,008	8,250	9,688
	TOTAL BOARD OF TRUSTEES	9,000	6,000	8,500	8,500	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
	A1210.101								
	DEPUTY MAYOR - P/S	4,500	4,125	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
	A.1210.200								
	MAYOR - EQUIPMENT	500	0	365	500	0	0	0	570
	A.1210.400								
	MAYOR - C/E	500	619	635	500	1,012	2,054	571	2,162
	A.1210.402								
	MAYOR - C/E WEBSITE	500	450	500	500	385	790	385	2,777
	A.1210.403								
	MAYOR - C/E CELL PHONE	900	675	900	900	900	900	900	900
	TOTAL CONTRACTUAL EXPENSES	2,400	1,744	2,400	2,400	2,297	3,744	1,856	6,409
	TOTAL MAYOR	12,900	11,869	12,900	12,900	12,797	14,244	12,356	16,909
	AUDIT								
	A.1320.400								
	AUDIT - C/E	700	0	700	700	0	0	0	0
	TOTAL CONTRACTUAL EXPENSES	700	0	700	700	0	0	0	0
	TOTAL AUDIT	700	0	700	700	0	0	0	0
	CLERK AND TREASURER								

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	A.1410.101								
	CLERK - TREASURER P/S	17,372	14,656	16,232	16,232	15,747	15,103	6,973	10,169
	A.1410.102								
	DEPUTY CLERK #1	10,500	9,272	10,450	10,450	10,272	9,745	9,833	11,037
	A.1410.104								
	DEPUTY CLERK #2	1,175	170	1,175	1,175				
	A.1410.103								
	Clerk - TRAINING P/S	0	0	0	0	0	519	787	
	TOTAL CLERK-TREASURER PERSONAL SERVICES	29,047	24,098	27,857	27,857	26,019	25,367	17,593	21,206
	A.1410.202								
	CLERK - EQUIPMENT	0	0	4,000	4,000	0	0	2,885	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0	0	4,000	4,000	0	0	2,885	0
	A.1410.401								
	CLERK - C/E POSTAGE	650	262	650	650	415	566	689	448
	A.1410.402								
	CLERK -C/E SUPPLIES	3,100	789	3,100	3,100	3,413	2,376	2,365	2,639
	A.1410.403								
	CLERK - C/E TRAINING	200	0	200	200	0	0	0	0
	A.1410.404								
	CLERK TREASURER - MONT CO CHARGES	800	0	800	800	748	744	744	746
	TOTAL CONTRACTUAL EXPENSES	4,750	1,051	4,750	4,750	4,576	3,686	3,798	3,833
	TOTAL CLERK AND TREASURER	33,797	25,149	36,607	36,607	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	20,092	15,000
	TOTAL PERSONAL SERVICES	15,000	13,750	15,000	15,000	15,000	15,000	20,092	15,000
	A.1420.400								

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	VILLAGE ATTORNEY - C/E	500	37	500	500	85	139	183	235
	TOTAL CONTRACTUAL EXPENSES	500	37	500	500	85	139	183	235
	TOTAL VILLAGE ATTORNEY	15,500	13,787	15,500	15,500	15,085	15,139	20,275	15,235
	ENGINEERING								
	A.1440.400								
	Engineering Consultant - C/E	1,000	477	2,000	2,000	0	3,953	7,385	38,439
	TOTAL CONTRACTUAL EXPENSES	1,000	477	2,000	2,000	0	3,953	7,385	38,439
	TOTAL ENGINEERING	1,000	477	2,000	2,000	0	3,953	7,385	38,439
	ELECTIONS								
	A.1450.100								
	ELECTIONS - P/S	0	0	0	0	0	277	260	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0	277	260	0
	A.1450.400								
	ELECTIONS - C/E	0	848	849	775	0	463	456	0
	TOTAL CONTRACTUAL EXPENSE	0	848	849	775	0	463	456	0
	TOTAL ELECTIONS	0	848	849	775	0	740	716	0
	MUNICIPAL BUILDING								
	A.1620.100								
	MUNICIPAL BLDG - P/S LABORER 1	500	0	400	1,000	0	75	143	209
	A.1620.102								
	MUNICIPAL BLDG - P/S LABORER 2	500	0	465	1,000	0	648	841	269
	TOTAL PERSONAL SERVICES	1,000	0	865	2,000	0	723	984	478
	A.1620.401								
	MUNICIPAL BLDG - C/E UTILITIES	7,500	5,240	7,500	7,500	6,679	6,599	6,812	6,019
	A.1620.402								
	MUNICIPAL BLDG - C/E CLOTHING	4,700	2,789	3,350	3,350	3,429	3,756	3,134	2,930
	A.1620.403								

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	MUNICIPAL BLDG - C/E PHONE	4,500	4,069	4,500	4,500	4,439	4,764	4,043	2,750
	A.1620.4035								
	MUNICIPAL BLDG - C/E CELL PHONES	900	675	900	900	840	900	870	900
	A.1620.404								
	MUNICIPAL BLDG - C/E GARAGE	2,000	3,192	2,204	1,500	1,473	1,668	2,315	2,084
	A.1620.405								
	MUNICIPAL BLDG - GENERAL C/E	3,000	467	2,454	3,000	2,667	2,567	5,073	10,017
	A.1620.407								
	MUNICIPAL BLDG GARAGE DOORS(2)/SIDING/MASONARY		0	0		0	0	0	0
	TOTAL CONTRACTUAL EXPENSE	22,600	16,432	20,908	20,750	19,527	20,254	22,247	24,700
	TOTAL MUNICIPAL BUILDING	23,600	16,432	21,773	22,750	19,527	20,977	23,231	25,178
	CENTRAL GARAGE								
	A.1640.200								
	CENTRAL GARAGE - BUILD	4,000	0	3,842	4,000	0	0	33	0
	TOTAL CONTRACTUAL EXPENSE	4,000	0	3,842	4,000	0	0	33	0
	TOTAL CENTRAL GARAGE	4,000	0	3,842	4,000	0	0	33	0
	CENTRAL DATA PROCESSING								
	A.1680.400								
	IT CONSULTANT - C/E	800	0	800	800	0	220	1,186	420
	TOTAL CONTRACTUAL EXPENSE	800	0	800	800	0	220	1,186	420
	TOTAL CENTRAL DATA PROCESSING	800	0	800	800	0	220	1,186	420
	INSURANCE								
	A.1910.400								
	INSURANCE - C/E *SPLIT WITH WATER	14,500	13,478	14,500	14,500	12,956	13,585	10,051	9,804
	TOTAL INSURANCE	14,500	13,478	14,500	14,500	12,956	13,585	10,051	9,804
	SPECIAL ITEMS								

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	A.1920.400								
	MUNI ASSOCIATION DUES	727	0	730	730	727	727	727	727
	A.1989.400								
	CODIFICATION-GENERAL FUND	1,000	598	1,000	1,000	1,314	598	745	0
	A.1990.400								
	CONTINGENCY	5,000	0	288	5,000	0	0	0	0
TOTAL SPECIAL ITEMS		6,727	598	2,018	6,730	2,041	1,325	1,472	727
TOTAL GENERAL GOVERNMENT SUPPORT		122,524	88,638	119,989	125,762	101,478	105,244	109,231	141,439
PUBLIC SAFETY									
CODE ENFORCEMENT									
	A.3620.101								
	CODE ENFORCEMENT OFFICER	18,635	17,209	18,500	18,500	20,703	22,622	18,629	12,436
TOTAL PERSONAL SERVICES		18,635	17,209	18,500	18,500	20,703	22,622	18,629	12,436
	A.3620.403								
	CODE ENFORCEMENT - C/E CELL PHONE	550	406	550	550	1,009	738	713	1,107
	A.3620.404								
	CODE ENFORCEMENT - C/E SUPPLIES	500	124	1,200	1,200				
	A.3620.405								
	CODE ENFORCEMENT - C/E Training	500	0	500	500				
TOTAL CONTRCTUAL EXPENSE		1,550	530	2,250	2,250	1,009	738	713	1,107
TOTAL CODE ENFORCEMENT		20,185	17,739	20,750	20,750	21,712	23,360	19,342	13,543
	A3989.4								
	OTHER PUBLIC SAFETY (CSX fence)	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY		20,185	17,739	20,750	20,750	21,712	23,360	19,342	13,543
TRANSPORTATION									

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STREET ADMINISTRATION									
A.5010.100	SUPT OF HWAYS P/S	32,383	26,724	29,337	29,337	28,467	28,418	26,307	25,054
A.5110.100	STREET ADMIN -P/S LABORER 1	16,500	10,571	13,000	13,000	14,167	14,801	15,754	10,822
A.5110.102	STREET ADMIN -P/S LABORER 2	14,000	6,338	9,639	10,500	12,615	13,586	8,489	10,178
A.5110.104	STREET ADMIN -P/S LABORER PT 3	3,000	3,860	3,861	3,000				
A.5110.103	STREET ADMIN - P/S FLOWER WATERING M-F	500	0	500	1,200	76	0	61	15
A.5110.105	STREET ADMIN - P/S FLOWER WATERING SAT-SUN	500	0	500	1,000	414	147	498	381
TOTAL PERSONAL SERVICES		66,883	47,493	56,837	58,037	55,739	56,952	51,109	46,450
TOTAL STREET ADMINISTRATION		66,883	47,493	56,837	58,037	55,739	56,952	51,109	46,450
STREET EQUIPMENT									
A.5110.201	STREET EQUIPMENT	0	0	0	0	0	15,000	0	24,746
A.5110.200	STREET EQUIPMENT weedwackers	0	0	500	500	38	0	0	0
TOTAL CONTRACTUAL EXPENSE		0	0	500	500	38	15,000	0	24,746
TOTAL STREET EQUIPMENT		0	0	500	500	38	15,000	0	24,746
STREET MAINTENANCE									
A.5110.401	STREET MAINTENANCE - FUEL	10,000	5,683	9,000	9,000	9,696	8,037	4,253	4,565
A.5110.402	STREET MAINTENANCE - REPAIR EQUIP	4,000	2,614	2,854	4,000	4,904	3,262	1,866	2,166

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	A.5110.403								
	STREET MAINTENANCE - VEHICLE C/E	7,000	2,914	6,210	4,000	4,067	3,171	5,419	2,350
	A.5110.404								
	STREETS C/E	4,000	3,552	3,552	1,500	736	0	0	594
	A5110.406								
	ST PAVING (NOT CHIPS)	7,000	6,955	6,956					
	A5112.403								
	STREET MAINTENANCE - C/E CHIPS	57,000	104,183	104,190	90,000	0	29,975	43,235	0
	TOTAL CONTRACTUAL EXPENSE	89,000	125,901	132,762	108,500	19,403	44,445	54,773	9,675
	TOTAL STREET MAINTENANCE	89,000	125,901	132,762	108,500	19,403	44,445	54,773	9,675
	SNOW REMOVAL								
	A.5142.101								
	SNOW REMOVAL - P/S	18,500	16,147	20,000	20,000	11,141	14,068	3,128	11,974
	A.5142.102								
	SNOW REMOVAL - P/S OT	4,500	3,029	4,500	4,500	2,927	3,432	1,208	1,849
	TOTAL PERSONAL SERVICES	23,000	19,176	24,500	24,500	14,068	17,500	4,336	13,823
	A.5132.200								
	SNOW REMOVAL EQUIPMENT	10,000	(5,163)	8,000	8,000	9,351	0	0	0
	TOTAL SNOW EQUIPMENT	10,000	(5,163)	8,000	8,000	9,351	0	0	0
	A.5132.400								
	SNOW REMOVAL - SALT ONLY	8,000	3,298	8,000	8,000	5,588	6,577	4,480	7,068
	A.5132.402								
	SNOW REMOVAL - C/E	4,000	3,498	4,000	4,000	2,925	2,656	2,507	907
	A.5132.403								
	SNOW REMOVAL - C/E - TARPS	0	0	0	0	6,776	0	0	0
	TOTAL CONTRACTUAL EXPENSE	12,000	6,796	12,000	12,000	15,289	9,233	6,987	7,975

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GENERAL FUND

		2023-2024 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
GENERAL FUND		2024-2025 ADOPTED	YTD 2023-2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL SNOW REMOVAL		45,000	20,809	44,500	44,500	38,708	26,733	11,323	21,798
STREET LIGHTING									
A.5182.200	STREET LIGHTING EQP - ORNAMENTALS	5,000	0	590	5,000	0	0	0	0
A.5182.400	STREET LIGHTING C/E	20,000	18,198	20,000	20,000	20,919	23,201	18,405	20,997
A.5182.402	STREET LIGHTING C/E - ELECTRICIAN	1,000	828	2,000	2,000	2,301	1,510	0	280
TOTAL STREET LIGHTING		26,000	19,026	22,590	27,000	23,220	24,711	18,405	21,277
SIDEWALKS									
A.5410.400	SIDEWALKS - C/E	3,000	0	0	0	0	679	1,526	0
TOTAL CONTRACTUAL EXPENSE		3,000	0	0	0	0	679	1,526	0
TOTAL SIDEWALKS		3,000	0	0	0	0	679	1,526	0
TOTAL TRANSPORTATION		229,883	213,229	257,189	238,537	137,108	168,520	137,136	123,946
CULTURAL AND RECREATION									
PARKS									
A.7110.100	PARKS - P/S LABORER 1	2,500	4,548	4,553	2,500	5,339	8,224	5,939	963
A.7110.102	PARKS - P/S LABORER 2	2,500	1,367	1,950	2,000	2,413	5,592	4,261	1,286
A.7110.103	PARKS - P/S SUMMER LABORER 1	3,840	7,087	7,087	3,500	4,229	3,313	3,003	1,275
A.7110.104	PARKS - P/S SUMMER LABORER 2	0	0	0	0	1,705	2,092	424	2,067
A.7110.105									

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GENERAL FUND

		2023-2024 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
GENERAL FUND		2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	PARK - P/S MARKET	0	5	50					
	TOTAL PERSONAL SERVICES	8,840	13,007	13,640	8,000	13,686	19,221	13,627	5,591
	A.7110.202								
	PARKS - EQUIPMENT (PLAYGROUND)	0	2,287	2,410	0	21,542	0	0	0
	TOTAL EQUIPMENT	0	2,287	2,410	0	21,542	0	0	0
	A.7110.400								
	PARKS C/E	15,000	29,494	32,004	2,500	47,108	17,052	1,499	2,666
	A.7110.401								
	PARKS C/E - MAINTENANCE EQUIPMENT	500		0	500	0	0	23	0
	A.7110.402								
	PARKS INTERNET	1,200	1,045	1,200	1,200	4,750	878		
	A.7110.403								
	PARKS UTILITIES	2,000	1,403	2,000	2,000	723	1,601		
	TOTAL CONTRACTUAL EXPENSE	18,700	31,942	35,204	6,200	52,581	19,531	1,522	2,666
	TOTAL PARKS	27,540	47,236	51,255	14,200	87,809	38,752	15,149	8,257
	LIBRARY								
	A.7410.400								
	LIBRARY - C/E	2,000	0	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
	TOTAL LIBRARY	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
	CELEBRATIONS								
	A.7550.400								
	CELEBRATION - C/E AFTER THE FOURTH	0	14,544	15,000	15,000	17,618	14,526	0	8,850
	TOTAL CONTRACTUAL EXPENSE	0	14,544	15,000	15,000	17,618	14,526	0	8,850

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GENERAL FUND

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GENERAL FUND	2024-2025 ADOPTED	YTD 2023-2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL CELEBRATIONS	0	14,544	15,000	15,000	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	1,000
TOTAL CONTRACTUAL EXPENSE	1,200	0	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	1,000
OTHER CULTURAL AND RECREATION								
A.7989.400								
PARKS - C/E	0	0	0	0	0	0	0	0
A.7989.401								
PARKS - C/E LWRP EXPENSE	0	0	0	0	0	0	0	7,864
A.7989.402								
PARKS - C/E CFA EXPENSE PHASE 2	0	0	0	0	0	27,618	0	0
A.7989.403								
PARKS - C/E CFA EXPENSE PHASE 3	0	0	0	0	0	341,386	294,575	25
A.7989.404								
PARKS - C/E CFA EXPENSE PHASE 3	0	0	0	0	0	29,764	0	6,472
TOTAL CONTRACTUAL EXPENSE	0	0	0	0	0	398,768	294,575	14,361
TOTAL OTHER CULTURAL AND RECREATION	0	0	0	0	0	398,768	294,575	14,361
TOTAL CULTURE AND RECREATION	30,740	61,780	69,455	32,400	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	5,000	5,000	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	5,000	5,000	0	0	0	0
TOTAL ENVIRONMENTAL RESEARCH	0	0	5,000	5,000	0	0	0	0

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GENERAL FUND

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GENERAL FUND		2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	STORM SEWERS								
	A8140.402								
	STORM SEWERS	3,000	909	1,700	3,500		0	0	0
	A8140.403								
	PARK ST STORMS	0	0	0	0	651	1,788	0	0
	TOTAL CONTRACTUAL EXPENSE	3,000	909	1,700	3,500	651	1,788	0	0
	TOTAL STORM SEWERS	3,000	909	1,700	3,500	651	1,788	0	0
	STREET CLEANING								
	A8170.101								
	STREET CLEANING P/S LABORER 1	500	0	500	500	0	352	508	487
	TOTAL PERSONAL SERVICES	500	0	500	500	0	352	508	487
	A8170.400								
	STREET CLEANING BROOMS	1,000	906	1,000	2,000	0	0	0	6,297
	A8170.402								
	STREETCLEANING -FUEL	1,000	0	1,000	1,000	0	0	109	0
	TOTAL CONTRACTUAL EXPENSE	2,000	906	2,000	3,000	0	0	109	6,297
	TOTAL STREET CLEANING	2,500	906	2,500	3,500	0	352	617	6,784
	REFUSE/GARBAGE								
	A.8160.401								
	REFUSE/GARBAGE - C/E	53,500	47,610	53,500	53,500	51,975	51,224	52,557	47,280
	TOTAL CONTRACTUAL EXPENSE	53,500	47,610	53,500	53,500	51,975	51,224	52,557	47,280
	TOTAL REFUSE/GARBAGE	53,500	47,610	53,500	53,500	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
	A.8510.402								
	BEAUTIFICATION - C/E VOF	2,000	0	2,000	2,000	0	0	6,675	7,605

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GENERAL FUND

	2023-2024 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
GENERAL FUND	2024-2025 ADOPTED	YTD 2023-2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL CONTRACTUAL EXPENSE	2,500	0	2,500	2,500	500	500	7,175	8,105
TOTAL BEAUTIFICATION	2,500	0	2,500	2,500	500	500	7,175	8,105
CEMETERIES								
A.8810.100								
CEMETERIES - P/S LABORER 1	1,500	243	582	2,000	940	808	1,139	971
A.8810.102								
CEMETERIES - P/S LABORER 2	1,000	350	1,500	2,000	391	0	1,132	59
TOTAL PERSONAL SERVICES	2,500	593	2,082	4,000	1,331	808	2,271	1,030
A.8810.200								
CEMETERIES EQUIPMENT	300	0	300	300	520	0	0	0
TOTAL EQUIPMENT	300	0	300	300	520	0	0	0
A.8810.400								
CEMETERIES - C/E	1,000	252	1,000	1,000	1,006	985	57	590
TOTAL CONTRACTUAL EXPENSE	1,000	252	1,000	1,000	1,006	985	57	590
TOTAL CEMETERIES	3,800	845	3,382	5,300	2,857	1,793	2,328	1,620
TOTAL HOME AND COMMUNITY SERVICES	65,300	50,270	68,582	73,300	55,983	55,657	62,677	63,789
EMPLOYEE BENEFITS								
A.9010.800								
EMPLOYEE BENEFITS - RETIREMENT	16,225	13,239	13,239	11,000	10,874	12,470	11,721	11,006
A.9030.800								
EMPLOYEE BENEFITS - SOCIAL SECURITY	13,000	10,452	12,750	12,750	11,395	13,563	12,160	9,222
A.9040.800								
EMPLOYESS BENEFITS - WORKERS COMP	7,500	6,632	6,650	8,000	8,479	5,758	5,250	9,577
A.9050.8								
UNEMPLOYMENT INSURANCE		1,435						
A.9055.800								

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GENERAL FUND

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GENERAL FUND		2024-2025 ADOPTED	YTD 2023-2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	EMPLOYEE BENEFITS - DISABILITY INSURANCE	350	311	350	350	331	266	266	291
	A9060.800								
	EMPLOYEE BENEFITS - HEALTH INSURANCE	23,000	18,147	23,205	23,205	22,384	23,668	17,287	24,553
	TOTAL EMPLOYEE BENEFITS	60,075	50,216	56,194	55,305	53,463	55,725	46,684	54,649
	DEBT SERVICE								
	BOND EXPENSE								
	A.9750.6								
	BOND PRINL EXCAVATOR	0	0	0	0	0	0	0	5,100
	A.9750.602								
	BOND PRINCIPLE SKIDSTEER (1/3)	4,950	4,949	4,949	4,949	4,949	4,949	4,949	0
	A.9750.603								
	BOND PRINCIPLE PICK-UP TRUCK	11,000							
	A.9750.604								
	BOND PRINCIPLE WATERFRONT DOCKS/PAVING	12,000							
	A.9750.7								
	BOND INTEREST EXCAVATOR	0	0	0	0	0	0	0	166
	A.9750.702								
	BOND INTERESTSKIDSTEER (1/3)	145	282	300	300	423	564	599	0
	A.9750.703								
	BOND INTEREST PICK-UP TRUCK	2,000							
	A.9750.704								
	BOND INTEREST WATERFRONT DOCKS/PAVING	2,000							
	TOTAL BOND EXPENSE	32,095	5,231	5,249	5,249	5,372	5,513	5,548	5,266
	TOTAL DEBT SERVICE	32,095	5,231	5,249	5,249	5,372	5,513	5,548	5,266
	RESERVE								
			0						0
	TOTAL RESERVE EXPENSE	0	0	0	0	0	0	0	0

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 GENERAL FUND

	2023-2024 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
GENERAL FUND	2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL APPROPRIATIONS	560,802	487,103	597,408	551,303	483,743	869,265	693,542	437,100
TOTAL EXCESS (DEFICIT)	0	162,582	0	0	93,711	(324,681)	(244,568)	61,291

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 WATER FUND

WATER FUND				2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
REVENUES:											
			FX2140.00								
			METERED WATER SALES	293,500	293,392	293,900	293,900	307,311	344,167	310,059	279,029
			TOTAL METERED WATER SALES	293,500	293,392	293,900	293,900	307,311	344,167	310,059	279,029
			FX2144.00								
			SERVICE CHARGES	0	650	0	0	930	340	160	280
			TOTAL SERVICE CHARGES	0	650	0	0	930	340	160	280
			FX2145.00								
			SERVICE TAPS CONNECTIONS	0	500	0	0	0	800	0	30
			TOTAL SERVIE TAP CONNECTIONS	0	500	0	0	0	800	0	30
			FX2148.00								
			INTEREST & PENATLY - WATER RENTS	3,000	3,799	3,000	3,000	4,846	4,316	3,282	4,270
			TOTAL INTEREST & PENALTY - WATER RENTS	3,000	3,799	3,000	3,000	4,846	4,316	3,282	4,270
			FX2401.00								
			INTEREST	50	1,988	50	50	915	123	141	384
			FX2650								
			SALE OF SCRAP METAL	0	0	0	0	0	563		
			FX2655								
			SALES, OTHER		0			373	3,556		
			FX2701.00								
			REFUND OF PRIOR YR EXPENSE	0	2,221	0	0	0		0	
			FX2770.00								
			REFUND OF HEALTH INSURANCE(1/2)		0			3,960	3,405	532	3,912
			FX2770.001								
			TIMBER INCOME	0	0	0	0	0	2,341	13,204	

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WATER FUND

WATER FUND			2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	FX4989									
	FED AID, OTHER			12,325	12,325		25,784	1,000		
	TOTAL USE OF MONEY AND PROPERTY		50	16,534	12,375	50	31,032	10,988	13,877	4,296
	INSURANCE RECOVERY									
	FX5720.000 BOND PROCEEDS-skidsteer									24,746
	TOTAL REVENUES		296,550	314,875	309,275	296,950	344,119	360,611	327,378	312,651
	APPROPRIATED FUND BALANCE		119,179		144,472	144,472				0
	TRANSFER FROM WATERPLANT RESERVE		20,000							
	TRANSFER FROM T&D RESERVE		30,000							
	TOTAL REVENUE AND OTHER SOURCES		465,729	314,875	453,747	441,422	344,119	360,611	327,378	312,651
APPROPRIATIONS:										
	GOVERNMENTAL SUPPORT									
	FX1989.4									
	GENERAL CODE		1,000	598	1,000	1,000	598	598	595	1,195
	FX1440.4									
	ENGINEERING CONSULTANTS		13,000	13,795	14,825	2,500	12,820	103	0	0
	FX1910.4									
	MUNI LIABILITY INSURANCE WATER SHARE		14,500	13,358	14,500	14,500	12,806	12,220	9,931	9,581
	FX1990.4									
	CONTINGENCY		5,000	0	2,761	5,000	0	0	0	0
	FX8310.4									
	WATER ADMIN ASSOC DUES		400	350	800	800	347	347	347	347
	TOTAL GOVERNMENT SUPPORT		33,900	28,101	33,886	23,800	26,571	13,268	10,873	11,123

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WATER FUND

WATER FUND		2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
SUPPLY AND PUMPING									
	FX8320.402								
	PWR*PMP OLD JTOWN RD	2,000	1,920	1,592	1,000	1,557	1,053	623	788
	FX8320.402								
	INSPEC TANK @ WATERPLANT	0	0	0	0	0	0	0	1,580
	FX8320.402								
	INSPEC TANK OLD JTOWN RD	0	0	0	0	0	0	0	1,780
	TOTAL CONTRACTUAL EXPENSE	2,000	1,920	1,592	1,000	1,557	1,053	623	4,148
	TOTAL SUPPLY AND PUMPING	2,000	1,920	1,592	1,000	1,557	1,053	623	4,148
PURIFICATION									
	FX8330.101								
	WATER PLANT OPERATOR P/S	25,500	20,503	25,500	25,500	24,824	23,529	20,273	20,366
	FX8330.102								
	WATER SUPERINTENDENT P/S	11,713	9,666	10,612	10,612	10,302	10,028	10,653	9,062
	FX8330.103								
	DPW LABORER 1 PERSONAL SERVICE	11,000	8,381	8,500	8,500	9,726	7,209	7,291	7,631
	FX8330.104								
	DPW LABORER 2 PERSONAL SERVICE	8,500	6,565	7,500	7,500	6,248	6,109	4,839	6,085
	TOTAL PERSONAL SERVICES	56,713	45,115	52,112	52,112	51,100	46,875	43,056	43,144
	FX8330.200								
	PURIFICATION EQUIPMENT	6,500	0	6,500	6,500	1,964	0	5,529	1,938
	FX8330.203								
	PURIFICATION EQUIPMENT	0	0	0	0	0	1,027	0	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,500	0	6,500	6,500	1,964	1,027	5,529	1,938
	FX8330.401								
	PURIFICATION-CHEMICALS	50,000	32,234	45,000	45,000	39,646	25,520	20,537	20,026
	FX8330.402								

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WATER FUND

WATER FUND			2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
		PURIFICATION-GENERAL OPER EXP	7,000	4,558	6,408	7,000	20,581	3,048	3,108	6,126
		FX8330.403								
		PURIFICATION-LAB TESTING	8,500	3,165	8,400	8,400	5,103	9,484	7,347	5,761
		FX8330.404								
		PURIFICATION-ELECTRICTY	20,000	11,136	19,000	19,000	12,256	18,464	15,992	17,613
		FX8330.405								
		PURIFICATION-HEATING FUEL OIL	8,000	7,251	7,251	7,000	8,215	5,412	4,206	3,821
		FX8330.406								
		PURIFICATION-PHONE & INTERNET	2,000	1,415	1,600	1,600	1,043	634	729	645
		FX8330.407								
		PURIFICATION-TRAINING	1,000	315	749	1,000	720	50	214	501
		FX8330.408								
		PURIFICATION-GENERATOR MAINT	2,000	0	0	1,500	0	173	80	239
		FX8330.409								
		PURIFICATION-ELECTRICAL REPAIRS	2,000	0	500	2,000	415	2,495	2,752	4,246
		FX8330.410								
		PURIFICATION-POSTAGE	750	230	500	500	240	525	0	110
		TOTAL CONTRACTURAL EXPENSE	101,250	60,304	89,408	93,000	88,219	65,805	54,965	59,088
		TOTAL WATER PURIFICATION	164,463	105,419	148,020	151,612	141,283	113,707	103,550	104,170
		TRANSMISSION AND DISTRIBUTION								
		FX8340.101								
		TRANS&DIST WATER SUPERINTENDENT P/S	24,804	20,468	22,471	22,471	21,783	21,235	19,853	18,260
		FX8340.102								
		TRANS&DIST DPW LABORER 1 P/S	11,000	9,323	8,989	8,500	8,651	7,860	10,188	7,848
		FX8340.103								
		TRANS&DIST DPW LABORER 2 P/S	8,500	6,418	7,011	7,500	6,439	6,672	4,851	7,202
		FX8340.104								

Detailed Budget Report
Village of Fonda
2024 TO 2025
ADOPTED BUDGET
WATER FUND

WATER FUND			2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
		TRANS&DISTCLERK P/S	17,372	14,656	16,232	16,232	15,747	15,103	7,262	10,169
		FX8340.105								
		TRANS&DIST DEP CLERK #1 P/S	10,500	9,300	10,450	10,450	9,537	7,921	8,686	10,696
		TOTAL PERSONAL SERVICES	72,176	60,165	65,153	65,153	62,157	58,791	50,840	54,175
		FX8340.200								
		TRANS&DIST EQUIPMENT	10,000	2,927	5,000	10,000	0	0	0	0
		FX8340.201								
		EQUIPMENT (skidsteer)	0	0	0	0	0	0	0	24,746
		FX8340.202								
		TRANS&DIST EQPT	0	0	0	0	0	459	0	969
		TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000	2,927	5,000	10,000	0	459	0	25,715
		FX8340.401								
		T&D STORAGE TANK C/E	3,000	0	1,000	3,000	0	0	0	0
		FX8340.402								
		T&D METERS	15,000	16,226	15,000	15,000	39,750	13,271	12,720	0
		FX8340.403								
		T&D MT CO BILL C/E	1,000	298	1,000	1,000	619	623	927	1,124
		FX8340.404								
		T&D MAINLINE REPAIR	15,000	4,152	13,869	15,000	10,269	2,389	9,542	3,490
		FX8340.405								
		T&D POSTAGE	1,000	470	1,000	1,000	716	201	385	248
		FX8340.406								
		T&D GEN OP EXP	15,000	8,918	10,000	10,000	14,463	4,408	4,501	2,088
		FX8340.407								
		T&D PAVEMENT REPAIRS	12,000	11,131	11,131					
		TOTAL CONTRACTUAL EXPENSE	62,000	41,195	53,000	45,000	65,817	20,892	28,075	6,950

Detailed Budget Report
Village of Fonda
2024 TO 2025
ADOPTED BUDGET
WATER FUND

WATER FUND		2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL TRANS & DISTRIBUTION EXPENSE		144,176	104,287	123,153	120,153	127,974	80,142	78,915	86,840
EMPLOYEE BENEFITS									
	FX9010.8								
	EMPLOYEE BENEFITS-NYS RETIREMENT	16,225	13,239	13,239	11,000	10,874	12,471	11,720	11,006
	FX9030.8								
	EMPLOYEE BENEFITS-SOC SEC	9,870	8,051	8,750	8,750	8,652	8,299	7,178	7,417
	FX9040.8								
	EMPLOYEE BENEFITS-WORKERS COMP	7,500	6,632	8,500	8,500	8,479	5,758	5,250	9,577
	FX9050.8								
	UNEMPLOYMENT INS		1,435						
	FX9060.8								
	EMPLOYEE BENE-HEALTH INS	23,000	18,147	23,205	23,205	22,385	24,523	28,707	33,246
	TOTAL EMPLOYEE BENEFITS	56,595	47,504	53,694	51,455	50,390	51,051	52,855	61,246
DEBT SERVICES									
	FX9750.6								
	DEBT SERVICE-PRINCIPAL (EFC bond)	28,500	28,000	0	0	0	0	0	0
	FX9750.602								
	DEBT SERVICE-PRINCIPAL (MINI EXC)	0	0	0	0	0	0	0	5,100
	FX9750.603								
	DEBT SERVICE- PRINCIPAL (Skidsteer)	4,950	4,949	4,949	4,949	4,949	4,949	4,949	0
	FX9750.7								
	DEBT SERVICE- INTEREST		0	0		5,978	0	0	
	FX9750.702								
	DEBT SERVICE- INTEREST (MINI EXC)	0		0	0	0	0	0	166
	FX9750.703								
	DEBT SERVICE- INTEREST (Skidsteer)	145	282	300	300	423	564	599	0
	FX9750.704								

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 2024 TO 2025
 ADOPTED BUDGET
 WATER FUND

WATER FUND			2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2023	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
		WATER IMP BOND INTEREST - EFC	31,000	23,010	6,000	6,000				
		TOTAL BOND EXPENSE	64,595	56,241	11,249	11,249	11,350	5,513	5,548	5,266
		TOTAL DEBT SERVICE	64,595	56,241	11,249	11,249	11,350	5,513	5,548	5,266
		INTERFUND TRANSFER								
		FX9901.901								
		INTERFUND TRANSFERS		0	82,153	82,153	0	0	0	0
		TOTAL RESERVE EXPENSE	0	0	82,153	82,153	0	0	0	0
TOTAL APPROPRIATIONS			465,729	343,472	453,747	441,422	359,125	264,734	252,364	272,793
TOTAL EXCESS (DEFICIT)			0	(28,597)	0	0	(15,006)	95,877	75,014	39,858

Detailed Budget Report
Village of Fonda
2024 TO 2025
ADOPTED BUDGET
SEWER FUND

SEWER FUND		2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2024	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
REVENUES:									
	G2140.00								
	METERED SEWER RENTS	260,000	269,392	255,000	255,000	261,777	235,620	237,811	224,695
	TOTAL METERED SEWER RENTS	260,000	269,392	255,000	255,000	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
	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	3,456	1,500	1,500	4,520	3,661	1,313	2,845
	TOTAL INTEREST AND PENALTIES - SEWER RENTS	1,500	3,456	1,500	1,500	4,520	3,661	1,313	2,845
	G2401.00								
	INTEREST	0	315	0	0	145	26	54	216
		0	315	0	0	145	26	54	216
	G2701.00								
	REFUND OF PRIOR YEAR EXPENSES	0	0	0	0	0	403	0	1,236
	G2770.00								
	UNCLASSIFIED	11,063							
	G3989.00								
	STATE AID - EFC EPG FUNDS		15,000						
	G4089								
	FEDERAL AID, OTHER		0				33,564		
	G5720.0								
	STATUTORY BOND PROCEEDS (skidsteer)	0	0	0	0	0	0	0	24,746

Detailed Budget Report
Village of Fonda
2024 TO 2025
ADOPTED BUDGET
SEWER FUND

SEWER FUND			2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2024	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			11,063	15,000	0	0	0	33,967	0	25,982
TOTAL REVENUES			272,563	288,163	256,500	256,500	266,442	273,274	239,178	253,738
APPROPRIATED FUND BALANCE			9,407		29,437	29,437				0
TOTAL REVENUE AND OTHER SOURCES			281,970	288,163	285,937	285,937	266,442	273,274	239,178	253,738
APPROPRIATIONS:										
GOVERNMENTAL SUPPORT										
		G1989.400								
		ENGINEERING CONSULTANTS	11,063	1,650	0	0	0	60,000	32,270	29,675
		G1989.401								
		CODIFICATION - GENERAL CODE	1,000	0	1,000	1,000	239	0	0	0
		G1990.4								
		CONTINGENCY	0	0	0	0	0	0	0	0
		G8110.101								
		ATTORNEY PS by contract	500	41	500	500	0	0	0	0
		G8110.4								
		POSTAGE for sewer billing	275	268	275	275	308	218	169	171
		G8110.401								
		ATTORNEY C/E	1,500	0	1,500	1,500	0	65	0	147
		G8110.402								
		MT CO SEWERBILL PREP CE	500	173	500	500	494	494	188	180
TOTAL GOVERNMENT SUPPORT			14,838	2,132	3,775	3,775	1,041	60,777	32,627	30,173
SANITARY SEWERS										
		G8120.1								
		DPW PERSONAL SERVICES	4,000	0	4,000	4,000	244	1,097	456	5,064
		G8120.102								
		CLERK PERSONAL SERVICES	3,861	3,257	3,607	3,607	3,525	3,358	1,271	2,283

Detailed Budget Report
Village of Fonda
2024 TO 2025
ADOPTED BUDGET
SEWER FUND

SEWER FUND			2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2024	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	G8120.103									
	DEP CLERK PERSONAL SERVICES			0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES		7,861	3,257	7,607	7,607	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	7,000	7,000	1,130	4,373	0	6,030
	TOTAL CONTRACTUAL EXPENSE		0	3,460	7,000	7,000	1,130	4,373	0	30,776
	TOTAL SANITARY SEWERS		7,861	6,717	14,607	14,607	4,899	8,828	1,727	38,123
	SEWAGE TREATMENT DISPOSAL									
	G8130.401									
	JOINT SEWERPLANT O*M FEES		208,450	241,009	241,225	241,225	241,223	228,563	200,900	160,308
	G8130.402									
	SEWER-GENERAL OPERATING EXPENSE		0	15	2,000	2,000	519	1,015	5,107	1,558
	G8130.403									
	FFJWWTP GAP OP FEES		0	0	2,000	2,000	0	22,243	0	0
	G8130.403									
	SWRLINE REP		2,000	0	0	0	0	0	86,564	
	G8997.400									
	EFC EPG EXPENSE		0	0	0	0	15,015	0		
	TOTAL CONTRACTUAL EXPENSE		210,450	241,024	245,225	245,225	256,757	229,578	292,571	161,866
	TOTAL SEWAGE TREATMENT DISPOSAL		210,450	241,024	245,225	245,225	256,757	251,821	292,571	161,866
	EMPLOYEE BENEFITS									
	G9030.8									
	SOC SEC		610	249	580	580	288	341	146	561
	G9060.8									
	HEALTH INSURANCE		23,000	0	0	0	0	0	0	0

Detailed Budget Report
 Village of Fonda
 2024 TO 2025
 ADOPTED BUDGET
 SEWER FUND

SEWER FUND		2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2024	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL EMPLOYEE BENEFITS		23,610	249	580	580	288	341	146	561
DEBT SERVICES									
	G9750.600								
	DEBT SERVICE - PRINCIPLE skid steer	4,950	4,949	4,950	4,950	4,949	4,949	4,949	0
	G9750.700								
	DEBT SERVICE - INTEREST skid steer	145	282	300	300	423	564	599	0
	G9750.6								
	DEBT SERVICE-BOND PRINCIPAL (new-EFC Bond pmt)	20,116	19,776	16,500	16,500	16,500	16,500	0	0
	G9750.7								
	DEBT SERVICE-BOND INTEREST (new-EFC Bond int)	0	0	0	0	0	0	0	0
TOTAL BOND EXPENSE		25,211	25,007	21,750	21,750	21,872	22,013	5,548	0
TOTAL DEBT SERVICE		25,211	25,007	21,750	21,750	21,872	22,013	5,548	0
RESERVE									
	TRANSFER TO RESERVE ACCOUNT								
TOTAL RESERVE									
TOTAL APPROPRIATIONS		281,970	275,129	285,937	285,937	284,857	343,780	332,619	230,723
TOTAL BUDGET EXCESS (DEFICIT)		0	13,034	0	0	(18,415)	(70,506)	(93,441)	23,015

Detailed Budget Report
 Village of Fonda
 2024 TO 2025
 ADOPTED BUDGET
 SEWER FUND

SEWER FUND			2024-2025 ADOPTED	YTD 2023- 2024 as of 4/22/2024	2023-2024 AMENDED	2023-2024 ADOPTED	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL BUDGET- ALL FUNDS			1,308,501		1,116,512		1,127,725	1,302,056	1,278,525	940,616
TOTAL EXCESS (DEFICIT) GENERAL			0	162,582	0		0	(324,681)	(244,568)	61,291
TOTAL EXCESS (DEFICIT) WATER			0	(28,597)	0		(15,006)	95,877	75,014	39,858
TOTAL EXCESS (DEFICIT) SEWER			0	13,034	0		(18,415)	(70,506)	(93,441)	23,015
TOTAL ANNUAL RESULT OF OPERATIONS			0	133,985	0		(15,006)	(228,804)	(169,554)	101,149

Summary: Tax Rate is \$10.36504 per thousand of assessed valuation

Village of Fonda

2024-2025

Estimated Expenditures

General Fund

\$560,802.00

Includes salaries

Mayor

(\$6,000)

Trustee/Deputy Mayor

(\$4,500)

Trustees (3)

(\$3,000) each

Water Fund

\$465,729.00

Sewer Fund

\$281,970.00

Total

\$1,308,501.00

Estimated Revenues

General Fund

Estimated revenues other than real
property taxes

\$236,400.00

Appropriated Surplus: General Fund

\$64,427.00

Balance of appropriations: real property taxes

\$259,975.00

Water Fund

\$296,550.00

Appropriated Surplus: Water Fund

\$169,179.00

Sewer Fund

\$272,563.00

Appropriated Surplus: Sewer Fund

\$9,407.00

Total

\$1,308,501.00