

**Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025**

Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**Authorization**

Article 3, Section 30 of the General Municipal Law

1. \*\*\*Every Municipal Corporation\*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation\*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller\*\*\* it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report\*\*\*

**Certification Statement**

I, Phyllis Smith (LG270433001880B), hereby certify that I am the Chief Financial Officer of the Village of Fultonville, and that the information provided in the Annual Financial Report of the Village of Fultonville for the fiscal year ended 05/31/2025, is true and correct to the best of my knowledge and belief.

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**Financial Statements**

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2025 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2025:

List of funds being used

- A - General
- CD - Special Grant
- FX - Water
- G - Sewer
- H - Capital Projects
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2025 represent data filed by your government with OSC as reviewed and adjusted where necessary.

Village of Fultonville  
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**A - General  
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$105,292.68	\$42,778.95	\$74,680.00
201 - Cash In Time Deposits	\$25,008.82	\$71,933.30	\$42,778.95
<b>Total for Cash and Cash Equivalents</b>	<b>\$130,301.50</b>	<b>\$114,712.25</b>	<b>\$117,458.95</b>
<b>Due From</b>			
391 - Due From Other Funds	\$74,680.90	\$74,680.00	\$74,680.00
<b>Total for Due From</b>	<b>\$74,680.90</b>	<b>\$74,680.00</b>	<b>\$74,680.00</b>
<b>Total for Assets</b>	<b>\$204,982.40</b>	<b>\$189,392.25</b>	<b>\$192,138.95</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$204,982.40</b>	<b>\$189,392.25</b>	<b>\$192,138.95</b>

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**A - General  
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$74,680.90	\$74,680.00	
<b>Total for Nonspendable Fund Balance</b>	<b>\$74,680.90</b>	<b>\$74,680.00</b>	
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	-	\$12,590.10	
<b>Total for Assigned Fund Balance</b>	<b>\$0.00</b>	<b>\$12,590.10</b>	
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	\$130,301.50	\$102,123.05	\$19,000.00
<b>Total for Unassigned Fund Balance</b>	<b>\$130,301.50</b>	<b>\$102,123.05</b>	<b>\$19,000.00</b>
<b>Total for Fund Balance</b>	<b>\$204,982.40</b>	<b>\$189,393.15</b>	<b>\$19,000.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$204,982.40</b>	<b>\$189,393.15</b>	<b>\$19,000.00</b>

Village of Fultonville  
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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$287,370.20	\$283,034.26	\$276,000.00
<b>Total for Property Taxes</b>	<b>\$287,370.20</b>	<b>\$283,034.26</b>	<b>\$276,000.00</b>
<b>Property Tax Items</b>			
1090 - Interest and Penalties on Real Prop Taxes	\$4,527.63	\$2,507.80	\$2,507.80
<b>Total for Property Tax Items</b>	<b>\$4,527.63</b>	<b>\$2,507.80</b>	<b>\$2,507.80</b>
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$226,324.87	\$223,361.16	\$223,361.16
1170 - Franchise Tax	\$9,143.20	\$10,174.24	\$10,174.24
<b>Total for Non-Property Tax Items</b>	<b>\$235,468.07</b>	<b>\$233,535.40</b>	<b>\$233,535.40</b>
<b>Departmental Income</b>			
2130 - Refuse and Garbage Charges	\$1,878.36	\$1,715.69	\$1,715.69
<b>Total for Departmental Income</b>	<b>\$1,878.36</b>	<b>\$1,715.69</b>	<b>\$1,715.69</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$3,075.52	\$4,001.28	\$4,001.28
2410 - Rental of Real Property	\$1,100.00	\$800.00	\$800.00
<b>Total for Use of Money and Property</b>	<b>\$4,175.52</b>	<b>\$4,801.28</b>	<b>\$4,801.28</b>

Village of Fultonville  
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For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Licenses and Permits</b>			
2555 - Building and Alteration Permits	\$2,710.00	\$2,280.00	\$2,280.00
2590 - Permits Other	\$120.00	\$50.00	\$50.00
<b>Total for Licenses and Permits</b>	<b>\$2,830.00</b>	<b>\$2,330.00</b>	<b>\$2,330.00</b>
<b>Fines and Forfeitures</b>			
2610 - Fines and Forfeited Bail	-	-	-
<b>Total for Fines and Forfeitures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2680 - Insurance Recoveries	-	-	-
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	\$6,924.32	-	-
2705 - Gifts and Donations	-	\$20,000.00	\$20,000.00
2709 - Employees Contributions	\$16,979.55	\$3,587.55	\$3,587.55
2770 - Unclassified <i>Bounced Check rfd, Rabies Rfd,, Tax Mailing Rfd</i>	\$2,563.24	\$3,103.48	\$3,103.48
<b>Total for Other Revenues</b>	<b>\$26,467.11</b>	<b>\$26,691.03</b>	<b>\$26,691.03</b>
<b>State Aid</b>			
3001 - State Aid Revenue Sharing	\$6,204.00	\$6,204.00	\$6,204.00
3005 - State Aid Mortgage Tax	\$11,149.66	\$7,263.77	\$7,263.77
3089 - State Aid Other <i>State Energy Grant and Ref LGTMA1183</i>	\$15,434.00	-	-

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**A - General  
 Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
3501 - State Aid Consolidated Highway Aid	\$34,104.79	\$62,123.08	
<b>Total for State Aid</b>	<b>\$66,892.45</b>	<b>\$75,590.85</b>	<b>\$21,100.00</b>
<b>Federal Aid</b>			
4089 - Federal Aid Other	-	-	\$40,000.00
<b>Total for Federal Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Total for Revenues</b>	<b>\$629,609.34</b>	<b>\$630,206.31</b>	<b>\$599,100.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$629,609.34</b>	<b>\$630,206.31</b>	<b>\$599,100.00</b>

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Legislative Board</b>			
10101 - Legislative Board - Personal Services	\$13,003.68	\$12,190.95	\$12,190.95
10104 - Legislative Board - Contractual	\$80.78	\$63.54	\$63.54
<b>Total for Legislative Board</b>	<b>\$13,084.46</b>	<b>\$12,254.49</b>	<b>\$12,254.49</b>
<b>Executive</b>			
12101 - Mayor - Personal Services	\$7,803.00	\$7,803.00	\$7,803.00
<b>Total for Executive</b>	<b>\$7,803.00</b>	<b>\$7,803.00</b>	<b>\$7,803.00</b>
<b>Finance</b>			
13251 - Treasurer - Personal Services	\$13,314.10	\$12,989.40	\$12,989.40
13252 - Treasurer - Equipment and Capital Outlay	-	\$76.54	\$76.54
13254 - Treasurer - Contractual	\$3,361.08	\$4,051.20	\$4,051.20
<b>Total for Finance</b>	<b>\$16,675.18</b>	<b>\$17,117.14</b>	<b>\$17,117.14</b>
<b>Municipal Staff</b>			
14101 - Clerk - Personal Services	\$10,143.96	\$10,143.96	\$10,143.96
14104 - Clerk - Contractual	\$13,052.07	\$12,206.77	\$12,206.77
14204 - Law - Contractual	\$12,500.00	\$15,035.00	\$15,035.00
14404 - Engineer - Contractual	-	\$3,000.00	\$3,000.00

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
14501 - Elections - Personal Services	\$653.85	\$799.80	
<b>Total for Municipal Staff</b>	<b>\$36,349.88</b>	<b>\$41,185.53</b>	<b>\$41,185.53</b>
<b>Shared Services</b>			
16204 - Operation of Plant - Contractual	\$65,327.05	\$31,731.52	\$31,731.52
16704 - Central Printing and Mailing - Contractual	\$2,412.57	\$5,862.50	\$5,862.50
<b>Total for Shared Services</b>	<b>\$67,739.62</b>	<b>\$37,594.02</b>	<b>\$37,594.02</b>
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$30,530.61	\$28,810.30	\$28,810.30
19204 - Municipal Association Dues - Contractual	-	\$727.00	
<b>Total for Special Items</b>	<b>\$30,530.61</b>	<b>\$29,537.30</b>	<b>\$29,537.30</b>
<b>Total for General Government Support</b>	<b>\$172,182.75</b>	<b>\$145,491.48</b>	<b>\$145,491.48</b>
<b>Public Safety</b>			
<b>Fire Protection</b>			
34104 - Fire Protection - Contractual	\$2,357.50	\$6,839.34	\$6,839.34
<b>Total for Fire Protection</b>	<b>\$2,357.50</b>	<b>\$6,839.34</b>	<b>\$6,839.34</b>
<b>Animal Control</b>			
35101 - Dog Control - Personal Services	\$5,621.56	\$5,204.94	\$5,204.94
35104 - Dog Control - Contractual	\$3,903.82	\$3,000.00	\$3,000.00
<b>Total for Animal Control</b>	<b>\$9,525.38</b>	<b>\$8,204.94</b>	<b>\$8,204.94</b>

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/
<b>Other Public Safety</b>			
36201 - Safety Inspection - Personal Services	\$9,999.98	\$11,366.82	\$11
36204 - Safety Inspection - Contractual	\$1,721.18	\$1,475.92	
<b>Total for Other Public Safety</b>	<b>\$11,721.16</b>	<b>\$12,842.74</b>	<b>\$11</b>
<b>Total for Public Safety</b>	<b>\$23,604.04</b>	<b>\$27,887.02</b>	<b>\$24</b>
<b>Transportation</b>			
<b>Highway</b>			
50101 - Highway and Street Administration - Personal Services	-	\$12,420.85	\$24
51101 - Maintenance of Roads - Personal Services	\$62,910.93	\$55,150.48	\$33
51102 - Maintenance of Roads - Equipment and Capital Outlay	\$4,244.14	\$43,345.67	\$5
51104 - Maintenance of Roads - Contractual	\$38,798.71	\$94,659.28	\$21
51421 - Snow Removal - Personal Services	\$19,166.90	\$15,616.00	\$16
51424 - Snow Removal - Contractual	\$14,341.29	\$6,153.66	\$4
51824 - Street Lighting - Contractual	\$28,256.57	\$29,228.94	\$26
<b>Total for Highway</b>	<b>\$167,718.54</b>	<b>\$256,574.88</b>	<b>\$139</b>
<b>Other Transportation</b>			
59892 - Other Transportation - Equipment and Capital Outlay	\$3,728.87	-	
<b>Total for Other Transportation</b>	<b>\$3,728.87</b>	<b>\$0.00</b>	
<b>Total for Transportation</b>	<b>\$171,447.41</b>	<b>\$256,574.88</b>	<b>\$139</b>
<b>Economic Assistance and Opportunity</b>			

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/
<b>Economic Opportunity and Development</b>			
67724 - Programs for the Aging - Contractual	\$1,200.00	\$1,200.00	\$
<b>Total for Economic Opportunity and Development</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$</b>
<b>Total for Economic Assistance and Opportunity</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$</b>
<b>Culture and Recreation</b>			
<b>Recreation</b>			
71104 - Parks - Contractual	\$7,677.26	\$5,950.36	\$
73104 - Youth Programs - Contractual	\$250.00	\$250.00	
<b>Total for Recreation</b>	<b>\$7,927.26</b>	<b>\$6,200.36</b>	<b>\$</b>
<b>Culture</b>			
74104 - Library - Contractual	\$2,025.00	\$1,525.00	\$
75104 - Historian - Contractual	\$600.00	-	
<b>Total for Culture</b>	<b>\$2,625.00</b>	<b>\$1,525.00</b>	<b>\$</b>
<b>Total for Culture and Recreation</b>	<b>\$10,552.26</b>	<b>\$7,725.36</b>	<b>\$</b>
<b>Home and Community Services</b>			
<b>General Environment</b>			
80104 - Zoning - Contractual	-	\$88.05	
<b>Total for General Environment</b>	<b>\$0.00</b>	<b>\$88.05</b>	
<b>Sanitation</b>			

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
81604 - Refuse and Garbage - Contractual	\$93,772.15	\$81,726.29	\$44,000.00
<b>Total for Sanitation</b>	<b>\$93,772.15</b>	<b>\$81,726.29</b>	<b>\$44,000.00</b>
<b>Community Environment</b>			
85104 - Community Beautification - Contractual	-	\$5,903.92	-
<b>Total for Community Environment</b>	<b>\$0.00</b>	<b>\$5,903.92</b>	<b>-</b>
<b>Total for Home and Community Services</b>	<b>\$93,772.15</b>	<b>\$87,718.26</b>	<b>\$44,000.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$9,955.74	\$10,000.00	\$7,000.00
90308 - Social Security - Employee Benefits	\$10,377.48	\$10,451.55	\$9,000.00
90408 - Workers' Compensation - Employee Benefits	\$33,336.99	\$10,450.00	\$10,000.00
90558 - Disability Insurance - Employee Benefits	-	-	-
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$87,591.27	\$75,166.30	\$58,000.00
<b>Total for Employee Benefits</b>	<b>\$141,261.48</b>	<b>\$106,067.85</b>	<b>\$87,000.00</b>
<b>Total for Employee Benefits</b>	<b>\$141,261.48</b>	<b>\$106,067.85</b>	<b>\$87,000.00</b>
<b>Total for Expenditures</b>	<b>\$614,020.09</b>	<b>\$632,664.85</b>	<b>\$461,000.00</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			

Village of Fultonville  
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**A - General  
 Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$50,000.00
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Total for Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$614,020.09</b>	<b>\$632,664.85</b>	<b>\$511,000.00</b>

Village of Fultonville  
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**A - General**  
**Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$189,393.15	\$191,851.69	\$114,851.69
8022 - Restated Fund Balance - Beginning of Year	\$189,393.15	\$191,851.69	\$114,851.69
Add Revenues and Other Sources	\$629,609.34	\$630,206.31	\$594,851.69
Deduct Expenditures and Other Uses	\$614,020.09	\$632,664.85	\$514,851.69
8029 - Fund Balance - End of Year	\$204,982.40	\$189,393.15	\$191,851.69

Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$291,069.19	\$285,361.95	\$279,000.00
1099 - Est Rev - Property Tax Items	\$2,500.00	\$1,500.00	\$2,500.00
1199 - Est Rev - Non-Property Tax Items	\$249,100.00	\$238,504.40	\$239,000.00
2399 - Est Rev - Intergovernmental Charges	\$2,500.00	\$1,100.00	\$2,500.00
2499 - Est Rev - Use of Money and Property	\$4,400.00	\$5,700.00	\$11,000.00
2599 - Est Rev - Licenses and Permits	\$3,540.00	\$1,800.00	\$3,540.00
2699 - Est Rev - Sales of Property and Compensation for Loss	-	-	-
2799 - Est Rev - Other Revenues	\$14,600.00	\$14,600.00	\$18,000.00
3099 - Est Rev - State Aid	\$152,306.00	\$164,528.05	\$150,000.00
<b>Total for Estimated Revenue</b>	<b>\$720,015.19</b>	<b>\$713,094.40</b>	<b>\$700,000.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	-	\$12,590.10	-
<b>Total for Estimated Other Sources</b>	<b>\$0.00</b>	<b>\$12,590.10</b>	<b>\$0.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$720,015.19</b>	<b>\$725,684.50</b>	<b>\$700,000.00</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**A - General  
 Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$150,424.00	\$179,186.50	\$184,000.00
3999 - App - Public Safety	\$29,200.00	\$30,700.00	\$30,700.00
5999 - App - Transportation	\$290,905.00	\$310,141.00	\$307,000.00
6999 - App - Economic Assistance and Opportunity	\$1,200.00	\$1,200.00	\$1,200.00
7999 - App - Culture and Recreation	\$11,115.00	\$17,875.00	\$17,875.00
8999 - App - Home and Community Services	\$107,767.00	\$91,476.00	\$86,000.00
9199 - App - Employee Benefits	\$129,404.19	\$95,106.00	\$100,000.00
<b>Total for Estimated Appropriations</b>	<b>\$720,015.19</b>	<b>\$725,684.50</b>	<b>\$704,070.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$720,015.19</b>	<b>\$725,684.50</b>	<b>\$704,070.00</b>

Village of Fultonville  
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**CD - Special Grant  
Balance Sheet**

	05/31/2025	05/31/2024	05/
<b>Assets and Deferred Outflows</b>			
<b>Total for Assets and Deferred Outflows</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Village of Fultonville  
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**CD - Special Grant  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Village of Fultonville  
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**CD - Special Grant  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Revenues and Other Sources			
Total for Revenues and Other Sources	\$0.00	\$0.00	

Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**CD - Special Grant  
Results of Operations**

	05/31/2025	05/31/2024	05/
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**CD - Special Grant  
 Changes in Fund Balance**

	05/31/2025	05/31/2024	05/
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$0.00	\$0.00	
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$0.00	
Add Revenues and Other Sources	\$0.00	\$0.00	
Deduct Expenditures and Other Uses	\$0.00	\$0.00	
8029 - Fund Balance - End of Year	\$0.00	\$0.00	

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$129,323.25	\$78,023.45	\$60,000.00
201 - Cash In Time Deposits	\$136,953.03	\$130,800.19	\$100,000.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$266,276.28</b>	<b>\$208,823.64</b>	<b>\$160,000.00</b>
<b>Due From</b>			
391 - Due From Other Funds	\$144,842.61	\$144,842.61	\$70,000.00
<b>Total for Due From</b>	<b>\$144,842.61</b>	<b>\$144,842.61</b>	<b>\$70,000.00</b>
<b>Total for Assets</b>	<b>\$411,118.89</b>	<b>\$353,666.25</b>	<b>\$230,000.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$411,118.89</b>	<b>\$353,666.25</b>	<b>\$230,000.00</b>

Village of Fultonville  
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 For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$411,118.89	\$353,666.25	\$237,500.00
<b>Total for Assigned Fund Balance</b>	<b>\$411,118.89</b>	<b>\$353,666.25</b>	<b>\$237,500.00</b>
<b>Total for Fund Balance</b>	<b>\$411,118.89</b>	<b>\$353,666.25</b>	<b>\$237,500.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$411,118.89</b>	<b>\$353,666.25</b>	<b>\$237,500.00</b>

Village of Fultonville  
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For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Departmental Income</b>			
2140 - Metered Water Sales	\$119,888.58	\$116,593.34	\$120,000.00
2144 - Water Service Charges	\$9,022.90	\$8,323.76	\$10,000.00
2148 - Interest and Penalties on Water Rents	\$1,763.36	\$1,291.48	\$1,000.00
<b>Total for Departmental Income</b>	<b>\$130,674.84</b>	<b>\$126,208.58</b>	<b>\$131,000.00</b>
<b>Intergovernmental Charges</b>			
2378 - Water Services Other Governments <i>Town of Glen Metered Sales</i>	\$160,927.85	\$150,366.64	\$120,000.00
2389 - Miscellaneous Revenue Other Governments <i>Town of Glen Flat Rate</i>	\$720.00	\$740.00	\$1,000.00
<b>Total for Intergovernmental Charges</b>	<b>\$161,647.85</b>	<b>\$151,106.64</b>	<b>\$121,000.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$6,152.84	\$3,847.35	\$1,000.00
<b>Total for Use of Money and Property</b>	<b>\$6,152.84</b>	<b>\$3,847.35</b>	<b>\$1,000.00</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	\$2,287.63	-	\$1,000.00
2770 - Unclassified	-	\$148.00	\$1,000.00
<b>Total for Other Revenues</b>	<b>\$2,287.63</b>	<b>\$148.00</b>	<b>\$2,000.00</b>
<b>Total for Revenues</b>	<b>\$300,763.16</b>	<b>\$281,310.57</b>	<b>\$255,000.00</b>

Village of Fultonville  
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 For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
 Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	-	-	\$24,000.00
<b>Total for Operating Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$300,763.16</b>	<b>\$281,310.57</b>	<b>\$281,310.57</b>

Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Home and Community Services</b>			
<b>Water</b>			
83201 - Water Source of Supply, Power and Pumping - Personal Services	\$70,202.18	\$68,067.33	\$64,000.00
83202 - Water Source of Supply, Power and Pumping - Equipment and Capital Outlay	\$14,460.45	\$5,205.77	\$18,000.00
83204 - Water Source of Supply, Power and Pumping - Contractual	\$26,006.93	\$17,843.64	\$22,000.00
83301 - Water Purification - Personal Services	\$20,761.84	\$19,932.34	\$22,000.00
83304 - Water Purification - Contractual	\$13,013.42	\$13,805.55	\$8,000.00
83404 - Water Transportation and Distribution - Contractual	\$10,104.78	\$6,340.52	\$18,000.00
83894 - Water Expenses Expenditures. Other - Contractual <i>Water Line Repairs</i>	\$27,608.07	-	-
<b>Total for Water</b>	<b>\$182,157.67</b>	<b>\$131,195.15</b>	<b>\$150,000.00</b>
<b>Natural Resources</b>			
87604 - Emergency Disaster Work - Contractual	\$11,043.61	-	-
<b>Total for Natural Resources</b>	<b>\$11,043.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Home and Community Services</b>	<b>\$193,201.28</b>	<b>\$131,195.15</b>	<b>\$150,000.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			

Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
Results of Operations**

	05/31/2025	05/31/2024	05/
90108 - State Retirement System - Employee Benefits	\$4,600.22	\$1,233.00	\$:
90308 - Social Security - Employee Benefits	\$6,674.79	\$6,506.76	\$6
90408 - Workers' Compensation - Employee Benefits	\$26,200.00	\$1,000.00	
90558 - Disability Insurance - Employee Benefits	-	-	
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$3,114.07	-	\$2:
<b>Total for Employee Benefits</b>	<b>\$40,589.08</b>	<b>\$8,739.76</b>	<b>\$3:</b>
<b>Total for Employee Benefits</b>	<b>\$40,589.08</b>	<b>\$8,739.76</b>	<b>\$3:</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	-	\$15,000.00	
97107 - Serial Bonds - Debt Interest	\$9,520.36	\$9,738.52	\$6
<b>Total for Debt Service</b>	<b>\$9,520.36</b>	<b>\$24,738.52</b>	<b>\$0</b>
<b>Total for Debt Service</b>	<b>\$9,520.36</b>	<b>\$24,738.52</b>	<b>\$0</b>
<b>Total for Expenditures</b>	<b>\$243,310.72</b>	<b>\$164,673.43</b>	<b>\$19:</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$243,310.72</b>	<b>\$164,673.43</b>	<b>\$19:</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
 Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$353,665.18	\$237,028.04	\$149,000.00
8022 - Restated Fund Balance - Beginning of Year	\$353,665.18	\$237,028.04	\$149,000.00
Add Revenues and Other Sources	\$300,763.16	\$281,310.57	\$281,310.57
Deduct Expenditures and Other Uses	\$243,310.72	\$164,673.43	\$199,000.00
8029 - Fund Balance - End of Year	\$411,117.62	\$353,665.18	\$237,028.04

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
 Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
2499 - Est Rev - Use of Money and Property	\$283,885.00	\$261,785.00	\$261,785.00
<b>Total for Estimated Revenue</b>	<b>\$283,885.00</b>	<b>\$261,785.00</b>	<b>\$261,785.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$283,885.00</b>	<b>\$261,785.00</b>	<b>\$261,785.00</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water  
 Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
8999 - App - Home and Community Services	\$233,407.50	\$197,499.00	\$150,000.00
9199 - App - Employee Benefits	\$31,450.00	\$44,306.00	\$111,000.00
9899 - App - Debt Service	\$19,027.50	\$19,980.00	
<b>Total for Estimated Appropriations</b>	<b>\$283,885.00</b>	<b>\$261,785.00</b>	<b>\$261,000.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$283,885.00</b>	<b>\$261,785.00</b>	<b>\$261,000.00</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
 Balance Sheet**

	05/31/2025	05/31/2024	05/
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$68,711.60	-	
201 - Cash In Time Deposits	\$3,484.13	\$3,327.59	\$:
<b>Total for Cash and Cash Equivalents</b>	<b>\$72,195.73</b>	<b>\$3,327.59</b>	<b>\$:</b>
<b>Total for Assets</b>	<b>\$72,195.73</b>	<b>\$3,327.59</b>	<b>\$:</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$72,195.73</b>	<b>\$3,327.59</b>	<b>\$:</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Due to</b>			
630 - Due To Other Funds	\$219,523.51	\$219,523.51	\$148,000.00
<b>Total for Due to</b>	<b>\$219,523.51</b>	<b>\$219,523.51</b>	<b>\$148,000.00</b>
<b>Total for Liabilities</b>	<b>\$219,523.51</b>	<b>\$219,523.51</b>	<b>\$148,000.00</b>
<b>Fund Balance</b>			
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	(\$147,327.78)	(\$216,195.92)	(\$145,000.00)
<b>Total for Unassigned Fund Balance</b>	<b>(\$147,327.78)</b>	<b>(\$216,195.92)</b>	<b>(\$145,000.00)</b>
<b>Total for Fund Balance</b>	<b>(\$147,327.78)</b>	<b>(\$216,195.92)</b>	<b>(\$145,000.00)</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$72,195.73</b>	<b>\$3,327.59</b>	<b>\$3,000.00</b>

Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
Results of Operations**

	05/31/2025	05/31/2024	05/
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Departmental Income</b>			
2120 - Sewer Rents	\$87,238.84	\$78,048.74	\$64
2122 - Sewer Charges	\$69,197.08	\$68,412.88	\$74
2128 - Interest and Penalties on Sewer Accounts	\$2,573.68	\$4,729.79	\$
<b>Total for Departmental Income</b>	<b>\$159,009.60</b>	<b>\$151,191.41</b>	<b>\$141</b>
<b>Intergovernmental Charges</b>			
2374 - Sewer Services Other Governments <i>Town of Glen Metered Sales</i>	\$153,766.31	\$140,570.29	\$100
2389 - Miscellaneous Revenue Other Governments <i>Town of Glen Flat Rate</i>	\$2,130.00	\$2,190.00	\$
<b>Total for Intergovernmental Charges</b>	<b>\$155,896.31</b>	<b>\$142,760.29</b>	<b>\$100</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$156.54	\$97.90	
<b>Total for Use of Money and Property</b>	<b>\$156.54</b>	<b>\$97.90</b>	
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	\$6,633.55	-	
2770 - Unclassified <i>Payroll Reimbursement and Employee Health Contributions</i>	\$187,066.71	\$192,965.03	\$49
<b>Total for Other Revenues</b>	<b>\$193,700.26</b>	<b>\$192,965.03</b>	<b>\$49</b>

Village of Fultonville  
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**G - Sewer  
 Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Revenues</b>	<b>\$508,762.71</b>	<b>\$487,014.63</b>	<b>\$734,000.00</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	-	-	\$24,000.00
<b>Total for Operating Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$508,762.71</b>	<b>\$487,014.63</b>	<b>\$758,000.00</b>

Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19304 - Judgements and Claims - Contractual	-	\$61,764.62	\$57,000.00
<b>Total for Special Items</b>	<b>\$0.00</b>	<b>\$61,764.62</b>	<b>\$57,000.00</b>
<b>Total for General Government Support</b>	<b>\$0.00</b>	<b>\$61,764.62</b>	<b>\$57,000.00</b>
<b>Home and Community Services</b>			
<b>Sewage</b>			
81201 - Sanitary Sewers - Personal Services	\$114,549.08	\$131,258.83	\$127,000.00
81204 - Sanitary Sewers - Contractual	\$215,972.50	\$249,089.54	\$250,000.00
81304 - Sewage Treatment and Disposal - Contractual	\$577.50	\$2,715.00	\$0.00
<b>Total for Sewage</b>	<b>\$331,099.08</b>	<b>\$383,063.37</b>	<b>\$377,000.00</b>
<b>Natural Resources</b>			
87604 - Emergency Disaster Work - Contractual	\$4,265.00	-	-
<b>Total for Natural Resources</b>	<b>\$4,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Home and Community Services</b>	<b>\$335,364.08</b>	<b>\$383,063.37</b>	<b>\$377,000.00</b>
<b>Employee Benefits</b>			

Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$14,159.04	\$12,000.00	\$11,500.00
90308 - Social Security - Employee Benefits	\$8,341.96	\$9,533.79	\$9,533.79
90408 - Workers' Compensation - Employee Benefits	\$4,535.46	\$3,968.47	\$4,535.46
90558 - Disability Insurance - Employee Benefits	-	-	-
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$32,106.96	\$40,448.78	\$50,000.00
<b>Total for Employee Benefits</b>	<b>\$59,143.42</b>	<b>\$65,951.04</b>	<b>\$75,569.25</b>
<b>Total for Employee Benefits</b>	<b>\$59,143.42</b>	<b>\$65,951.04</b>	<b>\$75,569.25</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$2,000.00	\$2,000.00	\$2,000.00
97107 - Serial Bonds - Debt Interest	\$1,712.00	\$1,809.00	\$1,809.00
97306 - Bond Anticipation Notes - Debt Principal	\$30,000.00	\$30,000.00	\$32,000.00
97307 - Bond Anticipation Notes - Debt Interest	\$11,675.07	\$13,219.00	\$13,219.00
<b>Total for Debt Service</b>	<b>\$45,387.07</b>	<b>\$47,028.00</b>	<b>\$39,028.00</b>
<b>Total for Debt Service</b>	<b>\$45,387.07</b>	<b>\$47,028.00</b>	<b>\$39,028.00</b>
<b>Total for Expenditures</b>	<b>\$439,894.57</b>	<b>\$557,807.03</b>	<b>\$851,597.25</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$439,894.57</b>	<b>\$557,807.03</b>	<b>\$851,597.25</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
 Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	(\$216,195.12)	(\$145,402.72)	(\$48,792.00)
8022 - Restated Fund Balance - Beginning of Year	(\$216,195.12)	(\$145,402.72)	(\$48,792.00)
Add Revenues and Other Sources	\$508,762.71	\$487,014.63	\$750,000.00
Deduct Expenditures and Other Uses	\$439,894.57	\$557,807.03	\$850,000.00
8029 - Fund Balance - End of Year	(\$147,326.98)	(\$216,195.12)	(\$145,402.72)

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
 Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
2399 - Est Rev - Intergovernmental Charges	\$322,583.00	\$258,172.40	\$311,000.00
2499 - Est Rev - Use of Money and Property	\$120.00	-	-
2799 - Est Rev - Other Revenues	\$476,500.00	\$512,380.00	\$536,000.00
<b>Total for Estimated Revenue</b>	<b>\$799,203.00</b>	<b>\$770,552.40</b>	<b>\$847,000.00</b>
<b>Estimated Other Sources</b>			
5099 - Est Rev - Operating Transfers	-	-	\$30,000.00
<b>Total for Estimated Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$799,203.00</b>	<b>\$770,552.40</b>	<b>\$877,000.00</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer  
 Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	-	\$9,434.49	\$47,000.00
8999 - App - Home and Community Services	\$485,453.21	\$388,807.07	\$457,000.00
9199 - App - Employee Benefits	\$71,190.00	\$67,789.84	\$370,000.00
9899 - App - Debt Service	\$242,559.79	\$304,521.00	\$300,000.00
<b>Total for Estimated Appropriations</b>	<b>\$799,203.00</b>	<b>\$770,552.40</b>	<b>\$887,000.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$799,203.00</b>	<b>\$770,552.40</b>	<b>\$887,000.00</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**H - Capital Projects  
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Due From</b>			
410 - Due from State and Federal Government	-	-	\$90
<b>Total for Due From</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90</b>
<b>Total for Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**H - Capital Projects  
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	-	-	\$90,000.00
<b>Total for Payables</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
<b>Notes Payable</b>			
626 - Bond Anticipation Notes Payable	\$229,446.00	\$259,446.00	
<b>Total for Notes Payable</b>	<b>\$229,446.00</b>	<b>\$259,446.00</b>	
<b>Total for Liabilities</b>	<b>\$229,446.00</b>	<b>\$259,446.00</b>	<b>\$90,000.00</b>
<b>Fund Balance</b>			
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	(\$229,446.00)	(\$259,446.00)	
<b>Total for Unassigned Fund Balance</b>	<b>(\$229,446.00)</b>	<b>(\$259,446.00)</b>	
<b>Total for Fund Balance</b>	<b>(\$229,446.00)</b>	<b>(\$259,446.00)</b>	
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>

Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**H - Capital Projects  
Results of Operations**

	05/31/2025	05/31/2024	05/
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>State Aid</b>			
3991 - State Aid Water Capital Projects	-	-	\$99
<b>Total for State Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99</b>
<b>Total for Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99</b>
<b>Other Sources</b>			
<b>Proceeds of Obligations</b>			
5710 - Serial Bonds	-	-	\$350
5731 - BANS Redeemed from Appropriations	\$30,000.00	\$30,000.00	\$329
<b>Total for Proceeds of Obligations</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$681</b>
<b>Total for Other Sources</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$681</b>
<b>Total for Revenues and Other Sources</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$780</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**H - Capital Projects  
 Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Municipal Staff</b>			
14402 - Engineer - Equipment and Capital Outlay	-	-	\$-
<b>Total for Municipal Staff</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-</b>
<b>Total for General Government Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-</b>
<b>Home and Community Services</b>			
<b>Water</b>			
83402 - Water Transportation and Distribution - Equipment and Capital Outlay	-	-	\$87
<b>Total for Water</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87</b>
<b>Total for Home and Community Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87</b>
<b>Total for Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**H - Capital Projects  
 Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	(\$259,446.00)	\$0.00	(\$689,446.00)
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$289,446.00	
8022 - Restated Fund Balance - Beginning of Year	(\$259,446.00)	(\$289,446.00)	(\$689,446.00)
Add Revenues and Other Sources	\$30,000.00	\$30,000.00	\$78,000.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$90,000.00
8029 - Fund Balance - End of Year	(\$229,446.00)	(\$259,446.00)	

Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**K - Schedule of Non-Current Government Assets**  
**Schedule of Non-Current Government Assets**

	05/31/2025	05/31/2024	05/31/2023
<b>Non-Current Assets</b>			
<b>Non-Depreciable Capital Assets</b>			
101 - Land	\$57,705.00	\$57,705.00	\$57,705.00
<b>Total for Non-Depreciable Capital Assets</b>	<b>\$57,705.00</b>	<b>\$57,705.00</b>	<b>\$57,705.00</b>
<b>Depreciable Capital Assets</b>			
102 - Buildings	\$2,281,276.00	\$2,280,033.00	\$1,940,000.00
104 - Machinery and Equipment	\$545,540.00	\$539,196.00	\$490,000.00
107 - Other Capital Assets	\$804,220.00	\$794,230.00	\$500,000.00
<b>Total for Depreciable Capital Assets</b>	<b>\$3,631,036.00</b>	<b>\$3,613,459.00</b>	<b>\$2,940,000.00</b>
<b>Total for Non-Current Assets</b>	<b>\$3,688,741.00</b>	<b>\$3,671,164.00</b>	<b>\$3,000,000.00</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**W - Schedule of Non-Current Government Liabilities**  
**Schedule of Non-Current Government Liabilities**

	05/31/2025	05/31/2024	05/31/2023
<b>Long-Term Obligations</b>			
<b>Debt Obligations</b>			
628 - Bonds Payable	\$357,909.50	\$365,608.50	\$381,100.00
<b>Total for Debt Obligations</b>	<b>\$357,909.50</b>	<b>\$365,608.50</b>	<b>\$381,100.00</b>
<b>Other Long-Term Obligations</b>			
638 - Net Pension Liability Proportionate Share	\$159,329.00	\$159,329.00	\$159,329.00
<b>Total for Other Long-Term Obligations</b>	<b>\$159,329.00</b>	<b>\$159,329.00</b>	<b>\$159,329.00</b>
<b>Total for Long-Term Obligations</b>	<b>\$517,238.50</b>	<b>\$524,937.50</b>	<b>\$540,429.00</b>

Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**Supplemental Schedules**

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**Statement of Indebtedness  
 Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$365,669.00	\$0.00	\$2,000.00	\$5,699.00	\$0.00	\$0.00	\$368,668.00
Bond Anticipation Note	\$259,446.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$229,446.00
<b>Total</b>	<b>\$625,115.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$5,699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,114.00</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**Statement of Indebtedness  
 Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending
Bond Sewer upgrades	USDA	3/20/97	3/19/39	\$30,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
Bond Drinking water	EFC	11/22/22	9/1/52	\$335,669.00	\$0.00	\$0.00	\$5,699.00	\$0.00	\$0.00	\$
Bond Anticipation Note Flood Repairs	EFC	2/20/14	2/10/25	\$259,446.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$

Village of Fultonville  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**Bond Repayment**

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2026	\$12,000.00	\$14,939.50	\$26,939.50	\$34,000.00
2027	\$12,000.00	\$14,615.50	\$26,615.50	\$33,000.00
2028	\$12,000.00	\$14,286.50	\$26,286.50	\$32,000.00
2029	\$12,000.00	\$13,957.50	\$25,957.50	\$30,000.00
2030	\$12,000.00	\$13,622.50	\$25,622.50	\$29,000.00
2031	\$12,000.00	\$13,282.50	\$25,282.50	\$28,000.00
2032	\$12,000.00	\$12,940.50	\$24,940.50	\$27,000.00
2033	\$12,000.00	\$12,595.50	\$24,595.50	\$26,000.00
2034	\$12,000.00	\$12,243.50	\$24,243.50	\$24,000.00
2035	\$12,000.00	\$11,870.50	\$23,870.50	\$23,000.00
2036	\$12,000.00	\$11,478.00	\$23,478.00	\$22,000.00
2037	\$12,000.00	\$11,067.20	\$23,067.20	\$21,000.00
2038	\$12,000.00	\$10,648.70	\$22,648.70	\$20,000.00

Village of Fultonville  
Annual Financial Report  
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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2039	\$12,000.00	\$10,221.60	\$22,221.60	\$18,221.60
2040	\$10,000.00	\$9,037.60	\$19,037.60	\$17,037.60
2041	\$10,000.00	\$8,597.30	\$18,597.30	\$16,597.30
2042	\$10,000.00	\$8,148.80	\$18,148.80	\$15,148.80
2043	\$10,000.00	\$7,694.60	\$17,694.60	\$14,694.60
2044	\$15,000.00	\$7,237.50	\$22,237.50	\$13,237.50
2045	\$15,000.00	\$6,526.36	\$21,526.36	\$11,526.36
2046	\$15,000.00	\$5,815.20	\$20,815.20	\$10,815.20
2047	\$15,000.00	\$5,104.06	\$20,104.06	\$8,104.06
2048	\$15,000.00	\$4,392.90	\$19,392.90	\$7,392.90
2049	\$15,000.00	\$3,681.76	\$18,681.76	\$5,681.76
2050	\$15,000.00	\$2,945.40	\$17,945.40	\$4,945.40
2051	\$15,000.00	\$2,209.06	\$17,209.06	\$2,209.06
2052	\$15,000.00	\$1,472.70	\$16,472.70	\$1,472.70

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2053	\$15,000.00	\$736.36	\$15,736.36	
<b>Total</b>	<b>\$358,000.00</b>	<b>\$251,369.10</b>	<b>\$609,369.10</b>	

\$357,970.00 Total Bond Ending Balance for Statement of Indebtedness.

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**Bank Reconciliation**

**Accounts**

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
8369	Checking	A, FX, G	\$307,465.24	\$0.00	(\$8,574.62)	\$0.00	\$29
8377	Checking	A, FX, G	\$1,136.91	\$0.00	\$0.00	\$0.00	\$
1661	Savings	A, FX, G	\$165,446.98	\$0.00	\$0.00	\$0.00	\$16
6064	Held in trust for TRuck Stops of America Billing	G	\$3,300.00	\$0.00	\$0.00	\$0.00	\$
<b>Total</b>			<b>\$477,349.13</b>	<b>\$0.00</b>	<b>(\$8,574.62)</b>	<b>\$0.00</b>	<b>\$46</b>
<b>Total Cash From Financials</b>							<b>\$46</b>

Village of Fultonville  
 Annual Financial Report  
 For the Fiscal Period 06/01/2024 - 05/31/2025

**Bank Reconciliation**

**Collateralization of Cash**

**Investments and Collateralization of Investments**

<b>Total Bank Balance</b>	\$477,349.13
FDIC Insurance	\$477,349.13
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00
<b>Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured</b>	<b>\$477,349.13</b>

<b>Investments From Financials</b>	
Market Value as of Fiscal Year End Date	
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	

Village of Fultonville  
 Annual Financial Report  
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**Employee and Retiree Benefits**

**Total Number**

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
5	15		

**Number Receiving Benefits**

Benefit	Amount	Full Time	Part Time	Volunteer	Reti
State Retirement System	\$28,715.00	5	15		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$25,394.23	5	15		
Worker's Compensation	\$64,072.45	5	15		
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$122,812.30	5			
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
<b>Total Employee Benefits Paid</b>	<b>\$240,993.98</b>				

# 2025-2026 Village of Fultonville Adopted Budget

## CERTIFICATION OF VILLAGE CLERK

I, Vickie Romano, Village Clerk certify the following copy of  
The 2025-2026 budget of the Village of Fultonville as adopted by the  
Village Board on the 30<sup>th</sup> day of April 2025

Vickie Romano

Signed

5/9/2025

Date



**Village of Fultonville**

**2025-2026 Salaries**

Chief Operator	Chief Operator	\$80,000.00	G8120.1
	Laborer-FT (\$24.hr)	\$49,920.00	G8120.1
	Overtime	\$ 998.40	G8120.1
Jadeyn Cary-	Acct. Clerk Typist	\$15,000.00	G8120.1
VanNostrand			
WWTP Board		\$12,000.00	G8120.1
DPW O/T		\$ 2,000.00	A5110.1
O/T Snow Removal		\$ 4,000.00	A5142.1
Warren Pollock	Street & Wate Super	\$30,625.00	A5010.1
	(\$29.45 hr.)	\$30,625.00	F8320.1
Jason Dufel	Laborer- FT	\$20,800.00	A5110.1 (50%)
	(\$20.00 hr.)	\$ 10,400.00	A5142.1 (25%)
		\$ 10,400.00	F8320.1 (25%)
Charles Yurkewicz	Laborer- FT	\$ 18,720.00	A5110.1 (50%)
	(\$18.00 hr.)	\$ 9,360.00	A5142.1 (25%)
		\$ 9,360.00	F8320.1 (25%)
Timothy Morford	Mayor	\$ 7,803.00	A1210.1
Trustees (4)		\$13,329.10	A1010.1
Vickie Romano	Clerk	\$ 10,143.95	A1410.1
		\$ 10,143.95	F8320.1
Phyllis Smith	Treasurer	\$ 13,914.00	A1325.1
Grant Egelston	Code Enforcer	\$ 12,000.00	A36210.1
Charles Yurkewecz	Dog Control	\$ 5,000.00	A3510.1
Shaun Perry	Water Super.	\$ 32,832.00	F8330.1
	(\$28.70hr)		
Jay Parker	Water Trainee	\$ 7,047.59	F8330.1
Daniel Quackenbush	Historian	\$ 615.00	A7510.1
Total Salaries:			
A Fund:	\$158,710.05		
F Fund:	\$ 100,408.54		
G Fund:	<u>\$157,918.40</u>		
Total:	\$417,036.99		

**Budget by Func A  
General A Fund**

**Revenues**

Budget Account	2022	2023	2024	2025	2025 AS OF 2/28/2025	2025 Tentative budget
A1001 Real Property Taxes	\$274,281.00	279,766.62	\$285,361.95	\$266,280.06		\$291,069.19
A1090 Real Property Interest	\$13,000.00	2,000.00	\$1,500.00	\$2,629.53		\$2,500.00
A1120 Sales Tax	180,000.00	228,158.66	\$228,504.40	\$171,478.58		\$240,000.00
A1170 Franchise Tax	\$10,557.00	10,898.66	\$10,000.00	\$9,143.20		\$9,100.00
A2110 Zoning Fees		0	\$0.00	\$0.00		\$0.00
A2130 Garbage Disposal Fees	\$2,300.00	2,000.00	\$1,100.00	\$1,443.26		\$2,000.00
A2192 Charges for Cemetery	\$500.00	0	\$0.00	\$0.00		\$500.00
A2262 Fire Protection Other Gov'ts	\$0.00	0	\$0.00	\$0.00		\$0.00
A2351 Program for the Aging	\$0.00	0	\$0.00	\$0.00		\$0.00
A2401 Interest & Earnings	\$0.00	14,850.00	\$5,000.00	\$2,596.82		\$3,500.00
A2410 Rental of Real Property	\$1,000.00	1,000.00	\$700.00	\$820.00		\$900.00
A2555 Building Permit	\$2,000.00	1,700.00	\$1,700.00	\$2,350.00		\$3,500.00
A2590 Other Permit	\$13,213.00	1	\$0.00	\$0.00		\$40.00
A2680 Insurance Recovery	\$0.00	0	\$0.00	\$6,924.32		\$0.00
A2701 Refund of Prior Years Exp				\$0.00		\$0.00
A2509 Gifts & Donations				\$0.00		\$0.00
A2709 Employee Health Ins Contributions	\$11,257.00	16,000.00	\$12,000.00	\$4,937.31		\$12,000.00
A2770 Unclassified Revenue	\$2,500.00	2,488.60	\$2,600.00	\$15,120.00		\$2,600.00
A3001 State Aid	\$6,204.00	6,204.00	\$6,204.00	\$6,204.00		\$6,204.00
A3005 State Aid, Mortgage Tax	\$4,885.00	10,059.50	\$10,000.00	\$11,149.66		\$14,684.00
A3501 CHIPS Funds	\$44,945.00	133,860.59	\$148,324.05	\$34,104.79		\$131,418.00
A5031 Interfund Transfer		0	\$0.00	\$0.00		\$0.00
<b>1 Department totals:</b>	<b>\$566,642.00</b>	<b>709,067.63</b>	<b>\$713,094.40</b>	<b>\$535,221.53</b>		<b>\$720,015.19</b>
<b>Grand Totals:</b>	<b>\$566,642.00</b>	<b>709,067.63</b>	<b>\$713,094.40</b>	<b>\$535,221.53</b>		<b>\$720,015.19</b>

IFM Budgetary Spreadsheet

Budget by Func A

General A Fund

Appropriations

Budget Account		2021	2022	2023	2024	2025	2025
Account	Description	Adopted	Adopted	Adopted	Adopted	AS OF 2/28/2025	Tentative Budget
A1010.1	Legislative Board Personal	13,004.00	13,004.00	\$13,004.00	\$13,004.00	\$9,752.76	\$13,004.00
	<b>.1 Subtotals:</b>	<b>13,004.00</b>	<b>13,004.00</b>	<b>\$13,004.00</b>	<b>\$13,004.00</b>	<b>\$9,752.76</b>	<b>\$13,004.00</b>
A1010.4	Legislative Board Contractual	3,000.00	3,000.00	\$1,500.00	\$300.00	\$46.46	\$100.00
	<b>.4 Subtotals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>\$1,500.00</b>	<b>\$300.00</b>	<b>\$46.46</b>	<b>\$100.00</b>
	<b>1010 Department totals:</b>	<b>16,004.00</b>	<b>16,004.00</b>	<b>-\$14,504.00</b>	<b>\$13,304.00</b>	<b>\$9,799.22</b>	<b>\$13,104.00</b>
A1210.1	Mayor Personal Services	7,650.00	7,803.00	\$7,803.00	\$7,803.00	\$5,852.25	\$7,803.00
	<b>.1 Subtotals:</b>	<b>7,650.00</b>	<b>7,803.00</b>	<b>\$7,803.00</b>	<b>\$7,803.00</b>	<b>\$5,852.25</b>	<b>\$7,803.00</b>
	<b>1210 Department totals:</b>	<b>7,650.00</b>	<b>7,803.00</b>	<b>\$7,803.00</b>	<b>\$7,803.00</b>	<b>\$5,852.25</b>	<b>\$7,803.00</b>
A1325.1	Treasurer Personal Services	12,485.00	12,735.00	\$12,989.39	\$13,314.10	\$11,652.25	\$13,314.00
	<b>.1 Subtotals:</b>	<b>12,485.00</b>	<b>12,735.00</b>	<b>\$12,989.39</b>	<b>\$13,314.10</b>	<b>\$11,652.25</b>	<b>\$13,314.00</b>
A1325.4	Treasurer Contractual	5,000.00	5,000.00	\$12,000.00	\$5,000.00	\$3,279.16	\$5,000.00
	<b>.4 Subtotals:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>\$12,000.00</b>	<b>\$5,000.00</b>	<b>\$3,279.16</b>	<b>\$5,000.00</b>
	<b>1325 Department totals:</b>	<b>17,485.00</b>	<b>17,735.00</b>	<b>\$24,989.39</b>	<b>\$18,314.10</b>	<b>\$14,931.41</b>	<b>\$18,314.00</b>
A1330.4	Tax Collection Contractual	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	<b>.4 Subtotals:</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<b>1330 Department totals:</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A1410.1	Village Clerk Personal Servi	9,945.00	10,144.00	\$10,144.00	\$10,144.00	\$7,607.97	\$10,144.00
	<b>.1 Subtotals:</b>	<b>9,945.00</b>	<b>10,144.00</b>	<b>\$10,144.00</b>	<b>\$10,144.00</b>	<b>\$7,607.97</b>	<b>\$10,144.00</b>
A1410.4	Village Clerk Contractual	5,000.00	7,500.00	\$17,000.00	\$17,000.00	\$10,060.09	\$13,000.00
	<b>.4 Subtotals:</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$10,060.09</b>	<b>\$13,000.00</b>
	<b>1410 Department totals:</b>	<b>14,945.00</b>	<b>17,644.00</b>	<b>\$27,144.00</b>	<b>\$27,144.00</b>	<b>\$17,668.06</b>	<b>\$23,144.00</b>
A1420.1	Attorney Personal Services	15,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	<b>.1 Subtotals:</b>	<b>15,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A1420.4	Attorney Contractual	0	22,800.00	\$15,300.00	\$15,300.00	\$11,250.00	\$11,250.00
	<b>.4 Subtotals:</b>	<b>0</b>	<b>22,800.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>
	<b>1420 Department totals:</b>	<b>15,000.00</b>	<b>22,800.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>
A1440.4	Engineer Contractual	5,000.00	5,500.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
	<b>.4 Subtotals:</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1440 Department totals:</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A1450.1	Election Personal Services	1,000.00	1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	<b>.1 Subtotals:</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1450 Department totals:</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A1620.4	Buildings Contractual	12,000.00	78,000.00	\$41,284.40	\$41,284.40	\$66,216.87	\$40,009.00
	<b>.4 Subtotals:</b>	<b>12,000.00</b>	<b>78,000.00</b>	<b>\$41,284.40</b>	<b>\$41,284.40</b>	<b>\$66,216.87</b>	<b>\$40,009.00</b>

	<b>1620 Department totals:</b>	<b>12,000.00</b>	<b>78,000.00</b>	<b>\$41,284.40</b>	<b>\$41,284.40</b>	<b>\$66,216.87</b>	<b>\$40,009.00</b>
A1670.4	Central Printing & Mailing C	3,500.00	6,000.00	\$5,700.00	\$6,000.00	\$2,175.11	\$4,000.00
	<b>.4 Subtotals:</b>	<b>3,500.00</b>	<b>6,000.00</b>	<b>\$5,700.00</b>	<b>\$6,000.00</b>	<b>\$2,175.11</b>	<b>\$4,000.00</b>
	<b>1670 Department totals:</b>	<b>3,500.00</b>	<b>6,000.00</b>	<b>\$5,700.00</b>	<b>\$6,000.00</b>	<b>\$2,175.11</b>	<b>\$4,000.00</b>
A1910.4	Unallocated Insurance	27,000.00	28,500.00	\$29,000.00	\$29,810.00	\$30,530.61	\$32,000.00
	<b>.4 Subtotals:</b>	<b>27,000.00</b>	<b>28,500.00</b>	<b>\$29,000.00</b>	<b>\$29,810.00</b>	<b>\$30,530.61</b>	<b>\$32,000.00</b>
A1920.4	Municipal Association Dues	727	900	\$727.00	\$727.00	\$0.00	\$800.00
	<b>.4 Subtotals:</b>	<b>727</b>	<b>900</b>	<b>\$727.00</b>	<b>\$727.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
A1930.4	Judgements & Claims	0	5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>.4 Subtotals:</b>	<b>0</b>	<b>5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A1990.4	Contingency	5,000.00	5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>.4 Subtotals:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1900 Department totals:</b>	<b>32,727.00</b>	<b>39,400.00</b>	<b>\$29,727.00</b>	<b>\$30,537.00</b>	<b>\$30,530.61</b>	<b>\$32,800.00</b>
A3410.2	Fire Protection Equipment	0	3,000.00	\$300.00	\$3,000.00	\$0.00	\$0.00
	<b>.2 Subtotals:</b>	<b>0</b>	<b>3,000.00</b>	<b>\$300.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A3410.4	Fire Protection Contractual	5,000.00	5,500.00	\$5,500.00	\$7,500.00	\$2,141.00	\$7,500.00
	<b>.4 Subtotals:</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>\$5,500.00</b>	<b>\$7,500.00</b>	<b>\$2,141.00</b>	<b>\$7,500.00</b>
	<b>3410 Department totals:</b>	<b>5,000.00</b>	<b>8,500.00</b>	<b>\$5,800.00</b>	<b>\$10,500.00</b>	<b>\$2,141.00</b>	<b>\$7,500.00</b>
A3510.1	Control of Dogs Personal St	5,410.00	5,518.00	\$5,518.00	\$5,000.00	\$4,373.14	\$5,000.00

	<b>.1 Subtotals:</b>	<b>5,410.00</b>	<b>5,518.00</b>	<b>\$5,518.00</b>	<b>\$5,000.00</b>	<b>\$4,373.14</b>	\$5,000.00
A3510.4	Control of Dogs Contractual	500	3,700.00	\$3,700.00	\$3,700.00	\$3,903.82	\$4,200.00
	<b>.4 Subtotals:</b>	<b>500</b>	<b>3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,903.82</b>	\$4,200.00
	<b>3510 Department totals:</b>	<b>5,910.00</b>	<b>9,218.00</b>	<b>\$9,218.00</b>	<b>\$8,700.00</b>	<b>\$8,276.96</b>	\$9,200.00
A3620.1	Code Enforcement Person	12,484.00	12,734.00	\$12,734.00	\$10,000.00	\$5,833.31	\$12,000.00
	<b>.1 Subtotals:</b>	<b>12,484.00</b>	<b>12,734.00</b>	<b>\$12,734.00</b>	<b>\$10,000.00</b>	<b>\$5,833.31</b>	\$12,000.00
A3620.4	Code Enforcement Contract	500	500	\$500.00	\$1,500.00	\$1,721.18	\$500.00
	<b>.4 Subtotals:</b>	<b>500</b>	<b>500</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$1,721.18</b>	\$500.00
	<b>3620 Department totals:</b>	<b>12,984.00</b>	<b>13,234.00</b>	<b>\$13,234.00</b>	<b>\$11,500.00</b>	<b>\$7,554.49</b>	\$12,500.00
A5010.1	Supt. of Highways .Persona	23,877.00	24,355.00	\$24,841.63	\$25,625.00	\$0.00	\$30,625.00
	<b>.1 Subtotals:</b>	<b>23,877.00</b>	<b>24,355.00</b>	<b>\$24,841.63</b>	<b>\$25,625.00</b>	<b>\$0.00</b>	\$30,625.00
	<b>5010 Department totals:</b>	<b>23,877.00</b>	<b>24,355.00</b>	<b>\$24,841.63</b>	<b>\$25,625.00</b>	<b>\$0.00</b>	\$30,625.00
A5110.1	Maintenance of Roads Pers	31,200.00	32,240.00	\$35,360.00	\$41,394.00	\$48,846.65	\$41,520.00
	<b>.1 Subtotals:</b>	<b>31,200.00</b>	<b>32,240.00</b>	<b>\$35,360.00</b>	<b>\$41,394.00</b>	<b>\$48,846.65</b>	\$41,520.00
A5110.2	Maintenance of Roads Equi	44,946.00	25,000.00	\$10,000.00	\$10,000.00	\$1,081.44	\$10,000.00
	<b>.2 Subtotals:</b>	<b>44,946.00</b>	<b>25,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,081.44</b>	\$10,000.00
A5110.4	Maintenance of Roads Cont	28,000.00	28,000.00	\$175,000.00	\$175,000.00	\$32,426.90	\$145,000.00
	<b>.4 Subtotals:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$32,426.90</b>	\$145,000.00
	<b>5110 Department totals:</b>	<b>104,146.00</b>	<b>85,240.00</b>	<b>\$220,360.00</b>	<b>\$226,394.00</b>	<b>\$82,354.99</b>	\$196,520.00

A5142.1	Snow Removal Personal Services	15,600.00	16,120.00	\$19,680.00	\$19,589.00	\$15,181.70	\$23,760.00
	<b>.1 Subtotals:</b>	<b>15,600.00</b>	<b>16,120.00</b>	<b>\$19,680.00</b>	<b>\$19,589.00</b>	<b>\$15,181.70</b>	<b>\$23,760.00</b>
A5142.4	Snow Removal Contractual	0	4,576.00	\$5,500.00	\$7,000.00	\$12,160.09	\$12,000.00
	<b>.4 Subtotals:</b>	<b>0</b>	<b>4,576.00</b>	<b>\$5,500.00</b>	<b>\$7,000.00</b>	<b>\$12,160.09</b>	<b>\$12,000.00</b>
	<b>5142 Department totals:</b>	<b>15,600.00</b>	<b>20,696.00</b>	<b>\$25,180.00</b>	<b>\$26,589.00</b>	<b>\$27,341.79</b>	<b>\$35,760.00</b>
A5182.4	Street Lighting Contractual	35,000.00	36,500.00	\$31,000.00	\$31,000.00	\$20,169.00	\$28,000.00
	<b>.4 Subtotals:</b>	<b>35,000.00</b>	<b>36,500.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$20,169.00</b>	<b>\$28,000.00</b>
	<b>5182 Department totals:</b>	<b>35,000.00</b>	<b>36,500.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$20,169.00</b>	<b>\$28,000.00</b>
A6772.4	Programs for Aging Contractual	1,200.00	1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	<b>.4 Subtotals:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
	<b>6772 Department totals:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
A7110.1	Parks Personal Services	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	<b>.1 Subtotals:</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A7110.4	Parks Contractual	500	1,000.00	\$500.00	\$1,000.00	\$6,531.15	\$8,000.00
	<b>.4 Subtotals:</b>	<b>500</b>	<b>1,000.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$6,531.15</b>	<b>\$8,000.00</b>
	<b>7110 Department totals:</b>	<b>500</b>	<b>1,000.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$6,531.15</b>	<b>\$8,000.00</b>
A7310.4	Youth Programs Contractual	0	250	\$250.00	\$250.00	\$250.00	\$250.00
	<b>.4 Subtotals:</b>	<b>0</b>	<b>250</b>	<b>-\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
	<b>7310 Department totals:</b>	<b>0</b>	<b>250</b>	<b>-\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>

A7410.4	Library Contractual	1,250.00	1,500.00	\$1,525.00	\$2,025.00	\$2,025.00	\$2,250.00
	<b>.4 Subtotals:</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>\$1,525.00</b>	<b>\$2,025.00</b>	<b>\$2,025.00</b>	<b>\$2,250.00</b>
	<b>7410 Department totals:</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>\$1,525.00</b>	<b>\$2,025.00</b>	<b>\$2,025.00</b>	<b>\$2,250.00</b>
A7510.1	Historian Personal Services	0	0	\$0.00	\$600.00	\$450.00	\$615.00
	<b>.1 Subtotals:</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$450.00</b>	<b>\$615.00</b>
	<b>7510 Department totals:</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$450.00</b>	<b>\$615.00</b>
A7550.4	Celebrations Contractual	0	50	\$500.00	\$0.00	\$0.00	\$0.00
	<b>.4 Subtotals:</b>	<b>0</b>	<b>50</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>7550 Department totals:</b>	<b>0</b>	<b>50</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A8010.4	Zoning Contractual	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	<b>.4 Subtotals:</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>8010 Department totals:</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A8160.4	Refuse & Garbage Contract	67,000.00	62,513.00	\$86,064.00	\$90,976.00	\$70,764.88	\$107,267.00
	<b>.4 Subtotals:</b>	<b>67,000.00</b>	<b>62,513.00</b>	<b>\$86,064.00</b>	<b>\$90,976.00</b>	<b>\$70,764.88</b>	<b>\$107,267.00</b>
	<b>8160 Department totals:</b>	<b>67,000.00</b>	<b>62,513.00</b>	<b>\$86,064.00</b>	<b>\$90,976.00</b>	<b>\$70,764.88</b>	<b>\$107,267.00</b>
A8510.0	8510 Beautification				\$14,000.00	\$0.00	\$0.00
	Subtotal				\$14,000.00	\$0.00	\$0.00
	8510 Department total				\$14,000.00	\$0.00	\$0.00
A8810.1	Cemeteries Personal Service	0	0	\$0.00	\$0.00	\$0.00	\$0.00

	<b>.1 Subtotals:</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A8810.4	Cemeteries Contractual	500	500	\$500.00	\$500.00	\$0.00	\$500.00
	<b>.4 Subtotals:</b>	<b>500</b>	<b>500</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
	<b>8810 Department totals:</b>	<b>500</b>	<b>500</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
A9010.8	NYS Retirement	12,798.00	11,000.00	\$17,350.00	\$12,000.00	\$9,955.74	\$11,000.00
	<b>.8 Subtotals:</b>	<b>12,798.00</b>	<b>11,000.00</b>	<b>\$17,350.00</b>	<b>\$12,000.00</b>	<b>\$9,955.74</b>	<b>\$11,000.00</b>
A9030.8	Social Security/Medicare	9,000.00	7,000.00	\$7,200.00	\$17,606.00	\$7,985.23	\$12,000.00
	<b>.8 Subtotals:</b>	<b>9,000.00</b>	<b>7,000.00</b>	<b>\$7,200.00</b>	<b>\$17,606.00</b>	<b>\$7,985.23</b>	<b>\$12,000.00</b>
A9040.8	Workmen's Compensation	12,500.00	13,000.00	\$10,450.00	\$11,000.00	\$58,336.99	\$10,000.00
	<b>.8 Subtotals:</b>	<b>12,500.00</b>	<b>13,000.00</b>	<b>\$10,450.00</b>	<b>\$11,000.00</b>	<b>\$58,336.99</b>	<b>\$10,000.00</b>
A9055.8	Disability Insurance	3,000.00	3,500.00	\$4,500.00	\$4,500.00	\$0.00	\$3,500.00
	<b>.8 Subtotals:</b>	<b>3,000.00</b>	<b>3,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
A9060.8	Hospital/Medical Insurance	91,600.00	55,000.00	\$60,743.51	\$50,000.00	\$64,321.62	\$92,904.19
	<b>.8 Subtotals:</b>	<b>91,600.00</b>	<b>55,000.00</b>	<b>\$60,743.51</b>	<b>\$50,000.00</b>	<b>\$64,321.62</b>	<b>\$92,904.19</b>
	<b>9000 Department totals:</b>	<b>128,898.00</b>	<b>89,500.00</b>	<b>\$100,243.51</b>	<b>\$95,106.00</b>	<b>\$140,599.58</b>	<b>\$129,404.19</b>
A9901.9	Interfund Transfers	0	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals:</b>		<b>527,176.00</b>		<b>709,067.93</b>	<b>\$725,151.50</b>	<b>\$525,941.37</b>	<b>\$720,015.19</b>
	<b>Less Revenues</b>	<b>\$720,015.19</b>	<b>\$720,015.19</b>	<b>0.00</b>			
	<b>Net Cost</b>						

IFM Budgetary Spreadsheet

**Budget by Func F**

**Water Fund**

**Revenues**

Budget Account		2022	2023	2024	2024	2025
Account	Description	Adopted	Adopted	Adopted	as of 2/28/2025	Tentative
F2140	Metered Water Sales	\$143,000.00	\$115,000.00	\$115,000.00	\$94,698.58	\$117,000.00
F2142	Unmetered Water Sales	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00
F2144	Water Service Charge	\$900.00	\$8,960.00	\$8,500.00	\$7,412.90	\$8,500.00
F2148	Penalties on Water F	\$2,500.00	\$1,178.71	\$1,200.00	\$1,150.91	\$1,300.00
F2378	TOG Water Sales	\$65,941.00	\$136,700.99	\$13,100.00	\$118,039.77	\$150,000.00
F2389	TOG Flat Rate	\$500.00	\$480.00	\$660.00	\$540.00	\$660.00
F2401	Interest & Earnings	\$0.00	\$0.00	\$6,425.00	\$4,721.91	\$6,425.00
F2770	Unclassified Revenue			\$0.00	\$2,287.83	\$0.00
F5031	ARPA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
F5096	Disaster Relief Aid F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2 Department totals</b>		<b>\$226,761.00</b>	<b>\$262,319.70</b>	<b>\$261,785.00</b>	<b>\$228,851.90</b>	<b>\$283,885.00</b>
<b>Grand Totals:</b>		<b>\$226,761.00</b>	<b>\$262,319.70</b>	<b>\$261,785.00</b>	<b>\$228,851.90</b>	<b>\$283,885.00</b>

**Budget by Func F**

**Water Fund**

**Appropriations**

Budget Account		2022	2023	2024	2024	2025
Account	Description	Adopted	Adopted	Adopted	AS OF 2/28/2025	Tentative Budget
F1420.4	Attorney Contractual	2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>.1 Subtotals:</b>	<b>2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1420 Department to</b>	<b>2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
F1990.4	Contingency	1,005.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>.4 Subtotals:</b>	<b>1,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1900 Department to</b>	<b>1,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
F8320.1	Source of Supply Po	40,475.00	\$66,122.52	\$53,890.90	\$58,987.56	\$60,529.00
	<b>.1 Subtotals:</b>	<b>40,475.00</b>	<b>\$66,122.52</b>	<b>\$53,890.90</b>	<b>\$58,987.56</b>	<b>\$60,529.00</b>
F8320.2	Source of Supply Po	20,600.00	\$18,930.00	\$19,000.00	\$12,641.67	\$19,000.00
	<b>.2 Subtotals:</b>	<b>20,600.00</b>	<b>\$18,930.00</b>	<b>\$19,000.00</b>	<b>\$12,641.67</b>	<b>\$19,000.00</b>
F8320.4	Source of Supply Po	37,000.00	\$12,143.92	\$22,417.40	\$11,760.33	\$20,000.00
	<b>.4 Subtotals:</b>	<b>37,000.00</b>	<b>\$12,143.92</b>	<b>\$22,417.40</b>	<b>\$11,760.33</b>	<b>\$20,000.00</b>
	<b>8320 Department to</b>	<b>98,075.00</b>	<b>\$97,196.44</b>	<b>\$95,308.30</b>	<b>\$83,389.56</b>	<b>\$99,529.00</b>
F8330.1	Purification Personal	19,740.00	\$17,732.88	\$36,723.70	\$10,488.88	\$39,880.00
	<b>.1 Subtotals:</b>	<b>19,740.00</b>	<b>\$17,732.88</b>	<b>\$36,723.70</b>	<b>\$10,488.88</b>	<b>\$39,880.00</b>

F8330.4	Purification Contract	8,000.00	\$7,276.87	\$10,000.00	\$9,270.31	\$20,000.00
	<b>.4 Subtotals:</b>	<b>8,000.00</b>	<b>\$7,276.87</b>	<b>\$10,000.00</b>	<b>\$9,270.31</b>	<b>\$20,000.00</b>
	<b>8330 Department totals:</b>	<b>27,740.00</b>	<b>\$25,009.75</b>	<b>\$46,723.70</b>	<b>\$19,759.19</b>	<b>\$59,880.00</b>
F8340.4	Transmission and Dis	23,000.00	\$16,404.61	\$16,000.00	\$10,017.42	\$16,000.00
	<b>.4 Subtotals:</b>	<b>23,000.00</b>	<b>\$16,404.61</b>	<b>\$16,000.00</b>	<b>\$10,017.42</b>	<b>\$16,000.00</b>
	<b>8340 Department totals:</b>	<b>23,000.00</b>	<b>\$16,404.61</b>	<b>\$16,000.00</b>	<b>\$10,017.42</b>	<b>\$16,000.00</b>
F8389.4	8389 Other Water Expend.			\$20,000.00	\$18,293.07	\$37,998.50
	<b>Subtotals:</b>			<b>\$20,000.00</b>	<b>\$18,293.07</b>	<b>\$37,998.50</b>
	<b>8389 Department totals:</b>			<b>\$20,000.00</b>	<b>\$18,293.07</b>	<b>\$37,998.50</b>
8760.4	8760 Emergency Disaster			\$20,000.00	\$7,763.61	\$20,000.00
	<b>Subtotal:</b>			<b>\$20,000.00</b>	<b>\$7,763.61</b>	<b>\$20,000.00</b>
	<b>8760 Department Total</b>			<b>\$20,000.00</b>	<b>\$7,763.61</b>	<b>\$20,000.00</b>
F9010.8	Retirement	2,500.00	\$6,342.00	\$9,856.00	\$4,600.22	\$7,000.00
	<b>.8 Subtotals:</b>	<b>2,500.00</b>	<b>\$6,342.00</b>	<b>\$9,856.00</b>	<b>\$4,600.22</b>	<b>\$7,000.00</b>
F9030.8	Social Security/Medi	2,000.00	\$5,000.00	\$7,500.00	\$5,102.48	\$7,500.00
	<b>.8 Subtotals:</b>	<b>2,000.00</b>	<b>\$5,000.00</b>	<b>\$7,500.00</b>	<b>\$5,102.48</b>	<b>\$7,500.00</b>
F9040.8	Workmen's Comp.	500	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
	<b>.8 Subtotals:</b>	<b>500</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
F9055.8	Disability Insurance	750	\$750.00	\$750.00	\$0.00	\$750.00
	<b>.8 Subtotals:</b>	<b>750</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>

F9060.8	Hospital/Medical In	24,211.00	\$25,000.00	\$25,000.00	\$3,114.07	\$15,000.00
	<b>.8 Subtotals:</b>	24,211.00	\$25,000.00	\$25,000.00	\$3,114.07	\$15,000.00
	<b>9000 Department to</b>	27,461.00	\$38,092.00	\$44,306.00	\$14,016.77	\$31,450.00
F9710.6	Serial Bond Principa	19,000.00	\$80,043.12	\$5,699.00	\$0.00	\$5,000.00
	<b>.6 Subtotals:</b>	19,000.00	\$80,043.12	\$5,699.00	\$0.00	\$5,000.00
F9710.7	Serial Bonds Interest	5,000.00	\$14,608.50	\$14,281.00	\$9,520.36	\$14,027.50
	<b>.7 Subtotals:</b>	5,000.00	\$14,608.50	\$14,281.00	\$9,520.36	\$14,027.50
	<b>9710 Department to</b>	24,000.00	\$94,651.62	\$19,980.00	\$9,520.36	\$19,027.50
F9901.9	Interfund Transfers	0	\$32,379.64	\$0.00	\$0.00	\$0.00
	<b>.9 Subtotals:</b>	0	\$32,379.64	\$0.00	\$0.00	\$0.00
F9950.9	Transfer to Capital P	0	\$0.00	\$0.00	\$0.00	\$0.00
	<b>9901 Department to</b>	0	\$32,379.64	\$0.00	\$0.00	\$0.00
<b>Grand Totals:</b>		\$206,281.00	\$262,319.70	\$262,318.00	\$162,759.98	\$283,885.00

Less Revenues 283,885.00      283,885.00      0.00

IFM Budgetary Spreadsheet

Budget Account		2022	2023	2024	2024	2025
Account	Description	Adopted	Adopted	Adopted	as of 2/28/2025	Tentative Budget
G2120	Sewer Rents	\$186,620.00	\$93,272.80	\$79,791.03	\$69,060.75	\$81,387.00
G2122	Sewer Surcharge	\$56,800.00	\$84,960.00	\$64,241.00	\$53,874.75	\$64,241.00
G2128	Penalties on Sewer I	\$1,500.00	\$1,960.00	\$5,651.00	\$1,690.26	\$2,200.00
G2374	TOG Metered Sewer	\$101,270.00	\$130,333.56	\$106,329.37	\$112,525.86	\$172,595.00
G2389	TOG Flat Rate	\$1,440.00	\$1,440.00	\$2,160.00	\$1,590.00	\$2,160.00
G2392	Debt Service Other Gov't		\$0.00	\$0.00	\$0.00	\$0.00
G2401	Interest & Earnings		\$0.00	\$150.00	\$120.11	\$120.00
G2680	Insurance Recoveries		\$0.00	\$0.00	\$0.00	\$0.00
G2690	Other Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00
G2701	Refund prior years e	\$0.00	\$0.00	\$0.00	\$6,633.55	\$0.00
G2709	Employee Cotributio	\$44,799.00	\$31,238.00	\$6,500.00	\$0.00	\$6,500.00
G2770	Unclassified Revenu	\$508,738.00	\$505,730.00	\$505,730.00	\$380,733.11	\$470,000.00
G5031	Interfund Transfer	\$34,000.00	\$32,379.84	\$0.00	\$0.00	\$0.00
G5096	Disaster Relief Aid - FEMA		\$0.00	\$0.00	\$0.00	\$0.00
<b>3 Department totals</b>		<b>\$935,167.00</b>	<b>\$881,314.20</b>	<b>\$690,761.37</b>	<b>\$626,228.39</b>	<b>\$799,203.00</b>
<b>Grand Totals:</b>		<b>\$935,167.00</b>	<b>\$881,314.20</b>	<b>\$770,552.40</b>	<b>\$626,228.39</b>	<b>\$799,203.00</b>

IFM Budgetary Spreadsheet

**Budget by Func G**

**Sewer Fund**

<b>Appropriations</b>
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Budget Account		2022	2023	2024	2024	2025
Account	Description	Adopted	Adopted	Adopted	as of 2/28/2025	Tentative Budget
G1420.4	Attorney Contractual	5,000.00	\$7,500.00	\$9,434.49	\$0.00	\$0.00
	<b>.4 Subtotals:</b>	<b>5,000.00</b>	<b>\$7,500.00</b>	<b>\$9,434.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1410 Department Tr</b>	<b>5,000.00</b>	<b>\$7,500.00</b>	<b>\$9,434.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
G1930.4	Judgement & Claims	30,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	<b>.4 Subtotals:</b>	<b>30,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1930 Department Tr</b>	<b>30,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G8096.4	Disaster Flood Contr	0	\$0.00	\$0.00	\$0.00	\$0.00
	<b>.4 Subtotals:</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>8096 Department to</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G8110.1	Administration Persc	0	\$0.00	\$0.00	\$0.00	\$0.00
	<b>.1 Subtotals:</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G8110.4	Administration Sewe	0	\$0.00	\$0.00	\$0.00	\$0.00
	<b>.4 Subtotals:</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>8110 Department to</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G8120.1	Sanitary Sewers Per	156,650.00	\$166,580.00	\$138,807.07	\$97,845.41	\$157,918.00

	<b>.1 Subtotals:</b>	<b>156,650.00</b>	<b>\$166,580.00</b>	<b>\$138,807.07</b>	<b>\$97,845.41</b>	<b>\$157,918.00</b>
G8120.2	Sanitary Sewers Equ	0	\$0.00	\$0.00	\$0.00	\$0.00
	<b>.2 Subtotals:</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G8120.4	Sanitary Sewers Cor	241,223.00	\$250,559.00	\$210,000.00	\$158,867.50	\$254,705.46
	<b>.4 Subtotals:</b>	<b>241,223.00</b>	<b>\$250,559.00</b>	<b>\$210,000.00</b>	<b>\$158,867.50</b>	<b>\$254,705.46</b>
	<b>8120 Department to</b>	<b>397,873.00</b>	<b>\$417,139.00</b>	<b>\$348,807.07</b>	<b>\$256,712.91</b>	<b>\$412,623.46</b>
G8130.4	Treatment/Disposal C	0	\$0.00	\$0.00	\$577.50	\$0.00
	<b>.4 Subtotals:</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.50</b>	<b>\$0.00</b>
	<b>8130 Department to</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.50</b>	<b>\$0.00</b>
G8760.4	Emergency Disaster	50,000.00	\$40,000.00	\$40,000.00	\$880.00	\$72,829.75
	<b>.4 Subtotals:</b>	<b>50,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$880.00</b>	<b>\$72,829.75</b>
	<b>8760 Department to</b>	<b>50,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$880.00</b>	<b>\$72,829.75</b>
G9010.8	Retirement	12,900.00	\$12,900.00	\$11,700.00	\$14,159.04	\$15,000.00
	<b>.8 Subtotals:</b>	<b>12,900.00</b>	<b>\$12,900.00</b>	<b>\$11,700.00</b>	<b>\$14,159.04</b>	<b>\$15,000.00</b>
G9030.8	Social Secuit/Medic	12,400.00	\$12,744.00	\$12,744.00	\$7,145.33	\$12,744.00
	<b>.8 Subtotals:</b>	<b>12,400.00</b>	<b>\$12,744.00</b>	<b>\$12,744.00</b>	<b>\$7,145.33</b>	<b>\$12,744.00</b>
G9040.8	Workers Comp.	\$4,500.00	\$4,500.00	\$4,500.00	\$4,535.46	\$4,600.00
	<b>.8 Subtotals:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,535.46</b>	<b>\$4,600.00</b>
G9055.8	Disability	342.00	\$342.00	\$342.00	\$0.00	\$342.00
	<b>.8Subtotals:</b>	<b>342.00</b>	<b>\$342.00</b>	<b>\$342.00</b>	<b>\$0.00</b>	<b>\$342.00</b>

G9060.8	Health Insurance	44,800.00	\$59,218.00	\$38,503.84	\$26,223.42	\$38,504.00
	<b>.8 Subtotals:</b>	<b>44,800.00</b>	<b>\$59,128.00</b>	<b>\$38,503.84</b>	<b>\$26,223.42</b>	<b>\$38,504.00</b>
	<b>9010 Department to</b>	<b>135,579.68</b>	<b>\$89,704.00</b>	<b>\$67,789.84</b>	<b>\$52,063.25</b>	<b>\$71,190.00</b>
G9710.6	Serial Bonds Princip	0	\$0.00	\$0.00	\$0.00	\$2,000.00
	<b>.6 Subtotals:</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
G9710.7	Serial Bonds Interest	0	\$0.00	\$0.00	\$1,037.00	\$1,500.00
	<b>.7 Subtotals:</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,037.00</b>	<b>\$1,500.00</b>
	<b>9710 Department to</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,037.00</b>	<b>\$3,500.00</b>
G9730.6	Bond Anticipation No	369,446.00	\$281,446.00	\$291,446.00	\$259,446.00	\$229,446.00
	<b>.6 Subtotals:</b>	<b>369,446.00</b>	<b>\$281,446.00</b>	<b>\$291,446.00</b>	<b>\$259,446.00</b>	<b>\$229,446.00</b>
G9730.7	Bond Anticipation No	4,711.00	\$5,525.00	\$13,075.00	\$11,675.07	\$9,613.79
	<b>.7 Subtotals:</b>	<b>4,711.00</b>	<b>\$5,525.00</b>	<b>\$13,075.00</b>	<b>\$11,675.07</b>	<b>\$9,613.79</b>
	<b>Department Total</b>	<b>374,157.00</b>	<b>\$286,971.00</b>	<b>\$304,521.00</b>	<b>\$271,121.07</b>	<b>\$239,059.79</b>
G9950.9	Transfers to Capital	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals:</b>		<b>931,972.00</b>	<b>\$881,314.00</b>	<b>\$770,552.40</b>	<b>\$582,391.73</b>	<b>\$799,203.00</b>
	<b>Less Revenues</b>	<b>\$799,203.00</b>	<b>\$799,203.00</b>	<b>\$0.00</b>		