

City of Fulton

Sewer Fund Budget

For Fiscal Year

2026



November 25, 2025

Final – Adopted

I certify that the document transmitted to the Office of the State Comptroller as an attachment to the email is a true and correct copy of the Sewer Fund Budget of the City of Fulton for the fiscal year-ending December 31, 2026, as it was adopted by the City Council on November 25, 2025.

Signed Misty L. DeGroat
Misty L. DeGroat
City Clerk/Chamberlain

SEWER FUND - REVENUE				
ACCOUNT ID	Description	2025 ADOPTED	2026 ADOPTED	CHANGE
G.0000.2120	SEWER RENT	\$1,401,787.00	\$1,744,713.38	\$ 342,926.38
G.0000.2122	SEWER CHARGES	\$132,000.00	\$118,000.00	\$ (14,000.00)
G.0000.2128	INTEREST & PENALTIES ON SEWER RENTS	\$44,000.00	\$67,256.62	\$ 23,256.62
G.0000.2401	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$ -
G.0000.2590	PRETREATMENT PERMITS	\$500.00	\$500.00	\$ -
G.0000.2591	PERMITS- PRETREATMENT INDUSTRIAL	\$250,000.00	\$225,000.00	\$ (25,000.00)
G.0000.2652	SALE OF FOREST PRODUCTS	\$0.00	\$0.00	\$ -
G.0000.2655	SALE OTHER (MINOR)	\$0.00	\$0.00	\$ -
G.0000.2665	SALE OF EQUIPMENT	\$5,000.00	\$2,500.00	\$ (2,500.00)
G.0000.2680	INSURANCE RECOVERIES	\$18,000.00	\$12,000.00	\$ (6,000.00)
G.0000.2690	OTHER REIMB FOR LOSSES	\$1,000.00	\$1,000.00	\$ -
G.0000.2701	PRIOR YR FD/CANCEL CHECKS	\$0.00	\$0.00	\$ -
G.0000.2770	MISCELLANEOUS REVENUE	\$100.00	\$100.00	\$ -
G.0000.2772	MISCELLANEOUS INSURANCE	\$0.00	\$0.00	\$ -
G.0000.2801	INTERFUND REVENUES	\$0.00	\$0.00	\$ -
G.0000.3901	STATE AID	\$0.00	\$0.00	\$ -
G.0000.3902	STATE AID- PLANNING STUDIES	\$0.00	\$0.00	\$ -
G.0000.4961	FEDERAL AID - FEMA ICE STORM	\$0.00	\$0.00	\$ -
G.0000.5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$ -
G.0000.5050	DEBT SERV-INTERFUND TRANS	\$0.00	\$0.00	\$ -
G.0000.5789	OTHER DEBT (RETIREMENT SYSTEM)	\$0.00	\$0.00	\$ -
TOTAL REVENUE		\$1,852,387.00	\$2,171,070.00	\$ 318,683.00
SEWER FUND - EXPENDITURES				
ACCOUNT ID	Description	2025 ADOPTED	2026 ADOPTED	CHANGE
Law - Tax - Contingent				
G.1420.1000	PERSONAL SERVICES	\$0.00	\$0.00	\$ -
G.1420.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$ -
G.1930.4999	JUDGEMENT & CLAIMS MISCELLANEOUS	\$3,000.00	\$3,000.00	\$ -
G.1950.4901	TAXES ON MUNICI PROP	\$0.00	\$0.00	\$ -
G.1989.4417	BOND SERV CON	\$0.00	\$0.00	\$ -
G.1990.9001	CONTINGENT	\$6,315.01	\$1,999.75	\$ (4,315.26)
Sewer Administration				
G.8110.1000	PERSONAL SERVICES	\$50,426.65	\$61,658.06	\$ 11,231.41
G.8110.1200	OVERTIME (1.5)	\$0.00	\$0.00	\$ -
G.8110.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$0.00	\$0.00	\$ -
G.8110.4000	SUPPLIES-OFFICE	\$1,300.00	\$1,300.00	\$ -
G.8110.4200	TELEPHONE	\$397.00	\$397.00	\$ -
G.8110.4202	CELL PHONE	\$0.00	\$0.00	\$ -
G.8110.4300	POSTAGE	\$4,600.00	\$4,600.00	\$ -
G.8110.4410	SERVICES BANK-PR FEES	\$10,000.00	\$5,700.00	\$ (4,300.00)
G.8110.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$7,025.00	\$7,025.00	\$ -
G.8110.4603	REGISTRATION & TRAINING	\$300.00	\$300.00	\$ -
G.8110.4999	MISCELLANEOUS	\$600.00	\$300.00	\$ (300.00)
Sewage Collection				
G.8120.1000	PERSONAL SERVICES	\$253,528.16	\$263,997.04	\$ 10,468.88
G.8120.1200	OVERTIME (1.5)	\$23,000.00	\$20,500.00	\$ (2,500.00)
G.8120.1900	WAGE REIMBURSMENTS	\$0.00	\$0.00	\$ -
G.8120.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
G.8120.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$0.00	\$4,995.00	\$ 4,995.00
G.8120.4000	SUPPLIES-OFFICE	\$0.00	\$0.00	\$ -
G.8120.4001	SUPPLIES-DEPARTMENT	\$3,000.00	\$3,000.00	\$ -
G.8120.4003	RAGS	\$150.00	\$0.00	\$ (150.00)
G.8120.4024	SAFETY GEAR	\$800.00	\$800.00	\$ -
G.8120.4030	SUPPLIES-SMALL TOOLS	\$2,500.00	\$2,500.00	\$ -
G.8120.4100	UTILITIES	\$80,686.00	\$104,000.00	\$ 23,314.00
G.8120.4103	UTILITIES WATER	\$500.00	\$500.00	\$ -
G.8120.4200	TELEPHONE	\$4,200.00	\$3,200.00	\$ (1,000.00)
G.8120.4202	CELL PHONE	\$0.00	\$0.00	\$ -
G.8120.4500	REPAIRS-VEHICLES	\$4,500.00	\$4,000.00	\$ (500.00)
G.8120.4513	EMERGENCY SEWR	\$2,000.00	\$2,000.00	\$ -
G.8120.4516	MAJOR PUMP REP	\$25,000.00	\$41,000.00	\$ 16,000.00
G.8120.4517	MINOR PUMP REP	\$24,000.00	\$35,000.00	\$ 11,000.00
G.8120.4551	MAINTENANCE-HEAVEY EQUIPMENT	\$9,000.00	\$7,000.00	\$ (2,000.00)
G.8120.4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$13,000.00	\$13,000.00	\$ -
G.8120.4590	CLOTHING ALLOW	\$0.00	\$0.00	\$ -
G.8120.4602	LODGING COST	\$0.00	\$0.00	\$ -
G.8120.4603	REGISTRATION & TRAINING	\$600.00	\$300.00	\$ (300.00)
G.8120.4738	EQUIP RENTAL	\$0.00	\$0.00	\$ -
G.8120.4800	FUEL	\$13,800.00	\$11,800.00	\$ (2,000.00)
G.8120.4802	PIPE & MATERIALS	\$4,000.00	\$4,000.00	\$ -
G.8120.4803	CHEMICALS	\$1,500.00	\$1,000.00	\$ (500.00)
G.8120.4804	DEGREASER	\$1,500.00	\$1,000.00	\$ (500.00)
G.8120.4808	PROPANE	\$100.00	\$0.00	\$ (100.00)
ACCOUNT ID	Description	2025 ADOPTED	2026 ADOPTED	CHANGE
G.8120.4999	MISCELLANEOUS	\$3,000.00	\$3,000.00	\$ -
Sewage Treatment and Disposal				
				\$ -

G.8130.1000	PERSONAL SERVICES	\$136,267.52	\$141,133.24	\$ 4,865.72
G.8130.1200	OVERTIME (1.5)	\$22,000.00	\$22,000.00	\$ -
G.8130.1300	SICK TIME SELL BACK	\$0.00	\$0.00	\$ -
G.8130.1900	WAGE REIMBURSMENTS	\$0.00	\$0.00	\$ -
G.8130.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
G.8130.2016	EQUIPMENT-OPERATIONAL	\$0.00	\$0.00	\$ -
G.8130.4000	SUPPLIES-OFFICE	\$0.00	\$0.00	\$ -
G.8130.4001	SUPPLIES-DEPARTMENT	\$3,000.00	\$3,000.00	\$ -
G.8130.4002	SUPPLIES-JANITORIAL	\$700.00	\$700.00	\$ -
G.8130.4026	LAB SUPPLIES	\$1,500.00	\$1,000.00	\$ (500.00)
G.8130.4027	LAB EQUIPMENT	\$200.00	\$200.00	\$ -
G.8130.4030	SUPPLIES-SMALL TOOLS	\$1,000.00	\$1,000.00	\$ -
G.8130.4043	WATER PURIFICATON	\$200.00	\$200.00	\$ -
G.8130.4044	PMP & CLN TANKS	\$5,000.00	\$5,000.00	\$ -
G.8130.4100	UTILITIES	\$57,004.00	\$45,000.00	\$ (12,004.00)
G.8130.4103	UTILITIES WATER	\$5,000.00	\$5,000.00	\$ -
G.8130.4106	UTILITIES NATURAL GAS	\$0.00	\$0.00	\$ -
G.8130.4200	TELEPHONE	\$2,350.00	\$2,350.00	\$ -
G.8130.4300	POSTAGE	\$100.00	\$100.00	\$ -
G.8130.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$4,000.00	\$4,000.00	\$ -
G.8130.4500	REPAIRS-VEHICLES	\$1,000.00	\$1,000.00	\$ -
G.8130.4501	REPAIRS-HEAVEY EQUIP	\$14,000.00	\$14,000.00	\$ -
G.8130.4504	REPAIRS-BUILDING	\$6,000.00	\$6,000.00	\$ -
G.8130.4514	REPAIRS-GENERAL SMALL EQIP	\$9,000.00	\$9,000.00	\$ -
G.8130.4515	REPAIRS-GENERAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$ -
G.8130.4549	TIME CLOCK CNTRCT	\$0.00	\$0.00	\$ -
G.8130.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$0.00	\$0.00	\$ -
G.8130.4553	MAINTENANCE-RADIO	\$0.00	\$0.00	\$ -
G.8130.4554	MAINTENANCE-BUILDINGS	\$0.00	\$0.00	\$ -
G.8130.4557	MAINTENANCE-COPIER	\$0.00	\$0.00	\$ -
G.8130.4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$500.00	\$500.00	\$ -
G.8130.4590	CLOTHING ALLOW	\$0.00	\$0.00	\$ -
G.8130.4603	REGISTRATION & TRAINING	\$1,000.00	\$1,000.00	\$ -
G.8130.4704	WWTP SLUDGE TEST	\$1,000.00	\$1,000.00	\$ -
G.8130.4705	TIPPING FEES	\$10,000.00	\$0.00	\$ (10,000.00)
G.8130.4716	SPEDES TESTING	\$5,000.00	\$5,000.00	\$ -
G.8130.4717	HEALTH DEPT TEST	\$1,500.00	\$1,500.00	\$ -
G.8130.4800	FUEL	\$1,200.00	\$1,400.00	\$ 200.00
G.8130.4804	DEGREASER	\$800.00	\$800.00	\$ -
G.8130.4806	PH ELECTRODES	\$0.00	\$0.00	\$ -
G.8130.4807	PAINT	\$0.00	\$0.00	\$ -
G.8130.4815	CHLORINE	\$19,000.00	\$26,000.00	\$ 7,000.00
G.8130.4816	POLYMERS	\$105,000.00	\$105,000.00	\$ -
G.8130.4905	PROFES ORGN DUES	\$100.00	\$100.00	\$ -
G.8130.4909	NYS LICENSE FEES	\$9,000.00	\$9,000.00	\$ -
G.8130.4910	HEALTH DEPT PERMITS	\$760.00	\$760.00	\$ -
G.8130.4999	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$ -
Sewage Treatment Industrial				\$ -
G.8131.1000	PERSONAL SERVICES	\$199,615.32	\$212,511.44	\$ 12,896.12
G.8131.1200	OVERTIME (1.5)	\$22,000.00	\$22,000.00	\$ -
G.8131.1300	SICK TIME SELL BACK	\$0.00	\$0.00	\$ -
G.8131.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$0.00	\$0.00	\$ -
G.8131.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
G.8131.4000	SUPPLIES-OFFICE	\$0.00	\$0.00	\$ -
G.8131.4001	SUPPLIES-DEPARTMENT	\$850.00	\$850.00	\$ -
G.8131.4008	SUPPLIES-COPIER	\$0.00	\$0.00	\$ -
G.8131.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$0.00	\$ -
G.8131.4026	LAB SUPPLIES	\$10,000.00	\$10,000.00	\$ -
G.8131.4027	LAB EQUIPMENT	\$0.00	\$0.00	\$ -
G.8131.4043	WATER PURIFICATON	\$1,855.00	\$1,855.00	\$ -
G.8131.4100	UTILITIES	\$55,941.00	\$45,000.00	\$ (10,941.00)
G.8131.4103	UTILITIES WATER	\$5,000.00	\$5,000.00	\$ -
G.8131.4106	UTILITIES NATURAL GAS	\$0.00	\$0.00	\$ -
G.8131.4200	TELEPHONE	\$0.00	\$0.00	\$ -
G.8131.4300	POSTAGE	\$150.00	\$150.00	\$ -
G.8131.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$9,000.00	\$9,000.00	\$ -
G.8131.4402	ENGINEERING CONSULT	\$0.00	\$0.00	\$ -
G.8131.4500	REPAIRS-VEHICLES	\$500.00	\$500.00	\$ -
G.8131.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$4,500.00	\$4,500.00	\$ -
G.8131.4590	CLOTHING ALLOW	\$0.00	\$0.00	\$ -
G.8131.4600	REIMBURSMENT-MILEAGE	\$0.00	\$0.00	\$ -
G.8131.4603	REGISTRATION & TRAINING	\$1,000.00	\$1,000.00	\$ -
G.8131.4704	WWTP SLUDGE TEST	\$1,000.00	\$1,000.00	\$ -
G.8131.4721	INDUST TEST	\$23,000.00	\$22,000.00	\$ (1,000.00)
ACCOUNT ID	Description	2025 ADOPTED	2026 ADOPTED	CHANGE
G.8131.4722	FILE FEES	\$800.00	\$800.00	\$ -
G.8131.4723	BALC CALBRAT	\$400.00	\$400.00	\$ -
G.8131.4800	FUEL	\$950.00	\$1,100.00	\$ 150.00
G.8131.4817	ICE	\$50.00	\$0.00	\$ (50.00)
G.8131.4905	PROFES ORGN DUES	\$100.00	\$0.00	\$ (100.00)
G.8131.4999	MISCELLANEOUS	\$2,500.00	\$2,000.00	\$ (500.00)

Employee Benefits				\$ -
G.9010.8000	STATE RETIREMENT	\$78,573.00	\$86,800.00	\$ 8,227.00
G.9030.8000	SOCIAL SECURITY	\$54,725.00	\$54,725.00	\$ -
G.9045.8000	LIFE INSURANCE	\$1,175.64	\$1,175.64	\$ -
G.9050.8000	UNEMPLOYMENT INS	\$0.00	\$0.00	\$ -
G.9060.8000	HOSPITAL & MEDICAL INSURANCE	\$150,000.00	\$151,000.00	\$ 1,000.00
G.9060.8100	DENTAL	\$0.00	\$0.00	\$ -
G.9060.8200	DISABILITY	\$475.00	\$475.00	\$ -
Debt Service				\$ -
G.9710.6000	SERIAL BONDS PRINCIPAL PAYMENTS	\$246,690.00	\$254,640.00	\$ 7,950.00
G.9710.7000	SERIAL BONDS INTEREST PAYMENTS	\$191,018.60	\$182,652.83	\$ (8,365.77)
G.9730.6000	BAN PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
G.9730.7000	BAN INTEREST ON DEBT	\$0.00	\$71,820.00	\$ 71,820.00
G.9770.6000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
G.9785.6000	INSTALLMENT PURCHASE PRINCIPAL PAYMENTS	\$14,019.60	\$1,500.00	\$ (12,519.60)
G.9785.7000	INSTALLMENT PURCHASE INTEREST PAYMENTS	\$1,052.16	\$0.00	\$ (1,052.16)
G.9789.6000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
G.9789.7000	INTEREST PAYMENTS	\$0.00	\$0.00	\$ -
TOTAL EXPENDITURES		\$2,055,449.66	\$2,171,070.00	\$115,620.34

SEWER FUND RECAP				
	2025	2026	CHANGE	
TOTAL APPROPRIATIONS	\$ 2,055,449.66	\$ 2,171,070.00	\$ 115,620.34	
TOTAL REVENUE	\$ 1,852,387.00	\$ 2,171,070.00	\$ 318,683.00	
APPROPRIATED UNRESERVED	\$ (203,062.66)	\$ -		