

City of Fulton
Sewer Fund Budget
For Fiscal Year
2027



Public Hearing
August 18, 2026

SEWER FUND - REVENUE				
ACCOUNT ID	Description	2026 ADOPTED	2027 ADOPTED2	CHANGE
G.0000.2120	SEWER RENT	\$1,744,713.38	\$1,845,862.00	\$ 101,148.62
G.0000.2122	SEWER CHARGES	\$118,000.00	\$175,000.00	\$ 57,000.00
G.0000.2128	INTEREST & PENALTIES ON SEWER RENTS	\$67,256.62	\$65,000.00	\$ (2,256.62)
G.0000.2401	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$ -
G.0000.2590	PRETREATMENT PERMITS	\$500.00	\$250.00	\$ (250.00)
G.0000.2591	PERMITS- PRETREATMENT INDUSTRIAL	\$225,000.00	\$175,000.00	\$ (50,000.00)
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	\$2,500.00	\$0.00	\$ (2,500.00)
G.0000.2680	INSURANCE RECOVERIES	\$12,000.00	\$25,000.00	\$ 13,000.00
G.0000.2690	OTHER REIMB FOR LOSSES	\$1,000.00	\$0.00	\$ (1,000.00)
G.0000.2701	PRIOR YR FD/CANCEL CHECKS	\$0.00	\$0.00	\$ -
G.0000.2770	MISCELLANEOUS REVENUE	\$100.00	\$2,000.00	\$ 1,900.00
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		\$2,171,070.00	\$2,288,112.00	\$ 117,042.00
SEWER FUND - EXPENDITURES				
ACCOUNT ID	Description	2026 ADOPTED	2027 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	\$1,500.00	\$ (1,500.00)
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	\$1,999.75	\$6,000.00	\$ 4,000.25
Sewer Administration				\$ -
G.8110.1000	PERSONAL SERVICES	\$61,658.06	\$63,853.00	\$ 2,194.94
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	\$800.00	\$ (500.00)
G.8110.4200	TELEPHONE	\$397.00	\$397.00	\$ -
G.8110.4202	CELL PHONE	\$0.00	\$0.00	\$ -
G.8110.4300	POSTAGE	\$4,600.00	\$5,000.00	\$ 400.00
G.8110.4410	SERVICES BANK-PR FEES	\$5,700.00	\$5,000.00	\$ (700.00)
G.8110.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$7,025.00	\$8,535.00	\$ 1,510.00
G.8110.4603	REGISTRATION & TRAINING	\$300.00	\$500.00	\$ 200.00
G.8110.4999	MISCELLANEOUS	\$300.00	\$0.00	\$ (300.00)
Sewage Collection				\$ -
G.8120.1000	PERSONAL SERVICES	\$263,997.04	\$280,612.00	\$ 16,614.96
G.8120.1200	OVERTIME (1.5)	\$20,500.00	\$22,000.00	\$ 1,500.00
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	\$4,995.00	\$0.00	\$ (4,995.00)
G.8120.4000	SUPPLIES-OFFICE	\$0.00	\$0.00	\$ -
G.8120.4001	SUPPLIES-DEPARTMENT	\$3,000.00	\$500.00	\$ (2,500.00)
G.8120.4003	RAGS	\$0.00	\$0.00	\$ -
G.8120.4024	SAFETY GEAR	\$800.00	\$800.00	\$ -
G.8120.4030	SUPPLIES-SMALL TOOLS	\$2,500.00	\$1,500.00	\$ (1,000.00)
G.8120.4100	UTILITIES	\$104,000.00	\$114,400.00	\$ 10,400.00
G.8120.4103	UTILITIES WATER	\$500.00	\$500.00	\$ -
G.8120.4200	TELEPHONE	\$3,200.00	\$1,200.00	\$ (2,000.00)
G.8120.4202	CELL PHONE	\$0.00	\$0.00	\$ -
G.8120.4500	REPAIRS-VEHICLES	\$4,000.00	\$4,000.00	\$ -
G.8120.4513	EMERGENCY SEWR	\$2,000.00	\$1,500.00	\$ (500.00)
G.8120.4516	MAJOR PUMP REP	\$41,000.00	\$50,000.00	\$ 9,000.00
G.8120.4517	MINOR PUMP REP	\$35,000.00	\$28,000.00	\$ (7,000.00)
G.8120.4551	MAINTENANCE-HEAVEY EQUIPMENT	\$7,000.00	\$7,000.00	\$ -
G.8120.4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$13,000.00	\$12,000.00	\$ (1,000.00)
G.8120.4590	CLOTHING ALLOW	\$0.00	\$0.00	\$ -
G.8120.4602	LODGING COST	\$0.00	\$0.00	\$ -
G.8120.4603	REGISTRATION & TRAINING	\$300.00	\$600.00	\$ 300.00
G.8120.4738	EQUIP RENTAL	\$0.00	\$0.00	\$ -
G.8120.4800	FUEL	\$11,800.00	\$10,000.00	\$ (1,800.00)
G.8120.4802	PIPE & MATERIALS	\$4,000.00	\$3,500.00	\$ (500.00)
G.8120.4803	CHEMICALS	\$1,000.00	\$1,000.00	\$ -
G.8120.4804	DEGREASER	\$1,000.00	\$1,000.00	\$ -
G.8120.4808	PROPANE	\$0.00	\$0.00	\$ -
ACCOUNT ID	Description	2026 ADOPTED	2027 ADOPTED	CHANGE
G.8120.4999	MISCELLANEOUS	\$3,000.00	\$0.00	\$ (3,000.00)
Sewage Treatment and Disposal				\$ -

G.8130.1000	PERSONAL SERVICES	\$141,133.24	\$149,486.50	\$ 8,353.26
G.8130.1200	OVERTIME (1.5)	\$22,000.00	\$20,000.00	\$ (2,000.00)
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	\$750.00	\$ (2,250.00)
G.8130.4002	SUPPLIES-JANITORIAL	\$700.00	\$400.00	\$ (300.00)
G.8130.4026	LAB SUPPLIES	\$1,000.00	\$800.00	\$ (200.00)
G.8130.4027	LAB EQUIPMENT	\$200.00	\$0.00	\$ (200.00)
G.8130.4030	SUPPLIES-SMALL TOOLS	\$1,000.00	\$1,100.00	\$ 100.00
G.8130.4043	WATER PURIFICATON	\$200.00	\$100.00	\$ (100.00)
G.8130.4044	PMP & CLN TANKS	\$5,000.00	\$3,800.00	\$ (1,200.00)
G.8130.4100	UTILITIES	\$45,000.00	\$90,000.00	\$ 45,000.00
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	\$2,700.00	\$ 350.00
G.8130.4300	POSTAGE	\$100.00	\$50.00	\$ (50.00)
G.8130.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$4,000.00	\$1,500.00	\$ (2,500.00)
G.8130.4500	REPAIRS-VEHICLES	\$1,000.00	\$1,500.00	\$ 500.00
G.8130.4501	REPAIRS-HEAVEY EQUIP	\$14,000.00	\$12,000.00	\$ (2,000.00)
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	\$750.00	\$ 250.00
G.8130.4590	CLOTHING ALLOW	\$0.00	\$0.00	\$ -
G.8130.4603	REGISTRATION & TRAINING	\$1,000.00	\$1,200.00	\$ 200.00
G.8130.4704	WWTP SLUDGE TEST	\$1,000.00	\$2,500.00	\$ 1,500.00
G.8130.4705	TIPPING FEES	\$0.00	\$35,000.00	\$ 35,000.00
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	\$1,400.00	\$1,400.00	\$ -
G.8130.4804	DEGREASER	\$800.00	\$0.00	\$ (800.00)
G.8130.4806	PH ELECTRODES	\$0.00	\$0.00	\$ -
G.8130.4807	PAINT	\$0.00	\$0.00	\$ -
G.8130.4815	CHLORINE	\$26,000.00	\$30,000.00	\$ 4,000.00
G.8130.4816	POLYMERS	\$105,000.00	\$105,000.00	\$ -
G.8130.4905	PROFES ORGN DUES	\$100.00	\$0.00	\$ (100.00)
G.8130.4909	NYS LICENSE FEES	\$9,000.00	\$9,000.00	\$ -
G.8130.4910	HEALTH DEPT PERMITS	\$760.00	\$400.00	\$ (360.00)
G.8130.4999	MISCELLANEOUS	\$1,000.00	\$0.00	\$ (1,000.00)
Sewage Treatment Industrial				\$ -
G.8131.1000	PERSONAL SERVICES	\$212,511.44	\$225,315.50	\$ 12,804.06
G.8131.1200	OVERTIME (1.5)	\$22,000.00	\$23,000.00	\$ 1,000.00
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	\$12,000.00	\$ 2,000.00
G.8131.4027	LAB EQUIPMENT	\$0.00	\$0.00	\$ -
G.8131.4043	WATER PURIFICATON	\$1,855.00	\$1,855.00	\$ -
G.8131.4100	UTILITIES	\$45,000.00	\$80,000.00	\$ 35,000.00
G.8131.4103	UTILITIES WATER	\$5,000.00	\$6,000.00	\$ 1,000.00
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	\$3,000.00	\$ 3,000.00
G.8131.4500	REPAIRS-VEHICLES	\$500.00	\$500.00	\$ -
G.8131.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$4,500.00	\$3,700.00	\$ (800.00)
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	\$0.00	\$ (1,000.00)
G.8131.4704	WWTP SLUDGE TEST	\$1,000.00	\$2,000.00	\$ 1,000.00
G.8131.4721	INDUST TEST	\$22,000.00	\$21,000.00	\$ (1,000.00)
ACCOUNT ID	Description	2026 ADOPTED	2027 ADOPTED	CHANGE
G.8131.4722	FILE FEES	\$800.00	\$800.00	\$ -
G.8131.4723	BALC CALBRAT	\$400.00	\$100.00	\$ (300.00)
G.8131.4800	FUEL	\$1,100.00	\$1,400.00	\$ 300.00
G.8131.4817	ICE	\$0.00	\$0.00	\$ -
G.8131.4905	PROFES ORGN DUES	\$0.00	\$0.00	\$ -
G.8131.4999	MISCELLANEOUS	\$2,000.00	\$0.00	\$ (2,000.00)

Employee Benefits				\$ -
G.9010.8000	STATE RETIREMENT	\$86,800.00	\$94,600.00	\$ 7,800.00
G.9030.8000	SOCIAL SECURITY	\$54,725.00	\$55,016.00	\$ 291.00
G.9045.8000	LIFE INSURANCE	\$1,175.64	\$1,294.00	\$ 118.36
G.9050.8000	UNEMPLOYMENT INS	\$0.00	\$0.00	\$ -
G.9060.8000	HOSPITAL & MEDICAL INSURANCE	\$151,000.00	\$176,000.00	\$ 25,000.00
G.9060.8100	DENTAL	\$0.00	\$0.00	\$ -
G.9060.8200	DISABILITY	\$475.00	\$523.00	\$ 48.00
Debt Service				\$ -
G.9710.6000	SERIAL BONDS PRINCIPAL PAYMENTS	\$254,640.00	\$264,900.00	\$ 10,260.00
G.9710.7000	SERIAL BONDS INTEREST PAYMENTS	\$182,652.83	\$173,975.00	\$ (8,677.83)
G.9730.6000	BAN PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
G.9730.7000	BAN INTEREST ON DEBT	\$71,820.00	\$0.00	\$ (71,820.00)
G.9770.6000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
G.9785.6000	INSTALLMENT PURCHASE PRINCIPAL PAYMENTS	\$1,500.00	\$2,500.00	\$ 1,000.00
G.9785.7000	INSTALLMENT PURCHASE INTEREST PAYMENTS	\$0.00	\$1,000.00	\$ 1,000.00
G.9789.6000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
G.9789.7000	INTEREST PAYMENTS	\$0.00	\$0.00	\$ -
TOTAL EXPENDITURES		\$2,171,070.00	\$2,288,112.00	\$117,042.00

SEWER FUND RECAP				
	2025	2026	CHANGE	
TOTAL APPROPRIATIONS	\$ 2,171,070.00	\$ 2,288,112.00	\$ 117,042.00	
TOTAL REVENUE	\$ 2,171,070.00	\$ 2,288,112.00	\$ 117,042.00	
APPROPRIATED UNRESERVED	\$ -	\$ -		