

**FULTON WATER UTILITY BUDGET 2018**

		2014	2015	2016	2017	2017 - YTD	% of	2018	% Of		
	CHART OF ACCOUNTS	Actual	Actual	Actual	Budget	(as of 9/14/17)	Budget	Approved	Increase		
6419	Interest	\$408	\$427	\$400	\$400	\$57	14.25%	\$400	0.00%		
6420	Late payment charges	\$164	\$121	\$124	\$150	\$119	79.33%	\$150	0.00%		
6421	Reconnect Fee/Hook-Up Fee *	\$905	\$785	\$960	\$850	\$3,294	387.53%	\$850	0.00%		
6440	Misc. Income	\$981	\$0	\$186	\$0	\$369	#DIV/0!	\$0	#DIV/0!		
6461	Water Sold	\$44,638	\$46,761	\$47,982	\$56,000	\$25,433	45.42%	\$56,500	0.89%		
6462	Redemption Taxes	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
6463	Well Permit/Inspec Fees	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$350	#DIV/0!		
1020	Contingency - Transfer from Saving	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
	<b>TOTAL</b>	<b>\$47,096</b>	<b>\$48,094</b>	<b>\$49,652</b>	<b>\$57,400</b>	<b>\$29,272</b>	<b>51.00%</b>	<b>\$58,250</b>	<b>1.48%</b>		
	<b>EXPENSES</b>										
6000	Certified Operators' wages *	\$6,644	\$7,363	\$5,862	\$6,384	\$2,309	36.17%	\$5,455	-14.55%		
6500	Chlorination Bldg Exp *	\$4,918	\$2,869	\$2,518	\$2,000	\$1,763	88.15%	\$2,500	25.00%		
6510	Maintenance of Meters			\$0	\$0	\$2,104	#DIV/0!	\$0	#DIV/0!		
6510.1	Cellular Endpoints (cell fee)		\$169	\$1,813	\$1,816	\$1,359	74.83%	\$1,827	0.61%		
6610	City Water Purchased	\$15,586	\$15,880	\$16,346	\$18,000	\$9,481	52.67%	\$18,000	0.00%		
6640	Operating Equip/Supplies *	\$1,303	\$165	\$793	\$3,620	\$20	0.55%	\$1,500	-58.56%		
6660	Certified Operators' mileage *	\$605	\$755	\$605	\$810	\$247	30.49%	\$863	6.54%		
6670	Admin. Asst. Wages	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
6671	Clerks Wages	\$4,677	\$4,677	\$4,754	\$4,754	\$2,412	50.74%	\$4,963	4.40%		
6673	Inspector fees	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
6680	Board Member wages	\$1,750	\$3,221	\$1,609	\$1,950	\$800	41.03%	\$1,950	0.00%		
6681	Office Supplies	\$365	\$1,110	\$941	\$1,100	\$838	76.18%	\$1,100	0.00%		
6681.1	Meter Inspections-yearly maintenance	\$0	\$0	\$0	\$950	\$0	0.00%	\$0	-100.00%		
6682	Outside Services *	\$1,139	\$139	\$64	\$100	\$122	122.00%	\$150	50.00%		
6682.1	Water Leak Locator Fees	\$0	\$0	\$0	\$900	\$0	0.00%	\$0	-100.00%		
6682.2	Excavating/Engineering Fees	\$0	\$0	\$0	\$1,000	\$0	0.00%	\$1,000	0.00%		
6683	Legal Fees	\$0	\$0	\$0	\$250	\$0	0.00%	\$250	0.00%		
6684	Insurance	\$280	\$303	\$588	\$500	\$46	9.20%	\$500	0.00%		
6685	Audit Fees/PSC Report	\$4,561	\$4,611	\$4,750	\$4,925	\$4,925	100.00%	\$5,135	4.26%		
6686	Publication Fees	\$33	\$61	\$10	\$50	\$13	26.00%	\$50	0.00%		
6687-1	Town Rent	\$120	\$120	\$120	\$120	\$60	50.00%	\$120	0.00%		
6687-2	Postage	\$245	\$619	\$426	\$400	\$320	80.00%	\$400	0.00%		
6687-3	Pager Service	\$132	\$132	\$132	\$132	\$66	50.00%	\$0	-100.00%		
6688	Regulator Commission Fees	\$39	\$415	\$394	\$40	\$0	0.00%	\$40	0.00%		
6687-3	Operator Carry Pager	\$600	\$600	\$600	\$600	\$300	50.00%	\$600	0.00%		
6690	Membership (WRWA)	\$300	\$300	\$350	\$350	\$350	100.00%	\$350	0.00%		
21340	Medicare	\$202	\$207	\$153	\$198	\$86	43.43%	\$180	-9.09%		
21330	Social Security	\$862	\$840	\$656	\$844	\$269	31.87%	\$767	-9.12%		
	Cash Reserves	\$1,717	\$0	\$5,867	\$5,007	\$0	0.00%	\$10,210	103.91%		
4320	Misc./Bank Charges	\$0	\$27	\$123	\$50	\$20	40.00%	\$40	-20.00%		
6689	Misc. expenses	\$796	\$219	\$178	\$300	\$0	0.00%	\$100	-66.67%		
6692	Training	\$215	\$0	\$0	\$250	\$170	68.00%	\$200	-20.00%		
	<b>TOTAL</b>	<b>\$47,089</b>	<b>\$44,802</b>	<b>\$49,652</b>	<b>\$57,400</b>	<b>\$28,080</b>	<b>48.92%</b>	<b>\$58,250</b>	<b>1.48%</b>		
Motion made by M. Rebman, seconded by B. Bittner. Carried unanimously.											
to recommend approval of the above Fulton Water Utility 2018 Budget to the Town Board.											
Dated: 10/16/17											