

**FULTON WATER UTILITY
APPROVED BUDGET 2019**

CHART OF ACCOUNTS		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 - YTD (as of 9/06/18)	% of Budget	2019 Proposed	% Of Increase		
6419	Interest	\$427	\$400	\$660	\$400	\$333	83.25%	\$400	0.00%		
6420	Late payment charges	\$121	\$124	\$231	\$150	\$85	56.67%	\$125	-16.67%		
6421	Reconnect Fee/Hook-Up Fee *	\$785	\$960	\$3,294	\$850	\$1,441	169.53%	\$900	5.88%		
6440	Misc. Income	\$0	\$186	\$334	\$0	\$195	#DIV/0!	\$0	#DIV/0!		
6461	Water Sold	\$46,761	\$47,982	\$53,119	\$56,500	\$24,367	43.13%	\$54,000	-4.42%		
6462	Redemption Taxes	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
6463	Well Permit/Inspec Fees	\$0	\$0	\$0	\$350	\$150	42.86%	\$0	-100.00%		
1020	Contingency - Transfer from Savings	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
TOTAL		\$48,094	\$49,652	\$57,638	\$58,250	\$26,571	45.62%	\$55,425	-4.85%		
EXPENSES											
6000	Certified Operators' wages *	\$7,363	\$5,862	\$4,948	\$5,320	\$3,149	59.19%	\$5,455	2.54%		
6500	Chlorination Bldg Exp	\$2,869	\$2,518	\$2,365	\$2,500	\$1,290	51.60%	\$2,500	0.00%		
6510	Maintenance of Meters	\$0	\$0	\$26	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
6510.1	Cellular Endpoints (cell fee)	\$169	\$1,813	\$1,813	\$1,827	\$1,067	58.40%	\$1,848	1.15%		
6610	City Water Purchased	\$15,880	\$16,346	\$13,928	\$18,000	\$9,084	50.47%	\$18,000	0.00%		
6640	Operating Equip/Supplies	\$165	\$793	\$1,119	\$1,500	\$808	53.87%	\$1,500	0.00%		
6660	Certified Operators' mileage	\$755	\$605	\$592	\$863	\$346	40.09%	\$863	0.00%		
6670	Admin. Asst. Wages	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
6671	Clerks Wages	\$4,677	\$4,754	\$4,823	\$4,963	\$2,472	49.81%	\$5,044	1.63%		
6673	Inspector fees	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
6680	Board Member wages	\$3,221	\$1,609	\$1,550	\$1,950	\$850	43.59%	\$1,950	0.00%		
6681	Office Supplies	\$1,110	\$941	\$1,111	\$1,100	\$890	80.91%	\$1,100	0.00%		
6681.1	Meter Inspections-yearly maintenance	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
6682	Outside Services	\$139	\$64	\$773	\$150	\$114	76.00%	\$150	0.00%		
6682.1	Water Leak Locator Fees	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
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%	\$300	20.00%		
6684	Insurance	\$303	\$588	\$638	\$500	\$567	113.40%	\$575	15.00%		
6685	Audit Fees/PSC Report	\$4,611	\$4,750	\$4,925	\$5,135	\$5,135	100.00%	\$5,290	3.02%		
6686	Publication Fees	\$61	\$10	\$18	\$50	\$13	26.00%	\$50	0.00%		
6687-1	Town Rent	\$120	\$120	\$120	\$120	\$60	50.00%	\$120	0.00%		
6687-2	Postage	\$619	\$426	\$358	\$400	\$353	88.25%	\$450	12.50%		
6687-3	Pager Service	\$132	\$132	\$62	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
6688	Regulator Commission Fees	\$415	\$394	\$48	\$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	\$350	\$350	\$350	\$350	100.00%	\$365	4.29%		
21340	Medicare	\$207	\$153	\$162	\$180	\$90	50.00%	\$181	0.56%		
21330	Social Security	\$840	\$656	\$591	\$767	\$384	50.07%	\$772	0.65%		
	Cash Reserves	\$0	\$5,867	\$15,977	\$10,345	\$0	0.00%	\$6,982	-32.51%		
4320	Misc./Bank Charges	\$27	\$123	\$25	\$40	\$5	12.50%	\$40	0.00%		
6689	Misc. expenses	\$219	\$178	\$0	\$100	\$0	0.00%	\$50	-50.00%		
6692	Training	\$0	\$0	\$170	\$200	\$0	0.00%	\$200	0.00%		
TOTAL		\$44,802	\$49,652	\$57,092	\$58,250	\$27,327	46.91%	\$55,425	-4.85%		
Motion made by M. Rebman, seconded by S. Wileman. Carried unanimously.											
to recommend approval of the above Fulton Water Utility 2019 Budget to the Town Board.											
Dated: 10/15/18											