FULTON WATER UTILITY
Approved BUDGET 2020

	CHART OF ACCOUNTS	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 - YTD (as of 8/01/19)	% of Budget	2020 Proposed	% Of Increase
6419	Interest	$400	$660	$843	$400	$67	16.75%	$400	0.00%
6420	Late payment charges	$124	$231	$210	$125	$176	140.80%	$125	0.00%
6421	Reconnect Fee/Hook-Up Fee *	$960	$3,294	$1,441	$900	$1,060	117.78%	$1,000	11.11%
6440	Misc. Income	$186	$334	$275	$0	$152	#DIV/0!	$0	#DIV/0!
6461	Water Sold	$47,982	$53,119	$51,050	$54,000	$23,463	43.45%	$56,000	3.70%
6462	Redemption Taxes	$0	$0	$0	$0	$86	#DIV/0!	$0	#DIV/0!
6463	Well Permit/Inspec Fees	$0	$0	$400	$0	$0	#DIV/0!	$0	#DIV/0!
1020	Contingency - Transfer from Savings	$0	$0		$0	$0	#DIV/0!	$0	#DIV/0!
	TOTAL	$49,652	$57,638	$54,219	$55,425	$25,004	45.11%	$57,525	3.79%
	EXPENSES								
6000	Certified Operators' wages *	$5,862	$4,948	$6,393	$5,455	$3,257	59.71%	$5,564	2.00%
6500	Chlorination Bldg Exp	$2,518	$2,365	$3,109	$2,500	$2,096	83.84%	$2,500	0.00%
6510	Maintenance of Meters	$0	$26		$0	$0	#DIV/0!	$300	#DIV/0!
6510.1	Cellular Endpoints (cell fee)	$1,813	$1,813	$1,519	$1,848	$1,541	83.39%	$1,848	0.00%
6610	City Water Purchased	$16,346	$13,928	$14,125	$18,000	$7,403	41.13%	$18,000	0.00%
6640	Operating Equip/Supplies	$793	$1,119	$559	$1,500	$3,260	217.33%	$1,500	0.00%
6660	Certified Operators' mileage	$605	$592	$736	$863	$349	40.44%	$870	0.81%
6670	Admin. Asst. Wages	$0	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!
6671	Clerks Wages	$4,754	$4,823	$5,252	$5,044	$2,521	49.98%	$5,145	2.00%
6673	Inspector fees	$0	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!
6680	Board Member wages	$1,609	$1,550	$1,650	$1,950	$800	41.03%	$1,950	0.00%
6681	Office Supplies	$941	$1,111	$890	$1,100	$1,141	103.73%	$1,100	0.00%
6681.1	Meter Inspections-yearly maintenance	$0	$0	$0	$0	$0	#DIV/0!	$0	#DIV/0!
6682	Outside Services	$64	$773	$1,769	$150	$222	148.00%	$900	500.00%
6682.1	Water Leak Locator Fees	$0	$0	$0	$0	$1,645	#DIV/0!	$1,000	#DIV/0!
6682.2	Excavating/Engineering Fees	$0	$0	$0	$1,000	$2,435	243.50%	$1,500	50.00%
6683	Legal Fees	$0	$0	$0	$300	$0	0.00%	$300	0.00%
6684	Insurance	$588	$638	$579	$575	$604	105.04%	$604	5.04%
6685	Audit Fees/PSC Report	$4,750	$4,925	$5,135	$5,290	$5,290	100.00%	$5,300	0.19%
6686	Publication Fees	$10	$18	$19	$50	$6	12.00%	$50	0.00%
6687-1	Town Rent	$120	$120	$120	$120	$60	50.00%	$120	0.00%
6687-2	Postage	$426	$358	$576	$450	$277	61.56%	$450	0.00%
6687-3	Pager Service	$132	$62	$0	$0	$0	#DIV/0!	$0	#DIV/0!
6688	Regulator Commission Fees	$394	$48	$58	$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)	$350	$350	$350	$365	$365	100.00%	$365	0.00%
21340	Medicare	$153	$162	$167	$181	$93	51.38%	$192	6.08%
21330	Social Security	$656	$591	$687	$772	$398	51.55%	$822	6.48%
	Cash Reserves	$5,867	$15,977	$13,952	$6,982	$0	0.00%	$6,430	-7.91%
4320	Misc./Bank Charges	$123	$25	$5	$40	$5	12.50%	$25	-37.50%
6689	Misc. expenses	$178	$0	$0	$50	$0	0.00%	$50	0.00%
6692	Training	$0	$170	$0	$200	$250	125.00%	$0	-100.00%
	TOTAL	$49,652	$57,092	$58,250	$55,425	$34,318	61.92%	$57,525	3.79%

Motion made by M. Rebman, seconded by S. Wileman. Carried unanimously.
to recommend approval of the above Fulton Water Utility 2020 Budget to the Town Board.
Dated: 9/16/19