FULTON WATER UTILITY Approved BUDGET 2022

					2021 - YTD			
		2019	2020	2021	(as of	% of	2022	% Of
	CHART OF ACCOUNTS	Actual	Actual	Approved	8/23/21)	Budget	Proposed	Increase
	Interest	\$1,207	\$1,444	\$100	\$35	35.00%	\$100	0.00%
6420	Late payment charges	\$134	\$161	\$125	\$94	75.20%	\$125	0.00%
6421	Reconnect Fee/Hook-Up Fee *	\$1,060	\$2,692	\$1,000	\$1,000	100.00%	\$1,000	0.00%
6440	Misc. Income	\$0	\$0	\$0	\$20	#DIV/0!	\$0	#DIV/0!
6461	Water Sold	\$52,403	\$56,749	\$56,000	\$26,991	48.20%	\$60,000	7.14%
6462	Redemption Taxes	\$86	\$155	\$0	\$689	#DIV/0!	\$0	#DIV/0!
6463	Well Permit/Inspec Fees	\$0	\$100	\$0	\$0	#DIV/0!	\$200	#DIV/0!
1020	Contingency - Transfer from Savings	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!
	TOTAL	\$54,890	\$61,301	\$57,225	\$28,829	50.38%	\$61,425	7.34%
	<u>EXPENSES</u>							
6000	Certified Operators' wages *	\$6,231	\$6,105	\$5,535	\$3,044	55.00%	\$6,200	12.01%
6500	Chlorination Bldg Exp	\$2,442	\$2,071	\$2,500	\$1,417	56.68%	\$2,500	0.00%
6510	Maintenance of Meters	\$0	\$521	\$0	\$1,140	#DIV/0!	\$400	#DIV/0!
6510.1	Cellular Endpoints (cell fee)	\$2,150	\$1,879	\$1,848	\$1,713	92.69%	\$1,861	0.70%
6610	City Water Purchased	\$14,768	\$15,698	\$18,540	\$10,757	58.02%	\$18,540	0.00%
6640	Operating Equip/Supplies	\$2,655	\$413	\$1,500	\$428	28.53%	\$1,000	-33.33%
6660	Certified Operators' mileage	\$683	\$742	\$870	\$315	36.21%	\$728	-16.32%
6670	Admin. Asst. Wages	\$0	\$0	\$0	\$0	#DIV/0!	\$2,268	#DIV/0!
6671	Clerks Wages	\$5,042	\$5,197	\$5,145	\$2,599	50.52%	\$1,378	-73.22%
6673	Inspector fees	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!
6680	Board Member wages	\$1,650	\$1,650	\$1,950	\$900	46.15%	\$1,950	0.00%
6681	Office Supplies	\$1,141	\$795	\$1,000	\$1,008	100.80%	\$1,090	9.00%
6681.1	Meter Inspections-yearly maintenance	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!
	Outside Services	\$1,221	\$746		· ·	19.75%	\$800	0.00%
6682.1	Water Leak Locator Fees	\$1,645	\$0	\$1,000		0.00%	\$1,000	0.00%
6682.2	Excavating/Engineering Fees	\$5,135	\$2,200	\$2,000	\$0	0.00%	\$2,000	0.00%
6683	Legal Fees	\$0	\$285	\$155	\$105	67.74%	\$155	0.00%

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6684	Insurance	\$596	\$614	\$600	\$614	102.33%	\$614	2.33%		
6685	Audit Fees/PSC Report	\$5,290	\$5,800	\$5,500	\$8,359	151.98%	\$5,800	5.45%		
	PSC rate increase application	\$0	\$0	\$0	\$0	#DIV/0!	\$540	#DIV/0!		
6686	Publication Fees	\$45	\$12	\$50	\$10	20.00%	\$50	0.00%		
6687-1	Town Rent	\$120	\$120	\$120	\$60	50.00%	\$120	0.00%		
6687-2	Postage	\$524	\$558	\$450	\$253	56.22%	\$614	36.44%		
6688	Regulator Commission Fees	\$0	\$40	\$40	\$0	0.00%	\$40	0.00%		
6687-3	Operator Carry cell phone	\$600	\$600	\$600	\$300	50.00%	\$600	0.00%		
6690	Membership (WRWA)	\$365	\$365	\$365	\$365	100.00%	\$365	0.00%		
21340	Medicare	\$197	\$158	\$192	\$77	40.10%	\$171	-10.94%		
21330	Social Security	\$772	\$672	\$822	\$328	39.90%	\$731	-11.07%		
	Cash Reserves	\$6,982	\$5,373	\$5,373	\$0	0.00%	\$9,360	74.20%		
4320	Misc./Bank Charges	\$5	\$0	\$0	\$25	#DIV/0!	\$0	#DIV/0!		
6689	Misc. expenses	\$0	\$50	\$20	\$20	100.00%	\$50	150.00%		
6692	Training	\$250	\$0	\$250	\$309	123.60%	\$500	100.00%		
	TOTAL	\$60,509	\$52,664	\$57,225	\$34,304	59.95%	\$61,425	7.34%		
	Motion made by Mike Rebman, seconded by Becky Bittner. Carried unanimously.									
	to recommend approval of the above									
	Dated: 10/18/21									