

**FULTON WATER UTILITY**  
**Approved BUDGET 2022**

	<b>CHART OF ACCOUNTS</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Approved</b>	<b>2021 - YTD (as of 8/23/21)</b>	<b>% of Budget</b>	<b>2022 Proposed</b>	<b>% Of Increase</b>
6419	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!
	<b>TOTAL</b>	<b>\$54,890</b>	<b>\$61,301</b>	<b>\$57,225</b>	<b>\$28,829</b>	<b>50.38%</b>	<b>\$61,425</b>	<b>7.34%</b>
	<b>EXPENSES</b>							
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!
6682	Outside Services	\$1,221	\$746	\$800	\$158	19.75%	\$800	0.00%
6682.1	Water Leak Locator Fees	\$1,645	\$0	\$1,000	\$0	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%

