FULTON WATER UTILITY BUDGET 2012

	CHART OF ACCOUNTS	2009 Budget	2010 Budget	2011 Budget	YTD as of 9/20/11	% of Budget	Proposed 2012 Budget	% Of Increase
6419	Interest	$700	$360	$700	$288	41.14%	$500	-28.57%
6420	Late payment charges	$100	$100	$100	$114	114.00%	$100	0.00%
6421	Reconnect Fee/Hook-Up Fee *	$600	$700	$700	$795	113.57%	$700	0.00%
6440	Reimbursement for Damages *	$0	$0	$0	$313	#DIV/0!	$0	#DIV/0!
6461	Water Sold	$46,680	$46,680	$48,080	$20,325	42.27%	$48,080	0.00%
6462	Redemption Taxes	$200	$200	$0	$0	#DIV/0!	$0	#DIV/0!
6463	Inspection Fees	$35	$0	$0	$0	#DIV/0!	340	#DIV/0!
	TOTAL	$48,315	$48,040	$49,580	$21,835	44.04%	$49,720	0.28%
	EXPENSES							
6000	Certified Operators' wages *	$5,565	$6,269	$6,583	$2,916	44.30%	$6,583	0.00%
6500	Chlorination Bldg Exp *	$1,656	$1,600	$2,000	$1,267	63.35%	$2,000	0.00%
6610	City Water Purchased	$19,890	$19,890	$20,500	$11,723	57.19%	$20,500	0.00%
6640	Operating Equip/Supplies *	$1,200	$1,200	$1,200	$51	4.25%	$1,200	0.00%
6660	Certified Operators' mileage *	$760	$770	$750	$426	56.80%	$833	11.07%
6670	Admin. Asst. Wages	$5,338	$400	$0	$0	#DIV/0!	$0	#DIV/0!
6671	Clerks Wages		$4,061	$4,224	$2,112	50.00%	$4,470	5.82%
6673	Inspector fees	$35	$0	$75	$0	0.00%	$340	353.33%
6680	Board Member wages	$1,800	$1,950	$1,950	$850	43.59%	$1,950	0.00%
6681	Office Supplies	$350	$350	$350	$348	99.43%	$350	0.00%
6681.1	Meter Inspections-yearly maintenance	$0	$900	$0	$0	#DIV/0!	$100	#DIV/0!
6682	Outside Services *	$100	$100	$100	$347	347.00%	$120	20.00%
6682.1	Water Leak Locator Fees	$250	$250	$250	$0	0.00%	$0	-100.00%
6682.2	Excavating/Engineering Fees	$1,000	$1,000	$1,000	$293	29.30%	$1,000	0.00%
6683	Legal Fees	$250	$500	$500	$0	0.00%	$250	-50.00%
6684	Insurance	$350	$360	$360	$327	90.83%	$360	0.00%
6685	Audit Fees	$2,625	$2,750	$2,900	$2,900	100.00%	$2,900	0.00%
6686	Publication Fees	$100	$100	$100	$150	150.00%	$175	75.00%
6687-1	Town Rent	$1,200	$1,200	$1,200	$600	50.00%	$1,200	0.00%
6687-2	Postage	$420	$460	$500	$198	39.60%	$500	0.00%
6687-3	Phone/Pager	$132	$132	$132	$66	50.00%	$132	0.00%
6688	Regulator Commission Fees	$75	$75	$75	$0	0.00%	$75	0.00%
6687-3	Operator Carry Pager	$600	$600	$600	$300	50.00%	$600	0.00%
6690	Membership (WRWA)	$300	$300	$300	$300	100.00%	$300	0.00%
21340	Medicare		$178	$157	$90	57.32%	$186	18.47%
21330	Social Security		$761	$670	$383	57.16%	$806	20.30%
1010	Cash Reserves	$4,269	$1,834	$2,854	$0	0.00%	$2,550	-10.65%
4320	Misc./Bank Charges	$50	$50	$50	$0	0.00%	$40	-20.00%
6689	Misc. expenses	$0	$0	$200	$288	144.00%	200	0.00%
	TOTAL	$48,315	$48,040	$49,580	$25,935	52.31%	$49,720	0.28%
	Motion made by Mike seconded by Scott. Motion Carried 3/0.							
	to recommend approval of the above Fulton Water Utility 2012 Budget to the Town Board.							
	Dated: 10/24/11							