

FULTON WATER UTILITY
Approved by H2O Commission
BUDGET 2021

CHART OF ACCOUNTS	2020 - YTD (as of 8/24/20)						% of Budget	2021 Proposed	% Of Increase
	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 of 8/24/20	2005 BUDGET			
INCOME									
Water Sold									
6419 Interest	\$660	\$843	\$1,207	\$400	\$71	\$150.00	5.88%	\$100	-75.00%
6420 Late payment charges	\$231	\$210	\$134	\$125	\$98		73.13%	\$125	0.00%
6421 Reconnect Fee/Hook-Up Fee *	\$3,294	\$1,441	\$1,060	\$1,000	\$920	\$1,300.00	86.79%	\$1,000	0.00%
6440 Misc. Income	\$334	\$275	\$0	\$0	\$0	\$0.00	#DIV/0!	\$0	#DIV/0!
6461 Water Sold	\$53,119	\$51,050	\$52,403	\$56,000	\$37,919	\$44,825.00	72.36%	\$56,000	0.00%
6462 Redemption Taxes	\$0	\$0	\$86	\$0	\$115	\$300.00	133.72%	\$0	#DIV/0!
6463 Well Permit/Inspec Fees	\$0	\$400	\$0	\$0	\$100		#DIV/0!	\$0	#DIV/0!
1020 Contingency - Transfer from Savings	\$0	\$0	\$0	\$0	\$0		#DIV/0!	\$0	#DIV/0!
TOTAL	\$57,638	\$54,219	\$54,890	\$57,525	\$39,223	\$46,575.00	71.46%	\$57,225	-0.52%
EXPENSES									
6000 Certified Operators' wages *	\$4,948	\$6,393	\$6,231	\$5,564	\$4,005	\$10,000.00	64.28%	\$5,535	-0.52%
6500 Chlorination Bldg Exp	\$2,365	\$3,109	\$2,442	\$2,500	\$1,648	\$500.00	67.49%	\$2,500	0.00%
6510 Maintenance of Meters	\$26	\$0	\$0	\$300	\$500		#DIV/0!	\$0	-100.00%
6510.1 Cellular Endpoints (cell fee)	\$1,813	\$1,519	\$2,150	\$1,848	\$1,214		56.47%	\$1,848	0.00%
6610 City Water Purchased	\$13,928	\$14,125	\$14,768	\$18,000	\$10,126	\$17,500.00	68.57%	\$18,540	3.00%
6640 Operating Equip/Supplies	\$1,119	\$559	\$2,655	\$1,500	\$801	\$200.00	30.17%	\$1,500	0.00%
6660 Certified Operators' mileage	\$592	\$736	\$683	\$870	\$330	\$2,750.00	48.32%	\$870	0.00%
6670 Admin. Asst. Wages	\$0	\$0	\$0	\$0	\$0	\$2,500.00	#DIV/0!	\$0	#DIV/0!
6671 Clerks Wages	\$4,823	\$5,252	\$5,042	\$5,145	\$2,599		51.55%	\$5,145	0.00%
6673 Inspector fees	\$0	\$0	\$0	\$0	\$0		#DIV/0!	\$0	#DIV/0!
6680 Board Member wages	\$1,550	\$1,650	\$1,650	\$1,950	\$850	\$1,800.00	51.52%	\$1,950	0.00%
6681 Office Supplies	\$1,111	\$890	\$1,141	\$1,100	\$795	\$200.00	69.68%	\$1,000	-9.09%
6681.1 Meter Inspections-yearly maintenance	\$0	\$0	\$0	\$0	\$0		#DIV/0!	\$0	#DIV/0!
6682 Outside Services	\$773	\$1,769	\$1,221	\$800	\$66	\$100.00	5.37%	\$800	0.00%
6682.1 Water Leak Locator Fees	\$0	\$0	\$1,645	\$1,000	\$0	\$150.00	0.00%	\$1,000	0.00%
6682.2 Excavating/Engineering Fees	\$0	\$0	\$5,135	\$1,500	\$1,400	\$525.00	27.26%	\$2,000	33.33%
6683 Legal Fees	\$0	\$0	\$0	\$300	\$0	\$250.00	#DIV/0!	\$155	-48.33%
6684 Insurance	\$638	\$579	\$596	\$604	\$596		100.00%	\$600	-0.66%
6685 Audit Fees/PSC Report	\$4,925	\$5,135	\$5,290	\$5,300	\$5,450	\$5,000.00	103.02%	\$5,500	3.77%
6686 Publication Fees	\$18	\$19	\$45	\$50	\$7	\$350.00	15.56%	\$50	0.00%
6687-1 Town Rent	\$120	\$120	\$120	\$120	\$60	\$1,800.00	50.00%	\$120	0.00%
6687-2 Postage	\$358	\$576	\$524	\$450	\$274	\$450.00	52.29%	\$450	0.00%
6687-3 Pager Service	\$62	\$0	\$0	\$0	\$0	\$100.00	#DIV/0!	\$0	#DIV/0!
6688 Regulator Commission Fees	\$48	\$58	\$0	\$40	\$0	\$50.00	#DIV/0!	\$40	0.00%
6687-3 Operator Carry cell phone	\$600	\$600	\$600	\$600	\$300		50.00%	\$600	0.00%
6690 Membership (WRWA)	\$350	\$350	\$365	\$365	\$365	\$250.00	100.00%	\$365	0.00%
21340 Medicare	\$162	\$167	\$197	\$192	\$93		47.21%	\$192	0.00%
21330 Social Security	\$591	\$687	\$772	\$822	\$398		51.55%	\$822	0.00%
Cash Reserves	\$15,977	\$13,952	\$6,982	\$6,530	\$0	\$2,000.00	0.00%	\$5,373	-17.72%
4320 Misc./Bank Charges	\$25	\$5	\$5	\$25	\$0	\$100.00	0.00%	\$0	-100.00%
6689 Misc. expenses	\$0	\$0	\$0	\$50	\$20		#DIV/0!	\$20	-60.00%
6692 Training	\$170	\$0	\$250	\$0	\$0		0.00%	\$250	#DIV/0!
TOTAL	\$57,092	\$58,250	\$60,509	\$57,525	\$31,897	\$46,575.00	52.71%	\$57,225	-0.52%

Motion made by M. Rebman, seconded by B. Bittner. Carried unanimously.
to recommend approval of the above Fulton Water Utility 2020 Budget to the Town Board.
Dated: 10/19/20