

CITY OF SAXMAN W FUND
FY23 Budget Modification DRAFT

Account #	Account Description	FY23 YTD Actual	FY23 Original	FY23 Modification	FY23 FINAL
Revenue:					
10.00.00.4201	Water Service Charges	(32,990.00)	(141,600.00)	-	(141,600.00)
10.00.00.4202	Sewer Service Charges	(29,845.00)	(116,163.00)	-	(116,163.00)
10.00.00.4203	Shut Off Fees	-	(650.00)	-	(650.00)
10.00.00.4205	NSF Fees	-	(150.00)	-	(150.00)
10.00.00.4206	Late Fees	-	(500.00)	-	(500.00)
10.00.00.4207	Reconnect Fees	(150.00)	(150.00)	-	(150.00)
10.00.00.4208	W&S Installation Fees	(239.67)	-	(600.00)	(600.00)
10.00.00.4410	Interest Income	(4.63)	(40.00)	-	(40.00)
* Total Revenue		(274,253.00)	(259,253.00)	(600.00)	(259,853.00)
Expenditures:					

10.00.00.5001	Wages - Water & Sewer Operator	1,570.00	41,520.00	-	41,520.00
10.00.00.5005	PERS	-	9,134.40	(3,044.80)	6,089.60
10.00.00.5010	PayrollTaxes	135.80	3,591.48	-	3,591.48
10.00.00.5015	Insurance/Health/Life	-	16,511.36	(5,503.79)	11,007.58
10.00.00.5020	Workmen's Compensation	536.61	1,573.61	-	1,573.61
10.00.00.5201	Chemicals	1,583.02	20,000.00	-	20,000.00
10.00.00.5202	Water Testing Services	2,550.28	11,000.00	-	11,000.00
10.00.00.5203	Water Rights Service Fee	-	50.00	-	50.00
10.00.00.5204	Water TestingSupplies	-	250.00	-	250.00
10.00.00.5207	Water Plant Maintenance	854.46	6,000.00	-	6,000.00
10.00.00.5208	Booster Station Maint.	(75.03)	1,000.00	-	1,000.00
10.00.00.5211	Water System Maintenance	6,661.05	7,000.00	-	7,000.00
10.00.00.5213	Sewer System Maint.	-	5,329.38	-	5,329.38
	FY19 KGB Fees	-	73,366.56	-	73,366.56
10.00.00.5301	Office Supplies	22.83	1,000.00	-	1,000.00
10.00.00.5310	Postage	302.40	500.00	-	500.00
10.00.00.5313	Bank Charges	1,093.17	5,500.00	-	5,500.00
10.00.00.5345	Senior Exempt Service	-	1,512.00	-	1,512.00
10.00.00.5460	Computer Support	-	500.00	-	500.00
10.00.00.5510	Utilities	1,064.49	4,500.00	-	4,500.00
10.00.00.5511	Electricity-Booster Station	138.47	750.00	-	750.00
10.00.00.5515	Telephone	391.15	5,182.20	-	5,182.20
10.00.00.5520	Oil	-	750.00	-	750.00
10.00.00.5530	Operating Supplies	196.73	2,500.00	-	2,500.00
10.00.00.5551	Furnace Maintenance	-	700.00	-	700.00
10.00.00.5610	Property/Contents Insurance	94.08	375.00	-	375.00
10.00.00.5611	Ins./PropertyWater Storage	110.61	441.00	-	441.00
10.00.00.5612	Ins./PropertyWater Treatment	959.49	3,825.00	-	3,825.00
10.00.00.5613	Ins. Property-New Water Plant	2,345.88	9,352.00	-	9,352.00
10.00.00.5630	GeneralLiability Insurance	327.93	1,300.00	-	1,300.00
10.00.00.5702	Licenses/Permits	-	1,000.00	-	1,000.00
10.00.00.5740	Dues/Fees	-	750.00	-	750.00
10.00.00.5801	Accounting/Audit	-	17,000.00	-	17,000.00
10.00.00.5825	Contracted Services	-	500.00	-	500.00
10.00.00.6040	Registration	-	450.00	-	450.00
10.00.00.7071	Truck Expense - Chevy	864.22	2,500.00	-	2,500.00
10.00.00.7073	Truck Insurance - Chevy	259.74	1,039.00	-	1,039.00
10.00.00.7074	Truck Maintenance - Chevy	92.62	1,000.00	-	1,000.00
	General Fixed Assets	5,815.06	-	5,815.06	5,815.06
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	3,333.52	3,333.52
* Total Expenses		274,253.00	259,253.00	600.00	259,853.00
** Net Profit (Loss)		(0.00)	(0.00)	(0.00)	0.00