

**CITY OF SAXMAN
WATER AND SEWER
FY21 Budget Mod #2 FINAL**

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Account #	Account Description	FY21 Budget Mod	FY21 Budget Mod #2 Final	Change
Revenue:				
10.00.00.4001	Reimbursed Wages/Benefits	(7,055.10)	(7,055.10)	-
10.00.00.4201	Water Service Charges	(141,600.00)	(141,600.00)	-
10.00.00.4202	Sewer Service Charges	(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)	-
10.00.00.4410	Interest Income	(40.00)	(40.00)	-
	Transfer from Seaport		(5,600.00)	(5,600.00)
	Transfer from GF	(18,695.75)	-	18,695.75
10.00.00.4770	Sale of Assets	-	-	-
	* Total Revenue	(285,003.85)	(271,908.10)	13,095.75
Expenditures:				
10.00.00.5001	Wages - Water & Sewer Operator	55,749.24	55,749.24	-
10.00.00.5005	PERS	12,264.83	12,264.83	-
10.00.00.5010	Payroll Taxes	4,741.86	4,741.86	-
10.00.00.5015	Insurance/Health/Life	13,443.72	13,443.72	-
10.00.00.5020	Workmen's Compensation	2,582.00	2,582.00	-
10.00.00.5201	Chemicals	10,000.00	10,000.00	-
10.00.00.5202	Water Testing Services	1,700.00	1,200.00	(500.00)
10.00.00.5203	Water Rights Service Fee	50.00	50.00	-
10.00.00.5204	Water Testing Supplies	250.00	250.00	-
10.00.00.5207	Water Plant Maintenance	5,000.00	1,000.00	(4,000.00)
10.00.00.5208	Booster Station Maint.	100.00	100.00	-
10.00.00.5211	Water System Maintenance	10,000.00	2,484.25	(7,515.75)
10.00.00.5213	Sewer System Maint.	2,000.00	1,000.00	(1,000.00)
	FY19 KGB Fees	68,544.00	68,544.00	-
10.00.00.5301	Office Supplies	500.00	500.00	-
10.00.00.5310	Postage	500.00	500.00	-
10.00.00.5313	Bank Charges	5,500.00	5,500.00	-
10.00.00.5345	Senior Exempt Service	4,536.00	4,536.00	-
10.00.00.5460	Computer Support	500.00	500.00	-
10.00.00.5510	Utilities	4,500.00	4,500.00	-
10.00.00.5511	Electricity-Booster Station	1,500.00	1,500.00	-
10.00.00.5515	Telephone	1,740.00	1,740.00	-
10.00.00.5520	Oil	2,000.00	1,200.00	(800.00)
10.00.00.5530	Operating Supplies	500.00	500.00	-
10.00.00.5551	Furnace Maintenance	700.00	700.00	-
10.00.00.5610	Property/Contents Insurance	257.27	257.27	-
10.00.00.5611	Ins./Property Water Storage	302.49	302.49	-
10.00.00.5612	Ins./Property Water Treatment	1,799.89	1,799.89	-
10.00.00.5613	Ins. Property-New Water Plant	9,209.39	9,209.39	-
10.00.00.5630	General Liability Insurance	1,582.82	1,582.82	-
10.00.00.5702	Licenses/Permits	1,280.00	500.00	(780.00)
10.00.00.5740	Dues/Fees	750.00	750.00	-
10.00.00.5801	Accounting/Audit	10,000.00	10,000.00	-
10.00.00.5825	Contracted Services	500.00	1,400.00	900.00
10.00.00.6010	Transportation/Lodging	-	-	-
10.00.00.6011	Travel - Per Diem	-	-	-
10.00.00.6040	Registration	450.00	450.00	-
10.00.00.7071	Truck Expense - Chevy	2,500.00	2,500.00	-
10.00.00.7073	Truck Insurance - Chevy	1,552.37	1,552.37	-
10.00.00.7074	Truck Maintenance - Chevy	1,500.00	2,100.00	600.00
	Transfer to Seaport	-	-	-
	General Fixed Assets	44,417.97	44,417.97	-
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	-
	* Total Expenses	285,003.85	271,908.10	(13,095.75)
	** Net Profit (Loss)	(0.00)	(0.00)	-