

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	(32,730.00)	(141,600.00)	-	(141,600.00)
10.00.00.4202	Sewer Service Charges	(29,601.00)	(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)
10.00.00.4208	W&S Installation Fees	(319.56)	-	(600.00)	(600.00)
10.00.00.4410	Interest Income	(6.60)	(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	5,320.00	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	460.18	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	715.48	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	4,359.12	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	777.60	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	4,000.00	11,000.00
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	128.10	1,000.00	-	1,000.00
10.00.00.5310	Postage	302.40	500.00	-	500.00
10.00.00.5313	Bank Charges	1,444.89	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	1,408.97	4,500.00	-	4,500.00
10.00.00.5511	Electricity-Booster Station	185.46	750.00	-	750.00
10.00.00.5515	Telephone	885.00	5,182.20	240.00	5,422.20
10.00.00.5520	Oil	-	750.00	-	750.00
10.00.00.5530	Operating Supplies	247.44	2,500.00	-	2,500.00
10.00.00.5551	Furnace Maintenance	-	700.00	-	700.00
10.00.00.5610	Property/Contents Insurance	125.44	375.00	-	375.00
10.00.00.5611	Ins./PropertyWater Storage	147.48	441.00	-	441.00
10.00.00.5612	Ins./PropertyWater Treatment	1,279.32	3,825.00	-	3,825.00
10.00.00.5613	Ins. Property-New Water Plant	3,127.84	9,352.00	-	9,352.00
10.00.00.5630	GeneralLiability Insurance	437.24	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	(4,500.00)	12,500.00
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	1,153.94	2,500.00	-	2,500.00
10.00.00.7073	Truck Insurance - Chevy	346.32	1,039.00	-	1,039.00
10.00.00.7074	Truck Maintenance - Chevy	92.62	1,000.00	-	1,000.00
	General Fixed Assets	2,633.06	-	2,633.06	2,633.06
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	6,775.52	6,775.52
	* Total Expenses	274,253.00	259,253.00	600.00	259,853.00
	** Net Profit (Loss)	(0.00)	(0.00)	(0.00)	0.00