

**CITY OF SAXMAN
WATER AND SEWER
FY22 Budget Options**

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Account #	Account Description	FY21 Budget Mod #2	FY22 No Tourism	FY21 Tourism 25%
Revenue:				
10.00.00.4001	Reimbursed Wages/Benefits	(7,055.10)	-	-
10.00.00.4201	Water Service Charges	(141,600.00)	(141,600.00)	(141,600.00)
10.00.00.4202	Sewer Service Charges	(116,163.00)	(116,163.00)	(116,163.00)
10.00.00.4203	Shut Off Fees	(650.00)	(650.00)	(650.00)
10.00.00.4205	NSF Fees	(150.00)	(150.00)	(150.00)
10.00.00.4206	Late Fees	(500.00)	(500.00)	(500.00)
10.00.00.4207	Reconnect Fees	(150.00)	(150.00)	(150.00)
10.00.00.4410	Interest Income	(40.00)	(40.00)	(40.00)
	Transfer from GF	-	-	-
	* Total Revenue	(266,308.10)	(259,253.00)	(259,253.00)
Expenditures:				
10.00.00.5001	Wages - Water & Sewer Operator	55,749.24	46,869.48	46,869.48
10.00.00.5005	PERS	12,264.83	10,311.29	10,311.29
10.00.00.5010	Payroll Taxes	4,741.86	4,054.21	4,054.21
	Administration Fee to General Fund	-	35,000.00	35,000.00
10.00.00.5015	Insurance/Health/Life	13,443.72	13,500.00	13,500.00
10.00.00.5020	Workmen's Compensation	2,582.00	2,600.00	2,600.00
10.00.00.5201	Chemicals	5,000.00	10,000.00	10,000.00
10.00.00.5202	Water Testing Services	1,200.00	1,200.00	1,200.00
10.00.00.5203	Water Rights Service Fee	50.00	50.00	50.00
10.00.00.5204	Water Testing Supplies	250.00	250.00	250.00
10.00.00.5207	Water Plant Maintenance	1,500.00	1,500.00	1,500.00
10.00.00.5208	Booster Station Maint.	100.00	100.00	100.00
10.00.00.5211	Water System Maintenance	2,500.00	5,773.02	5,773.02
10.00.00.5213	Sewer System Maint.	1,304.25	2,000.00	2,000.00
	FY19 KGB Fees	68,544.00	68,544.00	68,544.00
10.00.00.5301	Office Supplies	500.00	500.00	500.00
10.00.00.5310	Postage	500.00	500.00	500.00
10.00.00.5313	Bank Charges	5,500.00	5,500.00	5,500.00
10.00.00.5345	Senior Exempt Service	4,536.00	4,536.00	4,536.00
10.00.00.5460	Computer Support	500.00	500.00	500.00
10.00.00.5510	Utilities	4,500.00	4,500.00	4,500.00
10.00.00.5511	Electricity-Booster Station	1,500.00	1,500.00	1,500.00
10.00.00.5515	Telephone	1,740.00	1,740.00	1,740.00
10.00.00.5520	Oil	1,500.00	1,500.00	1,500.00
10.00.00.5530	Operating Supplies	500.00	500.00	500.00
10.00.00.5551	Furnace Maintenance	700.00	700.00	700.00
10.00.00.5610	Property/Contents Insurance	257.27	260.00	260.00
10.00.00.5611	Ins./Property Water Storage	302.49	315.00	315.00
10.00.00.5612	Ins./Property Water Treatment	1,799.89	1,800.00	1,800.00
10.00.00.5613	Ins. Property-New Water Plant	9,209.39	9,250.00	9,250.00
10.00.00.5630	General Liability Insurance	1,582.82	1,600.00	1,600.00
10.00.00.5702	Licenses/Permits	1,280.00	1,000.00	1,000.00
10.00.00.5740	Dues/Fees	750.00	750.00	750.00
10.00.00.5801	Accounting/Audit	10,000.00	15,000.00	15,000.00
10.00.00.5825	Contracted Services	500.00	500.00	500.00
10.00.00.6010	Transportation/Lodging	-	-	-
10.00.00.6011	Travel - Per Diem	-	-	-
10.00.00.6040	Registration	450.00	450.00	450.00
10.00.00.7071	Truck Expense - Chevy	2,500.00	2,500.00	2,500.00
10.00.00.7073	Truck Insurance - Chevy	1,552.37	1,600.00	1,600.00
10.00.00.7074	Truck Maintenance - Chevy	500.00	500.00	500.00
	Transfer to Seaport	-	-	-
	General Fixed Assets	44,417.97	-	-
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	-
	* Total Expenses	266,308.10	259,253.00	259,253.00
	** Net Profit (Loss)	(0.00)	0.00	0.00