

CITY OF SAXMAN W FUND
FY24 Budget DRAFT

Account Description	FY23 FINAL	FY23 Actual	FY24 DRAFT
Revenue:			
Reimbursed Wages/Benefits	-	-	-
Water Service Charges	(141,600.00)	(109,605.00)	(141,600.00)
Sewer Service Charges	(116,163.00)	(98,954.00)	(116,163.00)
Shut Off Fees	(650.00)	-	(650.00)
NSF Fees	(150.00)	-	(150.00)
Late Fees	(500.00)	(1.20)	(500.00)
Reconnect Fees	(150.00)	-	(150.00)
W&S Installation Fees	(600.00)	(878.79)	(3,000.00)
Interest Income	(40.00)	(22.33)	(40.00)
Transfer from GF	-	-	(41,977.66)
Transfer from Seaport	(10,472.00)	-	-
* Total Revenue	(270,325.00)	(209,461.32)	(304,230.66)
Expenditures:			
Wages - Water & Sewer Operator	41,520.00	29,670.00	54,080.00
PERS	6,089.60	-	11,897.60
Payroll Taxes	3,591.48	2,566.46	4,677.92
Admin Fee to General Fund	-	-	-
Insurance/Health/Life	11,007.59	0.00	16,511.40
Workmen's Compensation	2,110.61	1,788.70	2,379.52
Chemicals	20,000.00	15,303.40	20,000.00
Water Testing Services	12,000.00	9,403.37	11,000.00
Water Rights Service Fee	50.00	0.00	50.00
Water Testing Supplies	325.00	317.39	400.00
Water Plant Maintenance	6,500.00	4,827.97	10,000.00
Booster Station Maint.	1,000.00	(75.03)	1,000.00
Water System Maintenance	12,500.00	11,283.76	20,000.00
Sewer System Maint.	5,329.38	0.00	10,000.00
FY19 KGB Fees	73,366.56	(899.77)	73,366.56
Office Supplies	1,200.00	935.49	1,000.00
Postage	610.00	452.40	500.00
Bank Charges	5,500.00	3,934.22	5,000.00
Senior Exempt Service	1,512.00	0.00	1,512.00
Computer Support	500.00	106.49	500.00
Utilities	4,500.00	3,422.91	4,500.00
Electricity-Booster Station	750.00	282.96	750.00
Telephone	5,422.20	3,334.64	6,200.00
Oil	750.00	0.00	750.00
Operating Supplies	2,500.00	2,469.23	2,500.00
Furnace Maintenance	700.00	205.53	700.00
Property/Contents Insurance	375.00	313.60	452.00
Ins./Property Water Storage	441.00	368.70	531.00
Ins./Property Water Treatment	3,825.00	3,198.30	4,603.00
Ins. Property-New Water Plant	9,352.00	7,819.60	11,255.00
General Liability Insurance	1,300.00	1,093.10	1,600.00
Licenses/Permits	1,000.00	716.99	1,000.00
Dues/Fees	750.00	0.00	750.00
Accounting/Audit	12,500.00	11,463.21	7,699.65
Contracted Services	500.00	0.00	500.00
Insurance Loss: Water Truck	-	(2,701.54)	-
Transportation/Lodging	600.00	538.45	2,500.00
Travel - Per Diem	450.00	279.25	1,000.00
Registration	700.00	123.00	650.00
Truck Expense - Chevy	2,500.00	2,456.84	3,000.00
Truck Insurance - Chevy	1,039.00	865.80	1,140.00
Truck Maintenance - Chevy	6,250.00	1,306.22	1,500.00
General Fixed Assets	2,633.06	0.00	-
Maintenance Reserves/Depreciation	6,775.52	2,633.06	6,775.00
* Total Expenses	270,325.00	119,804.70	304,230.66
** Net Profit (Loss)	0.00	89,656.62	-