

**CITY OF SAXMAN
WATER AND SEWER
FY22 Budget Modification FINAL**

Page 1

Account #	Account Description	FY22 Original Budget	Modifications	FINAL
Revenue:				
10.00.00.4001	Reimbursed Wages/Benefits	-	-	-
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 GF	-	(15,000.00)	(15,000.00)
	* Total Revenue	(259,253.00)	(15,000.00)	(274,253.00)
Expenditures:				
10.00.00.5001	Wages - Water & Sewer Operator	46,869.48	8,255.47	55,124.95
10.00.00.5005	PERS	10,311.29	(4,443.07)	5,868.21
10.00.00.5010	Payroll Taxes	4,054.21	676.95	4,731.16
	Admin Fee to General Fund	35,000.00	(35,000.00)	-
10.00.00.5015	Insurance/Health/Life	13,500.00	(4,737.99)	8,762.01
10.00.00.5020	Workmen's Compensation	2,600.00	(823.59)	1,776.41
10.00.00.5201	Chemicals	10,000.00	10,000.00	20,000.00
10.00.00.5202	Water Testing Services	1,200.00	9,800.00	11,000.00
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	1,500.00	6,000.00	7,500.00
10.00.00.5208	Booster Station Maint.	100.00	-	100.00
10.00.00.5211	Water System Maintenance	5,773.02	18,660.19	24,433.21
10.00.00.5213	Sewer System Maint.	2,000.00	6,000.00	8,000.00
	FY19 KGB Fees	68,544.00	-	68,544.00
10.00.00.5301	Office Supplies	500.00	500.00	1,000.00
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	(750.00)	750.00
10.00.00.5515	Telephone	1,740.00	1,127.40	2,867.40
10.00.00.5520	Oil	1,500.00	(750.00)	750.00
10.00.00.5530	Operating Supplies	500.00	2,000.00	2,500.00
10.00.00.5551	Furnace Maintenance	700.00	-	700.00
10.00.00.5610	Property/Contents Insurance	260.00	22.27	282.27
10.00.00.5611	Ins./Property Water Storage	315.00	17.50	332.50
10.00.00.5612	Ins./Property Water Treatment	1,800.00	928.28	2,728.28
10.00.00.5613	Ins. Property-New Water Plant	9,250.00	(2,497.72)	6,752.28
10.00.00.5630	General Liability Insurance	1,600.00	(324.69)	1,275.31
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	15,000.00	(5,000.00)	10,000.00
10.00.00.5825	Contracted Services	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
10.00.00.7071	Truck Expense - Chevy	2,500.00	-	2,500.00
10.00.00.7073	Truck Insurance - Chevy	1,600.00	(561.00)	1,039.00
10.00.00.7074	Truck Maintenance - Chevy	500.00	500.00	1,000.00
	General Fixed Assets	-	5,400.00	5,400.00
10.00.00.7801	Maintenance Reserves/Depreciation	-	-	-
	* Total Expenses	259,253.00	15,000.00	274,253.00
	** Net Profit (Loss)	0.00	0.00	(0.00)