

Town of Glen St. Mary
2019/2020 Proposed Amended Budget
Water/Sewer Utility Fund

	Proposed 2019-2020	Proposed Amended 2019-2020	Difference
Revenue			
314.30 - Utility Tax - Water	9,000.00	8,500.00	(500.00)
343.30 - Water - Monthly Fee	90,000.00	85,000.00	(5,000.00)
343.31 - Water - Equipment Cost	0.00	0.00	0.00
343.50 - Sewer - Monthly Fee	84,000.00	78,750.00	(5,250.00)
343.60 - Tap Fees - Water	8,400.00	3,600.00	(4,800.00)
343.61 - Tap Fees - Sewer	4,200.00	1,200.00	(3,000.00)
343.90 - Late Fees	6,100.00	5,300.00	(800.00)
343.91 - Reconnect Fees	1,500.00	1,360.00	(140.00)
360.10 - Miscellaneous Revenue	200.00	100.00	(100.00)
381.00 - Transfer In	0.00	0.00	0.00
Total Revenue	<u>203,400.00</u>	<u>183,810.00</u>	<u>(19,590.00)</u>
	90% Goal	183,060.00	165,429.00
	95% Goal	193,230.00	174,619.50
Expense			
533 - Water Utility Services / 535 - Sewer Utility Services			
533.00 - Annual Payment To USDA	57,007.00	57,035.00	28.00
533.01 - Future Replacement	5,000.00	5,000.00	0.00
533.10 - Personal Services	7,965.00	8,075.00	110.00
533.21 - FICA Tax	610.00	620.00	10.00
533.22 - Retirement	675.00	810.00	135.00
533.31 - Professional Services - Attorney	250.00	0.00	(250.00)
533.311 - Professional Services - Engineer	1,000.00	3,000.00	2,000.00
533.32 - Accounting and Auditing	7,575.00	7,575.00	0.00
533.34 - Fees to Macclenny	48,000.00	57,500.00	9,500.00
533.349 - Bad Debt Write Off	400.00	175.00	(225.00)
533.40 - Postage	1,500.00	1,500.00	0.00
533.41 - Communications	0.00	0.00	0.00
533.43 - Utility Services	6,800.00	7,250.00	450.00
533.46 - Repairs & Maintenance	12,000.00	10,000.00	(2,000.00)
533.47 - Tap Fees - Water	8,400.00	3,600.00	(4,800.00)
533.48- Tap Fees - Sewer	4,200.00	3,000.00	(1,200.00)
533.49 - Other Current Charges	8,500.00	7,500.00	(1,000.00)
533.50 - Bad Check Bank Charges	275.00	100.00	(175.00)
533.51 - Office Supplies	750.00	500.00	(250.00)
533.52 - Operating Supplies	2,000.00	2,200.00	200.00
533.64 - Office Equipment	1,000.00	650.00	(350.00)
533.641 - Capital Outlay - Other Improv.	7,500.00	0.00	(7,500.00)
535.641 - Sewer - Capital Outlay - Other	5,800.00	5,660.00	(140.00)
Total 533 - Water Utility Services / 535 - Sewer Utility Services	<u>187,207.00</u>	<u>181,750.00</u>	<u>(5,457.00)</u>