

Town of Glen St. Mary  
2022/2023 Proposed Budget  
Water/Sewer Utility Fund

	Amended 2021-2022	Proposed 2022-2023	Difference
<b>Revenue</b>			
314.30 - Utility Tax - Water	10,412.00	11,412.00	1,000.00
343.30 - Water - Monthly Fee	104,124.00	114,124.00	10,000.00
343.50 - Sewer - Monthly Fee	81,432.00	91,432.00	10,000.00
343.60 - Tap Fees - Water	2,400.00	2,400.00	0.00
343.61 - Tap Fees - Sewer	600.00	600.00	0.00
343.90 - Late Fees	5,300.00	5,300.00	0.00
343.91 - Reconnect Fees	1,700.00	1,700.00	0.00
360.10 - Miscellaneous Revenue	55.00	100.00	45.00
381.00 - Transfer In	0.00	0.00	0.00
<b>Total Revenue</b>	<u>206,023.00</u>	<u>227,068.00</u>	<u>21,045.00</u>
	90% Goal	185,420.70	204,361.20
	95% Goal	195,721.85	215,714.60
<b>Expense</b>			
<b>533 - Water Utility Services / 535 - Sewer Utility Services</b>			
533.00 - Annual Payment To USDA	58,268.75	57,288.75	980.00
533.10 - Personal Services	8,417.50	16,900.00	(8,482.50)
533.21 - FICA Tax	645.00	1,293.00	(648.00)
533.22 - Retirement	915.00	2,012.00	(1,097.00)
533.31 - Professional Services - Water Plant	2,500.00	12,000.00	(9,500.00)
533.311 - Professional Services - Engineer	2,000.00	2,000.00	0.00
533.32 - Accounting and Auditing	7,320.00	7,920.00	(600.00)
533.34 - Fees to Macclenny	65,000.00	73,150.00	(8,150.00)
533.349 - Bad Debt Write Off	50.00	100.00	(50.00)
533.40 - Postage	1,500.00	1,500.00	0.00
533.43 - Utility Services - Electric	8,500.00	8,500.00	0.00
533.46 - Repairs & Maintenance	14,000.00	14,000.00	0.00
533.47 - Tap Fees - Water	1,400.00	2,400.00	(1,000.00)
533.48- Tap Fees - Sewer	1,150.00	600.00	550.00
533.49 - Other Current Charges	11,000.00	11,000.00	0.00
533.50 - Bad Check Bank Charges	50.00	100.00	(50.00)
533.51 - Office Supplies	600.00	600.00	0.00
533.52 - Operating Supplies	3,000.00	3,000.00	0.00
533.64 - Office Equipment	650.00	500.00	150.00
533.641 - Capital Outlay - Other Improv.	0.00	0.00	0.00
535.641 - Sewer - Capital Outlay - Bond Reserve	5,660.00	5,660.00	0.00
535.642 - Capital Outlay - Reserve	5,000.00	0.00	5,000.00
<b>Total 533 - Water Utility Services / 535 - Sewer Utility Services</b>	<u>197,626.25</u>	<u>220,523.75</u>	<u>(22,897.50)</u>