

Town of Glen St. Mary  
2023/2024 Actual Budget  
**Water/Sewer Utility Budget**

	<b>Approved Budget 2023-2024</b>
<b>Revenue</b>	
314.30 - Utility Tax - Water	\$ 10,500.00
343.30 - Water - Monthly Fee	\$ 109,000.00
343.50 - Sewer - Monthly Fee	\$ 83,000.00
343.60 - Tap Fees - Water	\$ 3,600.00
343.61 - Tap Fees - Sewer	\$ 600.00
343.90 - Late Fees	\$ 7,350.00
343.91 - Reconnect Fees	\$ 2,200.00
360.10 - Miscellaneous Revenue	\$ 800.00
381.00 - Transfer In	\$ -
<b>Total Revenue</b>	<b>\$ 217,050.00</b>

<b>Expense</b>	
<b>533 - Water Utility Services / 535 - Sewer Utility Services</b>	
533.00 - Annual Payment To USDA	\$ 57,310.00
533.10 - Personal Services	\$ 14,200.00
533.21 - FICA Tax	\$ 1,086.30
533.22 - Retirement	\$ 2,012.79
533.31 - Professional Services - Water Plant	\$ 12,000.00
533.311 - Professional Services - Engineer	\$ 2,000.00
533.32 - Accounting and Auditing	\$ 7,500.00
533.34 - Fees to Macclenny	\$ 58,000.00
533.349 - Bad Debt Write Off	\$ 150.00
533.40 - Postage	\$ 1,800.00
533.43 - Utility Services - Electric	\$ 11,450.00
533.46 - Repairs & Maintenance	\$ 21,000.00
533.47 - Tap Fees - Water	\$ 3,600.00
533.48- Tap Fees - Sewer	\$ 600.00
533.49 - Other Current Charges	\$ 9,150.00
533.50 - Bad Check Bank Charges	\$ 100.00
533.51 - Office Supplies	\$ 250.00
533.52 - Operating Supplies	\$ 4,450.00
533.64 - Office Equipment	\$ 100.00
533.641 - Capital Outlay - Other Improv.	\$ -
535.641 - Sewer - Capital Outlay - Bond Reserve	\$ 5,660.00
535.642 - Capital Outlay - Reserve	\$ -
<b>Total 533 - Water Utility Services / 535 - Sewer Utility Services</b>	<b>\$ 212,419.09</b>