

**Town of Glen St. Mary**  
**2023/2024 Actual Budget**  
**General Operating Budget**

	<b>Approved Budget 2023-2024</b>
<b>Revenue</b>	
312.41 · Local Option-Gas Tax	\$ 11,885.00
312.60 · Discretionary Sales Taxes	\$ 57,678.00
313.10 · Franchise Fees - Electric	\$ 36,000.00
314.10 · Utility Tax	\$ 43,200.00
315.00 · Communications Services Tax	\$ 41,243.00
321.20 · Licenses - Prof & Occup	\$ 300.00
329.00 · Other Licenses - Road Closings	\$ -
329.01 · Other Licenses - Zoning	\$ 1,500.00
329.02 · Annexation	\$ -
334.70 · Culture/Recreation	\$ -
335.12 · State Shared Revenues	\$ 20,017.00
335.14 · Licenses - Mobile Home	\$ 1,750.00
335.15 · License - Alcohol Bev	\$ 500.00
335.18 · Half-Cent Sales Tax	\$ 24,901.00
335.19 · DOT Hwy Maintenance	\$ 19,200.00
360.10 · Misc Revenues	\$ -
361.10 · Interest Income	\$ 2,000.00
362.00 · Vystar Rent	\$ 6,000.00
381.00 · Transfer In	\$ -
<b>Total Revenue</b>	<b>\$ 266,174.00</b>

<b>Expense</b>	
<b>511 - Legislative</b>	
511.10 · Legis - Personal Services	\$ 9,120.00
511.21 · Legis - FICA Tax	\$ 697.68
511.22 · Legis - Retirement	\$ 5,351.62
511.49 · Legis - Other Current Charges	\$ 500.00
<b>Tot 511 - Legislative</b>	<b>\$ 15,669.30</b>
<b>512 - Executive</b>	
512.10 · Exec - Personal Services	\$ 68,600.00
512.21 · Exec - FICA Tax	\$ 5,247.91
512.22 · Exec - Retirement	\$ 13,681.94
512.41 · Exec - Postage	\$ 1,200.00
512.46 · Exec - Repairs & Maintenance	\$ 500.00
512.49 · Exec - Other Current Charges	\$ 2,500.00
512.51 · Exec - Office Supplies	\$ 4,000.00
512.54 · Exec - Books Training Etc.	\$ 2,500.00
512.64 · Exec - Office Equipment	\$ 2,200.00
<b>Tot 512 - Executive</b>	<b>\$ 100,429.85</b>

**Town of Glen St. Mary**  
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**General Operating Budget**

<b>513 - Financial &amp; Administrative</b>				
	513.32 - Accounting & Auditing		\$	5,280.00
<b>Tot 513 - Financial &amp; Administrative</b>			<u>\$</u>	<u>5,280.00</u>
<b>514 - Legal Counsel</b>				
	514.31 - Legal - Professional Services		\$	7,800.00
<b>Tot 514 - Legal Counsel</b>			<u>\$</u>	<u>7,800.00</u>
<b>515 - Comprehensive Planning</b>				
	515.31 - Consultations		\$	-
	515.49 - Other Charges - Zoning		\$	700.00
	515.34 - Annexation		\$	-
	515.53 - Road Closings		\$	-
<b>Tot 515 - Comprehensive Planning</b>			<u>\$</u>	<u>700.00</u>
<b>519 - Other General Government</b>				
	519.12 - Other General - Personal Svcs		\$	22,400.00
	519.21 - Other General - FICA Taxes		\$	1,715.00
	519.22 - Other General - Retirement		\$	3,040.00
	519.34 - Other General - Other Contractu		\$	1,000.00
	519.41 - Other General - Communications		\$	2,100.00
	519.43 - Other General - Utility Service		\$	16,000.00
	519.45 - Other General - Insurance		\$	32,150.00
	519.46 - Other General - Repairs & Maint		\$	9,500.00
	519.49 - Other General - Other Current C		\$	200.00
	519.52 - Other General - Operating Suppl		\$	-
	519.64 - Capital Outlay - Other Improvem		\$	-
<b>Tot 519 - Other General Government</b>			<u>\$</u>	<u>88,105.00</u>
<b>541 - Transportation</b>				
	541.46 - Trans - Repairs & Maintenance		\$	1,500.00
	541.47 - Trans - Local Option Gas Tax		\$	6,885.00
	541.49 - Trans - Future Paving/Equipment		\$	-
<b>Tot 541 - Transportation</b>			<u>\$</u>	<u>8,385.00</u>
<b>562 - Health</b>				
	562.52 - Operating Supplies Mosquito		\$	-
<b>Tot 562 - Health</b>			<u>\$</u>	<u>-</u>
<b>581 - Transfer Out</b>				
	581.00 - Transfer Out		\$	-
<b>Tot 581 - Transfer Out</b>			<u>\$</u>	<u>-</u>
<b>Total Expense</b>			<b>\$</b>	<b>226,369.15</b>
<b>Reserves Brought Forward</b>				