

Town of Glen St. Mary
2022/2023 Proposed Budget
General Operating Fund

	Amended Proposed 2021-2022	Proposed 2022-2023	Difference	
Revenue				
312.41 - Local Option-Gas Tax	11879.00	12875.00	996.00	
312.60 - Discretionary Sales Taxes	41525.00	38753.00	-2772.00	
313.10 - Franchise Fees - Electric	29800.00	33155.00	3355.00	
314.10 - Utility Tax	38000.00	38000.00	0.00	
315.00 - Communications Services Tax	30600.00	38068.00	7468.00	
321.20 - Licenses - Prof & Occup	475.00	475.00	0.00	
329.00 - Other Licenses - Road Closings	0.00	0.00	0.00	
329.01 - Other Licenses - Zoning	400.00	750.00	350.00	
329.02 - Annexation	0.00	0.00	0.00	
334.70 - Culture/Recreation	0.00	0.00	0.00	
335.12 - State Shared Revenues	20787.00	20769.00	-18.00	
335.14 - Licenses - Mobile Home	1100.00	1100.00	0.00	
335.15 - License - Alcohol Bev	475.00	500.00	25.00	
335.18 - Half-Cent Sales Tax	20662.00	23089.00	2427.00	
335.19 - DOT Hwy Maintenance	14941.98	14941.98	0.00	
360.10 - Misc Revenues	0.00	0.00	0.00	
361.10 - Interest Income	135.00	135.00	0.00	
362.00 - Vystar Rent	5000.00	5000.00	0.00	
381.00 - Transfer In	0.00	0.00	0.00	
Total Revenue	<u>215779.98</u>	<u>227610.98</u>	<u>11831.00</u>	
	90% Goal	194201.98	204849.88	10647.90
	95% Goal	204990.98	216230.43	11239.45
Expense				
511 - Legislative				
511.10 - Legis - Personal Services	6940.00	9120.00	2180.00	
511.21 - Legis - FICA Tax	406.96	697.68	290.72	
511.22 - Legis - Retirement	2949.90	4939.39	1989.49	
511.49 - Legis - Other Current Charges	800.00	500.00	-300.00	
Tot 511 - Legislative	<u>11096.86</u>	<u>15257.07</u>	<u>4160.21</u>	
512 - Executive				
512.10 - Exec - Personal Services	56070.34	69900.00	13829.66	
512.21 - Exec - FICA Tax	4411.88	5347.35	935.47	
512.22 - Exec - Retirement	12058.26	12923.01	864.75	
512.41 - Exec - Postage	500.00	500.00	0.00	
512.46 - Exec - Repairs & Maintenance	1800.00	500.00	-1300.00	
512.49 - Exec - Other Current Charges	400.00	400.00	0.00	
512.51 - Exec - Office Supplies	800.00	800.00	0.00	
512.54 - Exec - Books Training Etc.	825.00	1300.00	475.00	
512.64 - Exec - Office Equipment	1500.00	1000.00	-500.00	
Tot 512 - Executive	<u>78365.48</u>	<u>92670.36</u>	<u>14304.88</u>	
513 - Financial & Administrative				
513.32 - Accounting & Auditing	5025.00	5280.00	255.00	
Tot 513 - Financial & Administrative	<u>5025.00</u>	<u>5025.00</u>	<u>255.00</u>	

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514 - Legal Counsel			
514.31 - Legal - Professional Services	7800.00	7800.00	0.00
Tot 514 - Legal Counsel	<u>7800.00</u>	<u>7800.00</u>	<u>0.00</u>
515 - Comprehensive Planning			
515.31 - Consultations	0.00	0.00	0.00
515.49 - Other Charges - Zoning	600.00	700.00	100.00
515.34 - Annexation	800.00	0.00	-800.00
515.53 - Road Closings	0.00	0.00	0.00
Tot 515 - Comprehensive Planning	<u>1400.00</u>	<u>700.00</u>	<u>-700.00</u>
519 - Other General Government			
519.12 - Other General - Personal Svcs	30404.69	16900.00	-13504.69
519.21 - Other General - FICA Taxes	1504.35	1292.85	-211.50
519.22 - Other General - Retirement	1987.78	995.41	-992.37
519.34 - Other General - Other Contractu	1000.00	1000.00	0.00
519.41 - Other General - Communications	2500.00	1750.00	-750.00
519.43 - Other General - Utility Service	14000.00	14000.00	0.00
519.45 - Other General - Insurance	20357.00	20357.00	0.00
519.46 - Other General - Repairs & Maint	12000.00	12000.00	0.00
519.49 - Other General - Other Current C	200.00	200.00	0.00
519.52 - Other General - Operating Suppl	0.00	0.00	0.00
519.64 - Capital Outlay - Other Improvem	0.00	0.00	0.00
Tot 519 - Other General Government	<u>83953.82</u>	<u>68495.26</u>	<u>-15458.56</u>
541 - Transportation			
541.46 - Trans - Repairs & Maintenance	4000.00	1500.00	-2500.00
541.47 - Trans - Local Option Gas Tax	6200.00	7875.00	1675.00
541.49 - Trans - Future Paving/Equipment	10000.00	0.00	-10000.00
Tot 541 - Transportation	<u>20200.00</u>	<u>9375.00</u>	<u>-10825.00</u>
562 - Health			
562.52 - Operating Supplies Mosquito	1200.00	1200.00	0.00
Tot 562 - Health	<u>1200.00</u>	<u>1200.00</u>	<u>0.00</u>
581 - Transfer Out			
581.00 - Transfer Out	0.00	0.00	0.00
Tot 581 - Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	209041.16	200522.69	-8263.47
Reserves Brought Forward	0.00		