

**BUDGET SUMMARY**

**Town of McIntosh - Fiscal Year 2022-2023**

**GENERAL FUND:**

<b>PROPOSED REVENUES</b>	
<b>TAXES:</b>	
Ad Valorem Taxes	\$ 58,739.00
<b>FRANCHISE FEES:</b>	
Duke Energy	\$ 30,000.00
<b>UTILITY TAXES:</b>	
Duke Energy	\$ 38,000.00

Municipal Utility Tax	\$ 7,000.00
Propane Tax	\$ 1,500.00
Discretionary Sales Surtax	\$ 75,000.00
State Half Cent	\$ 43,000.00
State Revenue Sharing (sales tax)	\$ 24,000.00
1st Local option Gas Tax	\$ 25,000.00
2nd New Local option Gas Tax	\$ 16,000.00
Communications Services Tax (CST)	\$ 27,000.00

<b>MISCELLANEOUS REVENUE:</b>	
Water Fund ***	\$ 75,000.00
Solid Waste	\$ 49,200.00
Licenses, Permits, and Site Plans	\$ 500.00
Interest	\$ 3,000.00

<b>Rental Income:</b>	
Clinic	\$ 6,000.00
Warehouse	\$ 6,000.00
Fire House	\$ 2,400.00
Civic Center	\$ 6,400.00
Roadshow Motors	\$ 1,200.00
McIntosh Area School	\$ 13,200.00
<b>Total Income:</b>	<b>\$ 508,139.00</b>

**TOTAL REVENUES AND FUND BALANCES: \$ 2,214,093.64**

THE TENTATIVE, ADOPTED, AND/OR FINAL  
BUDGETS ARE ON FILE IN THE OFFICE OF  
THE ABOVE MENTIONED TAXING  
AUTHORITY AS A PUBLIC RECORD

**ESTIMATED EXPENDITURES**

<b>GENERAL FUND EXPENSES: 2.2903 Millage per \$1,000</b>		
Reserves	\$	50,000.00
Contractual Services	\$	60,000.00
General Government Salaries & Payroll Taxes	\$	40,888.00
Taxes (including MSTU tax)	\$	28,000.00
Insurance	\$	7,700.00
Professional Fees	\$	40,000.00
Office Supplies and Expense	\$	10,000.00
Utilities	\$	7,000.00
Election Expense	\$	2,800.00
General Repairs and Maintenance	\$	2,300.00
Employee Benefits (including medical ins)	\$	2,394.00
Travel & Per Diem	\$	6,500.00
Legal Notice Advertising	\$	1,095.00
Municipal Codification Expense	\$	4,000.00
Parks and Recreation	\$	5,000.00
Professional Development	\$	5,000.00
Rental/Miscellaneous Expense	\$	10,000.00
Pest & Mosquito Control	\$	3,230.00
Equipment Repairs & Maintenance	\$	10,000.00
<b>Total General Expenses:</b>	<b>\$</b>	<b>295,907.00</b>

<b>WATER DEPARTMENT EXPENSES:</b>		
Repairs and Maintenance	\$	20,000.00
Salaries & Taxes	\$	41,217.00
Utilities	\$	8,000.00
Insurance	\$	7,700.00
Miscellaneous/License & Fees	\$	2,100.00
Water Supplies	\$	1,000.00
Employee Benefits (including medical ins)	\$	4,100.00
<b>Total Water Fund Expenses:</b>	<b>\$</b>	<b>84,117.00</b>

<b>STREET EXPENSES:</b>		
Salaries & Taxes	\$	55,151.00
Utilities	\$	16,000.00
Insurance	\$	7,700.00
Street Supplies	\$	1,000.00
Repairs and Maintenance	\$	18,000.00
Tree Expense	\$	25,000.00
Employee Benefits (including medical ins)	\$	5,264.00
<b>Total Street Expenses:</b>	<b>\$</b>	<b>128,115.00</b>

**Total Estimated Expenditures & Disbursements \$ 508,139.00**

**TOTAL EXPENDITURES AND FUND BALANCE \$ 2,214,093.64**