

2	GL	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	ESTIMATED Actual	2022-2023 Budget	Est. Variance	Actual to Budget	Proposed Budget	Workshop	2023-2024 Budget	1st Reading-	2nd Reading-
5	REVENUE																						
6	6112	LOST Tax	53360.10	63613.70	56419.94	55668.11	52907.66	53587.78	56318.01	68884.90	50760.09	52137.03	59770.83	58022.08	681450.23	575750.00	(105700.23)	684800.00					
7	6113	Aid to Subdivisions	9573.11			9573.11			9573.11						38292.44	35110.00	(3182.44)	38300.00				Based on 23/24 Municipal Estimates from MASI	
8	6114	Merchants Inventory		274.92			274.92			274.92					1099.68	275.00	(824.68)	1100.00					
9	6115	Non Adm Ins	22496.27	1037.75	4580.08			13.37				11342.19	22496.27	405151.84	467117.77	414800.00	(52317.77)	467120.00					
10	6116	Accom. Tax	2055.96				394.39		512.76			300.20			3263.31	8025.00	4761.69	3950.00					
11	6118	TNC Tax					28.64			25.31					53.95	8.25	(45.70)	60.00					
12	6119	Broker Tax	8248.72		140.92			3.35					140.92		8533.91	9395.00	861.09	8550.00					
13	6120	Po. Fines	20340.79	16328.11	12900.68	12104.16	14343.05	6693.97	6844.56	14341.76	13385.59	12970.61	16772.61	11989.19	159015.08	107750.00	(51265.08)	148820.00					
14	6125	Vic Adv reimb													0.00	5700.00	5700.00	5950.00				Correct for Salary	
15	6130	Bldg Permt	1708.46	2430.81	84.77	164.76	168.42	383.15	432.37	63.19	270.05	51.50	2077.09		7834.57	4290.00	(3544.57)	7835.00					
16	6140	Bus/Lic	770.17	631.19	1013.14	261.79	465.06	200.00	150.00	311.20	13795.15	8080.83	27200.64	1217.82	54096.99	27510.00	(26586.99)	57745.00					
17	6141	Alcohol Licenses					3000.00								3000.00	3000.00	0.00	3000.00					
18	6150	State Shared													0.00	62166.00	62166.00	62166.00				Fund Distribution	
19	6180	SCANA Franchise	9630.45								1061.34				10691.79	24400.00	13708.21	10700.00					
20	6190	Duke Pro Eng Reb													0.00	16750.00	16750.00	16750.00					
21	6200	Seizure Money													0.00	0.00	0.00	0.00	0.00				
22	6205	Drug Seizure		1180.00											1180.00	0.00	0.00	0.00	0.00	0.00			
23	6210	Bell Sth Fran													0.00	620.00	620.00	620.00					
24	6220	Interest	700.95	688.66	668.76	740.05	739.32	751.56	740.25	669.95	739.75	711.32	609.61	621.17	8381.35	6205.00	(2176.35)	8250.00					
25	6230	Cable Franc	6785.35			6236.19			6450.24		22810.57	6063.35	5823.01		19020.00	19020.00	(35148.71)	48110.00					
26	6240	Telecomm Tax	443.66		29.55			31.60			5698.63				6203.44	7006.00	802.56	6205.00					
27	6250	FFid Rebate	683.12									22519.02			23202.14	22525.00	(677.14)	23205.00					
28	6290	Misc	45.00					0.14	35.00			295.00	620.00		995.14	500.00	(495.14)	500.00					
29	6300	Potter Park	1218.20												1218.20	0.00	(1218.20)	0.00	0.00			Ins. Settlement-Accident	
30	6305	Potter Park Grant													0.00	0.00	0.00	0.00	0.00				
31	6315	E Water	875.00	700.00	700.00	700.00	875.00	700.00	875.00	700.00	700.00	700.00	700.00	700.00	8925.00	9100.00	175.00	9100.00					
32	6318	Joint Reimb.													0.00	0.00	0.00	0.00	0.00				
33	6320	Health Insurance													0.00	0.00	0.00	0.00	0.00				
34	6350	Military Salute													0.00	0.00	0.00	0.00	0.00				
35	6400	Crossing Guards													0.00	0.00	0.00	0.00	0.00			Turned over to KCSD	
36	6450	K-9 Revenue													0.00	0.00	0.00	0.00	0.00			K9 Donation	
37	6515	EPD Misc	679.63	10.00	25.00	1535.00	25.00	20.00	70.00	770.00	247.77	10.00		3392.40	0.00	(3392.40)	0.00	0.00					
38	6516	ARPA Funds				394541.34									394541.34	0.00	(394541.34)	0.00	0.00				
39	6518	EMERGENCY RES			5000.00										5000.00	0.00	(5000.00)	0.00	0.00			Duke Energy Grant	
40															1941657.44	\$ 1,359,905	(581752.19)	1612836.00	0.00	\$			
41	Expenses	TOWN EXP																					
42	7010	Adv	1083.10	324.00				270.00			123.20		385.00	86.40	2271.70	650.00	(1621.70)	1500.00				Ads-Special Election, Rezoning Requests	
43	7040	Adv & education	1568.22	1067.63	463.53	35.00	9.00		50.00	1022.77		313.42			4529.00	4500.00	(29.57)	4250.00					
44	7070	Garb Pickup	4700.00	4700.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	59400.00	60000.00	600.00	60000.00					
45	7080	Ins/pro/tort	[2463.69]									514.98			(1948.71)	5757.00	7705.71	5757.00				Town Hall and Library Property Insurance	
46	7085	Hlth Ins	5638.22	0.00	0.00	848.44	848.44	848.44	962.16	962.16	962.16	962.16	962.16	962.16	13956.50	14200.00	243.50	11666.68					
47	7090	Misc					149.95	1340.91	600.00	39.82	300.00				2430.68	2500.00	69.32	2500.00					
48	7095	Bank charges	281.31	330.26	318.97	165.00	173.68	161.96	170.19	163.08	183.22	163.56	307.01	322.50	2740.74	2800.00	59.26	2900.00				Cost of paper, toner and postage has increased	
49	7100	Off Supplies	328.34	2526.33	734.01	166.64	525.50	349.41	163.38	530.86	301.36	581.50	80.59	799.50	7087.42	3300.00	(3787.42)	6550.00					
50	7102	Technology	1509.39	1041.15	2409.20	919.90	1041.15	1375.07	1211.13	1487.92	1041.15	1959.37			13993.43	12000.00	(1993.43)	13500.00				Technology include phones w/Asset Technology	
51	7110	Telephone	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00				
52	7120	Acct fees	300.00	300.00	300.00	375.00	7317.75	375.00	50.75	558.00	14472.25	463.50	900.00	300.00	25112.25	24200.00	(912.25)	25000.00				Audit, Bookkeeping, Payroll Services	
53	7125	Legal fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00			Effective 07/01/23 increasing to \$1,000 per month	
54	7130	Salaries	8854.00	19912.07	7400.00	7400.00	15159.71	7400.00	7190.41	5261.50	5188.02	5305.40	5778.40	3115.01	97964.52	111671.20	13706.68	105168.49					
55	7131	Christmas bon					2197.50								2400.00	202.50	2575.00						
56	7132	Vic AD Salary	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5950.00	5700.00	(250.00)	5950.00				Salary and Christmas Bonus	
57	7140	Storm Water		38125.00											38125.00	38000.00	(125.00)	38200.00					
58	7144	Blg and grnd ma	436.15	975.30	938.24	917.70		840.00	820.00	420.00	420.00	420.00	420.00	474.17	7081.56	5000.00	(2081.56)	7100.00					
59	7160	Bldg inspect				2247.03			410.00	1283.62		5029.62			7276.65	5030.00	(2246.65)	7280.00					
60	7240	V. A. Fund													4398.93	7000.00	2601.07	7000.00					
61	7250	P/R TAXES	286.39	315.84	799.22	902.64	1654.48	896.53	607.95	644.72	596.88	2110.56	1235.36	238.29	10288.86	6616.21	(3672.65)	11054.99				.0765xTotal Salary	
62	7255	Rtment		2741.97				5491.89							10522.05	10522.05	(3410.73)	16364.22				.1556xAll Salaries except VA/Judges	
63	7260	grp life ins	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00				
64	7300	Utilities	1664.39	1691.33	3773.78	3035.43	1241.13	1833.91	3973.78	4521.39	1730.15	1660.20											