

	A	B	C	D	E	F	G	H	I	J	K	L	2022-2023 APPROVED BUDGET	O	P	Q	R	S	T	U	V	W	
1														ESTIMATED	2022-2023 Budget	Est. Variance	23-24	5/16/2023	2023-2024 Budget				
2	G/L													Actual		Actual to	Proposed	Workshop	1st Reading-				
3		Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals		Budget	Budget		2nd Reading-			
4																							
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	681450.00				
7	6113	Aid to Subdivisions	9573.11			9573.11			9573.11			9573.11			38292.44	35110.00	(3182.44)	38300.00	38300.00	Based on 23/24 Municipal Estimates from MASC			
8	6114	Merchants Inventory			274.92		274.92			274.92					1099.68	275.00	(824.68)	1100.00	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	467120.00				
10	6116	Accom. Tax	2055.96			394.39			512.76			300.20			3263.31	8025.00	4761.69	3950.00	3264.00				
11	6118	TNC Tax					28.64			25.31					53.95	8.25	(45.70)	60.00	54.00				
12	6119	Broker Tax	8248.72		140.92			3.35						140.92	8533.91	9395.00	861.09	8550.00	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	159020.00				
14	6125	Vic Adv reimb													0.00	5700.00	5700.00	5950.00	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	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	54100.00				
17	6141	Alcohol Licenses					3000.00								3000.00	3000.00	0.00	3000.00	3000.00				
18	6150	State Shared													0.00	62166.00	62166.00	62166.00	40209.00	Confirm at 2nd reading/Locate in bank statement			
19	6180	SCANA Franchise	9630.45								1061.34				10691.79	24400.00	13708.21	10700.00	10700.00				
20	6190	Duke/Pro Eng Reb													0.00	16750.00	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				
23	6210	Bell Sth Fran													0.00	620.00	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	8390.00				
25	6230	Cable Franc	6785.35			6236.19			6450.24		22810.57	6063.35	5823.01		54168.71	19020.00	(35148.71)	48110.00	54169.00				
26	6240	Telecomm Tax	443.66		29.55			31.60				5698.63			6203.44	7006.00	802.56	6205.00	6205.00				
27	6250	FFld Rebate	683.12									22519.02			23202.14	22525.00	(677.14)	23205.00	23205.00				
28	6290	Misc	45.00					0.14	35.00			295.00	620.00		995.14	500.00	(495.14)	500.00	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	LE 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	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	One time funding			
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	1599591.00	\$ -			
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	1500.00	Ads-Special Election, Rezoning Requests			
43	7040	dues & education	1568.22	1067.63	463.53	35.00	9.00		50.00	1022.77		313.42			4529.57	4500.00	(29.57)	4250.00	4500.00				
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	60000.00				
45	7080	Ins/pro/tort	(2463.69)								514.98				(1948.71)	5757.00	7705.71	5757.00	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	11670.00				
47	7090	Misc				149.95	1340.91	600.00	39.82	300.00					2430.68	2500.00	69.32	2500.00	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	2900.00				
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	6550.00	Cost of paper, toner and postage has increased			
50	7102	Technology	1509.39	1041.15	2409.20	91																	

