

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	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	58529.34	106113.00	728299.66	575750.00	(152549.66)	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			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	17090.58	42938.37	99498.61	414800.00	315301.39	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	10615.78	11989.19	152858.25	107750.00	(45108.25)	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	7315.66	1217.82	34212.01	27510.00	(6702.01)	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															1594845.90	\$ 1,359,905	(234940.65)	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	919.90	1041.15	1375.07	1211.13	1487.92	1041.15	1959.37			13995.43	12000.00	(1995.43)	13500.00	21240.00		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	300.00	300.00	25112.25	24200.00	(912.25)	25000.00	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	4400.00	4800.00	400.00	12000.00	12000.00		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	105169.00					
55	7131	Christmas bon					2197.50								2197.50	2400.00	202.50	2575.00	2575.00		Salary and Christmas Bonus			
56	7132	Vic AD Salary	475.00	475.00	475.00	475.00	725.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5950.00	5700.00	(250.00)	5950.00	5950.00					
57	7140	Storm Water		38125.00											38125.00	38000.00	(125.00)	38200.00	38200.00					
58	7144	Blg and grnd ma	436.15	975.30	938.24	917.7																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	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-			
71	7390	Res & Dev						1900.00	2000.00	3995.00	3825.00	3350.00			15070.00	37812.95	22742.95	66422.42	36996.00			Zoning Manual	
72	7400	Contracted Maint.	301.25	(459.97)	(32.67)	2773.63	195.00	(202.88)	423.90		164.45	89.45	250.00	140.00	3642.16	5200.00	1557.84	5200.00	5200.00				
73	7401	ARPA Funds					28255.38					16000.00		2000.00	46255.38	0.00	(46255.38)	0.00	0.00				0.00
74															445661.05	602268.89	156607.84	778385.80	757061.00				0.00
75															891322.10								
76	EXPENSES																						
77		COURT EXP																					
78	Judge 7900	Judge Salaries	2721.78	2721.78	2721.78	2721.78	2721.78	2721.78	2721.78	2721.78	2721.78	2721.78	2721.78	2721.78	32661.36	32661.36	0.00	33641.20	34785.00				
79	7950	Gas Allow													0.00	1200.00	1200.00	1200.00	1200.00				
80	7975	Edu & Conf	713.66			409.14		255.00		333.72	384.48				2096.00	1000.00	(1096.00)	2100.00	2100.00			New Law Manuals	
81	7980	Indigent Defense	500.00			500.00		25.00	500.00				500.00		2025.00	2000.00	(25.00)	2000.00	2000.00				
82															36782.36	36861.36	79.00	38941.20	40085.00				0.00
83																							
84		LIBRARY EXP																					
85	Library 9010																						
86	9020	Water	27.90	27.90	27.90	27.90	27.90	27.90	27.90	27.90	27.90	27.90	27.90	27.90	334.80	330.00	(4.80)	350.00	350.00				
87	9030	Utilities	47.10	807.00	723.00	828.00	574.00	569.00	633.00	748.00	671.00	598.00	563.00	642.00	7403.10	7800.00	396.90	7500.00	7500.00				
88	9040	Repairs & Maint						400.00					708.80		1108.80	20000.00	18891.20	20000.00	20000.00			Replace A/C Unit	
89	9060	Yd maint	255.00	255.00	330.00	255.00	255.00	330.00	255.00	255.00	330.00	255.00	255.00	330.00	3360.00	3060.00	(300.00)	3400.00	3,400				
90															12206.70	31190.00	18983.30	31250.00	31250.00				0.00
91																							
92		EPD EXPENSE																					
93	Police 8505	Tort & car ins	(180.00)	(1213.00)					11067.50						9674.50	10674.00	999.50	10674.00	10674.00				
94	8506	Health Insurance	4384.30	3735.26	3976.40	4383.76	5249.20	4785.48	5166.94	5166.94	5166.94	5166.94	830.30	860.30	48872.76	45550.00	(3322.76)	45550.00	45550.00				
95	8515	Misc	271.00	42.17	254.47	152.37	121.06	160.21	21.15	274.67	254.13	217.91	200.87	804.60	2774.61	0.00	(2774.61)	0.00	0.00			0.00	
96	8525	Off supplies	128.46	101.92	339.20	104.88	277.21	326.51	127.46	141.77	132.56	149.92	213.93	258.42	2302.24	1000.00	(1302.24)	1800.00	1800.00				
97	8530	Salaries	29235.12	27596.05	31876.68	32299.69	47456.18	32224.96	32254.58	31044.33	31320.63	31405.24	49228.83	18840.87	394783.16	415551.00	20767.84	435950.00	435950.00			Jan, Feb, Mar lower than other months	
98	8531	Xmas Bonus					8902.03								8902.03	8500.00	(402.03)	10500.00	10500.00			cover 3% request	
99	8550	PR taxes	2231.87	2106.52	2193.46	2170.70	3860.68	2171.09	2357.28	2267.97	2279.83	1924.57	2246.43	2231.05	28041.45	26000.00	(2041.45)	26000.00	26000.00				
100	8555	Court fees		76.88	29954.3 (incl)	8727.70	6946.82	7789.11	5035.44	3360.21	8033.05	9053.58	4959.03	7018.28	61000.10	51285.00	(9715.10)	51285.00	51285.00				
101	8560	Det fees	110.00	825.00		165.00	660.00	220.00		275.00	2400.00		660.00	715.00	6030.00	7500.00	1470.00	7500.00	7500.00				
102	8595	Gas,Oil Tires	2547.44	275.55	2318.54	1967.42	1917.83	3675.58	95.00	2110.16	1856.29	2561.56	2148.52	2798.77	24272.66	26500.00	2227.34	26500.00	26500.00				
103	8635	Op supplies	1226.97	528.86	351.14	1251.25	685.78	2056.48	394.76	663.97	769.77	617.73	330.51	534.82	9412.04	6000.00	(3412.04)	8000.00	8000.00				
104	8645	Veh repairs	452.77	1769.60		439.22	270.69	198.86	18.43	1898.29	3837.65	1213.00	357.95	65.86	10522.32	3500.00	(7022.32)	5500.00	5500.00			Older Vehs. require more repairs	
105	8650	Technology	1179.92	1575.55	1839.98	1839.98	3794.96	160.32	139.98		149.98				10680.67	12500.00	1819.33	12500.00	19436.00				
106	8655	Ed & Travel	354.00		5.00		35.00					160.00	1026.00		1580.00	1000.00	(580.00)	1500.00	1500.00				
107	8670	Telephone	1475.00												1475.00	1475.00	0.00	1475.00	1475.00				
108	8675	Uniforms	1050.00					1029.01							2909.12	2800.00	(109.12)	2800.00	2800.00				
109	8685	Retirement	0.00	0.00	13534.67	0.00	0.00	20939.72	0.00	0.00	13007.62	0.00	0.00	15805.09	63287.10	68975.00	5687.90	68975.00	68975.00				
110	8687	Life Ins													0.00	0.00	0.00	0.00	0.00				0.00
111	8690	Acc Death													0.00	0.00	0.00	0.00	0.00				0.00
112	8696	Dues													0.00	0.00	0.00	0.00	0.00				0.00
113	8705	Seizure Exp.	900.00	4961.50		400.00	446.52	139.98	1839.98	1839.98	1700.00	1700.00	270.00		14197.96	0.00	(14197.96)	0.00	0.00				0.00
114	8710	Crossing Guard Exp.	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				0.00
115	8721	Vehicles Sales													0.00	0.00	0.00	46550.00	46550.00			New Patrol Veh request	
116	8800	K-9 Expense	172.10	69.10	69.10	123.08	213.81		116.62	199.59				71.26	1034.66	775.00	(259.66)	1200.00	1200.00			2 dogs, bloodhough & narcotic K9	
117																							
118		TOTALS													701752.38	689585.00	(12167.38)	764259.00	771195.00	0.00		4.078% total increase	
119																							
120																							
121		GRAND TOTAL													1196402.49	1359905.25	163502.76	1612836.00	1599591.00	0	%Total Increase		
122													Potter Park	Actual Exp	(4932.07)								
123													Contingency	Actual Exp	(4352.00)		3279.28						
124													Res/Dev	Actual Exp	(15070.00)		125689.81						
125													Grand Total	Proposed 20-	1172048.42	1359905.25		1612836.00	1599591.00	0.00	Town Expenses without Contingency(S70) and R&D(S71)		
126															(602268.89)		(778385.80)	(757061.00)	0.00		Proposed 22/23		
127		EXPENSE													Actual estimated and budget expense	1172048.42	757636.36		834450.20	842530.00	0.00		
128			NET GAIN (LOSS)												398443.41	0.00	(34533.67)	0.00	0.00	0.00			
129																							