

## 25-26 BUDGET WORKSHEET

G/L	Account	2025												ESTIMATED		24-25 BUDGET		Est. Variance		25-26		25-26 BUDGET		
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual Totals	Actual to Budget	Proposed Budget	Workshop 5/22/2025	1st Rdg-05/06/25	2nd rdg-06/03/25					
<b>REVENUE</b>																								
6112	LOST Tax													128817.86	662907.06	682500.00	19592.94	719220.00	719220.00	719220.00				
6113	Ad to Subdivisions	19420.12												0.00	76096.10	42420.00	(33586.10)	67140.00	67140.00	67140.00				
6114	Merchants Inventory	381.69												106.77	763.38	1100.00	336.62	1100.00	1100.00	1100.00				
6115	Non Adm Ins		4420.81	420.62			87.18							583022.76	587951.37	454500.00	(133451.37)	486990.00	486990.00	486990.00				
6116	Accom. Tax				193.08					294.51				167.04	1252.99	2575.00	667.38	2575.00	2575.00	2575.00				
6118	TNC Tax									46.27					0.00	187.51	140.00	(47.51)	228.00	228.00	228.00			
6119	Broker Tax		9954.03							122.14					0.00	31224.27	12900.00	(18324.27)	16525.00	16525.00	16525.00			
6120	Po. Fines	3224.68	11234.49	12917.88	15985.14	13097.95	8731.95	15708.21	12626.52	12626.52	23436.9			10885.39	12981.99	153419.62	16000.00	6580.38	179277.00	179277.00				
6125	Vic Adv Reimb	515.00			1454.44									0.00	4544.44	6180.00	1635.56	6180.00	6180.00	6180.00	As of 04/24/25, collected \$143,224, and owed \$72,106 (from 07/01/24 - now) April reflects reimb for prior and current year			
6130	Indy Perm	6505.58	60.00		370.76	130.06	135.32	437.58	90.00	432.80	30.00			159.54	1499.13	4500.00	(4074.53)	5200.00	5200.00	5200.00				
6140	Buc/Lic	2199.33	922.39	325.80	478.84	450.00	200.00	155.32	11034.32	12229.28	27338.25				57500.00	14711.60	76625.00	76625.00	76625.00					
6141	Alcohol Licenses				3000.00										3000.00	3000.00	0.00	3450.00	3450.00	3450.00				
6150	State Shared														0.00	0.00	0.00	0.00	0.00	0.00	Per MASC, this is now dispersed in 6115/6119/6240			
6180	SCANA Franchise					5006.57									5006.57	7950.00	2943.43	12990.00	12990.00	12990.00				
6190	Duke/Pro Eng Reb														52305.88	52305.88	37225.00	(15080.88)	40340.00	40340.00	40340.00			
6200	Seizure Money														0.00	0.00	0.00	0.00	0.00	0.00				
6205	Drug Seizure														0.00	0.00	0.00	0.00	0.00	0.00				
6210	Bldg Sub Fran		5120.31												5120.31	6200.00	(4500.31)	10241.00	10241.00	10241.00				
6220	Interest	500.67	842.25	833.37	795.82	802.16	1473.16	672.82		586.60	521.77			467.79	431.92	9150.00	1221.67	8776.00	8776.00	8776.00				
6230	Cable Franc		206.61				207.03		163.33	4952.41					10570.20	23750.00	13179.80	11110.00	11110.00	11110.00				
6240	Telecomm Tax			10.99			0.10								11.09	6350.00	6338.91	6350.00	6350.00	6350.00				
6250	FFId Rebate									24480.65					743.53	25224.18	23900.00	(1324.18)	25115.00	25115.00	25115.00			
6290	Misc		16837.09							15.00	279.56				60.00	17191.65	500.00	(16691.65)	500.00	500.00	500.00			
6295	AED Grant	2120.00						8500.00	(8127.82)						0.00	0.00	0.00	0.00	0.00	0.00				
6300	Potter Park/Community Center														2120.00	0.00	(2120.00)	0.00	0.00	0.00				
6305	Potter Park Grant														0.00	0.00	0.00	0.00	0.00	0.00				
6315	LF Water	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00			760	760	8360.00	9120.00	760.00	9120.00	9120.00	9120.00			
6318	Joint Reimb.														0.00	0.00	0.00	0.00	0.00	0.00				
6320	Health Insurance														0.00	0.00	0.00	0.00	0.00	0.00				
6350	Military Salute														0.00	0.00	0.00	0.00	0.00	0.00				
6400	SRO REIMBURSEMENT				24444.99				32343.05						23783.11	27337.23	107908.38	146030.00	38121.62	143739.00	132402.00	132402.00		
6450	K-9 Revenue														0.00	0.00	0.00	0.00	0.00	0.00				
6515	EPD Misc	10030.00	25.00	10.00	35.00	580.00	670.00	25.00	20.00			35		10.00	150.00	11590.00	0.00	(11590.00)	0.00	0.00	0.00			
6519	SCDPS Grant	10368.00													0.00	0.00	0.00	0.00	0.00	0.00	One time funding			
6516	ARPA Funds														0.00	0.00	0.00	0.00	0.00	0.00				
6518	EMERGENCY RES							1000.00							1000.00	0.00	(1000.00)	0.00	0.00	0.00	0.00	Duke Energy Grant		
															1858364.15	\$ 1,692,360.00	(165534.15)	1832791.00	1821454.00	1821454.00				
<b>Expenses</b>																								
	<b>TOWN EXP</b>																							
7010	Adv	0.00													163.50	723.50	1500.00	776.50	1500.00	1500.00	1500.00	Adv-Special Elections, Renozing Requests		
7040	Jues & education	556.00	532.31	437.15	491.98	676.46		730.72	235.00	350.00				119.36	175.00	1874.44	6182.42	7000.00	817.58	7000.00	7000.00	7000.00		
7070	Garb Pickup	0.00	5000.00	5000.00	5000.00	5000.00	10000.00	10000.00	5000.00	5000.00				5000	5000.00	10000.00	60000.00	60000.00	60000.00	60000.00	60000.00			
7080	Ins/pre/ort	0.00													0.00	0.00	4500.00	4500.00	4500.00	4500.00	4500.00	Town Hall and Library Property Insurance		
7085	Hth Ins	0.00	0.00	0.00	727.18	1171.58	1282.68	1469.30	1469.30	490.48					490.48	490.48	0.00	7591.48	5775.00	(1816.48)	17631.60	17631.60	17631.60	
7090	Misc				154.67	348.62	100.84	790.49	397.39	354.51	606.00				89.56	64.24	0.00	2506.32	2600.00	93.68	2725.00	2725.00	2725.00	
7095	Book Charges	440.75	225.26	210.68	208.23	215.40	455.74	251.01	276.15	425.59					429.88	586.79	483.57	4208.55	2200.00	(2088.55)	3640.00	3640.00	3640.00	
7100	Off Supplies	263.43	1019.24	417.81	306.60	293.11	139.16	193.52	502.89	450.73					121.35	186.05	1854.70	5746.63	803.38	(6550.00)	6550.00	6550.00	Cost of paper, toner and postage has increased	
7102	Technology	2196.31	2799.59	2557.31	2482.30	2488.31	2802.30	1872.58	2241.18	3637.28					2799.17	3000.00	2945.24	31821.57	25500.00	(6321.57)	32875.00	32875.00	32875.00	Technology include phones w/Asset Technology
7110	Telephone														0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7120	Acct fees	3000.00	425.00	12225.00	425.00	7233.00	425.00	350.00	3078.75	3000.00				3000	3000.00	7724.00	43885.75	23000.00	(20885.75)	45000.00	45000.00	45000.00	Audit, Bookkeeping, Payroll Services	
7125	Legal fees	0.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00					1000.00	1000.00	1000.00	15000.00	15000.00	15000.00	15000.00	15000.00		
7130	salaries	6973.57	8066.05	8163.72	11241.20	8537.80	8321.05	8452.80	8435.80	8435.80					8826.2	6935.81	6935.80	100325.60	109756.74	9431.14	96770.36	96770.36	96770.36	
7131	Christmas bon					2814.44									2814.44	2575.00	(239.44)	1985.00	1985.00	1985.00	1985.00			
7132	Vic AD Salary	515	515.00	515.00	515	515	515	515	515	515					515	515.00	515.00	6180.00	6180.00	6180.00	6180.00	Should be same as VA Reimb.		
7140	Storm Water		5435.36					2145.55	2000.00						9576.91	38200.00	28623.09	38200.00	38200.00	38200.00	38200.00	Repairs to A/C unit at Town Hall/Tap to KC Sewer Service		
7144	Big and grand ma	150.00	1003.95	1075.00	1545.00	275.00	678.56	1630.56		425.00				12369.71	150.90	175.32	7300.00	(12179.00)	7300.00	7300.00	7300.00	7300.00		
7160	Bldg inspect	5199.61			342.24			437.22							0.00	5979.07	5200.00	(779.07)	5200.00	5200.00	5200.00	5200.00		
7240	V. A. Fund	0.00	600.58		(1520.54)									199.00			5927.32	1708.95	6580.26	7510.00	7510.00	7510.00	7510.00	
7250	PAR TAXES	897.32	574.09	561.33	610.79	807.38	550.90	660.46	608.74	805.61				813.51	496.64	496.65	11951.34	4067.92	10939.82	10939.82	10939.82	10939.82		
7255	Rtment	2786.73	1746.06	1434.73	2660.76	2573.86	1758.92	1960.86	1851.81	1866.91					2428.22	1892.54	1190.28	24151.68	20370.85	(3780.83)	21530.69	21773.33	217	

