

Revenues ~ Operating Budget FYE 2023

	A	B	H	K
1	Town Of Kenly			
2	Operating Budget			
5	Account Number	Account Description	Current Budget FY 2021-22	Proposed Budget FY 2022-23
6	10-3010-0100	TAXES, AD. VAL CURRENT	(\$911,000)	\$ 936,065.52
7	10-3010-0200	TAXES, AD. VAL PRIOR YRS.	(\$1,000)	\$4,000
8	10-3010-0300	MOTOR VEHICLES TAX	(\$55,000)	\$72,469
9	10-3010-0400	HOTEL OCCUPANCY TAX	\$0	\$300
10	10-3170-0000	TAX INTEREST	(\$100)	\$0
11	10-3250-0000	PRIVILEGE LICENSES	(\$2,800)	\$2,800
12	10-3290-0000	INTEREST EARNED	(\$100)	\$50
13	10-3370-0000	FRANCHISE TAX-ELECTRICITY	(\$78,890)	\$83,680
14	10-3370-0001	SALES TAX-TELECOMMUNICATION	(\$14,000)	\$14,280
15	10-3370-0002	SALES TAX-VIDEO	(\$3,000)	\$3,060
16	10-3410-0000	BEER & WINE TAX	(\$6,000)	\$6,120
17	10-3430-0000	CODE ENFORCEMENT FINES	(\$800)	\$686
18	10-3450-0000	LOCAL OPTION SALES TAX	(\$355,000)	\$469,753
19	10-3460-0000	SOLID WASTE DISPOSAL TAX	(\$1,000)	\$850
20	10-3470-0000	ABC DISTRIBUTION	(\$7,900)	\$5,400
21	10-3510-0000	COURT FACILITY FEES	(\$200)	\$225
22	10-3550-0000	ZONING PERMITS	(\$3,500)	\$8,000
23	10-3570-0000	GARBAGE COLLECTION	(\$146,000)	\$166,014
24	10-3610-0100	TOURISM GRANT	(\$27,000)	\$0
25	10-3690-0000	GASOLINE TAX REFUND	(\$8,500)	\$10,870
26	10-3705-1000	SALE OF SURPLUS GOODS	(\$1,000)	\$2,000
27	10-3710-0000	LOAN PROCEEDS-VEHICLES	(\$25,550)	\$0
28	10-3850-0000	MISCELLANEOUS REVENUE	(\$2,000)	\$0
29	10-3856-0000	RETURN CHECK FEE/CK MADE GOOD	(\$500)	\$0
30	10-3857-0100	POLICE DEPT FINE MONEY	\$0	\$0
31	10-3860-0000	RECREATION FEES	(\$40,000)	\$35,800
32	10-3860-0100	RECREATION DONATIONS	(\$5,000)	\$0
33	10-3860-0200	SPECIAL EVENT/DONATIONS	(\$3,500)	\$2,500
34	10-3970-0000	POWELL BILL STREET AID	(\$42,000)	\$50,000
35	10-3990-0000	FUND BALANCE APPROPRIATED	(\$1,550)	\$0
36	10-3997-0000	OFFICE RENTAL FROM W/S	(\$17,107)	\$17,100
37	10-3998-0000	LIBRARY INCOME	(\$5,000)	\$3,150
38	10-3998-?????	TAX RATE INCREASE		
39	10-3998-?????	CAR TAG	\$0	\$29,500
40	Total		(\$1,764,997)	\$1,924,672

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42				
46	Account Number	Account Description	Budget	PROJECTION
47	30-3290-0000	INTEREST EARNED	(\$250)	\$250
48	30-3610-0000	PENALTIES ON DELINQ.BILLS	(\$45,000)	\$48,000
49	30-3750-0000	WATER SALES	(\$545,000)	\$565,092
50	30-3790-0000	SEWER CHARGES	(\$775,000)	\$820,735
51	30-3850-0000	MISCELLANEOUS REVENUES	(\$500)	\$5,000
52	30-3856-0000	RET. CHECK FEE	(\$500)	\$350
53	30-3885-0000	METER SET FEE	(\$3,000)	\$10,000
54	30-3890-0000	WATER TAP-CONNECTION FEES	(\$7,500)	\$15,000
55	30-3910-0000	SEWER TAP-CONNECTION FEES	(\$9,000)	\$20,000
56	30-3930-0000	BAD DEBT RECOVERY-NC DEBT SET	(\$2,500)	\$1,000
57	30-3930-0001	BAD DEBT RECOVERY-UTILITIES	\$0	
58	30-3970-0000	LANDLORD TRANSFER FEE	(\$300)	\$150
59	30-3975-0000	PROCEEDS FROM GRANT	(\$300,000)	\$225,000
60		Sewer Charges (rate adjustment)		\$129,100
61		Water Sales (rate adjustment)		\$38,750
62	30-3990-0000	FUND BALANCE APPROPRIATED	(\$48,912)	\$0
63	Total		(\$1,737,462)	\$1,878,427

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68	PROJECT BUDGETS			
69	Project Budget - USDA Water Tank <i>(to be closed out)</i>		Budget	
70	31-3975-0000	USDA-RD LOAN	(\$983,000)	
71	31-3976-0000	USDA-RD GRANT	(\$1,128,000)	\$1,128,000
72	Total USDA WATER TANK		(\$2,111,000)	\$2,111,000
73				
74	Project Budget - CDBG-I			
75	Account Number	Account Description	Budget	
76	54-3480-0000	CDBG Grant	(\$1,998,672)	\$1,998,672
77	Total CDBG-I		(\$1,998,672)	\$1,998,672
78				
79	Project Budget Hydrant Replacement			
80	Total Hydrant	ARPA GRANT	\$728,000	\$728,000
81				
82	(PENDING) Project Budget: WWTP & Sewer Rehab			
83	Total WWTP & Sewer Rehab			\$ 16,088,455
84				