

<b>Town of Six Mile</b>	
<b>Budget Overview: Budget for FY2023 - FY23 P&amp;L</b>	
<b>July 2022 - June 2023</b>	
	<b>Total</b>
<b>Income</b>	
<b>4000 TOWN INCOME</b>	
4100 PROPERTY TAXES	5,000.00
4130 STATE TAXES	
4131 HOMESTEAD EXEMPTION	4,200.00
4132 ACCOMODATIONS TAX	4,500.00
4133 AID TO SUB-LOC GOV FUND (st)	16,000.00
4135 TNC LAF	10.00
4136 1% Lost Property Tax Cred	55,000.00
4137 1% LOST REVENUE TAX	35,000.00
4138 MERCHANTS INVENTORY (st)	200.00
<b>Total 4130 STATE TAXES</b>	<b>\$ 114,910.00</b>
<b>Total 4000 TOWN INCOME</b>	<b>\$ 119,910.00</b>
<b>4200 BUSINESS LICENSES</b>	
4210 BUS LICS - LOCAL	11,000.00
4220 BUS LICS - MASC	
4222 BL - ITCP - MASC	62,000.00
4224 BL - BROKER - MASC	1,400.00
4226 BL - TTCP - MASC	1,400.00
<b>Total 4220 BUS LICS - MASC</b>	<b>\$ 64,800.00</b>
<b>Total 4200 BUSINESS LICENSES</b>	<b>\$ 75,800.00</b>
<b>4300 FRANCHISE FEES</b>	
4310 AT&T FRANCHISE FEES	4,000.00
4320 BLUE RIDGE FRANCHISE FEES	750.00
4330 CHARTER COM FRANCHISE FEES	20,000.00
4340 DUKE ENERGY FRANCHISE FEES	20,000.00
4350 FORT HILL FRANCHISE FEES	9,000.00
4360 NORTHLAND FRANCHISE FEES	300.00
<b>Total 4300 FRANCHISE FEES</b>	<b>\$ 54,050.00</b>
4400 AMERICAN RESCUE PLAN ACT REVENUE	105,702.00
<b>4500 RECREATION DEPARTMENT INCOME</b>	
4502 NON-REVERTING CARRYOVER	2,000.00
4503 PICKENS COUNTY ASSISTANCE	15,000.00
4504 REIMBURSEMENT FOR BLUE RIDGE	5,000.00
<b>Total 4500 RECREATION DEPARTMENT INCOME</b>	<b>\$ 22,000.00</b>
<b>4800 MISC INCOME</b>	
4801 FARMERS DEPOT INCOME	500.00
4803 IND DAY SPONSOR INCOME	6,600.00
4804 ISSAQUEENA	8,300.00
4805 CHRISTMAS	3,300.00

4807 HALLOWEEN		750.00
4850 COMMUNITY BLDG RENTAL INC		2,000.00
4851 BANK BUILDING INCOME		10,500.00
4852 BUILDING RENTAL INCOME 102 S MAIN		12,600.00
4853 UTILITIES FOR RW&B		5,000.00
4898 MISCELLANEOUS INCOME		750.00
<b>Total 4800 MISC INCOME</b>	<b>\$</b>	<b>50,300.00</b>
4900 RECREATION DIRECT ASSIST FUND		
4911 PARD BUDGET CROSSOVER		25,948.00
<b>Total 4900 RECREATION DIRECT ASSIST FUND</b>	<b>\$</b>	<b>25,948.00</b>
4950 INTEREST INCOME		
4951 INT GEN MONEY MARKET ACCTS		3,500.00
<b>Total 4950 INTEREST INCOME</b>	<b>\$</b>	<b>3,500.00</b>
<b>Total Income</b>	<b>\$</b>	<b>457,210.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>457,210.00</b>
<b>Expenses</b>		
5000 ADMINISTRATION		
5001 COMPENSATION		
5002 CLERK SALARY		40,091.00
5003 CLERK ASSISTANT SAL		11,440.00
5004 COUNCIL-SALARY		4,000.00
5007 MAYOR-STIPEND		2,000.00
5008 ZONING ADMIN.		2,000.00
<b>Total 5001 COMPENSATION</b>	<b>\$</b>	<b>59,531.00</b>
5010 FARMERS MARKET MANAGER		750.00
5021 ER HEALTH INSURANCE		8,000.00
5022 WORKERS COMPENSATION		2,000.00
5024 PROPERTY/LIABILITY		5,000.00
5030 OFFICE-EQUIPMENT		
5031 OFFICE -COPIER		600.00
5031B OFFICE-COMPUTER		1,000.00
5031C OFFICE-WEBSITE/QB EXP		2,100.00
<b>Total 5030 OFFICE-EQUIPMENT</b>	<b>\$</b>	<b>3,700.00</b>
5032 ADM GENERAL SUPPLIES		1,750.00
5034 JANITORIAL SERVICES		3,750.00
5035 APPRECIATION GIFT		550.00
5036 DUES/SUBSCRIPTIONS - ADM		500.00
5037 ADVERTISING EXPENSE		500.00
5040 UTILITIES - ADM		
5042 NATURAL GAS (HEATING)		2,000.00
5043 ELECTRICITY - ADM		9,750.00
5044 TOWN TELEPHONE		3,900.00
5047 EXTERMINATING BLDG.		500.00

Total 5040 UTILITIES - ADM	\$	<b>16,150.00</b>
5050 GROUNDS MAINTENANCE		
5054 LANDSCAPING WATER EXP		1,000.00
Total 5050 GROUNDS MAINTENANCE	\$	<b>1,000.00</b>
5060 PCMA EXPENSES		
5061 PCMA-DUES		250.00
5063 PCMA ANNUAL BANQUET EXP		300.00
Total 5060 PCMA EXPENSES	\$	<b>550.00</b>
5064 SC MUNICIPAL ASSOC. DUES		350.00
5065 CONTRIBUTIONS		
5066 HELPING HANDS		200.00
5068 VOL FIREMAN DONATION FUND		500.00
5069 SCHOOLS CONTRIBUTIONS		250.00
5069B MEALS ON WHEELS		1,200.00
Total 5065 CONTRIBUTIONS	\$	<b>2,150.00</b>
5070 PROFESSIONAL FEES		
5071 ATTORNEY		6,000.00
5074 ACCOUNTING FEES		4,000.00
5076 AUDITOR		7,500.00
5078 CLEMSON CHAMBER OF COMMERCE		150.00
Total 5070 PROFESSIONAL FEES	\$	<b>17,650.00</b>
5080 ADM REPAIRS & MAINTENANCE		
5085 R&M - GENERAL - ADM		4,150.00
5088 CONTINGENCY FUND		5,159.00
Total 5080 ADM REPAIRS & MAINTENANCE	\$	<b>9,309.00</b>
5090 ADM TRAINING & EDUCATION		
5092 CLERK'S TRAINING		1,100.00
5094 COUNCIL TRAINING		500.00
Total 5090 ADM TRAINING & EDUCATION	\$	<b>1,600.00</b>
5120 FARMERS DEPOT EXPENSES		920.00
5130 CHRISTMAS EXPENSES		
5133 POWER & ST DECORATIONS		750.00
5134 CHRISTMAS CELEBRATION		10,650.00
5135 FIREMAN APPRECIATION		1,000.00
Total 5130 CHRISTMAS EXPENSES	\$	<b>12,400.00</b>
5140 ISSAQUEENA FESTIVAL		11,100.00
5141 HALLOWEEN FESTIVAL		1,000.00
5142 IND DAY EXPENSES		12,100.00
5160 PLANNING COMMISSION		400.00
5170 ADM CAPITAL EXPENDITURES		10,000.00
5222 ADM MISCELLANEOUS		500.00
5222A ADM-TRAVEL		2,500.00
Total 5222 ADM MISCELLANEOUS	\$	<b>3,000.00</b>

<b>Total 5000 ADMINISTRATION</b>	<b>\$</b>	<b>185,710.00</b>
<b>5400 AMERICAN RESCUE PLAN ACT EXPENSES</b>		
5401 ARPA BCNW		15,702.00
5402 ARPA COMMUNITY PARK		90,000.00
<b>Total 5400 AMERICAN RESCUE PLAN ACT EXPENSES</b>	<b>\$</b>	<b>105,702.00</b>
<b>6500 SANITATION DEPARTMENT</b>		
6502 TRASH COLLECTION		18,000.00
6504 CURBSIDE RECYCLING FEES		6,000.00
<b>Total 6500 SANITATION DEPARTMENT</b>	<b>\$</b>	<b>24,000.00</b>
<b>7000 RECREATION DEPARTMENT</b>		
7003 RECREATION DIRECTOR SALARY		19,000.00
7005 REC MAINTENANCE-LABOR		250.00
7032 REC GENERAL SUPPLIES		9,000.00
7089 CAPITAL EXPENDITURES		15,000.00
<b>Total 7000 RECREATION DEPARTMENT</b>	<b>\$</b>	<b>43,250.00</b>
<b>7040 REC UTILITIES</b>		
7041 PARKING LOT LIGHTS ACCT# 99198003		1,300.00
7042 WALKING TRAIL LIGHTS/PICNIC SHELTER ACCT#99198001		2,000.00
7043 STADIUM LIGHTS ACCT#99198002		2,750.00
7045 SOFTBALL FIELD LIGHTS ACCT#99198004		800.00
7046 SITE TRACTOR SHED ACCT# 99198005		400.00
7054 WATER/IRRIGATION		1,000.00
<b>Total 7040 REC UTILITIES</b>	<b>\$</b>	<b>8,250.00</b>
7910 PARD GRANT EXPENSE		25,948.00
<b>8000 HIGHWAYS &amp; STREETS DEPT</b>		
8100 STREET LIGHTS		26,000.00
8200 STREET/GROUND MAINTENANCE		14,000.00
8200A STREET PEST CONTROL		1,000.00
<b>Total 8200 STREET/GROUND MAINTENANCE</b>	<b>\$</b>	<b>15,000.00</b>
<b>8500 SUBDIVISION UTILITIES</b>		
8501 DOWNTOWN PARK RESTROOMS		500.00
8502 BRECKENRIDGE-FLOOD LIGHTS		300.00
8504 EDENS ESTATE SUBDIVISION		200.00
<b>Total 8500 SUBDIVISION UTILITIES</b>	<b>\$</b>	<b>1,000.00</b>
<b>Total 8000 HIGHWAYS &amp; STREETS DEPT</b>	<b>\$</b>	<b>42,000.00</b>
8600 DOWNTOWN DEVELOPMENT		250.00
<b>P/R EXPENSES</b>		
ER RETIREMENT PAYABLE		15,600.00
<b>Total P/R EXPENSES</b>	<b>\$</b>	<b>15,600.00</b>
P/R LIABILITIES-1		500.00
P/R TAXES		6,000.00
<b>Total Expenses</b>	<b>\$</b>	<b>457,210.00</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>0.00</b>

<b>Net Income</b>	<b>\$</b>	<b>0.00</b>

Tuesday, Jun 14, 2022 05:34:24 AM GMT-7 - Cash Basis