

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	2022-2023 APPROVED BUDGET		Q	R	S	T	U	V	W	X	Y	Z	AA			
1																ESTIMATED	2021-2022 Budget	Est. Variance	22-23											
2	G/L															Actual		Actual to Budget	Proposed Budget	Workshop	2022-2023 Budget									
3		Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Totals		Budget	Budget	5/31/2022	2nd Reading-06/21/22									
4	REVENUE																													
5	6112	LOST Tax	48892.51	1447.02	51847.40	46849.70	52549.89	75628.28	43916.78	49332.09	54017.82	55462.59	42903.53	52899.02	575746.63	\$ 503,097	(72649.63)	575750.00	575750.00	575750.00	575750.00									
6	6113	Aid to Subdivisions	8366.07	0.00	0.00	0.00	9117.24	0.00	274.92	0.00	0.00	9302.66	7770.32	274.92	35106.13	\$ 24,135	(10971.13)	35110.00	35110.00	35110.00	35110.00									
7	6114	Merchants Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 275	275.00	275.00	275.00	275.00										
8	6115	Non Adm Ins	111685.23	633.52	0.00	0.00	0.00	1.52	0.00	0.00	0.00	10046.94	30005.26	262421.92	414794.39	\$ 351,655	(63139.39)	414800.00	414800.00	414800.00	414800.00									
9	6116	Accom. Tax	0.00	0.00	0.00	0.00	109.51	0.00	0.00	0.00	7857.61	0.00	10.48	45.60	8023.20	\$ 1,314	(6709.20)	8025.00	8025.00	8025.00	8025.00									
10	6118	TNC Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.16	0.00	8.16	\$ 29	20.84	8.25	8.25	8.25										
11	6119	Broker Tax	0.00	9393.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9393.78	\$ 7,785	(1608.78)	9395.00	9395.00	9395.00	9395.00									
12	6120	Po. Fines	15012.39	3194.72	7469.34	3433.13	8924.29	2956.73	10813.14	10681.34	10681.34	4318.51	18639.58	11613.45	107737.96	\$ 85,780	(21957.96)	107750.00	107750.00	107750.00	107750.00									
13	6125	Vic Adv reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5700.00	0.00	5700.00	\$ 7,745	2045.00	7745.00	5700.00	5700.00										
14	6130	Bldg Permt	81.50	457.84	0.00	0.00	0.00	0.00	0.00	51.50	2065.08	0.00	1579.25	51.50	4286.67	\$ 2,690	(1596.67)	4290.00	4290.00	4290.00	4290.00									
15	6140	Bus/Lic	0.00	0.00	0.00	0.00	0.00	0.00	16585.92	0.00	0.00	10870.93	0.00	50.00	27506.85	\$ 27,800	293.15	27510.00	27510.00	27510.00	27510.00									
16	6141	Alcohol Licenses	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	\$ 3,850	850.00	3000.00	3000.00	3000.00	3000.00									
17	6150	State Shared	274.92	0.00	0.00	0.00	0.00	0.00	274.92	274.92	0.00	274.92	0.00	1619.72	2719.40	\$ 62,166	59446.60	62166.00	62166.00	62166.00	62166.00									
18	6180	SCANA Franchise	9203.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15174.41	24378.19	\$ 15,175	(9203.19)	24400.00	24400.00	24400.00	24400.00									
19	6190	Duke/Pro Eng Reb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16701.40	16701.40	\$ 16,750	48.60	16750.00	16750.00	16750.00	16750.00									
20	6200	Seizure Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0.00	0.00	0.00	0.00	0.00									
21	6205	Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0.00	0.00	0.00	0.00	0.00									
22	6210	Bell Sth Fran	344.59	0.00	0.00	0.00	271.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.99	\$ 425	(190.99)	620.00	620.00	620.00	620.00									
23	6220	Interest	516.60	531.65	509.45	524.88	579.42	608.83	606.22	541.43	601.78	576.16	295.31	310.47	6202.20	\$ 4,650	(1552.20)	6205.00	6205.00	6205.00	6205.00									
24	6230	Cable Franc	0.00	6295.26	0.00	0.00	6372.60	0.00	0.00	0.00	126.25	0.00	6224.35	0.00	19018.46	\$ 12,250	(6768.46)	19020.00	19020.00	19020.00	19020.00									
25	6240	Telecomm Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.06	0.00	0.00	16.06	\$ 7,006	6989.94	7006.00	7006.00	7006.00	7006.00									
26	6250	FFld Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22519.02	0.00	0.00	0.00	22519.02	\$ 25,390	2870.98	22525.00	22525.00	22525.00	22525.00									
27	6290	Misc	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	295.00	0.00	45.00	0.00	405.00	\$ 500	95.00	500.00	500.00	500.00	500.00									
28	6300	Potter Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0.00	0.00	0.00	0.00	0.00									
29	6305	Potter Park Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0.00	0.00	0.00	0.00	0.00									
30	6315	LE Water	1050.00	1050.00	350.00	1575.00	0.00	1750.00	0.00	525.00	875.00	500.00	350.00	8025.00	\$ 9,100	1075.00	9100.00	9100.00	9100.00	9100.00										
31	6318	Joint Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0.00	0.00	0.00	0.00	0.00									
32	6320	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0.00	0.00	0.00	0.00	0.00									
33	6350	Military Salute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0.00	0.00	0.00	0.00	0.00									
34	6400	Crossing Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13478.00	0.00	13478.00	\$ 13,478	0.00	0.00	0.00	0.00	0.00									
35	6450	K-9 Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0.00	0.00	0.00	0.00	0.00									
36	6515	EPD Misc	25.00	10.00	0.00	0.00	309.83	0.00	215.00	11.00	115.00	5.00	0.00	0.00	690.83	\$ -	(690.83)	0.00	0.00	0.00	0.00									
37	6516	ARPA Funds	0.00	0.00	0.00	0.00	394541.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394541.34	\$ -	(394541.34)	0.00	0.00	0.00	0.00									
38			195452.59	23013.79	60176.19	50807.71	477415.52	79195.36	74436.90	60892.28	75989.88	114562.79	127114.24	361557.41	1700614.66	\$ 1,183,045	(517569.66)	1361950.25	1359905.25	\$ 1,359,905										
39	Expenses	TOWN EXP	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June																
40	7010	Adv	0.00	179.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.98	453.38	\$ 650.00	196.62	650.00	650.00	650.00	650.00										
41	7040	dues & education	198.81	0.00	225.00	0.00	0.00	0.00	0.00	855.72	250.00	0.00	0.00	1529.53	\$ 3,000.00	1470.47	3000.00	4500.00	4500.00	4500.00										
42	7070	Garb Pickup	4700.00	4700.00	4700.00	4700.00	4700.00	4700.00	4700.00	4700.00	4700.00	4700.00	4700.00	4700.00	56400.00	\$ 67,680.00	11280.00	56400.00	60000.00	60000.00	60000.00									
43	7080	Ins/pro/fort	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2621.00	2621.00	\$ 5,757.00	3136.00	5757.00	5757.00	5757.00	5757.00										
44	7085	Hth Ins	1179.85	1179.85	1179.85	1179.85	1179.85	1179.85	1179.85	1179.85	1179.85	1179.85	1179.85	14158.20	\$ 14,200.00	41.80	14200.00	14200.00	14200.00	14200.00										
45	7090	Misc	0.00	0.00	0.00	0.00	1737.42	0.00	600.00	0.00	0.00	0.00	0.00	2337.42	\$ 2,500	162.58	2500.00	2500.00	2500.00	2500.00										
46	7095	Bank charges	0.00	0.00	243.45	243.05	243.40	258.80	273.60	281.80	295.67	301.15	295.67	2732.26	\$ 100.00	(2632.26)	2800.00	2800.00	2800.00	2800.00										
47	7100	Off Supplies	661.14	231.66	400.00	300.00	113.40	44.00	0.00	0.00	19.73	161.35	312.93	216.67	2460.88	\$ 3,300.00	839.12	3300.00	3300.00</											

