

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O 2022	2023 APPROVED BUDGET	Q	R	S	T	U	V	W	X	Y	Z	AA	
															ESTIMATED	2021-2022 Budget	Est. Variance	22-23		2022-2023 Budget								
																					1st Reading-05/03/22							
																					2nd Reading-06/21/22							
	G/L														Actual		Actual to	Proposed	Workshop	Amended 1st Rdg-10/04/22								
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals		Budget	Budget	5/31/2022	Amended 2nd Rdg-11/01/22									
	REVENUE																			Amended 1st Rdg-02/07/23								
8	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								
9	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								
10	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								
11	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								
12	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								
13	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								
14	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								
15	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								
16	6125	Vic Adv reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5700.00	0.00	5700.00	\$ 7,745	2045.00	7745.00	5700.00	5700.00	Correct for Salary							
17	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								
18	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								
19	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								
20	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	Fund Distribution							
21	6180	SCANA Franchise	9203.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15174.41	24378.19	5,175	(9203.19)	24400.00	24400.00	24400.00	24400.00								
22	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	16701.40	16701.40	16,750	48.60	16750.00	16750.00	16750.00	16750.00								
23	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								
24	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								
25	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								
26	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								
27	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								
28	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								
29	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								
30	6290	Misc	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	45.00	405.00	\$ 500	95.00	500.00	500.00	500.00								
31	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								
32	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								
33	6315	LE Water	1050.00	1050.00	350.00	0.00	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								
34	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								
35	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								
36	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								
37	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	Turned over to KCSD							
38	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	K9 Donation							
39	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								
40	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	1st Distribution							
41	6516	ARPA Funds	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								
42	Expenses	TOWN EXP	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June														
43	7010	Adv	0.00	179.40	0.00	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								
44	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	0.00	1529.53	\$ 3,000.00	1470.47	3000.00	4500.00	4500.00								
45	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	Increasing to \$5,000 per month.							
46	7080	Ins/pro/tort	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	Town Hall and Library Property Insurance								
47	7085	Hlth Ins	1179.85	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								
48	7090	Misc	0.00	0.00	0.00	0.00	1737.42	0.00	600.00	0.00	0.00	0.00	0.00	0.00	2337.42	\$ 2,500	162.58	2500.00	2500.00	2500.00								
49	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	295.67	2732.26	\$ 1,000.00	(2632.26)	2800.00	2800.00	2800.00	Monthly Service Charges Now							
50	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	3300.00								
51	7102	Technology	791.15	2541.15	0.00	1041.15	3827.30	250.00	0.00	2057.03	791.15	791.15	1060.00	0.00	13150.08	\$ 5,400.00	(7750.08)	12000.00	12000.00	12000.00	Technology include phones w/Asset Technology							
52	7110	Telephone	264.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.96	\$ 3,225.00	2960.04	0.00	0.00	0.00								
53	7120	Acct fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	350.00	350.00	1300.0													

