

2017-2018 FINAL BUDGET

G/L														estimated	ESTIMATED	FY 16-17	Est. Variance	17-18	
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Actual	Original	Actual to	Proposed	
REVENUE																Budget	Budget	Budget	
	6112 LOST Tax	34301.00	31850.50	52815.50	0.00	0.00	0.00	62204.60	38520.30	62034.10	31580.66	35978.36	0.00	347285.02	335000.00	(12285.02)	365000.00		
	6115 Non Adm Ins	9993.96	2870.76	0.00	0.00	0.00	0.00	0.00	47.82	3.00	15264.13	28179.67	245585.61	301944.95	265000.00	(36944.95)	275000.00		
	6120 Po. Fines	5428.65	7164.44	5371.55	4663.77	5043.71	7499.52	412.49	12394.40	8390.87	7452.93	6784.74	6674.00	80981.07	98000.00	17018.93	81000.00		
	6125 Vic Adv reimb	386.92	386.92	386.92	386.92	386.92	386.92	386.92	386.92	386.92	386.92	386.92	386.92	4643.04	4600.00	(43.04)	4700.00		
	6130 Bldg Permt	1891.30	6882.68	107.00	0.00	0.00	51.05	71.05	1541.63	1216.62	153.15	102.10	1226.90	13243.48	12000.00	(1243.48)	11200.00		
	6140 Bus/Lic	250.00	325.00	150.00	0.00	75.00	0.00	5301.40	403.20	18793.10	8294.33	4143.18	200.00	37935.21	30000.00	(7935.21)	29000.00		
	6150 State Shared	0.00	0.00	0.00	0.00	8316.89	0.00	0.00	0.00	6654.31	0.00	0.00	0.00	14971.20	20737.00	5765.80	21700.00		
	6180 SCANA Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5144.73	5144.73	4780.00	(364.73)	5200.00		
	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	29022.55	29022.55	31000.00	1977.45	29200.00	not rec'd yet	
	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	
6200b	Seizure Interest	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	
	6210 Bell Sth Fran	0.00	560.88	0.00	0.00	0.00	0.00	0.00	409.56	0.00	392.77	752.38	0.00	2115.59	2800.00	684.41	1750.00		
	6220 Interest	212.79	219.42	206.43	211.51	203.43	205.92	205.92	205.92	196.27	192.51	196.27	205.92	2462.31	1900.00	(562.31)	2600.00		
	6230 Cable Franc	2461.15	0.00	2382.33	0.00	0.00	0.00	0.00	2656.46	0.00	0.00	2495.81	0.00	9995.75	13000.00	3004.25	13000.00	incr to 5%	
	6240 Telecomm Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	8114.91	0.00	0.00	187.68	8302.91	9500.00	1197.09	8350.00		
	6250 FFid Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29579.91	0.00	29579.91	26151.00	(3428.91)	28000.00		
	6290 Misc	25.00	65.00	15.00	15.00	11.44	75.00	60.00	5.00	46.40	55.80	2045.00	100.00	2518.64	5000.00	2481.36	550.00		
	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		
	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		
	6315 LE Water	700.00	875.00	700.00	700.00	875.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8750.00	9100.00	350.00	9100.00		
	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		
	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	314.00	314.00	0.00	(314.00)	0.00		
	6400 Crossing Guards	0.00	13488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13488.00	13488.00	0.00	13488.00		
		<b>55650.77</b>	<b>64688.60</b>	<b>62134.73</b>	<b>5977.20</b>	<b>14912.39</b>	<b>8918.41</b>	<b>73042.38</b>	<b>55271.53</b>	<b>106536.50</b>	<b>64473.20</b>	<b>111658.34</b>	<b>289434.31</b>	<b>912698.36</b>	<b>882056.00</b>	<b>(30642.36)</b>	<b>898838.00</b>		
Expenses	TOWN EXP																		
	7010 Adv	198.75	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00	113.00	150.00	150.00	715.75	800.00	84.25	750.00		
	7040 dues & education	1498.02	160.00	220.12	350.24	960.00	75.00	879.88	120.00	395.03	59.92	500.00	1000.00	6218.21	6500.00	281.79	6500.00		
	7050 flowers & gifts	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		
	7070 Garb Pickup	4200.00	4200.00	4200.00	4200.00	4200.00	4200.00	4200.00	4200.00	4200.00	4200.00	4200.00	4200.00	50400.00	50400.00	0.00	50400.00		
	7080 Ins/pro/tort	0.00	0.00	0.00	0.00	0.00	1383.40	0.00	514.98	0.00	0.00	0.00	2000.00	3898.38	4000.00	101.62	4000.00		
	7085 Hlth Ins	371.82	371.82	371.82	377.02	377.02	377.02	377.02	377.02	377.02	377.02	377.02	377.02	4508.64	4700.00	191.36	5000.00	CORRECT	
	7090 Misc	0.00	120.17	0.00	1.68	150.00	156.82	461.77	22.20	102.14	0.00	931.48	0.00	1946.26	2140.00	193.74	1600.00		
	7095 Bank charges	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	2200.00	2200.00	500.00		
	7100 Off Supplies	0.00	206.35	18.30	4.28	6.85	36.83	202.21	811.39	140.95	1014.10	500.00	500.00	3441.26	4200.00	758.74	4000.00		
	7102 Technology	434.43	38.00	225.00	35.00	13300.00	207.26	385.82	120.00	135.00	135.00	135.00	135.00	15285.51	750.00	(14535.51)	3055.00	BUSINESS MOD	
	7110 Telephone	257.42	257.42	257.42	257.42	257.12	257.12	257.12	254.59	254.59	254.59	254.59	254.59	3073.99	3100.00	26.01	3100.00		
	7120 Acct fees	325.00	325.00	325.00	325.00	325.00	4325.00	0.00	325.00	4500.00	325.00	325.00	0.00	11425.00	13000.00	1575.00	9000.00		
	7125 Legal fees	350.00	350.00	350.00	1096.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4946.00	5000.00	54.00	6000.00		
	7130 salaries	2276.32	4226.00	3091.32	3041.32	4494.14	4287.14	5909.48	2384.91	5909.48	4501.32	4586.32	4226.00	48933.75	50000.00	1066.25	53000.00	XTRA HELP	
	7130a Christmas bon	0.00	0.00	0.00	0.00	807.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.62	1000.00	192.38	1000.00		

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G/L	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	estimated	ESTIMATED	FY 16-17	Est. Variance	17-18		
														Actual	Actual	Original	Actual to	Proposed		
														Totals	Totals	Budget	Budget	Budget		
7140	Storm Water	0.00	0.00	2998.72	893.71	0.00	1454.58	690.75	0.00	0.00	0.00	4887.07	1950.68		12875.51	A	33500.00	20624.49	19000.00	
7144	Bldg and grnd ma	5605.30	1071.14	335.43	233.48	438.16	1128.10	921.75	724.04	291.45	300.00	300.00	300.00		11648.85		5885.00	(5763.85)	6050.00	PD STORAGE BL
7160	Bldg inspect	1577.00	1945.26	3934.80	0.00	0.00	0.00	0.00	0.00	0.00	1189.57	100.00	100.00		8846.63		14000.00	5153.37	9000.00	
7240	V. A. Fund	452.00	604.16	387.68	412.24	495.89	540.14	284.90	521.44	611.37	478.81	478.81	478.81		5746.25		5900.00	153.75	5800.00	
7250	P/R TAXES	\$174.14	\$323.29	\$236.49	\$232.66	\$343.80	\$327.97	\$452.08	\$182.45	\$452.08	\$344.35	\$350.85	\$323.29		3743.43		4000.00	256.57	4000.00	
7255	Rtrment	\$320.94	\$320.94	\$320.94	\$320.94	\$320.94	\$320.94	\$320.94	\$320.94	\$320.94	\$320.94	\$320.94	\$320.94		3851.28		5600.00	1748.72	5050.00	2% INCREASE
7260	grp life ins	7.26	7.26	7.26	27.06	7.40	7.40	36.77	8.22	7.94	7.94	7.94	7.94		140.39		200.00	59.61	200.00	
7300	Utilities	3148.37	3894.79	3050.33	3038.71	2848.92	3039.13	1718.66	3003.42	3049.52	2158.85	3964.40	3000.00		35915.10		39500.00	3584.90	37000.00	
7340	Potter Park	47.48	129.06	128.20	130.59	1238.38	1189.61	245.41	98.74	48.31	49.41	129.68	100.00		3534.87		1250.00	(2284.87)	2100.00	XMAS LIGHTS
7345	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	
7350	Military Salute	11.87	155.71	32.05	32.35	62.58	46.45	5.23	32.77	12.08	12.36	32.42	10.00		445.87		745.00	299.13	550.00	
7370	W/Comp	0.00	0.00	2596.00	0.00	0.00	3263.00	0.00	0.00	3263.00	425.00	0.00	0.00		9547.00		9000.00	(547.00)	9125.00	
7380	Contingency	15180.88	15180.88	15180.88	15180.88	15180.88	15180.88	15180.88	15180.88	15180.88	15180.88	15180.88	15180.92		182170.60		80803.00	(101367.60)	129783.00	
7390	Res & Dev	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		3200.00	3200.00	2200.00	
7400	Contracted Maint.	611.20	223.40	209.65	403.38	199.00	199.00	403.38	199.00	199.00	595.68	199.00	400.00		3841.69		4500.00	658.31	4200.00	
		<b>37,048.20</b>	<b>34,110.65</b>	<b>38,477.41</b>	<b>30,593.96</b>	<b>46,363.70</b>	<b>42,352.79</b>	<b>33,284.05</b>	<b>29,803.99</b>	<b>39,852.78</b>	<b>32,393.74</b>	<b>38,261.40</b>	<b>35,365.19</b>		<b>437907.84</b>		<b>355873.00</b>	<b>(82034.84)</b>	<b>381963.00</b>	
															<b>875815.68</b>					
<b>EXPENSES</b>																				
	<b>COURT EXP</b>																			
Judge 7900	Judge Salaries	1616.37	1616.37	1616.37	1616.37	2101.28	1616.37	1616.37	1616.37	1616.37	1616.37	1616.37	1616.37		19881.35		19504.00	(377.35)	20395.00	
7950	Gas Allow	113.40	155.68	0.00	0.00	0.00	191.30	0.00	0.00	0.00	0.00	0.00	0.00		460.38		1000.00	539.62	900.00	
7975	Edu & Conf	110.00	0.00	0.00	410.16	586.29	164.78	160.00	0.00	75.00	0.00	0.00	0.00		1506.23		1500.00	(6.23)	1600.00	
7980	Indigent Defense														0.00		4800.00	4800.00	0.00	
		<b>1839.77</b>	<b>1772.05</b>	<b>1616.37</b>	<b>2026.53</b>	<b>2687.57</b>	<b>1972.45</b>	<b>1776.37</b>	<b>1616.37</b>	<b>1691.37</b>	<b>1616.37</b>	<b>1616.37</b>	<b>1616.37</b>		<b>21847.96</b>		<b>26804.00</b>	<b>4956.04</b>	<b>22895.00</b>	
	<b>LIBRARY EXP</b>																			
Library 9010	Ins	0.00	0.00	0.00	0.00	0.00	0.00	1157.00	0.00	0.00	0.00	0.00	0.00		1157.00		1200.00	43.00	1200.00	1/1/16-17
9020	Water	26.15	26.15	26.15	26.15	26.15	26.15	26.15	31.15	26.15	26.15	30.00	30.00		326.50		375.00	48.50	375.00	
9030	Utilities	953.00	964.00	924.00	1009.00	682.00	735.00	788.00	765.00	650.00	770.00	0.00	0.00		8240.00		10000.00	1760.00	9800.00	
9040	Repairs & Maint	0.00	1506.00	0.00	0.00	242.00	373.02	0.00	0.00	0.00	75.00	0.00	0.00		2196.02		3000.00	803.98	1700.00	
9060	Yd maint	295.00	295.00	370.00	295.00	0.00	0.00	295.00	725.00	295.00	300.00	300.00	300.00		3470.00		3800.00	330.00	3500.00	
		<b>1274.15</b>	<b>2791.15</b>	<b>1320.15</b>	<b>1330.15</b>	<b>950.15</b>	<b>1134.17</b>	<b>2266.15</b>	<b>1521.15</b>	<b>971.15</b>	<b>1171.15</b>	<b>330.00</b>	<b>330.00</b>		<b>15389.52</b>		<b>18375.00</b>	<b>2985.48</b>	<b>16575.00</b>	

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G/L	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	estimated	ESTIMATED	FY 16-17	Est. Variance	17-18	
														Totals	Actual	Original	Actual to	Proposed	
														Totals		Budget	Budget	Budget	
	<b>EPD EXPENSE</b>																		
Police 8505	Tort & car ins	0.00	0.00	0.00	0.00	0.00	5533.60	0.00	0.00	0.00	0.00	0.00	7500.00		<b>13033.60</b>	13000.00	(33.60)	13100.00	
8506	Health Insurance	3354.56	6360.12	3732.88	3732.88	4439.20	4086.04	3774.56	3774.56	3774.56	3774.56	3774.56	3774.56		<b>48353.04</b>	42745.00	(5608.04)	45353.00	PERRY RETRO
8515	Misc	53.39	8.55	19.71	0.00	0.00	44.31	0.00	0.00	0.00	0.00	0.00	0.00		<b>125.96</b>	500.00	374.04	500.00	
8525	Off supplies	20.75	32.09	40.96	12.17	0.00	102.30	8.64	383.22	112.69	0.00	79.20	79.20		<b>871.22</b>	500.00	(371.22)	900.00	
8530	Salaries	19562.11	19496.91	19994.60	19930.52	19839.24	19910.96	19839.24	19878.36	19839.24	20067.44	19839.24	19839.24		<b>238037.10</b>	245571.00	7533.90	260499.00	
8531	Xmas Bonus	0.00	0.00	0.00	0.00	4893.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>4893.05</b>	5500.00	606.95	5500.00	
8550	PR taxes	\$1,496.50	\$1,491.51	\$1,529.59	\$1,524.68	\$1,517.70	\$1,523.19	\$1,517.70	\$1,520.69	\$1,517.70	\$1,535.16	\$1,517.70	\$1,517.70		<b>18209.84</b>	18500.00	290.16	20086.00	
8555	Court fees	2931.95	4317.02	3276.61	2819.87	4123.47	3270.85	2576.78	4008.72	3562.82	3432.01	3432.01	3432.01		<b>4184.12</b>	60000.00	18815.88	40557.00	*
8560	Det fees	237.05	193.95	129.30	107.75	150.85	926.65	129.30	237.05	129.30	0.00	222.68	222.68		<b>2686.56</b>	5800.00	3113.44	3500.00	
8595	Gas,Oil Tires	1063.02	855.30	1314.82	1142.32	0.00	129.00	76.00	1046.57	1115.76	1219.95	869.04	1000.00		<b>9831.78</b>	18000.00	8168.22	15000.00	2016 CREDIT
8635	Op supplies	659.57	297.33	267.60	291.03	266.21	933.21	294.55	269.49	706.85	33.96	445.64	446.64		<b>4912.08</b>	6000.00	1087.92	6000.00	*
8645	Veh repairs	13.90	486.00	225.00	100.23	482.50	0.00	0.00	0.00	245.00	0.00	0.00	0.00		<b>1552.63</b>	5000.00	3447.37	3500.00	
8655	Ed & Travel	0.00	375.00	90.00	175.00	583.68	0.00	0.00	0.00	0.00	100.00	0.00	0.00		<b>1323.68</b>	1200.00	(123.68)	2000.00	
8650	Technology	271.04	251.80	0.00	573.88	689.05	125.00	301.24	836.00	468.76	1260.58	458.00	458.00		<b>5693.35</b>	5000.00	(693.35)	6500.00	*
8670	Telephone	44.50	44.50	44.50	44.50	47.24	47.24	47.24	47.81	47.81	47.81	47.81	47.81		<b>558.77</b>	600.00	41.23	600.00	
8675	Uniforms	68.48	238.08	0.00	173.67	0.00	0.00	0.00	0.00	576.72	117.44	300.00	300.00		<b>1774.39</b>	2000.00	225.61	2000.00	
8685	Retirement	2732.13	2722.99	2793.86	2784.73	2771.73	2781.95	2771.73	2777.30	2771.73	2804.23	2771.73	2771.73		<b>33255.84</b>	35000.00	1744.16	36222.00	
8687	Life Ins	32.57	32.57	32.57	32.57	33.54	33.54	33.54	34.03	33.54	34.03	33.54	33.54		<b>399.58</b>	600.00	200.42	450.00	
8690	Acc Death	32.57	32.57	32.57	32.57	33.54	33.54	33.54	34.03	33.54	34.03	33.54	33.54		<b>399.58</b>	600.00	200.42	450.00	
8696	Dues	0.00	0.00	0.00	138.99	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>963.99</b>	1400.00	436.01	1200.00	
8705	Seizure Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>0.00</b>	0.00	0.00	0.00	
8710	Crossing Guard Exp	44.88	984.00	984.00	984.00	1084.00	492.00	984.00	984.00	984.00	984.00	984.00	0.00		<b>9492.88</b>	13488.00	3995.12	13488.00	
8721	Vehicles Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>0.00</b>	0.00	0.00	0.00	
	<b>TOTALS</b>	<b>32618.97</b>	<b>38220.29</b>	<b>34508.57</b>	<b>34601.36</b>	<b>41780.00</b>	<b>39973.38</b>	<b>32388.06</b>	<b>35831.83</b>	<b>35920.02</b>	<b>35445.20</b>	<b>34808.69</b>	<b>41456.65</b>		<b>437553.04</b>	<b>481004.00</b>	<b>43450.96</b>	<b>477405.00</b>	
	<b>GRAND TOTAL</b>	<b>72169.89</b>	<b>76670.74</b>	<b>75712.84</b>	<b>68148.63</b>	<b>91582.42</b>	<b>85233.78</b>	<b>69311.25</b>	<b>68574.34</b>	<b>78236.32</b>	<b>70030.78</b>	<b>74817.47</b>	<b>78368.21</b>		<b>912698.36</b>	<b>882056.00</b>	<b>(30642.36)</b>	<b>898838.00</b>	
	<b>EXPENSE</b>																		
	<b>NET GAIN (LOSS)</b>														<b>(0.00)</b>			<b>0.00</b>	