

2018-2019 WORKING BUDGET

Table with columns: G/L, Account, July, Aug, Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, ESTIMATED Actual Totals, FY 17-18 Original Budget, Est. Variance Actual to Budget, 18-19 Proposed Budget. Rows include REVENUE (6112-6400), Expenses TOWN EXP (7010-7130a), and various other accounts like Storm Water, Bldg and grnd ma, Bldg inspect, V. A. Fund, P/R TAXES, and Rtrment.

2018-2019 WORKING BUDGET

| G/L                | Account           | July           | Aug            | Sept           | Oct            | Nov            | Dec            | Jan            | Feb            | Mar            | Apr            | May            | June           | estimated        | ESTIMATED         | FY 17-18         | Est. Variance      | 18-19            |
|--------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|-------------------|------------------|--------------------|------------------|
|                    |                   |                |                |                |                |                |                |                |                |                |                |                |                | Actual           | Original          | Actual to        | Proposed           |                  |
|                    |                   |                |                |                |                |                |                |                |                |                |                |                |                | Totals           | Budget            | Budget           | Budget             |                  |
| 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         | 939.80         | 5595.23        | 1362.18        | 4916.43        | 1785.24        | 2036.68        | 3775.72        | 5957.33        | 1990.40        | 4009.37        | 2880.33        | 2880.33        |                  | 38129.04          | 37000.00         | (1129.04)          | 38200.00         |
| 7340               | Potter Park       | 20.96          | 209.61         | 105.43         | 34832.84       | 40.96          | 4688.06        | 215.62         | 84.13          | 180.96         | 215.96         | 200.00         | 200.00         |                  | 40994.53          | 2100.00          | (38894.53)         | 2500.00          |
| 7345               | Potter Park Grant | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 41825.67       | 0.00           | 0.00           | 0.00           | 0.00           |                  | 41825.67          | 0.00             | (41825.67)         | 0.00             |
| 7350               | Military Salute   | 5.24           | 59.89          | 26.36          | 333.47         | 85.24          | 140.76         | 53.91          | 21.03          | 45.24          | 53.99          | 50.00          | 50.00          |                  | 925.13            | 550.00           | (375.13)           | 950.00           |
| 7370               | W/Comp            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 2681.00        | 0.00           | 2681.00        | 1097.00        | 0.00           | 3263.00        |                  | 9722.00           | 9125.00          | (597.00)           | 9750.00          |
| 7380               | Contingency       | 9980.27        | 9980.27        | 9980.27        | 9980.27        | 9980.27        | 1000.00        | 9980.27        | 9980.27        | 9980.27        | 9980.27        | 9980.27        | 9980.30        |                  | 110783.00         | 110783.00        | 0.00               | 107437.00        |
| 7390               | Res & Dev         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 285474.26      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |                  | 285474.26         | 2200.00          | (283274.26)        | 65835.80         |
| 7400               | Contracted Maint. | 592.30         | 403.38         | 418.94         | 574.88         | 199.00         | 287.48         | 479.78         | 287.48         | 287.48         | 568.26         | 287.48         | 287.48         |                  | 4673.94           | 4200.00          | (473.94)           | 5200.00          |
|                    |                   |                |                |                |                |                |                |                |                |                |                |                |                | <b>30,957.72</b> | <b>743830.11</b>  | <b>381963.00</b> | <b>(361867.11)</b> | <b>444892.80</b> |
|                    |                   |                |                |                |                |                |                |                |                |                |                |                |                |                  | <b>1487660.21</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          | 20395.00         | 513.65             | 21759.20         |
| 7950               | Gas Allow         | 0.00           | 0.00           | 96.30          | 104.86         | 0.00           | 0.00           | 0.00           | 91.56          | 0.00           | 0.00           | 200.00         | 200.00         |                  | 692.72            | 900.00           | 207.28             | 900.00           |
| 7975               | Edu & Conf        | 0.00           | 0.00           | 238.04         | 376.15         | 240.00         | 0.00           | 0.00           | 191.16         | 177.00         | 0.00           | 125.00         | 125.00         |                  | 1472.35           | 1600.00          | 127.65             | 1600.00          |
| 7980               | Indigent Defense  |                |                |                |                |                |                |                |                |                |                |                |                |                  | 0.00              | 0.00             | 0.00               | 0.00             |
|                    |                   | <b>1616.37</b> | <b>1616.37</b> | <b>1950.71</b> | <b>2097.38</b> | <b>2341.28</b> | <b>1616.37</b> | <b>1616.37</b> | <b>1899.09</b> | <b>1793.37</b> | <b>1616.37</b> | <b>1941.37</b> | <b>1941.37</b> |                  | <b>22046.42</b>   | <b>22895.00</b>  | <b>848.58</b>      | <b>24259.20</b>  |
| <b>LIBRARY EXP</b> |                   |                |                |                |                |                |                |                |                |                |                |                |                |                  |                   |                  |                    |                  |
| Library 9010       | Ins               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1200.00        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |                  | 1200.00           | 1200.00          | 0.00               | 1200.00          |
| 9020               | Water             | 26.20          | 26.20          | 119.37         | 26.20          | 26.20          | 26.20          | 26.20          | 26.20          | 26.20          | 26.20          | 26.20          | 26.20          |                  | 407.57            | 375.00           | (32.57)            | 425.00           |
| 9030               | Utilities         | 893.00         | 875.00         | 794.00         | 686.00         | 515.00         | 573.00         | 918.00         | 664.00         | 582.00         | 598.00         | 970.50         | 970.50         |                  | 9039.00           | 9800.00          | 761.00             | 9100.00          |
| 9040               | Repairs & Maint   | 325.00         | 0.00           | 0.00           | 270.00         | 0.00           | 0.00           | 195.00         | 0.00           | 135.00         | 0.00           | 258.50         | 258.50         |                  | 1442.00           | 1700.00          | 258.00             | 2700.00          |
| 9060               | Yd maint          | 250.00         | 250.00         | 500.00         | 375.00         | 335.00         | 447.00         | 475.00         | 0.00           | 250.00         | 240.00         | 250.00         | 250.00         |                  | 3622.00           | 3500.00          | (122.00)           | 3650.00          |
|                    |                   | <b>1494.20</b> | <b>1151.20</b> | <b>1413.37</b> | <b>1357.20</b> | <b>876.20</b>  | <b>1046.20</b> | <b>2814.20</b> | <b>690.20</b>  | <b>993.20</b>  | <b>864.20</b>  | <b>1505.20</b> | <b>1505.20</b> |                  | <b>15710.57</b>   | <b>16575.00</b>  | <b>864.43</b>      | <b>17075.00</b>  |
| <b>EPD EXPENSE</b> |                   |                |                |                |                |                |                |                |                |                |                |                |                |                  |                   |                  |                    |                  |
| Police 8505        | Tort & car ins    | 0.00           | 0.00           | 0.00           | 1631.00        | 0.00           | 0.00           | 3438.50        | 0.00           | 0.00           | 0.00           | 0.00           | 7500.00        |                  | 12569.50          | 13100.00         | 530.50             | 12600.00         |
| 8506               | Health Insurance  | 4098.90        | 4619.38        | 3521.66        | 5052.60        | 3540.96        | 3540.96        | 3629.28        | 3711.68        | 4752.56        | 3672.52        | 3672.52        | 3672.52        |                  | 47485.54          | 45353.00         | (2132.54)          | 42685.00         |
| 8515               | Misc              | 179.08         | 126.23         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 35.91          | (2543.80)      | 0.00           | 1350.00        | 1350.00        |                  | 497.42            | 500.00           | 2.58               | 500.00           |
| 8525               | Off supplies      | 58.30          | 109.54         | 138.14         | 0.00           | 30.00          | 0.00           | 52.91          | 41.47          | 37.62          | 125.00         | 125.00         | 150.00         |                  | 867.98            | 900.00           | 32.02              | 900.00           |
| 8530               | Salaries          | 18306.19       | 20534.76       | 20602.18       | 20544.01       | 26324.17       | 20950.62       | 30134.75       | 19378.22       | 20053.93       | 19890.84       | 20500.00       | 21000.00       |                  | 258219.67         | 260499.00        | 2279.33            | 268374.00        |
| 8531               | Xmas Bonus        | 0.00           | 0.00           | 0.00           | 0.00           | 4244.70        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |                  | 4244.70           | 5500.00          | 1255.30            | 5500.00          |
| 8550               | PR taxes          | \$1,400.42     | \$1,570.91     | \$1,576.07     | \$1,571.62     | \$2,013.80     | \$1,602.72     | \$2,305.31     | \$1,482.43     | \$1,534.13     | \$1,521.65     | \$1,568.25     | \$1,606.50     |                  | 19753.80          | 20086.00         | 332.20             | 20689.00         |
| 8555               | Court fees        | 3030.49        | 3112.96        | 2960.60        | 2042.89        | 3023.46        | 3274.26        | 3347.69        | 2758.68        | 2758.68        | 4598.03        | 3432.01        | 3432.01        |                  | 37771.76          | 40557.00         | 2785.24            | 36650.00         |

2018-2019 WORKING BUDGET

| G/L  | Account            | estimated       |          |          |           |          |          |          |           |          |          |          |          | ESTIMATED                           | FY 17-18    | Est. Variance | 18-19       |
|------|--------------------|-----------------|----------|----------|-----------|----------|----------|----------|-----------|----------|----------|----------|----------|-------------------------------------|-------------|---------------|-------------|
|      |                    | July            | Aug      | Sept     | Oct       | Nov      | Dec      | Jan      | Feb       | Mar      | Apr      | May      | June     | Totals                              | Original    | Actual to     | Proposed    |
|      |                    |                 |          |          |           |          |          |          |           |          |          |          |          |                                     | Budget      | Budget        | Budget      |
| 8560 | Det fees           | 409.45          | 43.10    | 43.10    | 452.55    | 323.75   | 366.35   | 43.10    | 86.20     | 237.05   | 0.00     | 222.68   | 222.68   | 2450.01                             | 3500.00     | 1049.99       | 3500.00     |
| 8595 | Gas.Oil Tires      | 1014.13         | 45.00    | 1274.63  | 1236.77   | 1245.21  | 1186.91  | 1101.78  | 2366.67   | 1301.37  | 1099.51  | 869.04   | 1000.00  | 13741.02                            | 15000.00    | 1258.98       | 15000.00    |
| 8635 | Op supplies        | 525.59          | 342.39   | 272.14   | 530.24    | 1930.96  | 316.77   | 525.23   | (307.96)  | 595.91   | 137.52   | 445.64   | 446.64   | 5761.07                             | 6000.00     | 238.93        | 6000.00     |
| 8645 | Veh repairs        | 669.83          | 65.97    | 30.60    | 0.00      | 212.09   | 171.99   | 488.00   | 205.96    | 0.00     | 0.00     | 0.00     | 0.00     | 1844.44                             | 3500.00     | 1655.56       | 3000.00     |
| 8650 | Technology         | 87.53           | 1120.00  | 191.30   | 551.97    | 2136.84  | 525.57   | 454.00   | 528.52    | 109.58   | 129.19   | 0.00     | 0.00     | 5834.50                             | 6500.00     | 665.50        | 6500.00     |
| 8655 | Ed & Travel        | 28.30           | 99.00    | 0.00     | 113.25    | 175.00   | 231.33   | 0.00     | 87.47     | 224.08   | 0.00     | 0.00     | 0.00     | 958.43                              | 2000.00     | 1041.57       | 2000.00     |
| 8670 | Telephone          | 49.45           | 49.45    | 49.45    | 49.36     | 49.36    | 49.36    | 49.36    | 49.36     | 49.36    | 47.81    | 47.81    | 47.81    | 587.94                              | 600.00      | 12.06         | 600.00      |
| 8675 | Uniforms           | 0.00            | 0.00     | 0.00     | 738.72    | 43.80    | 0.00     | 0.00     | 1194.23   | 12.93    | 0.00     | 0.00     | 0.00     | 1989.68                             | 2000.00     | 10.32         | 2000.00     |
| 8685 | Retirement         | 2738.22         | 4280.74  | 2449.26  | 2759.39   | 3603.12  | 4973.98  | 4224.53  | 2851.01   | -1794.85 | 2851.00  | 2851.00  | 2851.00  | 34638.40                            | 36222.00    | 1583.60       | 36650.00    |
| 8687 | Life Ins           | 32.57           | 32.57    | 32.57    | 32.57     | 32.57    | 32.57    | 32.57    | 32.57     | 32.57    | 32.57    | 32.57    | 32.57    | 390.84                              | 450.00      | 59.16         | 450.00      |
| 8690 | Acc Death          | 32.57           | 32.57    | 32.57    | 32.57     | 32.57    | 32.57    | 32.57    | 32.57     | 32.57    | 32.57    | 32.57    | 32.57    | 390.84                              | 450.00      | 59.16         | 450.00      |
| 8696 | Dues               | 0.00            | 0.00     | 0.00     | 0.00      | 210.00   | 0.00     | 9.14     | 0.00      | 0.00     | 0.00     | 300.00   | 300.00   | 819.14                              | 1200.00     | 380.86        | 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     | 0.00                                | 0.00        | 0.00          | 0.00        |
| 8710 | Crossing Guard Exp | 35.98           | 1100.00  | 1100.00  | 1100.00   | 1200.00  | 1100.00  | 1100.00  | 1650.00   | 1100.00  | 1184.60  | 1100.00  | 0.00     | 11770.58                            | 13488.00    | 1717.42       | 13478.00    |
| 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     | 0.00                                | 0.00        | 0.00          | 0.00        |
|      | TOTALS             | 32697.00        | 37284.57 | 34274.27 | 38439.51  | 50372.36 | 38355.96 | 50968.72 | 36184.99  | 28493.69 | 35322.81 | 36549.09 | 43644.30 | 462587.26                           | 477405.00   | 14817.74      | 478726.00   |
|      | GRAND TOTAL        | 59670.37        | 89488.96 | 61945.49 | 107264.43 | 82397.42 | 61805.85 | 92395.13 | 121896.41 | 59890.41 | 66940.66 | 72569.93 | 77761.11 | 1244174.36                          | 898838.00   | (345336.36)   | 964953.00   |
|      |                    |                 |          |          |           |          |          |          |           |          |          |          |          | (40994.53)                          |             |               |             |
|      |                    |                 |          |          |           |          |          |          |           |          |          |          |          | (41825.67)                          |             |               |             |
|      |                    |                 |          |          |           |          |          |          |           |          |          |          |          | (285474.26)                         |             |               |             |
|      |                    |                 |          |          |           |          |          |          |           |          |          |          |          | 875879.90                           |             |               | 964953.00   |
|      |                    |                 |          |          |           |          |          |          |           |          |          |          |          | (110783.00)                         |             |               | (107437.00) |
|      | EXPENSE            |                 |          |          |           |          |          |          |           |          |          |          |          | Actual estimated and budget expense | 765096.90   |               | 857516.00   |
|      |                    | NET GAIN (LOSS) |          |          |           |          |          |          |           |          |          |          |          |                                     | (281282.97) |               | 0.00        |
|      |                    |                 |          |          |           |          |          |          |           |          |          |          |          | Variance of actual estimated        |             |               |             |