2019-2020 WORKING BUDGET-DOOLEY

													2018	ESTIMATED	FY 18-19	Est. Variance	19-20	1st Reading-05/07/19
G/L														Actual	Original	Actual to	Adopted	2nd Reading-06/25/19
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	Additional information is required
REVENUE																		
6112	LOST Tax	42802.75	31927.11	30101.73	30101.73	58097.88	0.00	30423.31	39314.78	36335.08	29852.82	29359.05	0.00	**358316.24**	396550.00	38233.76	358500.00	
6113	Aid to Subd.	0.00	7402.47	0.00	0.00	7402.47	274.92	0.00	7400.61	0.00	0.00	7675.53	0.00	**30156.00**	0.00	(30156.00)	30156.00	
6114	Merchants Inve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.92	0.00	0.00	0.00	0.00	**274.92**	0.00	(274.92)	275.00	
6115	Non Adm Ins	220.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24168.91	307051.21	**331440.67**	305225.00	(26215.67)	331500.00	
6116	Accomm. Tax	0.00	0.00	0.00	213.64	0.00	0.00	0.00	80.75	0.00	0.00	9.27	0.00	**303.66**	0.00	(303.66)	305.00	
6120	Po. Fines	3013.20	7334.95	20531.17	6425.59	8030.28	13611.19	9699.87	6265.04	11288.85	17912.19	13175.30	41351.41	**158639.04**	67375.00	(91264.04)	158650.00	
6125	Vic Adv 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**	4700.00	4700.00	7745.00	Amended August 6, 2019 per Chief's Request
6130	Bldg Permt	0.00	0.00	0.00	25.00	120.93	0.00	0.00	5277.88	5518.80	0.00	139.64	0.00	**11082.25**	12030.00	947.75	9950.00	
6140	Bus/Lic	106.10	380.08	339.99	147.00	150.00	0.00	0.00	4689.97	2712.83	25163.22	2675.86	827.73	**37192.78**	39525.00	2332.22	37200.00	
6150	State Shared	0.00	2377.16	0.00	3000.00	9.09	12.90	0.00	0.00	0.00	11376.15	0.00	1619.72	**18395.02**	21700.00	3304.98	16650.00	
6180	SCANA Franchis	8193.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8193.32**	5230.00	(2963.32)	8195.00	
6190	Duke/Pro Eng F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33426.60	0.00	**33426.60**	28790.00	(4636.60)	33450.00	
6200	Seizure Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5631.06	0.00	0.00	**5631.06**	0.00	(5631.06)	0.00	
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	
6210	Bell Sth Fran	0.00	322.90	0.00	0.00	295.09	0.00	0.00	345.11	0.00	0.00	385.09	0.00	**1348.19**	1625.00	276.81	1355.00	
6220	Interest	309.82	310.14	294.73	299.14	289.33	294.92	285.63	260.56	286.67	280.74	295.31	245.73	**3452.72**	2375.00	(1077.72)	3460.00	
6230	Cable Franc	0.00	0.00	0.00	0.00	5319.20	0.00	0.00	5580.39	0.00	0.00	5564.60	0.00	**16464.19**	13000.00	(3464.19)	16500.00	
6240	Telecomm Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7287.82	0.00	0.00	0.00	**7287.82**	8250.00	962.18	7290.00	
6250	FFld Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.18	22107.72	**22661.90**	29600.00	6938.10	22690.00	
6290	Misc	175.00	519.73	523.77	270.00	1402.77	0.00	662.54	10.00	87.53	86.45	30.00	15.00	**3782.79**	6400.00	2617.21	5810.00	**Liquor License**
6300	Potter Park	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	500.00	1000.00	0.00	0.00	**3000.00**	0.00	(3000.00)	0.00	
6305	Potter Park Gra	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	175.00	175.00	525.00	700.00	875.00	0.00	175.00	875.00	525.00	1050.00	525.00	525.00	**6125.00**	9100.00	2975.00	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	0.00	**0.00**	0.00	0.00	0.00	
6400	Crossing Guard	13478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13478.00**	13478.00	0.00	13478.00	
		68473.74	**50749.54**	**52316.39**	**41182.10**	**81992.04**	**14193.93**	**42746.35**	**70375.01**	**64542.58**	**92352.63**	**117984.34**	**373743.52**	**1070652.17**	**964953.00**	**(105699.17)**	**1072259.00**	
Expenses	TOWN EXP																	
7010	Adv	0.00	109.20	80.10	0.00	0.00	0.00	75.80	0.00	0.00	0.00	0.00	354.66	**619.76**	750.00	130.24	750.00	
7040	dues & educatio	50.00	765.05	300.00	0.00	0.00	135.00	0.00	704.88	0.00	0.00	0.00	2177.80	**4132.73**	6500.00	2367.27	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	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	**54000.00**	54900.00	900.00	55800.00	
7080	Ins/pro/tort	0.00	0.00	2681.00	0.00	0.00	1964.00	0.00	0.00	0.00	2268.00	0.00	0.00	**6913.00**	4000.00	(2913.00)	6880.00	
7085	Hlth Ins	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**	5000.00	5000.00	5000.00	
7090	Misc	0.00	118.79	75.08	603.35	(38.55)	2692.16	621.00	0.00	468.70	8.10	100.00	402.34	**5050.97**	1600.00	(3450.97)	1600.00	**AAC Campaign 2018/New Town Signs/KCSD-TOY**
7095	Bank charges	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.00**	100.00	95.00	100.00	
7100	Off Supplies	183.42	0.00	45.65	34.39	(3862.61)	350.28	74.29	192.23	105.62	101.93	75.40	128.32	**(2571.08)**	3400.00	5971.08	3700.00	
7102	Technology	937.00	0.00	0.00	555.92	2223.00	105.00	797.00	0.00	235.00	555.00	0.00	195.00	**5602.92**	3800.00	(1802.92)	3800.00	
7110	Telephone	258.47	258.47	258.33	0.00	259.62	0.00	519.24	259.62	259.20	266.28	266.28	0.00	**2605.51**	3000.00	394.49	3200.00	
7120	Acct fees	0.00	0.00	350.00	350.00	0.00	370.00	350.00	2539.27	0.00	2515.92	3215.92	1554.46	**11245.57**	12500.00	1254.43	12500.00	
7125	Legal fees	375.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	**4775.00**	6000.00	1225.00	4800.00	
7130	salaries	4057.68	7066.52	5928.06	6155.06	6532.56	5741.56	7813.17	3492.89	4483.78	4524.78	7195.78	3839.22	**66831.06**	53020.00	(13811.06)	63467.00	
7130a	Christmas bon	0.00	0.00	0.00	0.00	1016.40	0.00	50.00	0.00	0.00	0.00	0.00	0.00	**1066.40**	1000.00	(66.40)	1100.00	
7140	Storm Water	0.00	0.00	0.00	0.00	3476.57	0.00	0.00	10531.13	0.00	0.00	17427.05	9827.07	**41261.82**	33500.00	(7761.82)	41270.00	
7144	Blg and grnd ma	325.00	200.00	1140.85	510.59	475.99	151.14	640.00	404.20	415.00	0.00	470.00	0.00	**4732.77**	6500.00	1767.23	5500.00	
7160	Bldg inspect	0.00	3465.73	0.00	0.00	0.00	0.00	1691.83	3124.63	0.00	0.00	2894.44	0.00	**11176.63**	5400.00	(5776.63)	5400.00	
7240	V. A. Fund	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**	4500.00	4500.00	7745.00	Amended August 6, 2019 per Chief's Request
7250	P/R TAXES	6,310.54	768.69	446.99	470.85	609.51	439.22	727.13	650.20	343.00	346.13	772.12	103.28	**11987.66**	4300.00	(7687.66)	4855.00	
7255	Rtrment	422.05	1,176.33	746.39	(273.87)	(148.78)	414.96	925.64	(254.77)	720.53	1,056.43	(8.20)	(214.55)	**4562.16**	5050.00	487.84	7244.00	
7260	grp life ins	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**	200.00	200.00	200.00	
7300	Utilities	3298.23	5176.18	4328.00	1616.38	3767.60	3594.43	4440.86	3748.49	4365.75	3740.79	3710.98	4909.67	**46697.36**	38200.00	(8497.36)	46700.00	
7340	Potter Park	270.96	250.00	279.44	276.35	276.35	346.35	346.35	146.35	546.05	146.35	426.35	270.96	**3581.86**	2500.00	(1081.86)	3500.00	
7345	Potter Park Gra	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	5.24	0.00	0.00	661.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.24	**672.28**	950.00	277.72	950.00	
7370	W/Comp	0.00	0.00	9558.00	0.00	0.00	7212.00	0.00	0.00	0.00	0.00	0.00	0.00	**16770.00**	9750.00	(7020.00)	16770.00	

2019-2020 WORKING BUDGET-DOOLEY

													2018	ESTIMATED	FY 18-19	Est. Variance	19-20	1st Reading-05/07/19
G/L														Actual	Original	Actual to	Adopted	2nd Reading-06/25/19
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	Additional information is required
7380	Contingency	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**	107437.00	107437.00	34431.00	
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**	67200.00	67200.00	107200.00	**$97,200-Community Center/$10,000-Addl. Shelter**
7400	Contracted Mai	88.48	886.48	88.48	486.48	88.48	575.00	88.48	506.47	128.48	88.48	361.09	1002.00	**4388.40**	5200.00	811.60	5200.00	
		21,087.07	**25,141.44**	**31,206.37**	**16,347.30**	**19,576.14**	**28,991.10**	**24,060.79**	**30,945.59**	**16,971.11**	**20,518.19**	**41,807.21**	**29,455.47**	**306107.78**	**446257.00**	**140149.22**	**456162.00**	
														612215.56				
EXPENSES																		
	COURT EXP																	
Judge 7900	Judge Salaries	1616.37	2254.03	1616.37	1616.37	1667.47	1871.37	1616.37	1616.37	1958.19	1958.52	3915.94	1652.53	**23359.90**	20395.00	(2964.90)	23490.00	
7950	Gas Allow	129.71	75.00	122.08	0.00	0.00	167.72	148.96	0.00	227.69	0.00	0.00	0.00	**871.16**	900.00	28.84	1500.00	
7975	Edu & Conf	0.00	25.41	0.00	0.00	0.00	12.51	0.00	0.00	60.00	0.00	170.52	151.20	**419.64**	1600.00	1180.36	1000.00	
7980	Indigent Defens	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	2000.00	**Contract w/Public Defender's Office**
		1746.08	**2354.44**	**1738.45**	**1616.37**	**1667.47**	**2051.60**	**1765.33**	**1616.37**	**2245.88**	**1958.52**	**4086.46**	**1803.73**	**24650.70**	**22895.00**	**(1755.70)**	**27990.00**	
	LIBRARY EXP																	
Library 901	Ins	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**	1200.00	1200.00	1200.00	
9020	Water	26.20	0.00	26.35	26.35	26.35	26.35	26.35	26.35	26.65	26.35	26.35	26.20	**289.85**	425.00	135.15	325.00	
9030	Utilities	0.00	10.75	0.00	60.00	(60.00)	0.00	60.00	0.00	0.00	0.00	120.00	902.60	**1093.35**	9100.00	8006.65	9100.00	
9040	Repairs & Maint	0.00	0.00	0.00	75.00	62.03	0.00	75.00	325.65	75.00	0.00	0.00	744.21	**1356.89**	2700.00	1343.11	2500.00	
9060	Yd maint	125.00	125.00	125.00	125.00	125.00	100.00	100.00	0.00	200.00	0.00	300.00	0.00	**1325.00**	3650.00	2325.00	2500.00	
		151.20	**135.75**	**151.35**	**286.35**	**153.38**	**126.35**	**261.35**	**352.00**	**301.65**	**26.35**	**446.35**	**1673.01**	**4065.09**	**17075.00**	**13009.91**	**15625.00**	
	EPD EXPENSE																	
Police 8505	Tort & car ins	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**	12600.00	12600.00	12600.00	
8506	Health Insuranc	2185.84	2363.79	2756.92	2759.82	2759.82	2758.37	2599.40	2988.74	2915.00	2991.64	(728.68)	(890.65)	**25460.01**	42685.00	17224.99	47517.00	
8515	Misc	0.00	0.00	0.00	230.59	1130.50	4.49	0.00	364.50	0.00	0.00	36.18	0.00	**1766.26**	500.00	(1266.26)	500.00	
8525	Off supplies	0.00	44.18	259.60	880.31	(4624.72)	113.32	88.93	118.16	0.00	0.00	166.34	53.29	**(2900.59)**	900.00	3800.59	900.00	
8530	Salaries	20549.64	30962.02	20110.98	19481.38	18905.66	19373.97	29451.79	21301.71	21038.62	21253.04	26858.05	20681.02	**269967.88**	268374.00	(1593.88)	321947.00	
8531	Xmas Bonus	0.00	0.00	0.00	0.00	6440.66	100.00	0.00	0.00	0.00	0.00	0.00	0.00	**6540.66**	5500.00	(1040.66)	7000.00	
8550	PR taxes	1,572.04	2,451.86	1,538.50	1,490.33	1,446.28	1,482.13	2,253.09	1,516.22	1,609.45	1,625.86	2,054.65	785.03	**19825.44**	20689.00	863.56	24953.00	
8555	Court fees	2577.78	4110.29	3942.25	4953.41	2370.22	3108.27	5772.27	3998.93	2769.78	6482.76	10264.91	3179.95	**53530.82**	36650.00	(16880.82)	45000.00	
8560	Det fees	0.00	474.10	0.00	172.40	732.70	215.50	366.35	0.00	1099.05	1445.85	474.10	172.40	**5152.45**	3500.00	(1652.45)	5000.00	
8595	Gas,Oil Tires	3040.79	1350.69	1356.27	1283.96	1355.98	1473.26	1488.61	1283.58	1170.58	1262.75	1394.90	1348.32	**17809.69**	15000.00	(2809.69)	16934.00	
8635	Op supplies	591.87	324.36	682.62	326.01	(16.83)	1668.28	39.93	812.56	537.10	328.94	859.54	1005.67	**7160.05**	6000.00	(1160.05)	6000.00	
8645	Veh repairs	0.00	0.00	0.00	488.00	93.00	0.00	50.00	33.02	33.02	0.00	0.00	0.00	**697.04**	3000.00	2302.96	3000.00	
8650	Technology	146.00	0.00	119.36	337.99	1922.00	795.07	0.00	510.00	0.00	105.00	0.00	477.05	**4412.47**	6500.00	2087.53	6500.00	
8655	Ed & Travel	0.00	0.00	764.59	0.00	(51.00)	842.24	99.98	0.00	51.33	0.00	0.00	0.00	**1707.14**	2000.00	292.86	2000.00	
8670	Telephone	(40.00)	143.54	0.00	307.72	49.36	49.36	49.36	49.36	183.37	0.00	0.00	49.36	**841.43**	600.00	(241.43)	600.00	
8675	Uniforms	0.00	0.00	649.51	119.61	0.00	0.00	0.00	21.44	21.44	758.64	0.00	0.00	**1570.64**	2000.00	429.36	2000.00	
8685	Retirement	3425.99	9503.32	6301.66	(1890.25)	(572.99)	3325.14	7597.27	(1922.92)	5922.44	8743.65	1278.28	(1983.78)	**39727.81**	36650.00	(3077.81)	54453.00	
8687	Life Ins	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**	450.00	450.00	450.00	
8690	Acc Death	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**	450.00	450.00	450.00	
8696	Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00	**347.00**	1200.00	853.00	1200.00	
8705	Seizure Exp.	0.00	5.00	0.00	1407.51	1081.81	3797.99	6500.00	1751.84	1751.84	6388.68	266.32	0.00	**22950.99**	0.00	(22950.99)	0.00	
8710	Crossing Guard	0.00	0.00	0.00	0.00	326.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**326.87**	13478.00	13151.13	13478.00	
8721	Vehicles	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	34049.95	51733.15	38482.26	32348.79	33349.32	39107.39	56356.98	32827.14	39103.02	51386.81	42924.59	25224.66	**476894.06**	**478726.00**	**1831.94**	**572482.00**	

2019-2020 WORKING BUDGET-DOOLEY

													2018	ESTIMATED	FY 18-19	Est. Variance	19-20	1st Reading-05/07/19
G/L														Actual	Original	Actual to	Adopted	2nd Reading-06/25/19
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	Additional information is required
	GRAND TOT	57034.30	79364.78	71578.43	50598.81	54746.31	70276.44	82444.45	65741.10	58621.66	73889.87	89264.61	58156.87	**811717.63**	**964953.00**	**153235.37**	**1072259.00**	
														(3581.86)				
														0.00				
														0.00				
														808135.77			**1072259.00**	
														0.00			**(34431.00)**	
	EXPENSE										Actual estimated and budget expense			808135.77			1037828.00	
		NET GAIN (LOSS)												**258934.54**			**0.00**	
														Variance of actual estimated				