									2021-2022 WORKING BUDGET					ESTIMATI	FY 20-21	Est. Varianc	21-22	2021-2022 Budget	
G/L														Actual	Original	Actual to	Proposed	1st Reading-05/04/21	
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	2nd Reading-06/01/22	
REVENUE																		Amended 04/05/22	
6112	LOST Tax	42611.30	43771.10	40788.21	39095.90	41272.04	37442.80	46110.49	49625.66	39476.83	42903.53	40000.00	40000.00	503097.86	339547.00	(163550.86)	423098.00	$ 503,097	
6113	Aid to Subdivisions	0.00	274.92		7770.32			0.00	7770.32	274.92	0.00	7770.32	274.92	24135.72	20282.00	(3853.72)	23861.00	$ 24,135	
6114	Merchants Inventor	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	275.00	$ 275	
6115	Non Adm Ins	0.00		421.59				0.00	0.00	0.00	0.00	30005.26	321227.65	351654.50	353245.00	1590.50	351655.00	$ 351,655	
6116	Accom. Tax	1303.13						0.00	0.00	0.00	0.00	10.48	0.00	1313.61	1619.00	305.39	15.00	$ 1,314	
6118	TNC Tax	0.00						11.98	8.82	0.00	0.00	8.16	0.00	28.96	29.00	0.04	29.00	$ 29	
6119	Broker Tax	0.00						0.00	0.00	0.00	0.00	0.00	7784.91	7784.91	6049.00	(1735.91)	7785.00	$ 7,785	
6120	Po. Fines	4158.37	9213.10	3656.85	7533.59	5083.55	10504.49	7180.35	5000.85	5981.86	4318.51	1287.50	7564.71	71483.73	100000.00	28516.27	71484.00	$ 85,780	
6125	Vic Adv reimb	0.00						0.00	0.00	0.00	5700.00		0.00	5700.00	7745.00	2045.00	7745.00	$ 7,745	
6130	Bldg Permt	69.43	924.10	253.23				627.45	448.40	0.00	169.09	30.00	167.23	2688.93	2151.00	(537.93)	2690.00	$ 2,690	
6140	Bus/Lic	1541.11	628.00	200.00	3878.46	50.00	0.00	0.00	4578.63	10886.60	3744.39		2269.63	27776.82	32511.00	4734.18	27800.00	$ 27,800	
6141	Alcohol Licenses	0.00			3850.00			0.00	0.00	0.00	0.00	0.00	0.00	3850.00	3000.00	(850.00)	3850.00	$ 3,850	
6150	State Shared	0.00						0.00	0.00	0.00	0.00	0.00	1619.72	1619.72	31083.00	29463.28	31083.00	$ 62,166	Fund Distribution
6180	SCANA Franchise	0.00						0.00	0.00	0.00	0.00	0.00	15174.41	15174.41	15175.00	0.59	15175.00	$ 15,175	
6190	Duke/Pro Eng Reb	0.00						0.00	0.00	0.00	0.00	0.00	16701.40	16701.40	33450.00	16748.60	16750.00	$ 16,750	
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	$ -	
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	$ -	
6210	Bell Sth Fran	0.00						0.00	421.40	0.00	0.00	0.00	0.00	421.40	831.00	409.60	425.00	$ 425	
6220	Interest	427.51	441.29	426.15	429.47	409.84	412.82	402.45	354.71	386.47	350.26	295.31	310.47	4646.75	1800.00	(2846.75)	4650.00	$ 4,650	
6230	Cable Franc	0.00						0.00	6025.45	0.00	0.00	6224.35	0.00	12249.80	11000.00	(1249.80)	12250.00	$ 12,250	
6240	Telecomm Tax	0.00						0.00	0.00	6989.81	16.06	0.00	0.00	7005.87	6990.00	(15.87)	7006.00	$ 7,006	
6250	FFld Rebate	0.00				2291.90		0.00	0.00	22492.62		606.13	0.00	25390.65	23811.00	(1579.65)	25391.00	$ 25,390	
6290	Misc	0.00						31.28	0.00	548.52	0.00	0.00	45.00	624.80	1000.00	375.20	650.00	$ 500	
6300	Potter Park	250.00						0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)	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	$ -	
6315	LE Water	525.00	525.00	175.00	350.00	0.00	525.00	700.00	525.00	875.00	875.00	875.00	700.00	6650.00	9100.00	2450.00	9100.00	$ 9,100	
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	$ -	
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	$ -	
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	$ -	
6400	Crossing Guards	0.00						0.00	0.00	0.00	0.00	13478.00	0.00	13478.00	13478.00	0.00	13478.00	$ 13,478	
6450	K-9 Revenue	0.00						0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	$ -	K9 Donation
6515	EPD Misc	0.00					1200.00	30.00	392.21	70.00	0.00	0.00	0.00	1692.21	0.00	(1692.21)	0.00	$ -	
6516	ARPA Funds					394541.34								394541.34	0.00	(394541.34)	0.00	$ 394,541	1st Distribution
		50885.85						55094.00	75151.45	88082.63	58076.84	100590.51	413840.05	1500061.39	1014171.00	(485890.39)	1056245.00	$ 1,577,586	
Expenses	TOWN EXP	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June						
7010	Adv	282.75			89.00			0.00	0.00	0.00	0.00	0.00	273.98	645.73	550.00	(95.73)	650.00	$ 650.00	Special Election
7040	dues & education	60.00						60.00	854.88	346.45	8.00	0.00	0.00	1329.33	3000.00	1670.67	3000.00	$ 3,000.00	
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	56400.00	0.00	56400.00	$ 67,680.00	
7080	Ins/pro/tort	0.00						2621.00	0.00	514.98	0.00	0.00	2621.00	5756.98	5757.00	0.02	5757.00	$ 5,757.00	Town Hall and Libra
7085	Hlth Ins	985.24	985.24	985.24	1179.85	1179.85	1179.85	1179.85	1179.85	1179.85	1179.85	1179.85	1179.85	13574.37	12188.00	(1386.37)	14200.00	$ 14,200.00	1179.85 per month/1
7090	Misc	0.00					76.20	0.00	0.00	0.00	25.15	0.00	0.00	101.35	3742.93	3641.58	2500.00	$ 2,500	2019 Election/Create
7095	Bank charges	0.00						22.28	57.80	0.00	0.00	0.00	0.00	80.08	100.00	19.92	100.00	$ 100.00	
7100	Off Supplies	141.01	253.84	428.31	509.38	0.00	0.00	317.90	0.00	214.09	161.35	312.93	216.67	2555.48	3300.00	744.52	3300.00	$ 3,300.00	
7102	Technology	1191.00						442.00	39.45	399.79	163.50	1060.00	0.00	3295.74	5400.00	2104.26	5400.00	$ 5,400.00	Toner/IT Repairs / N
7110	Telephone	266.15						267.51	267.95	267.95	267.02	267.02	267.02	1870.62	4431.00	2560.38	3225.00	$ 3,225.00	Upgrade Wi-Fi
7120	Acct fees	0.00	700.00	0.00	1680.25	0.00	0.00	450.00	0.00	115.61	350.00	350.00	350.00	3995.86	12700.00	8704.14	12700.00	$ 12,700.00	Audit Dooley/Account
7125	Legal fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4800.00	4800.00	0.00	4800.00	$ 4,800.00	
7130	salaries	4266.06	5829.06	4704.46	5792.07	4648.38	7377.57	4588.38	4503.38	4588.38	4588.38	4972.92	5674.78	61533.82	64384.38	2850.56	61323.94	$ 61,153.51	5.0% AC and 1% WE
7131	Christmas bon	0.00	0.00	0.00	0.00	1288.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1288.62	1100.00	(188.62)	1494.00	$ 1,494.00	3% off 10m salary
7132	Vic AD Salary	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5700.00	5750.00	50.00	5750.00	$ 5,750.00	Salary and Christmas
7140	Storm Water	8557.99	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	11919.83	0.00	0.00	22477.82	38000.00	15522.18	38000.00	$ 38,000.00	
7144	Blg and grnd ma	65.84	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1331.22	200.00	737.60	2394.67	5000.00	2605.33	5000.00	$ 5,000.00	
7160	Bldg inspect	0.00	0.00	0.00	1860.74	164.00	0.00	0.00	0.00	107.78	0.00	0.00	0.00	2132.52	3500.00	1367.48	3500.00	$ 3,500.00	
7240	V. A. Fund	227.62		561.52	304.25	474.61	311.80	520.77	333.57	0.00	333.57	0.00	0.00	3067.71	2045.00	(1022.71)	3075.00	$ 3,075.00	
7250	P/R TAXES	362.69	482.26	396.23	479.43	490.52	600.72	387.35	380.85	387.35	387.35	416.77	470.46	5241.97	4925.40	(316.57)	4691.28	$ 4,678.24	.0765xTotal Salary
7255	Rtrment	663.80	907.00	732.01	901.25	923.80	1147.95	713.95	700.73	713.95	713.95	773.79	883.00	9775.17	7964.28	(1810.89)	7488.08	$ 7,461.57	.1556x(Ansley/Wende
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	0.00	0.00	0.00	$ -	
7300	Utilities	4106.18	3695.71	2041.98	3849.93	3658.14	3692.50	3575.44	3090.03	2392.10	3585.45	2390.00	3339.52	39416.98	46700.00	7283.02	46700.00	$ 46,700.00	
7340	Potter Park	416.94	495.67	614.83	614.20	681.20	363.09	359.48	760.38	146.50	360.01	730.14	393.35	5935.79	4800.00	(1135.79)	6500.00	$ 6,500.00	Increased cost of wate

										2021-2022 WORKING BUDGET				ESTIMATI	FY 20-21	Est. Varianc	21-22	2021-2022 Budget	
G/L														Actual	Original	Actual to	Proposed	1st Reading-05/04/21	
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Budget	Budget	Budget	2nd Reading-06/01/21	
7341	Seasonal Décor.	0.00					600.00	890.58	0.00	0.00	0.00	0.00	0.00	1490.58	5000.00	0.00	5000.00	$ 8,000.00	Christmas Tree/Deco
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	0.00						0.00	0.00	0.00	0.00	609.23	0.00	609.23	750.00	140.77	750.00	$ 750.00	
7370	W/Comp	0.00		2051.25			1952.25		0.00	1952.25	0.00	0.00	1964.00	7919.75	8035.00	115.25	8035.00	$ 8,035.00	
7380	Contingency	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	29686.39	29686.39	32746.45	$ 123,431.02	$97200/Community C
7390	Res & Dev	0.00				12719.08		0.00	0.00	0.00	0.00	0.00	0.00	12719.08	48030.00	35310.92	56206.25	$ 52,899.02	12719.08 Assest tec
7400	Contracted Maint.	182.82	551.35	199.00	176.96		561.98	88.48	0.00	269.25	223.39	199.00	0.00	2452.23	5200.00	2747.77	5200.00	$ 5,200.00	
7401	ARPA Funds													0.00	0.00	0.00	0.00	$ 394,541.34	1st Distribution
		27,351.09	19,535.14	18,289.83	23,012.31	31,803.20	25,438.91	22,059.97	17,743.86	19,171.28	31,173.02	19,036.64	23,946.22	278561.48	393239.38	114677.90	403492.00	899480.70	
														557122.96					
EXPENSES	COURT EXP	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June						
Judge 7900	Judge Salaries	1957.42	1957.42	1957.42	1957.42	2107.42	1957.42	1957.42	1957.42	1957.42	1957.42	1957.42	1957.42	23639.04	23490.00	(149.04)	23640.00	$ 27,600	
7950	Gas Allow	203.49	0.00	0.00	191.52	0.00	0.00	0.00	0.00	0.00	203.00	0.00	125.22	723.23	1200.00	476.77	1200.00	$ 1,200	
7975	Edu & Conf	370.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	800.00	140.00	800.00	$ 1,000	
7980	Indigent Defense	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	1500.00	2000.00	500.00	2000.00	$ 2,000	
		3030.91	1957.42	1957.42	2438.94	2107.42	1957.42	1957.42	2457.42	1957.42	2660.42	1957.42	2082.64	26522.27	27490.00	967.73	27640.00	31799.64	
	LIBRARY EXP	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June						
Library 9020	Water	26.50	26.50	26.50	26.50	26.50	26.50	26.50	26.50	26.50	26.50	26.40	26.35	317.75	320.00	2.25	320.00	$ 320	
9030	Utilities	773.00	840.00	938.00	881.00	589.00	628.00	617.00	776.00	0.00	563.00	564.00	775.00	7944.00	9236.00	1292.00	9236.00	$ 9,236	
9040	Repairs & Maint	429.23	0.00	0.00	414.80	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	994.03	3600.00	2605.97	3600.00	$ 24,600	Budget for New Roof
9060	Yd maint	125.00	125.00	125.00	125.00	200.00	200.00	200.00	0.00	0.00	475.00	125.00	340.00	2040.00	3000.00	960.00	3000.00	$ 3,000	
		1353.73	991.50	1089.50	1447.30	815.50	929.50	843.50	802.50	101.50	1064.50	715.40	1141.35	11295.78	16156.00	4860.22	16156.00	37156.00	
	EPD EXPENSE	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June						
Police 8505	Tort & car ins	0.00	0.00	0.00	0.00	0.00	0.00	5337.00	0.00	0.00	0.00	0.00	5337.00	10674.00	10674.00	0.00	10674.00	$ 10,674	
8506	Health Insurance	3384.72	3384.72	3384.72	3384.72	3384.72	3384.72	3384.72	3384.72	3384.72	3384.72	3384.72	3384.72	40616.64	45550.00	4933.36	45550.00	$ 45,550	
8515	Misc	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	300.00	0.00	0.00	725.00	500.00	(225.00)	500.00	$ 500	
8525	Off supplies	59.05	89.59	174.14	0.00	0.00	22.33	228.60	255.08	0.00	77.41	111.63	0.00	1017.83	900.00	(117.83)	1000.00	$ 1,000	
8530	Salaries	21808.22	23399.83	22521.84	25433.92	20574.01	32642.65	22931.31	24630.59	23903.77	22245.79	23391.51	20503.65	283987.09	328131.00	44143.91	334962.00	$ 334,962	5% raise, to compete
8531	Xmas Bonus	0.00	0.00	0.00	0.00	6497.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6497.46	7000.00	502.54	8000.00	$ 8,000	Cover the requested s
8550	PR taxes	1,430.88	1,669.35	1,680.29	1,681.28	1,935.45	2,178.92	1,409.90	1,449.56	1,439.25	1,425.63	276.32	808.17	17385.00	25102.00	7717.00	26000.00	$ 26,000	
8555	Court fees	1848.79	3384.73	7521.43	5843.13	7256.01	2960.84	4180.62	3679.42	3174.53	3177.38	1589.69	6667.63	51284.20	45000.00	(6284.20)	51285.00	$ 51,285	Calculate for court fe
8560	Det fees	150.85	43.10	172.40	0.00	0.00	2176.55	129.30	0.00	1185.25	129.30	0.00	387.90	4374.65	7000.00	2625.35	7500.00	$ 7,500	
8595	Gas,Oil Tires	1354.35	1478.65	1245.72	1117.08	1268.81	1147.88	2223.89	895.74	1093.21	1006.16	839.08	1530.86	15201.43	15500.00	298.57	22800.00	$ 22,800	For the current and p
8635	Op supplies	68.66	744.34	288.44	76.63	975.99	718.05	332.71	1026.34	653.69	276.38	276.27	891.40	6328.90	6000.00	(328.90)	6000.00	$ 6,000	
8645	Veh repairs	0.00	56.36	0.00	16.50	954.01	59.79				0.00	125.75	170.62	1383.03	3000.00	1616.97	3000.00	$ 3,000	
8650	Technology	0.00	222.00	171.99	1700.00	1700.00	3515.00	1830.00	0.00	0.00	0.00	138.10	362.00	9639.09	6000.00	(3639.09)	12500.00	$ 12,500	Increase in monthly d
8655	Ed & Travel	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	1000.00	1000.00	1000.00	$ 1,000	
8670	Telephone	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	875.00	$ 1,475	Annual cost of the Inv
8675	Uniforms	0.00	363.38	0.00	453.89	402.20	21.00	103.46	0.00	0.00	0.00	167.70	212.04	1723.67	2000.00	276.33	2800.00	$ 2,800	Cover the cost of boot
8685	Retirement	1896.56	6622.42	6264.01	4655.52	4968.79	6164.82	4318.52	4621.68	4492.01	4196.23	4400.62	3763.52	56364.69	59851.00	3486.31	59851.00	$ 59,851	
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	0.00	0.00	0.00	$ -	
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	0.00	0.00	0.00	$ -	
8696	Dues	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	600.00	535.00	0.00	$ -	VA association and of
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 Ex	0.00	0.00	552.75	662.06	780.48	1913.49	1275.66	1275.66	1275.66	1275.66	1275.66	592.30	10879.38	13478.00	2598.62	13885.00	$ 13,478	
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	$ -	
8800	K-9 Expense	51.83	48.60	48.60	23.10	0.00	0.00	48.60	48.60	0.00	273.25	22.85	0.00	565.43	0.00	(565.43)	775.00	$ 775	Dog food cost
	TOTALS	32053.91	41572.07	44026.33	45047.83	50697.93	57331.04	47734.29	41267.39	40602.09	37767.91	35999.90	44611.81	518712.49	577286.00	58573.51	608957.00	609150.00	
	GRAND TOTAL	63789.64	64056.13	65363.08	71946.38	85424.04	85656.87	72595.18	62271.17	61832.29	72665.85	57709.37	71782.02	835092.02	1014171.38	179079.36	1056245.00	1577586	
												Potter Park	Actual Exp	(5935.79)					
												Contingency	Actual Exp	0.00	29686.39	149392.97			
												Res/Dev	Actual Exp	(12719.08)	48030.00	131049.36			
												Grand Total	Proposed 20-21	816437.15			1056245.00	1577586.34	
																	403492.00	(899480.70)	Town Expenses
	EXPENSE										Actual estimated and budget expense			816437.15			1459737.00	678105.64	
		NET GAIN (LOSS)												664969.37	936454.99	101362.97	0.00	0.00	