

## Revenue Report

### Level 4 Summary for November 2018

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance     |
|--------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 010 GENERAL FUND                     |                         |                               |                       |                       |             |                         |            |                       |
| 004 REVENUE                          |                         |                               |                       |                       |             |                         |            |                       |
| 02010 LOCAL TAXES                    |                         |                               |                       |                       |             |                         |            |                       |
| 03001 CURRENT PROPERTY TAX           | \$1,220,000.00          | \$0.00                        | \$1,220,000.00        | \$66,359.75           | 5           | \$66,473.59             | 5          | \$1,153,526.41        |
| 03002 DELINQUENT PROPERTY TAX        | \$70,000.00             | \$0.00                        | \$70,000.00           | \$7,839.69            | 11          | \$24,423.42             | 35         | \$45,576.58           |
| 03003 PENALTY-DELINQ. PRPTY. TAX     | \$12,000.00             | \$0.00                        | \$12,000.00           | \$1,158.04            | 10          | \$3,531.63              | 29         | \$8,468.37            |
| 03004 CURRENT VEHICLE TAX            | \$167,000.00            | \$0.00                        | \$167,000.00          | \$13,927.69           | 8           | \$65,135.54             | 39         | \$101,864.46          |
| 03005 HOMESTEAD EXEMPTION            | \$103,500.00            | \$0.00                        | \$103,500.00          | \$0.00                | 0           | \$0.00                  | 0          | \$103,500.00          |
| 03006 FIRE DIST. TAX-LEX/SALUDA      | \$55,000.00             | \$0.00                        | \$55,000.00           | \$0.00                | 0           | \$5,277.00              | 10         | \$49,723.00           |
| 03007 STATE SALES/USE TAX CREDIT     | \$60,000.00             | \$0.00                        | \$60,000.00           | \$3,137.56            | 5           | \$6,099.20              | 10         | \$53,900.80           |
| 03008 SALUDA LOCAL OPT. SALES TX     | \$48,500.00             | \$0.00                        | \$48,500.00           | \$3,759.23            | 8           | \$16,368.84             | 34         | \$32,131.16           |
| 03043 MOTOR CARRIER                  | \$4,000.00              | \$0.00                        | \$4,000.00            | \$108.33              | 3           | \$2,611.07              | 65         | \$1,388.93            |
| <b>Total Local Taxes</b>             | <b>\$1,740,000.00</b>   | <b>\$0.00</b>                 | <b>\$1,740,000.00</b> | <b>\$96,290.29</b>    | <b>6</b>    | <b>\$189,920.29</b>     | <b>11</b>  | <b>\$1,550,079.71</b> |
| 02020 LICENSES, PERMITS, FEES        |                         |                               |                       |                       |             |                         |            |                       |
| 03009 BUSINESS LICENSES              | \$865,000.00            | \$0.00                        | \$865,000.00          | \$2,698.42            | 0           | \$36,022.71             | 4          | \$828,977.29          |
| 03010 BUILDING/ZONING PERMITS        | \$35,000.00             | \$0.00                        | \$35,000.00           | \$4,016.00            | 11          | \$39,470.93             | 113        | (\$4,470.93)          |
| 03013 GARBAGE FEES                   | \$241,000.00            | \$0.00                        | \$241,000.00          | \$20,542.71           | 9           | \$104,290.24            | 43         | \$136,709.76          |
| 03014 YARD SALE PERMITS              | \$400.00                | \$0.00                        | \$400.00              | \$50.00               | 13          | \$165.00                | 41         | \$235.00              |
| 03016 S C E & G                      | \$468,700.00            | \$0.00                        | \$468,700.00          | \$0.00                | 0           | \$468,766.25            | 100        | (\$66.25)             |
| 03018 CABLE T V                      | \$33,000.00             | \$0.00                        | \$33,000.00           | \$0.00                | 0           | \$13,958.30             | 42         | \$19,041.70           |
| 03020 ABC TEMPORARY PERMIT           | \$6,000.00              | \$0.00                        | \$6,000.00            | \$0.00                | 0           | \$0.00                  | 0          | \$6,000.00            |
| 03046 MID-CAROLINA ELECTRIC COOP.    | \$900.00                | \$0.00                        | \$900.00              | \$0.00                | 0           | \$0.00                  | 0          | \$900.00              |
| 03115 UTILITY FUND PARTICIPATION     | \$70,851.00             | \$0.00                        | \$70,851.00           | \$5,904.25            | 8           | \$29,521.25             | 42         | \$41,329.75           |
| <b>Total Licenses, Permits, Fees</b> | <b>\$1,720,851.00</b>   | <b>\$0.00</b>                 | <b>\$1,720,851.00</b> | <b>\$33,211.38</b>    | <b>2</b>    | <b>\$692,194.68</b>     | <b>40</b>  | <b>\$1,028,656.32</b> |
| 02030 STATE COLLECTED REVENUE        |                         |                               |                       |                       |             |                         |            |                       |

010 GENERAL FUND  
 004 REVENUE  
 02030 STATE COLLECTED REVENUE

Batesburg/Leesvil Town Of  
 Revenue Report

Level 4 Summary for November 2018

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance  |
|--------------------------------------|-------------------------|-------------------------------|---------------------|-----------------------|-------------|-------------------------|------------|--------------------|
| 03022 ACCOMMODATIONS TAX             | \$10,000.00             | \$0.00                        | \$10,000.00         | \$0.00                | 0           | \$3,011.77              | 30         | \$6,988.23         |
| 03023 MERCHANTS' INVENTORY           | \$32,000.00             | \$0.00                        | \$32,000.00         | \$0.00                | 0           | \$16,208.16             | 51         | \$15,791.84        |
| 03058 LOCAL GOVERNMENT FUND          | \$116,000.00            | \$0.00                        | \$116,000.00        | \$0.00                | 0           | \$67,738.08             | 58         | \$48,261.92        |
| <b>Total State Collected Revenue</b> | <b>\$158,000.00</b>     | <b>\$0.00</b>                 | <b>\$158,000.00</b> | <b>\$0.00</b>         | <b>0</b>    | <b>\$86,958.01</b>      | <b>55</b>  | <b>\$71,041.99</b> |
| 02040 FINES & FORFEITURES            |                         |                               |                     |                       |             |                         |            |                    |
| 03026 FINES & FORFEITURES            | \$57,500.00             | \$0.00                        | \$57,500.00         | \$5,688.14            | 10          | \$20,579.80             | 36         | \$36,920.20        |
| 03027 STATE FINES                    | \$74,000.00             | \$0.00                        | \$74,000.00         | \$4,908.70            | 7           | \$24,517.32             | 33         | \$49,482.68        |
| 03029 DRUG FORFEITURES               | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00             |
| 03047 VICTIMS' ASSISTANCE            | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$671.76                | 0          | (\$671.76)         |
| <b>Total Fines &amp; Forfeitures</b> | <b>\$131,500.00</b>     | <b>\$0.00</b>                 | <b>\$131,500.00</b> | <b>\$10,596.84</b>    | <b>8</b>    | <b>\$45,768.88</b>      | <b>35</b>  | <b>\$85,731.12</b> |
| 02050 MISCELLANEOUS REVENUE          |                         |                               |                     |                       |             |                         |            |                    |
| 03031 SALE OF EQUIP./VEHICLES        | \$5,000.00              | \$0.00                        | \$5,000.00          | \$0.00                | 0           | \$0.00                  | 0          | \$5,000.00         |
| 03032 SALE OF PROPERTY               | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00             |
| 03033 GRASS CUTTING                  | \$500.00                | \$0.00                        | \$500.00            | \$0.00                | 0           | \$105.00                | 21         | \$395.00           |
| 03034 ZONING REQUESTS                | \$400.00                | \$0.00                        | \$400.00            | \$0.00                | 0           | \$0.00                  | 0          | \$400.00           |
| 03036 SPECIAL REVENUE                | \$30,000.00             | \$0.00                        | \$30,000.00         | \$7,373.39            | 25          | \$59,581.21             | 199        | (\$29,581.21)      |
| 03037 RENTAL OF BUILDING             | \$9,000.00              | \$0.00                        | \$9,000.00          | \$580.00              | 6           | \$3,830.00              | 43         | \$5,170.00         |
| 03038 POLICE RESTRICTED FUNDS        | \$3,000.00              | \$0.00                        | \$3,000.00          | \$1,309.00            | 44          | \$2,646.04              | 88         | \$353.96           |
| 03041 SCHOOL RESOURCE OFFICER REIMBL | \$17,000.00             | \$0.00                        | \$17,000.00         | \$2,789.95            | 16          | \$2,789.95              | 16         | \$14,210.05        |
| 03048 SCHLORSHIP FUND>POLICE DEPT.   | \$1,000.00              | \$0.00                        | \$1,000.00          | \$0.00                | 0           | \$0.00                  | 0          | \$1,000.00         |
| 03061 POLICE EXTRA DUTY REIMBURSE    | \$6,700.00              | \$0.00                        | \$6,700.00          | \$787.50              | 12          | \$2,275.00              | 34         | \$4,425.00         |
| 03062 E 9-1-1 REIMBURSEMENTS         | \$25,500.00             | \$0.00                        | \$25,500.00         | \$346.93              | 1           | \$7,750.57              | 30         | \$17,749.43        |
| 03063 LEXINGTON COUNTY "C" FUNDS     | \$20,000.00             | \$0.00                        | \$20,000.00         | \$0.00                | 0           | \$0.00                  | 0          | \$20,000.00        |
| 03460 CASH DRAWER OVER/UNDER         | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00             |

010 GENERAL FUND  
 004 REVENUE  
 02050 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of  
 Revenue Report

Level 4 Summary for November 2018

| Accounts                    | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
|-----------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| Total Miscellaneous Revenue | \$118,100.00            | \$0.00                        | \$118,100.00       | \$13,186.77           | 11          | \$78,977.77             | 67         | \$39,122.23       |
| Total REVENUE               | \$3,868,451.00          | \$0.00                        | \$3,868,451.00     | \$153,285.28          | 4           | \$1,093,819.63          | 28         | \$2,774,631.37    |
| Total GENERAL FUND          | \$3,868,451.00          | \$0.00                        | \$3,868,451.00     | \$153,285.28          | 4           | \$1,093,819.63          | 28         | \$2,774,631.37    |

010 GENERAL FUND  
004 REVENUE  
02050 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of  
Revenue Report

Level 4 Summary for November 2018

| Accounts               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
|------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| <b>TOTAL ALL FUNDS</b> | \$3,868,451.00          | \$0.00                        | \$3,868,451.00     | \$153,285.28          | 4           | \$1,093,819.63          | 28         | \$2,774,631.37    |

## Expenditure Report

### Level 4 Summary for November 2018

| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 010 GENERAL FUND                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 020 TOWN COUNCIL                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES             | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 04012 SOCIAL SECURITY/FICA         | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 04016 WORKERS' COMP. INSURANCE     | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 04017 COUNCIL TRAINING/TRAVEL      | \$13,500.00             | \$0.00                        | \$0.00                     | 0           | \$1,564.74                   | 12         | \$0.00                | \$11,935.26             | 88         |
| 04019 RETIREMENT CONTRIBUTIONS     | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Personnel</b>             | <b>\$13,500.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$1,564.74</b>            | <b>12</b>  | <b>\$0.00</b>         | <b>\$11,935.26</b>      | <b>88</b>  |
| 00082 DEPARTMENTAL EXPENSES        |                         |                               |                            |             |                              |            |                       |                         |            |
| 04025 ADVERTISING                  | \$600.00                | \$0.00                        | \$279.19                   | 47          | \$443.69                     | 74         | \$0.00                | \$156.31                | 26         |
| 04026 MISCELLANEOUS EXPENSES       | \$1,000.00              | \$0.00                        | \$538.95                   | 54          | \$1,172.96                   | 117        | \$0.00                | (\$172.96)              | (17)       |
| 04084 LEGAL SERVICES               | \$15,000.00             | \$0.00                        | \$1,250.00                 | 8           | \$6,250.00                   | 42         | \$0.00                | \$8,750.00              | 58         |
| 04085 AUDITING SERVICES            | \$13,500.00             | \$0.00                        | \$0.00                     | 0           | \$6,612.64                   | 49         | \$0.00                | \$6,887.36              | 51         |
| 04086 MUNICIPAL ELECTION EXPENSE   | \$1,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$1,000.00              | 100        |
| 04087 MEETING EXPENSES             | \$1,000.00              | \$0.00                        | \$0.00                     | 0           | \$150.85                     | 15         | \$0.00                | \$849.15                | 85         |
| <b>Total Departmental Expenses</b> | <b>\$32,100.00</b>      | <b>\$0.00</b>                 | <b>\$2,068.14</b>          | <b>6</b>    | <b>\$14,630.14</b>           | <b>46</b>  | <b>\$0.00</b>         | <b>\$17,469.86</b>      | <b>54</b>  |
| <b>Total TOWN COUNCIL</b>          | <b>\$45,600.00</b>      | <b>\$0.00</b>                 | <b>\$2,068.14</b>          | <b>5</b>    | <b>\$16,194.88</b>           | <b>36</b>  | <b>\$0.00</b>         | <b>\$29,405.12</b>      | <b>64</b>  |
| 021 ADMINISTRATION DEPT.           |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES             | \$313,000.00            | \$0.00                        | \$26,762.37                | 9           | \$132,259.66                 | 42         | \$0.00                | \$180,740.34            | 58         |
| 04012 SOCIAL SECURITY/FICA         | \$24,000.00             | \$0.00                        | \$1,954.57                 | 8           | \$9,660.68                   | 40         | \$0.00                | \$14,339.32             | 60         |
| 04015 GROUP INSURANCE              | \$30,500.00             | \$0.00                        | \$3,015.12                 | 10          | \$21,105.84                  | 69         | \$0.00                | \$9,394.16              | 31         |
| 04016 WORKERS' COMP. INSURANCE     | \$1,500.00              | \$0.00                        | \$732.06                   | 49          | \$1,542.37                   | 103        | \$0.00                | (\$42.37)               | (3)        |
| 04018 EMPLOYEE TRAINING/TRAVEL     | \$5,000.00              | \$0.00                        | \$512.53                   | 10          | \$2,627.30                   | 53         | \$0.00                | \$2,372.70              | 47         |
| 04019 RETIREMENT CONTRIBUTIONS     | \$42,500.00             | \$0.00                        | \$3,703.95                 | 9           | \$18,228.36                  | 43         | \$0.00                | \$24,271.64             | 57         |

010 GENERAL FUND  
 021 ADMINISTRATION DEPT.  
 00081 PERSONNEL

Batesburg/Leesvil Town Of  
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|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04021 PERSONNEL MISCELLANEOUS      | \$200.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$200.00                | 100        |
| 04075 TOWN MANAGER EXPENSES        | \$10,500.00             | \$0.00                        | \$500.00                   | 5           | \$2,991.88                   | 28         | \$0.00                | \$7,508.12              | 72         |
| <b>Total Personnel</b>             | <b>\$427,200.00</b>     | <b>\$0.00</b>                 | <b>\$37,180.60</b>         | <b>9</b>    | <b>\$188,416.09</b>          | <b>44</b>  | <b>\$0.00</b>         | <b>\$238,783.91</b>     | <b>56</b>  |
| 00082 DEPARTMENTAL EXPENSES        |                         |                               |                            |             |                              |            |                       |                         |            |
| 04022 OFFICE SUPPLIES              | \$3,300.00              | \$0.00                        | \$844.18                   | 26          | \$1,946.27                   | 59         | \$0.00                | \$1,353.73              | 41         |
| 04023 POSTAGE                      | \$2,300.00              | \$0.00                        | \$0.00                     | 0           | \$500.00                     | 22         | \$0.00                | \$1,800.00              | 78         |
| 04024 DUES & SUBSCRIPTIONS         | \$1,700.00              | \$0.00                        | \$0.00                     | 0           | \$290.42                     | 17         | \$0.00                | \$1,409.58              | 83         |
| 04025 ADVERTISING                  | \$100.00                | \$0.00                        | (\$251.19)                 | (251)       | \$21.00                      | 21         | \$0.00                | \$79.00                 | 79         |
| 04026 MISCELLANEOUS EXPENSES       | \$2,500.00              | \$0.00                        | \$0.00                     | 0           | \$614.80                     | 25         | \$0.00                | \$1,885.20              | 75         |
| 04029 CENTRAL MIDLANDS             | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 04031 COMPUTER & MATERIALS         | \$1,500.00              | \$0.00                        | \$349.22                   | 23          | \$622.51                     | 42         | \$0.00                | \$877.49                | 58         |
| 04032 PRINTING SUPPLIES            | \$2,000.00              | \$0.00                        | \$576.22                   | 29          | \$721.81                     | 36         | \$0.00                | \$1,278.19              | 64         |
| 04033 MAINTENANCE CONTRACTS        | \$7,600.00              | \$0.00                        | \$1,062.45                 | 14          | \$3,279.00                   | 43         | \$0.00                | \$4,321.00              | 57         |
| <b>Total Departmental Expenses</b> | <b>\$21,000.00</b>      | <b>\$0.00</b>                 | <b>\$2,580.88</b>          | <b>12</b>   | <b>\$7,995.81</b>            | <b>38</b>  | <b>\$0.00</b>         | <b>\$13,004.19</b>      | <b>62</b>  |
| 00084 BUILDING EXPENSES            |                         |                               |                            |             |                              |            |                       |                         |            |
| 04041 FIRE & CASUALTY INSURANCE    | \$3,300.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$3,300.00              | 100        |
| 04083 TOWN HALL MAINTENANCE        | \$4,000.00              | \$0.00                        | \$206.37                   | 5           | \$1,707.92                   | 43         | \$0.00                | \$2,292.08              | 57         |
| <b>Total Building Expenses</b>     | <b>\$7,300.00</b>       | <b>\$0.00</b>                 | <b>\$206.37</b>            | <b>3</b>    | <b>\$1,707.92</b>            | <b>23</b>  | <b>\$0.00</b>         | <b>\$5,592.08</b>       | <b>77</b>  |
| 00085 UTILITIES                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 04045 ELECTRICITY                  | \$3,500.00              | \$0.00                        | \$159.87                   | 5           | \$966.07                     | 28         | \$0.00                | \$2,533.93              | 72         |
| 04047 TELEPHONE                    | \$8,500.00              | \$0.00                        | \$910.07                   | 11          | \$4,162.83                   | 49         | \$0.00                | \$4,337.17              | 51         |
| <b>Total Utilities</b>             | <b>\$12,000.00</b>      | <b>\$0.00</b>                 | <b>\$1,069.94</b>          | <b>9</b>    | <b>\$5,128.90</b>            | <b>43</b>  | <b>\$0.00</b>         | <b>\$6,871.10</b>       | <b>57</b>  |
| 00086 CAPITAL EXPENSES             |                         |                               |                            |             |                              |            |                       |                         |            |
| 04079 CAPITAL                      | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Expenses</b>      | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total ADMINISTRATION DEPT.</b>  | <b>\$467,500.00</b>     | <b>\$0.00</b>                 | <b>\$41,037.79</b>         | <b>9</b>    | <b>\$203,248.72</b>          | <b>43</b>  | <b>\$0.00</b>         | <b>\$264,251.28</b>     | <b>57</b>  |

010 GENERAL FUND  
 022 FIRE DEPARTMENT  
 00081 PERSONNEL

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|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 022 FIRE DEPARTMENT                |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES             | \$167,000.00            | \$0.00                        | \$14,225.16                | 9           | \$64,660.65                  | 39         | \$0.00                | \$102,339.35            | 61         |
| 04006 FIREMEN'S COMPENSATION       | \$29,600.00             | \$0.00                        | \$0.00                     | 0           | \$7,399.97                   | 25         | \$0.00                | \$22,200.03             | 75         |
| 04012 SOCIAL SECURITY/FICA         | \$17,000.00             | \$0.00                        | \$1,119.65                 | 7           | \$5,753.83                   | 34         | \$0.00                | \$11,246.17             | 66         |
| 04015 GROUP INSURANCE              | \$17,000.00             | \$0.00                        | \$1,145.34                 | 7           | \$11,526.94                  | 68         | \$0.00                | \$5,473.06              | 32         |
| 04016 WORKERS' COMP. INSURANCE     | \$17,000.00             | \$0.00                        | \$4,159.75                 | 24          | \$8,816.51                   | 52         | \$0.00                | \$8,183.49              | 48         |
| 04018 EMPLOYEE TRAINING/TRAVEL     | \$2,000.00              | \$0.00                        | \$0.00                     | 0           | \$392.45                     | 20         | \$0.00                | \$1,607.55              | 80         |
| 04019 RETIREMENT CONTRIBUTIONS     | \$30,500.00             | \$0.00                        | \$2,419.70                 | 8           | \$11,799.66                  | 39         | \$0.00                | \$18,700.34             | 61         |
| 04020 PHYSICAL/IMMUNIZATIONS       | \$4,000.00              | \$0.00                        | \$0.00                     | 0           | \$900.00                     | 23         | \$0.00                | \$3,100.00              | 78         |
| 04021 PERSONNEL MISCELLANEOUS      | \$250.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$250.00                | 100        |
| 04062 OVERTIME                     | \$22,200.00             | \$0.00                        | \$873.40                   | 4           | \$6,013.00                   | 27         | \$0.00                | \$16,187.00             | 73         |
| 04105 FIRE PREVENTION              | \$1,000.00              | \$0.00                        | \$0.00                     | 0           | \$880.00                     | 88         | \$0.00                | \$120.00                | 12         |
| <b>Total Personnel</b>             | <b>\$307,550.00</b>     | <b>\$0.00</b>                 | <b>\$23,943.00</b>         | <b>8</b>    | <b>\$118,143.01</b>          | <b>38</b>  | <b>\$0.00</b>         | <b>\$189,406.99</b>     | <b>62</b>  |
| 00082 DEPARTMENTAL EXPENSES        |                         |                               |                            |             |                              |            |                       |                         |            |
| 04022 OFFICE SUPPLIES              | \$300.00                | \$0.00                        | \$0.00                     | 0           | \$475.85                     | 159        | \$0.00                | (\$175.85)              | (59)       |
| 04024 DUES & SUBSCRIPTIONS         | \$2,500.00              | \$0.00                        | \$0.00                     | 0           | \$2,545.53                   | 102        | \$0.00                | (\$45.53)               | (2)        |
| 04026 MISCELLANEOUS EXPENSES       | \$500.00                | \$0.00                        | \$391.62                   | 78          | \$533.77                     | 107        | \$0.00                | (\$33.77)               | (7)        |
| 04027 EQUIPMENT REPAIR             | \$2,000.00              | \$0.00                        | \$46.70                    | 2           | \$822.34                     | 41         | \$0.00                | \$1,177.66              | 59         |
| 04033 MAINTENANCE CONTRACTS        | \$4,000.00              | \$0.00                        | \$861.00                   | 22          | \$4,823.62                   | 121        | \$0.00                | (\$823.62)              | (21)       |
| 04122 COMPUTER & SOFTWARE          | \$3,500.00              | \$0.00                        | \$109.88                   | 3           | \$3,048.54                   | 87         | \$0.00                | \$451.46                | 13         |
| 04123 TELECOMMUNICATIONS           | \$5,000.00              | \$0.00                        | \$429.36                   | 9           | \$1,634.61                   | 33         | \$0.00                | \$3,365.39              | 67         |
| 04220 UNIFORMS                     | \$2,500.00              | \$0.00                        | \$0.00                     | 0           | \$296.28                     | 12         | \$0.00                | \$2,203.72              | 88         |
| <b>Total Departmental Expenses</b> | <b>\$20,300.00</b>      | <b>\$0.00</b>                 | <b>\$1,838.56</b>          | <b>9</b>    | <b>\$14,180.54</b>           | <b>70</b>  | <b>\$0.00</b>         | <b>\$6,119.46</b>       | <b>30</b>  |
| 00083 VEHICLE EXPENSES             |                         |                               |                            |             |                              |            |                       |                         |            |
| 04034 MAINTENANCE & REPAIR         | \$11,000.00             | \$0.00                        | \$258.66                   | 2           | \$6,816.19                   | 62         | \$0.00                | \$4,183.81              | 38         |

010 GENERAL FUND  
022 FIRE DEPARTMENT  
00083 VEHICLE EXPENSES

Batesburg/Leesvil Town Of  
Expenditure Report

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| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04035 FUEL, OIL, GREASE           | \$9,000.00              | \$0.00                        | \$850.47                   | 9           | \$2,504.30                   | 28         | \$0.00                | \$6,495.70              | 72         |
| 04036 TIRES, TUBES, BATTERIES     | \$4,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$4,000.00              | 100        |
| 04037 VEHICLE INSURANCE           | \$8,800.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$8,800.00              | 100        |
| <b>Total Vehicle Expenses</b>     | <b>\$32,800.00</b>      | <b>\$0.00</b>                 | <b>\$1,109.13</b>          | <b>3</b>    | <b>\$9,320.49</b>            | <b>28</b>  | <b>\$0.00</b>         | <b>\$23,479.51</b>      | <b>72</b>  |
| 00084 BUILDING EXPENSES           |                         |                               |                            |             |                              |            |                       |                         |            |
| 04040 BUILDING MAINTENANCE        | \$1,700.00              | \$0.00                        | \$129.97                   | 8           | \$809.86                     | 48         | \$0.00                | \$890.14                | 52         |
| 04082 GENERAL LIABILITY INSURANCE | \$3,600.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$3,600.00              | 100        |
| <b>Total Building Expenses</b>    | <b>\$5,300.00</b>       | <b>\$0.00</b>                 | <b>\$129.97</b>            | <b>2</b>    | <b>\$809.86</b>              | <b>15</b>  | <b>\$0.00</b>         | <b>\$4,490.14</b>       | <b>85</b>  |
| 00085 UTILITIES                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 04045 ELECTRICITY                 | \$15,000.00             | \$0.00                        | \$905.58                   | 6           | \$4,531.29                   | 30         | \$0.00                | \$10,468.71             | 70         |
| 04047 TELEPHONE                   | \$1,200.00              | \$0.00                        | \$93.77                    | 8           | \$430.13                     | 36         | \$0.00                | \$769.87                | 64         |
| <b>Total Utilities</b>            | <b>\$16,200.00</b>      | <b>\$0.00</b>                 | <b>\$999.35</b>            | <b>6</b>    | <b>\$4,961.42</b>            | <b>31</b>  | <b>\$0.00</b>         | <b>\$11,238.58</b>      | <b>69</b>  |
| 00086 CAPITAL EXPENSES            |                         |                               |                            |             |                              |            |                       |                         |            |
| 04079 CAPITAL                     | \$13,000.00             | \$0.00                        | \$784.07                   | 6           | \$10,958.60                  | 84         | \$0.00                | \$2,041.40              | 16         |
| 04468 LEASE/PURCHASE EXPENSES     | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Expenses</b>     | <b>\$13,000.00</b>      | <b>\$0.00</b>                 | <b>\$784.07</b>            | <b>6</b>    | <b>\$10,958.60</b>           | <b>84</b>  | <b>\$0.00</b>         | <b>\$2,041.40</b>       | <b>16</b>  |
| <b>Total FIRE DEPARTMENT</b>      | <b>\$395,150.00</b>     | <b>\$0.00</b>                 | <b>\$28,804.08</b>         | <b>7</b>    | <b>\$158,373.92</b>          | <b>40</b>  | <b>\$0.00</b>         | <b>\$236,776.08</b>     | <b>60</b>  |
| 023 MUNICIPAL COURT               |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES            | \$80,000.00             | \$0.00                        | \$7,453.27                 | 9           | \$30,158.85                  | 38         | \$0.00                | \$49,841.15             | 62         |
| 04012 SOCIAL SECURITY/FICA        | \$5,800.00              | \$0.00                        | \$550.31                   | 9           | \$2,207.79                   | 38         | \$0.00                | \$3,592.21              | 62         |
| 04015 GROUP INSURANCE             | \$4,700.00              | \$0.00                        | \$381.78                   | 8           | \$2,672.46                   | 57         | \$0.00                | \$2,027.54              | 43         |
| 04016 WORKERS' COMP. INSURANCE    | \$250.00                | \$0.00                        | \$46.12                    | 18          | \$96.00                      | 38         | \$0.00                | \$154.00                | 62         |
| 04019 RETIREMENT CONTRIBUTIONS    | \$9,600.00              | \$0.00                        | \$1,043.70                 | 11          | \$4,155.58                   | 43         | \$0.00                | \$5,444.42              | 57         |
| 04033 MAINTENANCE CONTRACTS       | \$500.00                | \$0.00                        | \$60.15                    | 12          | \$240.60                     | 48         | \$0.00                | \$259.40                | 52         |
| <b>Total Personnel</b>            | <b>\$100,850.00</b>     | <b>\$0.00</b>                 | <b>\$9,535.33</b>          | <b>9</b>    | <b>\$39,531.28</b>           | <b>39</b>  | <b>\$0.00</b>         | <b>\$61,318.72</b>      | <b>61</b>  |



010 GENERAL FUND  
 023 MUNICIPAL COURT  
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of  
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|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 00082 DEPARTMENTAL EXPENSES        |                         |                               |                            |             |                              |            |                       |                         |            |
| 04455 JURY                         | \$700.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$700.00                | 100        |
| <b>Total Departmental Expenses</b> | <b>\$700.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$700.00</b>         | <b>100</b> |
| 00087 MISCELLANEOUS EXPENSE        |                         |                               |                            |             |                              |            |                       |                         |            |
| 04106 JUDGE TRAVEL & EXPENSE       | \$600.00                | \$0.00                        | \$0.00                     | 0           | \$204.33                     | 34         | \$0.00                | \$395.67                | 66         |
| 04107 JUDGE TRAINING               | \$700.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$700.00                | 100        |
| <b>Total Miscellaneous Expense</b> | <b>\$1,300.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$204.33</b>              | <b>16</b>  | <b>\$0.00</b>         | <b>\$1,095.67</b>       | <b>84</b>  |
| <b>Total MUNICIPAL COURT</b>       | <b>\$102,850.00</b>     | <b>\$0.00</b>                 | <b>\$9,535.33</b>          | <b>9</b>    | <b>\$39,735.61</b>           | <b>39</b>  | <b>\$0.00</b>         | <b>\$63,114.39</b>      | <b>61</b>  |
| 024 POLICE DEPARTMENT              |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 03481 SALARIES & WAGES             | \$930,600.00            | \$0.00                        | \$72,327.92                | 8           | \$358,822.67                 | 39         | \$0.00                | \$571,777.33            | 61         |
| 03482 EXTRA DUTY PAY               | \$6,700.00              | \$0.00                        | \$210.00                   | 3           | \$2,485.00                   | 37         | \$0.00                | \$4,215.00              | 63         |
| 04012 SOCIAL SECURITY/FICA         | \$80,800.00             | \$0.00                        | \$6,373.48                 | 8           | \$29,890.66                  | 37         | \$0.00                | \$50,909.34             | 63         |
| 04015 GROUP INSURANCE              | \$95,000.00             | \$0.00                        | \$6,170.78                 | 6           | \$48,187.38                  | 51         | \$0.00                | \$46,812.62             | 49         |
| 04016 WORKERS' COMP. INSURANCE     | \$43,400.00             | \$0.00                        | \$9,320.00                 | 21          | \$19,790.76                  | 46         | \$0.00                | \$23,609.24             | 54         |
| 04018 EMPLOYEE TRAINING/TRAVEL     | \$3,000.00              | \$0.00                        | \$300.80                   | 10          | \$1,412.01                   | 47         | \$0.00                | \$1,587.99              | 53         |
| 04019 RETIREMENT CONTRIBUTIONS     | \$167,000.00            | \$0.00                        | \$12,894.73                | 8           | \$61,946.40                  | 37         | \$0.00                | \$105,053.60            | 63         |
| 04021 PERSONNEL MISCELLANEOUS      | \$1,500.00              | \$0.00                        | \$726.00                   | 48          | \$852.00                     | 57         | \$0.00                | \$648.00                | 43         |
| 04064 OVERTIME                     | \$135,000.00            | \$0.00                        | \$13,983.97                | 10          | \$46,585.63                  | 35         | \$0.00                | \$88,414.37             | 65         |
| <b>Total Personnel</b>             | <b>\$1,463,000.00</b>   | <b>\$0.00</b>                 | <b>\$122,307.68</b>        | <b>8</b>    | <b>\$569,972.51</b>          | <b>39</b>  | <b>\$0.00</b>         | <b>\$893,027.49</b>     | <b>61</b>  |
| 00082 DEPARTMENTAL EXPENSES        |                         |                               |                            |             |                              |            |                       |                         |            |
| 03483 E9-1-1 DISPATCH EXPENSES     | \$26,000.00             | \$0.00                        | \$592.08                   | 2           | \$24,737.96                  | 95         | \$0.00                | \$1,262.04              | 5          |
| 04022 OFFICE SUPPLIES              | \$5,500.00              | \$0.00                        | \$320.93                   | 6           | \$1,559.29                   | 28         | \$0.00                | \$3,940.71              | 72         |
| 04024 DUES & SUBSCRIPTIONS         | \$1,000.00              | \$0.00                        | \$0.00                     | 0           | \$820.00                     | 82         | \$0.00                | \$180.00                | 18         |
| 04026 MISCELLANEOUS EXPENSES       | \$2,000.00              | \$0.00                        | \$209.02                   | 10          | \$446.62                     | 22         | \$0.00                | \$1,553.38              | 78         |
| 04027 EQUIPMENT REPAIR             | \$1,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$1,000.00              | 100        |

010 GENERAL FUND  
 024 POLICE DEPARTMENT  
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of  
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|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04028 RADIO REPAIR                 | \$5,000.00              | \$0.00                        | \$0.00                     | 0           | \$829.64                     | 17         | \$0.00                | \$4,170.36              | 83         |
| 04031 COMPUTER & MATERIALS         | \$6,500.00              | \$0.00                        | \$393.36                   | 6           | \$826.14                     | 13         | \$0.00                | \$5,673.86              | 87         |
| 04033 MAINTENANCE CONTRACTS        | \$17,500.00             | \$0.00                        | \$8,604.36                 | 49          | \$13,581.96                  | 78         | \$0.00                | \$3,918.04              | 22         |
| 04050 OFFICE EQUIPMENT             | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100        |
| 04220 UNIFORMS                     | \$13,000.00             | \$0.00                        | \$278.13                   | 2           | \$6,423.26                   | 49         | \$0.00                | \$6,576.74              | 51         |
| 04225 PROFESSIONAL SUPPLIES        | \$1,200.00              | \$0.00                        | \$372.66                   | 31          | \$749.76                     | 62         | \$0.00                | \$450.24                | 38         |
| 04451 JAIL SUPPLIES & EXPENSES     | \$3,000.00              | \$0.00                        | \$236.63                   | 8           | \$792.53                     | 26         | \$0.00                | \$2,207.47              | 74         |
| 04453 POLICE TOW CHARGES           | \$300.00                | \$0.00                        | \$0.00                     | 0           | \$279.00                     | 93         | \$0.00                | \$21.00                 | 7          |
| 04454 FIRING RANGE SUPPLIES        | \$6,500.00              | \$0.00                        | \$745.66                   | 11          | \$1,039.73                   | 16         | \$0.00                | \$5,460.27              | 84         |
| 04456 FINES - STATE                | \$75,000.00             | \$0.00                        | \$4,908.70                 | 7           | \$19,812.35                  | 26         | \$0.00                | \$55,187.65             | 74         |
| 04460 CANINE PATROL                | \$2,000.00              | \$0.00                        | \$127.00                   | 6           | \$555.60                     | 28         | \$0.00                | \$1,444.40              | 72         |
| 04464 D J J                        | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$1,875.00                   | 0          | \$0.00                | (\$1,875.00)            | 0          |
| 04612 POLICE RESTRICTED EXPENSES   | \$3,000.00              | \$0.00                        | \$0.00                     | 0           | \$1,449.84                   | 48         | \$0.00                | \$1,550.16              | 52         |
| <b>Total Departmental Expenses</b> | <b>\$169,000.00</b>     | <b>\$0.00</b>                 | <b>\$16,788.53</b>         | <b>10</b>   | <b>\$75,778.68</b>           | <b>45</b>  | <b>\$0.00</b>         | <b>\$93,221.32</b>      | <b>55</b>  |
| 00083 VEHICLE EXPENSES             |                         |                               |                            |             |                              |            |                       |                         |            |
| 04034 MAINTENANCE & REPAIR         | \$18,000.00             | \$0.00                        | \$869.13                   | 5           | \$5,439.04                   | 30         | \$0.00                | \$12,560.96             | 70         |
| 04035 FUEL, OIL, GREASE            | \$57,000.00             | \$0.00                        | \$4,482.75                 | 8           | \$17,087.58                  | 30         | \$0.00                | \$39,912.42             | 70         |
| 04036 TIRES, TUBES, BATTERIES      | \$8,500.00              | \$0.00                        | \$47.50                    | 1           | \$1,326.13                   | 16         | \$0.00                | \$7,173.87              | 84         |
| 04037 VEHICLE INSURANCE            | \$15,500.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$15,500.00             | 100        |
| <b>Total Vehicle Expenses</b>      | <b>\$99,000.00</b>      | <b>\$0.00</b>                 | <b>\$5,399.38</b>          | <b>5</b>    | <b>\$23,852.75</b>           | <b>24</b>  | <b>\$0.00</b>         | <b>\$75,147.25</b>      | <b>76</b>  |
| 00084 BUILDING EXPENSES            |                         |                               |                            |             |                              |            |                       |                         |            |
| 04040 BUILDING MAINTENANCE         | \$12,800.00             | \$0.00                        | \$1,285.94                 | 10          | \$4,594.76                   | 36         | \$0.00                | \$8,205.24              | 64         |
| 04082 GENERAL LIABILITY INSURANCE  | \$7,350.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$7,350.00              | 100        |
| <b>Total Building Expenses</b>     | <b>\$20,150.00</b>      | <b>\$0.00</b>                 | <b>\$1,285.94</b>          | <b>6</b>    | <b>\$4,594.76</b>            | <b>23</b>  | <b>\$0.00</b>         | <b>\$15,555.24</b>      | <b>77</b>  |
| 00085 UTILITIES                    |                         |                               |                            |             |                              |            |                       |                         |            |

010 GENERAL FUND  
024 POLICE DEPARTMENT  
00085 UTILITIES

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|----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04045 ELECTRICITY                | \$18,000.00             | \$0.00                        | \$1,702.90                 | 9           | \$9,114.33                   | 51         | \$0.00                | \$8,885.67              | 49         |
| 04047 TELEPHONE                  | \$18,000.00             | \$0.00                        | \$1,384.05                 | 8           | \$5,562.74                   | 31         | \$0.00                | \$12,437.26             | 69         |
| <b>Total Utilities</b>           | <b>\$36,000.00</b>      | <b>\$0.00</b>                 | <b>\$3,086.95</b>          | <b>9</b>    | <b>\$14,677.07</b>           | <b>41</b>  | <b>\$0.00</b>         | <b>\$21,322.93</b>      | <b>59</b>  |
| 00086 CAPITAL EXPENSES           |                         |                               |                            |             |                              |            |                       |                         |            |
| 04079 CAPITAL                    | \$71,200.00             | \$0.00                        | \$1,898.08                 | 3           | \$1,448.68                   | 2          | \$0.00                | \$69,751.32             | 98         |
| 04458 POLICE EQUIPMENT           | \$4,600.00              | \$0.00                        | \$51.83                    | 1           | \$569.15                     | 12         | \$0.00                | \$4,030.85              | 88         |
| 04459 BODY CAMERAS/GRANT         | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$159.43                     | 0          | \$0.00                | (\$159.43)              | 0          |
| <b>Total Capital Expenses</b>    | <b>\$75,800.00</b>      | <b>\$0.00</b>                 | <b>\$1,949.91</b>          | <b>3</b>    | <b>\$2,177.26</b>            | <b>3</b>   | <b>\$0.00</b>         | <b>\$73,622.74</b>      | <b>97</b>  |
| <b>Total POLICE DEPARTMENT</b>   | <b>\$1,862,950.00</b>   | <b>\$0.00</b>                 | <b>\$150,818.39</b>        | <b>8</b>    | <b>\$691,053.03</b>          | <b>37</b>  | <b>\$0.00</b>         | <b>\$1,171,896.97</b>   | <b>63</b>  |
| 025 PUBLIC WORKS DEPARTMENT      |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                  |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES           | \$137,000.00            | \$0.00                        | \$11,692.43                | 9           | \$57,583.58                  | 42         | \$0.00                | \$79,416.42             | 58         |
| 04012 SOCIAL SECURITY/FICA       | \$11,300.00             | \$0.00                        | \$866.81                   | 8           | \$4,238.80                   | 38         | \$0.00                | \$7,061.20              | 62         |
| 04015 GROUP INSURANCE            | \$23,500.00             | \$0.00                        | \$1,908.90                 | 8           | \$13,362.30                  | 57         | \$0.00                | \$10,137.70             | 43         |
| 04016 WORKERS' COMP. INSURANCE   | \$20,700.00             | \$0.00                        | \$4,348.50                 | 21          | \$9,219.61                   | 45         | \$0.00                | \$11,480.39             | 55         |
| 04019 RETIREMENT CONTRIBUTIONS   | \$20,000.00             | \$0.00                        | \$1,631.89                 | 8           | \$7,886.12                   | 39         | \$0.00                | \$12,113.88             | 61         |
| 04021 PERSONNEL MISCELLANEOUS    | \$200.00                | \$0.00                        | \$0.00                     | 0           | \$42.00                      | 21         | \$0.00                | \$158.00                | 79         |
| 04073 STAFF OVERTIME/SUMMER HELP | \$7,500.00              | \$0.00                        | \$342.26                   | 5           | \$1,383.92                   | 18         | \$0.00                | \$6,116.08              | 82         |
| <b>Total Personnel</b>           | <b>\$220,200.00</b>     | <b>\$0.00</b>                 | <b>\$20,790.79</b>         | <b>9</b>    | <b>\$93,716.33</b>           | <b>43</b>  | <b>\$0.00</b>         | <b>\$126,483.67</b>     | <b>57</b>  |
| 00082 DEPARTMENTAL EXPENSES      |                         |                               |                            |             |                              |            |                       |                         |            |
| 04026 MISCELLANEOUS EXPENSES     | \$1,500.00              | \$0.00                        | \$19.08                    | 1           | \$42.91                      | 3          | \$0.00                | \$1,457.09              | 97         |
| 04027 EQUIPMENT REPAIR           | \$6,500.00              | \$0.00                        | \$138.42                   | 2           | \$849.90                     | 13         | \$0.00                | \$5,650.10              | 87         |
| 04063 VECTOR CONTROL             | \$1,500.00              | \$0.00                        | \$0.00                     | 0           | \$479.36                     | 32         | \$0.00                | \$1,020.64              | 68         |
| 04142 PARKS & REC. MAINT/REPAIR  | \$6,400.00              | \$0.00                        | \$1,360.73                 | 21          | \$2,767.33                   | 43         | \$0.00                | \$3,632.67              | 57         |
| 04220 UNIFORMS                   | \$3,000.00              | \$0.00                        | \$234.04                   | 8           | \$1,016.07                   | 34         | \$0.00                | \$1,983.93              | 66         |
| 04222 EXP>PALMETTO PRIDE GRANT   | \$0.00                  | \$0.00                        | \$1,068.33                 | 0           | \$1,166.63                   | 0          | \$0.00                | (\$1,166.63)            | 0          |

010 GENERAL FUND  
 025 PUBLIC WORKS DEPARTMENT  
 00082 DEPARTMENTAL EXPENSES

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|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04240 SMALL HAND TOOLS             | \$2,000.00              | \$0.00                        | \$71.81                    | 4           | \$606.49                     | 30         | \$0.00                | \$1,393.51              | 70         |
| 04245 GARBAGE COLLECTIONS          | \$255,000.00            | \$0.00                        | \$191.07                   | 0           | \$65,928.09                  | 26         | \$0.00                | \$189,071.91            | 74         |
| 04246 STREET SIGNS                 | \$700.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$700.00                | 100        |
| 04248 SIDEWALKS                    | \$20,000.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$20,000.00             | 100        |
| 04249 LIMB/LEAF LANDFILL MAINT.    | \$1,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$1,000.00              | 100        |
| 04320 SAFETY EQUIPMENT             | \$800.00                | \$0.00                        | \$91.67                    | 11          | \$333.28                     | 42         | \$0.00                | \$466.72                | 58         |
| <b>Total Departmental Expenses</b> | <b>\$298,400.00</b>     | <b>\$0.00</b>                 | <b>\$3,175.15</b>          | <b>1</b>    | <b>\$73,190.06</b>           | <b>25</b>  | <b>\$0.00</b>         | <b>\$225,209.94</b>     | <b>75</b>  |
| 00083 VEHICLE EXPENSES             |                         |                               |                            |             |                              |            |                       |                         |            |
| 04034 MAINTENANCE & REPAIR         | \$7,000.00              | \$0.00                        | \$430.27                   | 6           | \$1,803.26                   | 26         | \$0.00                | \$5,196.74              | 74         |
| 04035 FUEL, OIL, GREASE            | \$15,000.00             | \$0.00                        | \$1,473.03                 | 10          | \$5,875.80                   | 39         | \$0.00                | \$9,124.20              | 61         |
| 04036 TIRES, TUBES, BATTERIES      | \$4,500.00              | \$0.00                        | \$211.17                   | 5           | \$370.09                     | 8          | \$0.00                | \$4,129.91              | 92         |
| 04037 VEHICLE INSURANCE            | \$3,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$3,000.00              | 100        |
| <b>Total Vehicle Expenses</b>      | <b>\$29,500.00</b>      | <b>\$0.00</b>                 | <b>\$2,114.47</b>          | <b>7</b>    | <b>\$8,049.15</b>            | <b>27</b>  | <b>\$0.00</b>         | <b>\$21,450.85</b>      | <b>73</b>  |
| 00084 BUILDING EXPENSES            |                         |                               |                            |             |                              |            |                       |                         |            |
| 04082 GENERAL LIABILITY INSURANCE  | \$550.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$550.00                | 100        |
| <b>Total Building Expenses</b>     | <b>\$550.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$550.00</b>         | <b>100</b> |
| 00085 UTILITIES                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 04047 TELEPHONE                    | \$650.00                | \$0.00                        | \$53.46                    | 8           | \$213.62                     | 33         | \$0.00                | \$436.38                | 67         |
| 04081 PARKS & REC. UTILITIES       | \$6,000.00              | \$0.00                        | \$330.18                   | 6           | \$1,838.23                   | 31         | \$0.00                | \$4,161.77              | 69         |
| <b>Total Utilities</b>             | <b>\$6,650.00</b>       | <b>\$0.00</b>                 | <b>\$383.64</b>            | <b>6</b>    | <b>\$2,051.85</b>            | <b>31</b>  | <b>\$0.00</b>         | <b>\$4,598.15</b>       | <b>69</b>  |
| 00086 CAPITAL EXPENSES             |                         |                               |                            |             |                              |            |                       |                         |            |
| 04079 CAPITAL                      | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 04089 MOSQUITO GRANT               | \$0.00                  | \$0.00                        | \$24,011.00                | 0           | \$24,011.00                  | 0          | \$0.00                | (\$24,011.00)           | 0          |
| 04468 LEASE/PURCHASE EXPENSES      | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Expenses</b>      | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$24,011.00</b>         | <b>0</b>    | <b>\$24,011.00</b>           | <b>0</b>   | <b>\$0.00</b>         | <b>(\$24,011.00)</b>    | <b>0</b>   |

010 GENERAL FUND  
 025 PUBLIC WORKS DEPARTMENT  
 00086 CAPITAL EXPENSES

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|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <b>Total PUBLIC WORKS DEPARTMENT</b> | <b>\$555,300.00</b>     | <b>\$0.00</b>                 | <b>\$50,475.05</b>         | <b>9</b>    | <b>\$201,018.39</b>          | <b>36</b>  | <b>\$0.00</b>         | <b>\$354,281.61</b>     | <b>64</b>  |
| 026 FLEET SERVICES                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 00081 PERSONNEL                      |                         |                               |                            |             |                              |            |                       |                         |            |
| 04005 SALARIES & WAGES               | \$76,000.00             | \$0.00                        | \$5,694.40                 | 7           | \$29,696.08                  | 39         | \$0.00                | \$46,303.92             | 61         |
| 04012 SOCIAL SECURITY/FICA           | \$6,000.00              | \$0.00                        | \$394.91                   | 7           | \$2,066.51                   | 34         | \$0.00                | \$3,933.49              | 66         |
| 04015 GROUP INSURANCE                | \$18,400.00             | \$0.00                        | \$1,498.52                 | 8           | \$10,684.72                  | 58         | \$0.00                | \$7,715.28              | 42         |
| 04016 WORKERS' COMP. INSURANCE       | \$4,900.00              | \$0.00                        | \$1,258.50                 | 26          | \$2,665.36                   | 54         | \$0.00                | \$2,234.64              | 46         |
| 04019 RETIREMENT CONTRIBUTIONS       | \$10,400.00             | \$0.00                        | \$772.92                   | 7           | \$4,027.55                   | 39         | \$0.00                | \$6,372.45              | 61         |
| 04021 PERSONNEL MISCELLANEOUS        | \$100.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$100.00                | 100        |
| 04062 OVERTIME                       | \$200.00                | \$0.00                        | \$5.58                     | 3           | \$5.58                       | 3          | \$0.00                | \$194.42                | 97         |
| <b>Total Personnel</b>               | <b>\$116,000.00</b>     | <b>\$0.00</b>                 | <b>\$9,624.83</b>          | <b>8</b>    | <b>\$49,145.80</b>           | <b>42</b>  | <b>\$0.00</b>         | <b>\$66,854.20</b>      | <b>58</b>  |
| 00082 DEPARTMENTAL EXPENSES          |                         |                               |                            |             |                              |            |                       |                         |            |
| 04022 OFFICE SUPPLIES                | \$200.00                | \$0.00                        | \$0.00                     | 0           | \$42.79                      | 21         | \$0.00                | \$157.21                | 79         |
| 04026 MISCELLANEOUS EXPENSES         | \$150.00                | \$0.00                        | \$0.00                     | 0           | \$8.88                       | 6          | \$0.00                | \$141.12                | 94         |
| 04027 EQUIPMENT REPAIR               | \$200.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$200.00                | 100        |
| 04122 COMPUTER & SOFTWARE            | \$700.00                | \$0.00                        | \$41.66                    | 6           | \$730.33                     | 104        | \$0.00                | (\$30.33)               | (4)        |
| 04220 UNIFORMS                       | \$1,500.00              | \$0.00                        | \$87.20                    | 6           | \$347.32                     | 23         | \$0.00                | \$1,152.68              | 77         |
| 04240 SMALL HAND TOOLS               | \$3,000.00              | \$0.00                        | \$444.81                   | 15          | \$533.97                     | 18         | \$0.00                | \$2,466.03              | 82         |
| 04242 SHOP SUPPLIES                  | \$4,000.00              | \$0.00                        | \$121.12                   | 3           | \$1,183.67                   | 30         | \$0.00                | \$2,816.33              | 70         |
| 04320 SAFETY EQUIPMENT               | \$350.00                | \$0.00                        | \$107.99                   | 31          | \$267.98                     | 77         | \$0.00                | \$82.02                 | 23         |
| <b>Total Departmental Expenses</b>   | <b>\$10,100.00</b>      | <b>\$0.00</b>                 | <b>\$802.78</b>            | <b>8</b>    | <b>\$3,114.94</b>            | <b>31</b>  | <b>\$0.00</b>         | <b>\$6,985.06</b>       | <b>69</b>  |
| 00083 VEHICLE EXPENSES               |                         |                               |                            |             |                              |            |                       |                         |            |
| 04034 MAINTENANCE & REPAIR           | \$300.00                | \$0.00                        | \$0.00                     | 0           | \$119.86                     | 40         | \$0.00                | \$180.14                | 60         |
| 04035 FUEL, OIL, GREASE              | \$900.00                | \$0.00                        | \$111.86                   | 12          | \$330.93                     | 37         | \$0.00                | \$569.07                | 63         |
| 04036 TIRES, TUBES, BATTERIES        | \$200.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$200.00                | 100        |
| 04037 VEHICLE INSURANCE              | \$300.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$300.00                | 100        |

010 GENERAL FUND  
026 FLEET SERVICES  
00083 VEHICLE EXPENSES

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|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <b>Total Vehicle Expenses</b>       | <b>\$1,700.00</b>       | <b>\$0.00</b>                 | <b>\$111.86</b>            | <b>7</b>    | <b>\$450.79</b>              | <b>27</b>  | <b>\$0.00</b>         | <b>\$1,249.21</b>       | <b>73</b>  |
| 00084 BUILDING EXPENSES             |                         |                               |                            |             |                              |            |                       |                         |            |
| 04040 BUILDING MAINTENANCE          | \$600.00                | \$0.00                        | \$0.00                     | 0           | \$448.70                     | 75         | \$0.00                | \$151.30                | 25         |
| 04082 GENERAL LIABILITY INSURANCE   | \$460.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$460.00                | 100        |
| <b>Total Building Expenses</b>      | <b>\$1,060.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$448.70</b>              | <b>42</b>  | <b>\$0.00</b>         | <b>\$611.30</b>         | <b>58</b>  |
| 00085 UTILITIES                     |                         |                               |                            |             |                              |            |                       |                         |            |
| 04045 ELECTRICITY                   | \$1,700.00              | \$0.00                        | \$124.15                   | 7           | \$708.14                     | 42         | \$0.00                | \$991.86                | 58         |
| 04047 TELEPHONE                     | \$360.00                | \$0.00                        | \$30.00                    | 8           | \$150.00                     | 42         | \$0.00                | \$210.00                | 58         |
| 04580 SHOP PROPANE                  | \$1,300.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$1,300.00              | 100        |
| <b>Total Utilities</b>              | <b>\$3,360.00</b>       | <b>\$0.00</b>                 | <b>\$154.15</b>            | <b>5</b>    | <b>\$858.14</b>              | <b>26</b>  | <b>\$0.00</b>         | <b>\$2,501.86</b>       | <b>74</b>  |
| 00086 CAPITAL EXPENSES              |                         |                               |                            |             |                              |            |                       |                         |            |
| 04079 CAPITAL                       | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 04468 LEASE/PURCHASE EXPENSES       | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Expenses</b>       | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total FLEET SERVICES</b>         | <b>\$132,220.00</b>     | <b>\$0.00</b>                 | <b>\$10,693.62</b>         | <b>8</b>    | <b>\$54,018.37</b>           | <b>41</b>  | <b>\$0.00</b>         | <b>\$78,201.63</b>      | <b>59</b>  |
| 027 NON-DEPARTMENTAL                |                         |                               |                            |             |                              |            |                       |                         |            |
| 00087 MISCELLANEOUS EXPENSE         |                         |                               |                            |             |                              |            |                       |                         |            |
| 03104 IT SERVICES                   | \$10,850.00             | \$0.00                        | \$47.50                    | 0           | \$7,897.52                   | 73         | \$0.00                | \$2,952.48              | 27         |
| 03105 COMMUNITY NOTIFICATION SYSTEM | \$2,100.00              | \$0.00                        | \$2,066.50                 | 98          | \$2,066.50                   | 98         | \$0.00                | \$33.50                 | 2          |
| 03106 TOWN EQUIP/VEHICLES GPS       | \$5,200.00              | \$0.00                        | \$0.00                     | 0           | \$2,012.64                   | 39         | \$0.00                | \$3,187.36              | 61         |
| 03107 TAX COLLECTION                | \$9,600.00              | \$0.00                        | \$100.00                   | 1           | \$200.00                     | 2          | \$0.00                | \$9,400.00              | 98         |
| 03108 TOWN EVENTS                   | \$3,000.00              | \$0.00                        | \$506.48                   | 17          | \$1,851.17                   | 62         | \$0.00                | \$1,148.83              | 38         |
| 03109 LEASE PURCHASE PAYMENT        | \$64,700.00             | \$0.00                        | \$64,670.75                | 100         | \$64,760.70                  | 100        | \$0.00                | (\$60.70)               | 0          |
| 03113 GENERAL OB BOND PAYMENT       | \$19,850.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$19,850.00             | 100        |
| 03114 MEMBERSHIP & DUES             | \$5,850.00              | \$0.00                        | \$0.00                     | 0           | \$2,011.00                   | 34         | \$0.00                | \$3,839.00              | 66         |
| 04026 MISCELLANEOUS EXPENSES        | \$3,500.00              | \$0.00                        | (\$23.91)                  | (1)         | \$2,802.25                   | 80         | \$0.00                | \$697.75                | 20         |

010 GENERAL FUND  
 027 NON-DEPARTMENTAL  
 00087 MISCELLANEOUS EXPENSE

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|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 04120 STREET LIGHTS                  | \$109,000.00            | \$0.00                        | \$9,106.56                 | 8           | \$35,950.92                  | 33         | \$0.00                | \$73,049.08             | 67         |
| 04510 PENALTIES/FINES/BANK FEES      | \$400.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$400.00                | 100        |
| 04512 MERIT POOL/COST OF LIVING      | \$26,731.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$26,731.00             | 100        |
| 04513 STATE SALES USE TAX            | \$700.00                | \$0.00                        | \$993.81                   | 142         | \$1,006.47                   | 144        | \$0.00                | (\$306.47)              | (44)       |
| 05104 SENIOR ASSISTANCE FUND         | \$14,400.00             | \$0.00                        | \$553.36                   | 4           | \$4,069.44                   | 28         | \$0.00                | \$10,330.56             | 72         |
| <b>Total Miscellaneous Expense</b>   | <b>\$275,881.00</b>     | <b>\$0.00</b>                 | <b>\$78,021.05</b>         | <b>28</b>   | <b>\$124,628.61</b>          | <b>45</b>  | <b>\$0.00</b>         | <b>\$151,252.39</b>     | <b>55</b>  |
| 00091 MISCELLANEOUS INSURANCE        |                         |                               |                            |             |                              |            |                       |                         |            |
| 04091 GENERAL LIABILITY              | \$31,000.00             | \$0.00                        | \$0.00                     | 0           | \$3,260.00                   | 11         | \$0.00                | \$27,740.00             | 89         |
| <b>Total Miscellaneous Insurance</b> | <b>\$31,000.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$3,260.00</b>            | <b>11</b>  | <b>\$0.00</b>         | <b>\$27,740.00</b>      | <b>89</b>  |
| <b>Total NON-DEPARTMENTAL</b>        | <b>\$306,881.00</b>     | <b>\$0.00</b>                 | <b>\$78,021.05</b>         | <b>25</b>   | <b>\$127,888.61</b>          | <b>42</b>  | <b>\$0.00</b>         | <b>\$178,992.39</b>     | <b>58</b>  |
| <b>Total GENERAL FUND</b>            | <b>\$3,868,451.00</b>   | <b>\$0.00</b>                 | <b>\$371,453.45</b>        | <b>10</b>   | <b>\$1,491,531.53</b>        | <b>39</b>  | <b>\$0.00</b>         | <b>\$2,376,919.47</b>   | <b>61</b>  |
| <b>TOTAL ALL FUNDS</b>               | <b>\$3,868,451.00</b>   | <b>\$0.00</b>                 | <b>\$371,453.45</b>        | <b>10</b>   | <b>\$1,491,531.53</b>        | <b>39</b>  | <b>\$0.00</b>         | <b>\$2,376,919.47</b>   | <b>61</b>  |

## Report Summary

**Type From**                      **Type To**  
4 - Revenues                      5 - Expenses

**Detail Level**                      Level 4 double space  
**Adjusted Budget Column**                      N

| Level | From | To  | New Page |
|-------|------|-----|----------|
| 1     | 010  | 010 | n/a      |
| 2     | 004  | 027 | N        |
| 3     | ALL  |     | N        |
| 4     | ALL  |     | N        |
| 5     | ALL  |     | n/a      |

**Period**                      05  
**System Date**                      12/11/2017  
**System Time**                      5:53:15 pm  
**Print Date**                      12/11/2017  
**Print Time**                      5:56:13 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.10  
**Export**                      APGLXP17  
**Export version**                      VM-07110002