

**Revenue Report**

Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 GENERAL FUND								
004 REVENUE								
02010 LOCAL TAXES								
03001 CURRENT PROPERTY TAX	\$1,295,000.00	\$0.00	\$1,295,000.00	\$24.39	0	\$1,206,310.22	93	\$88,689.78
03002 DELINQUENT PROPERTY TAX	\$75,000.00	\$0.00	\$75,000.00	\$10,622.50	14	\$67,177.43	90	\$7,822.57
03003 PENALTY-DELINQ. PRPTY. TAX	\$14,000.00	\$0.00	\$14,000.00	\$1,561.35	11	\$12,134.35	87	\$1,865.65
03004 CURRENT VEHICLE TAX	\$143,105.00	\$0.00	\$143,105.00	\$14,631.15	10	\$142,276.11	99	\$828.89
03005 HOMESTEAD EXEMPTION	\$102,500.00	\$0.00	\$102,500.00	\$0.00	0	\$95,000.05	93	\$7,499.95
03006 FIRE DIST. TAX-LEX/SALUDA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0	\$50,000.00	91	\$5,000.00
03007 STATE SALES/USE TAX CREDIT	\$63,000.00	\$0.00	\$63,000.00	\$796.60	1	\$45,901.93	73	\$17,098.07
03008 SALUDA LOCAL OPT. SALES TX	\$56,000.00	\$0.00	\$56,000.00	\$3,491.88	6	\$32,000.89	57	\$23,999.11
03043 MOTOR CARRIER	\$4,000.00	\$0.00	\$4,000.00	\$41.92	1	\$3,998.06	100	\$1.94
<b>Total Local Taxes</b>	<b>\$1,807,605.00</b>	<b>\$0.00</b>	<b>\$1,807,605.00</b>	<b>\$31,169.79</b>	<b>2</b>	<b>\$1,654,799.04</b>	<b>92</b>	<b>\$152,805.96</b>
02020 LICENSES, PERMITS, FEES								
03009 BUSINESS LICENSES	\$810,000.00	\$0.00	\$810,000.00	\$30,179.71	4	\$384,225.58	47	\$425,774.42
03010 BUILDING/ZONING PERMITS	\$12,000.00	\$0.00	\$12,000.00	\$4,516.00	38	\$34,429.90	287	(\$22,429.90)
03013 GARBAGE FEES	\$232,000.00	\$0.00	\$232,000.00	\$20,205.95	9	\$220,817.52	95	\$11,182.48
03014 YARD SALE PERMITS	\$500.00	\$0.00	\$500.00	\$50.00	10	\$345.00	69	\$155.00
03016 S C E & G	\$479,071.00	\$0.00	\$479,071.00	\$0.00	0	\$479,071.61	100	(\$0.61)
03018 CABLE T V	\$27,000.00	\$0.00	\$27,000.00	\$997.59	4	\$27,729.56	103	(\$729.56)
03019 D P W	\$70,581.00	\$0.00	\$70,581.00	\$5,904.25	8	\$64,770.80	92	\$5,810.20
03020 ABC TEMPORARY PERMIT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$6,000.00	100	\$0.00
03046 MID-CAROLINA ELECTRIC COOP.	\$900.00	\$0.00	\$900.00	\$0.00	0	\$0.00	0	\$900.00
<b>Total Licenses, Permits, Fees</b>	<b>\$1,638,052.00</b>	<b>\$0.00</b>	<b>\$1,638,052.00</b>	<b>\$61,853.50</b>	<b>4</b>	<b>\$1,217,389.97</b>	<b>74</b>	<b>\$420,662.03</b>
02030 STATE COLLECTED REVENUE								

010 GENERAL FUND  
 004 REVENUE  
 02030 STATE COLLECTED REVENUE

Batesburg/Leesvil Town Of  
 Revenue Report  
 Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
03021 AID TO SUB-DIVISION	\$120,000.00	\$0.00	\$120,000.00	\$0.00	0	\$95,660.95	80	\$24,339.05
03022 ACCOMMODATIONS TAX	\$7,680.00	\$0.00	\$7,680.00	\$0.00	0	\$2,802.15	36	\$4,877.85
03023 MERCHANTS' INVENTORY	\$32,500.00	\$0.00	\$32,500.00	\$0.00	0	\$32,416.32	100	\$83.68
<b>Total State Collected Revenue</b>	<b>\$160,180.00</b>	<b>\$0.00</b>	<b>\$160,180.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$130,879.42</b>	<b>82</b>	<b>\$29,300.58</b>
02040 FINES & FORFEITURES								
03026 FINES & FORFEITURES	\$44,000.00	\$0.00	\$44,000.00	\$3,357.73	8	\$38,928.79	88	\$5,071.21
03027 STATE FINES	\$67,500.00	\$0.00	\$67,500.00	\$4,699.43	7	\$52,996.75	79	\$14,503.25
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	\$658.53	0	(\$658.53)
<b>Total Fines &amp; Forfeitures</b>	<b>\$111,500.00</b>	<b>\$0.00</b>	<b>\$111,500.00</b>	<b>\$8,057.16</b>	<b>7</b>	<b>\$92,584.07</b>	<b>83</b>	<b>\$18,915.93</b>
02050 MISCELLANEOUS REVENUE								
03030 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$93.53	0	(\$93.53)
03031 SALE OF EQUIP./VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$15,500.00	103	(\$500.00)
03032 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$907.00	0	(\$907.00)
03033 GRASS CUTTING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0	\$1,365.00	114	(\$165.00)
03034 ZONING REQUESTS	\$200.00	\$0.00	\$200.00	\$4.00	2	\$379.00	190	(\$179.00)
03035 REIMBURSEMENTS	\$3,500.00	\$0.00	\$3,500.00	\$67.50	2	\$49,514.39	1415	(\$46,014.39)
03036 SPECIAL REVENUE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$82,446.63	824	(\$72,446.63)
03037 RENTAL OF BUILDING	\$7,500.00	\$0.00	\$7,500.00	\$720.00	10	\$7,910.00	105	(\$410.00)
03038 POLICE RESTRICTED FUNDS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$10,404.71	416	(\$7,904.71)
03041 SCHOOL RESOURCE OFFICER REIMBL	\$27,000.00	\$0.00	\$27,000.00	\$4,473.80	17	\$12,644.10	47	\$14,355.90
03048 SCHLORSHIP FUND>POLICE DEPT.	\$2,500.00	\$0.00	\$2,500.00	\$1,100.00	44	\$1,600.00	64	\$900.00
03049 BOND ESTREATMENT	\$250.00	\$0.00	\$250.00	\$0.00	0	\$61.25	25	\$188.75
03050 RETURNED CHECK FEES	\$50.00	\$0.00	\$50.00	\$0.00	0	\$0.00	0	\$50.00

010 GENERAL FUND  
 004 REVENUE  
 02050 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of  
 Revenue Report

Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
03054 GRANT>CDV/CHILD ABUSE INVESTIG	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03056 LEASE/PURCHASE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$263,010.53	0	(\$263,010.53)
03092 POULTRY FESTIVAL-SRV. RENDERED	\$600.00	\$0.00	\$600.00	\$0.00	0	\$0.00	0	\$600.00
03094 TIME WARNER AGREEMENT	\$1,800.00	\$0.00	\$1,800.00	\$158.00	9	\$863.50	48	\$936.50
03460 CASH DRAWER OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous Revenue</b>	<b>\$72,100.00</b>	<b>\$0.00</b>	<b>\$72,100.00</b>	<b>\$6,523.30</b>	<b>9</b>	<b>\$446,699.64</b>	<b>620</b>	<b>(\$374,599.64)</b>
<b>Total REVENUE</b>	<b>\$3,789,437.00</b>	<b>\$0.00</b>	<b>\$3,789,437.00</b>	<b>\$107,603.75</b>	<b>3</b>	<b>\$3,542,352.14</b>	<b>93</b>	<b>\$247,084.86</b>
<b>Total GENERAL FUND</b>	<b>\$3,789,437.00</b>	<b>\$0.00</b>	<b>\$3,789,437.00</b>	<b>\$107,603.75</b>	<b>3</b>	<b>\$3,542,352.14</b>	<b>93</b>	<b>\$247,084.86</b>

020 ENTERPRISE FUND  
004 REVENUE  
03010 B-L WATER

Batesburg/Leesvil Town Of  
Revenue Report  
Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
020 ENTERPRISE FUND								
004 REVENUE								
03010 B-L WATER								
03110 B-L WATER SALES	\$851,000.00	\$0.00	\$851,000.00	\$61,957.93	7	\$769,163.39	90	\$81,836.61
03112 BASE FEE	\$288,000.00	\$0.00	\$288,000.00	\$23,433.43	8	\$259,163.49	90	\$28,836.51
03120 RIDGE SPRING WATER	\$270,000.00	\$0.00	\$270,000.00	\$19,713.02	7	\$256,703.51	95	\$13,296.49
03121 J.B. MARTIN WATER	\$258,000.00	\$0.00	\$258,000.00	\$19,314.28	7	\$206,109.94	80	\$51,890.06
03122 COLUMBIA FARMS WATER	\$25,000.00	\$0.00	\$25,000.00	\$1,605.57	6	\$44,077.06	176	(\$19,077.06)
03124 HARTWELL INDUSTRIES WATER	\$34,000.00	\$0.00	\$34,000.00	\$2,346.98	7	\$28,591.77	84	\$5,408.23
03125 LAKE MURRAY WATER SALES	\$74,000.00	\$0.00	\$74,000.00	\$6,841.72	9	\$75,539.05	102	(\$1,539.05)
03130 WATER TAPS	\$14,000.00	\$0.00	\$14,000.00	\$7,476.23	53	\$15,801.23	113	(\$1,801.23)
03140 WATER TAPS-TIME PYMTS.	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03150 WATER BACTERIA TESTS	\$1,500.00	\$0.00	\$1,500.00	\$50.00	3	\$1,300.00	87	\$200.00
03160 MISCELLANEOUS WATER SALES	\$100.00	\$0.00	\$100.00	\$0.00	0	\$0.00	0	\$100.00
<b>Total B-L Water</b>	<b>\$1,815,600.00</b>	<b>\$0.00</b>	<b>\$1,815,600.00</b>	<b>\$142,739.16</b>	<b>8</b>	<b>\$1,656,449.44</b>	<b>91</b>	<b>\$159,150.56</b>
03020 B-L WASTEWATER								
03210 B-L SEWER TREATMENT	\$725,000.00	\$0.00	\$725,000.00	\$60,836.34	8	\$663,169.53	91	\$61,830.47
03230 J. B. MARTIN SEWER	\$80,000.00	\$0.00	\$80,000.00	\$5,641.27	7	\$71,153.75	89	\$8,846.25
03231 COLUMBIA FARMS SEWER	\$33,000.00	\$0.00	\$33,000.00	\$2,096.07	6	\$57,863.66	175	(\$24,863.66)
03233 HARTWELL IND. SEWER	\$42,000.00	\$0.00	\$42,000.00	\$3,063.98	7	\$35,710.11	85	\$6,289.89
03240 SEWER TAPS	\$2,000.00	\$0.00	\$2,000.00	\$1,204.74	60	\$2,526.03	126	(\$526.03)
03250 SEWER TAPS - TIME PYMTS.	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03260 SEWER BACTERIA TESTS	\$600.00	\$0.00	\$600.00	\$0.00	0	\$500.00	83	\$100.00
03280 INDUSTRIAL PERMIT FEES.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$2,000.00	67	\$1,000.00
<b>Total B-L Wastewater</b>	<b>\$885,600.00</b>	<b>\$0.00</b>	<b>\$885,600.00</b>	<b>\$72,842.40</b>	<b>8</b>	<b>\$832,923.08</b>	<b>94</b>	<b>\$52,676.92</b>

**020 ENTERPRISE FUND  
004 REVENUE  
03020 B-L WASTEWATER**

**Batesburg/Leesvil Town Of  
Revenue Report  
Level 4 Summary for May 2016**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Adjusted Budget</b>	<b>Current Pd Revenue</b>	<b>Curr Pct</b>	<b>Year To Date Revenue</b>	<b>YTD Pct</b>	<b>Budget Balance</b>
03030 B-L FEES								
03050 RETURNED CHECK FEES	\$1,500.00	\$0.00	\$1,500.00	\$35.00	2	\$1,210.00	81	\$290.00
03309 RESERVE INTEREST	\$500.00	\$0.00	\$500.00	\$0.00	0	\$550.57	110	(\$50.57)
03330 RIDGE SPRING SAMPLES	\$1,620.00	\$0.00	\$1,620.00	\$135.00	8	\$1,485.00	92	\$135.00
03340 RECONNECT FEES	\$16,000.00	\$0.00	\$16,000.00	\$1,745.00	11	\$15,623.20	98	\$376.80
03350 LATES FEES/PENALTIES	\$44,000.00	\$0.00	\$44,000.00	\$3,514.31	8	\$40,403.21	92	\$3,596.79
03370 GARBAGE - TOWN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
03371 IMPACT FEES	\$7,000.00	\$0.00	\$7,000.00	\$15,019.80	215	\$20,375.00	291	(\$13,375.00)
<b>Total B-L Fees</b>	<b>\$72,620.00</b>	<b>\$0.00</b>	<b>\$72,620.00</b>	<b>\$20,449.11</b>	<b>28</b>	<b>\$79,646.98</b>	<b>110</b>	<b>(\$7,026.98)</b>
03040 MISCELLANEOUS REVENUE								
03053 CR/DR CARD CONVENIENCE FEES	\$2,900.00	\$0.00	\$2,900.00	\$546.00	19	\$5,136.00	177	(\$2,236.00)
03055 BOND PROCEEDS>INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03420 MISCELLANEOUS REVENUE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0	\$10,135.18	253	(\$6,135.18)
03460 CASH DRAWER OVER/UNDER	\$0.00	\$0.00	\$0.00	(\$123.74)	0	(\$212.74)	0	\$212.74
03470 SET-OFF DEBT COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03480 SALE OF PROPERTY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$5,633.75	563	(\$4,633.75)
<b>Total Miscellaneous Revenue</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>\$422.26</b>	<b>5</b>	<b>\$20,692.19</b>	<b>262</b>	<b>(\$12,792.19)</b>
<b>Total REVENUE</b>	<b>\$2,781,720.00</b>	<b>\$0.00</b>	<b>\$2,781,720.00</b>	<b>\$236,452.93</b>	<b>9</b>	<b>\$2,589,711.69</b>	<b>93</b>	<b>\$192,008.31</b>
<b>Total ENTERPRISE FUND</b>	<b>\$2,781,720.00</b>	<b>\$0.00</b>	<b>\$2,781,720.00</b>	<b>\$236,452.93</b>	<b>9</b>	<b>\$2,589,711.69</b>	<b>93</b>	<b>\$192,008.31</b>

030 SPECIAL REV.-VICTIMS' ASSISTAN  
 004 REVENUE  
 02040 FINES & FORFEITURES

Batesburg/Leesvil Town Of  
 Revenue Report  
 Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SPECIAL REV.-VICTIMS' ASSISTAN								
004 REVENUE								
02040 FINES & FORFEITURES								
03047 VICTIMS' ASSISTANCE	\$10,000.00	\$0.00	\$10,000.00	\$916.54	9	\$9,099.66	91	\$900.34
<b>Total Fines &amp; Forfeitures</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$916.54</b>	<b>9</b>	<b>\$9,099.66</b>	<b>91</b>	<b>\$900.34</b>
<b>Total REVENUE</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$916.54</b>	<b>9</b>	<b>\$9,099.66</b>	<b>91</b>	<b>\$900.34</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$916.54</b>	<b>9</b>	<b>\$9,099.66</b>	<b>91</b>	<b>\$900.34</b>

030 SPECIAL REV.-VICTIMS' ASSISTAN  
004 REVENUE  
02040 FINES & FORFEITURES

Batesburg/Leesvil Town Of  
Revenue Report

Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
<b>TOTAL ALL FUNDS</b>	\$6,581,157.00	\$0.00	\$6,581,157.00	\$344,973.22	5	\$6,141,163.49	93	\$439,993.51

## Expenditure Report

### Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 GENERAL FUND									
021 ADMINISTRATION DEPT.									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$290,500.00	\$0.00	\$23,768.50	8	\$275,932.68	95	\$0.00	\$14,567.32	5
04007 ZONING ADMINISTRATION	\$1,680.00	\$0.00	\$131.59	8	\$1,460.65	87	\$0.00	\$219.35	13
04008 BUILDING INSPECTOR	\$16,420.00	\$0.00	\$1,387.21	8	\$15,367.59	94	\$0.00	\$1,052.41	6
04009 BLDG. INSP.EXPENSE/TRAINING	\$700.00	\$0.00	\$30.00	4	\$498.00	71	\$0.00	\$202.00	29
04010 PLANNING COMMISSION	\$50.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50.00	100
04011 PLAN/ZONING TRAINING/SUPPLIES	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
04012 SOCIAL SECURITY/FICA	\$23,500.00	\$0.00	\$2,119.91	9	\$23,506.13	100	\$0.00	(\$6.13)	0
04013 STATE RETIREMENT	\$28,700.00	\$0.00	\$2,606.50	9	\$29,597.43	103	\$0.00	(\$897.43)	3
04014 POLICE RETIREMENT	\$5,600.00	\$0.00	\$430.50	8	\$5,175.02	92	\$0.00	\$424.98	8
04015 GROUP INSURANCE	\$22,900.00	\$0.00	\$1,903.53	8	\$20,930.73	91	\$0.00	\$1,969.27	9
04016 WORKERS' COMP. INSURANCE	\$3,100.00	\$0.00	\$788.29	25	\$3,834.64	124	\$0.00	(\$734.64)	24
04017 TORT LIABILITY	\$2,500.00	\$0.00	\$0.00	0	\$2,972.60	119	\$0.00	(\$472.60)	19
04018 EMPLOYEE TRAINING/TRAVEL	\$6,500.00	\$0.00	\$250.00	4	\$3,084.12	47	\$0.00	\$3,415.88	53
04020 PHYSICAL/IMMUNIZATIONS	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
04021 PERSONNEL MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$319.75	32	\$0.00	\$680.25	68
04075 TOWN MANAGER EXPENSES	\$12,000.00	\$0.00	\$500.00	4	\$7,957.18	66	\$0.00	\$4,042.82	34
04121 SECURITY BONDS/EMPLOYEES	\$1,800.00	\$0.00	\$0.00	0	\$1,427.32	79	\$0.00	\$372.68	21
06019 MAYOR COMPENSATION	\$3,000.00	\$0.00	\$500.00	17	\$3,431.25	114	\$0.00	(\$431.25)	14
06020 DISTRICT 1 COMPENSATION	\$3,000.00	\$0.00	\$333.33	11	\$2,431.23	81	\$0.00	\$568.77	19
06021 DISTRICT 2 COMPENSATION	\$3,000.00	\$0.00	\$333.33	11	\$2,431.23	81	\$0.00	\$568.77	19
06022 DISTRICT 3 COMPENSATION	\$3,000.00	\$0.00	\$333.33	11	\$2,024.98	67	\$0.00	\$975.02	33

010 GENERAL FUND  
 021 ADMINISTRATION DEPT.  
 00081 PERSONNEL

Batesburg/Leesvil Town Of  
 Expenditure Report  
 Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
06023 DISTRICT 4 COMPENSATION	\$3,000.00	\$0.00	\$333.33	11	\$3,157.95	105	\$0.00	(\$157.95)	5
06024 DISTRICT 5 COMPENSATION	\$3,000.00	\$0.00	\$333.33	11	\$2,431.23	81	\$0.00	\$568.77	19
06025 DISTRICT 6 COMPENSATION	\$3,000.00	\$0.00	\$333.33	11	\$2,431.23	81	\$0.00	\$568.77	19
06026 DISTRICT 7 COMPENSATION	\$3,000.00	\$0.00	\$333.33	11	\$2,431.23	81	\$0.00	\$568.77	19
06027 DISTRICT 8 COMPENSATION	\$3,000.00	\$0.00	\$333.33	11	\$2,406.23	80	\$0.00	\$593.77	20
<b>Total Personnel</b>	<b>\$444,500.00</b>	<b>\$0.00</b>	<b>\$37,082.67</b>	<b>8</b>	<b>\$415,240.40</b>	<b>93</b>	<b>\$0.00</b>	<b>\$29,259.60</b>	<b>7</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$309.92	10	\$3,052.31	102	\$0.00	(\$52.31)	2
04023 POSTAGE	\$1,700.00	\$0.00	\$0.00	0	\$1,544.86	91	\$0.00	\$155.14	9
04024 DUES & SUBSCRIPTIONS	\$6,000.00	\$0.00	\$0.00	0	\$4,170.34	70	\$0.00	\$1,829.66	30
04025 ADVERTISING	\$600.00	\$0.00	\$0.00	0	\$771.07	129	\$0.00	(\$171.07)	29
04026 MISCELLANEOUS EXPENSES	\$3,000.00	\$0.00	\$0.00	0	\$3,095.09	103	\$0.00	(\$95.09)	3
04027 EQUIPMENT REPAIR	\$250.00	\$0.00	\$0.00	0	\$35.00	14	\$0.00	\$215.00	86
04029 CENTRAL MIDLANDS	\$13,000.00	\$0.00	\$0.00	0	\$5,522.00	42	\$0.00	\$7,478.00	58
04031 COMPUTER & MATERIALS	\$3,000.00	\$0.00	\$373.37	12	\$3,000.00	100	\$0.00	\$0.00	0
04032 PRINTING SUPPLIES	\$1,800.00	\$0.00	\$0.00	0	\$498.22	28	\$0.00	\$1,301.78	72
04033 MAINTENANCE CONTRACTS	\$13,215.00	\$0.00	\$862.11	7	\$10,688.33	81	\$0.00	\$2,526.67	19
<b>Total Departmental Expenses</b>	<b>\$45,565.00</b>	<b>\$0.00</b>	<b>\$1,545.40</b>	<b>3</b>	<b>\$32,377.22</b>	<b>71</b>	<b>\$0.00</b>	<b>\$13,187.78</b>	<b>29</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$6,000.00	\$0.00	\$27.50	0	\$6,429.60	107	\$0.00	(\$429.60)	7
04041 FIRE & CASUALTY INSURANCE	\$3,000.00	\$0.00	\$0.00	0	\$2,690.38	90	\$0.00	\$309.62	10
04043 JANITORIAL SERVICES	\$1,100.00	\$0.00	\$190.00	17	\$2,423.50	220	\$0.00	(\$1,323.50)	120
04044 JANITORIAL SUPPLIES	\$750.00	\$0.00	\$0.00	0	\$125.64	17	\$0.00	\$624.36	83
<b>Total Building Expenses</b>	<b>\$10,850.00</b>	<b>\$0.00</b>	<b>\$217.50</b>	<b>2</b>	<b>\$11,669.12</b>	<b>108</b>	<b>\$0.00</b>	<b>(\$819.12)</b>	<b>-8</b>
00085 UTILITIES									

010 GENERAL FUND  
 021 ADMINISTRATION DEPT.  
 00085 UTILITIES

Batesburg/Leesvil Town Of  
 Expenditure Report  
 Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04045 ELECTRICITY	\$5,500.00	\$0.00	\$316.75	6	\$4,169.86	76	\$0.00	\$1,330.14	24
04047 TELEPHONE	\$5,000.00	\$0.00	\$738.34	15	\$8,928.60	179	\$0.00	(\$3,928.60)	79
<b>Total Utilities</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$1,055.09</b>	<b>10</b>	<b>\$13,098.46</b>	<b>125</b>	<b>\$0.00</b>	<b>(\$2,598.46)</b>	<b>-25</b>
00086 CAPITAL EXPENSES									
04049 BUILDING	\$40,000.00	\$0.00	\$1,377.52	3	\$124,602.68	312	\$0.00	(\$84,602.68)	212
04052 CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04053 DEPARTMENT RESERVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04077 PRINCIPAL PYMT-GOB TOWN HALL	\$0.00	\$0.00	\$0.00	0	\$31,470.65	0	\$0.00	(\$31,470.65)	0
04078 INTEREST PYMT-GOB TOWN HALL	\$0.00	\$0.00	\$0.00	0	\$8,190.00	0	\$0.00	(\$8,190.00)	0
<b>Total Capital Expenses</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$1,377.52</b>	<b>3</b>	<b>\$164,263.33</b>	<b>411</b>	<b>\$0.00</b>	<b>(\$124,263.33)</b>	<b>-311</b>
<b>Total ADMINISTRATION DEPT.</b>	<b>\$551,415.00</b>	<b>\$0.00</b>	<b>\$41,278.18</b>	<b>7</b>	<b>\$636,648.53</b>	<b>115</b>	<b>\$0.00</b>	<b>(\$85,233.53)</b>	<b>-15</b>
022 FIRE DEPARTMENT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$151,000.00	\$0.00	\$11,748.16	8	\$143,136.82	95	\$0.00	\$7,863.18	5
04006 FIREMEN'S COMPENSATION	\$33,000.00	\$0.00	\$0.00	0	\$25,423.55	77	\$0.00	\$7,576.45	23
04012 SOCIAL SECURITY/FICA	\$15,500.00	\$0.00	\$979.82	6	\$13,815.18	89	\$0.00	\$1,684.82	11
04013 STATE RETIREMENT	\$600.00	\$0.00	\$0.00	0	\$710.76	118	\$0.00	(\$110.76)	18
04014 POLICE RETIREMENT	\$24,000.00	\$0.00	\$1,832.95	8	\$21,997.79	92	\$0.00	\$2,002.21	8
04015 GROUP INSURANCE	\$17,000.00	\$0.00	\$1,130.34	7	\$15,152.69	89	\$0.00	\$1,847.31	11
04016 WORKERS' COMP. INSURANCE	\$19,000.00	\$0.00	\$4,516.66	24	\$18,147.48	96	\$0.00	\$852.52	4
04017 TORT LIABILITY	\$2,200.00	\$0.00	\$0.00	0	\$3,317.92	151	\$0.00	(\$1,117.92)	51
04018 EMPLOYEE TRAINING/TRAVEL	\$4,500.00	\$0.00	\$819.40	18	\$1,805.33	40	\$0.00	\$2,694.67	60
04020 PHYSICAL/IMMUNIZATIONS	\$4,300.00	\$0.00	\$3,564.40	83	\$3,942.40	92	\$0.00	\$357.60	8
04021 PERSONNEL MISCELLANEOUS	\$1,000.00	\$0.00	\$488.99	49	\$531.99	53	\$0.00	\$468.01	47
04062 OVERTIME	\$14,000.00	\$0.00	\$1,592.13	11	\$16,294.04	116	\$0.00	(\$2,294.04)	16

010 GENERAL FUND  
 022 FIRE DEPARTMENT  
 00081 PERSONNEL

Batesburg/Leesvil Town Of  
 Expenditure Report  
 Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04105 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	0	\$1,913.00	96	\$0.00	\$87.00	4
04121 SECURITY BONDS/EMPLOYEES	\$325.00	\$0.00	\$0.00	0	\$251.13	77	\$0.00	\$73.87	23
<b>Total Personnel</b>	<b>\$288,425.00</b>	<b>\$0.00</b>	<b>\$26,672.85</b>	<b>9</b>	<b>\$266,440.08</b>	<b>92</b>	<b>\$0.00</b>	<b>\$21,984.92</b>	<b>8</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$800.00	\$0.00	\$169.02	21	\$510.79	64	\$0.00	\$289.21	36
04023 POSTAGE	\$500.00	\$0.00	\$0.00	0	\$300.00	60	\$0.00	\$200.00	40
04024 DUES & SUBSCRIPTIONS	\$2,700.00	\$0.00	\$0.00	0	\$2,440.00	90	\$0.00	\$260.00	10
04026 MISCELLANEOUS EXPENSES	\$1,500.00	\$0.00	\$418.53	28	\$1,547.49	103	\$0.00	(\$47.49)	3
04031 COMPUTER & MATERIALS	\$4,500.00	\$0.00	\$54.94	1	\$3,322.43	74	\$0.00	\$1,177.57	26
04206 RADIOS-800MHZ	\$2,500.00	\$0.00	\$0.00	0	\$986.41	39	\$0.00	\$1,513.59	61
04220 UNIFORMS	\$2,700.00	\$0.00	\$0.00	0	\$2,489.66	92	\$0.00	\$210.34	8
<b>Total Departmental Expenses</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$642.49</b>	<b>4</b>	<b>\$11,596.78</b>	<b>76</b>	<b>\$0.00</b>	<b>\$3,603.22</b>	<b>24</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$14,000.00	\$0.00	\$2,454.72	18	\$9,003.20	64	\$0.00	\$4,996.80	36
04035 FUEL, OIL, GREASE	\$13,000.00	\$0.00	\$621.09	5	\$6,471.27	50	\$0.00	\$6,528.73	50
04036 TIRES, TUBES, BATTERIES	\$3,500.00	\$0.00	\$0.00	0	\$1,594.75	46	\$0.00	\$1,905.25	54
04037 VEHICLE INSURANCE	\$9,600.00	\$0.00	\$0.00	0	\$8,891.50	93	\$0.00	\$708.50	7
04039 INLAND MARINE	\$275.00	\$0.00	\$0.00	0	\$332.50	121	\$0.00	(\$57.50)	21
<b>Total Vehicle Expenses</b>	<b>\$40,375.00</b>	<b>\$0.00</b>	<b>\$3,075.81</b>	<b>8</b>	<b>\$26,293.22</b>	<b>65</b>	<b>\$0.00</b>	<b>\$14,081.78</b>	<b>35</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$4,000.00	\$0.00	\$721.23	18	\$2,764.96	69	\$0.00	\$1,235.04	31
04041 FIRE & CASUALTY INSURANCE	\$3,000.00	\$0.00	\$0.00	0	\$3,102.92	103	\$0.00	(\$102.92)	3
04044 JANITORIAL SUPPLIES	\$750.00	\$0.00	\$96.24	13	\$1,120.34	149	\$0.00	(\$370.34)	49
<b>Total Building Expenses</b>	<b>\$7,750.00</b>	<b>\$0.00</b>	<b>\$817.47</b>	<b>11</b>	<b>\$6,988.22</b>	<b>90</b>	<b>\$0.00</b>	<b>\$761.78</b>	<b>10</b>
00085 UTILITIES									
04045 ELECTRICITY	\$15,500.00	\$0.00	\$900.36	6	\$11,817.61	76	\$0.00	\$3,682.39	24

010 GENERAL FUND  
 022 FIRE DEPARTMENT  
 00085 UTILITIES

Batesburg/Leesvil Town Of  
 Expenditure Report  
 Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04047 TELEPHONE	\$3,800.00	\$0.00	\$133.29	4	\$2,213.29	58	\$0.00	\$1,586.71	42
<b>Total Utilities</b>	<b>\$19,300.00</b>	<b>\$0.00</b>	<b>\$1,033.65</b>	<b>5</b>	<b>\$14,030.90</b>	<b>73</b>	<b>\$0.00</b>	<b>\$5,269.10</b>	<b>27</b>
00086 CAPITAL EXPENSES									
04027 EQUIPMENT REPAIR	\$3,000.00	\$0.00	\$8.76	0	\$3,041.62	101	\$0.00	(\$41.62)	1
04052 CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04053 DEPARTMENT RESERVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04067 TELEPHONE/INTERNET	\$10,800.00	\$0.00	\$0.00	0	\$7,147.44	66	\$0.00	\$3,652.56	34
04074 NIGHTHAWK SCBAS PYMT.	\$51,938.00	\$0.00	\$51,137.56	98	\$51,137.56	98	\$0.00	\$800.44	2
04589 REPLACEMENT EQUIPMENT	\$9,000.00	\$0.00	\$1,165.17	13	\$5,362.37	60	\$0.00	\$3,637.63	40
04605 PROTECTIVE CLOTHING	\$9,000.00	\$0.00	\$0.00	0	\$7,358.55	82	\$0.00	\$1,641.45	18
04650 COMMUNICATION	\$22,000.00	\$0.00	\$0.00	0	\$63,518.97	289	\$0.00	(\$41,518.97)	189
<b>Total Capital Expenses</b>	<b>\$105,738.00</b>	<b>\$0.00</b>	<b>\$52,311.49</b>	<b>49</b>	<b>\$137,566.51</b>	<b>130</b>	<b>\$0.00</b>	<b>(\$31,828.51)</b>	<b>-30</b>
<b>Total FIRE DEPARTMENT</b>	<b>\$476,788.00</b>	<b>\$0.00</b>	<b>\$84,553.76</b>	<b>18</b>	<b>\$462,915.71</b>	<b>97</b>	<b>\$0.00</b>	<b>\$13,872.29</b>	<b>3</b>
023 MUNICIPAL COURT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$75,500.00	\$0.00	\$7,781.28	10	\$71,047.38	94	\$0.00	\$4,452.62	6
04012 SOCIAL SECURITY/FICA	\$5,700.00	\$0.00	\$576.41	10	\$5,223.90	92	\$0.00	\$476.10	8
04013 STATE RETIREMENT	\$8,000.00	\$0.00	\$550.94	7	\$6,587.32	82	\$0.00	\$1,412.68	18
04014 POLICE RETIREMENT	\$1,200.00	\$0.00	\$384.72	32	\$1,538.88	128	\$0.00	(\$338.88)	28
04015 GROUP INSURANCE	\$4,900.00	\$0.00	\$373.63	8	\$3,362.67	69	\$0.00	\$1,537.33	31
04016 WORKERS' COMP. INSURANCE	\$1,930.00	\$0.00	\$49.58	3	\$174.35	9	\$0.00	\$1,755.65	91
04017 TORT LIABILITY	\$160.00	\$0.00	\$0.00	0	\$118.40	74	\$0.00	\$41.60	26
04121 SECURITY BONDS/EMPLOYEES	\$40.00	\$0.00	\$0.00	0	\$14.35	36	\$0.00	\$25.65	64
<b>Total Personnel</b>	<b>\$97,430.00</b>	<b>\$0.00</b>	<b>\$9,716.56</b>	<b>10</b>	<b>\$88,067.25</b>	<b>90</b>	<b>\$0.00</b>	<b>\$9,362.75</b>	<b>10</b>
00082 DEPARTMENTAL EXPENSES									

010 GENERAL FUND  
 023 MUNICIPAL COURT  
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of  
 Expenditure Report  
 Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04455 JURY	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
<b>Total Departmental Expenses</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>100</b>
00087 MISCELLANEOUS EXPENSE									
04106 JUDGE TRAVEL & EXPENSE	\$1,000.00	\$0.00	\$0.00	0	\$1,238.17	124	\$0.00	(\$238.17)	24
04107 JUDGE TRAINING	\$500.00	\$0.00	\$0.00	0	\$605.00	121	\$0.00	(\$105.00)	21
<b>Total Miscellaneous Expense</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,843.17</b>	<b>123</b>	<b>\$0.00</b>	<b>(\$343.17)</b>	<b>-23</b>
<b>Total MUNICIPAL COURT</b>	<b>\$100,930.00</b>	<b>\$0.00</b>	<b>\$9,716.56</b>	<b>10</b>	<b>\$89,910.42</b>	<b>89</b>	<b>\$0.00</b>	<b>\$11,019.58</b>	<b>11</b>
024 POLICE DEPARTMENT									
00081 PERSONNEL									
03998 SCHOOL RESOURCE OFFICER EXPEN:	\$37,000.00	\$0.00	\$2,614.66	7	\$31,838.17	86	\$0.00	\$5,161.83	14
04001 SALARIES-CLERK/DISPATCHER	\$110,000.00	\$0.00	\$5,869.82	5	\$88,417.00	80	\$0.00	\$21,583.00	20
04005 SALARIES & WAGES	\$740,300.00	\$0.00	\$59,947.21	8	\$718,891.08	97	\$0.00	\$21,408.92	3
04012 SOCIAL SECURITY/FICA	\$76,300.00	\$0.00	\$5,960.43	8	\$70,233.24	92	\$0.00	\$6,066.76	8
04013 STATE RETIREMENT	\$13,500.00	\$0.00	\$581.92	4	\$8,901.83	66	\$0.00	\$4,598.17	34
04014 POLICE RETIREMENT	\$122,000.00	\$0.00	\$9,948.97	8	\$113,277.29	93	\$0.00	\$8,722.71	7
04015 GROUP INSURANCE	\$108,000.00	\$0.00	\$8,344.50	8	\$91,305.29	85	\$0.00	\$16,694.71	15
04016 WORKERS' COMP. INSURANCE	\$45,000.00	\$0.00	\$10,853.90	24	\$43,764.95	97	\$0.00	\$1,235.05	3
04017 TORT LIABILITY	\$17,000.00	\$0.00	\$0.00	0	\$21,003.45	124	\$0.00	(\$4,003.45)	24
04018 EMPLOYEE TRAINING/TRAVEL	\$4,000.00	\$0.00	\$440.48	11	\$1,733.51	43	\$0.00	\$2,266.49	57
04020 PHYSICAL/IMMUNIZATIONS	\$1,500.00	\$0.00	\$0.00	0	\$880.92	59	\$0.00	\$619.08	41
04021 PERSONNEL MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0	\$17.00	17	\$0.00	\$83.00	83
04064 OVERTIME-CLERK/DISPTACHER	\$27,000.00	\$0.00	\$1,660.73	6	\$30,325.21	112	\$0.00	(\$3,325.21)	12
04065 OVERTIME-POLICE OFFICERS	\$95,000.00	\$0.00	\$10,479.91	11	\$84,933.05	89	\$0.00	\$10,066.95	11
04121 SECURITY BONDS/EMPLOYEES	\$200.00	\$0.00	\$0.00	0	\$190.18	95	\$0.00	\$9.82	5
<b>Total Personnel</b>	<b>\$1,396,900.00</b>	<b>\$0.00</b>	<b>\$116,702.53</b>	<b>8</b>	<b>\$1,305,712.17</b>	<b>93</b>	<b>\$0.00</b>	<b>\$91,187.83</b>	<b>7</b>

**010 GENERAL FUND  
024 POLICE DEPARTMENT  
00082 DEPARTMENTAL EXPENSES**

**Batesburg/Leesvil Town Of  
Expenditure Report**

**Level 4 Summary for May 2016**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$5,500.00	\$0.00	\$34.18	1	\$4,331.66	79	\$0.00	\$1,168.34	21
04023 POSTAGE	\$100.00	\$0.00	\$100.00	100	\$100.00	100	\$0.00	\$0.00	0
04024 DUES & SUBSCRIPTIONS	\$1,000.00	\$0.00	\$0.00	0	\$980.00	98	\$0.00	\$20.00	2
04025 ADVERTISING	\$50.00	\$0.00	\$65.00	130	\$65.00	130	\$0.00	(\$15.00)	30
04026 MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$383.33	19	\$1,690.89	85	\$0.00	\$309.11	15
04027 EQUIPMENT REPAIR	\$2,200.00	\$0.00	\$0.00	0	\$2,027.70	92	\$0.00	\$172.30	8
04028 RADIO REPAIR	\$5,500.00	\$0.00	\$112.65	2	\$4,861.61	88	\$0.00	\$638.39	12
04030 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$976.14	98	\$0.00	\$23.86	2
04031 COMPUTER & MATERIALS	\$6,900.00	\$0.00	\$370.62	5	\$6,408.45	93	\$0.00	\$491.55	7
04032 PRINTING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$424.60	85	\$0.00	\$75.40	15
04050 OFFICE EQUIPMENT	\$750.00	\$0.00	\$0.00	0	\$214.69	29	\$0.00	\$535.31	71
04071 FEES>CREDIT CARD PYMTS	\$350.00	\$0.00	\$23.95	7	\$239.50	68	\$0.00	\$110.50	32
04165 EQUIPMENT LEASE	\$15,000.00	\$0.00	\$1,083.97	7	\$10,988.06	73	\$0.00	\$4,011.94	27
04220 UNIFORMS	\$12,500.00	\$0.00	\$61.97	0	\$14,472.43	116	\$0.00	(\$1,972.43)	16
04225 PROFESSIONAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$793.31	40	\$0.00	\$1,206.69	60
04451 JAIL SUPPLIES & EXPENSES	\$6,500.00	\$0.00	\$200.22	3	\$3,648.17	56	\$0.00	\$2,851.83	44
04453 POLICE TOW CHARGES	\$450.00	\$0.00	\$100.00	22	\$675.00	150	\$0.00	(\$225.00)	50
04454 FIRING RANGE SUPPLIES	\$6,500.00	\$0.00	\$723.26	11	\$7,315.93	113	\$0.00	(\$815.93)	13
04456 FINES - STATE	\$64,000.00	\$0.00	\$4,699.43	7	\$47,700.34	75	\$0.00	\$16,299.66	25
04460 CANINE PATROL	\$3,000.00	\$0.00	\$137.81	5	\$1,134.78	38	\$0.00	\$1,865.22	62
04464 D J J	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
04612 POLICE RESTRICTED EXPENSES	\$4,000.00	\$0.00	\$0.00	0	\$16,208.41	405	\$0.00	(\$12,208.41)	305
04620 DRUG ENFORCEMENT	\$750.00	\$0.00	\$150.00	20	\$167.55	22	\$0.00	\$582.45	78

010 GENERAL FUND  
 024 POLICE DEPARTMENT  
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of  
 Expenditure Report  
 Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total Departmental Expenses</b>	<b>\$142,550.00</b>	<b>\$0.00</b>	<b>\$8,246.39</b>	<b>6</b>	<b>\$125,424.22</b>	<b>88</b>	<b>\$0.00</b>	<b>\$17,125.78</b>	<b>12</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$18,500.00	\$0.00	\$4,408.99	24	\$16,618.34	90	\$0.00	\$1,881.66	10
04035 FUEL, OIL, GREASE	\$78,000.00	\$0.00	\$3,581.16	5	\$43,656.54	56	\$0.00	\$34,343.46	44
04036 TIRES, TUBES, BATTERIES	\$6,400.00	\$0.00	\$966.55	15	\$4,874.03	76	\$0.00	\$1,525.97	24
04037 VEHICLE INSURANCE	\$16,000.00	\$0.00	\$0.00	0	\$14,177.00	89	\$0.00	\$1,823.00	11
04039 INLAND MARINE	\$4,500.00	\$0.00	\$0.00	0	\$3,360.50	75	\$0.00	\$1,139.50	25
<b>Total Vehicle Expenses</b>	<b>\$123,400.00</b>	<b>\$0.00</b>	<b>\$8,956.70</b>	<b>7</b>	<b>\$82,686.41</b>	<b>67</b>	<b>\$0.00</b>	<b>\$40,713.59</b>	<b>33</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$4,000.00	\$0.00	\$346.07	9	\$5,397.12	135	\$0.00	(\$1,397.12)	35
04041 FIRE & CASUALTY INSURANCE	\$4,200.00	\$0.00	\$0.00	0	\$3,794.23	90	\$0.00	\$405.77	10
04042 BUILDING REMODELING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04043 JANITORIAL SERVICES	\$7,900.00	\$0.00	\$600.00	8	\$7,200.00	91	\$0.00	\$700.00	9
04044 JANITORIAL SUPPLIES	\$1,200.00	\$0.00	\$83.32	7	\$690.33	58	\$0.00	\$509.67	42
<b>Total Building Expenses</b>	<b>\$17,300.00</b>	<b>\$0.00</b>	<b>\$1,029.39</b>	<b>6</b>	<b>\$17,081.68</b>	<b>99</b>	<b>\$0.00</b>	<b>\$218.32</b>	<b>1</b>
00085 UTILITIES									
04045 ELECTRICITY	\$18,000.00	\$0.00	\$1,331.61	7	\$17,105.48	95	\$0.00	\$894.52	5
04047 TELEPHONE	\$12,500.00	\$0.00	\$664.85	5	\$10,956.79	88	\$0.00	\$1,543.21	12
<b>Total Utilities</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$1,996.46</b>	<b>7</b>	<b>\$28,062.27</b>	<b>92</b>	<b>\$0.00</b>	<b>\$2,437.73</b>	<b>8</b>
00086 CAPITAL EXPENSES									
04458 POLICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$2,607.07	52	\$0.00	\$2,392.93	48
04459 RADIO	\$2,000.00	\$0.00	\$0.00	0	\$2,000.00	100	\$0.00	\$0.00	0
04461 BUILDING	\$10,000.00	\$35,800.00	\$0.00	0	\$28,756.96	63	\$0.00	\$17,043.04	37
04462 DEPT. VEHICLES	\$35,800.00	(\$35,800.00)	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04463 WEAPONS	\$1,500.00	\$0.00	\$0.00	0	\$1,099.08	73	\$0.00	\$400.92	27

010 GENERAL FUND  
 024 POLICE DEPARTMENT  
 00086 CAPITAL EXPENSES

Batesburg/Leesvil Town Of  
 Expenditure Report  
 Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04466 COMPUTER EQUIPMENT	\$5,000.00	\$0.00	\$9.26	0	\$3,559.74	71	\$0.00	\$1,440.26	29
04467 HOMELAND SEC. GRANT>CONSOLE	\$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	\$178,608.10	0	\$0.00	(\$178,608.10)	0
<b>Total Capital Expenses</b>	<b>\$59,300.00</b>	<b>\$0.00</b>	<b>\$9.26</b>	<b>0</b>	<b>\$216,630.95</b>	<b>365</b>	<b>\$0.00</b>	<b>(\$157,330.95)</b>	<b>-265</b>
<b>Total POLICE DEPARTMENT</b>	<b>\$1,769,950.00</b>	<b>\$0.00</b>	<b>\$136,940.73</b>	<b>8</b>	<b>\$1,775,597.70</b>	<b>100</b>	<b>\$0.00</b>	<b>(\$5,647.70)</b>	<b>0</b>
025 PUBLIC WORKS DEPARTMENT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$143,000.00	\$0.00	\$11,012.81	8	\$127,833.36	89	\$0.00	\$15,166.64	11
04012 SOCIAL SECURITY/FICA	\$12,000.00	\$0.00	\$1,003.33	8	\$9,754.89	81	\$0.00	\$2,245.11	19
04013 STATE RETIREMENT	\$17,100.00	\$0.00	\$1,500.78	9	\$14,563.94	85	\$0.00	\$2,536.06	15
04015 GROUP INSURANCE	\$27,000.00	\$0.00	\$1,881.10	7	\$23,244.56	86	\$0.00	\$3,755.44	14
04016 WORKERS' COMP. INSURANCE	\$17,000.00	\$0.00	\$4,695.73	28	\$18,886.99	111	\$0.00	(\$1,886.99)	11
04017 TORT LIABILITY	\$800.00	\$0.00	\$0.00	0	\$777.60	97	\$0.00	\$22.40	3
04018 EMPLOYEE TRAINING/TRAVEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04020 PHYSICAL/IMMUNIZATIONS	\$200.00	\$0.00	\$84.00	42	\$126.00	63	\$0.00	\$74.00	37
04021 PERSONNEL MISCELLANEOUS	\$75.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$75.00	100
04073 OVERTIME/SUMMER HELP	\$13,000.00	\$0.00	\$2,556.65	20	\$5,035.25	39	\$0.00	\$7,964.75	61
04121 SECURITY BONDS/EMPLOYEES	\$100.00	\$0.00	\$0.00	0	\$43.05	43	\$0.00	\$56.95	57
<b>Total Personnel</b>	<b>\$230,275.00</b>	<b>\$0.00</b>	<b>\$22,734.40</b>	<b>10</b>	<b>\$200,265.64</b>	<b>87</b>	<b>\$0.00</b>	<b>\$30,009.36</b>	<b>13</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
04025 ADVERTISING	\$100.00	\$0.00	\$44.40	44	\$44.40	44	\$0.00	\$55.60	56
04026 MISCELLANEOUS EXPENSES	\$1,500.00	\$0.00	\$45.31	3	\$1,365.79	91	\$0.00	\$134.21	9
04027 EQUIPMENT REPAIR	\$6,000.00	\$0.00	\$181.57	3	\$4,074.16	68	\$0.00	\$1,925.84	32
04063 VECTOR CONTROL	\$1,500.00	\$0.00	\$45.56	3	\$341.67	23	\$0.00	\$1,158.33	77

010 GENERAL FUND  
 025 PUBLIC WORKS DEPARTMENT  
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of  
 Expenditure Report

Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04220 UNIFORMS	\$2,500.00	\$0.00	\$199.52	8	\$2,702.28	108	\$0.00	(\$202.28)	8
04240 SMALL HAND TOOLS	\$2,000.00	\$0.00	\$115.69	6	\$1,653.67	83	\$0.00	\$346.33	17
04245 GARBAGE COLLECTIONS	\$232,000.00	\$0.00	\$20,908.14	9	\$169,908.22	73	\$0.00	\$62,091.78	27
04246 STREET SIGNS	\$1,000.00	\$0.00	\$60.71	6	\$60.71	6	\$0.00	\$939.29	94
04247 STREET PAVING	\$0.00	\$0.00	\$0.00	0	\$3,638.63	0	\$0.00	(\$3,638.63)	0
04248 SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04320 SAFETY EQUIPMENT	\$500.00	\$0.00	\$0.00	0	\$1,279.55	256	\$0.00	(\$779.55)	156
<b>Total Departmental Expenses</b>	<b>\$247,250.00</b>	<b>\$0.00</b>	<b>\$21,600.90</b>	<b>9</b>	<b>\$185,069.08</b>	<b>75</b>	<b>\$0.00</b>	<b>\$62,180.92</b>	<b>25</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$7,000.00	\$0.00	\$426.88	6	\$4,588.88	66	\$0.00	\$2,411.12	34
04035 FUEL, OIL, GREASE	\$19,000.00	\$0.00	\$1,364.24	7	\$12,587.57	66	\$0.00	\$6,412.43	34
04036 TIRES, TUBES, BATTERIES	\$3,000.00	\$0.00	\$132.09	4	\$1,915.24	64	\$0.00	\$1,084.76	36
04037 VEHICLE INSURANCE	\$3,000.00	\$0.00	\$0.00	0	\$2,370.50	79	\$0.00	\$629.50	21
04039 INLAND MARINE	\$300.00	\$0.00	\$0.00	0	\$332.50	111	\$0.00	(\$32.50)	11
04390 DIESEL FUEL	\$2,500.00	\$0.00	\$0.00	0	\$1,608.76	64	\$0.00	\$891.24	36
04395 EQUIPMENT INSURANCE	\$150.00	\$0.00	\$0.00	0	\$150.00	100	\$0.00	\$0.00	0
<b>Total Vehicle Expenses</b>	<b>\$34,950.00</b>	<b>\$0.00</b>	<b>\$1,923.21</b>	<b>6</b>	<b>\$23,553.45</b>	<b>67</b>	<b>\$0.00</b>	<b>\$11,396.55</b>	<b>33</b>
00084 BUILDING EXPENSES									
04041 FIRE & CASUALTY INSURANCE	\$30.00	\$0.00	\$0.00	0	\$20.27	68	\$0.00	\$9.73	32
<b>Total Building Expenses</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20.27</b>	<b>68</b>	<b>\$0.00</b>	<b>\$9.73</b>	<b>32</b>
00085 UTILITIES									
04045 ELECTRICITY	\$350.00	\$0.00	\$55.67	16	\$411.94	118	\$0.00	(\$61.94)	18
04047 TELEPHONE	\$1,600.00	\$0.00	\$52.32	3	\$909.48	57	\$0.00	\$690.52	43
<b>Total Utilities</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$107.99</b>	<b>6</b>	<b>\$1,321.42</b>	<b>68</b>	<b>\$0.00</b>	<b>\$628.58</b>	<b>32</b>
00086 CAPITAL EXPENSES									
04049 BUILDING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 GENERAL FUND  
 025 PUBLIC WORKS DEPARTMENT  
 00086 CAPITAL EXPENSES

Batesburg/Leesvil Town Of  
 Expenditure Report

Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04052 CAPITAL RESERVE	\$28,000.00	\$0.00	\$0.00	0	\$12,814.75	46	\$0.00	\$15,185.25	54
04468 LEASE/PURCHASE EXPENSES	\$0.00	\$0.00	\$0.00	0	\$97,445.73	0	\$0.00	(\$97,445.73)	0
<b>Total Capital Expenses</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$110,260.48</b>	<b>394</b>	<b>\$0.00</b>	<b>(\$82,260.48)</b>	<b>-294</b>
<b>Total PUBLIC WORKS DEPARTMENT</b>	<b>\$542,455.00</b>	<b>\$0.00</b>	<b>\$46,366.50</b>	<b>9</b>	<b>\$520,490.34</b>	<b>96</b>	<b>\$0.00</b>	<b>\$21,964.66</b>	<b>4</b>
026 FLEET SERVICES									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$76,500.00	\$0.00	\$6,023.41	8	\$70,843.07	93	\$0.00	\$5,656.93	7
04012 SOCIAL SECURITY/FICA	\$6,100.00	\$0.00	\$450.80	7	\$5,293.39	87	\$0.00	\$806.61	13
04013 STATE RETIREMENT	\$8,600.00	\$0.00	\$666.21	8	\$7,770.13	90	\$0.00	\$829.87	10
04015 GROUP INSURANCE	\$9,000.00	\$0.00	\$749.96	8	\$8,246.86	92	\$0.00	\$753.14	8
04016 WORKERS' COMP. INSURANCE	\$4,100.00	\$0.00	\$1,058.74	26	\$4,122.44	101	\$0.00	(\$22.44)	1
04017 TORT LIABILITY	\$450.00	\$0.00	\$0.00	0	\$467.56	104	\$0.00	(\$17.56)	4
04018 EMPLOYEE TRAINING/TRAVEL	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
04020 PHYSICAL/IMMUNIZATIONS	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
04021 PERSONNEL MISCELLANEOUS	\$75.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$75.00	100
04062 OVERTIME	\$1,500.00	\$0.00	\$0.00	0	\$38.39	3	\$0.00	\$1,461.61	97
04121 SECURITY BONDS/EMPLOYEES	\$35.00	\$0.00	\$0.00	0	\$14.35	41	\$0.00	\$20.65	59
<b>Total Personnel</b>	<b>\$106,860.00</b>	<b>\$0.00</b>	<b>\$8,949.12</b>	<b>8</b>	<b>\$96,796.19</b>	<b>91</b>	<b>\$0.00</b>	<b>\$10,063.81</b>	<b>9</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0	\$106.99	53	\$0.00	\$93.01	47
04026 MISCELLANEOUS EXPENSES	\$3,500.00	\$0.00	\$0.00	0	\$469.15	13	\$0.00	\$3,030.85	87
04027 EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$0.00	0	\$35.17	4	\$0.00	\$964.83	96
04220 UNIFORMS	\$1,500.00	\$0.00	\$64.60	4	\$714.45	48	\$0.00	\$785.55	52
04240 SMALL HAND TOOLS	\$2,700.00	\$0.00	\$74.66	3	\$3,101.77	115	\$0.00	(\$401.77)	15
04242 SHOP SUPPLIES	\$4,500.00	\$0.00	\$336.05	7	\$2,587.79	58	\$0.00	\$1,912.21	42

010 GENERAL FUND  
 026 FLEET SERVICES  
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04320 SAFETY EQUIPMENT	\$200.00	\$0.00	\$0.00	0	\$119.10	60	\$0.00	\$80.90	40
<b>Total Departmental Expenses</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$475.31</b>	<b>3</b>	<b>\$7,134.42</b>	<b>52</b>	<b>\$0.00</b>	<b>\$6,465.58</b>	<b>48</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$500.00	\$0.00	\$0.00	0	\$34.71	7	\$0.00	\$465.29	93
04035 FUEL, OIL, GREASE	\$1,300.00	\$0.00	\$33.49	3	\$610.29	47	\$0.00	\$689.71	53
04036 TIRES, TUBES, BATTERIES	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
04037 VEHICLE INSURANCE	\$450.00	\$0.00	\$0.00	0	\$287.50	64	\$0.00	\$162.50	36
04039 INLAND MARINE	\$30.00	\$0.00	\$0.00	0	\$23.00	77	\$0.00	\$7.00	23
<b>Total Vehicle Expenses</b>	<b>\$2,530.00</b>	<b>\$0.00</b>	<b>\$33.49</b>	<b>1</b>	<b>\$955.50</b>	<b>38</b>	<b>\$0.00</b>	<b>\$1,574.50</b>	<b>62</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04041 FIRE & CASUALTY INSURANCE	\$475.00	\$0.00	\$0.00	0	\$405.23	85	\$0.00	\$69.77	15
04044 JANITORIAL SUPPLIES	\$50.00	\$0.00	\$0.00	0	\$102.96	206	\$0.00	(\$52.96)	106
<b>Total Building Expenses</b>	<b>\$1,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$508.19</b>	<b>50</b>	<b>\$0.00</b>	<b>\$516.81</b>	<b>50</b>
00085 UTILITIES									
04045 ELECTRICITY	\$1,000.00	\$0.00	\$71.13	7	\$796.40	80	\$0.00	\$203.60	20
04047 TELEPHONE	\$1,900.00	\$0.00	\$113.02	6	\$1,560.62	82	\$0.00	\$339.38	18
04580 SHOP PROPANE	\$2,000.00	\$0.00	\$0.00	0	\$1,538.48	77	\$0.00	\$461.52	23
<b>Total Utilities</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$184.15</b>	<b>4</b>	<b>\$3,895.50</b>	<b>80</b>	<b>\$0.00</b>	<b>\$1,004.50</b>	<b>21</b>
00086 CAPITAL EXPENSES									
04052 CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04053 DEPARTMENT RESERVE	\$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>\$128,915.00</b>	<b>\$0.00</b>	<b>\$9,642.07</b>	<b>7</b>	<b>\$109,289.80</b>	<b>85</b>	<b>\$0.00</b>	<b>\$19,625.20</b>	<b>15</b>
027 NON-DEPARTMENTAL									
00087 MISCELLANEOUS EXPENSE									
04025 ADVERTISING	\$900.00	\$0.00	\$17.50	2	\$509.20	57	\$0.00	\$390.80	43

010 GENERAL FUND  
027 NON-DEPARTMENTAL  
00087 MISCELLANEOUS EXPENSE

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Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04026 MISCELLANEOUS EXPENSES	\$6,500.00	\$0.00	\$229.08	4	\$10,988.69	169	\$0.00	(\$4,488.69)	69
04030 PROFESSIONAL SERVICES	\$37,000.00	\$0.00	\$2,667.00	7	\$31,047.80	84	\$0.00	\$5,952.20	16
04031 COMPUTER & MATERIALS	\$4,299.00	\$0.00	\$381.24	9	\$4,486.10	104	\$0.00	(\$187.10)	4
04060 TAX COLLECTIONS-LEXINGTON	\$9,000.00	\$0.00	\$8,751.60	97	\$8,751.60	97	\$0.00	\$248.40	3
04070 TAX COLLECTIONS-SALUDA	\$720.00	\$0.00	\$0.00	0	\$625.00	87	\$0.00	\$95.00	13
04095 WEBSITE FEE	\$1,300.00	\$0.00	\$46.50	4	\$1,155.25	89	\$0.00	\$144.75	11
04120 STREET LIGHTS	\$108,000.00	\$0.00	\$8,836.87	8	\$86,144.31	80	\$0.00	\$21,855.69	20
04130 TRAFFIC LIGHTS	\$750.00	\$0.00	\$0.00	0	\$360.55	48	\$0.00	\$389.45	52
04140 PARKS & RECREATION	\$14,000.00	\$0.00	\$629.43	4	\$14,057.57	100	\$0.00	(\$57.57)	0
04170 EASTER HUNT	\$700.00	\$0.00	\$0.00	0	\$906.94	130	\$0.00	(\$206.94)	30
04190 ELECTION EXPENSES	\$3,000.00	\$0.00	\$0.00	0	\$1,622.50	54	\$0.00	\$1,377.50	46
04300 REIMBURSEMENT FEES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
04510 PENALTIES/FINES/BANK FEES	\$500.00	\$0.00	\$0.00	0	(\$140.95)	28	\$0.00	\$640.95	128
04630 LICENSE FORMS/DECALS	\$650.00	\$0.00	\$0.00	0	\$651.54	100	\$0.00	(\$1.54)	0
04680 AUDITING SERVICES	\$11,500.00	\$0.00	\$0.00	0	\$14,712.54	128	\$0.00	(\$3,212.54)	28
04690 FLOWERS & MEMORIALS	\$2,500.00	\$0.00	\$0.00	0	\$125.00	5	\$0.00	\$2,375.00	95
05104 SENIOR ASSISTANCE FUND	\$14,400.00	\$0.00	\$1,585.02	11	\$12,334.26	86	\$0.00	\$2,065.74	14
05114 BIARRITZ CT PAVING PROJECT	\$0.00	\$0.00	\$0.00	0	\$30,629.46	0	\$0.00	(\$30,629.46)	0
05117 EXISTING SIDEWALK REPAIRS	\$0.00	\$0.00	\$0.00	0	\$1,950.00	0	\$0.00	(\$1,950.00)	0
05118 Main St. Ped. Walkways Project	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05119 INDUSTRIAL PARK PROJECT	\$0.00	\$0.00	\$0.00	0	\$870.00	0	\$0.00	(\$870.00)	0
<b>Total Miscellaneous Expense</b>	<b>\$215,819.00</b>	<b>\$0.00</b>	<b>\$23,144.24</b>	<b>11</b>	<b>\$221,787.36</b>	<b>103</b>	<b>\$0.00</b>	<b>(\$5,968.36)</b>	<b>-3</b>
00091 MISCELLANEOUS INSURANCE									
04039 INLAND MARINE	\$165.00	\$0.00	\$0.00	0	\$156.25	95	\$0.00	\$8.75	5

010 GENERAL FUND  
 027 NON-DEPARTMENTAL  
 00091 MISCELLANEOUS INSURANCE

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04100 UNEMPLOYMENT INSURANCE	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
<b>Total Miscellaneous Insurance</b>	<b>\$3,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$156.25</b>	<b>5</b>	<b>\$0.00</b>	<b>\$3,008.75</b>	<b>95</b>
<b>Total NON-DEPARTMENTAL</b>	<b>\$218,984.00</b>	<b>\$0.00</b>	<b>\$23,144.24</b>	<b>11</b>	<b>\$221,943.61</b>	<b>101</b>	<b>\$0.00</b>	<b>(\$2,959.61)</b>	<b>-1</b>
<b>Total GENERAL FUND</b>	<b>\$3,789,437.00</b>	<b>\$0.00</b>	<b>\$351,642.04</b>	<b>9</b>	<b>\$3,816,796.11</b>	<b>101</b>	<b>\$0.00</b>	<b>(\$27,359.11)</b>	<b>-1</b>
020 ENTERPRISE FUND									
027 NON-DEPARTMENTAL									
00087 MISCELLANEOUS EXPENSE									
04023 POSTAGE	\$1,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,300.00	100
04026 MISCELLANEOUS EXPENSES	\$2,400.00	\$0.00	\$149.42	6	\$3,927.91	164	\$0.00	(\$1,527.91)	64
04031 COMPUTER & MATERIALS	\$4,000.00	\$0.00	\$46.50	1	\$3,460.56	87	\$0.00	\$539.44	13
04071 FEES>CREDIT CARD PYMTS	\$3,000.00	\$0.00	\$449.95	15	\$4,229.66	141	\$0.00	(\$1,229.66)	41
04510 PENALTIES/FINES/BANK FEES	\$2,100.00	\$0.00	\$0.00	0	\$45.00	2	\$0.00	\$2,055.00	98
04611 BLDG. - EQUIPMENT	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04680 AUDITING SERVICES	\$18,500.00	\$0.00	\$583.00	3	\$20,125.54	109	\$0.00	(\$1,625.54)	9
04690 FLOWERS & MEMORIALS	\$750.00	\$0.00	\$0.00	0	\$75.00	10	\$0.00	\$675.00	90
04701 GENERAL FUND PARTICIPATION	\$70,851.00	\$0.00	\$5,904.25	8	\$64,946.75	92	\$0.00	\$5,904.25	8
04730 PERMITS/P.O. BOX RENTAL	\$350.00	\$0.00	\$0.00	0	\$249.50	71	\$0.00	\$100.50	29
<b>Total Miscellaneous Expense</b>	<b>\$103,751.00</b>	<b>\$0.00</b>	<b>\$7,133.12</b>	<b>7</b>	<b>\$97,059.92</b>	<b>94</b>	<b>\$0.00</b>	<b>\$6,691.08</b>	<b>6</b>
00091 MISCELLANEOUS INSURANCE									
04039 INLAND MARINE	\$600.00	\$0.00	\$0.00	0	\$481.75	80	\$0.00	\$118.25	20
04100 UNEMPLOYMENT INSURANCE	\$1,000.00	\$0.00	\$0.00	0	\$1,632.00	163	\$0.00	(\$632.00)	63
<b>Total Miscellaneous Insurance</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,113.75</b>	<b>132</b>	<b>\$0.00</b>	<b>(\$513.75)</b>	<b>-32</b>
<b>Total NON-DEPARTMENTAL</b>	<b>\$105,351.00</b>	<b>\$0.00</b>	<b>\$7,133.12</b>	<b>7</b>	<b>\$99,173.67</b>	<b>94</b>	<b>\$0.00</b>	<b>\$6,177.33</b>	<b>6</b>
041 WATER OPERATIONS/MAINTENANCE									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$216,500.00	\$0.00	\$15,543.00	7	\$189,762.46	88	\$0.00	\$26,737.54	12
04012 SOCIAL SECURITY/FICA	\$18,500.00	\$0.00	\$1,273.95	7	\$14,949.92	81	\$0.00	\$3,550.08	19

020 ENTERPRISE FUND  
 041 WATER OPERATIONS/MAINTENANCE  
 00081 PERSONNEL

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04013 STATE RETIREMENT	\$26,500.00	\$0.00	\$1,992.94	8	\$23,244.64	88	\$0.00	\$3,255.36	12
04015 GROUP INSURANCE	\$18,000.00	\$0.00	\$1,499.92	8	\$16,493.72	92	\$0.00	\$1,506.28	8
04016 WORKERS' COMP. INSURANCE	\$10,000.00	\$0.00	\$1,060.04	11	\$4,634.35	46	\$0.00	\$5,365.65	54
04017 TORT LIABILITY	\$1,100.00	\$0.00	\$0.00	0	\$933.09	85	\$0.00	\$166.91	15
04018 EMPLOYEE TRAINING/TRAVEL	\$2,000.00	\$0.00	\$63.00	3	\$3,305.21	165	\$0.00	(\$1,305.21)	65
04020 PHYSICAL/IMMUNIZATIONS	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
04021 PERSONNEL MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$200.95	100	\$0.00	(\$0.95)	0
04062 OVERTIME	\$23,000.00	\$0.00	\$2,476.37	11	\$21,516.33	94	\$0.00	\$1,483.67	6
04121 SECURITY BONDS/EMPLOYEES	\$50.00	\$0.00	\$0.00	0	\$35.88	72	\$0.00	\$14.12	28
<b>Total Personnel</b>	<b>\$315,950.00</b>	<b>\$0.00</b>	<b>\$23,909.22</b>	<b>8</b>	<b>\$275,076.55</b>	<b>87</b>	<b>\$0.00</b>	<b>\$40,873.45</b>	<b>13</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$74.49	5	\$839.38	56	\$0.00	\$660.62	44
04024 DUES & SUBSCRIPTIONS	\$700.00	\$0.00	\$0.00	0	\$998.00	143	\$0.00	(\$298.00)	43
04025 ADVERTISING	\$200.00	\$0.00	\$0.00	0	\$65.76	33	\$0.00	\$134.24	67
04026 MISCELLANEOUS EXPENSES	\$4,000.00	\$0.00	\$17.00	0	\$4,572.48	114	\$0.00	(\$572.48)	14
04027 EQUIPMENT REPAIR	\$2,000.00	\$0.00	\$0.00	0	\$5,655.94	283	\$0.00	(\$3,655.94)	183
04030 PROFESSIONAL SERVICES	\$29,016.00	\$0.00	\$0.00	0	\$17,929.92	62	\$0.00	\$11,086.08	38
04031 COMPUTER & MATERIALS	\$1,000.00	\$0.00	\$0.00	0	\$642.37	64	\$0.00	\$357.63	36
04032 PRINTING SUPPLIES	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04033 MAINTENANCE CONTRACTS	\$600.00	\$0.00	\$121.98	20	\$1,093.86	182	\$0.00	(\$493.86)	82
04054 WATER-INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	0	\$24,440.00	0	\$0.00	(\$24,440.00)	0
04066 GRANITE ST.TANK>PROFESSIONAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04220 UNIFORMS	\$2,400.00	\$0.00	\$144.49	6	\$1,613.15	67	\$0.00	\$786.85	33
04240 SMALL HAND TOOLS	\$400.00	\$0.00	\$18.85	5	\$211.97	53	\$0.00	\$188.03	47

020 ENTERPRISE FUND  
 041 WATER OPERATIONS/MAINTENANCE  
 00082 DEPARTMENTAL EXPENSES

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04255 CHEMICALS	\$85,000.00	\$0.00	\$6,463.70	8	\$79,708.49	94	\$0.00	\$5,291.51	6
04270 LAB SUPPLIES	\$25,000.00	\$0.00	\$1,630.71	7	\$26,320.99	105	\$0.00	(\$1,320.99)	5
04280 ANNUAL DHEC-VOC MONITORING	\$15,000.00	\$0.00	\$0.00	0	\$16,353.00	109	\$0.00	(\$1,353.00)	9
04290 WATER METERS/RELATED EXPENSES	\$9,500.00	\$0.00	\$1,333.34	14	\$12,675.52	133	\$0.00	(\$3,175.52)	33
04310 WATER LINE MATERIALS	\$15,000.00	\$0.00	\$1,916.65	13	\$12,199.63	81	\$0.00	\$2,800.37	19
04311 GILBERT-SUMMIT WATER PURCHASE	\$34,000.00	\$0.00	\$0.00	0	\$31,638.02	93	\$0.00	\$2,361.98	7
04315 HYDRANTS/RELATED EXPENSES	\$5,000.00	\$0.00	\$0.00	0	\$875.93	18	\$0.00	\$4,124.07	82
04320 SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0	\$1,461.90	146	\$0.00	(\$461.90)	46
04525 ELEVATED TANK REPAIRS	\$1,000.00	\$0.00	\$0.00	0	\$375.83	38	\$0.00	\$624.17	62
04640 WATER PLANT REPAIRS	\$52,000.00	\$0.00	\$39.63	0	\$34,394.44	66	\$0.00	\$17,605.56	34
04660 BRODIE PUMP REPAIR	\$10,000.00	\$0.00	\$0.00	0	\$4,925.00	49	\$0.00	\$5,075.00	51
04670 TOWN POND REPAIR	\$5,000.00	\$0.00	\$1,200.00	24	\$3,648.12	73	\$0.00	\$1,351.88	27
04672 NEW WATER PLANT EXPENSES	\$0.00	\$0.00	\$30,275.00	0	\$255,167.12	0	\$0.00	(\$255,167.12)	0
<b>Total Departmental Expenses</b>	<b>\$299,516.00</b>	<b>\$0.00</b>	<b>\$43,235.84</b>	<b>14</b>	<b>\$537,806.82</b>	<b>180</b>	<b>\$0.00</b>	<b>(\$238,290.82)</b>	<b>-80</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$1,000.00	\$0.00	\$0.00	0	\$1,742.24	174	\$0.00	(\$742.24)	74
04035 FUEL, OIL, GREASE	\$1,700.00	\$0.00	\$33.19	2	\$794.06	47	\$0.00	\$905.94	53
04036 TIRES, TUBES, BATTERIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04037 VEHICLE INSURANCE	\$800.00	\$0.00	\$0.00	0	\$294.00	37	\$0.00	\$506.00	63
04201 TAX/NON-TAX DIESEL FUEL	\$2,100.00	\$0.00	\$0.00	0	\$1,413.83	67	\$0.00	\$686.17	33
<b>Total Vehicle Expenses</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$33.19</b>	<b>1</b>	<b>\$4,244.13</b>	<b>70</b>	<b>\$0.00</b>	<b>\$1,855.87</b>	<b>30</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0	\$28.10	1	\$0.00	\$1,971.90	99
04041 FIRE & CASUALTY INSURANCE	\$10,000.00	\$0.00	\$0.00	0	\$9,005.33	90	\$0.00	\$994.67	10

020 ENTERPRISE FUND  
 041 WATER OPERATIONS/MAINTENANCE  
 00084 BUILDING EXPENSES

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04044 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$447.02	89	\$0.00	\$52.98	11
<b>Total Building Expenses</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,480.45</b>	<b>76</b>	<b>\$0.00</b>	<b>\$3,019.55</b>	<b>24</b>
00085 UTILITIES									
04047 TELEPHONE	\$3,800.00	\$0.00	\$242.47	6	\$4,026.10	106	\$0.00	(\$226.10)	6
04504 WATER FACILITIES ELECTRICITY	\$137,100.00	\$0.00	\$10,114.76	7	\$101,013.48	74	\$0.00	\$36,086.52	26
04580 SHOP PROPANE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
04581 WATER TANK RELAY UTILITIES	\$7,200.00	\$0.00	\$1,306.36	18	\$8,038.39	112	\$0.00	(\$838.39)	12
<b>Total Utilities</b>	<b>\$149,100.00</b>	<b>\$0.00</b>	<b>\$11,663.59</b>	<b>8</b>	<b>\$113,077.97</b>	<b>76</b>	<b>\$0.00</b>	<b>\$36,022.03</b>	<b>24</b>
00086 CAPITAL EXPENSES									
04591 CDBG-WELLINGTON WATER TANK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04592 IND. PARK INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04598 IMPROVEMENTS-FROM IMPACT FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04599 IMPROVE. FROM RESERVE ACCT	\$0.00	\$0.00	\$0.00	0	\$48,812.12	0	\$0.00	(\$48,812.12)	0
<b>Total Capital Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$48,812.12</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$48,812.12)</b>	<b>0</b>
<b>Total WATER OPERATIONS/MAINTENANCE</b>	<b>\$783,166.00</b>	<b>\$0.00</b>	<b>\$78,841.84</b>	<b>10</b>	<b>\$988,498.04</b>	<b>126</b>	<b>\$0.00</b>	<b>(\$205,332.04)</b>	<b>-26</b>
042 BILLING OFFICE OPER./MAINT.									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$88,000.00	\$0.00	\$6,411.01	7	\$75,663.88	86	\$0.00	\$12,336.12	14
04012 SOCIAL SECURITY/FICA	\$7,100.00	\$0.00	\$425.54	6	\$5,068.40	71	\$0.00	\$2,031.60	29
04013 STATE RETIREMENT	\$10,200.00	\$0.00	\$709.07	7	\$8,309.92	81	\$0.00	\$1,890.08	19
04015 GROUP INSURANCE	\$13,500.00	\$0.00	\$1,124.94	8	\$12,370.29	92	\$0.00	\$1,129.71	8
04016 WORKERS' COMP. INSURANCE	\$350.00	\$0.00	\$71.73	20	\$249.10	71	\$0.00	\$100.90	29
04017 TORT LIABILITY	\$700.00	\$0.00	\$0.00	0	\$618.26	88	\$0.00	\$81.74	12
04018 EMPLOYEE TRAINING/TRAVEL	\$250.00	\$0.00	\$0.00	0	\$41.98	17	\$0.00	\$208.02	83
04021 PERSONNEL MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$194.37	97	\$0.00	\$5.63	3
04121 SECURITY BONDS/EMPLOYEES	\$400.00	\$0.00	\$0.00	0	\$21.53	5	\$0.00	\$378.47	95

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<b>Total Personnel</b>	<b>\$120,700.00</b>	<b>\$0.00</b>	<b>\$8,742.29</b>	<b>7</b>	<b>\$102,537.73</b>	<b>85</b>	<b>\$0.00</b>	<b>\$18,162.27</b>	<b>15</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$192.39	10	\$2,722.53	136	\$0.00	(\$722.53)	36
04023 POSTAGE	\$16,000.00	\$0.00	\$1,870.73	12	\$17,143.90	107	\$0.00	(\$1,143.90)	7
04024 DUES & SUBSCRIPTIONS	\$150.00	\$0.00	\$0.00	0	\$95.00	63	\$0.00	\$55.00	37
04025 ADVERTISING	\$50.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50.00	100
04026 MISCELLANEOUS EXPENSES	\$200.00	\$0.00	\$0.00	0	\$161.56	81	\$0.00	\$38.44	19
04027 EQUIPMENT REPAIR	\$150.00	\$0.00	\$0.00	0	\$35.00	23	\$0.00	\$115.00	77
04030 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$322.93	32	\$3,348.54	335	\$0.00	(\$2,348.54)	235
04032 PRINTING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$1,766.98	59	\$0.00	\$1,233.02	41
04033 MAINTENANCE CONTRACTS	\$13,000.00	\$0.00	\$1,417.22	11	\$12,544.43	96	\$0.00	\$455.57	4
<b>Total Departmental Expenses</b>	<b>\$35,550.00</b>	<b>\$0.00</b>	<b>\$3,803.27</b>	<b>11</b>	<b>\$37,817.94</b>	<b>106</b>	<b>\$0.00</b>	<b>(\$2,267.94)</b>	<b>-6</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$27.50	3	\$752.22	75	\$0.00	\$247.78	25
04041 FIRE & CASUALTY INSURANCE	\$800.00	\$0.00	\$0.00	0	\$529.06	66	\$0.00	\$270.94	34
04042 BUILDING REMODELING	\$600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600.00	100
04043 JANITORIAL SERVICES	\$1,100.00	\$0.00	\$190.00	17	\$2,423.50	220	\$0.00	(\$1,323.50)	120
04044 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$46.33	9	\$0.00	\$453.67	91
<b>Total Building Expenses</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$217.50</b>	<b>5</b>	<b>\$3,751.11</b>	<b>94</b>	<b>\$0.00</b>	<b>\$248.89</b>	<b>6</b>
00085 UTILITIES									
04045 ELECTRICITY	\$4,500.00	\$0.00	\$0.00	0	\$2,136.11	47	\$0.00	\$2,363.89	53
04047 TELEPHONE	\$2,800.00	\$0.00	\$1,040.88	37	\$6,987.83	250	\$0.00	(\$4,187.83)	150
<b>Total Utilities</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$1,040.88</b>	<b>14</b>	<b>\$9,123.94</b>	<b>125</b>	<b>\$0.00</b>	<b>(\$1,823.94)</b>	<b>-25</b>
00086 CAPITAL EXPENSES									
04611 BLDG. - EQUIPMENT	\$2,000.00	\$0.00	\$115.63	6	\$1,933.71	97	\$0.00	\$66.29	3

020 ENTERPRISE FUND  
 042 BILLING OFFICE OPER./MAINT.  
 00086 CAPITAL EXPENSES

Batesburg/Leesvil Town Of  
 Expenditure Report

Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Capital Expenses	\$2,000.00	\$0.00	\$115.63	6	\$1,933.71	97	\$0.00	\$66.29	3
<b>Total BILLING OFFICE OPER./MAINT.</b>	<b>\$169,550.00</b>	<b>\$0.00</b>	<b>\$13,919.57</b>	<b>8</b>	<b>\$155,164.43</b>	<b>92</b>	<b>\$0.00</b>	<b>\$14,385.57</b>	<b>8</b>
043 WASTEWATER EXPENSES									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$135,000.00	\$0.00	\$10,104.50	7	\$115,987.03	86	\$0.00	\$19,012.97	14
04012 SOCIAL SECURITY/FICA	\$11,100.00	\$0.00	\$758.54	7	\$9,397.82	85	\$0.00	\$1,702.18	15
04013 STATE RETIREMENT	\$16,000.00	\$0.00	\$1,120.02	7	\$13,778.87	86	\$0.00	\$2,221.13	14
04015 GROUP INSURANCE	\$13,700.00	\$0.00	\$783.99	6	\$9,517.49	69	\$0.00	\$4,182.51	31
04016 WORKERS' COMP. INSURANCE	\$5,900.00	\$0.00	\$1,127.91	19	\$3,968.18	67	\$0.00	\$1,931.82	33
04017 TORT LIABILITY	\$1,000.00	\$0.00	\$0.00	0	\$929.34	93	\$0.00	\$70.66	7
04018 EMPLOYEE TRAINING/TRAVEL	\$1,200.00	\$0.00	\$278.99	23	\$1,572.18	131	\$0.00	(\$372.18)	31
04020 PHYSICAL/IMMUNIZATIONS	\$100.00	\$0.00	\$0.00	0	\$42.00	42	\$0.00	\$58.00	58
04021 PERSONNEL MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0	\$83.33	83	\$0.00	\$16.67	17
04062 OVERTIME	\$10,000.00	\$0.00	\$22.17	0	\$9,471.39	95	\$0.00	\$528.61	5
04121 SECURITY BONDS/EMPLOYEES	\$50.00	\$0.00	\$0.00	0	\$28.71	57	\$0.00	\$21.29	43
<b>Total Personnel</b>	<b>\$194,150.00</b>	<b>\$0.00</b>	<b>\$14,196.12</b>	<b>7</b>	<b>\$164,776.34</b>	<b>85</b>	<b>\$0.00</b>	<b>\$29,373.66</b>	<b>15</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$700.00	\$0.00	\$82.76	12	\$355.37	51	\$0.00	\$344.63	49
04024 DUES & SUBSCRIPTIONS	\$650.00	\$0.00	\$0.00	0	\$305.00	47	\$0.00	\$345.00	53
04025 ADVERTISING	\$100.00	\$0.00	\$0.00	0	\$65.77	66	\$0.00	\$34.23	34
04026 MISCELLANEOUS EXPENSES	\$6,000.00	\$0.00	\$344.43	6	\$8,565.60	143	\$0.00	(\$2,565.60)	43
04027 EQUIPMENT REPAIR	\$2,000.00	\$0.00	\$350.92	18	\$3,108.75	155	\$0.00	(\$1,108.75)	55
04030 PROFESSIONAL SERVICES	\$13,000.00	\$0.00	\$0.00	0	\$26,189.90	201	\$0.00	(\$13,189.90)	101
04033 MAINTENANCE CONTRACTS	\$4,000.00	\$0.00	\$81.32	2	\$4,385.84	110	\$0.00	(\$385.84)	10
04048 WASTEWATER-INDUSTRIAL PARK	\$0.00	\$0.00	\$195,459.92	0	\$1,046,910.40	0	\$0.00	(\$1,046,910.40)	0

020 ENTERPRISE FUND  
 043 WASTEWATER EXPENSES  
 00082 DEPARTMENTAL EXPENSES

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Level 4 Summary for May 2016

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04220 UNIFORMS	\$2,600.00	\$0.00	\$199.59	8	\$2,309.41	89	\$0.00	\$290.59	11
04240 SMALL HAND TOOLS	\$800.00	\$0.00	\$0.00	0	\$363.88	45	\$0.00	\$436.12	55
04255 CHEMICALS	\$20,000.00	\$0.00	\$706.00	4	\$17,676.80	88	\$0.00	\$2,323.20	12
04270 LAB SUPPLIES	\$11,000.00	\$0.00	\$1,994.37	18	\$16,305.07	148	\$0.00	(\$5,305.07)	48
04320 SAFETY EQUIPMENT	\$500.00	\$0.00	\$0.00	0	\$540.32	108	\$0.00	(\$40.32)	8
04616 PLANT DISCHARGE PERMIT	\$2,300.00	\$0.00	\$0.00	0	\$2,205.00	96	\$0.00	\$95.00	4
04618 INDUSTRIAL SAMPLING-TOXICI.	\$15,000.00	\$0.00	\$872.90	6	\$12,466.80	83	\$0.00	\$2,533.20	17
04760 SEWER PLANT REPAIRS/MAINT	\$64,000.00	\$0.00	\$5,022.09	8	\$54,790.81	86	\$0.00	\$9,209.19	14
04770 SLUDGE REMOVAL	\$68,000.00	\$0.00	\$767.40	1	\$26,928.70	40	\$0.00	\$41,071.30	60
04780 SW LINE MATERIAL/MAINT.	\$25,000.00	\$0.00	(\$1,984.67)	8	\$9,345.62	37	\$0.00	\$15,654.38	63
<b>Total Departmental Expenses</b>	<b>\$235,650.00</b>	<b>\$0.00</b>	<b>\$203,897.03</b>	<b>87</b>	<b>\$1,232,819.04</b>	<b>523</b>	<b>\$0.00</b>	<b>(\$997,169.04)</b>	<b>-423</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$500.00	\$0.00	\$0.00	0	\$1,170.04	234	\$0.00	(\$670.04)	134
04035 FUEL, OIL, GREASE	\$5,900.00	\$0.00	\$226.94	4	\$2,682.51	45	\$0.00	\$3,217.49	55
04036 TIRES, TUBES, BATTERIES	\$750.00	\$0.00	\$0.00	0	\$157.51	21	\$0.00	\$592.49	79
04037 VEHICLE INSURANCE	\$1,500.00	\$0.00	\$0.00	0	\$1,336.50	89	\$0.00	\$163.50	11
04201 TAX/NON-TAX DIESEL FUEL	\$3,000.00	\$0.00	\$0.00	0	\$1,035.38	35	\$0.00	\$1,964.62	65
<b>Total Vehicle Expenses</b>	<b>\$11,650.00</b>	<b>\$0.00</b>	<b>\$226.94</b>	<b>2</b>	<b>\$6,381.94</b>	<b>55</b>	<b>\$0.00</b>	<b>\$5,268.06</b>	<b>45</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0	\$85.00	4	\$0.00	\$1,915.00	96
04041 FIRE & CASUALTY INSURANCE	\$24,000.00	\$0.00	\$0.00	0	\$19,322.58	81	\$0.00	\$4,677.42	19
04044 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$45.60	5	\$578.04	58	\$0.00	\$421.96	42
<b>Total Building Expenses</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$45.60</b>	<b>0</b>	<b>\$19,985.62</b>	<b>74</b>	<b>\$0.00</b>	<b>\$7,014.38</b>	<b>26</b>
00085 UTILITIES									
04047 TELEPHONE	\$3,600.00	\$0.00	\$67.55	2	\$3,095.15	86	\$0.00	\$504.85	14

020 ENTERPRISE FUND  
 043 WASTEWATER EXPENSES  
 00085 UTILITIES

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04057 SEWER PLANT ELECTRICITY	\$124,000.00	\$0.00	\$9,270.58	7	\$111,766.64	90	\$0.00	\$12,233.36	10
<b>Total Utilities</b>	<b>\$127,600.00</b>	<b>\$0.00</b>	<b>\$9,338.13</b>	<b>7</b>	<b>\$114,861.79</b>	<b>90</b>	<b>\$0.00</b>	<b>\$12,738.21</b>	<b>10</b>
00086 CAPITAL EXPENSES									
04593 IND. PARK INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04598 IMPROVEMENTS-FROM IMPACT FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04599 IMPROVE. FROM RESERVE ACCT	\$0.00	\$0.00	\$0.00	0	\$247,963.02	0	\$0.00	(\$247,963.02)	0
<b>Total Capital Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$247,963.02</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$247,963.02)</b>	<b>0</b>
00087 MISCELLANEOUS EXPENSE									
04072 REFUND-SEWER CHARGES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Miscellaneous Expense</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>
00088 LIFTSTATION REPAIRS/EXPENSES									
04786 LIFT STATION REPAIRS/EXPENSES	\$73,000.00	\$0.00	\$7,914.55	11	\$70,055.31	96	\$0.00	\$2,944.69	4
<b>Total Liftstation Repairs/Expenses</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$7,914.55</b>	<b>11</b>	<b>\$70,055.31</b>	<b>96</b>	<b>\$0.00</b>	<b>\$2,944.69</b>	<b>4</b>
00089 LIFTSTATION UTILITIES									
04580 SHOP PROPANE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04791 LIFT STATION UTILITIES	\$24,370.00	\$0.00	\$2,031.39	8	\$23,779.96	98	\$0.00	\$590.04	2
<b>Total Liftstation Utilities</b>	<b>\$24,870.00</b>	<b>\$0.00</b>	<b>\$2,031.39</b>	<b>8</b>	<b>\$23,779.96</b>	<b>96</b>	<b>\$0.00</b>	<b>\$1,090.04</b>	<b>4</b>
<b>Total WASTEWATER EXPENSES</b>	<b>\$693,920.00</b>	<b>\$0.00</b>	<b>\$237,649.76</b>	<b>34</b>	<b>\$1,880,623.02</b>	<b>271</b>	<b>\$0.00</b>	<b>(\$1,186,703.02)</b>	<b>-171</b>
044 UTILITIES MAINTENANCE CREW									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$140,000.00	\$0.00	\$11,655.19	8	\$127,179.81	91	\$0.00	\$12,820.19	9
04012 SOCIAL SECURITY/FICA	\$11,500.00	\$0.00	\$871.14	8	\$9,722.28	85	\$0.00	\$1,777.72	15
04013 STATE RETIREMENT	\$16,500.00	\$0.00	\$1,312.52	8	\$14,476.61	88	\$0.00	\$2,023.39	12
04015 GROUP INSURANCE	\$23,000.00	\$0.00	\$2,249.88	10	\$21,355.36	93	\$0.00	\$1,644.64	7
04016 WORKERS' COMP. INSURANCE	\$6,500.00	\$0.00	\$1,908.07	29	\$6,893.87	106	\$0.00	(\$393.87)	6
04017 TORT LIABILITY	\$1,300.00	\$0.00	\$0.00	0	\$1,021.81	79	\$0.00	\$278.19	21
04018 EMPLOYEE TRAINING/TRAVEL	\$1,500.00	\$0.00	\$108.00	7	\$442.07	29	\$0.00	\$1,057.93	71

020 ENTERPRISE FUND  
 044 UTILITIES MAINTENANCE CREW  
 00081 PERSONNEL

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04020 PHYSICAL/IMMUNIZATIONS	\$150.00	\$0.00	\$0.00	0	\$84.00	56	\$0.00	\$66.00	44
04021 PERSONNEL MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0	\$26.34	26	\$0.00	\$73.66	74
04062 OVERTIME	\$8,500.00	\$0.00	\$212.08	2	\$4,879.48	57	\$0.00	\$3,620.52	43
04121 SECURITY BONDS/EMPLOYEES	\$75.00	\$0.00	\$0.00	0	\$39.47	53	\$0.00	\$35.53	47
<b>Total Personnel</b>	<b>\$209,125.00</b>	<b>\$0.00</b>	<b>\$18,316.88</b>	<b>9</b>	<b>\$186,121.10</b>	<b>89</b>	<b>\$0.00</b>	<b>\$23,003.90</b>	<b>11</b>
00082 DEPARTMENTAL EXPENSES									
04026 MISCELLANEOUS EXPENSES	\$6,000.00	\$0.00	\$92.67	2	\$6,108.43	102	\$0.00	(\$108.43)	2
04027 EQUIPMENT REPAIR	\$3,000.00	\$0.00	\$4.28	0	\$487.03	16	\$0.00	\$2,512.97	84
04030 PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	0	\$118.75	119	\$0.00	(\$18.75)	19
04220 UNIFORMS	\$3,500.00	\$0.00	\$184.58	5	\$2,076.92	59	\$0.00	\$1,423.08	41
04240 SMALL HAND TOOLS	\$900.00	\$0.00	\$66.30	7	\$725.51	81	\$0.00	\$174.49	19
04320 SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$39.56	4	\$3,636.36	364	\$0.00	(\$2,636.36)	264
<b>Total Departmental Expenses</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$387.39</b>	<b>3</b>	<b>\$13,153.00</b>	<b>91</b>	<b>\$0.00</b>	<b>\$1,347.00</b>	<b>9</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$3,300.00	\$0.00	\$27.98	1	\$4,041.38	122	\$0.00	(\$741.38)	22
04035 FUEL, OIL, GREASE	\$14,000.00	\$0.00	\$555.34	4	\$5,573.93	40	\$0.00	\$8,426.07	60
04036 TIRES, TUBES, BATTERIES	\$2,000.00	\$0.00	\$0.00	0	\$362.16	18	\$0.00	\$1,637.84	82
04037 VEHICLE INSURANCE	\$2,100.00	\$0.00	\$0.00	0	\$2,167.50	103	\$0.00	(\$67.50)	3
04390 DIESEL FUEL	\$1,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,200.00	100
<b>Total Vehicle Expenses</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$583.32</b>	<b>3</b>	<b>\$12,144.97</b>	<b>54</b>	<b>\$0.00</b>	<b>\$10,455.03</b>	<b>46</b>
00084 BUILDING EXPENSES									
04044 JANITORIAL SUPPLIES	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
<b>Total Building Expenses</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>100</b>
00085 UTILITIES									
04047 TELEPHONE	\$720.00	\$0.00	\$59.33	8	\$383.98	53	\$0.00	\$336.02	47
<b>Total Utilities</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$59.33</b>	<b>8</b>	<b>\$383.98</b>	<b>53</b>	<b>\$0.00</b>	<b>\$336.02</b>	<b>47</b>

020 ENTERPRISE FUND  
 044 UTILITIES MAINTENANCE CREW  
 00085 UTILITIES

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total UTILITIES MAINTENANCE CREW</b>	<b>\$247,345.00</b>	<b>\$0.00</b>	<b>\$19,346.92</b>	<b>8</b>	<b>\$211,803.05</b>	<b>86</b>	<b>\$0.00</b>	<b>\$35,541.95</b>	<b>14</b>
045 WATER/WASTEWATER RESERVE ACCTS									
00090 EXPENSES									
04913 EMERGENCY DAMAGE FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04927 INTEREST/PRINCIPAL 2015 BOND	\$186,719.00	\$0.00	\$0.00	0	\$186,708.00	100	\$0.00	\$11.00	0
04928 DPW RESERVE	\$595,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$595,669.00	100
<b>Total Expenses</b>	<b>\$782,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$186,708.00</b>	<b>24</b>	<b>\$0.00</b>	<b>\$595,680.00</b>	<b>76</b>
<b>Total WATER/WASTEWATER RESERVE ACCTS</b>	<b>\$782,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$186,708.00</b>	<b>24</b>	<b>\$0.00</b>	<b>\$595,680.00</b>	<b>76</b>
<b>Total ENTERPRISE FUND</b>	<b>\$2,781,720.00</b>	<b>\$0.00</b>	<b>\$356,891.21</b>	<b>13</b>	<b>\$3,521,970.21</b>	<b>127</b>	<b>\$0.00</b>	<b>(\$740,250.21)</b>	<b>-27</b>
030 SPECIAL REV.-VICTIMS' ASSISTAN									
030 VICTIMS' ASSISTANCE									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$8,063.00	\$0.00	\$632.58	8	\$7,590.96	94	\$0.00	\$472.04	6
04012 SOCIAL SECURITY/FICA	\$617.00	\$0.00	\$48.40	8	\$580.80	94	\$0.00	\$36.20	6
04013 STATE RETIREMENT	\$855.00	\$0.00	\$69.96	8	\$839.52	98	\$0.00	\$15.48	2
<b>Total Personnel</b>	<b>\$9,535.00</b>	<b>\$0.00</b>	<b>\$750.94</b>	<b>8</b>	<b>\$9,011.28</b>	<b>95</b>	<b>\$0.00</b>	<b>\$523.72</b>	<b>5</b>
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$365.00	\$0.00	\$0.00	0	\$930.52	255	\$0.00	(\$565.52)	155
04022 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
<b>Total Departmental Expenses</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$930.52</b>	<b>200</b>	<b>\$0.00</b>	<b>(\$465.52)</b>	<b>-100</b>
<b>Total VICTIMS' ASSISTANCE</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$750.94</b>	<b>8</b>	<b>\$9,941.80</b>	<b>99</b>	<b>\$0.00</b>	<b>\$58.20</b>	<b>1</b>
<b>Total SPECIAL REV.-VICTIMS' ASSISTAN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$750.94</b>	<b>8</b>	<b>\$9,941.80</b>	<b>99</b>	<b>\$0.00</b>	<b>\$58.20</b>	<b>1</b>
<b>TOTAL ALL FUNDS</b>	<b>\$6,581,157.00</b>	<b>\$0.00</b>	<b>\$709,284.19</b>	<b>11</b>	<b>\$7,348,708.12</b>	<b>112</b>	<b>\$0.00</b>	<b>(\$767,551.12)</b>	<b>-12</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	030	n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

**Period**            11  
**System Date**     6/3/2016  
**System Time**     2:21:29 pm  
**Print Date**        6/3/2016  
**Print Time**        2:29:05 pm  
**Run by**            PGS  
**Print ID**           381  
**System version**   7.1.7  
**Export**            APGLXP17  
**Export version**   VM-07104005