THE TOWN OF
Batesburg-Leesville

2020-2021

FISCAL YEAR BUDGET

Town of Batesburg-Leesville
120 W. Church Street, Suite A
Batesburg-Leesville, SC 29006
(803) 532-4601
www.batesburg-leesville.org

FISCAL YEAR 2020/2021
BUDGET SUMMARY

---

1 REVENUES:

General Fund	**$4,334,551**
Enterprise Fund	**$3,315,031**
Hospitality Tax Fund	**$452,000**
Victims Assistance Fund	**$7,500**
TOTAL	**$8,109,082**

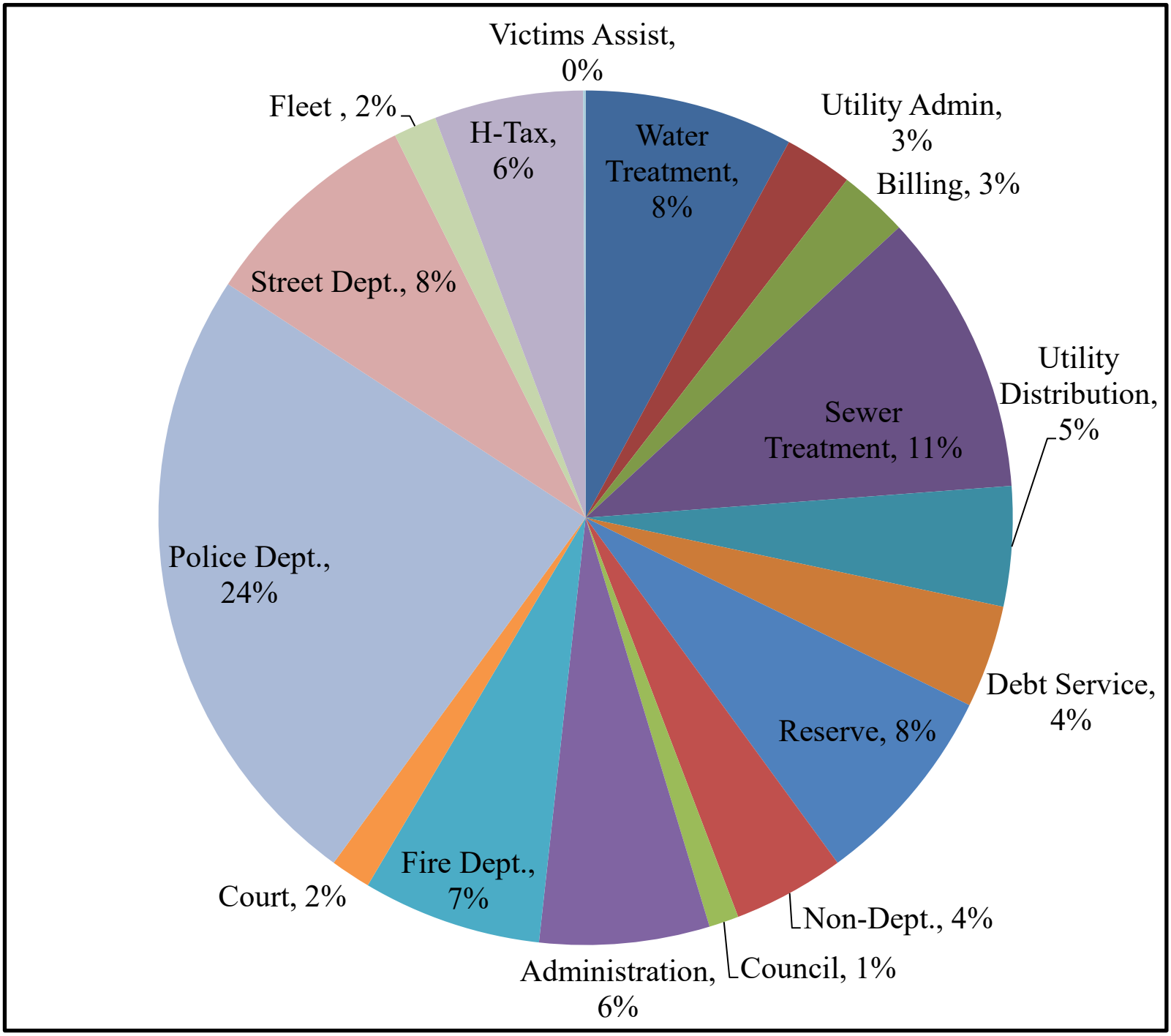
2 EXPENDITURES:

General Fund	**$4,334,551**
Enterprise Fund	**$3,315,031**
Hospitality Tax Fund	**$452,000**
Victims Assistance Fund	**$7,500**
TOTAL	**$8,109,082**

TOTAL **$0**

THE TOWN OF Batesburg-Leesville

Percentage of Overall Budget by Department



THE TOWN OF Batesburg-Leesville

Fiscal Year 2020/2021 Budget

Town Debt Service Obligations

2015 Lease-Purchase

- Lender: BB&T Governmental Finance
- Original Amount: $305,000
- Remaining Balance: $64,670.75
- Interest Rate: 1.98%
- First Payment: 12/2/2016
- Final Payment: 12/2/2020
- Payment Amount for FY 20/21: $64,670.75
- Fund Paid By: General Fund
- Description of Debt Service:
    - Was utilized to purchase 5 new police vehicles, skid steer with mulching head for limb/leaf landfill, landscape trailer, industrial cooling fan, AED's, fire equipment, new Police Department repeater/antenna, new fire hose, and police vehicle computer mounts

2015 Revenue Bond

- Lender: BB&T Governmental Finance
- Original Amount: $1,800,000
- Remaining Balance: $1,042,830
- Interest Rate: 2.28%
- First Payment: 9/1/2015
- Final Payment: 3/1/2025
- Payment Amount for FY 20/21: $207,230
- Fund Paid By: Utility Fund
- Description of Debt Service:
    - Was utilized for the installation of water and sewer infrastructure inside the Batesburg-Leesville Industrial Park.

2015 General Obligation Bond

- Lender: BB&T Governmental Finance
- Original Amount: $350,000
- Remaining Balance: $149,779.15
- Interest Rate: 2.34%
- First Payment: 4/15/2016
- Final Payment: 4/15/2025
- Payment Amount for FY 20/21: $39,660.65
- Fund Paid By: General Fund 50%, Utility Fund 50%
- Description of Debt Service:
    - Was utilized for the purchase and upfit of the new Town Hall facility

TOWN OF BATESBURG-LEESVILLE
Fiscal Year 2020/2021 FOIA Salary Disclosure

*The following disclosures are made per SC Code of Laws Section 30-4-40 (a) (6)

Department	*Position*	*Number*	*Range*	*Actual*
Council				
	Mayor	1		$ 2,400.00
	Councilmember	8		$ 4,800.00
Administration				
	Town Manager	1		$ 76,780.08
	Assistant Town Manager	1		$ 58,011.20
	Municipal Clerk/Finance	1	$48,000 - $52,000	
	Human Resource/Payroll	1	$43,000 - $47,000	
	Zoning Administrator	1	$42,000 - $46,000	
	Code Enforcement Officer	1	$36,000 - $40,000	
Fire				
	Fire Chief	1		$ 50,000.08
	Assistant Fire Chief	1	$42,000 - $46,000	
	Recruiting/Retention Officer	1	$39,000 - $43,000	
	Engineer	2	$34,000 - $38,000	
	Volunteer Firefighters	40		
Police				
	Police Chief	1		$ 63,604.06
	Lieutenant	2	$45,000 - $49,000	
	Narcotics Investigator	1	$37,000 - $41,000	
	Investigator	2	$37,000 - $41,000	
	Sergeant	4	$37,000 - $41,000	
	Corporal	4	$35,000 - $39,000	
	Patrolman	8	$33,000 - $37,000	
	School Resource Officer	4	$32,000 - $39,000	
	Dispatch Supervisor	1	$34,000 - $38,000	
	Dispatchers	4	$27,000 - $31,000	
Public Works				
	Public Works Supervisor	1	$42,000 - $46,000	
	Equipment Operator	1	$26,000 - $30,000	
	Laborers	3	$23,000 - $27,000	
	Summer Helper (PT)	1	$8,000 - $12,000	
	Litter Control (PT)	1	$5,000 - $9,000	

TOWN OF BATESBURG-LEESVILLE
FOIA Salary Disclosure

*The following disclosures are made per SC Code of Laws Section 30-4-40 (a) (6)

Department	*Position*	*Number*	*Range*	*Actual*
Fleet Services				
	Head Mechanic	1	$42,000 - $46,000	
	Mechanic	1	$30,000 - $34,000	
Municipal Court				
	Municipal Judge (PT)	1	$21,000 - $25,000	
	Clerk of Court	1	$40,000 - $44,000	
Water Treatment				
	Director of Utilities	1		$ 82,416.36
	Water Plant Operator	2	$41,000 - $45,000	
	Trainee Operator (New)	2	$29,000 - $33,000	
Waste Water				
	Plant Operator (Level A)	3	$43,000 - $47,000	
	Plant Operator (Level B)	1	$39,000 - $43,000	
Billing				
	Billing Supervisor	1	$32,000 - $36,000	
	Cashier/Clerk	2	$27,000 - $31,000	
	Cashier/Clerk (PT)	1	$6,000 - $10,000	
Utility Distribution				
	Utility Crew Supervisor	1	$34,000 - $38,000	
	Equipment Operator	1	$29,000 - $33,000	
	Crew Members	2	$25,000 - $29,000	
	Meter Readers	2	$24,000 - $28,000	
	Total # of Employees	121		

THE TOWN OF
Batesburg-Leesville

GENERAL FUND

010 GENERAL FUND
004 REVENUE
02010 LOCAL TAXES

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
010 GENERAL FUND								
004 REVENUE								
02010 LOCAL TAXES								
4 REVENUE ACCOUNT								
03001 CURRENT PROPERTY TAX	1337,932-	1280,000	1358,819-	1325,000	1443,400	.....	.....	8.94
03002 DELINQUENT PROPERTY TAX	66,288-	70,000	48,531-	70,000	70,000	.....	.....	.00
03003 PENALTY-DELINQ. PRPTY. TA	12,527-	12,000	9,601-	12,000	12,000	.....	.....	.00
03004 CURRENT VEHICLE TAX	174,773-	165,000	148,278-	170,000	170,000	.....	.....	.00
03005 HOMESTEAD EXEMPTION	108,103-	103,500	110,048-	115,500	110,000	.....	.....	4.76-
03006 FIRE DIST. TAX-LEX/SALUDA	61,082-	55,000	55,805-	55,000	55,800	.....	.....	1.45
03007 STATE SALES/USE TAX CREDI	16,599-	50,000	14,482-	25,000	18,000	.....	.....	28.00-
03008 SALUDA LOCAL OPT. SALES T	53,006-	52,000	34,125-	48,000	51,000	.....	.....	6.25
03043 MOTOR CARRIER	5,390-	4,200	2,221-	5,000	3,000	.....	.....	40.00-
02010 LOCAL TAXES	1835,705-	1791,700	1781,915-	1825,500	1933,200	.....	.....	5.90
02020 LICENSES, PERMITS, FEES								
03009 BUSINESS LICENSES	1011,213-	893,000	532,233-	900,000	800,000	.....	.....	11.11-
03010 BUILDING/ZONING PERMITS	43,489-	40,000	24,329-	45,000	38,000	.....	.....	15.56-
03013 GARBAGE FEES	309,620-	327,500	296,010-	338,000	325,000	.....	.....	3.85-
03014 YARD SALE PERMITS	230-	400	110-	300	200	.....	.....	33.33-
03016 DOMINION ENERGY FRANCHISE	461,399-	463,400	447,174-	447,175	404,000	.....	.....	9.66-
03018 CABLE T V	31,366-	30,000	24,441-	30,000	32,000	.....	.....	6.67
03020 ABC TEMPORARY PERMIT	3,000-	6,000	3,000-	3,000	3,000	.....	.....	.00
03046 MID-CAROLINA ELECTRIC COO	1,075-	900	1,179-	1,000	1,100	.....	.....	10.00
03115 UTILITY FUND PARTICIPATIO	70,851-	70,851	64,946-	70,851	70,851	.....	.....	.00
03117 H-TAX FUND PARTICIPATION	* NEW ACCOUNT *				30,700	.....	.....	
02020 LICENSES, PERMITS, FEES	1932,244-	1832,051	1393,425-	1835,326	1704,851	.....	.....	7.11-
02030 STATE COLLECTED REVENUE								
03022 ACCOMMODATIONS TAX	8,345-	10,000	10,273-	13,000	13,000	.....	.....	.00
03023 MERCHANTS' INVENTORY	32,416-	32,000	24,312-	32,000	32,000	.....	.....	.00
03058 LOCAL GOVERNMENT FUND	122,599-	128,000	97,512-	121,000	127,000	.....	.....	4.96
02030 STATE COLLECTED REVENUE	163,361-	170,000	132,098-	166,000	172,000	.....	.....	3.61
02040 FINES & FORFEITURES								
03026 FINES & FORFEITURES	36,081-	53,000	25,199-	40,000	40,000	.....	.....	.00
03027 STATE FINES	42,492-	70,000	35,382-	45,000	45,000	.....	.....	.00
03029 DRUG FORFEITURES						.....	.....	
03047 VICTIMS' ASSISTANCE	733		514-			.....	.....	
02040 FINES & FORFEITURES	77,840-	123,000	61,095-	85,000	85,000	.....	.....	.00
02050 MISCELLANEOUS REVENUE								
03031 SALE OF EQUIP./VEHICLES	2,500-	2,000			17,500	.....	.....	
03032 SALE OF PROPERTY						.....	.....	
03033 GRASS CUTTING	70-	300		300		.....	.....	
03034 ZONING REQUESTS		200		200	200	.....	.....	.00
03036 SPECIAL REVENUE	63,198-	43,000	79,260-	45,000	50,000	.....	.....	11.11
03037 RENTAL OF BUILDING	10,625-	11,000	7,100-	11,000	11,000	.....	.....	.00
03038 POLICE RESTRICTED FUNDS	16,470-	3,000	2,951-	10,000	6,000	.....	.....	40.00-
03041 SCHOOL RESOURCE OFFICER R	86,326-	66,000	116,417-	66,000	178,500	.....	.....	170

010 GENERAL FUND
004 REVENUE
02050 MISCELLANEOUS REVENUE

	**** PREVIOUS YEAR ****		**** CURRENT YEAR *****		DEPT	ADMIN	APPROVED	PCT
	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC
03045 BANK INTEREST	8,898-		6,755-	8,500	4,000	.....	.....	52.94-
03048 SCHLORSHIP FUND>POLICE DE	2,250-	3,000		1,000	3,000	.....	.....	200
03061 POLICE EXTRA DUTY REIMBUR	9,905-	6,700	16,179-	10,000	15,000	.....	.....	50.00
03062 E 9-1-1 REIMBURSEMENTS	32,751-	141,500	169,142-	20,000	23,000	.....	.....	15.00
03063 LEXINGTON COUNTY "C" FUND	40,000-	20,000	30,000-	30,000	30,000	.....	.....	.00
03064 SAFER GRANT REIMBURSEMENT	53,131-	54,300	94,586-	59,000	101,300	.....	.....	71.69
03460 CASH DRAWER OVER/UNDER						.....	.....	
03461 USE OF EXCESS FUND BALANC				33,800		.....	.....	
02050 MISCELLANEOUS REVENUE	326,127-	351,000	522,392-	294,800	439,500	.....	.....	49.08
004 REVENUE	4335,278-	4267,751	3890,928-	4206,626	4334,551	.....	.....	3.04

010 GENERAL FUND
020 TOWN COUNCIL
00081 PERSONNEL

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
010 GENERAL FUND								
020 TOWN COUNCIL								
00081 PERSONNEL								
5 ACCOUNT TYPE								
04005 SALARIES & WAGES			25,800	29,400-	40,800-	.....	.....	38.78
04012 SOCIAL SECURITY/FICA			1,951	2,300-	3,200-	.....	.....	39.13
04016 WORKERS' COMP. INSURANCE			218-	100-	100-	.....	.....	.00
04017 COUNCIL TRAINING/TRAVEL	15,568	17,500-	8,171	17,500-	16,000-	.....	.....	8.57-
04019 RETIREMENT CONTRIBUTIONS			2,915	2,000-	4,600-	.....	.....	130
00081 PERSONNEL	15,568	17,500-	38,620	51,300-	64,700-	.....	.....	26.12
00082 DEPARTMENTAL EXPENSES								
04025 ADVERTISING	1,513	800-	3,095	1,200-	1,500-	.....	.....	25.00
04026 MISCELLANEOUS EXPENSES	1,928	1,000-	1,233	1,500-	1,000-	.....	.....	33.33-
04084 LEGAL SERVICES	15,000	15,000-	15,000	15,000-	15,000-	.....	.....	.00
04085 AUDITING SERVICES	14,067	13,500-	13,819	13,800-	5,850-	.....	.....	57.61-
04086 MUNICIPAL ELECTION EXPENS	2,946		3,535	3,000-		.....	.....	
04087 MEETING EXPENSES	950	1,000-	518	700-	700-	.....	.....	.00
00082 DEPARTMENTAL EXPENSES	36,405	31,300-	37,201	35,200-	24,050-	.....	.....	31.68-
020 TOWN COUNCIL	51,973	48,800-	75,822	86,500-	88,750-	.....	.....	2.60

010 GENERAL FUND
021 ADMINISTRATION DEPT.
00081 PERSONNEL

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
010 GENERAL FUND								
021 ADMINISTRATION DEPT.								
00081 PERSONNEL								
5 ACCOUNT TYPE								
04005 SALARIES & WAGES	312,877	323,000-	330,143	306,000-	322,200-	.....	.....	5.29
04012 SOCIAL SECURITY/FICA	22,981	25,000-	24,289	25,000-	25,000-	.....	.....	.00
04015 GROUP INSURANCE	21,641	37,500-	29,880	33,000-	31,000-	.....	.....	6.06-
04016 WORKERS' COMP. INSURANCE	3,148	2,200-	2,512	1,000-	2,800-	.....	.....	180
04018 EMPLOYEE TRAINING/TRAVEL	6,691	5,000-	1,901	5,000-	4,000-	.....	.....	20.00-
04019 RETIREMENT CONTRIBUTIONS	45,811	48,000-	52,473	43,000-	50,000-	.....	.....	16.28
04021 PERSONNEL MISCELLANEOUS	58	200-	219	200-	200-	.....	.....	.00
04075 TOWN MANAGER EXPENSES	7,350	10,500-	2,157	10,500-	4,500-	.....	.....	57.14-
00081 PERSONNEL	420,561	451,400-	443,578	423,700-	439,700-	.....	.....	3.78
00082 DEPARTMENTAL EXPENSES								
04022 OFFICE SUPPLIES	4,256	3,500-	3,620	3,500-	3,500-	.....	.....	.00
04023 POSTAGE	2,752	2,300-	2,262	2,500-	2,500-	.....	.....	.00
04024 DUES & SUBSCRIPTIONS	1,594	1,700-	797	1,700-	1,300-	.....	.....	23.53-
04026 MISCELLANEOUS EXPENSES	1,760	2,000-	1,407	2,000-	1,700-	.....	.....	15.00-
04029 CENTRAL MIDLANDS	12,648	13,000-	64			.....	.....	
04031 COMPUTER & MATERIALS	1,444	1,500-	1,489	2,300-	1,800-	.....	.....	21.74-
04032 PRINTING SUPPLIES	1,823	2,000-	2,424	2,000-	2,500-	.....	.....	25.00
04033 MAINTENANCE CONTRACTS	6,631	7,600-	6,664	7,300-	7,300-	.....	.....	.00
04074 BUILDING INSPECTION SERVI	9,435		17,432	36,000-	34,200-	.....	.....	5.00-
04096 MASTER PLAN STUDY			29,978			.....	.....	
00082 DEPARTMENTAL EXPENSES	42,346	33,600-	66,140	57,300-	54,800-	.....	.....	4.36-
00084 BUILDING EXPENSES								
04041 FIRE & CASUALTY INSURANCE	3,133	3,300-	3,261	3,200-	3,600-	.....	.....	12.50
04083 TOWN HALL MAINTENANCE	3,234	4,500-	3,172	4,500-	40,800-	.....	.....	806
00084 BUILDING EXPENSES	6,367	7,800-	6,433	7,700-	44,400-	.....	.....	476
00085 UTILITIES								
04045 ELECTRICITY	2,369	3,500-	2,484	2,700-	3,000-	.....	.....	11.11
04047 TELEPHONE	11,021	11,000-	9,527	11,000-	11,000-	.....	.....	.00
00085 UTILITIES	13,391	14,500-	12,012	13,700-	14,000-	.....	.....	2.19
00086 CAPITAL EXPENSES								
04079 CAPITAL						.....	.....	
00086 CAPITAL EXPENSES						.....	.....	
021 ADMINISTRATION DEPT.	482,666	507,300-	528,164	502,400-	552,900-	.....	.....	10.05

010 GENERAL FUND
022 FIRE DEPARTMENT
00081 PERSONNEL

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
010 GENERAL FUND								
022 FIRE DEPARTMENT								
00081 PERSONNEL								
5 ACCOUNT TYPE								
04005 SALARIES & WAGES	214,585	205,000-	194,004	208,500-	208,500-	.....	.....	.00
04006 FIREMEN'S COMPENSATION	34,137	34,000-	29,256	34,000-	34,000-	.....	.....	.00
04012 SOCIAL SECURITY/FICA	19,621	20,000-	17,666	21,000-	21,000-	.....	.....	.00
04015 GROUP INSURANCE	26,419	23,500-	28,660	27,700-	33,000-	.....	.....	19.13
04016 WORKERS' COMP. INSURANCE	19,042	19,500-	18,695	18,000-	20,000-	.....	.....	11.11
04018 EMPLOYEE TRAINING/TRAVEL	5,269	5,000-	1,312	2,500-	2,500-	.....	.....	.00
04019 RETIREMENT CONTRIBUTIONS	41,809	39,500-	40,928	39,500-	41,500-	.....	.....	5.06
04020 PHYSICAL/IMMUNIZATIONS	5,144	5,000-	1,032	5,500-	8,400-	.....	.....	52.73
04062 OVERTIME	17,469	23,500-	17,320	21,000-	18,500-	.....	.....	11.90-
04105 FIRE PREVENTION	1,364	1,000-	1,362	1,000-	1,000-	.....	.....	.00
00081 PERSONNEL	384,865	376,000-	350,239	378,700-	388,400-	.....	.....	2.56
00082 DEPARTMENTAL EXPENSES								
04022 OFFICE SUPPLIES	464	300-	364	300-	300-	.....	.....	.00
04024 DUES & SUBSCRIPTIONS	2,788	2,600-	2,436	3,000-	3,000-	.....	.....	.00
04026 MISCELLANEOUS EXPENSES	843	500-	535	500-	250-	.....	.....	50.00-
04027 EQUIPMENT REPAIR	1,236	2,000-	3,305	2,000-	2,500-	.....	.....	25.00
04033 MAINTENANCE CONTRACTS	4,146	5,700-	6,330	6,100-	8,000-	.....	.....	31.15
04122 COMPUTER & SOFTWARE	3,543	3,500-	4,080	3,800-	4,200-	.....	.....	10.53
04123 TELECOMMUNICATIONS	9,948	8,400-	9,948	10,000-	10,000-	.....	.....	.00
04220 UNIFORMS	1,731	2,500-	1,858	2,500-	2,500-	.....	.....	.00
00082 DEPARTMENTAL EXPENSES	24,702	25,500-	28,860	28,200-	30,750-	.....	.....	9.04
00083 VEHICLE EXPENSES								
04034 MAINTENANCE & REPAIR	43,404	14,000-	7,356	16,000-	18,500-	.....	.....	15.63
04035 FUEL, OIL, GREASE	10,383	9,000-	7,905	11,000-	11,500-	.....	.....	4.55
04036 TIRES, TUBES, BATTERIES	2,637	4,000-	2,792	6,200-	5,000-	.....	.....	19.35-
04037 VEHICLE INSURANCE	10,142	9,500-	11,151	11,000-	11,500-	.....	.....	4.55
00083 VEHICLE EXPENSES	66,567	36,500-	29,205	44,200-	46,500-	.....	.....	5.20
00084 BUILDING EXPENSES								
04040 BUILDING MAINTENANCE	10,891	8,000-	8,102	2,500-	12,600-	.....	.....	404
04082 GENERAL LIABILITY INSURAN	3,870	3,800-	3,806	4,000-	4,000-	.....	.....	.00
00084 BUILDING EXPENSES	14,761	11,800-	11,908	6,500-	16,600-	.....	.....	155
00085 UTILITIES								
04045 ELECTRICITY	8,535	14,000-	8,445	10,500-	10,000-	.....	.....	4.76-
04047 TELEPHONE	1,483	1,500-	959	1,500-	1,500-	.....	.....	.00
00085 UTILITIES	10,018	15,500-	9,404	12,000-	11,500-	.....	.....	4.17-
00086 CAPITAL EXPENSES								
04079 CAPITAL	42,070	42,581-	52,093	30,900-	21,000-	.....	.....	32.04-
04092 SAFER GRANT CAPITAL	* NEW ACCOUNT *				38,400-	.....	.....	
00086 CAPITAL EXPENSES	42,070	42,581-	52,093	30,900-	59,400-	.....	.....	92.23
022 FIRE DEPARTMENT	542,985	507,881-	481,712	500,500-	553,150-	.....	.....	10.52

010 GENERAL FUND
023 MUNICIPAL COURT
00081 PERSONNEL

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
010 GENERAL FUND								
023 MUNICIPAL COURT								
00081 PERSONNEL								
5 ACCOUNT TYPE								
04005 SALARIES & WAGES	76,458	76,000-	74,854	76,000-	78,300-	.....	.....	3.03
04012 SOCIAL SECURITY/FICA	5,286	6,200-	5,191	5,500-	5,650-	.....	.....	2.73
04015 GROUP INSURANCE	13,968	16,200-	17,225	17,500-	17,500-	.....	.....	.00
04016 WORKERS' COMP. INSURANCE	298	250-	203	300-	300-	.....	.....	.00
04019 RETIREMENT CONTRIBUTIONS	11,491	10,200-	11,920	10,200-	13,700-	.....	.....	34.31
04033 MAINTENANCE CONTRACTS	1,280	1,000-	502	1,900-	1,600-	.....	.....	15.79-
00081 PERSONNEL	108,783	109,850-	109,897	111,400-	117,050-	.....	.....	5.07
00082 DEPARTMENTAL EXPENSES								
04450 INDIGENT DEFENSE	5,500	6,000-	6,000	6,000-	6,000-	.....	.....	.00
04455 JURY	280	300-	280	300-	292-	.....	.....	2.67-
00082 DEPARTMENTAL EXPENSES	5,780	6,300-	6,280	6,300-	6,292-	.....	.....	.13-
00087 MISCELLANEOUS EXPENSE								
04106 JUDGE TRAVEL & EXPENSE	2,029	500-	177	1,200-	1,000-	.....	.....	16.67-
04107 JUDGE TRAINING	425	800-	400	500-	500-	.....	.....	.00
00087 MISCELLANEOUS EXPENSE	2,454	1,300-	577	1,700-	1,500-	.....	.....	11.76-
023 MUNICIPAL COURT	117,017	117,450-	116,754	119,400-	124,842-	.....	.....	4.56

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
010 GENERAL FUND								
024 POLICE DEPARTMENT								
00081 PERSONNEL								
5 ACCOUNT TYPE								
03481 SALARIES & WAGES	1014,956	960,000-	962,050	980,000-	998,000-	.....	.....	1.84
03482 EXTRA DUTY PAY	10,990	6,700-	16,138	10,000-	15,000-	.....	.....	50.00
04012 SOCIAL SECURITY/FICA	89,543	81,000-	84,888	87,000-	89,000-	.....	.....	2.30
04015 GROUP INSURANCE	112,799	110,000-	118,290	133,000-	130,000-	.....	.....	2.26-
04016 WORKERS' COMP. INSURANCE	39,501	43,400-	36,929	39,000-	36,000-	.....	.....	7.69-
04018 EMPLOYEE TRAINING/TRAVEL	3,006	3,000-	3,671	3,000-	3,000-	.....	.....	.00
04019 RETIREMENT CONTRIBUTIONS	195,624	171,000-	198,291	185,000-	205,000-	.....	.....	10.81
04021 PERSONNEL MISCELLANEOUS	3,443	4,000-	4,715	2,700-	3,500-	.....	.....	29.63
04064 OVERTIME	198,971	125,000-	173,645	130,000-	164,000-	.....	.....	26.15
00081 PERSONNEL	1668,836	1504,100-	1598,621	1569,700-	1643,500-	.....	.....	4.70
00082 DEPARTMENTAL EXPENSES								
03483 E9-1-1 DISPATCH EXPENSES	189,562	163,000-	20,720	18,000-	23,000-	.....	.....	27.78
04022 OFFICE SUPPLIES	6,417	4,800-	4,752	4,800-	4,800-	.....	.....	.00
04024 DUES & SUBSCRIPTIONS	870	1,200-	1,350	1,200-	1,400-	.....	.....	16.67
04026 MISCELLANEOUS EXPENSES	1,679	2,000-	1,925	2,000-	2,000-	.....	.....	.00
04027 EQUIPMENT REPAIR	216	500-	155	500-	500-	.....	.....	.00
04028 RADIO REPAIR	4,857	5,000-	3,576	5,000-	4,500-	.....	.....	10.00-
04031 COMPUTER & MATERIALS	15,508	15,500-	4,591	8,000-	9,500-	.....	.....	18.75
04033 MAINTENANCE CONTRACTS	22,473	24,000-	19,292	20,000-	19,000-	.....	.....	5.00-
04050 OFFICE EQUIPMENT	226	500-	159	500-	500-	.....	.....	.00
04220 UNIFORMS	15,357	13,000-	11,962	13,000-	13,000-	.....	.....	.00
04225 PROFESSIONAL SUPPLIES	2,239	1,200-	1,061	1,700-	1,300-	.....	.....	23.53-
04451 JAIL SUPPLIES & EXPENSES	2,965	2,500-	2,065	2,500-	2,500-	.....	.....	.00
04453 POLICE TOW CHARGES		600-	225	400-	400-	.....	.....	.00
04454 FIRING RANGE SUPPLIES	6,678	6,000-	5,612	6,000-	6,000-	.....	.....	.00
04456 FINES - STATE	41,760	60,000-	31,517	45,000-	42,000-	.....	.....	6.67-
04460 CANINE PATROL	1,194	1,500-	599	1,500-	1,200-	.....	.....	20.00-
04464 D J J	200	1,000-	450	400-	500-	.....	.....	25.00
04612 POLICE RESTRICTED EXPENSE	10,148	3,000-	9,745	10,000-	6,000-	.....	.....	40.00-
00082 DEPARTMENTAL EXPENSES	322,356	305,300-	119,762	140,500-	138,100-	.....	.....	1.71-
00083 VEHICLE EXPENSES								
04034 MAINTENANCE & REPAIR	22,200	18,000-	21,970	18,000-	18,000-	.....	.....	.00
04035 FUEL, OIL, GREASE	63,901	54,000-	47,224	60,000-	56,000-	.....	.....	6.67-
04036 TIRES, TUBES, BATTERIES	8,433	8,000-	6,130	6,000-	6,000-	.....	.....	.00
04037 VEHICLE INSURANCE	16,407	15,000-	20,200	18,200-	22,500-	.....	.....	23.63
00083 VEHICLE EXPENSES	110,941	95,000-	95,526	102,200-	102,500-	.....	.....	.29
00084 BUILDING EXPENSES								
04040 BUILDING MAINTENANCE	12,679	13,000-	17,185	13,000-	30,000-	.....	.....	130
04082 GENERAL LIABILITY INSURAN	7,348	7,350-	10,766	7,350-	8,000-	.....	.....	8.84
00084 BUILDING EXPENSES	20,027	20,350-	27,951	20,350-	38,000-	.....	.....	86.73
00085 UTILITIES								
04045 ELECTRICITY	16,645	20,000-	11,317	16,000-	15,000-	.....	.....	6.25-

010 GENERAL FUND
024 POLICE DEPARTMENT
00085 UTILITIES

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
04047 TELEPHONE	14,676	17,500-	15,274	16,500-	19,500-	.....	.....	18.18
00085 UTILITIES	31,322	37,500-	26,592	32,500-	34,500-	.....	.....	6.15
00086 CAPITAL EXPENSES								
04079 CAPITAL	37,533	37,200-	56,371	7,000-	7,000-	.....	.....	.00
04458 POLICE EQUIPMENT	4,074	4,500-	5,118	4,500-	4,500-	.....	.....	.00
00086 CAPITAL EXPENSES	41,608	41,700-	61,490	11,500-	11,500-	.....	.....	.00
024 POLICE DEPARTMENT	2195,092	2003,950-	1929,942	1876,750-	1968,100-	.....	.....	4.87

010 GENERAL FUND
025 PUBLIC WORKS DEPARTMENT
00081 PERSONNEL

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
010 GENERAL FUND								
025 PUBLIC WORKS DEPARTMENT								
00081 PERSONNEL								
5 ACCOUNT TYPE								
04005 SALARIES & WAGES	140,638	140,000-	140,710	141,000-	143,000-	.....	.....	1.42
04012 SOCIAL SECURITY/FICA	10,651	11,700-	10,744	11,700-	12,000-	.....	.....	2.56
04015 GROUP INSURANCE	20,431	24,000-	25,183	25,500-	25,500-	.....	.....	.00
04016 WORKERS' COMP. INSURANCE	19,892	18,200-	17,268	20,400-	18,000-	.....	.....	11.76-
04019 RETIREMENT CONTRIBUTIONS	21,062	22,000-	22,168	22,000-	24,000-	.....	.....	9.09
04021 PERSONNEL MISCELLANEOUS	115	200-	168	200-	200-	.....	.....	.00
04073 STAFF OVERTIME/SUMMER HEL	7,321	7,500-	8,195	12,656-	12,500-	.....	.....	1.23-
00081 PERSONNEL	220,113	223,600-	224,439	233,456-	235,200-	.....	.....	.75
00082 DEPARTMENTAL EXPENSES								
04026 MISCELLANEOUS EXPENSES	881	1,000-	653	1,000-	700-	.....	.....	30.00-
04027 EQUIPMENT REPAIR	8,144	6,500-	4,907	6,500-	6,500-	.....	.....	.00
04063 VECTOR CONTROL	908	700-	1,570	1,600-	1,600-	.....	.....	.00
04122 COMPUTER & SOFTWARE				300-		.....	.....	
04142 PARKS & REC. MAINT/REPAIR	6,314	6,400-	4,966	6,400-		.....	.....	
04220 UNIFORMS	4,457	3,400-	2,082	4,000-	3,500-	.....	.....	12.50-
04222 EXP>PALMETTO PRIDE GRANT			5,520			.....	.....	
04240 SMALL HAND TOOLS	2,069	2,000-	1,378	1,500-	1,500-	.....	.....	.00
04245 GARBAGE COLLECTIONS	356,490	327,500-	293,108	343,000-	350,000-	.....	.....	2.04
04246 STREET SIGNS	16	500-		500-	250-	.....	.....	50.00-
04248 SIDEWALKS	27,572	20,000-	30,000	30,000-	30,000-	.....	.....	.00
04249 LIMB/LEAF LANDFILL MAINT.	1,191	1,000-	1,000	1,000-	1,000-	.....	.....	.00
04320 SAFETY EQUIPMENT	755	800-	1,060	1,200-	1,200-	.....	.....	.00
00082 DEPARTMENTAL EXPENSES	408,803	369,800-	346,249	397,000-	396,250-	.....	.....	.19-
00083 VEHICLE EXPENSES								
04034 MAINTENANCE & REPAIR	6,907	6,000-	6,593	6,000-	6,000-	.....	.....	.00
04035 FUEL, OIL, GREASE	19,467	16,000-	16,593	17,500-	17,500-	.....	.....	.00
04036 TIRES, TUBES, BATTERIES	3,127	4,500-	2,406	3,500-	3,500-	.....	.....	.00
04037 VEHICLE INSURANCE	3,481	3,200-	4,030	3,500-	4,500-	.....	.....	28.57
00083 VEHICLE EXPENSES	32,983	29,700-	29,623	30,500-	31,500-	.....	.....	3.28
00084 BUILDING EXPENSES								
04082 GENERAL LIABILITY INSURAN	530	550-	520	550-	550-	.....	.....	.00
00084 BUILDING EXPENSES	530	550-	520	550-	550-	.....	.....	.00
00085 UTILITIES								
04047 TELEPHONE	716	650-	510	650-	600-	.....	.....	7.69-
04081 PARKS & REC. UTILITIES	5,738	6,000-	5,135	6,300-		.....	.....	
00085 UTILITIES	6,455	6,650-	5,645	6,950-	600-	.....	.....	91.37-
00086 CAPITAL EXPENSES								
04079 CAPITAL	68,466	30,000-				.....	.....	
00086 CAPITAL EXPENSES	68,466	30,000-				.....	.....	
025 PUBLIC WORKS DEPARTMENT	737,352	660,300-	606,477	668,456-	664,100-	.....	.....	.65-

010 GENERAL FUND
026 FLEET SERVICES
00081 PERSONNEL

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
010 GENERAL FUND								
026 FLEET SERVICES								
00081 PERSONNEL								
5 ACCOUNT TYPE								
04005 SALARIES & WAGES	76,937	77,000-	70,832	77,500-	74,000-	.....	.....	4.52-
04012 SOCIAL SECURITY/FICA	5,381	6,000-	4,985	6,000-	5,700-	.....	.....	5.00-
04015 GROUP INSURANCE	16,062	19,000-	18,531	20,000-	18,000-	.....	.....	10.00-
04016 WORKERS' COMP. INSURANCE	4,211	5,500-	3,712	4,000-	3,700-	.....	.....	7.50-
04019 RETIREMENT CONTRIBUTIONS	11,175	11,400-	10,973	11,400-	11,400-	.....	.....	.00
04021 PERSONNEL MISCELLANEOUS	29	100-	25	100-	100-	.....	.....	.00
04062 OVERTIME	133	100-	25	100-		.....	.....	
00081 PERSONNEL	113,931	119,100-	109,087	119,100-	112,900-	.....	.....	5.21-
00082 DEPARTMENTAL EXPENSES								
04022 OFFICE SUPPLIES	13	100-	121	100-	100-	.....	.....	.00
04026 MISCELLANEOUS EXPENSES		150-	4	100-	100-	.....	.....	.00
04027 EQUIPMENT REPAIR	248	200-	126	300-	300-	.....	.....	.00
04122 COMPUTER & SOFTWARE	1,204	1,000-	580	1,500-	1,500-	.....	.....	.00
04220 UNIFORMS	2,146	1,500-	1,821	1,500-	1,500-	.....	.....	.00
04240 SMALL HAND TOOLS	2,637	2,500-	1,859	2,500-	2,500-	.....	.....	.00
04242 SHOP SUPPLIES	5,166	4,500-	3,965	4,500-	4,500-	.....	.....	.00
04320 SAFETY EQUIPMENT	307	350-	302	350-	350-	.....	.....	.00
00082 DEPARTMENTAL EXPENSES	11,726	10,300-	8,781	10,850-	10,850-	.....	.....	.00
00083 VEHICLE EXPENSES								
04034 MAINTENANCE & REPAIR	167	500-	286	300-	300-	.....	.....	.00
04035 FUEL, OIL, GREASE	1,380	1,100-	1,031	1,100-	1,100-	.....	.....	.00
04036 TIRES, TUBES, BATTERIES		200-		200-	500-	.....	.....	150
04037 VEHICLE INSURANCE	345	400-	363	400-	400-	.....	.....	.00
00083 VEHICLE EXPENSES	1,893	2,200-	1,681	2,000-	2,300-	.....	.....	15.00
00084 BUILDING EXPENSES								
04040 BUILDING MAINTENANCE	794	700-	456	700-	1,000-	.....	.....	42.86
04082 GENERAL LIABILITY INSURAN	454	460-	472	460-	500-	.....	.....	8.70
00084 BUILDING EXPENSES	1,248	1,160-	928	1,160-	1,500-	.....	.....	29.31
00085 UTILITIES								
04045 ELECTRICITY	1,808	1,700-	1,510	1,700-	1,900-	.....	.....	11.76
04047 TELEPHONE	360	360-	360	360-	360-	.....	.....	.00
04580 SHOP PROPANE	1,036	2,200-	745	2,000-	1,300-	.....	.....	35.00-
00085 UTILITIES	3,205	4,260-	2,616	4,060-	3,560-	.....	.....	12.32-
00086 CAPITAL EXPENSES								
04079 CAPITAL			2,941	3,000-		.....	.....	
00086 CAPITAL EXPENSES			2,941	3,000-		.....	.....	
026 FLEET SERVICES	132,005	137,020-	126,037	140,170-	131,110-	.....	.....	6.46-

010 GENERAL FUND
027 NON-DEPARTMENTAL
00087 MISCELLANEOUS EXPENSE

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
010 GENERAL FUND								
027 NON-DEPARTMENTAL								
00087 MISCELLANEOUS EXPENSE								
5 ACCOUNT TYPE								
03089 COVID-19 EXPENSES			2,709			.....	.....	
03104 IT SERVICES	10,783	10,500-	9,890	11,000-	11,800-	.....	.....	7.27
03105 COMMUNITY NOTIFICATION SY	2,066	2,100-	2,066	2,100-	2,100-	.....	.....	.00
03106 TOWN EQUIP/VEHICLES GPS	5,692	5,400-	5,756	5,800-	5,800-	.....	.....	.00
03107 TAX COLLECTION	9,996	10,000-	9,922	10,000-	11,000-	.....	.....	10.00
03108 TOWN EVENTS	4,961	4,000-	4,147	5,000-		.....	.....	
03109 LEASE PURCHASE PAYMENT	64,670	64,700-	64,670	64,700-	64,700-	.....	.....	.00
03113 GENERAL OB BOND PAYMENT	19,830	19,850-	19,830	19,850-	19,830-	.....	.....	.10-
03114 MEMBERSHIP & DUES	6,333	6,100-	6,870	6,400-	6,400-	.....	.....	.00
04026 MISCELLANEOUS EXPENSES	5,562	4,500-	4,932	4,500-	4,000-	.....	.....	11.11-
04120 STREET LIGHTS	98,993	109,500-	106,279	107,000-	91,800-	.....	.....	14.21-
04510 PENALTIES/FINES/BANK FEES	454		576	300-	600-	.....	.....	100
04512 MERIT POOL/COST OF LIVING				42,500-		.....	.....	
04513 STATE SALES USE TAX	391	1,000-	107	300-	300-	.....	.....	.00
00087 MISCELLANEOUS EXPENSE	229,736	237,650-	237,762	279,450-	218,330-	.....	.....	21.87-
00091 MISCELLANEOUS INSURANCE								
04091 GENERAL LIABILITY	32,670	33,000-	34,494	33,000-	33,269-	.....	.....	.82
00091 MISCELLANEOUS INSURANCE	32,670	33,000-	34,494	33,000-	33,269-	.....	.....	.82
027 NON-DEPARTMENTAL	262,406	270,650-	272,256	312,450-	251,599-	.....	.....	19.48-
010 GENERAL FUND	186,222	14,400	246,239			.....	.....	
*****G R A N D T O T A L	186,222	14,400	246,239			.....	.....	

THE TOWN OF
Batesburg-Leesville

ENTERPRISE FUND

020 ENTERPRISE FUND
004 REVENUE
03010 B-L WATER

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
020 ENTERPRISE FUND								
004 REVENUE								
03010 B-L WATER								
4 REVENUE ACCOUNT								
03110 B-L WATER SALES	1265,310-	1260,000	1141,510-	1280,000	1280,000	.....	.....	.00
03112 BASE FEE	597,199-	578,000	559,123-	590,000	590,000	.....	.....	.00
03120 RIDGE SPRING WATER	324,067-	287,000	300,379-	310,000	355,000	.....	.....	14.52
03130 WATER TAPS	49,323-	45,000	29,745-	50,000	35,000	.....	.....	30.00-
03150 BACTERIA TESTS & SAMPLES	5,151-	4,500	4,130-	4,500	4,500	.....	.....	.00
03010 B-L WATER	2241,051-	2174,500	2034,888-	2234,500	2264,500	.....	.....	1.34
03020 B-L WASTEWATER								
03210 B-L SEWER TREATMENT	856,280-	855,000	766,495-	858,000	850,000	.....	.....	.93-
03240 SEWER TAPS	11,416-	10,000	2,569-	12,000	6,000	.....	.....	50.00-
03280 INDUSTRIAL PERMIT FEES.	2,000-	2,000	2,000-	2,000	2,000	.....	.....	.00
03020 B-L WASTEWATER	869,696-	867,000	771,064-	872,000	858,000	.....	.....	1.61-
03030 B-L FEES								
03050 RETURNED CHECK FEES	900-	800	570-	800	700	.....	.....	12.50-
03309 BANK INTEREST	21,616-	4,000	19,391-	22,000	13,000	.....	.....	40.91-
03340 RECONNECT FEES	16,766-	16,000	13,570-	16,000	17,000	.....	.....	6.25
03350 LATES FEES/PENALTIES	48,317-	48,000	37,829-	48,000	48,000	.....	.....	.00
03370 GARBAGE - TOWN			8,353-			.....	.....	
03371 IMPACT FEES	30,211-	10,000	28,651-	25,000	25,000	.....	.....	.00
03030 B-L FEES	117,812-	78,800	108,365-	111,800	103,700	.....	.....	7.25-
03040 MISCELLANEOUS REVENUE								
03420 MISCELLANEOUS REVENUE	6,742-	4,000	6,696-	500	500	.....	.....	.00
03423 USE OF RESERVE FUNDS	* NEW ACCOUNT *				79,081	.....	.....	
03460 CASH DRAWER OVER/UNDER	118-					.....	.....	
03470 SET-OFF DEBT COLLECTIONS		1,500	145-	1,000	750	.....	.....	25.00-
03480 SALE OF PROPERTY					8,500	.....	.....	
03040 MISCELLANEOUS REVENUE	6,860-	5,500	6,841-	1,500	88,831	.....	.....	5822
004 REVENUE	3235,420-	3125,800	2921,160-	3219,800	3315,031	.....	.....	2.96

020 ENTERPRISE FUND
027 NON-DEPARTMENTAL
00087 MISCELLANEOUS EXPENSE

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
020 ENTERPRISE FUND								
027 NON-DEPARTMENTAL								
00087 MISCELLANEOUS EXPENSE								
5 ACCOUNT TYPE								
03089 COVID-19 EXPENSES			1,310			.....	.....	
03104 IT SERVICES	11,786	12,500-	12,721	12,500-	12,800-	.....	.....	2.40
03105 COMMUNITY NOTIFICATION SY	2,066	2,100-	2,066	2,100-	2,100-	.....	.....	.00
03106 TOWN EQUIP/VEHICLES GPS			767	800-	800-	.....	.....	.00
03113 GENERAL OB BOND PAYMENT	19,830	19,850-	19,830	19,850-	19,830-	.....	.....	.10-
03114 MEMBERSHIP & DUES	6,213	6,300-	5,785	6,300-	6,300-	.....	.....	.00
04026 MISCELLANEOUS EXPENSES	3,589	3,400-	3,072	3,400-	3,400-	.....	.....	.00
04071 FEES>CREDIT CARD PYMTS	824	1,300-		1,300-		.....	.....	
04084 LEGAL SERVICES	15,000	15,000-	15,000	15,000-	15,000-	.....	.....	.00
04510 PENALTIES/FINES/BANK FEES	4,808		5,183	4,800-	6,100-	.....	.....	27.08
04512 MERIT POOL/COST OF LIVING				17,000-		.....	.....	
04513 STATE SALES USE TAX	3,558	2,100-	1,372	3,500-	3,000-	.....	.....	14.29-
04680 AUDITING SERVICES	13,066	13,500-	12,819	13,500-	5,850-	.....	.....	56.67-
04701 GENERAL FUND PARTICIPATIO	70,851	70,851-	70,851	70,851-	70,851-	.....	.....	.00
04702 2015 REVENUE BOND INT/PRI	200,096	200,100-	201,219	201,300-	207,300-	.....	.....	2.98
04703 UTILITY RESERVE	620,381	620,381-	568,682	620,381-	411,000-	.....	.....	33.75-
05104 SENIOR ASSISTANCE FUND			14,293	14,400-	14,400-	.....	.....	.00
00087 MISCELLANEOUS EXPENSE	972,074	967,382-	934,977	1006,982-	778,731-	.....	.....	22.67-
00091 MISCELLANEOUS INSURANCE								
04039 INLAND MARINE	579	500-	598	600-	600-	.....	.....	.00
04091 GENERAL LIABILITY	4,237	3,000-	5,047	4,400-	5,000-	.....	.....	13.64
00091 MISCELLANEOUS INSURANCE	4,816	3,500-	5,645	5,000-	5,600-	.....	.....	12.00
027 NON-DEPARTMENTAL	976,890	970,882-	940,622	1011,982-	784,331-	.....	.....	22.50-

020 ENTERPRISE FUND
040 UTILITY ADMINISTRATION
00081 PERSONNEL

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
020 ENTERPRISE FUND								
040 UTILITY ADMINISTRATION								
00081 PERSONNEL								
5 ACCOUNT TYPE								
04005 SALARIES & WAGES	81,978	82,600-	65,714	60,000-	82,800-	.....	.....	38.00
04012 SOCIAL SECURITY/FICA	6,036	6,400-	4,888	4,700-	6,300-	.....	.....	34.04
04015 GROUP INSURANCE	4,058	4,900-	3,388	5,200-	5,200-	.....	.....	.00
04016 WORKERS' COMP. INSURANCE	137	700-	76	500-	100-	.....	.....	80.00-
04018 EMPLOYEE TRAINING/TRAVEL	763	1,600-	410	1,000-	2,500-	.....	.....	150
04019 RETIREMENT CONTRIBUTIONS	11,914	12,200-	10,208	8,500-	13,000-	.....	.....	52.94
04021 PERSONNEL MISCELLANEOUS	57	100-	38	100-	50-	.....	.....	50.00-
00081 PERSONNEL	104,945	108,500-	84,726	80,000-	109,950-	.....	.....	37.44
00082 DEPARTMENTAL EXPENSES								
04022 OFFICE SUPPLIES	1,098	700-	283	700-	400-	.....	.....	42.86-
04024 DUES & SUBSCRIPTIONS	238	500-	315	500-	350-	.....	.....	30.00-
04025 ADVERTISING		50-				.....	.....	
04030 PROFESSIONAL SERVICES	42,512	34,000-	30,430	45,000-	15,000-	.....	.....	66.67-
04031 COMPUTER & MATERIALS	1,061	1,500-	30	1,500-	200-	.....	.....	86.67-
04311 GILBERT-SUMMIT WATER PURC	60,668	47,000-	78,595	60,000-	80,000-	.....	.....	33.33
04313 ALTERNATIVE WATER	25,725		93,398			.....	.....	
04672 NEW WATER PLANT EXPENSES	10,452					.....	.....	
00082 DEPARTMENTAL EXPENSES	141,757	83,750-	203,053	107,700-	95,950-	.....	.....	10.91-
00083 VEHICLE EXPENSES								
04034 MAINTENANCE & REPAIR		300-	738	300-	400-	.....	.....	33.33
04037 VEHICLE INSURANCE	423	400-	432	450-	450-	.....	.....	.00
00083 VEHICLE EXPENSES	423	700-	1,170	750-	850-	.....	.....	13.33
00085 UTILITIES								
04067 TELEPHONE/INTERNET	643	650-	512	650-	650-	.....	.....	.00
00085 UTILITIES	643	650-	512	650-	650-	.....	.....	.00
040 UTILITY ADMINISTRATION	247,769	193,600-	289,462	189,100-	207,400-	.....	.....	9.68

020 ENTERPRISE FUND 041 WATER OPERATIONS/MAINTENA 00081 PERSONNEL	**** PREVIOUS YEAR **** YTD ACTUAL	 BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	 BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
020 ENTERPRISE FUND								
041 WATER OPERATIONS/MAINTENA								
00081 PERSONNEL								
5 ACCOUNT TYPE								
04005 SALARIES & WAGES	195,254	191,000-	189,664	191,000-	158,000-	.....	.....	17.28-
04012 SOCIAL SECURITY/FICA	14,948	16,000-	15,592	16,000-	13,000-	.....	.....	18.75-
04015 GROUP INSURANCE	17,496	24,000-	24,050	25,500-	21,000-	.....	.....	17.65-
04016 WORKERS' COMP. INSURANCE	5,079	7,500-	6,644	6,900-	6,500-	.....	.....	5.80-
04018 EMPLOYEE TRAINING/TRAVEL	1,934	1,500-	2,412	2,000-	2,000-	.....	.....	.00
04019 RETIREMENT CONTRIBUTIONS	52,807	28,000-	32,722	28,000-	28,000-	.....	.....	.00
04021 PERSONNEL MISCELLANEOUS	177	200-	122	200-	200-	.....	.....	.00
04062 OVERTIME	9,432	8,000-	21,414	9,500-	20,000-	.....	.....	110
00081 PERSONNEL	297,131	276,200-	292,624	279,100-	248,700-	.....	.....	10.89-
00082 DEPARTMENTAL EXPENSES								
04024 DUES & SUBSCRIPTIONS	235	200-	120	200-	200-	.....	.....	.00
04026 MISCELLANEOUS EXPENSES	1,300	1,500-	3,663	1,500-	1,500-	.....	.....	.00
04027 EQUIPMENT REPAIR	1,549	4,000-	3,169	4,000-	4,000-	.....	.....	.00
04220 UNIFORMS	3,589	3,000-	2,552	4,000-	3,200-	.....	.....	20.00-
04240 SMALL HAND TOOLS	94	300-		300-	300-	.....	.....	.00
04255 CHEMICALS	110,295	87,000-	101,049	95,000-	105,000-	.....	.....	10.53
04270 LAB SUPPLIES	25,980	24,000-	23,008	26,000-	26,000-	.....	.....	.00
04280 ANNUAL DHEC-VOC MONITORIN	16,453	16,400-	15,953	16,500-	16,500-	.....	.....	.00
04320 SAFETY EQUIPMENT	951	400-	49	800-	500-	.....	.....	37.50-
04640 WATER PLANT REPAIRS	40,077	74,000-	50,549	60,000-	60,000-	.....	.....	.00
04641 BRODIE PUMP STATION GRANT	6,000		112,781			.....	.....	
00082 DEPARTMENTAL EXPENSES	206,527	210,800-	312,896	208,300-	217,200-	.....	.....	4.27
00084 BUILDING EXPENSES								
04040 BUILDING MAINTENANCE	1,766	3,000-	1,905	3,000-	2,500-	.....	.....	16.67-
04041 FIRE & CASUALTY INSURANCE	8,814	8,200-	10,143	9,000-	9,500-	.....	.....	5.56
00084 BUILDING EXPENSES	10,580	11,200-	12,049	12,000-	12,000-	.....	.....	.00
00085 UTILITIES								
04067 TELEPHONE/INTERNET	2,355	3,000-	2,179	2,500-	2,500-	.....	.....	.00
04504 WATER FACILITIES ELECTRIC	123,760	155,000-	107,909	140,000-	140,000-	.....	.....	.00
04580 SHOP PROPANE	154	750-	750	750-	750-	.....	.....	.00
00085 UTILITIES	126,271	158,750-	110,839	143,250-	143,250-	.....	.....	.00
00086 CAPITAL EXPENSES								
04598 IMPROVEMENTS-FROM IMPACT				12,500-	12,500-	.....	.....	.00
04599 IMPR. FROM CAPITAL IMPROV			29,631			.....	.....	
00086 CAPITAL EXPENSES			29,631	12,500-	12,500-	.....	.....	.00
041 WATER OPERATIONS/MAINTENA	640,510	656,950-	758,041	655,150-	633,650-	.....	.....	3.28-

020 ENTERPRISE FUND
042 BILLING OFFICE OPER./MAIN
00081 PERSONNEL

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
020 ENTERPRISE FUND								
042 BILLING OFFICE OPER./MAIN								
00081 PERSONNEL								
5 ACCOUNT TYPE								
04005 SALARIES & WAGES	101,672	100,500-	99,755	101,000-	102,000-	.....	.....	.99
04012 SOCIAL SECURITY/FICA	7,226	7,700-	7,077	7,700-	7,700-	.....	.....	.00
04015 GROUP INSURANCE	21,981	25,500-	19,247	28,000-	21,000-	.....	.....	25.00-
04016 WORKERS' COMP. INSURANCE	506	400-	400	400-	400-	.....	.....	.00
04018 EMPLOYEE TRAINING/TRAVEL	475	500-	45	500-	500-	.....	.....	.00
04019 RETIREMENT CONTRIBUTIONS	14,686	15,000-	15,398	15,000-	16,000-	.....	.....	6.67
04021 PERSONNEL MISCELLANEOUS	111	100-	113	100-	100-	.....	.....	.00
00081 PERSONNEL	146,660	149,700-	142,038	152,700-	147,700-	.....	.....	3.27-
00082 DEPARTMENTAL EXPENSES								
04022 OFFICE SUPPLIES	3,793	3,300-	3,077	3,300-	3,300-	.....	.....	.00
04023 POSTAGE	20,478	18,000-	18,800	20,000-	21,000-	.....	.....	5.00
04024 DUES & SUBSCRIPTIONS		100-		100-	100-	.....	.....	.00
04026 MISCELLANEOUS EXPENSES	72	200-	185	200-	200-	.....	.....	.00
04027 EQUIPMENT REPAIR		150-	2-	150-	150-	.....	.....	.00
04032 PRINTING SUPPLIES	1,295	1,000-	1,087	1,500-	1,500-	.....	.....	.00
04033 MAINTENANCE CONTRACTS	16,654	21,000-	17,575	21,000-	22,500-	.....	.....	7.14
04122 COMPUTER & SOFTWARE			754	1,100-	800-	.....	.....	27.27-
00082 DEPARTMENTAL EXPENSES	42,295	43,750-	41,478	47,350-	49,550-	.....	.....	4.65
00084 BUILDING EXPENSES								
04040 BUILDING MAINTENANCE	3,162	4,000-	3,062	4,000-	4,000-	.....	.....	.00
04041 FIRE & CASUALTY INSURANCE	620	600-	663	650-	700-	.....	.....	7.69
00084 BUILDING EXPENSES	3,782	4,600-	3,726	4,650-	4,700-	.....	.....	1.08
00085 UTILITIES								
04045 ELECTRICITY	2,369	3,500-	2,306	2,700-	3,000-	.....	.....	11.11
04047 TELEPHONE	5,711	5,700-	5,258	5,900-	5,900-	.....	.....	.00
00085 UTILITIES	8,080	9,200-	7,565	8,600-	8,900-	.....	.....	3.49
042 BILLING OFFICE OPER./MAIN	200,818	207,250-	194,808	213,300-	210,850-	.....	.....	1.15-

020 ENTERPRISE FUND
043 WASTEWATER EXPENSES
00081 PERSONNEL

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
020 ENTERPRISE FUND								
043 WASTEWATER EXPENSES								
00081 PERSONNEL								
5 ACCOUNT TYPE								
04005 SALARIES & WAGES	159,974	169,000-	190,620	174,000-	180,000-	.....	.....	3.45
04012 SOCIAL SECURITY/FICA	12,312	14,000-	14,509	14,500-	15,000-	.....	.....	3.45
04015 GROUP INSURANCE	11,391	14,500-	24,286	15,500-	28,000-	.....	.....	80.65
04016 WORKERS' COMP. INSURANCE	4,520	6,600-	5,342	6,600-	6,600-	.....	.....	.00
04018 EMPLOYEE TRAINING/TRAVEL	2,734	2,500-	2,466	2,500-	2,500-	.....	.....	.00
04019 RETIREMENT CONTRIBUTIONS	21,482	24,500-	30,817	26,600-	30,000-	.....	.....	12.78
04021 PERSONNEL MISCELLANEOUS	169	200-	80	200-	200-	.....	.....	.00
04062 OVERTIME	7,370	4,000-	8,244	7,000-	9,000-	.....	.....	28.57
00081 PERSONNEL	219,956	235,300-	276,367	246,900-	271,300-	.....	.....	9.88
00082 DEPARTMENTAL EXPENSES								
04022 OFFICE SUPPLIES	1,366	1,000-	750	1,500-	1,000-	.....	.....	33.33-
04024 DUES & SUBSCRIPTIONS	95	200-	535	200-	600-	.....	.....	200
04026 MISCELLANEOUS EXPENSES	6,868	4,000-	5,986	4,000-	5,000-	.....	.....	25.00
04027 EQUIPMENT REPAIR	2,016	2,000-	1,512	2,000-	1,500-	.....	.....	25.00-
04033 MAINTENANCE CONTRACTS	5,033	4,500-	4,223	4,500-	7,500-	.....	.....	66.67
04220 UNIFORMS	2,974	3,500-	3,402	3,500-	3,800-	.....	.....	8.57
04240 SMALL HAND TOOLS	2,076	2,000-	1,959	2,000-	2,000-	.....	.....	.00
04255 CHEMICALS	29,074	26,500-	48,319	29,000-	48,000-	.....	.....	65.52
04270 LAB SUPPLIES	29,227	13,000-	19,806	15,000-	18,500-	.....	.....	23.33
04320 SAFETY EQUIPMENT	2,215	750-	1,516	1,500-	1,500-	.....	.....	.00
04616 WW PLANT PERMITS & FEES	2,205	3,000-	8,870	3,000-	2,900-	.....	.....	3.33-
04618 INDUSTRIAL SAMPLING-TOXIC	11,050	13,500-	19,564	12,000-	15,000-	.....	.....	25.00
04760 SEWER PLANT REPAIRS/MAINT	295,032	203,218-	207,787	227,268-	228,000-	.....	.....	.32
04761 2019 CDBG LIQUID FEED			19,541			.....	.....	
04762 2019 RIA GRANT			12,286			.....	.....	
04763 SEWER PROFESSIONAL SERVIC	* NEW ACCOUNT *				256,500-	.....	.....	
04770 SLUDGE REMOVAL	67,777	60,000-	36,271	75,000-	75,000-	.....	.....	.00
00082 DEPARTMENTAL EXPENSES	457,013	337,168-	392,332	380,468-	666,800-	.....	.....	75.26
00083 VEHICLE EXPENSES								
04034 MAINTENANCE & REPAIR	1,344	500-	121	500-	500-	.....	.....	.00
04035 FUEL, OIL, GREASE	2,907	4,000-	4,248	4,000-	4,000-	.....	.....	.00
04036 TIRES, TUBES, BATTERIES	379	600-	222	600-	400-	.....	.....	33.33-
04037 VEHICLE INSURANCE	1,481	1,600-	1,386	1,500-	1,500-	.....	.....	.00
00083 VEHICLE EXPENSES	6,112	6,700-	5,978	6,600-	6,400-	.....	.....	3.03-
00084 BUILDING EXPENSES								
04041 FIRE & CASUALTY INSURANCE	15,499	15,000-	16,478	15,500-	17,000-	.....	.....	9.68
04044 JANITORIAL SUPPLIES	494	500-	679	500-	500-	.....	.....	.00
00084 BUILDING EXPENSES	15,993	15,500-	17,157	16,000-	17,500-	.....	.....	9.38
00085 UTILITIES								
04047 TELEPHONE	1,521	1,500-	1,397	1,600-	1,600-	.....	.....	.00
04088 SEWER FACILITIES UTILITY	130,858	155,000-	135,363	135,000-	139,000-	.....	.....	2.96
00085 UTILITIES	132,380	156,500-	136,761	136,600-	140,600-	.....	.....	2.93

020 ENTERPRISE FUND
043 WASTEWATER EXPENSES
00085 UTILITIES

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
00086 CAPITAL EXPENSES								
04591 CDBG 2018 SW PUMP STATION	345,863					.....	.....	
04598 IMPROVEMENTS-FROM IMPACT				12,500-	12,500-	.....	.....	.00
04599 IMPR. FROM CAPITAL IMPROV	42,013					.....	.....	
00086 CAPITAL EXPENSES	387,876			12,500-	12,500-	.....	.....	.00
00087 MISCELLANEOUS EXPENSE								
04072 REFUND-SEWER CHARGES						.....	.....	
00087 MISCELLANEOUS EXPENSE						.....	.....	
043 WASTEWATER EXPENSES	1219,332	751,168-	828,598	799,068-	1115,100-	.....	.....	39.55

020 ENTERPRISE FUND
044 UTILITIES MAINTENANCE CRE
00081 PERSONNEL

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
020 ENTERPRISE FUND								
044 UTILITIES MAINTENANCE CRE								
00081 PERSONNEL								
5 ACCOUNT TYPE								
04005 SALARIES & WAGES	154,018	167,000-	169,512	160,000-	166,000-	.....	.....	3.75
04012 SOCIAL SECURITY/FICA	11,925	13,500-	13,191	13,000-	13,500-	.....	.....	3.85
04015 GROUP INSURANCE	24,785	35,100-	30,039	33,000-	28,000-	.....	.....	15.15-
04016 WORKERS' COMP. INSURANCE	6,092	6,300-	3,992	5,600-	5,800-	.....	.....	3.57
04018 EMPLOYEE TRAINING/TRAVEL	973	750-	753	750-	750-	.....	.....	.00
04019 RETIREMENT CONTRIBUTIONS	23,976	25,300-	27,875	25,500-	28,000-	.....	.....	9.80
04021 PERSONNEL MISCELLANEOUS	567	200-	119	200-	200-	.....	.....	.00
04062 OVERTIME	11,566	9,000-	10,678	12,000-	12,000-	.....	.....	.00
00081 PERSONNEL	233,905	257,150-	256,162	250,050-	254,250-	.....	.....	1.68
00082 DEPARTMENTAL EXPENSES								
04026 MISCELLANEOUS EXPENSES	4,085	2,500-	2,051	3,500-	3,000-	.....	.....	14.29-
04027 EQUIPMENT REPAIR	6,467	4,000-	5,973	4,000-	6,500-	.....	.....	62.50
04054 N LEE ST/LIVINGSTON LN SW			55,522			.....	.....	
04056 UTILITY RELOCATION-W & SW			76,868			.....	.....	
04097 SMIRF UTILITY MAINT. GRAN			8,035			.....	.....	
04220 UNIFORMS	3,422	3,200-	3,022	3,800-	3,800-	.....	.....	.00
04240 SMALL HAND TOOLS	1,482	900-	779	1,200-	4,000-	.....	.....	233
04312 WATER/SEWER LINE MATERIAL	70,776	55,500-	61,977	63,000-	65,000-	.....	.....	3.17
04320 SAFETY EQUIPMENT	2,840	1,500-	282	2,000-	2,000-	.....	.....	.00
00082 DEPARTMENTAL EXPENSES	89,075	67,600-	214,513	77,500-	84,300-	.....	.....	8.77
00083 VEHICLE EXPENSES								
04034 MAINTENANCE & REPAIR	5,955	5,500-	3,606	6,000-	5,000-	.....	.....	16.67-
04035 FUEL, OIL, GREASE	12,368	9,600-	11,513	11,500-	13,500-	.....	.....	17.39
04036 TIRES, TUBES, BATTERIES	2,349	3,000-	4,053	2,500-	3,000-	.....	.....	20.00
04037 VEHICLE INSURANCE	2,451	2,200-	2,741	2,800-	2,800-	.....	.....	.00
00083 VEHICLE EXPENSES	23,124	20,300-	21,915	22,800-	24,300-	.....	.....	6.58
00085 UTILITIES								
04047 TELEPHONE	844	900-	305	850-	850-	.....	.....	.00
00085 UTILITIES	844	900-	305	850-	850-	.....	.....	.00
044 UTILITIES MAINTENANCE CRE	346,949	345,950-	492,896	351,200-	363,700-	.....	.....	3.56
020 ENTERPRISE FUND	396,851		583,269			.....	.....	
*****G R A N D T O T A L	396,851		583,269			.....	.....	

THE TOWN OF
Batesburg-Leesville

2020-2021

VICTIMS ASSISTANCE

030 SPECIAL REV.-VICTIMS' ASS 06/16/20

004 REVENUE / 02040 FINES & FORFEITURES	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
030 SPECIAL REV.-VICTIMS' ASS								
004 REVENUE								
02040 FINES & FORFEITURES								
4 REVENUE ACCOUNT								
03047 VICTIMS' ASSISTANCE	7,502-	10,550	6,145-	10,150	7,500	.....	.....	26.11-
02040 FINES & FORFEITURES	7,502-	10,550	6,145-	10,150	7,500	.....	.....	26.11-
004 REVENUE	7,502-	10,550	6,145-	10,150	7,500	.....	.....	26.11-

030 SPECIAL REV.-VICTIMS' ASS
030 VICTIMS' ASSISTANCE
00081 PERSONNEL

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
030 SPECIAL REV.-VICTIMS' ASS								
030 VICTIMS' ASSISTANCE								
00081 PERSONNEL								
5 ACCOUNT TYPE								
04005 SALARIES & WAGES	8,305	8,300-	8,146	8,300-	6,000-	.....	.....	27.71-
04012 SOCIAL SECURITY/FICA	635	650-	623	650-	500-	.....	.....	23.08-
04019 RETIREMENT CONTRIBUTIONS	1,126	1,050-	1,267	1,200-	1,000-	.....	.....	16.67-
00081 PERSONNEL	10,067	10,000-	10,036	10,150-	7,500-	.....	.....	26.11-
00082 DEPARTMENTAL EXPENSES								
04018 EMPLOYEE TRAINING/TRAVEL	1,017	400-				.....	.....	
04022 OFFICE SUPPLIES		150-				.....	.....	
00082 DEPARTMENTAL EXPENSES	1,017	550-				.....	.....	
030 VICTIMS' ASSISTANCE	11,085	10,550-	10,036	10,150-	7,500-	.....	.....	26.11-
030 SPECIAL REV.-VICTIMS' ASS	3,582		3,890			.....	.....	
*****G R A N D T O T A L	3,582		3,890			.....	.....	

THE TOWN OF Batesburg-Leesville

2020-2021

Hospitality Tax Revenue & Expenses

Town of Batesburg-Leesville
120 W. Church Street, Suite A
Batesburg-Leesville, SC 29006
(803) 532-4601
www.batesburg-leesville.org

040 H-TAX RESERVE FUND
004 REVENUE
02011 H-TAX REVENUE

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
040 H-TAX RESERVE FUND								
004 REVENUE								
02011 H-TAX REVENUE								
4 REVENUE ACCOUNT								
01020 HOSPITALITY TAX	239,574-	200,000	484,809-	475,000	450,000	.....	.....	5.26-
02011 H-TAX REVENUE	239,574-	200,000	484,809-	475,000	450,000	.....	.....	5.26-
02050 MISCELLANEOUS REVENUE								
03065 INTEREST INCOME	188-		2,731-		2,000	.....	.....	
02050 MISCELLANEOUS REVENUE	188-		2,731-		2,000	.....	.....	
004 REVENUE	239,763-	200,000	487,540-	475,000	452,000	.....	.....	4.84-

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
040 H-TAX RESERVE FUND								
005 H-TAX EXPENSE								
02021 H-TAX EXPENSES								
5 ACCOUNT TYPE								
01020 HOSPITALITY TAX		200,000-		475,000-	109,629-	.....	.....	76.92-
01025 CHRISTMAS LIGHTS			48,500		48,500-	.....	.....	
01026 TOWN EVENTS			954		20,000-	.....	.....	
01027 TOWN SIGNAGE					15,000-	.....	.....	
01028 TOWN WEBSITE	* NEW ACCOUNT *				400-	.....	.....	
01029 AUDITING SERVICES	* NEW ACCOUNT *				2,300-	.....	.....	
01030 PARKS/REC. UTILITIES	* NEW ACCOUNT *				6,000-	.....	.....	
01031 PARKS/REC MAINT/REPAIR	* NEW ACCOUNT *				20,900-	.....	.....	
01032 PARKS & REC. LANDSCAPING	* NEW ACCOUNT *				20,700-	.....	.....	
01033 PARKS & REC. LIABILITY IN	* NEW ACCOUNT *				2,371-	.....	.....	
01034 PARKS & DOWNTOWN LIGHTING	* NEW ACCOUNT *				16,200-	.....	.....	
01035 WILSON ST. PARK	* NEW ACCOUNT *				140,000-	.....	.....	
01036 LEESVILLE COLLEGE PARK	* NEW ACCOUNT *				50,000-	.....	.....	
02021 H-TAX EXPENSES		200,000-	49,454	475,000-	452,000-	.....	.....	4.84-
005 H-TAX EXPENSE		200,000-	49,454	475,000-	452,000-	.....	.....	4.84-
040 H-TAX RESERVE FUND	239,763-		438,086-			.....	.....	
*****G R A N D T O T A L	239,763-		438,086-			.....	.....	