

## Revenue Report

### Level 4 Summary for October 2019

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	\$1,280,000.00	\$0.00	\$1,280,000.00	\$22.89	0	\$345.35	0	\$1,279,654.65
03002 DELINQUENT PROPERTY TAX	\$70,000.00	\$0.00	\$70,000.00	\$4,990.99	7	\$12,764.85	18	\$57,235.15
03003 PENALTY-DELINQ. PRPTY. TAX	\$12,000.00	\$0.00	\$12,000.00	\$748.64	6	\$1,885.84	16	\$10,114.16
03004 CURRENT VEHICLE TAX	\$165,000.00	\$0.00	\$165,000.00	\$14,181.23	9	\$44,511.77	27	\$120,488.23
03005 HOMESTEAD EXEMPTION	\$103,500.00	\$0.00	\$103,500.00	\$0.00	0	\$0.00	0	\$103,500.00
03006 FIRE DIST. TAX-LEX/SALUDA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0	\$5,277.00	10	\$49,723.00
03007 STATE SALES/USE TAX CREDIT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$226.56	0	\$49,773.44
03008 SALUDA LOCAL OPT. SALES TX	\$52,000.00	\$0.00	\$52,000.00	\$4,163.98	8	\$8,512.05	16	\$43,487.95
03043 MOTOR CARRIER	\$4,200.00	\$0.00	\$4,200.00	\$830.79	20	\$3,298.69	79	\$901.31
<b>Total Local Taxes</b>	<b>\$1,791,700.00</b>	<b>\$0.00</b>	<b>\$1,791,700.00</b>	<b>\$24,938.52</b>	<b>1</b>	<b>\$76,822.11</b>	<b>4</b>	<b>\$1,714,877.89</b>
02020 LICENSES, PERMITS, FEES								
03009 BUSINESS LICENSES	\$893,000.00	\$0.00	\$893,000.00	\$2,313.02	0	\$18,085.00	2	\$874,915.00
03010 BUILDING/ZONING PERMITS	\$40,000.00	\$0.00	\$40,000.00	\$2,055.00	5	\$15,540.00	39	\$24,460.00
03013 GARBAGE FEES	\$327,500.00	\$0.00	\$327,500.00	\$26,182.38	8	\$102,193.14	31	\$225,306.86
03014 YARD SALE PERMITS	\$400.00	\$0.00	\$400.00	\$10.00	3	\$75.00	19	\$325.00
03016 S C E & G	\$463,400.00	\$0.00	\$463,400.00	\$0.00	0	\$461,399.03	100	\$2,000.97
03018 CABLE T V	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$0.00	0	\$30,000.00
03020 ABC TEMPORARY PERMIT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
03046 MID-CAROLINA ELECTRIC COOP.	\$900.00	\$0.00	\$900.00	\$0.00	0	\$0.00	0	\$900.00
03115 UTILITY FUND PARTICIPATION	\$70,851.00	\$0.00	\$70,851.00	\$5,904.25	8	\$23,617.00	33	\$47,234.00
<b>Total Licenses, Permits, Fees</b>	<b>\$1,832,051.00</b>	<b>\$0.00</b>	<b>\$1,832,051.00</b>	<b>\$36,464.65</b>	<b>2</b>	<b>\$620,909.17</b>	<b>34</b>	<b>\$1,211,141.83</b>
02030 STATE COLLECTED REVENUE								

010 GENERAL FUND  
 004 REVENUE  
 02030 STATE COLLECTED REVENUE

Batesburg/Leesvil Town Of  
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
03022 ACCOMMODATIONS TAX	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
03023 MERCHANTS' INVENTORY	\$32,000.00	\$0.00	\$32,000.00	\$0.00	0	\$8,104.08	25	\$23,895.92
03058 LOCAL GOVERNMENT FUND	\$128,000.00	\$0.00	\$128,000.00	\$0.00	0	\$0.00	0	\$128,000.00
<b>Total State Collected Revenue</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$8,104.08</b>	<b>5</b>	<b>\$161,895.92</b>
02040 FINES & FORFEITURES								
03026 FINES & FORFEITURES	\$53,000.00	\$0.00	\$53,000.00	\$1,433.34	3	\$9,522.37	18	\$43,477.63
03027 STATE FINES	\$70,000.00	\$0.00	\$70,000.00	\$3,145.75	4	\$9,385.89	13	\$60,614.11
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	(\$219.32)	0	\$219.32
<b>Total Fines &amp; Forfeitures</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$4,579.09</b>	<b>4</b>	<b>\$18,688.94</b>	<b>15</b>	<b>\$104,311.06</b>
02050 MISCELLANEOUS REVENUE								
03031 SALE OF EQUIP./VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
03032 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03033 GRASS CUTTING	\$300.00	\$0.00	\$300.00	\$0.00	0	\$70.00	23	\$230.00
03034 ZONING REQUESTS	\$200.00	\$0.00	\$200.00	\$0.00	0	\$0.00	0	\$200.00
03036 SPECIAL REVENUE	\$43,000.00	\$0.00	\$43,000.00	\$16.00	0	\$26,623.64	62	\$16,376.36
03037 RENTAL OF BUILDING	\$11,000.00	\$0.00	\$11,000.00	\$260.00	2	\$3,520.00	32	\$7,480.00
03038 POLICE RESTRICTED FUNDS	\$3,000.00	\$0.00	\$3,000.00	\$225.00	8	\$1,665.00	56	\$1,335.00
03041 SCHOOL RESOURCE OFFICER REIMBL	\$66,000.00	\$0.00	\$66,000.00	\$21,517.65	33	\$21,517.65	33	\$44,482.35
03045 BANK INTEREST	\$0.00	\$0.00	\$0.00	\$799.81	0	\$3,940.43	0	(\$3,940.43)
03048 SCHLORSHIP FUND>POLICE DEPT.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$0.00	0	\$3,000.00
03061 POLICE EXTRA DUTY REIMBURSE	\$6,700.00	\$0.00	\$6,700.00	\$1,470.00	22	\$3,255.00	49	\$3,445.00
03062 E 9-1-1 REIMBURSEMENTS	\$141,500.00	\$0.00	\$141,500.00	\$340.24	0	\$7,042.22	5	\$134,457.78
03063 LEXINGTON COUNTY "C" FUNDS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00

010 GENERAL FUND  
 004 REVENUE  
 02050 MISCELLANEOUS REVENUE

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03064 SAFER GRANT REIMBURSEMENT	\$54,300.00	\$0.00	\$54,300.00	\$0.00	0	\$23,723.00	44	\$30,577.00
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>\$351,000.00</b>	<b>\$0.00</b>	<b>\$351,000.00</b>	<b>\$24,628.70</b>	<b>7</b>	<b>\$91,356.94</b>	<b>26</b>	<b>\$259,643.06</b>
<b>Total REVENUE</b>	<b>\$4,267,751.00</b>	<b>\$0.00</b>	<b>\$4,267,751.00</b>	<b>\$90,610.96</b>	<b>2</b>	<b>\$815,881.24</b>	<b>19</b>	<b>\$3,451,869.76</b>
<b>Total GENERAL FUND</b>	<b>\$4,267,751.00</b>	<b>\$0.00</b>	<b>\$4,267,751.00</b>	<b>\$90,610.96</b>	<b>2</b>	<b>\$815,881.24</b>	<b>19</b>	<b>\$3,451,869.76</b>

010 GENERAL FUND  
004 REVENUE  
02050 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of  
Revenue Report

Level 4 Summary for October 2019

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>	\$4,267,751.00	\$0.00	\$4,267,751.00	\$90,610.96	2	\$815,881.24	19	\$3,451,869.76

## Expenditure Report

### Level 4 Summary for October 2019

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									
020 TOWN COUNCIL									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04012 SOCIAL SECURITY/FICA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04016 WORKERS' COMP. INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04017 COUNCIL TRAINING/TRAVEL	\$17,500.00	\$0.00	\$35.00	0	\$4,252.93	24	\$0.00	\$13,247.07	76
04019 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personnel</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>0</b>	<b>\$4,252.93</b>	<b>24</b>	<b>\$0.00</b>	<b>\$13,247.07</b>	<b>76</b>
00082 DEPARTMENTAL EXPENSES									
04025 ADVERTISING	\$800.00	\$0.00	\$210.00	26	\$276.50	35	\$0.00	\$523.50	65
04026 MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$21.56	2	\$172.13	17	\$0.00	\$827.87	83
04084 LEGAL SERVICES	\$15,000.00	\$0.00	\$1,250.00	8	\$5,000.00	33	\$0.00	\$10,000.00	67
04085 AUDITING SERVICES	\$13,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$13,500.00	100
04086 MUNICIPAL ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04087 MEETING EXPENSES	\$1,000.00	\$0.00	\$77.47	8	\$165.74	17	\$0.00	\$834.26	83
<b>Total Departmental Expenses</b>	<b>\$31,300.00</b>	<b>\$0.00</b>	<b>\$1,559.03</b>	<b>5</b>	<b>\$5,614.37</b>	<b>18</b>	<b>\$0.00</b>	<b>\$25,685.63</b>	<b>82</b>
<b>Total TOWN COUNCIL</b>	<b>\$48,800.00</b>	<b>\$0.00</b>	<b>\$1,594.03</b>	<b>3</b>	<b>\$9,867.30</b>	<b>20</b>	<b>\$0.00</b>	<b>\$38,932.70</b>	<b>80</b>
021 ADMINISTRATION DEPT.									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$323,000.00	\$0.00	\$22,629.56	7	\$101,643.09	31	\$0.00	\$221,356.91	69
04012 SOCIAL SECURITY/FICA	\$25,000.00	\$0.00	\$1,647.46	7	\$7,406.38	30	\$0.00	\$17,593.62	70
04015 GROUP INSURANCE	\$37,500.00	\$0.00	\$2,149.68	6	\$8,598.72	23	\$0.00	\$28,901.28	77
04016 WORKERS' COMP. INSURANCE	\$2,200.00	\$0.00	\$0.00	0	\$610.82	28	\$0.00	\$1,589.18	72
04018 EMPLOYEE TRAINING/TRAVEL	\$5,000.00	\$0.00	\$994.59	20	\$2,852.45	57	\$0.00	\$2,147.55	43
04019 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$3,265.73	7	\$14,950.51	31	\$0.00	\$33,049.49	69

010 GENERAL FUND  
 021 ADMINISTRATION DEPT.  
 00081 PERSONNEL

Batesburg/Leesvil Town Of  
 Expenditure Report

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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
04021 PERSONNEL MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04075 TOWN MANAGER EXPENSES	\$10,500.00	\$0.00	\$500.00	5	\$2,726.88	26	\$0.00	\$7,773.12	74
<b>Total Personnel</b>	<b>\$451,400.00</b>	<b>\$0.00</b>	<b>\$31,187.02</b>	<b>7</b>	<b>\$138,788.85</b>	<b>31</b>	<b>\$0.00</b>	<b>\$312,611.15</b>	<b>69</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$3,500.00	\$0.00	\$127.83	4	\$1,122.24	32	\$0.00	\$2,377.76	68
04023 POSTAGE	\$2,300.00	\$0.00	\$500.00	22	\$500.00	22	\$0.00	\$1,800.00	78
04024 DUES & SUBSCRIPTIONS	\$1,700.00	\$0.00	\$202.33	12	\$404.66	24	\$0.00	\$1,295.34	76
04026 MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$39.79	2	\$99.08	5	\$0.00	\$1,900.92	95
04029 CENTRAL MIDLANDS	\$13,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$13,000.00	100
04031 COMPUTER & MATERIALS	\$1,500.00	\$0.00	\$20.00	1	\$879.42	59	\$0.00	\$620.58	41
04032 PRINTING SUPPLIES	\$2,000.00	\$0.00	\$72.70	4	\$290.80	15	\$0.00	\$1,709.20	85
04033 MAINTENANCE CONTRACTS	\$7,600.00	\$0.00	\$404.11	5	\$1,716.47	23	\$0.00	\$5,883.53	77
<b>Total Departmental Expenses</b>	<b>\$33,600.00</b>	<b>\$0.00</b>	<b>\$1,366.76</b>	<b>4</b>	<b>\$5,012.67</b>	<b>15</b>	<b>\$0.00</b>	<b>\$28,587.33</b>	<b>85</b>
00084 BUILDING EXPENSES									
04041 FIRE & CASUALTY INSURANCE	\$3,300.00	\$0.00	\$0.00	0	\$1,650.00	50	\$0.00	\$1,650.00	50
04083 TOWN HALL MAINTENANCE	\$4,500.00	\$0.00	\$227.50	5	\$1,242.50	28	\$0.00	\$3,257.50	72
<b>Total Building Expenses</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$227.50</b>	<b>3</b>	<b>\$2,892.50</b>	<b>37</b>	<b>\$0.00</b>	<b>\$4,907.50</b>	<b>63</b>
00085 UTILITIES									
04045 ELECTRICITY	\$3,500.00	\$0.00	\$246.04	7	\$590.74	17	\$0.00	\$2,909.26	83
04047 TELEPHONE	\$11,000.00	\$0.00	\$880.11	8	\$3,143.80	29	\$0.00	\$7,856.20	71
<b>Total Utilities</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$1,126.15</b>	<b>8</b>	<b>\$3,734.54</b>	<b>26</b>	<b>\$0.00</b>	<b>\$10,765.46</b>	<b>74</b>
00086 CAPITAL EXPENSES									
04079 CAPITAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total ADMINISTRATION DEPT.</b>	<b>\$507,300.00</b>	<b>\$0.00</b>	<b>\$33,907.43</b>	<b>7</b>	<b>\$150,428.56</b>	<b>30</b>	<b>\$0.00</b>	<b>\$356,871.44</b>	<b>70</b>

022 FIRE DEPARTMENT  
 00081 PERSONNEL

010 GENERAL FUND  
 022 FIRE DEPARTMENT  
 00081 PERSONNEL

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04005 SALARIES & WAGES	\$205,000.00	\$0.00	\$15,813.59	8	\$64,416.93	31	\$0.00	\$140,583.07	69
04006 FIREMEN'S COMPENSATION	\$34,000.00	\$0.00	\$0.00	0	\$8,499.98	25	\$0.00	\$25,500.02	75
04012 SOCIAL SECURITY/FICA	\$20,000.00	\$0.00	\$1,214.76	6	\$5,719.84	29	\$0.00	\$14,280.16	71
04015 GROUP INSURANCE	\$23,500.00	\$0.00	\$1,935.68	8	\$10,536.72	45	\$0.00	\$12,963.28	55
04016 WORKERS' COMP. INSURANCE	\$19,500.00	\$0.00	\$0.00	0	\$4,435.25	23	\$0.00	\$15,064.75	77
04018 EMPLOYEE TRAINING/TRAVEL	\$5,000.00	\$0.00	\$0.00	0	\$1,505.64	30	\$0.00	\$3,494.36	70
04019 RETIREMENT CONTRIBUTIONS	\$39,500.00	\$0.00	\$2,872.74	7	\$12,334.37	31	\$0.00	\$27,165.63	69
04020 PHYSICAL/IMMUNIZATIONS	\$5,000.00	\$0.00	\$0.00	0	\$272.00	5	\$0.00	\$4,728.00	95
04062 OVERTIME	\$23,500.00	\$0.00	\$873.60	4	\$5,083.39	22	\$0.00	\$18,416.61	78
04105 FIRE PREVENTION	\$1,000.00	\$0.00	\$1,356.00	136	\$1,364.94	136	\$0.00	(\$364.94)	(36)
<b>Total Personnel</b>	<b>\$376,000.00</b>	<b>\$0.00</b>	<b>\$24,066.37</b>	<b>6</b>	<b>\$114,169.06</b>	<b>30</b>	<b>\$0.00</b>	<b>\$261,830.94</b>	<b>70</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$300.00	\$0.00	\$120.65	40	\$120.65	40	\$0.00	\$179.35	60
04024 DUES & SUBSCRIPTIONS	\$2,600.00	\$0.00	\$238.00	9	\$278.00	11	\$0.00	\$2,322.00	89
04026 MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$49.31	10	\$324.90	65	\$0.00	\$175.10	35
04027 EQUIPMENT REPAIR	\$2,000.00	\$0.00	\$54.00	3	\$571.77	29	\$0.00	\$1,428.23	71
04033 MAINTENANCE CONTRACTS	\$5,700.00	\$0.00	\$853.48	15	\$2,713.48	48	\$0.00	\$2,986.52	52
04122 COMPUTER & SOFTWARE	\$3,500.00	\$0.00	\$110.22	3	\$2,539.88	73	\$0.00	\$960.12	27
04123 TELECOMMUNICATIONS	\$8,400.00	\$0.00	\$829.06	10	\$3,346.00	40	\$0.00	\$5,054.00	60
04220 UNIFORMS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
<b>Total Departmental Expenses</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$2,254.72</b>	<b>9</b>	<b>\$9,894.68</b>	<b>39</b>	<b>\$0.00</b>	<b>\$15,605.32</b>	<b>61</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$14,000.00	\$0.00	\$2,055.16	15	\$2,479.24	18	\$0.00	\$11,520.76	82
04035 FUEL, OIL, GREASE	\$9,000.00	\$0.00	\$718.65	8	\$3,794.94	42	\$0.00	\$5,205.06	58
04036 TIRES, TUBES, BATTERIES	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100

010 GENERAL FUND  
 022 FIRE DEPARTMENT  
 00083 VEHICLE EXPENSES

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04037 VEHICLE INSURANCE	\$9,500.00	\$0.00	\$0.00	0	\$4,685.00	49	\$0.00	\$4,815.00	51
<b>Total Vehicle Expenses</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$2,773.81</b>	<b>8</b>	<b>\$10,959.18</b>	<b>30</b>	<b>\$0.00</b>	<b>\$25,540.82</b>	<b>70</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$8,000.00	\$0.00	\$152.31	2	\$1,153.10	14	\$0.00	\$6,846.90	86
04082 GENERAL LIABILITY INSURANCE	\$3,800.00	\$0.00	\$0.00	0	\$1,870.00	49	\$0.00	\$1,930.00	51
<b>Total Building Expenses</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$152.31</b>	<b>1</b>	<b>\$3,023.10</b>	<b>26</b>	<b>\$0.00</b>	<b>\$8,776.90</b>	<b>74</b>
00085 UTILITIES									
04045 ELECTRICITY	\$14,000.00	\$0.00	\$799.27	6	\$2,242.04	16	\$0.00	\$11,757.96	84
04047 TELEPHONE	\$1,500.00	\$0.00	\$123.65	8	\$430.57	29	\$0.00	\$1,069.43	71
<b>Total Utilities</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$922.92</b>	<b>6</b>	<b>\$2,672.61</b>	<b>17</b>	<b>\$0.00</b>	<b>\$12,827.39</b>	<b>83</b>
00086 CAPITAL EXPENSES									
04079 CAPITAL	\$42,581.00	\$0.00	\$787.96	2	\$4,143.51	10	\$0.00	\$38,437.49	90
04468 LEASE/PURCHASE EXPENSES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Expenses</b>	<b>\$42,581.00</b>	<b>\$0.00</b>	<b>\$787.96</b>	<b>2</b>	<b>\$4,143.51</b>	<b>10</b>	<b>\$0.00</b>	<b>\$38,437.49</b>	<b>90</b>
<b>Total FIRE DEPARTMENT</b>	<b>\$507,881.00</b>	<b>\$0.00</b>	<b>\$30,958.09</b>	<b>6</b>	<b>\$144,862.14</b>	<b>29</b>	<b>\$0.00</b>	<b>\$363,018.86</b>	<b>71</b>
023 MUNICIPAL COURT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$76,000.00	\$0.00	\$4,997.52	7	\$22,013.29	29	\$0.00	\$53,986.71	71
04012 SOCIAL SECURITY/FICA	\$6,200.00	\$0.00	\$335.40	5	\$1,496.38	24	\$0.00	\$4,703.62	76
04015 GROUP INSURANCE	\$16,200.00	\$0.00	\$1,338.90	8	\$5,355.60	33	\$0.00	\$10,844.40	67
04016 WORKERS' COMP. INSURANCE	\$250.00	\$0.00	\$0.00	0	\$149.86	60	\$0.00	\$100.14	40
04019 RETIREMENT CONTRIBUTIONS	\$10,200.00	\$0.00	\$734.03	7	\$3,305.74	32	\$0.00	\$6,894.26	68
04033 MAINTENANCE CONTRACTS	\$1,000.00	\$0.00	\$10.41	1	\$265.37	27	\$0.00	\$734.63	73
<b>Total Personnel</b>	<b>\$109,850.00</b>	<b>\$0.00</b>	<b>\$7,416.26</b>	<b>7</b>	<b>\$32,586.24</b>	<b>30</b>	<b>\$0.00</b>	<b>\$77,263.76</b>	<b>70</b>
00082 DEPARTMENTAL EXPENSES									
04450 INDIGENT DEFENSE	\$6,000.00	\$0.00	\$500.00	8	\$2,000.00	33	\$0.00	\$4,000.00	67
04455 JURY	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100



010 GENERAL FUND  
 023 MUNICIPAL COURT  
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of  
 Expenditure Report

Level 4 Summary for October 2019

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>\$6,300.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>8</b>	<b>\$2,000.00</b>	<b>32</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>68</b>
00087 MISCELLANEOUS EXPENSE									
04106 JUDGE TRAVEL & EXPENSE	\$500.00	\$0.00	\$1,231.84	246	\$1,429.13	286	\$0.00	(\$929.13)	(186)
04107 JUDGE TRAINING	\$800.00	\$0.00	\$0.00	0	\$375.00	47	\$0.00	\$425.00	53
<b>Total Miscellaneous Expense</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,231.84</b>	<b>95</b>	<b>\$1,804.13</b>	<b>139</b>	<b>\$0.00</b>	<b>(\$504.13)</b>	<b>(39)</b>
<b>Total MUNICIPAL COURT</b>	<b>\$117,450.00</b>	<b>\$0.00</b>	<b>\$9,148.10</b>	<b>8</b>	<b>\$36,390.37</b>	<b>31</b>	<b>\$0.00</b>	<b>\$81,059.63</b>	<b>69</b>
024 POLICE DEPARTMENT									
00081 PERSONNEL									
03481 SALARIES & WAGES	\$960,000.00	\$0.00	\$80,065.92	8	\$300,538.45	31	\$0.00	\$659,461.55	69
03482 EXTRA DUTY PAY	\$6,700.00	\$0.00	\$1,487.50	22	\$3,377.50	50	\$0.00	\$3,322.50	50
04012 SOCIAL SECURITY/FICA	\$81,000.00	\$0.00	\$6,643.94	8	\$26,729.09	33	\$0.00	\$54,270.91	67
04015 GROUP INSURANCE	\$110,000.00	\$0.00	\$11,721.50	11	\$45,199.76	41	\$0.00	\$64,800.24	59
04016 WORKERS' COMP. INSURANCE	\$43,400.00	\$0.00	\$0.00	0	\$9,645.00	22	\$0.00	\$33,755.00	78
04018 EMPLOYEE TRAINING/TRAVEL	\$3,000.00	\$0.00	\$10.00	0	\$341.28	11	\$0.00	\$2,658.72	89
04019 RETIREMENT CONTRIBUTIONS	\$171,000.00	\$0.00	\$14,658.30	9	\$58,766.78	34	\$0.00	\$112,233.22	66
04021 PERSONNEL MISCELLANEOUS	\$4,000.00	\$0.00	\$1,167.00	29	\$1,251.00	31	\$0.00	\$2,749.00	69
04064 OVERTIME	\$125,000.00	\$0.00	\$10,522.46	8	\$65,166.43	52	\$0.00	\$59,833.57	48
<b>Total Personnel</b>	<b>\$1,504,100.00</b>	<b>\$0.00</b>	<b>\$126,276.62</b>	<b>8</b>	<b>\$511,015.29</b>	<b>34</b>	<b>\$0.00</b>	<b>\$993,084.71</b>	<b>66</b>
00082 DEPARTMENTAL EXPENSES									
03483 E9-1-1 DISPATCH EXPENSES	\$163,000.00	\$0.00	\$570.56	0	\$4,400.49	3	\$0.00	\$158,599.51	97
04022 OFFICE SUPPLIES	\$4,800.00	\$0.00	\$442.54	9	\$1,639.05	34	\$0.00	\$3,160.95	66
04024 DUES & SUBSCRIPTIONS	\$1,200.00	\$0.00	\$60.00	5	\$870.00	73	\$0.00	\$330.00	28
04026 MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$154.19	8	\$220.94	11	\$0.00	\$1,779.06	89
04027 EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	0	\$214.50	43	\$0.00	\$285.50	57
04028 RADIO REPAIR	\$5,000.00	\$0.00	\$0.00	0	\$774.00	15	\$0.00	\$4,226.00	85

010 GENERAL FUND  
 024 POLICE DEPARTMENT  
 00082 DEPARTMENTAL EXPENSES

Batesburg/Leesvil Town Of  
 Expenditure Report

Level 4 Summary for October 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04031 COMPUTER & MATERIALS	\$15,500.00	\$0.00	\$0.00	0	\$206.97	1	\$0.00	\$15,293.03	99
04033 MAINTENANCE CONTRACTS	\$24,000.00	\$0.00	\$904.64	4	\$14,199.67	59	\$0.00	\$9,800.33	41
04050 OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04220 UNIFORMS	\$13,000.00	\$0.00	\$1,001.75	8	\$9,185.00	71	\$0.00	\$3,815.00	29
04225 PROFESSIONAL SUPPLIES	\$1,200.00	\$0.00	\$0.00	0	\$695.57	58	\$0.00	\$504.43	42
04451 JAIL SUPPLIES & EXPENSES	\$2,500.00	\$0.00	\$46.66	2	\$365.21	15	\$0.00	\$2,134.79	85
04453 POLICE TOW CHARGES	\$600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600.00	100
04454 FIRING RANGE SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
04456 FINES - STATE	\$60,000.00	\$0.00	\$3,145.75	5	\$6,788.70	11	\$0.00	\$53,211.30	89
04460 CANINE PATROL	\$1,500.00	\$0.00	\$60.00	4	\$377.04	25	\$0.00	\$1,122.96	75
04464 D J J	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
04612 POLICE RESTRICTED EXPENSES	\$3,000.00	\$0.00	\$0.00	0	\$2,063.10	69	\$0.00	\$936.90	31
<b>Total Departmental Expenses</b>	<b>\$305,300.00</b>	<b>\$0.00</b>	<b>\$6,386.09</b>	<b>2</b>	<b>\$42,000.24</b>	<b>14</b>	<b>\$0.00</b>	<b>\$263,299.76</b>	<b>86</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$18,000.00	\$0.00	\$2,049.42	11	\$4,937.92	27	\$0.00	\$13,062.08	73
04035 FUEL, OIL, GREASE	\$54,000.00	\$0.00	\$5,728.00	11	\$22,705.80	42	\$0.00	\$31,294.20	58
04036 TIRES, TUBES, BATTERIES	\$8,000.00	\$0.00	\$20.00	0	\$1,705.29	21	\$0.00	\$6,294.71	79
04037 VEHICLE INSURANCE	\$15,000.00	\$0.00	\$0.00	0	\$7,350.00	49	\$0.00	\$7,650.00	51
<b>Total Vehicle Expenses</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$7,797.42</b>	<b>8</b>	<b>\$36,699.01</b>	<b>39</b>	<b>\$0.00</b>	<b>\$58,300.99</b>	<b>61</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$13,000.00	\$0.00	\$688.75	5	\$3,037.68	23	\$0.00	\$9,962.32	77
04082 GENERAL LIABILITY INSURANCE	\$7,350.00	\$0.00	\$0.00	0	\$3,674.00	50	\$0.00	\$3,676.00	50
<b>Total Building Expenses</b>	<b>\$20,350.00</b>	<b>\$0.00</b>	<b>\$688.75</b>	<b>3</b>	<b>\$6,711.68</b>	<b>33</b>	<b>\$0.00</b>	<b>\$13,638.32</b>	<b>67</b>
00085 UTILITIES									
04045 ELECTRICITY	\$20,000.00	\$0.00	\$1,485.50	7	\$5,517.02	28	\$0.00	\$14,482.98	72

010 GENERAL FUND  
024 POLICE DEPARTMENT  
00085 UTILITIES

Batesburg/Leesvil Town Of  
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Level 4 Summary for October 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04047 TELEPHONE	\$17,500.00	\$0.00	\$1,230.01	7	\$4,875.55	28	\$0.00	\$12,624.45	72
<b>Total Utilities</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$2,715.51</b>	<b>7</b>	<b>\$10,392.57</b>	<b>28</b>	<b>\$0.00</b>	<b>\$27,107.43</b>	<b>72</b>
00086 CAPITAL EXPENSES									
04079 CAPITAL	\$37,200.00	\$0.00	\$3,350.49	9	\$37,533.49	101	\$0.00	(\$333.49)	(1)
04458 POLICE EQUIPMENT	\$4,500.00	\$0.00	\$0.00	0	\$170.07	4	\$0.00	\$4,329.93	96
04459 LAW ENFORCEMENT EQUIP. GRANT	\$0.00	\$0.00	\$596.95	0	\$4,484.93	0	\$0.00	(\$4,484.93)	0
<b>Total Capital Expenses</b>	<b>\$41,700.00</b>	<b>\$0.00</b>	<b>\$3,947.44</b>	<b>9</b>	<b>\$42,188.49</b>	<b>101</b>	<b>\$0.00</b>	<b>(\$488.49)</b>	<b>(1)</b>
<b>Total POLICE DEPARTMENT</b>	<b>\$2,003,950.00</b>	<b>\$0.00</b>	<b>\$147,811.83</b>	<b>7</b>	<b>\$649,007.28</b>	<b>32</b>	<b>\$0.00</b>	<b>\$1,354,942.72</b>	<b>68</b>
025 PUBLIC WORKS DEPARTMENT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$140,000.00	\$0.00	\$10,900.89	8	\$45,548.88	33	\$0.00	\$94,451.12	67
04012 SOCIAL SECURITY/FICA	\$11,700.00	\$0.00	\$784.02	7	\$3,416.81	29	\$0.00	\$8,283.19	71
04015 GROUP INSURANCE	\$24,000.00	\$0.00	\$1,959.90	8	\$7,839.60	33	\$0.00	\$16,160.40	67
04016 WORKERS' COMP. INSURANCE	\$18,200.00	\$0.00	\$0.00	0	\$4,597.00	25	\$0.00	\$13,603.00	75
04019 RETIREMENT CONTRIBUTIONS	\$22,000.00	\$0.00	\$1,598.06	7	\$6,734.61	31	\$0.00	\$15,265.39	69
04021 PERSONNEL MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04073 STAFF OVERTIME/SUMMER HELP	\$7,500.00	\$0.00	\$74.72	1	\$2,040.19	27	\$0.00	\$5,459.81	73
<b>Total Personnel</b>	<b>\$223,600.00</b>	<b>\$0.00</b>	<b>\$15,317.59</b>	<b>7</b>	<b>\$70,177.09</b>	<b>31</b>	<b>\$0.00</b>	<b>\$153,422.91</b>	<b>69</b>
00082 DEPARTMENTAL EXPENSES									
04026 MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	0	\$8.11	1	\$0.00	\$991.89	99
04027 EQUIPMENT REPAIR	\$6,500.00	\$0.00	\$219.04	3	\$1,829.62	28	\$0.00	\$4,670.38	72
04063 VECTOR CONTROL	\$700.00	\$0.00	\$45.00	6	\$113.48	16	\$0.00	\$586.52	84
04142 PARKS & REC. MAINT/REPAIR	\$6,400.00	\$0.00	\$960.81	15	\$1,259.21	20	\$0.00	\$5,140.79	80
04220 UNIFORMS	\$3,400.00	\$0.00	\$284.88	8	\$974.81	29	\$0.00	\$2,425.19	71
04222 EXP>PALMETTO PRIDE GRANT	\$0.00	\$0.00	\$0.00	0	\$2,186.13	0	\$0.00	(\$2,186.13)	0
04240 SMALL HAND TOOLS	\$2,000.00	\$0.00	\$830.27	42	\$845.37	42	\$0.00	\$1,154.63	58

010 GENERAL FUND  
 025 PUBLIC WORKS DEPARTMENT  
 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
04245 GARBAGE COLLECTIONS	\$327,500.00	\$0.00	\$26,637.14	8	\$76,281.75	23	\$0.00	\$251,218.25	77
04246 STREET SIGNS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04248 SIDEWALKS	\$20,000.00	\$0.00	\$0.00	0	\$27,440.00	137	\$0.00	(\$7,440.00)	(37)
04249 LIMB/LEAF LANDFILL MAINT.	\$1,000.00	\$0.00	\$488.61	49	\$1,103.86	110	\$0.00	(\$103.86)	(10)
04320 SAFETY EQUIPMENT	\$800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$800.00	100
<b>Total Departmental Expenses</b>	<b>\$369,800.00</b>	<b>\$0.00</b>	<b>\$29,465.75</b>	<b>8</b>	<b>\$112,042.34</b>	<b>30</b>	<b>\$0.00</b>	<b>\$257,757.66</b>	<b>70</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$6,000.00	\$0.00	\$1,276.40	21	\$1,638.57	27	\$0.00	\$4,361.43	73
04035 FUEL, OIL, GREASE	\$16,000.00	\$0.00	\$1,255.87	8	\$7,413.69	46	\$0.00	\$8,586.31	54
04036 TIRES, TUBES, BATTERIES	\$4,500.00	\$0.00	\$0.00	0	\$170.50	4	\$0.00	\$4,329.50	96
04037 VEHICLE INSURANCE	\$3,200.00	\$0.00	\$0.00	0	\$1,596.00	50	\$0.00	\$1,604.00	50
<b>Total Vehicle Expenses</b>	<b>\$29,700.00</b>	<b>\$0.00</b>	<b>\$2,532.27</b>	<b>9</b>	<b>\$10,818.76</b>	<b>36</b>	<b>\$0.00</b>	<b>\$18,881.24</b>	<b>64</b>
00084 BUILDING EXPENSES									
04082 GENERAL LIABILITY INSURANCE	\$550.00	\$0.00	\$0.00	0	\$265.00	48	\$0.00	\$285.00	52
<b>Total Building Expenses</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$265.00</b>	<b>48</b>	<b>\$0.00</b>	<b>\$285.00</b>	<b>52</b>
00085 UTILITIES									
04047 TELEPHONE	\$650.00	\$0.00	\$53.35	8	\$159.65	25	\$0.00	\$490.35	75
04081 PARKS & REC. UTILITIES	\$6,000.00	\$0.00	\$524.16	9	\$1,463.20	24	\$0.00	\$4,536.80	76
<b>Total Utilities</b>	<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$577.51</b>	<b>9</b>	<b>\$1,622.85</b>	<b>24</b>	<b>\$0.00</b>	<b>\$5,027.15</b>	<b>76</b>
00086 CAPITAL EXPENSES									
04079 CAPITAL	\$30,000.00	\$0.00	\$35,187.40	117	\$35,187.40	117	\$0.00	(\$5,187.40)	(17)
<b>Total Capital Expenses</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$35,187.40</b>	<b>117</b>	<b>\$35,187.40</b>	<b>117</b>	<b>\$0.00</b>	<b>(\$5,187.40)</b>	<b>(17)</b>
<b>Total PUBLIC WORKS DEPARTMENT</b>	<b>\$660,300.00</b>	<b>\$0.00</b>	<b>\$83,080.52</b>	<b>13</b>	<b>\$230,113.44</b>	<b>35</b>	<b>\$0.00</b>	<b>\$430,186.56</b>	<b>65</b>
026 FLEET SERVICES									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$77,000.00	\$0.00	\$5,888.00	8	\$25,024.00	32	\$0.00	\$51,976.00	68
04012 SOCIAL SECURITY/FICA	\$6,000.00	\$0.00	\$407.52	7	\$1,742.69	29	\$0.00	\$4,257.31	71

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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
04015 GROUP INSURANCE	\$19,000.00	\$0.00	\$1,539.42	8	\$6,157.68	32	\$0.00	\$12,842.32	68
04016 WORKERS' COMP. INSURANCE	\$5,500.00	\$0.00	\$0.00	0	\$957.75	17	\$0.00	\$4,542.25	83
04019 RETIREMENT CONTRIBUTIONS	\$11,400.00	\$0.00	\$857.28	8	\$3,643.44	32	\$0.00	\$7,756.56	68
04021 PERSONNEL MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
04062 OVERTIME	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
<b>Total Personnel</b>	<b>\$119,100.00</b>	<b>\$0.00</b>	<b>\$8,692.22</b>	<b>7</b>	<b>\$37,525.56</b>	<b>32</b>	<b>\$0.00</b>	<b>\$81,574.44</b>	<b>68</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
04026 MISCELLANEOUS EXPENSES	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
04027 EQUIPMENT REPAIR	\$200.00	\$0.00	\$28.88	14	\$28.88	14	\$0.00	\$171.12	86
04122 COMPUTER & SOFTWARE	\$1,000.00	\$0.00	\$41.85	4	\$120.39	12	\$0.00	\$879.61	88
04220 UNIFORMS	\$1,500.00	\$0.00	\$100.52	7	\$429.46	29	\$0.00	\$1,070.54	71
04240 SMALL HAND TOOLS	\$2,500.00	\$0.00	\$68.16	3	\$488.82	20	\$0.00	\$2,011.18	80
04242 SHOP SUPPLIES	\$4,500.00	\$0.00	\$791.04	18	\$1,179.82	26	\$0.00	\$3,320.18	74
04320 SAFETY EQUIPMENT	\$350.00	\$0.00	\$0.00	0	\$160.45	46	\$0.00	\$189.55	54
<b>Total Departmental Expenses</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$1,030.45</b>	<b>10</b>	<b>\$2,407.82</b>	<b>23</b>	<b>\$0.00</b>	<b>\$7,892.18</b>	<b>77</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$500.00	\$0.00	\$9.80	2	\$9.80	2	\$0.00	\$490.20	98
04035 FUEL, OIL, GREASE	\$1,100.00	\$0.00	\$56.08	5	\$339.06	31	\$0.00	\$760.94	69
04036 TIRES, TUBES, BATTERIES	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04037 VEHICLE INSURANCE	\$400.00	\$0.00	\$0.00	0	\$160.00	40	\$0.00	\$240.00	60
<b>Total Vehicle Expenses</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$65.88</b>	<b>3</b>	<b>\$508.86</b>	<b>23</b>	<b>\$0.00</b>	<b>\$1,691.14</b>	<b>77</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$700.00	\$0.00	\$0.00	0	\$12.82	2	\$0.00	\$687.18	98
04082 GENERAL LIABILITY INSURANCE	\$460.00	\$0.00	\$0.00	0	\$227.00	49	\$0.00	\$233.00	51

010 GENERAL FUND  
 026 FLEET SERVICES  
 00084 BUILDING EXPENSES

Batesburg/Leesvil Town Of  
 Expenditure Report

Level 4 Summary for October 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total Building Expenses</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$239.82</b>	<b>21</b>	<b>\$0.00</b>	<b>\$920.18</b>	<b>79</b>
00085 UTILITIES									
04045 ELECTRICITY	\$1,700.00	\$0.00	\$145.21	9	\$534.49	31	\$0.00	\$1,165.51	69
04047 TELEPHONE	\$360.00	\$0.00	\$30.00	8	\$120.00	33	\$0.00	\$240.00	67
04580 SHOP PROPANE	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,200.00	100
<b>Total Utilities</b>	<b>\$4,260.00</b>	<b>\$0.00</b>	<b>\$175.21</b>	<b>4</b>	<b>\$654.49</b>	<b>15</b>	<b>\$0.00</b>	<b>\$3,605.51</b>	<b>85</b>
00086 CAPITAL EXPENSES									
04079 CAPITAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total FLEET SERVICES</b>	<b>\$137,020.00</b>	<b>\$0.00</b>	<b>\$9,963.76</b>	<b>7</b>	<b>\$41,336.55</b>	<b>30</b>	<b>\$0.00</b>	<b>\$95,683.45</b>	<b>70</b>
027 NON-DEPARTMENTAL									
00087 MISCELLANEOUS EXPENSE									
03104 IT SERVICES	\$10,500.00	\$0.00	\$2,512.41	24	\$8,506.92	81	\$0.00	\$1,993.08	19
03105 COMMUNITY NOTIFICATION SYSTEM	\$2,100.00	\$0.00	\$2,066.50	98	\$2,066.50	98	\$0.00	\$33.50	2
03106 TOWN EQUIP/VEHICLES GPS	\$5,400.00	\$0.00	\$479.70	9	\$1,854.84	34	\$0.00	\$3,545.16	66
03107 TAX COLLECTION	\$10,000.00	\$0.00	\$0.00	0	\$211.25	2	\$0.00	\$9,788.75	98
03108 TOWN EVENTS	\$4,000.00	\$0.00	\$853.05	21	\$1,571.56	39	\$0.00	\$2,428.44	61
03109 LEASE PURCHASE PAYMENT	\$64,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$64,700.00	100
03113 GENERAL OB BOND PAYMENT	\$19,850.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,850.00	100
03114 MEMBERSHIP & DUES	\$6,100.00	\$0.00	\$0.00	0	\$1,017.75	17	\$0.00	\$5,082.25	83
04026 MISCELLANEOUS EXPENSES	\$4,500.00	\$0.00	\$517.42	11	\$2,624.65	58	\$0.00	\$1,875.35	42
04120 STREET LIGHTS	\$109,500.00	\$0.00	\$9,082.44	8	\$27,137.97	25	\$0.00	\$82,362.03	75
04510 PENALTIES/FINES/BANK FEES	\$0.00	\$0.00	(\$169.60)	0	\$20.77	0	\$0.00	(\$20.77)	0
04512 MERIT POOL/COST OF LIVING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04513 STATE SALES USE TAX	\$1,000.00	\$0.00	\$0.00	0	\$91.30	9	\$0.00	\$908.70	91

010 GENERAL FUND  
 027 NON-DEPARTMENTAL  
 00087 MISCELLANEOUS EXPENSE

Batesburg/Leesvil Town Of  
 Expenditure Report

Level 4 Summary for October 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05104 SENIOR ASSISTANCE FUND	\$14,400.00	\$0.00	\$510.09	4	\$2,414.08	17	\$0.00	\$11,985.92	83
<b>Total Miscellaneous Expense</b>	<b>\$252,050.00</b>	<b>\$0.00</b>	<b>\$15,852.01</b>	<b>6</b>	<b>\$47,517.59</b>	<b>19</b>	<b>\$0.00</b>	<b>\$204,532.41</b>	<b>81</b>
00091 MISCELLANEOUS INSURANCE									
04091 GENERAL LIABILITY	\$33,000.00	\$0.00	\$0.00	0	\$15,982.55	48	\$0.00	\$17,017.45	52
<b>Total Miscellaneous Insurance</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15,982.55</b>	<b>48</b>	<b>\$0.00</b>	<b>\$17,017.45</b>	<b>52</b>
<b>Total NON-DEPARTMENTAL</b>	<b>\$285,050.00</b>	<b>\$0.00</b>	<b>\$15,852.01</b>	<b>6</b>	<b>\$63,500.14</b>	<b>22</b>	<b>\$0.00</b>	<b>\$221,549.86</b>	<b>78</b>
<b>Total GENERAL FUND</b>	<b>\$4,267,751.00</b>	<b>\$0.00</b>	<b>\$332,315.77</b>	<b>8</b>	<b>\$1,325,505.78</b>	<b>31</b>	<b>\$0.00</b>	<b>\$2,942,245.22</b>	<b>69</b>
<b><u>TOTAL ALL FUNDS</u></b>	<b>\$4,267,751.00</b>	<b>\$0.00</b>	<b>\$332,315.77</b>	<b>8</b>	<b>\$1,325,505.78</b>	<b>31</b>	<b>\$0.00</b>	<b>\$2,942,245.22</b>	<b>69</b>

## Report Summary

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

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

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

**Period**            04  
**System Date**     11/5/2018  
**System Time**     8:43:52 am  
**Print Date**        11/5/2018  
**Print Time**        8:44:14 am  
**Run by**            WTL  
**Print ID**            381  
**System version**   7.1.13  
**Export**             APGLXP17  
**Export version**    VM-07110002