

## Revenue Report

### Level 4 Summary for October 2023

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	\$1,555,000.00	\$0.00	\$1,555,000.00	\$1,730.62	0	\$21,728.53	1	\$1,533,271.47
03002 DELINQUENT PROPERTY TAX	\$75,000.00	\$0.00	\$75,000.00	\$15,449.40	21	\$25,480.88	34	\$49,519.12
03003 PENALTY-DELINQ. PRPTY. TAX	\$18,000.00	\$0.00	\$18,000.00	\$2,317.43	13	\$3,803.37	21	\$14,196.63
03004 CURRENT VEHICLE TAX	\$190,000.00	\$0.00	\$190,000.00	\$17,622.69	9	\$57,935.32	30	\$132,064.68
03005 HOMESTEAD EXEMPTION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	0	\$0.00	0	\$110,000.00
03006 FIRE DIST. TAX-LEX/SALUDA	\$55,800.00	\$0.00	\$55,800.00	\$0.00	0	\$0.00	0	\$55,800.00
03007 STATE SALES/USE TAX CREDIT	\$17,000.00	\$0.00	\$17,000.00	\$33.86	0	\$124.80	1	\$16,875.20
03008 SALUDA LOCAL OPT. SALES TX	\$57,000.00	\$0.00	\$57,000.00	\$6,324.67	11	\$12,668.11	22	\$44,331.89
03043 MOTOR CARRIER	\$7,000.00	\$0.00	\$7,000.00	\$455.51	7	\$1,431.92	20	\$5,568.08
<b>Total Local Taxes</b>	<b>\$2,084,800.00</b>	<b>\$0.00</b>	<b>\$2,084,800.00</b>	<b>\$43,934.18</b>	<b>2</b>	<b>\$123,172.93</b>	<b>6</b>	<b>\$1,961,627.07</b>
02020 LICENSES, PERMITS, FEES								
03009 BUSINESS LICENSES	\$1,075,000.00	\$0.00	\$1,075,000.00	\$5,315.22	0	\$45,533.49	4	\$1,029,466.51
03010 BUILDING/ZONING PERMITS	\$45,000.00	\$0.00	\$45,000.00	\$3,283.50	7	\$16,480.50	37	\$28,519.50
03013 GARBAGE FEES	\$394,000.00	\$0.00	\$394,000.00	\$29,976.27	8	\$119,172.24	30	\$274,827.76
03014 YARD SALE PERMITS	\$200.00	\$0.00	\$200.00	\$40.00	20	\$90.00	45	\$110.00
03016 DOMINION ENERGY FRANCHISE FEES	\$419,200.00	\$0.00	\$419,200.00	\$0.00	0	\$419,146.35	100	\$53.65
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$0.00	0	\$3,000.00
03046 MID-CAROLINA ELECTRIC COOP.	\$1,100.00	\$0.00	\$1,100.00	\$0.00	0	\$0.00	0	\$1,100.00
03088 ARP FUND PARTICIPATION	\$427,500.00	\$0.00	\$427,500.00	\$0.00	0	\$0.00	0	\$427,500.00
03115 UTILITY FUND PARTICIPATION	\$70,851.00	\$0.00	\$70,851.00	\$5,904.25	8	\$17,712.75	25	\$53,138.25

**010 GENERAL FUND  
004 REVENUE  
02020 LICENSES, PERMITS, FEES**

**Batesburg/Leesvil Town Of  
Revenue Report  
Level 4 Summary for October 2023**

<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>
03117 H-TAX FUND PARTICIPATION	\$30,700.00	\$0.00	\$30,700.00	\$1,725.00	6	\$6,900.00	22	\$23,800.00
<b>Total Licenses, Permits, Fees</b>	<b>\$2,496,551.00</b>	<b>\$0.00</b>	<b>\$2,496,551.00</b>	<b>\$46,244.24</b>	<b>2</b>	<b>\$625,035.33</b>	<b>25</b>	<b>\$1,871,515.67</b>
02030 STATE COLLECTED REVENUE								
03022 ACCOMMODATIONS TAX	\$7,000.00	\$0.00	\$7,000.00	\$649.37	9	\$1,043.18	15	\$5,956.82
03023 MERCHANTS' INVENTORY	\$32,400.00	\$0.00	\$32,400.00	\$0.00	0	\$0.00	0	\$32,400.00
03058 LOCAL GOVERNMENT FUND	\$127,000.00	\$0.00	\$127,000.00	\$0.00	0	\$32,565.44	26	\$94,434.56
<b>Total State Collected Revenue</b>	<b>\$166,400.00</b>	<b>\$0.00</b>	<b>\$166,400.00</b>	<b>\$649.37</b>	<b>0</b>	<b>\$33,608.62</b>	<b>20</b>	<b>\$132,791.38</b>
02040 FINES & FORFEITURES								
03026 FINES & FORFEITURES	\$39,000.00	\$0.00	\$39,000.00	\$3,011.53	8	\$15,987.52	41	\$23,012.48
03027 STATE FINES	\$49,000.00	\$0.00	\$49,000.00	\$4,391.68	9	\$18,887.58	39	\$30,112.42
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	\$882.30	0	(\$882.30)
<b>Total Fines &amp; Forfeitures</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$7,403.21</b>	<b>8</b>	<b>\$35,757.40</b>	<b>41</b>	<b>\$52,242.60</b>
02050 MISCELLANEOUS REVENUE								
03031 SALE OF EQUIP./VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03032 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03034 ZONING REQUESTS	\$900.00	\$0.00	\$900.00	\$0.00	0	\$430.00	48	\$470.00
03036 SPECIAL REVENUE	\$75,000.00	\$0.00	\$75,000.00	\$630.00	1	\$40,753.89	54	\$34,246.11
03037 RENTAL OF BUILDING	\$13,000.00	\$0.00	\$13,000.00	\$1,330.00	10	\$4,380.00	34	\$8,620.00
03038 POLICE RESTRICTED FUNDS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0	\$0.00	0	\$7,000.00
03039 PD RESTRICTED>DRUG FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,161.34	0	(\$8,161.34)
03041 SRO-FIRE RETENTION INSTRUCTOR	\$201,000.00	\$0.00	\$201,000.00	\$22,930.43	11	\$22,930.43	11	\$178,069.57
03045 BANK INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03048 SCHLORSHIP FUND>POLICE DEPT.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00

010 GENERAL FUND  
 004 REVENUE  
 02050 MISCELLANEOUS 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
03056 LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03061 POLICE EXTRA DUTY REIMBURSE	\$21,000.00	\$0.00	\$21,000.00	\$1,365.00	7	\$2,896.25	14	\$18,103.75
03062 E 9-1-1 REIMBURSEMENTS	\$24,000.00	\$0.00	\$24,000.00	\$2,625.15	11	\$3,724.37	16	\$20,275.63
03063 LEXINGTON COUNTY "C" FUNDS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0	\$0.00	0	\$35,000.00
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>\$378,900.00</b>	<b>\$0.00</b>	<b>\$378,900.00</b>	<b>\$28,880.58</b>	<b>8</b>	<b>\$83,276.28</b>	<b>22</b>	<b>\$295,623.72</b>
<b>Total REVENUE</b>	<b>\$5,214,651.00</b>	<b>\$0.00</b>	<b>\$5,214,651.00</b>	<b>\$127,111.58</b>	<b>2</b>	<b>\$900,850.56</b>	<b>17</b>	<b>\$4,313,800.44</b>
<b>Total GENERAL FUND</b>	<b>\$5,214,651.00</b>	<b>\$0.00</b>	<b>\$5,214,651.00</b>	<b>\$127,111.58</b>	<b>2</b>	<b>\$900,850.56</b>	<b>17</b>	<b>\$4,313,800.44</b>
<b>TOTAL ALL FUNDS</b>	<b>\$5,214,651.00</b>	<b>\$0.00</b>	<b>\$5,214,651.00</b>	<b>\$127,111.58</b>	<b>2</b>	<b>\$900,850.56</b>	<b>17</b>	<b>\$4,313,800.44</b>

## Expenditure Report

### Level 4 Summary for October 2023

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	\$40,800.00	\$0.00	\$3,400.00	8	\$13,600.00	33	\$0.00	\$27,200.00	67
04012 SOCIAL SECURITY/FICA	\$3,100.00	\$0.00	\$256.81	8	\$1,027.24	33	\$0.00	\$2,072.76	67
04016 WORKERS' COMP. INSURANCE	\$800.00	\$0.00	\$0.00	0	\$190.00	24	\$0.00	\$610.00	76
04017 COUNCIL TRAINING/TRAVEL	\$16,000.00	\$0.00	\$0.00	0	\$5,891.64	37	\$0.00	\$10,108.36	63
04019 RETIREMENT CONTRIBUTIONS	\$4,800.00	\$0.00	\$361.92	8	\$1,447.68	30	\$0.00	\$3,352.32	70
<b>Total Personnel</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$4,018.73</b>	<b>6</b>	<b>\$22,156.56</b>	<b>34</b>	<b>\$0.00</b>	<b>\$43,343.44</b>	<b>66</b>
00082 DEPARTMENTAL EXPENSES									
04025 ADVERTISING	\$1,500.00	\$0.00	\$0.00	0	\$301.68	20	\$0.00	\$1,198.32	80
04026 MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$352.60	35	\$527.60	53	\$0.00	\$472.40	47
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	\$8,100.00	\$0.00	\$0.00	0	\$3,833.33	47	\$0.00	\$4,266.67	53
04086 MUNICIPAL ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04087 MEETING EXPENSES	\$700.00	\$0.00	\$0.00	0	\$27.16	4	\$0.00	\$672.84	96
<b>Total Departmental Expenses</b>	<b>\$26,300.00</b>	<b>\$0.00</b>	<b>\$1,602.60</b>	<b>6</b>	<b>\$9,689.77</b>	<b>37</b>	<b>\$0.00</b>	<b>\$16,610.23</b>	<b>63</b>
<b>Total TOWN COUNCIL</b>	<b>\$91,800.00</b>	<b>\$0.00</b>	<b>\$5,621.33</b>	<b>6</b>	<b>\$31,846.33</b>	<b>35</b>	<b>\$0.00</b>	<b>\$59,953.67</b>	<b>65</b>
021 ADMINISTRATION DEPT.									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$357,000.00	\$0.00	\$28,378.28	8	\$127,254.58	36	\$0.00	\$229,745.42	64
04012 SOCIAL SECURITY/FICA	\$27,500.00	\$0.00	\$2,078.54	8	\$9,909.61	36	\$0.00	\$17,590.39	64
04015 GROUP INSURANCE	\$36,000.00	\$0.00	\$2,510.44	7	\$17,176.24	48	\$0.00	\$18,823.76	52
04016 WORKERS' COMP. INSURANCE	\$2,000.00	\$0.00	\$0.00	0	\$311.75	16	\$0.00	\$1,688.25	84
04018 EMPLOYEE TRAINING/TRAVEL	\$5,000.00	\$0.00	\$560.66	11	\$1,603.47	32	\$0.00	\$3,396.53	68
04019 RETIREMENT CONTRIBUTIONS	\$64,500.00	\$0.00	\$5,112.59	8	\$24,222.91	38	\$0.00	\$40,277.09	62

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
04021 PERSONNEL MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04075 TOWN MANAGER EXPENSES	\$5,000.00	\$0.00	\$1,043.45	21	\$3,784.41	76	\$0.00	\$1,215.59	24
04094 MASC RETAIL TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personnel</b>	<b>\$497,200.00</b>	<b>\$0.00</b>	<b>\$39,683.96</b>	<b>8</b>	<b>\$184,262.97</b>	<b>37</b>	<b>\$0.00</b>	<b>\$312,937.03</b>	<b>63</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$455.97	11	\$1,461.55	37	\$0.00	\$2,538.45	63
04023 POSTAGE	\$3,000.00	\$0.00	\$0.00	0	\$500.00	17	\$0.00	\$2,500.00	83
04024 DUES & SUBSCRIPTIONS	\$1,500.00	\$0.00	\$0.00	0	\$100.00	7	\$0.00	\$1,400.00	93
04026 MISCELLANEOUS EXPENSES	\$16,750.00	\$0.00	\$144.87	1	\$13,619.69	81	\$0.00	\$3,130.31	19
04029 CENTRAL MIDLANDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04032 PRINTING SUPPLIES	\$2,500.00	\$0.00	\$72.70	3	\$540.11	22	\$0.00	\$1,959.89	78
04033 MAINTENANCE CONTRACTS	\$8,000.00	\$0.00	\$0.00	0	\$1,174.81	15	\$0.00	\$6,825.19	85
04074 BUILDING INSPECTION SERVICES	\$40,500.00	\$0.00	\$4,367.07	11	\$5,485.77	14	\$0.00	\$35,014.23	86
04094 MASC RETAIL TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04096 MASTER PLAN STUDY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Departmental Expenses</b>	<b>\$76,250.00</b>	<b>\$0.00</b>	<b>\$5,040.61</b>	<b>7</b>	<b>\$22,881.93</b>	<b>30</b>	<b>\$0.00</b>	<b>\$53,368.07</b>	<b>70</b>
00084 BUILDING EXPENSES									
04041 FIRE & CASUALTY INSURANCE	\$5,300.00	\$0.00	\$0.00	0	\$3,254.00	61	\$0.00	\$2,046.00	39
04083 TOWN HALL MAINTENANCE	\$4,500.00	\$0.00	\$190.00	4	\$892.50	20	\$0.00	\$3,607.50	80
<b>Total Building Expenses</b>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>2</b>	<b>\$4,146.50</b>	<b>42</b>	<b>\$0.00</b>	<b>\$5,653.50</b>	<b>58</b>
00085 UTILITIES									
04045 ELECTRICITY	\$3,200.00	\$0.00	\$0.00	0	\$596.08	19	\$0.00	\$2,603.92	81
04047 TELEPHONE	\$12,000.00	\$0.00	\$33.80	0	\$4,091.62	34	\$0.00	\$7,908.38	66
<b>Total Utilities</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$33.80</b>	<b>0</b>	<b>\$4,687.70</b>	<b>31</b>	<b>\$0.00</b>	<b>\$10,512.30</b>	<b>69</b>
00086 CAPITAL EXPENSES									
04058 LEASE/PURCHASE EXPENSES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 GENERAL FUND  
021 ADMINISTRATION DEPT.  
00086 CAPITAL 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
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>\$598,450.00</b>	<b>\$0.00</b>	<b>\$44,948.37</b>	<b>8</b>	<b>\$215,979.10</b>	<b>36</b>	<b>\$0.00</b>	<b>\$382,470.90</b>	<b>64</b>
022 FIRE DEPARTMENT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$220,000.00	\$0.00	\$14,534.86	7	\$70,056.27	32	\$0.00	\$149,943.73	68
04006 FIREMEN'S COMPENSATION	\$36,000.00	\$0.00	\$0.00	0	\$9,319.27	26	\$0.00	\$26,680.73	74
04012 SOCIAL SECURITY/FICA	\$21,000.00	\$0.00	\$1,185.36	6	\$6,470.38	31	\$0.00	\$14,529.62	69
04015 GROUP INSURANCE	\$23,000.00	\$0.00	\$1,240.80	5	\$8,284.24	36	\$0.00	\$14,715.76	64
04016 WORKERS' COMP. INSURANCE	\$18,000.00	\$0.00	\$0.00	0	\$3,632.00	20	\$0.00	\$14,368.00	80
04018 EMPLOYEE TRAINING/TRAVEL	\$3,000.00	\$0.00	\$54.00	2	\$401.45	13	\$0.00	\$2,598.55	87
04019 RETIREMENT CONTRIBUTIONS	\$48,500.00	\$0.00	\$3,227.31	7	\$16,320.63	34	\$0.00	\$32,179.37	66
04020 PHYSICAL/IMMUNIZATIONS	\$6,000.00	\$0.00	\$42.00	1	\$4,508.00	75	\$0.00	\$1,492.00	25
04062 OVERTIME	\$26,000.00	\$0.00	\$1,410.41	5	\$7,075.24	27	\$0.00	\$18,924.76	73
04105 FIRE PREVENTION	\$1,500.00	\$0.00	\$0.00	0	\$62.33	4	\$0.00	\$1,437.67	96
<b>Total Personnel</b>	<b>\$403,000.00</b>	<b>\$0.00</b>	<b>\$21,694.74</b>	<b>5</b>	<b>\$126,129.81</b>	<b>31</b>	<b>\$0.00</b>	<b>\$276,870.19</b>	<b>69</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600.00	100
04024 DUES & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
04026 MISCELLANEOUS EXPENSES	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
04027 EQUIPMENT REPAIR	\$3,500.00	\$0.00	\$1,159.29	33	\$1,183.85	34	\$0.00	\$2,316.15	66
04033 MAINTENANCE CONTRACTS	\$8,600.00	\$0.00	\$0.00	0	\$1,595.16	19	\$0.00	\$7,004.84	81
04122 COMPUTER & MATERIALS	\$9,300.00	\$0.00	\$0.00	0	\$2,573.31	28	\$0.00	\$6,726.69	72
04123 TELECOMMUNICATIONS	\$10,000.00	\$0.00	\$0.00	0	\$1,482.80	15	\$0.00	\$8,517.20	85

010 GENERAL FUND  
022 FIRE DEPARTMENT  
00082 DEPARTMENTAL EXPENSES

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04220 UNIFORMS	\$2,500.00	\$0.00	\$0.00	0	\$82.44	3	\$0.00	\$2,417.56	97
<b>Total Departmental Expenses</b>	<b>\$37,750.00</b>	<b>\$0.00</b>	<b>\$1,159.29</b>	<b>3</b>	<b>\$6,917.56</b>	<b>18</b>	<b>\$0.00</b>	<b>\$30,832.44</b>	<b>82</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$15,000.00	\$0.00	\$316.54	2	\$3,732.08	25	\$0.00	\$11,267.92	75
04035 FUEL, OIL, GREASE	\$15,000.00	\$0.00	\$1,228.88	8	\$3,375.54	23	\$0.00	\$11,624.46	77
04036 TIRES, TUBES, BATTERIES	\$6,000.00	\$0.00	\$10.26	0	\$1,429.42	24	\$0.00	\$4,570.58	76
04037 VEHICLE INSURANCE	\$11,000.00	\$0.00	\$0.00	0	\$5,320.00	48	\$0.00	\$5,680.00	52
<b>Total Vehicle Expenses</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$1,555.68</b>	<b>3</b>	<b>\$13,857.04</b>	<b>29</b>	<b>\$0.00</b>	<b>\$33,142.96</b>	<b>71</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$13,000.00	\$0.00	\$228.42	2	\$527.30	4	\$0.00	\$12,472.70	96
04082 GENERAL LIABILITY INSURANCE	\$4,600.00	\$0.00	\$0.00	0	\$2,252.00	49	\$0.00	\$2,348.00	51
<b>Total Building Expenses</b>	<b>\$17,600.00</b>	<b>\$0.00</b>	<b>\$228.42</b>	<b>1</b>	<b>\$2,779.30</b>	<b>16</b>	<b>\$0.00</b>	<b>\$14,820.70</b>	<b>84</b>
00085 UTILITIES									
04045 ELECTRICITY	\$12,500.00	\$0.00	\$0.00	0	\$2,336.20	19	\$0.00	\$10,163.80	81
04047 TELEPHONE	\$1,500.00	\$0.00	\$0.00	0	\$170.42	11	\$0.00	\$1,329.58	89
<b>Total Utilities</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,506.62</b>	<b>18</b>	<b>\$0.00</b>	<b>\$11,493.38</b>	<b>82</b>
00086 CAPITAL EXPENSES									
04079 CAPITAL	\$339,500.00	\$0.00	\$145.16	0	\$507.89	0	\$0.00	\$338,992.11	100
04098 V-SAFE GRANT CAPITAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Expenses</b>	<b>\$339,500.00</b>	<b>\$0.00</b>	<b>\$145.16</b>	<b>0</b>	<b>\$507.89</b>	<b>0</b>	<b>\$0.00</b>	<b>\$338,992.11</b>	<b>100</b>
<b>Total FIRE DEPARTMENT</b>	<b>\$858,850.00</b>	<b>\$0.00</b>	<b>\$24,783.29</b>	<b>3</b>	<b>\$152,698.22</b>	<b>18</b>	<b>\$0.00</b>	<b>\$706,151.78</b>	<b>82</b>
023 MUNICIPAL COURT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$84,000.00	\$0.00	\$5,301.09	6	\$27,031.44	32	\$0.00	\$56,968.56	68
04012 SOCIAL SECURITY/FICA	\$6,000.00	\$0.00	\$359.24	6	\$1,882.74	31	\$0.00	\$4,117.26	69
04015 GROUP INSURANCE	\$19,100.00	\$0.00	\$1,455.44	8	\$8,732.64	46	\$0.00	\$10,367.36	54
04016 WORKERS' COMP. INSURANCE	\$400.00	\$0.00	\$0.00	0	\$41.68	10	\$0.00	\$358.32	90

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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
04019 RETIREMENT CONTRIBUTIONS	\$14,800.00	\$0.00	\$930.88	6	\$4,849.79	33	\$0.00	\$9,950.21	67
04033 MAINTENANCE CONTRACTS	\$300.00	\$0.00	\$10.00	3	\$40.00	13	\$0.00	\$260.00	87
<b>Total Personnel</b>	<b>\$124,600.00</b>	<b>\$0.00</b>	<b>\$8,056.65</b>	<b>6</b>	<b>\$42,578.29</b>	<b>34</b>	<b>\$0.00</b>	<b>\$82,021.71</b>	<b>66</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
<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	\$1,000.00	\$0.00	\$0.00	0	(\$375.00)	(38)	\$0.00	\$1,375.00	138
04107 JUDGE TRAINING	\$500.00	\$0.00	\$0.00	0	\$400.00	80	\$0.00	\$100.00	20
<b>Total Miscellaneous Expense</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$25.00</b>	<b>2</b>	<b>\$0.00</b>	<b>\$1,475.00</b>	<b>98</b>
<b>Total MUNICIPAL COURT</b>	<b>\$132,400.00</b>	<b>\$0.00</b>	<b>\$8,556.65</b>	<b>6</b>	<b>\$44,603.29</b>	<b>34</b>	<b>\$0.00</b>	<b>\$87,796.71</b>	<b>66</b>
024 POLICE DEPARTMENT									
00081 PERSONNEL									
03481 SALARIES & WAGES	\$1,130,000.00	\$0.00	\$89,088.03	8	\$388,506.12	34	\$0.00	\$741,493.88	66
03482 EXTRA DUTY PAY	\$21,000.00	\$0.00	\$568.75	3	\$2,152.50	10	\$0.00	\$18,847.50	90
04012 SOCIAL SECURITY/FICA	\$100,000.00	\$0.00	\$8,206.55	8	\$36,700.05	37	\$0.00	\$63,299.95	63
04015 GROUP INSURANCE	\$154,000.00	\$0.00	\$9,854.78	6	\$54,768.56	36	\$0.00	\$99,231.44	64
04016 WORKERS' COMP. INSURANCE	\$52,000.00	\$0.00	\$0.00	0	\$9,557.75	18	\$0.00	\$42,442.25	82
04018 EMPLOYEE TRAINING/TRAVEL	\$3,000.00	\$0.00	\$663.48	22	\$2,003.58	67	\$0.00	\$996.42	33
04019 RETIREMENT CONTRIBUTIONS	\$247,000.00	\$0.00	\$22,295.42	9	\$95,931.12	39	\$0.00	\$151,068.88	61
04021 PERSONNEL MISCELLANEOUS	\$3,000.00	\$0.00	\$630.00	21	\$2,190.00	73	\$0.00	\$810.00	27
04064 OVERTIME	\$195,000.00	\$0.00	\$21,832.02	11	\$105,968.51	54	\$0.00	\$89,031.49	46
<b>Total Personnel</b>	<b>\$1,905,000.00</b>	<b>\$0.00</b>	<b>\$153,139.03</b>	<b>8</b>	<b>\$697,778.19</b>	<b>37</b>	<b>\$0.00</b>	<b>\$1,207,221.81</b>	<b>63</b>
00082 DEPARTMENTAL EXPENSES									
03483 E9-1-1 DISPATCH EXPENSES	\$24,000.00	\$0.00	\$10.50	0	\$4,750.85	20	\$0.00	\$19,249.15	80



010 GENERAL FUND  
 024 POLICE 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
04022 OFFICE SUPPLIES	\$5,000.00	\$0.00	\$987.21	20	\$3,631.09	73	\$0.00	\$1,368.91	27
04024 DUES & SUBSCRIPTIONS	\$1,400.00	\$0.00	\$405.35	29	\$1,745.35	125	\$0.00	(\$345.35)	(25)
04026 MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$1,871.18	94	\$2,806.20	140	\$0.00	(\$806.20)	(40)
04027 EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04028 RADIO REPAIR	\$4,500.00	\$0.00	\$258.00	6	\$1,032.00	23	\$0.00	\$3,468.00	77
04031 COMPUTER MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$901.54	9	\$4,589.03	46	\$0.00	\$5,410.97	54
04033 MAINTENANCE CONTRACTS	\$20,500.00	\$0.00	\$66.55	0	\$6,308.96	31	\$0.00	\$14,191.04	69
04050 OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04220 UNIFORMS	\$14,000.00	\$0.00	\$788.97	6	\$2,843.28	20	\$0.00	\$11,156.72	80
04225 PROFESSIONAL SUPPLIES	\$750.00	\$0.00	\$258.53	34	\$258.53	34	\$0.00	\$491.47	66
04451 JAIL SUPPLIES & EXPENSES	\$2,500.00	\$0.00	\$0.00	0	\$393.61	16	\$0.00	\$2,106.39	84
04453 POLICE TOW CHARGES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04454 FIRING RANGE SUPPLIES	\$6,000.00	\$0.00	\$299.43	5	\$1,946.21	32	\$0.00	\$4,053.79	68
04456 FINES - STATE	\$47,000.00	\$0.00	\$4,391.68	9	\$13,571.20	29	\$0.00	\$33,428.80	71
04460 CANINE PATROL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04464 D J J	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04612 POLICE RESTRICTED EXPENSES	\$7,000.00	\$0.00	\$0.00	0	\$7,771.14	111	\$0.00	(\$771.14)	(11)
04613 POLICE RESTRICTED>DRUG FORFEIT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Departmental Expenses</b>	<b>\$146,650.00</b>	<b>\$0.00</b>	<b>\$10,238.94</b>	<b>7</b>	<b>\$51,647.45</b>	<b>35</b>	<b>\$0.00</b>	<b>\$95,002.55</b>	<b>65</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$16,500.00	\$0.00	\$3,307.17	20	\$4,655.82	28	\$0.00	\$11,844.18	72
04035 FUEL, OIL, GREASE	\$66,000.00	\$0.00	\$6,122.82	9	\$12,666.59	19	\$0.00	\$53,333.41	81
04036 TIRES, TUBES, BATTERIES	\$6,000.00	\$0.00	\$1,175.77	20	\$2,392.32	40	\$0.00	\$3,607.68	60

**010 GENERAL FUND  
024 POLICE DEPARTMENT  
00083 VEHICLE EXPENSES**

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<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>
04037 VEHICLE INSURANCE	\$22,500.00	\$0.00	\$0.00	0	\$10,682.00	47	\$0.00	\$11,818.00	53
<b>Total Vehicle Expenses</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$10,605.76</b>	<b>10</b>	<b>\$30,396.73</b>	<b>27</b>	<b>\$0.00</b>	<b>\$80,603.27</b>	<b>73</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$14,000.00	\$0.00	\$2,287.63	16	\$9,734.04	70	\$0.00	\$4,265.96	30
04082 GENERAL LIABILITY INSURANCE	\$6,900.00	\$0.00	\$0.00	0	\$2,626.00	38	\$0.00	\$4,274.00	62
<b>Total Building Expenses</b>	<b>\$20,900.00</b>	<b>\$0.00</b>	<b>\$2,287.63</b>	<b>11</b>	<b>\$12,360.04</b>	<b>59</b>	<b>\$0.00</b>	<b>\$8,539.96</b>	<b>41</b>
00085 UTILITIES									
04045 ELECTRICITY	\$17,500.00	\$0.00	\$2,246.83	13	\$4,889.70	28	\$0.00	\$12,610.30	72
04047 TELEPHONE	\$12,000.00	\$0.00	\$249.14	2	\$3,642.71	30	\$0.00	\$8,357.29	70
<b>Total Utilities</b>	<b>\$29,500.00</b>	<b>\$0.00</b>	<b>\$2,495.97</b>	<b>8</b>	<b>\$8,532.41</b>	<b>29</b>	<b>\$0.00</b>	<b>\$20,967.59</b>	<b>71</b>
00086 CAPITAL EXPENSES									
04079 CAPITAL	\$39,196.00	\$0.00	\$36,364.91	93	\$36,364.91	93	\$0.00	\$2,831.09	7
04080 NEW SRO VEHICLE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04093 PD COMPLEX SECURITY UPGRADE GF	\$0.00	\$0.00	\$0.00	0	\$32,582.45	0	\$0.00	(\$32,582.45)	0
04458 POLICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0	\$766.88	13	\$0.00	\$5,233.12	87
<b>Total Capital Expenses</b>	<b>\$45,196.00</b>	<b>\$0.00</b>	<b>\$36,364.91</b>	<b>80</b>	<b>\$69,714.24</b>	<b>154</b>	<b>\$0.00</b>	<b>(\$24,518.24)</b>	<b>(54)</b>
<b>Total POLICE DEPARTMENT</b>	<b>\$2,258,246.00</b>	<b>\$0.00</b>	<b>\$215,132.24</b>	<b>10</b>	<b>\$870,429.06</b>	<b>39</b>	<b>\$0.00</b>	<b>\$1,387,816.94</b>	<b>61</b>
025 PUBLIC WORKS DEPARTMENT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$162,000.00	\$0.00	\$9,755.33	6	\$49,292.91	30	\$0.00	\$112,707.09	70
04012 SOCIAL SECURITY/FICA	\$13,500.00	\$0.00	\$736.98	5	\$3,756.36	28	\$0.00	\$9,743.64	72
04015 GROUP INSURANCE	\$28,000.00	\$0.00	\$1,678.88	6	\$9,653.56	34	\$0.00	\$18,346.44	66
04016 WORKERS' COMP. INSURANCE	\$14,000.00	\$0.00	\$0.00	0	\$3,115.75	22	\$0.00	\$10,884.25	78
04019 RETIREMENT CONTRIBUTIONS	\$29,000.00	\$0.00	\$1,713.03	6	\$8,697.24	30	\$0.00	\$20,302.76	70
04021 PERSONNEL MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$84.00	42	\$0.00	\$116.00	58
04073 STAFF OVERTIME/SUMMER HELP	\$6,500.00	\$0.00	\$420.40	6	\$2,075.33	32	\$0.00	\$4,424.67	68

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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 Personnel</b>	<b>\$253,200.00</b>	<b>\$0.00</b>	<b>\$14,304.62</b>	<b>6</b>	<b>\$76,675.15</b>	<b>30</b>	<b>\$0.00</b>	<b>\$176,524.85</b>	<b>70</b>
00082 DEPARTMENTAL EXPENSES									
04026 MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$106.06	21	\$148.19	30	\$0.00	\$351.81	70
04027 EQUIPMENT REPAIR	\$8,000.00	\$0.00	\$324.27	4	\$3,100.74	39	\$0.00	\$4,899.26	61
04063 VECTOR CONTROL	\$2,000.00	\$0.00	\$0.00	0	\$37.79	2	\$0.00	\$1,962.21	98
04142 PARKS & REC. MAINT/REPAIR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04220 UNIFORMS	\$3,500.00	\$0.00	\$0.00	0	\$288.42	8	\$0.00	\$3,211.58	92
04222 EXP>PALMETTO PRIDE GRANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04240 SMALL HAND TOOLS	\$2,000.00	\$0.00	\$0.00	0	\$165.58	8	\$0.00	\$1,834.42	92
04245 GARBAGE COLLECTIONS	\$375,000.00	\$0.00	\$0.00	0	\$99,310.79	26	\$0.00	\$275,689.21	74
04246 STREET SIGNS	\$500.00	\$0.00	\$392.64	79	\$392.64	79	\$0.00	\$107.36	21
04248 SIDEWALKS	\$35,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$35,000.00	100
04249 LIMB/LEAF LANDFILL MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
04320 SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$470.15	31	\$470.15	31	\$0.00	\$1,029.85	69
<b>Total Departmental Expenses</b>	<b>\$429,000.00</b>	<b>\$0.00</b>	<b>\$1,293.12</b>	<b>0</b>	<b>\$103,914.30</b>	<b>24</b>	<b>\$0.00</b>	<b>\$325,085.70</b>	<b>76</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$4,000.00	\$0.00	\$0.00	0	\$109.94	3	\$0.00	\$3,890.06	97
04035 FUEL, OIL, GREASE	\$18,500.00	\$0.00	\$1,839.48	10	\$4,671.63	25	\$0.00	\$13,828.37	75
04036 TIRES, TUBES, BATTERIES	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
04037 VEHICLE INSURANCE	\$4,500.00	\$0.00	\$0.00	0	\$2,044.00	45	\$0.00	\$2,456.00	55
<b>Total Vehicle Expenses</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$1,839.48</b>	<b>6</b>	<b>\$6,825.57</b>	<b>22</b>	<b>\$0.00</b>	<b>\$24,174.43</b>	<b>78</b>
00084 BUILDING EXPENSES									
04082 GENERAL LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0	\$207.00	41	\$0.00	\$293.00	59
<b>Total Building Expenses</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$207.00</b>	<b>41</b>	<b>\$0.00</b>	<b>\$293.00</b>	<b>59</b>
00085 UTILITIES									
04047 TELEPHONE	\$500.00	\$0.00	\$0.00	0	\$145.74	29	\$0.00	\$354.26	71

010 GENERAL FUND  
025 PUBLIC WORKS DEPARTMENT  
00085 UTILITIES

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04081 PARKS & REC. UTILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Utilities</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$145.74</b>	<b>29</b>	<b>\$0.00</b>	<b>\$354.26</b>	<b>71</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 PUBLIC WORKS DEPARTMENT</b>	<b>\$714,200.00</b>	<b>\$0.00</b>	<b>\$17,437.22</b>	<b>2</b>	<b>\$187,767.76</b>	<b>26</b>	<b>\$0.00</b>	<b>\$526,432.24</b>	<b>74</b>
026 FLEET SERVICES									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$80,500.00	\$0.00	\$6,036.80	7	\$27,165.61	34	\$0.00	\$53,334.39	66
04012 SOCIAL SECURITY/FICA	\$6,000.00	\$0.00	\$418.12	7	\$1,905.31	32	\$0.00	\$4,094.69	68
04015 GROUP INSURANCE	\$19,500.00	\$0.00	\$1,455.44	7	\$8,732.64	45	\$0.00	\$10,767.36	55
04016 WORKERS' COMP. INSURANCE	\$3,600.00	\$0.00	\$0.00	0	\$544.00	15	\$0.00	\$3,056.00	85
04019 RETIREMENT CONTRIBUTIONS	\$14,000.00	\$0.00	\$1,060.08	8	\$4,774.70	34	\$0.00	\$9,225.30	66
04021 PERSONNEL MISCELLANEOUS	\$1,100.00	\$0.00	\$180.18	16	\$180.18	16	\$0.00	\$919.82	84
04062 OVERTIME	\$200.00	\$0.00	\$0.00	0	\$24.72	12	\$0.00	\$175.28	88
<b>Total Personnel</b>	<b>\$124,900.00</b>	<b>\$0.00</b>	<b>\$9,150.62</b>	<b>7</b>	<b>\$43,327.16</b>	<b>35</b>	<b>\$0.00</b>	<b>\$81,572.84</b>	<b>65</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04026 MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
04027 EQUIPMENT REPAIR	\$600.00	\$0.00	\$174.30	29	\$174.30	29	\$0.00	\$425.70	71
04122 COMPUTER & MATERIALS	\$2,000.00	\$0.00	\$128.39	6	\$1,651.79	83	\$0.00	\$348.21	17
04220 UNIFORMS	\$2,000.00	\$0.00	\$179.68	9	\$616.79	31	\$0.00	\$1,383.21	69
04240 SMALL HAND TOOLS	\$2,500.00	\$0.00	\$172.58	7	\$221.81	9	\$0.00	\$2,278.19	91
04242 SHOP SUPPLIES	\$5,300.00	\$0.00	\$1.50	0	\$379.92	7	\$0.00	\$4,920.08	93
04320 SAFETY EQUIPMENT	\$350.00	\$0.00	\$0.00	0	\$219.30	63	\$0.00	\$130.70	37

010 GENERAL FUND  
 026 FLEET SERVICES  
 00082 DEPARTMENTAL EXPENSES

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
<b>Total Departmental Expenses</b>	<b>\$13,050.00</b>	<b>\$0.00</b>	<b>\$656.45</b>	<b>5</b>	<b>\$3,263.91</b>	<b>25</b>	<b>\$0.00</b>	<b>\$9,786.09</b>	<b>75</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
04035 FUEL, OIL, GREASE	\$1,900.00	\$0.00	\$203.94	11	\$203.94	11	\$0.00	\$1,696.06	89
04036 TIRES, TUBES, BATTERIES	\$500.00	\$0.00	\$572.08	114	\$572.08	114	\$0.00	(\$72.08)	(14)
04037 VEHICLE INSURANCE	\$350.00	\$0.00	\$0.00	0	\$147.00	42	\$0.00	\$203.00	58
<b>Total Vehicle Expenses</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$776.02</b>	<b>25</b>	<b>\$923.02</b>	<b>30</b>	<b>\$0.00</b>	<b>\$2,126.98</b>	<b>70</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
04082 GENERAL LIABILITY INSURANCE	\$400.00	\$0.00	\$0.00	0	\$192.00	48	\$0.00	\$208.00	52
<b>Total Building Expenses</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$192.00</b>	<b>24</b>	<b>\$0.00</b>	<b>\$608.00</b>	<b>76</b>
00085 UTILITIES									
04045 ELECTRICITY	\$2,100.00	\$0.00	\$33.19	2	\$450.16	21	\$0.00	\$1,649.84	79
04047 TELEPHONE	\$600.00	\$0.00	\$0.00	0	\$81.51	14	\$0.00	\$518.49	86
04580 SHOP PROPANE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
<b>Total Utilities</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$33.19</b>	<b>1</b>	<b>\$531.67</b>	<b>11</b>	<b>\$0.00</b>	<b>\$4,168.33</b>	<b>89</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>\$146,500.00</b>	<b>\$0.00</b>	<b>\$10,616.28</b>	<b>7</b>	<b>\$48,237.76</b>	<b>33</b>	<b>\$0.00</b>	<b>\$98,262.24</b>	<b>67</b>
027 NON-DEPARTMENTAL									
00081 PERSONNEL									
04012 SOCIAL SECURITY/FICA	\$0.00	\$0.00	(\$10,541.37)	0	(\$10,541.37)	0	\$0.00	\$10,541.37	0
<b>Total Personnel</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,541.37)</b>	<b>0</b>	<b>(\$10,541.37)</b>	<b>0</b>	<b>\$0.00</b>	<b>\$10,541.37</b>	<b>0</b>
00087 MISCELLANEOUS EXPENSE									
03089 COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
03093 ARP PREMIUM PAY	\$0.00	\$0.00	(\$36,850.87)	0	(\$36,850.87)	0	\$0.00	\$36,850.87	0

010 GENERAL FUND  
027 NON-DEPARTMENTAL  
00087 MISCELLANEOUS EXPENSE

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
03097 TRANSFER TO UTILITY FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
03105 COMMUNITY NOTIFICATION SYSTEM	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,200.00	100
03106 TOWN EQUIP/VEHICLES GPS	\$7,600.00	\$0.00	\$0.00	0	\$1,885.71	25	\$0.00	\$5,714.29	75
03107 TAX COLLECTION	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
03108 TOWN EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
03109 LEASE PURCHASE PAYMENT	\$77,375.00	\$0.00	\$0.00	0	\$299.50	0	\$0.00	\$77,075.50	100
03113 GENERAL OB BOND PAYMENT	\$19,830.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,830.00	100
03114 MEMBERSHIP & DUES	\$6,800.00	\$0.00	\$0.00	0	\$1,681.08	25	\$0.00	\$5,118.92	75
04026 MISCELLANEOUS EXPENSES	\$4,000.00	\$0.00	\$593.63	15	\$4,135.08	103	\$0.00	(\$135.08)	(3)
04120 STREET LIGHTS	\$91,000.00	\$0.00	\$7,276.31	8	\$21,802.31	24	\$0.00	\$69,197.69	76
04510 PENALTIES/FINES/BANK FEES	\$800.00	\$0.00	\$67.52	8	\$264.62	33	\$0.00	\$535.38	67
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	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
<b>Total Miscellaneous Expense</b>	<b>\$219,905.00</b>	<b>\$0.00</b>	<b>(\$28,913.41)</b>	<b>(13)</b>	<b>(\$6,782.57)</b>	<b>(3)</b>	<b>\$0.00</b>	<b>\$226,687.57</b>	<b>103</b>
00091 MISCELLANEOUS INSURANCE									
04091 GENERAL LIABILITY	\$63,700.00	\$0.00	\$0.00	0	\$34,012.00	53	\$0.00	\$29,688.00	47
<b>Total Miscellaneous Insurance</b>	<b>\$63,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$34,012.00</b>	<b>53</b>	<b>\$0.00</b>	<b>\$29,688.00</b>	<b>47</b>
<b>Total NON-DEPARTMENTAL</b>	<b>\$283,605.00</b>	<b>\$0.00</b>	<b>(\$39,454.78)</b>	<b>(14)</b>	<b>\$16,688.06</b>	<b>6</b>	<b>\$0.00</b>	<b>\$266,916.94</b>	<b>94</b>
029 IT									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$48,000.00	\$0.00	\$3,692.32	8	\$14,953.90	31	\$0.00	\$33,046.10	69
04012 SOCIAL SECURITY/FICA	\$3,500.00	\$0.00	\$272.92	8	\$1,096.33	31	\$0.00	\$2,403.67	69
04015 GROUP INSURANCE	\$5,500.00	\$0.00	\$422.72	8	\$2,101.60	38	\$0.00	\$3,398.40	62
04016 WORKERS' COMP. INSURANCE	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
04019 RETIREMENT CONTRIBUTIONS	\$8,500.00	\$0.00	\$648.36	8	\$2,625.86	31	\$0.00	\$5,874.14	69

010 GENERAL FUND  
 029 IT  
 00081 PERSONNEL

Batesburg/Leesvil Town Of  
 Expenditure Report  
 Level 4 Summary for October 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Personnel	\$65,650.00	\$0.00	\$5,036.32	8	\$20,777.69	32	\$0.00	\$44,872.31	68
00082 DEPARTMENTAL EXPENSES									
03104 IT SERVICES, SUBSCRIPT, LICENS	\$11,000.00	\$0.00	\$62.00	1	\$10,125.20	92	\$0.00	\$874.80	8
04031 COMPUTER MATERIALS & SUPPLIES	\$53,950.00	\$0.00	\$1,710.12	3	\$11,772.58	22	\$0.00	\$42,177.42	78
Total Departmental Expenses	\$64,950.00	\$0.00	\$1,772.12	3	\$21,897.78	34	\$0.00	\$43,052.22	66
Total IT	\$130,600.00	\$0.00	\$6,808.44	5	\$42,675.47	33	\$0.00	\$87,924.53	67
Total GENERAL FUND	\$5,214,651.00	\$0.00	\$294,449.04	6	\$1,610,925.05	31	\$0.00	\$3,603,725.95	69
<b><u>TOTAL ALL FUNDS</u></b>	<b>\$5,214,651.00</b>	<b>\$0.00</b>	<b>\$294,449.04</b>	<b>6</b>	<b>\$1,610,925.05</b>	<b>31</b>	<b>\$0.00</b>	<b>\$3,603,725.95</b>	<b>69</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$421,560.62**

**\$2,511,775.61**



## Report Summary

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

**Detail Level**                      Level 4 double space

**Adjusted Budget Column**                      N

**Skip Zero/ No Activity**                      N

<b>Level</b>	<b>From</b>	<b>To</b>	<b>New Page</b>
1	010	010	n/a
2	004	029	N
3	ALL		N
4	ALL		N
5	ALL		n/a

**Period**                      04  
**System Date**                      11/10/2022  
**System Time**                      4:48:00 pm  
**Print Date**                      11/10/2022  
**Print Time**                      4:48:16 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.23  
**Export**                      APGLXP17  
**Export version**                      VM-07123000