

**Town of Williamston
001 000**

	Annual Actual 06/2008	Annual Budget + Revision 06/2008	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
001 000 4900 GAIN/LOSS ON SALE OF CAPITAL ASSETS	9,619.80	0.00	0.00	0.00	0.00	0.00	0
Total Revenues	2,851,800.02	2,552,071.17	2,807,905.05	2,736,016.92	1,651,554.50	2,585,474.00	2,423,400
Total Account Type	(2,851,800.02)	(2,552,071.17)	(2,807,905.05)	(2,736,016.92)	(1,651,554.50)	(2,585,474.00)	_(2,423,400)

**Town of Williamston
001 540**

Account Type	Annual Actual 06/2008	Annual Budget + Revision 06/2008	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
Expenses							
001 540 5012 MISS WILLIAMSTON EXPENSE	970.00	0.00	0.00	0.00	825.00	0.00	825
001 540 5901 MASC- SCMIRF,TORT LIAB,PROP IN	58,841.00	70,000.00	56,887.00	62,000.04	54,081.00	60,000.00	60,000
001 540 5902 MASC (SMIT-WORKERS COMP)	26,151.00	18,000.00	47,899.00	24,999.96	36,137.00	42,000.00	67,000
001 540 5903 MASC DUES	1,703.28	1,700.00	1,703.28	2,000.04	0.00	1,700.00	1,700
001 540 5904 AUDIT FEES	25,000.00	9,000.00	37,600.00	9,999.96	19,500.00	25,000.00	15,000
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	28,810.00	14,400.00	29,105.00	7,200.00	13,500.00	24,000.00	16,200
001 540 5906 TOWN ATTORNEY	22,000.00	24,000.00	32,500.00	15,000.00	22,500.00	30,000.00	25,000
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	10,428.05	4,000.00	6,444.37	5,000.04	20,726.65	10,000.00	15,000
001 540 5908 CONSULTANT - GRANTS/ECON DEV	16,251.00	7,500.00	15,000.00	9,999.96	12,500.00	15,000.00	15,000
001 540 5911 BANK CHARGES	234.17	1,000.00	1,397.36	500.04	1,105.93	1,000.00	1,000
001 540 5913 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	21,362.50	420,242.41	0.00	397,580.28	0.00	55,843.00	56,970
001 540 5942 PROFESSIONAL FEES	2,500.00	2,000.00	152.00	2,499.96	6,962.54	2,500.00	14,000
001 540 5943 INSURANCE REIMBUREMENT	1,000.00	0.00	5,655.08	0.00	6,767.62	5,000.00	5,000
001 540 5944 Website Development	0.00	5,000.00	0.00	0.00	0.00	0.00	0
001 540 5945 TRANSPORTATION ENCHANCEMENT GRANT	0.00	0.00	37,243.61	0.00	0.00	0.00	0
001 540 9999 MISCELLANEOUS EXPENSE	8,997.73	0.00	6,122.82	0.00	0.00	0.00	0
Total Expenses	224,248.73	576,842.41	277,709.52	536,780.28	194,605.74	272,043.00	292,695
Total Account Type	224,248.73	576,842.41	277,709.52	536,780.28	194,605.74	272,043.00	292,695

**Town of Williamston
001 550**

Account Type	Annual Actual 06/2008	Annual Budget + Revision 06/2008	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
Expenses							
001 550 5000 ADMIN SALARIES	103,831.75	124,003.20	160,053.02	175,000.08	98,779.87	157,015.76	168,400
001 550 5002 ADMIN SALARIES - OVERTIME	3,164.96	0.00	2,556.85	0.00	196.61	4,000.00	1,000
001 550 5011 Bonus	0.00	0.00	825.00	0.00	950.00	1,375.00	575
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	9,080.59	9,486.24	11,468.45	13,387.56	7,067.07	12,423.00	13,003
001 550 5101 ADMIN RETIREMENT EXPENSE	8,936.39	11,234.69	14,706.39	16,170.00	10,791.42	17,511.28	15,706
001 550 5102 ADMIN HEALTH INSURANCE	15,326.39	16,203.60	21,638.96	24,906.60	19,885.74	21,319.68	31,877
001 550 5103 ADMIN UNEMPLOYMENT	0.00	0.00	19.89	0.00	0.00	0.00	0
001 550 5200 ADMIN R & M EQUIP OFFICE	14,152.09	6,500.00	9,769.91	6,500.04	14,215.42	15,000.00	15,000
001 550 5201 ADMIN R & M - VEHICLES	459.65	500.00	1,972.05	500.04	2,504.51	1,000.00	1,000
001 550 5202 ADMIN VEHICLES	345.53	0.00	0.00	0.00	0.00	0.00	0
001 550 5206 ADMIN R & M - MUNICIPAL BLDG	5,220.74	7,500.00	53,671.93	9,999.96	9,041.97	40,000.00	20,000
001 550 5300 ADMIN SUPPLIES	24,901.53	15,000.00	66,302.29	0.00	32,628.33	25,500.00	25,500
001 550 5302 ADMIN UNIFORMS	128.90	0.00	2,588.20	1,500.00	2,131.42	1,000.00	1,300
001 550 5350 ADMIN TRAINING	260.00	2,000.00	9,566.25	0.00	8,367.10	5,000.00	10,000
001 550 5400 ADMIN ELECTRICITY / GAS	20,494.46	25,000.00	25,407.61	24,999.96	18,638.38	25,000.00	27,000
001 550 5401 ADMIN TELEPHONE	7,033.78	3,750.00	11,430.18	6,999.96	9,648.69	9,000.00	11,000
001 550 5402 ADMIN POSTAGE	1,479.00	3,000.00	3,018.99	1,500.00	17.50	2,000.00	2,000
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	500.00	0.00	500.04	0.00	500.00	200
001 550 5405 ADMIN WATER	1,760.22	1,100.00	890.30	2,000.04	719.60	1,000.00	1,000
001 550 5411 ADMIN FUEL	3,748.85	1,800.00	2,830.14	5,300.04	2,017.33	2,500.00	2,500
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	22,281.35	25,000.00	0
001 550 5801 ADMIN ACCOUNTING SOFTWARE	14,361.62	0.00	0.00	3,999.96	0.00	0.00	0
Total Expenses	234,686.45	227,577.73	398,716.41	293,264.28	259,882.31	366,144.72	347,061
Total Account Type	<u>234,686.45</u>	<u>227,577.73</u>	<u>398,716.41</u>	<u>293,264.28</u>	<u>259,882.31</u>	<u>366,144.72</u>	<u>347,061</u>

**Town of Williamston
001 560**

Account Type	Annual Actual 06/2008	Annual Budget + Revision 06/2008	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
Expenses							
001 560 5000 STREET SALARIES	199,374.55	182,020.00	196,473.29	236,499.96	132,389.38	175,505.41	179,671
001 560 5002 STREET SALARIES - OVERTIME	3,901.25	3,000.00	2,734.85	2,499.96	1,563.42	2,000.00	2,000
001 560 5011 Bonus	0.00	0.00	1,250.00	0.00	1,050.00	1,200.00	1,225
001 560 5100 STREET FICA / MEDICARE EXPENSE	21,077.00	14,154.03	13,195.53	18,283.56	10,361.14	13,671.00	13,992
001 560 5101 STREET RETIREMENT EXPENSE	13,032.39	5,436.00	15,535.84	22,083.60	12,978.43	16,512.36	16,602
001 560 5102 STREET HEALTH INSURANCE	28,961.46	32,407.20	32,918.31	29,887.92	29,239.40	37,309.19	44,627
001 560 5103 STREET UNEMPLOYMENT	0.00	0.00	7,540.58	0.00	7,570.66	0.00	2,000
001 560 5200 STREET REPAIRS & MAINTENANCE	7,083.03	9,000.00	15,860.01	9,000.00	10,016.23	13,000.00	13,000
001 560 5201 STREET R & M - VEHICLES	17,946.87	24,000.00	10,304.85	24,000.00	9,244.78	10,000.00	10,000
001 560 5202 STREET VEHICLES	17.00	100,000.00	24.73	60,399.96	0.00	0.00	0
001 560 5300 STREET SUPPLIES	9,817.82	12,000.00	15,472.62	15,000.00	10,753.50	15,000.00	15,000
001 560 5302 STREET UNIFORMS	2,625.15	2,700.00	4,034.83	2,700.00	2,714.11	3,234.00	3,234
001 560 5307 STREET STORM CLEAN UP COSTS	10,000.00	0.00	425.00	5,000.04	0.00	500.00	500
001 560 5400 STREET ELECTRICITY / GAS	57,954.10	52,000.00	54,138.17	56,000.04	42,476.24	50,000.00	50,000
001 560 5401 STREET TELEPHONE	1,102.02	1,300.00	1,316.63	1,299.96	1,279.42	1,200.00	1,500
001 560 5402 Postage	0.00	0.00	0.00	2,833.32	0.00	0.00	0
001 560 5405 STREET WATER	0.00	0.00	118.25	0.00	221.94	0.00	900
001 560 5411 STREET FUEL	31,116.21	11,000.00	25,522.59	30,000.00	18,695.66	25,000.00	25,000
001 560 5610 STREET NON-LANDFILL DEBRIS	1,335.60	7,000.00	0.00	0.00	0.00	1,500.00	0
001 560 5612 Nuisance abatement expense	0.00	0.00	0.00	39,999.96	0.00	20,000.00	20,000
001 560 5700 STREET CAPITAL OUTLAY	162,600.00	0.00	149,603.14	0.00	19,888.78	0.00	0
001 560 5926 STREET COUNTY SW FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
001 560 5930 Building Demolition Cost	0.00	25,000.00	0.00	0.00	0.00	0.00	0
001 560 6700 Bad Debt Expense - Garbage	0.00	0.00	0.00	0.00	538.61	0.00	0
Total Expenses	567,944.45	481,017.23	546,469.22	555,488.28	310,981.70	385,631.96	399,251
Total Account Type	<u>567,944.45</u>	<u>481,017.23</u>	<u>546,469.22</u>	<u>555,488.28</u>	<u>310,981.70</u>	<u>385,631.96</u>	<u>399,251</u>

Town of Williamston
001 570

Account Type	Annual Actual 06/2008	Annual Budget + Revision 06/2008	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
Expenses							
001 570 5000 POLICE SALARIES	534,666.04	504,529.00	522,213.00	545,529.00	464,027.67	544,500.00	619,000
001 570 5002 POLICE SALARIES - OVERTIME	25,195.88	20,283.00	23,892.85	25,283.04	17,572.39	20,000.00	10,000
001 570 5003 Victim's Right Offset	0.00	0.00	0.00	0.00	(12,339.30)	0.00	0
001 570 5011 Bonus	0.00	0.00	2,725.00	0.00	1,750.00	2,500.00	2,500
001 570 5100 POLICE FICA / MEDICARE EXPENSE	47,552.20	40,683.61	37,228.82	43,667.16	36,276.35	43,376.00	48,310
001 570 5101 POLICE RETIREMENT EXPENSE	59,148.77	53,447.10	57,674.13	60,791.52	49,905.88	58,401.00	62,865
001 570 5102 POLICE HEALTH INSURANCE	81,839.14	86,419.20	66,395.50	79,701.12	65,251.67	85,278.00	102,004
001 570 5103 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001 570 5200 POLICE REPAIRS & MAINTENANCE	17,439.41	0.00	7,617.95	29,574.96	7,636.19	8,000.00	8,000
001 570 5201 POLICE R & M - VEHICLES	11,837.09	20,500.00	11,714.10	20,499.96	14,686.55	12,000.00	12,000
001 570 5202 POLICE VEHICLES	28,742.16	30,000.00	554.64	30,000.00	0.00	0.00	0
001 570 5203 POLICE R & M - FACILITIES	8,719.22	16,000.00	9,143.22	15,999.96	3,145.56	4,000.00	4,000
001 570 5204 Security - Camera Park	0.00	2,940.00	0.00	0.00	0.00	0.00	0
001 570 5300 POLICE SUPPLIES	31,933.69	25,000.00	30,256.41	35,499.96	22,043.70	25,000.00	16,800
001 570 5302 POLICE UNIFORMS	5,751.81	4,500.00	5,936.70	6,500.04	7,525.61	3,000.00	3,000
001 570 5400 POLICE ELECTRICITY / GAS	9,357.63	15,500.00	12,060.45	15,500.04	7,497.51	12,000.00	12,000
001 570 5401 POLICE TELEPHONE	13,091.95	7,200.00	14,292.03	12,500.04	11,682.38	10,800.00	10,800
001 570 5402 POLICE POSTAGE	0.00	500.00	0.00	500.04	0.00	0.00	0
001 570 5405 POLICE WATER	1,255.99	900.00	890.29	900.00	719.59	1,000.00	1,000
001 570 5408 POLICE PROPANE	0.00	500.00	0.00	500.04	0.00	0.00	0
001 570 5411 POLICE FUEL	42,773.56	26,400.00	29,588.21	45,000.00	32,429.08	30,000.00	30,000
001 570 5700 Police Dept. Capital Outlay	0.00	0.00	0.00	0.00	24,470.65	0.00	0
001 570 5805 POLICE GRANTS	0.00	0.00	188.91	3,000.00	11,458.68	0.00	0
001 570 5806 Ford Motor Credit - Principal	0.00	0.00	23,693.64	0.00	28,742.16	26,000.00	0
001 570 5807 Ford Motor Credit. - Interest	0.00	0.00	5,048.52	0.00	517.36	2,800.00	0
001 570 5927 POLICE DISPATCH EXP (EQUIP & SALARY)	0.00	0.00	0.00	0.00	0.00	0.00	0
001 570 5928 POLICE FINES PAID TO VICTIMS ESCROW	0.00	0.00	0.00	6,000.00	0.00	0.00	0
001 570 5929 POLICE FINES PAID TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0
001 570 5931 POLICE VICTIMS ADVOCATE	0.00	0.00	500.00	0.00	2,669.77	0.00	0
001 570 5941 POLICE PREVIOUS JAIL / DISPATCH EXP	0.00	12,500.00	110.00	24,999.96	1,126.64	500.00	4,000
001 570 5942 POLICE DRUG FORFEITURES EXPENSE	1,116.97	0.00	1,416.18	0.00	13,366.70	0.00	0
001 570 5950 POLICE CAPITAL OUTLAY	81,997.00	0.00	0.00	0.00	0.00	0.00	35,000
Total Expenses	1,002,418.51	867,801.91	863,140.55	1,001,946.84	812,162.79	889,155.00	981,279

**Town of Williamston
001 570**

	Annual Actual 06/2008	Annual Budget + Revision 06/2008	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
Total Account Type	<u>1,002,418.51</u>	<u>867,801.91</u>	<u>863,140.55</u>	<u>1,001,946.84</u>	<u>812,162.79</u>	<u>889,155.00</u>	<u>981,279</u>

Town of Williamston
001 571

Account Type	Annual Actual 06/2008	Annual Budget + Revision 06/2008	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
Expenses							
001 571 5000 JUDGE SALARY	17,845.01	0.00	12,077.28	0.00	12,583.23	0.00	16,587
001 571 5006 JUDGE PART-TIME JUDGE	3,853.06	3,200.00	3,757.37	3,200.04	0.00	0.00	0
001 571 5007 Clerk of Court - Salaries	0.00	7,000.00	0.00	0.00	4,180.00	0.00	8,800
001 571 5011 Bonus	0.00	0.00	475.00	0.00	75.00	75.00	100
001 571 5100 JUDGE FICA / MEDICARE EXPENSE	1,365.15	1,147.50	950.72	1,759.56	957.40	1,238.00	1,950
001 571 5101 JUDGE RETIREMENT EXPENSE	1,610.12	1,359.00	1,148.26	2,125.20	1,156.32	1,487.92	1,533
001 571 5102 JUDGE HEALTH INSURANCE	5,046.14	5,401.20	3,739.79	4,981.32	0.00	0.00	0
001 571 5308 JUDGE COURT EXPENSES	0.00	1,000.00	115.52	999.96	116.19	1,000.00	1,000
Total Expenses	29,719.48	19,107.70	22,263.94	13,066.08	19,068.14	3,800.92	29,970
Total Account Type	<u>29,719.48</u>	<u>19,107.70</u>	<u>22,263.94</u>	<u>13,066.08</u>	<u>19,068.14</u>	<u>3,800.92</u>	<u>29,970</u>

**Town of Williamston
001 580**

Account Type	Annual Actual 06/2008	Annual Budget + Revision 06/2008	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
Expenses							
001 580 5000 P&R SALARIES	43,085.94	42,260.00	48,276.60	46,704.96	41,524.64	57,741.00	54,495
001 580 5002 P&R OVERTIME	156.24	0.00	213.27	0.00	0.00	0.00	0
001 580 5011 Bonus	0.00	0.00	1,050.00	0.00	1,025.00	0.00	1,050
001 580 5100 P&R FICA / MEDICARE EXPENSE	3,308.04	3,232.89	3,789.42	3,572.88	3,255.03	4,417.00	4,249
001 580 5101 P&R RETIREMENT EXPENSE	2,546.52	1,705.10	3,836.68	3,768.00	3,374.18	3,910.00	4,346
001 580 5102 P&R HEALTH INSURANCE	12,681.82	5,401.20	15,044.65	9,962.64	2,702.28	5,400.00	6,375
001 580 5103 P&R UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001 580 5200 P&R REPAIRS & MAINTENANCE	10,957.84	7,500.00	6,979.46	7,500.00	7,340.86	5,500.00	5,500
001 580 5202 P&R VEHICLES	279.67	0.00	25.00	999.96	141.15	500.00	500
001 580 5204 Security Camera - Park	0.00	2,940.00	0.00	0.00	0.00	6,200.00	0
001 580 5300 P&R SUPPLIES	18,843.88	7,400.00	10,543.99	9,000.00	8,223.87	5,500.00	5,500
001 580 5302 P&R UNIFORMS	398.56	200.00	1,126.65	275.04	869.56	1,500.00	1,000
001 580 5400 P&R ELECTRICITY / GAS	13,992.65	25,025.00	17,083.41	35,000.04	13,050.66	16,000.00	16,000
001 580 5401 P&R TELEPHONE	1,631.47	576.00	1,253.86	1,800.00	575.85	1,400.00	900
001 580 5405 P&R WATER	835.07	0.00	1,559.69	750.00	17,965.26	1,600.00	5,500
001 580 5411 P&R FUEL	6,490.64	6,500.00	5,044.25	9,000.00	3,575.69	6,500.00	6,500
001 580 5800 RECREATION CAPITAL OUTLAY	100,018.92	0.00	42,502.66	0.00	0.00	0.00	0
001 580 5932 P&R CHRISTMAS PARK	2,676.88	2,500.00	3,066.73	2,499.96	100.00	3,500.00	3,500
001 580 5933 P&R LITTLE LEAGUE	15,608.01	18,500.00	21,624.68	18,999.96	9,303.06	20,000.00	20,000
001 580 5934 P&R PARADES	754.40	500.00	846.00	999.96	1,068.67	1,000.00	1,100
001 580 5935 P&R CEMETARY CARE	0.00	200.00	2,000.00	1,200.00	4,000.00	2,500.00	2,500
001 580 5938 P&R PARD GRANT EXP - PARK	20,000.00	0.00	0.00	0.00	0.00	0.00	0
001 580 5944 P&R PALMETTO PRIDE GRANT - EXP	3,764.50	0.00	2,693.17	0.00	81.83	3,500.00	0
001 580 5990 P&R MONEY FROM COUNTY FOR P&R	7,000.00	0.00	0.00	0.00	0.00	0.00	0
Total Expenses	265,031.05	124,440.19	188,560.17	152,033.40	118,177.59	146,668.00	139,015
Total Account Type	<u>265,031.05</u>	<u>124,440.19</u>	<u>188,560.17</u>	<u>152,033.40</u>	<u>118,177.59</u>	<u>146,668.00</u>	<u>139,015</u>

**Town of Williamston
001 585**

Account Type	Annual Actual 06/2008	Annual Budget + Revision 06/2008	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
Expenses							
001 585 5943 HOSPITALITY EXP - PARK	27,642.59	80,000.00	57,976.85	0.00	46,283.99	160,000.00	150,000
Total Expenses	27,642.59	80,000.00	57,976.85	0.00	46,283.99	160,000.00	150,000
Total Account Type	<u>27,642.59</u>	<u>80,000.00</u>	<u>57,976.85</u>	<u>0.00</u>	<u>46,283.99</u>	<u>160,000.00</u>	<u>150,000</u>

Town of Williamston
001 590

Account Type	Annual Actual 06/2008	Annual Budget + Revision 06/2008	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
Expenses							
001 590 5000 FIRE SALARIES	21,925.68	26,000.00	28,516.39	26,000.04	26,780.00	26,780.00	0
001 590 5011 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.01	0.00	26,780
001 590 5100 FIRE FICA / MEDICARE EXPENSE	1,761.34	1,989.00	2,181.50	1,989.00	2,048.65	2,049.00	2,049
001 590 5101 FIRE RETIREMENT EXPENSE	1,349.13	0.00	(1,349.13)	0.00	165.18	0.00	0
001 590 5102 FIRE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	0.00	0.00	2,302.08	0.00	2,000
001 590 5200 FIRE REPAIRS & MAINTENANCE	3,102.37	6,000.00	3,734.28	3,999.96	9,726.40	8,000.00	8,000
001 590 5201 FIRE R & M - VEHICLES	2,616.52	5,400.00	4,336.04	5,400.00	4,134.62	5,000.00	5,000
001 590 5300 FIRE SUPPLIES	7,131.36	4,600.00	4,729.08	5,499.96	4,453.13	5,500.00	5,500
001 590 5302 FIRE UNIFORMS	1,700.41	3,000.00	0.00	3,000.00	3,634.21	3,000.00	3,000
001 590 5400 FIRE ELECTRICITY / GAS	5,074.18	4,350.00	4,502.70	5,750.04	3,887.12	5,000.00	5,000
001 590 5401 FIRE TELEPHONE	1,231.49	2,200.00	929.76	1,500.00	926.56	1,200.00	1,200
001 590 5405 FIRE WATER	642.53	700.00	622.39	699.96	374.69	650.00	650
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	600.00	363.03	600.00	669.60	600.00	800
001 590 5411 FIRE FUEL	1,928.45	5,500.00	1,338.30	2,499.96	1,076.35	3,000.00	3,000
001 590 5412 FIRE PHYSICALS	5,033.00	6,000.00	6,201.00	6,000.00	0.00	6,000.00	6,000
001 590 5413 FIRE AC TRAINING FACILITY DUES	522.00	650.00	518.00	650.04	554.00	650.00	650
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
001 590 5804 FIRE RESCUE EQUIPMENT	0.00	2,000.00	579.89	6,999.96	4,718.59	5,000.00	5,000
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	20,241.03	20,242.00	21,384.65	21,384.96	102,443.73	21,384.65	0
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	7,907.11	7,907.00	6,763.49	6,764.04	5,555.25	6,763.49	0
001 590 5900 FIRE CAPITAL EXPENDITURES	8,250.00	2,500.00	0.00	2,499.96	0.00	0.00	0
001 590 5914 SC Fire Academy - Training	0.00	1,000.00	539.48	0.00	28.00	0.00	0
001 590 5939 FIRE GRANT - FD MATCH	11,724.21	3,000.00	0.00	11,000.04	0.00	4,500.00	4,500
001 590 5940 FIRE MORALE / WELFARE	4,191.98	5,000.00	435.00	5,000.04	3,362.50	5,000.00	5,000
001 590 5941 STATE GRANT EXPENDITURES	22,000.00	0.00	0.00	0.00	0.00	0.00	0
Total Expenses	128,332.79	108,638.00	86,325.85	117,237.96	176,840.67	110,077.14	84,129
Total Account Type	128,332.79	108,638.00	86,325.85	117,237.96	176,840.67	110,077.14	84,129