

TOWN OF WILLIAMSTON EXPENDITURE REPORT FOR April 2008

ACCOUNTS	07 - 08 BUDGET AMOUNT	08 - 09 BUDGET AMOUNT	YTD EXPENSE	BALANCE
00540 GENERAL EXPENSES				
05011 EMPLOYEE HOLIDAY BONUS Fire Dept only	4,500.00	4,500.00	-	4,500.00
05103 UNEMPLOYMENT	-		-	-
05404 UTILITIES- STREET LIGHTS				
05801 ACCOUNTING SOFTWARE	4,000.00	4,000.00	2,816.44	3,338.56
05901 MASC- SCMIRF,TORT LIAB	70,000.00	62,000.00	60,091.00	40,421.00
05902 MASC (SMIT-WORKERS COMP	18,000.00	25,000.00	26,151.00	(4,090.00)
05903 MASC DUES	1,700.00	2,000.00	1,703.28	(3.28)
05904 AUDIT FEES	9,000.00	10,000.00	25,000.00	(13,000.00)
05905 BOOKKEEPING FEES	14,400.00	7,200.00	19,535.00	(2,735.00)
05906 TOWN ATTORNEY	24,000.00	15,000.00	18,000.00	8,000.00
05907 OTHER LEGAL FEES (LABOR)	4,000.00	5,000.00	8,643.05	(2,237.45)
05908 CONSULTANT - GRANTS/ECON DEV	7,500.00	10,000.00	13,751.00	(5,001.00)
05909 SPECIAL AUDIT	10,000.00		-	10,000.00
05910 POTENTIAL COURT SETTLEMENT	7,500.00		2,625.00	4,875.00
05911 BANK CHARGES	1,000.00	500.00	198.17	1,000.00
05912 GO BOND EXPENSE	-		-	-
05913 TRANSFER TO WATER FUND	-		-	-
05914 REPAYMENT OF FY06 TAN	-		-	-
05915 CONTINGENCY-RESTRICTED RESERVE	445,517.81	396,580.24	21,362.50	416,116.91
05942 PROFESSIONAL FEES	2,000.00	2,500.00	2,500.00	2,000.00
05943 Insurance Deductible reimb plan			1,000.00	
99999 MISCELLANEOUS EXPENSE	-		-	-
<i>SUBTOTAL GENERAL EXPENSES</i>	623,117.81	544,280.24	203,376.44	463,184.74
00550 COUNCIL / ADMINISTRATION				
05000 SALARIES Administrator salaries (50,000 included)	112,003.20	163,000.00	85,950.78	47,793.93
05002 SALARIES - OVERTIME	-		2,506.45	(1,878.35)
05003 SALARIES - COUNCIL	12,000.00	12,000.00	-	3,000.00
05004 SALARIES - ADMINISTRATOR	-		-	-

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ACCOUNTS	07 - 08 BUDGET AMOUNT	08 - 09 BUDGET AMOUNT	YTD EXPENSE	BALANCE
05100 FICA / MEDICARE EXPENSE	9,486.24	13,387.50	6,766.99	3,794.79
05101 RETIREMENT EXPENSE	11,234.69	16,170.00	7,376.17	4,401.43
05102 HEALTH INSURANCE (5)	16,203.60	24,906.60	13,434.09	5,905.05
05103 UNEMPLOYMENT	-	-	-	-
05200 REPAIRS & MAINTENANCE - Equipment	6,500.00	6,500.00	7,153.89	1,520.31
05201 R & M - VEHICLES	500.00	500.00	-	500.00
05202 VEHICLES	-	-	345.53	(345.53)
05206 R & M - MUNICIPAL BLDG	7,500.00	10,000.00	3,932.16	3,972.07
05300 SUPPLIES	15,000.00		19,062.00	(1,622.91)
05301 OFFICE SUPPLIES, etc.	10,000.00	20,000.00	523.23	9,476.77
05302 UNIFORMS	-	1,500.00	128.90	(128.90)
05350 TRAINING	2,000.00		-	2,000.00
05400 ELECTRICITY / GAS	25,000.00	25,000.00	17,083.21	9,973.08
05401 TELEPHONE	3,750.00	7,000.00	5,739.81	(1,016.20)
05402 POSTAGE	3,000.00	1,500.00	1,479.00	1,521.00
05403 TRANSPORTATION / MILEAGE	500.00	500.00	-	500.00
05405 WATER	1,100.00	2,000.00	1,477.68	(120.01)
05411 GAS	1,800.00	5,300.00	2,784.73	(378.94)
05800 CAPITAL EXPENDITURES	-		-	-
05801 ACCOUNTING SOFTWARE	-	4,000.00	10,438.12	(465.87)
05942 Conferences and Seminars Fees	-	5,000.00	-	-
<i>SUBTOTAL COUNCIL / ADMINISTRATION</i>	237,577.73	318,264.10	186,182.74	88,401.72
00560 STREETS / SANITATION				
05000 SALARIES	144,580.00	236,500.00	163,345.50	4,154.94
05002 SALARIES - OVERTIME	3,000.00	2,500.00	3,619.01	(177.99)
05100 FICA / MEDICARE EXPENSE	14,154.03	18,283.50	16,204.14	3,197.39
05101 RETIREMENT EXPENSE	5,436.00	22,083.60	11,015.43	(3,989.29)

TOWN OF WILLIAMSTON EXPENDITURE REPORT FOR April 2008

ACCOUNTS	07 - 08 BUDGET AMOUNT	08 - 09 BUDGET AMOUNT	YTD EXPENSE	BALANCE
05102 HEALTH INSURANCE (6)	32,407.20	29,887.92	24,596.75	9,341.80
05103 UNEMPLOYMENT	-	-	-	-
05200 REPAIRS & MAINTENANCE	9,000.00	9,000.00	4,822.18	4,750.05
05201 R & M - VEHICLES	24,000.00	24,000.00	17,462.66	9,691.89
05202 VEHICLES	100,000.00	60,400.00	103,017.00	(3,017.00)
05300 SUPPLIES	12,000.00	15,000.00	8,893.22	4,504.56
05302 UNIFORMS	2,700.00	2,700.00	2,095.15	1,212.00
05307 STORM CLEAN UP/tree removal	-	5,000.00	1,475.00	-
05309 SANITATION ACCT EXPENSE	-	-	-	-
05400 ELECTRICITY / GAS	52,000.00	56,000.00	45,115.19	16,122.29
05401 TELEPHONE	1,300.00	1,300.00	909.23	548.80
5402 Postage	-	2,833.33	-	-
05405 WATER	-	-	-	-
Postage	-	1,000.00	-	-
05411 GAS	11,000.00	30,000.00	20,149.79	(5,799.21)
05610 NON-LANDFILL DEBRIS	7,000.00	-	1,335.60	7,000.00
Nuisance abatement expense	-	40,000.00	-	-
05926 COUNTY SW FEES	-	-	-	-
Capital expenditures	-	-	-	-
<i>SUBTOTAL STREETS / SANITATION</i>	418,577.23	556,488.35	424,055.85	47,540.23
00570 POLICE DEPARTMENT				
05000 SALARIES	511,529.00	545,529.00	442,846.05	129,752.52
05002 SALARIES - OVERTIME	20,283.00	25,283.00	23,150.33	370.61
05100 FICA / MEDICARE EXPENSE	40,683.61	43,667.12	35,648.73	10,012.49
05101 RETIREMENT EXPENSE	53,447.10	60,791.48	49,761.69	12,571.61
05102 HEALTH INSURANCE (16)	86,419.20	79,701.12	67,083.17	24,954.60
05103 UNEMPLOYMENT	-	-	-	-
05200 Vehicles: purchase (Grant)	-	29,575.00	-	(11,862.64)
05201 R & M - VEHICLES	20,500.00	20,500.00	5,658.64	15,230.39
05202 VEHICLES Lease payments	30,000.00	30,000.00	33,526.39	(2,759.32)
05203 R & M - FACILITIES	16,000.00	16,000.00	16,578.52	12,715.95
05300 SUPPLIES	25,000.00	35,500.00	25,887.74	8,408.33

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ACCOUNTS	07 - 08 BUDGET AMOUNT	08 - 09 BUDGET AMOUNT	YTD EXPENSE	BALANCE
05301 OFFICE SUPPLIES	8,500.00	8,500.00	1,188.50	7,311.50
05302 UNIFORMS	4,500.00	6,500.00	5,751.81	(1,251.81)
05400 ELECTRICITY / GAS	15,500.00	15,500.00	8,573.13	7,426.56
05401 TELEPHONE	7,200.00	12,500.00	10,265.61	(913.54)
05402 POSTAGE	500.00	500.00	-	500.00
05405 WATER	900.00	900.00	1,050.45	26.38
05408 PROPANE	500.00	500.00	-	500.00
05411 GAS	26,400.00	45,000.00	30,182.45	(268.81)
05802 DURANGO - PRINCIPAL	6,100.00	-	4,265.80	2,997.60
05803 DURANGO - INTEREST	221.00	-	-	221.00
	-	3,000.00	-	-
General Expenses (Grant)				
05928 General Expenses (Grant)	-	6,000.00	-	-
05929 FINES PAID TO STATE	-	-	-	0
05930 FUNDRAISING ACCOUNT	-	-	4,497.74	-
05931 VICTIMS ADVOCATE	-	-	-	-
Police Drug forfeitures Expense			1,116.97	
05941 Juvenile Housing Expense	12,500.00	25,000.00	(5.00)	12,280.00
<i>SUBTOTAL POLICE DEPARTMENT</i>	886,682.91	1,010,446.72	767,028.72	228,223.42
00571 MUNICIPAL COURT				
05005 MUNICIPAL JUDGE	15,000.00	23,000.00	15,161.17	2,622.67
05006 PART-TIME JUDGE	3,200.00	3,200.00	3,259.92	136.65
05100 FICA / MEDICARE EXPENSE	1,147.50	1,759.50	1,159.83	192.98
05101 RETIREMENT EXPENSE	1,359.00	2,125.20	1,364.55	237.61
05102 HEALTH INSURANCE (1)	5,401.20	4,981.32	4,247.04	2,503.25
05308 COURT EXPENSES	1,000.00	1,000.00	-	1,000.00
<i>SUBTOTAL MUNICIPAL COURT</i>	27,107.70	36,066.02	25,192.51	6,693.16
00580 PARKS / RECREATION				
05000 SALARIES	-		38,471.08	-
05002 P & r Salaries Overtime			156.24	

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ACCOUNTS	07 - 08 BUDGET AMOUNT	08 - 09 BUDGET AMOUNT	YTD EXPENSE	BALANCE
05007 SALARIES - DEPT HEAD	15,100.00	15,494.00	-	4,562.51
05008 SALARY - PT BALLFIELD PREP	5,500.00	5,932.00	-	2,284.19
05009 SALARY - PT PARK MAINT	3,660.00	3,784.00	-	1,178.52
05010 SALARY - PT WORKERS	18,000.00	21,495.00	-	4,844.18
05100 FICA / MEDICARE EXPENSE	3,232.89	3,572.93	2,954.99	972.59
05101 RETIREMENT EXPENSE	1,705.10	3,768.00	2,249.23	453.87
05102 HEALTH INSURANCE (2)	5,401.20	9,962.64	11,422.35	(5,188.40)
05103 UNEMPLOYMENT	-	-	-	-
05200 REPAIRS & MAINTENANCE	7,500.00	7,500.00	6,478.51	2,991.92
05202 VEHICLES	-	1,000.00	274.33	(274.33)
05300 SUPPLIES	7,400.00	9,000.00	11,851.74	1,561.03
05302 UNIFORMS	200.00	275.00	356.16	(108.46)
05400 ELECTRICITY / GAS	25,025.00	35,000.00	11,751.37	15,098.03
05401 TELEPHONE	576.00	1,800.00	1,352.61	(525.20)
05405 WATER	-	750.00	481.02	(481.02)
05409 NATURAL GAS - BOY SCOUT	825.00	1,000.00	11.13	751.81
05410 UTILITIES	-	-	-	-
05411 GAS	6,500.00	9,000.00	4,442.35	2,440.56
05932 CHRISTMAS PARK	2,500.00	2,500.00	2,676.88	-
05933 LITTLE LEAGUE	18,500.00	19,000.00	15,180.58	12,307.38
05934 PARADES	500.00	1,000.00	754.40	(254.40)
05935 CEMETARY CARE	200.00	1,200.00	-	200.00
05936 PARD GRANT EXP - CEM	-	-	-	-
05937 PARD GRANT EXP - SKATEBOARD	-	-	-	-
05938 PARD GRANT EXP - PARK	-	-	-	-
05943 HOSPITALITY EXP - PARK	-	-	10,184.57	(5,717.98)
05944 PALMETTO PRIDE GRANT	-	-	3,764.50	(1,880.00)
05945 PRT Grant Expense - Park	-	-	116,069.20	

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ACCOUNTS	07 - 08 BUDGET AMOUNT	08 - 09 BUDGET AMOUNT	YTD EXPENSE	BALANCE
05990 MONEY FROM COUNTY FOR P&R	-	-	7,000.00	-
Capital Expenditures				
<i>SUBTOTAL PARKS / RECREATION</i>	122,325.19	153,033.57	247,883.24	35,216.80
00590 FIRE DEPARTMENT				
05000 Contracted Services	26,000.00	26,000.00	10,024.48	0.02
05100 FICA / MEDICARE EXPENSE	1,989.00	1,989.00	766.87	0.03
05101 RETIREMENT EXPENSE	-	-	-	-
05102 HEALTH INSURANCE (0)	-	-	-	-
05200 REPAIRS & MAINTENANCE	6,000.00	4,000.00	3,102.37	3,743.54
05201 R & M - VEHICLES	5,400.00	5,400.00	660.52	4,739.48
05202 VEHICLES	-		-	-
05300 SUPPLIES	4,600.00	5,500.00	6,919.36	(551.43)
05302 UNIFORMS	3,000.00	3,000.00	1,578.32	1,421.68
05400 ELECTRICITY / GAS	4,350.00	5,750.00	4,324.46	528.60
05401 TELEPHONE	2,200.00	1,500.00	1,024.21	1,383.01
05405 WATER	700.00	700.00	565.55	236.27
05406 PROPANE - GENERATOR FD	600.00	600.00	-	600.00
05407 PROPANE - GENERATOR WT	200.00	200.00	36.04	200.00
05411 GAS	5,500.00	2,500.00	1,188.13	4,448.95
05412 PHYSICALS	6,000.00	6,000.00	-	6,000.00
05413 AC TRAINING FACILITY DUES	650.00	650.00	522.00	128.00
05800 CAPITAL EXPENDITURES	-		-	-
05804 RESCUE EQUIPMENT	2,000.00	7,000.00	-	2,000.00
05805 CAP. LEASE FIRE TRK - PRI	20,242.00	21,385.00	20,241.03	0.97
05806 CAP. LEASE FIRE TRK - INT	7,907.00	6,764.00	7,907.11	(0.11)
05900 CAPITAL EXPENDITURES	2,500.00	2,500.00	250.00	2,500.00
05939 FEMA GRANT - FD MATCH	3,000.00	11,000.00	2,726.48	273.52
05940 MORALE / WELFARE	5,000.00	5,000.00	4,166.98	833.02
5941			30,000.00	
<i>SUBTOTAL FIRE DEPARTMENT</i>	107,838.00	117,438.00	96,003.91	28,485.55

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ACCOUNTS	07 - 08 BUDGET AMOUNT	08 - 09 BUDGET AMOUNT	YTD EXPENSE	BALANCE
<i>TOTAL EXPENSES</i>	2,423,226.57	2,736,017.00	1,949,723.41	897,745.62
GENERAL FUND	2,423,226.57	2,736,017.00	1,949,723.41	897,745.62
002 WATER AND SEWER FUND				
00540 GENERAL EXPENSES				
05904 AUDIT FEES	4,500.00		-	4,500.00
<i>SUBTOTAL GENERAL EXPENSES</i>	4,500.00	-	-	4,500.00
05500 WATER - ADMINISTRATIVE EXPENSE				
05000 SALARIES	15,254.00		38,941.75	(18,169.94)
05002 SALARIES - OVERTIME	500.00		376.95	119.97
05100 FICA / MEDICARE EXPENSE	1,205.18	-	3,007.81	(1,380.88)
05101 RETIREMENT EXPENSE	1,427.31	-	3,735.26	(1,635.44)
05102 HEALTH INSURANCE (1)	1,800.40	1,660.44	8,443.54	(6,608.05)
05103 UNEMPLOYMENT	-		-	-
05300 SUPPLIES	-		869.48	(176.55)
05301 OFFICE SUPPLIES	3,200.00		546.91	2,801.51
05402 POSTAGE	7,000.00	2,833.33	1,159.86	7,000.00
05405 WATER	-		-	-
05809 DEPRECIATION	-		-	-
Audit Fees		5,000.00		
05905 BOOKEEPING FEES	-		-	-
05906 TOWN ATTORNEY	-		-	-
05907 OTHER LEGAL FEES (LABOR ATTNY)	-		-	-
05908 CONSULTANT - GRANTS/ECON DEV	3,750.00	3,750.00	-	3,750.00
05911 BANK CHARGES	500.00	500.00	-	500.00
05916 P & I \$2.5 MILLION BB&T BOND	300,000.00		60,919.45	249,015.29
Matures 2012 and includes water and sewer				
05917 INSURANCE / BOND	-		-	-
99999 MISCELLANEOUS EXPENSE	-		-	-
<i>SUBTOTAL WATER ADMINISTRATION</i>	334,636.89	13,743.77	118,001.01	235,215.91
05600 WATER / STREET DEPARTMENT				

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ACCOUNTS	07 - 08 BUDGET AMOUNT	08 - 09 BUDGET AMOUNT	YTD EXPENSE	BALANCE
05000 SALARIES	212,997.10	176,355.44	162,662.43	73,339.36
05002 SALARIES - OVERTIME	15,285.00		17,402.20	2,428.53
05100 FICA / MEDICARE EXPENSE	16,827.09		13,774.95	5,038.33
05101 RETIREMENT EXPENSE	20,682.36		15,354.12	6,646.79
05102 HEALTH INSURANCE (7)	2,250.50	34,869.24	25,682.03	(18,912.50)
05103 UNEMPLOYMENT	-	-	-	-
05200 REPAIRS & MAINTENANCE	40,000.00	30,000.00	11,040.13	28,110.45
05201 R & M - VEHICLES	10,000.00	8,000.00	4,624.03	5,462.76
05202 VEHICLES	-	18,500.00	260.02	(277.44)
05204 R & M - WATER TANK	40,000.00	40,000.00	38,574.00	1,395.81
05300 SUPPLIES	30,000.00	20,000.00	5,354.40	26,405.84
05302 UNIFORMS	2,733.00		2,647.90	138.81
05303 LAB FEES	2,400.00		2,830.00	790.00
05304 PERMITS / DHEC FEES	1,000.00		360.00	(7,959.00)
05305 DHEC FINES	-		-	-
05400 ELECTRICITY / GAS	500.00		3,021.44	(1,459.05)
05401 TELEPHONE	1,200.00	2,400.00	2,754.47	(948.97)
05402 POSTAGE	-	2,833.33	5,217.94	(5,217.94)
05404 UTILITIES- STREET LIGHTS	-		-	-
05405 WATER	-		161.50	(265.90)
05411 GAS	8,000.00	18,000.00	8,996.48	(2.90)
05500 WATER PURCHASED	395,591.83	332,478.40	277,065.33	175,210.53
05501 BIG CREEK SETTLEMENT	40,000.00		-	40,000.00
Auditing Fees		10,000.00		
05801 ACCOUNTING SOFTWARE	-		7,395.20	(1,081.20)
05807 EQUIPMENT PURCHASE	9,000.00		-	9,000.00
05808 INTEREST - BB&T BOND				
05809 DEPRECIATION	-		-	-
Hydraulic Study		15,000.00		
Water Rate Study	-	4,980.00	-	-
Radio Read Meters (to test and apply for grant funds)		10,812.00		

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ACCOUNTS	07 - 08 BUDGET AMOUNT	08 - 09 BUDGET AMOUNT	YTD EXPENSE	BALANCE
05915 CONTINGENCY-RESTRICTED RESERVE	9,078.23		-	9,078.23
Handheld meters (15 of these)		15,500.00		
05942 PROFESSIONAL FEES	-		2,260.69	(2,260.69)
<i>SUBTOTAL WATER / STREET DEPT</i>	857,545.11	739,728.41	607,439.26	344,659.85
05700 SEWER DEPARTMENT				
05000 SALARIES	54,419.73	154,658.76	2,811.60	51,304.52
05002 SALARIES - OVERTIME	-		527.17	(116.80)
05100 FICA / MEDICARE EXPENSE	4,163.11	11,831.40	255.41	3,915.85
05101 RETIREMENT EXPENSE	4,930.43	14,290.47	718.57	4,637.61
05102 HEALTH INSURANCE (3)	8,966.16	14,943.96	299.67	8,966.16
05103 UNEMPLOYMENT	-		1,155.84	(1,155.84)
05200 REPAIRS & MAINTENANCE - operational Sewer Plant Maint - Chlorine contact chamber)	25,000.00	12,000.00	45,665.27	(10,243.26)
05201 R & M - VEHICLES	1,000.00	1,000.00	-	1,000.00
05202 VEHICLES	-		221.37	(16.80)
RDA 05205 UPGRADES - TREATMENT (reimb 09-10 per sonya Upgrades - Boundary surveys for ppty sales/lease	-	130,000.00	77,633.68	(154,769.06)
05300 SUPPLIES	7,000.00	7,000.00	2,349.88	6,614.09
05302 UNIFORMS	-	1,200.00	-	-
05303 LAB FEES	10,000.00	15,882.00	14,164.80	(2,430.15)
05304 PERMITS / DHEC FEES	10,500.00	2,200.00	1,780.00	8,750.00
05306 CHEMICALS (chlorine/soda ash/biogone)	25,000.00	25,000.00	18,349.94	7,420.81
05400 ELECTRICITY / GAS	57,500.00	47,500.00	30,637.88	29,630.57
05401 TELEPHONE	-	1,200.00	111.57	(33.66)
05405 WATER	20,000.00	20,000.00	15,427.38	7,269.61
05411 GAS	-	7,000.00	-	-
05809 DEPRECIATION	-		-	-
05810 AMORT. BOND ISS. COST	-		-	-
05904 AUDIT FEES	4,500.00		-	4,500.00
05908 CONSULTANT - GRANTS/ECON DEV (Rusty Burn	3,750.00	3,750.00	-	3,750.00
05915 CONTINGENCY-RESTRICTED RESERVE	93,970.57		-	93,970.57

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ACCOUNTS	07 - 08 BUDGET AMOUNT	08 - 09 BUDGET AMOUNT	YTD EXPENSE	BALANCE
05918 SEWER ENGINEERING	-	11,000.00	6,011.31	(7,554.81)
Sewer System Evaluation		26,000.00		
05919 PRETREAT. PROG. UPDATE	1,500.00	7,500.00	276.60	1,223.40
05920 PRETREATMENT PROGRAM	11,000.00	6,819.00	4,106.00	6,494.00
NPDES Permit Application and testing		8,591.50		
05921 COUNTY CAPACITY CHARGES	36,000.00	36,000.00	30,000.00	12,000.00
replaced 2 pumps			18,550.00	
05922 AMORT BOND ISSUE COST	-	-	-	-
Cost of New Lift Stations			96,040.00	
05923 DELINQUENT PAYABLES	-	-	-	-
Professional Licenses		2,000.00		
05924 PLANT OPERATION & LIFT STATION	65,000.00	33,252.00	55,785.97	31,953.75
Lift station operation by town instead of Goldie				
05925 TRANSFER TO WATER SHARED PAY	-	-	-	-
I & I study		15,000.00		
05942 PROFESSIONAL FEES	277,000.00		18,077.68	258,922.32
Sludge Removal (Town will be reimb later)		280,000.00		
Contingency		110,591.73		
Feasibility Study (Wmston, Pelzer, W Pelzer)		2,917.00		
SUBTOTAL SEWER DEPARTMENT	721,200.00	1,033,627.82	440,957.59	366,002.88
TOTAL EXPENSES	1,917,882.00	1,787,100.00	1,166,397.86	950,378.64
WATER AND SEWER FUND	1,917,882.00	1,787,100.00	1,166,397.86	950,378.64
TOTAL ALL FUNDS	4,341,108.57	4,523,117.00	3,116,121.27	1,848,124.26