

**Statement of Non-Discrimination
By Organizations Funded in the
South Carolina General Appropriations Act**

To meet requirements of a provision of the South Carolina General Appropriations Act regarding your funding, please fill in the blanks below, sign and return to PRT with your other credentials. If desired, you may retype the statement on your own letterhead.

Statement of Non-Discrimination

10-9-2024
Date

Assurance is hereby given by the

Town of Williamston
(Name of Organization)

that no person shall, upon the grounds of race, creed, color or national origin be excluded from participation in, be denied the benefit of or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.

Signature _____

Title Mayer

**SOUTH CAROLINA DEPARTMENT OF PARKS, RECREATION
&
TOURISM**

PROCUREMENT CERTIFICATION FORM

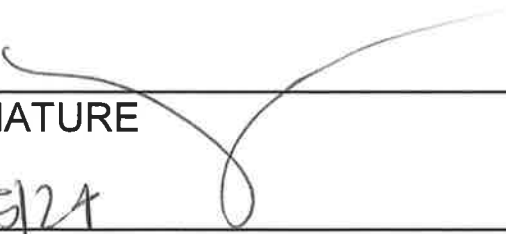
GRANTEE NAME: Town of Williamston

PROJECT NAME: Mineral Spring Park Upgrade & Brookdale Park Upgrade

I hereby certify that all labor, materials and contracts acquired or performed in the accomplishment of the above named project will be accomplished in accordance with the named entity's established procurement guidelines. Any questions, concerns or grievances should be directed to this agency.

Rockey Burgess
PRINTED NAME

Mayor
TITLE


SIGNATURE

10/15/24
DATE



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Organization Information

Organization Contact Information

Plan/Accounting of how these funds will be spent:

Please explain how these funds will be used to provide a public benefit:

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Organization Signature

Patricia Burgess
Printed Name

Title

MAJOR
10/15/24
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Agency Head Signature

Date

Printed Name



Town of Williamston

Revenue & Expense - Detail

October 31, 2024

Run date 10/21/2024 @ 3:17 PM

001 General Fund

Revenues

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 000 4000 PROPERTY TAXES - CURRENT	0.00	0.00	1,357,000.00	1,357,000.00
001 000 4010 PROPERTY TAXES - DELINQUENT	0.00	7,207.22	14,000.00	6,792.78
001 000 4030 MOTOR VEHICLE TAXES	0.00	48,894.92	140,000.00	91,105.08
001 000 4040 HOSPITALITY TAX	22,559.32	88,502.40	300,000.00	211,497.60
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	11,969.84	9,200.00	(2,769.84)
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	0.00	99,000.00	99,000.00
001 000 4070 MERCHANTS INVENTORY TAX	0.00	0.00	7,207.00	7,207.00
001 000 4080 MANUFACTURING EXEMPTION	0.00	0.00	55,000.00	55,000.00
001 000 4090 SC LOCAL GOV'T FUND	0.00	0.00	90,000.00	90,000.00
001 000 4100 BUILDING PERMITS/ INSPECTIONS	243.00	1,608.56	10,000.00	8,391.44
001 000 4200 BUSINESS LICENSE	1,050.89	7,747.60	75,000.00	67,252.40
001 000 4210 MASC INSURANCE PREMIUM FEES	0.00	4,339.15	300,000.00	295,660.85
001 000 4220 CHARTER FRANCHISE FEE	0.00	0.00	45,000.00	45,000.00
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	0.00	250,000.00	250,000.00
001 000 4240 FORT HILL FRANCHISE FEE	0.00	0.00	60,000.00	60,000.00
001 000 4250 MASC TELECOMMUNICATIONS	0.00	28.30	6,000.00	5,971.70
001 000 4260 WATER & SEWER OPERATIONS	0.00	0.00	344,000.00	344,000.00
001 000 4300 POLICE FINES	5,158.00	8,571.62	18,000.00	9,428.38
001 000 4310 RESOURCE OFFICER	0.00	0.00	344,990.00	344,990.00
001 000 4330 MEDSHORE RENTAL INCOME	1,500.00	6,000.00	12,000.00	6,000.00
001 000 4340 GRANT REVENUE	0.00	0.00	25,000.00	25,000.00
001 000 4370 ARMORY LEASE	3,000.00	12,000.00	36,000.00	24,000.00
001 000 4400 RECREATION FEES	13,541.00	36,904.00	85,000.00	48,096.00
001 000 4410 PARK FEES	245.00	1,470.00	7,000.00	5,530.00
001 000 4420 ROOM RENTAL	50.00	3,910.00	8,000.00	4,090.00
001 000 4430 SECURITY PAY	5,350.00	14,590.00	25,000.00	10,410.00
001 000 4500 COUNTY SOLID WASTE FEES	0.00	495.14	0.00	(495.14)
001 000 4520 GARBAGE FEE	416.25	77,977.76	275,000.00	197,022.24
001 000 4521 Garbage Penalty	553.88	2,171.01	5,500.00	3,328.99
001 000 4525 Vending Machine Revenue	188.75	1,180.06	2,500.00	1,319.94
001 000 4600 INTEREST INCOME	3,718.78	4,417.60	2,300.00	(2,117.60)
001 000 4610 SALE OF ASSETS	0.00	16,180.01	10,000.00	(6,180.01)
001 000 4650 SIGN PERMIT FEES	0.00	15.00	1,000.00	985.00
001 000 4700 OTHER MISCELLANEOUS REVENUES	125.00	4,427.87	5,000.00	572.13
001 000 4701 DEBT SET OFF REVENUE	0.00	0.00	1,000.00	1,000.00
001 000 4730 POLICE OFFICER GRANT REVENUE	0.00	0.00	187,639.00	187,639.00
001 000 4780 MONEY FROM COUNTY	0.00	5,000.00	5,000.00	0.00
001 000 4790 POLICE GRANTS REVENUE	0.00	15,588.00	62,000.00	46,412.00
001 000 4800 NUISANCE ABATEMENT INVOICES	2,425.00	925.00	5,000.00	4,075.00



Town of Williamston
Revenue & Expense - Detail
October 31, 2024

Run date 10/21/2024 @ 3:17 PM

001 General Fund

Total Revenues

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
	60,124.87	382,121.06	4,284,336.00	3,902,214.94

Expenditures

001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	92,804.00	185,000.00	92,196.00
001 540 5902 WORKERS COMP	20,716.25	41,432.50	88,000.00	46,567.50
001 540 5903 MEMBERSHIP DUES	0.00	0.00	2,800.00	2,800.00
001 540 5904 AUDIT FEES	0.00	27,000.00	35,000.00	8,000.00
001 540 5906 TOWN ATTORNEY	0.00	7,503.00	30,000.00	22,497.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTN)	0.00	0.00	1,000.00	1,000.00
001 540 5911 BANK CHARGES	0.00	2,133.38	4,500.00	2,366.62
001 540 5912 GRANT EXPENSE	0.00	4,000.00	25,000.00	21,000.00
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	2,535.00	2,535.00
001 540 5918 MAYORS EMPLOYEE INCENTIVES	0.00	0.00	5,000.00	5,000.00
001 540 5920 ARC GRANT EXPENSE	0.00	3,500.00	0.00	(3,500.00)
001 540 5942 PROFESSIONAL FEES	1,998.48	16,808.48	10,000.00	(6,808.48)
001 540 5946 C FUNDS MONEY FOR PAVING	0.00	116,334.87	0.00	(116,334.87)
001 540 5952 OLD HOSPITAL BUILDING	0.00	3,130.08	0.00	(3,130.08)
001 540 5955 OLD BOYD BUILDING MOORINGS DR.	89.99	629.59	10,000.00	9,370.41
001 540 5961 Vending Machine Expense	45.94	452.41	2,500.00	2,047.59
Total Other Administrative	22,850.66	315,728.31	401,335.00	85,606.69

001 550 5000 ADMIN SALARIES	19,097.74	90,520.73	324,000.00	233,479.27
001 550 5011 Bonus	0.00	0.00	2,125.00	2,125.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,421.37	6,783.35	24,949.00	18,165.65
001 550 5101 ADMIN RETIREMENT EXPENSE	3,211.68	15,459.84	60,040.00	44,580.16
001 550 5102 ADMIN HEALTH INSURANCE	3,480.70	23,859.36	85,000.00	61,140.64
001 550 5200 ADMIN R & M CONTRACTS	525.80	4,722.38	28,000.00	23,277.62
001 550 5201 ADMIN R & M - VEHICLES	0.00	116.26	2,200.00	2,083.74
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	-615.75	2,512.84	16,000.00	13,487.16
001 550 5300 ADMIN EXPENSES & SUPPLIES	348.48	7,655.12	32,000.00	24,344.88
001 550 5302 ADMIN UNIFORMS	76.68	574.87	2,200.00	1,625.13
001 550 5310 EMPLOYEE MORALE	448.09	1,344.51	8,000.00	6,655.49
001 550 5312 ARMORY FITNESS (EMPLOYEES)	1,000.00	4,000.00	12,000.00	8,000.00
001 550 5350 ADMIN TRAINING	0.00	28.90	5,000.00	4,971.10
001 550 5351 COMMUNITY SUPPORT	0.00	837.46	2,000.00	1,162.54
001 550 5400 ADMIN ELECTRICITY / GAS	0.00	9,560.67	24,600.00	15,039.33
001 550 5401 ADMIN TELEPHONE	(282.52)	811.13	8,000.00	7,188.87
001 550 5402 ADMIN POSTAGE	0.00	9,547.70	17,000.00	7,452.30
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	0.00	1,000.00	1,000.00
001 550 5405 ADMIN WATER	0.00	1,103.85	5,000.00	3,896.15
001 550 5411 ADMIN FUEL	0.00	767.53	2,800.00	2,032.47



Town of Williamston

Revenue & Expense - Detail October 31, 2024

Run date 10/21/2024 @ 3:17 PM

001 General Fund

Total Administrative

001 552 5300 MAIN STREET SUPPLIES
001 552 5301 ENVISION WILLIAMSTON EXPENSES

Total Main Street

001 560 5000 STREET SALARIES
001 560 5002 STREET SALARIES - OVERTIME
001 560 5011 Bonus
001 560 5100 STREET FICA / MEDICARE EXPENSE
001 560 5101 STREET RETIREMENT EXPENSE
001 560 5102 STREET HEALTH INSURANCE
001 560 5200 STREET REPAIRS & MAINTENANCE
001 560 5201 STREET R & M - VEHICLES
001 560 5300 STREET SUPPLIES
001 560 5302 STREET UNIFORMS
001 560 5400 STREET ELECTRICITY / GAS
001 560 5401 STREET TELEPHONE
001 560 5405 STREET WATER
001 560 5411 STREET FUEL
001 560 5612 Nuisance abatement expense
001 560 5700 STREET CAPITAL OUTLAY
001 560 5980 HURRICANE HELENE EXP

Total Streets

001 570 5000 POLICE SALARIES
001 570 5002 POLICE SALARIES - OVERTIME
001 570 5011 Bonus
001 570 5100 POLICE FICA / MEDICARE EXPENSE
001 570 5101 POLICE RETIREMENT EXPENSE
001 570 5102 POLICE HEALTH INSURANCE
001 570 5200 POLICE REPAIRS & MAINTENANCE
001 570 5201 POLICE R & M - VEHICLES
001 570 5203 POLICE R & M - FACILITIES
001 570 5300 POLICE SUPPLIES
001 570 5301 POLICE TRAINING
001 570 5302 POLICE UNIFORMS
001 570 5310 LAWTRAX
001 570 5400 POLICE ELECTRICITY / GAS
001 570 5401 POLICE TELEPHONE
001 570 5405 POLICE WATER
001 570 5411 POLICE FUEL
001 570 5805 POLICE GRANTS

Total Police Department

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Total Administrative	29,943.77	180,206.50	661,914.00	481,707.50
001 552 5300 MAIN STREET SUPPLIES	0.00	0.00	35,000.00	35,000.00
001 552 5301 ENVISION WILLIAMSTON EXPENSES	0.00	35,000.00	0.00	(35,000.00)
Total Main Street	0.00	35,000.00	35,000.00	0.00
001 560 5000 STREET SALARIES	16,388.80	62,675.23	216,314.00	153,638.77
001 560 5002 STREET SALARIES - OVERTIME	1,435.80	1,518.59	1,500.00	(18.59)
001 560 5011 Bonus	0.00	0.00	2,200.00	2,200.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,357.54	4,889.64	16,831.00	11,941.36
001 560 5101 STREET RETIREMENT EXPENSE	3,281.50	11,818.03	40,505.00	28,686.97
001 560 5102 STREET HEALTH INSURANCE	3,746.76	16,945.09	48,944.00	31,998.91
001 560 5200 STREET REPAIRS & MAINTENANCE	4.28	1,174.84	50,000.00	48,825.16
001 560 5201 STREET R & M - VEHICLES	64.14	23,079.05	20,000.00	(3,079.05)
001 560 5300 STREET SUPPLIES	0.00	11,794.64	17,000.00	5,205.36
001 560 5302 STREET UNIFORMS	272.34	2,350.73	7,000.00	4,649.27
001 560 5400 STREET ELECTRICITY / GAS	0.00	28,384.46	90,000.00	61,615.54
001 560 5401 STREET TELEPHONE	0.00	847.25	3,000.00	2,152.75
001 560 5405 STREET WATER	0.00	79.16	750.00	670.84
001 560 5411 STREET FUEL	73.23	6,888.76	35,000.00	28,111.24
001 560 5612 Nuisance abatement expense	0.00	3,687.50	5,000.00	1,312.50
001 560 5700 STREET CAPITAL OUTLAY	0.00	109,000.00	0.00	(109,000.00)
001 560 5980 HURRICANE HELENE EXP	6,090.64	6,190.31	0.00	(6,190.31)
Total Streets	32,715.03	291,323.28	554,044.00	262,720.72
001 570 5000 POLICE SALARIES	48,698.66	189,530.16	689,387.00	499,856.84
001 570 5002 POLICE SALARIES - OVERTIME	1,464.27	5,575.36	20,000.00	14,424.64
001 570 5011 Bonus	0.00	0.00	1,800.00	1,800.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	3,773.10	14,723.86	54,406.00	39,682.14
001 570 5101 POLICE RETIREMENT EXPENSE	10,229.98	39,478.36	147,836.00	108,357.64
001 570 5102 POLICE HEALTH INSURANCE	9,836.19	54,327.49	124,051.00	69,723.51
001 570 5200 POLICE REPAIRS & MAINTENANCE	328.06	3,769.30	5,922.00	2,152.70
001 570 5201 POLICE R & M - VEHICLES	0.00	10,400.40	14,805.00	4,404.60
001 570 5203 POLICE R & M - FACILITIES	0.00	0.00	2,300.00	2,300.00
001 570 5300 POLICE SUPPLIES	379.89	16,674.24	24,000.00	7,325.76
001 570 5301 POLICE TRAINING	0.00	1,365.22	4,935.00	3,569.78
001 570 5302 POLICE UNIFORMS	0.00	2,069.82	4,442.00	2,372.18
001 570 5310 LAWTRAX	0.00	9,699.73	7,800.00	(1,899.73)
001 570 5400 POLICE ELECTRICITY / GAS	0.00	1,964.57	6,909.00	4,944.43
001 570 5401 POLICE TELEPHONE	94.98	1,035.99	6,771.00	5,735.01
001 570 5405 POLICE WATER	0.00	1,103.86	2,500.00	1,396.14
001 570 5411 POLICE FUEL	184.94	13,079.45	43,415.00	30,335.55
001 570 5805 POLICE GRANTS	0.00	0.00	27,454.00	27,454.00
Total Police Department	74,990.07	364,797.81	1,188,733.00	823,935.19



Town of Williamston
Revenue & Expense - Detail
October 31, 2024

Run date 10/21/2024 @ 3:17 PM

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 571 5000 JUDGE/CLERK OF COURT SALARY	0.00	2,073.27	8,293.00	6,219.73
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	0.00	8,064.68	10,000.00	1,935.32
Total Police Judge	0.00	10,137.95	18,293.00	8,155.05
001 572 5000 POLICE OFFICER GRANT	10,612.36	40,779.61	123,045.00	82,265.39
001 572 5002 POLICE OFFICER GRANT OVERTIME	61.20	1,255.80	0.00	(1,255.80)
001 572 5100 POLICE OFFICER GRANT FICA/MEDICARE	816.51	3,215.64	9,413.00	6,197.36
001 572 5101 POLICE OFFICER GRANT RETIREMENT	2,224.38	8,760.21	25,643.00	16,882.79
001 572 5102 POLICE OFFICER GRANT HEALTH INSURANCE	1,259.72	4,723.95	29,538.00	24,814.05
Total Police Officer Grant	14,974.17	58,735.21	187,639.00	128,903.79
001 575 5000 SRO OFFICERS SALARY	14,597.42	60,623.05	201,546.00	140,922.95
001 575 5002 SRO OFFICERS OVERTIME	0.00	302.94	0.00	(302.94)
001 575 5100 SRO OFFICER FICA/MEDICARE	1,086.60	4,551.23	15,418.00	10,866.77
001 575 5101 SRO OFFICER RETIREMENT	3,042.11	12,697.00	42,002.00	29,305.00
001 575 5102 SRO OFFICER HEALTH INSURANCE	3,525.69	13,054.79	51,734.00	38,679.21
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	334.10	7,600.00	7,265.90
001 575 5302 SRO EXPENSE PALMETTO HIGH	0.00	449.06	7,900.00	7,450.94
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	125.00	1,501.49	5,600.00	4,098.51
001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL	0.00	0.00	13,190.00	13,190.00
Total SRO Resource Officer	22,376.82	93,513.66	344,990.00	251,476.34
001 580 5000 P&R SALARIES	6,318.72	32,457.63	142,406.00	109,948.37
001 580 5002 P&R OVERTIME	126.68	126.68	200.00	73.32
001 580 5011 Bonus	0.00	0.00	1,200.00	1,200.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	461.14	2,380.97	11,001.00	8,620.03
001 580 5101 P&R RETIREMENT EXPENSE	1,208.80	6,115.37	26,475.00	20,359.63
001 580 5102 P&R HEALTH INSURANCE	2,313.40	12,188.86	27,680.00	15,491.14
001 580 5200 P&R REPAIRS & MAINTENANCE	4.28	509.08	1,500.00	990.92
001 580 5202 P&R VEHICLES	0.00	91.76	1,000.00	908.24
001 580 5300 P&R SUPPLIES	0.00	619.90	7,500.00	6,880.10
001 580 5302 P&R UNIFORMS	149.14	1,044.00	3,500.00	2,456.00
001 580 5400 P&R ELECTRICITY / GAS	199.60	5,660.59	0.00	(5,660.59)
001 580 5401 P&R TELEPHONE	64.99	129.98	400.00	270.02
001 580 5405 P&R WATER	0.00	1,697.79	4,000.00	2,302.21
001 580 5411 P&R FUEL	0.00	1,102.84	4,100.00	2,997.16
001 580 5933 RECREATION	3,114.56	37,420.55	85,000.00	47,579.45
001 580 5935 P&R CEMETARY CARE	0.00	4,200.00	8,400.00	4,200.00
001 580 5980 HURRICAN HELENE EXP	101.61	101.61	0.00	(101.61)
Total Parks and Recreation	14,062.92	105,847.61	324,362.00	218,514.39
001 590 5000 FIRE SALARIES	4,627.26	18,577.89	66,504.00	47,926.11
001 590 5011 Bonus	0.00	0.00	1,250.00	1,250.00



Town of Williamston

Revenue & Expense - Detail

October 31, 2024

Run date 10/21/2024 @ 3:17 PM

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 590 5012 Mileage Reimbursement	0.00	0.00	37,000.00	37,000.00
001 590 5100 FIRE FICA / MEDICARE EXPENSE	329.01	1,333.80	5,183.00	3,849.20
001 590 5101 FIRE RETIREMENT EXPENSE	964.32	3,871.64	14,120.00	10,248.36
001 590 5102 FIRE HEALTH INSURANCE	1,424.20	4,931.35	17,054.00	12,122.65
001 590 5200 FIRE REPAIRS & MAINTENANCE	62.78	8,805.42	17,791.00	8,985.58
001 590 5201 FIRE R & M - VEHICLES	534.88	8,323.03	13,000.00	4,676.97
001 590 5300 FIRE SUPPLIES	205.42	3,322.73	15,183.00	11,860.27
001 590 5302 FIRE UNIFORMS	65.33	756.71	20,281.00	19,524.29
001 590 5310 FIRE DEPT. HONORARY FIREMAN	0.00	0.00	1,400.00	1,400.00
001 590 5400 FIRE ELECTRICITY / GAS	0.00	1,605.20	5,000.00	3,394.80
001 590 5401 FIRE TELEPHONE	106.76	478.92	2,813.00	2,334.08
001 590 5405 FIRE WATER	0.00	328.44	1,200.00	871.56
001 590 5406 FIRE PROPANE - GENERATOR FD	230.07	230.07	1,017.00	786.93
001 590 5407 FIRE DEPT. PHYSICALS	0.00	3,642.00	4,925.00	1,283.00
001 590 5410 EMERGENCY REPORTING	0.00	0.00	2,500.00	2,500.00
001 590 5411 FIRE FUEL	0.00	1,685.08	7,500.00	5,814.92
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	597.00	661.00	64.00
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	8,527.00	10,000.00	1,473.00
001 590 5900 FIRE CAPITAL EXPENDITURES	0.00	25,000.00	0.00	(25,000.00)
001 590 5914 SC Fire Academy - Training	55.00	1,165.00	4,600.00	3,435.00
001 590 5939 FIRE GRANT - FD MATCH	0.00	0.00	5,000.00	5,000.00
001 590 5940 FIRE MORALE / WELFARE	143.99	779.46	5,000.00	4,220.54
001 590 5941 STATE GRANT EXPENDITURES	0.00	0.00	9,044.00	9,044.00
001 590 5980 HURRICAN HELENE EXP	583.93	1,946.31	0.00	(1,946.31)
Total Fire Department	9,332.95	95,907.05	268,026.00	172,118.95
001 585 5000 HOSPITALITY SALARIES	0.00	2,414.90	0.00	(2,414.90)
001 585 5002 HOSPITALITY - OVERTIME	0.00	379.21	0.00	(379.21)
001 585 5100 HOSPITALITY FICA / MEDICARE EXPENSE	0.00	213.76	0.00	(213.76)
001 585 5101 HOSPITALITY RETIREMENT EXPENSE	0.00	573.10	0.00	(573.10)
001 585 5943 HOSPITALITY EXP - PARK	1,361.17	430,745.40	300,000.00	(130,745.40)
Total Hospitality	1,361.17	434,326.37	300,000.00	(134,326.37)
Total Expenditures	222,607.56	1,985,523.75	4,284,336.00	2,298,812.25
Excess Revenues Over (Under) Expenditures	(162,482.69)	(1,603,402.69)	0.00	1,603,402.69