

TOWN OF JAMES ISLAND

BUDGET REPORTTOWN OF JAMES ISLAND
AUGUST 1-31, 2012 BUDGET REPORT
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EXPENDITURES

BUILDING AND MAINTENANCE:

RENT	5,068.00
WATER/SEWER	67.55
ELECTRIC	166.00
TELEPHONE	335.27
REPAIRS/MAINTENANCE	239.00
TOTAL BUILDING AND MAINTENANCE	5,875.82

ADMINISTRATION:

ADVERTISING	119.00
COMPUTER MAINT/WEB	942.86
LIABILITY INSURANCE	7,604.80
ELECTION EXPENSES	4,078.46
OFFICE SUPPLIES	177.57
COPIER AND POSTAL MACHINE LEASE	1,846.39
PAYROLL AND TAXES	1,783.80
TRAVEL REIMBURSEMENT	21.27
TOTAL ADMINISTRATION	16,574.15

TOTAL AUGUST EXPENDITURES 22,449.97