

Town of Williamston  
001 000

<u>Account Type</u>	<u>Annual Actual</u> <u>06/2009</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2009</u>	<u>Annual Actual</u> <u>06/2010</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2010</u>	<u>YTD Actual</u> <u>04/2011</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2011</u>	<u>Budget</u> <u>Rev 1</u>
Revenues							
001 000 4000 PROPERTY TAXES - CURRENT	873,418.78	800,000.04	849,935.25	816,900.00	836,290.49	816,900.00	816,900
001 000 4010 PROPERTY TAXES - DELINQUENT	36,646.56	15,000.00	26,108.39	15,000.00	27,233.22	15,000.00	15,000
001 000 4030 MOTOR VEHICLE TAXES	118,904.19	114,999.96	93,070.39	100,000.00	72,693.04	87,000.00	87,000
001 000 4040 HOSPITALITY TAX	170,762.10	135,999.96	176,164.86	160,000.00	137,177.49	150,000.00	150,000
001 000 4041 ACOMMODATIONS TAX	989.08	0.00	989.08	0.00	952.29	0.00	0
001 000 4050 PAYMENTS IN LIEU OF TAXES	6,642.34	5,799.96	6,375.54	5,800.00	7,743.91	5,800.00	5,800
001 000 4060 HOMESTEAD EXEMPTIONS	91,323.10	89,000.04	92,086.50	90,000.00	92,163.50	90,000.00	90,000
001 000 4070 MERCHANTS INVENTORY TAX	7,207.48	7,200.00	7,207.48	7,200.00	7,207.48	7,200.00	7,200
001 000 4080 MANUFACTURING EXEMPTION	76,245.40	75,999.96	76,349.90	50,000.00	66,825.00	70,000.00	70,000
001 000 4090 SC LOCAL GOV'T FUND	118,096.39	122,000.04	99,040.10	80,000.00	42,875.86	80,000.00	40,000
001 000 4200 BUSINESS LICENSE	49,008.78	45,999.96	51,713.47	45,000.00	45,789.63	45,000.00	45,000
001 000 4210 MASC INSURANCE PREMIUM FEES	257,172.70	321,999.96	258,686.42	275,000.00	3,629.06	250,000.00	250,000
001 000 4220 CHARTER FRANCHISE FEE	40,310.30	38,000.04	40,537.25	40,000.00	40,385.77	40,000.00	40,000
001 000 4230 DUKE ENERGY FRANCHISE FEE	236,388.71	264,999.96	215,098.30	247,000.00	172,670.40	247,000.00	210,000
001 000 4240 FORT HILL FRANCHISE FEE	88,763.91	95,000.04	70,134.89	93,000.00	0.00	88,000.00	70,000
001 000 4250 MASC TELECOMMUNICATIONS	21,342.74	20,000.04	23,572.66	83,000.00	18,011.36	25,000.00	20,000
001 000 4300 POLICE FINES	173,060.33	102,399.96	100,679.53	95,000.00	82,854.90	95,000.00	75,000
001 000 4310 RESOURCE OFFICER	52,500.00	84,999.96	35,000.00	35,000.00	17,500.00	35,000.00	35,000
001 000 4320 DRUG FORFEITURES	9,713.00	0.00	2,481.54	0.00	20,060.80	0.00	0
001 000 4340 GRANT REVENUE	92,969.28	88,217.04	36,238.20	70,574.00	20,774.74	35,000.00	5,000
001 000 4400 LITTLE LEAGUE FEES	16,019.65	14,000.04	14,872.45	15,000.00	14,709.80	15,000.00	15,000
001 000 4410 PARK FEES	7,015.00	6,200.04	7,285.00	6,500.00	6,915.00	6,500.00	6,500
001 000 4420 ROOM RENTAL	7,377.50	6,999.96	4,015.00	6,500.00	5,095.00	5,000.00	5,000
001 000 4500 COUNTY SOLID WASTE FEES	0.00	0.00	8,396.05	0.00	(1,210.25)	0.00	0
001 000 4510 DUMPSTER / METAL SOLD	748.40	3,699.96	345.60	1,000.00	3,146.40	500.00	0
001 000 4520 GARBAGE FEE	235,457.46	276,000.00	212,090.11	230,000.00	159,109.44	205,000.00	180,000
001 000 4521 Garbage Penalty	2,228.05	0.00	4,110.60	0.00	3,151.34	0.00	0
001 000 4523 Dumpster Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
001 000 4600 INTEREST INCOME	1,615.20	1,500.00	6,042.95	1,500.00	4,032.22	1,500.00	1,500
001 000 4670 PALMETTO PRIDE MONEY	2,500.00	0.00	0.00	3,500.00	0.00	0.00	0
001 000 4690 LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
001 000 4700 OTHER MISCELLANEOUS REVENUES	13,478.62	0.00	23,448.61	3,000.00	8,202.04	3,000.00	0
001 000 4701 DEBT SET OFF REVENUE	0.00	0.00	3,398.40	0.00	(122.82)	5,000.00	1,000
001 000 4702 Prior Period Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
Reimbursement							

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	<u>Annual Actual</u> <u>06/2009</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2009</u>	<u>Annual Actual</u> <u>06/2010</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2010</u>	<u>YTD Actual</u> <u>04/2011</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2011</u>	<u>Budget</u> <u>Rev 1</u>
001 000 4730 DALTON BROS. DONATION TO CEMETERY	0.00	0.00	0.00	0.00	10,000.00	0.00	0
001 000 4760 RETURNED CHECK FEES	0.00	0.00	0.00	0.00	35.00	0.00	0
001 000 4780 MONEY FROM COUNTY	0.00	0.00	3,000.00	10,000.00	0.00	0.00	0
001 000 4790 POLICE OFFICER GRANT REVENUE	0.00	0.00	0.00	0.00	42,494.92	0.00	31,000
001 000 4800 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
001 000 4900 GAIN/LOSS ON SALE OF CAPITAL ASSETS	0.00	0.00	4,805.00	0.00	0.00	0.00	0
Total Revenues	2,807,905.05	2,736,016.92	2,553,279.52	2,585,474.00	1,968,397.03	2,423,400.00	2,271,900
<b>Total Account Type</b>	<b><u>(2,807,905.05)</u></b>	<b><u>(2,736,016.92)</u></b>	<b><u>(2,553,279.52)</u></b>	<b><u>(2,585,474.00)</u></b>	<b><u>(1,968,397.03)</u></b>	<b><u>(2,423,400.00)</u></b>	<b><u>(2,271,900)</u></b>

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Expenses							
001 540 5012 MISS WILLIAMSTON EXPENSE	0.00	0.00	2,744.70	0.00	1,389.78	825.00	0
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	56,887.00	62,000.04	54,081.00	60,000.00	85,099.50	60,000.00	47,500
001 540 5902 WORKERS COMP	47,899.00	24,999.96	59,344.00	42,000.00	34,266.34	67,000.00	60,400
001 540 5903 MASC DUES	1,703.28	2,000.04	0.00	1,700.00	0.00	1,700.00	1,800
001 540 5904 AUDIT FEES	37,600.00	9,999.96	19,500.00	25,000.00	24,781.25	15,000.00	8,400
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	29,105.00	7,200.00	18,000.00	24,000.00	16,000.00	16,200.00	6,000
001 540 5906 TOWN ATTORNEY	32,500.00	15,000.00	27,500.00	30,000.00	27,500.00	25,000.00	10,000
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	6,444.37	5,000.04	24,250.88	10,000.00	6,763.06	15,000.00	15,000
001 540 5908 CONSULTANT - GRANTS/ECON DEV	15,000.00	9,999.96	16,250.00	15,000.00	12,500.00	15,000.00	15,000
001 540 5911 BANK CHARGES	1,397.36	500.04	1,535.81	1,000.00	1,937.82	1,000.00	1,600
001 540 5913 TRANSFER TO WATER FUND	0.00	0.00	232,057.34	0.00	0.00	0.00	0
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	397,580.28	0.00	55,843.00	2,238.00	56,970.00	34,792
001 540 5916 Transfer to - Sewer Fund	0.00	0.00	255,644.23	0.00	0.00	0.00	0
001 540 5942 PROFESSIONAL FEES	152.00	2,499.96	8,078.34	2,500.00	3,177.67	14,000.00	25,000
001 540 5943 INSURANCE REIMBUREMENT	5,655.08	0.00	8,172.03	5,000.00	2,059.73	5,000.00	0
001 540 5944 Website Development	0.00	0.00	0.00	0.00	0.00	0.00	0
001 540 5945 TRANSPORTATION ENCHANCEMENT GRANT	37,243.61	0.00	0.00	0.00	20,950.00	0.00	25,000
001 540 9999 MISCELLANEOUS EXPENSE	6,122.82	0.00	94.00	0.00	1,507.61	0.00	0
Total Expenses	277,709.52	536,780.28	727,252.33	272,043.00	240,170.76	292,695.00	250,492
<b>Total Account Type</b>	<b>277,709.52</b>	<b>536,780.28</b>	<b>727,252.33</b>	<b>272,043.00</b>	<b>240,170.76</b>	<b>292,695.00</b>	<b>250,492</b>

Town of Williamston  
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<u>Account Type</u>	<u>Annual Actual</u> <u>06/2009</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2009</u>	<u>Annual Actual</u> <u>06/2010</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2010</u>	<u>YTD Actual</u> <u>04/2011</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2011</u>	<u>Budget</u> <u>Rev 1</u>
Expenses							
001 550 5000 ADMIN SALARIES	160,053.02	175,000.08	143,809.69	157,015.76	167,555.02	168,400.00	105,968
001 550 5002 ADMIN SALARIES - OVERTIME	2,556.85	0.00	196.61	4,000.00	14.85	1,000.00	0
001 550 5011 Bonus	825.00	0.00	950.00	1,375.00	575.00	575.00	700
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	11,468.45	13,387.56	10,483.76	12,423.00	12,464.43	13,003.00	8,160
001 550 5101 ADMIN RETIREMENT EXPENSE	14,706.39	16,170.00	15,136.97	17,511.28	15,351.63	15,706.00	9,791
001 550 5102 ADMIN HEALTH INSURANCE	21,638.96	24,906.60	26,551.56	21,319.68	42,559.19	31,877.00	54,089
001 550 5103 ADMIN UNEMPLOYMENT	19.89	0.00	54.99	0.00	48.88	0.00	0
001 550 5200 ADMIN R & M EQUIP OFFICE	9,769.91	6,500.04	19,598.79	15,000.00	17,480.05	15,000.00	15,000
001 550 5201 ADMIN R & M - VEHICLES	1,972.05	500.04	2,668.50	1,000.00	172.82	1,000.00	500
001 550 5202 ADMIN VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0
001 550 5206 ADMIN R & M - MUNICIPAL BLDG	53,671.93	9,999.96	29,760.74	40,000.00	8,379.90	20,000.00	15,000
001 550 5300 ADMIN SUPPLIES	66,302.29	0.00	50,058.40	25,500.00	29,762.48	25,500.00	25,000
001 550 5302 ADMIN UNIFORMS	2,588.20	1,500.00	2,530.75	1,000.00	1,450.81	1,300.00	1,300
001 550 5350 ADMIN TRAINING	9,566.25	0.00	12,463.09	5,000.00	4,956.62	10,000.00	10,000
001 550 5400 ADMIN ELECTRICITY / GAS	25,407.61	24,999.96	21,402.85	25,000.00	18,100.91	27,000.00	27,000
001 550 5401 ADMIN TELEPHONE	11,430.18	6,999.96	12,893.61	9,000.00	11,286.25	11,000.00	11,000
001 550 5402 ADMIN POSTAGE	3,018.99	1,500.00	17.50	2,000.00	386.90	2,000.00	2,000
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	500.04	0.00	500.00	42.50	200.00	200
001 550 5405 ADMIN WATER	890.30	2,000.04	1,521.27	1,000.00	1,783.63	1,000.00	2,000
001 550 5411 ADMIN FUEL	2,830.14	5,300.04	11,562.61	2,500.00	(5,647.73)	2,500.00	3,500
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	0.00	22,281.35	25,000.00	0.00	0.00	0
001 550 5801 ADMIN ACCOUNTING SOFTWARE	0.00	3,999.96	0.00	0.00	0.00	0.00	0
Total Expenses	398,716.41	293,264.28	383,943.04	366,144.72	326,724.14	347,061.00	291,208
<b>Total Account Type</b>	<b><u>398,716.41</u></b>	<b><u>293,264.28</u></b>	<b><u>383,943.04</u></b>	<b><u>366,144.72</u></b>	<b><u>326,724.14</u></b>	<b><u>347,061.00</u></b>	<b><u>291,208</u></b>

Town of Williamston  
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<u>Account Type</u>	<u>Annual Actual</u> <u>06/2009</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2009</u>	<u>Annual Actual</u> <u>06/2010</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2010</u>	<u>YTD Actual</u> <u>04/2011</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2011</u>	<u>Budget</u> <u>Rev 1</u>
Expenses							
001 560 5000 STREET SALARIES	196,473.29	236,499.96	175,852.31	175,505.41	154,320.20	179,671.00	175,050
001 560 5002 STREET SALARIES - OVERTIME	2,734.85	2,499.96	1,783.17	2,000.00	1,073.60	2,000.00	2,000
001 560 5011 Bonus	1,250.00	0.00	1,050.00	1,200.00	1,150.00	1,225.00	1,475
001 560 5100 STREET FICA / MEDICARE EXPENSE	13,195.53	18,283.56	13,599.16	13,671.00	11,686.21	13,992.00	13,657
001 560 5101 STREET RETIREMENT EXPENSE	15,535.84	22,083.60	16,829.89	16,512.36	14,190.14	16,602.00	16,400
001 560 5102 STREET HEALTH INSURANCE	32,918.31	29,887.92	36,912.24	37,309.19	43,107.56	44,627.00	39,000
001 560 5103 STREET UNEMPLOYMENT	7,540.58	0.00	8,200.37	0.00	3,290.00	2,000.00	2,000
001 560 5200 STREET REPAIRS & MAINTENANCE	15,860.01	9,000.00	26,234.84	13,000.00	12,219.19	13,000.00	10,000
001 560 5201 STREET R & M - VEHICLES	10,304.85	24,000.00	12,138.06	10,000.00	15,882.16	10,000.00	13,000
001 560 5202 STREET VEHICLES	24.73	60,399.96	0.00	0.00	0.00	0.00	0
001 560 5300 STREET SUPPLIES	15,472.62	15,000.00	12,352.73	15,000.00	9,272.09	15,000.00	10,000
001 560 5302 STREET UNIFORMS	4,034.83	2,700.00	3,601.17	3,234.00	2,964.98	3,234.00	3,234
001 560 5307 STREET STORM CLEAN UP COSTS	425.00	5,000.04	0.00	500.00	0.00	500.00	500
001 560 5400 STREET ELECTRICITY / GAS	54,138.17	56,000.04	55,256.04	50,000.00	47,363.68	50,000.00	50,000
001 560 5401 STREET TELEPHONE	1,316.63	1,299.96	1,744.99	1,200.00	988.80	1,500.00	1,200
001 560 5402 Postage	0.00	2,833.32	0.00	0.00	15.84	0.00	100
001 560 5405 STREET WATER	118.25	0.00	336.03	0.00	273.54	900.00	500
001 560 5411 STREET FUEL	25,522.59	30,000.00	25,212.38	25,000.00	20,200.75	25,000.00	30,000
001 560 5610 STREET NON-LANDFILL DEBRIS	0.00	0.00	0.00	1,500.00	0.00	0.00	0
001 560 5612 Nuisance abatement expense	0.00	39,999.96	0.00	20,000.00	9,035.80	20,000.00	10,000
001 560 5700 STREET CAPITAL OUTLAY	149,603.14	0.00	65,275.78	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0
001 560 6700 Bad Debt Expense - Garbage	0.00	0.00	692.21	0.00	66.22	0.00	0
Total Expenses	546,469.22	555,488.28	457,071.37	385,631.96	347,100.76	399,251.00	378,116
<b>Total Account Type</b>	<b><u>546,469.22</u></b>	<b><u>555,488.28</u></b>	<b><u>457,071.37</u></b>	<b><u>385,631.96</u></b>	<b><u>347,100.76</u></b>	<b><u>399,251.00</u></b>	<b><u>378,116</u></b>

Town of Williamston  
001 570

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Expenses							
001 570 5000 POLICE SALARIES	522,213.00	545,529.00	612,109.82	544,500.00	525,210.61	619,000.00	533,800
001 570 5002 POLICE SALARIES - OVERTIME	23,892.85	25,283.04	17,942.93	20,000.00	1,599.04	10,000.00	5,000
001 570 5003 Victim's Right Offset	0.00	0.00	(13,951.08)	0.00	0.00	0.00	0
001 570 5011 Bonus	2,725.00	0.00	1,750.00	2,500.00	1,975.00	2,500.00	2,500
001 570 5100 POLICE FICA / MEDICARE EXPENSE	37,228.82	43,667.16	47,475.05	43,376.00	39,855.21	48,310.00	41,409
001 570 5101 POLICE RETIREMENT EXPENSE	57,674.13	60,791.52	66,952.02	58,401.00	55,512.49	62,865.00	56,000
001 570 5102 POLICE HEALTH INSURANCE	66,395.50	79,701.12	83,372.66	85,278.00	109,737.45	102,004.00	106,500
001 570 5103 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	15,435.81	0.00	9,000
001 570 5200 POLICE REPAIRS & MAINTENANCE	7,617.95	29,574.96	12,481.43	8,000.00	8,536.74	8,000.00	8,000
001 570 5201 POLICE R & M - VEHICLES	11,714.10	20,499.96	18,778.64	12,000.00	16,911.66	12,000.00	12,000
001 570 5202 POLICE VEHICLES	554.64	30,000.00	0.00	0.00	678.15	0.00	0
001 570 5203 POLICE R & M - FACILITIES	9,143.22	15,999.96	8,290.57	4,000.00	2,152.11	4,000.00	2,500
001 570 5204 Security - Camera Park	0.00	0.00	0.00	0.00	0.00	0.00	0
001 570 5300 POLICE SUPPLIES	30,256.41	35,499.96	24,521.32	25,000.00	11,310.57	16,800.00	9,000
001 570 5302 POLICE UNIFORMS	5,936.70	6,500.04	8,837.93	3,000.00	5,125.69	3,000.00	3,000
001 570 5400 POLICE ELECTRICITY / GAS	12,060.45	15,500.04	9,923.92	12,000.00	8,449.84	12,000.00	10,000
001 570 5401 POLICE TELEPHONE	14,292.03	12,500.04	14,266.93	10,800.00	8,617.26	10,800.00	9,500
001 570 5402 POLICE POSTAGE	0.00	500.04	0.00	0.00	116.92	0.00	100
001 570 5405 POLICE WATER	890.29	900.00	1,521.26	1,000.00	1,783.57	1,000.00	2,000
001 570 5408 POLICE PROPANE	0.00	500.04	0.00	0.00	0.00	0.00	0
001 570 5411 POLICE FUEL	29,588.21	45,000.00	45,030.34	30,000.00	40,139.60	30,000.00	30,000
001 570 5700 Police Dept. Capital Outlay	0.00	0.00	59,058.21	0.00	34,587.56	0.00	65,000
001 570 5805 POLICE GRANTS	188.91	3,000.00	11,458.68	0.00	9,175.92	0.00	0
001 570 5806 Ford Motor Credit - Principal	23,693.64	0.00	28,742.16	26,000.00	0.00	0.00	0
001 570 5807 Ford Motor Credit. - Interest	5,048.52	0.00	517.36	2,800.00	0.00	0.00	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	6,000.00	0.00	0.00	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	500.00	0.00	2,869.77	0.00	714.00	0.00	0
001 570 5941 POLICE PREVIOUS JAIL / DISPATCH EXP	110.00	24,999.96	1,676.87	500.00	1,924.78	4,000.00	3,000
001 570 5942 POLICE DRUG FORFEITURES EXPENSE	1,416.18	0.00	14,339.70	0.00	4,777.16	0.00	0
001 570 5950 POLICE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	35,000.00	0
Total Expenses	863,140.55	1,001,946.84	1,077,966.49	889,155.00	904,327.14	981,279.00	908,309

Town of Williamston  
001 570

	<u>Annual Actual</u> <u>06/2009</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2009</u>	<u>Annual Actual</u> <u>06/2010</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2010</u>	<u>YTD Actual</u> <u>04/2011</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2011</u>	<u>Budget</u> <u>Rev 1</u>
<b>Total Account Type</b>	<u>863,140.55</u>	<u>1,001,946.84</u>	<u>1,077,966.49</u>	<u>889,155.00</u>	<u>904,327.14</u>	<u>981,279.00</u>	<u>908,309</u>

Town of Williamston  
001 571

<u>Account Type</u>	<u>Annual Actual</u>	<u>Annual</u>	<u>Annual Actual</u>	<u>Annual</u>	<u>YTD Actual</u>	<u>Annual</u>	<u>Budget</u>
	<u>06/2009</u>	<u>Budget +</u>	<u>06/2010</u>	<u>Budget +</u>		<u>Revision</u>	
		<u>06/2009</u>		<u>06/2010</u>	<u>04/2011</u>	<u>06/2011</u>	<u>Rev 1</u>
Expenses							
001 571 5000 JUDGE SALARY	12,077.28	0.00	16,729.77	0.00	13,821.80	16,587.00	16,587
001 571 5006 JUDGE PART-TIME JUDGE	3,757.37	3,200.04	0.00	0.00	0.00	0.00	0
001 571 5007 Clerk of Court - Salaries	0.00	0.00	5,805.00	0.00	4,625.00	8,800.00	6,500
001 571 5011 Bonus	475.00	0.00	75.00	75.00	100.00	100.00	125
001 571 5100 JUDGE FICA / MEDICARE EXPENSE	950.72	1,759.56	1,274.62	1,238.00	1,065.05	1,950.00	1,776
001 571 5101 JUDGE RETIREMENT EXPENSE	1,148.26	2,125.20	1,539.45	1,487.92	1,286.34	1,533.00	1,533
001 571 5102 JUDGE HEALTH INSURANCE	3,739.79	4,981.32	0.00	0.00	0.00	0.00	0
001 571 5308 JUDGE COURT EXPENSES	115.52	999.96	832.23	1,000.00	0.00	1,000.00	1,000
Total Expenses	22,263.94	13,066.08	26,256.07	3,800.92	20,898.19	29,970.00	27,521
<b>Total Account Type</b>	<b><u>22,263.94</u></b>	<b><u>13,066.08</u></b>	<b><u>26,256.07</u></b>	<b><u>3,800.92</u></b>	<b><u>20,898.19</u></b>	<b><u>29,970.00</u></b>	<b><u>27,521</u></b>

Town of Williamston  
001 580

<u>Account Type</u>	<u>Annual Actual</u> <u>06/2009</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2009</u>	<u>Annual Actual</u> <u>06/2010</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2010</u>	<u>YTD Actual</u> <u>04/2011</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2011</u>	<u>Budget</u> <u>Rev 1</u>
Expenses							
001 580 5000 P&R SALARIES	48,276.60	46,704.96	56,207.40	57,741.00	56,499.50	54,495.00	54,795
001 580 5002 P&R OVERTIME	213.27	0.00	0.00	0.00	30.00	0.00	0
001 580 5011 Bonus	1,050.00	0.00	1,025.00	0.00	1,075.00	1,050.00	1,100
001 580 5100 P&R FICA / MEDICARE EXPENSE	3,789.42	3,572.88	4,378.27	4,417.00	4,405.43	4,249.00	4,276
001 580 5101 P&R RETIREMENT EXPENSE	3,836.68	3,768.00	4,443.28	3,910.00	3,533.93	4,346.00	4,346
001 580 5102 P&R HEALTH INSURANCE	15,044.65	9,962.64	3,788.33	5,400.00	6,407.57	6,375.00	5,150
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	6,979.46	7,500.00	12,173.14	5,500.00	12,535.39	5,500.00	5,500
001 580 5202 P&R VEHICLES	25.00	999.96	141.15	500.00	0.00	500.00	500
001 580 5204 Security Camera - Park	0.00	0.00	0.00	6,200.00	0.00	0.00	0
001 580 5300 P&R SUPPLIES	10,543.99	9,000.00	8,845.24	5,500.00	13,315.07	5,500.00	5,500
001 580 5302 P&R UNIFORMS	1,126.65	275.04	1,177.94	1,500.00	951.95	1,000.00	1,000
001 580 5400 P&R ELECTRICITY / GAS	17,083.41	35,000.04	19,281.10	16,000.00	17,308.94	16,000.00	16,000
001 580 5401 P&R TELEPHONE	1,253.86	1,800.00	817.90	1,400.00	865.91	900.00	900
001 580 5402 P&R POSTAGE	0.00	0.00	0.00	0.00	20.90	0.00	25
001 580 5405 P&R WATER	1,559.69	750.00	23,041.76	1,600.00	2,354.68	5,500.00	2,000
001 580 5411 P&R FUEL	5,044.25	9,000.00	5,058.49	6,500.00	4,276.31	6,500.00	6,500
001 580 5800 RECREATION CAPITAL OUTLAY	42,502.66	0.00	0.00	0.00	0.00	0.00	40,000
001 580 5932 P&R CHRISTMAS PARK	3,066.73	2,499.96	100.00	3,500.00	3,358.83	3,500.00	1,500
001 580 5933 P&R LITTLE LEAGUE	21,624.68	18,999.96	20,123.91	20,000.00	12,985.75	20,000.00	20,000
001 580 5934 P&R PARADES	846.00	999.96	1,068.67	1,000.00	0.00	1,100.00	1,200
001 580 5935 P&R CEMETARY CARE	2,000.00	1,200.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500
001 580 5938 P&R PARD GRANT EXP - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0
001 580 5944 P&R PALMETTO PRIDE GRANT - EXP	2,693.17	0.00	81.83	3,500.00	0.00	0.00	0
001 580 5990 P&R MONEY FROM COUNTY FOR P&R	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Expenses	188,560.17	152,033.40	165,753.41	146,668.00	142,425.16	139,015.00	172,792
<b>Total Account Type</b>	<b><u>188,560.17</u></b>	<b><u>152,033.40</u></b>	<b><u>165,753.41</u></b>	<b><u>146,668.00</u></b>	<b><u>142,425.16</u></b>	<b><u>139,015.00</u></b>	<b><u>172,792</u></b>

Town of Williamston  
001 585

<u>Account Type</u>	<u>Annual Actual</u> <u>06/2009</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2009</u>	<u>Annual Actual</u> <u>06/2010</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2010</u>	<u>YTD Actual</u> <u>04/2011</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2011</u>	<u>Budget</u> <u>Rev 1</u>
Expenses							
001 585 5943 HOSPITALITY EXP - PARK	57,976.85	0.00	33,069.24	160,000.00	270,652.03	150,000.00	150,000
Total Expenses	57,976.85	0.00	33,069.24	160,000.00	270,652.03	150,000.00	150,000
<b>Total Account Type</b>	<b><u>57,976.85</u></b>	<b><u>0.00</u></b>	<b><u>33,069.24</u></b>	<b><u>160,000.00</u></b>	<b><u>270,652.03</u></b>	<b><u>150,000.00</u></b>	<b><u>150,000</u></b>

Town of Williamston  
001 590

<u>Account Type</u>	<u>Annual Actual</u> <u>06/2009</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2009</u>	<u>Annual Actual</u> <u>06/2010</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2010</u>	<u>YTD Actual</u> <u>04/2011</u>	<u>Annual</u> <u>Budget +</u> <u>Revision</u> <u>06/2011</u>	<u>Budget</u> <u>Rev 1</u>
Expenses							
001 590 5000 FIRE SALARIES	28,516.39	26,000.04	26,780.00	26,780.00	0.00	0.00	2,500
001 590 5011 Mileage Reimbursement	0.00	0.00	0.01	0.00	26,760.62	26,780.00	29,680
001 590 5100 FIRE FICA / MEDICARE EXPENSE	2,181.50	1,989.00	2,048.65	2,049.00	0.00	2,049.00	2,462
001 590 5101 FIRE RETIREMENT EXPENSE	(1,349.13)	0.00	165.18	0.00	0.00	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	2,302.08	0.00	1,184.07	2,000.00	1,000
001 590 5200 FIRE REPAIRS & MAINTENANCE	3,734.28	3,999.96	10,178.36	8,000.00	4,369.55	8,000.00	5,000
001 590 5201 FIRE R & M - VEHICLES	4,336.04	5,400.00	6,041.62	5,000.00	5,680.96	5,000.00	8,000
001 590 5300 FIRE SUPPLIES	4,729.08	5,499.96	4,742.69	5,500.00	4,871.37	5,500.00	10,500
001 590 5302 FIRE UNIFORMS	0.00	3,000.00	3,819.71	3,000.00	707.02	3,000.00	2,000
001 590 5400 FIRE ELECTRICITY / GAS	4,502.70	5,750.04	4,650.31	5,000.00	4,188.30	5,000.00	5,000
001 590 5401 FIRE TELEPHONE	929.76	1,500.00	1,238.36	1,200.00	1,040.82	1,200.00	1,320
001 590 5402 FIRE POSTAGE	0.00	0.00	0.00	0.00	9.24	0.00	0
001 590 5405 FIRE WATER	622.39	699.96	566.47	650.00	452.71	650.00	650
001 590 5406 FIRE PROPANE - GENERATOR FD	363.03	600.00	669.60	600.00	572.50	800.00	1,000
001 590 5410 EMERGENCY REPORTING	0.00	0.00	0.00	0.00	1,312.00	0.00	950
001 590 5411 FIRE FUEL	1,338.30	2,499.96	1,374.30	3,000.00	1,862.09	3,000.00	3,500
001 590 5412 FIRE PHYSICALS	6,201.00	6,000.00	5,880.00	6,000.00	0.00	6,000.00	6,000
001 590 5413 FIRE AC TRAINING FACILITY DUES	518.00	650.04	1,103.00	650.00	0.00	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	579.89	6,999.96	6,920.69	5,000.00	1,102.40	5,000.00	2,000
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	21,384.65	21,384.96	102,443.73	21,384.65	0.00	0.00	0
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	6,763.49	6,764.04	5,555.25	6,763.49	0.00	0.00	0
001 590 5900 FIRE CAPITAL EXPENDITURES	0.00	2,499.96	0.00	0.00	0.00	0.00	3,000
001 590 5914 SC Fire Academy - Training	539.48	0.00	38.00	0.00	170.00	0.00	1,250
001 590 5939 FIRE GRANT - FD MATCH	0.00	11,000.04	0.00	4,500.00	1,725.00	4,500.00	4,500
001 590 5940 FIRE MORALE / WELFARE	435.00	5,000.04	3,362.50	5,000.00	1,548.01	5,000.00	2,500
001 590 5941 STATE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Expenses	86,325.85	117,237.96	189,880.51	110,077.14	57,556.66	84,129.00	93,462
<b>Total Account Type</b>	<b>86,325.85</b>	<b>117,237.96</b>	<b>189,880.51</b>	<b>110,077.14</b>	<b>57,556.66</b>	<b>84,129.00</b>	<b>93,462</b>