

<u>Account Type</u>	<u>Annual Actual</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Budget</u>
	<u>06/2009</u>	<u>+ Revision</u>		<u>+ Revision</u>	
		<u>06/2009</u>	<u>03/2010</u>	<u>06/2010</u>	
Revenues					
002 000 4401 DHEC Fees	15,021.30	0.00	20,013.82	13,000.00	13,000
002 000 4540 WATER REVENUE	957,355.05	1,032,000.00	718,233.21	1,023,991.28	1,025,000
002 000 4550 WATER TAP FEES	7,900.00	5,000.04	4,200.00	7,200.00	4,000
002 000 4560 RECONNECT FEES	13,350.00	18,000.00	13,434.00	10,000.00	10,000
002 000 4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0
002 000 4700 OTHER MISCELLANEOUS REVENUES	12,425.16	0.00	970.87	10,500.00	1,000
002 000 4702 Gain/Loss of Fixed Asset(s)	0.00	0.00	0.00	0.00	0
002 000 4710 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0
002 000 4720 TRANSFER FROM SEWER - SH SAL	0.00	0.00	0.00	0.00	0
002 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	0.00	0.00	0.00	0
002 000 4740 LEACHATE TREATMENT	0.00	0.00	0.00	0.00	0
002 000 4760 RETURNED CHECK FEES	1,810.00	1,500.00	2,124.36	1,500.00	1,500
002 000 4790 CASH DRAWER (OVER) SHORT	0.81	0.00	0.40	0.00	0
002 000 4810 PENALTIES FOR WATER	27,722.05	0.00	15,118.84	21,000.00	18,000
002 000 4850 STATE GRANT - WATER	0.00	0.00	0.00	0.00	0
002 000 4860 FEDERAL GRANT - WATER	0.00	0.00	0.00	0.00	0
Total Revenues	1,035,584.37	1,056,500.04	774,095.50	1,087,191.28	1,072,500
<b>Total Account Type</b>	<b><u>(1,035,584.37)</u></b>	<b><u>(1,056,500.04)</u></b>	<b><u>(774,095.50)</u></b>	<b><u>(1,087,191.28)</u></b>	<b><u>(1,072,500)</u></b>

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Expenses					
002 500 5809 ADM W DEPRECIATION	0.00	0.00	0.00	0.00	0
002 500 5904 AUDIT FEES	0.00	0.00	0.00	0.00	8,400
002 500 5905 ADM W BOOKEEPING FEES	0.00	0.00	0.00	0.00	0
002 500 5906 ADM W TOWN ATTORNEY	0.00	0.00	0.00	0.00	10,000
002 500 5907 ADM W OTHER LEGAL FEES (LABOR ATTNY)	0.00	0.00	0.00	0.00	0
002 500 5908 ADM W CONSULTANT - GRANTS/ECON DEV	0.00	3,750.00	0.00	0.00	6,000
002 500 5911 ADM W BANK CHARGES	1,026.05	249.96	2,063.55	0.00	0
002 500 5916 ADM W P & I \$2.5 MILLION BB&T BOND	12,920.70	0.00	46,140.36	307,000.00	307,000
002 500 5917 ADM W INSURANCE / BOND	0.00	0.00	0.00	0.00	0
002 500 9999 ADM MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0
Total Expenses	13,946.75	3,999.96	48,203.91	307,000.00	331,400
<b>Total Account Type</b>	<b><u>13,946.75</u></b>	<b><u>3,999.96</u></b>	<b><u>48,203.91</u></b>	<b><u>307,000.00</u></b>	<b><u>331,400</u></b>

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Expenses					
002 600 5000 WATER SALARIES	198,268.85	176,355.48	144,638.77	198,657.00	215,607
002 600 5002 WATER SALARIES - OVERTIME	20,777.89	0.00	9,189.13	12,500.00	12,500
002 600 5011 Bonus	925.00	0.00	1,050.00	1,000.00	1,000
002 600 5100 WATER FICA / MEDICARE EXPENSE	15,449.01	13,491.24	11,424.00	16,230.00	17,527
002 600 5101 WATER RETIREMENT EXPENSE	19,387.40	16,295.28	14,465.60	19,603.00	19,922
002 600 5102 WATER HEALTH INSURANCE	30,427.65	24,906.60	25,430.13	31,979.00	34,000
002 600 5103 WATER UNEMPLOYMENT	3,220.00	0.00	0.00	0.00	0
002 600 5200 WATER R & M EQUIPMENT	32,128.31	30,000.00	2,069.29	25,000.00	5,000
002 600 5201 WATER R & M - VEHICLES	4,447.73	8,000.04	6,121.53	5,000.00	5,000
002 600 5204 WATER R & M - WATER TANK	35,774.00	39,999.96	37,647.36	38,884.00	0
002 600 5300 WATER SUPPLIES OPERATING	39,971.64	20,000.04	25,016.96	30,490.00	20,500
002 600 5302 WATER UNIFORMS	6,183.45	0.00	2,489.51	3,500.00	3,500
002 600 5303 WATER LAB FEES	3,725.00	0.00	1,280.00	3,500.00	3,500
002 600 5304 WATER PERMITS / DHEC FEES	1,410.00	0.00	9,101.00	1,000.00	9,200
002 600 5305 WATER DHEC FINES	50.05	0.00	0.00	0.00	0
002 600 5400 WATER ELECTRICITY / GAS	5,678.62	0.00	496.20	5,500.00	1,000
002 600 5401 WATER TELEPHONE	3,372.50	2,400.00	2,355.69	3,400.00	3,400
002 600 5402 WATER POSTAGE	8,198.61	2,833.32	8,818.92	11,000.00	11,000
002 600 5405 WATER WATER	166.88	0.00	0.00	200.00	350
002 600 5406 Fire Hydant Maintenance	0.00	0.00	0.00	0.00	5,000
002 600 5411 WATER FUEL	14,460.53	18,000.00	9,278.55	11,988.00	10,000
002 600 5500 WATER PURCHASED	365,409.31	332,478.36	232,660.57	347,750.00	347,750
002 600 5807 WATER EQUIPMENT PURCHASE	4,664.00	0.00	0.00	0.00	0
002 600 5808 WATER INTEREST - BB&T BOND	0.00	0.00	(475.68)	0.00	0
002 600 5809 WATER DEPRECIATION	86,974.00	0.00	0.00	0.00	0
002 600 5810 Hydraulic Study	9,102.97	15,000.00	0.00	6,000.00	0
002 600 5811 Water Rate Study	0.00	4,980.00	0.00	0.00	0
002 600 5812 WATER AMORTIZATION EXP	749.86	0.00	0.00	0.00	0
002 600 5813 Radio Read Meters (to test and apply for grant funds)	0.00	10,812.00	996.40	0.00	10,000
002 600 5817 Handheld meters (15 of these)	0.00	15,500.04	900.00	0.00	0
002 600 5819 WATER MAIN STREET UTILITIES	8,989.77	12,500.00	769.65	3,510.00	0
002 600 5820 WATER SYSTEM MAP UPDATES	0.00	2,500.00	0.00	0.00	0
002 600 5904 Auditing Fees	0.00	5,000.04	0.00	0.00	0
002 600 5915 WATER	0.00	0.00	0.00	0.00	5,344
CONTINGENCY-RESTRICTED RESERVE					

Town of Williamston  
002 600

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		<u>06/2009</u>		<u>06/2010</u>	
002 600 5942 WATER PROFESSIONAL FEES	3,748.75	0.00	1,250.00	3,500.00	0
002 600 6700 Bad Debt Expense - Water	559.84	0.00	4,632.48	0.00	0
Total Expenses	924,221.62	751,052.40	551,606.06	780,191.00	741,100
<b>Total Account Type</b>	<b><u>924,221.62</u></b>	<b><u>751,052.40</u></b>	<b><u>551,606.06</u></b>	<b><u>780,191.00</u></b>	<b><u>741,100</u></b>