

Revenue & Expense - Detail
June 30, 2010

<u>Governmental</u>	<u>Annual</u> <u>Budget</u>
<u>Revenues</u>	
003 000 4570 SEWER REVENUE (INDUSTRY)	64,000.00
003 000 4580 SEWER REVENUE (RESID/COMM)	980,211.00
003 000 4581 Sewer Forrest Hill	10,500.00
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00
003 000 4590 SEWER TAP FEES	1,200.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	500.00
003 000 4730 INDUSTRY PRETREATMENT CHARGE	7,000.00
003 000 4740 LEACHATE TREATMENT	60,000.00
003 000 4760 Sewer Returned Check Fees	700.00
003 000 4810 Sewer Penalties	2,300.00
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Total Revenues	1,126,411.00
<u>Expenditures</u>	
Departments	0.00
003 500 5908 ADM CONSULTANT - GRANTS/ECON DEV	0.00
003 500 5911 ADM BANK CHARGES	0.00
Utility Administrative	0.00
003 700 5000 SEWER OPERATION SALARIES	84,903.34
003 700 5002 SEWER SALARIES - OVERTIME	5,000.00
003 700 5011 Bonus	650.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	6,927.00
003 700 5101 ADM W RETIREMENT EXPENSE	8,367.00
003 700 5102 ADM W HEALTH INSURANCE	15,889.66
003 700 5200 REPAIRS & MAINTENANCE	60,000.00
003 700 5201 Sewer Repairs & Main. Vehicles	1,000.00
003 700 5203 Sewer Plant Maint - Chlorine contact chamber	3,000.00
003 700 5205 UPGRADES - TREATMENT PLANT	30,000.00
003 700 5207 Upgrades - Boundary Surveys for ppty sales/lease	10,000.00
003 700 5300 SUPPLIES	15,000.00
003 700 5302 Sewer Uniforms	500.00
003 700 5303 LAB FEES	12,000.00
003 700 5304 PERMITS / DHEC FEES	0.00
003 700 5306 CHEMICALS	25,000.00
003 700 5400 ELECTRICITY / GAS	35,000.00
003 700 5401 Sewer Telephone	400.00
003 700 5405 WATER	15,000.00
003 700 5908 SEWER CONSULTANT - GRANTS/ECON DEV	0.00
003 700 5915 CONTINGENCY-RESTRICTED RESERVE	45,774.00
003 700 5916 Sewer System Evaluation	23,000.00
003 700 5917 NPDES Permit Application and testing	15,000.00

003 700 5918 SEWER ENGINEERING	75,000.00
003 700 5919 PRETREATMENT PROGRAM UPDATE	2,000.00
003 700 5920 PRETREATMENT PROGRAM	6,000.00
003 700 5921 COUNTY CAPACITY CHARGES	36,000.00
003 700 5924 PLANT OPERATION & LIFT STATION	135,000.00
003 700 5929 I & I Study	150,000.00
003 700 5930 Sludge Removal (Town will be reimb. later)	260,000.00
003 700 5942 PROFESSIONAL FEES	50,000.00
003 700 6700 Bad Debt Expense - Sewer	0.00
Sewer Operations	<u>1,126,411.00</u>
Total Expenditures	<u>1,126,411.00</u>
Excess Revenues Over (Under) Expenditures	<u>0.00</u>