

**Town of Williamston
003 000**

Account Type	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
Revenues					
003 000 4570 SEWER REVENUE (INDUSTRY)	52,055.88	59,280.00	27,538.43	64,000.00	24,000
003 000 4580 SEWER REVENUE (RESID/COMM)	499,159.19	586,320.00	471,517.07	980,211.00	628,000
003 000 4581 Sewer Forrest Hill	6,561.61	0.00	15,371.36	10,500.00	15,000
003 000 4582 CEDAR GROVE SEWER REVENUE	772.76	0.00	1,418.84	0.00	0
003 000 4590 SEWER TAP FEES	2,400.00	2,000.04	800.00	1,200.00	1,000
003 000 4602 LEACHEAT TREATMENT	35,690.25	0.00	0.00	0.00	0
003 000 4700 OTHER MISCELLANEOUS REVENUES	600.00	0.00	2,740.00	500.00	500
003 000 4701 Interest Earned	0.00	0.00	0.20	0.00	0
003 000 4730 INDUSTRY PRETREATMENT CHARGE	8,343.92	8,000.04	5,824.54	7,000.00	7,000
003 000 4740 LEACHATE TREATMENT	69,253.02	75,000.00	89,836.47	60,000.00	60,000
003 000 4760 Sewer Returned Check Fees	520.00	0.00	0.00	700.00	0
003 000 4810 Sewer Penalties	5,434.75	0.00	10,543.94	2,300.00	10,000
003 000 4870 State Grant - Sewer	0.00	0.00	0.00	0.00	0
Total Revenues	680,791.38	730,600.08	625,590.85	1,126,411.00	745,500
Total Account Type	<u>(680,791.38)</u>	<u>(730,600.08)</u>	<u>(625,590.85)</u>	<u>(1,126,411.00)</u>	<u>(745,500)</u>

**Town of Williamston
003 500**

Account Type	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
Expenses					
003 500 5905 ADM BOOKEEPING FEES	0.00	0.00	0.00	0.00	0
003 500 5906 ADM TOWN ATTORNEY	0.00	0.00	0.00	0.00	5,000
003 500 5907 ADM OTHER LEGAL FEES (LABOR ATTNY)	0.00	0.00	0.00	0.00	5,000
003 500 5908 ADM CONSULTANT - GRANTS/ECON DEV	0.00	0.00	1,800.00	0.00	0
003 500 5911 ADM BANK CHARGES	0.00	0.00	40.69	0.00	0
003 500 5916 ADM P & I \$2.5 MILLION BB&T BOND	40,915.54	0.00	2,098.54	0.00	0
003 500 5917 ADM INSURANCE / BOND	0.00	0.00	0.00	0.00	0
003 500 9999 ADM MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0
Total Expenses	40,915.54	0.00	3,939.23	0.00	10,000
Total Account Type	<u>40,915.54</u>	<u>0.00</u>	<u>3,939.23</u>	<u>0.00</u>	<u>10,000</u>

**Town of Williamston
003 700**

Account Type	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
Expenses					
003 700 5000 SEWER OPERATION SALARIES	77,177.41	154,658.76	58,874.65	84,903.32	162,466
003 700 5002 SEWER SALARIES - OVERTIME	7,274.38	0.00	1,510.53	5,000.00	2,500
003 700 5011 Bonus	600.00	0.00	250.00	650.00	425
003 700 5100 SEWER FICA / MEDICARE EXPENSE	5,578.17	11,831.40	4,298.03	6,927.00	12,652
003 700 5101 ADM W RETIREMENT EXPENSE	8,363.52	14,290.44	5,666.53	8,367.00	15,282
003 700 5102 ADM W HEALTH INSURANCE	14,765.90	24,906.60	10,261.64	15,889.66	25,501
003 700 5103 ADM W UNEMPLOYMENT	0.00	0.00	232.00	0.00	0
003 700 5200 REPAIRS & MAINTENANCE	48,848.75	0.00	17,803.66	60,000.00	60,000
003 700 5201 Sewer Repairs & Main. Vehicles	2,392.36	999.96	5,790.70	1,000.00	1,000
003 700 5203 Sewer Plant Maint - Chlorine contact chamber	2,725.63	12,000.00	0.00	3,000.00	0
003 700 5205 UPGRADES - TREATMENT PLANT	0.00	129,999.96	247,467.36	30,000.00	0
003 700 5207 Upgrades - Boundary Surveys for ppty sales/lease	0.00	24,500.04	53,148.07	10,000.00	0
003 700 5300 SUPPLIES	12,093.10	6,999.96	3,980.61	15,000.00	5,000
003 700 5302 Sewer Uniforms	390.82	1,200.00	803.27	500.00	1,200
003 700 5303 LAB FEES	15,533.53	15,882.00	9,349.70	12,000.00	12,000
003 700 5304 PERMITS / DHEC FEES	2,930.00	2,199.96	337.50	0.00	1,000
003 700 5306 CHEMICALS	26,517.73	24,999.96	7,840.56	25,000.00	20,000
003 700 5400 ELECTRICITY / GAS	45,440.59	47,499.96	35,339.51	35,000.00	45,000
003 700 5401 Sewer Telephone	1,084.96	1,200.00	535.04	400.00	700
003 700 5402 POSTAGE	0.00	2,833.32	0.00	0.00	0
003 700 5405 WATER	18,018.77	20,000.04	12,938.04	15,000.00	15,000
003 700 5411 SEWER FUEL	0.00	6,999.96	0.00	0.00	2,100
003 700 5807 SEWER EQUIPMENT PURCHASE	0.00	0.00	4,959.89	0.00	0
003 700 5809 Depreciation Expense - Sewer	164,659.03	0.00	0.00	0.00	0
003 700 5810 SEWER AMORT. BOND ISS. COST	0.00	0.00	0.00	0.00	0
003 700 5812 SEWER AMORTIZATION EXP	2,374.57	0.00	0.00	0.00	0
003 700 5819 Main St. Utilities Sewer	4,619.38	12,500.00	769.65	0.00	0
003 700 5820 SEWER SYSTEM MAP UPDATES	0.00	2,500.00	0.00	0.00	2,100
003 700 5904 SEWER AUDIT FEES	0.00	5,000.04	0.00	0.00	5,000
003 700 5908 SEWER CONSULTANT - GRANTS/ECON DEV	0.00	3,750.00	26,650.00	0.00	0
003 700 5911 BANK CHARGES	0.00	249.96	0.00	0.00	0
003 700 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	0.00	45,774.00	94,974

**Town of Williamston
003 700**

	Annual Actual 06/2009	Annual Budget + Revision 06/2009	YTD Actual 03/2010	Annual Budget + Revision 06/2010	Budget Rev 1
003 700 5916 Sewer System Evaluation	1,134.62	26,000.04	0.00	23,000.00	0
003 700 5917 NPDES Permit Application and testing	9,733.00	8,591.52	1,600.00	15,000.00	8,000
003 700 5918 SEWER ENGINEERING	16,458.41	11,000.04	2,365.00	75,000.00	0
003 700 5920 PRETREATMENT PROGRAM	6,211.00	6,819.00	7,164.50	6,000.00	8,000
003 700 5921 COUNTY CAPACITY CHARGES	14,769.00	36,000.00	0.00	36,000.00	0
003 700 5922 AMORT BOND ISSUE COST	0.00	0.00	0.00	0.00	0
003 700 5923 DELINQUENT PAYALBES	0.00	0.00	0.00	0.00	0
003 700 5924 PLANT OPERATION & LIFT STATION	60,306.03	33,252.00	38,807.00	135,000.00	33,600
003 700 5925 TRANSFER TO WATER SHARED PAY	0.00	0.00	0.00	0.00	0
003 700 5926 SEWER SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0
003 700 5927 Professional Licenses	30.00	2,000.04	0.00	0.00	2,000
003 700 5929 I & I Study	1,563.75	15,000.00	0.00	150,000.00	150,000
003 700 5930 Sludge Removal (Town will be reimb. later)	0.00	279,999.96	0.00	260,000.00	0
003 700 5931 Contingency	0.00	87,465.72	0.00	0.00	0
003 700 5932 Feasibility Study (Wmston, Pelzer, W Pelzer)	0.00	2,916.96	0.00	0.00	0
003 700 5933 CONSTRUCTION PHASE 1A	0.00	0.00	0.00	0.00	0
003 700 5934 CONSTRUCTION PHASE 1 B	0.00	0.00	0.00	0.00	0
003 700 5942 PROFESSIONAL FEES	292.50	0.00	43,605.58	50,000.00	50,000
003 700 6700 Bad Debt Expense - Sewer	0.00	0.00	1,299.84	0.00	0
Total Expenses	571,886.91	1,036,047.60	603,648.86	1,124,410.98	735,500
Total Account Type	<u>571,886.91</u>	<u>1,036,047.60</u>	<u>603,648.86</u>	<u>1,124,410.98</u>	<u>735,500</u>