020 WATER FUND
006 REVENUES
00099 ALL DEPTS

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
020	WATER FUND								
006	REVENUES								
00099	ALL DEPTS								
04000	INTEREST INCOME	3,076.05	15,000.00	1,831.71	3,000.00	3,000.00	3,000.00	3,000.00	0.00
04042	SURPLUS EQUIPMENT SALES	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
04500	TRANSFER IN	0.00	0.00	570,443.00	0.00	0.00	0.00	0.00	0.00
24001	WATER SALES & PENALTIES	1,879,855.62	1,950,000.00	1,967,189.58	2,043,530.00	2,000,000.00	2,000,000.00	2,000,000.00	-2.13
24002	WATER TAPS	8,139.00	25,000.00	12,337.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
24004	CUSTOMER SERVICE CHARGES	77,877.51	80,000.00	78,518.20	75,000.00	75,000.00	75,000.00	75,000.00	0.00
24006	MISCELLANEOUS REVENUE	2,067.00	0.00	1,500.35	0.00	0.00	0.00	0.00	0.00
24007	GARBAGE - BILLED	(6,328.78)	0.00	(1,258.98)	0.00	0.00	0.00	0.00	0.00
24008	DHEC H2O	24,589.00	24,700.00	24,568.25	24,700.00	24,600.00	24,600.00	24,600.00	-0.40
00099	ALL DEPTS	1,989,275.40	2,094,700.00	2,655,529.11	2,154,230.00	2,110,600.00	2,110,600.00	2,110,600.00	-2.03
00101	SEWER REVENUE								
04000	INTEREST INCOME	99.30	400.00	23.19	80.00	100.00	100.00	100.00	25.00
04042	SURPLUS EQUIPMENT SALES	0.00	0.00	472.50	0.00	0.00	0.00	0.00	0.00
04049	REIMBURSEMENT GRANTS	0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00	0.00
04500	TRANSFER IN	64,383.49	0.00	42,029.00	0.00	0.00	0.00	0.00	0.00
34008	ENVIRONMENTAL TESTING FEES	17,547.00	17,500.00	17,490.25	17,500.00	17,500.00	17,500.00	17,500.00	0.00
34009	SEWER SALES & PENALTIES	1,108,367.93	1,150,000.00	1,145,202.88	1,194,140.00	1,175,000.00	1,175,000.00	1,175,000.00	-1.60
34010	SEWER TAPS	2,736.00	1,000.00	1,795.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
34011	SEPTIC TANK HAULING FEES	47,937.50	29,000.00	45,247.50	35,000.00	39,000.00	39,000.00	39,000.00	11.43
34012	LAB ANALYSIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34013	SEWER MISC INCOME	79.41	0.00	6,169.65	0.00	0.00	0.00	0.00	0.00
00101	SEWER REVENUE	1,241,150.63	1,197,900.00	1,258,429.97	1,247,720.00	1,242,400.00	1,242,400.00	1,242,400.00	-0.43
006	REVENUES	3,230,426.03	3,292,600.00	3,913,959.08	3,401,950.00	3,353,000.00	3,353,000.00	3,353,000.00	-1.44
TOTAL TYPE:	4	3,230,426.03	3,292,600.00	3,913,959.08	3,401,950.00	3,353,000.00	3,353,000.00	3,353,000.00	-1.44
020	WATER FUND	(3,230,426.03)	3,292,600.00	(3,913,959.08)	3,401,950.00	3,353,000.00	3,353,000.00	3,353,000.00	-1.44
GRAND TOTALS:		(3,230,426.03)	3,292,600.00	(3,913,959.08)	3,401,950.00	3,353,000.00	3,353,000.00	3,353,000.00	-1.44

020 WATER FUND
007 NON-OPERATING REV & EXPEN
00099 ALL DEPTS

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
020	WATER FUND								
007	NON-OPERATING REV & EXPEN								
00099	ALL DEPTS								
05534	CASH OVER & SHORT	(85.15)	0.00	8.23	0.00	0.00	0.00	0.00	0.00
06603	TRANSFERS TO GENERAL FUND	(1,375,749.00)	0.00	(1,297,410.00)	0.00	(1,133,797.00)	(1,133,797.00)	(1,133,797.00)	0.00
06605	BANK CHARGES	(3,546.01)	0.00	(3,525.00)	0.00	0.00	0.00	0.00	0.00
06606	PAST DUE-BAD DEBT	(27,006.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00099	ALL DEPTS	(1,406,386.49)	0.00	(1,300,926.77)	0.00	(1,133,797.00)	(1,133,797.00)	(1,133,797.00)	0.00
007	NON-OPERATING REV & EXPEN	(1,406,386.49)	0.00	(1,300,926.77)	0.00	(1,133,797.00)	(1,133,797.00)	(1,133,797.00)	0.00

020 WATER FUND
007 NON-OPERATING REV & EXPEN
00099 ALL DEPTS

Budget Worksheet

7/1/2014
Budget Yr: 2015

	*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
OTAL TYPE: 4	(1,406,386.49)	0.00	(1,300,926.77)	0.00	(1,133,797.00)	(1,133,797.00)	(1,133,797.00)	0.00
007 NON-OPERATING REV & EXPEN								
00099 ALL DEPTS								
06613 DEPRECIATION EXP WATER	360,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06614 DEPRECIATION EXP SEWER	343,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00099 ALL DEPTS	704,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 NON-OPERATING REV & EXPEN	704,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

020 WATER FUND
300 WATER
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
300	WATER								
00001	PERSONNEL EXPENSES								
00001	SALARIES	204,654.67	218,880.00	190,561.32	222,387.00	250,370.00	250,370.00	250,370.00	12.58
00002	OVERTIME	18,420.53	15,000.00	18,626.04	15,000.00	15,000.00	15,000.00	15,000.00	0.00
00004	SOCIAL SECURITY	16,436.85	17,892.00	15,447.54	18,160.00	20,301.00	20,301.00	20,301.00	11.79
00005	WORKERS' COMPENSATION	10,055.04	9,059.00	9,036.20	8,900.00	8,900.00	8,900.00	8,900.00	0.00
00006	STATE RETIREMENT	23,791.26	24,791.00	22,173.89	25,163.00	28,925.00	28,925.00	28,925.00	14.95
00007	HEALTH INSURANCE	40,900.11	48,248.00	41,142.34	46,522.00	55,473.00	55,473.00	55,473.00	19.24
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00009	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	PERSONNEL EXPENSES	314,258.46	333,870.00	296,987.33	336,132.00	378,969.00	378,969.00	378,969.00	12.74
00002	OPERATION								
00011	TRAINING	1,440.69	1,700.00	1,661.00	1,800.00	2,000.00	2,000.00	2,000.00	11.11
00012	TRAVEL	285.60	500.00	668.62	500.00	700.00	700.00	700.00	40.00
00013	AWARDS & CLAIMS	733.34	250.00	417.33	250.00	250.00	250.00	250.00	0.00
00015	MEMBERSHIP AND DUES	1,034.00	750.00	1,069.00	850.00	860.00	860.00	860.00	1.18
00016	OFFICE SUPPLIES	410.33	500.00	1,681.00	500.00	500.00	500.00	500.00	0.00
00017	POSTAGE	358.69	400.00	357.55	450.00	450.00	450.00	450.00	0.00
00019	ELECTRICITY	138,347.03	120,000.00	113,273.47	128,000.00	110,000.00	110,000.00	110,000.00	-14.06
00023	TELEPHONE	2,138.82	2,100.00	2,078.56	1,850.00	2,500.00	2,500.00	2,500.00	35.14
00026	BUILDING MAINTENANCE	2,329.73	1,600.00	242.89	1,600.00	4,600.00	4,600.00	4,600.00	187.50
00029	SUPPLIES	4,921.27	5,300.00	6,018.08	5,300.00	5,200.00	5,200.00	5,200.00	-1.89
00030	CONTRACTUAL SERVICES	654.94	0.00	16,575.00	54,200.00	0.00	0.00	0.00	-100.00
00033	TIRES	3,028.76	3,000.00	1,870.05	3,000.00	2,350.00	2,350.00	2,350.00	-21.67
00034	GAS & OIL	23,957.76	20,000.00	22,195.00	20,050.00	22,000.00	22,000.00	22,000.00	9.73
00035	VEHICLE EXPENSE	4,416.17	4,450.00	5,446.02	6,500.00	3,000.00	3,000.00	3,000.00	-53.85
00038	TOOLS & SMALL EQUIPMENT	3,352.08	4,700.00	6,640.60	4,500.00	8,500.00	8,500.00	8,500.00	88.89
00040	UNIFORMS	2,645.25	2,700.00	2,827.08	2,800.00	3,500.00	3,500.00	3,500.00	25.00
00041	VEHICLE INSURANCE	6,092.38	7,260.00	5,545.70	7,185.00	6,000.00	6,000.00	6,000.00	-16.49
00046	INSURANCE WELLS	12,338.77	11,990.00	12,088.77	12,955.00	12,500.00	12,500.00	12,500.00	-3.51
00047	EQUIPMENT REPAIR PUMPS	4,582.36	7,500.00	2,216.42	7,000.00	7,000.00	7,000.00	7,000.00	0.00
00048	EQUIPMENT REPAIR OTHER	9,114.56	9,000.00	7,674.47	9,000.00	7,000.00	7,000.00	7,000.00	-22.22
00049	EQUIPMENT REPAIR CHLOR	11,209.22	12,500.00	4,557.52	10,000.00	10,000.00	10,000.00	10,000.00	0.00
00057	WATERFALL	0.00	600.00	1,600.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
00060	CHEMICALS	13,385.00	16,000.00	7,643.72	16,500.00	10,000.00	10,000.00	10,000.00	-39.39
00064	STREET & SIDEWALK MAINT	4,883.02	4,000.00	2,192.27	5,000.00	5,000.00	5,000.00	5,000.00	0.00
00069	SAFE DRINKING WATER ACT F	23,624.00	23,355.00	23,865.00	23,355.00	23,400.00	23,400.00	23,400.00	0.19

020 WATER FUND
300 WATER
00002 OPERATION

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
00087	LEGAL EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
00107	T/S TO EQUIP REPLACEMENT FUN	16,048.00	16,048.00	15,892.00	15,892.00	0.00	0.00	0.00	-100.00
00305	SYSTEM COST	43,051.92	50,000.00	29,554.83	75,000.00	75,000.00	75,000.00	75,000.00	0.00
00311	TANK MAINTENANCE	51,210.60	53,800.00	56,548.74	56,872.00	56,872.00	56,872.00	56,872.00	0.00
00324	FIRE HYDRANTS	11,663.06	20,000.00	(600.00)	0.00	0.00	0.00	0.00	0.00
00002	OPERATION	397,257.35	400,003.00	351,800.69	473,409.00	383,182.00	383,182.00	383,182.00	-19.06
00003	CAPITAL								
00306	PICK-UP TRUCK	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
00344	REST AREA WELL PUMP REHAB	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	-100.00
00363	PICKUP TRUCK	0.00	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00
00373	PICKUP TRUCK	0.00	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00
00003	CAPITAL	0.00	36,500.00	0.00	15,000.00	25,000.00	25,000.00	25,000.00	66.67
300	WATER	711,515.81	770,373.00	648,788.02	824,541.00	787,151.00	787,151.00	787,151.00	-4.53

020 WATER FUND
350 UTILITIES SUPPORT
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
350	UTILITIES SUPPORT								
00001	PERSONNEL EXPENSES								
00001	SALARIES	44,819.52	45,030.00	43,840.02	45,599.00	46,511.00	46,511.00	46,511.00	2.00
00004	SOCIAL SECURITY	3,296.25	3,445.00	3,207.05	3,488.00	3,558.00	3,558.00	3,558.00	2.01
00005	WORKERS' COMPENSATION	2,408.23	2,264.00	2,324.38	1,500.00	2,534.00	2,534.00	2,534.00	68.93
00006	STATE RETIREMENT	4,773.61	4,773.00	4,647.25	4,833.00	5,070.00	5,070.00	5,070.00	4.90
00007	HEALTH INSURANCE	11,678.44	12,531.00	11,928.32	12,676.00	13,279.00	13,279.00	13,279.00	4.76
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	PERSONNEL EXPENSES	66,976.05	68,043.00	65,947.02	68,096.00	70,952.00	70,952.00	70,952.00	4.19
00002	OPERATION								
00011	TRAINING	0.00	150.00	0.00	100.00	100.00	100.00	100.00	0.00
00012	TRAVEL	0.00	250.00	0.00	100.00	100.00	100.00	100.00	0.00
00015	MEMBERSHIP AND DUES	25.00	50.00	10.00	25.00	25.00	25.00	25.00	0.00
00016	OFFICE SUPPLIES	2,770.44	2,800.00	3,742.47	2,500.00	2,500.00	2,500.00	2,500.00	0.00
00017	POSTAGE	14,721.78	20,700.00	22,282.38	22,000.00	22,000.00	22,000.00	22,000.00	0.00
00023	TELEPHONE	44.00	100.00	44.00	50.00	50.00	50.00	50.00	0.00
00030	CONTRACTUAL SERVICES	6,492.61	5,500.00	7,448.66	4,850.00	4,850.00	10,700.00	10,700.00	120.62
00080	AUDIT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
00101	CREDIT CARD EXPENSE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
00002	OPERATION	37,653.83	43,150.00	47,127.51	43,225.00	43,225.00	49,075.00	49,075.00	13.53
00003	CAPITAL								
00345	DRIVE THRU REMOTE SYSTEM	0.00	0.00	0.00	0.00	6,700.00	6,700.00	6,700.00	0.00
00003	CAPITAL	0.00	0.00	0.00	0.00	6,700.00	6,700.00	6,700.00	0.00
00004	DEBT SERVICE								
00366	WATER/SEWER REHAB-SRF LOA	48,532.57	183,364.00	151,529.95	183,364.00	183,364.00	183,364.00	183,364.00	0.00
00371	2011A REFI BELLS HWY W&S	1,698.25	24,578.00	24,958.92	24,578.00	24,578.00	24,578.00	24,578.00	0.00
00372	2011B REFI SEWER LINE REHAB	52,096.98	209,880.00	213,991.08	209,880.00	209,880.00	209,880.00	209,880.00	0.00
00004	DEBT SERVICE	102,327.80	417,822.00	390,479.95	417,822.00	417,822.00	417,822.00	417,822.00	0.00
350	UTILITIES SUPPORT	206,957.68	529,015.00	503,554.48	529,143.00	538,699.00	544,549.00	544,549.00	2.91

020 WATER FUND
360 ECONOMIC DEVELOPMENT
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
360	ECONOMIC DEVELOPMENT								
00001	PERSONNEL EXPENSES								
00001	SALARIES	37,064.59	39,772.00	0.00	0.00	0.00	0.00	0.00	0.00
00004	SOCIAL SECURITY	3,043.00	3,043.00	0.00	0.00	0.00	0.00	0.00	0.00
00005	WORKERS' COMPENSATION	1,247.00	1,247.00	0.00	0.00	0.00	0.00	0.00	0.00
00006	STATE RETIREMENT	4,216.00	4,216.00	0.00	0.00	0.00	0.00	0.00	0.00
00007	HEALTH INSURANCE	6,184.00	6,184.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	PERSONNEL EXPENSES	51,754.59	54,462.00	0.00	0.00	0.00	0.00	0.00	0.00
00002	OPERATION								
00011	TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00
00012	TRAVEL	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	-100.00
00013	AWARDS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00015	MEMBERSHIP AND DUES	300.00	300.00	1,200.00	1,200.00	0.00	0.00	0.00	-100.00
00016	OFFICE SUPPLIES	2,502.78	500.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00
00017	POSTAGE	125.00	125.00	200.00	200.00	0.00	0.00	0.00	-100.00
00018	PUBLIC NOTICES	112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00023	TELEPHONE	900.00	900.00	900.00	900.00	0.00	0.00	0.00	-100.00
00029	SUPPLIES	0.00	0.00	225.00	225.00	0.00	0.00	0.00	-100.00
00030	CONTRACTUAL SERVICES	550.00	550.00	550.00	550.00	0.00	0.00	0.00	-100.00
00034	GAS & OIL	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00
00035	VEHICLE EXPENSE	1,629.02	750.00	750.00	750.00	0.00	0.00	0.00	-100.00
00041	VEHICLE INSURANCE	647.70	642.00	675.00	675.00	0.00	0.00	0.00	-100.00
00079	EMPLOYEE LEASING	0.00	0.00	53,061.00	53,061.00	0.00	0.00	0.00	-100.00
00092	TUITION REIMBURSEMENT	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00113	ADVERTISING & PROMOTION	2,500.00	2,500.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00
00002	OPERATION	16,267.00	16,267.00	68,561.00	68,561.00	0.00	0.00	0.00	-100.00
360	ECONOMIC DEVELOPMENT	68,021.59	70,729.00	68,561.00	68,561.00	0.00	0.00	0.00	-100.00

020 WATER FUND
900 SEWER
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
900	SEWER								
00001	PERSONNEL EXPENSES								
00001	SALARIES	157,282.48	159,818.00	145,876.15	165,989.00	276,892.00	276,892.00	276,892.00	66.81
00002	OVERTIME	4,274.35	6,000.00	6,563.76	6,000.00	23,000.00	23,000.00	23,000.00	283.33
00004	SOCIAL SECURITY	11,713.47	12,685.00	11,247.70	13,157.00	22,942.00	22,942.00	22,942.00	74.37
00005	WORKERS' COMPENSATION	6,947.49	6,482.00	6,351.45	6,000.00	6,335.00	6,335.00	6,335.00	5.58
00006	STATE RETIREMENT	16,937.68	17,577.00	16,158.61	18,231.00	32,688.00	32,688.00	32,688.00	79.30
00007	HEALTH INSURANCE	24,244.88	37,048.00	26,197.16	41,934.00	55,452.00	55,452.00	55,452.00	32.24
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	PERSONNEL EXPENSES	221,400.35	239,610.00	212,394.83	251,311.00	417,309.00	417,309.00	417,309.00	66.05
00002	OPERATION								
00011	TRAINING	874.00	1,000.00	583.00	1,000.00	1,100.00	1,100.00	1,100.00	10.00
00012	TRAVEL	334.27	750.00	0.00	750.00	750.00	750.00	750.00	0.00
00013	AWARDS & CLAIMS	403.32	100.00	564.33	100.00	100.00	100.00	100.00	0.00
00015	MEMBERSHIP AND DUES	265.00	400.00	265.00	400.00	400.00	400.00	400.00	0.00
00016	OFFICE SUPPLIES	553.24	500.00	547.07	500.00	500.00	500.00	500.00	0.00
00017	POSTAGE	469.20	450.00	269.77	450.00	450.00	450.00	450.00	0.00
00019	ELECTRICITY	180,463.77	168,700.00	164,142.41	168,700.00	165,000.00	165,000.00	165,000.00	-2.19
00023	TELEPHONE	5,012.15	5,000.00	4,641.96	5,000.00	5,000.00	6,382.00	6,382.00	27.64
00026	BUILDING MAINTENANCE	4,027.70	4,000.00	5,761.68	6,000.00	6,000.00	6,000.00	6,000.00	0.00
00027	BUILDING INSURANCE	8,223.12	8,156.00	8,223.12	8,634.00	8,225.00	8,225.00	8,225.00	-4.74
00029	SUPPLIES	8,907.04	7,000.00	6,794.98	7,500.00	7,500.00	7,500.00	7,500.00	0.00
00033	TIRES	1,651.14	3,800.00	2,502.31	3,000.00	3,000.00	3,000.00	3,000.00	0.00
00034	GAS & OIL	18,709.58	16,000.00	20,947.96	17,825.00	21,000.00	21,000.00	21,000.00	17.81
00035	VEHICLE EXPENSE	1,524.21	3,250.00	681.58	2,000.00	2,000.00	2,000.00	2,000.00	0.00
00038	TOOLS & SMALL EQUIPMENT	1,909.92	2,000.00	2,880.72	2,000.00	5,300.00	5,300.00	5,300.00	165.00
00040	UNIFORMS	2,500.88	1,850.00	2,113.09	2,350.00	2,500.00	2,832.00	2,832.00	20.51
00041	VEHICLE INSURANCE	3,276.11	3,305.00	3,272.80	4,122.00	3,340.00	3,340.00	3,340.00	-18.97
00047	EQUIPMENT REPAIR PUMPS	35,094.70	35,000.00	39,261.31	30,000.00	41,000.00	41,000.00	41,000.00	36.67
00060	CHEMICALS	25,151.11	28,500.00	22,938.84	22,500.00	24,200.00	24,200.00	24,200.00	7.56
00063	INFLUENT METAL SAMPLING	30,613.21	30,000.00	24,267.48	33,000.00	33,000.00	33,000.00	33,000.00	0.00
00070	LAB SUPPLIES	7,089.52	6,700.00	4,569.27	7,450.00	7,100.00	7,100.00	7,100.00	-4.70
00071	SCDHEC	2,420.00	2,700.00	2,205.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
00072	FIELD LEASE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
00074	SLUDGE & DISPOSAL	24,525.51	25,000.00	37,751.24	56,600.00	65,000.00	65,000.00	65,000.00	14.84
00079	EMPLOYEE LEASING	0.00	0.00	0.00	0.00	0.00	82,059.00	82,059.00	0.00
00087	LEGAL EXPENSE	50.45	0.00	920.00	0.00	0.00	0.00	0.00	0.00

020 WATER FUND
900 SEWER
00002 OPERATION

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
00107	T/S TO EQUIP REPLACEMENT FUN	3,963.00	3,963.00	8,103.00	8,103.00	0.00	0.00	0.00	-100.00
00305	SYSTEM COST	0.00	7,500.00	0.00	7,500.00	13,000.00	13,000.00	13,000.00	73.33
00404	SEWER SYSTEM COST	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
00002	OPERATION	371,012.15	368,624.00	367,207.92	401,184.00	421,165.00	534,938.00	534,938.00	33.34
00003	CAPITAL								
00903	PICK-UP TRUCK	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	-100.00
00954	BUZZ LS FOUNDATION REHAB	(0.27)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00955	WWTP OUTFALL REHAB	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
00956	COLL COMM PARK FOUD REHAB	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	-100.00
00957	SBR RAILING RECOATING	0.00	0.00	0.00	0.00	14,100.00	14,100.00	14,100.00	0.00
00003	CAPITAL	(0.27)	15,500.00	0.00	29,800.00	14,100.00	14,100.00	14,100.00	-52.68
900	SEWER	592,412.23	623,734.00	579,602.75	682,295.00	852,574.00	966,347.00	966,347.00	41.63

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
020	WATER FUND								
900	SEWER								
00003	CAPITAL	2,283,229.31	1,993,851.00	1,800,506.25	2,104,540.00	2,178,424.00	2,298,047.00	2,298,047.00	9.19
TOTAL TYPE:	5	3,689,615.80	(1,993,851.00)	3,101,433.02	(2,104,540.00)	(3,312,221.00)	(3,431,844.00)	(3,431,844.00)	63.07
020	WATER FUND	3,689,615.80	(1,993,851.00)	3,101,433.02	(2,104,540.00)	(3,312,221.00)	(3,431,844.00)	(3,431,844.00)	63.07
GRAND TOTALS:									