



Town of Williamston
 Revenue & Expense - Detail
 October 31, 2017

Run date 1/04/2018 @ 11:25 AM

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
001 000 4000 PROPERTY TAXES - CURRENT	0.00	0.00	983,500.00	983,500.00
001 000 4010 PROPERTY TAXES - DELINQUENT	7,921.59	17,011.17	35,000.00	17,988.83
001 000 4030 MOTOR VEHICLE TAXES	11,913.47	42,088.35	100,000.00	57,911.65
001 000 4040 HOSPITALITY TAX	20,549.09	61,165.79	215,000.00	153,834.21
001 000 4041 ACOMMODATIONS TAX	11.26	31.49	0.00	(31.49)
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	8,727.81	6,900.00	(1,827.81)
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	0.00	88,000.00	88,000.00
001 000 4070 MERCHANTS INVENTORY TAX	1,801.87	3,603.74	7,204.00	3,600.26
001 000 4080 MANUFACTURING EXEMPTION	0.00	0.00	35,000.00	35,000.00
001 000 4090 SC LOCAL GOV'T FUND	22,213.93	22,213.93	75,000.00	52,786.07
001 000 4200 BUSINESS LICENSE	289.06	1,984.60	55,000.00	53,015.40
001 000 4210 MASC INSURANCE PREMIUM FEES	0.00	8,304.69	250,000.00	241,695.31
001 000 4220 CHARTER FRANCHISE FEE	13,027.86	13,027.86	50,000.00	36,972.14
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	0.00	260,000.00	260,000.00
001 000 4240 FORT HILL FRANCHISE FEE	0.00	0.00	60,000.00	60,000.00
001 000 4250 MASC TELECOMMUNICATIONS	382.30	754.21	20,000.00	19,245.79
001 000 4260 WATER & SEWER OPERATIONS	0.00	0.00	344,000.00	344,000.00
001 000 4270 WATER TOWER LEASE PAYMENT	0.00	1,500.00	6,000.00	4,500.00
001 000 4300 POLICE FINES	1,826.39	(717.92)	30,000.00	30,717.92
001 000 4310 RESOURCE OFFICER	0.00	0.00	189,936.00	189,936.00
001 000 4320 DRUG FORFEITURES	0.00	96.00	0.00	(96.00)
001 000 4330 MEDSHORE RENTAL INCOME	0.00	3,000.00	12,000.00	9,000.00
001 000 4340 GRANT REVENUE	0.00	732.95	0.00	(732.95)
001 000 4360 ENVISION WILLIAMSTON INCOME	0.00	77,095.00	0.00	(77,095.00)
001 000 4400 RECREATION FEES	11,892.01	37,097.21	65,000.00	27,902.79
001 000 4410 PARK FEES	420.00	2,690.00	7,000.00	4,310.00
001 000 4420 ROOM RENTAL	550.00	3,125.00	6,000.00	2,875.00
001 000 4430 SECURITY FROM SCHOOL DIST	1,200.00	1,890.00	7,000.00	5,110.00
001 000 4450 LEE STEAM SECURITY	1,600.00	1,600.00	0.00	(1,600.00)
001 000 4500 COUNTY SOLID WASTE FEES	82.49	494.94	0.00	(494.94)
001 000 4520 GARBAGE FEE	15,669.33	63,021.93	190,000.00	126,978.07
001 000 4521 Garbage Penalty	334.20	1,414.64	3,500.00	2,085.36
001 000 4600 INTEREST INCOME	279.82	364.10	1,000.00	635.90
001 000 4610 SALE OF ASSETS	7,501.00	63,502.00	2,000.00	(61,502.00)
001 000 4650 SIGN PERMIT FEES	50.00	65.00	300.00	235.00
001 000 4700 OTHER MISCELLANEOUS REVENUES	952.54	1,891.78	5,000.00	3,108.22
001 000 4701 DEBT SET OFF REVENUE	0.00	(101.75)	1,500.00	1,601.75
001 000 4780 MONEY FROM COUNTY	0.00	0.00	15,000.00	15,000.00
Total Revenues	120,468.21	437,674.52	3,125,840.00	2,688,165.48



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001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Expenditures				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	41,756.00	85,000.00	43,244.00
001 540 5902 WORKERS COMP	13,914.00	27,830.00	55,000.00	27,170.00
001 540 5903 MEMBERSHIP DUES	160.00	160.00	3,000.00	2,840.00
001 540 5904 AUDIT FEES	12,000.00	22,000.00	25,800.00	3,800.00
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	2,500.00	10,000.00	30,000.00	20,000.00
001 540 5906 TOWN ATTORNEY	1,700.00	5,100.00	20,400.00	15,300.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTN)	0.00	0.00	4,000.00	4,000.00
001 540 5911 BANK CHARGES	316.61	1,265.38	6,000.00	4,734.62
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	24,476.00	24,476.00
001 540 5919 SC NATIONAL HERITAGE CORRIDOR	0.00	8,635.15	0.00	(8,635.15)
001 540 5942 PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00
001 540 5947 MASC GRANT	500.00	500.00	0.00	(500.00)
Total Other Administrative	31,090.61	117,246.53	263,676.00	146,429.47
001 550 5000 ADMIN SALARIES	29,536.03	93,332.95	267,830.00	174,497.05
001 550 5002 ADMIN SALARIES - OVERTIME	72.33	77.53	500.00	422.47
001 550 5011 Bonus	0.00	0.00	1,900.00	1,900.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	2,194.17	6,921.16	20,673.00	13,751.84
001 550 5101 ADMIN RETIREMENT EXPENSE	3,970.47	12,526.32	30,833.00	18,306.68
001 550 5102 ADMIN HEALTH INSURANCE	7,907.33	26,223.65	80,428.00	54,204.35
001 550 5200 ADMIN R & M CONTRACTS	1,494.20	8,389.40	25,000.00	16,610.60
001 550 5201 ADMIN R & M - VEHICLES	372.54	1,450.64	1,500.00	49.36
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	4,747.31	46,882.46	15,000.00	(31,882.46)
001 550 5300 ADMIN EXPENSES & SUPPLIES	922.68	6,318.00	30,000.00	23,682.00
001 550 5302 ADMIN UNIFORMS	100.88	428.74	2,000.00	1,571.26
001 550 5310 EMPLOYEE MORALE	63.41	2,084.23	6,000.00	3,915.77
001 550 5350 ADMIN TRAINING	0.00	0.00	5,000.00	5,000.00
001 550 5351 COMMUNITY SUPPORT	50.00	2,506.06	2,000.00	(506.06)
001 550 5400 ADMIN ELECTRICITY / GAS	1,492.94	7,291.99	29,000.00	21,708.01
001 550 5401 ADMIN TELEPHONE	757.57	3,432.31	10,500.00	7,067.69
001 550 5402 ADMIN POSTAGE	1,035.77	3,035.77	15,000.00	11,964.23
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	24.62	53.40	2,000.00	1,946.60
001 550 5405 ADMIN WATER	62.94	1,068.80	5,500.00	4,431.20
001 550 5411 ADMIN FUEL	206.84	745.42	2,500.00	1,754.58
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	8,000.00	0.00	(8,000.00)
001 550 5942 ADMIN PROFESSIONAL FEES	0.00	1,223.00	0.00	(1,223.00)
Total Administrative	55,012.03	231,991.83	553,164.00	321,172.17
001 552 5000 MAIN STREET SALARIES	4,846.14	14,538.42	42,000.00	27,461.58
001 552 5011 MAIN STREET BONUS	0.00	0.00	500.00	500.00
001 552 5100 MAIN STREET FICA/MEDICARE	370.68	1,112.04	3,251.00	2,138.96



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001 General Fund				
001 552 5101 MAIN STREET RETIREMENT EXP	649.86	1,949.58	5,125.00	3,175.42
001 552 5102 MAIN STREET HEALTH INSURANCE	740.25	2,220.75	6,127.00	3,906.25
001 552 5300 MAIN STREET SUPPLIES	1,899.46	4,836.70	0.00	(4,836.70)
001 552 5301 ENVISION WILLIAMSTON EXPENSES	0.00	7,070.03	0.00	(7,070.03)
Total Main Street	8,506.39	31,727.52	57,003.00	25,275.48
001 560 5000 STREET SALARIES	19,845.85	59,873.06	173,451.00	113,577.94
001 560 5002 STREET SALARIES - OVERTIME	43.78	1,183.82	2,400.00	1,216.18
001 560 5011 Bonus	0.00	0.00	1,400.00	1,400.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,508.69	4,632.25	13,560.00	8,927.75
001 560 5101 STREET RETIREMENT EXPENSE	2,667.21	8,635.09	21,376.00	12,740.91
001 560 5102 STREET HEALTH INSURANCE	4,441.50	13,324.50	43,200.00	29,875.50
001 560 5200 STREET REPAIRS & MAINTENANCE	466.81	2,664.45	20,000.00	17,335.55
001 560 5201 STREET R & M - VEHICLES	1,444.44	1,797.46	22,000.00	20,202.54
001 560 5300 STREET SUPPLIES	37.34	1,608.71	7,500.00	5,891.29
001 560 5302 STREET UNIFORMS	111.36	835.20	5,000.00	4,164.80
001 560 5400 STREET ELECTRICITY / GAS	6,974.14	27,236.26	73,000.00	45,763.74
001 560 5401 STREET TELEPHONE	140.55	562.31	1,500.00	937.69
001 560 5405 STREET WATER	29.51	76.01	500.00	423.99
001 560 5411 STREET FUEL	1,809.31	6,549.00	20,000.00	13,451.00
001 560 5612 Nuisance abatement expense	0.00	280.00	0.00	(280.00)
001 560 5700 STREET CAPITAL OUTLAY	65,272.21	65,272.21	0.00	(65,272.21)
001 560 6700 Bad Debt Expense - Garbage	7.00	7.00	0.00	(7.00)
Total Streets	104,799.70	194,537.33	404,887.00	210,349.67
001 571 5000 JUDGE/CLERK OF COURT SALARY	2,073.27	2,073.27	8,293.00	6,219.73
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	0.00	3,500.00	0.00	(3,500.00)
Total Police Judge	2,073.27	5,573.27	8,293.00	2,719.73
001 570 5000 POLICE SALARIES	74,776.68	221,555.91	613,173.00	391,617.09
001 570 5002 POLICE SALARIES - OVERTIME	5,488.39	13,877.26	5,000.00	(8,877.26)
001 570 5011 Bonus	0.00	0.00	1,850.00	1,850.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	5,977.81	17,637.08	47,432.00	29,794.92
001 570 5101 POLICE RETIREMENT EXPENSE	12,714.01	37,291.78	100,391.00	63,099.22
001 570 5102 POLICE HEALTH INSURANCE	15,098.67	41,225.93	127,215.00	85,989.07
001 570 5200 POLICE REPAIRS & MAINTENANCE	1,068.21	2,535.37	6,000.00	3,464.63
001 570 5201 POLICE R & M - VEHICLES	2,342.63	7,052.38	16,000.00	8,947.62
001 570 5203 POLICE R & M - FACILITIES	1,380.62	1,713.79	3,000.00	1,286.21
001 570 5300 POLICE SUPPLIES	(924.72)	6,673.14	14,000.00	7,326.86
001 570 5301 POLICE TRAINING	352.19	397.61	5,000.00	4,602.39
001 570 5302 POLICE UNIFORMS	813.14	1,761.91	9,000.00	7,238.09
001 570 5310 LAWTRAX	0.00	2,900.00	5,000.00	2,100.00
001 570 5400 POLICE ELECTRICITY / GAS	482.89	2,087.73	7,000.00	4,912.27
001 570 5401 POLICE TELEPHONE	478.70	2,621.65	6,000.00	3,378.35



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001 General Fund				
001 570 5405 POLICE WATER	62.94	509.35	2,500.00	1,990.65
001 570 5411 POLICE FUEL	3,550.78	13,365.34	50,000.00	36,634.66
001 570 5700 Police Dept. Capital Outlay	113,777.86	123,740.13	0.00	(123,740.13)
Total Police Department	237,440.80	496,946.36	1,018,561.00	521,614.64
001 575 5000 SRO OFFICERS SALARY	13,915.61	38,758.10	116,014.00	77,255.90
001 575 5002 SRO OFFICERS OVERTIME	78.30	326.25	0.00	(326.25)
001 575 5100 SRO OFFICER FICA/MEDICARE	1,025.08	2,853.62	8,875.00	6,021.38
001 575 5101 SRO OFFICER RETIREMENT	2,216.65	6,190.99	17,100.00	10,909.01
001 575 5102 SRO OFFICER HEALTH INSURANCE	3,527.67	10,233.39	18,402.00	8,168.61
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	22.23	7,766.00	7,743.77
001 575 5302 SRO EXPENSE PALMETTO HIGH	0.00	786.84	7,766.00	6,979.16
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	0.00	64.19	14,013.00	13,948.81
001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL	140.00	4,529.94	0.00	(4,529.94)
Total SRO Resource Officer	20,903.31	63,765.55	189,936.00	126,170.45
001 580 5000 P&R SALARIES	11,420.53	35,894.93	104,923.00	69,028.07
001 580 5002 P&R OVERTIME	0.00	0.00	200.00	200.00
001 580 5011 Bonus	0.00	0.00	500.00	500.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	820.98	2,587.90	8,080.00	5,492.10
001 580 5101 P&R RETIREMENT EXPENSE	1,531.53	4,813.62	12,654.00	7,840.38
001 580 5102 P&R HEALTH INSURANCE	3,195.51	9,586.53	18,402.00	8,815.47
001 580 5200 P&R REPAIRS & MAINTENANCE	897.12	2,748.37	10,000.00	7,251.63
001 580 5300 P&R SUPPLIES	25.44	540.42	7,500.00	6,959.58
001 580 5302 P&R UNIFORMS	240.52	660.29	1,800.00	1,139.71
001 580 5400 P&R ELECTRICITY / GAS	1,820.79	6,132.54	21,147.00	15,014.46
001 580 5401 P&R TELEPHONE	88.71	354.15	1,000.00	645.85
001 580 5405 P&R WATER	310.30	1,771.18	6,000.00	4,228.82
001 580 5411 P&R FUEL	276.01	1,267.33	4,000.00	2,732.67
001 580 5932 P&R CHRISTMAS PARK	790.00	790.00	1,000.00	210.00
001 580 5933 RECREATION	16,456.69	26,646.73	65,000.00	38,353.27
001 580 5935 P&R CEMETARY CARE	0.00	2,850.00	4,000.00	1,150.00
Total Parks and Recreation	37,874.13	96,643.99	266,206.00	169,562.01
001 590 5011 Mileage Reimbursement	0.00	0.00	32,054.00	32,054.00
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	763.59	3,040.56	10,000.00	6,959.44
001 590 5201 FIRE R & M - VEHICLES	0.00	0.00	12,500.00	12,500.00
001 590 5300 FIRE SUPPLIES	0.00	6,965.28	12,500.00	5,534.72
001 590 5302 FIRE UNIFORMS	0.00	3,682.11	15,600.00	11,917.89
001 590 5310 FIRE DEPT. HONORARY FIREMAN	0.00	0.00	1,050.00	1,050.00
001 590 5400 FIRE ELECTRICITY / GAS	255.78	1,555.19	5,000.00	3,444.81
001 590 5401 FIRE TELEPHONE	99.99	399.96	1,320.00	920.04
001 590 5405 FIRE WATER	47.63	234.47	900.00	665.53



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001 General Fund				
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	0.00	1,000.00	1,000.00
001 590 5407 FIRE DEPT. PHYSICALS	2,941.00	3,031.00	5,000.00	1,969.00
001 590 5410 EMERGENCY REPORTING	1,271.16	1,271.16	1,300.00	28.84
001 590 5411 FIRE FUEL	112.40	669.52	3,500.00	2,830.48
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	597.00	650.00	53.00
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	0.00	31,240.00	31,240.00
001 590 5804 FIRE RESCUE EQUIPMENT	0.00	0.00	2,000.00	2,000.00
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	0.00	25,579.77	0.00	(25,579.77)
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	0.00	396.49	0.00	(396.49)
001 590 5914 SC Fire Academy - Training	181.90	201.90	3,000.00	2,798.10
001 590 5940 FIRE MORALE / WELFARE	0.00	1,855.00	5,000.00	3,145.00
001 590 5941 STATE GRANT EXPENDITURES	0.00	0.00	4,500.00	4,500.00
Total Fire Department	5,673.45	49,479.41	149,114.00	99,634.59
001 585 5943 HOSPITALITY EXP - PARK	9,928.62	61,075.91	215,000.00	153,924.09
Total Hospitality	9,928.62	61,075.91	215,000.00	153,924.09
Total Expenditures	513,302.31	1,348,987.70	3,125,840.00	1,776,852.30
Excess Revenues Over (Under) Expenditures	(392,834.10)	(911,313.18)	0.00	911,313.18



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002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
002 000 4401 DHEC Fees	1,698.14	6,803.88	20,000.00	13,196.12
002 000 4540 WATER REVENUE	84,901.07	353,005.97	960,000.00	606,994.03
002 000 4550 WATER TAP FEES	0.00	1,200.00	2,000.00	800.00
002 000 4560 RECONNECT FEES	1,100.00	5,950.00	8,000.00	2,050.00
002 000 4601 INTEREST INCOME	9.28	45.71	0.00	(45.71)
002 000 4700 OTHER MISCELLANEOUS REVENUES	994.40	1,544.40	5,000.00	3,455.60
002 000 4760 RETURNED CHECK FEES	193.90	700.00	2,000.00	1,300.00
002 000 4790 CASH DRAWER (OVER) SHORT	0.00	1.41	0.00	(1.41)
002 000 4810 PENALTIES FOR WATER	1,844.22	8,305.32	20,000.00	11,694.68
Total Revenues	90,741.01	377,556.69	1,017,000.00	639,443.31
Expenditures				
002 500 5911 ADM W BANK CHARGES	12.73	34.99	0.00	(34.99)
Total Utility Administrative	12.73	34.99	0.00	(34.99)
002 600 5000 WATER SALARIES	13,036.97	39,247.19	112,070.00	72,822.81
002 600 5002 WATER SALARIES - OVERTIME	2,222.99	6,008.77	15,000.00	8,991.23
002 600 5011 Bonus	0.00	0.00	675.00	675.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	1,125.33	3,335.95	9,772.00	6,436.05
002 600 5101 WATER RETIREMENT EXPENSE	2,046.37	6,068.84	14,870.00	8,801.16
002 600 5102 WATER HEALTH INSURANCE	3,003.24	9,009.72	25,600.00	16,590.28
002 600 5200 WATER R & M EQUIPMENT	195.17	732.31	7,500.00	6,767.69
002 600 5201 WATER R & M - VEHICLES	224.17	1,266.93	3,500.00	2,233.07
002 600 5204 WATER R & M - WATER TANK	0.00	0.00	17,000.00	17,000.00
002 600 5300 WATER SUPPLIES OPERATING	3,848.73	22,222.94	65,000.00	42,777.06
002 600 5302 WATER UNIFORMS	172.24	602.84	3,000.00	2,397.16
002 600 5303 WATER LAB FEES	160.00	640.00	3,000.00	2,360.00
002 600 5304 WATER PERMITS / DHEC FEES	0.00	11,043.00	15,000.00	3,957.00
002 600 5350 WATER TRAINING/TRAVEL	0.00	0.00	7,000.00	7,000.00
002 600 5400 WATER ELECTRICITY / GAS	717.78	1,810.25	2,250.00	439.75
002 600 5401 WATER TELEPHONE	493.41	1,210.26	3,000.00	1,789.74
002 600 5405 WATER DEPT. WATER BILL	81.00	198.75	500.00	301.25
002 600 5406 Fire Hydrant Maintenance	0.00	0.00	8,000.00	8,000.00
002 600 5410 OPERATIONAL EXP TO GF	0.00	0.00	172,000.00	172,000.00
002 600 5411 WATER FUEL	532.15	2,013.25	12,000.00	9,986.75
002 600 5500 WATER PURCHASED	26,286.92	111,880.77	378,000.00	266,119.23
002 600 5813 Radio Read Meters BB&T Project Account	3,000.00	697,325.25	0.00	(697,325.25)
002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE	0.00	22,600.00	131,263.00	108,663.00
002 600 5916 GIS MAPPING	0.00	2,082.10	10,000.00	7,917.90



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002 Water Fund				
002 600 5942 WATER PROFESSIONAL FEES	11,320.00	16,220.00	1,000.00	(15,220.00)
002 600 6700 Bad Debt Expense - Water	23.25	23.25	0.00	(23.25)
Total Water Operations	<u>68,489.72</u>	<u>955,542.37</u>	<u>1,017,000.00</u>	<u>61,457.63</u>
Total Expenditures	<u>68,502.45</u>	<u>955,577.36</u>	<u>1,017,000.00</u>	<u>61,422.64</u>
Excess Revenues Over (Under) Expenditures	<u>22,238.56</u>	<u>(578,020.67)</u>	<u>0.00</u>	<u>578,020.67</u>



Town of Williamston
 Revenue & Expense - Detail
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003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
003 000 4570 SEWER REVENUE (INDUSTRY)	5,297.12	21,890.03	180,000.00	158,109.97
003 000 4580 SEWER REVENUE (RESID/COMM)	77,587.82	327,120.97	1,732,000.00	1,404,879.03
003 000 4581 Sewer Forrest Hill	941.60	4,086.36	22,000.00	17,913.64
003 000 4582 CEDAR GROVE SEWER REVENUE	560.07	1,340.48	9,000.00	7,659.52
003 000 4590 SEWER TAP FEES	0.00	0.00	2,000.00	2,000.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	0.00	1,500.00	1,500.00
003 000 4701 Interest Earned	2.68	10.64	0.00	(10.64)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	530.64	6,000.00	5,469.36
003 000 4740 LEACHATE TREATMENT	9,800.00	29,400.00	216,000.00	186,600.00
003 000 4810 Sewer Penalties	1,939.60	8,892.45	40,000.00	31,107.55
Total Revenues	96,128.89	393,271.57	2,208,500.00	1,815,228.43
Expenditures				
003 700 5000 SEWER OPERATION SALARIES	10,825.99	32,433.31	194,862.00	162,428.69
003 700 5002 SEWER SALARIES - OVERTIME	541.98	1,632.75	18,000.00	16,367.25
003 700 5011 Bonus	0.00	0.00	550.00	550.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	861.32	2,581.07	16,326.00	13,744.93
003 700 5101 ADM W RETIREMENT EXPENSE	1,524.43	4,568.23	25,738.00	21,169.77
003 700 5102 ADM W HEALTH INSURANCE	2,220.75	6,662.25	51,200.00	44,537.75
003 700 5200 REPAIRS & MAINTENANCE	35,717.11	43,280.26	130,000.00	86,719.74
003 700 5201 Sewer Repairs & Main. Vehicles	22.76	979.37	7,000.00	6,020.63
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	88.79	88.79	10,000.00	9,911.21
003 700 5300 SUPPLIES COLLECTION SYSTEM	385.65	1,664.88	18,000.00	16,335.12
003 700 5301 SUPPLIES PLANT	0.00	3.20	5,000.00	4,996.80
003 700 5302 Sewer Uniforms	129.16	678.11	6,000.00	5,321.89
003 700 5303 LAB FEES	0.00	0.00	10,000.00	10,000.00
003 700 5304 PERMITS / DHEC FEES	0.00	75.00	10,000.00	9,925.00
003 700 5306 CHEMICALS	1,944.84	10,010.89	100,000.00	89,989.11
003 700 5350 TRAINING & TRAVEL	0.00	0.00	14,000.00	14,000.00
003 700 5400 ELECTRICITY / GAS	7,008.84	32,465.43	160,000.00	127,534.57
003 700 5401 Sewer Telephone	532.00	1,758.78	12,000.00	10,241.22
003 700 5405 WATER	635.97	2,119.50	4,000.00	1,880.50
003 700 5410 OPERATIONAL EXP TO GF	0.00	0.00	344,000.00	344,000.00
003 700 5411 SEWER FUEL - COLLECTION	354.00	1,355.26	8,000.00	6,644.74
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	0.00	608.15	4,600.00	3,991.85
003 700 5414 Lease payments	0.00	7,183.36	55,000.00	47,816.64
003 700 5916 GIS MAPPING	0.00	0.00	15,000.00	15,000.00
003 700 5918 SEWER ENGINEERING	20,280.00	20,280.00	15,000.00	(5,280.00)



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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5920 PRETREATMENT PROGRAM	370.00	1,560.00	9,600.00	8,040.00
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	24,249.99	194,000.00	169,750.01
003 700 5926 SEWER SLUDGE REMOVAL	0.00	25,320.23	100,000.00	74,679.77
003 700 5927 Professional Licenses	1,600.00	1,600.00	0.00	(1,600.00)
003 700 5929 LIFT STATION - R&M	0.00	8,362.31	24,000.00	15,637.69
003 700 5931 Contingency	0.00	0.00	546,624.00	546,624.00
003 700 5942 PROFESSIONAL FEES	1,700.00	10,700.00	0.00	(10,700.00)
003 700 6700 Bad Debt Expense - Sewer	24.38	24.38	0.00	(24.38)
003 700 6710 BOND PAYMENTS USDA A & B	0.00	53,920.00	0.00	(53,920.00)
003 700 6751 SEWER- CMOM	0.00	0.00	100,000.00	100,000.00
Total Sewer Operations	<u>94,851.30</u>	<u>296,165.50</u>	<u>2,208,500.00</u>	<u>1,912,334.50</u>
Total Expenditures	<u>94,851.30</u>	<u>296,165.50</u>	<u>2,208,500.00</u>	<u>1,912,334.50</u>
Excess Revenues Over (Under) Expenditures	<u>1,277.59</u>	<u>97,106.07</u>	<u>0.00</u>	<u>(97,106.07)</u>