



Town of Williamston  
 Revenue & Expense - Detail  
 March 31, 2019

Run date 4/09/2019 @ 10:50 AM

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
001 000 4000 PROPERTY TAXES - CURRENT	31,545.13	866,192.14	983,500.00	117,307.86
001 000 4010 PROPERTY TAXES - DELINQUENT	218.85	108,748.84	35,000.00	(73,748.84)
001 000 4030 MOTOR VEHICLE TAXES	15,464.51	96,760.66	100,000.00	3,239.34
001 000 4040 HOSPITALITY TAX	22,695.34	166,399.95	230,000.00	63,600.05
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	9,039.30	8,500.00	(539.30)
001 000 4060 HOMESTEAD EXEMPTIONS	86,277.74	86,277.74	88,000.00	1,722.26
001 000 4070 MERCHANTS INVENTORY TAX	0.00	5,405.61	7,204.00	1,798.39
001 000 4080 MANUFACTURING EXEMPTION	0.00	0.00	30,000.00	30,000.00
001 000 4090 SC LOCAL GOV'T FUND	0.00	44,422.28	80,000.00	35,577.72
001 000 4200 BUSINESS LICENSE	32,224.58	60,112.37	55,000.00	(5,112.37)
001 000 4210 MASC INSURANCE PREMIUM FEES	0.00	7,413.78	250,000.00	242,586.22
001 000 4220 CHARTER FRANCHISE FEE	0.00	26,084.85	50,000.00	23,915.15
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	144,187.33	260,000.00	115,812.67
001 000 4240 FORT HILL FRANCHISE FEE	0.00	58,133.42	60,000.00	1,866.58
001 000 4250 MASC TELECOMMUNICATIONS	8,831.97	9,563.63	20,000.00	10,436.37
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	3,500.00	6,000.00	2,500.00
001 000 4300 POLICE FINES	6,058.94	8,559.70	25,000.00	16,440.30
001 000 4310 RESOURCE OFFICER	0.00	0.00	189,936.00	189,936.00
001 000 4330 MEDSHORE RENTAL INCOME	1,000.00	9,000.00	12,000.00	3,000.00
001 000 4340 GRANT REVENUE	0.00	9,000.00	0.00	(9,000.00)
001 000 4360 ENVISION WILLIAMSTON INCOME	0.00	41,759.15	0.00	(41,759.15)
001 000 4370 ARMORY LEASE	2,500.00	2,500.00	27,500.00	25,000.00
001 000 4400 RECREATION FEES	4,209.50	79,142.04	70,000.00	(9,142.04)
001 000 4410 PARK FEES	1,085.00	4,880.00	7,000.00	2,120.00
001 000 4420 ROOM RENTAL	940.00	9,162.50	6,300.00	(2,862.50)
001 000 4430 SECURITY FROM SCHOOL DIST	0.00	6,807.50	7,000.00	192.50
001 000 4500 COUNTY SOLID WASTE FEES	3,794.54	730.23	0.00	(730.23)
001 000 4520 GARBAGE FEE	21,675.03	193,153.95	252,000.00	58,846.05
001 000 4521 Garbage Penalty	406.24	4,110.05	3,500.00	(610.05)
001 000 4600 INTEREST INCOME	558.80	2,024.28	1,000.00	(1,024.28)
001 000 4610 SALE OF ASSETS	0.00	0.00	2,000.00	2,000.00
001 000 4650 SIGN PERMIT FEES	0.00	610.00	300.00	(310.00)
001 000 4660 SPECIAL EVENT	0.00	2,580.00	5,000.00	2,420.00
001 000 4700 OTHER MISCELLANEOUS REVENUES	2,553.56	31,398.70	5,000.00	(26,398.70)
001 000 4701 DEBT SET OFF REVENUE	1,122.16	987.54	750.00	(237.54)
001 000 4730 RENTAL UNIT PERMIT FEE	0.00	60.00	0.00	(60.00)
001 000 4750 FEMA - STORM	0.00	84,092.53	0.00	(84,092.53)
001 000 4780 MONEY FROM COUNTY	0.00	0.00	15,000.00	15,000.00
001 585 5943 HOSPITALITY EXP - PARK	(21,211.07)	(99,324.35)	(230,000.00)	(130,675.65)



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Total Revenues	221,950.82	2,083,475.72	3,006,490.00	923,014.28
Expenditures				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	88,699.50	85,000.00	(3,699.50)
001 540 5902 WORKERS COMP	0.00	61,714.75	55,000.00	(6,714.75)
001 540 5903 MEMBERSHIP DUES	50.00	1,964.72	3,000.00	1,035.28
001 540 5904 AUDIT FEES	0.00	25,940.00	25,800.00	(140.00)
001 540 5906 TOWN ATTORNEY	2,000.00	16,000.00	24,000.00	8,000.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	0.00	0.00	4,000.00	4,000.00
001 540 5911 BANK CHARGES	37.67	168.58	4,500.00	4,331.42
001 540 5912 GRANT EXPENSE	5,963.81	18,703.34	0.00	(18,703.34)
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	70,959.00	70,959.00
001 540 5942 PROFESSIONAL FEES	0.00	4,000.00	9,000.00	5,000.00
001 540 5947 MASC GRANT	0.00	59.15	0.00	(59.15)
001 540 5950 MINERAL SPRING TRAIL EXP	0.00	11,425.00	0.00	(11,425.00)
001 540 9999 MISCELLANEOUS EXPENSE	0.00	7,920.00	0.00	(7,920.00)
Total Other Administrative	8,051.48	236,595.04	281,259.00	44,663.96
001 550 5000 ADMIN SALARIES	27,050.84	188,892.08	251,190.00	62,297.92
001 550 5001 ADMIN SALARIES ALLOCATION	0.00	0.00	500.00	500.00
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	1,072.18	0.00	(1,072.18)
001 550 5011 Bonus	0.00	1,550.00	1,900.00	350.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,984.84	14,109.44	19,400.00	5,290.56
001 550 5101 ADMIN RETIREMENT EXPENSE	3,898.04	27,373.94	36,542.00	9,168.06
001 550 5102 ADMIN HEALTH INSURANCE	7,640.71	52,753.90	80,428.00	27,674.10
001 550 5200 ADMIN R & M CONTRACTS	1,505.37	22,758.13	25,000.00	2,241.87
001 550 5201 ADMIN R & M - VEHICLES	0.00	1,433.69	1,500.00	66.31
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	0.00	78,682.63	15,000.00	(63,682.63)
001 550 5300 ADMIN EXPENSES & SUPPLIES	3,630.74	21,181.03	30,000.00	8,818.97
001 550 5302 ADMIN UNIFORMS	106.13	1,215.68	2,000.00	784.32
001 550 5310 EMPLOYEE MORALE	189.57	5,861.92	6,000.00	138.08
001 550 5350 ADMIN TRAINING	1,907.62	5,177.82	5,000.00	(177.82)
001 550 5351 COMMUNITY SUPPORT	60.57	6,954.43	3,000.00	(3,954.43)
001 550 5400 ADMIN ELECTRICITY / GAS	2,400.23	20,739.40	29,000.00	8,260.60
001 550 5401 ADMIN TELEPHONE	964.72	7,244.74	10,500.00	3,255.26
001 550 5402 ADMIN POSTAGE	0.00	7,519.51	15,000.00	7,480.49
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	16.24	1,200.65	2,000.00	799.35
001 550 5405 ADMIN WATER	88.67	1,461.10	5,500.00	4,038.90
001 550 5411 ADMIN FUEL	170.70	1,622.11	2,500.00	877.89
001 550 5942 ADMIN PROFESSIONAL FEES	500.00	910.00	1,000.00	90.00
Total Administrative	52,114.99	469,714.38	542,960.00	73,245.62



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001 552 5000 MAIN STREET SALARIES	4,846.14	32,307.60	42,000.00	9,692.40
001 552 5011 MAIN STREET BONUS	0.00	500.00	500.00	0.00
001 552 5100 MAIN STREET FICA/MEDICARE	370.68	2,509.46	3,251.00	741.54
001 552 5101 MAIN STREET RETIREMENT EXP	698.34	4,655.60	6,124.00	1,468.40
001 552 5102 MAIN STREET HEALTH INSURANCE	827.97	4,892.93	6,127.00	1,234.07
001 552 5300 MAIN STREET SUPPLIES	125.72	8,847.90	0.00	(8,847.90)
001 552 5301 ENVISION WILLIAMSTON EXPENSES	0.00	99,999.34	0.00	(99,999.34)
Total Main Street	6,868.85	153,712.83	58,002.00	(95,710.83)
001 560 5000 STREET SALARIES	20,385.60	127,797.85	179,171.00	51,373.15
001 560 5002 STREET SALARIES - OVERTIME	79.99	762.69	2,400.00	1,637.31
001 560 5011 Bonus	0.00	1,150.00	1,500.00	350.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,549.49	9,835.88	14,005.00	4,169.12
001 560 5101 STREET RETIREMENT EXPENSE	2,949.10	18,497.95	26,381.00	7,883.05
001 560 5102 STREET HEALTH INSURANCE	4,967.82	27,279.36	36,763.00	9,483.64
001 560 5200 STREET REPAIRS & MAINTENANCE	84.46	4,589.02	20,000.00	15,410.98
001 560 5201 STREET R & M - VEHICLES	0.00	13,187.74	20,000.00	6,812.26
001 560 5300 STREET SUPPLIES	649.05	7,416.13	7,500.00	83.87
001 560 5302 STREET UNIFORMS	255.04	3,223.80	5,000.00	1,776.20
001 560 5400 STREET ELECTRICITY / GAS	13,984.85	64,280.93	85,000.00	20,719.07
001 560 5401 STREET TELEPHONE	238.52	1,359.00	1,600.00	241.00
001 560 5405 STREET WATER	28.47	249.27	500.00	250.73
001 560 5411 STREET FUEL	996.32	11,356.23	22,000.00	10,643.77
001 560 5612 Nuisance abatement expense	0.00	200.00	5,000.00	4,800.00
Total Streets	46,168.71	291,185.85	426,820.00	135,634.15
001 571 5000 JUDGE/CLERK OF COURT SALARY	2,073.27	4,146.54	8,293.00	4,146.46
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	0.00	4,980.33	0.00	(4,980.33)
001 571 5310 Fine Accounting Upgrade Cost	0.00	0.00	5,000.00	5,000.00
Total Police Judge	2,073.27	9,126.87	13,293.00	4,166.13
001 570 5000 POLICE SALARIES	69,429.80	494,826.73	650,613.00	155,786.27
001 570 5002 POLICE SALARIES - OVERTIME	5,041.28	27,454.63	15,000.00	(12,454.63)
001 570 5011 Bonus	33.90	2,183.90	1,825.00	(358.90)
001 570 5100 POLICE FICA / MEDICARE EXPENSE	5,556.63	39,133.11	51,059.00	11,925.89
001 570 5101 POLICE RETIREMENT EXPENSE	12,341.47	86,666.02	108,755.00	22,088.98
001 570 5102 POLICE HEALTH INSURANCE	13,665.30	90,757.55	127,215.00	36,457.45
001 570 5200 POLICE REPAIRS & MAINTENANCE	518.95	6,235.55	6,000.00	(235.55)
001 570 5201 POLICE R & M - VEHICLES	3,391.28	19,092.55	16,000.00	(3,092.55)
001 570 5203 POLICE R & M - FACILITIES	0.00	1,968.07	3,000.00	1,031.93
001 570 5300 POLICE SUPPLIES	1,571.54	15,851.47	14,000.00	(1,851.47)
001 570 5301 POLICE TRAINING	335.02	4,681.76	5,000.00	318.24
001 570 5302 POLICE UNIFORMS	0.00	5,852.90	9,000.00	3,147.10



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001 General Fund				
001 570 5310 LAWTRAX	0.00	2,900.00	5,000.00	2,100.00
001 570 5400 POLICE ELECTRICITY / GAS	568.39	4,997.28	7,000.00	2,002.72
001 570 5401 POLICE TELEPHONE	788.59	8,067.78	7,000.00	(1,067.78)
001 570 5405 POLICE WATER	88.67	1,461.09	2,500.00	1,038.91
001 570 5411 POLICE FUEL	2,606.51	23,941.83	50,000.00	26,058.17
001 570 5805 POLICE GRANTS	0.00	9,427.60	0.00	(9,427.60)
Total Police Department	115,937.33	845,499.82	1,078,967.00	233,467.18
001 575 5000 SRO OFFICERS SALARY	16,838.64	116,388.26	144,515.00	28,126.74
001 575 5002 SRO OFFICERS OVERTIME	0.00	39.15	0.00	(39.15)
001 575 5011 SRO BONUS	0.00	450.00	0.00	(450.00)
001 575 5100 SRO OFFICER FICA/MEDICARE	1,239.17	8,611.19	11,055.00	2,443.81
001 575 5101 SRO OFFICER RETIREMENT	2,835.61	19,606.27	24,202.00	4,595.73
001 575 5102 SRO OFFICER HEALTH INSURANCE	4,225.11	27,879.95	24,536.00	(3,343.95)
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	1,393.54	7,729.00	6,335.46
001 575 5302 SRO EXPENSE PALMETTO HIGH	0.00	709.86	7,729.00	7,019.14
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	2,033.00	3,328.27	7,841.00	4,512.73
001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL	0.00	1,906.99	7,196.00	5,289.01
Total SRO Resource Officer	27,171.53	180,313.48	234,803.00	54,489.52
001 580 5000 P&R SALARIES	11,804.53	82,457.27	92,622.00	10,164.73
001 580 5002 P&R OVERTIME	0.00	0.00	200.00	200.00
001 580 5011 Bonus	0.00	565.00	625.00	60.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	852.30	6,020.87	7,149.00	1,128.13
001 580 5101 P&R RETIREMENT EXPENSE	1,701.01	11,882.03	16,290.00	4,407.97
001 580 5102 P&R HEALTH INSURANCE	3,071.85	20,151.89	26,926.00	6,774.11
001 580 5200 P&R REPAIRS & MAINTENANCE	615.13	6,686.00	0.00	(6,686.00)
001 580 5202 P&R VEHICLES	0.00	38.91	0.00	(38.91)
001 580 5300 P&R SUPPLIES	219.82	1,624.05	0.00	(1,624.05)
001 580 5302 P&R UNIFORMS	147.25	1,876.91	0.00	(1,876.91)
001 580 5400 P&R ELECTRICITY / GAS	2,391.70	21,061.74	0.00	(21,061.74)
001 580 5401 P&R TELEPHONE	103.62	887.20	0.00	(887.20)
001 580 5405 P&R WATER	325.57	4,346.02	0.00	(4,346.02)
001 580 5411 P&R FUEL	202.65	2,479.50	0.00	(2,479.50)
001 580 5932 P&R CHRISTMAS PARK	0.00	660.00	0.00	(660.00)
001 580 5933 RECREATION	7,027.40	66,399.33	65,000.00	(1,399.33)
001 580 5935 P&R CEMETARY CARE	0.00	2,611.52	4,000.00	1,388.48
Total Parks and Recreation	28,462.83	229,748.24	212,812.00	(16,936.24)
001 590 5011 Mileage Reimbursement	0.00	32,054.01	32,054.00	(0.01)
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	8.56	3,679.14	10,000.00	6,320.86
001 590 5201 FIRE R & M - VEHICLES	0.00	9,943.59	12,500.00	2,556.41
001 590 5300 FIRE SUPPLIES	0.00	3,601.36	12,500.00	8,898.64



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001 General Fund				
001 590 5302 FIRE UNIFORMS	0.00	7,493.86	17,400.00	9,906.14
001 590 5310 FIRE DEPT. HONORARY FIREMAN	0.00	1,050.00	1,050.00	0.00
001 590 5400 FIRE ELECTRICITY / GAS	363.69	3,723.02	5,000.00	1,276.98
001 590 5401 FIRE TELEPHONE	99.99	899.91	1,320.00	420.09
001 590 5405 FIRE WATER	73.36	503.70	900.00	396.30
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	27.82	1,000.00	972.18
001 590 5407 FIRE DEPT. PHYSICALS	0.00	508.00	4,000.00	3,492.00
001 590 5410 EMERGENCY REPORTING	0.00	1,519.40	1,960.00	440.60
001 590 5411 FIRE FUEL	70.30	3,861.45	3,500.00	(361.45)
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	0.00	650.00	650.00
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	11,769.98	7,500.00	(4,269.98)
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	26,281.71	26,281.71	31,240.00	4,958.29
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	4,958.98	4,958.98	0.00	(4,958.98)
001 590 5914 SC Fire Academy - Training	0.00	395.00	2,500.00	2,105.00
001 590 5940 FIRE MORALE / WELFARE	0.00	2,345.49	5,000.00	2,654.51
001 590 5941 STATE GRANT EXPENDITURES	0.00	0.00	4,500.00	4,500.00
Total Fire Department	31,856.59	114,616.42	157,574.00	42,957.58
001 585 5943 HOSPITALITY EXP - PARK	21,211.07	99,324.35	230,000.00	130,675.65
Total Hospitality	21,211.07	99,324.35	230,000.00	130,675.65
Total Expenditures	339,916.65	2,629,837.28	3,236,490.00	606,652.72
Excess Revenues Over (Under) Expenditures	(117,965.83)	(546,361.56)	(230,000.00)	316,361.56



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002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
002 000 4401 DHEC Fees	1,722.17	15,444.73	20,000.00	4,555.27
002 000 4540 WATER REVENUE	78,937.42	757,235.40	1,008,000.00	250,764.60
002 000 4550 WATER TAP FEES	2,600.00	18,700.00	3,000.00	(15,700.00)
002 000 4560 RECONNECT FEES	0.00	7,475.00	8,500.00	1,025.00
002 000 4601 INTEREST INCOME	1.59	21.94	100.00	78.06
002 000 4700 OTHER MISCELLANEOUS REVENUES	8,941.95	14,168.95	5,000.00	(9,168.95)
002 000 4760 RETURNED CHECK FEES	210.00	1,715.00	2,000.00	285.00
002 000 4790 CASH DRAWER (OVER) SHORT	(17.92)	(57.77)	0.00	57.77
002 000 4810 PENALTIES FOR WATER	1,443.20	16,202.39	20,000.00	3,797.61
002 000 4890 RIA GRANT	0.00	344,515.50	0.00	(344,515.50)
<b>Total Revenues</b>	<b>93,838.41</b>	<b>1,175,421.14</b>	<b>1,066,600.00</b>	<b>(108,821.14)</b>
<b>Expenditures</b>				
002 500 5911 ADM W BANK CHARGES	0.00	181.03	0.00	(181.03)
Total Utility Administrative	0.00	181.03	0.00	(181.03)
002 600 5000 WATER SALARIES	12,168.00	65,408.61	74,984.00	9,575.39
002 600 5002 WATER SALARIES - OVERTIME	1,524.08	9,003.69	15,000.00	5,996.31
002 600 5011 Bonus	0.00	525.00	525.00	0.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	1,028.59	5,622.54	6,924.00	1,301.46
002 600 5101 WATER RETIREMENT EXPENSE	1,973.03	10,722.82	13,043.00	2,320.18
002 600 5102 WATER HEALTH INSURANCE	2,644.74	12,952.93	14,584.00	1,631.07
002 600 5200 WATER R & M EQUIPMENT	12.84	643.43	8,500.00	7,856.57
002 600 5201 WATER R & M - VEHICLES	68.68	1,832.22	5,000.00	3,167.78
002 600 5204 WATER R & M - WATER TANK	1,285.52	17,163.90	17,000.00	(163.90)
002 600 5300 WATER SUPPLIES OPERATING	1,206.90	32,622.16	65,000.00	32,377.84
002 600 5302 WATER UNIFORMS	365.47	1,974.76	3,000.00	1,025.24
002 600 5303 WATER LAB FEES	160.00	1,560.00	2,000.00	440.00
002 600 5304 WATER PERMITS / DHEC FEES	0.00	11,068.00	15,000.00	3,932.00
002 600 5350 WATER TRAINING/TRAVEL	0.00	540.00	7,000.00	6,460.00
002 600 5400 WATER ELECTRICITY / GAS	326.86	6,185.86	5,000.00	(1,185.86)
002 600 5401 WATER TELEPHONE	238.77	2,221.58	3,500.00	1,278.42
002 600 5405 WATER DEPT. WATER BILL	0.00	340.04	500.00	159.96
002 600 5406 Fire Hydant Maintenance	0.00	4,800.00	8,000.00	3,200.00
002 600 5410 OPERATIONAL EXP TO GF	0.00	8,083.33	172,000.00	163,916.67
002 600 5411 WATER FUEL	556.95	3,633.92	9,500.00	5,866.08
002 600 5500 WATER PURCHASED	30,060.91	266,569.89	385,000.00	118,430.11
002 600 5808 Water Meters BB&T interest	0.00	0.00	171,123.00	171,123.00
002 600 5813 Radio Read Meters BB&T Project Account	0.00	155,037.42	0.00	(155,037.42)



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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
002 Water Fund				
002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE	0.00	13,800.00	43,417.00	29,617.00
002 600 5916 GIS MAPPING	0.00	802.70	6,000.00	5,197.30
002 600 5942 WATER PROFESSIONAL FEES	0.00	4,950.00	15,000.00	10,050.00
002 600 6720 SMALL WATER LINE PROJECT	0.00	411,273.25	0.00	(411,273.25)
Total Water Operations	<u>53,621.34</u>	<u>1,049,338.05</u>	<u>1,066,600.00</u>	<u>17,261.95</u>
Total Expenditures	<u>53,621.34</u>	<u>1,049,519.08</u>	<u>1,066,600.00</u>	<u>17,080.92</u>
Excess Revenues Over (Under) Expenditures	<u>40,217.07</u>	<u>125,902.06</u>	<u>0.00</u>	<u>(125,902.06)</u>



Town of Williamston  
 Revenue & Expense - Detail  
 March 31, 2019

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003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
003 000 4340 CDBG Grant Revenue	0.00	3,000.00	0.00	(3,000.00)
003 000 4570 SEWER REVENUE (INDUSTRY)	7,168.62	84,278.64	90,000.00	5,721.36
003 000 4580 SEWER REVENUE (RESID/COMM)	73,737.16	706,048.51	866,000.00	159,951.49
003 000 4581 Sewer Forrest Hill	1,900.86	13,292.89	11,000.00	(2,292.89)
003 000 4582 CEDAR GROVE SEWER REVENUE	800.55	4,667.81	4,500.00	(167.81)
003 000 4590 SEWER TAP FEES	2,800.00	15,800.00	1,000.00	(14,800.00)
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	0.00	750.00	750.00
003 000 4701 Interest Earned	2.68	23.70	0.00	(23.70)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	2,254.60	3,000.00	745.40
003 000 4740 LEACHATE TREATMENT	0.00	9,800.00	0.00	(9,800.00)
003 000 4810 Sewer Penalties	1,492.68	17,045.01	30,000.00	12,954.99
<b>Total Revenues</b>	<b>87,902.55</b>	<b>856,211.16</b>	<b>1,006,250.00</b>	<b>150,038.84</b>
<b>Expenditures</b>				
003 700 5000 SEWER OPERATION SALARIES	7,003.20	71,618.19	129,084.00	57,465.81
003 700 5002 SEWER SALARIES - OVERTIME	953.30	6,762.20	10,000.00	3,237.80
003 700 5011 Bonus	0.00	225.00	450.00	225.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	567.56	5,732.27	10,674.00	4,941.73
003 700 5101 ADM W RETIREMENT EXPENSE	1,146.54	11,294.58	21,548.00	10,253.42
003 700 5102 ADM W HEALTH INSURANCE	2,033.64	19,470.70	21,000.00	1,529.30
003 700 5200 REPAIRS & MAINTENANCE	48.15	106,147.15	50,000.00	(56,147.15)
003 700 5201 Sewer Repairs & Main. Vehicles	0.00	163.74	3,500.00	3,336.26
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	0.00	0.00	5,000.00	5,000.00
003 700 5300 SUPPLIES COLLECTION SYSTEM	0.00	8,821.31	9,000.00	178.69
003 700 5301 SUPPLIES PLANT	0.00	303.14	2,500.00	2,196.86
003 700 5302 Sewer Uniforms	188.16	1,904.97	3,000.00	1,095.03
003 700 5303 LAB FEES	0.00	92.00	5,000.00	4,908.00
003 700 5304 PERMITS / DHEC FEES	0.00	1,875.00	5,000.00	3,125.00
003 700 5306 CHEMICALS	1,944.84	23,741.66	50,000.00	26,258.34
003 700 5350 TRAINING & TRAVEL	0.00	0.00	5,000.00	5,000.00
003 700 5400 ELECTRICITY / GAS	9,891.79	83,556.99	100,000.00	16,443.01
003 700 5401 Sewer Telephone	359.91	3,410.81	4,000.00	589.19
003 700 5405 WATER	425.90	5,304.68	3,000.00	(2,304.68)
003 700 5410 OPERATIONAL EXP TO GF	0.00	0.00	172,000.00	172,000.00
003 700 5411 SEWER FUEL - COLLECTION	368.47	2,789.38	4,000.00	1,210.62
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	0.00	0.00	3,000.00	3,000.00
003 700 5414 Lease payments	2,168.33	22,858.51	30,020.00	7,161.49
003 700 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	333.00	333.00





Town of Williamston  
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003 Sewer Fund				
003 700 5916 GIS MAPPING	0.00	0.00	7,500.00	7,500.00
003 700 5918 SEWER ENGINEERING	0.00	350.46	15,000.00	14,649.54
003 700 5920 PRETREATMENT PROGRAM	0.00	3,460.00	4,800.00	1,340.00
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	64,666.64	97,000.00	32,333.36
003 700 5926 SEWER SLUDGE REMOVAL	0.00	0.00	50,000.00	50,000.00
003 700 5927 Professional License	0.00	0.00	2,000.00	2,000.00
003 700 5929 LIFT STATION - R&M	85.00	4,398.51	15,000.00	10,601.49
003 700 5942 PROFESSIONAL FEES	0.00	19,564.84	10,000.00	(9,564.84)
003 700 5948 CDBG Transactions	0.00	13,088.00	0.00	(13,088.00)
003 700 6710 BOND PAYMENTS USDA A & B	0.00	107,840.00	107,840.00	0.00
003 700 6751 SEWER- CMOM	0.00	0.00	50,001.00	50,001.00
Total Sewer Operations	<u>35,268.12</u>	<u>589,440.73</u>	<u>1,006,250.00</u>	<u>416,809.27</u>
Total Expenditures	<u>35,268.12</u>	<u>589,440.73</u>	<u>1,006,250.00</u>	<u>416,809.27</u>
Excess Revenues Over (Under) Expenditures	<u>52,634.43</u>	<u>266,770.43</u>	<u>0.00</u>	<u>(266,770.43)</u>