

# Town of Williamston

## Revenue & Expense - Detail

April 30, 2013

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
001 000 4000 PROPERTY TAXES - CURRENT	8,289.63	809,328.96	816,900.00	7,571.04
001 000 4010 PROPERTY TAXES - DELINQUENT	650.56	3,887.58	15,000.00	11,112.42
001 000 4030 MOTOR VEHICLE TAXES	10,478.57	80,791.23	87,000.00	6,208.77
001 000 4040 HOSPITALITY TAX	15,998.06	138,364.68	135,000.00	(3,364.68)
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	0.00	5,800.00	5,800.00
001 000 4060 HOMESTEAD EXEMPTIONS	94,732.00	94,732.00	90,000.00	(4,732.00)
001 000 4070 MERCHANTS INVENTORY TAX	0.00	3,603.74	7,200.00	3,596.26
001 000 4080 MANUFACTURING EXEMPTION	35,329.80	35,329.80	35,000.00	(329.80)
001 000 4090 SC LOCAL GOV'T FUND	0.00	48,429.61	50,000.00	1,570.39
001 000 4200 BUSINESS LICENSE	3,232.34	42,176.61	55,000.00	12,823.39
001 000 4210 MASC INSURANCE PREMIUM FEES	10,070.27	17,782.24	225,000.00	207,217.76
001 000 4220 CHARTER FRANCHISE FEE	0.00	41,250.68	40,000.00	(1,250.68)
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	121,126.12	210,000.00	88,873.88
001 000 4240 FORT HILL FRANCHISE FEE	0.00	0.00	65,000.00	65,000.00
001 000 4250 MASC TELECOMMUNICATIONS	0.00	16,230.54	20,000.00	3,769.46
001 000 4300 POLICE FINES	14,521.85	71,469.08	130,000.00	58,530.92
001 000 4310 RESOURCE OFFICER	0.00	17,500.00	35,000.00	17,500.00
001 000 4320 DRUG FORFEITURES	0.00	878.35	0.00	(878.35)
001 000 4340 GRANT REVENUE	0.00	9,985.14	5,000.00	(4,985.14)
001 000 4360 FUEL REIMBURSEMENT	0.00	0.00	8,000.00	8,000.00
001 000 4400 LITTLE LEAGUE FEES	135.95	14,003.25	17,000.00	2,996.75
001 000 4410 PARK FEES	1,515.00	6,000.00	6,500.00	500.00
001 000 4420 ROOM RENTAL	290.00	4,790.00	8,000.00	3,210.00
001 000 4500 COUNTY SOLID WASTE FEES	529.48	6,883.24	0.00	(6,883.24)
001 000 4510 DUMPSTER / METAL SOLD	0.00	1,443.00	1,000.00	(443.00)
001 000 4520 GARBAGE FEE	15,382.87	154,684.17	150,000.00	(4,684.17)
001 000 4521 Garbage Penalty	295.26	3,142.72	1,000.00	(2,142.72)
001 000 4600 INTEREST INCOME	51.05	917.19	1,500.00	582.81
001 000 4610 SALE OF ASSETS	9,263.85	9,263.85	0.00	(9,263.85)
001 000 4700 OTHER MISCELLANEOUS REVENUES	18,299.00	51,191.30	3,000.00	(48,191.30)
001 000 4701 DEBT SET OFF REVENUE	(100.76)	137.79	1,000.00	862.21
001 000 4780 MONEY FROM COUNTY	500.00	60,500.00	0.00	(60,500.00)
001 000 4900 GAIN/LOSS ON SALE OF CAPITAL ASSETS	0.00	2,750.00	0.00	(2,750.00)
001 000 4910 Appropriation of Fund Balance	0.00	0.00	230,000.00	230,000.00
<b>Total Revenues</b>	<b>239,464.78</b>	<b>1,868,572.87</b>	<b>2,453,900.00</b>	<b>585,327.13</b>

# Town of Williamston

## Revenue & Expense - Detail

April 30, 2013

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Expenditures</b>				
Departments				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	46,602.50	48,000.00	1,397.50
001 540 5902 WORKERS COMP	0.00	35,220.00	75,000.00	39,780.00
001 540 5903 MEMBERSHIP DUES	0.00	1,714.72	1,800.00	85.28
001 540 5904 AUDIT FEES	0.00	9,166.66	8,400.00	(766.66)
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	2,500.00	9,999.98	10,000.00	0.02
001 540 5906 TOWN ATTORNEY	666.67	10,166.68	10,000.00	(166.68)
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	351.00	2,860.50	5,000.00	2,139.50
001 540 5908 CONSULTANT - GRANTS/ECON DEV	0.00	3,750.01	5,000.00	1,249.99
001 540 5911 BANK CHARGES	258.81	2,639.14	1,700.00	(939.14)
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	1,253.00	1,253.00
001 540 5942 PROFESSIONAL FEES	0.00	12,105.51	15,000.00	2,894.49
001 540 5946 C FUNDS MONEY FOR PAVING	0.00	2,905.00	0.00	(2,905.00)
001 540 5948 CDBG GRANT EXP	0.00	1,571.67	0.00	(1,571.67)
Other Administrative	3,776.48	138,702.37	181,153.00	42,450.63
001 551 5000 MAYOR/COUNCIL SALARIES	2,000.00	20,400.00	28,800.00	8,400.00
001 551 5100 MAYOR/COUNCIL FICA / MEDICARE EXPENSE	129.85	1,341.53	2,204.00	862.47
001 551 5101 MAYOR/COUNCIL RETIREMENT EXPENSE	209.00	2,080.92	3,010.00	929.08
001 551 5102 COUNCIL HEALTH INSURANCE	1,392.62	17,622.92	21,126.00	3,503.08
Mayor and Council	3,731.47	41,445.37	55,140.00	13,694.63
001 550 5000 ADMIN SALARIES	7,208.04	73,322.00	46,399.00	(26,923.00)
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	103.95	0.00	(103.95)
001 550 5011 Bonus	0.00	400.00	800.00	400.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	522.36	5,362.82	3,611.00	(1,751.82)
001 550 5101 ADMIN RETIREMENT EXPENSE	753.25	7,819.53	4,849.00	(2,970.53)
001 550 5102 ADMIN HEALTH INSURANCE	2,591.72	21,437.09	15,665.00	(5,772.09)
001 550 5200 ADMIN R & M CONTRACTS	333.78	8,321.96	15,000.00	6,678.04
001 550 5201 ADMIN R & M - VEHICLES	0.00	176.38	1,500.00	1,323.62
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	7,400.13	16,113.57	6,000.00	(10,113.57)

# Town of Williamston

## Revenue & Expense - Detail

April 30, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 550 5300 ADMIN EXPENSES & SUPPLIES	3,257.17	31,075.07	25,000.00	(6,075.07)
001 550 5302 ADMIN UNIFORMS	92.48	1,309.56	1,300.00	(9.56)
001 550 5350 ADMIN TRAINING	84.76	3,221.25	5,000.00	1,778.75
001 550 5400 ADMIN ELECTRICITY / GAS	1,634.40	17,983.66	20,000.00	2,016.34
001 550 5401 ADMIN TELEPHONE	1,233.60	11,484.27	12,000.00	515.73
001 550 5402 ADMIN POSTAGE	0.00	690.26	1,000.00	309.74
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	342.00	1,000.00	658.00
001 550 5405 ADMIN WATER	88.33	2,122.48	3,000.00	877.52
001 550 5411 ADMIN FUEL	0.00	2,358.82	3,500.00	1,141.18
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	166,111.36	230,000.00	63,888.64
001 550 5801 ADMIN ACCOUNTING SOFTWARE	2,856.00	6,570.50	4,000.00	(2,570.50)
Administrative	28,056.02	376,326.53	399,624.00	23,297.47
001 560 5000 STREET SALARIES	15,044.80	156,227.42	193,550.00	37,322.58
001 560 5002 STREET SALARIES - OVERTIME	0.00	1,581.19	1,000.00	(581.19)
001 560 5011 Bonus	0.00	1,450.00	1,100.00	(350.00)
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,126.40	11,944.84	14,967.00	3,022.16
001 560 5101 STREET RETIREMENT EXPENSE	1,572.18	16,513.46	20,221.00	3,707.54
001 560 5102 STREET HEALTH INSURANCE	3,466.58	35,362.33	51,352.00	15,989.67
001 560 5103 STREET UNEMPLOYMENT	0.00	1,680.00	1,000.00	(680.00)
001 560 5200 STREET REPAIRS & MAINTENANCE	440.14	11,566.06	11,000.00	(566.06)
001 560 5201 STREET R & M - VEHICLES	2,022.37	16,453.75	13,000.00	(3,453.75)
001 560 5300 STREET SUPPLIES	34.95	9,540.16	8,000.00	(1,540.16)
001 560 5302 STREET UNIFORMS	195.72	3,156.56	3,234.00	77.44
001 560 5307 STREET STORM CLEAN UP COSTS	0.00	0.00	500.00	500.00
001 560 5400 STREET ELECTRICITY / GAS	5,368.84	50,571.14	52,000.00	1,428.86
001 560 5401 STREET TELEPHONE	181.95	2,012.44	1,700.00	(312.44)
001 560 5402 Postage	0.00	6.75	100.00	93.25
001 560 5405 STREET WATER	27.88	277.19	500.00	222.81
001 560 5411 STREET FUEL	0.00	20,320.05	30,000.00	9,679.95
001 560 5612 Nuisance abatement expense	0.00	0.00	10,000.00	10,000.00
001 560 5930 Building Demolition Cost	0.00	0.00	600.00	600.00
001 560 6700 Bad Debt Expense - Garbage Streets	0.00	40.83	0.00	(40.83)
	29,481.81	338,704.17	413,824.00	75,119.83

# Town of Williamston

## Revenue & Expense - Detail

April 30, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 571 5000 JUDGE/CLERK OF COURT SALARY	3,622.18	37,341.80	43,626.00	6,284.20
001 571 5011 Bonus	0.00	150.00	175.00	25.00
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	273.00	2,828.24	3,351.00	522.76
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	378.52	3,813.65	4,559.00	745.35
001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE	620.12	5,953.64	7,051.00	1,097.36
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	357.42	1,616.67	1,000.00	(616.67)
Police Judge	5,251.24	51,704.00	59,762.00	8,058.00
001 570 5000 POLICE SALARIES	42,480.55	509,709.18	621,176.00	111,466.82
001 570 5002 POLICE SALARIES - OVERTIME	4,162.02	65,629.62	4,000.00	(61,629.62)
001 570 5011 Bonus	0.00	16,333.92	2,500.00	(13,833.92)
001 570 5100 POLICE FICA / MEDICARE EXPENSE	3,470.84	44,433.10	48,017.00	3,583.90
001 570 5101 POLICE RETIREMENT EXPENSE	5,515.76	70,369.20	73,920.00	3,550.80
001 570 5102 POLICE HEALTH INSURANCE	11,131.36	99,453.83	133,000.00	33,546.17
001 570 5103 POLICE UNEMPLOYMENT	5,906.84	6,384.97	9,000.00	2,615.03
001 570 5200 POLICE REPAIRS & MAINTENANCE	560.05	7,604.28	10,000.00	2,395.72
001 570 5201 POLICE R & M - VEHICLES	1,319.79	8,952.08	12,000.00	3,047.92
001 570 5202 POLICE VEHICLES	0.00	1.00	0.00	(1.00)
001 570 5203 POLICE R & M - FACILITIES	10.60	2,153.70	1,500.00	(653.70)
001 570 5300 POLICE SUPPLIES	440.87	11,316.75	9,000.00	(2,316.75)
001 570 5302 POLICE UNIFORMS	0.00	3,825.91	1,000.00	(2,825.91)
001 570 5400 POLICE ELECTRICITY / GAS	828.67	8,057.86	10,000.00	1,942.14
001 570 5401 POLICE TELEPHONE	481.87	7,724.48	10,000.00	2,275.52
001 570 5402 POLICE POSTAGE	0.00	525.95	500.00	(25.95)
001 570 5405 POLICE WATER	88.33	2,122.45	2,000.00	(122.45)
001 570 5411 POLICE FUEL	0.00	33,484.95	35,000.00	1,515.05
001 570 5931 POLICE VICTIMS ADVOCATE	0.00	225.00	0.00	(225.00)
001 570 5941 POLICE PREVIOUS JAIL / DISPATCH EXP	58.00	626.73	1,000.00	373.27
001 570 5942 POLICE DRUG FORFEITURES EXPENSE	0.00	1,649.93	0.00	(1,649.93)
Police Department	76,455.55	900,584.89	983,613.00	83,028.11
001 580 5000 P&R SALARIES	5,198.71	48,977.38	54,795.00	5,817.62
001 580 5011 Bonus	0.00	1,025.00	1,025.00	0.00

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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 580 5100 P&R FICA / MEDICARE EXPENSE	393.68	3,790.63	4,270.00	479.37
001 580 5101 P&R RETIREMENT EXPENSE	445.83	4,621.20	4,916.00	294.80
001 580 5102 P&R HEALTH INSURANCE	428.30	4,068.80	7,051.00	2,982.20
001 580 5200 P&R REPAIRS & MAINTENANCE	81.96	15,439.62	5,500.00	(9,939.62)
001 580 5202 P&R VEHICLES	0.00	76.04	500.00	423.96
001 580 5204 Security Camera - Park	1,082.96	1,142.96	0.00	(1,142.96)
001 580 5300 P&R SUPPLIES	405.61	9,868.22	8,000.00	(1,868.22)
001 580 5302 P&R UNIFORMS	35.72	691.55	1,000.00	308.45
001 580 5400 P&R ELECTRICITY / GAS	1,893.25	17,787.25	17,500.00	(287.25)
001 580 5401 P&R TELEPHONE	70.66	388.80	900.00	511.20
001 580 5402 P&R POSTAGE	0.00	17.55	25.00	7.45
001 580 5405 P&R WATER	70.88	10,063.29	8,000.00	(2,063.29)
001 580 5411 P&R FUEL	0.00	3,922.13	6,500.00	2,577.87
001 580 5932 P&R CHRISTMAS PARK	0.00	774.51	1,500.00	725.49
001 580 5933 P&R LITTLE LEAGUE	4,445.11	14,585.64	17,000.00	2,414.36
001 580 5935 P&R CEMETARY CARE	0.00	3,020.00	2,500.00	(520.00)
Parks and Recreation	14,552.67	140,260.57	140,982.00	721.43
001 590 5000 FIRE SALARIES	150.00	550.00	2,500.00	1,950.00
001 590 5011 Mileage Reimbursement	0.00	29,680.00	29,680.00	0.00
001 590 5100 FIRE FICA / MEDICARE EXPENSE	0.00	0.00	2,462.00	2,462.00
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	0.00	1,261.82	5,000.00	3,738.18
001 590 5201 FIRE R & M - VEHICLES	1,395.54	5,206.63	8,000.00	2,793.37
001 590 5300 FIRE SUPPLIES	640.99	2,590.24	5,000.00	2,409.76
001 590 5302 FIRE UNIFORMS	0.00	873.44	2,000.00	1,126.56
001 590 5400 FIRE ELECTRICITY / GAS	325.65	3,466.30	5,000.00	1,533.70
001 590 5401 FIRE TELEPHONE	109.45	1,059.74	1,320.00	260.26
001 590 5402 FIRE POSTAGE	0.00	2.25	90.00	87.75
001 590 5405 FIRE WATER	47.63	566.75	650.00	83.25
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	0.00	1,000.00	1,000.00
001 590 5410 EMERGENCY REPORTING	0.00	1,068.00	1,200.00	132.00
001 590 5411 FIRE FUEL	0.00	1,696.25	3,500.00	1,803.75
001 590 5412 FIRE PHYSICALS	0.00	0.00	6,000.00	6,000.00
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	528.00	650.00	122.00
001 590 5804 FIRE RESCUE EQUIPMENT	0.00	1,998.10	2,000.00	1.90
001 590 5914 SC Fire Academy - Training	0.00	60.00	750.00	690.00

# Town of Williamston

## Revenue & Expense - Detail

April 30, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 590 5939 FIRE GRANT - FD MATCH	0.00	0.00	4,500.00	4,500.00
001 590 5940 FIRE MORALE / WELFARE	0.00	2,662.80	2,500.00	(162.80)
Fire Department	2,669.26	53,270.32	84,802.00	31,531.68
001 585 5943 HOSPITALITY EXP - PARK	5,550.00	86,431.26	135,000.00	48,568.74
Hospitality	5,550.00	86,431.26	135,000.00	48,568.74
Total Expenditures	169,524.50	2,127,429.48	2,453,900.00	326,470.52
Excess Revenues Over (Under) Expenditures	69,940.28	(258,856.61)	0.00	258,856.61

# Town of Williamston

## Revenue & Expense - Detail

April 30, 2013

002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
002 000 4401 DHEC Fees	1,652.96	16,562.04	15,000.00	(1,562.04)
002 000 4540 WATER REVENUE	72,923.38	752,427.10	1,025,000.00	272,572.90
002 000 4550 WATER TAP FEES	800.00	800.00	2,000.00	1,200.00
002 000 4560 RECONNECT FEES	0.00	7,150.00	10,000.00	2,850.00
002 000 4700 OTHER MISCELLANEOUS REVENUES	70.00	931.54	1,000.00	68.46
002 000 4760 RETURNED CHECK FEES	175.00	2,085.00	1,500.00	(585.00)
002 000 4790 CASH DRAWER (OVER) SHORT	0.00	(41.72)	0.00	41.72
002 000 4810 PENALTIES FOR WATER	1,552.72	16,610.23	18,000.00	1,389.77
Total Revenues	77,174.06	796,524.19	1,072,500.00	275,975.81
<b>Expenditures</b>				
Departments				
002 500 5904 AUDIT FEES	0.00	9,166.67	8,400.00	(766.67)
002 500 5905 ADM W BOOKKEEPING FEES	0.00	9,166.65	10,000.00	833.35
002 500 5906 ADM W TOWN ATTORNEY	666.67	7,166.68	10,000.00	2,833.32
002 500 5907 ADM W OTHER LEGAL FEES (LABOR ATTNY)	0.00	0.00	5,000.00	5,000.00
002 500 5908 ADM W CONSULTANT - GRANTS/ECON DEV	0.00	2,083.34	6,000.00	3,916.66
002 500 5911 ADM W BANK CHARGES	156.68	1,711.75	500.00	(1,211.75)
Utility Administrative	823.35	29,295.09	39,900.00	10,604.91
002 600 5000 WATER SALARIES	14,783.70	186,263.23	288,775.00	102,511.77
002 600 5002 WATER SALARIES - OVERTIME	0.00	6,774.73	6,500.00	(274.73)
002 600 5011 Bonus	0.00	825.00	1,000.00	175.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	1,115.08	14,647.81	22,665.00	8,017.19
002 600 5101 WATER RETIREMENT EXPENSE	1,544.91	20,256.15	30,177.00	9,920.85
002 600 5102 WATER HEALTH INSURANCE	2,705.40	33,326.44	45,092.00	11,765.56
002 600 5103 WATER UNEMPLOYMENT	91.00	338.00	1,000.00	662.00
002 600 5200 WATER R & M	8,051.26	29,373.68	5,000.00	(24,373.68)
002 600 5201 WATER R & M - VEHICLES	0.00	2,023.68	5,000.00	2,976.32
002 600 5204 WATER R & M - WATER TANK	0.00	12,043.00	0.00	(12,043.00)
002 600 5300 WATER SUPPLIES OPERATING	291.64	25,076.65	20,500.00	(4,576.65)
002 600 5302 WATER UNIFORMS	171.12	3,202.29	3,500.00	297.71
002 600 5303 WATER LAB FEES	160.00	2,040.00	3,500.00	1,460.00
002 600 5304 WATER PERMITS / DHEC FEES	0.00	11,218.00	9,200.00	(2,018.00)

# Town of Williamston

## Revenue & Expense - Detail

April 30, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
002 Water Fund				
002 600 5350 Water Training	750.00	750.00	675.00	(75.00)
002 600 5400 WATER ELECTRICITY / GAS	155.81	1,329.30	1,000.00	(329.30)
002 600 5401 WATER TELEPHONE	81.35	1,687.82	3,400.00	1,712.18
002 600 5402 WATER POSTAGE	1,017.06	10,109.48	11,000.00	890.52
002 600 5405 WATER DEPT. WATER BILL	68.31	384.87	0.00	(384.87)
002 600 5406 Fire Hydrant Maintenance	0.00	4,750.00	5,000.00	250.00
002 600 5411 WATER FUEL	0.00	10,140.19	10,000.00	(140.19)
002 600 5500 WATER PURCHASED	26,192.05	293,406.39	361,660.00	68,253.61
002 600 5813 Radio Read Meters (to test and apply for grant funds)	0.00	10,354.27	10,000.00	(354.27)
002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	61,456.00	61,456.00
002 600 5942 WATER PROFESSIONAL FEES	0.00	5,285.00	1,500.00	(3,785.00)
002 600 6700 Bad Debt Expense - Water	0.00	231.14	0.00	(231.14)
002 600 6710 BOND PAYMENTS 2002 REFUNDING BOND	0.00	101,666.45	125,000.00	23,333.55
Water Operations	<u>57,178.69</u>	<u>787,503.57</u>	<u>1,032,600.00</u>	<u>245,096.43</u>
Total Expenditures	<u>58,002.04</u>	<u>816,798.66</u>	<u>1,072,500.00</u>	<u>255,701.34</u>
Excess Revenues Over (Under) Expenditures	<u>19,172.02</u>	<u>(20,274.47)</u>	<u>0.00</u>	<u>20,274.47</u>



# Town of Williamston

## Revenue & Expense - Detail

April 30, 2013

003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
003 000 4570 SEWER REVENUE (INDUSTRY)	4,034.28	53,246.21	50,000.00	(3,246.21)
003 000 4580 SEWER REVENUE (RESID/COMM)	67,187.26	691,134.61	700,000.00	8,865.39
003 000 4581 Sewer Forrest Hill	1,190.33	10,291.07	15,000.00	4,708.93
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	4,974.06	2,500.00	(2,474.06)
003 000 4590 SEWER TAP FEES	0.00	800.00	0.00	(800.00)
003 000 4700 OTHER MISCELLANEOUS REVENUES	4,430.96	9,089.96	500.00	(8,589.96)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	1,921.38	5,000.00	3,078.62
003 000 4740 LEACHATE TREATMENT	20,221.64	104,150.59	60,000.00	(44,150.59)
003 000 4741 Grant Revenue	0.00	708,572.25	0.00	(708,572.25)
003 000 4810 Sewer Penalties	1,498.83	16,618.90	10,000.00	(6,618.90)
003 000 4890 GAIN/LOSS OF CAPITAL ASSETS	0.00	11,000.00	0.00	(11,000.00)
<b>Total Revenues</b>	<b>98,563.30</b>	<b>1,611,799.03</b>	<b>843,000.00</b>	<b>(768,799.03)</b>
<b>Expenditures</b>				
<b>Departments</b>				
003 500 5905 ADM BOOKEEPING FEES	0.00	4,166.70	0.00	(4,166.70)
003 500 5906 ADM TOWN ATTORNEY	666.66	5,166.64	10,000.00	4,833.36
003 500 5907 ADM OTHER LEGAL FEES (LABOR ATTNY)	0.00	0.00	5,000.00	5,000.00
003 500 5908 ADM CONSULTANT - GRANTS/ECON DEV	0.00	2,083.32	6,000.00	3,916.68
003 500 5911 ADM BANK CHARGES	0.00	5.00	0.00	(5.00)
Utility Administrative	666.66	11,421.66	21,000.00	9,578.34
003 700 5000 SEWER OPERATION SALARIES	19,941.20	120,881.19	165,817.00	44,935.81
003 700 5002 SEWER SALARIES - OVERTIME	0.00	2,293.15	3,000.00	706.85
003 700 5011 Bonus	0.00	550.00	325.00	(225.00)
003 700 5100 SEWER FICA / MEDICARE EXPENSE	1,484.78	9,072.59	12,939.00	3,866.41
003 700 5101 ADM W RETIREMENT EXPENSE	2,083.85	12,990.86	17,328.00	4,337.14
003 700 5102 ADM W HEALTH INSURANCE	2,444.46	27,597.30	28,475.00	877.70
003 700 5200 REPAIRS & MAINTENANCE	134.81	19,262.02	20,000.00	737.98
003 700 5201 Sewer Repairs & Main. Vehicles	851.54	5,034.76	8,000.00	2,965.24
003 700 5300 SUPPLIES	272.75	14,485.73	8,000.00	(6,485.73)
003 700 5302 Sewer Uniforms	69.48	1,208.99	1,400.00	191.01
003 700 5303 LAB FEES	0.00	460.00	1,000.00	540.00
003 700 5304 PERMITS / DHEC FEES	0.00	2,372.50	2,000.00	(372.50)
003 700 5306 CHEMICALS	3,905.96	0.00	0.00	0.00

# Town of Williamston

## Revenue & Expense - Detail

April 30, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5350 Sewer Training	0.00	0.00	3,000.00	3,000.00
003 700 5400 ELECTRICITY / GAS	6,014.37	62,793.87	98,000.00	35,206.13
003 700 5401 Sewer Telephone	255.05	2,635.66	2,550.00	(85.66)
003 700 5402 POSTAGE	0.00	16.20	400.00	383.80
003 700 5405 WATER	92.76	903.63	5,000.00	4,096.37
003 700 5411 SEWER FUEL	0.00	2,846.52	5,000.00	2,153.48
003 700 5807 SEWER EQUIPMENT PURCHASE	0.00	0.00	5,000.00	5,000.00
003 700 5808 Construction in Progress	0.00	96,520.59	0.00	(96,520.59)
003 700 5904 SEWER AUDIT FEES	0.00	9,166.67	15,000.00	5,833.33
003 700 5918 SEWER ENGINEERING	0.00	4,500.00	5,000.00	500.00
003 700 5920 PRETREATMENT PROGRAM	710.00	3,300.00	7,500.00	4,200.00
003 700 5924 O & M SEWER PLANT	19,017.38	171,156.42	228,209.00	57,052.58
003 700 5929 LIFT STATION	0.00	0.00	51,482.00	51,482.00
003 700 5942 PROFESSIONAL FEES	0.00	1,543.00	0.00	(1,543.00)
003 700 5948 CDBG Transactions	0.00	4,715.01	0.00	(4,715.01)
003 700 6700 Bad Debt Expense - Sewer	0.00	153.60	0.00	(153.60)
003 700 6710 BOND PAYMENTS USDA A & B	0.00	134,800.00	127,575.00	(7,225.00)
Sewer Operations	<u>57,278.39</u>	<u>711,260.26</u>	<u>822,000.00</u>	<u>110,739.74</u>
Total Expenditures	<u>57,945.05</u>	<u>722,681.92</u>	<u>843,000.00</u>	<u>120,318.08</u>
Excess Revenues Over (Under) Expenditures	<u>40,618.25</u>	<u>889,117.11</u>	<u>0.00</u>	<u>(889,117.11)</u>