

# Town of Williamston

## Revenue & Expense - Detail

May 31, 2013

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
001 000 4000 PROPERTY TAXES - CURRENT	16,235.68	825,564.64	816,900.00	(8,664.64)
001 000 4010 PROPERTY TAXES - DELINQUENT	168.01	4,055.59	15,000.00	10,944.41
001 000 4030 MOTOR VEHICLE TAXES	9,044.64	89,835.87	87,000.00	(2,835.87)
001 000 4040 HOSPITALITY TAX	16,603.90	154,968.58	135,000.00	(19,968.58)
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	0.00	5,800.00	5,800.00
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	94,732.00	90,000.00	(4,732.00)
001 000 4070 MERCHANTS INVENTORY TAX	1,801.87	5,405.61	7,200.00	1,794.39
001 000 4080 MANUFACTURING EXEMPTION	0.00	35,329.80	35,000.00	(329.80)
001 000 4090 SC LOCAL GOV'T FUND	18,222.56	66,652.17	50,000.00	(16,652.17)
001 000 4200 BUSINESS LICENSE	1,445.18	43,621.79	55,000.00	11,378.21
001 000 4210 MASC INSURANCE PREMIUM FEES	11,302.55	29,084.79	225,000.00	195,915.21
001 000 4220 CHARTER FRANCHISE FEE	0.00	41,250.68	40,000.00	(1,250.68)
001 000 4230 DUKE ENERGY FRANCHISE FEE	52,621.11	173,747.23	210,000.00	36,252.77
001 000 4240 FORT HILL FRANCHISE FEE	0.00	0.00	65,000.00	65,000.00
001 000 4250 MASC TELECOMMUNICATIONS	290.32	16,520.86	20,000.00	3,479.14
001 000 4300 POLICE FINES	4,141.66	75,610.74	130,000.00	54,389.26
001 000 4310 RESOURCE OFFICER	0.00	17,500.00	35,000.00	17,500.00
001 000 4320 DRUG FORFEITURES	650.00	1,528.35	0.00	(1,528.35)
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	80.00	14,083.25	17,000.00	2,916.75
001 000 4410 PARK FEES	940.00	6,940.00	6,500.00	(440.00)
001 000 4420 ROOM RENTAL	700.00	5,490.00	8,000.00	2,510.00
001 000 4500 COUNTY SOLID WASTE FEES	378.20	7,261.44	0.00	(7,261.44)
001 000 4510 DUMPSTER / METAL SOLD	0.00	1,443.00	1,000.00	(443.00)
001 000 4520 GARBAGE FEE	15,580.82	170,264.99	150,000.00	(20,264.99)
001 000 4521 Garbage Penalty	329.12	3,471.84	1,000.00	(2,471.84)
001 000 4600 INTEREST INCOME	7.34	924.53	1,500.00	575.47
001 000 4610 SALE OF ASSETS	0.00	9,263.85	0.00	(9,263.85)
001 000 4700 OTHER MISCELLANEOUS REVENUES	277.00	51,468.30	3,000.00	(48,468.30)
001 000 4701 DEBT SET OFF REVENUE	377.28	515.07	1,000.00	484.93
001 000 4780 MONEY FROM COUNTY	0.00	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>151,197.24</b>	<b>2,019,770.11</b>	<b>2,453,900.00</b>	<b>434,129.89</b>

# Town of Williamston

## Revenue & Expense - Detail

May 31, 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	25,137.00	60,357.00	75,000.00	14,643.00
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	833.33	10,833.31	10,000.00	(833.31)
001 540 5906 TOWN ATTORNEY	2,000.00	12,166.68	10,000.00	(2,166.68)
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	10,828.02	13,688.52	5,000.00	(8,688.52)
001 540 5908 CONSULTANT - GRANTS/ECON DEV	0.00	3,750.01	5,000.00	1,249.99
001 540 5911 BANK CHARGES	417.50	3,056.64	1,700.00	(1,356.64)
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	39,215.85	177,918.22	181,153.00	3,234.78
001 551 5000 MAYOR/COUNCIL SALARIES	2,000.00	22,400.00	28,800.00	6,400.00
001 551 5100 MAYOR/COUNCIL FICA / MEDICARE EXPENSE	129.85	1,471.38	2,204.00	732.62
001 551 5101 MAYOR/COUNCIL RETIREMENT EXPENSE	209.00	2,289.92	3,010.00	720.08
001 551 5102 COUNCIL HEALTH INSURANCE	1,392.62	19,015.54	21,126.00	2,110.46
Mayor and Council	3,731.47	45,176.84	55,140.00	9,963.16
001 550 5000 ADMIN SALARIES	7,208.04	80,530.04	46,399.00	(34,131.04)
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	522.38	5,885.20	3,611.00	(2,274.20)
001 550 5101 ADMIN RETIREMENT EXPENSE	753.29	8,607.51	4,849.00	(3,758.51)
001 550 5102 ADMIN HEALTH INSURANCE	1,418.04	22,855.13	15,665.00	(7,190.13)
001 550 5200 ADMIN R & M CONTRACTS	459.19	8,781.15	15,000.00	6,218.85
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	622.02	16,735.59	6,000.00	(10,735.59)

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May 31, 2013

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001 General Fund				
001 550 5300 ADMIN EXPENSES & SUPPLIES	1,942.37	33,017.44	25,000.00	(8,017.44)
001 550 5302 ADMIN UNIFORMS	115.60	1,425.16	1,300.00	(125.16)
001 550 5350 ADMIN TRAINING	0.00	3,221.25	5,000.00	1,778.75
001 550 5400 ADMIN ELECTRICITY / GAS	1,008.61	18,992.27	20,000.00	1,007.73
001 550 5401 ADMIN TELEPHONE	877.96	12,407.23	12,000.00	(407.23)
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	130.66	2,253.14	3,000.00	746.86
001 550 5411 ADMIN FUEL	378.31	2,980.66	3,500.00	519.34
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	166,111.36	230,000.00	63,888.64
001 550 5801 ADMIN ACCOUNTING SOFTWARE	0.00	6,570.50	4,000.00	(2,570.50)
Administrative	15,436.47	392,086.22	399,624.00	7,537.78
001 560 5000 STREET SALARIES	15,044.80	171,272.22	193,550.00	22,277.78
001 560 5002 STREET SALARIES - OVERTIME	492.12	2,073.31	1,000.00	(1,073.31)
001 560 5011 Bonus	0.00	1,450.00	1,100.00	(350.00)
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,164.03	13,108.87	14,967.00	1,858.13
001 560 5101 STREET RETIREMENT EXPENSE	1,623.61	18,137.07	20,221.00	2,083.93
001 560 5102 STREET HEALTH INSURANCE	3,466.58	38,828.91	51,352.00	12,523.09
001 560 5103 STREET UNEMPLOYMENT	0.00	1,680.00	1,000.00	(680.00)
001 560 5200 STREET REPAIRS & MAINTENANCE	27.56	11,593.62	11,000.00	(593.62)
001 560 5201 STREET R & M - VEHICLES	1,086.67	17,540.42	13,000.00	(4,540.42)
001 560 5300 STREET SUPPLIES	256.48	9,796.64	8,000.00	(1,796.64)
001 560 5302 STREET UNIFORMS	244.65	3,401.21	3,234.00	(167.21)
001 560 5307 STREET STORM CLEAN UP COSTS	0.00	0.00	500.00	500.00
001 560 5400 STREET ELECTRICITY / GAS	5,367.12	55,938.26	52,000.00	(3,938.26)
001 560 5401 STREET TELEPHONE	188.78	2,201.22	1,700.00	(501.22)
001 560 5402 Postage	0.00	6.75	100.00	93.25
001 560 5405 STREET WATER	27.88	305.07	500.00	194.93
001 560 5411 STREET FUEL	2,250.32	24,707.92	30,000.00	5,292.08
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)
	31,240.60	372,082.32	413,824.00	41,741.68

# Town of Williamston

## Revenue & Expense - Detail

May 31, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 571 5000 JUDGE/CLERK OF COURT SALARY	3,622.18	40,963.98	43,626.00	2,662.02
001 571 5011 Bonus	0.00	150.00	175.00	25.00
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	273.00	3,101.24	3,351.00	249.76
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	378.52	4,192.17	4,559.00	366.83
001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE	620.12	6,573.76	7,051.00	477.24
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	19.01	1,715.52	1,000.00	(715.52)
Police Judge	4,912.83	56,696.67	59,762.00	3,065.33
001 570 5000 POLICE SALARIES	37,342.60	547,051.78	621,176.00	74,124.22
001 570 5002 POLICE SALARIES - OVERTIME	0.00	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	2,759.45	47,192.55	48,017.00	824.45
001 570 5101 POLICE RETIREMENT EXPENSE	4,443.70	74,812.90	73,920.00	(892.90)
001 570 5102 POLICE HEALTH INSURANCE	7,431.49	106,885.32	133,000.00	26,114.68
001 570 5103 POLICE UNEMPLOYMENT	0.00	6,384.97	9,000.00	2,615.03
001 570 5200 POLICE REPAIRS & MAINTENANCE	919.40	8,523.68	10,000.00	1,476.32
001 570 5201 POLICE R & M - VEHICLES	1,869.20	10,821.28	12,000.00	1,178.72
001 570 5202 POLICE VEHICLES	0.00	1.00	0.00	(1.00)
001 570 5203 POLICE R & M - FACILITIES	0.00	2,153.70	1,500.00	(653.70)
001 570 5300 POLICE SUPPLIES	212.54	11,529.29	9,000.00	(2,529.29)
001 570 5302 POLICE UNIFORMS	0.00	3,825.91	1,000.00	(2,825.91)
001 570 5400 POLICE ELECTRICITY / GAS	796.93	8,854.79	10,000.00	1,145.21
001 570 5401 POLICE TELEPHONE	592.15	8,316.63	10,000.00	1,683.37
001 570 5402 POLICE POSTAGE	0.00	525.95	500.00	(25.95)
001 570 5405 POLICE WATER	130.66	2,253.11	2,000.00	(253.11)
001 570 5411 POLICE FUEL	3,147.42	39,375.27	35,000.00	(4,375.27)
001 570 5931 POLICE VICTIMS ADVOCATE	0.00	225.00	0.00	(225.00)
001 570 5941 POLICE PREVIOUS JAIL / DISPATCH EXP	0.00	626.73	1,000.00	373.27
001 570 5942 POLICE DRUG FORFEITURES EXPENSE	1,287.58	2,937.51	0.00	(2,937.51)
Police Department	60,933.12	964,260.91	983,613.00	19,352.09
001 580 5000 P&R SALARIES	5,198.71	54,176.09	54,795.00	618.91
001 580 5011 Bonus	0.00	1,025.00	1,025.00	0.00

# Town of Williamston

## Revenue & Expense - Detail

May 31, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 580 5100 P&R FICA / MEDICARE EXPENSE	393.68	4,184.31	4,270.00	85.69
001 580 5101 P&R RETIREMENT EXPENSE	445.83	5,067.03	4,916.00	(151.03)
001 580 5102 P&R HEALTH INSURANCE	428.30	4,497.10	7,051.00	2,553.90
001 580 5200 P&R REPAIRS & MAINTENANCE	1,565.45	18,105.07	5,500.00	(12,605.07)
001 580 5202 P&R VEHICLES	0.00	76.04	500.00	423.96
001 580 5204 Security Camera - Park	0.00	1,142.96	0.00	(1,142.96)
001 580 5300 P&R SUPPLIES	800.07	10,668.29	8,000.00	(2,668.29)
001 580 5302 P&R UNIFORMS	44.65	736.20	1,000.00	263.80
001 580 5400 P&R ELECTRICITY / GAS	3,055.08	20,842.33	17,500.00	(3,342.33)
001 580 5401 P&R TELEPHONE	35.30	424.10	900.00	475.90
001 580 5402 P&R POSTAGE	0.00	17.55	25.00	7.45
001 580 5405 P&R WATER	70.88	10,134.17	8,000.00	(2,134.17)
001 580 5411 P&R FUEL	610.81	5,051.67	6,500.00	1,448.33
001 580 5932 P&R CHRISTMAS PARK	0.00	774.51	1,500.00	725.49
001 580 5933 P&R LITTLE LEAGUE	1,318.27	16,323.91	17,000.00	676.09
001 580 5935 P&R CEMETARY CARE	520.00	3,540.00	2,500.00	(1,040.00)
001 580 5938 P&R PARD GRANT EXP - PARK	4,959.00	4,959.00	0.00	(4,959.00)
Parks and Recreation	19,446.03	161,745.33	140,982.00	(20,763.33)
001 590 5000 FIRE SALARIES	80.00	630.00	2,500.00	1,870.00
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	1,311.43	5,000.00	3,688.57
001 590 5201 FIRE R & M - VEHICLES	112.29	6,218.92	8,000.00	1,781.08
001 590 5300 FIRE SUPPLIES	156.95	2,747.19	5,000.00	2,252.81
001 590 5302 FIRE UNIFORMS	287.26	1,160.70	2,000.00	839.30
001 590 5400 FIRE ELECTRICITY / GAS	233.03	3,699.33	5,000.00	1,300.67
001 590 5401 FIRE TELEPHONE	109.40	1,169.14	1,320.00	150.86
001 590 5402 FIRE POSTAGE	0.00	2.25	90.00	87.75
001 590 5405 FIRE WATER	53.68	620.43	650.00	29.57
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	274.09	2,060.86	3,500.00	1,439.14
001 590 5412 FIRE PHYSICALS	4,685.00	4,685.00	6,000.00	1,315.00
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

**Town of Williamston**

**Revenue & Expense - Detail**

**May 31, 2013**

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 590 5914 SC Fire Academy - Training	0.00	60.00	750.00	690.00
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	5,991.70	60,302.15	84,802.00	24,499.85
001 585 5943 HOSPITALITY EXP - PARK	5,254.44	91,685.70	135,000.00	43,314.30
Hospitality	5,254.44	91,685.70	135,000.00	43,314.30
Total Expenditures	186,162.51	2,321,954.36	2,453,900.00	131,945.64
Excess Revenues Over (Under) Expenditures	(34,965.27)	(302,184.25)	0.00	302,184.25

# Town of Williamston

## Revenue & Expense - Detail

May 31, 2013

002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
002 000 4401 DHEC Fees	1,669.82	18,231.86	15,000.00	(3,231.86)
002 000 4540 WATER REVENUE	73,416.58	825,843.68	1,025,000.00	199,156.32
002 000 4550 WATER TAP FEES	1,100.00	1,900.00	2,000.00	100.00
002 000 4560 RECONNECT FEES	0.00	7,450.00	10,000.00	2,550.00
002 000 4700 OTHER MISCELLANEOUS REVENUES	200.00	1,131.54	1,000.00	(131.54)
002 000 4760 RETURNED CHECK FEES	245.00	2,330.00	1,500.00	(830.00)
002 000 4790 CASH DRAWER (OVER) SHORT	(20.00)	(61.72)	0.00	61.72
002 000 4810 PENALTIES FOR WATER	1,642.48	18,248.39	18,000.00	(248.39)
Total Revenues	78,253.88	875,073.75	1,072,500.00	197,426.25
<b>Expenditures</b>				
Departments				
002 500 5904 AUDIT FEES	0.00	9,166.67	8,400.00	(766.67)
002 500 5905 ADM W BOOKEEPING FEES	833.34	9,999.99	10,000.00	0.01
002 500 5906 ADM W TOWN ATTORNEY	0.00	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	207.54	1,919.29	500.00	(1,419.29)
Utility Administrative	1,040.88	30,335.97	39,900.00	9,564.03
002 600 5000 WATER SALARIES	14,771.20	201,034.43	288,775.00	87,740.57
002 600 5002 WATER SALARIES - OVERTIME	225.00	6,999.73	6,500.00	(499.73)
002 600 5011 Bonus	0.00	825.00	1,000.00	175.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	1,131.33	15,779.14	22,665.00	6,885.86
002 600 5101 WATER RETIREMENT EXPENSE	1,567.11	21,823.26	30,177.00	8,353.74
002 600 5102 WATER HEALTH INSURANCE	2,705.40	36,031.84	45,092.00	9,060.16
002 600 5103 WATER UNEMPLOYMENT	0.00	338.00	1,000.00	662.00
002 600 5200 WATER R & M EQUIPMENT	3,919.35	33,293.03	5,000.00	(28,293.03)
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	89.87	25,166.52	20,500.00	(4,666.52)
002 600 5302 WATER UNIFORMS	221.85	3,424.14	3,500.00	75.86
002 600 5303 WATER LAB FEES	160.00	2,200.00	3,500.00	1,300.00
002 600 5304 WATER PERMITS / DHEC FEES	0.00	11,218.00	9,200.00	(2,018.00)

# Town of Williamston

## Revenue & Expense - Detail

May 31, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
002 Water Fund				
002 600 5350 WATER TRAINING/TRAVEL	0.00	750.00	675.00	(75.00)
002 600 5400 WATER ELECTRICITY / GAS	171.58	1,500.88	1,000.00	(500.88)
002 600 5401 WATER TELEPHONE	106.21	1,794.03	3,400.00	1,605.97
002 600 5402 WATER POSTAGE	1,022.12	11,131.60	11,000.00	(131.60)
002 600 5405 WATER DEPT. WATER BILL	0.00	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	1,139.68	11,937.17	10,000.00	(1,937.17)
002 600 5500 WATER PURCHASED	26,485.32	319,891.71	361,660.00	41,768.29
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>53,716.02</u>	<u>841,876.89</u>	<u>1,032,600.00</u>	<u>190,723.11</u>
Total Expenditures	<u>54,756.90</u>	<u>872,212.86</u>	<u>1,072,500.00</u>	<u>200,287.14</u>
Excess Revenues Over (Under) Expenditures	<u>23,496.98</u>	<u>2,860.89</u>	<u>0.00</u>	<u>(2,860.89)</u>



# Town of Williamston

## Revenue & Expense - Detail

May 31, 2013

003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
003 000 4570 SEWER REVENUE (INDUSTRY)	5,386.04	58,632.25	50,000.00	(8,632.25)
003 000 4580 SEWER REVENUE (RESID/COMM)	67,396.88	758,459.73	700,000.00	(58,459.73)
003 000 4581 Sewer Forrest Hill	1,794.23	12,085.30	15,000.00	2,914.70
003 000 4582 CEDAR GROVE SEWER REVENUE	5,238.34	10,212.40	2,500.00	(7,712.40)
003 000 4590 SEWER TAP FEES	0.00	800.00	0.00	(800.00)
003 000 4700 OTHER MISCELLANEOUS REVENUES	786.00	9,875.96	500.00	(9,375.96)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	1,921.38	5,000.00	3,078.62
003 000 4740 LEACHATE TREATMENT	0.00	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	1,576.65	18,195.55	10,000.00	(8,195.55)
003 000 4890 GAIN/LOSS OF CAPITAL ASSETS	0.00	11,000.00	0.00	(11,000.00)
<b>Total Revenues</b>	<b>82,178.14</b>	<b>1,693,905.41</b>	<b>843,000.00</b>	<b>(850,905.41)</b>
<b>Expenditures</b>				
<b>Departments</b>				
003 500 5905 ADM BOOKEEPING FEES	833.33	5,000.03	0.00	(5,000.03)
003 500 5906 ADM TOWN ATTORNEY	0.00	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	833.33	12,254.99	21,000.00	8,745.01
003 700 5000 SEWER OPERATION SALARIES	6,457.60	127,338.79	165,817.00	38,478.21
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	445.14	9,517.73	12,939.00	3,421.27
003 700 5101 ADM W RETIREMENT EXPENSE	674.82	13,665.68	17,328.00	3,662.32
003 700 5102 ADM W HEALTH INSURANCE	2,238.34	29,835.64	28,475.00	(1,360.64)
003 700 5200 REPAIRS & MAINTENANCE	2,442.43	21,704.45	20,000.00	(1,704.45)
003 700 5201 Sewer Repairs & Main. Vehicles	0.00	5,034.76	8,000.00	2,965.24
003 700 5300 SUPPLIES COLLECTION SYSTEM	27.54	14,581.65	8,000.00	(6,581.65)
003 700 5302 Sewer Uniforms	139.32	1,348.31	1,400.00	51.69
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)

# Town of Williamston

## Revenue & Expense - Detail

May 31, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5350 TRAINING & TRAVEL	0.00	0.00	3,000.00	3,000.00
003 700 5400 ELECTRICITY / GAS	7,396.18	70,190.05	98,000.00	27,809.95
003 700 5401 Sewer Telephone	257.72	2,893.38	2,550.00	(343.38)
003 700 5402 POSTAGE	0.00	16.20	400.00	383.80
003 700 5405 WATER	113.94	1,017.57	5,000.00	3,982.43
003 700 5411 SEWER FUEL - COLLECTION	368.90	3,556.11	5,000.00	1,443.89
003 700 5807 SEWER EQUIPMENT PURCHASE	4,618.70	4,618.70	5,000.00	381.30
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	370.00	3,670.00	7,500.00	3,830.00
003 700 5924 O & M SEWER PLANT	19,017.38	190,173.80	228,209.00	38,035.20
003 700 5929 LIFT STATION - R&M	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	13,480.00	148,280.00	127,575.00	(20,705.00)
Sewer Operations	<u>58,048.01</u>	<u>769,717.34</u>	<u>822,000.00</u>	<u>52,282.66</u>
Total Expenditures	<u>58,881.34</u>	<u>781,972.33</u>	<u>843,000.00</u>	<u>61,027.67</u>
Excess Revenues Over (Under) Expenditures	<u>23,296.80</u>	<u>911,933.08</u>	<u>0.00</u>	<u>(911,933.08)</u>