

# Town of Williamston

## Revenue & Expense - Detail

June 30, 2013

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
001 000 4000 PROPERTY TAXES - CURRENT	2,868.23	828,432.87	816,900.00	(11,532.87)
001 000 4010 PROPERTY TAXES - DELINQUENT	8,819.42	12,875.01	15,000.00	2,124.99
001 000 4030 MOTOR VEHICLE TAXES	14,658.36	104,494.23	87,000.00	(17,494.23)
001 000 4040 HOSPITALITY TAX	33,724.10	188,692.68	135,000.00	(53,692.68)
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	7,207.48	7,200.00	(7.48)
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	84,874.73	50,000.00	(34,874.73)
001 000 4200 BUSINESS LICENSE	1,321.48	44,943.27	55,000.00	10,056.73
001 000 4210 MASC INSURANCE PREMIUM FEES	234,930.70	264,015.49	225,000.00	(39,015.49)
001 000 4220 CHARTER FRANCHISE FEE	0.00	41,250.68	40,000.00	(1,250.68)
001 000 4230 DUKE ENERGY FRANCHISE FEE	53,845.21	227,592.44	210,000.00	(17,592.44)
001 000 4240 FORT HILL FRANCHISE FEE	47,766.48	47,766.48	65,000.00	17,233.52
001 000 4250 MASC TELECOMMUNICATIONS	4,416.56	20,937.42	20,000.00	(937.42)
001 000 4300 POLICE FINES	1,745.31	76,363.63	130,000.00	53,636.37
001 000 4310 RESOURCE OFFICER	0.00	35,000.00	35,000.00	0.00
001 000 4320 DRUG FORFEITURES	0.00	1,528.35	0.00	(1,528.35)
001 000 4340 GRANT REVENUE	3,967.20	13,952.34	5,000.00	(8,952.34)
001 000 4360 FUEL REIMBURSEMENT	0.00	0.00	8,000.00	8,000.00
001 000 4400 LITTLE LEAGUE FEES	0.00	14,083.25	17,000.00	2,916.75
001 000 4410 PARK FEES	595.00	7,535.00	6,500.00	(1,035.00)
001 000 4420 ROOM RENTAL	125.00	5,615.00	8,000.00	2,385.00
001 000 4500 COUNTY SOLID WASTE FEES	(7,261.38)	0.06	0.00	(0.06)
001 000 4510 DUMPSTER / METAL SOLD	0.00	1,443.00	1,000.00	(443.00)
001 000 4520 GARBAGE FEE	33,386.63	203,613.62	150,000.00	(53,613.62)
001 000 4521 Garbage Penalty	284.48	3,756.32	1,000.00	(2,756.32)
001 000 4600 INTEREST INCOME	270.82	1,220.74	1,500.00	279.26
001 000 4610 SALE OF ASSETS	0.00	9,263.85	0.00	(9,263.85)
001 000 4700 OTHER MISCELLANEOUS REVENUES	147.00	34,115.30	3,000.00	(31,115.30)
001 000 4701 DEBT SET OFF REVENUE	(226.52)	288.55	1,000.00	711.45
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>455,408.51</b>	<b>2,474,173.59</b>	<b>2,453,900.00</b>	<b>(20,273.59)</b>

# Town of Williamston

## Revenue & Expense - Detail

June 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	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	2,500.00	13,333.31	10,000.00	(3,333.31)
001 540 5906 TOWN ATTORNEY	2,000.00	14,166.68	10,000.00	(4,166.68)
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	2,120.10	15,808.62	5,000.00	(10,808.62)
001 540 5908 CONSULTANT - GRANTS/ECON DEV	0.00	3,750.01	5,000.00	1,249.99
001 540 5911 BANK CHARGES	370.74	3,427.38	1,700.00	(1,727.38)
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	6,990.84	184,909.06	181,153.00	(3,756.06)
001 551 5000 MAYOR/COUNCIL SALARIES	0.00	22,400.00	28,800.00	6,400.00
001 551 5100 MAYOR/COUNCIL FICA / MEDICARE EXPENSE	0.00	1,471.38	2,204.00	732.62
001 551 5101 MAYOR/COUNCIL RETIREMENT EXPENSE	0.00	2,289.92	3,010.00	720.08
001 551 5102 COUNCIL HEALTH INSURANCE	0.00	19,015.54	21,126.00	2,110.46
Mayor and Council	0.00	45,176.84	55,140.00	9,963.16
001 550 5000 ADMIN SALARIES	17,003.24	97,533.28	46,399.00	(51,134.28)
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	1,218.73	7,103.93	3,611.00	(3,492.93)
001 550 5101 ADMIN RETIREMENT EXPENSE	1,776.85	10,384.36	4,849.00	(5,535.36)
001 550 5102 ADMIN HEALTH INSURANCE	4,928.80	27,783.93	15,665.00	(12,118.93)
001 550 5200 ADMIN R & M CONTRACTS	385.41	9,166.56	15,000.00	5,833.44
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	459.87	17,195.46	6,000.00	(11,195.46)

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001 General Fund				
001 550 5300 ADMIN EXPENSES & SUPPLIES	4,414.45	37,236.55	25,000.00	(12,236.55)
001 550 5302 ADMIN UNIFORMS	94.07	1,519.23	1,300.00	(219.23)
001 550 5350 ADMIN TRAINING	1,948.00	5,169.25	5,000.00	(169.25)
001 550 5400 ADMIN ELECTRICITY / GAS	1,550.44	20,542.71	20,000.00	(542.71)
001 550 5401 ADMIN TELEPHONE	1,068.51	13,475.74	12,000.00	(1,475.74)
001 550 5402 ADMIN POSTAGE	0.00	690.26	1,000.00	309.74
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	115.26	457.26	1,000.00	542.74
001 550 5405 ADMIN WATER	286.90	2,540.04	3,000.00	459.96
001 550 5411 ADMIN FUEL	179.39	3,160.05	3,500.00	339.95
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	35,429.92	427,320.80	399,624.00	(27,696.80)
001 560 5000 STREET SALARIES	21,555.20	192,827.42	193,550.00	722.58
001 560 5002 STREET SALARIES - OVERTIME	492.12	2,565.43	1,000.00	(1,565.43)
001 560 5011 Bonus	0.00	1,450.00	1,100.00	(350.00)
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,650.12	14,758.99	14,967.00	208.01
001 560 5101 STREET RETIREMENT EXPENSE	2,303.95	20,441.02	20,221.00	(220.02)
001 560 5102 STREET HEALTH INSURANCE	3,466.58	42,295.49	51,352.00	9,056.51
001 560 5103 STREET UNEMPLOYMENT	0.00	1,680.00	1,000.00	(680.00)
001 560 5200 STREET REPAIRS & MAINTENANCE	26.95	11,620.57	11,000.00	(620.57)
001 560 5201 STREET R & M - VEHICLES	809.86	18,350.28	13,000.00	(5,350.28)
001 560 5300 STREET SUPPLIES	678.04	10,481.77	8,000.00	(2,481.77)
001 560 5302 STREET UNIFORMS	195.72	3,596.93	3,234.00	(362.93)
001 560 5307 STREET STORM CLEAN UP COSTS	0.00	0.00	500.00	500.00
001 560 5400 STREET ELECTRICITY / GAS	5,573.20	61,511.46	52,000.00	(9,511.46)
001 560 5401 STREET TELEPHONE	185.52	2,386.74	1,700.00	(686.74)
001 560 5402 Postage	0.00	6.75	100.00	93.25
001 560 5405 STREET WATER	23.58	328.65	500.00	171.35
001 560 5411 STREET FUEL	2,255.63	26,963.55	30,000.00	3,036.45
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)
	39,216.47	411,305.88	413,824.00	2,518.12

# Town of Williamston

## Revenue & Expense - Detail

June 30, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 571 5000 JUDGE/CLERK OF COURT SALARY	4,182.18	45,146.16	43,626.00	(1,520.16)
001 571 5011 Bonus	0.00	150.00	175.00	25.00
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	313.79	3,415.03	3,351.00	(64.03)
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	437.04	4,629.21	4,559.00	(70.21)
001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE	930.18	7,503.94	7,051.00	(452.94)
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	0.00	1,715.52	1,000.00	(715.52)
Police Judge	5,863.19	62,559.86	59,762.00	(2,797.86)
001 570 5000 POLICE SALARIES	55,787.20	602,838.98	621,176.00	18,337.02
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	4,115.57	51,308.12	48,017.00	(3,291.12)
001 570 5101 POLICE RETIREMENT EXPENSE	6,707.95	81,520.85	73,920.00	(7,600.85)
001 570 5102 POLICE HEALTH INSURANCE	13,659.03	120,544.35	133,000.00	12,455.65
001 570 5103 POLICE UNEMPLOYMENT	0.00	6,384.97	9,000.00	2,615.03
001 570 5200 POLICE REPAIRS & MAINTENANCE	1,111.71	9,635.39	10,000.00	364.61
001 570 5201 POLICE R & M - VEHICLES	3,040.40	13,861.68	12,000.00	(1,861.68)
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	719.06	12,248.35	9,000.00	(3,248.35)
001 570 5302 POLICE UNIFORMS	0.00	3,825.91	1,000.00	(2,825.91)
001 570 5400 POLICE ELECTRICITY / GAS	0.00	8,854.79	10,000.00	1,145.21
001 570 5401 POLICE TELEPHONE	225.32	8,541.95	10,000.00	1,458.05
001 570 5402 POLICE POSTAGE	0.00	525.95	500.00	(25.95)
001 570 5405 POLICE WATER	286.90	2,540.01	2,000.00	(540.01)
001 570 5411 POLICE FUEL	3,057.50	42,432.77	35,000.00	(7,432.77)
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	0.00	2,937.51	0.00	(2,937.51)
Police Department	88,710.64	1,052,971.55	983,613.00	(69,358.55)
001 580 5000 P&R SALARIES	7,838.71	62,014.80	54,795.00	(7,219.80)
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	593.63	4,777.94	4,270.00	(507.94)
001 580 5101 P&R RETIREMENT EXPENSE	554.51	5,621.54	4,916.00	(705.54)
001 580 5102 P&R HEALTH INSURANCE	428.30	4,925.40	7,051.00	2,125.60
001 580 5200 P&R REPAIRS & MAINTENANCE	613.56	18,718.63	5,500.00	(13,218.63)
001 580 5202 P&R VEHICLES	719.80	795.84	500.00	(295.84)
001 580 5204 Security Camera - Park	0.00	1,142.96	0.00	(1,142.96)
001 580 5300 P&R SUPPLIES	468.17	11,324.71	8,000.00	(3,324.71)
001 580 5302 P&R UNIFORMS	35.72	771.92	1,000.00	228.08
001 580 5400 P&R ELECTRICITY / GAS	1,597.73	22,440.06	17,500.00	(4,940.06)
001 580 5401 P&R TELEPHONE	35.31	459.41	900.00	440.59
001 580 5402 P&R POSTAGE	0.00	17.55	25.00	7.45
001 580 5405 P&R WATER	70.88	10,205.05	8,000.00	(2,205.05)
001 580 5411 P&R FUEL	608.39	5,660.06	6,500.00	839.94
001 580 5932 P&R CHRISTMAS PARK	0.00	774.51	1,500.00	725.49
001 580 5933 P&R LITTLE LEAGUE	0.00	16,323.91	17,000.00	676.09
001 580 5935 P&R CEMETARY CARE	520.00	4,060.00	2,500.00	(1,560.00)
001 580 5938 P&R PARD GRANT EXP - PARK	0.00	4,959.00	0.00	(4,959.00)
Parks and Recreation	14,084.71	176,018.29	140,982.00	(35,036.29)
001 590 5000 FIRE SALARIES	0.00	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	0.00	6,218.92	8,000.00	1,781.08
001 590 5300 FIRE SUPPLIES	2,972.26	5,719.45	5,000.00	(719.45)
001 590 5302 FIRE UNIFORMS	0.00	1,160.70	2,000.00	839.30
001 590 5400 FIRE ELECTRICITY / GAS	255.01	3,954.34	5,000.00	1,045.66
001 590 5401 FIRE TELEPHONE	109.53	1,278.67	1,320.00	41.33
001 590 5402 FIRE POSTAGE	0.00	2.25	90.00	87.75
001 590 5405 FIRE WATER	60.73	681.16	650.00	(31.16)
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	196.44	2,257.30	3,500.00	1,242.70
001 590 5412 FIRE PHYSICALS	0.00	4,685.00	6,000.00	1,315.00
001 590 5413 FIRE AC TRAINING FACILITY DUES	531.00	1,059.00	650.00	(409.00)
001 590 5804 FIRE RESCUE EQUIPMENT	0.00	1,998.10	2,000.00	1.90

# Town of Williamston

## Revenue & Expense - Detail

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	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	4,124.97	64,427.12	84,802.00	20,374.88
001 585 5943 HOSPITALITY EXP - PARK	20,295.94	111,981.64	135,000.00	23,018.36
Hospitality	20,295.94	111,981.64	135,000.00	23,018.36
Total Expenditures	214,716.68	2,536,671.04	2,453,900.00	(82,771.04)
Excess Revenues Over (Under) Expenditures	240,691.83	(62,497.45)	0.00	62,497.45

# Town of Williamston

## Revenue & Expense - Detail

June 30, 2013

002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
002 000 4401 DHEC Fees	1,665.81	19,899.17	15,000.00	(4,899.17)
002 000 4540 WATER REVENUE	80,296.43	906,139.79	1,025,000.00	118,860.21
002 000 4550 WATER TAP FEES	1,100.00	3,000.00	2,000.00	(1,000.00)
002 000 4560 RECONNECT FEES	700.00	8,950.00	10,000.00	1,050.00
002 000 4700 OTHER MISCELLANEOUS REVENUES	75.00	1,206.54	1,000.00	(206.54)
002 000 4760 RETURNED CHECK FEES	330.00	2,625.00	1,500.00	(1,125.00)
002 000 4790 CASH DRAWER (OVER) SHORT	(100.00)	(161.72)	0.00	161.72
002 000 4810 PENALTIES FOR WATER	1,483.75	19,732.14	18,000.00	(1,732.14)
<b>Total Revenues</b>	<b>85,550.99</b>	<b>961,390.92</b>	<b>1,072,500.00</b>	<b>111,109.08</b>
<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	0.00	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	199.65	2,118.94	500.00	(1,618.94)
Utility Administrative	199.65	30,535.62	39,900.00	9,364.38
002 600 5000 WATER SALARIES	15,771.20	216,805.63	288,775.00	71,969.37
002 600 5002 WATER SALARIES - OVERTIME	225.00	7,224.73	6,500.00	(724.73)
002 600 5011 Bonus	0.00	825.00	1,000.00	175.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	1,206.30	16,985.44	22,665.00	5,679.56
002 600 5101 WATER RETIREMENT EXPENSE	1,671.61	23,494.87	30,177.00	6,682.13
002 600 5102 WATER HEALTH INSURANCE	2,705.40	38,737.24	45,092.00	6,354.76
002 600 5103 WATER UNEMPLOYMENT	0.00	338.00	1,000.00	662.00
002 600 5200 WATER R & M EQUIPMENT	(10,251.86)	23,041.17	5,000.00	(18,041.17)
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	(8,958.51)	16,208.01	20,500.00	4,291.99
002 600 5302 WATER UNIFORMS	175.89	3,600.03	3,500.00	(100.03)
002 600 5303 WATER LAB FEES	200.00	2,400.00	3,500.00	1,100.00
002 600 5304 WATER PERMITS / DHEC FEES	150.00	11,368.00	9,200.00	(2,168.00)

# Town of Williamston

## Revenue & Expense - Detail

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002 Water Fund				
002 600 5350 WATER TRAINING/TRAVEL	0.00	750.00	675.00	(75.00)
002 600 5400 WATER ELECTRICITY / GAS	171.73	1,672.61	1,000.00	(672.61)
002 600 5401 WATER TELEPHONE	106.63	1,900.66	3,400.00	1,499.34
002 600 5402 WATER POSTAGE	1,024.42	12,156.02	11,000.00	(1,156.02)
002 600 5405 WATER DEPT. WATER BILL	62.41	447.28	0.00	(447.28)
002 600 5406 Fire Hydrant Maintenance	0.00	4,750.00	5,000.00	250.00
002 600 5411 WATER FUEL	970.32	12,907.49	10,000.00	(2,907.49)
002 600 5500 WATER PURCHASED	26,290.80	346,182.51	361,660.00	15,477.49
002 600 5809 WATER DEPRECIATION	80,337.10	80,337.10	0.00	(80,337.10)
002 600 5810 Amortized Bond Issuance Costs	374.88	374.88	0.00	(374.88)
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	50.00	281.14	0.00	(281.14)
002 600 6710 BOND PAYMENTS 2002 REFUNDING BOND	(100,623.00)	1,043.45	125,000.00	123,956.55
Water Operations	<u>11,660.32</u>	<u>853,537.21</u>	<u>1,032,600.00</u>	<u>179,062.79</u>
Total Expenditures	<u>11,859.97</u>	<u>884,072.83</u>	<u>1,072,500.00</u>	<u>188,427.17</u>
Excess Revenues Over (Under) Expenditures	<u>73,691.02</u>	<u>77,318.09</u>	<u>0.00</u>	<u>(77,318.09)</u>



# Town of Williamston

## Revenue & Expense - Detail

June 30, 2013

003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
003 000 4570 SEWER REVENUE (INDUSTRY)	7,999.89	66,632.14	50,000.00	(16,632.14)
003 000 4580 SEWER REVENUE (RESID/COMM)	71,264.65	829,851.10	700,000.00	(129,851.10)
003 000 4581 Sewer Forrest Hill	1,311.72	13,397.02	15,000.00	1,602.98
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	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	40.00	9,915.96	500.00	(9,415.96)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	141.56	2,062.94	5,000.00	2,937.06
003 000 4740 LEACHATE TREATMENT	13,006.41	117,157.00	60,000.00	(57,157.00)
003 000 4741 Grant Revenue	0.00	708,572.25	0.00	(708,572.25)
003 000 4810 Sewer Penalties	1,435.94	19,631.49	10,000.00	(9,631.49)
003 000 4890 GAIN/LOSS OF CAPITAL ASSETS	7,500.00	18,500.00	0.00	(18,500.00)
<b>Total Revenues</b>	<b>102,700.17</b>	<b>1,796,732.30</b>	<b>843,000.00</b>	<b>(953,732.30)</b>
<b>Expenditures</b>				
<b>Departments</b>				
003 500 5905 ADM BOOKEEPING FEES	0.00	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 ATTN)	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	0.00	12,254.99	21,000.00	8,745.01
003 600 5809 SEWER DEPRECIATION EXPENSE	285,556.23	285,556.23	0.00	(285,556.23)
Water Operations	285,556.23	285,556.23	0.00	(285,556.23)
003 700 5000 SEWER OPERATION SALARIES	12,530.40	139,869.19	165,817.00	25,947.81
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	893.87	10,411.60	12,939.00	2,527.40
003 700 5101 ADM W RETIREMENT EXPENSE	1,309.43	14,975.11	17,328.00	2,352.89
003 700 5102 ADM W HEALTH INSURANCE	2,238.34	32,073.98	28,475.00	(3,598.98)
003 700 5200 REPAIRS & MAINTENANCE	10,612.64	32,317.09	20,000.00	(12,317.09)
003 700 5201 Sewer Repairs & Main. Vehicles	0.00	5,034.76	8,000.00	2,965.24
003 700 5300 SUPPLIES COLLECTION SYSTEM	80.46	14,662.11	8,000.00	(6,662.11)

# Town of Williamston

## Revenue & Expense - Detail

June 30, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5302 Sewer Uniforms	88.55	1,436.86	1,400.00	(36.86)
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	2,724.46	2,724.46	0.00	(2,724.46)
003 700 5350 TRAINING & TRAVEL	0.00	0.00	3,000.00	3,000.00
003 700 5400 ELECTRICITY / GAS	8,013.80	78,203.85	98,000.00	19,796.15
003 700 5401 Sewer Telephone	253.46	3,146.84	2,550.00	(596.84)
003 700 5402 POSTAGE	0.00	16.20	400.00	383.80
003 700 5405 WATER	151.15	1,168.72	5,000.00	3,831.28
003 700 5411 SEWER FUEL - COLLECTION	297.89	3,854.00	5,000.00	1,146.00
003 700 5807 SEWER EQUIPMENT PURCHASE	0.00	4,618.70	5,000.00	381.30
003 700 5808 Construction in Progress	(96,520.59)	0.00	0.00	0.00
003 700 5810 SEWER AMORT. BOND ISS. COST	60,904.22	60,904.22	0.00	(60,904.22)
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	4,040.00	7,500.00	3,460.00
003 700 5924 O & M CONTRACT SEWER PLANT	(50,916.67)	139,257.13	228,209.00	88,951.87
003 700 5929 LIFT STATION - R&M	5,000.00	5,000.00	51,482.00	46,482.00
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	(38,440.72)	109,839.28	127,575.00	17,735.72
Sewer Operations	(80,409.31)	689,308.03	822,000.00	132,691.97
Total Expenditures	205,146.92	987,119.25	843,000.00	(144,119.25)
Excess Revenues Over (Under) Expenditures	(102,446.75)	809,613.05	0.00	(809,613.05)