

# Town of Williamston

## Revenue & Expense - Detail

September 30, 2013

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
001 000 4000 PROPERTY TAXES - CURRENT	5,206.79	13,829.32	820,000.00	806,170.68
001 000 4010 PROPERTY TAXES - DELINQUENT	0.00	42.51	20,000.00	19,957.49
001 000 4030 MOTOR VEHICLE TAXES	8,252.53	23,522.98	92,000.00	68,477.02
001 000 4040 HOSPITALITY TAX	16,041.81	31,672.83	160,000.00	128,327.17
001 000 4050 PAYMENTS IN LIEU OF TAXES	8,251.14	8,251.14	7,000.00	(1,251.14)
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	0.00	90,000.00	90,000.00
001 000 4070 MERCHANTS INVENTORY TAX	0.00	0.00	7,204.00	7,204.00
001 000 4080 MANUFACTURING EXEMPTION	0.00	0.00	35,000.00	35,000.00
001 000 4090 SC LOCAL GOV'T FUND	0.00	0.00	72,000.00	72,000.00
001 000 4200 BUSINESS LICENSE	441.94	3,687.40	50,000.00	46,312.60
001 000 4210 MASC INSURANCE PREMIUM FEES	0.00	2,934.70	225,000.00	222,065.30
001 000 4220 CHARTER FRANCHISE FEE	0.00	0.00	40,000.00	40,000.00
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	0.00	230,000.00	230,000.00
001 000 4240 FORT HILL FRANCHISE FEE	0.00	0.00	50,000.00	50,000.00
001 000 4250 MASC TELECOMMUNICATIONS	0.00	305.55	20,000.00	19,694.45
001 000 4260 WATER & SEWER OPERATIONS	100,000.00	100,000.00	0.00	(100,000.00)
001 000 4300 POLICE FINES	2,694.26	7,481.29	95,000.00	87,518.71
001 000 4310 RESOURCE OFFICER	0.00	17,500.00	35,000.00	17,500.00
001 000 4340 GRANT REVENUE	6,000.00	9,967.20	0.00	(9,967.20)
001 000 4400 LITTLE LEAGUE FEES	0.00	0.00	14,000.00	14,000.00
001 000 4410 PARK FEES	545.00	1,935.00	6,500.00	4,565.00
001 000 4420 ROOM RENTAL	375.00	975.00	5,000.00	4,025.00
001 000 4430 SECURITY FROM SCHOOL DIST	1,200.00	1,200.00	0.00	(1,200.00)
001 000 4500 COUNTY SOLID WASTE FEES	0.00	(7,110.10)	0.00	7,110.10
001 000 4510 DUMPSTER / METAL SOLD	0.00	0.00	1,000.00	1,000.00
001 000 4520 GARBAGE FEE	15,452.19	46,412.69	175,000.00	128,587.31
001 000 4521 Garbage Penalty	304.08	942.67	2,000.00	1,057.33
001 000 4600 INTEREST INCOME	142.48	154.12	1,000.00	845.88
001 000 4700 OTHER MISCELLANEOUS REVENUES	150.00	901.00	5,000.00	4,099.00
001 000 4701 DEBT SET OFF REVENUE	0.00	0.00	1,000.00	1,000.00
001 000 4730 DALTON BROS. DONATION TO CEMETERY	0.00	250.00	0.00	(250.00)
<b>Total Revenues</b>	<b>165,057.22</b>	<b>264,855.30</b>	<b>2,258,704.00</b>	<b>1,993,848.70</b>

### Expenditures Departments

# Town of Williamston

## Revenue & Expense - Detail

September 30, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	34,581.50	80,000.00	45,418.50
001 540 5902 WORKERS COMP	0.00	0.00	80,000.00	80,000.00
001 540 5903 MEMBERSHIP DUES	0.00	0.00	3,000.00	3,000.00
001 540 5904 AUDIT FEES	0.00	23,000.00	20,000.00	(3,000.00)
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	2,500.00	7,500.00	30,000.00	22,500.00
001 540 5906 TOWN ATTORNEY	2,000.00	6,000.00	24,000.00	18,000.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	744.28	9,380.20	15,000.00	5,619.80
001 540 5911 BANK CHARGES	490.96	1,336.66	3,000.00	1,663.34
001 540 5942 PROFESSIONAL FEES	750.00	9,250.00	30,000.00	20,750.00
001 540 5944 Website Development	0.00	2,042.50	5,000.00	2,957.50
001 540 5948 CDBG GRANT EXP	0.00	3,143.34	0.00	(3,143.34)
Other Administrative	<u>6,485.24</u>	<u>96,234.20</u>	<u>290,000.00</u>	<u>193,765.80</u>
001 550 5000 ADMIN SALARIES	18,315.24	54,945.72	285,410.00	230,464.28
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	0.00	200.00	200.00
001 550 5011 Bonus	0.00	0.00	1,500.00	1,500.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,318.97	3,984.73	21,964.00	17,979.27
001 550 5101 ADMIN RETIREMENT EXPENSE	1,913.95	5,741.85	26,945.00	21,203.15
001 550 5102 ADMIN HEALTH INSURANCE	5,330.82	14,546.09	64,000.00	49,453.91
001 550 5103 ADMIN UNEMPLOYMENT	0.00	2,934.00	0.00	(2,934.00)
001 550 5200 ADMIN R & M CONTRACTS	324.43	2,283.42	15,000.00	12,716.58
001 550 5201 ADMIN R & M - VEHICLES	756.28	793.61	1,600.00	806.39
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	609.25	4,860.26	20,000.00	15,139.74
001 550 5300 ADMIN EXPENSES & SUPPLIES	619.27	3,812.66	30,000.00	26,187.34
001 550 5302 ADMIN UNIFORMS	167.72	422.04	1,800.00	1,377.96
001 550 5310 EMPLOYEE MORALE	0.00	75.00	10,000.00	9,925.00
001 550 5350 ADMIN TRAINING	0.00	(611.91)	12,000.00	12,611.91
001 550 5351 COMMUNITY SUPPORT	1,021.67	1,120.21	10,000.00	8,879.79
001 550 5400 ADMIN ELECTRICITY / GAS	1,660.51	3,457.34	22,000.00	18,542.66
001 550 5401 ADMIN TELEPHONE	919.31	2,768.11	19,000.00	16,231.89
001 550 5402 ADMIN POSTAGE	1,025.80	3,067.74	35,000.00	31,932.26
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	0.00	12,000.00	12,000.00
001 550 5405 ADMIN WATER	313.20	859.40	5,500.00	4,640.60
001 550 5411 ADMIN FUEL	242.80	844.33	4,000.00	3,155.67
Administrative	<u>34,539.22</u>	<u>105,904.60</u>	<u>597,919.00</u>	<u>492,014.40</u>
001 560 5000 STREET SALARIES	13,020.80	39,062.40	195,582.00	156,519.60

# Town of Williamston

## Revenue & Expense - Detail

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001 General Fund				
001 560 5002 STREET SALARIES - OVERTIME	0.00	704.82	1,500.00	795.18
001 560 5011 Bonus	0.00	0.00	1,575.00	1,575.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	972.18	2,982.42	15,197.00	12,214.58
001 560 5101 STREET RETIREMENT EXPENSE	1,360.68	4,155.70	18,644.00	14,488.30
001 560 5102 STREET HEALTH INSURANCE	3,015.68	8,093.19	37,800.00	29,706.81
001 560 5200 STREET REPAIRS & MAINTENANCE	584.14	6,773.26	14,000.00	7,226.74
001 560 5201 STREET R & M - VEHICLES	898.15	4,319.28	20,132.00	15,812.72
001 560 5300 STREET SUPPLIES	1,398.65	3,310.61	9,179.00	5,868.39
001 560 5302 STREET UNIFORMS	160.97	699.20	3,460.00	2,760.80
001 560 5400 STREET ELECTRICITY / GAS	5,603.64	16,934.13	64,364.00	47,429.87
001 560 5401 STREET TELEPHONE	141.52	467.03	2,436.00	1,968.97
001 560 5405 STREET WATER	28.22	81.01	500.00	418.99
001 560 5411 STREET FUEL	2,132.20	7,014.39	31,701.00	24,686.61
001 560 5700 STREET CAPITAL OUTLAY	5,799.28	5,799.28	5,800.00	0.72
001 560 6700 Bad Debt Expense - Garbage	21.70	21.70	0.00	(21.70)
Streets	<u>35,137.81</u>	<u>100,418.42</u>	<u>421,870.00</u>	<u>321,451.58</u>
001 571 5000 JUDGE/CLERK OF COURT SALARY	3,622.18	11,426.54	45,706.00	34,279.46
001 571 5011 Bonus	0.00	0.00	200.00	200.00
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	273.00	864.00	3,512.00	2,648.00
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	378.52	1,194.08	4,290.00	3,095.92
001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE	620.12	1,860.36	7,625.00	5,764.64
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	480.00	1,171.09	3,000.00	1,828.91
001 571 5310 Fine Accounting Upgrade Cost	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
Police Judge	5,373.82	16,516.07	67,833.00	51,316.93
001 570 5000 POLICE SALARIES	34,212.96	104,095.37	480,808.00	376,712.63
001 570 5002 POLICE SALARIES - OVERTIME	0.00	0.00	1,000.00	1,000.00
001 570 5011 Bonus	0.00	0.00	1,000.00	1,000.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	2,541.56	7,760.29	36,935.00	29,174.71
001 570 5101 POLICE RETIREMENT EXPENSE	4,256.06	12,430.60	54,634.00	42,203.40
001 570 5102 POLICE HEALTH INSURANCE	7,268.05	20,769.92	100,339.00	79,569.08
001 570 5103 POLICE UNEMPLOYMENT	0.00	3,957.56	9,000.00	5,042.44

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001 General Fund				
001 570 5200 POLICE REPAIRS & MAINTENANCE	287.24	1,170.38	5,000.00	3,829.62
001 570 5201 POLICE R & M - VEHICLES	1,165.06	1,793.74	10,000.00	8,206.26
001 570 5203 POLICE R & M - FACILITIES	0.00	96.77	2,000.00	1,903.23
001 570 5300 POLICE SUPPLIES	255.58	834.30	10,000.00	9,165.70
001 570 5302 POLICE UNIFORMS	1,304.54	2,954.30	3,000.00	45.70
001 570 5304 POLICE PRINTING	0.00	174.23	0.00	(174.23)
001 570 5310 LAWTRAX	0.00	2,640.00	5,000.00	2,360.00
001 570 5400 POLICE ELECTRICITY / GAS	567.73	2,255.06	10,000.00	7,744.94
001 570 5401 POLICE TELEPHONE	487.39	1,437.36	8,000.00	6,562.64
001 570 5402 POLICE POSTAGE	0.00	0.00	500.00	500.00
001 570 5405 POLICE WATER	265.57	811.37	3,500.00	2,688.63
001 570 5411 POLICE FUEL	3,895.13	11,782.91	50,000.00	38,217.09
001 570 5700 Police Dept. Capital Outlay	20,882.62	34,682.62	35,000.00	317.38
001 570 5942 POLICE DRUG FORFEITURES	741.99	1,736.08	0.00	(1,736.08)
EXPENSE				
Police Department	78,131.48	211,382.86	825,716.00	614,333.14
001 580 5000 P&R SALARIES	4,566.28	16,213.70	67,615.00	51,401.30
001 580 5011 Bonus	0.00	0.00	1,050.00	1,050.00
001 580 5100 P&R FICA / MEDICARE	345.30	1,230.30	5,253.00	4,022.70
EXPENSE				
001 580 5101 P&R RETIREMENT EXPENSE	445.83	1,337.49	6,346.00	5,008.51
001 580 5102 P&R HEALTH INSURANCE	428.30	1,440.08	5,254.00	3,813.92
001 580 5200 P&R REPAIRS & MAINTENANCE	187.58	1,493.20	24,000.00	22,506.80
001 580 5300 P&R SUPPLIES	76.78	(512.20)	11,000.00	11,512.20
001 580 5302 P&R UNIFORMS	17.86	237.73	1,020.00	782.27
001 580 5400 P&R ELECTRICITY / GAS	1,542.21	5,784.70	24,641.00	18,856.30
001 580 5401 P&R TELEPHONE	35.36	106.02	1,200.00	1,093.98
001 580 5405 P&R WATER	94.13	300.60	9,800.00	9,499.40
001 580 5411 P&R FUEL	537.15	1,856.61	7,600.00	5,743.39
001 580 5933 P&R LITTLE LEAGUE	0.00	394.79	20,000.00	19,605.21
001 580 5935 P&R CEMETARY CARE	520.00	1,560.00	2,500.00	940.00
Parks and Recreation	8,796.78	31,443.02	187,279.00	155,835.98
001 590 5011 Mileage Reimbursement	0.00	0.00	29,680.00	29,680.00
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	0.00	267.76	5,000.00	4,732.24
001 590 5201 FIRE R & M - VEHICLES	900.00	939.90	8,000.00	7,060.10
001 590 5300 FIRE SUPPLIES	363.68	812.28	7,500.00	6,687.72
001 590 5302 FIRE UNIFORMS	0.00	0.00	2,000.00	2,000.00
001 590 5400 FIRE ELECTRICITY / GAS	301.04	896.58	5,000.00	4,103.42

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001 General Fund				
001 590 5401 FIRE TELEPHONE	109.47	328.45	1,320.00	991.55
001 590 5405 FIRE WATER	59.72	171.10	650.00	478.90
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	0.00	1,000.00	1,000.00
001 590 5410 EMERGENCY REPORTING	0.00	0.00	1,200.00	1,200.00
001 590 5411 FIRE FUEL	153.51	559.93	3,500.00	2,940.07
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	0.00	650.00	650.00
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	0.00	30,000.00	30,000.00
001 590 5804 FIRE RESCUE EQUIPMENT	1,908.00	1,908.00	2,000.00	92.00
001 590 5914 SC Fire Academy - Training	0.00	0.00	750.00	750.00
001 590 5939 FIRE GRANT - FD MATCH	0.00	0.00	4,500.00	4,500.00
001 590 5940 FIRE MORALE / WELFARE	1,630.00	1,630.00	5,000.00	3,370.00
Fire Department	5,425.42	7,514.00	114,750.00	107,236.00
001 585 5943 HOSPITALITY EXP - PARK	4,556.83	49,431.93	160,000.00	110,568.07
Hospitality	4,556.83	49,431.93	160,000.00	110,568.07
001 552 5000 MAIN STREET SALARIES	0.00	0.00	35,000.00	35,000.00
001 552 5011 MAIN STREET BONUS	0.00	0.00	25.00	25.00
001 552 5100 MAIN STREET FICA/MEDICARE	0.00	0.00	2,679.00	2,679.00
001 552 5101 MAIN STREET RETIREMENT EXP	0.00	0.00	3,658.00	3,658.00
001 552 5102 MAIN STREET HEALTH INSURANCE	0.00	0.00	5,054.00	5,054.00
001 552 5300 MAIN STREET SUPPLIES	0.00	7,500.00	19,879.00	12,379.00
Main Street	0.00	7,500.00	66,295.00	58,795.00
<b>Total Expenditures</b>	<b>178,446.60</b>	<b>626,345.10</b>	<b>2,731,662.00</b>	<b>2,105,316.90</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>(13,389.38)</b>	<b>(361,489.80)</b>	<b>(472,958.00)</b>	<b>(111,468.20)</b>

# Town of Williamston

## Revenue & Expense - Detail

September 30, 2013

002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
002 000 4401 DHEC Fees	1,666.24	4,996.40	19,000.00	14,003.60
002 000 4540 WATER REVENUE	87,151.62	244,884.44	800,000.00	555,115.56
002 000 4550 WATER TAP FEES	0.00	1,650.00	0.00	(1,650.00)
002 000 4560 RECONNECT FEES	250.00	1,625.00	9,000.00	7,375.00
002 000 4600 GRANT REVENUE	28,902.50	24,935.32	0.00	(24,935.32)
002 000 4700 OTHER MISCELLANEOUS REVENUES	202.64	387.64	2,500.00	2,112.36
002 000 4760 RETURNED CHECK FEES	105.00	750.00	2,000.00	1,250.00
002 000 4790 CASH DRAWER (OVER) SHORT	0.00	(5.75)	0.00	5.75
002 000 4810 PENALTIES FOR WATER	1,582.46	5,038.65	20,000.00	14,961.35
<b>Total Revenues</b>	<b>119,860.46</b>	<b>284,261.70</b>	<b>852,500.00</b>	<b>568,238.30</b>
<b>Expenditures</b>				
<b>Departments</b>				
002 500 5911 ADM W BANK CHARGES	204.59	887.75	0.00	(887.75)
Utility Administrative	204.59	887.75	0.00	(887.75)
002 600 5000 WATER SALARIES	2,000.00	6,000.00	26,000.00	20,000.00
002 600 5002 WATER SALARIES - OVERTIME	117.19	689.07	1,000.00	310.93
002 600 5011 Bonus	0.00	0.00	425.00	425.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	158.90	504.05	2,098.00	1,593.95
002 600 5101 WATER RETIREMENT EXPENSE	221.25	699.01	2,164.00	1,464.99
002 600 5102 WATER HEALTH INSURANCE	450.90	1,681.24	5,054.00	3,372.76
002 600 5200 WATER R & M EQUIPMENT	406.68	4,961.22	10,000.00	5,038.78
002 600 5201 WATER R & M - VEHICLES	362.55	1,200.34	5,000.00	3,799.66
002 600 5204 WATER R & M - WATER TANK	0.00	0.00	12,043.00	12,043.00
002 600 5300 WATER SUPPLIES OPERATING	3,055.15	3,634.25	60,000.00	56,365.75
002 600 5302 WATER UNIFORMS	292.38	677.39	4,600.00	3,922.61
002 600 5303 WATER LAB FEES	160.00	320.00	3,000.00	2,680.00
002 600 5304 WATER PERMITS / DHEC FEES	0.00	11,283.00	15,000.00	3,717.00
002 600 5306 Grant Expense	0.00	28,902.50	0.00	(28,902.50)
002 600 5350 WATER TRAINING/TRAVEL	0.00	0.00	1,000.00	1,000.00
002 600 5400 WATER ELECTRICITY / GAS	174.09	491.06	1,500.00	1,008.94
002 600 5401 WATER TELEPHONE	37.63	185.48	2,500.00	2,314.52
002 600 5405 WATER DEPT. WATER BILL	0.00	126.40	0.00	(126.40)
002 600 5406 Fire Hydrant Maintenance	0.00	4,775.00	5,000.00	225.00
002 600 5410 OPERATIONAL EXP TO GF	50,000.00	50,000.00	0.00	(50,000.00)

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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
002 Water Fund				
002 600 5411 WATER FUEL	891.88	2,689.71	15,000.00	12,310.29
002 600 5500 WATER PURCHASED	29,090.57	80,315.70	360,000.00	279,684.30
002 600 5813 Radio Read Meters (to test and apply for grant funds)	0.00	4,695.52	25,000.00	20,304.48
002 600 5915 WATER	0.00	53,597.50	59,637.00	6,039.50
CONTINGENCY-RESTRICTED RESERVE				
002 600 5942 WATER PROFESSIONAL FEES	0.00	1,935.00	0.00	(1,935.00)
002 600 6700 Bad Debt Expense - Water	130.33	130.33	0.00	(130.33)
Water Operations	<u>87,549.50</u>	<u>259,493.77</u>	<u>616,021.00</u>	<u>356,527.23</u>
Total Expenditures	<u>87,754.09</u>	<u>260,381.52</u>	<u>616,021.00</u>	<u>355,639.48</u>
Excess Revenues Over (Under) Expenditures	<u><u>32,106.37</u></u>	<u><u>23,880.18</u></u>	<u><u>236,479.00</u></u>	<u><u>212,598.82</u></u>

# Town of Williamston

## Revenue & Expense - Detail

September 30, 2013

003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
003 000 4340 CDBG Grant Revenue	81,899.00	152,436.00	0.00	(152,436.00)
003 000 4570 SEWER REVENUE (INDUSTRY)	12,809.74	37,861.31	75,000.00	37,138.69
003 000 4580 SEWER REVENUE (RESID/COMM)	73,100.01	209,018.40	700,000.00	490,981.60
003 000 4581 Sewer Forrest Hill	1,077.09	3,749.18	11,000.00	7,250.82
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	1,000.01	4,000.00	2,999.99
003 000 4590 SEWER TAP FEES	0.00	1,000.00	0.00	(1,000.00)
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	0.00	500.00	500.00
003 000 4701 Interest Earned	1.93	1.93	0.00	(1.93)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	1,002.38	2,000.00	997.62
003 000 4740 LEACHATE TREATMENT	0.00	34,652.11	75,000.00	40,347.89
003 000 4810 Sewer Penalties	1,600.41	5,122.84	12,000.00	6,877.16
<b>Total Revenues</b>	<b>170,488.18</b>	<b>445,844.16</b>	<b>879,500.00</b>	<b>433,655.84</b>
<b>Expenditures</b>				
<b>Departments</b>				
003 500 5911 ADM BANK CHARGES	22.80	22.80	0.00	(22.80)
Utility Administrative	22.80	22.80	0.00	(22.80)
003 700 5000 SEWER OPERATION SALARIES	12,160.96	36,452.16	157,893.00	121,440.84
003 700 5002 SEWER SALARIES - OVERTIME	749.73	2,652.98	5,000.00	2,347.02
003 700 5011 Bonus	0.00	0.00	500.00	500.00
003 700 5100 SEWER FICA / MEDICARE	956.00	2,912.38	12,500.00	9,587.62
<b>EXPENSE</b>				
003 700 5101 ADM W RETIREMENT EXPENSE	1,349.18	4,086.50	22,182.00	18,095.50
003 700 5102 ADM W HEALTH INSURANCE	4,163.49	8,811.52	27,346.00	18,534.48
003 700 5200 REPAIRS & MAINTENANCE	676.57	4,531.95	25,000.00	20,468.05
003 700 5201 Sewer Repairs & Main. Vehicles	56.64	258.14	5,000.00	4,741.86
003 700 5203 CAPITAL OUTLAY TREATMENT	0.00	0.00	80,000.00	80,000.00
<b>PLANT</b>				
003 700 5207 BOUNDARY & RW MAINT -	55.79	55.79	4,500.00	4,444.21
COLL SYSTEM				
003 700 5300 SUPPLIES COLLECTION	485.77	1,500.25	12,000.00	10,499.75
<b>SYSTEM</b>				
003 700 5301 SUPPLIES PLANT	243.62	243.62	1,500.00	1,256.38
003 700 5302 Sewer Uniforms	190.28	346.61	1,800.00	1,453.39
003 700 5303 LAB FEES	0.00	0.00	12,000.00	12,000.00
003 700 5304 PERMITS / DHEC FEES	0.00	217.00	5,000.00	4,783.00
003 700 5306 CHEMICALS	0.00	0.00	7,500.00	7,500.00



# Town of Williamston

## Revenue & Expense - Detail

September 30, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5350 TRAINING & TRAVEL	0.00	0.00	1,500.00	1,500.00
003 700 5400 ELECTRICITY / GAS	8,450.99	26,951.79	105,000.00	78,048.21
003 700 5401 Sewer Telephone	360.61	975.40	2,500.00	1,524.60
003 700 5405 WATER	153.69	335.90	2,500.00	2,164.10
003 700 5410 OPERATIONAL EXP TO GF	100,000.00	100,000.00	0.00	(100,000.00)
003 700 5411 SEWER FUEL - COLLECTION	335.52	1,119.55	3,000.00	1,880.45
003 700 5412 FUEL - TREATMENT PLANT	0.00	0.00	1,200.00	1,200.00
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	0.00	0.00	7,500.00	7,500.00
003 700 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	13,800.00	13,800.00
003 700 5920 PRETREATMENT PROGRAM	370.00	1,110.00	4,800.00	3,690.00
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	24,249.99	78,000.00	53,750.01
003 700 5926 SEWER SLUDGE REMOVAL	0.00	0.00	40,000.00	40,000.00
003 700 5929 LIFT STATION - R&M	0.00	26,478.54	3,500.00	(22,978.54)
003 700 5930 Sludge Removal (Town will be reimb. later)	18,418.18	18,418.18	0.00	(18,418.18)
003 700 5948 CDBG Transactions	85,041.54	158,721.88	0.00	(158,721.88)
003 700 6700 Bad Debt Expense - Sewer	173.08	173.08	0.00	(173.08)
003 700 6710 BOND PAYMENTS USDA A & B	13,480.00	40,440.00	0.00	(40,440.00)
Sewer Operations	<u>255,954.97</u>	<u>461,043.21</u>	<u>643,021.00</u>	<u>181,977.79</u>
Total Expenditures	<u>255,977.77</u>	<u>461,066.01</u>	<u>643,021.00</u>	<u>181,954.99</u>
Excess Revenues Over (Under) Expenditures	<u>(85,489.59)</u>	<u>(15,221.85)</u>	<u>236,479.00</u>	<u>251,700.85</u>