

Town of Williamston

Revenue & Expense - Detail

October 31, 2013

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
001 000 4000 PROPERTY TAXES - CURRENT	6,905.77	20,735.09	820,000.00	799,264.91
001 000 4010 PROPERTY TAXES - DELINQUENT	2,762.52	2,805.03	20,000.00	17,194.97
001 000 4030 MOTOR VEHICLE TAXES	7,208.30	30,731.28	92,000.00	61,268.72
001 000 4040 HOSPITALITY TAX	17,731.40	49,404.23	160,000.00	110,595.77
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	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	1,801.87	1,801.87	7,204.00	5,402.13
001 000 4080 MANUFACTURING EXEMPTION	0.00	0.00	35,000.00	35,000.00
001 000 4090 SC LOCAL GOV'T FUND	18,222.56	18,222.56	72,000.00	53,777.44
001 000 4200 BUSINESS LICENSE	366.30	4,053.70	50,000.00	45,946.30
001 000 4210 MASC INSURANCE PREMIUM FEES	929.02	3,863.72	225,000.00	221,136.28
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	181.19	486.74	20,000.00	19,513.26
001 000 4260 WATER & SEWER OPERATIONS	136,479.02	236,479.02	0.00	(236,479.02)
001 000 4300 POLICE FINES	4,524.78	12,006.07	95,000.00	82,993.93
001 000 4310 RESOURCE OFFICER	0.00	17,500.00	35,000.00	17,500.00
001 000 4340 GRANT REVENUE	0.00	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	490.00	2,425.00	6,500.00	4,075.00
001 000 4420 ROOM RENTAL	300.00	1,275.00	5,000.00	3,725.00
001 000 4430 SECURITY FROM SCHOOL DIST	840.00	2,040.00	0.00	(2,040.00)
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	15,542.40	61,955.09	175,000.00	113,044.91
001 000 4521 Garbage Penalty	341.99	1,284.66	2,000.00	715.34
001 000 4600 INTEREST INCOME	4.11	158.23	1,000.00	841.77
001 000 4700 OTHER MISCELLANEOUS REVENUES	2,426.88	3,327.88	5,000.00	1,672.12
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)
Total Revenues	217,058.11	481,913.41	2,258,704.00	1,776,790.59

Expenditures Departments

Town of Williamston

Revenue & Expense - Detail

October 31, 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	5,800.00	28,800.00	20,000.00	(8,800.00)
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	2,500.00	10,000.00	30,000.00	20,000.00
001 540 5906 TOWN ATTORNEY	2,000.00	8,000.00	24,000.00	16,000.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	1,645.50	11,025.70	15,000.00	3,974.30
001 540 5911 BANK CHARGES	519.46	1,856.12	3,000.00	1,143.88
001 540 5942 PROFESSIONAL FEES	400.00	9,650.00	30,000.00	20,350.00
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>12,864.96</u>	<u>109,099.16</u>	<u>290,000.00</u>	<u>180,900.84</u>
001 550 5000 ADMIN SALARIES	18,315.24	73,260.96	285,410.00	212,149.04
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	1,317.64	5,302.37	21,964.00	16,661.63
001 550 5101 ADMIN RETIREMENT EXPENSE	1,913.95	7,655.80	26,945.00	19,289.20
001 550 5102 ADMIN HEALTH INSURANCE	5,765.16	20,311.25	64,000.00	43,688.75
001 550 5103 ADMIN UNEMPLOYMENT	3,586.00	6,520.00	0.00	(6,520.00)
001 550 5200 ADMIN R & M CONTRACTS	665.43	2,948.85	15,000.00	12,051.15
001 550 5201 ADMIN R & M - VEHICLES	0.00	793.61	1,600.00	806.39
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	461.60	5,321.86	20,000.00	14,678.14
001 550 5300 ADMIN EXPENSES & SUPPLIES	1,279.62	5,092.28	30,000.00	24,907.72
001 550 5302 ADMIN UNIFORMS	138.72	560.76	1,800.00	1,239.24
001 550 5310 EMPLOYEE MORALE	77.70	152.70	10,000.00	9,847.30
001 550 5350 ADMIN TRAINING	641.36	29.45	12,000.00	11,970.55
001 550 5351 COMMUNITY SUPPORT	285.39	1,405.60	10,000.00	8,594.40
001 550 5400 ADMIN ELECTRICITY / GAS	1,247.74	4,705.08	22,000.00	17,294.92
001 550 5401 ADMIN TELEPHONE	972.26	3,740.37	19,000.00	15,259.63
001 550 5402 ADMIN POSTAGE	1,022.58	4,090.32	35,000.00	30,909.68
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	0.00	12,000.00	12,000.00
001 550 5405 ADMIN WATER	444.77	1,304.17	5,500.00	4,195.83
001 550 5411 ADMIN FUEL	220.96	1,065.29	4,000.00	2,934.71
Administrative	<u>38,356.12</u>	<u>144,260.72</u>	<u>597,919.00</u>	<u>453,658.28</u>
001 560 5000 STREET SALARIES	13,020.80	52,083.20	195,582.00	143,498.80

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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	3,954.60	15,197.00	11,242.40
001 560 5101 STREET RETIREMENT EXPENSE	1,360.68	5,516.38	18,644.00	13,127.62
001 560 5102 STREET HEALTH INSURANCE	3,015.68	11,108.87	37,800.00	26,691.13
001 560 5200 STREET REPAIRS & MAINTENANCE	0.00	6,773.26	14,000.00	7,226.74
001 560 5201 STREET R & M - VEHICLES	96.54	4,415.82	20,132.00	15,716.18
001 560 5300 STREET SUPPLIES	673.37	3,983.98	9,179.00	5,195.02
001 560 5302 STREET UNIFORMS	293.58	992.78	3,460.00	2,467.22
001 560 5400 STREET ELECTRICITY / GAS	6,118.15	23,052.28	64,364.00	41,311.72
001 560 5401 STREET TELEPHONE	242.40	709.43	2,436.00	1,726.57
001 560 5405 STREET WATER	23.25	104.26	500.00	395.74
001 560 5411 STREET FUEL	2,270.47	9,284.86	31,701.00	22,416.14
001 560 5700 STREET CAPITAL OUTLAY	0.00	5,799.28	5,800.00	0.72
001 560 6700 Bad Debt Expense - Garbage	0.00	21.70	0.00	(21.70)
Streets	28,087.10	128,505.52	421,870.00	293,364.48
001 571 5000 JUDGE/CLERK OF COURT SALARY	3,622.18	15,048.72	45,706.00	30,657.28
001 571 5011 Bonus	0.00	0.00	200.00	200.00
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	273.00	1,137.00	3,512.00	2,375.00
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	378.52	1,572.60	4,290.00	2,717.40
001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE	620.12	2,480.48	7,625.00	5,144.52
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	333.06	1,504.15	3,000.00	1,495.85
001 571 5310 Fine Accounting Upgrade Cost	0.00	0.00	3,500.00	3,500.00
Police Judge	5,226.88	21,742.95	67,833.00	46,090.05
001 570 5000 POLICE SALARIES	34,237.96	138,333.33	480,808.00	342,474.67
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	2,543.47	10,303.76	36,935.00	26,631.24
001 570 5101 POLICE RETIREMENT EXPENSE	4,259.16	16,689.76	54,634.00	37,944.24
001 570 5102 POLICE HEALTH INSURANCE	8,462.24	29,232.16	100,339.00	71,106.84
001 570 5103 POLICE UNEMPLOYMENT	724.38	4,681.94	9,000.00	4,318.06

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001 General Fund				
001 570 5200 POLICE REPAIRS & MAINTENANCE	373.32	1,543.70	5,000.00	3,456.30
001 570 5201 POLICE R & M - VEHICLES	1,895.41	3,689.15	10,000.00	6,310.85
001 570 5203 POLICE R & M - FACILITIES	600.00	696.77	2,000.00	1,303.23
001 570 5300 POLICE SUPPLIES	780.98	1,615.28	10,000.00	8,384.72
001 570 5302 POLICE UNIFORMS	31.32	2,985.62	3,000.00	14.38
001 570 5304 POLICE PRINTING	106.00	280.23	0.00	(280.23)
001 570 5310 LAWTRAX	0.00	2,640.00	5,000.00	2,360.00
001 570 5400 POLICE ELECTRICITY / GAS	514.06	2,769.12	10,000.00	7,230.88
001 570 5401 POLICE TELEPHONE	486.39	1,923.75	8,000.00	6,076.25
001 570 5402 POLICE POSTAGE	0.00	0.00	500.00	500.00
001 570 5405 POLICE WATER	444.77	1,256.14	3,500.00	2,243.86
001 570 5411 POLICE FUEL	4,820.39	16,603.30	50,000.00	33,396.70
001 570 5700 Police Dept. Capital Outlay	0.00	34,682.62	35,000.00	317.38
001 570 5931 POLICE VICTIMS ADVOCATE	30,398.87	30,398.87	0.00	(30,398.87)
001 570 5942 POLICE DRUG FORFEITURES	0.00	1,736.08	0.00	(1,736.08)
EXPENSE				
Police Department	90,678.72	302,061.58	825,716.00	523,654.42
001 580 5000 P&R SALARIES	4,266.28	20,479.98	67,615.00	47,135.02
001 580 5011 Bonus	0.00	0.00	1,050.00	1,050.00
001 580 5100 P&R FICA / MEDICARE	322.35	1,552.65	5,253.00	3,700.35
EXPENSE				
001 580 5101 P&R RETIREMENT EXPENSE	445.83	1,783.32	6,346.00	4,562.68
001 580 5102 P&R HEALTH INSURANCE	428.30	1,868.38	5,254.00	3,385.62
001 580 5200 P&R REPAIRS & MAINTENANCE	1,566.99	3,060.19	24,000.00	20,939.81
001 580 5300 P&R SUPPLIES	1,287.10	774.90	11,000.00	10,225.10
001 580 5302 P&R UNIFORMS	53.58	291.31	1,020.00	728.69
001 580 5400 P&R ELECTRICITY / GAS	1,663.81	7,448.51	24,641.00	17,192.49
001 580 5401 P&R TELEPHONE	35.39	141.41	1,200.00	1,058.59
001 580 5405 P&R WATER	94.13	394.73	9,800.00	9,405.27
001 580 5411 P&R FUEL	486.43	2,343.04	7,600.00	5,256.96
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	2,080.00	2,500.00	420.00
Parks and Recreation	11,170.19	42,613.21	187,279.00	144,665.79
001 590 5011 Mileage Reimbursement	171.12	171.12	29,680.00	29,508.88
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	600.47	1,540.37	8,000.00	6,459.63
001 590 5300 FIRE SUPPLIES	278.85	1,091.13	7,500.00	6,408.87
001 590 5302 FIRE UNIFORMS	0.00	0.00	2,000.00	2,000.00

Town of Williamston

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001 General Fund				
001 590 5400 FIRE ELECTRICITY / GAS	220.66	1,117.24	5,000.00	3,882.76
001 590 5401 FIRE TELEPHONE	117.97	446.42	1,320.00	873.58
001 590 5405 FIRE WATER	0.00	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	1,068.00	1,068.00	1,200.00	132.00
001 590 5411 FIRE FUEL	380.49	940.42	3,500.00	2,559.58
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	0.00	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	0.00	1,630.00	5,000.00	3,370.00
Fire Department	<u>2,837.56</u>	<u>10,351.56</u>	<u>114,750.00</u>	<u>104,398.44</u>
001 585 5943 HOSPITALITY EXP - PARK	<u>6,865.05</u>	<u>56,296.98</u>	<u>160,000.00</u>	<u>103,703.02</u>
Hospitality	<u>6,865.05</u>	<u>56,296.98</u>	<u>160,000.00</u>	<u>103,703.02</u>
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	<u>0.00</u>	<u>7,500.00</u>	<u>19,879.00</u>	<u>12,379.00</u>
Main Street	<u>0.00</u>	<u>7,500.00</u>	<u>66,295.00</u>	<u>58,795.00</u>
Total Expenditures	<u>196,086.58</u>	<u>822,431.68</u>	<u>2,731,662.00</u>	<u>1,909,230.32</u>
Excess Revenues Over (Under) Expenditures	<u>20,971.53</u>	<u>(340,518.27)</u>	<u>(472,958.00)</u>	<u>(132,439.73)</u>

Town of Williamston

Revenue & Expense - Detail

October 31, 2013

002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
002 000 4401 DHEC Fees	1,664.76	6,661.16	19,000.00	12,338.84
002 000 4540 WATER REVENUE	77,120.73	322,005.17	800,000.00	477,994.83
002 000 4550 WATER TAP FEES	0.00	1,650.00	0.00	(1,650.00)
002 000 4560 RECONNECT FEES	650.00	2,275.00	9,000.00	6,725.00
002 000 4600 GRANT REVENUE	0.00	24,935.32	0.00	(24,935.32)
002 000 4700 OTHER MISCELLANEOUS REVENUES	250.00	637.64	2,500.00	1,862.36
002 000 4760 RETURNED CHECK FEES	280.00	1,030.00	2,000.00	970.00
002 000 4790 CASH DRAWER (OVER) SHORT	0.00	(5.75)	0.00	5.75
002 000 4810 PENALTIES FOR WATER	1,757.07	6,795.72	20,000.00	13,204.28
Total Revenues	81,722.56	365,984.26	852,500.00	486,515.74
Expenditures				
Departments				
002 500 5911 ADM W BANK CHARGES	173.71	1,061.46	0.00	(1,061.46)
Utility Administrative	173.71	1,061.46	0.00	(1,061.46)
002 600 5000 WATER SALARIES	2,000.00	8,000.00	26,000.00	18,000.00
002 600 5002 WATER SALARIES - OVERTIME	0.00	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	149.94	653.99	2,098.00	1,444.01
002 600 5101 WATER RETIREMENT EXPENSE	209.00	908.01	2,164.00	1,255.99
002 600 5102 WATER HEALTH INSURANCE	450.90	2,132.14	5,054.00	2,921.86
002 600 5200 WATER R & M EQUIPMENT	692.45	5,653.67	10,000.00	4,346.33
002 600 5201 WATER R & M - VEHICLES	0.00	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	3,615.30	7,249.55	60,000.00	52,750.45
002 600 5302 WATER UNIFORMS	171.16	848.55	4,600.00	3,751.45
002 600 5303 WATER LAB FEES	160.00	480.00	3,000.00	2,520.00
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	633.90	633.90	1,000.00	366.10
002 600 5400 WATER ELECTRICITY / GAS	152.48	643.54	1,500.00	856.46
002 600 5401 WATER TELEPHONE	35.39	220.87	2,500.00	2,279.13
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	43,239.51	93,239.51	0.00	(93,239.51)

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002 Water Fund				
002 600 5411 WATER FUEL	884.03	3,573.74	15,000.00	11,426.26
002 600 5500 WATER PURCHASED	30,133.45	110,449.15	360,000.00	249,550.85
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	0.00	130.33	0.00	(130.33)
Water Operations	<u>82,527.51</u>	<u>342,021.28</u>	<u>616,021.00</u>	<u>273,999.72</u>
Total Expenditures	<u>82,701.22</u>	<u>343,082.74</u>	<u>616,021.00</u>	<u>272,938.26</u>
Excess Revenues Over (Under) Expenditures	<u>(978.66)</u>	<u>22,901.52</u>	<u>236,479.00</u>	<u>213,577.48</u>

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Revenue & Expense - Detail

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003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
003 000 4340 CDBG Grant Revenue	0.00	152,436.00	0.00	(152,436.00)
003 000 4570 SEWER REVENUE (INDUSTRY)	20,977.03	58,838.34	75,000.00	16,161.66
003 000 4580 SEWER REVENUE (RESID/COMM)	66,824.16	275,842.56	700,000.00	424,157.44
003 000 4581 Sewer Forrest Hill	633.40	4,382.58	11,000.00	6,617.42
003 000 4582 CEDAR GROVE SEWER REVENUE	221.11	1,221.12	4,000.00	2,778.88
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	2.30	4.23	0.00	(4.23)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	418.64	1,421.02	2,000.00	578.98
003 000 4740 LEACHATE TREATMENT	29,400.00	64,052.11	75,000.00	10,947.89
003 000 4810 Sewer Penalties	1,736.85	6,859.69	12,000.00	5,140.31
Total Revenues	120,213.49	566,057.65	879,500.00	313,442.35
Expenditures				
Departments				
003 500 5911 ADM BANK CHARGES	0.00	22.80	0.00	(22.80)
Utility Administrative	0.00	22.80	0.00	(22.80)
003 700 5000 SEWER OPERATION SALARIES	12,171.60	48,623.76	157,893.00	109,269.24
003 700 5002 SEWER SALARIES - OVERTIME	93.18	2,746.16	5,000.00	2,253.84
003 700 5011 Bonus	0.00	0.00	500.00	500.00
003 700 5100 SEWER FICA / MEDICARE	906.59	3,818.97	12,500.00	8,681.03
EXPENSE				
003 700 5101 ADM W RETIREMENT EXPENSE	1,281.68	5,368.18	22,182.00	16,813.82
003 700 5102 ADM W HEALTH INSURANCE	5,176.54	13,988.06	27,346.00	13,357.94
003 700 5200 REPAIRS & MAINTENANCE	4,603.94	9,135.89	25,000.00	15,864.11
003 700 5201 Sewer Repairs & Main. Vehicles	394.90	653.04	5,000.00	4,346.96
003 700 5203 CAPITAL OUTLAY TREATMENT	1,441.68	1,441.68	80,000.00	78,558.32
PLANT				
003 700 5207 BOUNDARY & RW MAINT -	0.00	55.79	4,500.00	4,444.21
COLL SYSTEM				
003 700 5300 SUPPLIES COLLECTION	517.41	2,025.17	12,000.00	9,974.83
SYSTEM				
003 700 5301 SUPPLIES PLANT	0.00	243.62	1,500.00	1,256.38
003 700 5302 Sewer Uniforms	69.48	416.09	1,800.00	1,383.91
003 700 5303 LAB FEES	0.00	0.00	12,000.00	12,000.00
003 700 5304 PERMITS / DHEC FEES	1,600.00	1,817.00	5,000.00	3,183.00
003 700 5306 CHEMICALS	5,186.36	5,186.36	7,500.00	2,313.64

Town of Williamston

Revenue & Expense - Detail

October 31, 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	7,494.63	34,446.42	105,000.00	70,553.58
003 700 5401 Sewer Telephone	359.95	1,335.35	2,500.00	1,164.65
003 700 5405 WATER	26.23	362.13	2,500.00	2,137.87
003 700 5410 OPERATIONAL EXP TO GF	43,239.51	143,239.51	0.00	(143,239.51)
003 700 5411 SEWER FUEL - COLLECTION	402.97	1,522.52	3,000.00	1,477.48
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	1,480.00	4,800.00	3,320.00
003 700 5924 O & M CONTRACT SEWER PLANT	9,120.03	33,370.02	78,000.00	44,629.98
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)	0.00	18,418.18	0.00	(18,418.18)
003 700 5948 CDBG Transactions	0.00	158,721.88	0.00	(158,721.88)
003 700 6700 Bad Debt Expense - Sewer	0.00	173.08	0.00	(173.08)
003 700 6710 BOND PAYMENTS USDA A & B	13,480.00	53,920.00	0.00	(53,920.00)
Sewer Operations	<u>107,936.68</u>	<u>568,987.40</u>	<u>643,021.00</u>	<u>74,033.60</u>
Total Expenditures	<u>107,936.68</u>	<u>569,010.20</u>	<u>643,021.00</u>	<u>74,010.80</u>
Excess Revenues Over (Under) Expenditures	<u>12,276.81</u>	<u>(2,952.55)</u>	<u>236,479.00</u>	<u>239,431.55</u>