

Town of Williamston

Revenue & Expense - Detail

January 31, 2014

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
001 000 4000 PROPERTY TAXES - CURRENT	253,173.99	579,946.58	820,000.00	240,053.42
001 000 4010 PROPERTY TAXES - DELINQUENT	0.00	18,375.68	20,000.00	1,624.32
001 000 4030 MOTOR VEHICLE TAXES	7,063.67	54,239.35	92,000.00	37,760.65
001 000 4040 HOSPITALITY TAX	15,065.33	96,016.38	160,000.00	63,983.62
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	0.00	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	30,251.50	50,429.06	72,000.00	21,570.94
001 000 4200 BUSINESS LICENSE	965.10	5,765.61	50,000.00	44,234.39
001 000 4210 MASC INSURANCE PREMIUM FEES	0.00	3,992.26	225,000.00	221,007.74
001 000 4220 CHARTER FRANCHISE FEE	44,339.70	44,339.70	40,000.00	(4,339.70)
001 000 4230 DUKE ENERGY FRANCHISE FEE	54,608.50	124,443.34	230,000.00	105,556.66
001 000 4240 FORT HILL FRANCHISE FEE	0.00	0.00	50,000.00	50,000.00
001 000 4250 MASC TELECOMMUNICATIONS	0.00	555.71	20,000.00	19,444.29
001 000 4260 WATER & SEWER OPERATIONS	0.00	236,479.02	0.00	(236,479.02)
001 000 4300 POLICE FINES	(30.00)	10,556.67	95,000.00	84,443.33
001 000 4310 RESOURCE OFFICER	0.00	17,500.00	35,000.00	17,500.00
001 000 4320 DRUG FORFEITURES	0.00	705.28	0.00	(705.28)
001 000 4330 REVIVE CHURCH RENTAL INCOME	1,200.00	1,200.00	0.00	(1,200.00)
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	525.00	3,020.00	6,500.00	3,480.00
001 000 4420 ROOM RENTAL	1,302.50	4,997.50	5,000.00	2.50
001 000 4430 SECURITY FROM SCHOOL DIST	225.00	2,370.00	0.00	(2,370.00)
001 000 4500 COUNTY SOLID WASTE FEES	75.64	(6,958.82)	0.00	6,958.82
001 000 4510 DUMPSTER / METAL SOLD	0.00	0.00	1,000.00	1,000.00
001 000 4520 GARBAGE FEE	15,525.97	108,581.67	175,000.00	66,418.33
001 000 4521 Garbage Penalty	335.45	2,248.91	2,000.00	(248.91)
001 000 4600 INTEREST INCOME	11.96	213.15	1,000.00	786.85
001 000 4610 SALE OF ASSETS	4,035.00	16,385.00	0.00	(16,385.00)
001 000 4690 LONG TERM DEBT PROCEEDS	0.00	100,004.25	0.00	(100,004.25)
001 000 4700 OTHER MISCELLANEOUS REVENUES	4,270.85	9,475.23	5,000.00	(4,475.23)
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)
001 000 4780 MONEY FROM COUNTY	0.00	30,000.00	0.00	(30,000.00)

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001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Total Revenues	432,945.16	1,535,151.74	2,258,704.00	723,552.26
Expenditures				
Departments				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	34,973.50	80,000.00	45,026.50
001 540 5902 WORKERS COMP	0.00	10,132.50	80,000.00	69,867.50
001 540 5903 MEMBERSHIP DUES	250.00	1,964.72	3,000.00	1,035.28
001 540 5904 AUDIT FEES	0.00	25,800.00	20,000.00	(5,800.00)
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	2,500.00	17,500.00	30,000.00	12,500.00
001 540 5906 TOWN ATTORNEY	2,000.00	15,500.00	24,000.00	8,500.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	0.00	11,025.70	15,000.00	3,974.30
001 540 5911 BANK CHARGES	409.16	3,141.47	3,000.00	(141.47)
001 540 5912 GRANT EXPENSE	0.00	40,075.65	0.00	(40,075.65)
001 540 5942 PROFESSIONAL FEES	9,549.50	23,652.25	30,000.00	6,347.75
001 540 5944 Website Development	2,299.00	4,386.00	5,000.00	614.00
001 540 5948 CDBG GRANT EXP	0.00	3,143.34	0.00	(3,143.34)
Other Administrative	<u>17,007.66</u>	<u>191,295.13</u>	<u>290,000.00</u>	98,704.87
001 550 5000 ADMIN SALARIES	18,315.24	136,001.89	285,410.00	149,408.11
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	0.00	200.00	200.00
001 550 5011 Bonus	0.00	1,350.00	1,500.00	150.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,349.27	9,957.33	21,964.00	12,006.67
001 550 5101 ADMIN RETIREMENT EXPENSE	1,913.95	14,212.32	26,945.00	12,732.68
001 550 5102 ADMIN HEALTH INSURANCE	4,211.66	38,556.01	64,000.00	25,443.99
001 550 5103 ADMIN UNEMPLOYMENT	0.00	6,520.00	0.00	(6,520.00)
001 550 5200 ADMIN R & M CONTRACTS	730.60	6,198.41	15,000.00	8,801.59
001 550 5201 ADMIN R & M - VEHICLES	0.00	793.61	1,600.00	806.39
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	10,083.19	28,124.43	20,000.00	(8,124.43)
001 550 5300 ADMIN EXPENSES & SUPPLIES	2,771.32	14,646.65	30,000.00	15,353.35
001 550 5302 ADMIN UNIFORMS	265.76	1,100.24	1,800.00	699.76
001 550 5310 EMPLOYEE MORALE	0.00	2,436.04	10,000.00	7,563.96
001 550 5350 ADMIN TRAINING	415.00	619.45	12,000.00	11,380.55
001 550 5351 COMMUNITY SUPPORT	1,879.67	3,545.07	10,000.00	6,454.93
001 550 5400 ADMIN ELECTRICITY / GAS	4,197.71	13,186.56	22,000.00	8,813.44
001 550 5401 ADMIN TELEPHONE	687.14	6,372.39	19,000.00	12,627.61

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001 General Fund				
001 550 5402 ADMIN POSTAGE	1,023.96	7,164.96	35,000.00	27,835.04
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	273.84	273.84	12,000.00	11,726.16
001 550 5405 ADMIN WATER	216.59	1,826.44	5,500.00	3,673.56
001 550 5411 ADMIN FUEL	45.05	1,423.77	4,000.00	2,576.23
001 550 5801 ADMIN ACCOUNTING SOFTWARE	310.00	310.00	0.00	(310.00)
Administrative	48,689.95	294,619.41	597,919.00	303,299.59
001 552 5000 MAIN STREET SALARIES	2,564.80	5,129.60	35,000.00	29,870.40
001 552 5011 MAIN STREET BONUS	0.00	0.00	25.00	25.00
001 552 5100 MAIN STREET FICA/MEDICARE	196.08	391.92	2,679.00	2,287.08
001 552 5101 MAIN STREET RETIREMENT EXP	134.01	134.01	3,658.00	3,523.99
001 552 5102 MAIN STREET HEALTH INSURANCE	242.77	919.12	5,054.00	4,134.88
001 552 5300 MAIN STREET SUPPLIES	244.45	9,641.85	19,879.00	10,237.15
Main Street	3,382.11	16,216.50	66,295.00	50,078.50
001 560 5000 STREET SALARIES	13,020.80	97,656.00	195,582.00	97,926.00
001 560 5002 STREET SALARIES - OVERTIME	47.52	752.34	1,500.00	747.66
001 560 5011 Bonus	0.00	1,425.00	1,575.00	150.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	986.70	7,480.77	15,197.00	7,716.23
001 560 5101 STREET RETIREMENT EXPENSE	1,365.65	10,283.73	18,644.00	8,360.27
001 560 5102 STREET HEALTH INSURANCE	1,479.68	20,127.75	37,800.00	17,672.25
001 560 5200 STREET REPAIRS & MAINTENANCE	91.79	7,392.31	14,000.00	6,607.69
001 560 5201 STREET R & M - VEHICLES	1,199.85	6,584.16	20,132.00	13,547.84
001 560 5300 STREET SUPPLIES	935.73	5,749.74	9,179.00	3,429.26
001 560 5302 STREET UNIFORMS	426.56	2,301.96	3,460.00	1,158.04
001 560 5400 STREET ELECTRICITY / GAS	6,565.10	42,019.74	64,364.00	22,344.26
001 560 5401 STREET TELEPHONE	142.17	1,123.80	2,436.00	1,312.20
001 560 5405 STREET WATER	23.25	174.01	500.00	325.99
001 560 5411 STREET FUEL	2,583.45	15,666.24	31,701.00	16,034.76
001 560 5700 STREET CAPITAL OUTLAY	0.00	5,799.28	5,800.00	0.72
001 560 6700 Bad Debt Expense - Garbage	7.00	28.70	0.00	(28.70)
Streets	28,875.25	224,565.53	421,870.00	197,304.47
001 571 5000 JUDGE/CLERK OF COURT SALARY	3,622.18	27,035.26	45,706.00	18,670.74
001 571 5011 Bonus	0.00	200.00	200.00	0.00

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001 General Fund				
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	276.88	2,064.30	3,512.00	1,447.70
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	378.52	2,825.20	4,290.00	1,464.80
001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE	242.77	4,019.72	7,625.00	3,605.28
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	465.65	2,238.97	3,000.00	761.03
001 571 5310 Fine Accounting Upgrade Cost	0.00	0.00	3,500.00	3,500.00
Police Judge	4,986.00	38,383.45	67,833.00	29,449.55
001 570 5000 POLICE SALARIES	32,133.76	255,024.49	480,808.00	225,783.51
001 570 5002 POLICE SALARIES - OVERTIME	0.00	0.00	1,000.00	1,000.00
001 570 5011 Bonus	0.00	650.00	1,000.00	350.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	2,410.08	19,007.24	36,935.00	17,927.76
001 570 5101 POLICE RETIREMENT EXPENSE	3,997.39	31,205.98	54,634.00	23,428.02
001 570 5102 POLICE HEALTH INSURANCE	4,928.85	56,584.38	100,339.00	43,754.62
001 570 5103 POLICE UNEMPLOYMENT	2,295.00	6,976.94	9,000.00	2,023.06
001 570 5200 POLICE REPAIRS & MAINTENANCE	348.32	2,380.34	5,000.00	2,619.66
001 570 5201 POLICE R & M - VEHICLES	637.06	6,427.01	10,000.00	3,572.99
001 570 5203 POLICE R & M - FACILITIES	0.00	773.77	2,000.00	1,226.23
001 570 5300 POLICE SUPPLIES	151.84	2,675.22	10,000.00	7,324.78
001 570 5302 POLICE UNIFORMS	49.22	3,704.31	3,000.00	(704.31)
001 570 5304 POLICE PRINTING	0.00	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	620.85	4,426.03	10,000.00	5,573.97
001 570 5401 POLICE TELEPHONE	485.50	3,378.03	8,000.00	4,621.97
001 570 5402 POLICE POSTAGE	0.00	0.00	500.00	500.00
001 570 5405 POLICE WATER	109.49	1,576.05	3,500.00	1,923.95
001 570 5411 POLICE FUEL	3,645.23	27,505.63	50,000.00	22,494.37
001 570 5700 Police Dept. Capital Outlay	311.20	35,043.82	35,000.00	(43.82)
001 570 5931 POLICE VICTIMS ADVOCATE	0.00	30,398.87	0.00	(30,398.87)
001 570 5942 POLICE DRUG FORFEITURES EXPENSE	0.00	1,736.08	0.00	(1,736.08)
Police Department	52,123.79	492,394.42	825,716.00	333,321.58
001 575 5000 SRO OFFICERS SALARY	9,127.68	46,284.20	0.00	(46,284.20)
001 575 5011 SRO BONUS	0.00	175.00	0.00	(175.00)
001 575 5100 SRO OFFICER FICA/MEDICARE	694.69	3,464.86	0.00	(3,464.86)
001 575 5101 SRO OFFICER RETIREMENT	1,135.48	5,674.02	0.00	(5,674.02)

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001 General Fund				
001 575 5102 SRO OFFICER HEALTH INSURANCE	761.62	9,566.65	0.00	(9,566.65)
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	148.50	5,381.52	0.00	(5,381.52)
001 575 5302 SRO EXPENSE PALMETTO HIGH	0.00	2,630.84	0.00	(2,630.84)
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	207.41	1,914.12	0.00	(1,914.12)
SRO Resource Officer	12,075.38	75,091.21	0.00	(75,091.21)
001 580 5000 P&R SALARIES	5,198.71	35,251.25	67,615.00	32,363.75
001 580 5011 Bonus	0.00	1,050.00	1,050.00	0.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	395.69	2,750.92	5,253.00	2,502.08
001 580 5101 P&R RETIREMENT EXPENSE	445.88	3,229.54	6,346.00	3,116.46
001 580 5102 P&R HEALTH INSURANCE	229.49	3,168.62	5,254.00	2,085.38
001 580 5200 P&R REPAIRS & MAINTENANCE	6.35	3,166.00	24,000.00	20,834.00
001 580 5202 P&R VEHICLES	35.39	35.39	0.00	(35.39)
001 580 5300 P&R SUPPLIES	236.24	1,057.79	11,000.00	9,942.21
001 580 5302 P&R UNIFORMS	53.58	398.47	1,020.00	621.53
001 580 5400 P&R ELECTRICITY / GAS	5,810.92	18,897.40	24,641.00	5,743.60
001 580 5401 P&R TELEPHONE	35.47	247.66	1,200.00	952.34
001 580 5405 P&R WATER	94.13	677.12	9,800.00	9,122.88
001 580 5411 P&R FUEL	401.87	3,247.81	7,600.00	4,352.19
001 580 5932 P&R CHRISTMAS PARK	170.00	803.45	0.00	(803.45)
001 580 5933 P&R LITTLE LEAGUE	0.00	394.79	20,000.00	19,605.21
001 580 5935 P&R CEMETARY CARE	0.00	2,080.00	2,500.00	420.00
Parks and Recreation	13,113.72	76,456.21	187,279.00	110,822.79
001 590 5011 Mileage Reimbursement	0.00	29,851.11	29,680.00	(171.11)
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	0.00	736.42	5,000.00	4,263.58
001 590 5201 FIRE R & M - VEHICLES	789.05	2,950.68	8,000.00	5,049.32
001 590 5300 FIRE SUPPLIES	480.76	3,225.01	7,500.00	4,274.99
001 590 5302 FIRE UNIFORMS	0.00	0.00	2,000.00	2,000.00
001 590 5400 FIRE ELECTRICITY / GAS	667.13	2,563.86	5,000.00	2,436.14
001 590 5401 FIRE TELEPHONE	118.01	800.49	1,320.00	519.51
001 590 5405 FIRE WATER	47.63	319.04	650.00	330.96
001 590 5406 FIRE PROPANE - GENERATOR FD	271.90	271.90	1,000.00	728.10
001 590 5410 EMERGENCY REPORTING	0.00	1,068.00	1,200.00	132.00
001 590 5411 FIRE FUEL	178.65	1,508.70	3,500.00	1,991.30

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001 General Fund				
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	129,893.00	30,000.00	(99,893.00)
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	2,553.13	176,726.21	114,750.00	(61,976.21)
001 585 5943 HOSPITALITY EXP - PARK Hospitality	(250.00)	62,884.65	160,000.00	97,115.35
	(250.00)	62,884.65	160,000.00	97,115.35
Total Expenditures	182,556.99	1,648,632.72	2,731,662.00	1,083,029.28
Excess Revenues Over (Under) Expenditures	250,388.17	(113,480.98)	(472,958.00)	(359,477.02)

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002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
002 000 4401 DHEC Fees	1,660.28	11,651.46	19,000.00	7,348.54
002 000 4540 WATER REVENUE	81,064.63	553,285.33	800,000.00	246,714.67
002 000 4550 WATER TAP FEES	850.00	2,500.00	0.00	(2,500.00)
002 000 4560 RECONNECT FEES	0.00	3,425.00	9,000.00	5,575.00
002 000 4600 GRANT REVENUE	0.00	24,935.32	0.00	(24,935.32)
002 000 4700 OTHER MISCELLANEOUS REVENUES	200.00	1,184.49	2,500.00	1,315.51
002 000 4760 RETURNED CHECK FEES	210.00	1,800.00	2,000.00	200.00
002 000 4790 CASH DRAWER (OVER) SHORT	0.00	(18.80)	0.00	18.80
002 000 4810 PENALTIES FOR WATER	1,654.18	11,519.45	20,000.00	8,480.55
Total Revenues	85,639.09	610,282.25	852,500.00	242,217.75
Expenditures				
Departments				
002 500 5911 ADM W BANK CHARGES	287.60	1,738.13	0.00	(1,738.13)
Utility Administrative	287.60	1,738.13	0.00	(1,738.13)
002 600 5000 WATER SALARIES	2,000.00	15,056.25	26,000.00	10,943.75
002 600 5002 WATER SALARIES - OVERTIME	295.31	1,078.13	1,000.00	(78.13)
002 600 5011 Bonus	0.00	75.00	425.00	350.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	174.06	1,220.12	2,098.00	877.88
002 600 5101 WATER RETIREMENT EXPENSE	239.86	1,686.05	2,164.00	477.95
002 600 5102 WATER HEALTH INSURANCE	242.77	3,502.16	5,054.00	1,551.84
002 600 5200 WATER R & M EQUIPMENT	86.25	7,207.64	10,000.00	2,792.36
002 600 5201 WATER R & M - VEHICLES	309.90	1,510.24	5,000.00	3,489.76
002 600 5204 WATER R & M - WATER TANK	0.00	12,043.00	12,043.00	0.00
002 600 5300 WATER SUPPLIES OPERATING	6,151.83	15,813.93	60,000.00	44,186.07
002 600 5302 WATER UNIFORMS	213.95	1,539.82	4,600.00	3,060.18
002 600 5303 WATER LAB FEES	160.00	960.00	3,000.00	2,040.00
002 600 5304 WATER PERMITS / DHEC FEES	0.00	11,308.00	15,000.00	3,692.00
002 600 5306 Grant Expense	0.00	28,902.50	0.00	(28,902.50)
002 600 5350 WATER TRAINING/TRAVEL	0.00	633.90	1,000.00	366.10
002 600 5400 WATER ELECTRICITY / GAS	293.65	1,290.78	1,500.00	209.22
002 600 5401 WATER TELEPHONE	35.47	338.25	2,500.00	2,161.75
002 600 5405 WATER DEPT. WATER BILL	0.00	126.40	0.00	(126.40)
002 600 5406 Fire Hydrant Maintenance	0.00	4,853.98	5,000.00	146.02
002 600 5410 OPERATIONAL EXP TO GF	0.00	93,239.51	0.00	(93,239.51)

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002 Water Fund				
002 600 5411 WATER FUEL	930.84	6,052.33	15,000.00	8,947.67
002 600 5500 WATER PURCHASED	30,971.91	206,520.49	360,000.00	153,479.51
002 600 5813 Radio Read Meters (to test and apply for grant funds)	0.00	5,363.81	25,000.00	19,636.19
002 600 5915 WATER	0.00	53,597.50	59,637.00	6,039.50
CONTINGENCY-RESTRICTED RESERVE				
002 600 5942 WATER PROFESSIONAL FEES	435.00	2,370.00	0.00	(2,370.00)
002 600 6700 Bad Debt Expense - Water	0.00	130.33	0.00	(130.33)
Water Operations	<u>42,540.80</u>	<u>476,420.12</u>	<u>616,021.00</u>	<u>139,600.88</u>
Total Expenditures	<u>42,828.40</u>	<u>478,158.25</u>	<u>616,021.00</u>	<u>137,862.75</u>
Excess Revenues Over (Under) Expenditures	<u>42,810.69</u>	<u>132,124.00</u>	<u>236,479.00</u>	<u>104,355.00</u>

Town of Williamston

Revenue & Expense - Detail

January 31, 2014

003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
003 000 4340 CDBG Grant Revenue	81,908.00	321,554.00	0.00	(321,554.00)
003 000 4570 SEWER REVENUE (INDUSTRY)	3,465.38	81,089.37	75,000.00	(6,089.37)
003 000 4580 SEWER REVENUE (RESID/COMM)	68,725.23	476,959.12	700,000.00	223,040.88
003 000 4581 Sewer Forrest Hill	1,327.58	6,983.06	11,000.00	4,016.94
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	2,471.23	4,000.00	1,528.77
003 000 4590 SEWER TAP FEES	0.00	1,000.00	0.00	(1,000.00)
003 000 4700 OTHER MISCELLANEOUS REVENUES	130.00	280.00	500.00	220.00
003 000 4701 Interest Earned	2.30	11.06	0.00	(11.06)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	372.14	2,764.48	2,000.00	(764.48)
003 000 4740 LEACHATE TREATMENT	0.00	93,452.11	75,000.00	(18,452.11)
003 000 4810 Sewer Penalties	1,592.72	11,392.50	12,000.00	607.50
Total Revenues	157,523.35	997,956.93	879,500.00	(118,456.93)
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	12,197.60	91,230.42	157,893.00	66,662.58
003 700 5002 SEWER SALARIES - OVERTIME	1,092.78	4,703.59	5,000.00	296.41
003 700 5011 Bonus	0.00	675.00	500.00	(175.00)
003 700 5100 SEWER FICA / MEDICARE EXPENSE	1,000.64	7,183.54	12,500.00	5,316.46
003 700 5101 ADM W RETIREMENT EXPENSE	1,388.84	10,025.12	22,182.00	12,156.88
003 700 5102 ADM W HEALTH INSURANCE	1,252.73	23,147.64	27,346.00	4,198.36
003 700 5200 REPAIRS & MAINTENANCE	(80.61)	11,594.38	25,000.00	13,405.62
003 700 5201 Sewer Repairs & Main. Vehicles	252.52	1,011.56	5,000.00	3,988.44
003 700 5203 CAPITAL OUTLAY TREATMENT PLANT	1,141.68	4,866.72	80,000.00	75,133.28
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	0.00	55.79	4,500.00	4,444.21
003 700 5300 SUPPLIES COLLECTION SYSTEM	1,498.77	4,157.25	12,000.00	7,842.75
003 700 5301 SUPPLIES PLANT	23.27	297.61	1,500.00	1,202.39
003 700 5302 Sewer Uniforms	219.85	1,421.24	1,800.00	378.76
003 700 5303 LAB FEES	0.00	0.00	12,000.00	12,000.00
003 700 5304 PERMITS / DHEC FEES	0.00	1,817.00	5,000.00	3,183.00
003 700 5306 CHEMICALS	1,714.78	10,168.06	7,500.00	(2,668.06)

Town of Williamston

Revenue & Expense - Detail

January 31, 2014

	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	9,076.29	58,801.20	105,000.00	46,198.80
003 700 5401 Sewer Telephone	502.02	2,458.17	2,500.00	41.83
003 700 5405 WATER	23.25	433.20	2,500.00	2,066.80
003 700 5410 OPERATIONAL EXP TO GF	0.00	143,239.51	0.00	(143,239.51)
003 700 5411 SEWER FUEL - COLLECTION	446.74	2,601.52	3,000.00	398.48
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	2,590.00	4,800.00	2,210.00
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	57,620.01	78,000.00	20,379.99
003 700 5926 SEWER SLUDGE REMOVAL	6,300.00	24,718.18	40,000.00	15,281.82
003 700 5929 LIFT STATION - R&M	1,471.00	28,889.31	3,500.00	(25,389.31)
003 700 5948 CDBG Transactions	81,907.30	336,522.73	0.00	(336,522.73)
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	94,360.00	0.00	(94,360.00)
Sewer Operations	<u>143,362.78</u>	<u>924,761.83</u>	<u>643,021.00</u>	<u>(281,740.83)</u>
Total Expenditures	<u>143,362.78</u>	<u>924,784.63</u>	<u>643,021.00</u>	<u>(281,763.63)</u>
Excess Revenues Over (Under) Expenditures	<u>14,160.57</u>	<u>73,172.30</u>	<u>236,479.00</u>	<u>163,306.70</u>