

Town of Williamston

Revenue & Expense - Detail

April 30, 2014

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
001 000 4000 PROPERTY TAXES - CURRENT	16,944.50	860,325.85	820,000.00	(40,325.85)
001 000 4010 PROPERTY TAXES - DELINQUENT	29.80	18,984.54	20,000.00	1,015.46
001 000 4030 MOTOR VEHICLE TAXES	10,439.14	82,404.99	92,000.00	9,595.01
001 000 4040 HOSPITALITY TAX	16,870.37	144,408.97	160,000.00	15,591.03
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	8,251.14	7,000.00	(1,251.14)
001 000 4060 HOMESTEAD EXEMPTIONS	93,225.00	93,225.00	90,000.00	(3,225.00)
001 000 4070 MERCHANTS INVENTORY TAX	0.00	3,603.74	7,204.00	3,600.26
001 000 4080 MANUFACTURING EXEMPTION	31,469.90	31,469.90	35,000.00	3,530.10
001 000 4090 SC LOCAL GOV'T FUND	18,222.56	68,651.62	72,000.00	3,348.38
001 000 4200 BUSINESS LICENSE	1,750.13	45,469.53	50,000.00	4,530.47
001 000 4210 MASC INSURANCE PREMIUM FEES	6,822.88	10,815.14	225,000.00	214,184.86
001 000 4220 CHARTER FRANCHISE FEE	11,691.13	56,030.83	40,000.00	(16,030.83)
001 000 4230 DUKE ENERGY FRANCHISE FEE	66,413.42	190,856.76	230,000.00	39,143.24
001 000 4240 FORT HILL FRANCHISE FEE	0.00	0.00	50,000.00	50,000.00
001 000 4250 MASC TELECOMMUNICATIONS	0.00	14,629.07	20,000.00	5,370.93
001 000 4260 WATER & SEWER OPERATIONS	0.00	236,479.02	472,958.00	236,478.98
001 000 4300 POLICE FINES	(1,310.02)	24,269.85	45,769.00	21,499.15
001 000 4310 RESOURCE OFFICER	0.00	114,962.10	166,370.00	51,407.90
001 000 4320 DRUG FORFEITURES	0.00	705.28	0.00	(705.28)
001 000 4330 REVIVE CHURCH RENTAL INCOME	1,200.00	4,800.00	8,400.00	3,600.00
001 000 4340 GRANT REVENUE	0.00	9,967.20	10,000.00	32.80
001 000 4400 LITTLE LEAGUE FEES	0.00	8,978.80	14,000.00	5,021.20
001 000 4410 PARK FEES	700.00	5,425.00	6,500.00	1,075.00
001 000 4420 ROOM RENTAL	715.00	6,675.00	5,000.00	(1,675.00)
001 000 4430 SECURITY FROM SCHOOL DIST	45.00	2,895.00	3,000.00	105.00
001 000 4500 COUNTY SOLID WASTE FEES	378.20	(8,849.82)	0.00	8,849.82
001 000 4510 DUMPSTER / METAL SOLD	0.00	5,236.20	1,000.00	(4,236.20)
001 000 4520 GARBAGE FEE	15,590.69	155,317.38	175,000.00	19,682.62
001 000 4521 Garbage Penalty	344.33	3,231.64	2,000.00	(1,231.64)
001 000 4600 INTEREST INCOME	498.94	903.64	1,000.00	96.36
001 000 4610 SALE OF ASSETS	500.00	16,885.00	15,000.00	(1,885.00)
001 000 4690 LONG TERM DEBT PROCEEDS	0.00	100,004.25	100,000.00	(4.25)
001 000 4700 OTHER MISCELLANEOUS REVENUES	343.31	10,149.23	5,000.00	(5,149.23)
001 000 4701 DEBT SET OFF REVENUE	0.00	367.80	1,000.00	632.20
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	30,000.00	0.00

Town of Williamston

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April 30, 2014

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Total Revenues	292,884.28	2,357,779.65	2,980,201.00	622,421.35
Expenditures				
Departments				
001 540 5900 FIRE PHYSICALS	5,366.00	5,366.00	6,000.00	634.00
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	332.00	80,177.50	85,000.00	4,822.50
001 540 5902 WORKERS COMP	0.00	10,132.50	80,000.00	69,867.50
001 540 5903 MEMBERSHIP DUES	0.00	2,204.72	3,000.00	795.28
001 540 5904 AUDIT FEES	0.00	25,800.00	20,000.00	(5,800.00)
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	0.00	22,500.00	30,000.00	7,500.00
001 540 5906 TOWN ATTORNEY	4,000.00	21,500.00	24,000.00	2,500.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	320.00	12,804.20	15,000.00	2,195.80
001 540 5911 BANK CHARGES	548.16	4,758.16	3,000.00	(1,758.16)
001 540 5912 GRANT EXPENSE	0.00	31,075.65	30,000.00	(1,075.65)
001 540 5942 PROFESSIONAL FEES	9,780.00	36,972.25	30,000.00	(6,972.25)
001 540 5944 Website Development	0.00	4,386.00	5,000.00	614.00
001 540 5948 CDBG GRANT EXP	0.00	(1,571.67)	0.00	1,571.67
Other Administrative	20,346.16	256,105.31	331,000.00	74,894.69
001 551 5401 ADMIN TELEPHONE	0.00	408.31	0.00	(408.31)
Mayor and Council	0.00	408.31	0.00	(408.31)
001 550 5000 ADMIN SALARIES	18,315.24	190,947.62	285,410.00	94,462.38
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	1,319.45	13,915.66	21,964.00	8,048.34
001 550 5101 ADMIN RETIREMENT EXPENSE	1,913.95	19,954.25	26,945.00	6,990.75
001 550 5102 ADMIN HEALTH INSURANCE	6,916.27	57,815.33	64,000.00	6,184.67
001 550 5103 ADMIN UNEMPLOYMENT	0.00	6,520.00	0.00	(6,520.00)
001 550 5200 ADMIN R & M CONTRACTS	852.83	11,629.69	15,000.00	3,370.31
001 550 5201 ADMIN R & M - VEHICLES	0.00	793.61	1,600.00	806.39
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	6,069.17	35,121.13	20,000.00	(15,121.13)
001 550 5300 ADMIN EXPENSES & SUPPLIES	2,836.86	22,030.22	30,000.00	7,969.78
001 550 5302 ADMIN UNIFORMS	92.48	1,371.60	1,800.00	428.40
001 550 5310 EMPLOYEE MORALE	0.00	3,524.92	10,000.00	6,475.08
001 550 5350 ADMIN TRAINING	0.00	1,061.16	12,000.00	10,938.84

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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 550 5351 COMMUNITY SUPPORT	0.00	6,375.38	10,000.00	3,624.62
001 550 5400 ADMIN ELECTRICITY / GAS	3,401.45	22,309.18	22,000.00	(309.18)
001 550 5401 ADMIN TELEPHONE	1,137.16	9,127.40	19,000.00	9,872.60
001 550 5402 ADMIN POSTAGE	1,093.68	10,442.08	35,000.00	24,557.92
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	192.30	1,002.73	0.00	(1,002.73)
001 550 5405 ADMIN WATER	125.12	3,773.46	5,500.00	1,726.54
001 550 5411 ADMIN FUEL	21.26	1,445.03	4,000.00	2,554.97
001 550 5801 ADMIN ACCOUNTING SOFTWARE	0.00	310.00	0.00	(310.00)
Administrative	44,287.22	420,820.45	585,919.00	165,098.55
001 552 5000 MAIN STREET SALARIES	2,564.80	12,824.00	35,000.00	22,176.00
001 552 5011 MAIN STREET BONUS	0.00	0.00	25.00	25.00
001 552 5100 MAIN STREET FICA/MEDICARE	195.96	979.80	2,679.00	1,699.20
001 552 5101 MAIN STREET RETIREMENT EXP	268.02	938.07	3,658.00	2,719.93
001 552 5102 MAIN STREET HEALTH INSURANCE	468.22	2,373.70	5,054.00	2,680.30
001 552 5300 MAIN STREET SUPPLIES	67.90	10,966.10	19,879.00	8,912.90
Main Street	3,564.90	28,081.67	66,295.00	38,213.33
001 560 5000 STREET SALARIES	13,020.80	136,718.40	195,582.00	58,863.60
001 560 5002 STREET SALARIES - OVERTIME	225.72	1,783.58	1,500.00	(283.58)
001 560 5011 Bonus	0.00	1,425.00	1,575.00	150.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	988.38	10,472.94	15,197.00	4,724.06
001 560 5101 STREET RETIREMENT EXPENSE	1,384.27	14,473.54	18,644.00	4,170.46
001 560 5102 STREET HEALTH INSURANCE	2,987.52	29,557.66	37,800.00	8,242.34
001 560 5200 STREET REPAIRS & MAINTENANCE	145.00	9,566.22	14,000.00	4,433.78
001 560 5201 STREET R & M - VEHICLES	39.52	10,870.63	20,132.00	9,261.37
001 560 5300 STREET SUPPLIES	1,325.80	8,431.28	9,179.00	747.72
001 560 5302 STREET UNIFORMS	195.68	2,903.93	3,460.00	556.07
001 560 5400 STREET ELECTRICITY / GAS	10,040.00	58,632.00	64,364.00	5,732.00
001 560 5401 STREET TELEPHONE	142.81	1,552.31	2,436.00	883.69
001 560 5405 STREET WATER	23.25	243.76	500.00	256.24
001 560 5411 STREET FUEL	3,041.09	22,868.56	31,701.00	8,832.44
001 560 5700 STREET CAPITAL OUTLAY	0.00	5,799.28	5,800.00	0.72
001 560 6700 Bad Debt Expense - Garbage Streets	0.70	29.40	0.00	(29.40)
	33,560.54	315,328.49	421,870.00	106,541.51

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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 571 5000 JUDGE/CLERK OF COURT SALARY	3,622.18	37,901.80	45,706.00	7,804.20
001 571 5011 Bonus	0.00	200.00	200.00	0.00
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	276.66	2,894.29	3,512.00	617.71
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	378.52	3,960.76	4,290.00	329.24
001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE	468.22	5,424.38	7,625.00	2,200.62
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	35.48	2,525.39	3,000.00	474.61
001 571 5310 Fine Accounting Upgrade Cost	0.00	0.00	3,500.00	3,500.00
Police Judge	4,781.06	52,906.62	67,833.00	14,926.38
001 570 5000 POLICE SALARIES	35,194.22	361,068.04	447,524.00	86,455.96
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	2,594.50	26,825.38	34,389.00	7,563.62
001 570 5101 POLICE RETIREMENT EXPENSE	4,357.24	44,325.39	54,634.00	10,308.61
001 570 5102 POLICE HEALTH INSURANCE	8,366.07	82,559.92	100,339.00	17,779.08
001 570 5103 POLICE UNEMPLOYMENT	1,785.00	8,761.94	9,000.00	238.06
001 570 5200 POLICE REPAIRS & MAINTENANCE	822.94	4,834.27	5,000.00	165.73
001 570 5201 POLICE R & M - VEHICLES	1,090.66	9,009.08	10,000.00	990.92
001 570 5203 POLICE R & M - FACILITIES	0.00	1,718.87	2,000.00	281.13
001 570 5300 POLICE SUPPLIES	331.34	6,866.95	10,000.00	3,133.05
001 570 5302 POLICE UNIFORMS	0.00	5,174.61	3,000.00	(2,174.61)
001 570 5304 POLICE PRINTING	458.92	921.36	0.00	(921.36)
001 570 5310 LAWTRAX	0.00	2,640.00	5,000.00	2,360.00
001 570 5400 POLICE ELECTRICITY / GAS	475.79	5,928.77	10,000.00	4,071.23
001 570 5401 POLICE TELEPHONE	296.71	4,844.28	8,000.00	3,155.72
001 570 5402 POLICE POSTAGE	0.00	0.00	500.00	500.00
001 570 5405 POLICE WATER	125.12	1,946.37	3,500.00	1,553.63
001 570 5411 POLICE FUEL	4,962.92	40,078.30	50,000.00	9,921.70
001 570 5700 Police Dept. Capital Outlay	0.00	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	320.00	2,056.08	0.00	(2,056.08)
Police Department	61,181.43	675,652.30	789,886.00	114,233.70
001 575 5000 SRO OFFICERS SALARY	6,683.00	63,087.16	89,284.00	26,196.84

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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 575 5002 SRO OFFICERS OVERTIME	0.00	244.95	2,000.00	1,755.05
001 575 5011 SRO BONUS	0.00	175.00	0.00	(175.00)
001 575 5100 SRO OFFICER FICA/MEDICARE	507.26	4,757.68	6,830.00	2,072.32
001 575 5101 SRO OFFICER RETIREMENT	831.36	7,794.76	10,145.00	2,350.24
001 575 5102 SRO OFFICER HEALTH INSURANCE	1,380.08	12,770.45	16,546.00	3,775.55
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	5,571.52	14,686.00	9,114.48
001 575 5302 SRO EXPENSE PALMETTO HIGH	1,125.00	4,424.05	13,642.00	9,217.95
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	391.12	8,157.67	8,236.00	78.33
SRO Resource Officer	10,917.82	106,983.24	161,369.00	54,385.76
001 580 5000 P&R SALARIES	3,812.43	47,460.07	67,615.00	20,154.93
001 580 5011 Bonus	0.00	1,050.00	1,050.00	0.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	287.63	3,672.83	5,253.00	1,580.17
001 580 5101 P&R RETIREMENT EXPENSE	217.36	4,129.45	6,346.00	2,216.55
001 580 5102 P&R HEALTH INSURANCE	443.64	4,552.84	5,254.00	701.16
001 580 5200 P&R REPAIRS & MAINTENANCE	293.94	3,947.78	24,000.00	20,052.22
001 580 5202 P&R VEHICLES	0.00	35.39	0.00	(35.39)
001 580 5300 P&R SUPPLIES	629.98	4,692.03	11,000.00	6,307.97
001 580 5302 P&R UNIFORMS	127.21	719.73	1,020.00	300.27
001 580 5400 P&R ELECTRICITY / GAS	2,895.95	26,315.84	24,641.00	(1,674.84)
001 580 5401 P&R TELEPHONE	70.98	389.58	1,200.00	810.42
001 580 5405 P&R WATER	94.13	959.51	9,800.00	8,840.49
001 580 5411 P&R FUEL	501.35	4,216.95	7,600.00	3,383.05
001 580 5932 P&R CHRISTMAS PARK	0.00	803.45	0.00	(803.45)
001 580 5933 P&R LITTLE LEAGUE	4,434.55	14,120.52	20,000.00	5,879.48
001 580 5935 P&R CEMETARY CARE	600.00	2,680.00	2,500.00	(180.00)
Parks and Recreation	14,409.15	119,745.97	187,279.00	67,533.03
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	0.00	6,622.11	8,000.00	1,377.89
001 590 5300 FIRE SUPPLIES	88.26	4,376.75	7,500.00	3,123.25
001 590 5302 FIRE UNIFORMS	0.00	0.00	2,000.00	2,000.00
001 590 5400 FIRE ELECTRICITY / GAS	519.15	3,962.67	5,000.00	1,037.33
001 590 5401 FIRE TELEPHONE	99.99	1,334.74	1,320.00	(14.74)
001 590 5405 FIRE WATER	47.63	470.00	650.00	180.00

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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	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	135.29	2,282.15	3,500.00	1,217.85
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	0.00	650.00	650.00
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	139,593.00	130,000.00	(9,593.00)
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	2,714.66	2,714.66	4,500.00	1,785.34
001 590 5940 FIRE MORALE / WELFARE Fire Department	<u>450.00</u>	<u>2,240.00</u>	<u>5,000.00</u>	<u>2,760.00</u>
001 585 5943 HOSPITALITY EXP - PARK Hospitality	<u>4,054.98</u>	<u>197,431.51</u>	<u>208,750.00</u>	<u>11,318.49</u>
	<u>2,873.28</u>	<u>69,797.00</u>	<u>160,000.00</u>	<u>90,203.00</u>
	<u>2,873.28</u>	<u>69,797.00</u>	<u>160,000.00</u>	<u>90,203.00</u>
Total Expenditures	<u>199,976.54</u>	<u>2,243,260.87</u>	<u>2,980,201.00</u>	<u>736,940.13</u>
Excess Revenues Over (Under) Expenditures	<u>92,907.74</u>	<u>114,518.78</u>	<u>0.00</u>	<u>(114,518.78)</u>

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002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
002 000 4401 DHEC Fees	1,673.38	16,650.19	19,000.00	2,349.81
002 000 4540 WATER REVENUE	74,173.31	776,955.40	800,000.00	23,044.60
002 000 4550 WATER TAP FEES	1,500.00	4,000.00	0.00	(4,000.00)
002 000 4560 RECONNECT FEES	0.00	5,025.00	9,000.00	3,975.00
002 000 4600 GRANT REVENUE	0.00	24,935.32	24,935.00	(0.32)
002 000 4700 OTHER MISCELLANEOUS REVENUES	75.00	2,019.17	2,500.00	480.83
002 000 4760 RETURNED CHECK FEES	70.00	2,220.00	2,000.00	(220.00)
002 000 4790 CASH DRAWER (OVER) SHORT	0.00	(18.80)	0.00	18.80
002 000 4810 PENALTIES FOR WATER	1,599.22	16,408.76	20,000.00	3,591.24
Total Revenues	79,090.91	848,195.04	877,435.00	29,239.96
Expenditures				
Departments				
002 500 5911 ADM W BANK CHARGES	140.77	2,253.24	0.00	(2,253.24)
Utility Administrative	140.77	2,253.24	0.00	(2,253.24)
002 600 5000 WATER SALARIES	2,000.00	21,056.25	26,000.00	4,943.75
002 600 5002 WATER SALARIES - OVERTIME	0.00	1,190.64	1,000.00	(190.64)
002 600 5011 Bonus	0.00	75.00	425.00	350.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	149.94	1,678.54	2,098.00	419.46
002 600 5101 WATER RETIREMENT EXPENSE	209.00	2,324.81	2,164.00	(160.81)
002 600 5102 WATER HEALTH INSURANCE	468.22	6,792.93	5,054.00	(1,738.93)
002 600 5200 WATER R & M EQUIPMENT	59.36	12,809.52	10,000.00	(2,809.52)
002 600 5201 WATER R & M - VEHICLES	0.00	1,622.29	5,000.00	3,377.71
002 600 5204 WATER R & M - WATER TANK	0.00	12,043.00	12,043.00	0.00
002 600 5300 WATER SUPPLIES OPERATING	119.75	42,801.74	60,000.00	17,198.26
002 600 5302 WATER UNIFORMS	30.80	1,912.99	4,600.00	2,687.01
002 600 5303 WATER LAB FEES	0.00	1,280.00	3,000.00	1,720.00
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	24,935.32	24,935.00	(0.32)
002 600 5350 WATER TRAINING/TRAVEL	0.00	633.90	1,000.00	366.10
002 600 5400 WATER ELECTRICITY / GAS	0.00	1,562.39	1,500.00	(62.39)
002 600 5401 WATER TELEPHONE	45.27	462.64	2,500.00	2,037.36
002 600 5405 WATER DEPT. WATER BILL	61.00	252.76	0.00	(252.76)
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	236,479.00	143,239.49

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002 Water Fund				
002 600 5411 WATER FUEL	939.98	8,747.11	15,000.00	6,252.89
002 600 5500 WATER PURCHASED	26,440.71	292,045.01	360,000.00	67,954.99
002 600 5813 Radio Read Meters (to test and apply for grant funds)	0.00	5,859.28	25,000.00	19,140.72
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	3,195.00	0.00	(3,195.00)
002 600 6700 Bad Debt Expense - Water	2.33	132.66	0.00	(132.66)
Water Operations	<u>30,526.36</u>	<u>606,412.77</u>	<u>877,435.00</u>	<u>271,022.23</u>
Total Expenditures	<u>30,667.13</u>	<u>608,666.01</u>	<u>877,435.00</u>	<u>268,768.99</u>
Excess Revenues Over (Under) Expenditures	<u>48,423.78</u>	<u>239,529.03</u>	<u>0.00</u>	<u>(239,529.03)</u>

Town of Williamston

Revenue & Expense - Detail

April 30, 2014

003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
003 000 4340 CDBG Grant Revenue	0.00	321,554.00	0.00	(321,554.00)
003 000 4570 SEWER REVENUE (INDUSTRY)	8,555.60	111,437.15	75,000.00	(36,437.15)
003 000 4580 SEWER REVENUE (RESID/COMM)	64,859.37	677,580.09	700,000.00	22,419.91
003 000 4581 Sewer Forrest Hill	812.13	9,100.97	11,000.00	1,899.03
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	4,398.05	4,000.00	(398.05)
003 000 4590 SEWER TAP FEES	0.00	1,000.00	0.00	(1,000.00)
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	497.00	500.00	3.00
003 000 4701 Interest Earned	2.23	17.67	0.00	(17.67)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	270.96	3,674.40	2,000.00	(1,674.40)
003 000 4740 LEACHATE TREATMENT	0.00	113,052.11	75,000.00	(38,052.11)
003 000 4810 Sewer Penalties	1,552.23	16,311.86	12,000.00	(4,311.86)
Total Revenues	76,052.52	1,258,623.30	879,500.00	(379,123.30)
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	12,145.60	127,667.22	157,893.00	30,225.78
003 700 5002 SEWER SALARIES - OVERTIME	10.88	5,164.57	5,000.00	(164.57)
003 700 5011 Bonus	0.00	675.00	500.00	(175.00)
003 700 5100 SEWER FICA / MEDICARE EXPENSE	897.77	9,909.62	12,500.00	2,590.38
003 700 5101 ADM W RETIREMENT EXPENSE	1,270.36	13,880.94	22,182.00	8,301.06
003 700 5102 ADM W HEALTH INSURANCE	2,834.10	32,172.78	27,346.00	(4,826.78)
003 700 5200 REPAIRS & MAINTENANCE	1,282.78	24,750.42	25,000.00	249.58
003 700 5201 Sewer Repairs & Main. Vehicles	432.54	1,840.45	5,000.00	3,159.55
003 700 5203 CAPITAL OUTLAY TREATMENT PLANT	1,141.68	8,291.76	80,000.00	71,708.24
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	647.68	703.47	4,500.00	3,796.53
003 700 5300 SUPPLIES COLLECTION SYSTEM	344.43	5,273.19	12,000.00	6,726.81
003 700 5301 SUPPLIES PLANT	0.00	508.97	1,500.00	991.03
003 700 5302 Sewer Uniforms	179.08	1,740.78	1,800.00	59.22
003 700 5303 LAB FEES	0.00	0.00	12,000.00	12,000.00
003 700 5304 PERMITS / DHEC FEES	0.00	3,217.00	5,000.00	1,783.00
003 700 5306 CHEMICALS	330.19	13,795.29	7,500.00	(6,295.29)

Town of Williamston

Revenue & Expense - Detail

April 30, 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	14,705.52	81,952.19	105,000.00	23,047.81
003 700 5401 Sewer Telephone	361.86	3,540.02	2,500.00	(1,040.02)
003 700 5405 WATER	54.03	541.68	2,500.00	1,958.32
003 700 5410 OPERATIONAL EXP TO GF	0.00	143,239.51	236,479.00	93,239.49
003 700 5411 SEWER FUEL - COLLECTION	470.56	3,809.72	3,000.00	(809.72)
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	710.00	4,040.00	4,800.00	760.00
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	81,870.00	78,000.00	(3,870.00)
003 700 5926 SEWER SLUDGE REMOVAL	0.00	24,718.18	40,000.00	15,281.82
003 700 5929 LIFT STATION - R&M	0.00	31,099.58	3,500.00	(27,599.58)
003 700 5948 CDBG Transactions	0.00	341,460.52	0.00	(341,460.52)
003 700 6700 Bad Debt Expense - Sewer	2.44	175.52	0.00	(175.52)
003 700 6710 BOND PAYMENTS USDA A & B	13,480.00	134,800.00	0.00	(134,800.00)
Sewer Operations	<u>59,384.83</u>	<u>1,100,838.38</u>	<u>879,500.00</u>	<u>(221,338.38)</u>
Total Expenditures	<u>59,384.83</u>	<u>1,100,861.18</u>	<u>879,500.00</u>	<u>(221,361.18)</u>
Excess Revenues Over (Under) Expenditures	<u>16,667.69</u>	<u>157,762.12</u>	<u>0.00</u>	<u>(157,762.12)</u>