

# Town of Williamston

## Revenue & Expense - Detail

February 28, 2015

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
001 000 4000 PROPERTY TAXES - CURRENT	182,932.49	825,054.52	820,000.00	(5,054.52)
001 000 4010 PROPERTY TAXES - DELINQUENT	1,675.98	36,253.58	20,000.00	(16,253.58)
001 000 4030 MOTOR VEHICLE TAXES	9,465.84	70,446.43	92,000.00	21,553.57
001 000 4040 HOSPITALITY TAX	15,622.31	136,426.84	160,000.00	23,573.16
001 000 4041 ACOMMODATIONS TAX	0.00	234.44	0.00	(234.44)
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	7,565.23	7,000.00	(565.23)
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	0.00	90,000.00	90,000.00
001 000 4070 MERCHANTS INVENTORY TAX	1,801.87	5,405.61	7,204.00	1,798.39
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	47,421.39	72,000.00	24,578.61
001 000 4200 BUSINESS LICENSE	3,349.26	8,580.66	50,000.00	41,419.34
001 000 4210 MASC INSURANCE PREMIUM FEES	0.00	9,831.53	225,000.00	215,168.47
001 000 4220 CHARTER FRANCHISE FEE	0.00	24,119.54	40,000.00	15,880.46
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	133,849.49	225,000.00	91,150.51
001 000 4240 FORT HILL FRANCHISE FEE	0.00	0.00	50,000.00	50,000.00
001 000 4250 MASC TELECOMMUNICATIONS	765.59	1,952.78	20,000.00	18,047.22
001 000 4260 WATER & SEWER OPERATIONS	0.00	0.00	472,958.00	472,958.00
001 000 4300 POLICE FINES	10,289.12	27,186.62	35,000.00	7,813.38
001 000 4310 RESOURCE OFFICER	0.00	41,592.45	166,859.00	125,266.55
001 000 4330 REVIVE CHURCH RENTAL INCOME	1,200.00	8,400.00	14,400.00	6,000.00
001 000 4340 GRANT REVENUE	0.00	2,079.44	165,000.00	162,920.56
001 000 4400 LITTLE LEAGUE FEES	10,925.00	10,925.00	8,000.00	(2,925.00)
001 000 4410 PARK FEES	505.00	3,435.00	6,500.00	3,065.00
001 000 4420 ROOM RENTAL	635.00	3,070.00	5,000.00	1,930.00
001 000 4430 SECURITY FROM SCHOOL DIST	795.00	4,680.00	5,000.00	320.00
001 000 4500 COUNTY SOLID WASTE FEES	481.14	948.63	0.00	(948.63)
001 000 4520 GARBAGE FEE	15,729.53	124,179.00	175,000.00	50,821.00
001 000 4521 Garbage Penalty	338.14	2,739.63	2,000.00	(739.63)
001 000 4600 INTEREST INCOME	0.83	551.56	1,000.00	448.44
001 000 4610 SALE OF ASSETS	2,300.00	2,300.00	0.00	(2,300.00)
001 000 4650 SIGN PERMIT FEES	0.00	55.00	0.00	(55.00)
001 000 4700 OTHER MISCELLANEOUS	14.00	12,310.87	5,000.00	(7,310.87)
REVENUES				
001 000 4701 DEBT SET OFF REVENUE	0.00	(199.48)	1,000.00	1,199.48
001 000 4780 MONEY FROM COUNTY	0.00	30,000.00	0.00	(30,000.00)
001 000 4790 POLICE OFFICER GRANT REVENUE	0.00	954.00	0.00	(954.00)
<b>Total Revenues</b>	<b>258,826.10</b>	<b>1,582,349.76</b>	<b>2,975,921.00</b>	<b>1,393,571.24</b>

# Town of Williamston

## Revenue & Expense - Detail

February 28, 2015

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	91,087.00	89,744.00	(1,343.00)
001 540 5902 WORKERS COMP	0.00	28,427.00	55,000.00	26,573.00
001 540 5903 MEMBERSHIP DUES	192.73	2,755.45	3,000.00	244.55
001 540 5904 AUDIT FEES	0.00	25,800.00	23,000.00	(2,800.00)
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	2,500.00	20,000.00	30,000.00	10,000.00
001 540 5906 TOWN ATTORNEY	1,700.00	11,900.00	24,000.00	12,100.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	0.00	1,681.20	15,000.00	13,318.80
001 540 5911 BANK CHARGES	0.00	3,488.39	3,000.00	(488.39)
001 540 5912 GRANT EXPENSE	0.00	16,462.02	0.00	(16,462.02)
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	862.00	862.00
001 540 5942 PROFESSIONAL FEES	0.00	16,236.00	30,000.00	13,764.00
001 540 5946 C FUNDS MONEY FOR PAVING	74,786.45	88,951.45	165,000.00	76,048.55
001 540 5950 MINERAL SPRING TRAIL EXP	0.00	1,000.00	0.00	(1,000.00)
Other Administrative	<u>79,179.18</u>	<u>307,788.51</u>	<u>438,606.00</u>	<u>130,817.49</u>
001 550 5000 ADMIN SALARIES	15,379.20	147,300.36	231,475.00	84,174.64
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	81.79	200.00	118.21
001 550 5011 Bonus	0.00	1,475.00	1,500.00	25.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,128.13	10,899.80	17,838.00	6,938.20
001 550 5101 ADMIN RETIREMENT EXPENSE	1,653.26	17,820.13	25,066.00	7,245.87
001 550 5102 ADMIN HEALTH INSURANCE	3,114.50	42,566.33	76,927.00	34,360.67
001 550 5103 ADMIN UNEMPLOYMENT	0.00	93.00	0.00	(93.00)
001 550 5200 ADMIN R & M CONTRACTS	808.54	11,670.95	15,000.00	3,329.05
001 550 5201 ADMIN R & M - VEHICLES	0.00	501.48	1,600.00	1,098.52
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	10.06	11,937.02	20,000.00	8,062.98
001 550 5300 ADMIN EXPENSES & SUPPLIES	546.82	20,349.83	30,000.00	9,650.17
001 550 5302 ADMIN UNIFORMS	0.00	937.64	1,800.00	862.36
001 550 5310 EMPLOYEE MORALE	0.00	5,485.43	8,000.00	2,514.57
001 550 5350 ADMIN TRAINING	175.00	3,223.22	10,000.00	6,776.78
001 550 5351 COMMUNITY SUPPORT	0.00	5,879.91	8,000.00	2,120.09

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001 General Fund				
001 550 5400 ADMIN ELECTRICITY / GAS	3,424.37	20,719.74	22,000.00	1,280.26
001 550 5401 ADMIN TELEPHONE	538.19	7,282.67	19,000.00	11,717.33
001 550 5402 ADMIN POSTAGE	1,093.19	8,782.41	35,000.00	26,217.59
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	194.60	531.94	10,000.00	9,468.06
001 550 5405 ADMIN WATER	76.65	3,329.24	5,500.00	2,170.76
001 550 5411 ADMIN FUEL	81.13	1,168.96	4,000.00	2,831.04
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	19,062.50	33,500.00	14,437.50
001 550 5942 ADMIN PROFESSIONAL FEES	0.00	2,660.00	0.00	(2,660.00)
Administrative	28,223.64	343,759.35	576,406.00	232,646.65
001 552 5000 MAIN STREET SALARIES	0.00	16,671.20	35,000.00	18,328.80
001 552 5011 MAIN STREET BONUS	0.00	50.00	50.00	0.00
001 552 5100 MAIN STREET FICA/MEDICARE	0.00	1,278.08	2,681.00	1,402.92
001 552 5101 MAIN STREET RETIREMENT EXP	0.00	1,792.18	3,768.00	1,975.82
001 552 5102 MAIN STREET HEALTH INSURANCE	0.00	2,572.21	6,000.00	3,427.79
001 552 5300 MAIN STREET SUPPLIES	0.00	9,696.64	20,000.00	10,303.36
Main Street	0.00	32,060.31	67,499.00	35,438.69
001 560 5000 STREET SALARIES	15,260.81	121,086.02	195,582.00	74,495.98
001 560 5002 STREET SALARIES - OVERTIME	44.55	1,128.30	1,500.00	371.70
001 560 5011 Bonus	0.00	1,525.00	1,575.00	50.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,147.16	9,284.02	15,197.00	5,912.98
001 560 5101 STREET RETIREMENT EXPENSE	1,645.31	13,199.97	18,644.00	5,444.03
001 560 5102 STREET HEALTH INSURANCE	3,794.12	27,962.02	37,800.00	9,837.98
001 560 5200 STREET REPAIRS & MAINTENANCE	1,311.49	29,209.88	12,000.00	(17,209.88)
001 560 5201 STREET R & M - VEHICLES	2,351.30	17,589.02	16,000.00	(1,589.02)
001 560 5202 STREET VEHICLES	222.00	1,181.06	0.00	(1,181.06)
001 560 5300 STREET SUPPLIES	127.74	3,394.34	9,179.00	5,784.66
001 560 5302 STREET UNIFORMS	0.00	2,882.18	3,460.00	577.82
001 560 5400 STREET ELECTRICITY / GAS	7,056.52	53,988.61	64,364.00	10,375.39
001 560 5401 STREET TELEPHONE	0.00	1,104.18	2,436.00	1,331.82
001 560 5405 STREET WATER	25.58	167.41	500.00	332.59
001 560 5411 STREET FUEL	1,644.21	15,612.85	28,000.00	12,387.15
001 560 6700 Bad Debt Expense - Garbage	0.00	39.20	0.00	(39.20)

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February 28, 2015

	MTD <u>Actual</u>	YTD <u>Actual</u>	Annual <u>Budget</u>	Remaining <u>Budget</u>
001 General Fund				
Streets	34,630.79	299,354.06	406,237.00	106,882.94
001 571 5000 JUDGE/CLERK OF COURT SALARY	0.00	9,675.26	8,293.00	(1,382.26)
001 571 5011 Bonus	0.00	150.00	100.00	(50.00)
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	0.00	751.66	642.00	(109.66)
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	0.00	1,040.06	867.00	(173.06)
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	160.00	4,167.60	1,000.00	(3,167.60)
Police Judge	160.00	15,784.58	10,902.00	(4,882.58)
001 570 5000 POLICE SALARIES	38,949.60	319,498.88	515,515.00	196,016.12
001 570 5002 POLICE SALARIES - OVERTIME	0.00	2,105.07	1,000.00	(1,105.07)
001 570 5011 Bonus	0.00	1,550.00	929.00	(621.00)
001 570 5100 POLICE FICA / MEDICARE EXPENSE	2,860.97	23,577.68	39,584.00	16,006.32
001 570 5101 POLICE RETIREMENT EXPENSE	5,004.60	40,874.42	63,292.00	22,417.58
001 570 5102 POLICE HEALTH INSURANCE	10,845.76	85,250.12	115,809.00	30,558.88
001 570 5103 POLICE UNEMPLOYMENT	0.00	0.00	9,000.00	9,000.00
001 570 5200 POLICE REPAIRS & MAINTENANCE	264.92	2,981.21	5,000.00	2,018.79
001 570 5201 POLICE R & M - VEHICLES	500.08	7,240.04	11,000.00	3,759.96
001 570 5202 POLICE VEHICLES	0.00	158.33	0.00	(158.33)
001 570 5203 POLICE R & M - FACILITIES	0.00	350.00	2,000.00	1,650.00
001 570 5300 POLICE SUPPLIES	259.51	9,679.87	12,000.00	2,320.13
001 570 5302 POLICE UNIFORMS	119.54	7,155.43	6,000.00	(1,155.43)
001 570 5304 POLICE PRINTING	0.00	531.90	500.00	(31.90)
001 570 5310 LAWTRAX	0.00	3,908.76	5,000.00	1,091.24
001 570 5400 POLICE ELECTRICITY / GAS	530.15	4,425.80	10,000.00	5,574.20
001 570 5401 POLICE TELEPHONE	213.63	3,529.53	8,000.00	4,470.47
001 570 5405 POLICE WATER	76.65	2,928.55	3,500.00	571.45
001 570 5411 POLICE FUEL	2,548.38	25,562.90	53,900.00	28,337.10
001 570 5700 Police Dept. Capital Outlay	0.00	30,755.00	35,000.00	4,245.00
001 570 5701 POLICE SCDPS EQUIP GRANT EXP	0.00	21,539.48	0.00	(21,539.48)
001 570 5942 POLICE DRUG FORFEITURES EXPENSE	0.00	225.00	0.00	(225.00)
Police Department	62,173.79	593,827.97	897,029.00	303,201.03
001 575 5000 SRO OFFICERS SALARY	4,709.20	56,448.64	89,284.00	32,835.36

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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 575 5002 SRO OFFICERS OVERTIME	0.00	171.75	2,000.00	1,828.25
001 575 5011 SRO BONUS	0.00	75.00	0.00	(75.00)
001 575 5100 SRO OFFICER FICA/MEDICARE	356.93	4,293.90	6,983.00	2,689.10
001 575 5101 SRO OFFICER RETIREMENT	612.66	7,366.27	11,877.00	4,510.73
001 575 5102 SRO OFFICER HEALTH INSURANCE	984.24	10,205.92	24,303.00	14,097.08
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	3,677.86	10,150.00	6,472.14
001 575 5302 SRO EXPENSE PALMETTO HIGH	1,460.95	5,373.10	10,150.00	4,776.90
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	66.88	2,244.72	12,112.00	9,867.28
SRO Resource Officer	8,190.86	89,857.16	166,859.00	77,001.84
001 580 5000 P&R SALARIES	3,920.00	28,698.43	41,380.00	12,681.57
001 580 5011 Bonus	0.00	225.00	550.00	325.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	293.06	2,174.13	3,208.00	1,033.87
001 580 5101 P&R RETIREMENT EXPENSE	421.40	2,994.42	4,507.00	1,512.58
001 580 5102 P&R HEALTH INSURANCE	940.30	5,424.87	5,622.00	197.13
001 580 5200 P&R REPAIRS & MAINTENANCE	330.03	4,278.36	14,000.00	9,721.64
001 580 5202 P&R VEHICLES	0.00	38.68	0.00	(38.68)
001 580 5300 P&R SUPPLIES	565.96	4,551.08	9,996.00	5,444.92
001 580 5302 P&R UNIFORMS	0.00	545.30	1,020.00	474.70
001 580 5400 P&R ELECTRICITY / GAS	2,108.40	17,974.21	30,000.00	12,025.79
001 580 5401 P&R TELEPHONE	0.00	597.23	800.00	202.77
001 580 5405 P&R WATER	170.37	3,670.53	9,800.00	6,129.47
001 580 5411 P&R FUEL	140.10	2,172.69	5,000.00	2,827.31
001 580 5932 P&R CHRISTMAS PARK	0.00	52.84	0.00	(52.84)
001 580 5933 P&R LITTLE LEAGUE	0.00	68.52	8,000.00	7,931.48
001 580 5935 P&R CEMETARY CARE	0.00	1,800.00	3,500.00	1,700.00
Parks and Recreation	8,889.62	75,266.29	137,383.00	62,116.71
001 590 5011 Mileage Reimbursement	0.00	29,680.00	29,680.00	0.00
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	0.00	1,744.28	5,000.00	3,255.72
001 590 5201 FIRE R & M - VEHICLES	0.00	1,673.17	8,000.00	6,326.83
001 590 5202 FIRE VEHICLES	0.00	196.96	0.00	(196.96)
001 590 5300 FIRE SUPPLIES	0.00	3,028.16	10,500.00	7,471.84
001 590 5302 FIRE UNIFORMS	0.00	270.30	2,500.00	2,229.70

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001 General Fund				
001 590 5400 FIRE ELECTRICITY / GAS	223.92	3,184.33	5,000.00	1,815.67
001 590 5401 FIRE TELEPHONE	213.64	1,495.48	1,320.00	(175.48)
001 590 5405 FIRE WATER	52.40	751.81	650.00	(101.81)
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	720.30	1,000.00	279.70
001 590 5407 FIRE DEPT. PHYSICALS	0.00	0.00	6,000.00	6,000.00
001 590 5410 EMERGENCY REPORTING	0.00	1,188.00	1,200.00	12.00
001 590 5411 FIRE FUEL	61.49	1,318.08	3,500.00	2,181.92
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	562.00	650.00	88.00
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	25,976.20	27,000.00	1,023.80
001 590 5804 FIRE RESCUE EQUIPMENT	0.00	0.00	2,000.00	2,000.00
001 590 5914 SC Fire Academy - Training	0.00	5.00	500.00	495.00
001 590 5940 FIRE MORALE / WELFARE	0.00	2,329.00	5,000.00	2,671.00
001 590 5941 STATE GRANT EXPENDITURES	0.00	530.00	4,500.00	3,970.00
Fire Department	551.45	74,653.07	115,000.00	40,346.93
001 585 5943 HOSPITALITY EXP - PARK Hospitality	5,834.36	59,680.70	160,000.00	100,319.30
	5,834.36	59,680.70	160,000.00	100,319.30
Total Expenditures	227,833.69	1,892,032.00	2,975,921.00	1,083,889.00
Excess Revenues Over (Under) Expenditures	30,992.41	(309,682.24)	0.00	309,682.24

# Town of Williamston

## Revenue & Expense - Detail

February 28, 2015

002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
002 000 4401 DHEC Fees	1,661.18	13,369.06	19,000.00	5,630.94
002 000 4540 WATER REVENUE	77,442.86	621,433.64	800,000.00	178,566.36
002 000 4550 WATER TAP FEES	0.00	1,900.00	2,500.00	600.00
002 000 4560 RECONNECT FEES	0.00	3,500.00	7,000.00	3,500.00
002 000 4590 SEWER TAP FEES	0.00	800.00	0.00	(800.00)
002 000 4700 OTHER MISCELLANEOUS REVENUES	205.94	8,454.75	2,500.00	(5,954.75)
002 000 4760 RETURNED CHECK FEES	105.00	1,890.00	2,000.00	110.00
002 000 4790 CASH DRAWER (OVER) SHORT	18.90	(30.29)	0.00	30.29
002 000 4810 PENALTIES FOR WATER	1,640.24	14,352.54	20,000.00	5,647.46
<b>Total Revenues</b>	<b>81,074.12</b>	<b>665,669.70</b>	<b>853,000.00</b>	<b>187,330.30</b>
<b>Expenditures</b>				
<b>Departments</b>				
002 500 5911 ADM W BANK CHARGES	0.00	2,046.39	0.00	(2,046.39)
Utility Administrative	0.00	2,046.39	0.00	(2,046.39)
002 600 5000 WATER SALARIES	7,288.00	43,104.76	26,000.00	(17,104.76)
002 600 5002 WATER SALARIES - OVERTIME	468.31	3,400.35	1,500.00	(1,900.35)
002 600 5011 Bonus	0.00	625.00	100.00	(525.00)
002 600 5100 WATER FICA / MEDICARE EXPENSE	569.57	3,542.06	2,111.00	(1,431.06)
002 600 5101 WATER RETIREMENT EXPENSE	833.80	4,998.13	2,967.00	(2,031.13)
002 600 5102 WATER HEALTH INSURANCE	1,739.56	9,165.97	6,000.00	(3,165.97)
002 600 5200 WATER R & M EQUIPMENT	0.00	176.80	10,000.00	9,823.20
002 600 5201 WATER R & M - VEHICLES	0.00	529.47	5,000.00	4,470.53
002 600 5204 WATER R & M - WATER TANK	0.00	13,484.29	12,043.00	(1,441.29)
002 600 5300 WATER SUPPLIES OPERATING	580.70	21,910.60	60,000.00	38,089.40
002 600 5302 WATER UNIFORMS	0.00	732.47	4,600.00	3,867.53
002 600 5303 WATER LAB FEES	0.00	840.00	3,000.00	2,160.00
002 600 5304 WATER PERMITS / DHEC FEES	150.00	11,193.00	15,000.00	3,807.00
002 600 5305 WATER DHEC FINES	0.00	25.00	0.00	(25.00)
002 600 5350 WATER TRAINING/TRAVEL	0.00	715.00	1,500.00	785.00
002 600 5400 WATER ELECTRICITY / GAS	76.74	1,127.94	1,500.00	372.06

# Town of Williamston

## Revenue & Expense - Detail

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002 Water Fund				
002 600 5401 WATER TELEPHONE	0.00	672.64	550.00	(122.64)
002 600 5405 WATER DEPT. WATER BILL	0.00	141.92	500.00	358.08
002 600 5406 Fire Hydrant Maintenance	0.00	4,775.00	5,000.00	225.00
002 600 5410 OPERATIONAL EXP TO GF	0.00	0.00	236,479.00	236,479.00
002 600 5411 WATER FUEL	356.22	4,460.02	15,000.00	10,539.98
002 600 5500 WATER PURCHASED	0.00	163,273.62	360,000.00	196,726.38
002 600 5813 Radio Read Meters (to test and apply for grant funds)	0.00	3,163.33	15,000.00	11,836.67
002 600 5915 WATER CONTINGENCY- RESTRICTED RESERVE	0.00	0.00	69,150.00	69,150.00
002 600 6700 Bad Debt Expense - Water Water Operations	0.00	248.25	0.00	(248.25)
	<u>12,062.90</u>	<u>292,305.62</u>	<u>853,000.00</u>	<u>560,694.38</u>
Total Expenditures	<u>12,062.90</u>	<u>294,352.01</u>	<u>853,000.00</u>	<u>558,647.99</u>
Excess Revenues Over (Under) Expenditures	<u>69,011.22</u>	<u>371,317.69</u>	<u>0.00</u>	<u>(371,317.69)</u>



# Town of Williamston

## Revenue & Expense - Detail

February 28, 2015

003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
003 000 4340 CDBG Grant Revenue	0.00	0.00	496,135.00	496,135.00
003 000 4570 SEWER REVENUE (INDUSTRY)	8,406.62	57,653.37	85,000.00	27,346.63
003 000 4580 SEWER REVENUE (RESID/COMM)	69,465.50	552,383.00	700,000.00	147,617.00
003 000 4581 Sewer Forrest Hill	477.02	4,743.68	11,000.00	6,256.32
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	1,236.74	4,500.00	3,263.26
003 000 4590 SEWER TAP FEES	0.00	0.00	1,000.00	1,000.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	100.00	100.00	500.00	400.00
003 000 4701 Interest Earned	0.00	15.96	0.00	(15.96)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	1,965.32	2,500.00	534.68
003 000 4740 LEACHATE TREATMENT	0.00	88,200.00	108,000.00	19,800.00
003 000 4741 Grant Revenue	0.00	25,875.00	0.00	(25,875.00)
003 000 4810 Sewer Penalties	1,583.91	14,016.41	13,000.00	(1,016.41)
<b>Total Revenues</b>	<b>80,033.05</b>	<b>746,189.48</b>	<b>1,421,635.00</b>	<b>675,445.52</b>
<b>Expenditures</b>				
Departments				
003 700 5000 SEWER OPERATION SALARIES	6,857.60	79,897.83	159,973.00	80,075.17
003 700 5002 SEWER SALARIES - OVERTIME	257.22	3,837.55	7,500.00	3,662.45
003 700 5011 Bonus	0.00	450.00	750.00	300.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	525.12	6,172.58	12,869.00	6,696.42
003 700 5101 ADM W RETIREMENT EXPENSE	764.84	9,044.46	18,084.00	9,039.54
003 700 5102 ADM W HEALTH INSURANCE	1,651.00	25,299.50	30,000.00	4,700.50
003 700 5200 REPAIRS & MAINTENANCE	616.10	33,328.27	20,000.00	(13,328.27)
003 700 5201 Sewer Repairs & Main. Vehicles	385.53	720.38	3,500.00	2,779.62
003 700 5202 CAPITAL OUTLAY COLLECTION SYSTEM	0.00	6,243.04	30,000.00	23,756.96
003 700 5203 CAPITAL OUTLAY TREATMENT PLANT	0.00	6,243.04	0.00	(6,243.04)
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	0.00	303.13	4,500.00	4,196.87

# Town of Williamston

## Revenue & Expense - Detail

February 28, 2015

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5300 SUPPLIES COLLECTION SYSTEM	151.32	3,838.63	12,000.00	8,161.37
003 700 5301 SUPPLIES PLANT	10.59	338.84	1,000.00	661.16
003 700 5302 Sewer Uniforms	0.00	2,568.63	2,475.00	(93.63)
003 700 5303 LAB FEES	0.00	0.00	5,000.00	5,000.00
003 700 5304 PERMITS / DHEC FEES	0.00	3,125.00	5,000.00	1,875.00
003 700 5306 CHEMICALS	1,009.92	9,885.88	30,000.00	20,114.12
003 700 5350 TRAINING & TRAVEL	0.00	25.00	1,500.00	1,475.00
003 700 5400 ELECTRICITY / GAS	6,410.40	60,035.69	175,000.00	114,964.31
003 700 5401 Sewer Telephone	215.70	2,972.30	4,200.00	1,227.70
003 700 5405 WATER	33.23	264.82	2,500.00	2,235.18
003 700 5410 OPERATIONAL EXP TO GF	0.00	0.00	236,479.00	236,479.00
003 700 5411 SEWER FUEL - COLLECTION	242.57	5,412.69	3,000.00	(2,412.69)
003 700 5412 FUEL - TREATMENT PLANT	0.00	0.00	1,200.00	1,200.00
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	487.10	1,943.48	7,500.00	5,556.52
003 700 5414 Lease payments	0.00	15,744.23	0.00	(15,744.23)
003 700 5916 GIS MAPPING	1,468.40	7,187.20	0.00	(7,187.20)
003 700 5918 SEWER ENGINEERING	0.00	3,140.00	0.00	(3,140.00)
003 700 5920 PRETREATMENT PROGRAM	370.00	2,960.00	4,800.00	1,840.00
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	56,983.31	97,000.00	40,016.69
003 700 5926 SEWER SLUDGE REMOVAL	0.00	42,021.28	40,001.00	(2,020.28)
003 700 5929 LIFT STATION - R&M	200.00	8,282.93	5,000.00	(3,282.93)
003 700 5931 Contingency	0.00	0.00	4,669.00	4,669.00
003 700 5948 CDBG Transactions	0.00	7,500.00	496,135.00	488,635.00
003 700 6700 Bad Debt Expense - Sewer	0.00	246.56	0.00	(246.56)
003 700 6710 BOND PAYMENTS USDA A & B	0.00	94,360.00	0.00	(94,360.00)
003 700 6750 Grant Expense	0.00	34,400.00	0.00	(34,400.00)
Sewer Operations	<u>29,739.97</u>	<u>534,776.25</u>	<u>1,421,635.00</u>	<u>886,858.75</u>
Total Expenditures	<u>29,739.97</u>	<u>534,776.25</u>	<u>1,421,635.00</u>	<u>886,858.75</u>
Excess Revenues Over (Under) Expenditures	<u>50,293.08</u>	<u>211,413.23</u>	<u>0.00</u>	<u>(211,413.23)</u>