

# Town of Williamston

## Revenue & Expense - Detail

March 31, 2015

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
001 000 4000 PROPERTY TAXES - CURRENT	14,792.38	839,846.90	820,000.00	(19,846.90)
001 000 4010 PROPERTY TAXES - DELINQUENT	5,468.07	41,721.65	20,000.00	(21,721.65)
001 000 4030 MOTOR VEHICLE TAXES	11,039.01	81,485.44	92,000.00	10,514.56
001 000 4040 HOSPITALITY TAX	16,972.66	153,399.50	160,000.00	6,600.50
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	92,126.10	92,126.10	90,000.00	(2,126.10)
001 000 4070 MERCHANTS INVENTORY TAX	0.00	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	35,157.59	43,738.25	50,000.00	6,261.75
001 000 4210 MASC INSURANCE PREMIUM FEES	11,586.33	21,417.86	225,000.00	203,582.14
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	0.00	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	17,501.91	39,114.50	35,000.00	(4,114.50)
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	9,600.00	14,400.00	4,800.00
001 000 4340 GRANT REVENUE	0.00	2,079.44	165,000.00	162,920.56
001 000 4400 LITTLE LEAGUE FEES	0.00	10,925.00	8,000.00	(2,925.00)
001 000 4410 PARK FEES	1,185.00	4,620.00	6,500.00	1,880.00
001 000 4420 ROOM RENTAL	962.50	4,032.50	5,000.00	967.50
001 000 4430 SECURITY FROM SCHOOL DIST	0.00	4,680.00	5,000.00	320.00
001 000 4500 COUNTY SOLID WASTE FEES	4,887.04	5,835.67	0.00	(5,835.67)
001 000 4520 GARBAGE FEE	15,630.36	139,802.36	175,000.00	35,197.64
001 000 4521 Garbage Penalty	337.44	3,075.67	2,000.00	(1,075.67)
001 000 4600 INTEREST INCOME	2.54	558.27	1,000.00	441.73
001 000 4610 SALE OF ASSETS	0.00	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	259.00	12,569.87	5,000.00	(7,569.87)
REVENUES				
001 000 4701 DEBT SET OFF REVENUE	(1,001.43)	(617.75)	1,000.00	1,617.75
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>228,106.50</b>	<b>1,805,461.16</b>	<b>2,975,921.00</b>	<b>1,170,459.84</b>

# Town of Williamston

## Revenue & Expense - Detail

March 31, 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	804.00	91,891.00	89,744.00	(2,147.00)
001 540 5902 WORKERS COMP	0.00	28,427.00	55,000.00	26,573.00
001 540 5903 MEMBERSHIP DUES	50.00	2,805.45	3,000.00	194.55
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	22,500.00	30,000.00	7,500.00
001 540 5906 TOWN ATTORNEY	1,700.00	13,600.00	24,000.00	10,400.00
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	4,063.91	3,000.00	(1,063.91)
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	104.00	16,340.00	30,000.00	13,660.00
001 540 5946 C FUNDS MONEY FOR PAVING	0.00	90,016.45	165,000.00	74,983.55
001 540 5950 MINERAL SPRING TRAIL EXP	0.00	1,000.00	0.00	(1,000.00)
Other Administrative	<u>5,158.00</u>	<u>314,587.03</u>	<u>438,606.00</u>	<u>124,018.97</u>
001 550 5000 ADMIN SALARIES	18,264.04	168,289.24	231,475.00	63,185.76
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	1,325.55	12,411.01	17,838.00	5,426.99
001 550 5101 ADMIN RETIREMENT EXPENSE	1,963.38	20,076.43	25,066.00	4,989.57
001 550 5102 ADMIN HEALTH INSURANCE	5,907.44	51,278.43	76,927.00	25,648.57
001 550 5103 ADMIN UNEMPLOYMENT	0.00	93.00	0.00	(93.00)
001 550 5200 ADMIN R & M CONTRACTS	1,543.41	13,906.23	15,000.00	1,093.77
001 550 5201 ADMIN R & M - VEHICLES	406.35	907.83	1,600.00	692.17
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	0.00	11,937.02	20,000.00	8,062.98
001 550 5300 ADMIN EXPENSES & SUPPLIES	1,366.13	23,426.41	30,000.00	6,573.59
001 550 5302 ADMIN UNIFORMS	42.41	1,059.96	1,800.00	740.04
001 550 5310 EMPLOYEE MORALE	22.00	5,573.35	8,000.00	2,426.65
001 550 5350 ADMIN TRAINING	150.00	4,947.50	10,000.00	5,052.50
001 550 5351 COMMUNITY SUPPORT	382.74	5,311.25	8,000.00	2,688.75

# Town of Williamston

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March 31, 2015

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 550 5400 ADMIN ELECTRICITY / GAS	3,273.91	23,993.65	22,000.00	(1,993.65)
001 550 5401 ADMIN TELEPHONE	323.21	8,236.68	19,000.00	10,763.32
001 550 5402 ADMIN POSTAGE	1,094.17	9,876.58	35,000.00	25,123.42
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	531.94	10,000.00	9,468.06
001 550 5405 ADMIN WATER	64.64	3,503.38	5,500.00	1,996.62
001 550 5411 ADMIN FUEL	0.00	1,306.69	4,000.00	2,693.31
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	36,129.38	389,945.87	576,406.00	186,460.13
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	16,220.81	137,306.83	195,582.00	58,275.17
001 560 5002 STREET SALARIES - OVERTIME	0.00	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	1,216.58	10,500.60	15,197.00	4,696.40
001 560 5101 STREET RETIREMENT EXPENSE	1,743.72	14,943.78	18,644.00	3,700.22
001 560 5102 STREET HEALTH INSURANCE	3,952.86	31,914.88	37,800.00	5,885.12
001 560 5200 STREET REPAIRS & MAINTENANCE	91.83	30,722.72	12,000.00	(18,722.72)
001 560 5201 STREET R & M - VEHICLES	2,379.33	21,128.61	16,000.00	(5,128.61)
001 560 5202 STREET VEHICLES	0.00	1,181.06	0.00	(1,181.06)
001 560 5300 STREET SUPPLIES	160.92	3,677.73	9,179.00	5,501.27
001 560 5302 STREET UNIFORMS	209.29	3,340.31	3,460.00	119.69
001 560 5400 STREET ELECTRICITY / GAS	6,994.70	60,983.31	64,364.00	3,380.69
001 560 5401 STREET TELEPHONE	0.00	1,314.66	2,436.00	1,121.34
001 560 5405 STREET WATER	25.57	216.23	500.00	283.77
001 560 5411 STREET FUEL	0.00	17,543.14	28,000.00	10,456.86
001 560 6700 Bad Debt Expense - Garbage	0.00	39.20	0.00	(39.20)

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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
Streets	32,995.61	337,466.36	406,237.00	68,770.64
001 571 5000 JUDGE/CLERK OF COURT SALARY	691.09	11,748.53	8,293.00	(3,455.53)
001 571 5011 Bonus	0.00	150.00	100.00	(50.00)
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	52.87	910.27	642.00	(268.27)
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	74.29	1,262.93	867.00	(395.93)
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	0.00	4,157.60	1,000.00	(3,157.60)
Police Judge	818.25	18,229.33	10,902.00	(7,327.33)
001 570 5000 POLICE SALARIES	43,993.32	363,492.20	515,515.00	152,022.80
001 570 5002 POLICE SALARIES - OVERTIME	763.05	2,868.12	1,000.00	(1,868.12)
001 570 5011 Bonus	0.00	1,550.00	929.00	(621.00)
001 570 5100 POLICE FICA / MEDICARE EXPENSE	2,998.95	26,576.63	39,584.00	13,007.37
001 570 5101 POLICE RETIREMENT EXPENSE	5,232.00	46,106.42	63,292.00	17,185.58
001 570 5102 POLICE HEALTH INSURANCE	8,910.24	99,113.37	115,809.00	16,695.63
001 570 5103 POLICE UNEMPLOYMENT	0.00	0.00	9,000.00	9,000.00
001 570 5200 POLICE REPAIRS & MAINTENANCE	548.81	3,606.60	5,000.00	1,393.40
001 570 5201 POLICE R & M - VEHICLES	738.13	8,343.40	11,000.00	2,656.60
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	10.69	9,695.84	12,000.00	2,304.16
001 570 5302 POLICE UNIFORMS	1,076.79	9,165.23	6,000.00	(3,165.23)
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	554.53	4,980.33	10,000.00	5,019.67
001 570 5401 POLICE TELEPHONE	159.27	4,004.67	8,000.00	3,995.33
001 570 5405 POLICE WATER	64.64	3,102.69	3,500.00	397.31
001 570 5411 POLICE FUEL	0.00	28,354.22	53,900.00	25,545.78
001 570 5700 Police Dept. Capital Outlay	0.00	31,304.96	35,000.00	3,695.04
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	65,050.42	668,978.15	897,029.00	228,050.85
001 575 5000 SRO OFFICERS SALARY	4,309.20	60,757.84	89,284.00	28,526.16

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March 31, 2015

	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	326.32	4,620.22	6,983.00	2,362.78
001 575 5101 SRO OFFICER RETIREMENT	560.62	7,926.89	11,877.00	3,950.11
001 575 5102 SRO OFFICER HEALTH INSURANCE	984.24	11,190.16	24,303.00	13,112.84
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	1,864.25	6,461.52	10,150.00	3,688.48
001 575 5302 SRO EXPENSE PALMETTO HIGH	38.00	8,016.14	10,150.00	2,133.86
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	247.01	2,491.73	12,112.00	9,620.27
SRO Resource Officer	8,329.64	101,711.25	166,859.00	65,147.75
001 580 5000 P&R SALARIES	4,545.00	33,868.43	41,380.00	7,511.57
001 580 5011 Bonus	0.00	225.00	550.00	325.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	340.87	2,562.81	3,208.00	645.19
001 580 5101 P&R RETIREMENT EXPENSE	488.59	3,550.20	4,507.00	956.80
001 580 5102 P&R HEALTH INSURANCE	940.30	6,365.17	5,622.00	(743.17)
001 580 5200 P&R REPAIRS & MAINTENANCE	144.53	4,553.40	14,000.00	9,446.60
001 580 5202 P&R VEHICLES	0.00	38.68	0.00	(38.68)
001 580 5300 P&R SUPPLIES	417.18	4,999.80	9,996.00	4,996.20
001 580 5302 P&R UNIFORMS	31.08	637.94	1,020.00	382.06
001 580 5400 P&R ELECTRICITY / GAS	2,682.07	20,656.28	30,000.00	9,343.72
001 580 5401 P&R TELEPHONE	0.00	684.54	800.00	115.46
001 580 5405 P&R WATER	148.82	3,988.33	9,800.00	5,811.67
001 580 5411 P&R FUEL	0.00	2,306.43	5,000.00	2,693.57
001 580 5932 P&R CHRISTMAS PARK	0.00	52.84	0.00	(52.84)
001 580 5933 P&R LITTLE LEAGUE	335.00	403.52	8,000.00	7,596.48
001 580 5935 P&R CEMETARY CARE	0.00	1,800.00	3,500.00	1,700.00
Parks and Recreation	10,073.44	86,693.37	137,383.00	50,689.63
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	3,623.17	8,000.00	4,376.83
001 590 5202 FIRE VEHICLES	0.00	196.96	0.00	(196.96)
001 590 5300 FIRE SUPPLIES	0.00	3,144.69	10,500.00	7,355.31
001 590 5302 FIRE UNIFORMS	0.00	270.30	2,500.00	2,229.70

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March 31, 2015

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001 General Fund				
001 590 5400 FIRE ELECTRICITY / GAS	239.30	3,423.63	5,000.00	1,576.37
001 590 5401 FIRE TELEPHONE	0.00	1,709.12	1,320.00	(389.12)
001 590 5405 FIRE WATER	47.62	847.06	650.00	(197.06)
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	0.00	1,523.51	3,500.00	1,976.49
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	286.92	77,473.22	115,000.00	37,526.78
001 585 5943 HOSPITALITY EXP - PARK Hospitality	23,372.43	84,295.55	160,000.00	75,704.45
	23,372.43	84,295.55	160,000.00	75,704.45
Total Expenditures	182,214.09	2,111,440.44	2,975,921.00	864,480.56
Excess Revenues Over (Under) Expenditures	45,892.41	(305,979.28)	0.00	305,979.28

# Town of Williamston

## Revenue & Expense - Detail

March 31, 2015

002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
002 000 4401 DHEC Fees	1,669.22	15,037.53	19,000.00	3,962.47
002 000 4540 WATER REVENUE	70,138.41	691,529.11	800,000.00	108,470.89
002 000 4550 WATER TAP FEES	0.00	1,900.00	2,500.00	600.00
002 000 4560 RECONNECT FEES	0.00	4,250.00	7,000.00	2,750.00
002 000 4590 SEWER TAP FEES	850.00	1,650.00	0.00	(1,650.00)
002 000 4600 GRANT REVENUE	0.00	0.39	0.00	(0.39)
002 000 4700 OTHER MISCELLANEOUS REVENUES	400.00	8,854.75	2,500.00	(6,354.75)
002 000 4760 RETURNED CHECK FEES	70.00	1,960.00	2,000.00	40.00
002 000 4790 CASH DRAWER (OVER) SHORT	0.95	(29.34)	0.00	29.34
002 000 4810 PENALTIES FOR WATER	1,688.76	16,035.56	20,000.00	3,964.44
<b>Total Revenues</b>	<b>74,817.34</b>	<b>741,188.00</b>	<b>853,000.00</b>	<b>111,812.00</b>
<b>Expenditures</b>				
<b>Departments</b>				
002 500 5911 ADM W BANK CHARGES	0.00	2,711.58	0.00	(2,711.58)
Utility Administrative	0.00	2,711.58	0.00	(2,711.58)
002 600 5000 WATER SALARIES	7,288.01	50,392.77	26,000.00	(24,392.77)
002 600 5002 WATER SALARIES - OVERTIME	496.24	3,896.59	1,500.00	(2,396.59)
002 600 5011 Bonus	0.00	625.00	100.00	(525.00)
002 600 5100 WATER FICA / MEDICARE EXPENSE	571.70	4,113.76	2,111.00	(2,002.76)
002 600 5101 WATER RETIREMENT EXPENSE	836.81	5,834.94	2,967.00	(2,867.94)
002 600 5102 WATER HEALTH INSURANCE	1,739.56	10,905.53	6,000.00	(4,905.53)
002 600 5200 WATER R & M EQUIPMENT	823.50	1,000.30	10,000.00	8,999.70
002 600 5201 WATER R & M - VEHICLES	346.45	875.92	5,000.00	4,124.08
002 600 5202 WATER VEHICLES	379.08	379.08	0.00	(379.08)
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	7,740.74	33,796.28	60,000.00	26,203.72
002 600 5302 WATER UNIFORMS	23.30	993.70	4,600.00	3,606.30
002 600 5303 WATER LAB FEES	0.00	840.00	3,000.00	2,160.00
002 600 5304 WATER PERMITS / DHEC FEES	0.00	11,193.00	15,000.00	3,807.00
002 600 5305 WATER DHEC FINES	0.00	25.00	0.00	(25.00)

# Town of Williamston

## Revenue & Expense - Detail

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002 Water Fund				
002 600 5350 WATER TRAINING/TRAVEL	0.00	715.00	1,500.00	785.00
002 600 5400 WATER ELECTRICITY / GAS	65.85	1,193.79	1,500.00	306.21
002 600 5401 WATER TELEPHONE	0.00	851.30	550.00	(301.30)
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	0.00	4,933.82	15,000.00	10,066.18
002 600 5500 WATER PURCHASED	0.00	190,033.00	360,000.00	169,967.00
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>20,311.24</u>	<u>344,411.57</u>	<u>853,000.00</u>	<u>508,588.43</u>
Total Expenditures	<u>20,311.24</u>	<u>347,123.15</u>	<u>853,000.00</u>	<u>505,876.85</u>
Excess Revenues Over (Under) Expenditures	<u>54,506.10</u>	<u>394,064.85</u>	<u>0.00</u>	<u>(394,064.85)</u>



# Town of Williamston

## Revenue & Expense - Detail

March 31, 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)	5,785.59	63,438.96	85,000.00	21,561.04
003 000 4580 SEWER REVENUE (RESID/COMM)	62,712.23	614,812.92	700,000.00	85,187.08
003 000 4581 Sewer Forrest Hill	464.15	5,207.83	11,000.00	5,792.17
003 000 4582 CEDAR GROVE SEWER REVENUE	2,390.42	3,627.16	4,500.00	872.84
003 000 4590 SEWER TAP FEES	0.00	0.00	1,000.00	1,000.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	100.00	500.00	400.00
003 000 4701 Interest Earned	0.00	18.04	0.00	(18.04)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	331.16	2,296.48	2,500.00	203.52
003 000 4740 LEACHATE TREATMENT	0.00	98,000.00	108,000.00	10,000.00
003 000 4741 Grant Revenue	0.00	25,875.00	0.00	(25,875.00)
003 000 4810 Sewer Penalties	1,677.69	15,686.11	13,000.00	(2,686.11)
<b>Total Revenues</b>	<b>73,361.24</b>	<b>829,062.50</b>	<b>1,421,635.00</b>	<b>592,572.50</b>
<b>Expenditures</b>				
Departments				
003 500 5300 ADM SUPPLIES	65.00	65.00	0.00	(65.00)
Utility Administrative	65.00	65.00	0.00	(65.00)
003 700 5000 SEWER OPERATION SALARIES	6,857.60	86,755.43	159,973.00	73,217.57
003 700 5002 SEWER SALARIES - OVERTIME	103.68	3,941.23	7,500.00	3,558.77
003 700 5011 Bonus	0.00	450.00	750.00	300.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	513.21	6,685.79	12,869.00	6,183.21
003 700 5101 ADM W RETIREMENT EXPENSE	748.34	9,792.80	18,084.00	8,291.20
003 700 5102 ADM W HEALTH INSURANCE	1,651.00	26,950.50	30,000.00	3,049.50
003 700 5200 REPAIRS & MAINTENANCE	8,682.54	42,360.81	20,000.00	(22,360.81)
003 700 5201 Sewer Repairs & Main. Vehicles	411.35	1,572.07	3,500.00	1,927.93
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)

# Town of Williamston

## Revenue & Expense - Detail

March 31, 2015

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	0.00	303.13	4,500.00	4,196.87
003 700 5300 SUPPLIES COLLECTION SYSTEM	205.23	4,141.91	12,000.00	7,858.09
003 700 5301 SUPPLIES PLANT	101.64	440.48	1,000.00	559.52
003 700 5302 Sewer Uniforms	58.64	2,738.00	2,475.00	(263.00)
003 700 5303 LAB FEES	0.00	841.00	5,000.00	4,159.00
003 700 5304 PERMITS / DHEC FEES	0.00	3,125.00	5,000.00	1,875.00
003 700 5306 CHEMICALS	1,009.92	12,990.64	30,000.00	17,009.36
003 700 5350 TRAINING & TRAVEL	0.00	25.00	1,500.00	1,475.00
003 700 5400 ELECTRICITY / GAS	5,781.92	65,817.61	175,000.00	109,182.39
003 700 5401 Sewer Telephone	216.51	3,342.13	4,200.00	857.87
003 700 5405 WATER	32.19	362.96	2,500.00	2,137.04
003 700 5410 OPERATIONAL EXP TO GF	0.00	0.00	236,479.00	236,479.00
003 700 5411 SEWER FUEL - COLLECTION	0.00	5,616.58	3,000.00	(2,616.58)
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	1,972.61	7,500.00	5,527.39
003 700 5414 Lease payments	0.00	16,885.91	0.00	(16,885.91)
003 700 5916 GIS MAPPING	1,209.20	8,396.40	0.00	(8,396.40)
003 700 5918 SEWER ENGINEERING	0.00	3,140.00	0.00	(3,140.00)
003 700 5920 PRETREATMENT PROGRAM	370.00	3,330.00	4,800.00	1,470.00
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	65,066.64	97,000.00	31,933.36
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	8,482.93	5,000.00	(3,482.93)
003 700 5931 Contingency	0.00	0.00	4,669.00	4,669.00
003 700 5948 CDBG Transactions	0.00	10,500.00	496,135.00	485,635.00
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>36,236.30</u>	<u>579,541.48</u>	<u>1,421,635.00</u>	<u>842,093.52</u>
Total Expenditures	<u>36,301.30</u>	<u>579,606.48</u>	<u>1,421,635.00</u>	<u>842,028.52</u>
Excess Revenues Over (Under) Expenditures	<u>37,059.94</u>	<u>249,456.02</u>	<u>0.00</u>	<u>(249,456.02)</u>