



Town of Williamston

Run date 12/08/2015 @ 4:23 PM

Revenue & Expense - Detail

78438

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
001 000 4000 PROPERTY TAXES - CURRENT	0.00	1,631.18	875,000.00	873,368.82
001 000 4010 PROPERTY TAXES - DELINQUENT	9,580.14	11,277.42	25,000.00	13,722.58
001 000 4030 MOTOR VEHICLE TAXES	10,982.98	25,497.79	100,000.00	74,502.21
001 000 4040 HOSPITALITY TAX	17,599.99	36,151.19	190,000.00	153,848.81
001 000 4041 ACOMMODATIONS TAX	0.00	0.00	200.00	200.00
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	6,456.16	7,600.00	1,143.84
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	0.00	92,000.00	92,000.00
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	0.00	0.00	75,000.00	75,000.00
001 000 4200 BUSINESS LICENSE	740.29	1,820.55	50,000.00	48,179.45
001 000 4210 MASC INSURANCE PREMIUM FEES	45.86	8,548.22	230,000.00	221,451.78
001 000 4220 CHARTER FRANCHISE FEE	0.00	12,037.43	48,000.00	35,962.57
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	59,081.02	230,000.00	170,918.98
001 000 4240 FORT HILL FRANCHISE FEE	0.00	0.00	50,000.00	50,000.00
001 000 4250 MASC TELECOMMUNICATIONS	0.00	808.75	20,000.00	19,191.25
001 000 4260 WATER & SEWER OPERATIONS	0.00	0.00	344,000.00	344,000.00
001 000 4300 POLICE FINES	(4,620.24)	3,779.25	45,000.00	41,220.75
001 000 4310 RESOURCE OFFICER	0.00	41,592.45	166,369.00	124,776.55
001 000 4320 DRUG FORFEITURES	1,220.00	1,220.00	0.00	(1,220.00)
001 000 4340 GRANT REVENUE	0.00	2,071.00	0.00	(2,071.00)
001 000 4400 LITTLE LEAGUE FEES	0.00	0.00	15,000.00	15,000.00
001 000 4410 PARK FEES	630.00	1,980.00	7,000.00	5,020.00
001 000 4420 ROOM RENTAL	225.00	1,627.50	5,000.00	3,372.50
001 000 4430 SECURITY FROM SCHOOL DIST	1,545.00	1,755.00	5,000.00	3,245.00
001 000 4500 COUNTY SOLID WASTE FEES	(6,958.33)	(6,878.14)	0.00	6,878.14
001 000 4510 DUMPSTER / METAL SOLD	0.00	0.00	4,000.00	4,000.00
001 000 4520 GARBAGE FEE	15,746.97	47,278.53	190,000.00	142,721.47
001 000 4521 Garbage Penalty	356.10	1,039.75	3,500.00	2,460.25
001 000 4600 INTEREST INCOME	15.34	31.83	1,000.00	968.17
001 000 4610 SALE OF ASSETS	0.00	0.00	3,500.00	3,500.00
001 000 4650 SIGN PERMIT FEES	0.00	25.00	0.00	(25.00)
001 000 4700 OTHER MISCELLANEOUS REVENUES	196.60	1,915.28	5,000.00	3,084.72
001 000 4701 DEBT SET OFF REVENUE	0.00	(228.00)	1,000.00	1,228.00
<b>Total Revenues</b>	<b>47,305.70</b>	<b>262,321.03</b>	<b>2,830,373.00</b>	<b>2,568,051.97</b>
<b>Expenditures</b>				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	45,482.00	90,500.00	45,018.00



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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 540 5902 WORKERS COMP	0.00	0.00	53,000.00	53,000.00
001 540 5903 MEMBERSHIP DUES	0.00	0.00	5,000.00	5,000.00
001 540 5904 AUDIT FEES	18,000.00	18,000.00	25,800.00	7,800.00
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	2,500.00	7,500.00	30,000.00	22,500.00
001 540 5906 TOWN ATTORNEY	1,730.00	3,430.00	20,400.00	16,970.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTN)	0.00	440.00	10,000.00	9,560.00
001 540 5911 BANK CHARGES	652.44	1,349.57	3,000.00	1,650.43
001 540 5912 GRANT EXPENSE	2,188.00	6,788.00	0.00	(6,788.00)
001 540 5942 PROFESSIONAL FEES	200.00	10,200.00	20,000.00	9,800.00
001 540 5946 C FUNDS MONEY FOR PAVING	47,203.20	47,203.20	0.00	(47,203.20)
Total Other Administrative	72,473.64	140,392.77	257,700.00	117,307.23
001 550 5000 ADMIN SALARIES	17,025.64	53,052.29	242,919.00	189,866.71
001 550 5002 ADMIN SALARIES - OVERTIME	62.37	291.06	200.00	(91.06)
001 550 5011 Bonus	0.00	0.00	1,550.00	1,550.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,240.39	3,897.94	18,717.00	14,819.06
001 550 5101 ADMIN RETIREMENT EXPENSE	1,864.17	5,808.73	26,302.00	20,493.27
001 550 5102 ADMIN HEALTH INSURANCE	5,994.64	16,073.69	73,303.00	57,229.31
001 550 5200 ADMIN R & M CONTRACTS	2,528.21	6,610.45	15,000.00	8,389.55
001 550 5201 ADMIN R & M - VEHICLES	0.00	0.00	1,500.00	1,500.00
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	0.00	4,714.07	15,000.00	10,285.93
001 550 5300 ADMIN EXPENSES & SUPPLIES	3,046.33	9,331.08	25,000.00	15,668.92
001 550 5302 ADMIN UNIFORMS	92.44	502.55	1,500.00	997.45
001 550 5310 EMPLOYEE MORALE	12.79	1,480.83	6,000.00	4,519.17
001 550 5350 ADMIN TRAINING	0.00	1,755.97	5,000.00	3,244.03
001 550 5351 COMMUNITY SUPPORT	290.00	290.00	8,000.00	7,710.00
001 550 5400 ADMIN ELECTRICITY / GAS	2,229.47	8,364.58	25,000.00	16,635.42
001 550 5401 ADMIN TELEPHONE	714.93	2,154.35	22,000.00	19,845.65
001 550 5402 ADMIN POSTAGE	1,102.50	3,325.63	15,000.00	11,674.37
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	294.40	3,000.00	2,705.60
001 550 5405 ADMIN WATER	580.27	1,757.50	5,500.00	3,742.50
001 550 5411 ADMIN FUEL	154.94	481.49	3,500.00	3,018.51
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	0.00	10,000.00	10,000.00
Total Administrative	36,939.09	120,186.61	523,991.00	403,804.39
001 552 5000 MAIN STREET SALARIES	2,691.20	9,419.20	35,000.00	25,580.80
001 552 5011 MAIN STREET BONUS	0.00	0.00	50.00	50.00
001 552 5100 MAIN STREET FICA/MEDICARE	205.86	720.52	2,681.00	1,960.48
001 552 5101 MAIN STREET RETIREMENT EXP	293.60	1,023.30	4,056.00	3,032.70
001 552 5102 MAIN STREET HEALTH INSURANCE	492.12	1,476.36	5,453.00	3,976.64
001 552 5300 MAIN STREET SUPPLIES	551.09	2,166.08	20,000.00	17,833.92
Total Main Street	4,233.87	14,805.46	67,240.00	52,434.54
001 560 5000 STREET SALARIES	13,923.20	43,498.59	143,437.00	99,938.41



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001 General Fund				
001 560 5002 STREET SALARIES - OVERTIME	547.15	1,232.50	2,000.00	767.50
001 560 5011 Bonus	0.00	0.00	1,750.00	1,750.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,086.53	3,368.89	11,260.00	7,891.11
001 560 5101 STREET RETIREMENT EXPENSE	1,578.72	4,867.18	15,419.00	10,551.82
001 560 5102 STREET HEALTH INSURANCE	3,302.34	8,246.33	33,562.00	25,315.67
001 560 5200 STREET REPAIRS & MAINTENANCE	2,221.66	8,975.13	15,000.00	6,024.87
001 560 5201 STREET R & M - VEHICLES	1,209.41	2,682.30	20,000.00	17,317.70
001 560 5300 STREET SUPPLIES	93.41	751.10	10,000.00	9,248.90
001 560 5302 STREET UNIFORMS	286.61	1,078.07	4,500.00	3,421.93
001 560 5400 STREET ELECTRICITY / GAS	7,018.39	21,016.98	71,000.00	49,983.02
001 560 5401 STREET TELEPHONE	177.14	816.71	1,700.00	883.29
001 560 5405 STREET WATER	23.25	69.75	500.00	430.25
001 560 5411 STREET FUEL	1,439.16	4,641.03	25,000.00	20,358.97
Total Streets	32,906.97	101,244.56	355,128.00	253,883.44
001 571 5000 JUDGE/CLERK OF COURT SALARY	1,382.18	1,382.18	8,293.00	6,910.82
001 571 5011 Bonus	0.00	0.00	100.00	100.00
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	0.00	0.00	642.00	642.00
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	0.00	0.00	867.00	867.00
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	0.00	3,488.47	3,500.00	11.53
Total Police Judge	1,382.18	4,870.65	13,402.00	8,531.35
001 570 5000 POLICE SALARIES	41,906.67	123,091.43	578,145.00	455,053.57
001 570 5002 POLICE SALARIES - OVERTIME	338.17	759.51	5,000.00	4,240.49
001 570 5011 Bonus	0.00	0.00	929.00	929.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	3,125.17	9,208.22	44,682.00	35,473.78
001 570 5101 POLICE RETIREMENT EXPENSE	5,428.09	16,320.50	75,988.00	59,667.50
001 570 5102 POLICE HEALTH INSURANCE	10,340.05	28,831.35	115,809.00	86,977.65
001 570 5200 POLICE REPAIRS & MAINTENANCE	2,648.48	3,362.48	5,000.00	1,637.52
001 570 5201 POLICE R & M - VEHICLES	1,920.87	8,785.38	12,000.00	3,214.62
001 570 5203 POLICE R & M - FACILITIES	0.00	0.00	2,000.00	2,000.00
001 570 5300 POLICE SUPPLIES	627.00	3,370.77	13,571.00	10,200.23
001 570 5301 POLICE TRAINING	228.80	228.80	1,500.00	1,271.20
001 570 5302 POLICE UNIFORMS	0.00	111.37	6,000.00	5,888.63
001 570 5310 LAWTRAX	0.00	2,811.20	5,000.00	2,188.80
001 570 5400 POLICE ELECTRICITY / GAS	604.57	1,170.81	7,000.00	5,829.19
001 570 5401 POLICE TELEPHONE	534.38	1,480.06	6,000.00	4,519.94
001 570 5405 POLICE WATER	580.26	1,757.49	2,500.00	742.51
001 570 5411 POLICE FUEL	2,842.39	8,528.04	45,000.00	36,471.96
001 570 5700 Police Dept. Capital Outlay	10,995.00	20,990.00	35,000.00	14,010.00
Total Police Department	82,119.90	230,807.41	961,124.00	730,316.59
001 575 5000 SRO OFFICERS SALARY	7,566.62	25,417.85	91,350.00	65,932.15
001 575 5002 SRO OFFICERS OVERTIME	0.00	0.00	2,000.00	2,000.00



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001 General Fund				
001 575 5011 SRO BONUS	0.00	0.00	200.00	200.00
001 575 5100 SRO OFFICER FICA/MEDICARE	575.50	1,936.10	7,157.00	5,220.90
001 575 5101 SRO OFFICER RETIREMENT	1,009.41	3,371.53	12,171.00	8,799.47
001 575 5102 SRO OFFICER HEALTH INSURANCE	1,476.36	3,936.96	18,676.00	14,739.04
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	2,819.80	2,892.18	13,841.00	10,948.82
001 575 5302 SRO EXPENSE PALMETTO HIGH	2,998.20	2,998.20	13,302.00	10,303.80
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	0.00	0.00	7,672.00	7,672.00
Total SRO Resource Officer	16,445.89	40,552.82	166,369.00	125,816.18
001 580 5000 P&R SALARIES	5,069.81	14,969.41	71,260.00	56,290.59
001 580 5002 P&R OVERTIME	157.56	374.21	0.00	(374.21)
001 580 5011 Bonus	0.00	0.00	375.00	375.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	393.08	1,156.72	5,480.00	4,323.28
001 580 5101 P&R RETIREMENT EXPENSE	570.32	1,670.60	7,701.00	6,030.40
001 580 5102 P&R HEALTH INSURANCE	959.66	2,919.81	7,739.00	4,819.19
001 580 5200 P&R REPAIRS & MAINTENANCE	1,448.75	6,561.37	9,000.00	2,438.63
001 580 5300 P&R SUPPLIES	562.76	1,260.24	7,900.00	6,639.76
001 580 5302 P&R UNIFORMS	78.16	269.18	1,040.00	770.82
001 580 5400 P&R ELECTRICITY / GAS	1,658.18	4,519.71	25,000.00	20,480.29
001 580 5401 P&R TELEPHONE	86.43	206.09	1,200.00	993.91
001 580 5405 P&R WATER	646.18	2,538.07	6,000.00	3,461.93
001 580 5411 P&R FUEL	329.11	1,024.18	5,000.00	3,975.82
001 580 5933 P&R LITTLE LEAGUE	0.00	0.00	15,000.00	15,000.00
001 580 5935 P&R CEMETARY CARE	600.00	1,800.00	3,500.00	1,700.00
Total Parks and Recreation	12,560.00	39,269.59	166,195.00	126,925.41
001 590 5011 Mileage Reimbursement	0.00	0.00	32,054.00	32,054.00
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	0.00	6,599.75	5,000.00	(1,599.75)
001 590 5201 FIRE R & M - VEHICLES	129.76	166.86	8,600.00	8,433.14
001 590 5202 FIRE VEHICLES	0.00	13.57	0.00	(13.57)
001 590 5300 FIRE SUPPLIES	1,661.24	3,116.24	12,500.00	9,383.76
001 590 5302 FIRE UNIFORMS	0.00	723.32	12,500.00	11,776.68
001 590 5400 FIRE ELECTRICITY / GAS	434.71	1,340.48	5,000.00	3,659.52
001 590 5401 FIRE TELEPHONE	99.99	299.97	1,320.00	1,020.03
001 590 5405 FIRE WATER	123.49	171.12	900.00	728.88
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	0.00	1,000.00	1,000.00
001 590 5407 FIRE DEPT. PHYSICALS	0.00	0.00	6,000.00	6,000.00
001 590 5410 EMERGENCY REPORTING	0.00	0.00	1,200.00	1,200.00
001 590 5411 FIRE FUEL	187.37	488.88	3,500.00	3,011.12
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	431.75	650.00	218.25
001 590 5800 FIRE CAPITAL EXPENDITURES	(25,976.20)	(25,976.20)	26,000.00	51,976.20
001 590 5804 FIRE RESCUE EQUIPMENT	0.00	0.00	2,000.00	2,000.00
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	49,231.01	49,231.01	0.00	(49,231.01)



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001 General Fund				
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	2,721.39	2,721.39	0.00	(2,721.39)
001 590 5914 SC Fire Academy - Training	0.00	562.00	500.00	(62.00)
001 590 5940 FIRE MORALE / WELFARE	0.00	2,113.69	5,000.00	2,886.31
001 590 5941 STATE GRANT EXPENDITURES	0.00	0.00	4,500.00	4,500.00
Total Fire Department	28,612.76	42,003.83	129,224.00	87,220.17
001 585 5943 HOSPITALITY EXP - PARK	2,603.43	96,543.34	190,000.00	93,456.66
Total Hospitality	2,603.43	96,543.34	190,000.00	93,456.66
Total Expenditures	290,277.73	830,677.04	2,830,373.00	1,999,695.96
Excess Revenues Over (Under) Expenditures	(242,972.03)	(568,356.01)	0.00	568,356.01



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002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
002 000 4401 DHEC Fees	1,684.15	5,074.13	19,000.00	13,925.87
002 000 4540 WATER REVENUE	85,600.82	248,849.18	843,851.00	595,001.82
002 000 4550 WATER TAP FEES	0.00	0.00	2,500.00	2,500.00
002 000 4560 RECONNECT FEES	1,200.00	2,985.00	7,000.00	4,015.00
002 000 4700 OTHER MISCELLANEOUS REVENUES	325.00	575.00	6,500.00	5,925.00
002 000 4760 RETURNED CHECK FEES	140.00	700.00	2,000.00	1,300.00
002 000 4790 CASH DRAWER (OVER) SHORT	(19.15)	(23.90)	0.00	23.90
002 000 4810 PENALTIES FOR WATER	1,833.35	5,458.45	20,000.00	14,541.55
<b>Total Revenues</b>	<b>90,764.17</b>	<b>263,617.86</b>	<b>900,851.00</b>	<b>637,233.14</b>
<b>Expenditures</b>				
002 500 5911 ADM W BANK CHARGES	0.00	647.46	4,000.00	3,352.54
Total Utility Administrative	0.00	647.46	4,000.00	3,352.54
002 600 5000 WATER SALARIES	8,140.80	23,930.40	170,492.00	146,561.60
002 600 5002 WATER SALARIES - OVERTIME	2,527.42	4,762.29	3,500.00	(1,262.29)
002 600 5011 Bonus	0.00	0.00	700.00	700.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	792.35	2,135.54	13,364.00	11,228.46
002 600 5101 WATER RETIREMENT EXPENSE	1,163.91	3,123.12	18,780.00	15,656.88
002 600 5102 WATER HEALTH INSURANCE	1,998.02	4,607.36	27,315.00	22,707.64
002 600 5200 WATER R & M EQUIPMENT	16.00	288.12	10,000.00	9,711.88
002 600 5201 WATER R & M - VEHICLES	0.00	1,303.66	4,000.00	2,696.34
002 600 5204 WATER R & M - WATER TANK	0.00	0.00	13,000.00	13,000.00
002 600 5300 WATER SUPPLIES OPERATING	15,285.19	29,334.20	50,000.00	20,665.80
002 600 5302 WATER UNIFORMS	117.21	508.35	2,700.00	2,191.65
002 600 5303 WATER LAB FEES	180.00	680.00	3,000.00	2,320.00
002 600 5304 WATER PERMITS / DHEC FEES	0.00	11,043.00	15,000.00	3,957.00
002 600 5350 WATER TRAINING/TRAVEL	500.00	500.00	1,000.00	500.00
002 600 5400 WATER ELECTRICITY / GAS	184.83	422.86	2,000.00	1,577.14
002 600 5401 WATER TELEPHONE	223.82	895.10	2,500.00	1,604.90
002 600 5405 WATER DEPT. WATER BILL	0.00	85.58	500.00	414.42
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	172,000.00	172,000.00
002 600 5411 WATER FUEL	425.04	1,047.30	12,000.00	10,952.70
002 600 5500 WATER PURCHASED	27,628.17	83,127.19	355,000.00	271,872.81
002 600 5813 Radio Read Meters (to test and apply for grant funds)	2,850.16	2,850.16	15,000.00	12,149.84
<b>Total Water Operations</b>	<b>62,032.92</b>	<b>175,419.23</b>	<b>896,851.00</b>	<b>721,431.77</b>



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002 Water Fund

Total Expenditures

Excess Revenues Over (Under) Expenditures

<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>
<u>62,032.92</u>	<u>176,066.69</u>	<u>900,851.00</u>	<u>724,784.31</u>
<u>28,731.25</u>	<u>87,551.17</u>	<u>0.00</u>	<u>(87,551.17)</u>



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003 Sewer Fund

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
003 000 4570 SEWER REVENUE (INDUSTRY)	11,756.88	30,389.42	85,000.00	54,610.58
003 000 4580 SEWER REVENUE (RESID/COMM)	77,494.58	215,206.11	700,000.00	484,793.89
003 000 4581 Sewer Forrest Hill	407.29	1,236.76	11,000.00	9,763.24
003 000 4582 CEDAR GROVE SEWER REVENUE	295.58	1,149.19	4,500.00	3,350.81
003 000 4590 SEWER TAP FEES	0.00	0.00	1,000.00	1,000.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	10.00	500.00	490.00
003 000 4701 Interest Earned	2.60	7.25	0.00	(7.25)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	614.88	2,500.00	1,885.12
003 000 4740 LEACHATE TREATMENT	19,600.00	19,600.00	108,000.00	88,400.00
003 000 4810 Sewer Penalties	1,826.70	5,454.39	13,000.00	7,545.61
<b>Total Revenues</b>	<b>111,383.63</b>	<b>273,668.00</b>	<b>925,500.00</b>	<b>651,832.00</b>
<b>Expenditures</b>				
003 500 5911 ADM BANK CHARGES	4.00	4.00	0.00	(4.00)
Total Utility Administrative	4.00	4.00	0.00	(4.00)
003 700 5000 SEWER OPERATION SALARIES	6,540.80	17,622.40	104,006.00	86,383.60
003 700 5002 SEWER SALARIES - OVERTIME	398.14	1,677.88	7,500.00	5,822.12
003 700 5011 Bonus	0.00	0.00	525.00	525.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	515.91	1,445.51	8,570.00	7,124.49
003 700 5101 ADM W RETIREMENT EXPENSE	757.05	2,101.73	12,043.00	9,941.27
003 700 5102 ADM W HEALTH INSURANCE	1,861.54	4,262.24	20,000.00	15,737.76
003 700 5200 REPAIRS & MAINTENANCE	(1,304.92)	12,909.31	40,000.00	27,090.69
003 700 5201 Sewer Repairs & Main. Vehicles	41.99	41.99	4,000.00	3,958.01
003 700 5202 CAPITAL OUTLAY COLLECTION SYSTEM	0.00	0.00	25,000.00	25,000.00
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	0.00	0.00	4,500.00	4,500.00
003 700 5300 SUPPLIES COLLECTION SYSTEM	0.00	188.30	12,000.00	11,811.70
003 700 5301 SUPPLIES PLANT	0.00	680.99	1,000.00	319.01
003 700 5302 Sewer Uniforms	159.84	432.46	3,900.00	3,467.54
003 700 5303 LAB FEES	841.00	4,002.00	5,000.00	998.00
003 700 5304 PERMITS / DHEC FEES	0.00	75.00	5,000.00	4,925.00
003 700 5306 CHEMICALS	3,833.55	9,641.73	55,000.00	45,358.27
003 700 5350 TRAINING & TRAVEL	0.00	0.00	2,000.00	2,000.00
003 700 5400 ELECTRICITY / GAS	9,577.79	27,349.25	175,000.00	147,650.75
003 700 5401 Sewer Telephone	377.00	1,294.26	6,000.00	4,705.74
003 700 5405 WATER	46.75	105.82	2,500.00	2,394.18
003 700 5410 OPERATIONAL EXP TO GF	0.00	0.00	172,000.00	172,000.00
003 700 5411 SEWER FUEL - COLLECTION	291.38	1,008.87	8,000.00	6,991.13
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	0.00	0.00	5,000.00	5,000.00





Town of Williamston  
 Revenue & Expense - Detail  
 78438

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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5414 Lease payments	1,992.32	6,477.81	24,000.00	17,522.19
003 700 5916 GIS MAPPING	1,250.00	3,450.00	7,500.00	4,050.00
003 700 5918 SEWER ENGINEERING	0.00	0.00	7,500.00	7,500.00
003 700 5920 PRETREATMENT PROGRAM	370.00	740.00	4,800.00	4,060.00
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	24,249.99	97,000.00	72,750.01
003 700 5926 SEWER SLUDGE REMOVAL	0.00	19,109.99	50,000.00	30,890.01
003 700 5929 LIFT STATION - R&M	0.00	200.00	10,000.00	9,800.00
003 700 5931 Contingency	0.00	0.00	46,156.00	46,156.00
003 700 6710 BOND PAYMENTS USDA A & B	13,480.00	40,440.00	0.00	(40,440.00)
Total Sewer Operations	<u>49,113.47</u>	<u>179,507.53</u>	<u>925,500.00</u>	<u>745,992.47</u>
Total Expenditures	<u>49,117.47</u>	<u>179,511.53</u>	<u>925,500.00</u>	<u>745,988.47</u>
Excess Revenues Over (Under) Expenditures	<u>62,266.16</u>	<u>94,156.47</u>	<u>0.00</u>	<u>(94,156.47)</u>