



Town of Williamston  
 Revenue & Expense - Detail  
 October 31, 2015

Run date 12/18/2015 @ 9:54 AM

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
001 000 4000 PROPERTY TAXES - CURRENT	3,652.60	5,283.78	875,000.00	869,716.22
001 000 4010 PROPERTY TAXES - DELINQUENT	18,067.81	29,345.23	25,000.00	(4,345.23)
001 000 4030 MOTOR VEHICLE TAXES	11,503.54	37,001.33	100,000.00	62,998.67
001 000 4040 HOSPITALITY TAX	18,214.91	54,366.10	190,000.00	135,633.90
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	1,801.87	3,603.74	7,204.00	3,600.26
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	488.74	2,309.29	50,000.00	47,690.71
001 000 4210 MASC INSURANCE PREMIUM FEES	0.00	8,548.22	230,000.00	221,451.78
001 000 4220 CHARTER FRANCHISE FEE	12,326.04	24,363.47	48,000.00	23,636.53
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	1,973.33	5,752.58	45,000.00	39,247.42
001 000 4310 RESOURCE OFFICER	0.00	41,592.45	166,369.00	124,776.55
001 000 4320 DRUG FORFEITURES	0.00	1,220.00	0.00	(1,220.00)
001 000 4340 GRANT REVENUE	6,788.00	8,859.00	0.00	(8,859.00)
001 000 4400 LITTLE LEAGUE FEES	0.00	0.00	15,000.00	15,000.00
001 000 4410 PARK FEES	315.00	2,295.00	7,000.00	4,705.00
001 000 4420 ROOM RENTAL	337.50	1,965.00	5,000.00	3,035.00
001 000 4430 SECURITY FROM SCHOOL DIST	720.00	2,475.00	5,000.00	2,525.00
001 000 4500 COUNTY SOLID WASTE FEES	80.19	(6,797.95)	0.00	6,797.95
001 000 4510 DUMPSTER / METAL SOLD	0.00	0.00	4,000.00	4,000.00
001 000 4520 GARBAGE FEE	15,631.47	62,910.00	190,000.00	127,090.00
001 000 4521 Garbage Penalty	360.79	1,400.54	3,500.00	2,099.46
001 000 4600 INTEREST INCOME	291.21	323.04	1,000.00	676.96
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	194.00	2,109.28	5,000.00	2,890.72
001 000 4701 DEBT SET OFF REVENUE	0.00	(228.00)	1,000.00	1,228.00
<b>Total Revenues</b>	<b>92,747.00</b>	<b>355,068.03</b>	<b>2,830,373.00</b>	<b>2,475,304.97</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	50.00	50.00	5,000.00	4,950.00
001 540 5904 AUDIT FEES	7,800.00	25,800.00	25,800.00	0.00
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	2,500.00	10,000.00	30,000.00	20,000.00
001 540 5906 TOWN ATTORNEY	1,700.00	5,130.00	20,400.00	15,270.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTN)	148.87	588.87	10,000.00	9,411.13
001 540 5911 BANK CHARGES	747.72	2,097.29	3,000.00	902.71
001 540 5912 GRANT EXPENSE	0.00	6,788.00	0.00	(6,788.00)
001 540 5942 PROFESSIONAL FEES	0.00	10,200.00	20,000.00	9,800.00
001 540 5946 C FUNDS MONEY FOR PAVING	0.00	47,203.20	0.00	(47,203.20)
Total Other Administrative	12,946.59	153,339.36	257,700.00	104,360.64
001 550 5000 ADMIN SALARIES	17,025.64	70,077.93	242,919.00	172,841.07
001 550 5002 ADMIN SALARIES - OVERTIME	14.94	306.00	200.00	(106.00)
001 550 5011 Bonus	0.00	0.00	1,550.00	1,550.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,236.77	5,134.71	18,717.00	13,582.29
001 550 5101 ADMIN RETIREMENT EXPENSE	1,859.07	7,667.80	26,302.00	18,634.20
001 550 5102 ADMIN HEALTH INSURANCE	5,915.84	21,989.53	73,303.00	51,313.47
001 550 5200 ADMIN R & M CONTRACTS	1,834.89	8,445.34	15,000.00	6,554.66
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	524.15	5,238.22	15,000.00	9,761.78
001 550 5300 ADMIN EXPENSES & SUPPLIES	2,137.93	11,469.01	25,000.00	13,530.99
001 550 5302 ADMIN UNIFORMS	438.52	941.07	1,500.00	558.93
001 550 5310 EMPLOYEE MORALE	169.24	1,650.07	6,000.00	4,349.93
001 550 5350 ADMIN TRAINING	1,033.67	2,789.64	5,000.00	2,210.36
001 550 5351 COMMUNITY SUPPORT	1,745.00	2,035.00	8,000.00	5,965.00
001 550 5400 ADMIN ELECTRICITY / GAS	1,178.19	9,542.77	25,000.00	15,457.23
001 550 5401 ADMIN TELEPHONE	722.98	2,877.33	22,000.00	19,122.67
001 550 5402 ADMIN POSTAGE	1,088.78	4,414.41	15,000.00	10,585.59
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	294.40	3,000.00	2,705.60
001 550 5405 ADMIN WATER	302.46	2,059.96	5,500.00	3,440.04
001 550 5411 ADMIN FUEL	181.45	662.94	3,500.00	2,837.06
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	0.00	10,000.00	10,000.00
Total Administrative	37,409.52	157,596.13	523,991.00	366,394.87
001 552 5000 MAIN STREET SALARIES	2,691.20	12,110.40	35,000.00	22,889.60
001 552 5011 MAIN STREET BONUS	0.00	0.00	50.00	50.00
001 552 5100 MAIN STREET FICA/MEDICARE	205.86	926.38	2,681.00	1,754.62
001 552 5101 MAIN STREET RETIREMENT EXP	293.60	1,316.90	4,056.00	2,739.10
001 552 5102 MAIN STREET HEALTH INSURANCE	492.12	1,968.48	5,453.00	3,484.52
001 552 5300 MAIN STREET SUPPLIES	386.33	2,552.41	20,000.00	17,447.59
Total Main Street	4,069.11	18,874.57	67,240.00	48,365.43
001 560 5000 STREET SALARIES	16,471.35	59,969.94	143,437.00	83,467.06



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001 General Fund				
001 560 5002 STREET SALARIES - OVERTIME	84.57	1,317.07	2,000.00	682.93
001 560 5011 Bonus	0.00	0.00	1,750.00	1,750.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,239.75	4,608.64	11,260.00	6,651.36
001 560 5101 STREET RETIREMENT EXPENSE	1,806.25	6,673.43	15,419.00	8,745.57
001 560 5102 STREET HEALTH INSURANCE	3,717.35	11,963.68	33,562.00	21,598.32
001 560 5200 STREET REPAIRS & MAINTENANCE	282.35	9,257.48	15,000.00	5,742.52
001 560 5201 STREET R & M - VEHICLES	777.54	3,459.84	20,000.00	16,540.16
001 560 5300 STREET SUPPLIES	202.60	953.70	10,000.00	9,046.30
001 560 5302 STREET UNIFORMS	1,166.74	2,244.81	4,500.00	2,255.19
001 560 5400 STREET ELECTRICITY / GAS	6,916.88	27,933.86	71,000.00	43,066.14
001 560 5401 STREET TELEPHONE	179.75	996.46	1,700.00	703.54
001 560 5405 STREET WATER	23.25	93.00	500.00	407.00
001 560 5411 STREET FUEL	1,710.35	6,351.38	25,000.00	18,648.62
Total Streets	34,578.73	135,823.29	355,128.00	219,304.71
001 571 5000 JUDGE/CLERK OF COURT SALARY	2,196.58	3,578.76	8,293.00	4,714.24
001 571 5011 Bonus	0.00	0.00	100.00	100.00
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	49.79	49.79	642.00	592.21
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	0.00	0.00	867.00	867.00
001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE	798.44	798.44	0.00	(798.44)
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	0.00	3,488.47	3,500.00	11.53
Total Police Judge	3,044.81	7,915.46	13,402.00	5,486.54
001 570 5000 POLICE SALARIES	43,847.97	166,939.40	578,145.00	411,205.60
001 570 5002 POLICE SALARIES - OVERTIME	234.53	994.04	5,000.00	4,005.96
001 570 5011 Bonus	0.00	0.00	929.00	929.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	3,265.56	12,473.78	44,682.00	32,208.22
001 570 5101 POLICE RETIREMENT EXPENSE	5,681.72	22,002.22	75,988.00	53,985.78
001 570 5102 POLICE HEALTH INSURANCE	9,291.61	38,122.96	115,809.00	77,686.04
001 570 5200 POLICE REPAIRS & MAINTENANCE	282.26	3,644.74	5,000.00	1,355.26
001 570 5201 POLICE R & M - VEHICLES	(2,028.90)	6,756.48	12,000.00	5,243.52
001 570 5203 POLICE R & M - FACILITIES	0.00	0.00	2,000.00	2,000.00
001 570 5300 POLICE SUPPLIES	3,190.69	6,561.46	13,571.00	7,009.54
001 570 5301 POLICE TRAINING	556.98	785.78	1,500.00	714.22
001 570 5302 POLICE UNIFORMS	1,280.31	1,391.68	6,000.00	4,608.32
001 570 5310 LAWTRAX	235.35	3,046.55	5,000.00	1,953.45
001 570 5400 POLICE ELECTRICITY / GAS	499.21	1,670.02	7,000.00	5,329.98
001 570 5401 POLICE TELEPHONE	596.57	2,076.63	6,000.00	3,923.37
001 570 5405 POLICE WATER	302.45	2,059.94	2,500.00	440.06
001 570 5411 POLICE FUEL	2,989.38	11,517.42	45,000.00	33,482.58
001 570 5700 Police Dept. Capital Outlay	14,500.00	35,490.00	35,000.00	(490.00)
Total Police Department	84,725.69	315,533.10	961,124.00	645,590.90
001 575 5000 SRO OFFICERS SALARY	7,479.12	32,896.97	91,350.00	58,453.03



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001 General Fund				
001 575 5002 SRO OFFICERS OVERTIME	111.82	111.82	2,000.00	1,888.18
001 575 5011 SRO BONUS	0.00	0.00	200.00	200.00
001 575 5100 SRO OFFICER FICA/MEDICARE	575.59	2,511.69	7,157.00	4,645.31
001 575 5101 SRO OFFICER RETIREMENT	1,012.64	4,384.17	12,171.00	7,786.83
001 575 5102 SRO OFFICER HEALTH INSURANCE	1,476.36	5,413.32	18,676.00	13,262.68
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	69.88	2,962.06	13,841.00	10,878.94
001 575 5302 SRO EXPENSE PALMETTO HIGH	0.00	2,998.20	13,302.00	10,303.80
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	207.09	207.09	7,672.00	7,464.91
Total SRO Resource Officer	10,932.50	51,485.32	166,369.00	114,883.68
001 580 5000 P&R SALARIES	6,285.81	21,255.22	71,260.00	50,004.78
001 580 5002 P&R OVERTIME	0.00	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	473.37	1,630.09	5,480.00	3,849.91
001 580 5101 P&R RETIREMENT EXPENSE	685.80	2,356.40	7,701.00	5,344.60
001 580 5102 P&R HEALTH INSURANCE	1,451.78	4,371.59	7,739.00	3,367.41
001 580 5200 P&R REPAIRS & MAINTENANCE	2,070.81	8,632.18	9,000.00	367.82
001 580 5300 P&R SUPPLIES	278.76	1,539.00	7,900.00	6,361.00
001 580 5302 P&R UNIFORMS	367.70	636.88	1,040.00	403.12
001 580 5400 P&R ELECTRICITY / GAS	1,690.54	6,210.25	25,000.00	18,789.75
001 580 5401 P&R TELEPHONE	86.37	292.46	1,200.00	907.54
001 580 5405 P&R WATER	200.75	2,738.82	6,000.00	3,261.18
001 580 5411 P&R FUEL	296.74	1,320.92	5,000.00	3,679.08
001 580 5933 P&R LITTLE LEAGUE	0.00	0.00	15,000.00	15,000.00
001 580 5935 P&R CEMETARY CARE	2,100.00	3,900.00	3,500.00	(400.00)
Total Parks and Recreation	15,988.43	55,258.02	166,195.00	110,936.98
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	0.00	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	39.10	3,155.34	12,500.00	9,344.66
001 590 5302 FIRE UNIFORMS	4,598.86	5,322.18	12,500.00	7,177.82
001 590 5400 FIRE ELECTRICITY / GAS	259.55	1,600.03	5,000.00	3,399.97
001 590 5401 FIRE TELEPHONE	99.99	399.96	1,320.00	920.04
001 590 5405 FIRE WATER	53.68	224.80	900.00	675.20
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	1,271.16	1,271.16	1,200.00	(71.16)
001 590 5411 FIRE FUEL	236.13	725.01	3,500.00	2,774.99
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	431.75	650.00	218.25
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	(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



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001 General Fund				
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	0.00	49,231.01	0.00	(49,231.01)
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	0.00	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	6,558.47	48,562.30	129,224.00	80,661.70
001 585 5943 HOSPITALITY EXP - PARK	10,193.03	106,736.37	190,000.00	83,263.63
Total Hospitality	10,193.03	106,736.37	190,000.00	83,263.63
Total Expenditures	220,446.88	1,051,123.92	2,830,373.00	1,779,249.08
Excess Revenues Over (Under) Expenditures	(127,699.88)	(696,055.89)	0.00	696,055.89



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002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
002 000 4401 DHEC Fees	1,675.89	6,750.02	19,000.00	12,249.98
002 000 4540 WATER REVENUE	74,710.95	323,560.13	843,851.00	520,290.87
002 000 4550 WATER TAP FEES	850.00	850.00	2,500.00	1,650.00
002 000 4560 RECONNECT FEES	720.00	3,705.00	7,000.00	3,295.00
002 000 4700 OTHER MISCELLANEOUS REVENUES	1,797.86	2,372.86	6,500.00	4,127.14
002 000 4760 RETURNED CHECK FEES	385.00	1,085.00	2,000.00	915.00
002 000 4790 CASH DRAWER (OVER) SHORT	0.00	(23.90)	0.00	23.90
002 000 4810 PENALTIES FOR WATER	1,946.24	7,404.69	20,000.00	12,595.31
<b>Total Revenues</b>	<b>82,085.94</b>	<b>345,703.80</b>	<b>900,851.00</b>	<b>555,147.20</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	32,071.20	170,492.00	138,420.80
002 600 5002 WATER SALARIES - OVERTIME	1,479.01	6,241.30	3,500.00	(2,741.30)
002 600 5011 Bonus	0.00	0.00	700.00	700.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	712.13	2,847.67	13,364.00	10,516.33
002 600 5101 WATER RETIREMENT EXPENSE	1,049.52	4,172.64	18,780.00	14,607.36
002 600 5102 WATER HEALTH INSURANCE	1,998.02	6,605.38	27,315.00	20,709.62
002 600 5200 WATER R & M EQUIPMENT	38.84	326.96	10,000.00	9,673.04
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	10,542.99	10,542.99	13,000.00	2,457.01
002 600 5300 WATER SUPPLIES OPERATING	2,123.62	31,457.82	50,000.00	18,542.18
002 600 5302 WATER UNIFORMS	416.50	924.85	2,700.00	1,775.15
002 600 5303 WATER LAB FEES	160.00	840.00	3,000.00	2,160.00
002 600 5304 WATER PERMITS / DHEC FEES	0.00	11,043.00	15,000.00	3,957.00
002 600 5350 WATER TRAINING/TRAVEL	124.30	624.30	1,000.00	375.70
002 600 5400 WATER ELECTRICITY / GAS	160.89	583.75	2,000.00	1,416.25
002 600 5401 WATER TELEPHONE	225.59	1,120.69	2,500.00	1,379.31
002 600 5405 WATER DEPT. WATER BILL	76.56	162.14	500.00	337.86
002 600 5406 Fire Hydant 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	390.62	1,437.92	12,000.00	10,562.08
002 600 5500 WATER PURCHASED	27,708.01	110,835.20	355,000.00	244,164.80
002 600 5813 Radio Read Meters (to test and apply for grant funds)	1,242.70	4,092.86	15,000.00	10,907.14
<b>Total Water Operations</b>	<b>56,590.10</b>	<b>232,009.33</b>	<b>896,851.00</b>	<b>664,841.67</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>56,590.10</u>	<u>232,656.79</u>	<u>900,851.00</u>	<u>668,194.21</u>
<u>25,495.84</u>	<u>113,047.01</u>	<u>0.00</u>	<u>(113,047.01)</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)	9,292.24	39,681.66	85,000.00	45,318.34
003 000 4580 SEWER REVENUE (RESID/COMM)	66,244.10	281,450.21	700,000.00	418,549.79
003 000 4581 Sewer Forrest Hill	549.46	1,786.22	11,000.00	9,213.78
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	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	2.68	9.93	0.00	(9.93)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	614.88	2,500.00	1,885.12
003 000 4740 LEACHATE TREATMENT	9,800.00	29,400.00	108,000.00	78,600.00
003 000 4810 Sewer Penalties	2,029.87	7,484.26	13,000.00	5,515.74
<b>Total Revenues</b>	<b>87,918.35</b>	<b>361,586.35</b>	<b>925,500.00</b>	<b>563,913.65</b>
<b>Expenditures</b>				
003 500 5911 ADM BANK CHARGES	0.00	4.00	0.00	(4.00)
Total Utility Administrative	0.00	4.00	0.00	(4.00)
003 700 5000 SEWER OPERATION SALARIES	5,740.80	23,363.20	104,006.00	80,642.80
003 700 5002 SEWER SALARIES - OVERTIME	389.53	2,067.41	7,500.00	5,432.59
003 700 5011 Bonus	0.00	0.00	525.00	525.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	460.38	1,905.89	8,570.00	6,664.11
003 700 5101 ADM W RETIREMENT EXPENSE	668.83	2,770.56	12,043.00	9,272.44
003 700 5102 ADM W HEALTH INSURANCE	1,399.25	5,661.49	20,000.00	14,338.51
003 700 5200 REPAIRS & MAINTENANCE	0.00	12,909.31	40,000.00	27,090.69
003 700 5201 Sewer Repairs & Main. Vehicles	0.00	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	534.94	723.24	12,000.00	11,276.76
003 700 5301 SUPPLIES PLANT	297.46	978.45	1,000.00	21.55
003 700 5302 Sewer Uniforms	271.55	704.01	3,900.00	3,195.99
003 700 5303 LAB FEES	0.00	4,002.00	5,000.00	998.00
003 700 5304 PERMITS / DHEC FEES	1,600.00	1,675.00	5,000.00	3,325.00
003 700 5306 CHEMICALS	3,029.76	12,671.49	55,000.00	42,328.51
003 700 5350 TRAINING & TRAVEL	0.00	0.00	2,000.00	2,000.00
003 700 5400 ELECTRICITY / GAS	7,855.17	35,204.42	175,000.00	139,795.58
003 700 5401 Sewer Telephone	594.32	1,888.58	6,000.00	4,111.42
003 700 5405 WATER	0.00	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	326.02	1,334.89	8,000.00	6,665.11
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	764.47	764.47	5,000.00	4,235.53





Town of Williamston  
 Revenue & Expense - Detail  
 October 31, 2015

Run date 12/18/2015 @ 9:54 AM

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5414 Lease payments	850.64	7,328.45	24,000.00	16,671.55
003 700 5916 GIS MAPPING	1,434.20	4,884.20	7,500.00	2,615.80
003 700 5918 SEWER ENGINEERING	0.00	0.00	7,500.00	7,500.00
003 700 5920 PRETREATMENT PROGRAM	370.00	1,110.00	4,800.00	3,690.00
003 700 5924 O & M CONTRACT SEWER PLANT	9,783.33	34,033.32	97,000.00	62,966.68
003 700 5926 SEWER SLUDGE REMOVAL	0.00	19,109.99	50,000.00	30,890.01
003 700 5929 LIFT STATION - R&M	690.00	890.00	10,000.00	9,110.00
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	53,920.00	0.00	(53,920.00)
Total Sewer Operations	<u>50,540.65</u>	<u>230,048.18</u>	<u>925,500.00</u>	<u>695,451.82</u>
Total Expenditures	<u>50,540.65</u>	<u>230,052.18</u>	<u>925,500.00</u>	<u>695,447.82</u>
Excess Revenues Over (Under) Expenditures	<u>37,377.70</u>	<u>131,534.17</u>	<u>0.00</u>	<u>(131,534.17)</u>