



Town of Williamston

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Revenue & Expense - Detail

April 30, 2016

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
001 000 4000 PROPERTY TAXES - CURRENT	18,783.29	869,991.64	875,000.00	5,008.36
001 000 4010 PROPERTY TAXES - DELINQUENT	(171.60)	30,834.64	25,000.00	(5,834.64)
001 000 4030 MOTOR VEHICLE TAXES	10,388.32	98,643.73	100,000.00	1,356.27
001 000 4040 HOSPITALITY TAX	20,044.73	160,691.27	190,000.00	29,308.73
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	90,890.80	92,000.00	1,109.20
001 000 4070 MERCHANTS INVENTORY TAX	1,801.87	7,207.48	7,204.00	(3.48)
001 000 4080 MANUFACTURING EXEMPTION	29,957.40	29,957.40	35,000.00	5,042.60
001 000 4090 SC LOCAL GOV'T FUND	19,968.78	64,895.56	75,000.00	10,104.44
001 000 4200 BUSINESS LICENSE	6,226.93	56,443.77	50,000.00	(6,443.77)
001 000 4210 MASC INSURANCE PREMIUM FEES	6,131.79	14,824.94	230,000.00	215,175.06
001 000 4220 CHARTER FRANCHISE FEE	13,081.23	38,141.98	48,000.00	9,858.02
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	140,574.10	230,000.00	89,425.90
001 000 4240 FORT HILL FRANCHISE FEE	0.00	18,661.77	50,000.00	31,338.23
001 000 4250 MASC TELECOMMUNICATIONS	0.00	13,345.82	20,000.00	6,654.18
001 000 4260 WATER & SEWER OPERATIONS	0.00	0.00	344,000.00	344,000.00
001 000 4300 POLICE FINES	1,129.76	16,469.58	45,000.00	28,530.42
001 000 4310 RESOURCE OFFICER	0.00	41,592.45	166,369.00	124,776.55
001 000 4320 DRUG FORFEITURES	0.00	2,320.00	0.00	(2,320.00)
001 000 4330 MEDSHORE RENTAL INCOME	3,000.00	6,000.00	0.00	(6,000.00)
001 000 4340 GRANT REVENUE	0.00	15,296.45	0.00	(15,296.45)
001 000 4400 LITTLE LEAGUE FEES	0.00	0.00	15,000.00	15,000.00
001 000 4410 PARK FEES	980.00	5,820.00	7,000.00	1,180.00
001 000 4420 ROOM RENTAL	550.00	7,120.00	5,000.00	(2,120.00)
001 000 4430 SECURITY FROM SCHOOL DIST	0.00	5,175.00	5,000.00	(175.00)
001 000 4450 LEE STEAM SECURITY	2,240.00	2,240.00	0.00	(2,240.00)
001 000 4500 COUNTY SOLID WASTE FEES	882.09	1,140.86	0.00	(1,140.86)
001 000 4510 DUMPSTER / METAL SOLD	0.00	0.00	4,000.00	4,000.00
001 000 4520 GARBAGE FEE	15,918.08	157,505.77	190,000.00	32,494.23
001 000 4521 Garbage Penalty	315.93	3,433.25	3,500.00	66.75
001 000 4600 INTEREST INCOME	699.45	1,493.82	1,000.00	(493.82)
001 000 4610 SALE OF ASSETS	0.00	0.00	3,500.00	3,500.00
001 000 4650 SIGN PERMIT FEES	15.00	190.00	0.00	(190.00)
001 000 4680 ANDERSON CO TRANS. PHASE ONE	0.00	10,070.97	0.00	(10,070.97)
001 000 4700 OTHER MISCELLANEOUS REVENUES	24,522.00	39,262.41	5,000.00	(34,262.41)
001 000 4701 DEBT SET OFF REVENUE	0.00	(178.00)	1,000.00	1,178.00
001 000 4780 MONEY FROM COUNTY	0.00	83,306.68	0.00	(83,306.68)
001 000 4790 POLICE OFFICER GRANT REVENUE	94,658.00	94,658.00	0.00	(94,658.00)



Town of Williamston
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001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Total Revenues	271,123.05	2,134,478.30	2,830,373.00	695,894.70
Expenditures				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	92,387.00	90,500.00	(1,887.00)
001 540 5902 WORKERS COMP	0.00	27,088.00	53,000.00	25,912.00
001 540 5903 MEMBERSHIP DUES	0.00	2,380.72	5,000.00	2,619.28
001 540 5904 AUDIT FEES	0.00	25,800.00	25,800.00	0.00
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	2,500.00	25,000.00	30,000.00	5,000.00
001 540 5906 TOWN ATTORNEY	3,400.00	17,030.00	20,400.00	3,370.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTN)	0.00	648.87	10,000.00	9,351.13
001 540 5911 BANK CHARGES	666.33	6,669.33	3,000.00	(3,669.33)
001 540 5912 GRANT EXPENSE	0.00	13,397.00	0.00	(13,397.00)
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	94,853.70	0.00	(94,853.70)
Total Other Administrative	6,566.33	315,454.62	257,700.00	(57,754.62)
001 550 5000 ADMIN SALARIES	17,025.64	179,470.42	242,919.00	63,448.58
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	326.36	200.00	(126.36)
001 550 5011 Bonus	0.00	1,450.00	1,550.00	100.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,239.83	13,235.84	18,717.00	5,481.16
001 550 5101 ADMIN RETIREMENT EXPENSE	1,857.50	19,604.54	26,302.00	6,697.46
001 550 5102 ADMIN HEALTH INSURANCE	5,926.88	57,523.65	73,303.00	15,779.35
001 550 5200 ADMIN R & M CONTRACTS	1,144.51	25,957.22	15,000.00	(10,957.22)
001 550 5201 ADMIN R & M - VEHICLES	163.11	248.51	1,500.00	1,251.49
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	530.14	9,011.49	15,000.00	5,988.51
001 550 5300 ADMIN EXPENSES & SUPPLIES	384.89	21,775.09	25,000.00	3,224.91
001 550 5302 ADMIN UNIFORMS	432.34	1,851.25	1,500.00	(351.25)
001 550 5310 EMPLOYEE MORALE	18.70	6,397.99	6,000.00	(397.99)
001 550 5350 ADMIN TRAINING	35.00	5,801.51	5,000.00	(801.51)
001 550 5351 COMMUNITY SUPPORT	171.20	6,436.75	8,000.00	1,563.25
001 550 5400 ADMIN ELECTRICITY / GAS	1,218.89	23,088.93	25,000.00	1,911.07
001 550 5401 ADMIN TELEPHONE	715.84	7,394.60	22,000.00	14,605.40
001 550 5402 ADMIN POSTAGE	1,000.00	13,429.41	15,000.00	1,570.59
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	527.80	3,000.00	2,472.20
001 550 5405 ADMIN WATER	479.26	2,856.31	5,500.00	2,643.69
001 550 5411 ADMIN FUEL	0.00	1,212.45	3,500.00	2,287.55
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	0.00	10,000.00	10,000.00
001 550 5942 ADMIN PROFESSIONAL FEES	0.00	4,547.19	0.00	(4,547.19)
Total Administrative	32,343.73	402,147.31	523,991.00	121,843.69
001 552 5000 MAIN STREET SALARIES	2,692.30	29,609.25	35,000.00	5,390.75
001 552 5011 MAIN STREET BONUS	0.00	500.00	50.00	(450.00)



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001 General Fund				
001 552 5100 MAIN STREET FICA/MEDICARE	205.94	2,303.17	2,681.00	377.83
001 552 5101 MAIN STREET RETIREMENT EXP	293.72	3,225.96	4,056.00	830.04
001 552 5102 MAIN STREET HEALTH INSURANCE	493.50	4,926.72	5,453.00	526.28
001 552 5300 MAIN STREET SUPPLIES	304.52	10,700.53	20,000.00	9,299.47
Total Main Street	3,989.98	51,265.63	67,240.00	15,974.37
001 560 5000 STREET SALARIES	13,022.40	147,396.94	143,437.00	(3,959.94)
001 560 5002 STREET SALARIES - OVERTIME	42.28	1,633.18	2,000.00	366.82
001 560 5011 Bonus	0.00	1,200.00	1,750.00	550.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	981.57	11,321.86	11,260.00	(61.86)
001 560 5101 STREET RETIREMENT EXPENSE	1,425.35	16,246.14	15,419.00	(827.14)
001 560 5102 STREET HEALTH INSURANCE	3,298.90	31,558.88	33,562.00	2,003.12
001 560 5200 STREET REPAIRS & MAINTENANCE	1,200.19	16,295.20	15,000.00	(1,295.20)
001 560 5201 STREET R & M - VEHICLES	276.41	7,379.57	20,000.00	12,620.43
001 560 5202 STREET VEHICLES	0.00	21.80	0.00	(21.80)
001 560 5300 STREET SUPPLIES	223.44	1,928.18	10,000.00	8,071.82
001 560 5302 STREET UNIFORMS	1,138.92	5,008.15	4,500.00	(508.15)
001 560 5400 STREET ELECTRICITY / GAS	6,967.60	69,795.36	71,000.00	1,204.64
001 560 5401 STREET TELEPHONE	275.24	2,043.09	1,700.00	(343.09)
001 560 5405 STREET WATER	46.50	234.83	500.00	265.17
001 560 5411 STREET FUEL	0.00	12,524.12	25,000.00	12,475.88
Total Streets	28,898.80	324,587.30	355,128.00	30,540.70
001 571 5000 JUDGE/CLERK OF COURT SALARY	0.00	24,704.39	8,293.00	(16,411.39)
001 571 5011 Bonus	0.00	0.00	100.00	100.00
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	0.00	1,239.46	642.00	(597.46)
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	0.00	4,391.42	0.00	(4,391.42)
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	0.00	3,894.77	3,500.00	(394.77)
Total Police Judge	0.00	34,230.04	13,402.00	(20,828.04)
001 570 5000 POLICE SALARIES	39,016.54	450,027.31	578,145.00	128,117.69
001 570 5002 POLICE SALARIES - OVERTIME	141.87	2,654.94	5,000.00	2,345.06
001 570 5011 Bonus	0.00	1,925.00	929.00	(996.00)
001 570 5100 POLICE FICA / MEDICARE EXPENSE	2,925.91	33,622.89	44,682.00	11,059.11
001 570 5101 POLICE RETIREMENT EXPENSE	5,038.94	60,041.44	75,988.00	15,946.56
001 570 5102 POLICE HEALTH INSURANCE	8,914.44	97,056.42	115,809.00	18,752.58
001 570 5200 POLICE REPAIRS & MAINTENANCE	287.75	6,308.19	5,000.00	(1,308.19)
001 570 5201 POLICE R & M - VEHICLES	822.37	17,708.04	12,000.00	(5,708.04)
001 570 5203 POLICE R & M - FACILITIES	0.00	79.72	2,000.00	1,920.28
001 570 5300 POLICE SUPPLIES	849.85	12,852.38	13,571.00	718.62
001 570 5301 POLICE TRAINING	0.00	1,490.29	1,500.00	9.71
001 570 5302 POLICE UNIFORMS	0.00	8,071.43	6,000.00	(2,071.43)
001 570 5310 LAWTRAX	0.00	3,046.55	5,000.00	1,953.45



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001 General Fund				
001 570 5400 POLICE ELECTRICITY / GAS	504.26	4,738.07	7,000.00	2,261.93
001 570 5401 POLICE TELEPHONE	554.52	5,519.41	6,000.00	480.59
001 570 5405 POLICE WATER	479.26	2,856.29	2,500.00	(356.29)
001 570 5411 POLICE FUEL	0.00	23,213.44	45,000.00	21,786.56
001 570 5700 Police Dept. Capital Outlay	0.00	35,490.00	35,000.00	(490.00)
001 570 5701 POLICE SCDPS EQUIP GRANT EXP	97.65	83,484.24	0.00	(83,484.24)
001 570 5805 POLICE GRANTS	0.00	27,314.00	0.00	(27,314.00)
001 570 5942 POLICE DRUG FORFEITURES EXPENSE	0.00	(20.12)	0.00	20.12
Total Police Department	59,633.36	877,479.93	961,124.00	83,644.07
001 575 5000 SRO OFFICERS SALARY	7,227.12	82,020.96	91,350.00	9,329.04
001 575 5002 SRO OFFICERS OVERTIME	0.00	530.27	2,000.00	1,469.73
001 575 5011 SRO BONUS	0.00	175.00	200.00	25.00
001 575 5100 SRO OFFICER FICA/MEDICARE	522.88	6,162.36	7,157.00	994.64
001 575 5101 SRO OFFICER RETIREMENT	964.11	10,993.25	12,171.00	1,177.75
001 575 5102 SRO OFFICER HEALTH INSURANCE	2,002.16	16,896.34	18,676.00	1,779.66
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	1,838.31	7,134.97	13,841.00	6,706.03
001 575 5302 SRO EXPENSE PALMETTO HIGH	0.00	3,582.28	13,302.00	9,719.72
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	0.00	767.75	7,672.00	6,904.25
Total SRO Resource Officer	12,554.58	128,263.18	166,369.00	38,105.82
001 580 5000 P&R SALARIES	7,149.81	66,839.97	71,260.00	4,420.03
001 580 5002 P&R OVERTIME	0.00	390.71	0.00	(390.71)
001 580 5011 Bonus	0.00	325.00	375.00	50.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	527.21	5,037.28	5,480.00	442.72
001 580 5101 P&R RETIREMENT EXPENSE	780.07	7,331.65	7,701.00	369.35
001 580 5102 P&R HEALTH INSURANCE	1,792.44	14,782.81	7,739.00	(7,043.81)
001 580 5200 P&R REPAIRS & MAINTENANCE	802.09	13,882.73	9,000.00	(4,882.73)
001 580 5300 P&R SUPPLIES	0.00	5,160.52	7,900.00	2,739.48
001 580 5302 P&R UNIFORMS	474.69	1,845.56	1,040.00	(805.56)
001 580 5400 P&R ELECTRICITY / GAS	1,899.28	19,998.45	25,000.00	5,001.55
001 580 5401 P&R TELEPHONE	0.00	939.02	1,200.00	260.98
001 580 5405 P&R WATER	270.09	4,619.34	6,000.00	1,380.66
001 580 5411 P&R FUEL	0.00	2,125.19	5,000.00	2,874.81
001 580 5932 P&R CHRISTMAS PARK	0.00	870.78	0.00	(870.78)
001 580 5933 P&R LITTLE LEAGUE	0.00	1,714.10	15,000.00	13,285.90
001 580 5935 P&R CEMETARY CARE	600.00	4,587.74	3,500.00	(1,087.74)
Total Parks and Recreation	14,295.68	150,450.85	166,195.00	15,744.15
001 590 5011 Mileage Reimbursement	0.00	32,054.01	32,054.00	(0.01)
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	0.00	8,855.14	5,000.00	(3,855.14)
001 590 5201 FIRE R & M - VEHICLES	0.00	3,020.62	8,600.00	5,579.38
001 590 5202 FIRE VEHICLES	0.00	13.57	0.00	(13.57)



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001 General Fund				
001 590 5300 FIRE SUPPLIES	2,507.31	12,865.63	12,500.00	(365.63)
001 590 5302 FIRE UNIFORMS	0.00	5,322.18	12,500.00	7,177.82
001 590 5400 FIRE ELECTRICITY / GAS	242.54	3,757.35	5,000.00	1,242.65
001 590 5401 FIRE TELEPHONE	99.99	999.90	1,320.00	320.10
001 590 5405 FIRE WATER	78.88	556.07	900.00	343.93
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	152.87	1,000.00	847.13
001 590 5407 FIRE DEPT. PHYSICALS	0.00	168.00	6,000.00	5,832.00
001 590 5410 EMERGENCY REPORTING	0.00	1,271.16	1,200.00	(71.16)
001 590 5411 FIRE FUEL	0.00	1,530.52	3,500.00	1,969.48
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	431.75	650.00	218.25
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	0.00	26,000.00	26,000.00
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	0.00	24,804.81	0.00	(24,804.81)
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	0.00	1,171.39	0.00	(1,171.39)
001 590 5914 SC Fire Academy - Training	0.00	637.00	500.00	(137.00)
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	2,928.72	99,725.66	129,224.00	29,498.34
001 585 5943 HOSPITALITY EXP - PARK	0.00	153,997.05	190,000.00	36,002.95
Total Hospitality	0.00	153,997.05	190,000.00	36,002.95
Total Expenditures	161,211.18	2,537,601.57	2,830,373.00	292,771.43
Excess Revenues Over (Under) Expenditures	109,911.87	(403,123.27)	0.00	403,123.27



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002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
002 000 4401 DHEC Fees	1,695.71	16,843.87	19,000.00	2,156.13
002 000 4540 WATER REVENUE	76,102.57	768,838.46	843,851.00	75,012.54
002 000 4550 WATER TAP FEES	0.00	2,450.00	2,500.00	50.00
002 000 4560 RECONNECT FEES	35.00	6,590.00	7,000.00	410.00
002 000 4590 SEWER TAP FEES	0.00	800.00	0.00	(800.00)
002 000 4700 OTHER MISCELLANEOUS REVENUES	225.00	25,931.26	6,500.00	(19,431.26)
002 000 4760 RETURNED CHECK FEES	210.00	2,325.00	2,000.00	(325.00)
002 000 4790 CASH DRAWER (OVER) SHORT	25.40	26.33	0.00	(26.33)
002 000 4810 PENALTIES FOR WATER	1,613.65	19,073.59	20,000.00	926.41
Total Revenues	79,907.33	842,878.51	900,851.00	57,972.49
Expenditures				
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	89,697.60	170,492.00	80,794.40
002 600 5002 WATER SALARIES - OVERTIME	558.12	12,864.30	3,500.00	(9,364.30)
002 600 5011 Bonus	0.00	575.00	700.00	125.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	641.45	7,631.44	13,364.00	5,732.56
002 600 5101 WATER RETIREMENT EXPENSE	949.06	11,182.28	18,780.00	7,597.72
002 600 5102 WATER HEALTH INSURANCE	2,002.16	20,688.56	27,315.00	6,626.44
002 600 5200 WATER R & M EQUIPMENT	0.00	923.26	10,000.00	9,076.74
002 600 5201 WATER R & M - VEHICLES	280.00	2,888.42	4,000.00	1,111.58
002 600 5204 WATER R & M - WATER TANK	0.00	23,910.72	13,000.00	(10,910.72)
002 600 5300 WATER SUPPLIES OPERATING	2,062.29	62,833.35	50,000.00	(12,833.35)
002 600 5302 WATER UNIFORMS	239.17	2,185.02	2,700.00	514.98
002 600 5303 WATER LAB FEES	160.00	1,800.00	3,000.00	1,200.00
002 600 5304 WATER PERMITS / DHEC FEES	0.00	11,043.00	15,000.00	3,957.00
002 600 5350 WATER TRAINING/TRAVEL	0.00	624.30	1,000.00	375.70
002 600 5400 WATER ELECTRICITY / GAS	90.58	1,341.76	2,000.00	658.24
002 600 5401 WATER TELEPHONE	235.77	2,602.97	2,500.00	(102.97)
002 600 5405 WATER DEPT. WATER BILL	76.56	373.78	500.00	126.22
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	0.00	3,052.73	12,000.00	8,947.27
002 600 5500 WATER PURCHASED	27,940.81	278,334.54	355,000.00	76,665.46
002 600 5813 Radio Read Meters (to test and apply for grant funds)	0.00	9,047.49	15,000.00	5,952.51
002 600 5916 GIS MAPPING	1,282.40	2,232.40	0.00	(2,232.40)
002 600 5942 WATER PROFESSIONAL FEES	0.00	1,023.78	0.00	(1,023.78)



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	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>
002 Water Fund				
Total Water Operations	<u>44,659.17</u>	<u>551,631.70</u>	<u>896,851.00</u>	<u>345,219.30</u>
Total Expenditures	<u>44,659.17</u>	<u>552,279.16</u>	<u>900,851.00</u>	<u>348,571.84</u>
Excess Revenues Over (Under) Expenditures	<u>35,248.16</u>	<u>290,599.35</u>	<u>0.00</u>	<u>(290,599.35)</u>



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003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
003 000 4570 SEWER REVENUE (INDUSTRY)	9,318.91	88,913.86	85,000.00	(3,913.86)
003 000 4580 SEWER REVENUE (RESID/COMM)	65,463.63	681,288.84	700,000.00	18,711.16
003 000 4581 Sewer Forrest Hill	982.32	8,794.46	11,000.00	2,205.54
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	4,399.32	4,500.00	100.68
003 000 4590 SEWER TAP FEES	0.00	0.00	1,000.00	1,000.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	1,850.00	500.00	(1,350.00)
003 000 4701 Interest Earned	2.59	25.66	0.00	(25.66)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	2,712.42	2,500.00	(212.42)
003 000 4740 LEACHATE TREATMENT	9,800.00	88,200.00	108,000.00	19,800.00
003 000 4810 Sewer Penalties	1,754.34	20,105.28	13,000.00	(7,105.28)
Total Revenues	87,321.79	896,289.84	925,500.00	29,210.16
Expenditures				
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	4,171.00	58,638.12	104,006.00	45,367.88
003 700 5002 SEWER SALARIES - OVERTIME	240.79	4,702.13	7,500.00	2,797.87
003 700 5011 Bonus	0.00	125.00	525.00	400.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	329.23	4,772.83	8,570.00	3,797.17
003 700 5101 ADM W RETIREMENT EXPENSE	481.33	6,906.54	12,043.00	5,136.46
003 700 5102 ADM W HEALTH INSURANCE	1,182.96	13,595.56	20,000.00	6,404.44
003 700 5200 REPAIRS & MAINTENANCE	3,902.08	60,000.42	40,000.00	(20,000.42)
003 700 5201 Sewer Repairs & Main. Vehicles	0.00	837.03	4,000.00	3,162.97
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	5,965.73	12,000.00	6,034.27
003 700 5301 SUPPLIES PLANT	0.00	1,039.07	1,000.00	(39.07)
003 700 5302 Sewer Uniforms	480.23	2,252.07	3,900.00	1,647.93
003 700 5303 LAB FEES	0.00	4,062.00	5,000.00	938.00
003 700 5304 PERMITS / DHEC FEES	0.00	1,675.00	5,000.00	3,325.00
003 700 5306 CHEMICALS	2,037.23	22,802.40	55,000.00	32,197.60
003 700 5350 TRAINING & TRAVEL	0.00	0.00	2,000.00	2,000.00
003 700 5400 ELECTRICITY / GAS	6,291.83	78,962.50	175,000.00	96,037.50
003 700 5401 Sewer Telephone	391.09	4,176.83	6,000.00	1,823.17
003 700 5405 WATER	2,509.22	3,576.99	2,500.00	(1,076.99)
003 700 5410 OPERATIONAL EXP TO GF	0.00	0.00	172,000.00	172,000.00
003 700 5411 SEWER FUEL - COLLECTION	0.00	2,503.63	8,000.00	5,496.37
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	0.00	1,286.19	5,000.00	3,713.81



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003 Sewer Fund				
003 700 5414 Lease payments	1,795.84	20,062.11	24,000.00	3,937.89
003 700 5916 GIS MAPPING	0.00	7,634.20	7,500.00	(134.20)
003 700 5918 SEWER ENGINEERING	0.00	0.00	7,500.00	7,500.00
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	82,533.30	97,000.00	14,466.70
003 700 5926 SEWER SLUDGE REMOVAL	0.00	19,909.99	50,000.00	30,090.01
003 700 5929 LIFT STATION - R&M	0.00	6,450.00	10,000.00	3,550.00
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	134,800.00	0.00	(134,800.00)
Total Sewer Operations	<u>45,746.16</u>	<u>552,599.64</u>	<u>925,500.00</u>	<u>372,900.36</u>
Total Expenditures	<u>45,746.16</u>	<u>552,603.64</u>	<u>925,500.00</u>	<u>372,896.36</u>
Excess Revenues Over (Under) Expenditures	<u>41,575.63</u>	<u>343,686.20</u>	<u>0.00</u>	<u>(343,686.20)</u>