



Town of Williamston

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Revenue & Expense - Detail

May 31, 2016

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
001 000 4000 PROPERTY TAXES - CURRENT	14,694.73	884,686.37	875,000.00	(9,686.37)
001 000 4010 PROPERTY TAXES - DELINQUENT	546.69	31,381.33	25,000.00	(6,381.33)
001 000 4030 MOTOR VEHICLE TAXES	10,215.61	108,859.34	100,000.00	(8,859.34)
001 000 4040 HOSPITALITY TAX	18,425.79	180,863.06	190,000.00	9,136.94
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	0.00	7,207.48	7,204.00	(3.48)
001 000 4080 MANUFACTURING EXEMPTION	0.00	29,957.40	35,000.00	5,042.60
001 000 4090 SC LOCAL GOV'T FUND	0.00	64,895.56	75,000.00	10,104.44
001 000 4200 BUSINESS LICENSE	1,822.02	58,265.79	50,000.00	(8,265.79)
001 000 4210 MASC INSURANCE PREMIUM FEES	16,102.67	30,927.61	230,000.00	199,072.39
001 000 4220 CHARTER FRANCHISE FEE	0.00	38,141.98	48,000.00	9,858.02
001 000 4230 DUKE ENERGY FRANCHISE FEE	62,946.04	203,520.14	230,000.00	26,479.86
001 000 4240 FORT HILL FRANCHISE FEE	0.00	18,661.77	50,000.00	31,338.23
001 000 4250 MASC TELECOMMUNICATIONS	695.94	14,041.76	20,000.00	5,958.24
001 000 4260 WATER & SEWER OPERATIONS	0.00	0.00	344,000.00	344,000.00
001 000 4300 POLICE FINES	2,840.84	19,310.42	45,000.00	25,689.58
001 000 4310 RESOURCE OFFICER	83,184.90	124,777.35	166,369.00	41,591.65
001 000 4320 DRUG FORFEITURES	55.00	2,375.00	0.00	(2,375.00)
001 000 4330 MEDSHORE RENTAL INCOME	1,000.00	7,000.00	0.00	(7,000.00)
001 000 4340 GRANT REVENUE	0.00	15,296.45	0.00	(15,296.45)
001 000 4400 LITTLE LEAGUE FEES	1,195.00	1,195.00	15,000.00	13,805.00
001 000 4410 PARK FEES	700.00	6,520.00	7,000.00	480.00
001 000 4420 ROOM RENTAL	500.00	7,620.00	5,000.00	(2,620.00)
001 000 4430 SECURITY FROM SCHOOL DIST	0.00	5,175.00	5,000.00	(175.00)
001 000 4450 LEE STEAM SECURITY	1,680.00	3,920.00	0.00	(3,920.00)
001 000 4500 COUNTY SOLID WASTE FEES	240.57	1,381.43	0.00	(1,381.43)
001 000 4510 DUMPSTER / METAL SOLD	0.00	0.00	4,000.00	4,000.00
001 000 4520 GARBAGE FEE	15,950.48	173,456.25	190,000.00	16,543.75
001 000 4521 Garbage Penalty	333.98	3,767.23	3,500.00	(267.23)
001 000 4600 INTEREST INCOME	15.25	1,509.07	1,000.00	(509.07)
001 000 4610 SALE OF ASSETS	0.00	0.00	3,500.00	3,500.00
001 000 4650 SIGN PERMIT FEES	0.00	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	3,453.69	40,970.10	5,000.00	(35,970.10)
001 000 4701 DEBT SET OFF REVENUE	278.82	100.82	1,000.00	899.18
001 000 4780 MONEY FROM COUNTY	0.00	83,306.68	0.00	(83,306.68)
001 000 4790 POLICE OFFICER GRANT REVENUE	366.48	95,024.48	0.00	(95,024.48)



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001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Total Revenues	237,244.50	2,371,722.80	2,830,373.00	458,650.20
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	27,500.00	30,000.00	2,500.00
001 540 5906 TOWN ATTORNEY	0.00	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	710.01	7,379.34	3,000.00	(4,379.34)
001 540 5912 GRANT EXPENSE	0.00	13,397.00	0.00	(13,397.00)
001 540 5942 PROFESSIONAL FEES	0.00	14,747.19	20,000.00	5,252.81
001 540 5946 C FUNDS MONEY FOR PAVING	0.00	94,853.70	0.00	(94,853.70)
Total Other Administrative	3,210.01	323,211.82	257,700.00	(65,511.82)
001 550 5000 ADMIN SALARIES	24,176.07	203,646.49	242,919.00	39,272.51
001 550 5002 ADMIN SALARIES - OVERTIME	332.64	659.00	200.00	(459.00)
001 550 5011 Bonus	0.00	1,450.00	1,550.00	100.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,792.47	15,028.31	18,717.00	3,688.69
001 550 5101 ADMIN RETIREMENT EXPENSE	2,673.90	22,278.45	26,302.00	4,023.55
001 550 5102 ADMIN HEALTH INSURANCE	7,661.33	65,184.98	73,303.00	8,118.02
001 550 5200 ADMIN R & M CONTRACTS	5,272.21	31,271.93	15,000.00	(16,271.93)
001 550 5201 ADMIN R & M - VEHICLES	75.00	323.51	1,500.00	1,176.49
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	59.71	9,071.20	15,000.00	5,928.80
001 550 5300 ADMIN EXPENSES & SUPPLIES	1,819.72	23,905.23	25,000.00	1,094.77
001 550 5302 ADMIN UNIFORMS	92.44	1,943.69	1,500.00	(443.69)
001 550 5310 EMPLOYEE MORALE	102.05	6,500.04	6,000.00	(500.04)
001 550 5350 ADMIN TRAINING	0.00	5,801.51	5,000.00	(801.51)
001 550 5351 COMMUNITY SUPPORT	1,539.84	7,976.59	8,000.00	23.41
001 550 5400 ADMIN ELECTRICITY / GAS	1,147.44	24,236.37	25,000.00	763.63
001 550 5401 ADMIN TELEPHONE	736.16	8,130.76	22,000.00	13,869.24
001 550 5402 ADMIN POSTAGE	1,000.00	14,429.41	15,000.00	570.59
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	527.80	3,000.00	2,472.20
001 550 5405 ADMIN WATER	0.00	2,856.31	5,500.00	2,643.69
001 550 5411 ADMIN FUEL	141.86	1,354.31	3,500.00	2,145.69
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	0.00	10,000.00	10,000.00
Total Administrative	48,622.84	446,575.89	523,991.00	77,415.11
001 552 5000 MAIN STREET SALARIES	4,038.45	33,647.70	35,000.00	1,352.30
001 552 5011 MAIN STREET BONUS	0.00	500.00	50.00	(450.00)
001 552 5100 MAIN STREET FICA/MEDICARE	308.91	2,612.08	2,681.00	68.92



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001 General Fund				
001 552 5101 MAIN STREET RETIREMENT EXP	440.58	3,666.54	4,056.00	389.46
001 552 5102 MAIN STREET HEALTH INSURANCE	740.25	5,666.97	5,453.00	(213.97)
001 552 5300 MAIN STREET SUPPLIES	1,853.53	12,709.06	20,000.00	7,290.94
Total Main Street	7,381.72	58,802.35	67,240.00	8,437.65
001 560 5000 STREET SALARIES	19,693.60	167,090.54	143,437.00	(23,653.54)
001 560 5002 STREET SALARIES - OVERTIME	337.10	1,970.28	2,000.00	29.72
001 560 5011 Bonus	0.00	1,200.00	1,750.00	550.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,505.54	12,827.40	11,260.00	(1,567.40)
001 560 5101 STREET RETIREMENT EXPENSE	2,185.35	18,431.49	15,419.00	(3,012.49)
001 560 5102 STREET HEALTH INSURANCE	4,948.35	36,507.23	33,562.00	(2,945.23)
001 560 5200 STREET REPAIRS & MAINTENANCE	10.59	16,360.85	15,000.00	(1,360.85)
001 560 5201 STREET R & M - VEHICLES	2,343.36	10,529.27	20,000.00	9,470.73
001 560 5202 STREET VEHICLES	0.00	21.80	0.00	(21.80)
001 560 5300 STREET SUPPLIES	36.06	2,059.39	10,000.00	7,940.61
001 560 5302 STREET UNIFORMS	255.56	5,263.71	4,500.00	(763.71)
001 560 5400 STREET ELECTRICITY / GAS	7,023.08	76,818.44	71,000.00	(5,818.44)
001 560 5401 STREET TELEPHONE	110.81	2,153.90	1,700.00	(453.90)
001 560 5405 STREET WATER	0.00	234.83	500.00	265.17
001 560 5411 STREET FUEL	1,598.89	14,123.01	25,000.00	10,876.99
Total Streets	40,048.29	365,592.14	355,128.00	(10,464.14)
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	8.55	3,903.32	3,500.00	(403.32)
Total Police Judge	8.55	34,238.59	13,402.00	(20,836.59)
001 570 5000 POLICE SALARIES	60,873.16	510,900.47	578,145.00	67,244.53
001 570 5002 POLICE SALARIES - OVERTIME	2,646.04	5,300.98	5,000.00	(300.98)
001 570 5011 Bonus	0.00	1,925.00	929.00	(996.00)
001 570 5100 POLICE FICA / MEDICARE EXPENSE	4,754.64	38,377.53	44,682.00	6,304.47
001 570 5101 POLICE RETIREMENT EXPENSE	8,250.69	68,292.13	75,988.00	7,695.87
001 570 5102 POLICE HEALTH INSURANCE	12,789.25	109,845.67	115,809.00	5,963.33
001 570 5200 POLICE REPAIRS & MAINTENANCE	2,282.11	8,632.80	5,000.00	(3,632.80)
001 570 5201 POLICE R & M - VEHICLES	1,083.75	18,941.79	12,000.00	(6,941.79)
001 570 5203 POLICE R & M - FACILITIES	0.00	818.22	2,000.00	1,181.78
001 570 5300 POLICE SUPPLIES	365.91	15,138.17	13,571.00	(1,567.17)
001 570 5301 POLICE TRAINING	0.00	1,490.29	1,500.00	9.71
001 570 5302 POLICE UNIFORMS	219.09	8,290.52	6,000.00	(2,290.52)
001 570 5310 LAWTRAX	0.00	3,046.55	5,000.00	1,953.45
001 570 5400 POLICE ELECTRICITY / GAS	514.60	5,252.67	7,000.00	1,747.33



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001 General Fund				
001 570 5401 POLICE TELEPHONE	550.90	6,070.31	6,000.00	(70.31)
001 570 5405 POLICE WATER	0.00	2,856.29	2,500.00	(356.29)
001 570 5411 POLICE FUEL	3,298.58	26,512.02	45,000.00	18,487.98
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	0.00	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	97,628.72	977,959.53	961,124.00	(16,835.53)
001 575 5000 SRO OFFICERS SALARY	11,327.18	93,348.14	91,350.00	(1,998.14)
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	821.54	6,983.90	7,157.00	173.10
001 575 5101 SRO OFFICER RETIREMENT	1,511.07	12,504.32	12,171.00	(333.32)
001 575 5102 SRO OFFICER HEALTH INSURANCE	3,003.24	19,899.58	18,676.00	(1,223.58)
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	7,457.21	13,841.00	6,383.79
001 575 5302 SRO EXPENSE PALMETTO HIGH	550.80	4,133.08	13,302.00	9,168.92
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	0.00	767.75	7,672.00	6,904.25
Total SRO Resource Officer	17,213.83	145,799.25	166,369.00	20,569.75
001 580 5000 P&R SALARIES	10,412.21	77,252.18	71,260.00	(5,992.18)
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	766.91	5,804.19	5,480.00	(324.19)
001 580 5101 P&R RETIREMENT EXPENSE	1,136.01	8,467.66	7,701.00	(766.66)
001 580 5102 P&R HEALTH INSURANCE	2,688.66	17,471.47	7,739.00	(9,732.47)
001 580 5200 P&R REPAIRS & MAINTENANCE	976.42	14,859.15	9,000.00	(5,859.15)
001 580 5300 P&R SUPPLIES	177.50	5,521.50	7,900.00	2,378.50
001 580 5302 P&R UNIFORMS	117.24	1,962.80	1,040.00	(922.80)
001 580 5400 P&R ELECTRICITY / GAS	3,044.20	23,042.65	25,000.00	1,957.35
001 580 5401 P&R TELEPHONE	86.58	1,025.60	1,200.00	174.40
001 580 5405 P&R WATER	0.00	4,619.34	6,000.00	1,380.66
001 580 5411 P&R FUEL	358.51	2,483.70	5,000.00	2,516.30
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	5,187.74	3,500.00	(1,687.74)
Total Parks and Recreation	20,364.24	170,998.57	166,195.00	(4,803.57)
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	80.00	8,935.14	5,000.00	(3,935.14)
001 590 5201 FIRE R & M - VEHICLES	223.43	3,244.05	8,600.00	5,355.95
001 590 5202 FIRE VEHICLES	0.00	13.57	0.00	(13.57)
001 590 5300 FIRE SUPPLIES	350.00	13,215.63	12,500.00	(715.63)



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001 General Fund				
001 590 5302 FIRE UNIFORMS	2,079.92	8,317.40	12,500.00	4,182.60
001 590 5400 FIRE ELECTRICITY / GAS	235.27	4,061.10	5,000.00	938.90
001 590 5401 FIRE TELEPHONE	99.99	1,099.89	1,320.00	220.11
001 590 5405 FIRE WATER	0.00	556.07	900.00	343.93
001 590 5406 FIRE PROPANE - GENERATOR FD	29.28	182.15	1,000.00	817.85
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	208.69	1,739.21	3,500.00	1,760.79
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	1,256.18	2,000.00	743.82
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 5939 FIRE GRANT - FD MATCH	0.00	2,167.82	0.00	(2,167.82)
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	3,306.58	107,440.02	129,224.00	21,783.98
001 585 5943 HOSPITALITY EXP - PARK	6,220.59	162,311.25	190,000.00	27,688.75
Total Hospitality	6,220.59	162,311.25	190,000.00	27,688.75
Total Expenditures	244,005.37	2,792,929.41	2,830,373.00	37,443.59
Excess Revenues Over (Under) Expenditures	(6,760.87)	(421,206.61)	0.00	421,206.61



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002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
002 000 4401 DHEC Fees	1,700.92	18,544.79	19,000.00	455.21
002 000 4540 WATER REVENUE	78,016.66	844,717.91	843,851.00	(866.91)
002 000 4550 WATER TAP FEES	0.00	2,450.00	2,500.00	50.00
002 000 4560 RECONNECT FEES	550.00	8,190.00	7,000.00	(1,190.00)
002 000 4590 SEWER TAP FEES	0.00	800.00	0.00	(800.00)
002 000 4700 OTHER MISCELLANEOUS REVENUES	175.00	26,106.26	6,500.00	(19,606.26)
002 000 4760 RETURNED CHECK FEES	190.01	2,515.01	2,000.00	(515.01)
002 000 4790 CASH DRAWER (OVER) SHORT	0.00	26.33	0.00	(26.33)
002 000 4810 PENALTIES FOR WATER	2,178.78	21,252.37	20,000.00	(1,252.37)
Total Revenues	82,811.37	924,602.67	900,851.00	(23,751.67)
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	12,291.20	101,988.80	170,492.00	68,503.20
002 600 5002 WATER SALARIES - OVERTIME	1,798.41	14,662.71	3,500.00	(11,162.71)
002 600 5011 Bonus	0.00	575.00	700.00	125.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	1,041.84	8,673.28	13,364.00	4,690.72
002 600 5101 WATER RETIREMENT EXPENSE	1,537.19	12,719.47	18,780.00	6,060.53
002 600 5102 WATER HEALTH INSURANCE	3,003.24	23,691.80	27,315.00	3,623.20
002 600 5200 WATER R & M EQUIPMENT	725.00	1,648.26	10,000.00	8,351.74
002 600 5201 WATER R & M - VEHICLES	8.52	2,896.94	4,000.00	1,103.06
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	812.14	63,664.14	50,000.00	(13,664.14)
002 600 5302 WATER UNIFORMS	121.48	2,306.50	2,700.00	393.50
002 600 5303 WATER LAB FEES	160.00	1,960.00	3,000.00	1,040.00
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	323.66	1,665.42	2,000.00	334.58
002 600 5401 WATER TELEPHONE	235.77	2,838.74	2,500.00	(338.74)
002 600 5405 WATER DEPT. WATER BILL	0.00	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	432.75	3,485.48	12,000.00	8,514.52
002 600 5500 WATER PURCHASED	28,281.61	306,616.15	355,000.00	48,383.85
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	1,614.80	3,847.20	0.00	(3,847.20)
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>52,387.61</u>	<u>604,037.96</u>	<u>896,851.00</u>	<u>292,813.04</u>
Total Expenditures	<u>52,387.61</u>	<u>604,685.42</u>	<u>900,851.00</u>	<u>296,165.58</u>
Excess Revenues Over (Under) Expenditures	<u>30,423.76</u>	<u>319,917.25</u>	<u>0.00</u>	<u>(319,917.25)</u>



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003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
003 000 4570 SEWER REVENUE (INDUSTRY)	6,625.89	95,539.75	85,000.00	(10,539.75)
003 000 4580 SEWER REVENUE (RESID/COMM)	70,794.22	752,047.86	700,000.00	(52,047.86)
003 000 4581 Sewer Forrest Hill	885.33	9,679.79	11,000.00	1,320.21
003 000 4582 CEDAR GROVE SEWER REVENUE	951.21	5,350.53	4,500.00	(850.53)
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	2.68	28.34	0.00	(28.34)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	758.06	3,470.48	2,500.00	(970.48)
003 000 4740 LEACHATE TREATMENT	19,600.00	107,800.00	108,000.00	200.00
003 000 4810 Sewer Penalties	2,440.34	22,545.62	13,000.00	(9,545.62)
Total Revenues	102,057.73	998,312.37	925,500.00	(72,812.37)
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	6,107.50	64,745.62	104,006.00	39,260.38
003 700 5002 SEWER SALARIES - OVERTIME	274.69	4,976.82	7,500.00	2,523.18
003 700 5011 Bonus	0.00	125.00	525.00	400.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	475.83	5,248.66	8,570.00	3,321.34
003 700 5101 ADM W RETIREMENT EXPENSE	696.30	7,602.84	12,043.00	4,440.16
003 700 5102 ADM W HEALTH INSURANCE	1,774.44	15,370.00	20,000.00	4,630.00
003 700 5200 REPAIRS & MAINTENANCE	6,485.07	71,827.93	40,000.00	(31,827.93)
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	520.60	6,486.33	12,000.00	5,513.67
003 700 5301 SUPPLIES PLANT	341.01	1,380.08	1,000.00	(380.08)
003 700 5302 Sewer Uniforms	109.24	2,361.31	3,900.00	1,538.69
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	1,009.92	25,832.16	55,000.00	29,167.84
003 700 5350 TRAINING & TRAVEL	0.00	0.00	2,000.00	2,000.00
003 700 5400 ELECTRICITY / GAS	5,134.55	84,097.05	175,000.00	90,902.95
003 700 5401 Sewer Telephone	392.86	4,569.69	6,000.00	1,430.31
003 700 5405 WATER	0.00	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	288.86	2,792.49	8,000.00	5,207.51
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	21,857.95	24,000.00	2,142.05
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	3,700.00	4,800.00	1,100.00
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	90,616.63	97,000.00	6,383.37
003 700 5926 SEWER SLUDGE REMOVAL	18,363.39	38,273.38	50,000.00	11,726.62
003 700 5929 LIFT STATION - R&M	1,202.62	7,652.62	10,000.00	2,347.38
003 700 5931 Contingency	0.00	0.00	46,156.00	46,156.00
003 700 5948 CDBG Transactions	10,000.00	10,000.00	0.00	(10,000.00)
003 700 6710 BOND PAYMENTS USDA A & B	13,480.00	148,280.00	0.00	(148,280.00)
Total Sewer Operations	<u>76,906.05</u>	<u>636,867.97</u>	<u>925,500.00</u>	<u>288,632.03</u>
Total Expenditures	<u>76,906.05</u>	<u>636,871.97</u>	<u>925,500.00</u>	<u>288,628.03</u>
Excess Revenues Over (Under) Expenditures	<u>25,151.68</u>	<u>361,440.40</u>	<u>0.00</u>	<u>(361,440.40)</u>