



Town of Williamston
Revenue & Expense - Detail
July 31, 2016

Run date 8/19/2016 @ 11:59 AM

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
001 000 4000 PROPERTY TAXES - CURRENT	0.00	0.00	959,000.00	959,000.00
001 000 4010 PROPERTY TAXES - DELINQUENT	1,891.52	1,891.52	35,000.00	33,108.48
001 000 4030 MOTOR VEHICLE TAXES	5,014.42	5,014.42	100,000.00	94,985.58
001 000 4040 HOSPITALITY TAX	17,897.15	17,897.15	185,000.00	167,102.85
001 000 4050 PAYMENTS IN LIEU OF TAXES	6,981.39	6,981.39	6,500.00	(481.39)
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	0.00	91,000.00	91,000.00
001 000 4070 MERCHANTS INVENTORY TAX	0.00	0.00	7,204.00	7,204.00
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	747.61	747.61	55,000.00	54,252.39
001 000 4210 MASC INSURANCE PREMIUM FEES	12,020.01	12,020.01	250,000.00	237,979.99
001 000 4220 CHARTER FRANCHISE FEE	0.00	0.00	48,000.00	48,000.00
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	0.00	250,000.00	250,000.00
001 000 4240 FORT HILL FRANCHISE FEE	0.00	0.00	60,000.00	60,000.00
001 000 4250 MASC TELECOMMUNICATIONS	0.00	0.00	20,000.00	20,000.00
001 000 4260 WATER & SEWER OPERATIONS	0.00	0.00	344,000.00	344,000.00
001 000 4300 POLICE FINES	1,178.89	1,178.89	30,000.00	28,821.11
001 000 4310 RESOURCE OFFICER	0.00	0.00	166,369.00	166,369.00
001 000 4330 MEDSHORE RENTAL INCOME	1,000.00	1,000.00	12,000.00	11,000.00
001 000 4400 LITTLE LEAGUE FEES	11,040.00	11,040.00	15,000.00	3,960.00
001 000 4410 PARK FEES	385.00	385.00	7,000.00	6,615.00
001 000 4420 ROOM RENTAL	810.00	810.00	6,000.00	5,190.00
001 000 4430 SECURITY FROM SCHOOL DIST	0.00	0.00	7,000.00	7,000.00
001 000 4450 LEE STEAM SECURITY	1,760.00	1,760.00	0.00	(1,760.00)
001 000 4500 COUNTY SOLID WASTE FEES	160.38	160.38	0.00	(160.38)
001 000 4520 GARBAGE FEE	15,950.69	15,950.69	190,000.00	174,049.31
001 000 4521 Garbage Penalty	354.62	354.62	3,500.00	3,145.38
001 000 4600 INTEREST INCOME	17.89	17.89	1,000.00	982.11
001 000 4610 SALE OF ASSETS	0.00	0.00	2,000.00	2,000.00
001 000 4650 SIGN PERMIT FEES	50.00	50.00	300.00	250.00
001 000 4700 OTHER MISCELLANEOUS REVENUES	22.00	22.00	5,000.00	4,978.00
001 000 4701 DEBT SET OFF REVENUE	0.00	0.00	1,500.00	1,500.00
Total Revenues	77,281.57	77,281.57	2,967,373.00	2,890,091.43
Expenditures				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	41,452.00	41,452.00	80,500.00	39,048.00
001 540 5902 WORKERS COMP	13,544.00	13,544.00	54,500.00	40,956.00
001 540 5903 MEMBERSHIP DUES	0.00	0.00	5,000.00	5,000.00



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001 General Fund				
001 540 5904 AUDIT FEES	0.00	0.00	25,800.00	25,800.00
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	2,500.00	2,500.00	30,000.00	27,500.00
001 540 5906 TOWN ATTORNEY	1,700.00	1,700.00	20,400.00	18,700.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTN)	0.00	0.00	7,000.00	7,000.00
001 540 5911 BANK CHARGES	691.70	691.70	6,000.00	5,308.30
001 540 5942 PROFESSIONAL FEES	0.00	0.00	20,000.00	20,000.00
Total Other Administrative	59,887.70	59,887.70	249,200.00	189,312.30
001 550 5000 ADMIN SALARIES	14,165.49	14,165.49	254,010.00	239,844.51
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	0.00	300.00	300.00
001 550 5011 Bonus	0.00	0.00	1,600.00	1,600.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,021.03	1,021.03	19,577.00	18,555.97
001 550 5101 ADMIN RETIREMENT EXPENSE	1,594.82	1,594.82	27,919.00	26,324.18
001 550 5102 ADMIN HEALTH INSURANCE	5,926.88	5,926.88	85,241.00	79,314.12
001 550 5200 ADMIN R & M CONTRACTS	1,681.04	1,681.04	35,000.00	33,318.96
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	6,498.80	6,498.80	15,000.00	8,501.20
001 550 5300 ADMIN EXPENSES & SUPPLIES	1,493.86	1,493.86	30,000.00	28,506.14
001 550 5302 ADMIN UNIFORMS	96.72	96.72	2,000.00	1,903.28
001 550 5310 EMPLOYEE MORALE	438.63	438.63	6,000.00	5,561.37
001 550 5350 ADMIN TRAINING	1,812.50	1,812.50	5,000.00	3,187.50
001 550 5351 COMMUNITY SUPPORT	500.00	500.00	3,000.00	2,500.00
001 550 5400 ADMIN ELECTRICITY / GAS	2,717.84	2,717.84	29,000.00	26,282.16
001 550 5401 ADMIN TELEPHONE	1,448.21	1,448.21	10,000.00	8,551.79
001 550 5402 ADMIN POSTAGE	0.00	0.00	15,000.00	15,000.00
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	235.20	235.20	2,000.00	1,764.80
001 550 5405 ADMIN WATER	468.70	468.70	5,500.00	5,031.30
001 550 5411 ADMIN FUEL	0.00	0.00	2,500.00	2,500.00
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	0.00	2,000.00	2,000.00
Total Administrative	40,099.72	40,099.72	552,147.00	512,047.28
001 552 5000 MAIN STREET SALARIES	2,153.84	2,153.84	35,000.00	32,846.16
001 552 5011 MAIN STREET BONUS	0.00	0.00	500.00	500.00
001 552 5100 MAIN STREET FICA/MEDICARE	164.75	164.75	2,716.00	2,551.25
001 552 5101 MAIN STREET RETIREMENT EXP	241.71	241.71	4,364.00	4,122.29
001 552 5102 MAIN STREET HEALTH INSURANCE	493.50	493.50	6,678.00	6,184.50
001 552 5300 MAIN STREET SUPPLIES	822.64	822.64	20,742.00	19,919.36
Total Main Street	3,876.44	3,876.44	70,000.00	66,123.56
001 560 5000 STREET SALARIES	10,545.92	10,545.92	173,451.00	162,905.08
001 560 5002 STREET SALARIES - OVERTIME	700.63	700.63	2,400.00	1,699.37
001 560 5011 Bonus	0.00	0.00	1,275.00	1,275.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	842.50	842.50	13,550.00	12,707.50
001 560 5101 STREET RETIREMENT EXPENSE	1,263.27	1,263.27	18,923.00	17,659.73



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001 General Fund				
001 560 5102 STREET HEALTH INSURANCE	3,298.90	3,298.90	41,466.00	38,167.10
001 560 5200 STREET REPAIRS & MAINTENANCE	551.39	551.39	20,000.00	19,448.61
001 560 5201 STREET R & M - VEHICLES	122.12	122.12	20,000.00	19,877.88
001 560 5300 STREET SUPPLIES	177.83	177.83	10,000.00	9,822.17
001 560 5302 STREET UNIFORMS	298.66	298.66	4,500.00	4,201.34
001 560 5400 STREET ELECTRICITY / GAS	7,326.06	7,326.06	75,000.00	67,673.94
001 560 5401 STREET TELEPHONE	142.33	142.33	2,000.00	1,857.67
001 560 5405 STREET WATER	23.25	23.25	500.00	476.75
001 560 5411 STREET FUEL	0.00	0.00	23,719.00	23,719.00
Total Streets	25,292.86	25,292.86	406,784.00	381,491.14
001 571 5000 JUDGE/CLERK OF COURT SALARY	2,073.27	2,073.27	8,293.00	6,219.73
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	3,500.00	3,500.00	0.00	(3,500.00)
Total Police Judge	5,573.27	5,573.27	8,293.00	2,719.73
001 570 5000 POLICE SALARIES	34,318.69	34,318.69	573,386.00	539,067.31
001 570 5002 POLICE SALARIES - OVERTIME	435.39	435.39	7,000.00	6,564.61
001 570 5011 Bonus	0.00	0.00	1,925.00	1,925.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	2,598.48	2,598.48	44,547.00	41,948.52
001 570 5101 POLICE RETIREMENT EXPENSE	4,917.00	4,917.00	73,789.00	68,872.00
001 570 5102 POLICE HEALTH INSURANCE	8,338.56	8,338.56	124,809.00	116,470.44
001 570 5200 POLICE REPAIRS & MAINTENANCE	236.39	236.39	5,500.00	5,263.61
001 570 5201 POLICE R & M - VEHICLES	561.62	561.62	15,000.00	14,438.38
001 570 5203 POLICE R & M - FACILITIES	0.00	0.00	2,000.00	2,000.00
001 570 5300 POLICE SUPPLIES	(1,714.19)	(1,714.19)	13,571.00	15,285.19
001 570 5301 POLICE TRAINING	0.00	0.00	3,000.00	3,000.00
001 570 5302 POLICE UNIFORMS	0.00	0.00	7,000.00	7,000.00
001 570 5310 LAWTRAX	2,640.00	2,640.00	5,000.00	2,360.00
001 570 5400 POLICE ELECTRICITY / GAS	744.76	744.76	7,000.00	6,255.24
001 570 5401 POLICE TELEPHONE	807.73	807.73	6,000.00	5,192.27
001 570 5405 POLICE WATER	468.70	468.70	2,500.00	2,031.30
001 570 5411 POLICE FUEL	0.00	0.00	42,771.00	42,771.00
001 570 5700 Police Dept. Capital Outlay	0.00	0.00	35,000.00	35,000.00
001 570 5942 POLICE DRUG FORFEITURES EXPENSE	200.00	200.00	0.00	(200.00)
Total Police Department	54,553.13	54,553.13	969,798.00	915,244.87
001 575 5000 SRO OFFICERS SALARY	8,319.17	8,319.17	91,350.00	83,030.83
001 575 5002 SRO OFFICERS OVERTIME	319.50	319.50	2,000.00	1,680.50
001 575 5011 SRO BONUS	0.00	0.00	200.00	200.00
001 575 5100 SRO OFFICER FICA/MEDICARE	630.58	630.58	7,157.00	6,526.42
001 575 5101 SRO OFFICER RETIREMENT	1,175.52	1,175.52	12,171.00	10,995.48
001 575 5102 SRO OFFICER HEALTH INSURANCE	2,002.16	2,002.16	18,676.00	16,673.84
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	0.00	13,841.00	13,841.00
001 575 5302 SRO EXPENSE PALMETTO HIGH	242.63	242.63	13,302.00	13,059.37



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001 General Fund				
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	0.00	0.00	7,672.00	7,672.00
Total SRO Resource Officer	12,689.56	12,689.56	166,369.00	153,679.44
001 580 5000 P&R SALARIES	7,681.17	7,681.17	96,220.00	88,538.83
001 580 5002 P&R OVERTIME	0.00	0.00	500.00	500.00
001 580 5011 Bonus	0.00	0.00	350.00	350.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	567.87	567.87	7,426.00	6,858.13
001 580 5101 P&R RETIREMENT EXPENSE	866.64	866.64	10,590.00	9,723.36
001 580 5102 P&R HEALTH INSURANCE	1,792.44	1,792.44	23,212.00	21,419.56
001 580 5200 P&R REPAIRS & MAINTENANCE	1,359.48	1,359.48	15,000.00	13,640.52
001 580 5202 P&R VEHICLES	61.89	61.89	0.00	(61.89)
001 580 5300 P&R SUPPLIES	309.61	309.61	7,900.00	7,590.39
001 580 5302 P&R UNIFORMS	92.46	92.46	1,560.00	1,467.54
001 580 5400 P&R ELECTRICITY / GAS	1,260.52	1,260.52	25,000.00	23,739.48
001 580 5401 P&R TELEPHONE	86.63	86.63	1,200.00	1,113.37
001 580 5405 P&R WATER	976.32	976.32	6,000.00	5,023.68
001 580 5411 P&R FUEL	0.00	0.00	5,000.00	5,000.00
001 580 5932 P&R CHRISTMAS PARK	0.00	0.00	1,000.00	1,000.00
001 580 5933 P&R LITTLE LEAGUE	197.77	197.77	15,000.00	14,802.23
001 580 5935 P&R CEMETARY CARE	600.00	600.00	4,000.00	3,400.00
Total Parks and Recreation	15,852.80	15,852.80	219,958.00	204,105.20
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	49.48	49.48	9,000.00	8,950.52
001 590 5201 FIRE R & M - VEHICLES	0.00	0.00	9,000.00	9,000.00
001 590 5202 FIRE VEHICLES	0.00	0.00	600.00	600.00
001 590 5300 FIRE SUPPLIES	1,250.00	1,250.00	12,500.00	11,250.00
001 590 5302 FIRE UNIFORMS	0.00	0.00	12,500.00	12,500.00
001 590 5400 FIRE ELECTRICITY / GAS	529.21	529.21	5,000.00	4,470.79
001 590 5401 FIRE TELEPHONE	199.98	199.98	1,320.00	1,120.02
001 590 5405 FIRE WATER	61.74	61.74	900.00	838.26
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	1,300.00	1,300.00
001 590 5411 FIRE FUEL	0.00	0.00	3,500.00	3,500.00
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	0.00	650.00	650.00
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 5914 SC Fire Academy - Training	0.00	0.00	6,000.00	6,000.00
001 590 5940 FIRE MORALE / WELFARE	0.00	0.00	5,000.00	5,000.00
001 590 5941 STATE GRANT EXPENDITURES	0.00	0.00	4,500.00	4,500.00
Total Fire Department	2,090.41	2,090.41	139,824.00	137,733.59



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001 General Fund

001 585 5943 HOSPITALITY EXP - PARK

Total Hospitality

Total Expenditures

Excess Revenues Over (Under) Expenditures

MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<u>14,235.42</u>	<u>14,235.42</u>	<u>185,000.00</u>	<u>170,764.58</u>
<u>14,235.42</u>	<u>14,235.42</u>	<u>185,000.00</u>	<u>170,764.58</u>
<u>234,151.31</u>	<u>234,151.31</u>	<u>2,967,373.00</u>	<u>2,733,221.69</u>
<u>(156,869.74)</u>	<u>(156,869.74)</u>	<u>0.00</u>	<u>156,869.74</u>



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002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
002 000 4401 DHEC Fees	1,695.87	1,695.87	20,000.00	18,304.13
002 000 4540 WATER REVENUE	81,395.12	81,395.12	875,000.00	793,604.88
002 000 4550 WATER TAP FEES	0.00	0.00	2,000.00	2,000.00
002 000 4560 RECONNECT FEES	50.00	50.00	7,500.00	7,450.00
002 000 4700 OTHER MISCELLANEOUS REVENUES	13,579.09	13,579.09	4,800.00	(8,779.09)
002 000 4760 RETURNED CHECK FEES	210.00	210.00	2,000.00	1,790.00
002 000 4790 CASH DRAWER (OVER) SHORT	(10.00)	(10.00)	0.00	10.00
002 000 4810 PENALTIES FOR WATER	2,874.55	2,874.55	20,000.00	17,125.45
Total Revenues	99,794.63	99,794.63	931,300.00	831,505.37
Expenditures				
002 600 5000 WATER SALARIES	6,768.64	6,768.64	112,070.00	105,301.36
002 600 5002 WATER SALARIES - OVERTIME	1,440.53	1,440.53	10,000.00	8,559.47
002 600 5011 Bonus	0.00	0.00	700.00	700.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	603.99	603.99	9,392.00	8,788.01
002 600 5101 WATER RETIREMENT EXPENSE	922.27	922.27	12,454.00	11,531.73
002 600 5102 WATER HEALTH INSURANCE	2,002.16	2,002.16	24,649.00	22,646.84
002 600 5200 WATER R & M EQUIPMENT	0.00	0.00	10,000.00	10,000.00
002 600 5201 WATER R & M - VEHICLES	0.00	0.00	4,000.00	4,000.00
002 600 5204 WATER R & M - WATER TANK	0.00	0.00	17,000.00	17,000.00
002 600 5300 WATER SUPPLIES OPERATING	5,427.00	5,427.00	60,000.00	54,573.00
002 600 5302 WATER UNIFORMS	127.76	127.76	2,700.00	2,572.24
002 600 5303 WATER LAB FEES	160.00	160.00	3,000.00	2,840.00
002 600 5304 WATER PERMITS / DHEC FEES	0.00	0.00	15,000.00	15,000.00
002 600 5350 WATER TRAINING/TRAVEL	0.00	0.00	1,250.00	1,250.00
002 600 5400 WATER ELECTRICITY / GAS	256.35	256.35	2,000.00	1,743.65
002 600 5401 WATER TELEPHONE	235.86	235.86	2,750.00	2,514.14
002 600 5405 WATER DEPT. WATER BILL	0.00	0.00	500.00	500.00
002 600 5406 Fire Hydrant Maintenance	4,775.00	4,775.00	8,000.00	3,225.00
002 600 5410 OPERATIONAL EXP TO GF	0.00	0.00	172,000.00	172,000.00
002 600 5411 WATER FUEL	0.00	0.00	12,000.00	12,000.00
002 600 5500 WATER PURCHASED	28,298.83	28,298.83	360,000.00	331,701.17
002 600 5813 Radio Read Meters (to test and apply for grant funds)	0.00	0.00	15,000.00	15,000.00
002 600 5819 WATER MAIN STREET UTILITIES	0.00	0.00	7,500.00	7,500.00
002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	67,835.00	67,835.00
002 600 5916 GIS MAPPING	2,000.00	2,000.00	0.00	(2,000.00)
002 600 5942 WATER PROFESSIONAL FEES	0.00	0.00	1,500.00	1,500.00
Total Water Operations	53,018.39	53,018.39	931,300.00	878,281.61



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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>53,018.39</u>	<u>53,018.39</u>	<u>931,300.00</u>	<u>878,281.61</u>
<u>46,776.24</u>	<u>46,776.24</u>	<u>0.00</u>	<u>(46,776.24)</u>



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003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
003 000 4340 CDBG Grant Revenue	10,000.00	10,000.00	0.00	(10,000.00)
003 000 4570 SEWER REVENUE (INDUSTRY)	6,084.26	6,084.26	90,000.00	83,915.74
003 000 4580 SEWER REVENUE (RESID/COMM)	72,630.04	72,630.04	750,000.00	677,369.96
003 000 4581 Sewer Forrest Hill	764.55	764.55	11,000.00	10,235.45
003 000 4582 CEDAR GROVE SEWER REVENUE	786.51	786.51	4,500.00	3,713.49
003 000 4590 SEWER TAP FEES	0.00	0.00	1,000.00	1,000.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	0.00	500.00	500.00
003 000 4701 Interest Earned	2.68	2.68	0.00	(2.68)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	0.00	3,000.00	3,000.00
003 000 4740 LEACHATE TREATMENT	0.00	0.00	108,000.00	108,000.00
003 000 4810 Sewer Penalties	3,089.19	3,089.19	0.00	(3,089.19)
Total Revenues	93,357.23	93,357.23	968,000.00	874,642.77
Expenditures				
003 700 5000 SEWER OPERATION SALARIES	2,835.20	2,835.20	95,430.00	92,594.80
003 700 5002 SEWER SALARIES - OVERTIME	441.00	441.00	7,500.00	7,059.00
003 700 5011 Bonus	0.00	0.00	200.00	200.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	250.37	250.37	7,889.00	7,638.63
003 700 5101 ADM W RETIREMENT EXPENSE	370.30	370.30	10,411.00	10,040.70
003 700 5102 ADM W HEALTH INSURANCE	1,013.64	1,013.64	20,565.00	19,551.36
003 700 5200 REPAIRS & MAINTENANCE	0.00	0.00	50,000.00	50,000.00
003 700 5201 Sewer Repairs & Main. Vehicles	0.00	0.00	4,000.00	4,000.00
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	486.69	486.69	12,000.00	11,513.31
003 700 5301 SUPPLIES PLANT	0.00	0.00	1,500.00	1,500.00
003 700 5302 Sewer Uniforms	291.15	291.15	3,900.00	3,608.85
003 700 5303 LAB FEES	290.00	290.00	5,000.00	4,710.00
003 700 5304 PERMITS / DHEC FEES	0.00	0.00	5,000.00	5,000.00
003 700 5306 CHEMICALS	2,201.29	2,201.29	55,000.00	52,798.71
003 700 5350 TRAINING & TRAVEL	0.00	0.00	2,000.00	2,000.00
003 700 5400 ELECTRICITY / GAS	8,911.28	8,911.28	130,000.00	121,088.72
003 700 5401 Sewer Telephone	383.38	383.38	6,000.00	5,616.62
003 700 5405 WATER	0.00	0.00	2,000.00	2,000.00
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	0.00	6,000.00	6,000.00
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	0.00	0.00	5,000.00	5,000.00
003 700 5414 Lease payments	1,795.84	1,795.84	24,000.00	22,204.16



Town of Williamston
Revenue & Expense - Detail
July 31, 2016

Run date 8/19/2016 @ 11:59 AM

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5916 GIS MAPPING	0.00	0.00	7,500.00	7,500.00
003 700 5918 SEWER ENGINEERING	0.00	0.00	7,500.00	7,500.00
003 700 5920 PRETREATMENT PROGRAM	370.00	370.00	4,800.00	4,430.00
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	8,083.33	97,000.00	88,916.67
003 700 5926 SEWER SLUDGE REMOVAL	0.00	0.00	50,000.00	50,000.00
003 700 5929 LIFT STATION - R&M	400.00	400.00	12,000.00	11,600.00
003 700 5931 Contingency	0.00	0.00	134,305.00	134,305.00
003 700 6710 BOND PAYMENTS USDA A & B	13,480.00	13,480.00	0.00	(13,480.00)
Total Sewer Operations	<u>41,603.47</u>	<u>41,603.47</u>	<u>968,000.00</u>	<u>926,396.53</u>
Total Expenditures	<u>41,603.47</u>	<u>41,603.47</u>	<u>968,000.00</u>	<u>926,396.53</u>
Excess Revenues Over (Under) Expenditures	<u>51,753.76</u>	<u>51,753.76</u>	<u>0.00</u>	<u>(51,753.76)</u>