

**Town of Williamston**  
**Revenue & Expense - Summary**  
**December 31, 2011**

Governmental	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenditures</b>				
Departments	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenues Over (Under) Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

# Town of Williamston

## Revenue & Expense - Summary

December 31, 2011

General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
PROPERTY TAXES - CURRENT	190,271.10	257,744.36	816,900.00	559,155.64
PROPERTY TAXES - DELINQUENT	2,292.15	16,737.58	15,000.00	(1,737.58)
MOTOR VEHICLE TAXES	7,110.94	49,396.27	87,000.00	37,603.73
HOSPITALITY TAX	15,490.30	67,522.54	150,000.00	82,477.46
PAYMENTS IN LIEU OF TAXES	0.00	8,551.35	5,800.00	(2,751.35)
HOMESTEAD EXEMPTIONS	0.00	0.00	90,000.00	90,000.00
MERCHANTS INVENTORY TAX	0.00	3,603.74	7,200.00	3,596.26
MANUFACTURING EXEMPTION	0.00	0.00	70,000.00	70,000.00
SC LOCAL GOV'T FUND	0.00	18,803.29	40,000.00	21,196.71
BUSINESS LICENSE	726.06	13,162.76	45,000.00	31,837.24
MASC INSURANCE PREMIUM FEES	1,468.19	3,614.53	250,000.00	246,385.47
CHARTER FRANCHISE FEE	0.00	0.00	40,000.00	40,000.00
DUKE ENERGY FRANCHISE FEE	0.00	69,671.43	210,000.00	140,328.57
FORT HILL FRANCHISE FEE	0.00	0.00	70,000.00	70,000.00
MASC TELECOMMUNICATIONS	30.90	173.68	20,000.00	19,826.32
POLICE FINES	10,556.95	42,208.62	75,000.00	32,791.38
RESOURCE OFFICER	0.00	17,500.00	35,000.00	17,500.00
DRUG FORFEITURES	0.00	228.89	0.00	(228.89)
GRANT REVENUE	0.00	0.00	5,000.00	5,000.00
LITTLE LEAGUE FEES	0.00	380.00	15,000.00	14,620.00
PARK FEES	0.00	2,125.00	6,500.00	4,375.00
ROOM RENTAL	75.00	925.00	5,000.00	4,075.00
COUNTY SOLID WASTE FEES	75.64	832.04	0.00	(832.04)
DUMPSTER / METAL SOLD	3,059.60	4,275.55	0.00	(4,275.55)
GARBAGE FEE	15,563.75	94,435.37	180,000.00	85,564.63
Garbage Penalty	316.24	2,009.60	0.00	(2,009.60)
INTEREST INCOME	65.04	1,200.70	1,500.00	299.30
OTHER MISCELLANEOUS REVENUES	343.40	41,790.28	0.00	(41,790.28)
DEBT SET OFF REVENUE	0.00	50.00	1,000.00	950.00
DALTON BROS. DONATION TO CEMETERY	0.00	10,000.00	0.00	(10,000.00)
MONEY FROM COUNTY	74,854.65	101,052.02	0.00	(101,052.02)
POLICE OFFICER GRANT REVENUE	20,916.34	20,916.34	31,000.00	10,083.66
<b>Total Revenues</b>	<b>343,216.25</b>	<b>848,910.94</b>	<b>2,271,900.00</b>	<b>1,422,989.06</b>
<b>Expenditures</b>				
Departments				
Other Administrative	29,294.89	248,012.66	250,492.00	2,479.34

# Town of Williamston

## Revenue & Expense - Summary

December 31, 2011

General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Administrative	35,601.22	210,679.28	291,208.00	80,528.72
Streets	33,692.30	184,987.27	378,116.00	193,128.73
Police Department	86,443.54	576,046.21	908,309.00	332,262.79
Parks and Recreation	15,332.76	76,381.08	172,792.00	96,410.92
Fire Department	2,789.24	47,741.10	93,462.00	45,720.90
Police Judge	2,048.50	10,933.29	27,521.00	16,587.71
Hospitality	437.16	45,400.35	150,000.00	104,599.65
Total Expenditures	<u>205,639.61</u>	<u>1,400,181.24</u>	<u>2,271,900.00</u>	<u>871,718.76</u>
Excess Revenues Over (Under) Expenditures	<u>137,576.64</u>	<u>(551,270.30)</u>	<u>0.00</u>	<u>551,270.30</u>

# Town of Williamston

## Revenue & Expense - Summary

December 31, 2011

Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
DHEC Fees	1,642.27	9,924.60	13,000.00	3,075.40
WATER REVENUE	75,041.90	484,787.95	1,025,000.00	540,212.05
WATER TAP FEES	0.00	2,700.00	4,000.00	1,300.00
RECONNECT FEES	0.00	4,200.00	10,000.00	5,800.00
OTHER MISCELLANEOUS REVENUES	129.07	1,729.07	1,000.00	(729.07)
RETURNED CHECK FEES	140.00	1,365.00	1,500.00	135.00
CASH DRAWER (OVER) SHORT	0.00	(6.76)	0.00	6.76
PENALTIES FOR WATER	2,208.89	12,126.09	18,000.00	5,873.91
Total Revenues	79,162.13	516,825.95	1,072,500.00	555,674.05
<b>Expenditures</b>				
Departments				
Utility Administrative	54.18	4,807.50	331,400.00	326,592.50
Water Operations	103,956.57	457,088.80	741,100.00	284,011.20
Total Expenditures	104,010.75	461,896.30	1,072,500.00	610,603.70
Excess Revenues Over (Under) Expenditures	(24,848.62)	54,929.65	0.00	(54,929.65)

# Town of Williamston

## Revenue & Expense - Summary

December 31, 2011

Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
SEWER REVENUE (INDUSTRY)	10,336.80	63,995.98	40,000.00	(23,995.98)
SEWER REVENUE (RESID/COMM)	65,364.62	428,572.19	700,000.00	271,427.81
Sewer Forrest Hill	841.41	5,870.74	15,000.00	9,129.26
CEDAR GROVE SEWER REVENUE	0.00	4,919.03	1,400.00	(3,519.03)
SEWER TAP FEES	0.00	0.00	800.00	800.00
OTHER MISCELLANEOUS REVENUES	1,640.00	7,320.00	2,500.00	(4,820.00)
Interest Earned	0.00	0.45	0.00	(0.45)
INDUSTRY PRETREATMENT CHARGE	1,063.88	2,184.13	7,000.00	4,815.87
LEACHATE TREATMENT	12,066.51	59,541.16	75,000.00	15,458.84
Sewer Penalties	2,394.97	12,307.55	10,000.00	(2,307.55)
Total Revenues	93,708.19	584,711.23	851,700.00	266,988.77
<b>Expenditures</b>				
Departments				
Utility Administrative	0.00	23,511.54	34,400.00	10,888.46
Sewer Operations	46,350.70	540,673.26	817,300.00	276,626.74
Total Expenditures	46,350.70	564,184.80	851,700.00	287,515.20
Excess Revenues Over (Under) Expenditures	47,357.49	20,526.43	0.00	(20,526.43)