



Town of Williamston
 Revenue & Expense - Detail
 January 31, 2018

Run date 2/21/2018 @ 9:37 AM

| 001 General Fund | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|---|-------------------|---------------------|---------------------|---------------------|
| Revenues | | | | |
| 001 000 4000 PROPERTY TAXES - CURRENT | 369,523.76 | 726,707.05 | 983,500.00 | 256,792.95 |
| 001 000 4010 PROPERTY TAXES - DELINQUENT | 297.93 | 31,499.85 | 35,000.00 | 3,500.15 |
| 001 000 4030 MOTOR VEHICLE TAXES | 9,365.30 | 69,973.90 | 100,000.00 | 30,026.10 |
| 001 000 4040 HOSPITALITY TAX | 22,186.71 | 126,394.80 | 215,000.00 | 88,605.20 |
| 001 000 4041 ACOMMODATIONS TAX | 0.00 | 8,031.49 | 0.00 | (8,031.49) |
| 001 000 4050 PAYMENTS IN LIEU OF TAXES | 0.00 | 8,727.81 | 6,900.00 | (1,827.81) |
| 001 000 4060 HOMESTEAD EXEMPTIONS | 0.00 | 0.00 | 88,000.00 | 88,000.00 |
| 001 000 4070 MERCHANTS INVENTORY TAX | 0.00 | 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 | 22,213.93 | 44,427.86 | 75,000.00 | 30,572.14 |
| 001 000 4200 BUSINESS LICENSE | 1,103.44 | 3,888.03 | 55,000.00 | 51,111.97 |
| 001 000 4210 MASC INSURANCE PREMIUM FEES | 0.00 | 8,310.17 | 250,000.00 | 241,689.83 |
| 001 000 4220 CHARTER FRANCHISE FEE | 0.00 | 13,027.86 | 50,000.00 | 36,972.14 |
| 001 000 4230 DUKE ENERGY FRANCHISE FEE | 0.00 | 77,491.78 | 260,000.00 | 182,508.22 |
| 001 000 4240 FORT HILL FRANCHISE FEE | 49,235.49 | 49,235.49 | 60,000.00 | 10,764.51 |
| 001 000 4250 MASC TELECOMMUNICATIONS | 0.00 | 815.12 | 20,000.00 | 19,184.88 |
| 001 000 4260 WATER & SEWER OPERATIONS | 0.00 | 0.00 | 344,000.00 | 344,000.00 |
| 001 000 4270 WATER TOWER LEASE PAYMENT | 1,500.00 | 3,000.00 | 6,000.00 | 3,000.00 |
| 001 000 4300 POLICE FINES | 2,489.00 | 4,319.90 | 30,000.00 | 25,680.10 |
| 001 000 4310 RESOURCE OFFICER | 0.00 | 0.00 | 189,936.00 | 189,936.00 |
| 001 000 4320 DRUG FORFEITURES | 0.00 | 96.00 | 0.00 | (96.00) |
| 001 000 4330 MEDSHORE RENTAL INCOME | 1,000.00 | 6,000.00 | 12,000.00 | 6,000.00 |
| 001 000 4340 GRANT REVENUE | 0.00 | 732.95 | 0.00 | (732.95) |
| 001 000 4360 ENVISION WILLIAMSTON INCOME | 0.00 | 77,095.00 | 0.00 | (77,095.00) |
| 001 000 4400 RECREATION FEES | 3,324.00 | 48,600.21 | 65,000.00 | 16,399.79 |
| 001 000 4410 PARK FEES | 490.00 | 3,320.00 | 7,000.00 | 3,680.00 |
| 001 000 4420 ROOM RENTAL | 925.00 | 5,075.00 | 6,000.00 | 925.00 |
| 001 000 4430 SECURITY FROM SCHOOL DIST | 782.50 | 4,397.50 | 7,000.00 | 2,602.50 |
| 001 000 4450 LEE STEAM SECURITY | 0.00 | 9,040.00 | 0.00 | (9,040.00) |
| 001 000 4500 COUNTY SOLID WASTE FEES | 329.96 | 907.39 | 0.00 | (907.39) |
| 001 000 4520 GARBAGE FEE | 15,674.04 | 109,995.84 | 190,000.00 | 80,004.16 |
| 001 000 4521 Garbage Penalty | 325.02 | 2,447.78 | 3,500.00 | 1,052.22 |
| 001 000 4600 INTEREST INCOME | 21.97 | 450.10 | 1,000.00 | 549.90 |
| 001 000 4610 SALE OF ASSETS | 0.00 | 90,002.00 | 2,000.00 | (88,002.00) |
| 001 000 4650 SIGN PERMIT FEES | 0.00 | 115.00 | 300.00 | 185.00 |
| 001 000 4700 OTHER MISCELLANEOUS REVENUES | 31.00 | 2,049.05 | 5,000.00 | 2,950.95 |
| 001 000 4701 DEBT SET OFF REVENUE | 0.00 | (101.75) | 1,500.00 | 1,601.75 |
| 001 000 4780 MONEY FROM COUNTY | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| Total Revenues | 500,819.05 | 1,539,676.92 | 3,125,840.00 | 1,586,163.08 |



Town of Williamston
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 January 31, 2018

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| 001 General Fund | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|--|------------------|-------------------|-------------------|---------------------|
| Expenditures | | | | |
| 001 540 5901 LIABILITY INS - TORT LIAB,PROP IN | 39,918.00 | 81,674.00 | 85,000.00 | 3,326.00 |
| 001 540 5902 WORKERS COMP | 18,113.00 | 45,943.00 | 55,000.00 | 9,057.00 |
| 001 540 5903 MEMBERSHIP DUES | 1,914.72 | 2,440.72 | 3,000.00 | 559.28 |
| 001 540 5904 AUDIT FEES | 0.00 | 22,000.00 | 25,800.00 | 3,800.00 |
| 001 540 5905 CONSULTANT FEES ADMIN OVERVIEW | 0.00 | 17,500.00 | 30,000.00 | 12,500.00 |
| 001 540 5906 TOWN ATTORNEY | 3,400.00 | 11,900.00 | 20,400.00 | 8,500.00 |
| 001 540 5907 OTHER LEGAL FEES (LABOR ATTN) | 0.00 | 275.00 | 4,000.00 | 3,725.00 |
| 001 540 5911 BANK CHARGES | 407.32 | 2,519.45 | 6,000.00 | 3,480.55 |
| 001 540 5915 CONTINGENCY-RESTRICTED RESERVE | 0.00 | 0.00 | 24,476.00 | 24,476.00 |
| 001 540 5917 PALMETTO PRIDE GRANT | 3,481.14 | 7,168.13 | 0.00 | (7,168.13) |
| 001 540 5919 SC NATIONAL HERITAGE CORRIDOR | 0.00 | 19,139.81 | 0.00 | (19,139.81) |
| 001 540 5942 PROFESSIONAL FEES | 0.00 | 400.00 | 10,000.00 | 9,600.00 |
| 001 540 5947 MASC GRANT | 0.00 | 12,817.17 | 0.00 | (12,817.17) |
| 001 540 5950 MINERAL SPRING TRAIL EXP | 32,500.00 | 32,500.00 | 0.00 | (32,500.00) |
| Total Other Administrative | 99,734.18 | 256,277.28 | 263,676.00 | 7,398.72 |
| 001 550 5000 ADMIN SALARIES | 21,265.64 | 157,129.88 | 267,830.00 | 110,700.12 |
| 001 550 5002 ADMIN SALARIES - OVERTIME | 41.58 | 571.30 | 500.00 | (71.30) |
| 001 550 5011 Bonus | 0.00 | 1,750.00 | 1,900.00 | 150.00 |
| 001 550 5100 ADMIN FICA / MEDICARE EXPENSE | 1,572.65 | 11,818.50 | 20,673.00 | 8,854.50 |
| 001 550 5101 ADMIN RETIREMENT EXPENSE | 2,857.30 | 16,742.99 | 30,833.00 | 14,090.01 |
| 001 550 5102 ADMIN HEALTH INSURANCE | 6,102.44 | 42,726.08 | 80,428.00 | 37,701.92 |
| 001 550 5200 ADMIN R & M CONTRACTS | 3,058.51 | 16,009.31 | 25,000.00 | 8,990.69 |
| 001 550 5201 ADMIN R & M - VEHICLES | 0.00 | 1,614.55 | 1,500.00 | (114.55) |
| 001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS | 150.97 | 47,867.79 | 15,000.00 | (32,867.79) |
| 001 550 5300 ADMIN EXPENSES & SUPPLIES | 2,779.76 | 13,398.49 | 30,000.00 | 16,601.51 |
| 001 550 5302 ADMIN UNIFORMS | 96.68 | 1,016.35 | 2,000.00 | 983.65 |
| 001 550 5310 EMPLOYEE MORALE | 153.91 | 6,767.12 | 6,000.00 | (767.12) |
| 001 550 5350 ADMIN TRAINING | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 001 550 5351 COMMUNITY SUPPORT | 4,066.85 | 6,663.86 | 2,000.00 | (4,663.86) |
| 001 550 5400 ADMIN ELECTRICITY / GAS | 3,775.29 | 14,176.57 | 29,000.00 | 14,823.43 |
| 001 550 5401 ADMIN TELEPHONE | 756.16 | 5,776.48 | 10,500.00 | 4,723.52 |
| 001 550 5402 ADMIN POSTAGE | 0.00 | 6,545.77 | 15,000.00 | 8,454.23 |
| 001 550 5403 ADMIN TRANSPORTATION / MILEAGE | 0.00 | 53.40 | 2,000.00 | 1,946.60 |
| 001 550 5405 ADMIN WATER | 23.82 | 1,140.26 | 5,500.00 | 4,359.74 |
| 001 550 5411 ADMIN FUEL | 164.57 | 1,239.54 | 2,500.00 | 1,260.46 |
| 001 550 5800 ADMIN CAPITAL EXPENDITURES | 0.00 | 8,000.00 | 0.00 | (8,000.00) |
| 001 550 5942 ADMIN PROFESSIONAL FEES | 0.00 | 1,223.00 | 0.00 | (1,223.00) |
| Total Administrative | 46,866.13 | 362,231.24 | 553,164.00 | 190,932.76 |
| 001 552 5000 MAIN STREET SALARIES | 3,230.76 | 24,230.70 | 42,000.00 | 17,769.30 |



Town of Williamston
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| | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|--|---------------|---------------|------------------|---------------------|
| 001 General Fund | | | | |
| 001 552 5011 MAIN STREET BONUS | 0.00 | 500.00 | 500.00 | 0.00 |
| 001 552 5100 MAIN STREET FICA/MEDICARE | 247.12 | 1,891.66 | 3,251.00 | 1,359.34 |
| 001 552 5101 MAIN STREET RETIREMENT EXP | 433.24 | 3,249.30 | 5,125.00 | 1,875.70 |
| 001 552 5102 MAIN STREET HEALTH INSURANCE | 493.50 | 3,454.50 | 6,127.00 | 2,672.50 |
| 001 552 5300 MAIN STREET SUPPLIES | 1,749.02 | 10,535.81 | 0.00 | (10,535.81) |
| 001 552 5301 ENVISION WILLIAMSTON EXPENSES | 0.00 | 7,070.03 | 0.00 | (7,070.03) |
| Total Main Street | 6,153.64 | 50,932.00 | 57,003.00 | 6,071.00 |
| 001 560 5000 STREET SALARIES | 12,366.40 | 94,896.36 | 173,451.00 | 78,554.64 |
| 001 560 5002 STREET SALARIES - OVERTIME | 131.36 | 1,338.56 | 2,400.00 | 1,061.44 |
| 001 560 5011 Bonus | 0.00 | 1,375.00 | 1,400.00 | 25.00 |
| 001 560 5100 STREET FICA / MEDICARE EXPENSE | 946.09 | 7,408.46 | 13,560.00 | 6,151.54 |
| 001 560 5101 STREET RETIREMENT EXPENSE | 1,675.96 | 11,884.23 | 21,376.00 | 9,491.77 |
| 001 560 5102 STREET HEALTH INSURANCE | 2,961.00 | 19,986.75 | 43,200.00 | 23,213.25 |
| 001 560 5200 STREET REPAIRS & MAINTENANCE | 0.00 | 2,664.45 | 20,000.00 | 17,335.55 |
| 001 560 5201 STREET R & M - VEHICLES | 1,452.47 | 5,546.68 | 22,000.00 | 16,453.32 |
| 001 560 5300 STREET SUPPLIES | 1,131.44 | 3,405.97 | 7,500.00 | 4,094.03 |
| 001 560 5302 STREET UNIFORMS | 212.71 | 2,290.46 | 5,000.00 | 2,709.54 |
| 001 560 5400 STREET ELECTRICITY / GAS | 7,087.32 | 48,425.46 | 73,000.00 | 24,574.54 |
| 001 560 5401 STREET TELEPHONE | 140.09 | 982.96 | 1,500.00 | 517.04 |
| 001 560 5405 STREET WATER | 23.25 | 145.76 | 500.00 | 354.24 |
| 001 560 5411 STREET FUEL | 1,605.86 | 11,154.00 | 20,000.00 | 8,846.00 |
| 001 560 5612 Nuisance abatement expense | 0.00 | 280.00 | 0.00 | (280.00) |
| 001 560 5700 STREET CAPITAL OUTLAY | 171,677.83 | 262,214.57 | 0.00 | (262,214.57) |
| 001 560 6700 Bad Debt Expense - Garbage | 0.00 | 15.87 | 0.00 | (15.87) |
| Total Streets | 201,411.78 | 474,015.54 | 404,887.00 | (69,128.54) |
| 001 571 5000 JUDGE/CLERK OF COURT SALARY | 0.00 | 4,146.54 | 8,293.00 | 4,146.46 |
| 001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES | 185.00 | 3,735.00 | 0.00 | (3,735.00) |
| Total Police Judge | 185.00 | 7,881.54 | 8,293.00 | 411.46 |
| 001 570 5000 POLICE SALARIES | 47,160.13 | 371,419.31 | 613,173.00 | 241,753.69 |
| 001 570 5002 POLICE SALARIES - OVERTIME | 2,264.70 | 24,835.65 | 5,000.00 | (19,835.65) |
| 001 570 5011 Bonus | 0.00 | 1,825.00 | 1,850.00 | 25.00 |
| 001 570 5100 POLICE FICA / MEDICARE EXPENSE | 3,687.52 | 29,839.10 | 47,432.00 | 17,592.90 |
| 001 570 5101 POLICE RETIREMENT EXPENSE | 7,827.66 | 55,423.47 | 100,391.00 | 44,967.53 |
| 001 570 5102 POLICE HEALTH INSURANCE | 9,019.94 | 64,742.80 | 127,215.00 | 62,472.20 |
| 001 570 5200 POLICE REPAIRS & MAINTENANCE | 477.01 | 3,904.39 | 6,000.00 | 2,095.61 |
| 001 570 5201 POLICE R & M - VEHICLES | 1,315.48 | 15,967.75 | 16,000.00 | 32.25 |
| 001 570 5203 POLICE R & M - FACILITIES | 162.00 | 1,890.76 | 3,000.00 | 1,109.24 |
| 001 570 5300 POLICE SUPPLIES | 1,014.67 | 9,938.20 | 14,000.00 | 4,061.80 |
| 001 570 5301 POLICE TRAINING | 2,092.59 | 2,834.78 | 5,000.00 | 2,165.22 |
| 001 570 5302 POLICE UNIFORMS | (77.54) | 3,045.16 | 9,000.00 | 5,954.84 |
| 001 570 5310 LAWTRAX | 0.00 | 2,900.00 | 5,000.00 | 2,100.00 |



Town of Williamston

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Revenue & Expense - Detail

January 31, 2018

| | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|---|---------------|---------------|------------------|---------------------|
| 001 General Fund | | | | |
| 001 570 5400 POLICE ELECTRICITY / GAS | 592.67 | 3,617.77 | 7,000.00 | 3,382.23 |
| 001 570 5401 POLICE TELEPHONE | 911.03 | 6,946.25 | 6,000.00 | (946.25) |
| 001 570 5405 POLICE WATER | 23.81 | 580.78 | 2,500.00 | 1,919.22 |
| 001 570 5411 POLICE FUEL | 3,330.87 | 22,495.75 | 50,000.00 | 27,504.25 |
| 001 570 5700 Police Dept. Capital Outlay | 1,763.01 | 129,718.06 | 0.00 | (129,718.06) |
| 001 570 5805 POLICE GRANTS | 0.00 | (366.48) | 0.00 | 366.48 |
| Total Police Department | 81,565.55 | 751,558.50 | 1,018,561.00 | 267,002.50 |
| 001 575 5000 SRO OFFICERS SALARY | 8,526.32 | 65,928.03 | 116,014.00 | 50,085.97 |
| 001 575 5002 SRO OFFICERS OVERTIME | 26.10 | 600.30 | 0.00 | (600.30) |
| 001 575 5011 SRO BONUS | 0.00 | 325.00 | 0.00 | (325.00) |
| 001 575 5100 SRO OFFICER FICA/MEDICARE | 623.89 | 4,902.02 | 8,875.00 | 3,972.98 |
| 001 575 5101 SRO OFFICER RETIREMENT | 1,354.71 | 10,538.12 | 17,100.00 | 6,561.88 |
| 001 575 5102 SRO OFFICER HEALTH INSURANCE | 2,351.78 | 16,112.84 | 18,402.00 | 2,289.16 |
| 001 575 5301 SRO EXPENSE PALMETTO MIDDLE | 0.00 | 149.36 | 7,766.00 | 7,616.64 |
| 001 575 5302 SRO EXPENSE PALMETTO HIGH | 0.00 | 786.84 | 7,766.00 | 6,979.16 |
| 001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER | 0.00 | 64.19 | 14,013.00 | 13,948.81 |
| 001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL | 0.00 | 4,595.98 | 0.00 | (4,595.98) |
| Total SRO Resource Officer | 12,882.80 | 104,002.68 | 189,936.00 | 85,933.32 |
| 001 580 5000 P&R SALARIES | 8,158.13 | 60,369.32 | 104,923.00 | 44,553.68 |
| 001 580 5002 P&R OVERTIME | 0.00 | 0.00 | 200.00 | 200.00 |
| 001 580 5011 Bonus | 0.00 | 525.00 | 500.00 | (25.00) |
| 001 580 5100 P&R FICA / MEDICARE EXPENSE | 586.19 | 4,406.97 | 8,080.00 | 3,673.03 |
| 001 580 5101 P&R RETIREMENT EXPENSE | 1,094.03 | 7,508.41 | 12,654.00 | 5,145.59 |
| 001 580 5102 P&R HEALTH INSURANCE | 2,142.06 | 14,935.82 | 18,402.00 | 3,466.18 |
| 001 580 5200 P&R REPAIRS & MAINTENANCE | 300.54 | 3,269.77 | 10,000.00 | 6,730.23 |
| 001 580 5300 P&R SUPPLIES | 132.51 | 919.78 | 7,500.00 | 6,580.22 |
| 001 580 5302 P&R UNIFORMS | 123.04 | 1,460.85 | 1,800.00 | 339.15 |
| 001 580 5400 P&R ELECTRICITY / GAS | 3,644.68 | 14,529.86 | 21,147.00 | 6,617.14 |
| 001 580 5401 P&R TELEPHONE | 88.46 | 620.03 | 1,000.00 | 379.97 |
| 001 580 5405 P&R WATER | 382.04 | 2,538.58 | 6,000.00 | 3,461.42 |
| 001 580 5411 P&R FUEL | 156.07 | 1,619.55 | 4,000.00 | 2,380.45 |
| 001 580 5932 P&R CHRISTMAS PARK | 0.00 | 790.00 | 1,000.00 | 210.00 |
| 001 580 5933 RECREATION | 4,795.00 | 37,337.42 | 65,000.00 | 27,662.58 |
| 001 580 5935 P&R CEMETARY CARE | 0.00 | 2,850.00 | 4,000.00 | 1,150.00 |
| Total Parks and Recreation | 21,602.75 | 153,681.36 | 266,206.00 | 112,524.64 |
| 001 590 5011 Mileage Reimbursement | 14.17 | 32,029.16 | 32,054.00 | 24.84 |
| 001 590 5103 FIRE DEPT UNEMPLOYMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 001 590 5200 FIRE REPAIRS & MAINTENANCE | 6.42 | 3,059.82 | 10,000.00 | 6,940.18 |
| 001 590 5201 FIRE R & M - VEHICLES | 0.00 | 3,423.69 | 12,500.00 | 9,076.31 |
| 001 590 5300 FIRE SUPPLIES | 266.49 | 7,123.17 | 12,500.00 | 5,376.83 |
| 001 590 5302 FIRE UNIFORMS | 0.00 | 5,906.64 | 15,600.00 | 9,693.36 |



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| | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|--|---------------|---------------|------------------|---------------------|
| 001 General Fund | | | | |
| 001 590 5310 FIRE DEPT. HONORARY FIREMAN | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 001 590 5400 FIRE ELECTRICITY / GAS | 582.51 | 2,719.76 | 5,000.00 | 2,280.24 |
| 001 590 5401 FIRE TELEPHONE | 99.99 | 699.93 | 1,320.00 | 620.07 |
| 001 590 5405 FIRE WATER | 57.28 | 420.24 | 900.00 | 479.76 |
| 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 | 3,031.00 | 5,000.00 | 1,969.00 |
| 001 590 5410 EMERGENCY REPORTING | 0.00 | 1,271.16 | 1,300.00 | 28.84 |
| 001 590 5411 FIRE FUEL | 111.07 | 1,206.67 | 3,500.00 | 2,293.33 |
| 001 590 5413 FIRE AC TRAINING FACILITY DUES | 0.00 | 597.00 | 650.00 | 53.00 |
| 001 590 5800 FIRE CAPITAL EXPENDITURES | 0.00 | 0.00 | 31,240.00 | 31,240.00 |
| 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 | 25,579.77 | 0.00 | (25,579.77) |
| 001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT | 0.00 | 396.49 | 0.00 | (396.49) |
| 001 590 5914 SC Fire Academy - Training | 35.00 | 601.80 | 3,000.00 | 2,398.20 |
| 001 590 5940 FIRE MORALE / WELFARE | 0.00 | 1,855.00 | 5,000.00 | 3,145.00 |
| 001 590 5941 STATE GRANT EXPENDITURES | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| Total Fire Department | 1,172.93 | 90,971.30 | 149,114.00 | 58,142.70 |
| 001 585 5943 HOSPITALITY EXP - PARK | 16,798.71 | 132,690.31 | 215,000.00 | 82,309.69 |
| Total Hospitality | 16,798.71 | 132,690.31 | 215,000.00 | 82,309.69 |
| Total Expenditures | 488,373.47 | 2,384,241.75 | 3,125,840.00 | 741,598.25 |
| Excess Revenues Over (Under) Expenditures | 12,445.58 | (844,564.83) | 0.00 | 844,564.83 |



Town of Williamston
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| 002 Water Fund | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|---|------------------|-------------------|---------------------|---------------------|
| Revenues | | | | |
| 002 000 4401 DHEC Fees | 1,689.61 | 11,876.65 | 20,000.00 | 8,123.35 |
| 002 000 4540 WATER REVENUE | 84,751.86 | 599,882.11 | 960,000.00 | 360,117.89 |
| 002 000 4550 WATER TAP FEES | 0.00 | 2,750.00 | 2,000.00 | (750.00) |
| 002 000 4560 RECONNECT FEES | 35.00 | 7,685.00 | 8,000.00 | 315.00 |
| 002 000 4601 INTEREST INCOME | 5.92 | 64.28 | 0.00 | (64.28) |
| 002 000 4700 OTHER MISCELLANEOUS REVENUES | 6,942.00 | 8,611.40 | 5,000.00 | (3,611.40) |
| 002 000 4760 RETURNED CHECK FEES | 210.00 | 1,470.00 | 2,000.00 | 530.00 |
| 002 000 4790 CASH DRAWER (OVER) SHORT | 0.53 | (18.06) | 0.00 | 18.06 |
| 002 000 4810 PENALTIES FOR WATER | 1,661.84 | 13,822.04 | 20,000.00 | 6,177.96 |
| Total Revenues | 95,296.76 | 646,143.42 | 1,017,000.00 | 370,856.58 |
| Expenditures | | | | |
| 002 500 5911 ADM W BANK CHARGES | 11.38 | 70.77 | 0.00 | (70.77) |
| Total Utility Administrative | 11.38 | 70.77 | 0.00 | (70.77) |
| 002 600 5000 WATER SALARIES | 8,778.83 | 66,080.95 | 112,070.00 | 45,989.05 |
| 002 600 5002 WATER SALARIES - OVERTIME | 3,044.32 | 11,026.06 | 15,000.00 | 3,973.94 |
| 002 600 5011 Bonus | 0.00 | 675.00 | 675.00 | 0.00 |
| 002 600 5100 WATER FICA / MEDICARE EXPENSE | 876.30 | 5,753.82 | 9,772.00 | 4,018.18 |
| 002 600 5101 WATER RETIREMENT EXPENSE | 1,585.50 | 9,459.10 | 14,870.00 | 5,410.90 |
| 002 600 5102 WATER HEALTH INSURANCE | 1,755.41 | 13,768.37 | 25,600.00 | 11,831.63 |
| 002 600 5200 WATER R & M EQUIPMENT | 206.09 | 1,143.74 | 7,500.00 | 6,356.26 |
| 002 600 5201 WATER R & M - VEHICLES | 394.02 | 1,869.80 | 3,500.00 | 1,630.20 |
| 002 600 5204 WATER R & M - WATER TANK | 0.00 | 14,838.18 | 17,000.00 | 2,161.82 |
| 002 600 5300 WATER SUPPLIES OPERATING | 9,593.97 | 38,259.03 | 65,000.00 | 26,740.97 |
| 002 600 5302 WATER UNIFORMS | 134.14 | 1,482.24 | 3,000.00 | 1,517.76 |
| 002 600 5303 WATER LAB FEES | 0.00 | 1,200.00 | 3,000.00 | 1,800.00 |
| 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 | 0.00 | 7,000.00 | 7,000.00 |
| 002 600 5400 WATER ELECTRICITY / GAS | 206.17 | 3,084.51 | 2,250.00 | (834.51) |
| 002 600 5401 WATER TELEPHONE | 238.89 | 1,927.77 | 3,000.00 | 1,072.23 |
| 002 600 5405 WATER DEPT. WATER BILL | 0.00 | 274.50 | 500.00 | 225.50 |
| 002 600 5406 Fire Hydrant Maintenance | 0.00 | 4,782.55 | 8,000.00 | 3,217.45 |
| 002 600 5410 OPERATIONAL EXP TO GF | 0.00 | 0.00 | 172,000.00 | 172,000.00 |
| 002 600 5411 WATER FUEL | 353.74 | 3,140.66 | 12,000.00 | 8,859.34 |
| 002 600 5500 WATER PURCHASED | 29,316.52 | 196,740.27 | 378,000.00 | 181,259.73 |
| 002 600 5813 Radio Read Meters BB&T Project Account | 56,908.48 | 785,801.73 | 0.00 | (785,801.73) |
| 002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE | 0.00 | 29,900.00 | 131,263.00 | 101,363.00 |
| 002 600 5916 GIS MAPPING | 0.00 | 2,082.10 | 10,000.00 | 7,917.90 |



Town of Williamston
Revenue & Expense - Detail
January 31, 2018

Run date 2/21/2018 @ 9:38 AM

| | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|---|---------------|---------------|------------------|---------------------|
| 002 Water Fund | | | | |
| 002 600 5942 WATER PROFESSIONAL FEES | 450.00 | 16,670.00 | 1,000.00 | (15,670.00) |
| 002 600 6700 Bad Debt Expense - Water | 0.00 | 60.28 | 0.00 | (60.28) |
| Total Water Operations | 113,842.38 | 1,221,063.66 | 1,017,000.00 | (204,063.66) |
| Total Expenditures | 113,853.76 | 1,221,134.43 | 1,017,000.00 | (204,134.43) |
| Excess Revenues Over (Under) Expenditures | (18,557.00) | (574,991.01) | 0.00 | 574,991.01 |



Town of Williamston
 Revenue & Expense - Detail
 January 31, 2018

Run date 2/21/2018 @ 9:38 AM

| 003 Sewer Fund | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|--|------------------|-------------------|---------------------|---------------------|
| Revenues | | | | |
| 003 000 4340 CDBG Grant Revenue | 3,000.00 | 99,099.22 | 0.00 | (99,099.22) |
| 003 000 4570 SEWER REVENUE (INDUSTRY) | 6,644.91 | 37,934.20 | 180,000.00 | 142,065.80 |
| 003 000 4580 SEWER REVENUE (RESID/COMM) | 81,083.07 | 562,472.09 | 1,732,000.00 | 1,169,527.91 |
| 003 000 4581 Sewer Forrest Hill | 1,189.74 | 7,580.48 | 22,000.00 | 14,419.52 |
| 003 000 4582 CEDAR GROVE SEWER REVENUE | 1,375.19 | 2,715.67 | 9,000.00 | 6,284.33 |
| 003 000 4590 SEWER TAP FEES | 0.00 | 800.00 | 2,000.00 | 1,200.00 |
| 003 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 003 000 4701 Interest Earned | 2.68 | 18.60 | 0.00 | (18.60) |
| 003 000 4730 INDUSTRY PRETREATMENT CHARGE | 0.00 | 1,041.94 | 6,000.00 | 4,958.06 |
| 003 000 4740 LEACHATE TREATMENT | 0.00 | 68,600.00 | 216,000.00 | 147,400.00 |
| 003 000 4810 Sewer Penalties | 1,738.16 | 14,690.53 | 40,000.00 | 25,309.47 |
| Total Revenues | 95,033.75 | 794,952.73 | 2,208,500.00 | 1,413,547.27 |
| Expenditures | | | | |
| 003 700 5000 SEWER OPERATION SALARIES | 7,090.82 | 54,102.93 | 194,862.00 | 140,759.07 |
| 003 700 5002 SEWER SALARIES - OVERTIME | 555.69 | 2,646.45 | 18,000.00 | 15,353.55 |
| 003 700 5011 Bonus | 0.00 | 275.00 | 550.00 | 275.00 |
| 003 700 5100 SEWER FICA / MEDICARE EXPENSE | 579.34 | 4,323.41 | 16,326.00 | 12,002.59 |
| 003 700 5101 ADM W RETIREMENT EXPENSE | 1,025.40 | 7,610.07 | 25,738.00 | 18,127.93 |
| 003 700 5102 ADM W HEALTH INSURANCE | 1,480.50 | 10,363.50 | 51,200.00 | 40,836.50 |
| 003 700 5200 REPAIRS & MAINTENANCE | 564.21 | 47,590.29 | 130,000.00 | 82,409.71 |
| 003 700 5201 Sewer Repairs & Main. Vehicles | 0.00 | 1,582.45 | 7,000.00 | 5,417.55 |
| 003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM | 0.00 | 88.79 | 10,000.00 | 9,911.21 |
| 003 700 5300 SUPPLIES COLLECTION SYSTEM | 26.75 | 2,093.02 | 18,000.00 | 15,906.98 |
| 003 700 5301 SUPPLIES PLANT | 0.00 | 3.20 | 5,000.00 | 4,996.80 |
| 003 700 5302 Sewer Uniforms | 122.84 | 1,544.16 | 6,000.00 | 4,455.84 |
| 003 700 5303 LAB FEES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 003 700 5304 PERMITS / DHEC FEES | 0.00 | 75.00 | 10,000.00 | 9,925.00 |
| 003 700 5306 CHEMICALS | 6,532.39 | 25,742.65 | 100,000.00 | 74,257.35 |
| 003 700 5350 TRAINING & TRAVEL | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 003 700 5400 ELECTRICITY / GAS | 6,664.84 | 53,048.61 | 160,000.00 | 106,951.39 |
| 003 700 5401 Sewer Telephone | 410.57 | 2,991.43 | 12,000.00 | 9,008.57 |
| 003 700 5405 WATER | 595.38 | 3,946.23 | 4,000.00 | 53.77 |
| 003 700 5410 OPERATIONAL EXP TO GF | 0.00 | 0.00 | 344,000.00 | 344,000.00 |
| 003 700 5411 SEWER FUEL - COLLECTION | 335.99 | 2,248.21 | 8,000.00 | 5,751.79 |
| 003 700 5413 FUEL - TREATMENT PLANT GENERATOR | 0.00 | 608.15 | 4,600.00 | 3,991.85 |
| 003 700 5414 Lease payments | 7,491.44 | 14,674.80 | 55,000.00 | 40,325.20 |
| 003 700 5916 GIS MAPPING | 0.00 | 864.20 | 15,000.00 | 14,135.80 |



Town of Williamston
 Revenue & Expense - Detail
 January 31, 2018

Run date 2/21/2018 @ 9:38 AM

| | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|---|------------------|-------------------|---------------------|---------------------|
| 003 Sewer Fund | | | | |
| 003 700 5918 SEWER ENGINEERING | 0.00 | 21,980.00 | 15,000.00 | (6,980.00) |
| 003 700 5920 PRETREATMENT PROGRAM | 370.00 | 2,670.00 | 9,600.00 | 6,930.00 |
| 003 700 5924 O & M CONTRACT SEWER PLANT | 8,083.33 | 48,499.98 | 194,000.00 | 145,500.02 |
| 003 700 5926 SEWER SLUDGE REMOVAL | 0.00 | 25,320.23 | 100,000.00 | 74,679.77 |
| 003 700 5927 Professional Licenses | 0.00 | 1,600.00 | 0.00 | (1,600.00) |
| 003 700 5929 LIFT STATION - R&M | 2,203.00 | 10,565.31 | 24,000.00 | 13,434.69 |
| 003 700 5931 Contingency | 0.00 | 0.00 | 546,624.00 | 546,624.00 |
| 003 700 5942 PROFESSIONAL FEES | 0.00 | 10,700.00 | 0.00 | (10,700.00) |
| 003 700 5948 CDBG Transactions | 0.00 | 106,979.22 | 0.00 | (106,979.22) |
| 003 700 6700 Bad Debt Expense - Sewer | 0.00 | 63.39 | 0.00 | (63.39) |
| 003 700 6710 BOND PAYMENTS USDA A & B | 13,480.00 | 94,360.00 | 0.00 | (94,360.00) |
| 003 700 6751 SEWER- CMOM | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| Total Sewer Operations | <u>57,612.49</u> | <u>559,160.68</u> | <u>2,208,500.00</u> | <u>1,649,339.32</u> |
| Total Expenditures | <u>57,612.49</u> | <u>559,160.68</u> | <u>2,208,500.00</u> | <u>1,649,339.32</u> |
| Excess Revenues Over (Under) Expenditures | <u>37,421.26</u> | <u>235,792.05</u> | <u>0.00</u> | <u>(235,792.05)</u> |