



# Town of Williamston

Run date 8/27/2018 @ 10:36 AM

## Revenue & Expense - Detail

### July 31, 2018

| 001 General Fund                          | MTD<br>Actual | YTD<br>Actual | Annual<br>Budget | Remaining<br>Budget |
|---|---------------|---------------|------------------|---------------------|
| Revenues                                  |               |               |                  |                     |
| 001 000 4000 PROPERTY TAXES - CURRENT     | 0.00          | 0.00          | 983,500.00       | 983,500.00          |
| 001 000 4010 PROPERTY TAXES - DELINQUENT  | 2,275.88      | 2,275.88      | 35,000.00        | 32,724.12           |
| 001 000 4030 MOTOR VEHICLE TAXES          | 4,378.78      | 4,378.78      | 100,000.00       | 95,621.22           |
| 001 000 4040 HOSPITALITY TAX              | 19,419.79     | 19,419.79     | 230,000.00       | 210,580.21          |
| 001 000 4050 PAYMENTS IN LIEU OF TAXES    | 9,039.30      | 9,039.30      | 8,500.00         | (539.30)            |
| 001 000 4060 HOMESTEAD EXEMPTIONS         | 0.00          | 0.00          | 88,000.00        | 88,000.00           |
| 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          | 30,000.00        | 30,000.00           |
| 001 000 4090 SC LOCAL GOV'T FUND          | 0.00          | 0.00          | 80,000.00        | 80,000.00           |
| 001 000 4200 BUSINESS LICENSE             | 1,158.07      | 1,158.07      | 55,000.00        | 53,841.93           |
| 001 000 4210 MASC INSURANCE PREMIUM FEES  | 0.00          | 0.00          | 250,000.00       | 250,000.00          |
| 001 000 4220 CHARTER FRANCHISE FEE        | 0.00          | 0.00          | 50,000.00        | 50,000.00           |
| 001 000 4230 DUKE ENERGY FRANCHISE FEE    | 0.00          | 0.00          | 260,000.00       | 260,000.00          |
| 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 4270 WATER TOWER LEASE PAYMENT    | 0.00          | 0.00          | 6,000.00         | 6,000.00            |
| 001 000 4300 POLICE FINES                 | (1,385.13)    | (1,385.13)    | 25,000.00        | 26,385.13           |
| 001 000 4310 RESOURCE OFFICER             | 0.00          | 0.00          | 189,936.00       | 189,936.00          |
| 001 000 4330 MEDSHORE RENTAL INCOME       | 2,000.00      | 2,000.00      | 12,000.00        | 10,000.00           |
| 001 000 4340 GRANT REVENUE                | 4,000.00      | 4,000.00      | 0.00             | (4,000.00)          |
| 001 000 4370 ARMORY LEASE                 | 0.00          | 0.00          | 27,500.00        | 27,500.00           |
| 001 000 4400 RECREATION FEES              | 17,820.00     | 17,820.00     | 70,000.00        | 52,180.00           |
| 001 000 4410 PARK FEES                    | 735.00        | 735.00        | 7,000.00         | 6,265.00            |
| 001 000 4420 ROOM RENTAL                  | 1,540.00      | 1,540.00      | 6,300.00         | 4,760.00            |
| 001 000 4430 SECURITY FROM SCHOOL DIST    | 105.00        | 105.00        | 7,000.00         | 6,895.00            |
| 001 000 4500 COUNTY SOLID WASTE FEES      | 247.47        | 247.47        | 0.00             | (247.47)            |
| 001 000 4520 GARBAGE FEE                  | 21,536.36     | 21,536.36     | 252,000.00       | 230,463.64          |
| 001 000 4521 Garbage Penalty              | 419.27        | 419.27        | 3,500.00         | 3,080.73            |
| 001 000 4600 INTEREST INCOME              | 29.24         | 29.24         | 1,000.00         | 970.76              |
| 001 000 4610 SALE OF ASSETS               | 0.00          | 0.00          | 2,000.00         | 2,000.00            |
| 001 000 4650 SIGN PERMIT FEES             | 165.00        | 165.00        | 300.00           | 135.00              |
| 001 000 4660 SPECIAL EVENT                | 0.00          | 0.00          | 5,000.00         | 5,000.00            |
| 001 000 4700 OTHER MISCELLANEOUS REVENUES | 15.00         | 15.00         | 5,000.00         | 4,985.00            |
| 001 000 4701 DEBT SET OFF REVENUE         | 0.00          | 0.00          | 750.00           | 750.00              |
| 001 000 4730 RENTAL UNIT PERMIT FEE       | 20.00         | 20.00         | 0.00             | (20.00)             |
| 001 000 4780 MONEY FROM COUNTY            | 0.00          | 0.00          | 15,000.00        | 15,000.00           |
| 001 585 5943 HOSPITALITY EXP - PARK       | (20,265.55)   | (20,265.55)   | (230,000.00)     | (209,734.45)        |
| Total Revenues                            | 63,253.48     | 63,253.48     | 3,006,490.00     | 2,943,236.52        |



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

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| 001 General Fund                               | MTD<br>Actual | YTD<br>Actual | Annual<br>Budget | Remaining<br>Budget |
|--|---------------|---------------|------------------|---------------------|
| <b>Expenditures</b>                            |               |               |                  |                     |
| 001 540 5901 LIABILITY INS - TORT LIAB,PROP IN | 39,917.00     | 39,917.00     | 85,000.00        | 45,083.00           |
| 001 540 5902 WORKERS COMP                      | 18,113.00     | 18,113.00     | 55,000.00        | 36,887.00           |
| 001 540 5903 MEMBERSHIP DUES                   | 0.00          | 0.00          | 3,000.00         | 3,000.00            |
| 001 540 5904 AUDIT FEES                        | 0.00          | 0.00          | 25,800.00        | 25,800.00           |
| 001 540 5906 TOWN ATTORNEY                     | 2,000.00      | 2,000.00      | 24,000.00        | 22,000.00           |
| 001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)    | 0.00          | 0.00          | 4,000.00         | 4,000.00            |
| 001 540 5911 BANK CHARGES                      | 0.00          | 0.00          | 4,500.00         | 4,500.00            |
| 001 540 5912 GRANT EXPENSE                     | 4,925.73      | 4,925.73      | 0.00             | (4,925.73)          |
| 001 540 5915 CONTINGENCY-RESTRICTED RESERVE    | 0.00          | 0.00          | 70,959.00        | 70,959.00           |
| 001 540 5942 PROFESSIONAL FEES                 | 0.00          | 0.00          | 9,000.00         | 9,000.00            |
| 001 540 5950 MINERAL SPRING TRAIL EXP          | 11,425.00     | 11,425.00     | 0.00             | (11,425.00)         |
| 001 540 9999 MISCELLANEOUS EXPENSE             | 7,920.00      | 7,920.00      | 0.00             | (7,920.00)          |
| Total Other Administrative                     | 84,300.73     | 84,300.73     | 281,259.00       | 196,958.27          |
| 001 550 5000 ADMIN SALARIES                    | 19,907.33     | 19,907.33     | 251,190.00       | 231,282.67          |
| 001 550 5001 ADMIN SALARIES ALLOCATION         | 0.00          | 0.00          | 500.00           | 500.00              |
| 001 550 5002 ADMIN SALARIES - OVERTIME         | 51.97         | 51.97         | 0.00             | (51.97)             |
| 001 550 5011 Bonus                             | 0.00          | 0.00          | 1,900.00         | 1,900.00            |
| 001 550 5100 ADMIN FICA / MEDICARE EXPENSE     | 1,473.56      | 1,473.56      | 19,400.00        | 17,926.44           |
| 001 550 5101 ADMIN RETIREMENT EXPENSE          | 2,876.14      | 2,876.14      | 36,542.00        | 33,665.86           |
| 001 550 5102 ADMIN HEALTH INSURANCE            | 5,535.53      | 5,535.53      | 80,428.00        | 74,892.47           |
| 001 550 5200 ADMIN R & M CONTRACTS             | 1,910.57      | 1,910.57      | 25,000.00        | 23,089.43           |
| 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  | 2,143.17      | 2,143.17      | 15,000.00        | 12,856.83           |
| 001 550 5300 ADMIN EXPENSES & SUPPLIES         | 1,080.38      | 1,080.38      | 30,000.00        | 28,919.62           |
| 001 550 5302 ADMIN UNIFORMS                    | 87.28         | 87.28         | 2,000.00         | 1,912.72            |
| 001 550 5310 EMPLOYEE MORALE                   | 397.46        | 397.46        | 6,000.00         | 5,602.54            |
| 001 550 5350 ADMIN TRAINING                    | 0.00          | 0.00          | 5,000.00         | 5,000.00            |
| 001 550 5351 COMMUNITY SUPPORT                 | 169.80        | 169.80        | 3,000.00         | 2,830.20            |
| 001 550 5400 ADMIN ELECTRICITY / GAS           | 1,994.63      | 1,994.63      | 29,000.00        | 27,005.37           |
| 001 550 5401 ADMIN TELEPHONE                   | 754.58        | 754.58        | 10,500.00        | 9,745.42            |
| 001 550 5402 ADMIN POSTAGE                     | 1,510.00      | 1,510.00      | 15,000.00        | 13,490.00           |
| 001 550 5403 ADMIN TRANSPORTATION / MILEAGE    | 832.64        | 832.64        | 2,000.00         | 1,167.36            |
| 001 550 5405 ADMIN WATER                       | 412.79        | 412.79        | 5,500.00         | 5,087.21            |
| 001 550 5411 ADMIN FUEL                        | 21.02         | 21.02         | 2,500.00         | 2,478.98            |
| 001 550 5942 ADMIN PROFESSIONAL FEES           | 0.00          | 0.00          | 1,000.00         | 1,000.00            |
| Total Administrative                           | 41,158.85     | 41,158.85     | 542,960.00       | 501,801.15          |
| 001 552 5000 MAIN STREET SALARIES              | 3,230.76      | 3,230.76      | 42,000.00        | 38,769.24           |
| 001 552 5011 MAIN STREET BONUS                 | 0.00          | 0.00          | 500.00           | 500.00              |
| 001 552 5100 MAIN STREET FICA/MEDICARE         | 247.12        | 247.12        | 3,251.00         | 3,003.88            |



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## Revenue & Expense - Detail

### July 31, 2018

|  | MTD<br>Actual | YTD<br>Actual | Annual<br>Budget | Remaining<br>Budget |
|--|---------------|---------------|------------------|---------------------|
| 001 General Fund                                 |               |               |                  |                     |
| 001 552 5101 MAIN STREET RETIREMENT EXP          | 465.56        | 465.56        | 6,124.00         | 5,658.44            |
| 001 552 5102 MAIN STREET HEALTH INSURANCE        | 493.50        | 493.50        | 6,127.00         | 5,633.50            |
| 001 552 5300 MAIN STREET SUPPLIES                | 774.95        | 774.95        | 0.00             | (774.95)            |
| Total Main Street                                | 5,211.89      | 5,211.89      | 58,002.00        | 52,790.11           |
| 001 560 5000 STREET SALARIES                     | 13,562.40     | 13,562.40     | 179,171.00       | 165,608.60          |
| 001 560 5002 STREET SALARIES - OVERTIME          | 93.54         | 93.54         | 2,400.00         | 2,306.46            |
| 001 560 5011 Bonus                               | 0.00          | 0.00          | 1,500.00         | 1,500.00            |
| 001 560 5100 STREET FICA / MEDICARE EXPENSE      | 1,034.69      | 1,034.69      | 14,005.00        | 12,970.31           |
| 001 560 5101 STREET RETIREMENT EXPENSE           | 1,967.82      | 1,967.82      | 26,381.00        | 24,413.18           |
| 001 560 5102 STREET HEALTH INSURANCE             | 2,961.00      | 2,961.00      | 36,763.00        | 33,802.00           |
| 001 560 5200 STREET REPAIRS & MAINTENANCE        | 11.30         | 11.30         | 20,000.00        | 19,988.70           |
| 001 560 5201 STREET R & M - VEHICLES             | 2,634.19      | 2,634.19      | 20,000.00        | 17,365.81           |
| 001 560 5300 STREET SUPPLIES                     | 204.90        | 204.90        | 7,500.00         | 7,295.10            |
| 001 560 5302 STREET UNIFORMS                     | 195.33        | 195.33        | 5,000.00         | 4,804.67            |
| 001 560 5400 STREET ELECTRICITY / GAS            | 7,048.06      | 7,048.06      | 85,000.00        | 77,951.94           |
| 001 560 5401 STREET TELEPHONE                    | 139.20        | 139.20        | 1,600.00         | 1,460.80            |
| 001 560 5405 STREET WATER                        | 26.73         | 26.73         | 500.00           | 473.27              |
| 001 560 5411 STREET FUEL                         | 0.00          | 0.00          | 22,000.00        | 22,000.00           |
| 001 560 5612 Nuisance abatement expense          | 200.00        | 200.00        | 5,000.00         | 4,800.00            |
| Total Streets                                    | 30,079.16     | 30,079.16     | 426,820.00       | 396,740.84          |
| 001 571 5000 JUDGE/CLERK OF COURT SALARY         | 0.00          | 0.00          | 8,293.00         | 8,293.00            |
| 001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES | 260.00        | 260.00        | 0.00             | (260.00)            |
| 001 571 5310 Fine Accounting Upgrade Cost        | 0.00          | 0.00          | 5,000.00         | 5,000.00            |
| Total Police Judge                               | 260.00        | 260.00        | 13,293.00        | 13,033.00           |
| 001 570 5000 POLICE SALARIES                     | 47,110.14     | 47,110.14     | 650,613.00       | 603,502.86          |
| 001 570 5002 POLICE SALARIES - OVERTIME          | 1,351.66      | 1,351.66      | 15,000.00        | 13,648.34           |
| 001 570 5011 Bonus                               | 0.00          | 0.00          | 1,825.00         | 1,825.00            |
| 001 570 5100 POLICE FICA / MEDICARE EXPENSE      | 3,616.62      | 3,616.62      | 51,059.00        | 47,442.38           |
| 001 570 5101 POLICE RETIREMENT EXPENSE           | 8,063.64      | 8,063.64      | 108,755.00       | 100,691.36          |
| 001 570 5102 POLICE HEALTH INSURANCE             | 8,711.51      | 8,711.51      | 127,215.00       | 118,503.49          |
| 001 570 5200 POLICE REPAIRS & MAINTENANCE        | 1,531.97      | 1,531.97      | 6,000.00         | 4,468.03            |
| 001 570 5201 POLICE R & M - VEHICLES             | 1,941.44      | 1,941.44      | 16,000.00        | 14,058.56           |
| 001 570 5203 POLICE R & M - FACILITIES           | 0.00          | 0.00          | 3,000.00         | 3,000.00            |
| 001 570 5300 POLICE SUPPLIES                     | 3,304.81      | 3,304.81      | 14,000.00        | 10,695.19           |
| 001 570 5301 POLICE TRAINING                     | 248.27        | 248.27        | 5,000.00         | 4,751.73            |
| 001 570 5302 POLICE UNIFORMS                     | 196.29        | 196.29        | 9,000.00         | 8,803.71            |
| 001 570 5310 LAWTRAX                             | 2,900.00      | 2,900.00      | 5,000.00         | 2,100.00            |
| 001 570 5400 POLICE ELECTRICITY / GAS            | 534.64        | 534.64        | 7,000.00         | 6,465.36            |
| 001 570 5401 POLICE TELEPHONE                    | 1,841.17      | 1,841.17      | 7,000.00         | 5,158.83            |
| 001 570 5405 POLICE WATER                        | 412.78        | 412.78        | 2,500.00         | 2,087.22            |
| 001 570 5411 POLICE FUEL                         | 25.00         | 25.00         | 50,000.00        | 49,975.00           |



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## Revenue & Expense - Detail

### July 31, 2018

|   | <u>MTD<br/>Actual</u> | <u>YTD<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|---|-----------------------|-----------------------|--------------------------|-----------------------------|
| 001 General Fund                                    |                       |                       |                          |                             |
| Total Police Department                             | 81,789.94             | 81,789.94             | 1,078,967.00             | 997,177.06                  |
| 001 575 5000 SRO OFFICERS SALARY                    | 11,039.28             | 11,039.28             | 144,515.00               | 133,475.72                  |
| 001 575 5100 SRO OFFICER FICA/MEDICARE              | 808.55                | 808.55                | 11,055.00                | 10,246.45                   |
| 001 575 5101 SRO OFFICER RETIREMENT                 | 1,859.00              | 1,859.00              | 24,202.00                | 22,343.00                   |
| 001 575 5102 SRO OFFICER HEALTH INSURANCE           | 3,003.56              | 3,003.56              | 24,536.00                | 21,532.44                   |
| 001 575 5301 SRO EXPENSE PALMETTO MIDDLE            | 28.10                 | 28.10                 | 7,729.00                 | 7,700.90                    |
| 001 575 5302 SRO EXPENSE PALMETTO HIGH              | 28.10                 | 28.10                 | 7,729.00                 | 7,700.90                    |
| 001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER | 28.10                 | 28.10                 | 7,841.00                 | 7,812.90                    |
| 001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL          | 394.93                | 394.93                | 7,196.00                 | 6,801.07                    |
| Total SRO Resource Officer                          | 17,189.62             | 17,189.62             | 234,803.00               | 217,613.38                  |
| 001 580 5000 P&R SALARIES                           | 8,458.13              | 8,458.13              | 92,622.00                | 84,163.87                   |
| 001 580 5002 P&R OVERTIME                           | 0.00                  | 0.00                  | 200.00                   | 200.00                      |
| 001 580 5011 Bonus                                  | 0.00                  | 0.00                  | 625.00                   | 625.00                      |
| 001 580 5100 P&R FICA / MEDICARE EXPENSE            | 609.14                | 609.14                | 7,149.00                 | 6,539.86                    |
| 001 580 5101 P&R RETIREMENT EXPENSE                 | 1,218.82              | 1,218.82              | 16,290.00                | 15,071.18                   |
| 001 580 5102 P&R HEALTH INSURANCE                   | 2,142.06              | 2,142.06              | 26,926.00                | 24,783.94                   |
| 001 580 5200 P&R REPAIRS & MAINTENANCE              | 730.45                | 730.45                | 0.00                     | (730.45)                    |
| 001 580 5202 P&R VEHICLES                           | 38.91                 | 38.91                 | 0.00                     | (38.91)                     |
| 001 580 5300 P&R SUPPLIES                           | 85.58                 | 85.58                 | 0.00                     | (85.58)                     |
| 001 580 5302 P&R UNIFORMS                           | 123.04                | 123.04                | 0.00                     | (123.04)                    |
| 001 580 5400 P&R ELECTRICITY / GAS                  | 1,130.67              | 1,130.67              | 0.00                     | (1,130.67)                  |
| 001 580 5401 P&R TELEPHONE                          | 88.13                 | 88.13                 | 0.00                     | (88.13)                     |
| 001 580 5405 P&R WATER                              | 623.96                | 623.96                | 0.00                     | (623.96)                    |
| 001 580 5933 RECREATION                             | (1,380.00)            | (1,380.00)            | 65,000.00                | 66,380.00                   |
| 001 580 5935 P&R CEMETARY CARE                      | 800.00                | 800.00                | 4,000.00                 | 3,200.00                    |
| Total Parks and Recreation                          | 14,668.89             | 14,668.89             | 212,812.00               | 198,143.11                  |
| 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             | 0.00                  | 0.00                  | 10,000.00                | 10,000.00                   |
| 001 590 5201 FIRE R & M - VEHICLES                  | 0.00                  | 0.00                  | 12,500.00                | 12,500.00                   |
| 001 590 5300 FIRE SUPPLIES                          | 278.19                | 278.19                | 12,500.00                | 12,221.81                   |
| 001 590 5302 FIRE UNIFORMS                          | 2,389.31              | 2,389.31              | 17,400.00                | 15,010.69                   |
| 001 590 5310 FIRE DEPT. HONORARY FIREMAN            | 0.00                  | 0.00                  | 1,050.00                 | 1,050.00                    |
| 001 590 5400 FIRE ELECTRICITY / GAS                 | 409.65                | 409.65                | 5,000.00                 | 4,590.35                    |
| 001 590 5401 FIRE TELEPHONE                         | 99.99                 | 99.99                 | 1,320.00                 | 1,220.01                    |
| 001 590 5405 FIRE WATER                             | 56.20                 | 56.20                 | 900.00                   | 843.80                      |
| 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                  | 4,000.00                 | 4,000.00                    |
| 001 590 5410 EMERGENCY REPORTING                    | 0.00                  | 0.00                  | 1,960.00                 | 1,960.00                    |
| 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                      |



Town of Williamston  
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|  | MTD<br>Actual | YTD<br>Actual | Annual<br>Budget | Remaining<br>Budget |
|--|---------------|---------------|------------------|---------------------|
| 001 General Fund                                 |               |               |                  |                     |
| 001 590 5800 FIRE CAPITAL EXPENDITURES           | 11,769.98     | 11,769.98     | 7,500.00         | (4,269.98)          |
| 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          | 0.00          | 31,240.00        | 31,240.00           |
| 001 590 5914 SC Fire Academy - Training          | 0.00          | 0.00          | 2,500.00         | 2,500.00            |
| 001 590 5940 FIRE MORALE / WELFARE               | 57.54         | 57.54         | 5,000.00         | 4,942.46            |
| 001 590 5941 STATE GRANT EXPENDITURES            | 0.00          | 0.00          | 4,500.00         | 4,500.00            |
| Total Fire Department                            | 15,060.86     | 15,060.86     | 157,574.00       | 142,513.14          |
| 001 585 5943 HOSPITALITY EXP - PARK              | 20,265.55     | 20,265.55     | 230,000.00       | 209,734.45          |
| Total Hospitality                                | 20,265.55     | 20,265.55     | 230,000.00       | 209,734.45          |
| Total Expenditures                               | 309,985.49    | 309,985.49    | 3,236,490.00     | 2,926,504.51        |
| Excess Revenues Over (Under) Expenditures        | (246,732.01)  | (246,732.01)  | (230,000.00)     | 16,732.01           |



Town of Williamston  
Revenue & Expense - Detail  
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| 002 Water Fund                                    | MTD<br>Actual    | YTD<br>Actual    | Annual<br>Budget    | Remaining<br>Budget |
|---|------------------|------------------|---------------------|---------------------|
| <b>Revenues</b>                                   |                  |                  |                     |                     |
| 002 000 4401 DHEC Fees                            | 1,721.40         | 1,721.40         | 20,000.00           | 18,278.60           |
| 002 000 4540 WATER REVENUE                        | 89,093.11        | 89,093.11        | 1,008,000.00        | 918,906.89          |
| 002 000 4550 WATER TAP FEES                       | 0.00             | 0.00             | 3,000.00            | 3,000.00            |
| 002 000 4560 RECONNECT FEES                       | 0.00             | 0.00             | 8,500.00            | 8,500.00            |
| 002 000 4601 INTEREST INCOME                      | 3.41             | 3.41             | 100.00              | 96.59               |
| 002 000 4700 OTHER MISCELLANEOUS REVENUES         | 100.00           | 100.00           | 5,000.00            | 4,900.00            |
| 002 000 4760 RETURNED CHECK FEES                  | 175.00           | 175.00           | 2,000.00            | 1,825.00            |
| 002 000 4790 CASH DRAWER (OVER) SHORT             | (20.00)          | (20.00)          | 0.00                | 20.00               |
| 002 000 4810 PENALTIES FOR WATER                  | 1,670.56         | 1,670.56         | 20,000.00           | 18,329.44           |
| <b>Total Revenues</b>                             | <b>92,743.48</b> | <b>92,743.48</b> | <b>1,066,600.00</b> | <b>973,856.52</b>   |
| <b>Expenditures</b>                               |                  |                  |                     |                     |
| 002 500 5911 ADM W BANK CHARGES                   | 18.05            | 18.05            | 0.00                | (18.05)             |
| Total Utility Administrative                      | 18.05            | 18.05            | 0.00                | (18.05)             |
| 002 600 5000 WATER SALARIES                       | 7,222.40         | 7,222.40         | 74,984.00           | 67,761.60           |
| 002 600 5002 WATER SALARIES - OVERTIME            | 753.94           | 753.94           | 15,000.00           | 14,246.06           |
| 002 600 5011 Bonus                                | 0.00             | 0.00             | 525.00              | 525.00              |
| 002 600 5100 WATER FICA / MEDICARE EXPENSE        | 587.48           | 587.48           | 6,924.00            | 6,336.52            |
| 002 600 5101 WATER RETIREMENT EXPENSE             | 1,149.39         | 1,149.39         | 13,043.00           | 11,893.61           |
| 002 600 5102 WATER HEALTH INSURANCE               | 1,690.54         | 1,690.54         | 14,584.00           | 12,893.46           |
| 002 600 5200 WATER R & M EQUIPMENT                | 71.65            | 71.65            | 8,500.00            | 8,428.35            |
| 002 600 5201 WATER R & M - VEHICLES               | 0.00             | 0.00             | 5,000.00            | 5,000.00            |
| 002 600 5204 WATER R & M - WATER TANK             | 1,040.20         | 1,040.20         | 17,000.00           | 15,959.80           |
| 002 600 5300 WATER SUPPLIES OPERATING             | 4,354.33         | 4,354.33         | 65,000.00           | 60,645.67           |
| 002 600 5302 WATER UNIFORMS                       | 174.76           | 174.76           | 3,000.00            | 2,825.24            |
| 002 600 5303 WATER LAB FEES                       | 180.00           | 180.00           | 2,000.00            | 1,820.00            |
| 002 600 5304 WATER PERMITS / DHEC FEES            | 11,043.00        | 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              | 575.52           | 575.52           | 5,000.00            | 4,424.48            |
| 002 600 5401 WATER TELEPHONE                      | 238.38           | 238.38           | 3,500.00            | 3,261.62            |
| 002 600 5405 WATER DEPT. WATER BILL               | 0.00             | 0.00             | 500.00              | 500.00              |
| 002 600 5406 Fire Hydrant Maintenance             | 0.00             | 0.00             | 8,000.00            | 8,000.00            |
| 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             | 9,500.00            | 9,500.00            |
| 002 600 5500 WATER PURCHASED                      | 29,834.25        | 29,834.25        | 385,000.00          | 355,165.75          |
| 002 600 5808 Water Meters BB&T interest           | 0.00             | 0.00             | 171,123.00          | 171,123.00          |
| 002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE | 0.00             | 0.00             | 43,417.00           | 43,417.00           |
| 002 600 5916 GIS MAPPING                          | 0.00             | 0.00             | 6,000.00            | 6,000.00            |



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

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002 Water Fund  
002 600 5942 WATER PROFESSIONAL FEES  
Total Water Operations  
Total Expenditures  
Excess Revenues Over (Under) Expenditures

| MTD<br>Actual    | YTD<br>Actual    | Annual<br>Budget    | Remaining<br>Budget |
|------------------|------------------|---------------------|---------------------|
| <u>0.00</u>      | <u>0.00</u>      | <u>15,000.00</u>    | <u>15,000.00</u>    |
| <u>58,915.84</u> | <u>58,915.84</u> | <u>1,066,600.00</u> | <u>1,007,684.16</u> |
| <u>58,933.89</u> | <u>58,933.89</u> | <u>1,066,600.00</u> | <u>1,007,666.11</u> |
| <u>33,809.59</u> | <u>33,809.59</u> | <u>0.00</u>         | <u>(33,809.59)</u>  |



# Town of Williamston

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## Revenue & Expense - Detail

### July 31, 2018

003 Sewer Fund

|  | MTD<br>Actual     | YTD<br>Actual     | Annual<br>Budget    | Remaining<br>Budget |
|--|-------------------|-------------------|---------------------|---------------------|
| <b>Revenues</b>                                |                   |                   |                     |                     |
| 003 000 4570 SEWER REVENUE (INDUSTRY)          | 11,627.27         | 11,627.27         | 90,000.00           | 78,372.73           |
| 003 000 4580 SEWER REVENUE (RESID/COMM)        | 80,408.46         | 80,408.46         | 866,000.00          | 785,591.54          |
| 003 000 4581 Sewer Forrest Hill                | 993.19            | 993.19            | 11,000.00           | 10,006.81           |
| 003 000 4582 CEDAR GROVE SEWER REVENUE         | 1,198.88          | 1,198.88          | 4,500.00            | 3,301.12            |
| 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              | 750.00              | 750.00              |
| 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                | 9,800.00          | 9,800.00          | 0.00                | (9,800.00)          |
| 003 000 4810 Sewer Penalties                   | 1,666.89          | 1,666.89          | 30,000.00           | 28,333.11           |
| <b>Total Revenues</b>                          | <b>105,697.37</b> | <b>105,697.37</b> | <b>1,006,250.00</b> | <b>900,552.63</b>   |
| <b>Expenditures</b>                            |                   |                   |                     |                     |
| 003 700 5000 SEWER OPERATION SALARIES          | 5,958.40          | 5,958.40          | 129,084.00          | 123,125.60          |
| 003 700 5002 SEWER SALARIES - OVERTIME         | 429.30            | 429.30            | 10,000.00           | 9,570.70            |
| 003 700 5011 Bonus                             | 0.00              | 0.00              | 450.00              | 450.00              |
| 003 700 5100 SEWER FICA / MEDICARE EXPENSE     | 469.64            | 469.64            | 10,674.00           | 10,204.36           |
| 003 700 5101 ADM W RETIREMENT EXPENSE          | 920.46            | 920.46            | 21,548.00           | 20,627.54           |
| 003 700 5102 ADM W HEALTH INSURANCE            | 1,494.58          | 1,494.58          | 21,000.00           | 19,505.42           |
| 003 700 5200 REPAIRS & MAINTENANCE             | 21,248.12         | 21,248.12         | 50,000.00           | 28,751.88           |
| 003 700 5201 Sewer Repairs & Main. Vehicles    | 41.99             | 41.99             | 3,500.00            | 3,458.01            |
| 003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM | 0.00              | 0.00              | 5,000.00            | 5,000.00            |
| 003 700 5300 SUPPLIES COLLECTION SYSTEM        | 273.24            | 273.24            | 9,000.00            | 8,726.76            |
| 003 700 5301 SUPPLIES PLANT                    | 0.00              | 0.00              | 2,500.00            | 2,500.00            |
| 003 700 5302 Sewer Uniforms                    | 81.96             | 81.96             | 3,000.00            | 2,918.04            |
| 003 700 5303 LAB FEES                          | 0.00              | 0.00              | 5,000.00            | 5,000.00            |
| 003 700 5304 PERMITS / DHEC FEES               | 0.00              | 0.00              | 5,000.00            | 5,000.00            |
| 003 700 5306 CHEMICALS                         | 3,936.54          | 3,936.54          | 50,000.00           | 46,063.46           |
| 003 700 5350 TRAINING & TRAVEL                 | 0.00              | 0.00              | 5,000.00            | 5,000.00            |
| 003 700 5400 ELECTRICITY / GAS                 | 6,760.51          | 6,760.51          | 100,000.00          | 93,239.49           |
| 003 700 5401 Sewer Telephone                   | 422.09            | 422.09            | 4,000.00            | 3,577.91            |
| 003 700 5405 WATER                             | 905.13            | 905.13            | 3,000.00            | 2,094.87            |
| 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              | 4,000.00            | 4,000.00            |
| 003 700 5413 FUEL - TREATMENT PLANT GENERATOR  | 0.00              | 0.00              | 3,000.00            | 3,000.00            |
| 003 700 5414 Lease payments                    | 5,511.87          | 5,511.87          | 30,020.00           | 24,508.13           |
| 003 700 5915 CONTINGENCY-RESTRICTED RESERVE    | 0.00              | 0.00              | 333.00              | 333.00              |
| 003 700 5916 GIS MAPPING                       | 0.00              | 0.00              | 7,500.00            | 7,500.00            |





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

Run date 8/27/2018 @ 10:36 AM

|   | MTD<br>Actual    | YTD<br>Actual    | Annual<br>Budget    | Remaining<br>Budget |
|---|------------------|------------------|---------------------|---------------------|
| 003 Sewer Fund                            |                  |                  |                     |                     |
| 003 700 5918 SEWER ENGINEERING            | 0.00             | 0.00             | 15,000.00           | 15,000.00           |
| 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 5927 Professional License         | 0.00             | 0.00             | 2,000.00            | 2,000.00            |
| 003 700 5929 LIFT STATION - R&M           | 400.00           | 400.00           | 15,000.00           | 14,600.00           |
| 003 700 5942 PROFESSIONAL FEES            | 0.00             | 0.00             | 10,000.00           | 10,000.00           |
| 003 700 5948 CDBG Transactions            | 1,088.00         | 1,088.00         | 0.00                | (1,088.00)          |
| 003 700 6710 BOND PAYMENTS USDA A & B     | 13,480.00        | 13,480.00        | 107,840.00          | 94,360.00           |
| 003 700 6751 SEWER- CMOM                  | 0.00             | 0.00             | 50,001.00           | 50,001.00           |
| Total Sewer Operations                    | <u>71,875.16</u> | <u>71,875.16</u> | <u>1,006,250.00</u> | <u>934,374.84</u>   |
| Total Expenditures                        | <u>71,875.16</u> | <u>71,875.16</u> | <u>1,006,250.00</u> | <u>934,374.84</u>   |
| Excess Revenues Over (Under) Expenditures | <u>33,822.21</u> | <u>33,822.21</u> | <u>0.00</u>         | <u>(33,822.21)</u>  |