



Town of Williamston
 Revenue & Expense - Detail
 July 31, 2020

Run date 11/18/2020 @ 9:59 AM

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
001 000 4000 PROPERTY TAXES - CURRENT	0.00	0.00	983,500.00	983,500.00
001 000 4010 PROPERTY TAXES - DELINQUENT	2,025.60	2,025.60	35,000.00	32,974.40
001 000 4030 MOTOR VEHICLE TAXES	5,549.52	5,549.52	100,180.00	94,630.48
001 000 4040 HOSPITALITY TAX	18,868.33	18,868.33	230,000.00	211,131.67
001 000 4050 PAYMENTS IN LIEU OF TAXES	8,157.06	8,157.06	8,500.00	342.94
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	0.00	87,000.00	87,000.00
001 000 4070 MERCHANTS INVENTORY TAX	0.00	0.00	7,024.00	7,024.00
001 000 4080 MANUFACTURING EXEMPTION	0.00	0.00	29,000.00	29,000.00
001 000 4090 SC LOCAL GOV'T FUND	0.00	0.00	80,000.00	80,000.00
001 000 4200 BUSINESS LICENSE	1,159.69	1,159.69	55,000.00	53,840.31
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	225.78	225.78	20,000.00	19,774.22
001 000 4260 WATER & SEWER OPERATIONS	0.00	0.00	344,000.00	344,000.00
001 000 4270 WATER TOWER LEASE PAYMENT	500.00	500.00	6,000.00	5,500.00
001 000 4300 POLICE FINES	(4,250.03)	(4,250.03)	20,000.00	24,250.03
001 000 4310 RESOURCE OFFICER	0.00	0.00	238,848.00	238,848.00
001 000 4330 MEDSHORE RENTAL INCOME	0.00	0.00	12,000.00	12,000.00
001 000 4370 ARMORY LEASE	2,500.00	2,500.00	30,000.00	27,500.00
001 000 4400 RECREATION FEES	0.00	0.00	70,000.00	70,000.00
001 000 4410 PARK FEES	(35.00)	(35.00)	7,000.00	7,035.00
001 000 4420 ROOM RENTAL	(675.00)	(675.00)	6,300.00	6,975.00
001 000 4430 SECURITY FROM SCHOOL DIST	0.00	0.00	7,000.00	7,000.00
001 000 4500 COUNTY SOLID WASTE FEES	81.49	81.49	0.00	(81.49)
001 000 4520 GARBAGE FEE	21,824.55	21,824.55	252,000.00	230,175.45
001 000 4521 Garbage Penalty	498.77	498.77	3,500.00	3,001.23
001 000 4560 ART ACTIVITIES (ADDISON)	3,000.00	3,000.00	0.00	(3,000.00)
001 000 4600 INTEREST INCOME	98.47	98.47	1,000.00	901.53
001 000 4610 SALE OF ASSETS	6,648.00	6,648.00	2,000.00	(4,648.00)
001 000 4650 SIGN PERMIT FEES	0.00	0.00	300.00	300.00
001 000 4660 SPECIAL EVENT	0.00	0.00	5,000.00	5,000.00
001 000 4700 OTHER MISCELLANEOUS REVENUES	2,069.00	2,069.00	5,000.00	2,931.00
001 000 4701 DEBT SET OFF REVENUE	0.00	0.00	750.00	750.00
001 000 4730 RENTAL UNIT PERMIT FEE	360.00	360.00	1,000.00	640.00
001 000 4780 MONEY FROM COUNTY	0.00	0.00	15,000.00	15,000.00
001 000 4790 POLICE OFFICER GRANT REVENUE	467.59	467.59	0.00	(467.59)
Total Revenues	69,073.82	69,073.82	3,281,902.00	3,212,828.18



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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	58,709.00	58,709.00	98,215.00	39,506.00
001 540 5902 WORKERS COMP	31,985.25	31,985.25	101,951.00	69,965.75
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	373.68	373.68	2,000.00	1,626.32
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	32,537.00	32,537.00
001 540 5942 PROFESSIONAL FEES	8,945.00	8,945.00	9,000.00	55.00
Total Other Administrative	102,012.93	102,012.93	300,503.00	198,490.07
001 550 5000 ADMIN SALARIES	17,740.85	17,740.85	251,128.00	233,387.15
001 550 5002 ADMIN SALARIES - OVERTIME	41.58	41.58	500.00	458.42
001 550 5011 Bonus	0.00	0.00	1,675.00	1,675.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,299.56	1,299.56	19,378.00	18,078.44
001 550 5101 ADMIN RETIREMENT EXPENSE	2,740.28	2,740.28	38,636.00	35,895.72
001 550 5102 ADMIN HEALTH INSURANCE	5,327.89	5,327.89	81,094.00	75,766.11
001 550 5200 ADMIN R & M CONTRACTS	2,197.87	2,197.87	25,000.00	22,802.13
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	3,949.00	3,949.00	15,000.00	11,051.00
001 550 5300 ADMIN EXPENSES & SUPPLIES	1,153.05	1,153.05	30,000.00	28,846.95
001 550 5302 ADMIN UNIFORMS	173.37	173.37	2,000.00	1,826.63
001 550 5310 EMPLOYEE MORALE	50.95	50.95	6,000.00	5,949.05
001 550 5350 ADMIN TRAINING	0.00	0.00	5,000.00	5,000.00
001 550 5351 COMMUNITY SUPPORT	1,224.00	1,224.00	5,000.00	3,776.00
001 550 5400 ADMIN ELECTRICITY / GAS	1,727.17	1,727.17	25,000.00	23,272.83
001 550 5401 ADMIN TELEPHONE	1,061.07	1,061.07	10,500.00	9,438.93
001 550 5402 ADMIN POSTAGE	0.00	0.00	15,000.00	15,000.00
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	125.35	125.35	2,000.00	1,874.65
001 550 5405 ADMIN WATER	0.00	0.00	5,500.00	5,500.00
001 550 5411 ADMIN FUEL	80.27	80.27	2,500.00	2,419.73
001 550 5942 ADMIN PROFESSIONAL FEES	0.00	0.00	1,000.00	1,000.00
Total Administrative	38,892.26	38,892.26	543,411.00	504,518.74
001 552 5000 MAIN STREET SALARIES	1,230.77	1,230.77	42,000.00	40,769.23
001 552 5011 MAIN STREET BONUS	0.00	0.00	500.00	500.00
001 552 5100 MAIN STREET FICA/MEDICARE	94.03	94.03	3,251.00	3,156.97
001 552 5101 MAIN STREET RETIREMENT EXP	189.66	189.66	6,549.00	6,359.34
001 552 5102 MAIN STREET HEALTH INSURANCE	272.81	272.81	6,534.00	6,261.19
001 552 5300 MAIN STREET SUPPLIES	798.36	798.36	12,000.00	11,201.64
001 552 5301 ENVISION WILLIAMSTON EXPENSES	1,326.10	1,326.10	0.00	(1,326.10)



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001 General Fund				
Total Main Street	3,911.73	3,911.73	70,834.00	66,922.27
001 560 5000 STREET SALARIES	13,432.00	13,432.00	176,697.00	163,265.00
001 560 5002 STREET SALARIES - OVERTIME	0.00	0.00	2,400.00	2,400.00
001 560 5011 Bonus	0.00	0.00	950.00	950.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	994.22	994.22	13,774.00	12,779.78
001 560 5101 STREET RETIREMENT EXPENSE	2,069.88	2,069.88	29,136.00	27,066.12
001 560 5102 STREET HEALTH INSURANCE	3,672.12	3,672.12	46,070.00	42,397.88
001 560 5200 STREET REPAIRS & MAINTENANCE	28.29	28.29	25,000.00	24,971.71
001 560 5201 STREET R & M - VEHICLES	513.45	513.45	15,000.00	14,486.55
001 560 5300 STREET SUPPLIES	685.48	685.48	7,500.00	6,814.52
001 560 5302 STREET UNIFORMS	414.00	414.00	5,000.00	4,586.00
001 560 5400 STREET ELECTRICITY / GAS	7,874.02	7,874.02	84,500.00	76,625.98
001 560 5401 STREET TELEPHONE	235.47	235.47	2,100.00	1,864.53
001 560 5405 STREET WATER	0.00	0.00	500.00	500.00
001 560 5411 STREET FUEL	1,473.95	1,473.95	22,000.00	20,526.05
001 560 5612 Nuisance abatement expense	0.00	0.00	5,000.00	5,000.00
Total Streets	31,392.88	31,392.88	435,627.00	404,234.12
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	0.00	0.00	5,000.00	5,000.00
Total Police Judge	0.00	0.00	13,293.00	13,293.00
001 570 5000 POLICE SALARIES	47,197.69	47,197.69	629,127.00	581,929.31
001 570 5002 POLICE SALARIES - OVERTIME	2,652.40	2,652.40	20,000.00	17,347.60
001 570 5011 Bonus	0.00	0.00	1,800.00	1,800.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	3,719.01	3,719.01	49,796.00	46,076.99
001 570 5101 POLICE RETIREMENT EXPENSE	8,827.19	8,827.19	122,635.00	113,807.81
001 570 5102 POLICE HEALTH INSURANCE	9,307.15	9,307.15	118,681.00	109,373.85
001 570 5200 POLICE REPAIRS & MAINTENANCE	1,866.29	1,866.29	5,000.00	3,133.71
001 570 5201 POLICE R & M - VEHICLES	3,513.60	3,513.60	15,000.00	11,486.40
001 570 5203 POLICE R & M - FACILITIES	0.00	0.00	2,500.00	2,500.00
001 570 5300 POLICE SUPPLIES	2,496.67	2,496.67	18,000.00	15,503.33
001 570 5301 POLICE TRAINING	(105.00)	(105.00)	4,143.00	4,248.00
001 570 5302 POLICE UNIFORMS	100.00	100.00	8,000.00	7,900.00
001 570 5310 LAWTRAX	4,658.00	4,658.00	4,500.00	(158.00)
001 570 5400 POLICE ELECTRICITY / GAS	594.02	594.02	7,000.00	6,405.98
001 570 5401 POLICE TELEPHONE	745.63	745.63	7,000.00	6,254.37
001 570 5405 POLICE WATER	0.00	0.00	2,500.00	2,500.00
001 570 5411 POLICE FUEL	2,538.03	2,538.03	38,000.00	35,461.97
001 570 5700 Police Dept. Capital Outlay	6,804.30	6,804.30	0.00	(6,804.30)
Total Police Department	94,914.98	94,914.98	1,053,682.00	958,767.02
001 575 5000 SRO OFFICERS SALARY	11,817.48	11,817.48	149,626.00	137,808.52



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001 General Fund				
001 575 5100 SRO OFFICER FICA/MEDICARE	870.34	870.34	11,446.00	10,575.66
001 575 5101 SRO OFFICER RETIREMENT	2,108.25	2,108.25	28,190.00	26,081.75
001 575 5102 SRO OFFICER HEALTH INSURANCE	2,788.35	2,788.35	40,836.00	38,047.65
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	0.00	2,188.00	2,188.00
001 575 5302 SRO EXPENSE PALMETTO HIGH	0.00	0.00	2,188.00	2,188.00
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	264.95	264.95	2,188.00	1,923.05
001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL	0.00	0.00	2,188.00	2,188.00
Total SRO Resource Officer	17,849.37	17,849.37	238,850.00	221,000.63
001 580 5000 P&R SALARIES	8,553.33	8,553.33	78,160.00	69,606.67
001 580 5002 P&R OVERTIME	11.25	11.25	200.00	188.75
001 580 5011 Bonus	0.00	0.00	650.00	650.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	636.09	636.09	6,044.00	5,407.91
001 580 5101 P&R RETIREMENT EXPENSE	1,319.79	1,319.79	12,966.00	11,646.21
001 580 5102 P&R HEALTH INSURANCE	1,645.86	1,645.86	14,254.00	12,608.14
001 580 5200 P&R REPAIRS & MAINTENANCE	314.35	314.35	0.00	(314.35)
001 580 5300 P&R SUPPLIES	509.47	509.47	0.00	(509.47)
001 580 5302 P&R UNIFORMS	210.97	210.97	0.00	(210.97)
001 580 5400 P&R ELECTRICITY / GAS	1,092.43	1,092.43	0.00	(1,092.43)
001 580 5401 P&R TELEPHONE	105.36	105.36	0.00	(105.36)
001 580 5411 P&R FUEL	167.92	167.92	0.00	(167.92)
001 580 5933 RECREATION	0.00	0.00	65,000.00	65,000.00
001 580 5935 P&R CEMETARY CARE	850.00	850.00	6,000.00	5,150.00
Total Parks and Recreation	15,416.82	15,416.82	183,274.00	167,857.18
001 590 5000 FIRE SALARIES	1,894.88	1,894.88	40,040.00	38,145.12
001 590 5011 Mileage Reimbursement	0.00	0.00	32,054.00	32,054.00
001 590 5100 FIRE FICA / MEDICARE EXPENSE	144.97	144.97	3,063.00	2,918.03
001 590 5101 FIRE RETIREMENT EXPENSE	338.05	338.05	7,371.00	7,032.95
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	402.29	402.29	10,000.00	9,597.71
001 590 5201 FIRE R & M - VEHICLES	1,011.10	1,011.10	13,000.00	11,988.90
001 590 5300 FIRE SUPPLIES	1,773.45	1,773.45	12,500.00	10,726.55
001 590 5302 FIRE UNIFORMS	128.40	128.40	17,400.00	17,271.60
001 590 5310 FIRE DEPT. HONORARY FIREMAN	0.00	0.00	1,050.00	1,050.00
001 590 5400 FIRE ELECTRICITY / GAS	401.23	401.23	5,000.00	4,598.77
001 590 5401 FIRE TELEPHONE	199.98	199.98	1,200.00	1,000.02
001 590 5405 FIRE WATER	0.00	0.00	900.00	900.00
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	192.12	192.12	7,500.00	7,307.88
001 590 5413 FIRE AC TRAINING FACILITY DUES	597.00	597.00	650.00	53.00
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	0.00	7,500.00	7,500.00



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001 General Fund				
001 590 5804 FIRE RESCUE EQUIPMENT	242.59	242.59	2,000.00	1,757.41
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	5.00	5.00	2,500.00	2,495.00
001 590 5940 FIRE MORALE / WELFARE	239.40	239.40	5,000.00	4,760.60
001 590 5941 STATE GRANT EXPENDITURES	0.00	0.00	4,500.00	4,500.00
Total Fire Department	<u>7,570.46</u>	<u>7,570.46</u>	<u>212,428.00</u>	<u>204,857.54</u>
001 585 5943 HOSPITALITY EXP - PARK	<u>3,193.34</u>	<u>3,193.34</u>	<u>230,000.00</u>	<u>226,806.66</u>
Total Hospitality	<u>3,193.34</u>	<u>3,193.34</u>	<u>230,000.00</u>	<u>226,806.66</u>
Total Expenditures	<u>315,154.77</u>	<u>315,154.77</u>	<u>3,281,902.00</u>	<u>2,966,747.23</u>
Excess Revenues Over (Under) Expenditures	<u>(246,080.95)</u>	<u>(246,080.95)</u>	<u>0.00</u>	<u>246,080.95</u>



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002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
002 000 4401 DHEC Fees	1,760.68	1,760.68	20,000.00	18,239.32
002 000 4540 WATER REVENUE	88,252.07	88,252.07	1,008,000.00	919,747.93
002 000 4550 WATER TAP FEES	1,300.00	1,300.00	3,000.00	1,700.00
002 000 4560 RECONNECT FEES	2,000.00	2,000.00	8,500.00	6,500.00
002 000 4601 INTEREST INCOME	0.00	0.00	100.00	100.00
002 000 4700 OTHER MISCELLANEOUS REVENUES	34.71	34.71	5,000.00	4,965.29
002 000 4760 RETURNED CHECK FEES	175.00	175.00	2,000.00	1,825.00
002 000 4810 PENALTIES FOR WATER	1,829.65	1,829.65	20,000.00	18,170.35
Total Revenues	95,352.11	95,352.11	1,066,600.00	971,247.89
Expenditures				
002 600 5000 WATER SALARIES	5,768.01	5,768.01	105,456.00	99,687.99
002 600 5002 WATER SALARIES - OVERTIME	136.50	136.50	12,500.00	12,363.50
002 600 5011 Bonus	0.00	0.00	600.00	600.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	448.96	448.96	9,070.00	8,621.04
002 600 5101 WATER RETIREMENT EXPENSE	909.88	909.88	16,252.00	15,342.12
002 600 5102 WATER HEALTH INSURANCE	1,062.48	1,062.48	22,189.00	21,126.52
002 600 5200 WATER R & M EQUIPMENT	8.56	8.56	5,000.00	4,991.44
002 600 5201 WATER R & M - VEHICLES	52.26	52.26	3,500.00	3,447.74
002 600 5204 WATER R & M - WATER TANK	4,844.00	4,844.00	17,000.00	12,156.00
002 600 5300 WATER SUPPLIES OPERATING	2,647.67	2,647.67	65,000.00	62,352.33
002 600 5302 WATER UNIFORMS	187.15	187.15	3,000.00	2,812.85
002 600 5303 WATER LAB FEES	160.00	160.00	2,000.00	1,840.00
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	5,000.00	5,000.00
002 600 5400 WATER ELECTRICITY / GAS	265.83	265.83	8,000.00	7,734.17
002 600 5401 WATER TELEPHONE	241.92	241.92	3,500.00	3,258.08
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	543.92	543.92	7,500.00	6,956.08
002 600 5500 WATER PURCHASED	30,150.61	30,150.61	385,000.00	354,849.39
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	8,410.00	8,410.00
002 600 5916 GIS MAPPING	0.00	0.00	6,000.00	6,000.00
002 600 5942 WATER PROFESSIONAL FEES	0.00	0.00	15,000.00	15,000.00
Total Water Operations	58,470.75	58,470.75	1,066,600.00	1,008,129.25



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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>58,470.75</u>	<u>58,470.75</u>	<u>1,066,600.00</u>	<u>1,008,129.25</u>
<u>36,881.36</u>	<u>36,881.36</u>	<u>0.00</u>	<u>(36,881.36)</u>



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003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
003 000 4340 CDBG Grant Revenue	329,275.00	329,275.00	0.00	(329,275.00)
003 000 4570 SEWER REVENUE (INDUSTRY)	3,913.41	3,913.41	90,000.00	86,086.59
003 000 4580 SEWER REVENUE (RESID/COMM)	83,006.54	83,006.54	866,000.00	782,993.46
003 000 4581 Sewer Forrest Hill	914.83	914.83	11,000.00	10,085.17
003 000 4582 CEDAR GROVE SEWER REVENUE	154.63	154.63	4,500.00	4,345.37
003 000 4590 SEWER TAP FEES	900.00	900.00	1,000.00	100.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	0.00	750.00	750.00
003 000 4701 Interest Earned	3.05	3.05	0.00	(3.05)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	0.00	3,000.00	3,000.00
003 000 4810 Sewer Penalties	1,932.11	1,932.11	30,000.00	28,067.89
Total Revenues	420,099.57	420,099.57	1,006,250.00	586,150.43
Expenditures				
003 700 5000 SEWER OPERATION SALARIES	4,988.80	4,988.80	70,574.00	65,585.20
003 700 5002 SEWER SALARIES - OVERTIME	834.22	834.22	8,000.00	7,165.78
003 700 5011 Bonus	0.00	0.00	175.00	175.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	416.96	416.96	6,024.00	5,607.04
003 700 5101 ADM W RETIREMENT EXPENSE	897.32	897.32	11,603.00	10,705.68
003 700 5102 ADM W HEALTH INSURANCE	1,376.56	1,376.56	20,690.00	19,313.44
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	3,500.00	3,500.00
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	0.00	0.00	10,000.00	10,000.00
003 700 5300 SUPPLIES COLLECTION SYSTEM	20,455.28	20,455.28	15,000.00	(5,455.28)
003 700 5301 SUPPLIES PLANT	1.86	1.86	2,500.00	2,498.14
003 700 5302 Sewer Uniforms	144.35	144.35	2,500.00	2,355.65
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	6,156.59	6,156.59	50,000.00	43,843.41
003 700 5350 TRAINING & TRAVEL	0.00	0.00	3,000.00	3,000.00
003 700 5400 ELECTRICITY / GAS	9,763.37	9,763.37	100,000.00	90,236.63
003 700 5401 Sewer Telephone	275.58	275.58	3,000.00	2,724.42
003 700 5405 WATER	0.00	0.00	5,500.00	5,500.00
003 700 5410 OPERATIONAL EXP TO GF	0.00	0.00	172,000.00	172,000.00
003 700 5411 SEWER FUEL - COLLECTION	154.29	154.29	3,750.00	3,595.71
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	0.00	0.00	3,000.00	3,000.00
003 700 5414 Lease payments	2,331.39	2,331.39	28,334.00	26,002.61
003 700 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	10,690.00	10,690.00
003 700 5916 GIS MAPPING	0.00	0.00	6,000.00	6,000.00



Town of Williamston
 Revenue & Expense - Detail
 July 31, 2020

Run date 11/18/2020 @ 9:59 AM

	MTD Actual	YTD Actual	Annual Budget	Remaining 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	8,487.50	8,487.50	101,850.00	93,362.50
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	0.00	0.00	15,000.00	15,000.00
003 700 5942 PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00
003 700 5948 CDBG Transactions	338,595.00	338,595.00	0.00	(338,595.00)
003 700 6710 BOND PAYMENTS USDA A & B	13,480.00	13,480.00	161,760.00	148,280.00
003 700 6751 SEWER- CMOM	0.00	0.00	50,000.00	50,000.00
Total Sewer Operations	<u>408,729.07</u>	<u>408,729.07</u>	<u>1,006,250.00</u>	<u>597,520.93</u>
Total Expenditures	<u>408,729.07</u>	<u>408,729.07</u>	<u>1,006,250.00</u>	<u>597,520.93</u>
Excess Revenues Over (Under) Expenditures	<u>11,370.50</u>	<u>11,370.50</u>	<u>0.00</u>	<u>(11,370.50)</u>