



Town of Williamston  
 Revenue & Expense - Detail  
 June 30, 2020

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

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
001 000 4000 PROPERTY TAXES - CURRENT	11,227.73	985,435.75	983,500.00	(1,935.75)
001 000 4010 PROPERTY TAXES - DELINQUENT	4,837.81	26,816.47	35,000.00	8,183.53
001 000 4030 MOTOR VEHICLE TAXES	19,121.92	137,832.61	100,000.00	(37,832.61)
001 000 4040 HOSPITALITY TAX	37,153.79	224,223.70	230,000.00	5,776.30
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	8,697.90	8,500.00	(197.90)
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	89,044.88	87,000.00	(2,044.88)
001 000 4070 MERCHANTS INVENTORY TAX	1,801.87	7,207.48	7,204.00	(3.48)
001 000 4080 MANUFACTURING EXEMPTION	31,267.10	31,267.10	29,000.00	(2,267.10)
001 000 4090 SC LOCAL GOV'T FUND	23,317.80	93,271.20	80,000.00	(13,271.20)
001 000 4200 BUSINESS LICENSE	683.75	65,876.86	55,000.00	(10,876.86)
001 000 4210 MASC INSURANCE PREMIUM FEES	266,657.16	298,918.93	250,000.00	(48,918.93)
001 000 4220 CHARTER FRANCHISE FEE	12,864.98	52,385.94	50,000.00	(2,385.94)
001 000 4230 DUKE ENERGY FRANCHISE FEE	57,968.45	277,063.58	260,000.00	(17,063.58)
001 000 4240 FORT HILL FRANCHISE FEE	40,015.84	61,283.97	60,000.00	(1,283.97)
001 000 4250 MASC TELECOMMUNICATIONS	127.18	8,046.04	20,000.00	11,953.96
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	6,500.00	6,000.00	(500.00)
001 000 4300 POLICE FINES	6,650.00	13,148.68	20,000.00	6,851.32
001 000 4310 RESOURCE OFFICER	174,647.92	236,312.74	238,171.00	1,858.26
001 000 4330 MEDSHORE RENTAL INCOME	2,000.00	13,000.00	12,000.00	(1,000.00)
001 000 4360 ENVISION WILLIAMSTON INCOME	(9,000.00)	7,902.50	0.00	(7,902.50)
001 000 4370 ARMORY LEASE	0.00	22,500.00	30,000.00	7,500.00
001 000 4400 RECREATION FEES	0.00	67,089.62	70,000.00	2,910.38
001 000 4410 PARK FEES	(245.00)	2,720.00	7,000.00	4,280.00
001 000 4420 ROOM RENTAL	(300.00)	6,082.50	6,300.00	217.50
001 000 4430 SECURITY FROM SCHOOL DIST	0.00	5,862.50	7,000.00	1,137.50
001 000 4500 COUNTY SOLID WASTE FEES	82.49	(1,730.99)	0.00	1,730.99
001 000 4520 GARBAGE FEE	22,056.01	261,296.66	252,000.00	(9,296.66)
001 000 4521 Garbage Penalty	440.89	5,513.92	3,500.00	(2,013.92)
001 000 4560 ART ACTIVITIES (ADDISON)	0.00	750.00	0.00	(750.00)
001 000 4600 INTEREST INCOME	870.87	3,464.80	1,000.00	(2,464.80)
001 000 4610 SALE OF ASSETS	5,059.50	53,228.30	2,000.00	(51,228.30)
001 000 4650 SIGN PERMIT FEES	0.00	370.00	300.00	(70.00)
001 000 4660 SPECIAL EVENT	0.00	6,820.00	5,000.00	(1,820.00)
001 000 4700 OTHER MISCELLANEOUS REVENUES	14,966.13	29,877.58	5,000.00	(24,877.58)
001 000 4701 DEBT SET OFF REVENUE	189.51	895.67	750.00	(145.67)
001 000 4720 ARC GRANT	(14,100.00)	22,000.00	0.00	(22,000.00)
001 000 4730 RENTAL UNIT PERMIT FEE	470.00	1,300.00	0.00	(1,300.00)
001 000 4780 MONEY FROM COUNTY	2,400.00	2,400.00	15,000.00	12,600.00
001 000 4790 POLICE OFFICER GRANT REVENUE	467.59	5,086.04	0.00	(5,086.04)



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001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Total Revenues	714,201.29	3,139,762.93	3,280,225.00	140,462.07
<b>Expenditures</b>				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	107,491.50	98,215.00	(9,276.50)
001 540 5902 WORKERS COMP	(15,720.79)	99,225.21	101,951.00	2,725.79
001 540 5903 MEMBERSHIP DUES	0.00	2,891.12	3,000.00	108.88
001 540 5904 AUDIT FEES	0.00	25,900.00	25,800.00	(100.00)
001 540 5906 TOWN ATTORNEY	2,000.00	24,000.00	24,000.00	0.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTN)	0.00	0.00	4,000.00	4,000.00
001 540 5911 BANK CHARGES	8.00	192.54	2,000.00	1,807.46
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	223,951.43	26,359.00	(197,592.43)
001 540 5920 ARC GRANT EXPENSE	0.00	44,000.00	0.00	(44,000.00)
001 540 5942 PROFESSIONAL FEES	0.00	15,493.82	9,000.00	(6,493.82)
001 540 5949 PALMETTO ARTS EXPENSE (ADDISON)	0.00	1,227.00	0.00	(1,227.00)
001 540 5998 Town Attorney Allocation	(15,840.00)	(15,840.00)	0.00	15,840.00
001 540 5999 WATER/SEWER ALLOCATION	(159,496.00)	(159,496.00)	0.00	159,496.00
Total Other Administrative	(189,048.79)	369,036.62	294,325.00	(74,711.62)
001 550 5000 ADMIN SALARIES	19,201.84	243,694.77	251,128.00	7,433.23
001 550 5001 ADMIN SALARIES ALLOCATION	(116,642.00)	(116,642.00)	0.00	116,642.00
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	1,112.26	500.00	(612.26)
001 550 5011 Bonus	0.00	1,675.00	1,675.00	0.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,408.39	17,910.60	19,378.00	1,467.40
001 550 5101 ADMIN RETIREMENT EXPENSE	6,648.88	39,444.73	38,636.00	(808.73)
001 550 5102 ADMIN HEALTH INSURANCE	5,327.89	74,743.15	81,094.00	6,350.85
001 550 5103 ADMIN UNEMPLOYMENT	530.00	530.00	0.00	(530.00)
001 550 5110 ADMIN FICA/MEDICARE ALLOCATION	(8,923.00)	(8,923.00)	0.00	8,923.00
001 550 5111 ADMIN RETIREMENT ALLOCATION	(17,975.00)	(17,975.00)	0.00	17,975.00
001 550 5112 Health Insurance Allocation	(25,124.00)	(25,124.00)	0.00	25,124.00
001 550 5200 ADMIN R & M CONTRACTS	1,454.85	33,204.77	25,000.00	(8,204.77)
001 550 5201 ADMIN R & M - VEHICLES	0.00	1,367.74	1,500.00	132.26
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	0.00	33,172.75	15,000.00	(18,172.75)
001 550 5300 ADMIN EXPENSES & SUPPLIES	2,584.30	30,658.56	30,000.00	(658.56)
001 550 5302 ADMIN UNIFORMS	122.57	2,228.36	2,000.00	(228.36)
001 550 5310 EMPLOYEE MORALE	1,460.00	7,556.97	6,000.00	(1,556.97)
001 550 5350 ADMIN TRAINING	1,280.30	5,194.18	5,000.00	(194.18)
001 550 5351 COMMUNITY SUPPORT	0.00	7,560.00	5,000.00	(2,560.00)
001 550 5400 ADMIN ELECTRICITY / GAS	1,282.59	23,586.43	25,000.00	1,413.57
001 550 5401 ADMIN TELEPHONE	765.20	9,932.33	10,500.00	567.67
001 550 5402 ADMIN POSTAGE	2,000.00	11,000.00	15,000.00	4,000.00
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	218.15	2,000.00	1,781.85
001 550 5405 ADMIN WATER	321.40	2,678.09	5,500.00	2,821.91



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001 General Fund				
001 550 5411 ADMIN FUEL	70.80	1,418.63	2,500.00	1,081.37
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	5,942.50	0.00	(5,942.50)
001 550 5942 ADMIN PROFESSIONAL FEES	0.00	0.00	1,000.00	1,000.00
Total Administrative	(124,204.99)	386,165.97	543,411.00	157,245.03
001 552 5000 MAIN STREET SALARIES	2,737.54	22,391.39	42,000.00	19,608.61
001 552 5011 MAIN STREET BONUS	0.00	25.00	500.00	475.00
001 552 5100 MAIN STREET FICA/MEDICARE	209.06	1,712.75	3,251.00	1,538.25
001 552 5101 MAIN STREET RETIREMENT EXP	776.32	3,804.96	6,549.00	2,744.04
001 552 5102 MAIN STREET HEALTH INSURANCE	545.62	5,476.16	6,534.00	1,057.84
001 552 5300 MAIN STREET SUPPLIES	8.56	4,526.12	12,000.00	7,473.88
001 552 5301 ENVISION WILLIAMSTON EXPENSES	(8,982.89)	15,723.34	0.00	(15,723.34)
Total Main Street	(4,705.79)	53,659.72	70,834.00	17,174.28
001 560 5000 STREET SALARIES	14,940.00	175,779.04	176,697.00	917.96
001 560 5002 STREET SALARIES - OVERTIME	134.73	2,068.64	1,500.00	(568.64)
001 560 5011 Bonus	0.00	3,525.00	825.00	(2,700.00)
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,119.53	13,584.06	13,695.00	110.94
001 560 5101 STREET RETIREMENT EXPENSE	4,975.10	28,421.52	27,231.00	(1,190.52)
001 560 5102 STREET HEALTH INSURANCE	3,672.12	46,217.16	43,949.00	(2,268.16)
001 560 5200 STREET REPAIRS & MAINTENANCE	51,628.00	91,538.32	17,500.00	(74,038.32)
001 560 5201 STREET R & M - VEHICLES	1,021.92	13,772.28	20,000.00	6,227.72
001 560 5300 STREET SUPPLIES	316.92	26,004.54	10,000.00	(16,004.54)
001 560 5302 STREET UNIFORMS	329.32	6,346.77	5,000.00	(1,346.77)
001 560 5400 STREET ELECTRICITY / GAS	7,769.02	93,807.54	85,000.00	(8,807.54)
001 560 5401 STREET TELEPHONE	232.30	2,850.61	1,600.00	(1,250.61)
001 560 5405 STREET WATER	25.69	311.02	500.00	188.98
001 560 5411 STREET FUEL	1,495.62	16,858.75	20,000.00	3,141.25
001 560 5612 Nuisance abatement expense	0.00	200.00	5,000.00	4,800.00
001 560 5700 STREET CAPITAL OUTLAY	0.00	87,500.00	0.00	(87,500.00)
001 560 6700 Bad Debt Expense - Garbage	0.00	10.00	0.00	(10.00)
Total Streets	87,660.27	608,795.25	428,497.00	(180,298.25)
001 571 5000 JUDGE/CLERK OF COURT SALARY	2,073.27	10,366.35	8,293.00	(2,073.35)
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	4,622.00	9,323.82	5,000.00	(4,323.82)
Total Police Judge	6,695.27	19,690.17	13,293.00	(6,397.17)
001 570 5000 POLICE SALARIES	51,150.93	625,141.46	625,768.00	626.54
001 570 5002 POLICE SALARIES - OVERTIME	602.39	29,193.44	20,000.00	(9,193.44)
001 570 5011 Bonus	0.00	1,975.00	1,800.00	(175.00)
001 570 5100 POLICE FICA / MEDICARE EXPENSE	3,878.63	48,992.34	49,539.00	546.66
001 570 5101 POLICE RETIREMENT EXPENSE	15,655.27	115,540.16	111,637.00	(3,903.16)
001 570 5102 POLICE HEALTH INSURANCE	8,379.17	141,715.15	120,681.00	(21,034.15)
001 570 5200 POLICE REPAIRS & MAINTENANCE	486.79	8,012.69	6,000.00	(2,012.69)



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001 General Fund				
001 570 5201 POLICE R & M - VEHICLES	3,758.23	28,483.11	20,000.00	(8,483.11)
001 570 5203 POLICE R & M - FACILITIES	0.00	1,920.56	3,000.00	1,079.44
001 570 5300 POLICE SUPPLIES	4,954.47	24,320.11	20,000.00	(4,320.11)
001 570 5301 POLICE TRAINING	96.63	5,342.13	5,000.00	(342.13)
001 570 5302 POLICE UNIFORMS	104.24	8,972.30	9,000.00	27.70
001 570 5310 LAWTRAX	0.00	3,487.98	5,000.00	1,512.02
001 570 5400 POLICE ELECTRICITY / GAS	515.53	6,563.68	7,000.00	436.32
001 570 5401 POLICE TELEPHONE	494.67	11,446.93	7,000.00	(4,446.93)
001 570 5405 POLICE WATER	321.40	2,654.82	2,500.00	(154.82)
001 570 5411 POLICE FUEL	2,399.50	28,646.34	40,000.00	11,353.66
001 570 5700 Police Dept. Capital Outlay	21,500.00	48,000.00	0.00	(48,000.00)
001 570 5805 POLICE GRANTS	467.59	0.00	0.00	0.00
001 570 5942 POLICE DRUG FORFEITURES EXPENSE	0.00	2,050.00	0.00	(2,050.00)
Total Police Department	114,765.44	1,142,458.20	1,053,925.00	(88,533.20)
001 575 5000 SRO OFFICERS SALARY	12,994.08	156,326.68	145,940.00	(10,386.68)
001 575 5002 SRO OFFICERS OVERTIME	52.20	104.40	0.00	(104.40)
001 575 5011 SRO BONUS	0.00	753.40	0.00	(753.40)
001 575 5100 SRO OFFICER FICA/MEDICARE	965.34	11,619.47	11,164.00	(455.47)
001 575 5101 SRO OFFICER RETIREMENT	2,328.94	27,908.90	26,036.00	(1,872.90)
001 575 5102 SRO OFFICER HEALTH INSURANCE	2,788.35	33,630.54	24,536.00	(9,094.54)
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	2,595.00	7,729.00	5,134.00
001 575 5302 SRO EXPENSE PALMETTO HIGH	0.00	5,398.45	7,729.00	2,330.55
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	0.00	4,067.50	7,841.00	3,773.50
001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL	0.00	988.32	7,196.00	6,207.68
Total SRO Resource Officer	19,128.91	243,392.66	238,171.00	(5,221.66)
001 580 5000 P&R SALARIES	(12,292.63)	82,343.48	86,071.00	3,727.52
001 580 5002 P&R OVERTIME	24.50	308.75	200.00	(108.75)
001 580 5011 Bonus	0.00	2,032.00	425.00	(1,607.00)
001 580 5100 P&R FICA / MEDICARE EXPENSE	(957.45)	6,320.87	6,632.00	311.13
001 580 5101 P&R RETIREMENT EXPENSE	(186.47)	12,820.09	13,624.00	803.91
001 580 5102 P&R HEALTH INSURANCE	1,648.86	21,027.17	24,346.00	3,318.83
001 580 5200 P&R REPAIRS & MAINTENANCE	(6,403.15)	0.00	0.00	0.00
001 580 5300 P&R SUPPLIES	(6,473.80)	0.00	0.00	0.00
001 580 5302 P&R UNIFORMS	(2,439.89)	0.00	0.00	0.00
001 580 5400 P&R ELECTRICITY / GAS	(24,135.63)	0.00	0.00	0.00
001 580 5401 P&R TELEPHONE	(1,227.15)	0.00	0.00	0.00
001 580 5405 P&R WATER	(6,173.65)	0.00	0.00	0.00
001 580 5411 P&R FUEL	(5,758.59)	0.00	0.00	0.00
001 580 5800 RECREATION CAPITAL OUTLAY	(11,725.06)	0.00	0.00	0.00
001 580 5933 RECREATION	8,400.00	67,854.32	65,000.00	(2,854.32)
001 580 5935 P&R CEMETARY CARE	850.00	6,550.00	4,000.00	(2,550.00)



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001 General Fund				
Total Parks and Recreation	(66,850.11)	199,256.68	200,298.00	1,041.32
001 590 5000 FIRE SALARIES	2,541.00	28,581.03	40,040.00	11,458.97
001 590 5011 Mileage Reimbursement	0.00	32,054.02	32,054.00	(0.02)
001 590 5100 FIRE FICA / MEDICARE EXPENSE	194.25	1,963.39	3,063.00	1,099.61
001 590 5101 FIRE RETIREMENT EXPENSE	453.31	4,579.01	7,544.00	2,964.99
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	765.02	5,123.81	10,000.00	4,876.19
001 590 5201 FIRE R & M - VEHICLES	174.88	9,951.95	12,500.00	2,548.05
001 590 5300 FIRE SUPPLIES	119.43	20,341.35	12,500.00	(7,841.35)
001 590 5302 FIRE UNIFORMS	5,210.56	10,152.61	17,400.00	7,247.39
001 590 5310 FIRE DEPT. HONORARY FIREMAN	0.00	300.00	300.00	0.00
001 590 5400 FIRE ELECTRICITY / GAS	300.77	4,774.08	5,000.00	225.92
001 590 5401 FIRE TELEPHONE	99.99	1,099.89	1,320.00	220.11
001 590 5405 FIRE WATER	75.50	760.24	900.00	139.76
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	2,968.00	4,000.00	1,032.00
001 590 5410 EMERGENCY REPORTING	0.00	1,519.40	1,960.00	440.60
001 590 5411 FIRE FUEL	220.32	7,552.29	3,500.00	(4,052.29)
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	0.00	650.00	650.00
001 590 5800 FIRE CAPITAL EXPENDITURES	30,250.00	30,250.00	7,500.00	(22,750.00)
001 590 5804 FIRE RESCUE EQUIPMENT	2,117.53	4,858.56	2,000.00	(2,858.56)
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	0.00	26,938.75	31,240.00	4,301.25
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	0.00	4,301.94	0.00	(4,301.94)
001 590 5914 SC Fire Academy - Training	0.00	907.00	2,500.00	1,593.00
001 590 5940 FIRE MORALE / WELFARE	121.06	2,773.92	5,000.00	2,226.08
001 590 5941 STATE GRANT EXPENDITURES	0.00	0.00	4,500.00	4,500.00
Total Fire Department	42,643.62	201,751.24	207,471.00	5,719.76
001 585 5943 HOSPITALITY EXP - PARK	109,645.81	225,775.02	230,000.00	4,224.98
Total Hospitality	109,645.81	225,775.02	230,000.00	4,224.98
Total Expenditures	(4,270.36)	3,449,981.53	3,280,225.00	(169,756.53)
Excess Revenues Over (Under) Expenditures	718,471.65	(310,218.60)	0.00	310,218.60



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002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
002 000 4401 DHEC Fees	1,760.26	20,851.66	20,000.00	(851.66)
002 000 4540 WATER REVENUE	86,235.14	1,038,052.30	1,008,000.00	(30,052.30)
002 000 4550 WATER TAP FEES	7,800.00	33,030.00	3,000.00	(30,030.00)
002 000 4560 RECONNECT FEES	1,200.00	8,750.00	8,500.00	(250.00)
002 000 4601 INTEREST INCOME	0.00	4.87	100.00	95.13
002 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	2,048.95	5,000.00	2,951.05
002 000 4702 Gain/Loss of Fixed Asset(s)	9,173.75	9,173.75	0.00	(9,173.75)
002 000 4760 RETURNED CHECK FEES	140.00	1,795.00	2,000.00	205.00
002 000 4790 CASH DRAWER (OVER) SHORT	(10.00)	(39.67)	0.00	39.67
002 000 4810 PENALTIES FOR WATER	1,760.57	21,296.45	20,000.00	(1,296.45)
<b>Total Revenues</b>	<b>108,059.72</b>	<b>1,134,963.31</b>	<b>1,066,600.00</b>	<b>(68,363.31)</b>
<b>Expenditures</b>				
002 500 5911 ADM W BANK CHARGES	0.00	74.99	0.00	(74.99)
Total Utility Administrative	0.00	74.99	0.00	(74.99)
002 600 5000 WATER SALARIES	7,755.32	100,379.49	105,456.00	5,076.51
002 600 5002 WATER SALARIES - OVERTIME	812.93	12,685.85	12,500.00	(185.85)
002 600 5011 Bonus	0.00	1,503.00	600.00	(903.00)
002 600 5100 WATER FICA / MEDICARE EXPENSE	500.71	8,493.54	9,070.00	576.46
002 600 5101 WATER RETIREMENT EXPENSE	1,014.13	15,480.24	16,252.00	771.76
002 600 5102 WATER HEALTH INSURANCE	1,062.48	20,538.62	22,189.00	1,650.38
002 600 5200 WATER R & M EQUIPMENT	8.56	2,349.24	5,000.00	2,650.76
002 600 5201 WATER R & M - VEHICLES	365.00	3,302.01	3,500.00	197.99
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	15,436.36	105,609.03	55,000.00	(50,609.03)
002 600 5302 WATER UNIFORMS	146.43	2,803.85	3,000.00	196.15
002 600 5303 WATER LAB FEES	160.00	2,100.00	2,000.00	(100.00)
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	705.00	5,000.00	4,295.00
002 600 5400 WATER ELECTRICITY / GAS	251.90	4,320.91	8,000.00	3,679.09
002 600 5401 WATER TELEPHONE	239.22	2,976.88	3,500.00	523.12
002 600 5405 WATER DEPT. WATER BILL	65.25	433.50	500.00	66.50
002 600 5406 Fire Hydant Maintenance	0.00	4,850.00	8,000.00	3,150.00
002 600 5410 OPERATIONAL EXP TO GF	172,000.00	172,000.00	172,000.00	0.00
002 600 5411 WATER FUEL	425.20	7,166.14	7,500.00	333.86
002 600 5415 Pension Expense	15,750.00	15,750.00	0.00	(15,750.00)
002 600 5500 WATER PURCHASED	29,646.25	359,851.61	385,000.00	25,148.39
002 600 5808 Water Meters BB&T interest	(142,271.68)	28,850.90	171,123.00	142,272.10



Town of Williamston  
Revenue & Expense - Detail  
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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
002 Water Fund				
002 600 5809 WATER DEPRECIATION	164,303.00	164,303.00	18,410.00	(145,893.00)
002 600 5813 Radio Read Meters BB&T Project Account	(38,038.43)	0.00	0.00	0.00
002 600 5916 GIS MAPPING	0.00	264.80	6,000.00	5,735.20
002 600 5942 WATER PROFESSIONAL FEES	0.00	0.00	15,000.00	15,000.00
002 600 6700 Bad Debt Expense - Water	0.00	330.00	0.00	(330.00)
Total Water Operations	<u>229,632.63</u>	<u>1,062,928.79</u>	<u>1,066,600.00</u>	<u>3,671.21</u>
Total Expenditures	<u>229,632.63</u>	<u>1,063,003.78</u>	<u>1,066,600.00</u>	<u>3,596.22</u>
Excess Revenues Over (Under) Expenditures	<u>(121,572.91)</u>	<u>71,959.53</u>	<u>0.00</u>	<u>(71,959.53)</u>



Town of Williamston  
 Revenue & Expense - Detail  
 June 30, 2020

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003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
003 000 4340 CDBG Grant Revenue	339,275.00	505,547.00	0.00	(505,547.00)
003 000 4570 SEWER REVENUE (INDUSTRY)	5,436.86	93,549.93	90,000.00	(3,549.93)
003 000 4580 SEWER REVENUE (RESID/COMM)	79,868.73	959,149.63	866,000.00	(93,149.63)
003 000 4581 Sewer Forrest Hill	1,526.69	13,976.49	11,000.00	(2,976.49)
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	3,830.69	4,500.00	669.31
003 000 4590 SEWER TAP FEES	0.00	5,400.00	1,000.00	(4,400.00)
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	0.00	750.00	750.00
003 000 4701 Interest Earned	2.90	34.26	0.00	(34.26)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	1,135.84	5,125.04	3,000.00	(2,125.04)
003 000 4810 Sewer Penalties	1,805.67	22,075.29	30,000.00	7,924.71
<b>Total Revenues</b>	<b>429,051.69</b>	<b>1,608,688.33</b>	<b>1,006,250.00</b>	<b>(602,438.33)</b>
<b>Expenditures</b>				
003 700 5000 SEWER OPERATION SALARIES	7,373.36	67,764.97	89,915.00	22,150.03
003 700 5002 SEWER SALARIES - OVERTIME	833.25	8,721.67	8,000.00	(721.67)
003 700 5011 Bonus	0.00	975.00	125.00	(850.00)
003 700 5100 SEWER FICA / MEDICARE EXPENSE	416.88	5,406.11	7,500.00	2,093.89
003 700 5101 ADM W RETIREMENT EXPENSE	897.17	9,782.12	13,841.00	4,058.88
003 700 5102 ADM W HEALTH INSURANCE	1,376.56	18,346.14	26,757.00	8,410.86
003 700 5200 REPAIRS & MAINTENANCE	0.00	44,007.80	50,000.00	5,992.20
003 700 5201 Sewer Repairs & Main. Vehicles	671.81	1,872.68	2,000.00	127.32
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	0.00	0.00	5,000.00	5,000.00
003 700 5300 SUPPLIES COLLECTION SYSTEM	2,203.95	14,249.56	15,000.00	750.44
003 700 5301 SUPPLIES PLANT	0.00	177.97	1,500.00	1,322.03
003 700 5302 Sewer Uniforms	115.48	2,123.82	3,000.00	876.18
003 700 5303 LAB FEES	0.00	0.00	5,000.00	5,000.00
003 700 5304 PERMITS / DHEC FEES	0.00	2,210.00	5,000.00	2,790.00
003 700 5306 CHEMICALS	2,197.27	37,136.59	50,000.00	12,863.41
003 700 5350 TRAINING & TRAVEL	0.00	0.00	5,000.00	5,000.00
003 700 5400 ELECTRICITY / GAS	10,848.11	117,606.45	100,000.00	(17,606.45)
003 700 5401 Sewer Telephone	273.78	3,242.89	4,000.00	757.11
003 700 5405 WATER	684.80	7,600.37	3,000.00	(4,600.37)
003 700 5410 OPERATIONAL EXP TO GF	172,000.00	172,000.00	172,000.00	0.00
003 700 5411 SEWER FUEL - COLLECTION	218.38	3,300.76	4,000.00	699.24
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	0.00	887.22	3,000.00	2,112.78
003 700 5414 Lease payments	5,764.56	31,258.23	30,020.00	(1,238.23)
003 700 5415 Pension Expense	11,402.00	11,402.00	0.00	(11,402.00)
003 700 5809 Depreciation Expense - Sewer	304,110.98	304,110.98	0.00	(304,110.98)





Town of Williamston  
 Revenue & Expense - Detail  
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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	2,000.00	40,102.00	38,102.00
003 700 5916 GIS MAPPING	0.00	0.00	6,000.00	6,000.00
003 700 5918 SEWER ENGINEERING	0.00	2,000.00	15,000.00	13,000.00
003 700 5920 PRETREATMENT PROGRAM	0.00	9,401.00	4,800.00	(4,601.00)
003 700 5924 O & M CONTRACT SEWER PLANT	8,857.50	101,411.66	101,850.00	438.34
003 700 5926 SEWER SLUDGE REMOVAL	0.00	21,229.91	50,000.00	28,770.09
003 700 5927 Professional License	0.00	0.00	2,000.00	2,000.00
003 700 5929 LIFT STATION - R&M	0.00	10,688.79	15,000.00	4,311.21
003 700 5942 PROFESSIONAL FEES	0.00	25,758.84	10,000.00	(15,758.84)
003 700 5948 CDBG Transactions	172,460.72	0.00	0.00	0.00
003 700 6700 Bad Debt Expense - Sewer	0.00	576.42	0.00	(576.42)
003 700 6710 BOND PAYMENTS USDA A & B	(50,500.36)	97,779.64	107,840.00	10,060.36
003 700 6751 SEWER- CMOM	0.00	0.00	50,000.00	50,000.00
Total Sewer Operations	652,206.20	1,135,029.59	1,006,250.00	(128,779.59)
Total Expenditures	652,206.20	1,135,029.59	1,006,250.00	(128,779.59)
Excess Revenues Over (Under) Expenditures	(223,154.51)	473,658.74	0.00	(473,658.74)