



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

Run date 11/18/2020 @ 10:04 AM

| 001 General Fund | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|---|---------------|---------------|------------------|---------------------|
| Revenues | | | | |
| 001 000 4000 PROPERTY TAXES - CURRENT | 753.51 | 753.51 | 983,500.00 | 982,746.49 |
| 001 000 4010 PROPERTY TAXES - DELINQUENT | 34,507.90 | 49,619.08 | 35,000.00 | (14,619.08) |
| 001 000 4030 MOTOR VEHICLE TAXES | 12,725.51 | 43,704.09 | 100,180.00 | 56,475.91 |
| 001 000 4040 HOSPITALITY TAX | 18,771.27 | 60,862.75 | 230,000.00 | 169,137.25 |
| 001 000 4050 PAYMENTS IN LIEU OF TAXES | 0.00 | 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 | 1,801.87 | 1,801.87 | 7,024.00 | 5,222.13 |
| 001 000 4080 MANUFACTURING EXEMPTION | 0.00 | 0.00 | 29,000.00 | 29,000.00 |
| 001 000 4090 SC LOCAL GOV'T FUND | 23,317.80 | 23,317.80 | 80,000.00 | 56,682.20 |
| 001 000 4200 BUSINESS LICENSE | 641.12 | 4,424.35 | 55,000.00 | 50,575.65 |
| 001 000 4210 MASC INSURANCE PREMIUM FEES | 0.00 | 57,509.64 | 250,000.00 | 192,490.36 |
| 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 | 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 | 2,000.00 | 6,000.00 | 4,000.00 |
| 001 000 4300 POLICE FINES | 620.93 | (2,701.25) | 20,000.00 | 22,701.25 |
| 001 000 4310 RESOURCE OFFICER | 0.00 | 0.00 | 238,848.00 | 238,848.00 |
| 001 000 4330 MEDSHORE RENTAL INCOME | 1,000.00 | 3,000.00 | 12,000.00 | 9,000.00 |
| 001 000 4340 GRANT REVENUE | 2,000.00 | 27,183.48 | 0.00 | (27,183.48) |
| 001 000 4370 ARMORY LEASE | 5,000.00 | 12,500.00 | 30,000.00 | 17,500.00 |
| 001 000 4400 RECREATION FEES | 8,041.51 | 25,756.51 | 70,000.00 | 44,243.49 |
| 001 000 4410 PARK FEES | 50.00 | (20.00) | 7,000.00 | 7,020.00 |
| 001 000 4420 ROOM RENTAL | 462.00 | (463.00) | 6,300.00 | 6,763.00 |
| 001 000 4430 SECURITY FROM SCHOOL DIST | 455.00 | 455.00 | 7,000.00 | 6,545.00 |
| 001 000 4500 COUNTY SOLID WASTE FEES | 164.98 | 411.45 | 0.00 | (411.45) |
| 001 000 4520 GARBAGE FEE | 21,719.01 | 87,114.23 | 252,000.00 | 164,885.77 |
| 001 000 4521 Garbage Penalty | 524.53 | 1,930.53 | 3,500.00 | 1,569.47 |
| 001 000 4560 ART ACTIVITIES (ADDISON) | 0.00 | 3,000.00 | 0.00 | (3,000.00) |
| 001 000 4600 INTEREST INCOME | 874.68 | 1,695.33 | 1,000.00 | (695.33) |
| 001 000 4610 SALE OF ASSETS | 1,580.00 | 14,187.39 | 2,000.00 | (12,187.39) |
| 001 000 4650 SIGN PERMIT FEES | 15.00 | 15.00 | 300.00 | 285.00 |
| 001 000 4660 SPECIAL EVENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 001 000 4700 OTHER MISCELLANEOUS REVENUES | 196.00 | 2,703.48 | 5,000.00 | 2,296.52 |
| 001 000 4701 DEBT SET OFF REVENUE | (320.67) | (320.67) | 750.00 | 1,070.67 |
| 001 000 4720 ARC GRANT | 0.00 | 14,100.00 | 0.00 | (14,100.00) |
| 001 000 4730 RENTAL UNIT PERMIT FEE | 0.00 | 400.00 | 1,000.00 | 600.00 |
| 001 000 4780 MONEY FROM COUNTY | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 001 000 4790 POLICE OFFICER GRANT REVENUE | 27,488.00 | 27,955.59 | 0.00 | (27,955.59) |



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

Run date 11/18/2020 @ 10:04 AM

| 001 General Fund | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|--|---------------|---------------|------------------|---------------------|
| Total Revenues | 162,889.95 | 471,279.00 | 3,281,902.00 | 2,810,623.00 |
| Expenditures | | | | |
| 001 540 5901 LIABILITY INS - TORT LIAB,PROP IN | 0.00 | 58,709.00 | 98,215.00 | 39,506.00 |
| 001 540 5902 WORKERS COMP | 31,985.25 | 63,970.50 | 101,951.00 | 37,980.50 |
| 001 540 5903 MEMBERSHIP DUES | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 001 540 5904 AUDIT FEES | 0.00 | 27,100.00 | 25,800.00 | (1,300.00) |
| 001 540 5906 TOWN ATTORNEY | 2,000.00 | 8,000.00 | 24,000.00 | 16,000.00 |
| 001 540 5907 OTHER LEGAL FEES (LABOR ATTN) | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 001 540 5911 BANK CHARGES | 427.94 | 1,543.91 | 2,000.00 | 456.09 |
| 001 540 5915 CONTINGENCY-RESTRICTED RESERVE | 0.00 | 0.00 | 32,537.00 | 32,537.00 |
| 001 540 5920 ARC GRANT EXPENSE | 15,000.00 | 37,000.00 | 0.00 | (37,000.00) |
| 001 540 5942 PROFESSIONAL FEES | 0.00 | 8,945.00 | 9,000.00 | 55.00 |
| Total Other Administrative | 49,413.19 | 205,268.41 | 300,503.00 | 95,234.59 |
| 001 550 5000 ADMIN SALARIES | 18,220.86 | 78,671.40 | 251,128.00 | 172,456.60 |
| 001 550 5002 ADMIN SALARIES - OVERTIME | 89.16 | 276.27 | 500.00 | 223.73 |
| 001 550 5011 Bonus | 0.00 | 0.00 | 1,675.00 | 1,675.00 |
| 001 550 5100 ADMIN FICA / MEDICARE EXPENSE | 1,357.99 | 5,796.46 | 19,378.00 | 13,581.54 |
| 001 550 5101 ADMIN RETIREMENT EXPENSE | 2,821.56 | 12,165.81 | 38,636.00 | 26,470.19 |
| 001 550 5102 ADMIN HEALTH INSURANCE | 4,230.65 | 21,311.56 | 81,094.00 | 59,782.44 |
| 001 550 5103 ADMIN UNEMPLOYMENT | 0.00 | 1,722.50 | 0.00 | (1,722.50) |
| 001 550 5200 ADMIN R & M CONTRACTS | 2,537.02 | 8,239.73 | 25,000.00 | 16,760.27 |
| 001 550 5201 ADMIN R & M - VEHICLES | 41.19 | 41.19 | 1,500.00 | 1,458.81 |
| 001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS | 442.29 | 13,004.97 | 15,000.00 | 1,995.03 |
| 001 550 5300 ADMIN EXPENSES & SUPPLIES | 2,623.98 | 6,605.18 | 30,000.00 | 23,394.82 |
| 001 550 5302 ADMIN UNIFORMS | 199.49 | 637.26 | 2,000.00 | 1,362.74 |
| 001 550 5310 EMPLOYEE MORALE | 93.07 | 409.58 | 6,000.00 | 5,590.42 |
| 001 550 5350 ADMIN TRAINING | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 001 550 5351 COMMUNITY SUPPORT | 100.00 | 2,089.98 | 5,000.00 | 2,910.02 |
| 001 550 5400 ADMIN ELECTRICITY / GAS | 1,025.54 | 6,885.88 | 25,000.00 | 18,114.12 |
| 001 550 5401 ADMIN TELEPHONE | 815.20 | 3,332.08 | 10,500.00 | 7,167.92 |
| 001 550 5402 ADMIN POSTAGE | 1,000.00 | 2,000.00 | 15,000.00 | 13,000.00 |
| 001 550 5403 ADMIN TRANSPORTATION / MILEAGE | 0.00 | 240.35 | 2,000.00 | 1,759.65 |
| 001 550 5405 ADMIN WATER | 0.00 | 1,536.51 | 5,500.00 | 3,963.49 |
| 001 550 5411 ADMIN FUEL | 268.90 | 457.13 | 2,500.00 | 2,042.87 |
| 001 550 5942 ADMIN PROFESSIONAL FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total Administrative | 35,866.90 | 165,423.84 | 543,411.00 | 377,987.16 |
| 001 552 5000 MAIN STREET SALARIES | 2,461.54 | 6,153.85 | 42,000.00 | 35,846.15 |
| 001 552 5011 MAIN STREET BONUS | 0.00 | 0.00 | 500.00 | 500.00 |
| 001 552 5100 MAIN STREET FICA/MEDICARE | 187.95 | 469.19 | 3,251.00 | 2,781.81 |



Town of Williamston
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 October 31, 2020

Run date 11/18/2020 @ 10:04 AM

| | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|--|---------------|---------------|------------------|---------------------|
| 001 General Fund | | | | |
| 001 552 5101 MAIN STREET RETIREMENT EXP | 379.32 | 948.30 | 6,549.00 | 5,600.70 |
| 001 552 5102 MAIN STREET HEALTH INSURANCE | 272.81 | 1,364.05 | 6,534.00 | 5,169.95 |
| 001 552 5300 MAIN STREET SUPPLIES | 0.00 | 806.92 | 12,000.00 | 11,193.08 |
| 001 552 5301 ENVISION WILLIAMSTON EXPENSES | 0.00 | 1,326.10 | 0.00 | (1,326.10) |
| Total Main Street | 3,301.62 | 11,068.41 | 70,834.00 | 59,765.59 |
| 001 560 5000 STREET SALARIES | 13,527.00 | 60,888.01 | 176,697.00 | 115,808.99 |
| 001 560 5002 STREET SALARIES - OVERTIME | 131.49 | 303.84 | 2,400.00 | 2,096.16 |
| 001 560 5011 Bonus | 0.00 | 160.00 | 950.00 | 790.00 |
| 001 560 5100 STREET FICA / MEDICARE EXPENSE | 1,028.21 | 4,560.13 | 13,774.00 | 9,213.87 |
| 001 560 5101 STREET RETIREMENT EXPENSE | 2,104.77 | 9,429.65 | 29,136.00 | 19,706.35 |
| 001 560 5102 STREET HEALTH INSURANCE | 1,836.06 | 14,688.48 | 46,070.00 | 31,381.52 |
| 001 560 5200 STREET REPAIRS & MAINTENANCE | 18.00 | 15,797.13 | 25,000.00 | 9,202.87 |
| 001 560 5201 STREET R & M - VEHICLES | 65.48 | 1,711.77 | 15,000.00 | 13,288.23 |
| 001 560 5300 STREET SUPPLIES | 25,334.30 | 29,666.05 | 7,500.00 | (22,166.05) |
| 001 560 5302 STREET UNIFORMS | 423.40 | 1,549.08 | 5,000.00 | 3,450.92 |
| 001 560 5400 STREET ELECTRICITY / GAS | 7,773.99 | 31,348.50 | 84,500.00 | 53,151.50 |
| 001 560 5401 STREET TELEPHONE | 185.96 | 797.47 | 2,100.00 | 1,302.53 |
| 001 560 5405 STREET WATER | 0.00 | 79.11 | 500.00 | 420.89 |
| 001 560 5411 STREET FUEL | 2,585.48 | 5,261.95 | 22,000.00 | 16,738.05 |
| 001 560 5612 Nuisance abatement expense | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Total Streets | 55,014.14 | 176,241.17 | 435,627.00 | 259,385.83 |
| 001 571 5000 JUDGE/CLERK OF COURT SALARY | 0.00 | 2,073.27 | 8,293.00 | 6,219.73 |
| 001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES | 0.00 | 3,500.00 | 5,000.00 | 1,500.00 |
| Total Police Judge | 0.00 | 5,573.27 | 13,293.00 | 7,719.73 |
| 001 570 5000 POLICE SALARIES | 49,779.60 | 218,739.35 | 629,127.00 | 410,387.65 |
| 001 570 5002 POLICE SALARIES - OVERTIME | 9,489.29 | 24,731.67 | 20,000.00 | (4,731.67) |
| 001 570 5011 Bonus | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 001 570 5100 POLICE FICA / MEDICARE EXPENSE | 4,488.64 | 18,249.23 | 49,796.00 | 31,546.77 |
| 001 570 5101 POLICE RETIREMENT EXPENSE | 10,480.91 | 43,111.25 | 122,635.00 | 79,523.75 |
| 001 570 5102 POLICE HEALTH INSURANCE | 4,653.59 | 37,228.60 | 118,681.00 | 81,452.40 |
| 001 570 5103 POLICE UNEMPLOYMENT | 0.00 | 148.05 | 0.00 | (148.05) |
| 001 570 5200 POLICE REPAIRS & MAINTENANCE | 650.28 | 3,700.29 | 5,000.00 | 1,299.71 |
| 001 570 5201 POLICE R & M - VEHICLES | 1,404.64 | 7,550.03 | 15,000.00 | 7,449.97 |
| 001 570 5203 POLICE R & M - FACILITIES | 0.00 | 582.08 | 2,500.00 | 1,917.92 |
| 001 570 5300 POLICE SUPPLIES | 5,257.94 | 12,742.96 | 18,000.00 | 5,257.04 |
| 001 570 5301 POLICE TRAINING | 0.00 | 3,443.78 | 4,143.00 | 699.22 |
| 001 570 5302 POLICE UNIFORMS | 998.40 | 12,913.72 | 8,000.00 | (4,913.72) |
| 001 570 5310 LAWTRAX | 0.00 | 4,658.00 | 4,500.00 | (158.00) |
| 001 570 5400 POLICE ELECTRICITY / GAS | 483.76 | 2,247.42 | 7,000.00 | 4,752.58 |
| 001 570 5401 POLICE TELEPHONE | 479.50 | 2,368.66 | 7,000.00 | 4,631.34 |
| 001 570 5405 POLICE WATER | 0.00 | 1,513.25 | 2,500.00 | 986.75 |



Town of Williamston
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 October 31, 2020

Run date 11/18/2020 @ 10:04 AM

| | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|---|---------------|---------------|------------------|---------------------|
| 001 General Fund | | | | |
| 001 570 5411 POLICE FUEL | 5,229.96 | 10,082.40 | 38,000.00 | 27,917.60 |
| 001 570 5700 Police Dept. Capital Outlay | 0.00 | 10,243.67 | 0.00 | (10,243.67) |
| 001 570 5942 POLICE DRUG FORFEITURES EXPENSE | 0.00 | 1,019.00 | 0.00 | (1,019.00) |
| Total Police Department | 93,396.51 | 415,273.41 | 1,053,682.00 | 638,408.59 |
| 001 575 5000 SRO OFFICERS SALARY | 12,795.04 | 54,381.37 | 149,626.00 | 95,244.63 |
| 001 575 5002 SRO OFFICERS OVERTIME | 1,476.72 | 2,950.11 | 0.00 | (2,950.11) |
| 001 575 5100 SRO OFFICER FICA/MEDICARE | 1,074.93 | 4,251.10 | 11,446.00 | 7,194.90 |
| 001 575 5101 SRO OFFICER RETIREMENT | 2,546.11 | 10,228.01 | 28,190.00 | 17,961.99 |
| 001 575 5102 SRO OFFICER HEALTH INSURANCE | 1,394.18 | 11,153.40 | 40,836.00 | 29,682.60 |
| 001 575 5301 SRO EXPENSE PALMETTO MIDDLE | 0.00 | 1,000.00 | 2,188.00 | 1,188.00 |
| 001 575 5302 SRO EXPENSE PALMETTO HIGH | 0.00 | 1,000.00 | 2,188.00 | 1,188.00 |
| 001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER | 0.00 | 2,179.95 | 2,188.00 | 8.05 |
| 001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL | 802.04 | 1,884.60 | 2,188.00 | 303.40 |
| Total SRO Resource Officer | 20,089.02 | 89,028.54 | 238,850.00 | 149,821.46 |
| 001 580 5000 P&R SALARIES | 8,553.33 | 37,461.32 | 78,160.00 | 40,698.68 |
| 001 580 5002 P&R OVERTIME | 0.00 | 56.25 | 200.00 | 143.75 |
| 001 580 5011 Bonus | 0.00 | 0.00 | 650.00 | 650.00 |
| 001 580 5100 P&R FICA / MEDICARE EXPENSE | 647.49 | 2,796.40 | 6,044.00 | 3,247.60 |
| 001 580 5101 P&R RETIREMENT EXPENSE | 1,318.06 | 5,781.41 | 12,966.00 | 7,184.59 |
| 001 580 5102 P&R HEALTH INSURANCE | 821.43 | 6,596.52 | 14,254.00 | 7,657.48 |
| 001 580 5103 P&R UNEMPLOYMENT | 0.00 | 326.03 | 0.00 | (326.03) |
| 001 580 5200 P&R REPAIRS & MAINTENANCE | 14.12 | 747.71 | 0.00 | (747.71) |
| 001 580 5300 P&R SUPPLIES | 1,250.74 | 2,903.71 | 0.00 | (2,903.71) |
| 001 580 5302 P&R UNIFORMS | 225.93 | 796.27 | 0.00 | (796.27) |
| 001 580 5400 P&R ELECTRICITY / GAS | 1,719.06 | 5,144.91 | 0.00 | (5,144.91) |
| 001 580 5401 P&R TELEPHONE | 96.11 | 393.63 | 0.00 | (393.63) |
| 001 580 5405 P&R WATER | 0.00 | 2,601.16 | 0.00 | (2,601.16) |
| 001 580 5411 P&R FUEL | 829.14 | 1,399.36 | 0.00 | (1,399.36) |
| 001 580 5933 RECREATION | 5,286.99 | 9,514.14 | 65,000.00 | 55,485.86 |
| 001 580 5935 P&R CEMETARY CARE | 850.00 | 3,400.00 | 6,000.00 | 2,600.00 |
| Total Parks and Recreation | 21,612.40 | 79,918.82 | 183,274.00 | 103,355.18 |
| 001 590 5000 FIRE SALARIES | 1,987.88 | 9,052.01 | 40,040.00 | 30,987.99 |
| 001 590 5011 Mileage Reimbursement | 0.00 | 0.00 | 32,054.00 | 32,054.00 |
| 001 590 5100 FIRE FICA / MEDICARE EXPENSE | 152.08 | 692.51 | 3,063.00 | 2,370.49 |
| 001 590 5101 FIRE RETIREMENT EXPENSE | 354.63 | 1,614.88 | 7,371.00 | 5,756.12 |
| 001 590 5103 FIRE DEPT UNEMPLOYMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 001 590 5200 FIRE REPAIRS & MAINTENANCE | 1,101.31 | 9,882.09 | 10,000.00 | 117.91 |
| 001 590 5201 FIRE R & M - VEHICLES | 617.05 | 2,350.97 | 13,000.00 | 10,649.03 |
| 001 590 5300 FIRE SUPPLIES | 473.34 | 10,048.14 | 12,500.00 | 2,451.86 |
| 001 590 5302 FIRE UNIFORMS | 0.00 | 2,791.73 | 17,400.00 | 14,608.27 |
| 001 590 5310 FIRE DEPT. HONORARY FIREMAN | 0.00 | 0.00 | 1,050.00 | 1,050.00 |



Town of Williamston
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| | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|--|---------------|---------------|------------------|---------------------|
| 001 General Fund | | | | |
| 001 590 5400 FIRE ELECTRICITY / GAS | 243.15 | 1,482.51 | 5,000.00 | 3,517.49 |
| 001 590 5401 FIRE TELEPHONE | 0.00 | 399.96 | 1,200.00 | 800.04 |
| 001 590 5405 FIRE WATER | 0.00 | 189.57 | 900.00 | 710.43 |
| 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 | 1,747.31 | 1,747.31 | 1,960.00 | 212.69 |
| 001 590 5411 FIRE FUEL | 375.99 | 793.63 | 7,500.00 | 6,706.37 |
| 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 | 7,500.00 | 7,500.00 |
| 001 590 5804 FIRE RESCUE EQUIPMENT | 0.00 | 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 | 0.00 | 365.00 | 2,500.00 | 2,135.00 |
| 001 590 5940 FIRE MORALE / WELFARE | 246.08 | 2,631.69 | 5,000.00 | 2,368.31 |
| 001 590 5941 STATE GRANT EXPENDITURES | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| Total Fire Department | 7,298.82 | 44,881.59 | 212,428.00 | 167,546.41 |
| 001 585 5943 HOSPITALITY EXP - PARK | 12,979.28 | 30,277.22 | 230,000.00 | 199,722.78 |
| Total Hospitality | 12,979.28 | 30,277.22 | 230,000.00 | 199,722.78 |
| Total Expenditures | 298,971.88 | 1,222,954.68 | 3,281,902.00 | 2,058,947.32 |
| Excess Revenues Over (Under) Expenditures | (136,081.93) | (751,675.68) | 0.00 | 751,675.68 |



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

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| 002 Water Fund | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|---|------------------|-------------------|---------------------|---------------------|
| Revenues | | | | |
| 002 000 4401 DHEC Fees | 1,753.46 | 7,036.44 | 20,000.00 | 12,963.56 |
| 002 000 4540 WATER REVENUE | 83,985.27 | 349,827.58 | 1,008,000.00 | 658,172.42 |
| 002 000 4550 WATER TAP FEES | 2,700.00 | 7,900.00 | 3,000.00 | (4,900.00) |
| 002 000 4560 RECONNECT FEES | 0.00 | 5,250.00 | 8,500.00 | 3,250.00 |
| 002 000 4601 INTEREST INCOME | 0.00 | 0.00 | 100.00 | 100.00 |
| 002 000 4700 OTHER MISCELLANEOUS REVENUES | 100.00 | 423.62 | 5,000.00 | 4,576.38 |
| 002 000 4760 RETURNED CHECK FEES | 140.00 | 560.00 | 2,000.00 | 1,440.00 |
| 002 000 4790 CASH DRAWER (OVER) SHORT | 0.00 | (49.95) | 0.00 | 49.95 |
| 002 000 4810 PENALTIES FOR WATER | 1,932.37 | 7,977.02 | 20,000.00 | 12,022.98 |
| Total Revenues | 90,611.10 | 378,924.71 | 1,066,600.00 | 687,675.29 |
| Expenditures | | | | |
| 002 600 5000 WATER SALARIES | 9,101.50 | 32,865.31 | 105,456.00 | 72,590.69 |
| 002 600 5002 WATER SALARIES - OVERTIME | 1,095.90 | 3,884.10 | 12,500.00 | 8,615.90 |
| 002 600 5011 Bonus | 0.00 | 0.00 | 600.00 | 600.00 |
| 002 600 5100 WATER FICA / MEDICARE EXPENSE | 775.42 | 2,796.72 | 9,070.00 | 6,273.28 |
| 002 600 5101 WATER RETIREMENT EXPENSE | 1,571.41 | 5,663.07 | 16,252.00 | 10,588.93 |
| 002 600 5102 WATER HEALTH INSURANCE | 804.05 | 5,409.41 | 22,189.00 | 16,779.59 |
| 002 600 5200 WATER R & M EQUIPMENT | 0.00 | 17.12 | 5,000.00 | 4,982.88 |
| 002 600 5201 WATER R & M - VEHICLES | 53.23 | 105.49 | 3,500.00 | 3,394.51 |
| 002 600 5204 WATER R & M - WATER TANK | 0.00 | 4,844.00 | 17,000.00 | 12,156.00 |
| 002 600 5300 WATER SUPPLIES OPERATING | 6,574.17 | 15,539.11 | 65,000.00 | 49,460.89 |
| 002 600 5302 WATER UNIFORMS | 785.54 | 1,366.12 | 3,000.00 | 1,633.88 |
| 002 600 5303 WATER LAB FEES | 180.00 | 760.00 | 2,000.00 | 1,240.00 |
| 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 | 5,000.00 | 5,000.00 |
| 002 600 5400 WATER ELECTRICITY / GAS | 245.71 | 1,029.76 | 8,000.00 | 6,970.24 |
| 002 600 5401 WATER TELEPHONE | 224.88 | 1,143.75 | 3,500.00 | 2,356.25 |
| 002 600 5405 WATER DEPT. WATER BILL | 70.50 | 151.50 | 500.00 | 348.50 |
| 002 600 5406 Fire Hydrant Maintenance | 0.00 | 5,600.00 | 8,000.00 | 2,400.00 |
| 002 600 5410 OPERATIONAL EXP TO GF | 0.00 | 0.00 | 172,000.00 | 172,000.00 |
| 002 600 5411 WATER FUEL | 1,051.13 | 2,089.17 | 7,500.00 | 5,410.83 |
| 002 600 5500 WATER PURCHASED | 26,167.48 | 114,652.58 | 385,000.00 | 270,347.42 |
| 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 | 48,700.92 | 208,960.21 | 1,066,600.00 | 857,639.79 |



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

Run date 11/18/2020 @ 10:04 AM

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>48,700.92</u> | <u>208,960.21</u> | <u>1,066,600.00</u> | <u>857,639.79</u> |
| <u>41,910.18</u> | <u>169,964.50</u> | <u>0.00</u> | <u>(169,964.50)</u> |



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

Run date 11/18/2020 @ 10:04 AM

| 003 Sewer Fund | MTD Actual | YTD Actual | Annual Budget | Remaining Budget |
|--|-------------------|-------------------|---------------------|---------------------|
| Revenues | | | | |
| 003 000 4340 CDBG Grant Revenue | 82,570.00 | 499,762.00 | 0.00 | (499,762.00) |
| 003 000 4570 SEWER REVENUE (INDUSTRY) | 6,065.05 | 19,870.72 | 90,000.00 | 70,129.28 |
| 003 000 4580 SEWER REVENUE (RESID/COMM) | 80,646.89 | 329,308.65 | 866,000.00 | 536,691.35 |
| 003 000 4581 Sewer Forrest Hill | 933.76 | 3,671.71 | 11,000.00 | 7,328.29 |
| 003 000 4582 CEDAR GROVE SEWER REVENUE | 0.00 | 244.10 | 4,500.00 | 4,255.90 |
| 003 000 4590 SEWER TAP FEES | 0.00 | 3,600.00 | 1,000.00 | (2,600.00) |
| 003 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 0.00 | 750.00 | 750.00 |
| 003 000 4701 Interest Earned | 3.39 | 12.48 | 0.00 | (12.48) |
| 003 000 4730 INDUSTRY PRETREATMENT CHARGE | 0.00 | 1,045.76 | 3,000.00 | 1,954.24 |
| 003 000 4810 Sewer Penalties | 2,004.53 | 8,145.55 | 30,000.00 | 21,854.45 |
| Total Revenues | 172,223.62 | 865,660.97 | 1,006,250.00 | 140,589.03 |
| Expenditures | | | | |
| 003 700 5000 SEWER OPERATION SALARIES | 5,211.68 | 23,513.97 | 70,574.00 | 47,060.03 |
| 003 700 5002 SEWER SALARIES - OVERTIME | 943.08 | 4,284.55 | 8,000.00 | 3,715.45 |
| 003 700 5011 Bonus | 0.00 | 0.00 | 175.00 | 175.00 |
| 003 700 5100 SEWER FICA / MEDICARE EXPENSE | 454.54 | 2,010.55 | 6,024.00 | 4,013.45 |
| 003 700 5101 ADM W RETIREMENT EXPENSE | 948.46 | 4,283.76 | 11,603.00 | 7,319.24 |
| 003 700 5102 ADM W HEALTH INSURANCE | 688.28 | 5,548.10 | 20,690.00 | 15,141.90 |
| 003 700 5200 REPAIRS & MAINTENANCE | 0.00 | 10,604.04 | 50,000.00 | 39,395.96 |
| 003 700 5201 Sewer Repairs & Main. Vehicles | 48.61 | 239.70 | 3,500.00 | 3,260.30 |
| 003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 003 700 5300 SUPPLIES COLLECTION SYSTEM | 511.05 | 26,701.96 | 15,000.00 | (11,701.96) |
| 003 700 5301 SUPPLIES PLANT | 0.00 | 1.86 | 2,500.00 | 2,498.14 |
| 003 700 5302 Sewer Uniforms | 144.35 | 519.66 | 2,500.00 | 1,980.34 |
| 003 700 5303 LAB FEES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 003 700 5304 PERMITS / DHEC FEES | 0.00 | 75.00 | 5,000.00 | 4,925.00 |
| 003 700 5306 CHEMICALS | 7,078.38 | 21,198.93 | 50,000.00 | 28,801.07 |
| 003 700 5350 TRAINING & TRAVEL | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 003 700 5400 ELECTRICITY / GAS | 8,811.14 | 33,895.22 | 100,000.00 | 66,104.78 |
| 003 700 5401 Sewer Telephone | 264.22 | 1,068.16 | 3,000.00 | 1,931.84 |
| 003 700 5405 WATER | 0.00 | 2,428.75 | 5,500.00 | 3,071.25 |
| 003 700 5410 OPERATIONAL EXP TO GF | 0.00 | 0.00 | 172,000.00 | 172,000.00 |
| 003 700 5411 SEWER FUEL - COLLECTION | 644.93 | 1,003.90 | 3,750.00 | 2,746.10 |
| 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 | 9,325.56 | 28,334.00 | 19,008.44 |
| 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
 October 31, 2020

Run date 11/18/2020 @ 10:04 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 | 1,110.00 | 4,800.00 | 3,690.00 |
| 003 700 5924 O & M CONTRACT SEWER PLANT | 8,487.50 | 33,950.00 | 101,850.00 | 67,900.00 |
| 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 | 200.00 | 1,478.54 | 15,000.00 | 13,521.46 |
| 003 700 5942 PROFESSIONAL FEES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 003 700 5948 CDBG Transactions | 12,960.00 | 54,526.00 | 0.00 | (54,526.00) |
| 003 700 6710 BOND PAYMENTS USDA A & B | 13,480.00 | 53,920.00 | 161,760.00 | 107,840.00 |
| 003 700 6751 SEWER- CMOM | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| Total Sewer Operations | <u>63,577.61</u> | <u>291,688.21</u> | <u>1,006,250.00</u> | <u>714,561.79</u> |
| Total Expenditures | <u>63,577.61</u> | <u>291,688.21</u> | <u>1,006,250.00</u> | <u>714,561.79</u> |
| Excess Revenues Over (Under) Expenditures | <u>108,646.01</u> | <u>573,972.76</u> | <u>0.00</u> | <u>(573,972.76)</u> |