

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-3220.8 GRANTS - DEPT. PUBLIC SAFETY	0	0	18,088	18,088	0	16,000	16,000
10-3225 OCEAN RIDGE SECURITY SERVICES	36,503	36,568	36,642	36,642	36,642	36,642	36,642
10-3226 POLICE GRANT	0	0	0	0	0	0	0
10-3227 OTHER GRANT REVENUE	0	12,745	0	0	0	2,216	2,216
10-3300 APPROP. PY CAPITAL IMPROV	0	0	1,313,982	0	0	131,500	131,500
10-3310 TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	125,000	125,000	125,000	125,000
10-3420 COLLETON CNTY. AID MUN.	172,300	172,300	172,300	129,225	172,300	172,300	172,300
10-3430 COLLETON CNTY. FIRE CONT.	77,300	77,300	77,300	57,975	77,300	77,300	77,300
10-3442 LOCAL ACC. TAX 2%	413,761	414,231	432,845	395,460	400,000	430,000	430,000
10-3443 LOCAL ACC RESTRICTED GF	0	0	0	0	0	50,000	50,000
10-3444 HOSPITALITY TAX 2%	174,346	186,230	189,754	169,771	175,000	180,000	180,000
10-3445 HOSPITALITY RESTRICTED GF	87,173	93,115	94,877	84,886	87,500	90,000	90,000
10-3500 VEHICLE PROPERTY TAXES	12,913	15,017	13,520	15,237	15,000	15,000	15,000
10-3505 GARBAGE PENALTY	2,296	2,678	2,500	2,726	2,500	2,500	2,500
10-3510 PROPERTY TAXES	954,630	958,631	978,717	988,487	980,000	988,402	988,402
10-3512 LOST PROPERTY TAX CREDIT	63,079	68,509	71,000	63,118	71,000	71,000	71,000
10-3514 LOST MUN. REVENUE	87,055	94,908	79,000	83,339	79,000	79,000	79,000
10-3519 DELINQUENT PROP. TAXES	32,545	31,576	25,000	27,675	25,000	23,000	23,000
10-3610 BUSINESS LICENSE	158,549	167,586	145,000	221,861	145,000	200,000	200,000
10-3612 BUSINESS LIC RENTALS	130,978	118,198	100,000	116,194	100,000	105,000	105,000
10-3614 TELECOMMUNICATIONS LIC.	6,260	6,460	6,500	9,622	7,000	7,000	7,000
10-3620 2% ASSESSMENT INS. CO'S	156,849	163,495	155,000	12,557	155,000	160,000	160,000
10-3630 BUILDING PERMITS	41,851	70,715	62,000	78,752	70,000	65,000	65,000
10-3640 ZONING ADMINISTRATION	1,825	2,965	2,200	1,725	2,000	2,000	2,000
10-3645 ENCROACHMENT PERMITS	0	15	30	0	30	30	30
10-3650 COURT ADMINISTRATION	23,008	50,634	50,000	47,993	50,000	50,000	50,000
10-3651 PARKING TICKETS	3,125	8,763	8,000	9,470	8,000	8,000	8,000
10-3710 GARBAGE USER FEE	379,702	478,713	562,613	509,970	562,613	607,973	607,973
10-3730 GARBAGE CANS	1,680	1,200	7,000	6,880	7,000	7,000	7,000
10-3800 CHARLESTON COUNTY AIDE	0	18,000	18,000	20,161	12,400	12,400	12,400
10-3810 STATE AID	8,928	8,928	8,932	9,373	8,932	8,928	8,928
10-3820 ALCOHOL TEMP PERM	9,300	15,650	13,250	22,050	15,000	15,000	15,000
10-3920 UTILITIES FRANCHISE FEES	139,901	136,909	135,000	0	135,000	136,000	136,000
10-3930 CATV FRANCHISE FEE	60,093	61,266	60,000	59,439	60,000	61,000	61,000
10-3940 AT & T FRANCHISE FEE	6,061	12,212	9,000	11,154	12,000	12,000	12,000
10-3950 ALLTEL LEASE	29,520	29,520	29,520	29,520	29,520	29,520	29,520
10-3970 PARK FEES	15,375	19,829	15,000	13,469	15,000	15,000	15,000
10-3980 MISCELLANEOUS INCOME	29,101	29,712	5,000	9,241	3,000	10,000	10,000
10-3981 INTEREST INCOME	6,203	14,676	12,000	18,965	12,000	12,000	12,000
10-3982 RENTAL INCOME	10,500	9,350	10,800	10,325	11,400	11,400	11,400
10-3983 FIRE DEPARTMENT DONATIONS	2,134	1,300	100	100	100	100	100
10-3984 POLICE DEPARTMENT DONATIONS	1,515	1,700	1,100	1,100	1,000	1,000	1,000
10-3985 EVENT SPONSORSHIP	0	5,750	5,000	5,000	0	0	0
10-3990 HOMESTEAD EXEMPTION	8,375	9,083	8,375	10,293	8,375	8,375	8,375
10-3991 MERCHANTS INV TAX	452	452	452	452	452	452	452
10-3996 ATAX - GENERAL FUND	45,961	45,022	47,625	43,992	47,625	47,625	47,625
10-3996.100 ATAX - 30% FUND	125,763	120,131	135,750	113,950	135,750	135,750	135,750

10 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) RECOMMENDED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
10-3996.200 ATAX - 65% FUND	272,487	260,285	294,125	246,891	294,125	294,125	294,125
TOTAL REVENUES	3,914,397	4,157,330	5,537,897	3,838,127	4,154,564	4,512,538	4,512,538
3220.8 GRANTS - DEPT. PUBLIC SAFENEXT YEAR NOTES: Grant for Electronic Citations and Submission							
3225 OCEAN RIDGE SECURITY SERVIPERMANENT NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, General Insurance \$1,056, Health Insurance \$2,975, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500. Third year of 3 year contract.							
3225 OCEAN RIDGE SECURITY SERVICURRENT YEAR NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, General Insurance \$1,056, Health Insurance \$2,975, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500. Third year of 3 year contract.							
3227 OTHER GRANT REVENUE NEXT YEAR NOTES: SC Department of Health & Environmental Control Bureau of Environmental Services Mosquito Control Sub Recipient Grant Funding Allocation							
3300 APPROP. PY CAPITAL IMPROV CURRENT YEAR NOTES: \$113,332 - Bay Creek Park Stage over retention pond carry forward \$52,000 concrete replacement fire department \$25,000 remodel bunkroom fire department by adding hallway and bathroom \$4,550 coat, seal and restripe parking lot-carried forward so road is not torn up by concrete replacement \$6,000 - FD HLD Hose 5" (6) \$1,000 each \$2,400 - FD Hose failed hose 1 1/2" (8) sections @ \$160 ea \$3,200 - FD Hose to replace failed 3" (16) @ \$200 ea \$105,000 - Preliminary engineering design for storm reduction - ACOE \$2,500 - Event Sponsorship							
3300 APPROP. PY CAPITAL IMPROV NEXT YEAR NOTES: \$25,000 remodel bunkroom fire department by adding hallway and bathroom-(carried forward from FY 2016-17) \$5,000 coat, seal and restripe parking lot-(carried forward							

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REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
							form FY 2016-17) \$5,600 Repair the Jungle Shores Bike Path \$7,000 Recondition Building Official Office and purchase desks for Special Projects Coordinator and Public Works Supervisor (\$5,000 carried forward from FY 2016-17) \$88,900-Town's portion of ACOE Preliminary Engineering Design (carried forward from FY2016-17)
3310							TOURISM FUND BOND RETIREMEPERMANENT NOTES: LOCAL ACCOMMODATION \$50,000 ATAX 65% \$50,000 HOSPITALITY \$25,000
3442							LOCAL ACC. TAX 2% PERMANENT NOTES: 2% fee collected from short term rentals. Receipted to General Fund and transferred to the Local Accommodations Fund at end of month shown in 4110 expense transfer account. Restricted by code, tourism, beach preservation, beach monitoring, access improvement. Effective January 1, 2011, allows 50% of revenues from the preceding year for both local accommodations and hospitality be used for operating and maintaining tourism related facilities or for tourism related purposes including police, fire and emergency. In FY 2009-10, Council decided to hold \$200,000 a year for beach preservation.
3443							LOCAL ACC RESTRICTED GF NEXT YEAR NOTES: According to SC Code 6-1-530 the Town may use up to 50% of the local accommodations taxes for tourism related purposes
3444							HOSPITALITY TAX 2% PERMANENT NOTES: 2% fee collected from restaurant and beverage sales. Receipted to General Fund. Transferred to Hospitality Fee Fund at close of month shown in 4110 expense transfer account. Restricted by code, tourism, beautification, street maintenance, general uses. 50% of monthly collections are transferred back to General Fund to offset public works expenses.
3445							HOSPITALITY RESTRICTED GF PERMANENT NOTES: 50% of Hospitality Fee revenue to offset public works expenses
3510							PROPERTY TAXES PERMANENT NOTES: 2007 Millage @ 17 2008 Millage @ 18 2009 Millage @ 18.81 or 4.5% allowed under millage cap. 2010 Millage rolled back from 19.51 to 17.60 mills (a refund

10 -GENERAL FUND

REVENUES			2016-2017			2017-2018		
			2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET
		was issued in March 2012 for an overage of taxes collected as initial millage rate was set at 18.81 mills) 2011 Millage 18.65 - all previous millage caps (prior 3 years) were utilized as allowed 2011 Millage 18.90 2012 Millage 19.53 2013 Millage 19.53 2014 Millage 20.23 2015 Millage 20.23 2016 Millage 20.71 2017 Millage						
3510	PROPERTY TAXES	CURRENT YEAR NOTES: Recommend increasing millage from 20.23 to 20.71 using 2.37% banked millage, the new revenue could fund a part-time person to help with special projects. Revenue from new millage of 20.71 would be \$24,005.						
3512	LOST PROPERTY TAX CREDIT	PERMANENT NOTES: Local Option Sales Tax Credit - Credit factor calculated to give owners tax credit. Reimbursed through state. Determine tax credit factor. US Census. Notify auditor of tax credit annually. Collected by fair market value.						
3514	LOST MUN. REVENUE	PERMANENT NOTES: Local Option Sales Tax - Remains in General Fund						
3610	BUSINESS LICENSE	PERMANENT NOTES: Rates increased 12/01/08						
3612	BUSINESS LIC RENTALS	PERMANENT NOTES: Rates increased 12/01/08						
3614	TELECOMMUNICATIONS LIC.	PERMANENT NOTES: MASC Telecommunications Tax Collection Program MASC collects 1% of gross revenue and remits to Town less a 4% handling fee. In year 2009/10 we received \$4,687 from audit of AT&T and Bell South for previous years. This tax does not apply to texts but is voice only						
3614	TELECOMMUNICATIONS LIC.	CURRENT YEAR NOTES: We questioned why this is steadily declining and asked for the MASC to check to see if Charleston is receiving some of our revenues when bills go to the PO which is the same as Edisto Beach zip code.						
3620	2% ASSESSMENT INS. CO'S	PERMANENT NOTES:						

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 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND

REVENUES			2016-2017		2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
		2010 Began investing cash balance in short term staggered CD's per investment policy					
3990	HOMESTEAD EXEMPTION	PERMANENT NOTES: Qualified homeowners receive an exemption on the first \$50,000 of the value of their home from all property taxes. The town is reimbursed yearly by the State Treasurer for this program.					
3991	MERCHANTS INV TAX	PERMANENT NOTES: Reimbursement from State Treasurer for taxes under the Merchant's Inventory Program. Prior to 1987, businesses were taxed on inventory(resale items). When the law was changed in 1987 to remove the tax, counties and municipalities would lose income. The result was the state would reimburse a decided amount quarterly to make up the loss. The amount is the same every year.					
3996	ATAX - GENERAL FUND	PERMANENT NOTES: State ATAX remitted quarterly. The first \$25,000 goes to the general fund and 5% of each quarter.					
3996.100	ATAX - 30% FUND	PERMANENT NOTES: State ATAX remitted quarterly. 30% of quarterly State ATAX is remitted to the Edisto Chamber of Commerce to promote tourism. Transferred through 4110 account.					
3996.200	ATAX - 65% FUND	PERMANENT NOTES: State ATAX remitted quarterly. Used for tourism related expenditures. Transferred through 4110 account. At the beginning of each fiscal year, \$50,000 is transferred to pay the interest of the Tourism Fund Bond Retirement (Formally known as Bell Buoy GOB).					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
10-4100.1010 SALARIES - GENERAL FUND	129,883	134,667	154,410	149,374	154,410	164,840	164,840	
10-4100.2000 MAYOR/COUNCIL	7,680	9,660	12,240	11,220	12,240	12,240	12,240	
10-4100.2100 RETIREMENT SYSTEM	14,149	14,875	18,335	15,736	20,615	21,500	21,500	
10-4100.2120 PAYROLL TAXES	11,463	12,049	13,820	13,422	13,820	14,800	14,800	
10-4100.2130 DEFERRED COMP EXPENSE	644	644	644	623	644	858	858	
10-4100.3000 PRINTING/OFFICE SUPPLIES	5,225	5,803	7,000	7,018	7,000	7,000	7,000	
10-4100.3020 JANITORIAL SERVICE	3,296	3,392	4,000	3,191	4,000	4,000	4,000	
10-4100.3050 POSTAGE	5,628	4,681	4,800	4,000	4,800	4,800	4,800	
10-4100.3100 MEMBERSHIP & DUES	2,254	2,470	2,500	2,716	2,500	2,500	2,500	
10-4100.3120 MEETINGS & TRAINING	9,766	9,428	16,500	17,125	16,500	16,500	16,500	
10-4100.3140 ELECTRICITY STREET LIGHTS	27,418	27,307	27,000	26,442	28,000	28,000	28,000	
10-4100.3141 ELECTRICITY COMPLEX/RETENTION	11,322	11,028	11,500	10,933	11,500	11,500	11,500	
10-4100.3160 TELEPHONE	9,727	6,870	9,285	10,197	9,000	9,000	9,000	
10-4100.3200 EQUIP. REPAIRS - OFFICE	0	200	200	0	200	200	200	
10-4100.3220 MAINTENANCE CONTRACTS	20,266	24,568	28,510	27,125	26,250	30,000	30,000	
10-4100.3225 VC3	41,219	37,722	41,000	39,832	41,000	41,000	41,000	
10-4100.3260 PROF FEES/AUDIT, MISC.	17,575	21,585	16,600	16,777	21,000	25,000	25,000	
10-4100.3270 CODIFICATION PROJECT	2,209	5,538	2,000	2,410	2,000	3,500	3,500	
10-4100.3340 ADVERTISING/PUB. NOTICES	1,576	2,201	2,000	2,098	2,000	2,000	2,000	
10-4100.3360 INSURANCE GENERAL	20,375	22,665	23,121	23,448	24,650	24,650	24,650	
10-4100.3361 INSURANCE STAFF HEALTH	13,114	13,493	14,500	12,687	14,600	18,255	18,255	
10-4100.3362 INSURANCE AUTO	500	407	410	399	400	600	600	
10-4100.3400 CHRISTMAS BONUS	5,950	5,500	5,950	5,950	6,000	6,000	6,000	
10-4100.3410 BANK CHARGES	670	614	700	706	700	700	700	
10-4100.3420 MISCELLANEOUS EXPENSE	3,753	8,640	9,000	7,902	9,000	9,000	9,000	
10-4100.3430 DRUG TESTING	0	420	500	269	500	500	500	
10-4100.3440 GAS AND OIL	889	264	500	277	500	500	500	
10-4100.3450 VEHICLE REPAIR & MAINT.	6,625	4,593	5,500	6,431	5,500	5,500	5,500	
10-4100.3600 EQUIP/VEH DEPRECIATION	11,403	11,403	4,528	4,528	9,528	9,528	9,528	
10-4100.5000 GARBAGE CONTRACT	378,917	437,125	562,613	566,979	562,613	607,974	607,974	
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	0	3,455	18,000	11,210	12,400	12,400	12,400	
10-4100.9030 OFFICE MACHINES/SOFTWARE	5,169	5,717	7,000	5,197	7,000	7,000	7,000	
10-4100.9040 BLDG MAINTENANCE	6,779	18,656	10,000	4,621	10,000	2,000	2,000	
10-4100.9100 LEGAL FEES	38,184	34,338	43,500	49,992	43,500	44,370	44,370	
10-4100.9230 BELL WATERFRONT BOND	173,505	175,925	173,000	173,000	175,075	175,075	175,075	
10-4100.9235 EMERGENCY FUNDS	3,185	4,724	1,005,000	893,689	5,000	5,000	5,000	
TOTAL GENERAL FUND	990,316	1,082,628	2,256,166	2,127,525	1,264,445	1,328,290	1,328,290	

4100.1010 SALARIES - GENERAL FUND CURRENT YEAR NOTES:
 5% Merit increase for Financial/Budget Analyst
 2% Merit increase for Administrator
 Add part time position 20 hours week x \$15 hour x 52 weeks
 Split 60/20/20 G/W/S

4100.1010 SALARIES - GENERAL FUND NEXT YEAR NOTES:

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(------ 2016-2017 -----)		(------ 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			Special Project Coordinator from part-time to full time A 2% Cost of Living Allowance is included				
4100.2100	RETIREMENT SYSTEM		CURRENT YEAR NOTES: Projected 1% increase from 11.06% to 12.06%				
4100.2100	RETIREMENT SYSTEM		NEXT YEAR NOTES: Rtirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.				
4100.2130	DEFERRED COMP EXPENSE		PERMANENT NOTES: Deferred comp should be expensed throughout the 10/20/30 funds. First year 06/07 initially budgeted in 10 fund to be distributed to actual at year end. Thereafter, estimate shared budget distribution in payroll 60/20/20 split.				
4100.3120	MEETINGS & TRAINING		CURRENT YEAR NOTES: Added professional development training-\$5,000.				
4100.3120	MEETINGS & TRAINING		NEXT YEAR NOTES: Includes meeting and training for Council and staff.				
4100.3220	MAINTENANCE CONTRACTS		CURRENT YEAR NOTES: \$965 - Firehouse Software \$1,981 - PD NDI \$1,365 PD Technology Solutions \$2,415 MCCI Laserfiche \$8,470 - Incode Court \$16,300 - Incode financial system split GF 80% (\$13,040), WF 10% (\$1,630), SF 10% (\$1,630)				
4100.3220	MAINTENANCE CONTRACTS		NEXT YEAR NOTES: \$965 - Firehouse Software \$1,980 - PD NDI \$1,498 - PD Technology Solutions \$2,415 - MCCI Laserfiche \$8,810 - Incode Court \$16,906 - Incode financial system split GF 80% (\$13,525), WF 10% (\$1,691), SF 10% (\$1,691)				
4100.3225	VC3		PERMANENT NOTES: All VC3 charges are split 80%/10%/10% between GF, Water and Sewer.				
4100.3225	VC3		CURRENT YEAR NOTES:				

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			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			\$36,060	Annual support			
			\$200	Smartnet Renewal			
			\$1,158	E-mail Hosting			
			\$8,568	Hosted Backup			
			\$732	Web Hosting			
4100.3270				PERMANENT NOTES: \$19.00 to codify each page			
4100.3360				PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage			
4100.3360				CURRENT YEAR NOTES: \$3,239 - Added excess liability coverages to include auto liability, general liability, law enforcement liability and public officials liability			
4100.3361				CURRENT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person.			
4100.3361				NEXT YEAR NOTES: Adjusted second half of the year premiums with projected 10% increase. Estimated annual total is \$6,085 per person.			
4100.3400				PERMANENT NOTES: On probation \$ 50 Less than 1 year \$100 1 to 2 years \$150 More than 2 years \$200 Municipal Judge \$200			
4100.3410				PERMANENT NOTES: Wire fees, deposit books and annual administration fees on General Obligation Bond			
4100.3420				CURRENT YEAR NOTES: Add Municipal Site Plan for Edisto Beach for \$2,465 and \$2,535 employee cost to provide air med care services.			
4100.3420				NEXT YEAR NOTES: Municipal Site Plan for Edisto Beach for \$2,465 and \$2,535 employee cost to provide air med care services			
4100.3450				CURRENT YEAR NOTES: \$4,800 a year for GPS			

10 -GENERAL FUND
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EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET
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4100.3450	VEHICLE REPAIR & MAINT.	NEXT YEAR NOTES: \$4,800 a year for GPS					
4100.3600	EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.					
4100.3600	EQUIP/VEH DEPRECIATION	NEXT YEAR NOTES: Replace 2008 Trailblazer estimated at \$20,000					
4100.5000	GARBAGE CONTRACT	PERMANENT NOTES: Contract executed April 30, 2010 for 10 years. Two 3 year terms and one 4 year term					
4100.5000	GARBAGE CONTRACT	CURRENT YEAR NOTES: Roll back service of 1876 cans at \$4.00 per month = \$90,048. New contract with Republic \$472,565. Total pass through revenues are \$562,613.					
4100.5000	GARBAGE CONTRACT	NEXT YEAR NOTES: Increased roll in and roll out service by \$2.00 a cart					
4100.6000	HIGHWAY 174 LITTER EXPENSE	PERMANENT NOTES: Highway 174 Litter Expense					
4100.6000	HIGHWAY 174 LITTER EXPENSE	NEXT YEAR NOTES: This is reimbursed by Charleston County Solid Waste					
4100.9030	OFFICE MACHINES/SOFTWARE	PERMANENT NOTES: Copier Lease and support					
4100.9040	BLDG MAINTENANCE	CURRENT YEAR NOTES: \$5,000 - Recondition building official office - paint, new desk, book shelves, plan review table					
4100.9100	LEGAL FEES	PERMANENT NOTES: The retainer rate of \$35,000 is increased annually by the previous year's Consumer Price Index. The retainer rate covers routine legal services and is billed quarterly. Case specific legal services are billed at a rate of \$175.00 an hour. There will be charges for process costs, research and travel.					
4100.9230	BELL WATERFRONT BOND	PERMANENT NOTES: Bond Term is 30 years. Term date is 2037.					

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10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
10-4200.1010 SALARIES POLICE	293,164	275,592	298,100	289,463	298,100	299,655	299,655	
10-4200.2000 SALARIES BEACH PATROL	0	2,537	4,304	5,065	4,304	4,304	4,304	
10-4200.2100 RETIREMENT	38,482	36,733	43,520	38,577	47,520	46,500	46,500	
10-4200.2120 PAYROLL TAXES	23,573	21,850	24,000	23,051	23,550	23,800	23,800	
10-4200.2130 DEF COMP EXPENSE	735	65	68	63	65	65	65	
10-4200.3000 PRINTING & OFFICE SUPPLY	1,941	2,659	2,000	992	3,000	3,000	3,000	
10-4200.3020 JANITORIAL SERVICE	0	0	300	0	600	1,300	1,300	
10-4200.3100 MEMBERSHIP & DUES	465	435	565	430	565	565	565	
10-4200.3120 MEETINGS, TRNG/TRAVEL	839	(343)	5,000	1,421	5,000	5,000	5,000	
10-4200.3360 INSURANCE GENERAL	20,525	18,642	17,844	14,270	16,000	16,000	16,000	
10-4200.3361 INSURANCE STAFF HEALTH	30,164	32,552	35,700	28,808	39,620	39,620	39,620	
10-4200.3362 INSURANCE AUTO	6,491	5,970	5,702	5,402	6,000	6,000	6,000	
10-4200.3420 MISCELLANEOUS EXPENSE	1,091	1,209	2,400	1,926	2,400	800	800	
10-4200.3430 PSYCHOLOGICAL EXAM	250	250	900	125	900	900	900	
10-4200.3440 GAS AND OIL	25,797	17,438	34,500	16,013	34,500	34,500	34,500	
10-4200.3450 VEH.REPAIR & MAINTENANCE	11,874	11,748	13,500	16,326	13,500	13,500	13,500	
10-4200.3520 UNIFORMS	7,678	6,750	7,400	3,955	7,400	7,400	7,400	
10-4200.3600 EQUIP/VEH DEPRECIATION	65,462	54,520	76,623	76,623	94,977	88,752	88,752	
10-4200.9020 FURNITURE & FIXTURES	0	212	700	440	700	700	700	
10-4200.9050 EQUIPMENT PURCHASES	1,782	28,566	5,000	3,220	5,000	5,000	5,000	
10-4200.9080 PAGERS & COMMUNICATIONS	6,321	5,763	5,750	5,948	5,750	5,750	5,750	
10-4200.9090 DIGITAL CAMERA SYSTEM	0	2,992	3,000	2,572	3,000	3,000	3,000	
10-4200.9100 RADIO PURCHASE & REPAIR	(416)	1,865	4,156	1,967	4,156	4,156	4,156	
10-4200.9220 BLDG. MAINTENANCE	363	794	2,000	98	2,000	2,000	2,000	
10-4200.9230 EXPENDITURES FROM DONATIONS	2,225	0	2,790	0	1,690	1,690	1,690	
10-4200.9240 OCEAN RIDGE SECURITY SERVICES	36,247	36,568	36,642	36,642	36,642	36,642	36,642	
TOTAL POLICE DEPARTMENT	575,051	565,364	632,464	573,395	656,939	650,599	650,599	
4200.1010 SALARIES POLICE								
			PERMANENT NOTES: Line item reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary					
4200.1010 SALARIES POLICE								
			CURRENT YEAR NOTES: Line item reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary One Police Officer recommended for 3% increase to take on the Evidence Custodian duties Sergeant recommended for 3% merit increase to assume Juvenile duties.					
4200.1010 SALARIES POLICE								
			NEXT YEAR NOTES: A 2% cost of Living allowance is included. Line item reduced by \$18,000 - Ocean Ridge pays for 1/2 of one officer's salary					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4200.2100	RETIREMENT	PERMANENT NOTES: Line item reduced by \$2,437 - Ocean Ridge pays for 1/2 of one officer's retirement					
4200.2100	RETIREMENT	CURRENT YEAR NOTES: Line item reduced by \$2,437 - Ocean Ridge pays for 1/2 of one officer's retirement Projected 1% rate increase from 13.54% to 14.54%					
4200.2100	RETIREMENT	NEXT YEAR NOTES: Line item reduced by \$2,437 - Ocean Ridge pays for 1/2 of one officer's retirement The retirement rate was increased by 1.5% from 14.04% to 15.54%. The State budgeted a 2% increase from 14.04% to 16.04%. Depending on which version or combination thereof of the House and Senatre versions, a portion will be funded by the State.					
4200.2120	PAYROLL TAXES	PERMANENT NOTES: Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes					
4200.2120	PAYROLL TAXES	CURRENT YEAR NOTES: Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes					
4200.2120	PAYROLL TAXES	NEXT YEAR NOTES: Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes					
4200.2130	DEF COMP EXPENSE	PERMANENT NOTES: Town Match deferred compensation					
4200.3000	PRINTING & OFFICE SUPPLY	CURRENT YEAR NOTES: \$1,700 - Two sets of cartridges for color laser printer \$300 - Three cartridges for black and white laser printer \$1,000 - Golf Cart Permit Stickers (500)					
4200.3000	PRINTING & OFFICE SUPPLY	NEXT YEAR NOTES: \$1,700 - Two sets of cartridges for color laser printer \$300 - Three cartridges for black and white laser printer \$1,000 - Paper and other supplies					
4200.3020	JANITORIAL SERVICE	NEXT YEAR NOTES: Estimate to clean weekly @ \$25 a week.					
4200.3100	MEMBERSHIP & DUES	CURRENT YEAR NOTES: 7 x \$30 SC Law Enforcement Officer's Assoc.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			\$150 - International Police Chief's Assoc. \$75 - SC Police Chief's Assoc.					
4200.3100	MEMBERSHIP & DUES		NEXT YEAR NOTES: 7 x \$30 SC Law Enforcement Officer's Assoc. \$150 - International Police Chief's Assoc. \$75 - SC Police Chief's Assoc.					
4200.3120	MEETINGS, TRNG/TRAVEL		PERMANENT NOTES: Line item reduced by \$500 - Ocean Ridge contract					
4200.3120	MEETINGS, TRNG/TRAVEL		CURRENT YEAR NOTES: Line item reduced by \$500 - Ocean Ridge contract \$1,200 - SC Law Enforcement Officer's Assoc Conf. \$1,000 - SC Criminal Justice Academy Advanced Courses \$300 (4) - Coffee with the Chief \$2,500 - International Assoc. of Chiefs of Police Conf. (San Diego)					
4200.3120	MEETINGS, TRNG/TRAVEL		NEXT YEAR NOTES: \$1,200 - SC Law Enforcement Officer's Assoc Conf. \$1,000 - SC Criminal Justice Academy Advanced Courses \$300 (4) - Coffee with the Chief \$2,500 - Misc Travel Line item reduced by \$500 - Ocean Ridge contract					
4200.3360	INSURANCE GENERAL		PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage Line item reduced by \$1,056 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer					
4200.3360	INSURANCE GENERAL		CURRENT YEAR NOTES: Line item reduced by \$1,056 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer					
4200.3360	INSURANCE GENERAL		NEXT YEAR NOTES: Line item reduced by \$1,056 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer					
4200.3361	INSURANCE STAFF HEALTH		PERMANENT NOTES: Line item reduced by \$2,975 - Ocean Ridge pays for 1/2 of one officer's health insurance					
4200.3361	INSURANCE STAFF HEALTH		CURRENT YEAR NOTES: Line item reduced by \$2,975 - Ocean Ridge pays for 1/2 of one officer's health insurance Adjusted second half of the year premiums with projected 8%					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person times seven employees.					
4200.3361	INSURANCE STAFF HEALTH		NEXT YEAR NOTES: Line item reduced by \$2,975 - Ocean Ridge pays for 1/2 of one officer's health insurance Adjusted second half of the year premiums with projected 10% increase. Estimated annual total is \$6,085 per person.					
4200.3362	INSURANCE AUTO		PERMANENT NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance					
4200.3362	INSURANCE AUTO		CURRENT YEAR NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance					
4200.3362	INSURANCE AUTO		NEXT YEAR NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance					
4200.3420	MISCELLANEOUS EXPENSE		CURRENT YEAR NOTES: General supplies needed such as cleaning supplies, batteries, and such \$1,200 Match for Grant for Video Server					
4200.3420	MISCELLANEOUS EXPENSE		NEXT YEAR NOTES: General supplies needed such as cleaning supplies, batteries					
4200.3430	PSYCHOLOGICAL EXAM		NEXT YEAR NOTES: This is a state requirement					
4200.3440	GAS AND OIL		CURRENT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract While gas prices are currently low, we expect them to rise next year.					
4200.3440	GAS AND OIL		NEXT YEAR NOTES: Although gas taxes were increased this legislative session, the amount budgeted should be sufficient.					
4200.3450	VEH.REPAIR & MAINTENANCE		CURRENT YEAR NOTES: \$5,000 - Replace front suspension on two Dodge Chargers \$2,000 - Deductible on two body repairs (deer) \$1,500 - 28 Oil changes 7 vehicles x 4 per year \$3,850 - Seven sets of tires (1 per vehicle)					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4200.3450	VEH.REPAIR & MAINTENANCE	NEXT YEAR NOTES: \$5,000 - Replace front suspension on two Dodge Chargers \$2,000 - Deductible on two body repairs (deer) \$1,500 - 28 Oil changes 7 vehicles x 4 per year \$3,850 - Seven sets of tires (1 per vehicle)					
4200.3520	UNIFORMS	CURRENT YEAR NOTES: Line item reduced by \$1,000 - Ocean Ridge contract 3 sets of winter and 3 sets of summer uniforms for each officer. 1 set of boots for each officer 2 replacement vests (will apply for MASC grant to pay 1/2)					
4200.3520	UNIFORMS	NEXT YEAR NOTES: 3 sets of winter and 3 sets of summer uniforms for each officer. 1 set of boots for each officer 3 replacement vests (will apply for MASC grant to pay 1/2)					
4200.3600	EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund. Reduced item by \$5,453 - Ocean Ridge pays for 1/2 of one vehicle depreciation					
4200.3600	EQUIP/VEH DEPRECIATION	CURRENT YEAR NOTES: Added Digital Camera System and portable radios to depreciation schedule Reduced item by \$5,453 - Ocean Ridge pays for 1/2 of one vehicle depreciation					
4200.3600	EQUIP/VEH DEPRECIATION	NEXT YEAR NOTES: Reduced item by \$5,453 - Ocean Ridge pays for 1/2 of one vehicle depreciation Replaced (2) 2012 Chargers with 2017 Ford Explorers					
4200.9020	FURNITURE & FIXTURES	CURRENT YEAR NOTES: Two office chairs for front office Replace chair mats in front office					
4200.9020	FURNITURE & FIXTURES	NEXT YEAR NOTES: Two office chairs for front office Replace chair mats in front office					
4200.9050	EQUIPMENT PURCHASES	PERMANENT NOTES: Line item reduced by \$1,000 - Ocean Ridge contract					
4200.9050	EQUIPMENT PURCHASES	CURRENT YEAR NOTES:					

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
			Line item reduced by \$1,000 - Ocean Ridge contract					
			\$600 - (2) digital Scanners					
			\$500 - .40 Caliber ammunition					
			\$1,400 - Mics Items					
			\$2,500 - 7 Driver License Readers					
4200.9050	EQUIPMENT PURCHASES		NEXT YEAR NOTES:					
			\$1,600 - (4) digital scanners for Drivers Licenses					
			\$500 - Ammunition					
			\$1,800 - (3) gun lock boxes for SUVs					
			\$1,100 - Misc items					
			Line item reduced by \$1,000 - Ocean Ridge contract					
4200.9080	PAGERS & COMMUNICATIONS		PERMANENT NOTES:					
			Cell phone service					
4200.9080	PAGERS & COMMUNICATIONS		CURRENT YEAR NOTES:					
			Cell phone service and 5 air cards					
4200.9080	PAGERS & COMMUNICATIONS		NEXT YEAR NOTES:					
			Cell phone service and 5 air cards					
4200.9090	DIGITAL CAMERA SYSTEM		CURRENT YEAR NOTES:					
			Data lines and power for Jungle Road and Bay Creek Cameras					
4200.9090	DIGITAL CAMERA SYSTEM		NEXT YEAR NOTES:					
			Data lines and power for Jungle Road and Bay Creek Cameras					
4200.9100	RADIO PURCHASE & REPAIR		PERMANENT NOTES:					
			Line item reduced by \$1,344 - Ocean Ridge contract					
4200.9100	RADIO PURCHASE & REPAIR		CURRENT YEAR NOTES:					
			Radio maintenance agreement, batteries, and supplies					
4200.9100	RADIO PURCHASE & REPAIR		NEXT YEAR NOTES:					
			Radio maintenance agreement, batteries, and supplies					
			Line item reduced by \$1,344 - Ocean Ridge contract					
4200.9220	BLDG. MAINTENANCE		CURRENT YEAR NOTES:					
			General rapairs of office building					
4200.9220	BLDG. MAINTENANCE		NEXT YEAR NOTES:					
			General rapairs of office building					
4200.9230	EXPENDITURES FROM DONATION		PERMANENT NOTES:					
			This budget will carry over the balance each year.					
4200.9230	EXPENDITURES FROM DONATION		NEXT YEAR NOTES:					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 RECOMMENDED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
Donations not spent were carried over to this year.						
4200.9240						
	OCEAN RIDGE SECURITY SERVICURRENT YEAR NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, Health Insurance \$2,975, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500.					
4200.9240						
	OCEAN RIDGE SECURITY SERVICURRENT YEAR NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, Health Insurance \$2,975, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500. Third year of 3 year contract.					
4200.9240						
	OCEAN RIDGE SECURITY SERVICURRENT YEAR NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, Health Insurance \$2,975, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453,					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES			(----- 2016-2017 -----) (-----)		2017-2018		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4300.1010 SALARIES COURT	43,493	44,347	40,300	37,944	31,160	31,785	31,785
10-4300.2000 MUNICIPAL JUDGE EXP.	6,800	6,400	7,000	5,550	7,000	7,000	7,000
10-4300.2010 JURY EXPENSE	110	150	400	160	500	500	500
10-4300.2100 RETIREMENT	4,741	4,905	4,160	4,279	4,100	4,150	4,150
10-4300.2120 PARYOLL TAXES	4,075	4,124	4,400	3,443	3,245	3,370	3,370
10-4300.2130 DEFERRED COMP EXPENSE	0	0	0	60	100	390	390
10-4300.3100 MEMBERSHIP DUES	195	170	175	220	175	175	175
10-4300.3120 MEETINGS & TRAINING	810	713	2,000	694	2,000	2,000	2,000
10-4300.3270 COURT ADM. FEES	13,920	27,374	30,000	32,252	30,000	33,190	33,190
10-4300.3360 INSURANCE GENERAL	471	375	390	266	300	300	300
10-4300.3361 INSURANCE STAFF HEALTH	5,465	5,622	5,950	5,273	6,085	6,085	6,085
10-4300.3420 MISCELLANEOUS	363	470	500	391	700	700	700
10-4300.9100 PUBLIC DEFENDER	0	0	900	0	900	900	900
TOTAL MUNICIPAL COURT	80,444	94,650	96,175	90,530	86,265	90,545	90,545
4300.1010 SALARIES COURT							
			NEXT YEAR NOTES: A 2% Cost of Living Allowance is included				
4300.2000 MUNICIPAL JUDGE EXP.							
			PERMANENT NOTES: Judge retainer is \$250 per month and \$200 per court The retainer was increased \$50 in 2007/2008 budget year				
4300.2010 JURY EXPENSE							
			PERMANENT NOTES: Jury trials				
4300.2010 JURY EXPENSE							
			CURRENT YEAR NOTES: \$160 - South Carolina Election Commission/Jury List \$240 - Juror expense \$100- Additional juror expense				
4300.2010 JURY EXPENSE							
			NEXT YEAR NOTES: \$160 - South Carolina Election Commission/Jury List \$240 - Juror expense \$100- Additional juror expense				
4300.2100 RETIREMENT							
			CURRENT YEAR NOTES: Projected 1% rate increase from 11.06% to 12.06%				
4300.2100 RETIREMENT							
			NEXT YEAR NOTES: Rtirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4300.2130 DEFERRED COMP EXPENSE			PERMANENT NOTES: Town match deferred compensation				
4300.3100 MEMBERSHIP DUES			CURRENT YEAR NOTES: \$65 - MASC-Parsons \$10 - MASC-Weeks \$50 - SC Court Administration \$50 - SC Commission on CLE				
4300.3100 MEMBERSHIP DUES			NEXT YEAR NOTES: \$65 - MASC-Parsons \$10 - MASC-Weeks \$50 - SC Court Administration \$50 - SC Commission on CLE				
4300.3120 MEETINGS & TRAINING			CURRENT YEAR NOTES: \$224 - (4) Colleton County Magistrate's meetings-Walterboro \$203 - CLE Credits - MUSC Seminar \$280 - CLE Credits SC Gun Law Seminar/CDV \$281 - Annual Legislative Seminar				
4300.3270 COURT ADM. FEES			PERMANENT NOTES: A portion of fees and all surcharges collected are required by law to be distributed to the State Treasurer. This will vary according to volume of fines.				
4300.3361 INSURANCE STAFF HEALTH			CURRENT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person.				
4300.3420 MISCELLANEOUS			CURRENT YEAR NOTES: \$500 - Office Supplies				
4300.3420 MISCELLANEOUS			NEXT YEAR NOTES: Jury Database- \$160.00, Parking Tickets- \$200, Court Cards- \$100.00, Office Supplies \$200.00				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4400.1010 SALARIES	287,692	277,112	326,000	314,864	307,000	311,600	311,600
10-4400.1011 VOLUNTEER CALLS	2,700	4,000	3,700	3,700	4,000	3,700	3,700
10-4400.2100 RETIREMENT	37,037	37,047	45,770	41,217	49,200	48,420	48,420
10-4400.2120 PAYROLL TAXES	23,147	22,867	26,700	25,036	24,850	25,240	25,240
10-4400.2130 DEF COMP EXPENSE	0	0	0	0	0	0	0
10-4400.3100 MEMBERSHIP DUES	165	0	922	52	1,122	922	922
10-4400.3120 MEETINGS & TRAINING	1,734	1,471	2,732	21	5,133	2,732	2,732
10-4400.3150 FIRE ENGINE MAINTENANCE	10,854	0	0	0	0	0	0
10-4400.3200 EQUIPMENT REPAIRS	7,959	1,803	3,155	1,631	4,255	4,255	4,255
10-4400.3260 PROFESSIONAL FEES	0	0	1,000	30	1,000	1,000	1,000
10-4400.3270 PHYSICALS	3,711	4,076	5,876	5,876	5,876	5,876	5,876
10-4400.3300 EQUIPMENT TESTING	7,813	10,015	12,000	600	12,394	9,300	9,300
10-4400.3360 INSURANCE GENERAL	20,271	17,658	20,000	16,536	14,500	14,500	14,500
10-4400.3361 INSURANCE STAFF HEALTH	19,962	16,833	35,000	27,413	36,510	36,510	36,510
10-4400.3362 INSURANCE AUTO	7,279	6,797	6,285	6,284	6,900	6,900	6,900
10-4400.3410 PROPANE	0	0	100	22	100	100	100
10-4400.3420 MISCELLANEOUS EXPENSE	1,655	1,482	1,614	1,614	1,543	1,342	1,342
10-4400.3440 GAS AND OIL	7,883	5,807	11,000	4,247	11,000	11,000	11,000
10-4400.3450 VEHICLE MAINTENANCE	655	587	940	315	1,740	1,740	1,740
10-4400.3500 SM. TOOLS & SUPPLIES	2,458	5,846	4,573	4,488	6,373	4,673	4,673
10-4400.3510 COMPRESSOR MAINTENANCE	0	0	1,168	1,167	1,000	1,000	1,000
10-4400.3520 UNIFORMS	5,180	2,916	3,000	2,922	5,200	3,200	3,200
10-4400.3521 TURNOUT GEAR	0	258	3,676	360	5,892	5,392	5,392
10-4400.3600 EQUIP/VEH DEPRECIATION	80,410	77,006	82,180	82,180	81,700	81,700	81,700
10-4400.4000 STATION MAINTENANCE	4,846	11,086	7,784	8,563	12,394	10,000	10,000
10-4400.4090 HYDRANT MAINTENANCE	0	0	0	398	3,700	3,700	3,700
10-4400.9030 OFFICE EQUIPMENT	796	999	470	220	470	470	470
10-4400.9050 EQUIPMENT PURCHASES	764	910	3,145	815	3,885	3,885	3,885
10-4400.9080 PAGERS & COMMUNICATIONS	2,920	3,668	5,000	4,110	4,000	4,000	4,000
10-4400.9100 RADIO PURCHASES & REPAIR	2,052	2,405	8,200	1,933	8,209	8,209	8,209

TOTAL FIRE DEPARTMENT	539,941	512,647	621,990	556,613	619,946	611,366	611,366
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4400.1010 SALARIES PERMANENT NOTES:
 Administration didn't fill one position opened during the 2009/10 budget period and expects the Fire Chief to be a working chief.

4400.1010 SALARIES CURRENT YEAR NOTES:
 Fill two of the three remaining positions with full-time employees
 Step raise for rank and position
 Captain Hourly rate increases to \$39,486 annual salary
 Two Engineers Hourly rate increases to \$36,389 annual salary

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET		
4400.1010 SALARIES			NEXT YEAR NOTES: Utilize part-time personnel to cover to alleviate overtime costs Maintain full staffing of part time personnel A 2% cost of living allowance is included					
4400.1011 VOLUNTEER CALLS			CURRENT YEAR NOTES: Overage to be covered by Volunteer Fire Dept.					
4400.1011 VOLUNTEER CALLS			NEXT YEAR NOTES: Budgeted amount with overage to be covered by Volunteer Fire Dept.					
4400.2100 RETIREMENT			CURRENT YEAR NOTES: Projected 1% rate increase from 13.54% to 14.54%					
4400.2100 RETIREMENT			NEXT YEAR NOTES: The retirement rate was increased by 1.5% from 14.04% to 15.54%. The State budgeted a 2% increase from 14.04% to 16.04%. Depending on which version or combination thereof of the House and Senate versions, a portion will be funded by the State.					
4400.3100 MEMBERSHIP DUES			CURRENT YEAR NOTES: - NFPA National Fire Protection Association-\$175.00 - IAFC International Association of Fire Chiefs-\$387.00 - SCFCA South Carolina Fire Chief's Association-\$200.00 - IFCA International Fire Codes-\$160.00					
4400.3100 MEMBERSHIP DUES			NEXT YEAR NOTES: - NFPA National Fire Protection Association-\$175.00 - IAFC International Association of Fire Chiefs-\$387.00 - SCFCA South Carolina Fire Chief's Association-\$200.00 - IFCA International Fire Codes-\$160.00					
4400.3120 MEETINGS & TRAINING			PERMANENT NOTES: Most training from the fire academy is developed in 6 month increments and is published January and July for use. Cost of the Academy and the cost of transportation and lodging for classes.					
4400.3120 MEETINGS & TRAINING			CURRENT YEAR NOTES: \$300 - International Fire Code books (2) + extra \$1,450 - NFPA guidelines \$483 - International code books \$500 - Additional training for paid staff					
4400.3120 MEETINGS & TRAINING			NEXT YEAR NOTES:					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		2017-2018 -----		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			Due to flooding and Hurricane these items were not purchased in previous year.				
			- International Fire Code books (2) + extra \$300				
			- NFPA guidelines \$1,450				
			- International code books \$483				
			- Additional training for paid staff \$500				
4400.3150	FIRE ENGINE MAINTENANCE		CURRENT YEAR NOTES:				
			Engine repair to be paid out of Polaris depreciation of \$11,500 in the GEVRF				
			\$3,000 - Replace tires as needed.				
			\$425 - Marine 14 service				
			\$300 - Ladder 14 diamond deck finish repair				
			\$800 - Replace fire engine batteries				
			\$1,700 - Ladder 14 maintenance/service \$850.00 x 2				
			\$1,840 - Engine 14-2 maintenance/service \$850.00 x 2				
			\$850 - New Engine 14 maintenance/service \$425.00 x 2				
			\$700 - Squad 14 maintenance/service \$350.00 x 2				
4400.3150	FIRE ENGINE MAINTENANCE		NEXT YEAR NOTES:				
			Engine repair to be paid out of Polaris depreciation of \$6,823 in the GEVRF, Same as previous year due to flooding and Hurricane Matthew.				
			- Replace tires as needed \$3,000				
			- Marine 14 service \$650				
			- Ladder 14 diamond deck finish repair \$300				
			- Replace fire engine batteries \$800				
			- Ladder 14 maintenance/service \$850.00 x 2 = \$1,700				
			- Engine 14-2 maintenance/service \$850.00 x 2 = \$1,840				
			- New Engine 14 maintenance/service \$425.00 x 2 = \$850				
			- Squad 14 maintenance/service \$350.00 x 2 = \$700				
			- Ladder 14 A/C repair \$500				
			* While funds are available from another source.				
4400.3200	EQUIPMENT REPAIRS		CURRENT YEAR NOTES:				
			\$500 - Floating pump rebuild				
			\$500 - Valve rebuild/maint LDH (2) 5" fill line				
			\$280 - Service Chain Saws \$70.00 ea. x 4				
			\$1,500 - Air Vac exhaust system (2 yr Serv/rep plan)				
			\$375 - Generator maintenance \$127.00 x 3				
4400.3200	EQUIPMENT REPAIRS		NEXT YEAR NOTES:				
			These items were deferred due to Flooding and Hurricane				
			- Floating pump rebuild \$500				
			- Valve rebuild/maintenance LDH (2) 5" fill line \$500				
			- Service Chain Saws \$70.00 ea. x 4 = \$280				
			- Air Vacuum exhaust system \$1,500				
			- Generator maintenance \$127.00 x 3 = \$375				

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
							- Pump testing and service - Ladders testing and service - Hose testing and service - Small engines testing and service - Generator testing and service - main ladder testing and service \$10,500 - SCBA mask fit test OSHA mandated \$500 - SCBA respiratory program (Fit-Test) \$1,392
4400.3360	INSURANCE GENERAL						PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage
4400.3361	INSURANCE STAFF HEALTH						CURRENT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person.
4400.3361	INSURANCE STAFF HEALTH						NEXT YEAR NOTES: Adjusted second half of the year premiums with projected 10% increase. Estimated annual total is \$6,085 per person.
4400.3410	PROPANE						PERMANENT NOTES: Propane for grill
4400.3410	PROPANE						CURRENT YEAR NOTES: \$100 - Propane for Bar BQ grilling
4400.3410	PROPANE						NEXT YEAR NOTES: No increase - Propane for Bar BQ grilling \$100 Total \$100.00
4400.3420	MISCELLANEOUS EXPENSE						PERMANENT NOTES: Service fees for credit Cards, Misc expenses for unforeseen administrative expenses such as postage, candy for the Christmas parade, meals for guests for various business meetings i.e. state fire marshal, SLED agent investigating fires, and training instructors or other guests. Monthly departmental meetings with Colleton County and tri-county chiefs meetings.
4400.3420	MISCELLANEOUS EXPENSE						CURRENT YEAR NOTES: \$320 - Wet water 5 gallons (2) \$160.00 each \$510 - Foam 5 gallons (3) \$170.00 \$212.50 - Foam sticks \$300 - Monthly Chief's meetings

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(------ 2016-2017 -----)		(------ 2017-2018 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET
	\$1,342.50 - Total					
4400.3420 MISCELLANEOUS EXPENSE						
4400.3440 GAS AND OIL						
4400.3440 GAS AND OIL						
4400.3450 VEHICLE MAINTENANCE						
4400.3450 VEHICLE MAINTENANCE						
4400.3500 SM. TOOLS & SUPPLIES						
4400.3500 SM. TOOLS & SUPPLIES						

NEXT YEAR NOTES:
 - Wet water 5 gallons (2) \$160.00 x 2 = \$320
 - Foam 5 gallons (3) \$170.00 x 3 = \$510
 - Foam sticks \$212.50
 - Monthly Chief's meetings \$100

CURRENT YEAR NOTES:
 Fuel prices were low this past year, but have started increasing so current budget should be adequate.

NEXT YEAR NOTES:
 Fuel prices have started to increasing, but current budget should be adequate.

CURRENT YEAR NOTES:
 \$139.90 - 2014 Chevrolet Tahoe maintenance \$69.96 x 2
 \$400 - Misc. supplies, light bulbs, WD-40, coolant
 \$400 - Truck wash, wax
 \$939.90 - Total

NEXT YEAR NOTES:
 - 2014 Chevrolet Tahoe maintenance \$69.96 x 2 = \$139.90
 - Misc. supplies, light bulbs, WD-40, coolant \$400
 - Truck wash, wax \$400
 - Boat fiberglass protector \$400
 Total \$1739.90

PERMANENT NOTES:
 Medical supplies

CURRENT YEAR NOTES:
 \$200 - Elevator keys (1) set
 \$500 - Pneumatic tools
 \$125 - Dewalt power tools battery
 \$300 - Shovels various for over haul and cleanup
 \$160 - Chain saw chaps (2) \$160.00 each (1/2 grant)
 \$300 - Chain saw parts, bar and chain
 \$100 - Safety goggles (5) \$20.00 each
 \$100 - Hearing protection (1) box
 \$280 - Hand lights (2) \$140.00 each
 \$300 - Security lighting behind fire station
 \$500 - Marine rescue safety gear
 \$400 - Purchase Medical gloves and supplies
 \$200 - 1 Stethoscope, 1 BP cuff, 1 peds BP cuff
 \$900 - Service AED replace bat \$225.00 each x 4
 \$440 - AED Pads adult \$110.00 x 4

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			(\$608 - AED Pads peds \$152.00 x 4)				
4400.3500	SM. TOOLS & SUPPLIES		NEXT YEAR NOTES:				
			<ul style="list-style-type: none"> - Elevator keys (1) set \$200 - Pneumatic tools \$500 - Dewalt power tools battery \$125 - Shovels various for over haul and cleanup \$300 - Chain saw chaps (2) \$160.00 x 2 = \$320 (1/2 Grant) - Chain saw parts, bar and chain \$300 - Safety goggles (5) \$20.00 x 5 = \$100(1/2 Grant) - Hearing protection (1) box \$100 (1/2 Grant) - Hand lights (2) \$140.00 x 2 = \$280 - Purchase Medical gloves and supplies \$400 - 1 Stethoscope, 1 BP cuff, 1 peds BP cuff \$200 - Service AED replace bat \$225 x 4 = \$900 - AED Pads adult \$110.00 x 4 = \$440 - AED Pads peds \$152.00 x 4 = \$608 				
4400.3510	COMPRESSOR MAINTENANCE		PERMANENT NOTES:				
			Annual compressor maintenance and purchase of oil for the unit which is above the cost of the maintenance.				
4400.3510	COMPRESSOR MAINTENANCE		CURRENT YEAR NOTES:				
			\$700 - Cascade system maintenance, service and test Safe Air				
4400.3510	COMPRESSOR MAINTENANCE		NEXT YEAR NOTES:				
			<ul style="list-style-type: none"> - Cascade system maintenance, service and test Safe Air system \$700 - Increase cost \$300 Total \$1,000 				
4400.3520	UNIFORMS		CURRENT YEAR NOTES:				
			\$200 - Hand held radio harness (4) \$50.00 each				
4400.3520	UNIFORMS		NEXT YEAR NOTES:				
			<ul style="list-style-type: none"> - Uniform t-shirts 30 x 20 = \$600 - Station boots \$100 x 4 - \$400 - Uniform replacement \$200 x 4 - \$800 - Uniform set for new employee \$400 x 2 = \$800 - Chiefs Polo shirts \$60 x 6 = \$360 - Captains Polo shirts \$60 x 4 = \$240 				
4400.3521	TURNOUT GEAR		PERMANENT NOTES:				
			ISO requires self-contained breathing apparatus on all vehicles. Total of 16 are required by ISO. Vests for volunteers and new leather boots for personnel.				

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4400.3521	TURNOUT GEAR	CURRENT YEAR NOTES: \$160 - Flash hoods \$40.00 (4) \$500 - Gloves (5) \$100.00 each \$300 - Safety goggles (5) \$60.00 each \$500 - Station boots (4) \$120.00 each \$2,216.10 - Turn-out/bunker gear (1) sets \$2216.10 each					
4400.3521	TURNOUT GEAR	NEXT YEAR NOTES: New regulations require Flash hoods and Gloves to be replaced if exposed to fire. - Flash hoods \$40.00 (4) = \$160 - Gloves (5) \$100.00 each = \$500 - Safety goggles (5) \$60.00 each = \$300 - Turn-out/bunker gear (1) sets \$2216.10 each = \$4,432.20					
4400.3600	EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.					
4400.3600	EQUIP/VEH DEPRECIATION	CURRENT YEAR NOTES: Added portable radios to depreciation schedule					
4400.4000	STATION MAINTENANCE	PERMANENT NOTES: General maintenance annual cost average \$4,000.00 per year.					
4400.4000	STATION MAINTENANCE	CURRENT YEAR NOTES: \$400 - Station entrance awning \$2,000 - Repair hose drying tower \$3,328.60 - Repair and repaint bay floor \$200 - Station restroom and kitchen towel bars \$500 - Main station day room ceiling tiles \$300 - Replace broken compressor room vent fan \$150 - Station front lights (3) replace w/LED \$500 - Replace lighting in Lean-to area \$500 - Paint and repair bay (materials only) \$142 - Refrigerator water filter cartridge x 2 \$1,600 - Replace truck bay lights \$300 - Annual fire extinguisher service \$100 - Station beautification picture frames					
4400.4000	STATION MAINTENANCE	NEXT YEAR NOTES: Budgeted items deferred due to flooding and hurricane - Repair hose drying tower \$2,000 - Main station day room ceiling tiles \$500 - Replace broken compressor room vent fan \$300 - Paint and repair bay (materials only) \$500 - Refrigerator water filter cartridge x 2 = \$142					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES			2016-2017		2017-2018		APPROVED BUDGET
			2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
		- Replace truck bay lights \$1,600					
		- Annual fire extinguisher service \$300					
		- Repair bay floors for painting. \$400					
4400.4090	HYDRANT MAINTENANCE	NEXT YEAR NOTES: The Fire Department will be taking over the maintenance, testing and painting of the Towns Fire Hydrants					
		- Quarterly hydrant maintenance \$					
		- Flow testing split 1/2 with water dept. \$2,700					
		- Painting split 1/2 with water dept. \$					
		Unsure what has been allocated for the expenses above?					
		tOTAL \$3,700					
4400.9030	OFFICE EQUIPMENT	PERMANENT NOTES: Office equipment					
4400.9030	OFFICE EQUIPMENT	CURRENT YEAR NOTES: \$350 - Replacement office chair (Chief) \$120 - Ink cartridges \$60.00 x 2					
4400.9030	OFFICE EQUIPMENT	NEXT YEAR NOTES: Budgeted items deferred due to flooding and hurricane					
		- Replacement office chair (Chief)\$350					
		- Ink cartridges \$60.00 x 2 = \$120					
		Total \$470					
4400.9050	EQUIPMENT PURCHASES	CURRENT YEAR NOTES: \$370 - 2 ½ gate valves (2) \$185.00 each \$3,000 - Station washer and drier \$515 - Stihl chainsaw (attic ventilation)					
4400.9050	EQUIPMENT PURCHASES	NEXT YEAR NOTES: Budgeted items deferred due to flooding and hurricane					
		- 2 ½ gate valves (2) \$185 x 2 = \$370					
		- Station washer and drier \$3,000					
		- Stihl chainsaw (attic ventilation) \$515					
		Total \$3,885					
4400.9080	PAGERS & COMMUNICATIONS	CURRENT YEAR NOTES: \$1,000 - Repair backup UHF/VHF radio system (backup emergency system)					
4400.9080	PAGERS & COMMUNICATIONS	NEXT YEAR NOTES: - Repair backup UHF/VHF radio system (backup emergency system) \$1000 - Per unit, per month \$16.10 Increase \$2.10 per unit, per month Total \$4,000					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		2017-2018 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4400.9100	RADIO PURCHASES & REPAIR	PERMANENT NOTES: Pager Maintenance with Carter Electronics, Radio Maintenance Maintenance includes programming and battery replacement					
4400.9100	RADIO PURCHASES & REPAIR	CURRENT YEAR NOTES: \$2,436 - Radio air time contract \$203.00 monthly \$1,933.20 - Radio maintenance and service plan \$240 - AFX hand held emergency radio \$3,600 - 3 handheld radios for emergencies					
4400.9100	RADIO PURCHASES & REPAIR	NEXT YEAR NOTES: Budgeted items deferred due to flooding and hurricane - Radio air time contract \$203.00 monthly \$2,436 - Radio maintenance and service plan \$1,933.20 - AFX hand held emergency radio \$240 - handheld radios for emergencies \$1,200 x3 = \$3,600 Total \$8,209					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 HR - SAFETY - WELLNESS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4500.4010 EMPLOYEE PHYSICALS	775	1,746	2,932	2,932	3,000	3,000	3,000
10-4500.4020 HBV VACCINATIONS	0	342	1,470	1,734	1,700	1,700	1,700
10-4500.4030 FLU VACCINATIONS	200	625	189	189	200	200	200
10-4500.4040 PNEUMONIA VACCINATIONS	0	0	600	600	600	600	600
TOTAL HR - SAFETY - WELLNESS	975	2,713	5,191	5,455	5,500	5,500	5,500
4500.4010 EMPLOYEE PHYSICALS			PERMANENT NOTES: Annual physicals as a wellness benefit to all employees scheduled with fire physicals.				
4500.4030 FLU VACCINATIONS			PERMANENT NOTES: Flu shots				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES			(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4700.1010 SALARIES	84,939	90,611	95,700	88,748	95,700	135,436	135,436
10-4700.2000 MOSQUITO CONTROL	675	1,305	5,000	1,253	5,000	5,000	5,000
10-4700.2100 RETIREMENT	9,200	9,916	11,535	9,753	12,970	17,688	17,688
10-4700.2120 PAYROLL TAXES	6,831	7,257	8,000	6,683	8,000	11,161	11,161
10-4700.2130 DEF COMP EXPENSE	0	0	0	0	0	130	130
10-4700.3360 INSURANCE GENERAL	6,055	5,755	6,000	4,817	5,000	5,000	5,000
10-4700.3361 INSURANCE STAFF HEALTH	16,391	16,863	17,850	15,869	18,255	24,340	24,340
10-4700.3362 INSURANCE AUTO	1,389	938	842	842	900	900	900
10-4700.3400 CHRISTMAS STREET DECORATIONS	1,068	5,677	0	0	5,000	5,000	5,000
10-4700.3420 MISCELLANEOUS	158	123	500	0	500	500	500
10-4700.3440 GAS AND OIL	6,383	4,270	10,000	3,660	10,000	10,000	10,000
10-4700.3450 VEH REPAIR & MAINTENANCE	826	16	2,500	2,411	2,500	2,500	2,500
10-4700.3460 EQUIPMENT REPAIRS	3,155	1,596	3,500	1,474	3,500	3,500	3,500
10-4700.3500 SMALL TOOLS & SUPPLIES	1,216	924	1,500	959	1,500	1,500	1,500
10-4700.3520 UNIFORMS	2,262	2,429	2,500	3,007	2,500	2,500	2,500
10-4700.3600 EQUIP/VEH DEPRECIATION	28,310	28,310	21,000	21,000	19,310	19,310	19,310
10-4700.4010 STREET IMP/REPAIRS	2,286	5,738	6,000	5,793	6,000	6,000	6,000
10-4700.5000 STREET GRADING CONTRACT	6,900	10,565	11,000	1,325	11,000	11,000	11,000
10-4700.5410 BEACH ACCESS MAINTENANCE	1,500	240	1,500	1,629	1,500	1,500	1,500
10-4700.9010 MOSQUITO CHEMICALS	235	5,660	12,000	6,527	12,000	14,216	14,216
10-4700.9050 EQUIPMENT PURCHASES	1,625	2,000	2,000	581	2,000	2,000	2,000
10-4700.9060 PUBLIC SIGNS	1,857	5,553	5,000	6,544	3,000	3,000	3,000
10-4700.9070 PARKS AND RECREATION	20,447	19,556	25,000	23,510	25,000	25,000	25,000
10-4700.9080 PAGERS & COMMUNICATIONS	525	617	1,000	417	1,000	1,000	1,000
TOTAL PUBLIC WORKS	204,232	225,920	249,927	206,802	252,135	308,181	308,181

4700.1010 SALARIES
 NEXT YEAR NOTES:
 A 2% Cost of living allowance is included
 Added public works supervisor position-\$31,200

4700.2100 RETIREMENT
 CURRENT YEAR NOTES:
 Projected 1% rate increase from 11.06% to 12.06%

4700.2100 RETIREMENT
 NEXT YEAR NOTES:
 Retirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.
 Increased for new position

4700.3360 INSURANCE GENERAL
 PERMANENT NOTES:
 Property coverage includes buildings and mobile equipment.
 Liability, crime, flood and worker's comp coverage

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4700.3361	INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person.					
4700.3361	INSURANCE STAFF HEALTH	NEXT YEAR NOTES: Estimate \$6,085 per person Added additional for new position					
4700.3450	VEH REPAIR & MAINTENANCE	CURRENT YEAR NOTES: Tire Replacement					
4700.3600	EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.					
4700.5000	STREET GRADING CONTRACT	PERMANENT NOTES: Three year contract \$14,000 per year to be paid quarterly at \$3,500. Rebid 2011. Annual contract \$14,000 per year to be paid quarterly at \$3,500.					
4700.5410	BEACH ACCESS MAINTENANCE	NEXT YEAR NOTES: Beach Access Improvement Funding is also budgeted in local accommodations and hospitality					
4700.9010	MOSQUITO CHEMICALS	NEXT YEAR NOTES: Added 2,216 from DHEC mosquito control grant					
4700.9070	PARKS AND RECREATION	PERMANENT NOTES: Electricity, cable, maintenance and town event costs for all parks such as Trick or Treat at the Creek.					

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		2017-2018 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4800.1010 SALARIES	126,766	140,793	153,250	147,689	147,000	149,200	149,200
10-4800.2100 RETIREMENT	13,485	15,404	18,000	15,875	19,900	19,500	19,500
10-4800.2120 PAYROLL TAXES	9,918	11,618	12,020	11,736	11,900	12,025	12,025
10-4800.2130 DEF COMP EXPENSE	46	343	372	274	300	170	170
10-4800.3000 OFFICE SUPPLIES	1,606	1,745	1,650	1,964	1,650	1,650	1,650
10-4800.3100 MEMBERSHIPS & DUES	642	500	800	810	800	800	800
10-4800.3120 MEETINGS & TRAINING	6,425	10,077	7,800	5,894	7,800	7,800	7,800
10-4800.3220 GIS	428	432	0	0	0	0	0
10-4800.3360 INSURANCE GENERAL	2,528	1,790	1,670	1,506	1,670	1,670	1,670
10-4800.3361 INSURANCE STAFF HEALTH	13,603	16,406	17,900	14,862	18,255	18,255	18,255
10-4800.3362 INSURANCE AUTO	1,184	1,054	900	899	900	900	900
10-4800.3420 MISCELLANEOUS EXPENSE	2,910	2,514	2,000	449	2,000	2,000	2,000
10-4800.3440 GAS AND OIL	2,508	1,418	2,000	1,589	2,000	2,000	2,000
10-4800.3450 VEHICLE REPAIR & MAINT.	726	59	700	710	700	700	700
10-4800.3500 SMALL TOOLS	185	9	150	0	150	150	150
10-4800.3520 UNIFORMS	0	0	500	0	500	500	500
10-4800.3600 EQUIP/VEH DEPRECIATION	2,715	7,940	7,938	7,938	8,796	8,796	8,796
10-4800.9080 PAGERS & COMMUNICATIONS	1,965	1,829	2,700	2,416	2,700	2,700	2,700

TOTAL BUILDING DEPARTMENT	187,638	213,930	230,350	214,611	227,021	228,816	228,816
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4800.1010 SALARIES CURRENT YEAR NOTES:
 Request 2% increase for permit tech upon certification.
 Request (2) 2% increases for Code Enforcement officer upon certifications

4800.1010 SALARIES NEXT YEAR NOTES:
 A 2% Cost of Living Allowance is included
 2-2% increases for certifications are included

4800.2100 RETIREMENT CURRENT YEAR NOTES:
 Projected 1% rate increase from 11.06% to 12.06%

4800.2100 RETIREMENT NEXT YEAR NOTES:
 etirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.

4800.3000 OFFICE SUPPLIES PERMANENT NOTES:
 New line item to cover office supplies.

4800.3100 MEMBERSHIPS & DUES PERMANENT NOTES:
 Required to maintain certifications

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
4800.3120	MEETINGS & TRAINING	PERMANENT NOTES: Staff training					
4800.3120	MEETINGS & TRAINING	CURRENT YEAR NOTES: This is a Code cycle year. The State will adopt the 2015 I Codes. Increased budget 1000.00 to cover cost of new set of Code books. \$800 - Yearly training for Code Enforcement Officer \$500 - Yearly training for Business License Clerk \$500 - Yearly training for Permit Technician \$300 - CCEA Quarterly meetings \$600 - CCEA Annual Conference \$300 - SC Building Codes council quarterly and special called meetings \$600 - Building Officials Annual Conference \$200 - BOASC Board of Directors Meetings \$200 - CCEA Board of Directors Meetings \$200 - SCAHM Board of Directors Meetings \$400 - Misc. meetings \$800 - Yearly training required for Planning Commission, Zoning Board of Appeals members, and staff \$500 - Books and reference materials					
4800.3220	GIS	NEXT YEAR NOTES: No Longer have working equipment.					
4800.3360	INSURANCE GENERAL	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage					
4800.3361	INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person.					
4800.3361	INSURANCE STAFF HEALTH	NEXT YEAR NOTES: Insurance \$6,085 annually					
4800.3520	UNIFORMS	PERMANENT NOTES: Clothing for Building Official and staff					
4800.3600	EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.					
4800.3600	EQUIP/VEH DEPRECIATION	NEXT YEAR NOTES: Replace HHR with newer department vehicle					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

10 -GENERAL FUND
 GENERAL CONTINGENCY

EXPENDITURES	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4900.9999 GENERAL GOV. CONTINGENCY	0	0	30,154	0	14,438	78,866	78,866
TOTAL GENERAL CONTINGENCY	0	0	30,154	0	14,438	78,866	78,866
4900.9999 GENERAL GOV. CONTINGENCY	PERMANENT NOTES: The contingency account balances expenditures to revenues. These funds are used for unforeseen expenditures and budget adjustments.						
TOTAL EXPENDITURES	<u>3,652,122</u>	<u>3,716,470</u>	<u>5,537,897</u>	<u>4,911,215</u>	<u>4,154,564</u>	<u>4,512,538</u>	<u>4,512,538</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>262,275</u>	<u>440,860</u>	<u>0</u>	<u>(1,073,088)</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

20 -WATER FUND

REVENUES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
20-3300	APPROP. PRIOR YEAR	0	0	6,500	0	0	220,000	220,000
20-3301	TRANSFER FROM R & R	0	0	0	0	0	0	0
20-3302	CONSTRUCTION FUND	0	0	0	0	0	0	0
20-3501	WATER SYSTEM USER FEE	845,602	846,741	900,000	784,215	900,000	1,035,000	1,035,000
20-3502	TAP IN FEE	6,000	5,500	5,000	10,500	5,000	5,000	5,000
20-3504	RECONNECT FEE	800	1,150	2,000	600	2,000	2,000	2,000
20-3505	PENALTY	4,577	4,606	5,000	4,335	5,000	5,000	5,000
20-3507	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
20-3508.100	BONDED INTEREST INCOME	8	7	0	109	0	0	0
20-3509	MISCELLANEOUS INCOME	174	1,398	750	1,272	750	750	750
20-3981	INTEREST INCOME	2,819	7,004	1,850	10,428	1,850	1,850	1,850
20-3982	RENTAL INCOME	0	0	0	75	0	0	0
TOTAL REVENUES		859,979	866,405	921,100	811,535	914,600	1,269,600	1,269,600
3300	APPROP. PRIOR YEAR			CURRENT YEAR NOTES: \$6,500 - Thompson Pump replacement split with sewer depreciation funds not sufficient				
3300	APPROP. PRIOR YEAR			NEXT YEAR NOTES: Prior years fund are used to pay a portion of the 1st bond payment since only one 15% increase is represented.				
3501	WATER SYSTEM USER FEE			PERMANENT NOTES: Rate increased 11/07 effective 12/01/07 Rate increased 5% April 2014				
3501	WATER SYSTEM USER FEE			CURRENT YEAR NOTES: 5% Water Rate Increase				
3501	WATER SYSTEM USER FEE			NEXT YEAR NOTES: 15% Increase in rates for Water Improvement Project revenue bond				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5100.1010 SALARIES AND WAGES	177,947	179,144	209,225	198,722	207,335	210,600	210,600
20-5100.2000 MAYOR/COUNCIL	2,560	3,220	4,080	3,740	4,080	4,080	4,080
20-5100.2100 RETIREMENT SYSTEM	23,595	7,732	25,010	21,695	28,200	27,510	27,510
20-5100.2120 PAYROLL TAXES	14,296	14,933	17,875	16,034	16,560	17,125	17,125
20-5100.2130 DEF COMP EXPENSE	247	247	250	239	250	320	320
20-5100.3000 PRINTING/OFFICE SUPPLIES	806	761	1,000	1,126	1,200	1,200	1,200
20-5100.3020 JANITORIAL SERVICE	412	414	420	390	420	420	420
20-5100.3050 POSTAGE	2,141	1,187	1,000	1,129	1,000	1,000	1,000
20-5100.3100 MEMBERSHIP DUES	487	597	700	632	700	700	700
20-5100.3120 MEETINGS & TRAINING	3,917	2,876	4,000	5,714	4,000	4,000	4,000
20-5100.3141 ELECTRICITY	44,382	43,273	48,000	41,817	48,000	48,000	48,000
20-5100.3160 TELEPHONE	3,144	2,789	3,600	3,171	3,600	3,600	3,600
20-5100.3220 MAINTENANCE CONTRACTS	2,111	2,230	2,000	1,538	2,000	2,000	2,000
20-5100.3225 VC3	5,153	4,715	5,200	4,979	5,200	5,200	5,200
20-5100.3260 PROF FEES/AUDIT, MISC	2,023	9,720	2,000	5,862	2,500	2,500	2,500
20-5100.3280 CUSTODIAN FEES	1,185	1,185	1,625	1,238	1,625	1,625	1,625
20-5100.3360 INSURANCE GENERAL	17,108	15,315	16,711	16,710	17,000	17,000	17,000
20-5100.3361 INSURANCE STAFF HEALTH	21,367	20,873	26,000	22,109	25,000	25,000	25,000
20-5100.3362 INSURANCE AUTO	1,226	1,199	1,290	1,290	1,400	1,400	1,400
20-5100.3410 BANK CHARGES	118	6	100	4	100	100	100
20-5100.3420 MISCELLANEOUS EXPENSE	549	755	500	9,418	500	500	500
20-5100.3440 GAS AND OIL	6,687	5,444	8,000	4,636	8,000	8,000	8,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	2,187	1,580	1,500	1,253	1,500	3,750	3,750
20-5100.3500 DHEC USER FEE	17,685	17,697	18,000	17,709	18,000	18,000	18,000
20-5100.3520 UNIFORMS	306	234	750	321	750	750	750
20-5100.4000 MAINT AGREEMENT	17,765	19,719	19,720	19,719	19,720	19,720	19,720
20-5100.4010 SYS. REPAIR & MAINTENANCE	25,069	25,718	35,000	35,631	35,000	35,000	35,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	5,987	3,001	6,000	4,459	6,000	6,000	6,000
20-5100.4030 METERS & METER SUPPLIES	14,587	11,513	12,000	11,506	12,000	12,000	12,000
20-5100.4050 CHEMICALS	10,048	14,711	25,000	17,138	25,000	25,000	25,000
20-5100.4060 LAB TESTS	3,122	3,124	3,500	2,841	3,500	3,500	3,500
20-5100.4070 EQUIPMENT PURCHASES	1,132	1,500	1,500	670	1,500	1,500	1,500
20-5100.4071 EQUIPMENT REPAIR	2,442	830	3,000	2,990	3,000	3,000	3,000
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	5,454	1,177	7,400	755	7,400	7,400	7,400
20-5100.6202 2012 W/S REV. BOND P & I	53,356	52,919	92,450	66,350	91,780	91,780	91,780
20-5100.6203 2017 W/S REVENUE BOND P & I	0	0	0	0	0	420,000	420,000
20-5100.9030 OFFICE MACHINES/SOFTWARE	646	680	800	650	800	800	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	476	83	500	100	500	500	500
20-5100.9080 PAGERS & COMMUNICATION	2,830	2,195	2,700	2,245	2,700	2,700	2,700
20-5100.9202 BLDG. MAINTENANCE	568	1,044	2,000	1,086	2,000	2,000	2,000
20-5100.9500 LEGAL FEES	4,720	2,952	4,000	4,028	4,000	8,000	8,000
TOTAL WATER OPERATING	499,839	479,295	614,406	550,304	613,820	1,043,280	1,043,280

5100.1010 SALARIES AND WAGES

CURRENT YEAR NOTES:
 5% increases for certifications included

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
5100.6202	2012 W/S REV. BOND P & I	PERMANENT NOTES: Monthly payments made to revenue bond account to pay semi-annual interest on bond and accrue funds to pay lump sum payments every 5 years. Approx. \$7,842 a month goes toward the bond payment. On the actual expense, the Town only pays the principal every five years, so a portion of the annual payment is interest and principal that is held in the reserve fund.					
5100.6203	2017 W/S REVENUE BOND P &	NEXT YEAR NOTES: This is the estimated bond and interest payment for 2018. \$200,000 if funded by water rates and \$220,000 funded by prior year funds.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

20 -WATER FUND
 WATER DEPT. OTHER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5110 AMORTIZATION EXPENSE	6,347	6,347	0	0	0	0	0
20-5110.3600 EQUIP/VEH DEPRECIATION	21,145	21,975	21,541	21,541	23,735	23,735	23,735
20-5110.5100 DEPRECIATION EXPENSE	90,747	85,364	0	69,322	0	0	0
20-5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	140,000	140,000	0	140,000	140,000
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	1,291	1,513	1,000	1,000	1,000	1,000	1,000
20-5110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0
20-5110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	0	0	0	0
20-5110.6500 CIP MISC	0	150,000	6,500	6,500	0	0	0
TOTAL WATER DEPT.	259,530	405,199	169,041	238,363	24,735	164,735	164,735

5110.3600 EQUIP/VEH DEPRECIATION PERMANENT NOTES:
 This account is used to expense annual funds to the utility equipment/vehicle replacement fund.

5110.3600 EQUIP/VEH DEPRECIATION CURRENT YEAR NOTES:
 Added Thompson Bypass Pump split with sewer

5110.5200 RENEWAL/REPLACEMENT PERMANENT NOTES:
 Prior to implementing the Renewal and Replacement account, this had been used as a depreciation fund. The R & R Account is intended to replace or renovate items in the system.

5110.6500 CIP MISC CURRENT YEAR NOTES:
 \$6,500 - Thompson Pump replacement split with sewer depreciation funds not sufficient.

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

20 -WATER FUND
 WATER CONTINGENCY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5900.9999 WATER CONTINGENCY	0	0	137,653	0	276,045	61,585	61,585
TOTAL WATER CONTINGENCY	0	0	137,653	0	276,045	61,585	61,585
TOTAL EXPENDITURES	<u>759,368</u>	<u>884,494</u>	<u>921,100</u>	<u>788,667</u>	<u>914,600</u>	<u>1,269,600</u>	<u>1,269,600</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>100,611</u>	<u>(18,089)</u>	<u>0</u>	<u>22,867</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

30 -SEWER

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-3300	0	0	61,500	0	0	55,000	55,000
30-3301	0	0	0	0	0	0	0
30-3302	0	0	0	0	0	0	0
30-3501	569,754	605,753	588,000	504,649	588,000	588,000	588,000
30-3501.01	1,980	1,944	2,000	2,000	2,000	2,000	2,000
30-3502	5,000	5,000	5,000	0	5,000	5,000	5,000
30-3504	250	250	300	100	300	300	300
30-3505	2,857	2,844	3,000	2,480	3,000	3,000	3,000
30-3509	156	228	0	196	0	0	0
30-3981	1,220	2,799	1,000	4,125	1,000	1,000	1,000
30-3982	0	0	0	75	0	0	0
TOTAL REVENUES	581,216	618,817	660,800	513,625	599,300	654,300	654,300

3300 APPROP. PRIOR YEAR

CURRENT YEAR NOTES:
 \$6,500 - Thompson Pump replacement split with sewer depreciation funds not sufficient
 \$30,000 - Rehab manholes
 \$25,000 - Rehab Tract M pump house

3300 APPROP. PRIOR YEAR

NEXT YEAR NOTES:
 \$30,000 - Rehab manholes Club Cottage
 \$25,000 - Rehab Tract M pump house

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

30 -SEWER
 SEWER OPERATING

EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	177,948	179,145	209,225	198,723	207,335	210,600	210,600
30-6100.2000 MAYOR/COUNCIL	2,560	3,220	4,080	3,740	4,080	4,080	4,080
30-6100.2100 RETIREMENT SYSTEM	23,594	7,731	25,010	21,672	28,200	27,510	27,510
30-6100.2120 PAYROLL TAXES	14,294	14,932	17,875	16,033	16,560	17,125	17,125
30-6100.2130 DEF COMP EXPENSE	247	247	250	239	250	320	320
30-6100.3000 PRINTING/OFFICE SUPPLIES	806	761	1,000	942	1,200	1,200	1,200
30-6100.3020 JANITORIAL SERVICE	412	414	420	390	420	420	420
30-6100.3050 POSTAGE	1,183	1,187	1,000	1,129	1,000	1,000	1,000
30-6100.3100 MEMBERSHIP DUES	582	472	700	617	700	700	700
30-6100.3120 MEETINGS & TRAINING	2,264	1,884	4,000	3,036	4,000	4,000	4,000
30-6100.3141 ELECTRICITY	49,625	51,155	52,000	47,796	52,000	52,000	52,000
30-6100.3160 TELEPHONE EXPENSE	1,074	818	1,500	950	1,500	1,500	1,500
30-6100.3220 MAINTENANCE CONTRACTS	2,111	2,230	2,000	1,538	2,000	2,000	2,000
30-6100.3225 VC3	5,152	4,715	5,200	4,979	5,200	5,200	5,200
30-6100.3260 PROF FEES/AUDIT, MISC	1,688	2,020	17,500	17,297	2,500	2,500	2,500
30-6100.3360 INSURANCE GENERAL	19,030	16,932	18,198	18,197	20,000	20,000	20,000
30-6100.3361 INSURANCE STAFF HEALTH	21,367	20,887	26,000	22,108	25,000	25,000	25,000
30-6100.3362 INSURANCE AUTO	1,226	1,199	1,290	1,290	1,400	1,400	1,400
30-6100.3410 BANK CHARGES	91	0	100	0	100	100	100
30-6100.3420 MISCELLANEOUS EXPENSE	256	442	500	9,434	500	500	500
30-6100.3440 GAS AND OIL	6,693	5,444	8,000	5,515	8,000	8,000	8,000
30-6100.3450 VEH. REPAIR & MAINTENANCE	2,158	512	1,500	1,248	1,500	3,750	3,750
30-6100.3500 DHEC USER FEE	1,190	1,190	1,200	1,190	1,200	1,200	1,200
30-6100.3520 UNIFORMS	306	216	750	315	750	750	750
30-6100.4010 SYS. REPAIR & MAINTENANCE	27,654	35,421	35,000	38,950	35,000	35,000	35,000
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	4,816	5,639	5,000	3,343	5,000	5,000	5,000
30-6100.4050 CHEMICALS	13,552	13,601	25,000	21,916	25,000	25,000	25,000
30-6100.4060 LAB TESTS	10,270	15,707	19,000	14,188	19,000	19,000	19,000
30-6100.4070 EQUIPMENT PURCHASES	1,734	3,000	3,000	2,747	3,000	3,000	3,000
30-6100.4071 EQUIPMENT REPAIR	3,856	4,584	5,000	5,376	5,000	5,000	5,000
30-6100.9030 OFFICE MACHINES/SOFTWARE	646	680	800	650	800	800	800
30-6100.9040 COMPLEX BLDG. MAINTENANCE	476	83	500	100	500	500	500
30-6100.9080 PAGERS & COMMUNICATION	1,452	947	1,800	1,462	1,800	1,800	1,800
30-6100.9202 BLDG. MAINTENANCE	619	1,813	6,000	1,573	4,000	4,000	4,000
30-6100.9500 LEGAL FEES	4,720	2,952	4,000	4,028	4,000	4,000	4,000
TOTAL SEWER OPERATING	405,651	402,178	504,398	472,709	488,495	493,955	493,955

6100.1010 SALARIES AND WAGES

CURRENT YEAR NOTES:
 5% increases for certifications included
 Add part time position 20 hours week x \$15 hour x 52 weeks
 Split 60/20/20 G/W/S

6100.2100 RETIREMENT SYSTEM

CURRENT YEAR NOTES:
 Projected 1% rate increase from 11.06% to 12.06%

30 -SEWER
 SEWER OPERATING

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		2017-2018 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
6100.2100	RETIREMENT SYSTEM	NEXT YEAR NOTES: Itirement rates in this budget were increased from 11.56% to 13.06%. This is a 1.5% increase. The State changed the employer retirement contribution by 2% (13.56%) but the state budget is supposed to have a compensation package for 1%.					
6100.3260	PROF FEES/AUDIT, MISC	PERMANENT NOTES: Hurricane Matthew repairs by American Engineering in the amount of \$15,340 drove the expense up in this line item in fiscal year 2016/2017					
6100.3360	INSURANCE GENERAL	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage					
6100.3361	INSURANCE STAFF HEALTH	PERMANENT NOTES: This account is split through payroll 60% GF, 20% WF, 20% SF for administration and 50/50 for water and sewer					
6100.3361	INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: Adjusted second half of the year premiums with projected 8% increase in health and 15% increase in dental. Estimated annual total is \$5,950 per person. Split 50/50 with water and sewer plus 10% of administration cost.					
6100.3450	VEH. REPAIR & MAINTENANCE	NEXT YEAR NOTES: \$2,250 increase to pay for tire replacement 3 vehicles. Split 50/50 water and sewer					
6100.3500	DHEC USER FEE	PERMANENT NOTES: Annual SCDHEC					
6100.4010	SYS. REPAIR & MAINTENANCE	CURRENT YEAR NOTES: Increased cost of repairs and materials					
6100.4020	SYS. SUPPLIES & SM. TOOLS	CURRENT YEAR NOTES: Cost of supplies and small tools.					
6100.4050	CHEMICALS	CURRENT YEAR NOTES: utilizing more chemicals for maintaining WWTP					
6100.4050	CHEMICALS	NEXT YEAR NOTES: Utilizing more chemicals for maintaining WWTP and lift stations.					
6100.4060	LAB TESTS	CURRENT YEAR NOTES: Increased lab costs due to Consent Order and working with					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

30 -SEWER
 SEWER OPERATING

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
	Online Environmental and American Engineering.							
6100.4060 LAB TESTS								
	NEXT YEAR NOTES: Increased lab costs and sampling.							
6100.4071 EQUIPMENT REPAIR								
	CURRENT YEAR NOTES: Cost of equipment repairs.							

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

30 -SEWER
 SEWER DEPT. OTHER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
30-6110.3600 EQUIP/VEH DEPRECIATION	22,460	20,485	20,048	20,048	17,300	17,300	17,300
30-6110.5100 DEPRECIATION EXPENSE	72,817	67,889	0	59,946	0	0	0
30-6110.5200 RENEWAL/REPLACEMENT	50,000	100,000	60,000	60,000	0	60,000	60,000
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	0
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	1,291	1,513	1,000	1,000	1,000	1,000	1,000
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0
30-6110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	0	0	0	0
30-6110.6500 CIP MISC	0	0	61,500	32,001	0	55,000	55,000
TOTAL SEWER DEPT. OTHER	146,568	189,887	142,548	172,995	18,300	133,300	133,300

6110.3600 EQUIP/VEH DEPRECIATION PERMANENT NOTES:
 This account is used to expense annual funds to the utility equipment/vehicle replacement fund.

6110.3600 EQUIP/VEH DEPRECIATION CURRENT YEAR NOTES:
 Added Thompson pump to be split with water

6110.5200 RENEWAL/REPLACEMENT PERMANENT NOTES:
 Prior to implementing the Renewal & Replacement account, it had been known as the Depreciation Fund. The R&R account is intended to replace or renovate items in the system. The R&R, when established, included certain vehicles and equipment that continue to be tracked also through the equipment and vehicle depreciation work sheets. The annual depreciation is set aside in a restricted equipment/vehicle replacement account to replace these capital improvements as required. Therefore annual depreciation costs are subtracted from the R&R.

6110.6500 CIP MISC CURRENT YEAR NOTES:
 \$6,500 - Thompson Pump replacement split with water depreciation funds not sufficient
 \$30,000 - Rehab manholes
 \$25,000 - Rehab Tract M pump house

6110.6500 CIP MISC NEXT YEAR NOTES:
 \$30,000 - Rehab manholes club cottage
 \$25,000 - Rehab Tract M pump house

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

30 -SEWER
 SEWER CONTINGENCY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6900.9999 SEWER CONTINGENCY	0	0	13,854	0	92,505	27,045	27,045
TOTAL SEWER CONTINGENCY	0	0	13,854	0	92,505	27,045	27,045
TOTAL EXPENDITURES	<u>552,219</u>	<u>592,065</u>	<u>660,800</u>	<u>645,704</u>	<u>599,300</u>	<u>654,300</u>	<u>654,300</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>28,998</u>	<u>26,752</u>	<u>0</u>	<u>(132,079)</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

45 -CIVIC CENTER

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
45-3420 COLLETON COUNTY DIRECT ASSIST	0	47,085	45,930	28,888	47,085	47,085	47,085
45-3950 RENTAL INCOME	767	9,755	7,834	7,573	8,000	8,000	8,000
45-3980 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
45-3981 INTEREST INCOME	0	6	0	9	10	10	10
45-3982 LEASE INCOME	0	15,750	17,100	17,100	17,100	17,100	17,100
TOTAL REVENUES	767	72,596	70,864	53,571	72,195	72,195	72,195

3420 COLLETON COUNTY DIRECT ASSPERMANENT NOTES:
 Facility Management Agreement with Colleton County to manage
 the Edisto Civic Center

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

45 -CIVIC CENTER
 CIVIC CENTER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(------ 2016-2017 -----)		2017-2018 -----		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
45-7500.3000 OFFICE SUPPLIES	14	152	105	105	0	0	0
45-7500.3020 CONTRACTUAL SERVICES	375	4,443	5,390	7,974	8,000	16,040	16,040
45-7500.3140 ELECTRICITY	0	11,699	18,000	12,809	18,000	18,000	18,000
45-7500.3150 WATER	0	357	700	668	800	800	800
45-7500.3360 INSURANCE GENERAL	0	6,649	6,649	6,156	6,700	6,700	6,700
45-7500.3410 BANK CHARGES	61	3	0	0	10	10	10
45-7500.9020 FURNITURE AND FIXTURES	2,437	213	0	0	0	0	0
45-7500.9040 BUILDING MAINTENANCE	1,603	29,864	40,020	3,863	38,685	30,645	30,645
TOTAL CIVIC CENTER	4,490	53,379	70,864	31,574	72,195	72,195	72,195
7500.3020 CONTRACTUAL SERVICES			CURRENT YEAR NOTES: \$3,920 - Cleaning \$255 - Pest Control \$675 - Floor \$540 - Alarm				
7500.3020 CONTRACTUAL SERVICES			NEXT YEAR NOTES: \$16,040 new contract pricing				
7500.9040 BUILDING MAINTENANCE			NEXT YEAR NOTES: Assume replacement of 2 air conditioning units. Other work needed is paint or stain deck/walkways replace cracked posts, repair railing, light walkway, clean under deck area, remove old butterfly garden area, repair screens, grade and stabilize parking area, place an awning over door to auditorium. Projects will be prioritized and completed as funding allows.				
TOTAL EXPENDITURES	4,490	53,379	70,864	31,574	72,195	72,195	72,195
REVENUE OVER/(UNDER) EXPENDITURES	(3,723)	19,218	0	21,997	0	0	0

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
95-3225 SHRIMP FEST T- SHIRTS	2,090	2,784	2,500	2,744	2,500	2,500	2,500
95-3226 SHRIMP FEST FOOD	0	0	0	0	0	0	0
95-3300 APPROPRIATION PRIOR YEAR	0	0	14,845	0	14,845	14,845	14,845
95-3501 FOOD - FISH FRY	10,195	7,538	10,000	10,710	10,000	10,000	10,000
95-3502 DONATIONS	27,105	30,746	26,000	35,564	26,000	26,000	26,000
95-3503 VENDING	264	665	500	390	500	500	500
95-3504 T- SHIRTS	3,704	4,755	4,000	3,911	4,000	4,000	4,000
95-3505 VENDOR SPACE RENTAL-FISH FRY	910	770	1,000	595	1,000	1,000	1,000
95-3506 OTHER MERCHANDISE/RAFFLE	1,879	2,457	2,000	4,422	2,000	2,000	2,000
95-3507 BEVERAGES - FISH FRY	0	0	0	0	0	0	0
95-3508 DESSERTS - FISH FRY	406	206	500	0	500	500	-500
95-3509 SNOW CONES	0	0	0	0	0	0	0
95-3980 MISCELLANEOUS INCOME	150	100	500	150	500	500	500
95-3981 INTEREST INCOME	23	30	20	32	20	20	20
TOTAL REVENUES	46,725	50,051	61,865	58,518	61,865	61,865	61,865

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

EXPENDITURES			(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
95-9100.3000 OFFICE SUPPLIES	51	0	100	0	100	100	100
95-9100.3050 POSTAGE	1,103	1,097	2,500	2,301	2,500	2,500	2,500
95-9100.3100 DUES AND MEMBERSHIPS	15	52	50	0	50	50	50
95-9100.3120 MEETINGS & TRAINING	890	5,243	6,000	932	6,000	6,000	6,000
95-9100.3190 FLOWERS	105	295	400	0	400	400	400
95-9100.3200 VENDING SUPPLIES	372	329	400	186	400	400	400
95-9100.3260 PROFESSIONAL FEES	0	15	15	0	15	15	15
95-9100.3300 T-SHIRTS	467	3,871	2,000	5,784	2,000	2,000	2,000
95-9100.3400 FOOD - FISH FRY	3,863	3,912	5,000	3,405	5,000	5,000	5,000
95-9100.3410 BANK CHARGES	37	66	100	65	100	100	100
95-9100.3420 MISCELLANEOUS EXPENSE	1,400	223	1,500	2,438	1,500	1,500	1,500
95-9100.3425 SHRIMP FEST EXPENSES	2,397	2,373	2,500	5,572	2,500	2,500	2,500
95-9100.3430 BEVERAGES - FISH FRY	0	0	500	0	500	500	500
95-9100.3440 RENTAL EQUIPMENT - FISH FRY	1,255	1,532	1,500	1,308	1,500	1,500	1,500
95-9100.3450 OTHER- FISH FRY EXPENSES	2,591	1,534	2,500	1,243	2,500	2,500	2,500
95-9100.3460 ADVERTISING	317	0	300	0	300	300	300
95-9100.3470 SOLICITATION	198	1,750	0	325	0	0	0
95-9100.3480 PROPANE	0	247	250	15	250	250	250
95-9100.3520 UNIFORMS	4,900	1,362	6,000	4,034	6,000	6,000	6,000
95-9100.3521 TURNOUT GEAR	6,752	8,665	7,000	3,328	7,000	7,000	7,000
95-9100.3600 CHRISTMAS PARTY	0	0	250	0	250	250	250
95-9100.3700 STATION UPGRADES	716	0	10,000	1,234	10,000	10,000	10,000
95-9100.4070 EQUIPMENT	3,867	8,200	10,000	4,037	10,000	10,000	10,000
95-9100.9080 RADIOS AND COMMUNICATIONS	360	120	3,000	0	3,000	3,000	3,000
TOTAL VOLUNTEER FIRE DEPARTMENT	31,655	40,885	61,865	36,207	61,865	61,865	61,865

- 9100.3000 OFFICE SUPPLIES
 CURRENT YEAR NOTES:
 Thank you cards, paper, envelopes, etc.
- 9100.3000 OFFICE SUPPLIES
 NEXT YEAR NOTES:
 Thank you notes, paper, envelopes, Christmas cards, etc.
- 9100.3050 POSTAGE
 CURRENT YEAR NOTES:
 Annual campaign letter, return envelope and thank you
- 9100.3050 POSTAGE
 NEXT YEAR NOTES:
 Annual fund raising letter, return envelope and thank you cards
- 9100.3100 DUES AND MEMBERSHIPS
 NEXT YEAR NOTES:
 Associations and organization membership dues
- 9100.3120 MEETINGS & TRAINING
 CURRENT YEAR NOTES:
 Training for FA, EVDT, Pump Ops, Aerial Ops

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
9100.3120 MEETINGS & TRAINING			NEXT YEAR NOTES: Training to include but not limited to, FF-I, FF-II, pump ops, Aerial ops, driver operator, hazmat, etc.				
9100.3190 FLOWERS			NEXT YEAR NOTES: Flowers for members, families, victims, or town staff				
9100.3200 VENDING SUPPLIES			NEXT YEAR NOTES: Drink machine, other cost related to vending.				
9100.3300 T-SHIRTS			CURRENT YEAR NOTES: T-shirts for volunteers, fish fry, fund raising				
9100.3300 T-SHIRTS			NEXT YEAR NOTES: T-shirts for volunteers, fish fry, fund raising				
9100.3400 FOOD - FISH FRY			NEXT YEAR NOTES: Fish fry food cost, supplies or other event needs.				
9100.3425 SHRIMP FEST EXPENSES			CURRENT YEAR NOTES: T-shirts				
9100.3425 SHRIMP FEST EXPENSES			NEXT YEAR NOTES: T- shirts, other expenses.				
9100.3430 BEVERAGES - FISH FRY			NEXT YEAR NOTES: Dinks and other expenses for event.				
9100.3440 RENTAL EQUIPMENT - FISH FR			PERMANENT NOTES: Includes tent and 3 fryers				
9100.3440 RENTAL EQUIPMENT - FISH FR			CURRENT YEAR NOTES: Tent				
9100.3440 RENTAL EQUIPMENT - FISH FR			NEXT YEAR NOTES: Tent and other items needed.				
9100.3450 OTHER- FISH FRY EXPENSES			NEXT YEAR NOTES: Miscellaneous items needed for Fish Fry event.				
9100.3460 ADVERTISING			NEXT YEAR NOTES: Banners, signs, adds				
9100.3480 PROPANE			CURRENT YEAR NOTES: T-shirts for volunteers, fish fry, fund raising				
9100.3480 PROPANE			NEXT YEAR NOTES: To fill large and small tanks.				

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 13TH, 2017

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

EXPENDITURES			(----- 2016-2017 -----)		2017-2018 -----			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
9100.3520	UNIFORMS	CURRENT YEAR NOTES: Volunteers, FF candidates						
9100.3520	UNIFORMS	NEXT YEAR NOTES: Volunteers, FF candidates. uniforms, or other Fire Department related gear.						
9100.3521	TURNOUT GEAR	CURRENT YEAR NOTES: FA candidates, Pump Ops						
9100.3521	TURNOUT GEAR	NEXT YEAR NOTES: Volunteers, FF candidates, turn-outs or other Fire Department related safety gear.						
9100.3600	CHRISTMAS PARTY	NEXT YEAR NOTES: Miscellaneous needs for Christmas party.						
9100.3700	STATION UPGRADES	CURRENT YEAR NOTES: Support for station upgrades to be prioritized						
9100.3700	STATION UPGRADES	NEXT YEAR NOTES: Support for station upgrades, or repairs to be prioritized.						
9100.4070	EQUIPMENT	CURRENT YEAR NOTES: Support for station equipment for Volunteers and FD to be prioritized						
9100.4070	EQUIPMENT	NEXT YEAR NOTES: Support for station equipment for Volunteers and FD to be prioritized						
9100.9080	RADIOS AND COMMUNICATIONS	CURRENT YEAR NOTES: \$480 a year for text service \$2500 for volunteer communications upgrade when feasible						
9100.9080	RADIOS AND COMMUNICATIONS	NEXT YEAR NOTES: \$480 a year for text service \$2500 for volunteer communications upgrade when feasible to include radios or voice pagers for qualified FF and key volunteers.						
TOTAL EXPENDITURES		31,655	40,885	61,865	36,207	61,865	61,865	61,865
REVENUE OVER/(UNDER) EXPENDITURES		15,070	9,166	0	22,311	0	0	0