

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND

REVENUES	(----- 2011-2012 -----) (----- 2012-2013 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-3220.6 LWCF Grant	0	0	0	0	96,957	0	0	0
10-3220.7 LWCF ATAX MATCH	0	0	0	0	69,820	0	0	0
10-3224 FIRE GRANT	139,870	0	0	0	0	0	0	0
10-3300 APPROP. PY CAPITAL IMPROV	0	0	35,000	0	72,575	0	13,294	13,294
10-3310 TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	125,000	125,000	175,000	125,000	125,000
10-3420 COLLETON CNTY. AID MUN.	153,000	183,002	172,000	134,950	123,000	172,000	172,000	172,000
10-3430 COLLETON CNTY. FIRE CONT.	77,000	77,000	77,000	52,250	77,000	77,000	77,000	77,000
10-3440 COL. CNTY. BEACH AIDE	0	0	0	0	0	0	0	0
10-3442 LOCAL ACC. TAX 2%	274,746	283,162	300,000	311,261	275,000	285,000	285,000	285,000
10-3442.1000DONATIONS SAND FENCING	0	0	0	0	0	0	0	0
10-3444 HOSPITALITY TAX 2%	132,024	156,975	140,000	153,221	120,000	150,000	150,000	150,000
10-3445 HOSPITALITY RESTRICTED GF	66,012	78,487	65,000	68,841	60,000	73,000	75,000	75,000
10-3500 VEHICLE PROPERTY TAXES	9,450	6,123	17,417	9,017	8,000	15,000	8,000	8,000
10-3505 GARBAGE PENALTY	2,193	2,405	2,000	2,171	2,300	2,200	2,200	2,200
10-3507 SCLGAG REIMBURSEMENT	0	0	45,089	45,089	0	0	0	0
10-3510 PROPERTY TAXES	876,985	998,521	1,030,000	943,749	860,000	825,000	922,866	922,866
10-3512 LOST PROPERTY TAX CREDIT	81,726	95,365	85,000	53,253	94,500	85,000	85,000	85,000
10-3514 LOST MUN. REVENUE	59,312	67,557	64,000	56,579	67,000	65,000	65,000	65,000
10-3519 DELINQUENT PROP. TAXES	52,387	46,377	35,000	21,812	16,000	35,000	130,000	130,000
10-3610 BUSINESS LICENSE	122,406	133,146	131,000	135,325	125,000	128,000	128,000	128,000
10-3612 BUSINESS LIC RENTALS	123,908	121,675	130,000	122,632	134,000	120,000	120,000	120,000
10-3614 TELECOMMUNICATIONS LIC.	14,529	9,090	10,000	8,559	10,634	10,000	10,000	10,000
10-3620 2% ASSESSMENT INS. CO'S	156,145	160,488	140,000	174,536	140,000	140,000	140,000	140,000
10-3630 BUILDING PERMITS	46,298	46,600	36,000	36,027	30,000	36,000	36,000	36,000
10-3640 ZONING ADMINISTRATION	600	1,845	1,350	1,555	50	600	600	600
10-3645 ENCROACHMENT PERMITS	30	15	30	0	30	30	30	30
10-3650 COURT ADMINISTRATION	47,625	22,856	35,000	20,582	42,500	20,000	20,000	20,000
10-3651 PARKING TICKETS	4,179	1,400	1,500	300	8,000	1,200	1,200	1,200
10-3710 GARBAGE USER FEE	282,479	309,150	342,300	319,429	274,500	373,500	346,400	346,400
10-3730 GARBAGE CANS	1,040	2,005	1,765	2,165	240	1,000	1,000	1,000
10-3810 STATE AID	17,639	13,317	7,729	7,701	25,400	9,983	7,729	7,729
10-3820 ALCOHOL TEMP PERM	8,250	21,050	16,000	14,850	11,700	13,000	13,000	13,000
10-3920 UTILITIES FRANCHISE FEES	109,177	116,793	110,000	0	90,000	120,000	120,000	120,000
10-3930 CATV FRANCHISE FEE	50,450	51,349	50,000	48,845	48,921	51,000	51,000	51,000
10-3950 ALLTEL LEASE	21,600	21,600	21,600	21,600	18,000	21,600	21,600	21,600
10-3960 VERIZON LEASE	20,700	20,700	20,700	18,975	18,500	0	0	0
10-3970 PARK FEES	0	30	3,000	3,465	0	1,000	1,000	1,000
10-3980 MISCELLANEOUS INCOME	7,342	5,357	2,500	2,593	5,500	2,000	2,000	2,000
10-3981 INTEREST INCOME	6,856	8,535	5,850	6,278	14,700	8,000	6,000	6,000
10-3982 RENTAL INCOME	9,400	8,550	10,500	10,500	10,500	10,500	10,500	10,500
10-3983 FIRE DEPARTMENT DONATIONS	70	285	0	707	170	0	0	0
10-3984 POLICE DEPARTMENT DONATIONS	1,810	0	0	300	0	0	0	0
10-3990 HOMESTEAD EXEMPTION	5,587	6,809	6,863	6,863	5,020	6,800	6,800	6,800
10-3991 MERCHANTS INV TAX	452	452	452	452	452	452	452	452
10-3996 ATAX - GENERAL FUND	37,714	38,832	39,700	39,711	37,759	40,000	40,000	40,000
10-3996.100 ATAX - 30% FUND	76,284	82,994	88,267	88,267	76,556	85,000	85,000	85,000
10-3996.200 ATAX - 65% FUND	165,283	179,820	191,246	191,246	165,870	185,000	185,000	185,000

TOTAL REVENUES	3,387,560	3,504,715	3,595,858	3,260,658	3,361,154	3,343,865	3,463,671	3,463,671
----------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
3300	APPROP. PY CAPITAL IMPROV	NEXT YEAR NOTES: Zoning ordinance review from 2011/2012 budget year					
3310	TOURISM FUND BOND RETIREME	PERMANENT NOTES: LOCAL ACCOMMODATION \$50,000 ATAX 65% \$50,000 HOSPITALITY \$25,000					
3420	COLLETON CNTY. AID MUN.	CURRENT YEAR NOTES: 2011 Aid from Colleton County was reduced by 4%.					
3420	COLLETON CNTY. AID MUN.	NEXT YEAR NOTES: Colleton County has indicated they will continue at the same level of aid but nothing has been finalized.					
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.					
3442	LOCAL ACC. TAX 2%	NEXT YEAR NOTES: Tourism related costs for the police, fire and public works will be funded to the fullest extent possible.					
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.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
			2010 Millage rolled back from 19.51 to 17.60 mills (a refund 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					
3510	PROPERTY TAXES		NEXT YEAR NOTES: Figure is calculated using a "rollback" millage of 18.94 and projected assessed value of 56,347,000 with 5,654 in new construction. Recommend banking millage cap for future use if needed.					
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.					
3620	2% ASSESSMENT INS. CO'S		PERMANENT NOTES: MASC Insurance Tax Collection Program MASC collects 2% of gross revenue and remits to Town less a 4% handling fee.					
3810	STATE AID		PERMANENT NOTES: State Treasurer quarterly distribution. Calculated at State based on gross sales. (Population factor reduces benefit.)					
3810	STATE AID		CURRENT YEAR NOTES: 2010 census showed a decrease in population from 641 to 414. This reduction in population reduced state aid by 49.8%					
3820	ALCOHOL TEMP PERM		PERMANENT NOTES:					

10 -GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
			Temporary Alcohol Permit Fees collected by the Department of Revenue and remitted quarterly. Use is restricted by state law Title 61 Chapter 6-2010 Alcoholic Beverage Control Act. Offsetting expense in 4110 account. 2010 - \$12,500 designated to stormwater improvement per council annually.					
3920			UTILITIES FRANCHISE FEES PERMANENT NOTES: Yearly franchise fees (3%) collected by SCANA					
3930			CATV FRANCHISE FEE PERMANENT NOTES: Franchise fees (5% of gross) collected by Comcast Cable and remitted quarterly					
3950			ALLTEL LEASE PERMANENT NOTES: Lease originated November 1, 1999 Five year term @ \$15,000 a year with option of 4 renewal terms of 5 years each. Term 2019 First RT \$18,000 per year for 2004-2009 Second RT \$21,600 per year for 2009-2014 Third RT \$25,920 per year for 2014-2019 Fourth RT \$31,104 per year for 2019-2024					
3960			VERIZON LEASE PERMANENT NOTES: Lease agreement on April 5, 2004 for 5 years \$1500 per month (\$18,000) with four five year renewal terms. Term 2024 First RT \$1725 per month for 2009-2014 (\$20,700) Second RT \$1983.75 per month for 2014-2019 (\$23,805) Third RT \$2281.25 per month for 2019-2024 (\$27,375) Fourth RT \$2623.51 per month for 2024-2029 (\$31,482)					
3960			VERIZON LEASE NEXT YEAR NOTES: Verizon merged with Alltel and only needs one cell antenna on the water tower. They will be decommissioning tower June 2012. Staff has contacted numerous other potential vendors and has not been successful to date acquiring a new lease.					
3970			PARK FEES PERMANENT NOTES: Bay Creek Park					
3981			INTEREST INCOME PERMANENT NOTES: 2010 Began investing cash balance in short term staggered CD's per investment policy					
3982			RENTAL INCOME CURRENT YEAR NOTES: 2010 - Apartments not rented most of year 2011 - Anticipate full rental					
3982			RENTAL INCOME NEXT YEAR NOTES:					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			Anticipate full rental					
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 30TH, 2012

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4100.1010 SALARIES - GENERAL FUND	108,819	112,586	124,405	113,928	133,000	119,400	123,160	123,160
10-4100.2000 MAYOR/COUNCIL	8,640	8,640	8,640	7,920	8,640	8,640	8,640	8,640
10-4100.2100 RETIREMENT SYSTEM	10,218	10,161	11,862	9,987	13,000	12,470	13,155	13,155
10-4100.2120 PAYROLL TAXES	9,523	10,529	11,417	10,098	11,500	9,800	11,065	11,065
10-4100.2130 DEF COMP EXPENSE	858	585	585	546	900	585	585	585
10-4100.3000 PRINTING/OFFICE SUPPLIES	8,708	6,529	7,000	4,936	7,900	7,000	7,000	7,000
10-4100.3020 JANITORIAL SERVICE	3,314	2,900	3,360	2,880	3,900	4,400	4,400	4,400
10-4100.3050 POSTAGE	3,268	3,861	5,000	4,500	4,700	4,000	4,000	4,000
10-4100.3100 MEMBERSHIP & DUES	1,979	1,626	1,800	1,792	750	1,635	1,700	1,700
10-4100.3120 MEETINGS & TRAINING	16,063	12,890	10,000	5,306	13,029	10,000	10,000	10,000
10-4100.3140 ELECTRICITY STREET LIGHTS	23,038	25,669	26,000	26,164	22,100	28,000	28,000	28,000
10-4100.3141 ELECTRICITY COMPLEX/PARK	11,578	11,655	15,000	10,543	12,000	17,000	17,000	17,000
10-4100.3160 TELEPHONE	10,438	9,395	9,500	9,806	12,000	9,500	10,242	10,242
10-4100.3200 EQUIP. REPAIRS - OFFICE	468	12	200	0	0	200	200	200
10-4100.3220 MAINTENANCE CONTRACTS	15,477	13,945	14,555	14,473	11,785	16,000	16,000	16,000
10-4100.3225 VC3	26,758	29,943	35,000	26,968	29,908	35,000	35,000	35,000
10-4100.3260 PROF FEES/AUDIT, MISC.	21,923	11,624	57,000	47,010	15,000	20,000	25,000	25,000
10-4100.3270 CODIFICATION PROJECT	3,599	4,369	5,000	3,892	5,403	5,000	5,000	5,000
10-4100.3340 ADVERTISING/PUB. NOTICES	3,816	2,391	4,000	3,666	5,500	4,000	4,500	4,500
10-4100.3360 INSURANCE GENERAL	15,230	15,301	14,500	15,066	13,999	16,600	16,600	16,600
10-4100.3361 INSURANCE STAFF HEALTH	15,166	17,761	12,315	11,287	13,200	13,000	13,000	13,000
10-4100.3362 INSURANCE AUTO	769	986	1,000	905	471	1,000	1,000	1,000
10-4100.3400 CHRISTMAS BONUS	5,750	5,960	4,850	4,850	5,400	6,000	6,000	6,000
10-4100.3410 BANK CHARGES	633	640	500	370	600	500	500	500
10-4100.3420 MISCELLANEOUS EXPENSE	1,528	6,091	2,500	1,853	6,000	2,500	2,500	2,500
10-4100.3430 DRUG TESTING	280	360	1,000	795	400	1,000	1,000	1,000
10-4100.3440 GAS AND OIL	951	798	1,900	1,932	1,200	1,500	1,500	1,500
10-4100.3450 VEHICLE REPAIR & MAINT.	68	59	250	0	300	250	250	250
10-4100.3600 EQUIP/VEH DEPRECIATION	4,848	4,848	16,517	16,517	4,900	16,250	16,250	16,250
10-4100.5000 GARBAGE CONTRACT	312,114	329,320	358,600	353,477	322,000	373,500	346,400	346,400
10-4100.9010 DONATIONS	1,000	300	0	100	0	0	0	0
10-4100.9020 FURNITURE & FIXTURES	359	500	5,000	470	3,500	500	500	500
10-4100.9030 OFFICE MACHINES/SOFTWARE	4,602	4,688	9,000	5,484	9,100	9,000	9,000	9,000
10-4100.9040 BLDG MAINTENANCE	23,397	57,429	13,000	7,379	12,755	10,000	15,000	15,000
10-4100.9100 LEGAL FEES	30,138	30,623	38,000	29,769	38,000	38,000	48,000	48,000
10-4100.9230 BELL WATERFRONT BOND	175,115	172,965	175,815	175,815	172,050	173,450	173,450	173,450
10-4100.9235 EMERGENCY FUNDS	666	609	5,000	1,267	5,000	5,000	5,000	5,000
TOTAL GENERAL FUND	881,099	928,549	1,010,071	931,750	919,890	980,680	980,597	980,597

4100.1010 SALARIES - GENERAL FUND

NEXT YEAR NOTES:

A 3% cost of living increase is recommended as the inflation rate is 3.16%. Also recommend that when Municipal Clerk successfully completes the Leadership courses that a small increase be provided (2%). Municipal Clerk training will be completed in 2014, and at that time another increase would

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4100.3225 VC3								
			NEXT YEAR NOTES: Disaster Recovery \$586 month x 12 months=\$7,038 split G/W/S Web Site and E-mail Hosting \$2400 split G/W/S Annual Support \$25,500 split G/W/S E-mail journaling \$3.50 per mailbox x 28 users x 12 months = \$1,176 split G/W/S Unanticipated expenditures (\$40,000 = GF \$32,000, WF \$4,000, SF \$4,000)					
4100.3260 PROF FEES/AUDIT, MISC.								
			CURRENT YEAR NOTES: \$5,000 Prior Year Environmental Assessment Lagoons \$12,000 - Auditor \$5,000 - Scan and publish all permanent documents \$5,000 - Training \$40,000 - Zoning Ordinance Revision					
4100.3260 PROF FEES/AUDIT, MISC.								
			NEXT YEAR NOTES: \$20,000 - Auditor \$5,000 - Single Audit (Split GF \$20,000, WF \$2,500, SF \$2,500)					
4100.3270 CODIFICATION PROJECT								
			PERMANENT NOTES: \$19.00 to codify each page					
4100.3340 ADVERTISING/PUB. NOTICES								
			NEXT YEAR NOTES: Public Notice costs have increased as the Standard and Press is no longer considered a newspaper of local distribution. The Colletonian is used as much as possible but on occasion we have to use the Post and Courier and their rates are substantially more.					
4100.3360 INSURANCE GENERAL								
			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage					
4100.3361 INSURANCE STAFF HEALTH								
			CURRENT YEAR NOTES: Changed health insurance from SCLGAG to State Health Plan. Anticipate a reduction of 36%					
4100.3361 INSURANCE STAFF HEALTH								
			NEXT YEAR NOTES: Insurance \$5,200 per person per year split GF 60%, WF 20%, SF 20%					
4100.3400 CHRISTMAS BONUS								
			PERMANENT NOTES: On probation \$ 50 Less than 1 year \$100 1 to 2 years \$150 More than 2 years \$200					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
		Municipal Judge	\$200				
4100.3410	BANK CHARGES	PERMANENT NOTES: Wire fees, deposit books and annual administration fees on General Obligation Bond					
4100.3440	GAS AND OIL	CURRENT YEAR NOTES: Fuel increased by 49%					
4100.3600	EQUIP/VEH DEPRECIATION	CURRENT YEAR NOTES: Missed a year of depreciation on Town car.					
4100.3600	EQUIP/VEH DEPRECIATION	NEXT YEAR NOTES: Added Kohler generator to the depreciation schedule.					
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	NEXT YEAR NOTES: Verified that fuel surcharges should be covered under current rates.					
4100.9020	FURNITURE & FIXTURES	CURRENT YEAR NOTES: New mat for front door and 2 new desks for administration					
4100.9030	OFFICE MACHINES/SOFTWARE	PERMANENT NOTES: Copier Lease and support					
4100.9030	OFFICE MACHINES/SOFTWARE	CURRENT YEAR NOTES: Update Acrobat software \$200 per user					
4100.9040	BLDG MAINTENANCE	CURRENT YEAR NOTES: 2011 - Patch and paint Council Chambers; add gutter to south side of Town Hall. Repaint sign on front of building. Channel 2 upgrade equipment \$500 Apartment - new outlets and GFCI Move wall in administration office and public works office					
4100.9040	BLDG MAINTENANCE	NEXT YEAR NOTES: Patch and paint Council Chambers \$5,000 - New Chairs for Council Chambers Paint office in Town Hall, clean carpets, landscaping Look at replacing windows					
4100.9100	LEGAL FEES	PERMANENT NOTES: The retainer rate of \$28,500 is increased annually by the previous year's Consumer Price Index. The retainer rate					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 GENERAL FUND

EXPENDITURES	2011-2012			2012-2013				
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			covers routine legal services and is billed quarterly at \$7,125. Case specific legal services are billed at a rate of \$175.00 an hour. There will be charges for process costs, research and travel.					
4100.9100	LEGAL FEES		NEXT YEAR NOTES: Added additional funds for misc legal fees associated with lawsuits that may occur during the year.					
4100.9230	BELL WATERFRONT BOND		PERMANENT NOTES: Bond Term is 30 years. Term date is 2037.					
4100.9230	BELL WATERFRONT BOND		CURRENT YEAR NOTES: Interest payment 10/01/11 \$60,407.50 plus interest and principal payment 4/01/12 \$115,407.50					
4100.9230	BELL WATERFRONT BOND		NEXT YEAR NOTES: Interest payment 10/01/12 \$59,225 Interest and principal payment 4/1/13 \$114,225					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 GENERAL GOV. OTHER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	274,746	283,162	300,000	287,324	275,000	275,000	275,000	275,000
10-4110.3512 HOSPITALITY TAX 2% (CKG)	132,024	156,975	130,000	137,682	120,000	140,000	140,000	140,000
10-4110.3520 BEACH COUNTY AIDE	0	0	0	0	0	0	0	0
10-4110.3530 NOURISHMENT	0	0	0	0	0	0	0	0
10-4110.5100 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
10-4110.5120 LWCF ACCESS IMP.	0	0	0	0	163,736	0	0	0
10-4110.5400 FIRE GRANT EXPENSE	146,641	0	0	0	0	0	0	0
10-4110.5500 GRANT RESEARCH	0	0	0	0	0	0	0	0
10-4110.5600 ZONING ORDINANCE	0	0	0	0	0	0	13,294	13,294
10-4110.6000 ATAX 30% FUND	76,284	82,994	88,267	88,267	76,556	85,000	85,000	85,000
10-4110.6100 ATAX 65% FUND	165,283	179,820	191,246	191,246	165,870	185,000	185,000	185,000
10-4110.6200 ALCOHOL FEE	8,250	21,050	16,000	14,850	11,700	12,000	13,000	13,000
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	28,170	21,779	16,000	15,246	5,000	20,000	20,000	20,000
10-4110.6500 CIP - MISC	4,757	0	0	0	54,075	0	0	0
TOTAL GENERAL GOV. OTHER	836,155	745,780	741,513	734,616	871,937	717,000	731,294	731,294
4110.3510 LOCAL ACC. TAX 2% (CKG)			PERMANENT NOTES: Expense account to disburse 2% collections to Local Accommodations restricted fund					
4110.3512 HOSPITALITY TAX 2% (CKG)			PERMANENT NOTES: Expense account to disburse 2% collections to Hospitality Fee restricted fund					
4110.6000 ATAX 30% FUND			PERMANENT NOTES: 30% of quarterly ATAX received from the state is disbursed to the Edisto Chamber of Commerce					
4110.6100 ATAX 65% FUND			PERMANENT NOTES: Accommodations tax-65% of the State quarterly disbursement transfers to 65% ATAX restricted fund					
4110.6200 ALCOHOL FEE			PERMANENT NOTES: Expense account to move Alcohol Permit collections to special fund.					
4110.6310 COMPUTER HARDWARE/SOFTWARE			CURRENT YEAR NOTES: Replace 1 PC (Heaton) and 3 laptops (Hill, R. Brown and PD Chief) Total \$14,000 \$24,000 - \$9,000 for Plotter and \$15,000 for GPS Extra extended warranties and unforeseen expense					
4110.6310 COMPUTER HARDWARE/SOFTWARE			NEXT YEAR NOTES: OCR Scanning Software (3 users) \$1,284 (allows user to scan and search minutes and agendas)					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	(----- 2011-2012 -----)				(----- 2012-2013 -----)			
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4200.1010 SALARIES POLICE	260,300	192,954	253,600	242,317	269,700	279,000	280,200	280,200
10-4200.2100 RETIREMENT	27,732	21,838	28,308	25,995	28,800	33,775	33,910	33,910
10-4200.2120 PAYROLL TAXES	20,603	16,050	20,770	19,611	21,300	22,794	23,050	23,050
10-4200.2130 DEF COMP EXPENSE	0	33	880	845	0	850	850	850
10-4200.3000 PRINTING & OFFICE SUPPLY	573	1,284	1,400	1,375	750	3,400	1,400	1,400
10-4200.3020 JANITORIAL SERVICE	0	1,300	500	35	0	1,200	600	600
10-4200.3100 MEMBERSHIP & DUES	485	100	600	565	600	600	565	565
10-4200.3120 MEETINGS, TRNG/TRAVEL	3,590	1,827	2,450	2,148	4,000	5,500	5,500	5,500
10-4200.3360 INS. GENERAL	19,649	18,980	20,500	20,523	16,207	24,900	24,900	24,900
10-4200.3361 INSURANCE STAFF HEALTH	34,646	29,057	24,525	23,580	30,000	26,000	25,500	25,500
10-4200.3362 INSURANCE AUTO	8,409	10,820	9,400	9,362	4,737	10,300	10,300	10,300
10-4200.3420 MISCELLANEOUS EXPENSE	1,328	1,253	500	324	1,500	1,500	1,200	1,200
10-4200.3430 PSYCHOLOGICAL EXAM	0	0	500	0	0	1,000	1,000	1,000
10-4200.3440 GAS AND OIL	28,459	24,271	33,000	29,807	33,000	33,000	33,000	33,000
10-4200.3450 VEH.REPAIR & MAINTENANCE	8,348	6,438	8,500	7,728	11,500	8,500	8,500	8,500
10-4200.3520 UNIFORMS	3,107	5,873	2,000	1,660	5,550	5,400	5,400	5,400
10-4200.3600 EQUIP/VEH DEPRECIATION	27,797	32,616	84,851	84,851	26,534	42,458	42,458	42,458
10-4200.9020 FURNITURE & FIXTURES	290	1,150	2,000	1,615	0	0	0	0
10-4200.9050 EQUIPMENT PURCHASES	5,920	4,658	4,200	1,227	8,600	16,450	14,350	14,350
10-4200.9080 PAGERS & COMMUNICATIONS	2,500	1,841	3,000	2,770	3,700	3,600	1,600	1,600
10-4200.9100 RADIO PURCHASE & REPAIR	2,051	122	1,800	704	2,250	8,597	8,597	8,597
10-4200.9220 BLDG. MAINTENANCE	178	3,721	3,000	3,000	1,500	2,800	6,970	6,970
10-4200.9230 EXPENDITURES FROM DONATIONS	1,090	151	569	0	0	569	569	569
TOTAL POLICE DEPARTMENT	457,056	376,336	506,853	480,042	470,228	532,193	530,419	530,419

4200.1010 SALARIES POLICE

PERMANENT NOTES:

Administration did not fill the 7th position in the Police Department and expects the Police Chief to be a working chief.

4200.1010 SALARIES POLICE

NEXT YEAR NOTES:

A 3% cost of living increase is recommended as the inflationary rate is 3.16%. The Police Chief requested to reinstate the 7th police officer position. Although administration does not dispute there is a need for certain reasons for this 7th position, from a fiscal standpoint, this position is not being recommended by Administration to be filled. \$10,000 in overtime is being added to the budget to accommodate vacation, sick and training leave. The Police Chief is also expected to cover when shortages occur. Administration will be working with the Police Department to ensure ATAX funds are requested to offset any overtime associated with events. New hire budgeted at \$35,000. Recommend Hanley 5% increase for performance for investigatory work and duties. Administration also

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2009-2010		2011-2012		PROJECTED YEAR END	REQUESTED BUDGET	2012-2013 RECOMMENDED BUDGET	APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL				
	recommends funding a part-time seasonal employee at a cost of \$23,533.							
4200.2100	RETIREMENT	NEXT YEAR NOTES: The employer's PORS Retirement rate for 2012/13 will be 12.10%.						
4200.2130	DEF COMP EXPENSE	PERMANENT NOTES: Town Match deferred compensation						
4200.3000	PRINTING & OFFICE SUPPLY	CURRENT YEAR NOTES: Needed to increase for added printing						
4200.3000	PRINTING & OFFICE SUPPLY	NEXT YEAR NOTES: Departmental budget showed a \$2,000 increase. Budget not increased.						
4200.3020	JANITORIAL SERVICE	NEXT YEAR NOTES: Janitorial services is \$10.00 month for a total of \$120.00 annually. Additional cost is for buffing and waxing floor every other month to maintain.						
4200.3100	MEMBERSHIP & DUES	NEXT YEAR NOTES: No increase over last year.						
4200.3120	MEETINGS, TRNG/TRAVEL	CURRENT YEAR NOTES: Adding additional training for all officers and reserves. Need to send several officers for re-certification this coming year						
4200.3120	MEETINGS, TRNG/TRAVEL	NEXT YEAR NOTES: Level of funding was increased to accommodate for additional training. Recommend only send one officer for instructor training and utilize on line training provided by MASC to keep abreast of latest issues and technology.						
4200.3360	INS. GENERAL	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage						
4200.3361	INSURANCE STAFF HEALTH	NEXT YEAR NOTES: Insurance costs are figured at current rate of \$408 for six months and the 2013 rate of \$440 for six months.						
4200.3420	MISCELLANEOUS EXPENSE	CURRENT YEAR NOTES: Current budget was short \$500.00. Increased next years budget.						

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4200.3420 MISCELLANEOUS EXPENSE			NEXT YEAR NOTES: To date only \$229 has been expended. Reduced requested amount of \$1,500 to \$1,200.					
4200.3430 PSYCHOLOGICAL EXAM			NEXT YEAR NOTES: Two potential new hires.					
4200.3440 GAS AND OIL			NEXT YEAR NOTES: Line item should reflect Gas and Oil. Minor repair can be charged to Vehicle Repair and Maintainance. Some changes have been made in the Police Department regarding personal use of vehicles which should provide a savings on fuel. The projected amount at the current rate is approximately \$40,000 which includes a 16% increase in fuel costs. However, with the savings the requested amount should be sufficient.					
4200.3520 UNIFORMS			NEXT YEAR NOTES: Uniforms are showing significant signs of wear.					
4200.3600 EQUIP/VEH DEPRECIATION			NEXT YEAR NOTES: The 2008 Crown Vic vin # 2FAFP71V28X120703 is fully depreciated and scheduled for replacement. Administration recommends assigning the Impalas to officers on the beach therefore reducing the wear and tear on the vehicles. As the replacement costs are substantially greater than the depreciated costs (Impala vs Charger), the vehicle replacement fund will not have sufficient funding to accommodate replacement of both vehicles; however, one Impala VIN Number 2G1WS57M791170196 had over \$2,000 in repairs in 2012 and Administration would recommend that this vehicle be moved forward in the replacement schedule. Administration also recommends that instead of using V rated Eagle GT tire with a tread wear of 260 to consider an alternative V rated tire with a higher tread wear such as Cooper Tire with a tread wear of 520 and cost of \$800.00 for four tires as compared with GT at a cost of \$1,000.					
4200.9020 FURNITURE & FIXTURES			CURRENT YEAR NOTES: New desk in main office and file cabinets. Desk is 8 years old and starting to fall apart. New chairs.					
4200.9020 FURNITURE & FIXTURES			NEXT YEAR NOTES: No furniture or fixture replacements recommended					
4200.9050 EQUIPMENT PURCHASES			NEXT YEAR NOTES: Grant match \$5,350.00-10% for the purchase of a wireless Video Camera Surveillance Network. Grant match \$3,500.00					

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		PROJECTED YEAR END	REQUESTED BUDGET	2012-2013 RECOMMENDED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL				
			-10% software and user fees to improve the quality and usability of records produced and maintained by the Police Department. Body Armor, \$3,000 (may be reimbursed up to \$2,000 through SCMIT Soft Body Armor Grant.) Note: \$8,850.00 can be subtracted if grant is not approved. \$1500 Printer, copier, scanner					
4200.9080			PAGERS & COMMUNICATIONS PERMANENT NOTES: Cell phone service					
4200.9080			PAGERS & COMMUNICATIONS NEXT YEAR NOTES: Administration supports changing provider to gain reliable service. Cost of new smartphone is \$200.00. Service on said phone is \$82 per month for a total of \$984 annual cost. Add an officer phone for non-emergency dispatch. Ruggedized phone is free and service is \$31.14 per month for an annual cost of \$373. Administration does not recommend paying a stipend to officers for mobile phones as each officer is provided radios for communication while on duty.					
4200.9100			RADIO PURCHASE & REPAIR NEXT YEAR NOTES: Grant match (\$6,797.00) -10% for the purchase, installation and maintenance (including user fees) of 800 MHz radios to improve communications with Local, State and Federal agencies which currently are operating on an 800 MHz network. Note: This amount will only be needed if grant is approved. The additional \$1,800.00 is for repair/replacement of current radio equipment.					
4200.9220			BLDG. MAINTENANCE CURRENT YEAR NOTES: New Carpet in Police Department					
4200.9220			BLDG. MAINTENANCE NEXT YEAR NOTES: Purchase and install new exit door \$2,800 and add \$1,667 for Hurricane impact grade. Renovate bathroom - \$2,500					
4200.9230			EXPENDITURES FROM DONATION PERMANENT NOTES: This budget will carry over the balance each year.					
4200.9230			EXPENDITURES FROM DONATION NEXT YEAR NOTES: This is carry forward of donation balance from FY 2012					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	(----- 2011-2012 -----)		(----- 2012-2013 -----)					
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4300.1010 SALARIES COURT	0	39,984	43,000	41,402	0	41,400	43,632	43,632
10-4300.2000 MUNICIPAL JUDGE EXP.	6,000	6,600	7,000	5,350	6,200	7,000	7,000	7,000
10-4300.2010 JURY EXPENSE	0	70	245	0	120	250	250	250
10-4300.2100 RETIREMENT	0	3,754	4,100	3,644	0	4,400	4,625	4,625
10-4300.2120 PARYOLL TAXES	0	3,178	3,500	3,286	0	3,400	3,540	3,540
10-4300.3100 MEMBERSHIP DUES	155	115	120	120	130	125	125	125
10-4300.3120 MEETINGS & TRAINING	1,115	1,665	1,151	1,122	3,000	1,000	1,000	1,000
10-4300.3270 COURT ADM. FEES	29,712	14,483	13,000	12,320	25,550	15,000	20,000	20,000
10-4300.3360 INSURANCE GENERAL	0	1,875	1,200	1,200	0	2,000	2,000	2,000
10-4300.3361 INSURANCE STAFF HEALTH	0	7,618	4,905	5,046	0	5,200	5,285	5,285
10-4300.3420 MISCELLANEOUS	623	262	500	432	1,100	500	400	400
10-4300.6000 LAW LIBRARY	0	433	399	399	0	550	500	500
10-4300.9100 PUBLIC DEFENDER	0	0	1,000	0	0	1,000	1,000	1,000
TOTAL MUNICIPAL COURT	37,604	80,037	80,120	74,321	36,100	81,825	89,357	89,357

4300.1010 SALARIES COURT
 NEXT YEAR NOTES:
 Salary includes 3% cost of living increase to account for 3.16% inflation.

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

4300.2100 RETIREMENT
 NEXT YEAR NOTES:
 The employer's SCRS Retirement rate for 2012/13 will be 10.60%.

4300.3100 MEMBERSHIP DUES
 CURRENT YEAR NOTES:
 Judge's dues-\$50.00-S.C. Court Administration
 Clerk's dues-\$65.00-MASC

4300.3100 MEMBERSHIP DUES
 NEXT YEAR NOTES:
 Judge's dues-\$50.00-S.C. Court Administration
 Judge's dues-\$10.00-MASC
 Clerk's dues-\$65.00 MASC

4300.3120 MEETINGS & TRAINING
 CURRENT YEAR NOTES:
 MCAA April Meeting \$200
 MCAA August Seminar \$925
 SCCA February Seminar \$935
 INCODE training seminar-\$380
 Judge's seminars for CLE credits: MUSC-\$185, SCBAR-\$265,

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			SCBAR CDV-\$175, CLE Report-\$50					
4300.3120			MEETINGS & TRAINING NEXT YEAR NOTES: Municipal Court Clerk Training-\$300.00 Judge's seminars for CLE credits and mileage MUSC-\$195 SCBAR-\$270 SCBAR CDV-\$185 CLE Report-\$50					
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.					
4300.3270			COURT ADM. FEES NEXT YEAR NOTES: Court admin fees were reduced as revenues for traffic violations have decreased by over 40%.					
4300.3361			INSURANCE STAFF HEALTH NEXT YEAR NOTES: Based on six months at current rate and six months at increased rate of \$440.00					
4300.6000			LAW LIBRARY PERMANENT NOTES: Updated Code of Law Books					
4300.6000			LAW LIBRARY CURRENT YEAR NOTES: Publisher's increase in update costs					
4300.9100			PUBLIC DEFENDER CURRENT YEAR NOTES: Colleton County can no longer provide this service to the Town. It is a requirement under SC Code of Laws section 17-3-10					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2011-2012					2012-2013		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4400.1010 SALARIES	264,137	275,706	291,407	277,198	272,500	284,800	277,504	277,504
10-4400.1011 VOLUNTEER EXPENSES	4,000	1,870	420	420	4,665	2,000	2,500	2,500
10-4400.2100 RETIREMENT	28,659	31,211	33,603	29,360	30,000	34,475	33,580	33,580
10-4400.2120 PAYROLL TAXES	21,152	23,613	25,706	22,662	21,000	25,000	26,878	26,878
10-4400.2130 DEF COMP EXPENSE	0	0	455	368	0	455	455	455
10-4400.3100 MEMBERSHIP DUES	459	264	300	0	1,200	3,000	1,000	1,000
10-4400.3120 MEETINGS & TRAINING	4,858	5,319	4,500	3,316	10,500	9,500	2,500	2,500
10-4400.3150 FIRE ENGINE MAINTENANCE	8,459	8,923	24,156	23,478	4,500	12,000	12,000	12,000
10-4400.3200 EQUIPMENT REPAIRS	413	175	44	43	3,000	7,000	2,500	2,500
10-4400.3260 PROFESSIONAL FEES	1,141	305	500	295	0	3,500	1,000	1,000
10-4400.3270 PHYSICALS	4,972	4,877	3,041	3,041	6,302	6,000	5,000	5,000
10-4400.3300 EQUIPMENT TESTING	2,431	2,928	6,500	5,660	4,500	5,000	5,000	5,000
10-4400.3360 INS. GENERAL	20,315	20,231	20,040	20,040	15,788	16,500	16,500	16,500
10-4400.3361 INSURANCE STAFF HEALTH	44,292	37,343	24,525	21,138	44,600	25,800	10,200	10,200
10-4400.3362 INSURANCE AUTO	8,961	10,442	9,500	9,490	7,550	10,500	10,500	10,500
10-4400.3410 PROPANE	0	0	200	0	0	200	200	200
10-4400.3420 MISCELLANEOUS EXPENSE	423	385	700	504	500	6,000	6,000	6,000
10-4400.3440 GAS AND OIL	9,850	11,632	14,000	12,084	20,000	15,000	13,493	13,493
10-4400.3450 VEHICLE MAINTENANCE	2,148	2,223	3,500	2,452	4,000	3,500	2,400	2,400
10-4400.3500 SM. TOOLS & SUPPLIES	4,481	2,824	4,000	2,200	2,000	4,000	2,000	2,000
10-4400.3510 COMPRESSOR MAINTENANCE	811	0	1,000	0	1,000	1,000	850	850
10-4400.3520 UNIFORMS	4,425	4,187	3,000	1,435	4,500	6,000	3,000	3,000
10-4400.3521 TURNOUT GEAR	4,097	2,455	3,500	1,555	5,000	5,000	2,500	2,500
10-4400.3600 EQUIP/VEH DEPRECIATION	83,306	94,205	62,465	62,465	78,400	61,627	61,136	61,136
10-4400.4000 STATION MAINTENANCE	6,336	10,983	14,500	14,007	8,000	10,000	5,000	5,000
10-4400.9030 OFFICE EQUIPMENT	968	1,005	1,000	86	1,500	2,000	1,500	1,500
10-4400.9050 EQUIPMENT PURCHASES	297	1,424	3,000	797	2,850	3,000	1,000	1,000
10-4400.9080 PAGERS & COMMUNICATIONS	2,526	1,511	4,000	2,800	3,500	4,000	2,500	2,500
10-4400.9100 RADIO PURCHASES & REPAIR	520	1,653	2,000	(182)	4,000	2,000	2,000	2,000
TOTAL FIRE DEPARTMENT	534,436	557,696	561,562	516,711	561,355	568,857	510,696	510,696

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

NEXT YEAR NOTES:

Administration assumes using part-time firefighters in place of three full-time positions. One full-time position and Chief position are filled. Part-time firefighters are paid \$12.00 hour and receive no benefits. A 3% cost of living increase is included to account for 3.16% inflation.

4400.1011 VOLUNTEER EXPENSES

CURRENT YEAR NOTES:

Reduced to \$2500.00 per historical information for payouts

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
past 2 years.								
4400.1011 VOLUNTEER EXPENSES			NEXT YEAR NOTES: Reduce to \$20.00 per call volume where volunteers respond.					
4400.2100 RETIREMENT			NEXT YEAR NOTES: The employer's PORS Retirement rate for 2012/13 will be 12.10%. Budget is based on two full-time positions with rest of shifts supplemented by part-time. Town must pay retirement for part-time as well and as salary is less, retirement contribution is reduced.					
4400.3100 MEMBERSHIP DUES			CURRENT YEAR NOTES: Membership dues required for NFFA codes and International Association of Fire Chiefs, NEFO; International Association of Emergency Managers and Certified Fire Officers.					
4400.3100 MEMBERSHIP DUES			NEXT YEAR NOTES: NFFA Codes is \$800.00 per year and membership is required for up to date code changes and to receive discounts for fire prevention material that we provide visitors during the summer and during school events. This price at \$200.00 per year which also provides the department with discounts purchasing other items for fire prevention including International Association of Fire Chiefs membership, certifications and Southeast Fire Chiefs Association					
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: 2 personnel to attend FDIC and the SC Weekend at the National Fire Academy. The SC Fire Academy courses and expenses for 2 firefighters to attend pump ops class and 1 firefighter to attend EMT training and expenses for Trident Tech. National Registry Testing expense. Local training required to maintain EMT certifications in-service training usually held in Walterboro. This includes training for CPR in services for paid personnel. Cost associated with monthly in-service training is usually held in Walterboro for all EMT's and paramedics. Monthly training meetings and cost associated with instructors and keeping skill levels up-to-date.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2011-2012			2012-2013				
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4400.3120 MEETINGS & TRAINING			NEXT YEAR NOTES: Administration does not recommend sending firefighters for officer training, but Administration supports providing time off to allow those who want to receive training for advancement. As most of the firefighters are part-time, training is provided elsewhere.					
4400.3150 FIRE ENGINE MAINTENANCE			CURRENT YEAR NOTES: 1st year for Colleton County Maintenance. Tires needing replacement for fire trucks. Two front on 1403 and 6 for the squad. Annual Maintenance Estimates, \$925.00 per engine (2) \$1,300.00 per ladder (1) the squad will run \$600.00. The Fleet shop rate is \$95.00 per hour and the minimum budget is \$2,100.00 per vehicle. Max per vehicle is \$3,500.00. Cost per hour is in addition to charges for filters, oil and transmission servicing. Cost is higher this year because of an additional expense for tires and brake services that are needed.					
4400.3150 FIRE ENGINE MAINTENANCE			NEXT YEAR NOTES: Administration recommends the Fire Department ensure they wash the vehicles thoroughly and look into performing preventative maintenance on the vehicles such as undercoating to prevent rusting. Preventative maintenance should include washing vehicle anytime it is deployed to ensure salt residue is washed from the vehicle immediately.					
4400.3200 EQUIPMENT REPAIRS			CURRENT YEAR NOTES: Maintenance on equipment (extrication tools) fans, generators and SCBA/PASS devices. Repair and maintain warranties on the heat sensor gun used at fires. Purchase of gas monitor for the fire trucks and gps systems, one for each truck, 6 total.					
4400.3200 EQUIPMENT REPAIRS			NEXT YEAR NOTES: No explanation was provided for the substantial increase therefore amount was reduced according to historical usage.					
4400.3260 PROFESSIONAL FEES			PERMANENT NOTES: Volunteer and paid personnel fees from SLED to perform background checks.					
4400.3260 PROFESSIONAL FEES			CURRENT YEAR NOTES: Fire Hydrant Maintenance annual expense. Fire and water dept. share the annual expense. Cost associated with grants of which are refundable upon acceptance and the administrative cost for SLED Background Checks, physicals for new hires and drug testing employees.					

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
4400.3260	PROFESSIONAL FEES	NEXT YEAR NOTES: Administration agrees that testing of hydrants should be performed in-house to save money, but only after each person involved is trained on said testing and work is documented.					
4400.3270	PHYSICALS	PERMANENT NOTES: Annual physicals for the Fire Department and volunteers.					
4400.3270	PHYSICALS	NEXT YEAR NOTES: Physicals at Town Hall for volunteers and paid personnel for the fire department					
4400.3300	EQUIPMENT TESTING	PERMANENT NOTES: Firefighting equipment requires annual testing and certification. Ground and aerial ladders, pumps, hoses, generators, SCBA's, fire extinguishers and extrication tools					
4400.3300	EQUIPMENT TESTING	CURRENT YEAR NOTES: Ground and aerial ladder testing, Engine Pump Testing, Hose Testing 1 3/4," 2", 2 1/2"-3" and large diameter hose or LDH 5" are all annually tested. Generators, Pass device SCBA's Testing for breathing air and service for NFPA compliance.					
4400.3300	EQUIPMENT TESTING	NEXT YEAR NOTES: All SCBA's must be tested this year and bottles hydrostated. Testing for the Ladder and pumpers usually cost about \$3,000.00 each year. Required by ISO.					
4400.3360	INS. GENERAL	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage					
4400.3360	INS. GENERAL	NEXT YEAR NOTES: Losing insurance payments on 2 full time personnel is a savings of 10,400.00. Working additional part-time personnel.					
4400.3361	INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: Changing from SCLGAG to State Health Plan at a savings of 36%					
4400.3361	INSURANCE STAFF HEALTH	NEXT YEAR NOTES: Health insurance is based on 2 full-time employees at \$408 a month for six months and \$440 a month for six months. Part-time employees do not receive health insurance.					
4400.3410	PROPANE	PERMANENT NOTES: Propane for grill					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		PROJECTED YEAR END	2012-2013		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	RECOMMENDED BUDGET	
4400.3410 PROPANE			CURRENT YEAR NOTES: Gas grill					
4400.3410 PROPANE			NEXT YEAR NOTES: Gas grill and heating during the winter months to keep the apparatus room warm to insure water on fire trucks does not freeze.					
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 marshall, 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: Christmas parade, meals for guests for various business meetings i.e. state fire marshall, 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			NEXT YEAR NOTES: \$5,000.00 is required for Town's portion of 2 grant applications if approved. Other expenses include Christmas parade, Halloween, etc. If grant is not awarded, \$5,000 will be reduced from this amount.					
4400.3440 GAS AND OIL			CURRENT YEAR NOTES: Expect approx 49 percent increase in price per gallon.					
4400.3440 GAS AND OIL			NEXT YEAR NOTES: Fuel costs have increased 16% over the price last year. 1/4 of fuel bill monthly is for the HHR. Administration recommends consideration of auto allowance rather than take-home vehicle for Fire Chief.					
4400.3450 VEHICLE MAINTENANCE			CURRENT YEAR NOTES: HHR service, Service on Dodge Pickup. Maintenance of 6x6 vehicle.					
4400.3450 VEHICLE MAINTENANCE			NEXT YEAR NOTES: Currently the Town is paying \$9,678 for fuel, depreciation and insurance on the HHR annually. Administration recommends that Council review paying an auto allowance since the Fire Chief is the only Dept Director that resides					

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
									off island. Although the Dodge has been fully depreciated, it is only being used on the beach. This year a significant amount of money \$1,482 was spent fixing the Dodge; therefore it should be in good shape for its purpose.
4400.3500									PERMANENT NOTES: Medical supplies
4400.3500									NEXT YEAR NOTES: The tool room was recently restocked and remodeled; therefore, Administration does not feel any tools are necessary at this time. Minimal medical supplies are needed as Emergency Management is provided by Colleton County.
4400.3510									PERMANENT NOTES: Annual compressor maintenance and purchase of oil for the unit which is above the cost of the maintenance.
4400.3510									NEXT YEAR NOTES: Annual compressor maintenance typically runs around \$800.00
4400.3520									PERMANENT NOTES: Recurring expense each year. \$800.00 per person
4400.3520									NEXT YEAR NOTES: As majority of staff are part-time, costs should be significantly reduced.
4400.3521									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.
4400.3521									NEXT YEAR NOTES: If majority of staff are part-time they provide their own turnout gear. Costs should be significantly reduced.
4400.3600									NEXT YEAR NOTES: As the HHR was being used to transport Fire chief to and from residence, vehicle depreciation was established for that purpose. Administration recommends selling HHR and reducing inventory and recommends Council consider auto allowance for that position. Administration does not recommend replacing Dodge truck at this time as a significant amount of funds were spent maintaining the vehicle this year and the vehicle is in good condition for said purpose of vehicle which is use on the beach. Depreciation schedule only indicates current inventory.

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		PROJECTED YEAR END	REQUESTED BUDGET	2012-2013 RECOMMENDED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL				
4400.4000 STATION MAINTENANCE			PERMANENT NOTES: General maintenance annual cost average \$4,000.00 per year.					
4400.4000 STATION MAINTENANCE			CURRENT YEAR NOTES: Replace air condition unit \$8,000 General Maintenance \$4,000.00					
4400.4000 STATION MAINTENANCE			NEXT YEAR NOTES: Administration recommends reviewing cause of water damage in Chief's office and correcting said problem whether it be a new door with better seals and possible gutter on back of building. Awning is being looked at by a contractor. Administration does not recommend hiring contractor to grade and landscape area behind building but feels Dept staff can accomplish this if a break area is desired. Administration recommends vinyl tile rather than ceramic in Chief's office. This request may be duplicated in the Volunteer Fund and if so, should be reduced.					
4400.9030 OFFICE EQUIPMENT			PERMANENT NOTES: Office equipment					
4400.9030 OFFICE EQUIPMENT			NEXT YEAR NOTES: Printer cartridges, supplies and new computer monitor. \$500 for desk for fire chief					
4400.9080 PAGERS & COMMUNICATIONS			CURRENT YEAR NOTES: Replace 2 radios \$650.00 each Cell phone					
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: Replace outdated radios 2 per year. Maintenance, batteries, antennas and holsters for all of the units as well as carrying cases					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 HR - SAFETY - WELLNESS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4500.3120 OSHA TRNG/TRAVEL	0	0	0	0	0	0	0	0
10-4500.3130 TRAINING MATERIALS	0	0	0	0	0	0	0	0
10-4500.4010 EMPLOYEE PHYSICALS	1,630	1,541	1,995	1,995	1,258	2,000	2,000	2,000
10-4500.4020 HBV VACCINATIONS	405	0	108	108	1,286	400	200	200
10-4500.4030 FLU VACCINATIONS	375	125	300	300	560	300	300	300
TOTAL HR - SAFETY - WELLNESS	2,410	1,666	2,403	2,403	3,104	2,700	2,500	2,500

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 30TH, 2012

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4700.1010 SALARIES	84,438	75,646	83,250	79,295	79,000	89,250	91,740	91,740
10-4700.2000 MOSQUITO CONTROL	1,068	4,854	5,202	4,974	1,500	5,000	5,000	5,000
10-4700.2100 RETIREMENT	7,929	7,076	8,000	6,952	7,425	9,500	9,725	9,725
10-4700.2120 PAYROLL TAXES	6,781	6,165	7,000	6,488	6,200	7,000	7,525	7,525
10-4700.2130 DEF COMP EXPENSE	0	0	0	0	0	0	0	0
10-4700.3120 MEETINGS & TRAINING	73	0	0	0	0	0	0	0
10-4700.3360 INSURANCE GENERAL	5,971	7,367	8,113	8,113	3,465	8,875	8,875	8,875
10-4700.3361 INSURANCE STAFF HEALTH	18,561	22,408	14,715	13,599	15,675	15,600	15,600	15,600
10-4700.3362 INSURANCE AUTO	988	1,992	2,200	2,127	435	2,525	2,525	2,525
10-4700.3400 CHRISTMAS STREET DECORATIONS	0	0	2,259	2,258	0	5,000	1,500	1,500
10-4700.3420 MISCELLANEOUS	891	317	500	632	300	500	500	500
10-4700.3440 GAS AND OIL	5,572	6,435	7,900	7,762	6,500	8,500	8,500	8,500
10-4700.3450 VEH REPAIR & MAINTENANCE	740	828	1,500	361	1,500	1,500	1,000	1,000
10-4700.3460 EQUIPMENT REPAIRS	5,800	715	3,500	3,350	6,000	3,500	3,500	3,500
10-4700.3500 SMALL TOOLS & SUPPLIES	839	969	2,300	1,169	1,500	1,500	1,500	1,500
10-4700.3520 UNIFORMS	2,112	2,138	2,750	2,395	2,700	3,500	3,000	3,000
10-4700.3600 EQUIP/VEH DEPRECIATION	11,283	13,432	22,115	22,115	12,200	22,915	22,920	22,920
10-4700.4010 STREET IMP/REPAIRS	6,787	4,976	15,000	14,568	13,335	10,000	10,000	10,000
10-4700.5000 STREET GRADING CONTRACT	6,160	6,047	10,000	6,010	6,500	15,000	15,000	15,000
10-4700.5410 BEACH ACCESS MAINTENANCE	1,954	101	2,500	1,607	2,000	2,500	2,500	2,500
10-4700.9010 MOSQUITO CHEMICALS	5,285	5,669	13,200	11,803	0	7,500	7,500	7,500
10-4700.9050 EQUIPMENT PURCHASES	3,642	2,499	6,000	1,603	5,500	5,000	5,000	5,000
10-4700.9060 PUBLIC SIGNS	1,942	2,874	8,000	6,647	2,000	5,000	15,000	15,000
10-4700.9070 PARKS AND RECREATION	0	3,491	2,700	2,367	0	2,500	7,500	7,500
10-4700.9080 PAGERS & COMMUNICATIONS	665	651	700	608	900	1,200	1,200	1,200
TOTAL PUBLIC WORKS	179,482	176,646	229,404	206,803	174,635	233,365	247,110	247,110

- 4700.1010 SALARIES
 NEXT YEAR NOTES:
 Regular salaries are \$82,925. \$6,325 is included for any unforeseen overtime. Event and holiday overtime is being requested through ATAX to offset those costs. A 3% cost of living increase is included to account for 3.16% inflation.
- 4700.2000 MOSQUITO CONTROL
 CURRENT YEAR NOTES:
 Increased spraying activities due to mosquito population
- 4700.2100 RETIREMENT
 NEXT YEAR NOTES:
 The employer's SCRS Retirement rate for 2012/13 will be 10.60%.
- 4700.2120 PAYROLL TAXES
 NEXT YEAR NOTES:
 FICA and unemployment
- 4700.3120 MEETINGS & TRAINING
 CURRENT YEAR NOTES:
 For meeting with SC Mosquito Association/training and

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			regulatory update.					
4700.3360			INSURANCE GENERAL PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage					
4700.3400			CHRISTMAS STREET DECORATION NEXT YEAR NOTES: Only for purchase of Christmas tree. No new decorations will be purchased.					
4700.3420			MISCELLANEOUS CURRENT YEAR NOTES: For items not covered under existing line items.					
4700.3440			GAS AND OIL CURRENT YEAR NOTES: Projected 10% price increase in fuel costs.					
4700.3440			GAS AND OIL NEXT YEAR NOTES: Projected 10% price increase in fuel costs					
4700.4010			STREET IMP/REPAIRS CURRENT YEAR NOTES: Prior Year \$10,000 Burley Lyons Park \$20,000 Stormwater Myrtle Street \$15,000 for other repairs during year					
4700.4010			STREET IMP/REPAIRS NEXT YEAR NOTES: To cover costs for asphalt and crush and run and minor street repairs					
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.					
4700.5000			STREET GRADING CONTRACT NEXT YEAR NOTES: Maintain same amount for street grading. Will possibly get by with only 3 times next year depending on weather.					
4700.9060			PUBLIC SIGNS CURRENT YEAR NOTES: \$6,000 Replace Regulatory Signs					
4700.9060			PUBLIC SIGNS NEXT YEAR NOTES: For purchase of regulatory signs as required under the FHA mandate replacing old less reflective signs with highly reflective signs and standardized lettering. The Town has 118 stop signs that need to be upgraded. Two sizes of signs are required depending on lanes. The 36"x36" signs are \$43.43 and the 30"x30" signs are \$30.75. Administration					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
			looked at refurbishing, but we do not have enough signs to replace the ones temporarily while the old signs are refurbished and they are not refurbished on site but would have to be transported to Columbia. Refurbished signs are \$17.00 and \$24.50 respectively. Replacing 50% of the signs at a cost of \$28.75 is \$1,696.						
4700.9070			NEXT YEAR NOTES: This line item is new and was implemented to track costs associated with maintenance of park areas. The Town has three public park areas, Bay Creek, Burley L. Lyons and Jungle Road. In 2010-2011, \$3,491 was spent maintaining parks and in 2011-2012 to date, \$2,367 has been spent. Costs are associated with restroom facilities, pest and weed control, etc.						
4700.9080			NEXT YEAR NOTES: Public works staff communicates with department head via mobile telephone. Administration is reviewing alternative means for communication. Staff is limited to 200 minutes each per month and personal use is not allowed.						

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4800.1010 SALARIES	128,682	124,797	139,222	125,959	133,000	138,700	137,942	137,942
10-4800.2100 RETIREMENT	12,083	11,522	13,275	11,074	12,500	14,720	14,623	14,623
10-4800.2120 PAYROLL TAXES	9,628	10,084	11,255	10,140	10,500	11,220	11,194	11,194
10-4800.2130 DEF COMP EXPENSE	325	415	18	18	360	455	455	455
10-4800.3000 OFFICE SUPPLIES	0	0	700	698	0	500	500	500
10-4800.3100 MEMBERSHIPS & DUES	502	370	800	445	600	800	600	600
10-4800.3120 MEETINGS & TRAINING	4,893	6,284	5,300	5,483	5,500	6,000	6,500	6,500
10-4800.3220 GIS	0	0	860	428	0	8,500	9,500	9,500
10-4800.3360 INS. GENERAL	5,307	4,562	3,530	3,531	4,186	4,295	4,295	4,295
10-4800.3361 INSURANCE STAFF HEALTH	18,273	22,160	14,715	13,992	16,000	15,600	15,600	15,600
10-4800.3362 INSURANCE AUTO	1,075	1,971	1,810	1,809	386	2,000	2,000	2,000
10-4800.3420 MISCELLANEOUS EXPENSE	2,033	3,129	500	729	3,000	2,000	2,000	2,000
10-4800.3440 GAS AND OIL	2,934	3,362	4,000	4,249	4,000	4,000	4,000	4,000
10-4800.3450 VEHICLE REPAIR & MAINT.	1,145	319	500	0	2,500	1,500	1,500	1,500
10-4800.3520 UNIFORMS	452	585	145	141	400	300	250	250
10-4800.3600 EQUIP/VEH DEPRECIATION	3,995	6,709	6,709	6,709	4,000	6,709	6,709	6,709
10-4800.4020 SMALL TOOLS	0	0	50	0	0	150	150	150
10-4800.9080 PAGERS & COMMUNICATIONS	2,702	1,986	3,050	2,947	2,900	2,900	2,218	2,218
TOTAL BUILDING DEPARTMENT	194,029	198,254	206,439	188,352	199,832	220,349	220,036	220,036

4800.1010 SALARIES
 NEXT YEAR NOTES:
 2% Increase for Codes Enforcement Officer for additional certifications for pay for performance and a 1.5% increase for Permit Tech for certification for pay for performance is included. In addition a 3% cost of living increase is included to account for 3.16% inflation.

4800.2100 RETIREMENT
 NEXT YEAR NOTES:
 The employer's SCRS Retirement rate for 2012/13 will be 10.60%.

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

4800.3100 MEMBERSHIPS & DUES
 PERMANENT NOTES:
 Required to maintain certifications

4800.3120 MEETINGS & TRAINING
 PERMANENT NOTES:
 Staff training

4800.3120 MEETINGS & TRAINING
 CURRENT YEAR NOTES:
 Training will include Flood Plain Manager Conference, Building Official Conference, Building Code Council Meetings, CCEA Meetings, BOASC meetings, BLOA Conference, Stormwater meetings, Training for staff.

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 BUILDING DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4800.3220 GIS			CURRENT YEAR NOTES: Would like to purchase handheld GIS unit to start GIS infrastructure data collection.					
4800.3220 GIS			NEXT YEAR NOTES: Administration recommends purchase of a handheld GIS unit to start GIS infrastructure data collection which was a Council goal that has been in the implementation stages. ESRI annual renewal					
4800.3360 INS. GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage					
4800.3520 UNIFORMS			PERMANENT NOTES: Clothing for Building Official and staff					
4800.4020 SMALL TOOLS			PERMANENT NOTES: New line item to keep track of small tools purchased for the department. The only place we had in the previous budget was to place the expenses in miscellaneous account.					
4800.4020 SMALL TOOLS			NEXT YEAR NOTES: Only tools anticipated for this year are minor replacements.					
4800.9080 PAGERS & COMMUNICATIONS			NEXT YEAR NOTES: Two phones at \$82 each per month is \$1,968. Plus an additional \$250 for misc.					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

10 -GENERAL FUND
 GENERAL CONTINGENCY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
10-4900.9999 GENERAL GOV. CONTINGENCY	0	0	257,493	0	90,434	6,896	151,662	151,662
TOTAL GENERAL CONTINGENCY	0	0	257,493	0	90,434	6,896	151,662	151,662
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>3,122,272</u>	<u>3,064,963</u>	<u>3,595,858</u>	<u>3,134,996</u>	<u>3,327,515</u>	<u>3,343,865</u>	<u>3,463,671</u>	<u>3,463,671</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>265,288</u>	<u>439,751</u>	<u>0</u>	<u>125,662</u>	<u>33,639</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

20 -WATER FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-3300	0	0	56,000	0	72,000	0	55,325	55,325
20-3301	7,613	198,740	0	0	80,000	0	0	0
20-3501	724,493	790,172	779,767	698,086	689,000	779,767	820,000	820,000
20-3502	5,250	12,000	2,500	3,000	5,700	2,500	2,500	2,500
20-3504	1,450	2,448	1,750	1,800	100	300	1,800	1,800
20-3505	5,849	6,086	6,000	4,998	6,800	6,000	6,000	6,000
20-3507	0	0	0	0	0	0	0	0
20-3508.100	0	2	0	5	1,300	0	0	0
20-3509	2,183	712	200	83	1,200	200	200	200
20-3981	2,241	2,231	2,025	2,279	3,700	1,400	1,400	1,400
TOTAL REVENUES	749,078	1,012,391	848,242	710,250	859,800	790,167	887,225	887,225

3300 APPROP. PRIOR YEAR CURRENT YEAR NOTES:
 Encumbered Prior Year \$56,000 - Upgrade lines on Point Street and install hydrants

3300 APPROP. PRIOR YEAR NEXT YEAR NOTES:
 Carry forward \$55,325 appropriated funds for Point Street project

3501 WATER SYSTEM USER FEE PERMANENT NOTES:
 Rate increased 11/07 effective 12/01/07

TOWN OF EDISTO BEACH
APPROVED BUDGET
AS OF: JUNE 30TH, 2012

20 -WATER FUND
WATER OPERATING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5100.1010 SALARIES AND WAGES	165,553	156,090	161,000	158,139	170,000	161,000	160,125	160,125
20-5100.2000 MAYOR/COUNCIL	2,880	2,880	2,880	2,640	2,880	2,880	2,880	2,880
20-5100.2100 RETIREMENT SYSTEM	15,546	14,635	15,200	13,877	16,600	15,200	17,005	17,005
20-5100.2120 PAYROLL TAXES	13,177	12,671	13,525	12,734	14,000	13,525	13,755	13,755
20-5100.2130 DEF COMP EXPENSE	286	195	195	182	250	195	195	195
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,018	870	1,200	1,127	1,050	1,000	1,000	1,000
20-5100.3020 JANITORIAL SERVICE	791	360	420	360	500	420	420	420
20-5100.3050 POSTAGE	1,330	1,435	2,600	2,633	1,650	1,400	1,400	1,400
20-5100.3100 MEMBERSHIP DUES	627	593	1,400	877	800	1,400	1,400	1,400
20-5100.3120 MEETINGS & TRAINING	1,785	3,052	2,725	2,219	4,000	5,000	4,250	4,250
20-5100.3141 ELECTRICITY	39,242	42,018	45,150	41,245	52,950	55,150	53,000	53,000
20-5100.3160 TELEPHONE	17,344	11,116	4,000	3,269	8,500	5,000	5,000	5,000
20-5100.3220 MAINTENANCE CONTRACTS	1,480	1,534	1,400	1,311	1,165	1,000	1,000	1,000
20-5100.3225 VC3	4,352	3,743	4,500	3,371	3,425	4,500	4,500	4,500
20-5100.3260 PROF FEES/AUDIT, MISC	1,734	1,453	1,500	1,500	1,500	1,500	5,288	5,288
20-5100.3280 CUSTODIAN FEES	1,616	0	1,625	1,616	1,600	1,625	1,625	1,625
20-5100.3360 INSURANCE GENERAL	16,267	14,430	14,168	14,168	15,950	16,145	16,145	16,145
20-5100.3361 INSURANCE STAFF HEALTH	26,572	28,351	18,300	16,525	23,500	18,500	20,100	20,100
20-5100.3362 INSURANCE AUTO	2,020	2,545	2,120	2,114	1,324	2,800	2,800	2,800
20-5100.3410 BANK CHARGES	150	56	2,300	2,284	350	200	200	200
20-5100.3420 MISCELLANEOUS EXPENSE	182	413	500	517	500	500	500	500
20-5100.3440 GAS AND OIL	5,725	6,379	10,000	7,884	10,000	16,500	10,000	10,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	995	396	1,500	1,194	1,500	1,500	1,500	1,500
20-5100.3500 DHEC USER FEE	15,475	15,477	15,500	15,477	15,500	15,500	15,500	15,500
20-5100.3520 UNIFORMS	634	676	650	103	1,000	1,000	1,000	1,000
20-5100.4000 MAINT AGREEMENT	16,005	16,005	17,800	16,540	14,000	17,800	17,800	17,800
20-5100.4010 SYS. REPAIR & MAINTENANCE	16,201	15,672	30,000	25,958	15,000	25,000	25,000	25,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	6,202	6,716	7,000	4,258	6,500	7,000	7,000	7,000
20-5100.4030 METERS & METER SUPPLIES	15,436	15,261	15,500	11,423	17,000	15,500	15,500	15,500
20-5100.4040 INSURANCE CLAIM EXPENSES	0	0	0	0	0	0	0	0
20-5100.4050 CHEMICALS	28,277	16,060	30,000	30,560	30,000	30,000	30,000	30,000
20-5100.4060 LAB TESTS	2,739	2,478	5,000	3,159	4,500	4,500	4,500	4,500
20-5100.4070 EQUIPMENT PURCHASES	3,572	348	2,500	1,108	2,000	2,500	2,500	2,500
20-5100.4071 EQUIPMENT REPAIR	683	2,089	2,500	1,684	750	4,000	4,000	4,000
20-5100.4080 EQUIPMENT RENTAL	0	0	0	0	0	0	200	200
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	424	2,328	4,500	2,790	4,500	4,500	4,500	4,500
20-5100.6202 99 W/S REV. BOND P & I	60,333	56,103	94,125	28,051	94,585	94,125	94,125	94,125
20-5100.9030 OFFICE MACHINES/SOFTWARE	1,064	628	750	709	950	600	600	600
20-5100.9040 COMPLEX BLDG MAINTENANCE	181	1,230	1,000	219	700	1,000	1,000	1,000
20-5100.9080 PAGERS & COMMUNICATION	1,723	1,926	2,850	2,422	2,000	2,500	2,500	2,500
20-5100.9100 RADIO PURCHASE & REPAIR	169	0	0	0	0	500	500	500
20-5100.9202 BLDG. MAINTENANCE	5,525	2,146	1,052	1,215	1,000	2,500	2,500	2,500
20-5100.9500 LEGAL FEES	2,939	3,116	3,500	3,176	5,000	3,000	3,000	3,000
TOTAL WATER OPERATING	498,254	463,471	542,435	440,639	548,979	558,465	555,813	555,813

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
5100.1010 SALARIES AND WAGES			NEXT YEAR NOTES: Total salaries is \$221,483 budgeted at 50% is \$110,741 in addition \$10,000 is included for overtime. Does not include any increase for additional certifications. Decrease in previous salary is loss of Ops Mgr and reduction of said salary. In addition a 3% cost of living increase has been added to account for 3.16% inflation.					
5100.2100 RETIREMENT SYSTEM			NEXT YEAR NOTES: Based on total salaries at 10.6% rate.					
5100.2120 PAYROLL TAXES			NEXT YEAR NOTES: FICA total \$16,921 budgeted at 50% is \$8,460. Unemployment is budgeted at 200.00 per employee or \$1,200. 50% is \$600.00. OT FICA is \$765.					
5100.3050 POSTAGE			CURRENT YEAR NOTES: Postage was higher due to mail out of Red Flag Rules and application as required by the FTC.					
5100.3100 MEMBERSHIP DUES			CURRENT YEAR NOTES: Add in LACI program for SCRWA \$600.00/yr					
5100.3120 MEETINGS & TRAINING			CURRENT YEAR NOTES: SCRWA Annual Conference \$1,000 SCRWA Managers Summit \$1,000 4 Quarterly Board Meetings @ \$300 ea = \$1,200 Training Sessions by SCRWA, WEASC, or SC Environmental Training Center avg cost \$700 ea. 50/50 split W/S OSHA Compliant Training \$5450 split with Sewer \$2725 each					
5100.3120 MEETINGS & TRAINING			NEXT YEAR NOTES: SCRWA Annual Conference \$1,000 SCRWA Managers Summit \$1,000 4 Quarterly Board Meetings @ \$300 ea = \$1,200 Training Sessions by SCRWA, WEASC or SC Enviromental Training Sessions avg. cost \$700 ea. 50/50 split W/S OSHA Compliant Training \$5450					
5100.3160 TELEPHONE			PERMANENT NOTES: Telephone costs decreased when Town went to radio transmission on SCADA					
5100.3225 VC3			PERMANENT NOTES: Split 80% GF 10% water 10% sewer					
5100.3225 VC3			CURRENT YEAR NOTES: \$5,400 - Disaster Recovery monthly recurring fee \$450 @12					

TOWN OF EDISTO BEACH
APPROVED BUDGET
AS OF: JUNE 30TH, 2012

20 -WATER FUND
WATER OPERATING

		(----- 2011-2012 -----)			(----- 2012-2013 -----)				
EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
		months							
		<p>\$1,560 - Web site and e-mail hosting \$31,000 - Annual Fee Total \$37,960 split with water/sewer 80/10/10. General Fund \$30,368, Water Fund \$3,796, Sewer Fund \$3,796</p>							
5100.3225	VC3	<p>NEXT YEAR NOTES: Disaster Recovery \$7,038 total split GF/W/S or \$703.8 Web Site and E-mail Hosting \$2,400 split GF/W/S or \$240 Annual Managed Support \$27,780 split GF/W/S \$2,778 E-mail journaling \$3.50 per mailbox \$1,176 split GF/W/S \$117.6 Unanticipated expenses \$661</p>							
5100.3260	PROF FEES/AUDIT, MISC	<p>NEXT YEAR NOTES: Portion of audit costs. A quote for \$7,575 has been obtained to GIS map valves, hydrants etc for disaster preparedness. 50% cost for water or \$3,788</p>							
5100.3360	INSURANCE GENERAL	<p>PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage</p>							
5100.3360	INSURANCE GENERAL	<p>NEXT YEAR NOTES: Workers Comp and liability \$13,366.</p>							
5100.3361	INSURANCE STAFF HEALTH	<p>PERMANENT NOTES: This account is split through payroll 60% GF, 20% WF, 20% SF</p>							
5100.3361	INSURANCE STAFF HEALTH	<p>NEXT YEAR NOTES: Health insurance calculated at 6 months at \$408 and 6 months at \$440.</p>							
5100.3440	GAS AND OIL	<p>NEXT YEAR NOTES: Increase by 10% to cover rising fuel costs.</p>							
5100.3500	DHEC USER FEE	<p>PERMANENT NOTES: Annual SCDHEC</p>							
5100.3500	DHEC USER FEE	<p>NEXT YEAR NOTES: Annual SCDHEC fees for water system.</p>							
5100.4000	MAINT AGREEMENT	<p>PERMANENT NOTES: Utility Services annual maintenance on elevated and GWS tanks maintenance program provides inspections, cleanings, washouts, disinfections, repairs, paintings, renovations and emergency services.</p>							

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

20 -WATER FUND
 WATER OPERATING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
5100.4000	MAINT AGREEMENT	CURRENT YEAR NOTES: Cost for 2011/2012						
5100.4000	MAINT AGREEMENT	NEXT YEAR NOTES: Utility Services annual maintenance fee for elevated and ground storage tanks with annual increase.						
5100.4010	SYS. REPAIR & MAINTENANCE	NEXT YEAR NOTES: To cover rising costs for materials and sub-contract repairs as needed. Includes arbitrary amount to cover under road work proposed at Ocean Ridge.						
5100.6202	99 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.						
5100.6202	99 W/S REV. BOND P & I	NEXT YEAR NOTES: Refinanced 99 Bond in 2012.						
5100.9080	PAGERS & COMMUNICATION	CURRENT YEAR NOTES: Blackberry for Utilities Director add \$850 for phone and service						
5100.9080	PAGERS & COMMUNICATION	NEXT YEAR NOTES: Change to Verizon for savings of \$350 a year.						
5100.9100	RADIO PURCHASE & REPAIR	NEXT YEAR NOTES: Last year the Town had to replace a handheld radio due to lightning damage. Need to keep one on hand for emergency purposes.						

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

20 -WATER FUND
 WATER DEPT. OTHER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5110 AMORTIZATION EXPENSE	6,342	6,342	0	0	0	0	0	0
20-5110.3600 EQUIP/VEH DEPRECIATION	28,983	39,884	41,653	41,653	29,225	41,653	35,602	35,602
20-5110.5100 DEPRECIATION EXPENSE	117,793	108,836	0	107,849	0	0	0	0
20-5110.5200 RENEWAL/REPLACEMENT	63,970	113,794	65,792	65,792	60,775	0	65,792	65,792
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	2,292	4,247	1,500	1,348	3,000	1,500	1,900	1,900
20-5110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0
20-5110.6330 ROOF REPLACEMENT	0	0	0	0	12,000	0	0	0
20-5110.6340 SCADA	0	0	0	0	180,000	0	0	0
20-5110.6500 CIP MISC	7,613	43,049	89,000	10,914	0	33,000	55,325	55,325
TOTAL WATER DEPT.	226,992	316,152	197,945	227,556	285,000	76,153	158,619	158,619

5110.3600 EQUIP/VEH DEPRECIATION
 NEXT YEAR NOTES:
 Replace 2003 Chevy 1500 with 106,000 + miles with 2012 Ford F-250 Utility Truck at a cost of approx. \$35,200.00. 1/2 water, 1/2 sewer.
 Purchase 10 ton gooseneck trailer for moving backhoe and manlift from site to site. Not to exceed \$12,000.00 50/50 split.

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.

5110.6310 COMPUTER HARDWARE/SOFTWARE
 CURRENT YEAR NOTES:
 Replace 1 laptop (J. Miller) split with sewer

5110.6310 COMPUTER HARDWARE/SOFTWARE
 NEXT YEAR NOTES:
 \$3800 - 1 laptop and 1 pc split with sewer

5110.6500 CIP MISC
 CURRENT YEAR NOTES:
 Encumbered Prior Year \$56,000 - Upgrade lines on Point Street and install hydrants
 \$20,000 Emergency Generator electrical hookup, automatic transfer switch and control panels at Shop split w/sewer \$10,000 each
 \$25,000 Shop repairs & addition split w/sewer \$12,500 each
 \$7,000 Relocate Telemetry System from tower to shop
 \$3,500 Extra Radio for Water SCADA

5110.6500 CIP MISC
 NEXT YEAR NOTES:
 \$55,325 is remaining in Point Street Project Account.

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

20 -WATER FUND
 WATER CONTINGENCY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5900.9999 WATER CONTINGENCY	0	0	107,862	0	23,421	155,549	172,793	172,793
TOTAL WATER CONTINGENCY	0	0	107,862	0	23,421	155,549	172,793	172,793
TOTAL EXPENDITURES	725,246	779,622	848,242	668,195	857,400	790,167	887,225	887,225
REVENUE OVER/ (UNDER) EXPENDITURES	23,832	232,769	0	42,055	2,400	0	0	0

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

30 -SEWER

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-3300	0	0	156,973	0	12,000	0	147,485	147,485
30-3301	0	240,354	0	0	0	0	0	0
30-3501	500,955	535,883	552,872	469,830	462,500	552,872	575,000	575,000
30-3501.01	2,040	2,066	2,000	2,000	4,000	2,000	2,000	2,000
30-3502	5,250	2,500	7,500	7,500	7,500	5,000	5,000	5,000
30-3504	350	615	425	450	100	100	100	100
30-3505	4,386	4,171	4,500	3,142	6,000	4,500	4,500	4,500
30-3509	0	0	0	0	0	0	0	0
30-3981	1,342	1,362	1,200	1,182	2,500	1,200	1,200	1,200

TOTAL REVENUES	514,324	786,952	725,470	484,105	494,600	565,672	735,285	735,285
----------------	---------	---------	---------	---------	---------	---------	---------	---------

3300 APPROP. PRIOR YEAR CURRENT YEAR NOTES:
 Encumbered Prior Year - \$156,983
 \$39,233 - Rehab Lift C and Manholes
 \$107,740 - Sludge Removal Lagoon
 \$10,000 - Wastewater Permit Solution

3300 APPROP. PRIOR YEAR NEXT YEAR NOTES:
 Encumbered Prior Year - \$147,485
 Rehab Lift Station C and Manholes - \$39,735
 Sludge Removal Lagoon - \$107,750

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

30 -SEWER
 SEWER OPERATING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	165,553	156,091	161,000	158,139	170,000	161,000	160,125	160,125
30-6100.2000 MAYOR/COUNCIL	2,880	2,880	2,880	2,640	2,880	2,880	2,880	2,880
30-6100.2100 RETIREMENT SYSTEM	15,545	14,634	15,200	13,876	16,600	15,200	17,005	17,005
30-6100.2120 PAYROLL TAXES	13,175	12,670	13,525	12,733	14,000	13,525	13,755	13,755
30-6100.2130 DEF COMP EXPENSE	286	195	195	182	250	195	195	195
30-6100.3000 PRINTING/OFFICE SUPPLIES	827	870	1,200	1,095	1,050	1,000	1,000	1,000
30-6100.3020 JANITORIAL SERVICE	791	360	420	360	500	420	420	420
30-6100.3050 POSTAGE	1,330	1,435	2,600	2,633	2,050	1,400	1,400	1,400
30-6100.3100 MEMBERSHIP DUES	512	528	770	767	700	700	700	700
30-6100.3120 MEETINGS & TRAINING	3,418	2,365	3,725	601	3,500	5,725	4,250	4,250
30-6100.3141 ELECTRICITY	42,328	40,719	41,000	45,771	41,100	43,500	43,500	43,500
30-6100.3160 TELEPHONE EXPENSE	1,316	1,340	2,500	1,688	2,800	2,500	2,500	2,500
30-6100.3220 MAINTENANCE CONTRACTS	1,480	1,534	1,400	1,311	1,165	1,000	1,000	1,000
30-6100.3225 VC3	4,352	3,743	4,500	3,371	3,425	4,500	4,500	4,500
30-6100.3260 PROF FEES/AUDIT, MISC	1,734	1,453	1,500	1,500	1,500	1,500	30,288	30,288
30-6100.3360 INSURANCE GENERAL	19,078	17,777	16,645	16,645	17,509	16,145	16,145	16,145
30-6100.3361 INSURANCE STAFF HEALTH	26,571	28,350	18,900	16,525	23,500	18,500	20,100	20,100
30-6100.3362 INSURANCE AUTO	2,020	2,545	2,125	2,114	1,324	2,800	2,800	2,800
30-6100.3410 BANK CHARGES	27	62	100	0	63	100	100	100
30-6100.3420 MISCELLANEOUS EXPENSE	93	676	850	385	500	500	500	500
30-6100.3440 GAS AND OIL	5,725	6,379	10,500	8,571	10,000	17,050	10,000	10,000
30-6100.3450 VEH. REPAIR & MAINTENANCE	975	385	1,500	1,191	2,000	1,500	1,500	1,500
30-6100.3500 DHEC USER FEE	1,190	1,065	1,200	1,190	1,130	1,200	1,200	1,200
30-6100.3520 UNIFORMS	634	676	700	104	1,000	1,000	1,000	1,000
30-6100.4010 SYS. REPAIR & MAINTENANCE	17,424	17,314	32,195	28,547	16,000	18,000	26,125	26,125
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	3,981	4,731	4,500	4,430	4,500	4,500	4,500	4,500
30-6100.4050 CHEMICALS	7,735	11,085	12,500	12,477	12,500	12,500	12,500	12,500
30-6100.4060 LAB TESTS	3,118	3,645	7,500	6,493	3,000	5,500	5,500	5,500
30-6100.4070 EQUIPMENT PURCHASES	3,201	1,286	3,800	2,479	2,000	3,000	3,000	3,000
30-6100.4071 EQUIPMENT REPAIR	2,362	249	4,000	2,836	1,000	4,000	4,000	4,000
30-6100.9030 OFFICE MACHINES/SOFTWARE	573	628	750	709	950	600	600	600
30-6100.9040 COMPLEX BLDG. MAINTENANCE	181	1,190	1,500	219	700	1,500	1,500	1,500
30-6100.9080 PAGERS & COMMUNICATION	1,663	1,642	2,500	2,121	2,000	2,500	2,500	2,500
30-6100.9100 RADIO PURCHASE & REPAIR	0	0	0	0	0	0	0	0
30-6100.9202 BLDG. MAINTENANCE	85	38	1,500	1,134	1,000	2,500	2,500	2,500
30-6100.9500 LEGAL FEES	3,305	3,116	3,500	3,176	1,000	3,000	5,000	5,000
TOTAL SEWER OPERATING	355,468	343,654	379,180	358,014	363,196	371,440	404,588	404,588

6100.1010 SALARIES AND WAGES

NEXT YEAR NOTES:
 Total salaries is \$221,483 budgeted at 50% is \$110,741 in addition \$10,000 in overtime is added. Does not include any increase for additional certifications. Decrease in salary is loss of Ops Mgr and reduction of said salary. Also included is a 3% cost of living increase to account for 3.16% inflation.

30 -SEWER
 SEWER OPERATING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
6100.2100 RETIREMENT SYSTEM			NEXT YEAR NOTES: Based on total salaries at 10.6% rate.					
6100.2120 PAYROLL TAXES			NEXT YEAR NOTES: FICA total \$16,921 budgeted at 50% is \$8,460. Unemployment is budgeted at 200.00 per employee or \$1,200. 50% is \$600.00. OT FICA is \$765.					
6100.3120 MEETINGS & TRAINING			CURRENT YEAR NOTES: SCRWA Annual Conference \$1,000 SCRWA Managers Summit \$1,000 4 Quarterly Board Meetings @ \$300 ea = \$1,200 Training Sessions by SCRWA, WEASC, or SC Environmental Training Center avg cost \$700 ea. 50/50 split W/S OSHA Compliant Training \$5,450 split with Sewer \$2,725 each					
6100.3120 MEETINGS & TRAINING			NEXT YEAR NOTES: 50/50 split with water for training, annual conference, board meetings and certification examinations.					
6100.3225 VC3			CURRENT YEAR NOTES: \$5,400 - Disaster Recovery monthly recurring fee \$450 @12 months \$1,560 - Web site and e-mail hosting \$31,000 - Annual Fee Total \$37,960 split with water/sewer 80/10/10. General Fund \$30,368, Water Fund \$3,796, Sewer Fund \$3,796					
6100.3260 PROF FEES/AUDIT, MISC			NEXT YEAR NOTES: Portion of audit costs. A quote for \$7,575 has been obtained to GIS map valves, manholes, lift stations etc for disaster preparedness. 50% cost for water or \$3,788. Included \$25,000 for Preliminary Engineering Report for wastewater treatment plant.					
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					
6100.3440 GAS AND OIL			NEXT YEAR NOTES: 10% increase to cover rising cost of fuel.					
6100.3500 DHEC USER FEE			PERMANENT NOTES: Annual SCDHEC					

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

30 -SEWER
 SEWER OPERATING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
6100.4010									
			NEXT YEAR NOTES: An additional \$8,125 was included for pumping out lift stations annually to prevent sedimentation accumulation. This figure is based on 13 lift stations at \$625.00 each.						
6100.4060									
			NEXT YEAR NOTES: Increase to cover additional testing for Golf Course Monitoring wells.						
6100.9080									
			NEXT YEAR NOTES: Changed to Verizon						
6100.9500									
			NEXT YEAR NOTES: Increased amount by \$2,000 to cover costs associated with ALC of wastewater treatment permit.						

30 -SEWER
 SEWER DEPT. OTHER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6110.3600 EQUIP/VEH DEPRECIATION	32,194	32,461	37,292	37,292	29,225	37,292	33,614	33,614
30-6110.5100 DEPRECIATION EXPENSE	75,555	72,225	0	64,774	0	0	0	0
30-6110.5200 RENEWAL/REPLACEMENT	71,040	109,517	60,793	60,793	52,315	0	60,793	60,793
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	0	0
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	2,292	2,558	1,500	1,348	3,000	1,500	1,900	1,900
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	3,500	0	0	0
30-6110.6330 ROOF REPLACEMENT	0	0	0	0	12,000	0	0	0
30-6110.6500 CIP MISC	0	88,809	200,973	17,541	0	44,000	197,485	197,485
TOTAL SEWER DEPT. OTHER	181,081	305,570	300,558	181,748	100,040	82,792	293,792	293,792

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.

6110.6310 COMPUTER HARDWARE/SOFTWARE

CURRENT YEAR NOTES:

Replace 1 laptop (J. Miller) split with water

6110.6310 COMPUTER HARDWARE/SOFTWARE

NEXT YEAR NOTES:

\$3,800 - 1 laptop and 1 pc split with water

6110.6500 CIP MISC

CURRENT YEAR NOTES:

Encumbered Prior Year - \$156,973
 \$39,233 - Rehab Lift Station C and Manholes
 \$107,740 - Sludge Removal Lagoon
 \$10,000 - Wastewater Permit Solution
 \$20,000 Emergency Generator at Shop split w/sewer \$10,000 each
 \$25,000 Shop repairs & addition split w/sewer \$12,500 each
 \$9,000 Generator at Lift Station "B" hookup (use 50kw generator from well 6)
 \$5,000 Lift Station "B" building repairs (roof and siding)
 \$7,500 Lift Station "A" Suction Lines

6110.6500 CIP MISC

NEXT YEAR NOTES:

Encumbered Prior Year - \$147,485
 \$39,735 - Rehab Lift Station C and Manholes
 \$107,750 - Sludge Removal Lagoon

TOWN OF EDISTO BEACH
APPROVED BUDGET
AS OF: JUNE 30TH, 2012

30 -SEWER
SEWER DEPT. OTHER

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET

\$50,000 increase for Sludge Removal Lagoon

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

30 -SEWER
 SEWER CONTINGENCY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6900.9999 SEWER CONTINGENCY	0	0	45,732	0	28,964	111,440	36,905	36,905
TOTAL SEWER CONTINGENCY	0	0	45,732	0	28,964	111,440	36,905	36,905
TOTAL EXPENDITURES	<u>536,549</u>	<u>649,223</u>	<u>725,470</u>	<u>539,761</u>	<u>492,200</u>	<u>565,672</u>	<u>735,285</u>	<u>735,285</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(22,225)</u>	<u>137,728</u>	<u>0</u>	<u>(55,657)</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	(----- 2011-2012 -----) (----- 2012-2013 -----)								
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
95-3300	APPROPRIATION PRIOR YEAR	0	0	13,700	0	0	24,000	24,000	24,000
95-3501	FOOD - FISH FRY	9,131	9,895	9,500	11,843	0	11,193	11,193	11,193
95-3502	DONATIONS	26,778	23,581	25,000	19,672	0	12,632	12,632	12,632
95-3503	VENDING	1,664	966	1,700	478	0	500	500	500
95-3504	T- SHIRTS	3,000	4,198	2,500	3,897	0	3,500	3,500	3,500
95-3505	VENDOR SPACE RENTAL-FISH FRY	675	875	700	1,050	0	1,000	1,000	1,000
95-3506	OTHER MERCHANDISE	0	46	0	3	0	0	0	0
95-3507	BEVERAGES - FISH FRY	0	0	0	2	0	50	50	50
95-3508	DESSERTS - FISH FRY	0	0	0	957	0	900	900	900
95-3509	SNOW CONES	0	0	0	205	0	200	200	200
95-3981	INTEREST INCOME	104	46	100	25	0	25	25	25
TOTAL REVENUES		41,352	39,607	53,200	38,132	0	54,000	54,000	54,000

3501 FOOD - FISH FRY CURRENT YEAR NOTES:
 9,500 11/12

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2012

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
95-9100.3000 OFFICE SUPPLIES	0	0	500	0	0	600	600	600
95-9100.3050 POSTAGE	3,128	180	3,200	0	0	1,800	1,800	1,800
95-9100.3100 DUES	52	0	0	0	0	200	200	200
95-9100.3120 MEETINGS & TRAINING	0	5,653	2,000	439	0	1,000	1,000	1,000
95-9100.3190 FLOWERS	154	59	200	276	0	200	200	200
95-9100.3200 VENDING SUPPLIES	1,148	390	1,100	432	0	1,000	1,000	1,000
95-9100.3260 PROFESSIONAL FEES	10	6	100	0	0	100	100	100
95-9100.3300 T-SHIRTS	2,519	21	2,500	2,266	0	2,800	2,800	2,800
95-9100.3400 FOOD - FISH FRY	11,365	14,709	12,000	4,508	0	7,000	7,000	7,000
95-9100.3410 BANK CHARGES	10	10	100	50	0	100	100	100
95-9100.3420 MISCELLANEOUS EXPENSE	4,900	0	4,000	95	0	2,000	2,000	2,000
95-9100.3430 BEVERAGES - FISH FRY	0	0	0	464	0	200	200	200
95-9100.3440 RENTAL EQUIPMENT - FISH FRY	0	0	0	1,587	0	2,600	2,600	2,600
95-9100.3450 OTHER MERCHANDISE	0	0	0	0	0	1,500	1,500	1,500
95-9100.3460 ADVERTISING	0	0	0	485	0	400	400	400
95-9100.3470 SOLICITATION	0	0	0	4,792	0	4,000	4,000	4,000
95-9100.3480 PROPANE	0	0	0	0	0	500	500	500
95-9100.3520 UNIFORMS	366	485	1,000	544	0	5,000	5,000	5,000
95-9100.3521 TURNOUT GEAR	931	2,433	2,000	0	0	3,000	3,000	3,000
95-9100.3600 CHRISTMAS PARTY	5,173	0	6,000	895	0	5,000	5,000	5,000
95-9100.3700 STATION UPGRADES	4,551	3,323	4,000	19,473	0	9,000	9,000	9,000
95-9100.4070 EQUIPMENT	20,811	7,926	14,500	44	0	6,000	6,000	6,000

TOTAL VOLUNTEER FIRE DEPARTMENT	55,117	35,196	53,200	36,350	0	54,000	54,000	54,000
---------------------------------	--------	--------	--------	--------	---	--------	--------	--------

9100.3300 T-SHIRTS
 NEXT YEAR NOTES:
 Includes t-shirt design \$200.00

9100.3440 RENTAL EQUIPMENT - FISH FR
 PERMANENT NOTES:
 Includes tent and 2 fryers

9100.3521 TURNOUT GEAR
 NEXT YEAR NOTES:
 Bunker gear to assist one or two volunteers with some gear provided they are able to attend the South Carolina State Fire Academy.

9100.3700 STATION UPGRADES
 NEXT YEAR NOTES:
 Station upgrades will include replacing flooring and making necessary repairs to the rear door in the Chiefs Office. Currently the door leaks and soaks the office floor creating a mold environment. Brick post outside the station needs repairing and bay floors needs refinishing with epoxy.

TOTAL EXPENDITURES	55,117	35,196	53,200	36,350	0	54,000	54,000	54,000
--------------------	--------	--------	--------	--------	---	--------	--------	--------

REVENUE OVER/(UNDER) EXPENDITURES	(13,765)	4,411	0	1,782	0	0	0	0
-----------------------------------	-----------	-------	---	-------	---	---	---	---