

Town of Edisto Beach
6 Month Budget Adjustment Report FY 2011-12

Acct #	Description	Current Budget	Adjusted Budget	Variance	Comments/Justification
Public Works					
104700.1010	Salaries	\$ 89,250.00	\$ 83,250.00	(6,000.00)	Position vacant for period of time
104700.2000	Mosquito Salaries	\$ 5,000.00	\$ 3,702.00	(1,298.00)	Actual
104700.2100	Retirement	\$ 8,400.00	\$ 8,000.00	(400.00)	Position vacant for period of time
104700.2120	Payroll Taxes	\$ 7,500.00	\$ 7,000.00	(500.00)	Position vacant for period of time
104700.3120	Meetings and Training	\$ 300.00	\$ -	(300.00)	Actual
104700.3360	Insurance General	\$ 8,390.00	\$ 8,090.00	(300.00)	Actual
104700.3400	Christmas Decorations	\$ 5,000.00	\$ 1,684.00	(3,316.00)	Actual
140700.9080	Pagers and Communication	\$ 1,200.00	\$ 700.00	(500.00)	Estimated ending balance
104700.4010	Street Improvement	\$ 45,000.00	\$ 15,000.00	(30,000.00)	Remove Burley L Lyons Park Improv/Stormwater Myrtle
104700.5000	Street Grading	\$ 16,000.00	\$ 12,000.00	(4,000.00)	Remove 1/4 street grading
Subtotal	Public Works			(46,614.00)	
Wellness					
104500.4010	Employee Physicals	\$ 1,600.00	\$ 1,995.00	395.00	Actual
104500.4020	HBV Vaccinations	\$ 450.00	\$ 108.00	(342.00)	Actual
104500.4030	Flu Vaccinations	\$ 200.00	\$ 300.00	100.00	Actual
Subtotal	Wellness			153.00	
Court Administration					
104300.3100	Membership Dues	\$ 115.00	\$ 120.00	5.00	MASC \$5.00 for Judges Dues
104300.2010	Jury Expense	\$ 250.00	\$ 245.00	(5.00)	Estimated ending balance
104300.1010	Salaries	\$ 41,400.00	\$ 43,000.00	1,600.00	Extra pay period
104300.2100	Retirement	\$ 3,900.00	\$ 4,100.00	200.00	Extra pay period
104300.2120	Payroll Taxes	\$ 3,400.00	\$ 3,500.00	100.00	Extra pay period
104300.3360	Insurance General	\$ 2,000.00	\$ 1,200.00	(800.00)	Actual
104300.9110	Public Defender	\$ 3,000.00	\$ 1,000.00	(2,000.00)	Estimated ending balance
104300.3120	Meetings and Training	\$ 3,115.00	\$ 1,000.00	(2,115.00)	Estimated ending balance
104300.3270	Court Administration	\$ 20,000.00	\$ 13,000.00	(7,000.00)	Estimated ending balance
Subtotal	Court Administration			(10,015.00)	

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Acct #	Description	Current Budget	Adjusted Budget	Variance	Comments/Justification
Police Department					
104200.1010	Salaries	\$ 235,800.00	\$ 253,600.00	17,800.00	Extra pay period
104200.2120	Payroll Taxes	\$ 19,250.00	\$ 20,770.00	1,520.00	Extra pay period
104200.2100	Retirement	\$ 26,250.00	\$ 28,308.00	2,058.00	Extra pay period
104200.2130	Deferred Compensation	\$ 650.00	\$ 880.00	230.00	Estimated ending balance
104200.3000	Office Supplies	\$ 3,400.00	\$ 1,400.00	(2,000.00)	Estimated ending balance
104200.3020	Janitorial	\$ 1,300.00	\$ 500.00	(800.00)	Estimated ending balance
104200.3360	Insurance General	\$ 22,000.00	\$ 20,500.00	(1,500.00)	Actual
104200.3362	Insurance Auto	\$ 11,900.00	\$ 9,400.00	(2,500.00)	Actual
104200.3420	Misc. Expense	\$ 1,500.00	\$ 500.00	(1,000.00)	Estimated ending balance
104200.3430	Psych Exam	\$ 500.00	\$ -	(500.00)	Estimated ending balance
104200.3520	Uniforms	\$ 5,400.00	\$ 2,000.00	(3,400.00)	Estimated ending balance
104200.9050	Equipment Purchases	\$ 7,600.00	\$ 4,000.00	(3,600.00)	Estimated ending balance
104200.3120	Meetings and Training	\$ 5,500.00	\$ 3,150.00	(2,350.00)	Estimated ending balance
Subtotal	Police Department			3,958.00	
Building Department					
104800.1010	Salaries	\$ 138,700.00	\$ 139,222.00	522.00	Extra pay period
104800.2100	Retirement	\$ 13,100.00	\$ 13,275.00	175.00	Extra pay period
104800.2120	Payroll Taxes	\$ 11,200.00	\$ 11,255.00	55.00	Extra pay period
104800.2130	Deferred Compensation	\$ 455.00	\$ 18.00	(437.00)	Estimated ending balance
104800.3000	Office Supplies	\$ 500.00	\$ 650.00	150.00	Estimated ending balance
104800.3120	Meetings and Training	\$ 6,000.00	\$ 5,000.00	(1,000.00)	Purchase code books, Exams, Certifications
104800.3220	GIS	\$ 1,500.00	\$ 860.00	(640.00)	GIS License
104800.3360	Insurance General	\$ 5,025.00	\$ 3,530.00	(1,495.00)	Actual
104800.3362	Insurance Auto	\$ 2,200.00	\$ 1,810.00	(390.00)	Actual
104800.3420	Misc. Expense	\$ 3,000.00	\$ 500.00	(2,500.00)	Estimated ending balance
104800.3450	Vehicle Repairs	\$ 2,500.00	\$ 500.00	(2,000.00)	Oil Changes
104800.3520	Uniforms	\$ 800.00	\$ 145.00	(655.00)	Actual
104800.4020	Small Tools	\$ 250.00	\$ 50.00	(200.00)	Estimated ending balance
104800.9080	Pagers and Communication	\$ 2,900.00	\$ 3,050.00	150.00	Estimated ending balance
Subtotal	Building Department			(8,265.00)	

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Acct #	Description	Current Budget	Adjusted Budget	Variance	Comments/Justification
Fire Department					
104400.1010	Salaries	\$ 284,000.00	\$ 290,607.00	6,607.00	Extra pay period
104400.1010	Volunteer Expenses	\$ 4,000.00	\$ 420.00	(3,580.00)	Actual
104400.2100	Retirement	\$ 32,270.00	\$ 33,603.00	1,333.00	Extra pay period
104400.2130	Deferred Compensation	\$ -	\$ 455.00	455.00	Employee added service after budget
104400.2120	Payroll Taxes	\$ 25,000.00	\$ 25,706.00	706.00	Extra pay period
104400.3150	Fire Engine Maintenance	\$ 13,000.00	\$ 13,500.00	500.00	Estimated ending balance
104400.3260	Professional Fees	\$ 3,500.00	\$ 500.00	(3,000.00)	Write grants in-house
104400.3270	Physicals	\$ 6,000.00	\$ 3,041.00	(2,959.00)	Actual
104400.3300	Equipment Testing	\$ 5,000.00	\$ 6,500.00	1,500.00	Estimated ending balance
104400.3360	Insurance General	\$ 24,640.00	\$ 19,840.00	(4,800.00)	Actual
104400.3362	Insurance Auto	\$ 11,500.00	\$ 9,500.00	(2,000.00)	Actual
104400.3420	Misc. Expense	\$ 1,200.00	\$ 700.00	(500.00)	Estimated ending balance
104400.3400	Gas, oil	\$ 18,000.00	\$ 14,000.00	(4,000.00)	Estimated ending balance
104400.3450	Vehicle Maintenance	\$ 2,800.00	\$ 3,500.00	700.00	Estimated ending balance
104400.3520	Uniforms	\$ 6,000.00	\$ 3,000.00	(3,000.00)	Estimated ending balance
104400.4000	Station Maintenance	\$ 12,000.00	\$ 14,500.00	2,500.00	Estimated ending balance
104400.9030	Office Equipment	\$ 2,000.00	\$ 1,000.00	(1,000.00)	Estimated ending balance
104400.3120	Meetings and Training	\$ 6,000.00	\$ 1,500.00	(4,500.00)	Estimated ending balance
104400.3521	Turnout Gear	\$ 4,500.00	\$ 3,500.00	(1,000.00)	Estimated ending balance
Subtotal	Fire Department			(16,038.00)	
Administration					
104100.3120	Meetings and Training	\$ 20,000.00	\$ 10,000.00	(10,000.00)	Estimated ending balance
104100.3200	Equipment Repair	\$ 500.00	\$ 200.00	(300.00)	Estimated ending balance
104100.3260	Professional Fees/Audit	\$ 67,000.00	\$ 57,000.00	(10,000.00)	Remove assessment lagoons/training/reduce zoning
104100.3340	Adverstising	\$ 2,500.00	\$ 4,000.00	1,500.00	Additional public hearing
104100.3360	Insurance General	\$ 17,000.00	\$ 14,500.00	(2,500.00)	Actual
104100.3400	Christmas Bonus	\$ 6,000.00	\$ 4,850.00	(1,150.00)	Actual
104100.3420	Misc. Expense	\$ 7,500.00	\$ 2,500.00	(5,000.00)	Estimated ending balance
104100.3420	Drug Testing	\$ 300.00	\$ 1,000.00	700.00	Implemented random drug testing
104100.5000	Garbage Contract	\$ 318,000.00	\$ 358,600.00	40,600.00	Increase in users of curbside service/fuel surcharge

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Acct #	Description	Current Budget	Adjusted Budget	Variance	Comments/Justification
Administration Continued					
104100.9040	Building Maintenance	\$ 20,000.00	\$ 13,000.00	(7,000.00)	Defer work
104100.6310	Computer Hardware	\$ 44,000.00	\$ 20,000.00	(24,000.00)	Defer purchase of plotter and handheld GPS
104100.1010	Salaries	\$ 117,625.00	\$ 124,405.00	6,780.00	Extra pay period
104100.2100	Retirement	\$ 11,315.00	\$ 11,862.00	547.00	Extra pay period
104100.2120	Payroll Taxes	\$ 10,700.00	\$ 11,417.00	717.00	Extra pay period
104100.3160	Telephone	\$ 8,000.00	\$ 9,500.00	1,500.00	Estimated ending balance
	Tax Refund	\$ -	\$ 77,000.00	77,000.00	Refund of overpayment of collected taxes 2010
Subtotal	Administration			69,394.00	
Total	General Fund Expenditures			(7,427.00)	

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Water Fund							
Acct #	Description	Current Budget	Adjusted Budget	Variance	Comments/Justification		
205100.3120	Meetings & Training	\$ 6,725.00	\$ 4,725.00	\$ (2,000.00)			
205100.3160	Telephone	\$ 14,500.00	\$ 4,000.00	(10,500.00)	Estimated ending balance		
205100.3360	Insurance General	\$ 16,145.00	\$ 14,145.00	(2,000.00)	Actual		
205100.3361	Insurance Auto	\$ 2,800.00	\$ 2,200.00	(600.00)	Actual		
205100.3410	Bank Charges	\$ 200.00	\$ 100.00	(100.00)	Estimated ending balance		
205100.4010	System Repair	\$ 20,000.00	\$ 25,000.00	5,000.00	Estimated ending balance		
205100.9030	Office Machine	\$ 600.00	\$ 650.00	50.00	Estimated ending balance		
205100.9100	Radio Purchase & Repair	\$ 500.00	\$ -	(500.00)	Estimated ending balance		
205100.9500	Legal Fees	\$ 3,000.00	\$ 3,500.00	500.00	Estimated ending balance/permit issues		
Total	Water Fund Expenditures			(10,150.00)			
20-3501	Water System User Fees	\$ 742,636.00	\$ 779,768.00	37,132.00	5% increase in fees		
Total	Water Fund Revenues			37,132.00			

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Sewer Fund					
Acct #	Description	Current Budget	Adjusted Budget	Variance	Comments/Justification
306100.3120	Meetings & Training	\$ 5,725.00	\$ 3,725.00	\$ (2,000.00)	Estimated ending balance
306100.9030	Office Machines	\$ 600.00	\$ 650.00	\$ 50.00	Estimated ending balance
306100.4010	System Maintenance	\$ 18,000.00	\$ 23,000.00	5,000.00	Estimated ending balance
306100.4060	Lab Tests	\$ 3,000.00	\$ 7,500.00	4,500.00	Added Golf Course Well Sampling
306100.3520	Uniforms	\$ 1,000.00	\$ 700.00	(300.00)	Estimated ending balance
306100.3360	Insurance General	\$ 16,145.00	\$ 16,620.00	475.00	Estimated ending balance
306100.3362	Insurance Auto	\$ 2,800.00	\$ 2,125.00	(675.00)	Estimated ending balance
Total	Sewer Fund Expenditures			7,050.00	
30-3501	Sewer System User Fees	\$ 526,575.00	\$ 552,872.00	26,297.00	5% increase in fees
Total	Sewer Fund Revenues			26,297.00	
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