

10 -GENERAL FUND

REVENUES	BUDGET	
10-3220	STATE REVENUE	0
10-3220.8	GRANTS - DEPT. PUBLIC SAFETY	0
10-3222	FEMA - 4286 - REVENUE	42,986
10-3222.1	FEMA- 4346 - REVENUE	8,286
10-3222.1b	STATE-4346-REVENUE	4,074
10-3222.2	FEMA-4394-REVENUE	3,936
10-3222.2b	STATE-4394-REVENUE	1,830
10-3223	SCDOT REVENUE	0
10-3225	OCEAN RIDGE SECURITY SERVICES	40,951
10-3227	OTHER GRANT REVENUE	30,159
10-3228	STATE MATCH	0
10-3300	APPROP. PY CAPITAL IMPROV	235,000
10-3310	TOURISM FUND BOND RETIREMENT	125,000
10-3420	COLLETON CNTY. AID MUN.	172,300
10-3430	COLLETON CNTY. FIRE CONT.	77,300
10-3442	LOCAL ACC. TAX 2%	450,000
10-3443	LOCAL ACC RESTRICTED GF	100,000
10-3444	HOSPITALITY TAX 2%	240,000
10-3445	HOSPITALITY RESTRICTED GF	120,000
10-3500	VEHICLE PROPERTY TAXES	17,000
10-3505	GARBAGE PENALTY	2,500
10-3510	PROPERTY TAXES	1,152,636
10-3512	LOST PROPERTY TAX CREDIT	71,000
10-3514	LOST MUN. REVENUE	90,000
10-3519	DELINQUENT PROP. TAXES	33,116
10-3610	BUSINESS LICENSE	195,000
10-3612	BUSINESS LIC RENTALS	120,000
10-3614	TELECOMMUNICATIONS LIC.	5,900
10-3620	2% ASSESSMENT INS. CO'S	130,000
10-3630	BUILDING PERMITS	70,000
10-3640	ZONING ADMINISTRATION	2,500
10-3645	ENCROACHMENT PERMITS	30
10-3650	COURT ADMINISTRATION	60,000
10-3651	PARKING TICKETS	14,000
10-3710	GARBAGE USER FEE	856,511
10-3730	GARBAGE CANS	600
10-3800	CHARLESTON COUNTY AIDE	12,400
10-3810	STATE AID	9,340
10-3815	TNC DISBURSEMENT	0
10-3820	ALCOHOL TEMP PERM	10,000
10-3920	UTILITIES FRANCHISE FEES	125,000
10-3930	CATV FRANCHISE FEE	58,000
10-3940	AT & T FRANCHISE FEE	15,547
10-3950	ALLTEL LEASE	35,424
10-3970	PARK FEES	45,000
10-3980	MISCELLANEOUS INCOME	39,700
10-3981	INTEREST INCOME	56,000
10-3982	RENTAL INCOME	11,400
10-3983	FIRE DEPARTMENT DONATIONS	500

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REVENUES	BUDGET
10-3984 POLICE DEPARTMENT DONATIONS	500
10-3985 EVENT SPONSORSHIP	0
10-3986 INSURANCE CLAIM PAYMENTS	8,898
10-3990 HOMESTEAD EXEMPTION	12,071
10-3991 MERCHANTS INV TAX	452
10-3996 ATAX - GENERAL FUND	48,000
10-3996.100 ATAX - 30% FUND	130,000
10-3996.200 ATAX - 65% FUND	280,000

*** TOTAL REVENUE *** 5,370,847
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3225 OCEAN RIDGE SECURITY SERVICE PERMANENT NOTES:
 Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$20,102.76, Retirement \$3,626.54, Payroll Taxes \$1,537.86 Meetings/trainings \$500.00, Worker's Comp insurance \$1,142.89, Health Insurance \$3,138.00 Auto Insurance \$300, Vehicle Depreciation \$6,259.28, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344. Third year of 3 year contract.

3225 OCEAN RIDGE SECURITY SERVICE CURRENT YEAR NOTES:
 Increase is due to salary adjustments and increased vehicle depreciation.

3300 APPROP. PY CAPITAL IMPROV CURRENT YEAR NOTES:
 \$60,000 Fire Department Remodel
 \$13,000 Hydrant Ice Blasting
 \$85,000 Bike Path Repair
 \$12,000 Phone System
 \$30,000 Arc Street/Billow Engineering Study
 Costs are based on Council direction to use accrued interest on LGIP accounts and minimal accrued prior year funds.
 \$100,000 was interest, \$100,000 prior year.

3310 TOURISM FUND BOND RETIREMENT PERMANENT NOTES:
 LOCAL ACCOMMODATION \$50,000
 ATAX 65% \$50,000
 HOSPITALITY \$25,000

3420 COLLETON CNTY. AID MUN. CURRENT YEAR NOTES:
 Requested an increase from Colleton County for \$24,700 and it was not approved. See Misc Income.

3430 COLLETON CNTY. FIRE CONT. CURRENT YEAR NOTES:
 Requested an adjustment from Colleton County by \$15,000 and it was not approved. See Misc Income.

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REVENUES	BUDGET
3442 LOCAL ACC. TAX 2%	<p>PERMANENT NOTES: 2% fee collected from short term rentals. Received to General Fund and transferred to the Local Accommodations Fund at end of month shown in 4110 expense transfer account. Restricted by code, tourism, beach preservation, beach monitoring, access improvement. Effective January 1, 2011, allows 50% of revenues from the preceding year for both local accommodations and hospitality be used for operating and maintaining tourism related facilities or for tourism related purposes including police, fire and emergency. In FY 2009-10, Council decided to hold \$200,000 a year for beach preservation.</p>
3444 HOSPITALITY TAX 2%	<p>PERMANENT NOTES: 2% fee collected from restaurant and beverage sales. Received 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.</p>
3445 HOSPITALITY RESTRICTED GF	<p>PERMANENT NOTES: 50% of Hospitality Fee revenue to offset public works expenses</p>
3510 PROPERTY TAXES	<p>PERMANENT NOTES: 2007 Millage @ 17 2008 Millage @ 18 2009 Millage @ 18.81 or 4.5% allowed under millage cap. 2010 Millage rolled back from 19.51 to 17.60 mills (a refund was issued in March 2012 for an overage of taxes collected as initial millage rate was set at 18.81 mills) 2011 Millage 18.65 - all previous millage caps (prior 3 years) were utilized as allowed 2011 Millage 18.90 2012 Millage 19.53 2013 Millage 19.53 2014 Millage 20.23 2015 Millage 20.23 2016 Millage 20.71 2017 Millage 23.44 2018 Millage 23.44 2019 Millage 23.52</p>
3510 PROPERTY TAXES	<p>CURRENT YEAR NOTES: This increase is due in part to new construction and remodels. Class 4% new growth total is \$303,200 and Class 6% new growth total is \$3,004,000. This equates to new taxes of \$4,404. Increase in millage from 23.44 to 23.52 to use a</p>

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.36% millage cap that will term this year.

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
3519	DELINQUENT PROP. TAXES	CURRENT YEAR NOTES: Numbers provided by Colleton County Tax Collector
3610	BUSINESS LICENSE	PERMANENT NOTES: Rates increased 12/01/08
3610	BUSINESS LICENSE	CURRENT YEAR NOTES: Business license billing was changed through a standardized ordinance. Projecting licenses based on year to date funds cannot be done.
3612	BUSINESS LIC RENTALS	PERMANENT NOTES: Rates increased 12/01/08
3614	TELECOMMUNICATIONS LIC.	PERMANENT NOTES: MASC Telecommunications Tax Collection Program MASC collects 1% of gross revenue and remits to Town less a 4% handling fee. In year 2009/10 we received \$4,687 from audit of AT&T and Bell South for previous years. This tax does not apply to texts but is voice only
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.
3710	GARBAGE USER FEE	CURRENT YEAR NOTES: Revenues are based on the preliminary numbers to be finalized with new contract.
3800	CHARLESTON COUNTY AIDE	PERMANENT NOTES: Charleston County Support for Highway 174 Litter Pick Up
3810	STATE AID	PERMANENT NOTES: State Treasurer quarterly distribution. Calculated at State based on gross sales. (Population factor reduces benefit.)
3820	ALCOHOL TEMP PERM	PERMANENT NOTES:

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		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 other cable providers 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 Lease was amended in 2013 with new rate of \$24,600 Third RT \$25,920 per year for 2014-2019 Fourth RT \$31,104 per year for 2019-2024 Alltel lease rates increase in 2021 to \$35,424 per lease agreement dated March 12, 2013.
3970	PARK FEES	PERMANENT NOTES: Bay Creek Park
3970	PARK FEES	CURRENT YEAR NOTES: \$13,000.00 Special Event Rentals \$9,000.00 Market Rentals \$1,500.00 BBQ
3970	PARK FEES	NEXT YEAR NOTES: BBQ 19,000 Market 13,000 Rentals 14,000
3980	MISCELLANEOUS INCOME	CURRENT YEAR NOTES: Plan to sell the sutphen pumper truck and use those funds to offset the denied request from Colleton County for an increase in \$39,700 under Colleton County Aid and Colleton County Fire Contract.
3981	INTEREST INCOME	PERMANENT NOTES: 2010 Began investing cash balance in short term staggered CD's per investment policy
3982	RENTAL INCOME	PERMANENT NOTES: Town Apartment Rental

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REVENUES	BUDGET
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.
3990 HOMESTEAD EXEMPTION	CURRENT YEAR NOTES: Provided by Auditor
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).

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GENERAL FUND

EXPENDITURES	BUDGET
10-4100.1010 SALARIES - GENERAL FUND	198,679
10-4100.2000 MAYOR/COUNCIL	12,240
10-4100.2100 RETIREMENT SYSTEM	34,928
10-4100.2120 PAYROLL TAXES	16,189
10-4100.2130 DEFERRED COMP EXPENSE	1,101
10-4100.3000 PRINTING/OFFICE SUPPLIES	7,000
10-4100.3020 JANITORIAL SERVICE	4,000
10-4100.3050 POSTAGE	4,800
10-4100.3100 MEMBERSHIP & DUES	3,000
10-4100.3120 MEETINGS & TRAINING	17,000
10-4100.3140 ELECTRICITY STREET LIGHTS	28,000
10-4100.3141 ELECTRICITY COMPLEX/RETENTION	11,500
10-4100.3160 TELEPHONE	16,000
10-4100.3200 EQUIP. REPAIRS - OFFICE	500
10-4100.3220 MAINTENANCE CONTRACTS	29,725
10-4100.3225 VC3	61,000
10-4100.3260 PROF FEES/AUDIT, MISC.	23,742
10-4100.3270 CODIFICATION PROJECT	4,500
10-4100.3340 ADVERTISING/PUB. NOTICES	3,258
10-4100.3360 INSURANCE GENERAL	19,889
10-4100.3361 INSURANCE STAFF HEALTH	18,828
10-4100.3362 INSURANCE AUTO	1,510
10-4100.3400 CHRISTMAS BONUS	6,659
10-4100.3410 BANK CHARGES	700
10-4100.3420 MISCELLANEOUS EXPENSE	12,046
10-4100.3430 DRUG TESTING	500
10-4100.3440 GAS AND OIL	1,000
10-4100.3450 VEHICLE REPAIR & MAINT.	6,000
10-4100.3600 EQUIP/VEH DEPRECIATION	12,696
10-4100.3985 EVENT SPONSORSHIP	0
10-4100.5000 GARBAGE CONTRACT	856,511
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,400
10-4100.9030 OFFICE MACHINES/SOFTWARE	7,000
10-4100.9040 BLDG MAINTENANCE	3,000
10-4100.9050 PROPERTY PURCHASE	0
10-4100.9100 LEGAL FEES	60,000
10-4100.9230 BELL WATERFRONT BOND	175,075
10-4100.9235 EMERGENCY FUNDS	40,000
TOTAL GENERAL FUND	1,710,976

4100.1010 SALARIES - GENERAL FUND PERMANENT NOTES:
60% General Fund
20% Water
20% Sewer

4100.1010 SALARIES - GENERAL FUND CURRENT YEAR NOTES:
Wages were increased during the six month budget

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GENERAL FUND

EXPENDITURES

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adjustment and incorporated. \$5,000 is included in salaries for overtime pay. Administrative Manager salary increased by 2% to be implemented after probation. Salaries were reduced because last year the total included 2 positions for the finance office to train new employee.

4100.2000 MAYOR/COUNCIL PERMANENT NOTES:
60% General Fund
20% Water Fund
20% Sewer Fund

4100.2000 MAYOR/COUNCIL CURRENT YEAR NOTES:
No changes proposed for next year.

4100.2100 RETIREMENT SYSTEM CURRENT YEAR NOTES:
SCRS retirement rates were increased from 14.56% to 15.56%
The State has budgeted to pay 1% of the 2% increase to offset unfunded pension liability.

4100.2120 PAYROLL TAXES PERMANENT NOTES:
Social Security 6.2%
Medicare 1.45%
Combined FICA 7.65%; each party pays same amount for combined total of 15.3%
Unemployment

4100.2130 DEFERRED COMP EXPENSE PERMANENT NOTES:
Deferred comp should be expensed throughout the 10/20/30 funds. First year 06/07 initially budgeted in 10 fund to be distributed to actual at year end. Thereafter, estimate shared budget distribution in payroll 60/20/20 split.

4100.3100 MEMBERSHIP & DUES CURRENT YEAR NOTES:
Memberships for Administrative Manager

4100.3120 MEETINGS & TRAINING CURRENT YEAR NOTES:
Includes meeting and training for Council and staff.

4100.3160 TELEPHONE CURRENT YEAR NOTES:
New Administration employee with cell phone.

4100.3225 VC3 PERMANENT NOTES:
All VC3 charges are split 80%/10%/10% between GF, Water and Sewer.

4100.3225 VC3 CURRENT YEAR NOTES:
80% of VC3 is \$48,020.9
IT Support \$4013.18/Month
Website Hosting \$400/Month
Backup \$589/Month

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GENERAL FUND

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		Total Annual Cost \$60,026
4100.3260	PROF FEES/AUDIT, MISC.	CURRENT YEAR NOTES: Audit Contract \$26,500. \$2,400 Incode Training
4100.3270	CODIFICATION PROJECT	PERMANENT NOTES: \$19.00 to codify each page
4100.3270	CODIFICATION PROJECT	CURRENT YEAR NOTES: Based on historical use.
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	PERMANENT NOTES: 60% GF, 20% Water and 20% Sewer
4100.3361	INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: 2019 the rate is \$520.40 per employee and is budgeted to increase by 5% to \$523.00. Increased due to new position.
4100.3362	INSURANCE AUTO	CURRENT YEAR NOTES: Added \$444 for new vehicle insurance
4100.3400	CHRISTMAS BONUS	PERMANENT NOTES: On probation \$ 50 Less than 1 year \$100 1 to 2 years \$150 More than 2 years \$200 Municipal Judge \$200 Plus payroll taxes
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: Increase use of Town vehicle.
4100.3450	VEHICLE REPAIR & MAINT.	CURRENT YEAR NOTES: GPS-Network Fleet
4100.3600	EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.
4100.5000	GARBAGE CONTRACT	CURRENT YEAR NOTES: Based on new bids. Includes rollback charges.

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EXPENDITURES	BUDGET
4100.6000	HIGHWAY 174 LITTER EXPENSE PERMANENT NOTES: Highway 174 Litter Expense
4100.6000	HIGHWAY 174 LITTER EXPENSE CURRENT YEAR NOTES: This is reimbursed by Charleston County Solid Waste. We bill them quarterly.
4100.9030	OFFICE MACHINES/SOFTWARE PERMANENT NOTES: Copier Lease and support
4100.9030	OFFICE MACHINES/SOFTWARE CURRENT YEAR NOTES: New copier lease is less expensive than previous lease. Purchase a new shredder.
4100.9040	BLDG MAINTENANCE CURRENT YEAR NOTES: Pressure wash apartment, town hall complex. Clean carpets in town hall.
4100.9100	LEGAL FEES PERMANENT NOTES: The retainer rate of \$35,000 is increased annually by the previous year's Consumer Price Index. The retainer rate covers routine legal services and is billed quarterly. Case specific legal services are billed at a rate of \$175.00 an hour. There will be charges for process costs, research and travel.
4100.9100	LEGAL FEES CURRENT YEAR NOTES: Assume CPI at 2.2% for Town Counsel retainer. Increasingly we have been needing to obtain outside legal counsel to deal with lawsuits.
4100.9230	BELL WATERFRONT BOND PERMANENT NOTES: Bond Term is 30 years. Term date is 2037.
4100.9235	EMERGENCY FUNDS CURRENT YEAR NOTES: Removed carry forward balances for Hurricane Irma repairs.

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 GENERAL GOV. OTHER

EXPENDITURES	BUDGET
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	450,000
10-4110.3512 HOSPITALITY TAX 2% (CKG)	240,000
10-4110.5100 DEPRECIATION EXPENSE	0
10-4110.5300 POLICE GRANT EXPENSE	0
10-4110.6000 ATAX 30% FUND	130,000
10-4110.6100 ATAX 65% FUND	280,000
10-4110.6200 ALCOHOL FEE	10,000
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	16,588
10-4110.6500 CIP - MISC	276,504
TOTAL GENERAL GOV. OTHER	1,403,092

4110.3510	LOCAL ACC. TAX 2% (CKG)	PERMANENT NOTES: Expense account to disburse 2% collections to Local Accommodations restricted fund
4110.3510	LOCAL ACC. TAX 2% (CKG)	CURRENT YEAR NOTES: Anticipated increase based on prior year collections.
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 notebook, 5 laptops with docking stations and two Ipads.
4110.6500	CIP - MISC	CURRENT YEAR NOTES: \$60,000 Fire Department Remodel (PYF) \$13,000 Hydrant Ice Blasting (PYF) \$85,000 Bike Path Repair (PYF) \$12,000 Phone System (PYF) \$50,000 Architectural Plan Town Facility (GF) \$30,000 Arc Street/Billow Engineering Study (PYF) Yacht Club drainage will be done with Town forces. Sign branding (TIDE) will use hospitality funds.

10 -GENERAL FUND
GENERAL GOV. OTHER

EXPENDITURES

BUDGET

Phase 2 of turtle lighting is included under streetlight costs.

10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	BUDGET
10-4200.1010 SALARIES POLICE	366,138
10-4200.2000 SALARIES BEACH PATROL	0
10-4200.2001 SALARIES BEACH CODE OFFICERS	0
10-4200.2100 RETIREMENT	69,713
10-4200.2120 PAYROLL TAXES	28,010
10-4200.2130 DEF COMP EXPENSE	630
10-4200.3000 PRINTING & OFFICE SUPPLY	3,500
10-4200.3020 JANITORIAL SERVICE	1,200
10-4200.3100 MEMBERSHIP & DUES	1,000
10-4200.3120 MEETINGS, TRNG/TRAVEL	5,000
10-4200.3360 INSURANCE GENERAL	32,032
10-4200.3361 INSURANCE STAFF HEALTH	34,518
10-4200.3362 INSURANCE AUTO	4,402
10-4200.3420 MISCELLANEOUS EXPENSE	1,000
10-4200.3430 PSYCHOLOGICAL EXAM	0
10-4200.3440 GAS AND OIL	30,500
10-4200.3450 VEH.REPAIR & MAINTENANCE	10,350
10-4200.3520 UNIFORMS	7,200
10-4200.3600 EQUIP/VEH DEPRECIATION	88,314
10-4200.9020 FURNITURE & FIXTURES	500
10-4200.9050 EQUIPMENT PURCHASES	5,000
10-4200.9080 PAGERS & COMMUNICATIONS	5,750
10-4200.9090 DIGITAL CAMERA SYSTEM	3,500
10-4200.9100 RADIO PURCHASE & REPAIR	4,156
10-4200.9220 BLDG. MAINTENANCE	1,500
10-4200.9230 EXPENDITURES FROM DONATIONS	1,690
10-4200.9240 OCEAN RIDGE SECURITY SERVICES	40,951
TOTAL POLICE DEPARTMENT	746,553

4200.1010 SALARIES POLICE PERMANENT NOTES:
 Line item reduced by to offset Ocean Ridge 1/2 of one officer's salary

4200.1010 SALARIES POLICE CURRENT YEAR NOTES:
 Changed Coleman to Corporal, incorporated new salary adjustments based on salary study as approved in budget adjustment to retain officers, increased Chief by 2% and included \$15,000 overtime. Removed 1/2 an officer that is being paid by Ocean Ridge (\$359,257.74-\$20,102.76=\$339,154.98)

4200.1010 SALARIES POLICE NEXT YEAR NOTES:
 Increase 3 officers (Dasen, Coleman, Bell) by \$1,500 each for dual certification, police and fire. This will take them of the Volunteer Fire Department list and police will not be eligible for \$10 per call payment for fire calls.

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POLICE DEPARTMENT

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EXPENDITURES	BUDGET
4200.2000 SALARIES BEACH PATROL	CURRENT YEAR NOTES: This is reimbursed from State Accommodations Funds. Two requests were approved-\$9,500 for beach patrol as it is and \$28,000 to add code enforcement officers or police officers and a vehicle.
4200.2100 RETIREMENT	PERMANENT NOTES: Ocean Ridge pays for 1/2 of one officer's retirement
4200.2100 RETIREMENT	CURRENT YEAR NOTES: PORS retirement rates increased from 17.24% to 18.24%. The State has approved paying 1% of the 2% increase to offset unfunded pension liability. This line item is reduced by \$3,626.54 (\$64,810.10-\$3,626.54)- Ocean Ridge pays for 1/2 of one officer's retirement. Includes \$2,706 for overtime costs.
4200.2120 PAYROLL TAXES	PERMANENT NOTES: Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes
4200.2120 PAYROLL TAXES	CURRENT YEAR NOTES: Ocean Ridge pays for 1/2 of one officer's payroll taxes. This amount is reduced by \$1,537.
4200.2130 DEF COMP EXPENSE	PERMANENT NOTES: Town Match deferred compensation
4200.3000 PRINTING & OFFICE SUPPLY	CURRENT YEAR NOTES: \$1,700 - Two sets of cartridges for color laser printer \$300 - Three cartridges for black and white laser printer \$1,000 - Paper and other supplies Replace Muti-function printer. The fax no longer works and the cartridges are very expensive.
4200.3000 PRINTING & OFFICE SUPPLY	NEXT YEAR NOTES: \$1,000 for office printer cartridges \$1,000 for paper, supplies, and miscellaneous printing
4200.3020 JANITORIAL SERVICE	NEXT YEAR NOTES: Weekly janitorial service for office
4200.3100 MEMBERSHIP & DUES	CURRENT YEAR NOTES: 7 x \$30 SC Law Enforcement Officer's Assoc. \$150 - International Police Chief's Assoc. \$75 - SC Police Chief's Assoc. \$500 - 1033 Program
4200.3100 MEMBERSHIP & DUES	NEXT YEAR NOTES:

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POLICE DEPARTMENT

EXPENDITURES	BUDGET
	7 x \$30 SC Law Enforcement Officer's Assoc. \$150 - International Police Chief's Assoc. \$75 - SC Police Chief's Assoc. \$500 - 1033 Program
4200.3120 MEETINGS, TRNG/TRAVEL	PERMANENT NOTES: Line item reduced by \$500 - Ocean Ridge contract
4200.3120 MEETINGS, TRNG/TRAVEL	CURRENT YEAR NOTES: \$1,200 - SC Law Enforcement Officer's Assoc Conf. \$1,000 - SC Criminal Justice Academy Advanced Courses \$300 (4) - Coffee with the Chief \$2,500 - Misc Travel Line item reduced by \$500 - Ocean Ridge contract
4200.3120 MEETINGS, TRNG/TRAVEL	NEXT YEAR NOTES: \$1,200 - SC Law Enforcement Officer's Assoc Conf. \$1,000 - SC Criminal Justice Academy Advanced Course \$800 - SC Police Chief's Conference \$2,500 - Misc Travel and training
4200.3360 INSURANCE GENERAL	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage Line item reduced by \$1,056 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer
4200.3360 INSURANCE GENERAL	CURRENT YEAR NOTES: Worker's Comp-\$17,384, SCMIRF-\$14,648.00
4200.3361 INSURANCE STAFF HEALTH	PERMANENT NOTES: Line item reduced by 1/2 for one officer - Ocean Ridge pays for 1/2 of one officer's health insurance
4200.3361 INSURANCE STAFF HEALTH	CURRENT YEAR NOTES: The cost per employee is \$6,276. Ocean Ridge pays for 1/2 of an officer's health insurance. The total is reduced by \$3,138.
4200.3362 INSURANCE AUTO	PERMANENT NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance
4200.3420 MISCELLANEOUS EXPENSE	CURRENT YEAR NOTES: General supplies needed such as cleaning supplies, batteries and car wash. Also shipping costs needed during the year.
4200.3420 MISCELLANEOUS EXPENSE	NEXT YEAR NOTES: General supplies needed such as cleaning supplies,

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES

BUDGET

EXPENDITURES	BUDGET
	batteries and car wash. Also shipping costs needed during the year.
4200.3430 PSYCHOLOGICAL EXAM	CURRENT YEAR NOTES: State provides funding.
4200.3430 PSYCHOLOGICAL EXAM	NEXT YEAR NOTES: State provide funding
4200.3440 GAS AND OIL	CURRENT YEAR NOTES: Gas prices are trending up. We spend aproximately \$2000.00 per month now before increases in prices. Request budgeted amount remain the same as last year.Ocean Ridge pays \$1,000.
4200.3440 GAS AND OIL	NEXT YEAR NOTES: Gas prices are trending up. We spend aproximately \$2000.00 per month now before increases in prices. Request budgeted amount remain the same as last year.Ocean Ridge pays \$1,000.
4200.3450 VEH.REPAIR & MAINTENANCE	CURRENT YEAR NOTES: We reduced this line item last year and then had to double the amount in the budget adjustments.
4200.3450 VEH.REPAIR & MAINTENANCE	NEXT YEAR NOTES: Maintenance and repair costs continue to rise. Tires and normal service are more expensive each year. We have spent approximately \$800 a month for repairs in the current budget year.
4200.3520 UNIFORMS	CURRENT YEAR NOTES: 3 sets of winter and 3 sets of summer uniforms for each officer. 1 set of boots for each officer. Ocean Ridge pays for \$1,000
4200.3520 UNIFORMS	NEXT YEAR NOTES: Request budget remain the same. We use the following each year: 3 sets of winter and 3 sets of summer uniforms for each officer. 1 set of boots for each officer.
4200.3600 EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund. Reduced item by \$6,259.28 - Ocean Ridge pays for 1/2 of one vehicle depreciation
4200.3600 EQUIP/VEH DEPRECIATION	CURRENT YEAR NOTES: Replace the Beach Patrol Kubota side by side. It is fully

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES

BUDGET

EXPENDITURES	BUDGET
	depreciated.
4200.3600 EQUIP/VEH DEPRECIATION	NEXT YEAR NOTES: Replace two 2016 Ford SUVs during the year. Both vehicles are in excess of 100,000 miles . Both vehicles will be fully depreciated by the end of the current budget year.
4200.9020 FURNITURE & FIXTURES	NEXT YEAR NOTES: Replace three office chairs
4200.9050 EQUIPMENT PURCHASES	PERMANENT NOTES: Line item reduced by \$1,000 - Ocean Ridge contract
4200.9050 EQUIPMENT PURCHASES	CURRENT YEAR NOTES: \$3,000 - replace (2) Tasers \$1,000 - Ammunition \$1,000 - Misc items \$800 Replace two in car printers \$1,000 Replace soft top and soft doors on HumVee
4200.9080 PAGERS & COMMUNICATIONS	PERMANENT NOTES: Cell phone service
4200.9080 PAGERS & COMMUNICATIONS	CURRENT YEAR NOTES: Cell phone service for one phone and seven air cards and fax line for office
4200.9080 PAGERS & COMMUNICATIONS	NEXT YEAR NOTES: Cell phone service for one phone and seven air cards
4200.9090 DIGITAL CAMERA SYSTEM	CURRENT YEAR NOTES: Data lines and power for Jungle Road and Bay Creek Cameras
4200.9090 DIGITAL CAMERA SYSTEM	NEXT YEAR NOTES: \$3,500 Data lines and power for Jungle Road and Bay Creek Cameras \$6,000 Upgrade server and add additional cameras on water plant and town hall. The existing server is no longer servicable. The camera depreciation account can be used for this.
4200.9100 RADIO PURCHASE & REPAIR	PERMANENT NOTES: Line item reduced by \$1,344 - Ocean Ridge contract
4200.9100 RADIO PURCHASE & REPAIR	CURRENT YEAR NOTES: Radio maintenance agreement, batteries, supplies, and air time charges for radios
4200.9100 RADIO PURCHASE & REPAIR	NEXT YEAR NOTES: Radio maintenance agreement, batteries, supplies, and air

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES

BUDGET

time charges for radios

4200.9220 BLDG. MAINTENANCE CURRENT YEAR NOTES:
The air conditioning system has been blowing brown material.
We will need to have it evaluated.

4200.9220 BLDG. MAINTENANCE NEXT YEAR NOTES:
Building maintenance as needed and air conditioning
maintenance

4200.9230 EXPENDITURES FROM DONATIONPERMANENT NOTES:
This budget will carry over the balance each year.

4200.9240 OCEAN RIDGE SECURITY SERVICPERMANENT NOTES:
Half the cost of Police Officer to patrol Wyndham Ocean
Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes
\$1,577, Health Insurance \$2,975, General Insurance \$1,056,
Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform
\$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344,
Training \$500.

4200.9240 OCEAN RIDGE SECURITY SERVICURRENT YEAR NOTES:
Half the cost of Police Officer to patrol Wyndham Ocean
Ridge and equipment.

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	BUDGET
10-4300.1010 SALARIES COURT	39,189
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000
10-4300.2010 JURY EXPENSE	500
10-4300.2100 RETIREMENT	7,627
10-4300.2120 PARYOLL TAXES	3,533
10-4300.2130 DEFERRED COMP EXPENSE	0
10-4300.3100 MEMBERSHIP DUES	175
10-4300.3120 MEETINGS & TRAINING	2,000
10-4300.3270 COURT ADM. FEES	30,000
10-4300.3360 INSURANCE GENERAL	300
10-4300.3361 INSURANCE STAFF HEALTH	6,726
10-4300.3420 MISCELLANEOUS	1,090
10-4300.9100 PUBLIC DEFENDER	900
TOTAL MUNICIPAL COURT	99,041

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

4300.2130 DEFERRED COMP EXPENSE PERMANENT NOTES:
 Town match deferred compensation

4300.3100 MEMBERSHIP DUES CURRENT YEAR NOTES:
 \$65 - MASC-BLOOMINGDALE
 \$10 - MASC-Weeks
 \$50 - SC Court Administration
 \$50 - SC Commission on CLE

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.

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	BUDGET
10-4400.1010 SALARIES	392,929
10-4400.1011 VOLUNTEER CALLS	3,649
10-4400.2100 RETIREMENT	70,869
10-4400.2120 PAYROLL TAXES	30,059
10-4400.2130 DEF COMP EXPENSE	0
10-4400.3100 MEMBERSHIP DUES	922
10-4400.3120 MEETINGS & TRAINING	2,393
10-4400.3150 FIRE ENGINE MAINTENANCE	8,679
10-4400.3200 EQUIPMENT REPAIRS	8,714
10-4400.3260 PROFESSIONAL FEES	965
10-4400.3270 PHYSICALS	800
10-4400.3300 EQUIPMENT TESTING	17,162
10-4400.3360 INSURANCE GENERAL	22,252
10-4400.3361 INSURANCE STAFF HEALTH	43,932
10-4400.3362 INSURANCE AUTO	5,737
10-4400.3410 PROPANE	100
10-4400.3420 MISCELLANEOUS EXPENSE	3,787
10-4400.3440 GAS AND OIL	6,000
10-4400.3450 VEHICLE MAINTENANCE	1,740
10-4400.3500 SM. TOOLS & SUPPLIES	5,700
10-4400.3510 COMPRESSOR MAINTENANCE	711
10-4400.3520 UNIFORMS	4,500
10-4400.3521 TURNOUT GEAR	4,887
10-4400.3600 EQUIP/VEH DEPRECIATION	82,300
10-4400.4000 STATION MAINTENANCE	5,041
10-4400.4090 HYDRANT MAINTENANCE	6,130
10-4400.9030 OFFICE EQUIPMENT	750
10-4400.9050 EQUIPMENT PURCHASES	2,970
10-4400.9080 PAGERS & COMMUNICATIONS	10,937
10-4400.9100 RADIO PURCHASES & REPAIR	1,553
TOTAL FIRE DEPARTMENT	746,168

4400.1010 SALARIES PERMANENT NOTES:
 Administration didn't fill one position opened during the 2009/10 budget period and expects the Fire Chief to be a working chief.

4400.1010 SALARIES CURRENT YEAR NOTES:
 2019-2020 Add Assistant Chief / training officer position to department which will fill the remaining position in the Fire Department. This is also necessary for Continuity of Operations.

4400.1011 VOLUNTEER CALLS CURRENT YEAR NOTES:
 EBVFD voted to pay anything over allotted amount.

4400.3100 MEMBERSHIP DUES CURRENT YEAR NOTES:

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES

BUDGET

		-NFPA National Fire Protection Assoc membership	\$175.00
		-IAFC Inter Association of Fire Chiefs membership	\$387.00
		-SCFCA fire Chiefs Association membership	\$200.00
		-IFCA International fire codes membership	\$160.00
		Total	\$922.00
4400.3120	MEETINGS & TRAINING	PERMANENT NOTES: Most training from the fire academy is developed in 6 month increments and is published January and July for use. Cost of the Academy and the cost of transportation and lodging for classes.	
4400.3120	MEETINGS & TRAINING	CURRENT YEAR NOTES: --International Fire Code books \$483.00 --Training for paid Fire Fighters through mutual aid agencies	
4400.3150	FIRE ENGINE MAINTENANCE	CURRENT YEAR NOTES: New Engine 14 Maintenance/Service \$425.00 Engine 14-2 Maintenance/Service \$850.00 Squad 14 Maintenance \$350.00	
4400.3200	EQUIPMENT REPAIRS	CURRENT YEAR NOTES: -Beach Wheel Chair maintenance \$710.00 --SCBA repairs and parts x 4 \$1,200.00 --Generator maintenance \$200.00 x 3 \$600.00 -Chain Saws maintenance \$127.00 x 5 \$635.00 Total \$3,055	
4400.3260	PROFESSIONAL FEES	PERMANENT NOTES: Volunteer and paid personnel fees from SLED to perform background checks.	
4400.3260	PROFESSIONAL FEES	CURRENT YEAR NOTES: -ESO Health care (Fire House Support) \$965.00 Total \$965.00	
4400.3270	PHYSICALS	PERMANENT NOTES: New Employee Physicals. Annual physicals are under Safety-Wellness	
4400.3300	EQUIPMENT TESTING	PERMANENT NOTES: Firefighting equipment requires annual testing and certification. Ground and aerial ladders, pumps, hoses, generators, SCBAs, fire extinguishers and extrication tools	
4400.3300	EQUIPMENT TESTING	CURRENT YEAR NOTES: -Apparatus annual testing and certification \$10,500.00 Ladder Truck 14, Engine 14, Engine 14-2, Squad 14 -SCBA respiratory program (Fitness-Test) \$1,392.00	

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	BUDGET
	-Hose testing \$0.29 per foot \$2,970.75 -Ground ladder testing \$1.50 per foot \$295.50 -SCBA mask fit test OSHA \$500.00 -SCBA Cylinders (Hydro testing) \$279.13 -SCBA Service \$1,574.84 Total \$17,162.22
4400.3360 INSURANCE GENERAL	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage
4400.3360 INSURANCE GENERAL	CURRENT YEAR NOTES: SCMIRF-\$6,129 Worker's Comp-\$16,123
4400.3410 PROPANE	PERMANENT NOTES: Propane for grill
4400.3410 PROPANE	CURRENT YEAR NOTES: -Propane for Bar BQ grilling \$100.00 Total \$100.00
4400.3420 MISCELLANEOUS EXPENSE	PERMANENT NOTES: Small infrequent transaction amounts.
4400.3440 GAS AND OIL	CURRENT YEAR NOTES: Fuel prices were low this past year but have started increasing so current budget should be adequate. \$11,000.00 Total \$11,000.00
4400.3450 VEHICLE MAINTENANCE	CURRENT YEAR NOTES: -Chevrolet Tahoe maintenance x 2 \$120.00 \$240.00 -Chevrolet Tahoe 50,000-mile service \$1,149.90 --Misc. supplies, light bulbs, Wipers, coolant \$400.00 -Truck wash, wax \$400.00
4400.3500 SM. TOOLS & SUPPLIES	PERMANENT NOTES: Medical supplies
4400.3500 SM. TOOLS & SUPPLIES	CURRENT YEAR NOTES: -Pneumatic tools (Equipment Maintenance) \$500.00 -DeWalt power tools kit \$550.00 -Shovels several types for over haul \$300.00 -Chain saw parts, bar and chain \$300.00 -Hearing protection (1) box \$50.00 -1 Stethoscope, 1 BP cuff, 1 peds BP cuff \$200.00 -Service AED replace batteries \$225.00 x 4 \$900.00 -AED Pads adult \$110.00 x 4 \$440.00 -AED Pads peds \$152.00 x 4 \$608.00 -Jump box (emergency battery box) \$500.00 -Pressure washer 3.5 gpm (Town Maintenance) \$700.00

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	BUDGET
	-Safety gear, face shields, gloves, \$150.00 -Traffic barriers and cones \$200.00
4400.3510 COMPRESSOR MAINTENANCE	PERMANENT NOTES: Annual compressor maintenance and purchase of oil for the unit which is above the cost of the maintenance.
4400.3510 COMPRESSOR MAINTENANCE	CURRENT YEAR NOTES: -Safe Air System (SCBA cylinder fill compressor) \$710.59 Total \$710.59
4400.3520 UNIFORMS	CURRENT YEAR NOTES: -Uniform dress, new boots, pants, brass, \$1,250 -Uniforms working pants \$147.15 x 7 \$1,030.00 -Uniform working shirt \$53.00 x 14 \$742.00 -Uniform patch 100 \$500.00 -Uniform boots \$130.00 x 7 \$910.00
4400.3521 TURNOUT GEAR	PERMANENT NOTES: ISO requires self-contained breathing apparatus on all vehicles. Total of 16 are required by ISO. Vests for volunteers and new leather boots for personnel.
4400.3521 TURNOUT GEAR	CURRENT YEAR NOTES: -Flash hoods \$40.00 x 3 \$120.00 -Gloves \$100.00 x 6 \$600.00 -Turn-out/bunker gear \$3,613.63 x 2 \$3,113 -Fire Helmets \$277.20 x (2) \$554.00
4400.3600 EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.
4400.4000 STATION MAINTENANCE	PERMANENT NOTES: General maintenance annual cost average \$4,000.00 per year.
4400.4000 STATION MAINTENANCE	CURRENT YEAR NOTES: -Fire extinguisher service annual \$265.01 -Pest control \$75.00 x 4 (quarterly) \$300.00 -Station entrance awning \$750.00 --Replace broken compressor room vent fan \$300.00 -Station front lights (3) \$150.00 -Replace truck bay lights \$1,000.00 -Refrigerator water filter \$71.00 x 2 \$142.00 -Roll up door service \$416.00 -Bunkroom mattresses \$359.00 each x 2 \$718.00
4400.4090 HYDRANT MAINTENANCE	CURRENT YEAR NOTES: -Hydrant test and maint ½ with water department \$2,887.50

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES

BUDGET

		-Hydrant Maint, chains, caps, gaskets, grease	\$1,500.00
		-Replace Fire Hydrant at Station (stem broken)	\$1,400.00
		-Hydrant reflectors	\$343.64
4400.9030	OFFICE EQUIPMENT	PERMANENT NOTES: Office equipment	
4400.9030	OFFICE EQUIPMENT	CURRENT YEAR NOTES: -Replacement office chair (Chief)	\$350.00
		-Ink cartridges \$100.00 x 4	\$400.00
4400.9050	EQUIPMENT PURCHASES	CURRENT YEAR NOTES: -Hose Large Diameter Hose 5" (LDH)	\$1000.00 x 5 \$5,000.00
		-Hose to replace failed hose 1 3/4"	\$160.00 x 4 \$1,200.00
		-Hose Supply Line 25'	\$400.00 x 1 \$400.00
		-2 1/2 gate valves (1)	\$185.00 each \$185.00
4400.9080	PAGERS & COMMUNICATIONS	CURRENT YEAR NOTES: -Verizon wireless	\$54.65 x 12 \$655.80
		-Motorola Solutions	\$294.58 x 12 \$3,534.96
		-Dispatch monthly fee	\$120.00 x 12 \$1,440.00
		-FD Mobile Communication	\$1,933.20 x 2 \$3,866.40
		-Code Messaging	\$120.00 x 12 \$1,440.00
			Total \$10,937.16
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: -License renewal annual	\$965.00
		-Hand held radio rechargeable batteries	\$147.00 x (4) \$588.00

10 -GENERAL FUND
HR - SAFETY - WELLNESS

EXPENDITURES	BUDGET
10-4500.4010 EMPLOYEE PHYSICALS	3,000
10-4500.4020 HBV VACCINATIONS	500
10-4500.4030 FLU VACCINATIONS	0
10-4500.4040 PNEUMONIA VACCINATIONS	200
TOTAL HR - SAFETY - WELLNESS	3,700

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

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	BUDGET
10-4700.1010 SALARIES	99,619
10-4700.2000 MOSQUITO CONTROL	5,000
10-4700.2100 RETIREMENT	16,497
10-4700.2120 PAYROLL TAXES	7,621
10-4700.2130 DEF COMP EXPENSE	420
10-4700.3360 INSURANCE GENERAL	4,698
10-4700.3361 INSURANCE STAFF HEALTH	25,104
10-4700.3362 INSURANCE AUTO	814
10-4700.3400 CHRISTMAS STREET DECORATIONS	5,000
10-4700.3420 MISCELLANEOUS	800
10-4700.3440 GAS AND OIL	8,000
10-4700.3450 VEH REPAIR & MAINTENANCE	4,000
10-4700.3460 EQUIPMENT REPAIRS	5,500
10-4700.3500 SMALL TOOLS & SUPPLIES	2,000
10-4700.3520 UNIFORMS	5,000
10-4700.3600 EQUIP/VEH DEPRECIATION	12,863
10-4700.4010 STREET IMP/REPAIRS	6,000
10-4700.5000 STREET GRADING CONTRACT	14,500
10-4700.5410 BEACH ACCESS MAINTENANCE	1,500
10-4700.9010 MOSQUITO CHEMICALS	8,000
10-4700.9050 EQUIPMENT PURCHASES	2,000
10-4700.9060 PUBLIC SIGNS	3,000
10-4700.9070 PARKS AND RECREATION	5,000
10-4700.9075 BAY CREEK PARK	31,000
10-4700.9080 PAGERS & COMMUNICATIONS	1,300
TOTAL PUBLIC WORKS	275,236

4700.3360	INSURANCE GENERAL	PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage
4700.3360	INSURANCE GENERAL	CURRENT YEAR NOTES: SCMIRF-\$4080, Worker's Comp \$617
4700.3600	EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.
4700.5000	STREET GRADING CONTRACT	PERMANENT NOTES: Three year contract \$14,000 per year to be paid quarterly at \$3,500. Rebid 2011. Annual contract \$14,000 per year to be paid quarterly at \$3,500.
4700.9070	PARKS AND RECREATION	PERMANENT NOTES: Electricity, cable, maintenance and town event costs for all parks such as Trick or Treat at the Creek.

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES

BUDGET

4700.9075	BAY CREEK PARK	<p>CURRENT YEAR NOTES: Cable \$300.00, Electricity \$2400.00, Cleaning \$13,800, Pest Control \$500.00, Irrigation repairs and ground maintenance \$2000.00, Halloween \$600, Dog waste bags \$300.00, Water \$7600.00, BBQ Festival \$2,000.00, Holiday market \$600.00, Rules Sign and install \$900.00</p>
4700.9075	BAY CREEK PARK	<p>NEXT YEAR NOTES: Cable \$400.00, Electricity \$2400.00, Cleaning \$11,000, Pest Control \$500.00, Irrigation repairs and ground maintenance \$1200.00, Halloween \$600, Water \$12,000.00, BBQ Festival \$19,200.00, Holiday market \$900.00, Maintenance (Benches, electrical outlets, picnic tables) \$3,200.00</p>

10 -GENERAL FUND
BUILDING DEPARTMENT

EXPENDITURES	BUDGET
10-4800.1010 SALARIES	166,537
10-4800.2100 RETIREMENT	26,679
10-4800.2120 PAYROLL TAXES	12,740
10-4800.2130 DEF COMP EXPENSE	350
10-4800.3000 OFFICE SUPPLIES	3,854
10-4800.3100 MEMBERSHIPS & DUES	800
10-4800.3120 MEETINGS & TRAINING	7,800
10-4800.3220 GIS	0
10-4800.3360 INSURANCE GENERAL	1,670
10-4800.3361 INSURANCE STAFF HEALTH	18,828
10-4800.3362 INSURANCE AUTO	900
10-4800.3420 MISCELLANEOUS EXPENSE	2,000
10-4800.3440 GAS AND OIL	2,000
10-4800.3450 VEHICLE REPAIR & MAINT.	700
10-4800.3500 SMALL TOOLS	150
10-4800.3520 UNIFORMS	500
10-4800.3600 EQUIP/VEH DEPRECIATION	9,712
10-4800.9080 PAGERS & COMMUNICATIONS	4,000

TOTAL BUILDING DEPARTMENT	259,219
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4800.1010 SALARIES	CURRENT YEAR NOTES: Based on salary adjustments at 6 month budget adjustment.
4800.2100 RETIREMENT	CURRENT YEAR NOTES: Retirement rates increased from 14.56% to 15.56% with the State paying 1% to offset unfunded liabilities.
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
4800.3360 INSURANCE 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
4800.3600 EQUIP/VEH DEPRECIATION	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.

10 -GENERAL FUND
BUILDING DEPARTMENT

EXPENDITURES

BUDGET

4800.3600	EQUIP/VEH DEPRECIATION	CURRENT YEAR NOTES: HHR was replaced with a pickup truck increasing depreciation.
4800.9080	PAGERS & COMMUNICATIONS	CURRENT YEAR NOTES: Purchase a Surface pro tablet to be used in field work and meeting notes. Based on 39.99 per month.

CURRENT YEAR NOTES:
 Increase for Surface pro tablet to use for field work and organizing meeting notes, working when not at desk
 39.99 per month approx 500 a year
 800.00 for device
 1300 increase

10 -GENERAL FUND
GENERAL CONTINGENCY

EXPENDITURES	BUDGET
10-4900.9999 GENERAL GOV. CONTINGENCY	126,862
TOTAL GENERAL CONTINGENCY	126,862

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 *** 5,370,847
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** REVENUE OVER (UNDER) EXPENDITURES ** (0)
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