

10 -GENERAL FUND

		2025-2026				2026-2027			
		2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
10-3220	STATE REVENUE	0	0	0	0	0	0	0	0
10-3220.8	GRANTS - DEPT. PUBLIC SAFETY	5,127	0	0	0	0	0	0	0
10-3221	SCPRT NOURISHMENT	0	0	0	0	0	0	0	0
10-3222	FEMA - 4286 - REVENUE	0	0	0	0	0	0	0	0
10-3222.1	FEMA- 4346 - REVENUE	0	0	0	0	0	0	0	0
10-3222.1b	STATE-4346-REVENUE	0	0	0	0	0	0	0	0
10-3222.2	FEMA-4394-REVENUE	0	0	0	0	0	0	0	0
10-3222.2b	STATE-4394-REVENUE	0	0	0	0	0	0	0	0
10-3222.3	FEMA-4464-REVENUE	0	0	0	0	0	0	0	0
10-3222.4	COVID-19 FEMA	0	0	0	0	0	0	0	0
10-3222.5	FEMA-4677-SC- IAN	0	0	0	0	0	0	0	0
10-3222.6	FEMA - 4677 - IAN - FED	0	0	0	0	0	0	0	0
10-3222.7	FEMA-4835 REVENUE-DEBBY	0	53,680	0	0	0	65,000	0	0
10-3222.7b	FEMA 4835-STATE-DEBBY	0	17,893	0	0	0	0	0	0
10-3222.8	FEMA - 4829 REVENUE-HELENE	0	0	33,365	0	0	20,000	0	0
10-3223	SCDOT REVENUE	0	0	0	0	0	0	0	0
10-3225	OCEAN RIDGE SECURITY SERVICES	48,682	50,983	54,000	0	0	49,977	54,000	54,000
10-3225.1	OCEAN RIDGE SECURITY-CONTRA	0	0	0	0	0	0	0	0
10-3227	OTHER GRANT REVENUE	80,014	264,863	167,198	0	0	2,047	536,250	536,250
10-3227.1	OTHER GRANT REVENUE-CONTRA	0	0	0	0	0	0	0	0
10-3228	STATE MATCH	0	0	0	0	0	0	0	0
10-3229	AMERICAN RESCUE PLAN FED \$\$	198,706	0	0	0	0	0	0	0
10-3229.2	SC EARMARKED- BCH NOURISH	0	0	0	0	0	0	0	0
10-3230	PRT - RTP GRANT	100,000	0	0	0	0	85,000	0	0
10-3231	LWCF -JUNGLE SHORE BIKE PATH	47,144	0	145,000	0	0	290,000	0	0
10-3233	RTP GRANT-JUNGLE RD RESTRM	0	0	0	0	0	0	0	0
10-3234	PARD GRANT -B LYONS PK	0	0	38,632	0	0	38,632	38,632	38,632
10-3235	FED TAP GRANT CFDA 20.205	0	0	0	0	0	0	0	0
10-3236	COLLETON CNTY GRANT MATCH	0	0	0	0	0	0	0	0
10-3300	APPROP. PY CAPITAL IMPROV	0	0	791,242	0	0	211,026	911,658	911,658
10-3301	TRANSFER FROM OTHER FUNDS	14,785	0	0	0	0	0	0	0
10-3310	TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	0	187,500	125,000	125,000	125,000
10-3420	COLLETON CNTY. AID MUN.	177,934	177,934	177,936	0	93,600	177,934	177,936	177,936
10-3430	COLLETON CNTY. FIRE CONT.	86,022	94,165	98,864	0	93,600	94,165	103,768	103,768
10-3442	LOCAL ACC. TAX 2%	795,907	867,191	850,000	0	402,722	812,500	850,000	850,000
10-3443	LOCAL ACC RESTRICTED GF	200,000	200,000	200,000	0	0	200,000	200,000	200,000
10-3444	HOSPITALITY TAX 2%	318,868	323,568	320,000	0	165,339	335,000	325,000	325,000
10-3445	HOSPITALITY RESTRICTED GF	159,434	161,784	160,000	0	77,561	167,500	162,500	162,500
10-3500	VEHICLE PROPERTY TAXES	59,513	26,869	24,500	0	7,945	60,000	26,869	26,869
10-3505	GARBAGE PENALTY	6,948	6,192	7,000	0	3,659	7,000	6,500	6,500
10-3510	PROPERTY TAXES	1,480,465	1,516,234	1,550,000	0	1,332,370	1,450,000	1,590,000	1,590,000
10-3512	LOST PROPERTY TAX CREDIT	351,333	383,891	250,000	0	98,582	250,000	300,000	300,000
10-3514	LOST MUN. REVENUE	154,687	194,348	150,000	0	62,974	135,000	175,000	175,000
10-3515	CAPITAL PROJECTS SALES TAX	104,115	2,134,066	0	0	0	5,000,000	0	0
10-3519	DELINQUENT PROP. TAXES	27,504	45,177	40,000	0	37,026	40,000	45,000	45,000
10-3520	MOTOR CARRIER PROPERTY TAX	0	29,790	28,000	0	0	0	30,000	30,000
10-3521	WATERCRAFT PROPERTY TAX	0	6,846	6,100	0	0	0	6,846	6,846

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

10 -GENERAL FUND

		2025-2026				2026-2027			
		2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
10-3610	BUSINESS LICENSE	328,976	389,047	350,000	0	58,220	305,000	365,000	365,000
10-3612	BUSINESS LIC RENTALS	206,548	205,307	215,000	0	116,160	190,000	205,000	205,000
10-3614	TELECOMMUNICATIONS LIC.	3,662	3,495	5,000	0	7	5,000	4,000	4,000
10-3620	2% ASSESSMENT INS. CO'S	303,250	248,014	320,000	0	3,760	275,000	280,000	280,000
10-3630	BUILDING PERMITS	172,223	155,587	160,000	0	46,029	125,000	160,000	160,000
10-3640	ZONING ADMINISTRATION	3,675	2,385	2,000	0	2,633	2,000	2,000	2,000
10-3645	ENCROACHMENT PERMITS	0	15	25	0	23	0	0	0
10-3650	COURT ADMINISTRATION	28,736	24,758	25,000	0	34,652	35,000	25,000	25,000
10-3651	PARKING TICKETS	33,625	31,425	30,000	0	263	32,000	30,000	30,000
10-3710	GARBAGE USER FEE	1,127,558	1,136,801	1,130,000	0	510,124	1,100,000	1,186,183	1,186,183
10-3730	GARBAGE CANS	0	0	0	0	1,440	500	0	0
10-3800	CHARLESTON COUNTY AIDE	12,978	15,570	16,200	0	0	15,600	18,000	18,000
10-3810	STATE AID	25,411	26,677	26,668	0	10,541	24,204	26,668	26,668
10-3815	TNC DISBURSEMENT	0	45	46	0	0	0	0	0
10-3820	ALCOHOL TEMP PERM	11,500	30,450	15,000	0	11,625	15,000	15,000	15,000
10-3920	UTILITIES FRANCHISE FEES	226,454	221,017	230,000	0	0	210,000	232,500	232,500
10-3930	CATV FRANCHISE FEE	64,084	58,362	58,362	0	64,811	65,000	58,362	58,362
10-3940	AT & T FRANCHISE FEE	10,946	8,990	8,900	0	1,132	16,500	8,900	8,900
10-3950	ALLTEL LEASE	35,424	42,509	42,509	0	32,400	42,509	42,509	42,509
10-3970	PARK FEES	55,907	57,898	55,000	0	7,599	55,000	55,000	55,000
10-3978	PROCEEDS-LEGAL SETTLEMENT	0	194,634	0	0	0	0	0	0
10-3979	PROCEEDS SALE OF ASSETS	0	36,785	0	0	0	0	0	0
10-3980	MISCELLANEOUS INCOME	10,913	38,405	6,001	0	1,186	3,500	5,000	5,000
10-3981	INTEREST INCOME	489,139	491,352	390,000	0	7,659	425,000	375,000	375,000
10-3982	RENTAL INCOME	11,650	8,300	0	0	10,500	6,650	0	0
10-3983	FIRE DEPARTMENT DONATIONS	0	0	0	0	878	0	0	0
10-3984	POLICE DEPARTMENT DONATIONS	650	569	0	0	0	569	0	0
10-3986	INSURANCE CLAIM PAYMENTS	0	0	0	0	0	0	0	0
10-3987	DONATIONS - TOWN	0	300	0	0	0	300	0	0
10-3990	HOMESTEAD EXEMPTION	16,277	16,889	16,500	0	0	14,000	17,600	17,600
10-3991	MERCHANTS INV TAX	452	452	452	0	509	452	452	452
10-3995	ATAK XFERS FOR TOWN PROJECTS	72,478	88,982	123,300	0	0	75,000	123,300	123,300
10-3996	ATAK - GENERAL FUND	63,677	64,446	60,250	0	55,997	60,250	60,250	60,250
10-3996.100	ATAK - 30% FUND	232,063	236,678	211,500	0	110,980	211,500	211,500	211,500
10-3996.200	ATAK - 65% FUND	502,804	512,802	458,250	0	240,457	458,250	458,250	458,250
10-3998	GOLF CART DECALS	5,085	5,070	4,000	0	0	3,000	4,000	4,000
<b>TOTAL REVENUES</b>		<b>8,598,330</b>	<b>11,034,490</b>	<b>9,176,800</b>	<b>0</b>	<b>3,892,460</b>	<b>13,387,565</b>	<b>9,634,433</b>	<b>9,634,433</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

10 -GENERAL FUND  
 GENERAL FUND

EXPENDITURES	2023-2024		2025-2026			2026-2027		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4100.1010 SALARIES - GENERAL FUND	255,593	268,480	341,358	0	117,747	341,358	341,358	341,358
10-4100.2000 MAYOR/COUNCIL	12,240	12,240	12,400	0	8,640	12,400	12,400	12,400
10-4100.2100 RETIREMENT SYSTEM	45,160	48,720	60,038	0	13,055	60,038	60,038	60,038
10-4100.2120 PAYROLL TAXES	18,864	21,154	26,022	0	9,998	26,022	26,022	26,022
10-4100.2130 DEFERRED COMP EXPENSE	1,583	1,359	2,400	0	574	2,400	2,400	2,400
10-4100.3000 PRINTING/OFFICE SUPPLIES	8,831	7,709	8,500	0	5,706	9,000	9,000	9,000
10-4100.3020 JANITORIAL SERVICE	4,784	4,784	7,000	0	3,510	35,000	35,000	35,000
10-4100.3050 POSTAGE	3,655	3,012	4,800	0	3,450	4,800	4,800	4,800
10-4100.3100 MEMBERSHIP & DUES	2,523	5,848	2,750	0	2,390	3,500	3,500	3,500
10-4100.3120 MEETINGS & TRAINING	16,349	13,370	15,500	0	4,962	16,000	16,000	16,000
10-4100.3140 ELECTRICITY STREET LIGHTS	30,070	26,411	32,000	0	26,494	32,000	32,000	32,000
10-4100.3141 ELECTRICITY COMPLEX/RETENTION	8,382	7,455	11,000	0	10,970	12,000	12,000	12,000
10-4100.3160 TELEPHONE	6,182	6,282	7,000	0	12,306	7,000	7,000	7,000
10-4100.3200 EQUIP. REPAIRS - OFFICE	137	0	400	0	0	1,000	1,000	1,000
10-4100.3220 MAINTENANCE CONTRACTS	31,463	67,381	80,000	0	14,189	80,000	110,000	110,000
10-4100.3225 VC3	82,471	85,349	100,000	0	25,114	100,000	100,000	100,000
10-4100.3260 PROF FEES/AUDIT, MISC.	86,812	82,364	115,000	0	22,478	115,000	115,000	115,000
10-4100.3270 CODIFICATION PROJECT	4,728	4,494	3,000	0	4,096	4,500	4,500	4,500
10-4100.3340 ADVERTISING/PUB. NOTICES	1,775	1,878	2,250	0	2,475	2,250	2,250	2,250
10-4100.3360 INSURANCE GENERAL	37,573	39,294	45,000	0	19,560	45,000	45,000	45,000
10-4100.3361 INSURANCE STAFF HEALTH	35,914	31,568	44,000	0	13,291	44,000	44,000	44,000
10-4100.3362 INSURANCE AUTO	1,505	3,020	3,200	0	1,132	4,287	4,287	4,287
10-4100.3400 CHRISTMAS BONUS	8,585	8,957	7,200	0	6,900	9,000	9,000	9,000
10-4100.3410 BANK CHARGES	860	720	500	0	955	1,470	1,470	1,470
10-4100.3420 MISCELLANEOUS EXPENSE	7,464	7,309	5,000	0	3,644	7,500	7,500	7,500
10-4100.3430 DRUG TESTING	363	133	450	0	511	450	450	450
10-4100.3440 GAS AND OIL	1,045	890	1,000	0	731	2,000	2,000	2,000
10-4100.3450 VEHICLE REPAIR & MAINT.	1,974	482	1,000	0	18	1,500	1,500	1,500
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	17,673	17,673	12,000	0	18,281	12,000	12,000	12,000
10-4100.3985 EVENT SPONSORSHIP	0	0	0	0	0	0	0	0
10-4100.5000 GARBAGE CONTRACT	1,093,887	1,157,159	1,150,000	0	353,426	1,185,000	1,185,000	1,185,000
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,978	15,420	16,200	0	0	18,000	18,000	18,000
10-4100.9030 OFFICE MACHINES/SOFTWARE	3,776	4,511	5,000	0	5,276	5,000	5,000	5,000
10-4100.9040 BLDG MAINTENANCE	2,503	3,793	6,500	0	6,549	10,000	10,000	10,000
10-4100.9050 PROPERTY PURCHASE	0	0	0	0	146,510	0	0	0
10-4100.9100 LEGAL FEES	57,870	48,639	85,000	0	43,886	95,000	95,000	95,000
10-4100.9200 PUBLIC DEFENDER	0	0	200	0	0	200	200	200
10-4100.9230 BELL WATERFRONT BOND	146,625	146,604	147,000	0	88,838	147,000	147,000	147,000
10-4100.9231 EXPENSES FROM GRANT FUNDS	127,225	185	150,000	0	0	0	574,882	574,882
10-4100.9235 EMERGENCY FUNDS	8,100	62,426	100,000	0	325	100,000	100,000	100,000
<b>TOTAL GENERAL FUND</b>	<b>2,187,520</b>	<b>2,217,073</b>	<b>2,610,668</b>	<b>0</b>	<b>997,986</b>	<b>2,551,675</b>	<b>3,156,557</b>	<b>3,156,557</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

10 -GENERAL FUND  
 GENERAL GOV. OTHER

EXPENDITURES	2023-2024	2024-2025	2025-2026		2026-2027			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	795,907	867,191	850,000	0	397,400	812,500	850,000	850,000
10-4110.3512 HOSPITALITY TAX 2% (CKG)	318,868	323,568	320,000	0	155,123	335,000	320,000	320,000
10-4110.5100 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
10-4110.5300 POLICE GRANT EXPENSE	0	0	0	0	0	0	0	0
10-4110.6000 ATAX 30% FUND	232,063	236,678	211,500	0	110,980	211,500	211,500	211,500
10-4110.6100 ATAX 65% FUND	502,804	512,802	458,250	0	240,457	458,250	458,250	458,250
10-4110.6200 ALCOHOL FEE	11,500	30,450	15,000	0	11,625	15,000	15,000	15,000
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	2,124	5,153	15,000	0	14,762	20,000	20,000	20,000
10-4110.6500 CIP - MISC	706,758	( 16,036)	791,242	0	0	5,211,026	911,658	911,658
<b>TOTAL GENERAL GOV. OTHER</b>	<b>2,570,024</b>	<b>1,959,807</b>	<b>2,660,992</b>	<b>0</b>	<b>930,347</b>	<b>7,063,276</b>	<b>2,786,408</b>	<b>2,786,408</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2023-2024	2024-2025	2025-2026		2026-2027	2026-2027		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4200.1010 SALARIES POLICE	413,843	514,900	577,364	0	250,391	535,365	577,364	577,364
10-4200.2000 SALARIES BEACH PATROL	7,444	19,313	15,000	0	0	15,000	15,000	15,000
10-4200.2001 SALARIES BEACH CODE OFFICERS	0	0	0	0	0	0	0	0
10-4200.2100 RETIREMENT	85,868	102,082	116,859	0	32,705	108,358	116,859	116,859
10-4200.2120 PAYROLL TAXES	29,654	39,777	44,168	0	17,391	40,955	44,168	44,168
10-4200.2130 DEF COMP EXPENSE	826	845	1,300	0	829	850	1,300	1,300
10-4200.3000 PRINTING & OFFICE SUPPLY	2,326	1,533	2,500	0	1,297	2,500	2,500	2,500
10-4200.3020 JANITORIAL SERVICE	1,120	1,130	1,200	0	93	1,200	1,200	1,200
10-4200.3100 MEMBERSHIP & DUES	890	988	1,200	0	450	1,400	1,200	1,200
10-4200.3120 MEETINGS, TRNG/TRAVEL	4,107	2,682	5,600	0	3,508	5,600	5,600	5,600
10-4200.3360 INSURANCE GENERAL	70,618	79,836	75,926	0	24,747	70,873	88,058	88,058
10-4200.3361 INSURANCE STAFF HEALTH	37,398	63,424	76,616	0	25,157	71,756	97,454	97,454
10-4200.3362 INSURANCE AUTO	11,509	15,354	18,199	0	11,975	15,354	20,076	20,076
10-4200.3420 MISCELLANEOUS EXPENSE	2,386	1,936	2,000	0	299	2,000	2,000	2,000
10-4200.3430 PSYCHOLOGICAL EXAM	0	0	1,500	0	188	1,500	1,500	1,500
10-4200.3440 GAS AND OIL	30,417	20,625	23,000	0	27,919	30,000	27,500	27,500
10-4200.3450 VEH.REPAIR & MAINTENANCE	10,452	11,241	11,000	0	6,991	11,000	11,000	11,000
10-4200.3520 UNIFORMS	10,471	7,586	9,000	0	2,639	10,000	9,000	9,000
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	109,139	109,138	109,139	0	47,765	109,139	109,139	109,139
10-4200.9020 FURNITURE & FIXTURES	0	383	500	0	0	500	500	500
10-4200.9050 EQUIPMENT PURCHASES	5,581	11,446	15,000	0	26,430	15,000	15,000	15,000
10-4200.9080 PAGERS & COMMUNICATIONS	6,818	7,368	5,940	0	( 742)	5,940	5,940	5,940
10-4200.9090 DIGITAL CAMERA SYSTEM	23,011	25,140	30,000	0	0	30,000	30,000	30,000
10-4200.9100 RADIO PURCHASE & REPAIR	3,556	4,509	5,000	0	11,003	5,000	5,000	5,000
10-4200.9220 BLDG. MAINTENANCE	1,018	1,828	1,530	0	90	1,530	1,530	1,530
10-4200.9232 EXPENSES PAID FROM ATAX	0	0	0	0	0	0	0	0
10-4200.9233 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
10-4200.9234 EXPENDITURES REIMB BY CITIZENS	0	0	0	0	0	0	0	0
<b>TOTAL POLICE DEPARTMENT</b>	<b>868,453</b>	<b>1,043,063</b>	<b>1,149,541</b>	<b>0</b>	<b>491,124</b>	<b>1,090,820</b>	<b>1,188,888</b>	<b>1,188,888</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

10 -GENERAL FUND  
 MUNICIPAL COURT

EXPENDITURES	2023-2024	2024-2025	(------ 2025-2026 -----)		(------ 2026-2027 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4300.1010 SALARIES COURT	38,398	40,471	43,570	0	41,974	41,897	43,570	43,570
10-4300.2000 MUNICIPAL JUDGE EXP.	5,400	5,400	7,000	0	6,600	7,000	7,000	7,000
10-4300.2010 JURY EXPENSE	0	0	500	0	75	500	500	500
10-4300.2100 RETIREMENT	7,896	8,286	9,107	0	4,449	8,773	9,107	9,107
10-4300.2120 PARYOLL TAXES	3,144	3,348	3,945	0	3,569	3,816	3,945	3,945
10-4300.2130 DEFERRED COMP EXPENSE	238	325	600	0	0	0	600	600
10-4300.3100 MEMBERSHIP DUES	115	75	175	0	180	175	175	175
10-4300.3120 MEETINGS & TRAINING	1,851	1,349	2,000	0	1,531	2,000	2,000	2,000
10-4300.3270 COURT ADM. FEES	15,552	11,413	12,500	0	19,268	20,000	12,500	12,500
10-4300.3360 INSURANCE GENERAL	2,191	4,470	4,887	0	549	4,512	4,887	4,887
10-4300.3361 INSURANCE STAFF HEALTH	7,549	10,296	13,580	0	5,452	10,297	8,000	8,000
10-4300.3420 MISCELLANEOUS	764	909	700	0	274	700	700	700
<b>TOTAL MUNICIPAL COURT</b>	<b>83,098</b>	<b>86,342</b>	<b>98,564</b>	<b>0</b>	<b>83,920</b>	<b>99,670</b>	<b>92,984</b>	<b>92,984</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4400.1010 SALARIES	342,019	354,920	498,166	0	273,586	476,273	498,166	498,166
10-4400.1011 VOLUNTEER CALLS	3,700	3,700	3,700	0	2,790	3,700	3,700	3,700
10-4400.2100 RETIREMENT	62,115	68,455	100,829	0	32,852	96,397	100,829	100,829
10-4400.2120 PAYROLL TAXES	24,113	26,605	38,110	0	21,995	36,434	38,110	38,110
10-4400.2130 DEF COMP EXPENSE	0	0	260	0	0	260	260	260
10-4400.3100 MEMBERSHIP DUES	0	195	991	0	0	640	640	640
10-4400.3120 MEETINGS & TRAINING	212	399	3,500	0	2,121	7,200	4,000	4,000
10-4400.3150 FIRE ENGINE MAINTENANCE	16,437	5,330	7,500	0	17,906	14,713	7,500	7,500
10-4400.3200 EQUIPMENT REPAIRS	9,130	6,409	7,500	0	799	30,234	10,000	10,000
10-4400.3260 PROFESSIONAL FEES	7,490	7,760	10,867	0	0	10,513	10,867	10,867
10-4400.3270 PHYSICALS	3,500	3,645	3,500	0	4,667	9,045	3,500	3,500
10-4400.3300 EQUIPMENT TESTING	5,591	5,996	7,434	0	7,517	8,860	7,750	7,750
10-4400.3360 INSURANCE GENERAL	29,199	33,030	31,912	0	22,783	27,641	35,000	35,000
10-4400.3361 INSURANCE STAFF HEALTH	31,571	31,284	33,172	0	10,903	35,000	35,000	35,000
10-4400.3362 INSURANCE AUTO	7,742	9,458	10,368	0	12,252	6,937	10,368	10,368
10-4400.3420 MISCELLANEOUS EXPENSE	4,300	6,466	5,623	0	838	5,313	5,313	5,313
10-4400.3440 GAS AND OIL	9,434	9,409	10,000	0	12,665	12,100	12,000	12,000
10-4400.3450 VEHICLE MAINTENANCE	2,689	1,746	1,350	0	( 56)	1,629	1,750	1,750
10-4400.3500 SM. TOOLS & SUPPLIES	4,382	2,712	5,000	0	652	38,580	5,500	5,500
10-4400.3510 COMPRESSOR MAINTENANCE	78	0	855	0	0	4,741	855	855
10-4400.3520 UNIFORMS	5,601	4,018	4,150	0	2,865	5,040	4,250	4,250
10-4400.3521 TURNOUT GEAR	18,072	16,093	14,869	0	5,357	10,200	10,200	10,200
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	122,139	122,139	115,755	0	68,778	122,139	115,755	115,755
10-4400.4000 STATION MAINTENANCE	3,396	5,431	4,500	0	4,659	5,067	4,500	4,500
10-4400.4090 HYDRANT MAINTENANCE	3,420	4,389	9,601	0	0	10,136	9,601	9,601
10-4400.9030 OFFICE EQUIPMENT	1,869	770	1,000	0	433	3,582	1,000	1,000
10-4400.9050 EQUIPMENT PURCHASES	5,153	2,117	7,000	0	1,171	7,238	7,000	7,000
10-4400.9080 PAGERS & COMMUNICATIONS	5,006	5,427	7,500	0	4,290	11,057	7,500	7,500
10-4400.9100 RADIO PURCHASES & REPAIR	419	0	5,600	0	1,345	5,800	5,600	5,600
<b>TOTAL FIRE DEPARTMENT</b>	<b>728,778</b>	<b>737,901</b>	<b>950,612</b>	<b>0</b>	<b>513,168</b>	<b>1,006,469</b>	<b>956,514</b>	<b>956,514</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

10 -GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	(------ 2025-2026 -----) (------ 2026-2027 -----)							
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4700.1010 SALARIES	75,304	118,032	137,369	0	85,792	134,548	137,369	137,369
10-4700.2000 MOSQUITO CONTROL	0	0	0	0	3,555	2,500	0	0
10-4700.2100 RETIREMENT	13,386	21,132	24,246	0	9,094	23,747	24,246	24,246
10-4700.2120 PAYROLL TAXES	5,434	8,727	10,509	0	6,317	10,292	10,509	10,509
10-4700.2130 DEF COMP EXPENSE	0	0	420	0	0	420	420	420
10-4700.3360 INSURANCE GENERAL	10,094	13,127	13,968	0	9,283	12,871	17,500	17,500
10-4700.3361 INSURANCE STAFF HEALTH	15,098	28,714	33,172	0	16,185	28,715	35,000	35,000
10-4700.3362 INSURANCE AUTO	1,259	2,361	3,289	0	3,105	1,539	3,289	3,289
10-4700.3400 CHRISTMAS STREET DECORATIONS	8,890	12,194	9,000	0	3,747	9,000	9,000	9,000
10-4700.3420 MISCELLANEOUS	450	133	2,000	0	779	2,000	2,000	2,000
10-4700.3440 GAS AND OIL	10,255	12,473	11,500	0	11,118	12,000	13,000	13,000
10-4700.3450 VEH REPAIR & MAINTENANCE	661	225	2,500	0	1,072	2,500	2,500	2,500
10-4700.3460 EQUIPMENT REPAIRS	5,072	2,546	5,500	0	2,787	5,500	5,500	5,500
10-4700.3500 SMALL TOOLS & SUPPLIES	5,821	1,850	2,500	0	931	2,500	2,500	2,500
10-4700.3520 UNIFORMS	3,225	3,462	4,000	0	2,231	4,000	2,000	2,000
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	33,587	33,587	29,064	0	25,785	33,587	29,064	29,064
10-4700.4010 STREET IMP/REPAIRS	3,614	14,321	15,000	0	2,979	15,000	15,000	15,000
10-4700.5000 STREET GRADING CONTRACT	5,787	8,550	20,500	0	5,814	20,500	20,500	20,500
10-4700.5410 BEACH ACCESS MAINTENANCE	21,314	2,967	10,000	0	1,140	18,800	10,000	10,000
10-4700.9010 MOSQUITO CHEMICALS	7,025	0	6,000	0	7,535	6,000	6,000	6,000
10-4700.9050 EQUIPMENT PURCHASES	15,472	1,537	2,000	0	852	2,000	2,000	2,000
10-4700.9060 PUBLIC SIGNS	6,486	16,300	10,000	0	8,669	7,500	10,000	10,000
10-4700.9070 PARKS AND RECREATION	7,559	17,683	7,500	0	3,327	5,000	7,500	7,500
10-4700.9075 BAY CREEK PARK	30,440	37,546	32,500	0	0	32,500	32,500	32,500
10-4700.9080 PHONES	1,164	1,327	2,000	0	844	2,000	2,000	2,000
10-4700.9231 EXPENDITURES FROM GRANTS	0	0	0	0	0	0	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>287,396</b>	<b>358,794</b>	<b>394,537</b>	<b>0</b>	<b>212,941</b>	<b>395,019</b>	<b>399,397</b>	<b>399,397</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

10 -GENERAL FUND  
 BUILDING DEPARTMENT

EXPENDITURES	2023-2024	2024-2025	2025-2026		2026-2027			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4800.1010 SALARIES	176,096	187,659	215,756	0	135,928	207,650	215,756	215,756
10-4800.2100 RETIREMENT	31,179	33,402	38,081	0	14,538	36,650	38,081	38,081
10-4800.2120 PAYROLL TAXES	12,637	13,814	16,505	0	10,851	15,885	16,505	16,505
10-4800.2130 DEF COMP EXPENSE	1,129	1,147	1,500	0	0	1,200	1,500	1,500
10-4800.3000 OFFICE SUPPLIES	1,990	1,667	750	0	832	750	750	750
10-4800.3100 MEMBERSHIPS & DUES	845	1,092	600	0	263	600	600	600
10-4800.3120 MEETINGS & TRAINING	5,089	6,877	6,000	0	4,450	8,500	6,000	6,000
10-4800.3220 GIS	0	0	8,500	0	791	4,325	8,500	8,500
10-4800.3360 INSURANCE GENERAL	2,657	3,746	3,702	0	3,570	4,203	5,000	5,000
10-4800.3361 INSURANCE STAFF HEALTH	26,488	25,823	27,218	0	15,372	25,842	30,500	30,500
10-4800.3362 INSURANCE AUTO	984	829	1,372	0	2,285	1,050	2,165	2,165
10-4800.3420 MISCELLANEOUS EXPENSE	5	170	1,800	0	1,013	1,800	1,800	1,800
10-4800.3440 GAS AND OIL	2,143	1,933	1,900	0	3,242	1,900	2,200	2,200
10-4800.3450 VEHICLE REPAIR & MAINT.	2,151	835	750	0	1,052	750	750	750
10-4800.3500 SMALL TOOLS	109	154	300	0	47	300	300	300
10-4800.3520 UNIFORMS	311	172	575	0	0	1,000	575	575
10-4800.3600 EQUIP/VEHICLE REPLACEMENT	4,115	4,115	11,600	0	7,548	4,115	11,600	11,600
10-4800.9080 PAGERS & COMMUNICATIONS	3,863	3,998	4,000	0	2,153	4,000	4,000	4,000
<b>TOTAL BUILDING DEPARTMENT</b>	<b>271,791</b>	<b>287,435</b>	<b>340,909</b>	<b>0</b>	<b>203,935</b>	<b>320,520</b>	<b>346,582</b>	<b>346,582</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

10 -GENERAL FUND  
 GENERAL CONTINGENCY

EXPENDITURES	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4900.3601 CAPITAL OUTLAY - GENERAL FUND	0	2,316,151	0	0	0	0	0	0
10-4900.3700 TRANSFERS OUT	0	239,786	0	0	0	0	0	0
10-4900.9999 GENERAL GOV. CONTINGENCY	37,197	73,356	970,977	0	0	857,754	707,103	707,103
<b>TOTAL GENERAL CONTINGENCY</b>	<b>37,197</b>	<b>2,629,293</b>	<b>970,977</b>	<b>0</b>	<b>0</b>	<b>857,754</b>	<b>707,103</b>	<b>707,103</b>
<b>TOTAL EXPENDITURES</b>	<b>7,034,256</b>	<b>9,319,709</b>	<b>9,176,800</b>	<b>0</b>	<b>3,433,421</b>	<b>13,385,203</b>	<b>9,634,433</b>	<b>9,634,433</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,564,074</b>	<b>1,714,781</b>	<b>0</b>	<b>0</b>	<b>459,040</b>	<b>2,362</b>	<b>0</b>	<b>0</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

15 -CAPITAL PROJECTS

		(----- 2025-2026 -----)		(----- 2026-2027 -----)				
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
15-3301	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0
15-3515	CAPITAL PROJECTS SALES TAX	0	0	0	0	0	1,500,000	1,500,000
TOTAL REVENUES		0	0	0	0	0	1,500,000	1,500,000

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

15 -CAPITAL PROJECTS  
 CAPITAL PROJECTS EXPENDIT

EXPENDITURES	2023-2024	2024-2025	(------ 2025-2026 -----)		(------ 2026-2027 -----)		APPROVED BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
15-1500.1501 TOWN HALL-EOC / LOST PROJECT	0	0	0	0	0	0	0	1,500,000
TOTAL CAPITAL PROJECTS EXPENDIT	0	0	0	0	0	0	0	1,500,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0	1,500,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	1,500,000	0

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

20 -WATER FUND

		(----- 2025-2026 -----)			(----- 2026-2027 -----)			
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-3220	STATE MATCH	0	0	0	0	0	0	0
20-3222	FEMA REVENUE	0	0	0	0	0	0	0
20-3227	OTHER GRANT REVENUE	469	0	0	0	0	0	0
20-3227.1	OTHER GRANT REVENUE-CONTRA	0	0	0	0	0	0	0
20-3300	APPROP. PRIOR YEAR	0	0	0	0	700,000	0	0
20-3301	TRANSFER FROM OTHER FUNDS	37,765	0	0	0	0	0	0
20-3302	CONSTRUCTION FUND	0	0	0	0	0	0	0
20-3501	WATER SYSTEM USER FEE	1,597,069	1,570,578	1,600,000	0	706,040	1,625,000	1,600,000
20-3502	TAP IN FEE	33,250	19,500	27,500	0	3,000	25,000	20,000
20-3504	RECONNECT FEE	748	50	750	0	1,810	750	750
20-3505	PENALTY	9,660	7,205	8,000	0	5,269	7,500	8,000
20-3507	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
20-3508.100	BONDED INTEREST INCOME	15,325	13,549	10,000	0	23	10,000	10,000
20-3509	MISCELLANEOUS INCOME	1,692	3,940	2,000	0	5,609	2,000	2,000
20-3700	TRANSFERS IN	0	0	0	0	0	0	0
20-3981	INTEREST INCOME	188,535	168,206	172,500	0	1,457	125,000	150,000
20-3982	RENTAL INCOME	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,884,513</b>	<b>1,783,028</b>	<b>1,820,750</b>	<b>0</b>	<b>723,208</b>	<b>2,495,250</b>	<b>1,790,750</b>	<b>1,790,750</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

20 -WATER FUND  
 WATER OPERATING

EXPENDITURES	2023-2024	2024-2025	2025-2026		2026-2027	2026-2027		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5100.1010 SALARIES AND WAGES	253,852	259,215	346,869	0	112,260	325,240	346,869	346,869
20-5100.2000 MAYOR/COUNCIL	4,080	4,080	4,080	0	1,920	4,080	4,080	4,080
20-5100.2100 RETIREMENT SYSTEM	41,194	23,539	61,152	0	11,415	57,404	61,152	61,152
20-5100.2120 PAYROLL TAXES	18,281	19,390	26,505	0	8,681	24,880	26,505	26,505
20-5100.2130 DEF COMP EXPENSE	1,267	1,300	2,000	0	135	1,400	1,750	1,750
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,683	1,145	1,300	0	557	1,200	1,300	1,300
20-5100.3020 JANITORIAL SERVICE	1,342	1,382	1,400	0	293	1,200	1,500	1,500
20-5100.3050 POSTAGE	2,037	1,476	1,500	0	805	2,000	1,500	1,500
20-5100.3100 MEMBERSHIP DUES	722	1,166	1,265	0	732	1,265	1,300	1,300
20-5100.3120 MEETINGS & TRAINING	2,661	3,762	3,000	0	2,268	2,250	3,762	3,762
20-5100.3141 ELECTRICITY	111,923	89,640	128,000	0	33,730	128,000	128,000	128,000
20-5100.3160 TELEPHONE & INTERNET	7,798	8,536	8,000	0	2,660	7,500	8,000	8,000
20-5100.3220 MAINTENANCE CONTRACTS	3,258	365	3,300	0	861	2,900	19,500	19,500
20-5100.3225 VC3	12,371	12,803	11,500	0	2,093	10,250	11,500	11,500
20-5100.3260 PROF FEES/AUDIT, MISC	0	0	0	0	1,770	2,000	0	0
20-5100.3280 CUSTODIAN FEES	2,802	2,802	2,850	0	0	2,850	2,850	2,850
20-5100.3360 INSURANCE GENERAL	61,180	71,895	77,016	0	12,087	69,064	72,500	72,500
20-5100.3361 INSURANCE STAFF HEALTH	33,179	30,659	38,496	0	13,580	31,235	30,000	30,000
20-5100.3362 INSURANCE AUTO	1,952	2,024	2,262	0	1,641	2,024	3,247	3,247
20-5100.3405 2017 BOND COSTS	0	0	0	0	0	0	0	0
20-5100.3410 BANK CHARGES	314	514	500	0	63	500	500	500
20-5100.3420 MISCELLANEOUS EXPENSE	14,489	91	200	0	86	0	500	500
20-5100.3440 GAS AND OIL	10,396	12,565	10,000	0	5,083	10,000	13,000	13,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,535	1,158	1,500	0	1,766	1,500	1,500	1,500
20-5100.3500 DHEC USER FEE	15,115	15,295	15,535	0	17,683	20,000	20,000	20,000
20-5100.3520 UNIFORMS	262	64	250	0	110	750	500	500
20-5100.4000 MAINT AGREEMENT	22,329	26,676	24,296	0	17,765	24,296	24,296	24,296
20-5100.4010 SYS. REPAIR & MAINTENANCE	38,372	20,853	25,000	0	12,036	35,000	25,000	25,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	2,535	800	3,750	0	2,707	3,750	3,750	3,750
20-5100.4030 METERS & METER SUPPLIES	15,238	38,197	20,000	0	8,069	20,000	20,000	20,000
20-5100.4050 CHEMICALS	20,754	32,840	42,500	0	23,341	42,500	42,500	42,500
20-5100.4060 LAB TESTS	11,841	7,948	9,000	0	2,068	9,000	9,000	9,000
20-5100.4070 EQUIPMENT PURCHASES	107	676	1,000	0	1,002	1,000	1,000	1,000
20-5100.4071 EQUIPMENT REPAIR	4,071	5,304	8,500	0	1,636	8,500	8,500	8,500
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	2,785	4,972	7,000	0	4,913	7,000	7,000	7,000
20-5100.6202 2012 W/S REV. BOND P & I	46,094	44,721	92,663	0	77,319	89,721	92,663	92,663
20-5100.6203 2017 W/S REVENUE BOND P & I	227,075	221,975	396,725	0	0	396,975	396,725	396,725
20-5100.9030 OFFICE MACHINES/SOFTWARE	765	671	800	0	418	800	800	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	68	78	300	0	92	300	300	300
20-5100.9080 PAGERS & COMMUNICATION	0	0	0	0	1,608	0	0	0
20-5100.9202 BLDG. MAINTENANCE	303	220	800	0	1,389	800	800	800
20-5100.9231 EXPENSES PAID FROM GRANTS	0	0	0	0	0	0	0	0
20-5100.9500 LEGAL FEES	0	0	4,000	0	2,367	4,000	4,000	4,000
<b>TOTAL WATER OPERATING</b>	<b>996,028</b>	<b>970,796</b>	<b>1,384,814</b>	<b>0</b>	<b>389,010</b>	<b>1,353,134</b>	<b>1,397,649</b>	<b>1,397,649</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

20 -WATER FUND  
 WATER DEPT. OTHER

EXPENDITURES	2023-2024	2024-2025	2025-2026		2026-2027		APPROVED BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
20-5110 AMORTIZATION EXPENSE	0	( 1,487)	0	0	0	0	0	0
20-5110.3600 EQUIP/VEHICLE REPLACEMENT	54,103	54,103	47,347	0	26,702	54,103	47,347	47,347
20-5110.5100 DEPRECIATION EXPENSE	226,540	227,231	0	0	78,058	0	0	0
20-5110.5200 RENEWAL/REPLACEMENT	300,000	300,000	300,000	0	78,371	300,000	300,000	300,000
20-5110.5250 TRANSFERS OUT	0	8,000	1,288,612	0	0	700,000	0	0
20-5110.5900 NON-OPERATING REVENUE	0	0	0	0	0	0	0	0
20-5110.5901 NON-OP REVENUE-GRANTS	0	0	0	0	0	0	0	0
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	0	0	1,000	0	2,281	1,000	0	0
20-5110.6360 2017 BOND CONSTRUCTION EXPENSE	0	0	0	0	0	0	0	0
20-5110.6499 APPR PY CAP IMPR	0	0	( 1,288,612)	0	0	0	0	0
20-5110.6500 CIP MISC	0	0	7,500	0	19,922	10,000	0	0
<b>TOTAL WATER DEPT.</b>	<b>580,643</b>	<b>587,847</b>	<b>355,847</b>	<b>0</b>	<b>205,332</b>	<b>1,065,103</b>	<b>347,347</b>	<b>347,347</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

20 -WATER FUND  
 WATER CONTINGENCY

EXPENDITURES	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5900.9999 WATER CONTINGENCY	13,399	4,000	80,089	0	0	77,013	45,754	45,754
TOTAL WATER CONTINGENCY	13,399	4,000	80,089	0	0	77,013	45,754	45,754
TOTAL EXPENDITURES	1,590,070	1,562,644	1,820,750	0	594,342	2,495,250	1,790,750	1,790,750
REVENUE OVER/(UNDER) EXPENDITURES	294,443	220,384	0	0	128,865	0	0	0

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

30 -SEWER

		2025-2026			2026-2027				
		2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
30-3220	SCIIP GRANT REVENUE	0	0	0	0	0	6,300,000	0	0
30-3220.9	SCRIP GRANT-SEWER LIFTS A&B	0	0	0	0	0	0	0	0
30-3227.1	OTHER GRANT REVENUE-CONTRA	0	0	0	0	0	0	0	0
30-3300	APPROP. PRIOR YEAR	0	0	0	0	0	0	0	0
30-3301	TRANSFER FROM OTHER FUNDS	25,177	1,814,754	0	0	0	700,000	0	0
30-3501	SEWER SYSTEM USER FEE	670,005	685,709	685,000	0	477,563	670,000	685,000	685,000
30-3501.01	GREASE TRAP FEE	0	0	0	0	2,000	0	0	0
30-3502	TAP IN FEE	15,000	25,000	7,500	0	2,500	22,500	7,500	7,500
30-3504	RECONNECT FEE	50	0	250	0	299	250	250	250
30-3505	PENALTY	2,787	2,497	2,750	0	2,914	2,750	2,750	2,750
30-3509	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
30-3981	INTEREST INCOME	42,323	36,191	27,500	0	844	35,000	25,000	25,000
30-3982	RENTAL INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES		755,342	2,564,152	723,000	0	486,120	7,730,500	720,500	720,500

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

30 -SEWER  
 SEWER OPERATING

EXPENDITURES	2023-2024	2024-2025	2025-2026		2026-2027	2026-2027		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	189,960	197,681	269,175	0	112,260	249,987	269,175	269,175
30-6100.2000 MAYOR/COUNCIL	4,080	4,080	4,080	0	1,920	4,080	4,080	4,080
30-6100.2100 RETIREMENT SYSTEM	29,787	12,764	47,439	0	11,414	44,122	47,439	47,439
30-6100.2120 PAYROLL TAXES	13,618	14,809	20,561	0	8,680	19,124	20,561	20,561
30-6100.2130 DEF COMP EXPENSE	1,020	1,021	1,600	0	135	1,000	1,300	1,300
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,216	763	1,000	0	557	1,000	1,000	1,000
30-6100.3020 JANITORIAL SERVICE	894	854	900	0	293	900	2,000	2,000
30-6100.3050 POSTAGE	1,499	984	1,000	0	805	1,350	1,000	1,000
30-6100.3100 MEMBERSHIP DUES	448	477	500	0	732	500	500	500
30-6100.3120 MEETINGS & TRAINING	550	430	1,000	0	2,126	1,500	1,000	1,000
30-6100.3141 ELECTRICITY	54,721	42,628	53,000	0	28,446	53,000	57,500	57,500
30-6100.3160 TELEPHONE & INTERNET	2,117	2,461	2,500	0	660	2,250	2,500	2,500
30-6100.3220 MAINTENANCE CONTRACTS	2,172	243	1,000	0	861	2,900	1,000	1,000
30-6100.3225 VC3	8,248	8,535	6,500	0	2,093	7,600	6,500	6,500
30-6100.3260 PROF FEES/AUDIT, MISC	0	0	0	0	1,770	2,000	0	0
30-6100.3360 INSURANCE GENERAL	26,419	33,060	34,546	0	13,679	29,946	37,500	37,500
30-6100.3361 INSURANCE STAFF HEALTH	26,515	23,936	30,476	0	13,580	24,378	30,000	30,000
30-6100.3362 INSURANCE AUTO	2,045	3,036	3,392	0	1,641	3,036	3,392	3,392
30-6100.3410 BANK CHARGES	95	0	0	0	0	0	0	0
30-6100.3420 MISCELLANEOUS EXPENSE	( 229)	0	0	0	12	0	500	500
30-6100.3440 GAS AND OIL	7,639	9,402	10,000	0	5,077	10,000	12,000	12,000
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,302	768	1,750	0	1,765	1,750	1,750	1,750
30-6100.3500 DHEC USER FEE	1,190	1,297	1,200	0	1,128	1,200	1,300	1,300
30-6100.3520 UNIFORMS	262	43	100	0	110	500	250	250
30-6100.4010 SYS. REPAIR & MAINTENANCE	32,563	24,268	32,500	0	9,764	32,500	32,500	32,500
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	2,321	920	3,000	0	2,774	3,000	3,000	3,000
30-6100.4050 CHEMICALS	7,709	14,539	25,000	0	6,592	25,000	25,000	25,000
30-6100.4060 LAB TESTS	16,299	16,749	16,000	0	5,392	16,000	17,500	17,500
30-6100.4070 EQUIPMENT PURCHASES	159	676	1,000	0	1,602	1,000	1,000	1,000
30-6100.4071 EQUIPMENT REPAIR	3,015	1,449	6,500	0	4,023	6,500	6,500	6,500
30-6100.9030 OFFICE MACHINES/SOFTWARE	499	436	600	0	418	600	600	600
30-6100.9040 COMPLEX BLDG. MAINTENANCE	46	52	250	0	92	250	250	250
30-6100.9080 PAGERS & COMMUNICATION	0	0	0	0	1,054	0	0	0
30-6100.9202 BLDG. MAINTENANCE	555	172	1,500	0	1,376	1,500	1,500	1,500
30-6100.9231 EXPENDITURES FROM GRANTS	0	0	0	0	0	0	0	0
30-6100.9500 LEGAL FEES	0	0	2,000	0	2,367	2,000	2,000	2,000
<b>TOTAL SEWER OPERATING</b>	<b>438,732</b>	<b>418,531</b>	<b>580,069</b>	<b>0</b>	<b>245,198</b>	<b>550,473</b>	<b>592,097</b>	<b>592,097</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

30 -SEWER  
 SEWER DEPT. OTHER

EXPENDITURES	2023-2024	2024-2025	2025-2026		2026-2027		APPROVED BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
30-6110.3600 EQUIP/VEHICLE REPLACEMENT	36,069	36,069	31,564	0	25,211	36,069	31,564	31,564
30-6110.5100 DEPRECIATION EXPENSE	56,540	55,275	0	0	45,647	0	0	0
30-6110.5200 RENEWAL/REPLACEMENT	72,500	72,500	72,500	0	60,793	72,500	72,500	72,500
30-6110.5300 OPERATING TRANSFERS	0	0	( 1,288,612)	0	0	0	0	0
30-6110.5301 TRANSFERS	0	23,000	0	0	0	0	0	0
30-6110.5900 NON-OPERATING REVENUE	0	0	0	0	0	0	0	0
30-6110.5901 NON-OP REVENUE-GRANTS	0	( 1,122,316)	( 7,302,135)	0	0	0	0	0
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	0	0	0	0	2,281	0	0	0
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0
30-6110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	0	0	0	0	0
30-6110.6499 APPROP PY CAP IMPROVEMENT	0	0	0	0	0	0	0	0
30-6110.6500 CIP MISC	0	0	8,590,747	0	64,525	7,000,000	0	0
<b>TOTAL SEWER DEPT. OTHER</b>	<b>165,109</b>	<b>( 935,472)</b>	<b>104,064</b>	<b>0</b>	<b>198,456</b>	<b>7,108,569</b>	<b>104,064</b>	<b>104,064</b>

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

30 -SEWER  
 SEWER CONTINGENCY

EXPENDITURES	2023-2024	2024-2025	2025-2026		2026-2027		APPROVED BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
30-6900.9999 SEWER CONTINGENCY	3,680	4,000	38,867	0	0	71,458	24,339	24,339
TOTAL SEWER CONTINGENCY	3,680	4,000	38,867	0	0	71,458	24,339	24,339
TOTAL EXPENDITURES	607,521	( 512,941)	723,000	0	443,653	7,730,500	720,500	720,500
REVENUE OVER/(UNDER) EXPENDITURES	147,821	3,077,092	0	0	42,467	0	0	0

TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

45 -CIVIC CENTER

		(----- 2025-2026 -----)		(----- 2026-2027 -----)				
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
45-3301	TRANSFERS	0	0	0	0	0	0	0
45-3420	COLLETON COUNTY DIRECT ASSIST	47,085	47,085	47,085	0	0	47,085	47,085
45-3950	RENTAL INCOME	35,060	21,947	40,000	0	0	25,000	40,000
45-3980	MISCELLANEOUS INCOME	0	284	0	0	0	0	0
45-3981	INTEREST INCOME	11,935	12,878	15,000	0	0	12	15,000
45-3982	LEASE INCOME	28,521	38,633	27,196	0	0	27,196	27,196
<b>TOTAL REVENUES</b>	<b>122,601</b>	<b>120,827</b>	<b>129,281</b>	<b>0</b>	<b>0</b>	<b>99,293</b>	<b>129,281</b>	<b>129,281</b>



TOWN OF EDISTO BEACH  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2026

92 -FIRE DEPT. I & I FUND

		(----- 2025-2026 -----)		(----- 2026-2027 -----)				
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
92-3501	INCOME I & I	46,832	58,180	58,180	0	0	55,052	55,052
92-3980	MISCELLANEOUS INCOME	0	85	0	0	0	0	0
92-3981	INTEREST INCOME	366	461	0	0	0	0	0
TOTAL REVENUES	47,197	58,726	58,180	0	0	0	55,052	55,052

