

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
		2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	RECOMMENDED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
10-3220	STATE REVENUE	0	0	0	0	0	0	0
10-3220.8	GRANTS - DEPT. PUBLIC SAFETY	0	0	18,543	20,472	18,543	47,492	47,492
10-3221	SCPRT NOURISHMENT	0	0	0	0	0	0	0
10-3222	FEMA - 4286 - REVENUE	0	0	0	0	0	0	0
10-3222.1	FEMA- 4346 - REVENUE	43,446	0	0	0	0	0	0
10-3222.1b	STATE-4346-REVENUE	14,482	0	0	0	0	0	0
10-3222.2	FEMA-4394-REVENUE	0	0	0	0	0	0	0
10-3222.2b	STATE-4394-REVENUE	0	0	0	0	0	0	0
10-3222.3	FEMA-4464-REVENUE	0	701,493	0	0	0	0	0
10-3222.4	COVID-19 FEMA	0	3,736	0	0	0	0	0
10-3222.5	FEMA-4677-SC- IAN	0	0	5,000	1,330	5,000	0	0
10-3222.6	FEMA - 4677 - IAN - FED	0	0	0	3,990	0	0	0
10-3223	SCDOT REVENUE	0	0	0	0	0	0	0
10-3225	OCEAN RIDGE SECURITY SERVICES	44,250	44,250	44,250	45,417	44,250	48,250	48,250
10-3225.1	OCEAN RIDGE SECURITY-CONTRA	0	0	0	0	0	0	0
10-3227	OTHER GRANT REVENUE	37,578	60,680	227,144	16,570	227,144	175,000	175,000
10-3228	STATE MATCH	0	0	0	0	0	0	0
10-3229	AMERICAN RESCUE PLAN FED \$\$	0	0	101,062	104,481	101,062	0	0
10-3229.1	AMERICAN RESCUE CONTRA	0	0	0	( 101,062)	0	0	0
10-3229.2	SC EARMARKED- BCH NOURISH	0	0	7,500,000	7,500,000	7,500,000	0	0
10-3300	APPROP. PY CAPITAL IMPROV	0	0	628,800	0	628,800	507,777	507,777
10-3301	TRANSFER FROM OTHER FUNDS	0	0	0	72,897	0	0	0
10-3310	TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	125,000	125,000	125,000	125,000
10-3420	COLLETON CNTY. AID MUN.	172,600	177,934	177,934	198,502	177,934	177,934	177,934
10-3430	COLLETON CNTY. FIRE CONT.	79,665	82,270	85,281	61,703	85,281	89,306	89,306
10-3442	LOCAL ACC. TAX 2%	498,133	716,715	675,000	744,603	675,000	675,000	675,000
10-3443	LOCAL ACC RESTRICTED GF	100,000	150,000	200,000	200,000	200,000	200,000	200,000
10-3444	HOSPITALITY TAX 2%	272,314	311,914	285,000	339,018	285,000	300,000	300,000
10-3445	HOSPITALITY RESTRICTED GF	136,056	155,957	142,500	169,509	142,500	150,000	150,000
10-3500	VEHICLE PROPERTY TAXES	45,209	56,647	27,948	58,468	27,948	45,000	45,000
10-3505	GARBAGE PENALTY	4,150	6,827	6,500	5,779	6,500	5,500	5,500
10-3510	PROPERTY TAXES	1,197,343	1,215,800	1,311,925	1,425,919	1,311,925	1,311,925	1,311,925
10-3512	LOST PROPERTY TAX CREDIT	95,543	198,338	98,888	214,291	98,888	200,000	200,000
10-3514	LOST MUN. REVENUE	124,317	167,400	109,000	157,889	109,000	135,000	135,000
10-3515	CAPITAL PROJECTS SALES TAX	0	0	0	116,489	0	0	0
10-3519	DELINQUENT PROP. TAXES	33,884	40,956	10,500	42,676	10,500	27,500	27,500
10-3610	BUSINESS LICENSE	229,992	288,725	234,000	324,841	234,000	225,000	225,000
10-3612	BUSINESS LIC RENTALS	174,121	188,635	175,000	203,957	175,000	175,000	175,000
10-3614	TELECOMMUNICATIONS LIC.	8,542	5,794	6,000	5,034	6,000	5,750	5,750
10-3620	2% ASSESSMENT INS. CO'S	124,229	199,580	127,500	174,468	127,500	125,000	125,000
10-3630	BUILDING PERMITS	116,786	155,595	90,000	127,513	90,000	70,000	70,000
10-3640	ZONING ADMINISTRATION	2,615	4,215	2,500	2,540	2,500	2,250	2,250
10-3645	ENCROACHMENT PERMITS	0	30	0	0	0	0	0
10-3650	COURT ADMINISTRATION	82,714	59,887	37,500	33,244	37,500	40,000	40,000
10-3651	PARKING TICKETS	38,050	32,092	37,500	32,400	37,500	35,000	35,000
10-3710	GARBAGE USER FEE	886,348	934,413	970,652	1,060,729	970,652	970,652	970,652
10-3730	GARBAGE CANS	660	0	650	0	650	650	650

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AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

		(----- 2022-2023 -----)				(----- 2023-2024 -----)		
REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-3800	CHARLESTON COUNTY AIDE	15,503	12,000	12,600	9,450	12,600	12,402	12,402
10-3810	STATE AID	9,815	19,990	24,204	24,206	24,204	24,204	24,204
10-3815	TNC DISBURSEMENT	0	1	0	1	0	0	0
10-3820	ALCOHOL TEMP PERM	14,650	25,150	15,000	24,000	15,000	15,000	15,000
10-3920	UTILITIES FRANCHISE FEES	188,764	199,317	185,000	206,488	185,000	185,000	185,000
10-3930	CATV FRANCHISE FEE	62,129	63,268	62,000	66,246	62,000	62,000	62,000
10-3940	AT & T FRANCHISE FEE	16,196	16,898	16,500	8,998	16,500	16,500	16,500
10-3950	ALLTEL LEASE	35,424	35,424	35,424	35,424	35,424	35,424	35,424
10-3970	PARK FEES	24,224	52,611	48,300	54,069	48,300	45,000	45,000
10-3980	MISCELLANEOUS INCOME	67,608	74,414	250	5,726	250	7,500	7,500
10-3981	INTEREST INCOME	9,213	19,411	115,000	378,690	115,000	75,000	75,000
10-3982	RENTAL INCOME	12,200	12,500	12,000	10,800	12,000	6,000	6,000
10-3983	FIRE DEPARTMENT DONATIONS	0	0	0	0	0	0	0
10-3984	POLICE DEPARTMENT DONATIONS	50	0	0	1,256	0	0	0
10-3986	INSURANCE CLAIM PAYMENTS	0	3,639	0	0	0	0	0
10-3986.100	INSURANCE CLAIMS-CONTRA	0	( 3,639)	0	0	0	0	0
10-3990	HOMESTEAD EXEMPTION	12,372	13,209	13,209	14,870	13,209	14,000	14,000
10-3991	MERCHANTS INV TAX	452	452	452	452	452	452	452
10-3996	ATAX - GENERAL FUND	49,248	66,484	54,574	51,311	54,574	60,000	60,000
10-3996.100	ATAX - 30% FUND	145,487	248,905	187,000	157,868	187,000	195,000	195,000
10-3996.200	ATAX - 65% FUND	313,112	539,293	406,340	342,046	406,340	400,000	400,000
10-3998	GOLF CART DECALS	3,525	8,670	3,060	4,805	3,060	2,500	2,500
<b>TOTAL REVENUES</b>		<b>5,667,997</b>	<b>7,492,881</b>	<b>14,652,490</b>	<b>14,885,375</b>	<b>14,652,490</b>	<b>7,025,968</b>	<b>7,025,968</b>

3220.8 GRANTS - DEPT. PUBLIC SAFECURRENT YEAR NOTES:  
 Edward Brynes Memorial Justice Assistance Grant (JAG) for \$59,850. Requires a 10% match (\$6,650)for Record Management System/CAD system. Coronavirus Emergency Supplemental Funding-\$21,200 for 8 car computers and docking stations. SCDPS Body Worn Camera Grant \$2,597.60 one new body camera. BJA Leahy Bullet Proof Vest Grant \$4,837.86 for 5 new bullet proof vests and carriers Total 88,484.

3220.8 GRANTS - DEPT. PUBLIC SAFENEXT YEAR NOTES:  
 RMS JAG GRANT, OFFET IN GEN GOVT OTHER

3222.3 FEMA-4464-REVENUE CURRENT YEAR NOTES:  
 This project was overbudget and are waiting for FEMA to adjust during closeout.

3225 OCEAN RIDGE SECURITY SERVIPERMANENT 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

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	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	RECOMMENDED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
	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 SERVINEXT YEAR NOTES:						
	CONTRACT PRICE INCREASE						
	1/2 Budget Officer WOR patrols						
	Salary \$23,250.00						
	Retirement \$4,705.80						
	Payroll Taxes \$1,778.63						
	Meetings/trainings \$800.00						
	Worker's Compinsurance \$1,232.25						
	Health Insurance \$3,700.00						
	Auto Insurance \$500.00						
	, Equipment \$2,250.00						
	Radios \$2,250.00						
	Vehicle Depreciation \$5,000.00						
	Gas \$1,583.32						
	Uniform \$1,200.00						
	\$48,250.00						
3227	OTHER GRANT REVENUE						
	CURRENT YEAR NOTES:						
	\$125,000 LWCF Grant for Bike Path Paving (Total \$250,000)						
	\$100,000 Recreational Trails Grant Bathroom at Jungle Road (Total \$175,000)						
3227	OTHER GRANT REVENUE						
	NEXT YEAR NOTES:						
	RTP 100,000						
	BRIC 75,000						
3229	AMERICAN RESCUE PLAN FED \$CURRENT YEAR NOTES:						
	2nd installment of American Rescue Plan funds for Arc Billow Project						
3300	APPROP. PY CAPITAL IMPROV CURRENT YEAR NOTES:						
	\$125,000 Bike path paving \$85,000 carry forward FY21-22)						
	\$100,000 Arc Billow Construction						
	\$52,550 Resurface Jenkins Street						
	\$35,000 Replace corrugated metal pipe (Whaley to lagoon)						
	\$20,000 Install electronic locks on Buildings						
	\$6,000 Duckbill valve on end of pipe Bay Ceek Park						
	\$30,000 Flooring Town Hall						
	\$14,000 Council chairs						
	\$40,000 sprinkler system fire						
	\$4,250 \$85.00 for 50 council room chairs						
	\$30,000 Special Projects Coordinator vehicle						
	\$60,000 Police Vehicle						
	\$71,000 Jungle Road Park						

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		(----- 2022-2023 -----)				(----- 2023-2024 -----)		
REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
3300	APPROP. PY CAPITAL IMPROV							
	NEXT YEAR NOTES:							
	\$100,000 Bike path paving							
	\$100,000 Arc Billow Construction							
	\$45,000 Resurface Jenkins Street							
	\$ 5,277 JAG grant match							
	\$20,000 BRIC grant match							
	\$20,000 Install electronic locks on Buildings							
	\$15,000 Flooring Police Department							
	\$45,000 sprinkler system fire							
	\$100,000 Jungle Road Park Bathrooms							
	\$17,500 for wayfinding/beach access signage							
	\$20,000 Jungle Road Park boardwalk deck replacement							
	\$20,000 Deer management							
3310	TOURISM FUND BOND RETIREME							
	PERMANENT NOTES:							
	LOCAL ACCOMMODATION		\$50,000					
	ATAX 65%		\$50,000					
	Hospitality		\$25,000					
3430	COLLETON CNTY. FIRE CONT.							
	CURRENT YEAR NOTES:							
	3.66% CPI increase per agreement							
3430	COLLETON CNTY. FIRE CONT.							
	NEXT YEAR NOTES:							
	4.56% CPI INCREASE							
3442	LOCAL ACC. TAX 2%							
	PERMANENT NOTES:							
	2% fee collected from short term rentals. Receipted to General Fund and transferred to the Local Accommodations Fund at end of month shown in 4110 expense transfer account. Restricted by code, tourism, beach preservation, beach monitoring, access improvement. Effective January 1, 2011, allows 50% of revenues from the preceding year for both local accommodations and hospitality be used for operating and maintaining tourism related facilities or for tourism related purposes including police, fire and emergency. In FY 2009-10, Council decided to hold \$200,000 a year for beach preservation.							
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,							

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10 -GENERAL FUND

REVENUES			(----- 2022-2023 -----)		(----- 2023-2024 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
			street maintenance, general uses. 50% of monthly collections are transferred back to General Fund to offset public works expenses.					
3445	HOSPITALITY RESTRICTED GF	PERMANENT NOTES:	50% of Hospitality Fee revenue to offset public works expenses					
3510	PROPERTY TAXES	PERMANENT NOTES:	2007 Millage @ 17 2008 Millage @ 18 2009 Millage @ 18.81 or 4.5% allowed under millage cap. 2010 Millage rolled back from 19.51 to 17.60 mills (a refund 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 2020 Millage 24.07 2021 Millage 25.15					
3510	PROPERTY TAXES	CURRENT YEAR NOTES:	FY 2022 is a reassessment year. Using banked millage of 2.05% increases millage from 25.15 to 25.67. Use millage cap to increase to maximum to add two positions. One PD and one finance.					
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 Standardized rates in 2022 per state statute					

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		(----- 2022-2023 -----)			(----- 2023-2024 -----)			
REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
3610	BUSINESS LICENSE							
				CURRENT YEAR NOTES: standardized rates in 2022				
3612	BUSINESS LIC RENTALS							
				PERMANENT NOTES: Rates increased 12/01/08				
3614	TELECOMMUNICATIONS LIC.							
				PERMANENT NOTES: MASC Telecommunications Tax Collection Program MASC collects 1% of gross revenue and remits to Town less a 4% handling fee. In year 2009/10 we received \$4,687 from audit of AT&T and Bell South for previous years. This tax does not apply to texts but is voice only				
3614	TELECOMMUNICATIONS LIC.							
				CURRENT YEAR NOTES: Expect to decrease over time as society transitions to text over voice.				
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.				
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: 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				

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REVENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
								<p>First RT \$18,000 per year for 2004-2009</p> <p>Second RT \$21,600 per year for 2009-2014</p> <p>Lease was amended in 2013 with new rate of \$24,600</p> <p>Third RT \$25,920 per year for 2014-2019</p> <p>Fourth RT \$31,104 per year for 2019-2024</p> <p>Alltel lease rates increase in 2021 to \$35,424 per lease agreement dated March 12, 2013.</p>
3970	PARK FEES							<p>PERMANENT NOTES:</p> <p>Bay Creek Park</p>
3970	PARK FEES							<p>CURRENT YEAR NOTES:</p> <p>Market 25,000</p> <p>Rentals 12,000</p> <p>BBQ 10,000</p> <p>Holiday market 500.00</p> <p>Pepsi 800.00</p>
3981	INTEREST INCOME							<p>PERMANENT NOTES:</p> <p>2010 Began investing cash balance in short term staggered CD's per investment policy</p>
3982	RENTAL INCOME							<p>PERMANENT NOTES:</p> <p>Town Apartment Rental</p>
3990	HOMESTEAD EXEMPTION							<p>PERMANENT NOTES:</p> <p>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.</p>
3990	HOMESTEAD EXEMPTION							<p>CURRENT YEAR NOTES:</p> <p>Per Colleton County Auditor Report dated March 3, 2022</p>
3991	MERCHANTS INV TAX							<p>PERMANENT NOTES:</p> <p>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.</p>
3996	ATAX - GENERAL FUND							<p>PERMANENT NOTES:</p> <p>State ATAX remitted quarterly. The first \$25,000 goes to the general fund and 5% of each quarter.</p>
3996.100	ATAX - 30% FUND							<p>PERMANENT NOTES:</p>

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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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10 -GENERAL FUND

GENERAL FUND

EXPENDITURES			(- - - - - 2022-2023 - - - - -)		(- - - - - 2023-2024 - - - - -)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4100.1010 SALARIES - GENERAL FUND	211,777	241,661	268,049	253,880	268,049	268,888	268,888
10-4100.2000 MAYOR/COUNCIL	12,116	10,869	12,240	12,246	12,240	12,400	12,400
10-4100.2100 RETIREMENT SYSTEM	31,835	34,008	47,376	44,834	47,376	47,459	47,459
10-4100.2120 PAYROLL TAXES	14,120	16,314	22,567	20,802	22,567	20,570	20,570
10-4100.2130 DEFERRED COMP EXPENSE	1,489	1,212	2,500	1,275	2,500	2,000	2,000
10-4100.3000 PRINTING/OFFICE SUPPLIES	6,258	7,824	6,250	5,517	6,250	6,250	6,250
10-4100.3020 JANITORIAL SERVICE	3,257	5,802	6,500	4,388	6,500	6,000	6,000
10-4100.3050 POSTAGE	4,217	3,790	4,800	3,639	4,800	4,800	4,800
10-4100.3100 MEMBERSHIP & DUES	3,081	1,743	2,750	1,737	2,750	2,750	2,750
10-4100.3120 MEETINGS & TRAINING	4,983	8,001	13,000	11,288	13,000	13,000	13,000
10-4100.3140 ELECTRICITY STREET LIGHTS	25,118	25,169	28,000	26,493	28,000	28,000	28,000
10-4100.3141 ELECTRICITY COMPLEX/RETENTION	9,898	8,896	11,500	9,154	11,500	11,500	11,500
10-4100.314A ELECTRICITY TURTLE FRIENDLY	50,000	0	0	0	0	0	0
10-4100.3160 TELEPHONE	7,405	6,717	8,000	6,828	8,000	7,500	7,500
10-4100.3200 EQUIP. REPAIRS - OFFICE	70	281	400	0	400	400	400
10-4100.3220 MAINTENANCE CONTRACTS	28,690	29,420	35,471	38,673	35,471	62,400	62,400
10-4100.3225 VC3	70,131	65,408	67,384	67,214	67,384	70,000	70,000
10-4100.3260 PROF FEES/AUDIT, MISC.	26,261	33,915	117,982	100,304	117,982	115,000	115,000
10-4100.3270 CODIFICATION PROJECT	2,692	5,421	2,000	2,605	2,000	2,000	2,000
10-4100.3340 ADVERTISING/PUB. NOTICES	1,215	2,100	1,900	1,894	1,900	1,900	1,900
10-4100.3360 INSURANCE GENERAL	22,144	32,769	32,413	37,673	32,413	38,060	38,060
10-4100.3361 INSURANCE STAFF HEALTH	18,649	18,711	34,195	26,896	34,195	23,757	23,757
10-4100.3362 INSURANCE AUTO	606	924	562	869	562	1,737	1,737
10-4100.3400 CHRISTMAS BONUS	6,551	5,956	5,685	5,685	5,685	6,500	6,500
10-4100.3410 BANK CHARGES	671	364	1,000	1,706	1,000	1,000	1,000
10-4100.3420 MISCELLANEOUS EXPENSE	4,963	4,800	7,500	6,947	7,500	7,500	7,500
10-4100.3430 DRUG TESTING	431	601	450	197	450	450	450
10-4100.3440 GAS AND OIL	374	1,011	1,000	689	1,000	1,500	1,500
10-4100.3450 VEHICLE REPAIR & MAINT.	3,862	3,286	1,500	338	1,500	1,500	1,500
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	12,696	12,696	12,696	12,696	12,696	17,673	17,673
10-4100.3985 EVENT SPONSORSHIP	0	0	0	0	0	0	0
10-4100.5000 GARBAGE CONTRACT	898,509	891,034	970,652	1,013,266	970,652	970,652	970,652
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,402	12,000	12,600	12,600	12,600	12,600	12,600
10-4100.9030 OFFICE MACHINES/SOFTWARE	3,645	3,245	4,000	4,348	4,000	4,000	4,000
10-4100.9040 BLDG MAINTENANCE	7,291	3,008	4,000	4,143	4,000	4,000	4,000
10-4100.9050 PROPERTY PURCHASE	0	0	0	0	0	0	0
10-4100.9100 LEGAL FEES	44,038	62,259	80,000	73,352	80,000	80,000	80,000
10-4100.9200 PUBLIC DEFENDER	0	0	200	0	200	200	200
10-4100.9230 BELL WATERFRONT BOND	125,705	150,563	147,000	146,646	147,000	147,000	147,000
10-4100.9231 EXPENSES FROM GRANT FUNDS	0	( 663)	349,268	0	349,268	175,000	175,000
10-4100.9235 EMERGENCY FUNDS	5,000	604	5,008	5,008	5,008	10,000	10,000
<b>TOTAL GENERAL FUND</b>	<b>1,682,147</b>	<b>1,711,718</b>	<b>2,328,398</b>	<b>1,965,829</b>	<b>2,328,398</b>	<b>2,185,946</b>	<b>2,185,946</b>

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

GENERAL FUND

		(----- 2022-2023 -----)			(----- 2023-2024 -----)			
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4100.1010	SALARIES - GENERAL FUND							
4100.2000	MAYOR/COUNCIL							
4100.2100	RETIREMENT SYSTEM							
4100.2120	PAYROLL TAXES							
4100.2130	DEFERRED COMP EXPENSE							
4100.3120	MEETINGS & TRAINING							
4100.3220	MAINTENANCE CONTRACTS							
4100.3220	MAINTENANCE CONTRACTS							



APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

GENERAL FUND

		----- 2022-2023 -----			----- 2023-2024 -----			
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
				\$44,452 (5 current+1 new) budget 60%				
4100.3362	INSURANCE AUTO			NEXT YEAR NOTES: AUTO PROP DMG & LIABILITY \$1,737				
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				
4100.3600	EQUIP/VEHICLE REPLACEMENT			PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.				
4100.3600	EQUIP/VEHICLE REPLACEMENT			NEXT YEAR NOTES: ADD EVENT COORD VEHICLE - FORD RANGER				
4100.5000	GARBAGE CONTRACT			CURRENT YEAR NOTES: Garbage costs were increased to include 12 additional weeks of service. The new rates are \$18.70 per home per month for 1st cart and \$9.35 per home per month additional carts. Republic \$738,192, Additional costs for roll cart service and convenience station monitoring Lyons Contracting.				
4100.6000	HIGHWAY 174 LITTER EXPENSE			PERMANENT NOTES: Highway 174 Litter Expense				
4100.9030	OFFICE MACHINES/SOFTWARE			PERMANENT NOTES: Copier Lease and support				
4100.9100	LEGAL FEES			PERMANENT NOTES: The retainer rate of \$50,000 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:				

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	RECOMMENDED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

Counsel retainer \$52,447. Additional is for other issues that arise.

4100.9230 BELL WATERFRONT BOND PERMANENT NOTES:  
Bond Term is 30 years. Term date is 2037.

4100.9231 EXPENSES FROM GRANT FUNDS CURRENT YEAR NOTES:  
ARPA Grant \$202,124  
LWCF \$125,000  
RTP \$100,000

4100.9231 EXPENSES FROM GRANT FUNDS NEXT YEAR NOTES:  
ARPA  
SCIP  
RIA  
BRIC  
RTP

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
GENERAL GOV. OTHER

EXPENDITURES			(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	497,972	716,715	675,000	744,603	675,000	675,000	675,000
10-4110.3512 HOSPITALITY TAX 2% (CKG)	272,112	311,914	285,000	339,018	285,000	300,000	300,000
10-4110.5100 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
10-4110.5300 POLICE GRANT EXPENSE	0	0	18,543	0	18,543	47,492	47,492
10-4110.6000 ATAX 30% FUND	145,487	248,905	187,000	157,868	187,000	195,000	195,000
10-4110.6100 ATAX 65% FUND	315,221	539,293	406,340	342,046	406,340	400,000	400,000
10-4110.6200 ALCOHOL FEE	14,650	24,050	15,000	24,000	15,000	15,000	15,000
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	8,923	7,707	32,469	23,840	32,469	20,000	20,000
10-4110.6500 CIP - MISC	146,399	50,806	8,084,725	7,896,441	8,084,725	507,777	507,777
<b>TOTAL GENERAL GOV. OTHER</b>	<b>1,400,764</b>	<b>1,899,389</b>	<b>9,704,077</b>	<b>9,527,817</b>	<b>9,704,077</b>	<b>2,160,269</b>	<b>2,160,269</b>

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) NEXT YEAR NOTES:  
GENERAL FUND - \$200,000  
BELL BOND - \$50,000  
BEACH PRESERVATION - \$300,000  
BEACH MONITORING - \$55,000  
STR COMPLIANCE - \$41,000

4110.3512 HOSPITALITY TAX 2% (CKG) PERMANENT NOTES:  
Expense account to disburse 2% collections to Hospitality Fee restricted fund

4110.3512 HOSPITALITY TAX 2% (CKG) NEXT YEAR NOTES:  
Mowing Contract 75,000  
Bell Bond Debt 25,000  
Code Red (Onsolve) 5,410  
Hospitality Restricted GF 150,000  
Beach Mats 10,000  
Dock Repairs 150,000 (APPLYING FOR DNR GRANT)

4110.5300 POLICE GRANT EXPENSE CURRENT YEAR NOTES:  
JAG Grant 100,000

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
 GENERAL GOV. OTHER

		(----- 2022-2023 -----)			(----- 2023-2024 -----)			
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4110.6100	ATAX 65% FUND							
				NEXT YEAR NOTES:				
				GOB - \$50,000				
				BEACH NOURISHMENT - \$150,000				
				PICKLEBALL STRIPING - \$15,000				
				BEACH PATROL - \$20,300				
				LEO - \$73,005				
4110.6200	ALCOHOL FEE							
				PERMANENT NOTES:				
				Expense account to move Alcohol Permit collections to special fund.				
4110.6200	ALCOHOL FEE							
				NEXT YEAR NOTES:				
				Billfish Tournament 10,000				
				Shag Fest 10,000				
				Cookin' on the Creek				
4110.6310	COMPUTER HARDWARE/SOFTWARE							
				CURRENT YEAR NOTES:				
				Replace 4 computers and setup-\$8,000				
				Dell server and setup-\$14,470				
				\$10,000 grant match JAG for toughbooks				
4110.6500	CIP - MISC							
				CURRENT YEAR NOTES:				
				\$125,000 Bike path paving \$85,000 carry forward FY21-22)				
				\$100,000 Arc Billow Construction				
				\$52,550 Resurface Jenkins Street				
				\$35,000 Replace corrugated metal pipe (Whaley to lagoon)				
				\$20,000 Install electronic locks on Buildings				
				\$6,000 Duckbill valve on end of pipe Bay Ceek Park				
				\$30,000 Flooring Town Hall				
				\$14,000 Council chairs				
				\$40,000 sprinkler system fire				
				\$4,250 \$85.00 for 50 council room chairs				
				\$30,000 Special Projects Coordinator vehicle				
				\$60,000 Police Vehicle				
				\$71,000 Jungle Road Park				
				\$20,000 for park signage				
				\$14,000 Jungle Road Park boardwalk deck replacement				
				\$6,000 picnic tables (rectangular steel) at parks				
				\$1,000 benches at Bay Creek Park				
4110.6500	CIP - MISC							
				NEXT YEAR NOTES:				
				JAG Grant Match 5,000				
				BRIC Grant Match 20,000				
				ARC Billow Drainage 100,000				
				Locks at Town Hall 20,000				
				Replace PD Floor 15,000				
				Sprinkler Construction 45,000				
				Jungle Rd. Bathroom 100,000				

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
GENERAL GOV. OTHER

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Signage	17,500						
Jungle Rd. Boardwalk	20,000						
Bike Path Improvements	100,000						
Deer Management	20,000						
Jenkins St	45,000						



APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4200.1010 SALARIES POLICE	350,976	411,673	458,012	398,424	458,012	454,840	454,840
10-4200.2000 SALARIES BEACH PATROL	2,109	0	0	3,308	0	0	0
10-4200.2001 SALARIES BEACH CODE OFFICERS	0	0	0	0	0	0	0
10-4200.2100 RETIREMENT	60,196	68,623	91,547	78,702	91,547	92,060	92,060
10-4200.2120 PAYROLL TAXES	24,809	28,513	34,601	31,270	34,601	34,796	34,796
10-4200.2130 DEF COMP EXPENSE	711	714	630	724	630	630	630
10-4200.3000 PRINTING & OFFICE SUPPLY	2,315	2,255	1,500	1,032	1,500	1,750	1,750
10-4200.3020 JANITORIAL SERVICE	1,000	1,651	1,200	1,140	1,200	1,200	1,200
10-4200.3100 MEMBERSHIP & DUES	495	1,065	1,060	830	1,060	1,150	1,150
10-4200.3120 MEETINGS,TRNG/TRAVEL	1,522	5,096	5,600	4,439	5,600	5,600	5,600
10-4200.3360 INSURANCE GENERAL	31,376	45,756	56,727	61,747	56,727	64,596	64,596
10-4200.3361 INSURANCE STAFF HEALTH	35,989	41,769	86,934	41,278	86,934	73,970	73,970
10-4200.3362 INSURANCE AUTO	5,637	6,839	7,669	5,255	7,669	10,510	10,510
10-4200.3420 MISCELLANEOUS EXPENSE	1,136	( 2,347)	2,000	2,006	2,000	2,000	2,000
10-4200.3430 PSYCHOLOGICAL EXAM	0	375	0	0	0	0	0
10-4200.3440 GAS AND OIL	18,402	23,157	33,400	27,592	33,400	34,000	34,000
10-4200.3450 VEH.REPAIR & MAINTENANCE	14,612	9,943	11,000	11,032	11,000	11,000	11,000
10-4200.3520 UNIFORMS	5,589	7,885	8,000	6,637	8,000	8,000	8,000
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	82,875	88,651	100,400	100,400	100,400	109,139	109,139
10-4200.9020 FURNITURE & FIXTURES	0	464	700	0	700	500	500
10-4200.9050 EQUIPMENT PURCHASES	4,133	6,283	9,100	31,474	9,100	9,100	9,100
10-4200.9080 PAGERS & COMMUNICATIONS	5,290	4,164	5,940	5,123	5,940	5,940	5,940
10-4200.9090 DIGITAL CAMERA SYSTEM	3,784	9,269	13,300	10,381	13,300	26,400	26,400
10-4200.9100 RADIO PURCHASE & REPAIR	3,295	4,653	4,000	3,537	4,000	4,000	4,000
10-4200.9220 BLDG. MAINTENANCE	623	1,871	1,000	704	1,000	2,500	2,500
10-4200.9230 EXPENDITURES FROM DONATIONS	0	19	0	0	0	0	0
10-4200.9231 EXPENDITURES FROM GRANTS	0	( 9,304)	0	0	0	0	0
10-4200.9232 EXPENSES PAID FROM ATAX	0	( 48,948)	0	0	0	0	0
10-4200.9233 INSURANCE PROCEEDS	0	( 3,639)	0	0	0	0	0
10-4200.9234 EXPENDITURES REIMB BY CITIZENS	0	0	0	0	0	0	0
10-4200.9240 OCEAN RIDGE SECURITY SERVICES	44,250	44,250	0	0	0	0	0
10-4200.9241 OCEAN RIDGE SECURITY-REIMB	0	0	0	0	0	0	0
<b>TOTAL POLICE DEPARTMENT</b>	<b>701,124</b>	<b>750,699</b>	<b>934,320</b>	<b>827,033</b>	<b>934,320</b>	<b>953,681</b>	<b>953,681</b>

4200.1010 SALARIES POLICE PERMANENT NOTES:  
1/2 salary of one officer is offset by ocean ridge revenue \$44,250. Another officer paid by ATAX using offsetting revenue into expenditure account.

4200.1010 SALARIES POLICE CURRENT YEAR NOTES:  
Addition of 9th Officer (Base salary 35,000 to 39,700 depending on qualifications)  
Promotion of Assistant Chief upon Dasen's retirement  
Promotion of Lieutenant  
Volunteer Fire Department to cover \$4,500.00 for three

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
POLICE DEPARTMENT

(----- 2022-2023 -----) (----- 2023-2024 -----)

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
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officers that are cross trained as fire fighters (Miano, Herring, and McMullan).

4200.1010 SALARIES POLICE  
 NEXT YEAR NOTES:  
 Do away with the Assistant Chief position for this budget year and add another Lieutenant position. This will give me a supervisor on both shifts that are equally responsible to each other.  
 Promotion of Lieutenant  
 Volunteer Fire Department to cover \$1,500.00 stipen for each officer that is cross trained as a fire fighter.  
 (Currently two officers but is subject to change)  
 I am still working on a STEP/Longevity program to submit. This should help make it easier to hire/retain officers

4200.2000 SALARIES BEACH PATROL  
 CURRENT YEAR NOTES:  
 Four Beach Patrol Officers paid through annual ATAX budget.

4200.2001 SALARIES BEACH CODE OFFICE  
 CURRENT YEAR NOTES:  
 This line items should be removed and all salaries pertaining to Beach Patrol ran through 4200.2000

4200.2100 RETIREMENT  
 PERMANENT NOTES:  
 Ocean Ridge pays for 1/2 of one officer's retirement

4200.2100 RETIREMENT  
 CURRENT YEAR NOTES:  
 PORS retirement rate increased from 19.24% to 20.24%

4200.2120 PAYROLL TAXES  
 PERMANENT NOTES:  
 Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes

4200.2130 DEF COMP EXPENSE  
 PERMANENT NOTES:  
 Town Match deferred compensation

4200.3000 PRINTING & OFFICE SUPPLY  
 CURRENT YEAR NOTES:  
 Field Notebooks- \$100.00  
 Office Pens/Markers- \$75.00  
 Office Folders- \$75.00  
 Replacement of Two In-Car Printers- \$600.00  
 Printing of Parking Tickets- \$300.00  
 Printer Paper for In-Car Printers- \$100.00  
 South Carolina Statute Books- \$200.00  
 Miscellaneous Printing & Supplies- \$550.00

4200.3000 PRINTING & OFFICE SUPPLY  
 NEXT YEAR NOTES:  
 Replacement of Two In-Car Printers- \$600.00  
 Printing of Parking Tickets- \$300.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
POLICE DEPARTMENT

		(----- 2022-2023 -----)			(----- 2023-2024 -----)			
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
				Printer Paper for In-Car Printers-	\$100.00			
				Miscellaneous Printing & Supplies-	\$1,000.00			
4200.3100	MEMBERSHIP & DUES			CURRENT YEAR NOTES:				
				South Carolina Law Enforcement Officer's Association-	\$270.00			
				International Police Chief's Association-	\$190.00			
				South Carolina Police Chief's Association-	\$100.00			
				1033 Program-	\$500.00			
4200.3100	MEMBERSHIP & DUES			NEXT YEAR NOTES:				
				South Carolina Law Enforcement Officer's Association-	\$300.00			
				South Carolina Police Chief's Association-	\$100.00			
				International Police Chief's Association-	\$190.00			
				1033 Program-	\$500.00			
				Costco Membership-	\$60.00			
4200.3120	MEETINGS, TRNG/TRAVEL			PERMANENT NOTES:				
				Line item reduced by \$500 - Ocean Ridge contract				
4200.3120	MEETINGS, TRNG/TRAVEL			CURRENT YEAR NOTES:				
				FBI LEEDA Trilogy Course for Supervisors 3 classes @	\$700.00= \$2,100.00			
				Officer of the Year SCLEA Conference Attendance-	\$800.00			
				S.C. Police Chief's Conference-	\$700.00			
				Miscellaneous Training & Travel-	\$2000.00			
4200.3120	MEETINGS, TRNG/TRAVEL			NEXT YEAR NOTES:				
				FBI LEEDA Trilogy Course for Supervisors 3 classes @	\$800.00= \$2,400.00			
				SCLEA Conference Attendance-	\$800.00			
				S.C. Police Chief's Conference-	\$800.00			
				Miscellaneous Training & Travel-	\$2000.00			
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:				
				Law enforcement liability	\$27,654			
				Building Liability	\$2,410			
				worker's comp	\$26,663			
4200.3361	INSURANCE STAFF HEALTH			PERMANENT NOTES:				
				Line item reduced by 1/2 for one officer - Ocean Ridge pays				

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			for 1/2 of one officer's health insurance				
4200.3361	INSURANCE STAFF HEALTH		CURRENT YEAR NOTES: Insurance rates increased \$100.00 per person per month 9 officers 1 new total 10				
4200.3362	INSURANCE AUTO		PERMANENT NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance				
4200.3362	INSURANCE AUTO		CURRENT YEAR NOTES: \$6,903 Auto				
4200.3420	MISCELLANEOUS EXPENSE		CURRENT YEAR NOTES: General Supplies (Batteries, Cleaning Supplies, Vehicle Wash ,Shipping, etc.)- \$2000.00 Physical Fitness Program (Equipment, Cost of Physicals, Bonuses, & Awards)- \$2,300.00				
4200.3420	MISCELLANEOUS EXPENSE		NEXT YEAR NOTES: General Supplies (Batteries, Cleaning Supplies, Vehicle Wash ,Shipping, etc.)- \$2500.00				
4200.3440	GAS AND OIL		CURRENT YEAR NOTES: Anticipated monthly fuel cost of \$2,200.00				
4200.3440	GAS AND OIL		NEXT YEAR NOTES: Anticipated monthly fuel cost of \$3,000.00 ATAX Officer position should cover the fuel cost for 1 officer				
4200.3450	VEH.REPAIR & MAINTENANCE		CURRENT YEAR NOTES: Oil Changes- \$2,700.00 Insurance Deductibles-\$5,000.00 Miscellaneous Repairs-\$3,300.00				
4200.3450	VEH.REPAIR & MAINTENANCE		NEXT YEAR NOTES: Oil Changes- \$2,700.00 Insurance Deductibles-\$5,000.00 Miscellaneous Repairs-\$3,300.00				
4200.3520	UNIFORMS		CURRENT YEAR NOTES: 3 sets of summer uniforms. \$335.00 per officer @ 9 officers- \$3,200.00 3 sets of winter uniforms. \$400.00 per officer @ 9 officers- \$3,600.00 1 pair of shoes. \$133.00 per officer @ 9 officers- \$1,200.00				

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
POLICE DEPARTMENT

		(----- 2022-2023 -----)			(----- 2023-2024 -----)			
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4200.3520	UNIFORMS							
				NEXT YEAR NOTES:				
				3 sets of summer uniforms. \$335.00 per officer @ 9 officers- \$3,200.00				
				3 sets of winter uniforms. \$400.00 per officer @ 9 officers- \$3,600.00				
				1 pair of shoes. \$133.00 per officer @ 9 officers- \$1,200.00				
4200.3600	EQUIP/VEHICLE REPLACEMENT							
				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/VEHICLE REPLACEMENT							
				CURRENT YEAR NOTES:				
				Purchase new portable (handheld radios). Current radio will be out of service life in 2023 and new radios will allow greater interoperability with Charleston County.				
				Upgrade mobile (in-car) radios. Instead of purchasing new radios the software will be upgraded to improve interoperability with Charleston County and extend the radio past the 2025 mandatory TDMA update.				
4200.9020	FURNITURE & FIXTURES							
				CURRENT YEAR NOTES:				
				General Updates to Evidence Storage Closet (lighting, updated locks, etc.)- \$400.00				
				Update chairs in supervisor's office- \$300.00				
4200.9050	EQUIPMENT PURCHASES							
				PERMANENT NOTES:				
				Line item reduced by \$1,000 - Ocean Ridge contract				
4200.9050	EQUIPMENT PURCHASES							
				CURRENT YEAR NOTES:				
				Taser 7 Purchase (Tasers, Maintenance, Training, Cartridges, Liability Insurance) - \$4,800.00				
				Ammunition- \$1,000.00				
				Vest and Outer Carrier for two officers- \$1,800.00				
				Miscellaneous Equipment Needs- \$1,500.00				
4200.9050	EQUIPMENT PURCHASES							
				NEXT YEAR NOTES:				
				Taser 7 Purchase (Tasers, Maintenance, Training, Cartridges, Liability Insurance) - \$5,200.00				
				Ammunition- \$1,000.00				
				Vest and Outer Carrier for two officers- \$2,500.00				
				Miscellaneous Equipment Needs- \$1,500.00				
4200.9080	PAGERS & COMMUNICATIONS							
				PERMANENT NOTES:				
				Cell phone service				

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
POLICE DEPARTMENT

		(----- 2022-2023 -----)			(----- 2023-2024 -----)			
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4200.9080	PAGERS & COMMUNICATIONS	CURRENT YEAR NOTES: Cradle Point Services (\$40.00 per unit/per month @ 9 units)- \$4,320.00 Cell Phone Services for 3 Supervisors (\$45.00 per unit/per month x 12 months)- \$1,620.00						
4200.9080	PAGERS & COMMUNICATIONS	NEXT YEAR NOTES: Cradle Point Services (\$40.00 per unit/per month @ 9 units)- \$4,320.00 Cell Phone Services for 3 Supervisors (\$45.00 per unit/per month x 12 months)- \$1,620.00						
4200.9090	DIGITAL CAMERA SYSTEM	CURRENT YEAR NOTES: Watch Guard Video System Maintenance System (Application for \$3,000.00 from S.C. Body Worn Camera Fund will be applied for in March 2022)- \$6,000.00 NDI License Plate Recognition System Service Contract- \$2,500.00 Dominion Power for Jungle & Docksite Cameras- \$1,620.00 Comcast Service for Junge & Docksite Cameras- \$3,180.00						
4200.9090	DIGITAL CAMERA SYSTEM	NEXT YEAR NOTES: Replacement of outdated camera equipment for in car and body camera system. This will be an as a service model and will ensure that the technology as it degrades will be replaced with new equipment. This will also move us to the cloud and eliminate server maintenance. Still waiting on a few quotes but looks like it will be in the \$20-\$25,000 range. NDI License Plate Recognition System Service Contract- \$2,500.00 Dominion Power for Jungle & Docksite Cameras- \$1,620.00 Comcast Service for Junge & Docksite Cameras- \$3,180.00						
4200.9100	RADIO PURCHASE & REPAIR	PERMANENT NOTES: Line item reduced by \$1,344 - Ocean Ridge contract						
4200.9100	RADIO PURCHASE & REPAIR	CURRENT YEAR NOTES: Airtime for Radios (\$300.00 per month for 9 portable and 10 mobile radios)- \$3,600.00 Batteries and Misc. Repair Items- \$400.00						
4200.9100	RADIO PURCHASE & REPAIR	NEXT YEAR NOTES: Airtime for Radios (\$300.00 per month for 9 portable and 10 mobile radios)- \$3,600.00 Batteries and Misc. Repair Items- \$400.00						
4200.9220	BLDG. MAINTENANCE	CURRENT YEAR NOTES: General Electricity- \$1,500.00						

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
POLICE DEPARTMENT

(----- 2022-2023 -----) (----- 2023-2024 -----)

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
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Pest Control- \$180.00  
 HVAC Maintenance- \$300.00  
 Painting of Cabinets & Office- \$1000.00  
 Stripping & Waxing of Floors- \$600.00

4200.9230 EXPENDITURES FROM DONATIONPERMANENT NOTES:

This budget will carry over the balance each year.

4200.9240 OCEAN RIDGE SECURITY SERVIPERMANENT NOTES:

Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, 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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
MUNICIPAL COURT

EXPENDITURES			(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4300.1010 SALARIES COURT	32,341	36,211	35,762	34,471	35,762	38,000	38,000
10-4300.2000 MUNICIPAL JUDGE EXP.	6,000	5,950	7,000	5,437	7,000	7,000	7,000
10-4300.2010 JURY EXPENSE	160	0	500	0	500	500	500
10-4300.2100 RETIREMENT	5,375	6,069	7,119	7,013	7,119	8,086	8,086
10-4300.2120 PARYOLL TAXES	2,922	3,105	3,119	3,114	3,119	3,519	3,519
10-4300.2130 DEFERRED COMP EXPENSE	30	0	0	0	0	0	0
10-4300.3100 MEMBERSHIP DUES	145	145	175	30	175	175	175
10-4300.3120 MEETINGS & TRAINING	802	1,716	3,500	1,106	3,500	2,000	2,000
10-4300.3270 COURT ADM. FEES	48,672	26,843	25,500	16,429	25,500	25,500	25,500
10-4300.3360 INSURANCE GENERAL	375	741	300	791	300	313	313
10-4300.3361 INSURANCE STAFF HEALTH	7,350	5,662	6,295	6,468	6,295	7,099	7,099
10-4300.3420 MISCELLANEOUS	524	655	700	369	700	700	700
<b>TOTAL MUNICIPAL COURT</b>	<b>104,696</b>	<b>87,097</b>	<b>89,970</b>	<b>75,227</b>	<b>89,970</b>	<b>92,892</b>	<b>92,892</b>

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 CURRENT YEAR NOTES:  
Retirement increased from 16.56% to 17.56%

4300.2130 DEFERRED COMP EXPENSE PERMANENT NOTES:  
Town match deferred compensation

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.



APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4400.1010 SALARIES	309,058	366,482	408,462	291,546	408,462	410,488	410,488
10-4400.1011 VOLUNTEER CALLS	1,990	3,570	3,700	3,700	3,700	3,700	3,700
10-4400.2100 RETIREMENT	53,182	61,423	75,730	53,776	75,730	83,083	83,083
10-4400.2120 PAYROLL TAXES	22,530	25,716	28,970	23,250	28,970	31,402	31,402
10-4400.2130 DEF COMP EXPENSE	124	250	260	0	260	260	260
10-4400.3100 MEMBERSHIP DUES	80	0	952	275	952	952	952
10-4400.3120 MEETINGS & TRAINING	5	289	3,500	0	3,500	3,500	3,500
10-4400.3150 FIRE ENGINE MAINTENANCE	12,142	8,840	9,400	3,933	9,400	9,400	9,400
10-4400.3200 EQUIPMENT REPAIRS	3,101	12,053	10,899	4,015	10,899	10,000	10,000
10-4400.3260 PROFESSIONAL FEES	1,046	562	6,013	5,463	6,013	7,000	7,000
10-4400.3270 PHYSICALS	388	95	800	800	800	3,500	3,500
10-4400.3300 EQUIPMENT TESTING	6,332	4,904	6,590	6,438	6,590	6,590	6,590
10-4400.3360 INSURANCE GENERAL	19,979	26,983	34,242	29,731	34,242	27,641	27,641
10-4400.3361 INSURANCE STAFF HEALTH	24,035	33,326	56,349	20,577	56,349	35,000	35,000
10-4400.3362 INSURANCE AUTO	9,381	6,043	6,075	3,469	6,075	6,937	6,937
10-4400.3420 MISCELLANEOUS EXPENSE	5,448	( 683)	4,500	2,318	4,500	4,500	4,500
10-4400.3440 GAS AND OIL	7,326	7,788	11,000	8,052	11,000	11,000	11,000
10-4400.3450 VEHICLE MAINTENANCE	1,123	1,597	1,249	413	1,249	1,249	1,249
10-4400.3500 SM. TOOLS & SUPPLIES	5,576	2,338	8,500	4,017	8,500	8,500	8,500
10-4400.3510 COMPRESSOR MAINTENANCE	0	0	350	0	350	350	350
10-4400.3520 UNIFORMS	3,710	3,582	3,750	3,821	3,750	3,750	3,750
10-4400.3521 TURNOUT GEAR	37,112	3,530	7,500	1,557	7,500	5,000	5,000
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	155,544	109,743	122,139	122,139	122,139	122,139	122,139
10-4400.4000 STATION MAINTENANCE	2,161	6,337	3,500	4,851	3,500	3,500	3,500
10-4400.4090 HYDRANT MAINTENANCE	6,894	3,469	10,551	3,306	10,551	9,601	9,601
10-4400.9030 OFFICE EQUIPMENT	974	284	1,850	999	1,850	1,250	1,250
10-4400.9050 EQUIPMENT PURCHASES	10,956	7,417	3,034	1,748	3,034	3,250	3,250
10-4400.9080 PAGERS & COMMUNICATIONS	8,044	6,840	10,937	7,990	10,937	10,937	10,937
10-4400.9100 RADIO PURCHASES & REPAIR	1,583	1,220	4,577	0	4,577	4,577	4,577
10-4400.9231 EXPENDITURES PAID FROM GRANTS	0	( 131)	0	0	0	0	0
<b>TOTAL FIRE DEPARTMENT</b>	<b>709,823</b>	<b>703,867</b>	<b>845,379</b>	<b>608,184</b>	<b>845,379</b>	<b>829,056</b>	<b>829,056</b>

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:  
0

4400.1011 VOLUNTEER CALLS CURRENT YEAR NOTES:  
Budgeted amount \$3,700.00

4400.2130 DEF COMP EXPENSE CURRENT YEAR NOTES:  
Budgeted amount \$260.00

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
FIRE DEPARTMENT

		(----- 2022-2023 -----)			(----- 2023-2024 -----)			
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4400.3100	MEMBERSHIP DUES							
				PERMANENT NOTES:				
				NFPA National Fire Protection Association membership \$175.00				
				IAFC International Assoc of Fire Chiefs membership \$387.00				
				SCFCA South Carolina fire Chiefs Assoc membership \$200.00				
				IFCA International fire codes membership \$160.00				
				SCCA Chaplains association \$30.00				
								Total \$952.00
4400.3100	MEMBERSHIP DUES							
				CURRENT YEAR NOTES:				
				NFPA National Fire Protection Assoc membership \$175.00				
				IAFC International Assoc of Fire Chiefs membership \$387.00				
				SCFCA SC fire Chiefs Association membership \$200.00				
				IFCA International fire codes membership \$160.00				
				SCCA Chaplains association \$30.00				
								Total \$952.00
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:				
				ASHI Emerg Training books and training Props \$2,796.00				
				Training for paid Fire Fighters \$3,000.00				
				International Fire Code books \$483.00				
				International building codes books IBC 2018 \$200.00				
				Monthly Chiefs meetings, additional training \$1,000.00				
								Total \$7,479.00
4400.3150	FIRE ENGINE MAINTENANCE							
				CURRENT YEAR NOTES:				
				Ladder 14 maintenance/Service \$2,000.00+ 10% increase				
				\$200.00		\$2,200.00		
				Engine 14 maintenance/service \$1,650.00+10% increase				
				\$165.00		\$1,815.00		
				New Squad 14 maintenance/service \$350.00 x 2				
								\$980.00
				Marine 14 service (half with Volunteer Fire Department)				
								\$903.00
				MISC. Needs				
				Truck wash \$165.00 x2 \$330.00				
				Generator maintenance \$200.00 x 3 \$600.00				
				Chain Saws maintenance \$127.00 x 5 \$635.00				
				Replace fire engine batteries \$800.00				
				Replace fire engine tires \$3,000.00				
								Total \$11,263.00
4400.3200	EQUIPMENT REPAIRS							
				CURRENT YEAR NOTES:				

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES			(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	RECOMMENDED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
Ladder 14							
Pump panel step recoating (Diamond plate at pump panel) (2) \$330.00							
Subtotal \$330.00							
Engine 14							
Pump panel control and valve rebuild (Leslie Pump)			\$2,933.00				
Rebuild or repair Pump Primer			\$1,346.00				
Frame and Undercarriage rust prevention			\$1,850.00				
Subtotal \$6,129.00							
Marine 14 trailer							
Brakes	\$240.00						
Wheel bearings		\$100.00					
Jack stand and chocks		\$100.00					
Subtotal \$440.00							
Beach Wheelchairs							
Beach Wheelchair parts		\$1,500.00					
Subtotal \$1,500.00							
Misc. needs							
Floating pump rebuild				\$500.00			
Valve rebuild/maintenance LDH (2) 5" fill line				\$500.00			
Air-Vac exhaust system for bays. (2-year Service/repair plan)				\$1,500.00			
Subtotal \$2,500.00							
Total \$10,899							
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 computer-based reporting system			\$6,013.00				
NFPA Subscription		\$1,575.00					
Flow MSP app for fire hydrants(add on to FLOW Pre-Plan system for hydrants)			\$800.00				
Total \$8,388.00							
4400.3270 PHYSICALS							
PERMANENT NOTES:							
New Employee Physicals. Annual physicals are under Safety-Wellness							
4400.3270 PHYSICALS							
CURRENT YEAR NOTES:							
Employee physicals (Fitness Forum)			\$3,208.00				
New employee Cancer screening (6) \$350.00 each			\$2,100.00				
Additional shots		\$300.00					
SCBA respiratory program (Fitness-Test)			\$1,392.00				
Total \$7,000.00							
4400.3300 EQUIPMENT TESTING							
PERMANENT NOTES:							

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES			(----- 2022-2023 -----)		(----- 2023-2024 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
			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: Engine 14, Ladder 14, Squad 14 (all apparatus), Pump testing and service, ground ladders testing and service, Hose testing and service, Small engines testing and service, Generator testing and service, aerial ladder testing and service. Ladder 14 Ladder inspection and certification \$1,150.00 Pump testing and certification \$200.00 Engine 14 Pump testing and certification \$200.00 Squad 14 Pump testing and certification \$200.00 Hose Hose testing \$0.29 per foot \$2,971.00 Ground ladders Ground ladder testing \$1.50 per foot \$295.50 SCBA SCBA Service \$1,574.84 Total \$6,590.00					
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: 0					
4400.3362	INSURANCE AUTO		CURRENT YEAR NOTES: Budgeted amount \$6,075.00					
4400.3420	MISCELLANEOUS EXPENSE		PERMANENT NOTES: Small infrequent transaction amounts.					
4400.3420	MISCELLANEOUS EXPENSE		CURRENT YEAR NOTES: Station cleaning supplies \$400.00 Monthly station supplies \$350.00 x 12 \$4,200.00 Fire Fighting Foam 5 gallons containers (3) \$170.00 \$510.00 Station logbooks, 2 x 63.78 \$128.00 Assault cleaner and degreaser 4 gallons x 2 \$111.60 each \$223.00 Total \$5,461.00					
4400.3440	GAS AND OIL		CURRENT YEAR NOTES:					

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
FIRE DEPARTMENT

		(----- 2022-2023 -----)			(----- 2023-2024 -----)		
EXPENDITURES	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	RECOMMENDED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
			Budgeted amount(Fuel prices continue to remain high)				
			\$11,000.00				
			Total \$11,000.00				
4400.3450	VEHICLE MAINTENANCE		CURRENT YEAR NOTES:				
			Chevrolet Tahoe maintenance high mileage \$150.00 x 4 \$600.00				
			Misc. supplies, light bulbs, Wipers, coolant \$400.00				
			Truck wash, wax 5-gallon x 2 \$124.50 \$249.00				
				Total \$1,249.00			
4400.3500	SM. TOOLS & SUPPLIES		PERMANENT NOTES:				
			Medical supplies				
4400.3500	SM. TOOLS & SUPPLIES		CURRENT YEAR NOTES:				
			Miscellaneous				
				Pneumatic tools (Equipment Maintenance) \$500.00			
				Jump box (emergency battery box) \$500.00			
				Vehicles unlock kit \$191.91 x 2 \$384.00			
				Rescue tools Pro bar, K-tool kit, Roof hooks, glass master tool \$1,160.00			
				K-12 rescue saw \$1,947.00			
				Subtotal \$4,491.00			
			Scene and Road safety				
				Traffic barriers and cones \$20.00 each x 10 \$200.00			
				Road Safety vests \$40.00 x 6 \$240.00			
				Subtotal \$440.00			
			Station and Town Hall lawn care				
				Pressure washer 3.5 gpm \$1,700.00			
				Weed Eater \$300.00			
				Safety gear, face shields, gloves \$150.00			
				Subtotal \$2,150.00			
			Chain saws				
				Chain saw parts, bar and chain (carbide for ladder) \$300.00			
				Safety Helmet with eye protection (2) \$48.00 each \$96.00			
				Hearing protection, foam type ear plugs (1) box \$50.00			
				Subtotal \$446.00			
			Fire tools				
				Shovels several types for overhaul and cleanup \$300.00			
				Hand lights (2) \$140.00 each \$280.00			
				Subtotal \$580.00			
			Medical				
				Medical bags for apparatus \$350.00 X (2) \$700.00			
				Medical locker supply stock \$1,000.00			
				Service AED replace batteries \$225.00 each x 4 \$900.00			
				AED Pads adult \$110.00 x 4 \$440.00			
				AED Pads peds \$152.00 x 4 \$608.00			
				2 Stethoscope, 2 BP cuff, 2 peds BP cuff \$400.00			

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
FIRE DEPARTMENT

		----- 2022-2023 -----			----- 2023-2024 -----			
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	Medical gloves M x 6, L x 6, XL x 6, XXL x 6			\$30.59 ea.				
			\$734.00					
	N-95 medical mask 50 per box x 4			\$62.90	\$252.00			
								Subtotal \$5,034.00
	Fire scene							
	Thermal Camera (In fire search device)				\$2,370.00			
	Portable scene lighting (2) \$300.00 each, (battery powered)							
								\$600.00
								Subtotal \$2,970.00
								Total \$16,111.00
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), Increased by \$66.00		\$777.00					
								Total \$777.00
4400.3520	UNIFORMS							
	CURRENT YEAR NOTES:							
	Uniforms working pants \$147.15 x 8			\$1,177.00				
	Uniform working shirt \$53.00 x 16			\$848.00				
	Uniform boots \$130.00 x 10			\$1,300.00				
	Chiefs uniform shirts			\$300.00				
	Uniform T-shirts (40)			\$550.00				
								Total \$4,175.00
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:							
	Turn-out/bunker gear \$3,613.63 x 3			\$10,841.00				
	Flash hoods \$40.00 x 6			\$240.00				
	Gloves \$100.00 x 6			\$600.00				
	Fire Helmets \$345.00 x (4) (went out of date in 2022)							\$1,380.00
								Total \$13,061.00
4400.3600	EQUIP/VEHICLE REPLACEMENT							
	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.							

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
FIRE DEPARTMENT

		(----- 2022-2023 -----)			(----- 2023-2024 -----)			
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4400.4000	STATION MAINTENANCE							
				CURRENT YEAR NOTES:				
				Water and Sewer fee's 595.67 x (2)		\$1,192.00		
				Fire extinguisher service annual		\$345.00		
				Roll up door service \$416.00 x 2		\$832.00		
				Pest control \$75.00 x 4 (quarterly)		\$300.00		
				Refrigerator water filter cartridge \$71.00 x 2		\$142.00		
				Replace broken compressor room vent fan		\$300.00		
				Replace truck bay lights \$1,000.00				
				Replace lighting in Lean-to area		\$500.00		
						Total \$4,611.00		
4400.4090	HYDRANT MAINTENANCE							
				CURRENT YEAR NOTES:				
				Hydrant flow testing and maintenance ½ with water department		\$2,888.00		
				Paint Hydrants ½ with water department		\$1,500.00		
				Hydrant Maintenance, chains, caps, gaskets		\$1,500.00		
				Hydrant hose nozzle caps \$164.18 each x (8)		\$1,313.00		
				Hydrant pumper nozzle caps \$385.35 each x (4)		\$1,433.00		
				Hydrant bolts \$19.48 each x (32)		\$623.00		
				Hydrant reflectors \$344.00				
						Total \$9,601.00		
4400.9030	OFFICE EQUIPMENT							
				PERMANENT NOTES:				
				Office equipment				
4400.9030	OFFICE EQUIPMENT							
				CURRENT YEAR NOTES:				
				ID machine, IDville printer cartridge, blank cards, annual supplies		\$350.00		
				Ink cartridges \$100.00 x (4)		\$400.00		
				Miscellaneous supplies		\$300.00		
				Office shredder \$200.00				
						Total \$1,250.00		
4400.9050	EQUIPMENT PURCHASES							
				CURRENT YEAR NOTES:				
				2 ½ gate valves (3) \$185.00 each		\$555.00		
				Stihl chainsaw "bar and chain" (attic ventilation)		\$200.00		
				ea. X (4)		\$800.00		
				Handheld radio harness (4) \$50.00 each		\$200.00		
				Piston intake valve Elkhart model 9786		\$1,479.00		
				Fire Hose 5-inch x 300 feet, (To replace hose that failed hydro test), \$447.00.77X (3)		\$1,341.00		
				Fire Hose 2.5-inch x 400 feet, (To replace hose that failed hydro test), \$316.77 X (4)		\$1,267.08		
						Total \$5,642.08		
4400.9080	PAGERS & COMMUNICATIONS							
				CURRENT YEAR NOTES:				
				Verizon wireless \$54.65 x 12		\$656.00		
				Motorola Solutions \$294.58 x 12		\$3,535.00		

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES			(----- 2022-2023 -----)		(----- 2023-2024 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
			Dispatch monthly fee \$120.00 x 12	\$1,440.00				
			FD Mobile Communication \$1,933.20 x 2	\$3,866.00				
			Code Messaging \$120.00 x 12	\$1,440.00				
				Total	\$10,937.00			
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				
			Radio maintenance contract \$203.00 monthly	\$2,436.00				
			Handheld limit channel radio (4) for Department Heads					
			\$2,500.00 ea. (Mrs. Iris requested)	\$10,000.00				
			Handheld radio rechargeable batteries \$147.00 x (8)	\$1,176.00				
				Total	\$14,577.00			



APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
 HR - SAFETY - WELLNESS

EXPENDITURES			----- 2022-2023 -----		----- 2023-2024 -----		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4500.4010 EMPLOYEE PHYSICALS	2,868	0	500	0	500	0	0
10-4500.4020 HBV VACCINATIONS	0	0	500	0	500	0	0
10-4500.4030 FLU VACCINATIONS	0	0	0	0	0	0	0
10-4500.4040 PNEUMONIA VACCINATIONS	0	0	200	0	200	0	0
<b>TOTAL HR - SAFETY - WELLNESS</b>	<b>2,868</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

PUBLIC WORKS

EXPENDITURES			(- - - - - 2022-2023 - - - - -)		(- - - - - 2023-2024 - - - - -)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4700.1010 SALARIES	77,589	70,223	62,853	61,350	62,853	79,852	79,852
10-4700.2000 MOSQUITO CONTROL	0	0	2,500	0	2,500	2,500	2,500
10-4700.2100 RETIREMENT	11,332	9,622	16,474	10,519	16,474	14,094	14,094
10-4700.2120 PAYROLL TAXES	5,205	5,130	7,177	4,721	7,177	6,109	6,109
10-4700.2130 DEF COMP EXPENSE	130	130	420	20	420	420	420
10-4700.3360 INSURANCE GENERAL	5,700	8,200	7,162	9,384	7,162	7,925	7,925
10-4700.3361 INSURANCE STAFF HEALTH	15,953	11,328	14,817	11,975	14,817	14,200	14,200
10-4700.3362 INSURANCE AUTO	1,078	1,022	898	543	898	1,085	1,085
10-4700.3400 CHRISTMAS STREET DECORATIONS	5,792	6,500	5,000	5,036	5,000	9,000	9,000
10-4700.3420 MISCELLANEOUS	88	( 836)	800	0	800	800	800
10-4700.3440 GAS AND OIL	7,290	10,545	10,500	11,055	10,500	10,500	10,500
10-4700.3450 VEH REPAIR & MAINTENANCE	346	3,654	4,000	1,451	4,000	4,000	4,000
10-4700.3460 EQUIPMENT REPAIRS	857	2,974	5,500	5,298	5,500	5,500	5,500
10-4700.3500 SMALL TOOLS & SUPPLIES	1,773	1,877	2,500	664	2,500	2,500	2,500
10-4700.3520 UNIFORMS	2,263	2,341	4,000	3,087	4,000	4,000	4,000
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	20,945	31,230	33,587	33,587	33,587	33,587	33,587
10-4700.4010 STREET IMP/REPAIRS	28,588	2,345	20,000	8,629	20,000	15,000	15,000
10-4700.5000 STREET GRADING CONTRACT	7,000	14,500	20,500	11,975	20,500	20,500	20,500
10-4700.5410 BEACH ACCESS MAINTENANCE	1,194	1,607	18,800	21,119	18,800	18,800	18,800
10-4700.9010 MOSQUITO CHEMICALS	61	4,173	6,000	0	6,000	6,000	6,000
10-4700.9050 EQUIPMENT PURCHASES	1,830	80	2,000	723	2,000	2,000	2,000
10-4700.9060 PUBLIC SIGNS	5,570	4,848	6,000	6,459	6,000	6,000	6,000
10-4700.9070 PARKS AND RECREATION	2,351	3,601	5,000	3,653	5,000	5,000	5,000
10-4700.9075 BAY CREEK PARK	22,061	34,574	37,600	24,154	37,600	32,500	32,500
10-4700.9080 PHONES	1,671	1,141	2,000	413	2,000	2,000	2,000
10-4700.9231 EXPENDITURES FROM GRANTS	0	( 308)	0	0	0	0	0

TOTAL PUBLIC WORKS	226,666	230,501	296,088	235,815	296,088	303,872	303,872
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4700.1010 SALARIES CURRENT YEAR NOTES:  
Three positions. One is used for contract work on beach accesses at \$16,150

4700.2100 RETIREMENT CURRENT YEAR NOTES:  
Retirement increased from 16.56% to 17.56%

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:  
\$2802 Liability

4700.3361 INSURANCE STAFF HEALTH CURRENT YEAR NOTES:  
2@ \$617.40 per month

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

PUBLIC WORKS

		(----- 2022-2023 -----)			(----- 2023-2024 -----)			
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4700.3400	CHRISTMAS STREET DECORATION							
	NEXT YEAR NOTES:							
	DECORATIONS PLUS LIFT RENTAL							
4700.3440	GAS AND OIL							
	CURRENT YEAR NOTES:							
	increase in fuel cost.							
4700.3600	EQUIP/VEHICLE REPLACEMENT							
	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.							
4700.5000	STREET GRADING CONTRACT							
	CURRENT YEAR NOTES:							
	Street grading contract is \$15,500							
	Add 5,000 for additional materials							
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.							
4700.9075	BAY CREEK PARK							
	CURRENT YEAR NOTES:							
	Cable 400.00							
	Electric 2000.00							
	Cleaning 11,000.00							
	Pest control 500.00							
	Irrigation/grounds 1200.00							
	Halloween 500.00							
	Water/Sewer 8,000.00							
	BBQ 6,000.00							
	Holiday market 500.00							
	Other maintenance: Fence maintenance/additions 5000.00; Fans 800.00, Stage deck 5,000.00							
	Pepsi 600.00							

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
BUILDING DEPARTMENT

EXPENDITURES	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4800.1010 SALARIES	152,229	176,180	185,932	170,519	185,932	185,932	185,932
10-4800.2100 RETIREMENT	21,988	25,523	31,149	29,500	31,149	32,817	32,817
10-4800.2120 PAYROLL TAXES	10,270	12,440	13,501	13,007	13,501	14,224	14,224
10-4800.2130 DEF COMP EXPENSE	278	509	490	1,204	490	1,000	1,000
10-4800.3000 OFFICE SUPPLIES	3,031	2,886	1,500	2,859	1,500	1,500	1,500
10-4800.3100 MEMBERSHIPS & DUES	826	510	600	805	600	600	600
10-4800.3120 MEETINGS & TRAINING	4,945	6,159	6,000	7,354	6,000	6,000	6,000
10-4800.3220 GIS	0	0	0	0	0	4,325	4,325
10-4800.3360 INSURANCE GENERAL	2,014	2,119	2,895	2,815	2,895	1,218	1,218
10-4800.3361 INSURANCE STAFF HEALTH	18,025	20,022	25,869	21,429	25,869	26,235	26,235
10-4800.3362 INSURANCE AUTO	1,217	846	984	0	984	984	984
10-4800.3420 MISCELLANEOUS EXPENSE	909	( 1,894)	1,800	0	1,800	1,800	1,800
10-4800.3440 GAS AND OIL	1,716	1,682	1,800	2,078	1,800	1,900	1,900
10-4800.3450 VEHICLE REPAIR & MAINT.	1,209	160	500	1,161	500	750	750
10-4800.3500 SMALL TOOLS	377	0	100	44	100	100	100
10-4800.3520 UNIFORMS	372	0	300	316	300	300	300
10-4800.3600 EQUIP/VEHICLE REPLACEMENT	9,712	4,115	4,115	4,115	4,115	4,115	4,115
10-4800.9080 PAGERS & COMMUNICATIONS	2,581	3,162	4,000	3,706	4,000	4,000	4,000
<b>TOTAL BUILDING DEPARTMENT</b>	<b>231,699</b>	<b>254,418</b>	<b>281,535</b>	<b>260,913</b>	<b>281,535</b>	<b>287,800</b>	<b>287,800</b>

4800.2100 RETIREMENT CURRENT YEAR NOTES:  
Retirement increased from 16.56% to 17.56%

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

4800.3000 OFFICE SUPPLIES CURRENT YEAR NOTES:  
Increased by 200, office supplies continue to be stressed with increased permits

4800.3100 MEMBERSHIPS & DUES PERMANENT NOTES:  
Required to maintain certifications

4800.3120 MEETINGS & TRAINING PERMANENT NOTES:  
Staff training

4800.3120 MEETINGS & TRAINING NEXT YEAR NOTES:  
REPLACE GIS ACCOUNT WITH SOFTWARE

4800.3220 GIS NEXT YEAR NOTES:  
Building Department Software

4800.3360 INSURANCE GENERAL PERMANENT NOTES:  
Property coverage includes buildings and mobile equipment.  
Liability, crime, flood and workman's comp coverage

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
BUILDING DEPARTMENT

		(----- 2022-2023 -----)			(----- 2023-2024 -----)			
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4800.3420	MISCELLANEOUS EXPENSE							
		CURRENT YEAR NOTES: Increased by 200 for miscellaneous expensed due to increased permits issued.						
4800.3440	GAS AND OIL							
		CURRENT YEAR NOTES: Increased fuel by two hundred due to rising fuel costs.						
4800.3450	VEHICLE REPAIR & MAINT.							
		CURRENT YEAR NOTES: Increased vehicle maintenance. Town truck will require new tires in the next budget						
4800.3500	SMALL TOOLS							
		CURRENT YEAR NOTES: New electrical testers for inspections will be need this coming year.						
4800.3520	UNIFORMS							
		PERMANENT NOTES: Clothing for Building Official and staff						
4800.3520	UNIFORMS							
		CURRENT YEAR NOTES: Increased uniforms to pre COVID amount. All department employess purchase shirts						
4800.3600	EQUIP/VEHICLE REPLACEMENT							
		PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.						

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND  
 GENERAL CONTINGENCY

	(----- 2022-2023 -----)				(----- 2023-2024 -----)		
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4900.3600 CAPITAL OUTLAY-GENERAL FUND	( 38,305)	0	0	0	0	0	0
10-4900.3700 TRANSFERS OUT	0	150,000	0	232	0	0	0
10-4900.9999 GENERAL GOV. CONTINGENCY	27,992	739,854	171,763	14,114	171,763	212,452	212,452
<b>TOTAL GENERAL CONTINGENCY</b>	<b>( 10,313)</b>	<b>889,854</b>	<b>171,763</b>	<b>14,345</b>	<b>171,763</b>	<b>212,452</b>	<b>212,452</b>

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	5,049,473	6,527,543	14,652,730	13,515,163	14,652,730	7,025,968	7,025,968
REVENUE OVER/(UNDER) EXPENDITURES	618,523	965,338	( 240)	1,370,212	( 240)	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

20 -WATER FUND

		(----- 2022-2023 -----)				(----- 2023-2024 -----)		
REVENUES		2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	RECOMMENDED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
20-3220	STATE MATCH	0	0	0	0	0	0	0
20-3222	FEMA REVENUE	0	0	0	0	0	0	0
20-3227.1	OTHER GRANT REVENUE-CONTRA	0	( 28)	0	0	0	0	0
20-3300	APPROP. PRIOR YEAR	0	0	0	0	0	0	0
20-3301	TRANSFER FROM OTHER FUNDS	0	0	0	900	0	0	0
20-3302	CONSTRUCTION FUND	0	0	0	0	0	0	0
20-3501	WATER SYSTEM USER FEE	1,618,048	1,539,887	1,860,270	1,602,650	1,860,270	1,675,000	1,675,000
20-3502	TAP IN FEE	33,000	42,000	15,000	26,751	15,000	15,000	15,000
20-3504	RECONNECT FEE	1,300	600	1,000	250	1,000	750	750
20-3505	PENALTY	6,762	10,590	10,000	8,412	10,000	7,500	7,500
20-3507	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
20-3508.100	BONDED INTEREST INCOME	22	97	2,153	7,726	2,153	2,500	2,500
20-3509	MISCELLANEOUS INCOME	3,297	9,553	1,351	1,534	1,351	2,000	2,000
20-3700	TRANSFERS IN	0	150,000	0	0	0	0	0
20-3981	INTEREST INCOME	4,636	10,616	55,000	130,501	55,000	35,000	35,000
20-3982	RENTAL INCOME	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>1,667,066</b>	<b>1,763,314</b>	<b>1,944,774</b>	<b>1,778,724</b>	<b>1,944,774</b>	<b>1,737,750</b>	<b>1,737,750</b>

3501 WATER SYSTEM USER FEE PERMANENT NOTES:  
 Rate increased 11/07 effective 12/01/07  
 Rate increased 5% April 2014  
 Rate increased 15% June 2017  
 Rate increased 15% June 2018  
 Rate increased 15% June 2019  
 Rate increased 15% June 2020  
 Rate increased 5% June 2022

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

20 -WATER FUND  
WATER OPERATING

EXPENDITURES			(- - - - - 2022-2023 - - - - -)		(- - - - - 2023-2024 - - - - -)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5100.1010 SALARIES AND WAGES	209,912	274,054	295,934	259,213	295,934	296,813	296,813
20-5100.2000 MAYOR/COUNCIL	3,992	3,652	4,080	4,082	4,080	4,080	4,080
20-5100.2100 RETIREMENT SYSTEM	57,482	33,611	49,487	44,438	49,487	52,388	52,388
20-5100.2120 PAYROLL TAXES	16,155	20,008	28,759	20,374	28,759	22,706	22,706
20-5100.2130 DEF COMP EXPENSE	917	1,061	1,011	625	1,011	1,000	1,000
20-5100.3000 PRINTING/OFFICE SUPPLIES	814	1,764	1,000	724	1,000	1,000	1,000
20-5100.3020 JANITORIAL SERVICE	860	869	1,152	1,458	1,152	1,200	1,200
20-5100.3050 POSTAGE	1,980	1,487	2,500	2,270	2,500	2,000	2,000
20-5100.3100 MEMBERSHIP DUES	532	1,194	700	1,265	700	1,265	1,265
20-5100.3120 MEETINGS & TRAINING	1,954	1,178	3,000	2,706	3,000	2,250	2,250
20-5100.3141 ELECTRICITY	89,266	91,862	128,000	98,764	128,000	128,000	128,000
20-5100.3160 TELEPHONE & INTERNET	5,274	7,355	8,000	8,651	8,000	7,500	7,500
20-5100.3220 MAINTENANCE CONTRACTS	2,369	2,770	2,900	2,896	2,900	2,900	2,900
20-5100.3225 VC3	6,483	8,469	7,600	10,068	7,600	7,600	7,600
20-5100.3260 PROF FEES/AUDIT, MISC	0	0	2,000	0	2,000	2,000	2,000
20-5100.3280 CUSTODIAN FEES	1,185	2,489	2,489	2,802	2,489	2,489	2,489
20-5100.3360 INSURANCE GENERAL	25,809	43,664	52,736	52,609	52,736	62,773	62,773
20-5100.3361 INSURANCE STAFF HEALTH	22,642	22,208	33,610	27,890	33,610	29,649	29,649
20-5100.3362 INSURANCE AUTO	2,490	1,877	1,636	1,059	1,636	2,117	2,117
20-5100.3405 2017 BOND COSTS	1,304	0	0	0	0	0	0
20-5100.3410 BANK CHARGES	5	688	500	150	500	500	500
20-5100.3420 MISCELLANEOUS EXPENSE	492	( 2,755)	0	( 1)	0	0	0
20-5100.3440 GAS AND OIL	8,106	9,838	12,000	9,125	12,000	10,000	10,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,337	647	1,750	2,398	1,750	1,500	1,500
20-5100.3500 DHEC USER FEE	15,097	16,120	20,000	15,665	20,000	20,000	20,000
20-5100.3520 UNIFORMS	70	515	750	463	750	750	750
20-5100.4000 MAINT AGREEMENT	21,889	20,253	24,296	21,266	24,296	24,296	24,296
20-5100.4010 SYS. REPAIR & MAINTENANCE	27,025	21,477	35,000	25,443	35,000	30,000	30,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	3,713	2,155	4,000	3,017	4,000	3,750	3,750
20-5100.4030 METERS & METER SUPPLIES	16,452	6,840	20,000	18,317	20,000	20,000	20,000
20-5100.4050 CHEMICALS	28,256	29,534	40,000	38,283	40,000	40,000	40,000
20-5100.4060 LAB TESTS	5,017	7,221	9,000	7,647	9,000	9,000	9,000
20-5100.4070 EQUIPMENT PURCHASES	0	80	1,500	1,633	1,500	1,000	1,000
20-5100.4071 EQUIPMENT REPAIR	1,248	5,404	8,500	8,418	8,500	8,500	8,500
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	4,675	3,409	7,400	4,495	7,400	7,000	7,000
20-5100.6202 2012 W/S REV. BOND P & I	49,181	50,420	91,780	24,000	91,780	91,780	91,780
20-5100.6203 2017 W/S REVENUE BOND P & I	237,279	232,716	420,000	232,025	420,000	397,100	397,100
20-5100.9030 OFFICE MACHINES/SOFTWARE	885	969	800	1,163	800	800	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	24	307	300	137	300	300	300
20-5100.9080 PAGERS & COMMUNICATION	480	249	0	40	0	0	0
20-5100.9202 BLDG. MAINTENANCE	864	249	1,500	423	1,500	1,000	1,000
20-5100.9231 EXPENSES PAID FROM GRANTS	0	( 28)	0	0	0	0	0
20-5100.9500 LEGAL FEES	0	468	4,000	0	4,000	4,000	4,000
<b>TOTAL WATER OPERATING</b>	<b>873,516</b>	<b>926,348</b>	<b>1,329,670</b>	<b>956,000</b>	<b>1,329,670</b>	<b>1,301,006</b>	<b>1,301,006</b>



APPROVED BUDGET

AS OF: JUNE 30TH, 2023

20 -WATER FUND  
 WATER OPERATING

		(----- 2022-2023 -----)			(----- 2023-2024 -----)			
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
5100.1010	SALARIES AND WAGES							
		PERMANENT NOTES: Salaries are calculated by adding 20% Administration and Council salary and benefits. Split utility salaries 60/40 between water and sewer.						
5100.1010	SALARIES AND WAGES							
		CURRENT YEAR NOTES: Adm \$83,517 60% utilities						
5100.3160	TELEPHONE & INTERNET							
		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						
5100.3360	INSURANCE GENERAL							
		PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage						
5100.3360	INSURANCE GENERAL							
		CURRENT YEAR NOTES: Liability \$43,963 Inland Marine \$976 workers comp 7,797						
5100.3361	INSURANCE STAFF HEALTH							
		PERMANENT NOTES: This account is split through payroll 60% GF, 20% WF, 20% SF						
5100.3361	INSURANCE STAFF HEALTH							
		CURRENT YEAR NOTES: Adm \$11,384 60% utility staff \$22,226						
5100.3440	GAS AND OIL							
		CURRENT YEAR NOTES: increase in fuel costs and must account for the addition of a generator at well number 8.						
5100.3500	DHEC USER FEE							
		PERMANENT NOTES: Annual SCDHEC						
5100.4000	MAINT AGREEMENT							
		PERMANENT NOTES: Utility Services annual maintenance on elevated and GWS tanks maintenance program provides inspections, cleanings, washouts, disinfections, repairs, paintings, renovations and emergency services.						
5100.4000	MAINT AGREEMENT							
		CURRENT YEAR NOTES: Tank maintenance \$24,296						
5100.4010	SYS. REPAIR & MAINTENANCE							
		CURRENT YEAR NOTES: request for funding of two 6" insertion valves to replace						

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

20 -WATER FUND  
WATER OPERATING

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET

faulty valves along Docksite Rd. Abdella services has estimated each insertion valve @ \$7,500. This price includes all material and labor.

5100.6202 2012 W/S REV. BOND P & I PERMANENT NOTES:  
 Monthly payments made to revenue bond account to pay semi-annual interest on bond and accrue funds to pay lump sum payments every 5 years. Approx. \$7,842 a month goes toward the bond payment. On the actual expense, the Town only pays the principal every five years, so a portion of the annual payment is interest and principal that is held in the reserve fund.

5100.6203 2017 W/S REVENUE BOND P & PERMANENT NOTES:  
 2017 Revenue bond terms in 2047. Total payments \$7,255,000 principal and \$4,622,959 in interest. Assume a bond payment of \$420,000 annually.

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

20 -WATER FUND  
 WATER DEPT. OTHER

EXPENDITURES			----- 2022-2023 -----		----- 2023-2024 -----		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5110 AMORTIZATION EXPENSE	( 2,175)	0	0	6,347	0	0	0
20-5110.3600 EQUIP/VEHICLE REPLACEMENT	46,717	34,625	40,131	40,131	40,131	54,103	54,103
20-5110.5100 DEPRECIATION EXPENSE	231,834	231,121	0	0	0	0	0
20-5110.5200 RENEWAL/REPLACEMENT	210,000	400,000	400,000	400,000	400,000	300,000	300,000
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	643	150	1,000	0	1,000	1,000	1,000
20-5110.6360 2017 BOND CONSTRUCTION EXPENSE	146,912	0	0	0	0	0	0
20-5110.6500 CIP MISC	0	0	10,000	0	10,000	10,000	10,000
<b>TOTAL WATER DEPT.</b>	<b>633,931</b>	<b>665,896</b>	<b>451,131</b>	<b>446,478</b>	<b>451,131</b>	<b>365,103</b>	<b>365,103</b>

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

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.

5110.5200 RENEWAL/REPLACEMENT CURRENT YEAR NOTES:  
 Docksite well panel  
 Sewer Lift Station A and B project

5110.5200 RENEWAL/REPLACEMENT NEXT YEAR NOTES:  
 Water Rate Study 7,500  
 Lift Station A Upgrade / Force Main 350,000 C/O  
 Replace 2 Insertion Valves 14,500  
 Additional SCIIP Grant Match Funding 150,000

5110.6500 CIP MISC CURRENT YEAR NOTES:  
 hydrants

20 -WATER FUND  
 WATER CONTINGENCY

	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5900.9999 WATER CONTINGENCY	0	1,970	163,973	0	163,973	71,641	71,641
TOTAL WATER CONTINGENCY	0	1,970	163,973	0	163,973	71,641	71,641
TOTAL EXPENDITURES	1,507,446 =====	1,594,214 =====	1,944,774 =====	1,402,478 =====	1,944,774 =====	1,737,750 =====	1,737,750 =====
REVENUE OVER/(UNDER) EXPENDITURES	159,619 =====	169,100 =====	0 =====	376,245 =====	0 =====	0 =====	0 =====

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

30 -SEWER

		----- 2022-2023 -----				----- 2023-2024 -----		
REVENUES		2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	RECOMMENDED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
30-3220.9	SCRIA GRANT-SEWER LIFTS A&B	0	0	0	500,000	0	0	0
30-3227.1	OTHER GRANT REVENUE-CONTRA	0	( 28)	0	0	0	0	0
30-3300	APPROP. PRIOR YEAR	0	0	0	0	0	0	0
30-3301	TRANSFER FROM OTHER FUNDS	0	0	0	276,140	0	0	0
30-3501	SEWER SYSTEM USER FEE	620,171	631,151	670,963	653,674	670,963	640,000	640,000
30-3501.01	GREASE TRAP FEE	2,824	0	0	0	0	0	0
30-3502	TAP IN FEE	20,000	12,500	2,500	5,000	2,500	2,500	2,500
30-3504	RECONNECT FEE	300	0	300	25	300	250	250
30-3505	PENALTY	2,500	3,506	3,000	2,453	3,000	2,750	2,750
30-3509	MISCELLANEOUS INCOME	0	0	0	0	0	0	0
30-3981	INTEREST INCOME	1,458	2,399	14,000	29,508	14,000	8,000	8,000
30-3982	RENTAL INCOME	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>647,255</b>	<b>649,528</b>	<b>690,763</b>	<b>1,466,801</b>	<b>690,763</b>	<b>653,500</b>	<b>653,500</b>

3501 SEWER SYSTEM USER FEE CURRENT YEAR NOTES:  
5% increase in sewer fee

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

30 -SEWER  
SEWER OPERATING

EXPENDITURES			(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	209,912	207,309	227,073	197,225	227,073	227,952	227,952
30-6100.2000 MAYOR/COUNCIL	3,992	3,348	4,080	4,082	4,080	4,080	4,080
30-6100.2100 RETIREMENT SYSTEM	57,481	23,639	35,204	33,823	35,204	40,234	40,234
30-6100.2120 PAYROLL TAXES	16,154	14,967	16,587	15,539	16,587	17,439	17,439
30-6100.2130 DEF COMP EXPENSE	917	827	1,011	488	1,011	1,000	1,000
30-6100.3000 PRINTING/OFFICE SUPPLIES	762	885	1,000	481	1,000	1,000	1,000
30-6100.3020 JANITORIAL SERVICE	400	630	1,152	679	1,152	750	750
30-6100.3050 POSTAGE	1,263	911	2,000	1,555	2,000	1,500	1,500
30-6100.3100 MEMBERSHIP DUES	300	120	700	573	700	500	500
30-6100.3120 MEETINGS & TRAINING	780	0	2,000	779	2,000	1,500	1,500
30-6100.3141 ELECTRICITY	41,330	44,590	55,000	45,900	55,000	47,500	47,500
30-6100.3160 TELEPHONE & INTERNET	1,553	1,216	2,000	2,064	2,000	1,750	1,750
30-6100.3220 MAINTENANCE CONTRACTS	2,369	1,847	2,900	1,931	2,900	2,900	2,900
30-6100.3225 VC3	6,483	5,646	7,600	6,712	7,600	7,600	7,600
30-6100.3260 PROF FEES/AUDIT, MISC	0	0	2,500	0	2,500	2,000	2,000
30-6100.3360 INSURANCE GENERAL	25,970	24,026	27,102	25,212	27,102	22,709	22,709
30-6100.3361 INSURANCE STAFF HEALTH	22,642	16,761	28,326	21,317	28,326	19,766	19,766
30-6100.3362 INSURANCE AUTO	2,490	1,251	1,636	706	1,636	1,412	1,412
30-6100.3410 BANK CHARGES	0	0	100	0	100	0	0
30-6100.3420 MISCELLANEOUS EXPENSE	145	( 4,475)	0	( 0)	0	0	0
30-6100.3440 GAS AND OIL	5,788	7,094	10,000	6,757	10,000	10,000	10,000
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,337	449	1,750	1,061	1,750	1,750	1,750
30-6100.3500 DHEC USER FEE	1,190	1,065	1,200	1,490	1,200	1,200	1,200
30-6100.3520 UNIFORMS	70	165	750	172	750	500	500
30-6100.4010 SYS. REPAIR & MAINTENANCE	23,513	25,962	35,000	15,442	35,000	32,500	32,500
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	3,053	1,060	3,000	1,744	3,000	3,000	3,000
30-6100.4050 CHEMICALS	20,689	19,890	25,000	16,695	25,000	25,000	25,000
30-6100.4060 LAB TESTS	10,983	11,150	12,000	15,637	12,000	12,000	12,000
30-6100.4070 EQUIPMENT PURCHASES	365	80	1,500	1,633	1,500	1,000	1,000
30-6100.4071 EQUIPMENT REPAIR	935	2,518	8,500	6,547	8,500	6,500	6,500
30-6100.9030 OFFICE MACHINES/SOFTWARE	885	630	600	574	600	600	600
30-6100.9040 COMPLEX BLDG. MAINTENANCE	24	213	250	91	250	250	250
30-6100.9080 PAGERS & COMMUNICATION	481	166	0	0	0	0	0
30-6100.9202 BLDG. MAINTENANCE	1,249	166	2,000	122	2,000	1,500	1,500
30-6100.9231 EXPENDITURES FROM GRANTS	0	( 28)	0	0	0	0	0
30-6100.9500 LEGAL FEES	0	0	4,000	0	4,000	2,000	2,000
<b>TOTAL SEWER OPERATING</b>	<b>465,506</b>	<b>414,080</b>	<b>523,521</b>	<b>427,027</b>	<b>523,521</b>	<b>499,392</b>	<b>499,392</b>

6100.3260 PROF FEES/AUDIT, MISC PERMANENT NOTES:  
Hurricane Matthew repairs by American Engineering in the amount of \$15,340 drove the expense up in this line item in fiscal year 2016/2017

6100.3360 INSURANCE GENERAL PERMANENT NOTES:  
Property coverage includes buildings and mobile equipment.

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

30 -SEWER  
SEWER OPERATING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	
							Liability, crime, flood and worker's comp coverage
6100.3360							INSURANCE GENERAL CURRENT YEAR NOTES: Liability \$11,45 worker's comp \$5,198
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 CURRENT YEAR NOTES: increase in fuel costs.
6100.3500							DHEC USER FEE PERMANENT NOTES: Annual SCDHEC
6100.4010							SYS. REPAIR & MAINTENANCE NEXT YEAR NOTES: Replace panel at Docksite Lift station 45,000 C/O Additional funding (Panel at Docksite) 10,000 Sewer Rate Study 2,500
6100.4050							CHEMICALS CURRENT YEAR NOTES: The cost of Calcium hyoochlorite has increase due to supply chain issues.

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

30 -SEWER  
SEWER DEPT. OTHER

EXPENDITURES			(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6110.3600 EQUIP/VEHICLE REPLACEMENT	46,716	34,779	40,131	40,131	40,131	36,069	36,069
30-6110.5100 DEPRECIATION EXPENSE	58,384	57,597	0	0	0	0	0
30-6110.5200 RENEWAL/REPLACEMENT	45,000	45,000	87,636	87,636	87,636	72,500	72,500
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	0
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	643	150	0	0	0	0	0
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0
30-6110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	0	0	0	0
30-6110.6500 CIP MISC	0	0	0	0	0	0	0
<b>TOTAL SEWER DEPT. OTHER</b>	<b>150,743</b>	<b>137,526</b>	<b>127,767</b>	<b>127,767</b>	<b>127,767</b>	<b>108,569</b>	<b>108,569</b>

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

6110.3600 EQUIP/VEHICLE REPLACEMENT NEXT YEAR NOTES:  
BACKHOE  
F-250

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.

6110.5200 RENEWAL/REPLACEMENT CURRENT YEAR NOTES:  
Lift Station C Manholes  
Lift Station Baypoint Manholes and panels  
Lift Station Scott creek Manholes and panels



APPROVED BUDGET

AS OF: JUNE 30TH, 2023

30 -SEWER  
SEWER CONTINGENCY

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6900.9999 SEWER CONTINGENCY	0	1,314	39,475	0	39,475	45,539	45,539
TOTAL SEWER CONTINGENCY	0	1,314	39,475	0	39,475	45,539	45,539
TOTAL EXPENDITURES	616,248	552,920	690,763	554,794	690,763	653,500	653,500
REVENUE OVER/(UNDER) EXPENDITURES	31,006	96,609	0	912,007	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

45 -CIVIC CENTER

		(----- 2022-2023 -----)			(----- 2023-2024 -----)		
REVENUES	2020-2021	2021-2022	CURRENT	Y-T-D	REQUESTED	RECOMMENDED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
45-3227.1	OTHER GRANT REVENUE-CONTRA	0	0	0	0	0	0
45-3301	TRANSFERS	0	0	0	0	0	0
45-3420	COLLETON COUNTY DIRECT ASSIST	47,085	47,085	47,085	47,085	47,085	47,085
45-3950	RENTAL INCOME	27,492	28,143	25,000	38,234	25,000	25,000
45-3980	MISCELLANEOUS INCOME	440	0	0	0	0	0
45-3981	INTEREST INCOME	70	104	12	2,749	12	12
45-3982	LEASE INCOME	25,988	27,044	27,196	27,620	27,874	27,196
<b>TOTAL REVENUES</b>	<b>101,075</b>	<b>102,375</b>	<b>99,293</b>	<b>115,687</b>	<b>99,971</b>	<b>99,293</b>	<b>99,293</b>

3420 COLLETON COUNTY DIRECT ASSPERMANENT NOTES:

Facility Management Agreement with Colleton County to manage  
the Edisto Civic Center

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

45 -CIVIC CENTER  
CIVIC CENTER

EXPENDITURES	(----- 2022-2023 -----)				(----- 2023-2024 -----)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
45-7500.3000 OFFICE SUPPLIES	163	81	250	315	250	250	250
45-7500.3020 CONTRACTUAL SERVICES	21,150	19,808	20,500	20,063	20,500	20,500	20,500
45-7500.3140 ELECTRICITY	8,386	9,427	10,000	10,939	10,000	10,000	10,000
45-7500.3150 WATER	1,296	1,181	1,500	1,047	1,500	1,500	1,500
45-7500.3360 INSURANCE GENERAL	0	1,127	7,000	0	7,000	7,000	7,000
45-7500.3410 BANK CHARGES	28	0	50	0	50	50	50
45-7500.9020 FURNITURE AND FIXTURES	0	0	1,000	610	1,000	1,000	1,000
45-7500.9040 BUILDING MAINTENANCE	30,306	30,912	58,993	21,873	25,000	58,993	58,993
45-7500.9080 PHONES / PAGERS	42	0	0	1,633	0	0	0
<b>TOTAL CIVIC CENTER</b>	<b>61,370</b>	<b>62,536</b>	<b>99,293</b>	<b>56,480</b>	<b>65,300</b>	<b>99,293</b>	<b>99,293</b>
7500.3000 OFFICE SUPPLIES			CURRENT YEAR NOTES: updated printer is needed				
7500.3020 CONTRACTUAL SERVICES			CURRENT YEAR NOTES: Contractual services include cleaning/janitor 16,000, fire alarm service, 2,000, wifi expense 1800.00; App Springs 350.00, pest control 350.00				
7500.9020 FURNITURE AND FIXTURES			CURRENT YEAR NOTES: Office needs a rug or chair mat to protect floor from rolling chair and desk.				
7500.9040 BUILDING MAINTENANCE			CURRENT YEAR NOTES: One refridgerator needs to be updated \$1000.00, Microwave 250.00, pressure wash once a year 650.00, other maintenance such as ceiling tiles, light bulbs, lights, door maintenance, etc. 1800.00				
<b>TOTAL EXPENDITURES</b>	<b>61,370</b>	<b>62,536</b>	<b>99,293</b>	<b>56,480</b>	<b>65,300</b>	<b>99,293</b>	<b>99,293</b>
REVENUE OVER/(UNDER) EXPENDITURES	39,705	39,839	0	59,208	34,671	0	0