

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

| REVENUES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|--|---|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 10-3220 STATE REVENUE | 20,422 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-3220.8 GRANTS - DEPT. PUBLIC SAFETY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-3222 FEMA - 4286 - REVENUE | 61,266 | 0 | 42,986 | 42,986 | 0 | 0 | 0 | |
| 10-3222.1 FEMA- 4346 - REVENUE | 148,765 | 387,774 | 8,286 | 10,322 | 0 | 0 | 0 | |
| 10-3222.1b STATE-4346-REVENUE | 0 | 174,992 | 4,074 | 5,892 | 0 | 90,000 | 59,888 | |
| 10-3222.2 FEMA-4394-REVENUE | 0 | 33,771 | 3,936 | 3,936 | 0 | 0 | 0 | |
| 10-3222.2b STATE-4394-REVENUE | 0 | 11,257 | 1,830 | 1,830 | 0 | 0 | 0 | |
| 10-3222.3 FEMA-4464-REVENUE | 0 | 0 | 30,159 | 30,159 | 0 | 0 | 0 | |
| 10-3222.4 COVID-19 FEMA | 0 | 0 | 0 | 0 | 0 | 0 | 2,475 | |
| 10-3223 SCDOT REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-3225 OCEAN RIDGE SECURITY SERVICES | 36,642 | 37,500 | 40,951 | 30,713 | 0 | 40,951 | 40,951 | |
| 10-3227 OTHER GRANT REVENUE | 2,216 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-3228 STATE MATCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-3300 APPROP. PY CAPITAL IMPROV | 0 | 0 | 235,000 | 0 | 0 | 0 | 278,740 | |
| 10-3310 TOURISM FUND BOND RETIREMENT | 125,000 | 125,000 | 125,000 | 125,000 | 187,500 | 125,000 | 125,000 | |
| 10-3420 COLLETON CNTY. AID MUN. | 172,300 | 172,300 | 172,300 | 129,450 | 93,600 | 172,300 | 172,300 | |
| 10-3430 COLLETON CNTY. FIRE CONT. | 77,300 | 77,300 | 77,300 | 57,750 | 93,600 | 79,665 | 79,665 | |
| 10-3442 LOCAL ACC. TAX 2% | 425,489 | 425,484 | 450,000 | 400,946 | 402,722 | 427,500 | 427,500 | |
| 10-3443 LOCAL ACC RESTRICTED GF | 50,000 | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | |
| 10-3444 HOSPITALITY TAX 2% | 203,340 | 254,725 | 240,000 | 178,511 | 165,339 | 216,000 | 216,000 | |
| 10-3445 HOSPITALITY RESTRICTED GF | 101,670 | 134,156 | 120,000 | 82,039 | 77,561 | 108,000 | 108,000 | |
| 10-3500 VEHICLE PROPERTY TAXES | 15,185 | 21,773 | 17,000 | 23,936 | 7,945 | 20,206 | 20,206 | |
| 10-3505 GARBAGE PENALTY | 4,900 | 3,177 | 2,500 | 5,033 | 3,659 | 3,000 | 3,000 | |
| 10-3510 PROPERTY TAXES | 1,133,879 | 1,136,272 | 1,152,636 | 1,109,884 | 1,332,370 | 1,247,321 | 1,284,968 | |
| 10-3512 LOST PROPERTY TAX CREDIT | 71,852 | 81,665 | 71,000 | 55,423 | 98,582 | 71,000 | 68,204 | |
| 10-3514 LOST MUN. REVENUE | 94,995 | 96,281 | 90,000 | 78,854 | 62,974 | 90,000 | 90,000 | |
| 10-3519 DELINQUENT PROP. TAXES | 24,910 | 27,185 | 33,116 | 25,646 | 37,026 | 12,919 | 12,919 | |
| 10-3610 BUSINESS LICENSE | 195,094 | 192,606 | 195,000 | 169,288 | 58,220 | 195,000 | 195,000 | |
| 10-3612 BUSINESS LIC RENTALS | 120,174 | 136,203 | 120,000 | 115,859 | 116,160 | 120,000 | 120,000 | |
| 10-3614 TELECOMMUNICATIONS LIC. | 5,715 | 5,881 | 5,900 | 6,240 | 7 | 6,000 | 6,000 | |
| 10-3620 2% ASSESSMENT INS. CO'S | 174,419 | 124,311 | 130,000 | 13,681 | 3,760 | 130,000 | 130,000 | |
| 10-3630 BUILDING PERMITS | 60,926 | 79,802 | 70,000 | 64,997 | 46,029 | 70,000 | 70,000 | |
| 10-3640 ZONING ADMINISTRATION | 1,750 | 2,705 | 2,500 | 1,665 | 2,633 | 2,500 | 2,500 | |
| 10-3645 ENCROACHMENT PERMITS | 0 | 30 | 30 | 0 | 23 | 30 | 30 | |
| 10-3650 COURT ADMINISTRATION | 65,534 | 54,201 | 60,000 | 43,664 | 34,652 | 51,000 | 51,000 | |
| 10-3651 PARKING TICKETS | 12,275 | 11,000 | 14,000 | 13,750 | 263 | 14,000 | 18,000 | |
| 10-3710 GARBAGE USER FEE | 599,872 | 622,026 | 856,511 | 682,883 | 510,124 | 856,511 | 901,418 | |
| 10-3730 GARBAGE CANS | 560 | 480 | 600 | 800 | 1,440 | 650 | 650 | |
| 10-3800 CHARLESTON COUNTY AIDE | 12,402 | 12,402 | 12,400 | 9,540 | 0 | 13,020 | 12,402 | |
| 10-3810 STATE AID | 9,348 | 9,348 | 9,340 | 9,928 | 10,541 | 9,340 | 9,340 | |
| 10-3815 TNC DISBURSEMENT | 0 | 0 | 0 | 2 | 0 | 0 | 0 | |
| 10-3820 ALCOHOL TEMP PERM | 21,000 | 22,050 | 10,000 | 11,850 | 11,625 | 7,500 | 10,000 | |
| 10-3920 UTILITIES FRANCHISE FEES | 131,657 | 125,344 | 125,000 | 0 | 0 | 127,850 | 127,850 | |
| 10-3930 CATV FRANCHISE FEE | 59,422 | 58,250 | 58,000 | 65,075 | 64,811 | 58,000 | 58,000 | |
| 10-3940 AT & T FRANCHISE FEE | 15,547 | 15,759 | 15,547 | 12,667 | 1,132 | 15,547 | 15,547 | |
| 10-3950 ALLTEL LEASE | 29,520 | 29,520 | 35,424 | 35,424 | 32,400 | 35,424 | 35,424 | |
| 10-3970 PARK FEES | 14,874 | 55,799 | 45,000 | 13,158 | 7,599 | 46,000 | 46,000 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

| | | 2019-2020 | | | | 2020-2021 | | | |
|-----------------------|-----------------------------|---------------------|---------------------|-------------------|------------------|-----------------------|---------------------|-----------------------|--------------------|
| REVENUES | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 10-3980 | MISCELLANEOUS INCOME | 19,556 | 21,011 | 39,700 | 8,084 | 1,186 | 70,000 | 70,000 | |
| 10-3981 | INTEREST INCOME | 46,925 | 80,898 | 56,000 | 66,668 | 7,659 | 45,000 | 45,000 | |
| 10-3982 | RENTAL INCOME | 11,100 | 11,400 | 11,400 | 10,010 | 10,500 | 11,400 | 11,400 | |
| 10-3983 | FIRE DEPARTMENT DONATIONS | 20 | 1,000 | 500 | 210 | 878 | 100 | 100 | |
| 10-3984 | POLICE DEPARTMENT DONATIONS | 500 | 1,025 | 500 | 0 | 0 | 50 | 50 | |
| 10-3985 | EVENT SPONSORSHIP | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-3986 | INSURANCE CLAIM PAYMENTS | 0 | 0 | 8,898 | 8,898 | 0 | 0 | 0 | |
| 10-3990 | HOMESTEAD EXEMPTION | 11,720 | 12,072 | 12,071 | 12,136 | 0 | 12,071 | 12,071 | |
| 10-3991 | MERCHANTS INV TAX | 452 | 452 | 452 | 226 | 509 | 452 | 452 | |
| 10-3996 | ATAX - GENERAL FUND | 45,145 | 46,150 | 48,000 | 46,930 | 55,997 | 45,600 | 45,600 | |
| 10-3996.100 | ATAX - 30% FUND | 120,870 | 126,902 | 130,000 | 131,580 | 110,980 | 123,500 | 123,500 | |
| 10-3996.200 | ATAX - 65% FUND | 261,884 | 274,954 | 280,000 | 285,090 | 240,457 | 266,000 | 266,000 | |
| TOTAL REVENUES | | 4,825,891 | 5,434,191 | 5,370,847 | 4,338,611 | 3,892,460 | 5,136,407 | 5,473,150 | |

3222.1b STATE-4346-REVENUE NEXT YEAR NOTES:
 Sand fencing reimbursement from Hurricane Irma

3222.4 COVID-19 FEMA NEXT YEAR NOTES:
 75% of minimum small project threshold of \$3,300

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

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

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

3300 APPROP. PY CAPITAL IMPROV NEXT YEAR NOTES:
 Cradle point - \$6,500 - PD

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| REVENUES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | | |
|----------|---|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|---|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET | |
| | | | | | | | | | Fund at close of month shown in 4110 expense transfer account. Restricted by code, tourism, beautification, street maintenance, general uses. 50% of monthly collections are transferred back to General Fund to offset public works expenses. |
| 3444 | HOSPITALITY TAX 2% | | | | | | | | NEXT YEAR NOTES: Reduce 10% Covid-19 |
| 3445 | HOSPITALITY RESTRICTED GF | | | | | | | | PERMANENT NOTES: 50% of Hospitality Fee revenue to offset public works expenses |
| 3445 | HOSPITALITY RESTRICTED GF | | | | | | | | NEXT YEAR NOTES: Reduce 10% Covid-19 |
| 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 |
| 3510 | PROPERTY TAXES | | | | | | | | CURRENT YEAR NOTES: This increase is due in part to new construction and remodels. Class 4% new growth total is \$303,200 and Class 6% new growth total is \$3,004,000. This equates to new taxes of \$4,404. Increase in millage from 23.44 to 23.52 to use a .36% millage cap that will term this year. |
| 3510 | PROPERTY TAXES | | | | | | | | NEXT YEAR NOTES: 4% new growth is \$255,000 and 6% new growth is \$8,074,400 for new tax amount of \$11,634 using current millage of 23.52. If we expended our millage bank set to expire and increased it to 24.07 our property tax would increase to |

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10 -GENERAL FUND

| REVENUES | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2020-2021 | |
|----------|--------------------------|--------|---|--------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| | | | 1,284,968 for an increase in property taxes of 37,644. The millage increase would be .55%. If we do not then property tax will remain at 1,247,324.00 | | | | | |
| 3512 | LOST PROPERTY TAX CREDIT | | PERMANENT NOTES: Local Option Sales Tax Credit - Credit factor calculated to give owners tax credit. Reimbursed through state. Determine tax credit factor. US Census. Notify auditor of tax credit annually. Collected by fair market value. | | | | | |
| 3514 | LOST MUN. REVENUE | | PERMANENT NOTES: Local Option Sales Tax - Remains in General Fund | | | | | |
| 3519 | DELINQUENT PROP. TAXES | | CURRENT YEAR NOTES: Numbers provided by Colleton County Tax Collector | | | | | |
| 3610 | BUSINESS LICENSE | | PERMANENT NOTES: Rates increased 12/01/08 | | | | | |
| 3610 | BUSINESS LICENSE | | CURRENT YEAR NOTES: Business license billing was changed through a standardized ordinance. Projecting licenses based on year to date funds cannot be done. | | | | | |
| 3612 | BUSINESS LIC RENTALS | | PERMANENT NOTES: Rates increased 12/01/08 | | | | | |
| 3614 | TELECOMMUNICATIONS LIC. | | PERMANENT NOTES: MASC Telecommunications Tax Collection Program MASC collects 1% of gross revenue and remits to Town less a 4% handling fee. In year 2009/10 we received \$4,687 from audit of AT&T and Bell South for previous years. This tax does not apply to texts but is voice only | | | | | |
| 3620 | 2% ASSESSMENT INS. CO'S | | PERMANENT NOTES: MASC Insurance Tax Collection Program MASC collects 2% of gross revenue and remits to Town less a 4% handling fee. | | | | | |
| 3651 | PARKING TICKETS | | NEXT YEAR NOTES: Increased parking ticket fine from 25 to 50 | | | | | |
| 3710 | GARBAGE USER FEE | | CURRENT YEAR NOTES: Revenues are based on the preliminary numbers to be finalized with new contract. | | | | | |
| 3710 | GARBAGE USER FEE | | NEXT YEAR NOTES: | | | | | |

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10 -GENERAL FUND

| REVENUES | 2019-2020 | | 2020-2021 | | | | | |
|----------|--|---|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| | Increasing secondary cans price from 52.50 to 89.50 per six months. This is to help cover the cost of increased convenience center expenses. | | | | | | | |
| 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. | | | | | | |
| 3820 | ALCOHOL TEMP PERM | NEXT YEAR NOTES: Reduce 25% over prior year due to Covid-19 impact | | | | | | |
| 3920 | UTILITIES FRANCHISE FEES | PERMANENT NOTES: Yearly franchise fees (3%) collected by SCANA | | | | | | |
| 3930 | CATV FRANCHISE FEE | PERMANENT NOTES: Franchise fees (5% of gross) collected by Comcast Cable and other cable providers and remitted quarterly. | | | | | | |
| 3950 | ALLTEL LEASE | PERMANENT NOTES: Lease originated November 1, 1999 Five year term @ \$15,000 a year with option of 4 renewal terms of 5 years each. Term 2019 First RT \$18,000 per year for 2004-2009 Second RT \$21,600 per year for 2009-2014 Lease was amended in 2013 with new rate of \$24,600 Third RT \$25,920 per year for 2014-2019 Fourth RT \$31,104 per year for 2019-2024 Alltel lease rates increase in 2021 to \$35,424 per lease agreement dated March 12, 2013. | | | | | | |
| 3970 | PARK FEES | PERMANENT NOTES: Bay Creek Park | | | | | | |
| 3970 | PARK FEES | CURRENT YEAR NOTES: \$13,000.00 Special Event Rentals \$9,000.00 Market Rentals \$1,500.00 BBQ | | | | | | |

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10 -GENERAL FUND

| | | 2019-2020 | | | 2020-2021 | | | |
|----------|----------------------|-----------|-----------|--|-----------|-----------|-------------|----------|
| | | 2017-2018 | 2018-2019 | CURRENT | Y-T-D | REQUESTED | RECOMMENDED | APPROVED |
| REVENUES | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET |
| 3970 | PARK FEES | | | | | | | |
| | | | | NEXT YEAR NOTES: BBQ 19,000 Market 13,000 Rentals 14,000 | | | | |
| 3980 | MISCELLANEOUS INCOME | | | | | | | |
| | | | | CURRENT YEAR NOTES: Plan to sell the sutphen pumper truck and use those funds to offset the denied request from Colleton County for an increase in \$39,700 under Colleton County Aid and Colleton County Fire Contract. | | | | |
| 3981 | INTEREST INCOME | | | | | | | |
| | | | | PERMANENT NOTES: 2010 Began investing cash balance in short term staggered CD's per investment policy | | | | |
| 3982 | RENTAL INCOME | | | | | | | |
| | | | | PERMANENT NOTES: Town Apartment Rental | | | | |
| 3990 | HOMESTEAD EXEMPTION | | | | | | | |
| | | | | PERMANENT NOTES: Qualified homeowners receive an exemption on the first \$50,000 of the value of their home from all property taxes. The town is reimbursed yearly by the State Treasurer for this program. | | | | |
| 3990 | HOMESTEAD EXEMPTION | | | | | | | |
| | | | | CURRENT YEAR NOTES: Provided by Auditor | | | | |
| 3991 | MERCHANTS INV TAX | | | | | | | |
| | | | | PERMANENT NOTES: Reimbursement from State Treasurer for taxes under the Merchant's Inventory Program. Prior to 1987, businesses were taxed on inventory(resale items). When the law was changed in 1987 to remove the tax, counties and municipalities would lose income. The result was the state would reimburse a decided amount quarterly to make up the loss. The amount is the same every year. | | | | |
| 3996 | ATAX - GENERAL FUND | | | | | | | |
| | | | | PERMANENT NOTES: State ATAX remitted quarterly. The first \$25,000 goes to the general fund and 5% of each quarter. | | | | |
| 3996 | ATAX - GENERAL FUND | | | | | | | |
| | | | | NEXT YEAR NOTES: Reduce 5% Covid-19 | | | | |
| 3996.100 | ATAX - 30% FUND | | | | | | | |
| | | | | PERMANENT NOTES: State ATAX remitted quarterly. 30% of quarterly State ATAX is remitted to the Edisto Chamber of Commerce to promote tourism. Transferred through 4110 account. | | | | |

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10 -GENERAL FUND

| | | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | | | |
|----------|-----------------|-------------------------|---------------------|--|-------------------------|-----------------------|---------------------|-----------------------|--------------------|
| REVENUES | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 3996.100 | ATAX - 30% FUND | | | NEXT YEAR NOTES: Reduce 5% Covid-19 | | | | | |
| 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). | | | | | |
| 3996.200 | ATAX - 65% FUND | | | NEXT YEAR NOTES: Reduce 5% Covid-19 | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
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10 -GENERAL FUND
 GENERAL FUND

| EXPENDITURES | (------ 2019-2020 -----) (------ 2020-2021 -----) | | | | | | | |
|--|---|---------------------|-------------------|------------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 10-4100.1010 SALARIES - GENERAL FUND | 171,056 | 166,574 | 198,679 | 198,447 | 117,747 | 198,671 | 215,708 | |
| 10-4100.2000 MAYOR/COUNCIL | 12,240 | 12,240 | 12,240 | 11,220 | 8,640 | 12,400 | 12,240 | |
| 10-4100.2100 RETIREMENT SYSTEM | 19,835 | 22,943 | 34,928 | 31,765 | 13,055 | 34,837 | 35,510 | |
| 10-4100.2120 PAYROLL TAXES | 14,665 | 15,308 | 16,189 | 16,885 | 9,998 | 15,841 | 17,438 | |
| 10-4100.2130 DEFERRED COMP EXPENSE | 674 | 968 | 1,101 | 1,491 | 574 | 1,101 | 3,089 | |
| 10-4100.3000 PRINTING/OFFICE SUPPLIES | 6,861 | 5,580 | 7,000 | 4,301 | 5,706 | 6,500 | 6,500 | |
| 10-4100.3020 JANITORIAL SERVICE | 3,474 | 3,239 | 4,000 | 2,740 | 3,510 | 3,500 | 3,500 | |
| 10-4100.3050 POSTAGE | 4,074 | 2,838 | 4,800 | 3,877 | 3,450 | 4,800 | 4,800 | |
| 10-4100.3100 MEMBERSHIP & DUES | 3,156 | 2,646 | 3,000 | 1,229 | 2,390 | 2,750 | 2,750 | |
| 10-4100.3120 MEETINGS & TRAINING | 16,894 | 18,666 | 17,000 | 8,417 | 4,962 | 13,000 | 13,000 | |
| 10-4100.3140 ELECTRICITY STREET LIGHTS | 28,571 | 23,805 | 28,000 | 23,818 | 26,494 | 28,000 | 28,000 | |
| 10-4100.3141 ELECTRICITY COMPLEX/RETENTION | 10,800 | 7,891 | 11,500 | 7,467 | 10,970 | 11,500 | 11,500 | |
| 10-4100.3160 TELEPHONE | 10,539 | 11,241 | 16,000 | 9,555 | 12,306 | 6,100 | 14,500 | |
| 10-4100.3200 EQUIP. REPAIRS - OFFICE | 1,149 | 0 | 500 | 331 | 0 | 200 | 200 | |
| 10-4100.3220 MAINTENANCE CONTRACTS | 24,842 | 27,088 | 29,725 | 17,730 | 14,189 | 35,200 | 29,725 | |
| 10-4100.3225 VC3 | 51,022 | 65,967 | 61,000 | 48,722 | 25,114 | 59,293 | 69,293 | |
| 10-4100.3260 PROF FEES/AUDIT, MISC. | 22,590 | 22,995 | 23,742 | 22,444 | 22,478 | 29,000 | 29,000 | |
| 10-4100.3270 CODIFICATION PROJECT | 4,799 | 5,875 | 4,500 | 4,201 | 4,096 | 5,000 | 5,000 | |
| 10-4100.3340 ADVERTISING/PUB. NOTICES | 1,128 | 720 | 2,000 | 402 | 2,475 | 1,500 | 1,000 | |
| 10-4100.3360 INSURANCE GENERAL | 43,731 | 10,167 | 19,889 | 30,655 | 19,560 | 19,659 | 19,889 | |
| 10-4100.3361 INSURANCE STAFF HEALTH | 18,590 | 4,206 | 18,828 | 17,715 | 13,291 | 19,347 | 19,347 | |
| 10-4100.3362 INSURANCE AUTO | 337 | 403 | 1,510 | 445 | 1,132 | 755 | 1,510 | |
| 10-4100.3400 CHRISTMAS BONUS | 6,250 | 6,714 | 6,659 | 6,660 | 6,900 | 6,714 | 6,714 | |
| 10-4100.3410 BANK CHARGES | 601 | 471 | 700 | 650 | 955 | 700 | 700 | |
| 10-4100.3420 MISCELLANEOUS EXPENSE | 4,028 | 8,465 | 13,304 | 7,766 | 3,644 | 9,000 | 9,000 | |
| 10-4100.3430 DRUG TESTING | 261 | 430 | 500 | 181 | 511 | 450 | 450 | |
| 10-4100.3440 GAS AND OIL | 872 | 733 | 1,000 | 740 | 731 | 1,000 | 1,000 | |
| 10-4100.3450 VEHICLE REPAIR & MAINT. | 6,874 | 4,045 | 6,000 | 4,117 | 18 | 4,600 | 4,600 | |
| 10-4100.3600 EQUIP/VEHICLE REPLACEMENT | 9,528 | 12,698 | 12,696 | 12,696 | 18,281 | 12,696 | 12,696 | |
| 10-4100.3985 EVENT SPONSORSHIP | 6,702 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-4100.5000 GARBAGE CONTRACT | 602,894 | 583,519 | 856,511 | 843,679 | 353,426 | 856,511 | 901,418 | |
| 10-4100.6000 HIGHWAY 174 LITTER EXPENSE | 13,595 | 12,402 | 12,400 | 9,302 | 0 | 12,402 | 12,402 | |
| 10-4100.9030 OFFICE MACHINES/SOFTWARE | 5,450 | 3,284 | 7,000 | 6,315 | 5,276 | 4,000 | 4,000 | |
| 10-4100.9040 BLDG MAINTENANCE | 1,928 | 9,264 | 3,000 | 5,989 | 6,549 | 37,500 | 4,000 | |
| 10-4100.9050 PROPERTY PURCHASE | 180,428 | 0 | 0 | 0 | 146,510 | 0 | 0 | |
| 10-4100.9100 LEGAL FEES | 40,425 | 63,872 | 60,000 | 45,501 | 43,886 | 140,000 | 110,000 | |
| 10-4100.9200 PUBLIC DEFENDER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-4100.9230 BELL WATERFRONT BOND | 175,075 | 171,925 | 175,075 | 173,775 | 88,838 | 175,400 | 175,400 | |
| 10-4100.9235 EMERGENCY FUNDS | 276,232 | 373,305 | 40,000 | 55,353 | 325 | 5,000 | 5,000 | |
| TOTAL GENERAL FUND | 1,802,169 | 1,682,487 | 1,710,976 | 1,636,580 | 997,986 | 1,774,927 | 1,790,879 | |

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

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 GENERAL FUND

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | | |
|-----------------------------------|---------------------|---------------------|--|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 4100.1010 SALARIES - GENERAL FUND | | | CURRENT YEAR NOTES: Wages were increased during the six month budget adjustment and incorporated. \$5,000 is included in salaries for overtime pay. Administrative Manager salary increased by 2% to be implemented after probation. Salaries were reduced because last year the total included 2 positions for the finance office to train new employee. | | | | | |
| 4100.1010 SALARIES - GENERAL FUND | | | NEXT YEAR NOTES: Wages were increased during the six month budget adjustment and incorporated, 4.7% increase for Financial Analyst, 7.5% increase for Asst. Town Administrator, Clerk of Court/floater position increased and will now be shared with 20 and 30 funds. | | | | | |
| 4100.2000 MAYOR/COUNCIL | | | PERMANENT NOTES: 60% General Fund 20% Water Fund 20% Sewer Fund | | | | | |
| 4100.2000 MAYOR/COUNCIL | | | CURRENT YEAR NOTES: No changes proposed for next year. | | | | | |
| 4100.2100 RETIREMENT SYSTEM | | | CURRENT YEAR NOTES: SCRS retirement rates were increased from 14.56% to 15.56% The State has budgeted to pay 1% of the 2% increase to offset unfunded pension liability. | | | | | |
| 4100.2100 RETIREMENT SYSTEM | | | NEXT YEAR NOTES: SCRS rates scheduled to increase from 15.56% to 16.56% July 1, 2020. | | | | | |
| 4100.2120 PAYROLL TAXES | | | PERMANENT NOTES: Social Security 6.2% Medicare 1.45% Combined FICA 7.65%; each party pays same amount for combined total of 15.3% Unemployment | | | | | |
| 4100.2130 DEFERRED COMP EXPENSE | | | PERMANENT NOTES: Deferred comp should be expensed throughout the 10/20/30 funds. First year 06/07 initially budgeted in 10 fund to be distributed to actual at year end. Thereafter, estimate shared budget distribution in payroll 60/20/20 split. | | | | | |
| 4100.3020 JANITORIAL SERVICE | | | NEXT YEAR NOTES: Reduced by \$500 to reflect actual billing | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 GENERAL FUND

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | |
|--------------|------------------------|--|-------------------|-----------------|-----------------------|---------------------|-----------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET |
| 4100.3100 | MEMBERSHIP & DUES | CURRENT YEAR NOTES: Memberships for Administrative Manager | | | | | |
| 4100.3120 | MEETINGS & TRAINING | CURRENT YEAR NOTES: Includes meeting and training for Council and staff. | | | | | |
| 4100.3120 | MEETINGS & TRAINING | NEXT YEAR NOTES: Reduced overnight travel to Columbia per Council Retreat | | | | | |
| 4100.3160 | TELEPHONE | CURRENT YEAR NOTES: New Administration employee with cell phone. | | | | | |
| 4100.3160 | TELEPHONE | NEXT YEAR NOTES: New VOIP phones were installed this year with less expensive rates. No CPI increase scheduled. | | | | | |
| 4100.3220 | MAINTENANCE CONTRACTS | NEXT YEAR NOTES: Tyler Technology, Laserfiche and Technology Solutions (Camera System). Plan to upgrade Tyler Tech to a cloud based solution next year 21-22. | | | | | |
| 4100.3225 | VC3 | PERMANENT NOTES: All VC3 charges are split 80%/10%/10% between GF, Water and Sewer. | | | | | |
| 4100.3225 | VC3 | CURRENT YEAR NOTES: 80% of VC3 is \$48,020.9 IT Support \$4013.18/Month Website Hosting \$400/Month Backup \$589/Month Total Annual Cost \$60,026 | | | | | |
| 4100.3225 | VC3 | NEXT YEAR NOTES: 2.3% CPI increase plus 10,000 for misc. projects 10,000 for RMS upgrade | | | | | |
| 4100.3260 | PROF FEES/AUDIT, MISC. | CURRENT YEAR NOTES: Audit Contract \$26,500. \$2,400 Incode Training | | | | | |
| 4100.3260 | PROF FEES/AUDIT, MISC. | NEXT YEAR NOTES: New contract at 24,500 + 4,500 for single audit which is required for projects over 750,000. | | | | | |
| 4100.3270 | CODIFICATION PROJECT | PERMANENT NOTES: \$19.00 to codify each page | | | | | |
| 4100.3270 | CODIFICATION PROJECT | CURRENT YEAR NOTES: Based on historical use. | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 GENERAL FUND

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | APPROVED BUDGET | |
|--------------|---------------------|---------------------|--|-----------------|-----------------------|---------------------|--------------------|-----------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | | RECOMMENDED BUDGET |
| 4100.3270 | | | NEXT YEAR NOTES: Increased based on usage. | | | | | |
| 4100.3340 | | | NEXT YEAR NOTES: Reduced based on usage. Cheaper to advertise using social media and website. | | | | | |
| 4100.3360 | | | PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage | | | | | |
| 4100.3361 | | | PERMANENT NOTES: 60% GF, 20% Water and 20% Sewer | | | | | |
| 4100.3361 | | | CURRENT YEAR NOTES: 2019 the rate is \$520.40 per employee and is budgeted to increase by 5% to \$523.00. Increased due to new position. | | | | | |
| 4100.3361 | | | NEXT YEAR NOTES: 6.73% increase effective Jan 1, 2021 | | | | | |
| 4100.3362 | | | CURRENT YEAR NOTES: Added \$444 for new vehicle insurance | | | | | |
| 4100.3400 | | | 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 | | | PERMANENT NOTES: Wire fees, deposit books and annual administration fees on General Obligation Bond | | | | | |
| 4100.3440 | | | CURRENT YEAR NOTES: Increase use of Town vehicle. | | | | | |
| 4100.3450 | | | CURRENT YEAR NOTES: GPS-Network Fleet | | | | | |
| 4100.3450 | | | NEXT YEAR NOTES: Based on billing at 382 per month. | | | | | |
| 4100.3600 | | | PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund. | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 GENERAL FUND

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | APPROVED BUDGET | |
|--------------|----------------------------|---------------------|---|-----------------|-----------------------|---------------------|--------------------|-----------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | | RECOMMENDED BUDGET |
| 4100.5000 | GARBAGE CONTRACT | | CURRENT YEAR NOTES: Based on new bids. Includes rollback charges. | | | | | |
| 4100.5000 | GARBAGE CONTRACT | | NEXT YEAR NOTES: Increasing secondary cans price from 52.50 to 89.50 per six months. This is to help cover the cost of increased convenience center expenses. | | | | | |
| 4100.6000 | HIGHWAY 174 LITTER EXPENSE | | PERMANENT NOTES: Highway 174 Litter Expense | | | | | |
| 4100.6000 | HIGHWAY 174 LITTER EXPENSE | | CURRENT YEAR NOTES: This is reimbursed by Charleston County Solid Waste. We bill them quarterly. | | | | | |
| 4100.9030 | OFFICE MACHINES/SOFTWARE | | PERMANENT NOTES: Copier Lease and support | | | | | |
| 4100.9030 | OFFICE MACHINES/SOFTWARE | | CURRENT YEAR NOTES: New copier lease is less expensive than previous lease. Purchase a new shredder. | | | | | |
| 4100.9040 | BLDG MAINTENANCE | | CURRENT YEAR NOTES: Pressure wash apartment, town hall complex. Clean carpets in town hall. | | | | | |
| 4100.9100 | LEGAL FEES | | PERMANENT NOTES: The retainer rate of \$35,000 is increased annually by the previous year's Consumer Price Index. The retainer rate covers routine legal services and is billed quarterly. Case specific legal services are billed at a rate of \$175.00 an hour. There will be charges for process costs, research and travel. | | | | | |
| 4100.9100 | LEGAL FEES | | CURRENT YEAR NOTES: Assume CPI at 2.2% for Town Counsel retainer. Increasingly we have been needing to obtain outside legal counsel to deal with lawsuits. | | | | | |
| 4100.9100 | LEGAL FEES | | NEXT YEAR NOTES: 0.47% CPI increase averaged over last 12 months + 50,000 for misc legal expenses | | | | | |
| 4100.9230 | BELL WATERFRONT BOND | | PERMANENT NOTES: Bond Term is 30 years. Term date is 2037. | | | | | |
| 4100.9230 | BELL WATERFRONT BOND | | NEXT YEAR NOTES: | | | | | |

TOWN OF EDISTO BEACH
RECOMMENDED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
GENERAL FUND

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | PROJECTED YEAR END | REQUESTED BUDGET | 2020-2021 | |
|--------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | | RECOMMENDED BUDGET | APPROVED BUDGET |

Per bond schedule

4100.9235 EMERGENCY FUNDS

CURRENT YEAR NOTES:
Removed carry forward balances for Hurricane Irma repairs.

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 GENERAL GOV. OTHER

| EXPENDITURES | 2017-2018 | | 2019-2020 | | | 2020-2021 | | APPROVED BUDGET |
|---|------------------|------------------|------------------|----------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 10-4110.3510 LOCAL ACC. TAX 2% (CKG) | 425,489 | 425,484 | 450,000 | 386,768 | 397,400 | 427,500 | 427,500 | |
| 10-4110.3512 HOSPITALITY TAX 2% (CKG) | 203,340 | 254,725 | 240,000 | 164,079 | 155,123 | 216,000 | 216,000 | |
| 10-4110.5100 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-4110.5300 POLICE GRANT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-4110.6000 ATAX 30% FUND | 120,870 | 126,902 | 130,000 | 131,580 | 110,980 | 123,500 | 123,500 | |
| 10-4110.6100 ATAX 65% FUND | 261,884 | 274,954 | 280,000 | 227,755 | 240,457 | 266,000 | 266,000 | |
| 10-4110.6200 ALCOHOL FEE | 21,000 | 22,050 | 10,000 | 2,900 | 11,625 | 7,500 | 10,000 | |
| 10-4110.6310 COMPUTER HARDWARE/SOFTWARE | 11,887 | 8,976 | 16,588 | 13,325 | 14,762 | 4,000 | 4,000 | |
| 10-4110.6500 CIP - MISC | 127,147 | 4,936 | 276,504 | 30,592 | 0 | 0 | 278,740 | |
| TOTAL GENERAL GOV. OTHER | 1,171,618 | 1,118,028 | 1,403,092 | 956,999 | 930,347 | 1,044,500 | 1,325,740 | |

4110.3510 LOCAL ACC. TAX 2% (CKG) PERMANENT NOTES:
 Expense account to disburse 2% collections to Local Accommodations restricted fund

4110.3510 LOCAL ACC. TAX 2% (CKG) CURRENT YEAR NOTES:
 Anticipated increase based on prior year collections.

4110.3510 LOCAL ACC. TAX 2% (CKG) NEXT YEAR NOTES:
 Reduce 5% Covid-19

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:
 Reduce 10% Covid-19

4110.6000 ATAX 30% FUND PERMANENT NOTES:
 30% of quarterly ATAX received from the state is disbursed to the Edisto Chamber of Commerce

4110.6000 ATAX 30% FUND NEXT YEAR NOTES:
 Reduce 5% Covid-19

4110.6100 ATAX 65% FUND PERMANENT NOTES:
 Accommodations tax-65% of the State quarterly disbursement transfers to 65% ATAX restricted fund

4110.6100 ATAX 65% FUND NEXT YEAR NOTES:
 Reduce 5% Covid-19

4110.6200 ALCOHOL FEE PERMANENT NOTES:
 Expense account to move Alcohol Permit collections to special fund.

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 GENERAL GOV. OTHER

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | APPROVED BUDGET | |
|--------------|---------------------|---------------------|---|-----------------|-----------------------|---------------------|--------------------|-----------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | | RECOMMENDED BUDGET |
| 4110.6310 | | | COMPUTER HARDWARE/SOFTWARE CURRENT YEAR NOTES: Replace 1 notebook, 5 laptops with docking stations and two Ipads. | | | | | |
| 4110.6310 | | | COMPUTER HARDWARE/SOFTWARE NEXT YEAR NOTES: Laptop for Police Chief and 2 Surface Pros for PD | | | | | |
| 4110.6500 | | | CIP - MISC CURRENT YEAR NOTES: \$60,000 Fire Department Remodel (PYF) \$13,000 Hydrant Ice Blasting (PYF) \$85,000 Bike Path Repair (PYF) \$12,000 Phone System (PYF) \$50,000 Architectural Plan Town Facility (GF) \$30,000 Arc Street/Billow Engineering Study (PYF) Yacht Club drainage will be done with Town forces. Sign branding (TIDE) will use hospitality funds. Phase 2 of turtle lighting is included under streetlight costs. | | | | | |
| 4110.6500 | | | CIP - MISC NEXT YEAR NOTES: Cradle point - \$6,500 - PD Barracks Remodel - \$43,325 - FD - carry forward ID machine - \$3,415 Wireless projector for Council Chambers - \$750 Omni generator hook-up - \$1,500 for electrician Architectural plan town facility - \$50,000 -carry forward Bike path repair - \$85,000 - carry forward Arc Billow Street engineering study - \$35,000 - carry forward 30,000 add 5,000 ATV Shed and flooring - \$7,000 Fence for Convenience Station-\$32,000 Paint Interior Town Hall & Pressure wash building- \$14,250.00 | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 POLICE DEPARTMENT

| EXPENDITURES | (------ 2019-2020 -----) (------ 2020-2021 -----) | | | | | | | |
|--|---|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 10-4200.1010 SALARIES POLICE | 298,467 | 312,154 | 366,138 | 356,977 | 250,391 | 366,143 | 370,643 | |
| 10-4200.2000 SALARIES BEACH PATROL | 3,244 | (103) | 0 | 3,553 | 0 | 0 | 0 | |
| 10-4200.2001 SALARIES BEACH CODE OFFICERS | 0 | (177) | 0 | 3,264 | 0 | 0 | 0 | |
| 10-4200.2100 RETIREMENT | 43,027 | 50,652 | 69,713 | 59,317 | 32,705 | 70,446 | 67,605 | |
| 10-4200.2120 PAYROLL TAXES | 22,852 | 25,305 | 28,010 | 28,065 | 17,391 | 27,483 | 27,483 | |
| 10-4200.2130 DEF COMP EXPENSE | 331 | 485 | 630 | 688 | 829 | 630 | 770 | |
| 10-4200.3000 PRINTING & OFFICE SUPPLY | 2,411 | 2,216 | 3,500 | 772 | 1,297 | 2,000 | 2,000 | |
| 10-4200.3020 JANITORIAL SERVICE | 1,060 | 1,020 | 1,200 | 880 | 93 | 1,200 | 1,200 | |
| 10-4200.3100 MEMBERSHIP & DUES | 460 | 810 | 1,000 | 500 | 450 | 1,000 | 1,000 | |
| 10-4200.3120 MEETINGS, TRNG/TRAVEL | 1,521 | 935 | 5,000 | 2,416 | 3,508 | 5,000 | 5,000 | |
| 10-4200.3360 INSURANCE GENERAL | 14,346 | 13,064 | 32,032 | 21,002 | 24,747 | 30,191 | 32,032 | |
| 10-4200.3361 INSURANCE STAFF HEALTH | 39,922 | 34,392 | 34,518 | 34,477 | 25,157 | 39,620 | 45,142 | |
| 10-4200.3362 INSURANCE AUTO | 3,761 | 3,604 | 4,402 | 4,358 | 11,975 | 4,752 | 4,402 | |
| 10-4200.3420 MISCELLANEOUS EXPENSE | 677 | 517 | 1,000 | 647 | 299 | 2,400 | 1,250 | |
| 10-4200.3430 PSYCHOLOGICAL EXAM | 0 | 0 | 0 | 0 | 188 | 0 | 0 | |
| 10-4200.3440 GAS AND OIL | 22,270 | 23,334 | 30,500 | 17,718 | 27,919 | 27,500 | 27,500 | |
| 10-4200.3450 VEH.REPAIR & MAINTENANCE | 11,143 | 10,662 | 10,350 | 8,019 | 6,991 | 13,500 | 10,350 | |
| 10-4200.3520 UNIFORMS | 4,484 | 5,908 | 7,200 | 2,005 | 2,639 | 7,200 | 7,200 | |
| 10-4200.3600 EQUIP/VEHICLE REPLACEMENT | 85,413 | 76,306 | 88,314 | 78,165 | 47,765 | 94,977 | 89,134 | |
| 10-4200.9020 FURNITURE & FIXTURES | 0 | 0 | 500 | 0 | 0 | 700 | 700 | |
| 10-4200.9050 EQUIPMENT PURCHASES | 25 | (1,906) | 5,000 | 3,093 | 26,430 | 6,500 | 6,500 | |
| 10-4200.9080 PAGERS & COMMUNICATIONS | 6,416 | 6,130 | 5,750 | 4,410 | (742) | 5,750 | 6,110 | |
| 10-4200.9090 DIGITAL CAMERA SYSTEM | 3,007 | 3,156 | 3,500 | 2,689 | 0 | 3,500 | 3,500 | |
| 10-4200.9100 RADIO PURCHASE & REPAIR | 2,304 | 1,721 | 4,156 | 4,811 | 11,003 | 4,156 | 4,156 | |
| 10-4200.9220 BLDG. MAINTENANCE | 238 | 405 | 1,500 | 553 | 90 | 2,000 | 2,000 | |
| 10-4200.9230 EXPENDITURES FROM DONATIONS | 0 | 3,970 | 1,690 | 0 | 0 | 1,690 | 50 | |
| 10-4200.9240 OCEAN RIDGE SECURITY SERVICES | 36,642 | 37,500 | 40,951 | 0 | 0 | 36,642 | 40,951 | |

TOTAL POLICE DEPARTMENT 604,021 612,059 746,554 638,378 491,124 754,980 756,678

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

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

4200.1010 SALARIES POLICE NEXT YEAR NOTES:
 Increase 3 officers (Dasen, Coleman, Bell) by \$1,500 each
 for dual certification, police and fire. This will take
 them of the Volunteer Fire Department list and police will

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 POLICE DEPARTMENT

| EXPENDITURES | 2019-2020 | | 2020-2021 | | | | | |
|--------------|--------------------------|---------------------|--|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| | | | | | | | | |
| | | | not be eligible for \$10 per call payment for fire calls. | | | | | |
| 4200.2000 | SALARIES BEACH PATROL | | CURRENT YEAR NOTES: This is reimbursed from State Accommodations Funds. Two requests were approved-\$9,500 for beach patrol as it is and \$28,000 to add code enforcement officers or police officers and a vehicle. | | | | | |
| 4200.2100 | RETIREMENT | | PERMANENT NOTES: Ocean Ridge pays for 1/2 of one officer's retirement | | | | | |
| 4200.2100 | RETIREMENT | | CURRENT YEAR NOTES: PORS retirement rates increased from 17.24% to 18.24%. The State has approved paying 1% of the 2% increase to offset unfunded pension liability. This line item is reduced by \$3,626.54 (\$64,810.10-\$3,626.54)- Ocean Ridge pays for 1/2 of one officer's retirement. Includes \$2,706 for overtime costs. | | | | | |
| 4200.2120 | PAYROLL TAXES | | PERMANENT NOTES: Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes | | | | | |
| 4200.2120 | PAYROLL TAXES | | CURRENT YEAR NOTES: Ocean Ridge pays for 1/2 of one officer's payroll taxes. This amount is reduced by \$1,537. | | | | | |
| 4200.2130 | DEF COMP EXPENSE | | PERMANENT NOTES: Town Match deferred compensation | | | | | |
| 4200.3000 | PRINTING & OFFICE SUPPLY | | CURRENT YEAR NOTES: \$1,700 - Two sets of cartridges for color laser printer \$300 - Three cartridges for black and white laser printer \$1,000 - Paper and other supplies Replace Muti-function printer. The fax no longer works and the cartridges are very expensive. | | | | | |
| 4200.3000 | PRINTING & OFFICE SUPPLY | | NEXT YEAR NOTES: \$1,000 for office printer cartridges \$1,000 for paper, supplies, and miscellaneous printing | | | | | |
| 4200.3020 | JANITORIAL SERVICE | | NEXT YEAR NOTES: Weekly janitorial service for office | | | | | |
| 4200.3100 | MEMBERSHIP & DUES | | CURRENT YEAR NOTES: 7 x \$30 SC Law Enforcement Officer's Assoc. \$150 - International Police Chief's Assoc. | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 POLICE DEPARTMENT

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | | |
|--------------|---------------------|---------------------|---|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| | | | | | | | | |
| | | | \$75 - SC Police Chief's Assoc. \$500 - 1033 Program | | | | | |
| 4200.3100 | | | MEMBERSHIP & DUES NEXT YEAR NOTES: 7 x \$30 SC Law Enforcement Officer's Assoc. \$150 - International Police Chief's Assoc. \$75 - SC Police Chief's Assoc. \$500 - 1033 Program | | | | | |
| 4200.3120 | | | MEETINGS, TRNG/TRAVEL PERMANENT NOTES: Line item reduced by \$500 - Ocean Ridge contract | | | | | |
| 4200.3120 | | | MEETINGS, TRNG/TRAVEL CURRENT YEAR NOTES: \$1,200 - SC Law Enforcement Officer's Assoc Conf. \$1,000 - SC Criminal Justice Academy Advanced Courses \$300 (4) - Coffee with the Chief \$2,500 - Misc Travel Line item reduced by \$500 - Ocean Ridge contract | | | | | |
| 4200.3120 | | | MEETINGS, TRNG/TRAVEL NEXT YEAR NOTES: \$1,200 - SC Law Enforcement Officer's Assoc Conf. \$1,000 - SC Criminal Justice Academy Advanced Course \$800 - SC Police Chief's Conference \$1,500 - Misc Travel and training \$500 SC Virtual Academy | | | | | |
| 4200.3360 | | | INSURANCE GENERAL PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage Line item reduced by \$1,056 - Ocean Ridge pays for 1/2 workman's comp and liability for one officer | | | | | |
| 4200.3360 | | | INSURANCE GENERAL CURRENT YEAR NOTES: Worker's Comp-\$17,384, SCMIRF-\$14,648.00 | | | | | |
| 4200.3361 | | | INSURANCE STAFF HEALTH PERMANENT NOTES: Line item reduced by 1/2 for one officer - Ocean Ridge pays for 1/2 of one officer's health insurance | | | | | |
| 4200.3361 | | | INSURANCE STAFF HEALTH CURRENT YEAR NOTES: The cost per employee is \$6,276. Ocean Ridge pays for 1/2 of an officer's health insurance. The total is reduced by \$3,138. | | | | | |
| 4200.3362 | | | INSURANCE AUTO PERMANENT NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 POLICE DEPARTMENT

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
|------------------------------------|---|---------------------|---|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | | | | |
| 4200.3420 MISCELLANEOUS EXPENSE | | | CURRENT YEAR NOTES: General supplies needed such as cleaning supplies, batteries and car wash. Also shipping costs needed during the year. | | | | | |
| 4200.3420 MISCELLANEOUS EXPENSE | | | NEXT YEAR NOTES: General supplies needed such as cleaning supplies, batteries and car wash. Also shipping costs needed during the year. \$250 for Police Canopy | | | | | |
| 4200.3430 PSYCHOLOGICAL EXAM | | | CURRENT YEAR NOTES: State provides funding. | | | | | |
| 4200.3430 PSYCHOLOGICAL EXAM | | | NEXT YEAR NOTES: State provide funding | | | | | |
| 4200.3440 GAS AND OIL | | | CURRENT YEAR NOTES: Gas prices are trending up. We spend aproximately \$2000.00 per month now before increases in prices. Request budgeted amount remain the same as last year.Ocean Ridge pays \$1,000. | | | | | |
| 4200.3440 GAS AND OIL | | | NEXT YEAR NOTES: Gas prices are trending up. We spend aproximately \$2000.00 per month now before increases in prices. Request budgeted amount remain the same as last year.Ocean Ridge pays \$1,000. | | | | | |
| 4200.3450 VEH.REPAIR & MAINTENANCE | | | CURRENT YEAR NOTES: We reduced this line item last year and then had to double the amount in the budget adjustments. | | | | | |
| 4200.3450 VEH.REPAIR & MAINTENANCE | | | NEXT YEAR NOTES: Maintenance and repair costs continue to rise. Tires and normal service are more expensive each year. We have spent approximately \$800 a month for repairs in the current budget year. | | | | | |
| 4200.3520 UNIFORMS | | | CURRENT YEAR NOTES: 3 sets of winter and 3 sets of summer uniforms for each officer. 1 set of boots for each officer. Ocean Ridge pays for \$1,000 | | | | | |
| 4200.3520 UNIFORMS | | | NEXT YEAR NOTES: Request budget remain the same. We use the following each year: 3 sets of winter and 3 sets of summer uniforms for each officer. | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 POLICE DEPARTMENT

| EXPENDITURES | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) PROJECTED YEAR END | (----- 2020-2021 -----) REQUESTED BUDGET | (----- 2020-2021 -----) RECOMMENDED BUDGET | (----- 2020-2021 -----) APPROVED BUDGET |
|--------------|------------------------------|---------------------|---------------------|--|--|--|--|--|--|
| | | | | | | | | | Cell phone service for one phone and seven cradle points which will replace the air cards. |
| 4200.9090 | DIGITAL CAMERA SYSTEM | | | | | | | | CURRENT YEAR NOTES: Data lines and power for Jungle Road and Bay Creek Cameras |
| 4200.9090 | DIGITAL CAMERA SYSTEM | | | | | | | | NEXT YEAR NOTES: \$3,500 Data lines and power for Jungle Road and Bay Creek Cameras \$6,000 Upgrade server and add additional cameras on water plant and town hall. The existing server is no longer servicable. The camera depreciation account can be used for this. |
| 4200.9100 | RADIO PURCHASE & REPAIR | | | | | | | | PERMANENT NOTES: Line item reduced by \$1,344 - Ocean Ridge contract |
| 4200.9100 | RADIO PURCHASE & REPAIR | | | | | | | | CURRENT YEAR NOTES: Radio maintenance agreement, batteries, supplies, and air time charges for radios |
| 4200.9100 | RADIO PURCHASE & REPAIR | | | | | | | | NEXT YEAR NOTES: Radio maintenance agreement, batteries, supplies, and air time charges for radios |
| 4200.9220 | BLDG. MAINTENANCE | | | | | | | | CURRENT YEAR NOTES: The air conditioning system has been blowing brown material. We will need to have it evaluated. |
| 4200.9220 | BLDG. MAINTENANCE | | | | | | | | NEXT YEAR NOTES: Building maintenance as needed and air conditioning maintenance |
| 4200.9230 | EXPENDITURES FROM DONATION | | | | | | | | PERMANENT NOTES: This budget will carry over the balance each year. |
| 4200.9240 | OCEAN RIDGE SECURITY SERVICE | | | | | | | | PERMANENT NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge. Salary \$18,000, Retirement \$2,437, Payroll Taxes \$1,577, Health Insurance \$2,975, General Insurance \$1,056, Auto Insurance \$300, Vehicle Depreciation \$5,453, Uniform \$1,000, Gas \$1,000, Equipment \$1,000, Radios \$1,344, Training \$500. |
| 4200.9240 | OCEAN RIDGE SECURITY SERVICE | | | | | | | | CURRENT YEAR NOTES: Half the cost of Police Officer to patrol Wyndham Ocean Ridge and equipment. |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 MUNICIPAL COURT

| EXPENDITURES | 2018-2019 | | 2019-2020 | | | 2020-2021 | | APPROVED BUDGET |
|-------------------------------------|---------------|---------------|----------------|---------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 10-4300.1010 SALARIES COURT | 30,173 | 33,737 | 39,189 | 36,061 | 41,974 | 38,086 | 38,086 | |
| 10-4300.2000 MUNICIPAL JUDGE EXP. | 6,000 | 6,200 | 7,000 | 5,900 | 6,600 | 7,000 | 7,000 | |
| 10-4300.2010 JURY EXPENSE | 160 | 160 | 500 | 160 | 75 | 500 | 500 | |
| 10-4300.2100 RETIREMENT | 3,642 | 3,602 | 7,627 | 5,300 | 4,449 | 6,497 | 7,004 | |
| 10-4300.2120 PARYOLL TAXES | 2,949 | 3,451 | 3,533 | 3,414 | 3,569 | 3,449 | 3,449 | |
| 10-4300.2130 DEFERRED COMP EXPENSE | 315 | 0 | 0 | 46 | 0 | 0 | 0 | |
| 10-4300.3100 MEMBERSHIP DUES | 75 | 190 | 175 | 145 | 180 | 175 | 175 | |
| 10-4300.3120 MEETINGS & TRAINING | 1,990 | 1,722 | 2,000 | 340 | 1,531 | 2,000 | 3,500 | |
| 10-4300.3270 COURT ADM. FEES | 36,719 | 34,717 | 30,000 | 25,070 | 19,268 | 30,000 | 25,500 | |
| 10-4300.3360 INSURANCE GENERAL | 460 | 257 | 300 | 281 | 549 | 300 | 300 | |
| 10-4300.3361 INSURANCE STAFF HEALTH | 6,086 | 5,477 | 6,726 | 4,815 | 5,452 | 13,530 | 6,449 | |
| 10-4300.3420 MISCELLANEOUS | 52 | 1,455 | 1,090 | 949 | 274 | 700 | 700 | |
| TOTAL MUNICIPAL COURT | 88,622 | 90,965 | 98,140 | 82,479 | 83,920 | 102,238 | 92,663 | |

4300.2000 MUNICIPAL JUDGE EXP. PERMANENT NOTES:
 Judge retainer is \$250 per month and \$200 per court
 The retainer was increased \$50 in 2007/2008 budget year

4300.2010 JURY EXPENSE PERMANENT NOTES:
 Jury trials

4300.2130 DEFERRED COMP EXPENSE PERMANENT NOTES:
 Town match deferred compensation

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

4300.3270 COURT ADM. FEES PERMANENT NOTES:
 A portion of fees and all surcharges collected are required
 by law to be distributed to the State Treasurer. This will
 vary according to volume of fines.

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 FIRE DEPARTMENT

| EXPENDITURES | (------ 2019-2020 -----) (------ 2020-2021 -----) | | | | | | | |
|--|---|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 10-4400.1010 SALARIES | 313,720 | 310,250 | 392,929 | 320,409 | 273,586 | 374,605 | 360,238 | |
| 10-4400.1011 VOLUNTEER CALLS | 3,700 | 3,700 | 3,649 | 3,640 | 2,790 | 3,700 | 3,700 | |
| 10-4400.2100 RETIREMENT | 44,657 | 49,349 | 70,869 | 53,230 | 32,852 | 67,402 | 65,814 | |
| 10-4400.2120 PAYROLL TAXES | 25,920 | 25,247 | 30,059 | 25,471 | 21,995 | 28,582 | 26,105 | |
| 10-4400.2130 DEF COMP EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-4400.3100 MEMBERSHIP DUES | 678 | 1,750 | 922 | 72 | 0 | 952 | 952 | |
| 10-4400.3120 MEETINGS & TRAINING | 15 | 580 | 2,393 | 2,132 | 2,121 | 4,000 | 2,393 | |
| 10-4400.3150 FIRE ENGINE MAINTENANCE | 1,176 | 4,304 | 8,679 | 3,471 | 17,906 | 11,142 | 18,387 | |
| 10-4400.3200 EQUIPMENT REPAIRS | 4,122 | 4,401 | 8,714 | 7,224 | 799 | 11,580 | 3,246 | |
| 10-4400.3260 PROFESSIONAL FEES | 965 | 965 | 965 | 975 | 0 | 3,505 | 2,540 | |
| 10-4400.3270 PHYSICALS | 232 | 0 | 800 | 462 | 4,667 | 5,950 | 800 | |
| 10-4400.3300 EQUIPMENT TESTING | 7,353 | 10,240 | 17,162 | 8,417 | 7,517 | 6,870 | 10,240 | |
| 10-4400.3360 INSURANCE GENERAL | 13,086 | 11,102 | 22,252 | 15,950 | 22,783 | 15,639 | 22,252 | |
| 10-4400.3361 INSURANCE STAFF HEALTH | 30,934 | 31,434 | 43,932 | 24,278 | 10,903 | 43,932 | 45,142 | |
| 10-4400.3362 INSURANCE AUTO | 5,872 | 6,247 | 5,737 | 6,886 | 12,252 | 5,721 | 5,737 | |
| 10-4400.3410 PROPANE | 18 | 0 | 100 | 100 | 0 | 150 | 100 | |
| 10-4400.3420 MISCELLANEOUS EXPENSE | 1,872 | 3,896 | 3,787 | 3,905 | 838 | 4,929 | 4,187 | |
| 10-4400.3440 GAS AND OIL | 5,401 | 5,444 | 6,000 | 5,592 | 12,665 | 11,000 | 6,000 | |
| 10-4400.3450 VEHICLE MAINTENANCE | 2,365 | 2,640 | 1,740 | 410 | (56) | 1,040 | 1,040 | |
| 10-4400.3500 SM. TOOLS & SUPPLIES | 6,416 | 5,754 | 5,700 | 6,265 | 652 | 14,820 | 7,509 | |
| 10-4400.3510 COMPRESSOR MAINTENANCE | 1,273 | 0 | 711 | 0 | 0 | 1,386 | 1,386 | |
| 10-4400.3520 UNIFORMS | 3,680 | 2,974 | 4,500 | 2,111 | 2,865 | 5,249 | 3,500 | |
| 10-4400.3521 TURNOUT GEAR | 5,219 | (1,129) | 4,887 | 5,793 | 5,357 | 10,013 | 5,000 | |
| 10-4400.3600 EQUIP/VEHICLE REPLACEMENT | 81,700 | 81,700 | 82,300 | 82,300 | 68,778 | 82,300 | 153,969 | |
| 10-4400.4000 STATION MAINTENANCE | 3,021 | 1,487 | 5,041 | 9,799 | 4,659 | 3,573 | 4,073 | |
| 10-4400.4090 HYDRANT MAINTENANCE | 3,567 | 3,453 | 6,130 | 3,784 | 0 | 11,951 | 11,951 | |
| 10-4400.9030 OFFICE EQUIPMENT | 153 | 439 | 750 | 697 | 433 | 5,266 | 1,550 | |
| 10-4400.9050 EQUIPMENT PURCHASES | 6,647 | 368 | 2,970 | 1,137 | 1,171 | 10,034 | 10,034 | |
| 10-4400.9080 PAGERS & COMMUNICATIONS | 7,246 | 6,709 | 10,937 | 6,096 | 4,290 | 10,937 | 10,937 | |
| 10-4400.9100 RADIO PURCHASES & REPAIR | 0 | 0 | 1,553 | 0 | 1,345 | 4,577 | 4,577 | |
| TOTAL FIRE DEPARTMENT | 581,007 | 573,305 | 746,168 | 600,603 | 513,168 | 760,804 | 793,359 | |

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

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

4400.1010 SALARIES NEXT YEAR NOTES:
 Our current ISO rating is based on (2) 24-hour Fire Fighters

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 FIRE DEPARTMENT

| | | 2019-2020 | | | | 2020-2021 | | | |
|--------------|-------------------------|---|-----------|---------|--------|-----------|-----------|-------------|----------|
| | | 2017-2018 | 2018-2019 | CURRENT | Y-T-D | PROJECTED | REQUESTED | RECOMMENDED | APPROVED |
| EXPENDITURES | | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET | BUDGET |
| | | and (1) 40-hour per week Fire Chief. Add Asst Chief/Training officer (1) Salary \$50,000.00 | | | | | | | |
| 4400.1011 | VOLUNTEER CALLS | CURRENT YEAR NOTES: EBVFD voted to pay anything over allotted amount. | | | | | | | |
| 4400.1011 | VOLUNTEER CALLS | NEXT YEAR NOTES: The Volunteer Fire Department has agreed and voted to cover any cost over budgeted amount. Budgeted amount \$3,700.00 | | | | | | | |
| 4400.2130 | DEF COMP EXPENSE | NEXT YEAR NOTES: Budgeted amount \$0.00 | | | | | | | |
| 4400.3100 | MEMBERSHIP DUES | CURRENT YEAR NOTES: -NFPA National Fire Protection Assoc membership \$175.00 -IAFC Inter Association of Fire Chiefs membership \$387.00 -SCFCA fire Chiefs Association membership \$200.00 -IFCA International fire codes membership \$160.00 Total \$922.00 | | | | | | | |
| 4400.3100 | MEMBERSHIP DUES | NEXT YEAR 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 | | | | | | | |
| 4400.3120 | MEETINGS & TRAINING | PERMANENT NOTES: Most training from the fire academy is developed in 6 month increments and is published January and July for use. Cost of the Academy and the cost of transportation and lodging for classes. | | | | | | | |
| 4400.3120 | MEETINGS & TRAINING | CURRENT YEAR NOTES: --International Fire Code books \$483.00 --Training for paid Fire Fighters through mutual aid agencies | | | | | | | |
| 4400.3120 | MEETINGS & TRAINING | NEXT YEAR NOTES: Training for paid Fire Fighters (\$1,393.00 Monthly Chiefs meetings, additional training \$1,000.00 Total \$2,393.00 Kept same as last year. We're hiring a training officer this year. | | | | | | | |
| 4400.3150 | FIRE ENGINE MAINTENANCE | CURRENT YEAR NOTES: | | | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 FIRE DEPARTMENT

| | | 2019-2020 | | | 2020-2021 | | | |
|--------------|-------------------------|---------------------|--|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| | | | New Engine 14 Maintenance/Service \$425.00 | | | | | |
| | | | Engine 14-2 Maintenance/Service \$850.00 | | | | | |
| | | | Squad 14 Maintenance \$350.00 | | | | | |
| 4400.3150 | FIRE ENGINE MAINTENANCE | | NEXT YEAR NOTES: | | | | | |
| | | | Engine 14 maintenance 425x2=850, 14-2 engine maintenance | | | | | |
| | | | 850x1=850 (selling, don't need two maintenance cycles, squad | | | | | |
| | | | 14 = 700, rescue 14 = 1,815, marine 14 = 903, fire engine | | | | | |
| | | | batteries = 800, fire engine tires = 3000, generator | | | | | |
| | | | maintenance = 600, chain saw maintenance = 635, transferred | | | | | |
| | | | from repairs exhaust engine 14 = 947, transferred from | | | | | |
| | | | repairs frame and undercarriage rust prevention = 1850, | | | | | |
| | | | transferred from repairs lift rental for undercoating = 500, | | | | | |
| | | | transferred from small tools Pneumatic tools maintenance = | | | | | |
| | | | 500, Brake shoes engine 14 = 1855, Brake drums engine 14 = | | | | | |
| | | | 2582, Total = 13950 | | | | | |
| 4400.3200 | EQUIPMENT REPAIRS | | CURRENT YEAR NOTES: | | | | | |
| | | | -Beach Wheel Chair maintenance \$710.00 | | | | | |
| | | | --SCBA repairs and parts x 4 \$1,200.00 | | | | | |
| | | | --Generator maintenance \$200.00 x 3 \$600.00 | | | | | |
| | | | -Chain Saws maintenance \$127.00 x 5 \$635.00 | | | | | |
| | | | Total \$3,055 | | | | | |
| 4400.3200 | EQUIPMENT REPAIRS | | NEXT YEAR NOTES: | | | | | |
| | | | Beach wheelchair parts = 1500, oil seals leaking = 148.47, | | | | | |
| | | | labor = 1080.98, reupholster boat seats = 600 (removed), | | | | | |
| | | | trailer breaks = 240, wheel bearings = 100, oil pan engine | | | | | |
| | | | leak 176.70, Total = 3246 | | | | | |
| 4400.3260 | PROFESSIONAL FEES | | PERMANENT NOTES: | | | | | |
| | | | Volunteer and paid personnel fees from SLED to perform | | | | | |
| | | | background checks. | | | | | |
| 4400.3260 | PROFESSIONAL FEES | | CURRENT YEAR NOTES: | | | | | |
| | | | -ESO Health care (Fire House Support) \$965.00 | | | | | |
| | | | Total \$965.00 | | | | | |
| 4400.3260 | PROFESSIONAL FEES | | NEXT YEAR NOTES: | | | | | |
| | | | Fire house computer program service = 965, NFPA subscription | | | | | |
| | | | = 1575 (removed, utilize online membership), ESO health care | | | | | |
| | | | = 965 (removed, duplicated) | | | | | |
| 4400.3270 | PHYSICALS | | PERMANENT NOTES: | | | | | |
| | | | New Employee Physicals. Annual physicals are under Safety- | | | | | |
| | | | Wellness | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 FIRE DEPARTMENT

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | | |
|--------------|------------------------|---|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 4400.3270 | PHYSICALS | NEXT YEAR NOTES: Provided same as last year, utilize safety and wellness account. | | | | | | |
| 4400.3300 | EQUIPMENT TESTING | PERMANENT NOTES: Firefighting equipment requires annual testing and certification. Ground and aerial ladders, pumps, hoses, generators, SCBAs, fire extinguishers and extrication tools | | | | | | |
| 4400.3300 | EQUIPMENT TESTING | CURRENT YEAR NOTES: -Apparatus annual testing and certification \$10,500.00 Ladder Truck 14, Engine 14, Engine 14-2, Squad 14 -SCBA respiratory program (Fitness-Test) \$1,392.00 -Hose testing \$0.29 per foot \$2,970.75 -Ground ladder testing \$1.50 per foot \$295.50 -SCBA mask fit test OSHA \$500.00 -SCBA Cylinders (Hydro testing) \$279.13 -SCBA Service \$1,574.84 Total \$17,162.22 | | | | | | |
| 4400.3300 | EQUIPMENT TESTING | NEXT YEAR NOTES: Engine 14, Engine 14-2, 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 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 Fire Hose testing \$0.29 per foot \$2,970.75 Ground ladder testing \$1.50 per foot \$295.50 SCBA Cylinders (Hydro testing) \$279.13 SCBA Service \$1,574.84 Total \$6,870.22 Increased to \$11,000 | | | | | | |
| 4400.3360 | INSURANCE GENERAL | PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage | | | | | | |
| 4400.3360 | INSURANCE GENERAL | CURRENT YEAR NOTES: SCMIRF-\$6,129 Worker's Comp-\$16,123 | | | | | | |
| 4400.3360 | INSURANCE GENERAL | NEXT YEAR NOTES: Budgeted amount \$22,252.00 | | | | | | |
| 4400.3361 | INSURANCE STAFF HEALTH | NEXT YEAR NOTES: | | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 FIRE DEPARTMENT

| EXPENDITURES | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) PROJECTED YEAR END | (----- 2020-2021 -----) REQUESTED BUDGET | (----- 2020-2021 -----) RECOMMENDED BUDGET | (----- 2020-2021 -----) APPROVED BUDGET |
|--------------|-----------------------|---------------------|---------------------|--|--|--|--|--|---|
| | | Budgeted amount | 43,932.00 | | | | | | |
| 4400.3362 | INSURANCE AUTO | | | NEXT YEAR NOTES: Budgeted amount | | | | | |
| | | | \$5,737.00 | | | | | | |
| 4400.3410 | PROPANE | | | PERMANENT NOTES: Propane for grill | | | | | |
| 4400.3410 | PROPANE | | | CURRENT YEAR NOTES: -Propane for Bar BQ grilling \$100.00 Total \$100.00 | | | | | |
| 4400.3410 | PROPANE | | | NEXT YEAR NOTES: Propane for Bar BQ grilling | \$150.00 | | | | |
| 4400.3420 | MISCELLANEOUS EXPENSE | | | PERMANENT NOTES: Small infrequent transaction amounts. | | | | | |
| 4400.3420 | MISCELLANEOUS EXPENSE | | | NEXT YEAR NOTES: Monthly station supplies \$300.00 x 12 \$3,600.00 Fire Fighting Foam 5 gallons containers (3) \$170.00 \$510.00 Medical gloves \$335.00 Station logbooks, 2 x 63.78 \$127.56 | | | | | |
| 4400.3440 | GAS AND OIL | | | CURRENT YEAR NOTES: Fuel prices were low this past year but have started increasing so current budget should be adequate. \$11,000.00 Total \$11,000.00 | | | | | |
| 4400.3440 | GAS AND OIL | | | NEXT YEAR NOTES: Same as last year. Fuel prices have lowered. | | | | | |
| 4400.3450 | VEHICLE MAINTENANCE | | | CURRENT YEAR NOTES: -Chevrolet Tahoe maintenance x 2 \$120.00 \$240.00 -Chevrolet Tahoe 50,000-mile service \$1,149.90 --Misc. supplies, light bulbs, Wipers, coolant \$400.00 -Truck wash, wax \$400.00 | | | | | |
| 4400.3450 | VEHICLE MAINTENANCE | | | NEXT YEAR NOTES: Chevrolet Tahoe maintenance x 2 \$120.00 \$240.00 Misc. supplies, light bulbs, Wipers, coolant \$400.00 Truck wash, wax \$400.00 Total \$1,040.00 | | | | | |
| 4400.3500 | SM. TOOLS & SUPPLIES | | | PERMANENT NOTES: Medical supplies | | | | | |
| 4400.3500 | SM. TOOLS & SUPPLIES | | | CURRENT YEAR NOTES: | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 HR - SAFETY - WELLNESS

| EXPENDITURES | | | 2019-2020 | | | 2020-2021 | | |
|-------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 10-4500.4010 EMPLOYEE PHYSICALS | 467 | 2,166 | 3,000 | 0 | 1,292 | 3,000 | 3,000 | |
| 10-4500.4020 HBV VACCINATIONS | 342 | 96 | 500 | 0 | 0 | 1,700 | 500 | |
| 10-4500.4030 FLU VACCINATIONS | 50 | 0 | 0 | 0 | 338 | 200 | 0 | |
| 10-4500.4040 PNEUMONIA VACCINATIONS | 2,828 | 0 | 200 | 0 | 0 | 600 | 200 | |
| TOTAL HR - SAFETY - WELLNESS | 3,687 | 2,262 | 3,700 | 0 | 1,629 | 5,500 | 3,700 | |

4500.4010 EMPLOYEE PHYSICALS
 PERMANENT NOTES:
 Annual physicals as a wellness benefit to all employees
 scheduled with fire physicals.

4500.4030 FLU VACCINATIONS
 PERMANENT NOTES:
 Flu shots

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 PUBLIC WORKS

| EXPENDITURES | (------ 2019-2020 -----) (------ 2020-2021 -----) | | | | | | | |
|---|---|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 10-4700.1010 SALARIES | 124,965 | 121,580 | 99,619 | 93,756 | 85,792 | 132,620 | 96,208 | |
| 10-4700.2000 MOSQUITO CONTROL | 1,009 | 1,506 | 5,000 | 600 | 3,555 | 5,000 | 2,500 | |
| 10-4700.2100 RETIREMENT | 15,133 | 16,301 | 16,497 | 13,358 | 9,094 | 19,111 | 14,970 | |
| 10-4700.2120 PAYROLL TAXES | 8,943 | 8,286 | 7,621 | 6,563 | 6,317 | 10,145 | 7,391 | |
| 10-4700.2130 DEF COMP EXPENSE | 340 | 350 | 420 | 195 | 0 | 420 | 420 | |
| 10-4700.3360 INSURANCE GENERAL | 4,585 | 4,032 | 4,698 | 5,525 | 9,283 | 7,923 | 4,698 | |
| 10-4700.3361 INSURANCE STAFF HEALTH | 25,832 | 23,747 | 25,104 | 18,255 | 16,185 | 54,122 | 19,347 | |
| 10-4700.3362 INSURANCE AUTO | 710 | 718 | 814 | 791 | 3,105 | 940 | 814 | |
| 10-4700.3400 CHRISTMAS STREET DECORATIONS | 2,661 | 3,189 | 5,000 | 4,789 | 3,747 | 5,000 | 5,000 | |
| 10-4700.3420 MISCELLANEOUS | 291 | 494 | 800 | 459 | 779 | 800 | 800 | |
| 10-4700.3440 GAS AND OIL | 4,850 | 7,597 | 8,000 | 6,538 | 11,118 | 10,000 | 8,500 | |
| 10-4700.3450 VEH REPAIR & MAINTENANCE | 2,774 | 4,021 | 4,000 | 1,042 | 1,072 | 4,000 | 4,000 | |
| 10-4700.3460 EQUIPMENT REPAIRS | 3,546 | 4,079 | 5,500 | 1,568 | 2,787 | 5,500 | 5,500 | |
| 10-4700.3500 SMALL TOOLS & SUPPLIES | 1,827 | 2,100 | 2,000 | 2,104 | 931 | 2,500 | 2,500 | |
| 10-4700.3520 UNIFORMS | 3,922 | 3,633 | 5,000 | 3,851 | 2,231 | 3,000 | 4,000 | |
| 10-4700.3600 EQUIP/VEHICLE REPLACEMENT | 19,310 | 19,310 | 12,863 | 12,863 | 25,785 | 19,310 | 20,932 | |
| 10-4700.4010 STREET IMP/REPAIRS | 9,436 | 3,413 | 6,000 | 2,680 | 2,979 | 7,000 | 17,000 | |
| 10-4700.5000 STREET GRADING CONTRACT | 8,500 | 10,900 | 14,500 | 1,439 | 5,814 | 14,500 | 14,500 | |
| 10-4700.5410 BEACH ACCESS MAINTENANCE | 264 | 623 | 1,500 | 1,544 | 1,140 | 1,800 | 1,800 | |
| 10-4700.9010 MOSQUITO CHEMICALS | 8,144 | 68 | 8,000 | 1,790 | 7,535 | 12,000 | 8,000 | |
| 10-4700.9050 EQUIPMENT PURCHASES | 1,754 | 854 | 2,000 | 125 | 852 | 2,000 | 2,000 | |
| 10-4700.9060 PUBLIC SIGNS | 4,828 | 1,263 | 3,000 | 1,742 | 8,669 | 3,000 | 3,000 | |
| 10-4700.9070 PARKS AND RECREATION | 30,279 | 3,863 | 5,000 | 3,322 | 3,327 | 5,000 | 5,000 | |
| 10-4700.9075 BAY CREEK PARK | 1,709 | 42,776 | 31,000 | 25,406 | 0 | 51,400 | 51,400 | |
| 10-4700.9080 PHONES | 1,629 | 1,156 | 1,300 | 1,598 | 844 | 2,000 | 2,000 | |
| TOTAL PUBLIC WORKS | 287,240 | 285,861 | 275,236 | 211,902 | 212,941 | 379,091 | 302,280 | |

4700.3360 INSURANCE GENERAL PERMANENT NOTES:
 Property coverage includes buildings and mobile equipment.
 Liability, crime, flood and worker's comp coverage

4700.3360 INSURANCE GENERAL CURRENT YEAR NOTES:
 SCMIRF-\$4080, Worker's Comp \$617

4700.3520 UNIFORMS NEXT YEAR NOTES:
 Reduce unifirst \$45/week = 2,340
 Shirts, shoes, ect = \$660
 \$3,000 total.
 2020 ytd total on 4/1/2020 = 3,575.55

4700.3600 EQUIP/VEHICLE REPLACEMENT PERMANENT NOTES:
 This account is used to expense annual funds to the general
 equipment/vehicle replacement fund.

4700.4010 STREET IMP/REPAIRS NEXT YEAR NOTES:

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 PUBLIC WORKS

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | PROJECTED YEAR END | 2020-2021 | | |
|--------------|---------------------|---------------------|--|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| | | | Cost of shell sand has increased due to availability. | | | | | |
| 4700.5000 | | | PERMANENT NOTES: Three year contract \$14,000 per year to be paid quarterly at \$3,500. Rebid 2011. Annual contract \$14,000 per year to be paid quarterly at \$3,500. | | | | | |
| 4700.9070 | | | PERMANENT NOTES: Electricity, cable, maintenance and town event costs for all parks such as Trick or Treat at the Creek. | | | | | |
| 4700.9070 | | | NEXT YEAR NOTES: Electricity, maintenance and upkeep for Jungle Rd Park and Burly Lyons Park. | | | | | |
| 4700.9075 | | | CURRENT YEAR NOTES: Cable \$300.00, Electricity \$2400.00, Cleaning \$13,800, Pest Control \$500.00, Irrigation repairs and ground maintenance \$2000.00, Halloween \$600, Dog waste bags \$300.00, Water \$7600.00, BBQ Festival \$2,000.00, Holiday market \$600.00, Rules Sign and install \$900.00 | | | | | |
| 4700.9075 | | | NEXT YEAR NOTES: Cable \$400.00, Electricity \$2400.00, Cleaning \$11,000, Pest Control \$500.00, Irrigation repairs and ground maintenance \$1200.00, Halloween \$600, Water \$12,000.00, BBQ Festival \$19,200.00, Holiday market \$900.00, Maintenance (Benches, electrical outlets, picnic tables) \$3,200.00 | | | | | |
| 4700.9080 | | | NEXT YEAR NOTES: To cover phone expense. | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 BUILDING DEPARTMENT

| EXPENDITURES | 2018-2019 | | 2019-2020 | | | 2020-2021 | | APPROVED BUDGET |
|--|----------------|----------------|----------------|----------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 10-4800.1010 SALARIES | 137,546 | 135,028 | 166,537 | 145,372 | 135,928 | 175,459 | 168,454 | |
| 10-4800.2100 RETIREMENT | 16,729 | 18,121 | 26,679 | 20,559 | 14,538 | 25,284 | 26,311 | |
| 10-4800.2120 PAYROLL TAXES | 10,011 | 10,117 | 12,740 | 10,785 | 10,851 | 13,423 | 12,620 | |
| 10-4800.2130 DEF COMP EXPENSE | 156 | 266 | 350 | 438 | 0 | 350 | 490 | |
| 10-4800.3000 OFFICE SUPPLIES | 2,054 | 1,672 | 3,854 | 3,404 | 832 | 1,500 | 1,500 | |
| 10-4800.3100 MEMBERSHIPS & DUES | 1,192 | 615 | 800 | 215 | 263 | 600 | 600 | |
| 10-4800.3120 MEETINGS & TRAINING | 7,194 | 3,835 | 7,800 | 7,612 | 4,450 | 6,000 | 6,000 | |
| 10-4800.3220 GIS | 0 | 0 | 0 | 0 | 791 | 0 | 0 | |
| 10-4800.3360 INSURANCE GENERAL | 1,684 | 1,698 | 1,670 | 1,840 | 3,570 | 1,670 | 1,670 | |
| 10-4800.3361 INSURANCE STAFF HEALTH | 17,174 | 14,076 | 18,828 | 15,763 | 15,372 | 18,255 | 19,347 | |
| 10-4800.3362 INSURANCE AUTO | 761 | 811 | 900 | 893 | 2,285 | 755 | 900 | |
| 10-4800.3420 MISCELLANEOUS EXPENSE | 1,988 | 978 | 2,000 | (1,738) | 1,013 | 1,800 | 1,800 | |
| 10-4800.3440 GAS AND OIL | 1,599 | 2,083 | 2,000 | 1,249 | 3,242 | 1,800 | 1,800 | |
| 10-4800.3450 VEHICLE REPAIR & MAINT. | 787 | 1,182 | 700 | 295 | 1,052 | 500 | 500 | |
| 10-4800.3500 SMALL TOOLS | 139 | 120 | 150 | 96 | 47 | 100 | 100 | |
| 10-4800.3520 UNIFORMS | (51) | 975 | 500 | 144 | 0 | 300 | 300 | |
| 10-4800.3600 EQUIP/VEHICLE REPLACEMENT | 8,796 | 9,009 | 9,712 | 9,712 | 7,548 | 8,796 | 9,712 | |
| 10-4800.9080 PAGERS & COMMUNICATIONS | 1,977 | 1,920 | 4,000 | 3,466 | 2,153 | 4,000 | 4,000 | |
| TOTAL BUILDING DEPARTMENT | 209,737 | 202,505 | 259,220 | 220,104 | 203,935 | 260,591 | 256,104 | |

4800.1010 SALARIES CURRENT YEAR NOTES:
 Based on salary adjustments at 6 month budget adjustment.

4800.2100 RETIREMENT CURRENT YEAR NOTES:
 Retirement rates increased from 14.56% to 15.56% with the State paying 1% to offset unfunded liabilities.

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

4800.3000 OFFICE SUPPLIES CURRENT YEAR NOTES:
 Reduced by 150. We will try and do more things digitally to reduce printing expense

4800.3100 MEMBERSHIPS & DUES PERMANENT NOTES:
 Required to maintain certifications

4800.3100 MEMBERSHIPS & DUES CURRENT YEAR NOTES:
 Reduce by 200, hopefully all Association memberships can be maintained

4800.3120 MEETINGS & TRAINING PERMANENT NOTES:
 Staff training

4800.3120 MEETINGS & TRAINING CURRENT YEAR NOTES:

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 GENERAL CONTINGENCY

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | | |
|---------------------------------------|--|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|--|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET | |
| 10-4900.9999 GENERAL GOV. CONTINGENCY | 0 | 4,300 | 126,861 | 45,854 | 0 | 380,496 | 151,747 | | |
| TOTAL GENERAL CONTINGENCY | 0 | 4,300 | 126,861 | 45,854 | 0 | 380,496 | 151,747 | | |
| 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 | 4,748,100 | 4,571,773 | 5,369,947 | 4,392,900 | 3,435,050 | 5,463,128 | 5,473,150 | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 77,791 | 862,419 | 900 | (54,289) | 457,411 | (326,720) | 0 | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

20 -WATER FUND

| REVENUES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | | |
|------------------------------------|---|---------------------|-------------------|------------------|-----------------------|---------------------|-----------------------|--------------------|--|
| | 2017-2018 ACTUAL | 2018-2019 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 | 0 | |
| 20-3222 FEMA REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-3300 APPROP. PRIOR YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-3301 TRANSFER FROM R & R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-3302 CONSTRUCTION FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-3501 WATER SYSTEM USER FEE | 1,043,124 | 1,177,821 | 1,368,784 | 988,213 | 706,040 | 900,000 | 1,426,418 | | |
| 20-3502 TAP IN FEE | 12,500 | 16,500 | 15,000 | 13,500 | 3,000 | 5,000 | 15,000 | | |
| 20-3504 RECONNECT FEE | 1,000 | 1,000 | 1,000 | 1,950 | 1,810 | 2,000 | 1,000 | | |
| 20-3505 PENALTY | 7,712 | 5,899 | 8,620 | 7,035 | 5,269 | 5,000 | 8,620 | | |
| 20-3507 INSURANCE REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 20-3508.100 BONDED INTEREST INCOME | 55,744 | 113,604 | 30,000 | 33,278 | 23 | 0 | 30,000 | | |
| 20-3509 MISCELLANEOUS INCOME | 865 | 979 | 1,000 | 661 | 5,609 | 750 | 1,000 | | |
| 20-3981 INTEREST INCOME | 15,662 | 31,002 | 24,000 | 24,761 | 1,457 | 1,850 | 19,200 | | |
| 20-3982 RENTAL INCOME | 150 | 0 | 0 | 375 | 0 | 0 | 0 | | |
| TOTAL REVENUES | 1,136,758 | 1,346,805 | 1,448,404 | 1,069,772 | 723,208 | 914,600 | 1,501,238 | | |

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

3501 WATER SYSTEM USER FEE

CURRENT YEAR NOTES:
 According to the updated water rate study by American Engineering, the 15% increase is sufficient for this year.

3501 WATER SYSTEM USER FEE

NEXT YEAR NOTES:
 15% increase, took into account non-collection rate and then reduced by 5% due to unknown RO water usage.

3981 INTEREST INCOME

CURRENT YEAR NOTES:
 Utilizing LGIP which has a higher interest rate

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

20 -WATER FUND
 WATER OPERATING

| EXPENDITURES | 2019-2020 | | | | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 20-5100.1010 SALARIES AND WAGES | 202,265 | 199,165 | 249,385 | 214,100 | 112,260 | 207,335 | 236,589 | |
| 20-5100.2000 MAYOR/COUNCIL | 4,080 | 4,080 | 4,080 | 3,740 | 1,920 | 4,080 | 4,080 | |
| 20-5100.2100 RETIREMENT SYSTEM | 28,439 | 51,027 | 41,913 | 28,706 | 11,415 | 28,200 | 37,472 | |
| 20-5100.2120 PAYROLL TAXES | 15,270 | 14,795 | 19,078 | 16,819 | 8,681 | 16,560 | 18,238 | |
| 20-5100.2130 DEF COMP EXPENSE | 263 | 362 | 700 | 901 | 135 | 250 | 1,011 | |
| 20-5100.3000 PRINTING/OFFICE SUPPLIES | 770 | 899 | 1,000 | 619 | 557 | 1,200 | 1,000 | |
| 20-5100.3020 JANITORIAL SERVICE | 531 | 451 | 420 | 343 | 293 | 420 | 1,460 | |
| 20-5100.3050 POSTAGE | 1,384 | 1,133 | 1,000 | 785 | 805 | 1,000 | 1,000 | |
| 20-5100.3100 MEMBERSHIP DUES | 535 | 680 | 700 | 636 | 732 | 700 | 700 | |
| 20-5100.3120 MEETINGS & TRAINING | 3,032 | 3,155 | 4,000 | 1,661 | 2,268 | 4,000 | 4,000 | |
| 20-5100.3141 ELECTRICITY | 43,201 | 35,707 | 90,000 | 40,754 | 33,730 | 76,000 | 76,000 | |
| 20-5100.3160 TELEPHONE & INTERNET | 3,880 | 3,768 | 3,600 | 3,745 | 2,660 | 7,000 | 7,000 | |
| 20-5100.3220 MAINTENANCE CONTRACTS | 1,596 | 1,331 | 2,000 | 2,004 | 861 | 2,000 | 2,000 | |
| 20-5100.3225 VC3 | 5,972 | 5,585 | 6,003 | 6,045 | 2,093 | 5,200 | 7,412 | |
| 20-5100.3260 PROF FEES/AUDIT, MISC | 4,413 | 2,640 | 3,000 | 2,806 | 1,770 | 2,500 | 2,500 | |
| 20-5100.3280 CUSTODIAN FEES | 2,489 | 2,489 | 2,000 | 2,489 | 0 | 1,625 | 1,625 | |
| 20-5100.3360 INSURANCE GENERAL | 16,937 | 18,834 | 17,700 | 21,255 | 12,087 | 17,000 | 17,978 | |
| 20-5100.3361 INSURANCE STAFF HEALTH | 26,333 | 23,628 | 25,104 | 20,030 | 13,580 | 25,000 | 22,571 | |
| 20-5100.3362 INSURANCE AUTO | 1,254 | 1,659 | 1,800 | 1,828 | 1,641 | 1,400 | 1,221 | |
| 20-5100.3405 2017 BOND COSTS | 217,919 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-5100.3410 BANK CHARGES | 675 | 6 | 750 | 688 | 63 | 100 | 500 | |
| 20-5100.3420 MISCELLANEOUS EXPENSE | (8,445) | 447 | 1,000 | 133 | 86 | 1,000 | 1,000 | |
| 20-5100.3440 GAS AND OIL | 7,228 | 8,163 | 9,000 | 8,295 | 5,083 | 9,000 | 9,000 | |
| 20-5100.3450 VEH. REPAIR & MAINTENANCE | 2,154 | 812 | 2,000 | 409 | 1,766 | 1,750 | 1,750 | |
| 20-5100.3500 DHEC USER FEE | 17,740 | 18,805 | 19,000 | 18,819 | 17,683 | 20,000 | 20,000 | |
| 20-5100.3520 UNIFORMS | 246 | 368 | 500 | 413 | 110 | 750 | 750 | |
| 20-5100.4000 MAINT AGREEMENT | 19,719 | 21,889 | 21,900 | 21,889 | 17,765 | 19,720 | 19,720 | |
| 20-5100.4010 SYS. REPAIR & MAINTENANCE | 50,379 | 9,625 | 32,850 | 28,298 | 12,036 | 35,000 | 35,000 | |
| 20-5100.4020 SYS. SUPPLIES & SM. TOOLS | 5,993 | 3,921 | 5,000 | 1,258 | 2,707 | 6,500 | 5,000 | |
| 20-5100.4030 METERS & METER SUPPLIES | 18,045 | 18,388 | 12,000 | 10,539 | 8,069 | 15,000 | 15,000 | |
| 20-5100.4050 CHEMICALS | 16,524 | 20,919 | 49,000 | 35,239 | 23,341 | 40,000 | 40,000 | |
| 20-5100.4060 LAB TESTS | 4,114 | 4,155 | 7,500 | 7,305 | 2,068 | 8,000 | 8,000 | |
| 20-5100.4070 EQUIPMENT PURCHASES | 1,139 | 1,097 | 1,500 | 611 | 1,002 | 1,500 | 1,500 | |
| 20-5100.4071 EQUIPMENT REPAIR | 5,751 | 1,404 | 3,000 | 617 | 1,636 | 3,000 | 8,500 | |
| 20-5100.4090 PIPE, HYDRANTS & CONNECTIONS | 163 | 3,379 | 7,500 | 7,500 | 4,913 | 7,400 | 7,400 | |
| 20-5100.6202 2012 W/S REV. BOND P & I | 51,780 | 50,940 | 91,780 | 65,260 | 77,319 | 91,780 | 91,780 | |
| 20-5100.6203 2017 W/S REVENUE BOND P & I | 240,267 | 248,331 | 420,000 | 395,975 | 0 | 0 | 420,000 | |
| 20-5100.9030 OFFICE MACHINES/SOFTWARE | 690 | 774 | 800 | 914 | 418 | 800 | 800 | |
| 20-5100.9040 COMPLEX BLDG MAINTENANCE | 0 | 62 | 500 | 23 | 92 | 500 | 250 | |
| 20-5100.9080 PAGERS & COMMUNICATION | 2,579 | 1,884 | 2,700 | 1,891 | 1,608 | 2,700 | 2,700 | |
| 20-5100.9202 BLDG. MAINTENANCE | 1,143 | 530 | 2,000 | 643 | 1,389 | 2,000 | 1,500 | |
| 20-5100.9500 LEGAL FEES | 20,895 | 0 | 8,000 | 0 | 2,367 | 4,000 | 4,000 | |
| TOTAL WATER OPERATING | 1,039,343 | 787,286 | 1,171,763 | 975,983 | 389,010 | 671,970 | 1,138,007 | |

5100.1010 SALARIES AND WAGES PERMANENT NOTES:

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

20 -WATER FUND
 WATER OPERATING

| EXPENDITURES | 2019-2020 | | | | 2020-2021 | | | |
|--------------|---------------------|---------------------|---|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| | | | Salaries are calculated by adding 20% Administration and Council salary and 50% of utilities. Split utility salaries equally between water and sewer. | | | | | |
| 5100.1010 | | | CURRENT YEAR NOTES: Rates include increase in February 2019 and accounts for step program increases as employees achieve new certifications. | | | | | |
| 5100.1010 | | | NEXT YEAR NOTES: Propose 5% increase utility clerk | | | | | |
| 5100.2100 | | | CURRENT YEAR NOTES: Retirement increased from 14.56% to 15.56%. The State will pay 1% of the 2% increase. These are scheduled increases to offset unfunded pension liability in the state retirement system. | | | | | |
| 5100.2120 | | | CURRENT YEAR NOTES: Taxes divided equally between water and sewer. | | | | | |
| 5100.3020 | | | NEXT YEAR NOTES: JANITORIAL SERVICE FOR NEW RO BUILDING, \$1040 JANITORIAL SERVICE FOR CURRENT BUILDING \$420 | | | | | |
| 5100.3141 | | | CURRENT YEAR NOTES: Electricity will increase when the RO plant is operational. Other electric costs associated with the old wells will decrease as wells are taken offline. The anticipated increase for RO is \$54,750, High service pumps \$19,626 and wells \$7,670. | | | | | |
| 5100.3160 | | | PERMANENT NOTES: Telephone costs decreased when Town went to radio transmission on SCADA | | | | | |
| 5100.3160 | | | NEXT YEAR NOTES: RO WTP Scada runs on internet. Cost is \$250/month with expectation data usage will drive this cost up. | | | | | |
| 5100.3225 | | | PERMANENT NOTES: Split 80% GF 10% water 10% sewer | | | | | |
| 5100.3225 | | | CURRENT YEAR NOTES: Added new website and website maintenance. | | | | | |
| 5100.3360 | | | PERMANENT NOTES: Property coverage includes buildings and mobile equipment. | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

20 -WATER FUND
 WATER OPERATING

| EXPENDITURES | | 2019-2020 | | | | 2020-2021 | | |
|--------------|---------------------------|---|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET |
| | | Liability, crime, flood and worker's comp coverage | | | | | | |
| 5100.3360 | INSURANCE GENERAL | CURRENT YEAR NOTES: Split 50/50 Water and Sewer | | | | | | |
| 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: Based on a 5% increase in health insurance at a rate of \$523 per person. | | | | | | |
| 5100.3440 | GAS AND OIL | CURRENT YEAR NOTES: Estimated fuel cost for additional Gensets for R/O Plant and Wells | | | | | | |
| 5100.3450 | VEH. REPAIR & MAINTENANCE | CURRENT YEAR NOTES: Tires needed for 2013 F-250 | | | | | | |
| 5100.3450 | VEH. REPAIR & MAINTENANCE | NEXT YEAR NOTES: To balance between water and sewer | | | | | | |
| 5100.3500 | DHEC USER FEE | PERMANENT NOTES: Annual SCDHEC | | | | | | |
| 5100.3500 | DHEC USER FEE | CURRENT YEAR NOTES: Increase Fee Costs | | | | | | |
| 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. | | | | | | |
| 5100.4010 | SYS. REPAIR & MAINTENANCE | CURRENT YEAR NOTES: Cartridge filters-\$18,250. Membrane Replacement \$14,600. HVAC \$2,000.00 | | | | | | |
| 5100.4020 | SYS. SUPPLIES & SM. TOOLS | CURRENT YEAR NOTES: New Air Compressor Needed. Cost of \$1005.00 | | | | | | |
| 5100.4030 | METERS & METER SUPPLIES | CURRENT YEAR NOTES: Salt Water Intrusion is corroding Meters and Cost of Brass is Increasing | | | | | | |
| 5100.4050 | CHEMICALS | CURRENT YEAR NOTES: Chemicals are estimated to increase by \$31,920. Scale inhibitor-\$18,250. Phosphate-\$3,954. Caustic-\$4,410. Acid- | | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

20 -WATER FUND
 WATER OPERATING

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | APPROVED BUDGET | |
|--------------|---------------------|---------------------|---|-----------------|-----------------------|---------------------|--------------------|-----------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | | RECOMMENDED BUDGET |
| | | | | | | | | |
| | | | \$5,306. NaClO -0. | | | | | |
| 5100.4050 | | | NEXT YEAR NOTES: Reduce from 49,000 budgeted for 19/20. We are using less Sulfuric acid and caustic than anticipated | | | | | |
| 5100.4060 | | | CURRENT YEAR NOTES: Lab expenses are expected to increase by \$3,000.00 | | | | | |
| 5100.4071 | | | NEXT YEAR NOTES: Repair generator at well 6 and relocate = 5,384 | | | | | |
| 5100.6202 | | | 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. | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

20 -WATER FUND
 WATER DEPT. OTHER

| EXPENDITURES | | | 2019-2020 | | | 2020-2021 | | |
|---|---------------------|---------------------|-------------------|------------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 20-5110 AMORTIZATION EXPENSE | 2,023 | (2,488) | 0 | 0 | 0 | 0 | 0 | |
| 20-5110.3600 EQUIP/VEHICLE REPLACEMENT | 23,735 | 21,814 | 23,316 | 34,974 | 26,702 | 23,735 | 46,717 | |
| 20-5110.5100 DEPRECIATION EXPENSE | 77,041 | 68,798 | 0 | 44,711 | 78,058 | 0 | 0 | |
| 20-5110.5200 RENEWAL/REPLACEMENT | 140,000 | 140,000 | 140,000 | 140,000 | 78,371 | 0 | 210,000 | |
| 20-5110.6310 COMPUTER HARDWARE/SOFTWARE | 1,519 | 0 | 0 | 1,224 | 2,281 | 1,000 | 1,000 | |
| 20-5110.6360 2017 BOND CONSTRUCTION EXPENSE | 0 | 0 | 0 | 3,606,245 | 0 | 0 | 0 | |
| 20-5110.6500 CIP MISC | 0 | 0 | 0 | 0 | 19,922 | 0 | 25,000 | |
| TOTAL WATER DEPT. | 244,318 | 228,125 | 163,316 | 3,827,154 | 205,332 | 24,735 | 282,717 | |

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 NEXT YEAR NOTES:
 Capping 3 wells = 24,000

5110.6500 CIP MISC NEXT YEAR NOTES:
 Fence around RO Plant = 25,000

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

20 -WATER FUND
 WATER CONTINGENCY

| | (----- 2019-2020 -----) | | (----- 2020-2021 -----) | | | | | |
|-----------------------------------|-------------------------|---------------------|--|---------------------|-----------------------|---------------------|-----------------------|--------------------|
| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 20-5900.9999 WATER CONTINGENCY | 0 | 0 | 113,326 | 0 | 0 | 276,045 | 80,514 | |
| TOTAL WATER CONTINGENCY | 0 | 0 | 113,326 | 0 | 0 | 276,045 | 80,514 | |
| 5900.9999 WATER CONTINGENCY | | | | | | | | |
| | | | CURRENT YEAR NOTES: This contingency is a placeholder for funds that have to be designated for operations of the new water plant. | | | | | |
| TOTAL EXPENDITURES | <u>1,283,662</u> | <u>1,015,411</u> | <u>1,448,405</u> | <u>4,803,137</u> | <u>594,342</u> | <u>972,750</u> | <u>1,501,238</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>(146,904)</u> | <u>331,394</u> | <u>(1)</u> | <u>(3,733,364)</u> | <u>128,865</u> | <u>(58,150)</u> | <u>0</u> | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

22 -WATER R & R

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | | |
|-------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 22-3440 WATER REV TRANSFER IN | 140,000 | 140,000 | 0 | 140,000 | 0 | 0 | 0 | |
| 22-3980 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22-3981 INTEREST INCOME | 474 | 4,898 | 0 | 7,465 | 0 | 0 | 0 | |
| TOTAL REVENUES | 140,474 | 144,898 | 0 | 147,465 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

22 -WATER R & R
 WATER R & R

| EXPENDITURES | 2017-2018 | | 2019-2020 | | | 2020-2021 | | APPROVED BUDGET |
|---|----------------|----------------|----------------|----------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 22-5200.3410 BANK CHARGES | 0 | 0 | 0 | 20 | 0 | 0 | 0 | |
| 22-5200.6200 DEPRECIATION EXPENSE | 29,257 | 20,872 | 0 | 10,010 | 0 | 0 | 0 | |
| 22-5200.6202 SPECIAL PROJECTS | (3,515) | 21,321 | 0 | 62,283 | 0 | 0 | 0 | |
| 22-5200.6204 WATER DISTRIBUTION PROJECT | 0 | 0 | 0 | 27,780 | 0 | 0 | 0 | |
| 22-5200.6206 RO DISPENSING STATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22-5200.6207 UPGRADE WELL LIONS CLUB/BAY PO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22-5200.6208 UPGRADE WELL #1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22-5200.7020 TRANSFER TO OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL WATER R & R | 25,742 | 42,193 | 0 | 100,092 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 25,742 | 42,193 | 0 | 100,092 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 114,732 | 102,705 | 0 | 47,372 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

30 -SEWER

| REVENUES | | 2019-2020 (-----) (-----) (-----) | | | | | | | 2020-2021 (-----) | |
|-----------------------|-----------------------|-----------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|--|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET | |
| 30-3300 | APPROP. PRIOR YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30-3301 | TRANSFER FROM R & R | 0 | 3,098 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30-3501 | SEWER SYSTEM USER FEE | 596,077 | 573,592 | 588,000 | 442,357 | 477,563 | 588,000 | 602,460 | | |
| 30-3501.01 | GREASE TRAP FEE | 2,000 | 3,400 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | |
| 30-3502 | TAP IN FEE | 2,500 | 10,000 | 12,500 | 22,500 | 2,500 | 5,000 | 12,500 | | |
| 30-3504 | RECONNECT FEE | 150 | 375 | 300 | 100 | 299 | 300 | 300 | | |
| 30-3505 | PENALTY | 3,358 | 2,267 | 3,000 | 2,597 | 2,914 | 3,000 | 3,000 | | |
| 30-3509 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 30-3981 | INTEREST INCOME | 9,729 | 17,266 | 9,000 | 12,108 | 844 | 1,000 | 9,000 | | |
| 30-3982 | RENTAL INCOME | 150 | 0 | 0 | 375 | 0 | 0 | 0 | | |
| TOTAL REVENUES | | 613,963 | 609,997 | 614,800 | 482,037 | 486,120 | 599,300 | 629,260 | | |

3501 SEWER SYSTEM USER FEE NEXT YEAR NOTES:
 3% increase in rates

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

30 -SEWER
 SEWER OPERATING

| EXPENDITURES | (------ 2019-2020 -----) (------ 2020-2021 -----) | | | | | | | |
|--|---|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 30-6100.1010 SALARIES AND WAGES | 202,266 | 199,166 | 249,385 | 214,101 | 112,260 | 207,335 | 236,589 | |
| 30-6100.2000 MAYOR/COUNCIL | 4,080 | 4,080 | 4,080 | 3,740 | 1,920 | 4,080 | 4,080 | |
| 30-6100.2100 RETIREMENT SYSTEM | 28,439 | 51,027 | 41,913 | 28,705 | 11,414 | 28,200 | 37,472 | |
| 30-6100.2120 PAYROLL TAXES | 15,269 | 14,794 | 19,078 | 16,818 | 8,680 | 16,560 | 18,238 | |
| 30-6100.2130 DEF COMP EXPENSE | 263 | 362 | 700 | 901 | 135 | 250 | 1,010 | |
| 30-6100.3000 PRINTING/OFFICE SUPPLIES | 760 | 871 | 1,000 | 606 | 557 | 1,200 | 1,000 | |
| 30-6100.3020 JANITORIAL SERVICE | 531 | 451 | 420 | 343 | 293 | 420 | 420 | |
| 30-6100.3050 POSTAGE | 1,367 | 1,135 | 1,000 | 813 | 805 | 1,000 | 1,000 | |
| 30-6100.3100 MEMBERSHIP DUES | 610 | 580 | 700 | 186 | 732 | 750 | 700 | |
| 30-6100.3120 MEETINGS & TRAINING | 1,825 | 3,388 | 4,000 | 716 | 2,126 | 4,000 | 4,000 | |
| 30-6100.3141 ELECTRICITY | 52,703 | 38,548 | 52,000 | 40,241 | 28,446 | 52,000 | 52,000 | |
| 30-6100.3160 TELEPHONE & INTERNET | 1,125 | 1,862 | 3,000 | 2,635 | 660 | 2,500 | 2,500 | |
| 30-6100.3220 MAINTENANCE CONTRACTS | 1,596 | 1,331 | 2,000 | 2,004 | 861 | 2,000 | 2,000 | |
| 30-6100.3225 VC3 | 5,972 | 5,585 | 6,003 | 6,045 | 2,093 | 5,200 | 7,412 | |
| 30-6100.3260 PROF FEES/AUDIT, MISC | 2,500 | 2,640 | 2,800 | 2,806 | 1,770 | 2,500 | 2,500 | |
| 30-6100.3360 INSURANCE GENERAL | 17,452 | 19,195 | 17,700 | 21,027 | 13,679 | 20,000 | 17,978 | |
| 30-6100.3361 INSURANCE STAFF HEALTH | 26,091 | 23,627 | 25,104 | 20,030 | 13,580 | 25,000 | 22,571 | |
| 30-6100.3362 INSURANCE AUTO | 1,254 | 1,659 | 1,800 | 1,828 | 1,641 | 1,400 | 1,400 | |
| 30-6100.3410 BANK CHARGES | 15 | 0 | 100 | 0 | 0 | 100 | 100 | |
| 30-6100.3420 MISCELLANEOUS EXPENSE | (8,575) | 337 | 500 | 133 | 12 | 500 | 500 | |
| 30-6100.3440 GAS AND OIL | 7,861 | 8,364 | 8,000 | 7,700 | 5,077 | 8,000 | 8,000 | |
| 30-6100.3450 VEH. REPAIR & MAINTENANCE | 2,118 | 851 | 1,500 | 376 | 1,765 | 1,750 | 1,750 | |
| 30-6100.3500 DHEC USER FEE | 1,190 | 1,065 | 1,200 | 1,190 | 1,128 | 1,200 | 1,200 | |
| 30-6100.3520 UNIFORMS | 246 | 368 | 500 | 413 | 110 | 750 | 750 | |
| 30-6100.4010 SYS. REPAIR & MAINTENANCE | 21,358 | 20,158 | 35,000 | 17,160 | 9,764 | 35,000 | 35,000 | |
| 30-6100.4020 SYS. SUPPLIES & SM. TOOLS | 4,565 | 3,805 | 5,000 | 1,258 | 2,774 | 5,000 | 5,000 | |
| 30-6100.4050 CHEMICALS | 8,486 | 21,092 | 25,000 | 13,613 | 6,592 | 25,000 | 20,000 | |
| 30-6100.4060 LAB TESTS | 10,749 | 13,452 | 19,000 | 9,231 | 5,392 | 19,000 | 14,000 | |
| 30-6100.4070 EQUIPMENT PURCHASES | 1,902 | 2,607 | 3,000 | 797 | 1,602 | 3,000 | 3,000 | |
| 30-6100.4071 EQUIPMENT REPAIR | 2,128 | 1,256 | 5,000 | 705 | 4,023 | 5,000 | 5,000 | |
| 30-6100.9030 OFFICE MACHINES/SOFTWARE | 690 | 774 | 800 | 914 | 418 | 800 | 800 | |
| 30-6100.9040 COMPLEX BLDG. MAINTENANCE | 0 | 62 | 500 | 23 | 92 | 500 | 250 | |
| 30-6100.9080 PAGERS & COMMUNICATION | 1,954 | 1,607 | 1,800 | 496 | 1,054 | 1,800 | 1,800 | |
| 30-6100.9202 BLDG. MAINTENANCE | 2,123 | 748 | 4,000 | 2,020 | 1,376 | 4,000 | 4,000 | |
| 30-6100.9500 LEGAL FEES | 4,000 | 0 | 4,000 | 0 | 2,367 | 4,000 | 4,000 | |
| TOTAL SEWER OPERATING | 424,912 | 446,848 | 547,593 | 419,572 | 245,198 | 489,795 | 518,020 | |

6100.3100 MEMBERSHIP DUES CURRENT YEAR NOTES:
 Increase Cost of Dues

6100.3160 TELEPHONE & INTERNET NEXT YEAR NOTES:
 To balance telephone expense between water and sewer

6100.3225 VC3 CURRENT YEAR NOTES:
 Split 80/10/10 Admin, Water, Sewer. Added Website and

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

30 -SEWER
 SEWER OPERATING

| EXPENDITURES | | | 2019-2020 | | | 2020-2021 | | |
|--------------|---------------------------|---------------------|---|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| | | | Website maintenance to contract. | | | | | |
| 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. Liability, crime, flood and worker's comp coverage | | | | | |
| 6100.3361 | INSURANCE STAFF HEALTH | | PERMANENT NOTES: This account is split through payroll 60% GF, 20% WF, 20% SF for administration and 50/50 for water and sewer | | | | | |
| 6100.3450 | VEH. REPAIR & MAINTENANCE | | NEXT YEAR NOTES: To balance between water and sewer | | | | | |
| 6100.3500 | DHEC USER FEE | | PERMANENT NOTES: Annual SCDHEC | | | | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

30 -SEWER
 SEWER DEPT. OTHER

| EXPENDITURES | 2017-2018 | | 2019-2020 | | | 2020-2021 | | APPROVED BUDGET |
|---|----------------|----------------|----------------|----------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 30-6110.3600 EQUIP/VEHICLE REPLACEMENT | 17,300 | 21,814 | 23,316 | 46,632 | 25,211 | 17,300 | 46,716 | |
| 30-6110.5100 DEPRECIATION EXPENSE | 59,140 | 53,831 | 0 | 39,730 | 45,647 | 0 | 0 | |
| 30-6110.5200 RENEWAL/REPLACEMENT | 60,000 | 60,000 | 30,000 | 60,000 | 60,793 | 0 | 45,000 | |
| 30-6110.5300 OPERATING TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30-6110.6310 COMPUTER HARDWARE/SOFTWARE | 1,519 | 0 | 0 | 1,224 | 2,281 | 1,000 | 1,000 | |
| 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 | 4,697 | 393 | 0 | 0 | 64,525 | 0 | 0 | |
| TOTAL SEWER DEPT. OTHER | 142,657 | 136,038 | 53,316 | 147,586 | 198,456 | 18,300 | 92,716 | |

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

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.

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

30 -SEWER
 SEWER CONTINGENCY

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | | |
|-----------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 30-6900.9999 SEWER CONTINGENCY | 0 | 0 | 13,892 | 0 | 0 | 92,505 | 18,524 | |
| TOTAL SEWER CONTINGENCY | 0 | 0 | 13,892 | 0 | 0 | 92,505 | 18,524 | |
| TOTAL EXPENDITURES | 567,568 | 582,886 | 614,801 | 567,158 | 443,653 | 600,600 | 629,260 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 46,395 | 27,112 | (1) | (85,121) | 42,467 | (1,300) | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

32 -SEWER R & R

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|-----------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 32-3440 SEWER REVENUE TRANSFER IN | 60,000 | 60,000 | 0 | 60,000 | 0 | 0 | 0 | _____ |
| 32-3980 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 32-3981 INTEREST INCOME | 2,275 | 3,586 | 0 | 2,673 | 0 | 0 | 0 | _____ |
| TOTAL REVENUES | 62,275 | 63,586 | 0 | 62,673 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

32 -SEWER R & R
 SEWER R & R

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | | |
|--|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 32-6200.3410 BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32-6200.6200 DEPRECIATION EXPENSE | 18,958 | 21,021 | 0 | 16,646 | 0 | 0 | 0 | |
| 32-6200.6202 SPECIAL PROJECTS | 0 | 38,675 | 0 | 21,922 | 0 | 0 | 0 | |
| 32-6200.7020 TRANSFER TO OPERATING | 0 | 3,098 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SEWER R & R | 18,958 | 62,794 | 0 | 38,568 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 18,958 | 62,794 | 0 | 38,568 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 43,317 | 792 | 0 | 24,105 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

40 -ATAX 65%

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | | |
|-------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 40-3501 STATE QUARTER REVENUE | 261,884 | 274,954 | 0 | 227,755 | 0 | 0 | 0 | |
| 40-3980 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 40-3981 INTEREST INCOME | 841 | 6,471 | 0 | 6,256 | 0 | 0 | 0 | |
| TOTAL REVENUES | 262,725 | 281,426 | 0 | 234,010 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

40 -ATAX 65%
 ATAX 65% FUND

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|--|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 40-8100.3000 ATAX PROJECTS WITHIN TOWN | 22,761 | 46,530 | 0 | 18,400 | 0 | 0 | 0 | _____ |
| 40-8100.3100 BEACH PATROL | 5,042 | 8,218 | 0 | 15,292 | 0 | 0 | 0 | _____ |
| 40-8100.3200 EDISTO CHAMBER OF COMMERCE | 34,903 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | _____ |
| 40-8100.4000 SPECIAL PROJECTS/OUTSIDE | 0 | 300 | 0 | 3,390 | 0 | 0 | 0 | _____ |
| 40-8100.7020 TRANSFER TO OTHER FUNDS | 50,000 | 50,000 | 0 | 50,020 | 0 | 0 | 0 | _____ |
| TOTAL ATAX 65% FUND | 112,707 | 155,047 | 0 | 137,102 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 112,707 | 155,047 | 0 | 137,102 | 0 | 0 | 0 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 150,018 | 126,378 | 0 | 96,908 | 0 | 0 | 0 | ===== |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

45 -CIVIC CENTER

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | | |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 45-3420 COLLETON COUNTY DIRECT ASSIST | 47,085 | 47,085 | 47,085 | 35,314 | 0 | 47,085 | 47,085 | |
| 45-3950 RENTAL INCOME | 10,863 | 14,272 | 8,000 | 8,780 | 0 | 10,000 | 10,000 | |
| 45-3980 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45-3981 INTEREST INCOME | 20 | 32 | 12 | 50 | 0 | 12 | 12 | |
| 45-3982 LEASE INCOME | 16,525 | 24,100 | 19,050 | 20,960 | 0 | 25,500 | 25,500 | |
| TOTAL REVENUES | 74,492 | 85,489 | 74,147 | 65,104 | 0 | 82,597 | 82,597 | |

3420 COLLETON COUNTY DIRECT ASSPERMANENT NOTES:
 Facility Management Agreement with Colleton County to manage
 the Edisto Civic Center

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

45 -CIVIC CENTER
 CIVIC CENTER

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | | |
|-------------------------------------|---|---------------------|---|-----------------|-----------------------|---------------------|-----------------------|--------------------|--|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET | |
| 45-7500.3000 OFFICE SUPPLIES | 243 | 96 | 180 | 137 | 0 | 200 | 200 | | |
| 45-7500.3020 CONTRACTUAL SERVICES | 15,894 | 17,346 | 21,400 | 13,816 | 0 | 21,400 | 21,400 | | |
| 45-7500.3140 ELECTRICITY | 12,550 | 6,660 | 10,000 | 7,428 | 0 | 10,000 | 10,000 | | |
| 45-7500.3150 WATER | 953 | 1,110 | 1,100 | 583 | 0 | 1,200 | 1,200 | | |
| 45-7500.3360 INSURANCE GENERAL | 6,354 | (3,327) | 7,000 | 0 | 0 | 7,000 | 7,000 | | |
| 45-7500.3410 BANK CHARGES | 59 | 0 | 50 | 64 | 0 | 50 | 50 | | |
| 45-7500.9020 FURNITURE AND FIXTURES | 0 | 315 | 3,500 | 0 | 0 | 1,000 | 1,000 | | |
| 45-7500.9040 BUILDING MAINTENANCE | 9,747 | 22,332 | 30,917 | 18,761 | 0 | 41,747 | 41,747 | | |
| TOTAL CIVIC CENTER | 45,800 | 44,532 | 74,147 | 40,789 | 0 | 82,597 | 82,597 | | |
| 7500.3020 CONTRACTUAL SERVICES | | | CURRENT YEAR NOTES: Contractual services will include cleaning \$18,000.00, alarm \$2,000.00, Internet \$700.00, Water dispenser \$350.00, pest control \$350.00 | | | | | | |
| 7500.9020 FURNITURE AND FIXTURES | | | CURRENT YEAR NOTES: Additional tables. Projector Bluetooth. | | | | | | |
| 7500.9040 BUILDING MAINTENANCE | | | CURRENT YEAR NOTES: Paint office \$1,150.00, Stainless steel cable repair & extend \$15,550.00, Directory to show where business offices are located \$300.00, Hot water heater repair due to SC Plumbing code 607, \$1,000, remove water fountains and paint where removed \$1,000.00 Contingency \$22,707 | | | | | | |
| 7500.9040 BUILDING MAINTENANCE | | | NEXT YEAR NOTES: Paint office, Directory for office locations, Paint hallways, Clean floors (carpet & VCT), Roof Repair, ceiling tiles and lights, repaint/touch-up walkway with paint. | | | | | | |
| TOTAL EXPENDITURES | 45,800 | 44,532 | 74,147 | 40,789 | 0 | 82,597 | 82,597 | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 28,692 | 40,956 | 0 | 24,315 | 0 | 0 | 0 | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

50 -ALCOHOL PERMIT FUND

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 50-3102 STATE REVENUE | 21,000 | 22,050 | 0 | 2,900 | 0 | 0 | 0 | _____ |
| 50-3980 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 50-3981 INTEREST INCOME | 18 | 50 | 0 | 44 | 0 | 0 | 0 | _____ |
| TOTAL REVENUES | 21,018 | 22,100 | 0 | 2,944 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

50 -ALCOHOL PERMIT FUND
 ALCOHOL PERMIT FUND

| | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|---|---|---------------------|-------------------|------------------|-----------------------|---------------------|-----------------------|--------------------|
| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 50-8200.3000 SPECIAL PROJECTS/TOWN | 8,000 | 22,000 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 50-8200.3400 COMMUNITY DRAINAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-8200.3410 BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ALCOHOL PERMIT FUND | 8,000 | 22,000 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 8,000 | 22,000 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 13,018 | 100 | 0 | (17,056) | 0 | 0 | 0 | 0 |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

60 -HOSPITALITY FEE FUND

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|--------------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 60-3220 GRANT INCOME | 36,628 | 0 | 0 | 13,600 | 0 | 0 | 0 | _____ |
| 60-3501 2% HOSPITALITY FEE | 203,340 | 254,725 | 0 | 164,079 | 0 | 0 | 0 | _____ |
| 60-3980 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-3981 INTEREST INCOME | 829 | 3,390 | 0 | 3,639 | 0 | 0 | 0 | _____ |
| 60-3982 RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-3983 DONATIONS FOR HWY 174 LITTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL REVENUES | 240,797 | 258,116 | 0 | 181,318 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

60 -HOSPITALITY FEE FUND
 HOSPITALITY FEE FUND

| EXPENDITURES | 2017-2018 | | 2019-2020 | | | 2020-2021 | | APPROVED BUDGET |
|--|----------------|----------------|----------------|----------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 60-8300.3000 IMPROVEMENTS | 50,667 | 0 | 0 | 2,068 | 0 | 0 | 0 | |
| 60-8300.3100 RECREATION COMMITTEE | 0 | 0 | 0 | 22,619 | 0 | 0 | 0 | |
| 60-8300.3200 STREET & ROAD EQUIPMENT | 0 | 169 | 0 | 36,937 | 0 | 0 | 0 | |
| 60-8300.3300 BEACH MONITORING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 60-8300.3350 ASSESSMENT & STUDIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 60-8300.3400 CHRISTMAS DECORATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 60-8300.3410 BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 60-8300.3420 MISCELLANEOUS | 0 | 4,668 | 0 | 3,029 | 0 | 0 | 0 | |
| 60-8300.3500 CODE RED | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | |
| 60-8300.4000 HWY 174 LITTER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 60-8300.5420 SAND FENCING/PLANTS | 0 | 173 | 0 | 0 | 0 | 0 | 0 | |
| 60-8300.7020 TRANSFER TO OTHER FUNDS | 101,670 | 134,156 | 0 | 82,039 | 0 | 0 | 0 | |
| 60-8300.7021 BOND PAYMENT | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | |
| TOTAL HOSPITALITY FEE FUND | 182,337 | 169,167 | 0 | 176,692 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 182,337 | 169,167 | 0 | 176,692 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 58,460 | 88,949 | 0 | 4,626 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

70 -LOCAL ACCOMMODATIONS FUND

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|-----------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 70-3430 STATE REVENUE-NOURISHMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70-3440 COLLETON COUNTY REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70-3442.1000DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70-3501 2% LOCAL ACCOMMODATIONS | 425,311 | 425,484 | 0 | 386,413 | 0 | 0 | 0 | 0 |
| 70-3600 ATAX 65% CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70-3980 MISCELLANEOUS INCOME | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70-3981 INTEREST INCOME | 12,625 | 26,326 | 0 | 21,898 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 437,936 | 452,070 | 0 | 408,311 | 0 | 0 | 0 | 0 |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

70 -LOCAL ACCOMMODATIONS FUND
 LOCAL ACCOMMODATIONS FUND

| EXPENDITURES | 2017-2018 | | 2019-2020 | | | 2020-2021 | | |
|--|-------------------|----------------|----------------|----------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 70-8400.3000 GROIN FIELD REPAIRS | 0 | 44,276 | 0 | 1,767 | 0 | 0 | 0 | |
| 70-8400.3260 ENGINEERING/PROF FEES | 0 | 250 | 0 | 0 | 0 | 0 | 0 | |
| 70-8400.3300 BEACH MONITORING | 0 | 45,826 | 0 | 52,693 | 0 | 0 | 0 | |
| 70-8400.3410 BANK CHARGES | 15 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 70-8400.4000 SPECIAL PROJECTS | 313 | 27,070 | 0 | 7,130 | 0 | 0 | 0 | |
| 70-8400.5410 BEACH ACCESS IMPROVEMENTS | 0 | 10,750 | 0 | 0 | 0 | 0 | 0 | |
| 70-8400.5420 SAND FENCING/PLANTINGS | 0 | 2,583 | 0 | 4,162 | 0 | 0 | 0 | |
| 70-8400.5440 CORP FEASIBILITY STUDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 70-8400.5500 INFRASTRUCTURE IMPRVMTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 70-8400.7020 TRANSFER TO OTHER FUNDS | (600,000) | 150,000 | 0 | 150,000 | 0 | 0 | 0 | |
| TOTAL LOCAL ACCOMMODATIONS FUND | (599,672) | 280,754 | 0 | 215,752 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | (599,672) | 280,754 | 0 | 215,752 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,037,608 | 171,316 | 0 | 192,559 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

75 -BEACH NOURISHMENT

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | | |
|--|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 75-3220 STATE MATCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-3222 FEMA 4241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-3420 PRT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-3430 PRT - STATE PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-3440 COLLETON COUNTY (CPST) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-3600 TRANSFER FROM ATAX 65% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-3610 TRANSFER FROM LOCAL ACCOMM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-3620 TRANSFER FROM HOSPITALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-3630 TRANSFER FROM BEACH PRESERVATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-3979 FEMA (REIMBURSEMENT) 4241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-3980 FEMA (REIMBURSEMENT) 4286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-3981 INTEREST INCOME | 280 | 111 | 0 | 243 | 0 | 0 | 0 | |
| TOTAL REVENUES | 280 | 111 | 0 | 243 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

75 -BEACH NOURISHMENT
 BEACH NOURISHMENT

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | | |
|--|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 75-8500.3000 GROIN LENGTHENING PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-8500.3200 SC PRT COST SHARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-8500.3410 BANK CHARGES | 15 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-8500.3500 BEACH NOURISHMENT PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75-8500.4000 BEACH STABILIZATION (CSE) | 79,517 | 10,207 | 0 | 0 | 0 | 0 | 0 | |
| 75-8500.5410 BEACH ACCESS | 0 | 0 | 0 | 1,050 | 0 | 0 | 0 | |
| 75-8500.5420 SAND FENCING/PLANTINGS | 60 | 187 | 0 | 0 | 0 | 0 | 0 | |
| 75-8500.7020 TRANSFER TO OTHER FUNDS | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BEACH NOURISHMENT | 779,592 | 10,394 | 0 | 1,050 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 779,592 | 10,394 | 0 | 1,050 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (779,311) | (10,283) | 0 | (807) | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

80 -GENERAL EQUIP/VEHICLE FUN

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|----------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 80-3440 GENERAL FUND TRANSFER IN | 204,747 | 199,023 | 0 | 207,809 | 0 | 0 | 0 | _____ |
| 80-3509 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 80-3980 INSURANCE REIMBURSEMENT | 1,117 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 80-3981 INTEREST INCOME | 10,935 | 20,897 | 0 | 16,811 | 0 | 0 | 0 | _____ |
| 80-3999 PROCEEDS FROM SALES | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL REVENUES | 220,298 | 219,920 | 0 | 224,620 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

80 -GENERAL EQUIP/VEHICLE FUN
 GENERAL EQUIP/VEHICLE

| EXPENDITURES | 2017-2018 | | 2019-2020 | | | 2020-2021 | | |
|--|----------------|----------------|----------------|------------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 80-8500.3000 VEHICLE PURCHASE | 115,781 | 47,104 | 0 | 40,144 | 0 | 0 | 0 | |
| 80-8500.3410 BANK CHARGES | 15 | 0 | 0 | 28 | 0 | 0 | 0 | |
| 80-8500.3420 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80-8500.3450 VEHICLE REPAIR & MAINT. | 4,325 | 0 | 0 | 265,153 | 0 | 0 | 0 | |
| 80-8500.4070 EQUIPMENT PURCHASE | (2,624) | 1,425 | 0 | 8,395 | 0 | 0 | 0 | |
| 80-8500.4080 FIRE RESCUE TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80-8500.9050 VEHICLE EQUIP/DECALS | 1,716 | 10,358 | 0 | 0 | 0 | 0 | 0 | |
| 80-8500.9100 RADIO PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GENERAL EQUIP/VEHICLE | 119,213 | 58,887 | 0 | 313,720 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 119,213 | 58,887 | 0 | 313,720 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 101,085 | 161,034 | 0 | (89,100) | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

90 -UTILITIES EQUIP/VEHICLE

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|-----------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 90-3440 CONTRIBUTIONS-WATER DEPT. | 23,735 | 21,814 | 0 | 40,803 | 0 | 0 | 0 | _____ |
| 90-3442 CONTRIBUTIONS-SEWER DEPT. | 17,300 | 21,814 | 0 | 40,803 | 0 | 0 | 0 | _____ |
| 90-3980 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 90-3981 INTEREST INCOME | 7,886 | 12,836 | 0 | 9,849 | 0 | 0 | 0 | _____ |
| 90-3999 PROCEEDS FROM SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL REVENUES | 48,921 | 56,464 | 0 | 91,455 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

92 -FIRE DEPT. I & I FUND

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | |
|------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 92-3501 INCOME I & I | 29,906 | 31,785 | 0 | 31,579 | 0 | 0 | 0 | _____ |
| 92-3980 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 92-3981 INTEREST INCOME | 10 | 17 | 0 | 20 | 0 | 0 | 0 | _____ |
| TOTAL REVENUES | 29,916 | 31,802 | 0 | 31,598 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

92 -FIRE DEPT. I & I FUND
 FIRE DEPARTMENT I & I

| EXPENDITURES | 2017-2018 | | 2019-2020 | | | 2020-2021 | | |
|--|---------------|---------------|----------------|---------------|--------------------|------------------|--------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 92-8800.3100 DUES & SUBSCRIPTIONS | 1,731 | 2,593 | 0 | 2,887 | 0 | 0 | 0 | |
| 92-8800.3120 TRAINING/EDUC. MATERIAL | 17 | 288 | 0 | 1,350 | 0 | 0 | 0 | |
| 92-8800.3122 FIRE PREVENTION | 3,771 | 2,619 | 0 | 2,106 | 0 | 0 | 0 | |
| 92-8800.3130 AWARDS | 1,144 | 646 | 0 | 830 | 0 | 0 | 0 | |
| 92-8800.3140 SOCIAL EVENTS | 0 | 300 | 0 | 454 | 0 | 0 | 0 | |
| 92-8800.3180 TRAVEL EXPENSE | 26 | 244 | 0 | 0 | 0 | 0 | 0 | |
| 92-8800.3190 FLOWER FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 92-8800.3230 COFFEE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 92-8800.3350 DENTAL INSURANCE | 7,758 | 10,554 | 0 | 8,218 | 0 | 0 | 0 | |
| 92-8800.3360 GROUP ACCIDENT INSURANCE | 3,337 | 360 | 0 | 4,829 | 0 | 0 | 0 | |
| 92-8800.3410 BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 92-8800.3420 OTHER | 0 | 1,525 | 0 | 1,100 | 0 | 0 | 0 | |
| 92-8800.3430 TV CABLE | 1,476 | 452 | 0 | 523 | 0 | 0 | 0 | |
| 92-8800.3520 SPECIAL UNIFORMS | 0 | 500 | 0 | 0 | 0 | 0 | 0 | |
| 92-8800.3700 STATION IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FIRE DEPARTMENT I & I | 19,259 | 20,082 | 0 | 22,296 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 19,259 | 20,082 | 0 | 22,296 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 10,657 | 11,720 | 0 | 9,302 | 0 | 0 | 0 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

94 -EDISTO PRIDE

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | | |
|------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 94-3501 INCOME | 0 | 0 | 0 | 30 | 0 | 0 | 0 | |
| 94-3502 GRANT PROJECTS | 0 | 2,264 | 9,900 | 9,000 | 0 | 9,000 | 9,900 | |
| 94-3503 LOWES GRANT PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 94-3980 MISCELLANEOUS INCOME | 250 | 381 | 0 | 0 | 0 | 0 | 0 | |
| 94-3981 INTEREST INCOME | 2 | 3 | 0 | 5 | 0 | 0 | 0 | |
| TOTAL REVENUES | 252 | 2,648 | 9,900 | 9,035 | 0 | 9,000 | 9,900 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

94 -EDISTO PRIDE
 EDISTO PRIDE

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | | |
|---|---|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|--|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET | |
| 94-9000.3000 T-SHIRTS | 1,300 | 1,295 | 2,000 | 937 | 0 | 1,000 | 2,000 | | |
| 94-9000.3100 MEMBERSHIPS & DUES | 55 | 0 | 50 | 55 | 0 | 55 | 50 | | |
| 94-9000.3120 MEETINGS/TRAINING/TRAVEL | 0 | 850 | 2,000 | 996 | 0 | 3,000 | 2,000 | | |
| 94-9000.3200 LOWES GRANT PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 94-9000.3300 WEBSITE | 400 | 0 | 600 | 0 | 0 | 0 | 600 | | |
| 94-9000.3410 BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 94-9000.3420 MISCELLANEOUS/ADMIN FEES | 0 | 0 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | | |
| 94-9000.3500 SUPPLIES | 0 | 120 | 250 | 691 | 0 | 150 | 250 | | |
| 94-9000.4000 SPECIAL PROJECTS/BEAUTIFICATIO | 0 | 0 | 2,500 | 1,108 | 0 | 2,295 | 2,500 | | |
| 94-9000.9100 LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL EDISTO PRIDE | 1,755 | 2,264 | 9,900 | 6,287 | 0 | 9,000 | 9,900 | | |
| TOTAL EXPENDITURES | 1,755 | 2,264 | 9,900 | 6,287 | 0 | 9,000 | 9,900 | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,503) | 384 | 0 | 2,748 | 0 | 0 | 0 | | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

95 -VOLUNTEER FIRE DEPT. CKG

| REVENUES | | | 2019-2020 | | | 2020-2021 | | |
|--------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | APPROVED BUDGET |
| 95-3225 SHRIMP FEST T- SHIRTS | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | |
| 95-3226 SHRIMP FEST FOOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 95-3300 APPROPRIATION PRIOR YEAR | 0 | 0 | 49,380 | 0 | 0 | 14,845 | 49,380 | |
| 95-3501 FOOD - FISH FRY | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | |
| 95-3502 DONATIONS | 4,876 | 70,608 | 26,000 | 19,337 | 0 | 26,000 | 26,000 | |
| 95-3503 VENDING | 91 | 0 | 500 | 0 | 0 | 500 | 500 | |
| 95-3504 T- SHIRTS | 1,911 | 1,286 | 4,000 | 4,308 | 0 | 4,000 | 4,000 | |
| 95-3505 VENDOR SPACE RENTAL-FISH FRY | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | |
| 95-3506 OTHER MERCHANDISE/RAFFLE | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | |
| 95-3507 BEVERAGES - FISH FRY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 95-3508 DESSERTS - FISH FRY | 0 | 0 | 0 | 0 | 0 | 500 | 0 | |
| 95-3509 SNOW CONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 95-3980 MISCELLANEOUS INCOME | 0 | 0 | 500 | 2,000 | 0 | 500 | 500 | |
| 95-3981 INTEREST INCOME | 42 | 52 | 20 | 60 | 0 | 20 | 20 | |
| TOTAL REVENUES | 6,920 | 71,946 | 80,400 | 25,704 | 0 | 61,865 | 80,400 | |

TOWN OF EDISTO BEACH
 RECOMMENDED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

| EXPENDITURES | (----- 2019-2020 -----) | | | | | (----- 2020-2021 -----) | | APPROVED BUDGET |
|--|-------------------------|------------------|------------------|---------------|--------------------|-------------------------|--------------------|-----------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED BUDGET | |
| 95-9100.3000 OFFICE SUPPLIES | 174 | 0 | 300 | 0 | 0 | 100 | 300 | |
| 95-9100.3050 POSTAGE | 1,769 | 2,132 | 2,500 | 245 | 0 | 2,500 | 2,500 | |
| 95-9100.3100 DUES AND MEMBERSHIPS | 0 | 0 | 0 | 131 | 0 | 50 | 0 | |
| 95-9100.3120 MEETINGS & TRAINING | 5,440 | 5,283 | 6,000 | 5,620 | 0 | 6,000 | 6,000 | |
| 95-9100.3190 FLOWERS | 0 | 0 | 400 | 0 | 0 | 400 | 400 | |
| 95-9100.3200 VENDING SUPPLIES | 160 | 0 | 400 | 0 | 0 | 400 | 400 | |
| 95-9100.3260 PROFESSIONAL FEES | 0 | 52 | 1,600 | 0 | 0 | 15 | 1,600 | |
| 95-9100.3300 T-SHIRTS | 4,829 | 1,563 | 2,500 | 1,954 | 0 | 2,000 | 2,500 | |
| 95-9100.3400 FOOD - FISH FRY | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | |
| 95-9100.3410 BANK CHARGES | 0 | 0 | 100 | 0 | 0 | 100 | 100 | |
| 95-9100.3420 MISCELLANEOUS EXPENSE | 5,772 | 6,909 | 2,500 | 4,141 | 0 | 1,500 | 2,500 | |
| 95-9100.3425 SHRIMP FEST EXPENSES | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | |
| 95-9100.3430 BEVERAGES - FISH FRY | 0 | 0 | 0 | 0 | 0 | 500 | 0 | |
| 95-9100.3440 RENTAL EQUIPMENT - FISH FRY | 429 | 0 | 0 | 0 | 0 | 1,500 | 0 | |
| 95-9100.3450 OTHER- FISH FRY EXPENSES | 58 | 0 | 0 | 0 | 0 | 2,500 | 0 | |
| 95-9100.3460 ADVERTISING | 0 | 150 | 500 | 0 | 0 | 300 | 500 | |
| 95-9100.3470 SOLICITATION | 41 | 2,839 | 0 | 172 | 0 | 0 | 0 | |
| 95-9100.3480 PROPANE | 0 | 0 | 100 | 0 | 0 | 250 | 100 | |
| 95-9100.3520 UNIFORMS | 0 | 1,827 | 5,000 | 706 | 0 | 6,000 | 5,000 | |
| 95-9100.3521 TURNOUT GEAR | 3,151 | 5,269 | 5,000 | (646) | 0 | 7,000 | 5,000 | |
| 95-9100.3600 CHRISTMAS PARTY | 1,427 | 300 | 500 | 300 | 0 | 250 | 500 | |
| 95-9100.3700 STATION UPGRADES | 0 | 0 | 50,000 | 0 | 0 | 10,000 | 35,000 | |
| 95-9100.4070 EQUIPMENT | 1,128 | 2,439 | 3,000 | 759 | 0 | 10,000 | 3,000 | |
| 95-9100.9080 RADIOS AND COMMUNICATIONS | 0 | 0 | 15,000 | 0 | 0 | 3,000 | 15,000 | |
| TOTAL VOLUNTEER FIRE DEPARTMENT | 24,379 | 28,764 | 95,400 | 13,383 | 0 | 61,865 | 80,400 | |
| 9100.3440 RENTAL EQUIPMENT - FISH FR | | | | | | | | |
| PERMANENT NOTES: Includes tent and 3 fryers | | | | | | | | |
| TOTAL EXPENDITURES | 24,379 | 28,764 | 95,400 | 13,383 | 0 | 61,865 | 80,400 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (17,458) | 43,182 | (15,000) | 12,321 | 0 | 0 | 0 | |

