

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
10-3220 STATE REVENUE	0	0	0	0	0	0	0
10-3220.8 GRANTS - DEPT. PUBLIC SAFETY	0	0	0	0	0	2,600	88,484
10-3222 FEMA - 4286 - REVENUE	42,986	0	0	0	0	0	0
10-3222.1 FEMA- 4346 - REVENUE	10,322	43,446	0	0	0	0	0
10-3222.1b STATE-4346-REVENUE	5,892	14,482	0	0	0	0	0
10-3222.2 FEMA-4394-REVENUE	3,936	0	0	0	0	0	0
10-3222.2b STATE-4394-REVENUE	1,830	0	0	0	0	0	0
10-3222.3 FEMA-4464-REVENUE	30,159	0	688,333	705,229	0	622,058	165,530
10-3222.4 COVID-19 FEMA	0	0	0	0	0	2,475	0
10-3223 SCDOT REVENUE	0	0	0	0	0	0	0
10-3225 OCEAN RIDGE SECURITY SERVICES	40,951	44,250	44,250	33,188	0	44,250	44,250
10-3225.1 OCEAN RIDGE SECURITY-CONTRA	0	0	0	0	0	0	0
10-3227 OTHER GRANT REVENUE	0	37,578	252,125	58,962	0	152,000	225,000
10-3227.1 OTHER GRANT REVENUE-CONTRA	0	0	0	8,938	0	0	0
10-3228 STATE MATCH	0	0	0	0	0	0	0
10-3229 AMERICAN RESCUE PLAN FED \$\$	0	0	0	0	0	0	101,062
10-3300 APPROP. PY CAPITAL IMPROV	0	0	139,110	0	0	139,110	628,800
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	172,600	177,934	133,451	93,600	177,934	177,934
10-3430 COLLETON CNTY. FIRE CONT.	77,300	79,665	82,270	61,703	93,600	82,270	85,281
10-3442 LOCAL ACC. TAX 2%	437,040	498,133	580,000	649,720	402,722	440,000	580,000
10-3443 LOCAL ACC RESTRICTED GF	100,000	100,000	150,000	150,000	0	150,000	200,000
10-3444 HOSPITALITY TAX 2%	191,179	272,314	275,269	275,152	165,339	232,000	276,000
10-3445 HOSPITALITY RESTRICTED GF	95,589	136,056	137,634	137,576	77,561	116,000	137,634
10-3500 VEHICLE PROPERTY TAXES	26,245	45,209	27,948	47,124	7,945	27,948	27,948
10-3505 GARBAGE PENALTY	5,033	4,150	5,277	6,827	3,659	5,000	5,000
10-3510 PROPERTY TAXES	1,109,884	1,197,343	1,285,571	1,253,434	1,332,370	1,327,151	1,311,925
10-3512 LOST PROPERTY TAX CREDIT	59,989	95,543	92,684	161,351	98,582	81,110	92,864
10-3514 LOST MUN. REVENUE	81,596	124,317	109,000	140,110	62,974	109,000	109,000
10-3519 DELINQUENT PROP. TAXES	460	33,884	12,919	34,725	37,026	12,919	12,919
10-3610 BUSINESS LICENSE	190,324	229,992	205,000	276,529	58,220	205,000	234,000
10-3612 BUSINESS LIC RENTALS	119,569	174,121	120,000	183,141	116,160	120,000	175,000
10-3614 TELECOMMUNICATIONS LIC.	6,240	8,542	6,000	5,621	7	6,000	6,000
10-3620 2% ASSESSMENT INS. CO'S	123,282	124,229	127,500	43,680	3,760	127,500	127,500
10-3630 BUILDING PERMITS	68,827	116,786	95,000	135,537	46,029	73,000	90,000
10-3640 ZONING ADMINISTRATION	1,840	2,615	2,710	4,000	2,633	2,000	2,500
10-3645 ENCROACHMENT PERMITS	0	0	15	30	23	0	0
10-3650 COURT ADMINISTRATION	48,734	82,714	50,000	52,420	34,652	56,000	50,000
10-3651 PARKING TICKETS	17,875	38,050	37,500	25,292	263	20,000	37,500
10-3710 GARBAGE USER FEE	923,096	886,348	901,418	849,249	510,124	901,418	970,652
10-3730 GARBAGE CANS	800	660	650	0	1,440	650	650
10-3800 CHARLESTON COUNTY AIDE	9,540	15,503	12,402	9,000	0	12,402	12,402
10-3810 STATE AID	9,928	9,815	14,168	19,990	10,541	9,340	14,168
10-3815 TNC DISBURSEMENT	2	0	0	1	0	0	0
10-3820 ALCOHOL TEMP PERM	11,850	14,650	15,000	25,150	11,625	15,000	15,000
10-3920 UTILITIES FRANCHISE FEES	183,862	188,764	185,000	0	0	127,850	185,000
10-3930 CATV FRANCHISE FEE	60,867	62,129	62,000	63,268	64,811	58,000	62,000

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10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-3940 AT & T FRANCHISE FEE	16,875	16,196	16,500	13,658	1,132	16,500	16,500	
10-3950 ALLTEL LEASE	35,424	35,424	35,424	35,424	32,400	35,424	35,424	
10-3970 PARK FEES	13,978	24,224	44,331	46,491	7,599	48,300	48,300	
10-3980 MISCELLANEOUS INCOME	8,226	67,608	38,000	5,241	1,186	10,000	10,000	
10-3981 INTEREST INCOME	69,098	9,213	6,000	13,318	7,659	10,000	6,000	
10-3982 RENTAL INCOME	11,235	12,200	12,000	11,000	10,500	11,400	12,000	
10-3983 FIRE DEPARTMENT DONATIONS	210	0	0	0	878	0	0	
10-3984 POLICE DEPARTMENT DONATIONS	0	50	0	0	0	0	0	
10-3986 INSURANCE CLAIM PAYMENTS	8,898	0	0	3,639	0	0	0	
10-3986.100 INSURANCE CLAIMS-CONTRA	0	0	0	( 3,639)	0	0	0	
10-3990 HOMESTEAD EXEMPTION	12,136	12,372	12,372	13,209	0	12,372	13,209	
10-3991 MERCHANTS INV TAX	339	452	452	452	509	452	452	
10-3996 ATAX - GENERAL FUND	46,930	49,248	54,574	57,016	55,997	49,477	54,574	
10-3996.100 ATAX - 30% FUND	131,580	145,487	186,725	192,098	110,980	146,866	187,000	
10-3996.200 ATAX - 65% FUND	285,090	313,112	406,340	416,212	240,457	318,210	406,340	
10-3998 GOLF CART DECALS	0	3,525	3,060	7,035	0	1,500	3,060	
<b>TOTAL REVENUES</b>	<b>5,034,347</b>	<b>5,667,997</b>	<b>6,835,465</b>	<b>6,468,676</b>	<b>3,892,460</b>	<b>6,243,486</b>	<b>7,169,862</b>	

- 3220.8 GRANTS - DEPT. PUBLIC SAFECURRENT YEAR NOTES:  
Body worn camera grant
- 3220.8 GRANTS - DEPT. PUBLIC SAFENEXT YEAR NOTES:  
Edward Brynes Memorial Justice Assistance Grant (JAG) for \$59,850. Requires a 10% match (\$6,650)for Record Management System/CAD system. Coronavirus Emergency Supplemental Funding-\$21,200 for 8 car computers and docking stations. SCDPS Body Worn Camera Grant \$2,597.60 one new body camera. BJA Leahy Bullet Proof Vest Grant \$4,837.86 for 5 new bullet proof vests and carriers Total 88,484.
- 3222.1b STATE-4346-REVENUE CURRENT YEAR NOTES:  
Remaining balance from sand fence project Hurricane Irma to be reconciled at closeout.
- 3222.2 FEMA-4394-REVENUE CURRENT YEAR NOTES:  
75% reimbursement for spot beach nourishment project
- 3222.3 FEMA-4464-REVENUE CURRENT YEAR NOTES:  
FEMA reimbursement for Hurrican Dorian
- 3222.3 FEMA-4464-REVENUE NEXT YEAR NOTES:  
This project was overbudget and are waiting for FEMA to adjust during closeout.
- 3225 OCEAN RIDGE SECURITY SERVIPERMANENT NOTES:  
Half the cost of Police Officer to patrol Wyndham Ocean

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	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	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 per 2019 letter.						
3227	OTHER GRANT REVENUE	CURRENT YEAR NOTES: MASC Grants \$2,000, \$150,000 American Rescue Plan Act						
3227	OTHER GRANT REVENUE	NEXT YEAR NOTES: \$125,000 LWCF Grant for Bike Path Paving (Total \$250,000) \$100,000 Recreational Trails Grant Bathroom at Jungle Road (Total \$175,000)						
3229	AMERICAN RESCUE PLAN FED	NEXT YEAR NOTES: 2nd installment of American Rescue Plan funds for Arc Billow Project						
3300	APPROP. PY CAPITAL IMPROV	CURRENT YEAR NOTES: \$85,000 Bike Path Repair-Carry forward \$31,460 Architectural plan town facility-Carry forward \$13,650 Arc Billow Engineering-Carry Forward \$6,000 Clear Gov Program \$3,000 scanner for Finance Dept.						
3300	APPROP. PY CAPITAL IMPROV	NEXT YEAR NOTES: \$125,000 Bike path paving \$85,000 carry forward FY21-22) \$100,000 Arc Billow Construction \$52,550 Resurface Jenkins Street \$35,000 Replace corrugated metal pipe (Whaley to lagoon) \$20,000 Install electronic locks on Buildings \$6,000 Duckbill valve on end of pipe Bay Ceek Park \$30,000 Flooring Town Hall \$14,000 Council chairs \$40,000 sprinkler system fire \$4,250 \$85.00 for 50 council room chairs \$30,000 Special Projects Coordinator vehicle \$60,000 Police Vehicle \$71,000 Jungle Road Park \$20,000 for park signage \$15,000 Jungle Road Park boardwalk deck replacement \$6,000 picnic tables (rectangular steel) at parks \$1,000 benches at Bay Creek Park						

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			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
3310	TOURISM FUND BOND RETIREMEPERMANENT NOTES:						
			LOCAL ACCOMMODATION	\$50,000			
			ATAx 65%	\$50,000			
			Hospitality	\$25,000			
3420	COLLETON CNTY. AID MUN. CURRENT YEAR NOTES: Colleton County approved a 3.27% increase.						
3430	COLLETON CNTY. FIRE CONT. CURRENT YEAR NOTES: 3.27% CPI increase per agreement						
3430	COLLETON CNTY. FIRE CONT. NEXT YEAR NOTES: 3.66% CPI increase per agreement						
3442	LOCAL ACC. TAX 2% PERMANENT NOTES: 2% fee collected from short term rentals. Receipted to General Fund and transferred to the Local Accommodations Fund at end of month shown in 4110 expense transfer account. Restricted by code, tourism, beach preservation, beach monitoring, access improvement. Effective January 1, 2011, allows 50% of revenues from the preceding year for both local accommodations and hospitality be used for operating and maintaining tourism related facilities or for tourism related purposes including police, fire and emergency. In FY 2009-10, Council decided to hold \$200,000 a year for beach preservation.						
3443	LOCAL ACC RESTRICTED GF CURRENT YEAR NOTES: Increased contribution by 50,000 to cover additional Public Works employee, etc						
3444	HOSPITALITY TAX 2% PERMANENT NOTES: 2% fee collected from restaurant and beverage sales. Receipted to General Fund. Transferred to Hospitality Fee Fund at close of month shown in 4110 expense transfer account. Restricted by code, tourism, beautification, street maintenance, general uses. 50% of monthly collections are transferred back to General Fund to offset public works expenses.						
3445	HOSPITALITY RESTRICTED GF PERMANENT NOTES: 50% of Hospitality Fee revenue to offset public works expenses						
3500	VEHICLE PROPERTY TAXES CURRENT YEAR NOTES: BASED ON VEHICLE AND WATERCRAFT ASSESSMENTS						
3510	PROPERTY TAXES PERMANENT NOTES:						

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REVENUES		2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET APPROVED BUDGET
		2007 Millage @ 17						
		2008 Millage @ 18						
		2009 Millage @ 18.81 or 4.5% allowed under millage cap.						
		2010 Millage rolled back from 19.51 to 17.60 mills (a refund was issued in March 2012 for an overage of taxes collected as initial millage rate was set at 18.81 mills)						
		2011 Millage 18.65 - all previous millage caps (prior 3 years) were utilized as allowed						
		2011 Millage 18.90						
		2012 Millage 19.53						
		2013 Millage 19.53						
		2014 Millage 20.23						
		2015 Millage 20.23						
		2016 Millage 20.71						
		2017 Millage 23.44						
		2018 Millage 23.44						
		2019 Millage 23.52						
		2020 Millage 24.07						
		2021 Millage 25.15						
3510	PROPERTY TAXES	CURRENT YEAR NOTES: Millage increased by 4.47% that was banked. New millage is 25.15. 4% new growth is \$1,255,800 (\$1,262 taxes) and 6% new growth is \$5,888,000 (\$8,877 taxes).						
3510	PROPERTY TAXES	NEXT YEAR NOTES: FY 2022 is a reassessment year. Using banked millage of 2.05% increases millage from 25.15 to 25.67. Use millage cap to increase to maximum to add two positions. One PD and one finance.						
3512	LOST PROPERTY TAX CREDIT	PERMANENT NOTES: Local Option Sales Tax Credit - Credit factor calculated to give owners tax credit. Reimbursed through state. Determine tax credit factor. US Census. Notify auditor of tax credit annually. Collected by fair market value.						
3514	LOST MUN. REVENUE	PERMANENT NOTES: Local Option Sales Tax - Remains in General Fund						
3610	BUSINESS LICENSE	PERMANENT NOTES: Rates increased 12/01/08 Standardized rates in 2022 per state statute						
3610	BUSINESS LICENSE	NEXT YEAR NOTES: standardized rates in 2022						
3612	BUSINESS LIC RENTALS	PERMANENT NOTES:						

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REVENUES			2021-2022			2022-2023			
			2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
		Rates increased 12/01/08							
3614	TELECOMMUNICATIONS LIC.	PERMANENT NOTES: MASC Telecommunications Tax Collection Program MASC collects 1% of gross revenue and remits to Town less a 4% handling fee. In year 2009/10 we received \$4,687 from audit of AT&T and Bell South for previous years. This tax does not apply to texts but is voice only							
3614	TELECOMMUNICATIONS LIC.	NEXT YEAR NOTES: Expect to decrease over time as society transitions to text over voice.							
3620	2% ASSESSMENT INS. CO'S	PERMANENT NOTES: MASC Insurance Tax Collection Program MASC collects 2% of gross revenue and remits to Town less a 4% handling fee.							
3710	GARBAGE USER FEE	CURRENT YEAR NOTES: Same rate as last year, no increases							
3800	CHARLESTON COUNTY AIDE	PERMANENT NOTES: Charleston County Support for Highway 174 Litter Pick Up							
3810	STATE AID	PERMANENT NOTES: State Treasurer quarterly distribution. Calculated at State based on gross sales. (Population factor reduces benefit.)							
3820	ALCOHOL TEMP PERM	PERMANENT NOTES: Temporary Alcohol Permit Fees collected by the Department of Revenue and remitted quarterly. Use is restricted by state law Title 61 Chapter 6-2010 Alcoholic Beverage Control Act. Offsetting expense in 4110 account. 2010 - \$12,500 designated to stormwater improvement per council annually.							
3920	UTILITIES FRANCHISE FEES	PERMANENT NOTES: Yearly franchise fees (3%) collected by SCANA							
3930	CATV FRANCHISE FEE	PERMANENT NOTES: Franchise fees (5% of gross) collected by Comcast Cable and other cable providers and remitted quarterly.							
3950	ALLTEL LEASE	PERMANENT NOTES: Lease originated November 1, 1999 Five year term @ \$15,000 a year with option of 4 renewal terms of 5 years each. Term 2019 First RT \$18,000 per year for 2004-2009							

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REVENUES			2021-2022		2022-2023			
			2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
		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	NEXT YEAR NOTES: Market 25,000 Rentals 12,000 BBQ 10,000 Holiday market 500.00 Pepsi 800.00						
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: Per Colleton County Auditor report dated March 10, 2021						
3990	HOMESTEAD EXEMPTION	NEXT YEAR NOTES: Per Colleton County Auditor Report dated March 3, 2022						
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.						

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			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
3996.100	ATAX - 30% FUND	PERMANENT NOTES: State ATAX remitted quarterly. 30% of quarterly State ATAX is remitted to the Edisto Chamber of Commerce to promote tourism. Transferred through 4110 account.						
3996.200	ATAX - 65% FUND	PERMANENT NOTES: State ATAX remitted quarterly. Used for tourism related expenditures. Transferred through 4110 account. At the beginning of each fiscal year, \$50,000 is transferred to pay the interest of the Tourism Fund Bond Retirement (Formally known as Bell Buoy GOB).						



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EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4100.1010 SALARIES - GENERAL FUND	206,525	211,777	227,517	198,168	117,747	216,048	256,183	
10-4100.2000 MAYOR/COUNCIL	12,240	12,116	12,240	9,849	8,640	12,240	12,240	
10-4100.2100 RETIREMENT SYSTEM	32,392	31,835	38,751	31,124	13,055	37,829	47,376	
10-4100.2120 PAYROLL TAXES	17,122	14,120	19,931	15,047	9,998	19,344	22,567	
10-4100.2130 DEFERRED COMP EXPENSE	1,606	1,489	3,089	1,133	574	3,089	3,089	
10-4100.3000 PRINTING/OFFICE SUPPLIES	4,521	6,258	6,250	5,197	5,706	6,250	6,250	
10-4100.3020 JANITORIAL SERVICE	3,312	3,257	6,500	5,493	3,510	6,500	6,500	
10-4100.3050 POSTAGE	4,547	4,217	4,800	3,390	3,450	4,800	4,800	
10-4100.3100 MEMBERSHIP & DUES	2,615	3,081	2,750	1,743	2,390	2,750	2,750	
10-4100.3120 MEETINGS & TRAINING	8,417	4,983	13,000	6,666	4,962	13,000	13,000	
10-4100.3140 ELECTRICITY STREET LIGHTS	26,059	25,118	28,000	23,005	26,494	28,000	28,000	
10-4100.3141 ELECTRICITY COMPLEX/RETENTION	8,024	9,898	11,500	8,097	10,970	11,500	11,500	
10-4100.314A ELECTRICITY TURTLE FRIENDLY	0	50,000	0	0	0	0	0	
10-4100.3160 TELEPHONE	9,821	7,405	8,000	6,068	12,306	8,000	8,000	
10-4100.3200 EQUIP. REPAIRS - OFFICE	331	70	400	281	0	200	400	
10-4100.3220 MAINTENANCE CONTRACTS	22,124	28,690	29,788	29,301	14,189	29,788	29,788	
10-4100.3225 VC3	54,031	70,131	69,600	60,334	25,114	69,600	67,384	
10-4100.3260 PROF FEES/AUDIT, MISC.	26,101	26,261	47,000	26,415	22,478	29,000	117,982	
10-4100.3270 CODIFICATION PROJECT	4,893	2,692	5,000	4,439	4,096	5,000	6,000	
10-4100.3340 ADVERTISING/PUB. NOTICES	451	1,215	1,900	1,962	2,475	1,000	1,900	
10-4100.3360 INSURANCE GENERAL	30,389	22,144	32,413	30,269	19,560	32,413	32,413	
10-4100.3361 INSURANCE STAFF HEALTH	19,986	18,649	23,932	16,913	13,291	18,884	34,195	
10-4100.3362 INSURANCE AUTO	445	606	1,146	924	1,132	1,146	562	
10-4100.3400 CHRISTMAS BONUS	6,660	6,551	5,956	5,956	6,900	6,714	6,714	
10-4100.3410 BANK CHARGES	1,135	671	700	324	955	700	700	
10-4100.3420 MISCELLANEOUS EXPENSE	8,288	4,963	7,500	8,567	3,644	7,500	7,500	
10-4100.3430 DRUG TESTING	181	431	450	601	511	450	450	
10-4100.3440 GAS AND OIL	740	374	2,000	922	731	1,000	1,000	
10-4100.3450 VEHICLE REPAIR & MAINT.	4,512	3,862	3,000	2,938	18	3,000	3,000	
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	12,696	12,696	12,696	11,638	18,281	12,696	12,696	
10-4100.3985 EVENT SPONSORSHIP	0	0	0	0	0	0	0	
10-4100.5000 GARBAGE CONTRACT	945,378	898,509	901,418	834,273	353,426	901,418	970,652	
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	11,448	12,402	12,012	11,000	0	12,012	12,012	
10-4100.9030 OFFICE MACHINES/SOFTWARE	6,609	3,645	4,000	4,261	5,276	4,000	4,000	
10-4100.9040 BLDG MAINTENANCE	6,999	7,291	4,000	2,898	6,549	4,000	4,000	
10-4100.9050 PROPERTY PURCHASE	0	0	0	0	146,510	0	0	
10-4100.9100 LEGAL FEES	43,464	44,038	80,000	61,119	43,886	80,000	80,000	
10-4100.9200 PUBLIC DEFENDER	200	0	200	0	0	200	200	
10-4100.9230 BELL WATERFRONT BOND	173,775	125,705	147,000	147,000	88,838	147,000	147,000	
10-4100.9231 EXPENSES FROM GRANT FUNDS	0	0	0	( 663)	0	0	427,124	
10-4100.9235 EMERGENCY FUNDS	61,185	5,000	10,000	604	325	10,000	10,000	
<b>TOTAL GENERAL FUND</b>	<b>1,779,220</b>	<b>1,682,147</b>	<b>1,784,439</b>	<b>1,577,254</b>	<b>997,986</b>	<b>1,747,071</b>	<b>2,399,927</b>	

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

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			20% Water					
			20% Sewer					
4100.1010	SALARIES - GENERAL FUND		CURRENT YEAR NOTES: Provide a car allowance to the Assistant Administrator; \$5,000 increase for Senior Finance Clerk after six month probation. 2% cost of living increase.					
4100.1010	SALARIES - GENERAL FUND		NEXT YEAR NOTES: Increased due to COLA increases approved in March 2022 Add finance position 45,000					
4100.2000	MAYOR/COUNCIL		PERMANENT NOTES: 60% General Fund 20% Water Fund 20% Sewer Fund					
4100.2100	RETIREMENT SYSTEM		CURRENT YEAR NOTES: SCRS rates scheduled to increase from 15.56% to 16.56% July 1, 2021. The rates did not increase in July 2020 due to COVID.					
4100.2100	RETIREMENT SYSTEM		NEXT YEAR NOTES: Rate increased by 1% to 17.56% beginning July 1, 2022. \$864 for Council retirement \$38,884 Staff This is part of the SC retirement system's initiative to reconcile unfunded liability.					
4100.2120	PAYROLL TAXES		PERMANENT NOTES: Social Security 6.2% Medicare 1.45% Combined FICA 7.65%; each party pays same amount for combined total of 15.3% Unemployment					
4100.2130	DEFERRED COMP EXPENSE		PERMANENT NOTES: Deferred comp should be expensed throughout the 10/20/30 funds. First year 06/07 initially budgeted in 10 fund to be distributed to actual at year end. Thereafter, estimate shared budget distribution in payroll 60/20/20 split.					
4100.3020	JANITORIAL SERVICE		CURRENT YEAR NOTES: Based on new contract					
4100.3120	MEETINGS & TRAINING		NEXT YEAR NOTES: MASC annual conference, sc beach advocates, Legislative action day, clerk training, SCCMA meeting, ICMA meetings,					

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
			Mayors meetings, elected officials training.					
4100.3220			CURRENT YEAR NOTES: Tyler Technology, Laserfiche and Technology Solutions (Camera System). Plan to upgrade Tyler Tech to a cloud based solution next year 21-22.					
4100.3220			NEXT YEAR NOTES: Tyler Technology-\$20,039 Clear gov-\$4,700 KnowBe4-\$0.00 Network fleet \$4,000 Terminix-\$243					
4100.3225			PERMANENT NOTES: All VC3 charges are split 80%/10%/10% between GF, Water and Sewer.					
4100.3225			CURRENT YEAR NOTES: \$75,395 annual					
4100.3225			NEXT YEAR NOTES: Annual \$79,598 add Cisco umbrella-DNS and Webfiltering \$433.32					
4100.3260			NEXT YEAR NOTES: Lobbyist-\$60,000 Auditor-\$29,000					
4100.3270			PERMANENT NOTES: \$19.00 to codify each page					
4100.3360			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage					
4100.3360			CURRENT YEAR NOTES: Based on new rates. \$32,413					
4100.3360			NEXT YEAR NOTES: General Liability \$27,825 Public Official Liability \$14,756 Property \$64,292					
4100.3361			PERMANENT NOTES: 60% GF, 20% Water and 20% Sewer					
4100.3361			NEXT YEAR NOTES:					

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)								
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
	Insurance rates increased \$100.00 per month per person. New rate \$617.40 per individual/\$519.60 council \$921.08 employee/spouse \$1135.72 family \$12,470 (2 council) \$44,452 (5 current+1 new) budget 60%								
4100.3400	CHRISTMAS BONUS	PERMANENT NOTES: On probation \$ 50 Less than 1 year \$100 1 to 2 years \$150 More than 2 years \$200 Municipal Judge \$200 Plus payroll taxes							
4100.3410	BANK CHARGES	PERMANENT NOTES: Wire fees, deposit books and annual administration fees on General Obligation Bond							
4100.3600	EQUIP/VEHICLE REPLACEMENT	PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.							
4100.5000	GARBAGE CONTRACT	NEXT YEAR NOTES: Garbage costs were increased to include 12 additional weeks of service. The new rates are \$18.70 per home per month for 1st cart and \$9.35 per home per month additional carts. Republic \$738,192, Additional costs for roll cart service and convenience station monitoring Lyons Contracting.							
4100.6000	HIGHWAY 174 LITTER EXPENSE	PERMANENT NOTES: Highway 174 Litter Expense							
4100.6000	HIGHWAY 174 LITTER EXPENSE	CURRENT YEAR NOTES: Based on new contract							
4100.9030	OFFICE MACHINES/SOFTWARE	PERMANENT NOTES: Copier Lease and support							
4100.9100	LEGAL FEES	PERMANENT NOTES: The retainer rate of \$50,000 is increased annually by the previous year's Consumer Price Index. The retainer rate covers routine legal services and is billed quarterly. Case specific legal services are billed at a rate of \$175.00 an hour. There will be charges for process costs, research and travel.							

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4100.9100	LEGAL FEES	CURRENT YEAR NOTES: Counsel retainer adjusted to \$49,000 based on volume of retainer work and prompt availability to town legal inquiries.						
4100.9100	LEGAL FEES	NEXT YEAR NOTES: Counsel retainer \$52,447. Additional is for other issues that arise.						
4100.9230	BELL WATERFRONT BOND	PERMANENT NOTES: Bond Term is 30 years. Term date is 2037.						
4100.9231	EXPENSES FROM GRANT FUNDS	NEXT YEAR NOTES: ARPA Grant \$202,124 LWCF \$125,000 RTP \$100,000						

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
GENERAL GOV. OTHER

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	437,025	497,972	580,000	649,720	397,400	440,000	580,000	
10-4110.3512 HOSPITALITY TAX 2% (CKG)	191,179	272,112	275,269	275,152	155,123	232,000	276,000	
10-4110.5100 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
10-4110.5300 POLICE GRANT EXPENSE	0	0	0	0	0	0	88,484	
10-4110.6000 ATAX 30% FUND	131,580	145,487	186,725	192,098	110,980	146,866	187,000	
10-4110.6100 ATAX 65% FUND	227,755	315,221	406,340	416,212	240,457	318,210	406,340	
10-4110.6200 ALCOHOL FEE	2,900	14,650	15,000	24,050	11,625	15,000	15,000	
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	13,325	8,923	10,120	4,582	14,762	10,120	32,469	
10-4110.6500 CIP - MISC	17,541	146,399	349,735	50,806	0	289,110	628,800	
<b>TOTAL GENERAL GOV. OTHER</b>	<b>1,021,305</b>	<b>1,400,764</b>	<b>1,823,189</b>	<b>1,612,618</b>	<b>930,347</b>	<b>1,451,306</b>	<b>2,214,093</b>	

- 4110.3510 LOCAL ACC. TAX 2% (CKG) PERMANENT NOTES:  
Expense account to disburse 2% collections to Local Accommodations restricted fund
- 4110.3512 HOSPITALITY TAX 2% (CKG) PERMANENT NOTES:  
Expense account to disburse 2% collections to Hospitality Fee restricted fund
- 4110.5300 POLICE GRANT EXPENSE NEXT YEAR NOTES:  
JAG Grant 100,000
- 4110.6000 ATAX 30% FUND PERMANENT NOTES:  
30% of quarterly ATAX received from the state is disbursed to the Edisto Chamber of Commerce
- 4110.6100 ATAX 65% FUND PERMANENT NOTES:  
Accommodations tax-65% of the State quarterly disbursement transfers to 65% ATAX restricted fund
- 4110.6200 ALCOHOL FEE PERMANENT NOTES:  
Expense account to move Alcohol Permit collections to special fund.
- 4110.6310 COMPUTER HARDWARE/SOFTWARE RECURRENT YEAR NOTES:  
Replace Municipal Court Clerk, Municipal Clerk and Building Permit Tech computers. TOEBSC-NAS-01 \$1,500. Warranty extension \$1,200. Domain Renewals \$600.  
\*new\* building dept software \$3,220
- 4110.6310 COMPUTER HARDWARE/SOFTWARE NEXT YEAR NOTES:  
Replace 4 computers and setup-\$8,000  
Dell server and setup-\$14,470  
\$10,000 grant match JAG for toughbooks

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 GENERAL GOV. OTHER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		PROJECTED YEAR END	REQUESTED BUDGET	2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL			RECOMMENDED BUDGET	APPROVED BUDGET	
4110.6500 CIP - MISC			CURRENT YEAR NOTES:						
			\$85,000 Bike Path Repair carry forward						
			\$31,460 Architectural plan town facility carry forward						
			\$13,650 Arc Billow Engineering Carry Forward						
			\$6,000 Clear Gov Program						
			\$3,000 scanner for Finance Dept.						
			\$150,000 American Rescue Plan Act Allocation-TBD						
4110.6500 CIP - MISC			NEXT YEAR NOTES:						
			\$125,000 Bike path paving \$85,000 carry forward FY21-22)						
			\$100,000 Arc Billow Construction						
			\$52,550 Resurface Jenkins Street						
			\$35,000 Replace corrugated metal pipe (Whaley to lagoon)						
			\$20,000 Install electronic locks on Buildings						
			\$6,000 Duckbill valve on end of pipe Bay Ceek Park						
			\$30,000 Flooring Town Hall						
			\$14,000 Council chairs						
			\$40,000 sprinkler system fire						
			\$4,250 \$85.00 for 50 council room chairs						
			\$30,000 Special Projects Coordinator vehicle						
			\$60,000 Police Vehicle						
			\$71,000 Jungle Road Park						
			\$20,000 for park signage						
			\$14,000 Jungle Road Park boardwalk deck replacement						
			\$6,000 picnic tables (rectangular steel) at parks						
			\$1,000 benches at Bay Creek Park						

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4200.1010 SALARIES POLICE	351,983	350,976	422,546	366,113	250,391	0	452,309	
10-4200.2000 SALARIES BEACH PATROL	4,199	2,109	0	( 1,064)	0	0	0	
10-4200.2001 SALARIES BEACH CODE OFFICERS	3,579	0	0	0	0	0	0	
10-4200.2100 RETIREMENT	61,808	60,196	80,427	63,177	32,705	0	91,547	
10-4200.2120 PAYROLL TAXES	26,919	24,809	32,314	27,183	17,391	0	34,601	
10-4200.2130 DEF COMP EXPENSE	773	711	750	664	829	0	630	
10-4200.3000 PRINTING & OFFICE SUPPLY	1,075	2,315	2,000	2,211	1,297	2,000	2,000	
10-4200.3020 JANITORIAL SERVICE	1,060	1,000	1,740	1,470	93	1,200	1,200	
10-4200.3100 MEMBERSHIP & DUES	1,000	495	1,000	1,065	450	1,060	1,060	
10-4200.3120 MEETINGS, TRNG/TRAVEL	1,866	1,522	5,000	5,096	3,508	5,600	5,600	
10-4200.3360 INSURANCE GENERAL	17,530	31,376	46,965	46,580	24,747	46,965	56,727	
10-4200.3361 INSURANCE STAFF HEALTH	34,977	35,989	61,171	38,617	25,157	61,171	86,934	
10-4200.3362 INSURANCE AUTO	4,008	5,637	6,747	6,914	11,975	6,747	7,669	
10-4200.3420 MISCELLANEOUS EXPENSE	647	1,136	4,700	3,063	299	4,300	4,300	
10-4200.3430 PSYCHOLOGICAL EXAM	0	0	0	375	188	0	0	
10-4200.3440 GAS AND OIL	17,787	18,402	33,000	20,381	27,919	26,400	26,400	
10-4200.3450 VEH.REPAIR & MAINTENANCE	8,214	14,612	10,350	6,127	6,991	11,000	11,000	
10-4200.3520 UNIFORMS	1,148	5,589	8,000	2,921	2,639	8,000	8,000	
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	78,165	82,875	94,910	82,306	47,765	100,400	100,400	
10-4200.9020 FURNITURE & FIXTURES	0	0	700	164	0	700	700	
10-4200.9050 EQUIPMENT PURCHASES	( 2,423)	4,133	6,500	6,533	26,430	9,100	9,100	
10-4200.9080 PAGERS & COMMUNICATIONS	4,583	5,290	7,106	6,045	( 742)	5,940	5,940	
10-4200.9090 DIGITAL CAMERA SYSTEM	2,876	3,784	9,204	8,979	0	13,300	13,300	
10-4200.9100 RADIO PURCHASE & REPAIR	3,467	3,295	4,156	2,412	11,003	4,000	4,000	
10-4200.9220 BLDG. MAINTENANCE	693	623	2,000	1,799	90	3,580	3,580	
10-4200.9230 EXPENDITURES FROM DONATIONS	0	0	( 1,042)	( 616)	0	1,690	0	
10-4200.9231 EXPENDITURES FROM GRANTS	0	0	( 5,454)	( 7,836)	0	0	0	
10-4200.9232 EXPENSES PAID FROM ATAX	0	0	( 8,470)	( 48,948)	0	0	0	
10-4200.9233 INSURANCE PROCEEDS	0	0	0	( 3,639)	0	0	0	
10-4200.9240 OCEAN RIDGE SECURITY SERVICES	37,500	44,250	44,250	33,188	0	44,250	0	
10-4200.9241 OCEAN RIDGE SECURITY-REIMB	0	0	0	0	0	0	0	
<b>TOTAL POLICE DEPARTMENT</b>	<b>663,434</b>	<b>701,124</b>	<b>870,570</b>	<b>671,279</b>	<b>491,124</b>	<b>357,403</b>	<b>926,997</b>	

4200.1010 SALARIES POLICE

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

4200.1010 SALARIES POLICE

CURRENT YEAR NOTES:  
Increase 3 officers (Dasen, Coleman, Bell) by \$1,500 each for dual certification, police and fire. This will take them off the Volunteer Fire Department list and police will not be eligible for \$10 per call payment for fire calls. Includes 2% cost of living increase.



TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		PROJECTED YEAR END	REQUESTED BUDGET	2022-2023 RECOMMENDED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL				
4200.1010 SALARIES POLICE			NEXT YEAR NOTES: Addition of 9th Officer (Base salary 35,000 to 39,700 depending on qualifications) Promotion of Assistant Chief upon Dasen's retirement Promotion of Lieutenant Volunteer Fire Department to cover \$4,500.00 for three officers that are cross trained as fire fighters (Miano, Herring, and McMullan).					
4200.2000 SALARIES BEACH PATROL			NEXT YEAR NOTES: Four Beach Patrol Officers paid through annual ATAX budget.					
4200.2001 SALARIES BEACH CODE OFFICER			NEXT YEAR NOTES: This line items should be removed and all salaries pertaining to Beach Patrol ran through 4200.2000					
4200.2100 RETIREMENT			PERMANENT NOTES: Ocean Ridge pays for 1/2 of one officer's retirement					
4200.2100 RETIREMENT			NEXT YEAR NOTES: PORS retirement rate increased from 19.24% to 20.24%					
4200.2120 PAYROLL TAXES			PERMANENT NOTES: Line item reduced by \$1,677 - Ocean Ridge pays for 1/2 of one officer's payroll taxes					
4200.2130 DEF COMP EXPENSE			PERMANENT NOTES: Town Match deferred compensation					
4200.3000 PRINTING & OFFICE SUPPLY			CURRENT YEAR NOTES: Printer cartridges \$500 We need to begin replacing in car printers (2 @ \$500) Paper \$500					
4200.3000 PRINTING & OFFICE SUPPLY			NEXT YEAR NOTES: Field Notebooks- \$100.00 Office Pens/Markers- \$75.00 Office Folders- \$75.00 Replacement of Two In-Car Printers- \$600.00 Printing of Parking Tickets- \$300.00 Printer Paper for In-Car Printers- \$100.00 South Carolina Statute Books- \$200.00 Miscellaneous Printing & Supplies- \$550.00					
4200.3020 JANITORIAL SERVICE			CURRENT YEAR NOTES: Weekly janitorial service for office					
4200.3100 MEMBERSHIP & DUES			CURRENT YEAR NOTES:					

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			7 x \$30 SC Law Enforcement Officer's Assoc. \$150 - International Police Chief's Assoc. \$75 - SC Police Chief's Assoc. \$500 - 1033 Program					
4200.3100	MEMBERSHIP & DUES		NEXT YEAR NOTES: South Carolina Law Enforcement Officer's Association- \$270.00 International Police Chief's Association- \$190.00 South Carolina Police Chief's Association- \$100.00 1033 Program- \$500.00					
4200.3120	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 Course \$800 - SC Police Chief's Conference \$1,500 - Misc Travel and training \$500 SC Virtual Academy					
4200.3120	MEETINGS, TRNG/TRAVEL		NEXT YEAR NOTES: FBI LEEDA Trilogy Course for Supervisors 3 classes @ \$700.00= \$2,100.00 Officer of the Year SCLEA Conference Attendance- \$800.00 S.C. Police Chief's Conference- \$700.00 Miscellaneous Training & Travel- \$2000.00					
4200.3360	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: Based on actual \$32,019 liability and workers comp \$14,946					
4200.3360	INSURANCE GENERAL		NEXT YEAR NOTES: Law enforcement liability \$27,654 Building Liability \$2,410 worker's comp \$26,663					
4200.3361	INSURANCE STAFF HEALTH		PERMANENT NOTES: Line item reduced by 1/2 for one officer - Ocean Ridge pays for 1/2 of one officer's health insurance					
4200.3361	INSURANCE STAFF HEALTH		NEXT YEAR NOTES:					

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
			Insurance rates increased \$100.00 per person per month 9 officers 1 new total 10						
4200.3362 INSURANCE AUTO			PERMANENT NOTES: Line item reduced by \$300 - Ocean Ridge pays for 1/2 of one vehicle risk insurance						
4200.3362 INSURANCE AUTO			NEXT YEAR NOTES: \$6,903 Auto						
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. \$2,300 fitness program incentive * new*						
4200.3420 MISCELLANEOUS EXPENSE			NEXT YEAR NOTES: General Supplies (Batteries, Cleaning Supplies, Vehicle Wash , Shipping, etc.)- \$2000.00 Physical Fitness Program (Equipment, Cost of Physicals, Bonuses, & Awards)- \$2,300.00						
4200.3440 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. Prices have gone up significantly in the past several months.						
4200.3440 GAS AND OIL			NEXT YEAR NOTES: Anticipated monthly fuel cost of \$2,200.00						
4200.3450 VEH.REPAIR & MAINTENANCE			CURRENT YEAR NOTES: Maintenance and repair costs continue to rise. Tires and normal service are more expensive each year. We have spent approximately \$1,200 a month for repairs in the current budget year.						
4200.3450 VEH.REPAIR & MAINTENANCE			NEXT YEAR NOTES: Oil Changes- \$2,700.00 Insurance Deductibles-\$5,000.00 Miscellaneous Repairs-\$3,300.00						
4200.3520 UNIFORMS			CURRENT YEAR NOTES: 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: MAY 31ST, 2022

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			1 set of boots for each officer.					
4200.3520 UNIFORMS			NEXT YEAR NOTES: 3 sets of summer uniforms. \$335.00 per officer @ 9 officers- \$3,200.00 3 sets of winter uniforms. \$400.00 per officer @ 9 officers- \$3,600.00 1 pair of shoes. \$133.00 per officer @ 9 officers- \$1,200.00					
4200.3600 EQUIP/VEHICLE REPLACEMENT			PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund. Reduced item by \$6,259.28 - Ocean Ridge pays for 1/2 of one vehicle depreciation					
4200.3600 EQUIP/VEHICLE REPLACEMENT			CURRENT YEAR NOTES: Replace two 2017 Ford SUVs during the year. Both vehicles are in excess of 100,000 miles. Both vehicles will be fully depreciated by the end of the current budget year.					
4200.3600 EQUIP/VEHICLE REPLACEMENT			NEXT YEAR NOTES: Purchase new portable (handheld radios). Current radio will be out of service life in 2023 and new radios will allow greater interoperability with Charleston County. Upgrade mobile (in-car) radios. Instead of purchasing new radios the software will be upgraded to improve interoperability with Charleston County and extend the radio past the 2025 mandatory TDMA update.					
4200.9020 FURNITURE & FIXTURES			CURRENT YEAR NOTES: Replace chair in chief's office along with guest chairs					
4200.9020 FURNITURE & FIXTURES			NEXT YEAR NOTES: General Updates to Evidence Storage Closet (lighting, updated locks, etc.)- \$400.00 Update chairs in supervisor's office- \$300.00					
4200.9050 EQUIPMENT PURCHASES			PERMANENT NOTES: Line item reduced by \$1,000 - Ocean Ridge contract					
4200.9050 EQUIPMENT PURCHASES			CURRENT YEAR NOTES: \$3,000 - replace (2) Tasers \$1,000 - Ammunition \$1,000 - Misc items \$800 Replace two jump boxes \$700 Vehicle lock out items, flashlights, binoculars					

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
4200.9050 EQUIPMENT PURCHASES			NEXT YEAR NOTES: Taser 7 Purchase (Tasers, Maintenance, Training, Cartridges, Liability Insurance) - \$4,800.00 Ammunition- \$1,000.00 Vest and Outer Carrier for two officers- \$1,800.00 Miscellaneous Equipment Needs- \$1,500.00					
4200.9080 PAGERS & COMMUNICATIONS			PERMANENT NOTES: Cell phone service					
4200.9080 PAGERS & COMMUNICATIONS			NEXT YEAR NOTES: Cradle Point Services (\$40.00 per unit/per month @ 9 units)- \$4,320.00 Cell Phone Services for 3 Supervisors (\$45.00 per unit/per month x 12 months)- \$1,620.00					
4200.9090 DIGITAL CAMERA SYSTEM			CURRENT YEAR NOTES: \$3,500 Data lines and power for Jungle Road and Bay Creek Cameras. \$2,500 for service contract for NDI license plate recognition system. \$5,500 for Watchguard video system (in car and Body worn) \$2,625 has been requested from state grant for body worn camera.					
4200.9090 DIGITAL CAMERA SYSTEM			NEXT YEAR NOTES: Watch Guard Video System Maintenance System (Application for \$3,000.00 from S.C. Body Worn Camera Fund will be applied for in March 2022)- \$6,000.00 NDI License Plate Recognition System Service Contract- \$2,500.00 Dominion Power for Jungle & Docksite Cameras- \$1,620.00 Comcast Service for Junge & Docksite Cameras- \$3,180.00					
4200.9100 RADIO PURCHASE & REPAIR			PERMANENT NOTES: Line item reduced by \$1,344 - Ocean Ridge contract					
4200.9100 RADIO PURCHASE & REPAIR			CURRENT YEAR NOTES: Batteries, supplies, and air time charges for radios					
4200.9100 RADIO PURCHASE & REPAIR			NEXT YEAR NOTES: Airtime for Radios (\$300.00 per month for 9 portable and 10 mobile radios)- \$3,600.00 Batteries and Misc. Repair Items- \$400.00					
4200.9220 BLDG. MAINTENANCE			CURRENT YEAR NOTES: Building maintenance as needed and air conditioning maintenance					
4200.9220 BLDG. MAINTENANCE			NEXT YEAR NOTES:					

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			General Electricity-					
			Pest Control-					
			HVAC Maintenance-					
			Painting of Cabinets & Office-					
			Stripping & Waxing of Floors-					
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.					

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 MUNICIPAL COURT

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4300.1010 SALARIES COURT	37,061	32,341	33,733	32,311	41,974	32,779	34,000	_____
10-4300.2000 MUNICIPAL JUDGE EXP.	7,200	6,000	7,000	5,100	6,600	7,000	7,000	_____
10-4300.2010 JURY EXPENSE	160	160	500	0	75	500	500	_____
10-4300.2100 RETIREMENT	5,400	5,375	6,889	5,478	4,449	6,731	7,119	_____
10-4300.2120 PARYOLL TAXES	3,540	2,922	3,192	2,843	3,569	3,119	3,119	_____
10-4300.2130 DEFERRED COMP EXPENSE	108	30	0	0	0	0	0	_____
10-4300.3100 MEMBERSHIP DUES	145	145	175	145	180	175	175	_____
10-4300.3120 MEETINGS & TRAINING	340	802	3,500	1,280	1,531	3,500	3,500	_____
10-4300.3270 COURT ADM. FEES	25,070	48,672	25,500	23,917	19,268	25,500	25,500	_____
10-4300.3360 INSURANCE GENERAL	252	375	300	741	549	300	300	_____
10-4300.3361 INSURANCE STAFF HEALTH	5,353	7,350	6,295	5,148	5,452	6,295	6,295	_____
10-4300.3420 MISCELLANEOUS	949	524	700	892	274	700	700	_____
<b>TOTAL MUNICIPAL COURT</b>	<b>85,578</b>	<b>104,696</b>	<b>87,784</b>	<b>77,856</b>	<b>83,920</b>	<b>86,599</b>	<b>88,208</b>	

- 4300.1010 SALARIES COURT  
 CURRENT YEAR NOTES:  
 3% Increase based on successful completion of finance training. Includes 2% cost of living increase.
- 4300.2000 MUNICIPAL JUDGE EXP.  
 PERMANENT NOTES:  
 Judge retainer is \$250 per month and \$200 per court  
 The retainer was increased \$50 in 2007/2008 budget year
- 4300.2010 JURY EXPENSE  
 PERMANENT NOTES:  
 Jury trials
- 4300.2100 RETIREMENT  
 NEXT YEAR NOTES:  
 Retirement increased from 16.56% to 17.56%
- 4300.2130 DEFERRED COMP EXPENSE  
 PERMANENT NOTES:  
 Town match deferred compensation
- 4300.3270 COURT ADM. FEES  
 PERMANENT NOTES:  
 A portion of fees and all surcharges collected are required by law to be distributed to the State Treasurer. This will vary according to volume of fines.
- 4300.3361 INSURANCE STAFF HEALTH  
 CURRENT YEAR NOTES:  
 based on PEBA schedule

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4400.1010 SALARIES	331,126	309,058	378,700	327,368	273,586	377,987	378,700	
10-4400.1011 VOLUNTEER CALLS	3,640	1,990	3,570	3,570	2,790	3,700	3,700	
10-4400.2100 RETIREMENT	56,976	53,182	72,105	57,015	32,852	71,968	75,730	
10-4400.2120 PAYROLL TAXES	26,161	22,530	28,970	23,925	21,995	28,916	28,970	
10-4400.2130 DEF COMP EXPENSE	58	124	260	230	0	2,600	260	
10-4400.3100 MEMBERSHIP DUES	72	80	952	0	0	952	952	
10-4400.3120 MEETINGS & TRAINING	2,132	5	2,500	289	2,121	3,500	3,500	
10-4400.3150 FIRE ENGINE MAINTENANCE	4,841	12,142	9,303	8,840	17,906	9,400	9,400	
10-4400.3200 EQUIPMENT REPAIRS	7,321	3,101	11,495	12,053	799	10,899	10,899	
10-4400.3260 PROFESSIONAL FEES	975	1,046	2,540	537	0	6,013	6,013	
10-4400.3270 PHYSICALS	462	388	800	95	4,667	800	800	
10-4400.3300 EQUIPMENT TESTING	8,417	6,332	6,871	3,575	7,517	6,590	6,590	
10-4400.3360 INSURANCE GENERAL	13,793	19,979	34,242	26,983	22,783	34,242	34,242	
10-4400.3361 INSURANCE STAFF HEALTH	26,172	24,035	56,349	30,752	10,903	56,349	56,349	
10-4400.3362 INSURANCE AUTO	6,886	9,381	6,075	6,043	12,252	6,075	6,075	
10-4400.3410 PROPANE	100	0	125	18	0	150	150	
10-4400.3420 MISCELLANEOUS EXPENSE	4,393	5,448	4,460	2,694	838	4,500	4,500	
10-4400.3440 GAS AND OIL	6,057	7,326	12,000	6,758	12,665	11,000	11,000	
10-4400.3450 VEHICLE MAINTENANCE	725	1,123	1,749	1,597	( 56)	1,249	1,249	
10-4400.3500 SM. TOOLS & SUPPLIES	6,510	5,576	8,000	2,338	652	8,500	8,500	
10-4400.3510 COMPRESSOR MAINTENANCE	0	0	711	0	0	350	350	
10-4400.3520 UNIFORMS	2,266	3,710	3,750	2,991	2,865	3,750	3,750	
10-4400.3521 TURNOUT GEAR	5,793	37,112	7,500	3,530	5,357	7,500	7,500	
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	82,300	155,544	109,743	100,598	68,778	109,743	122,139	
10-4400.4000 STATION MAINTENANCE	9,937	2,161	3,723	3,759	4,659	3,500	3,500	
10-4400.4090 HYDRANT MAINTENANCE	3,784	6,894	9,500	3,469	0	10,551	10,551	
10-4400.9030 OFFICE EQUIPMENT	784	974	1,350	284	433	1,850	1,850	
10-4400.9050 EQUIPMENT PURCHASES	1,137	10,956	7,000	5,656	1,171	3,034	3,034	
10-4400.9080 PAGERS & COMMUNICATIONS	6,216	8,044	10,937	6,340	4,290	10,937	10,937	
10-4400.9100 RADIO PURCHASES & REPAIR	0	1,583	4,577	1,220	1,345	4,577	4,577	
10-4400.9231 EXPENDITURES PAID FROM GRANTS	0	0	0	( 131)	0	0	0	

TOTAL FIRE DEPARTMENT 619,033 709,823 799,857 642,397 513,168 801,182 815,767

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:  
Our current ISO rating is based on (2) 24-hour Fire Fighters and (1) 40-hour per week Fire Chief.  
- Current 2019-2020 annual salaries budgeted\$310,238.00  
- Assistant Chief/Training officer (1) Salary\$50,000.00  
- Assistant Chief end of probation raise 10% \$5,000.00  
- Captains pay rate \$13.66



TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
			- Engineers pay rate \$12.60 - Fire Fighter pay rate \$11.76 Includes 2% cost of living increase.					
4400.1010 SALARIES			NEXT YEAR NOTES: Our current ISO rating is based on (2) 24-hour Fire Fighters and (1) 40+ hour per week Fire Chief. Current annual salaries budgeted Chief Officer (1) Salary Assistant Chief/Training officer (1) Salary Captains pay rate Engineers pay rate Fire Fighter pay rate Currently budgeted Total \$377,987.00					
4400.1011 VOLUNTEER CALLS			CURRENT YEAR NOTES: Budgeted amount \$3,700.00					
4400.1011 VOLUNTEER CALLS			NEXT YEAR NOTES: Budgeted amount \$3,700.00					
4400.2100 RETIREMENT			CURRENT YEAR NOTES: Budgeted amount					
4400.2100 RETIREMENT			NEXT YEAR NOTES: PORS retirement increased from 19.24% to 20.24% Budgeted amount \$71,968.00					
4400.2120 PAYROLL TAXES			NEXT YEAR NOTES: Budgeted amount \$28,916.00					
4400.2130 DEF COMP EXPENSE			NEXT YEAR NOTES: Budgeted amount \$2,600.00					
4400.3100 MEMBERSHIP DUES			CURRENT 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					
4400.3100 MEMBERSHIP DUES			NEXT YEAR NOTES: NFPA National Fire Protection Assoc membership \$175.00 IAFC International Assoc of Fire Chiefs membership \$387.00 SCFCA SC fire Chiefs Association membership \$200.00 IFCA International fire codes membership \$160.00					

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
		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	NEXT YEAR NOTES: ASHI Emerg Training program, books and Props \$2,796.00 Training for paid Fire Fighters \$3,000.00 International Fire Code books \$483.00 International building codes books IBC 2018 \$200.00 Monthly Chiefs meetings, additional training \$1,000.00 Multi Force entry door training Prop \$7,270.00 Total \$14,749.00						
4400.3150	FIRE ENGINE MAINTENANCE	CURRENT YEAR NOTES: Engine 14 New Engine 14 maintenance/service \$425.00 x 2 \$850.00 Squad 14 Squad 14 maintenance/service \$350.00 x 2 \$700.00 Rescue 14 Rescue 14 (ATV) maintenance/service \$1,815.00 Marine 14 Marine 14 service \$903.00 MISC. Needs Generator maintenance \$200.00 x 3 \$600.00 Chain Saws maintenance \$127.00 x 5 \$635.00 Replace fire engine batteries \$800.00 Replace fire engine tires \$3,000.00 Total \$9,303.00						
4400.3150	FIRE ENGINE MAINTENANCE	NEXT YEAR NOTES: Ladder 14 Ladder 14 maintenance/Service \$2,000.00 Engine 14 Engine 14 maintenance/service \$1,650.00 Squad 14 New Squad 14 maintenance/service \$350.00 x 2 \$980.00 Rescue 14 Rescue 14 (ATV) maintenance/service \$1,815.00 Marine 14 Marine 14 service (half with police department) \$903.00 MISC. Needs Generator maintenance \$200.00 x 3 \$600.00 Chain Saws maintenance \$127.00 x 5 \$635.00						

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		APPROVED BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
			\$800.00					
		\$3,000.00						
			Total \$12,383.00					
4400.3200 EQUIPMENT REPAIRS			CURRENT YEAR NOTES:					
			\$330.00					
				\$2,932.78				
			\$1,346.18					
				\$1,850.00				
			\$596.00					
			\$240.00					
			\$100.00					
			\$100.00					
			\$1,500.00					
			\$500.00					
				\$500.00				
				\$1,500.00				
				Total \$11,495				
4400.3200 EQUIPMENT REPAIRS			NEXT YEAR NOTES:					
			\$330.00					
			Subtotal \$330.00					
				\$2,933.00				
			\$1,346.00					
				\$1,850.00				
				Subtotal \$6,129.00				
			\$240.00					
			\$100.00					
			\$100.00					
				Subtotal \$440.00				
			\$1,500.00					
				Subtotal \$1,500.00				
				\$500.00				
				\$500.00				
				\$1,500.00				

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
			Subtotal \$2,500.00				
			Total \$10,899				
4400.3260	PROFESSIONAL FEES	PERMANENT NOTES: Volunteer and paid personnel fees from SLED to perform background checks.					
4400.3260	PROFESSIONAL FEES	CURRENT YEAR NOTES: Fire House computer program service \$965.00 NFPA subscription \$1,575.00 Total \$2,540.00					
4400.3260	PROFESSIONAL FEES	NEXT YEAR NOTES: ESO computer-based reporting system (Formerly Fire House computer program) \$6,013.00 NFPA Subscription \$1,575.00 Total \$7,588.00					
4400.3270	PHYSICALS	PERMANENT NOTES: New Employee Physicals. Annual physicals are under Safety-Wellness					
4400.3270	PHYSICALS	CURRENT YEAR NOTES: Employee physicals (New company for 2020) \$3,208.00 New employee Cancer screening (6) \$350.00 each \$2,100.00 Additional shots \$300.00 SCBA respiratory program (Fitness-Test) \$1,392.00 Total \$7,000.00					
4400.3270	PHYSICALS	NEXT YEAR NOTES: Employee physicals (New company for 2020) \$3,208.00 New employee Cancer screening (6) \$350.00 each \$2,100.00 Additional shots \$300.00 SCBA respiratory program (Fitness-Test) \$1,392.00 Total \$7,000.00					
4400.3300	EQUIPMENT TESTING	PERMANENT NOTES: 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: Ladder 14 Ladder inspection and certification \$1,150.00 Pump testing and certification \$200.00 Engine 14 Pump testing and certification \$200.00 Squad 14					



TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4400.3362 INSURANCE AUTO			NEXT YEAR NOTES: Budgeted amount \$6,075.00					
4400.3410 PROPANE			PERMANENT NOTES: Propane for grill					
4400.3410 PROPANE			CURRENT YEAR NOTES: Propane for Bar BQ grilling \$150.00					
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			CURRENT YEAR NOTES: Monthly station supplies \$300.00 x 12 \$3,600.00 Fire Fighting Foam 5 gallons containers (3) \$170.00 \$510.00 Station logbooks, 2 x 63.78 \$127.56 Assault cleaner, degreaser 4 gal x 2 \$111.60 each \$223.20 Total \$4,460.00					
4400.3420 MISCELLANEOUS EXPENSE			NEXT YEAR NOTES: Monthly station supplies \$350.00 x 12 \$4,200.00 Fire Fighting Foam 5 gallons containers (3) \$170.00 \$510.00 Station logbooks, 2 x 63.78 \$128.00 Assault cleaner and degreaser 4 gallons x 2 \$111.60 each \$223.00 Total \$5,061.00					
4400.3440 GAS AND OIL			CURRENT YEAR NOTES: Fuel prices increasing this past couple of months, this may warrant a fuel storage container to purchase fuel in bulk. Budgeted amount \$10,000.00					
4400.3440 GAS AND OIL			NEXT YEAR NOTES: Budgeted amount(Fuel prices are increasing rapidly) increase by \$1,000.00 \$11,000.00 Total \$11,000.00					
4400.3450 VEHICLE MAINTENANCE			CURRENT YEAR NOTES: Chevrolet Tahoe maintenance high mileage \$150.00 x 4 \$600.00 Misc. supplies, light bulbs, Wipers, coolant \$400.00 Truck wash, wax 5-gallon x 2 \$124.50 \$249.00 Total \$1,249.00					

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4400.3450 VEHICLE MAINTENANCE								
			NEXT YEAR NOTES:					
			Chevrolet Tahoe maintenance high mileage \$150.00 x 4 \$600.00					
			Misc. supplies, light bulbs, Wipers, coolant \$400.00					
			Truck wash, wax 5-gallon x 2 \$124.50 \$249.00					
			Total \$1,249.00					
4400.3500 SM. TOOLS & SUPPLIES								
			PERMANENT NOTES:					
			Medical supplies					
4400.3500 SM. TOOLS & SUPPLIES								
			NEXT YEAR NOTES:					
			Miscellaneous					
			Elevator keys (1) set \$200.00					
			Pneumatic tools (Equipment Maintenance) \$500.00					
			Jump box (emergency battery box) \$500.00					
			Vehicles unlock kit \$191.91 x 2 \$384.00					
			Rescue tools Pro bar, K-tool kit, Roof hooks, glass master tool \$1,160.00					
			K-12 rescue saw \$1,947.00					
			PPV ventilation fan \$1,945.00					
			Subtotal \$6,636.00					
			Scene and Road safety					
			Traffic barriers and cones \$20.00 each x 10 \$200.00					
			Road Safety vests \$40.00 x 6 \$240.00					
			Subtotal \$440.00					
			Station and Town Hall lawn care					
			Pressure washer 3.5 gpm \$1,700.00					
			Weed Eater \$300.00					
			Safety gear, face shields, gloves \$150.00					
			Subtotal \$2,150.00					
			Chain saws					
			Chain saw parts, bar and chain (carbide for ladder) \$300.00					
			Safety Helmet with eye protection (2) \$48.00 each \$96.00					
			Hearing protection, foam type ear plugs (1) box \$50.00					
			Subtotal \$446.00					
			Fire tools					
			Shovels several types for overhaul and cleanup \$300.00					
			Hand lights (2) \$140.00 each \$280.00					
			Subtotal \$580.00					
			Medical					
			Medical bags for apparatus \$229.00 X (3) \$687.00					
			Medical locker supply stock \$1,000.00					
			Service AED replace batteries \$225.00 each x 4 \$900.00					
			AED Pads adult \$110.00 x 4 \$440.00					
			AED Pads peds \$152.00 x 4 \$608.00					
			2 Stethoscope, 2 BP cuff, 2 peds BP cuff \$400.00					
			Medical gloves M x 6, L x 6, XL x 6, XXL x 6 \$30.59 ea. \$734.00					
			N-95 medical mask 50 per box x 4 \$62.90 \$252.00					

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
			Subtotal		\$5,021.00			
			Fire scene					
			Thermal Camera (In fire search device)		\$3,245.00			
			Portable scene lighting (2) \$250.00 each, (battery powered)		\$500.00			
			Subtotal		\$3,745.00			
			Total		\$19,018.00			
4400.3510	COMPRESSOR MAINTENANCE	PERMANENT NOTES: Annual compressor maintenance and purchase of oil for the unit which is above the cost of the maintenance.						
4400.3510	COMPRESSOR MAINTENANCE	CURRENT YEAR NOTES: Safe Air System (SCBA cylinder fill compressor) \$710.59 Total \$710.59						
4400.3510	COMPRESSOR MAINTENANCE	NEXT YEAR NOTES: Safe Air System (SCBA cylinder fill compressor) \$711.00						
4400.3520	UNIFORMS	CURRENT YEAR NOTES: Uniform dress Assistant Chief, new boots, pants, brass \$1,250.00 Uniforms working pants \$147.15 x 8 \$1,177.20 Uniform working shirt \$53.00 x 16 \$848.00 Uniform boots \$130.00 x 10 \$1,300.00 Uniform patches (100) \$400.00 Uniform T-shirts (40) \$550.00 Total \$5,525.20						
4400.3520	UNIFORMS	NEXT YEAR NOTES: Uniform dress Assistant Chief, new boots, brass \$250.00 Uniforms working pants \$147.15 x 8 \$1,177.00 Uniform working shirt \$53.00 x 16 \$848.00 Uniform boots \$130.00 x 10 \$1,300.00 Uniform patches (100) \$400.00 Uniform T-shirts (40) \$550.00 Total \$4,525.00						
4400.3521	TURNOUT GEAR	PERMANENT NOTES: ISO requires self-contained breathing apparatus on all vehicles. Total of 16 are required by ISO. Vests for volunteers and new leather boots for personnel.						
4400.3521	TURNOUT GEAR	CURRENT YEAR NOTES: Flash hoods \$40.00 x 6 \$240.00 Gloves \$100.00 x 6 \$600.00 Turn-out/bunker gear \$3,613.63 x 3 \$10,840.89						



TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
			Fire Helmets \$321.00 x (5) going out of date in 2020					
				\$1,605.00				
			Fire Helmet Assistant Chief	\$341.00				
			Fire Helmet Captain		\$341.00			
			Total	\$13,967.89				
4400.3521	TURNOUT GEAR		NEXT YEAR NOTES:					
			Turn-out/bunker gear \$3,613.63 x 3	\$10,841.00				
			Flash hoods \$40.00 x 6	\$240.00				
			Gloves \$100.00 x 6	\$600.00				
			Fire Helmets \$321.00 x (4) going out of date in 2022		\$1,284.00			
			Total	\$12,965.00				
4400.3600	EQUIP/VEHICLE REPLACEMENT		PERMANENT NOTES:					
			This account is used to expense annual funds to the general equipment/vehicle replacement fund.					
4400.3600	EQUIP/VEHICLE REPLACEMENT		CURRENT YEAR NOTES:					
			Budgeted amount	\$153,969.00				
4400.3600	EQUIP/VEHICLE REPLACEMENT		NEXT YEAR NOTES:					
			Budgeted amount		\$109,743.00			
4400.4000	STATION MAINTENANCE		PERMANENT NOTES:					
			General maintenance annual cost average \$4,000.00 per year.					
4400.4000	STATION MAINTENANCE		CURRENT YEAR NOTES:					
			Fire extinguisher service annual	\$265.00				
			Roll up door service \$416.00 x 2	\$416.00				
			Pest control \$75.00 x 4 (quarterly)	\$300.00				
			Refrigerator water filter cartridge \$71.00 x 2	\$142.00				
			Replace broken compressor room vent fan	\$300.00				
			Station front lights (3)	\$150.00				
			Replace truck bay lights	\$850.00				
			Replace lighting in Lean-to area	\$300.00				
			Total	\$2,723.00				
4400.4000	STATION MAINTENANCE		NEXT YEAR NOTES:					
			Water and Sewer fee's 595.67 x (2)	\$1,192.00				
			Fire extinguisher service annual	\$265.00				
			Roll up door service \$416.00 x 2	\$416.00				
			Pest control \$75.00 x 4 (quarterly)	\$300.00				
			Refrigerator water filter cartridge \$71.00 x 2	\$142.00				
			Replace broken compressor room vent fan	\$300.00				
			Replace truck bay lights	\$1,000.00				
			Replace lighting in Lean-to area	\$500.00				
			Station heaters \$387.61 x (2)	\$1,163.00				

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022		PROJECTED YEAR END	REQUESTED BUDGET	2022-2023 RECOMMENDED BUDGET	APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL				
			Total \$5,278.00					
4400.4090 HYDRANT MAINTENANCE			CURRENT YEAR NOTES:					
			Hydrant flow testing and maintenance ½ with water department \$2,887.50					
			Paint Hydrants ½ with water department \$2,450.00					
			Hydrant Maintenance, chains, caps, gaskets, grease \$1,500.00					
			Hydrant hose nozzle caps \$164.18 each x (8) \$1,313.44					
			Hydrant pumper nozzle caps \$385.35 each x (4) \$1,433.40					
			Hydrant bolts \$19.48 each x (32) \$623.36					
			Replace Fire Hydrant at Station (stem broken) \$1,400.00					
			Hydrant reflectors \$343.64					
4400.4090 HYDRANT MAINTENANCE			NEXT YEAR NOTES:					
			Hydrant flow testing and maintenance ½ with water department \$2,888.00					
			Paint Hydrants ½ with water department \$2,450.00					
			Hydrant Maintenance, chains, caps, gaskets, grease \$1,500.00					
			Hydrant hose nozzle caps \$164.18 each x (8) \$1,313.00					
			Hydrant pumper nozzle caps \$385.35 each x (4) \$1,433.00					
			Hydrant bolts \$19.48 each x (32) \$623.00					
			Hydrant reflectors \$344.00					
			Total \$10,551.00					
4400.9030 OFFICE EQUIPMENT			PERMANENT NOTES:					
			Office equipment					
4400.9030 OFFICE EQUIPMENT			CURRENT YEAR NOTES:					
			ID machine, IDville printer cartridge, blank cards, annual supplies \$300.00					
			Replace station front office chairs \$250.00 x (2) \$500.00					
			Replacement office chair (Chief) \$350.00					
			Ink cartridges \$100.00 x (4) \$400.00					
			Miscellaneous supplies \$300.00					
			Total \$1,850					
4400.9030 OFFICE EQUIPMENT			NEXT YEAR NOTES:					
			ID machine, IDville printer cartridge, blank cards, annual supplies \$300.00					
			Replace station front office chairs \$250.00 x (2) \$500.00					
			Replacement office chair ( Assistant Chief) \$350.00					
			Ink cartridges \$100.00 x (4) \$400.00					
			Miscellaneous supplies \$300.00					
			Total \$1,850.00					
4400.9050 EQUIPMENT PURCHASES			NEXT YEAR NOTES:					
			2 ½ gate valves (3) \$185.00 each \$555.00					

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
FIRE DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			Stihl chainsaw "bar and chain" (attic ventilation) ea. X (4)	\$200.00	\$800.00			
			Handheld radio harness (4) \$50.00 each	\$200.00				
			Piston intake valve Elkhart model 9786	\$1,479.00				
			Total	\$3,034.00				
4400.9080	PAGERS & COMMUNICATIONS		CURRENT YEAR NOTES:					
			Verizon wireless \$54.65 x 12	\$655.80				
			Motorola Solutions \$294.58 x 12	\$3,534.96				
			Dispatch monthly fee \$120.00 x 12	\$1,440.00				
			FD Mobile Communication \$1,933.20 x 2	\$3,866.40				
			Code Messaging \$120.00 x 12	\$1,440.00				
			Total	\$10,937.16				
4400.9080	PAGERS & COMMUNICATIONS		NEXT YEAR NOTES:					
			Verizon wireless \$54.65 x 12	\$656.00				
			Motorola Solutions \$294.58 x 12	\$3,535.00				
			Dispatch monthly fee \$120.00 x 12	\$1,440.00				
			FD Mobile Communication \$1,933.20 x 2	\$3,866.00				
			Code Messaging \$120.00 x 12	\$1,440.00				
			Total	\$10,937.00				
4400.9100	RADIO PURCHASES & REPAIR		PERMANENT NOTES:					
			Pager Maintenance with Carter Electronics, Radio Maintenance Maintenance includes programming and battery replacement					
4400.9100	RADIO PURCHASES & REPAIR		CURRENT YEAR NOTES:					
			License renewal annual	\$965.00				
			Radio maintenance contract \$203.00 monthly	\$2,436.00				
			Handheld radio rechargeable batteries \$147.00 x (8)	\$1,176.00				
			Total	\$4,577.00				
4400.9100	RADIO PURCHASES & REPAIR		NEXT YEAR NOTES:					
			License renewal annual	\$965.00				
			Radio maintenance contract \$203.00 monthly	\$2,436.00				
			Handheld limit channel radio (4) for Department Heads \$2,500.00 ea. (Mrs. Iris requested)	\$10,000.00				
			Handheld radio rechargeable batteries \$147.00 x (8)	\$1,176.00				
			Total	\$14,577.00				

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 HR - SAFETY - WELLNESS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4500.4010 EMPLOYEE PHYSICALS	0	2,868	3,000	0	1,292	3,000	3,000	
10-4500.4020 HBV VACCINATIONS	0	0	500	0	0	500	500	
10-4500.4030 FLU VACCINATIONS	0	0	0	0	338	0	0	
10-4500.4040 PNEUMONIA VACCINATIONS	0	0	200	0	0	200	200	
<b>TOTAL HR - SAFETY - WELLNESS</b>	<b>0</b>	<b>2,868</b>	<b>3,700</b>	<b>0</b>	<b>1,629</b>	<b>3,700</b>	<b>3,700</b>	

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

4500.4030 FLU VACCINATIONS  
 PERMANENT NOTES:  
 Flu shots

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
PUBLIC WORKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		PROJECTED YEAR END	REQUESTED BUDGET	2022-2023 RECOMMENDED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL				
10-4700.1010 SALARIES	97,244	77,589	96,579	62,962	85,792	96,579	85,420	
10-4700.2000 MOSQUITO CONTROL	600	0	1,500	0	3,555	2,500	2,500	
10-4700.2100 RETIREMENT	14,232	11,332	15,994	8,822	9,094	15,994	16,474	
10-4700.2120 PAYROLL TAXES	6,973	5,205	7,388	4,766	6,317	7,388	7,177	
10-4700.2130 DEF COMP EXPENSE	258	130	420	120	0	420	420	
10-4700.3360 INSURANCE GENERAL	4,611	5,700	7,162	8,200	9,283	7,162	7,162	
10-4700.3361 INSURANCE STAFF HEALTH	20,154	15,953	18,884	10,300	16,185	18,884	14,817	
10-4700.3362 INSURANCE AUTO	791	1,078	1,146	1,022	3,105	1,146	898	
10-4700.3400 CHRISTMAS STREET DECORATIONS	7,731	5,792	6,500	5,356	3,747	5,000	5,000	
10-4700.3420 MISCELLANEOUS	475	88	800	429	779	800	800	
10-4700.3440 GAS AND OIL	6,905	7,290	9,500	8,883	11,118	9,000	9,500	
10-4700.3450 VEH REPAIR & MAINTENANCE	3,066	346	4,000	3,654	1,072	4,000	4,000	
10-4700.3460 EQUIPMENT REPAIRS	2,013	857	5,500	2,681	2,787	5,500	5,500	
10-4700.3500 SMALL TOOLS & SUPPLIES	2,104	1,773	2,500	1,811	931	2,500	2,500	
10-4700.3520 UNIFORMS	5,267	2,263	4,000	2,159	2,231	4,000	4,000	
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	12,863	20,945	31,230	28,628	25,785	31,230	33,587	
10-4700.4010 STREET IMP/REPAIRS	4,641	28,588	20,000	2,345	2,979	20,000	20,000	
10-4700.5000 STREET GRADING CONTRACT	5,189	7,000	14,500	14,500	5,814	14,500	20,500	
10-4700.5410 BEACH ACCESS MAINTENANCE	1,544	1,194	1,800	1,607	1,140	1,800	1,800	
10-4700.9010 MOSQUITO CHEMICALS	1,790	61	8,000	4,173	7,535	8,000	8,000	
10-4700.9050 EQUIPMENT PURCHASES	125	1,830	2,000	80	852	2,000	2,000	
10-4700.9060 PUBLIC SIGNS	1,924	5,570	6,000	4,829	8,669	6,000	6,000	
10-4700.9070 PARKS AND RECREATION	3,722	2,351	5,000	2,409	3,327	5,000	5,000	
10-4700.9075 BAY CREEK PARK	28,507	22,061	37,600	29,918	0	41,500	37,600	
10-4700.9080 PHONES	1,598	1,671	2,000	1,099	844	2,000	2,000	
10-4700.9231 EXPENDITURES FROM GRANTS	0	0	( 308)	( 308)	0	0	0	
<b>TOTAL PUBLIC WORKS</b>	<b>234,326</b>	<b>226,666</b>	<b>309,695</b>	<b>210,445</b>	<b>212,941</b>	<b>312,903</b>	<b>302,655</b>	

- 4700.1010 SALARIES CURRENT YEAR NOTES:  
Includes 2% cost of living increase.
- 4700.1010 SALARIES NEXT YEAR NOTES:  
Three positions. One is used for contract work on beach accesses at \$16,150
- 4700.2100 RETIREMENT NEXT YEAR NOTES:  
Retirement increased from 16.56% to 17.56%
- 4700.3360 INSURANCE GENERAL PERMANENT NOTES:  
Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage
- 4700.3360 INSURANCE GENERAL CURRENT YEAR NOTES:  
\$2,363 LIABILITY \$4,799 WORKERS COMP

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 --GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
4700.3360 INSURANCE GENERAL			NEXT YEAR NOTES: \$2802 Liability					
4700.3361 INSURANCE STAFF HEALTH			CURRENT YEAR NOTES: Based on PEBA schedule					
4700.3361 INSURANCE STAFF HEALTH			NEXT YEAR NOTES: 2@ \$617.40 per month					
4700.3440 GAS AND OIL			NEXT YEAR NOTES: increase in fuel cost.					
4700.3600 EQUIP/VEHICLE REPLACEMENT			PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.					
4700.5000 STREET GRADING CONTRACT			PERMANENT NOTES: Three year contract \$14,000 per year to be paid quarterly at \$3,500. Rebid 2011. Annual contract \$14,000 per year to be paid quarterly at \$3,500.					
4700.5000 STREET GRADING CONTRACT			NEXT YEAR NOTES: Street grading contract is \$15,500 Add 5,000 for additional materials					
4700.9070 PARKS AND RECREATION			PERMANENT NOTES: Electricity, cable, maintenance and town event costs for all parks such as Trick or Treat at the Creek.					
4700.9075 BAY CREEK PARK			NEXT YEAR NOTES: Cable 400.00 Electric 2000.00 Cleaning 11,000.00 Pest control 500.00 Irrigation/grounds 1200.00 Halloween 500.00 Water/Sewer 8,000.00 BBQ 6,000.00 Holiday market 500.00 Other maintenance: Fence maintenance/additions 5000.00; Fans 800.00, Stage deck 5,000.00 Pepsi 600.00					

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 BUILDING DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
10-4800.1010 SALARIES	151,650	152,229	171,759	157,246	135,928	171,759	176,483
10-4800.2100 RETIREMENT	22,285	21,988	27,097	23,411	14,538	27,097	31,149
10-4800.2120 PAYROLL TAXES	11,154	10,270	13,140	11,509	10,851	13,140	13,501
10-4800.2130 DEF COMP EXPENSE	513	278	490	476	0	490	490
10-4800.3000 OFFICE SUPPLIES	3,514	3,031	1,500	2,750	832	1,700	1,500
10-4800.3100 MEMBERSHIPS & DUES	215	826	600	510	263	600	600
10-4800.3120 MEETINGS & TRAINING	8,340	4,945	6,000	3,683	4,450	6,000	6,000
10-4800.3220 GIS	0	0	0	0	791	0	0
10-4800.3360 INSURANCE GENERAL	1,444	2,014	2,895	2,119	3,570	2,895	2,895
10-4800.3361 INSURANCE STAFF HEALTH	17,658	18,025	22,444	18,304	15,372	22,444	25,869
10-4800.3362 INSURANCE AUTO	893	1,217	846	846	2,285	846	984
10-4800.3420 MISCELLANEOUS EXPENSE	( 1,738)	909	1,800	21	1,013	2,000	1,800
10-4800.3440 GAS AND OIL	1,452	1,716	2,500	1,588	3,242	2,000	1,800
10-4800.3450 VEHICLE REPAIR & MAINT.	164	1,209	500	160	1,052	1,500	500
10-4800.3500 SMALL TOOLS	109	377	100	0	47	200	100
10-4800.3520 UNIFORMS	465	372	300	0	0	500	300
10-4800.3600 EQUIP/VEHICLE REPLACEMENT	9,712	9,712	4,115	3,772	7,548	4,115	4,115
10-4800.9080 PAGERS & COMMUNICATIONS	3,496	2,581	4,000	2,879	2,153	4,000	4,000
<b>TOTAL BUILDING DEPARTMENT</b>	<b>231,328</b>	<b>231,699</b>	<b>260,086</b>	<b>229,272</b>	<b>203,935</b>	<b>261,286</b>	<b>272,086</b>

4800.1010 SALARIES CURRENT YEAR NOTES:  
 Includes 2% cost of living increase.

4800.1010 SALARIES NEXT YEAR NOTES:  
 Request 2% merit increase for Building Code Administrator Patrick Brown.  
 The Building Department was the only department to lower thier budget in anticipation for COVID shortfalls.  
 Patrick Brown became certified as a South Carolina State Fire Marshall, a new Certification alone by any Building Department team member would result in a 2% increase.  
 Patrick Brown was awarded the Coastal Code Enforcement Association Member of the Year.  
 Patrick Brown was awarded ICC Region VIII Member of the Year that represents multiple States  
 Patrick Brown was awarded the Building Officials Association of SC Building Official of the Year.  
 Patrick Brown was awarded the Building Officials Association of SC Marion Clement award for Outstanding Service. This award has only been given out 6 times in 70 years of BOASC.  
 The Building Code Adminstrator has once again improved the Town's CRS rating, resulting in savings for Town property owners  
 Patrick Brown has improved the Town's BCEG's rating.

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 BUILDING DEPARTMENT

EXPENDITURES	2019-2020		2021-2022			2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
			resulting in savings to Town property owners Patrick Brown recieved and manged the 50K turtle grant, that lead to replacering all beachfront street lights with turtle friendly LED lights Patrick Brown was recommded a merit increase by former Town Council member Patti Smyer during her term on Council					
4800.2100	RETIREMENT		NEXT YEAR NOTES: Retirement increased from 16.56% to 17.56%					
4800.3000	OFFICE SUPPLIES		PERMANENT NOTES: New line item to cover office supplies.					
4800.3000	OFFICE SUPPLIES		NEXT YEAR NOTES: Increased by 200, office supplies continue to be stressed with increased permits					
4800.3100	MEMBERSHIPS & DUES		PERMANENT NOTES: Required to maintain certifications					
4800.3120	MEETINGS & TRAINING		PERMANENT NOTES: Staff training					
4800.3360	INSURANCE GENERAL		PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and workman's comp coverage					
4800.3360	INSURANCE GENERAL		CURRENT YEAR NOTES: \$807 LIABILITY \$2088 WORKERS COMP					
4800.3420	MISCELLANEOUS EXPENSE		NEXT YEAR NOTES: INcreased by 200 for miscelaneous expensed due to increasd permits issued.					
4800.3440	GAS AND OIL		NEXT YEAR NOTES: Increased fuel by two hundred due to rising fuel costs.					
4800.3450	VEHICLE REPAIR & MAINT.		NEXT YEAR NOTES: Incresed vehcile amintenance. Town truck will require new tires in the next budget					
4800.3500	SMALL TOOLS		NEXT YEAR NOTES: New electrical testers for inspections will be need this coming yer.					
4800.3520	UNIFORMS		PERMANENT NOTES: Clothing for Building Official and staff					



TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND  
 BUILDING DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		PROJECTED YEAR END	REQUESTED BUDGET	2022-2023 RECOMMENDED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL				
4800.3520 UNIFORMS			NEXT YEAR NOTES: Increased uniforms to pre COVID amount. All department employess purchase shirts					
4800.3600 EQUIP/VEHICLE REPLACEMENT			PERMANENT NOTES: This account is used to expense annual funds to the general equipment/vehicle replacement fund.					

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

10 --GENERAL FUND  
 GENERAL CONTINGENCY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
10-4900.3600 CAPITAL OUTLAY-GENERAL FUND	38,305	( 38,305)	0	0	0	0	0
10-4900.9999 GENERAL GOV. CONTINGENCY	24,225	27,992	896,145	735,723	0	768,116	146,429
<b>TOTAL GENERAL CONTINGENCY</b>	<b>62,530</b>	<b>( 10,313)</b>	<b>896,145</b>	<b>735,723</b>	<b>0</b>	<b>768,116</b>	<b>146,429</b>
4900.9999 GENERAL GOV. CONTINGENCY			PERMANENT NOTES: The contingency account balances expenditures to revenues. These funds are used for unforeseen expenditures and budget adjustments.				
4900.9999 GENERAL GOV. CONTINGENCY			CURRENT YEAR NOTES: \$622,058 are anticipated revenues from FEMA. This reimbursement should be reinvested in the Beach Preservation fund. This leaves a contingency of \$151,593.				
<b>TOTAL EXPENDITURES</b>	<b>4,696,753</b>	<b>5,049,473</b>	<b>6,835,465</b>	<b>5,756,844</b>	<b>3,435,050</b>	<b>5,789,566</b>	<b>7,169,862</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>337,594</b>	<b>618,523</b>	<b>0</b>	<b>711,832</b>	<b>457,411</b>	<b>453,920</b>	<b>0</b>

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

20 -WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		
			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
20-3227.1 OTHER GRANT REVENUE-CONTRA	0	0	0	( 28)	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	1,389,423	1,618,048	1,820,270	1,331,425	706,040	1,805,210	1,860,270	1,860,270
20-3502 TAP IN FEE	16,500	33,000	15,000	34,500	3,000	15,000	15,000	15,000
20-3504 RECONNECT FEE	1,950	1,300	1,000	600	1,810	1,000	1,000	1,000
20-3505 PENALTY	7,035	6,762	8,620	10,590	5,269	8,620	8,620	8,620
20-3507 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0
20-3508.100 BONDED INTEREST INCOME	33,280	22	100	17	23	100	100	100
20-3509 MISCELLANEOUS INCOME	661	3,297	1,000	7,342	5,609	1,000	1,000	1,000
20-3981 INTEREST INCOME	25,669	4,636	6,000	7,330	1,457	6,000	6,000	6,000
20-3982 RENTAL INCOME	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,474,518</b>	<b>1,667,066</b>	<b>1,851,990</b>	<b>1,391,775</b>	<b>723,208</b>	<b>1,836,930</b>	<b>1,891,990</b>	

3501 WATER SYSTEM USER FEE

PERMANENT NOTES:  
 Rate increased 11/07 effective 12/01/07  
 Rate increased 5% April 2014  
 Rate increased 15% June 2017  
 Rate increased 15% June 2018  
 Rate increased 15% June 2019  
 Rate increased 5% June 2022

TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2022

20 -WATER FUND  
WATER OPERATING

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
20-5100.1010 SALARIES AND WAGES	239,013	209,912	288,597	242,211	112,260	283,122	293,328
20-5100.2000 MAYOR/COUNCIL	4,080	3,992	4,080	3,312	1,920	4,080	4,080
20-5100.2100 RETIREMENT SYSTEM	( 95,020)	57,482	48,212	35,186	11,415	46,500	49,487
20-5100.2120 PAYROLL TAXES	17,316	16,155	28,759	18,579	8,681	28,759	28,759
20-5100.2130 DEF COMP EXPENSE	994	917	1,011	972	135	1,011	1,011
20-5100.3000 PRINTING/OFFICE SUPPLIES	631	814	1,500	1,299	557	1,000	1,000
20-5100.3020 JANITORIAL SERVICE	414	860	1,152	752	293	1,152	1,152
20-5100.3050 POSTAGE	1,564	1,980	1,000	1,487	805	1,000	1,000
20-5100.3100 MEMBERSHIP DUES	636	532	700	984	732	700	700
20-5100.3120 MEETINGS & TRAINING	1,661	1,954	4,000	1,178	2,268	4,000	4,000
20-5100.3141 ELECTRICITY	47,849	89,266	110,000	81,782	33,730	110,000	110,000
20-5100.3160 TELEPHONE & INTERNET	4,052	5,274	8,000	6,413	2,660	8,000	8,000
20-5100.3220 MAINTENANCE CONTRACTS	2,004	2,369	2,900	2,770	861	2,900	2,900
20-5100.3225 VC3	6,709	6,483	7,600	7,708	2,093	7,600	7,600
20-5100.3260 PROF FEES/AUDIT, MISC	2,806	0	2,000	0	1,770	2,500	2,000
20-5100.3280 CUSTODIAN FEES	2,489	1,185	2,489	2,489	0	2,489	2,489
20-5100.3360 INSURANCE GENERAL	20,342	25,809	47,557	43,664	12,087	47,557	52,736
20-5100.3361 INSURANCE STAFF HEALTH	22,153	22,642	28,326	20,396	13,580	28,326	33,610
20-5100.3362 INSURANCE AUTO	1,828	2,490	1,636	1,877	1,641	1,636	1,636
20-5100.3405 2017 BOND COSTS	0	1,304	0	0	0	0	0
20-5100.3410 BANK CHARGES	693	5	500	688	63	500	500
20-5100.3420 MISCELLANEOUS EXPENSE	145	492	1,000	205	86	1,000	1,000
20-5100.3440 GAS AND OIL	9,257	8,106	12,000	8,726	5,083	14,000	12,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	414	1,337	1,750	218	1,766	1,750	1,750
20-5100.3500 DHEC USER FEE	18,819	15,097	20,000	16,120	17,683	20,000	20,000
20-5100.3520 UNIFORMS	413	70	750	515	110	750	750
20-5100.4000 MAINT AGREEMENT	21,889	21,889	21,889	20,253	17,765	21,889	24,296
20-5100.4010 SYS. REPAIR & MAINTENANCE	26,647	27,025	35,000	21,371	12,036	50,000	35,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	1,274	3,713	5,000	2,155	2,707	5,000	5,000
20-5100.4030 METERS & METER SUPPLIES	10,539	16,452	20,000	6,840	8,069	20,000	20,000
20-5100.4050 CHEMICALS	40,456	28,256	40,000	20,459	23,341	40,000	40,000
20-5100.4060 LAB TESTS	7,784	5,017	8,000	6,805	2,068	8,000	8,000
20-5100.4070 EQUIPMENT PURCHASES	611	0	1,500	80	1,002	1,500	1,500
20-5100.4071 EQUIPMENT REPAIR	1,173	1,248	8,500	5,275	1,636	8,500	8,500
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,462	4,675	7,400	3,409	4,913	7,400	7,400
20-5100.6202 2012 W/S REV. BOND P & I	50,100	49,181	91,780	24,420	77,319	91,780	91,780
20-5100.6203 2017 W/S REVENUE BOND P & I	245,975	237,279	420,000	396,825	0	420,000	420,000
20-5100.9030 OFFICE MACHINES/SOFTWARE	1,008	885	800	1,080	418	850	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	23	24	300	307	92	250	300
20-5100.9080 PAGERS & COMMUNICATION	1,891	480	1,300	125	1,608	1,300	1,300
20-5100.9202 BLDG. MAINTENANCE	776	864	1,500	201	1,389	1,500	1,500
20-5100.9231 EXPENSES PAID FROM GRANTS	0	0	0	( 28)	0	0	0
20-5100.9500 LEGAL FEES	0	0	4,000	468	2,367	4,000	4,000
<b>TOTAL WATER OPERATING</b>	<b>728,869</b>	<b>873,516</b>	<b>1,292,488</b>	<b>1,009,576</b>	<b>389,010</b>	<b>1,302,301</b>	<b>1,310,864</b>

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

20 -WATER FUND  
 WATER OPERATING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
5100.1010 SALARIES AND WAGES			PERMANENT NOTES: Salaries are calculated by adding 20% Administration and Council salary and benefits. Split utility salaries 60/40 between water and sewer.				
5100.1010 SALARIES AND WAGES			CURRENT YEAR NOTES: Changed salary split between water and sewer to 60/40 water and sewer. 5% merit increase for utilities director. Includes a 2% cost of living increase. Increased ops manager salary to \$50,000 (recruitment)				
5100.1010 SALARIES AND WAGES			NEXT YEAR NOTES: Adm \$83,517 60% utilities				
5100.3020 JANITORIAL SERVICE			CURRENT YEAR NOTES: \$96 x 12 = \$1,152 New Bid				
5100.3160 TELEPHONE & INTERNET			PERMANENT NOTES: Telephone costs decreased when Town went to radio transmission on SCADA				
5100.3225 VC3			PERMANENT NOTES: Split 80% GF 10% water 10% sewer				
5100.3360 INSURANCE GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage				
5100.3360 INSURANCE GENERAL			CURRENT YEAR NOTES: New water plant liability is \$21,831, total \$39,113, workers comp 8,444.				
5100.3360 INSURANCE GENERAL			NEXT YEAR NOTES: Liability \$43,963 Inland Marine \$976 workers comp 7,797				
5100.3361 INSURANCE STAFF HEALTH			PERMANENT NOTES: This account is split through payroll 60% GF, 20% WF, 20% SF				
5100.3361 INSURANCE STAFF HEALTH			NEXT YEAR NOTES: Adm \$11,384 60% utility staff \$22,226				
5100.3440 GAS AND OIL			NEXT YEAR NOTES: increase in fuel costs and must account for the addition of a generator at well number 8.				
5100.3500 DHEC USER FEE			PERMANENT NOTES:				

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

20 -WATER FUND  
 WATER OPERATING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	Annual SCDHEC							
5100.4000 MAINT AGREEMENT			PERMANENT NOTES: Utility Services annual maintenance on elevated and GWS tanks maintenance program provides inspections, cleanings, washouts, disinfections, repairs, paintings, renovations and emergency services.					
5100.4000 MAINT AGREEMENT			NEXT YEAR NOTES: Tank maintenance \$24,296					
5100.4010 SYS. REPAIR & MAINTENANCE			NEXT YEAR NOTES: request for funding of two 6" insertion valves to replace faulty valves along Docksite Rd. Abdella services has estimated each insertion valve @ \$7,500. This price includes all material and labor.					
5100.6202 2012 W/S REV. BOND P & I			PERMANENT NOTES: Monthly payments made to revenue bond account to pay semi-annual interest on bond and accrue funds to pay lump sum payments every 5 years. Approx. \$7,842 a month goes toward the bond payment. On the actual expense, the Town only pays the principal every five years, so a portion of the annual payment is interest and principal that is held in the reserve fund.					
5100.6203 2017 W/S REVENUE BOND P &			PERMANENT NOTES: 2017 Revenue bond terms in 2047. Total payments \$7,255,000 principal and \$4,622,959 in interest. Assume a bond payment of \$420,000 annually.					
5100.6203 2017 W/S REVENUE BOND P &			CURRENT YEAR NOTES: Bond Payment \$396,475 add 5% bond covenants \$420,000.					

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

20 -WATER FUND  
 WATER DEPT. OTHER

EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
20-5110 AMORTIZATION EXPENSE	4,013	( 2,175)	0	0	0	0	0
20-5110.3600 EQUIP/VEHICLE REPLACEMENT	34,974	46,717	34,625	31,740	26,702	34,625	40,131
20-5110.5100 DEPRECIATION EXPENSE	104,144	231,834	0	0	78,058	0	0
20-5110.5200 RENEWAL/REPLACEMENT	140,000	210,000	400,000	366,667	78,371	400,000	400,000
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	1,224	643	1,000	150	2,281	1,000	1,000
20-5110.6360 2017 BOND CONSTRUCTION EXPENSE	0	146,912	0	0	0	0	0
20-5110.6500 CIP MISC	0	0	10,000	0	19,922	10,000	10,000
<b>TOTAL WATER DEPT.</b>	<b>284,355</b>	<b>633,931</b>	<b>445,625</b>	<b>398,556</b>	<b>205,332</b>	<b>445,625</b>	<b>451,131</b>
5110.3600 EQUIP/VEHICLE REPLACEMENT	PERMANENT NOTES: This account is used to expense annual funds to the utility equipment/vehicle replacement fund.						
5110.5200 RENEWAL/REPLACEMENT	PERMANENT NOTES: Prior to implementing the Renewal and Replacement account, this had been used as a depreciation fund. The R & R Account is intended to replace or renovate items in the system.						
5110.5200 RENEWAL/REPLACEMENT	NEXT YEAR NOTES: Docksite well panel Sewer Lift Station A and B project						
5110.6500 CIP MISC	CURRENT YEAR NOTES: Hydrants						
5110.6500 CIP MISC	NEXT YEAR NOTES: hydrants						

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

20 -WATER FUND  
 WATER CONTINGENCY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET
20-5900.9999 WATER CONTINGENCY	0	0	113,877	1,970	0	106,004	129,995
TOTAL WATER CONTINGENCY	0	0	113,877	1,970	0	106,004	129,995
TOTAL EXPENDITURES	<u>1,013,224</u>	<u>1,507,446</u>	<u>1,851,990</u>	<u>1,410,102</u>	<u>594,342</u>	<u>1,853,930</u>	<u>1,891,990</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>461,294</u>	<u>159,619</u>	<u>0</u>	<u>( 18,327)</u>	<u>128,865</u>	<u>( 17,000)</u>	<u>0</u>



TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

30 -SEWER  
 SEWER OPERATING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		PROJECTED YEAR END	REQUESTED BUDGET	2022-2023 RECOMMENDED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL				
6100.3360 INSURANCE GENERAL			PERMANENT NOTES: Property coverage includes buildings and mobile equipment. Liability, crime, flood and worker's comp coverage					
6100.3360 INSURANCE GENERAL			CURRENT YEAR NOTES: liability \$13,554 workers comp \$10,276, auto \$3,272					
6100.3360 INSURANCE GENERAL			NEXT YEAR NOTES: Liability \$11,45 worker's comp \$5,198					
6100.3361 INSURANCE STAFF HEALTH			PERMANENT NOTES: This account is split through payroll 60% GF, 20% WF, 20% SF for administration and 50/50 for water and sewer					
6100.3440 GAS AND OIL			NEXT YEAR NOTES: increase in fuel costs.					
6100.3500 DHEC USER FEE			PERMANENT NOTES: Annual SCDHEC					
6100.4050 CHEMICALS			NEXT YEAR NOTES: The cost of Calcium hyoochlorite has increase due to supply chain issues.					

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

30 -SEWER  
 SEWER DEPT. OTHER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6110.3600 EQUIP/VEHICLE REPLACEMENT	46,632	46,716	34,625	31,740	25,211	34,625	40,131	
30-6110.5100 DEPRECIATION EXPENSE	54,559	58,384	0	0	45,647	0	0	
30-6110.5200 RENEWAL/REPLACEMENT	60,000	45,000	45,000	41,250	60,793	45,000	87,636	
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	0	
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	1,224	643	1,000	150	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	0	0	0	0	64,525	0	0	
<b>TOTAL SEWER DEPT. OTHER</b>	<b>162,415</b>	<b>150,743</b>	<b>80,625</b>	<b>73,140</b>	<b>198,456</b>	<b>80,625</b>	<b>128,767</b>	

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.

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

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

30 -SEWER  
 SEWER CONTINGENCY

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6900.9999 SEWER CONTINGENCY	0	0	64,475	1,314	0	61,007	44,494	
TOTAL SEWER CONTINGENCY	0	0	64,475	1,314	0	61,007	44,494	
TOTAL EXPENDITURES	497,926	616,248	653,654	458,905	443,653	654,383	680,012	
REVENUE OVER/(UNDER) EXPENDITURES	131,169	31,006	0	88,549	42,467	( 6,000)	0	

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

45 -CIVIC CENTER

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
45-3227.1 OTHER GRANT REVENUE-CONTRA	0	0	0	0	0	0	0	
45-3420 COLLETON COUNTY DIRECT ASSIST	47,085	47,085	47,085	35,314	0	47,085	47,085	
45-3950 RENTAL INCOME	10,353	27,492	18,600	24,977	0	25,000	25,000	
45-3980 MISCELLANEOUS INCOME	0	440	0	0	0	0	0	
45-3981 INTEREST INCOME	56	70	12	87	0	12	12	
45-3982 LEASE INCOME	25,094	25,988	27,196	24,801	0	27,874	27,196	
<b>TOTAL REVENUES</b>	<b>82,587</b>	<b>101,075</b>	<b>92,893</b>	<b>85,178</b>	<b>0</b>	<b>99,971</b>	<b>99,293</b>	

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: MAY 31ST, 2022

45 -CIVIC CENTER  
 CIVIC CENTER

EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
45-7500.3000 OFFICE SUPPLIES	137	163	180	57	0	250	250
45-7500.3020 CONTRACTUAL SERVICES	15,437	21,150	20,500	17,691	0	20,500	20,500
45-7500.3140 ELECTRICITY	7,804	8,386	10,000	8,646	0	10,000	10,000
45-7500.3150 WATER	2,001	1,296	1,500	498	0	1,500	1,500
45-7500.3360 INSURANCE GENERAL	0	0	7,000	1,127	0	7,000	7,000
45-7500.3410 BANK CHARGES	64	28	50	0	0	50	50
45-7500.9020 FURNITURE AND FIXTURES	0	0	1,000	0	0	1,000	1,000
45-7500.9040 BUILDING MAINTENANCE	18,771	30,306	52,663	30,012	0	25,000	58,993
45-7500.9080 PHONES / PAGERS	0	42	0	0	0	0	0
<b>TOTAL CIVIC CENTER</b>	<b>44,214</b>	<b>61,370</b>	<b>92,893</b>	<b>58,031</b>	<b>0</b>	<b>65,300</b>	<b>99,293</b>
7500.3000 OFFICE SUPPLIES							
7500.3020 CONTRACTUAL SERVICES							
7500.9020 FURNITURE AND FIXTURES							
7500.9040 BUILDING MAINTENANCE							
<b>TOTAL EXPENDITURES</b>	<b>44,214</b>	<b>61,370</b>	<b>92,893</b>	<b>58,031</b>	<b>0</b>	<b>65,300</b>	<b>99,293</b>
REVENUE OVER/(UNDER) EXPENDITURES	38,373	39,705	0	27,148	0	34,671	0

NEXT YEAR NOTES:  
 updated printer is needed

NEXT YEAR NOTES:  
 Contractual services include cleaning/janitor 16,000, fire alarm service, 2,000, wifi expense 1800.00; App Springs 350.00, pest control 350.00

NEXT YEAR NOTES:  
 Office needs a rug or chair mat to protect floor from rolling chair and desk.

NEXT YEAR NOTES:  
 One refridgerator needs to be updated \$1000.00, Microwave 250.00, pressure wash once a year 650.00, other maintenance such as ceiling tiles, light bulbs, lights, door maintenance, etc. 1800.00

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
95-3227.1 OTHER GRANT REVENUE-CONTRA	0	0	0	0	0	0	0	
95-3300 APPROPRIATION PRIOR YEAR	0	0	93,617	0	0	93,617	134,530	
95-3502 DONATIONS	19,766	57,530	50,000	61,614	0	50,000	55,000	
95-3503 VENDING	0	0	500	166	0	500	500	
95-3504 T- SHIRTS	4,508	2,372	4,000	2,410	0	4,000	4,000	
95-3506 OTHER MERCHANDISE/RAFFLE	0	0	0	0	0	0	0	
95-3510 SLADE DINNER MEMORIAL	0	1,245	0	20	0	0	0	
95-3515 FALL FESTIVAL PROCEEDS	0	0	0	2,151	0	0	0	
95-3980 MISCELLANEOUS INCOME	2,000	0	500	0	0	500	500	
95-3981 INTEREST INCOME	65	35	20	46	0	20	20	
<b>TOTAL REVENUES</b>	<b>26,339</b>	<b>61,182</b>	<b>148,637</b>	<b>66,406</b>	<b>0</b>	<b>148,637</b>	<b>194,550</b>	

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

95 -VOLUNTEER FIRE DEPT. CKG  
 VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
95-9100.3000 OFFICE SUPPLIES	0	0	500	12	0	500	500	
95-9100.3050 POSTAGE	245	2,200	2,500	2,360	0	2,500	2,500	
95-9100.3100 DUES AND MEMBERSHIPS	131	79	50	158	0	50	50	
95-9100.3120 MEETINGS & TRAINING	5,620	4,921	2,000	5,403	0	2,000	2,000	
95-9100.3190 FLOWERS	0	0	400	0	0	400	400	
95-9100.3200 VENDING SUPPLIES	0	254	500	180	0	500	500	
95-9100.3260 PROFESSIONAL FEES	0	0	1,600	52	0	1,600	1,600	
95-9100.3300 T-SHIRTS	4,101	3,702	6,000	2,677	0	6,000	6,000	
95-9100.3400 SPECIAL EVENTS	0	0	2,000	0	0	2,000	2,000	
95-9100.3410 BANK CHARGES	0	30	100	131	0	100	100	
95-9100.3420 MISCELLANEOUS EXPENSE	4,141	4,587	65,887	5,093	0	65,887	111,800	
95-9100.3440 RENTAL EQUIPMENT - FISH FRY	0	0	500	0	0	500	500	
95-9100.3460 ADVERTISING	0	0	500	0	0	500	500	
95-9100.3470 SOLICITATION	172	967	1,000	1,196	0	1,000	1,000	
95-9100.3480 PROPANE	0	0	100	0	0	100	100	
95-9100.3520 UNIFORMS	706	0	5,000	417	0	5,000	5,000	
95-9100.3521 TURNOUT GEAR	( 646)	0	6,000	510	0	6,000	6,000	
95-9100.3600 CHRISTMAS PARTY	300	0	1,000	1,445	0	1,000	1,000	
95-9100.3700 STATION UPGRADES	0	80,337	35,000	0	0	35,000	35,000	
95-9100.4070 EQUIPMENT	759	2,600	3,000	536	0	3,000	3,000	
95-9100.9080 RADIOS AND COMMUNICATIONS	0	0	15,000	0	0	15,000	15,000	
95-9100.9231 EXPENDITURES FROM GRANTS	0	0	0	0	0	0	0	
<b>TOTAL VOLUNTEER FIRE DEPARTMENT</b>	<b>15,530</b>	<b>99,676</b>	<b>148,637</b>	<b>20,168</b>	<b>0</b>	<b>148,637</b>	<b>194,550</b>	
9100.3420 MISCELLANEOUS EXPENSE								
			NEXT YEAR NOTES: Dual Certified Stipend in lieu of call fee-\$750-1 sea rescue \$1,500 4 staff \$6,750 Fire Software-\$3,000					
9100.3440 RENTAL EQUIPMENT - FISH FR								
			PERMANENT NOTES: Includes tent and 3 fryers					
<b>TOTAL EXPENDITURES</b>	<b>15,530</b>	<b>99,676</b>	<b>148,637</b>	<b>20,168</b>	<b>0</b>	<b>148,637</b>	<b>194,550</b>	
REVENUE OVER/(UNDER) EXPENDITURES	10,809	( 38,495)	0	46,238	0	0	0	

TOWN OF EDISTO BEACH  
 RECOMMENDED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2022

30 -SEWER

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-3220.9	0	0	0	0	0	0	0	0
30-3227.1	0	0	0	( 28)	0	0	0	0
30-3300	0	0	0	0	0	0	0	0
30-3301	0	0	0	0	0	0	0	0
30-3501	586,840	620,171	637,854	532,346	477,563	632,583	664,212	664,212
30-3501.01	2,000	2,824	2,000	0	2,000	2,000	2,000	2,000
30-3502	25,000	20,000	10,000	10,000	2,500	10,000	10,000	10,000
30-3504	100	300	300	0	299	300	300	300
30-3505	2,597	2,500	3,000	3,506	2,914	3,000	3,000	3,000
30-3509	0	0	0	0	0	0	0	0
30-3981	12,558	1,458	500	1,630	844	500	500	500
30-3982	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>629,095</b>	<b>647,255</b>	<b>653,654</b>	<b>547,454</b>	<b>486,120</b>	<b>648,383</b>	<b>680,012</b>	

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



TOWN OF EDISTO BEACH  
RECOMMENDED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2022

30 -SEWER  
SEWER OPERATING

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	239,014	209,912	214,428	180,708	112,260	212,753	212,753	
30-6100.2000 MAYOR/COUNCIL	4,080	3,992	4,080	3,008	1,920	4,080	4,080	
30-6100.2100 RETIREMENT SYSTEM	( 95,021)	57,481	35,204	25,965	11,414	35,204	35,204	
30-6100.2120 PAYROLL TAXES	17,315	16,154	16,715	13,886	8,680	16,587	16,587	
30-6100.2130 DEF COMP EXPENSE	994	917	1,011	759	135	1,011	1,011	
30-6100.3000 PRINTING/OFFICE SUPPLIES	618	762	1,000	578	557	1,000	1,000	
30-6100.3020 JANITORIAL SERVICE	414	400	1,152	552	293	1,152	1,152	
30-6100.3050 POSTAGE	1,459	1,263	1,000	911	805	1,000	1,000	
30-6100.3100 MEMBERSHIP DUES	186	300	700	0	732	700	700	
30-6100.3120 MEETINGS & TRAINING	716	780	4,000	0	2,126	4,000	4,000	
30-6100.3141 ELECTRICITY	43,897	41,330	52,000	40,241	28,446	52,000	52,000	
30-6100.3160 TELEPHONE & INTERNET	2,698	1,553	2,500	1,179	660	2,500	2,500	
30-6100.3220 MAINTENANCE CONTRACTS	2,004	2,369	2,900	1,847	861	2,900	2,900	
30-6100.3225 VC3	6,709	6,483	7,600	5,139	2,093	7,600	7,600	
30-6100.3260 PROF FEES/AUDIT, MISC	2,806	0	2,500	0	1,770	2,500	2,500	
30-6100.3360 INSURANCE GENERAL	20,114	25,970	27,102	24,026	13,679	27,102	27,102	
30-6100.3361 INSURANCE STAFF HEALTH	22,153	22,642	25,000	15,353	13,580	28,326	28,326	
30-6100.3362 INSURANCE AUTO	1,828	2,490	1,636	1,251	1,641	1,636	1,636	
30-6100.3410 BANK CHARGES	0	0	100	0	0	100	100	
30-6100.3420 MISCELLANEOUS EXPENSE	170	145	500	164	12	500	500	
30-6100.3440 GAS AND OIL	8,662	5,788	12,000	6,400	5,077	13,000	12,000	
30-6100.3450 VEH. REPAIR & MAINTENANCE	381	1,337	1,750	163	1,765	1,750	1,750	
30-6100.3500 DHEC USER FEE	1,190	1,190	1,200	1,065	1,128	1,200	1,200	
30-6100.3520 UNIFORMS	413	70	750	165	110	750	750	
30-6100.4010 SYS. REPAIR & MAINTENANCE	17,437	23,513	33,000	25,882	9,764	35,000	35,000	
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	1,274	3,053	3,200	1,060	2,774	5,000	5,000	
30-6100.4050 CHEMICALS	16,778	20,689	25,020	19,890	6,592	25,000	20,000	
30-6100.4060 LAB TESTS	11,490	10,983	8,000	10,493	5,392	8,000	8,000	
30-6100.4070 EQUIPMENT PURCHASES	797	365	1,500	80	1,602	1,500	1,500	
30-6100.4071 EQUIPMENT REPAIR	1,356	935	8,500	2,581	4,023	8,500	8,500	
30-6100.9030 OFFICE MACHINES/SOFTWARE	1,002	885	850	702	418	850	850	
30-6100.9040 COMPLEX BLDG. MAINTENANCE	23	24	250	213	92	250	250	
30-6100.9080 PAGERS & COMMUNICATION	496	481	500	83	1,054	1,300	1,300	
30-6100.9202 BLDG. MAINTENANCE	2,061	1,249	2,000	134	1,376	4,000	4,000	
30-6100.9231 EXPENDITURES FROM GRANTS	0	0	( 28)	( 28)	0	0	0	
30-6100.9500 LEGAL FEES	0	0	8,934	0	2,367	4,000	4,000	
<b>TOTAL SEWER OPERATING</b>	<b>335,512</b>	<b>465,506</b>	<b>508,554</b>	<b>384,452</b>	<b>245,198</b>	<b>512,751</b>	<b>506,751</b>	

6100.1010 SALARIES AND WAGES CURRENT YEAR NOTES:  
Salaries include a 2% cost of living increase.

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