

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

		(----- 2023-2024 -----)				(----- 2024-2025 -----)			
		2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
10-3220	STATE REVENUE	0	0	0	0	0	0	0	0
10-3220.8	GRANTS - DEPT. PUBLIC SAFETY	0	20,472	5,127	5,127	0	5,127	0	0
10-3221	SCPRT NOURISHMENT	0	0	0	0	0	0	0	0
10-3222	FEMA - 4286 - REVENUE	0	0	0	0	0	0	0	0
10-3222.1	FEMA- 4346 - REVENUE	0	0	0	0	0	0	0	0
10-3222.1b	STATE-4346-REVENUE	0	0	0	0	0	0	0	0
10-3222.2	FEMA-4394-REVENUE	0	0	0	0	0	0	0	0
10-3222.2b	STATE-4394-REVENUE	0	0	0	0	0	0	0	0
10-3222.3	FEMA-4464-REVENUE	701,493	0	0	0	0	0	0	0
10-3222.4	COVID-19 FEMA	3,736	0	0	0	0	0	0	0
10-3222.5	FEMA-4677-SC- IAN	0	1,330	0	0	0	0	0	0
10-3222.6	FEMA - 4677 - IAN - FED	0	3,990	0	0	0	0	0	0
10-3223	SCDOT REVENUE	0	0	0	0	0	0	0	0
10-3225	OCEAN RIDGE SECURITY SERVICES	44,250	45,417	48,250	36,188	0	48,250	49,977	49,977
10-3225.1	OCEAN RIDGE SECURITY-CONTRA	0	0	0	0	0	0	0	0
10-3227	OTHER GRANT REVENUE	60,680	16,570	175,000	80,014	0	175,000	0	0
10-3228	STATE MATCH	0	0	0	0	0	0	0	0
10-3229	AMERICAN RESCUE PLAN FED \$\$	0	104,481	0	198,706	0	0	0	0
10-3229.2	SC EARMARKED- BCH NOURISH	0	0	0	0	0	0	0	0
10-3230	PRT - RTP GRANT	0	0	0	113,995	0	0	85,000	85,000
10-3231	LWCF -JUNGLE SHORE BIKE PATH	0	0	0	53,265	0	0	290,000	290,000
10-3233	RTP GRANT-JUNGLE RD RESTRM	0	0	0	0	0	0	100,000	100,000
10-3234	PARD GRANT -B LYONS PK	0	0	0	0	0	0	38,632	38,632
10-3300	APPROP. PY CAPITAL IMPROV	0	0	507,777	0	0	507,777	211,026	211,026
10-3301	TRANSFER FROM OTHER FUNDS	0	80,602	0	16,911	0	0	0	0
10-3310	TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	125,000	187,500	125,000	125,000	125,000
10-3420	COLLETON CNTY. AID MUN.	177,934	177,934	177,934	177,934	93,600	177,934	177,934	177,934
10-3430	COLLETON CNTY. FIRE CONT.	82,270	82,270	89,306	86,022	93,600	89,306	94,165	94,165
10-3442	LOCAL ACC. TAX 2%	716,715	744,603	750,000	795,907	402,722	750,000	725,000	725,000
10-3443	LOCAL ACC RESTRICTED GF	150,000	200,000	200,000	200,000	0	200,000	200,000	200,000
10-3444	HOSPITALITY TAX 2%	311,914	339,018	300,000	323,119	165,339	300,000	335,000	335,000
10-3445	HOSPITALITY RESTRICTED GF	155,957	169,509	150,000	160,497	77,561	150,000	167,500	167,500
10-3500	VEHICLE PROPERTY TAXES	56,647	58,468	45,000	59,513	7,945	45,000	55,000	55,000
10-3505	GARBAGE PENALTY	6,827	5,779	5,500	6,948	3,659	5,500	5,000	5,000
10-3510	PROPERTY TAXES	1,215,800	1,419,507	1,311,925	1,452,983	1,332,370	1,311,925	1,410,000	1,410,000
10-3512	LOST PROPERTY TAX CREDIT	198,338	94,623	250,000	307,873	98,582	250,000	250,000	250,000
10-3514	LOST MUN. REVENUE	167,400	177,902	135,000	140,982	62,974	135,000	135,000	135,000
10-3515	CAPITAL PROJECTS SALES TAX	0	116,489	0	104,115	0	0	5,000,000	5,000,000
10-3519	DELINQUENT PROP. TAXES	40,956	42,676	27,500	27,504	37,026	27,500	40,000	40,000
10-3610	BUSINESS LICENSE	288,725	324,841	225,000	328,976	58,220	225,000	290,000	290,000
10-3612	BUSINESS LIC RENTALS	188,635	203,957	175,000	206,548	116,160	175,000	180,000	180,000
10-3614	TELECOMMUNICATIONS LIC.	5,794	5,034	5,750	3,662	7	5,750	5,000	5,000
10-3620	2% ASSESSMENT INS. CO'S	199,580	247,058	125,000	227,508	3,760	125,000	250,000	250,000
10-3630	BUILDING PERMITS	155,595	127,513	100,000	172,223	46,029	100,000	125,000	125,000
10-3640	ZONING ADMINISTRATION	4,215	2,540	2,250	3,675	2,633	2,250	2,000	2,000
10-3645	ENCROACHMENT PERMITS	30	0	0	0	23	0	0	0
10-3650	COURT ADMINISTRATION	59,887	37,465	33,000	28,736	34,652	33,000	35,000	35,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

REVENUES	2023-2024				2024-2025				
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	
10-3651	PARKING TICKETS	32,092	32,400	35,000	33,625	263	35,000	32,000	32,000
10-3710	GARBAGE USER FEE	934,413	1,060,729	1,050,000	1,127,558	510,124	1,050,000	1,050,000	1,050,000
10-3730	GARBAGE CANS	0	0	650	0	1,440	650	500	500
10-3800	CHARLESTON COUNTY AIDE	12,000	12,600	12,402	9,734	0	12,402	15,600	15,600
10-3810	STATE AID	19,990	24,206	24,204	41,689	10,541	24,204	24,204	24,204
10-3815	TNC DISBURSEMENT	1	1	0	0	0	0	0	0
10-3820	ALCOHOL TEMP PERM	25,150	24,000	15,000	11,500	11,625	15,000	15,000	15,000
10-3920	UTILITIES FRANCHISE FEES	199,317	206,488	185,000	226,454	0	185,000	210,000	210,000
10-3930	CATV FRANCHISE FEE	63,268	66,246	62,000	64,084	64,811	62,000	65,000	65,000
10-3940	AT & T FRANCHISE FEE	16,898	8,998	16,500	10,946	1,132	16,500	16,500	16,500
10-3950	ALLTEL LEASE	35,424	35,424	35,424	35,424	32,400	35,424	35,424	35,424
10-3970	PARK FEES	52,611	54,069	50,000	55,907	7,599	50,000	50,000	50,000
10-3979	PROCEEDS SALE OF ASSETS	0	0	0	0	0	0	0	0
10-3980	MISCELLANEOUS INCOME	74,414	1,253	7,500	8,787	1,186	7,500	1,500	1,500
10-3981	INTEREST INCOME	19,411	378,690	300,000	489,903	7,659	300,000	175,000	175,000
10-3982	RENTAL INCOME	12,500	10,800	9,500	11,650	10,500	9,500	6,000	6,000
10-3983	FIRE DEPARTMENT DONATIONS	0	0	0	0	878	0	0	0
10-3984	POLICE DEPARTMENT DONATIONS	0	1,256	650	650	0	650	0	0
10-3986	INSURANCE CLAIM PAYMENTS	3,639	0	3,858	0	0	3,858	0	0
10-3990	HOMESTEAD EXEMPTION	13,209	14,870	14,000	0	0	14,000	14,000	14,000
10-3991	MERCHANTS INV TAX	452	452	452	452	509	452	452	452
10-3995	ATAX XFERS FOR TOWN PROJECTS	0	0	80,000	65,033	0	80,000	75,000	75,000
10-3996	ATAX - GENERAL FUND	66,484	61,231	62,308	53,006	55,997	62,308	60,250	60,250
10-3996.100	ATAX - 30% FUND	248,905	217,388	223,846	168,034	110,980	223,846	211,500	211,500
10-3996.200	ATAX - 65% FUND	539,293	471,007	485,000	364,074	240,457	485,000	458,250	458,250
10-3998	GOLF CART DECALS	8,670	4,805	2,500	5,085	0	2,500	3,000	3,000
TOTAL REVENUES		7,496,520	7,661,966	7,645,113	8,227,523	3,892,460	7,645,113	12,900,414	12,900,414

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

GENERAL FUND

EXPENDITURES	2023-2024					2024-2025		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4100.1010 SALARIES - GENERAL FUND	241,661	253,880	286,718	255,593	117,747	286,718	295,000	295,000
10-4100.2000 MAYOR/COUNCIL	10,869	12,246	12,400	12,240	8,640	12,400	12,400	12,400
10-4100.2100 RETIREMENT SYSTEM	34,008	44,834	50,606	45,160	13,055	50,606	50,606	50,606
10-4100.2120 PAYROLL TAXES	16,314	20,802	21,934	18,864	9,998	21,934	21,934	21,934
10-4100.2130 DEFERRED COMP EXPENSE	1,212	1,275	2,000	1,583	574	2,000	1,750	1,750
10-4100.3000 PRINTING/OFFICE SUPPLIES	7,824	5,612	8,000	8,686	5,706	8,000	8,000	8,000
10-4100.3020 JANITORIAL SERVICE	5,802	4,388	6,000	4,784	3,510	6,000	6,000	6,000
10-4100.3050 POSTAGE	3,790	3,639	4,800	3,655	3,450	4,800	4,800	4,800
10-4100.3100 MEMBERSHIP & DUES	1,743	1,737	2,750	2,523	2,390	2,750	2,750	2,750
10-4100.3120 MEETINGS & TRAINING	8,001	11,288	13,000	16,349	4,962	13,000	14,500	14,500
10-4100.3140 ELECTRICITY STREET LIGHTS	25,169	26,493	28,000	30,070	26,494	28,000	29,000	29,000
10-4100.3141 ELECTRICITY COMPLEX/RETENTION	8,896	9,154	11,500	7,644	10,970	11,500	10,000	10,000
10-4100.3160 TELEPHONE	6,717	6,828	7,500	6,182	12,306	7,500	7,000	7,000
10-4100.3200 EQUIP. REPAIRS - OFFICE	281	0	400	137	0	400	400	400
10-4100.3220 MAINTENANCE CONTRACTS	29,420	38,673	65,000	61,849	14,189	65,000	75,000	75,000
10-4100.3225 VC3	65,408	67,214	75,000	82,471	25,114	75,000	77,500	77,500
10-4100.3260 PROF FEES/AUDIT, MISC.	33,915	100,304	115,000	86,812	22,478	115,000	115,000	115,000
10-4100.3270 CODIFICATION PROJECT	5,421	2,605	2,000	4,728	4,096	2,000	3,000	3,000
10-4100.3340 ADVERTISING/PUB. NOTICES	2,100	2,006	1,900	1,775	2,475	1,900	2,000	2,000
10-4100.3360 INSURANCE GENERAL	32,769	37,673	38,060	37,573	19,560	38,060	39,524	39,524
10-4100.3361 INSURANCE STAFF HEALTH	18,711	26,896	23,757	36,806	13,291	23,757	28,000	28,000
10-4100.3362 INSURANCE AUTO	924	869	2,500	1,505	1,132	2,500	2,434	2,434
10-4100.3400 CHRISTMAS BONUS	5,956	5,685	8,600	8,585	6,900	8,600	8,600	8,600
10-4100.3410 BANK CHARGES	364	1,706	1,000	860	955	1,000	1,000	1,000
10-4100.3420 MISCELLANEOUS EXPENSE	4,800	6,947	7,500	7,464	3,644	7,500	8,500	8,500
10-4100.3430 DRUG TESTING	601	197	450	363	511	450	450	450
10-4100.3440 GAS AND OIL	1,011	689	1,500	957	731	1,500	1,500	1,500
10-4100.3450 VEHICLE REPAIR & MAINT.	3,286	338	1,828	1,974	18	1,828	1,000	1,000
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	12,696	12,696	17,673	17,673	18,281	17,673	17,673	17,673
10-4100.3985 EVENT SPONSORSHIP	0	0	0	0	0	0	0	0
10-4100.5000 GARBAGE CONTRACT	891,034	1,013,266	1,050,000	1,080,214	353,426	1,050,000	1,050,000	1,050,000
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,000	12,600	12,600	12,978	0	12,600	15,600	15,600
10-4100.9030 OFFICE MACHINES/SOFTWARE	3,245	4,356	4,000	3,776	5,276	4,000	4,000	4,000
10-4100.9040 BLDG MAINTENANCE	3,008	4,443	4,000	2,283	6,549	4,000	6,500	6,500
10-4100.9050 PROPERTY PURCHASE	0	0	0	0	146,510	0	0	0
10-4100.9100 LEGAL FEES	62,259	73,352	80,000	57,870	43,886	80,000	85,000	85,000
10-4100.9200 PUBLIC DEFENDER	0	0	200	0	0	200	200	200
10-4100.9230 BELL WATERFRONT BOND	150,563	146,646	147,000	144,700	88,838	147,000	147,000	147,000
10-4100.9231 EXPENSES FROM GRANT FUNDS	(663)	0	175,000	152,574	0	175,000	513,632	513,632
10-4100.9235 EMERGENCY FUNDS	604	5,008	10,000	8,100	325	10,000	75,000	75,000
TOTAL GENERAL FUND	1,711,718	1,966,345	2,300,176	2,227,357	997,986	2,300,176	2,742,253	2,742,253

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND
 GENERAL GOV. OTHER

EXPENDITURES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	716,715	744,603	750,000	795,907	397,400	750,000	725,000	725,000
10-4110.3512 HOSPITALITY TAX 2% (CKG)	311,914	339,018	300,000	323,119	155,123	300,000	335,000	335,000
10-4110.5100 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
10-4110.5300 POLICE GRANT EXPENSE	0	0	5,127	0	0	5,127	0	0
10-4110.6000 ATAX 30% FUND	248,905	217,388	223,846	168,034	110,980	223,846	211,500	211,500
10-4110.6100 ATAX 65% FUND	539,293	471,007	485,000	364,074	240,457	485,000	458,250	458,250
10-4110.6200 ALCOHOL FEE	24,050	24,000	15,000	11,500	11,625	15,000	15,000	15,000
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	7,707	23,840	20,000	2,124	14,762	20,000	20,000	20,000
10-4110.6500 CIP - MISC	50,806	404,841	507,777	665,151	0	507,777	5,211,026	5,211,026
TOTAL GENERAL GOV. OTHER	1,899,389	2,224,697	2,306,750	2,329,910	930,347	2,306,750	6,975,776	6,975,776

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025			APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
10-4200.1010 SALARIES POLICE	411,673	392,600	480,281	413,843	250,391	480,281	513,280	513,280
10-4200.2000 SALARIES BEACH PATROL	0	0	0	(531)	0	0	15,000	15,000
10-4200.2001 SALARIES BEACH CODE OFFICERS	0	0	0	0	0	0	0	0
10-4200.2100 RETIREMENT	68,623	77,534	97,209	85,868	32,705	97,209	103,888	103,888
10-4200.2120 PAYROLL TAXES	28,513	30,396	36,741	29,919	17,391	36,741	39,265	39,265
10-4200.2130 DEF COMP EXPENSE	714	724	850	826	829	850	850	850
10-4200.3000 PRINTING & OFFICE SUPPLY	2,255	1,068	2,500	2,326	1,297	2,500	2,500	2,500
10-4200.3020 JANITORIAL SERVICE	1,651	1,140	1,200	1,120	93	1,200	1,200	1,200
10-4200.3100 MEMBERSHIP & DUES	1,065	830	1,150	890	450	1,150	1,150	1,150
10-4200.3120 MEETINGS,TRNG/TRAVEL	5,096	4,439	5,600	3,519	3,508	5,600	5,600	5,600
10-4200.3360 INSURANCE GENERAL	45,756	62,993	64,596	70,885	24,747	64,596	93,500	93,500
10-4200.3361 INSURANCE STAFF HEALTH	41,769	40,697	73,970	37,398	25,157	73,970	42,000	42,000
10-4200.3362 INSURANCE AUTO	6,839	5,255	10,510	11,509	11,975	10,510	13,446	13,446
10-4200.3420 MISCELLANEOUS EXPENSE	(2,347)	2,006	2,000	2,386	299	2,000	2,000	2,000
10-4200.3430 PSYCHOLOGICAL EXAM	375	0	0	0	188	0	0	0
10-4200.3440 GAS AND OIL	23,157	27,592	34,000	28,506	27,919	34,000	34,000	34,000
10-4200.3450 VEH.REPAIR & MAINTENANCE	9,943	11,032	11,000	10,452	6,991	11,000	11,000	11,000
10-4200.3520 UNIFORMS	7,885	6,669	8,000	10,471	2,639	8,000	8,000	8,000
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	88,651	100,400	109,139	109,139	47,765	109,139	109,139	109,139
10-4200.9020 FURNITURE & FIXTURES	464	0	500	0	0	500	500	500
10-4200.9050 EQUIPMENT PURCHASES	6,283	31,474	9,100	5,581	26,430	9,100	9,100	9,100
10-4200.9080 PAGERS & COMMUNICATIONS	4,164	5,123	5,940	6,818	(742)	5,940	5,940	5,940
10-4200.9090 DIGITAL CAMERA SYSTEM	9,269	10,381	26,400	23,007	0	26,400	26,400	26,400
10-4200.9100 RADIO PURCHASE & REPAIR	4,653	3,537	4,000	3,556	11,003	4,000	4,000	4,000
10-4200.9220 BLDG. MAINTENANCE	1,871	704	1,530	1,018	90	1,530	1,530	1,530
10-4200.9232 EXPENSES PAID FROM ATAX	(48,948)	7,705	0	0	0	0	0	0
10-4200.9233 INSURANCE PROCEEDS	(3,639)	0	0	0	0	0	0	0
10-4200.9234 EXPENDITURES REIMB BY CITIZENS	0	0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	715,733	824,298	986,216	858,506	491,124	986,216	1,043,288	1,043,288

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4300.1010 SALARIES COURT	36,211	34,471	40,090	38,398	41,974	40,090	40,090	40,090
10-4300.2000 MUNICIPAL JUDGE EXP.	5,950	5,437	7,000	5,400	6,600	7,000	7,000	7,000
10-4300.2010 JURY EXPENSE	0	0	500	0	75	500	500	500
10-4300.2100 RETIREMENT	6,069	7,013	8,456	7,896	4,449	8,456	8,456	8,456
10-4300.2120 PARYOLL TAXES	3,105	3,114	3,679	3,144	3,569	3,679	3,679	3,679
10-4300.2130 DEFERRED COMP EXPENSE	0	0	0	238	0	0	0	0
10-4300.3100 MEMBERSHIP DUES	145	30	175	115	180	175	175	175
10-4300.3120 MEETINGS & TRAINING	1,716	1,106	2,000	1,851	1,531	2,000	2,000	2,000
10-4300.3270 COURT ADM. FEES	26,843	16,429	20,000	15,552	19,268	20,000	20,000	20,000
10-4300.3360 INSURANCE GENERAL	741	791	313	2,191	549	313	4,512	4,512
10-4300.3361 INSURANCE STAFF HEALTH	5,662	6,468	7,099	7,549	5,452	7,099	7,650	7,650
10-4300.3420 MISCELLANEOUS	655	631	700	764	274	700	700	700
TOTAL MUNICIPAL COURT	87,097	75,490	90,012	83,098	83,920	90,012	94,762	94,762

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	2023-2024				2024-2025			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4400.1010 SALARIES	366,482	291,546	435,018	342,019	273,586	435,018	456,517	456,517
10-4400.1011 VOLUNTEER CALLS	3,570	3,700	3,700	3,700	2,790	3,700	3,700	3,700
10-4400.2100 RETIREMENT	61,423	53,776	88,048	62,115	32,852	88,048	92,399	92,399
10-4400.2120 PAYROLL TAXES	25,716	23,250	33,279	24,113	21,995	33,279	34,923	34,923
10-4400.2130 DEF COMP EXPENSE	250	0	260	0	0	260	260	260
10-4400.3100 MEMBERSHIP DUES	0	275	952	0	0	952	991	991
10-4400.3120 MEETINGS & TRAINING	289	0	3,500	212	2,121	3,500	3,500	3,500
10-4400.3150 FIRE ENGINE MAINTENANCE	8,840	3,933	9,400	15,429	17,906	9,400	10,000	10,000
10-4400.3200 EQUIPMENT REPAIRS	12,053	4,015	10,000	9,130	799	10,000	10,000	10,000
10-4400.3260 PROFESSIONAL FEES	562	5,463	8,000	7,490	0	8,000	9,488	9,488
10-4400.3270 PHYSICALS	95	800	3,500	3,500	4,667	3,500	3,500	3,500
10-4400.3300 EQUIPMENT TESTING	4,904	6,438	6,590	5,591	7,517	6,590	7,434	7,434
10-4400.3360 INSURANCE GENERAL	26,983	29,731	27,641	29,199	22,783	27,641	37,503	37,503
10-4400.3361 INSURANCE STAFF HEALTH	33,326	20,577	35,000	31,571	10,903	35,000	35,000	35,000
10-4400.3362 INSURANCE AUTO	6,043	3,469	6,937	7,742	12,252	6,937	9,188	9,188
10-4400.3420 MISCELLANEOUS EXPENSE	(683)	2,354	4,500	4,131	838	4,500	4,750	4,750
10-4400.3440 GAS AND OIL	7,788	8,052	11,000	8,479	12,665	11,000	11,000	11,000
10-4400.3450 VEHICLE MAINTENANCE	1,597	413	1,249	2,689	(56)	1,249	1,249	1,249
10-4400.3500 SM. TOOLS & SUPPLIES	2,338	4,017	7,000	4,382	652	7,000	7,250	7,250
10-4400.3510 COMPRESSOR MAINTENANCE	0	0	350	78	0	350	855	855
10-4400.3520 UNIFORMS	3,582	3,821	3,750	5,601	2,865	3,750	4,000	4,000
10-4400.3521 TURNOUT GEAR	3,530	1,557	5,000	18,072	5,357	5,000	7,000	7,000
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	109,743	122,139	122,139	122,139	68,778	122,139	122,139	122,139
10-4400.4000 STATION MAINTENANCE	6,337	4,851	3,500	2,914	4,659	3,500	4,000	4,000
10-4400.4090 HYDRANT MAINTENANCE	3,469	3,306	9,601	3,420	0	9,601	9,601	9,601
10-4400.9030 OFFICE EQUIPMENT	284	999	1,250	1,869	433	1,250	1,210	1,210
10-4400.9050 EQUIPMENT PURCHASES	7,417	1,748	3,750	4,270	1,171	3,750	3,750	3,750
10-4400.9080 PAGERS & COMMUNICATIONS	6,840	7,990	10,937	4,886	4,290	10,937	10,966	10,966
10-4400.9100 RADIO PURCHASES & REPAIR	1,220	0	4,577	419	1,345	4,577	5,600	5,600
TOTAL FIRE DEPARTMENT	703,997	608,220	860,428	725,160	513,168	860,428	907,773	907,773

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

PUBLIC WORKS

EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4700.1010 SALARIES	70,223	61,350	83,970	75,304	85,792	83,970	129,000	129,000
10-4700.2000 MOSQUITO CONTROL	0	0	2,500	0	3,555	2,500	2,500	2,500
10-4700.2100 RETIREMENT	9,622	10,519	14,821	13,386	9,094	14,821	22,763	22,763
10-4700.2120 PAYROLL TAXES	5,130	4,721	6,424	5,434	6,317	6,424	9,866	9,866
10-4700.2130 DEF COMP EXPENSE	130	20	420	0	0	420	420	420
10-4700.3360 INSURANCE GENERAL	8,200	9,384	7,925	10,094	9,283	7,925	12,871	12,871
10-4700.3361 INSURANCE STAFF HEALTH	11,328	11,975	14,200	15,098	16,185	14,200	15,275	15,275
10-4700.3362 INSURANCE AUTO	1,022	543	1,085	1,259	3,105	1,085	1,539	1,539
10-4700.3400 CHRISTMAS STREET DECORATIONS	6,500	5,036	9,000	8,890	3,747	9,000	9,000	9,000
10-4700.3420 MISCELLANEOUS	(836)	0	800	450	779	800	2,000	2,000
10-4700.3440 GAS AND OIL	10,545	11,055	12,000	9,736	11,118	12,000	12,000	12,000
10-4700.3450 VEH REPAIR & MAINTENANCE	3,654	1,451	2,500	661	1,072	2,500	2,500	2,500
10-4700.3460 EQUIPMENT REPAIRS	2,974	5,298	5,500	4,661	2,787	5,500	5,500	5,500
10-4700.3500 SMALL TOOLS & SUPPLIES	1,877	664	2,500	5,821	931	2,500	2,500	2,500
10-4700.3520 UNIFORMS	2,341	3,087	4,000	3,225	2,231	4,000	4,000	4,000
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	31,230	33,587	33,587	33,587	25,785	33,587	33,587	33,587
10-4700.4010 STREET IMP/REPAIRS	2,345	8,629	15,000	3,614	2,979	15,000	15,000	15,000
10-4700.5000 STREET GRADING CONTRACT	14,500	11,975	20,500	5,787	5,814	20,500	20,500	20,500
10-4700.5410 BEACH ACCESS MAINTENANCE	1,607	21,119	18,800	21,314	1,140	18,800	18,800	18,800
10-4700.9010 MOSQUITO CHEMICALS	4,173	0	6,000	7,025	7,535	6,000	6,000	6,000
10-4700.9050 EQUIPMENT PURCHASES	80	723	2,000	15,472	852	2,000	2,000	2,000
10-4700.9060 PUBLIC SIGNS	4,848	6,459	6,000	6,486	8,669	6,000	7,500	7,500
10-4700.9070 PARKS AND RECREATION	3,601	3,653	5,000	7,468	3,327	5,000	5,000	5,000
10-4700.9075 BAY CREEK PARK	34,574	33,729	32,500	29,303	0	32,500	32,500	32,500
10-4700.9080 PHONES	1,141	413	2,000	1,164	844	2,000	2,000	2,000
10-4700.9231 EXPENDITURES FROM GRANTS	(308)	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS	230,501	245,390	309,032	285,238	212,941	309,032	374,621	374,621

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

BUILDING DEPARTMENT

EXPENDITURES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4800.1010 SALARIES	176,180	170,519	195,883	176,096	135,928	195,883	195,883	195,883
10-4800.2100 RETIREMENT	25,523	29,500	34,573	31,179	14,538	34,573	34,573	34,573
10-4800.2120 PAYROLL TAXES	12,440	13,007	14,985	12,637	10,851	14,985	14,985	14,985
10-4800.2130 DEF COMP EXPENSE	509	1,204	1,200	1,129	0	1,200	1,200	1,200
10-4800.3000 OFFICE SUPPLIES	2,886	3,194	750	1,990	832	750	750	750
10-4800.3100 MEMBERSHIPS & DUES	510	805	600	845	263	600	600	600
10-4800.3120 MEETINGS & TRAINING	6,159	7,363	6,000	5,104	4,450	6,000	6,000	6,000
10-4800.3220 GIS	0	0	4,325	0	791	4,325	4,325	4,325
10-4800.3360 INSURANCE GENERAL	2,119	2,815	1,218	2,657	3,570	1,218	4,203	4,203
10-4800.3361 INSURANCE STAFF HEALTH	20,022	21,429	26,235	26,488	15,372	26,235	28,500	28,500
10-4800.3362 INSURANCE AUTO	846	0	984	984	2,285	984	1,050	1,050
10-4800.3420 MISCELLANEOUS EXPENSE	(1,894)	0	1,189	5	1,013	1,189	1,800	1,800
10-4800.3440 GAS AND OIL	1,682	2,078	1,900	2,007	3,242	1,900	1,900	1,900
10-4800.3450 VEHICLE REPAIR & MAINT.	160	1,161	1,911	1,982	1,052	1,911	750	750
10-4800.3500 SMALL TOOLS	0	44	100	109	47	100	100	100
10-4800.3520 UNIFORMS	0	316	300	145	0	300	300	300
10-4800.3600 EQUIP/VEHICLE REPLACEMENT	4,115	4,115	4,115	4,115	7,548	4,115	4,115	4,115
10-4800.9080 PAGERS & COMMUNICATIONS	3,162	3,706	4,000	3,863	2,153	4,000	4,000	4,000
TOTAL BUILDING DEPARTMENT	254,418	261,256	300,268	271,334	203,935	300,268	305,034	305,034

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND
GENERAL CONTINGENCY

EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4900.3700 TRANSFERS OUT	150,000	232	0	0	0	0	0	0
10-4900.9999 GENERAL GOV. CONTINGENCY	739,854	14,114	492,231	31,944	0	492,231	456,907	456,907
TOTAL GENERAL CONTINGENCY	889,854	14,345	492,231	31,944	0	492,231	456,907	456,907
TOTAL EXPENDITURES	6,492,708	6,220,043	7,645,113	6,812,548	3,433,421	7,645,113	12,900,414	12,900,414
REVENUE OVER/ (UNDER) EXPENDITURES	1,003,812	1,441,923	0	1,414,975	459,040	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

20 -WATER FUND

REVENUES	2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-3220 STATE MATCH	0	0	0	0	0	0	0	0
20-3222 FEMA REVENUE	0	0	0	0	0	0	0	0
20-3227 OTHER GRANT REVENUE	0	0	469	469	0	469	0	0
20-3227.1 OTHER GRANT REVENUE-CONTRA	(28)	0	0	0	0	0	0	0
20-3300 APPROP. PRIOR YEAR	0	0	0	0	0	0	700,000	700,000
20-3301 TRANSFER FROM OTHER FUNDS	0	900	37,765	37,765	0	37,765	0	0
20-3302 CONSTRUCTION FUND	0	0	0	0	0	0	0	0
20-3501 WATER SYSTEM USER FEE	1,539,887	1,602,650	1,675,000	1,597,069	706,040	1,675,000	1,675,000	1,675,000
20-3502 TAP IN FEE	42,000	26,751	15,000	33,250	3,000	15,000	15,000	15,000
20-3504 RECONNECT FEE	600	250	750	748	1,810	750	750	750
20-3505 PENALTY	10,590	8,412	7,500	9,660	5,269	7,500	7,500	7,500
20-3507 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0
20-3508.100 BONDED INTEREST INCOME	97	8,928	10,000	15,325	23	10,000	10,000	10,000
20-3509 MISCELLANEOUS INCOME	9,553	3,375	0	25	5,609	0	2,000	2,000
20-3700 TRANSFERS IN	150,000	0	0	0	0	0	0	0
20-3981 INTEREST INCOME	10,616	130,501	175,000	188,535	1,457	175,000	75,000	75,000
20-3982 RENTAL INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,763,314	1,781,767	1,921,484	1,882,846	723,208	1,921,484	2,485,250	2,485,250

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

20 -WATER FUND

WATER OPERATING

EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5100.1010 SALARIES AND WAGES	274,054	259,213	312,399	257,313	112,260	312,399	312,399	312,399
20-5100.2000 MAYOR/COUNCIL	3,652	4,082	4,080	4,080	1,920	4,080	4,080	4,080
20-5100.2100 RETIREMENT SYSTEM	33,611	39,461	55,138	46,388	11,415	55,138	55,138	55,138
20-5100.2120 PAYROLL TAXES	20,008	20,374	23,898	18,281	8,681	23,898	23,898	23,898
20-5100.2130 DEF COMP EXPENSE	1,061	625	1,200	1,267	135	1,200	1,200	1,200
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,764	1,022	1,000	1,683	557	1,000	1,000	1,000
20-5100.3020 JANITORIAL SERVICE	869	1,458	1,200	1,342	293	1,200	1,200	1,200
20-5100.3050 POSTAGE	1,487	2,270	2,000	2,037	805	2,000	2,000	2,000
20-5100.3100 MEMBERSHIP DUES	1,194	1,265	1,265	722	732	1,265	1,265	1,265
20-5100.3120 MEETINGS & TRAINING	1,178	2,706	2,250	2,661	2,268	2,250	2,250	2,250
20-5100.3141 ELECTRICITY	91,862	98,764	128,000	101,016	33,730	128,000	128,000	128,000
20-5100.3160 TELEPHONE & INTERNET	7,355	8,651	7,500	7,798	2,660	7,500	7,500	7,500
20-5100.3220 MAINTENANCE CONTRACTS	2,770	2,896	2,900	3,258	861	2,900	2,900	2,900
20-5100.3225 VC3	8,469	10,068	7,600	12,371	2,093	7,600	7,600	7,600
20-5100.3260 PROF FEES/AUDIT, MISC	0	0	2,000	0	1,770	2,000	2,000	2,000
20-5100.3280 CUSTODIAN FEES	2,489	2,802	2,489	2,802	0	2,489	2,489	2,489
20-5100.3360 INSURANCE GENERAL	43,664	52,609	62,773	61,180	12,087	62,773	71,986	71,986
20-5100.3361 INSURANCE STAFF HEALTH	22,208	27,890	29,649	32,644	13,580	29,649	35,544	35,544
20-5100.3362 INSURANCE AUTO	1,877	1,059	2,117	1,952	1,641	2,117	1,920	1,920
20-5100.3405 2017 BOND COSTS	0	0	0	0	0	0	0	0
20-5100.3410 BANK CHARGES	688	150	500	314	63	500	500	500
20-5100.3420 MISCELLANEOUS EXPENSE	(2,755)	49,075	0	1	86	0	0	0
20-5100.3440 GAS AND OIL	9,838	9,125	10,000	9,587	5,083	10,000	10,000	10,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	647	2,398	1,500	1,535	1,766	1,500	1,500	1,500
20-5100.3500 DHEC USER FEE	16,120	15,665	20,000	15,115	17,683	20,000	20,000	20,000
20-5100.3520 UNIFORMS	515	463	750	262	110	750	750	750
20-5100.4000 MAINT AGREEMENT	20,253	21,266	24,296	22,329	17,765	24,296	24,296	24,296
20-5100.4010 SYS. REPAIR & MAINTENANCE	21,477	33,714	30,000	38,372	12,036	30,000	35,000	35,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	2,155	3,017	3,750	2,535	2,707	3,750	3,750	3,750
20-5100.4030 METERS & METER SUPPLIES	6,840	18,317	20,000	15,238	8,069	20,000	20,000	20,000
20-5100.4050 CHEMICALS	29,534	38,283	40,000	20,754	23,341	40,000	42,500	42,500
20-5100.4060 LAB TESTS	7,221	7,647	9,000	11,841	2,068	9,000	9,000	9,000
20-5100.4070 EQUIPMENT PURCHASES	80	816	1,000	(710)	1,002	1,000	1,000	1,000
20-5100.4071 EQUIPMENT REPAIR	5,404	8,418	8,500	4,071	1,636	8,500	8,500	8,500
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	3,409	4,495	7,000	2,785	4,913	7,000	7,000	7,000
20-5100.6202 2012 W/S REV. BOND P & I	50,420	47,339	91,780	91,094	77,319	91,780	89,721	89,721
20-5100.6203 2017 W/S REVENUE BOND P & I	232,716	229,736	397,100	397,075	0	397,100	396,975	396,975
20-5100.9030 OFFICE MACHINES/SOFTWARE	969	1,163	800	765	418	800	800	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	307	137	300	68	92	300	300	300
20-5100.9080 PAGERS & COMMUNICATION	249	40	0	0	1,608	0	0	0
20-5100.9202 BLDG. MAINTENANCE	249	423	800	303	1,389	800	800	800
20-5100.9231 EXPENSES PAID FROM GRANTS	(28)	0	0	0	0	0	0	0
20-5100.9500 LEGAL FEES	468	0	4,000	0	2,367	4,000	4,000	4,000
TOTAL WATER OPERATING	926,348	1,028,902	1,320,534	1,192,128	389,010	1,320,534	1,340,761	1,340,761

TOWN OF EDISTO BEACH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2024

20 -WATER FUND
 WATER DEPT. OTHER

EXPENDITURES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5110 AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0
20-5110.3600 EQUIP/VEHICLE REPLACEMENT	34,625	40,131	54,103	54,103	26,702	54,103	54,103	54,103
20-5110.5100 DEPRECIATION EXPENSE	231,121	226,351	0	0	78,058	0	0	0
20-5110.5200 RENEWAL/REPLACEMENT	400,000	400,000	300,000	300,000	78,371	300,000	300,000	300,000
20-5110.5250 TRANSFERS OUT	0	0	0	0	0	0	700,000	700,000
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	150	0	1,000	0	2,281	1,000	1,000	1,000
20-5110.6360 2017 BOND CONSTRUCTION EXPENSE	0	0	0	0	0	0	0	0
20-5110.6500 CIP MISC	0	0	10,000	0	19,922	10,000	10,000	10,000
TOTAL WATER DEPT.	665,896	666,482	365,103	354,103	205,332	365,103	1,065,103	1,065,103

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

20 -WATER FUND
WATER CONTINGENCY

EXPENDITURES			(----- 2023-2024 -----)		(----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
20-5900.9999 WATER CONTINGENCY	1,970	0	71,641	13,399	0	71,641	79,386	79,386
TOTAL WATER CONTINGENCY	1,970	0	71,641	13,399	0	71,641	79,386	79,386
TOTAL EXPENDITURES	1,594,214	1,695,383	1,757,278	1,559,630	594,342	1,757,278	2,485,250	2,485,250
REVENUE OVER/ (UNDER) EXPENDITURES	169,100	86,384	164,206	323,216	128,865	164,206	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

30 -SEWER

REVENUES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-3220	0	0	0	0	0	0	6,300,000	6,300,000
30-3220.9	0	500,000	0	0	0	0	0	0
30-3227.1	(28)	0	0	0	0	0	0	0
30-3300	0	0	0	0	0	0	0	0
30-3301	0	278,380	25,177	25,177	0	25,177	700,000	700,000
30-3501	631,151	653,674	640,000	670,005	477,563	640,000	653,000	653,000
30-3501.01	0	0	0	0	2,000	0	0	0
30-3502	12,500	5,000	5,000	15,000	2,500	5,000	5,000	5,000
30-3504	0	25	250	50	299	250	250	250
30-3505	3,506	2,453	2,750	2,787	2,914	2,750	2,750	2,750
30-3509	0	0	0	0	0	0	0	0
30-3981	2,399	29,508	35,000	42,323	844	35,000	20,000	20,000
30-3982	0	0	0	0	0	0	0	0
TOTAL REVENUES	649,528	1,469,041	708,177	755,342	486,120	708,177	7,681,000	7,681,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

30 -SEWER

SEWER OPERATING

EXPENDITURES	2023-2024				2024-2025			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	207,309	197,225	240,123	194,975	112,260	240,123	240,123	240,123
30-6100.2000 MAYOR/COUNCIL	3,348	4,082	4,080	4,080	1,920	4,080	4,080	4,080
30-6100.2100 RETIREMENT SYSTEM	23,639	28,846	42,381	34,981	11,414	42,381	42,381	42,381
30-6100.2120 PAYROLL TAXES	14,967	15,539	18,369	13,618	8,680	18,369	18,369	18,369
30-6100.2130 DEF COMP EXPENSE	827	488	1,000	1,020	135	1,000	1,000	1,000
30-6100.3000 PRINTING/OFFICE SUPPLIES	885	680	1,000	1,216	557	1,000	1,000	1,000
30-6100.3020 JANITORIAL SERVICE	630	679	900	894	293	900	900	900
30-6100.3050 POSTAGE	911	1,555	1,350	1,499	805	1,350	1,350	1,350
30-6100.3100 MEMBERSHIP DUES	120	573	500	448	732	500	500	500
30-6100.3120 MEETINGS & TRAINING	0	779	1,500	550	2,126	1,500	1,500	1,500
30-6100.3141 ELECTRICITY	44,590	45,900	53,000	50,441	28,446	53,000	53,000	53,000
30-6100.3160 TELEPHONE & INTERNET	1,216	2,064	2,250	2,117	660	2,250	2,250	2,250
30-6100.3220 MAINTENANCE CONTRACTS	1,847	1,931	2,900	2,172	861	2,900	2,900	2,900
30-6100.3225 VC3	5,646	6,712	7,600	8,248	2,093	7,600	7,600	7,600
30-6100.3260 PROF FEES/AUDIT, MISC	0	0	2,000	0	1,770	2,000	2,000	2,000
30-6100.3360 INSURANCE GENERAL	24,026	25,212	22,709	26,419	13,679	22,709	31,475	31,475
30-6100.3361 INSURANCE STAFF HEALTH	16,761	21,317	19,766	26,158	13,580	19,766	26,807	26,807
30-6100.3362 INSURANCE AUTO	1,251	706	1,412	2,045	1,641	1,412	2,880	2,880
30-6100.3410 BANK CHARGES	0	0	0	95	0	0	0	0
30-6100.3420 MISCELLANEOUS EXPENSE	(4,475)	(0)	0	0	12	0	0	0
30-6100.3440 GAS AND OIL	7,094	6,757	10,000	7,100	5,077	10,000	10,000	10,000
30-6100.3450 VEH. REPAIR & MAINTENANCE	449	1,061	1,750	1,302	1,765	1,750	1,750	1,750
30-6100.3500 DHEC USER FEE	1,065	1,490	1,200	1,190	1,128	1,200	1,200	1,200
30-6100.3520 UNIFORMS	165	172	500	262	110	500	500	500
30-6100.4010 SYS. REPAIR & MAINTENANCE	25,962	15,442	32,500	32,563	9,764	32,500	32,500	32,500
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	1,060	1,744	3,000	2,321	2,774	3,000	3,000	3,000
30-6100.4050 CHEMICALS	19,890	16,695	25,000	7,709	6,592	25,000	25,000	25,000
30-6100.4060 LAB TESTS	11,150	15,637	12,000	16,299	5,392	12,000	16,000	16,000
30-6100.4070 EQUIPMENT PURCHASES	80	816	1,000	(657)	1,602	1,000	1,000	1,000
30-6100.4071 EQUIPMENT REPAIR	2,518	8,787	6,500	3,015	4,023	6,500	6,500	6,500
30-6100.9030 OFFICE MACHINES/SOFTWARE	630	574	600	499	418	600	600	600
30-6100.9040 COMPLEX BLDG. MAINTENANCE	213	91	250	46	92	250	250	250
30-6100.9080 PAGERS & COMMUNICATION	166	0	0	0	1,054	0	0	0
30-6100.9202 BLDG. MAINTENANCE	166	122	1,500	555	1,376	1,500	1,500	1,500
30-6100.9231 EXPENDITURES FROM GRANTS	(28)	0	0	0	0	0	0	0
30-6100.9500 LEGAL FEES	0	0	2,000	0	2,367	2,000	2,000	2,000
TOTAL SEWER OPERATING	414,080	423,673	520,640	443,178	245,198	520,640	541,915	541,915

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

30 -SEWER
SEWER DEPT. OTHER

EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
30-6110.3600 EQUIP/VEHICLE REPLACEMENT	34,779	40,131	36,069	36,069	25,211	36,069	36,069	36,069
30-6110.5100 DEPRECIATION EXPENSE	57,597	56,457	0	0	45,647	0	0	0
30-6110.5200 RENEWAL/REPLACEMENT	45,000	87,636	72,500	72,500	60,793	72,500	72,500	72,500
30-6110.5300 OPERATING TRANSFERS	0	0	0	0	0	0	0	0
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	150	0	0	0	2,281	0	0	0
30-6110.6320 BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0
30-6110.6350 CONSTRUCTION FUND EXPENSES	0	0	0	0	0	0	0	0
30-6110.6500 CIP MISC	0	0	0	0	64,525	0	7,000,000	7,000,000
TOTAL SEWER DEPT. OTHER	137,526	184,224	108,569	108,569	198,456	108,569	7,108,569	7,108,569

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

30 -SEWER
SEWER CONTINGENCY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025			APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	
30-6900.9999 SEWER CONTINGENCY	1,314	0	45,539	3,680	0	45,539	30,516	30,516
TOTAL SEWER CONTINGENCY	1,314	0	45,539	3,680	0	45,539	30,516	30,516
TOTAL EXPENDITURES	552,920	607,897	674,748	555,427	443,653	674,748	7,681,000	7,681,000
REVENUE OVER/ (UNDER) EXPENDITURES	96,609	861,144	33,429	199,914	42,467	33,429	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

45 -CIVIC CENTER

REVENUES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	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	0
45-3301 TRANSFERS	0	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	47,085
45-3950 RENTAL INCOME	28,143	38,234	25,000	35,060	0	27,000	25,000	25,000
45-3980 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
45-3981 INTEREST INCOME	104	2,749	12	11,935	0	2,500	12	12
45-3982 LEASE INCOME	27,044	27,620	27,196	26,140	0	27,196	27,196	27,196
TOTAL REVENUES	102,375	115,687	99,293	108,448	0	103,781	99,293	99,293

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

45 -CIVIC CENTER

CIVIC CENTER

EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025		RECOMMENDED BUDGET	APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
45-7500.3000 OFFICE SUPPLIES	81	315	250	1,005	0	250	250	250
45-7500.3020 CONTRACTUAL SERVICES	19,808	21,334	20,500	20,473	0	20,500	20,500	20,500
45-7500.3140 ELECTRICITY	9,427	10,939	10,000	11,617	0	10,000	10,000	10,000
45-7500.3150 WATER	1,181	1,047	1,500	523	0	1,500	1,500	1,500
45-7500.3360 INSURANCE GENERAL	1,127	0	7,000	1,083	0	7,000	7,000	7,000
45-7500.3410 BANK CHARGES	0	0	50	23	0	50	50	50
45-7500.9020 FURNITURE AND FIXTURES	0	610	1,000	787	0	6,000	1,000	1,000
45-7500.9040 BUILDING MAINTENANCE	30,912	29,878	58,993	9,622	0	58,481	58,993	58,993
45-7500.9080 MISCELLANEOUS	0	1,633	0	1,361	0	0	0	0
TOTAL CIVIC CENTER	62,536	65,755	99,293	46,495	0	103,781	99,293	99,293
TOTAL EXPENDITURES	62,536	65,755	99,293	46,495	0	103,781	99,293	99,293
REVENUE OVER/ (UNDER) EXPENDITURES	39,839	49,932	0	61,954	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

92 -FIRE DEPT. I & I FUND

REVENUES			(----- 2023-2024 -----)		(----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
92-3227.1 OTHER GRANT REVENUE-CONTRA	0	0	0	0	0	0	0	0
92-3501 INCOME I & I	34,238	37,368	0	46,832	0	0	0	0
92-3980 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
92-3981 INTEREST INCOME	33	256	0	366	0	0	0	0
TOTAL REVENUES	34,271	37,624	0	47,197	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

92 -FIRE DEPT. I & I FUND

FIRE DEPARTMENT I & I

EXPENDITURES	2021-2022	2023-2024				2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
92-8800.3100 DUES & SUBSCRIPTIONS	3,039	3,330	0	4,258	0	7,890	0	7,890
92-8800.3120 TRAINING/EDUC. MATERIAL	1,846	1,995	0	2,110	0	2,495	0	2,495
92-8800.3122 FIRE PREVENTION	1,420	2,912	0	2,082	0	3,000	0	3,000
92-8800.3130 AWARDS	1,414	83	0	590	0	3,100	0	3,100
92-8800.3140 SOCIAL EVENTS	980	0	0	1,850	0	3,330	0	3,330
92-8800.3180 TRAVEL EXPENSE	0	0	0	182	0	4,750	0	4,750
92-8800.3190 FLOWER FUND	0	0	0	25	0	350	0	350
92-8800.3230 COFFEE FUND	0	0	0	0	0	111	0	111
92-8800.3350 DENTAL INSURANCE	9,850	9,686	0	15,430	0	14,084	0	14,084
92-8800.3360 GROUP ACCIDENT INSURANCE	4,464	4,159	0	3,211	0	0	0	0
92-8800.3410 BANK CHARGES	0	0	0	0	0	200	0	200
92-8800.3420 OTHER	0	7,157	0	0	0	1,000	0	1,000
92-8800.3430 TV CABLE	1,509	0	0	0	0	2,500	0	2,500
92-8800.3520 SPECIAL UNIFORMS	0	0	0	1,300	0	4,022	0	4,022
92-8800.3700 STATION IMPROVEMENTS	0	650	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT I & I	24,521	29,971	0	31,038	0	46,832	0	46,832
TOTAL EXPENDITURES	24,521	29,971	0	31,038	0	46,832	0	46,832
REVENUE OVER/ (UNDER) EXPENDITURES	9,750	7,653	0	16,159	0	(46,832)	0	(46,832)

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	2021-2022		2023-2024		2024-2025		APPROVED BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		RECOMMENDED BUDGET
95-3227.1 OTHER GRANT REVENUE-CONTRA	0	0	0	0	0	0	0	0
95-3300 APPROPRIATION PRIOR YEAR	0	0	93,617	0	0	93,617	93,617	93,617
95-3502 DONATIONS	62,104	63,219	50,000	12,924	0	50,000	50,000	50,000
95-3503 VENDING	166	60	500	288	0	500	500	500
95-3504 T- SHIRTS	2,410	3,977	4,000	8,406	0	4,000	4,000	4,000
95-3506 OTHER MERCHANDISE/RAFFLE	0	0	0	0	0	0	0	0
95-3510 SLADE DINNER MEMORIAL	20	0	0	0	0	0	0	0
95-3515 FALL FESTIVAL PROCEEDS	2,151	0	0	0	0	0	0	0
95-3980 MISCELLANEOUS INCOME	0	0	500	0	0	500	500	500
95-3981 INTEREST INCOME	56	387	20	2,277	0	20	20	20
TOTAL REVENUES	66,907	67,643	148,637	23,895	0	148,637	148,637	148,637

APPROVED BUDGET

AS OF: JUNE 30TH, 2024

95 -VOLUNTEER FIRE DEPT. CKG
VOLUNTEER FIRE DEPARTMENT

EXPENDITURES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
95-9100.1011 FIRE CALLS	0	0	0	5,500	0	1,000	0	0
95-9100.2000 TRANSFER TO OTHER FUNDS	0	5,250	0	0	0	0	0	0
95-9100.3000 OFFICE SUPPLIES	12	360	500	5	0	500	500	500
95-9100.3050 POSTAGE	2,400	0	3,000	408	0	3,000	3,000	3,000
95-9100.3100 DUES AND MEMBERSHIPS	158	6,400	100	85	0	100	100	100
95-9100.3120 MEETINGS & TRAINING	5,403	2,043	2,000	5,567	0	1,500	2,000	2,000
95-9100.3190 FLOWERS	0	0	400	0	0	200	400	400
95-9100.3200 VENDING SUPPLIES	180	2,208	700	192	0	1,000	700	700
95-9100.3260 PROFESSIONAL FEES	52	1,110	1,600	0	0	1,000	1,600	1,600
95-9100.3300 T-SHIRTS	2,677	7,714	6,000	872	0	5,000	6,000	6,000
95-9100.3360 INSURANCE GENERAL	0	0	0	787	0	0	0	0
95-9100.3400 SPECIAL EVENTS	0	0	2,000	0	0	1,000	2,000	2,000
95-9100.3410 BANK CHARGES	131	0	100	0	0	100	100	100
95-9100.3420 MISCELLANEOUS EXPENSE	5,093	17,917	63,237	19,785	0	3,500	63,237	63,237
95-9100.3440 RENTAL EQUIPMENT - FISH FRY	0	0	500	0	0	0	500	500
95-9100.3460 ADVERTISING	0	0	500	0	0	0	500	500
95-9100.3470 SOLICITATION	1,196	2,025	2,500	0	0	2,500	2,500	2,500
95-9100.3480 PROPANE	0	0	500	0	0	100	500	500
95-9100.3520 UNIFORMS	417	1,808	5,000	3,745	0	2,500	5,000	5,000
95-9100.3521 TURNOUT GEAR	3,466	425	6,000	0	0	5,000	6,000	6,000
95-9100.3600 CHRISTMAS PARTY	1,445	0	1,000	0	0	1,500	1,000	1,000
95-9100.3700 STATION UPGRADES	47	3,468	35,000	0	0	4,000	35,000	35,000
95-9100.4070 EQUIPMENT	908	38,047	3,000	7,384	0	2,000	3,000	3,000
95-9100.9080 RADIOS AND COMMUNICATIONS	3,103	243	15,000	0	0	1,000	15,000	15,000
95-9100.9231 EXPENDITURES FROM GRANTS	0	0	0	0	0	0	0	0
TOTAL VOLUNTEER FIRE DEPARTMENT	26,687	89,018	148,637	44,330	0	36,500	148,637	148,637
TOTAL EXPENDITURES	26,687	89,018	148,637	44,330	0	36,500	148,637	148,637
REVENUE OVER/ (UNDER) EXPENDITURES	40,221	(21,375)	0	(20,434)	0	112,137	0	0