

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May		

BUILDING SERVICES

County Contract Building Permit Tech												-	-
Mobile Devices												-	600
Dues and Subscriptions												-	1,000
Equipment/Software												-	1,500
Mileage Reibursement												-	500
Supplies		49										49	600
Travel and Training												-	1,400
Uniform/PPE												-	250
Community Outreach												-	250
	-	49	-	-	-	-	-	-	-	-	-	49	6,100
													1%

PUBLIC WORKS

Mileage Reimbursement												-	300
Training & Travel												-	2,500
Public Outreach												-	250
Projects		142										142	50,000
Signage												-	4,000
Mobile Devices												-	1,100
Uniform / PPE												-	900
Supplies	358	215										573	8,000
Emergency Management	891	1,153										2,044	26,000
Dues and Subscriptions												-	725
Asset Management	25,039	39										25,077	45,000
Tree Maintenance and Care												-	10,000
Groundskeeping	305	5,233										5,539	70,000
	26,594	6,782	-	-	-	-	-	-	-	-	-	33,375	218,775
													15%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May		

CAPITAL PROJECTS

INFRASTRUCTURE

Dills Bluff Sidewalk Phase III-Seaside to Winborn		459										459	
Dills Bluff Sidewalk, Phase IV-Winborn to HBVR												-	250,000
Regatta Road Sidewalk												-	9,000
Camp and Riverland Sidewalk (match)												-	
Town Hall 2nd Floor												-	45,000
1129 Hillman												-	
Hillman Street Property												-	
Capital Improvement Projects												-	
Secessionville to Ft. Johnson Sidewalk Connector												-	
Honey Hill Road Paving												-	
Nabors Phase I												-	
Underground Power Lines												-	
Traffic Calming Projects		2016										2,016	75,000
Septic Tank Testing		600										600	50,000
James Island Creek Septic and Sewer Projects												-	444,000
<i>Total Infrastructure</i>		3075										3,075	873,000

OTHER CAPITAL PROJECTS

Audio Visual Upgrades												-	
ISP Dedicated Officer Initial Expenses												-	66,300
Public Works Equipment												-	10,000
Dock Street Park												-	59,000
Pinckney Park												-	
Park Projects												-	
<i>Total Other Capital Projects</i>	0	0	0	0	0	0	0	0	0	0	0	-	135,300

DRAINAGE PROJECTS

Greenhill/Honey Hill Drainage Phase I-II												-	280,000
Oceanview Stonepost Drainage Basin -I-II		1465										1,465	808,000
Drainage Outflow Valve Devices												-	
Drainage Improvement Projects		6320	Camp Road Basin Study									6,320	25,000
James Island Creek Basin Drainage Improvements												-	
Woodhaven Drainage Improvements												-	700,000
Quail Run Drainage Improvements												-	735,000
<i>Total Drainage Projects</i>	0	7,785		0	0	0	0	0	0	0	0	7,785	2,548,000
		10,860										10,860	3,556,300

0%

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May		

TREE MITIGATION FUND

Tree Mitigation revenue												96,488	500
Tree Mitigation expense	-	-	-	-	-	-	-	-	-	-	-	-	1,200
												96,488	

JIPSD FIRE & SOLID WASTE SERVICES

JIPSD Tax Relief	107,000	107,000										214,000	1,284,000
Auditor Expense												-	1,000
												214,000	1,285,000
													17%

American Rescue Plan

Beginning Balance 7/1/2023	2654452	2654452		0	0	0		0	0				
		10860											
	2654452	2643592	0	0	0			0	0	0			