

	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March	April	May		
ADMINISTRATION													
Salaries	25,388											25,388	343,261
Benefits, Taxes & Fees	10,758											10,758	142,724
Copier												-	4,500
Supplies	39											39	5,200
Postage												-	6,800
Information Services	1,123											1,123	95,000
Equipment/Software/Maintenance												-	
MASC Membership												-	5,800
Insurance	18,974											18,974	54,500
Legal & Professional Services	2,000											2,000	80,000
Election Expenses												-	8,500
Town Codification												-	1,000
Advertising												-	3,500
Audit												-	12,500
Mileage Reimbursement												-	800
Employee Screening												-	
Employee Training & Wellness	270											270	5,800
Dues and Subscriptions	60											60	1,500
Training & Travel	500											500	2,000
Grant Writing Services												-	8,400
Employee Appreciation												-	800
Mobile Devices	114											114	1,500
Credit card (Square)	107											107	2,000
Bank Charges (Payroll Expenses)	489											489	6,000
	59,821	-	-	-	-	-	-	-	-	-	-	59,821	792,085
													8%

	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													600
Travel and Training													1,400
Uniform/PPE													250
Community Outreach													250
	-	-	-	-	-	-	-	-	-	-	-	-	6,100
													0%

PUBLIC WORKS

Mileage Reimbursement												-	300
Training & Travel												-	2,500
Public Outreach												-	250
Projects												-	50,000
Signage												-	4,000
Mobile Devices												-	1,100
Uniform / PPE												-	900
Supplies	358											358	8,000
Emergency Management	891											891	26,000
Dues and Subscriptions												-	725
Asset Management	25,039											25,039	45,000
Tree Maintenance and Care												-	10,000
Groundskeeping	305											305	70,000
	26,594	-	-	-	-	-	-	-	-	-	-	26,594	218,775
													12%

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

CODES & SAFETY

Mileage Reimbursement												-	100
Equipment												-	1,960
Radio Contract												-	3,200
Training												-	500
Supplies												-	250
Uniform / PPE												-	250
Unsafe Buildings Demolition												-	10,000
Overgrown Lot Clearing												-	2,000
Animal Control												-	3,000
Crime Watch Materials												-	250
Mobile Devices												-	700
Membership/Dues												-	250
	-	-	-	-	-	-	-	-	-	-	-	-	22,460
													0%

ISLAND SHERIFF'S PATROL

ISP Dedicated Officer Annual Expense												-	\$ 147,900
ISP Programs & Supplies	59											59	\$ 17,250
ISP Salaries	14,430											14,430	\$ 186,814
Benefits, Taxes & Fees-ISP	4,137											4,137	\$ 52,102
	18,626	-	-	-	-	-	-	-	-	-	-	18,626	\$ 404,066
													5%

PARKS & RECREATION

JIRC Contribution												-	
Park Maintenance	171											171	12,500
Special Events												-	5,000
Youth Sports Program												-	16,000
		-	-	-	-	-	-	-	-	-	-	171	33,500
													1%

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												-	
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												-	75,000
Septic Tank Testing												-	50,000
James Island Creek Septic and Sewer Projects												-	444,000
<i>Total Infrastructure</i>												-	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	135,300
DRAINAGE PROJECTS													
Greenhill/Honey Hill Drainage Phase I-II												-	280,000
Oceanview Stonepost Drainage Basin -I-II												-	808,000
Drainage Outflow Valve Devices												-	
Drainage Improvement Projects												-	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	2,548,000
													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		

HOSPITALITY TAX

Hospitality Tax Revenue												-	680,000
Hospitality Tax Transfer In												-	
TOTAL												-	680,000
													0%
GENERAL													
The Town Market	191											191	2,000
Rethink Folly Phase I-III, Staff Cost-Sharing												-	20,000
Santee Street Public Parking Lot	15,600											15,600	34,400
James Island Arts & Cultural Center Ops	9,288											9,288	150,000
JIACC Projects & Events													15,000
Promotional Grants												-	10,000
Public Safety of Tourism Areas	6,209											6,209	134,688
Camp and Folly Landscaping Maintenance												-	10,000
Entrepreneur and Small Business Support												-	
Guide to Historic James Island													5,000
Brantley Park OPS												-	2,400
Community Events												-	5,000
<i>Total Non-Capital Expense</i>	31,288											31,288	388,488
PROJECTS													
Camp/Folly Bus Shelter												-	25,000
Rethink Folly Road Phase 1												-	400,000
Wayfinding Signage												-	35,000
Folly Road Beautification												-	10,000
Brantley Park												-	100,000
James Island Arts & Cultural Center												-	150,000
Historic Ft. Johnson												-	100,000
Holiday Decorations												-	2,000
Park Projects												-	
ISP Dedicated Officer Initial Expense													22,100
Folly Road Multi Use Path Wilton-Ft. Johnson												-	42,000
Other Tourism-Related Projects												-	50,000
<i>Total Projects</i>													936,100
												31,288	1,324,588
													2%

	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	1,284,000
Auditor Expense												-	1,000
												107,000	1,285,000
													8%

American Rescue Plan

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