

Town of Surfside Beach  
*"The Family Beach"*



# Approved Budget FY 2021-2022

*Dedicated people providing quality and responsive service to our community.*

115 US Highway 17 North – Surfside Beach, SC 29575-6034

[www.surfsidebeach.org](http://www.surfsidebeach.org) – [town@surfsidebeach.org](mailto:town@surfsidebeach.org)

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**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

Account	Budget (\$)
<b>10 General Fund</b>	
<b>Revenue</b>	
<b>3110 Property Taxes</b>	
10-3110-110 CURRENT YEAR TAXES	3,285,000.00
10-3110-150 PEN. & EXEC. DEL. TAX	30,000.00
10-3110-170 MOTOR CARRIER TAXES	12,000.00
<b>3110 Property Taxes Subtotal</b>	<b>\$3,327,000.00</b>
<b>3150 Licenses &amp; Permits</b>	
10-3150-110 BUSINESS LICENSE FEES	625,000.00
10-3150-115 BUSINESS LICENSE MASC	850,000.00
10-3150-120 ANIMAL LICENSES	1,500.00
10-3150-210 BUILDING PERMITS	200,000.00
<b>3150 Licenses &amp; Permits Subtotal</b>	<b>\$1,676,500.00</b>
<b>3210 Franchise Fees</b>	
10-3210-110 FRANCHISE FEES (SANTEE COOPER	290,000.00
10-3210-115 FRANCHISE FEES (GSWAS)	230,000.00
10-3210-120 FRANCHISE FEES (CHARTER)	150,000.00
10-3210-125 FRANCHISE FEES (DOMINION ENERC	10,000.00
10-3210-135 FRANCHISE FEES (HTC)	16,000.00
10-3210-150 FRANCISE FEES (BEACH SERVICES)	1,500.00
<b>3210 Franchise Fees Subtotal</b>	<b>\$697,500.00</b>
<b>3250 Police Fines</b>	
10-3250-110 POLICE FINES	90,000.00
10-3250-112 VICTIMS ASSISTANCE FEES	18,000.00
10-3250-115 PARKING FINES - CURRENT	5,500.00
<b>3250 Police Fines Subtotal</b>	<b>\$113,500.00</b>
<b>3310 Interest Earned</b>	
10-3310-200 INTEREST EARNED	15,000.00
<b>3310 Interest Earned Subtotal</b>	<b>\$15,000.00</b>
<b>3350 Intergovernmental Revenues</b>	
10-3350-100 STATE SHARED REVENUES	92,000.00
10-3350-150 ALCOHOL PERMITS	47,600.00
10-3350-170 HOMESTEAD EXEMPTION	52,000.00
10-3350-180 MERCHANTS INV. TAX REBATE	11,120.00
10-3350-270 OTHER GRANTS/REBATES	15,000.00
10-3350-410 GOV GRANTS (HORRY CTY PARKS)	11,700.00
<b>3350 Intergovernmental Revenues Subtotal</b>	<b>\$229,420.00</b>
<b>3450 Special Events Fees</b>	
10-3450-115 RECREATION (CIVIC CENTER)	7,500.00
10-3450-135 RECREATION (FAMILY FESTIVAL)	5,000.00
10-3450-140 RECREATION (CHRISTMAS FLOATS)	4,500.00
<b>3450 Special Events Fees Subtotal</b>	<b>\$17,000.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

<b>Account</b>	<b>Budget (\$)</b>
<b>3500 Miscellaneous Revenue</b>	
10-3500-210 MISCELLANEOUS INCOME	6,500.00
10-3500-211 MISC INC - REBATES/REIMBURSEMEI	32,000.00
10-3500-212 MISC INC - FALSE ALARMS	4,500.00
10-3500-213 MISC INC - TOURNAMENT REIMBURS	4,500.00
10-3500-217 MISC INC - VEHICLE MAINT REIMB	16,000.00
10-3500-225 MISC INC - PARKING	12,000.00
10-3500-230 MISC INC - RECORDS/REPORTS	500.00
10-3500-240 MISC INC - LOGO/PROMOTION SALES	7,000.00
10-3500-245 MISC INC - FIRE COST RECOVERY FE	20,000.00
10-3500-310 SALE OF FIXED ASSETS	10,000.00
10-3500-315 INSURANCE PROCEEDS	10,000.00
<b>3500 Miscellaneous Revenue Subtotal</b>	<b>\$123,000.00</b>
<b>3505 Parking Fees</b>	
10-3505-200 PARKING METERS LANIER	310,000.00
10-3505-201 PARKING CITATIONS LANIER	25,000.00
<b>3505 Parking Fees Subtotal</b>	<b>\$335,000.00</b>
<b>Revenue Subtotal</b>	<b>\$6,533,920.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

Account	Budget (\$)
<b>Expenditure</b>	
<b>4000 Administration</b>	
10-4000-110 SALARIES, REGULAR	193,310.00
10-4000-120 SALARIES, SPECIAL	45,600.00
10-4000-210 FICA SC UNEMP.TAX	18,730.00
10-4000-220 WORKER'S COMPENSATION	920.00
10-4000-230 RETIREMENT	34,370.00
10-4000-240 EMPLOYEE HEALTH INSURANCE	12,260.00
10-4000-300 UNIFORMS	600.00
10-4000-305 TRAVEL AND TRAINING	39,780.00
10-4000-320 OPERATION OF MOTOR VEHICL	800.00
10-4000-325 GASOLINE/MOTOR FLUIDS	750.00
10-4000-340 COMMUNICATIONS	5,520.00
10-4000-350 POSTAGE	625.00
10-4000-360 PRINTING & ADVERTISING	1,875.00
10-4000-365 DUES AND SUBSCRIPTIONS	7,650.00
10-4000-375 IT REPAIRS & MAINTENANCE	1,500.00
10-4000-400 OFFICE SUPPLIES	4,250.00
10-4000-405 MATERIALS & SUPPLIES	2,000.00
10-4000-406 Election Expenditures	3,000.00
10-4000-420 PROFESSIONAL SERVICES	85,000.00
10-4000-440 VEHICLE INSURANCE	480.00
10-4000-445 TORT/BOND INSURANCE	9,960.00
10-4000-447 PROPERTY INSURANCE	2,420.00
10-4000-485 CONTRACTUAL SERVICES	12,050.00
10-4000-490 SUBSCRIPTION SOFTWARE	650.00
10-4000-495 AWARDS & GIFTS	1,640.00
10-4000-515 MISCELLANEOUS EXP.	3,700.00
10-4000-522 IT Hardware	1,050.00
<b>4000 Administration Subtotal</b>	<b>\$490,490.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

<b>Account</b>	<b>Budget (\$)</b>
<b>4050 Finance</b>	
10-4050-110 SALARIES, REGULAR EMPLOYE	220,990.00
10-4050-210 F.I.C.A./UNEMPLOYMENT	17,110.00
10-4050-220 WORKER'S COMPENSATION	865.00
10-4050-230 RETIREMENT	36,150.00
10-4050-240 EMPLOYEE HEALTH INSURANCE	28,425.00
10-4050-305 TRAVEL AND TRAINING	3,910.00
10-4050-340 COMMUNICATIONS	1,800.00
10-4050-350 POSTAGE	5,510.00
10-4050-355 BANK FEES	2,400.00
10-4050-356 HORRY COUNTY PROCESSING FEE	15,600.00
10-4050-360 PRINTING AND ADVERTISING	1,600.00
10-4050-365 DUES AND SUBSCRIPTIONS	915.00
10-4050-375 IT REPAIRS & MAINTENANCE	2,000.00
10-4050-400 OFFICE SUPPLIES	3,200.00
10-4050-405 MATERIALS & SUPPLIES	2,050.00
10-4050-420 PROFESSIONAL SERVICES	35,000.00
10-4050-445 TORT INSURANCE	7,200.00
10-4050-447 PROPERTY INSURANCE	1,620.00
10-4050-485 CONTRACTUAL SERVICES	400.00
10-4050-490 SUBSCRIPTION SOFTWARE	19,075.00
10-4050-495 AWARDS & GIFTS	175.00
10-4050-515 MISCELLANEOUS EXPENSE	150.00
10-4050-520 FFE < \$5k	900.00
10-4050-522 IT HARDWARE	190.00
<b>4050 Finance Subtotal</b>	<b>\$407,235.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

<b>Account</b>	<b>Budget (\$)</b>
<b>4100 Court</b>	
10-4100-110 SALARIES, REGULAR	78,600.00
10-4100-210 FICA/UNEMPLOYMENT	6,110.00
10-4100-220 WORKER'S COMPENSATION	175.00
10-4100-230 RETIREMENT	12,850.00
10-4100-240 EMPLOYEE HEALTH INSURANCE	6,130.00
10-4100-305 TRAVEL & TRAINING	1,800.00
10-4100-340 COMMUNICATIONS	1,800.00
10-4100-350 POSTAGE	3,140.00
10-4100-365 DUES AND SUBSCRIPTIONS	1,475.00
10-4100-375 IT REPAIRS & MAINTENANCE	1,000.00
10-4100-400 OFFICE SUPPLIES	3,600.00
10-4100-405 MATERIALS & SUPPLIES	2,330.00
10-4100-420 PROFESSIONAL SERVICES	36,000.00
10-4100-425 JURY SERVICE	2,275.00
10-4100-445 TORT/BOND INSURANCE	2,640.00
10-4100-447 PROPERTY INSURANCE	1,020.00
10-4100-485 CONTRACTUAL SERVICES	4,585.00
10-4100-495 AWARDS & GIFTS	105.00
10-4100-520 FFE < \$5k	900.00
10-4100-522 IT HARDWARE	1,075.00
10-4100-750 CAPITA L-OTHER EQUIPMENT	8,000.00
<b>4100 Court Subtotal</b>	<b>\$175,610.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

<b>Account</b>	<b>Budget (\$)</b>
<b>4200 Facilities</b>	
10-4200-110 SALARIES, REGULAR	44,605.00
10-4200-130 OVERTIME	500.00
10-4200-210 FICA/UNEMPLOYMENT	3,500.00
10-4200-220 WORKERS COMPENSATION	3,155.00
10-4200-230 RETIREMENT	7,360.00
10-4200-240 EMPLOYEE HEALTH INSURANCE	12,425.00
10-4200-300 UNIFORMS	950.00
10-4200-320 OPERATION OF MOTOR VEHICLE	1,200.00
10-4200-325 GASOLINE/MOTOR FLUIDS	980.00
10-4200-340 COMMUNICATIONS	600.00
10-4200-365 DUES AND SUBSCRIPTIONS	50.00
10-4200-375 IT REPAIRS & MAINTENANCE	200.00
10-4200-380 REPAIRS & MAINTENANCE	7,700.00
10-4200-400 OFFICE SUPPLIES	100.00
10-4200-405 MATERIALS AND SUPPLIES	12,600.00
10-4200-420 PROFESSIONAL SERVICES	450.00
10-4200-440 VEHICLE INSURANCE	540.00
10-4200-445 TORT INSURANCE	1,440.00
10-4200-447 PROPERTY INSURANCE	660.00
10-4200-485 CONTRACTUAL SERVICES	2,825.00
10-4200-495 AWARDS & GIFTS	30.00
10-4200-522 IT HARDWARE	75.00
<b>4200 Facilities Subtotal</b>	<b>\$101,945.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

<b>Account</b>	<b>Budget (\$)</b>
<b>4300 Police</b>	
10-4300-110 SALARIES, REGULAR EMPLOYE	1,296,380.00
10-4300-120 SALARIES, SPECIAL	35,280.00
10-4300-130 OVERTIME	60,000.00
10-4300-210 F.I.C.A./UNEMPLOYEMNT	108,260.00
10-4300-220 WORKER'S COMPENSATION	45,435.00
10-4300-230 RETIREMENT	255,705.00
10-4300-240 EMPLOYEE HEALTH INSURANCE	203,425.00
10-4300-300 UNIFORMS	25,000.00
10-4300-305 TRAVEL AND TRAINING	16,000.00
10-4300-320 OPERATION OF MOTOR VEHICL	27,000.00
10-4300-325 GASOLINE/MOTOR FLUIDS	36,750.00
10-4300-340 COMMUNICATIONS	27,240.00
10-4300-345 UTILITIES	2,500.00
10-4300-350 POSTAGE	850.00
10-4300-360 PRINTING AND ADVERTISING	1,100.00
10-4300-365 DUES AND SUBSCRIPTIONS	1,195.00
10-4300-375 IT REPAIRS & MAINTENANCE	12,000.00
10-4300-380 REPAIRS & MAINTENANCE	10,000.00
10-4300-400 OFFICE SUPPLIES	3,000.00
10-4300-405 MATERIALS AND SUPPLIES	19,000.00
10-4300-406 K-9 EXPENDITURES	4,500.00
10-4300-407 VICTIM'S ADVOCATE EXPENDITURES	5,460.00
10-4300-420 PROFESSIONAL SERVICES	33,700.00
10-4300-440 VEHICLE INSURANCE	19,560.00
10-4300-445 TORT INSURANCE	119,520.00
10-4300-447 PROPERTY INSURANCE	8,460.00
10-4300-480 PROMOTION & SPECIAL EVENTS	4,000.00
10-4300-485 CONTRACTUAL SERVICES	54,350.00
10-4300-490 SUBSCRIPTION SOFTWARE	18,550.00
10-4300-495 AWARDS & GIFTS	1,680.00
10-4300-515 MISCELLANEOUS EXPENDITURES	1,500.00
10-4300-520 FFE < \$5k	8,000.00
10-4300-522 IT HARDWARE	8,100.00
<b>4300 Police Subtotal</b>	<b>\$2,473,500.00</b>



**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

<b>Account</b>	<b>Budget (\$)</b>
<b>4350 Meters</b>	
10-4350-340 COMMUNICATIONS	300.00
10-4350-355 BANK FEES LANIER	12,000.00
10-4350-380 REPAIRS AND MAINTENANCE	1,600.00
10-4350-405 MATERIALS AND SUPPLIES	75.00
10-4350-406 PARKING LOT LEASE	1,775.00
10-4350-447 PROPERTY INSURANCE	480.00
10-4350-485 CONTRACTUAL SERVICES-LANIER	165,300.00
10-4350-520 FFE < \$5k	550.00
<b>4350 Meters Subtotal</b>	<b>\$182,080.00</b>
<b>4400 Fire</b>	
10-4400-110 SALARIES, REGULAR EMPLOYE	399,760.00
10-4400-120 SALARIES, SPECIAL	18,940.00
10-4400-130 OVERTIME	10,000.00
10-4400-210 F.I.C.A./UNEMPLOYMENT	37,200.00
10-4400-220 WORKER'S COMPENSATION	14,970.00
10-4400-230 RETIREMENT	81,510.00
10-4400-240 EMPLOYEE HEALTH INSURANCE	57,370.00
10-4400-300 UNIFORMS	24,800.00
10-4400-305 TRAVEL AND TRAINING	12,150.00
10-4400-320 OPERATION OF MOTOR VEHICL	16,000.00
10-4400-325 GASOLINE/MOTOR FLUIDS	9,495.00
10-4400-340 COMMUNICATIONS	10,800.00
10-4400-345 UTILITIES	24,900.00
10-4400-350 POSTAGE	100.00
10-4400-360 PRINTING AND ADVERTISING	150.00
10-4400-365 DUES AND SUBSCRIPTIONS	3,500.00
10-4400-375 IT REPAIRS & MAINTENANCE	1,000.00
10-4400-380 REPAIRS & MAINTENANCE	16,000.00
10-4400-400 OFFICE SUPPLIES	2,475.00
10-4400-405 MATERIALS & SUPPLIES	22,400.00
10-4400-420 PROFESSIONAL SERVICES	8,000.00
10-4400-440 VEHICLE INSURANCE	17,400.00
10-4400-445 TORT INSURANCE	15,420.00
10-4400-447 PROPERTY INSURANCE	16,560.00
10-4400-480 PROMOTION & SPECIAL EVENT	4,500.00
10-4400-485 CONTRACTUAL SERVICES	12,900.00
10-4400-490 SUBSCRIPTION SOFTWARE	6,800.00
10-4400-495 AWARDS & GIFTS	650.00
10-4400-520 FFE < \$5k	3,500.00
10-4400-522 IT HARDWARE	1,200.00
10-4400-525 EMERGENCY PREPAREDNESS	2,500.00
<b>4400 Fire Subtotal</b>	<b>\$852,950.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

<b>Account</b>	<b>Budget (\$)</b>
<b>4450 Building/Zoning</b>	
10-4450-110 SALARIES, REGULAR EMPLOYE	219,530.00
10-4450-130 OVERTIME	1,800.00
10-4450-210 F.I.C.A./UNEMPLOYMENT	17,180.00
10-4450-220 WORKER'S COMPENSATION	1,380.00
10-4450-230 RETIREMENT	36,200.00
10-4450-240 EMPLOYEE HEALTH INSURANCE	32,005.00
10-4450-300 UNIFORMS	1,475.00
10-4450-305 TRAVEL AND TRAINING	8,000.00
10-4450-320 OPERATION OF MOTOR VEHICL	1,000.00
10-4450-325 GASOLINE/MOTOR FLUIDS	1,305.00
10-4450-340 COMMUNICATIONS	5,040.00
10-4450-350 POSTAGE	1,000.00
10-4450-355 BANK FEES	3,300.00
10-4450-360 PRINTING AND ADVERTISING	900.00
10-4450-365 DUES AND SUBSCRIPTIONS	1,015.00
10-4450-375 IT REPAIRS & MAINTENANCE	1,200.00
10-4450-380 REPAIRS & MAINTENANCE	800.00
10-4450-400 OFFICE SUPPLIES	2,000.00
10-4450-405 MATERIALS & SUPPLIES	2,420.00
10-4450-407 CRS PROGRAM	5,000.00
10-4450-420 PROFESSIONAL SERVICES	25,000.00
10-4450-440 VEHICLE INSURANCE	1,080.00
10-4450-445 TORT INSURANCE	4,560.00
10-4450-447 PROPERTY INSURANCE	1,380.00
10-4450-485 CONTRACTUAL SERVICES	6,000.00
10-4450-490 SUBSCRIPTION SOFTWARE	3,400.00
10-4450-495 AWARDS & GIFTS	120.00
10-4450-500 COMMITTEE EXPENDITURE	1,200.00
10-4450-520 FFE < \$5k	2,500.00
10-4450-522 IT HARDWARE	1,000.00
<b>4450 Building/Zoning Subtotal</b>	<b>\$388,790.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

<b>Account</b>	<b>Budget (\$)</b>
<b>4500 Grounds Dept.</b>	
10-4500-110 SALARIES, REGULAR	193,585.00
10-4500-130 OVERTIME	5,000.00
10-4500-210 FICA/UNEMPLOYMENT	15,440.00
10-4500-220 WORKERS COMPENSATION	5,695.00
10-4500-230 RETIREMENT	32,210.00
10-4500-240 EMPLOYEE HEALTH INSURANCE	40,850.00
10-4500-300 UNIFORMS	3,800.00
10-4500-305 TRAVEL AND TRAINING	2,050.00
10-4500-320 OPERATION OF MOTOR VEHICL	6,375.00
10-4500-325 GASOLINE/MOTOR FLUIDS	9,915.00
10-4500-340 COMMUNICATIONS	660.00
10-4500-345 UTILITIES	24,960.00
10-4500-385 TREE MAINTENANCE	7,675.00
10-4500-405 MATERIALS AND SUPPLIES	47,800.00
10-4500-407 Field/Turf Huckabee Exp	12,000.00
10-4500-440 VEHICLE INSURANCE	3,420.00
10-4500-445 TORT INSURANCE	12,420.00
10-4500-447 PROPERTY INSURANCE	4,320.00
10-4500-485 CONTRACTUAL SERVICES	400.00
10-4500-495 AWARDS & GIFTS	150.00
10-4500-522 IT HARDWARE	75.00
10-4500-750 CAPITAL-OTHER EQUIPMENT	13,000.00
<b>4500 Grounds Dept. Subtotal</b>	<b>\$441,800.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

<b>Account</b>	<b>Budget (\$)</b>
<b>4600 Streets/Drainage</b>	
10-4600-110 SALARIES, REGULAR EMPLOYE	496,410.00
10-4600-130 OVERTIME	8,400.00
10-4600-210 F.I.C.A./UNEMPLOYMENT	39,170.00
10-4600-220 WORKER'S COMPENSATION	17,480.00
10-4600-230 RETIREMENT	81,590.00
10-4600-240 EMPLOYEE HEALTH INSURANCE	105,200.00
10-4600-300 UNIFORMS	6,500.00
10-4600-305 TRAVEL & TRAINING	500.00
10-4600-320 OPERATION OF MOTOR VEHICLE	20,000.00
10-4600-325 GASOLINE/MOTOR FLUIDS	35,665.00
10-4600-340 COMMUNICATIONS	3,540.00
10-4600-345 UTILITIES	161,000.00
10-4600-350 POSTAGE	300.00
10-4600-360 PRINTING & ADVERTISING	100.00
10-4600-375 IT REPAIRS & MAINTENANCE	800.00
10-4600-400 OFFICE SUPPLIES	1,950.00
10-4600-405 MATERIALS AND SUPPLIES	51,700.00
10-4600-420 PROFESSIONAL SERVICES	6,100.00
10-4600-440 VEHICLE INSURANCE	7,800.00
10-4600-445 TORT INSURANCE	16,560.00
10-4600-447 PROPERTY INSURANCE	5,040.00
10-4600-485 CONTRACTUAL SERVICES	2,150.00
10-4600-495 AWARDS & GIFTS	330.00
10-4600-520 FFE < \$5k	750.00
10-4600-522 IT HARDWARE	185.00
<b>4600 Streets/Drainage Subtotal</b>	<b>\$1,069,220.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

<b>Account</b>	<b>Budget (\$)</b>
<b>4700 Vehicle Maintenance</b>	
10-4700-110 SALARIES, REGULAR EMPLOYE	89,030.00
10-4700-130 OVERTIME	3,500.00
10-4700-210 F.I.C.A./UNEMPLOYMENT	7,180.00
10-4700-220 WORKER'S COMPENSATION	2,440.00
10-4700-230 RETIREMENT	15,100.00
10-4700-240 EMPLOYEE HEALTH INSURANCE	18,555.00
10-4700-300 UNIFORMS	2,000.00
10-4700-305 TRAVEL & TRAINING	500.00
10-4700-320 OPERATION OF MOTOR VEHICLE	4,500.00
10-4700-325 GASOLINE/MOTOR FLUIDS	1,615.00
10-4700-340 COMMUNICATIONS	2,640.00
10-4700-345 UTILITIES	4,500.00
10-4700-375 IT REPAIRS & MAINTENANCE	500.00
10-4700-380 REPAIRS & MAINTENANCE	3,000.00
10-4700-405 MATERIALS AND SUPPLIES	11,800.00
10-4700-440 VEHICLE INSURANCE	540.00
10-4700-445 TORT INSURANCE	3,060.00
10-4700-485 CONTRACTUAL SERVICES	1,350.00
10-4700-490 Subscription Software	6,250.00
10-4700-495 AWARDS & GIFTS	60.00
10-4700-522 IT HARDWARE <\$5K	75.00
<b>4700 Vehicle Maintenance Subtotal</b>	<b>\$178,195.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

Account	Budget (\$)
<b>4750 Special Events</b>	
10-4750-110 SALARIES, REGUALR EMPLOYE	59,610.00
10-4750-130 OVERTIME	12,500.00
10-4750-210 F.I.C.A./UNEMPLOYMENT	5,670.00
10-4750-220 WORKER'S COMPENSATION	1,750.00
10-4750-230 RETIREMENT	11,830.00
10-4750-240 EMPLOYEE HEALTH INSURANCE	6,130.00
10-4750-300 UNIFORMS	350.00
10-4750-315 WELLNESS PROGRAM	5,000.00
10-4750-325 GASOLINE/MOTOR FLUIDS	400.00
10-4750-340 COMMUNICATIONS	900.00
10-4750-345 UTILITIES	760.00
10-4750-350 POSTAGE	150.00
10-4750-365 DUES AND SUBSCRIPTIONS	45.00
10-4750-375 IT REPAIRS & MAINTENANCE	200.00
10-4750-380 REPAIRS & MAINTENANCE	9,000.00
10-4750-400 OFFICE SUPPLIES	2,000.00
10-4750-405 MATERIALS AND SUPPLIES	6,000.00
10-4750-415 TOWN MERCHANDISE	9,500.00
10-4750-445 TORT INSURANCE	2,460.00
10-4750-447 PROPERTY INSURANCE	1,920.00
10-4750-480 PROMOTIONAL ADVERTISING EVENT	20,000.00
10-4750-482 SPECIAL EVENTS	52,700.00
10-4750-495 AWARDS & GIFTS	30.00
10-4750-522 IT Hardware	75.00
10-4750-720 CAPITAL - BUILDING & IMPROVEMEN	15,000.00
<b>4750 Special Events Subtotal</b>	<b>\$223,980.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

Account	Budget (\$)
<b>4800 Non-Departmental</b>	
10-4800-340 COMMUNICATIONS	7,200.00
10-4800-345 UTILITIES	22,320.00
10-4800-375 IT Repairs & Maintenance	36,000.00
10-4800-380 REPAIRS & MAINTENANCE	30,000.00
10-4800-400 OFFICE SUPPLIES	4,800.00
10-4800-405 MATERIALS AND SUPPLIES	6,685.00
10-4800-485 CONTRACTUAL SERVICES	9,625.00
10-4800-490 SUBSCRIPTION SOFTWARE	44,000.00
10-4800-510 Stormwater Fee Town Property	9,660.00
10-4800-515 MISCELLANEOUS EXP.	25,000.00
10-4800-520 Furn Fix <\$5000	6,260.00
10-4800-522 IT Hardware	15,225.00
10-4800-750 CAPITAL - OTHER EQUIPMENT	10,000.00
<b>4800 Non-Departmental Subtotal</b>	<b>\$226,775.00</b>
<b>Expenditure Subtotal</b>	<b>\$7,212,570.00</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal -\$678,650.00</b>
<b>Other Financing Source</b>	
<b>3510 Transfers</b>	
10-3510-105 TRANS FROM SANITATION FUND	102,000.00
10-3510-110 TRANS FROM ACCOMMODATIONS FL	55,000.00
10-3510-111 TRANS FROM A-TAX CONTRACTUAL	193,650.00
10-3510-115 TRANS FROM HOSPITALITY	175,000.00
10-3510-120 TRANS FROM LOCAL ACCOMMODATI	150,000.00
<b>3510 Transfers Subtotal</b>	<b>\$675,650.00</b>
<b>Other Financing Source Subtotal</b>	<b>\$675,650.00</b>
<b>Other Financing Use</b>	
<b>4800 Non-Departmental</b>	
10-4800-900 TRANSFER TO CAPITAL PROJECTS	43,000.00
<b>4800 Non-Departmental Subtotal</b>	<b>\$43,000.00</b>
<b>Other Financing Use Subtotal</b>	<b>\$43,000.00</b>
After Transfers	<b>Deficiency Of Revenue Subtotal -\$46,000.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

FY 2021-2022

Account	Budget (\$)
<b>20 Sanitation Fund</b>	
<b>Revenue</b>	
<b>3310 Interest Earned</b>	
20-3310-200 INTEREST EARNED	7,000.00
<b>3310 Interest Earned Subtotal</b>	<b>\$7,000.00</b>
<b>3410 Charge For Service</b>	
20-3410-100 SANITATION SERVICE CHARGE	1,470,000.00
<b>3410 Charge For Service Subtotal</b>	<b>\$1,470,000.00</b>
<b>3500 Miscellaneous Revenue</b>	
20-3500-210 Miscellaneous Revenue	10,000.00
20-3500-305 SALE OF SCRAP	3,000.00
<b>3500 Miscellaneous Revenue Subtotal</b>	<b>\$13,000.00</b>
<b>Revenue Subtotal</b>	<b>\$1,490,000.00</b>
<b>Expenditure</b>	
<b>4650 Sanitation</b>	
20-4650-110 SALARIES, REGULAR	413,500.00
20-4650-130 OVERTIME	10,000.00
20-4650-210 F.I.C.A./UNEMPLOYMENT	32,850.00
20-4650-220 WORKER'S COMPENSATION	19,125.00
20-4650-230 RETIREMENT	66,140.00
20-4650-240 EMPLOYEE HEALTH INSURANCE	73,370.00
20-4650-280 PENSION EXPENSE	20,000.00
20-4650-300 UNIFORMS	7,000.00
20-4650-305 TRAVEL AND TRAINING	1,550.00
20-4650-320 OPERATION OF MOTOR VEHICLES	65,000.00
20-4650-325 GASOLINE/MOTOR FLUIDS	71,890.00
20-4650-340 COMMUNICATIONS	600.00
20-4650-345 UTILITIES	4,000.00
20-4650-350 Postage	1,000.00
20-4650-360 PRINTING AND ADVERTISING	3,500.00
20-4650-375 IT REPAIRS MAINT	400.00
20-4650-400 OFFICE SUPPLIES	1,000.00
20-4650-405 MATERIALS AND SUPPLIES	39,000.00
20-4650-420 PROFESSIONAL SERVICES	1,000.00
20-4650-440 VEHICLE INSURANCE	17,040.00
20-4650-445 TORT INSURANCE	12,780.00
20-4650-447 PROPERTY INSURANCE	300.00
20-4650-485 CONTRACTUAL SERVICES	345,250.00
20-4650-495 AWARDS & GIFTS	270.00
20-4650-522 IT HARDWARE	75.00
20-4650-530 DEPRECIATION	160,000.00
20-4650-900 TRANSFER TO GENERAL FUND	102,000.00
<b>4650 Sanitation Subtotal</b>	<b>\$1,468,640.00</b>
<b>Expenditure Subtotal</b>	<b>\$1,468,640.00</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b> <b>\$21,360.00</b>



**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

Account	Budget (\$)
<b>30 Surfside Beach Pier</b>	
<b>Revenue</b>	
<b>3310 Interest Earned</b>	
30-3310-200 INTEREST EARNED	5,000.00
<b>3310 Interest Earned Subtotal</b>	<b>\$5,000.00</b>
<b>3350 Intergovernmental Revenues</b>	
30-3350-210 FEMA FUNDS	6,657,000.00
<b>3350 Intergovernmental Revenues Subtotal</b>	<b>\$6,657,000.00</b>
<b>Revenue Subtotal</b>	<b>\$6,662,000.00</b>
<b>Expenditure</b>	
<b>4900 Pier</b>	
30-4900-405 MATERIALS & SUPPLIES	100,000.00
30-4900-850 Interest Expense	87,200.00
<b>4900 Pier Subtotal</b>	<b>\$187,200.00</b>
<b>Expenditure Subtotal</b>	<b>\$187,200.00</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>
<b>Other Financing Source</b>	
<b>3510 Transfers</b>	
30-3510-110 TRANS FROM A-TAX	10,000.00
30-3510-115 TRANS FROM HOSPITALITY	2,255,000.00
30-3510-120 Transfetr from Local Atax	1,329,000.00
<b>3510 Transfers Subtotal</b>	<b>\$3,594,000.00</b>
<b>Other Financing Source Subtotal</b>	<b>\$3,594,000.00</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>
	<b>\$10,068,800.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

Account	Budget (\$)
<b>40 Accommodations Tax Fund</b>	
<b>Revenue</b>	
<b>3310 Interest Earned</b>	
40-3310-100 INTEREST EARNED	800.00
<b>3310 Interest Earned Subtotal</b>	<b>\$800.00</b>
<b>3350 Intergovernmental Revenues</b>	
40-3350-100 RECEIPTS FROM STATE TREAS	625,000.00
<b>3350 Intergovernmental Revenues Subtotal</b>	<b>\$625,000.00</b>
<b>3450 Special Events Fees</b>	
40-3450-125 SPECIAL EVENTS-REGISTRATION	3,000.00
<b>3450 Special Events Fees Subtotal</b>	<b>\$3,000.00</b>
<b>Revenue Subtotal</b>	<b>\$628,800.00</b>
<b>Expenditure</b>	
<b>4300 Police</b>	
40-4300-405 MATERIALS & SUPPLIES	25,000.00
40-4300-406 MAY EVENTS PROVISIO	25,000.00
40-4300-750 CAPITAL - OTHER EQUIPMENT	26,000.00
<b>4300 Police Subtotal</b>	<b>\$76,000.00</b>
<b>4750 Special Events</b>	
40-4750-480 PROMOTIONAL ADVERTISING EVENT	7,000.00
40-4750-482 TOURISM RELATED EVENTS-4TH OF	11,000.00
<b>4750 Special Events Subtotal</b>	<b>\$18,000.00</b>
<b>4800 Non-Departmental</b>	
40-4800-360 PRINTING & ADVERTISING MBCC	165,000.00
40-4800-410 Grants/Materials&Supplies	12,500.00
40-4800-480 ADVERTISING & PROMOTION BROCH	12,000.00
<b>4800 Non-Departmental Subtotal</b>	<b>\$189,500.00</b>
<b>Expenditure Subtotal</b>	<b>\$283,500.00</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal \$345,300.00</b>
<b>Other Financing Use</b>	
<b>4800 Non-Departmental</b>	
40-4800-900 TRANSFER TO GENERAL FUND	55,000.00
40-4800-901 TRANSFER TO GENERAL CONTRACT	193,650.00
40-4800-915 TRANSFER TO CAP PROJ BEACH REI	75,000.00
40-4800-920 TRANSFER TO PIER ENTERPRISE FU	10,000.00
<b>4800 Non-Departmental Subtotal</b>	<b>\$333,650.00</b>
<b>Other Financing Use Subtotal</b>	<b>\$333,650.00</b>
After Transfers	<b>Deficiency Of Revenue Subtotal \$11,650.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

Account	Budget (\$)
<b>42 Hospitality Fee</b>	
<b>Revenue</b>	
<b>3130 Hospitality &amp; Local A-Tax</b>	
42-3130-100 HOSPITALITY FEES	880,000.00
42-3130-110 HC Fee	640,000.00
42-3130-120 HC Settlement	380,000.00
<b>3130 Hospitality &amp; Local A-Tax Subtotal</b>	<b>\$1,900,000.00</b>
<b>3310 Interest Earned</b>	
42-3310-100 INTEREST EARNED	4,000.00
<b>3310 Interest Earned Subtotal</b>	<b>\$4,000.00</b>
<b>3350 Intergovernmental Revenues</b>	
42-3350-205 Grants	17,150.00
<b>3350 Intergovernmental Revenues Subtotal</b>	<b>\$17,150.00</b>
<b>Revenue Subtotal</b>	<b>\$1,921,150.00</b>
<b>Expenditure</b>	
<b>4300 Police</b>	
42-4300-740 CAPITAL - MOTOR VECHICLES	55,700.00
<b>4300 Police Subtotal</b>	<b>\$55,700.00</b>
<b>4400 Fire</b>	
42-4400-750 CAPITAL-OTHER EQUIPMENT	3,000.00
<b>4400 Fire Subtotal</b>	<b>\$3,000.00</b>
<b>4500 Grounds Dept.</b>	
42-4500-405 MATERIALS AND SUPPLIES	15,000.00
42-4500-720 CAPITAL - BUILDING & IMPROVEMEN'	75,000.00
<b>4500 Grounds Dept. Subtotal</b>	<b>\$90,000.00</b>
<b>4600 Streets/Drainage</b>	
42-4600-405 MATERIALS & SUPPLIES	16,500.00
<b>4600 Streets/Drainage Subtotal</b>	<b>\$16,500.00</b>
<b>4750 Special Events</b>	
42-4750-406 Vets Memorial	5,500.00
<b>4750 Special Events Subtotal</b>	<b>\$5,500.00</b>
<b>4800 Non-Departmental</b>	
42-4800-356 Horry Cnty Processing Fee	8,000.00
<b>4800 Non-Departmental Subtotal</b>	<b>\$8,000.00</b>
<b>Expenditure Subtotal</b>	<b>\$178,700.00</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal \$1,742,450.00</b>
<b>Other Financing Use</b>	
<b>4800 Non-Departmental</b>	
42-4800-900 TRANSFER TO GENERAL FUND	175,000.00
42-4800-915 TRANSFER TO CAPITAL PROJECTS/B	75,000.00
42-4800-920 TRANSFER TO PIER	2,255,000.00
<b>4800 Non-Departmental Subtotal</b>	<b>\$2,505,000.00</b>
<b>Other Financing Use Subtotal</b>	<b>\$2,505,000.00</b>
After Transfers	<b>Deficiency Of Revenue Subtotal -\$762,550.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

Account	Budget (\$)
<b>44 Local Accommodations Tax Fund</b>	
<b>Revenue</b>	
<b>3130 Hospitality &amp; Local A-Tax</b>	
44-3130-100 LOCAL ACCOMMODATIONS TAX COL	195,000.00
44-3130-110 HC Fee	160,000.00
44-3130-120 HC Settlement	95,000.00
<b>3130 Hospitality &amp; Local A-Tax Subtotal</b>	<b>\$450,000.00</b>
<b>3310 Interest Earned</b>	
44-3310-200 INTEREST EARNED	2,000.00
<b>3310 Interest Earned Subtotal</b>	<b>\$2,000.00</b>
<b>Revenue Subtotal</b>	<b>\$452,000.00</b>
<b>Expenditure</b>	
<b>4800 Non-Departmental</b>	
44-4800-356 Horry County Processing Fee	1,750.00
<b>4800 Non-Departmental Subtotal</b>	<b>\$1,750.00</b>
<b>Expenditure Subtotal</b>	<b>\$1,750.00</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>
<b>Other Financing Use</b>	
<b>4800 Non-Departmental</b>	
44-4800-900 TRANSFER TO GENERAL FUND	150,000.00
44-4800-920 Transfer to Pier	1,329,000.00
<b>4800 Non-Departmental Subtotal</b>	<b>\$1,479,000.00</b>
<b>Other Financing Use Subtotal</b>	<b>\$1,479,000.00</b>
After Transfers	<b>Deficiency Of Revenue Subtotal -\$1,028,750.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

Account	Budget (\$)
<b>45 Stormwater Fund</b>	
<b>Revenue</b>	
<b>3310 Interest Earned</b>	
45-3310-100 INTEREST EARNED	2,000.00
<b>3310 Interest Earned Subtotal</b>	<b>\$2,000.00</b>
<b>3410 Charge For Service</b>	
45-3410-100 CHARGE FOR STORMWATER UTILITY	462,000.00
<b>3410 Charge For Service Subtotal</b>	<b>\$462,000.00</b>
<b>Revenue Subtotal</b>	<b>\$464,000.00</b>
<b>Expenditure</b>	
<b>4625 Stormwater Utility</b>	
45-4625-305 TRAVEL & TRAINING	20,000.00
45-4625-320 OPERATION OF MOTOR VEHICLE	3,000.00
45-4625-345 UTILITIES	12,000.00
45-4625-356 HORRY COUNTY PROCESSING FEE	1,860.00
45-4625-405 MATERIALS & SUPPLIES	25,200.00
45-4625-420 PROFESSIONAL SERVICES	51,500.00
45-4625-440 VEHICLE INSURANCE	180.00
45-4625-715 CAPITAL - DRAINAGE IMPROVEMENT	825,000.00
<b>4625 Stormwater Utility Subtotal</b>	<b>\$938,740.00</b>
<b>Expenditure Subtotal</b>	<b>\$938,740.00</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>
After Transfers	<b>Deficiency Of Revenue Subtotal -\$474,740.00</b>

**TOWN OF SURFSIDE BEACH  
REVENUE & EXPENDITURE STATEMENT**

07/01/2021 To 07/01/2021

**FY 2021-2022**

Account	Budget (\$)
<b>50 Capital Projects Fund</b>	
<b>Revenue</b>	
<b>3310 Interest Earned</b>	
50-3310-100 INTEREST EARNED	2,000.00
<b>3310 Interest Earned Subtotal</b>	<b>\$2,000.00</b>
<b>3350 Intergovernmental Revenues</b>	
50-3350-205 CTC REIMBURSEMENT	300,000.00
50-3350-420 COUNTY VEHICLE TAX	120,000.00
<b>3350 Intergovernmental Revenues Subtotal</b>	<b>\$420,000.00</b>
<b>Revenue Subtotal</b>	<b>\$422,000.00</b>
<b>Expenditure</b>	
<b>4400 Fire</b>	
50-4400-535 FIRE HYDRANTS	43,000.00
<b>4400 Fire Subtotal</b>	<b>\$43,000.00</b>
<b>4600 Streets/Drainage</b>	
50-4600-710 CAPITAL - LAND IMPROVEMENTS	430,000.00
<b>4600 Streets/Drainage Subtotal</b>	<b>\$430,000.00</b>
<b>Expenditure Subtotal</b>	<b>\$473,000.00</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>
<b>Other Financing Source</b>	
<b>3510 Transfers</b>	
50-3510-100 TRANS FROM GENERAL FUND	43,000.00
50-3510-115 TRANS FROM HOSPITALITY BEACH R	75,000.00
50-3510-210 TRANS FROM A-TAX BEACH RENOUF	75,000.00
<b>3510 Transfers Subtotal</b>	<b>\$193,000.00</b>
<b>Other Financing Source Subtotal</b>	<b>\$193,000.00</b>
After Transfers	<b>Deficiency Of Revenue Subtotal \$142,000.00</b>

**GRAND TOTAL \$7,931,770.00**

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