

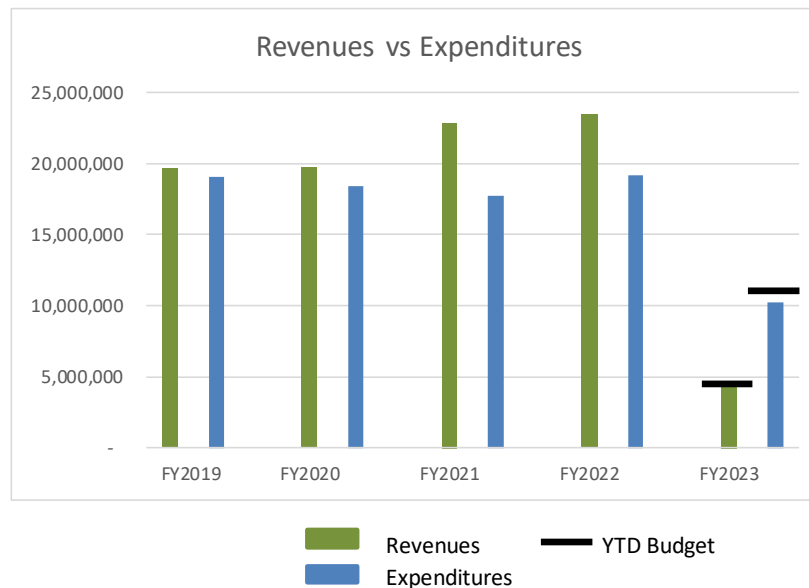
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	February 14, 2023
PROJECT:	Consent Agenda: Year-to-date Financial Report
PROJECT MANAGER:	Chris Forster, MPA, CPFO, CGFM, Assistant Town Manager of Finance & Administration

General Fund Financial Overview:

The chart below shows the revenue collections and expenditures trend for the last four full years and FY2023 year-to-date (YTD) through December 2022. Revenues have been higher than expenditures the last four full years.



FY2023 YTD through December shows revenues above the budgeted amount in all line items except for building permits, service revenues, and fines and fees. YTD December expenditures are tracking below the budgeted amounts except for department (Public Services) due to unplanned lightning damage to the LEC requiring immediate repair, but will be covered by insurance, as well as a large capital purchase paid earlier this fiscal year.

FY23 General Fund Financial Overview

Revenues		Expenditures
\$4,654k	<i>YTD</i>	\$10,270k
98.4%	<i>% of Budget</i>	89.7%
\$4,732k	<i>YTD Budget</i>	\$11,455k

ATTACHMENTS:

1. General Fund
2. Stormwater Fund
3. Capital Improvement Program Fund
4. Debt Service Fund
5. Special Revenue Funds
6. Business License Statistics
7. Grant Index



**Town of Bluffton
Actual Versus Budget
General Fund**

	Month of December 2022					Year-to-Date thru December 31, 2022				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 148,206	\$ 157,320	\$ 9,114	\$ 142,884	\$ 14,436	\$ 1,164,965	\$ 1,289,797	\$ 124,832	\$ 1,123,129	\$ 166,668
Licenses & Permits										
Business Licenses	67,673	105,664	37,991	63,048	42,616	493,320	452,620	(40,700)	446,279	6,341
MASC Telecommunications	-	-	-	-	-	4	314	310	4	310
MASC Insurance Tax Collection	-	-	-	-	-	8	41,820	41,812	7	41,813
Franchise Fees	66,552	287,587	221,035	69,856	217,731	536,458	617,197	80,739	563,092	54,105
Building Safety Permits	271,393	181,519	(89,874)	243,244	(61,725)	1,928,839	1,384,223	(544,617)	1,608,121	(223,898)
Application Fees	6,515	5,195	(1,320)	4,969	226	36,430	30,540	(5,890)	27,784	2,756
Administrative Fees	-	-	-	-	-	-	-	-	-	-
Total Licenses & Permits	412,133	579,965	167,832	381,117	198,848	2,995,059	2,526,713	(468,346)	2,645,287	(118,574)
Grants and Entitlements	154,654	162,387	7,733	157,629	4,758	156,603	162,387	5,784	160,497	1,890
Intergovernmental	-	100,000	100,000	100,000	-	-	100,000	100,000	100,000	-
Service Revenues	54,943	68,539	13,596	51,367	17,172	466,492	335,381	(131,111)	432,315	(96,934)
Fines & Fees	7,531	6,358	(1,173)	8,476	(2,118)	49,783	51,064	1,280	54,378	(3,314)
Interest Income	2,002	15,127	13,125	1,575	13,552	12,078	74,512	62,434	9,501	65,011
Miscellaneous Revenues	7,389	9,531	2,142	3,222	6,309	147,439	114,128	(33,310)	83,506	30,622
Total Revenues	786,858	1,099,227	312,369	846,270	252,957	4,992,419	4,653,982	(338,437)	4,608,613	45,369
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	106,640	-	(106,640)	123,000	(123,000)
Total Other Financing Sources & Transfers In	-	-	-	-	-	106,640	-	(106,640)	123,000	(123,000)
Total Revenues and Other Financing Sources	\$ 786,858	\$ 1,099,227	\$ 312,369	\$ 846,270	\$ 252,957	\$ 5,099,059	\$ 4,653,982	\$ (445,077)	\$ 4,731,613	\$ (77,631)
Expenditures										
Town Council	\$ 8,890	\$ 9,432	\$ 542	\$ 13,086	\$ (3,654)	\$ 55,716	\$ 60,582	\$ 4,866	\$ 82,013	\$ (21,431)
Executive	42,941	107,997	65,056	108,126	(129)	232,599	582,988	350,389	585,683	(2,695)
Economic Development	18,233	28,576	10,343	47,691	(19,115)	165,810	161,494	(4,316)	433,699	(272,205)
Human Resources	32,942	64,678	31,735	40,578	24,100	179,304	218,039	38,735	220,863	(2,824)
Communications and Community Outreach	25,279	29,578	4,299	44,895	(15,317)	169,143	216,700	47,557	300,395	(83,695)
Police	580,349	687,979	107,631	755,906	(67,927)	3,108,480	3,666,361	557,882	4,055,775	(389,414)
Municipal Judges	3,406	2,739	(667)	3,799	(1,060)	17,801	16,958	(843)	19,856	(2,898)
Municipal Court	72,287	23,004	(49,283)	83,877	(60,873)	203,941	236,496	32,555	236,640	(144)
Finance	78,227	65,806	(12,421)	75,093	(9,287)	440,654	373,336	(67,318)	423,002	(49,666)
Information Technology	140,093	214,106	74,013	190,417	23,689	781,465	964,042	182,577	1,062,183	(98,141)
Customer Service	16,638	16,004	(634)	19,783	(3,779)	107,265	105,716	(1,549)	127,544	(21,828)
Planning & Community Development	160,426	75,672	(84,754)	151,083	(75,411)	643,065	597,267	(45,797)	605,614	(8,347)
Building Safety	55,965	62,319	6,354	75,137	(12,818)	309,568	357,844	48,276	415,619	(57,775)
Project Management	63,931	67,374	3,443	74,070	(6,696)	403,619	403,689	69	467,628	(63,940)
Public Works	135,808	267,452	131,644	167,872	99,580	802,353	1,014,323	211,970	991,785	22,538
Town Wide	146,640	209,061	62,421	180,951	28,110	1,156,038	1,294,587	138,549	1,426,531	(131,944)
Total Expenditures	1,582,055	1,931,778	349,723	2,032,364	(100,586)	8,776,820	10,270,422	1,493,602	11,454,830	(1,184,408)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 1,582,055	\$ 1,931,778	\$ 349,723	\$ 2,032,364	\$ (100,586)	\$ 8,776,820	\$ 10,270,422	\$ 1,493,602	\$ 11,454,830	\$ (1,184,408)



**Town of Bluffton
Actual Versus Budget
Stormwater Fund**

	Month of December 2022					Year-to-Date thru December 31, 2022				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 133,157	\$ 165,680	\$ 32,523	\$ 140,856	\$ 24,824	\$ 140,606	\$ 171,229	\$ 30,623	\$ 148,736	\$ 22,493
Licenses & Permits										
NPDES Plan Review Fee	7,000	7,800	800	20,919	(13,119)	80,437	58,850	(21,587)	240,382	(181,532)
NPDES Inspection Fee	25,900	29,300	3,400	-	29,300	262,175	228,350	(33,825)	-	228,350
Total Licenses & Permits	32,900	37,100	4,200	20,919	16,181	342,612	287,200	(55,412)	240,382	46,818
Total Revenues	166,057	202,780	36,723	161,776	41,005	483,218	458,429	(24,789)	389,118	69,311
Total Revenues and Other Financing Sources	\$ 166,057	\$ 202,780	\$ 36,723	\$ 161,776	\$ 41,005	\$ 483,218	\$ 458,429	\$ (24,789)	\$ 389,118	\$ 69,311
Expenditures										
Watershed Management	\$ 42,728	\$ 115,315	\$ 72,587	\$ 66,040	\$ 49,275	\$ 342,023	\$ 497,401	\$ 155,378	\$ 528,631	\$ (31,230)
Total Expenditures	42,728	115,315	72,587	66,040	49,275	342,023	497,401	155,378	528,631	(31,230)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	76,650	73,150	(3,500)	73,150	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	76,650	73,150	(3,500)	73,150	-
Total Expenditures and Other Financing Uses	\$ 42,728	\$ 115,315	\$ 72,587	\$ 66,040	\$ 49,275	\$ 418,673	\$ 570,551	\$ 151,878	\$ 601,781	\$ (31,230)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending December 31, 2022

	YTD Actual	Adopted Budget	Budget Amendments and Transfers	Revised Budget	Actual vs Budget Difference	Actual as % of Budget
Stormwater and Sewer						
Buck Island Sewer Phase 5	\$ 14,787	\$ 219,690	\$ 682,515	\$ 902,205	\$ 887,418	1.6%
Sewer Connections Policy	2,000	510,034	16,718	526,752	524,752	0.4%
Historic District Sewer Extension Phase 2	4,625	332,390	39,935	372,325	367,700	1.2%
Historic District Sewer Extension Phase 3	2,768	188,073	5,658	193,731	190,964	1.4%
Historic District Sewer Extension Phase 4	-	130,883	6,492	137,375	137,375	0.0%
Historic District Sewer Extension Phase 5	-	148,993	5,128	154,121	154,121	0.0%
Historic District Sewer Extension Phase 6	-	280,290	11,807	292,097	292,097	0.0%
Bridge Street Streetscape	4,563	1,607,671	357,173	1,964,844	1,960,281	0.2%
Comprehensive Drainage Plan Improvements	124,687	244,900	76,093	320,993	196,306	38.8%
Buck Island Road Drainage Improvements	7,225	93,900	135,900	229,800	222,575	3.1%
Stoney Crest Campground/Old Palmetto Bluff Rd	-	341,658	10,000	351,658	351,658	0.0%
May River Action Plan Impervious Restoration/Water Quality Project - NEW	6,088	214,600	-	214,600	208,512	2.8%
Pritchard Street Drainage Improvements - NEW	59,219	236,200	-	236,200	176,981	0.0%
Total Stormwater and Sewer	225,962	4,549,282	1,347,419	5,896,701	5,670,739	3.8%
Roads						
Calhoun Street Streetscape	14,704	248,158	215,523	463,681	448,977	3.2%
Historic District Streetscape and Drainage Improvements	87,586	348,066	233,642	581,708	494,122	0.0%
BIS Neighborhood Sidewalks & Lighting	48,312	485,377	87,300	572,677	524,366	8.4%
Goethe-Shultz Neighborhood Sidewalks & Lighting	7,973	-	561,571	561,571	553,599	1.4%
Wharf Street Lighting	-	51,310	9,000	60,310	60,310	0.0%
Boundary Street Lighting	-	-	44,403	44,403	44,403	0.0%
Ghost Roads	817	20,000	13,178	33,178	32,361	2.5%
Boundary Street Streetscape	12,903	1,736,075	(1,539,814)	196,261	183,358	6.6%
Total Roads	172,295	2,888,986	(375,197)	2,513,789	2,341,494	6.9%
Facilities						
Watershed Management Facility	-	25,000	10,243	35,243	35,243	0.0%
Squire Pope Carriage House	280	1,448,138	470,284	1,918,422	1,918,142	0.0%
Law Enforcement Center Facility Improvements	2,534	195,500	120,271	315,771	313,237	0.8%
Public Works Facility Improvements	1,405	-	16,506	16,506	15,101	8.5%
Rotary Community Center Facility Improvements	35,697	-	35,986	35,986	289	99.2%
Garvin-Garvey House Interpretive Signage	10,797	7,523	24,867	32,390	21,593	33.3%
Town Hall Improvements	164	-	314,684	314,684	314,520	0.1%
Ulmer Auditorium Improvements	-	118,217	-	118,217	118,217	0.0%
Sarah Riley Hooks Cottage	2,316	45,680	-	45,680	43,364	5.1%
Total Facilities	53,193	1,840,058	992,841	2,832,899	2,779,706	1.9%
Land						
Land Acquisition	4,956	4,704,319	(1,444)	4,702,875	4,697,919	0.1%
Total Land	4,956	4,704,319	(1,444)	4,702,875	4,697,919	0.1%
Housing						
Affordable Housing Project	-	1,708,672	-	1,708,672	1,708,672	0.0%
Total Housing	-	1,708,672	-	1,708,672	1,708,672	0.0%
Economic Development						
Buckwalter Place Multi-County Commerce Park Phase 2	555	78,500	3,408,779	3,487,279	3,486,724	0.0%
Total Economic Development	555	78,500	3,408,779	3,487,279	3,486,724	0.0%
Parks						
Oyster Factory Park	2,415	727,900	205,272	933,172	930,757	0.3%
Wright Family Park	3,049	-	23,629	23,629	20,580	12.9%
Oscar Frazier Park	5,354	247,500	3,018	250,518	245,165	2.1%
May River Pocket Park	79,796	31,850	90,415	122,265	42,469	65.3%
New Riverside Park/Barn Site	44,193	3,872,112	621,544	4,493,656	4,449,463	1.0%
Park Improvements	17,069	65,000	119,588	184,588	167,519	9.2%
New River Trail	17,390	114,558	9,612	124,170	106,780	14.0%
Total Parks	169,265	5,058,920	1,073,078	6,131,998	5,962,733	2.8%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	59,474	68,500	(10,054)	58,446	(1,028)	101.8%
Network Improvements	134,120	195,000	53,461	248,461	114,341	54.0%
Document Management - Phase 2	49,691	100,000	(43,951)	56,049	6,358	88.7%
Total Parks	243,285	363,500	(544)	362,956	119,671	67.0%
Total CIP Expenditures	\$ 869,511	\$ 21,192,237	\$ 6,444,932	\$ 27,637,169	\$ 26,767,658	3.1%



**Town of Bluffton
Actual Versus Budget
Debt Service Fund**

	Month of December 2022					Year-to-Date thru December 31, 2022				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes										
Real & Personal Property Tax (TIF)	\$ 351,212	\$ 424,055	\$ 72,843	\$ 340,069	\$ 83,986	\$ 357,493	\$ 423,878	\$ 66,385	\$ 346,150	\$ 77,727
GO Bond Debt Service Property Tax	35,205	38,794	3,589	-	38,794	53,751	59,576	5,825	-	59,576
Total Property Tax	386,417	462,849	76,432	340,069	122,781	411,244	483,453	72,209	346,150	137,303
Licenses & Permits										
Municipal Improvement District Fee	22,548	24,898	2,350	22,971	1,927	24,922	27,775	2,853	25,390	2,385
Interest Income	5,360	9,715	4,355	281	9,435	5,360	33,551	28,191	1,903	31,648
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>414,325</u>	<u>497,463</u>	<u>83,138</u>	<u>363,321</u>	<u>134,142</u>	<u>441,526</u>	<u>544,780</u>	<u>103,254</u>	<u>373,444</u>	<u>171,336</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	296,300	(296,300)	76,650	-	(76,650)	296,300	(296,300)
Total Other Financing Sources & Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>296,300</u>	<u>(296,300)</u>	<u>76,650</u>	<u>-</u>	<u>(76,650)</u>	<u>296,300</u>	<u>(296,300)</u>
Total Revenues and Other Financing Sources	<u>\$ 414,325</u>	<u>\$ 497,463</u>	<u>\$ 83,138</u>	<u>\$ 659,621</u>	<u>\$ (162,158)</u>	<u>\$ 518,176</u>	<u>\$ 544,780</u>	<u>\$ 26,604</u>	<u>\$ 669,744</u>	<u>\$ (124,964)</u>
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,620	\$ 851,304	\$ 21,684	\$ 851,304	\$ -
Interest	-	-	-	-	-	56,382	45,680	(10,702)	44,403	1,276
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
Series 2020 GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	78,400	72,900	(5,500)	72,900	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	76,650	73,150	(3,500)	73,150	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,041,052</u>	<u>1,043,034</u>	<u>1,982</u>	<u>1,041,757</u>	<u>1,276</u>
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,041,052</u>	<u>\$ 1,043,034</u>	<u>\$ 1,982</u>	<u>\$ 1,041,757</u>	<u>\$ 1,276</u>



**Town of Bluffton
Special Revenue Accounts
For Period Ending December 30, 2022**

	FY2023														Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	400	468	509	256,141	783	897								259,198	1,175,700
Local Accommodations Tax	614	173,603	126,868	137,517	152,941	158,074								749,617	1,577,800
Hospitality Tax	4,685	255,181	281,079	312,591	335,754	364,391								1,553,681	2,730,300
Total Revenues	5,699	429,252	408,456	706,249	489,478	523,362	-	-	-	-	-	-	-	2,562,496	5,483,800

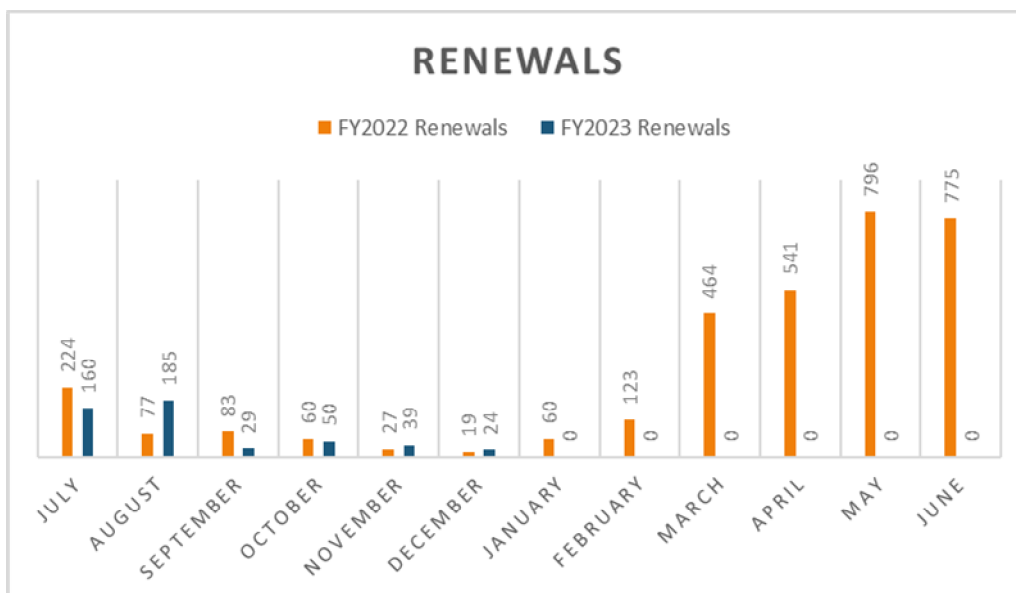
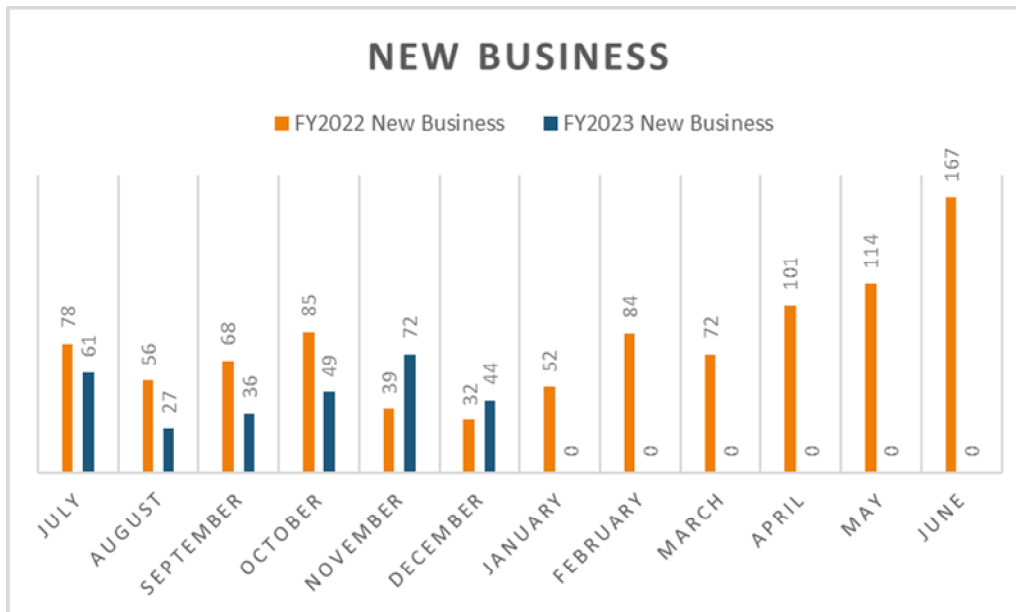
	FY2022														Revised Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	148	127	123	172	314,857	186	180	244,618	177	187	176,150	275	517,449	1,254,647	1,141,213
Local Accommodations Tax	151,486	212,739	174,685	133,672	168,080	165,909	158,032	62,578	101,144	206,781	68,226	352,969	188,273	2,144,573	1,531,570
Hospitality Tax	482	190,936	240,414	272,654	258,833	287,306	234,550	251,774	273,700	261,664	241,358	434,950	340,177	3,288,798	2,650,625
Vehicle Tag Fee*	54	62	60	10,315	4,950	2,475	1,268	1,829	1,729	1,078	1,353	1,005	2,802	28,980	-
Total Revenues	152,170	403,864	415,282	416,813	746,720	455,876	394,030	560,799	376,750	469,709	487,086	789,199	1,048,701	6,716,998	5,323,408

	FY2023 VS FY2022 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	252	341	386	255,969	(314,074)	711								(56,415)
Local Accommodations Tax	(150,872)	(39,136)	(47,817)	3,845	(15,139)	(7,835)								(256,954)
Hospitality Tax	4,203	64,245	40,665	39,937	76,921	77,085								303,056
Vehicle Tag Fee*	(54)	(62)												(116)
Total Revenues	(146,471)	25,388	(6,766)	299,751	(252,292)	69,961	-	-	-	-	-	-	-	(10,429)

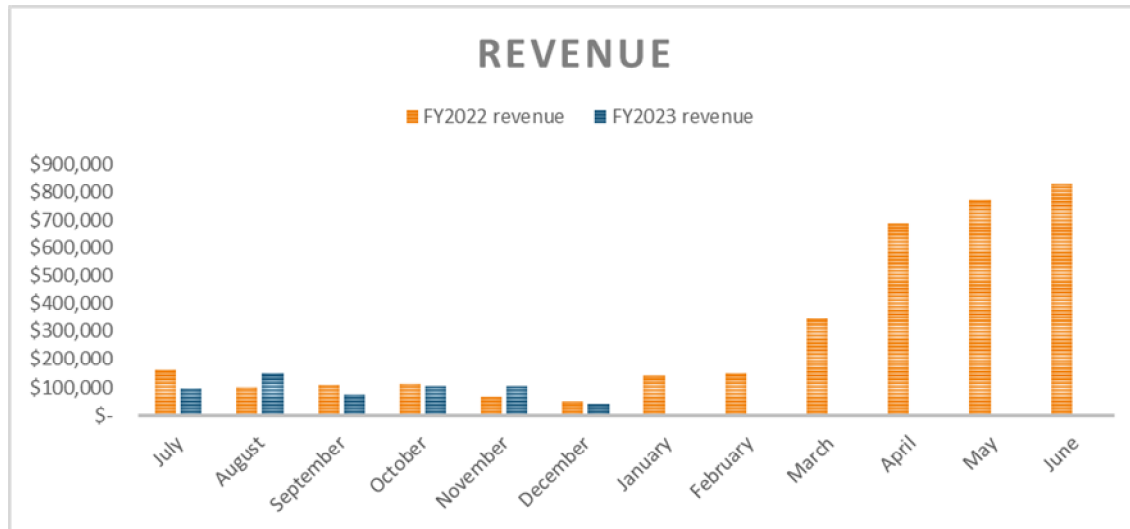
* Vehicle Tag Fee billing ended in July, 2021

Business License Statistics:

Business License applications for FY2023 through December total 776 (289 new business and 487 renewals) compared to FY2022's total of 848 (358 new business and 490 renewals).



Business license renewals reflect an increase of 26%, but conversely, revenue collections show a decrease of 20% for the month of December when comparing to last year. The increase in renewals is in part due to the continued short-term rental project to ensure properties are properly licensed. Business license revenue through permits for December is \$25,359.44, which is a decrease of 45% or \$22,552.26 when comparing to last year.



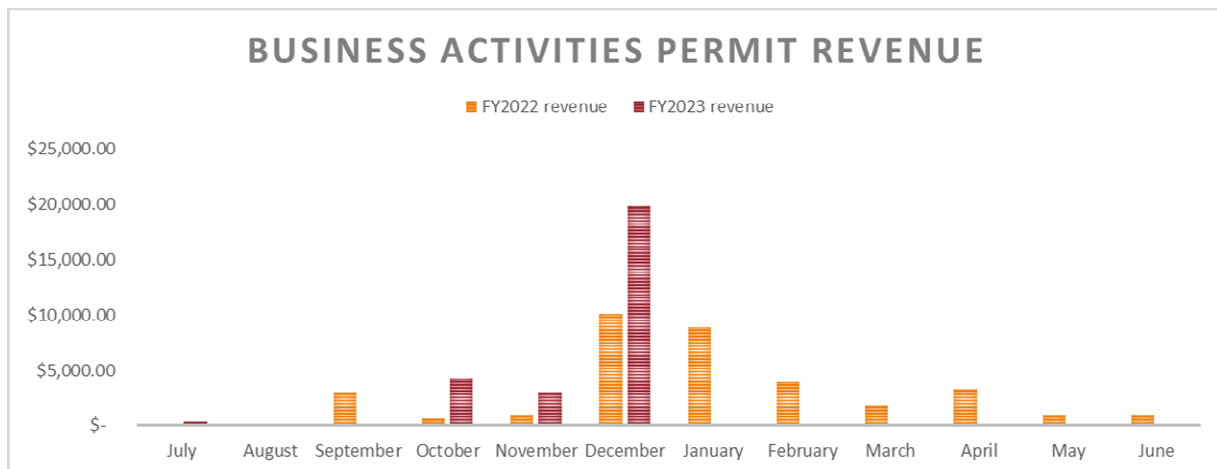
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2022 business license renewals, one hundred, fifty-three (153) businesses have qualified for the Town's incentives for a total revenue reduction of \$133,964.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	24	\$ 4,542,786	\$ 5,118
20%	42	8,709,463	13,676
40%	68	9,042,497	12,718
CAP	5	101,106,970	101,107
2+	14	1,289,359	1,345
Grand Total	153	\$ 124,691,074	\$ 133,964

Rate Class	Number of Businesses	Total Incentive Amount
1	37	\$ 67,826
2	5	1,433
3	29	1,495
4	20	2,438
5	26	5,368
7	26	12,192
8.1	10	43,212
Grand Total	153	\$ 133,964

Included in the Business License Revenue are permits for both Mobile Vending and Short-Term Rental.

- Mobile Vending Permit (MVP): \$400 for a calendar year
 - No new MVPs issued in September
 - Twelve (12) active 2022 Mobile Vending Permits issued for the calendar year
 - One (1) pending
 - In 2021, there were fifteen (15) Mobile Vending Permits issued for the year
- Short-Term Rental Permit (STRP): \$325 for a calendar year
 - There have been one-hundred and twenty-two (122) properties identified
 - Twenty (30) 2023 STRPs issued in December
 - Ninety-one (91) are compliant with a permit
 - Thirty-one (31) are in-process
 - Thirty-seven (37) are non-compliant



Grant Program / Name	Federal/ State/ Other	Town Project Description	Department	Status	Amount Funded by Grant	Town's Match	Total Project Amount	Date of Award	Grant Start Date	Grant Expiration
American Rescue Plan Act (ARPA) grant from the State and Local Fiscal Recovery Fund (SLFRF)	Federal	coronavirus recovery, Entitlement community with Tier 5 reporting	Finance	Active	1,982,471	none	1,982,471	05/27/21	03/03/21	obligated by 12/31/2024 expended by 12/31/2026
Community Development Block Grant (CDBG)	Federal	Goethe/Shults Neighborhood Revitalization	CIP	Active	500,000	401,427	901,427	12/03/18	12/2018	12/2020; extended
Community Development Block Grant (CDBG)	Federal	BIS sanitary sewer, Phase 5	CIP	closing	320,000	1,316,711	1,636,711	10/14/19	10/14/19	9/30/2021; closing out
Land and Water Conservation Fund	Federal	New Riverside Barn Park	CIP	Active	500,000	500,000	Phase I > \$1M	10/18/21	10/19/21	10/31/2023
Bureau of Justice Assistance Office Programs Bulletproof Vest Partnership Grant - 2020	Federal	Bulletproof Vests for Police Officers	Police	Active	6,420	6,420	12,840	10/19/20	09/30/20	8/31/2022
Bureau of Justice Assistance Office Programs Bulletproof Vest Partnership - 2021	Federal	Bulletproof Vests for Police Officers	Police	Active	1,637	1,637	3,274	04/28/22	09/30/21	8/31/2023
Community Oriented Policing Services (COPS) Hiring Grant Program	Federal	two police officers	Police	Active	250,000	175,959	425,959	07/01/20	07/01/20	6/30/2023
2021 Growth Accelerator Fund	Federal	DRCI - would provide match to SC Dept of Commerce Relentless Challenge 2022	DRCI	Active	50,000	none	50,000	09/16/21	09/30/21	9/30/2022
Section 319(h) Nonpoint Source Pollution, Assistance Program	Federal	May River Watershed Action Plan Phase IV; sewer connections (Poseys Court, Pritchard Street, Bridge Street)	Stormwater / CIP	Active	365,558	243,830	609,388	06/21/19	09/25/19	7/24/2023
Nonpoint Source Implementation Program - Section 319(h) of the Clean Water Act	Federal	May River Watershed Action Plan, Phase V - stormwater retrofit (Bridge St)	Stormwater / CIP	Active	179,700 + 48,465.15= 228,165.15	120300 + 31810.10 = 152,110.10	380,275	10/01/20	12/04/20	12/3/2023
FFY 2023 Justice Assistance Grant (JAG)	Federal	Domestic Violence Investigator and Community Mental Health Officer	Police	Active	141,404	15,712	157,116	10/14/22	10/01/22	9/30/2023
Nonpoint Source Implementation Program - Section 319(h) of the Clean Water Act	Federal	May River Watershed Action Plan, Phase VI - stormwater retrofit (Pritchard St)	Stormwater / CIP	Active	124,577	83,398	207,975	11/16/22	11/16/22	11/15/2025
Office of Highway Safety and Justice Programs, Body-Worn Cameras - 2019-2020	State	Body-Worn Camers for Police Officers	Police	Active	38,904	N/A	38,904	08/16/18	08/16/18	TBD
Proviso 117.21 of FY2020 State Appropriation Act	State	BIS sanitary sewer, Phase 5	CIP	Active	300,000	-	-	11/01/19	11/01/19	6/30/2020
Relentless Challenge	State	DRCI - high tech expansion; HEROES	DRCI	closed	55,000	55,000	110,000	12/21/20	01/20/21	1/31/2022
School Safety Program (School Resource Officer)	State	continuation of SRO salary/fringe	Police	Active	84,487	none	84,487	09/27/21	07/01/21	7/1/2022
Undiscovered SC Grant	State	Phase III exhibits, Garvin Garvey House	CIP	Active	25,895	25,895	51,790	03/16/22	04/01/22	3/16/2024
Proviso 117.21 of FY23 State Appropriation Act	State	new body-cam/in car camera system plus backhaul	Police	Active	100,000	none	666,000	09/28/22	09/28/22	6/30/2023
4,846,353										
South Carolina Infrastructure Investment Program (SCIIP)	Federal	Stoney Crest area septic to sewer; local match split equally among Town, Beauf.Co, and BJWSA.	Stormwater	pending	6,310,800	1,589,200	7,900,000	application submitted by BJWSA 9/12/22. Anticipated decision made by February 2023. Funds must be committed by Dec		