		SCHEDULE OF REVENUE			
ACCOUNT		2013-2014	2013-2014	2014-2015	2014-2015
NO.	GENERAL FUND	ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	REVENUE	REVENUE	COUNCIL
4000	Property Taxes	1,394,059	1,354,988	1,355,000	1,355,000
4002	Telecommunications Tax	54,982	54,982	55,100	55,100
4003	Fire District	49,990	55,753	55,500	55,500
4005	Business License	810,000	879,209	915,000	915,000
4007	Lot Clearing	1,200	1,200	600	600
4010	Building Permit	26,900	26,539	50,000	50,000
4015	Court Fines	320,000	353,817	350,000	350,000
4020	Taxi Permits	1,250	-	550	550
4025	School Reimb. - Officers	161,500	161,500	242,250	242,250
4030	Fund Balance Acct.- G.F.	5,600	5,600	5,600	5,600
4040	Burger King	-	-	-	-
4100	Interest/Investments	600	224	300	300
4105	State Treas. Funds P.D.	11,000	11,375	11,300	11,300
4200	Rent/Lease	3,000	3,350	3,350	3,350
4201	Seized Funds - City's POR	12,000	15,195	12,000	12,000
4210	CDBG Sewer Line Grant	-	-		
4215	USDA Payback Rev.	17,400	9,800	9,800	9,800
4220	Downtown Retail	31,200	26,433	25,000	25,000
4230	Renaissance Grant	450,000	450,000	450,000	450,000
4231	FEMA Fire Grant	-	86,409	-	-
4235	Carnegie Library Plans	-	-	-	-
4247	Grant - Forestry Comm.	-	-	-	-
4248	Darlington Mem. Cemetery	-	-	-	-
4249	CDBG Water Line Grant			-	-
4260	Downtown Lofts Apts.	6,988	9,224	6,988	6,988
4300	Franchise Agreements	449,121	454,426	450,000	450,000
4306	Recycling (Darl. Co.)	-	-	-	-
4310*	State Aid	117,500	117,500	135,681	135,681
4335	Bullet Proof Vests Rev.	2,800	1,451	2,800	2,800
4336	Victims' Advocate	12,300	12,300	24,505	24,505
4340	Homestead Taxes	127,455	127,455	127,455	127,455
4341	Manufacturers Exemption	75,198	75,198	75,198	75,198
4345	Merchants Inventory Tax	47,500	47,500	47,500	47,500
4346	LOST - Property Tax	480,000	480,000	480,000	480,000
4347	LOST - Revenue Fund	192,055	192,055	192,055	192,055
4350	Accommodation Tax	17,000	17,000	17,000	17,000
4351	Hospitality Tax	282,000	282,000	270,000	270,000
4355	Penalties Collected-Tax	-	-	-	-
4360	Penalties Collected-Lic.	-	-	-	-
4365	Set-off Debt Rev.	5,500	5,500	5,500	5,500
4370	Sanitation Fees	1,003,200	991,476	998,750	998,750
4375	1984 Pumper/Tanker	-	-	-	-
4380	Out of Town Admin-				
	istrative Fees	4,400	4,400	4,400	4,400
4381	T.A.N. Income	-	-	-	-
4385	Candidate Fees for	300	300	-	-

	Election	-	-		-
4387	Loan for Rec. Van	-	-	-	-
4390	Amendment to Zoning	-	-	-	-
	Ordinance	-	-	-	-
4395	Housing Authority in	-	-	-	-
	Lieu of Taxes	17,400	16,700	17,400	17,400
4400	Sale of old Vehicles	8,200	8,200	5,000	5,000
4405	Recreation Dept.	-	-	-	-
	Sports Regis.	39,000	39,000	50,000	50,000
4410	Insurance Reimbursement	5,000	5,000	5,000	5,000
4415	Miscellaneous Revenue	10,000	3,212	10,000	10,000
4420	School Crossing Guards	97,200	53,644	53,700	53,700
	Pd. by School District	-	-	-	-
4425	Local CD Funds	-	-		-
4426	Downtown Dev. Grant-T21	-	-	-	-
4429	Police Grant - Traffic	-	-		
4430	USDA Grant Courtroom	36,000	-	40,000	40,000
4434	S. Main Project - St. Scape	-	-	-	-
4439	USDA Grant Gbge Truck	50,000	-	50,000	50,000
4441	Incid. & Accid. Reports	-	-	-	-
4450	Proceeds frm. Debt	-	-	-	-
	D'ton County Bank	-	-	-	-
4455	Restitution Paid to City	-	-	-	-
4456	Paint the Town	-	-	-	-
4460	BB&T Hosp. Loan Rev.	-	-	-	-
4465	Loan for City Hall Roof	-	-	-	-
4575	Pool Rev. $ Sp. Police Rpt	800	352	400	400
4559	Williams/Farrow Donations	3,410	-	-	-
	TOTAL	6,441,008	6,440,267	6,610,682	6,610,682
*Combination of Beer & Wine Tax, Liquor Tax, Bank Income Tax, State					
Income Tax, Brokers Premium tax and Motor Vehicle Tax.					

		SCHEDULE OF REVENUE			
ACCOUNT NO.	WATER AND SEWER FUND	2013-2014 ADOPTED BY COUNCIL	2013-2014 ESTIMATED REVENUE	2014-2015 ESTIMATED REVENUE	2014-2015 ADOPTED BY COUNCIL
4106	Interest Received	400	89	500	500
4035	W&S Fund Balance	500	500	500	500
4443	CDBG Sewer Line Grant	-	-	-	-
4615	EDA Sewer Grant	-	-	-	-
4500	Water Charges	940,000	921,580	930,000	930,000
4515	Sewer Charges	1,160,000	1,131,585	1,160,000	1,160,000
4520	Service Fees, Customer Deposits, and Miscellaneous Fees	-	-	-	-
4530	Capital Fund	70,000	85,810	69,000	69,000
4533	Water tank/Cell Tower Rev	28,725	29,874	29,874	29,874
4525	Reconnect Fees (D'ton Co)	-	-	-	-
4535	New Meter Revenue	-	-	-	-
4538	Penalties Collected	80,000	76,779	110,000	110,000
4540	Refinance Water Bond	-	-	-	-
4510	Water & Sewer Tap Fees	10,000	6,600	10,000	10,000
	TOTAL	2,289,625	2,252,817	2,309,874	2,309,874

	SUMMARY OF EXPENSES - GENERAL FUND				
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
PERSONNEL SERVICES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
500	Legislative	37,617	37,617	37,660	37,660
510	Municipal Court	70,942	68,853	69,979	69,979
570	Administration	310,647	311,282	315,817	315,817
580	Public Buildings	35,802	36,853	36,810	36,810
590	Planning	54,027	54,529	55,300	55,300
600	Police	1,608,360	1,664,573	1,713,589	1,713,589
610	Fire	457,059	462,390	458,607	458,607
620	Inspection	90,616	90,616	92,436	92,436
630	Street	333,800	333,800	334,981	334,981
640	Sanitation	351,774	351,774	355,496	355,496
660	Garage	45,661	45,661	46,459	46,459
700	Recreation	99,477	99,941	100,097	100,097
725	Parks	43,469	43,469	42,913	42,913
	TOTAL	3,539,251	3,601,358	3,660,144	3,660,144
SUMMARY C	SUMMARY OF EXPENSES - GENERAL FUND				

		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
OPERATING	EXPENSES	COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
500	Legislative	6,950	6,950	7,450	7,450
510	Municipal Court	8,950	10,476	10,300	10,300
520	Elections	4,000	4,000	-	-
530	Legal	22,500	22,500	22,500	22,500
550	Community Promotions	56,550	56,550	56,550	56,550
560	Accommodation Tax	5,250	5,250	5,250	5,250
570	Administration	27,130	42,585	41,172	41,172
580	Public Buildings	70,728	52,219	55,565	55,565
590	Planning	77,742	105,518	101,514	101,514
600	Police	284,450	284,887	285,882	285,882
610	Fire	116,480	166,526	102,582	102,582
620	Inspection	28,330	21,587	28,055	28,055
630	Street	237,705	243,562	271,389	271,389
640	Sanitation	355,325	364,173	327,009	327,009
660	Garage	16,530	10,834	12,060	12,060
700	Recreation	175,155	176,255	179,510	179,510
725	Parks	16,830	13,113	15,680	15,680
750	Recreation Registration	38,700	38,700	50,000	50,000
801	Non-Departmental	60,140	130,699	77,953	77,953
	TOTAL	1,609,445	1,756,334	1,650,421	1,650,421

SUMMARY OF EXPENSES - GENERAL FUND					
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
CAPITAL OUTLAY		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
510	Municipal Court	80,000	-	85,000	85,000
570	Administration	1,400	3,516	1,000	1,000
580	Public Buildings	16,000	15,870	23,555	23,555
590	Planning	534,500	522,732	538,700	538,700
600	Police	45,662	45,662	45,662	45,662
610	Fire	67,500	148,637	65,900	65,900
620	Inspection	1,000	-	900	900
630	Street	114,050	25,944	122,600	122,600
640	Sanitation	144,000	49,000	78,302	78,302
660	Garage	-	-	-	-
700	Recreation	285,700	284,466	284,300	284,300
725	Parks	3,000	1,142	2,500	2,500
	TOTAL	1,292,812	1,096,969	1,248,419	1,248,419

SUMMARY C	SUMMARY OF EXPENSES - WATER AND SEWER FUND				
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
PERSONNEL SERVICES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
912	Water Distribution and				
	Maintenance	408,391	411,980	397,855	397,855
914C	Sewer Collections	101,708	101,634	100,954	100,954
914T	Sewer Treatment	78,794	37,037	37,216	37,216
	TOTAL	588,893	550,651	536,025	536,025
OPERATING EXPENSES					
912	Water Distribution and				
	Maintenance	633,875	545,179	736,018	736,018
914C	Sewer Collections	357,815	327,531	361,720	361,720
914T	Sewer Treatment	294,750	294,750	272,600	272,600
	TOTAL	1,286,440	1,167,460	1,370,338	1,370,338
CAPITAL OUTLAY					
912	Water Distribution and				
	Maintenance	270,974	316,670	255,774	255,774
914C	Sewer Collections	204,318	134,886	119,318	119,318
914T	Sewer Treatment	24,000	30,827	24,000	24,000
	TOTAL	499,292	482,383	399,092	399,092
	GRAND TOTAL	2,374,625	2,200,494	2,305,301	2,305,301

GENERAL FUND RECAP					
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
REVENUES		COUNCIL	REVENUE	REVENUE	COUNCIL
General Fund		6,441,008	6,440,267	6,610,682	6,610,682
Lease Purchase		-	-	-	-
Surplus to Cash on Hand			(-14,394)	-	-
Deficit (From Reserve Fund)		-	-		
Total		6,441,008	6,440,267	6,610,682	6,610,682
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
EXPENDITURES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
Personnel Services		3,539,251	3,601,358	3,660,144	3,660,144
Operating Expenses		1,609,445	1,756,334	1,650,421	1,650,421
Capital Outlay		1,292,812	1,096,969	1,248,419	1,248,419
TOTAL		6,441,508	6,454,661	6,558,984	6,558,894

WATER AND SEWER FUND RECAP					
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
REVENUES		COUNCIL	REVENUE	REVENUE	COUNCIL
Water and Sewer Funds		2,289,625	2,252,817	2,309,874	2,309,874
Bond Issue		-	-	-	-
Surplus to Cash on Hand		-	52,323	-	-
Deficit (From Reserve Fund)		-	-		
TOTAL		2,289,625	2,252,817	2,309,874	2,309,874
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
EXPENDITURES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
Personnel Services		588,893	550,651	536,025	536,025
Operating Expenses		1,286,440	1,167,460	1,370,338	1,370,338
Capital Outlay		1,262,242	482,383	399,092	399,092
To Reserve Fund		-			
Total		2,289,625	2,200,494	2,309,874	2,309,874

		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
LEGISLATIVE - 500		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	27,000	27,000	27,000	27,000
267	Retirement Fund	2,535	2,535	2,562	2,562
270	Social Security	2,052	2,052	2,066	2,066
262	Insurance & Bonds	63	63	65	65
262.1	Tort Ins.	5,095	5,095	5,095	5,095
262.3	Workers Comp.	872	872	872	872
	Total	37,617	37,617	37,660	37,660
Operating Expenses					
215	Traveling Exp.	6,500	6,500	6,500	6,500
221	Telephone	200	200	300	300
266	Awards	-	-	-	-
279	Other Operating Exp.	250	250	200	200
	Total	6,950	6,950	7,000	7,000
	Grand Total	44,567	44,567	44,660	44,660
			DETAIL		
101 Mayor and Council					
215 MASC Annual Meeting					
221 Mayor's Phone at Office					
267 Retirement for Mayor and members of Council					

STAFF AGENCIES					
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
MUNICIPAL COURT - 510		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	52,193	52,193	53,237	53,237
262	Insurance & Bonds	5,300	5,300	5,915	5,915
262.1	Tort Insurance	249	235	255	255
262.2	Workers Comp.	3,225	696	696	696
267	Retirement Fund	5,532	5,532	5,803	5,803
270	Social Security	3,993	3,993	4,073	4,073
	Total	70,492	67,949	69,979	69,979
OPERATING EXPENSES					
210	Printing & Office Supplies	1,600	2,380	2,500	2,500
211	Postage	1,650	1,908	2,500	2,500
221	Telephone	400	485	600	600
226	Maint. & Ser. Con.	1,200	3,485	1,200	1,200
227	Mach & Equip. Exp.	100	-	-	-
228	Building Repair	-	-	-	-
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
279	Other Operating Expense	1,000	418	500	500
282	Jury Fees	3,000	1,800	3,000	3,000
	Total	8,950	10,476	10,300	10,300
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	80,000	-	85,000	85,000
382	Furniture & Fixtures	-	-	-	-

383	Office Machines	-	-	-	-
385	Machines & Equipment	-	-	-	-
386	Misc. Equipment	-	-	-	-
	Total	80,000	-	85,000	85,000
	GRAND TOTAL	159,442	78,425	166,017	166,017

DETAILS

101 1 - Municipal Judge
1 - Court Clerk

210 S.C. Code of Laws Supplements and replacement volumes
List of registered voters
Office supplies such as copy paper, pens, pencils, folders, etc.
S.C. Bar Ass'n. - Continuing Legal Education subscription

211 Postage stamps and mailing of jury letters

221 Telephone - faxes and long distance calls

226 Service Contract on computers copier & printer

262 Hpspital Life Insurance- $61,81
Employee Bonds $23
262.2 Worker's Compensation $696
262.1 Tort Liability $249

264 Seminars as required by the S.C. Court Administration

267 Retirement for Municipal Judge and Court Clerk

279 Miscellaneous expenses (such as cups, drinks, and mints for jurors, etc.)

282 The S.C. Court Administration has issued an Order stating
we must have jury trials at least once every sixty days if
cases are pending

381 USDA Courtroom Grant for Court Room ($46,750/$38,250)

STAFF AGENCIES					
		2013-2014	2013-2014	2014-2015	2014-2015
ELECTIONS - 520		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
279	Other Operating Expenses	4,000	4,000	-	-
279 Elections					

STAFF AGENCIES					
		2013-2014	2013-2014	2014-2015	2014-2015
LEGAL - 530		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
OPERATING EXPENSES					
265	Professional Services	22,500	22,500	22,500	22,500
			DETAIL		
265 City Attorney's retainer - $12,000					
Litigation of cases - $10,500					

STAFF AGENCIES					
		2013-2014	2013-2014	2014-2015	2014-2015
COMMUNITY PROMOTIONS -550		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
55001	Darlington Chamber of Commerce	-	4,000	4,000	4,000
55002	Christmas Decorations	-	-	-	-
55003	Darlington Mem. Cemetery	-	800	800	800
55004	Pee Dee River Coalition	-	-	-	-
55005	West End Heritage Fund	-	-	-	-
55006	Contingency Funding	56,500	-	15,450	15,450
55007	Main Street Program	-	10,400	10,400	10,400
55008	Heritage Foundation	-	-	-	-
55009	Community Promotions	-	-	-	-
55010	YMCA	-	-	-	-
55011	Pine Center	-	8,000	8,000	8,000
55012	Pee Dee Regional Transportation Authority	-	25,000	16,000	16,000
55013	Pee Dee Red Cross	-	-	-	-
55014	Miss Darlington Pageant	-	-	-	-
					-
55015	The Lord Cares	-	1,200	1,200	1,200
55016	Pee Dee Coalition Against Domestic and Sexual Assault	-	400 -	400 -	400 -
55017	Council on Aging	-	300	300	300
55018	Econ. Dev. Membership	-	-	-	-
55019	Fatherhood & Families	-	-	-	-
55020	Free Clinic	-	-	-	-
	TOTAL	56,500	50,100	56,550	56,550

STAFF AGENCIES					
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
ACCOMMODATION TAX		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
56001	Sweet Potato Festival	750	750	750	750
56002	Tourism Commission	750	750	750	750
56003	Race Parade	750	750	750	750
56004	Race Fest	750	750	750	750
56006	Darlington County				
	Cultural Realism				
	Complex, Inc.	750	750	750	750
56008	Darlington Downtown				
	Revitalization				
	Association, Inc.	750	750	750	750
56009	Beautification Project				
	City Hall	-	-	-	-
56010	Christmas Parade	750	750	750	750
					-
	TOTAL	5,250	5,250	5,250	5,250

FINANCE DEPARTMENT					
ADMINISTRATIVE		2013-2014	2013-2014	2014-2015	2014-2015
COLLECTIONS, CUSTODY		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
AND DISBURSEMENTS - 570		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	239,017	239,017	243,797	243,797
262	Insurance Bonds	21,722	21,722	24,038	24,038
262.1	Tort	1,020	895	895	895
262.3	Workers Comp.	3,131	1,863	1,863	1,863
267	Retirement Fund	27,472	27,472	26,574	26,574
270	Social Security	18,285	18,285	18,650	18,650
	Total	310,647	309,254	315,817	315,817
OPERATING EXPENSES					
210	Printing & Office Supplies	7,900	4,828	8,042	8,042
211	Postage	1,100	2,369	3,000	3,000
214	Membership Dues	100	-	-	-
217	Auto Operating Exp.	250	328	500	500
221	Telephone	1,400	1,664	2,100	2,100
226	Maintenance and Service				
	Contracts	3,200	13,819	12,000	12,000
227	Mach. & Equip. Exp.	-	-	-	-
228	Building Repair	100	-	-	-
250	Physicals	-	-	-	-
261	Advertising	-	-	-	-
262.2	Vehicle Insurance	580	530	530	530
264	Employee Training	-	-	-	-
265	Professional Services	12,500	19,047	15,000	15,000
				-	

279	Other Operating Exp.	-	-	-	-
283	T.A.N. & Interest Expense	-	-	-	-
	Total	27,130	42,585	41,172	41,172
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.				
382	Furniture & Fixtures				
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	1,400	3,516	1,000	1,000
386	Misc. Equipment	-	-	-	-
396	Automobile Expenses	-	-	-	-
	Total	1,400	3,516	1,000	1,000
	GRAND TOTAL	339,177	355,355	360,299	357,989
			DETAIL		
101 1 - City Manager					
1 - Clerk & Treasurer					
1 - Assistant Clerk & Treasurer					
1 - Secretary					
1 - Part-time Safety Director					
217 1 - 2002 Ford Explorer					
221 Telephone, Fax, & Modem lines					
226 One typewriter, four adding machines, computer equipment					
261 Advertising of city ordinances, deliquent business license					
periods and sale of old vehicles					
262- Hospital/Life Insurance $22,810					
Employee Bonds $470					
262.3 Worker's Compensation $1,863					
262.1 Tort insurance $895					
262.2 Vehicle Insurance $530					

265 Audit Expense $15,000					
267 Retirement- $26,574					
385 Computer Equipment $1,000					

FINANCE DEPARTMENT					
PUBLIC BUILDINGS - 580		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	24,747	24,747	25,242	25,242
262	Insurance and Bonds	5,300	6,204	5,907	5,907
262.1	Tort Ins.	217	179	179	179
262.3	Workers Comp.	800	808	808	808
267	Retirement Fund	2,845	2,845	2,751	2,751
270	Social Security	1,893	1,893	1,931	1,931
	Total	35,802	36,676	36,818	36,818
OPERATING EXPENSES					
217	Auto Operating Exp.	700	1,231	1,250	1,250
220	Electricity, Water & Gas	33,000	34,082	34,250	34,250
221	Telephone	400	562	575	575
226	Maint. and Ser. Cont.	2,500	4,204	4,250	4,250
227	Machinery & Equip. Exp.	2,000	399	750	750
228	Building Repair	2,500	1,000	1,000	1,000
231	Small Hand Tools	-	-	-	-
233	Painting Supplies	150	150	100	100
236	Electric & Lighting Sup.	200	-	200	200
241	Uniforms	600	425	560	560
244	Cleaning & Sanitation Sup.	2,000	2,601	2,650	2,650
250	Physicals	-	-	-	-
262.2	Vehicle Insurance	580	530	530	530
263	Building Ins.	24,898	5,588	8,000	8,000

268	Permits	-	-	-	-
279	Other Operating Expenses	1,200	1,447	1,450	1,450
	Total	70,728	52,219	55,565	55,565
CAPITAL OUTLAY					
381	Bldg. & Fixed Equipment	8,000	7,870	15,555	15,555
382	Furniture & Fixtures	-	-	-	-
385	Machines & Equipment	-	-	-	-
388	Paving, C&G, SW	8,000	8,000	8,000	8,000
	Total	16,000	15,870	23,555	23,555
	GRAND TOTAL	122,530	104,765	116,568	116,568
			DETAIL		
101 1 - Janitor					
217 1 - Used Ford Explorer					
227 Repairs to heating, air conditioning and motors					
228 Repairs to City Hall and other buildings					
233 Painting in City Hall					
241 Janitor uniforms					
244 Cleaning supplies for public buildings					
262- Life/Health Insurance- $6,189					
Employee Bonds $15					
262.3 Worker's Compensation $808					
262.1 Tort Insurance $179					
262.2 Vehicle Insurance - $530					
267 Retirement $2,845					
279- Other Operating Expenses $1,450					
381 Building Repair $15,555					
388 Emergency Paving Projects $8,000					

PLANNING AND GRANTS					
PLANNING - 590		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	40,000	40,000	40,800	40,800
262	Insurance & Bonds	5,300	6,204	5,907	5,907
262.1	Tort Insurance	715	56	56	56
262.3	Workers Comp.	712	969	969	969
267	Retirement Fund	4,240	4,240	4,447	4,447
270	Social Security	3,060	3,060	3,121	3,121
	Total	54,027	54,529	55,300	55,300
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
211	Postage	100	200	300	300
					-
214	Membership dues	100	150	100	100
215	Travel Expense	-	-	-	-
216	Transportation Allowance	-	-	-	-
217	Auto Operating Expense	-	1,387	1,400	1,400
221	Telephone	200	-	200	200
226	Maint. & Ser. Cont.	1,000	-	1,000	1,000
261	Advertising	2,702	4,947	13,000	13,000
262.2	Vehicle Ins.	580	530	530	530
263	Building Ins.	-	-	-	-
264	Employee Training	-	-	300	300
264.1	Bds. & Comms. Training	100	-	100	100
265	Professional Services	10,000	21,478	20,644	20,644

269	Downtown Master Lease	29,740	29,740	29,740	29,740
271	Website Maintenance	600	135	700	700
272	Economic Dev. Incentives	-	-		
273	Trim. & Plant. Trees	12,000	19,500	18,000	18,000
273.1	Beautification (Triple R)	15,000	21,422	8,000	8,000
273.2	Historic Commission	100	-	100	100
273.3	Beautification Board	6,000	5,981	7,000	7,000
279	Other Operating Expenses	100	48	400	400
	Total	78,322	105,518	101,514	101,514
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-		-	-
384	Debt Retirement	-	-	-	-
386	Misc. Equipment	-	-	-	-
389	C. Library	1,000	1,532	7,500	7,500
395	Walkway	-	-	-	-
396	Automobile Expenses	-	-	-	-
399	CDBG Sewer Line Grant			-	-
399.1	CDBG Water Line Grant			-	-
399.2	USDA Payback	33,000	31,200	31,200	31,200
399.5	Hazard Tree Grant	-	-	-	-
399.6	Energy Grant	-	-	-	-
400	Renaissance Grant	500,000	490,000	500,000	500,000
450	D'ton. Downtown Proj.	-	-	-	-
				-	

	Total	534,000	522,732	538,700	538,700
	GRAND TOTAL	666,349	682,779	695,514	695,514
			DETAIL		
210 Office supplies					
211 Sending grant Applications and other information					
217 Gas, Oil and Tires					
214 Cotton and Tobacco Trail Dues					
221 Telephone including modem and internet charges					
261 Public Notices, Billboards, etc.					
262 Life/Health Insurance $6,480					
Bonds $15					
262.3 Worker's Compensation Insurance $969					
262.1 Tort Liability Insurance $56					
262.2 Vehicle Insurance - $530					
265- Professional Services $20,644					
271 Website Hosting $700					
273.1 Entryway Maintenance- $8,000					
273.2 Historic Landmark Commission $100					
273.3 Beautification Projects $7,000					
399.2 USDA Payback on McLellan Building $31,200					
Payback will be completed December 2017					
400 Renaissance Grant $450,000 and					
$50,000 Local Match					

PUBLIC SAFETY					
POLICE - 600		2013-2014	2013-2014	2014-2015	2/14/2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	1,107,419	1,150,623	1,194,387	1,194,387
262	Insurance and Bonds	186,615	186,977	181,926	181,926
262.1	Tort Ins.	24,011	22,607	24,291	24,291
262.3	Workers Comp.	63,405	62,044	61,448	61,448
267	Retirement Fund	142,192	154,299	160,167	160,167
270	Social Security	84,718	88,023	91,370	91,370
	Total	1,608,360	1,664,573	1,713,589	1,713,589
OPERATING EXPENSES					
210	Printing & Office Supplies	2,350	1,350	2,000	2,000
211	Postage	900	1,022	1,100	1,100
214	Membership dues	600	310	600	600
215	Travel Expense	8,000	7,311	8,000	8,000
217	Auto Operating Expense	95,000	95,109	95,000	95,000
220	Electricity, Water & Gas	7,200	5,902	7,500	7,500
221	Telephone	7,800	9,030	9,500	9,500
226	Maint. & Service Cont.	62,000	65,748	62,000	62,000
227	Machinery & Equip. Exp.	-	-	-	-
231	Small Hand Tools	-	-	-	-
232	Hardware & Bldg. Material	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	12,000	15,442	13,000	13,000
248	Swimming Pool Repair	-	-	-	-

249	Medical & Lab Supplies	-	-	-	-
250	Physicals	7,500	4,649	7,450	7,450
261	Advertising	-	-	-	-
262.2	Vehicle Ins.	10,000	10,000	10,600	10,600
263	Building Ins.	-	-	-	-
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
266	Awards	600	600	600	600
271	Special Dept. Supplies	-	-	-	-
279	Other Operating Expenses	-	-	-	-
281	Juvenile Expenses	500	380	500	500
289	Radio Dispatchers - 911	70,000	68,034	68,032	68,032
	Total	284,450	284,887	285,882	285,882
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	45,662	45,662	45,662	45,662
385	Machines & Equipment	-	-	-	-
386	Miscellaneous Equipment	-	-	-	-
387	Traffic Control Equipment	-	-	-	-
389	Grants - Match	-	-	-	-
390	Radios and Equipment	-	-	-	-
396	Automobile Expense	-	-		
400	Fed. Funded Projects	-	-	-	-
450	Local Law Enforcement Bl	-	-	-	-

	Total	45,662	45,662	45,662	45,662
	GRAND TOTAL	1,938,472	1,995,122	2,045,133	2,045,133
			DETAIL		
101 1 - Chief					
1- Captain					
2- Lieutenants					
6- Sergeants					
2- Corporals					
17- Patrolmen					
3- Administration					
32-Total Employees					
210 letterhead, copy paper, ink cartridges, pens, etc.					
211 Postage					
214 Dues for IACP, SCPCA, FOP, SCAC					
215 Officers to IACP Convention- $5,000					
2 Officers to SCPCA Meeting $3,000					
217- 1- 2012 Dodge Durango					
1- 2012 Ford F-150					
6- 2010 Dodge Chargers					
1- 2010- Ford Crown Victoria					
4- 2009- Ford Crown Victorias					
1- 2008 Crown Victoria					
1- 2007- Ford Crown Victoria					
2- 2007 Dodge Chargers					
1-2005 Ford Explorer					
2- 2007- EZ/Go Golf Carts					
1- 2011- Lark Trailer					
19- Total Vechiles					
1- Trailer, 2- Golf Carts					
221 Telephone System plus Modem Line @ 911 Center, cell phones, pagers, etc.					
226 Maintenance and service contract on radio equipment, copier, datamaxx, NCIC					
Laptops, Accurint, tower, computer software, etc.					
241 Uniforms and clothing					
250 Physicals required by OSHA					

262 Life/Health Insurance $207,090					
Employee Bonds $270					
262.3 Worker's Comp Insurance $62,444					
262.1 Tort Liability Insurance $24,291					
262.2 Vehicle Insurance $10,600					
267 Retirement $160,167					
281 Juvenile Expenses $500					
289 911 Dispatch $68,032					
384 Final Payment of Five on Police Cars $45,662					

PUBLIC SAFETY					
FIRE DEPARTMENT - 610		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	322,452	327,542	328,901	328,901
262	Insurance and Bonds	52,110	52,110	45,168	45,168
262.1	Tort Ins.	2,556	2,036	2,607	2,607
262.3	Workers Comp.	13,870	11,722	13,022	13,022
267	Retirement Fund	41,403	43,923	43,748	43,748
270	Social Security	24,668	25,057	25,161	25,161
	Total	457,059	462,390	458,607	458,607
OPERATING EXPENSES					
205	Volunteer Firemen	49,332	49,323	49,332	49,332
210	Printing & Office Supplies	1,200	1,444	1,450	1,450
211	Postage	-	-	-	-
214	Membership dues	200	187	200	200
215	Travel Expense	2,200	2,112	2,125	2,125
217	Auto Operating Expense	16,000	19,207	19,300	19,300
221	Telephone	2,000	2,191	2,200	2,200
226	Maintenance & Ser. Cont.	3,000	2,844	2,900	2,900
227	Machinery & Equip. Exp.	1,900	1,432	1,450	1,450
237	Radio Supplies	2,000	1,530	1,550	1,550
241	Uniforms	3,000	4,740	4,750	4,750
243	Laundry & Linen Supplies	100	45	100	100
248	Chemicals	-	-	-	-
250	Firemen's Physicals	5,500	4,045	4,050	4,050

262.2	Vehicle Ins.	6,900	5,420	5,420	5,420
263	Building Ins.	-	-	-	-
264	Employee Training	1,200	790	800	800
271	Special Dept. Supplies	2,800	2,106	2,500	2,500
279	Other Operating Expenses	1,900	2,217	2,225	2,225
291	Special Events	-	-	-	-
292	Fire Prevention Expenses	2,500	2,145	2,500	2,500
293	1995 Fire Trk Payback	14,748	14,748	-	-
	Total	116,480	116,526	102,852	102,852
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip	-	-	-	-
382	Furniture & Fixtures	1,200	60	1,000	1,000
383	Office Machines	1,500	-	1,200	1,200
384	Debt Retirement	-	-	-	-
385	Machines and Equipment	19,600	14,823	30,000	30,000
389	Fire Truck Payback	36,700	36,700	36,700	36,700
389.1	Grants - Match for Bunker	-	-	-	-
389.2	Grants for Radios	-	-	-	-
390	Radios and Equipment	8,500	6,097	8,000	8,000
396	FEMA Fire Grant	-	90,957	-	-
	Total	67,500	148,637	65,900	65,900
	GRAND TOTAL	641,039	727,553	640,521	640,521
			DETAIL		
101 1 - Chief					
1- Assistant Chief					
2- Captains					
4 Full-Time Firemen, 5 PartTime Firemen					
1- Secretary					

205- Volunteer Firemen 28					
214 Membership Dues to Chief's Assoc. and Inspectors Assoc.					
215 Fire Chief's and Firemen's convention					
217 1- 1986 Ford Ladder Truck					
1- 1986 Ford E One Pumper					
1- 1984 Ford E One Pumper					
1- 1995 Ford S&S Rescue Pumper					
1- 1995 KME Custom Pumper					
1- 2007 HME Pumper					
1- 1997 GMC Suburban 4X4					
1- 2005 Ford Explorer					
1- 2011 Ford F-150 Truck					
226 Service contract on the following radio equipment:					
1 - Tone Encoder					
1 - Base Station					
Maintenance on Truck pumps					
227 Equipment repair & refurbish air packs & masks					
237 Repairs to mobile radios, walkie talkies, scanner and pagers broken through					
accident which are not under the service and maintenance contract and batteries for pagers.					
241 Uniforms for 8 full time and 7 part time firemen					
250 Annual Firemen's physical exams & preplacement exams					
262- Hospital/Life Insurance- $58,320					
Employee Bonds $280					
262.2 Vehicle Insurance- $5,420					
262.3 Worker's Comp Insurance- $13,022					
262.1 Tort Liability $2,607					
264- Training School for Firemen $800					
267- Retirement $43,478					
271 Helmets, Boots, Gloves, Flashlights					
292 Literature, films, etc., for Fire Prevention Progrram					
382- Office Machines $1,000					
383- Computer Replacement $1,200					

385 Fire Ground Accountability Equipment $5,000					
3 Sets Turnout Gear $6,500					
Confined Space Rescue Equipment $4,000					
5 Inch Hose Appliances $2,700					
F500 Firefighting Foam $1,400					
Match for FEMA Grant $10,600					
Total $30,000					
389 2007 Fire Truck Payment 4th of 10 $36,700					
390- Radios and Equipment $8,000					

PUBLIC SAFETY					
INSPECTION -620					
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
PERSONNEL SERVICES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
101	Salaries	65,100	65,100	66,402	66,402
262	Insurance & Bonds	10,585	10,585	11,808	11,808
262.1	Tort Ins.	842	842	783	783
262.3	Workers Comp.	2,208	2,208	1,267	1,267
267	Retirement	6,901	6,901	7,096	7,096
270	Social Security	4,980	4,980	5,080	5,080
	Total	90,616	90,616	92,436	92,436
OPERATING EXPENSES					
210	Printing & Office Supplies	1,200	1,165	1,200	1,200
211	Postage	1,000	-	500	500
214	Membership Dues	150	-	100	100
				-	
217	Auto Operating Expense	600	1,160	1,200	1,200
221	Telephone	1,000	1,064	1,100	1,100
226	Maintenance & Ser. Cont.	3,000	2,403	2,425	2,425
227	Mach. & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
231	Small Hand Tools	-	-	100	100
233	Painting Supplies	-	-	-	-
261	Advertising	500	565	600	600
262.2	Vehicle Ins.	580	530	530	530
264	Employee Training	100	-	100	100

272	Special Contracts	20,000	14,537	20,000	20,000
271	Special Dept. Supplies	200	163	200	200
	Total	28,330	21,587	28,055	28,055
CAPITAL OUTLAY					
381	Bldg. & Fixed Equipment	-	-	-	-
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-		-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	-	-	-	-
386	Misc. Equipment	1,000	-	900	900
390	Radios & Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Grant Expense	-	-	-	-
	Total	1,000	-	900	900
	GRAND TOTAL	119,946	112,203	121,391	121,391
			DETAIL		
101 1 - Inspector and Codes Enforcement Officer (Building, Pluming, Mechanical, Electrical & Gas					
1 - Secretary					
217- 2005 Ford Explorer					
226 Maintenance and Service contracts on Cannon Typewriter and Copier					
262 Hospital Life Insurance- $12,960					
Employee Bonds $24					
262.3 Worker's Compensation $2,208					
262.1 Tort Insurance- $783					
262.2 Vehicle Insurance $530					
264 Expenses to Attend Workshops					
272 Demolition of Old Buildings $20,000					

PUBLIC WORKS					
STREET DEPARTMENT		2013-2014	2013-2014	2014-2015	2014-2015
STREET MAINTENANCE		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
630		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	215,627	215,627	219,940	219,940
262	Insurance and Bonds	59,575	59,575	53,143	53,143
262.1	Tort Ins.	7,737	7,737	8,199	8,199
262.3	Workers Comp.	11,510	11,510	12,901	12,901
267	Retirement	22,856	22,856	23,973	23,973
270	Social Security	16,495	16,495	16,825	16,825
	Total	333,800	333,800	334,981	334,981
OPERATING EXPENSES					
210	Printing & Office Supplies	225	342	350	350
217	Auto Operating Expense	28,000	30,383	32,000	32,000
				-	
220	Electricity, Water & Gas	138,000	136,735	140,000	140,000
221	Telephone	2,000	3,271	3,300	3,300
227	Machinery & Equip. Exp.	3,800	900	3,000	3,000
229	Traffic Signal Repair	-	-	-	-
231	Small Hand Tools	550	918	1,000	1,000
232	Hardware & Bldg. Material	200	373	500	500
233	Painting Supplies	500	346	500	500
234	Cement & Masonry Mat.	5,600	2,965	6,000	6,000
235	Asphalt Supplies	8,800	9,110	16,000	16,000
237	Radio Supplies	4,200	81	1,200	1,200
241	Uniforms	4,200	5,720	6,000	6,000
					-
244	Cleaning & Sanit. Supplies	375	617	300	300

248	Chemicals	4,750	1,671	2,500	2,500
250	Physicals	575	475	500	500
254	Signs	1,950	1,004	2,500	2,500
255	Iron Casting & St. Steel	900	371	1,000	1,000
262.2	Vehicle Ins.	5,170	5,830	5,624	5,624
				-	
263	Building Ins.	510	-	115	115
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
271	Animal Control/Supplies	-	-	-	-
274	Sweeper Payment	20,000	20,000	20,000	20,000
276	Mower, Plow, Tractor, & Stump Machine	3,900	1,971	5,000	5,000
279	Other Operating Expense	3,500	20,479	24,000	24,000
288	Palmer Pre Release Cen.	-	-	-	-
	Total	237,705	243,562	271,389	271,389
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	8,500	2,650	22,000	22,000
383	Office Machines	1,250	-	1,500	1,500
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	50,000	14,994	50,000	50,000
386	Miscellaneous Equipment	3,600	-	3,500	3,500
388	Paving, C & G, SW	22,500	7,500	18,000	18,000
390	Radios & Equipment	450	-	400	400
394	Storm Drain Extension	8,000	800	7,500	7,500
396	Automobile Expense	19,750	-	19,700	19,700
	Total	114,050	25,944	122,600	122,600

	GRAND TOTAL	685,555	603,306	728,970	728,970
			DETAIL		
101 1 - Office Clerk					
1 - Superintendent (St. Maintenance & Sanitation)					
1 - Street Sweeper Operator					
2 - Equipment Operators					
4 - Laborers (Labors are used in the Sanitation Dept. when needed)					
(One full time employee used part time as Fogging Operator)					
217- 1 - 1985 Ford Bucket Truck					
1- 1989 Chevy S-10 Truck					
1 - 1990 Ford XLT King cab					
1 - 1992 Ford Ranger					
1 - 1992 Chevy Pickup					
1- 2004 Ford F-150					
220 Street Lights and traffic signals under contract					
1/3 electricity for heating/cooling and lights					
Additional street lights					
221 Additional line - one half monthly cost					
227 1- Mark-Lite line striper					
2 - Asphalt packers					
2 - Edgers					
4 - Lawn mowers					
2 - Weed eaters					
1 - Cement cutter					
4 - Chain saws					
$3,000					
234 Repair sidewalks where most needed.					
248 Weed killer, ant killer, kerosene and malathion					
254 Street Signs and markers $2,500					
255 Drain grates, covers and other related items					
262 Hospital Life Insurance $58,320					
Employee Bonds $115					
262.3 Worker's Compensation Insurance $12,901					
262.1 Tort Liability Insurance $8,199					
262.2 Vehicle Insurance $5,170					

276- 1 1998 New Holland Backhoe					
1 John Deere Tractor					
1 Finishing Mower					
279 Welding, curb, boards, dirt, etc.					
381 Furniture/Accessories as needed					
383 Computer Repair $1,250					
386- Lawnmowers and Weedeaters $3,500					
388- Sidewalks and Paving $18,000					
394- Storm Drain Extension $7,500					

PUBLIC WORKS					
SANITATION DEPARTMENT		2013-2014	2013-2014	2014-2015	2014-2015
SANITATION AND TRASH		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
640		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	225,604	225,604	230,116	230,116
262	Insurnace and Bonds	69,052	69,052	64,932	64,932
262.1	Tort Ins.	2,180	2,180	1,790	1,790
262.3	Workers Comp.	13,765	13,765	15,971	15,971
267	Retirement	23,914	23,914	25,083	25,083
270	Social Security	17,259	17,259	17,604	17,604
	Total	351,774	351,774	355,496	355,496
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
217	Auto Operating Expense	48,000	103,874	90,000	90,000
220	Electricity, Water & Gas	7,700	3,128	3,150	3,150
221	Telephone	275	301	300	300
227	Machinery & Equip. Exp.	200	141	900	900
231	Small Hand Tools	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	3,900	5,662	5,700	5,700
248	Chemicals	650	-	300	300
250	Physicals	400	190	300	300
262.2	Vehicle Insurance	7,500	7,744	7,744	7,744
263	Building Ins.	200	-	115	115
264	Employee Training	-	-	-	-
275	Chipper and Leaf Vacuum	-	-	-	-

279	Other Operating Expense	7,500	4,407	7,500	7,500
293	Allied Waste/Roll Carts	270,000	228,704	200,000	200,000
				-	
294	Commercial Landfill				
	Charges	9,000	10,022	11,000	11,000
	Total	355,325	364,173	327,009	327,009
CAPITAL OUTLAY					
383	Office Machines	0	0	0	0
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	110,000	45,000	45,000	45,000
386	Misc. Equipment	4,000	4,000	5,000	5,000
390	Radios and Equipment	-	-	-	-
396	Automobile Expense	30,000	-	28,302	28,302
	Total	144,000	49,000	78,302	78,302
	GRAND TOTAL	851,099	764,947	790,899	790,899
			DETAIL		
101 3 - Garbage truck drivers					
2 - Trash truck drivers					
6- Laborers (When workers are not used in Sanit. Dept. they are used in Street Dept.)					
217- 1- 1984 F-100 Truck					
1 - 1985 International diesel with 20 cubic yard packer and hoist attachment					
1 - 1990 F800 truck					
1 - 1995 Ford F-600 Flatbed truck					
1 - 1979 International truck with swacar					
1 - 1997 F-150 truck					
1 - 1999 Chevy 850					
1 - 1999 Chevy 6500 Swacar					
1 - 1984 Ford/Cherry Picker					
1 - 1990 International w/20-cubic yard packer					
1 - 1995 Chevy w/20-cubic yard packer					
1- 2007 Roadmaster Freightliner trash truck w/25-cubic yard packer					
220 Heating/Cooling and Lights					
227 1 - Steam cleaning machine, pull carts, wheels, barrels and repairs to pull carts					
2 - Chain saws					

248 Pine oil, deodorant, fly bait and steam cleaner

262 Hospital Life Insurance $64,800

Employee Bonds $120

262.3 Worker's Comp Insurance $15,971

262.1 Tort Liability Insurance $1,790

262.2 Vehicle Insurance $7,744

385 New Trash Truck $45,000

396 Used Vehicle Purchase $28,302

MECHANICAL					
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
GARAGE -660		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	32,500	32,500	33,150	33,150
262	Insurance and Bonds	5,650	5,650	5,914	5,914
262.1	Tort Ins.	280	280	358	358
262.3	Workers Comp.	1,300	1,300	888	888
267	Retirement	3,445	3,445	3,613	3,613
270	Social Security	2,486	2,486	2,536	2,536
	Total	45,661	45,661	46,459	46,459
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
217	Auto Operating Expense	550	1,500	1,500	1,500
220	Electricity, Water & Gas	6,600	2,349	1,500	1,500
227	Machine & Equip. Exp.	1,000	801	1,200	1,200
228	Building Repair	-	-	-	-
231	Small Hand Tools	3,300	2,304	4,000	4,000
236	Electricity & Light Sup.	-	-	-	-
241	Uniforms	550	850	800	800
262.2	Vehicle Insurance	1,590	1,590	1,060	1,060
264	Employee Training	-	-	-	-
279	Other Operating Expenses	1,000	1,440	2,000	2,000
	Total	14,590	10,834	12,060	12,060
CAPITAL OUTLAY					
384	Debt Retirement	-	-	-	-

386	Misc. Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
	Total	-	-	-	-
	GRAND TOTAL	60,251	56,495	58,519	58,519
			DETAIL		
101 1 - Mechanic					
1 - Mechanic Helper					
217 - 1- 1998 Ford F-250					
220 1/3 electricity for heating/cooling and lights					
262- Employee Health/Life Insurance $6,480					
Employee Bonds $22					
262.3- Worker's Comp Insurance $888					
262.1 Tort Liability Insurance $358					
262.2 Vehicle Insurance $1,060					

PARK AND RECREATION					
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
RECREATION - 700		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	71,824	71,824	73,260	73,260
262	Insurance and Bonds	12,285	12,285	11,806	11,806
262.1	Tort Ins.	610	1,074	358	358
262.3	Workers Comp.	1,650	1,650	1,084	1,084
267	Retirement Fund	7,613	7,613	7,985	7,985
270	Social Security	5,495	5,495	5,604	5,604
	Total	99,477	99,941	100,097	100,097
OPERATING EXPENSES					
210	Printing & Office Supplies	1,900	1,047	2,000	2,000
					-
211	Postage	300	190	400	400
214	Membership Dues	300	-	160	160
					-
215	Travel Expenses	300	274	200	200
217	Auto Operating Exp.	9,900	11,828	9,000	9,000
220.01	Recreation Center	15,000	17,825	15,500	15,500
220.02	Pine Center	3,900	3,900	4,000	4,000
220.03	Baseball/Softball - Spring	15,000	18,568	15,200	15,200
220.04	Baseball/Softball -				
	Pine & 6th St	2,800	2,409	3,000	3,000
220.05	Concession Stands	7,000	4,988	5,000	5,000
220.06	Memorial Center				
	Tennis Courts	3,000	1,745	3,000	3,000
220.08	Neighborhood Gym	11,500	19,053	16,000	16,000
220.1	Gandy Pool	-	-	-	-

221	Telephone	6,750	6,152	4,000	4,000
223.01	Recreation Center	4,500	3,080	4,500	4,500
223.02	Pine Center	-	-	-	-
226	Maintenance & Ser. Cont.	-	-	-	-
227	Mach. & Equip. Repairs	2,900	2,725	3,000	3,000
228	Building Repairs	6,475	1,100	6,500	6,500
229	Facility Repair	12,800	8,785	13,000	13,000
231	Small Hand Tools	900	665	1,000	1,000
232	Hardware & Bldg. Material	750	656	800	800
233	Painting Supplies	1,100	1,016	1,000	1,000
237	Radio Supplies	300	-	300	300
241	Uniforms	1,100	2,137	1,000	1,000
244	Clean. & Sanit. Supplies	3,050	3,254	3,100	3,100
248	Pool Chemicals/Supplies	-	-	-	-
250	Physicals	250	70	200	200
262.2	Vehicle Insurance	4,640	3,180	3,180	3,180
263	Building Ins.	6,740	8,020	8,020	8,020
				-	
279	Other Operating Expenses	2,475	2,339	2,600	2,600
284	Tennis Program	1,500	400	1,600	1,600
285	Senior Citizens	1,200	600	1,250	1,250
286	Officials	30,500	30,227	28,000	28,000
288	Palmer	-	-	-	-
291	Special Events	4,950	2,900	5,000	5,000
293	Athletic Equipment	17,900	17,122	18,000	18,000
	Total	181,680	176,255	179,510	179,510
CAPITAL OUTLAY					

381	Bldg. & Fixed Equip.	-	-	1,000	1,000
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement (Bond)	-	-	-	-
385	Machines & Equipment	1,900	1,361	1,800	1,800
					-
386	Misc. Equipment	1,800	1,105	1,500	1,500
388	Paving, C&G, SW	-	-	-	-
390	Hospitality Tax	282,000	282,000	280,000	280,000
396	Automobile Expense	-	-	-	-
	Total	285,700	284,466	284,300	284,300
	GRAND TOTAL	566,857	560,662	563,907	563,907
			DETAIL		
101 2 - Maintenance workers					
1- Full Time Stanley Gym Coordinator					
1- Part-Time Activities Coordinator					
214 Membership fees to:					
South Carolina Recreation and Park Association					
National Recreation and Park Association					
217 1 - 1984 Dodge 15 passenger van					
1 - 1994 Chevrolet Cavalier wagon					
1 - 1991 Chevrolet pickup					
1 - 1992 Ford Econoline van					
220.01 Electricity for 10 fields and Welch Stadium					
Irrigation for 6 fields					
Water for 7 buildings with restrooms					
223.01 Baldwin Recreation Center					
227 3 - lawn mowers					
3 - Weedeaters with brush blades					
1 - gasoline powered edger					

1 - Tennis court blower					
1 - bush hog					
1 - Sprayer & Trailer (25 gal. lawn/garden)					
1 - Paint Machine					
1 - 2500 tractor					
228 8 Concession/restroom facilities, 2 recreation centers, and 1 swimming pool with					
bath house and restrooms which includes repairs to restrooms at B.A. Gary & Sixth St. fields					
229 Repairs to facilities such as tennis courts and lights, ballfield fences, lights, etc.					
262- Hospital Life Insurance $12,960					
Employee Bonds- $22					
262.1- Tort liability Insurance $358					
262.2- Vehicle Insurance $3,180					
262.3- Worker's Comp Insurance $1,084					
279 Miscellaneous					
284 Tennis nets, posts, balls, and repairs					
286 Field Managers and Officials (baseball/softball)					
291 Resistration fees and expenses Darlington teams to play in district and state					
play-offs and to with special programs					
390 Hospitality Expenditures					

PARK AND RECREATION					
		2013-2014	2/13/2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
PARKS - 725		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	30,095	30,095	30,697	30,697
262	Insurance and Bonds	6,460	6,460	5,904	5,904
262.1	Tort Ins.	397	397	100	100
262.3	Workers Comp.	1,025	1,025	518	518
267	Retirement Fund	3,190	3,190	3,346	3,346
270	Social Security	2,302	2,302	2,348	2,348
	Total	43,469	43,469	42,913	42,913
OPERATING EXPENSES					
204	Williamson Park Contract	11,000	11,000	11,000	11,000
217	Auto Operating Expenses	3,000	1,749	2,300	2,300
227	Mach. & Equip. Exp.	150	60	300	300
228	Building Repair	100	-	-	-
231	Small Hand Tools	150	-	250	250
237	Radio Supplies	100	-	-	-
241	Uniforms	150	-	-	-
250	Physicals	100	-	100	100
262.2	Vehicle Ins.	580	-	530	530
279	Other Operating Expenses	1,200	304	1,200	1,200
	Total	16,530	13,113	15,680	15,680
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	-	-	-	-

384	Debt Retirement	-	-	-	-
386	Misc. Equipment	3,000	1,142	2,500	2,500
389	Grant Match	-	-	-	-
390	Radios & Equipment	-	-	-	-
392	Williamson Park Grant	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Misc. Expense	-	-	-	-
	Total	3,000	1,142	2,500	2,500
	GRAND TOTAL	62,999	57,724	61,093	61,093
			DETAIL		
101- 1 Maintenance Worker					
204 Williamson park Contract					
204 Williamson Park Contract					
217 1 1991 1/2 Ton Chevy Truck					
227 1 - Chain saw					
1 - Gasoline powered trimmer					
1 - Gasoline powered generator					
2 - Weed eaters					
2 - Lawn mowers					
262- Life/Health Insurance $6,460					
Employee Bonds- $12					
262.3- Worker's Compensation $1,025					
262.1- Tort liability Insurance $100					
262.2- Vehicle Insurance- $530					

PARK AND RECREATION					
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
REGISTRATION - 750		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
OPERATING EXPENSES					
227	Mach. & Equip. Exp.	500	500	500	500
262	Insurance and Bonds	-	-	-	-
				-	
265	Professional Serv. & Sup.	20,000	20,000	20,000	20,000
279	Other Operating Expenses	200	200	200	200
286	Officials	8,000	8,000	8,000	8,000
291	Special Events	-	-	-	-
293	Athletic Equipment	10,000	10,000	20,300	20,300
294	United Way	-	-	-	-
CAPITAL OUTLAY					
385	Mach. & Equipment	1,000	1,000	1,000	1,000
	GRAND TOTAL	39,700	39,700	50,000	50,000
	NOTE: Money for these expenses comes from Registration Fees, Sponsor Fees,				
			DETAIL		
227 Maintain and repair concession stand equipment					
262 Insurance for participants in recreation programs					
265 Gymnastic instruction, exercise instruction, tiny tot leaders, etc.					
279 Miscellaneous					
286 Sport officials					
291 Special events					
293 Uniforms and equipment for recreation programs, as well as program supplies					
294 United Way - Fireworks, bleachers, electric piano for Senior Citizens' Band, Round-up for weeds					

385 Any concessions equipment needing replacing duringthe year					

OTHER EXPENSES					
		2013-2014	2013-2014	2014-2015	2014-2015
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
NON-DEPARTMENTAL - 801		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
OPERATING EXPENSES					
204	Fund Balance	-	-	-	-
214	Membership Dues	2,000	2,000	2,000	2,000
262	Insurance and Bonds	2,546	2,012	2,597	2,597
262.1	Tort Ins.	14,094	14,094	14,094	14,094
262.3	Workers Comp.	-	32	1,562	1,562
265	Professional Services	1,000	-	1,000	1,000
272	Special Contracts	10,500	14,229	18,000	18,000
279	Other Operating Expenses	30,000	98,302	38,700	38,700
	GRAND TOTAL	60,140	130,669	77,953	77,953
			DETAIL		
204 Fund Balance Account					
214 Municipal Association dues					
262 Committees					
265 Municipal Association					
272 Employee Wellness Program and Internal Accounting					
279 Flowers, special occasions, supper (turkey for employee), and anything which cannot					
be charged directly to a department or items all departments share					

WATER & SEWER FUND					
PUBLIC WORKS		2013-2014	2013-2014	2014-2015	2014-2015
WATER DISTRIBUTION		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
AND MAINTENANCE - 912		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	278,568	295,474	284,139	284,139
262	Insurance and Bonds	65,220	51,840	51,153	51,153
					-
262.1	Tort Ins.	3,205	2,148	2,148	2,148
262.3	Workers Comp.	10,560	7,707	7,707	7,707
267	Retirement	29,528	32,207	30,971	30,971
270	Social Security	21,310	22,604	21,737	21,737
	Total	408,391	411,980	397,855	397,855
OPERATING EXPENSES					
204	Fund Balance	50,000	50,000	50,000	50,000
210	Printing & Office Supplies	14,250	14,004	14,800	14,800
211	Postage	16,750	15,886	16,000	16,000
212	Contract O & M	110,000	112,000	110,000	110,000
214	Membership and Dues	800	740	800	800
217	Auto Operating Exp.	36,000	28,797	29,000	29,000
218	Customer Deposit Refunds	450	276	450	450
220	Electricity, Water & Gas	97,000	92,901	93,000	93,000
221	Telephone	3,400	4,424	4,500	4,500
226	Maintenance & Ser. Cont.	5,600	5,252	9,800	9,800
227	Mach. & Equip. Exp.	108,000	62,169	108,000	108,000
228	Building Repair	1,000	907	1,000	1,000
231	Small Hand Tools	600	207	600	600
232	Hardware & Bldg. Material	-	-	-	-

233	Painting Supplies	-	-	-	-
234	Cement & Masonry Sup.	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	4,000	3,990	4,000	4,000
248	Chemicals	24,000	22,747	30,000	30,000
249	Medical & Lab Supplies	4,200	2,100	3,000	3,000
250	Physicals	500	135	500	500
255	Iron Casting & St. Steel	-	-	-	-
256	Meters, Parts, & Supplies	38,000	20,283	38,000	38,000
257	Pipe, Fittings, & Hydrants	35,000	22,972	35,000	35,000
258	Meter Replacement	-	-	-	-
261	Advertising	1,000	776	1,000	1,000
262.2	Vehicle Insurance	7,000	4,053	4,240	4,240
263	Bldg. Insurance	5,125	4,603	3,070	3,070
264	Employee Training	2,900	3,136	3,000	3,000
265	Professional Services	46,000	48,843	46,000	46,000
				-	
268	Permits	1,000	475	1,000	1,000
272	Special Contracts	15,000	16,180	15,000	15,000
276	M P T and S Machines	-	-	-	-
279	Other Operating Expenses	6,300	7,323	6,500	6,500
288	Painting of Water Tanks	-	-	107,758	107,758
	Total	633,875	545,179	736,018	736,018
CAPITAL OUTLAY					
381	Buildings & Fixed Equip.	3,000	1,485	3,000	3,000
382	Furniture & Fixtures	-	-	-	-

383	Office Machines	3,000	-	3,000	3,000
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	-	-	25,000	25,000
386	Misc. Equipment	4,000	15,906	4,000	4,000
387	Traffic Control Equipment	600	-	600	600
390	Radios & Equipment	1,200	-	1,000	1,000
391	Water Extensions	70,000	118,105	30,000	30,000
396	Automobile Expense			-	-
399	New Water Meters	8,000	-	8,000	8,000
399.1	Water Tank Painting Loan	-	-	-	-
400	Bond Pay Back	181,174	181,174	181,174	181,174
	Total	270,974	316,670	255,774	255,774
	GRAND TOTAL	1,313,240	1,273,829	1,311,161	1,311,161
			DETAIL		
101 1 Office Manager 1 Assistant Manager 1 Clerk					
4 Servicemen					
1 meter reader/clerk					
210 Normal office supplies and printing of water bills/water sheets					
212 O&M Contract with Davis and Brown $110,000					
217- 2011 Ford F-250 Truck					
1- 2009 Ford Explorer					
1- 2013- Ford F-150					
1-1998 Chevy Truck					
1- 2012- Ford F-250					
1 - 1992 Ford Ranger ext cab pickup					
1- 1992 Chevy Pickup					
1- 1997 Ford Truck					
220 Electricity for pumping water, chemicals pumps, etc.					
226 Computer System, typewriters, and adding machines					
227- Generator on Pine Street Well- $16,000					
Elevated tank Cathodic protection at North Main Street well $3,500					

Test and calibrate flow meters $3,500					
Misc. repairs to well - $25,000					
Clean and Rebuild Filter- $10,000					
Liquid Lime Feed System- $50,000					
248 Chloride, fluoride, lime					
255 Water meter boxes/valve boxes					
256 Replacement taps/meters where needed					
257 Pipe fittings/fire hydrants or upgrades					
262- Hospital/Life Insurance $51,747					
Employee Bonds $93					
262.2- Vehicle Insurance- $4,240					
262.1- Tort Liability Insurance $2,148					
262.3- Worker's Compensation Insurance $7,707					
264 American Waterworks Association Convention					
Sumter TEC Short School					
South Carolina Water & Pollution Control Association					
Other training					
265 Audit, EPA test requirements, and engineering					
267 Retirement					
268 Required permits from DHEC					
272 Water Testing with DHEC $15,000					
288- Painting and Maintenance of Water Tanks					
384 Debt Retirement					
386 Push Mowers Weedeaters $4,000					
387 Cones for Traffic Control $600					
391 Water Line Extensions $30,000					
400- Water Meter Bond payment 3rd of 15 payments $181,174					

WATER & SEWER FUND					
		2013-2014	2013-2014	2014-2015	2014-2015
PUBLIC WORKS		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
SEWER MAINTENANCE					
AND CONSTRUCTION - 914C					
PERSONNEL SERVICES					
101	Salaries and Wages	71,603	71,603	73,035	73,035
				-	
262	Insurance and Bonds	11,382	12,428	9,836	9,836
262.1	Tort Ins.	2,285	2,104	2,104	2,104
262.3	Workers Comp.	3,370	2,431	2,431	2,431
267	Retirement	7,590	7,590	7,961	7,961
270	Social Security	5,478	5,478	5,587	5,587
	Total	101,708	101,634	100,954	100,954
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
211	Postage	-	-	-	-
212	Contract O & M	9,800	9,800	9,800	9,800
214	Membership and Dues	100	100	100	100
217	Auto Operating Exp.	6,800	11,888	6,800	6,800
220	Electricity, Water & Gas	35,000	42,755	40,000	40,000
221	Telephone	850	310	800	800
226	Maintenance & Ser. Cont.	3,800	-	4,000	4,000
227	Mach. & Equip Exp.	37,500	19,476	38,000	38,000
228	Building Repair	3,300	450	3,000	3,000
231	Small Hand Tools	200	-	300	300
232	Hardware and Bldg. Mat.	-	-	-	-
233	Painting Supplies	100	-	100	100

234	CMOM	124,445	123,424	110,000	110,000
237	Radio Supplies	-	-	-	-
241	Uniforms	1,000	1,400	1,500	1,500
248	Chemicals	3,200	2,810	3,500	3,500
250	Physicals	100	-	100	100
255	Stormwater	40,000	36,897	52,000	52,000
257	Pipe, Fittings, etc.	2,800	-	3,000	3,000
262.2	Vehicle Insurance	2,120	2,120	2,020	2,020
264	Employee Training	700	558	700	700
265	Professional Services	28,000	3,080	28,000	28,000
278	Sewer Line Repair	50,000	69,023	50,000	50,000
279	Other Operating Expenses	8,000	3,440	8,000	8,000
288	Palmer Pre Release Center	-	-	-	-
	Total	357,815	327,531	361,720	361,720
CAPITAL OUTLAY					
381	Building & Fixed Equip.	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	100,000	62,500	100,000	100,000
386	Misc. Equipment	2,500	659	2,500	2,500
390	EDA Sewer Grant Match	85,000	54,909	-	-
392	Sewer Extensions	-	-	-	-
396	EDA Sewer Grant	-	-	-	-
400	SRF Payback	16,818	16,818	16,818	16,818
	Total	204,318	134,886	119,318	119,318
	GRAND TOTAL	663,841	564,051	581,992	581,992

			DETAIL		
101 1 - Maintenance foreman					
1 - Maintenance Worker					
212 O&M Contract with Davis & Brown $9,750					
217 1- 2010 Ford F-150					
1- 1995 Ford F-150					
1- 1991 International Dump Truck					
1- 2003 Chevy 1500					
227 Maintenance on pump stations ($15,000) plus repairs to:					
1 - Jet Sewer Machine					
2 - 1 weed eater, 1 lawn mower					
1 - Portable Hand Grinder					
1 - Diesel generator					
3 - 2 Trash Pumps, 1 Portable air compressor					
234 CMOM $110,000					
248- Sewer Solvent, Deodorant,- $3,200					
255 Stormwater Program $52,000					
262- Life/Health Insurance $12,960					
Employee Bonds $20					
262.3- Worker's Compensation Insurance $2,431					
262.1- Tort Liability Insurance- $2,104					
262.2 Vehicle Insurance $2,120					
265 Audit and Engineering (If needed) $28,000					
278 Sewer Line repair/Asphalt repair $45,000					
385 Macines and equipment $100,000					
386 mowers, weed eaters $2,500					
one saw					
400 State Revolving Fund Loan Payback 4th payment of 15 $16,818					

WATER & SEWER FUND					
		2013-2014	2013-2014	2014-2015	2014-2015
PUBLIC WORKS		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
SEWER MAINTENANCE					
AND CONSTRUCTION - 914T					
PERSONNEL SERVICES					
101	Salaries and Wages	54,297	24,935	25,350	25,350
				-	
262	Insurance and Bonds	12,128	6,224	5,912	5,912
262.1	Tort Ins.	405	179	179	179
262.3	Workers Comp.	2,055	1,073	1,073	1,073
267	Retirement	5,755	2,718	2,763	2,763
270	Social Security	4,154	1,908	1,939	1,939
	Total	78,794	37,037	37,216	37,216
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
211	Postage	-	-	-	-
212	Contract O & M	9,700	9,600	9,700	9,700
214	Membership and Dues	100	70	100	100
217	Auto Operating Exp.	6,100	5,180	6,000	6,000
220	Electricity, Water & Gas	81,000	75,088	60,000	60,000
221	Telephone	300	218	300	300
226	Maintenance & Ser. Cont.	-	-	-	-
227	Mach. & Equip Exp.	46,000	21,600	40,000	40,000
228	Building Repair	2,500	-	2,500	2,500
231	Small Hand Tools	-	-	-	-
232	Hardware and Bldg. Mat.	-	-	-	-

233	Painting Supplies	100	-	100	100
237	Radio Supplies	-	-	-	-
241	Uniforms	800	350	800	800
248	Chemicals	70,000	75,738	75,000	75,000
249	Medical & Lab Supplies	2,000	650	2,000	2,000
250	Physicals	150	240	150	150
262.2	Vehicle Insurance	580	580	530	530
263	Bldg. Ins.	1,220	1,094	1,220	1,220
264	Employee Training	400	-	400	400
265	Professional Services	45,000	46,161	45,000	45,000
268	Permits	1,600	-	1,600	1,600
277	Sewer Bed Repair	24,000	18,000	24,000	24,000
278	Sewer Line Repair	-	-	-	-
278.1	Underdrain Repair	-	-	-	-
279	Other Operating Expenses	3,200	2,980	3,200	3,200
288	Palmer Pre Release Cent.	-	-	-	-
	Total	294,750	257,549	272,600	272,600
CAPITAL OUTLAY					
381	Buildings & Fixed Equip.	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	12,000	28,399	12,000	12,000
					-
386	Misc. Equipment	12,000	2,428	12,000	12,000
390	Radios & Equipment	-	-	-	-
392	Sewer Extensions	-	-	-	-
396	Automobile Expense	-	-	-	-

400	CDBG Sewer Line Grant	-	-	-	-
	Total	24,000	30,827	24,000	24,000
	GRAND TOTAL	397,544	325,413	333,816	333,816
			DETAIL		
101 1 operator					
212 O&M Contract Davis & Brown $9,700					
217 1- 1995 Ford F-150					
220 Sewer pumping, water and natural gas					
227 Machinery and equipment repairs - $25,000					
1 - Riding lawn mower					
1 - Push lawn mowers					
1 - Case Tractor					
1 - Bush hog					
1 - 4' disc harrow					
1 - boat					
1 - Weed eater					
Lab equipment					
1 - Kubota Tractor					
Recycle Water for Chlorine $15,000					
248 Deodorant, disinfectant, lime and chlorine					
262- Life/Health Insurance $6,480					
Employees Bond $20					
262.3 Worker's Compensation Insurance $1,073					
262.1 Tort Liability Insurance $179					
262.2 Vehicle Insurance $530					
264 Sumter TEC Short School					
Florence-Darlington TEC					
South Carolina Water & Pollution Control Association					
Other Training					
265 Engineering Fees and Lab Tests					

385 Misc. and spare parts - $12,000					
386 6' finish mower - 2,500					
Zero turn mower - $8,500					
Misc, equipment - $1,000					
$12,000 Total					