

		SCHEDULE OF REVENUE			
ACCOUNT NO.	GENERAL FUND	2017-2018 ADOPTED BY COUNCIL	2017-2018 ESTIMATED REVENUE	2018-2019 ESTIMATED REVENUE	2018-2019 ADOPTED BY COUNCIL
4000	Property Taxes	1,415,000	1,487,804	1,599,702	1,599,702
4002	Telecommunications Tax	51,500	51,500	51,500	51,500
4003	Fire District	60,000	65,507	65,500	65,500
4005	Business License	655,000	655,000	671,550	671,550
4007	Lot Clearing	800	-	800	800
4010	Building Permit	56,000	103,076	90,000	90,000
4015	Court Fines	360,000	205,814	348,597	348,597
4020	Taxi Permits	500	500	500	500
4025	School Reimb. - SRO's	242,250	254,250	254,250	254,250
4030	Fund Balance Acct.- G.F.	300		300	300
4075	Broker's Tax	33,000	33,000	33,000	33,000
4080	Ins. Tax Collection - MASC	340,000	340,000	340,000	340,000
4100	Interest/Investments	125	125	250	250
4105	State Treas. Funds P.D.	11,300	11,300	11,300	11,300
4200	Rent/Lease	1,800	1,800	1,800	1,800
4201	Misc. Fund - Police Dept.	12,000	12,000	12,000	12,000
4220	Downtown Retail	23,400	23,400	23,400	23,400
4230	Renaissance Grant	-	-	-	-
4231	FEMA Fire Grant	-	-	-	-
4248	Darlington Mem. Cemetery	-	-	-	-
4260	Downtown Lofts Apts.	-	11,370	11,370	11,370
4300	Franchise Agreements	675,000	675,000	675,000	675,000
4306	Recycling (Darl. Co.)	-	-	-	-
4310	State Aid ****	135,000	142,049	142,049	142,049
4335	Bullet Proof Vests Rev.	800	800	800	800
4336	Victims' Advocate	21,000	21,000	21,000	21,000
4340	Homestead Taxes	130,000	130,000	130,000	130,000
4341	Manufacturers Exemption	71,000	71,000	71,000	71,000
4345	Merchants Inventory Tax	47,400	47,401	47,401	47,401
4346	LOST - Property Tax	507,500	507,500	507,500	507,500
4347	LOST - Revenue Fund	242,000	242,000	242,000	242,000
4350	Accommodation Tax	15,500	16,142	16,142	16,142
4365	Set-off Debt Rev.	5,500	5,500	5,500	5,500
4370	Sanitation Fees	1,044,104	1,031,302	1,044,104	1,044,104
4380	Out of Town Admin Fees	4,900	4,900	4,900	4,900
4385	Candidate Fees-Election	-	1,020	-	-
4390	Amendment to Zoning Ord	300	300	300	300
4395	Housing Auth. In Lieu Tax	25,000	30,690	30,690	30,690
4400	Sale City Property, Cars	5,000	19,049	105,000	105,000
4405	Sports Reg. - Rec. Dept.	50,000	64,000	64,000	64,000
4410	Insurance Reimbursement	5,000	5,000	5,000	5,000
4415	Miscellaneous Revenue	5,000	46,716	5,000	5,000
4420	S.C. Guards - Sch. Dist.	53,000	53,000	53,000	53,000
4429	Police Grant - Traffic	-	41,673	-	-
4430	H Tax for Beautification	-	-	34,057	34,057
4439	USDA Grant Gbge Truck	-	50,000	-	-

4441	Incid. & Accid. Reports	-	-	-	-
4455	Restitution Paid to City	-	910	-	-
4460	Recreation Concessions	-	25,000	25,000	25,000
4560	Beautification Donations	-	39,454	15,000	15,000
4575	Swimming Pool Revenue	750	750	750	750
	TOTAL	6,306,729	6,528,602	6,761,012	6,761,012
	*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	2017-2018 ADOPTED BY COUNCIL	2017-2018 ESTIMATED REVENUE	2018-2019 ESTIMATED REVENUE	2018-2019 ADOPTED BY COUNCIL
4035	W&S Fund Balance Int.	100	22	200	200
4106	Interest Received	100	100	100	100
4443	CDBG Sewer Line Grant	80,000	80,000	-	-
4500	Water Charges	1,013,000	922,019	942,500	942,500
4501	Sewer Charges	1,135,000	1,101,468	1,131,600	1,131,600
4503	Meter Fees	1,000	2,650	1,000	1,000
4510	Water & Sewer Tap Fees	5,000	8,750	5,000	5,000
4511	Capital Fees	53,500	90,000	90,000	90,000
4520	Service Fees, Customer Deposits, and Miscellaneous Fees	5,000	3,806	5,000	5,000
4525	Reconnect Fees	15,000	43,500	40,000	40,000
4530	Capital Fund Interest	3,000	1,700	3,000	3,000
4533	Water tank/Cell Tower Rev	34,000	38,934	38,934	38,934
4535	New Meter Revenue	2,500	23,960	2,500	2,500
4538	Penalties Collected	75,000	99,138	95,000	95,000
4540	Refinance Water Bond	-	-	-	-
4615	EDA Sewer Grant	-	-	-	-
	TOTAL	2,422,200	2,416,047	2,354,834	2,354,834

SUMMARY OF EXPENSES - GENERAL FUND					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
PERSONNEL SERVICES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
500	Legislative	51,159	51,159	52,785	52,785
510	Municipal Court	120,083	84,574	127,141	127,141
570	Administration	355,800	355,800	366,387	366,387
580	Public Buildings	42,141	42,891	43,455	43,455
590	Planning	72,916	73,774	127,548	127,548
600	Police	2,013,578	2,202,824	2,164,641	2,164,641
610	Fire	625,362	657,193	655,006	655,006
620	Inspection	95,974	103,477	105,674	105,674
630	Street	329,886	325,229	366,731	366,731
640	Sanitation	326,486	358,488	379,456	379,456
660	Garage	82,705	63,202	57,113	57,113
700	Recreation	200,977	203,930	201,413	201,413
725	Parks	-	-	-	-
	TOTAL	4,317,067	4,522,541	4,647,350	4,647,350
SUMMARY OF EXPENSES - GENERAL FUND					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
OPERATING EXPENSES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
500	Legislative	7,300	13,400	7,300	7,300
510	Municipal Court	9,400	13,894	10,200	10,200
520	Elections	-	8,494	-	-
530	Legal	29,000	52,300	30,000	30,000
550	Community Promotions	26,800	22,600	23,300	23,300

560	Accommodation Tax	2,000	2,000	2,000	2,000
570	Administration	45,895	44,284	46,389	46,389
580	Public Buildings	56,250	72,317	163,813	163,813
590	Planning	120,996	107,122	108,523	108,523
600	Police	291,560	295,182	315,704	315,704
610	Fire	83,099	100,986	83,788	83,788
620	Inspection	69,450	39,824	61,805	61,805
630	Street	227,315	228,350	228,801	228,801
640	Sanitation	311,900	318,423	315,156	315,156
660	Garage	10,090	8,040	9,487	9,487
700	Recreation	143,292	186,865	164,811	164,811
725	Parks	12,900	1,500	12,900	12,900
750	Recreation Registration	49,000	24,494	49,000	49,000
801	Non-Departmental	67,542	77,198	132,685	132,685
	TOTAL	1,563,789	1,617,273	1,765,662	1,765,662

SUMMARY OF EXPENSES - GENERAL FUND					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
CAPITAL OUTLAY		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
510	Municipal Court	-	1,472	2,000	2,000
570	Administration	900	375	2,000	2,000
580	Public Buildings	55,642	31,728	22,500	22,500
590	Planning	16,300	12,625	2,900	2,900
600	Police	40,000	63,977	45,000	45,000
610	Fire	90,760	87,393	89,700	89,700
620	Inspection	2,000	2,160	3,000	3,000
630	Street	160,900	52,184	108,900	108,900
640	Sanitation	81,000	77,089	65,000	65,000
660	Garage	-	-	1,000	1,000
700	Recreation	4,000	3,950	5,000	5,000
725	Parks	-	-		-
750	Registration	1,000	-	1,000	1,000
	TOTAL	452,502	332,953	348,000	348,000

SUMMARY OF EXPENSES - WATER AND SEWER FUND					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
912	Water Distribution and Maintenance	445,804	461,793	496,616	496,616
914C	Sewer Collections	124,323	181,297	184,879	184,879
914T	Sewer Treatment	43,558	43,494	44,841	44,841
	TOTAL	613,685	686,584	726,336	726,336
OPERATING EXPENSES					
912	Water Distribution and Maintenance	748,959	464,986	529,337	529,337
914C	Sewer Collections	289,400	222,760	397,114	397,114
914T	Sewer Treatment	278,564	218,293	290,455	290,455
	TOTAL	1,316,923	906,039	1,216,906	1,216,906
CAPITAL OUTLAY					
912	Water Distribution and Maintenance	247,274	205,599	247,274	247,274
914C	Sewer Collections	144,318	56,244	144,318	144,318
914T	Sewer Treatment	83,500	83,500	20,000	20,000
	TOTAL	475,092	345,343	411,592	411,592
	GRAND TOTAL	2,405,700	1,937,966	2,354,834	2,354,834

GENERAL FUND RECAP					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
REVENUES		COUNCIL	REVENUE	REVENUE	COUNCIL
General Fund		6,306,729	6,478,602	6,761,012	6,761,012
Lease Purchase		-	-	-	-
Surplus to Cash on Hand			-	-	-
Deficit (From Reserve Fund)		-	-	-	
TOTAL		6,306,729	6,478,602	6,761,012	6,761,012
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
EXPENDITURES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
Personnel Services		4,317,067	4,522,541	4,647,350	4,647,350
Operating Expenses		1,563,789	1,617,273	1,765,662	1,765,662
Capital Outlay		452,502	332,953	348,000	348,000
TOTAL		6,333,358	6,472,767	6,761,012	6,761,012

WATER AND SEWER FUND RECAP					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
REVENUES		COUNCIL	REVENUE	REVENUE	COUNCIL
Water and Sewer Funds		2,422,200	2,416,047	2,354,834	2,354,834
Bond Issue		-	-	-	-
Surplus to Cash on Hand		-	-	-	-
Deficit (From Reserve Fund)		-	-		
TOTAL		2,422,200	2,416,047	2,354,834	2,354,834
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
EXPENDITURES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
Personnel Services		613,685	686,584	726,336	726,336
Operating Expenses		1,316,923	906,039	1,216,906	1,216,906
Capital Outlay		475,092	345,343	411,592	411,592
To Reserve Fund		-			-
TOTAL		2,405,700	1,937,966	2,354,834	2,354,834

		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
LEGISLATIVE - 500					
PERSONNEL SERVICES					
101	Salaries and Wages	39,270	39,270	39,859	39,859
267	Retirement Fund	2,426	2,426	2,620	2,620
270	Social Security	3,005	3,005	3,049	3,049
262	Insurance & Bonds	100	100	100	100
262.1	Tort Ins.	5,326	5,326	6,125	6,125
262.3	Workers Comp.	1,032	1,032	1,032	1,032
	TOTAL	51,159	51,159	52,785	52,785
Operating Expenses					
215	Traveling Exp.	7,000	12,600	7,000	7,000
221	Telephone	300	800	300	300
266	Awards	-	-	-	-
279	Other Operating Exp.	-	-	-	-
	TOTAL	7,300	13,400	7,300	7,300
	GRAND TOTAL	58,459	64,559	60,085	60,085
			DETAIL		
101 - Mayor & Council Salaries					
215 - MASC Annual Meeting					
221 - Mayor's Telephone					
262- Tort Insurance- \$6,125					
267- SCRS- \$2,620					

STAFF AGENCIES					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
MUNICIPAL COURT - 510		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	63,707	90,324	92,176	92,176
262	Insurance & Bonds	6,996	10,943	13,932	13,932
262.1	Tort Insurance	250	291	291	291
262.2	Workers Comp.	745	270	270	270
267	Retirement Fund	8,002	11,345	13,421	13,421
270	Social Security	4,874	6,910	7,051	7,051
	TOTAL	84,574	120,083	127,141	127,141
OPERATING EXPENSES					
210	Printing & Office Supplies	2,300	5,450	2,200	2,200
211	Postage	2,300	2,670	2,200	2,200
221	Telephone	400	300	400	400
226	Maint. & Ser. Con.	3,000	3,500	3,000	3,000
227	Mach & Equip. Exp.	-	74	1,000	1,000
228	Building Repair	-	-	-	-
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
279	Other Operating Expense	200	1,800	400	400
282	Jury Fees	1,200	100	1,000	1,000
	TOTAL	9,400	13,894	10,200	10,200
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-

382	Furniture & Fixtures	-	356	1,000	1,000
383	Office Machines	-	1,116	1,000	1,000
385	Machines & Equipment	-	-	-	-
386	Misc. Equipment	-	-	-	-
400	Court Room Grant Exp.	-	-	-	-
	TOTAL	-	1,472	2,000	2,000
	GRAND TOTAL	93,974	135,449	139,341	139,341
			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-	Hospital/Life Insurance \$13,872				
	Employee Bonds \$60				
262.2	Worker's Compensation \$745				
262.1-	Tort Insurance- \$288				
264	Seminars as required by the S.C. Court Administration				
267-	SCRS- \$13,421				
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				
	STAFF AGENCIES				

		2017-2018	2017-2018	2018-2019	2018-2019
<i>ELECTIONS - 520</i>		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
279	Other Operating Expenses	4,000	8,494	-	-

STAFF AGENCIES					
		2017-2018	2017-2018	2018-2019	2018-2019
LEGAL - 530		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
OPERATING EXPENSES					
265	Professional Services	29,000	52,300	30,000	30,000
			DETAIL		
265 City Attorney's retainer - \$12,000					
Litigation of Cases \$30,000					

STAFF AGENCIES					
		2017-2018	2017-2018	2018-2019	2018-2019
COMMUNITY PROMOTIONS -550		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
55001	Darlington Chamber of Commerce	-	-	-	-
55002	Christmas Decorations	-	-	-	-
55003	Darlington Mem. Cemetery	200	200	200	200
55005	West End Heritage Fund	-	-	-	-
55006	Contingency Funding	7,000	3,400	3,500	3,500
55009	Community Promotions	-	-	-	-
55011	Pine Center	5,000	5,000	5,000	5,000
55012	Pee Dee Regional Transportation Authority	14,000	14,000	14,000	14,000
55013	Pee Dee Red Cross	-	-	-	-
55014	Miss Darlington Pageant	-	-	-	-
55015	The Lord Cares	200	-	200	200
55016	Pee Dee Coalition Against Domestic and Sexual Assault	200	-	200	200
55017	Council on Aging	200	-	200	200
55020	Free Clinic	-	-	-	-
	TOTAL	26,800	22,600	23,300	23,300

STAFF AGENCIES					
560		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
ACCOMMODATION TAX		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
56001	Sweet Potato Festival	400	400	400	400
56003	Race Parade	400	400	400	400
56004	Race Fest	400	400	400	400
56006	Darlington County Cultural Realism Complex, Inc.	400	400	400	400
56009	Beautification Project City Hall	-	-	-	-
56010	Christmas Parade	400	400	400	400
					-
	TOTAL	2,000	2,000	2,000	2,000

FINANCE DEPARTMENT					
ADMINISTRATIVE COLLECTIONS, CUSTODY AND DISBURSEMENTS - 570		2017-2018 ADOPTED BY COUNCIL	2017-2018 ESTIMATED EXPENDITURES	2018-2019 ESTIMATED EXPENDITURES	2018-2019 ADOPTED BY COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	272,736	272,736	276,827	276,827
262	Insurance Bonds	25,748	25,748	25,748	25,748
262.1	Tort	895	895	1,029	1,029
262.3	Workers Comp.	1,300	1,300	1,300	1,300
267	Retirement Fund	34,256	34,256	40,306	40,306
270	Social Security	20,865	20,865	21,177	21,177
	TOTAL	355,800	355,800	366,387	366,387
OPERATING EXPENSES					
210	Printing & Office Supplies	9,000	8,876	9,500	9,500
211	Postage	3,600	3,057	3,800	3,800
214	Membership Dues	100	-	100	100
217	Auto Operating Exp.	400	1,105	300	300
221	Telephone	2,000	1,921	1,800	1,800
226	Maintenance and Service Contracts	15,000	10,800	15,000	15,000
227	Mach. & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
250	Physicals	-	-	-	-
261	Advertising	-	-	-	-
262.2	Vehicle Insurance	530	530	583	583
263	Bldg. & Equip. Insurance	95	95	106	106
264	Employee Training	1,500	-	1,000	1,000

265	Professional Services	14,200	17,900	14,200	14,200
				-	
279	Other Operating Exp.	-	-	-	-
283	T.A.N. & Interest Expense	-	-	-	-
	TOTAL	46,425	44,284	46,389	46,389
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	-	-	1,000	1,000
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	900	375	1,000	1,000
386	Misc. Equipment	-	-	-	-
396	Automobile Expenses	-	-	-	-
	TOTAL	900	375	2,000	2,000
	GRAND TOTAL	403,125	400,459	414,776	414,776
			DETAIL		
101	1 - City Manager				
	1 - Clerk & Treasurer				
	1 - Assistant Clerk & Treasurer				
	1 - Secretary				
217-	1- 2003 Ford Explorer				
221-	Telephone, Fax, Modem Lines				
226-	Computer Equipment, Adding Machines				
262-	Hospital/Life Insurance- \$25,248				
	Employee Bonds- \$500				
262.3-	Worker's Compensation Insurance- \$1,300				
262.1-	Tort Insurance- \$1,029				
262.2-	Vehicle Insurance- \$583				
263-	Building Insurance- \$106				
263-	Building Insurance- \$106				

265- Audit Expenses- \$14,200					
267- SCRS- \$40,306					
385- Computer Equipmen \$1,000					
PUBLIC BUILDINGS - 580		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	28,538	28,538	28,966	28,966
262	Insurance and Bonds	6,956	6,956	7,150	7,150
262.1	Tort Ins.	179	179	206	206
262.3	Workers Comp.	700	1,450	700	700
267	Retirement Fund	3,584	3,584	4,217	4,217
270	Social Security	2,184	2,184	2,216	2,216
	TOTAL	42,141	42,891	43,455	43,455
OPERATING EXPENSES					
217	Auto Operating Exp.	1,200	625	1,000	1,000
220	Electricity, Water & Gas	18,000	36,300	17,000	17,000
221	Telephone	420	500	400	400
226	Maint. and Ser. Cont.	3,000	2,649	3,000	3,000
227	Machinery & Equip. Exp.	450	-	450	450
228	Building Repair	2,800	-	1,800	1,800
231	Small Hand Tools	-	-	-	-
233	Painting Supplies	-	-	-	-
236	Electric & Lighting Sup.	200	-	300	300
241	Uniforms	600	309	600	600
244	Cleaning & Sanitation Sup.	2,200	2,750	2,000	2,000

250	GEO Bond Payment	21,800	21,800	100,000	100,000
262.2	Vehicle Insurance	530	530	583	583
263	Building Ins.	6,500	6,234	7,280	7,280
268	LED Bond Payment	-	-	29,000	29,000
279	Other Operating Expenses	450	620	400	400
	TOTAL	58,150	72,317	163,813	163,813
CAPITAL OUTLAY					
381	Bldg. & Fixed Equipment	15,687	24,128	8,000	8,000
382	Furniture & Fixtures	2,975	-	2,500	2,500
385	Machines & Equipment	-	-	-	-
388	Paving, C&G, SW	36,980	7,600	12,000	12,000
	TOTAL	55,642	31,728	22,500	22,500
	GRAND TOTAL	155,933	146,936	229,285	229,285
			DETAIL		
101	1 - Janitor				
217	1- 1999 Crown Victoria				
227	Repairs to heating, air conditioning and motors				
228-	repairs to City Hall and Other Buildings- \$1,800				
241-	Janitor Uniforms				
244-	Cleaning Supplies for Public Buildings \$2,000				
262-	Health/Life Insurance \$7,130 Employee Bonds \$20				
262.3-	Worker's Compensation- \$700				
262.1	Tort Insurance- \$206				
262.2	Vehicle Insurance- \$583				
263-	Building Insurance- \$7,280				
267-	SCRS- \$4,217				
279-	Other Operating Expenses- \$450				

381- Building Repair- \$8,000					
382- Tables and Chairs- \$2,500					
388- Paving- \$12,000					

PLANNING AND BEAUTIFICATION					
PLANNING - 590					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	55,113	55,113	91,820	91,820
262	Insurance & Bonds	6,566	6,566	14,280	14,280
262.1	Tort Insurance	56	56	65	65
262.3	Workers Comp.	900	900	900	900
267	Retirement Fund	6,922	6,922	13,369	13,369
270	Social Security	4,217	4,217	7,024	7,024
	TOTAL	73,774	73,774	127,458	127,458
OPERATING EXPENSES					
210	Printing & Office Supplies	1,300	1,867	1,300	1,300
211	Postage	1,300	600	800	800
214	Membership dues	-	-	-	-
215	Travel Expense	-	-	-	-
216	Transportation Allowance	-	-	-	-
217	Auto Operating Expense	750	320	500	500
221	Telephone	200	-	200	200
226	Maint. & Ser. Cont.	3,000	-	3,000	3,000
261	Advertising	14,000	13,271	14,000	14,000
262.2	Vehicle Ins.	530	530	583	583
263	Building Ins.	-	-	-	-
264	Employee Training	400	250	400	400
264.1	Bds. & Comms. Training	500	100	400	400

265	Professional Services	22,000	13,197	20,000	20,000
269	Downtown Master Lease	29,740	29,740	29,740	29,740
271	Website Maintenance	1,000	700	1,000	1,000
272	Beautification-Flower Pots	-	13,760	14,000	14,000
273	Trim. & Plant. Trees	20,000	10,174	15,000	15,000
273.1	Beautification (Triple R)	18,776	15,706	-	-
273.2	Historic Commission	200	-	200	200
273.3	Beautification Board	7,000	6,807	7,000	7,000
279	Other Operating Expenses	300	100	400	400
	TOTAL	120,996	107,122	108,523	108,523
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	-	-	1,000	1,000
383	Office Machines	1,000	-	900	900
384	Debt Retirement	-	-	-	-
386	Misc. Equipment	-	-	-	-
389	C. Library	-	-	1,000	1,000
395	Walkway	-	-	-	-
396	Automobile Expenses	-	-	-	-
399	CDBG Sewer Line Grant			-	-
399.1	CDBG Water Line Grant			-	-
399.2	USDA Payback	15,300	12,625	-	-
399.5	Hazard Tree Grant	-	-	-	-
399.6	Energy Grant	-	-	-	-
400	Renaissance Grant	-	-	-	-
450	D'ton. Downtown Proj.	-	-	-	-

				-	
	TOTAL	16,300	12,625	2,900	2,900
	GRAND TOTAL	211,070	193,521	238,881	238,881
			DETAIL		
210	Office supplies				
211	Sending grant Applications and other information				
217-	2005 Ford Explorer				
221-	Telephone including moden and internet charges				
261	Public Notices, Billboards, etc.				
262-	Hospital/Life Insurance \$14,260				
	Employee Bonds \$20				
262.3	Worker's Compensation Insurance \$900				
262.1-	Tort Liability Insurance- \$65				
262.2-	Vehicle Insurance- \$583				
265-	Professional Services- \$20,000				
267-	SCRS- \$13,369				
271-	Website Hosting \$1,000				
273.1-	Entranceway Maintenance- \$15,195				
273.2	Historic Landmark Commission \$200				
273.3-	Beautification Committee- \$8,000				

PUBLIC SAFETY					
POLICE - 600					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	1,393,589	1,542,720	1,489,209	1,489,209
262	Insurance and Bonds	220,848	220,848	221,110	221,110
262.1	Tort Ins.	25,148	28,536	28,920	28,920
262.3	Workers Comp.	55,000	57,591	55,000	55,000
267	Retirement Fund	212,383	235,111	256,478	256,478
270	Social Security	106,610	118,018	113,924	113,924
	TOTAL	2,013,578	2,202,824	2,164,641	2,164,641
OPERATING EXPENSES					
210	Printing & Office Supplies	2,200	2,903	3,000	3,000
211	Postage	1,000	1,055	1,250	1,250
214	Membership dues	400	225	400	400
215	Travel & Training	-	-	8,000	8,000
217	Auto Operating Expense	66,000	65,595	69,000	69,000
220	Electricity, Water & Gas	3,500	652	4,000	4,000
221	Telephone	20,000	13,229	23,000	23,000
226	Maint. & Service Cont.	78,460	78,460	75,000	75,000
227	Machinery & Equip. Exp.	-	-	-	-
231	Small Hand Tools	-	-	-	-
232	Hardware & Bldg. Material	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	16,000	16,480	24,000	24,000
248	Swimming Pool Repair	-	-	-	-

249	Medical & Lab Supplies	-	-	-	-
250	Physicals	8,000	6,460	8,000	8,000
261	Advertising	-	-	-	-
262.2	Vehicle Ins.	11,000	15,003	12,100	12,100
263	Building Ins.	-	54	54	54
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
266	Awards	400	-	400	400
271	Special Dept. Supplies	-	-	-	-
279	Other Operating Expenses	8,000	9,670	8,000	8,000
280	Unemployment Insurance	-	7,596	-	-
281	Juvenile Expenses	600	1,800	3,000	3,000
289	Radio Dispatchers - 911	76,000	76,000	76,500	76,500
	TOTAL	291,560	295,182	315,704	315,704
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	-	-	1,500	1,500
383	Office Machines	-	-	2,000	2,000
384	Debt Retirement	40,000	40,000	40,000	40,000
385	Machines & Equipment	-	-	-	-
386	Miscellaneous Equipment	-	-	-	-
387	Traffic Control Equipment	-	-	1,500	1,500
389	Grants - Match	-	-	-	-
390	Radios and Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Fed. Funded Projects	-	-	-	-

450	Traffic Control Grant	-	23,977	-	-
	TOTAL	40,000	63,977	45,000	45,000
	GRAND TOTAL	2,345,138	2,561,983	2,525,345	2,525,345
			DETAIL		
101	1 - Chief				
	1- Captain				
	2- Lieutenants				
	6- Sergeants				
	2- Corporals				
	17- Patrolmen				
	2- Administration				
	31- 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- 2015 Chevrolet Silverado				
	1- 2015 Ford Explorer				
	1- 2015 Dodge Charger				
	1- 2014 Dodge Charger				
	2- 2013 Dodge chargers				
	1- 2012 Dodge Durango				
	1- 2012- Ford F-150				
	5- 2010 Dodge Charger				
	2- 2009 Ford Crown Victoria				
	1- 2008 Ford F-150				
	1- 2011- Lark Trailer				
	1- 2014 Ford Focus				
	1- Trailer, 2-Golf Carts				
	1 - 2016 Chevrolet Equinox				
	1- 2005 Ford Explorer				
	1- 2007 Ford F250 Truck	Total 19 Vehicles			
221	Telephone System plus Modem Line @ 911 Center, cell phones, pagers, etc.				
	Mobile Wi-Fi \$23,000				
226	Maintenance and service contract on radio equipment, copier, datamaxx, NCIC				
	Laptops, Accurint Tower, Computer Software, \$75,000				
241-	Uniform and Clothing \$24,000				
250-	Physicals Required by OSHA \$8,000				

262- Hospital/Life Insurance	\$220,840				
Employee Bonds	\$270				
262.3 Worker's Compensation Insurance	\$55,000				
262.1 Tort Liability Insurance-	\$28,920				
262.2- Vehicle Insurance-	\$12,100				
267- PORS-	\$256,478				
281- Juvenile Expenses	\$3,000				
289- Dispatchers Payment-	\$76,500				

PUBLIC SAFETY					
FIRE DEPARTMENT - 610					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries ****	445,680	468,090	452,365	452,365
262	Insurance and Bonds	63,490	63,490	71,580	71,580
262.1	Tort Ins.	3,111	3,826	3,826	3,826
262.3	Workers Comp.	11,064	14,641	14,641	14,641
267	Retirement Fund	67,922	71,337	77,988	77,988
270	Social Security	34,095	35,809	34,606	34,606
	TOTAL	625,362	657,193	655,006	655,006
****	Includes \$50,000 for Vol. Firemen				
OPERATING EXPENSES					
205	Volunteer Firemen	-	-	-	-
210	Printing & Office Supplies	1,900	1,349	1,900	1,900
211	Postage	-	262	-	-
214	Membership dues	400	406	400	400
215	Travel Expense	2,200	2,000	2,200	2,200
217	Auto Operating Expense	22,000	30,066	22,000	22,000
221	Telephone	2,000	1,769	2,000	2,000
226	Maintenance & Ser. Cont.	4,000	8,488	4,500	4,500
227	Machinery & Equip. Exp.	2,000	2,112	2,250	2,250
237	Radio Supplies	2,000	1,770	2,000	2,000
241	Uniforms	6,500	5,369	6,500	6,500
243	Laundry & Linen Supplies	200	82	200	200
248	Chemicals	-	-	-	-

250	Firemen's Physicals	4,500	2,050	4,750	4,750
262.2	Vehicle Ins.	5,600	7,259	7,259	7,259
262.4	Inland Marine	850	60	66	66
263	Building Ins.	-	-	-	-
264	Employee Training	850	1,600	1,200	1,200
271	Special Dept. Supplies	3,000	4,320	3,000	3,000
279	Other Operating Expenses	4,000	10,987	3,000	3,000
291	Special Events	-	-	-	-
292	Fire Prevention Expenses	1,500	2,224	1,750	1,750
293	1995 Fire Trk Payback	19,599	18,813	18,813	18,813
	TOTAL	83,099	100,986	83,788	83,788
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip	-	-	-	-
382	Furniture & Fixtures	1,200	1,700	1,000	1,000
383	Office Machines	1,200	1,080	1,000	1,000
384	Debt Retirement	-	-	-	-
385	Machines and Equipment	36,660	28,600	36,000	36,000
389	Fire Truck Payback	42,700	42,700	42,700	42,700
389.1	Grants - Match for Bunker	-	-	-	-
389.2	Grants for Radios	-	-	-	-
389.5	Medical Supplies	3,000	4,673	3,000	3,000
390	Radios and Equipment	6,000	8,640	6,000	6,000
396	FEMA Fire Grant	-	-	-	-
	TOTAL	90,760	87,393	89,700	89,700
	GRAND TOTAL	799,221	845,572	828,494	828,494
			DETAIL		

101	1 - Chief				
	1- Assistant Chief				
	2- Captains				
	6- Full Time, 2- Part-Time				
	1- Secretary				
	34- Volunteers				
214	Membership Dues to Chief's Assoc. and Inspectors Assoc.				
215	Fire Chief's and Firemen's convention				
217-	1- 2016 HME Pumper				
	1- 1991 Spartan Fire Truck				
	1- 1995 Ford S&S Rescue Pumper				
	1- 1996 KME Custom Pumper				
	1- 2007 HME Pumper				
	1- 1997 GMC Suburban 4X4				
	1- 2011 Ford F-150 Truck				
	1- 2006 Chevrolet Avalanche				
	1- 2007 Dodge Charger				
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- \$71,300				
	Employee Bonds \$280				
262.2-	Vehicle Insurance- \$6,160				
262.3	Worker's Compensation \$11,064				
262.1-	Tort Liability Insurance- \$3,578				
264	Training School for Firemen \$850				
267-	PORS- \$77,988				
271	Helmets, Boots, Gloves, Flashlights				

292 Literature, films, etc., for Fire Prevention Program				
293- Fourth of Four Payments on 1995 Ladder Truck \$19,959				
382- Furniture and Fixtures- \$1,000				
383- Computer Repair- \$1,000				
385 Fire Ground Accountability Equipment \$5,000				
6 Sets Turnout Gear \$12,500				
Confined Space Rescue Equipment- \$3,800				
5 Inch Hose Appliances \$2,700				
F500 Firefighting Foam \$1,400				
Match for FEMA Grant \$10,600				
Total- \$36,000				
389- Payment 3/15 2007, 2016 HME Pumpers \$42,700				
390- Radios and Equipment \$6,000				

PUBLIC SAFETY					
INSPECTION -620					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	67,728	73,608	73,223	73,223
262	Insurance & Bonds	12,674	13,182	14,310	14,310
262.1	Tort Ins.	783	783	900	900
262.3	Workers Comp.	1,100	1,028	1,028	1,028
267	Retirement	8,507	9,245	10,611	10,611
270	Social Security	5,182	5,631	5,602	5,602
	TOTAL	95,974	103,477	105,674	105,674
OPERATING EXPENSES					
210	Printing & Office Supplies	700	1,261	750	750
211	Postage	800	604	1,000	1,000
214	Membership Dues	100	-	100	100
217	Auto Operating Expense	350	5,300	1,000	1,000
221	Telephone	200	500	300	300
226	Maintenance & Ser. Cont.	400	669	800	800
227	Mach. & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
231	Small Hand Tools	-	-	-	-
233	Painting Supplies	-	-	-	-
261	Advertising	550	90	1,000	1,000
262.2	Vehicle Ins.	550	-	605	605
264	Employee Training	400	400	450	450
272	Special Contracts	65,000	30,000	55,000	55,000

271	Special Dept. Supplies	500	1,000	800	800
	TOTAL	69,550	39,824	61,805	61,805
CAPITAL OUTLAY					
381	Bldg. & Fixed Equipment	-	-	-	-
382	Furniture & Fixtures	-	-	1,000	1,000
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	-	-	-	-
386	Misc. Equipment	2,000	2,160	2,000	2,000
390	Radios & Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Grant Expense	-	-	-	-
	TOTAL	2,000	2,160	3,000	3,000
	GRAND TOTAL	167,524	145,461	170,479	170,479
			DETAIL		
101- Inspector/Codes Enforcement Officer (Gas, Electrical, Mechanical, Plumbing, Building)					
1 - Secretary					
226- Service Contract on Savin Copier					
262- Hospital/Life Insurance- \$14,260					
Employee Bonds \$50					
262.3 Worker's Compensation Insurance- \$1,028					
262.1- Tort Insurance- \$900					
262.2- Vehicle Insurance- \$605					
264- Workshop Fees					
267- SCRS-\$10,611					
272=Demolition of Old Houses \$55,000					

PUBLIC WORKS					
STREET DEPARTMENT					
STREET MAINTENANCE		2017-2018	2017-2018	2018-2019	2018-2019
630		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	209,683	206,686	240,128	240,128
262	Insurance and Bonds	61,326	61,326	57,240	57,240
262.1	Tort Ins.	7,600	6,545	7,330	7,330
262.3	Workers Comp.	8,900	8,900	8,900	8,900
267	Retirement	26,336	25,960	34,763	34,763
270	Social Security	16,041	15,812	18,370	18,370
	TOTAL	329,886	325,229	366,731	366,731
OPERATING EXPENSES					
210	Printing & Office Supplies	400	120	400	400
217	Auto Operating Expense	30,000	20,500	28,000	28,000
220	Electricity, Water & Gas	128,000	139,790	130,000	130,000
221	Telephone	2,000	2,600	2,000	2,000
227	Machinery & Equip. Exp.	2,500	2,645	2,400	2,400
229	Traffic Signal Repair	-	-	-	-
231	Small Hand Tools	1,000	705	1,000	1,000
232	Hardware & Bldg. Material	1,000	300	800	800
233	Painting Supplies	400	180	400	400
234	Cement & Masonry Mat.	3,500	-	4,000	4,000
235	Asphalt Supplies	7,500	1,587	7,500	7,500
237	Radio Supplies	1,000	951	1,000	1,000
241	Uniforms	4,000	4,800	4,800	4,800
244	Cleaning & Sanit. Supplies	400	300	350	350

248	Chemicals	1,500	130	1,500	1,500
250	Physicals	600	600	600	600
254	Signs	2,500	500	2,000	2,000
255	Iron Casting & St. Steel	1,000	-	1,000	1,000
262.2	Vehicle Ins.	5,400	6,422	6,422	6,422
263	Building Ins.	115	115	129	129
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	4,500	2,800	4,500	4,500
279	Other Operating Expense	10,000	23,305	10,000	10,000
280	Unemployment Insurance	-	-	-	-
288	Palmer Pre Release Cen.	-	-	-	-
	TOTAL	227,315	228,350	228,801	228,801
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	14,500	4,466	7,500	7,500
383	Office Machines	1,500	-	1,500	1,500
384	Grappler Loaders Payment	27,000	-	25,000	25,000
385	Machines & Equipment	60,000	24,395	45,000	45,000
386	Miscellaneous Equipment	5,000	-	4,500	4,500
388	Paving, C & G, SW	18,500	5,747	10,000	10,000
390	Radios & Equipment	400	-	400	400
394	Storm Drain Extension	16,000	10,076	5,000	5,000
396	Automobile Expense	18,000	7,500	10,000	10,000

	TOTAL	160,900	52,184	108,900	108,900
	GRAND TOTAL	718,101	605,763	704,432	704,432
			DETAIL		
101	1 - Office Clerk				
	1 - Superintendent (St. Maintenance & Sanitation)				
	1- Storm Water Technician				
	2 - Equipment Operators				
	4 - Laborers (Laborers are used in the Sanitation Dept. when needed) (One full time employee used part time as Fogging Operator)				
217	1 - 1980 Ford 350 (Storm Truck)				
	1 - 1994 Ford Truck				
	1- 1999 GMC Sierra Truck				
	1- 1999 Chevy C1500 Truck				
	1- 2001 Chevy C-Series Truck				
	1- 2004 Ford F150 Truck				
	1- 2005 Dodge Dakota				
	1- 2010 GMC Sierra Truck				
	1-2014 Ford F-150 Truck				
220	Street Lights and traffic signals under contract electricity for heating/cooling and lights. monthly bill for street lights				
221-	Additional line- one half monthly cost				
227-	Mark-lite line striper				
	1 Asphalt Packer				
	2- Edgers				
	4- Lawn Mowers				
	2- Weed Eaters				
	1- Cement Cutter				
	4- Chain saws				
	\$2,400				
234-	Repair sidewalks				
248-	Weed killer, ant killer, kerosene and malathion				
254-	Street signs- \$2,000				
255-	Drain grates, covers and other related items				
262-	Health/Life Insurance \$57,040				
	Employee Bonds \$200				
262.3	Worker's Comp Insurance \$8,900				

262.1- Tort Liability- \$7,330					
262.2- Vehicle Insurance- \$6,422					
263- Building Insurance- \$129					
267- SCRS- \$34,763					
276- 1 1998 New Holland Backhoe					
1 John Deere Tractor					
279- Disabilities & Special Needs Workers- \$10,000					
381- Furniture-Accessories- \$7,500					
383- Computer Repair- \$1,500					
386- Mowers, Weed eaters- \$4,500					
388- Sidewalks, Paving- \$10,000					
394- Storm Drain Extension- \$5,000					

PUBLIC WORKS					
SANITATION DEPARTMENT					
SANITATION AND TRASH		2017-2018	2017-2018	2018-2019	2018-2019
640		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	212,268	239,952	250,927	250,927
262	Insurance and Bonds	54,438	54,438	57,190	57,190
262.1	Tort Ins.	1,790	1,611	1,805	1,805
262.3	Workers Comp.	15,000	13,953	13,953	13,953
267	Retirement	26,661	30,138	36,385	36,385
270	Social Security	16,329	18,356	19,196	19,196
	TOTAL	326,486	358,448	379,456	379,456
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
217	Auto Operating Expense	67,000	67,400	68,000	68,000
220	Electricity, Water & Gas	1,600	-	1,200	1,200
221	Telephone	600	350	500	500
227	Machinery & Equip. Exp.	2,000	338	2,000	2,000
231	Small Hand Tools	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	3,800	4,600	4,600	4,600
248	Chemicals	400	-	400	400
250	Physicals	300	55	400	400
262.2	Vehicle Insurance	6,400	6,400	7,040	7,040
263	Building Ins.	1,800	1,800	2,016	2,016
264	Employee Training	-	-	-	-

275	Chipper and Leaf Vacuum	-	-	-	-
279	Other Operating Expense	5,000	2,250	5,000	5,000
280	Unemployment Insurance	-	-	-	-
293	Allied Waste/Roll Carts	205,000	221,030	206,000	206,000
294	Commercial Landfill Charges	18,000	14,200	18,000	18,000
	TOTAL	311,900	318,423	315,156	315,156
CAPITAL OUTLAY					
384	Trash Truck Payment	-	-	15,000	15,000
385	Machines & Equipment	50,000	72,089	35,000	35,000
386	Misc. Equipment	6,000	-	5,000	5,000
390	Radios and Equipment	-	-	-	-
396	Automobile Expense	25,000	5,000	10,000	10,000
	TOTAL	81,000	77,089	65,000	65,000
	GRAND TOTAL	719,386	753,960	759,612	759,612
			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- 1991 International 4000S Cherry Picker				
	2- 2017- Cherry Pickers				
	1- 1992 Ford Ranger				
	1- 1995 International Truck				
	1- 1997 F-150 Truck				
	1- 1999 Chevy S-10				
	1- 2007 Garbage Truck				
	1- 2013 Freightliner Street Sweeper				
	1- 2015- Freightliner Trash Truck				
	1- 2017- Freightliner Garbage Truck				
220	Heating/Cooling and Lights				

227-	Chainsaws, pull carts, wheel barrows, repairs to pull carts				
248	Pine oil, deodorant, fly bait and steam cleaner				
262-	Hospital/Life Insurance- \$57,040	Bonds \$150			
262.3	Worker's Compensation Insurance \$15,000				
262.1-	Tort Liability Insurance- \$2,059				
262.2-	Vehicle Insurance- \$7,040				
263-	Building Insurance- \$2,016				
267-	SCRS- \$36,385				
293-	Allied Waste/Roll Carts- \$206,000				
385-	Truck/Cherrypickers- \$35,000				
396-	Used Vehicle Purchase \$10,000				

MECHANICAL					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
GARAGE -660		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	38,800	45,478	39,382	39,382
262	Insurance and Bonds	6,706	6,706	7,160	7,160
262.1	Tort Ins.	179	179	206	206
262.3	Workers Comp.	1,200	1,648	1,648	1,648
267	Retirement	4,873	5,712	5,704	5,704
270	Social Security	2,968	3,479	3,013	3,013
					-
	TOTAL	54,726	63,202	57,113	57,113
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
217	Auto Operating Expense	2,500	880	2,000	2,000
220	Electricity, Water & Gas	1,000	-	-	-
227	Machine & Equip. Exp.	1,300	800	1,300	1,300
228	Building Repair	-	-	-	-
231	Small Hand Tools	1,600	2,600	2,600	2,600
236	Electricity & Light Sup.	-	-	-	-
241	Uniforms	600	900	900	900
262.2	Vehicle Insurance	1,590	1,060	1,187	1,187
264	Employee Training	-	-	-	-
279	Other Operating Expenses	1,500	1,800	1,500	1,500
	TOTAL	10,090	8,040	9,487	9,487
CAPITAL OUTLAY					
384	Debt Retirement	-	-	-	-

386	Misc. Equipment	-	-	1,000	1,000
396	Automobile Expense	-	-	-	-
	Total	-	-	1,000	1,000
	GRAND TOTAL	64,816	71,242	67,600	67,600
			DETAIL		
101	1 - Mechanic				
217	1 - 1999 Ford F250 Pickup				
	1 - 1988 Ford Knuckleboom Loader				
220	1/3 electricity for heating/cooling and lights				
262-	Hospital/Life Insurance- \$7,130				
	Employee Bonds \$30				
262.3	Worker's Compensation Insurance \$1,200				
262.1	Tort Liability Insurance- \$206				
262.2-	Vehicle Insurance- \$1,749				
267-	SCRS- \$5,704				

PARK AND RECREATION					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
RECREATION - 700		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	137,343	137,343	139,403	139,403
262	Insurance and Bonds	33,482	33,482	28,570	28,570
262.1	Tort Ins.	895	895	1,029	1,029
262.3	Workers Comp.	1,500	4,453	1,500	1,500
267	Retirement Fund	17,250	17,250	20,247	20,247
270	Social Security	10,507	10,507	10,664	10,664
				-	
	TOTAL	200,977	203,930	201,413	201,413
OPERATING EXPENSES					
210	Printing & Office Supplies	1,800	1,335	1,800	1,800
					-
211	Postage	400	170	400	400
214	Membership Dues	100	-	100	100
					-
215	Travel Expenses	200	-	200	200
217	Auto Operating Exp.	8,000	14,490	10,000	10,000
220.01	Baldwin Gym	6,000	20,205	12,000	12,000
220.02	Pine Center	4,000	3,438	4,000	4,000
220.03	Baseball/Softball - Spring	15,000	21,977	20,000	20,000
220.04	Baseball/Softball - Pine & 6th St	3,000	4,500	4,500	4,500
220.05	Concession Stands	3,000	3,478	3,500	3,500
220.06	Memorial Center Tennis Courts	2,000	1,984	2,000	2,000
220.08	Stanley Gym	10,000	15,575	16,000	16,000
220.1	Gandy Pool	-	-	-	-

221	Telephone	3,000	3,952	4,000	4,000
223.01	Recreation Center	3,000	4,082	4,000	4,000
223.02	Pine Center	-	-	-	-
226	Maintenance & Ser. Cont.	-	-	-	-
227	Mach. & Equip. Repairs	3,000	2,400	2,500	2,500
228	Building Repairs	6,000	4,300	5,000	5,000
229	Facility Repair	8,000	5,822	6,000	6,000
231	Small Hand Tools	1,000	506	800	800
232	Hardware & Bldg. Material	1,000	300	600	600
233	Painting Supplies	1,000	393	600	600
237	Radio Supplies	-	-	-	-
241	Uniforms	2,000	1,891	2,000	2,000
244	Clean. & Sanit. Supplies	2,500	4,800	3,000	3,000
248	Pool Chemicals/Supplies	-	1,600	1,600	1,600
250	Physicals	-	-	-	-
262.2	Vehicle Insurance	3,900	2,385	2,624	2,624
262.4	Inland Marine	954	2,005	2,230	2,230
263	Building Ins.	8,040	8,052	8,857	8,857
279	Other Operating Expenses	2,500	3,100	3,000	3,000
284	Tennis Program	800	90	500	500
285	Senior Citizens	1,000	690	1,000	1,000
286	Officials	29,000	29,000	29,000	29,000
288	Palmer	-	-	-	-
291	Special Events	3,000	3,745	3,000	3,000
293	Athletic Equipment	10,000	20,600	10,000	10,000
	TOTAL	143,194	186,865	164,811	164,811

CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	1,000	500	1,000	1,000
382	Furniture & Fixtures	-	-	1,000	1,000
383	Office Machines	-	-	1,000	1,000
384	Debt Retirement (Bond)	-	-	-	-
385	Machines & Equipment	1,500	650	1,000	1,000
386	Misc. Equipment	1,500	2,800	1,000	1,000
388	Paving, C&G, SW	-	-	-	-
390	Hospitality Tax	-	-	-	-
396	Automobile Expense	-	-	-	-
	TOTAL	4,000	3,950	5,000	5,000
	GRAND TOTAL	348,171	394,745	371,224	371,224
			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- 1993 Ford F-150				
	1 - 1998 Ford F-150 Pickup				
	1 - 2000 Chevrolet Van				
	1 - 2000 Ford Crown Victoria				
	1 - 2004 Chevrolet Bus				
	1 - 2007 Dodge Charger				
	1 - 2009 Ford Crown Victoria				
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- Repairs as Needed for Various Buildings				
229 Repairs to facilities such as tennis courts and lights, ballfield fences, lights, etc.				
262- Hospital/Life Insurance- \$28,520				
Employee Bonds \$50				
262.1- Tort Liability Insurance \$1,029				
262.2- Vehicle Insurance- \$2,624				
262.3 Worker's Compensation Insurance \$1,500				
263- Building Insurance- \$8,857				
267- SCRS- \$20,247				
279 Miscellaneous				
284 Tennis nets, posts, balls, and repairs				
286 Field Managers and Officials (baseball/softball)				
291 Registration Fees and Expenses Darlington Teams to play in Playoffs				

PARK AND RECREATION					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
PARKS - 725		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	-	-	-	-
262	Insurance and Bonds	-	-	-	-
262.1	Tort Ins.	-	-	-	-
262.3	Workers Comp.	-	-	-	-
267	Retirement Fund	-	-	-	-
270	Social Security	-	-	-	-
	TOTAL	-	-	-	-
	<i>(Does not have an employee in this department)</i>				
OPERATING EXPENSES					
204	Williamson Park Contract	11,000	-	11,000	11,000
217	Auto Operating Expenses	800	300	800	800
227	Mach. & Equip. Exp.	400	250	400	400
228	Building Repair	-	-	-	-
231	Small Hand Tools	300	180	300	300
237	Radio Supplies	-	-	-	-
241	Uniforms	-	-	-	-
250	Physicals	-	-	-	-
262.2	Vehicle Ins.	-	-	-	-
279	Other Operating Expenses	400	770	400	400
	TOTAL	12,900	1,500	12,900	12,900
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-

382	Furniture & Fixtures	-	-	-	-
384	Debt Retirement	-	-	-	-
386	Misc. Equipment	-	-	-	-
389	Grant Match	-	-	-	-
390	Radios & Equipment	-	-	-	-
392	Williamson Park Grant	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Misc. Expense	-	-	-	-
	TOTAL	-	-	-	-
	GRAND TOTAL	12,900	1,500	12,900	12,900
			DETAIL		
	101- 1 Maintenance Worker				
	204 Williamson Park Contract				
	227 1- Chain saw				
	1- Gas powered trimmer				
	1- Gas powered generator				
	2- Weed eaters				
	2- Lawn mowers				

PARK AND RECREATION					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
REGISTRATION - 750		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
OPERATING EXPENSES					
227	Mach. & Equip. Exp.	500	-	500	500
262	Insurance and Bonds	-	-	-	-
265	Professional Serv. & Sup.	20,000	550	20,000	20,000
279	Other Operating Expenses	200	600	200	200
286	Officials	8,000	-	8,000	8,000
291	Special Events	-	-	-	-
293	Athletic Equipment	20,300	16,044	20,300	20,300
300	Concessions	-	7,300	-	-
	TOTAL	49,000	24,494	49,000	49,000
CAPITAL OUTLAY					
385	Mach. & Equipment	1,000	-	1,000	1,000
	GRAND TOTAL	50,000	24,494	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				

385	Any concessions equipment needing to be replaced during the year				

OTHER EXPENSES					
		2017-2018	2017-2018	2018-2019	2018-2019
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
NON-DEPARTMENTAL - 801		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
OPERATING EXPENSES					
204	Fund Balance	-	-	75,931	75,931
214	Membership Dues	3,000	3,000	3,000	3,000
262	Insurance and Bonds	2,636	-	2,636	2,636
262.1	Tort Ins.	14,306	13,198	14,518	14,518
262.3	Workers Comp.	1,600	-	1,600	1,600
265	Professional Services	1,000	-	1,000	1,000
272	Special Contracts	25,000	25,000	19,000	19,000
279	Other Operating Expenses	20,000	36,000	15,000	15,000
	GRAND TOTAL	67,542	77,198	132,685	132,685
			DETAIL		
204	Fund Balance Account				
214	Municipal Association Dues				
262	Committees				
265	Municipal Association				
272	Employee Wellness Program (Fitness World) & Internal Accounting (Ms (Ms. Kin Vinson)				
279	Flowers, special occasions, employee supper and anything that cannot be charged directly to a department				

WATER & SEWER FUND					
PUBLIC WORKS					
WATER DISTRIBUTION AND MAINTENANCE - 912		2017-2018 ADOPTED BY COUNCIL	2017-2018 ESTIMATED EXPENDITURES	2018-2019 ESTIMATED EXPENDITURES	2018-2019 ADOPTED BY COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	321,400	329,006	352,809	352,809
262	Insurance and Bonds	49,448	49,448	57,440	57,440
262.1	Tort Ins.	2,200	1,790	1,969	1,969
262.3	Workers Comp.	7,800	6,239	6,239	6,239
267	Retirement	40,368	50,141	51,169	51,169
270	Social Security	24,588	25,169	26,990	26,990
	TOTAL	445,804	461,793	496,616	496,616
OPERATING EXPENSES					
204	Fund Balance	-	-	-	-
210	Printing & Office Supplies	15,000	25,627	15,000	15,000
211	Postage	17,000	13,100	17,000	17,000
212	Contract O & M	69,000	69,932	74,000	74,000
214	Membership and Dues	1,000	550	1,200	1,200
217	Auto Operating Exp.	20,000	14,674	20,000	20,000
218	Customer Deposit Refunds	450	200	450	450
220	Electricity, Water & Gas	84,000	82,321	84,000	84,000
221	Telephone	5,000	7,100	5,000	5,000
226	Maintenance & Ser. Cont.	9,700	4,578	9,700	9,700
227	Mach. & Equip. Exp.	108,000	58,301	108,000	108,000
228	Building Repair	1,000	-	1,000	1,000
231	Small Hand Tools	700	-	700	700
232	Hardware & Bldg. Material	-	-	-	-

233	Painting Supplies	-	-	-	-
234	Cement & Masonry Sup.	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	2,900	3,293	2,900	2,900
248	Chemicals	25,000	27,621	25,000	25,000
249	Medical & Lab Supplies	2,593	-	2,600	2,600
250	Physicals	500	110	600	600
255	Iron Casting & St. Steel	-	-	-	-
256	Meters, Parts, & Supplies	50,000	33,101	50,000	50,000
257	Pipe, Fittings, & Hydrants	30,000	18,457	30,000	30,000
258	Meter Replacement	-	-	-	-
261	Advertising	1,000	800	1,000	1,000
262.2	Vehicle Insurance	3,200	3,908	4,399	4,399
263	Bldg. Insurance	4,275	4,275	4,788	4,788
264	Employee Training	3,500	3,771	3,500	3,500
265	Professional Services	45,000	65,287	45,000	45,000
268	Permits	1,000	550	1,000	1,000
272	Special Contracts	16,500	19,215	16,500	16,500
276	M P T and S Machines	-	-	-	-
279	Other Operating Expenses	6,000	5,935	6,000	6,000
288	Painting of Water Tanks	226,641	2,280	-	-
	TOTAL	748,959	464,986	529,337	529,337
CAPITAL OUTLAY					
381	Buildings & Fixed Equip.	2,500	3,800	2,500	2,500
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-	-	-	-

384	Debt Retirement	-	-	-	-
385	Machines & Equipment	25,000	15,562	25,000	25,000
386	Misc. Equipment	4,000	3,500	4,000	4,000
387	Traffic Control Equipment	600	1,563	600	600
390	Radios & Equipment	1,000	-	1,000	1,000
391	Water Extensions	25,000	-	25,000	25,000
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	247,274	205,599	247,274	247,274
	GRAND TOTAL	1,442,037	1,132,378	1,273,227	1,273,227
			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 with Davis and Brown- \$74,000				
217	1 - 1995 Ford F-150 XL Pickup 1 - 1997 Ford Pickup 1 - 1997 Ford Ranger 1 - 2009 Ford Explorer 1 - 2011 Ford F250S Pickup 1 - 2011 Caterpillar Backhoe 1 - 2013 Ford F-150 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 & Calibrate flow meters - \$3,500 Misc. repairs to well - \$25,000 Clean & Rebuild Filter - \$10,000				

Liquid Lime Feed System - \$50,000				
248 Chlorine, Flouride, Lime - \$25000				
256 - Replacement Taps, Meters where needed - \$50,000				
257 Pipe Fittings, Fire Hydrants, and Upgrades - \$30,000				
262- Hospital/Life Insurance- \$57,240				
Employee Bonds - \$200				
262.2- Vehicle Insurance- \$3,520				
262.1- Tort Liability Insurance- \$2,530				
262.3 Worker's Compensation Insurance - \$7,800				
263- Building Insurance- \$4,788				
264 American Waterworks Association Convention				
Sumter TEC Short School				
South Carolina Water & Pollution Control Association				
Other training				
265 Audit, EPA Test Requirements & Engineering - \$45,000				
267- SCRS- \$51,169				
268- Required Permits from DHEC- \$1,000				
272- Water Testing With DHEC- \$16,500				
384- Debt Retirement				
386- Push Mowers, Weedeaters, \$4,000				
387- Cones for Traffic Control				
391- Water Line Extensions- \$25,000				
400- Water Bond Payment 4/15 \$181,174				

WATER & SEWER FUND					
		2017-2018	2017-2018	2018-2019	2018-2019
PUBLIC WORKS		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
SEWER MAINTENANCE AND CONSTRUCTION - 914C					
PERSONNEL SERVICES					
101	Salaries and Wages	88,803	134,978	129,315	129,315
262	Insurance and Bonds	13,922	13,922	21,490	21,490
262.1	Tort Ins.	2,150	2,854	3,139	3,139
262.3	Workers Comp.	1,500	2,264	2,264	2,264
267	Retirement	11,154	16,953	18,778	18,778
270	Social Security	6,794	10,326	9,893	9,893
	TOTAL	124,323	181,297	184,879	184,879
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
211	Postage	-	-	-	-
212	Contract O & M	35,000	34,000	37,500	37,500
214	Membership and Dues	200	-	200	200
217	Auto Operating Exp.	4,000	7,655	4,000	4,000
220	Electricity, Water & Gas	40,000	47,218	40,000	40,000
221	Telephone	800	415	800	800
226	Maintenance & Ser. Cont.	4,000	-	4,000	4,000
227	Mach. & Equip Exp.	38,000	23,000	38,000	38,000
228	Building Repair	3,000	-	3,000	3,000
231	Small Hand Tools	300	-	300	300
232	Hardware and Bldg. Mat.	-	-	-	-
233	Painting Supplies	100	-	100	100

234	CMOM	60,000	7,500	76,313	76,313
237	Radio Supplies	-	-	-	-
241	Uniforms	1,400	1,161	1,400	1,400
248	Chemicals	6,000	3,852	6,000	6,000
250	Physicals	100	-	100	100
255	Stormwater	15,000	11,241	86,256	86,256
257	Pipe, Fittings, etc.	4,000	-	4,000	4,000
262.2	Vehicle Insurance	2,000	1,951	2,146	2,146
264	Employee Training	1,000	285	1,000	1,000
265	Professional Services	27,000	8,500	27,000	27,000
278	Sewer Line Repair	40,000	74,000	57,499	57,499
279	Other Operating Expenses	7,500	1,982	7,500	7,500
288	Palmer Pre Release Center	-	-	-	-
	TOTAL	289,400	222,760	397,114	397,114
CAPITAL OUTLAY					
380	Vehicle Purchase	25,000	-	25,000	25,000
381	Buildings & Fixed Equip.	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	100,000	39,426	100,000	100,000
386	Misc. Equipment	2,500	-	2,500	2,500
390	EDA Sewer Grant Match	-	-	-	-
392	Sewer Extensions	-	-	-	-
396	EDA Sewer Grant	-	-	-	-
400	SRF Payback	16,818	16,818	16,818	16,818
	TOTAL	144,318	56,244	144,318	144,318

	GRAND TOTAL	558,041	460,301	726,311	726,311
			DETAIL		
101-	2- One, Maintenance Foreman, One Stormwater Truck Operator				
	1 - Maintenance Worker				
212-	Contract o&M Davis and Brown- \$37,500				
217	1 - 1997 Chevrolet Service Truck				
	1 - 2002 Chevrolet 1500				
	1 - 2010 Ford F-150				
	1 - 2012 Ford F-250S				
	1 - 2014 Ford F-150 Truck				
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 \$120,000				
248 -	Sewer Solvent, Deodorant - \$6,000				
255-	Storm Water \$106,073				
262-	Hospital/Life Insurance- \$21,440				
	Employee Bonds - \$50				
262.3	Worker's Compensation Insurance - \$1,500				
262.1-	Tort Liability Insurance- \$2,473				
262.2-	Vehicle Insurance- \$2,200				
265-	Audit and Engineering- \$27,000				
267-	SCRS- \$18,778				
278-	Sewer Line repair- \$57,499				
380-	Vehicle Purchase- \$25,000				
385-	Machines and Equipment- \$100,000				
386-	Mowers, Weedeaters, One Saw- \$2,500				
400-	SRF 2/30 Payment \$16,818				

WATER & SEWER FUND					
		2017-2018	2017-2018	2018-2019	2018-2019
PUBLIC WORKS		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
SEWER MAINTENANCE AND CONSTRUCTION - 914T					
PERSONNEL SERVICES					
101	Salaries and Wages	29,381	29,381	29,822	29,822
262	Insurance and Bonds	6,986	6,986	-	7,230
262.1	Tort Ins.	180	180	207	207
262.3	Workers Comp.	1,073	1,009	1,009	1,009
267	Retirement	3,690	3,690	4,292	4,292
270	Social Security	2,248	2,248	2,281	2,281
	TOTAL	43,558	43,494	44,841	44,841
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
211	Postage	-	-	-	-
212	Contract O & M	25,800	26,730	28,000	28,000
214	Membership and Dues	200	35	200	200
217	Auto Operating Exp.	4,000	2,500	4,000	4,000
220	Electricity, Water & Gas	60,000	74,477	60,000	60,000
221	Telephone	300	420	300	300
226	Maintenance & Ser. Cont.	-	-	-	-
227	Mach. & Equip Exp.	30,000	23,055	30,000	30,000
228	Building Repair	2,000	-	2,000	2,000
231	Small Hand Tools	-	-	-	-
232	Hardware and Bldg. Mat.	-	-	-	-

233	Painting Supplies	100	-	100	100
237	Radio Supplies	-	-	-	-
241	Uniforms	600	250	600	600
248	Chemicals	60,000	45,725	60,000	60,000
249	Medical & Lab Supplies	1,000	-	1,000	1,000
250	Physicals	150	-	150	150
262.2	Vehicle Insurance	2,120	1,590	1,749	1,749
263	Bldg. Ins.	1,094	1,051	1,156	1,156
264	Employee Training	600	560	600	600
265	Professional Services	45,000	36,500	45,000	45,000
268	Permits	1,600	1,600	1,600	1,600
277	Sewer Bed Repair	40,000	-	50,000	50,000
278	Sewer Line Repair	-	-	-	-
278.1	Underdrain Repair	-	-	-	-
279	Other Operating Expenses	4,000	3,800	4,000	4,000
288	Palmer Pre Release Cent.	-	-	-	-
	TOTAL	278,564	218,293	290,455	290,455
CAPITAL OUTLAY					
381	Buildings & Fixed Equip.	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	10,000	-	10,000	10,000
386	Misc. Equipment	10,000	3,500	10,000	10,000
390	Radios & Equipment	-	-	-	-
392	Sewer Extensions	-	-	-	-
396	Automobile Expense	-	-	-	-

400	CDBG Sewer Line Grant	80,000	80,000	-	-
	TOTAL	100,000	83,500	20,000	20,000
	GRAND TOTAL	422,122	345,287	355,296	355,296
			DETAIL		
101	1 operator				
212-	O&M Davis and Brown \$28,000				
217	1 - 1995 Ford F-250 Pickup Truck				
	1 - 1988 GMC Vactor Sewer Machine				
	1 - 2005 Ford F650 Dump Truck				
	1 - Case International 685 Tractor				
220	Sewer pumping, water and natural gas				
227-	Machinery & Equipment Repairs \$30,000				
	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				
248	- Deodorant, Disinfectant, Lime & Chlorine - \$60,000				
262-	Hospital/Life Insurance- \$7,180				
	Employee Bonds \$50				
262.3	Worker's Compensation Insurance \$1,073				
262.1-	Tort Liability Insurance \$207				
262.2	Vehicle Insurance \$2,332				
263-	Building Insurance- \$1,225				
264	Sumter TEC Short School				
	Florence-Darlington TEC				
	South Carolina Water & Pollution Control Association				
	Other Training				
265-	Engineering Fees and Lab Tests- \$45,000				
267-	SCRS- \$4,292				
385-	Misc. Spare Parts- \$10,000				

386- Zero Turn Mower- \$6,000					
Various Equipment- \$4,000					