

		SCHEDULE OF REVENUE			
ACCOUNT NO.	GENERAL FUND	2018-2019 ADOPTED BY COUNCIL	2018-2019 ESTIMATED REVENUE	2019-2020 ESTIMATED REVENUE	2019-2020 ADOPTED BY COUNCIL
4000	Property Taxes	1,599,702	1,598,900	1,655,900	1,655,900
4002	Telecommunications Tax	51,500	51,500	51,500	51,500
4003	Fire District	65,500	79,000	79,000	79,000
4005	Business License	671,500	672,000	680,000	680,000
4007	Lot Clearing	800	800	800	800
4010	Building Permit	90,000	145,000	210,000	210,000
4015	Court Fines	348,597	130,500	230,000	230,000
4020	Taxi Permits	500	500	500	500
4025	School Reimb. - SRO's	254,250	266,250	266,250	266,250
4030	Fund Balance Acct.- G.F.	300	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	250	4,761	2,500	2,500
4105	State Treas. Funds P.D.	11,300	43,850	11,300	11,300
4200	Rent/Lease	1,800	1,800	1,800	1,800
4201	Misc. Fund - Police Dept.	12,000	1,824	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.	-	-	20,000	20,000
4300	Franchise Agreements	675,000	675,000	675,000	675,000
4306	Recycling (Darl. Co.)	-	-	-	-
4310	State Aid ****	142,049	142,049	149,096	149,096
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	128,030	128,030	128,030
4341	Manufacturers Exemption	71,000	74,138	74,138	74,138
4345	Merchants Inventory Tax	47,401	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	16,142	16,142	16,142	16,142
4365	Set-off Debt Rev.	5,500	12,845	5,500	5,500
4370	Sanitation Fees	1,044,104	1,040,856	1,078,800	1,078,800
4380	Out of Town Admin Fees	4,900	-	4,900	4,900
4385	Candidate Fees-Election	-	-	3,000	3,000
4390	Amendment to Zoning Ord	300	300	300	300
4395	Housing Auth. In Lieu Tax	30,690	31,342	31,342	31,342
4400	Sale City Property, Cars	105,000	5,000	125,000	125,000
4405	Sports Reg. - Rec. Dept.	64,000	64,000	64,000	64,000
4410	Insurance Reimbursement	5,000	6,465	6,465	6,465
4415	Miscellaneous Revenue	5,000	527,105	5,000	5,000
4420	S.C. Guards - Sch. Dist.	53,000	53,000	53,000	53,000
4429	Police Grant - Traffic	-	-	-	-
4430	H Tax for Beautification	34,057	34,057	34,057	34,057
4439	USDA Grant Gbge Truck	-	-	-	-

4441	Incid. & Accid. Reports	-	-	-	-
4455	Restitution Paid to City	-	-	-	-
4460	Recreation Concessions	25,000	25,000	25,000	25,000
4560	Beautification Donations	15,000	6,488	5,000	5,000
4575	Swimming Pool Revenue	750	750	750	750
	TOTAL	6,749,592	7,054,653	6,921,471	6,921,471
	*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	2018-2019 ADOPTED BY COUNCIL	2018-2019 ESTIMATED REVENUE	2019-2020 ESTIMATED REVENUE	2019-2020 ADOPTED BY COUNCIL
4035	W&S Fund Balance Int.	200	40	200	200
4106	Interest Received	100	690	690	690
4443	CDBG Sewer Line Grant	-	-	-	-
4500	Water Charges	942,500	921,624	968,500	968,500
4501	Sewer Charges	1,131,600	1,097,268	1,165,600	1,165,600
4503	Meter Fees	1,000	2,626	1,000	1,000
4510	Water & Sewer Tap Fees	5,000	6,500	5,000	5,000
4511	Capital Fees	90,000	90,160	90,000	90,000
4520	Service Fees, Customer Deposits, and Miscellaneous Fees	5,000	300	5,000	5,000
4525	Reconnect Fees	40,000	44,687	40,000	40,000
4530	Capital Fund Interest	3,000	3,703	3,000	3,000
4533	Water tank/Cell Tower Rev	38,934	40,491	40,491	40,491
4535	New Meter Revenue	2,500	19,811	2,500	2,500
4538	Penalties Collected	95,000	109,155	95,000	95,000
4540	Refinance Water Bond	-	-	-	-
4615	EDA/RIA Lift Station Grant	-	-	1,500,000	1,500,000
	TOTAL	2,354,834	2,337,055	3,916,981	3,916,981

SUMMARY OF EXPENSES - GENERAL FUND					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
PERSONNEL SERVICES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
500	Legislative	52,785	53,852	54,794	54,794
510	Municipal Court	127,141	150,328	136,573	136,573
570	Administration	366,387	366,529	372,508	372,508
580	Public Buildings	43,455	43,455	43,902	43,902
590	Planning	127,548	127,457	114,818	114,818
600	Police	2,164,641	2,332,936	2,206,825	2,206,825
610	Fire	655,006	759,763	673,001	673,001
620	Inspection	105,674	109,157	109,266	109,266
630	Street	366,731	286,095	371,380	371,380
640	Sanitation	379,456	360,177	381,189	381,189
660	Garage	57,113	57,270	58,179	58,179
700	Recreation	201,413	203,454	197,835	197,835
725	Parks	-	-	-	-
	TOTAL	4,647,350	4,850,473	4,720,270	4,720,270
SUMMARY OF EXPENSES - GENERAL FUND					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
OPERATING EXPENSES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
500	Legislative	7,300	10,996	7,700	7,700
510	Municipal Court	10,200	19,142	14,550	14,550
520	Elections	-	-	10,000	10,000
530	Legal	30,000	47,250	35,000	35,000
550	Community Promotions	23,300	21,500	25,450	25,450

560	Accommodation Tax	2,000	1,000	2,000	2,000
570	Administration	46,389	47,290	47,481	47,481
580	Public Buildings	163,813	177,793	181,930	181,930
590	Planning	108,523	151,755	109,448	109,448
600	Police	315,704	330,404	324,413	324,413
610	Fire	83,788	109,324	104,906	104,906
620	Inspection	61,805	81,162	90,541	90,541
630	Street	228,801	237,831	242,801	242,801
640	Sanitation	315,156	340,626	305,222	305,222
660	Garage	9,487	7,514	9,930	9,930
700	Recreation	164,811	178,358	174,938	174,938
725	Parks	12,900	11,540	12,900	12,900
750	Recreation Registration	49,000	34,463	48,700	48,700
801	Non-Departmental	132,685	72,210	65,870	65,870
	TOTAL	1,765,662	1,880,158	1,813,780	1,813,780

SUMMARY OF EXPENSES - GENERAL FUND					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
CAPITAL OUTLAY		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
510	Municipal Court	2,000	700	1,600	1,600
					-
570	Administration	2,000	627	2,000	2,000
580	Public Buildings	22,500	16,827	75,269	75,269
590	Planning	2,900	1,200	2,900	2,900
600	Police	45,000	40,000	46,000	46,000
610	Fire	89,700	72,027	92,300	92,300
620	Inspection	3,000	1,323	3,000	3,000
630	Street	108,900	105,435	100,347	100,347
640	Sanitation	65,000	31,500	57,005	57,005
660	Garage	1,000	-	1,000	1,000
700	Recreation	5,000	32	5,000	5,000
725	Parks	-	-		-
750	Registration	1,000	-	1,000	1,000
	TOTAL	348,000	269,671	387,421	387,421

SUMMARY OF EXPENSES - WATER AND SEWER FUND					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
912	Water Distribution and Maintenance	496,616	544,393	533,831	533,831
914C	Sewer Collections	184,879	186,500	189,593	189,593
914T	Sewer Treatment	44,841	45,419	46,135	46,135
	TOTAL	726,336	776,312	769,559	769,559
OPERATING EXPENSES					
912	Water Distribution and Maintenance	529,337	482,268	536,610	536,610
914C	Sewer Collections	397,114	345,251	363,712	363,712
914T	Sewer Treatment	290,445	235,879	290,508	290,508
	TOTAL	1,216,896	1,063,398	1,190,830	1,190,830
CAPITAL OUTLAY					
912	Water Distribution and Maintenance	247,274	240,979	247,274	247,274
914C	Sewer Collections	144,318	77,315	1,689,318	1,689,318
914T	Sewer Treatment	20,000	12,500	20,000	20,000
	TOTAL	411,592	330,794	1,956,592	1,956,592
	GRAND TOTAL	2,354,824	2,170,504	3,916,981	3,916,981

GENERAL FUND RECAP					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
REVENUES		COUNCIL	REVENUE	REVENUE	COUNCIL
General Fund		6,749,592	7,054,653	6,921,471	6,921,471
Lease Purchase		-	-	-	-
Surplus to Cash on Hand			-	-	-
Deficit (From Reserve Fund)		-	-	-	
TOTAL		6,749,592	7,054,653	6,921,471	6,921,471
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
EXPENDITURES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
Personnel Services		4,647,350	4,850,473	4,720,270	4,720,270
Operating Expenses		1,765,662	1,880,158	1,813,780	1,813,780
Capital Outlay		348,000	269,671	387,421	387,421
TOTAL		6,761,012	7,000,302	6,921,471	6,921,471

WATER AND SEWER FUND RECAP					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
REVENUES		COUNCIL	REVENUE	REVENUE	COUNCIL
Water and Sewer Funds		2,422,200	2,416,047	3,916,981	3,916,981
Bond Issue		-	-	-	-
Surplus to Cash on Hand		-	-	-	-
Deficit (From Reserve Fund)		-	-		
TOTAL		2,422,200	2,416,047	3,916,981	3,916,981
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
EXPENDITURES		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
Personnel Services		726,336	776,312	769,559	769,559
Operating Expenses		1,216,896	1,063,398	1,190,830	1,190,830
Capital Outlay		411,592	345,343	1,956,592	1,956,592
To Reserve Fund		-			-
TOTAL		2,354,824	2,185,053	3,916,981	3,916,981

		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
LEGISLATIVE - 500					
PERSONNEL SERVICES					
101	Salaries and Wages	39,859	39,859	40,258	40,258
267	Retirement Fund	2,620	3,832	4,244	4,244
270	Social Security	3,049	3,049	3,080	3,080
262	Insurance & Bonds	100	-	100	100
262.1	Tort Ins.	6,125	6,125	6,125	6,125
262.3	Workers Comp.	1,032	987	987	987
	TOTAL	52,785	53,852	54,794	54,794
Operating Expenses					
215	Traveling Exp.	7,000	10,344	7,000	7,000
221	Telephone	300	600	600	600
266	Meals for Work Sessions	-	-	-	-
279	Other Operating Exp.	-	52	100	100
	TOTAL	7,300	10,996	7,700	7,700
	GRAND TOTAL	60,085	64,848	62,494	62,494
			DETAIL		
101 - Mayor & Council Salaries					
215 - MASC Annual Meeting					
221 - Mayor's Telephone					
262- Tort Insurance- \$6,125					
267- SCRS- \$4,244					

STAFF AGENCIES					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
MUNICIPAL COURT - 510		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	92,176	111,050	99,147	99,147
262	Insurance & Bonds	13,932	13,932	13,732	13,732
262.1	Tort Insurance	291	334	334	334
262.2	Workers Comp.	270	348	348	348
267	Retirement Fund	13,421	16,169	15,427	15,427
270	Social Security	7,051	8,495	7,585	7,585
	TOTAL	127,141	150,328	136,573	136,573
OPERATING EXPENSES					
210	Printing & Office Supplies	2,200	2,167	2,200	2,200
211	Postage	2,200	579	1,000	1,000
221	Telephone	400	220	300	300
226	Maint. & Ser. Con.	3,000	11,600	7,000	7,000
227	Mach & Equip. Exp.	1,000	1,500	1,500	1,500
228	Building Repair	-	-	-	-
264	Employee Training	-	171	200	200
265	Professional Services	-	-	-	-
279	Other Operating Expense	400	2,305	2,350	2,350
282	Jury Fees	1,000	600	-	-
	TOTAL	10,200	19,142	14,550	14,550
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-

382	Furniture & Fixtures	1,000	700	800	800
383	Office Machines	1,000	-	800	800
385	Machines & Equipment	-	-	-	-
386	Misc. Equipment	-	-	-	-
400	Court Room Grant Exp.	-	-	-	-
	TOTAL	2,000	700	1,600	1,600
	GRAND TOTAL	139,341	170,170	152,723	152,723
			DETAILS		
101	2- Municipal Judges				
	1 - Court Clerk				
	1- Assistant 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- \$13,672				
	Employee Bonds \$60				
262.2-	Worker's Comp Insurance \$348				
262.1-	Tort Insurance- \$334				
264	Seminars as required by the S.C. Court Administration				
267-	SCRS- \$15,427				
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				

		2018-2019	2018-2019	2019-2020	2019-2020
<i>ELECTIONS - 520</i>		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
279	Other Operating Expenses	-	-	10,000	10,000

STAFF AGENCIES					
		2018-2019	2018-2019	2019-2020	2019-2020
LEGAL - 530		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
OPERATING EXPENSES					
265	Professional Services	30,000	47,250	35,000	35,000
			DETAIL		
265 City Attorney's retainer - \$12,000					
Litigation of City Cases- \$23,000					

STAFF AGENCIES					
		2018-2019	2018-2019	2019-2020	2019-2020
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
55005	West End Heritage Fund	-	-	-	-
55006	Contingency Funding	3,500	2,500	3,800	3,800
55009	Community Promotions	-	-	-	-
55011	Pine Center	5,000	5,000	5,000	5,000
55012	Pee Dee Regional Transportation Authority	14,000	14,000	15,850	15,850
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	23,300	21,500	25,450	25,450

STAFF AGENCIES					
560		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
ACCOMMODATION TAX		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
56001	Sweet Potato Festival	400	-	400	400
56003	Race Parade	400	550	400	400
56004	Race Fest	400	-	400	400
56006	Darlington County Cultural Realism Complex, Inc.	400	-	400	400
56009	Beautification Project City Hall	-	-	-	-
56010	Christmas Parade	400	450	400	400
					-
	TOTAL	2,000	1,000	2,000	2,000

FINANCE DEPARTMENT					
ADMINISTRATIVE COLLECTIONS, CUSTODY AND DISBURSEMENTS - 570		2018-2019 ADOPTED BY COUNCIL	2018-2019 ESTIMATED EXPENDITURES	2019-2020 ESTIMATED EXPENDITURES	2019-2020 ADOPTED BY COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	276,827	276,827	279,595	279,595
262	Insurance Bonds	25,748	25,748	25,548	25,548
262.1	Tort	1,029	1,028	1,028	1,028
262.3	Workers Comp.	1,300	1,443	1,443	1,443
267	Retirement Fund	40,306	40,306	43,505	43,505
270	Social Security	21,177	21,177	21,389	21,389
	TOTAL	366,387	366,529	372,508	372,508
OPERATING EXPENSES					
210	Printing & Office Supplies	9,500	7,500	9,000	9,000
211	Postage	3,800	2,920	3,500	3,500
214	Membership Dues	100	-	100	100
217	Auto Operating Exp.	300	264	275	275
221	Telephone	1,800	1,840	1,500	1,500
226	Maintenance and Service Contracts	15,000	20,500	16,000	16,000
227	Mach. & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
250	Physicals	-	-	-	-
261	Advertising	-	-	-	-
262.2	Vehicle Insurance	583	530	-	-
263	Bldg. & Equip. Insurance	106	106	106	106
264	Employee Training	1,000	-	1,000	1,000

265	Professional Services	14,200	13,630	16,000	16,000
				-	
279	Other Operating Exp.	-	-	-	-
283	T.A.N. & Interest Expense	-	-	-	-
	TOTAL	46,389	47,290	47,481	47,481
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	1,000	627	1,000	1,000
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	1,000	-	1,000	1,000
386	Misc. Equipment	-	-	-	-
396	Automobile Expenses	-	-	-	-
	TOTAL	2,000	627	2,000	2,000
	GRAND TOTAL	414,776	414,446	421,989	421,989
			DETAIL		
101	1 - City Manager				
	1 - Clerk & Treasurer				
	1 - Assistant Clerk & Treasurer				
	1 - Secretary				
	221- Telephone, Fax, Modem Lines				
	226- Computer Equipment, Adding Machines				
	262- Hospital/Life Insurance- \$25,048				
	Employee Bonds- \$500				
	262.3- Worker's Comp Insurance- \$1,443				
	262.1- Tort Insurance - \$1,028				
	263- Building Insurance- \$106				
	265- Audit Expenses- \$16,000				

	267- SCRS- \$43,505				
	385- Computer Equipment- \$1,000				
	PUBLIC BUILDINGS - 580	2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
	PERSONNEL SERVICES				
101	Salaries and Wages	28,966	28,966	29,256	29,256
262	Insurance and Bonds	7,150	7,150	6,950	6,950
262.1	Tort Ins.	206	206	206	206
262.3	Workers Comp.	700	700	700	700
267	Retirement Fund	4,217	4,217	4,552	4,552
270	Social Security	2,216	2,216	2,238	2,238
	TOTAL	43,455	43,455	43,902	43,902
	OPERATING EXPENSES				
217	Auto Operating Exp.	1,000	410	800	800
220	Electricity, Water & Gas	17,000	31,238	32,000	32,000
221	Telephone	400	385	400	400
226	Maint. and Ser. Cont.	3,000	1,991	2,500	2,500
227	Machinery & Equip. Exp.	450	-	450	450
228	Building Repair	1,800	-	1,500	1,500
231	Small Hand Tools	-	-	-	-
233	Painting Supplies	-	-	-	-
236	Electric & Lighting Sup.	300	-	250	250
241	Uniforms	600	455	500	500
244	Cleaning & Sanitation Sup.	2,000	2,935	3,000	3,000

250	GEO Bond Payment	100,000	100,000	100,000	100,000
262.2	Vehicle Insurance	583	530	530	530
263	Building Ins.	7,280	10,700	10,700	10,700
268	LED Bond Payment	29,000	29,000	29,000	29,000
279	Other Operating Expenses	400	149	300	300
	TOTAL	163,813	177,793	181,930	181,930
CAPITAL OUTLAY					
381	Bldg. & Fixed Equipment	8,000	11,832	8,369	8,369
382	Furniture & Fixtures	2,500	1,050	2,000	2,000
385	Machines & Equipment	-	-	-	-
388	Paving, C&G, SW	12,000	3,945	64,900	64,900
	TOTAL	22,500	16,827	75,269	75,269
	GRAND TOTAL	229,768	238,075	301,101	301,101
			DETAIL		
101	1 - Janitor				
217-	1- 2003 Ford Explorer				
227	Repairs to heating, air conditioning and motors				
228-	Repairs to City Hall/Other Buildings \$1,500				
241-	Janitor Uniforms				
244-	Cleaning Supplies- \$3,000				
262-	Life/Health Insurance- \$6,930 Employee Bonds \$20				
262.3-	Worker's Compensation- \$700				
262.1	Tort Insurance- \$206				
262.2	Vehicle Insurance- \$583				
263-	Building Insurance- \$10,700				
267-	SCRS- \$4,552				
279-	Other Operating Expenses- \$300				

381- Building Repair- \$8,369					
382- Furniture and Fixtures- \$2,000					
388- Paving- \$64,900					

PLANNING AND BEAUTIFICATION					
PLANNING - 590					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	91,820	91,820	80,979	80,979
262	Insurance & Bonds	14,280	14,280	14,080	14,080
262.1	Tort Insurance	65	64	64	64
262.3	Workers Comp.	900	900	900	900
267	Retirement Fund	13,369	13,369	12,600	12,600
270	Social Security	7,024	7,024	6,195	6,195
	TOTAL	127,458	127,457	114,818	114,818
OPERATING EXPENSES					
210	Printing & Office Supplies	1,300	885	2,000	2,000
211	Postage	800	752	800	800
214	Membership dues	-	-	-	-
215	Travel Expense	-	-	-	-
216	Transportation Allowance	-	-	-	-
217	Auto Operating Expense	500	885	1,200	1,200
221	Telephone	200	113	125	125
226	Maint. & Ser. Cont.	3,000	-	2,500	2,500
261	Advertising	14,000	11,997	14,100	14,100
262.2	Vehicle Ins.	583	1,060	583	583
263	Building Ins.	-	-	-	-
264	Employee Training	400	175	400	400
264.1	Bds. & Comms. Training	400	125	400	400

265	Professional Services	20,000	14,833	20,000	20,000
269	Downtown Master Lease	29,740	62,331	29,740	29,740
271	Website Maintenance	1,000	-	1,000	1,000
272	Beautification-Flower Pots	14,000	4,678	9,000	9,000
273	Trim. & Plant. Trees	15,000	46,803	20,000	20,000
273.1	Beautification (Triple R)	-	-	-	-
273.2	Historic Commission	200	100	200	200
273.3	Beautification Board	7,000	6,088	7,000	7,000
279	Other Operating Expenses	400	930	400	400
	TOTAL	108,523	151,755	109,448	109,448
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	1,000	-	1,000	1,000
383	Office Machines	900	-	900	900
384	Debt Retirement	-	-	-	-
386	Misc. Equipment	-	-	-	-
389	C. Library	1,000	1,200	1,000	1,000
395	Walkway	-	-	-	-
396	Automobile Expenses	-	-	-	-
399	CDBG Sewer Line Grant			-	-
399.1	CDBG Water Line Grant			-	-
399.2	USDA Payback	-	-	-	-
399.5	Hazard Tree Grant	-	-	-	-
399.6	Energy Grant	-	-	-	-
400	Renaissance Grant	-	-	-	-
450	D'ton. Downtown Proj.	-	-	-	-

				-	
	TOTAL	2,900	1,200	2,900	2,900
	GRAND TOTAL	238,881	280,412	227,166	227,166
			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-	Health Insurance, Bonds- \$14,060 (Bonds-\$20)				
262.3	Worker's Compensation Insurance \$900				
262.1-	Tort Liability- \$64				
262.2-	Vehicle Insurance- \$583				
265-	Professional Services- \$20,000				
267-	SCRS- \$12,600				
271-	Website Hosting \$1,000				
273.2-	Historic Landmark Commission- \$200				
273.3-	Beautification Committee- \$8,000				
1-	1999 Chevy C1500 Truck				

PUBLIC SAFETY					
POLICE - 600					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	1,489,209	1,616,802	1,504,101	1,504,101
262	Insurance and Bonds	221,110	221,110	220,710	220,710
262.1	Tort Ins.	28,920	31,776	31,776	31,776
262.3	Workers Comp.	55,000	60,826	60,826	60,826
267	Retirement Fund	256,478	278,737	274,348	274,348
270	Social Security	113,924	123,685	115,064	115,064
	TOTAL	2,164,641	2,332,936	2,206,825	2,206,825
OPERATING EXPENSES					
210	Printing & Office Supplies	3,000	3,323	3,500	3,500
211	Postage	1,250	1,104	1,500	1,500
214	Membership dues	400	250	400	400
215	Travel & Training	8,000	7,574	10,000	10,000
217	Auto Operating Expense	69,000	68,464	72,000	72,000
220	Electricity, Water & Gas	4,000	-	-	-
221	Telephone	23,000	11,300	23,000	23,000
226	Maint. & Service Cont.	75,000	111,416	75,000	75,000
227	Machinery & Equip. Exp.	-	-	-	-
231	Small Hand Tools	-	-	-	-
232	Hardware & Bldg. Material	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	24,000	15,993	24,000	24,000
248	Swimming Pool Repair	-	-	-	-

249	Medical & Lab Supplies	-	-	-	-
250	Physicals	8,000	6,800	7,500	7,500
261	Advertising	-	-	-	-
262.2	Vehicle Ins.	12,100	17,053	17,053	17,053
263	Building Ins.	54	60	60	60
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
266	Awards	400	-	400	400
271	Special Dept. Supplies	-	-	-	-
279	Other Operating Expenses	8,000	9,042	10,000	10,000
280	Unemployment Insurance	-	-	-	-
281	Juvenile Expenses	3,000	1,025	3,000	3,000
289	Radio Dispatchers - 911	76,500	77,000	77,000	77,000
	TOTAL	315,704	330,404	324,413	324,413
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	1,500	-	2,000	2,000
383	Office Machines	2,000	-	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	-	2,000	2,000
389	Grants - Match	-	-	-	-
390	Radios and Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Fed. Funded Projects	-	-	-	-

450	Traffic Control Grant	-	-	-	-
	TOTAL	45,000	40,000	46,000	46,000
	GRAND TOTAL	2,525,345	2,703,340	2,577,238	2,577,238
			DETAIL		
101	1- Chief				
	1- Assistant Chief				
	2- Captains				
	4- Investigators				
	2- Lieutenants				
	6- Sergeants				
	7- Corporals				
	8- Patrol Officers				
	2- Administration, 2- part-Time Employees (35 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 Attend SCPCA Meeting \$5,000				
217-	5- 2019 Ford Police Sedans				
	2- 2019 GMC Sierra Trucks				
	1- 2018 Ford Police Sedan				
	1- 2017 Chevy Silverado				
	4- 2016 Ford Police Sedans				
	1- 2016 Chevy Equinox				
	1- 2015 Chevy Silverado				
	1- 2015 Ford Explorer				
	1- 2015 Dodge Charger				
	1- 2014 Dodge Charger				
	1- 2014 Ford Focus				
	1- 2013 Dodge Charger				
	1- 2012 Dodge Durango				
	1-2012- Ford F-150				
	1- 2011 Lark, Trailer, 1 Golf Cart, 1- Utility Trailer				
	1- 2009 Ford Crown Victoria (26 Total 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- \$7,500				

262- Hospital/Life insurance-	\$220,440				
Employee Bonds	\$270				
262.3- Worker's Comp Insurance-	\$60,826				
262.1- Tort Insurance-	\$31,776				
262.2- Vehicle Insurance-	\$17,053				
267- PORS-	\$274,348				
281- Juvenile Expenses	\$3,000				
289- Dispatchers Payments-	\$77,000				

PUBLIC SAFETY					
FIRE DEPARTMENT - 610					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries ****	452,365	528,923	456,597	456,597
262	Insurance and Bonds	71,580	78,008	77,008	77,008
262.1	Tort Ins.	3,826	4,608	4,608	4,608
262.3	Workers Comp.	14,641	16,575	16,575	16,575
267	Retirement Fund	77,988	91,186	83,283	83,283
270	Social Security	34,606	40,463	34,930	34,930
	TOTAL	655,006	759,763	673,001	673,001
****	Includes \$50,000 for Vol. Firemen				
OPERATING EXPENSES					
205	Volunteer Firemen	-	-	-	-
210	Printing & Office Supplies	1,900	1,040	1,900	1,900
211	Postage	-	-	-	-
214	Membership dues	400	150	400	400
215	Travel Expense	2,200	2,200	3,000	3,000
217	Auto Operating Expense	22,000	34,018	28,000	28,000
221	Telephone	2,000	1,611	1,700	1,700
226	Maintenance & Ser. Cont.	4,500	15,013	9,000	9,000
227	Machinery & Equip. Exp.	2,250	720	2,250	2,250
237	Radio Supplies	2,000	167	2,200	2,200
241	Uniforms	6,500	6,608	6,600	6,600
243	Laundry & Linen Supplies	200	39	200	200
248	Chemicals	-	-	-	-

250	Firemen's Physicals	4,750	4,100	5,200	5,200
262.2	Vehicle Ins.	7,259	7,906	7,906	7,906
262.4	Inland Marine	66	70	70	70
263	Building Ins.	-	-	-	-
264	Employee Training	1,200	405	2,400	2,400
271	Special Dept. Supplies	3,000	3,550	3,200	3,200
279	Other Operating Expenses	3,000	10,845	7,000	7,000
291	Special Events	-	-	-	-
292	Fire Prevention Expenses	1,750	2,100	3,000	3,000
293	Fire Chief's Truck Payback	18,813	18,782	20,880	20,880
	TOTAL	83,788	109,324	104,906	104,906
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip	-	-	-	-
382	Furniture & Fixtures	1,000	1,016	1,100	1,100
383	Office Machines	1,000	-	-	1,000
384	Debt Retirement	-	-	-	-
385	Machines and Equipment	36,000	19,044	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	3,900	4,000	4,000
390	Radios and Equipment	6,000	5,367	7,500	7,500
396	FEMA Fire Grant	-	-	-	-
	TOTAL	89,700	72,027	91,300	92,300
	GRAND TOTAL	828,494	941,114	869,207	870,207
			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- 2018 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- \$76,728				
	Employee Bonds \$280				
262.2-	Vehicle Insurance- \$7,906				
262.3	Worker's Compensation- \$16,575				
262.1-	Tort Liability Insurance- \$4,608				
264-	Training School For Firemen- \$2,400				
267-	PORS- \$82,283				
271	Helmets, Boots, Gloves, Flashlights				

292 Literature, films, etc., for Fire Prevention Program				
293- Payback of Fire Chjief's Truck				
382- Furniture anf Fixtures- \$1,100				
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 4/15- 2007, 2016 HME Pumpers				
390- Radios and Equipment- \$7,500				

PUBLIC SAFETY					
INSPECTION -620					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	73,223	76,412	76,044	76,044
262	Insurance & Bonds	14,310	14,310	14,110	14,110
262.1	Tort Ins.	900	270	270	270
262.3	Workers Comp.	1,028	1,193	1,193	1,193
267	Retirement	10,611	11,126	11,832	11,832
270	Social Security	5,602	5,846	5,817	5,817
	TOTAL	105,674	109,157	109,266	109,266
OPERATING EXPENSES					
210	Printing & Office Supplies	750	1,024	1,200	1,200
211	Postage	1,000	350	1,000	1,000
214	Membership Dues	100	-	350	350
217	Auto Operating Expense	1,000	4,009	5,000	5,000
221	Telephone	300	670	800	800
226	Maintenance & Ser. Cont.	800	3,103	3,000	3,000
227	Mach. & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
231	Small Hand Tools	-	-	-	-
233	Painting Supplies	-	-	-	-
261	Advertising	1,000	280	1,000	1,000
262.2	Vehicle Ins.	605	605	605	605
264	Employee Training	450	450	2,500	2,500
272	Special Contracts	55,000	65,170	70,086	70,086

271	Special Dept. Supplies	800	5,501	5,000	5,000
	TOTAL	61,805	81,162	90,541	90,541
CAPITAL OUTLAY					
381	Bldg. & Fixed Equipment	-	-	-	-
382	Furniture & Fixtures	1,000	-	1,000	1,000
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	-	-	-	-
386	Misc. Equipment	2,000	1,323	2,000	2,000
390	Radios & Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Grant Expense	-	-	-	-
	TOTAL	3,000	1,323	3,000	3,000
	GRAND TOTAL	170,479	191,642	202,807	202,807
			DETAIL		
101- Inspector/Codes Enforcement Officer (Gas, Electrical, Mechanical, Plumbing, Building)					
1 - Secretary					
226- Service Contract on Savin Copier					
262- Hospital-Life Insurance- \$14,060					
Employee Bonds \$50					
262.3- Worker's Comp Insurance- \$1,193					
262.1- Tort Insurance- \$270					
262.2- Vehicle Insurance- \$605					
264- Workshop Fees					
267- SCRS- \$11,832					
272 Demolition of Old Houses/Lot Clearing-\$70,086					

PUBLIC WORKS					
STREET DEPARTMENT					
STREET MAINTENANCE		2018-2019	2018-2019	2019-2020	2019-2020
630		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	240,128	177,699	245,476	245,476
262	Insurance and Bonds	57,240	52,479	52,479	52,479
262.1	Tort Ins.	7,330	7,526	7,526	7,526
262.3	Workers Comp.	8,900	8,924	8,924	8,924
267	Retirement	34,763	25,873	38,196	38,196
270	Social Security	18,370	13,594	18,779	18,779
	TOTAL	366,731	286,095	371,380	371,380
OPERATING EXPENSES					
210	Printing & Office Supplies	400	688	500	500
217	Auto Operating Expense	28,000	16,981	28,000	28,000
220	Electricity, Water & Gas	130,000	149,012	140,000	140,000
221	Telephone	2,000	2,441	2,000	2,000
227	Machinery & Equip. Exp.	2,400	1,340	2,400	2,400
229	Traffic Signal Repair	-	-	-	-
231	Small Hand Tools	1,000	390	1,000	1,000
232	Hardware & Bldg. Material	800	200	800	800
233	Painting Supplies	400	-	400	400
234	Cement & Masonry Mat.	4,000	3,000	3,000	3,000
235	Asphalt Supplies	7,500	6,090	7,153	7,153
237	Radio Supplies	1,000	-	400	400
241	Uniforms	4,800	5,311	4,800	4,800
244	Cleaning & Sanit. Supplies	350	150	350	350

248	Chemicals	1,500	700	1,250	1,250
250	Physicals	600	600	500	500
254	Signs	2,000	375	1,500	1,500
255	Iron Casting & St. Steel	1,000	600	1,000	1,000
262.2	Vehicle Ins.	6,422	8,119	8,119	8,119
263	Building Ins.	129	129	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	2,633	4,500	4,500
279	Other Operating Expense	10,000	19,072	15,000	15,000
280	Unemployment Insurance	-	-	-	-
288	Palmer Pre Release Cen.	-	-	-	-
	TOTAL	228,801	237,831	242,801	242,801
CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	7,500	2,642	8,947	8,947
383	Office Machines	1,500	1,028	1,500	1,500
384	Grappler Loaders Payment	25,000	25,000	25,000	25,000
385	Machines & Equipment	45,000	71,115	45,000	45,000
386	Miscellaneous Equipment	4,500	-	4,500	4,500
388	Paving, C & G, SW	10,000	2,800	10,000	10,000
390	Radios & Equipment	400	150	400	400
394	Storm Drain Extension	5,000	2,700	5,000	5,000
396	Automobile Expense	10,000	-	-	-

	TOTAL	108,900	105,435	100,347	100,347
					-
	GRAND TOTAL	704,432	629,361	714,528	714,528
			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)	(S-24)			
	1- 1999 GMC Sierra Truck (S-26)				
	1- 2001 Chevy C-Series Truck (S-28)				
	1- 2004 Ford F-150 Truck (S-33)				
	1- 2005 Dodge Dakota (S-29)				
	1- 2010 GMC Sierra Truck (S-34)				
	1- 2014 Ford F-15- Truck (S-1)				
	1- 2010 GMC Sierra Truck- (S-34)				
	1- 2014 Ford F-150 Truck (S-1)				
	1- 2002 Chevy (S-36)				
	1- 2008 Nissan Titan (S-35)				
	1- 2018 Ford F-150 (S-1A)				
220-	Street Lights, Traffic signals, electric bills				
	and heating/cooling, electricity for 586 West Broad Street				
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- \$1,500				
255-	Drain grates, covers and other related items				
262-	Hospital Insurance- \$52,279				
	Employee Bonds \$200				
262.3-	Worker's Comp Insurance- \$8,924				

262.1- Tort Liability Insurance- \$7,526				
262.2- Vehicle Insurance \$8,119				
263- Building Insurance- \$129				
267- SCRS- \$36,329				
274- Street Sweeper Payment \$20,000 (6/7)				
279- DSN Work Crew- \$15,000				
381- Building and Fixed Equipment- \$8,947				
383- Computer Repair- \$1,500				
386- Mowers, Weedeaters- \$4,500				
388- Sidewalks, Paving- \$10,000				
394- Storm Drain Extension- \$5,000				

PUBLIC WORKS					
SANITATION DEPARTMENT					
SANITATION AND TRASH		2018-2019	2018-2019	2019-2020	2019-2020
640		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	250,927	239,299	254,459	254,459
262	Insurance and Bonds	57,190	51,897	51,897	51,897
262.1	Tort Ins.	1,805	1,854	1,854	1,854
262.3	Workers Comp.	13,953	13,919	13,919	13,919
267	Retirement	36,385	34,842	39,594	39,594
270	Social Security	19,196	18,306	19,466	19,466
	TOTAL	379,456	360,117	381,189	381,189
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
217	Auto Operating Expense	68,000	53,829	60,071	60,071
220	Electricity, Water & Gas	1,200	-	1,200	1,200
221	Telephone	500	260	500	500
227	Machinery & Equip. Exp.	2,000	3,788	2,000	2,000
231	Small Hand Tools	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	4,600	6,000	5,500	5,500
248	Chemicals	400	400	400	400
250	Physicals	400	240	400	400
262.2	Vehicle Insurance	7,040	4,704	4,704	4,704
263	Building Ins.	2,016	2,000	2,000	2,000
264	Employee Training	-	-	-	-

275	Chipper and Leaf Vacuum	-	-	-	-
279	Other Operating Expense	5,000	2,331	4,447	4,447
280	Unemployment Insurance	-	-	-	-
293	Allied Waste/Roll Carts	206,000	231,074	206,000	206,000
294	Commercial Landfill Charges	18,000	36,000	18,000	18,000
	TOTAL	315,156	340,626	305,222	305,222
CAPITAL OUTLAY					
384	Trash Truck Payment	15,000	15,000	15,000	15,000
385	Machines & Equipment	35,000	13,000	38,005	38,005
386	Misc. Equipment	5,000	1,000	4,000	4,000
390	Radios and Equipment	-	-	-	-
396	Automobile Expense	10,000	2,500	-	-
	TOTAL	65,000	31,500	57,005	57,005
	GRAND TOTAL	759,612	732,243	743,416	743,416
			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	2- 2017- Cherry Pickers (S-38,39)				
	1- 1992 Ford Ranger (S-23 Mosquito Spraying truck)				
	1- 1997 Ford F-150 (S-37)				
	1- 2007- Garbage Truck (S-18)				
	1- 2013- Freightliner Street Sweeper (S-31)				
	1- 2015- Freightliner Trash Truck (S-32)				
	1- 2017- Freightliner Garbage Truck (S-40)				
220-	Heating/Cooling and Lights Charges				
227-	Chainsaws, pull carts, wheel barrows, pull cart repairs				
248-	Pine Oil, deodorant, fly bait, and steam cleaner				
262-	Hospital/Life Insurance and Bonds				

262.2- Worker's Comp Insurance-	\$13,919				
262.1- Tort Liability-	\$1,854				
262.2- Vehicle Insurance-	\$4,704				
263- Building Insurance-	\$2,000				
SCRS-	\$38,052				
293- Allied Waste/Roll Carts-	\$206,000				
385- Truck/Cherrypickers-	\$35,000				

MECHANICAL					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
GARAGE -660		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	39,382	39,382	39,776	39,776
262	Insurance and Bonds	7,160	7,160	7,160	7,160
262.1	Tort Ins.	206	206	206	206
262.3	Workers Comp.	1,648	1,805	1,805	1,805
267	Retirement	5,704	5,704	6,189	6,189
270	Social Security	3,013	3,013	3,043	3,043
					-
	TOTAL	57,113	57,270	58,179	58,179
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
217	Auto Operating Expense	2,000	1,182	2,000	2,000
220	Electricity, Water & Gas	-	-	-	-
227	Machine & Equip. Exp.	1,300	709	1,300	1,300
228	Building Repair	-	-	-	-
231	Small Hand Tools	2,600	2,279	2,600	2,600
236	Electricity & Light Sup.	-	-	-	-
241	Uniforms	900	1,093	1,000	1,000
262.2	Vehicle Insurance	1,187	530	530	530
264	Employee Training	-	-	1,000	1,000
279	Other Operating Expenses	1,500	1,721	1,500	1,500
	TOTAL	9,487	7,514	9,930	9,930
CAPITAL OUTLAY					
384	Debt Retirement	-	-	-	-

386	Misc. Equipment	1,000	-	1,000	1,000
396	Automobile Expense	-	-	-	-
	Total	1,000	-	1,000	1,000
	GRAND TOTAL	67,600	64,784	69,109	69,109
			DETAIL		
101	1 - Mechanic				
217-	1- 1999 Ford F250 Truck (S-2)				
	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 Comp Insurance- \$1,805				
262.1	Tort Liability Insurance- \$206				
262.2-	Vehicle Insurance- \$530				
267-	SCRS- \$6,189				

PARK AND RECREATION					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
RECREATION - 700		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
PERSONNEL SERVICES					
101	Salaries	139,403	139,403	133,670	133,670
262	Insurance and Bonds	28,570	28,570	28,570	28,570
262.1	Tort Ins.	1,029	1,030	1,030	1,030
262.3	Workers Comp.	1,500	3,540	3,540	3,540
267	Retirement Fund	20,247	20,247	20,799	20,799
270	Social Security	10,664	10,664	10,226	10,226
				-	
	TOTAL	201,413	203,454	197,835	197,835
OPERATING EXPENSES					
210	Printing & Office Supplies	1,800	1,003	1,500	1,500
					-
211	Postage	400	-	400	400
214	Membership Dues	100	-	100	100
					-
215	Travel Expenses	200	-	200	200
217	Auto Operating Exp.	10,000	9,631	10,000	10,000
220.01	Baldwin Gym	12,000	17,173	17,500	17,500
220.02	Pine Center	4,000	768	4,000	4,000
220.03	Baseball/Softball - Spring	20,000	21,307	22,000	22,000
220.04	Baseball/Softball - Pine & 6th St	4,500	6,377	4,500	4,500
220.05	Concession Stands	3,500	3,454	4,000	4,000
220.06	Memorial Center Tennis Courts	2,000	1,421	1,500	1,500
220.08	Stanley Gym	16,000	18,917	20,000	20,000
220.1	Gandy Pool	-	-	-	-

221	Telephone	4,000	3,550	3,600	3,600
223.01	Recreation Center	4,000	3,060	3,200	3,200
223.02	Pine Center	-	-	-	-
226	Maintenance & Ser. Cont.	-	-	-	-
227	Mach. & Equip. Repairs	2,500	-	2,000	2,000
228	Building Repairs	5,000	5,361	4,000	4,000
229	Facility Repair	6,000	5,403	5,000	5,000
231	Small Hand Tools	800	342	500	500
232	Hardware & Bldg. Material	600	190	600	600
233	Painting Supplies	600	-	600	600
237	Radio Supplies	-	-	-	-
241	Uniforms	2,000	1,705	1,800	1,800
244	Clean. & Sanit. Supplies	3,000	4,607	4,800	4,800
248	Pool Chemicals/Supplies	1,600	1,600	1,600	1,600
250	Physicals	-	-	-	-
262.2	Vehicle Insurance	2,624	2,120	2,120	2,120
262.4	Inland Marine	2,230	1,210	1,210	1,210
263	Building Ins.	8,857	12,308	12,308	12,308
279	Other Operating Expenses	3,000	4,993	2,500	2,500
284	Tennis Program	500	70	400	400
285	Senior Citizens	1,000	425	1,000	1,000
286	Officials	29,000	28,600	29,000	29,000
288	Palmer	-	-	-	-
291	Special Events	3,000	2,416	3,000	3,000
293	Athletic Equipment	10,000	20,347	10,000	10,000
	TOTAL	164,811	178,358	174,938	174,938

CAPITAL OUTLAY					
381	Bldg. & Fixed Equip.	1,000	-	1,000	1,000
382	Furniture & Fixtures	1,000	-	1,000	1,000
383	Office Machines	1,000	-	1,000	1,000
384	Debt Retirement (Bond)	-	-	-	-
385	Machines & Equipment	1,000	32	1,000	1,000
386	Misc. Equipment	1,000	-	1,000	1,000
388	Paving, C&G, SW	-	-	-	-
390	Hospitality Tax	-	-	-	-
396	Automobile Expense	-	-	-	-
	TOTAL	5,000	32	5,000	5,000
	GRAND TOTAL	371,224	381,844	377,773	377,773
			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- \$1,030				
262.2- Vehicle Insurance \$2,120				
262.3- Worker's Comp Insurance- \$3,540				
263- Building Insurance- \$12,308				
267- SCRS- \$20,799				
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					
		2018-2019	2018-2019	2019-2020	2019-2020
		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	11,000
217	Auto Operating Expenses	800	-	800	800
227	Mach. & Equip. Exp.	400	-	400	400
228	Building Repair	-	-	-	-
231	Small Hand Tools	300	78	300	300
237	Radio Supplies	-	-	-	-
241	Uniforms	-	-	-	-
250	Physicals	-	-	-	-
262.2	Vehicle Ins.	-	-	-	-
279	Other Operating Expenses	400	462	400	400
	TOTAL	12,900	11,540	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	11,540	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					
		2018-2019	2018-2019	2019-2020	2019-2020
		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	6,465	20,000	20,000
279	Other Operating Expenses	200	-	200	200
286	Officials	8,000	-	8,000	8,000
291	Special Events	-	-	-	-
293	Athletic Equipment	20,300	16,482	20,000	20,000
300	Concessions	-	11,516	-	-
	TOTAL	49,000	34,463	48,700	48,700
CAPITAL OUTLAY					
385	Mach. & Equipment	1,000	-	1,000	1,000
	GRAND TOTAL	50,000	34,463	49,700	49,700
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					
		2018-2019	2018-2019	2019-2020	2019-2020
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
NON-DEPARTMENTAL - 801		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
OPERATING EXPENSES					
204	Fund Balance	75,931	-	-	-
214	Membership Dues	3,000	3,000	3,000	3,000
262	Insurance and Bonds	2,636	2,636	2,636	2,636
262.1	Tort Ins.	14,518	9,324	9,234	9,234
262.3	Workers Comp.	1,600	-	-	-
265	Professional Services	1,000	550	1,000	1,000
272	Special Contracts	19,000	30,000	25,000	25,000
279	Other Operating Expenses	15,000	26,700	25,000	25,000
	GRAND TOTAL	132,685	72,210	65,870	65,870
			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		2018-2019 ADOPTED BY COUNCIL	2018-2019 ESTIMATED EXPENDITURES	2019-2020 ESTIMATED EXPENDITURES	2019-2020 ADOPTED BY COUNCIL
PERSONNEL SERVICES					
101	Salaries and Wages	352,809	389,524	377,791	377,791
262	Insurance and Bonds	57,440	57,440	57,440	57,440
262.1	Tort Ins.	1,969	2,264	2,264	2,264
262.3	Workers Comp.	6,239	8,651	8,651	8,651
267	Retirement	51,169	56,715	58,784	58,784
270	Social Security	26,990	29,799	28,901	28,901
	TOTAL	496,616	544,393	533,831	533,831
OPERATING EXPENSES					
204	Fund Balance	-	-	-	-
210	Printing & Office Supplies	15,000	16,600	17,000	17,000
211	Postage	17,000	14,839	17,000	17,000
212	Contract O & M	74,000	66,224	74,000	74,000
214	Membership and Dues	1,200	640	1,200	1,200
217	Auto Operating Exp.	20,000	17,708	20,000	20,000
218	Customer Deposit Refunds	450	-	-	-
220	Electricity, Water & Gas	84,000	83,069	84,000	84,000
221	Telephone	5,000	4,570	5,000	5,000
226	Maintenance & Ser. Cont.	9,700	10,873	9,700	9,700
227	Mach. & Equip. Exp.	108,000	69,015	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	4,203	4,000	4,000
248	Chemicals	25,000	29,657	30,000	30,000
249	Medical & Lab Supplies	2,600	1,800	2,600	2,600
250	Physicals	600	360	600	600
255	Iron Casting & St. Steel	-	-	-	-
256	Meters, Parts, & Supplies	50,000	40,084	50,000	50,000
257	Pipe, Fittings, & Hydrants	30,000	22,276	30,000	30,000
258	Meter Replacement	-	-	-	-
261	Advertising	1,000	500	1,000	1,000
262.2	Vehicle Insurance	4,399	4,322	4,322	4,322
263	Bldg. Insurance	4,788	4,488	4,488	4,488
264	Employee Training	3,500	3,168	3,500	3,500
265	Professional Services	45,000	42,383	45,000	45,000
268	Permits	1,000	275	1,000	1,000
272	Special Contracts	16,500	39,309	16,500	16,500
276	M P T and S Machines	-	-	-	-
279	Other Operating Expenses	6,000	5,905	6,000	6,000
288	Painting of Water Tanks	-	-	-	-
	TOTAL	529,337	482,268	536,610	536,610
CAPITAL OUTLAY					
381	Buildings & Fixed Equip.	2,500	-	2,500	2,500
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-	-	-	-

384	Debt Retirement	-	-	-	-
385	Machines & Equipment	25,000	45,100	25,000	25,000
386	Misc. Equipment	4,000	-	4,000	4,000
387	Traffic Control Equipment	600	-	600	600
390	Radios & Equipment	1,000	-	1,000	1,000
391	Water Extensions	25,000	8,305	25,000	25,000
396	Automobile Expense			-	-
399	New Water Meters	8,000	6,400	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	240,979	247,274	247,274
	GRAND TOTAL	1,273,227	1,267,640	1,317,715	1,317,715
			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 Lime, Fluoride, Chlorine- \$30,000				
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- \$4,322				
262.1- Tort Liability Insurance- \$2,264				
262.3- Worker's Comp Insurance- \$8,651				
263- Building Insurance- \$4,488				
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- \$58,874				
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					
		2018-2019	2018-2019	2019-2020	2019-2020
PUBLIC WORKS		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
SEWER MAINTENANCE AND CONSTRUCTION - 914C					
PERSONNEL SERVICES					
101	Salaries and Wages	129,315	135,787	137,145	137,145
262	Insurance and Bonds	21,490	14,908	14,908	14,908
262.1	Tort Ins.	3,139	3,132	3,132	3,132
262.3	Workers Comp.	2,264	2,514	2,514	2,514
267	Retirement	18,778	19,771	21,382	21,382
270	Social Security	9,893	10,388	10,512	10,512
	TOTAL	184,879	186,500	189,593	189,593
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
211	Postage	-	-	-	-
212	Contract O & M	37,500	31,325	37,500	37,500
214	Membership and Dues	200	45	200	200
217	Auto Operating Exp.	4,000	7,362	7,400	7,400
220	Electricity, Water & Gas	40,000	55,361	50,000	50,000
221	Telephone	800	365	800	800
226	Maintenance & Ser. Cont.	4,000	1,222	4,000	4,000
227	Mach. & Equip Exp.	38,000	33,030	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	76,313	44,826	50,000	50,000
237	Radio Supplies	-	-	-	-
241	Uniforms	1,400	2,199	2,200	2,200
248	Chemicals	6,000	1,118	6,000	6,000
250	Physicals	100	100	100	100
255	Stormwater	86,256	39,018	44,689	44,689
257	Pipe, Fittings, etc.	4,000	4,000	4,000	4,000
262.2	Vehicle Insurance	2,146	4,923	4,923	4,923
264	Employee Training	1,000	-	1,000	1,000
265	Professional Services	27,000	11,500	27,000	27,000
278	Sewer Line Repair	57,499	105,971	75,000	75,000
279	Other Operating Expenses	7,500	2,886	7,500	7,500
288	Palmer Pre Release Center	-	-	-	-
	TOTAL	397,114	345,251	363,712	363,712
CAPITAL OUTLAY					
380	Vehicle Purchase	25,000	10,000	30,000	30,000
381	Buildings & Fixed Equip.	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	100,000	50,497	100,000	100,000
386	Misc. Equipment	2,500	-	2,500	2,500
390	EDA Sewer Grant Match	-	-	-	-
392	Sewer Extensions	-	-	-	-
396	EDA/RIA Lift Station Grants	-	-	1,540,000	1,540,000
400	SRF Payback	16,818	16,818	16,818	16,818
	TOTAL	144,318	77,315	1,689,318	1,689,318

	GRAND TOTAL	726,311	609,066	2,242,623	2,242,623
			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- \$50,000				
248 -	Sewer Solvent, Deodorant - \$6,000				
255	Storm Water- \$44,689				
262-	Hospital/Life Insurance- \$14,858				
	Employee Bonds - \$50				
263.3-	Worker;s Comp Insurance- \$2,514				
262.1-	Tort Liability Insurance- \$3,132				
262.2-	Vehicle Insurance- \$4,923				
265-	Audit and Engineering- \$27,000				
267-	SCRS- \$21,382				
278-	Sewer Line Repair- \$75,000				
380-	Vehicle Purchase- \$30,000				
385-	Machines and Equipment- \$100,000				
386-	Mowers, Weedeaters, One Saw- \$2,500				
400-	SRF 2/30 Payment \$16,818				

WATER & SEWER FUND					
		2018-2019	2018-2019	2019-2020	2019-2020
PUBLIC WORKS		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
SEWER MAINTENANCE AND CONSTRUCTION - 914T					
PERSONNEL SERVICES					
101	Salaries and Wages	29,822	29,822	30,120	30,120
262	Insurance and Bonds	7,230	7,230	7,230	7,230
262.1	Tort Ins.	207	206	206	206
262.3	Workers Comp.	1,009	1,588	1,588	1,588
267	Retirement	4,292	4,292	4,687	4,687
270	Social Security	2,281	2,281	2,304	2,304
	TOTAL	44,841	45,419	46,135	46,135
OPERATING EXPENSES					
210	Printing & Office Supplies	-	-	-	-
211	Postage	-	-	-	-
212	Contract O & M	28,000	22,350	28,000	28,000
214	Membership and Dues	200	45	200	200
217	Auto Operating Exp.	4,000	2,258	4,000	4,000
220	Electricity, Water & Gas	60,000	60,590	60,000	60,000
221	Telephone	300	190	300	300
226	Maintenance & Ser. Cont.	-	-	-	-
227	Mach. & Equip Exp.	30,000	18,042	30,000	30,000
228	Building Repair	2,000	1,000	2,000	2,000
231	Small Hand Tools	-	-	-	-
232	Hardware and Bldg. Mat.	-	-	-	-

233	Painting Supplies	100	100	100	100
237	Radio Supplies	-	-	-	-
241	Uniforms	600	600	600	600
248	Chemicals	60,000	47,729	60,000	60,000
249	Medical & Lab Supplies	1,000	750	1,000	1,000
250	Physicals	150	150	150	150
262.2	Vehicle Insurance	1,749	1,060	1,060	1,060
263	Bldg. Ins.	1,156	1,898	1,898	1,898
264	Employee Training	600	593	600	600
265	Professional Services	45,000	40,234	45,000	45,000
268	Permits	1,600	1,600	1,600	1,600
277	Sewer Bed Repair	50,000	32,200	50,000	50,000
278	Sewer Line Repair	-	-	-	-
278.1	Underdrain Repair	-	-	-	-
279	Other Operating Expenses	4,000	4,490	4,000	4,000
288	Palmer Pre Release Cent.	-	-	-	-
	TOTAL	290,455	235,879	290,508	290,508
CAPITAL OUTLAY					
381	Buildings & Fixed Equip.	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	10,000	5,000	10,000	10,000
386	Misc. Equipment	10,000	7,500	10,000	10,000
390	Radios & Equipment	-	-	-	-
392	Sewer Extensions	-	-	-	-
396	Automobile Expense	-	-	-	-

400	CDBG Sewer Line Grant	80,000	-	-	-
	TOTAL	100,000	12,500	20,000	20,000
	GRAND TOTAL	435,296	293,798	356,643	356,643
			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 Comp Insurance- \$1,588				
262.1-	Tort Liability Insurance- \$206				
262.2-	Vehicle insurance- \$1,030				
263-	Building Insurance- \$1,898				
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- \$4,687				
385-	Misc. Spare Parts- \$10,000				

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