	2019-20 Audited	2020-21 Audited	2021-22 Projected	2022-23 Proposed
GENERAL FUND SUMMARY				
REVENUES				
General Fund	6,989,979.38	8,137,001.28	7,315,842.91	7,711,384.00
General Fund Grant Revenue	121,543.33	73,120.00	53,774.63	50,750.00
General Fund Debt Proceeds	-	-	-	-
Deficit (From Reserve Fund)	-	-	-	-
TOTAL	7,111,522.71	**8,210,121.28**	**7,369,617.54**	**7,762,134.00**
	-	-	-	-
EXPENDITURES				
Personnel Services	4,560,990.61	4,621,959.83	4,968,949.67	5,003,221.59
Operating Expenses	2,267,302.36	2,481,716.28	2,151,246.13	2,250,792.41
Capital Outlay	250,459.34	160,787.76	91,630.32	114,000.00
Debt Service	334,465.76	340,272.81	400,952.89	394,120.00
TOTAL	**7,413,218.07**	**7,604,736.68**	**7,612,779.01**	**7,762,134.00**
	-	-	-	-
Net Income (LOSS)	**(301,695.36)**	**605,384.60**	**(243,161.47)**	**(0.00)**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
REVENUE						
4000		Property Taxes	1,567,668.73	1,691,867.91	1,601,583.65	1,610,000.00
4002		Telecommunications Tax - MASC	19,761.71	22,351.43	17,475.91	17,475.00
4003		Fire District	95,827.18	86,243.26	87,293.97	90,000.00
4005		Business License	444,668.83	523,249.89	521,783.20	540,000.00
4010		Building Permits	94,166.42	265,203.99	306,401.20	150,000.00
4015		Court Fines Kept	104,829.44	209,626.26	87,413.06	87,000.00
4020		Taxi Permits	1,025.00	75.00	-	365.00
4025		SRO Officers (Sch. Dist)	261,839.50	221,238.00	198,418.16	250,000.00
4028		SRO Equipment Allowance	12,000.00	-	-	-
4030		Fund Balance Acct.- G.F.	17.67	9.53	-	-
4036		In-Kind Donations	5,000.00	-	-	-
4038		Donations - Recreation Dept	490.03	-	2,000.00	2,000.00
4065		Miscellaneous Funds (Police)	32,974.64	35,874.99	3,893.05	-
4070		Gym rental fees		150.00	2,040.00	5,000.00
4075		Broker's Tax - MASC	29,258.27	44,325.73	43,546.16	43,546.00
4080		Ins. Tax Collection - MASC	671,646.30	650,395.68	645,646.30	645,646.00
4100		Interest/Investments	6,590.41	1,591.95	1,253.54	1,159.00
4105		State Treas. Funds P.D.	28,427.00	-	-	-
4200		Rent/Lease	1,800.00	1,800.00	1,800.00	1,800.00
4201		Drug Forfeitures (Police)	10,183.35	813.32	34,067.66	-
4202		FD Cost Recovery	3,797.75	8,600.50	8,875.75	-
4220		Downtown Retail	16,025.00	18,550.00	12,525.00	20,000.00
4260		Downtown Lofts Apts.	-	-	13,800.35	-
4270		Proceeds from Debt Issuance	-	535,000.00	-	-
4300		Franchise Agreements	678,432.00	631,803.46	593,241.04	630,000.00
4310		State Aid to Subdivision	149,105.72	151,963.70	143,416.93	143,417.00
4340		Homestead Taxes	136,109.89	136,232.44	139,089.92	139,090.00
4341		Manufacturers Exemption	29,036.37	30,677.33	33,923.50	35,000.00
4345		Merchants Inventory Tax	47,401.40	47,401.40	47,401.40	47,401.00
4346		LOST - Property Tax	712,477.03	802,141.73	840,071.43	840,000.00
4347		LOST - Revenue Fund	338,323.48	387,617.19	394,804.45	395,000.00
4350		Accommodation Tax	14,142.32	17,839.77	23,434.76	23,435.00
4365		Setoff Debt Fees (MASC)	3,675.00	5,620.76	188.57	190.00
4370		Sanitation Fees	1,102,331.69	1,277,420.10	1,277,560.12	1,693,440.00
4385		Candidate Fees-Election	2,319.00	-	852.00	
4395		Fee in Lieu of Tax	32,547.77	29,997.04	34,733.71	100,000.00
4400		Sale City Property, Cars	22,549.00	45,510.00	-	-
4405		Sports Reg. - Rec. Dept.	32,060.44	30,993.00	55,472.88	65,475.00
4407		Concessions Collections - Rec Dept	13,752.22	3,014.00	13,739.50	15,000.00
4410		Insurance Reimbursement	957.02	33,356.24	5,810.13	-
4415		Miscellaneous Revenue	26,435.06	8,480.00	3,342.24	3,345.00
4416		Overage from Clerk/Treas		52.05	-	
4420		S.C. Guards - Sch. Dist.	40,203.76	40,460.35	43,200.28	45,000.00
4450		Proceeds from Debt Issuance	101,929.42	-	-	-
4455		Restitution Paid to City	10,000.00	56.66	-	-
4475		Police Capital Improvement Fund	-	46.96	-	-
4490		S. Main St Sidewalk Project		42,825.75	-	
4512		Williamson Park Fund	5,372.54	182.82	15,958.65	16,000.00
4560		Beautification Donations	2,846.28	2,020.00	5,600.00	5,600.00
4565		Park Bench Donations	1,425.00	-	-	-
4575		Swimming Pool Revenue	742.73	-	-	-
4586		Palmetto Pride Grant		5,515.00	-	
4588		State Grant		33,536.48	-	
4595		Street & Sanitation Capital	51,287.17	51,620.12	49,184.44	50,000.00
4620		Wholespire Grant			5,000.00	
4635		FEMA - Hurricane	35,260.64	-	1,519.00	-
4660		Grants - Fire Dept	19,805.00	3,120.00	32,511.17	750.00
4675		Donations - Health Fair		-	700.00	
4680		Grants - Police	66,477.69	50,000.00	19,044.46	50,000.00
4685		PD Electric Loan for Playground	-	20,000.00	-	-
4700		Recreation Donations - B. Gardner			-	-
499X		Transfers from other funds	26,519.84	3,649.49	-	-
		TOTAL	**7,111,522.71**	**8,210,121.28**	**7,369,617.54**	**7,762,134.00**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
*Combination of Beer & Wine Tax, Liquor Tax, Bank Income Tax, State						
Income Tax, Brokers Premium tax and Motor Vehicle Tax.						

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
EXPENSE SUMMARY						
			2019-20	2020-21	2020-21	2022-23
PERSONNEL SERVICES			Actual	Actual	Projected	Proposed
500		Legislative	50,301.45	48,460.78	51,966.83	51,040.32
510		Municipal Court	41,175.26	115,617.83	147,854.84	145,512.87
570		Administration	388,599.11	495,940.04	445,147.34	486,589.81
580		Public Buildings	49,621.67	48,895.96	53,643.04	44,815.67
590		Planning	107,823.33	103,734.42	113,998.58	80,282.59
600		Police	2,145,396.80	2,028,049.27	2,186,164.12	2,056,419.44
610		Fire	702,928.09	732,916.09	852,970.29	765,292.45
620		Inspection	120,820.86	61,572.38	98,550.54	116,429.67
630		Street	295,151.93	414,560.72	478,994.49	527,856.47
640		Sanitation	372,080.08	315,845.77	272,162.16	444,533.00
660		Garage	71,178.04	69,750.07	69,059.23	65,674.19
700		Recreation	215,913.99	186,616.50	198,438.20	218,775.12
725		Parks	-	-	-	-
		TOTAL	**4,560,990.61**	**4,621,959.83**	**4,968,949.67**	**5,003,221.59**
OPERATING EXPENSES						
500		Legislative	25,425.56	10,923.14	22,190.04	20,700.00
510		Municipal Court	19,434.28	13,358.43	15,616.32	17,670.00
530		Legal	52,023.10	55,513.33	53,075.30	50,000.00
550		Community Promotions	24,362.00	20,675.00	21,806.87	18,000.00
570		Administration	63,452.88	49,659.41	59,213.74	61,330.00
580		Public Buildings	74,416.63	451,309.39	70,603.48	68,786.41
590		Planning	110,182.95	110,375.30	69,771.39	52,050.00
600		Police	605,163.45	551,233.74	564,488.71	534,670.00
610		Fire	174,947.57	142,607.36	192,114.74	186,016.00
620		Inspection	49,053.21	32,876.88	35,909.88	64,380.00
630		Street	368,316.37	321,421.27	297,841.53	369,050.00
640		Sanitation	395,844.75	395,819.72	358,914.24	506,820.00
660		Garage	12,101.74	9,272.39	10,475.72	11,830.00
700		Recreation	153,949.66	183,531.62	197,827.26	160,290.00
725		Parks	14,948.28	9,285.80	27,928.81	28,500.00
750		Recreation Registration	54,949.27	46,758.83	71,687.44	26,700.00
801		Non-Departmental	68,730.66	77,094.67	81,780.66	74,000.00
		TOTAL	**2,267,302.36**	**2,481,716.28**	**2,151,246.13**	**2,250,792.41**
CAPITAL OUTLAY						
510		Municipal Court	-	-	-	-
570		Administration	-	-	-	-
580		Public Buildings	-	15,100.00	-	-
590		Planning	-	-	-	-
600		Police	67,839.00	95,801.00	85,555.48	94,000.00
610		Fire	74,915.24	22,447.00	6,074.84	-
620		Inspection	36,015.00	-	-	-
630		Street	30,303.73	27,439.76	-	10,000.00
640		Sanitation	-	-	-	-
660		Garage	-	-	-	-
700		Recreation	41,386.37	-	-	10,000.00
725		Parks	-	-	-	-
750		Registration	-	-	-	-
		TOTAL	**250,459.34**	**160,787.76**	**91,630.32**	**114,000.00**
DEBT SERVICE						
580		Public Buildings	153,435.19	153,435.19	153,435.19	153,435.00
600		Police	17,116.29	-	26,929.20	32,400.00
610		Fire	52,142.37	97,142.37	87,619.37	81,112.00
620		Inspection	9,757.80	9,757.80	9,757.80	3,253.00
630		Street	89,390.11	58,642.45	102,978.33	87,415.00
640		Sanitation	10,000.00	15,000.00	15,000.00	30,380.00
700		Recreation	2,624.00	6,295.00	5,233.00	6,125.00
		TOTAL EXPENSE	**334,465.76**	**340,272.81**	**400,952.89**	**394,120.00**
		TOTAL EXPENSE	**7,413,218.07**	**7,604,736.68**	**7,612,779.01**	**7,762,134.00**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
LEGISLATIVE - 500					EXPENDITURES	
PERSONNEL SERVICES						
101		Salaries and Wages	41,949.63	39,872.99	41,063.10	41,063.00
270	110	Payroll Taxes	3,205.52	4,296.94	3,141.33	3,141.32
267	120	Retirement Fund	4,121.05	3,208.22	3,548.28	3,536.00
280	150	Unemployment Insurance	1,025.25	1,082.63	4,214.12	3,300.00
		TOTAL	**50,301.45**	**48,460.78**	**51,966.83**	**51,040.32**
OPERATING EXPENSES						
215		Traveling Exp.	9,141.96	3,931.30	6,120.90	10,000.00
221		Telephone	720.26	673.15	661.92	600.00
262.1		Tort Ins.	7,315.00	5,266.80	8,778.00	8,800.00
262.3		Workers Comp.	918.13	492.79	770.29	800.00
262	262.5	Bond Insurance	-	-	-	
266		Meals for Work Sessions	-	488.90	500.00	500.00
279		Other Operating Exp. (Election Cost)	7,330.21	70.20	5,358.93	
		TOTAL	**25,425.56**	**10,923.14**	**22,190.04**	**20,700.00**
		GRAND TOTAL	**75,727.01**	**59,383.92**	**74,156.87**	**71,740.32**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
MUNICIPAL COURT - 510						
PERSONNEL SERVICES						
101		Salaries and Wages	999.00	89,096.90	107,447.99	106,852.00
270	110	Social Security	8,814.20	6,767.53	8,380.94	8,174.18
267	120	Retirement Fund	16,627.70	12,927.30	15,471.08	17,694.69
262	130	Health Insurance	14,734.36	5,901.54	13,550.02	12,792.00
280	150	Unemployment Insurance	-	924.56	3,004.82	-
		TOTAL	**41,175.26**	**115,617.83**	**147,854.84**	**145,512.87**
OPERATING EXPENSES						
210		Printing & Office Supplies	1,608.25	1,846.60	3,944.76	2,500.00
211		Postage	977.10	504.25	547.96	1,000.00
217		Auto Operating Expense	338.66	30.90	-	-
221		Telephone	279.55	332.29	411.45	400.00
226		Maint. & Service Contract	11,515.83	6,720.00	6,753.58	6,720.00
227		Mach & Equip. Exp.	-		-	-
228		Building Repair			-	-
262.1		Tort Insurance	418.00	301.20	502.00	1,000.00
262.2		Vehicle Insurance	615.00	368.65	679.00	700.00
262.3		Workers Comp	393.24	172.99	195.84	350.00
new	262.5	Bond Insurance	-	-	100.00	-
264		Employee Training			200.00	750.00
265		Professional Services	2,300.00	1,781.20	-	500.00
279		Other Operating Expense	678.65	1,105.34	781.73	750.00
282		Jury Fees	310.00	160.00	1,500.00	1,500.00
382		Furniture & Fixtures	-		-	-
383		Office Machines	-	35.01	-	1,500.00
		TOTAL	**19,434.28**	**13,358.43**	**15,616.32**	**17,670.00**
CAPITAL OUTLAY						
3XX		EQUIPMENT OVER $5K	-		-	-
3XX		PROJECTS OVER $5K	-		-	-
		TOTAL	-	-	-	-
		GRAND TOTAL	**60,609.54**	**128,976.26**	**163,471.16**	**163,182.87**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
LEGAL - 530						
OPERATING EXPENSES						
265		Professional Services	52,023.10	55,513.33	53,075.30	50,000.00
		Total	**52,023.10**	**55,513.33**	**53,075.30**	**50,000.00**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
COMMUNITY PROMOTIONS -550						
OPERATING EXPENSES						
55001		Darlington Chamber of Commerce			500.00	
55003		Darlington Mem. Cemetery	200.00	200.00	200.00	
55006		Contingency Funding	-	200.00	-	
55011		Pine Center	5,000.00	4,000.00	4,000.00	
55012		Pee Dee Regional Transp Authy	16,912.00	15,850.00	15,850.00	
55014		Miss Darlington Pageant	1,000.00	-	500.00	
55020		Free Clinic		-	200.00	
56003		Race Parade		-	-	
56004		Race Fest	800.00	-	-	
56010		Christmas Parade	450.00	425.00	556.87	
		TOTAL	**24,362.00**	**20,675.00**	**21,806.87**	**18,000.00**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
FINANCE DEPARTMENT 570						
ADMINISTRATIVE COLLECTIONS, CUSTODY, AND DISBURSEMENTS - 570						
PERSONNEL SERVICES						
101		Salaries and Wages	290,937.71	397,371.43	346,951.71	376,290.00
270	**110**	Payroll Taxes	22,863.04	29,244.65	27,062.23	28,786.19
267	**120**	Retirement Fund	42,783.43	43,294.61	49,359.35	62,313.62
262	**130**	Health Insurance	32,014.93	26,029.35	21,774.05	19,200.00
		TOTAL	**388,599.11**	**495,940.04**	**445,147.34**	**486,589.81**
OPERATING EXPENSES						
210		Printing & Office Supplies	9,093.85	6,784.45	7,758.55	6,500.00
211		Postage	2,882.32	1,210.45	4,492.44	4,500.00
214		Membership Dues	-		-	600.00
217		Auo Operating Expense	-	-	110.33	-
221		Telephone	2,351.13	2,512.24	2,454.55	2,500.00
226		Maintenance & Service Contracts	15,418.62	15,106.23	11,825.10	15,900.00
227		Mach. & Equip. Exp.			-	
228		Building Repair			-	
250		Physicals			190.00	100.00
261		Advertising		313.52	-	-
262.1		Tort	1,285.00	925.20	1,542.00	1,550.00
262.3		Workers Comp.	1,579.31	919.35	1,442.42	1,560.00
new	**262.5**	Bond Insurance	-	-	100.00	-
263		Bldg. & Equip. Insurance	121.93	73.15	121.92	120.00
264		Employee Training			-	-
265		Professional Services	27,138.16	19,181.52	27,393.68	27,000.00
279		Other Operating Exp.	784.85	636.38	886.39	-
382		Furniture & Fixtures	1,079.99	1,755.00	-	-
383		Office Machines	74.52	241.92	-	-
385		Machines & Equipment	1,643.20		64.80	1,000.00
400		Employee Morale Fund			831.55	
425		American Rescue Plan			-	
		TOTAL	**63,452.88**	**49,659.41**	**59,213.74**	**61,330.00**
CAPITAL OUTLAY						
3XX		EQUIPMENT OVER $5K	-	-	-	-
		TOTAL	**-**	**-**	**-**	**-**
		GRAND TOTAL	**452,051.99**	**545,599.45**	**504,361.08**	**547,919.81**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
PUBLIC BUILDINGS - 580						
PERSONNEL SERVICES						
101		Salaries and Wages	34,148.72	34,815.20	38,550.91	30,928.00
270	110	Social Security	2,591.72	2,648.96	3,007.08	2,365.99
267	120	Retirement Fund	5,220.93	5,025.46	5,310.05	5,121.68
262	130	Health Insurance	7,660.30	6,406.34	6,775.00	6,400.00
		TOTAL	**49,621.67**	**48,895.96**	**53,643.04**	**44,815.67**
OPERATING EXPENSES						
217		Auto Operating Exp.	527.45	623.21	479.63	500.00
220		Electricity, Water & Gas	31,177.35	37,873.85	37,387.52	38,000.00
221		Telephone	439.62	881.68	789.35	841.41
226		Maint. and Ser. Cont.	752.61		500.00	500.00
227		Machinery & Equip. Exp.			294.83	400.00
228		Building Repair			3,960.84	2,000.00
231		Small Hand Tools			-	
233		Painting Supplies			-	
236		Electric & Lighting Sup.	16.10		-	-
241		Uniforms	438.65	497.97	612.08	600.00
244		Cleaning & Sanitation Sup.	4,197.34	2,368.45	3,018.97	2,500.00
new	262.5	Bond Insurance	-	-	-	-
262.1		Tort Ins.	258.00	186.00	310.00	350.00
262.2		Vehicle Insurance	615.00	369.00	679.00	615.00
262.3		Workers Comp.	2,421.86	1,479.33	2,081.61	2,180.00
263		Building Ins.	12,283.13	7,369.87	14,957.70	15,000.00
265		Professional Services		10,053.53	-	
278		Building Lease		4,339.59	-	-
279		Other Operating Expenses	114.76	242.59	275.92	300.00
381		Bldg. & Fixed Equipment	16,594.76	4,963.67	5,256.03	5,000.00
382		Furniture & Fixtures	1,080.00		-	-
388		Paving, C&G, SW	3,500.00	380,060.65	-	-
		TOTAL	**74,416.63**	**451,309.39**	**70,603.48**	**68,786.41**
CAPITAL OUTLAY						
3XX		Equipment over $5k	-	15,100.00	-	-
3XX		Projects Over $5k	-	-	-	-
		TOTAL	**-**	**15,100.00**	**-**	**-**
DEBT SERVICE						
397		Debt Principal	130,108.48	132,767.24	135,481.28	138,252.00
398		Debt Interest	23,326.71	20,667.95	17,953.91	15,183.00
440		Conserfund Loan (LED Lighting)	-	-	-	
441		Conserfund Loan Interest		-	-	
		TOTAL	**153,435.19**	**153,435.19**	**153,435.19**	**153,435.00**
		GRAND TOTAL	**277,473.49**	**668,740.54**	**277,681.70**	**267,037.08**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
PLANNING AND BEAUTIFICATION - 590						
PERSONNEL SERVICES						
101		Salaries	77,297.69	78,122.32	83,462.97	59,482.00
270	110	Payroll Taxes	6,123.60	6,013.22	6,510.13	4,550.37
267	120	Retirement	11,465.58	10,574.20	12,535.19	9,850.22
262	130	Health Insurance	12,936.46	9,024.68	11,490.30	6,400.00
		TOTAL	107,823.33	103,734.42	113,998.58	80,282.59
OPERATING EXPENSES						
210		Printing & Office Supplies	1,398.53	1,069.24	2,358.92	2,500.00
211		Postage	1,853.50	1,769.79	1,880.99	1,950.00
214		Membership dues			-	-
215		Travel Expense			-	-
216		Transportation Allowance			-	-
217		Auto Operating Expense	2,095.55	3,301.43	-	-
221		Telephone			-	-
226		Maint. & Ser. Cont.			-	-
241		Uniforms		516.23	43.89	
261		Advertising	10,957.39	10,860.98	8,113.32	10,000.00
262.1		Tort Insurance	1,413.00	243.60	192.00	250.00
262.2		Vehicle Ins.	615.00	369.00	-	-
262.3		Workers Comp.	131.07	530.93	382.41	350.00
263		Building Ins.			-	
264		Employee Training	8,428.64	15.00	304.09	250.00
264.1		Bds. & Comms. Training			-	400.00
265		Professional Services	16,256.13	19,584.80	14,530.22	10,000.00
269		Downtown Master Lease	19,222.94	675.86	-	5,000.00
271		Website Maintenance	1,101.00	2,265.60	1,500.00	1,500.00
272		Beautification-Flower Pots	14,066.49	2,787.62	2,419.03	-
273		Trim. & Plant. Trees	23,706.96	45,294.13	19,800.00	12,000.00
273.1		Beautification	12.42	4,553.19	-	
273.2		Historic Commission	-		200.00	200.00
273.3		Beautification Board	6,068.00	15,641.09	7,089.38	7,000.00
279		Other Operating Expenses	378.13	504.37	365.59	400.00
382		Furniture & Fixtures	86.40	156.44	76.55	-
383		Office Machines	955.80		-	-
431		Palmetto Pride Grant			5,515.00	
445		Wholespire Grant			5,000.00	
389		Carnegie Library	1,436.00	236.00	-	250.00
		TOTAL	110,182.95	110,375.30	69,771.39	52,050.00
CAPITAL OUTLAY						
382		Equipment over $5k	-	-	-	-
389		Projects over $5k	-	-	-	-
		TOTAL	-	-	-	-
		GRAND TOTAL	218,006.28	214,109.72	183,769.97	132,332.59

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
PUBLIC SAFETY: POLICE - 600						
PERSONNEL SERVICES						
101		Salaries	1,526,161.44	1,483,685.39	1,606,104.68	1,480,195.00
270	110	Payroll Taxes	120,509.47	113,136.67	120,548.27	113,234.92
267	120	Retirement	273,095.11	238,572.38	269,583.69	284,789.52
262	130	Health Insurance	224,379.73	190,275.44	188,845.42	176,200.00
280	150	Unemployment Tax	1,251.05	2,379.39	1,082.07	2,000.00
		TOTAL	**2,145,396.80**	**2,028,049.27**	**2,186,164.12**	**2,056,419.44**
OPERATING EXPENSES						
210		Printing & Office Supplies	4,244.54	4,064.41	3,569.90	3,500.00
211		Postage	662.06	468.92	1,144.72	1,000.00
214		Membership dues	190.00	200.00	250.00	400.00
215		Travel & Training	5,475.42	6,996.90	8,466.19	5,000.00
217		Auto Operating Expense	80,191.87	78,490.66	85,656.77	90,000.00
220		Electricity, Water & Gas		-	-	-
221		Telephone	7,979.35	9,022.86	8,962.70	9,000.00
226		Maint. & Service Cont.	106,944.42	108,831.97	107,729.10	108,000.00
237		Radio Supplies	-	5,258.93	1,859.62	2,000.00
241		Uniforms	19,049.75	18,531.76	20,001.63	15,000.00
249		Medical & Lab Supplies		-	-	-
250		Physicals	3,625.00	3,195.00	3,405.00	5,000.00
261		Advertising			-	-
262.1		Tort Ins.	39,737.00	35,407.80	57,806.00	60,000.00
262.2		Vehicle Ins.	22,382.19	10,247.49	26,908.86	27,000.00
262.3		Workers Comp.	89,583.65	74,043.73	108,120.35	111,600.00
262.4		Inland Marine Insurance	148.60	139.16	148.60	200.00
263		Building Ins.	69.58	41.75	69.58	70.00
264		Employee Training		2,019.91	-	-
265		Professional Services			-	-
266		Awards			400.00	400.00
271		Special Dept. Supplies			-	-
278		Drug Dog Expenses	-	187.89	3,093.95	2,500.00
279		Other Operating Expenses	4,316.23	13,156.92	10,107.02	10,000.00
281		Juvenile Expenses	5,345.00	500.00	2,350.00	2,500.00
289		Radio Dispatchers - 911	80,938.00	77,018.00	77,018.00	78,000.00
2901		Supplies paid w/ Forfeited Funds	7,180.65		21,562.05	-
2903		Confiscated Funds Expenditures	5,546.00		-	-
2904		Police Capital Fund Expenses	65,615.94	45,783.23	-	-
2905		Police Dept Misc Account	27,156.40	48,083.27	-	-
2906		Dixie Fed. Credit Union Grant	1,379.38	799.20	8,915.40	-
310		SRO Expenditures	3,627.15	5,971.16	2,646.78	-
380		Automobile Expense		467.88	-	
381		Bldg. & Fixed Equip.			-	
382		Furniture & Fixtures	1,775.27		1,913.52	1,500.00
383		Office Machines		1,998.00	-	
384		Debt Retirement	22,000.00		-	
385		Machines & Equipment			-	
386		Miscellaneous Equipment			-	
387		Traffic Control Equipment		306.94	2,382.97	2,000.00
389		Grants - Match			-	
390		Radios and Equipment			-	
396		Automobile Expense			-	
		TOTAL	**605,163.45**	**551,233.74**	**564,488.71**	**534,670.00**
CAPITAL OUTLAY						
999		Capital Purchases	67,839.00	95,801.00	85,555.48	94,000.00
		TOTAL	**67,839.00**	**95,801.00**	**85,555.48**	**94,000.00**
DEBT SERVICE						
397		Debt Principal Payments	17,116.29		26,929.20	32,400.00
398		Debt Interest Payments		-	-	
			17,116.29	**-**	**26,929.20**	**32,400.00**
		GRAND TOTAL	**2,835,515.54**	**2,675,084.01**	**2,863,137.52**	**2,717,489.44**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
FIRE DEPARTMENT - 610						
PERSONNEL SERVICES						
101		Salaries ①	499,553.85	538,163.56	633,153.57	542,590.00
270	**110**	Payroll Taxes	39,082.23	41,119.87	48,436.21	41,508.14
267	**120**	Retirement	79,520.31	81,687.95	91,608.31	104,394.32
262	**130**	Insurance and Bonds	84,771.70	71,944.71	79,772.20	76,800.00
		TOTAL	**702,928.09**	**732,916.09**	**852,970.29**	**765,292.45**
①		***Includes $50k for Vol. Firemen***				
OPERATING EXPENSES						
210		Printing & Office Supplies	1,639.86	1,890.68	1,927.27	2,500.00
211		Postage	-	-	-	-
214		Membership dues	275.00	750.00	350.00	350.00
215		Travel Expense	435.00	1,135.40	1,035.95	500.00
217		Auto Operating Expense	31,550.22	23,077.80	37,703.51	45,000.00
221		Telephone	3,279.53	3,067.92	3,285.79	3,000.00
226		Maintenance & Ser. Cont.	18,065.09	21,572.60	22,482.86	22,500.00
227		Machinery & Equip. Exp.	1,653.75	9,539.34	1,919.34	250.00
237		Radio Supplies	2,313.43	518.97	994.00	1,000.00
241		Uniforms	4,512.42	5,388.70	3,991.67	4,000.00
243		Laundry & Linen Supplies	130.01		100.60	100.00
248		Chemicals	-		-	-
250		Firemen's Physicals	3,425.00	4,931.00	4,995.00	4,000.00
262.1		Tort Ins.	4,247.00	3,060.00	5,410.00	5,500.00
262.2		Vehicle Ins.	9,439.88	5,661.17	9,861.69	9,900.00
262.3		Workers Comp.	24,890.72	19,151.18	28,614.17	29,604.00
262.4		Inland Marine	80.01	140.27	172.27	172.00
263		Building Ins.	39.76	23.86	39.76	40.00
264		Employee Training	539.68	455.00	440.00	450.00
269		Toy Purchases	(109.34)	109.34	-	-
271		Special Dept. Supplies	5,010.63	8,697.39	2,282.10	1,750.00
279		Other Operating Expenses	13,111.10	10,399.67	5,072.17	3,500.00
291		Special Events	-		-	-
292		Fire Prevention Expenses	4,038.96	2,678.99	3,407.79	3,400.00
350		FD Cost Recovery Expenses	-	689.50	7,077.30	-
382		Furniture & Fixtures	840.24		-	-
383		Office Machines	-	1,053.00	-	-
385		Machines and Equipment	30,666.23	6,990.63	40,000.00	35,000.00
389.1		Grants - Match for Bunker			-	
389.2		Grants for Radios			-	
389.5		Medical Supplies	7,941.05	2,867.27	2,935.73	3,500.00
390		Radios and Equipment	6,932.34	8,757.68	8,015.76	10,000.00
		TOTAL	**174,947.57**	**142,607.36**	**192,114.74**	**186,016.00**
CAPITAL OUTLAY						
3XX		Capital Purchases Fire	74,915.24	22,447.00	6,074.84	
		TOTAL	**74,915.24**	**22,447.00**	**6,074.84**	**-**
DEBT SERVICE						
397		Debt Retirement Principal	34,177.59	80,076.59	70,865.58	65,946.00
398		Debt Retirement Interest	17,964.78	17,065.78	16,753.79	15,166.00
		TOTAL	**52,142.37**	**97,142.37**	**87,619.37**	**81,112.00**
		GRAND TOTAL	**1,004,933.27**	**995,112.82**	**1,138,779.24**	**1,032,420.45**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
PUBLIC SAFETY						
INSPECTION -620						
PERSONNEL SERVICES						
101		Salaries	87,055.79	41,835.75	69,864.71	83,270.00
270	**110**	Payroll Taxes	6,869.40	4,142.84	5,848.69	6,370.16
267	**120**	Retirement	12,729.42	7,585.17	10,654.24	13,789.51
262	**130**	Health Insurance	14,166.25	8,008.62	12,182.90	13,000.00
		TOTAL	**120,820.86**	**61,572.38**	**98,550.54**	**116,429.67**
OPERATING EXPENSES						
210		Printing & Office Supplies	1,136.48	1,431.02	1,332.47	1,200.00
211		Postage		1,000.00	797.14	800.00
214		Membership Dues			-	300.00
217		Auto Operating Expense	2,036.26	1,255.74	1,127.38	1,500.00
221		Telephone	985.20	778.32	778.69	800.00
226		Maintenance & Ser. Cont.	1,037.74	1,369.63	7,036.70	6,000.00
227		Mach. & Equip. Exp.	523.01		38.01	-
228		Building Repair			-	-
231		Small Hand Tools		38.10	-	100.00
233		Painting Supplies			-	-
261		Advertising	60.00	186.32	609.84	750.00
262.1		Tort Ins.	338.00	301.20	192.00	510.00
262.2		Vehicle Ins.	845.34	369.00	679.00	700.00
262.3		Workers Comp.	1,317.16	773.75	372.50	220.00
264		Employee Training	1,590.00	576.21	1,027.64	1,000.00
271		Special Dept. Supplies	357.99	166.80	1,660.53	500.00
272		Special Contracts	38,826.03	24,463.40	17,736.99	50,000.00
382		Furniture & Fixtures		167.39	-	-
385		Machines & Equipment	-	-	2,521.00	-
386		Misc. Equipment			-	-
		TOTAL	**49,053.21**	**32,876.88**	**35,909.88**	**64,380.00**
CAPITAL OUTLAY						
3XX		Capital Purchases Inspections	36,015.00	-	-	
		TOTAL	**36,015.00**	-	-	-
DEBT SERVICE						
397		Debt Principal Payments	8,700.02	9,054.46	9,423.38	3,226.00
398		Debt Interest Payments	1,057.78	703.34	334.42	27.00
		TOTAL	**9,757.80**	**9,757.80**	**9,757.80**	**3,253.00**
		GRAND TOTAL	**215,646.87**	**104,207.06**	**144,218.22**	**184,062.67**

			2019-20 Audited	2020-21 Audited	2021-22 Projected	2022-23 Proposed
STREET MAINTENANCE - 630						
PERSONNEL SERVICES						
101		Salaries	195,798.27	297,760.78	344,647.29	370,225.00
270	110	Payroll Taxes	14,881.92	22,599.22	27,892.06	28,322.21
267	120	Retirement	27,689.46	42,312.83	53,565.89	61,309.26
262	130	Health Insurance	52,719.28	51,887.89	52,889.26	68,000.00
280	150	Unemployment Tax	4,063.00	-	-	-
		TOTAL	**295,151.93**	**414,560.72**	**478,994.49**	**527,856.47**
OPERATING EXPENSES						
105		AccuStaff - Temp Employees	59,044.02	26,464.08	-	-
210		Printing & Office Supplies	947.83	653.64	604.78	800.00
217		Auto Operating Expense	19,018.68	24,364.86	26,695.04	32,000.00
220		Electricity, Water & Gas	176,669.53	163,551.12	133,612.57	165,000.00
221		Telephone	2,701.41	3,111.40	1,363.09	3,000.00
226		Maintenance & Service Contract	-	280.00	2,679.40	2,000.00
227		Machinery & Equip. Exp.	3,609.11	1,645.40	1,875.72	
229		Traffic Signal Repair			-	-
231		Small Hand Tools	319.53	135.17	94.80	750.00
232		Hardware & Bldg. Material	111.73	61.07	56.26	250.00
233		Painting Supplies	157.37		-	250.00
234		Cement & Masonry Mat.	428.53	1,870.65	-	2,000.00
235		Asphalt Supplies	4,994.93	3,537.71	5,660.63	6,000.00
237		Radio Supplies	583.04		-	500.00
241		Uniforms	4,930.70	6,191.42	7,009.82	5,500.00
244		Cleaning & Sanit. Supplies	231.02	390.66	-	400.00
248		Chemicals	301.66		-	500.00
250		Physicals	265.00	1,437.00	1,215.00	1,300.00
254		Signs	342.98		-	1,000.00
255		Iron Casting & St. Steel	-	490.32	980.64	500.00
262.1		Tort Ins.	6,745.00	12,992.00	17,600.00	18,000.00
262.2		Vehicle Ins.	11,300.74	3,110.68	13,051.17	13,500.00
262.3		Workers Comp.	11,958.27	9,517.01	20,446.98	22,900.00
262.4		Inland Marine Insurance (backhoes)	1,820.32	1,092.18	4,028.54	4,000.00
263		Building Ins.			-	-
264		Employee Training			-	-
265		Professional Services			-	-
271		Animal Control/Supplies			-	-
276		Mower, Plow, Tractor, & Stump Machine	481.54	92.74	4,168.32	6,000.00
279		Other Operating Expense	12,050.59	22,044.90	12,017.18	9,000.00
381		Bldg. & Fixed Equip.	512.32		-	-
383		Office Machines			-	2,500.00
385		Machines & Equipment	37,746.72	14,019.20	43,710.98	45,000.00
386		Miscellaneous Equipment			-	-
388		Paving, C & G, SW	5,705.44		-	20,000.00
390		Radios & Equipment		180.79	-	400.00
394		Storm Drain Extension	5,338.36	2,114.39	970.60	5,000.00
396		Automobile Expense			-	1,000.00
992		Transfer to WS		22,072.88	-	-
		TOTAL	**368,316.37**	**321,421.27**	**297,841.53**	**369,050.00**
CAPITAL OUTLAY						
410		St & Sanitation Capital Expense	13,849.93	19,373.00	-	-
399		Capital Purchases Streets	16,453.80	8,066.76	-	10,000.00
		TOTAL	**30,303.73**	**27,439.76**	**-**	**10,000.00**
DEBT SERVICE						
397		Debt Principal Payments	71,389.13	49,795.34	90,804.74	78,175.00
398		Debt Interest Payments	18,000.98	8,847.11	12,173.59	9,240.00
		TOTAL	**89,390.11**	**58,642.45**	**102,978.33**	**87,415.00**
		GRAND TOTAL	**783,162.14**	**822,064.20**	**879,814.35**	**994,321.47**

			2019-20 Audited	2020-21 Audited	2021-22 Projected	2022-23 Proposed
SANITATION AND TRASH - 640						
PERSONNEL SERVICES						
101		Salaries	259,547.37	230,187.95	198,867.67	312,265.00
270	**110**	Payroll Taxes	19,710.66	17,665.99	15,519.78	25,806.00
267	**120**	Retirement	33,057.84	32,091.62	28,696.33	55,862.00
262	**130**	Health Insurance	59,764.21	35,900.21	29,078.39	50,600.00
		TOTAL	**372,080.08**	**315,845.77**	**272,162.16**	**444,533.00**
OPERATING EXPENSES						
210		Printing & Office Supplies	-		-	
217		Auto Operating Expense	60,009.61	59,371.52	63,225.53	70,000.00
220		Electricity, Water & Gas	-		-	
221		Telephone	271.25	283.73	280.39	300.00
227		Machinery & Equip. Exp.	101.54	95.42	-	500.00
231		Small Hand Tools	-		-	
237		Radio Supplies	-		-	
241		Uniforms	6,417.88	6,631.53	5,019.14	6,000.00
248		Chemicals	-		-	
250		Physicals	275.00	250.00	750.00	500.00
262.1		Tort Ins.	2,580.00	1,488.00	2,266.00	2,500.00
262.2		Vehicle Insurance	4,943.67	3,144.02	5,470.10	5,500.00
262.3		Workers Comp.	22,003.99	18,093.44	26,055.14	26,520.00
263		Building Ins.	-		-	-
264		Employee Training	-		-	-
275		Chipper and Leaf Vacuum	-		-	-
279		Other Operating Expense	5,310.19	1,565.90	1,473.69	1,500.00
280		Unemployment Insurance	-		-	-
293		Allied Waste/Roll Carts	272,796.87	265,559.54	228,339.60	370,000.00
294		Commercial Landfill Charges	19,492.53	14,525.52	18,021.27	16,000.00
385		Machines & Equipment	1,642.22	24,811.10	8,013.38	7,500.00
386		Misc. Equipment			-	-
390		Radios and Equipment			-	
		TOTAL	**395,844.75**	**395,819.72**	**358,914.24**	**506,820.00**
CAPITAL OUTLAY						
3XX		Equipment over $5k		-	-	
3XX		Projects over $5k		-	-	-
		TOTAL	**-**	**-**	**-**	**-**
DEBT SERVICE						
397		Debt Principal Payments	7,401.42	11,479.61	11,870.00	24,858.00
398		Debt Interest Payments	2,598.58	3,520.39	3,130.00	5,522.00
		TOTAL	**10,000.00**	**15,000.00**	**15,000.00**	**30,380.00**
		GRAND TOTAL	**777,924.83**	**726,665.49**	**646,076.41**	**981,733.00**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
GARAGE -660						
PERSONNEL SERVICES						
101		Salaries	52,984.22	52,337.99	51,516.74	48,204.00
270	110	Payroll Taxes	4,059.88	4,056.42	4,024.83	3,687.61
267	120	Retirement	7,768.33	7,316.22	7,332.22	7,982.58
262	130	Health Insurance	6,365.61	6,039.44	6,185.44	5,800.00
		TOTAL	**71,178.04**	**69,750.07**	**69,059.23**	**65,674.19**
OPERATING EXPENSES						
217		Auto Operating Expense	1,417.02	2,748.61	2,922.80	4,000.00
227		Machine & Equip. Exp.	978.68	234.38	1,000.00	1,000.00
228		Building Repair	-		-	
231		Small Hand Tools	1,447.04	1,343.46	1,000.00	1,000.00
236		Electricity & Light Sup.			-	
241		Uniforms	1,291.09	1,408.67	1,334.76	1,500.00
262.1		Tort Ins.	1,290.00	186.00	310.00	310.00
262.2		Vehicle Insurance	615.00	369.00	679.00	800.00
262.3		Workers Comp.	2,076.13	1,281.04	1,683.37	1,720.00
264		Employee Training	2,986.78		-	-
279		Other Operating Expenses		1,701.23	1,545.79	1,500.00
		TOTAL	**12,101.74**	**9,272.39**	**10,475.72**	**11,830.00**
CAPITAL OUTLAY						
3XX		Equipment over $5k		-	-	
3XX		Projects over $5k		-	-	
		Total	-	-	-	-
		GRAND TOTAL	**83,279.78**	**79,022.46**	**79,534.95**	**77,504.19**

			2019-20 Audited	2020-21 Audited	2021-22 Projected	2022-23 Proposed
RECREATION - 700						
PERSONNEL SERVICES						
101		Salaries	151,484.94	138,980.73	146,276.29	155,523.00
270	110	Payroll Taxes	11,776.77	9,527.27	11,010.36	11,897.51
267	120	Retirement	20,223.05	15,244.29	18,328.40	25,754.61
262	130	Health Insurance	30,670.54	20,762.87	22,823.15	25,600.00
280	150	Unemployment Tax	1,758.69	2,101.34	-	-
		TOTAL	**215,913.99**	**186,616.50**	**198,438.20**	**218,775.12**
OPERATING EXPENSES						
105		Spherion - Temp Employees	-	25,375.40	15,716.45	-
210		Printing & Office Supplies	1,271.56	1,664.31	1,098.61	750.00
211		Postage	122.00	148.00	225.60	250.00
214		Membership Dues			-	100.00
215		Travel Expenses			-	200.00
217		Auto Operating Exp.	9,985.58	7,049.73	8,779.38	10,500.00
220.01		Utilities Baldwin Gym	15,505.37	16,771.57	13,851.83	12,000.00
220.02		Utilities Pine Center	3,260.93	2,605.22	3,602.22	
220.03		Utilities Baseball/Softball - Spring	24,058.51	28,264.56	16,105.84	15,000.00
220.04		Utilties Baseball/Softball - Pine & 6th St	4,122.63	6,841.72	8,057.08	7,000.00
220.05		Utilities Concession Stands	2,253.89	3,152.14	2,388.46	2,500.00
220.06		Utilities Memorial Center Tennis Courts	2,562.13	1,495.73	853.45	1,200.00
220.08		Utilities Stanley Gym	14,080.31	19,699.78	21,012.16	20,000.00
221		Telephone	5,057.18	5,558.51	5,251.97	4,500.00
223.01		Heat Fuel Recreation Center	3,304.90	3,150.36	4,897.75	3,500.00
223.02		Heat Fuel Pine Center	-		-	-
226		Maintenance & Ser. Cont.	-		-	-
227		Mach. & Equip. Repairs	1,493.83	1,774.21	2,003.86	1,500.00
228		Building Repairs	3,374.19	3,971.37	1,815.90	2,000.00
229		Facility Repair	4,657.34	7,186.27	9,047.71	6,000.00
231		Small Hand Tools	503.63	433.36	430.18	400.00
232		Hardware & Bldg. Material	632.63	577.38	253.10	500.00
233		Painting Supplies	624.36	593.73	147.38	400.00
237		Radio Supplies	-		-	
241		Uniforms	2,610.68	2,792.97	7,386.34	3,500.00
244		Clean. & Sanit. Supplies	3,683.86	2,516.33	4,711.06	3,500.00
250		Physicals	95.00		455.00	450.00
262.1		Tort Ins.	-	930.00	1,550.00	1,600.00
262.2		Vehicle Insurance	2,460.00	1,476.00	2,716.00	3,000.00
262.3		Workers Comp.	4,425.97	3,311.49	4,593.68	4,640.00
262.4		Inland Marine	1,392.06	835.24	1,392.06	1,400.00
263		Building Ins.	14,184.76	8,510.86	12,947.62	17,000.00
279		Other Operating Expenses	3,301.07	2,547.41	12,608.22	2,500.00
284		Tennis Program			-	400.00
285		Senior Citizens			-	1,000.00
286		Officials	7,350.35	3,317.00	15,000.00	17,500.00
291		Special Events	3,382.14	2,942.75	2,997.05	3,000.00
293		Athletic Equipment	10,028.39	15,113.56	12,811.95	8,000.00
381		Bldg. & Fixed Equip.	1,053.37	989.58	1,066.29	1,000.00
382		Furniture & Fixtures		675.56	-	1,000.00
383		Office Machines			-	1,000.00
384		Debt Retirement (Bond)			-	-
385		Machines & Equipment	2,119.82	221.26	1,055.96	750.00
386		Misc. Equipment	991.22	1,038.26	997.12	750.00
396		Automobile Expense			-	
		TOTAL	**153,949.66**	**183,531.62**	**197,827.26**	**160,290.00**
CAPITAL OUTLAY						
399		Capital Purchases Recreation	41,386.37	-	-	10,000.00
		TOTAL	**41,386.37**	**-**	**-**	**10,000.00**
CAPITAL OUTLAY						
397		Debt Principal Payment	2,450.17	5,910.17	4,880.00	5,880.00
398		Debt Interst Payment	173.83	384.83	353.00	245.00
		TOTAL	**2,624.00**	**6,295.00**	**5,233.00**	**6,125.00**

			2019-20 Audited	2020-21 Audited	2021-22 Projected	2022-23 Proposed
		GRAND TOTAL	**413,874.02**	**376,443.12**	**401,498.46**	**395,190.12**
PARKS - 725						
PERSONNEL SERVICES						
101		Salaries		-	-	
270	**110**	Payroll Taxes		-	-	
267	**120**	Retirement		-	-	
262	**130**	Health Insurance		-	-	
		TOTAL	-	-	-	-
		(***No employees in this department***)				
OPERATING EXPENSES						
204		Williamson Park Contract		2,748.00	11,000.00	11,000.00
227		Mach. & Equip. Exp.		381.44	723.54	750.00
231		Small Hand Tools	288.91	293.95	236.90	500.00
262.1		Tort Ins.		-	-	
262.3		Workers Comp.		-	-	
279		Other Operating Expenses	338.69	342.84	9.72	250.00
398		Williamson Park Fund Exp	14,320.68	-	15,958.65	16,000.00
392		Williamson Park Grant		5,519.57	-	
		TOTAL	**14,948.28**	**9,285.80**	**27,928.81**	**28,500.00**
CAPITAL OUTLAY						
3XX		Equipment Over $5k		-	-	
3XX		Projects Over $5k		-	-	
		TOTAL	-	-	-	-
		GRAND TOTAL	**14,948.28**	**9,285.80**	**27,928.81**	

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
REGISTRATION - 750						
OPERATING EXPENSES			Money for these expenses comes from Registration Fees, Spons			
227		Mach. & Equip. Exp.		164.41	-	500.00
262		Insurance and Bonds		-	-	
265		Professional Serv. & Sup.	5,214.83	-	3,996.38	-
279		Other Operating Expenses	117.52	150.00	200.40	200.00
286		Officials	3,900.00	7,582.44	8,304.00	
291		Special Events		150.00	-	-
293		Athletic Equipment	35,968.12	28,198.59	40,085.14	26,000.00
300		Concessions	9,472.88	9,623.39	19,101.52	-
385		Mach. & Equipment	275.92	890.00	-	-
		TOTAL	**54,949.27**	**46,758.83**	**71,687.44**	**26,700.00**
CAPITAL OUTLAY						
3XX		Equipment Over $5k	-	-	-	-
		TOTAL	-	-	-	-
		GRAND TOTAL	**54,949.27**	**46,758.83**	**71,687.44**	**26,700.00**

			2019-20	2020-21	2021-22	2022-23
			Audited	Audited	Projected	Proposed
NON-DEPARTMENTAL - 801			2019-20	2020-21	2020-21	2022-23
OPERATING EXPENSES			Actual	Actual	Projected	Proposed
204		Fund Balance		-	-	-
214		Membership Dues		2,740.23	-	-
262		Insurance and Bonds		-	-	-
262.1		Tort Ins.	11,655.00	8,391.60	13,986.00	14,000.00
262.3		Workers Comp.		-	-	-
265		Professional Services		-	-	-
272		Special Contracts	42,350.09	47,643.04	40,196.02	40,000.00
279		Other Operating Expenses	14,725.57	18,319.80	27,598.64	20,000.00
		GRAND TOTAL	**68,730.66**	**77,094.67**	**81,780.66**	**74,000.00**