



TOWN OF CLAYTON
F.Y. 13-14 BUDGET DOCUMENT
TABLE OF CONTENTS

FY 13-14 Budget Message	1					
Summaries – All Funds	5					
		<table border="0"> <tr> <td style="text-align: center;">Summary</td> <td style="text-align: center;">Detail</td> </tr> <tr> <td style="text-align: center;">(Color Tabs)</td> <td style="text-align: center;">(Clear Tabs)</td> </tr> </table>	Summary	Detail	(Color Tabs)	(Clear Tabs)
Summary	Detail					
(Color Tabs)	(Clear Tabs)					
General Fund Revenues	15	305				
General Government:						
Non-Departmental	29	323				
Legislative	33	325				
Administration	39	327				
Human Resources	47	333				
Legal	53	337				
Capital Outlay	57	339				
Special Appropriations.....	61	341				
Financial & Information Services:						
Finance	65	343				
IT	69	345				
Purchasing-Warehousing	73	347				
Customer Service	77	349				
Meter Reading & Technicians	81	351				
Capital Outlay	85	353				
Community Development:						
Administration	89	355				
Planning	91	359				
Code Enforcement	95	361				
Downtown & Economic Development	99	363				
Capital Outlay	103	367				
Law Enforcement:						
Non-Departmental	107	369				
Administration	109	371				
Investigations.....	115	375				
Patrol.....	119	379				
Special Services	123	383				
Capital Outlay	127	387				
Fire Protection:						
Administration	131	389				
Operations	137	393				
Capital Outlay	145	397				



TOWN OF CLAYTON
F.Y.12-13 BUDGET DOCUMENT
TABLE OF CONTENTS
(continued)

	<u>Summary</u> <u>(Color Tabs)</u>	<u>Detail</u> <u>(Clear Tabs)</u>
Public Works – General Fund:		
Administration	149	399
Building Inspections.....	155	403
Engineering Operations.....	159	407
Property Maintenance	163	411
Vehicle Maintenance.....	171	415
Streets.....	177	419
Sanitation	185	423
Capital Outlay	189	425
Parks & Recreation:		
Administration	193	427
Athletics	199	431
Programs & Classes.....	205	435
Facilities & Maintenance.....	209	439
Capital Outlay	215	441
Cultural and Performing Arts		
Administration	219	443
Capital Outlay	225	445
Library	229	447
Debt Service.....	235	451
Water/Sewer Fund:		
Revenues	237	453
Non-Departmental	241	457
Operations	245	459
Preventative Maintenance.....	253	463
WWTP	261	467
Debt Service.....	269	471
Capital Outlay	271	473
Interdepartmental.....	275	475
Electric Fund:		
Revenues	277	477
Non-Departmental	281	481
Administration	285	483
Operations	289	487
Debt Service.....	295	491
Capital Outlay	297	493
Interdepartmental.....	301	495

Town of Clayton

FY 13 - 14 Operating Budget Message

Introduction

The local economy is improving at an accelerating rate which is driving Town revenues. The FY 13-14 Budget reflects that growth by giving substantial attention to previously deferred maintenance and repair projects and some modest service expansions.

We are pleased to report that the property tax rate will remain unchanged at fifty-two and one-half cents per \$100 in valuation, electric rates will not change and only a very modest adjustment to out-of-town water and sewer rates will be necessary based on an increase at the wholesale (County) level.

The format of the budget document has been modified to facilitate easier review. In the past the staff has heard that the budget document is too voluminous. We have responded to that feedback by making it... longer. Explanation: the budget now includes two sections. The front section is a summary “roll-up” of categorical expenditures supplemented by transactional detail for important items. The transactional detail is easier to review because it appears as end notes rather than embedded in the body of line items. The back section includes the line item detail that the Council is accustomed to reviewing. To the extent a particular operation interests the Council or public at a level of fine detail that information is still available. If one prefers to identify major trends or verify the status quo the summary reports with transactional detail facilitate review in an efficient format.

The budget includes several adjustments to personnel classifications to acknowledge those positions which have taken on substantially more responsibility during the economic slowdown. This year will realize the completion of several long pending projects including the extension of Front Street to NC Highway 42 east and full implementation of the VOA (“hosted”) technology solution.

The FY 13-14 Budget also includes implementation of a shift from financing of fleet purchases to a “pay go” approach. Fortunately we will achieve that change with a lower fund balance appropriation than was reflected in our financial analysis: \$233,000 rather than \$300,000.

Finally, we are proposing restoration of a merit based performance evaluation process, an important part of the evaluation and employee benefit plan that was set aside four years ago due to the economic downturn. This system will be discussed in detail during the budget work session.

Rates & Fees

As noted above the tax rate will remain .525 cents per each \$100 in valuation. Growth in the tax base provides approximately \$300,000 more in revenue from real property and an additional \$30,000 in vehicle property tax revenues.

Solid waste disposal rates will adjust in accordance with our contract with Waste Management. Out-of-town sewer treatment rates will increase \$0.07 per 1,000 gallons to recover a \$0.15 increase on the wholesale level. Cemetery rates will increase consistent with the cost recovery plan we implemented this past year for grave openings, sales, and placement of a footstone at each plot.

The staff is in the process of evaluating land use application and review fees and may recommend adjustments with the budget or shortly thereafter, based on final analysis.

Additional Points and Impacts

At least the following additional items are noteworthy elements of the FY 13-14 Budget:

- Personnel
 - The proposed budget includes a 1.5% COLA for all employees effective July 1.
 - Employees will become responsible for payment of 10% of their healthcare premiums with the possibility of recovering that percentage based on a wellness assessment.
 - A 1% pool of funds is reserved for implementation of a merit award system scheduled for implementation January 1. (\$45,000 fiscal year impact in GF.)
 - Proposal to restructure the employee longevity bonus from a fixed award graduated for each five years of service to a straight \$100 bonus for each year of service to the town with a twenty year max. (\$40,000 fiscal year impact in GF.)
 - Reclassification of five positions and adjustments within existing class for four other positions.
 - Addition of a Utility Maintenance Mechanic in the Water/Sewer Preventive Maintenance Division.
 - Transition of part-time to fulltime for the Administrative Support Specialist in the Planning Department with job sharing in the Town Clerk's office.
 - Addition of a second part-time position for all day coverage at the main lobby receptionist desk.
- Clayton Center Building
 - Appropriation by architectural services to evaluate modification of the Customer Service area and the main lobby. (\$8,300)
 - Replacement of a failed HVAC Chiller. (\$77,000)
- Cemetery
 - Major rehabilitation work at Maplewood Cemetery.
- Library
 - Establishment of a new "branch" location for the purpose of expanding the collection, services, and convenient access for a growing patron base.
- Web site redesign

- Fire Department
 - The third year implementation of a transition to more effective full time coverage but with retention of the very important part-time employee base.
 - Establishment of 24/7/365 full engine company status at both stations. (Increase from 3 man to 4 main engine companies.)
- Implementation of automated control systems (SCADA) in both the water/sewer operations and the electric operations.

Conclusion

On behalf of the entire Town of Clayton staff I am pleased and privileged to present this balanced budget for consideration by the Town Council. The budget process is a true bottom up / top down process where operations level staff serve as stewards of the infrastructure and seek to provide cost effective, reliable, and effective services all the while acknowledging the top down input from the Council through its adopted goals and policies.

Budget Summary - All Funds

Summary

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2014 Departmental Request
Fund: 100 GF							
Revenue							
Ad Val - Ad Val	\$8,421,032.00	\$8,248,933.00	\$8,110,959.00	\$7,900,649.85	\$8,002,436.75	\$7,312,678.87	\$0.00
St Shrd - St Shrd Rev	\$3,947,360.00	\$3,672,247.00	\$3,838,539.00	\$2,565,311.77	\$3,673,640.57	\$3,525,092.57	\$448,464.00
Intgvtl - Intergovernmental	\$1,618,450.00	\$1,551,887.00	\$1,308,301.00	\$786,484.74	\$1,298,565.64	\$1,248,777.79	\$0.00
Permits - Permits and Fees	\$710,415.00	\$628,945.00	\$832,134.00	\$781,249.35	\$778,147.78	\$669,759.73	\$610,265.00
Sales - Sales and Services	\$1,781,875.00	\$1,733,315.00	\$1,630,106.00	\$1,415,347.84	\$1,607,454.00	\$1,531,950.67	\$1,720,604.00
Grants - Grants and Donations	\$107,985.00	\$18,800.00	\$84,234.00	\$80,836.65	\$25,113.63	\$47,431.92	\$5,000.00
OFS - Other Financing Sources	\$0.00	\$342,100.00	\$439,501.00	\$439,500.79	\$251,297.00	\$297,000.00	\$0.00
Misc - Miscellaneous	\$303,836.00	\$238,036.00	\$607,971.00	\$466,508.00	\$304,778.01	\$1,521,197.59	\$59,536.00
FB/CR - Fund Balance and Capital Reserve	\$259,949.00	\$20,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$17,150,902.00	\$16,454,888.00	\$16,851,745.00	\$14,435,888.99	\$15,941,433.38	\$16,153,889.14	\$2,843,869.00
Expenditures							
Salaries - Personnel - Salaries	\$7,608,200.00	\$7,245,412.00	\$7,111,341.00	\$5,967,485.05	\$6,889,323.29	\$6,675,880.19	\$1,868,456.68
Benefits - Personnel - Benefits	\$2,264,144.00	\$2,081,012.00	\$2,068,490.00	\$1,716,421.85	\$1,981,264.28	\$1,861,633.69	\$609,944.98
Contract Serv - Contractual Services	\$1,723,008.00	\$1,780,112.00	\$1,743,356.00	\$1,437,126.63	\$1,334,348.79	\$1,344,335.82	\$1,421,039.00
Op Exp - Operating Expenses	\$3,964,327.00	\$3,663,609.00	\$3,650,769.00	\$3,154,460.46	\$3,279,185.68	\$3,251,613.20	\$3,588,994.63
Prgms - Programs	\$265,118.00	\$331,430.00	\$314,802.00	\$273,360.96	\$255,920.58	\$210,669.46	\$289,508.00
Sp App - Special Appropriations	\$114,400.00	\$49,564.00	\$60,932.00	\$60,155.46	\$62,550.00	\$53,754.55	\$0.00
Debt Service - Debt Service	\$2,333,737.00	\$2,317,845.00	\$2,325,676.00	\$2,143,513.07	\$2,413,226.77	\$2,210,547.85	\$2,211,670.00
Cap Outlay - Capital Outlay	\$791,657.00	\$746,792.00	\$770,333.00	\$1,126,307.07	\$408,546.09	\$746,246.27	\$2,017,880.00
Misc - Miscellaneous	(\$1,913,689.00)	(\$1,760,888.00)	(\$1,708,482.00)	(\$1,501,464.38)	(\$1,460,572.56)	(\$947,350.39)	\$80,000.00
Revenue Totals:	\$17,150,902.00	\$16,454,888.00	\$16,851,745.00	\$14,435,888.99	\$15,941,433.38	\$16,153,889.14	\$2,843,869.00
Expenditure Totals	\$17,150,902.00	\$16,454,888.00	\$16,337,217.00	\$14,377,366.17	\$15,163,792.92	\$15,407,330.64	\$12,087,493.29
Fund Total: GF	\$0.00	\$0.00	\$514,528.00	\$58,522.82	\$777,640.46	\$746,558.50	(\$9,243,624.29)
Fund: 300 WSF							
Revenue							
Permits - Permits and Fees	\$467,491.00	\$316,933.00	\$303,880.00	\$259,717.12	\$288,149.07	\$210,527.25	\$435,241.00
Sales - Sales and Services	\$8,022,426.00	\$7,759,768.00	\$7,753,998.00	\$6,763,298.71	\$7,534,335.13	\$7,292,389.60	\$7,853,414.00
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$1,195,523.00	\$705,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00
Misc - Miscellaneous	\$29,825.00	\$19,625.00	\$24,894.00	\$21,911.73	\$82,584.45	\$452,061.00	\$19,825.00
FB/CR - Fund Balance and Capital Reserve	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
Revenue Totals	\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85	\$9,164,050.00

Budget Summary - All Funds

Summary

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2014 Departmental Request
Expenditures							
Salaries - Personnel - Salaries	\$697,510.00	\$675,756.00	\$617,563.00	\$537,254.34	\$629,992.08	\$632,409.03	\$676,709.00
Benefits - Personnel - Benefits	\$266,559.00	\$253,140.00	\$224,633.00	\$196,806.46	\$240,107.40	\$236,223.83	\$256,036.00
Contract Serv - Contractual Services	\$1,047,175.00	\$626,412.00	\$721,600.00	\$627,772.46	\$512,751.36	\$351,541.26	\$1,417,835.00
Op Exp - Operating Expenses	\$1,334,176.00	\$1,275,210.00	\$1,213,455.00	\$986,296.04	\$1,050,387.93	\$1,035,914.47	\$1,267,507.00
Prgms - Programs	\$1,927,221.00	\$1,959,353.00	\$1,908,800.00	\$1,592,486.95	\$1,874,761.66	\$1,757,246.13	\$1,930,887.00
Sp App - Special Appropriations	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Debt Service	\$1,634,624.00	\$1,856,077.00	\$1,657,229.00	\$1,595,178.60	\$242,427.15	\$304,644.18	\$1,465,124.00
Cap Outlay - Capital Outlay	\$1,571,830.00	\$947,500.00	\$327,313.00	\$167,249.70	(\$272,595.27)	(\$1,158,215.02)	\$3,230,899.00
Misc - Miscellaneous	\$1,222,770.00	\$1,208,448.00	\$1,208,448.00	\$1,007,035.00	\$2,074,947.33	\$1,910,268.74	\$0.00
Revenue Totals:	\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85	\$9,164,050.00
Expenditure Totals	\$9,715,265.00	\$8,801,896.00	\$7,879,041.00	\$6,710,079.55	\$6,352,779.64	\$5,070,032.62	\$10,244,997.00
Fund Total: WSF	\$0.00	\$0.00	\$203,731.00	\$334,848.01	\$1,552,289.01	\$2,884,945.23	(\$1,080,947.00)
Fund: 310 EF							
Revenue							
Permits - Permits and Fees	\$415,180.00	\$331,100.00	\$352,533.00	\$289,314.50	\$328,268.11	\$492,196.74	\$418,550.00
Sales - Sales and Services	\$12,095,498.00	\$12,342,486.00	\$12,073,274.00	\$10,592,756.45	\$11,756,716.69	\$12,312,551.00	\$12,140,498.00
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$596,898.00	\$779,998.00	\$386,499.00	\$386,499.00	\$0.00	\$0.00	\$724,042.00
Misc - Miscellaneous	\$63,700.00	\$125,050.00	\$136,488.00	\$137,235.97	\$138,403.39	\$27,868.48	\$63,700.00
FB/CR - Fund Balance and Capital Reserve	\$155,000.00	\$108,183.00	\$108,183.00	\$0.00	\$0.00	\$0.00	\$108,183.00
Revenue Totals	\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22	\$13,454,973.00
Expenditures							
Salaries - Personnel - Salaries	\$562,280.00	\$576,021.00	\$538,309.00	\$464,075.73	\$566,141.01	\$561,149.78	\$562,280.00
Benefits - Personnel - Benefits	\$197,014.00	\$189,599.00	\$181,868.00	\$148,899.76	\$176,367.68	\$167,997.08	\$197,014.00
Contract Serv - Contractual Services	\$96,037.00	\$110,271.00	\$118,640.00	\$99,200.50	\$76,246.62	\$63,751.23	\$95,495.00
Op Exp - Operating Expenses	\$296,534.00	\$332,275.00	\$365,056.00	\$324,006.96	\$219,664.19	\$288,156.51	\$284,449.00
Prgms - Programs	\$9,720,050.00	\$10,025,125.00	\$9,614,027.00	\$7,310,851.32	\$9,358,803.25	\$9,961,278.83	\$9,717,600.00
Sp App - Special Appropriations	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Debt Service	\$135,682.00	\$345,526.00	\$286,565.00	\$23,282.36	\$15,215.77	\$25,668.16	\$81,031.00
Cap Outlay - Capital Outlay	\$946,525.00	\$801,825.00	\$603,076.00	\$423,031.82	\$0.00	(\$36,593.08)	\$993,455.00

Budget Summary - All Funds

Summary

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2014 Departmental Request
Misc - Miscellaneous	\$1,362,804.00	\$1,306,175.00	\$1,306,175.00	\$783,037.22	\$1,498,006.09	\$1,497,467.06	\$288,550.00
Revenue Totals:	\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22	\$13,454,973.00
Expenditure Totals	\$13,326,276.00	\$13,686,817.00	\$13,013,716.00	\$9,576,385.67	\$11,910,444.61	\$12,528,875.57	\$12,219,874.00
Fund Total: EF	\$0.00	\$0.00	\$43,261.00	\$1,829,420.25	\$312,943.58	\$303,740.65	\$1,235,099.00
Revenue Grand Totals:	\$40,192,443.00	\$38,943,601.00	\$37,991,494.00	\$32,886,622.47	\$36,069,890.22	\$36,941,483.21	\$25,462,892.00
Expenditure Grand Totals:	\$40,192,443.00	\$38,943,601.00	\$37,229,974.00	\$30,663,831.39	\$33,427,017.17	\$33,006,238.83	\$34,552,364.29
Net Grand Totals:	\$0.00	\$0.00	\$761,520.00	\$2,222,791.08	\$2,642,873.05	\$3,935,244.38	(\$9,089,472.29)

General Fund Budget by Organization

Summary

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2014 Departmental Request
Fund: 100 GF							
Revenue							
100-40-00 - GF,General Government,Non-departmental	\$12,875,246.00	\$12,206,373.00	\$12,497,787.00	\$10,498,710.97	\$11,952,103.47	\$12,389,202.07	\$15,015.00
100-40-01 - GF,General Government,Legislative	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-40-04 - GF,General Government,Human Resources	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-41-02 - GF,Financial Services,Administration	\$28,500.00	\$363,800.00	\$372,806.00	\$404,426.27	\$327,403.23	\$363,464.95	\$22,500.00
100-41-05 - GF,Financial Services,Information Services	\$41,000.00	\$16,000.00	\$41,000.00	\$31,469.45	\$32,721.34	\$21,589.20	\$35,000.00
100-41-11 - GF,Financial Services,Customer Service and Collections	\$50,000.00	\$90,000.00	\$90,217.00	\$79,614.95	\$105,121.75	\$101,309.61	\$42,000.00
100-42-02 - GF,Community Development Services,Administration	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$7,450.00	\$0.00
100-42-15 - GF,Community Development Services,Planning	\$45,100.00	\$39,100.00	\$41,550.00	\$39,107.84	\$57,724.30	\$39,352.80	\$45,100.00
100-42-17 - GF,Community Development Services,Downtown and Economic Developmen	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.60	\$0.00	\$0.00
100-42-20 - GF,Community Development Services,Building Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$427,419.27	\$341,343.06	\$0.00
100-42-95 - GF,Community Development Services,Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-50-00 - GF,Law Enforcement,Non-departmental	\$24,285.00	\$15,800.00	\$14,440.00	\$11,463.76	\$30,576.63	\$45,476.47	\$0.00
100-52-00 - GF,Fire Protection,Non-departmental	\$1,170,596.00	\$1,118,363.00	\$870,140.00	\$731,520.31	\$870,089.78	\$874,249.10	\$9,036.00
100-55-02 - GF,Public Works,Administration	\$13,000.00	\$0.00	\$26,477.00	\$26,487.43	\$56.50	\$885.75	\$0.00
100-55-20 - GF,Public Works,Building Inspections	\$409,400.00	\$318,950.00	\$527,980.00	\$494,386.03	\$0.00	\$0.00	\$334,400.00
100-55-51 - GF,Public Works,Engineering Operations	\$9,000.00	\$8,000.00	\$14,078.00	\$13,585.50	\$19,148.15	\$0.00	\$8,250.00
100-55-52 - GF,Public Works,Property Maintenance Operations	\$178,200.00	\$130,200.00	\$52,000.00	\$7,900.00	\$6,080.00	\$0.00	\$178,200.00
100-55-55 - GF,Public Works,Streets Operations	\$460,000.00	\$432,697.00	\$556,008.00	\$556,007.94	\$432,696.61	\$385,167.80	\$448,464.00
100-55-59 - GF,Public Works,Sanitation	\$1,276,245.00	\$1,182,036.00	\$1,196,005.00	\$1,040,453.20	\$1,160,597.56	\$1,146,326.42	\$1,203,372.00
100-60-02 - GF,Parks & Recreational Services,Administration	\$31,655.00	\$41,309.00	\$36,950.00	\$34,369.55	\$48,713.60	\$39,962.25	\$31,655.00
100-60-70 - GF,Parks & Recreational Services,Youth Athletics	\$63,250.00	\$68,550.00	\$62,704.00	\$59,483.96	\$63,634.42	\$58,622.99	\$66,925.00
100-60-71 - GF,Parks & Recreational Services,Adult Athletics	\$10,450.00	\$13,340.00	\$21,121.00	\$10,310.00	\$21,346.59	\$22,391.00	\$10,450.00
100-60-73 - GF,Parks & Recreational Services,Programs and Classes	\$140,875.00	\$144,610.00	\$107,445.00	\$94,708.58	\$111,985.35	\$107,864.62	\$140,875.00

General Fund Budget by Organization

Summary

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2014 Departmental Request
100-65-02 - GF,Cultural and Performing Arts,Administration	\$283,800.00	\$250,460.00	\$228,500.00	\$210,760.39	\$249,503.11	\$194,418.08	\$237,127.00
100-68-02 - GF,Library Operations,Administration	\$37,500.00	\$12,500.00	\$16,037.00	\$15,122.86	\$16,835.12	\$14,812.97	\$13,000.00
Revenue Totals	\$17,150,902.00	\$16,454,888.00	\$16,851,745.00	\$14,435,888.99	\$15,941,433.38	\$16,153,889.14	\$2,843,869.00
Expenditures							
100 - GF	\$0.00	\$0.00	\$0.00	\$0.00	\$183,837.08	\$544,497.75	\$0.00
100-40-00 - GF,General Government,Non- departmental	\$7,966.00	(\$27,510.00)	\$4,722.00	(\$24,472.70)	\$20,703.31	\$63,099.10	\$21,200.00
100-40-01 - GF,General Government,Legislative	\$169,609.00	\$87,628.00	\$75,063.00	\$57,344.19	\$112,653.95	\$63,397.61	\$245,551.00
100-40-02 - GF,General Government,Administration	\$436,804.00	\$459,254.00	\$485,404.00	\$442,586.24	\$479,865.09	\$492,811.79	\$652,500.94
100-40-02-01 - GF,General Government,Administration,Clayton Center	\$194,743.00	\$183,658.00	\$181,113.00	\$166,775.04	\$131,924.85	\$192,336.02	\$181,644.00
100-40-02-02 - GF,General Government,Administration,Annex Building	\$4,537.00	\$5,047.00	\$33,752.00	\$8,118.17	\$8,722.14	\$13,284.53	\$16,897.00
100-40-04 - GF,General Government,Human Resources	\$264,212.00	\$259,592.00	\$270,085.00	\$233,186.46	\$248,304.70	\$223,403.74	\$376,600.20
100-40-06 - GF,General Government,Legal	\$67,608.00	\$64,242.00	\$64,562.00	\$58,451.61	\$47,564.36	\$97,065.57	\$6,584.00
100-40-95 - GF,General Government,Capital Outlay	\$11,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.00
100-40-99 - GF,General Government,Special Appropriations	\$40,800.00	\$57,160.00	\$72,160.00	\$51,857.91	\$67,710.00	\$43,376.55	\$0.00
100-41-02 - GF,Financial Services,Administration	\$344,625.00	\$349,164.00	\$413,780.00	\$378,782.67	\$336,619.48	\$342,041.92	\$62,475.00
100-41-05 - GF,Financial Services,Information Services	\$593,418.00	\$512,138.00	\$535,877.00	\$372,002.05	\$378,867.14	\$308,503.36	\$673,499.00
100-41-10 - GF,Financial Services,Purchasing and Warehousing	\$23,484.00	\$23,294.00	\$22,921.00	\$17,431.06	\$22,991.22	\$21,023.77	\$6,726.00
100-41-11 - GF,Financial Services,Customer Service and Collections	\$22,915.00	\$18,078.00	\$16,845.00	\$11,152.61	\$10,010.94	\$26,056.03	\$92,133.00
100-41-12 - GF,Financial Services,Meter Reading and Technicians	\$0.00	\$4.00	\$4.00	(\$3,158.96)	\$1,540.63	(\$15.35)	\$15,770.00
100-41-95 - GF,Financial Services,Capital Outlay	\$0.00	\$11,424.00	\$11,555.00	\$12,483.71	\$68,400.63	\$6,668.85	\$10,975.00
100-42-02 - GF,Community Development Services,Administration	\$0.00	\$217,334.00	\$213,821.00	\$159,011.11	\$210,575.96	\$178,247.89	\$0.00
100-42-15 - GF,Community Development Services,Planning	\$381,643.00	\$137,302.00	\$137,087.00	\$104,716.55	\$84,124.30	\$142,367.20	\$80,977.00
100-42-16 - GF,Community Development Services,Code Enforcement	\$61,238.00	\$61,095.00	\$60,473.00	\$51,608.69	\$58,431.66	\$57,616.58	\$3,407.00
100-42-17 - GF,Community Development Services,Downtown and Economic Developmen	\$164,222.00	\$180,767.00	\$166,668.00	\$132,212.29	\$147,122.22	\$119,694.30	\$122,452.00

General Fund Budget by Organization

Summary

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2014 Departmental Request
100-42-20 - GF,Community Development Services,Building Inspections	\$0.00	\$0.00	\$0.00	\$138.63	\$328,003.72	\$358,599.99	\$0.00
100-42-95 - GF,Community Development Services,Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$98,448.11	\$22,100.00	\$412,253.13	\$0.00
100-50-00 - GF,Law Enforcement,Non-departmental	\$0.00	\$14,564.00	\$10,932.00	\$13,220.14	\$0.00	\$0.00	\$0.00
100-50-02 - GF,Law Enforcement,Administration	\$407,589.00	\$350,607.00	\$318,901.00	\$304,845.78	\$335,645.55	\$316,735.31	\$54,226.00
100-50-02-40 - GF,Law Enforcement,Administration,Law Enforcement Center	\$97,142.00	\$103,764.00	\$111,524.00	\$93,539.00	\$66,324.34	\$24,576.23	\$69,700.00
100-50-02-52 - GF,Law Enforcement,Administration,Austin Acres	\$1,524.00	\$1,584.00	\$1,435.00	\$2,040.01	\$1,457.77	\$290.48	\$910.00
100-50-30 - GF,Law Enforcement,Investigations	\$656,136.00	\$640,772.00	\$632,157.00	\$531,041.45	\$621,574.24	\$663,910.67	\$71,270.00
100-50-31 - GF,Law Enforcement,Patrol Operations	\$1,804,700.00	\$1,757,050.00	\$1,747,449.00	\$1,490,593.55	\$1,682,366.28	\$1,612,544.65	\$174,461.00
100-50-32 - GF,Law Enforcement,Special Operations	\$785,714.00	\$777,643.00	\$737,148.00	\$615,533.69	\$782,518.85	\$750,560.01	\$101,481.00
100-50-95 - GF,Law Enforcement,Capital Outlay	\$242,000.00	\$260,900.00	\$0.00	\$240,611.55	\$264,691.00	\$224,299.29	\$256,000.00
100-52-02 - GF,Fire Protection,Administration	\$617,924.00	\$618,265.00	\$605,172.00	\$522,465.07	\$580,549.95	\$560,856.33	\$68,469.00
100-52-40 - GF,Fire Protection,Operations	\$1,466,358.00	\$1,295,133.00	\$1,216,455.00	\$977,242.96	\$1,070,291.20	\$961,095.58	\$191,818.00
100-52-40-30 - GF,Fire Protection,Operations,Station One	\$28,575.00	\$29,419.00	\$27,615.00	\$24,080.54	\$23,852.06	\$24,456.31	\$28,615.00
100-52-40-31 - GF,Fire Protection,Operations,Station Two	\$32,676.00	\$28,155.00	\$25,600.00	\$23,770.22	\$25,684.51	\$19,737.28	\$31,600.00
100-52-95 - GF,Fire Protection,Capital Outlay	\$7,500.00	\$39,302.00	\$39,282.00	\$39,281.23	\$0.00	\$0.00	\$577,500.00
100-55-02 - GF,Public Works,Administration	\$156,477.00	\$161,584.00	\$139,892.00	\$101,293.97	\$158,513.62	\$142,976.39	\$348,938.64
100-55-02-20 - GF,Public Works,Administration,Operations Center	\$28,804.00	\$22,331.00	\$16,526.00	\$18,049.90	\$20,525.39	\$16,758.61	\$492,801.00
100-55-20 - GF,Public Works,Building Inspections	\$348,834.00	\$349,906.00	\$322,294.00	\$266,711.99	\$0.00	\$0.00	\$352,469.00
100-55-51 - GF,Public Works,Engineering Operations	\$147,228.00	\$133,726.00	\$127,529.00	\$101,877.59	\$127,038.60	\$114,485.56	\$253,846.00
100-55-52 - GF,Public Works,Property Maintenance Operations	\$622,826.00	\$547,888.00	\$521,962.00	\$494,155.93	\$443,505.39	\$442,122.16	\$692,257.00
100-55-53 - GF,Public Works,Vehicle Maintenance	\$173,852.00	\$174,098.00	\$177,968.00	\$206,571.47	\$163,143.83	\$125,336.00	\$215,009.51
100-55-55 - GF,Public Works,Streets Operations	\$1,013,255.00	\$792,973.00	\$1,089,011.00	\$1,031,930.13	\$746,700.84	\$548,744.07	\$1,064,634.00
100-55-59 - GF,Public Works,Sanitation	\$1,278,600.00	\$1,176,132.00	\$1,245,970.00	\$1,041,067.95	\$1,225,911.69	\$1,217,922.16	\$1,205,024.00
100-55-95 - GF,Public Works,Capital Outlay	\$36,000.00	\$343,200.00	\$337,823.00	\$358,565.98	\$0.00	\$100,283.00	\$274,500.00
100-60-02 - GF,Parks & Recreational Services,Administration	\$275,309.00	\$325,725.00	\$327,903.00	\$245,932.03	\$267,091.24	\$283,101.09	\$67,384.00
100-60-02-50 - GF,Parks & Recreational Services,Administration,Community Center	\$85,414.00	\$94,721.00	\$97,937.00	\$86,665.56	\$92,544.95	\$76,173.47	\$92,559.00

General Fund Budget by Organization

Summary

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2014 Departmental Request
100-60-02-51 - GF,Parks & Recreational Services,Administration,Civitan Building	\$7,200.00	\$7,152.00	\$7,150.00	\$5,962.02	\$7,392.70	\$6,261.75	\$7,200.00
100-60-70 - GF,Parks & Recreational Services,Youth Athletics	\$223,851.00	\$231,095.00	\$220,944.00	\$172,427.45	\$188,337.55	\$187,293.98	\$117,402.00
100-60-71 - GF,Parks & Recreational Services,Adult Athletics	\$40,823.00	\$46,226.00	\$38,864.00	\$27,066.72	\$19,715.99	\$21,965.56	\$17,168.00
100-60-73 - GF,Parks & Recreational Services,Programs and Classes	\$362,101.00	\$337,728.00	\$316,796.00	\$220,543.58	\$277,817.95	\$241,226.66	\$113,647.00
100-60-74 - GF,Parks & Recreational Services,Parks Facilities Maintenance	\$290,132.00	\$264,311.00	\$210,713.00	\$160,028.87	\$159,516.98	\$166,827.76	\$164,441.00
100-60-95 - GF,Parks & Recreational Services,Capital Outlay	\$9,000.00	\$53,390.00	\$49,000.00	\$40,799.26	\$0.00	\$0.00	\$105,000.00
100-65-02 - GF,Cultural and Performing Arts,Administration	\$450,426.00	\$523,746.00	\$493,879.00	\$447,687.36	\$445,353.01	\$422,253.01	\$166,891.00
100-65-95 - GF,Cultural and Performing Arts,Capital Outlay	\$126,948.00	\$0.00	\$0.00	\$0.00	\$7,222.00	\$0.00	\$55,443.00
100-68-02 - GF,Library Operations,Administration	\$434,457.00	\$367,771.00	\$362,528.00	\$310,792.39	\$378,177.94	\$360,371.25	\$47,492.00
100-68-02-03 - GF,Library Operations,Administration,Hocutt Ellington Library	\$17,447.00	\$18,291.00	\$19,071.00	\$16,359.82	\$15,465.22	\$28,326.84	\$17,513.00
100-68-95 - GF,Library Operations,Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-90-00 - GF,Debt Service,Non-departmental	\$2,064,680.00	\$1,966,065.00	\$1,973,895.00	\$1,815,935.57	\$1,994,788.90	\$2,039,508.85	\$2,008,857.00
Revenue Totals:	\$17,150,902.00	\$16,454,888.00	\$16,851,745.00	\$14,435,888.99	\$15,941,433.38	\$16,153,889.14	\$2,843,869.00
Expenditure Totals	\$17,150,902.00	\$16,454,888.00	\$16,337,217.00	\$14,377,366.17	\$15,163,792.92	\$15,407,330.64	\$12,087,493.29
Fund Total: GF	\$0.00	\$0.00	\$514,528.00	\$58,522.82	\$777,640.46	\$746,558.50	(\$9,243,624.29)
Revenue Grand Totals:	\$17,150,902.00	\$16,454,888.00	\$16,851,745.00	\$14,435,888.99	\$15,941,433.38	\$16,153,889.14	\$2,843,869.00
Expenditure Grand Totals:	\$17,150,902.00	\$16,454,888.00	\$16,337,217.00	\$14,377,366.17	\$15,163,792.92	\$15,407,330.64	\$12,087,493.29
Net Grand Totals:	\$0.00	\$0.00	\$514,528.00	\$58,522.82	\$777,640.46	\$746,558.50	(\$9,243,624.29)

Water/Sewer Fund Budget by Organization

Summary

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2014 Departmental Request
Fund: 300 WSF							
Revenue							
300 - WSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-56-00 - WSF,Water Sewer Enterprise,Non-departmental	\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85	\$9,164,050.00
300-56-60 - WSF,Water Sewer Enterprise,Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85	\$9,164,050.00
Expenditures							
300 - WSF	\$0.00	\$0.00	\$0.00	\$0.00	(\$519,739.72)	(\$1,470,220.86)	\$0.00
300-56-00 - WSF,Water Sewer Enterprise,Non-departmental	\$92,722.00	\$71,029.00	\$69,000.00	\$82,164.01	\$948,916.51	\$880,622.82	\$93,900.00
300-56-60 - WSF,Water Sewer Enterprise,Operations	\$2,518,275.00	\$2,448,854.00	\$2,408,900.00	\$1,925,321.32	\$2,438,439.99	\$2,174,797.68	\$2,790,727.00
300-56-61 - WSF,Water Sewer Enterprise,Preventive Maintenance	\$823,298.00	\$785,089.00	\$755,623.00	\$685,031.13	\$612,768.92	\$611,513.81	\$936,862.00
300-56-63 - WSF,Water Sewer Enterprise,Wastewater Treatment Plant	\$1,760,310.00	\$1,458,451.00	\$1,452,528.00	\$1,248,099.79	\$1,255,435.19	\$1,224,079.15	\$1,727,485.00
300-56-90 - WSF,Water Sewer Enterprise,Debt Service	\$1,722,477.00	\$1,882,525.00	\$1,657,229.00	\$1,595,178.60	\$242,427.15	\$304,644.18	\$1,465,124.00
300-56-95 - WSF,Water Sewer Enterprise,Capital Outlay	\$1,571,830.00	\$947,500.00	\$327,313.00	\$167,249.70	\$247,144.45	\$312,005.84	\$3,230,899.00
300-56-97 - WSF,Water Sewer Enterprise,Inter-departmental	\$1,226,353.00	\$1,208,448.00	\$1,208,448.00	\$1,007,035.00	\$1,127,387.15	\$1,032,590.00	\$0.00
Revenue Totals:	\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85	\$9,164,050.00
Expenditure Totals	\$9,715,265.00	\$8,801,896.00	\$7,879,041.00	\$6,710,079.55	\$6,352,779.64	\$5,070,032.62	\$10,244,997.00
Fund Total: WSF	\$0.00	\$0.00	\$203,731.00	\$334,848.01	\$1,552,289.01	\$2,884,945.23	(\$1,080,947.00)
Revenue Grand Totals:	\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85	\$9,164,050.00
Expenditure Grand Totals:	\$9,715,265.00	\$8,801,896.00	\$7,879,041.00	\$6,710,079.55	\$6,352,779.64	\$5,070,032.62	\$10,244,997.00
Net Grand Totals:	\$0.00	\$0.00	\$203,731.00	\$334,848.01	\$1,552,289.01	\$2,884,945.23	(\$1,080,947.00)

Electric Fund Budget by Organization

Summary

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2014 Departmental Request
Fund: 310 EF							
Revenue							
310-57-00 - EF,Electric Enterprise,Non-departmental	\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22	\$13,454,973.00
Revenue Totals	\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22	\$13,454,973.00
Expenditures							
310 - EF	\$0.00	\$0.00	\$0.00	\$0.00	(\$209,939.72)	(\$36,593.08)	\$0.00
310-57-00 - EF,Electric Enterprise,Non-departmental	(\$4,114.00)	\$5,643.00	\$20,909.00	\$20,908.26	\$268,921.01	\$259,259.09	\$0.00
310-57-02 - EF,Electric Enterprise,Administration	\$279,320.00	\$277,200.00	\$244,698.00	\$206,473.04	\$222,944.93	\$241,720.84	\$278,858.00
310-57-65 - EF,Electric Enterprise,Operations	\$10,891,540.00	\$11,238,998.00	\$10,840,843.00	\$8,369,552.69	\$10,438,304.08	\$11,088,295.56	\$10,866,530.00
310-57-90 - EF,Electric Enterprise,Debt Service	\$135,682.00	\$345,526.00	\$286,565.00	\$23,282.36	\$15,215.77	\$25,668.16	\$81,031.00
310-57-95 - EF,Electric Enterprise,Capital Outlay	\$946,525.00	\$801,825.00	\$603,076.00	\$423,031.82	\$209,939.72	\$0.00	\$993,455.00
310-57-97 - EF,Electric Enterprise,Inter-departmental	\$1,077,323.00	\$1,017,625.00	\$1,017,625.00	\$533,137.50	\$965,058.82	\$950,525.00	\$0.00
Revenue Totals:	\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22	\$13,454,973.00
Expenditure Totals	\$13,326,276.00	\$13,686,817.00	\$13,013,716.00	\$9,576,385.67	\$11,910,444.61	\$12,528,875.57	\$12,219,874.00
Fund Total: EF	\$0.00	\$0.00	\$43,261.00	\$1,829,420.25	\$312,943.58	\$303,740.65	\$1,235,099.00
Revenue Grand Totals:	\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22	\$13,454,973.00
Expenditure Grand Totals:	\$13,326,276.00	\$13,686,817.00	\$13,013,716.00	\$9,576,385.67	\$11,910,444.61	\$12,528,875.57	\$12,219,874.00
Net Grand Totals:	\$0.00	\$0.00	\$43,261.00	\$1,829,420.25	\$312,943.58	\$303,740.65	\$1,235,099.00

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: General Fund
Division: Revenues

Summary Revenue Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
--	--------------------------	---------------------	-----------------------	--------------------	--------------------	--------------------

Fund: 100 GF

Revenue

Department: 40 General Government

Division: 00 Non-departmental

Ad Val - Ad Val	\$8,421,032.00	\$8,248,933.00	\$8,110,959.00	\$7,900,649.85	\$8,002,436.75	\$7,312,678.87
St Shrd - St Shrd Rev	\$3,487,360.00	\$3,239,550.00	\$3,390,075.00	\$2,116,847.69	\$3,240,943.96	\$3,139,924.77
Intgvtl - Intergovernmental		42,850.00	\$457,850.00	\$75,759.79	\$433,710.16	\$404,031.09
Permits - Permits and Fees	\$15,015.00	\$41,915.00	\$21,695.00	\$18,931.43	\$20,575.91	\$54,511.35
Grants - Grants and Donations	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$225,000.00	\$202,500.00	\$517,208.00	\$386,522.21	\$254,436.69	\$1,478,055.99
FB/CR - Fund Balance and Capital Reserve	\$259,949.00	\$20,625.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non-departmental	\$12,875,246.00	\$12,206,373.00	\$12,497,787.00	\$10,498,710.97	\$11,952,103.47	\$12,389,202.07

Division: 01 Legislative

Misc - Miscellaneous	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Legislative	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00

Division: 04 Human Resources

Grants - Grants and Donations	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Human Resources	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00

Department Total: General Government	\$12,878,046.00	\$12,209,173.00	\$12,500,287.00	\$10,498,710.97	\$11,954,603.47	\$12,389,202.07
--------------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

Department: 41 Financial Services

Division: 02 Administration

Permits - Permits and Fees	\$6,000.00	\$4,000.00	\$15,300.00	\$48,170.00	\$62,725.00	\$49,795.00
OFS - Other Financing Sources	\$0.00	\$342,100.00	\$336,077.00	\$336,076.93	\$251,297.00	\$297,000.00
Misc - Miscellaneous	\$22,500.00	\$17,700.00	\$21,429.00	\$20,179.34	\$13,381.23	\$16,669.95
Division Total: Administration	\$28,500.00	\$363,800.00	\$372,806.00	\$404,426.27	\$327,403.23	\$363,464.95

Division: 05 Information Services

Misc - Miscellaneous	\$41,000.00	\$16,000.00	\$41,000.00	\$31,469.45	\$32,721.34	\$21,589.20
Division Total: Information Services	\$41,000.00	\$16,000.00	\$41,000.00	\$31,469.45	\$32,721.34	\$21,589.20

Division: 11 Customer Service and Collections

Permits - Permits and Fees	\$50,000.00	\$90,000.00	\$90,000.00	\$79,397.38	\$105,121.75	\$101,309.61
Misc - Miscellaneous	\$0.00	\$0.00	\$217.00	\$217.57	\$0.00	\$0.00
Division Total: Customer Service and Collections	\$50,000.00	\$90,000.00	\$90,217.00	\$79,614.95	\$105,121.75	\$101,309.61

Department Total: Financial Services	\$119,500.00	\$469,800.00	\$504,023.00	\$515,510.67	\$465,246.32	\$486,363.76
--------------------------------------	--------------	--------------	--------------	--------------	--------------	--------------

Summary Revenue Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
--	--------------------------	---------------------	-----------------------	--------------------	--------------------	--------------------

Department: 42 Community Development Services						
Division: 02 Administration						
Grants - Grants and Donations	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$7,450.00
Division Total: Administration	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$7,450.00
Division: 15 Planning						
Permits - Permits and Fees	\$45,100.00	\$39,100.00	\$41,550.00	\$39,107.84	\$57,724.30	\$39,352.80
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Planning	\$45,100.00	\$39,100.00	\$41,550.00	\$39,107.84	\$57,724.30	\$39,352.80
Division: 17 Downtown and Economic Developmen						
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.60	\$0.00
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Downtown and Economic Developmen	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.60	\$0.00
Division: 20 Building Inspections						
Permits - Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$427,369.27	\$340,344.06
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$999.00
Division Total: Building Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$427,419.27	\$341,343.06
Division: 95 Capital Outlay						
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Development Services	\$45,100.00	\$39,100.00	\$117,550.00	\$115,107.84	\$490,320.17	\$388,145.86
Department: 50 Law Enforcement						
Division: 00 Non-departmental						
Intgvtl - Intergovernmental	\$0.00	\$0.00	\$451.00	\$711.64	\$14,563.70	\$19,262.60
Permits - Permits and Fees	\$11,800.00	\$12,500.00	\$12,292.00	\$10,502.12	\$15,403.86	\$24,110.92
Grants - Grants and Donations	\$12,485.00	\$3,300.00	\$1,697.00	\$250.00	\$609.07	\$2,102.95
Division Total: Non-departmental	\$24,285.00	\$15,800.00	\$14,440.00	\$11,463.76	\$30,576.63	\$45,476.47
Department Total: Law Enforcement	\$24,285.00	\$15,800.00	\$14,440.00	\$11,463.76	\$30,576.63	\$45,476.47
Department: 52 Fire Protection						
Intgvtl - Intergovernmental	\$1,161,560.00	\$1,109,037.00	\$850,000.00	\$710,013.31	\$850,291.78	\$825,484.10
Permits - Permits and Fees	\$7,000.00	\$4,790.00	\$18,000.00	\$18,825.00	\$12,270.00	\$7,510.00
Grants - Grants and Donations	\$500.00	\$3,000.00	\$500.00	\$1,050.00	\$3,490.00	\$37,654.00
Misc - Miscellaneous	\$1,536.00	\$1,536.00	\$1,640.00	\$1,632.00	\$4,038.00	\$3,601.00
Division Total: Non-departmental	\$1,170,596.00	\$1,118,363.00	\$870,140.00	\$731,520.31	\$870,089.78	\$874,249.10
Department Total: Fire Protection	\$1,170,596.00	\$1,118,363.00	\$870,140.00	\$731,520.31	\$870,089.78	\$874,249.10

Summary Revenue Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 55 Public Works						
Division: 02 Administration						
Permits - Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.75
Misc - Miscellaneous	\$13,000.00	\$0.00	\$26,477.00	\$26,487.43	\$56.50	\$0.00
Division Total: Administration	\$13,000.00	\$0.00	\$26,477.00	\$26,487.43	\$56.50	\$885.75
Division: 20 Building Inspections						
Permits - Permits and Fees	\$409,400.00	\$318,950.00	\$527,980.00	\$494,386.03	\$0.00	\$0.00
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Building Inspections	\$409,400.00	\$318,950.00	\$527,980.00	\$494,386.03	\$0.00	\$0.00
Division: 51 Engineering Operations						
Permits - Permits and Fees	\$9,000.00	\$8,000.00	\$14,078.00	\$13,585.50	\$19,148.15	\$0.00
Division Total: Engineering Operations	\$9,000.00	\$8,000.00	\$14,078.00	\$13,585.50	\$19,148.15	\$0.00
Division: 52 Property Maintenance Operations						
Permits - Permits and Fees	\$108,000.00	\$60,000.00	\$40,000.00	\$7,900.00	\$6,080.00	\$0.00
Sales - Sales and Services	\$70,200.00	\$70,200.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Division Total: Property Maintenance Operations	\$178,200.00	\$130,200.00	\$52,000.00	\$7,900.00	\$6,080.00	\$0.00
Division: 55 Streets Operations						
St Shrd - St Shrd Rev	\$460,000.00	\$432,697.00	\$448,464.00	\$448,464.08	\$432,696.61	\$385,167.80
Permits - Permits and Fees	\$0.00	\$0.00	\$4,120.00	\$4,120.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$0.00	\$0.00	\$103,424.00	\$103,423.86	\$0.00	\$0.00
FB/CR - Fund Balance and Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Streets Operations	\$460,000.00	\$432,697.00	\$556,008.00	\$556,007.94	\$432,696.61	\$385,167.80
Division: 59 Sanitation						
Permits - Permits and Fees	\$11,100.00	\$12,000.00	\$11,505.00	\$9,213.39	\$12,114.53	\$14,628.24
Sales - Sales and Services	\$1,265,145.00	\$1,170,036.00	\$1,184,500.00	\$1,031,239.81	\$1,148,483.03	\$1,131,698.18
Division Total: Sanitation	\$1,276,245.00	\$1,182,036.00	\$1,196,005.00	\$1,040,453.20	\$1,160,597.56	\$1,146,326.42
Department Total: Public Works	\$2,345,845.00	\$2,071,883.00	\$2,372,548.00	\$2,138,820.10	\$1,618,578.82	\$1,532,379.97
Department: 60 Parks & Recreational Services						
Division: 02 Administration						
Sales - Sales and Services	\$31,655.00	\$41,309.00	\$36,950.00	\$34,369.55	\$37,479.00	\$39,595.80
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.35	\$84.00
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$94.25	\$282.45
Division Total: Administration	\$31,655.00	\$41,309.00	\$36,950.00	\$34,369.55	\$48,713.60	\$39,962.25
Division: 70 Youth Athletics						
Permits - Permits and Fees	\$17,050.00	\$17,050.00	\$14,204.00	\$16,574.45	\$14,522.50	\$12,845.00

Summary Revenue Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Sales - Sales and Services	\$46,200.00	\$51,500.00	\$48,500.00	\$42,909.51	\$49,111.92	\$45,777.99
Division Total: Youth Athletics	\$63,250.00	\$68,550.00	\$62,704.00	\$59,483.96	\$63,634.42	\$58,622.99
Division: 71 Adult Athletics						
Permits - Permits and Fees	\$8,450.00	\$8,140.00	\$8,910.00	\$8,950.00	\$10,455.00	\$9,795.00
Sales - Sales and Services	\$2,000.00	\$5,200.00	\$12,211.00	\$1,360.00	\$10,891.59	\$12,596.00
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Adult Athletics	\$10,450.00	\$13,340.00	\$21,121.00	\$10,310.00	\$21,346.59	\$22,391.00
Division: 73 Programs and Classes						
Sales - Sales and Services	\$140,875.00	\$144,610.00	\$107,445.00	\$94,708.58	\$111,985.35	\$107,864.62
Division Total: Programs and Classes	\$140,875.00	\$144,610.00	\$107,445.00	\$94,708.58	\$111,985.35	\$107,864.62
Department Total: Parks & Recreational Services	\$246,230.00	\$267,809.00	\$228,220.00	\$198,872.09	\$245,679.96	\$228,840.86
Department: 65 Cultural and Performing Arts						
Division: 02 Administration						
Sales - Sales and Services	\$225,800.00	\$250,460.00	\$228,500.00	\$210,760.39	\$249,503.11	\$194,418.08
Grants - Grants and Donations	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration	\$283,800.00	\$250,460.00	\$228,500.00	\$210,760.39	\$249,503.11	\$194,418.08
Department Total: Cultural and Performing Arts	\$283,800.00	\$250,460.00	\$228,500.00	\$210,760.39	\$249,503.11	\$194,418.08
Department: 68 Library Operations						
Permits - Permits and Fees	\$12,500.00	\$12,500.00	\$12,500.00	\$11,586.21	\$14,637.51	\$14,672.00
Grants - Grants and Donations	\$24,500.00	\$0.00	\$3,537.00	\$3,536.65	\$2,197.61	\$140.97
Misc - Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration	\$37,500.00	\$12,500.00	\$16,037.00	\$15,122.86	\$16,835.12	\$14,812.97
Department Total: Library Operations	\$37,500.00	\$12,500.00	\$16,037.00	\$15,122.86	\$16,835.12	\$14,812.97
Fund Total: GF	\$17,150,902.00	\$16,454,888.00	\$16,851,745.00	\$14,435,888.99	\$15,941,433.38	\$16,153,889.14
Revenue Grand Totals:	\$17,150,902.00	\$16,454,888.00	\$16,851,745.00	\$14,435,888.99	\$15,941,433.38	\$16,153,889.14
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$17,150,902.00	\$16,454,888.00	\$16,851,745.00	\$14,435,888.99	\$15,941,433.38	\$16,153,889.14



Revenue Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	100 - GF			
Department	40 - General Government			
Division	00 - Non-departmental			
Account	43 04 - Per & Fees Lease Revenue			
100-40-00-43 04	Probation and Parole	11.00	1,365.00	15,015.00
100-40-00-43 04	VC3	12.00	800.00	9,600.00
100-40-00-43 04	VC3 - Delete for FY 13-14	12.00	(800.00)	(9,600.00)
	Account 43 04 - Per & Fees Lease Revenue Totals	Transactions	3	<u>\$15,015.00</u>
Account	48 73 - Misc Sale of Surplus Equipment			
100-40-00-48 73	Sale of surplus vehicles	6.00	1,500.00	9,000.00
	Account 48 73 - Misc Sale of Surplus Equipment Totals	Transactions	1	<u>\$9,000.00</u>
Account	48 99 - Misc Fund Balance Appropriated			
100-40-00-48 99	Miscellaneous Fund Balance Appropriated	1.00	31,949.00	31,949.00
100-40-00-48 99	Police Vehicles (Pay-go) in Capital Outlay	6.00	38,000.00	228,000.00
	Account 48 99 - Misc Fund Balance Appropriated Totals	Transactions	2	<u>\$259,949.00</u>
Account	45 33 - Grants & Don Donations - Miscellaneous			
100-40-00-45 33	Public Art Fundraising	1.00	10,000.00	10,000.00
	Account 45 33 - Grants & Don Donations - Miscellaneous Totals	Transactions	1	<u>\$10,000.00</u>
	Division 00 - Non-departmental Totals	Transactions	7	<u>\$293,964.00</u>
Division	01 - Legislative			
Account	48 97 - Misc Miscellaneous			
100-40-01-48 97	Reimbursement from Jo Co Municipalities for Town Hall Dinner	1.00	300.00	300.00
	Account 48 97 - Misc Miscellaneous Totals	Transactions	1	<u>\$300.00</u>
	Division 01 - Legislative Totals	Transactions	1	<u>\$300.00</u>
Division	04 - Human Resources			
Account	45 00 - Grants & Don Grant Funds - Employee Benefits			
100-40-04-45 00	EAP Grant	1.00	2,500.00	2,500.00
	Account 45 00 - Grants & Don Grant Funds - Employee Benefits Totals	Transactions	1	<u>\$2,500.00</u>
	Division 04 - Human Resources Totals	Transactions	1	<u>\$2,500.00</u>
	Department 40 - General Government Totals	Transactions	9	<u>\$296,764.00</u>
Department	41 - Financial Services			
Division	02 - Administration			
Account	48 97 - Misc Miscellaneous			
100-41-02-48 97	PCard Program Rebate	1.00	1,500.00	1,500.00
	Account 48 97 - Misc Miscellaneous Totals	Transactions	1	<u>\$1,500.00</u>
	Division 02 - Administration Totals	Transactions	1	<u>\$1,500.00</u>
	Department 41 - Financial Services Totals	Transactions	1	<u>\$1,500.00</u>
Department	42 - Community Development Services			
Division	15 - Planning			



Revenue Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	100 - GF			
Department	42 - Community Development Services			
Division	15 - Planning			
Account	43 34 - Per & Fees Zoning Permit Fees			
100-42-15-43 34	Misc Fees - sign permits, zoning cert.letters,maps	1.00	4,000.00	4,000.00
100-42-15-43 34	Zoning Compliance Permits	450.00	30.00	13,500.00
	Account 43 34 - Per & Fees Zoning Permit Fees Totals	Transactions	2	<u>\$17,500.00</u>
Account	43 35 - Per & Fees Zoning/Code Enforcement Fines			
100-42-15-43 35	Code Enforcement Fine Collection	60.00	50.00	3,000.00
	Account 43 35 - Per & Fees Zoning/Code Enforcement Fines Totals	Transactions	1	<u>\$3,000.00</u>
Account	43 39 - Per & Fees Planning Application Fees			
100-42-15-43 39	Conditional Use / Special Use	12.00	400.00	4,800.00
100-42-15-43 39	Planned Development	6.00	900.00	5,400.00
100-42-15-43 39	Rezoning	6.00	400.00	2,400.00
100-42-15-43 39	Site Plan Applications	24.00	400.00	9,600.00
100-42-15-43 39	Subdivision Applications	6.00	400.00	2,400.00
	Account 43 39 - Per & Fees Planning Application Fees Totals	Transactions	5	<u>\$24,600.00</u>
	Division 15 - Planning Totals	Transactions	8	<u>\$45,100.00</u>
	Department 42 - Community Development Services Totals	Transactions	8	<u>\$45,100.00</u>
Department	50 - Law Enforcement			
Division	00 - Non-departmental			
Account	45 10 - Grants & Don Grant Funds - Police - Federal			
100-50-00-45 10	BVP Partnership (1/2 share reimbursement)	8.00	295.00	2,360.00
	Account 45 10 - Grants & Don Grant Funds - Police - Federal Totals	Transactions	1	<u>\$2,360.00</u>
Account	45 20 - Grants & Don Grant Funds - Miscellaneous			
100-50-00-45 20	GHSP Grant - 4 radars & 1 lidar	1.00	10,125.00	10,125.00
	Account 45 20 - Grants & Don Grant Funds - Miscellaneous Totals	Transactions	1	<u>\$10,125.00</u>
	Division 00 - Non-departmental Totals	Transactions	2	<u>\$12,485.00</u>
	Department 50 - Law Enforcement Totals	Transactions	2	<u>\$12,485.00</u>
Department	52 - Fire Protection			
Division	00 - Non-departmental			
Account	42 55 - Intgmtl Claytex Fire District Reimb			
100-52-00-42 55	Claytex - Town Support Service Chargeback	1.00	83,475.00	83,475.00
100-52-00-42 55	Claytex Fire Service Contract	1.00	1,078,085.00	1,078,085.00
	Account 42 55 - Intgmtl Claytex Fire District Reimb Totals	Transactions	2	<u>\$1,161,560.00</u>
Account	43 45 - Per & Fees Fire Inspection Fees			
100-52-00-43 45	Estimate for Fire Inspection Fees	1.00	7,000.00	7,000.00
	Account 43 45 - Per & Fees Fire Inspection Fees Totals	Transactions	1	<u>\$7,000.00</u>



Revenue Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 100 - GF				
Department 52 - Fire Protection				
Division 00 - Non-departmental				
Account 45 31 - Grants & Don Donations - Fire				
100-52-00-45 31	Other Donations	1.00	500.00	500.00
	Account 45 31 - Grants & Don Donations - Fire Totals	Transactions	1	\$500.00
Account 48 26 - Misc Fire - Special Services				
100-52-00-48 26	Quarterly State Property Reimbursement	4.00	384.00	1,536.00
	Account 48 26 - Misc Fire - Special Services Totals	Transactions	1	\$1,536.00
	Division 00 - Non-departmental Totals	Transactions	5	\$1,170,596.00
	Department 52 - Fire Protection Totals	Transactions	5	\$1,170,596.00
Department 55 - Public Works				
Division 02 - Administration				
Account 48 60 - Misc Reimbursable Projects				
100-55-02-48 60	DOT Mowing reimbursement	1.00	13,000.00	13,000.00
	Account 48 60 - Misc Reimbursable Projects Totals	Transactions	1	\$13,000.00
	Division 02 - Administration Totals	Transactions	1	\$13,000.00
Division 20 - Building Inspections				
Account 43 30 - Per & Fees Homeowner's Recovery				
100-55-20-43 30	Estimate	1.00	1,900.00	1,900.00
	Account 43 30 - Per & Fees Homeowner's Recovery Totals	Transactions	1	\$1,900.00
Account 43 32 - Per & Fees Building Permits				
100-55-20-43 32	Building Permits and Fees	1.00	400,000.00	400,000.00
	Account 43 32 - Per & Fees Building Permits Totals	Transactions	1	\$400,000.00
Account 43 33 - Per & Fees Building Reinspecion Fees				
100-55-20-43 33	Re-inspections Fees	1.00	7,500.00	7,500.00
	Account 43 33 - Per & Fees Building Reinspecion Fees Totals	Transactions	1	\$7,500.00
	Division 20 - Building Inspections Totals	Transactions	3	\$409,400.00
Division 52 - Property Maintenance Operations				
Account 43 53 - Per & Fees Cemetery Services				
100-55-52-43 53	5 year avg interred Maplewood & Forest Hills	78.00	900.00	70,200.00
	Account 43 53 - Per & Fees Cemetery Services Totals	Transactions	1	\$70,200.00
Account 43 51 - Per & Fees Cemetery Lots				
100-55-52-43 51	5 yr avg sales Maplewood & Forest Hills	120.00	1,000.00	120,000.00
100-55-52-43 51	Deduct for extended payments	1.00	(12,000.00)	(12,000.00)
	Account 43 51 - Per & Fees Cemetery Lots Totals	Transactions	2	\$108,000.00
	Division 52 - Property Maintenance Operations Totals	Transactions	3	\$178,200.00
Division 55 - Streets Operations				



Revenue Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	100 - GF			
Department	55 - Public Works			
Division	55 - Streets Operations			
Account	41 53 - SS Rev. Powell Bill			
100-55-55-41 53	FY 13-14 Allocation	1.00	460,000.00	460,000.00
	Account 41 53 - SS Rev. Powell Bill Totals	Transactions	1	<u>\$460,000.00</u>
	Division 55 - Streets Operations Totals	Transactions	1	<u>\$460,000.00</u>
Division	59 - Sanitation			
Account	44 00 - Sales & Serv Refuse Collection Fees			
100-55-59-44 00	Fuel Surcharge (2,300 gals avg @ 1.485/gal)	12.00	3,415.50	40,986.00
100-55-59-44 00	Misc svc charge 5,911 accts per month @ \$0.05 each	12.00	295.55	3,546.60
100-55-59-44 00	Recycle 6,084 accts per month @ \$4.15 each	12.00	25,248.60	302,983.20
100-55-59-44 00	Soild waste 5,911 accts per month @ \$6.36 each	12.00	37,593.96	451,127.52
100-55-59-44 00	Solid waste tip fee 5,911 accts per month @ \$3.29	12.00	19,447.19	233,366.28
100-55-59-44 00	Special Pickups-Billed to Customer	12.00	750.00	9,000.00
100-55-59-44 00	Yard waste 6,084 accts per month @ \$3.07 each	12.00	18,677.88	224,134.56
	Account 44 00 - Sales & Serv Refuse Collection Fees Totals	Transactions	7	<u>\$1,265,144.16</u>
Account	43 20 - Per & Fees Late Fee Penalties			
100-55-59-43 20	Estimate of Penalties (monthly, economy up)	12.00	925.00	11,100.00
	Account 43 20 - Per & Fees Late Fee Penalties Totals	Transactions	1	<u>\$11,100.00</u>
	Division 59 - Sanitation Totals	Transactions	8	<u>\$1,276,244.16</u>
	Department 55 - Public Works Totals	Transactions	16	<u>\$2,336,844.16</u>
Department	60 - Parks & Recreational Services			
Division	02 - Administration			
Account	44 39 - Sales & Serv Recreation: Picnic Shelter Rent			
100-60-02-44 39	Shelter Rental	115.00	20.00	2,300.00
	Account 44 39 - Sales & Serv Recreation: Picnic Shelter Rent Totals	Transactions	1	<u>\$2,300.00</u>
Account	44 42 - Sales & Serv Clayton Community Center Rentals			
100-60-02-44 42	camp rentals	2.00	500.00	1,000.00
100-60-02-44 42	Team gym rentals	10.00	65.00	650.00
	Account 44 42 - Sales & Serv Clayton Community Center Rentals Totals	Transactions	2	<u>\$1,650.00</u>
Account	44 44 - Sales & Serv Membership Fees - Resident			
100-60-02-44 44	Family No Dependents	50.00	5.00	250.00
100-60-02-44 44	Family with Dependents	625.00	5.00	3,125.00
100-60-02-44 44	High School and Middle School Students	15.00	5.00	75.00
100-60-02-44 44	Individual	150.00	5.00	750.00
100-60-02-44 44	Senior Family	100.00	5.00	500.00



Revenue Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	02 - Administration			
Account	44 44 - Sales & Serv Membership Fees - Resident			
100-60-02-44 44	Senior Individual	80.00	5.00	400.00
	Account 44 44 - Sales & Serv Membership Fees - Resident Totals	Transactions	6	\$5,100.00
Account	44 53 - Sales & Serv Membership Fees - Nonresident			
100-60-02-44 53	Annual Family No Dependents	2.00	140.00	280.00
100-60-02-44 53	Annual Family with Dependents	60.00	160.00	9,600.00
100-60-02-44 53	Annual High School and Middle School	2.00	65.00	130.00
100-60-02-44 53	Annual Individual	5.00	100.00	500.00
100-60-02-44 53	Annual Senior Family	50.00	75.00	3,750.00
100-60-02-44 53	Annual Senior Individual	40.00	50.00	2,000.00
100-60-02-44 53	Monthly Family No Dependents	25.00	15.00	375.00
100-60-02-44 53	Monthly Family with Dependents	75.00	20.00	1,500.00
100-60-02-44 53	Monthly High School and Middle School	50.00	10.00	500.00
100-60-02-44 53	Monthly Individual	250.00	12.00	3,000.00
100-60-02-44 53	Monthly Senior Family	45.00	10.00	450.00
100-60-02-44 53	Monthly Senior Individual	65.00	8.00	520.00
	Account 44 53 - Sales & Serv Membership Fees - Nonresident Totals	Transactions	12	\$22,605.00
	Division 02 - Administration Totals	Transactions	21	\$31,655.00
Division	70 - Youth Athletics			
Account	44 31 - Sales & Serv Recreation: Concessions			
100-60-70-44 31	Concession Rental for CCP & Legend Parks	1.00	5,000.00	5,000.00
	Account 44 31 - Sales & Serv Recreation: Concessions Totals	Transactions	1	\$5,000.00
Account	44 32 - Sales & Serv Recreation: Athletics Res			
100-60-70-44 32	Girls Volleyball 30 part. x \$25	30.00	25.00	750.00
100-60-70-44 32	Trend adjustment	1.00	2,500.00	2,500.00
100-60-70-44 32	Youth Athletic Participants	450.00	25.00	11,250.00
	Account 44 32 - Sales & Serv Recreation: Athletics Res Totals	Transactions	3	\$14,500.00
Account	44 33 - Sales & Serv Recreation: Athletics Non Res			
100-60-70-44 33	Youth Athletic Registration	445.00	60.00	26,700.00
	Account 44 33 - Sales & Serv Recreation: Athletics Non Res Totals	Transactions	1	\$26,700.00
Account	43 90 - Per & Fees Recreation: Sponsor Fees			
100-60-70-43 90	New Sponsors	8.00	200.00	1,600.00
100-60-70-43 90	Repeat Sponsors	4.00	175.00	700.00
	Account 43 90 - Per & Fees Recreation: Sponsor Fees Totals	Transactions	2	\$2,300.00



Revenue Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	70 - Youth Athletics			
Account	43 06 - Per & Fees Facility Rental			
100-60-70-43 06	JUSA Field Rental for Fall 2012	1.00	4,500.00	4,500.00
100-60-70-43 06	JUSA Field Rental for Spring 2013	1.00	5,000.00	5,000.00
100-60-70-43 06	Tournament Rentals - NCUSSA	3.00	750.00	2,250.00
100-60-70-43 06	Tournament Rentals-NCUSSA/NCASA/Top Gun Basebal(2 day tour.)	2.00	1,500.00	3,000.00
	Account 43 06 - Per & Fees Facility Rental Totals	Transactions	4	<u>\$14,750.00</u>
	Division 70 - Youth Athletics Totals	Transactions	11	<u>\$63,250.00</u>
Division	71 - Adult Athletics			
Account	44 33 - Sales & Serv Recreation: Athletics Non Res			
100-60-71-44 33	Non-Residents for Spring & Fall Adult Softball	40.00	40.00	1,600.00
100-60-71-44 33	Non-Residents Soccer	10.00	40.00	400.00
	Account 44 33 - Sales & Serv Recreation: Athletics Non Res Totals	Transactions	2	<u>\$2,000.00</u>
Account	43 90 - Per & Fees Recreation: Sponsor Fees			
100-60-71-43 90	Adult Soccer Teams	4.00	350.00	1,400.00
100-60-71-43 90	Adult Softball Teams	12.00	550.00	6,600.00
	Account 43 90 - Per & Fees Recreation: Sponsor Fees Totals	Transactions	2	<u>\$8,000.00</u>
Account	43 06 - Per & Fees Facility Rental			
100-60-71-43 06	Out of Town Field Rentals (per hour)	18.00	25.00	450.00
	Account 43 06 - Per & Fees Facility Rental Totals	Transactions	1	<u>\$450.00</u>
	Division 71 - Adult Athletics Totals	Transactions	5	<u>\$10,450.00</u>
Division	73 - Programs and Classes			
Account	44 34 - Sales & Serv Recreation: Senior Trips			
100-60-73-44 34	Day trips	3.00	350.00	1,050.00
100-60-73-44 34	Multi Night Trips	1.00	13,500.00	13,500.00
100-60-73-44 34	Overnight trips	1.00	9,500.00	9,500.00
	Account 44 34 - Sales & Serv Recreation: Senior Trips Totals	Transactions	3	<u>\$24,050.00</u>
Account	44 35 - Sales & Serv Recreation: Youth Council Trips			
100-60-73-44 35	Clayton Youth Council weekend trips and projects	10.00	50.00	500.00
100-60-73-44 35	State Youth Council	2.00	100.00	200.00
	Account 44 35 - Sales & Serv Recreation: Youth Council Trips Totals	Transactions	2	<u>\$700.00</u>
Account	44 36 - Sales & Serv Recreation: Programs Res			
100-60-73-44 36	Adult Drawing	8.00	40.00	320.00
100-60-73-44 36	Adult Wheel	6.00	85.00	510.00
100-60-73-44 36	After School Art	33.00	45.00	1,485.00
100-60-73-44 36	After School Program (10 participants @ \$125/month)	8.00	1,250.00	10,000.00
100-60-73-44 36	Belly Dance	48.00	25.00	1,200.00



Revenue Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	73 - Programs and Classes			
Account	44 36 - Sales & Serv Recreation: Programs Res			
100-60-73-44 36	BootCamp	12.00	75.00	900.00
100-60-73-44 36	Cardio Tone Burn	36.00	25.00	900.00
100-60-73-44 36	Continuing Wheel	6.00	85.00	510.00
100-60-73-44 36	Fit is Fun	10.00	20.00	200.00
100-60-73-44 36	Fusion	24.00	25.00	600.00
100-60-73-44 36	Handbuilding	6.00	85.00	510.00
100-60-73-44 36	Homeschool Pottery	4.00	65.00	260.00
100-60-73-44 36	Kids in Clay	10.00	45.00	450.00
100-60-73-44 36	No School Today	40.00	25.00	1,000.00
100-60-73-44 36	Parent/Child Pottery	15.00	55.00	825.00
100-60-73-44 36	Preschool Art	15.00	25.00	375.00
100-60-73-44 36	QuickStart Tennis	27.00	40.00	1,080.00
100-60-73-44 36	Summer Playground Program (10 week program)	700.00	50.00	35,000.00
100-60-73-44 36	Tae Kwon Do	200.00	30.00	6,000.00
100-60-73-44 36	Tai Chi	77.00	30.00	2,310.00
100-60-73-44 36	Teen Wheel	6.00	60.00	360.00
100-60-73-44 36	Tennis	36.00	30.00	1,080.00
100-60-73-44 36	Tone and Strength	32.00	25.00	800.00
100-60-73-44 36	Turbo Kick	42.00	25.00	1,050.00
100-60-73-44 36	Tween Pottery	20.00	65.00	1,300.00
100-60-73-44 36	Yoga	40.00	20.00	800.00
100-60-73-44 36	Zumba	400.00	20.00	8,000.00
	Account 44 36 - Sales & Serv Recreation: Programs Res Totals	Transactions	27	<u>\$77,825.00</u>
Account	44 37 - Sales & Serv Recreation: Programs Non Res			
100-60-73-44 37	Adult Drawing	6.00	55.00	330.00
100-60-73-44 37	After School Art	18.00	60.00	1,080.00
100-60-73-44 37	Beginning Wheel	4.00	100.00	400.00
100-60-73-44 37	Belly Dance	18.00	40.00	720.00
100-60-73-44 37	BootCamp	6.00	90.00	540.00
100-60-73-44 37	Cardio Tone Burn	14.00	40.00	560.00
100-60-73-44 37	Continuing Wheel	2.00	100.00	200.00
100-60-73-44 37	Fit is Fun	4.00	35.00	140.00
100-60-73-44 37	Fusion	12.00	40.00	480.00
100-60-73-44 37	Handbuilding	2.00	100.00	200.00
100-60-73-44 37	Home School Pottery	8.00	80.00	640.00
100-60-73-44 37	Kids in Clay	6.00	60.00	360.00



Revenue Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	73 - Programs and Classes			
Account	44 37 - Sales & Serv Recreation: Programs Non Res			
100-60-73-44 37	Parent/Child Pottery	8.00	70.00	560.00
100-60-73-44 37	Preschool Art	5.00	40.00	200.00
100-60-73-44 37	Quick Start Tennis	18.00	55.00	990.00
100-60-73-44 37	Summer Playground Program (10 week program)	150.00	100.00	15,000.00
100-60-73-44 37	Tae Kwon Do	50.00	45.00	2,250.00
100-60-73-44 37	Tai Chi Class	33.00	45.00	1,485.00
100-60-73-44 37	Teen Pottery	4.00	75.00	300.00
100-60-73-44 37	Tennis Classes	12.00	45.00	540.00
100-60-73-44 37	Tone and Strength	12.00	40.00	480.00
100-60-73-44 37	Turbo Kick	18.00	40.00	720.00
100-60-73-44 37	Tweens Pottery	8.00	80.00	640.00
100-60-73-44 37	Yoga	21.00	35.00	735.00
100-60-73-44 37	Zumba	100.00	35.00	3,500.00
	Account 44 37 - Sales & Serv Recreation: Programs Non Res Totals	Transactions	25	<u>\$33,050.00</u>
Account	44 38 - Sales & Serv Recreation: Special Projects			
100-60-73-44 38	Gate fees for Halloween Hayride	150.00	5.00	750.00
	Account 44 38 - Sales & Serv Recreation: Special Projects Totals	Transactions	1	<u>\$750.00</u>
Account	44 45 - Sales & Serv Annual Road Race			
100-60-73-44 45	Annual Road Race	225.00	20.00	4,500.00
	Account 44 45 - Sales & Serv Annual Road Race Totals	Transactions	1	<u>\$4,500.00</u>
	Division 73 - Programs and Classes Totals	Transactions	59	<u>\$140,875.00</u>
	Department 60 - Parks & Recreational Services Totals	Transactions	96	<u>\$246,230.00</u>
Department	65 - Cultural and Performing Arts			
Division	02 - Administration			
Account	44 50 - Sales & Serv Clayton Center Sales and Rentals			
100-65-02-44 50	Rental Sales Revenue	1.00	100,000.00	100,000.00
	Account 44 50 - Sales & Serv Clayton Center Sales and Rentals Totals	Transactions	1	<u>\$100,000.00</u>
Account	44 52 - Sales & Serv Cultural Arts			
100-65-02-44 52	10 shows	10.00	9,500.00	95,000.00
100-65-02-44 52	Merchandise sales	1.00	800.00	800.00
	Account 44 52 - Sales & Serv Cultural Arts Totals	Transactions	2	<u>\$95,800.00</u>
Account	45 20 - Grants & Don Grant Funds - Miscellaneous			
100-65-02-45 20	Donation from Cultural Arts Foundation	1.00	58,000.00	58,000.00
	Account 45 20 - Grants & Don Grant Funds - Miscellaneous Totals	Transactions	1	<u>\$58,000.00</u>



Revenue Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	100 - GF			
Department	65 - Cultural and Performing Arts			
Division	02 - Administration			
Account	44 420 - Sales & Serv Staff Services Support			
100-65-02-44 420	Chargeback for custodial services	470.00	16.50	7,755.00
100-65-02-44 420	Chargeback for other services	1.00	12,245.00	12,245.00
	Account 44 420 - Sales & Serv Staff Services Support Totals	Transactions	2	<u>\$20,000.00</u>
	Division 02 - Administration Totals	Transactions	6	<u>\$273,800.00</u>
	Department 65 - Cultural and Performing Arts Totals	Transactions	6	<u>\$273,800.00</u>
Department	68 - Library Operations			
Division	02 - Administration			
Account	43 95 - Per & Fees Library Fees			
100-68-02-43 95	Library Fees	1.00	12,500.00	12,500.00
	Account 43 95 - Per & Fees Library Fees Totals	Transactions	1	<u>\$12,500.00</u>
Account	45 60 - Grants & Don Donations - Library			
100-68-02-45 60	Friends of the Library Donation for Satellite	1.00	24,500.00	24,500.00
	Account 45 60 - Grants & Don Donations - Library Totals	Transactions	1	<u>\$24,500.00</u>
	Division 02 - Administration Totals	Transactions	2	<u>\$37,000.00</u>
	Department 68 - Library Operations Totals	Transactions	2	<u>\$37,000.00</u>
	Fund 100 - GF Totals	Transactions	145	<u>\$4,420,319.16</u>
	REVENUES Totals	Transactions	145	<u>\$4,420,319.16</u>
	Grand Totals	Transactions	145	<u>\$4,420,319.16</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: General Government
Division: Non-Departmental

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 40 General Government						
Division: 00 Non-departmental						
Op Exp - Operating Expenses	(\$115,784.00)	(\$94,930.00)	(\$52,698.00)	(\$52,697.52)	(\$46,310.02)	(\$27,701.59)
Sp App - Special Appropriations	\$84,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$39,350.00	\$67,420.00	\$57,420.00	\$28,224.82	\$67,013.33	\$90,800.69
Division Total: Non-departmental	\$7,966.00	(\$27,510.00)	\$4,722.00	(\$24,472.70)	\$20,703.31	\$63,099.10



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	40 - General Government			
Division	00 - Non-departmental			
Account	55 00 - Spec App Salary Reserve			
100-40-00-55 00	Longevity Schedule Adjustment	1.00	43,400.00	43,400.00
100-40-00-55 00	One Percent Merit Pool	1.00	41,000.00	41,000.00
	Account 55 00 - Spec App Salary Reserve Totals	Transactions	2	<u>\$84,400.00</u>
Account	53 00 - Op Exp Insurance and Bonds			
100-40-00-53 00	IRFFNC- Incentive Credit FY 13-14	1.00	(17,273.00)	(17,273.00)
100-40-00-53 00	WC Incentive Credit / Package Discount FY 13-14 Est.	1.00	(34,118.58)	(34,118.58)
100-40-00-53 00	WC Subscription Credit FY 13-14 Est.	1.00	(64,393.17)	(64,393.17)
	Account 53 00 - Op Exp Insurance and Bonds Totals	Transactions	3	<u>(\$115,784.75)</u>
Account	59 94 - Misc Employee Share Health Insurance			
100-40-00-59 94	Employee Health Insurance 10% - 114 @ \$48.85	12.00	(5,568.90)	(66,826.80)
100-40-00-59 94	Tier 1-3 reimbursements and incentives	1.00	43,551.00	43,551.00
	Account 59 94 - Misc Employee Share Health Insurance Totals	Transactions	2	<u>(\$23,275.80)</u>
	Division 00 - Non-departmental Totals	Transactions	7	<u>(\$54,660.55)</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Legislative

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Town Clerk (moved)	20	0	1	1

Salient Policy Issues- (Summarized)

1. The Town Clerk position has been moved in the budget structure from Administration to Legislative to better reflect the relationship of duties to operational cost.
2. The Town Clerk operation will be enhanced by the additional administrative support through a position shared with Community Development. The full amount of that position, which is increasing from part-time to fulltime to accommodate the job sharing, is budgeted in Planning.
3. The Town will be investing in a High Density Track System to support Clerk hardcopy filing. All structural (weight bearing) considerations have been verified thorough a structural engineer. The cost is \$11,576 and is included under Capital Outlay.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 01 Legislative						
Salaries - Personnel - Salaries	\$107,313.00	\$48,942.00	\$48,942.00	\$41,556.40	\$51,297.10	\$51,947.64
Benefits - Personnel - Benefits	\$48,722.00	\$29,308.00	\$29,308.00	\$18,983.72	\$22,105.12	\$21,660.77
Contract Serv - Contractual Services	\$15,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	\$75,914.00	\$44,428.00	\$33,106.00	\$32,111.57	\$58,126.73	\$18,428.20
Misc - Miscellaneous	(\$77,407.00)	(\$35,050.00)	(\$36,293.00)	(\$35,307.50)	(\$18,875.00)	(\$28,639.00)
Division Total: Legislative	\$169,609.00	\$87,628.00	\$75,063.00	\$57,344.19	\$112,653.95	\$63,397.61



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 40 - General Government				
Division 01 - Legislative				
Account 52 00 - Op Exp Copy Expense				
100-40-01-52 00	Microfilm Minutes	2.00	15.00	30.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	\$30.00
Account 52 27 - Op Exp Local Mileage				
100-40-01-52 27	Council	1.00	200.00	200.00
100-40-01-52 27	Mr. Ahlert - ElectriCities Mtgs	1.00	450.00	450.00
100-40-01-52 27	Town Clerk	12.00	40.00	480.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	3	\$1,130.00
Account 52 62 - Op Exp Dues and Subscriptions				
100-40-01-52 62	IIMC Annual Membership Dues	1.00	185.00	185.00
100-40-01-52 62	NC Association of Municipal Clerks - Annual Dues	1.00	65.00	65.00
100-40-01-52 62	NC GS, Volume 18 (Chapter 160A)	1.00	60.00	60.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	3	\$310.00
Account 52 85 - Op Exp Departmental Supplies				
100-40-01-52 85	Batteries for Laser Pointers	1.00	20.00	20.00
100-40-01-52 85	Business Cards, re-orders / elections	5.00	200.00	1,000.00
100-40-01-52 85	Flash Drives	4.00	25.00	100.00
100-40-01-52 85	Frames for Ceremonial Documents	12.00	20.00	240.00
100-40-01-52 85	Index Dividers for Agenda Packets, 5 sets of 8 tabs	2.00	30.00	60.00
100-40-01-52 85	Laser Pointers for use in Chambers	3.00	25.00	75.00
100-40-01-52 85	Minute Book Paper	2.00	50.00	100.00
100-40-01-52 85	Minute Books, Wilson Jones, 395-11	9.00	100.00	900.00
100-40-01-52 85	Mobile Storage Box	1.00	75.00	75.00
100-40-01-52 85	Name Plates (after election)	3.00	20.00	60.00
100-40-01-52 85	Name Tags (after elections)	3.00	15.00	45.00
100-40-01-52 85	Parchment / ceremonial paper for Town events	1.00	75.00	75.00
100-40-01-52 85	Stationery (after electon)	1.00	300.00	300.00
100-40-01-52 85	Stationery, 24 lb acid free, for legal documents	2.00	35.00	70.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	14	\$3,120.00
Account 53 00 - Op Exp Insurance and Bonds				
100-40-01-53 00	Employment Practices Liability	1.00	10,995.00	10,995.00
100-40-01-53 00	Employment Practices Liability - MOVE to Admin	1.00	(10,995.00)	(10,995.00)
100-40-01-53 00	IRRFNC - Public Officials Liability Insurance	1.00	14,144.00	14,144.00
	Account 53 00 - Op Exp Insurance and Bonds Totals	Transactions	3	\$14,144.00
Account 53 99 - Op Exp Miscellaneous Expense				
100-40-01-53 99	Council Portrait, Dec 2013	1.00	750.00	750.00
100-40-01-53 99	Gifts to outgoing members	3.00	65.00	195.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	40 - General Government			
Division	01 - Legislative			
Account	53 99 - Op Exp Miscellaneous Expense			
100-40-01-53 99	Host Town Hall Day: Food, Drinks for Social, Table Cloths	1.00	950.00	950.00
100-40-01-53 99	Interpretor for Council	1.00	100.00	100.00
100-40-01-53 99	Lapel Pins	250.00	2.25	562.50
100-40-01-53 99	Pencils	1,000.00	.50	500.00
100-40-01-53 99	Plaques	2.00	75.00	150.00
100-40-01-53 99	Power Clip, Gift to Volunteer	250.00	1.25	312.50
100-40-01-53 99	Reception for Organizational Meeting	1.00	300.00	300.00
100-40-01-53 99	Thank you gifts from Council to recognize citizens	20.00	25.00	500.00
100-40-01-53 99	Volunteer Appreciation	1.00	250.00	250.00
100-40-01-53 99	Winter/Holiday Decorations	1.00	100.00	100.00
	Account 53 99 - Op Exp Miscellaneous Expense Totals	Transactions	12	<u>\$4,670.00</u>
Account	52 26 - Op Exp Training and Travel			
100-40-01-52 26	Annual City & County Clerk Academy - CUT	1.00	(417.00)	(417.00)
100-40-01-52 26	Annual City & County Clerk Academy, RPT, NC January 2014	1.00	417.00	417.00
100-40-01-52 26	Annual NCAMC (Municipal Clerk) Academy, August 14-18, Cherokee N	1.00	1,198.00	1,198.00
100-40-01-52 26	Clayton Chamber Banquet - January 2014	6.00	30.00	180.00
100-40-01-52 26	Council Retreat with a Facilitator	1.00	18,050.00	18,050.00
100-40-01-52 26	ElectriCities Annual Conference	1.00	1,787.00	1,787.00
100-40-01-52 26	Ethics Training Webinar - FY 13-14	1.00	125.00	125.00
100-40-01-52 26	IIMC Annual Conference, May 18-22, 2014, Milwaukee, WI	1.00	2,005.00	2,005.00
100-40-01-52 26	IIMC Region 3 - Albany NC - CUT	1.00	(1,107.00)	(1,107.00)
100-40-01-52 26	IIMC Region 3 Business Meeting - Albany GA, Jan 2014	1.00	1,107.00	1,107.00
100-40-01-52 26	Main Street Conference, Jan 29-31, 2014, New Bern NC	4.00	788.00	3,152.00
100-40-01-52 26	MMC Academy sponsored by NCAMC	1.00	100.00	100.00
100-40-01-52 26	NCAMC One-Day Regional Academy, Spring 2014	1.00	85.00	85.00
100-40-01-52 26	NCLM Annual Conference, 2013, Oct 13-15, Hickory, NC	2.00	1,060.00	2,120.00
100-40-01-52 26	NCLM Legislative Update and/or Legislative Updates with Elected	12.00	25.00	300.00
100-40-01-52 26	NCLM Town Hall Day	1.00	35.00	35.00
100-40-01-52 26	New Mayor & Council Member Academy - FY 13-14	1.00	1,200.00	1,200.00
100-40-01-52 26	New Mayor Orientation, Nov/Dec 2013 in Raleigh - Mileage	1.00	20.00	20.00
100-40-01-52 26	Targeted Business Attraction Strategy	2.00	500.00	1,000.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	19	<u>\$31,357.00</u>
Account	52 25 - Op Exp Advertising Expense			
100-40-01-52 25	Notice for Open Recruitment for Citizen Boards - Online	1.00	100.00	100.00
100-40-01-52 25	Notice for Public Hearing on Fiscal Budget	1.00	40.00	40.00
100-40-01-52 25	Notice of Open Recruitment for Citizen Boards	2.00	100.00	200.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 40 - General Government				
Division 01 - Legislative				
Account 52 25 - Op Exp Advertising Expense				
100-40-01-52 25	Public Forum/Citizen Input	2.00	50.00	100.00
100-40-01-52 25	Street Closing (once a week for four successive weeks)	4.00	128.75	515.00
100-40-01-52 25	Vehicle for Hire	4.00	35.00	140.00
Account 52 25 - Op Exp Advertising Expense Totals		Transactions	6	<u>\$1,095.00</u>
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-40-01-52 16	Council assigned air card 919-741-7916	12.00	38.01	456.12
100-40-01-52 16	Mayor 919-291-5662	12.00	52.61	631.32
Account 52 16 - Op Exp Telephone Exp - Mobile Totals		Transactions	2	<u>\$1,087.44</u>
Account 56 11 - Cont Serv Contract Services				
100-40-01-56 11	Code of Supplement to Town Code of Ords	1.00	7,500.00	7,500.00
100-40-01-56 11	Fee to host Town Code of Ordinances on-line (ALP)	1.00	375.00	375.00
100-40-01-56 11	Fee to host Town Council minutes on-line (ALP)	1.00	223.00	223.00
100-40-01-56 11	Fee to update Town Code of Ordinances on-line when amended (ALP)	1.00	195.00	195.00
100-40-01-56 11	FTR Annual software support (audio recorder for meetings)	1.00	550.00	550.00
100-40-01-56 11	Image Flow Lite Annual Fee (Index Softwar of Town minutes)	1.00	499.00	499.00
100-40-01-56 11	Pro Shred, Annual Disposition	1.00	750.00	750.00
100-40-01-56 11	Pro Shred, Regular Pick up	13.00	75.00	975.00
100-40-01-56 11	Uploading new/old Council Minutes on-line (ALP)	1.00	4,000.00	4,000.00
Account 56 11 - Cont Serv Contract Services Totals		Transactions	9	<u>\$15,067.00</u>
Division 01 - Legislative Totals		Transactions	72	<u>\$72,010.44</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Town Manager	N/A	1	1	1
Deputy Town Manager	29	1	1	1
Town Clerk (moved)	20	1	0	0
Sr. Admin. Support Spec.	14	1	1	1
Public Information Officer	22	1	1	1

Salient Policy Issues- (Summarized)

1. Professional Services (5600) in the Clayton Center Building Operations Budget includes an \$8,800 allocation for redesign of the Customer Service area and main lobby area.
2. Building Maintenance (5237) in the Clayton Center Building Operations Budget includes \$77,000 for replacement of one failed HVAC chiller unit and \$6,500 for replacement of two sets of deteriorated wooden exterior door.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 02 Administration						
Salaries - Personnel - Salaries	\$342,337.00	\$371,753.00	\$371,985.00	\$325,052.67	\$342,244.66	\$335,483.99
Benefits - Personnel - Benefits	\$89,695.00	\$98,495.00	\$97,419.00	\$84,621.77	\$89,616.13	\$81,696.60
Contract Serv - Contractual Services	\$16,024.00	\$30,536.00	\$50,359.00	\$41,987.82	\$76,352.79	\$60,318.82
Op Exp - Operating Expenses	\$187,108.00	\$190,353.00	\$197,524.00	\$184,159.88	\$179,283.51	\$146,529.38
Misc - Miscellaneous	(\$198,360.00)	(\$231,883.00)	(\$231,883.00)	(\$193,235.90)	(\$207,632.00)	(\$131,217.00)
Sub Department: 01 Clayton Center						
Contract Serv - Contractual Services	\$34,139.00	\$25,095.00	\$25,325.00	\$25,907.13	\$22,002.89	\$20,726.89
Op Exp - Operating Expenses	\$222,581.00	\$185,125.00	\$182,475.00	\$163,419.61	\$127,911.12	\$197,968.13
Cap Outlay - Capital Outlay	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	(\$62,477.00)	(\$27,062.00)	(\$26,687.00)	(\$22,551.70)	(\$17,989.16)	(\$26,359.00)
Sub Department Total: Clayton Center	\$194,743.00	\$183,658.00	\$181,113.00	\$166,775.04	\$131,924.85	\$192,336.02
Sub Department: 02 Annex Building						
Contract Serv - Contractual Services	\$1,602.00	\$1,812.00	\$1,812.00	\$1,878.86	\$1,724.93	\$1,278.00
Op Exp - Operating Expenses	\$2,935.00	\$3,235.00	\$31,940.00	\$6,239.31	\$6,997.21	\$12,006.53
Cap Outlay - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: Annex Building	\$4,537.00	\$5,047.00	\$33,752.00	\$8,118.17	\$8,722.14	\$13,284.53
Division Total: Administration	\$636,084.00	\$647,959.00	\$700,269.00	\$617,479.45	\$620,512.08	\$698,432.34



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 40 - General Government				
Division 02 - Administration				
Account 52 00 - Op Exp Copy Expense				
100-40-02-52 00	Canon copier copy expense	12.00	210.00	2,520.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	<u>\$2,520.00</u>
Account 52 01 - Op Exp Postage and Shipping Expense				
100-40-02-52 01	Additional Mailings	12.00	50.00	600.00
100-40-02-52 01	Fedex Shipping	12.00	75.00	900.00
100-40-02-52 01	UPS Shipping	12.00	50.00	600.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	3	<u>\$2,100.00</u>
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-40-02-52 16	Nancy Medlin 919-621-9697	12.00	52.61	631.32
100-40-02-52 16	Stacy Beard 919-358-0348	12.00	52.61	631.32
100-40-02-52 16	Steve Biggs 919-625-0983	12.00	52.61	631.32
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	3	<u>\$1,893.96</u>
Account 52 26 - Op Exp Training and Travel				
100-40-02-52 26	DTM - Public Personnel Update	1.00	175.00	175.00
100-40-02-52 26	DTM - NC City and County Manager's Seminar (3 days)	1.00	500.00	500.00
100-40-02-52 26	DTM - NCLM Conference	1.00	1,060.00	1,060.00
100-40-02-52 26	DTM - NWS Advisory Committee Meeting - Troy, MI	1.00	900.00	900.00
100-40-02-52 26	DTM - NWS Annual Conference -Scottsdale AZ	1.00	2,600.00	2,600.00
100-40-02-52 26	New clerk workshop - PIO and Admin	2.00	100.00	200.00
100-40-02-52 26	PIO - NC3C Conference	1.00	600.00	600.00
100-40-02-52 26	TM - NC Mainstreet Conference	1.00	790.00	790.00
100-40-02-52 26	TM - NCLM Conference	1.00	1,060.00	1,060.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	9	<u>\$7,885.00</u>
Account 52 27 - Op Exp Local Mileage				
100-40-02-52 27	Administrative Assistant - Mail Pickup	1.00	350.00	350.00
100-40-02-52 27	Deputy Town Manager	1.00	150.00	150.00
100-40-02-52 27	PIO	1.00	1,000.00	1,000.00
100-40-02-52 27	Town Manager	12.00	300.00	3,600.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	4	<u>\$5,100.00</u>
Account 52 60 - Op Exp Equipment Purchase				
100-40-02-52 60	PIO - Video Editing Computer System	1.00	3,000.00	3,000.00
100-40-02-52 60	Replacement mobile phones	3.00	200.00	600.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	2	<u>\$3,600.00</u>
Account 52 62 - Op Exp Dues and Subscriptions				
100-40-02-52 62	Basecamp	12.00	49.00	588.00
100-40-02-52 62	Chamber of Commerce	1.00	410.00	410.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	40 - General Government			
Division	02 - Administration			
Account	52 62 - Op Exp Dues and Subscriptions			
100-40-02-52 62	Clayton News Star - subscription	1.00	54.00	54.00
100-40-02-52 62	DTM - NCGFOA	1.00	185.00	185.00
100-40-02-52 62	DTM - NC City & County Manager's Association	1.00	180.00	180.00
100-40-02-52 62	NC GS, Volume 18	1.00	45.00	45.00
100-40-02-52 62	NCLM - Annual Membership	1.00	13,064.00	13,064.00
100-40-02-52 62	PIO - Flickr subscription	1.00	24.95	24.95
100-40-02-52 62	PIO - NC3C Annual Membership	1.00	50.00	50.00
100-40-02-52 62	PIO - NCAGIO	1.00	10.00	10.00
100-40-02-52 62	School of Government Annual Dues	1.00	1,316.00	1,316.00
100-40-02-52 62	TM - NC City & County Managers Association	1.00	221.00	221.00
100-40-02-52 62	Triangle Business Journal Subscription	1.00	90.00	90.00
100-40-02-52 62	Triangle J Cable Consortium	1.00	3,750.00	3,750.00
100-40-02-52 62	Triangle J Cable Consortium - CUT	1.00	(3,750.00)	(3,750.00)
100-40-02-52 62	Triangle J COG annual dues	1.00	5,310.00	5,310.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	16	\$21,547.95
Account	52 85 - Op Exp Departmental Supplies			
100-40-02-52 85	Miscellaneous	1.00	3,500.00	3,500.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	\$3,500.00
Account	53 00 - Op Exp Insurance and Bonds			
100-40-02-53 00	IRFFNC - Crime Coverages FY 13-14	1.00	1,183.00	1,183.00
100-40-02-53 00	IRFFNC - Employee Benefits Liability FY 13-14	1.00	116.00	116.00
100-40-02-53 00	IRFFNC - Employment Practices Coverage FY 13-14	1.00	10,995.00	10,995.00
100-40-02-53 00	IRFFNC - Liquor Liability FY 13-14	1.00	632.00	632.00
100-40-02-53 00	IRFFNC- Auto Physical Damage FY 13-14	1.00	10,333.00	10,333.00
100-40-02-53 00	IRFFNC- Automobile Coverages FY 13-14	1.00	24,892.00	24,892.00
100-40-02-53 00	IRFFNC- Gen. Liability FY 13-14	1.00	30,374.00	30,374.00
100-40-02-53 00	IRFFNC- Inland Marine FY 13-14	1.00	7,324.00	7,324.00
100-40-02-53 00	IRFFNC- Property Coverages FY 13-14	1.00	46,611.00	46,611.00
	Account 53 00 - Op Exp Insurance and Bonds Totals	Transactions	9	\$132,460.00
Account	56 10 - Cont Serv Contracts and Agreements			
100-40-02-56 10	Contract photography - Town events	10.00	100.00	1,000.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	1	\$1,000.00
Account	56 50 - Cont Serv Equipment Rental			
100-40-02-56 50	Canon Financial - IR C7055	12.00	631.00	7,572.00
100-40-02-56 50	Pitney Bowes - Postage Machine - Brenda Researching	4.00	1,863.00	7,452.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	2	\$15,024.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 40 - General Government				
Division 02 - Administration				
Sub Department 01 - Clayton Center				
Account 52 10 - Op Exp Utility Exp - Town Electricity				
100-40-02-01-52 10	Avg bill	12.00	5,900.00	70,800.00
		Transactions	1	<u>70,800.00</u>
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals			
Account 52 11 - Op Exp Utility Exp - Town W/S				
100-40-02-01-52 11	Avg bill	12.00	550.00	6,600.00
		Transactions	1	<u>6,600.00</u>
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals			
Account 52 12 - Op Exp Utility Exp - Other				
100-40-02-01-52 12	Generator fuel lump sum	1.00	2,000.00	2,000.00
100-40-02-01-52 12	Natural Gas per month	12.00	850.00	10,200.00
		Transactions	2	<u>12,200.00</u>
	Account 52 12 - Op Exp Utility Exp - Other Totals			
Account 52 37 - Op Exp Maint and Repair - Buildings				
100-40-02-01-52 37	Floor stripping / waxing	1.00	2,000.00	2,000.00
100-40-02-01-52 37	Floor stripping/waxing - CUT (perform inhouse)	1.00	(2,000.00)	(2,000.00)
100-40-02-01-52 37	New chiller	1.00	77,000.00	77,000.00
100-40-02-01-52 37	Replacement doors	2.00	3,250.00	6,500.00
100-40-02-01-52 37	Unexpected repairs	1.00	10,000.00	10,000.00
100-40-02-01-52 37	Window washing	1.00	1,600.00	1,600.00
		Transactions	6	<u>95,100.00</u>
	Account 52 37 - Op Exp Maint and Repair - Buildings Totals			
Account 52 38 - Op Exp Maint and Repair - Grounds				
100-40-02-01-52 38	Sealcoat stripe parking lot	1.00	3,375.00	3,375.00
100-40-02-01-52 38	Stone / pinestraw / fertilizer / flowers/ etc - courtyard	1.00	500.00	500.00
		Transactions	2	<u>3,875.00</u>
	Account 52 38 - Op Exp Maint and Repair - Grounds Totals			
Account 53 99 - Op Exp Miscellaneous Expense				
100-40-02-01-53 99	Batteries for candle lights in atrium	140.00	1.00	140.00
100-40-02-01-53 99	Supplies for Fish Tank	1.00	150.00	150.00
		Transactions	2	<u>290.00</u>
	Account 53 99 - Op Exp Miscellaneous Expense Totals			
Account 56 00 - Cont Serv Professional Services				
100-40-02-01-56 00	Architectural services	1.00	8,800.00	8,800.00
		Transactions	1	<u>8,800.00</u>
	Account 56 00 - Cont Serv Professional Services Totals			
Account 56 10 - Cont Serv Contracts and Agreements				
100-40-02-01-56 10	ATS Annual Maintenance	1.00	350.00	350.00
100-40-02-01-56 10	Elevator inspection Dept of Labor	1.00	175.00	175.00
100-40-02-01-56 10	Elevator PM service per month	12.00	152.00	1,824.00
100-40-02-01-56 10	Fire extinguisher service	1.00	125.00	125.00
100-40-02-01-56 10	Generator PM services @ \$165 & \$395	1.00	555.00	555.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	40 - General Government			
Division	02 - Administration			
Sub Department	01 - Clayton Center			
Account	56 10 - Cont Serv Contracts and Agreements			
100-40-02-01-56 10	Manlift inspection	2.00	150.00	300.00
100-40-02-01-56 10	NC Dept of Labor Boiler Inspection	3.00	45.00	135.00
100-40-02-01-56 10	Simplex Fire alarm monitor	1.00	500.00	500.00
100-40-02-01-56 10	Simplex Fire alarm PM service	1.00	4,200.00	4,200.00
100-40-02-01-56 10	Southern Piping Chiller PM service 2X per year	1.00	3,000.00	3,000.00
100-40-02-01-56 10	Southern Piping gas boiler PM service 2X per year	2.00	520.00	1,040.00
100-40-02-01-56 10	Southern Piping HVAC PM service	1.00	1,320.00	1,320.00
100-40-02-01-56 10	Water treatment / chiller	1.00	475.00	475.00
100-40-02-01-56 10	Wood Pest Control per month	12.00	65.00	780.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	14	<u>\$14,779.00</u>
Account	56 11 - Cont Serv Contract Services			
100-40-02-01-56 11	Custodial services - 94 events yr x 6 hrs each event	564.00	16.00	9,024.00
100-40-02-01-56 11	Custodial services - move to CA budget	564.00	(16.00)	(9,024.00)
100-40-02-01-56 11	Lawn care per month - Coats	12.00	880.00	10,560.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	3	<u>\$10,560.00</u>
Account	52 60 - Op Exp Equipment Purchase			
100-40-02-01-52 60	Mondo Pad	1.00	5,700.00	5,700.00
100-40-02-01-52 60	Mondo Pad - CUT	1.00	(5,700.00)	(5,700.00)
100-40-02-01-52 60	Windsor xp15 vacuum cleaner	2.00	600.00	1,200.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	3	<u>\$1,200.00</u>
Account	58 03 - Cap Out Furniture Fixtures and Equipment			
100-40-02-01-58 03	misc. furniture for employees / lobby / etc	1.00	500.00	500.00
	Account 58 03 - Cap Out Furniture Fixtures and Equipment Totals	Transactions	1	<u>\$500.00</u>
Account	52 15 - Op Exp Telephone Exp - Buildings			
100-40-02-01-52 15	919-550-3792 CenturyLink 308230853	12.00	50.00	600.00
100-40-02-01-52 15	919-550-9436 CenturyLink 308230853	12.00	50.00	600.00
100-40-02-01-52 15	919-553-1609 CenturyLink 308230853	12.00	54.25	651.00
100-40-02-01-52 15	919-553-1704 CenturyLink 308230853	12.00	28.09	337.08
100-40-02-01-52 15	919-553-3467 CenturyLink 308230853	12.00	50.00	600.00
100-40-02-01-52 15	919-553-3976 CenturyLink 308230853	12.00	376.35	4,516.20
100-40-02-01-52 15	CenturyLink (Acct# 307341986)	12.00	110.00	1,320.00
100-40-02-01-52 15	CenturyLink 308225348	12.00	300.00	3,600.00
100-40-02-01-52 15	TWC 50M Ethernet Connection - replaces CenturyLink	12.00	800.00	9,600.00
100-40-02-01-52 15	TWC Broadband HSD 202-379363901	12.00	119.90	1,438.80



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	40 - General Government			
Division	02 - Administration			
Sub Department	01 - Clayton Center			
Account	52 15 - Op Exp Telephone Exp - Buildings			
100-40-02-01-52 15	TWC Dedicated PRI 15M 202-34496501	12.00	771.00	9,252.00
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	11	\$32,515.08
	Sub Department 01 - Clayton Center Totals	Transactions	47	\$257,219.08
Sub Department	02 - Annex Building			
Account	52 10 - Op Exp Utility Exp - Town Electricity			
100-40-02-02-52 10	Electricity	12.00	125.00	1,500.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	\$1,500.00
Account	52 11 - Op Exp Utility Exp - Town W/S			
100-40-02-02-52 11	Water/Sewer	12.00	25.00	300.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	\$300.00
Account	52 37 - Op Exp Maint and Repair - Buildings			
100-40-02-02-52 37	Misc repairs	1.00	1,000.00	1,000.00
	Account 52 37 - Op Exp Maint and Repair - Buildings Totals	Transactions	1	\$1,000.00
Account	52 38 - Op Exp Maint and Repair - Grounds			
100-40-02-02-52 38	Flowers - 2 x per year / replace dead bushes / etc	1.00	75.00	75.00
100-40-02-02-52 38	Mulch - CY	2.00	30.00	60.00
	Account 52 38 - Op Exp Maint and Repair - Grounds Totals	Transactions	2	\$135.00
Account	56 10 - Cont Serv Contracts and Agreements			
100-40-02-02-56 10	ADA Lift Service contract	4.00	125.00	500.00
100-40-02-02-56 10	Elevator inspection Dept of Labor	2.00	75.00	150.00
100-40-02-02-56 10	HVAC PM svcs - REDUCE to 1Xper year	4.00	(90.00)	(360.00)
100-40-02-02-56 10	HVAC PM svcs 4 units 2X per year	8.00	90.00	720.00
100-40-02-02-56 10	Pest control svc per month	12.00	36.00	432.00
100-40-02-02-56 10	Termite inspection contract per year	1.00	160.00	160.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	6	\$1,602.00
Account	56 11 - Cont Serv Contract Services			
100-40-02-02-56 11	Programatic design for Annex	1.00	12,000.00	12,000.00
100-40-02-02-56 11	Programatic design for Annex - DEFER	1.00	(12,000.00)	(12,000.00)
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	2	\$0.00
	Sub Department 02 - Annex Building Totals	Transactions	13	\$4,537.00
	Division 02 - Administration Totals	Transactions	111	\$458,386.99

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Human Resources

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Human Resources Director	23	1	1	1
Safety Officer	19	1	1	1

Salient Policy Issues- (Summarized)

1. Due to changes in State law the Town will modify how it pays unemployment insurance (5302). In the past the Town has been billed for actual payments in arrears. Going forward it will pay into a pool, in advance. For the next two budget cycles our costs will increase as the pool is established.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 04 Human Resources						
Salaries - Personnel - Salaries	\$113,777.00	\$112,213.00	\$112,213.00	\$94,940.30	\$111,158.86	\$108,775.15
Benefits - Personnel - Benefits	\$33,006.00	\$32,227.00	\$32,227.00	\$27,313.30	\$33,255.10	\$31,333.39
Contract Serv - Contractual Services	\$26,850.00	\$24,510.00	\$24,510.00	\$13,890.65	\$11,718.50	\$18,958.60
Op Exp - Operating Expenses	\$115,377.00	\$113,062.00	\$123,555.00	\$114,555.83	\$94,167.61	\$29,350.50
Prgms - Programs	\$28,425.00	\$29,900.00	\$29,900.00	\$26,086.38	\$31,780.63	\$31,067.93
Misc - Miscellaneous	(\$53,223.00)	(\$52,320.00)	(\$52,320.00)	(\$43,600.00)	(\$33,776.00)	\$3,918.17
Division Total: Human Resources	\$264,212.00	\$259,592.00	\$270,085.00	\$233,186.46	\$248,304.70	\$223,403.74



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	40 - General Government			
Division	04 - Human Resources			
Account	52 00 - Op Exp Copy Expense			
100-40-04-52 00	copy expense	1.00	350.00	350.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	<u>350.00</u>
Account	52 01 - Op Exp Postage and Shipping Expense			
100-40-04-52 01	Postage	1.00	225.00	225.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	1	<u>225.00</u>
Account	52 25 - Op Exp Advertising Expense			
100-40-04-52 25	Advertising	1.00	1,800.00	1,800.00
	Account 52 25 - Op Exp Advertising Expense Totals	Transactions	1	<u>1,800.00</u>
Account	52 26 - Op Exp Training and Travel			
100-40-04-52 26	BAT Certification Training	1.00	150.00	150.00
100-40-04-52 26	NC Safety Conference	1.00	750.00	750.00
100-40-04-52 26	NCALGESO Conference	1.00	500.00	500.00
100-40-04-52 26	NWS Conference - Scottsdale, Arizona	1.00	2,600.00	2,600.00
100-40-04-52 26	NWS Detroit Advisory Group Meeting	1.00	900.00	900.00
100-40-04-52 26	Other Safety Officer Training	1.00	200.00	200.00
100-40-04-52 26	Public Personnel Update	1.00	200.00	200.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	7	<u>\$5,300.00</u>
Account	52 27 - Op Exp Local Mileage			
100-40-04-52 27	Local Mileage	1.00	100.00	100.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	<u>\$100.00</u>
Account	52 35 - Op Exp Maint and Repair - Equipment			
100-40-04-52 35	Maintenance & Repair - Equipment	1.00	200.00	200.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	<u>\$200.00</u>
Account	52 36 - Op Exp Maint and Repair - Vehicles			
100-40-04-52 36	Maintenance & Repair - Vehicles	1.00	300.00	300.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	1	<u>\$300.00</u>
Account	52 50 - Op Exp Contracted Vehicle Service			
100-40-04-52 50	Misc.	1.00	150.00	150.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	<u>\$150.00</u>
Account	52 52 - Op Exp Fuel			
100-40-04-52 52	Fuel	1.00	2,100.00	2,100.00
	Account 52 52 - Op Exp Fuel Totals	Transactions	1	<u>\$2,100.00</u>
Account	52 60 - Op Exp Equipment Purchase			
100-40-04-52 60	Misc.	1.00	150.00	150.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	<u>\$150.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	40 - General Government			
Division	04 - Human Resources			
Account	52 62 - Op Exp Dues and Subscriptions			
100-40-04-52 62	FLSA Reference Manual	1.00	450.00	450.00
100-40-04-52 62	MidState Safety Council	1.00	35.00	35.00
100-40-04-52 62	National Safety Council	1.00	450.00	450.00
100-40-04-52 62	NCALGESO	1.00	35.00	35.00
100-40-04-52 62	NFPA	1.00	200.00	200.00
100-40-04-52 62	SHRM membership	1.00	180.00	180.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	6	<u>\$1,350.00</u>
Account	52 70 - Op Exp Safety			
100-40-04-52 70	Drug and Alcohol Testing - post accident	6.00	36.50	219.00
100-40-04-52 70	Drug and Alcohol Testing - random	68.00	36.50	2,482.00
100-40-04-52 70	Hepatitis B Vaccines	6.00	50.00	300.00
	Account 52 70 - Op Exp Safety Totals	Transactions	3	<u>\$3,001.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-40-04-52 85	Misc departmental supplies	1.00	900.00	900.00
100-40-04-52 85	Open Enrollment folders	130.00	.50	65.00
100-40-04-52 85	Printer Cartridges	2.00	75.00	150.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	3	<u>\$1,115.00</u>
Account	53 01 - Op Exp Insurance Deductible			
100-40-04-53 01	Insurance Deductible	1.00	7,200.00	7,200.00
	Account 53 01 - Op Exp Insurance Deductible Totals	Transactions	1	<u>\$7,200.00</u>
Account	53 02 - Op Exp Unemployment Insurance			
100-40-04-53 02	Unemployment actual as of 4-11-13	1.00	43,601.00	43,601.00
100-40-04-53 02	Unemployment reserve calculation	1.00	44,070.00	44,070.00
	Account 53 02 - Op Exp Unemployment Insurance Totals	Transactions	2	<u>\$87,671.00</u>
Account	54 15 - Programs Special Events			
100-40-04-54 15	Employee Appreciation Luncheon - Spring	1.00	850.00	850.00
100-40-04-54 15	Employee Banquet - Winter	1.00	1,900.00	1,900.00
	Account 54 15 - Programs Special Events Totals	Transactions	2	<u>\$2,750.00</u>
Account	56 00 - Cont Serv Professional Services			
100-40-04-56 00	Cavanaugh Consultants; Actuarial Studies	1.00	500.00	500.00
100-40-04-56 00	NWS HR Next Gen training 2 weeks	2.00	1,000.00	2,000.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	2	<u>\$2,500.00</u>
Account	56 11 - Cont Serv Contract Services			
100-40-04-56 11	COBRA Administration; notifications, etc	10.00	35.00	350.00
100-40-04-56 11	EAP Program	160.00	30.00	4,800.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 40 - General Government				
Division 04 - Human Resources				
Account 56 11 - Cont Serv Contract Services				
100-40-04-56 11	Health Insurance Deductible Administration (MERP)	12.00	625.00	7,500.00
100-40-04-56 11	Wellness Program Administration	1.00	10,000.00	10,000.00
Account 56 11 - Cont Serv Contract Services Totals		Transactions	4	<u>\$22,650.00</u>
Account 56 40 - Cont Serv Pre-employment Screening				
100-40-04-56 40	Pre employment background checks	40.00	35.00	1,400.00
Account 56 40 - Cont Serv Pre-employment Screening Totals		Transactions	1	<u>\$1,400.00</u>
Account 53 05 - Op Exp Employee In Service Training				
100-40-04-53 05	Training - Making effective hiring decisions	1.00	900.00	900.00
100-40-04-53 05	Training- Legal issues in hiring - MAPS	1.00	900.00	900.00
Account 53 05 - Op Exp Employee In Service Training Totals		Transactions	2	<u>\$1,800.00</u>
Account 54 17 - Programs Benefit Programs				
100-40-04-54 17	Administrative Support Specialist Day	1.00	350.00	350.00
100-40-04-54 17	Employee of the Year award including plaques	1.00	350.00	350.00
100-40-04-54 17	Employee Recognition; retirements; weddings, births, etc	1.00	700.00	700.00
100-40-04-54 17	Misc.	1.00	200.00	200.00
100-40-04-54 17	New Employee Orientation	1.00	600.00	600.00
100-40-04-54 17	Safety Recognition Awards	1.00	250.00	250.00
100-40-04-54 17	Service Awards	1.00	2,200.00	2,200.00
Account 54 17 - Programs Benefit Programs Totals		Transactions	7	<u>\$4,650.00</u>
Account 54 18 - Programs Employee Wellness				
100-40-04-54 18	Gift cards for CBC participation	145.00	75.00	10,875.00
100-40-04-54 18	Gym membership reimbursement	15.00	150.00	2,250.00
100-40-04-54 18	Healthy Heart Breakfast	1.00	400.00	400.00
100-40-04-54 18	Medical review for CBC	145.00	40.00	5,800.00
100-40-04-54 18	Misc	1.00	100.00	100.00
100-40-04-54 18	Quarterly lunch and learns	4.00	125.00	500.00
100-40-04-54 18	Smoking cessation reimbursements	3.00	100.00	300.00
100-40-04-54 18	Weight Management Reimbursements	2.00	150.00	300.00
100-40-04-54 18	Wellness Fair	1.00	500.00	500.00
Account 54 18 - Programs Employee Wellness Totals		Transactions	9	<u>\$21,025.00</u>
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-40-04-52 16	Jeffra Patton 919-625-4190	12.00	52.61	631.32
100-40-04-52 16	Safety Officer-Air Card 919-741-3676	12.00	38.01	456.12
Account 52 16 - Op Exp Telephone Exp - Mobile Totals		Transactions	2	<u>\$1,087.44</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 40 - General Government				
Division 04 - Human Resources				
Account 56 10 - Cont Serv Contracts and Agreements				
100-40-04-56 10	BAT Maintenance	1.00	300.00	300.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	1	\$300.00
	Account 52 72 - Op Exp Uniform Purchase			
100-40-04-52 72	Safety Shoes	1.00	100.00	100.00
	Account 52 72 - Op Exp Uniform Purchase Totals	Transactions	1	\$100.00
	Division 04 - Human Resources Totals	Transactions	62	\$169,274.44

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: General Government
Division: Legal

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 06 Legal						
Salaries - Personnel - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Serv - Contractual Services	\$96,584.00	\$91,772.00	\$91,800.00	\$81,393.21	\$79,038.18	\$124,401.57
Op Exp - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	(\$28,976.00)	(\$27,530.00)	(\$27,238.00)	(\$22,941.60)	(\$31,473.82)	(\$27,336.00)
Division Total: Legal	\$67,608.00	\$64,242.00	\$64,562.00	\$58,451.61	\$47,564.36	\$97,065.57



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	40 - General Government			
Division	06 - Legal			
Account	56 32 - Cont Serv Document Fees			
100-40-06-56 32	Annexations	8.00	26.00	208.00
100-40-06-56 32	Cemetery Permit / Cemertery License	200.00	26.00	5,200.00
100-40-06-56 32	Conditional Use Permits	8.00	26.00	208.00
100-40-06-56 32	Easement Deed	20.00	26.00	520.00
100-40-06-56 32	Ordinance to Demolish	1.00	26.00	26.00
100-40-06-56 32	Planned Development Districts	7.00	26.00	182.00
100-40-06-56 32	Plat	4.00	21.00	84.00
100-40-06-56 32	Special Use Permits	3.00	26.00	78.00
100-40-06-56 32	Street Clostings	1.00	26.00	26.00
100-40-06-56 32	Variances	2.00	26.00	52.00
	Account 56 32 - Cont Serv Document Fees Totals	Transactions	10	<u>\$6,584.00</u>
	Division 06 - Legal Totals	Transactions	10	<u>\$6,584.00</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: General Government
Division: Capital Outlay

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$11,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Outlay	\$11,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	40 - General Government			
Division	95 - Capital Outlay			
Account	58 00 - Cap Out Capital Projects			
100-40-95-58 00	Alfred Williams furnishings - DEFER	1.00	(6,842.53)	(6,842.53)
100-40-95-58 00	Alfred Williams furnishings and redesign of cube system	1.00	6,842.53	6,842.53
100-40-95-58 00	Creation of new office space - DEFER	1.00	(500.00)	(500.00)
100-40-95-58 00	Creation of new office space GS110 - PM Crew	1.00	500.00	500.00
	Account 58 00 - Cap Out Capital Projects Totals	Transactions	4	\$0.00
Account	58 50 - Cap Out Capital Outlay			
100-40-95-58 50	High Density / Track System Filing	1.00	11,576.00	11,576.00
100-40-95-58 50	New Conference Table GS223	1.00	7,018.00	7,018.00
100-40-95-58 50	New Conference Table GS223	1.00	(7,018.00)	(7,018.00)
	Account 58 50 - Cap Out Capital Outlay Totals	Transactions	3	\$11,576.00
	Division 95 - Capital Outlay Totals	Transactions	7	\$11,576.00

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: General Government
Division: Special Appropriations

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 99 Special Appropriations						
Op Exp - Operating Expenses	\$21,000.00	\$35,200.00	\$35,200.00	\$15,789.19	\$18,700.00	\$1,324.00
Sp App - Special Appropriations	\$30,000.00	\$35,000.00	\$50,000.00	\$46,935.32	\$62,550.00	\$53,754.55
Misc - Miscellaneous	(\$10,200.00)	(\$13,040.00)	(\$13,040.00)	(\$10,866.60)	(\$13,540.00)	(\$11,702.00)
Division Total: Special Appropriations	\$40,800.00	\$57,160.00	\$72,160.00	\$51,857.91	\$67,710.00	\$43,376.55



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	40 - General Government			
Division	99 - Special Appropriations			
Account	53 23 - Op Exp Citizen Boards			
100-40-99-53 23	Public Art Advisory Board General Admin Support	1.00	500.00	500.00
100-40-99-53 23	Public Art Projects	2.00	10,000.00	20,000.00
100-40-99-53 23	Public Art Projects Marketing Materials	1.00	500.00	500.00
	Account 53 23 - Op Exp Citizen Boards Totals	Transactions	3	<u>\$21,000.00</u>
Account	55 35 - Spec App Cultural Arts			
100-40-99-55 35	Cultural Arts Grants	1.00	10,000.00	10,000.00
	Account 55 35 - Spec App Cultural Arts Totals	Transactions	1	<u>\$10,000.00</u>
	Division 99 - Special Appropriations Totals	Transactions	4	<u>\$31,000.00</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Finance-Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Finance Director	27	1	1	1
Sr. Accounting Technician	14	1	1	1
Accounting Technician	12	1	1	1

Salient Policy Issues- (Summarized)

1. The Town prepares and compiles employee time sheets with hardcopy reports, hand calculated and compiled. The 5600 line item includes a \$6,400 item for purchase of the eTimesheets module within NWS so that payroll will become a fully automated process.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 41 Financial Services						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$167,208.00	\$164,723.00	\$164,723.00	\$139,390.50	\$162,831.01	\$166,559.35
Benefits - Personnel - Benefits	\$53,367.00	\$51,718.00	\$51,718.00	\$43,176.30	\$51,647.74	\$49,925.23
Contract Serv - Contractual Services	\$196,400.00	\$212,700.00	\$282,150.00	\$268,291.60	\$197,875.85	\$197,628.43
Op Exp - Operating Expenses	\$16,382.00	\$14,903.00	\$10,069.00	\$6,990.97	\$10,029.62	\$10,799.91
Misc - Miscellaneous	(\$88,732.00)	(\$94,880.00)	(\$94,880.00)	(\$79,066.70)	(\$85,764.74)	(\$82,871.00)
Division Total: Administration	\$344,625.00	\$349,164.00	\$413,780.00	\$378,782.67	\$336,619.48	\$342,041.92



Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	41 - Financial Services			
Division	02 - Administration			
Account	52 26 - Op Exp Training and Travel			
100-41-02-52 26	Contingency	1.00	150.00	150.00
100-41-02-52 26	NCGFOA 2013 SummerConference	1.00	1,150.00	1,150.00
100-41-02-52 26	NCGFOA Certification Courses	2.00	650.00	1,300.00
100-41-02-52 26	NWS Executive Customer Conference	1.00	2,500.00	2,500.00
100-41-02-52 26	NWS FM Advisory Group Meeting	1.00	900.00	900.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	5	<u>\$6,000.00</u>
Account	52 27 - Op Exp Local Mileage			
100-41-02-52 27	Contingency	38.00	.57	21.66
100-41-02-52 27	Finance Director (100 miles per Qtr)	400.00	.57	228.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	2	<u>\$249.66</u>
Account	52 35 - Op Exp Maint and Repair - Equipment			
100-41-02-52 35	Contingency for Unknown Repairs	1.00	500.00	500.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	<u>\$500.00</u>
Account	52 60 - Op Exp Equipment Purchase			
100-41-02-52 60	iPad for Finance Director	1.00	700.00	700.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	<u>\$700.00</u>
Account	52 62 - Op Exp Dues and Subscriptions			
100-41-02-52 62	ASPA/AACPM/NCSCPM	1.00	150.00	150.00
100-41-02-52 62	Contingency	1.00	100.00	100.00
100-41-02-52 62	Government Finance Officers Association (GFOA)	1.00	200.00	200.00
100-41-02-52 62	NC Finance Officers Association	1.00	25.00	25.00
100-41-02-52 62	UNC-SOG & GFOA Publications	2.00	125.00	250.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	5	<u>\$725.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-41-02-52 85	Contingency	1.00	150.00	150.00
100-41-02-52 85	Direct Deposit Forms	2.00	500.00	1,000.00
100-41-02-52 85	General Office Supplies	1.00	1,800.00	1,800.00
100-41-02-52 85	Toner	6.00	175.00	1,050.00
100-41-02-52 85	W-2/1099 Forms and Envelopes	1.00	200.00	200.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	5	<u>\$4,200.00</u>
Account	53 99 - Op Exp Miscellaneous Expense			
100-41-02-53 99	Contingency	1.00	500.00	500.00
	Account 53 99 - Op Exp Miscellaneous Expense Totals	Transactions	1	<u>\$500.00</u>
Account	56 00 - Cont Serv Professional Services			
100-41-02-56 00	2013 CAFR Printing Provision	1.00	1,100.00	1,100.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	41 - Financial Services			
Division	02 - Administration			
Account	56 00 - Cont Serv Professional Services			
100-41-02-56 00	Audit Services Contract	1.00	30,000.00	30,000.00
100-41-02-56 00	Business Analytics - DEFER	1.00	(4,800.00)	(4,800.00)
100-41-02-56 00	Business Analytics for FM - 2 Users (20% Discount)	1.00	4,800.00	4,800.00
100-41-02-56 00	Contingency -2%	1.00	700.00	700.00
100-41-02-56 00	GFOA CAFR Award Application Fee	1.00	500.00	500.00
100-41-02-56 00	NWS eTimesheets (20% Discount)	1.00	6,400.00	6,400.00
100-41-02-56 00	NWS Module Implementation - GASB 34	1.00	2,700.00	2,700.00
100-41-02-56 00	NWS Module Implementation - GASB 34 - DEFER	1.00	(2,700.00)	(2,700.00)
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	9	<u>\$38,700.00</u>
Account	56 20 - Cont Serv Tax Collection Service			
100-41-02-56 20	Ad Valorem Tax Fee (Current Revenue Projection)	1.00	145,136.00	145,136.00
100-41-02-56 20	Motor Vehicle Tax Fee	1.00	11,564.00	11,564.00
100-41-02-56 20	Prior year collections	1.00	1,000.00	1,000.00
	Account 56 20 - Cont Serv Tax Collection Service Totals	Transactions	3	<u>\$157,700.00</u>
	Division 02 - Administration Totals	Transactions	32	<u>\$209,274.66</u>
	Department 41 - Financial Services Totals	Transactions	32	<u>\$209,274.66</u>
	Fund 100 - GF Totals	Transactions	32	<u>\$209,274.66</u>
	EXPENSES Totals	Transactions	32	<u>\$209,274.66</u>
	Grand Totals	Transactions	32	<u>\$209,274.66</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Information Services

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Information Services Tech.	15	1	1	1

Salient Policy Issues- (Summarized)

1. Complete website redesign to update look, functionality, and mobile device access: \$31,800.
2. Completion of conversion to hosted (VOA) environment.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 05 Information Services						
Salaries - Personnel - Salaries	\$42,349.00	\$37,927.00	\$37,920.00	\$32,230.64	\$37,415.40	\$36,986.62
Benefits - Personnel - Benefits	\$15,261.00	\$13,627.00	\$13,584.00	\$11,486.33	\$13,776.57	\$12,543.24
Contract Serv - Contractual Services	\$596,319.00	\$512,194.00	\$536,323.00	\$395,786.20	\$373,092.47	\$274,037.88
Op Exp - Operating Expenses	\$58,700.00	\$48,285.00	\$47,945.00	\$15,744.78	\$19,287.65	\$56,592.62
Misc - Miscellaneous	(\$119,211.00)	(\$99,895.00)	(\$99,895.00)	(\$83,245.90)	(\$64,704.95)	(\$71,657.00)
Division Total: Information Services	\$593,418.00	\$512,138.00	\$535,877.00	\$372,002.05	\$378,867.14	\$308,503.36



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	41 - Financial Services			
Division	05 - Information Services			
Account	52 15 - Op Exp Telephone Exp - Buildings			
100-41-05-52 15	TWC 50M PTP Circuit 202-380861101	12.00	1,005.00	12,060.00
100-41-05-52 15	TWC Point to Point Circuit - 202-380861101	12.00	1,384.00	16,608.00
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	2	\$28,668.00
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-41-05-52 16	Tommy Roy 919-239-0931	12.00	52.61	631.32
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	\$631.32
Account	52 26 - Op Exp Training and Travel			
100-41-05-52 26	Miscellaneous training for IT Technician	1.00	1,000.00	1,000.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	1	\$1,000.00
Account	52 35 - Op Exp Maint and Repair - Equipment			
100-41-05-52 35	Misc Repair	1.00	4,000.00	4,000.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	\$4,000.00
Account	52 60 - Op Exp Equipment Purchase			
100-41-05-52 60	iPad - IT Technician	1.00	700.00	700.00
100-41-05-52 60	Miscellaneous Hardware, Software and Server	1.00	7,500.00	7,500.00
100-41-05-52 60	Replacement Mobile Phone	1.00	200.00	200.00
100-41-05-52 60	Replacement of Cisco Switches at End of Life	3.00	4,000.00	12,000.00
100-41-05-52 60	UPS Replacements	3.00	500.00	1,500.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	5	\$21,900.00
Account	52 62 - Op Exp Dues and Subscriptions			
100-41-05-52 62	Domain Name Registration	1.00	700.00	700.00
100-41-05-52 62	SSL Certificate	1.00	250.00	250.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	2	\$950.00
Account	52 85 - Op Exp Departmental Supplies			
100-41-05-52 85	Miscellaneous	1.00	500.00	500.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	\$500.00
Account	56 00 - Cont Serv Professional Services			
100-41-05-56 00	Intranet Hosting (Inhouse at VC3)	12.00	1,200.00	14,400.00
100-41-05-56 00	Intranet Hosting (Inhouse at VC3) - CUT	12.00	(1,200.00)	(14,400.00)
100-41-05-56 00	Intranet Hosting (Microsoft 365)	12.00	450.00	5,400.00
100-41-05-56 00	Intranet Setup and Customization (VC3)	1.00	10,000.00	10,000.00
100-41-05-56 00	SA Lite PD and Fire MDT's	12.00	3,740.00	44,880.00
100-41-05-56 00	VC3 Hosted Exchange for PD	12.00	800.00	9,600.00
100-41-05-56 00	VC3 Managed Services -Hourly Services	12.00	500.00	6,000.00
100-41-05-56 00	VC3 VOA Contract	12.00	8,500.00	102,000.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	41 - Financial Services			
Division	05 - Information Services			
Account	56 00 - Cont Serv Professional Services			
100-41-05-56 00	VC3 VOA Licensed Seats (\$135/seat)	120.00	1,620.00	194,400.00
100-41-05-56 00	VC3 VOA Mobile devices for inspectors	36.00	45.00	1,620.00
100-41-05-56 00	Website Hosting - RT Solutions	1.00	3,700.00	3,700.00
100-41-05-56 00	Website Redesign - RT Solutions	1.00	31,800.00	31,800.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	12	\$409,400.00
Account	56 10 - Cont Serv Contracts and Agreements			
100-41-05-56 10	Cisco Smartnet Maintenance	1.00	23,769.00	23,769.00
100-41-05-56 10	CUCM Upgrade	1.00	29,000.00	29,000.00
100-41-05-56 10	CUCM Upgrade - DEFER	1.00	(29,000.00)	(29,000.00)
100-41-05-56 10	ESRI GIS EA Agreement	1.00	25,000.00	25,000.00
100-41-05-56 10	Firewall Maintenance - Smartnet	1.00	2,400.00	2,400.00
100-41-05-56 10	Imaging Software Maintenance - CS & Finance	1.00	1,200.00	1,200.00
100-41-05-56 10	Installation of lightening arrestors at Ops Center switches	1.00	300.00	300.00
100-41-05-56 10	NWS Annual Support	1.00	79,450.00	79,450.00
100-41-05-56 10	Offsite Backup Storage - Storr	12.00	200.00	2,400.00
100-41-05-56 10	SSL Certificate for Firewall	1.00	400.00	400.00
100-41-05-56 10	WEB Filter Maintenance Renewal (3 year)	1.00	11,000.00	11,000.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	11	\$145,919.00
Account	56 11 - Cont Serv Contract Services			
100-41-05-56 11	PEG Media Partners	1.00	41,000.00	41,000.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	1	\$41,000.00
	Division 05 - Information Services Totals	Transactions	37	\$653,968.32

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Finance-Purchasing-Warehousing

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Purchasing Agent	17	1	1	1

Salient Policy Issues- (Summarized)

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 10 Purchasing and Warehousing						
Salaries - Personnel - Salaries	\$54,455.00	\$53,644.00	\$53,644.00	\$45,390.66	\$53,093.36	\$52,826.71
Benefits - Personnel - Benefits	\$17,601.00	\$17,060.00	\$17,060.00	\$14,361.94	\$17,191.71	\$16,582.85
Contract Serv - Contractual Services	\$750.00	\$1,500.00	\$750.00	\$0.00	\$1,200.00	\$294.07
Op Exp - Operating Expenses	\$5,474.00	\$5,438.00	\$4,943.00	\$2,968.46	\$3,037.15	\$3,112.14
Misc - Miscellaneous	(\$54,796.00)	(\$54,348.00)	(\$53,476.00)	(\$45,290.00)	(\$51,531.00)	(\$51,792.00)
Division Total: Purchasing and Warehousing	\$23,484.00	\$23,294.00	\$22,921.00	\$17,431.06	\$22,991.22	\$21,023.77



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	41 - Financial Services			
Division	10 - Purchasing and Warehousing			
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-41-10-52 16	Johnny Stanley 919-320-5109	12.00	32.92	395.04
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	<u>\$395.04</u>
Account	52 26 - Op Exp Training and Travel			
100-41-10-52 26	Training Provision for Certification	1.00	500.00	500.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	1	<u>\$500.00</u>
Account	52 35 - Op Exp Maint and Repair - Equipment			
100-41-10-52 35	Contingency Provision for Repairs - Forklift	1.00	500.00	500.00
100-41-10-52 35	Routine Preventive Maintenance - Forklift	1.00	250.00	250.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	2	<u>\$750.00</u>
Account	52 36 - Op Exp Maint and Repair - Vehicles			
100-41-10-52 36	Annual Detail - Van	1.00	200.00	200.00
100-41-10-52 36	Contingency	1.00	300.00	300.00
100-41-10-52 36	Routine Preventive Maintenance - Van	2.00	50.00	100.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	3	<u>\$600.00</u>
Account	52 50 - Op Exp Contracted Vehicle Service			
100-41-10-52 50	Contingency for Van Repair	1.00	250.00	250.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	<u>\$250.00</u>
Account	52 52 - Op Exp Fuel			
100-41-10-52 52	Gasoline Purchases - Van	100.00	3.10	310.00
100-41-10-52 52	Propane Purchases - Forklift	140.00	2.50	350.00
	Account 52 52 - Op Exp Fuel Totals	Transactions	2	<u>\$660.00</u>
Account	52 61 - Op Exp Uniform Cleaning			
100-41-10-52 61	Purchasing Officer - Dry Cleaning	12.00	25.00	300.00
	Account 52 61 - Op Exp Uniform Cleaning Totals	Transactions	1	<u>\$300.00</u>
Account	52 62 - Op Exp Dues and Subscriptions			
100-41-10-52 62	Alumni Assoc NC Municipal & County Admin (AANCMCA)	1.00	50.00	50.00
100-41-10-52 62	BJ's Membership	1.00	125.00	125.00
100-41-10-52 62	CAGP & NIGP	1.00	400.00	400.00
100-41-10-52 62	Sam's Club Membership	1.00	45.00	45.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	4	<u>\$620.00</u>
Account	52 70 - Op Exp Safety			
100-41-10-52 70	Contingency	1.00	50.00	50.00
100-41-10-52 70	Inspections & Supplies	1.00	100.00	100.00
	Account 52 70 - Op Exp Safety Totals	Transactions	2	<u>\$150.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 41 - Financial Services				
Division 10 - Purchasing and Warehousing				
Account 52 71 - Op Exp Protective Clothing				
100-41-10-52 71	Safety Shoes - Purchasing Officer	1.00	150.00	150.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	1	\$150.00
Account 52 85 - Op Exp Departmental Supplies				
100-41-10-52 85	Contingency	1.00	100.00	100.00
100-41-10-52 85	General Supplies	1.00	700.00	700.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	2	\$800.00
Account 53 99 - Op Exp Miscellaneous Expense				
100-41-10-53 99	Contingency	1.00	100.00	100.00
	Account 53 99 - Op Exp Miscellaneous Expense Totals	Transactions	1	\$100.00
Account 56 50 - Cont Serv Equipment Rental				
100-41-10-56 50	Scale Rental for Physical Inventory Count	1.00	750.00	750.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	\$750.00
	Division 10 - Purchasing and Warehousing Totals	Transactions	22	\$6,025.04

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Finance-Customer Service-Collections

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Customer Service Director	23	1	1	1
Utility Billing Specialist	13	1	1	1
Customer Service Rep	10	3	2	2
Collections Specialist	13	0	1	1
Part time Customer Ser. Rep		1	1.5	1.5

Salient Policy Issues- (Summarized)

1. As noted above, one Customer Service Representative will be reclassified to a Collections Specialist. The newly classified position will focus on current miscellaneous billings, current collections, and past due collections including debt setoff.
2. The additional one-half Part-time Customer Service Representative position will fill the afternoon slot at the front reception desk.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 11 Customer Service and Collections						
Salaries - Personnel - Salaries	\$281,609.00	\$224,658.00	\$210,250.00	\$180,803.89	\$227,802.87	\$220,539.31
Benefits - Personnel - Benefits	\$85,497.00	\$76,698.00	\$76,198.00	\$59,885.08	\$76,937.87	\$70,661.17
Contract Serv - Contractual Services	\$37,794.00	\$44,714.00	\$33,089.00	\$32,830.34	\$26,498.29	\$102,547.11
Op Exp - Operating Expenses	\$53,384.00	\$49,663.00	\$49,224.00	\$52,345.80	\$40,378.02	\$40,593.44
Misc - Miscellaneous	(\$435,369.00)	(\$377,655.00)	(\$351,916.00)	(\$314,712.50)	(\$361,606.11)	(\$408,285.00)
Division Total: Customer Service and Collections	\$22,915.00	\$18,078.00	\$16,845.00	\$11,152.61	\$10,010.94	\$26,056.03



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	41 - Financial Services			
Division	11 - Customer Service and Collections			
Account	52 00 - Op Exp Copy Expense			
100-41-11-52 00	Canon Copier	12.00	10.00	120.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	<u>120.00</u>
Account	52 01 - Op Exp Postage and Shipping Expense			
100-41-11-52 01	Addition of Misc Billing mailings to dept	.46	3,600.00	1,656.00
100-41-11-52 01	Fedex	1.00	500.00	500.00
100-41-11-52 01	In house mailings	.46	3,600.00	1,656.00
100-41-11-52 01	Outsourced billing (36.5 cents bulk postage, 90K pieces of mail)	.37	90,000.00	32,850.00
100-41-11-52 01	Outsourced Billing-Multiples	.71	7,200.00	5,112.00
100-41-11-52 01	Reduction	1.00	(4,774.00)	(4,774.00)
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	6	<u>\$37,000.00</u>
Account	52 15 - Op Exp Telephone Exp - Buildings			
100-41-11-52 15	Dex One (Yellow Pages)	12.00	26.00	312.00
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	1	<u>\$312.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-41-11-52 16	PTT Phone (added for move of billing staff)	12.00	3.00	36.00
100-41-11-52 16	PTT Phone 919-369-7300	12.00	3.00	36.00
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	2	<u>\$72.00</u>
Account	52 26 - Op Exp Training and Travel			
100-41-11-52 26	APPA Energy Efficiency Mmgt Certificate Program	1.00	3,000.00	3,000.00
100-41-11-52 26	Electricities Training	10.00	50.00	500.00
100-41-11-52 26	NWS Advisory Group Spring Meeting	1.00	900.00	900.00
100-41-11-52 26	NWS Annual Conference	1.00	2,600.00	2,600.00
100-41-11-52 26	Training for Collections Specialist and CS Director	2.00	750.00	1,500.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	5	<u>\$8,500.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-41-11-52 85	Copy paper	45.00	34.00	1,530.00
100-41-11-52 85	Envelopes	25.00	15.00	375.00
100-41-11-52 85	Miscellaneous desk supplies	1.00	500.00	500.00
100-41-11-52 85	Printer ribbons & toner cartridges	8.00	300.00	2,400.00
100-41-11-52 85	Receipt printer paper	2.00	225.00	450.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	5	<u>\$5,255.00</u>
Account	53 99 - Op Exp Miscellaneous Expense			
100-41-11-53 99	Miscellaneous	1.00	1,000.00	1,000.00
	Account 53 99 - Op Exp Miscellaneous Expense Totals	Transactions	1	<u>\$1,000.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 41 - Financial Services				
Division 11 - Customer Service and Collections				
Account 56 00 - Cont Serv Professional Services				
100-41-11-56 00	Custom programming with NWS	1.00	5,000.00	5,000.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	1	\$5,000.00
Account 56 10 - Cont Serv Contracts and Agreements				
100-41-11-56 10	Bill printing-South Data	97,200.00	.13	12,636.00
100-41-11-56 10	Code Red Calls (700/month)	8,400.00	.21	1,764.00
100-41-11-56 10	Crystal Reports - 6 license	6.00	515.00	3,090.00
100-41-11-56 10	Crystal Reports - REDUCE	4.00	(515.00)	(2,060.00)
100-41-11-56 10	Lockbox fees with First Citizens	12.00	1,350.00	16,200.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	5	\$31,630.00
Account 56 11 - Cont Serv Contract Services				
100-41-11-56 11	Locate Plus	12.00	25.00	300.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	1	\$300.00
Account 56 50 - Cont Serv Equipment Rental				
100-41-11-56 50	Cannon Copier Lease	12.00	72.00	864.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	\$864.00
	Division 11 - Customer Service and Collections Totals	Transactions	29	\$90,053.00

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government

Division: Finance-Customer Service – Meter Reading and Technicians

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Sr. Meter Technician	11	1	1	1
Meter Technician	9	2	2	2

Salient Policy Issues- (Summarized)

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 12 Meter Reading and Technicians						
Salaries - Personnel - Salaries	\$95,428.00	\$94,374.00	\$94,374.00	\$79,770.42	\$93,630.76	\$91,156.33
Benefits - Personnel - Benefits	\$28,953.00	\$28,308.00	\$28,308.00	\$23,978.15	\$28,316.16	\$23,416.66
Contract Serv - Contractual Services	\$3,661.00	\$2,500.00	\$0.00	\$0.00	\$2,996.88	\$0.00
Op Exp - Operating Expenses	\$20,239.00	\$20,458.00	\$16,013.00	\$14,455.77	\$17,350.58	\$17,022.66
Misc - Miscellaneous	(\$148,281.00)	(\$145,636.00)	(\$138,691.00)	(\$121,363.30)	(\$140,753.75)	(\$131,611.00)
Division Total: Meter Reading and Technicians	\$0.00	\$4.00	\$4.00	(\$3,158.96)	\$1,540.63	(\$15.35)



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	41 - Financial Services			
Division	12 - Meter Reading and Technicians			
Account	52 36 - Op Exp Maint and Repair - Vehicles			
100-41-12-52 36	Miscellaneous Repairs	1.00	1,200.00	1,200.00
100-41-12-52 36	Routine Oil Changes	6.00	50.00	300.00
100-41-12-52 36	Tires	12.00	90.00	1,080.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	3	<u>\$2,580.00</u>
Account	52 61 - Op Exp Uniform Cleaning			
100-41-12-52 61	Uniform cleaning	52.00	69.00	3,588.00
	Account 52 61 - Op Exp Uniform Cleaning Totals	Transactions	1	<u>\$3,588.00</u>
Account	52 70 - Op Exp Safety			
100-41-12-52 70	Safety boots for meter readers and tech	3.00	150.00	450.00
	Account 52 70 - Op Exp Safety Totals	Transactions	1	<u>\$450.00</u>
Account	52 71 - Op Exp Protective Clothing			
100-41-12-52 71	Knee Pads	3.00	25.00	75.00
100-41-12-52 71	Latex gloves	10.00	12.00	120.00
100-41-12-52 71	Wet weather slippers	3.00	17.00	51.00
100-41-12-52 71	Workgloves	3.00	25.00	75.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	4	<u>\$321.00</u>
Account	52 80 - Op Exp Tools			
100-41-12-52 80	Hand pumps	3.00	66.00	198.00
100-41-12-52 80	Misc hand tools	3.00	25.00	75.00
100-41-12-52 80	Scoops	3.00	20.00	60.00
100-41-12-52 80	Shovels	3.00	40.00	120.00
	Account 52 80 - Op Exp Tools Totals	Transactions	4	<u>\$453.00</u>
Account	53 99 - Op Exp Miscellaneous Expense			
100-41-12-53 99	Fire ant killer	6.00	25.00	150.00
100-41-12-53 99	Insect repellent	6.00	12.00	72.00
100-41-12-53 99	Yellow jacket spray	4.00	12.00	48.00
	Account 53 99 - Op Exp Miscellaneous Expense Totals	Transactions	3	<u>\$270.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-41-12-52 16	PTT Phone 919-868-3308	12.00	3.00	36.00
100-41-12-52 16	PTT Phone 919-868-3582	12.00	3.00	36.00
100-41-12-52 16	PTT Phone 919-868-3600	12.00	3.00	36.00
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	3	<u>\$108.00</u>
Account	56 10 - Cont Serv Contracts and Agreements			
100-41-12-56 10	Itron - maintenance contract for meter reading equipment	1.00	3,661.00	3,661.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	1	<u>\$3,661.00</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Finance
Division: Capital Outlay

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$0.00	\$17,000.00	\$17,131.00	\$17,130.41	\$99,583.09	\$9,410.85
Misc - Miscellaneous	\$0.00	(\$5,576.00)	(\$5,576.00)	(\$4,646.70)	(\$31,182.46)	(\$2,742.00)
Division Total: Capital Outlay	\$0.00	\$11,424.00	\$11,555.00	\$12,483.71	\$68,400.63	\$6,668.85



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	41 - Financial Services			
Division	95 - Capital Outlay			
Account	58 00 - Cap Out Capital Projects			
100-41-95-58 00	Recording capability for CS phones	1.00	10,975.00	10,975.00
100-41-95-58 00	Recording capability for CS phones - CUT	1.00	(10,975.00)	(10,975.00)
	Account 58 00 - Cap Out Capital Projects Totals	Transactions	2	<u>\$0.00</u>
	Division 95 - Capital Outlay Totals	Transactions	2	<u>\$0.00</u>
	Department 41 - Financial Services Totals	Transactions	142	<u>\$970,752.02</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Community Development/Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Planning Director	27	1	0	0
Admin Support Specialist	13	1	0	0

Salient Policy Issues- (Summarized)

1. All positions have been reallocated to the Planning Operations Division of Community Development.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 42 Community Development Services						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$0.00	\$117,612.00	\$116,901.00	\$100,412.66	\$124,610.91	\$93,771.19
Benefits - Personnel - Benefits	\$0.00	\$25,321.00	\$25,271.00	\$22,112.66	\$35,537.00	\$23,406.28
Contract Serv - Contractual Services	\$0.00	\$55,458.00	\$48,058.00	\$11,270.57	\$25,546.93	\$43,542.97
Op Exp - Operating Expenses	\$0.00	\$18,943.00	\$23,591.00	\$25,215.22	\$24,881.12	\$17,527.45
Cap Outlay - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration	\$0.00	\$217,334.00	\$213,821.00	\$159,011.11	\$210,575.96	\$178,247.89

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Community Development/Planning

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Planning Director	27	1	0	0
Planner	18	1	1	1
GIS Analyst	18	0	1	1
Admin Support Specialist	13	0	1	1
Part time Customer Ser. Rep		.5	0	0

Salient Policy Issues- (Summarized)

1. The Part-time Customer Service Representative has been reclassified as a fulltime Administrative Support Specialist and will be shared with the Town Clerk.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 15 Planning						
Salaries - Personnel - Salaries	\$238,860.00	\$98,580.00	\$98,580.00	\$76,915.24	\$56,634.68	\$93,390.51
Benefits - Personnel - Benefits	\$73,167.00	\$31,536.00	\$31,536.00	\$24,248.37	\$18,096.17	\$29,174.51
Contract Serv - Contractual Services	\$37,340.00	\$3,600.00	\$3,600.00	\$1,398.00	\$5,000.00	\$13,902.30
Op Exp - Operating Expenses	\$32,276.00	\$3,586.00	\$3,371.00	\$2,154.94	\$4,393.45	\$5,899.88
Division Total: Planning	\$381,643.00	\$137,302.00	\$137,087.00	\$104,716.55	\$84,124.30	\$142,367.20



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	42 - Community Development Services			
Division	15 - Planning			
Account	52 00 - Op Exp Copy Expense			
100-42-15-52 00	Canon Copier (.009 BW & .065 Color)	12.00	60.00	720.00
100-42-15-52 00	Canon plotter copies	12.00	50.00	600.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	2	<u>\$1,320.00</u>
Account	52 01 - Op Exp Postage and Shipping Expense			
100-42-15-52 01	Public Notice Mailings and Shipping (moved from 02-52 01)	12.00	75.00	900.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	1	<u>\$900.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-42-15-52 16	Dave DeYoung 919-901-3178 (moved from 100-42-02)	12.00	52.61	631.32
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	<u>\$631.32</u>
Account	52 25 - Op Exp Advertising Expense			
100-42-15-52 25	Public Notice / RFQ Advertising (Moved from 02-52 25)	12.00	220.00	2,640.00
	Account 52 25 - Op Exp Advertising Expense Totals	Transactions	1	<u>\$2,640.00</u>
Account	52 26 - Op Exp Training and Travel			
100-42-15-52 26	ARC GIS 10.1 ArcGIS Desktop III GIS Workflows & Analysis 2 days	1.00	1,010.00	1,010.00
100-42-15-52 26	ARC GIS Web Courses	4.00	50.00	200.00
100-42-15-52 26	Local Workshops	8.00	100.00	800.00
100-42-15-52 26	NCAPA State Conference	2.00	1,000.00	2,000.00
100-42-15-52 26	NCAUG Fall Conference (Beth)	1.00	500.00	500.00
100-42-15-52 26	New World Conference - April 2014 (Advisory Group)	1.00	900.00	900.00
100-42-15-52 26	New World Conference - October 2013	1.00	2,600.00	2,600.00
100-42-15-52 26	NWS Training - CD 8.2 Next Gen WebX	1.00	2,000.00	2,000.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	8	<u>\$10,010.00</u>
Account	52 27 - Op Exp Local Mileage			
100-42-15-52 27	Mileage Allowance (moved from 02-52 27)	12.00	200.00	2,400.00
100-42-15-52 27	Staff Mileage - Misc.	12.00	25.00	300.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	2	<u>\$2,700.00</u>
Account	52 60 - Op Exp Equipment Purchase			
100-42-15-52 60	Contingency	1.00	250.00	250.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	<u>\$250.00</u>
Account	52 62 - Op Exp Dues and Subscriptions			
100-42-15-52 62	FY 12/13 CAMPO Member Dues (annual & based on population)	1.00	6,171.00	6,171.00
100-42-15-52 62	FY 13/14 CAMPO Member Dues (annual & based on population)	1.00	7,945.00	7,945.00
100-42-15-52 62	FY 13/14 CAMPO Member Dues - DEFER	1.00	(7,945.00)	(7,945.00)
100-42-15-52 62	Planner Dues - APA/AICP - DeYoung	1.00	500.00	500.00
100-42-15-52 62	Planner Dues APA - Franson	1.00	330.00	330.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 42 - Community Development Services				
Division 15 - Planning				
Account 52 62 - Op Exp Dues and Subscriptions				
100-42-15-52 62	Planner Dues- APA/AICP - Beddingfield	1.00	350.00	350.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	6	<u>\$7,351.00</u>
Account 52 85 - Op Exp Departmental Supplies				
100-42-15-52 85	General Office Supplies (moved from 02-52 85)	12.00	80.00	960.00
100-42-15-52 85	Plotter Paper and Ink Supplies (moved from 02-52 85)	12.00	50.00	600.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	2	<u>\$1,560.00</u>
Account 53 99 - Op Exp Miscellaneous Expense				
100-42-15-53 99	Contingency (moved from 02-53 99)	1.00	500.00	500.00
	Account 53 99 - Op Exp Miscellaneous Expense Totals	Transactions	1	<u>\$500.00</u>
Account 56 00 - Cont Serv Professional Services				
100-42-15-56 00	Misc Consultant Services - CUT	1.00	(3,000.00)	(3,000.00)
100-42-15-56 00	Misc. Consultant Services (moved from 02-56 00)	2.00	4,000.00	8,000.00
100-42-15-56 00	Neuse River Small Area Plan (moved from 02-56 00)	1.00	10,000.00	10,000.00
100-42-15-56 00	Parker Poe BOA (moved from 02-56 00)	12.00	750.00	9,000.00
100-42-15-56 00	UDC / Strategic Growth Plan Assistance	1.00	6,000.00	6,000.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	5	<u>\$30,000.00</u>
Account 56 10 - Cont Serv Contracts and Agreements				
100-42-15-56 10	FTR Annual License (1/2 share)	1.00	550.00	550.00
100-42-15-56 10	GeoBlade Annual Maintenance (moved from 02-56 10)	1.00	2,500.00	2,500.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	2	<u>\$3,050.00</u>
Account 56 50 - Cont Serv Equipment Rental				
100-42-15-56 50	Canon copier - split 50/50 with engineering	12.00	122.50	1,470.00
100-42-15-56 50	Canon Plotter/Scanner - new	12.00	235.00	2,820.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	2	<u>\$4,290.00</u>
Account 53 23 - Op Exp Citizen Boards				
100-42-15-53 23	Annual Board Appreciation Dinner	1.00	2,500.00	2,500.00
	Account 53 23 - Op Exp Citizen Boards Totals	Transactions	1	<u>\$2,500.00</u>
	Division 15 - Planning Totals	Transactions	35	<u>\$67,702.32</u>
	Department 42 - Community Development Services Totals	Transactions	35	<u>\$67,702.32</u>
	Fund 100 - GF Totals	Transactions	35	<u>\$67,702.32</u>
	EXPENSES Totals	Transactions	35	<u>\$67,702.32</u>
	Grand Totals	Transactions	35	<u>\$67,702.32</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: General Government
Division: Community Development/Code Enforcement

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Zoning Administration Officer	17	1	1	1

Salient Policy Issues- (Summarized)

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 16 Code Enforcement						
Salaries - Personnel - Salaries	\$45,443.00	\$44,931.00	\$44,931.00	\$38,146.80	\$44,663.34	\$43,645.65
Benefits - Personnel - Benefits	\$11,381.00	\$10,913.00	\$10,913.00	\$9,342.16	\$11,174.77	\$10,692.60
Contract Serv - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	\$4,414.00	\$5,251.00	\$4,629.00	\$4,119.73	\$2,593.55	\$3,278.33
Division Total: Code Enforcement	\$61,238.00	\$61,095.00	\$60,473.00	\$51,608.69	\$58,431.66	\$57,616.58



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 42 - Community Development Services				
Division 16 - Code Enforcement				
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-42-16-52 16	Bumgarner aircard 919-901-5492	12.00	38.01	456.12
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	<u>\$456.12</u>
Account 52 26 - Op Exp Training and Travel				
100-42-16-52 26	Code Enforcement Training	2.00	150.00	300.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	1	<u>\$300.00</u>
Account 52 27 - Op Exp Local Mileage				
100-42-16-52 27	Staff Travel	2.00	50.00	100.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	<u>\$100.00</u>
Account 52 50 - Op Exp Contracted Vehicle Service				
100-42-16-52 50	Miscellaneous automotive repairs	1.00	500.00	500.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	<u>\$500.00</u>
Account 52 52 - Op Exp Fuel				
100-42-16-52 52	Code Enforcement Officer	144.00	3.47	499.68
	Account 52 52 - Op Exp Fuel Totals	Transactions	1	<u>\$499.68</u>
Account 52 70 - Op Exp Safety				
100-42-16-52 70	Safety Equipment Service	2.00	125.00	250.00
	Account 52 70 - Op Exp Safety Totals	Transactions	1	<u>\$250.00</u>
Account 52 85 - Op Exp Departmental Supplies				
100-42-16-52 85	Code Enforcement Tools, Brochures and Forms	1.00	800.00	800.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	<u>\$800.00</u>
	Division 16 - Code Enforcement Totals	Transactions	7	<u>\$2,905.80</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: General Government

Division: Community Development/Downtown & Economic Development

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Downtown/ED Coordinator	20	1	1	1

Salient Policy Issues- (Summarized)

1. Beginning a five year upgrade of Holiday Decoration with \$15,000 appropriation.
2. Phase Two of Wayfinding program: \$13,375.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 17 Downtown and Economic Developmen						
Salaries - Personnel - Salaries	\$57,554.00	\$56,700.00	\$56,700.00	\$47,923.08	\$56,053.94	\$55,174.77
Benefits - Personnel - Benefits	\$18,199.00	\$17,639.00	\$17,639.00	\$14,935.16	\$17,865.82	\$16,345.35
Contract Serv - Contractual Services	\$10,120.00	\$24,144.00	\$15,500.00	\$6,878.85	\$8,055.83	\$829.66
Op Exp - Operating Expenses	\$9,344.00	\$8,931.00	\$8,476.00	\$7,458.64	\$7,629.70	\$10,189.65
Prgms - Programs	\$69,005.00	\$73,353.00	\$68,353.00	\$55,016.56	\$57,516.93	\$37,154.87
Division Total: Downtown and Economic Developmen	\$164,222.00	\$180,767.00	\$166,668.00	\$132,212.29	\$147,122.22	\$119,694.30



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 42 - Community Development Services				
Division 17 - Downtown and Economic Developmen				
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-42-17-52 16	Bruce Naegelen 919-280-1278	12.00	52.61	631.32
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	<u>\$631.32</u>
Account 52 26 - Op Exp Training and Travel				
100-42-17-52 26	Chamber of Commerce	5.00	35.00	175.00
100-42-17-52 26	NC Main Street Conference - 5 registrations	5.00	300.00	1,500.00
100-42-17-52 26	NC Main Street Manager Meetings	2.00	510.00	1,020.00
100-42-17-52 26	NCCDA Board Meetings/Workshops	8.00	112.50	900.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	4	<u>\$3,595.00</u>
Account 52 27 - Op Exp Local Mileage				
100-42-17-52 27	Travel to local meetings Main Street, NCCDA,,etc	10.00	30.00	300.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	<u>\$300.00</u>
Account 52 60 - Op Exp Equipment Purchase				
100-42-17-52 60	Phone Upgrade	1.00	100.00	100.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	<u>\$100.00</u>
Account 52 62 - Op Exp Dues and Subscriptions				
100-42-17-52 62	Destination University	12.00	29.00	348.00
100-42-17-52 62	National Main Street Network	1.00	250.00	250.00
100-42-17-52 62	NC Downtown Development Association	1.00	150.00	150.00
100-42-17-52 62	Periodicals	1.00	100.00	100.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	4	<u>\$848.00</u>
Account 52 85 - Op Exp Departmental Supplies				
100-42-17-52 85	Annual Downtown Market Analysis (ESRI)	1.00	250.00	250.00
100-42-17-52 85	Binders, Office and support materials	1.00	1,000.00	1,000.00
100-42-17-52 85	Printing Costs	1.00	200.00	200.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	3	<u>\$1,450.00</u>
Account 56 00 - Cont Serv Professional Services				
100-42-17-56 00	Architectural Renderings/Design Services	1.00	2,500.00	2,500.00
100-42-17-56 00	DDA Audit Services Contract	1.00	2,500.00	2,500.00
100-42-17-56 00	Service Court Project -Construction	2.00	2,500.00	5,000.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	3	<u>\$10,000.00</u>
Account 56 10 - Cont Serv Contracts and Agreements				
100-42-17-56 10	Downtown DDA Office Rental	12.00	500.00	6,000.00
100-42-17-56 10	Downtown DDA Office Rental - DEFER	12.00	(500.00)	(6,000.00)
100-42-17-56 10	Easyware Database Maintenance Fee	1.00	120.00	120.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	3	<u>\$120.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	42 - Community Development Services			
Division	17 - Downtown and Economic Developmen			
Account	54 00 - Programs Promotions			
100-42-17-54 00	Branded "Think Clayton" Merchandise	1.00	3,500.00	3,500.00
100-42-17-54 00	Branded "Think Clayton" Merchandise - REDUCE	1.00	(1,000.00)	(1,000.00)
100-42-17-54 00	Cooperative Marketing Campaign	1.00	5,000.00	5,000.00
100-42-17-54 00	Downtown Directory Contribution	1.00	500.00	500.00
100-42-17-54 00	Historic Distric Boundary Markers - DEFER	10.00	(500.00)	(5,000.00)
100-42-17-54 00	Historic District Boundary Markers	10.00	500.00	5,000.00
100-42-17-54 00	Wayfinding Signage Phase III - Major Directional	5.00	2,675.00	13,375.00
100-42-17-54 00	Wayfinding Signage Phase III - Parking Signs	2.00	815.00	1,630.00
	Account 54 00 - Programs Promotions Totals	Transactions	8	<u>\$23,005.00</u>
Account	54 01 - Programs Facade Grants			
100-42-17-54 01	Design Elements (Street Furniture, etc. for Downtown)	5.00	1,000.00	5,000.00
100-42-17-54 01	Design Elements - REDUCE	1.00	(1,000.00)	(1,000.00)
100-42-17-54 01	Facade Improvement Program	5.00	3,000.00	15,000.00
100-42-17-54 01	Facade Improvement Program - REDUCE	2.00	(3,000.00)	(6,000.00)
	Account 54 01 - Programs Facade Grants Totals	Transactions	4	<u>\$13,000.00</u>
Account	54 15 - Programs Special Events			
100-42-17-54 15	Christmas Village & Tree Lighting - add stage rental	1.00	3,000.00	3,000.00
100-42-17-54 15	Downtown Christmas Decoration Upgrade (Reduce)	1.00	(5,000.00)	(5,000.00)
100-42-17-54 15	Downtown Christmas Decoration Upgrade Plan	4.00	5,000.00	20,000.00
100-42-17-54 15	Town Square Concert Series (music & stage expense)	5.00	3,000.00	15,000.00
	Account 54 15 - Programs Special Events Totals	Transactions	4	<u>\$33,000.00</u>
Account	53 23 - Op Exp Citizen Boards			
100-42-17-53 23	DDA Annual Community Awards/Recognition	1.00	300.00	300.00
100-42-17-53 23	DDA member name badges / shirts	1.00	200.00	200.00
100-42-17-53 23	NC Main Street Champion - certificate framing	1.00	150.00	150.00
100-42-17-53 23	Recognition for DDA Members at Planning Dinner	1.00	300.00	300.00
	Account 53 23 - Op Exp Citizen Boards Totals	Transactions	4	<u>\$950.00</u>
Division	17 - Downtown and Economic Developmen Totals	Transactions	40	<u>\$86,999.32</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Community Development
Division: Capital Outlay

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$98,448.11	\$22,100.00	\$412,253.13
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$98,448.11	\$22,100.00	\$412,253.13



Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 42 - Community Development Services				
Division 95 - Capital Outlay				
Account 58 01 - Cap Out Construction				
100-42-95-58 01	East Main Street Off Street Parking Lot Construction	1.00	20,000.00	20,000.00
	Account 58 01 - Cap Out Construction Totals	Transactions	1	<u>\$20,000.00</u>
	Division 95 - Capital Outlay Totals	Transactions	1	<u>\$20,000.00</u>
	Department 42 - Community Development Services Totals	Transactions	83	<u>\$177,607.44</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Law Enforcement
Division: Non-Departmental

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 50 Law Enforcement						
Division: 00 Non-departmental						
Sp App - Special Appropriations	\$0.00	\$14,564.00	\$10,932.00	\$13,220.14	\$0.00	\$0.00
Division Total: Non-departmental	\$0.00	\$14,564.00	\$10,932.00	\$13,220.14	\$0.00	\$0.00

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Police - Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Police Chief	28	1	1	1
Admin. Support Specialist	13	1	1	1
Customer Service Rep.	11	1	1	1

Salient Policy Issues- (Summarized)

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 02 Administration						
Salaries - Personnel - Salaries	\$277,159.00	\$218,673.00	\$192,000.00	\$192,832.97	\$206,055.47	\$190,020.59
Benefits - Personnel - Benefits	\$63,969.00	\$62,461.00	\$62,711.00	\$54,199.53	\$56,619.22	\$51,532.21
Contract Serv - Contractual Services	\$22,589.00	\$25,313.00	\$23,142.00	\$21,522.56	\$30,186.89	\$35,837.02
Op Exp - Operating Expenses	\$43,872.00	\$44,160.00	\$41,048.00	\$36,290.72	\$42,783.97	\$39,345.49
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department: 40 Law Enforcement Center						
Contract Serv - Contractual Services	\$21,477.00	\$21,277.00	\$21,277.00	\$18,948.65	\$6,773.00	\$422.50
Op Exp - Operating Expenses	\$75,665.00	\$82,487.00	\$90,247.00	\$74,590.35	\$59,551.34	\$24,153.73
Sub Department Total: Law Enforcement Center	\$97,142.00	\$103,764.00	\$111,524.00	\$93,539.00	\$66,324.34	\$24,576.23
Sub Department: 52 Austin Acres						
Contract Serv - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	\$1,524.00	\$1,584.00	\$1,435.00	\$2,040.01	\$1,457.77	\$290.48
Sub Department Total: Austin Acres	\$1,524.00	\$1,584.00	\$1,435.00	\$2,040.01	\$1,457.77	\$290.48
Division Total: Administration	\$506,255.00	\$455,955.00	\$431,860.00	\$400,424.79	\$403,427.66	\$341,602.02



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	50 - Law Enforcement			
Division	02 - Administration			
Account	52 00 - Op Exp Copy Expense			
100-50-02-52 00	Canon copier copy charges	12.00	75.00	900.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	<u>900.00</u>
Account	52 15 - Op Exp Telephone Exp - Buildings			
100-50-02-52 15	Yellow Page Listing	12.00	15.34	184.00
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	1	<u>184.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-50-02-52 16	Police Chief	12.00	52.61	631.32
100-50-02-52 16	Police Chief Aircard 919-741-7915	12.00	38.01	456.12
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	2	<u>1,087.44</u>
Account	52 26 - Op Exp Training and Travel			
100-50-02-52 26	Assessments	2.00	150.00	300.00
100-50-02-52 26	CALEA Conference - Winston Salem, NC	2.00	1,250.00	2,500.00
100-50-02-52 26	Professional Development Opportunities	1.00	1,500.00	1,500.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	3	<u>4,300.00</u>
Account	52 60 - Op Exp Equipment Purchase			
100-50-02-52 60	Contingency	1.00	2,000.00	2,000.00
100-50-02-52 60	Handgun & Leather Gear	1.00	1,000.00	1,000.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	2	<u>3,000.00</u>
Account	52 62 - Op Exp Dues and Subscriptions			
100-50-02-52 62	CALEA Installment payment	1.00	3,915.00	3,915.00
100-50-02-52 62	Contingency	1.00	500.00	500.00
100-50-02-52 62	DCI Terminal Area Coordinator	1.00	100.00	100.00
100-50-02-52 62	IACP	1.00	120.00	120.00
100-50-02-52 62	National White Collar Crimes Association	1.00	50.00	50.00
100-50-02-52 62	NC LEAN	1.00	75.00	75.00
100-50-02-52 62	NCACP	1.00	100.00	100.00
100-50-02-52 62	Notary Public	2.00	20.00	40.00
100-50-02-52 62	Police Executives	1.00	75.00	75.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	9	<u>4,975.00</u>
Account	52 70 - Op Exp Safety			
100-50-02-52 70	First Aid and Supplies	2.00	250.00	500.00
	Account 52 70 - Op Exp Safety Totals	Transactions	1	<u>500.00</u>
Account	52 71 - Op Exp Protective Clothing			
100-50-02-52 71	Body Armor and carrier	1.00	600.00	600.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	1	<u>600.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	50 - Law Enforcement			
Division	02 - Administration			
Account	52 85 - Op Exp Departmental Supplies			
100-50-02-52 85	Miscellaneous	1.00	3,800.00	3,800.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	<u>3,800.00</u>
Account	53 00 - Op Exp Insurance and Bonds			
100-50-02-53 00	IRRFNC - Police Professional Liability FY 13-14	1.00	12,795.00	12,795.00
	Account 53 00 - Op Exp Insurance and Bonds Totals	Transactions	1	<u>\$12,795.00</u>
Account	56 00 - Cont Serv Professional Services			
100-50-02-56 00	SR&S Police Attorneys	1.00	6,125.00	6,125.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	1	<u>\$6,125.00</u>
Account	56 11 - Cont Serv Contract Services			
100-50-02-56 11	DCI Line Fees	2.00	2,328.00	4,656.00
100-50-02-56 11	OSSI (Sungard)	2.00	2,250.00	4,500.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	2	<u>\$9,156.00</u>
Account	56 50 - Cont Serv Equipment Rental			
100-50-02-56 50	Canon Copier Lease - 3 copiers	12.00	484.00	5,808.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	<u>\$5,808.00</u>
Sub Department	40 - Law Enforcement Center			
Account	52 10 - Op Exp Utility Exp - Town Electricity			
100-50-02-40-52 10	\$ 3400 mo x 12 mo =	12.00	3,400.00	40,800.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	<u>\$40,800.00</u>
Account	52 11 - Op Exp Utility Exp - Town W/S			
100-50-02-40-52 11	Water/Sewer	12.00	100.00	1,200.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	<u>\$1,200.00</u>
Account	52 12 - Op Exp Utility Exp - Other			
100-50-02-40-52 12	PD gas - estimate	12.00	1,200.00	14,400.00
	Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	1	<u>\$14,400.00</u>
Account	52 37 - Op Exp Maint and Repair - Buildings			
100-50-02-40-52 37	Filters / 42 filters x 4 times/year x \$5 each	1.00	840.00	840.00
100-50-02-40-52 37	Misc repairs / bulbs / ballasts / glass / etc	1.00	1,000.00	1,000.00
	Account 52 37 - Op Exp Maint and Repair - Buildings Totals	Transactions	2	<u>\$1,840.00</u>
Account	52 38 - Op Exp Maint and Repair - Grounds			
100-50-02-40-52 38	Bore / trench machine - rental	1.00	500.00	500.00
100-50-02-40-52 38	Bore/trench machine - CUT	1.00	(500.00)	(500.00)
100-50-02-40-52 38	Irrigation system - CUt	1.00	(2,000.00)	(2,000.00)
100-50-02-40-52 38	Irrigation system controller/drip hose/heads/pvc/etc	1.00	2,000.00	2,000.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	50 - Law Enforcement			
Division	02 - Administration			
Sub Department	40 - Law Enforcement Center			
Account	52 38 - Op Exp Maint and Repair - Grounds			
100-50-02-40-52 38	Maintenance @ shooting range / fertilizer / seed / etc	1.00	500.00	500.00
100-50-02-40-52 38	Trees / flowers / bushes / etc for CLEC	1.00	1,000.00	1,000.00
100-50-02-40-52 38	Zoysia sod	1.00	1,300.00	1,300.00
	Account 52 38 - Op Exp Maint and Repair - Grounds Totals	Transactions	7	<u>\$2,800.00</u>
Account	56 10 - Cont Serv Contracts and Agreements			
100-50-02-40-56 10	Boiler / Chiller Maint contract	1.00	2,000.00	2,000.00
100-50-02-40-56 10	Elevator inspection Dept of Labor	1.00	200.00	200.00
100-50-02-40-56 10	HVAC Contract / controls / Liebert	1.00	2,500.00	2,500.00
100-50-02-40-56 10	Pest Control per month	12.00	85.00	1,020.00
100-50-02-40-56 10	Termite inspection contract per year	1.00	200.00	200.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	5	<u>\$5,920.00</u>
Account	56 11 - Cont Serv Contract Services			
100-50-02-40-56 11	Alarm/Sprinkler Monitoring	1.00	745.00	745.00
100-50-02-40-56 11	Custodial Service - Facilico	12.00	1,234.30	14,811.60
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	2	<u>\$15,556.60</u>
Account	52 15 - Op Exp Telephone Exp - Buildings			
100-50-02-40-52 15	919-359-0603 CenturyLink 308230853	12.00	38.68	464.16
100-50-02-40-52 15	919-550-0234 CenturyLink 308230853	12.00	50.00	600.00
100-50-02-40-52 15	919-553-0153 CenturyLink 308230853	12.00	50.00	600.00
100-50-02-40-52 15	Austin Acres	12.00	275.00	3,300.00
100-50-02-40-52 15	Landlines	12.00	175.00	2,100.00
100-50-02-40-52 15	TWC Internet PRI 202-380861101	12.00	630.00	7,560.00
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	6	<u>\$14,624.16</u>
	Sub Department 40 - Law Enforcement Center Totals	Transactions	25	<u>\$97,140.76</u>
Sub Department	52 - Austin Acres			
Account	52 10 - Op Exp Utility Exp - Town Electricity			
100-50-02-52-52 10	Avg bill	12.00	55.00	660.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	<u>\$660.00</u>
Account	52 11 - Op Exp Utility Exp - Town W/S			
100-50-02-52-52 11	Avg bill	12.00	22.00	264.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	<u>\$264.00</u>
Account	52 12 - Op Exp Utility Exp - Other			
100-50-02-52-52 12	Piedmont Natural Gas	12.00	50.00	600.00
	Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	1	<u>\$600.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	50 - Law Enforcement			
Division	02 - Administration			
	Sub Department 52 - Austin Acres Totals	Transactions	3	<u>\$1,524.00</u>
	Division 02 - Administration Totals	Transactions	54	<u>\$151,895.20</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Police - Investigations

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Police Captain	22	1	1	1
Police Lieutenant	19	2	2	2
Police Investigators	17	5	5	5

Salient Policy Issues- (Summarized)

1. Two vehicle replacements (Capital Outlay Budget) at cost of \$76,000. (Pay-go.)

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 30 Investigations						
Salaries - Personnel - Salaries	\$422,078.00	\$416,851.00	\$416,851.00	\$348,838.15	\$391,971.39	\$432,559.42
Benefits - Personnel - Benefits	\$147,950.00	\$137,378.00	\$137,378.00	\$114,895.27	\$129,925.25	\$135,613.73
Contract Serv - Contractual Services	\$1,920.00	\$480.00	\$480.00	\$479.40	\$540.25	\$548.00
Op Exp - Operating Expenses	\$84,188.00	\$86,063.00	\$77,448.00	\$66,828.63	\$99,137.35	\$95,189.52
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Investigations	\$656,136.00	\$640,772.00	\$632,157.00	\$531,041.45	\$621,574.24	\$663,910.67



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	50 - Law Enforcement			
Division	30 - Investigations			
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-50-30-52 16	Captain 919-796-6808	12.00	52.61	631.32
100-50-30-52 16	Captain Aircard 919-800-9245	12.00	38.01	456.12
100-50-30-52 16	Herring 919-796-6812	12.00	52.61	631.32
100-50-30-52 16	Herring Aircard 919-333-4276	12.00	38.01	456.12
100-50-30-52 16	Linder 919-422-8260	12.00	52.61	631.32
100-50-30-52 16	Linder Aircard 919-800-9236	12.00	38.01	456.12
100-50-30-52 16	Medlin - 919-291-4973	12.00	52.61	631.32
100-50-30-52 16	Medlin Aircard 919-624-2144	12.00	38.01	456.12
100-50-30-52 16	Millar 919-422-0296	12.00	52.61	631.32
100-50-30-52 16	Millar Aircard 919-800-9234	12.00	38.01	456.12
100-50-30-52 16	Parker 919-291-4972	12.00	52.61	631.32
100-50-30-52 16	Parker Aircard 919-800-9231	12.00	38.01	456.12
100-50-30-52 16	Somerville 919-320-5451	12.00	52.61	631.32
100-50-30-52 16	Somerville Aircard 919-800-9233	12.00	38.01	456.12
100-50-30-52 16	Temple - 919-291-4857	12.00	52.61	631.32
100-50-30-52 16	Temple Aircard 919-800-9235	12.00	38.01	456.12
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	16	<u>\$8,699.52</u>
Account	52 26 - Op Exp Training and Travel			
100-50-30-52 26	CVSA Operator/Certification	1.00	1,300.00	1,300.00
100-50-30-52 26	Miscellaneous allowance	1.00	500.00	500.00
100-50-30-52 26	NC Narcotics Officer Association, Training Conference	2.00	400.00	800.00
100-50-30-52 26	NCHomicide Investigators Association - Fall Training	2.00	250.00	500.00
100-50-30-52 26	OCDETF, Dept. of Justice, Organized Crime Drug Enforcement Task	1.00	300.00	300.00
100-50-30-52 26	Sirchie Evidence Collection Training Programs	1.00	600.00	600.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	6	<u>\$4,000.00</u>
Account	52 60 - Op Exp Equipment Purchase			
100-50-30-52 60	Miscellaneous	1.00	2,500.00	2,500.00
100-50-30-52 60	Miscellaneous - REDUCE	1.00	(1,500.00)	(1,500.00)
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	2	<u>\$1,000.00</u>
Account	52 71 - Op Exp Protective Clothing			
100-50-30-52 71	Saferiland Kevlar, Body Armor/Vest	1.00	600.00	600.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	1	<u>\$600.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-50-30-52 85	Miscellaneous	1.00	6,000.00	6,000.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	<u>\$6,000.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	50 - Law Enforcement			
Division	30 - Investigations			
Account	56 10 - Cont Serv Contracts and Agreements			
100-50-30-56 10	LEA - BIRDOG - GPS Tracking	1.00	480.00	480.00
100-50-30-56 10	TLO - Investigative Search Tool	12.00	120.00	1,440.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	2	<u>\$1,920.00</u>
	Division 30 - Investigations Totals	Transactions	28	<u>\$22,219.52</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Police - Patrol

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Police Captain	22	1	1	1
Police Lieutenant	19	4	4	4
Police Sergeant	17	4	4	4
Police Officer	16	16	16	16

Salient Policy Issues- (Summarized)

1. Four vehicle replacements at cost of \$152,000. (Pay go).

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 31 Patrol Operations						
Salaries - Personnel - Salaries	\$1,182,861.00	\$1,164,295.00	\$1,158,595.00	\$1,001,510.49	\$1,132,406.36	\$1,094,320.70
Benefits - Personnel - Benefits	\$388,356.00	\$371,820.00	\$372,070.00	\$320,438.34	\$362,119.20	\$341,240.47
Contract Serv - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	\$233,483.00	\$220,935.00	\$216,784.00	\$168,644.72	\$187,840.72	\$176,983.48
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Patrol Operations	\$1,804,700.00	\$1,757,050.00	\$1,747,449.00	\$1,490,593.55	\$1,682,366.28	\$1,612,544.65



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	50 - Law Enforcement			
Division	31 - Patrol Operations			
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-50-31-52 16	Captain 919-868-6633	12.00	52.61	631.32
100-50-31-52 16	Captain Aircard 919-800-9232	12.00	38.01	456.12
100-50-31-52 16	Flint 919-270-8581	12.00	52.61	631.32
100-50-31-52 16	Hutchins 919-796-6810	12.00	52.61	631.32
100-50-31-52 16	Lunger 919-796-6814	12.00	52.61	631.32
100-50-31-52 16	Owens 919-320-5145	12.00	52.61	631.32
100-50-31-52 16	Patrol 2 Aircard 919-800-9240	12.00	38.01	456.12
100-50-31-52 16	Patrol 3 Aircard 919-741-7038	12.00	38.01	456.12
100-50-31-52 16	Patrol 4 Aircard 919-830-5912	12.00	38.01	456.12
100-50-31-52 16	Patrol 5 Aircard 919-800-9246	12.00	38.01	456.12
100-50-31-52 16	Patrol Lieutenant 919-800-9243	12.00	38.01	456.12
100-50-31-52 16	Patrol Sgt 919-868-3348	12.00	32.92	395.04
100-50-31-52 16	Patrol Sgt Aircard 919-800-9244	12.00	38.01	456.12
100-50-31-52 16	Porter 919-625-0700	12.00	52.61	631.32
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	14	\$7,375.80
Account	52 26 - Op Exp Training and Travel			
100-50-31-52 26	Miscellaneous Training	1.00	4,500.00	4,500.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	1	\$4,500.00
Account	52 60 - Op Exp Equipment Purchase			
100-50-31-52 60	Golden Eagle Radar	3.00	1,600.00	4,800.00
100-50-31-52 60	Handgun & Leather Gear	3.00	800.00	2,400.00
100-50-31-52 60	Panasonic Computer	1.00	1,800.00	1,800.00
100-50-31-52 60	Taser	2.00	1,238.00	2,476.00
100-50-31-52 60	Tire Deflation Devices	4.00	430.00	1,720.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	5	\$13,196.00
Account	52 61 - Op Exp Uniform Cleaning			
100-50-31-52 61	Uniform cleaning	288.00	14.58	4,199.00
	Account 52 61 - Op Exp Uniform Cleaning Totals	Transactions	1	\$4,199.00
Account	52 71 - Op Exp Protective Clothing			
100-50-31-52 71	Body Armor	8.00	600.00	4,800.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	1	\$4,800.00
Account	52 85 - Op Exp Departmental Supplies			
100-50-31-52 85	Miscellaneous	1.00	3,500.00	3,500.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	\$3,500.00
Account	52 95 - Op Exp Canine Expense			
100-50-31-52 95	Misc expenses	1.00	3,500.00	3,500.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	50 - Law Enforcement			
Division	31 - Patrol Operations			
Account	52 95 - Op Exp Canine Expense			
100-50-31-52 95	New K9 & associated expenses	1.00	14,900.00	14,900.00
Account	52 95 - Op Exp Canine Expense Totals	Transactions	2	<u>\$18,400.00</u>
Division	31 - Patrol Operations Totals	Transactions	25	<u>\$55,970.80</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Police – Special Services

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Police Captain	22	1	1	1
Police Lieutenant	19	1	1	1
Police Sergeant	17	1	1	1
Police Officer	16	4	4	4
Standards & Forensic Spec.	18	0	1	1
Investigative Support Spec.	17	1	0	0
Environmental Complaint Inv.	12	2	2	2

Salient Policy Issues- (Summarized)

1. Reclassification of the Investigative Support Specialist at a Standards and Forensic Specialist to better reflect added duties.
2. Additional budget for ammunition (5285) with an increase from \$11,000 to \$16,000 due to current shortage and to enhance training in the event period of scarcity ends.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 32 Special Operations						
Salaries - Personnel - Salaries	\$488,336.00	\$485,923.00	\$484,923.00	\$396,165.94	\$520,705.94	\$504,124.17
Benefits - Personnel - Benefits	\$164,942.00	\$153,030.00	\$152,530.00	\$124,316.05	\$166,457.40	\$154,948.85
Contract Serv - Contractual Services	\$17,368.00	\$14,063.00	\$15,063.00	\$13,198.08	\$14,800.38	\$16,129.79
Op Exp - Operating Expenses	\$115,068.00	\$124,627.00	\$84,632.00	\$81,853.62	\$80,555.13	\$75,357.20
Division Total: Special Operations	\$785,714.00	\$777,643.00	\$737,148.00	\$615,533.69	\$782,518.85	\$750,560.01



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	50 - Law Enforcement			
Division	32 - Special Operations			
Account	52 26 - Op Exp Training and Travel			
100-50-32-52 26	GHSP Training	2.00	300.00	600.00
100-50-32-52 26	professional development	1.00	2,000.00	2,000.00
100-50-32-52 26	Regional Training	10.00	100.00	1,000.00
100-50-32-52 26	Tactical Team Training	10.00	200.00	2,000.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	4	<u>\$5,600.00</u>
Account	52 60 - Op Exp Equipment Purchase			
100-50-32-52 60	battery chargers for motorcycles	2.00	150.00	300.00
100-50-32-52 60	Bicycles with lights helmets, decals	2.00	1,146.41	2,292.82
100-50-32-52 60	Carry bag and Bi-pod for rifle	1.00	400.00	400.00
100-50-32-52 60	Digital Cameras for Accident Inv. and Code Enf.	5.00	130.00	650.00
100-50-32-52 60	Drag Sled for accident reconstruction	1.00	350.00	350.00
100-50-32-52 60	Golden Eagle Radar	2.00	1,800.00	3,600.00
100-50-32-52 60	Hydration system for officers using McGruff/bikes	6.00	60.00	360.00
100-50-32-52 60	Leupold Mark 6 Scope 3-18x44mm	1.00	2,200.00	2,200.00
100-50-32-52 60	power point projector	1.00	450.00	450.00
100-50-32-52 60	Tactical Sniper Rifle	1.00	3,500.00	3,500.00
100-50-32-52 60	Tasers w/warranty	2.00	1,100.00	2,200.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	11	<u>\$16,302.82</u>
Account	52 85 - Op Exp Departmental Supplies			
100-50-32-52 85	Ammunition	1.00	16,000.00	16,000.00
100-50-32-52 85	Office Supplies	1.00	3,000.00	3,000.00
100-50-32-52 85	Radar calibration for department	20.00	50.00	1,000.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	3	<u>\$20,000.00</u>
Account	56 11 - Cont Serv Contract Services			
100-50-32-56 11	Maintainance contract for fitness equipment	1.00	1,100.00	1,100.00
100-50-32-56 11	Nuisance abatement activities	1.00	2,000.00	2,000.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	2	<u>\$3,100.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-50-32-52 16	Captain 919-291-4970	12.00	52.61	631.32
100-50-32-52 16	Captain Aircard 919-740-0614	12.00	38.01	456.12
100-50-32-52 16	Harvey -919-422-0314	12.00	52.61	631.32
100-50-32-52 16	Harvey Aircard 919-740-6561	12.00	38.01	456.12
100-50-32-52 16	Hutchins 919-796-6810	12.00	52.61	631.32
100-50-32-52 16	Lee 919-524-0318	12.00	33.11	397.32
100-50-32-52 16	Lee Aircard 919-800-9250	12.00	38.01	456.12
100-50-32-52 16	Lunger 919-796-6814	12.00	52.61	631.32



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	50 - Law Enforcement			
Division	32 - Special Operations			
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-50-32-52 16	Poindexter 919-524-0633	12.00	33.11	397.00
100-50-32-52 16	Poindexter Aircard 919-524-0633	12.00	38.01	456.12
100-50-32-52 16	SRO Allowance for Aircard	12.00	38.01	456.12
100-50-32-52 16	SRO Allowance for cell phone	12.00	52.61	631.32
100-50-32-52 16	Traffic 2 Aircard 919-800-9241	12.00	38.01	456.12
100-50-32-52 16	Traffic 3 Aircard 919-740-6561	12.00	38.01	456.12
100-50-32-52 16	Traffic 4 Aircard	12.00	38.01	456.12
100-50-32-52 16	Traffic 5 Aircard 919-830-4992	12.00	38.01	456.12
100-50-32-52 16	Traffic LT Aircard	12.00	38.01	456.12
100-50-32-52 16	Traffic Sgt Aircard 919-800-9238	12.00	38.01	456.12
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	18	<u>\$8,968.24</u>
Account	56 50 - Cont Serv Equipment Rental			
100-50-32-56 50	Motorcycle lease	2.00	7,134.00	14,268.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	<u>\$14,268.00</u>
	Division 32 - Special Operations Totals	Transactions	39	<u>\$68,239.06</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Law Enforcement
Division: Capital Outlay

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$242,000.00	\$260,900.00	\$0.00	\$240,611.55	\$264,691.00	\$224,299.29
Division Total: Capital Outlay	\$242,000.00	\$260,900.00	\$0.00	\$240,611.55	\$264,691.00	\$224,299.29



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	50 - Law Enforcement			
Division	95 - Capital Outlay			
Account	58 50 - Cap Out Capital Outlay			
100-50-95-58 50	Investigative Services Division Vehicles	2.00	38,000.00	76,000.00
100-50-95-58 50	Patrol Vehicles	4.00	38,000.00	152,000.00
100-50-95-58 50	Software - MCT - Traffic Accident Module - OSSI/Sunguard	1.00	14,000.00	14,000.00
	Account 58 50 - Cap Out Capital Outlay Totals	Transactions	3	<u>\$242,000.00</u>
	Division 95 - Capital Outlay Totals	Transactions	3	<u>\$242,000.00</u>
	Department 50 - Law Enforcement Totals	Transactions	149	<u>\$540,324.58</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Fire-Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Fire Chief	27	1	1	1
Sr. Admin Support Spec.	14	0	1	1
Admin. Support Specialist	13	1	0	0
Fire Marshal	21	1	1	1
Fire Training/Safety Officer	21	1	1	1
Fire Lieutenant	18	1	1	1

Salient Policy Issues- (Summarized)

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 52 Fire Protection						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$307,462.00	\$301,225.00	\$300,475.00	\$254,044.93	\$298,869.78	\$292,805.59
Benefits - Personnel - Benefits	\$90,199.00	\$86,745.00	\$87,245.00	\$73,376.25	\$85,802.84	\$81,255.78
Contract Serv - Contractual Services	\$148,339.00	\$152,960.00	\$149,720.00	\$133,001.69	\$127,477.64	\$121,372.96
Op Exp - Operating Expenses	\$71,924.00	\$77,335.00	\$67,732.00	\$62,042.20	\$68,399.69	\$65,422.00
Division Total: Administration	\$617,924.00	\$618,265.00	\$605,172.00	\$522,465.07	\$580,549.95	\$560,856.33



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 52 - Fire Protection				
Division 02 - Administration				
Account 52 00 - Op Exp Copy Expense				
100-52-02-52 00	B&W (.009/copy) and color (.065/copy) expense	12.00	40.00	480.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	<u>480.00</u>
Account 52 01 - Op Exp Postage and Shipping Expense				
100-52-02-52 01	postage and stamps	210.00	1.00	210.00
100-52-02-52 01	Shipping Charges	350.00	1.00	350.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	2	<u>560.00</u>
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-52-02-52 16	Fire Chief - Air Card 919-741-8338	12.00	38.01	456.12
100-52-02-52 16	Fire Marshall - Air Card 919-830-6108	12.00	38.01	456.12
100-52-02-52 16	Jason Dean - 919-201-4505	12.00	52.61	631.32
100-52-02-52 16	Lee Barbee 919-422-3021	12.00	52.61	631.32
100-52-02-52 16	Tony Atkinson - 919-609-8047	12.00	52.61	631.32
100-52-02-52 16	Training/Safety Division Chief - Air Card 919-333-4287	12.00	38.01	456.12
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	6	<u>\$3,262.32</u>
Account 52 26 - Op Exp Training and Travel				
100-52-02-52 26	Arson Investigations Con Ed. Reg.	1.00	60.00	60.00
100-52-02-52 26	Fire Training Supplies	1.00	1,000.00	1,000.00
100-52-02-52 26	NCAFC Mid Winter Conference Lodging	3.00	450.00	1,350.00
100-52-02-52 26	NCAFC Mid Winter Conference Reg.	3.00	60.00	180.00
100-52-02-52 26	NCSFA Annual Conference-Reg. @ Raleigh	2.00	50.00	100.00
100-52-02-52 26	North Carolina Fire Codes Con Ed.	1.00	100.00	100.00
100-52-02-52 26	Peer Fitness Trainer Re- Cert.	1.00	150.00	150.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	7	<u>\$2,940.00</u>
Account 52 27 - Op Exp Local Mileage				
100-52-02-52 27	Administrative Support Specialist Reimbursement	1.00	150.00	150.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	<u>150.00</u>
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-52-02-52 36	PM Vehicle Service- OPS CTR.	3.00	400.00	1,200.00
100-52-02-52 36	Tire Replacement/Alignment	1.00	500.00	500.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	2	<u>1,700.00</u>
Account 52 50 - Op Exp Contracted Vehicle Service				
100-52-02-52 50	Contingency Contract Repairs Estimates	3.00	250.00	750.00
100-52-02-52 50	Turning Brake Drum/Rotors	1.00	50.00	50.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	2	<u>800.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	52 - Fire Protection			
Division	02 - Administration			
Account	52 52 - Op Exp Fuel			
100-52-02-52 52	Car 1, Car 3, Car 4 Fuel (Gas)	2,400.00	3.10	7,440.00
	Account 52 52 - Op Exp Fuel Totals	Transactions	1	<u>7,440.00</u>
Account	52 61 - Op Exp Uniform Cleaning			
100-52-02-52 61	Full Time Uniform Cleaning	250.00	3.00	750.00
	Account 52 61 - Op Exp Uniform Cleaning Totals	Transactions	1	<u>750.00</u>
Account	52 62 - Op Exp Dues and Subscriptions			
100-52-02-52 62	Eastern North Carolina Firemen's Association	1.00	10.00	10.00
100-52-02-52 62	International Association of Fire Chiefs	1.00	214.00	214.00
100-52-02-52 62	Johnston County Firemen's Association	1.00	236.00	236.00
100-52-02-52 62	NC Society of Fire/Rescue Instructors	1.00	20.00	20.00
100-52-02-52 62	NFPA Membership Dues and Online Codes Update	1.00	925.00	925.00
100-52-02-52 62	North Carolina Association of Fire Chiefs	6.00	30.00	180.00
100-52-02-52 62	North Carolina Fire and Rescue Pension Fund	55.00	120.00	6,600.00
100-52-02-52 62	North Carolina State Firemen's Association	80.00	20.00	1,600.00
100-52-02-52 62	Safety Officers Association	1.00	85.00	85.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	9	<u>\$9,870.00</u>
Account	52 70 - Op Exp Safety			
100-52-02-52 70	Employee Assistance Program	49.00	30.00	1,470.00
100-52-02-52 70	Pre-Employment Drug Testing Fee/Report	10.00	36.00	360.00
	Account 52 70 - Op Exp Safety Totals	Transactions	2	<u>\$1,830.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-52-02-52 85	Office Supplies	1.00	800.00	800.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	<u>\$800.00</u>
Account	53 00 - Op Exp Insurance and Bonds			
100-52-02-53 00	VFIS Insurance Policy Renewal	1.00	26,000.00	26,000.00
	Account 53 00 - Op Exp Insurance and Bonds Totals	Transactions	1	<u>\$26,000.00</u>
Account	53 28 - Op Exp Fire Prevention			
100-52-02-53 28	Fire Prevention Supplies & Materials	1.00	1,000.00	1,000.00
	Account 53 28 - Op Exp Fire Prevention Totals	Transactions	1	<u>\$1,000.00</u>
Account	56 10 - Cont Serv Contracts and Agreements			
100-52-02-56 10	Fire Manager Scheduling Software	1.00	1,995.00	1,995.00
100-52-02-56 10	FireHouse Software Support	1.00	1,575.00	1,575.00
100-52-02-56 10	NIFIRS Software Support	1.00	225.00	225.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 52 - Fire Protection				
Division 02 - Administration				
Account 56 10 - Cont Serv Contracts and Agreements				
100-52-02-56 10	Simplex Fire Alarm Monitoring/Service	1.00	1,680.00	1,680.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	4	\$5,475.00
Account 56 11 - Cont Serv Contract Services				
100-52-02-56 11	Archer Lodge Fire Service Agreement	4.00	30,300.00	121,200.00
100-52-02-56 11	Archer Lodge True Up Payment	1.00	19,000.00	19,000.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	2	\$140,200.00
Account 56 50 - Cont Serv Equipment Rental				
100-52-02-56 50	Canon copier lease - New lease agreement	12.00	222.00	2,664.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	\$2,664.00
Account 53 07 - Op Exp Other Benefits				
100-52-02-53 07	Annual Awards Banquet	1.00	1,500.00	1,500.00
	Account 53 07 - Op Exp Other Benefits Totals	Transactions	1	\$1,500.00
	Division 02 - Administration Totals	Transactions	45	\$207,421.32

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Fire - Operations

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Fire Equipment Operator	16	7	7	7
Firefighter FTE	13	3	2	2
Fire Lieutenant	18	0	6	6

Salient Policy Issues- (Summarized)

1. Establishment of a fourth man (full) engine company for both stations on 24/7/365 basis.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 40 Operations						
Salaries - Personnel - Salaries	\$1,009,586.00	\$901,559.00	\$846,969.00	\$665,258.63	\$769,761.82	\$588,858.30
Benefits - Personnel - Benefits	\$217,202.00	\$152,060.00	\$152,760.00	\$116,712.96	\$136,421.17	\$114,355.92
Contract Serv - Contractual Services	\$12,783.00	\$12,542.00	\$12,000.00	\$8,641.62	\$10,944.44	\$10,290.79
Op Exp - Operating Expenses	\$226,787.00	\$228,972.00	\$204,726.00	\$186,629.75	\$153,163.77	\$247,590.57
Sub Department: 30 Station One						
Contract Serv - Contractual Services	\$7,815.00	\$7,815.00	\$7,815.00	\$6,621.49	\$6,494.38	\$5,840.00
Op Exp - Operating Expenses	\$20,760.00	\$21,604.00	\$19,800.00	\$17,459.05	\$17,357.68	\$18,616.31
Sub Department Total: Station One	\$28,575.00	\$29,419.00	\$27,615.00	\$24,080.54	\$23,852.06	\$24,456.31
Sub Department: 31 Station Two						
Contract Serv - Contractual Services	\$10,450.00	\$10,450.00	\$10,450.00	\$9,176.50	\$7,806.79	\$9,585.00
Op Exp - Operating Expenses	\$22,226.00	\$17,705.00	\$15,150.00	\$14,593.72	\$17,877.72	\$10,152.28
Sub Department Total: Station Two	\$32,676.00	\$28,155.00	\$25,600.00	\$23,770.22	\$25,684.51	\$19,737.28
Division Total: Operations	\$1,527,609.00	\$1,352,707.00	\$1,269,670.00	\$1,025,093.72	\$1,119,827.77	\$1,005,289.17



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 52 - Fire Protection				
Division 40 - Operations				
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-52-40-52 16	Aircards - 8	96.00	38.01	3,648.96
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	\$3,648.96
Account 52 26 - Op Exp Training and Travel				
100-52-40-52 26	Diesel Fuel for Live Fire Exercises	150.00	3.40	510.00
100-52-40-52 26	LP Gas for Live Fire Exercises	100.00	2.95	295.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	2	\$805.00
Account 52 27 - Op Exp Local Mileage				
100-52-40-52 27	BC 1 Reimbursement	12.00	200.00	2,400.00
100-52-40-52 27	BC 2 Reimbursement	12.00	200.00	2,400.00
100-52-40-52 27	BC 3 Reimbursement	12.00	200.00	2,400.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	3	\$7,200.00
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-52-40-52 35	AED Adult Pad Replacements Engines/Town Center	6.00	50.00	300.00
100-52-40-52 35	AED Ped Pad Replacements Engines/Town Center	6.00	90.00	540.00
100-52-40-52 35	Battery Operated Tool Repair	1.00	300.00	300.00
100-52-40-52 35	Contingency Equipment Repairs	1.00	600.00	600.00
100-52-40-52 35	Fire Extinguisher Refill	15.00	24.00	360.00
100-52-40-52 35	Fire Helmet/Goggle Repair	1.00	150.00	150.00
100-52-40-52 35	Ice Machine Filters	2.00	300.00	600.00
100-52-40-52 35	Medical Jump Bag Supplies	1.00	400.00	400.00
100-52-40-52 35	Mobile Radios/Intercom	7.00	100.00	700.00
100-52-40-52 35	Multi Gas Meters-Calibration Gas	8.00	250.00	2,000.00
100-52-40-52 35	Nozzle Repair Kits	1.00	200.00	200.00
100-52-40-52 35	SCBA Repair	1.00	3,000.00	3,000.00
100-52-40-52 35	Service Test/Hydrant Gauges-Calibrating & Repair	10.00	40.00	400.00
100-52-40-52 35	Streamlight Flashlight Repair	1.00	400.00	400.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	14	\$9,950.00
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-52-40-52 36	Annual P&M Pumps Service	5.00	350.00	1,750.00
100-52-40-52 36	Annual Rear End Service	2.00	225.00	450.00
100-52-40-52 36	Battery Replacement	1.00	2,250.00	2,250.00
100-52-40-52 36	Contingency Maint. & Repair Vehicles	1.00	1,000.00	1,000.00
100-52-40-52 36	Fire Pump Valve Repair Kits	9.00	100.00	900.00
100-52-40-52 36	Misc. Vehicles Repair (reserve)	1.00	2,500.00	2,500.00
100-52-40-52 36	P&M Vehicle Service	12.00	475.00	5,700.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	52 - Fire Protection			
Division	40 - Operations			
Account	52 36 - Op Exp Maint and Repair - Vehicles			
100-52-40-52 36	Replacement Hose Bed Covers	2.00	650.00	1,300.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	8	<u>15,850.00</u>
Account	52 50 - Op Exp Contracted Vehicle Service			
100-52-40-52 50	Annual Transmission Service	2.00	775.00	1,550.00
100-52-40-52 50	Apparatus Repair-Contingency	6.00	1,000.00	6,000.00
100-52-40-52 50	Brake Repair/Replacement	1.00	1,500.00	1,500.00
100-52-40-52 50	Tire Repair/Replacement-Contingency	2.00	600.00	1,200.00
100-52-40-52 50	Tire Replace/Alignment-Full Set	1.00	2,500.00	2,500.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	5	<u>12,750.00</u>
Account	52 52 - Op Exp Fuel			
100-52-40-52 52	E1,E2,E3,E4,E5,R1,FS1,B1,B2,T2 Diesel Fuel	5,700.00	3.47	19,779.00
100-52-40-52 52	U1,T4,Car 20, Ant. E1,Generators, Saws, Misc. Gas Powered Eq.	1,000.00	3.10	3,100.00
	Account 52 52 - Op Exp Fuel Totals	Transactions	2	<u>22,879.00</u>
Account	52 60 - Op Exp Equipment Purchase			
100-52-40-52 60	Akron 5" Piston Intake Valve Replacement	1.00	1,200.00	1,200.00
100-52-40-52 60	Akron Nozzle Replacement	1.00	2,000.00	2,000.00
100-52-40-52 60	Contingency Tools/Equipment	1.00	1,500.00	1,500.00
100-52-40-52 60	Electric Simo Pump	1.00	4,950.00	4,950.00
100-52-40-52 60	Fire Hose Replacement 1",13/4",21/2",5" and Booster	1.00	2,000.00	2,000.00
100-52-40-52 60	MCT Rotation/Replacement	3.00	2,100.00	6,300.00
100-52-40-52 60	Minitor V Pager Replacement to Alpha Pager	30.00	100.00	3,000.00
100-52-40-52 60	Portable Radio Speakers	5.00	110.00	550.00
100-52-40-52 60	Portable Radio Straps & Cases	2.00	80.00	160.00
100-52-40-52 60	Rescue Equipment Rotation/Replacement	1.00	2,500.00	2,500.00
100-52-40-52 60	Scott Protege Air Monitor	2.00	510.00	1,020.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	11	<u>25,180.00</u>
Account	52 61 - Op Exp Uniform Cleaning			
100-52-40-52 61	Uniform Cleaning, Honor Guard, Class A	1.00	350.00	350.00
	Account 52 61 - Op Exp Uniform Cleaning Totals	Transactions	1	<u>350.00</u>
Account	52 70 - Op Exp Safety			
100-52-40-52 70	Annual Medical Physicals	58.00	280.00	16,240.00
100-52-40-52 70	Class B License Renewal Driver Requirement Program	3.00	32.00	96.00
100-52-40-52 70	Hepatitis Shots	1.00	75.00	75.00
100-52-40-52 70	Safety Meeting/Meals	3.00	200.00	600.00
	Account 52 70 - Op Exp Safety Totals	Transactions	4	<u>17,011.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	52 - Fire Protection			
Division	40 - Operations			
Account	52 71 - Op Exp Protective Clothing			
100-52-40-52 71	Firefighter Gloves	16.00	58.00	928.00
100-52-40-52 71	Globe Leather Fire Boots	5.00	307.00	1,535.00
100-52-40-52 71	Nomex Hoods	15.00	20.00	300.00
100-52-40-52 71	Replacement Leather Helmet Shields	18.00	60.00	1,080.00
100-52-40-52 71	Rescue/Extracation Gloves	10.00	37.00	370.00
100-52-40-52 71	Rescue/Extracation Goggles	8.00	38.00	304.00
100-52-40-52 71	SCBA Eyeglass Kits	1.00	39.00	39.00
100-52-40-52 71	SCBA Mask Bags	10.00	19.00	190.00
100-52-40-52 71	Scott AV3000 SCBA Masks	6.00	210.00	1,260.00
100-52-40-52 71	Traditional Fire Helmets /Visor	7.00	215.00	1,505.00
100-52-40-52 71	Turnout Coat/Pants w/ Name	12.00	1,540.00	18,480.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	11	\$25,991.00
Account	52 85 - Op Exp Departmental Supplies			
100-52-40-52 85	Accountability Supplies/Replacement Tags	1.00	200.00	200.00
100-52-40-52 85	Batteries (Radio, Pagers, MCT, Misc. AAA, AA, 9V,C, D)	1.00	3,000.00	3,000.00
100-52-40-52 85	Class A & B Foam	2.00	860.00	1,720.00
100-52-40-52 85	Cleaning Supplies for Buildings & Vehicles	1.00	1,800.00	1,800.00
100-52-40-52 85	Contingency Supplies	1.00	100.00	100.00
100-52-40-52 85	Fire Hydrant Maintenance Program Supplies/Materials	1.00	1,000.00	1,000.00
100-52-40-52 85	Hazard Materials Absorbant (Oil Dryer)	1.00	500.00	500.00
100-52-40-52 85	History Project Supplies	1.00	250.00	250.00
100-52-40-52 85	Ink Cartridges for Faxes & Printers	1.00	700.00	700.00
100-52-40-52 85	MCT Replacement AC/DC Adapters & Cords	4.00	125.00	500.00
100-52-40-52 85	Rehab Supplies for Training & Incidents (Bottle Water/Snacks)	1.00	2,000.00	2,000.00
100-52-40-52 85	Scene/Barricade Tape	1.00	225.00	225.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	12	\$11,995.00
Account	56 10 - Cont Serv Contracts and Agreements			
100-52-40-56 10	Air Breathing Air Unit Service Agreement	1.00	602.00	602.00
100-52-40-56 10	BFPE Fire Extinguisher Service Agreement	30.00	10.00	300.00
100-52-40-56 10	BFPE Hydrostatic Testing SCBA Bottles Service Agreement	20.00	20.00	400.00
100-52-40-56 10	CII Radio Maintenance Agreement	12.00	328.00	3,936.00
100-52-40-56 10	Ladder Testing Service Agreement	1.00	840.00	840.00
100-52-40-56 10	MES SCBA Annual Service/Maintenance Contract	56.00	45.00	2,520.00
100-52-40-56 10	OHD Annual Fit Testing Calibration/Service	1.00	660.00	660.00
100-52-40-56 10	PT Equipment PMA Service	1.00	225.00	225.00
100-52-40-56 10	SCBA Air Quality Testing (OSHA)	5.00	360.00	1,800.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	52 - Fire Protection			
Division	40 - Operations			
Account	56 10 - Cont Serv Contracts and Agreements			
100-52-40-56 10	TNT Rescue Maintenance Agreement	1.00	1,500.00	1,500.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	10	\$12,783.00
Account	52 72 - Op Exp Uniform Purchase			
100-52-40-52 72	Class A Dress Uniforms	22.00	524.00	11,528.00
100-52-40-52 72	Class B Uniforms	1.00	2,430.00	2,430.00
100-52-40-52 72	Class C Uniforms	1.00	9,485.00	9,485.00
100-52-40-52 72	Class D PT Uniforms	1.00	1,365.00	1,365.00
100-52-40-52 72	Uniform Alternations	20.00	30.00	600.00
	Account 52 72 - Op Exp Uniform Purchase Totals	Transactions	5	\$25,408.00
Sub Department	30 - Station One			
Account	52 10 - Op Exp Utility Exp - Town Electricity			
100-52-40-30-52 10	Station 1 Electric and Area Lights	12.00	670.00	8,040.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	\$8,040.00
Account	52 11 - Op Exp Utility Exp - Town W/S			
100-52-40-30-52 11	Station 1 Water/Serwe/Irrigation	12.00	160.00	1,920.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	\$1,920.00
Account	52 12 - Op Exp Utility Exp - Other			
100-52-40-30-52 12	Piedmont Natural Gas Based on FY 2013 Costs	12.00	291.66	3,499.92
	Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	1	\$3,499.92
Account	56 70 - Cont Serv Contract Services - Grounds			
100-52-40-30-56 70	Coats Lawn Service	12.00	395.00	4,740.00
100-52-40-30-56 70	Coats Lawn Service-Annual Mulching	1.00	1,100.00	1,100.00
	Account 56 70 - Cont Serv Contract Services - Grounds Totals	Transactions	2	\$5,840.00
Account	52 15 - Op Exp Telephone Exp - Buildings			
100-52-40-30-52 15	919-553-0154 CenturyLink 308230853	12.00	50.00	600.00
100-52-40-30-52 15	CenturyLink Acct# 308225348	12.00	200.00	2,400.00
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	2	\$3,000.00
Account	56 10 - Cont Serv Contracts and Agreements			
100-52-40-30-56 10	Gregory Poole Generator Service Agreement	1.00	475.00	475.00
100-52-40-30-56 10	HVAC Service Agreement Station 1	1.00	1,300.00	1,300.00
100-52-40-30-56 10	Wood Pest Control Service Agreement	1.00	200.00	200.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	3	\$1,975.00
	Sub Department 30 - Station One Totals	Transactions	10	\$24,274.92
Sub Department	31 - Station Two			



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 52 - Fire Protection				
Division 40 - Operations				
Sub Department 31 - Station Two				
Account 52 10 - Op Exp Utility Exp - Town Electricity				
100-52-40-31-52 10	Station 2 Electric and Area Lights	12.00	362.50	4,350.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	<u>4,350.00</u>
Account 52 11 - Op Exp Utility Exp - Town W/S				
100-52-40-31-52 11	Station 2 Water and Irrigation	12.00	200.00	2,400.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	<u>2,400.00</u>
Account 52 12 - Op Exp Utility Exp - Other				
100-52-40-31-52 12	Station 2 Natural gas	12.00	150.00	1,800.00
	Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	1	<u>1,800.00</u>
Account 56 70 - Cont Serv Contract Services - Grounds				
100-52-40-31-56 70	Coats Lawn Service	12.00	605.00	7,260.00
100-52-40-31-56 70	Coats Lawn Service-Annual Mulching/Reseeding	1.00	2,325.00	2,325.00
	Account 56 70 - Cont Serv Contract Services - Grounds Totals	Transactions	2	<u>9,585.00</u>
Account 52 15 - Op Exp Telephone Exp - Buildings				
100-52-40-31-52 15	CenturyLink 308225348	12.00	400.00	4,800.00
100-52-40-31-52 15	TWC 10M Ethernet - 202-607018501	12.00	323.00	3,876.00
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	2	<u>\$8,676.00</u>
Account 56 10 - Cont Serv Contracts and Agreements				
100-52-40-31-56 10	Gregory Poole Generator Service Agreement	1.00	465.00	465.00
100-52-40-31-56 10	HVAC Service Agreement Station 2	1.00	200.00	200.00
100-52-40-31-56 10	Wood Pest Control Service Agreement	1.00	200.00	200.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	3	<u>\$865.00</u>
	Sub Department 31 - Station Two Totals	Transactions	10	<u>\$27,676.00</u>
	Division 40 - Operations Totals	Transactions	109	<u>\$243,751.88</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Fire
Division: Capital Outlay

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$7,500.00	\$39,302.00	\$39,282.00	\$39,281.23	\$0.00	\$0.00
Division Total: Capital Outlay	\$7,500.00	\$39,302.00	\$39,282.00	\$39,281.23	\$0.00	\$0.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	52 - Fire Protection			
Division	95 - Capital Outlay			
Account	58 50 - Cap Out Capital Outlay			
100-52-95-58 50	Rescue 1 Replacement	1.00	570,000.00	570,000.00
100-52-95-58 50	Rescue 1 Replacement - CUT	1.00	(570,000.00)	(570,000.00)
100-52-95-58 50	Thermal Imaging Camera Replacement	1.00	7,500.00	7,500.00
	Account 58 50 - Cap Out Capital Outlay Totals	Transactions	3	<u>\$7,500.00</u>
	Division 95 - Capital Outlay Totals	Transactions	3	<u>\$7,500.00</u>
	Department 52 - Fire Protection Totals	Transactions	157	<u>\$458,673.20</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Public Works - Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Public Works Director	28	1	1	1
Sr. Admin. Support Spec.	14	1	1	1
Customer Service Rep.	10	1	1	1
Sts. & Prop. Maint. Superint.	22	0	1	1
Sts. & Prop. Maint. Superint.	20	1	0	0

Salient Policy Issues- (Summarized)

1. Reclassification of Streets & Property Maintenance Superintendent from Grade 20 to Grade 22.
2. Overall operating expenditures for this function are reduced again this year.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 55 Public Works						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$232,378.00	\$229,176.00	\$227,852.00	\$192,327.05	\$230,853.83	\$229,584.85
Benefits - Personnel - Benefits	\$66,493.00	\$64,465.00	\$55,724.00	\$49,762.57	\$57,197.11	\$55,876.65
Contract Serv - Contractual Services	\$32,835.00	\$46,662.00	\$11,998.00	\$11,460.71	\$11,690.51	\$8,012.19
Op Exp - Operating Expenses	\$17,242.00	\$18,770.00	\$15,294.00	\$12,317.84	\$14,816.77	\$13,892.70
Misc - Miscellaneous	(\$192,471.00)	(\$197,489.00)	(\$170,976.00)	(\$164,574.20)	(\$156,044.60)	(\$164,390.00)
Sub Department: 20 Operations Center						
Contract Serv - Contractual Services	\$7,075.00	\$7,060.00	\$7,060.00	\$5,005.31	\$5,207.18	\$4,762.33
Op Exp - Operating Expenses	\$66,015.00	\$58,597.00	\$52,792.00	\$49,149.59	\$53,433.79	\$50,580.28
Cap Outlay - Capital Outlay	\$62,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	(\$106,884.00)	(\$43,326.00)	(\$43,326.00)	(\$36,105.00)	(\$38,115.58)	(\$38,584.00)
Sub Department Total: Operations Center	\$28,804.00	\$22,331.00	\$16,526.00	\$18,049.90	\$20,525.39	\$16,758.61
Division Total: Administration	\$185,281.00	\$183,915.00	\$156,418.00	\$119,343.87	\$179,039.01	\$159,735.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	02 - Administration			
Account	52 00 - Op Exp Copy Expense			
100-55-02-52 00	Black and white copies	12.00	30.00	360.00
100-55-02-52 00	Color copies	12.00	20.00	240.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	2	<u>\$600.00</u>
Account	52 01 - Op Exp Postage and Shipping Expense			
100-55-02-52 01	Certified Mailing	10.00	6.00	60.00
100-55-02-52 01	First Class Mailing	500.00	.45	225.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	2	<u>\$285.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-55-02-52 16	Blasko 919-868-6631	12.00	52.61	631.32
100-55-02-52 16	Mobile 311 - service (33.33%)	1.00	3,000.00	3,000.00
100-55-02-52 16	Simpson 919-291-9480	12.00	52.61	631.32
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	3	<u>\$4,262.64</u>
Account	52 26 - Op Exp Training and Travel			
100-55-02-52 26	Customer Svc Rep computer training	2.00	50.00	100.00
100-55-02-52 26	PWD 50% PDH	2.00	75.00	150.00
100-55-02-52 26	Street & PM Superintendent training	1.00	150.00	150.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	3	<u>\$400.00</u>
Account	52 27 - Op Exp Local Mileage			
100-55-02-52 27	CSR Mail Route (IRS 2013 rate)	.57	400.00	226.00
100-55-02-52 27	CSR Mail Route (IRS 2014 estimated rate)	.60	400.00	240.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	2	<u>\$466.00</u>
Account	52 35 - Op Exp Maint and Repair - Equipment			
100-55-02-52 35	Maintain 1 handheld radio (charger, battery)	1.00	100.00	100.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	<u>\$100.00</u>
Account	52 36 - Op Exp Maint and Repair - Vehicles			
100-55-02-52 36	Unit #38 3,500 miles per year	3,500.00	.03	105.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	1	<u>\$105.00</u>
Account	52 50 - Op Exp Contracted Vehicle Service			
100-55-02-52 50	Unit #38	1.00	200.00	200.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	<u>\$200.00</u>
Account	52 52 - Op Exp Fuel			
100-55-02-52 52	Unit #38 3,500 miles @ 12 mpg	292.00	3.10	905.20
	Account 52 52 - Op Exp Fuel Totals	Transactions	1	<u>\$905.20</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	02 - Administration			
Account	52 60 - Op Exp Equipment Purchase			
100-55-02-52 60	Replacement radio	1.00	200.00	200.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	<u>\$200.00</u>
Account	52 62 - Op Exp Dues and Subscriptions			
100-55-02-52 62	ASCE membership	1.00	243.00	243.00
100-55-02-52 62	Clayton News-Star	1.00	54.00	54.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	2	<u>\$297.00</u>
Account	52 70 - Op Exp Safety			
100-55-02-52 70	Safety training 1 each for 2 employees	2.00	50.00	100.00
100-55-02-52 70	Vehicle 1st aid kit & fire ext svc	1.00	50.00	50.00
	Account 52 70 - Op Exp Safety Totals	Transactions	2	<u>\$150.00</u>
Account	52 71 - Op Exp Protective Clothing			
100-55-02-52 71	PPE 1 employee	1.00	75.00	75.00
100-55-02-52 71	Safety Boots 1 employee	1.00	150.00	150.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	2	<u>\$225.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-55-02-52 85	copy paper, supplies, stationary	1.00	2,500.00	2,500.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	<u>\$2,500.00</u>
Account	56 00 - Cont Serv Professional Services			
100-55-02-56 00	Unexpected/misc services	1.00	1,000.00	1,000.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	1	<u>\$1,000.00</u>
Account	56 10 - Cont Serv Contracts and Agreements			
100-55-02-56 10	Backflow/Grease Trap software support	1.00	1,080.00	1,080.00
100-55-02-56 10	Cemetery online support	1.00	775.00	775.00
100-55-02-56 10	Cemetery software support	1.00	1,045.00	1,045.00
100-55-02-56 10	Public Storage (Shared with Elec Dept)	12.00	153.00	1,836.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	4	<u>\$4,736.00</u>
Account	56 11 - Cont Serv Contract Services			
100-55-02-56 11	CWEP Membership	1.00	2,700.00	2,700.00
100-55-02-56 11	NC One Call (50%/50% with Elec Dept)	12.00	105.00	1,260.00
100-55-02-56 11	Storm Water Program Administration (JC)	1.00	20,000.00	20,000.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	3	<u>\$23,960.00</u>
Account	56 50 - Cont Serv Equipment Rental			
100-55-02-56 50	Canon Copier (FY 13-14)	12.00	186.00	2,232.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	<u>\$2,232.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	02 - Administration			
Account	56 51 - Cont Serv Uniform Rental			
100-55-02-56 51	Uniform rental-Blasko (w/2% adjust)	52.00	14.55	756.60
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	1	<u>756.60</u>
Account	56 40 - Cont Serv Pre-employment Screening			
100-55-02-56 40	2 positions	2.00	75.00	150.00
	Account 56 40 - Cont Serv Pre-employment Screening Totals	Transactions	1	<u>150.00</u>
Sub Department	20 - Operations Center			
Account	52 10 - Op Exp Utility Exp - Town Electricity			
100-55-02-20-52 10	Electricity - avg cost	12.00	1,500.00	18,000.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	<u>18,000.00</u>
Account	52 11 - Op Exp Utility Exp - Town W/S			
100-55-02-20-52 11	Avg bill	12.00	160.00	1,920.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	<u>1,920.00</u>
Account	52 12 - Op Exp Utility Exp - Other			
100-55-02-20-52 12	LP fuel for warehouse	1.00	1,000.00	1,000.00
100-55-02-20-52 12	Natural gas for equipment shelter 2 units (new item)	12.00	200.00	2,400.00
100-55-02-20-52 12	Natural gas generator shop per month / load control	12.00	350.00	4,200.00
	Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	3	<u>\$7,600.00</u>
Account	52 37 - Op Exp Maint and Repair - Buildings			
100-55-02-20-52 37	Exterior Painting	1.00	2,000.00	2,000.00
100-55-02-20-52 37	New VCT for hallway (repair / replace)	1.00	200.00	200.00
100-55-02-20-52 37	Paint / Install new downspouts	1.00	700.00	700.00
100-55-02-20-52 37	Roof hangers / prevent ice from falling on people/cars	150.00	10.00	1,500.00
100-55-02-20-52 37	Soffit / Fascia - OPS Main Bldg	1.00	500.00	500.00
100-55-02-20-52 37	Undesignated repairs	1.00	1,000.00	1,000.00
	Account 52 37 - Op Exp Maint and Repair - Buildings Totals	Transactions	6	<u>\$5,900.00</u>
Account	52 38 - Op Exp Maint and Repair - Grounds			
100-55-02-20-52 38	Asphalt repair - Rear parking @ electric truck park	80.00	75.00	6,000.00
100-55-02-20-52 38	Mulch, shrubs, grass seed, trees, etc	1.00	500.00	500.00
100-55-02-20-52 38	Sealcoat / stripe front parking lot	1.00	3,615.00	3,615.00
	Account 52 38 - Op Exp Maint and Repair - Grounds Totals	Transactions	3	<u>\$10,115.00</u>
Account	53 99 - Op Exp Miscellaneous Expense			
100-55-02-20-53 99	UST annual permit renewal per tank	2.00	420.00	840.00
	Account 53 99 - Op Exp Miscellaneous Expense Totals	Transactions	1	<u>\$840.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	02 - Administration			
Sub Department	20 - Operations Center			
Account	56 10 - Cont Serv Contracts and Agreements			
100-55-02-20-56 10	ATS Annual Maintenance	1.00	350.00	350.00
100-55-02-20-56 10	Building Fire ext service	1.00	70.00	70.00
100-55-02-20-56 10	Fire alarm system PM svc annual	1.00	2,300.00	2,300.00
100-55-02-20-56 10	Generator PM svc 2X per year / parts	2.00	250.00	500.00
100-55-02-20-56 10	HVAC PM svc 8 units 2X per year	16.00	90.00	1,440.00
100-55-02-20-56 10	NC Dept of Labor / Compressor	1.00	45.00	45.00
100-55-02-20-56 10	Overhead door PM svc \$30 per door	19.00	30.00	570.00
100-55-02-20-56 10	Pest control per month x 2 buildings	12.00	60.00	720.00
100-55-02-20-56 10	Simplex fire alarm monitoring per month	12.00	40.00	480.00
100-55-02-20-56 10	Termite inspection contract per year x 3 buildings	3.00	200.00	600.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	10	<u>\$7,075.00</u>
Account	58 20 - Cap Out Buiding Improvements			
100-55-02-20-58 20	OPS Master Plan 1a (Perimeter Fence) QUOTE	1.00	33,963.00	33,963.00
100-55-02-20-58 20	OPS Master Plan 1b (D/W Hwy 42 - Barber Mill)	1.00	100,625.00	100,625.00
100-55-02-20-58 20	OPS Master Plan 1b,c,d,e,g - DEFER	1.00	(350,003.00)	(350,003.00)
100-55-02-20-58 20	OPS Master Plan 1c (Front Parking Lot Addn)	1.00	57,500.00	57,500.00
100-55-02-20-58 20	OPS Master Plan 1d (Storm Water/Drainage)	1.00	35,938.00	35,938.00
100-55-02-20-58 20	OPS Master Plan 1e (Load Dock & Parking)	1.00	113,620.00	113,620.00
100-55-02-20-58 20	OPS Master Plan 1g (Balance of Site Paving)	1.00	42,320.00	42,320.00
100-55-02-20-58 20	OPS Master Plan 1i (Stone Laydown Areas)	1.00	28,635.00	28,635.00
100-55-02-20-58 20	OPS Master Plan 1j (Warehouse Mods)	1.00	28,750.00	28,750.00
100-55-02-20-58 20	OPS Master Plan 1j (Warehouse Mods)	1.00	(28,750.00)	(28,750.00)
	Account 58 20 - Cap Out Buiding Improvements Totals	Transactions	10	<u>\$62,598.00</u>
Account	52 15 - Op Exp Telephone Exp - Buildings			
100-55-02-20-52 15	Landlines	12.00	1,126.00	13,512.00
100-55-02-20-52 15	TWC 10M Ethernet - 202-605734101	12.00	677.31	8,127.72
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	2	<u>\$21,639.72</u>
	Sub Department 20 - Operations Center Totals	Transactions	37	<u>\$135,687.72</u>
	Division 02 - Administration Totals	Transactions	72	<u>\$179,218.16</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Public Works - Building Inspections

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Bldg. Code Enf. Officer	18-20	3	3	3
Admin Support Specialist	13	1	1	1

Salient Policy Issues- (Summarized)

1. Implementation of mobile devices for recording and reporting all field inspections.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 20 Building Inspections						
Salaries - Personnel - Salaries	\$228,301.00	\$224,952.00	\$224,952.00	\$190,660.07	\$0.00	\$0.00
Benefits - Personnel - Benefits	\$73,199.00	\$71,023.00	\$70,773.00	\$58,989.08	\$0.00	\$0.00
Contract Serv - Contractual Services	\$6,158.00	\$7,821.00	\$3,956.00	\$2,144.64	\$0.00	\$0.00
Op Exp - Operating Expenses	\$41,176.00	\$46,110.00	\$22,613.00	\$14,918.20	\$0.00	\$0.00
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Building Inspections	\$348,834.00	\$349,906.00	\$322,294.00	\$266,711.99	\$0.00	\$0.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	20 - Building Inspections			
Account	52 01 - Op Exp Postage and Shipping Expense			
100-55-20-52 01	UPS/FEDEX Other Ground	1.00	50.00	50.00
100-55-20-52 01	USPS Postage	1.00	25.00	25.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	2	<u>75.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-55-20-52 16	Air Cards (per month for 3 units)	36.00	38.01	1,368.36
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	<u>\$1,368.36</u>
Account	52 26 - Op Exp Training and Travel			
100-55-20-52 26	Training & Travel	3.00	950.00	2,850.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	1	<u>\$2,850.00</u>
Account	52 36 - Op Exp Maint and Repair - Vehicles			
100-55-20-52 36	Unit #10	6,000.00	.05	300.00
100-55-20-52 36	Unit #8	6,000.00	.05	300.00
100-55-20-52 36	Unit #9	6,000.00	.05	300.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	3	<u>\$900.00</u>
Account	52 50 - Op Exp Contracted Vehicle Service			
100-55-20-52 50	Vehicles #8,#9,#10 (estimated)	3.00	250.00	750.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	<u>\$750.00</u>
Account	52 52 - Op Exp Fuel			
100-55-20-52 52	Unit 10 (6,000 miles/yr @ 19 mpg)	316.00	3.10	979.60
100-55-20-52 52	Unit 8 (6,000 miles/yr @ 19 mpg)	316.00	3.10	979.60
100-55-20-52 52	Unit 9 (6,000 miles/yr @ 19 mpg)	316.00	3.10	979.60
	Account 52 52 - Op Exp Fuel Totals	Transactions	3	<u>\$2,938.80</u>
Account	52 60 - Op Exp Equipment Purchase			
100-55-20-52 60	Accessories (1 in FY 12-13)	2.00	300.00	600.00
100-55-20-52 60	Laptop/Tablet Computers (1 in FY 12-13)	2.00	1,500.00	3,000.00
100-55-20-52 60	Laptop/Tablet Computers - VOA WITH VC3 FY 12-13	2.00	(1,500.00)	(3,000.00)
100-55-20-52 60	Mobile Printer (1 in FY 12-13)	2.00	300.00	600.00
100-55-20-52 60	Mobile Printer - PURCHASED IN FY 12-13	2.00	(300.00)	(600.00)
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	5	<u>\$600.00</u>
Account	52 70 - Op Exp Safety			
100-55-20-52 70	Safety incentive meals - 2 each for 4 employees	8.00	13.00	104.00
100-55-20-52 70	Safety Training - 2 each for 3 employees	6.00	50.00	300.00
100-55-20-52 70	Vehicle 1st Aid kit & fire ext svc - 3 units	3.00	50.00	150.00
	Account 52 70 - Op Exp Safety Totals	Transactions	3	<u>\$554.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	20 - Building Inspections			
Account	52 71 - Op Exp Protective Clothing			
100-55-20-52 71	Boots	3.00	150.00	450.00
100-55-20-52 71	PPE Per employee	3.00	125.00	375.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	2	<u>\$825.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-55-20-52 85	Departmental Supplies	1.00	3,000.00	3,000.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	<u>\$3,000.00</u>
Account	53 21 - Op Exp Minimum Housing Code			
100-55-20-53 21	Bldg demo expenses (estimate)	1.00	20,000.00	20,000.00
	Account 53 21 - Op Exp Minimum Housing Code Totals	Transactions	1	<u>\$20,000.00</u>
Account	56 00 - Cont Serv Professional Services			
100-55-20-56 00	NWS Training	1.00	4,000.00	4,000.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	1	<u>\$4,000.00</u>
Account	56 51 - Cont Serv Uniform Rental			
100-55-20-56 51	Uniforms (per week for 3 staff curr +2%)	52.00	41.50	2,158.00
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	1	<u>\$2,158.00</u>
	Division 20 - Building Inspections Totals	Transactions	25	<u>\$40,019.16</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Public Works – Engineering Operations

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Town Engineer	25	1	1	1
Engineering Tech.	18	1	1	1
Construction Inspector	18	1	1	1

Salient Policy Issues- (Summarized)

1. Full implementation of successful joint project to meet NPDES Stormwater Regulations through joint program with Johnston County.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 51 Engineering Operations						
Salaries - Personnel - Salaries	\$172,197.00	\$158,725.00	\$158,725.00	\$132,476.55	\$157,384.65	\$142,083.17
Benefits - Personnel - Benefits	\$54,785.00	\$50,583.00	\$50,583.00	\$42,122.13	\$50,591.28	\$44,871.57
Contract Serv - Contractual Services	\$11,850.00	\$4,766.00	\$766.00	\$611.96	\$687.43	\$659.48
Op Exp - Operating Expenses	\$15,009.00	\$16,486.00	\$11,376.00	\$7,361.95	\$8,365.23	\$7,816.34
Misc - Miscellaneous	(\$106,613.00)	(\$96,834.00)	(\$93,921.00)	(\$80,695.00)	(\$89,989.99)	(\$80,945.00)
Division Total: Engineering Operations	\$147,228.00	\$133,726.00	\$127,529.00	\$101,877.59	\$127,038.60	\$114,485.56



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	51 - Engineering Operations			
Account	52 00 - Op Exp Copy Expense			
100-55-51-52 00	50%/50% split w/Planning	12.00	60.00	720.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	<u>720.00</u>
Account	52 01 - Op Exp Postage and Shipping Expense			
100-55-51-52 01	Certified mailings lump sum	1.00	60.00	60.00
100-55-51-52 01	UPS/FedEx shipping lump sum	1.00	60.00	60.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	2	<u>120.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-55-51-52 16	McCullen 919-291-7608	12.00	52.61	631.32
100-55-51-52 16	Rowland 919-795-0463	12.00	52.61	631.32
100-55-51-52 16	Walden 919-201-3846	12.00	32.92	395.04
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	3	<u>1,657.68</u>
Account	52 26 - Op Exp Training and Travel			
100-55-51-52 26	Crosstraining - EO Staff	1.00	700.00	700.00
100-55-51-52 26	Const Insp CEU	1.00	500.00	500.00
100-55-51-52 26	Stormwater Management Training	1.00	950.00	950.00
100-55-51-52 26	Town Engr 50% PDH	1.00	300.00	300.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	4	<u>2,450.00</u>
Account	52 35 - Op Exp Maint and Repair - Equipment			
100-55-51-52 35	Maintain 1 handheld radio (charger, battery)	1.00	75.00	75.00
100-55-51-52 35	Maintain mobile phone (charger, battery)	3.00	75.00	225.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	2	<u>300.00</u>
Account	52 36 - Op Exp Maint and Repair - Vehicles			
100-55-51-52 36	Unit #14	6,000.00	.08	480.00
100-55-51-52 36	Unit #16	4,000.00	.10	400.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	2	<u>880.00</u>
Account	52 50 - Op Exp Contracted Vehicle Service			
100-55-51-52 50	Unit #14 & #16 (Estimated)	2.00	250.00	500.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	<u>500.00</u>
Account	52 52 - Op Exp Fuel			
100-55-51-52 52	Unit #14, 6,000 miles @ 17 mpg	353.00	3.10	1,094.30
100-55-51-52 52	Unit #16, 4,000 miles @ 16 mpg	250.00	3.10	775.00
	Account 52 52 - Op Exp Fuel Totals	Transactions	2	<u>1,869.30</u>
Account	52 60 - Op Exp Equipment Purchase			
100-55-51-52 60	Replacement mobile phone	1.00	200.00	200.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 55 - Public Works				
Division 51 - Engineering Operations				
Account 52 60 - Op Exp Equipment Purchase				
100-55-51-52 60	Replacement radio	1.00	250.00	250.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	2	<u>450.00</u>
Account 52 62 - Op Exp Dues and Subscriptions				
100-55-51-52 62	Backflow Device Certification	1.00	40.00	40.00
100-55-51-52 62	Const Insp certification renewal	1.00	90.00	90.00
100-55-51-52 62	Town Engr Professional membership	1.00	225.00	225.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	3	<u>355.00</u>
Account 52 70 - Op Exp Safety				
100-55-51-52 70	Safety incentive meals - 2 each for 3 employees	6.00	13.00	78.00
100-55-51-52 70	Safety Training - 2 each for 3 employees	6.00	50.00	300.00
100-55-51-52 70	Vehicle 1st Aid kit & fire ext svc - 2 units	2.00	50.00	100.00
	Account 52 70 - Op Exp Safety Totals	Transactions	3	<u>478.00</u>
Account 52 71 - Op Exp Protective Clothing				
100-55-51-52 71	PPE per employee	3.00	125.00	375.00
100-55-51-52 71	Safety Boots	3.00	150.00	450.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	2	<u>825.00</u>
Account 52 85 - Op Exp Departmental Supplies				
100-55-51-52 85	Paper, pens, misc supplies	1.00	750.00	750.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	<u>750.00</u>
Account 56 00 - Cont Serv Professional Services				
100-55-51-56 00	MS4 Software Set-Up & Training	1.00	4,500.00	4,500.00
100-55-51-56 00	Update Standards/Specs	1.00	3,900.00	3,900.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	2	<u>8,400.00</u>
Account 56 10 - Cont Serv Contracts and Agreements				
100-55-51-56 10	MS4 Software Annual Support	1.00	1,200.00	1,200.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	1	<u>1,200.00</u>
Account 56 50 - Cont Serv Equipment Rental				
100-55-51-56 50	Canon Copier rental - shared 50/50 with Planning	12.00	122.50	1,470.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	<u>1,470.00</u>
Account 56 51 - Cont Serv Uniform Rental				
100-55-51-56 51	Rowland - per wk (current+Increase 2%)	52.00	15.00	780.00
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	1	<u>780.00</u>
	Division 51 - Engineering Operations Totals	Transactions	33	<u>\$23,204.98</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Public Works – Property Maintenance

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Prop. Maint. Supervisor	17	1	1	1
Prop. Maint. Technician	11	2	2	2
Prop. Maint. Ground Tech	10	1	1	1
Prop. Maint. Worker	8	4	4	4
Custodian	6	1	1	1

Salient Policy Issues- (Summarized)

1. Comprehensive cemetery rehabilitation initiative for Maplewood Cemetery, \$44,700.
2. First full year of cemetery operations with additional staff person for all maintenance and grave opening.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 52 Property Maintenance Operations						
Salaries - Personnel - Salaries	\$304,698.00	\$279,951.00	\$278,055.00	\$234,767.53	\$226,783.88	\$247,552.53
Benefits - Personnel - Benefits	\$103,720.00	\$100,882.00	\$97,072.00	\$78,042.38	\$75,494.64	\$79,914.79
Contract Serv - Contractual Services	\$166,804.00	\$170,006.00	\$164,478.00	\$185,208.02	\$166,879.31	\$134,964.74
Op Exp - Operating Expenses	\$159,438.00	\$104,406.00	\$89,714.00	\$85,602.10	\$58,287.80	\$64,564.10
Misc - Miscellaneous	(\$111,834.00)	(\$107,357.00)	(\$107,357.00)	(\$89,464.10)	(\$83,940.24)	(\$84,874.00)
Division Total: Property Maintenance Operations	\$622,826.00	\$547,888.00	\$521,962.00	\$494,155.93	\$443,505.39	\$442,122.16



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	52 - Property Maintenance Operations			
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-55-52-52 16	Wood aircard 919-437-6920	12.00	38.01	456.12
100-55-52-52 16	Wood phone 919-868-6630	12.00	32.92	395.04
100-55-52-52 16	Wood smart phone additional charge	12.00	20.00	240.00
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	3	<u>\$1,091.16</u>
Account	52 26 - Op Exp Training and Travel			
100-55-52-52 26	Cont Ed class (pest) (2 employees) 2 ea per year	2.00	200.00	400.00
100-55-52-52 26	Travel meal expense (2 employees) 1 ea per year	2.00	15.00	30.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	2	<u>\$430.00</u>
Account	52 35 - Op Exp Maint and Repair - Equipment			
100-55-52-52 35	Equipment trailers (4 each) - amount per year each	4.00	100.00	400.00
100-55-52-52 35	Pool Backhoe - 30 hrs per year	30.00	20.00	600.00
100-55-52-52 35	Unit #602 - 55 hrs per year	55.00	5.00	275.00
100-55-52-52 35	Unit #603 - 44 hrs per year	44.00	10.00	440.00
100-55-52-52 35	Unit #613 - 31 hrs per year	31.00	12.50	387.50
100-55-52-52 35	Unit #614 - 51 hrs per year	51.00	12.50	637.50
100-55-52-52 35	Unit #615 - 174 hrs per year	174.00	10.00	1,740.00
100-55-52-52 35	Unit #616 - 195 hrs per year	195.00	10.00	1,950.00
100-55-52-52 35	Unit #620 - 200 hrs per year (grave digger) estimate	100.00	5.00	500.00
100-55-52-52 35	Unit #630 - 15 hrs per year	15.00	15.00	225.00
100-55-52-52 35	Unit #650 - 30 hrs per year	30.00	20.00	600.00
100-55-52-52 35	Unit #651 - 40hrs per year	40.00	10.00	400.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	12	<u>\$8,155.00</u>
Account	52 36 - Op Exp Maint and Repair - Vehicles			
100-55-52-52 36	New Cemetery Ford f-450	2,000.00	.11	220.00
100-55-52-52 36	Unit #60 Chevy 4 x 4	1,000.00	.11	110.00
100-55-52-52 36	Unit #62 Ford Ranger	2,350.00	.11	258.50
100-55-52-52 36	Unit #63 Ford F-250	1,100.00	.11	121.00
100-55-52-52 36	Unit #64 Ford F-150	5,000.00	.11	550.00
100-55-52-52 36	Unit #65 Prop Maint Van	4,000.00	.11	440.00
100-55-52-52 36	Unit #66 Ford F-250 4 x 4	10,000.00	.11	1,100.00
100-55-52-52 36	Unit #67 Intern - Dump Truck	3,000.00	.35	1,050.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	8	<u>\$3,849.50</u>
Account	52 50 - Op Exp Contracted Vehicle Service			
100-55-52-52 50	Unit 60 Chevy 4 x 4 Service Truck	1.00	100.00	100.00
100-55-52-52 50	Unit 62 Ford Ranger	1.00	200.00	200.00
100-55-52-52 50	Unit 63 Ford F-250	1.00	200.00	200.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	52 - Property Maintenance Operations			
Account	52 50 - Op Exp Contracted Vehicle Service			
100-55-52-52 50	Unit 64 Ford F-150	1.00	200.00	200.00
100-55-52-52 50	Unit 65 Service Van	1.00	100.00	100.00
100-55-52-52 50	Unit 66 Ford F-250 4 x 4	1.00	200.00	200.00
100-55-52-52 50	Unit 67 Intern. Dump Truck	1.00	500.00	500.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	7	<u>1,500.00</u>
Account	52 52 - Op Exp Fuel			
100-55-52-52 52	Cemetery Ford F-450 2,500 miles @ 5 mpg	500.00	3.47	1,735.00
100-55-52-52 52	Equipment 500 hours @ 2 gph	1,000.00	3.47	3,470.00
100-55-52-52 52	REDUCTION	1.00	(2,197.00)	(2,197.00)
100-55-52-52 52	Unit #60 1,200 miles @ 7 mpg	171.00	3.10	530.10
100-55-52-52 52	Unit #62 1,900 miles @ 11.43 mpg	166.00	3.10	514.60
100-55-52-52 52	Unit #620 Kubota Cemetery Tractor 200 hrs @ 2 gph	400.00	3.47	1,388.00
100-55-52-52 52	Unit #63 5,500 miles @ 6.27 mpg	877.00	3.10	2,718.70
100-55-52-52 52	Unit #64 5,750 miles @ 11.16 mpg	515.00	3.10	1,596.50
100-55-52-52 52	Unit #65 3,700 miles @ 8.13 mpg	455.00	3.10	1,410.50
100-55-52-52 52	Unit #66 6,950 miles @ 7.46 mpg	931.00	3.10	2,886.10
100-55-52-52 52	Unit #67 2,300 miles @ 8.43 mpg	273.00	3.47	947.31
	Account 52 52 - Op Exp Fuel Totals	Transactions	11	<u>\$14,999.81</u>
Account	52 60 - Op Exp Equipment Purchase			
100-55-52-52 60	Electrical / tester / tools / misc	1.00	500.00	500.00
100-55-52-52 60	Honda EB5000 Generator	1.00	2,400.00	2,400.00
100-55-52-52 60	HVAC - scale, vacuum pump, recovery tank, brazing kit, etc	1.00	2,500.00	2,500.00
100-55-52-52 60	Purchase new Hand-held radio so entire crew is equipped	1.00	350.00	350.00
100-55-52-52 60	Push mower for Horne Square / Library	1.00	600.00	600.00
100-55-52-52 60	Replace back pack blower	1.00	500.00	500.00
100-55-52-52 60	Replace hand held radio	1.00	350.00	350.00
100-55-52-52 60	Replace phone	1.00	150.00	150.00
100-55-52-52 60	Replace string trimmer	1.00	350.00	350.00
100-55-52-52 60	Snow plow for Cemetery truck	1.00	9,000.00	9,000.00
100-55-52-52 60	Snow plow for Cemetery truck - DEFER	1.00	(9,000.00)	(9,000.00)
100-55-52-52 60	Tamp for cemetery / pack graves	1.00	2,000.00	2,000.00
100-55-52-52 60	Various hand tools / rakes / shovels	1.00	1,000.00	1,000.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	13	<u>\$10,700.00</u>
Account	52 70 - Op Exp Safety			
100-55-52-52 70	Fire Ext service	1.00	150.00	150.00
100-55-52-52 70	Safety incentive meals - 2 each for 7 employees	14.00	13.00	182.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	52 - Property Maintenance Operations			
Account	52 70 - Op Exp Safety			
100-55-52-52 70	Safety training - 2 each for 7 employees	14.00	50.00	700.00
100-55-52-52 70	Vehicle 1st Aid kit & fire ext svc - 10 units	10.00	50.00	500.00
	Account 52 70 - Op Exp Safety Totals	Transactions	4	<u>\$1,532.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-55-52-52 85	Town Bldg (except CCC) custodial supplies-lump sum	1.00	8,000.00	8,000.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	<u>\$8,000.00</u>
Account	56 10 - Cont Serv Contracts and Agreements			
100-55-52-56 10	Alpha numeric pager (2 employee) - amt per month	12.00	10.00	120.00
100-55-52-56 10	Alpha numeric pager NEW	12.00	20.00	240.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	2	<u>\$360.00</u>
Account	56 11 - Cont Serv Contract Services			
100-55-52-56 11	Contracted Custodial Services - current contract	12.00	4,502.34	54,028.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	1	<u>\$54,028.00</u>
Account	56 51 - Cont Serv Uniform Rental			
100-55-52-56 51	Rags - Blue .25/Green .28/ mop head .9298 each	52.00	10.00	520.00
100-55-52-56 51	Uniform rental 8 employees (per week) 1 locker	52.00	95.00	4,940.00
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	2	<u>\$5,460.00</u>
Account	52 37 - Op Exp Maint and Repair - Buildings			
100-55-52-52 37	Bulb /computer / electronics recycling - real number	1.00	700.00	700.00
100-55-52-52 37	Chairs 25 \$35/each 5 tables \$300/each	1.00	2,375.00	2,375.00
100-55-52-52 37	Misc repairs	1.00	2,000.00	2,000.00
	Account 52 37 - Op Exp Maint and Repair - Buildings Totals	Transactions	3	<u>\$5,075.00</u>
Account	52 38 - Op Exp Maint and Repair - Grounds			
100-55-52-52 38	Implementation towards NCRRA Agreement	1.00	5,000.00	5,000.00
100-55-52-52 38	Misc repairs to grounds	1.00	3,500.00	3,500.00
100-55-52-52 38	Sealcoat / stripe lot Barbour / Horne sts	1.00	1,575.00	1,575.00
100-55-52-52 38	Shelter for Cemetery tractor	1.00	2,000.00	2,000.00
100-55-52-52 38	Trees for Arbor Day	20.00	150.00	3,000.00
	Account 52 38 - Op Exp Maint and Repair - Grounds Totals	Transactions	5	<u>\$15,075.00</u>
Account	56 70 - Cont Serv Contract Services - Grounds			
100-55-52-56 70	Bed mulching	2.00	5,700.00	11,400.00
100-55-52-56 70	Monthly extend svc eastward to DOT sign @ Natvar	12.00	630.00	7,560.00
100-55-52-56 70	Monthly mow & clean-up	12.00	6,858.00	82,296.00
100-55-52-56 70	Shrub & tree replacement	20.00	250.00	5,000.00
	Account 56 70 - Cont Serv Contract Services - Grounds Totals	Transactions	4	<u>\$106,256.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	52 - Property Maintenance Operations			
Account	52 81 - Op Exp Chemicals			
100-55-52-52 81	Fire Ants (Bifenthrin)	1.00	300.00	300.00
100-55-52-52 81	Mosquito program chemical (gallons)	200.00	35.00	7,000.00
100-55-52-52 81	Post-emergent (Speedzone)	1.00	200.00	200.00
100-55-52-52 81	Pre-emergents - 50 lb bag / Pendulum	6.00	150.00	900.00
100-55-52-52 81	Town applied herbicides (Crossbow, Round-up)	1.00	1,000.00	1,000.00
	Account 52 81 - Op Exp Chemicals Totals	Transactions	5	<u>\$9,400.00</u>
Account	56 50 - Cont Serv Equipment Rental			
100-55-52-56 50	Rent Auger - Arbor Day	1.00	200.00	200.00
100-55-52-56 50	Rent Skid Steer - Arbor Day	1.00	500.00	500.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	2	<u>\$700.00</u>
Account	52 71 - Op Exp Protective Clothing			
100-55-52-52 71	class 3 safety vests	5.00	50.00	250.00
100-55-52-52 71	Employee PPE	7.00	100.00	700.00
100-55-52-52 71	Safety boots	8.00	175.00	1,400.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	3	<u>\$2,350.00</u>
Account	52 33 - Op Exp Maint and Repair-Prop Damage			
100-55-52-52 33	Unreimbursed damage to landscaping on hwy 70	1.00	5,000.00	5,000.00
	Account 52 33 - Op Exp Maint and Repair-Prop Damage Totals	Transactions	1	<u>\$5,000.00</u>
Account	52 30 - Op Exp Maint and Repair - Signage			
100-55-52-52 30	Flowers / mulch / etc	1.00	125.00	125.00
	Account 52 30 - Op Exp Maint and Repair - Signage Totals	Transactions	1	<u>\$125.00</u>
Account	52 31 - Op Exp Maint and Repair - Cemeteries			
100-55-52-52 31	Footstone markers	52.00	75.00	3,900.00
100-55-52-52 31	Maplewood beautification	1.00	21,700.00	21,700.00
100-55-52-52 31	Maplewood paving	1.00	23,000.00	23,000.00
100-55-52-52 31	Mulch / shrubs / etc	1.00	125.00	125.00
	Account 52 31 - Op Exp Maint and Repair - Cemeteries Totals	Transactions	4	<u>\$48,725.00</u>
Account	52 32 - Op Exp Maint and Repair - Town Square			
100-55-52-52 32	Electrical Box repairs / maintenance	1.00	200.00	200.00
100-55-52-52 32	Mulch / shrubs / flowers / etc	1.00	800.00	800.00
100-55-52-52 32	sealcoat / stripe lot	1.00	1,755.00	1,755.00
	Account 52 32 - Op Exp Maint and Repair - Town Square Totals	Transactions	3	<u>\$2,755.00</u>
Account	52 29 - Op Exp Maint and Repair - Town Lot			
100-55-52-52 29	Electrical Box repairs / maintenance	1.00	200.00	200.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 55 - Public Works				
Division 52 - Property Maintenance Operations				
Account 52 29 - Op Exp Maint and Repair - Town Lot				
100-55-52-52 29	Replace dead shrubs, grass seed, trees, etc	1.00	500.00	500.00
	Account 52 29 - Op Exp Maint and Repair - Town Lot Totals	Transactions	2	<u>\$700.00</u>
Account 52 380 - Op Exp Maint and Repair - Easements				
100-55-52-52 380	stone / rip-rap / etc	1.00	3,000.00	3,000.00
	Account 52 380 - Op Exp Maint and Repair - Easements Totals	Transactions	1	<u>\$3,000.00</u>
	Division 52 - Property Maintenance Operations Totals	Transactions	100	<u>\$309,266.47</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Public Works – Vehicle Maintenance

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Fleet Service Supervisor	16	1	1	1
Equipment Service Mechanic	11	2	2	2

Salient Policy Issues- (Summarized)

1. Modest year over year reduction for operations.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 53 Vehicle Maintenance						
Salaries - Personnel - Salaries	\$134,315.00	\$132,346.00	\$131,926.00	\$111,284.33	\$129,853.17	\$110,780.97
Benefits - Personnel - Benefits	\$47,280.00	\$45,939.00	\$45,939.00	\$38,319.92	\$45,686.14	\$36,899.23
Contract Serv - Contractual Services	\$9,562.00	\$9,949.00	\$8,574.00	\$7,006.69	\$6,024.67	\$6,693.71
Op Exp - Operating Expenses	\$33,855.00	\$34,266.00	\$39,931.00	\$90,295.53	\$29,068.85	\$10,002.09
Misc - Miscellaneous	(\$51,160.00)	(\$48,402.00)	(\$48,402.00)	(\$40,335.00)	(\$47,489.00)	(\$39,040.00)
Division Total: Vehicle Maintenance	\$173,852.00	\$174,098.00	\$177,968.00	\$206,571.47	\$163,143.83	\$125,336.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 55 - Public Works				
Division 53 - Vehicle Maintenance				
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-55-53-52 16	Chevez 919-291-2326	12.00	32.92	395.04
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	\$395.04
Account 52 26 - Op Exp Training and Travel				
100-55-53-52 26	Computer class for 3 employees	3.00	85.00	255.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	1	\$255.00
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-55-53-52 35	Air Compressor & air dryer maintenance	1.00	750.00	750.00
100-55-53-52 35	Fuel dispenser calibration & maintenance	2.00	500.00	1,000.00
100-55-53-52 35	Tire balancer calibration & maintenance	1.00	75.00	75.00
100-55-53-52 35	Tire Machine maintenance	1.00	75.00	75.00
100-55-53-52 35	Vehicle lift maintenance	1.00	300.00	300.00
100-55-53-52 35	Welder, small tool, & equipment maintenance	1.00	700.00	700.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	6	\$2,900.00
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-55-53-52 36	Unit #11	2,100.00	.11	231.00
100-55-53-52 36	Unit #12	1,300.00	.11	143.00
100-55-53-52 36	Unit #13	4,000.00	.11	440.00
100-55-53-52 36	Unit #19	5,000.00	.11	550.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	4	\$1,364.00
Account 52 50 - Op Exp Contracted Vehicle Service				
100-55-53-52 50	Unit # 11	1.00	100.00	100.00
100-55-53-52 50	Unit # 12	1.00	100.00	100.00
100-55-53-52 50	Unit # 13	1.00	200.00	200.00
100-55-53-52 50	Unit # 19	1.00	100.00	100.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	4	\$500.00
Account 52 52 - Op Exp Fuel				
100-55-53-52 52	Unit #11 900 miles @ 7.4 mpg	121.00	3.10	375.10
100-55-53-52 52	Unit #12 730 miles @ 4.2 mpg	174.00	3.10	539.40
100-55-53-52 52	Unit #13 8,000 miles @ 23.6 mpg	339.00	3.10	1,050.90
100-55-53-52 52	Unit #19 2,200 miles @ 12.1 mpg	182.00	3.10	564.20
	Account 52 52 - Op Exp Fuel Totals	Transactions	4	\$2,529.60
Account 52 60 - Op Exp Equipment Purchase				
100-55-53-52 60	30-50 Ton Bearing Press	1.00	1,000.00	1,000.00
100-55-53-52 60	4 Bank Battery Charging Station	1.00	500.00	500.00
100-55-53-52 60	Arbor Press	1.00	350.00	350.00
100-55-53-52 60	Floor Drill Press	1.00	500.00	500.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	53 - Vehicle Maintenance			
Account	52 60 - Op Exp Equipment Purchase			
100-55-53-52 60	Portable Band saw	1.00	250.00	250.00
100-55-53-52 60	Tire Pressure Monitor Scan Tool	1.00	570.00	570.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	6	<u>\$3,170.00</u>
Account	52 70 - Op Exp Safety			
100-55-53-52 70	Safety training - 2 each for 3 employees	6.00	40.00	240.00
100-55-53-52 70	Vehicle 1st Aid kit & fire ext svc - 4 units	4.00	50.00	200.00
	Account 52 70 - Op Exp Safety Totals	Transactions	2	<u>\$440.00</u>
Account	52 71 - Op Exp Protective Clothing			
100-55-53-52 71	Employee PPE	3.00	125.00	375.00
100-55-53-52 71	Safety Boots	3.00	150.00	450.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	2	<u>\$825.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-55-53-52 85	Office supplies	1.00	700.00	700.00
100-55-53-52 85	Oil dri	1.00	225.00	225.00
100-55-53-52 85	Shop supplies, saw blades, grinding wheels, and welding supplies	1.00	625.00	625.00
100-55-53-52 85	Small hand tools, drills, air wrenches, etc	1.00	800.00	800.00
100-55-53-52 85	Vehicle Emission yearly update manual	1.00	120.00	120.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	5	<u>\$2,470.00</u>
Account	56 10 - Cont Serv Contracts and Agreements			
100-55-53-56 10	Airgas acetylene and oxygen cylinder lease	2.00	100.00	200.00
100-55-53-56 10	All Data diagnostic software subscription	1.00	1,200.00	1,200.00
100-55-53-56 10	Manager Plus extended support	1.00	1,678.00	1,678.00
100-55-53-56 10	OTC Genisys Scan Tool upgrade	1.00	750.00	750.00
100-55-53-56 10	Parts washer contract w/ Safety Kleen	1.00	1,500.00	1,500.00
100-55-53-56 10	State Vehicle Inspection Updates	1.00	500.00	500.00
100-55-53-56 10	Used oil filter pickup	1.00	750.00	750.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	7	<u>\$6,578.00</u>
Account	56 50 - Cont Serv Equipment Rental			
100-55-53-56 50	Alphanumeric pager	12.00	10.00	120.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	<u>\$120.00</u>
Account	56 51 - Cont Serv Uniform Rental			
100-55-53-56 51	Roll hand towels & wipers (w/2% adjust)	52.00	22.93	1,192.36
100-55-53-56 51	Uniform rental-Chavez (w/2% adjust)	52.00	11.31	588.12
100-55-53-56 51	Uniform rental-Clifford (w/2% adjust)	52.00	9.46	491.92
100-55-53-56 51	Uniform rental-Stowe (w/2% adjust)	52.00	11.36	590.72
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	4	<u>\$2,863.12</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	53 - Vehicle Maintenance			
Account	52 51 - Op Exp Fleet Reimbursable			
100-55-53-52 51	Filters, POL fluids, and parts	1.00	3,500.00	3,500.00
Account	52 51 - Op Exp Fleet Reimbursable Totals	Transactions	1	<u>\$3,500.00</u>
Division	53 - Vehicle Maintenance Totals	Transactions	48	<u>\$27,909.76</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Public Works – Streets

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Street Maint. Supervisor	17	1	1	1
Street Maint. Crew Leader	13	2	2	2
Street Maint. Worker	9	4	4	4

Salient Policy Issues- (Summarized)

1. Johnston Drive storm drainage project: \$90,000.
2. Town participation in Front Street (ext.): Central to Mill Street= \$82,535, parallel multi-use path= \$83,000.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 55 Streets Operations						
Salaries - Personnel - Salaries	\$233,143.00	\$233,249.00	\$225,100.00	\$191,268.29	\$211,120.24	\$225,102.40
Benefits - Personnel - Benefits	\$93,054.00	\$91,021.00	\$88,608.00	\$73,191.19	\$80,732.54	\$77,797.86
Contract Serv - Contractual Services	\$17,733.00	\$24,770.00	\$22,492.00	\$22,454.39	\$6,948.19	\$23,609.37
Op Exp - Operating Expenses	\$231,778.00	\$229,678.00	\$243,958.00	\$227,655.73	\$251,526.57	\$255,718.44
Debt Service - Debt Service	\$202,813.00	\$206,562.00	\$206,563.00	\$206,562.50	\$210,312.50	\$0.00
Cap Outlay - Capital Outlay	\$275,535.00	\$32,500.00	\$327,097.00	\$331,470.53	\$14,950.00	\$0.00
Misc - Miscellaneous	(\$40,801.00)	(\$24,807.00)	(\$24,807.00)	(\$20,672.50)	(\$28,889.20)	(\$33,484.00)
Division Total: Streets Operations	\$1,013,255.00	\$792,973.00	\$1,089,011.00	\$1,031,930.13	\$746,700.84	\$548,744.07



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 55 - Public Works				
Division 55 - Streets Operations				
Account 52 01 - Op Exp Postage and Shipping Expense				
100-55-55-52 01	misc shipping mats/parts	1.00	100.00	100.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	1	\$100.00
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-55-55-52 16	Baker 919-868-1372	12.00	32.92	395.04
100-55-55-52 16	Clawson 919-333-2706	12.00	32.92	395.04
100-55-55-52 16	Mitchener 919-520-7837	12.00	32.92	395.04
100-55-55-52 16	Texting charges	12.00	8.00	96.00
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	4	\$1,281.12
Account 52 26 - Op Exp Training and Travel				
100-55-55-52 26	Meals for 2 trips to ODB (Leaf Truck Service)	4.00	10.00	40.00
100-55-55-52 26	ITRE Advanced Road Scholar 4 emp x 1 classes	4.00	100.00	400.00
100-55-55-52 26	ITRE Road Scholar 1 employee x 2 classes	2.00	100.00	200.00
100-55-55-52 26	Pesticide Cert CEU 2 employees	2.00	100.00	200.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	4	\$840.00
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-55-55-52 35	Snow plow blades/ ears/ etc	4.00	300.00	1,200.00
100-55-55-52 35	Unit # 300 500 hrs / year	500.00	4.00	2,000.00
100-55-55-52 35	Unit # 302 35 hrs / year	35.00	5.00	175.00
100-55-55-52 35	Unit # 350 250 hrs / year	250.00	3.00	750.00
100-55-55-52 35	Unit # 350 4 belly brushes \$250/ 8 gutter brooms \$75	1.00	1,600.00	1,600.00
100-55-55-52 35	Unit # 370 380 hrs/ year - leaf truck - ODB	190.00	15.00	2,850.00
100-55-55-52 35	Unit # 607 50 hrs / year	25.00	5.00	125.00
100-55-55-52 35	Unit # 652 25 hrs / year	12.00	6.00	72.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	8	\$8,772.00
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-55-55-52 36	Unit # 30 - 8,600 miles/ year	8,600.00	.11	946.00
100-55-55-52 36	Unit # 31 - 2,000 miles / year	2,000.00	.35	700.00
100-55-55-52 36	Unit # 32 - 2,100 miles/ year	2,100.00	.35	735.00
100-55-55-52 36	Unit # 33 - 6,300 miles / year	6,300.00	.11	693.00
100-55-55-52 36	Unit # 34 - 10,000 miles / year	10,000.00	.11	1,100.00
100-55-55-52 36	Unit # 35 - 2,300 miles / year	2,300.00	.15	345.00
100-55-55-52 36	Unit # 37 - 3,800 miles / year	3,800.00	.25	950.00
100-55-55-52 36	Unit # 37 - ODB factory PM svc truck & vacuum	2.00	1,000.00	2,000.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	8	\$7,469.00
Account 52 50 - Op Exp Contracted Vehicle Service				
100-55-55-52 50	Unit 30 2008 Ford F-250	1.00	250.00	250.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	55 - Streets Operations			
Account	52 50 - Op Exp Contracted Vehicle Service			
100-55-55-52 50	Unit 31 2000 Inter. 470	1.00	300.00	300.00
100-55-55-52 50	Unit 32 2002 International	1.00	600.00	600.00
100-55-55-52 50	Unit 33 2009 Ford Crew Cab	1.00	100.00	100.00
100-55-55-52 50	Unit 34 2002 Chevy Silverado	1.00	200.00	200.00
100-55-55-52 50	Unit 36 1996 Ford CF-7000	1.00	600.00	600.00
100-55-55-52 50	Unit 37 2007 Freightliner Leaf Truck	1.00	600.00	600.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	7	\$2,650.00
Account	52 52 - Op Exp Fuel			
100-55-55-52 52	Equipment 200 hours @ 2 gph	400.00	3.47	1,388.00
100-55-55-52 52	REDUCTION	1.00	(4,000.00)	(4,000.00)
100-55-55-52 52	Unit # 30 7,977 miles @ 9.64 mpg	800.00	3.10	2,480.00
100-55-55-52 52	Unit # 300 450 hours @ 1.65 gph	743.00	3.47	2,578.21
100-55-55-52 52	Unit # 302 35 hours @ 1 gph	35.00	3.10	108.50
100-55-55-52 52	Unit # 31 1,200 miles @ 2.6 mpg	461.00	3.47	1,599.67
100-55-55-52 52	Unit # 32 2,000 miles @ 3.5 mpg	571.00	3.47	1,981.37
100-55-55-52 52	Unit # 33 6,500 miles @ 5.6 mpg	1,160.00	3.10	3,596.00
100-55-55-52 52	Unit # 34 12,000 miles @ 7.2 mpg	1,666.00	3.10	5,164.60
100-55-55-52 52	Unit # 35 3,000 miles @ 10 mpg	300.00	3.47	1,041.00
100-55-55-52 52	Unit # 350 350 hours @ 2 gph	700.00	3.47	2,429.00
100-55-55-52 52	Unit # 36 100 miles @ 1.3 mpg	77.00	3.47	267.19
100-55-55-52 52	Unit # 37 4,500 miles @ 3.5 mpg	1,285.00	3.47	4,458.95
100-55-55-52 52	Unit # 371 580 hours @ 1.2 gph	696.00	3.47	2,415.12
	Account 52 52 - Op Exp Fuel Totals	Transactions	14	\$25,507.61
Account	52 60 - Op Exp Equipment Purchase			
100-55-55-52 60	Backpack blower	1.00	500.00	500.00
100-55-55-52 60	Chain saw	1.00	400.00	400.00
100-55-55-52 60	Motor for concrete mixer	1.00	1,200.00	1,200.00
100-55-55-52 60	Replacement phone	2.00	150.00	300.00
100-55-55-52 60	Replacement radio	1.00	250.00	250.00
100-55-55-52 60	Undesignated hand/power tools	1.00	2,000.00	2,000.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	6	\$4,650.00
Account	52 70 - Op Exp Safety			
100-55-55-52 70	Chain saw chaps	2.00	95.00	190.00
100-55-55-52 70	Chain saw helmet / ear protection / face shield	2.00	125.00	250.00
100-55-55-52 70	Safety incentive meals - 2 each for 7 employees	14.00	13.00	182.00
100-55-55-52 70	Safety training - 2 each for 7 employees	14.00	50.00	700.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 55 - Public Works				
Division 55 - Streets Operations				
Account 52 70 - Op Exp Safety				
100-55-55-52 70	Vehicle 1st Aid kit & fire ext svc - 7 units	7.00	50.00	350.00
	Account 52 70 - Op Exp Safety Totals	Transactions	5	<u>\$1,672.00</u>
Account 52 71 - Op Exp Protective Clothing				
100-55-55-52 71	Employee PPE	7.00	100.00	700.00
100-55-55-52 71	Safety Boots	7.00	175.00	1,225.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	2	<u>\$1,925.00</u>
Account 52 85 - Op Exp Departmental Supplies				
100-55-55-52 85	Asphalt remover \$20 per gallon (1- 55 gallon drum)	55.00	20.00	1,100.00
100-55-55-52 85	Asphalt Tack \$8 per gallon	75.00	8.00	600.00
100-55-55-52 85	Chain saw blades/ bar oil/ guide bar/ misc parts	1.00	300.00	300.00
100-55-55-52 85	Cold patch - asphalt - \$20 bag	25.00	20.00	500.00
100-55-55-52 85	Hand tools asphalt - shovel / lutes / sprayers	1.00	800.00	800.00
100-55-55-52 85	Hand tools concrete - float / edger / forms / stakes	1.00	800.00	800.00
100-55-55-52 85	Hardware items	1.00	300.00	300.00
100-55-55-52 85	Office items	1.00	100.00	100.00
100-55-55-52 85	Paint / brush / rollers / curb and gutter yellow	1.00	400.00	400.00
100-55-55-52 85	Saw blades / walk behind	8.00	110.00	880.00
100-55-55-52 85	Straw / grass seed / fertilizer / etc	1.00	500.00	500.00
100-55-55-52 85	Traffic control signage/cones lump sum	1.00	2,000.00	2,000.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	12	<u>\$8,280.00</u>
Account 56 00 - Cont Serv Professional Services				
100-55-55-56 00	E Front (Central to Mill) AECOM	1.00	6,800.00	6,800.00
100-55-55-56 00	Johnson Dr S/D Easement Survey	1.00	1,000.00	1,000.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	2	<u>\$7,800.00</u>
Account 56 50 - Cont Serv Equipment Rental				
100-55-55-56 50	Bulldozer / Durham st / easements / etc	1.00	5,500.00	5,500.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	<u>\$5,500.00</u>
Account 56 51 - Cont Serv Uniform Rental				
100-55-55-56 51	Uniform rental 8 employees (per week) 1 locker	52.00	85.25	4,433.00
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	1	<u>\$4,433.00</u>
Account 58 10 - Cap Out Sidewalk Repair and Improvements				
100-55-55-58 10	Handicap ramps - concrete / disposal / forms / dye	20.00	250.00	5,000.00
100-55-55-58 10	Sidewalk grinding	1.00	15,000.00	15,000.00
	Account 58 10 - Cap Out Sidewalk Repair and Improvements Totals	Transactions	2	<u>\$20,000.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	55 - Streets Operations			
Account	58 11 - Cap Out Drainage Repair and Improvements			
100-55-55-58 11	Complete remainder/Johnson Drive Project	1.00	90,000.00	90,000.00
	Account 58 11 - Cap Out Drainage Repair and Improvements Totals	Transactions	1	\$90,000.00
Account	58 12 - Cap Out Street Repair and Improvements			
100-55-55-58 12	E Front (Central to Mill)	1.00	82,535.00	82,535.00
100-55-55-58 12	E Front Multi-Use Path	1.00	83,000.00	83,000.00
	Account 58 12 - Cap Out Street Repair and Improvements Totals	Transactions	2	\$165,535.00
Account	52 13 - Op Exp Street Lights - Rental			
100-55-55-52 13	11700 Hwy 70W meter per month	12.00	175.00	2,100.00
100-55-55-52 13	Decorative metal pole 14 @ \$10.72 per month	12.00	150.08	1,801.00
100-55-55-52 13	HPS light 22,000 lumens 20 @ \$13.96 per month	12.00	279.20	3,350.40
100-55-55-52 13	HPS light 28,500 lumens 6 @ \$16.67 per month	12.00	100.02	1,200.24
100-55-55-52 13	HPS light 9,500 lumens 207 @ \$9.57 per month	12.00	1,980.99	23,771.88
100-55-55-52 13	REPS adjustment 1 @ \$7.28 per month	12.00	7.28	87.36
100-55-55-52 13	Standard fiberglass or metal pole 210 @ \$2.58 per month	12.00	541.80	6,501.60
100-55-55-52 13	Underground charges 35 @ \$3.62 per month	12.00	126.70	1,520.40
100-55-55-52 13	Wood pole 2 @ \$1.48 per month	12.00	2.96	36.00
	Account 52 13 - Op Exp Street Lights - Rental Totals	Transactions	9	\$40,368.88
Account	52 14 - Op Exp Street Lights - Special			
100-55-55-52 14	Contingency - 5%	12.00	164.00	1,968.00
100-55-55-52 14	Riverwood / Lionsgate LLC lights / per month	12.00	3,272.00	39,264.00
	Account 52 14 - Op Exp Street Lights - Special Totals	Transactions	2	\$41,232.00
Account	52 90 - Op Exp Regulatory Signs			
100-55-55-52 90	NSRR Crossing Maint	3.00	1,100.00	3,300.00
100-55-55-52 90	Regulatory Signs - New MUTCD requirements	1.00	5,800.00	5,800.00
	Account 52 90 - Op Exp Regulatory Signs Totals	Transactions	2	\$9,100.00
Account	52 39 - Op Exp Maint and Repair - System			
100-55-55-52 39	Repair of sidewalks	1.00	10,000.00	10,000.00
100-55-55-52 39	Replace storm grates / stolen / broken	10.00	185.00	1,850.00
100-55-55-52 39	Stone / easement work / asphalt-concrete base	1.00	7,000.00	7,000.00
100-55-55-52 39	Street repairs / potholes / sinkholes / general	1.00	10,000.00	10,000.00
	Account 52 39 - Op Exp Maint and Repair - System Totals	Transactions	4	\$28,850.00
Account	52 12 - Op Exp Utility Exp - Other			
100-55-55-52 12	Town Street Lights (2.4396 x 12)	1,099.00	29.28	32,179.00
	Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	1	\$32,179.00



Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	55 - Streets Operations			
Account	53 00 - Op Exp Insurance and Bonds			
100-55-55-53 00	Norfolk Southern R R	1.00	1,000.00	1,000.00
Account	53 00 - Op Exp Insurance and Bonds Totals	Transactions	1	<u>\$1,000.00</u>
Division	55 - Streets Operations Totals	Transactions	99	<u>\$509,144.61</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Public Works
Division: Sanitation

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 59 Sanitation						
Salaries - Personnel - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits - Personnel - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	\$1,278,600.00	\$1,176,132.00	\$1,245,970.00	\$1,041,067.95	\$1,225,911.69	\$1,217,922.16
Division Total: Sanitation	\$1,278,600.00	\$1,176,132.00	\$1,245,970.00	\$1,041,067.95	\$1,225,911.69	\$1,217,922.16



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 55 - Public Works				
Division 59 - Sanitation				
Account 53 40 - Op Exp Landfill Fees				
100-55-59-53 40	Landfill fees (WM- 5,911 accts @ \$3.29 per)	12.00	19,447.19	233,366.28
	Account 53 40 - Op Exp Landfill Fees Totals	Transactions	1	<u>\$233,366.28</u>
Account 53 41 - Op Exp Trash Hauling Fees				
100-55-59-53 41	Collection 5,911 accts @ \$6.36 per month	12.00	37,593.96	451,127.52
	Account 53 41 - Op Exp Trash Hauling Fees Totals	Transactions	1	<u>\$451,127.52</u>
Account 53 42 - Op Exp Recycling Fees				
100-55-59-53 42	Recycle 6,084 accts @ \$4.15 per month	12.00	25,248.60	302,983.20
	Account 53 42 - Op Exp Recycling Fees Totals	Transactions	1	<u>\$302,983.20</u>
Account 53 99 - Op Exp Miscellaneous Expense				
100-55-59-53 99	Misc. Landfill Charges (Not WM)	1.00	1,000.00	1,000.00
	Account 53 99 - Op Exp Miscellaneous Expense Totals	Transactions	1	<u>\$1,000.00</u>
Account 52 43 - Op Exp Yard Waste Disposal				
100-55-59-52 43	Yard waste disposal 56,084 accts @ \$3.07 per month	12.00	18,677.88	224,134.56
	Account 52 43 - Op Exp Yard Waste Disposal Totals	Transactions	1	<u>\$224,134.56</u>
Account 52 44 - Op Exp Clean-Up Activity				
100-55-59-52 44	Clean-up per month no party responsible	1.00	16,000.00	16,000.00
100-55-59-52 44	Special Pickups - Billed to Customers	12.00	750.00	9,000.00
	Account 52 44 - Op Exp Clean-Up Activity Totals	Transactions	2	<u>\$25,000.00</u>
Account 53 43 - Op Exp Fuel Surcharge				
100-55-59-53 43	Fuel Surcharge (2,300 avg gal @1.485/gal)	12.00	3,415.50	40,986.00
	Account 53 43 - Op Exp Fuel Surcharge Totals	Transactions	1	<u>\$40,986.00</u>
	Division 59 - Sanitation Totals	Transactions	8	<u>\$1,278,597.56</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Public Works
Division: Capital Outlay

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$36,000.00	\$343,200.00	\$337,823.00	\$358,565.98	\$0.00	\$100,283.00
Division Total: Capital Outlay	\$36,000.00	\$343,200.00	\$337,823.00	\$358,565.98	\$0.00	\$100,283.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	55 - Public Works			
Division	95 - Capital Outlay			
Account	58 50 - Cap Out Capital Outlay			
100-55-95-58 50	PM 14ft flail arm mower tractor attachment	1.00	18,000.00	18,000.00
100-55-95-58 50	Streets & PM replace roller/fork lift trailer	1.00	18,000.00	18,000.00
100-55-95-58 50	VM 12000 lb vehicle lift (orig FY 09-10)	1.00	9,000.00	9,000.00
100-55-95-58 50	VM 12000 lb vehicle lift - DEFER	1.00	(9,000.00)	(9,000.00)
100-55-95-58 50	VM 4 post large vehicle lift	1.00	25,000.00	25,000.00
100-55-95-58 50	VM 4 post large vehicle lift - DEFER	1.00	(25,000.00)	(25,000.00)
100-55-95-58 50	VM Bldg Addition (orig FY 09-10)	1.00	198,000.00	198,000.00
100-55-95-58 50	VM Bldg Addition - DEFER	1.00	(198,000.00)	(198,000.00)
100-55-95-58 50	VM Portable Mezzanine - DEFER	1.00	(6,500.00)	(6,500.00)
100-55-95-58 50	VM Portable Mezzanine at end of shop for storage 8 x 16	1.00	6,500.00	6,500.00
Account	58 50 - Cap Out Capital Outlay Totals	Transactions	10	<u>\$36,000.00</u>
	Division 95 - Capital Outlay Totals	Transactions	10	<u>\$36,000.00</u>
	Department 55 - Public Works Totals	Transactions	395	<u>\$2,403,360.70</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Recreation-Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Recreation Director	24	1	1	1
Recreation Center Supervisor	18	1	1	1
Admin. Support Specialist	13	1	1	1

Salient Policy Issues- (Summarized)

1. Establishment of new Fall and Spring concerts at Community Center (implementing original vision for “community porch” concept.)

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 60 Parks & Recreational Services						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$185,802.00	\$182,224.00	\$183,751.00	\$156,545.35	\$179,164.66	\$182,473.54
Benefits - Personnel - Benefits	\$57,243.00	\$55,392.00	\$55,392.00	\$45,840.21	\$54,105.81	\$53,629.28
Contract Serv - Contractual Services	\$6,270.00	\$66,200.00	\$68,700.00	\$25,271.95	\$13,705.61	\$29,462.36
Op Exp - Operating Expenses	\$25,994.00	\$21,909.00	\$20,060.00	\$18,274.52	\$20,115.16	\$17,535.91
Sub Department: 50 Community Center						
Contract Serv - Contractual Services	\$7,655.00	\$7,640.00	\$7,640.00	\$7,624.54	\$6,855.60	\$2,475.00
Op Exp - Operating Expenses	\$77,759.00	\$87,081.00	\$90,297.00	\$79,041.02	\$85,689.35	\$73,698.47
Sub Department Total: Community Center	\$85,414.00	\$94,721.00	\$97,937.00	\$86,665.56	\$92,544.95	\$76,173.47
Sub Department: 51 Civitan Building						
Contract Serv - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	\$7,200.00	\$7,152.00	\$7,150.00	\$5,962.02	\$7,392.70	\$6,261.75
Sub Department Total: Civitan Building	\$7,200.00	\$7,152.00	\$7,150.00	\$5,962.02	\$7,392.70	\$6,261.75
Division Total: Administration	\$367,923.00	\$427,598.00	\$432,990.00	\$338,559.61	\$367,028.89	\$365,536.31



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	02 - Administration			
Account	52 00 - Op Exp Copy Expense			
100-60-02-52 00	Copies - Canon copier (.009 BW, .0065 color)	12.00	110.00	1,320.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	1	\$1,320.00
Account	52 01 - Op Exp Postage and Shipping Expense			
100-60-02-52 01	Miscellaneous registrations and correspondence	1.00	443.00	443.00
100-60-02-52 01	Road Race Registrations	150.00	.46	69.00
100-60-02-52 01	Senior Trips	300.00	.46	138.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	3	\$650.00
Account	52 26 - Op Exp Training and Travel			
100-60-02-52 26	Director's Conf.	1.00	125.00	125.00
100-60-02-52 26	NCRPA Conf. reg and exp..-Larry and Susie	2.00	330.00	660.00
100-60-02-52 26	NCRPA Retreat-Larry	1.00	200.00	200.00
100-60-02-52 26	NRPA Legislative Forum-Larry	1.00	990.00	990.00
100-60-02-52 26	Workshops and teleconferences-Larry and Susie	6.00	30.00	180.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	5	\$2,155.00
Account	52 60 - Op Exp Equipment Purchase			
100-60-02-52 60	ipad-Larry	1.00	750.00	750.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	\$750.00
Account	52 62 - Op Exp Dues and Subscriptions			
100-60-02-52 62	Clayton News-Star	1.00	54.00	54.00
100-60-02-52 62	NCRPA Agency and member	1.00	165.00	165.00
100-60-02-52 62	NRPA Agency and Member	1.00	550.00	550.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	3	\$769.00
Account	52 70 - Op Exp Safety			
100-60-02-52 70	Drug Testing	5.00	30.00	150.00
100-60-02-52 70	Safety Lunches	1.00	50.00	50.00
	Account 52 70 - Op Exp Safety Totals	Transactions	2	\$200.00
Account	52 85 - Op Exp Departmental Supplies			
100-60-02-52 85	Advisory end of year dinner	25.00	28.00	700.00
100-60-02-52 85	Awards	5.00	30.00	150.00
100-60-02-52 85	Flowers	1.00	150.00	150.00
100-60-02-52 85	Membership cards --3500 and toner for printer	1.00	2,080.00	2,080.00
100-60-02-52 85	Office Supplies	1.00	2,500.00	2,500.00
100-60-02-52 85	Programs and Flyers	2.00	3,750.00	7,500.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	6	\$13,080.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	02 - Administration			
Account	56 00 - Cont Serv Professional Services			
100-60-02-56 00	Community Center Phase II design	1.00	25,000.00	25,000.00
100-60-02-56 00	Community Center Phase II Design - DEFER 1 YEAR	1.00	(25,000.00)	(25,000.00)
100-60-02-56 00	Program Design for new park properties	1.00	35,000.00	35,000.00
100-60-02-56 00	Program Design for new park properties - DEFER	1.00	(35,000.00)	(35,000.00)
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	4	\$0.00
Account	56 10 - Cont Serv Contracts and Agreements			
100-60-02-56 10	REC1 payment of transactions for memberships,registrations	1.00	2,250.00	2,250.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	1	\$2,250.00
Account	56 50 - Cont Serv Equipment Rental			
100-60-02-56 50	Canon copier - new lease agreement	12.00	335.00	4,020.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	\$4,020.00
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-60-02-52 16	Larry Bailey 919-669-4644	12.00	52.61	631.32
100-60-02-52 16	Susie Paschal 919-669-8042	12.00	52.61	631.32
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	2	\$1,262.64
Sub Department	50 - Community Center			
Account	52 10 - Op Exp Utility Exp - Town Electricity			
100-60-02-50-52 10	monthly	12.00	3,650.00	43,800.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	\$43,800.00
Account	52 11 - Op Exp Utility Exp - Town W/S			
100-60-02-50-52 11	irrigation (pending repair)	8.00	50.00	400.00
100-60-02-50-52 11	water	12.00	150.00	1,800.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	2	\$2,200.00
Account	52 12 - Op Exp Utility Exp - Other			
100-60-02-50-52 12	Gas for boiler per month	12.00	500.00	6,000.00
100-60-02-50-52 12	Service charge - Piedmont Nat Gas	12.00	22.00	264.00
	Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	2	\$6,264.00
Account	52 37 - Op Exp Maint and Repair - Buildings			
100-60-02-50-52 37	General repairs	1.00	2,000.00	2,000.00
100-60-02-50-52 37	Metal guard to prevent damage to water fountain	2.00	500.00	1,000.00
	Account 52 37 - Op Exp Maint and Repair - Buildings Totals	Transactions	2	\$3,000.00
Account	52 38 - Op Exp Maint and Repair - Grounds			
100-60-02-50-52 38	Mulch / flowers / tree replacement CCC	1.00	2,000.00	2,000.00
	Account 52 38 - Op Exp Maint and Repair - Grounds Totals	Transactions	1	\$2,000.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	02 - Administration			
Sub Department	50 - Community Center			
Account	56 10 - Cont Serv Contracts and Agreements			
100-60-02-50-56 10	Chiller water/testing	1.00	500.00	500.00
100-60-02-50-56 10	Elevator PM and annual inspection svc	12.00	185.00	2,220.00
100-60-02-50-56 10	Fire Extinguisher service	1.00	120.00	120.00
100-60-02-50-56 10	HVAC/Boiler/Pumps/Chiller PM	2.00	1,000.00	2,000.00
100-60-02-50-56 10	Manlift inspection	1.00	150.00	150.00
100-60-02-50-56 10	NC Dept of Labor Boiler inspection	1.00	45.00	45.00
100-60-02-50-56 10	Simplex - fire alarm per Tony Atkinson per 6 month	2.00	800.00	1,600.00
100-60-02-50-56 10	Wood Pest Control / monthly	12.00	85.00	1,020.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	8	<u>\$7,655.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-60-02-50-52 85	Filters / HVAC - 40 filters every 4 months (16 x 25 x 2)	120.00	6.00	720.00
100-60-02-50-52 85	Light bulbs/ ballasts	1.00	500.00	500.00
100-60-02-50-52 85	Misc supplies - lysol / wipes / etc	1.00	200.00	200.00
100-60-02-50-52 85	Paper towels/ toilet paper/ hand towels/ tissues/etc	1.00	2,500.00	2,500.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	4	<u>\$3,920.00</u>
Account	52 15 - Op Exp Telephone Exp - Buildings			
100-60-02-50-52 15	919-359-0859 CenturyLink 308230853	12.00	47.01	564.12
100-60-02-50-52 15	919-550-0234	12.00	48.96	588.00
100-60-02-50-52 15	919-550-0732 CenturyLink 308230853	12.00	50.00	600.00
100-60-02-50-52 15	919-550-2305 CenturyLink 308230853	12.00	35.69	428.28
100-60-02-50-52 15	919-550-7719 CenturyLink 308230853	12.00	42.93	515.16
100-60-02-50-52 15	919-553-0166	12.00	40.00	480.00
100-60-02-50-52 15	919-553-1521 Fax Line	12.00	38.61	463.00
100-60-02-50-52 15	919-553-3168 CenturyLink 308230853	12.00	50.00	600.00
100-60-02-50-52 15	919-553-9965	12.00	56.00	672.00
100-60-02-50-52 15	Internet Circuit-Recreation Maintenance (DSL)	12.00	94.70	1,136.00
100-60-02-50-52 15	Long Distance Charges	12.00	200.00	2,400.00
100-60-02-50-52 15	TWC 10M Ethernet - 202-605973701	12.00	677.31	8,127.72
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	12	<u>\$16,574.28</u>
	Sub Department 50 - Community Center Totals	Transactions	32	<u>\$85,413.28</u>
Sub Department	51 - Civitan Building			
Account	52 10 - Op Exp Utility Exp - Town Electricity			
100-60-02-51-52 10	Electricity for Civitan Building	12.00	500.00	6,000.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	<u>\$6,000.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 60 - Parks & Recreational Services				
Division 02 - Administration				
Sub Department 51 - Civitan Building				
Account 52 11 - Op Exp Utility Exp - Town W/S				
100-60-02-51-52 11	Utilities for Civitan Building	12.00	100.00	1,200.00
Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1		\$1,200.00
Sub Department 51 - Civitan Building Totals	Transactions	2		\$7,200.00
Division 02 - Administration Totals	Transactions	63		\$119,069.92
Department 60 - Parks & Recreational Services Totals	Transactions	63		\$119,069.92
Fund 100 - GF Totals	Transactions	63		\$119,069.92
EXPENSES Totals	Transactions	63		\$119,069.92
Grand Totals	Transactions	63		\$119,069.92

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: General Government
Division: Recreation-Athletics

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Athletic Program Supervisor	17	1	1	1

Salient Policy Issues- (Summarized)

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 70 Youth Athletics						
Salaries - Personnel - Salaries	\$85,392.00	\$96,356.00	\$93,003.00	\$66,476.66	\$85,560.88	\$86,994.30
Benefits - Personnel - Benefits	\$17,996.00	\$13,939.00	\$17,000.00	\$13,135.75	\$14,037.88	\$13,228.19
Contract Serv - Contractual Services	\$30,730.00	\$36,530.00	\$30,000.00	\$27,003.00	\$24,494.00	\$27,025.40
Op Exp - Operating Expenses	\$89,733.00	\$84,270.00	\$80,941.00	\$65,812.04	\$64,244.79	\$60,046.09
Division Total: Youth Athletics	\$223,851.00	\$231,095.00	\$220,944.00	\$172,427.45	\$188,337.55	\$187,293.98



Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 60 - Parks & Recreational Services				
Division 70 - Youth Athletics				
Account 52 16 - Op Exp Telephone Exp - Mobile				
100-60-70-52 16	Jimmy Bradley 919-669-6473	12.00	52.61	631.32
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	<u>631.32</u>
Account 52 26 - Op Exp Training and Travel				
100-60-70-52 26	2012 Athletic Director's Workshop	1.00	500.00	500.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	1	<u>500.00</u>
Account 52 27 - Op Exp Local Mileage				
100-60-70-52 27	Local mileage	1.00	60.00	60.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	<u>60.00</u>
Account 52 60 - Op Exp Equipment Purchase				
100-60-70-52 60	Thybar Equipment Storage Box (ECCP)	1.00	1,900.00	1,900.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	<u>1,900.00</u>
Account 52 62 - Op Exp Dues and Subscriptions				
100-60-70-52 62	Dues & Subscriptions for Youth Sports(NYSCA,etc)	1.00	500.00	500.00
100-60-70-52 62	Dues for Youth Athletic Teams	10.00	159.00	1,590.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	2	<u>2,090.00</u>
Account 52 85 - Op Exp Departmental Supplies				
100-60-70-52 85	1st Baseline Netting - ECCP	1.00	1,000.00	1,000.00
100-60-70-52 85	Fall Uniforms	1.00	4,000.00	4,000.00
100-60-70-52 85	Pitcher's L-Screen (ECCP)	1.00	350.00	350.00
100-60-70-52 85	Refrigerator (Legend Concession Stand)	1.00	550.00	550.00
100-60-70-52 85	Scorer's table (ECCP)	1.00	600.00	600.00
100-60-70-52 85	Spring Uniforms	1.00	6,000.00	6,000.00
100-60-70-52 85	Temporary Fences - CCP (Field #1, 2 & 3)	3.00	1,500.00	4,500.00
100-60-70-52 85	Winter Uniforms	1.00	8,000.00	8,000.00
100-60-70-52 85	Youth Equipment (baseball, softball, basketball, etc)	1.00	6,000.00	6,000.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	9	<u>\$31,000.00</u>
Account 56 11 - Cont Serv Contract Services				
100-60-70-56 11	Assist Basketball Clinics, Camps, & Training(Players&Coaches)	1.00	1,000.00	1,000.00
100-60-70-56 11	Background Checks on coaches	90.00	35.00	3,150.00
100-60-70-56 11	Concession Health Inspections	4.00	87.50	350.00
100-60-70-56 11	County Usage fee (gyms)	1.00	500.00	500.00
100-60-70-56 11	Pest Control/Inspections @ CCP	10.00	50.00	500.00
100-60-70-56 11	Quickscores website(scores and schedules)	1.00	2,000.00	2,000.00
100-60-70-56 11	Referees for Girls Volleyball (Triangle Officials)	30.00	30.00	900.00
100-60-70-56 11	Ump/Ref Basketball (Triangle Officials)(\$30/game)	40.00	30.00	1,200.00
100-60-70-56 11	Ump/Ref Basketball (Triangle Officials)(\$50/game)	275.00	50.00	13,750.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 60 - Parks & Recreational Services				
Division 70 - Youth Athletics				
Account 56 11 - Cont Serv Contract Services				
100-60-70-56 11	Ump/Ref Girls Softball Officials (Triangle Officials)	90.00	82.00	7,380.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	10	<u>\$30,730.00</u>
Account 52 10 - Op Exp Utility Exp - Town Electricity				
100-60-70-52 10	ECCP - Baseball Field	4.00	150.00	600.00
100-60-70-52 10	ECCP - Restroom Building	12.00	35.00	420.00
100-60-70-52 10	ECCP - Soccer Field	4.00	300.00	1,200.00
100-60-70-52 10	Electricity Used at Ballfields, Concessions & Tennis	12.00	2,350.00	28,200.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	4	<u>\$30,420.00</u>
Account 52 11 - Op Exp Utility Exp - Town W/S				
100-60-70-52 11	ECCP - Restroom Building	12.00	30.00	360.00
100-60-70-52 11	Water and Sewer for Ballfields at CCP, Legend, & Mun.	12.00	825.00	9,900.00
100-60-70-52 11	Water/Sewer for Ballfields at East Clayton Comm. Park	12.00	810.00	9,720.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	3	<u>\$19,980.00</u>
	Division 70 - Youth Athletics Totals	Transactions	32	<u>\$117,311.32</u>

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 71 Adult Athletics						
Salaries - Personnel - Salaries	\$21,280.00	\$23,979.00	\$23,979.00	\$16,428.90	\$12,867.36	\$12,940.21
Benefits - Personnel - Benefits	\$1,628.00	\$1,835.00	\$1,835.00	\$1,256.85	\$1,034.43	\$994.51
Contract Serv - Contractual Services	\$10,268.00	\$11,020.00	\$5,500.00	\$4,670.00	\$4,563.00	\$5,258.00
Op Exp - Operating Expenses	\$7,647.00	\$9,392.00	\$7,550.00	\$4,710.97	\$1,251.20	\$2,772.84
Division Total: Adult Athletics	\$40,823.00	\$46,226.00	\$38,864.00	\$27,066.72	\$19,715.99	\$21,965.56



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	71 - Adult Athletics			
Account	52 60 - Op Exp Equipment Purchase			
100-60-71-52 60	Soccer/Multisport Backstop System	2.00	2,300.00	4,600.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	<u>\$4,600.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-60-71-52 85	Adult Equipment	1.00	1,250.00	1,250.00
100-60-71-52 85	Player's bench - ECCP	2.00	450.00	900.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	2	<u>\$2,150.00</u>
Account	56 11 - Cont Serv Contract Services			
100-60-71-56 11	Adult Soccer Umpires	50.00	70.00	3,500.00
100-60-71-56 11	Adult Softball Umpires	104.00	62.00	6,448.00
100-60-71-56 11	Quick Scores	1.00	320.00	320.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	3	<u>\$10,268.00</u>
	Division 71 - Adult Athletics Totals	Transactions	6	<u>\$17,018.00</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Recreation-Programs & Classes

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Rec. Program Coordinator	17	1	1	1

Salient Policy Issues- (Summarized)

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 73 Programs and Classes						
Salaries - Personnel - Salaries	\$214,432.00	\$218,107.00	\$204,051.00	\$151,348.74	\$194,930.69	\$164,626.04
Benefits - Personnel - Benefits	\$27,990.00	\$27,852.00	\$27,902.00	\$21,039.44	\$27,232.24	\$22,864.71
Contract Serv - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Op Exp - Operating Expenses	\$43,139.00	\$30,529.00	\$26,653.00	\$12,651.71	\$23,015.84	\$24,544.71
Prgms - Programs	\$76,540.00	\$61,240.00	\$58,190.00	\$35,503.69	\$32,639.18	\$29,191.20
Division Total: Programs and Classes	\$362,101.00	\$337,728.00	\$316,796.00	\$220,543.58	\$277,817.95	\$241,226.66



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	73 - Programs and Classes			
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-60-73-52 16	Matt Lorion 919-624-9807	12.00	52.61	631.32
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	1	<u>\$631.32</u>
Account	52 26 - Op Exp Training and Travel			
100-60-73-52 26	NCRPA Conference	1.00	350.00	350.00
100-60-73-52 26	Teleconferences and Workshops	2.00	100.00	200.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	2	<u>\$550.00</u>
Account	52 35 - Op Exp Maint and Repair - Equipment			
100-60-73-52 35	Repair and maintain Cardio Equipment on Walking Track	4.00	100.00	400.00
100-60-73-52 35	Repair equipment for July 4th	1.00	200.00	200.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	2	<u>\$600.00</u>
Account	52 60 - Op Exp Equipment Purchase			
100-60-73-52 60	Department Tent for Special Events	1.00	1,750.00	1,750.00
100-60-73-52 60	Department Tent for Special Events - CUT	1.00	(1,750.00)	(1,750.00)
100-60-73-52 60	Departmental Banner for Special Events	1.00	125.00	125.00
100-60-73-52 60	Exercise Bike to replace broken one	1.00	3,000.00	3,000.00
100-60-73-52 60	Pottery Wheels	2.00	1,100.00	2,200.00
100-60-73-52 60	Tents for Special Events	7.00	125.00	875.00
100-60-73-52 60	Thybar Storage Box	1.00	1,900.00	1,900.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	7	<u>\$8,100.00</u>
Account	52 62 - Op Exp Dues and Subscriptions			
100-60-73-52 62	NCRPA Membership	1.00	55.00	55.00
100-60-73-52 62	NRPA Membership	1.00	150.00	150.00
100-60-73-52 62	Programming Books	1.00	200.00	200.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	3	<u>\$405.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-60-73-52 85	Additional games for after school care	25.00	20.00	500.00
100-60-73-52 85	Art Class Supplies - paint, paper, pencils, etc	1.00	3,000.00	3,000.00
100-60-73-52 85	Gardening Classes - seeds, etc	1.00	150.00	150.00
100-60-73-52 85	Nature Program - supplies	1.00	500.00	500.00
100-60-73-52 85	New Camera for department	1.00	700.00	700.00
100-60-73-52 85	Pottery classes - clay	5.00	600.00	3,000.00
100-60-73-52 85	Pottery classes - glazes	6.00	100.00	600.00
100-60-73-52 85	Pottery classes - supplies	3.00	100.00	300.00
100-60-73-52 85	Preschool toys and games for the younger age group	20.00	30.00	600.00
100-60-73-52 85	Staff apparel	200.00	9.00	1,800.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	10	<u>\$11,150.00</u>



Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 60 - Parks & Recreational Services				
Division 73 - Programs and Classes				
Account 53 26 - Op Exp Special Programs				
100-60-73-53 26	After School Program	1.00	1,500.00	1,500.00
100-60-73-53 26	Bingo	24.00	30.00	720.00
100-60-73-53 26	Concerts at the Center	2.00	1,000.00	2,000.00
100-60-73-53 26	Special Needs Camp	1.00	2,000.00	2,000.00
100-60-73-53 26	Summer Playground Program	1.00	7,000.00	7,000.00
	Account 53 26 - Op Exp Special Programs Totals	Transactions	5	<u>\$13,220.00</u>
Account 54 10 - Programs Senior Citizens Travel				
100-60-73-54 10	Bus for multi day trip	1.00	3,500.00	3,500.00
100-60-73-54 10	Bus for overnight trip	1.00	2,500.00	2,500.00
100-60-73-54 10	Day Trips	3.00	480.00	1,440.00
100-60-73-54 10	Multi day trip	1.00	13,500.00	13,500.00
100-60-73-54 10	Overnight trip	1.00	9,500.00	9,500.00
	Account 54 10 - Programs Senior Citizens Travel Totals	Transactions	5	<u>\$30,440.00</u>
Account 54 12 - Programs Classes				
100-60-73-54 12	Exercise/Dance Classes - exercise balls, yoga mats, etc	4.00	500.00	2,000.00
100-60-73-54 12	Gardening Classes - tools	1.00	450.00	450.00
	Account 54 12 - Programs Classes Totals	Transactions	2	<u>\$2,450.00</u>
Account 54 14 - Programs Youth Council				
100-60-73-54 14	CYC Incentives	1.00	300.00	300.00
100-60-73-54 14	CYC Weekend Trips (Reimbursed by member)	10.00	50.00	500.00
100-60-73-54 14	State Youth Council - YC member - reimbursed	2.00	100.00	200.00
100-60-73-54 14	State Youth Council Conferences-Staff	2.00	800.00	1,600.00
100-60-73-54 14	State Youth Council dues	1.00	50.00	50.00
	Account 54 14 - Programs Youth Council Totals	Transactions	5	<u>\$2,650.00</u>
Account 54 15 - Programs Special Events				
100-60-73-54 15	Easter Egg Hunt	1.00	3,000.00	3,000.00
100-60-73-54 15	Fourth of July Fireworks	1.00	20,000.00	20,000.00
100-60-73-54 15	Grand Openings for Parks, Trails, etc.	2.00	500.00	1,000.00
100-60-73-54 15	Halloween Kids Ride	1.00	2,000.00	2,000.00
100-60-73-54 15	Halloween Parade	1.00	1,000.00	1,000.00
100-60-73-54 15	New Events such as Dances and Friday night events at the Center	1.00	1,000.00	1,000.00
100-60-73-54 15	Road Race	1.00	4,500.00	4,500.00
100-60-73-54 15	Santa's Workshop	1.00	2,000.00	2,000.00
100-60-73-54 15	Senior Appreciation Day	1.00	1,000.00	1,000.00
100-60-73-54 15	Senior Games Bocce and Cornhole Tournaments	1.00	5,500.00	5,500.00
	Account 54 15 - Programs Special Events Totals	Transactions	10	<u>\$41,000.00</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Recreation-Facilities & Maintenance

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Park Maintenance Tech.	11	1	1	1
Park Maintenance Worker	8	1	1	1

Salient Policy Issues- (Summarized)

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 74 Parks Facilities Maintenance						
Salaries - Personnel - Salaries	\$97,048.00	\$93,671.00	\$97,000.00	\$79,061.36	\$81,882.76	\$86,877.96
Benefits - Personnel - Benefits	\$28,602.00	\$27,794.00	\$27,844.00	\$20,880.94	\$24,952.40	\$21,704.47
Contract Serv - Contractual Services	\$71,740.00	\$66,470.00	\$18,100.00	\$3,650.90	\$3,767.61	\$3,856.45
Op Exp - Operating Expenses	\$92,742.00	\$76,376.00	\$67,769.00	\$56,435.67	\$48,914.21	\$54,388.88
Division Total: Parks Facilities Maintenance	\$290,132.00	\$264,311.00	\$210,713.00	\$160,028.87	\$159,516.98	\$166,827.76



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 60 - Parks & Recreational Services				
Division 74 - Parks Facilities Maintenance				
Account 52 26 - Op Exp Training and Travel				
100-60-74-52 26	Derfer - TCNC Turf Conference	2.00	(200.00)	(400.00)
100-60-74-52 26	Maintenance Workshops	2.00	50.00	100.00
100-60-74-52 26	NCSU Workshops	4.00	20.00	80.00
100-60-74-52 26	Pesticide Training	1.00	70.00	70.00
100-60-74-52 26	TCNC Turf Conference	2.00	200.00	400.00
100-60-74-52 26	Turf Workshops	2.00	60.00	120.00
Account 52 26 - Op Exp Training and Travel Totals		Transactions	6	\$370.00
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-60-74-52 35	Backhoe Tractor	1.00	500.00	500.00
100-60-74-52 35	Baldes for mower (Toro 60")	56.00	10.00	560.00
100-60-74-52 35	Blades for mower (Exmark 66")	24.00	12.00	288.00
100-60-74-52 35	Blades for mower (Grasshopper 72")	22.00	16.00	352.00
100-60-74-52 35	Blades for mower (push mower)	6.00	11.00	66.00
100-60-74-52 35	Bunker Rakes (oil changes, tire repairs, belts, etc.	2.00	250.00	500.00
100-60-74-52 35	Bushhog (blades, tire repairs, drive shaft, body work, etc.	1.00	250.00	250.00
100-60-74-52 35	Gator (oil changes, air filters, tire repairs, belts, etc.	1.00	250.00	250.00
100-60-74-52 35	JD Tractor (oil changes, air filters, tire repairs, belts, etc.	1.00	250.00	250.00
100-60-74-52 35	JD Tractor (front tires)	2.00	350.00	700.00
100-60-74-52 35	Mowers (oil changes, air filters, tire repairs, belts, etc.	4.00	250.00	1,000.00
100-60-74-52 35	Push Mower (oil changes, air filters, cables)	1.00	75.00	75.00
100-60-74-52 35	Trailers	2.00	100.00	200.00
Account 52 35 - Op Exp Maint and Repair - Equipment Totals		Transactions	13	\$4,991.00
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-60-74-52 36	Tires for truck # 26	4.00	200.00	800.00
100-60-74-52 36	Unexpected Repairs - (tires, trailer light connections etc.)	1.00	100.00	100.00
100-60-74-52 36	Work Trucks (oil changes, air filters, bulbs, brakes etc.)	3.00	100.00	300.00
Account 52 36 - Op Exp Maint and Repair - Vehicles Totals		Transactions	3	\$1,200.00
Account 52 38 - Op Exp Maint and Repair - Grounds				
100-60-74-52 38	Ball Field Dirt Mixtures	5.00	600.00	3,000.00
100-60-74-52 38	Crush & Run for parking and driveways	3.00	1,000.00	3,000.00
100-60-74-52 38	Equipment Rentals (sod cutter, skid steer, tractor, etc.)	5.00	500.00	2,500.00
100-60-74-52 38	Game Saver Mixtures	5.00	320.00	1,600.00
100-60-74-52 38	Grass Seeds	5.00	500.00	2,500.00
100-60-74-52 38	Gravel Screenings (trails and walkways)	6.00	500.00	3,000.00
100-60-74-52 38	Marking Lime	5.00	340.00	1,700.00
100-60-74-52 38	Mulch (playgrounds)	3.00	1,000.00	3,000.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	74 - Parks Facilities Maintenance			
Account	52 38 - Op Exp Maint and Repair - Grounds			
100-60-74-52 38	Permanent Signage (Identifying Parks, Greenways, Routes, etc.)	25.00	80.00	2,000.00
100-60-74-52 38	Repairs to Basketball, Tennis , Volleyball Courts	1.00	2,000.00	2,000.00
100-60-74-52 38	Repairs to Bocce an d Horseshoe courts	1.00	1,000.00	1,000.00
100-60-74-52 38	Repairs to Trails and Fences (wooden & metal, bike trail)	1.00	1,000.00	1,000.00
	Account 52 38 - Op Exp Maint and Repair - Grounds Totals	Transactions	12	<u>\$26,300.00</u>
Account	52 42 - Op Exp Park Beautification			
100-60-74-52 42	Bushes, Plants & Flowers - new construction	1.00	1,500.00	1,500.00
100-60-74-52 42	CCC Garden (compost, top soil and picnic tables)	4.00	125.00	500.00
100-60-74-52 42	Mulch - new construction	1.00	1,500.00	1,500.00
100-60-74-52 42	Trees - new construction	1.00	2,000.00	2,000.00
100-60-74-52 42	Wheat Straw - new construction	1.00	500.00	500.00
	Account 52 42 - Op Exp Park Beautification Totals	Transactions	5	<u>\$6,000.00</u>
Account	52 50 - Op Exp Contracted Vehicle Service			
100-60-74-52 50	Unexpected repairs - (Services not handled by Town)	3.00	250.00	750.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	<u>\$750.00</u>
Account	52 52 - Op Exp Fuel			
100-60-74-52 52	Diesel	400.00	3.47	1,388.00
100-60-74-52 52	Dump Truck	200.00	3.10	620.00
100-60-74-52 52	Misc. Fuel Keys	800.00	3.10	2,480.00
100-60-74-52 52	Work Trucks	1,500.00	3.10	4,650.00
	Account 52 52 - Op Exp Fuel Totals	Transactions	4	<u>\$9,138.00</u>
Account	52 60 - Op Exp Equipment Purchase			
100-60-74-52 60	Air Blower with attachments - CUT	1.00	(1,100.00)	(1,100.00)
100-60-74-52 60	Air Blower with attachments to UTV's for walking trails	1.00	1,100.00	1,100.00
100-60-74-52 60	Bike Rack (holds 7 bikes) ECCP	1.00	300.00	300.00
100-60-74-52 60	Bleachers - ECCP	2.00	2,500.00	5,000.00
100-60-74-52 60	Message Center - CUT	1.00	(2,000.00)	(2,000.00)
100-60-74-52 60	Message Center - ECCP	1.00	2,000.00	2,000.00
100-60-74-52 60	Picnic Tables (recycled products) - ECCP	6.00	1,300.00	7,800.00
100-60-74-52 60	Power Washer	1.00	900.00	900.00
100-60-74-52 60	Shelter to house the P&R van (help prevent sun damage)	1.00	2,000.00	2,000.00
100-60-74-52 60	Trash Cans (stationary, metal, coated) ECCP	6.00	500.00	3,000.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	10	<u>\$19,000.00</u>
Account	52 70 - Op Exp Safety			
100-60-74-52 70	Ear Plugs (100 sets per box)	2.00	40.00	80.00
100-60-74-52 70	Fire Extinguishers	4.00	62.50	250.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	74 - Parks Facilities Maintenance			
Account	52 70 - Op Exp Safety			
100-60-74-52 70	First Aide Kits for vechiles and equipment	12.00	6.25	75.00
100-60-74-52 70	Hard Hats	10.00	3.00	30.00
100-60-74-52 70	Safety Glasses	10.00	7.50	75.00
	Account 52 70 - Op Exp Safety Totals	Transactions	5	<u>\$510.00</u>
Account	52 71 - Op Exp Protective Clothing			
100-60-74-52 71	Boots (rubber)	2.00	20.00	40.00
100-60-74-52 71	Boots (steel toe or composite toe)	2.00	150.00	300.00
100-60-74-52 71	Chaps	1.00	55.00	55.00
100-60-74-52 71	Gloves (leather)	7.00	10.00	70.00
100-60-74-52 71	Helmet with face shield	1.00	65.00	65.00
100-60-74-52 71	Safety Vest	2.00	11.00	22.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	6	<u>\$552.00</u>
Account	52 80 - Op Exp Tools			
100-60-74-52 80	Hammers, pliers, wrenches	10.00	20.00	200.00
100-60-74-52 80	Hand tools, drill bits, saw blades	10.00	25.00	250.00
100-60-74-52 80	Shovels, rakes, mulch picks	12.00	25.00	300.00
	Account 52 80 - Op Exp Tools Totals	Transactions	3	<u>\$750.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-60-74-52 85	Bathroom Accessories and paper products	10.00	350.00	3,500.00
100-60-74-52 85	Atheltic Field Marking Paint - aero	80.00	13.75	1,100.00
100-60-74-52 85	Dogi Pot Bags & Liners	200.00	8.00	1,600.00
100-60-74-52 85	Game Saver Mix for scheduled activities	60.00	15.00	900.00
100-60-74-52 85	Turface Mix for scheduled activities	60.00	15.00	900.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	5	<u>\$8,000.00</u>
Account	56 10 - Cont Serv Contracts and Agreements			
100-60-74-56 10	Pest Control / Inspections of concession buildings	12.00	83.33	1,000.00
100-60-74-56 10	Portable Sanitation - Covered Bridge (ADA approved)	18.00	105.00	1,890.00
100-60-74-56 10	Portable Sanitation - Dog Park (ADA approved)	18.00	105.00	1,890.00
100-60-74-56 10	Portable Sanitation - Fire Station 42	18.00	90.00	1,620.00
100-60-74-56 10	Portable Sanitation - Sam's Branch (ADA approved)	18.00	105.00	1,890.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	5	<u>\$8,290.00</u>
Account	56 11 - Cont Serv Contract Services			
100-60-74-56 11	BFPE - fire system testing	1.00	300.00	300.00
100-60-74-56 11	Pond Treatments	2.00	375.00	750.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	2	<u>\$1,050.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	74 - Parks Facilities Maintenance			
Account	56 70 - Cont Serv Contract Services - Grounds			
100-60-74-56 70	Perimeter Contract - All-Star (mow, trim and prun only)	1.00	9,600.00	9,600.00
100-60-74-56 70	Perimeter Contract - CCP (mow, trim and prun only)	1.00	19,200.00	19,200.00
100-60-74-56 70	Perimeter Contract - Legend (mow, trim and prun only)	1.00	9,600.00	9,600.00
100-60-74-56 70	Perimeter Contract - Municipal (mow, trim, and prun only)	1.00	24,000.00	24,000.00
	Account 56 70 - Cont Serv Contract Services - Grounds Totals	Transactions	4	\$62,400.00
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-60-74-52 16	Mike Beasley 919-625-2798	12.00	52.61	631.32
100-60-74-52 16	Recreation Maintenance 919-398-1622	12.00	33.11	397.00
100-60-74-52 16	Texting Charges	12.00	7.00	84.00
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	3	\$1,112.32
Account	52 27 - Op Exp Local Mileage			
100-60-74-52 27	Travel to classes, exhibits& showson equip.& products	3.00	50.00	150.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	\$150.00
Account	52 34 - Op Exp Maint and Repair - Facilities			
100-60-74-52 34	Paint - Buildings	2.00	500.00	1,000.00
100-60-74-52 34	Unknown repairs - wind damage, roof leaks, concession appliances	2.00	1,000.00	2,000.00
100-60-74-52 34	Vandalism	1.00	3,000.00	3,000.00
	Account 52 34 - Op Exp Maint and Repair - Facilities Totals	Transactions	3	\$6,000.00
Account	52 62 - Op Exp Dues and Subscriptions			
100-60-74-52 62	Eastern NC Turf Sports Association Memberships	1.00	65.00	65.00
100-60-74-52 62	Magazine Subscriptions	10.00	10.00	100.00
100-60-74-52 62	NCRPA Membership	2.00	55.00	110.00
100-60-74-52 62	Sports Turf Managers Association Membership	1.00	95.00	95.00
100-60-74-52 62	TCNC Membership	1.00	75.00	75.00
100-60-74-52 62	Turf Subscriptions	1.00	70.00	70.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	6	\$515.00
Account	52 81 - Op Exp Chemicals			
100-60-74-52 81	Chemicals (pesticides, herbicides, insecticides and etc.)	3.00	500.00	1,500.00
100-60-74-52 81	Fertilizer (liquid)	3.00	500.00	1,500.00
	Account 52 81 - Op Exp Chemicals Totals	Transactions	2	\$3,000.00
Account	52 15 - Op Exp Telephone Exp - Buildings			
100-60-74-52 15	Internet Phone Line	12.00	50.00	600.00
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	1	\$600.00
	Division 74 - Parks Facilities Maintenance Totals	Transactions	100	\$160,678.32

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Recreation
Division: Capital Outlay

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$9,000.00	\$53,390.00	\$49,000.00	\$40,799.26	\$0.00	\$0.00
Division Total: Capital Outlay	\$9,000.00	\$53,390.00	\$49,000.00	\$40,799.26	\$0.00	\$0.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	60 - Parks & Recreational Services			
Division	95 - Capital Outlay			
Account	58 50 - Cap Out Capital Outlay			
100-60-95-58 50	Bunker Rake - exp. JD 1200A	1.00	9,000.00	9,000.00
100-60-95-58 50	Playground Equipment - DEFER	1.00	(60,000.00)	(60,000.00)
100-60-95-58 50	Playground Equipment for ECCP - Phase #2	1.00	60,000.00	60,000.00
100-60-95-58 50	Skid Steer - CUT	1.00	(36,000.00)	(36,000.00)
100-60-95-58 50	Skid Steer - exp: JD 326D High Flow with Enclosed Cab	1.00	36,000.00	36,000.00
	Account 58 50 - Cap Out Capital Outlay Totals	Transactions	5	<u>\$9,000.00</u>
	Division 95 - Capital Outlay Totals	Transactions	5	<u>\$9,000.00</u>
	Department 60 - Parks & Recreational Services Totals	Transactions	258	<u>\$534,273.88</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Clayton Center Programs

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Clayton Center Director	24	1	1	1
Facility Technician	13	1	1	1
Sr. Admin Support Specialist	14	1	1	1
Conference Center Coordinator	14	1	1	1

Salient Policy Issues- (Summarized)

1. Auditorium electrical upgrade (\$13,505, Line Item 56 00) directly relates with theatrical distribution improvements. New dimmer pack (controls lighting output) and new lighting board (communicates with dimmer pack) will provide current and future technological requirements for the next ten years plus. Clayton Cultural Arts Foundation contributing \$58,000 for purchase of board and dimmer rack.
2. Sound reinforcement upgrade. Digital technology has reached prominence and affordability. New load speaker system and digital board will meet specs with performers, save \$7,500+ per year in rental fees, allow for upgrading as needs increase and reduce set up time saving on labor costs.
3. Ten show season with 2 allocated as family/children presentations. Flexibility in purchasing. Pick 3, 6, 8 or full season and receive incremental discount based on package selected.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 65 Cultural and Performing Arts						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$231,629.00	\$228,797.00	\$225,015.00	\$190,626.04	\$224,535.07	\$223,753.03
Benefits - Personnel - Benefits	\$61,011.00	\$54,040.00	\$53,640.00	\$47,650.23	\$48,494.86	\$46,146.69
Contract Serv - Contractual Services	\$15,885.00	\$32,332.00	\$28,366.00	\$30,375.70	\$22,183.99	\$20,762.13
Op Exp - Operating Expenses	\$77,908.00	\$73,577.00	\$60,283.00	\$52,713.18	\$43,663.15	\$45,243.64
Prgms - Programs	\$63,993.00	\$135,000.00	\$126,575.00	\$126,322.21	\$106,475.94	\$86,347.52
Division Total: Administration	\$450,426.00	\$523,746.00	\$493,879.00	\$447,687.36	\$445,353.01	\$422,253.01



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	65 - Cultural and Performing Arts			
Division	02 - Administration			
Account	52 01 - Op Exp Postage and Shipping Expense			
100-65-02-52 01	Brochures for Performance Series	2,000.00	.46	920.00
100-65-02-52 01	Postcards for Performance Series and Conference	3,000.00	.30	900.00
100-65-02-52 01	Ticket Delivery, Contracts, General Posts,Shipping	1.00	650.00	650.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	3	<u>\$2,470.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
100-65-02-52 16	Cathy Marraccini 919-625-0526	12.00	32.92	395.04
100-65-02-52 16	Martha Vandergriff 919-624-4466	12.00	32.92	395.04
100-65-02-52 16	Scotty Henley 919-369-6484	12.00	52.61	631.32
100-65-02-52 16	Steven Langston 919-625-0024	12.00	32.92	395.04
100-65-02-52 16	Texting for Marraccini, Langston, Vandergriff	12.00	15.00	180.00
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	5	<u>\$1,996.44</u>
Account	52 25 - Op Exp Advertising Expense			
100-65-02-52 25	Annual Listing The Knot Wedding Planning Website FY14	1.00	3,000.00	3,000.00
100-65-02-52 25	Expo Display Materials	1.00	250.00	250.00
100-65-02-52 25	Forever Bridal Monthly Annual Advertising FY14	1.00	600.00	600.00
100-65-02-52 25	Local Business Expo	1.00	200.00	200.00
100-65-02-52 25	Local Radio for Performance series	4.00	2,000.00	8,000.00
100-65-02-52 25	Pandora -music genome advertising	1.00	5,000.00	5,000.00
100-65-02-52 25	Patron Mail-Bulk e-mail service	1.00	1,000.00	1,000.00
100-65-02-52 25	Postcards for Series and Conference Center	3,000.00	.15	450.00
100-65-02-52 25	Raleigh Business Expo-Conference Center	1.00	600.00	600.00
100-65-02-52 25	Season Brochure	1.00	8,500.00	8,500.00
100-65-02-52 25	Southern Bridal Show and Expo FY13	1.00	895.00	895.00
100-65-02-52 25	Street Level Media	1.00	10,650.00	10,650.00
100-65-02-52 25	TCC Website Redesign and Annual Maintenance	1.00	2,275.00	2,275.00
	Account 52 25 - Op Exp Advertising Expense Totals	Transactions	13	<u>\$41,420.00</u>
Account	52 26 - Op Exp Training and Travel			
100-65-02-52 26	Arts Market Nov. 4-6 2013 Durham	1.00	400.00	400.00
100-65-02-52 26	Carolina Regional Ticketing Assoc Annual Meeting in NC	1.00	300.00	300.00
100-65-02-52 26	NPC annual meeting	1.00	425.00	425.00
100-65-02-52 26	NPC meeting - block booking	2.00	250.00	500.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	4	<u>\$1,625.00</u>
Account	52 27 - Op Exp Local Mileage			
100-65-02-52 27	Cathy Marraccini-Ticketing Assoc. Annual Meeting	1.00	120.00	120.00
100-65-02-52 27	Martha Vandergrif-trade show travel	1.00	166.50	166.50
100-65-02-52 27	Performing Arts Series transportation runner	1.00	500.00	500.00



Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 65 - Cultural and Performing Arts				
Division 02 - Administration				
Account 52 27 - Op Exp Local Mileage				
100-65-02-52 27	Scotty-NCPC, Arts Market	1.00	622.00	622.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	4	<u>\$1,408.50</u>
Account 52 35 - Op Exp Maint and Repair - Equipment				
100-65-02-52 35	Misc. Repairs	1.00	4,000.00	4,000.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	<u>\$4,000.00</u>
Account 52 60 - Op Exp Equipment Purchase				
100-65-02-52 60	Adapters	1.00	300.00	300.00
100-65-02-52 60	Apple I pad 2 16gb	4.00	499.00	1,996.00
100-65-02-52 60	External 1TB Box-Office Hard Drive	1.00	70.00	70.00
100-65-02-52 60	I-Pad 4's 32 gb Wi Fi	4.00	599.00	2,396.00
100-65-02-52 60	I-Pad 4's 32 gb Wi Fi - CUT	4.00	(599.00)	(2,396.00)
100-65-02-52 60	Konica Minolta magicolor laser printer	1.00	249.00	249.00
100-65-02-52 60	Lectern/Podium	2.00	600.00	1,200.00
100-65-02-52 60	Misc. Equipment Replacement	1.00	5,000.00	5,000.00
100-65-02-52 60	Mity Lite (4) 2' x 6' tables (2) Serpentine	1.00	1,551.00	1,551.00
100-65-02-52 60	Mity-Lite 60" round	4.00	219.26	877.04
100-65-02-52 60	Tripod Easels for posters	2.00	45.00	90.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	11	<u>\$11,333.04</u>
Account 52 62 - Op Exp Dues and Subscriptions				
100-65-02-52 62	APAP	1.00	425.00	425.00
100-65-02-52 62	ASCAP-Music/Performance Lic.	1.00	327.00	327.00
100-65-02-52 62	BMI-Music Liscencing	1.00	350.00	350.00
100-65-02-52 62	Carolina Regional Ticketing Association	1.00	75.00	75.00
100-65-02-52 62	InTix Membership	1.00	250.00	250.00
100-65-02-52 62	NCPC	1.00	150.00	150.00
100-65-02-52 62	Raleigh Chamber of Commerce	1.00	470.00	470.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	7	<u>\$2,047.00</u>
Account 52 85 - Op Exp Departmental Supplies				
100-65-02-52 85	Flashlights-Ushers	5.00	9.98	49.90
100-65-02-52 85	Auditorium Supplies Batteries	1.00	375.00	375.00
100-65-02-52 85	Auditorium Supplies Stage Bulbs	1.00	600.00	600.00
100-65-02-52 85	Auditorium Supplies Tape	1.00	150.00	150.00
100-65-02-52 85	AV Projector bulbs	1.00	750.00	750.00
100-65-02-52 85	Department Supplies	1.00	3,125.00	3,125.00
100-65-02-52 85	Gobos	8.00	15.00	120.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	65 - Cultural and Performing Arts			
Division	02 - Administration			
Account	52 85 - Op Exp Departmental Supplies			
100-65-02-52 85	Replacement Cables	10.00	40.00	400.00
100-65-02-52 85	Walker Hanging System	1.00	300.00	300.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	9	\$5,869.90
Account	54 31 - Programs Professional Season			
100-65-02-54 31	Hospitality/Housing 10 shows	1.00	4,345.00	4,345.00
100-65-02-54 31	Palladian Series Performer Fees	1.00	51,650.00	51,650.00
100-65-02-54 31	Piano Tuning-3 shows	3.00	150.00	450.00
	Account 54 31 - Programs Professional Season Totals	Transactions	3	\$56,445.00
Account	56 10 - Cont Serv Contracts and Agreements			
100-65-02-56 10	EventPro Annual Support	1.00	1,025.00	1,025.00
100-65-02-56 10	IRFFNC- Liquor Liability	1.00	705.00	705.00
100-65-02-56 10	Linen service weekly	52.00	29.00	1,508.00
100-65-02-56 10	Linens needed for TCC Paladian Shows	10.00	53.00	530.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	4	\$3,768.00
Account	56 11 - Cont Serv Contract Services			
100-65-02-56 11	Coffee supplies	1.00	1,444.54	1,444.54
100-65-02-56 11	Credit Card Processing Fees	1.00	3,260.00	3,260.00
100-65-02-56 11	Custodial Services	470.00	14.28	6,711.60
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	3	\$11,416.14
Account	56 50 - Cont Serv Equipment Rental			
100-65-02-56 50	Backline for Series Performances	1.00	700.00	700.00
100-65-02-56 50	Sound Reinforcement	4.00	1,800.00	7,200.00
100-65-02-56 50	Sound Reinforcement - CUT	4.00	(1,800.00)	(7,200.00)
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	3	\$700.00
Account	52 70 - Op Exp Safety			
100-65-02-52 70	Staff Training	5.00	20.00	100.00
	Account 52 70 - Op Exp Safety Totals	Transactions	1	\$100.00
Account	54 33 - Programs Value Added Services - Beverages			
100-65-02-54 33	Conf. Cnt. Bottled sodas/water service	1,200.00	.81	972.00
100-65-02-54 33	Conf. Cnt. Coffe Service -per cup	1,200.00	.58	696.00
	Account 54 33 - Programs Value Added Services - Beverages Totals	Transactions	2	\$1,668.00
Account	54 34 - Programs Value Added Services - Linens			
100-65-02-54 34	Client Linen rental	600.00	1.80	1,080.00
	Account 54 34 - Programs Value Added Services - Linens Totals	Transactions	1	\$1,080.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	65 - Cultural and Performing Arts			
Division	02 - Administration			
Account	54 35 - Programs Value Added Services-Dance Floor			
100-65-02-54 35	Dance Floor Rental per event	12.00	400.00	4,800.00
	Account 54 35 - Programs Value Added Services-Dance Floor Totals	Transactions	1	<u>\$4,800.00</u>
	Division 02 - Administration Totals	Transactions	75	<u>\$152,147.02</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Clayton Center Programs
Division: Capital Outlay

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$126,948.00	\$0.00	\$0.00	\$0.00	\$7,222.00	\$0.00
Division Total: Capital Outlay	\$126,948.00	\$0.00	\$0.00	\$0.00	\$7,222.00	\$0.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 65 - Cultural and Performing Arts				
Division 95 - Capital Outlay				
Account 58 00 - Cap Out Capital Projects				
100-65-95-58 00	Electrical - Auditorium Dimmer Rack Upgrade	1.00	71,505.00	71,505.00
	Account 58 00 - Cap Out Capital Projects Totals	Transactions	1	<u>\$71,505.00</u>
	Account 58 50 - Cap Out Capital Outlay			
100-65-95-58 50	Das Line Array permanent sound system	1.00	32,403.21	32,403.21
100-65-95-58 50	Yamaha sound board and Mic wings	1.00	23,039.00	23,039.00
	Account 58 50 - Cap Out Capital Outlay Totals	Transactions	2	<u>\$55,442.21</u>
	Division 95 - Capital Outlay Totals	Transactions	3	<u>\$126,947.21</u>
	Department 65 - Cultural and Performing Arts Totals	Transactions	78	<u>\$279,094.23</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Library

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Library Director	21	1	1	1
Sr. Library Assistant	11	2	1	1
Library Assistant	9	4	4	4
PT Reference Librarian		.5	.5	.5

Salient Policy Issues- (Summarized)

1. Establishment of a new “branch” library location (5399) to expand and enhance services: \$67,668 with a cost share for furnishings and books with “Friends.”
2. The library will also offer enhanced programming through partnerships with the Chamber, JCC, Senior Center and Harvest Festival as well as reading and book discussion groups.

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 68 Library Operations						
Division: 02 Administration						
Salaries - Personnel - Salaries	\$233,770.00	\$229,296.00	\$226,956.00	\$193,029.81	\$237,538.92	\$236,438.92
Benefits - Personnel - Benefits	\$83,676.00	\$79,903.00	\$80,303.00	\$67,807.82	\$83,419.57	\$74,314.01
Contract Serv - Contractual Services	\$10,917.00	\$11,391.00	\$10,443.00	\$9,563.60	\$19,890.43	\$13,785.63
Op Exp - Operating Expenses	\$78,939.00	\$15,244.00	\$13,042.00	\$9,959.04	\$9,821.12	\$8,924.75
Prgms - Programs	\$27,155.00	\$31,937.00	\$31,784.00	\$30,432.12	\$27,507.90	\$26,907.94
Sub Department: 03 Hocutt Ellington Library						
Contract Serv - Contractual Services	\$2,135.00	\$2,060.00	\$2,060.00	\$1,972.00	\$2,030.50	\$1,862.00
Op Exp - Operating Expenses	\$15,312.00	\$16,231.00	\$17,011.00	\$14,387.82	\$13,434.72	\$26,464.84
Sub Department Total: Hocutt Ellington Library	\$17,447.00	\$18,291.00	\$19,071.00	\$16,359.82	\$15,465.22	\$28,326.84
Division Total: Administration	\$451,904.00	\$386,062.00	\$381,599.00	\$327,152.21	\$393,643.16	\$388,698.09



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	68 - Library Operations			
Division	02 - Administration			
Account	52 00 - Op Exp Copy Expense			
100-68-02-52 00	Canon Copier IR1730iF	12.00	22.00	264.00
100-68-02-52 00	Canon Copier IRC2020	12.00	20.00	240.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	2	<u>\$504.00</u>
Account	52 26 - Op Exp Training and Travel			
100-68-02-52 26	Miscellaneous Training	1.00	250.00	250.00
100-68-02-52 26	New Horizons Training Course - Debbie (Excel II)	1.00	250.00	250.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	2	<u>\$500.00</u>
Account	52 35 - Op Exp Maint and Repair - Equipment			
100-68-02-52 35	Contingency	1.00	1,000.00	1,000.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	<u>\$1,000.00</u>
Account	52 60 - Op Exp Equipment Purchase			
100-68-02-52 60	Miscellaneous	1.00	1,000.00	1,000.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	<u>\$1,000.00</u>
Account	52 62 - Op Exp Dues and Subscriptions			
100-68-02-52 62	Gov Membership for NCSU Library Card	1.00	100.00	100.00
100-68-02-52 62	MALiA membership: extensive discount w book vendor	1.00	150.00	150.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	2	<u>\$250.00</u>
Account	52 85 - Op Exp Departmental Supplies			
100-68-02-52 85	Book Processing	12.00	130.00	1,560.00
100-68-02-52 85	Contingent	1.00	1,000.00	1,000.00
100-68-02-52 85	Library Flyers	4.00	50.00	200.00
100-68-02-52 85	Microfilm	1.00	130.00	130.00
100-68-02-52 85	Paper	12.00	65.00	780.00
100-68-02-52 85	Replacements (kids kit bags, book covers)	1.00	400.00	400.00
100-68-02-52 85	Story Time Crafts	1.00	1,500.00	1,500.00
100-68-02-52 85	Thermal Paper (receipt printers)	1.00	271.00	271.00
100-68-02-52 85	Toner cartridges	5.00	85.00	425.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	9	<u>\$6,266.00</u>
Account	53 99 - Op Exp Miscellaneous Expense			
100-68-02-53 99	Satellite Library - Book Drop and Bin	1.00	1,350.00	1,350.00
100-68-02-53 99	Satellite Library - Books	1.00	9,000.00	9,000.00
100-68-02-53 99	Satellite Library - Copier	1.00	600.00	600.00
100-68-02-53 99	Satellite Library - Furnishings (shelving, desks, children's)	1.00	40,000.00	40,000.00
100-68-02-53 99	Satellite Library - Maintenance agreements IT	1.00	1,013.00	1,013.00
100-68-02-53 99	Satellite Library - Miscellaneous Supplies	1.00	850.00	850.00
100-68-02-53 99	Satellite Library - P2P Connection to Town	3.00	350.00	1,050.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GF			
Department	68 - Library Operations			
Division	02 - Administration			
Account	53 99 - Op Exp Miscellaneous Expense			
100-68-02-53 99	Satellite Library - PT Staffing	1.00	2,000.00	2,000.00
100-68-02-53 99	Satellite Library - Public Computers (4)	12.00	125.00	1,500.00
100-68-02-53 99	Satellite Library - Public Internet	3.00	150.00	450.00
100-68-02-53 99	Satellite Library - Router, Switch, Telephone	1.00	5,000.00	5,000.00
100-68-02-53 99	Satellite Library - Signage	1.00	1,500.00	1,500.00
100-68-02-53 99	Satellite Library - Staff Computer (1)	3.00	135.00	405.00
100-68-02-53 99	Satellite Library - Utilities	3.00	400.00	1,200.00
100-68-02-53 99	Satellite Library - WIFI Controller + licenses	1.00	1,750.00	1,750.00
	Account 53 99 - Op Exp Miscellaneous Expense Totals	Transactions	15	\$67,668.00
Account	54 25 - Programs Book Purchases			
100-68-02-54 25	Best Books (Reference)	1.00	3,000.00	3,000.00
100-68-02-54 25	E-book vendor (3M w Polaris integration)	1.00	2,800.00	2,800.00
100-68-02-54 25	E-book vendor (3M w polaris) - CUT	1.00	(2,800.00)	(2,800.00)
100-68-02-54 25	E-book vendor (3M w/out Polaris integration)	1.00	1,600.00	1,600.00
100-68-02-54 25	E-book vendor (3M w/out Polaris) - CUT	1.00	(1,600.00)	(1,600.00)
100-68-02-54 25	E-book vendor (Overdrive 3-year contract platform)	1.00	3,840.00	3,840.00
100-68-02-54 25	E-book vendor (Overdrive 3-year contract) - CUT	1.00	(3,840.00)	(3,840.00)
100-68-02-54 25	Ingram Wholesale (Adult Fiction/Nonfiction)	1.00	14,500.00	14,500.00
100-68-02-54 25	Junior Library Guild (J-YA)	1.00	4,059.00	4,059.00
100-68-02-54 25	Pumpkin Books (Children's)	1.00	3,441.00	3,441.00
	Account 54 25 - Programs Book Purchases Totals	Transactions	10	\$25,000.00
Account	54 26 - Programs Periodicals			
100-68-02-54 26	Book Page	1.00	456.00	456.00
100-68-02-54 26	COX Subscription Service	1.00	1,200.00	1,200.00
100-68-02-54 26	NYTimes Weekend Ed.	1.00	395.00	395.00
100-68-02-54 26	Selma News	1.00	25.00	25.00
100-68-02-54 26	Teen Ink	1.00	79.00	79.00
	Account 54 26 - Programs Periodicals Totals	Transactions	5	\$2,155.00
Account	56 10 - Cont Serv Contracts and Agreements			
100-68-02-56 10	Alarm system	1.00	480.00	480.00
100-68-02-56 10	Envisionware	1.00	475.00	475.00
100-68-02-56 10	Laserfiche contract	1.00	4,406.00	4,406.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	3	\$5,361.00
Account	52 27 - Op Exp Local Mileage			
100-68-02-52 27	Workshops and local transportation	1.00	100.00	100.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	\$100.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 68 - Library Operations				
Division 02 - Administration				
Account 52 36 - Op Exp Maint and Repair - Vehicles				
100-68-02-52 36	Misc repairs on van	1.00	500.00	500.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	1	<u>500.00</u>
Account 52 52 - Op Exp Fuel				
100-68-02-52 52	Fuel for van (every Tues to Smithfield)	1.00	300.00	300.00
	Account 52 52 - Op Exp Fuel Totals	Transactions	1	<u>300.00</u>
Account 56 50 - Cont Serv Equipment Rental				
100-68-02-56 50	Canon Copiers (IRC2020 & IR1730iF)	12.00	463.00	5,556.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	<u>5,556.00</u>
Sub Department 03 - Hocutt Ellington Library				
Account 52 10 - Op Exp Utility Exp - Town Electricity				
100-68-02-03-52 10	Electricity - avg cost	12.00	650.00	7,800.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	<u>7,800.00</u>
Account 52 11 - Op Exp Utility Exp - Town W/S				
100-68-02-03-52 11	w/s including irrigation	12.00	80.00	960.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	<u>960.00</u>
Account 52 37 - Op Exp Maint and Repair - Buildings				
100-68-02-03-52 37	Hanging system	1.00	200.00	200.00
100-68-02-03-52 37	Misc undesignated repairs (lump sum)	1.00	1,800.00	1,800.00
100-68-02-03-52 37	New roof (old section) (place holder \$11,000 est)	1.00	1.00	1.00
100-68-02-03-52 37	Paint interior of building (place holder \$7,000 est)	1.00	1.00	1.00
100-68-02-03-52 37	Re key library 4 ext doors/ 14 int doors	1.00	1,000.00	1,000.00
100-68-02-03-52 37	Water seal chimneys	1.00	200.00	200.00
	Account 52 37 - Op Exp Maint and Repair - Buildings Totals	Transactions	6	<u>3,202.00</u>
Account 52 38 - Op Exp Maint and Repair - Grounds				
100-68-02-03-52 38	Irrigation system repair / maintenance	1.00	200.00	200.00
100-68-02-03-52 38	Mortar / sand / for brick work along Church St and repairs	1.00	500.00	500.00
100-68-02-03-52 38	Sealcoat / stripe parking lot	1.00	1,375.00	1,375.00
100-68-02-03-52 38	Shrubs / flowers / beds / mulch lump sum	1.00	750.00	750.00
100-68-02-03-52 38	Sign for programming	1.00	4,000.00	4,000.00
100-68-02-03-52 38	Sign for programming - DEFER	1.00	(4,000.00)	(4,000.00)
	Account 52 38 - Op Exp Maint and Repair - Grounds Totals	Transactions	6	<u>\$2,825.00</u>
Account 56 10 - Cont Serv Contracts and Agreements				
100-68-02-03-56 10	Elevator inspection Dept of Labor	1.00	75.00	75.00
100-68-02-03-56 10	Fire extinguisher service	1.00	40.00	40.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GF				
Department 68 - Library Operations				
Division 02 - Administration				
Sub Department 03 - Hocutt Ellington Library				
Account 56 10 - Cont Serv Contracts and Agreements				
100-68-02-03-56 10	HVAC PM 8 units 2X per year	16.00	90.00	1,440.00
100-68-02-03-56 10	Pest control per month	12.00	35.00	420.00
100-68-02-03-56 10	Termite inspection contract per year	1.00	160.00	160.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	5	<u>\$2,135.00</u>
Account 52 15 - Op Exp Telephone Exp - Buildings				
100-68-02-03-52 15	CenturyLink Acct# 308225348 Alarm Line	12.00	43.73	524.76
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	1	<u>\$524.76</u>
	Sub Department 03 - Hocutt Ellington Library Totals	Transactions	20	<u>\$17,446.76</u>
	Division 02 - Administration Totals	Transactions	74	<u>\$133,606.76</u>
	Department 68 - Library Operations Totals	Transactions	74	<u>\$133,606.76</u>
	Fund 100 - GF Totals	Transactions	74	<u>\$133,606.76</u>
	EXPENSES Totals	Transactions	74	<u><u>\$133,606.76</u></u>
	Grand Totals	Transactions	74	<u><u>\$133,606.76</u></u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: General Fund
Division: Debt Service

Summary Expense Budget - General Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 90 Debt Service						
Division: 00 Non-departmental						
Debt Service - Debt Service	\$2,130,924.00	\$2,111,283.00	\$2,119,113.00	\$1,936,950.57	\$2,202,914.27	\$2,210,547.85
Misc - Miscellaneous	(\$66,244.00)	(\$145,218.00)	(\$145,218.00)	(\$121,015.00)	(\$208,125.37)	(\$171,039.00)
Division Total: Non-departmental	\$2,064,680.00	\$1,966,065.00	\$1,973,895.00	\$1,815,935.57	\$1,994,788.90	\$2,039,508.85

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Water/Sewer Fund
Division: Revenues

Summary Revenue Budget - Water/Sewer Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund: 300 WSF						
Revenue						
Permits - Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 56 Water Sewer Enterprise						
Division: 00 Non-departmental						
Permits - Permits and Fees	\$467,491.00	\$316,933.00	\$303,880.00	\$259,717.12	\$288,149.07	\$210,527.25
Sales - Sales and Services	\$8,022,426.00	\$7,759,768.00	\$7,753,998.00	\$6,763,298.71	\$7,534,335.13	\$7,292,389.60
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$1,195,523.00	\$705,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$29,825.00	\$19,625.00	\$24,894.00	\$21,911.73	\$82,584.45	\$452,061.00
FB/CR - Fund Balance and Capital Reserve	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non-departmental	\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85
Division: 60 Operations						
Misc - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Water Sewer Enterprise	\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85
Fund Total: WSF	\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85
Revenue Grand Totals:	\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85



Revenue Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	00 - Non-departmental			
Account	43 56 - Per & Fees Water Taps			
300-56-00-43 56	Town installed 2-inch	2.00	1,200.00	2,400.00
300-56-00-43 56	Town installed 3/4-inch	10.00	800.00	8,000.00
300-56-00-43 56	Town installed irrigation split tap	14.00	225.00	3,150.00
	Account 43 56 - Per & Fees Water Taps Totals	Transactions	3	<u>\$13,550.00</u>
Account	43 59 - Per & Fees Meter Fees			
300-56-00-43 59	Residential Water Meters-new construction	125.00	165.00	20,625.00
	Account 43 59 - Per & Fees Meter Fees Totals	Transactions	1	<u>\$20,625.00</u>
Account	44 05 - Sales & Serv Sale of Water			
300-56-00-44 05	Industrial Flow Increase	182.00	352.00	64,064.00
300-56-00-44 05	Revenue Proj for FY 2012-13	1.00	4,122,230.00	4,122,230.00
300-56-00-44 05	Sales Growth (1.5%)	.02	4,122,230.00	61,833.45
	Account 44 05 - Sales & Serv Sale of Water Totals	Transactions	3	<u>\$4,248,127.45</u>
Account	44 07 - Sales & Serv Sale of Water Treatment			
300-56-00-44 07	Adj for Out of Town Treatment Cost Increase	229,450.00	.07	16,061.50
300-56-00-44 07	Industrial Flow Increase	182.00	456.00	82,992.00
300-56-00-44 07	Revenue Proj for FY 2012-13	1.00	3,619,891.00	3,619,891.00
300-56-00-44 07	Sales Growth (1.5%)	.02	3,619,891.00	54,298.36
	Account 44 07 - Sales & Serv Sale of Water Treatment Totals	Transactions	4	<u>\$3,773,242.86</u>
Account	44 08 - Sales & Serv Sale of Water - Bulk			
300-56-00-44 08	5 yr historical average	1.00	1,055.00	1,055.00
	Account 44 08 - Sales & Serv Sale of Water - Bulk Totals	Transactions	1	<u>\$1,055.00</u>
Account	48 05 - Misc Finance Capital			
300-56-00-48 05	Northside Sewer Trunk Line Project (Rlg-wood)	1.00	624,523.00	624,523.00
300-56-00-48 05	SCADA System Ph. 1 Implementation	1.00	335,000.00	335,000.00
	Account 48 05 - Misc Finance Capital Totals	Transactions	2	<u>\$959,523.00</u>
Account	43 54 - Per & Fees Reimbursement and User Surcharge			
300-56-00-43 54	Advertisement expense for pre-treatment program	1.00	1,000.00	1,000.00
300-56-00-43 54	Grifols High Strength Handling Fee	92.00	175.00	16,100.00
300-56-00-43 54	Grifols High Strength Surcharge (days)	92.00	1,755.00	161,460.00
300-56-00-43 54	Pre-treatment engineering services	4.00	5,000.00	20,000.00
300-56-00-43 54	Pre-treatment sampling fees	4.00	2,600.00	10,400.00
	Account 43 54 - Per & Fees Reimbursement and User Surcharge Totals	Transactions	5	<u>\$208,960.00</u>
Account	43 38 - Per & Fees Tower Rental Fees			
300-56-00-43 38	AT&T	12.00	1,654.00	19,848.00



Revenue Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	00 - Non-departmental			
Account	43 38 - Per & Fees Tower Rental Fees			
300-56-00-43 38	T-Mobile	12.00	2,334.00	28,008.00
	Account 43 38 - Per & Fees Tower Rental Fees Totals	Transactions	2	\$47,856.00
Account	49 07 - Other Fin Scs Water Acreage Fees			
300-56-00-49 07	Amelia Ch. Road Meter Relocation	1.00	100,000.00	100,000.00
	Account 49 07 - Other Fin Scs Water Acreage Fees Totals	Transactions	1	\$100,000.00
Account	49 08 - Other Fin Scs Sewer Acreage Fees			
300-56-00-49 08	Glen Laurel By-pas Pump Project (Fee Transfer)	1.00	50,000.00	50,000.00
300-56-00-49 08	Glen Laurel Control Panel Replacement	1.00	50,000.00	50,000.00
300-56-00-49 08	Johnston Drive Sewer Replacement	1.00	36,000.00	36,000.00
	Account 49 08 - Other Fin Scs Sewer Acreage Fees Totals	Transactions	3	\$136,000.00
	Division 00 - Non-departmental Totals	Transactions	25	\$9,508,939.31
	Department 56 - Water Sewer Enterprise Totals	Transactions	25	\$9,508,939.31
	Fund 300 - WSF Totals	Transactions	25	\$9,508,939.31
	REVENUES Totals	Transactions	25	\$9,508,939.31
	Grand Totals	Transactions	25	\$9,508,939.31

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Water/Sewer Fund
Division: Non-Departmental

Summary Expense Budget - Water/Sewer Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 56 Water Sewer Enterprise						
Division: 00 Non-departmental						
Benefits - Personnel - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058.00	\$5,857.00
Contract Serv - Contractual Services	\$93,900.00	\$80,000.00	\$69,000.00	\$85,161.82	\$0.00	\$0.00
Op Exp - Operating Expenses	(\$10,995.00)	(\$8,971.00)	\$0.00	(\$2,997.81)	(\$2,701.67)	(\$2,912.92)
Sp App - Special Appropriations	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	(\$3,583.00)	\$0.00	\$0.00	\$0.00	\$947,560.18	\$877,678.74
Division Total: Non-departmental	\$92,722.00	\$71,029.00	\$69,000.00	\$82,164.01	\$948,916.51	\$880,622.82



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	00 - Non-departmental			
Account	53 03 - Op Exp Worker's Compensation Insurance			
300-56-00-53 03	WC Incentive Credit/Package Discount FY 13-14	1.00	(3,808.03)	(3,808.03)
300-56-00-53 03	WC Subscription Credit FY 13-14	1.00	(7,187.02)	(7,187.02)
	Account 53 03 - Op Exp Worker's Compensation Insurance Totals	Transactions	2	<u>(\$10,995.05)</u>
Account	55 00 - Spec App Salary Reserve			
300-56-00-55 00	Longevity Schedule Adjustment	1.00	7,900.00	7,900.00
300-56-00-55 00	One Percent Merit Pool	1.00	5,500.00	5,500.00
	Account 55 00 - Spec App Salary Reserve Totals	Transactions	2	<u>\$13,400.00</u>
Account	56 00 - Cont Serv Professional Services			
300-56-00-56 00	Grifols ED Project	1.00	30,000.00	30,000.00
300-56-00-56 00	Interchange Study (Hwy 70 & 42)	1.00	47,200.00	47,200.00
300-56-00-56 00	Interchange Study (Hwy 70 & 70) carry over	1.00	16,700.00	16,700.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	3	<u>\$93,900.00</u>
Account	59 94 - Misc Employee Share Health Insurance			
300-56-00-59 94	Employee Health Insurance 10% - 17 @ \$48.85)	12.00	(830.45)	(9,965.40)
300-56-00-59 94	Tier 1-3 reimbursement and incentives	1.00	6,382.00	6,382.00
	Account 59 94 - Misc Employee Share Health Insurance Totals	Transactions	2	<u>(\$3,583.40)</u>
	Division 00 - Non-departmental Totals	Transactions	9	<u>\$92,721.55</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Public Works – Water & Sewer Operations

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Utility Service Superintendent	22	0	1	1
Utility Service Superintendent	21	1	0	0
Utility Maint. Supervisor	18	1	1	1
Utility Maint. Mechanic	11	4	4	4

Salient Policy Issues- (Summarized)

1. Reclassification of Utility Service Superintendent from Grade 21 to Grade 22.

Summary Expense Budget - Water/Sewer Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 60 Operations						
Salaries - Personnel - Salaries	\$254,324.00	\$248,177.00	\$235,420.00	\$212,093.17	\$245,401.99	\$226,994.71
Benefits - Personnel - Benefits	\$96,330.00	\$92,601.00	\$89,499.00	\$77,302.85	\$91,356.43	\$83,717.92
Contract Serv - Contractual Services	\$119,501.00	\$30,877.00	\$81,900.00	\$45,946.52	\$188,643.66	(\$3,645.00)
Op Exp - Operating Expenses	\$335,699.00	\$336,646.00	\$328,281.00	\$220,786.38	\$237,366.94	\$242,871.42
Prgms - Programs	\$1,712,421.00	\$1,740,553.00	\$1,673,800.00	\$1,369,192.40	\$1,675,670.97	\$1,624,858.63
Division Total: Operations	\$2,518,275.00	\$2,448,854.00	\$2,408,900.00	\$1,925,321.32	\$2,438,439.99	\$2,174,797.68



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	60 - Operations			
Account	52 01 - Op Exp Postage and Shipping Expense			
300-56-60-52 01	CCR Mailing, from Contract Services	7,000.00	.28	1,960.00
300-56-60-52 01	Equipment service/repair shipping lump sum	1.00	1,000.00	1,000.00
300-56-60-52 01	Water system certified mailings lump sum	1.00	100.00	100.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	3	<u>\$3,060.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
300-56-60-52 16	Air Cards (919-604-6301 & 919-606-5883)	24.00	38.01	912.00
300-56-60-52 16	Jessup 919-427-1290	12.00	32.92	395.04
300-56-60-52 16	Mobile 311 -upgrade to ELA - DEFER	1.00	(9,000.00)	(9,000.00)
300-56-60-52 16	Mobile 311 setup(1/3 share), hardware and 12 mth service	1.00	1,600.00	1,600.00
300-56-60-52 16	Mobile 311-upgrade to ELA annual fee	1.00	9,000.00	9,000.00
300-56-60-52 16	Poelman 919-291-9479	12.00	52.61	631.32
300-56-60-52 16	Service Truck Aircards (919-605-6498 & 919-800-9249)	24.00	38.01	912.24
300-56-60-52 16	Water On Call 919-427-1287	12.00	32.92	395.04
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	8	<u>\$4,845.64</u>
Account	52 25 - Op Exp Advertising Expense			
300-56-60-52 25	Misc. advertising for positions	1.00	1,000.00	1,000.00
	Account 52 25 - Op Exp Advertising Expense Totals	Transactions	1	<u>\$1,000.00</u>
Account	52 26 - Op Exp Training and Travel			
300-56-60-52 26	Cont Ed (new employee) 1 per year	1.00	75.00	75.00
300-56-60-52 26	Continuing Ed class (5 employees) 1 ea per year	5.00	75.00	375.00
300-56-60-52 26	Dist/Coll School/Exam (3 employees)	3.00	350.00	1,050.00
300-56-60-52 26	Dist/Coll School/Exam (new employee)	1.00	350.00	350.00
300-56-60-52 26	Supervisor Collection 4 School/Exam, CEU's	2.00	300.00	600.00
300-56-60-52 26	Travel meal expense (5 employees) 1 ea per year	5.00	10.00	50.00
300-56-60-52 26	Utility Service Superintendent (Adv dist&coll, MT4, AWWA conf.)	1.00	700.00	700.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	7	<u>\$3,200.00</u>
Account	52 35 - Op Exp Maint and Repair - Equipment			
300-56-60-52 35	Unit #800 Clock reading 4362	400.00	10.00	4,000.00
300-56-60-52 35	Unit #803, No clock	1.00	50.00	50.00
300-56-60-52 35	Unit #804 Clock reading 1820	30.00	10.00	300.00
300-56-60-52 35	Unit #805 Clock reading 244	20.00	10.00	200.00
300-56-60-52 35	Unit #807, No clock	1.00	100.00	100.00
300-56-60-52 35	Unit #808, Trailer, replace decking FY14	1.00	500.00	500.00
300-56-60-52 35	Unit #809, No clock	1.00	50.00	50.00
300-56-60-52 35	Unit #810, Confined Space Trailer/equip.	1.00	50.00	50.00
300-56-60-52 35	Unit #811, Camera Trailer/equip.	1.00	5,000.00	5,000.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	60 - Operations			
Account	52 35 - Op Exp Maint and Repair - Equipment			
300-56-60-52 35	Unit #812, Shoring Trailer	1.00	50.00	50.00
300-56-60-52 35	Unit #814, Clock reading 9	100.00	10.00	1,000.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	11	\$11,300.00
Account	52 36 - Op Exp Maint and Repair - Vehicles			
300-56-60-52 36	Unit #4, Odometer 43863	2,000.00	.10	200.00
300-56-60-52 36	Unit #80, Odometer 75359, 6 tires	13,500.00	.15	2,025.00
300-56-60-52 36	Unit #81, Odometer 100179, 6 tires	14,000.00	.15	2,100.00
300-56-60-52 36	Unit #82, Odometer 65733	7,300.00	.10	730.00
300-56-60-52 36	Unit #83, Odometer 57502	9,000.00	.10	900.00
300-56-60-52 36	Unit #84, Odometer 12174	2,200.00	.10	220.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	6	\$6,175.00
Account	52 50 - Op Exp Contracted Vehicle Service			
300-56-60-52 50	6 Units, Estimate	6.00	200.00	1,200.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	\$1,200.00
Account	52 52 - Op Exp Fuel			
300-56-60-52 52	Unit #4 1,600 miles @ 9.10 mpg	176.00	3.10	545.60
300-56-60-52 52	Unit #80 13,000 miles @ 11.27 mpg	1,154.00	3.10	3,577.40
300-56-60-52 52	Unit #800 390 hours @ 1.12 gph	437.00	3.47	1,516.39
300-56-60-52 52	Unit #804 27 hours @ 2 gph	60.00	3.47	208.20
300-56-60-52 52	Unit #805 16 hours @ 2 gph	50.00	3.47	173.50
300-56-60-52 52	Unit #81 13,000 @ 7.18 mpg	1,810.00	3.10	5,611.00
300-56-60-52 52	Unit #814 9 hours @ 2 gph	18.00	3.47	62.46
300-56-60-52 52	Unit #82 7,160 miles @ 9.61 mpg	745.00	3.10	2,309.50
300-56-60-52 52	Unit #83 8,000miles @ 10.55 mpg	758.00	3.10	2,349.80
300-56-60-52 52	Unit #84 1,700 miles @ 4.32 mpg	394.00	3.47	1,367.18
	Account 52 52 - Op Exp Fuel Totals	Transactions	10	\$17,721.03
Account	52 60 - Op Exp Equipment Purchase			
300-56-60-52 60	Manhole Safety Grate w/5" hose roller	1.00	400.00	400.00
300-56-60-52 60	Replacement Mobile Phone	2.00	150.00	300.00
300-56-60-52 60	Replacement two-way radio	1.00	250.00	250.00
300-56-60-52 60	Tablet for MCT	2.00	700.00	1,400.00
300-56-60-52 60	Test pump for W/L installation	1.00	2,600.00	2,600.00
300-56-60-52 60	Zip Tube, Hydro Excavator for Vactor + shipping	1.00	1,200.00	1,200.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	6	\$6,150.00
Account	52 62 - Op Exp Dues and Subscriptions			
300-56-60-52 62	Individual NC AWWA Membership Dues	1.00	70.00	70.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	60 - Operations			
Account	52 62 - Op Exp Dues and Subscriptions			
300-56-60-52 62	NC AWWA Membership Dues	1.00	310.00	310.00
300-56-60-52 62	USC Cross Connection Control Membership	1.00	350.00	350.00
300-56-60-52 62	WaterISAC National Water System Security Membership	1.00	499.00	499.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	4	<u>\$1,229.00</u>
Account	52 63 - Op Exp Permits and Fees			
300-56-60-52 63	Certificate Renewal (new employee)	1.00	85.00	85.00
300-56-60-52 63	Clayton Distribution System Permit	1.00	2,600.00	2,600.00
300-56-60-52 63	Clayton North Distribution System Permit	1.00	850.00	850.00
300-56-60-52 63	Collection System Certificate Renewals	5.00	50.00	250.00
300-56-60-52 63	Collection System Permit	1.00	1,310.00	1,310.00
300-56-60-52 63	Distribution System Certificate Renewals	10.00	35.00	350.00
300-56-60-52 63	Maintenance Technologist Certificate Renewal	1.00	50.00	50.00
300-56-60-52 63	NOV-NOI - DENR	1.00	2,000.00	2,000.00
	Account 52 63 - Op Exp Permits and Fees Totals	Transactions	8	<u>\$7,495.00</u>
Account	52 70 - Op Exp Safety			
300-56-60-52 70	Deep Woods OFF, insect repellent	12.00	4.50	54.00
300-56-60-52 70	Hand Sanitizer	30.00	2.00	60.00
300-56-60-52 70	Portable safety rail for manhole access	3.00	150.00	450.00
300-56-60-52 70	Safety Incentive Meals - 3 each for 7 employees	21.00	13.00	273.00
300-56-60-52 70	Safety training - (new employee)	3.00	50.00	150.00
300-56-60-52 70	Safety training - 3 each for 6 employees	12.00	50.00	600.00
300-56-60-52 70	Vehicle 1st Aid kit & fire ext svc - 7 units	7.00	25.00	175.00
300-56-60-52 70	Work Zone and Traffic Control equipment	1.00	1,000.00	1,000.00
	Account 52 70 - Op Exp Safety Totals	Transactions	8	<u>\$2,762.00</u>
Account	52 71 - Op Exp Protective Clothing			
300-56-60-52 71	Employee PPE (gloves, glasses, shields, tyvek suits, etc.)	5.00	100.00	500.00
300-56-60-52 71	Employee PPE (new employee)	1.00	360.00	360.00
300-56-60-52 71	Rain Suits	5.00	60.00	300.00
300-56-60-52 71	Safety boots	11.00	150.00	1,650.00
300-56-60-52 71	Safety Green Tee shirts, 5 each- 6 employees	30.00	10.00	300.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	5	<u>\$3,110.00</u>
Account	52 80 - Op Exp Tools			
300-56-60-52 80	Replacement tools for two pick up trucks	2.00	100.00	200.00
300-56-60-52 80	Replacement tools for two service trucks	2.00	400.00	800.00
	Account 52 80 - Op Exp Tools Totals	Transactions	2	<u>\$1,000.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	60 - Operations			
Account	52 85 - Op Exp Departmental Supplies			
300-56-60-52 85	Batteries	30.00	2.00	60.00
300-56-60-52 85	Green, Blue and White Marking Paint	220.00	3.50	770.00
300-56-60-52 85	Micro Flex latex Gloves	72.00	12.00	864.00
300-56-60-52 85	Misc. Supplies	1.00	1,300.00	1,300.00
300-56-60-52 85	Wiper Towels	48.00	6.50	312.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	5	<u>\$3,306.00</u>
Account	56 00 - Cont Serv Professional Services			
300-56-60-56 00	CMMS Development (not currently shared w/any Dept)	1.00	10,000.00	10,000.00
300-56-60-56 00	Emergency Projects	5.00	10,000.00	50,000.00
300-56-60-56 00	GPS/GIS Annual Updates	1.00	30,000.00	30,000.00
300-56-60-56 00	I & I Study (CIP FY13-14)	1.00	180,000.00	180,000.00
300-56-60-56 00	I & I Study (Deferred Pending Phase Analysis)	1.00	(180,000.00)	(180,000.00)
300-56-60-56 00	Water/Sewer Needs Asses. Update (CIP FY13-14)	1.00	100,000.00	100,000.00
300-56-60-56 00	Water/Sewer Needs Assess - DEFER	1.00	(100,000.00)	(100,000.00)
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	7	<u>\$90,000.00</u>
Account	56 10 - Cont Serv Contracts and Agreements			
300-56-60-56 10	4 Pagers, 1 email subscription, 2 cell phones	12.00	89.63	1,075.56
300-56-60-56 10	4 Pagers, protection	4.00	30.00	120.00
300-56-60-56 10	New Employee	1.00	119.63	119.63
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	3	<u>\$1,315.19</u>
Account	56 11 - Cont Serv Contract Services			
300-56-60-56 11	Annual CCR prep (2 systems)	1.00	5,000.00	5,000.00
300-56-60-56 11	Bacteria sampling-15/mth Clayton, and 2/mth North	204.00	22.00	4,488.00
300-56-60-56 11	Bacteria Sampling-Customer request	15.00	45.00	675.00
300-56-60-56 11	HAA5 sampling- 4/Qtr Clayton, and 2/Qtr North	24.00	135.00	3,240.00
300-56-60-56 11	HPC sampling	30.00	30.00	900.00
300-56-60-56 11	Pb & CU Sampling-30/3 yrs Clayton (2014)	30.00	50.00	1,500.00
300-56-60-56 11	Quarterly Water Quality Sampling	4.00	135.00	540.00
300-56-60-56 11	TTHM sampling- 4/Qtr Clayton, and 2/Qtr North	24.00	45.00	1,080.00
300-56-60-56 11	UCMR #3 quarterly sampling	4.00	1,600.00	6,400.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	9	<u>\$23,823.00</u>
Account	56 51 - Cont Serv Uniform Rental			
300-56-60-56 51	Byron Poelman	52.00	10.51	546.52
300-56-60-56 51	DEFE charge	52.00	2.78	144.56
300-56-60-56 51	Jonathan Ray	52.00	10.77	560.04
300-56-60-56 51	Misc. garment replacement charges	1.00	150.00	150.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	60 - Operations			
Account	56 51 - Cont Serv Uniform Rental			
300-56-60-56 51	New Employee	52.00	10.77	560.04
300-56-60-56 51	Rod Harrison	52.00	10.77	560.04
300-56-60-56 51	Scott Goeller	52.00	10.77	560.04
300-56-60-56 51	Soil Locker (1)	52.00	2.37	123.24
300-56-60-56 51	Stephen Norris	52.00	11.39	592.28
300-56-60-56 51	Travis Jessup	52.00	10.86	564.72
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	10	\$4,361.48
Account	52 39 - Op Exp Maint and Repair - System			
300-56-60-52 39	Emergency system repairs	1.00	40,000.00	40,000.00
300-56-60-52 39	Fire Hydrant/Valve Replacement Program	6.00	6,500.00	39,000.00
300-56-60-52 39	Parts/Material Purchase	1.00	80,000.00	80,000.00
300-56-60-52 39	Repairs to streets/sidewalks after utility work	1.00	27,000.00	27,000.00
	Account 52 39 - Op Exp Maint and Repair - System Totals	Transactions	4	\$186,000.00
Account	52 59 - Op Exp Water Meters			
300-56-60-52 59	1" AMR Water Meter	10.00	245.00	2,450.00
300-56-60-52 59	2" AMR Water Meter	5.00	1,490.00	7,450.00
300-56-60-52 59	5/8 x 3/4" AMR Water Meter	125.00	155.00	19,375.00
300-56-60-52 59	Continuation of AMR changeout (from CS Capital Outlay)	200.00	155.00	31,000.00
300-56-60-52 59	Large Meter replacement	1.00	6,200.00	6,200.00
	Account 52 59 - Op Exp Water Meters Totals	Transactions	5	\$66,475.00
Account	54 50 - Programs Purchase for Resale			
300-56-60-54 50	1.5 % Consumption Growth	12,502.00	2.00	25,004.00
300-56-60-54 50	Base Charge	12.00	1,700.00	20,400.00
300-56-60-54 50	Estimated Annual Consump. FY 12-13	833,508.30	2.00	1,667,016.60
	Account 54 50 - Programs Purchase for Resale Totals	Transactions	3	\$1,712,420.60
	Division 60 - Operations Totals	Transactions	126	\$2,157,948.94

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Public Works – Preventative Maintenance

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Utility Maint. Supervisor	18	1	1	1
Utility Maint. Mechanic	11	2	3	3
Instrumentation Control Tech.	17	1	1	1

Salient Policy Issues- (Summarized)

1. Addition of one Utility Maintenance Worker to deal with system growth and enhance capability to perform small and medium scale projects in-house.

Summary Expense Budget - Water/Sewer Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 61 Preventive Maintenance						
Salaries - Personnel - Salaries	\$183,632.00	\$165,816.00	\$152,143.00	\$126,584.96	\$142,761.16	\$157,651.11
Benefits - Personnel - Benefits	\$73,207.00	\$62,554.00	\$57,221.00	\$47,078.66	\$55,212.05	\$59,058.83
Contract Serv - Contractual Services	\$154,883.00	\$158,079.00	\$154,501.00	\$151,960.73	\$37,152.01	\$26,721.20
Op Exp - Operating Expenses	\$411,576.00	\$398,640.00	\$391,758.00	\$359,406.78	\$377,643.70	\$368,082.67
Division Total: Preventive Maintenance	\$823,298.00	\$785,089.00	\$755,623.00	\$685,031.13	\$612,768.92	\$611,513.81



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	61 - Preventive Maintenance			
Account	52 01 - Op Exp Postage and Shipping Expense			
300-56-61-52 01	Equipment repair/service shipping lump sum	1.00	2,000.00	2,000.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	1	<u>2,000.00</u>
Account	52 10 - Op Exp Utility Exp - Town Electricity			
300-56-61-52 10	Cycle 5 billings per month \$2459	12.00	2,459.00	29,508.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	<u>\$29,508.00</u>
Account	52 11 - Op Exp Utility Exp - Town W/S			
300-56-61-52 11	Cycle 5 billings washdown water at LS \$262	12.00	262.00	3,144.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	<u>\$3,144.00</u>
Account	52 12 - Op Exp Utility Exp - Other			
300-56-61-52 12	Colonial Carton, Progress Energy	12.00	50.00	600.00
300-56-61-52 12	Glen Haven, Progress Energy	12.00	455.00	5,460.00
300-56-61-52 12	JMH, Progress Energy	12.00	130.00	1,560.00
300-56-61-52 12	LP fuel for perm generator 3 units @ 36 hrs @ 2 gph	216.00	2.50	540.00
300-56-61-52 12	NRL S #1, JC Utilities	12.00	20.00	240.00
300-56-61-52 12	NRLS #1 & #2, Progress Energy	12.00	900.00	10,800.00
300-56-61-52 12	Powhatan Elementary, Piedmont Natural Gas	12.00	35.00	420.00
300-56-61-52 12	Powhatan Elementary, Progress Energy	12.00	100.00	1,200.00
300-56-61-52 12	S. Tech, Progress Energy	12.00	160.00	1,920.00
300-56-61-52 12	Shotwell Elevated Tank, Progress Energy	12.00	60.00	720.00
300-56-61-52 12	Wal-Mart, Progress Energy	12.00	130.00	1,560.00
300-56-61-52 12	Wynston, Progress Energy	12.00	95.00	1,140.00
	Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	12	<u>\$26,160.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
300-56-61-52 16	Additional Air Card for Service Truck	12.00	38.01	456.00
300-56-61-52 16	Air Cards (919-605-6498 & 919-800-9249)	24.00	38.01	912.00
300-56-61-52 16	Emergency Cellular AutoDialer, Pre-Paid Quarterly	4.00	40.00	160.00
300-56-61-52 16	James Blalock 919-538-3320	12.00	32.92	395.04
300-56-61-52 16	Mobile 311 (1/3 charge for hardware and monthly service)	1.00	1,600.00	1,600.00
300-56-61-52 16	National Network 2 pager, 3 phones IWARN & Group	12.00	152.00	1,824.00
300-56-61-52 16	National Network annual protection plan	2.00	30.00	60.00
300-56-61-52 16	Will Simmons 919-669-4891	12.00	32.92	395.04
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	8	<u>\$5,802.08</u>
Account	52 17 - Op Exp Telephone Exp - Utilities			
300-56-61-52 17	CenturyLink 307781442	12.00	51.71	620.52
300-56-61-52 17	CenturyLink 307793168	12.00	51.71	620.52
300-56-61-52 17	CenturyLink 308080015	12.00	48.01	576.12



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 300 - WSF				
Department 56 - Water Sewer Enterprise				
Division 61 - Preventive Maintenance				
Account 52 17 - Op Exp Telephone Exp - Utilities				
300-56-61-52 17	CenturyLink 308381118	12.00	54.18	650.16
300-56-61-52 17	CenturyLink 417227426	12.00	51.71	620.52
300-56-61-52 17	CenturyLink Lift Station Dialers 308225348	12.00	1,200.00	14,400.00
Account 52 17 - Op Exp Telephone Exp - Utilities Totals		Transactions	6	<u>\$17,487.84</u>
Account 52 26 - Op Exp Training and Travel				
300-56-61-52 26	Continuing Ed classes (3 employees) 1 each per year	3.00	75.00	225.00
300-56-61-52 26	Control Tech, Electric Control Training	1.00	600.00	600.00
300-56-61-52 26	Dist/Coll School/Exam- Matt C.	2.00	350.00	700.00
300-56-61-52 26	Maint. Tech. School/Exam- Will S. Steve D. James B.	3.00	350.00	1,050.00
300-56-61-52 26	Supervisor, Training/CEU's	2.00	300.00	600.00
300-56-61-52 26	Travel meal expense (3 employees)1 each per year	3.00	10.00	30.00
Account 52 26 - Op Exp Training and Travel Totals		Transactions	6	<u>\$3,205.00</u>
Account 52 35 - Op Exp Maint and Repair - Equipment				
300-56-61-52 35	Back Flow Test Kit Certification/Repairs	1.00	200.00	200.00
300-56-61-52 35	Confined Space Equipment, Recertification/Service	1.00	500.00	500.00
300-56-61-52 35	JetVac Unit #74, Hours 2072, Blower, Hyd.,Transfer Case Service	1.00	10,000.00	10,000.00
300-56-61-52 35	M-40 Industrial Scientific Air Monitor, Calibration/Service	1.00	400.00	400.00
300-56-61-52 35	Smoke Testing Equipment	1.00	50.00	50.00
300-56-61-52 35	Unit #702, Hours 238	25.00	10.00	250.00
300-56-61-52 35	Unit #705, Hours 227	35.00	10.00	350.00
300-56-61-52 35	Unit #708, Hours	20.00	10.00	200.00
300-56-61-52 35	Unit #709, Hours	40.00	10.00	400.00
300-56-61-52 35	Unit #710, Hours 111	10.00	10.00	100.00
300-56-61-52 35	Unit #711, Hours 397	70.00	10.00	700.00
300-56-61-52 35	Unit #712, Hours 225	60.00	10.00	600.00
300-56-61-52 35	Unit #713, trailer	1.00	100.00	100.00
Account 52 35 - Op Exp Maint and Repair - Equipment Totals		Transactions	13	<u>\$13,850.00</u>
Account 52 36 - Op Exp Maint and Repair - Vehicles				
300-56-61-52 36	Unit #72, Mileage 55650	11,500.00	.10	1,150.00
300-56-61-52 36	Unit #73, Mileage 31500	10,000.00	.10	1,000.00
300-56-61-52 36	Unit #74, Mileage 43830	8,000.00	.25	2,000.00
300-56-61-52 36	Unit #75, Mileage 82930 2 tires	1,000.00	.35	350.00
300-56-61-52 36	Unit #76, MIleage 38000	9,000.00	.10	900.00
300-56-61-52 36	Unit #77, Mileage 93960 2 tires	8,500.00	.13	1,105.00
Account 52 36 - Op Exp Maint and Repair - Vehicles Totals		Transactions	6	<u>\$6,505.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 300 - WSF				
Department 56 - Water Sewer Enterprise				
Division 61 - Preventive Maintenance				
Account 52 40 - Op Exp Maint and Repair - Lift Stations				
300-56-61-52 40	Control panel repair/replace	15.00	1,000.00	15,000.00
300-56-61-52 40	Existing pump overhaul/repair	10.00	4,500.00	45,000.00
300-56-61-52 40	Floats, relays, breakers, starters, fuses	1.00	15,000.00	15,000.00
300-56-61-52 40	Spare Pumps (small HP)	3.00	4,500.00	13,500.00
300-56-61-52 40	Undesignated repairs lump sum	1.00	50,000.00	50,000.00
Account 52 40 - Op Exp Maint and Repair - Lift Stations Totals		Transactions	5	\$138,500.00
Account 52 50 - Op Exp Contracted Vehicle Service				
300-56-61-52 50	Pick Up trucks	4.00	250.00	1,000.00
300-56-61-52 50	Vactor Truck	1.00	1,500.00	1,500.00
300-56-61-52 50	Vactor Truck, Annual Operational Inspection	1.00	800.00	800.00
Account 52 50 - Op Exp Contracted Vehicle Service Totals		Transactions	3	\$3,300.00
Account 52 52 - Op Exp Fuel				
300-56-61-52 52	Permanent Generators 11 units @ 30 hrs @ 2 gph	660.00	3.47	2,290.20
300-56-61-52 52	Portable powered equipment	50.00	3.10	155.00
300-56-61-52 52	Unit #702 25 hrs @ 2 gph	50.00	3.47	173.50
300-56-61-52 52	Unit #705 25 hrs @ 2 gph	70.00	3.47	242.90
300-56-61-52 52	Unit #708 20 hrs @ 2 gph	40.00	3.47	138.80
300-56-61-52 52	Unit #709 40 hrs @ 2 gph	80.00	3.47	277.60
300-56-61-52 52	Unit #710 6 hrs @ 2 gph	20.00	3.47	69.40
300-56-61-52 52	Unit #711 17 hrs @ 2 gph	140.00	3.47	485.80
300-56-61-52 52	Unit #712 60 hrs @ 2 gph	120.00	3.47	416.40
300-56-61-52 52	Unit #72 11,000 miles @ 8.55 mpg	1,286.00	3.10	3,986.60
300-56-61-52 52	Unit #73 500 miles @ 5 mpg	100.00	3.47	347.00
300-56-61-52 52	Unit #74 7,700 miles @ 5.27 mpg	1,461.00	3.47	5,069.67
300-56-61-52 52	Unit #75 300 miles @ 5.42 mpg	55.00	3.10	170.50
300-56-61-52 52	Unit #76 7,900 miles @ 7.48 mpg	1,056.00	3.10	3,273.60
300-56-61-52 52	Unit #77 7,100 miles @ 8.95 mpg	793.00	3.10	2,458.30
Account 52 52 - Op Exp Fuel Totals		Transactions	15	\$19,555.27
Account 52 60 - Op Exp Equipment Purchase				
300-56-61-52 60	Replace obsolete Confined Space Gas Monitor	1.00	4,200.00	4,200.00
300-56-61-52 60	Replace obsolete OdaLog H2S datalogger	1.00	2,100.00	2,100.00
300-56-61-52 60	Replacement chemical pump	1.00	500.00	500.00
300-56-61-52 60	Replacement mobile phone	2.00	150.00	300.00
300-56-61-52 60	Replacement notebook for Control Tech	1.00	2,500.00	2,500.00
300-56-61-52 60	Replacement two way radio	1.00	250.00	250.00
Account 52 60 - Op Exp Equipment Purchase Totals		Transactions	6	\$9,850.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	61 - Preventive Maintenance			
Account	52 63 - Op Exp Permits and Fees			
300-56-61-52 63	Collection System Certificate Renewals	4.00	50.00	200.00
300-56-61-52 63	Distribution System Certificate Renewals	7.00	35.00	245.00
300-56-61-52 63	Maintenance Technologist Certificate Renewal	3.00	50.00	150.00
	Account 52 63 - Op Exp Permits and Fees Totals	Transactions	3	<u>\$595.00</u>
Account	52 70 - Op Exp Safety			
300-56-61-52 70	Deep Woods OFF, insect repellent	12.00	4.50	54.00
300-56-61-52 70	Hand Sanitizer	72.00	2.00	144.00
300-56-61-52 70	Portable safety rail for wet well access	2.00	150.00	300.00
300-56-61-52 70	Safety incentive meals - 3 each for 6 employees	18.00	13.00	234.00
300-56-61-52 70	Safety training - 3 each for 4 employees	12.00	50.00	600.00
300-56-61-52 70	Vehicle 1st Aid Kit & fire ext svc - 9 units	9.00	25.00	225.00
	Account 52 70 - Op Exp Safety Totals	Transactions	6	<u>\$1,557.00</u>
Account	52 71 - Op Exp Protective Clothing			
300-56-61-52 71	Employee PPE	4.00	100.00	400.00
300-56-61-52 71	Rain Suits	4.00	60.00	240.00
300-56-61-52 71	Safety boots	8.00	150.00	1,200.00
300-56-61-52 71	Safety Green Tee shirts, 5 each- 4 employees	20.00	10.00	200.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	4	<u>\$2,040.00</u>
Account	52 80 - Op Exp Tools			
300-56-61-52 80	Replacement tools for two service trucks	2.00	500.00	1,000.00
	Account 52 80 - Op Exp Tools Totals	Transactions	1	<u>\$1,000.00</u>
Account	52 81 - Op Exp Chemicals			
300-56-61-52 81	Bioxide 71, Cobblestone #2 L.S.	10,000.00	2.44	24,400.00
300-56-61-52 81	Bioxide 71, Glen Laurel #2 & 3 L.S.	9,500.00	2.44	23,180.00
300-56-61-52 81	Bioxide 71, NRLS #2/Clayton Raleigh	12,000.00	2.44	29,280.00
300-56-61-52 81	Bioxide 71, Summerlyn L.S.	11,500.00	2.44	28,060.00
300-56-61-52 81	Contain fire ants, Vegetation Control	30.00	25.00	750.00
300-56-61-52 81	Persnickity Ox pellets	10.00	150.00	1,500.00
	Account 52 81 - Op Exp Chemicals Totals	Transactions	6	<u>\$107,170.00</u>
Account	52 85 - Op Exp Departmental Supplies			
300-56-61-52 85	Batteries	30.00	2.00	60.00
300-56-61-52 85	Micro Flex Latex gloves	180.00	12.00	2,160.00
300-56-61-52 85	Misc. Supplies	1.00	850.00	850.00
300-56-61-52 85	Wiper towels per box	48.00	6.50	312.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	4	<u>\$3,382.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	61 - Preventive Maintenance			
Account	56 00 - Cont Serv Professional Services			
300-56-61-56 00	300-56-95-58-31 Projects	200,000.00	.15	30,000.00
300-56-61-56 00	SCADA at Lift Stations, Phase 2	255,000.00	.15	38,250.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	2	<u>\$68,250.00</u>
Account	56 10 - Cont Serv Contracts and Agreements			
300-56-61-56 10	By-Pass Pump PM	1.00	500.00	500.00
300-56-61-56 10	Generator PM Contract	9.00	750.00	6,750.00
300-56-61-56 10	Load Bank Generators	11.00	1,188.76	13,076.00
300-56-61-56 10	Shotwell Road Tank Maintenance	1.00	13,163.28	13,163.00
300-56-61-56 10	Wilson Street Tank Maintenance	1.00	18,234.69	18,235.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	5	<u>\$51,724.00</u>
Account	56 11 - Cont Serv Contract Services			
300-56-61-56 11	Jet Vac debris box disposal	7.00	450.00	3,150.00
300-56-61-56 11	Large water meter testing for 2"-10" sizes	20.00	450.00	9,000.00
300-56-61-56 11	Root Control per foot	5,000.00	2.50	12,500.00
300-56-61-56 11	SCADA Maintenance Contract	1.00	5,000.00	5,000.00
300-56-61-56 11	SCADA Maintenance Contract - DEFER 1 year	1.00	(5,000.00)	(5,000.00)
300-56-61-56 11	US Dept. Agriculture Beaver Control	12.00	60.00	720.00
300-56-61-56 11	Vegetation control on sewer easements per 100 sq ft.	6,000.00	1.10	6,600.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	7	<u>\$31,970.00</u>
Account	56 51 - Cont Serv Uniform Rental			
300-56-61-56 51	DEFE Charge	52.00	2.78	144.56
300-56-61-56 51	James Blalock, FR rated clothes	52.00	21.19	1,101.88
300-56-61-56 51	Matt Corbett	52.00	9.64	501.28
300-56-61-56 51	Misc garment replacement charges	1.00	150.00	150.00
300-56-61-56 51	Steve Driver	52.00	10.77	560.04
300-56-61-56 51	Will Simmons	52.00	9.25	481.00
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	6	<u>\$2,938.76</u>
Account	52 39 - Op Exp Maint and Repair - System			
300-56-61-52 39	Easement & outfall repairs	1.00	10,000.00	10,000.00
	Account 52 39 - Op Exp Maint and Repair - System Totals	Transactions	1	<u>\$10,000.00</u>
	Division 61 - Preventive Maintenance Totals	Transactions	128	<u>\$559,493.95</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Public Works – WWTP

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
WWTP Superintendent	23	1	1	1
Wastewater Treatment Ops.	13-14	4	4	4
Lab Analyst	14	1	1	1

Salient Policy Issues- (Summarized)

1. Continuing work to meet the increasing complex needs of the industrial customer base.

Summary Expense Budget - Water/Sewer Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 63 Wastewater Treatment Plant						
Salaries - Personnel - Salaries	\$259,554.00	\$261,763.00	\$230,000.00	\$198,576.21	\$241,828.93	\$247,763.21
Benefits - Personnel - Benefits	\$97,022.00	\$97,985.00	\$77,913.00	\$72,424.95	\$89,480.92	\$87,590.08
Contract Serv - Contractual Services	\$678,891.00	\$357,456.00	\$416,199.00	\$344,703.39	\$286,955.69	\$328,465.06
Op Exp - Operating Expenses	\$510,043.00	\$522,447.00	\$493,416.00	\$409,100.69	\$438,078.96	\$427,873.30
Prgms - Programs	\$214,800.00	\$218,800.00	\$235,000.00	\$223,294.55	\$199,090.69	\$132,387.50
Division Total: Wastewater Treatment Plant	\$1,760,310.00	\$1,458,451.00	\$1,452,528.00	\$1,248,099.79	\$1,255,435.19	\$1,224,079.15



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	63 - Wastewater Treatment Plant			
Account	52 00 - Op Exp Copy Expense			
300-56-63-52 00	Canon Copier - copy expense	12.00	15.00	180.00
300-56-63-52 00	Toner supplies	2.00	50.00	100.00
	Account 52 00 - Op Exp Copy Expense Totals	Transactions	2	<u>\$280.00</u>
Account	52 01 - Op Exp Postage and Shipping Expense			
300-56-63-52 01	Certified mail lump sum	12.00	12.00	144.00
300-56-63-52 01	UPS & FedEx shipping lump sum	1.00	300.00	300.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	2	<u>\$444.00</u>
Account	52 10 - Op Exp Utility Exp - Town Electricity			
300-56-63-52 10	Estimated electrical use per month	12.00	21,500.00	258,000.00
	Account 52 10 - Op Exp Utility Exp - Town Electricity Totals	Transactions	1	<u>\$258,000.00</u>
Account	52 11 - Op Exp Utility Exp - Town W/S			
300-56-63-52 11	Monthly potable water charge	12.00	140.00	1,680.00
	Account 52 11 - Op Exp Utility Exp - Town W/S Totals	Transactions	1	<u>\$1,680.00</u>
Account	52 12 - Op Exp Utility Exp - Other			
300-56-63-52 12	Generator #1 200 hrs @ 15 gph - diesel	3,000.00	4.00	12,000.00
300-56-63-52 12	Generator #2 200 hrs @ 25 gph - diesel	5,000.00	4.00	20,000.00
300-56-63-52 12	LP for lab bldg heat	1,000.00	2.50	2,500.00
	Account 52 12 - Op Exp Utility Exp - Other Totals	Transactions	3	<u>\$34,500.00</u>
Account	52 15 - Op Exp Telephone Exp - Buildings			
300-56-63-52 15	919-550-7561 CenturyLink 308230853	12.00	47.01	564.12
300-56-63-52 15	919-553-7190 CenturyLink 308230853	12.00	38.68	464.16
300-56-63-52 15	CenturyLink 308225348	12.00	145.00	1,740.00
300-56-63-52 15	TWC 202-370336802	12.00	323.00	3,876.00
	Account 52 15 - Op Exp Telephone Exp - Buildings Totals	Transactions	4	<u>\$6,644.28</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
300-56-63-52 16	James Warren 919-669-4889	12.00	32.92	395.04
300-56-63-52 16	Misc. mobile phone supplies & repairs.	2.00	75.00	150.00
300-56-63-52 16	Pager monthly lease	36.00	12.00	432.00
300-56-63-52 16	WWTP On Call 919-414-2033	12.00	32.92	395.04
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	4	<u>\$1,372.08</u>
Account	52 17 - Op Exp Telephone Exp - Utilities			
300-56-63-52 17	WWTP autodialer line 919-553-1920	12.00	45.00	540.00
	Account 52 17 - Op Exp Telephone Exp - Utilities Totals	Transactions	1	<u>\$540.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	63 - Wastewater Treatment Plant			
Account	52 25 - Op Exp Advertising Expense			
300-56-63-52 25	Advertisement expense for pretreatment program- REIMBURSABLE	1.00	1,000.00	1,000.00
	Account 52 25 - Op Exp Advertising Expense Totals	Transactions	1	\$1,000.00
Account	52 26 - Op Exp Training and Travel			
300-56-63-52 26	Certification class registration	2.00	320.00	640.00
300-56-63-52 26	Continuing ed class (5 employess) 2 ea per year	10.00	85.00	850.00
300-56-63-52 26	Travel meal expense (5 employees) 3 ea per year	15.00	15.00	225.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	3	\$1,715.00
Account	52 27 - Op Exp Local Mileage			
300-56-63-52 27	Reimb use	500.00	.56	280.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	\$280.00
Account	52 35 - Op Exp Maint and Repair - Equipment			
300-56-63-52 35	Aeration basin maint.	2.00	2,350.00	4,700.00
300-56-63-52 35	Air compressor 25 hours	25.00	10.00	250.00
300-56-63-52 35	Barscreen brush replacement	1.00	2,800.00	2,800.00
300-56-63-52 35	Clarifier maint.	3.00	1,000.00	3,000.00
300-56-63-52 35	Effluent "& Influent sampler maintenance	1.00	3,000.00	3,000.00
300-56-63-52 35	Effluent pump rebuild	1.00	15,750.00	15,750.00
300-56-63-52 35	Filter maint.	1.00	5,500.00	5,500.00
300-56-63-52 35	Flowmeter cal. & maint.	3.00	1,250.00	3,750.00
300-56-63-52 35	Fork lift 40 hours	40.00	20.00	800.00
300-56-63-52 35	Generator spare parts	1.00	1,000.00	1,000.00
300-56-63-52 35	Influent hoist replacement	1.00	4,200.00	4,200.00
300-56-63-52 35	Influent Pump Station Maint	2.00	10,000.00	20,000.00
300-56-63-52 35	Oil supplies	1.00	1,200.00	1,200.00
300-56-63-52 35	Reclaim water pump system maint.	2.00	1,500.00	3,000.00
300-56-63-52 35	Return sludge repair and maintenace	3.00	4,000.00	12,000.00
300-56-63-52 35	Sludge Holding Tank Aerator rebuild	1.00	7,000.00	7,000.00
300-56-63-52 35	Sludge holding tank maint. blowers	3.00	750.00	2,250.00
300-56-63-52 35	Sludge thickener	2.00	1,000.00	2,000.00
300-56-63-52 35	Unit #740 40 hours	40.00	7.50	300.00
300-56-63-52 35	UV Bulb replacement	250.00	25.00	6,250.00
300-56-63-52 35	UV Control maintenance	1.00	4,000.00	4,000.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	21	\$102,750.00
Account	52 36 - Op Exp Maint and Repair - Vehicles			
300-56-63-52 36	Unit 70 2006 Chevy P/U	5,000.00	.15	750.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	63 - Wastewater Treatment Plant			
Account	52 36 - Op Exp Maint and Repair - Vehicles			
300-56-63-52 36	Unit 71 2000 Chevy P/U	4,000.00	.15	600.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	2	\$1,350.00
Account	52 37 - Op Exp Maint and Repair - Buildings			
300-56-63-52 37	Undesignated bldg repairs on-site lump sum	1.00	2,300.00	2,300.00
	Account 52 37 - Op Exp Maint and Repair - Buildings Totals	Transactions	1	\$2,300.00
Account	52 52 - Op Exp Fuel			
300-56-63-52 52	Misc equipment 80 hrs @ 2 gph	160.00	3.10	496.00
300-56-63-52 52	Unit #70 8,400 miles @ 13.35 mpg	629.00	3.10	1,949.90
300-56-63-52 52	Unit #71 3,900 miles @ 12.84 mpg	304.00	3.10	942.40
300-56-63-52 52	Unit #740 25 hours @ 2 gph	50.00	3.47	173.50
300-56-63-52 52	Unit 714 Forklift propane	3.00	25.00	75.00
	Account 52 52 - Op Exp Fuel Totals	Transactions	5	\$3,636.80
Account	52 60 - Op Exp Equipment Purchase			
300-56-63-52 60	Outdoor refrigerated autosampler	1.00	6,250.00	6,250.00
	Account 52 60 - Op Exp Equipment Purchase Totals	Transactions	1	\$6,250.00
Account	52 62 - Op Exp Dues and Subscriptions			
300-56-63-52 62	AWWA WEA Subscription	1.00	125.00	125.00
300-56-63-52 62	LNBA & NRCA dues	1.00	3,400.00	3,400.00
300-56-63-52 62	NCRWA Association	1.00	700.00	700.00
300-56-63-52 62	Pretreatment Consortium	1.00	75.00	75.00
300-56-63-52 62	Water Operators Assoc.	1.00	100.00	100.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	5	\$4,400.00
Account	52 63 - Op Exp Permits and Fees			
300-56-63-52 63	NCDENR permits renewal lump sum	1.00	10,000.00	10,000.00
	Account 52 63 - Op Exp Permits and Fees Totals	Transactions	1	\$10,000.00
Account	52 70 - Op Exp Safety			
300-56-63-52 70	Building Fire ext. service	7.00	50.00	350.00
300-56-63-52 70	Confined space replacement due to obsolete equip.	1.00	4,200.00	4,200.00
300-56-63-52 70	Safety incentive meals - 3 each for 7 employees	21.00	13.00	273.00
300-56-63-52 70	Safety training - 2 each for 5 employees	12.00	50.00	600.00
300-56-63-52 70	Vehicle 1st Aid kit & fire ext svc - 7 units	7.00	50.00	350.00
	Account 52 70 - Op Exp Safety Totals	Transactions	5	\$5,773.00
Account	52 71 - Op Exp Protective Clothing			
300-56-63-52 71	Employee PPE	5.00	125.00	625.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 300 - WSF				
Department 56 - Water Sewer Enterprise				
Division 63 - Wastewater Treatment Plant				
Account 52 71 - Op Exp Protective Clothing				
300-56-63-52 71	Safety boots	4.00	150.00	600.00
		Transactions	2	<u>\$1,225.00</u>
		Account 52 71 - Op Exp Protective Clothing Totals		
Account 52 80 - Op Exp Tools				
300-56-63-52 80	Tool replacement	1.00	300.00	300.00
		Transactions	1	<u>\$300.00</u>
		Account 52 80 - Op Exp Tools Totals		
Account 52 81 - Op Exp Chemicals				
300-56-63-52 81	Carbon supplements for nitrogen removal	2,000.00	3.20	6,400.00
300-56-63-52 81	Chlorine tablets 50 # pails (re-use system)	25.00	132.00	3,300.00
300-56-63-52 81	Polymer	5.00	4,700.00	23,500.00
		Transactions	3	<u>\$33,200.00</u>
		Account 52 81 - Op Exp Chemicals Totals		
Account 52 82 - Op Exp Lab Supplies				
300-56-63-52 82	BOD Supplies	1.00	2,850.00	2,850.00
300-56-63-52 82	Chlorine Supplies	1.00	2,500.00	2,500.00
300-56-63-52 82	DI water system maintenance	2.00	540.00	1,080.00
300-56-63-52 82	Equipment repair and calibration	1.00	3,850.00	3,850.00
300-56-63-52 82	Fecal Supplies	1.00	2,450.00	2,450.00
300-56-63-52 82	Misc. Supplies	1.00	1,500.00	1,500.00
300-56-63-52 82	pH probes	2.00	195.00	390.00
300-56-63-52 82	pH supplies lab & field	1.00	2,280.00	2,280.00
300-56-63-52 82	Sample bottles	100.00	2.00	200.00
300-56-63-52 82	TSS supplies	1.00	975.00	975.00
		Transactions	10	<u>\$18,075.00</u>
		Account 52 82 - Op Exp Lab Supplies Totals		
Account 52 85 - Op Exp Departmental Supplies				
300-56-63-52 85	LNBA meeting catering	1.00	450.00	450.00
300-56-63-52 85	Misc hardware supplies	12.00	175.00	2,100.00
300-56-63-52 85	Office supplies	12.00	35.00	420.00
		Transactions	3	<u>\$2,970.00</u>
		Account 52 85 - Op Exp Departmental Supplies Totals		
Account 56 00 - Cont Serv Professional Services				
300-56-63-56 00	Biosolids - land permitting	1.00	20,000.00	20,000.00
300-56-63-56 00	Biosolids - quarterly and annual reporting	1.00	8,000.00	8,000.00
300-56-63-56 00	Misc. Engineering	1.00	40,000.00	40,000.00
300-56-63-56 00	Pretreatment engineering services.	1.00	20,000.00	20,000.00
		Transactions	4	<u>\$88,000.00</u>
		Account 56 00 - Cont Serv Professional Services Totals		
Account 56 10 - Cont Serv Contracts and Agreements				
300-56-63-56 10	Air conditioning and heating maintenace contract	2.00	175.00	350.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	63 - Wastewater Treatment Plant			
Account	56 10 - Cont Serv Contracts and Agreements			
300-56-63-56 10	Biotriad vapor phase odor equipment lease	2.00	4,800.00	9,600.00
300-56-63-56 10	Generator #1 & #2 PM 2X per year	6.00	1,250.00	7,500.00
300-56-63-56 10	Raleigh connection fee	12.00	1,375.00	16,500.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	4	<u>\$33,950.00</u>
Account	56 11 - Cont Serv Contract Services			
300-56-63-56 11	Contract lab	1.00	24,000.00	24,000.00
300-56-63-56 11	Industrial samples (reimbursed)	4.00	2,350.00	9,400.00
300-56-63-56 11	Sludge Samples	4.00	560.00	2,240.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	3	<u>\$35,640.00</u>
Account	56 50 - Cont Serv Equipment Rental			
300-56-63-56 50	Canon Copier Lease	12.00	50.00	600.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	<u>\$600.00</u>
Account	56 51 - Cont Serv Uniform Rental			
300-56-63-56 51	Uniform rental 4 employees (per week)	52.00	47.03	2,445.56
300-56-63-56 51	wipe rags (per week)	52.00	5.00	260.00
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	2	<u>\$2,705.56</u>
Account	54 43 - Programs Liquid Sludge Disposal			
300-56-63-54 43	Bio-solids land application (per gallon)	2,800,000.00	.04	112,000.00
300-56-63-54 43	Biosolids to Johnston County or Dewatering Contingency	140.00	700.00	98,000.00
300-56-63-54 43	Flow Diversion (savings)	1.00	(12,000.00)	(12,000.00)
300-56-63-54 43	Stabilization chemicals	6.00	2,800.00	16,800.00
	Account 54 43 - Programs Liquid Sludge Disposal Totals	Transactions	4	<u>\$214,800.00</u>
Account	56 80 - Cont Serv Johnston County Treatment			
300-56-63-56 80	Jo Co High strength surcharge @ \$ 3.51/1000	92.00	1,755.00	161,460.00
300-56-63-56 80	Jo Co Treatment & Transmission (J - M) shutdown	14.00	(570.00)	(7,980.00)
300-56-63-56 80	Jo Co Treatment & Transmission (July - March 31)	273.00	855.00	233,415.00
300-56-63-56 80	Jo Co Treatment Grifols Flow only (April 1 - June)	92.00	1,425.00	131,100.00
	Account 56 80 - Cont Serv Johnston County Treatment Totals	Transactions	4	<u>\$517,995.00</u>
Account	52 38 - Op Exp Maint and Repair - Grounds			
300-56-63-52 38	Landscape supplies	1.00	1,000.00	1,000.00
	Account 52 38 - Op Exp Maint and Repair - Grounds Totals	Transactions	1	<u>\$1,000.00</u>
	Division 63 - Wastewater Treatment Plant Totals	Transactions	106	<u>\$1,393,375.72</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Water/Sewer Fund
Division: Debt Service

Summary Expense Budget - Water/Sewer Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 90 Debt Service						
Op Exp - Operating Expenses	\$87,853.00	\$26,448.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Debt Service	\$1,634,624.00	\$1,856,077.00	\$1,657,229.00	\$1,595,178.60	\$242,427.15	\$304,644.18
Division Total: Debt Service	\$1,722,477.00	\$1,882,525.00	\$1,657,229.00	\$1,595,178.60	\$242,427.15	\$304,644.18

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Water/Sewer Fund
Division: Capital Outlay

Summary Expense Budget - Water/Sewer Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$1,571,830.00	\$947,500.00	\$327,313.00	\$167,249.70	\$247,144.45	\$312,005.84
Division Total: Capital Outlay	\$1,571,830.00	\$947,500.00	\$327,313.00	\$167,249.70	\$247,144.45	\$312,005.84



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	95 - Capital Outlay			
Account	58 00 - Cap Out Capital Projects			
300-56-95-58 00	AMR Project	1.00	557,000.00	557,000.00
300-56-95-58 00	AMR Project (Oh hold, pending final decision)	1.00	(557,000.00)	(557,000.00)
300-56-95-58 00	Computerized Maint Management Sys (CMMS) 1st yr	1.00	55,000.00	55,000.00
300-56-95-58 00	SCADA System Phase 1	1.00	335,000.00	335,000.00
	Account 58 00 - Cap Out Capital Projects Totals	Transactions	4	\$390,000.00
Account	58 02 - Cap Out Easement Acquisition			
300-56-95-58 02	Rollingwood gravity sewer	12.00	2,500.00	30,000.00
300-56-95-58 02	Rollingwood gravity sewer (charge to project)	12.00	(2,500.00)	(30,000.00)
	Account 58 02 - Cap Out Easement Acquisition Totals	Transactions	2	\$0.00
Account	58 30 - Cap Out Water Line Improvements			
300-56-95-58 30	Amelia Church Road Meter Relocation	1.00	100,000.00	100,000.00
	Account 58 30 - Cap Out Water Line Improvements Totals	Transactions	1	\$100,000.00
Account	58 31 - Cap Out Sewer Line Improvements			
300-56-95-58 31	Abandon Animal Hopsital (CIP08-09)	1.00	151,008.00	151,008.00
300-56-95-58 31	Abandon Animal Hospital - DEFER	1.00	(151,008.00)	(151,008.00)
300-56-95-58 31	Abandon Cobblestone #1 - PENDING ANALYSIS	1.00	(157,872.00)	(157,872.00)
300-56-95-58 31	Abandon Cobblestone #1 L/S (CIP09-10)	1.00	157,872.00	157,872.00
300-56-95-58 31	Abandon Wal-Mart L/S (CIP08-09)	1.00	641,088.00	641,088.00
300-56-95-58 31	Abandon Wal-Mart L/S - DEFER	1.00	(641,088.00)	(641,088.00)
300-56-95-58 31	Back Up pump project (CIP09-10)	2.00	45,000.00	90,000.00
300-56-95-58 31	BackUp pump project (Defer)	2.00	(45,000.00)	(90,000.00)
300-56-95-58 31	Glen Laurel #1, By-pass pump	1.00	50,000.00	50,000.00
300-56-95-58 31	Glen Laurel #1, Control panel Replacement	1.00	50,000.00	50,000.00
300-56-95-58 31	HWY 42 E NCDOT Reimb 04-26-13 estimate	1.00	62,000.00	62,000.00
300-56-95-58 31	Johnson Dr/Hardee St. sewer line replacement	1.00	36,000.00	36,000.00
300-56-95-58 31	Manhole Rehab Project	25.00	2,500.00	62,500.00
300-56-95-58 31	Manhole Rehab Project (Defer)	25.00	(2,500.00)	(62,500.00)
300-56-95-58 31	Northside Sewer Trunk Line (Rollingwood Stations)	1.00	624,000.00	624,000.00
300-56-95-58 31	Rehab Flamingo (CIP 07-08)	1.00	80,000.00	80,000.00
300-56-95-58 31	Rehab Flamingo - DEFER	1.00	(80,000.00)	(80,000.00)
	Account 58 31 - Cap Out Sewer Line Improvements Totals	Transactions	17	\$822,000.00
Account	58 50 - Cap Out Capital Outlay			
300-56-95-58 50	Excavator (CIP FY 13-14)	1.00	(177,830.00)	(177,830.00)
300-56-95-58 50	Excavator (Defer 1 year)	1.00	177,830.00	177,830.00
300-56-95-58 50	Ground Penetrating Radar (GPR) Locator	1.00	15,000.00	15,000.00
300-56-95-58 50	Portable Flow Meter for lift station FM's	1.00	7,000.00	7,000.00



Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	300 - WSF			
Department	56 - Water Sewer Enterprise			
Division	95 - Capital Outlay			
Account	58 50 - Cap Out Capital Outlay			
300-56-95-58 50	Sewer Camera Replacement	1.00	60,000.00	60,000.00
Account	58 50 - Cap Out Capital Outlay Totals	Transactions	5	<u>\$82,000.00</u>
Division	95 - Capital Outlay Totals	Transactions	29	<u>\$1,394,000.00</u>
Department	56 - Water Sewer Enterprise Totals	Transactions	398	<u>\$5,597,540.16</u>
Fund	300 - WSF Totals	Transactions	398	<u>\$5,597,540.16</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Water/Sewer Fund
Division: Interdepartmental

Summary Expense Budget - Water/Sewer Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 97 Inter-departmental						
Misc - Miscellaneous	\$1,226,353.00	\$1,208,448.00	\$1,208,448.00	\$1,007,035.00	\$1,127,387.15	\$1,032,590.00
Division Total: Inter-departmental	\$1,226,353.00	\$1,208,448.00	\$1,208,448.00	\$1,007,035.00	\$1,127,387.15	\$1,032,590.00

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Electric Fund
Division: Revenues

Summary Revenue Budget - Electric Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund: 310 EF						
Revenue						
Department: 57 Electric Enterprise						
Division: 00 Non-departmental						
Permits - Permits and Fees	\$415,180.00	\$331,100.00	\$352,533.00	\$289,314.50	\$328,268.11	\$492,196.74
Sales - Sales and Services	\$12,095,498.00	\$12,342,486.00	\$12,073,274.00	\$10,592,756.45	\$11,756,716.69	\$12,312,551.00
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$596,898.00	\$779,998.00	\$386,499.00	\$386,499.00	\$0.00	\$0.00
Misc - Miscellaneous	\$63,700.00	\$125,050.00	\$136,488.00	\$137,235.97	\$138,403.39	\$27,868.48
FB/CR - Fund Balance and Capital Reserve	\$155,000.00	\$108,183.00	\$108,183.00	\$0.00	\$0.00	\$0.00
Division Total: Non-departmental	\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22
Department Total: Electric Enterprise	\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22
Fund Total: EF	\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22
Revenue Grand Totals:	\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22



Revenue Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 310 - EF				
Department 57 - Electric Enterprise				
Division 00 - Non-departmental				
Account 43 59 - Per & Fees Meter Fees				
310-57-00-43 59	New Meter Fees	120.00	75.00	9,000.00
	Account 43 59 - Per & Fees Meter Fees Totals	Transactions	1	\$9,000.00
Account 43 71 - Per & Fees Underground Electric Fees				
310-57-00-43 71	New service installations	90.00	375.00	33,750.00
	Account 43 71 - Per & Fees Underground Electric Fees Totals	Transactions	1	\$33,750.00
Account 43 80 - Per & Fees Damage Reimbursement				
310-57-00-43 80	Fees collected for damage by others to electric facilities	3.00	1,000.00	3,000.00
	Account 43 80 - Per & Fees Damage Reimbursement Totals	Transactions	1	\$3,000.00
Account 48 05 - Misc Finance Capital				
310-57-00-48 05	Arbors	1.00	91,586.00	91,586.00
310-57-00-48 05	Bristol @ Cobblestone Phase 1 of 5, 65 lots	65.00	1,800.00	117,000.00
310-57-00-48 05	Cobblestone Phase 11, 34 lots	34.00	1,800.00	61,200.00
310-57-00-48 05	Creekside	1.00	12,000.00	12,000.00
310-57-00-48 05	East Village SF Development	20.00	1,800.00	36,000.00
310-57-00-48 05	Front St Project Phase 2	1.00	66,438.00	66,438.00
310-57-00-48 05	Front Street Ph. 1	1.00	141,674.00	141,674.00
310-57-00-48 05	Glen Laurel (New Devel Lots)	1.00	71,000.00	71,000.00
	Account 48 05 - Misc Finance Capital Totals	Transactions	8	\$596,898.00
Account 48 99 - Misc Fund Balance Appropriated				
310-57-00-48 99	M&R Projects	1.00	155,000.00	155,000.00
	Account 48 99 - Misc Fund Balance Appropriated Totals	Transactions	1	\$155,000.00
Account 43 99 - Per & Fees Returned Check Fees				
310-57-00-43 99	Returned Checks Fees	420.00	20.00	8,400.00
	Account 43 99 - Per & Fees Returned Check Fees Totals	Transactions	1	\$8,400.00
	Division 00 - Non-departmental Totals	Transactions	13	\$806,048.00
	Department 57 - Electric Enterprise Totals	Transactions	13	\$806,048.00
	Fund 310 - EF Totals	Transactions	13	\$806,048.00
	REVENUES Totals	Transactions	13	\$806,048.00
	Grand Totals	Transactions	13	\$806,048.00

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Electric Fund
Division: Non-Departmental

Summary Expense Budget - Electric Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Department: 57 Electric Enterprise						
Division: 00 Non-departmental						
Benefits - Personnel - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$3,608.00
Contract Serv - Contractual Services	\$0.00	\$15,000.00	\$23,954.00	\$23,953.59	\$0.00	\$0.00
Op Exp - Operating Expenses	(\$10,395.00)	(\$9,357.00)	(\$3,045.00)	(\$3,045.33)	(\$2,744.50)	(\$2,959.10)
Sp App - Special Appropriations	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	(\$3,069.00)	\$0.00	\$0.00	\$0.00	\$269,415.51	\$258,610.19
Division Total: Non-departmental	(\$4,114.00)	\$5,643.00	\$20,909.00	\$20,908.26	\$268,921.01	\$259,259.09



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	310 - EF			
Department	57 - Electric Enterprise			
Division	00 - Non-departmental			
Account	53 03 - Op Exp Worker's Compensation Insurance			
310-57-00-53 03	WC Package Discount/Incentive Credit FY 13-14	1.00	(3,600.39)	(3,600.39)
310-57-00-53 03	WC Subscription Credit	1.00	(6,795.14)	(6,795.14)
	Account 53 03 - Op Exp Worker's Compensation Insurance Totals	Transactions	2	<u>(\$10,395.53)</u>
Account	55 00 - Spec App Salary Reserve			
310-57-00-55 00	Longevity Schedule Adjustment	1.00	3,850.00	3,850.00
310-57-00-55 00	One Percent Merit Pool	1.00	5,500.00	5,500.00
	Account 55 00 - Spec App Salary Reserve Totals	Transactions	2	<u>\$9,350.00</u>
Account	59 94 - Misc Employee Share Health Insurance			
310-57-00-59 94	EmployeeHealth Insurance 10% - 11@\$48.85	12.00	(537.35)	(6,448.20)
310-57-00-59 94	Tier 1-3 reimbursement and incentives	1.00	3,379.00	3,379.00
	Account 59 94 - Misc Employee Share Health Insurance Totals	Transactions	2	<u>(\$3,069.20)</u>
	Division 00 - Non-departmental Totals	Transactions	6	<u>(\$4,114.73)</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Electric-Administration

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Electric Systems Director	24	1	1	1
Energy Services Technician	19	1	1	1
Admin. Support Specialist	13	1	1	1

Salient Policy Issues- (Summarized)

Summary Expense Budget - Electric Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 02 Administration						
Salaries - Personnel - Salaries	\$172,079.00	\$182,738.00	\$157,782.00	\$130,009.24	\$155,066.00	\$172,242.14
Benefits - Personnel - Benefits	\$53,400.00	\$48,556.00	\$38,343.00	\$31,001.54	\$30,818.20	\$30,633.95
Contract Serv - Contractual Services	\$2,333.00	\$2,442.00	\$1,790.00	\$1,641.00	\$1,474.00	\$1,274.50
Op Exp - Operating Expenses	\$23,908.00	\$24,164.00	\$20,439.00	\$18,747.20	\$20,329.76	\$16,994.56
Prgms - Programs	\$27,600.00	\$19,300.00	\$26,344.00	\$25,074.06	\$15,256.97	\$20,575.69
Sp App - Special Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration	\$279,320.00	\$277,200.00	\$244,698.00	\$206,473.04	\$222,944.93	\$241,720.84



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	310 - EF			
Department	57 - Electric Enterprise			
Division	02 - Administration			
Account	52 01 - Op Exp Postage and Shipping Expense			
310-57-02-52 01	Costs to ship/receive/insure ordered and or repaired items	5.00	40.00	200.00
	Account 52 01 - Op Exp Postage and Shipping Expense Totals	Transactions	1	<u>200.00</u>
Account	52 16 - Op Exp Telephone Exp - Mobile			
310-57-02-52 16	Dale Medlin 919-538-2472	12.00	52.61	631.32
310-57-02-52 16	Energy Service Technician 919-320-6523	12.00	32.92	395.04
310-57-02-52 16	Texting for EST	12.00	7.00	84.00
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	3	<u>\$1,110.36</u>
Account	52 26 - Op Exp Training and Travel			
310-57-02-52 26	ElectriCities Annual Conference- Asheville	1.00	1,475.00	1,475.00
310-57-02-52 26	NCEMPA Meetings..mileage	1.00	580.00	580.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	2	<u>\$2,055.00</u>
Account	52 27 - Op Exp Local Mileage			
310-57-02-52 27	Possible use of POV when town vehicle unavailable	1.00	300.00	300.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	<u>\$300.00</u>
Account	52 62 - Op Exp Dues and Subscriptions			
310-57-02-52 62	Electricities Annual Dues - 2013-2014 Estimated	1.00	11,536.00	11,536.00
	Account 52 62 - Op Exp Dues and Subscriptions Totals	Transactions	1	<u>\$11,536.00</u>
Account	52 85 - Op Exp Departmental Supplies			
310-57-02-52 85	Stationary supplies for Admin. personnel	1.00	1,300.00	1,300.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	<u>\$1,300.00</u>
Account	54 50 - Programs Purchase for Resale			
310-57-02-54 50	Monthly charge paid to The U S Department of Energy	12.00	1,300.00	15,600.00
	Account 54 50 - Programs Purchase for Resale Totals	Transactions	1	<u>\$15,600.00</u>
Account	56 10 - Cont Serv Contracts and Agreements			
310-57-02-56 10	Monthly payment for storage building (To Public Storage) 2 units	12.00	153.00	1,836.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	1	<u>\$1,836.00</u>
Account	56 51 - Cont Serv Uniform Rental			
310-57-02-56 51	Uniform rental	52.00	8.89	462.00
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	1	<u>\$462.00</u>
Account	52 25 - Op Exp Advertising Expense			
310-57-02-52 25	Fall Festival, Customer Appreciation/ PP Week	1.00	350.00	350.00
310-57-02-52 25	Public Power Ad in the CC Play Bill	1.00	400.00	400.00
310-57-02-52 25	Sponsorship of Parks & Rec. Little League teams	2.00	175.00	350.00
	Account 52 25 - Op Exp Advertising Expense Totals	Transactions	3	<u>\$1,100.00</u>



Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	310 - EF			
Department	57 - Electric Enterprise			
Division	02 - Administration			
Account	54 56 - Programs Electric Conservation Program			
310-57-02-54 56	Energy Assistance Programs	1.00	12,000.00	12,000.00
	Account 54 56 - Programs Electric Conservation Program Totals	Transactions	1	<u>\$12,000.00</u>
	Division 02 - Administration Totals	Transactions	16	<u>\$47,499.36</u>

Town of Clayton
 FY 2013-2014
 Budget Proposal
 Department Summary

Department: General Government
 Division: Electric-Operations

Personnel Allotment-

<u>Position Titles</u>	<u>Grade</u>	<u>Actual FY 12-13</u>	<u>Requested FY 13-14</u>	<u>Recommended FY 13-14</u>
Electric System Superintendent	22	1	1	1
Electric System Crew Leader	19	2	2	2
Sr. Electric Line Technician	18	3	2	2
Electric Line Technician	14	3	3	3

Salient Policy Issues- (Summarized)

1. Very substantial investment in new development: \$596,00 in Capital Outlay.
2. Investment in electronic controls and monitoring system (SCADA): \$75,000.
3. Major system maintenance projects for Walden Phase II: \$85,000 and extension of third phase for area of Glen Laurel: \$70,000.

Summary Expense Budget - Electric Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 65 Operations						
Salaries - Personnel - Salaries	\$390,201.00	\$393,283.00	\$380,527.00	\$334,066.49	\$411,075.01	\$388,907.64
Benefits - Personnel - Benefits	\$143,614.00	\$141,043.00	\$143,525.00	\$117,898.22	\$143,299.48	\$133,755.13
Contract Serv - Contractual Services	\$93,704.00	\$92,829.00	\$92,896.00	\$73,605.91	\$74,772.62	\$62,476.73
Op Exp - Operating Expenses	\$283,021.00	\$317,468.00	\$347,662.00	\$308,305.09	\$202,078.93	\$274,121.05
Prgms - Programs	\$9,692,450.00	\$10,005,825.00	\$9,587,683.00	\$7,285,777.26	\$9,343,546.28	\$9,940,703.14
Sp App - Special Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$288,550.00	\$288,550.00	\$288,550.00	\$227,165.89	\$263,531.76	\$288,331.87
Division Total: Operations	\$10,891,540.00	\$11,238,998.00	\$10,840,843.00	\$8,346,818.86	\$10,438,304.08	\$11,088,295.56



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	310 - EF			
Department	57 - Electric Enterprise			
Division	65 - Operations			
Account	52 16 - Op Exp Telephone Exp - Mobile			
310-57-65-52 16	Air-Cards-(919-621-7907 & 919-800-9248)	24.00	38.01	912.24
310-57-65-52 16	Barry Rose 919-625-3674	12.00	32.92	395.04
310-57-65-52 16	Mack Keen 919-427-1289	12.00	32.92	395.04
310-57-65-52 16	Mert Woodall 919-901-3254	12.00	32.92	395.04
310-57-65-52 16	On Call 919-427-1288	12.00	32.92	395.04
310-57-65-52 16	Texting for phones	12.00	10.00	120.00
	Account 52 16 - Op Exp Telephone Exp - Mobile Totals	Transactions	6	\$2,612.40
Account	52 26 - Op Exp Training and Travel			
310-57-65-52 26	1 employee to serve on NCAMES safety/training team	5.00	250.00	1,250.00
	Account 52 26 - Op Exp Training and Travel Totals	Transactions	1	\$1,250.00
Account	52 27 - Op Exp Local Mileage			
310-57-65-52 27	For reimbursement should use of POV be necessary	5.00	50.00	250.00
	Account 52 27 - Op Exp Local Mileage Totals	Transactions	1	\$250.00
Account	52 35 - Op Exp Maint and Repair - Equipment			
310-57-65-52 35	Contingency	1.00	7,000.00	7,000.00
	Account 52 35 - Op Exp Maint and Repair - Equipment Totals	Transactions	1	\$7,000.00
Account	52 36 - Op Exp Maint and Repair - Vehicles			
310-57-65-52 36	Contingency	1.00	5,625.00	5,625.00
310-57-65-52 36	Diesel fuel additive for new line truck	1.00	375.00	375.00
310-57-65-52 36	Hydraulic fluid for material handler	1.00	2,000.00	2,000.00
	Account 52 36 - Op Exp Maint and Repair - Vehicles Totals	Transactions	3	\$8,000.00
Account	52 39 - Op Exp Maint and Repair - System			
310-57-65-52 39	ABS Replacement, Fayetteville St.	1.00	15,000.00	15,000.00
310-57-65-52 39	Area and Street Light Maintenance	400.00	100.00	40,000.00
310-57-65-52 39	Main St. Conversion OH to UG	1.00	20,000.00	20,000.00
310-57-65-52 39	Miscellaneous Maintenance	1.00	20,000.00	20,000.00
310-57-65-52 39	Pole replcacement	10.00	2,500.00	25,000.00
310-57-65-52 39	Substation Maintenance	1.00	10,000.00	10,000.00
310-57-65-52 39	UG Maintenance & Repair	20.00	500.00	10,000.00
	Account 52 39 - Op Exp Maint and Repair - System Totals	Transactions	7	\$140,000.00
Account	52 50 - Op Exp Contracted Vehicle Service			
310-57-65-52 50	Vehicle repair contingency	1.00	6,000.00	6,000.00
	Account 52 50 - Op Exp Contracted Vehicle Service Totals	Transactions	1	\$6,000.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	310 - EF			
Department	57 - Electric Enterprise			
Division	65 - Operations			
Account	52 52 - Op Exp Fuel			
310-57-65-52 52	Gas & Diesel for 8 on rd. & 2 off rd. units+misc. mth. est.	12.00	2,166.00	25,992.00
	Account 52 52 - Op Exp Fuel Totals	Transactions	1	\$25,992.00
Account	52 70 - Op Exp Safety			
310-57-65-52 70	Climbing and fall arrest equipment	2.00	2,000.00	4,000.00
310-57-65-52 70	Dielectric Testing Program	1.00	2,530.00	2,530.00
310-57-65-52 70	Miscellaneous	1.00	750.00	750.00
310-57-65-52 70	OSHA Blankets & Hose Test	1.00	1,200.00	1,200.00
310-57-65-52 70	OSHA Rubber Glove Test	4.00	500.00	2,000.00
310-57-65-52 70	Rubber Blankets & Tubes	1.00	898.00	898.00
310-57-65-52 70	Safety Cones	30.00	36.48	1,094.40
310-57-65-52 70	Safety Harness	2.00	400.00	800.00
310-57-65-52 70	Safety Training	1.00	1,000.00	1,000.00
	Account 52 70 - Op Exp Safety Totals	Transactions	9	\$14,272.40
Account	52 71 - Op Exp Protective Clothing			
310-57-65-52 71	(FR) Bib Coveralls	2.00	300.00	600.00
310-57-65-52 71	(FR) Hoodies	3.00	200.00	600.00
310-57-65-52 71	(FR) Rain Suit Complete	1.00	300.00	300.00
310-57-65-52 71	Lineboots	4.00	225.00	900.00
310-57-65-52 71	Misc.	1.00	702.00	702.00
310-57-65-52 71	Work Gloves Summer & Winter	24.00	14.00	336.00
	Account 52 71 - Op Exp Protective Clothing Totals	Transactions	6	\$3,438.00
Account	52 80 - Op Exp Tools			
310-57-65-52 80	Miscellaneous Tools	1.00	4,500.00	4,500.00
	Account 52 80 - Op Exp Tools Totals	Transactions	1	\$4,500.00
Account	52 85 - Op Exp Departmental Supplies			
310-57-65-52 85	Materials, transformers, switches, etc.	1.00	15,000.00	15,000.00
	Account 52 85 - Op Exp Departmental Supplies Totals	Transactions	1	\$15,000.00
Account	54 50 - Programs Purchase for Resale			
310-57-65-54 50	Estimated cost for power purchased from power agency	1.00	9,650,000.00	9,650,000.00
	Account 54 50 - Programs Purchase for Resale Totals	Transactions	1	\$9,650,000.00
Account	54 55 - Programs Load Control Expense			
310-57-65-54 55	Contingency 10%	1.00	5,075.00	5,075.00
310-57-65-54 55	Load Management Switches - replacement program	125.00	125.00	15,625.00
310-57-65-54 55	Purchase of new LM switches-new customers	130.00	125.00	16,250.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 310 - EF				
Department 57 - Electric Enterprise				
Division 65 - Operations				
Account 54 55 - Programs Load Control Expense				
310-57-65-54 55	Purchase of new switches with install	20.00	275.00	5,500.00
	Account 54 55 - Programs Load Control Expense Totals	Transactions	4	\$42,450.00
Account 56 00 - Cont Serv Professional Services				
310-57-65-56 00	Funds for Cadd Grphics to produce maps and drawings	1.00	10,000.00	10,000.00
310-57-65-56 00	Funds for consulting engineer to perform various projects	1.00	20,000.00	20,000.00
	Account 56 00 - Cont Serv Professional Services Totals	Transactions	2	\$30,000.00
Account 56 10 - Cont Serv Contracts and Agreements				
310-57-65-56 10	Iwarn Pager Agreement (6 pagers)	6.00	169.50	1,017.00
310-57-65-56 10	Telemetrix-service and maintenanca	5.00	114.00	570.00
	Account 56 10 - Cont Serv Contracts and Agreements Totals	Transactions	2	\$1,587.00
Account 56 11 - Cont Serv Contract Services				
310-57-65-56 11	Maintenance tree trimming (per week)	14.00	3,000.00	42,000.00
310-57-65-56 11	NC One Call	12.00	91.00	1,092.00
310-57-65-56 11	Perform annual meter testing	1.00	4,000.00	4,000.00
310-57-65-56 11	Thermal infrared scanning	3.00	650.00	1,950.00
	Account 56 11 - Cont Serv Contract Services Totals	Transactions	4	\$49,042.00
Account 56 50 - Cont Serv Equipment Rental				
310-57-65-56 50	Contingency	1.00	3,000.00	3,000.00
	Account 56 50 - Cont Serv Equipment Rental Totals	Transactions	1	\$3,000.00
Account 56 51 - Cont Serv Uniform Rental				
310-57-65-56 51	Annual funds to rent required FR/AF uniforms for crew	57.00	175.00	9,975.00
	Account 56 51 - Cont Serv Uniform Rental Totals	Transactions	1	\$9,975.00
Account 52 58 - Op Exp Electric Meters				
310-57-65-52 58	Class two house meters for new installs/replacements	165.00	67.24	11,094.60
310-57-65-52 58	Single phase 320 amp Demand w/ Ert	8.00	360.00	2,880.00
310-57-65-52 58	Single phase 320 amp residential meters	8.00	131.21	1,049.68
310-57-65-52 58	Three phase meters with other hardware (CTs/wiring)	8.00	350.00	2,800.00
	Account 52 58 - Op Exp Electric Meters Totals	Transactions	4	\$17,824.28
Account 53 05 - Op Exp Employee In Service Training				
310-57-65-53 05	Career Development	1.00	3,700.00	3,700.00
	Account 53 05 - Op Exp Employee In Service Training Totals	Transactions	1	\$3,700.00
Account 52 87 - Op Exp System Expansion				
310-57-65-52 87	UG services, transformers, revenue based	1.00	15,000.00	15,000.00
	Account 52 87 - Op Exp System Expansion Totals	Transactions	1	\$15,000.00

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Electric Fund
Division: Debt Service

Summary Expense Budget - Electric Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 90 Debt Service						
Debt Service - Debt Service	\$135,682.00	\$345,526.00	\$286,565.00	\$23,282.36	\$15,215.77	\$25,668.16
Division Total: Debt Service	\$135,682.00	\$345,526.00	\$286,565.00	\$23,282.36	\$15,215.77	\$25,668.16

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Electric Fund
Division: Capital Outlay

Summary Expense Budget - Electric Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 95 Capital Outlay						
Cap Outlay - Capital Outlay	\$946,525.00	\$801,825.00	\$603,076.00	\$423,031.82	\$209,939.72	\$0.00
Division Total: Capital Outlay	\$946,525.00	\$801,825.00	\$603,076.00	\$423,031.82	\$209,939.72	\$0.00



Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2014

Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	310 - EF			
Department	57 - Electric Enterprise			
Division	95 - Capital Outlay			
Account	58 00 - Cap Out Capital Projects			
310-57-95-58 00	AMR Project - DEFER	522.00	(382.00)	(199,404.00)
310-57-95-58 00	AMR Project...3 phase meters (all)	522.00	382.00	199,404.00
310-57-95-58 00	Arbors	1.00	91,586.00	91,586.00
310-57-95-58 00	Bristol @ Cobblestone Phase 1 of 5	65.00	1,800.00	117,000.00
310-57-95-58 00	Cobblestone Phase 11,	34.00	1,800.00	61,200.00
310-57-95-58 00	Creekside	1.00	12,000.00	12,000.00
310-57-95-58 00	East Village SF Development	20.00	1,800.00	36,000.00
310-57-95-58 00	Front Street Ext Lighting	1.00	60,541.80	60,542.00
310-57-95-58 00	Front Street Ext Phase 2 (Underground)	1.00	66,438.00	66,438.00
310-57-95-58 00	Front Street Phase I	1.00	141,674.00	141,674.00
310-57-95-58 00	GIS Map System	1.00	135,286.00	135,286.00
310-57-95-58 00	GIS Map System (Defer 1 yr.)	1.00	(135,286.00)	(135,286.00)
310-57-95-58 00	Glen Laurel (New Devel. Lots)	1.00	71,000.00	71,000.00
310-57-95-58 00	Glen Laurel East, Add 3 phase	1.00	70,000.00	70,000.00
310-57-95-58 00	SCADA System	1.00	75,000.00	75,000.00
310-57-95-58 00	Walden Woods Cable Replacement	1.00	85,000.00	85,000.00
	Account 58 00 - Cap Out Capital Projects Totals	Transactions	16	<u>\$887,440.00</u>
Account	58 50 - Cap Out Capital Outlay			
310-57-95-58 50	15 Ton Compression Tool	1.00	6,500.00	6,500.00
310-57-95-58 50	RT45 TRENCHER	1.00	52,585.00	52,585.00
	Account 58 50 - Cap Out Capital Outlay Totals	Transactions	2	<u>\$59,085.00</u>
	Division 95 - Capital Outlay Totals	Transactions	18	<u>\$946,525.00</u>

Town of Clayton
FY 2013-2014
Budget Proposal
Department Summary

Department: Electric Fund
Division: Interdepartmental

Summary Expense Budget - Electric Fund

Detail

	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Division: 97 Inter-departmental						
Misc - Miscellaneous	\$1,077,323.00	\$1,017,625.00	\$1,017,625.00	\$533,137.50	\$965,058.82	\$950,525.00
Division Total: Inter-departmental	\$1,077,323.00	\$1,017,625.00	\$1,017,625.00	\$533,137.50	\$965,058.82	\$950,525.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2014
 Budget Level at Manager Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	310 - EF			
Department	57 - Electric Enterprise			
Division	97 - Inter-departmental			
Account	59 96 - Misc Payments in Lieu of Taxes			
310-57-97-59 96	Property Tax on Assets	1.00	32,850.00	32,850.00
	Account 59 96 - Misc Payments in Lieu of Taxes Totals	Transactions	1	<u>\$32,850.00</u>
	Division 97 - Inter-departmental Totals	Transactions	1	<u>\$32,850.00</u>
	Department 57 - Electric Enterprise Totals	Transactions	100	<u>\$11,073,652.71</u>
	Fund 310 - EF Totals	Transactions	100	<u>\$11,073,652.71</u>
	EXPENSES Totals	Transactions	2,107	<u>\$22,863,057.00</u>
	Grand Totals	Transactions	2,107	<u>\$22,863,057.00</u>

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Revenue							
Department	40	General Government					
Division	00	Non-departmental					
<u>Ad Val</u>							
40 00	Ad Val Taxes - Johnston Co. - CY	\$7,661,124.00	\$7,530,478.00	\$7,380,000.00	\$7,257,946.52	\$7,253,874.74	\$6,632,645.49
40 01	Ad Val Taxes - Johnston Co. - PY	\$35,000.00	\$32,000.00	\$38,000.00	\$32,934.61	\$48,358.99	\$23,189.19
40 02	Ad Val Taxes - Wake Co. - CY	\$1,900.00	\$1,900.00	\$1,931.00	\$1,931.79	\$1,931.79	\$2,201.58
40 03	Ad Val Taxes - Wake Co. - PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.88
40 05	Ad Val Vehicle Taxes - Johnston Co.-CY	\$565,316.00	\$535,955.00	\$536,000.00	\$469,664.57	\$542,812.87	\$517,885.18
40 06	Ad Val Vehicle Taxes - Johnston Co.-PY	\$58,000.00	\$55,000.00	\$57,000.00	\$51,831.80	\$54,955.27	\$49,124.30
40 07	Ad Val Vehicle Taxes - Wake Co. - CY	\$0.00	\$100.00	\$0.00	\$0.00	\$248.99	\$115.24
40 08	Ad Val Vehicle Taxes - Wake Co. - PY	\$0.00	\$0.00	\$36.00	\$36.05	\$0.00	\$41.07
40 10	Ad Val Refunds Paid on Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 15	Ad Val Penalites and Interest	\$25,000.00	\$24,000.00	\$24,000.00	\$26,421.27	\$29,449.38	\$18,899.24
40 20	Ad Val Motor Vehicle Licenses - CY	\$58,000.00	\$57,000.00	\$57,000.00	\$43,384.43	\$54,287.21	\$58,517.80
40 21	Ad Val Motor Vehicle Licenses - PY	\$6,400.00	\$6,000.00	\$6,700.00	\$6,206.21	\$7,008.51	\$0.00
40 30	Ad Val Dog Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 50	Ad Val PILOT	\$10,292.00	\$6,500.00	\$10,292.00	\$10,292.60	\$9,509.00	\$9,909.90
<u>Total: Ad Val</u>		\$8,421,032.00	\$8,248,933.00	\$8,110,959.00	\$7,900,649.85	\$8,002,436.75	\$7,312,678.87
<u>St Shrd Rev</u>							
41 00	SS Rev. Sales Tax - Article 39 (1cent)	\$952,200.00	\$890,000.00	\$920,000.00	\$608,924.16	\$889,134.60	\$845,528.22
41 01	SS Rev. Sales Tax -Article 40 (1/2 cent)	\$620,000.00	\$593,000.00	\$605,000.00	\$397,370.10	\$594,175.56	\$569,012.32
41 02	SS Rev. Sales Tax -Article 42 (1/2 cent)	\$491,000.00	\$447,430.00	\$475,000.00	\$315,455.29	\$458,426.64	\$438,367.97
41 03	SS Rev. Sales Tax - Article 44 (1/2 cent)	\$608,000.00	\$563,000.00	\$585,000.00	\$388,195.18	\$589,663.39	\$550,222.67

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	00	Non-departmental					
41 04	SS Rev. Sales Tax - Art. 44 Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41 50	SS Rev. Utilities Franchise Tax	\$656,000.00	\$592,000.00	\$640,000.00	\$364,092.26	\$542,253.01	\$576,335.78
41 51	SS Rev. Telecommunications Tax	\$74,160.00	\$80,000.00	\$81,000.00	\$37,289.68	\$85,657.00	\$87,516.00
41 52	SS Rev. Gasoline Tax Refund	\$0.00	\$120.00	\$75.00	\$75.09	\$192.16	\$54.77
41 54	SS Rev. Beer and Wine Tax	\$76,000.00	\$65,000.00	\$74,000.00	\$0.00	\$70,354.75	\$63,171.12
41 55	SS Rev. Solid Waste Disposal Tax Dist	\$10,000.00	\$9,000.00	\$10,000.00	\$5,445.93	\$11,086.85	\$9,715.92
<u>Total: St Shrd Rev</u>		\$3,487,360.00	\$3,239,550.00	\$3,390,075.00	\$2,116,847.69	\$3,240,943.96	\$3,139,924.77
<u>Intergovernmental</u>							
42 00	Intgmtl ABC Revenue	\$76,000.00	\$65,000.00	\$80,000.00	\$75,759.79	\$81,461.16	\$49,181.09
42 10	Intgmtl Franchise Tax Reimb - W/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 11	Intgmtl Franchise Tax Reimb - Electric	\$348,040.00	\$345,000.00	\$345,000.00	\$0.00	\$320,000.00	\$322,000.00
42 15	Intgmtl Support Services - WS Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 16	Intgmtl Support Services - Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 20	Intgmtl PILOT - Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 21	Intgmtl PILOT - Electric	\$32,850.00	\$32,850.00	\$32,850.00	\$0.00	\$32,249.00	\$32,850.00
<u>Total: Intergovernmental</u>		\$456,890.00	\$442,850.00	\$457,850.00	\$75,759.79	\$433,710.16	\$404,031.09
<u>Permits and Fees</u>							
43 03	Per & Fees Rental Income	\$0.00	\$15,000.00	\$12,000.00	\$10,735.00	\$4,400.00	\$4,800.00
43 04	Per & Fees Lease Revenue	\$15,015.00	\$24,615.00	\$8,000.00	\$6,400.00	\$9,600.00	\$10,926.80
43 05	Per & Fees Rental Car Revenue	\$0.00	\$2,000.00	\$1,198.00	\$1,309.19	\$2,339.23	\$3,376.58
43 80	Per & Fees Damage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.50	\$679.00
43 82	Per & Fees Insurance Reimbursement	\$0.00	\$0.00	\$247.00	\$247.24	\$1,989.18	\$34,178.97

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	00	Non-departmental					
43 99	Per & Fees Returned Check Fees	\$0.00	\$300.00	\$250.00	\$240.00	\$340.00	\$550.00
	<u>Total: Permits and Fees</u>	\$15,015.00	\$41,915.00	\$21,695.00	\$18,931.43	\$20,575.91	\$54,511.35
	<u>Grants and Donations</u>						
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 33	Grants & Don Donations - Miscellaneous	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Grants and Donations</u>	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>						
48 10	Misc Debt Setoff Revenue	\$5,000.00	\$5,000.00	\$6,000.00	\$5,407.58	\$7,043.43	\$1,123.81
48 11	Misc Collection Agency Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 20	Misc Cable TV - Franchise Agreement	\$34,000.00	\$31,000.00	\$32,000.00	\$16,775.30	\$31,049.23	\$30,594.54
48 21	Misc Cable TV - State Allocation	\$177,000.00	\$159,500.00	\$175,000.00	\$85,304.67	\$174,603.65	\$166,901.49
48 30	Misc Cable TV Pole Usage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 60	Misc Reimbursable Projects	\$0.00	\$0.00	\$276,208.00	\$276,208.55	\$0.00	\$42,161.00
48 71	Misc Sale of Scrap	\$0.00	\$5,500.00	\$10,000.00	\$0.00	\$229.32	\$660.50
48 72	Misc Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
48 73	Misc Sale of Surplus Equipment	\$9,000.00	\$1,500.00	\$18,000.00	\$2.00	\$107.00	\$8,475.00
48 75	Misc Transfer-Clayton Community Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,965.70
48 95	Misc Contract Service Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 96	Misc Write Off of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$2,824.11	\$41,404.06	\$6,173.95
	<u>Total: Miscellaneous</u>	\$225,000.00	\$202,500.00	\$517,208.00	\$386,522.21	\$254,436.69	\$1,478,055.99

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	00	Non-departmental					
<u>Fund Balance and Capital Reserve</u>							
48 99	Misc Fund Balance Appropriated	\$259,949.00	\$20,625.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fund Balance and Capital Reserve</u>		\$259,949.00	\$20,625.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non-departmental		\$12,875,246.00	\$12,206,373.00	\$12,497,787.00	\$10,498,710.97	\$11,952,103.47	\$12,389,202.07
	01	Legislative					
<u>Miscellaneous</u>							
48 15	Misc Community Development Loan Repay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Legislative		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	04	Human Resources					
<u>Grants and Donations</u>							
45 00	Grants & Don Grant Funds - Employee Benefits	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants and Donations</u>		\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
<u>Miscellaneous</u>							
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Human Resources		\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Department Total: General Government		\$12,878,046.00	\$12,209,173.00	\$12,500,287.00	\$10,498,710.97	\$11,954,603.47	\$12,389,202.07
Department	41	Financial Services					
	02	Administration					
<u>Permits and Fees</u>							
43 41	Per & Fees Alarm Response	\$6,000.00	\$4,000.00	\$15,300.00	\$16,600.00	\$5,000.00	\$8,850.00

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	02	Administration					
43 51	Per & Fees Cemetery Lots	\$0.00	\$0.00	\$0.00	\$31,570.00	\$57,725.00	\$40,945.00
<u>Total: Permits and Fees</u>		\$6,000.00	\$4,000.00	\$15,300.00	\$48,170.00	\$62,725.00	\$49,795.00
<u>Other Financing Sources</u>							
48 05	Misc Finance Capital	\$0.00	\$342,100.00	\$336,077.00	\$336,076.93	\$251,297.00	\$297,000.00
49 31	Other Fin Scs Recreation GO Debt Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 41	Other Fin Scs Streets GO Debt Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 42	Other Fin Scs Refunding GO Debt Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$342,100.00	\$336,077.00	\$336,076.93	\$251,297.00	\$297,000.00
<u>Miscellaneous</u>							
48 00	Misc Investment Earnings	\$21,000.00	\$17,700.00	\$20,000.00	\$18,750.77	\$12,376.30	\$16,669.95
48 10	Misc Debt Setoff Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 80	Misc Tran from 2009A GO Bond Rec Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 81	Misc Trans from 2009A GO Bond St Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$1,500.00	\$0.00	\$1,429.00	\$1,428.57	\$1,004.93	\$0.00
<u>Total: Miscellaneous</u>		\$22,500.00	\$17,700.00	\$21,429.00	\$20,179.34	\$13,381.23	\$16,669.95
Division Total: Administration		\$28,500.00	\$363,800.00	\$372,806.00	\$404,426.27	\$327,403.23	\$363,464.95
	05	Information Services					
<u>Miscellaneous</u>							
48 22	Misc Cable TV - PEG Channel	\$41,000.00	\$16,000.00	\$41,000.00	\$31,469.45	\$32,721.34	\$21,589.20
<u>Total: Miscellaneous</u>		\$41,000.00	\$16,000.00	\$41,000.00	\$31,469.45	\$32,721.34	\$21,589.20
Division Total: Information Services		\$41,000.00	\$16,000.00	\$41,000.00	\$31,469.45	\$32,721.34	\$21,589.20

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	11	Customer Service and Collections					
<u>Permits and Fees</u>							
43 00	Per & Fees Privilege Licenses	\$50,000.00	\$90,000.00	\$90,000.00	\$79,397.38	\$105,121.75	\$101,309.61
43 01	Per & Fees Privilege License - PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 20	Per & Fees Late Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 74	Per & Fees Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$50,000.00	\$90,000.00	\$90,000.00	\$79,397.38	\$105,121.75	\$101,309.61
<u>Miscellaneous</u>							
48 60	Misc Reimbursable Projects	\$0.00	\$0.00	\$217.00	\$217.57	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$217.00	\$217.57	\$0.00	\$0.00
Division Total: Customer Service and Collections		\$50,000.00	\$90,000.00	\$90,217.00	\$79,614.95	\$105,121.75	\$101,309.61
Department Total: Financial Services		\$119,500.00	\$469,800.00	\$504,023.00	\$515,510.67	\$465,246.32	\$486,363.76
Department	42	Community Development Services					
	02	Administration					
<u>Grants and Donations</u>							
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$7,450.00
<u>Total: Grants and Donations</u>		\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$7,450.00
Division Total: Administration		\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$7,450.00
	15	Planning					
<u>Permits and Fees</u>							
43 32	Per & Fees Building Permits	\$0.00	\$0.00	\$200.00	\$200.00	\$648.00	\$2,735.50
43 33	Per & Fees Building Reinspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
43 34	Per & Fees Zoning Permit Fees	\$17,500.00	\$12,500.00	\$15,000.00	\$15,490.00	\$18,675.25	\$14,106.00
43 35	Per & Fees Zoning/Code Enforcement Fines	\$3,000.00	\$3,000.00	\$4,350.00	\$2,216.23	\$7,743.32	\$2,670.00
43 38	Per & Fees Tower Rental Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	15	Planning					
43 39	Per & Fees Planning Application Fees	\$24,600.00	\$23,600.00	\$22,000.00	\$21,201.61	\$30,657.73	\$19,691.30
43 81	Per & Fees Developer Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$45,100.00	\$39,100.00	\$41,550.00	\$39,107.84	\$57,724.30	\$39,352.80
<u>Miscellaneous</u>							
48 60	Misc Reimbursable Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Planning		\$45,100.00	\$39,100.00	\$41,550.00	\$39,107.84	\$57,724.30	\$39,352.80
	17	Downtown and Economic Developmen					
<u>Grants and Donations</u>							
45 33	Grants & Don Donations - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.60	\$0.00
<u>Total: Grants and Donations</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.60	\$0.00
<u>Miscellaneous</u>							
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Downtown and Economic Developmen		\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.60	\$0.00
	20	Building Inspections					
<u>Permits and Fees</u>							
43 30	Per & Fees Homeowner's Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$840.00
43 31	Per & Fees Minimum Housing Code	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00
43 32	Per & Fees Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$127,692.49	\$284,398.31
43 33	Per & Fees Building Reinspecion Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$150.00
43 34	Per & Fees Zoning Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 35	Per & Fees Zoning/Code Enforcement Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	20	Building Inspections					
43 36	Per & Fees Building Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$284,306.78	\$54,955.75
43 49	Per & Fees Rental Unit License and Inspecti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$427,369.27	\$340,344.06
<u>Miscellaneous</u>							
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$999.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$999.00
Division Total: Building Inspections		\$0.00	\$0.00	\$0.00	\$0.00	\$427,419.27	\$341,343.06
	95	Capital Outlay					
<u>Miscellaneous</u>							
48 60	Misc Reimbursable Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Development Services		\$45,100.00	\$39,100.00	\$117,550.00	\$115,107.84	\$490,320.17	\$388,145.86
Department	50	Law Enforcement					
	00	Non-departmental					
<u>Intergovernmental</u>							
42 50	Intgmtl Drug Seizure Revenues- Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$14,563.70	\$19,262.60
42 51	Intgmtl Drug Seizure Revenues - State	\$0.00	\$0.00	\$451.00	\$711.64	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$451.00	\$711.64	\$14,563.70	\$19,262.60
<u>Permits and Fees</u>							
43 40	Per & Fees Court Fees	\$8,000.00	\$8,000.00	\$8,000.00	\$7,085.12	\$8,707.86	\$9,304.00
43 42	Per & Fees Fines & Citations - Parking	\$2,000.00	\$2,500.00	\$2,000.00	\$1,225.00	\$2,720.00	\$12,506.92
43 43	Per & Fees Animal Fees	\$1,500.00	\$2,000.00	\$1,500.00	\$1,400.00	\$3,770.00	\$2,100.00

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	00	Non-departmental					
43 44	Per & Fees Fines & Citations-Ord. Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
43 47	Per & Fees Precious Metals	\$300.00	\$0.00	\$392.00	\$392.00	\$206.00	\$0.00
43 80	Per & Fees Damage Reimbursement	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$11,800.00	\$12,500.00	\$12,292.00	\$10,502.12	\$15,403.86	\$24,110.92
<u>Grants and Donations</u>							
45 10	Grants & Don Grant Funds - Police - Federal	\$2,360.00	\$3,300.00	\$1,697.00	\$0.00	\$609.07	\$2,102.95
45 20	Grants & Don Grant Funds - Miscellaneous	\$10,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 30	Grants & Don Donations - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 33	Grants & Don Donations - Miscellaneous	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
<u>Total: Grants and Donations</u>		\$12,485.00	\$3,300.00	\$1,697.00	\$250.00	\$609.07	\$2,102.95
Division Total: Non-departmental		\$24,285.00	\$15,800.00	\$14,440.00	\$11,463.76	\$30,576.63	\$45,476.47
Department Total: Law Enforcement		\$24,285.00	\$15,800.00	\$14,440.00	\$11,463.76	\$30,576.63	\$45,476.47
Department	52	Fire Protection					
	00	Non-departmental					
<u>Intergovernmental</u>							
42 55	Intgmtl Claytex Fire District Reimb	\$1,161,560.00	\$1,109,037.00	\$850,000.00	\$710,013.31	\$850,291.78	\$825,484.10
<u>Total: Intergovernmental</u>		\$1,161,560.00	\$1,109,037.00	\$850,000.00	\$710,013.31	\$850,291.78	\$825,484.10
<u>Permits and Fees</u>							
43 45	Per & Fees Fire Inspection Fees	\$7,000.00	\$4,790.00	\$18,000.00	\$18,825.00	\$12,270.00	\$7,510.00
43 46	Per & Fees Fire Reinspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$7,000.00	\$4,790.00	\$18,000.00	\$18,825.00	\$12,270.00	\$7,510.00

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	52	Fire Protection					
Division	00	Non-departmental					
<u>Grants and Donations</u>							
45 11	Grants & Don Grant Funds - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,114.00
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 31	Grants & Don Donations - Fire	\$500.00	\$3,000.00	\$500.00	\$1,050.00	\$3,490.00	\$1,540.00
45 33	Grants & Don Donations - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants and Donations</u>		\$500.00	\$3,000.00	\$500.00	\$1,050.00	\$3,490.00	\$37,654.00
<u>Miscellaneous</u>							
48 25	Misc Hazmat Response Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
48 26	Misc Fire - Special Services	\$1,536.00	\$1,536.00	\$1,500.00	\$1,492.00	\$1,538.00	\$3,476.00
48 27	Misc Fire District - Other Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$140.00	\$140.00	\$100.00	\$125.00
<u>Total: Miscellaneous</u>		\$1,536.00	\$1,536.00	\$1,640.00	\$1,632.00	\$4,038.00	\$3,601.00
Division Total: Non-departmental		\$1,170,596.00	\$1,118,363.00	\$870,140.00	\$731,520.31	\$870,089.78	\$874,249.10
Department Total: Fire Protection		\$1,170,596.00	\$1,118,363.00	\$870,140.00	\$731,520.31	\$870,089.78	\$874,249.10
Department	55	Public Works					
	02	Administration					
<u>Permits and Fees</u>							
43 44	Per & Fees Fines & Citations-Ord. Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 60	Per & Fees Utility Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.75
<u>Total: Permits and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.75

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	02	Administration					
<u>Miscellaneous</u>							
48 60	Misc Reimbursable Projects	\$13,000.00	\$0.00	\$26,421.00	\$26,421.48	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$56.00	\$65.95	\$56.50	\$0.00
<u>Total: Miscellaneous</u>		\$13,000.00	\$0.00	\$26,477.00	\$26,487.43	\$56.50	\$0.00
Division Total: Administration		\$13,000.00	\$0.00	\$26,477.00	\$26,487.43	\$56.50	\$885.75
20		Building Inspections					
<u>Permits and Fees</u>							
43 30	Per & Fees Homeowner's Recovery	\$1,900.00	\$1,450.00	\$1,780.00	\$1,860.00	\$0.00	\$0.00
43 32	Per & Fees Building Permits	\$400,000.00	\$310,000.00	\$518,000.00	\$483,376.03	\$0.00	\$0.00
43 33	Per & Fees Building Reinspection Fees	\$7,500.00	\$7,500.00	\$8,200.00	\$8,700.00	\$0.00	\$0.00
43 36	Per & Fees Building Inspections	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
43 49	Per & Fees Rental Unit License and Inspecti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$409,400.00	\$318,950.00	\$527,980.00	\$494,386.03	\$0.00	\$0.00
<u>Miscellaneous</u>							
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Building Inspections		\$409,400.00	\$318,950.00	\$527,980.00	\$494,386.03	\$0.00	\$0.00
51		Engineering Operations					
<u>Permits and Fees</u>							
43 50	Per & Fees Utility Inspection Fees	\$5,000.00	\$4,000.00	\$12,000.00	\$11,508.00	\$9,416.25	\$0.00
43 52	Per & Fees Street Inspection Fees	\$4,000.00	\$4,000.00	\$2,078.00	\$2,077.50	\$9,731.90	\$0.00
<u>Total: Permits and Fees</u>		\$9,000.00	\$8,000.00	\$14,078.00	\$13,585.50	\$19,148.15	\$0.00
Division Total: Engineering Operations		\$9,000.00	\$8,000.00	\$14,078.00	\$13,585.50	\$19,148.15	\$0.00

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	52	Property Maintenance Operations					
<u>Permits and Fees</u>							
43 51	Per & Fees Cemetery Lots	\$108,000.00	\$60,000.00	\$40,000.00	\$7,900.00	\$6,080.00	\$0.00
<u>Total: Permits and Fees</u>		\$108,000.00	\$60,000.00	\$40,000.00	\$7,900.00	\$6,080.00	\$0.00
<u>Sales and Services</u>							
43 53	Per & Fees Cemetery Services	\$70,200.00	\$70,200.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Sales and Services</u>		\$70,200.00	\$70,200.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Division Total: Property Maintenance Operations		\$178,200.00	\$130,200.00	\$52,000.00	\$7,900.00	\$6,080.00	\$0.00
	55	Streets Operations					
<u>St Shrd Rev</u>							
41 53	SS Rev. Powell Bill	\$460,000.00	\$432,697.00	\$448,464.00	\$448,464.08	\$432,696.61	\$385,167.80
<u>Total: St Shrd Rev</u>		\$460,000.00	\$432,697.00	\$448,464.00	\$448,464.08	\$432,696.61	\$385,167.80
<u>Permits and Fees</u>							
43 20	Per & Fees Late Fee Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 50	Per & Fees Utility Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 52	Per & Fees Street Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 80	Per & Fees Damage Reimbursement	\$0.00	\$0.00	\$4,120.00	\$4,120.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$0.00	\$0.00	\$4,120.00	\$4,120.00	\$0.00	\$0.00
<u>Other Financing Sources</u>							
49 49	Other Fin Scs Streets Fee in Lieu	\$0.00	\$0.00	\$103,424.00	\$103,423.86	\$0.00	\$0.00
49 50	Other Fin Scs Sidewalk Fee in Lieu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$103,424.00	\$103,423.86	\$0.00	\$0.00

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	55	Streets Operations					
<u>Fund Balance and Capital Reserve</u>							
48 98	Misc Powell Bill FB Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fund Balance and Capital Reserve</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Streets Operations		\$460,000.00	\$432,697.00	\$556,008.00	\$556,007.94	\$432,696.61	\$385,167.80
Division	59	Sanitation					
<u>Permits and Fees</u>							
43 20	Per & Fees Late Fee Penalties	\$11,100.00	\$12,000.00	\$11,505.00	\$9,213.39	\$12,114.53	\$14,628.24
<u>Total: Permits and Fees</u>		\$11,100.00	\$12,000.00	\$11,505.00	\$9,213.39	\$12,114.53	\$14,628.24
<u>Sales and Services</u>							
44 00	Sales & Serv Refuse Collection Fees	\$1,265,145.00	\$1,170,036.00	\$1,184,500.00	\$1,031,239.81	\$1,148,483.03	\$1,131,698.18
<u>Total: Sales and Services</u>		\$1,265,145.00	\$1,170,036.00	\$1,184,500.00	\$1,031,239.81	\$1,148,483.03	\$1,131,698.18
Division Total: Sanitation		\$1,276,245.00	\$1,182,036.00	\$1,196,005.00	\$1,040,453.20	\$1,160,597.56	\$1,146,326.42
Department Total: Public Works		\$2,345,845.00	\$2,071,883.00	\$2,372,548.00	\$2,138,820.10	\$1,618,578.82	\$1,532,379.97
Department	60	Parks & Recreational Services					
Division	02	Administration					
<u>Sales and Services</u>							
44 39	Sales & Serv Recreation: Picnic Shelter Rent	\$2,300.00	\$2,500.00	\$2,200.00	\$1,806.05	\$2,434.00	\$2,530.00
44 42	Sales & Serv Clayton Community Center Rentals	\$1,650.00	\$3,050.00	\$2,650.00	\$3,514.50	\$3,281.00	\$2,920.00
44 44	Sales & Serv Membership Fees - Resident	\$5,100.00	\$6,000.00	\$5,100.00	\$4,963.00	\$6,342.00	\$6,338.00
44 53	Sales & Serv Membership Fees - Nonresident	\$22,605.00	\$29,759.00	\$27,000.00	\$24,086.00	\$25,422.00	\$27,807.80
<u>Total: Sales and Services</u>		\$31,655.00	\$41,309.00	\$36,950.00	\$34,369.55	\$37,479.00	\$39,595.80

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	02	Administration					
<u>Grants and Donations</u>							
45 12	Grants & Don Grant Funds - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$6,841.85	\$0.00
45 32	Grants & Don Donations - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.50	\$84.00
<u>Total: Grants and Donations</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.35	\$84.00
<u>Miscellaneous</u>							
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$94.25	\$282.45
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$94.25	\$282.45
Division Total: Administration		\$31,655.00	\$41,309.00	\$36,950.00	\$34,369.55	\$48,713.60	\$39,962.25
	70	Youth Athletics					
<u>Permits and Fees</u>							
43 06	Per & Fees Facility Rental	\$14,750.00	\$14,750.00	\$11,000.00	\$13,808.00	\$12,122.50	\$9,895.00
43 90	Per & Fees Recreation: Sponsor Fees	\$2,300.00	\$2,300.00	\$3,204.00	\$2,766.45	\$2,400.00	\$2,950.00
<u>Total: Permits and Fees</u>		\$17,050.00	\$17,050.00	\$14,204.00	\$16,574.45	\$14,522.50	\$12,845.00
<u>Sales and Services</u>							
44 29	Sales & Serv Out of Town Resident Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$125.00)
44 30	Sales & Serv Recreation: Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 31	Sales & Serv Recreation: Concessions	\$5,000.00	\$4,000.00	\$6,000.00	\$4,061.26	\$4,652.47	\$3,919.99
44 32	Sales & Serv Recreation: Athletics Res	\$14,500.00	\$14,500.00	\$16,000.00	\$14,382.10	\$14,922.40	\$13,151.00
44 33	Sales & Serv Recreation: Athletics Non Res	\$26,700.00	\$33,000.00	\$26,500.00	\$24,466.15	\$29,582.05	\$28,832.00
44 38	Sales & Serv Recreation: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	70	Youth Athletics					
44 41	Sales & Serv Participant Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sales and Services</u>		\$46,200.00	\$51,500.00	\$48,500.00	\$42,909.51	\$49,111.92	\$45,777.99
Division Total: Youth Athletics		\$63,250.00	\$68,550.00	\$62,704.00	\$59,483.96	\$63,634.42	\$58,622.99
	71	Adult Athletics					
<u>Permits and Fees</u>							
43 06	Per & Fees Facility Rental	\$450.00	\$440.00	\$660.00	\$1,250.00	\$5,430.00	\$5,130.00
43 90	Per & Fees Recreation: Sponsor Fees	\$8,000.00	\$7,700.00	\$8,250.00	\$7,700.00	\$5,025.00	\$4,665.00
<u>Total: Permits and Fees</u>		\$8,450.00	\$8,140.00	\$8,910.00	\$8,950.00	\$10,455.00	\$9,795.00
<u>Sales and Services</u>							
44 29	Sales & Serv Out of Town Resident Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 30	Sales & Serv Recreation: Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 31	Sales & Serv Recreation: Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 32	Sales & Serv Recreation: Athletics Res	\$0.00	\$0.00	\$7,025.00	\$0.00	\$3,200.00	\$6,485.00
44 33	Sales & Serv Recreation: Athletics Non Res	\$2,000.00	\$5,200.00	\$1,200.00	\$1,360.00	\$3,467.00	\$5,830.00
44 38	Sales & Serv Recreation: Special Projects	\$0.00	\$0.00	\$3,986.00	\$0.00	\$4,224.59	\$281.00
44 41	Sales & Serv Participant Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sales and Services</u>		\$2,000.00	\$5,200.00	\$12,211.00	\$1,360.00	\$10,891.59	\$12,596.00
<u>Miscellaneous</u>							
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Adult Athletics		\$10,450.00	\$13,340.00	\$21,121.00	\$10,310.00	\$21,346.59	\$22,391.00

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	73	Programs and Classes					
<u>Sales and Services</u>							
44 34	Sales & Serv Recreation: Senior Trips	\$24,050.00	\$10,940.00	\$10,940.00	\$5,125.00	\$0.00	\$10,698.57
44 35	Sales & Serv Recreation: Youth Council Trips	\$700.00	\$700.00	\$55.00	\$55.00	\$1,470.00	\$266.00
44 36	Sales & Serv Recreation: Programs Res	\$77,825.00	\$88,305.00	\$55,000.00	\$54,023.18	\$72,463.70	\$58,721.05
44 37	Sales & Serv Recreation: Programs Non Res	\$33,050.00	\$41,290.00	\$37,000.00	\$31,365.40	\$34,394.65	\$34,759.00
44 38	Sales & Serv Recreation: Special Projects	\$750.00	\$750.00	\$450.00	\$430.00	\$542.00	\$795.00
44 40	Sales & Serv Recreation: Trips - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 42	Sales & Serv Clayton Community Center Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 45	Sales & Serv Annual Road Race	\$4,500.00	\$2,625.00	\$4,000.00	\$3,710.00	\$3,115.00	\$2,625.00
<u>Total: Sales and Services</u>		\$140,875.00	\$144,610.00	\$107,445.00	\$94,708.58	\$111,985.35	\$107,864.62
Division Total: Programs and Classes		\$140,875.00	\$144,610.00	\$107,445.00	\$94,708.58	\$111,985.35	\$107,864.62
Department Total: Parks & Recreational Services		\$246,230.00	\$267,809.00	\$228,220.00	\$198,872.09	\$245,679.96	\$228,840.86
Department	65	Cultural and Performing Arts					
	02	Administration					
<u>Sales and Services</u>							
44 420	Sales & Serv Staff Services Support	\$20,000.00	\$0.00	\$21,000.00	\$20,157.09	\$0.00	\$0.00
44 421	Sales & Serv Value Added Services	\$10,000.00	\$0.00	\$9,500.00	\$9,537.83	\$0.00	\$0.00
44 43	Sales & Serv Clayton Center Merchandise Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 50	Sales & Serv Clayton Center Sales and Rentals	\$100,000.00	\$121,200.00	\$94,000.00	\$77,548.83	\$130,332.72	\$117,051.00
44 51	Sales & Serv Clayton Center Rental Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	65	Cultural and Performing Arts					
Division	02	Administration					
44 52	Sales & Serv Cultural Arts	\$95,800.00	\$129,260.00	\$104,000.00	\$103,516.64	\$119,170.39	\$77,367.08
<u>Total: Sales and Services</u>		\$225,800.00	\$250,460.00	\$228,500.00	\$210,760.39	\$249,503.11	\$194,418.08
<u>Grants and Donations</u>							
45 20	Grants & Don Grant Funds - Miscellaneous	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants and Donations</u>		\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration		\$283,800.00	\$250,460.00	\$228,500.00	\$210,760.39	\$249,503.11	\$194,418.08
Department Total: Cultural and Performing Arts		\$283,800.00	\$250,460.00	\$228,500.00	\$210,760.39	\$249,503.11	\$194,418.08
Department	68	Library Operations					
	02	Administration					
<u>Permits and Fees</u>							
43 95	Per & Fees Library Fees	\$12,500.00	\$12,500.00	\$12,500.00	\$11,586.21	\$14,637.51	\$14,672.00
<u>Total: Permits and Fees</u>		\$12,500.00	\$12,500.00	\$12,500.00	\$11,586.21	\$14,637.51	\$14,672.00
<u>Grants and Donations</u>							
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 60	Grants & Don Donations - Library	\$24,500.00	\$0.00	\$3,537.00	\$3,536.65	\$2,197.61	\$140.97
<u>Total: Grants and Donations</u>		\$24,500.00	\$0.00	\$3,537.00	\$3,536.65	\$2,197.61	\$140.97

Town of Clayton

Detail Revenue Budget - General Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	68	Library Operations					
Division	02	Administration					
<u>Miscellaneous</u>							
48 73	Misc Sale of Surplus Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration		\$37,500.00	\$12,500.00	\$16,037.00	\$15,122.86	\$16,835.12	\$14,812.97
Department Total: Library Operations		\$37,500.00	\$12,500.00	\$16,037.00	\$15,122.86	\$16,835.12	\$14,812.97
Fund Total: GF		\$17,150,902.00	\$16,454,888.00	\$16,851,745.00	\$14,435,888.99	\$15,941,433.38	\$16,153,889.14
Net Grand Totals:		\$17,150,902.00	\$16,454,888.00	\$16,851,745.00	\$14,435,888.99	\$15,941,433.38	\$16,153,889.14

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	00	Non-departmental					
<u>Operating Expenses</u>							
53 00	Op Exp Insurance and Bonds	(\$115,784.00)	(\$94,930.00)	(\$52,698.00)	(\$52,697.52)	(\$46,310.02)	(\$27,701.59)
<u>Total: Operating Expenses</u>		(\$115,784.00)	(\$94,930.00)	(\$52,698.00)	(\$52,697.52)	(\$46,310.02)	(\$27,701.59)
<u>Special Appropriations</u>							
55 00	Spec App Salary Reserve	\$84,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Special Appropriations</u>		\$84,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Debt Service</u>							
57 50	Debt Service Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 04	Misc HRA Deductible Allowance	\$75,000.00	\$80,000.00	\$70,000.00	\$38,708.12	\$67,013.33	\$90,800.69
59 94	Misc Employee Share Health Insurance	(\$23,275.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 98	Misc Support Services - W/S Fund	(\$7,500.00)	(\$7,258.00)	(\$7,258.00)	(\$6,048.30)	\$0.00	\$0.00
59 99	Misc Support Services - Electric Fund	(\$4,875.00)	(\$5,322.00)	(\$5,322.00)	(\$4,435.00)	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$39,350.00	\$67,420.00	\$57,420.00	\$28,224.82	\$67,013.33	\$90,800.69
Division Total: Non-departmental		\$7,966.00		1,722.00	(\$24,472.70)	\$20,703.31	\$63,099.10

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	01	Legislative					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$57,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 06	Salaries Council	\$41,175.00	\$40,566.00	\$40,566.00	\$33,804.60	\$39,901.00	\$39,384.00
50 50	Salaries Cashout	\$8,376.00	\$8,376.00	\$8,376.00	\$7,751.80	\$11,396.10	\$12,563.64
<u>Total: Personnel - Salaries</u>		\$107,313.00	\$48,942.00	\$48,942.00	\$41,556.40	\$51,297.10	\$51,947.64
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,050.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
51 10	Benefits FICA	\$8,290.00	\$3,767.00	\$3,767.00	\$2,908.52	\$3,609.28	\$3,652.37
51 11	Benefits Group Insurance - Health	\$32,547.00	\$25,241.00	\$25,241.00	\$15,775.20	\$18,195.84	\$17,708.40
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 20	Benefits Retirement - General Employees	\$4,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 30	Benefits 401K - General Employees	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$48,722.00	\$29,308.00	\$29,308.00	\$18,983.72	\$22,105.12	\$21,660.77
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$15,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$15,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$30.00	\$30.00	\$15.00	\$0.00	\$0.00	\$283.91
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,088.00	\$1,090.00	\$1,090.00	\$921.16	\$1,111.62	\$848.36

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	01	Legislative					
52 25	Op Exp Advertising Expense	\$1,095.00	\$801.00	\$700.00	\$669.72	\$329.20	\$144.71
52 26	Op Exp Training and Travel	\$31,357.00	\$11,437.00	\$2,000.00	\$2,362.22	\$18,289.98	\$922.42
52 27	Op Exp Local Mileage	\$1,130.00	\$450.00	\$450.00	\$283.07	\$445.54	\$622.21
52 28	Op Exp Elections	\$18,579.00	\$0.00	\$0.00	\$0.00	\$11,756.47	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$0.00	\$184.12	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$3,120.00	\$2,090.00	\$1,600.00	\$1,022.04	\$2,440.95	\$1,336.10
53 00	Op Exp Insurance and Bonds	\$14,144.00	\$25,751.00	\$25,751.00	\$25,751.20	\$21,851.66	\$11,498.72
53 03	Op Exp Worker's Compensation Insurance	\$391.00	\$178.00	\$0.00	\$158.00	\$181.22	\$174.10
53 80	Op Exp Vehicle Vanity Plates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$4,670.00	\$2,601.00	\$1,500.00	\$760.04	\$1,720.09	\$2,597.67
<u>Total: Operating Expenses</u>		\$75,914.00	\$44,428.00	\$33,106.00	\$32,111.57	\$58,126.73	\$18,428.20
<u>Miscellaneous</u>							
59 02	Misc Contingency	\$0.00	\$7,319.00	\$0.00	\$0.00	\$19,800.00	\$0.00
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 98	Misc Support Services - W/S Fund	(\$46,251.00)	(\$29,525.00)	(\$25,291.00)	(\$24,604.20)	(\$26,062.00)	(\$19,950.00)
59 99	Misc Support Services - Electric Fund	(\$31,156.00)	(\$12,844.00)	(\$11,002.00)	(\$10,703.30)	(\$12,613.00)	(\$8,689.00)
<u>Total: Miscellaneous</u>		(\$77,407.00)	(\$35,050.00)	(\$36,293.00)	(\$35,307.50)	(\$18,875.00)	(\$28,639.00)
Division Total: Legislative		\$169,609.00	\$87,628.00	\$75,063.00	\$57,344.19	\$112,653.95	\$63,397.61

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	02	Administration					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$340,683.00	\$368,585.00	\$368,585.00	\$321,940.67	\$339,202.16	\$331,556.09
50 02	Salaries Part-time	\$0.00	\$1,442.00	\$1,674.00	\$1,674.00	\$1,245.00	\$2,257.50
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$1,654.00	\$1,726.00	\$1,726.00	\$1,438.00	\$1,797.50	\$1,670.40
<u>Total: Personnel - Salaries</u>		\$342,337.00	\$371,753.00	\$371,985.00	\$325,052.67	\$342,244.66	\$335,483.99
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,200.00	\$2,250.00	\$2,450.00	\$2,450.00	\$2,750.00	\$2,750.00
51 10	Benefits FICA	\$25,164.00	\$27,120.00	\$27,120.00	\$23,306.19	\$25,752.83	\$24,040.89
51 11	Benefits Group Insurance - Health	\$22,478.00	\$27,267.00	\$26,000.00	\$22,284.00	\$21,675.21	\$17,963.36
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,867.00	\$2,062.00	\$2,053.00	\$1,779.15	\$1,919.50	\$1,866.72
51 20	Benefits Retirement - General Employees	\$24,204.00	\$24,903.00	\$24,903.00	\$21,795.75	\$23,817.95	\$21,618.44
51 30	Benefits 401K - General Employees	\$13,782.00	\$14,893.00	\$14,893.00	\$13,006.68	\$13,700.64	\$13,457.19
<u>Total: Personnel - Benefits</u>		\$89,695.00	\$98,495.00	\$97,419.00	\$84,621.77	\$89,616.13	\$81,696.60
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$19,247.00	\$19,247.38	\$56,681.39	\$37,679.80
56 10	Cont Serv Contracts and Agreements	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.01
56 11	Cont Serv Contract Services	\$0.00	\$15,512.00	\$15,512.00	\$8,421.29	\$4,904.25	\$6,226.40
56 40	Cont Serv Pre-employment Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$15,024.00	\$15,024.00	\$15,600.00	\$14,319.15	\$14,767.15	\$13,415.61
<u>Total: Contractual Services</u>		\$16,024.00	\$30,536.00	\$50,359.00	\$41,987.82	\$76,352.79	\$60,318.82
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$2,520.00	\$1,272.00	\$2,500.00	\$1,465.27	\$0.00	\$89.49

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	02	Administration					
52 01	Op Exp Postage and Shipping Expense	\$2,100.00	\$1,500.00	\$1,200.00	\$249.45	\$904.43	\$2,637.73
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,894.00	\$3,197.00	\$2,100.00	\$1,912.17	\$1,697.14	\$3,192.95
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00
52 26	Op Exp Training and Travel	\$7,885.00	\$7,541.00	\$7,541.00	\$3,404.16	\$5,068.79	\$1,993.81
52 27	Op Exp Local Mileage	\$5,100.00	\$4,750.00	\$4,200.00	\$3,261.44	\$4,768.28	\$4,101.63
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$3,600.00	\$5,400.00	\$5,200.00	\$558.79	\$2,538.06	\$2,771.21
52 62	Op Exp Dues and Subscriptions	\$21,548.00	\$19,964.00	\$26,474.00	\$26,718.44	\$22,970.78	\$12,832.64
52 85	Op Exp Departmental Supplies	\$3,500.00	\$3,000.00	\$3,800.00	\$3,544.36	\$3,129.71	\$3,137.86
53 00	Op Exp Insurance and Bonds	\$132,460.00	\$137,098.00	\$142,028.00	\$142,028.59	\$136,815.54	\$114,627.09
53 01	Op Exp Insurance Deductible	\$5,000.00	\$5,000.00	\$1,000.00	\$0.00	\$187.49	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$1,251.00	\$1,381.00	\$1,381.00	\$965.56	\$1,107.49	\$1,063.97
53 99	Op Exp Miscellaneous Expense	\$250.00	\$250.00	\$100.00	\$51.65	\$95.80	\$0.00
<u>Total: Operating Expenses</u>		\$187,108.00	\$190,353.00	\$197,524.00	\$184,159.88	\$179,283.51	\$146,529.38
<u>Miscellaneous</u>							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 98	Misc Support Services - W/S Fund	(\$118,250.00)	(\$161,588.00)	(\$161,588.00)	(\$134,656.70)	(\$139,918.00)	(\$91,404.00)
59 99	Misc Support Services - Electric Fund	(\$80,110.00)	(\$70,295.00)	(\$70,295.00)	(\$58,579.20)	(\$67,714.00)	(\$39,813.00)
<u>Total: Miscellaneous</u>		(\$198,360.00)	(\$231,883.00)	(\$231,883.00)	(\$193,235.90)	(\$207,632.00)	(\$131,217.00)

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	02	Administration					
Sub Department	01	Clayton Center					
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$14,779.00	\$14,535.00	\$14,535.00	\$13,647.13	\$12,808.69	\$12,546.89
56 11	Cont Serv Contract Services	\$10,560.00	\$10,560.00	\$10,790.00	\$12,260.00	\$9,194.20	\$8,180.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$34,139.00	\$25,095.00	\$25,325.00	\$25,907.13	\$22,002.89	\$20,726.89
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$70,800.00	\$72,000.00	\$70,000.00	\$54,028.92	\$65,338.36	\$71,416.39
52 11	Op Exp Utility Exp - Town W/S	\$6,600.00	\$7,200.00	\$6,500.00	\$4,485.21	\$6,490.71	\$6,248.03
52 12	Op Exp Utility Exp - Other	\$12,200.00	\$14,600.00	\$10,000.00	\$9,730.71	\$9,042.69	\$13,050.91
52 15	Op Exp Telephone Exp - Buildings	\$32,516.00	\$47,685.00	\$47,685.00	\$49,019.78	\$30,391.75	\$65,675.72
52 37	Op Exp Maint and Repair - Buildings	\$95,100.00	\$38,350.00	\$43,000.00	\$42,628.64	\$15,527.64	\$40,809.05
52 38	Op Exp Maint and Repair - Grounds	\$3,875.00	\$500.00	\$500.00	\$126.35	\$1,050.49	\$697.83
52 60	Op Exp Equipment Purchase	\$1,200.00	\$4,500.00	\$4,500.00	\$3,400.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$290.00	\$290.00	\$290.00	\$0.00	\$69.48	\$70.20
<u>Total: Operating Expenses</u>		\$222,581.00	\$185,125.00	\$182,475.00	\$163,419.61	\$127,911.12	\$197,968.13
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	02	Administration					
Sub Department	01	Clayton Center					
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$49,331.00)	(\$15,786.00)	(\$15,567.00)	(\$13,155.00)	(\$10,493.50)	(\$15,376.00)
59 99	Misc Support Services - Electric Fund	(\$13,146.00)	(\$11,276.00)	(\$11,120.00)	(\$9,396.70)	(\$7,495.66)	(\$10,983.00)
<u>Total: Miscellaneous</u>		(\$62,477.00)	(\$27,062.00)	(\$26,687.00)	(\$22,551.70)	(\$17,989.16)	(\$26,359.00)
Sub Department Total: Clayton Center		\$194,743.00	\$183,658.00	\$181,113.00	\$166,775.04	\$131,924.85	\$192,336.02
02		Annex Building					
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$1,602.00	\$1,812.00	\$1,812.00	\$1,878.86	\$1,724.93	\$1,278.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$1,602.00	\$1,812.00	\$1,812.00	\$1,878.86	\$1,724.93	\$1,278.00
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$1,500.00	\$1,800.00	\$2,950.00	\$2,526.64	\$4,616.53	\$10,686.06
52 11	Op Exp Utility Exp - Town W/S	\$300.00	\$300.00	\$525.00	\$467.05	\$920.79	\$420.84
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
52 37	Op Exp Maint and Repair - Buildings	\$1,000.00	\$1,000.00	\$1,330.00	\$3,245.62	\$1,299.39	\$899.63
52 38	Op Exp Maint and Repair - Grounds	\$135.00	\$135.00	\$135.00	\$0.00	\$160.50	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$2,935.00	\$3,235.00	\$31,940.00	\$6,239.31	\$6,997.21	\$12,006.53

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	02	Administration					
Sub Department	02	Annex Building					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: Annex Building		\$4,537.00	\$5,047.00	\$33,752.00	\$8,118.17	\$8,722.14	\$13,284.53
Division Total: Administration		\$636,084.00	\$647,959.00	\$700,269.00	\$617,479.45	\$620,512.08	\$698,432.34

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	04	Human Resources					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$112,026.00	\$110,386.00	\$110,386.00	\$93,417.90	\$109,255.86	\$106,882.03
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$1,751.00	\$1,827.00	\$1,827.00	\$1,522.40	\$1,903.00	\$1,473.12
<u>Total: Personnel - Salaries</u>		\$113,777.00	\$112,213.00	\$112,213.00	\$94,940.30	\$111,158.86	\$108,775.15
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
51 10	Benefits FICA	\$8,819.00	\$8,700.00	\$8,700.00	\$7,272.91	\$9,387.24	\$10,970.37
51 11	Benefits Group Insurance - Health	\$9,338.00	\$9,262.00	\$9,262.00	\$7,717.80	\$9,402.45	\$6,693.73
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$692.00	\$661.00	\$661.00	\$566.20	\$688.50	\$660.96
51 20	Benefits Retirement - General Employees	\$8,045.00	\$7,558.00	\$7,558.00	\$6,398.83	\$7,758.46	\$7,078.31
51 30	Benefits 401K - General Employees	\$4,612.00	\$4,546.00	\$4,546.00	\$3,857.56	\$4,518.45	\$4,430.02
<u>Total: Personnel - Benefits</u>		\$33,006.00	\$32,227.00	\$32,227.00	\$27,313.30	\$33,255.10	\$31,333.39
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$2,500.00	\$4,000.00	\$4,000.00	\$263.75	\$227.00	\$3,972.50
56 10	Cont Serv Contracts and Agreements	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$110.10
56 11	Cont Serv Contract Services	\$22,650.00	\$19,360.00	\$19,360.00	\$12,950.90	\$10,637.50	\$13,992.00
56 40	Cont Serv Pre-employment Screening	\$1,400.00	\$850.00	\$850.00	\$676.00	\$854.00	\$884.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$26,850.00	\$24,510.00	\$24,510.00	\$13,890.65	\$11,718.50	\$18,958.60
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	04	Human Resources					
52 01	Op Exp Postage and Shipping Expense	\$225.00	\$225.00	\$225.00	\$5.87	\$0.00	\$22.42
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,088.00	\$1,090.00	\$1,090.00	\$906.16	\$1,104.69	\$987.29
52 25	Op Exp Advertising Expense	\$1,800.00	\$2,000.00	\$1,500.00	\$1,001.15	\$1,639.56	\$2,005.53
52 26	Op Exp Training and Travel	\$5,300.00	\$3,450.00	\$3,200.00	\$2,575.40	\$577.22	\$770.89
52 27	Op Exp Local Mileage	\$100.00	\$100.00	\$50.00	\$0.00	\$69.38	\$113.98
52 35	Op Exp Maint and Repair - Equipment	\$200.00	\$200.00	\$200.00	\$0.00	\$113.20	\$285.94
52 36	Op Exp Maint and Repair - Vehicles	\$300.00	\$300.00	\$300.00	\$59.56	\$177.06	\$802.17
52 50	Op Exp Contracted Vehicle Service	\$150.00	\$150.00	\$150.00	\$0.00	\$35.00	\$11.29
52 52	Op Exp Fuel	\$2,100.00	\$2,200.00	\$1,500.00	\$1,045.92	\$2,018.16	\$2,768.14
52 60	Op Exp Equipment Purchase	\$150.00	\$150.00	\$150.00	\$0.00	\$16.00	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$1,350.00	\$1,390.00	\$1,390.00	\$1,146.17	\$943.50	\$1,402.50
52 70	Op Exp Safety	\$3,001.00	\$3,001.00	\$3,000.00	\$1,991.33	\$2,115.36	\$3,514.06
52 72	Op Exp Uniform Purchase	\$100.00	\$100.00	\$92.00	\$91.80	\$100.00	\$106.67
52 85	Op Exp Departmental Supplies	\$1,115.00	\$1,205.00	\$1,205.00	\$862.80	\$1,649.05	\$1,207.31
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$7,200.00	\$9,000.00	\$9,000.00	\$4,882.84	\$7,911.45	\$8,506.41
53 02	Op Exp Unemployment Insurance	\$87,671.00	\$86,788.00	\$98,790.00	\$98,789.86	\$74,325.06	\$5,526.94
53 03	Op Exp Worker's Compensation Insurance	\$1,377.00	\$1,363.00	\$1,363.00	\$1,196.97	\$1,372.92	\$1,318.96
53 05	Op Exp Employee In Service Training	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Expenses		\$115,377.00	\$113,062.00	\$123,555.00	\$114,555.83	\$94,167.61	\$29,350.50

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	04	Human Resources					
<u>Programs</u>							
54 13	Programs Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 15	Programs Special Events	\$2,750.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,893.95	\$2,510.54
54 17	Programs Benefit Programs	\$4,650.00	\$4,650.00	\$4,650.00	\$4,722.68	\$9,817.74	\$3,461.59
54 18	Programs Employee Wellness	\$21,025.00	\$23,350.00	\$23,350.00	\$19,463.70	\$20,068.94	\$25,095.80
<u>Total: Programs</u>		\$28,425.00	\$29,900.00	\$29,900.00	\$26,086.38	\$31,780.63	\$31,067.93
<u>Miscellaneous</u>							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 07	Misc Workforce Transition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$8,974.00	\$45,616.17
59 98	Misc Support Services - W/S Fund	(\$32,314.00)	(\$30,185.00)	(\$30,185.00)	(\$25,154.20)	(\$25,650.00)	(\$25,019.00)
59 99	Misc Support Services - Electric Fund	(\$20,909.00)	(\$22,135.00)	(\$22,135.00)	(\$18,445.80)	(\$17,100.00)	(\$16,679.00)
<u>Total: Miscellaneous</u>		(\$53,223.00)	(\$52,320.00)	(\$52,320.00)	(\$43,600.00)	(\$33,776.00)	\$3,918.17
Division Total: Human Resources		\$264,212.00	\$259,592.00	\$270,085.00	\$233,186.46	\$248,304.70	\$223,403.74

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	06	Legal					
<u>Personnel - Salaries</u>							
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Services</u>							
56 30	Cont Serv Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 31	Cont Serv Retainer Fees	\$10,000.00	\$9,000.00	\$10,000.00	\$9,824.02	\$10,901.62	\$11,492.85
56 32	Cont Serv Document Fees	\$6,584.00	\$2,772.00	\$1,800.00	\$1,318.00	\$2,567.18	\$2,530.00
56 33	Cont Serv Miscellaneous Legal Fees	\$80,000.00	\$80,000.00	\$80,000.00	\$70,251.19	\$65,569.38	\$110,378.72
<u>Total: Contractual Services</u>		\$96,584.00	\$91,772.00	\$91,800.00	\$81,393.21	\$79,038.18	\$124,401.57
<u>Operating Expenses</u>							
53 03	Op Exp Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$14,488.00)	(\$13,765.00)	(\$13,619.00)	(\$11,470.80)	(\$15,736.91)	(\$13,668.00)
59 99	Misc Support Services - Electric Fund	(\$14,488.00)	(\$13,765.00)	(\$13,619.00)	(\$11,470.80)	(\$15,736.91)	(\$13,668.00)
<u>Total: Miscellaneous</u>		(\$28,976.00)	(\$27,530.00)	(\$27,238.00)	(\$22,941.60)	(\$31,473.82)	(\$27,336.00)
Division Total: Legal		\$67,608.00	\$64,242.00	\$64,562.00	\$58,451.61	\$47,564.36	\$97,065.57

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	95	Capital Outlay					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$11,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$11,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Outlay		\$11,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	40	General Government					
Division	99	Special Appropriations					
<u>Operating Expenses</u>							
53 23	Op Exp Citizen Boards	\$21,000.00	\$35,200.00	\$35,200.00	\$15,789.19	\$18,700.00	\$1,324.00
<u>Total: Operating Expenses</u>		\$21,000.00	\$35,200.00	\$35,200.00	\$15,789.19	\$18,700.00	\$1,324.00
<u>Special Appropriations</u>							
55 00	Spec App Salary Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 10	Spec App Civic Organization Support	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00
55 20	Spec App Economic Development	\$20,000.00	\$25,000.00	\$40,000.00	\$36,935.32	\$27,140.00	\$18,748.55
55 30	Spec App Real Property Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 35	Spec App Cultural Arts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,006.00
55 40	Spec App Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
<u>Total: Special Appropriations</u>		\$30,000.00	\$35,000.00	\$50,000.00	\$46,935.32	\$62,550.00	\$53,754.55
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$5,100.00)	(\$6,520.00)	(\$6,520.00)	(\$5,433.30)	(\$6,770.00)	(\$5,851.00)
59 99	Misc Support Services - Electric Fund	(\$5,100.00)	(\$6,520.00)	(\$6,520.00)	(\$5,433.30)	(\$6,770.00)	(\$5,851.00)
<u>Total: Miscellaneous</u>		(\$10,200.00)	(\$13,040.00)	(\$13,040.00)	(\$10,866.60)	(\$13,540.00)	(\$11,702.00)
Division Total: Special Appropriations		\$40,800.00	\$57,160.00	\$72,160.00	\$51,857.91	\$67,710.00	\$43,376.55
Department Total: General Government		\$1,197,855.00	\$1,089,071.00	\$1,186,861.00	\$993,846.92	\$1,117,448.40	\$1,188,774.91

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	02	Administration					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$167,208.00	\$164,723.00	\$164,723.00	\$139,390.50	\$162,831.01	\$166,389.35
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$167,208.00	\$164,723.00	\$164,723.00	\$139,390.50	\$162,831.01	\$166,559.35
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$950.00
51 10	Benefits FICA	\$12,895.00	\$12,705.00	\$12,705.00	\$10,174.74	\$12,304.24	\$12,213.32
51 11	Benefits Group Insurance - Health	\$19,528.00	\$18,931.00	\$18,931.00	\$15,775.20	\$18,984.60	\$18,200.30
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,029.00	\$986.00	\$986.00	\$851.80	\$1,026.50	\$1,033.40
51 20	Benefits Retirement - General Employees	\$11,822.00	\$11,103.00	\$11,103.00	\$9,394.88	\$11,385.69	\$10,813.48
51 30	Benefits 401K - General Employees	\$6,743.00	\$6,643.00	\$6,643.00	\$5,629.68	\$6,596.71	\$6,714.73
<u>Total: Personnel - Benefits</u>		\$53,367.00	\$51,718.00	\$51,718.00	\$43,176.30	\$51,647.74	\$49,925.23
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$38,700.00	\$56,000.00	\$110,500.00	\$108,808.01	\$34,634.00	\$48,333.73
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 20	Cont Serv Tax Collection Service	\$157,700.00	\$156,700.00	\$171,650.00	\$159,483.59	\$163,241.85	\$149,294.70
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$196,400.00	\$212,700.00	\$282,150.00	\$268,291.60	\$197,875.85	\$197,628.43
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$62.71

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	02	Administration					
52 01	Op Exp Postage and Shipping Expense	\$2,500.00	\$2,500.00	\$2,350.00	\$842.54	\$2,665.40	\$2,042.67
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$6,000.00	\$3,005.00	\$2,900.00	\$2,595.76	\$2,044.01	\$1,329.52
52 27	Op Exp Local Mileage	\$250.00	\$250.00	\$225.00	\$244.88	\$80.48	\$147.01
52 35	Op Exp Maint and Repair - Equipment	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.50
52 62	Op Exp Dues and Subscriptions	\$725.00	\$750.00	\$745.00	\$514.90	\$556.50	\$533.88
52 85	Op Exp Departmental Supplies	\$4,200.00	\$4,400.00	\$2,500.00	\$2,209.49	\$4,126.83	\$2,835.73
53 00	Op Exp Insurance and Bonds	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$804.50
53 03	Op Exp Worker's Compensation Insurance	\$607.00	\$598.00	\$499.00	\$498.74	\$572.05	\$549.57
53 99	Op Exp Miscellaneous Expense	\$500.00	\$500.00	\$350.00	\$84.66	(\$15.65)	\$106.82
Total: Operating Expenses		\$16,382.00	\$14,903.00	\$10,069.00	\$6,990.97	\$10,029.62	\$10,799.91
Miscellaneous							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 98	Misc Support Services - W/S Fund	(\$53,018.00)	(\$66,117.00)	(\$66,117.00)	(\$55,097.50)	(\$57,794.53)	(\$57,727.00)
59 99	Misc Support Services - Electric Fund	(\$35,714.00)	(\$28,763.00)	(\$28,763.00)	(\$23,969.20)	(\$27,970.21)	(\$25,144.00)
Total: Miscellaneous		(\$88,732.00)	(\$94,880.00)	(\$94,880.00)	(\$79,066.70)	(\$85,764.74)	(\$82,871.00)
Division Total: Administration		\$344,625.00	\$349,164.00	\$413,780.00	\$378,782.67	\$336,619.48	\$342,041.92

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	05	Information Services					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$42,349.00	\$37,927.00	\$37,920.00	\$32,230.64	\$37,415.40	\$36,986.62
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$42,349.00	\$37,927.00	\$37,920.00	\$32,230.64	\$37,415.40	\$36,986.62
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$500.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
51 10	Benefits FICA	\$3,278.00	\$2,910.00	\$2,902.00	\$2,468.39	\$2,980.64	\$2,818.12
51 11	Benefits Group Insurance - Health	\$6,510.00	\$6,311.00	\$6,311.00	\$5,258.40	\$6,328.20	\$5,902.80
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$264.00	\$227.00	\$233.00	\$193.80	\$236.00	\$226.56
51 20	Benefits Retirement - General Employees	\$2,995.00	\$2,557.00	\$2,516.00	\$2,172.43	\$2,621.32	\$2,159.15
51 30	Benefits 401K - General Employees	\$1,714.00	\$1,522.00	\$1,522.00	\$1,293.31	\$1,510.41	\$1,336.61
<u>Total: Personnel - Benefits</u>		\$15,261.00	\$13,627.00	\$13,584.00	\$11,486.33	\$13,776.57	\$12,543.24
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$409,400.00	\$353,871.00	\$353,000.00	\$233,492.87	\$184,886.45	\$196,939.53
56 10	Cont Serv Contracts and Agreements	\$145,919.00	\$142,323.00	\$142,323.00	\$122,559.42	\$188,206.02	\$77,098.35
56 11	Cont Serv Contract Services	\$41,000.00	\$16,000.00	\$41,000.00	\$39,733.91	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$596,319.00	\$512,194.00	\$536,323.00	\$395,786.20	\$373,092.47	\$274,037.88
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$28,668.00	\$20,252.00	\$20,252.00	\$9,580.00	\$10,518.33	\$27,424.56

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	05	Information Services					
52 16	Op Exp Telephone Exp - Mobile	\$632.00	\$634.00	\$648.00	\$536.68	\$1,591.75	\$1,120.21
52 26	Op Exp Training and Travel	\$1,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
52 27	Op Exp Local Mileage	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$49.94	\$2,072.00
52 60	Op Exp Equipment Purchase	\$21,900.00	\$21,000.00	\$21,000.00	\$3,764.12	\$2,502.76	\$22,838.09
52 62	Op Exp Dues and Subscriptions	\$950.00	\$700.00	\$700.00	\$740.65	\$313.45	\$893.60
52 85	Op Exp Departmental Supplies	\$500.00	\$500.00	\$250.00	\$28.50	\$3,055.66	\$1,037.75
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$900.00	\$799.00	\$1,095.00	\$1,094.83	\$1,255.76	\$1,206.41
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$58,700.00	\$48,285.00	\$47,945.00	\$15,744.78	\$19,287.65	\$56,592.62
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$72,378.00)	(\$57,632.00)	(\$57,632.00)	(\$48,026.70)	(\$38,822.97)	(\$42,994.00)
59 99	Misc Support Services - Electric Fund	(\$46,833.00)	(\$42,263.00)	(\$42,263.00)	(\$35,219.20)	(\$25,881.98)	(\$28,663.00)
<u>Total: Miscellaneous</u>		(\$119,211.00)	(\$99,895.00)	(\$99,895.00)	(\$83,245.90)	(\$64,704.95)	(\$71,657.00)
Division Total: Information Services		\$593,418.00	\$512,138.00	\$535,877.00	\$372,002.05	\$378,867.14	\$308,503.36

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	10	Purchasing and Warehousing					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$54,455.00	\$53,644.00	\$53,644.00	\$45,390.66	\$53,018.24	\$52,546.71
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$75.12	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$54,455.00	\$53,644.00	\$53,644.00	\$45,390.66	\$53,093.36	\$52,826.71
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
51 10	Benefits FICA	\$4,205.00	\$4,142.00	\$4,142.00	\$3,433.16	\$4,159.08	\$4,282.71
51 11	Benefits Group Insurance - Health	\$6,510.00	\$6,311.00	\$6,311.00	\$5,258.40	\$6,328.20	\$5,902.80
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$337.00	\$325.00	\$325.00	\$275.40	\$338.00	\$339.78
51 20	Benefits Retirement - General Employees	\$3,850.00	\$3,616.00	\$3,616.00	\$3,059.32	\$3,712.92	\$3,423.78
51 30	Benefits 401K - General Employees	\$2,199.00	\$2,166.00	\$2,166.00	\$1,835.66	\$2,153.51	\$2,133.78
<u>Total: Personnel - Benefits</u>		\$17,601.00	\$17,060.00	\$17,060.00	\$14,361.94	\$17,191.71	\$16,582.85
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$750.00	\$1,500.00	\$750.00	\$0.00	\$1,200.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.07
<u>Total: Contractual Services</u>		\$750.00	\$1,500.00	\$750.00	\$0.00	\$1,200.00	\$294.07
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	10	Purchasing and Warehousing					
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$396.00	\$398.00	\$395.00	\$329.24	\$405.41	\$409.89
52 26	Op Exp Training and Travel	\$500.00	\$500.00	\$130.00	\$30.00	\$0.00	\$0.00
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$750.00	\$250.00	\$670.00	\$532.14	\$18.18	\$41.76
52 36	Op Exp Maint and Repair - Vehicles	\$600.00	\$800.00	\$360.00	\$122.95	\$55.97	\$445.60
52 50	Op Exp Contracted Vehicle Service	\$250.00	\$250.00	\$250.00	\$0.00	\$50.00	\$0.00
52 52	Op Exp Fuel	\$660.00	\$645.00	\$625.00	\$482.73	\$566.65	\$245.75
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 61	Op Exp Uniform Cleaning	\$300.00	\$300.00	\$200.00	\$103.81	\$261.60	\$278.42
52 62	Op Exp Dues and Subscriptions	\$620.00	\$600.00	\$580.00	\$540.00	\$540.00	\$590.00
52 70	Op Exp Safety	\$150.00	\$250.00	\$150.00	\$0.00	\$147.99	\$184.94
52 71	Op Exp Protective Clothing	\$150.00	\$150.00	\$119.00	\$118.79	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$800.00	\$1,000.00	\$750.00	\$44.88	\$229.84	\$184.20
53 03	Op Exp Worker's Compensation Insurance	\$198.00	\$195.00	\$664.00	\$663.92	\$761.51	\$731.58
53 99	Op Exp Miscellaneous Expense	\$100.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00
Total: Operating Expenses		\$5,474.00	\$5,438.00	\$4,943.00	\$2,968.46	\$3,037.15	\$3,112.14
Miscellaneous							
59 98	Misc Support Services - W/S Fund	(\$27,398.00)	(\$27,174.00)	(\$26,738.00)	(\$22,645.00)	(\$25,765.50)	(\$25,896.00)
59 99	Misc Support Services - Electric Fund	(\$27,398.00)	(\$27,174.00)	(\$26,738.00)	(\$22,645.00)	(\$25,765.50)	(\$25,896.00)
Total: Miscellaneous		(\$54,796.00)	(\$54,348.00)	(\$53,476.00)	(\$45,290.00)	(\$51,531.00)	(\$51,792.00)
Division Total: Purchasing and Warehousing		\$23,484.00	\$23,294.00	\$22,921.00	\$17,431.06	\$22,991.22	\$21,023.77

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	11	Customer Service and Collections					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$218,754.00	\$204,573.00	\$210,250.00	\$180,803.89	\$218,223.24	\$199,856.81
50 02	Salaries Part-time	\$62,855.00	\$20,085.00	\$0.00	\$0.00	\$9,579.63	\$20,682.50
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$281,609.00	\$224,658.00	\$210,250.00	\$180,803.89	\$227,802.87	\$220,539.31
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,950.00	\$3,050.00	\$2,550.00	\$2,550.00	\$2,400.00	\$2,000.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$21,769.00	\$17,420.00	\$17,420.00	\$13,643.01	\$17,589.25	\$16,379.19
51 11	Benefits Group Insurance - Health	\$32,577.00	\$31,551.00	\$31,551.00	\$23,647.40	\$31,903.15	\$30,137.04
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,360.00	\$1,231.00	\$1,231.00	\$1,027.28	\$1,324.86	\$1,246.30
51 20	Benefits Retirement - General Employees	\$17,976.00	\$15,143.00	\$15,143.00	\$12,186.44	\$15,425.52	\$12,872.96
51 30	Benefits 401K - General Employees	\$8,865.00	\$8,303.00	\$8,303.00	\$6,830.95	\$8,295.09	\$8,025.68
<u>Total: Personnel - Benefits</u>		\$85,497.00	\$76,698.00	\$76,198.00	\$59,885.08	\$76,937.87	\$70,661.17
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$5,000.00	\$15,000.00	\$3,300.00	\$3,300.00	\$1,508.52	\$1,200.00
56 10	Cont Serv Contracts and Agreements	\$31,630.00	\$28,550.00	\$28,550.00	\$28,270.38	\$24,660.45	\$101,117.11
56 11	Cont Serv Contract Services	\$300.00	\$300.00	\$300.00	\$464.96	\$329.32	\$50.00
56 50	Cont Serv Equipment Rental	\$864.00	\$864.00	\$939.00	\$795.00	\$0.00	\$180.00
<u>Total: Contractual Services</u>		\$37,794.00	\$44,714.00	\$33,089.00	\$32,830.34	\$26,498.29	\$102,547.11
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$120.00	\$100.00	\$100.00	\$63.94	\$0.00	\$65.11

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	11	Customer Service and Collections					
52 01	Op Exp Postage and Shipping Expense	\$37,000.00	\$38,135.00	\$38,135.00	\$43,620.43	\$31,992.73	\$32,743.65
52 15	Op Exp Telephone Exp - Buildings	\$312.00	\$312.00	\$312.00	\$212.35	\$311.39	\$312.97
52 16	Op Exp Telephone Exp - Mobile	\$72.00	\$36.00	\$36.00	\$12.69	\$13.56	(\$26.39)
52 26	Op Exp Training and Travel	\$8,500.00	\$3,405.00	\$3,405.00	\$3,428.64	\$3,172.25	\$0.00
52 27	Op Exp Local Mileage	\$100.00	\$200.00	\$100.00	\$86.89	\$143.19	\$107.42
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388.50
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$5,255.00	\$5,255.00	\$5,255.00	\$3,562.38	\$3,884.17	\$2,674.75
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$1,025.00	\$820.00	\$681.00	\$680.68	\$780.73	\$750.04
53 99	Op Exp Miscellaneous Expense	\$1,000.00	\$1,400.00	\$1,200.00	\$677.80	\$80.00	\$577.39
Total: Operating Expenses		\$53,384.00	\$49,663.00	\$49,224.00	\$52,345.80	\$40,378.02	\$40,593.44
Miscellaneous							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 98	Misc Support Services - W/S Fund	(\$229,142.00)	(\$198,766.00)	(\$185,219.00)	(\$165,638.30)	(\$190,319.11)	(\$214,887.00)
59 99	Misc Support Services - Electric Fund	(\$206,227.00)	(\$178,889.00)	(\$166,697.00)	(\$149,074.20)	(\$171,287.00)	(\$193,398.00)
Total: Miscellaneous		(\$435,369.00)	(\$377,655.00)	(\$351,916.00)	(\$314,712.50)	(\$361,606.11)	(\$408,285.00)
Division Total: Customer Service and Collections		\$22,915.00	\$18,078.00	\$16,845.00	\$11,152.61	\$10,010.94	\$26,056.03

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	12	Meter Reading and Technicians					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$89,732.00	\$88,430.00	\$88,430.00	\$74,817.62	\$87,439.76	\$84,599.13
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.00
50 50	Salaries Cashout	\$5,696.00	\$5,944.00	\$5,944.00	\$4,952.80	\$6,191.00	\$5,821.20
<u>Total: Personnel - Salaries</u>		\$95,428.00	\$94,374.00	\$94,374.00	\$79,770.42	\$93,630.76	\$91,156.33
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$700.00	\$300.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$7,385.00	\$7,304.00	\$7,304.00	\$6,132.05	\$7,399.32	\$6,925.86
51 11	Benefits Group Insurance - Health	\$9,296.00	\$9,217.00	\$9,217.00	\$7,680.80	\$9,356.20	\$6,216.30
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$564.00	\$533.00	\$533.00	\$454.00	\$555.00	\$514.08
51 20	Benefits Retirement - General Employees	\$6,747.00	\$6,345.00	\$6,345.00	\$5,376.64	\$6,526.88	\$5,841.95
51 30	Benefits 401K - General Employees	\$3,861.00	\$3,809.00	\$3,809.00	\$3,234.66	\$3,778.76	\$3,618.47
<u>Total: Personnel - Benefits</u>		\$28,953.00	\$28,308.00	\$28,308.00	\$23,978.15	\$28,316.16	\$23,416.66
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$3,661.00	\$2,500.00	\$0.00	\$0.00	\$2,996.88	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$3,661.00	\$2,500.00	\$0.00	\$0.00	\$2,996.88	\$0.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$10.00	\$9.69	\$401.58	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$108.00	\$108.00	\$108.00	\$83.22	\$61.16	(\$72.16)

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	12	Meter Reading and Technicians					
52 26	Op Exp Training and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$2,580.00	\$2,580.00	\$2,580.00	\$676.64	\$1,336.62	\$1,953.45
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00
52 52	Op Exp Fuel	\$8,000.00	\$8,000.00	\$8,000.00	\$6,527.44	\$7,894.14	\$7,471.24
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 61	Op Exp Uniform Cleaning	\$3,588.00	\$3,588.00	\$3,588.00	\$2,874.23	\$2,717.18	\$2,270.07
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$450.00	\$450.00	\$450.00	\$368.68	\$196.88	\$490.19
52 71	Op Exp Protective Clothing	\$321.00	\$321.00	\$321.00	\$213.00	\$399.98	\$300.00
52 80	Op Exp Tools	\$453.00	\$528.00	\$500.00	\$0.00	\$366.94	\$198.39
53 03	Op Exp Worker's Compensation Insurance	\$4,469.00	\$4,427.00	\$0.00	\$3,389.83	\$3,888.10	\$3,735.29
53 99	Op Exp Miscellaneous Expense	\$270.00	\$456.00	\$456.00	\$313.04	\$0.00	\$176.19
<u>Total: Operating Expenses</u>		\$20,239.00	\$20,458.00	\$16,013.00	\$14,455.77	\$17,350.58	\$17,022.66
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$88,969.00)	(\$87,382.00)	(\$83,215.00)	(\$72,818.30)	(\$84,452.45)	(\$78,967.00)
59 99	Misc Support Services - Electric Fund	(\$59,312.00)	(\$58,254.00)	(\$55,476.00)	(\$48,545.00)	(\$56,301.30)	(\$52,644.00)
<u>Total: Miscellaneous</u>		(\$148,281.00)	(\$145,636.00)	(\$138,691.00)	(\$121,363.30)	(\$140,753.75)	(\$131,611.00)
Division Total: Meter Reading and Technicians		\$0.00	\$4.00	\$4.00	(\$3,158.96)	\$1,540.63	(\$15.35)

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	41	Financial Services					
Division	95	Capital Outlay					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$17,000.00	\$17,131.00	\$17,130.41	\$0.00	\$0.00
58 01	Cap Out Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$99,583.09	\$9,410.85
<u>Total: Capital Outlay</u>		\$0.00	\$17,000.00	\$17,131.00	\$17,130.41	\$99,583.09	\$9,410.85
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	\$0.00	(\$3,886.00)	(\$3,886.00)	(\$3,238.40)	(\$21,013.03)	(\$1,910.00)
59 99	Misc Support Services - Electric Fund	\$0.00	(\$1,690.00)	(\$1,690.00)	(\$1,408.30)	(\$10,169.43)	(\$832.00)
<u>Total: Miscellaneous</u>		\$0.00	(\$5,576.00)	(\$5,576.00)	(\$4,646.70)	(\$31,182.46)	(\$2,742.00)
Division Total: Capital Outlay		\$0.00	\$11,424.00	\$11,555.00	\$12,483.71	\$68,400.63	\$6,668.85
Department Total: Financial Services		\$984,442.00	\$914,102.00	\$1,000,982.00	\$788,693.14	\$818,430.04	\$704,278.58

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	02	Administration					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$0.00	\$117,612.00	\$112,000.00	\$95,511.66	\$120,343.77	\$93,771.19
50 02	Salaries Part-time	\$0.00	\$0.00	\$4,901.00	\$4,901.00	\$4,267.14	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$0.00	\$117,612.00	\$116,901.00	\$100,412.66	\$124,610.91	\$93,771.19
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$0.00	\$200.00	\$150.00	\$150.00	\$200.00	\$500.00
51 10	Benefits FICA	\$0.00	\$9,013.00	\$9,013.00	\$7,320.44	\$8,698.15	\$7,173.26
51 11	Benefits Group Insurance - Health	\$0.00	\$6,310.00	\$6,310.00	\$5,258.40	\$12,656.40	\$5,410.90
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$0.00	\$514.00	\$514.00	\$443.80	\$748.68	\$532.44
51 20	Benefits Retirement - General Employees	\$0.00	\$5,824.00	\$5,824.00	\$6,011.34	\$8,399.28	\$6,039.54
51 30	Benefits 401K - General Employees	\$0.00	\$3,460.00	\$3,460.00	\$2,928.68	\$4,834.49	\$3,750.14
<u>Total: Personnel - Benefits</u>		\$0.00	\$25,321.00	\$25,271.00	\$22,112.66	\$35,537.00	\$23,406.28
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$52,750.00	\$47,750.00	\$10,780.03	\$24,645.27	\$39,833.46
56 10	Cont Serv Contracts and Agreements	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$308.00	\$308.00	\$490.54	\$901.66	\$3,709.51
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$55,458.00	\$48,058.00	\$11,270.57	\$25,546.93	\$43,542.97
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$795.00	\$750.00	\$482.15	\$0.00	\$0.08
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$1,500.00	\$700.00	\$507.31	\$2,364.57	\$1,053.51

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	02	Administration					
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$0.00	\$634.00	\$580.00	\$526.02	\$874.96	\$454.93
52 25	Op Exp Advertising Expense	\$0.00	\$3,750.00	\$2,100.00	\$1,801.10	\$5,050.04	\$1,725.75
52 26	Op Exp Training and Travel	\$0.00	\$3,300.00	\$3,300.00	\$3,305.55	\$1,188.20	\$211.64
52 27	Op Exp Local Mileage	\$0.00	\$2,400.00	\$2,400.00	\$2,000.00	\$2,600.00	\$2,200.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$240.00	\$210.00	\$210.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00	\$500.00	\$9,000.00	\$12,103.79	\$2,923.97	\$2,195.53
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$500.00	\$500.00	\$691.80	\$4,185.00	\$2,840.00
52 63	Op Exp Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$31.32	\$0.00
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$0.00	\$1,400.00	\$1,504.00	\$1,503.34	\$2,576.18	\$4,400.24
53 03	Op Exp Worker's Compensation Insurance	\$0.00	\$424.00	\$424.00	\$261.74	\$300.21	\$288.41
53 23	Op Exp Citizen Boards	\$0.00	\$3,000.00	\$1,823.00	\$1,822.42	\$2,311.67	\$2,097.37
53 99	Op Exp Miscellaneous Expense	\$0.00	\$500.00	\$300.00	\$0.00	\$475.00	\$59.99
Total: Operating Expenses		\$0.00	\$18,943.00	\$23,591.00	\$25,215.22	\$24,881.12	\$17,527.45
Capital Outlay							
58 01	Cap Out Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	02	Administration					
58 24	Cap Out Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>						
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 98	Misc Support Services - W/S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: Administration	\$0.00	\$217,334.00	\$213,821.00	\$159,011.11	\$210,575.96	\$178,247.89

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	15	Planning					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$238,860.00	\$98,580.00	\$98,580.00	\$76,915.24	\$56,634.68	\$92,712.38
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.13
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$238,860.00	\$98,580.00	\$98,580.00	\$76,915.24	\$56,634.68	\$93,390.51
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,050.00	\$850.00	\$850.00	\$850.00	\$750.00	\$850.00
51 10	Benefits FICA	\$18,353.00	\$7,600.00	\$7,600.00	\$5,954.49	\$4,357.12	\$6,243.26
51 11	Benefits Group Insurance - Health	\$26,036.00	\$11,569.00	\$11,569.00	\$8,676.36	\$6,328.20	\$11,805.60
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,230.00	\$644.00	\$644.00	\$472.62	\$369.75	\$563.04
51 20	Benefits Retirement - General Employees	\$16,901.00	\$6,929.00	\$6,929.00	\$5,184.23	\$3,975.97	\$5,983.95
51 30	Benefits 401K - General Employees	\$9,597.00	\$3,944.00	\$3,944.00	\$3,110.67	\$2,315.13	\$3,728.66
<u>Total: Personnel - Benefits</u>		\$73,167.00	\$31,536.00	\$31,536.00	\$24,248.37	\$18,096.17	\$29,174.51
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$30,000.00	\$3,600.00	\$3,600.00	\$1,398.00	\$5,000.00	\$13,902.30
56 10	Cont Serv Contracts and Agreements	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$37,340.00	\$3,600.00	\$3,600.00	\$1,398.00	\$5,000.00	\$13,902.30
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	15	Planning					
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 25	Op Exp Advertising Expense	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$10,010.00	\$500.00	\$500.00	\$188.63	\$666.25	\$40.00
52 27	Op Exp Local Mileage	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.82
52 60	Op Exp Equipment Purchase	\$250.00	\$500.00	\$0.00	\$0.00	\$1,831.60	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$7,351.00	\$300.00	\$585.00	\$585.00	\$280.00	\$270.00
52 63	Op Exp Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25	\$37.75
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.97
53 03	Op Exp Worker's Compensation Insurance	\$1,913.00	\$2,286.00	\$2,286.00	\$1,381.31	\$1,584.35	\$1,522.08
53 23	Op Exp Citizen Boards	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.26
Total: Operating Expenses		\$32,276.00	\$3,586.00	\$3,371.00	\$2,154.94	\$4,393.45	\$5,899.88
Division Total: Planning		\$381,643.00	\$137,302.00	\$137,087.00	\$104,716.55	\$84,124.30	\$142,367.20

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	16	Code Enforcement					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$42,848.00	\$42,223.00	\$42,223.00	\$35,890.40	\$41,842.84	\$41,043.09
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$2,595.00	\$2,708.00	\$2,708.00	\$2,256.40	\$2,820.50	\$2,602.56
<u>Total: Personnel - Salaries</u>		\$45,443.00	\$44,931.00	\$44,931.00	\$38,146.80	\$44,663.34	\$43,645.65
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
51 10	Benefits FICA	\$3,534.00	\$3,476.00	\$3,476.00	\$2,964.07	\$3,573.21	\$3,358.72
51 11	Benefits Group Insurance - Health	\$1,773.00	\$1,851.00	\$1,851.00	\$1,541.80	\$1,927.25	\$1,981.68
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$263.00	\$252.00	\$252.00	\$219.40	\$261.50	\$251.04
51 20	Benefits Retirement - General Employees	\$3,213.00	\$3,021.00	\$3,021.00	\$2,571.07	\$3,107.15	\$2,832.46
51 30	Benefits 401K - General Employees	\$1,848.00	\$1,813.00	\$1,813.00	\$1,545.82	\$1,805.66	\$1,768.70
<u>Total: Personnel - Benefits</u>		\$11,381.00	\$10,913.00	\$10,913.00	\$9,342.16	\$11,174.77	\$10,692.60
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	16	Code Enforcement					
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$457.00	\$457.00	\$457.00	\$380.10	\$450.75	\$410.74
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$300.00	\$1,000.00	\$1,000.00	\$878.19	\$0.00	\$0.00
52 27	Op Exp Local Mileage	\$100.00	\$0.00	\$100.00	\$39.96	\$39.96	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$500.00	\$500.00	\$300.00	\$147.06	\$5.85	\$29.69
52 50	Op Exp Contracted Vehicle Service	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$500.00	\$751.00	\$300.00	\$152.89	\$466.88	\$127.46
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.23
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 63	Op Exp Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$268.17
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$800.00	\$800.00	\$800.00	\$1,100.32	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$1,007.00	\$993.00	\$1,422.00	\$1,421.21	\$1,630.11	\$1,566.04
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Expenses		\$4,414.00	\$5,251.00	\$4,629.00	\$4,119.73	\$2,593.55	\$3,278.33
Division Total: Code Enforcement		\$61,238.00	\$61,095.00	\$60,473.00	\$51,608.69	\$58,431.66	\$57,616.58

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	17	Downtown and Economic Developmen					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$57,554.00	\$56,700.00	\$56,700.00	\$47,923.08	\$56,053.94	\$55,174.77
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$57,554.00	\$56,700.00	\$56,700.00	\$47,923.08	\$56,053.94	\$55,174.77
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$100.00
51 10	Benefits FICA	\$4,442.00	\$4,376.00	\$4,376.00	\$3,718.98	\$4,489.53	\$4,211.37
51 11	Benefits Group Insurance - Health	\$6,510.00	\$6,310.00	\$6,310.00	\$5,258.40	\$6,328.20	\$5,902.80
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$355.00	\$343.00	\$343.00	\$290.80	\$357.00	\$342.72
51 20	Benefits Retirement - General Employees	\$4,069.00	\$3,822.00	\$3,822.00	\$3,230.10	\$3,919.06	\$3,576.47
51 30	Benefits 401K - General Employees	\$2,323.00	\$2,288.00	\$2,288.00	\$1,936.88	\$2,272.03	\$2,211.99
<u>Total: Personnel - Benefits</u>		\$18,199.00	\$17,639.00	\$17,639.00	\$14,935.16	\$17,865.82	\$16,345.35
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$10,000.00	\$24,144.00	\$15,500.00	\$6,878.85	\$6,941.22	\$0.00
56 10	Cont Serv Contracts and Agreements	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.61	\$829.66
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$10,120.00	\$24,144.00	\$15,500.00	\$6,878.85	\$8,055.83	\$829.66
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	17	Downtown and Economic Developmen					
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$632.00	\$634.00	\$634.00	\$526.02	\$648.57	\$938.95
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$3,595.00	\$3,645.00	\$3,200.00	\$3,124.95	\$2,293.31	\$3,112.11
52 27	Op Exp Local Mileage	\$300.00	\$300.00	\$300.00	\$190.93	\$502.00	\$446.50
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$100.00	\$0.00	\$0.00	\$0.00	\$282.74	\$613.59
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$848.00	\$500.00	\$740.00	\$732.62	\$681.89	\$768.97
52 63	Op Exp Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$1,450.00	\$1,450.00	\$1,450.00	\$878.21	\$901.31	\$1,884.73
53 03	Op Exp Worker's Compensation Insurance	\$1,219.00	\$1,202.00	\$1,202.00	\$1,086.85	\$1,246.61	\$1,197.62
53 23	Op Exp Citizen Boards	\$950.00	\$950.00	\$950.00	\$919.06	\$934.47	\$795.34
53 99	Op Exp Miscellaneous Expense	\$250.00	\$250.00	\$0.00	\$0.00	\$138.80	\$431.84
Total: Operating Expenses		\$9,344.00	\$8,931.00	\$8,476.00	\$7,458.64	\$7,629.70	\$10,189.65
Programs							
54 00	Programs Promotions	\$23,005.00	\$25,250.00	\$25,250.00	\$23,435.36	\$17,635.84	\$10,242.02
54 01	Programs Facade Grants	\$13,000.00	\$20,000.00	\$15,000.00	\$7,930.34	\$10,575.87	\$6,475.83
54 02	Programs Rural Ctr Reuse & Renovate Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	17	Downtown and Economic Developmen					
54 15	Programs Special Events	\$33,000.00	\$28,103.00	\$28,103.00	\$23,650.86	\$29,305.22	\$20,437.02
<u>Total: Programs</u>		\$69,005.00	\$73,353.00	\$68,353.00	\$55,016.56	\$57,516.93	\$37,154.87
Division Total: Downtown and Economic Developmen		\$164,222.00	\$180,767.00	\$166,668.00	\$132,212.29	\$147,122.22	\$119,694.30

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	42	Community Development Services					
Division	95	Capital Outlay					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$412,253.13
58 01	Cap Out Construction	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 24	Cap Out Design	\$0.00	\$0.00	\$0.00	\$98,448.11	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$20,000.00	\$0.00	\$0.00	\$98,448.11	\$22,100.00	\$412,253.13
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Outlay		\$20,000.00	\$0.00	\$0.00	\$98,448.11	\$22,100.00	\$412,253.13
Department Total: Community Development Services		\$627,103.00	\$596,498.00	\$578,049.00	\$546,135.38	\$850,357.86	\$1,268,779.09

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	00	Non-departmental					
<u>Special Appropriations</u>							
55 05	Spec App Drug Seizure Funds - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 06	Spec App Drug Seizure Funds - State	\$0.00	\$14,564.00	\$10,932.00	\$13,220.14	\$0.00	\$0.00
<u>Total: Special Appropriations</u>		\$0.00	\$14,564.00	\$10,932.00	\$13,220.14	\$0.00	\$0.00
Division Total: Non-departmental		\$0.00	\$14,564.00	\$10,932.00	\$13,220.14	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	02	Administration					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$273,360.00	\$218,673.00	\$192,000.00	\$192,832.97	\$203,187.95	\$186,025.07
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$3,799.00	\$0.00	\$0.00	\$0.00	\$2,867.52	\$3,995.52
<u>Total: Personnel - Salaries</u>		\$277,159.00	\$218,673.00	\$192,000.00	\$192,832.97	\$206,055.47	\$190,020.59
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,750.00	\$2,000.00	\$2,250.00	\$2,250.00	\$2,000.00	\$1,600.00
51 10	Benefits FICA	\$21,415.00	\$16,729.00	\$16,729.00	\$14,242.02	\$16,094.69	\$14,430.24
51 11	Benefits Group Insurance - Health	\$16,759.00	\$21,693.00	\$21,693.00	\$17,814.48	\$15,737.76	\$14,808.96
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,150.00	\$1,102.00	\$1,102.00	\$948.80	\$1,153.62	\$1,101.84
51 20	Benefits Retirement - General Employees	\$6,180.00	\$5,804.00	\$5,804.00	\$4,911.06	\$5,951.56	\$5,007.27
51 21	Benefits Retirement - LEO Employees	\$7,202.00	\$6,674.00	\$6,674.00	\$6,340.73	\$7,145.84	\$6,428.12
51 30	Benefits 401K - General Employees	\$3,566.00	\$3,505.00	\$3,505.00	\$2,984.56	\$3,480.34	\$3,151.29
51 31	Benefits 401K -LEO Employees	\$4,947.00	\$4,954.00	\$4,954.00	\$4,707.88	\$5,055.41	\$5,004.49
51 40	Benefits LEO Separation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$63,969.00	\$62,461.00	\$62,711.00	\$54,199.53	\$56,619.22	\$51,532.21
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00	\$7,656.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.99	\$2,105.81
56 11	Cont Serv Contract Services	\$9,156.00	\$9,680.00	\$9,400.00	\$9,284.38	\$12,594.00	\$20,069.21
56 40	Cont Serv Pre-employment Screening	\$1,500.00	\$1,500.00	\$1,500.00	\$965.00	\$1,310.00	\$775.00
56 50	Cont Serv Equipment Rental	\$5,808.00	\$8,008.00	\$6,117.00	\$5,148.18	\$7,276.90	\$5,231.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	02	Administration					
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 60	Cont Serv Johnston County 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$22,589.00	\$25,313.00	\$23,142.00	\$21,522.56	\$30,186.89	\$35,837.02
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$900.00	\$780.00	\$850.00	\$940.38	\$285.83	\$6.37
52 01	Op Exp Postage and Shipping Expense	\$350.00	\$350.00	\$350.00	\$196.52	\$572.01	\$422.14
52 15	Op Exp Telephone Exp - Buildings	\$184.00	\$185.00	\$185.00	\$125.48	\$182.74	\$176.83
52 16	Op Exp Telephone Exp - Mobile	\$1,088.00	\$1,090.00	\$1,090.00	\$906.11	\$1,319.67	\$1,646.26
52 26	Op Exp Training and Travel	\$4,300.00	\$4,050.00	\$4,050.00	\$3,760.90	\$1,316.89	\$1,778.99
52 27	Op Exp Local Mileage	\$50.00	\$50.00	\$48.00	\$48.00	\$36.00	\$22.00
52 35	Op Exp Maint and Repair - Equipment	\$1,600.00	\$2,000.00	\$1,100.00	\$19.77	\$214.28	\$1,047.66
52 36	Op Exp Maint and Repair - Vehicles	\$500.00	\$500.00	\$150.00	\$37.55	\$128.06	\$61.69
52 50	Op Exp Contracted Vehicle Service	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$2,700.00	\$2,700.00	\$2,100.00	\$1,668.62	\$1,679.09	\$1,514.18
52 60	Op Exp Equipment Purchase	\$3,000.00	\$3,500.00	\$3,500.00	\$3,251.09	\$7,555.86	\$6,038.76
52 61	Op Exp Uniform Cleaning	\$150.00	\$150.00	\$100.00	\$18.76	\$72.03	\$9.40
52 62	Op Exp Dues and Subscriptions	\$4,975.00	\$4,475.00	\$4,800.00	\$4,708.01	\$4,278.49	\$4,210.00
52 70	Op Exp Safety	\$500.00	\$510.00	\$375.00	\$62.95	\$13.32	\$516.00
52 71	Op Exp Protective Clothing	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
52 72	Op Exp Uniform Purchase	\$1,500.00	\$1,200.00	\$900.00	\$291.31	\$1,200.00	\$447.15
52 85	Op Exp Departmental Supplies	\$3,800.00	\$3,500.00	\$3,500.00	\$3,106.22	\$3,697.10	\$4,088.62
52 95	Op Exp Canine Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 00	Op Exp Insurance and Bonds	\$12,795.00	\$13,938.00	\$13,938.00	\$13,937.97	\$16,549.52	\$13,798.85
53 03	Op Exp Worker's Compensation Insurance	\$3,980.00	\$3,982.00	\$3,212.00	\$3,211.08	\$3,683.08	\$3,538.33

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	02	Administration					
53 06	Op Exp Law Enforcement Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$500.00	\$200.00	\$200.00	\$0.00	\$0.00	\$22.26
<u>Total: Operating Expenses</u>		\$43,872.00	\$44,160.00	\$41,048.00	\$36,290.72	\$42,783.97	\$39,345.49
<u>Miscellaneous</u>							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 98	Misc Support Services - W/S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department	40	Law Enforcement Center					
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$5,920.00	\$5,720.00	\$5,720.00	\$4,004.00	\$601.50	\$422.50
56 11	Cont Serv Contract Services	\$15,557.00	\$15,557.00	\$15,557.00	\$14,944.65	\$6,171.50	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$21,477.00	\$21,277.00	\$21,277.00	\$18,948.65	\$6,773.00	\$422.50
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$40,800.00	\$32,400.00	\$43,000.00	\$33,559.01	\$26,165.18	\$8,436.96
52 11	Op Exp Utility Exp - Town W/S	\$1,200.00	\$1,600.00	\$1,100.00	\$872.94	\$1,021.67	\$1,560.96
52 12	Op Exp Utility Exp - Other	\$14,400.00	\$24,000.00	\$14,000.00	\$14,095.44	\$13,261.34	(\$213.45)
52 15	Op Exp Telephone Exp - Buildings	\$14,625.00	\$12,447.00	\$12,447.00	\$7,866.25	\$17,182.79	\$13,837.71
52 37	Op Exp Maint and Repair - Buildings	\$1,840.00	\$7,340.00	\$15,000.00	\$17,530.20	\$931.09	\$531.55
52 38	Op Exp Maint and Repair - Grounds	\$2,800.00	\$4,700.00	\$4,700.00	\$666.51	\$989.27	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	02	Administration					
Sub Department	40	Law Enforcement Center					
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$75,665.00	\$82,487.00	\$90,247.00	\$74,590.35	\$59,551.34	\$24,153.73
Sub Department Total: Law Enforcement Center		\$97,142.00	\$103,764.00	\$111,524.00	\$93,539.00	\$66,324.34	\$24,576.23
	52	Austin Acres					
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$660.00	\$660.00	\$650.00	\$487.57	\$675.38	\$0.00
52 11	Op Exp Utility Exp - Town W/S	\$264.00	\$324.00	\$260.00	\$177.29	\$300.55	\$0.00
52 12	Op Exp Utility Exp - Other	\$600.00	\$600.00	\$525.00	\$1,375.15	\$481.84	\$290.48
52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$1,524.00	\$1,584.00	\$1,435.00	\$2,040.01	\$1,457.77	\$290.48
Sub Department Total: Austin Acres		\$1,524.00	\$1,584.00	\$1,435.00	\$2,040.01	\$1,457.77	\$290.48
Division Total: Administration		\$506,255.00	\$455,955.00	\$431,860.00	\$400,424.79	\$403,427.66	\$341,602.02

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	30	Investigations					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$409,737.00	\$403,701.00	\$403,701.00	\$341,566.50	\$381,363.86	\$422,305.29
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$4,050.00	\$4,000.00	\$4,000.00	\$0.00	\$1,077.03	\$1,204.69
50 11	Salaries Auxiliary Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$8,291.00	\$9,150.00	\$9,150.00	\$7,271.65	\$9,530.50	\$9,049.44
<u>Total: Personnel - Salaries</u>		\$422,078.00	\$416,851.00	\$416,851.00	\$348,838.15	\$391,971.39	\$432,559.42
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$5,600.00	\$5,350.00	\$5,350.00	\$5,350.00	\$4,600.00	\$5,350.00
51 01	Benefits Stand-by Pay	\$10,300.00	\$10,300.00	\$10,300.00	\$8,176.56	\$9,860.40	\$9,506.26
51 10	Benefits FICA	\$33,506.00	\$33,253.00	\$33,253.00	\$26,966.48	\$31,565.66	\$33,173.88
51 11	Benefits Group Insurance - Health	\$42,639.00	\$35,290.00	\$35,290.00	\$30,026.21	\$32,788.95	\$34,072.92
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$2,529.00	\$2,431.00	\$2,431.00	\$2,087.83	\$2,396.55	\$2,604.72
51 21	Benefits Retirement - LEO Employees	\$31,477.00	\$29,040.00	\$29,040.00	\$24,169.98	\$28,349.77	\$28,481.95
51 31	Benefits 401K -LEO Employees	\$21,899.00	\$21,714.00	\$21,714.00	\$18,118.21	\$20,363.92	\$22,424.00
51 40	Benefits LEO Separation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$147,950.00	\$137,378.00	\$137,378.00	\$114,895.27	\$129,925.25	\$135,613.73
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$1,920.00	\$480.00	\$480.00	\$479.40	\$540.25	\$548.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$1,920.00	\$480.00	\$480.00	\$479.40	\$540.25	\$548.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	30	Investigations					
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$8,700.00	\$8,721.00	\$8,721.00	\$7,631.75	\$9,504.82	\$9,947.88
52 26	Op Exp Training and Travel	\$4,000.00	\$4,000.00	\$3,500.00	\$2,916.18	\$3,615.31	\$1,765.00
52 27	Op Exp Local Mileage	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$1,500.00	\$1,500.00	\$1,000.00	\$614.71	\$1,399.12	\$1,391.80
52 36	Op Exp Maint and Repair - Vehicles	\$3,500.00	\$4,000.00	\$2,000.00	\$2,447.27	\$2,876.65	\$3,550.95
52 50	Op Exp Contracted Vehicle Service	\$1,500.00	\$1,500.00	\$2,740.00	\$2,798.90	\$893.39	\$703.94
52 52	Op Exp Fuel	\$16,000.00	\$16,000.00	\$15,000.00	\$13,344.82	\$14,562.92	\$16,056.99
52 60	Op Exp Equipment Purchase	\$1,000.00	\$3,470.00	\$3,643.00	\$4,710.10	\$26,299.61	\$20,446.85
52 61	Op Exp Uniform Cleaning	\$3,400.00	\$3,400.00	\$3,100.00	\$1,827.71	\$2,640.66	\$2,803.57
52 62	Op Exp Dues and Subscriptions	\$300.00	\$300.00	\$230.00	\$230.00	\$56.97	\$45.00
52 70	Op Exp Safety	\$500.00	\$500.00	\$400.00	\$466.34	\$520.81	\$389.28
52 71	Op Exp Protective Clothing	\$600.00	\$600.00	\$595.00	\$619.00	\$607.46	\$1,703.39
52 72	Op Exp Uniform Purchase	\$8,500.00	\$8,500.00	\$8,500.00	\$5,172.10	\$8,651.41	\$6,975.25
52 85	Op Exp Departmental Supplies	\$6,000.00	\$5,000.00	\$4,000.00	\$2,083.37	\$4,957.28	\$3,717.12
53 03	Op Exp Worker's Compensation Insurance	\$16,338.00	\$16,222.00	\$12,369.00	\$12,368.73	\$14,186.80	\$13,629.25
53 26	Op Exp Special Programs	\$4,500.00	\$4,500.00	\$4,000.00	\$3,481.05	\$4,581.18	\$4,425.97
53 27	Op Exp Law Enforcement - Special Ops	\$7,500.00	\$7,500.00	\$7,500.00	\$6,000.00	\$3,500.00	\$7,500.00
53 99	Op Exp Miscellaneous Expense	\$300.00	\$300.00	\$150.00	\$116.60	\$282.96	\$137.28

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	30	Investigations					
<u>Total: Operating Expenses</u>		\$84,188.00	\$86,063.00	\$77,448.00	\$66,828.63	\$99,137.35	\$95,189.52
<u>Miscellaneous</u>							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Investigations		\$656,136.00	\$640,772.00	\$632,157.00	\$531,041.45	\$621,574.24	\$663,910.67

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	31	Patrol Operations					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$1,160,921.00	\$1,138,241.00	\$1,138,241.00	\$988,469.63	\$1,112,833.07	\$1,076,973.94
50 02	Salaries Part-time	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00
50 04	Salaries Overtime	\$3,705.00	\$3,700.00	\$2,000.00	\$224.29	\$454.54	(\$785.92)
50 11	Salaries Auxiliary Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$14,235.00	\$18,354.00	\$18,354.00	\$12,816.57	\$19,118.75	\$16,632.68
<u>Total: Personnel - Salaries</u>		\$1,182,861.00	\$1,164,295.00	\$1,158,595.00	\$1,001,510.49	\$1,132,406.36	\$1,094,320.70
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$11,950.00	\$8,950.00	\$9,200.00	\$9,200.00	\$8,800.00	\$7,000.00
51 10	Benefits FICA	\$91,399.00	\$89,923.00	\$89,923.00	\$74,204.74	\$86,234.61	\$80,623.50
51 11	Benefits Group Insurance - Health	\$132,452.00	\$128,932.00	\$128,932.00	\$112,620.19	\$121,537.06	\$115,167.63
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$7,193.00	\$6,844.00	\$6,844.00	\$5,975.54	\$6,955.40	\$6,557.63
51 21	Benefits Retirement - LEO Employees	\$85,821.00	\$78,642.00	\$78,642.00	\$67,877.31	\$81,413.15	\$70,394.61
51 31	Benefits 401K -LEO Employees	\$59,541.00	\$58,529.00	\$58,529.00	\$50,560.56	\$57,178.98	\$61,497.10
51 40	Benefits LEO Separation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$388,356.00	\$371,820.00	\$372,070.00	\$320,438.34	\$362,119.20	\$341,240.47
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	31	Patrol Operations					
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$8.59	\$7.82
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$7,376.00	\$6,761.00	\$6,761.00	\$5,105.01	\$6,878.55	\$7,113.82
52 26	Op Exp Training and Travel	\$4,500.00	\$5,550.00	\$4,500.00	\$1,406.84	\$3,409.64	\$5,247.28
52 27	Op Exp Local Mileage	\$200.00	\$200.00	\$0.00	\$0.00	\$58.28	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$5,820.00	\$5,820.00	\$5,500.00	\$2,295.77	\$5,278.09	\$5,102.70
52 36	Op Exp Maint and Repair - Vehicles	\$15,500.00	\$11,500.00	\$11,500.00	\$11,087.16	\$12,316.36	\$11,666.76
52 50	Op Exp Contracted Vehicle Service	\$5,000.00	\$7,500.00	\$7,000.00	\$2,193.50	\$833.78	\$5,763.64
52 52	Op Exp Fuel	\$85,000.00	\$85,000.00	\$80,500.00	\$62,166.74	\$70,871.62	\$61,677.36
52 60	Op Exp Equipment Purchase	\$13,196.00	\$15,611.00	\$15,611.00	\$12,695.38	\$19,934.82	\$17,567.04
52 61	Op Exp Uniform Cleaning	\$4,200.00	\$4,200.00	\$3,800.00	\$1,822.81	\$2,792.56	\$2,615.38
52 62	Op Exp Dues and Subscriptions	\$200.00	\$200.00	\$150.00	\$0.00	\$126.97	\$40.00
52 70	Op Exp Safety	\$4,000.00	\$4,000.00	\$3,800.00	\$1,034.92	\$3,833.44	\$2,543.20
52 71	Op Exp Protective Clothing	\$4,800.00	\$6,000.00	\$6,000.00	\$4,717.55	\$2,300.80	\$2,309.75
52 72	Op Exp Uniform Purchase	\$17,500.00	\$18,500.00	\$17,500.00	\$12,081.20	\$15,153.01	\$13,848.91
52 85	Op Exp Departmental Supplies	\$3,500.00	\$3,500.00	\$3,200.00	\$1,929.77	\$3,207.33	\$3,270.83
52 95	Op Exp Canine Expense	\$18,400.00	\$3,000.00	\$17,200.00	\$16,346.21	\$2,112.40	\$1,006.43
53 03	Op Exp Worker's Compensation Insurance	\$44,291.00	\$43,593.00	\$33,762.00	\$33,761.86	\$38,724.48	\$37,202.56
53 25	Op Exp Boarding Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$233,483.00	\$220,935.00	\$216,784.00	\$168,644.72	\$187,840.72	\$176,983.48
<u>Miscellaneous</u>							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division Total: Patrol Operations		\$1,804,700.00	\$1,757,050.00	\$1,747,449.00	\$1,490,593.55	\$1,682,366.28	\$1,612,544.65

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	32	Special Operations					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$479,242.00	\$476,143.00	\$476,143.00	\$389,360.56	\$512,602.19	\$492,385.83
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$2,100.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$2,266.74
50 11	Salaries Auxiliary Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$6,994.00	\$7,780.00	\$7,780.00	\$6,805.38	\$8,103.75	\$9,471.60
<u>Total: Personnel - Salaries</u>		\$488,336.00	\$485,923.00	\$484,923.00	\$396,165.94	\$520,705.94	\$504,124.17
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$5,550.00	\$4,900.00	\$4,400.00	\$4,400.00	\$5,900.00	\$5,150.00
51 10	Benefits FICA	\$37,781.00	\$37,513.00	\$37,513.00	\$30,060.41	\$40,690.30	\$38,062.62
51 11	Benefits Group Insurance - Health	\$59,391.00	\$51,227.00	\$51,227.00	\$41,155.08	\$53,174.86	\$48,087.83
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$2,969.00	\$2,888.00	\$2,888.00	\$2,369.34	\$3,227.27	\$3,029.28
51 20	Benefits Retirement - General Employees	\$5,717.00	\$5,371.00	\$5,371.00	\$4,544.32	\$5,507.62	\$5,025.84
51 21	Benefits Retirement - LEO Employees	\$29,663.00	\$27,450.00	\$27,450.00	\$22,366.36	\$31,996.07	\$27,463.66
51 30	Benefits 401K - General Employees	\$3,295.00	\$3,248.00	\$3,248.00	\$2,756.98	\$3,224.90	\$3,163.02
51 31	Benefits 401K -LEO Employees	\$20,576.00	\$20,433.00	\$20,433.00	\$16,663.56	\$22,736.38	\$24,966.60
51 40	Benefits LEO Separation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$164,942.00	\$153,030.00	\$152,530.00	\$124,316.05	\$166,457.40	\$154,948.85
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$3,100.00	\$2,000.00	\$3,000.00	\$1,135.00	\$2,737.30	\$1,175.00
56 50	Cont Serv Equipment Rental	\$14,268.00	\$12,063.00	\$12,063.00	\$12,063.08	\$12,063.08	\$14,954.79

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	32	Special Operations					
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Services</u>	\$17,368.00	\$14,063.00	\$15,063.00	\$13,198.08	\$14,800.38	\$16,129.79
	<u>Operating Expenses</u>						
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$8,969.00	\$7,258.00	\$4,532.00	\$5,662.98	\$7,179.96	\$6,614.59
52 26	Op Exp Training and Travel	\$5,600.00	\$5,400.00	\$5,400.00	\$4,787.56	\$4,352.15	\$2,436.71
52 27	Op Exp Local Mileage	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$25.25
52 35	Op Exp Maint and Repair - Equipment	\$2,500.00	\$2,000.00	\$2,000.00	\$1,750.78	\$1,773.22	\$738.19
52 36	Op Exp Maint and Repair - Vehicles	\$6,000.00	\$5,000.00	\$5,000.00	\$4,452.47	\$4,978.75	\$5,921.31
52 50	Op Exp Contracted Vehicle Service	\$3,000.00	\$4,000.00	\$3,000.00	\$1,034.33	\$782.18	\$3,459.05
52 52	Op Exp Fuel	\$23,000.00	\$23,000.00	\$22,500.00	\$20,129.64	\$21,742.99	\$18,928.21
52 60	Op Exp Equipment Purchase	\$16,303.00	\$12,907.00	\$12,900.00	\$11,320.47	\$8,455.55	\$10,086.31
52 61	Op Exp Uniform Cleaning	\$2,500.00	\$2,500.00	\$2,000.00	\$838.99	\$1,440.07	\$1,376.91
52 62	Op Exp Dues and Subscriptions	\$310.00	\$300.00	\$310.00	\$310.00	\$285.00	\$215.00
52 70	Op Exp Safety	\$500.00	\$500.00	\$300.00	\$70.95	\$160.96	\$968.28
52 71	Op Exp Protective Clothing	\$1,000.00	\$11,200.00	\$9,300.00	\$9,254.39	\$1,254.93	\$1,040.31
52 72	Op Exp Uniform Purchase	\$8,000.00	\$7,090.00	\$7,090.00	\$5,125.46	\$4,357.63	\$3,878.42
52 85	Op Exp Departmental Supplies	\$20,000.00	\$11,000.00	\$10,000.00	\$8,028.97	\$12,691.68	\$9,655.99
53 03	Op Exp Worker's Compensation Insurance	\$16,986.00	\$16,872.00	\$0.00	\$9,086.63	\$10,422.26	\$10,012.67
53 26	Op Exp Special Programs	\$300.00	\$300.00	\$300.00	\$0.00	\$253.00	\$0.00
53 27	Op Exp Law Enforcement - Special Ops	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	32	Special Operations					
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$424.80	\$0.00
Total: Operating Expenses		\$115,068.00	\$124,627.00	\$84,632.00	\$81,853.62	\$80,555.13	\$75,357.20
Division Total: Special Operations		\$785,714.00	\$777,643.00	\$737,148.00	\$615,533.69	\$782,518.85	\$750,560.01

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	50	Law Enforcement					
Division	95	Capital Outlay					
	<u>Capital Outlay</u>						
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$242,000.00	\$260,900.00	\$0.00	\$240,611.55	\$264,691.00	\$224,299.29
	<u>Total: Capital Outlay</u>	\$242,000.00	\$260,900.00	\$0.00	\$240,611.55	\$264,691.00	\$224,299.29
	Division Total: Capital Outlay	\$242,000.00	\$260,900.00	\$0.00	\$240,611.55	\$264,691.00	\$224,299.29
	Department Total: Law Enforcement	\$3,994,805.00	\$3,906,884.00	\$3,559,546.00	\$3,291,425.17	\$3,754,578.03	\$3,592,916.64

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	52	Fire Protection					
Division	02	Administration					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$302,386.00	\$295,993.00	\$295,993.00	\$250,581.45	\$292,878.23	\$287,502.07
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$1,500.00	\$1,500.00	\$750.00	\$353.88	\$2,104.55	\$987.84
50 50	Salaries Cashout	\$3,576.00	\$3,732.00	\$3,732.00	\$3,109.60	\$3,887.00	\$4,315.68
<u>Total: Personnel - Salaries</u>		\$307,462.00	\$301,225.00	\$300,475.00	\$254,044.93	\$298,869.78	\$292,805.59
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$3,750.00	\$3,250.00	\$3,750.00	\$3,750.00	\$2,850.00	\$2,850.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$23,807.00	\$23,355.00	\$23,355.00	\$19,162.95	\$23,449.10	\$22,361.44
51 11	Benefits Group Insurance - Health	\$26,583.00	\$25,811.00	\$25,811.00	\$21,509.00	\$24,685.92	\$23,449.92
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,874.00	\$1,775.00	\$1,775.00	\$1,520.00	\$1,848.75	\$1,774.80
51 20	Benefits Retirement - General Employees	\$21,737.00	\$20,348.00	\$20,348.00	\$17,122.54	\$20,865.04	\$18,984.62
51 30	Benefits 401K - General Employees	\$12,448.00	\$12,206.00	\$12,206.00	\$10,311.76	\$12,104.03	\$11,835.00
<u>Total: Personnel - Benefits</u>		\$90,199.00	\$86,745.00	\$87,245.00	\$73,376.25	\$85,802.84	\$81,255.78
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$5,000.00	\$1,760.00	\$1,759.85	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$5,475.00	\$5,163.00	\$5,163.00	\$5,181.40	\$7,781.80	\$18,346.63
56 11	Cont Serv Contract Services	\$140,200.00	\$140,200.00	\$140,200.00	\$124,091.29	\$119,695.84	\$103,026.33
56 50	Cont Serv Equipment Rental	\$2,664.00	\$2,597.00	\$2,597.00	\$1,969.15	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$148,339.00	\$152,960.00	\$149,720.00	\$133,001.69	\$127,477.64	\$121,372.96

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	52	Fire Protection					
Division	02	Administration					
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$480.00	\$600.00	\$400.00	\$273.21	\$398.46	\$836.26
52 01	Op Exp Postage and Shipping Expense	\$560.00	\$760.00	\$400.00	\$320.16	\$698.36	\$437.49
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$3,263.00	\$3,270.00	\$3,270.00	\$2,718.57	\$3,450.03	\$2,932.28
52 26	Op Exp Training and Travel	\$2,940.00	\$4,440.00	\$2,800.00	\$2,697.85	\$196.32	\$1,490.23
52 27	Op Exp Local Mileage	\$150.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.98
52 36	Op Exp Maint and Repair - Vehicles	\$1,700.00	\$2,000.00	\$750.00	\$412.75	\$2,316.22	\$700.09
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$800.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$350.00
52 52	Op Exp Fuel	\$7,440.00	\$8,960.00	\$6,800.00	\$5,373.05	\$6,697.57	\$6,614.44
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$270.39	\$0.00
52 61	Op Exp Uniform Cleaning	\$750.00	\$900.00	\$600.00	\$301.40	\$392.82	\$554.37
52 62	Op Exp Dues and Subscriptions	\$9,870.00	\$9,870.00	\$9,870.00	\$7,327.00	\$10,030.00	\$7,827.00
52 70	Op Exp Safety	\$1,830.00	\$2,010.00	\$1,475.00	\$1,430.00	\$1,630.00	\$1,200.00
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 72	Op Exp Uniform Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$800.00	\$1,000.00	\$1,000.00	\$724.37	\$480.96	\$787.03
53 00	Op Exp Insurance and Bonds	\$26,000.00	\$26,500.00	\$25,881.00	\$25,881.00	\$26,361.00	\$26,273.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$12,841.00	\$12,675.00	\$12,486.00	\$12,485.24	\$14,320.43	\$13,757.63
53 07	Op Exp Other Benefits	\$1,500.00	\$1,500.00	\$1,500.00	\$2,097.60	\$1,157.13	\$1,646.20
53 28	Op Exp Fire Prevention	\$1,000.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	52	Fire Protection					
Division	02	Administration					
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$71,924.00	\$77,335.00	\$67,732.00	\$62,042.20	\$68,399.69	\$65,422.00
Division Total: Administration		\$617,924.00	\$618,265.00	\$605,172.00	\$522,465.07	\$580,549.95	\$560,856.33

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	52	Fire Protection					
Division	40	Operations					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$479,338.00	\$262,190.00	\$301,150.00	\$246,297.04	\$278,868.50	\$268,769.59
50 02	Salaries Part-time	\$480,000.00	\$588,775.00	\$523,775.00	\$405,358.10	\$458,090.09	\$309,616.19
50 04	Salaries Overtime	\$48,750.00	\$48,550.00	\$20,000.00	\$12,300.89	\$30,674.73	\$8,724.00
50 50	Salaries Cashout	\$1,498.00	\$2,044.00	\$2,044.00	\$1,302.60	\$2,128.50	\$1,748.52
<u>Total: Personnel - Salaries</u>		\$1,009,586.00	\$901,559.00	\$846,969.00	\$665,258.63	\$769,761.82	\$588,858.30
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$3,600.00	\$2,700.00	\$3,400.00	\$3,400.00	\$1,300.00	\$750.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$77,508.00	\$70,738.00	\$70,738.00	\$50,949.83	\$60,891.75	\$44,812.46
51 11	Benefits Group Insurance - Health	\$81,252.00	\$40,542.00	\$40,542.00	\$33,759.77	\$39,081.20	\$38,959.92
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,428.00	\$1,584.00	\$1,584.00	\$1,295.36	\$1,507.59	\$1,349.16
51 20	Benefits Retirement - General Employees	\$34,036.00	\$22,838.00	\$22,838.00	\$17,155.65	\$21,395.87	\$17,595.50
51 30	Benefits 401K - General Employees	\$19,378.00	\$13,658.00	\$13,658.00	\$10,152.35	\$12,244.76	\$10,888.88
<u>Total: Personnel - Benefits</u>		\$217,202.00	\$152,060.00	\$152,760.00	\$116,712.96	\$136,421.17	\$114,355.92
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$12,783.00	\$12,542.00	\$12,000.00	\$8,641.62	\$10,944.44	\$10,290.79
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$12,783.00	\$12,542.00	\$12,000.00	\$8,641.62	\$10,944.44	\$10,290.79

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	52	Fire Protection					
Division	40	Operations					
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 10	Op Exp Utility Exp - Town Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$3,649.00	\$3,649.00	\$3,649.00	\$3,040.80	\$3,648.96	\$4,965.13
52 26	Op Exp Training and Travel	\$805.00	\$2,323.00	\$300.00	\$60.00	\$3,193.97	\$0.00
52 27	Op Exp Local Mileage	\$7,200.00	\$7,200.00	\$7,200.00	\$6,000.00	\$6,200.00	\$6,200.00
52 35	Op Exp Maint and Repair - Equipment	\$9,950.00	\$14,850.00	\$14,850.00	\$11,872.83	\$12,671.26	\$10,762.74
52 36	Op Exp Maint and Repair - Vehicles	\$15,850.00	\$15,850.00	\$15,850.00	\$14,604.49	\$10,178.02	\$6,087.01
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59
52 50	Op Exp Contracted Vehicle Service	\$12,750.00	\$12,750.00	\$14,000.00	\$16,906.15	\$17,737.90	\$5,781.75
52 52	Op Exp Fuel	\$22,879.00	\$23,321.00	\$22,000.00	\$17,326.55	\$18,478.24	\$15,072.47
52 60	Op Exp Equipment Purchase	\$25,180.00	\$31,960.00	\$31,850.00	\$26,501.45	\$3,398.37	\$109,839.02
52 61	Op Exp Uniform Cleaning	\$350.00	\$450.00	\$100.00	\$6.19	\$0.00	\$152.26
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$17,011.00	\$19,260.00	\$16,750.00	\$16,433.00	\$16,913.00	\$15,737.10
52 71	Op Exp Protective Clothing	\$25,991.00	\$27,629.00	\$27,500.00	\$26,059.36	\$17,566.97	\$23,950.09
52 72	Op Exp Uniform Purchase	\$25,408.00	\$13,880.00	\$10,000.00	\$9,140.47	\$2,615.09	\$6,867.50
52 85	Op Exp Departmental Supplies	\$11,995.00	\$11,995.00	\$10,000.00	\$8,001.60	\$5,375.99	\$8,303.64
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	52	Fire Protection					
Division	40	Operations					
53 03	Op Exp Worker's Compensation Insurance	\$47,769.00	\$43,855.00	\$30,677.00	\$30,676.86	\$35,186.00	\$33,803.17
53 07	Op Exp Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.10
53 26	Op Exp Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 28	Op Exp Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Expenses		\$226,787.00	\$228,972.00	\$204,726.00	\$186,629.75	\$153,163.77	\$247,590.57
Sub Department	30	Station One					
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$1,975.00	\$1,975.00	\$1,975.00	\$756.49	\$558.38	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$5,840.00	\$5,840.00	\$5,840.00	\$5,865.00	\$5,936.00	\$5,840.00
Total: Contractual Services		\$7,815.00	\$7,815.00	\$7,815.00	\$6,621.49	\$6,494.38	\$5,840.00
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$8,040.00	\$6,780.00	\$8,000.00	\$6,452.39	\$6,781.34	\$7,077.91
52 11	Op Exp Utility Exp - Town W/S	\$1,920.00	\$1,800.00	\$1,900.00	\$1,483.70	\$1,718.59	\$1,629.63
52 12	Op Exp Utility Exp - Other	\$3,500.00	\$3,600.00	\$3,400.00	\$3,468.20	\$2,074.48	\$3,599.51
52 15	Op Exp Telephone Exp - Buildings	\$3,000.00	\$5,124.00	\$3,500.00	\$2,769.64	\$4,894.03	\$4,988.72
52 37	Op Exp Maint and Repair - Buildings	\$3,500.00	\$3,500.00	\$3,000.00	\$3,285.12	\$1,889.24	\$1,225.54
52 38	Op Exp Maint and Repair - Grounds	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$95.00
Total: Operating Expenses		\$20,760.00	\$21,604.00	\$19,800.00	\$17,459.05	\$17,357.68	\$18,616.31
Sub Department Total: Station One		\$28,575.00	\$29,419.00	\$27,615.00	\$24,080.54	\$23,852.06	\$24,456.31
	31	Station Two					
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$865.00	\$865.00	\$865.00	\$606.50	\$546.79	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	52	Fire Protection					
Division	40	Operations					
Sub Department	31	Station Two					
56 70	Cont Serv Contract Services - Grounds	\$9,585.00	\$9,585.00	\$9,585.00	\$8,570.00	\$7,260.00	\$9,585.00
<u>Total: Contractual Services</u>		\$10,450.00	\$10,450.00	\$10,450.00	\$9,176.50	\$7,806.79	\$9,585.00
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$4,350.00	\$4,440.00	\$4,250.00	\$3,893.13	\$4,109.44	\$4,452.03
52 11	Op Exp Utility Exp - Town W/S	\$2,400.00	\$2,400.00	\$700.00	\$235.96	\$2,196.16	\$1,531.21
52 12	Op Exp Utility Exp - Other	\$1,800.00	\$1,800.00	\$1,500.00	\$1,425.65	\$1,151.06	\$1,563.33
52 15	Op Exp Telephone Exp - Buildings	\$8,676.00	\$4,065.00	\$6,000.00	\$7,018.05	\$7,468.76	\$197.06
52 37	Op Exp Maint and Repair - Buildings	\$3,500.00	\$3,500.00	\$2,700.00	\$2,020.93	\$2,926.27	\$1,991.40
52 38	Op Exp Maint and Repair - Grounds	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$26.03	\$417.25
<u>Total: Operating Expenses</u>		\$22,226.00	\$17,705.00	\$15,150.00	\$14,593.72	\$17,877.72	\$10,152.28
Sub Department Total: Station Two		\$32,676.00	\$28,155.00	\$25,600.00	\$23,770.22	\$25,684.51	\$19,737.28
Division Total: Operations		\$1,527,609.00	\$1,352,707.00	\$1,269,670.00	\$1,025,093.72	\$1,119,827.77	\$1,005,289.17

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	52	Fire Protection					
Division	95	Capital Outlay					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 01	Cap Out Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$7,500.00	\$39,302.00	\$39,282.00	\$39,281.23	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$7,500.00	\$39,302.00	\$39,282.00	\$39,281.23	\$0.00	\$0.00
Division Total: Capital Outlay		\$7,500.00	\$39,302.00	\$39,282.00	\$39,281.23	\$0.00	\$0.00
Department Total: Fire Protection		\$2,153,033.00	\$2,010,274.00	\$1,914,124.00	\$1,586,840.02	\$1,700,377.72	\$1,566,145.50

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	02	Administration					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$229,698.00	\$222,636.00	\$222,636.00	\$188,849.25	\$215,611.06	\$220,369.18
50 02	Salaries Part-time	\$1,705.00	\$1,706.00	\$1,534.00	\$1,235.00	\$9,211.88	\$1,173.75
50 04	Salaries Overtime	\$975.00	\$989.00	\$0.00	\$0.00	\$280.89	\$28.08
50 50	Salaries Cashout	\$0.00	\$3,845.00	\$3,682.00	\$2,242.80	\$5,750.00	\$8,013.84
<u>Total: Personnel - Salaries</u>		\$232,378.00	\$229,176.00	\$227,852.00	\$192,327.05	\$230,853.83	\$229,584.85
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,100.00	\$1,700.00	\$1,700.00	\$1,700.00	\$950.00	\$1,450.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$17,938.00	\$17,700.00	\$15,964.00	\$13,958.88	\$17,430.02	\$16,772.28
51 11	Benefits Group Insurance - Health	\$19,528.00	\$19,360.00	\$13,256.00	\$12,362.37	\$13,103.15	\$12,258.24
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,415.00	\$1,329.00	\$1,329.00	\$1,149.94	\$1,357.97	\$1,352.88
51 20	Benefits Retirement - General Employees	\$16,240.00	\$15,255.00	\$14,689.00	\$12,879.57	\$15,443.18	\$14,829.61
51 30	Benefits 401K - General Employees	\$9,272.00	\$9,121.00	\$8,786.00	\$7,711.81	\$8,912.79	\$9,213.64
<u>Total: Personnel - Benefits</u>		\$66,493.00	\$64,465.00	\$55,724.00	\$49,762.57	\$57,197.11	\$55,876.65
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$4,736.00	\$4,261.00	\$4,636.00	\$4,540.00	\$6,209.55	\$6,162.10
56 11	Cont Serv Contract Services	\$23,960.00	\$36,680.00	\$4,200.00	\$3,971.66	\$4,487.38	\$1,010.15
56 40	Cont Serv Pre-employment Screening	\$150.00	\$225.00	\$155.00	\$105.00	\$315.00	\$163.60
56 50	Cont Serv Equipment Rental	\$2,232.00	\$2,232.00	\$2,305.00	\$2,225.26	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$757.00	\$764.00	\$702.00	\$618.79	\$678.58	\$676.34
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	02	Administration					
56 71	Cont Serv Communication Maint Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$32,835.00	\$46,662.00	\$11,998.00	\$11,460.71	\$11,690.51	\$8,012.19
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$600.00	\$700.00	\$600.00	\$383.44	\$0.00	\$0.06
52 01	Op Exp Postage and Shipping Expense	\$285.00	\$570.00	\$355.00	\$236.96	\$886.92	\$752.16
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$4,263.00	\$4,268.00	\$4,357.00	\$2,652.04	\$2,897.14	\$2,634.52
52 26	Op Exp Training and Travel	\$400.00	\$800.00	\$300.00	\$95.00	\$374.50	\$1,206.06
52 27	Op Exp Local Mileage	\$466.00	\$480.00	\$480.00	\$456.93	\$208.08	\$327.11
52 35	Op Exp Maint and Repair - Equipment	\$100.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$105.00	\$329.00	\$200.00	\$85.51	\$659.15	\$34.57
52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$49.49	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$4.29	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$200.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$906.00	\$800.00	\$805.00	\$693.30	\$819.24	\$939.07
52 60	Op Exp Equipment Purchase	\$200.00	\$325.00	\$0.00	\$0.00	\$184.12	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$297.00	\$284.00	\$297.00	\$297.00	\$282.00	\$255.00
52 70	Op Exp Safety	\$150.00	\$250.00	\$125.00	\$36.14	\$103.41	\$0.00
52 71	Op Exp Protective Clothing	\$225.00	\$275.00	\$200.00	\$122.39	\$0.00	\$150.00
52 85	Op Exp Departmental Supplies	\$2,500.00	\$2,500.00	\$2,450.00	\$2,129.40	\$2,473.89	\$1,946.36
53 03	Op Exp Worker's Compensation Insurance	\$6,545.00	\$6,264.00	\$5,125.00	\$5,125.44	\$5,878.83	\$5,647.79

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	02	Administration					
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$17,242.00	\$18,770.00	\$15,294.00	\$12,317.84	\$14,816.77	\$13,892.70
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$139,979.00)	(\$143,629.00)	(\$124,347.00)	(\$119,690.80)	(\$113,487.38)	(\$119,556.00)
59 99	Misc Support Services - Electric Fund	(\$52,492.00)	(\$53,860.00)	(\$46,629.00)	(\$44,883.40)	(\$42,557.22)	(\$44,834.00)
<u>Total: Miscellaneous</u>		(\$192,471.00)	(\$197,489.00)	(\$170,976.00)	(\$164,574.20)	(\$156,044.60)	(\$164,390.00)
Sub Department	20	Operations Center					
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$7,075.00	\$7,060.00	\$7,060.00	\$5,005.31	\$5,179.93	\$4,762.33
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$7,075.00	\$7,060.00	\$7,060.00	\$5,005.31	\$5,207.18	\$4,762.33
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$18,000.00	\$19,200.00	\$18,000.00	\$16,385.93	\$18,035.52	\$20,131.51
52 11	Op Exp Utility Exp - Town W/S	\$1,920.00	\$1,920.00	\$1,900.00	\$1,453.11	\$1,915.15	\$1,759.52
52 12	Op Exp Utility Exp - Other	\$7,600.00	\$6,500.00	\$6,500.00	\$5,621.02	\$3,279.81	\$4,464.54
52 15	Op Exp Telephone Exp - Buildings	\$21,640.00	\$20,052.00	\$20,052.00	\$20,071.83	\$18,942.19	\$12,750.23
52 37	Op Exp Maint and Repair - Buildings	\$5,900.00	\$5,900.00	\$4,500.00	\$4,777.70	\$9,965.12	\$10,634.48
52 38	Op Exp Maint and Repair - Grounds	\$10,115.00	\$4,185.00	\$1,000.00	\$0.00	\$456.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00
<u>Total: Operating Expenses</u>		\$66,015.00	\$58,597.00	\$52,792.00	\$49,149.59	\$53,433.79	\$50,580.28

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	02	Administration					
Sub Department	20	Operations Center					
<u>Capital Outlay</u>							
58 20	Cap Out Buiding Improvements	\$62,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$62,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$57,553.00)	(\$23,329.00)	(\$23,329.00)	(\$19,440.80)	(\$20,523.77)	(\$20,776.00)
59 99	Misc Support Services - Electric Fund	(\$49,331.00)	(\$19,997.00)	(\$19,997.00)	(\$16,664.20)	(\$17,591.81)	(\$17,808.00)
<u>Total: Miscellaneous</u>		(\$106,884.00)	(\$43,326.00)	(\$43,326.00)	(\$36,105.00)	(\$38,115.58)	(\$38,584.00)
Sub Department Total: Operations Center		\$28,804.00	\$22,331.00	\$16,526.00	\$18,049.90	\$20,525.39	\$16,758.61
Division Total: Administration		\$185,281.00	\$183,915.00	\$156,418.00	\$119,343.87	\$179,039.01	\$159,735.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	20	Building Inspections					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$228,301.00	\$224,952.00	\$224,952.00	\$190,660.07	\$0.00	\$0.00
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$228,301.00	\$224,952.00	\$224,952.00	\$190,660.07	\$0.00	\$0.00
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$3,000.00	\$2,750.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
51 10	Benefits FICA	\$17,695.00	\$17,421.00	\$17,421.00	\$14,001.74	\$0.00	\$0.00
51 11	Benefits Group Insurance - Health	\$26,038.00	\$25,242.00	\$25,242.00	\$21,033.60	\$0.00	\$0.00
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,072.00	\$1,359.00	\$1,359.00	\$876.65	\$0.00	\$0.00
51 20	Benefits Retirement - General Employees	\$16,142.00	\$15,162.00	\$15,162.00	\$12,850.58	\$0.00	\$0.00
51 30	Benefits 401K - General Employees	\$9,252.00	\$9,089.00	\$9,089.00	\$7,726.51	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$73,199.00	\$71,023.00	\$70,773.00	\$58,989.08	\$0.00	\$0.00
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$4,000.00	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$388.00	\$328.80	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$668.00	\$415.00	\$490.44	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$2,158.00	\$2,153.00	\$2,153.00	\$1,325.40	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$6,158.00	\$7,821.00	\$3,956.00	\$2,144.64	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$795.00	\$750.00	\$482.14	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$75.00	\$100.00	\$75.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	20	Building Inspections					
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,369.00	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$2,850.00	\$3,000.00	\$2,750.00	\$1,626.50	\$0.00	\$0.00
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$900.00	\$1,005.00	\$550.00	\$121.27	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$2,939.00	\$3,744.00	\$3,505.00	\$2,409.82	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$600.00	\$2,500.00	\$2,500.00	\$16.98	\$0.00	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$950.00	\$950.00	\$950.00	\$135.00	\$0.00	\$0.00
52 63	Op Exp Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$554.00	\$554.00	\$500.00	\$156.80	\$0.00	\$0.00
52 71	Op Exp Protective Clothing	\$825.00	\$825.00	\$450.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$3,000.00	\$3,250.00	\$2,000.00	\$1,637.48	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$4,214.00	\$4,148.00	\$6,407.00	\$6,406.21	\$0.00	\$0.00
53 20	Op Exp Homeowner's Recovery Reimb	\$1,900.00	\$1,450.00	\$1,926.00	\$1,926.00	\$0.00	\$0.00
53 21	Op Exp Minimum Housing Code	\$20,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$250.00	\$400.00	\$250.00	\$0.00	\$0.00	\$0.00
Total: Operating Expenses		\$41,176.00	\$46,110.00	\$22,613.00	\$14,918.20	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	20	Building Inspections					
<u>Miscellaneous</u>							
59 05	Misc Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Building Inspections		\$348,834.00	\$349,906.00	\$322,294.00	\$266,711.99	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	51	Engineering Operations					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$172,197.00	\$158,725.00	\$158,725.00	\$132,476.55	\$157,384.65	\$142,083.17
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$172,197.00	\$158,725.00	\$158,725.00	\$132,476.55	\$157,384.65	\$142,083.17
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,750.00	\$1,350.00	\$1,350.00	\$1,350.00	\$950.00	\$700.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$13,307.00	\$12,246.00	\$12,246.00	\$9,898.92	\$12,292.31	\$10,577.83
51 11	Benefits Group Insurance - Health	\$19,528.00	\$18,931.00	\$18,931.00	\$15,775.20	\$18,984.60	\$17,708.40
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,066.00	\$955.00	\$955.00	\$816.00	\$994.75	\$936.72
51 20	Benefits Retirement - General Employees	\$12,175.00	\$10,698.00	\$10,698.00	\$8,928.98	\$11,006.60	\$9,225.82
51 30	Benefits 401K - General Employees	\$6,959.00	\$6,403.00	\$6,403.00	\$5,353.03	\$6,363.02	\$5,722.80
<u>Total: Personnel - Benefits</u>		\$54,785.00	\$50,583.00	\$50,583.00	\$42,122.13	\$50,591.28	\$44,871.57
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$8,400.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$780.00	\$766.00	\$766.00	\$611.96	\$687.43	\$659.48
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	51	Engineering Operations					
56 71	Cont Serv Communication Maint Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$11,850.00	\$4,766.00	\$766.00	\$611.96	\$687.43	\$659.48
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$720.00	\$300.00	\$300.00	\$0.00	\$14.50	\$2.00
52 01	Op Exp Postage and Shipping Expense	\$120.00	\$200.00	\$100.00	\$6.83	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,658.00	\$2,116.00	\$2,075.00	\$1,378.62	\$1,483.12	\$1,554.88
52 26	Op Exp Training and Travel	\$2,450.00	\$2,795.00	\$1,800.00	\$475.41	\$564.91	\$110.00
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$300.00	\$300.00	\$150.00	\$0.00	\$204.83	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$880.00	\$1,440.00	\$300.00	\$205.40	\$86.73	\$628.97
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$500.00	\$500.00	\$0.00	\$0.00	\$238.12	\$0.00
52 52	Op Exp Fuel	\$1,870.00	\$2,000.00	\$1,500.00	\$1,336.90	\$1,507.36	\$1,745.67
52 60	Op Exp Equipment Purchase	\$450.00	\$1,015.00	\$850.00	\$817.17	\$150.98	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$355.00	\$355.00	\$250.00	\$30.00	\$60.00	\$60.00
52 70	Op Exp Safety	\$478.00	\$478.00	\$100.00	\$7.00	\$0.00	\$62.64
52 71	Op Exp Protective Clothing	\$825.00	\$825.00	\$450.00	\$0.00	\$0.00	\$125.00
52 85	Op Exp Departmental Supplies	\$750.00	\$800.00	\$500.00	\$103.41	\$612.32	\$220.10
53 03	Op Exp Worker's Compensation Insurance	\$3,653.00	\$3,362.00	\$3,001.00	\$3,001.21	\$3,442.36	\$3,307.08
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	51	Engineering Operations					
<u>Total: Operating Expenses</u>		\$15,009.00	\$16,486.00	\$11,376.00	\$7,361.95	\$8,365.23	\$7,816.34
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$101,536.00)	(\$92,223.00)	(\$89,447.00)	(\$76,852.50)	(\$85,704.75)	(\$77,090.00)
59 99	Misc Support Services - Electric Fund	(\$5,077.00)	(\$4,611.00)	(\$4,474.00)	(\$3,842.50)	(\$4,285.24)	(\$3,855.00)
<u>Total: Miscellaneous</u>		(\$106,613.00)	(\$96,834.00)	(\$93,921.00)	(\$80,695.00)	(\$89,989.99)	(\$80,945.00)
Division Total: Engineering Operations		\$147,228.00	\$133,726.00	\$127,529.00	\$101,877.59	\$127,038.60	\$114,485.56

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	52	Property Maintenance Operations					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$296,837.00	\$272,325.00	\$272,325.00	\$229,975.25	\$219,927.84	\$236,515.34
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$2,475.00	\$2,006.00	\$110.00	\$109.48	\$0.00	\$508.05
50 50	Salaries Cashout	\$5,386.00	\$5,620.00	\$5,620.00	\$4,682.80	\$6,856.04	\$10,529.14
<u>Total: Personnel - Salaries</u>		\$304,698.00	\$279,951.00	\$278,055.00	\$234,767.53	\$226,783.88	\$247,552.53
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,750.00	\$3,000.00	\$2,250.00	\$2,250.00	\$2,400.00	\$3,050.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$107.00	\$106.16	\$0.00	\$0.00
51 10	Benefits FICA	\$23,520.00	\$21,657.00	\$21,000.00	\$17,731.05	\$17,994.05	\$19,384.54
51 11	Benefits Group Insurance - Health	\$42,256.00	\$44,355.00	\$42,000.00	\$31,632.52	\$28,897.01	\$29,733.83
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,353.00	\$1,628.00	\$1,500.00	\$1,007.29	\$1,167.02	\$1,484.04
51 20	Benefits Retirement - General Employees	\$21,543.00	\$18,927.00	\$18,900.00	\$15,830.26	\$15,836.79	\$16,141.56
51 30	Benefits 401K - General Employees	\$12,298.00	\$11,315.00	\$11,315.00	\$9,485.10	\$9,199.77	\$10,120.82
<u>Total: Personnel - Benefits</u>		\$103,720.00	\$100,882.00	\$97,072.00	\$78,042.38	\$75,494.64	\$79,914.79
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$7,500.00	\$7,500.00	\$9,100.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$360.00	\$360.00	\$360.00	\$359.00	\$271.36	\$149.40
56 11	Cont Serv Contract Services	\$54,028.00	\$56,770.00	\$52,000.00	\$59,778.59	\$64,840.18	\$40,641.06
56 50	Cont Serv Equipment Rental	\$700.00	\$700.00	\$700.00	\$893.97	\$317.00	\$67.00
56 51	Cont Serv Uniform Rental	\$5,460.00	\$5,980.00	\$5,980.00	\$4,780.46	\$4,634.77	\$5,139.28
56 70	Cont Serv Contract Services - Grounds	\$106,256.00	\$98,696.00	\$97,938.00	\$110,296.00	\$96,816.00	\$88,968.00
<u>Total: Contractual Services</u>		\$166,804.00	\$170,006.00	\$164,478.00	\$185,208.02	\$166,879.31	\$134,964.74

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	52	Property Maintenance Operations					
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.49
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,092.00	\$944.00	\$944.00	\$640.01	\$456.24	\$420.10
52 26	Op Exp Training and Travel	\$430.00	\$1,413.00	\$900.00	\$505.00	\$405.92	\$1,180.64
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 29	Op Exp Maint and Repair - Town Lot	\$700.00	\$700.00	\$700.00	\$854.89	\$1,270.00	\$926.90
52 30	Op Exp Maint and Repair - Signage	\$125.00	\$250.00	\$250.00	\$0.00	\$192.75	\$260.00
52 31	Op Exp Maint and Repair - Cemeteries	\$48,725.00	\$125.00	\$5,500.00	\$4,487.74	\$1,354.35	\$65.91
52 32	Op Exp Maint and Repair - Town Square	\$2,755.00	\$1,000.00	\$1,000.00	\$950.00	\$2,215.44	\$1,129.76
52 33	Op Exp Maint and Repair-Prop Damage	\$5,000.00	\$0.00	\$2,650.00	\$10,000.00	\$1,000.00	\$2,250.36
52 35	Op Exp Maint and Repair - Equipment	\$8,155.00	\$7,625.00	\$4,000.00	\$3,277.18	\$4,608.02	\$4,670.02
52 36	Op Exp Maint and Repair - Vehicles	\$3,850.00	\$3,630.00	\$3,000.00	\$2,595.73	\$2,591.70	\$4,846.93
52 37	Op Exp Maint and Repair - Buildings	\$5,075.00	\$2,700.00	\$2,700.00	\$1,395.85	\$1,317.99	\$1,511.05
52 38	Op Exp Maint and Repair - Grounds	\$15,075.00	\$11,500.00	\$7,500.00	\$5,334.18	\$3,173.52	\$3,465.13
52 380	Op Exp Maint and Repair - Easements	\$3,000.00	\$10,750.00	\$5,500.00	\$5,131.88	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$1,500.00	\$1,500.00	\$500.00	\$0.00	\$162.50	\$388.47
52 51	Op Exp Fleet Reimbursable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$15,000.00	\$17,632.00	\$12,000.00	\$9,466.03	\$11,980.44	\$11,216.42
52 60	Op Exp Equipment Purchase	\$10,700.00	\$7,250.00	\$5,200.00	\$4,567.94	\$1,480.32	\$1,282.58

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	52	Property Maintenance Operations					
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$1,532.00	\$1,532.00	\$1,500.00	\$823.68	\$1,133.28	\$1,490.48
52 71	Op Exp Protective Clothing	\$2,350.00	\$2,325.00	\$1,500.00	\$658.47	\$1,272.31	\$412.97
52 80	Op Exp Tools	\$0.00	\$0.00	\$0.00	\$995.99	\$57.06	\$0.00
52 81	Op Exp Chemicals	\$9,400.00	\$9,575.00	\$11,285.00	\$11,298.93	\$1,873.58	\$7,620.60
52 85	Op Exp Departmental Supplies	\$8,000.00	\$11,000.00	\$11,000.00	\$10,533.95	\$7,731.42	\$7,722.52
53 03	Op Exp Worker's Compensation Insurance	\$13,359.00	\$12,955.00	\$12,085.00	\$12,084.65	\$13,860.96	\$13,316.22
53 99	Op Exp Miscellaneous Expense	\$3,615.00	\$0.00	\$0.00	\$0.00	\$150.00	\$375.55
<u>Total: Operating Expenses</u>		\$159,438.00	\$104,406.00	\$89,714.00	\$85,602.10	\$58,287.80	\$64,564.10
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$104,844.00)	(\$100,648.00)	(\$100,648.00)	(\$83,873.30)	(\$78,694.56)	(\$79,570.00)
59 99	Misc Support Services - Electric Fund	(\$6,990.00)	(\$6,709.00)	(\$6,709.00)	(\$5,590.80)	(\$5,245.68)	(\$5,304.00)
<u>Total: Miscellaneous</u>		(\$111,834.00)	(\$107,357.00)	(\$107,357.00)	(\$89,464.10)	(\$83,940.24)	(\$84,874.00)
Division Total: Property Maintenance Operations		\$622,826.00	\$547,888.00	\$521,962.00	\$494,155.93	\$443,505.39	\$442,122.16

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	53	Vehicle Maintenance					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$133,370.00	\$131,426.00	\$131,426.00	\$111,151.13	\$129,853.17	\$110,241.28
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$945.00	\$920.00	\$500.00	\$133.20	\$0.00	\$539.69
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$134,315.00	\$132,346.00	\$131,926.00	\$111,284.33	\$129,853.17	\$110,780.97
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,500.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$10,398.00	\$10,286.00	\$10,286.00	\$8,245.02	\$9,902.44	\$8,055.79
51 11	Benefits Group Insurance - Health	\$19,528.00	\$18,931.00	\$18,931.00	\$15,775.20	\$18,984.60	\$15,002.95
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$821.00	\$790.00	\$790.00	\$683.60	\$821.75	\$675.94
51 20	Benefits Retirement - General Employees	\$9,496.00	\$8,954.00	\$8,954.00	\$7,500.64	\$9,089.79	\$7,175.98
51 30	Benefits 401K - General Employees	\$5,437.00	\$5,378.00	\$5,378.00	\$4,515.46	\$5,287.56	\$4,488.57
<u>Total: Personnel - Benefits</u>		\$47,280.00	\$45,939.00	\$45,939.00	\$38,319.92	\$45,686.14	\$36,899.23
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$6,578.00	\$7,203.00	\$5,828.00	\$4,607.84	\$3,428.97	\$4,448.09
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$2,864.00	\$2,626.00	\$2,626.00	\$2,398.85	\$2,595.70	\$2,245.62
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	53	Vehicle Maintenance					
56 71	Cont Serv Communication Maint Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$9,562.00	\$9,949.00	\$8,574.00	\$7,006.69	\$6,024.67	\$6,693.71
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.06
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$396.00	\$408.00	\$408.00	\$329.43	\$406.25	\$411.13
52 26	Op Exp Training and Travel	\$255.00	\$300.00	\$300.00	\$282.30	\$96.00	\$406.00
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$2,900.00	\$3,950.00	\$2,000.00	\$1,560.65	\$2,433.08	\$1,641.98
52 36	Op Exp Maint and Repair - Vehicles	\$1,364.00	\$1,372.00	\$1,372.00	\$731.53	\$978.82	\$235.54
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$500.00	\$600.00	\$300.00	\$0.00	\$162.50	\$57.40
52 51	Op Exp Fleet Reimbursable	\$3,500.00	\$3,500.00	\$3,500.00	\$19,722.69	\$14,144.41	(\$2,780.89)
52 510	Op Exp Fleet Reimbursable - Fuel	\$10,000.00	\$0.00	\$10,000.00	\$52,713.35	\$0.00	\$0.00
52 52	Op Exp Fuel	\$2,530.00	\$2,480.00	\$2,160.00	\$1,622.62	\$2,376.90	\$1,473.55
52 60	Op Exp Equipment Purchase	\$3,170.00	\$12,300.00	\$12,300.00	\$7,182.54	\$616.78	\$1,069.03
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$440.00	\$440.00	\$440.00	\$36.00	\$236.35	\$139.60
52 71	Op Exp Protective Clothing	\$825.00	\$825.00	\$525.00	\$113.53	\$323.41	\$343.19
52 85	Op Exp Departmental Supplies	\$2,470.00	\$2,645.00	\$2,645.00	\$2,019.75	\$2,728.03	\$2,600.65

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	53	Vehicle Maintenance					
53 03	Op Exp Worker's Compensation Insurance	\$5,505.00	\$5,446.00	\$3,981.00	\$3,981.14	\$4,566.32	\$4,386.85
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$33,855.00	\$34,266.00	\$39,931.00	\$90,295.53	\$29,068.85	\$10,002.09
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$31,285.00)	(\$31,586.00)	(\$31,586.00)	(\$26,321.70)	(\$33,409.00)	(\$24,734.00)
59 99	Misc Support Services - Electric Fund	(\$19,875.00)	(\$16,816.00)	(\$16,816.00)	(\$14,013.30)	(\$14,080.00)	(\$14,306.00)
<u>Total: Miscellaneous</u>		(\$51,160.00)	(\$48,402.00)	(\$48,402.00)	(\$40,335.00)	(\$47,489.00)	(\$39,040.00)
Division Total: Vehicle Maintenance		\$173,852.00	\$174,098.00	\$177,968.00	\$206,571.47	\$163,143.83	\$125,336.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	55	Streets Operations					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$229,445.00	\$230,042.00	\$225,000.00	\$191,203.93	\$210,649.83	\$220,112.72
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$3,698.00	\$3,207.00	\$100.00	\$64.36	\$470.41	\$1,499.68
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00
<u>Total: Personnel - Salaries</u>		\$233,143.00	\$233,249.00	\$225,100.00	\$191,268.29	\$211,120.24	\$225,102.40
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,600.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$18,019.00	\$18,094.00	\$17,500.00	\$14,414.04	\$16,555.46	\$17,277.50
51 11	Benefits Group Insurance - Health	\$45,565.00	\$44,171.00	\$42,800.00	\$35,214.67	\$38,258.88	\$33,941.10
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,164.00	\$1,308.00	\$1,308.00	\$942.61	\$1,105.82	\$1,345.74
51 20	Benefits Retirement - General Employees	\$16,484.00	\$15,807.00	\$15,500.00	\$12,890.01	\$14,797.52	\$14,569.50
51 30	Benefits 401K - General Employees	\$9,422.00	\$9,641.00	\$9,500.00	\$7,729.86	\$8,514.86	\$9,064.02
<u>Total: Personnel - Benefits</u>		\$93,054.00	\$91,021.00	\$88,608.00	\$73,191.19	\$80,732.54	\$77,797.86
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$7,800.00	\$14,350.00	\$14,000.00	\$14,000.00	\$0.00	\$19,625.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$5,500.00	\$6,000.00	\$4,072.00	\$4,820.90	\$3,115.11	\$140.00
56 51	Cont Serv Uniform Rental	\$4,433.00	\$4,420.00	\$4,420.00	\$3,633.49	\$3,833.08	\$3,844.37
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	55	Streets Operations					
56 71	Cont Serv Communication Maint Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$17,733.00	\$24,770.00	\$22,492.00	\$22,454.39	\$6,948.19	\$23,609.37
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$100.00	\$100.00	\$10.00	\$7.23	\$5.94	\$90.54
52 12	Op Exp Utility Exp - Other	\$32,179.00	\$32,179.00	\$32,179.00	\$26,815.80	\$32,000.04	\$31,005.60
52 13	Op Exp Street Lights - Rental	\$40,369.00	\$37,547.00	\$40,120.00	\$37,137.54	\$37,549.03	\$37,742.61
52 14	Op Exp Street Lights - Special	\$41,232.00	\$41,232.00	\$39,255.00	\$35,982.87	\$39,254.04	\$39,254.01
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,282.00	\$1,282.00	\$1,282.00	\$1,003.48	\$1,304.44	\$1,243.08
52 26	Op Exp Training and Travel	\$840.00	\$1,340.00	\$1,100.00	\$866.00	\$1,773.50	\$1,522.86
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$8,772.00	\$12,680.00	\$12,680.00	\$8,082.92	\$10,695.93	\$18,720.47
52 36	Op Exp Maint and Repair - Vehicles	\$7,469.00	\$7,244.00	\$5,000.00	\$4,273.63	\$3,291.70	\$2,901.39
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$22,120.00	\$22,120.00	\$0.00	\$0.00
52 39	Op Exp Maint and Repair - System	\$28,850.00	\$28,850.00	\$28,850.00	\$34,982.55	\$64,171.57	\$66,750.05
52 50	Op Exp Contracted Vehicle Service	\$2,650.00	\$2,650.00	\$500.00	\$140.00	\$85.00	\$5,017.90
52 52	Op Exp Fuel	\$25,508.00	\$21,983.00	\$23,000.00	\$21,556.74	\$24,394.64	\$19,924.86
52 60	Op Exp Equipment Purchase	\$4,650.00	\$3,049.00	\$2,900.00	\$649.88	\$895.06	\$1,802.44
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$1,672.00	\$1,672.00	\$1,600.00	\$1,239.12	\$1,832.37	\$484.75

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	55	Streets Operations					
52 71	Op Exp Protective Clothing	\$1,925.00	\$1,925.00	\$1,600.00	\$1,546.84	\$1,520.91	\$716.55
52 85	Op Exp Departmental Supplies	\$8,280.00	\$8,880.00	\$8,880.00	\$8,710.74	\$7,792.60	\$6,346.85
52 86	Op Exp System Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 90	Op Exp Regulatory Signs	\$9,100.00	\$11,100.00	\$9,000.00	\$8,658.55	\$10,184.48	\$7,899.84
53 00	Op Exp Insurance and Bonds	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$100.00
53 03	Op Exp Worker's Compensation Insurance	\$15,900.00	\$15,965.00	\$12,882.00	\$12,881.84	\$14,775.32	\$14,194.64
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$231,778.00	\$229,678.00	\$243,958.00	\$227,655.73	\$251,526.57	\$255,718.44
<u>Debt Service</u>							
57 035	Debt Service FY 09-10 Series 2009A Public Imp	\$202,813.00	\$206,562.00	\$206,563.00	\$206,562.50	\$210,312.50	\$0.00
<u>Total: Debt Service</u>		\$202,813.00	\$206,562.00	\$206,563.00	\$206,562.50	\$210,312.50	\$0.00
<u>Capital Outlay</u>							
58 10	Cap Out Sidewalk Repair and Improvements	\$20,000.00	\$32,500.00	\$32,500.00	\$32,065.91	\$0.00	\$0.00
58 11	Cap Out Drainage Repair and Improvements	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 12	Cap Out Street Repair and Improvements	\$165,535.00	\$0.00	\$294,597.00	\$299,404.62	\$14,950.00	\$0.00
58 13	Cap Out System Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$275,535.00	\$32,500.00	\$327,097.00	\$331,470.53	\$14,950.00	\$0.00
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$34,001.00)	(\$20,673.00)	(\$20,673.00)	(\$17,227.50)	(\$24,074.33)	(\$27,903.00)
59 99	Misc Support Services - Electric Fund	(\$6,800.00)	(\$4,134.00)	(\$4,134.00)	(\$3,445.00)	(\$4,814.87)	(\$5,581.00)
<u>Total: Miscellaneous</u>		(\$40,801.00)	(\$24,807.00)	(\$24,807.00)	(\$20,672.50)	(\$28,889.20)	(\$33,484.00)
Division Total: Streets Operations		\$1,013,255.00	\$792,973.00	\$1,089,011.00	\$1,031,930.13	\$746,700.84	\$548,744.07

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	59	Sanitation					
<u>Personnel - Salaries</u>							
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Personnel - Benefits</u>							
51 15	Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 43	Op Exp Yard Waste Disposal	\$224,135.00	\$211,296.00	\$213,396.00	\$178,489.99	\$204,968.15	\$203,781.50
52 44	Op Exp Clean-Up Activity	\$25,000.00	\$14,000.00	\$16,000.00	\$13,681.20	\$16,128.63	\$15,791.68
53 40	Op Exp Landfill Fees	\$233,367.00	\$224,640.00	\$227,309.00	\$189,922.81	\$223,654.89	\$222,197.90
53 41	Op Exp Trash Hauling Fees	\$451,128.00	\$437,676.00	\$500,117.00	\$417,401.44	\$501,309.49	\$493,663.67
53 42	Op Exp Recycling Fees	\$302,984.00	\$285,720.00	\$288,648.00	\$241,406.93	\$278,175.05	\$275,418.00
53 43	Op Exp Fuel Surcharge	\$40,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$1,000.00	\$2,800.00	\$500.00	\$165.58	\$1,675.48	\$7,069.41
<u>Total: Operating Expenses</u>		\$1,278,600.00	\$1,176,132.00	\$1,245,970.00	\$1,041,067.95	\$1,225,911.69	\$1,217,922.16
Division Total: Sanitation		\$1,278,600.00	\$1,176,132.00	\$1,245,970.00	\$1,041,067.95	\$1,225,911.69	\$1,217,922.16

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	55	Public Works					
Division	95	Capital Outlay					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$36,000.00	\$343,200.00	\$337,823.00	\$358,565.98	\$0.00	\$100,283.00
<u>Total: Capital Outlay</u>		\$36,000.00	\$343,200.00	\$337,823.00	\$358,565.98	\$0.00	\$100,283.00
Division Total: Capital Outlay		\$36,000.00	\$343,200.00	\$337,823.00	\$358,565.98	\$0.00	\$100,283.00
Department Total: Public Works		\$3,805,876.00	\$3,701,838.00	\$3,978,975.00	\$3,620,224.91	\$2,885,339.36	\$2,708,627.95

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	02	Administration					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$181,002.00	\$177,424.00	\$178,951.00	\$151,769.35	\$179,164.66	\$178,553.54
50 02	Salaries Part-time	\$4,800.00	\$4,800.00	\$4,800.00	\$4,776.00	\$0.00	\$3,920.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$185,802.00	\$182,224.00	\$183,751.00	\$156,545.35	\$179,164.66	\$182,473.54
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$3,000.00	\$2,750.00
51 10	Benefits FICA	\$14,375.00	\$14,101.00	\$14,101.00	\$10,855.54	\$12,810.23	\$13,163.65
51 11	Benefits Group Insurance - Health	\$19,528.00	\$18,931.00	\$18,931.00	\$15,775.20	\$17,973.72	\$17,708.40
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,118.00	\$1,120.00	\$1,120.00	\$729.40	\$1,019.23	\$1,101.84
51 20	Benefits Retirement - General Employees	\$12,797.00	\$11,959.00	\$11,959.00	\$10,226.78	\$12,181.96	\$11,620.79
51 30	Benefits 401K - General Employees	\$7,325.00	\$7,181.00	\$7,181.00	\$6,153.29	\$7,120.67	\$7,284.60
<u>Total: Personnel - Benefits</u>		\$57,243.00	\$55,392.00	\$55,392.00	\$45,840.21	\$54,105.81	\$53,629.28
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$59,000.00	\$59,000.00	\$20,200.01	\$5,565.75	\$22,096.73
56 10	Cont Serv Contracts and Agreements	\$2,250.00	\$7,200.00	\$5,500.00	\$2,236.94	\$8,139.86	\$7,365.63
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$4,020.00	\$0.00	\$4,200.00	\$2,835.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$6,270.00	\$66,200.00	\$68,700.00	\$25,271.95	\$13,705.61	\$29,462.36
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$1,320.00	\$0.00	\$1,300.00	\$1,057.00	\$0.00	\$1.36
52 01	Op Exp Postage and Shipping Expense	\$650.00	\$350.00	\$300.00	\$98.59	\$654.34	\$979.68

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	02	Administration					
52 10	Op Exp Utility Exp - Town Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 11	Op Exp Utility Exp - Town W/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.39
52 16	Op Exp Telephone Exp - Mobile	\$1,263.00	\$1,268.00	\$1,200.00	\$1,052.04	\$1,340.00	\$908.97
52 26	Op Exp Training and Travel	\$2,155.00	\$2,815.00	\$2,100.00	\$1,594.44	\$2,811.21	\$1,118.40
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$150.00	\$150.00	\$150.00	\$43.39	\$25.61	\$43.99
52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 42	Op Exp Park Beautification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$400.00	\$400.00	\$400.00	\$356.94	\$289.65	\$310.90
52 60	Op Exp Equipment Purchase	\$750.00	\$200.00	\$200.00	\$188.26	\$637.91	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$769.00	\$769.00	\$769.00	\$414.00	\$678.00	\$905.00
52 70	Op Exp Safety	\$200.00	\$200.00	\$100.00	\$0.00	\$0.00	\$37.75
52 85	Op Exp Departmental Supplies	\$13,080.00	\$10,580.00	\$9,500.00	\$9,428.87	\$9,043.47	\$8,594.66
53 03	Op Exp Worker's Compensation Insurance	\$5,257.00	\$5,177.00	\$4,041.00	\$4,040.99	\$4,634.97	\$4,452.81
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Expenses		\$25,994.00	\$21,909.00	\$20,060.00	\$18,274.52	\$20,115.16	\$17,535.91

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	02	Administration					
Sub Department	50	Community Center					
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$7,655.00	\$7,640.00	\$7,640.00	\$7,624.54	\$6,855.60	\$2,475.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Services		\$7,655.00	\$7,640.00	\$7,640.00	\$7,624.54	\$6,855.60	\$2,475.00
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$43,800.00	\$43,800.00	\$43,800.00	\$33,996.61	\$42,255.36	\$41,014.41
52 11	Op Exp Utility Exp - Town W/S	\$2,200.00	\$2,700.00	\$1,800.00	\$1,501.13	\$2,065.07	\$1,827.63
52 12	Op Exp Utility Exp - Other	\$6,264.00	\$6,864.00	\$6,000.00	\$4,503.35	\$3,665.67	\$8,015.16
52 15	Op Exp Telephone Exp - Buildings	\$16,575.00	\$13,797.00	\$13,797.00	\$17,746.59	\$16,842.68	\$9,852.40
52 37	Op Exp Maint and Repair - Buildings	\$3,000.00	\$14,000.00	\$19,000.00	\$19,936.96	\$11,608.60	\$9,947.95
52 38	Op Exp Maint and Repair - Grounds	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,842.79	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$3,920.00	\$3,920.00	\$3,900.00	\$1,356.38	\$4,409.18	\$3,040.92
Total: Operating Expenses		\$77,759.00	\$87,081.00	\$90,297.00	\$79,041.02	\$85,689.35	\$73,698.47
Sub Department Total: Community Center		\$85,414.00	\$94,721.00	\$97,937.00	\$86,665.56	\$92,544.95	\$76,173.47
	51	Civitan Building					
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	02	Administration					
Sub Department	51	Civitan Building					
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$6,000.00	\$6,000.00	\$6,000.00	\$4,783.67	\$5,729.26	\$5,148.36
52 11	Op Exp Utility Exp - Town W/S	\$1,200.00	\$1,152.00	\$1,150.00	\$1,178.35	\$1,663.44	\$1,113.39
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Expenses		\$7,200.00	\$7,152.00	\$7,150.00	\$5,962.02	\$7,392.70	\$6,261.75
Sub Department Total: Civitan Building		\$7,200.00	\$7,152.00	\$7,150.00	\$5,962.02	\$7,392.70	\$6,261.75
Division Total: Administration		\$367,923.00	\$427,598.00	\$432,990.00	\$338,559.61	\$367,028.89	\$365,536.31

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	70	Youth Athletics					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$41,392.00	\$48,462.00	\$50,609.00	\$42,150.97	\$46,591.75	\$47,704.47
50 02	Salaries Part-time	\$44,000.00	\$44,000.00	\$38,500.00	\$22,541.05	\$34,913.13	\$35,396.07
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$3,894.00	\$3,894.00	\$1,784.64	\$4,056.00	\$3,893.76
<u>Total: Personnel - Salaries</u>		\$85,392.00	\$96,356.00	\$93,003.00	\$66,476.66	\$85,560.88	\$86,994.30
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$100.00	\$750.00	\$750.00	\$750.00	\$750.00	\$500.00
51 10	Benefits FICA	\$6,541.00	\$7,259.00	\$7,259.00	\$5,146.54	\$6,863.82	\$6,667.46
51 11	Benefits Group Insurance - Health	\$6,510.00	\$0.00	\$3,061.00	\$2,271.44	\$363.52	\$367.92
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$258.00	\$294.00	\$294.00	\$219.10	\$306.00	\$293.76
51 20	Benefits Retirement - General Employees	\$2,927.00	\$3,518.00	\$3,518.00	\$2,961.25	\$3,635.48	\$3,325.81
51 30	Benefits 401K - General Employees	\$1,660.00	\$2,118.00	\$2,118.00	\$1,787.42	\$2,119.06	\$2,073.24
<u>Total: Personnel - Benefits</u>		\$17,996.00	\$13,939.00	\$17,000.00	\$13,135.75	\$14,037.88	\$13,228.19
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$30,730.00	\$36,530.00	\$30,000.00	\$27,003.00	\$24,494.00	\$27,025.40
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$30,730.00	\$36,530.00	\$30,000.00	\$27,003.00	\$24,494.00	\$27,025.40
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 10	Op Exp Utility Exp - Town Electricity	\$30,420.00	\$29,963.00	\$29,963.00	\$23,256.82	\$28,380.43	\$28,761.50

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	70	Youth Athletics					
52 11	Op Exp Utility Exp - Town W/S	\$19,980.00	\$10,943.00	\$10,943.00	\$10,021.67	\$8,252.08	\$7,209.33
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$632.00	\$634.00	\$474.00	\$526.02	\$648.57	\$698.13
52 26	Op Exp Training and Travel	\$500.00	\$500.00	\$305.00	\$304.72	\$347.02	\$312.38
52 27	Op Exp Local Mileage	\$60.00	\$60.00	\$0.00	\$0.00	\$34.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$1,900.00	\$4,200.00	\$2,522.00	\$2,521.26	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$2,090.00	\$2,100.00	\$1,600.00	\$700.00	\$1,633.00	\$55.00
52 70	Op Exp Safety	\$150.00	\$250.00	\$250.00	\$227.90	\$153.90	\$0.00
52 85	Op Exp Departmental Supplies	\$31,000.00	\$32,165.00	\$32,165.00	\$25,534.92	\$21,677.44	\$20,013.96
53 03	Op Exp Worker's Compensation Insurance	\$3,001.00	\$3,455.00	\$2,719.00	\$2,718.73	\$3,118.35	\$2,995.79
53 04	Op Exp Participant Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 26	Op Exp Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Expenses		\$89,733.00	\$84,270.00	\$80,941.00	\$65,812.04	\$64,244.79	\$60,046.09
Division Total: Youth Athletics		\$223,851.00	\$231,095.00	\$220,944.00	\$172,427.45	\$188,337.55	\$187,293.98

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	71	Adult Athletics					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$0.00	\$0.00	\$0.00	\$0.00	(\$654.64)	(\$59.79)
50 02	Salaries Part-time	\$21,280.00	\$23,979.00	\$23,979.00	\$16,428.90	\$13,522.00	\$13,000.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$21,280.00	\$23,979.00	\$23,979.00	\$16,428.90	\$12,867.36	\$12,940.21
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$1,628.00	\$1,835.00	\$1,835.00	\$1,256.85	\$1,034.43	\$994.51
51 11	Benefits Group Insurance - Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 20	Benefits Retirement - General Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 30	Benefits 401K - General Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Benefits</u>		\$1,628.00	\$1,835.00	\$1,835.00	\$1,256.85	\$1,034.43	\$994.51
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$10,268.00	\$11,020.00	\$5,500.00	\$4,670.00	\$4,563.00	\$5,258.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$10,268.00	\$11,020.00	\$5,500.00	\$4,670.00	\$4,563.00	\$5,258.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 10	Op Exp Utility Exp - Town Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	71	Adult Athletics					
52 11	Op Exp Utility Exp - Town W/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$4,600.00	\$5,900.00	\$5,900.00	\$3,864.97	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$150.00	\$150.00	\$150.00	\$150.00	\$51.30	\$0.00
52 85	Op Exp Departmental Supplies	\$2,150.00	\$2,500.00	\$1,500.00	\$696.00	\$1,199.90	\$2,772.84
53 03	Op Exp Worker's Compensation Insurance	\$747.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00
53 04	Op Exp Participant Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 26	Op Exp Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Expenses		\$7,647.00	\$9,392.00	\$7,550.00	\$4,710.97	\$1,251.20	\$2,772.84
Division Total: Adult Athletics		\$40,823.00	\$46,226.00	\$38,864.00	\$27,066.72	\$19,715.99	\$21,965.56

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	73	Programs and Classes					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$42,432.00	\$41,816.00	\$44,051.00	\$37,769.49	\$32,257.90	\$43,809.64
50 02	Salaries Part-time	\$172,000.00	\$176,291.00	\$160,000.00	\$113,579.25	\$162,672.79	\$120,816.40
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$214,432.00	\$218,107.00	\$204,051.00	\$151,348.74	\$194,930.69	\$164,626.04
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$100.00	\$100.00	\$150.00	\$150.00	\$200.00	\$100.00
51 10	Benefits FICA	\$16,413.00	\$16,693.00	\$16,693.00	\$11,530.32	\$15,820.14	\$12,324.63
51 11	Benefits Group Insurance - Health	\$6,510.00	\$6,311.00	\$6,311.00	\$5,258.40	\$6,328.20	\$5,902.80
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$264.00	\$252.00	\$252.00	\$214.20	\$261.50	\$251.04
51 20	Benefits Retirement - General Employees	\$3,001.00	\$2,819.00	\$2,819.00	\$2,436.52	\$2,932.92	\$2,647.58
51 30	Benefits 401K - General Employees	\$1,702.00	\$1,677.00	\$1,677.00	\$1,450.00	\$1,689.48	\$1,638.66
<u>Total: Personnel - Benefits</u>		\$27,990.00	\$27,852.00	\$27,902.00	\$21,039.44	\$27,232.24	\$22,864.71
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	73	Programs and Classes					
52 16	Op Exp Telephone Exp - Mobile	\$632.00	\$634.00	\$634.00	\$526.02	\$648.57	\$1,164.46
52 26	Op Exp Training and Travel	\$550.00	\$900.00	\$0.00	\$0.00	\$647.50	\$529.00
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$600.00	\$700.00	\$700.00	\$590.16	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$250.00	\$250.00	\$250.00	\$148.76	\$1,235.12	\$164.39
52 38	Op Exp Maint and Repair - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$500.00	\$500.00	\$500.00	\$168.31	\$250.31	\$420.06
52 60	Op Exp Equipment Purchase	\$8,100.00	\$2,950.00	\$2,750.00	\$2,312.14	\$4,568.69	\$7,342.04
52 62	Op Exp Dues and Subscriptions	\$405.00	\$405.00	\$405.00	\$99.00	\$55.00	\$110.00
52 70	Op Exp Safety	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$118.00
52 85	Op Exp Departmental Supplies	\$11,150.00	\$2,975.00	\$2,700.00	\$541.66	\$1,786.05	\$801.42
53 03	Op Exp Worker's Compensation Insurance	\$7,532.00	\$7,795.00	\$6,414.00	\$6,413.39	\$7,356.09	\$7,066.98
53 04	Op Exp Participant Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 26	Op Exp Special Programs	\$13,220.00	\$13,220.00	\$12,100.00	\$1,852.27	\$6,268.51	\$6,828.36
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Expenses		\$43,139.00	\$30,529.00	\$26,653.00	\$12,651.71	\$23,015.84	\$24,544.71
Programs							
54 10	Programs Senior Citizens Travel	\$30,440.00	\$13,440.00	\$13,440.00	\$8,109.00	\$0.00	\$13,585.27
54 11	Programs Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 12	Programs Classes	\$2,450.00	\$8,200.00	\$7,500.00	\$6,331.10	\$6,372.58	\$4,817.54
54 14	Programs Youth Council	\$2,650.00	\$2,600.00	\$1,250.00	\$145.20	\$100.38	\$1,398.07
54 15	Programs Special Events	\$41,000.00	\$37,000.00	\$36,000.00	\$20,918.39	\$26,166.22	\$9,390.32

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	73	Programs and Classes					
54 16	Programs Miscellaneous Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Programs</u>		\$76,540.00	\$61,240.00	\$58,190.00	\$35,503.69	\$32,639.18	\$29,191.20
Division Total: Programs and Classes		\$362,101.00	\$337,728.00	\$316,796.00	\$220,543.58	\$277,817.95	\$241,226.66

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	74	Parks Facilities Maintenance					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$65,520.00	\$64,671.00	\$62,000.00	\$48,841.97	\$55,078.57	\$57,361.20
50 02	Salaries Part-time	\$31,528.00	\$29,000.00	\$35,000.00	\$30,219.39	\$26,724.38	\$29,516.76
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$79.81	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$97,048.00	\$93,671.00	\$97,000.00	\$79,061.36	\$81,882.76	\$86,877.96
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$600.00	\$600.00	\$650.00	\$650.00	\$650.00	\$250.00
51 10	Benefits FICA	\$7,471.00	\$7,212.00	\$7,212.00	\$6,094.68	\$6,534.62	\$6,230.17
51 11	Benefits Group Insurance - Health	\$13,019.00	\$12,620.00	\$12,620.00	\$8,676.36	\$11,140.08	\$8,854.20
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$227.00	\$392.00	\$392.00	\$290.20	\$371.75	\$367.32
51 20	Benefits Retirement - General Employees	\$4,639.42	\$4,359.00	\$4,359.00	\$3,229.15	\$3,957.34	\$3,706.68
51 30	Benefits 401K - General Employees	\$2,645.58	\$2,611.00	\$2,611.00	\$1,940.55	\$2,298.61	\$2,296.10
<u>Total: Personnel - Benefits</u>		\$28,602.00	\$27,794.00	\$27,844.00	\$20,880.94	\$24,952.40	\$21,704.47
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$8,290.00	\$5,420.00	\$5,350.00	\$3,650.90	\$2,597.01	\$3,385.45
56 11	Cont Serv Contract Services	\$1,050.00	\$1,050.00	\$750.00	\$0.00	\$1,170.60	\$471.00
56 70	Cont Serv Contract Services - Grounds	\$62,400.00	\$60,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$71,740.00	\$66,470.00	\$18,100.00	\$3,650.90	\$3,767.61	\$3,856.45
<u>Operating Expenses</u>							
52 15	Op Exp Telephone Exp - Buildings	\$600.00	\$600.00	\$460.00	\$386.27	\$369.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,113.00	\$1,032.00	\$1,032.00	\$931.91	\$1,062.40	\$1,456.78
52 26	Op Exp Training and Travel	\$370.00	\$370.00	\$250.00	\$35.00	\$90.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	74	Parks Facilities Maintenance					
52 27	Op Exp Local Mileage	\$150.00	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00
52 34	Op Exp Maint and Repair - Facilities	\$6,000.00	\$5,500.00	\$5,200.00	\$3,341.16	\$4,213.80	\$1,823.25
52 35	Op Exp Maint and Repair - Equipment	\$4,991.00	\$4,000.00	\$3,700.00	\$3,686.41	\$3,015.19	\$3,220.50
52 36	Op Exp Maint and Repair - Vehicles	\$1,200.00	\$1,000.00	\$800.00	\$750.54	\$1,191.44	\$628.67
52 38	Op Exp Maint and Repair - Grounds	\$26,300.00	\$25,750.00	\$20,000.00	\$19,307.05	\$14,038.42	\$17,332.20
52 42	Op Exp Park Beautification	\$6,000.00	\$6,000.00	\$6,000.00	\$5,153.19	\$5,481.74	\$10,358.13
52 50	Op Exp Contracted Vehicle Service	\$750.00	\$750.00	\$750.00	\$560.30	\$0.00	\$32.00
52 52	Op Exp Fuel	\$9,138.00	\$9,420.00	\$9,200.00	\$6,141.51	\$7,124.29	\$6,175.24
52 60	Op Exp Equipment Purchase	\$19,000.00	\$5,570.00	\$5,500.00	\$5,523.04	\$593.49	\$507.93
52 62	Op Exp Dues and Subscriptions	\$515.00	\$515.00	\$300.00	\$0.00	\$110.00	\$110.00
52 70	Op Exp Safety	\$510.00	\$510.00	\$500.00	\$94.50	\$286.95	\$471.43
52 71	Op Exp Protective Clothing	\$552.00	\$552.00	\$500.00	\$419.81	\$265.91	\$9.95
52 80	Op Exp Tools	\$750.00	\$750.00	\$750.00	\$621.71	\$287.78	\$792.65
52 81	Op Exp Chemicals	\$3,000.00	\$3,000.00	\$2,500.00	\$726.80	\$1,505.00	\$1,141.88
52 85	Op Exp Departmental Supplies	\$8,000.00	\$7,600.00	\$7,600.00	\$6,129.51	\$6,265.71	\$7,433.60
53 03	Op Exp Worker's Compensation Insurance	\$3,803.00	\$3,307.00	\$2,627.00	\$2,626.96	\$3,013.09	\$2,894.67
Total: Operating Expenses		\$92,742.00	\$76,376.00	\$67,769.00	\$56,435.67	\$48,914.21	\$54,388.88
Division Total: Parks Facilities Maintenance		\$290,132.00	\$264,311.00	\$210,713.00	\$160,028.87	\$159,516.98	\$166,827.76

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	60	Parks & Recreational Services					
Division	95	Capital Outlay					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$9,000.00	\$53,390.00	\$49,000.00	\$40,799.26	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$9,000.00	\$53,390.00	\$49,000.00	\$40,799.26	\$0.00	\$0.00
Division Total: Capital Outlay		\$9,000.00	\$53,390.00	\$49,000.00	\$40,799.26	\$0.00	\$0.00
Department Total: Parks & Recreational Services		\$1,293,830.00	\$1,360,348.00	\$1,269,307.00	\$959,425.49	\$1,012,417.36	\$982,850.27

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	65	Cultural and Performing Arts					
Division	02	Administration					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$188,105.00	\$187,461.00	\$185,686.00	\$157,404.29	\$177,567.32	\$181,479.03
50 02	Salaries Part-time	\$39,510.00	\$32,960.00	\$30,953.00	\$27,986.75	\$37,415.25	\$29,926.00
50 50	Salaries Cashout	\$4,014.00	\$8,376.00	\$8,376.00	\$5,235.00	\$9,552.50	\$12,348.00
<u>Total: Personnel - Salaries</u>		\$231,629.00	\$228,797.00	\$225,015.00	\$190,626.04	\$224,535.07	\$223,753.03
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,200.00	\$1,600.00	\$1,200.00	\$1,200.00	\$1,100.00	\$1,200.00
51 10	Benefits FICA	\$17,812.00	\$17,626.00	\$17,626.00	\$14,546.05	\$17,684.76	\$17,194.45
51 11	Benefits Group Insurance - Health	\$19,527.00	\$12,621.00	\$12,621.00	\$13,408.92	\$8,026.72	\$6,172.80
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,157.00	\$1,133.00	\$1,133.00	\$979.76	\$1,117.49	\$1,132.56
51 20	Benefits Retirement - General Employees	\$13,582.00	\$13,176.00	\$13,176.00	\$10,961.90	\$13,032.26	\$12,612.20
51 30	Benefits 401K - General Employees	\$7,733.00	\$7,884.00	\$7,884.00	\$6,553.60	\$7,533.63	\$7,834.68
<u>Total: Personnel - Benefits</u>		\$61,011.00	\$54,040.00	\$53,640.00	\$47,650.23	\$48,494.86	\$46,146.69
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$25.11	\$83.00
56 10	Cont Serv Contracts and Agreements	\$3,768.00	\$24,230.00	\$22,512.00	\$21,303.00	\$20,608.33	\$19,635.74
56 11	Cont Serv Contract Services	\$11,417.00	\$7,602.00	\$5,854.00	\$8,604.77	\$1,550.55	\$1,043.39
56 50	Cont Serv Equipment Rental	\$700.00	\$500.00	\$0.00	\$467.93	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$15,885.00	\$32,332.00	\$28,366.00	\$30,375.70	\$22,183.99	\$20,762.13
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$2,470.00	\$1,000.00	\$890.00	\$412.14	\$1,044.26	\$108.19

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	65	Cultural and Performing Arts					
Division	02	Administration					
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,997.00	\$2,006.00	\$1,928.00	\$1,753.38	\$2,245.99	\$1,959.34
52 25	Op Exp Advertising Expense	\$41,420.00	\$27,900.00	\$27,259.00	\$26,205.90	\$12,206.65	\$15,356.50
52 26	Op Exp Training and Travel	\$1,625.00	\$3,575.00	\$1,280.00	\$915.00	\$2,063.72	\$2,489.77
52 27	Op Exp Local Mileage	\$1,409.00	\$1,000.00	\$708.00	\$707.73	\$523.98	\$535.96
52 35	Op Exp Maint and Repair - Equipment	\$4,000.00	\$1,500.00	\$0.00	\$25.73	\$906.67	\$1,526.88
52 60	Op Exp Equipment Purchase	\$11,334.00	\$21,970.00	\$21,970.00	\$10,394.76	\$12,260.10	\$8,178.53
52 62	Op Exp Dues and Subscriptions	\$2,047.00	\$2,570.00	\$0.00	\$2,595.42	\$2,756.28	\$1,750.00
52 70	Op Exp Safety	\$100.00	\$100.00	\$0.00	\$46.20	\$31.32	\$0.00
52 85	Op Exp Departmental Supplies	\$5,870.00	\$6,375.00	\$5,869.00	\$5,419.37	\$4,817.70	\$8,367.25
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.51
53 03	Op Exp Worker's Compensation Insurance	\$5,136.00	\$5,081.00	\$0.00	\$3,858.25	\$4,425.37	\$4,251.45
53 99	Op Exp Miscellaneous Expense	\$500.00	\$500.00	\$379.00	\$379.30	\$381.11	\$88.26
<u>Total: Operating Expenses</u>		\$77,908.00	\$73,577.00	\$60,283.00	\$52,713.18	\$43,663.15	\$45,243.64
<u>Programs</u>							
54 30	Programs Community Based Production	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 31	Programs Professional Season	\$56,445.00	\$135,000.00	\$122,675.00	\$122,323.96	\$106,475.94	\$86,347.52
54 32	Programs Visual Arts Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 33	Programs Value Added Services - Beverages	\$1,668.00	\$0.00	\$600.00	\$732.03	\$0.00	\$0.00
54 34	Programs Value Added Services - Linens	\$1,080.00	\$0.00	\$500.00	\$466.22	\$0.00	\$0.00
54 35	Programs Value Added Services-Dance Floor	\$4,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
<u>Total: Programs</u>		\$63,993.00	\$135,000.00	\$126,575.00	\$126,322.21	\$106,475.94	\$86,347.52
Division Total: Administration		\$450,426.00	\$523,746.00	\$493,879.00	\$447,687.36	\$445,353.01	\$422,253.01

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	65	Cultural and Performing Arts					
Division	95	Capital Outlay					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$71,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$55,443.00	\$0.00	\$0.00	\$0.00	\$7,222.00	\$0.00
<u>Total: Capital Outlay</u>		\$126,948.00	\$0.00	\$0.00	\$0.00	\$7,222.00	\$0.00
Division Total: Capital Outlay		\$126,948.00	\$0.00	\$0.00	\$0.00	\$7,222.00	\$0.00
Department Total: Cultural and Performing Arts		\$577,374.00	\$523,746.00	\$493,879.00	\$447,687.36	\$452,575.01	\$422,253.01

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	68	Library Operations					
Division	02	Administration					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$205,530.00	\$200,456.00	\$200,456.00	\$171,107.30	\$210,281.03	\$209,358.03
50 02	Salaries Part-time	\$28,240.00	\$28,840.00	\$26,500.00	\$21,922.51	\$27,257.89	\$27,080.89
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$233,770.00	\$229,296.00	\$226,956.00	\$193,029.81	\$237,538.92	\$236,438.92
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,500.00	\$1,650.00	\$2,050.00	\$2,050.00	\$3,300.00	\$3,300.00
51 10	Benefits FICA	\$18,075.00	\$17,667.00	\$17,667.00	\$14,769.91	\$18,984.72	\$17,868.77
51 11	Benefits Group Insurance - Health	\$39,056.00	\$37,860.00	\$37,860.00	\$31,550.40	\$36,452.88	\$29,958.30
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,194.00	\$1,132.00	\$1,132.00	\$978.56	\$1,218.07	\$1,212.00
51 20	Benefits Retirement - General Employees	\$14,531.00	\$13,510.00	\$13,510.00	\$11,532.71	\$14,820.26	\$13,507.71
51 30	Benefits 401K - General Employees	\$8,320.00	\$8,084.00	\$8,084.00	\$6,926.24	\$8,643.64	\$8,467.23
<u>Total: Personnel - Benefits</u>		\$83,676.00	\$79,903.00	\$80,303.00	\$67,807.82	\$83,419.57	\$74,314.01
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$5,361.00	\$5,835.00	\$4,887.00	\$4,887.30	\$19,890.43	\$13,785.63
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 50	Cont Serv Equipment Rental	\$5,556.00	\$5,556.00	\$5,556.00	\$4,676.30	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$10,917.00	\$11,391.00	\$10,443.00	\$9,563.60	\$19,890.43	\$13,785.63
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$504.00	\$1,080.00	\$375.00	\$268.35	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$13.00	\$12.26	\$15.57	\$8.23
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	68	Library Operations					
Division	02	Administration					
52 26	Op Exp Training and Travel	\$500.00	\$500.00	\$470.00	\$470.00	\$0.00	\$0.00
52 27	Op Exp Local Mileage	\$100.00	\$500.00	\$100.00	\$77.62	\$664.47	\$1,018.47
52 35	Op Exp Maint and Repair - Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$500.00	\$122.00	\$35.00	\$34.54	\$50.14	\$154.19
52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$300.00	\$300.00	\$285.00	\$194.17	\$238.62	\$186.91
52 60	Op Exp Equipment Purchase	\$1,000.00	\$5,460.00	\$5,450.00	\$3,339.19	\$548.92	\$1,660.00
52 62	Op Exp Dues and Subscriptions	\$250.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$6,266.00	\$5,450.00	\$5,450.00	\$4,698.72	\$7,484.23	\$5,109.97
53 03	Op Exp Worker's Compensation Insurance	\$851.00	\$832.00	\$714.00	\$714.19	\$819.17	\$786.98
53 99	Op Exp Miscellaneous Expense	\$67,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$78,939.00	\$15,244.00	\$13,042.00	\$9,959.04	\$9,821.12	\$8,924.75
<u>Programs</u>							
54 25	Programs Book Purchases	\$25,000.00	\$30,000.00	\$30,000.00	\$28,648.16	\$25,299.76	\$24,608.25
54 26	Programs Periodicals	\$2,155.00	\$1,937.00	\$1,784.00	\$1,783.96	\$2,208.14	\$2,299.69
<u>Total: Programs</u>		\$27,155.00	\$31,937.00	\$31,784.00	\$30,432.12	\$27,507.90	\$26,907.94
Sub Department	03	Hocutt Ellington Library					
<u>Contractual Services</u>							
56 10	Cont Serv Contracts and Agreements	\$2,135.00	\$2,060.00	\$2,060.00	\$1,972.00	\$2,030.50	\$1,862.00
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$2,135.00	\$2,060.00	\$2,060.00	\$1,972.00	\$2,030.50	\$1,862.00
<u>Operating Expenses</u>							
52 10	Op Exp Utility Exp - Town Electricity	\$7,800.00	\$7,800.00	\$7,800.00	\$6,376.69	\$7,056.76	\$8,135.24
52 11	Op Exp Utility Exp - Town W/S	\$960.00	\$1,200.00	\$780.00	\$579.54	\$838.74	\$984.88

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	68	Library Operations					
Division	02	Administration					
Sub Department	03	Hocutt Ellington Library					
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$525.00	\$1,941.00	\$1,941.00	\$1,754.06	\$2,314.40	\$1,011.40
52 37	Op Exp Maint and Repair - Buildings	\$3,202.00	\$3,840.00	\$5,000.00	\$5,389.54	\$890.86	\$12,598.44
52 38	Op Exp Maint and Repair - Grounds	\$2,825.00	\$1,450.00	\$1,450.00	\$248.00	\$2,333.96	\$3,734.88
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$40.00	\$39.99	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$15,312.00	\$16,231.00	\$17,011.00	\$14,387.82	\$13,434.72	\$26,464.84
Sub Department Total: Hocutt Ellington Library		\$17,447.00	\$18,291.00	\$19,071.00	\$16,359.82	\$15,465.22	\$28,326.84
Division Total: Administration		\$451,904.00	\$386,062.00	\$381,599.00	\$327,152.21	\$393,643.16	\$388,698.09

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	90	Debt Service					
Division	00	Non-departmental					
<u>Debt Service</u>							
57 00	Debt Service Installment Financing-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 001	Debt Service FY 00-01 Gov Services Building	\$309,500.00	\$356,720.00	\$342,978.00	\$291,068.12	\$367,990.31	\$379,260.60
57 002	Debt Service FY 03-04 800 mHz Radio System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 003	Debt Service FY 03-04 Main Fire Station	\$122,067.00	\$125,758.00	\$125,758.00	\$105,045.96	\$129,520.72	\$133,141.70
57 004	Debt Service FY 05-06 Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,405.24
57 005	Debt Service FY 05-06 Vehicle Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 006	Debt Service Rolling Stock #1	\$85,809.00	\$91,771.00	\$85,809.00	\$71,507.20	\$0.00	\$0.00
57 007	Debt Service FY 07-08 Real Property	\$0.00	\$19,924.00	\$19,924.00	\$19,923.50	\$122,068.22	\$126,399.84
57 008	Debt Service FY 07-08 Park Land Purchase	\$167,760.00	\$191,557.00	\$184,976.00	\$156,689.36	\$197,002.77	\$202,448.99
57 009	Debt Service FY 07-08 Fire Truck	\$47,758.00	\$47,758.00	\$47,758.00	\$39,798.40	\$47,758.08	\$47,758.08
57 01	Debt Service Installment Financing-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 010	Debt Service FY 07-08 Technology	\$0.00	\$104,607.00	\$104,608.00	\$104,607.37	\$179,327.16	\$179,327.16
57 011	Debt Service Rolling Stock #2	\$113,657.00	\$30,156.00	\$28,414.00	\$9,471.37	\$0.00	\$67,679.44
57 012	Debt Service FY 09-10 USDA Comm Ctr Loan	\$293,600.00	\$293,600.00	\$293,600.00	\$293,600.00	\$293,600.00	\$293,600.00
57 013	Debt Service FY 08-09 Community Center	\$136,444.00	\$140,014.00	\$140,014.00	\$116,926.01	\$143,583.69	\$147,153.68
57 032	Debt Service Rolling Stock #4	\$0.00	\$0.00	\$0.00	\$0.00	\$139,273.02	\$139,248.12
57 033	Debt Service FY 08-09 Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 035	Debt Service FY 09-10 Series 2009A Public Imp	\$202,813.00	\$165,250.00	\$206,563.00	\$206,562.50	\$210,312.50	\$428,125.00
57 036	Debt Service Rolling Stock #3	\$101,756.00	\$101,756.00	\$101,756.00	\$84,796.50	\$101,755.80	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	100	GF					
Department	90	Debt Service					
Division	00	Non-departmental					
57 038	Debt Service Clayton Law Enforcement Center	\$378,560.00	\$270,722.00	\$270,722.00	\$270,722.00	\$270,722.00	\$0.00
57 039	Debt Service FY 11-12 Series 2012 Public Imp	\$171,200.00	\$171,690.00	\$166,233.00	\$166,232.28	\$0.00	\$0.00
57 10	Debt Service GO Bond - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 11	Debt Service GO Bond - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$2,130,924.00	\$2,111,283.00	\$2,119,113.00	\$1,936,950.57	\$2,202,914.27	\$2,210,547.85
<u>Miscellaneous</u>							
59 98	Misc Support Services - W/S Fund	(\$50,769.00)	(\$90,770.00)	(\$90,770.00)	(\$75,641.70)	(\$128,695.36)	(\$89,312.00)
59 99	Misc Support Services - Electric Fund	(\$15,475.00)	(\$54,448.00)	(\$54,448.00)	(\$45,373.30)	(\$79,430.01)	(\$81,727.00)
<u>Total: Miscellaneous</u>		(\$66,244.00)	(\$145,218.00)	(\$145,218.00)	(\$121,015.00)	(\$208,125.37)	(\$171,039.00)
Division Total: Non-departmental		\$2,064,680.00	\$1,966,065.00	\$1,973,895.00	\$1,815,935.57	\$1,994,788.90	\$2,039,508.85
Department Total: Debt Service		\$2,064,680.00	\$1,966,065.00	\$1,973,895.00	\$1,815,935.57	\$1,994,788.90	\$2,039,508.85

Town of Clayton

Detail Revenue Budget - Water/Sewer Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Revenue							
<u>Permits and Fees</u>							
43 10	Per & Fees Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	56	Water Sewer Enterprise					
Division	00	Non-departmental					
<u>Permits and Fees</u>							
43 20	Per & Fees Late Fee Penalties	\$60,000.00	\$55,000.00	\$59,535.00	\$49,262.75	\$56,778.72	\$64,340.36
43 21	Per & Fees Past Due Penalty	\$90,000.00	\$115,000.00	\$90,000.00	\$72,567.39	\$93,118.67	\$0.00
43 38	Per & Fees Tower Rental Fees	\$47,856.00	\$66,108.00	\$64,655.00	\$55,341.67	\$67,550.17	\$86,004.25
43 50	Per & Fees Utility Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 54	Per & Fees Reimbursement and User Surcharge	\$208,960.00	\$31,400.00	\$6,000.00	\$5,967.00	\$5,790.46	\$7,885.00
43 56	Per & Fees Water Taps	\$13,550.00	\$4,600.00	\$17,915.00	\$14,898.44	\$10,000.00	\$10,025.00
43 57	Per & Fees Water and Sewer Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 58	Per & Fees Water Conservation Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 59	Per & Fees Meter Fees	\$20,625.00	\$20,625.00	\$32,175.00	\$32,430.00	\$29,030.00	\$13,950.00
43 60	Per & Fees Utility Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 61	Per & Fees Water/Sewer Enforcement Fines	\$0.00	\$0.00	\$100.00	\$125.00	\$300.00	\$0.00
43 65	Per & Fees Cut Seal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 66	Per & Fees Meter Tampering Fee	\$1,500.00	\$800.00	\$1,200.00	\$1,300.00	\$1,066.74	\$1,300.00
43 72	Per & Fees Facility Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 74	Per & Fees Connection Fees	\$25,000.00	\$23,400.00	\$24,800.00	\$21,337.58	\$23,297.50	\$25,662.50
43 80	Per & Fees Damage Reimbursement	\$0.00	\$0.00	\$7,500.00	\$6,487.29	\$1,216.81	\$1,360.14
43 81	Per & Fees Developer Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Revenue Budget - Water/Sewer Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	00	Non-departmental					
43 82	Per & Fees Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Permits and Fees</u>		\$467,491.00	\$316,933.00	\$303,880.00	\$259,717.12	\$288,149.07	\$210,527.25
<u>Sales and Services</u>							
44 05	Sales & Serv Sale of Water	\$4,248,128.00	\$4,128,470.00	\$4,122,230.00	\$3,601,773.49	\$4,034,331.18	\$3,559,043.18
44 06	Sales & Serv Sale of Water - Riverwood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,514.52
44 07	Sales & Serv Sale of Water Treatment	\$3,773,243.00	\$3,630,260.00	\$3,630,260.00	\$3,160,364.61	\$3,499,114.63	\$3,434,856.35
44 08	Sales & Serv Sale of Water - Bulk	\$1,055.00	\$1,038.00	\$1,508.00	\$1,160.61	\$889.32	\$975.55
<u>Total: Sales and Services</u>		\$8,022,426.00	\$7,759,768.00	\$7,753,998.00	\$6,763,298.71	\$7,534,335.13	\$7,292,389.60
<u>Grants and Donations</u>							
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants and Donations</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>							
48 05	Misc Finance Capital	\$959,523.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00
49 00	Other Fin Scs Nutrient Offset Fee - Raleigh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 01	Other Fin Scs Nutrient Offset Fee - Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 05	Other Fin Scs Water Capacity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 06	Other Fin Scs Sewer Capacity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 07	Other Fin Scs Water Acreage Fees	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
49 08	Other Fin Scs Sewer Acreage Fees	\$136,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$1,195,523.00	\$705,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
48 00	Misc Investment Earnings	\$4,000.00	\$3,800.00	\$4,000.00	\$2,331.82	\$3,016.16	\$3,437.96

Town of Clayton

Detail Revenue Budget - Water/Sewer Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	00	Non-departmental					
48 10	Misc Debt Setoff Revenue	\$25,000.00	\$15,000.00	\$18,000.00	\$16,686.25	\$28,176.32	\$2,732.75
48 60	Misc Reimbursable Projects	\$0.00	\$0.00	\$779.00	\$778.65	\$41,184.03	\$0.00
48 71	Misc Sale of Scrap	\$0.00	\$0.00	\$2,015.00	\$2,015.01	\$8,855.48	\$0.00
48 72	Misc Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 73	Misc Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,668.87
48 76	Misc Transfer-Sam's Branch Sewer Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,798.69
48 77	Misc Transfer-WWTP Upgrade Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 97	Misc Miscellaneous	\$825.00	\$825.00	\$100.00	\$100.00	\$1,352.46	\$9,422.73
<u>Total: Miscellaneous</u>		\$29,825.00	\$19,625.00	\$24,894.00	\$21,911.73	\$82,584.45	\$452,061.00
<u>Fund Balance and Capital Reserve</u>							
48 99	Misc Fund Balance Appropriated	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fund Balance and Capital Reserve</u>		\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non-departmental		\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85
60		Operations					
<u>Miscellaneous</u>							
48 11	Misc Collection Agency Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Water Sewer Enterprise		\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85
Fund Total: WSF		\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85
Net Grand Totals:		\$9,715,265.00	\$8,801,896.00	\$8,082,772.00	\$7,044,927.56	\$7,905,068.65	\$7,954,977.85

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	00	Non-departmental					
<u>Personnel - Benefits</u>							
51 25	Benefits Retirement - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058.00	\$5,857.00
<u>Total: Personnel - Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,058.00	\$5,857.00
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$93,900.00	\$80,000.00	\$69,000.00	\$85,161.82	\$0.00	\$0.00
56 30	Cont Serv Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 80	Cont Serv Johnston County Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 99	Cont Serv Reimbursement Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$93,900.00	\$80,000.00	\$69,000.00	\$85,161.82	\$0.00	\$0.00
<u>Operating Expenses</u>							
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 02	Op Exp Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	(\$10,995.00)	(\$8,971.00)	\$0.00	(\$2,997.81)	(\$2,701.67)	(\$2,912.92)
<u>Total: Operating Expenses</u>		(\$10,995.00)	(\$8,971.00)	\$0.00	(\$2,997.81)	(\$2,701.67)	(\$2,912.92)
<u>Special Appropriations</u>							
55 00	Spec App Salary Reserve	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 30	Spec App Real Property Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Special Appropriations</u>		\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 00	Misc Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$767,560.18	\$697,678.74
59 03	Misc Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
59 06	Misc Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 23	Misc Transfer to Capital Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	00	Non-departmental					
59 94	Misc Employee Share Health Insurance	(\$3,583.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		(\$3,583.00)	\$0.00	\$0.00	\$0.00	\$947,560.18	\$877,678.74
Division Total: Non-departmental		\$92,722.00	\$71,029.00	\$69,000.00	\$82,164.01	\$948,916.51	\$880,622.82

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	60	Operations					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$251,324.00	\$245,117.00	\$232,725.00	\$209,662.18	\$244,797.85	\$226,132.77
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$3,000.00	\$3,060.00	\$2,695.00	\$2,430.99	\$604.14	\$861.94
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$254,324.00	\$248,177.00	\$235,420.00	\$212,093.17	\$245,401.99	\$226,994.71
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,800.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,300.00	\$3,350.00
51 01	Benefits Stand-by Pay	\$4,190.00	\$3,782.00	\$3,853.00	\$3,333.66	\$4,220.28	\$3,047.77
51 10	Benefits FICA	\$19,991.00	\$19,597.00	\$17,875.00	\$15,369.00	\$18,208.65	\$16,169.02
51 11	Benefits Group Insurance - Health	\$39,056.00	\$37,861.00	\$37,861.00	\$31,550.40	\$37,716.48	\$35,400.18
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,562.00	\$1,470.00	\$1,512.00	\$1,260.75	\$1,525.30	\$1,409.32
51 20	Benefits Retirement - General Employees	\$18,278.00	\$17,094.00	\$16,120.00	\$14,519.82	\$17,333.13	\$14,948.89
51 30	Benefits 401K - General Employees	\$10,453.00	\$10,247.00	\$9,728.00	\$8,719.22	\$10,052.59	\$9,392.74
<u>Total: Personnel - Benefits</u>		\$96,330.00	\$92,601.00	\$89,499.00	\$77,302.85	\$91,356.43	\$83,717.92
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$90,000.00	\$6,000.00	\$60,000.00	\$30,729.26	\$3,955.44	(\$192,205.12)
56 10	Cont Serv Contracts and Agreements	\$1,316.00	\$0.00	\$0.00	\$776.26	\$170,356.06	\$172,512.77
56 11	Cont Serv Contract Services	\$23,823.00	\$21,383.00	\$18,500.00	\$11,448.64	\$10,891.64	\$12,963.56
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$4,362.00	\$3,494.00	\$3,400.00	\$2,992.36	\$3,440.52	\$3,083.79
<u>Total: Contractual Services</u>		\$119,501.00	\$30,877.00	\$81,900.00	\$45,946.52	\$188,643.66	(\$3,645.00)
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	60	Operations					
52 01	Op Exp Postage and Shipping Expense	\$3,060.00	\$3,060.00	\$300.00	\$132.96	\$1,920.40	\$1,718.02
52 10	Op Exp Utility Exp - Town Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 11	Op Exp Utility Exp - Town W/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 12	Op Exp Utility Exp - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$4,846.00	\$8,880.00	\$5,000.00	\$3,240.38	\$4,017.04	\$3,328.41
52 17	Op Exp Telephone Exp - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 25	Op Exp Advertising Expense	\$1,000.00	\$1,000.00	\$400.00	\$33.20	\$0.00	\$375.56
52 26	Op Exp Training and Travel	\$3,200.00	\$2,834.00	\$2,075.00	\$1,380.00	\$2,449.18	\$815.64
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$11,300.00	\$6,080.00	\$8,000.00	\$7,196.16	\$11,645.27	\$6,466.08
52 36	Op Exp Maint and Repair - Vehicles	\$6,175.00	\$3,850.00	\$3,850.00	\$3,388.84	\$1,936.38	\$3,148.37
52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 39	Op Exp Maint and Repair - System	\$186,000.00	\$189,000.00	\$178,000.00	\$97,864.90	\$140,055.58	\$155,850.82
52 40	Op Exp Maint and Repair - Lift Stations	\$0.00	\$0.00	\$0.00	\$286.28	\$0.00	\$147.56
52 41	Op Exp Maint and Repair - Elevated Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$1,200.00	\$1,200.00	\$600.00	\$0.00	\$45.00	\$772.11
52 52	Op Exp Fuel	\$17,722.00	\$17,260.00	\$16,600.00	\$13,241.90	\$14,542.80	\$11,241.15
52 59	Op Exp Water Meters	\$66,475.00	\$69,750.00	\$83,450.00	\$71,648.49	\$38,210.04	\$32,159.04
52 60	Op Exp Equipment Purchase	\$6,150.00	\$5,550.00	\$5,000.00	\$3,937.74	\$3,872.28	\$8,313.54
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$1,229.00	\$930.00	\$930.00	\$580.00	\$646.33	\$366.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	60	Operations					
52 63	Op Exp Permits and Fees	\$7,495.00	\$7,410.00	\$7,390.00	\$5,192.00	\$4,648.00	\$4,460.00
52 70	Op Exp Safety	\$2,762.00	\$3,417.00	\$2,500.00	\$1,157.15	\$569.45	\$2,099.55
52 71	Op Exp Protective Clothing	\$3,110.00	\$2,160.00	\$1,500.00	\$718.07	\$901.22	\$791.19
52 80	Op Exp Tools	\$1,000.00	\$1,000.00	\$1,000.00	\$961.02	\$850.30	\$336.90
52 81	Op Exp Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 82	Op Exp Lab Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$3,306.00	\$3,786.00	\$3,786.00	\$2,892.02	\$3,102.99	\$2,816.45
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$9,669.00	\$9,479.00	\$7,900.00	\$6,935.27	\$7,954.68	\$7,665.03
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$335,699.00	\$336,646.00	\$328,281.00	\$220,786.38	\$237,366.94	\$242,871.42
<u>Programs</u>							
54 50	Programs Purchase for Resale	\$1,712,421.00	\$1,740,553.00	\$1,673,800.00	\$1,369,192.40	\$1,675,670.97	\$1,624,858.63
<u>Total: Programs</u>		\$1,712,421.00	\$1,740,553.00	\$1,673,800.00	\$1,369,192.40	\$1,675,670.97	\$1,624,858.63
Division Total: Operations		\$2,518,275.00	\$2,448,854.00	\$2,408,900.00	\$1,925,321.32	\$2,438,439.99	\$2,174,797.68

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	61	Preventive Maintenance					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$181,232.00	\$162,756.00	\$150,121.00	\$125,273.48	\$142,287.80	\$155,050.51
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$2,400.00	\$3,060.00	\$2,022.00	\$1,311.48	\$473.36	\$2,600.60
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel - Salaries</u>		\$183,632.00	\$165,816.00	\$152,143.00	\$126,584.96	\$142,761.16	\$157,651.11
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$1,400.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,050.00
51 01	Benefits Stand-by Pay	\$3,133.00	\$3,551.00	\$3,015.00	\$2,666.96	\$2,990.43	\$4,190.68
51 10	Benefits FICA	\$14,396.00	\$13,184.00	\$11,900.00	\$9,754.78	\$11,455.38	\$12,026.85
51 11	Benefits Group Insurance - Health	\$32,546.00	\$25,241.00	\$23,300.00	\$18,667.32	\$22,440.82	\$23,873.38
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$992.00	\$1,034.00	\$878.00	\$756.08	\$890.20	\$929.71
51 20	Benefits Retirement - General Employees	\$13,212.00	\$11,810.00	\$10,893.00	\$8,711.55	\$10,214.08	\$10,477.49
51 30	Benefits 401K - General Employees	\$7,528.00	\$6,434.00	\$5,935.00	\$5,221.97	\$5,921.14	\$6,510.72
<u>Total: Personnel - Benefits</u>		\$73,207.00	\$62,554.00	\$57,221.00	\$47,078.66	\$55,212.05	\$59,058.83
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$68,250.00	\$72,750.00	\$72,750.00	\$76,330.01	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$51,724.00	\$51,725.00	\$52,551.00	\$52,691.53	\$7,088.36	\$9,933.65
56 11	Cont Serv Contract Services	\$31,970.00	\$31,320.00	\$27,000.00	\$21,060.90	\$28,067.46	\$12,405.18
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.00
56 51	Cont Serv Uniform Rental	\$2,939.00	\$2,284.00	\$2,200.00	\$1,878.29	\$1,996.19	\$2,170.37
<u>Total: Contractual Services</u>		\$154,883.00	\$158,079.00	\$154,501.00	\$151,960.73	\$37,152.01	\$26,721.20
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	61	Preventive Maintenance					
52 01	Op Exp Postage and Shipping Expense	\$2,000.00	\$2,000.00	\$400.00	\$171.12	\$884.13	\$132.78
52 10	Op Exp Utility Exp - Town Electricity	\$29,508.00	\$30,600.00	\$29,500.00	\$24,410.56	\$29,790.59	\$30,936.96
52 11	Op Exp Utility Exp - Town W/S	\$3,144.00	\$4,140.00	\$3,200.00	\$6,774.21	\$3,735.83	\$2,885.02
52 12	Op Exp Utility Exp - Other	\$26,160.00	\$25,293.00	\$25,200.00	\$22,448.64	\$22,743.37	\$22,833.43
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$5,803.00	\$4,274.00	\$3,655.00	\$1,418.44	\$1,783.46	\$2,214.83
52 17	Op Exp Telephone Exp - Utilities	\$17,488.00	\$15,600.00	\$15,600.00	\$13,341.64	\$15,450.83	\$15,261.39
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$3,205.00	\$2,555.00	\$1,920.00	\$1,400.00	\$1,740.90	\$1,809.16
52 27	Op Exp Local Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$13,850.00	\$8,150.00	\$12,000.00	\$11,574.67	\$5,239.59	\$5,088.69
52 36	Op Exp Maint and Repair - Vehicles	\$6,505.00	\$5,272.00	\$3,200.00	\$1,847.90	\$5,780.25	\$5,595.71
52 37	Op Exp Maint and Repair - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 39	Op Exp Maint and Repair - System	\$10,000.00	\$10,000.00	\$10,000.00	\$11,881.27	\$15,084.80	\$19,748.92
52 40	Op Exp Maint and Repair - Lift Stations	\$138,500.00	\$138,500.00	\$143,500.00	\$134,852.60	\$151,558.92	\$145,740.94
52 41	Op Exp Maint and Repair - Elevated Tank	\$0.00	\$29,334.00	\$0.00	\$0.00	\$29,590.93	\$26,125.65
52 50	Op Exp Contracted Vehicle Service	\$3,300.00	\$3,000.00	\$23,178.00	\$23,197.75	\$2,846.00	\$1,215.42
52 52	Op Exp Fuel	\$19,556.00	\$20,828.00	\$19,200.00	\$14,794.78	\$17,282.22	\$17,352.80
52 60	Op Exp Equipment Purchase	\$9,850.00	\$2,300.00	\$1,750.00	\$0.00	\$0.00	\$1,309.16
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 63	Op Exp Permits and Fees	\$595.00	\$595.00	\$360.00	\$360.00	\$395.00	\$360.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	61	Preventive Maintenance					
52 70	Op Exp Safety	\$1,557.00	\$1,228.00	\$600.00	\$566.42	\$847.98	\$1,469.67
52 71	Op Exp Protective Clothing	\$2,040.00	\$2,040.00	\$1,200.00	\$686.44	\$1,191.60	\$840.31
52 80	Op Exp Tools	\$1,000.00	\$1,000.00	\$995.00	\$994.77	\$948.99	\$3,046.87
52 81	Op Exp Chemicals	\$107,170.00	\$82,850.00	\$89,800.00	\$82,847.35	\$64,427.81	\$57,665.34
52 82	Op Exp Lab Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$3,382.00	\$2,705.00	\$2,700.00	\$2,437.22	\$2,419.59	\$2,702.02
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$6,963.00	\$6,376.00	\$3,800.00	\$3,401.00	\$3,900.91	\$3,747.60
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Expenses		\$411,576.00	\$398,640.00	\$391,758.00	\$359,406.78	\$377,643.70	\$368,082.67
Division Total: Preventive Maintenance		\$823,298.00	\$785,089.00	\$755,623.00	\$685,031.13	\$612,768.92	\$611,513.81

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	63	Wastewater Treatment Plant					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$256,494.00	\$258,703.00	\$230,000.00	\$198,576.21	\$241,828.93	\$247,154.89
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 04	Salaries Overtime	\$3,060.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.32
<u>Total: Personnel - Salaries</u>		\$259,554.00	\$261,763.00	\$230,000.00	\$198,576.21	\$241,828.93	\$247,763.21
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$2,950.00	\$2,950.00	\$2,850.00	\$2,850.00	\$2,950.00	\$2,700.00
51 01	Benefits Stand-by Pay	\$9,270.00	\$9,270.00	\$8,505.00	\$7,689.34	\$8,983.83	\$7,982.66
51 10	Benefits FICA	\$20,791.00	\$21,080.00	\$15,380.00	\$15,554.85	\$19,435.97	\$19,007.01
51 11	Benefits Group Insurance - Health	\$32,547.00	\$32,264.00	\$23,849.00	\$22,874.04	\$28,861.08	\$29,599.72
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$1,586.00	\$1,556.00	\$1,115.00	\$1,189.91	\$1,505.23	\$1,509.23
51 20	Benefits Retirement - General Employees	\$19,006.00	\$19,686.00	\$15,035.00	\$13,902.27	\$17,544.99	\$16,498.21
51 30	Benefits 401K - General Employees	\$10,872.00	\$11,179.00	\$11,179.00	\$8,364.54	\$10,199.82	\$10,293.25
<u>Total: Personnel - Benefits</u>		\$97,022.00	\$97,985.00	\$77,913.00	\$72,424.95	\$89,480.92	\$87,590.08
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$88,000.00	\$98,000.00	\$70,000.00	\$69,152.59	\$39,945.35	\$137,321.77
56 10	Cont Serv Contracts and Agreements	\$33,950.00	\$33,750.00	\$27,895.00	\$31,536.94	\$36,952.10	\$35,332.42
56 11	Cont Serv Contract Services	\$35,640.00	\$32,400.00	\$29,900.00	\$28,768.91	\$22,226.97	\$23,676.65
56 50	Cont Serv Equipment Rental	\$600.00	\$600.00	\$669.00	\$568.84	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$2,706.00	\$2,706.00	\$1,430.00	\$2,262.91	\$2,064.99	\$2,306.19
56 80	Cont Serv Johnston County Treatment	\$517,995.00	\$190,000.00	\$286,305.00	\$212,413.20	\$185,766.28	\$129,828.03
<u>Total: Contractual Services</u>		\$678,891.00	\$357,456.00	\$416,199.00	\$344,703.39	\$286,955.69	\$328,465.06

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	63	Wastewater Treatment Plant					
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$280.00	\$240.00	\$125.00	\$62.71	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$444.00	\$600.00	\$450.00	\$157.96	\$271.80	\$328.75
52 10	Op Exp Utility Exp - Town Electricity	\$258,000.00	\$265,000.00	\$245,000.00	\$197,899.71	\$231,425.07	\$245,209.91
52 11	Op Exp Utility Exp - Town W/S	\$1,680.00	\$1,500.00	\$1,650.00	\$1,287.75	\$1,450.41	\$162.26
52 12	Op Exp Utility Exp - Other	\$34,500.00	\$30,990.00	\$22,575.00	\$18,673.12	\$21,529.62	\$21,569.71
52 15	Op Exp Telephone Exp - Buildings	\$6,645.00	\$7,965.00	\$14,000.00	\$8,928.85	\$10,928.06	\$3,090.75
52 16	Op Exp Telephone Exp - Mobile	\$1,373.00	\$1,377.00	\$725.00	\$671.12	\$837.57	\$886.06
52 17	Op Exp Telephone Exp - Utilities	\$540.00	\$660.00	\$515.00	\$435.62	\$164.60	\$721.89
52 25	Op Exp Advertising Expense	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$1,715.00	\$1,900.00	\$1,825.00	\$1,802.50	\$1,229.38	\$1,183.74
52 27	Op Exp Local Mileage	\$280.00	\$275.00	\$230.00	\$268.94	\$8.00	\$165.24
52 35	Op Exp Maint and Repair - Equipment	\$102,750.00	\$96,750.00	\$105,000.00	\$96,938.03	\$88,334.20	\$69,900.05
52 36	Op Exp Maint and Repair - Vehicles	\$1,350.00	\$990.00	\$750.00	\$1,013.44	\$82.49	\$160.25
52 37	Op Exp Maint and Repair - Buildings	\$2,300.00	\$2,500.00	\$2,000.00	\$2,050.71	\$1,947.59	\$1,697.15
52 38	Op Exp Maint and Repair - Grounds	\$1,000.00	\$1,000.00	\$8,000.00	\$3,936.56	\$1,401.65	\$1,872.94
52 40	Op Exp Maint and Repair - Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 41	Op Exp Maint and Repair - Elevated Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$300.00	\$0.00	\$200.00	\$109.50	\$0.00	\$0.00
52 52	Op Exp Fuel	\$3,637.00	\$3,611.00	\$2,500.00	\$1,969.81	\$2,621.64	\$2,174.29
52 60	Op Exp Equipment Purchase	\$6,250.00	\$8,000.00	\$6,949.00	\$6,948.61	\$0.00	\$3,138.83
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	63	Wastewater Treatment Plant					
52 62	Op Exp Dues and Subscriptions	\$4,400.00	\$3,850.00	\$3,500.00	\$3,408.68	\$3,199.90	\$3,147.53
52 63	Op Exp Permits and Fees	\$10,000.00	\$12,000.00	\$8,000.00	\$7,095.00	\$7,451.37	\$7,320.00
52 70	Op Exp Safety	\$5,773.00	\$1,573.00	\$1,050.00	\$549.53	\$1,119.34	\$931.29
52 71	Op Exp Protective Clothing	\$1,225.00	\$1,225.00	\$830.00	\$351.44	\$638.76	\$367.06
52 80	Op Exp Tools	\$300.00	\$400.00	\$200.00	\$199.99	\$364.41	\$0.00
52 81	Op Exp Chemicals	\$33,200.00	\$46,280.00	\$37,500.00	\$26,459.90	\$32,302.43	\$33,110.47
52 82	Op Exp Lab Supplies	\$18,075.00	\$19,415.00	\$17,750.00	\$16,177.97	\$17,314.31	\$16,926.14
52 85	Op Exp Departmental Supplies	\$2,970.00	\$3,150.00	\$3,150.00	\$2,761.04	\$3,199.76	\$3,955.48
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$10,056.00	\$10,196.00	\$8,942.00	\$8,942.20	\$10,256.60	\$9,853.51
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$510,043.00	\$522,447.00	\$493,416.00	\$409,100.69	\$438,078.96	\$427,873.30
<u>Programs</u>							
54 43	Programs Liquid Sludge Disposal	\$214,800.00	\$218,800.00	\$235,000.00	\$223,294.55	\$199,090.69	\$132,387.50
<u>Total: Programs</u>		\$214,800.00	\$218,800.00	\$235,000.00	\$223,294.55	\$199,090.69	\$132,387.50
Division Total: Wastewater Treatment Plant		\$1,760,310.00	\$1,458,451.00	\$1,452,528.00	\$1,248,099.79	\$1,255,435.19	\$1,224,079.15

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	90	Debt Service					
<u>Operating Expenses</u>							
53 99	Op Exp Miscellaneous Expense	\$87,853.00	\$26,448.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$87,853.00	\$26,448.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Debt Service</u>							
57 00	Debt Service Installment Financing-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 01	Debt Service Installment Financing-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 014	Debt Service FY 03-04 Refunding Bond (GO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 015	Debt Service FY 03-04 Sewer State Bond Loan	\$20,129.00	\$20,736.00	\$20,736.00	\$20,735.56	\$3,642.66	\$4,249.78
57 016	Debt Service FY 98-99 Sewer Revolving Loan	\$61,100.00	\$62,613.00	\$62,613.00	\$62,613.17	\$12,109.62	\$13,623.32
57 017	Debt Service FY 97-98 Sewer Revolving Loan	\$239,630.00	\$246,002.00	\$246,002.00	\$246,002.36	\$31,863.88	\$38,236.66
57 018	Debt Service FY 07-08 Sewer Revolving Loan	\$308,142.00	\$313,811.00	\$313,812.00	\$313,811.43	\$58,071.89	\$69,180.52
57 019	Debt Service FY 07-08 Sewer Revolving Loan	\$236,700.00	\$240,480.00	\$240,480.00	\$240,480.00	\$64,260.00	\$68,040.00
57 02	Debt Service Revolving Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 020	Debt Service FY 05-06 Sewer Jet Vac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.31
57 021	Debt Service FY 05-06 Nitrogen Financing	\$200,589.00	\$208,070.00	\$208,070.00	\$173,910.79	\$33,975.65	\$41,456.53
57 022	Debt Service FY 06-07 Rolling Stock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 023	Debt Service FY 07-08 ECIA Phase I	\$0.00	\$13,394.00	\$13,394.00	\$13,393.95	\$2,062.68	\$4,974.67
57 024	Debt Service FY 07-08 ECIA Phase II	\$0.00	\$111,386.00	\$111,386.00	\$101,365.00	\$4,410.00	\$7,434.00
57 025	Debt Service FY 08-09 Sam's Branch Outfall	\$115,403.00	\$119,300.00	\$119,301.00	\$99,687.74	\$12,062.00	\$30,043.98
57 03	Debt Service Revolving Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	90	Debt Service					
57 030	Debt Service FY 08-09 AMR Project	\$116,128.00	\$126,685.00	\$126,685.00	\$105,570.50	\$8,876.19	\$12,308.06
57 031	Debt Service FY 08-09 WWTP Generator	\$50,142.00	\$54,700.00	\$54,700.00	\$45,583.10	\$3,832.58	\$5,314.35
57 034	Debt Service FY 09-10 Series 2009B Refunding	\$82,080.00	\$140,050.00	\$140,050.00	\$2,525.00	\$7,260.00	\$8,950.00
57 035	Debt Service FY 09-10 Series 2009A Public Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 037	Debt Service Sewer Capacity - Johnston County	\$169,500.00	\$169,000.00	\$0.00	\$169,500.00	\$0.00	\$0.00
57 042	Debt Service System Improvements	\$0.00	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00
57 043	Debt Service Elevated WaterStorage Tank RBAN	\$35,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 044	Debt Service USDA Revenue Bond - Water Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 10	Debt Service GO Bond - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 11	Debt Service GO Bond - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$1,634,624.00	\$1,856,077.00	\$1,657,229.00	\$1,595,178.60	\$242,427.15	\$304,644.18
Division Total: Debt Service		\$1,722,477.00	\$1,882,525.00	\$1,657,229.00	\$1,595,178.60	\$242,427.15	\$304,644.18

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	95	Capital Outlay					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$390,000.00	\$315,000.00	\$42,000.00	\$42,000.00	\$69,663.55	\$312,005.84
58 01	Cap Out Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 13	Cap Out System Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 21	Cap Out Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 30	Cap Out Water Line Improvements	\$100,000.00	\$167,500.00	\$110,000.00	\$0.00	\$0.00	\$0.00
58 31	Cap Out Sewer Line Improvements	\$822,000.00	\$412,500.00	\$124,600.00	\$74,537.50	\$106,480.90	\$0.00
58 50	Cap Out Capital Outlay	\$259,830.00	\$52,500.00	\$50,713.00	\$50,712.20	\$71,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,571,830.00	\$947,500.00	\$327,313.00	\$167,249.70	\$247,144.45	\$312,005.84
Division Total: Capital Outlay		\$1,571,830.00	\$947,500.00	\$327,313.00	\$167,249.70	\$247,144.45	\$312,005.84

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	300	WSF					
Department	56	Water Sewer Enterprise					
Division	97	Inter-departmental					
<u>Miscellaneous</u>							
59 97	Misc Support Services - General Fund	\$1,226,353.00	\$1,208,448.00	\$1,208,448.00	\$1,007,035.00	\$1,127,387.15	\$1,032,590.00
<u>Total: Miscellaneous</u>		\$1,226,353.00	\$1,208,448.00	\$1,208,448.00	\$1,007,035.00	\$1,127,387.15	\$1,032,590.00
Division Total: Inter-departmental		\$1,226,353.00	\$1,208,448.00	\$1,208,448.00	\$1,007,035.00	\$1,127,387.15	\$1,032,590.00
Department Total: Water Sewer Enterprise		\$9,715,265.00	\$8,801,896.00	\$7,879,041.00	\$6,710,079.55	\$6,872,519.36	\$6,540,253.48

Town of Clayton

Detail Revenue Budget - Electric Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Revenue							
Department	57	Electric Enterprise					
Division	00	Non-departmental					
<u>Permits and Fees</u>							
43 20	Per & Fees Late Fee Penalties	\$122,000.00	\$135,000.00	\$121,000.00	\$100,275.78	\$133,638.64	\$166,116.88
43 21	Per & Fees Past Due Penalty	\$126,630.00	\$120,000.00	\$120,000.00	\$80,407.18	\$127,340.70	\$280,119.00
43 59	Per & Fees Meter Fees	\$9,000.00	\$4,500.00	\$18,500.00	\$18,460.00	\$4,160.00	\$1,690.00
43 60	Per & Fees Utility Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 65	Per & Fees Cut Seal Fee	\$3,000.00	\$1,200.00	\$1,250.00	\$1,450.00	\$1,300.00	\$1,935.00
43 66	Per & Fees Meter Tampering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$513.30
43 70	Per & Fees Solar Application Fee	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
43 71	Per & Fees Underground Electric Fees	\$33,750.00	\$16,500.00	\$50,625.00	\$46,500.00	\$24,150.00	\$10,125.00
43 72	Per & Fees Facility Fees	\$0.00	\$0.00	\$93.00	\$403.00	\$0.00	\$0.00
43 74	Per & Fees Connection Fees	\$22,000.00	\$22,000.00	\$20,000.00	\$18,374.50	\$21,148.70	\$21,214.00
43 80	Per & Fees Damage Reimbursement	\$3,000.00	\$3,000.00	\$13,365.00	\$14,834.66	\$9,714.19	\$2,831.26
43 81	Per & Fees Developer Reimbursement	\$87,000.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00
43 82	Per & Fees Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 99	Per & Fees Returned Check Fees	\$8,400.00	\$5,500.00	\$7,300.00	\$8,209.38	\$6,765.88	\$7,652.30
<u>Total: Permits and Fees</u>		\$415,180.00	\$331,100.00	\$352,533.00	\$289,314.50	\$328,268.11	\$492,196.74
<u>Sales and Services</u>							
44 15	Sales & Serv Sale of Electricity	\$11,255,000.00	\$11,510,486.00	\$11,250,000.00	\$9,893,882.31	\$10,961,750.03	\$11,502,345.09
44 16	Sales & Serv Sale of Electricity - Gen Fund	\$230,000.00	\$210,000.00	\$240,000.00	\$195,604.53	\$220,372.24	\$151,425.71
44 17	Sales & Serv Sale of Electricity - W/S Fund	\$288,260.00	\$300,000.00	\$268,274.00	\$221,584.27	\$259,965.57	\$336,539.47
44 18	Sales & Serv Sales Tax - Electricity	\$322,238.00	\$322,000.00	\$315,000.00	\$281,685.34	\$314,628.85	\$322,240.73
<u>Total: Sales and Services</u>		\$12,095,498.00	\$12,342,486.00	\$12,073,274.00	\$10,592,756.45	\$11,756,716.69	\$12,312,551.00

Town of Clayton

Detail Revenue Budget - Electric Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Department	57	Electric Enterprise					
Division	00	Non-departmental					
<u>Grants and Donations</u>							
45 20	Grants & Don Grant Funds - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants and Donations</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>							
48 05	Misc Finance Capital	\$596,898.00	\$779,998.00	\$386,499.00	\$386,499.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$596,898.00	\$779,998.00	\$386,499.00	\$386,499.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
48 00	Misc Investment Earnings	\$5,700.00	\$9,200.00	\$7,800.00	\$6,559.67	\$8,007.61	\$12,124.43
48 10	Misc Debt Setoff Revenue	\$50,000.00	\$51,350.00	\$61,541.00	\$62,573.18	\$105,661.56	\$8,455.29
48 11	Misc Collection Agency Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 31	Misc Line Extension - Internal Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 60	Misc Reimbursable Projects	\$0.00	\$58,000.00	\$58,121.00	\$58,120.66	\$10,012.02	\$0.00
48 71	Misc Sale of Scrap	\$3,000.00	\$1,500.00	\$2,736.00	\$2,735.75	\$1,656.58	\$2,889.35
48 72	Misc Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 73	Misc Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.49	\$185.00
48 91	Misc Transfer from Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 94	Misc Conservation Program Repayments	\$5,000.00	\$5,000.00	\$5,013.00	\$5,544.24	\$7,453.13	\$3,294.19
48 97	Misc Miscellaneous	\$0.00	\$0.00	\$1,277.00	\$1,702.47	\$50.00	\$920.22
<u>Total: Miscellaneous</u>		\$63,700.00	\$125,050.00	\$136,488.00	\$137,235.97	\$138,403.39	\$27,868.48
<u>Fund Balance and Capital Reserve</u>							
48 99	Misc Fund Balance Appropriated	\$155,000.00	\$108,183.00	\$108,183.00	\$0.00	\$0.00	\$0.00
<u>Total: Fund Balance and Capital Reserve</u>		\$155,000.00	\$108,183.00	\$108,183.00	\$0.00	\$0.00	\$0.00

Detail Revenue Budget - Electric Fund

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Department	57	Electric Enterprise					
Division Total: Non-departmental		\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22
Department Total: Electric Enterprise		\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22
Fund Total: EF		\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22
Net Grand Totals:		\$13,326,276.00	\$13,686,817.00	\$13,056,977.00	\$11,405,805.92	\$12,223,388.19	\$12,832,616.22

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Department	57	Electric Enterprise					
Division	00	Non-departmental					
<u>Personnel - Benefits</u>							
51 25	Benefits Retirement - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$3,608.00
<u>Total: Personnel - Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$3,608.00
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$23,954.00	\$23,953.59	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
56 30	Cont Serv Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 31	Cont Serv Retainer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 32	Cont Serv Document Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 33	Cont Serv Miscellaneous Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$15,000.00	\$23,954.00	\$23,953.59	\$0.00	\$0.00
<u>Operating Expenses</u>							
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	(\$10,395.00)	(\$9,357.00)	(\$3,045.00)	(\$3,045.33)	(\$2,744.50)	(\$2,959.10)
<u>Total: Operating Expenses</u>		(\$10,395.00)	(\$9,357.00)	(\$3,045.00)	(\$3,045.33)	(\$2,744.50)	(\$2,959.10)
<u>Special Appropriations</u>							
55 00	Spec App Salary Reserve	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Special Appropriations</u>		\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 00	Misc Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$269,415.51	\$258,610.19
59 94	Misc Employee Share Health Insurance	(\$3,069.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		(\$3,069.00)	\$0.00	\$0.00	\$0.00	\$269,415.51	\$258,610.19
Division Total: Non-departmental		(\$4,114.00)	\$5,643.00	\$20,909.00	\$20,908.26	\$268,921.01	\$259,259.09

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Department	57	Electric Enterprise					
Division	02	Administration					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$172,079.00	\$178,550.00	\$153,329.00	\$125,556.74	\$135,773.50	\$151,880.94
50 02	Salaries Part-time	\$0.00	\$0.00	\$2,184.00	\$2,184.00	\$13,359.50	\$13,202.00
50 04	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 50	Salaries Cashout	\$0.00	\$4,188.00	\$2,269.00	\$2,268.50	\$5,933.00	\$7,159.20
<u>Total: Personnel - Salaries</u>		\$172,079.00	\$182,738.00	\$157,782.00	\$130,009.24	\$155,066.00	\$172,242.14
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$700.00	\$1,100.00	\$1,100.00	\$1,100.00	\$550.00	\$900.00
51 01	Benefits Stand-by Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 10	Benefits FICA	\$13,218.00	\$14,065.00	\$12,078.00	\$10,045.95	\$12,693.38	\$12,982.77
51 11	Benefits Group Insurance - Health	\$19,674.00	\$12,622.00	\$7,494.00	\$5,347.30	\$1,130.68	(\$364.15)
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$723.00	\$1,120.00	\$992.00	\$777.17	\$854.69	\$902.82
51 20	Benefits Retirement - General Employees	\$12,173.00	\$12,306.00	\$10,438.00	\$8,589.39	\$10,015.44	\$10,003.56
51 30	Benefits 401K - General Employees	\$6,912.00	\$7,343.00	\$6,241.00	\$5,141.73	\$5,574.01	\$6,208.95
<u>Total: Personnel - Benefits</u>		\$53,400.00	\$48,556.00	\$38,343.00	\$31,001.54	\$30,818.20	\$30,633.95
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 01	Cont Serv Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$1,836.00	\$1,944.00	\$1,755.00	\$1,641.00	\$1,439.00	\$1,274.50
56 11	Cont Serv Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 30	Cont Serv Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 40	Cont Serv Pre-employment Screening	\$35.00	\$35.00	\$35.00	\$0.00	\$35.00	\$0.00
56 41	Cont Serv Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Department	57	Electric Enterprise					
Division	02	Administration					
56 50	Cont Serv Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 51	Cont Serv Uniform Rental	\$462.00	\$463.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$2,333.00	\$2,442.00	\$1,790.00	\$1,641.00	\$1,474.00	\$1,274.50
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$200.00	\$200.00	\$200.00	\$100.65	\$198.27	\$6.34
52 13	Op Exp Street Lights - Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 14	Op Exp Street Lights - Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,110.00	\$1,116.00	\$1,026.00	\$855.14	\$1,015.77	\$1,387.09
52 25	Op Exp Advertising Expense	\$1,100.00	\$750.00	\$750.00	\$400.00	\$388.93	\$197.22
52 26	Op Exp Training and Travel	\$2,055.00	\$2,012.00	\$1,143.00	\$866.85	\$1,495.84	\$203.65
52 27	Op Exp Local Mileage	\$300.00	\$300.00	\$300.00	\$31.92	\$53.28	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 39	Op Exp Maint and Repair - System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 52	Op Exp Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$208.13	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$11,536.00	\$10,213.00	\$10,213.00	\$9,728.00	\$9,139.00	\$8,146.00
52 70	Op Exp Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25	\$0.00
52 71	Op Exp Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Department	57	Electric Enterprise					
Division	02	Administration					
52 80	Op Exp Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 85	Op Exp Departmental Supplies	\$1,300.00	\$1,300.00	\$1,300.00	\$1,257.76	\$1,482.96	\$986.16
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 02	Op Exp Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$6,307.00	\$8,273.00	\$5,507.00	\$5,506.88	\$6,316.33	\$6,068.10
53 05	Op Exp Employee In Service Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$23,908.00	\$24,164.00	\$20,439.00	\$18,747.20	\$20,329.76	\$16,994.56
<u>Programs</u>							
54 50	Programs Purchase for Resale	\$15,600.00	\$9,300.00	\$14,569.00	\$13,299.06	\$11,756.97	\$9,075.69
54 55	Programs Load Control Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 56	Programs Electric Conservation Program	\$12,000.00	\$10,000.00	\$11,775.00	\$11,775.00	\$3,500.00	\$11,500.00
<u>Total: Programs</u>		\$27,600.00	\$19,300.00	\$26,344.00	\$25,074.06	\$15,256.97	\$20,575.69
<u>Special Appropriations</u>							
55 00	Spec App Salary Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Special Appropriations</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration		\$279,320.00	\$277,200.00	\$244,698.00	\$206,473.04	\$222,944.93	\$241,720.84

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Department	57	Electric Enterprise					
Division	65	Operations					
<u>Personnel - Salaries</u>							
50 00	Salaries Full-time	\$385,191.00	\$388,283.00	\$375,527.00	\$331,524.10	\$404,873.93	\$386,168.93
50 02	Salaries Part-time	\$0.00	\$0.00	\$0.00	\$0.00	\$42.46	\$0.00
50 04	Salaries Overtime	\$5,010.00	\$5,000.00	\$5,000.00	\$2,542.39	\$6,158.62	\$2,554.39
50 50	Salaries Cashout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.32
<u>Total: Personnel - Salaries</u>		\$390,201.00	\$393,283.00	\$380,527.00	\$334,066.49	\$411,075.01	\$388,907.64
<u>Personnel - Benefits</u>							
51 00	Benefits Longevity	\$3,800.00	\$3,550.00	\$4,050.00	\$4,050.00	\$4,600.00	\$3,700.00
51 01	Benefits Stand-by Pay	\$10,000.00	\$9,888.00	\$9,888.00	\$7,819.10	\$9,306.16	\$9,512.41
51 10	Benefits FICA	\$30,907.00	\$31,114.00	\$31,114.00	\$25,776.46	\$32,654.50	\$29,621.32
51 11	Benefits Group Insurance - Health	\$52,075.00	\$50,482.00	\$52,584.00	\$41,278.44	\$47,710.24	\$46,594.06
51 12	Benefits Group Insurance - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 15	Benefits Life Insurance	\$2,376.00	\$2,327.00	\$2,519.00	\$1,986.12	\$2,547.30	\$2,381.28
51 20	Benefits Retirement - General Employees	\$28,295.00	\$27,413.00	\$27,124.00	\$23,119.06	\$29,403.41	\$25,842.79
51 30	Benefits 401K - General Employees	\$16,161.00	\$16,269.00	\$16,246.00	\$13,869.04	\$17,077.87	\$16,103.27
<u>Total: Personnel - Benefits</u>		\$143,614.00	\$141,043.00	\$143,525.00	\$117,898.22	\$143,299.48	\$133,755.13
<u>Contractual Services</u>							
56 00	Cont Serv Professional Services	\$30,000.00	\$30,000.00	\$30,017.00	\$30,017.00	\$36,682.36	\$13,621.47
56 01	Cont Serv Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 10	Cont Serv Contracts and Agreements	\$1,587.00	\$1,587.00	\$1,586.00	\$1,516.70	\$1,593.99	\$2,498.48
56 11	Cont Serv Contract Services	\$49,042.00	\$49,042.00	\$49,042.00	\$34,095.90	\$24,544.23	\$34,833.57
56 30	Cont Serv Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 40	Cont Serv Pre-employment Screening	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
56 41	Cont Serv Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Department	57	Electric Enterprise					
Division	65	Operations					
56 50	Cont Serv Equipment Rental	\$3,000.00	\$3,000.00	\$3,000.00	\$100.00	\$2,890.00	\$1,052.00
56 51	Cont Serv Uniform Rental	\$9,975.00	\$9,100.00	\$9,151.00	\$7,876.31	\$9,062.04	\$10,471.21
<u>Total: Contractual Services</u>		\$93,704.00	\$92,829.00	\$92,896.00	\$73,605.91	\$74,772.62	\$62,476.73
<u>Operating Expenses</u>							
52 00	Op Exp Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.77
52 13	Op Exp Street Lights - Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 14	Op Exp Street Lights - Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$2,613.00	\$2,622.00	\$2,492.00	\$2,382.15	\$2,530.17	\$2,169.39
52 25	Op Exp Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 26	Op Exp Training and Travel	\$1,250.00	\$1,250.00	\$1,250.00	\$833.63	\$269.01	\$682.86
52 27	Op Exp Local Mileage	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$28.56
52 35	Op Exp Maint and Repair - Equipment	\$7,000.00	\$15,000.00	\$15,000.00	\$14,377.18	\$11,470.44	\$6,148.12
52 36	Op Exp Maint and Repair - Vehicles	\$8,000.00	\$8,375.00	\$7,000.00	\$5,526.57	\$16,103.25	\$7,570.23
52 39	Op Exp Maint and Repair - System	\$140,000.00	\$152,883.00	\$154,000.00	\$144,187.83	\$70,451.97	\$178,566.65
52 50	Op Exp Contracted Vehicle Service	\$6,000.00	\$6,000.00	\$21,300.00	\$21,390.05	\$8,667.99	\$2,481.46
52 52	Op Exp Fuel	\$25,992.00	\$22,200.00	\$24,820.00	\$20,040.77	\$24,530.06	\$18,809.59
52 58	Op Exp Electric Meters	\$17,825.00	\$18,121.00	\$18,121.00	\$10,519.02	\$9,940.23	\$6,707.31
52 60	Op Exp Equipment Purchase	\$0.00	\$5,835.00	\$5,835.00	\$4,707.34	\$590.27	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 70	Op Exp Safety	\$14,273.00	\$13,000.00	\$12,000.00	\$7,321.44	\$8,007.57	\$6,757.34

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Department	57	Electric Enterprise					
Division	65	Operations					
52 71	Op Exp Protective Clothing	\$3,438.00	\$3,875.00	\$2,787.00	\$505.17	\$1,667.33	\$331.32
52 80	Op Exp Tools	\$4,500.00	\$5,522.00	\$5,522.00	\$4,706.60	\$1,731.27	\$6,437.38
52 85	Op Exp Departmental Supplies	\$15,000.00	\$20,000.00	\$30,000.00	\$28,595.21	\$26,465.96	\$21,191.23
52 87	Op Exp System Expansion	\$15,000.00	\$20,000.00	\$25,000.00	\$25,007.63	\$0.00	\$0.00
53 00	Op Exp Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 02	Op Exp Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$18,180.00	\$18,425.00	\$18,425.00	\$14,077.22	\$16,146.41	\$15,511.84
53 05	Op Exp Employee In Service Training	\$3,700.00	\$4,110.00	\$4,110.00	\$4,127.28	\$3,507.00	\$718.00
53 99	Op Exp Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Expenses</u>		\$283,021.00	\$317,468.00	\$347,662.00	\$308,305.09	\$202,078.93	\$274,121.05
<u>Programs</u>							
54 50	Programs Purchase for Resale	\$9,650,000.00	\$9,950,000.00	\$9,534,683.00	\$7,235,452.67	\$9,284,015.28	\$9,894,599.43
54 55	Programs Load Control Expense	\$42,450.00	\$55,825.00	\$53,000.00	\$50,324.59	\$59,531.00	\$46,103.71
<u>Total: Programs</u>		\$9,692,450.00	\$10,005,825.00	\$9,587,683.00	\$7,285,777.26	\$9,343,546.28	\$9,940,703.14
<u>Special Appropriations</u>							
55 00	Spec App Salary Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Special Appropriations</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
59 26	Misc Transfer to Rate Stabilization F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 50	Misc Sales Tax to State - Electric	\$288,550.00	\$288,550.00	\$288,550.00	\$227,165.89	\$263,531.76	\$288,331.87
<u>Total: Miscellaneous</u>		\$288,550.00	\$288,550.00	\$288,550.00	\$227,165.89	\$263,531.76	\$288,331.87
Division Total: Operations		\$10,891,540.00	\$11,238,998.00	\$10,840,843.00	\$8,346,818.86	\$10,438,304.08	\$11,088,295.56

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Department	57	Electric Enterprise					
Division	90	Debt Service					
<u>Debt Service</u>							
57 00	Debt Service Installment Financing-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 01	Debt Service Installment Financing-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 026	Debt Service FY 04-05 System Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 027	Debt Service FY 06-07 Bucket Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 028	Debt Service FY 07-08 System Expansion	\$0.00	\$20,258.00	\$20,259.00	\$20,258.36	\$3,119.77	\$7,524.16
57 029	Debt Service FY 07-08 Revenue Bond	\$0.00	\$246,048.00	\$246,048.00	\$3,024.00	\$12,096.00	\$18,144.00
57 040	Debt Service Rolling Stock Finance 2012-2013	\$81,031.00	\$46,530.00	\$20,258.00	\$0.00	\$0.00	\$0.00
57 041	Debt Service System Expansion-New Development	\$54,651.00	\$32,690.00	\$0.00	\$0.00	\$0.00	\$0.00
57 10	Debt Service GO Bond - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 11	Debt Service GO Bond - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$135,682.00	\$345,526.00	\$286,565.00	\$23,282.36	\$15,215.77	\$25,668.16
Division Total: Debt Service		\$135,682.00	\$345,526.00	\$286,565.00	\$23,282.36	\$15,215.77	\$25,668.16

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Department	57	Electric Enterprise					
Division	95	Capital Outlay					
<u>Capital Outlay</u>							
58 00	Cap Out Capital Projects	\$887,440.00	\$387,742.00	\$210,173.00	\$30,191.48	\$160,154.39	\$0.00
58 01	Cap Out Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$49,785.33	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 13	Cap Out System Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 50	Cap Out Capital Outlay	\$59,085.00	\$414,083.00	\$392,903.00	\$392,840.34	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$946,525.00	\$801,825.00	\$603,076.00	\$423,031.82	\$209,939.72	\$0.00
Division Total: Capital Outlay		\$946,525.00	\$801,825.00	\$603,076.00	\$423,031.82	\$209,939.72	\$0.00

Town of Clayton

Detail Expense Budget

Account Number	Description	2014 Manager Recommended	2013 Amended Budget	2013 Estimated Amount	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount
Fund	310	EF					
Department	57	Electric Enterprise					
Division	97	Inter-departmental					
<u>Miscellaneous</u>							
59 95	Misc Franchise Tax Reimbursement	\$348,040.00	\$345,000.00	\$345,000.00	\$0.00	\$320,000.00	\$322,000.00
59 96	Misc Payments in Lieu of Taxes	\$32,850.00	\$32,850.00	\$32,850.00	\$0.00	\$32,249.00	\$32,850.00
59 97	Misc Support Services - General Fund	\$696,433.00	\$639,775.00	\$639,775.00	\$533,137.50	\$612,809.82	\$595,675.00
<u>Total: Miscellaneous</u>		\$1,077,323.00	\$1,017,625.00	\$1,017,625.00	\$533,137.50	\$965,058.82	\$950,525.00
Division Total: Inter-departmental		\$1,077,323.00	\$1,017,625.00	\$1,017,625.00	\$533,137.50	\$965,058.82	\$950,525.00
Department Total: Electric Enterprise		\$13,326,276.00	\$13,686,817.00	\$13,013,716.00	\$9,553,651.84	\$12,120,384.33	\$12,565,468.65