

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Revenue</b>		
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
<u>Ad Valorem</u>		
40 00	Ad Valorem Taxes - Johnston Co. - CY	\$7,530,478.00
40 01	Ad Valorem Taxes - Johnston Co. - PY	\$32,000.00
40 02	Ad Valorem Taxes - Wake Co. - CY	\$1,900.00
40 03	Ad Valorem Taxes - Wake Co. - PY	\$0.00
40 05	Ad Valorem Vehicle Taxes - Johnston Co.-CY	\$535,955.00
40 06	Ad Valorem Vehicle Taxes - Johnston Co.-PY	\$55,000.00
40 07	Ad Valorem Vehicle Taxes - Wake Co. - CY	\$100.00
40 08	Ad Valorem Vehicle Taxes - Wake Co. - PY	\$0.00
40 10	Ad Valorem Refunds Paid on Ad Valorem Taxes	\$0.00
40 15	Ad Valorem Penalites and Interest	\$24,000.00
40 20	Ad Valorem Motor Vehicle Licenses - CY	\$57,000.00
40 21	Ad Valorem Motor Vehicle Licenses - PY	\$6,000.00
40 30	Ad Valorem Dog Tax	\$0.00
40 50	Ad Valorem PILOT	\$6,500.00
<u>Total: Ad Valorem</u>		\$8,248,933.00
<u>State Shared Revenues</u>		
41 00	State-Shared Revenue Sales Tax - Article 39 (1cent)	\$890,000.00
41 01	State-Shared Revenue Sales Tax -Article 40 (1/2 cent)	\$593,000.00
41 02	State-Shared Revenue Sales Tax -Article 42 (1/2 cent)	\$447,430.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
41 03	State-Shared Revenue Sales Tax - Article 44 (1/2 cent)	\$563,000.00
41 50	State-Shared Revenue Utilities Franchise Tax	\$592,000.00
41 51	State-Shared Revenue Telecommunications Tax	\$80,000.00
41 52	State-Shared Revenue Gasoline Tax Refund	\$120.00
41 54	State-Shared Revenue Beer and Wine Tax	\$65,000.00
41 55	State-Shared Revenue Solid Waste Disposal Tax Dist	\$9,000.00
<u>Total: State Shared Revenues</u>		\$3,239,550.00
<u>Intergovernmental</u>		
42 00	Intergovernmental ABC Revenue	\$65,000.00
42 10	Intergovernmental Franchise Tax Reimb - W/S	\$0.00
42 11	Intergovernmental Franchise Tax Reimb - Electric	\$345,000.00
42 15	Intergovernmental Support Services - WS Fund	\$0.00
42 16	Intergovernmental Support Services - Electric Fund	\$0.00
42 20	Intergovernmental PILOT - Water/Sewer	\$0.00
42 21	Intergovernmental PILOT - Electric	\$32,850.00
<u>Total: Intergovernmental</u>		\$442,850.00
<u>Permits and Fees</u>		
43 03	Permits and Fees Rental Income	\$15,000.00
43 04	Permits and Fees Lease Revenue	\$24,615.00
43 05	Permits and Fees Rental Car Revenue	\$2,000.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
43 80	Permits and Fees Damage Reimbursement	\$0.00
43 82	Permits and Fees Insurance Reimbursement	\$0.00
43 99	Permits and Fees Returned Check Fees	\$300.00
<u>Total: Permits and Fees</u>		\$41,915.00
<u>Grants and Donations</u>		
45 20	Grants and Donations Grant Funds - Miscellaneous	\$0.00
45 33	Grants and Donations Donations - Miscellaneous	\$10,000.00
<u>Total: Grants and Donations</u>		\$10,000.00
<u>Miscellaneous</u>		
48 10	Miscellaneous Debt Setoff Revenue	\$5,000.00
48 11	Miscellaneous Collection Agency Receipts	\$0.00
48 20	Miscellaneous Cable TV - Franchise Agreement	\$31,000.00
48 21	Miscellaneous Cable TV - State Allocation	\$159,500.00
48 30	Miscellaneous Cable TV Pole Usage	\$0.00
48 60	Miscellaneous Reimbursable Projects	\$0.00
48 71	Miscellaneous Sale of Scrap	\$5,500.00
48 72	Miscellaneous Sale of Real Property	\$0.00
48 73	Miscellaneous Sale of Surplus Equipment	\$1,500.00
48 75	Miscellaneous Transfer-Clayton Community Ctr	\$0.00
48 95	Miscellaneous Contract Service Reimbursement	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
48 96	Miscellaneous Write Off of Fixed Assets	\$0.00
48 97	Miscellaneous Miscellaneous	\$0.00
<u>Total: Miscellaneous</u>		\$202,500.00
<u>Fund Balance and Capital Reserve</u>		
48 99	Miscellaneous Fund Balance Appropriated	\$6,061.00
<u>Total: Fund Balance and Capital Reserve</u>		\$6,061.00
<b>Division Total: Non-departmental</b>		<b>\$12,191,809.00</b>
	<b>01</b>	<b>Legislative</b>
<u>Miscellaneous</u>		
48 15	Miscellaneous Community Development Loan Repay	\$0.00
48 97	Miscellaneous Miscellaneous	\$300.00
<u>Total: Miscellaneous</u>		\$300.00
<b>Division Total: Legislative</b>		<b>\$300.00</b>
	<b>04</b>	<b>Human Resources</b>
<u>Grants and Donations</u>		
45 00	Grants and Donations Grant Funds - Employee Benefits	\$2,500.00
45 20	Grants and Donations Grant Funds - Miscellaneous	\$0.00
<u>Total: Grants and Donations</u>		\$2,500.00
<u>Miscellaneous</u>		
48 97	Miscellaneous Miscellaneous	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Human Resources</b>		<b>\$2,500.00</b>
<b>Department Total: General Government</b>		<b>\$12,194,609.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<u>Permits and Fees</u>		
43 41	Permits and Fees Alarm Response	\$4,000.00
43 51	Permits and Fees Cemetery Lots	\$0.00
<u>Total: Permits and Fees</u>		\$4,000.00
<u>Other Financing Sources</u>		
48 05	Miscellaneous Finance Capital	\$342,100.00
49 31	Other Financing Sources Recreation GO Debt Issuance	\$0.00
49 41	Other Financing Sources Streets GO Debt Issuance	\$0.00
49 42	Other Financing Sources Refunding GO Debt Issuance	\$0.00
<u>Total: Other Financing Sources</u>		\$342,100.00
<u>Miscellaneous</u>		
48 00	Miscellaneous Investment Earnings	\$17,700.00
48 10	Miscellaneous Debt Setoff Revenue	\$0.00
48 80	Miscellaneous Tran from 2009A GO Bond Rec Proj	\$0.00
48 81	Miscellaneous Trans from 2009A GO Bond St Proj	\$0.00
48 97	Miscellaneous Miscellaneous	\$0.00
<u>Total: Miscellaneous</u>		\$17,700.00
<b>Division Total: Administration</b>		<b>\$363,800.00</b>
	<b>05</b>	<b>Information Services</b>
<u>Miscellaneous</u>		
48 22	Miscellaneous Cable TV - PEG Channel	\$16,000.00
<u>Total: Miscellaneous</u>		\$16,000.00
<b>Division Total: Information Services</b>		<b>\$16,000.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
<b>Division</b>	<b>11</b>	<b>Customer Service and Collections</b>
<u>Permits and Fees</u>		
43 00	Permits and Fees Privilege Licenses	\$90,000.00
43 01	Permits and Fees Privilege License - PY	\$0.00
43 20	Permits and Fees Late Fee Penalties	\$0.00
43 74	Permits and Fees Connection Fees	\$0.00
<u>Total: Permits and Fees</u>		\$90,000.00
<u>Miscellaneous</u>		
48 97	Miscellaneous Miscellaneous	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Customer Service and Collections</b>		<b>\$90,000.00</b>
<b>Department Total: Financial Services</b>		<b>\$469,800.00</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
	<b>02</b>	<b>Administration</b>
<u>Grants and Donations</u>		
45 20	Grants and Donations Grant Funds - Miscellaneous	\$0.00
<u>Total: Grants and Donations</u>		\$0.00
<b>Division Total: Administration</b>		<b>\$0.00</b>
	<b>15</b>	<b>Planning</b>
<u>Permits and Fees</u>		
43 32	Permits and Fees Building Permits	\$0.00
43 33	Permits and Fees Building Reinspection Fees	\$0.00
43 34	Permits and Fees Zoning Permit Fees	\$12,500.00
43 35	Permits and Fees Zoning/Code Enforcement Fines	\$3,000.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>15</b>	<b>Planning</b>
43 38	Permits and Fees Tower Rental Fees	\$0.00
43 39	Permits and Fees Planning Application Fees	\$23,600.00
43 81	Permits and Fees Developer Reimbursement	\$0.00
<u>Total: Permits and Fees</u>		\$39,100.00
<b>Division Total: Planning</b>		<b>\$39,100.00</b>
	<b>17</b>	<b>Downtown and Economic Developmen</b>
<u>Grants and Donations</u>		
45 33	Grants and Donations Donations - Miscellaneous	\$0.00
<u>Total: Grants and Donations</u>		\$0.00
<u>Miscellaneous</u>		
48 97	Miscellaneous Miscellaneous	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Downtown and Economic Developmen</b>		<b>\$0.00</b>
	<b>20</b>	<b>Building Inspections</b>
<u>Permits and Fees</u>		
43 30	Permits and Fees Homeowner's Recovery	\$0.00
43 31	Permits and Fees Minimum Housing Code	\$0.00
43 32	Permits and Fees Building Permits	\$0.00
43 33	Permits and Fees Building Reinspecion Fees	\$0.00
43 34	Permits and Fees Zoning Permit Fees	\$0.00
43 35	Permits and Fees Zoning/Code Enforcement Fines	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>20</b>	<b>Building Inspections</b>
43 36	Permits and Fees Building Inspections	\$0.00
43 49	Permits and Fees Rental Unit License and Inspecti	\$0.00
<u>Total: Permits and Fees</u>		\$0.00
<u>Miscellaneous</u>		
48 97	Miscellaneous Miscellaneous	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Building Inspections</b>		<b>\$0.00</b>
<b>Department Total: Community Development Services</b>		<b>\$39,100.00</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
	<b>00</b>	<b>Non-departmental</b>
<u>Intergovernmental</u>		
42 50	Intergovernmental Drug Seizure Revenues- Federal	\$0.00
42 51	Intergovernmental Drug Seizure Revenues - State	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Permits and Fees</u>		
43 40	Permits and Fees Court Fees	\$8,000.00
43 42	Permits and Fees Fines & Citations - Parking	\$2,500.00
43 43	Permits and Fees Animal Fees	\$2,000.00
43 44	Permits and Fees Fines & Citations-Ord. Violation	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
43 47	Permits and Fees Precious Metals	\$0.00
<u>Total: Permits and Fees</u>		\$12,500.00
<u>Grants and Donations</u>		
45 10	Grants and Donations Grant Funds - Police - Federal	\$3,300.00
45 20	Grants and Donations Grant Funds - Miscellaneous	\$0.00
45 30	Grants and Donations Donations - Police	\$0.00
45 33	Grants and Donations Donations - Miscellaneous	\$0.00
<u>Total: Grants and Donations</u>		\$3,300.00
<b>Division Total: Non-departmental</b>		<b>\$15,800.00</b>
<b>Department Total: Law Enforcement</b>		<b>\$15,800.00</b>
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>
	<b>00</b>	<b>Non-departmental</b>
<u>Intergovernmental</u>		
42 55	Intergovernmental Claytex Fire District Reimb	\$1,109,037.00
<u>Total: Intergovernmental</u>		\$1,109,037.00
<u>Permits and Fees</u>		
43 45	Permits and Fees Fire Inspection Fees	\$4,790.00
43 46	Permits and Fees Fire Reinspection Fees	\$0.00
<u>Total: Permits and Fees</u>		\$4,790.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
<u>Grants and Donations</u>		
45 11	Grants and Donations Grant Funds - Fire	\$0.00
45 20	Grants and Donations Grant Funds - Miscellaneous	\$0.00
45 31	Grants and Donations Donations - Fire	\$3,000.00
45 33	Grants and Donations Donations - Miscellaneous	\$0.00
<u>Total: Grants and Donations</u>		\$3,000.00
<u>Miscellaneous</u>		
48 25	Miscellaneous Hazmat Response Reimbursement	\$0.00
48 26	Miscellaneous Fire - Special Services	\$1,536.00
48 27	Miscellaneous Fire District - Other Funding	\$0.00
48 97	Miscellaneous Miscellaneous	\$0.00
<u>Total: Miscellaneous</u>		\$1,536.00
<b>Division Total: Non-departmental</b>		<b>\$1,118,363.00</b>
<b>Department Total: Fire Protection</b>		<b>\$1,118,363.00</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
	<b>02</b>	<b>Administration</b>
<u>Permits and Fees</u>		
43 44	Permits and Fees Fines & Citations-Ord. Violation	\$0.00
43 60	Permits and Fees Utility Inspection Fees	\$0.00
<u>Total: Permits and Fees</u>		\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<u>Miscellaneous</u>		
48 97	Miscellaneous Miscellaneous	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Administration</b>		<b>\$0.00</b>
	<b>20</b>	<b>Building Inspections</b>
<u>Permits and Fees</u>		
43 30	Permits and Fees Homeowner's Recovery	\$1,450.00
43 32	Permits and Fees Building Permits	\$310,000.00
43 33	Permits and Fees Building Reinspection Fees	\$7,500.00
43 36	Permits and Fees Building Inspections	\$0.00
43 49	Permits and Fees Rental Unit License and Inspecti	\$0.00
<u>Total: Permits and Fees</u>		\$318,950.00
<u>Miscellaneous</u>		
48 97	Miscellaneous Miscellaneous	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Building Inspections</b>		<b>\$318,950.00</b>
	<b>51</b>	<b>Engineering Operations</b>
<u>Permits and Fees</u>		
43 50	Permits and Fees Utility Inspection Fees	\$4,000.00
43 52	Permits and Fees Street Inspection Fees	\$4,000.00
<u>Total: Permits and Fees</u>		\$8,000.00
<b>Division Total: Engineering Operations</b>		<b>\$8,000.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>52</b>	<b>Property Maintenance Operations</b>
<u>Permits and Fees</u>		
43 51	Permits and Fees Cemetery Lots	\$60,000.00
<u>Total: Permits and Fees</u>		\$60,000.00
<u>Sales and Services</u>		
43 53	Permits and Fees Cemetery Services	\$70,200.00
<u>Total: Sales and Services</u>		\$70,200.00
<b>Division Total: Property Maintenance Operations</b>		<b>\$130,200.00</b>
	<b>55</b>	<b>Streets Operations</b>
<u>State Shared Revenues</u>		
41 53	State-Shared Revenue Powell Bill	\$432,697.00
<u>Total: State Shared Revenues</u>		\$432,697.00
<u>Permits and Fees</u>		
43 20	Permits and Fees Late Fee Penalties	\$0.00
43 50	Permits and Fees Utility Inspection Fees	\$0.00
43 52	Permits and Fees Street Inspection Fees	\$0.00
43 80	Permits and Fees Damage Reimbursement	\$0.00
<u>Total: Permits and Fees</u>		\$0.00
<u>Other Financing Sources</u>		
49 50	Other Financing Sources Sidewalk Fee in Lieu	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>55</b>	<b>Streets Operations</b>
<u>Fund Balance and Capital Reserve</u>		
48 98	Miscellaneous Powell Bill FB Appropriated	\$0.00
<u>Total: Fund Balance and Capital Reserve</u>		\$0.00
<b>Division Total: Streets Operations</b>		<b>\$432,697.00</b>
<b>Division</b>	<b>59</b>	<b>Sanitation</b>
<u>Permits and Fees</u>		
43 20	Permits and Fees Late Fee Penalties	\$12,000.00
<u>Total: Permits and Fees</u>		\$12,000.00
<u>Sales and Services</u>		
44 00	Sales and Services Refuse Collection Fees	\$1,170,036.00
<u>Total: Sales and Services</u>		\$1,170,036.00
<b>Division Total: Sanitation</b>		<b>\$1,182,036.00</b>
<b>Department Total: Public Works</b>		<b>\$2,071,883.00</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
	<b>02</b>	<b>Administration</b>
<u>Sales and Services</u>		
44 39	Sales and Services Recreation: Picnic Shelter Rent	\$2,500.00
44 42	Sales and Services Clayton Community Center Rentals	\$3,050.00
44 44	Sales and Services Membership Fees - Resident	\$6,000.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
44 53	Sales and Services Membership Fees - Nonresident	\$29,759.00
<u>Total: Sales and Services</u>		\$41,309.00
<u>Grants and Donations</u>		
45 12	Grants and Donations Grant Funds - Recreation	\$0.00
45 32	Grants and Donations Donations - Recreation	\$0.00
<u>Total: Grants and Donations</u>		\$0.00
<u>Miscellaneous</u>		
48 97	Miscellaneous Miscellaneous	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Administration</b>		<b>\$41,309.00</b>
	<b>70</b>	<b>Youth Athletics</b>
<u>Permits and Fees</u>		
43 06	Permits and Fees Facility Rental	\$14,750.00
43 90	Permits and Fees Recreation: Sponsor Fees	\$2,300.00
<u>Total: Permits and Fees</u>		\$17,050.00
<u>Sales and Services</u>		
44 29	Sales and Services Out of Town Resident Surcharge	\$0.00
44 30	Sales and Services Recreation: Miscellaneous	\$0.00
44 31	Sales and Services Recreation: Concessions	\$4,000.00
44 32	Sales and Services Recreation: Athletics Res	\$14,500.00
44 33	Sales and Services Recreation: Athletics Non Res	\$33,000.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>70</b>	<b>Youth Athletics</b>
44 38	Sales and Services Recreation: Special Projects	\$0.00
44 41	Sales and Services Participant Insurance	\$0.00
<u>Total: Sales and Services</u>		\$51,500.00
<b>Division Total: Youth Athletics</b>		<b>\$68,550.00</b>
	<b>71</b>	<b>Adult Athletics</b>
<u>Permits and Fees</u>		
43 06	Permits and Fees Facility Rental	\$440.00
43 90	Permits and Fees Recreation: Sponsor Fees	\$7,700.00
<u>Total: Permits and Fees</u>		\$8,140.00
<u>Sales and Services</u>		
44 29	Sales and Services Out of Town Resident Surcharge	\$0.00
44 30	Sales and Services Recreation: Miscellaneous	\$0.00
44 31	Sales and Services Recreation: Concessions	\$0.00
44 32	Sales and Services Recreation: Athletics Res	\$0.00
44 33	Sales and Services Recreation: Athletics Non Res	\$5,200.00
44 38	Sales and Services Recreation: Special Projects	\$0.00
44 41	Sales and Services Participant Insurance	\$0.00
<u>Total: Sales and Services</u>		\$5,200.00
<b>Division Total: Adult Athletics</b>		<b>\$13,340.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>73</b>	<b>Programs and Classes</b>
<u>Sales and Services</u>		
44 34	Sales and Services Recreation: Senior Trips	\$10,940.00
44 35	Sales and Services Recreation: Youth Council Trips	\$700.00
44 36	Sales and Services Recreation: Programs Res	\$88,305.00
44 37	Sales and Services Recreation: Programs Non Res	\$41,290.00
44 38	Sales and Services Recreation: Special Projects	\$750.00
44 40	Sales and Services Recreation: Trips - Misc	\$0.00
44 42	Sales and Services Clayton Community Center Rentals	\$0.00
44 45	Sales and Services Annual Road Race	\$2,625.00
<u>Total: Sales and Services</u>		\$144,610.00
<b>Division Total: Programs and Classes</b>		<b>\$144,610.00</b>
<b>Department Total: Parks &amp; Recreational Services</b>		<b>\$267,809.00</b>
<b>Department</b>	<b>65</b>	<b>Cultural and Performing Arts</b>
	<b>02</b>	<b>Administration</b>
<u>Sales and Services</u>		
44 420	Sales and Services Staff Services Support	\$0.00
44 421	Sales and Services Value Added Services	\$0.00
44 43	Sales and Services Clayton Center Merchandise Sales	\$0.00
44 50	Sales and Services Clayton Center Sales and Rentals	\$121,200.00
44 51	Sales and Services Clayton Center Rental Deposits	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>65</b>	<b>Cultural and Performing Arts</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
44 52	Sales and Services Cultural Arts	\$129,260.00
<u>Total: Sales and Services</u>		\$250,460.00
<u>Grants and Donations</u>		
45 20	Grants and Donations Grant Funds - Miscellaneous	\$0.00
<u>Total: Grants and Donations</u>		\$0.00
<b>Division Total: Administration</b>		<b>\$250,460.00</b>
<b>Department Total: Cultural and Performing Arts</b>		<b>\$250,460.00</b>
<b>Department</b>	<b>68</b>	<b>Library Operations</b>
	<b>02</b>	<b>Administration</b>
<u>Permits and Fees</u>		
43 95	Permits and Fees Library Fees	\$12,500.00
<u>Total: Permits and Fees</u>		\$12,500.00
<u>Grants and Donations</u>		
45 20	Grants and Donations Grant Funds - Miscellaneous	\$0.00
45 60	Grants and Donations Donations - Library	\$0.00
<u>Total: Grants and Donations</u>		\$0.00
<b>Division Total: Administration</b>		<b>\$12,500.00</b>
<b>Department Total: Library Operations</b>		<b>\$12,500.00</b>
<b>Revenue Totals</b>		\$16,440,324.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Expenses</b>		
<u>Miscellaneous</u>		
59 27	Misc Transfer to Greenway Development	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
<u>Operating Expenses</u>		
53 00	Op Exp Insurance and Bonds	(\$94,930.00)
<u>Total: Operating Expenses</u>		(\$94,930.00)
<u>Special Appropriations</u>		
55 00	Spec App Salary Reserve	\$0.00
<u>Total: Special Appropriations</u>		\$0.00
<u>Debt Service</u>		
57 50	Debt Service Reserve	\$0.00
<u>Total: Debt Service</u>		\$0.00
<u>Miscellaneous</u>		
59 04	Misc HRA Deductible Allowance	\$80,000.00
59 98	Misc Support Services - W/S Fund	(\$7,258.00)
59 99	Misc Support Services - Electric Fund	(\$5,322.00)
<u>Total: Miscellaneous</u>		\$67,420.00
<b>Division Total: Non-departmental</b>		<b>(\$27,510.00)</b>
	<b>01</b>	<b>Legislative</b>
<u>Personnel - Salaries</u>		
50 06	Salaries Council	\$40,566.00
50 50	Salaries Cashout	\$8,376.00
<u>Total: Personnel - Salaries</u>		\$48,942.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$300.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>01</b>	<b>Legislative</b>
51 10	Benefits FICA	\$3,767.00
51 11	Benefits Group Insurance - Health	\$25,241.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$0.00
<u>Total: Personnel - Benefits</u>		\$29,308.00
<u>Contractual Services</u>		
56 50	Cont Serv Equipment Rental	\$0.00
<u>Total: Contractual Services</u>		\$0.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$30.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,090.00
52 25	Op Exp Advertising Expense	\$801.00
52 26	Op Exp Training and Travel	\$11,437.00
52 27	Op Exp Local Mileage	\$450.00
52 28	Op Exp Elections	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00
52 85	Op Exp Departmental Supplies	\$2,090.00
53 00	Op Exp Insurance and Bonds	\$25,751.00
53 03	Op Exp Worker's Compensation Insurance	\$178.00
53 80	Op Exp Vehicle Vanity Plates	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>01</b>	<b>Legislative</b>
53 99	Op Exp Miscellaneous Expense	\$2,601.00
<u>Total: Operating Expenses</u>		\$44,428.00
<u>Miscellaneous</u>		
59 02	Misc Contingency	\$7,319.00
59 05	Misc Reserve Fund	\$0.00
59 98	Misc Support Services - W/S Fund	(\$29,525.00)
59 99	Misc Support Services - Electric Fund	(\$12,844.00)
<u>Total: Miscellaneous</u>		(\$35,050.00)
<b>Division Total: Legislative</b>		<b>\$87,628.00</b>
	<b>02</b>	<b>Administration</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$368,585.00
50 02	Salaries Part-time	\$1,442.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$1,726.00
<u>Total: Personnel - Salaries</u>		\$371,753.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$2,250.00
51 10	Benefits FICA	\$27,120.00
51 11	Benefits Group Insurance - Health	\$27,267.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$2,062.00
51 20	Benefits Retirement - General Employees	\$24,903.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
51 30	Benefits 401K - General Employees	\$14,893.00
<u>Total: Personnel - Benefits</u>		\$98,495.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$15,512.00
56 40	Cont Serv Pre-employment Screening	\$0.00
56 50	Cont Serv Equipment Rental	\$15,024.00
<u>Total: Contractual Services</u>		\$30,536.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$1,272.00
52 01	Op Exp Postage and Shipping Expense	\$1,500.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$3,197.00
52 25	Op Exp Advertising Expense	\$0.00
52 26	Op Exp Training and Travel	\$7,541.00
52 27	Op Exp Local Mileage	\$4,750.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 60	Op Exp Equipment Purchase	\$5,400.00
52 62	Op Exp Dues and Subscriptions	\$19,964.00
52 85	Op Exp Departmental Supplies	\$3,000.00
53 00	Op Exp Insurance and Bonds	\$137,098.00
53 01	Op Exp Insurance Deductible	\$5,000.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
53 03	Op Exp Worker's Compensation Insurance	\$1,381.00
53 99	Op Exp Miscellaneous Expense	\$250.00
<u>Total: Operating Expenses</u>		\$190,353.00
<u>Miscellaneous</u>		
59 05	Misc Reserve Fund	\$0.00
59 98	Misc Support Services - W/S Fund	(\$161,588.00)
59 99	Misc Support Services - Electric Fund	(\$70,295.00)
<u>Total: Miscellaneous</u>		(\$231,883.00)
<b>Sub Department</b>	<b>01</b>	<b>Clayton Center</b>
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$14,535.00
56 11	Cont Serv Contract Services	\$10,560.00
56 50	Cont Serv Equipment Rental	\$0.00
<u>Total: Contractual Services</u>		\$25,095.00
<u>Operating Expenses</u>		
52 10	Op Exp Utility Exp - Town Electricity	\$72,000.00
52 11	Op Exp Utility Exp - Town W/S	\$7,200.00
52 12	Op Exp Utility Exp - Other	\$14,600.00
52 15	Op Exp Telephone Exp - Buildings	\$47,685.00
52 37	Op Exp Maint and Repair - Buildings	\$38,350.00
52 38	Op Exp Maint and Repair - Grounds	\$500.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<b>Sub Department</b>	<b>01</b>	<b>Clayton Center</b>
52 60	Op Exp Equipment Purchase	\$4,500.00
53 99	Op Exp Miscellaneous Expense	\$290.00
<u>Total: Operating Expenses</u>		\$185,125.00
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$500.00
58 50	Cap Out Capital Outlay	\$0.00
<u>Total: Capital Outlay</u>		\$500.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$15,786.00)
59 99	Misc Support Services - Electric Fund	(\$11,276.00)
<u>Total: Miscellaneous</u>		(\$27,062.00)
<b>Sub Department Total: Clayton Center</b>		<b>\$183,658.00</b>
<b>02</b>		<b>Annex Building</b>
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$1,812.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00
<u>Total: Contractual Services</u>		\$1,812.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<b>Sub Department</b>	<b>02</b>	<b>Annex Building</b>
<u>Operating Expenses</u>		
52 10	Op Exp Utility Exp - Town Electricity	\$1,800.00
52 11	Op Exp Utility Exp - Town W/S	\$300.00
52 12	Op Exp Utility Exp - Other	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 37	Op Exp Maint and Repair - Buildings	\$1,000.00
52 38	Op Exp Maint and Repair - Grounds	\$135.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$3,235.00
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$0.00
58 50	Cap Out Capital Outlay	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Sub Department Total: Annex Building</b>		<b>\$5,047.00</b>
<b>Division Total: Administration</b>		<b>\$647,959.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>04</b>	<b>Human Resources</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$110,386.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$1,827.00
<u>Total: Personnel - Salaries</u>		\$112,213.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$1,500.00
51 10	Benefits FICA	\$8,700.00
51 11	Benefits Group Insurance - Health	\$9,262.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$661.00
51 20	Benefits Retirement - General Employees	\$7,558.00
51 30	Benefits 401K - General Employees	\$4,546.00
<u>Total: Personnel - Benefits</u>		\$32,227.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$4,000.00
56 10	Cont Serv Contracts and Agreements	\$300.00
56 11	Cont Serv Contract Services	\$19,360.00
56 40	Cont Serv Pre-employment Screening	\$850.00
56 50	Cont Serv Equipment Rental	\$0.00
<u>Total: Contractual Services</u>		\$24,510.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$350.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>04</b>	<b>Human Resources</b>
52 01	Op Exp Postage and Shipping Expense	\$225.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,090.00
52 25	Op Exp Advertising Expense	\$2,000.00
52 26	Op Exp Training and Travel	\$3,450.00
52 27	Op Exp Local Mileage	\$100.00
52 35	Op Exp Maint and Repair - Equipment	\$200.00
52 36	Op Exp Maint and Repair - Vehicles	\$300.00
52 50	Op Exp Contracted Vehicle Service	\$150.00
52 52	Op Exp Fuel	\$2,200.00
52 60	Op Exp Equipment Purchase	\$150.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$1,390.00
52 70	Op Exp Safety	\$3,001.00
52 72	Op Exp Uniform Purchase	\$100.00
52 85	Op Exp Departmental Supplies	\$1,205.00
53 00	Op Exp Insurance and Bonds	\$0.00
53 01	Op Exp Insurance Deductible	\$9,000.00
53 02	Op Exp Unemployment Insurance	\$86,788.00
53 03	Op Exp Worker's Compensation Insurance	\$1,363.00
53 05	Op Exp Employee In Service Training	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$113,062.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>04</b>	<b>Human Resources</b>
<u>Programs</u>		
54 13	Programs Programs	\$0.00
54 15	Programs Special Events	\$1,900.00
54 17	Programs Benefit Programs	\$4,650.00
54 18	Programs Employee Wellness	\$23,350.00
<u>Total: Programs</u>		\$29,900.00
<u>Miscellaneous</u>		
59 05	Misc Reserve Fund	\$0.00
59 07	Misc Workforce Transition Expense	\$0.00
59 98	Misc Support Services - W/S Fund	(\$30,185.00)
59 99	Misc Support Services - Electric Fund	(\$22,135.00)
<u>Total: Miscellaneous</u>		(\$52,320.00)
<b>Division Total: Human Resources</b>		<b>\$259,592.00</b>
	<b>06</b>	<b>Legal</b>
<u>Personnel - Salaries</u>		
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$0.00
<u>Contractual Services</u>		
56 30	Cont Serv Legal Fees	\$0.00
56 31	Cont Serv Retainer Fees	\$9,000.00
56 32	Cont Serv Document Fees	\$2,772.00
56 33	Cont Serv Miscellaneous Legal Fees	\$80,000.00
<u>Total: Contractual Services</u>		\$91,772.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>06</b>	<b>Legal</b>
<u>Operating Expenses</u>		
53 03	Op Exp Worker's Compensation Insurance	\$0.00
<u>Total: Operating Expenses</u>		\$0.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$13,765.00)
59 99	Misc Support Services - Electric Fund	(\$13,765.00)
<u>Total: Miscellaneous</u>		(\$27,530.00)
<b>Division Total: Legal</b>		<b>\$64,242.00</b>
	<b>95</b>	<b>Capital Outlay</b>
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00
58 50	Cap Out Capital Outlay	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Capital Outlay</b>		<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>40</b>	<b>General Government</b>
<b>Division</b>	<b>99</b>	<b>Special Appropriations</b>
<u>Operating Expenses</u>		
53 23	Op Exp Citizen Boards	\$35,200.00
<u>Total: Operating Expenses</u>		\$35,200.00
<u>Special Appropriations</u>		
55 00	Spec App Salary Reserve	\$0.00
55 10	Spec App Civic Organization Support	\$0.00
55 20	Spec App Economic Development	\$25,000.00
55 30	Spec App Real Property Purchase	\$0.00
55 35	Spec App Cultural Arts	\$10,000.00
55 40	Spec App Miscellaneous	\$0.00
<u>Total: Special Appropriations</u>		\$35,000.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$6,520.00)
59 99	Misc Support Services - Electric Fund	(\$6,520.00)
<u>Total: Miscellaneous</u>		(\$13,040.00)
<b>Division Total: Special Appropriations</b>		<b>\$57,160.00</b>
<b>Department Total: General Government</b>		<b>\$1,089,071.00</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
	<b>02</b>	<b>Administration</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$164,723.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$164,723.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$1,350.00
51 10	Benefits FICA	\$12,705.00
51 11	Benefits Group Insurance - Health	\$18,931.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$986.00
51 20	Benefits Retirement - General Employees	\$11,103.00
51 30	Benefits 401K - General Employees	\$6,643.00
<u>Total: Personnel - Benefits</u>		\$51,718.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$56,000.00
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$0.00
56 20	Cont Serv Tax Collection Service	\$156,700.00
56 50	Cont Serv Equipment Rental	\$0.00
<u>Total: Contractual Services</u>		\$212,700.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$400.00
52 01	Op Exp Postage and Shipping Expense	\$2,500.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$0.00
52 26	Op Exp Training and Travel	\$3,005.00
52 27	Op Exp Local Mileage	\$250.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
52 35	Op Exp Maint and Repair - Equipment	\$500.00
52 60	Op Exp Equipment Purchase	\$0.00
52 62	Op Exp Dues and Subscriptions	\$750.00
52 85	Op Exp Departmental Supplies	\$4,400.00
53 00	Op Exp Insurance and Bonds	\$2,000.00
53 03	Op Exp Worker's Compensation Insurance	\$598.00
53 99	Op Exp Miscellaneous Expense	\$500.00
<u>Total: Operating Expenses</u>		\$14,903.00
<u>Miscellaneous</u>		
59 05	Misc Reserve Fund	\$0.00
59 98	Misc Support Services - W/S Fund	(\$66,117.00)
59 99	Misc Support Services - Electric Fund	(\$28,763.00)
<u>Total: Miscellaneous</u>		(\$94,880.00)
<b>Division Total: Administration</b>		<b>\$349,164.00</b>
	<b>05</b>	<b>Information Services</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$37,927.00
50 02	Salaries Part-time	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$37,927.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$100.00
51 10	Benefits FICA	\$2,910.00
51 11	Benefits Group Insurance - Health	\$6,311.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
<b>Division</b>	<b>05</b>	<b>Information Services</b>
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$227.00
51 20	Benefits Retirement - General Employees	\$2,557.00
51 30	Benefits 401K - General Employees	\$1,522.00
<u>Total: Personnel - Benefits</u>		\$13,627.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$353,871.00
56 10	Cont Serv Contracts and Agreements	\$142,323.00
56 11	Cont Serv Contract Services	\$16,000.00
56 50	Cont Serv Equipment Rental	\$0.00
<u>Total: Contractual Services</u>		\$512,194.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$20,252.00
52 16	Op Exp Telephone Exp - Mobile	\$634.00
52 26	Op Exp Training and Travel	\$250.00
52 27	Op Exp Local Mileage	\$150.00
52 35	Op Exp Maint and Repair - Equipment	\$4,000.00
52 60	Op Exp Equipment Purchase	\$21,000.00
52 62	Op Exp Dues and Subscriptions	\$700.00
52 85	Op Exp Departmental Supplies	\$500.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
<b>Division</b>	<b>05</b>	<b>Information Services</b>
53 00	Op Exp Insurance and Bonds	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$799.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$48,285.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$57,632.00)
59 99	Misc Support Services - Electric Fund	(\$42,263.00)
<u>Total: Miscellaneous</u>		(\$99,895.00)
<b>Division Total: Information Services</b>		<b>\$512,138.00</b>
	<b>10</b>	<b>Purchasing and Warehousing</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$53,644.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$53,644.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$500.00
51 10	Benefits FICA	\$4,142.00
51 11	Benefits Group Insurance - Health	\$6,311.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$325.00
51 20	Benefits Retirement - General Employees	\$3,616.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
<b>Division</b>	<b>10</b>	<b>Purchasing and Warehousing</b>
51 30	Benefits 401K - General Employees	\$2,166.00
<u>Total: Personnel - Benefits</u>		\$17,060.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$1,500.00
56 51	Cont Serv Uniform Rental	\$0.00
<u>Total: Contractual Services</u>		\$1,500.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$398.00
52 26	Op Exp Training and Travel	\$500.00
52 27	Op Exp Local Mileage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$250.00
52 36	Op Exp Maint and Repair - Vehicles	\$800.00
52 50	Op Exp Contracted Vehicle Service	\$250.00
52 52	Op Exp Fuel	\$645.00
52 60	Op Exp Equipment Purchase	\$0.00
52 61	Op Exp Uniform Cleaning	\$300.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
<b>Division</b>	<b>10</b>	<b>Purchasing and Warehousing</b>
52 62	Op Exp Dues and Subscriptions	\$600.00
52 70	Op Exp Safety	\$250.00
52 71	Op Exp Protective Clothing	\$150.00
52 85	Op Exp Departmental Supplies	\$1,000.00
53 03	Op Exp Worker's Compensation Insurance	\$195.00
53 99	Op Exp Miscellaneous Expense	\$100.00
<u>Total: Operating Expenses</u>		\$5,438.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$27,174.00)
59 99	Misc Support Services - Electric Fund	(\$27,174.00)
<u>Total: Miscellaneous</u>		(\$54,348.00)
<b>Division Total: Purchasing and Warehousing</b>		<b>\$23,294.00</b>
	<b>11</b>	<b>Customer Service and Collections</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$204,573.00
50 02	Salaries Part-time	\$20,085.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$224,658.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$3,050.00
51 01	Benefits Stand-by Pay	\$0.00
51 10	Benefits FICA	\$17,420.00
51 11	Benefits Group Insurance - Health	\$31,551.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
<b>Division</b>	<b>11</b>	<b>Customer Service and Collections</b>
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,231.00
51 20	Benefits Retirement - General Employees	\$15,143.00
51 30	Benefits 401K - General Employees	\$8,303.00
<u>Total: Personnel - Benefits</u>		\$76,698.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$15,000.00
56 10	Cont Serv Contracts and Agreements	\$28,550.00
56 11	Cont Serv Contract Services	\$300.00
56 50	Cont Serv Equipment Rental	\$864.00
<u>Total: Contractual Services</u>		\$44,714.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$100.00
52 01	Op Exp Postage and Shipping Expense	\$38,135.00
52 15	Op Exp Telephone Exp - Buildings	\$312.00
52 16	Op Exp Telephone Exp - Mobile	\$36.00
52 26	Op Exp Training and Travel	\$3,405.00
52 27	Op Exp Local Mileage	\$200.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00
52 85	Op Exp Departmental Supplies	\$5,255.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
<b>Division</b>	<b>11</b>	<b>Customer Service and Collections</b>
53 00	Op Exp Insurance and Bonds	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$820.00
53 99	Op Exp Miscellaneous Expense	\$1,400.00
<u>Total: Operating Expenses</u>		\$49,663.00
<u>Miscellaneous</u>		
59 05	Misc Reserve Fund	\$0.00
59 98	Misc Support Services - W/S Fund	(\$198,766.00)
59 99	Misc Support Services - Electric Fund	(\$178,889.00)
<u>Total: Miscellaneous</u>		(\$377,655.00)
<b>Division Total: Customer Service and Collections</b>		<b>\$18,078.00</b>
	<b>12</b>	<b>Meter Reading and Technicians</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$88,430.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$5,944.00
<u>Total: Personnel - Salaries</u>		\$94,374.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$1,100.00
51 01	Benefits Stand-by Pay	\$0.00
51 10	Benefits FICA	\$7,304.00
51 11	Benefits Group Insurance - Health	\$9,217.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$533.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
<b>Division</b>	<b>12</b>	<b>Meter Reading and Technicians</b>
51 20	Benefits Retirement - General Employees	\$6,345.00
51 30	Benefits 401K - General Employees	\$3,809.00
<u>Total: Personnel - Benefits</u>		\$28,308.00
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$2,500.00
56 50	Cont Serv Equipment Rental	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00
<u>Total: Contractual Services</u>		\$2,500.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$108.00
52 26	Op Exp Training and Travel	\$0.00
52 27	Op Exp Local Mileage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$2,580.00
52 50	Op Exp Contracted Vehicle Service	\$0.00
52 52	Op Exp Fuel	\$8,000.00
52 60	Op Exp Equipment Purchase	\$0.00
52 61	Op Exp Uniform Cleaning	\$3,588.00
52 62	Op Exp Dues and Subscriptions	\$0.00
52 70	Op Exp Safety	\$450.00
52 71	Op Exp Protective Clothing	\$321.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>41</b>	<b>Financial Services</b>
<b>Division</b>	<b>12</b>	<b>Meter Reading and Technicians</b>
52 80	Op Exp Tools	\$528.00
53 03	Op Exp Worker's Compensation Insurance	\$4,427.00
53 99	Op Exp Miscellaneous Expense	\$456.00
<u>Total: Operating Expenses</u>		\$20,458.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$87,382.00)
59 99	Misc Support Services - Electric Fund	(\$58,254.00)
<u>Total: Miscellaneous</u>		(\$145,636.00)
<b>Division Total: Meter Reading and Technicians</b>		<b>\$4.00</b>
	<b>95</b>	<b>Capital Outlay</b>
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$17,000.00
58 01	Cap Out Construction	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00
58 50	Cap Out Capital Outlay	\$0.00
<u>Total: Capital Outlay</u>		\$17,000.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$3,886.00)
59 99	Misc Support Services - Electric Fund	(\$1,690.00)
<u>Total: Miscellaneous</u>		(\$5,576.00)
<b>Division Total: Capital Outlay</b>		<b>\$11,424.00</b>
<b>Department Total: Financial Services</b>		<b>\$914,102.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$117,612.00
50 02	Salaries Part-time	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$117,612.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$200.00
51 10	Benefits FICA	\$9,013.00
51 11	Benefits Group Insurance - Health	\$6,310.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$514.00
51 20	Benefits Retirement - General Employees	\$5,824.00
51 30	Benefits 401K - General Employees	\$3,460.00
<u>Total: Personnel - Benefits</u>		\$25,321.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$52,750.00
56 10	Cont Serv Contracts and Agreements	\$2,400.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$308.00
56 51	Cont Serv Uniform Rental	\$0.00
<u>Total: Contractual Services</u>		\$55,458.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$795.00
52 01	Op Exp Postage and Shipping Expense	\$1,500.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$634.00
52 25	Op Exp Advertising Expense	\$3,750.00
52 26	Op Exp Training and Travel	\$3,300.00
52 27	Op Exp Local Mileage	\$2,400.00
52 35	Op Exp Maint and Repair - Equipment	\$240.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00
52 52	Op Exp Fuel	\$0.00
52 60	Op Exp Equipment Purchase	\$500.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$500.00
52 63	Op Exp Permits and Fees	\$0.00
52 70	Op Exp Safety	\$0.00
52 71	Op Exp Protective Clothing	\$0.00
52 85	Op Exp Departmental Supplies	\$1,400.00
53 03	Op Exp Worker's Compensation Insurance	\$424.00
53 23	Op Exp Citizen Boards	\$3,000.00
53 99	Op Exp Miscellaneous Expense	\$500.00
<u>Total: Operating Expenses</u>		\$18,943.00
<u>Capital Outlay</u>		
58 01	Cap Out Construction	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
58 24	Cap Out Design	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Miscellaneous</u>		
59 05	Misc Reserve Fund	\$0.00
59 98	Misc Support Services - W/S Fund	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Administration</b>		<b>\$217,334.00</b>
	<b>15</b>	<b>Planning</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$98,580.00
50 02	Salaries Part-time	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$98,580.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$850.00
51 10	Benefits FICA	\$7,600.00
51 11	Benefits Group Insurance - Health	\$11,569.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$644.00
51 20	Benefits Retirement - General Employees	\$6,929.00
51 30	Benefits 401K - General Employees	\$3,944.00
<u>Total: Personnel - Benefits</u>		\$31,536.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>15</b>	<b>Planning</b>
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$3,600.00
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00
<u>Total: Contractual Services</u>		\$3,600.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$0.00
52 25	Op Exp Advertising Expense	\$0.00
52 26	Op Exp Training and Travel	\$500.00
52 27	Op Exp Local Mileage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00
52 52	Op Exp Fuel	\$0.00
52 60	Op Exp Equipment Purchase	\$500.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$300.00
52 63	Op Exp Permits and Fees	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>15</b>	<b>Planning</b>
52 70	Op Exp Safety	\$0.00
52 71	Op Exp Protective Clothing	\$0.00
52 85	Op Exp Departmental Supplies	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$2,286.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$3,586.00
<b>Division Total: Planning</b>		<b>\$137,302.00</b>
	<b>16</b>	<b>Code Enforcement</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$42,223.00
50 02	Salaries Part-time	\$0.00
50 50	Salaries Cashout	\$2,708.00
<u>Total: Personnel - Salaries</u>		\$44,931.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$500.00
51 10	Benefits FICA	\$3,476.00
51 11	Benefits Group Insurance - Health	\$1,851.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$252.00
51 20	Benefits Retirement - General Employees	\$3,021.00
51 30	Benefits 401K - General Employees	\$1,813.00
<u>Total: Personnel - Benefits</u>		\$10,913.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>16</b>	<b>Code Enforcement</b>
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00
<u>Total: Contractual Services</u>		\$0.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$457.00
52 25	Op Exp Advertising Expense	\$0.00
52 26	Op Exp Training and Travel	\$1,000.00
52 27	Op Exp Local Mileage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$500.00
52 50	Op Exp Contracted Vehicle Service	\$500.00
52 52	Op Exp Fuel	\$751.00
52 60	Op Exp Equipment Purchase	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00
52 63	Op Exp Permits and Fees	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>16</b>	<b>Code Enforcement</b>
52 70	Op Exp Safety	\$250.00
52 71	Op Exp Protective Clothing	\$0.00
52 85	Op Exp Departmental Supplies	\$800.00
53 03	Op Exp Worker's Compensation Insurance	\$993.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$5,251.00
<b>Division Total: Code Enforcement</b>		<b>\$61,095.00</b>
	<b>17</b>	<b>Downtown and Economic Developmen</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$56,700.00
50 02	Salaries Part-time	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$56,700.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$500.00
51 10	Benefits FICA	\$4,376.00
51 11	Benefits Group Insurance - Health	\$6,310.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$343.00
51 20	Benefits Retirement - General Employees	\$3,822.00
51 30	Benefits 401K - General Employees	\$2,288.00
<u>Total: Personnel - Benefits</u>		\$17,639.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>17</b>	<b>Downtown and Economic Developmen</b>
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$24,144.00
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00
<u>Total: Contractual Services</u>		\$24,144.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$634.00
52 25	Op Exp Advertising Expense	\$0.00
52 26	Op Exp Training and Travel	\$3,645.00
52 27	Op Exp Local Mileage	\$300.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00
52 52	Op Exp Fuel	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$500.00
52 63	Op Exp Permits and Fees	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>17</b>	<b>Downtown and Economic Developmen</b>
52 70	Op Exp Safety	\$0.00
52 71	Op Exp Protective Clothing	\$0.00
52 85	Op Exp Departmental Supplies	\$1,450.00
53 03	Op Exp Worker's Compensation Insurance	\$1,202.00
53 23	Op Exp Citizen Boards	\$950.00
53 99	Op Exp Miscellaneous Expense	\$250.00
<u>Total: Operating Expenses</u>		\$8,931.00
<u>Programs</u>		
54 00	Programs Promotions	\$25,250.00
54 01	Programs Facade Grants	\$20,000.00
54 02	Programs Rural Ctr Reuse & Renovate Grant	\$0.00
54 15	Programs Special Events	\$28,103.00
<u>Total: Programs</u>		\$73,353.00
<b>Division Total: Downtown and Economic Developmen</b>		<b>\$180,767.00</b>
	<b>20</b>	<b>Building Inspections</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$0.00
50 02	Salaries Part-time	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$0.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$0.00
51 10	Benefits FICA	\$0.00
51 11	Benefits Group Insurance - Health	\$0.00
51 12	Benefits Group Insurance - Dental	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>20</b>	<b>Building Inspections</b>
51 15	Benefits Life Insurance	\$0.00
51 20	Benefits Retirement - General Employees	\$0.00
51 30	Benefits 401K - General Employees	\$0.00
<u>Total: Personnel - Benefits</u>		\$0.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00
<u>Total: Contractual Services</u>		\$0.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$0.00
52 25	Op Exp Advertising Expense	\$0.00
52 26	Op Exp Training and Travel	\$0.00
52 27	Op Exp Local Mileage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>20</b>	<b>Building Inspections</b>
52 52	Op Exp Fuel	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00
52 63	Op Exp Permits and Fees	\$0.00
52 70	Op Exp Safety	\$0.00
52 71	Op Exp Protective Clothing	\$0.00
52 85	Op Exp Departmental Supplies	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$0.00
53 20	Op Exp Homeowner's Recovery Reimb	\$0.00
53 21	Op Exp Minimum Housing Code	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$0.00
<u>Miscellaneous</u>		
59 05	Misc Reserve Fund	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Building Inspections</b>		<b>\$0.00</b>
	<b>95</b>	<b>Capital Outlay</b>
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$0.00
58 01	Cap Out Construction	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00
58 24	Cap Out Design	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>42</b>	<b>Community Development Services</b>
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>
58 50	Cap Out Capital Outlay	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: Community Development Services</b>		<b>\$596,498.00</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
	<b>00</b>	<b>Non-departmental</b>
<u>Special Appropriations</u>		
55 05	Spec App Drug Seizure Funds - Federal	\$0.00
55 06	Spec App Drug Seizure Funds - State	\$0.00
<u>Total: Special Appropriations</u>		\$0.00
<b>Division Total: Non-departmental</b>		<b>\$0.00</b>
	<b>02</b>	<b>Administration</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$218,673.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$218,673.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$2,000.00
51 10	Benefits FICA	\$16,729.00
51 11	Benefits Group Insurance - Health	\$21,693.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,102.00
51 20	Benefits Retirement - General Employees	\$5,804.00
51 21	Benefits Retirement - LEO Employees	\$6,674.00
51 30	Benefits 401K - General Employees	\$3,505.00
51 31	Benefits 401K -LEO Employees	\$4,954.00
51 40	Benefits LEO Separation	\$0.00
<u>Total: Personnel - Benefits</u>		\$62,461.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$6,125.00
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$9,680.00
56 40	Cont Serv Pre-employment Screening	\$1,500.00
56 50	Cont Serv Equipment Rental	\$8,008.00
56 51	Cont Serv Uniform Rental	\$0.00
56 60	Cont Serv Johnston County 911	\$0.00
<u>Total: Contractual Services</u>		\$25,313.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$780.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
52 01	Op Exp Postage and Shipping Expense	\$350.00
52 15	Op Exp Telephone Exp - Buildings	\$185.00
52 16	Op Exp Telephone Exp - Mobile	\$1,090.00
52 26	Op Exp Training and Travel	\$4,050.00
52 27	Op Exp Local Mileage	\$50.00
52 35	Op Exp Maint and Repair - Equipment	\$2,000.00
52 36	Op Exp Maint and Repair - Vehicles	\$500.00
52 50	Op Exp Contracted Vehicle Service	\$400.00
52 52	Op Exp Fuel	\$2,700.00
52 60	Op Exp Equipment Purchase	\$3,500.00
52 61	Op Exp Uniform Cleaning	\$150.00
52 62	Op Exp Dues and Subscriptions	\$4,475.00
52 70	Op Exp Safety	\$510.00
52 71	Op Exp Protective Clothing	\$600.00
52 72	Op Exp Uniform Purchase	\$1,200.00
52 85	Op Exp Departmental Supplies	\$3,500.00
52 95	Op Exp Canine Expense	\$0.00
53 00	Op Exp Insurance and Bonds	\$13,938.00
53 03	Op Exp Worker's Compensation Insurance	\$3,982.00
53 06	Op Exp Law Enforcement Insurance	\$0.00
53 99	Op Exp Miscellaneous Expense	\$200.00
<u>Total: Operating Expenses</u>		\$44,160.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<u>Miscellaneous</u>		
59 05	Misc Reserve Fund	\$0.00
59 98	Misc Support Services - W/S Fund	\$0.00
59 99	Misc Support Services - Electric Fund	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Sub Department</b>	<b>40</b>	<b>Law Enforcement Center</b>
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$5,720.00
56 11	Cont Serv Contract Services	\$15,557.00
56 70	Cont Serv Contract Services - Grounds	\$0.00
<u>Total: Contractual Services</u>		\$21,277.00
<u>Operating Expenses</u>		
52 10	Op Exp Utility Exp - Town Electricity	\$32,400.00
52 11	Op Exp Utility Exp - Town W/S	\$1,600.00
52 12	Op Exp Utility Exp - Other	\$24,000.00
52 15	Op Exp Telephone Exp - Buildings	\$12,447.00
52 37	Op Exp Maint and Repair - Buildings	\$7,340.00
52 38	Op Exp Maint and Repair - Grounds	\$4,700.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$82,487.00
<b>Sub Department Total: Law Enforcement Center</b>		<b>\$103,764.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<b>Sub Department</b>	<b>52</b>	<b>Austin Acres</b>
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$0.00
<u>Total: Contractual Services</u>		\$0.00
<u>Operating Expenses</u>		
52 10	Op Exp Utility Exp - Town Electricity	\$660.00
52 11	Op Exp Utility Exp - Town W/S	\$324.00
52 12	Op Exp Utility Exp - Other	\$600.00
52 37	Op Exp Maint and Repair - Buildings	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00
<u>Total: Operating Expenses</u>		\$1,584.00
<b>Sub Department Total: Austin Acres</b>		<b>\$1,584.00</b>
<b>Division Total: Administration</b>		<b>\$455,955.00</b>
<b>30</b>	<b>Investigations</b>	
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$403,701.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$4,000.00
50 11	Salaries Auxiliary Officers	\$0.00
50 50	Salaries Cashout	\$9,150.00
<u>Total: Personnel - Salaries</u>		\$416,851.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$5,350.00
51 01	Benefits Stand-by Pay	\$10,300.00
51 10	Benefits FICA	\$33,253.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
<b>Division</b>	<b>30</b>	<b>Investigations</b>
51 11	Benefits Group Insurance - Health	\$35,290.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$2,431.00
51 21	Benefits Retirement - LEO Employees	\$29,040.00
51 31	Benefits 401K -LEO Employees	\$21,714.00
51 40	Benefits LEO Separation	\$0.00
<u>Total: Personnel - Benefits</u>		\$137,378.00
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$480.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00
<u>Total: Contractual Services</u>		\$480.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 12	Op Exp Utility Exp - Other	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$8,721.00
52 26	Op Exp Training and Travel	\$4,000.00
52 27	Op Exp Local Mileage	\$50.00
52 35	Op Exp Maint and Repair - Equipment	\$1,500.00
52 36	Op Exp Maint and Repair - Vehicles	\$4,000.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
<b>Division</b>	<b>30</b>	<b>Investigations</b>
52 50	Op Exp Contracted Vehicle Service	\$1,500.00
52 52	Op Exp Fuel	\$16,000.00
52 60	Op Exp Equipment Purchase	\$3,470.00
52 61	Op Exp Uniform Cleaning	\$3,400.00
52 62	Op Exp Dues and Subscriptions	\$300.00
52 70	Op Exp Safety	\$500.00
52 71	Op Exp Protective Clothing	\$600.00
52 72	Op Exp Uniform Purchase	\$8,500.00
52 85	Op Exp Departmental Supplies	\$5,000.00
53 03	Op Exp Worker's Compensation Insurance	\$16,222.00
53 26	Op Exp Special Programs	\$4,500.00
53 27	Op Exp Law Enforcement - Special Ops	\$7,500.00
53 99	Op Exp Miscellaneous Expense	\$300.00
<u>Total: Operating Expenses</u>		\$86,063.00
<u>Miscellaneous</u>		
59 05	Misc Reserve Fund	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Investigations</b>		<b>\$640,772.00</b>
	<b>31</b>	<b>Patrol Operations</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$1,138,241.00
50 02	Salaries Part-time	\$4,000.00
50 04	Salaries Overtime	\$3,700.00
50 11	Salaries Auxiliary Officers	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
<b>Division</b>	<b>31</b>	<b>Patrol Operations</b>
50 50	Salaries Cashout	\$18,354.00
<u>Total: Personnel - Salaries</u>		\$1,164,295.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$8,950.00
51 10	Benefits FICA	\$89,923.00
51 11	Benefits Group Insurance - Health	\$128,932.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$6,844.00
51 21	Benefits Retirement - LEO Employees	\$78,642.00
51 31	Benefits 401K -LEO Employees	\$58,529.00
51 40	Benefits LEO Separation	\$0.00
<u>Total: Personnel - Benefits</u>		\$371,820.00
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00
<u>Total: Contractual Services</u>		\$0.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$6,761.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
<b>Division</b>	<b>31</b>	<b>Patrol Operations</b>
52 26	Op Exp Training and Travel	\$5,550.00
52 27	Op Exp Local Mileage	\$200.00
52 35	Op Exp Maint and Repair - Equipment	\$5,820.00
52 36	Op Exp Maint and Repair - Vehicles	\$11,500.00
52 50	Op Exp Contracted Vehicle Service	\$7,500.00
52 52	Op Exp Fuel	\$85,000.00
52 60	Op Exp Equipment Purchase	\$15,611.00
52 61	Op Exp Uniform Cleaning	\$4,200.00
52 62	Op Exp Dues and Subscriptions	\$200.00
52 70	Op Exp Safety	\$4,000.00
52 71	Op Exp Protective Clothing	\$6,000.00
52 72	Op Exp Uniform Purchase	\$18,500.00
52 85	Op Exp Departmental Supplies	\$3,500.00
52 95	Op Exp Canine Expense	\$3,000.00
53 03	Op Exp Worker's Compensation Insurance	\$43,593.00
53 25	Op Exp Boarding Fees	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$220,935.00
<u>Miscellaneous</u>		
59 05	Misc Reserve Fund	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Patrol Operations</b>		<b>\$1,757,050.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
<b>Division</b>	<b>32</b>	<b>Special Operations</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$476,143.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$2,000.00
50 11	Salaries Auxiliary Officers	\$0.00
50 50	Salaries Cashout	\$7,780.00
<u>Total: Personnel - Salaries</u>		\$485,923.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$4,900.00
51 10	Benefits FICA	\$37,513.00
51 11	Benefits Group Insurance - Health	\$51,227.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$2,888.00
51 20	Benefits Retirement - General Employees	\$5,371.00
51 21	Benefits Retirement - LEO Employees	\$27,450.00
51 30	Benefits 401K - General Employees	\$3,248.00
51 31	Benefits 401K -LEO Employees	\$20,433.00
51 40	Benefits LEO Separation	\$0.00
<u>Total: Personnel - Benefits</u>		\$153,030.00
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$2,000.00
56 50	Cont Serv Equipment Rental	\$12,063.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
<b>Division</b>	<b>32</b>	<b>Special Operations</b>
56 51	Cont Serv Uniform Rental	\$0.00
<u>Total: Contractual Services</u>		\$14,063.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$7,258.00
52 26	Op Exp Training and Travel	\$5,400.00
52 27	Op Exp Local Mileage	\$100.00
52 35	Op Exp Maint and Repair - Equipment	\$2,000.00
52 36	Op Exp Maint and Repair - Vehicles	\$5,000.00
52 50	Op Exp Contracted Vehicle Service	\$4,000.00
52 52	Op Exp Fuel	\$23,000.00
52 60	Op Exp Equipment Purchase	\$12,907.00
52 61	Op Exp Uniform Cleaning	\$2,500.00
52 62	Op Exp Dues and Subscriptions	\$300.00
52 70	Op Exp Safety	\$500.00
52 71	Op Exp Protective Clothing	\$11,200.00
52 72	Op Exp Uniform Purchase	\$7,090.00
52 85	Op Exp Departmental Supplies	\$11,000.00
53 03	Op Exp Worker's Compensation Insurance	\$16,872.00
53 26	Op Exp Special Programs	\$300.00
53 27	Op Exp Law Enforcement - Special Ops	\$15,200.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>50</b>	<b>Law Enforcement</b>
<b>Division</b>	<b>32</b>	<b>Special Operations</b>
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$124,627.00
<b>Division Total: Special Operations</b>		<b>\$777,643.00</b>
	<b>95</b>	<b>Capital Outlay</b>
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00
58 50	Cap Out Capital Outlay	\$260,900.00
<u>Total: Capital Outlay</u>		\$260,900.00
<b>Division Total: Capital Outlay</b>		<b>\$260,900.00</b>
<b>Department Total: Law Enforcement</b>		<b>\$3,892,320.00</b>
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>
	<b>02</b>	<b>Administration</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$295,993.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$1,500.00
50 50	Salaries Cashout	\$3,732.00
<u>Total: Personnel - Salaries</u>		\$301,225.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$3,250.00
51 01	Benefits Stand-by Pay	\$0.00
51 10	Benefits FICA	\$23,355.00
51 11	Benefits Group Insurance - Health	\$25,811.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,775.00
51 20	Benefits Retirement - General Employees	\$20,348.00
51 30	Benefits 401K - General Employees	\$12,206.00
<u>Total: Personnel - Benefits</u>		\$86,745.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$5,000.00
56 10	Cont Serv Contracts and Agreements	\$5,163.00
56 11	Cont Serv Contract Services	\$140,200.00
56 50	Cont Serv Equipment Rental	\$2,597.00
56 51	Cont Serv Uniform Rental	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00
<u>Total: Contractual Services</u>		\$152,960.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$600.00
52 01	Op Exp Postage and Shipping Expense	\$760.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$3,270.00
52 26	Op Exp Training and Travel	\$4,440.00
52 27	Op Exp Local Mileage	\$250.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$2,000.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
52 38	Op Exp Maint and Repair - Grounds	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$1,100.00
52 52	Op Exp Fuel	\$8,960.00
52 60	Op Exp Equipment Purchase	\$0.00
52 61	Op Exp Uniform Cleaning	\$900.00
52 62	Op Exp Dues and Subscriptions	\$9,870.00
52 70	Op Exp Safety	\$2,010.00
52 71	Op Exp Protective Clothing	\$0.00
52 72	Op Exp Uniform Purchase	\$0.00
52 85	Op Exp Departmental Supplies	\$1,000.00
53 00	Op Exp Insurance and Bonds	\$26,500.00
53 01	Op Exp Insurance Deductible	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$12,675.00
53 07	Op Exp Other Benefits	\$1,500.00
53 28	Op Exp Fire Prevention	\$1,500.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$77,335.00
<b>Division Total: Administration</b>		<b>\$618,265.00</b>
	<b>40</b>	<b>Operations</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$262,190.00
50 02	Salaries Part-time	\$588,775.00
50 04	Salaries Overtime	\$48,550.00
50 50	Salaries Cashout	\$2,044.00
<u>Total: Personnel - Salaries</u>		\$901,559.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>
<b>Division</b>	<b>40</b>	<b>Operations</b>
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$2,700.00
51 01	Benefits Stand-by Pay	\$0.00
51 10	Benefits FICA	\$70,738.00
51 11	Benefits Group Insurance - Health	\$40,542.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,584.00
51 20	Benefits Retirement - General Employees	\$22,838.00
51 30	Benefits 401K - General Employees	\$13,658.00
<u>Total: Personnel - Benefits</u>		\$152,060.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$12,542.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00
56 51	Cont Serv Uniform Rental	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00
<u>Total: Contractual Services</u>		\$12,542.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 10	Op Exp Utility Exp - Town Electricity	\$0.00
52 12	Op Exp Utility Exp - Other	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>
<b>Division</b>	<b>40</b>	<b>Operations</b>
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$3,649.00
52 26	Op Exp Training and Travel	\$2,323.00
52 27	Op Exp Local Mileage	\$7,200.00
52 35	Op Exp Maint and Repair - Equipment	\$14,850.00
52 36	Op Exp Maint and Repair - Vehicles	\$15,850.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$12,750.00
52 52	Op Exp Fuel	\$23,321.00
52 60	Op Exp Equipment Purchase	\$31,960.00
52 61	Op Exp Uniform Cleaning	\$450.00
52 62	Op Exp Dues and Subscriptions	\$0.00
52 70	Op Exp Safety	\$19,260.00
52 71	Op Exp Protective Clothing	\$27,629.00
52 72	Op Exp Uniform Purchase	\$13,880.00
52 85	Op Exp Departmental Supplies	\$11,995.00
53 00	Op Exp Insurance and Bonds	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$43,855.00
53 07	Op Exp Other Benefits	\$0.00
53 26	Op Exp Special Programs	\$0.00
53 28	Op Exp Fire Prevention	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<b>Total: Operating Expenses</b>		<b>\$228,972.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>
<b>Division</b>	<b>40</b>	<b>Operations</b>
<b>Sub Department</b>	<b>30</b>	<b>Station One</b>
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$1,975.00
56 70	Cont Serv Contract Services - Grounds	\$5,840.00
<u>Total: Contractual Services</u>		\$7,815.00
<u>Operating Expenses</u>		
52 10	Op Exp Utility Exp - Town Electricity	\$6,780.00
52 11	Op Exp Utility Exp - Town W/S	\$1,800.00
52 12	Op Exp Utility Exp - Other	\$3,600.00
52 15	Op Exp Telephone Exp - Buildings	\$5,124.00
52 37	Op Exp Maint and Repair - Buildings	\$3,500.00
52 38	Op Exp Maint and Repair - Grounds	\$800.00
<u>Total: Operating Expenses</u>		\$21,604.00
<b>Sub Department Total: Station One</b>		<b>\$29,419.00</b>
	<b>31</b>	<b>Station Two</b>
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$865.00
56 70	Cont Serv Contract Services - Grounds	\$9,585.00
<u>Total: Contractual Services</u>		\$10,450.00
<u>Operating Expenses</u>		
52 10	Op Exp Utility Exp - Town Electricity	\$4,440.00
52 11	Op Exp Utility Exp - Town W/S	\$2,400.00
52 12	Op Exp Utility Exp - Other	\$1,800.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>52</b>	<b>Fire Protection</b>
<b>Division</b>	<b>40</b>	<b>Operations</b>
<b>Sub Department</b>	<b>31</b>	<b>Station Two</b>
52 15	Op Exp Telephone Exp - Buildings	\$4,065.00
52 37	Op Exp Maint and Repair - Buildings	\$3,500.00
52 38	Op Exp Maint and Repair - Grounds	\$1,500.00
<u>Total: Operating Expenses</u>		\$17,705.00
<b>Sub Department Total: Station Two</b>		<b>\$28,155.00</b>
<b>Division Total: Operations</b>		<b>\$1,352,707.00</b>
	<b>95</b>	<b>Capital Outlay</b>
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$0.00
58 01	Cap Out Construction	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00
58 50	Cap Out Capital Outlay	\$39,302.00
<u>Total: Capital Outlay</u>		\$39,302.00
<b>Division Total: Capital Outlay</b>		<b>\$39,302.00</b>
<b>Department Total: Fire Protection</b>		<b>\$2,010,274.00</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
	<b>02</b>	<b>Administration</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$222,636.00
50 02	Salaries Part-time	\$1,706.00
50 04	Salaries Overtime	\$989.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
50 50	Salaries Cashout	\$3,845.00
<u>Total: Personnel - Salaries</u>		\$229,176.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$1,700.00
51 01	Benefits Stand-by Pay	\$0.00
51 10	Benefits FICA	\$17,700.00
51 11	Benefits Group Insurance - Health	\$19,360.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,329.00
51 20	Benefits Retirement - General Employees	\$15,255.00
51 30	Benefits 401K - General Employees	\$9,121.00
<u>Total: Personnel - Benefits</u>		\$64,465.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$2,500.00
56 10	Cont Serv Contracts and Agreements	\$4,261.00
56 11	Cont Serv Contract Services	\$36,680.00
56 40	Cont Serv Pre-employment Screening	\$225.00
56 50	Cont Serv Equipment Rental	\$2,232.00
56 51	Cont Serv Uniform Rental	\$764.00
56 70	Cont Serv Contract Services - Grounds	\$0.00
56 71	Cont Serv Communication Maint Contract	\$0.00
<u>Total: Contractual Services</u>		\$46,662.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$700.00
52 01	Op Exp Postage and Shipping Expense	\$570.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$4,268.00
52 26	Op Exp Training and Travel	\$800.00
52 27	Op Exp Local Mileage	\$480.00
52 35	Op Exp Maint and Repair - Equipment	\$675.00
52 36	Op Exp Maint and Repair - Vehicles	\$329.00
52 37	Op Exp Maint and Repair - Buildings	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$250.00
52 52	Op Exp Fuel	\$800.00
52 60	Op Exp Equipment Purchase	\$325.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$284.00
52 70	Op Exp Safety	\$250.00
52 71	Op Exp Protective Clothing	\$275.00
52 85	Op Exp Departmental Supplies	\$2,500.00
53 03	Op Exp Worker's Compensation Insurance	\$6,264.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$18,770.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$143,629.00)
59 99	Misc Support Services - Electric Fund	(\$53,860.00)
<u>Total: Miscellaneous</u>		(\$197,489.00)
<b>Sub Department</b>	<b>20</b>	<b>Operations Center</b>
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$7,060.00
56 11	Cont Serv Contract Services	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00
<u>Total: Contractual Services</u>		\$7,060.00
<u>Operating Expenses</u>		
52 10	Op Exp Utility Exp - Town Electricity	\$19,200.00
52 11	Op Exp Utility Exp - Town W/S	\$1,920.00
52 12	Op Exp Utility Exp - Other	\$6,500.00
52 15	Op Exp Telephone Exp - Buildings	\$20,052.00
52 37	Op Exp Maint and Repair - Buildings	\$5,900.00
52 38	Op Exp Maint and Repair - Grounds	\$4,185.00
53 99	Op Exp Miscellaneous Expense	\$840.00
<u>Total: Operating Expenses</u>		\$58,597.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<b>Sub Department</b>	<b>20</b>	<b>Operations Center</b>
<u>Capital Outlay</u>		
58 20	Cap Out Buiding Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$23,329.00)
59 99	Misc Support Services - Electric Fund	(\$19,997.00)
<u>Total: Miscellaneous</u>		(\$43,326.00)
<b>Sub Department Total: Operations Center</b>		<b>\$22,331.00</b>
<b>Division Total: Administration</b>		<b>\$183,915.00</b>
<b>20</b>		<b>Building Inspections</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$224,952.00
50 02	Salaries Part-time	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$224,952.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$2,750.00
51 10	Benefits FICA	\$17,421.00
51 11	Benefits Group Insurance - Health	\$25,242.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,359.00
51 20	Benefits Retirement - General Employees	\$15,162.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>20</b>	<b>Building Inspections</b>
51 30	Benefits 401K - General Employees	\$9,089.00
<u>Total: Personnel - Benefits</u>		\$71,023.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$5,000.00
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$668.00
56 51	Cont Serv Uniform Rental	\$2,153.00
<u>Total: Contractual Services</u>		\$7,821.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$795.00
52 01	Op Exp Postage and Shipping Expense	\$100.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$2,389.00
52 25	Op Exp Advertising Expense	\$0.00
52 26	Op Exp Training and Travel	\$3,000.00
52 27	Op Exp Local Mileage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$1,005.00
52 50	Op Exp Contracted Vehicle Service	\$0.00
52 52	Op Exp Fuel	\$3,744.00
52 60	Op Exp Equipment Purchase	\$2,500.00
52 61	Op Exp Uniform Cleaning	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>20</b>	<b>Building Inspections</b>
52 62	Op Exp Dues and Subscriptions	\$950.00
52 63	Op Exp Permits and Fees	\$0.00
52 70	Op Exp Safety	\$554.00
52 71	Op Exp Protective Clothing	\$825.00
52 85	Op Exp Departmental Supplies	\$3,250.00
53 03	Op Exp Worker's Compensation Insurance	\$4,148.00
53 20	Op Exp Homeowner's Recovery Reimb	\$1,450.00
53 21	Op Exp Minimum Housing Code	\$21,000.00
53 99	Op Exp Miscellaneous Expense	\$400.00
<u>Total: Operating Expenses</u>		\$46,110.00
<u>Miscellaneous</u>		
59 05	Misc Reserve Fund	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Building Inspections</b>		<b>\$349,906.00</b>
	<b>51</b>	<b>Engineering Operations</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$158,725.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$158,725.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$1,350.00
51 01	Benefits Stand-by Pay	\$0.00
51 10	Benefits FICA	\$12,246.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>51</b>	<b>Engineering Operations</b>
51 11	Benefits Group Insurance - Health	\$18,931.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$955.00
51 20	Benefits Retirement - General Employees	\$10,698.00
51 30	Benefits 401K - General Employees	\$6,403.00
<u>Total: Personnel - Benefits</u>		\$50,583.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$4,000.00
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00
56 51	Cont Serv Uniform Rental	\$766.00
56 70	Cont Serv Contract Services - Grounds	\$0.00
56 71	Cont Serv Communication Maint Contract	\$0.00
<u>Total: Contractual Services</u>		\$4,766.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$300.00
52 01	Op Exp Postage and Shipping Expense	\$200.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$2,116.00
52 26	Op Exp Training and Travel	\$2,795.00
52 27	Op Exp Local Mileage	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>51</b>	<b>Engineering Operations</b>
52 35	Op Exp Maint and Repair - Equipment	\$300.00
52 36	Op Exp Maint and Repair - Vehicles	\$1,440.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$500.00
52 52	Op Exp Fuel	\$2,000.00
52 60	Op Exp Equipment Purchase	\$1,015.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$355.00
52 70	Op Exp Safety	\$478.00
52 71	Op Exp Protective Clothing	\$825.00
52 85	Op Exp Departmental Supplies	\$800.00
53 03	Op Exp Worker's Compensation Insurance	\$3,362.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$16,486.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$92,223.00)
59 99	Misc Support Services - Electric Fund	(\$4,611.00)
<u>Total: Miscellaneous</u>		(\$96,834.00)
<b>Division Total: Engineering Operations</b>		<b>\$133,726.00</b>
	<b>52</b>	<b>Property Maintenance Operations</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$272,325.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$2,006.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>52</b>	<b>Property Maintenance Operations</b>
50 50	Salaries Cashout	\$5,620.00
<u>Total: Personnel - Salaries</u>		\$279,951.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$3,000.00
51 01	Benefits Stand-by Pay	\$0.00
51 10	Benefits FICA	\$21,657.00
51 11	Benefits Group Insurance - Health	\$44,355.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,628.00
51 20	Benefits Retirement - General Employees	\$18,927.00
51 30	Benefits 401K - General Employees	\$11,315.00
<u>Total: Personnel - Benefits</u>		\$100,882.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$7,500.00
56 10	Cont Serv Contracts and Agreements	\$360.00
56 11	Cont Serv Contract Services	\$56,770.00
56 50	Cont Serv Equipment Rental	\$700.00
56 51	Cont Serv Uniform Rental	\$5,980.00
56 70	Cont Serv Contract Services - Grounds	\$98,696.00
<u>Total: Contractual Services</u>		\$170,006.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>52</b>	<b>Property Maintenance Operations</b>
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$944.00
52 26	Op Exp Training and Travel	\$1,413.00
52 27	Op Exp Local Mileage	\$0.00
52 29	Op Exp Maint and Repair - Town Lot	\$700.00
52 30	Op Exp Maint and Repair - Signage	\$250.00
52 31	Op Exp Maint and Repair - Cemeteries	\$125.00
52 32	Op Exp Maint and Repair - Town Square	\$1,000.00
52 33	Op Exp Maint and Repair-Prop Damage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$7,625.00
52 36	Op Exp Maint and Repair - Vehicles	\$3,630.00
52 37	Op Exp Maint and Repair - Buildings	\$2,700.00
52 38	Op Exp Maint and Repair - Grounds	\$11,500.00
52 380	Op Exp Maint and Repair - Easements	\$10,750.00
52 50	Op Exp Contracted Vehicle Service	\$1,500.00
52 51	Op Exp Fleet Reimbursable	\$0.00
52 52	Op Exp Fuel	\$17,632.00
52 60	Op Exp Equipment Purchase	\$7,250.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00
52 70	Op Exp Safety	\$1,532.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>52</b>	<b>Property Maintenance Operations</b>
52 71	Op Exp Protective Clothing	\$2,325.00
52 80	Op Exp Tools	\$0.00
52 81	Op Exp Chemicals	\$9,575.00
52 85	Op Exp Departmental Supplies	\$11,000.00
53 03	Op Exp Worker's Compensation Insurance	\$12,955.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$104,406.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$100,648.00)
59 99	Misc Support Services - Electric Fund	(\$6,709.00)
<u>Total: Miscellaneous</u>		(\$107,357.00)
<b>Division Total: Property Maintenance Operations</b>		<b>\$547,888.00</b>
	<b>53</b>	<b>Vehicle Maintenance</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$131,426.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$920.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$132,346.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$1,600.00
51 01	Benefits Stand-by Pay	\$0.00
51 10	Benefits FICA	\$10,286.00
51 11	Benefits Group Insurance - Health	\$18,931.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>53</b>	<b>Vehicle Maintenance</b>
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$790.00
51 20	Benefits Retirement - General Employees	\$8,954.00
51 30	Benefits 401K - General Employees	\$5,378.00
<u>Total: Personnel - Benefits</u>		\$45,939.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$7,203.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$120.00
56 51	Cont Serv Uniform Rental	\$2,626.00
56 70	Cont Serv Contract Services - Grounds	\$0.00
56 71	Cont Serv Communication Maint Contract	\$0.00
<u>Total: Contractual Services</u>		\$9,949.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$408.00
52 26	Op Exp Training and Travel	\$300.00
52 27	Op Exp Local Mileage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$3,950.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>53</b>	<b>Vehicle Maintenance</b>
52 36	Op Exp Maint and Repair - Vehicles	\$1,372.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$600.00
52 51	Op Exp Fleet Reimbursable	\$3,500.00
52 510	Op Exp Fleet Reimbursable - Fuel	\$0.00
52 52	Op Exp Fuel	\$2,480.00
52 60	Op Exp Equipment Purchase	\$12,300.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00
52 70	Op Exp Safety	\$440.00
52 71	Op Exp Protective Clothing	\$825.00
52 85	Op Exp Departmental Supplies	\$2,645.00
53 03	Op Exp Worker's Compensation Insurance	\$5,446.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$34,266.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$31,586.00)
59 99	Misc Support Services - Electric Fund	(\$16,816.00)
<u>Total: Miscellaneous</u>		(\$48,402.00)
<b>Division Total: Vehicle Maintenance</b>		<b>\$174,098.00</b>
	<b>55</b>	<b>Streets Operations</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$230,042.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>55</b>	<b>Streets Operations</b>
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$3,207.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$233,249.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$2,000.00
51 01	Benefits Stand-by Pay	\$0.00
51 10	Benefits FICA	\$18,094.00
51 11	Benefits Group Insurance - Health	\$44,171.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,308.00
51 20	Benefits Retirement - General Employees	\$15,807.00
51 30	Benefits 401K - General Employees	\$9,641.00
<u>Total: Personnel - Benefits</u>		\$91,021.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$14,350.00
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$6,000.00
56 51	Cont Serv Uniform Rental	\$4,420.00
56 70	Cont Serv Contract Services - Grounds	\$0.00
56 71	Cont Serv Communication Maint Contract	\$0.00
<u>Total: Contractual Services</u>		\$24,770.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>55</b>	<b>Streets Operations</b>
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$100.00
52 12	Op Exp Utility Exp - Other	\$32,179.00
52 13	Op Exp Street Lights - Rental	\$37,547.00
52 14	Op Exp Street Lights - Special	\$41,232.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,282.00
52 26	Op Exp Training and Travel	\$1,340.00
52 27	Op Exp Local Mileage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$12,680.00
52 36	Op Exp Maint and Repair - Vehicles	\$7,244.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00
52 39	Op Exp Maint and Repair - System	\$28,850.00
52 50	Op Exp Contracted Vehicle Service	\$2,650.00
52 52	Op Exp Fuel	\$21,983.00
52 60	Op Exp Equipment Purchase	\$3,049.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00
52 70	Op Exp Safety	\$1,672.00
52 71	Op Exp Protective Clothing	\$1,925.00
52 85	Op Exp Departmental Supplies	\$8,880.00
52 86	Op Exp System Maintenance	\$0.00
52 90	Op Exp Regulatory Signs	\$11,100.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>55</b>	<b>Streets Operations</b>
53 00	Op Exp Insurance and Bonds	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$15,965.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$229,678.00
<u>Debt Service</u>		
57 035	Debt Service FY 09-10 Series 2009A Public Imp	\$206,562.00
<u>Total: Debt Service</u>		\$206,562.00
<u>Capital Outlay</u>		
58 10	Cap Out Sidewalk Repair and Improvements	\$32,500.00
58 11	Cap Out Drainage Repair and Improvements	\$0.00
58 12	Cap Out Street Repair and Improvements	\$0.00
58 13	Cap Out System Maintenance	\$0.00
<u>Total: Capital Outlay</u>		\$32,500.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$20,673.00)
59 99	Misc Support Services - Electric Fund	(\$4,134.00)
<u>Total: Miscellaneous</u>		(\$24,807.00)
<b>Division Total: Streets Operations</b>		<b>\$792,973.00</b>
	<b>59</b>	<b>Sanitation</b>
<u>Personnel - Salaries</u>		
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>55</b>	<b>Public Works</b>
<b>Division</b>	<b>59</b>	<b>Sanitation</b>
<u>Personnel - Benefits</u>		
51 15	Benefits Life Insurance	\$0.00
<u>Total: Personnel - Benefits</u>		\$0.00
<u>Operating Expenses</u>		
52 43	Op Exp Yard Waste Disposal	\$211,296.00
52 44	Op Exp Clean-Up Activity	\$14,000.00
53 40	Op Exp Landfill Fees	\$224,640.00
53 41	Op Exp Trash Hauling Fees	\$437,676.00
53 42	Op Exp Recycling Fees	\$285,720.00
53 99	Op Exp Miscellaneous Expense	\$2,800.00
<u>Total: Operating Expenses</u>		\$1,176,132.00
<b>Division Total: Sanitation</b>		<b>\$1,176,132.00</b>
<b>95</b>		<b>Capital Outlay</b>
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00
58 50	Cap Out Capital Outlay	\$343,200.00
<u>Total: Capital Outlay</u>		\$343,200.00
<b>Division Total: Capital Outlay</b>		<b>\$343,200.00</b>
<b>Department Total: Public Works</b>		<b>\$3,701,838.00</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
	<b>02</b>	<b>Administration</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$177,424.00
50 02	Salaries Part-time	\$4,800.00
50 04	Salaries Overtime	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$182,224.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$2,100.00
51 10	Benefits FICA	\$14,101.00
51 11	Benefits Group Insurance - Health	\$18,931.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,120.00
51 20	Benefits Retirement - General Employees	\$11,959.00
51 30	Benefits 401K - General Employees	\$7,181.00
<u>Total: Personnel - Benefits</u>		\$55,392.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$59,000.00
56 10	Cont Serv Contracts and Agreements	\$7,200.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00
<u>Total: Contractual Services</u>		\$66,200.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$350.00
52 10	Op Exp Utility Exp - Town Electricity	\$0.00
52 11	Op Exp Utility Exp - Town W/S	\$0.00
52 12	Op Exp Utility Exp - Other	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,268.00
52 26	Op Exp Training and Travel	\$2,815.00
52 27	Op Exp Local Mileage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$150.00
52 37	Op Exp Maint and Repair - Buildings	\$0.00
52 42	Op Exp Park Beautification	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00
52 52	Op Exp Fuel	\$400.00
52 60	Op Exp Equipment Purchase	\$200.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$769.00
52 70	Op Exp Safety	\$200.00
52 85	Op Exp Departmental Supplies	\$10,580.00
53 03	Op Exp Worker's Compensation Insurance	\$5,177.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$21,909.00
<b>Sub Department</b>	<b>50</b>	<b>Community Center</b>
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$7,640.00
56 11	Cont Serv Contract Services	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<b>Sub Department</b>	<b>50</b>	<b>Community Center</b>
56 70	Cont Serv Contract Services - Grounds	\$0.00
<u>Total: Contractual Services</u>		\$7,640.00
<u>Operating Expenses</u>		
52 10	Op Exp Utility Exp - Town Electricity	\$43,800.00
52 11	Op Exp Utility Exp - Town W/S	\$2,700.00
52 12	Op Exp Utility Exp - Other	\$6,864.00
52 15	Op Exp Telephone Exp - Buildings	\$13,797.00
52 37	Op Exp Maint and Repair - Buildings	\$14,000.00
52 38	Op Exp Maint and Repair - Grounds	\$2,000.00
52 60	Op Exp Equipment Purchase	\$0.00
52 85	Op Exp Departmental Supplies	\$3,920.00
<u>Total: Operating Expenses</u>		\$87,081.00
<b>Sub Department Total: Community Center</b>		<b>\$94,721.00</b>
	<b>51</b>	<b>Civitan Building</b>
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$0.00
56 70	Cont Serv Contract Services - Grounds	\$0.00
<u>Total: Contractual Services</u>		\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<b>Sub Department</b>	<b>51</b>	<b>Civitan Building</b>
<u>Operating Expenses</u>		
52 10	Op Exp Utility Exp - Town Electricity	\$6,000.00
52 11	Op Exp Utility Exp - Town W/S	\$1,152.00
52 12	Op Exp Utility Exp - Other	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 37	Op Exp Maint and Repair - Buildings	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00
<u>Total: Operating Expenses</u>		\$7,152.00
<b>Sub Department Total: Civitan Building</b>		<b>\$7,152.00</b>
<b>Division Total: Administration</b>		<b>\$427,598.00</b>
	<b>70</b>	<b>Youth Athletics</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$48,462.00
50 02	Salaries Part-time	\$44,000.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$3,894.00
<u>Total: Personnel - Salaries</u>		\$96,356.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$750.00
51 10	Benefits FICA	\$7,259.00
51 11	Benefits Group Insurance - Health	\$0.00
51 12	Benefits Group Insurance - Dental	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>70</b>	<b>Youth Athletics</b>
51 15	Benefits Life Insurance	\$294.00
51 20	Benefits Retirement - General Employees	\$3,518.00
51 30	Benefits 401K - General Employees	\$2,118.00
<u>Total: Personnel - Benefits</u>		\$13,939.00
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$36,530.00
56 50	Cont Serv Equipment Rental	\$0.00
<u>Total: Contractual Services</u>		\$36,530.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 10	Op Exp Utility Exp - Town Electricity	\$29,963.00
52 11	Op Exp Utility Exp - Town W/S	\$10,943.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$634.00
52 26	Op Exp Training and Travel	\$500.00
52 27	Op Exp Local Mileage	\$60.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>70</b>	<b>Youth Athletics</b>
52 52	Op Exp Fuel	\$0.00
52 60	Op Exp Equipment Purchase	\$4,200.00
52 62	Op Exp Dues and Subscriptions	\$2,100.00
52 70	Op Exp Safety	\$250.00
52 85	Op Exp Departmental Supplies	\$32,165.00
53 03	Op Exp Worker's Compensation Insurance	\$3,455.00
53 04	Op Exp Participant Insurance	\$0.00
53 26	Op Exp Special Programs	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$84,270.00
<b>Division Total: Youth Athletics</b>		<b>\$231,095.00</b>
	<b>71</b>	<b>Adult Athletics</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$0.00
50 02	Salaries Part-time	\$23,979.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$23,979.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$0.00
51 10	Benefits FICA	\$1,835.00
51 11	Benefits Group Insurance - Health	\$0.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$0.00
51 20	Benefits Retirement - General Employees	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>71</b>	<b>Adult Athletics</b>
51 30	Benefits 401K - General Employees	\$0.00
<u>Total: Personnel - Benefits</u>		\$1,835.00
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$11,020.00
56 50	Cont Serv Equipment Rental	\$0.00
<u>Total: Contractual Services</u>		\$11,020.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 10	Op Exp Utility Exp - Town Electricity	\$0.00
52 11	Op Exp Utility Exp - Town W/S	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$0.00
52 26	Op Exp Training and Travel	\$0.00
52 27	Op Exp Local Mileage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00
52 52	Op Exp Fuel	\$0.00
52 60	Op Exp Equipment Purchase	\$5,900.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>71</b>	<b>Adult Athletics</b>
52 62	Op Exp Dues and Subscriptions	\$0.00
52 70	Op Exp Safety	\$150.00
52 85	Op Exp Departmental Supplies	\$2,500.00
53 03	Op Exp Worker's Compensation Insurance	\$842.00
53 04	Op Exp Participant Insurance	\$0.00
53 26	Op Exp Special Programs	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$9,392.00
<b>Division Total: Adult Athletics</b>		<b>\$46,226.00</b>
	<b>73</b>	<b>Programs and Classes</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$41,816.00
50 02	Salaries Part-time	\$176,291.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$218,107.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$100.00
51 10	Benefits FICA	\$16,693.00
51 11	Benefits Group Insurance - Health	\$6,311.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$252.00
51 20	Benefits Retirement - General Employees	\$2,819.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>73</b>	<b>Programs and Classes</b>
51 30	Benefits 401K - General Employees	\$1,677.00
<u>Total: Personnel - Benefits</u>		\$27,852.00
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00
<u>Total: Contractual Services</u>		\$0.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$634.00
52 26	Op Exp Training and Travel	\$900.00
52 27	Op Exp Local Mileage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$700.00
52 36	Op Exp Maint and Repair - Vehicles	\$250.00
52 38	Op Exp Maint and Repair - Grounds	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00
52 52	Op Exp Fuel	\$500.00
52 60	Op Exp Equipment Purchase	\$2,950.00
52 62	Op Exp Dues and Subscriptions	\$405.00
52 70	Op Exp Safety	\$200.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>73</b>	<b>Programs and Classes</b>
52 85	Op Exp Departmental Supplies	\$2,975.00
53 03	Op Exp Worker's Compensation Insurance	\$7,795.00
53 04	Op Exp Participant Insurance	\$0.00
53 26	Op Exp Special Programs	\$13,220.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$30,529.00
<u>Programs</u>		
54 10	Programs Senior Citizens Travel	\$13,440.00
54 11	Programs Trips	\$0.00
54 12	Programs Classes	\$8,200.00
54 14	Programs Youth Council	\$2,600.00
54 15	Programs Special Events	\$37,000.00
54 16	Programs Miscellaneous Programs	\$0.00
<u>Total: Programs</u>		\$61,240.00
<b>Division Total: Programs and Classes</b>		<b>\$337,728.00</b>
<hr/>		
<b>74</b>		<b>Parks Facilities Maintenance</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$64,671.00
50 02	Salaries Part-time	\$29,000.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$93,671.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$600.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>74</b>	<b>Parks Facilities Maintenance</b>
51 10	Benefits FICA	\$7,212.00
51 11	Benefits Group Insurance - Health	\$12,620.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$392.00
51 20	Benefits Retirement - General Employees	\$4,359.00
51 30	Benefits 401K - General Employees	\$2,611.00
<u>Total: Personnel - Benefits</u>		\$27,794.00
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$5,420.00
56 11	Cont Serv Contract Services	\$1,050.00
56 70	Cont Serv Contract Services - Grounds	\$60,000.00
<u>Total: Contractual Services</u>		\$66,470.00
<u>Operating Expenses</u>		
52 15	Op Exp Telephone Exp - Buildings	\$600.00
52 16	Op Exp Telephone Exp - Mobile	\$1,032.00
52 26	Op Exp Training and Travel	\$370.00
52 27	Op Exp Local Mileage	\$150.00
52 34	Op Exp Maint and Repair - Facilities	\$5,500.00
52 35	Op Exp Maint and Repair - Equipment	\$4,000.00
52 36	Op Exp Maint and Repair - Vehicles	\$1,000.00
52 38	Op Exp Maint and Repair - Grounds	\$25,750.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>60</b>	<b>Parks &amp; Recreational Services</b>
<b>Division</b>	<b>74</b>	<b>Parks Facilities Maintenance</b>
52 42	Op Exp Park Beautification	\$6,000.00
52 50	Op Exp Contracted Vehicle Service	\$750.00
52 52	Op Exp Fuel	\$9,420.00
52 60	Op Exp Equipment Purchase	\$5,570.00
52 62	Op Exp Dues and Subscriptions	\$515.00
52 70	Op Exp Safety	\$510.00
52 71	Op Exp Protective Clothing	\$552.00
52 80	Op Exp Tools	\$750.00
52 81	Op Exp Chemicals	\$3,000.00
52 85	Op Exp Departmental Supplies	\$7,600.00
53 03	Op Exp Worker's Compensation Insurance	\$3,307.00
<u>Total: Operating Expenses</u>		\$76,376.00
<b>Division Total: Parks Facilities Maintenance</b>		<b>\$264,311.00</b>
	<b>95</b>	<b>Capital Outlay</b>
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00
58 50	Cap Out Capital Outlay	\$53,390.00
<u>Total: Capital Outlay</u>		\$53,390.00
<b>Division Total: Capital Outlay</b>		<b>\$53,390.00</b>
<b>Department Total: Parks &amp; Recreational Services</b>		<b>\$1,360,348.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>65</b>	<b>Cultural and Performing Arts</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$187,461.00
50 02	Salaries Part-time	\$32,960.00
50 50	Salaries Cashout	\$8,376.00
<u>Total: Personnel - Salaries</u>		\$228,797.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$1,600.00
51 10	Benefits FICA	\$17,626.00
51 11	Benefits Group Insurance - Health	\$12,621.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,133.00
51 20	Benefits Retirement - General Employees	\$13,176.00
51 30	Benefits 401K - General Employees	\$7,884.00
<u>Total: Personnel - Benefits</u>		\$54,040.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$24,230.00
56 11	Cont Serv Contract Services	\$7,602.00
56 50	Cont Serv Equipment Rental	\$500.00
56 51	Cont Serv Uniform Rental	\$0.00
<u>Total: Contractual Services</u>		\$32,332.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$1,000.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>65</b>	<b>Cultural and Performing Arts</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$2,006.00
52 25	Op Exp Advertising Expense	\$27,900.00
52 26	Op Exp Training and Travel	\$3,575.00
52 27	Op Exp Local Mileage	\$1,000.00
52 35	Op Exp Maint and Repair - Equipment	\$1,500.00
52 60	Op Exp Equipment Purchase	\$21,970.00
52 62	Op Exp Dues and Subscriptions	\$2,570.00
52 70	Op Exp Safety	\$100.00
52 85	Op Exp Departmental Supplies	\$6,375.00
53 00	Op Exp Insurance and Bonds	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$5,081.00
53 99	Op Exp Miscellaneous Expense	\$500.00
<u>Total: Operating Expenses</u>		\$73,577.00
<u>Programs</u>		
54 30	Programs Community Based Production	\$0.00
54 31	Programs Professional Season	\$135,000.00
54 32	Programs Visual Arts Support	\$0.00
54 33	Programs Value Added Services - Beverages	\$0.00
54 34	Programs Value Added Services - Linens	\$0.00
54 35	Programs Value Added Services-Dance Floor	\$0.00
<u>Total: Programs</u>		\$135,000.00
<b>Division Total: Administration</b>		<b>\$523,746.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>65</b>	<b>Cultural and Performing Arts</b>
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$0.00
58 50	Cap Out Capital Outlay	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Division Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: Cultural and Performing Arts</b>		<b>\$523,746.00</b>
<b>Department</b>	<b>68</b>	<b>Library Operations</b>
	<b>02</b>	<b>Administration</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$200,456.00
50 02	Salaries Part-time	\$28,840.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$229,296.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$1,650.00
51 10	Benefits FICA	\$17,667.00
51 11	Benefits Group Insurance - Health	\$37,860.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,132.00
51 20	Benefits Retirement - General Employees	\$13,510.00
51 30	Benefits 401K - General Employees	\$8,084.00
<u>Total: Personnel - Benefits</u>		\$79,903.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>68</b>	<b>Library Operations</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
56 10	Cont Serv Contracts and Agreements	\$5,835.00
56 11	Cont Serv Contract Services	\$0.00
56 50	Cont Serv Equipment Rental	\$5,556.00
<u>Total: Contractual Services</u>		\$11,391.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$1,080.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 26	Op Exp Training and Travel	\$500.00
52 27	Op Exp Local Mileage	\$500.00
52 35	Op Exp Maint and Repair - Equipment	\$1,000.00
52 36	Op Exp Maint and Repair - Vehicles	\$122.00
52 37	Op Exp Maint and Repair - Buildings	\$0.00
52 52	Op Exp Fuel	\$300.00
52 60	Op Exp Equipment Purchase	\$5,460.00
52 62	Op Exp Dues and Subscriptions	\$0.00
52 85	Op Exp Departmental Supplies	\$5,450.00
53 03	Op Exp Worker's Compensation Insurance	\$832.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$15,244.00
<u>Programs</u>		
54 25	Programs Book Purchases	\$30,000.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>68</b>	<b>Library Operations</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
54 26	Programs Periodicals	\$1,937.00
<u>Total: Programs</u>		\$31,937.00
<b>Sub Department</b>	<b>03</b>	<b>Hocutt Ellington Library</b>
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$2,060.00
56 11	Cont Serv Contract Services	\$0.00
<u>Total: Contractual Services</u>		\$2,060.00
<u>Operating Expenses</u>		
52 10	Op Exp Utility Exp - Town Electricity	\$7,800.00
52 11	Op Exp Utility Exp - Town W/S	\$1,200.00
52 12	Op Exp Utility Exp - Other	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$1,941.00
52 37	Op Exp Maint and Repair - Buildings	\$3,840.00
52 38	Op Exp Maint and Repair - Grounds	\$1,450.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$16,231.00
<b>Sub Department Total: Hocutt Ellington Library</b>		<b>\$18,291.00</b>
<b>Division Total: Administration</b>		<b>\$386,062.00</b>
	<b>95</b>	<b>Capital Outlay</b>
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>68</b>	<b>Library Operations</b>
<b>Division</b>	<b>95</b>	<b>Capital Outlay</b>
58 01	Cap Out Construction	\$0.00
58 50	Cap Out Capital Outlay	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Division Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: Library Operations</b>		<b>\$386,062.00</b>
<b>Department</b>	<b>90</b>	<b>Debt Service</b>
	<b>00</b>	<b>Non-departmental</b>
<u>Debt Service</u>		
57 00	Debt Service Installment Financing-Principal	\$0.00
57 001	Debt Service FY 00-01 Gov Services Building	\$356,720.00
57 002	Debt Service FY 03-04 800 mHz Radio System	\$0.00
57 003	Debt Service FY 03-04 Main Fire Station	\$125,758.00
57 004	Debt Service FY 05-06 Fire Truck	\$0.00
57 005	Debt Service FY 05-06 Vehicle Finance	\$0.00
57 006	Debt Service Rolling Stock #1	\$91,771.00
57 007	Debt Service FY 07-08 Real Property	\$19,924.00
57 008	Debt Service FY 07-08 Park Land Purchase	\$191,557.00
57 009	Debt Service FY 07-08 Fire Truck	\$47,758.00
57 01	Debt Service Installment Financing-Interest	\$0.00
57 010	Debt Service FY 07-08 Technology	\$104,607.00
57 011	Debt Service Rolling Stock #2	\$30,156.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>100</b>	<b>GF</b>
<b>Department</b>	<b>90</b>	<b>Debt Service</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
57 012	Debt Service FY 09-10 USDA Comm Ctr Loan	\$293,600.00
57 013	Debt Service FY 08-09 Community Center	\$140,014.00
57 032	Debt Service Rolling Stock #4	\$0.00
57 033	Debt Service FY 08-09 Real Property	\$0.00
57 035	Debt Service FY 09-10 Series 2009A Public Imp	\$165,250.00
57 036	Debt Service Rolling Stock #3	\$101,756.00
57 038	Debt Service Clayton Law Enforcement Center	\$270,722.00
57 039	Debt Service FY 11-12 Series 2012 Public Imp	\$171,690.00
57 10	Debt Service GO Bond - Principal	\$0.00
57 11	Debt Service GO Bond - Interest	\$0.00
<u>Total: Debt Service</u>		\$2,111,283.00
<u>Miscellaneous</u>		
59 98	Misc Support Services - W/S Fund	(\$90,770.00)
59 99	Misc Support Services - Electric Fund	(\$54,448.00)
<u>Total: Miscellaneous</u>		(\$145,218.00)
<b>Division Total: Non-departmental</b>		<b>\$1,966,065.00</b>
<b>Department Total: Debt Service</b>		<b>\$1,966,065.00</b>
<b>Revenue Totals:</b>		\$16,440,324.00
<b>Expense Totals</b>		\$16,440,324.00
<b>Fund Total: GF</b>		<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Revenue</b>		
<u>Permits and Fees</u>		
43 10	Permits and Fees Assessments	\$0.00
<u>Total: Permits and Fees</u>		\$0.00
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
<u>Permits and Fees</u>		
43 20	Permits and Fees Late Fee Penalties	\$55,000.00
43 21	Permits and Fees Past Due Penalty	\$115,000.00
43 38	Permits and Fees Tower Rental Fees	\$66,108.00
43 50	Permits and Fees Utility Inspection Fees	\$0.00
43 54	Permits and Fees Reimbursement and User Surcharge	\$31,400.00
43 56	Permits and Fees Water Taps	\$4,600.00
43 57	Permits and Fees Water and Sewer Connections	\$0.00
43 58	Permits and Fees Water Conservation Fines	\$0.00
43 59	Permits and Fees Meter Fees	\$20,625.00
43 60	Permits and Fees Utility Inspection Fees	\$0.00
43 61	Permits and Fees Water/Sewer Enforcement Fines	\$0.00
43 65	Permits and Fees Cut Seal Fee	\$0.00
43 66	Permits and Fees Meter Tampering Fee	\$800.00
43 72	Permits and Fees Facility Fees	\$0.00
43 74	Permits and Fees Connection Fees	\$23,400.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
43 80	Permits and Fees Damage Reimbursement	\$0.00
43 81	Permits and Fees Developer Reimbursement	\$0.00
43 82	Permits and Fees Insurance Reimbursement	\$0.00
<u>Total: Permits and Fees</u>		\$316,933.00
<u>Sales and Services</u>		
44 05	Sales and Services Sale of Water	\$4,128,470.00
44 06	Sales and Services Sale of Water - Riverwood	\$0.00
44 07	Sales and Services Sale of Water Treatment	\$3,630,260.00
44 08	Sales and Services Sale of Water - Bulk	\$1,038.00
<u>Total: Sales and Services</u>		\$7,759,768.00
<u>Grants and Donations</u>		
45 20	Grants and Donations Grant Funds - Miscellaneous	\$0.00
<u>Total: Grants and Donations</u>		\$0.00
<u>Other Financing Sources</u>		
48 05	Miscellaneous Finance Capital	\$555,000.00
49 00	Other Financing Sources Nutrient Offset Fee - Raleigh	\$0.00
49 01	Other Financing Sources Nutrient Offset Fee - Town	\$0.00
49 05	Other Financing Sources Water Capacity Fees	\$0.00
49 06	Other Financing Sources Sewer Capacity Fees	\$0.00
49 07	Other Financing Sources Water Acreage Fees	\$100,000.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
49 08	Other Financing Sources Sewer Acreage Fees	\$50,000.00
<u>Total: Other Financing Sources</u>		\$705,000.00
<u>Miscellaneous</u>		
48 00	Miscellaneous Investment Earnings	\$3,800.00
48 10	Miscellaneous Debt Setoff Revenue	\$15,000.00
48 60	Miscellaneous Reimbursable Projects	\$0.00
48 71	Miscellaneous Sale of Scrap	\$0.00
48 72	Miscellaneous Sale of Real Property	\$0.00
48 73	Miscellaneous Sale of Surplus Equipment	\$0.00
48 76	Miscellaneous Transfer-Sam's Branch Sewer Proj	\$0.00
48 77	Miscellaneous Transfer-WWTP Upgrade Phase I	\$0.00
48 97	Miscellaneous Miscellaneous	\$825.00
<u>Total: Miscellaneous</u>		\$19,625.00
<u>Fund Balance and Capital Reserve</u>		
48 99	Miscellaneous Fund Balance Appropriated	\$570.00
<u>Total: Fund Balance and Capital Reserve</u>		\$570.00
<b>Division Total: Non-departmental</b>		<b>\$8,801,896.00</b>
	<b>60</b>	<b>Operations</b>
<u>Miscellaneous</u>		
48 11	Miscellaneous Collection Agency Receipts	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Operations</b>		<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department Total: Water Sewer Enterprise</b>		<b>\$8,801,896.00</b>
<b>Revenue Totals</b>		\$8,801,896.00
<b>Expenses</b>		
<u>Operating Expenses</u>		
52 38	Op Exp Maint and Repair - Grounds	\$0.00
<u>Total: Operating Expenses</u>		\$0.00
<u>Capital Outlay</u>		
58 98	Cap Out Capital Asset Contra	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Miscellaneous</u>		
59 49	Misc Capital Asset Transfers	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
<u>Personnel - Benefits</u>		
51 25	Benefits Retirement - OPEB	\$0.00
<u>Total: Personnel - Benefits</u>		\$0.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$80,000.00
56 30	Cont Serv Legal Fees	\$0.00
56 80	Cont Serv Johnston County Treatment	\$0.00
56 99	Cont Serv Reimbursement Agreements	\$0.00
<u>Total: Contractual Services</u>		\$80,000.00
<u>Operating Expenses</u>		
53 00	Op Exp Insurance and Bonds	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00
53 02	Op Exp Unemployment Insurance	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
53 03	Op Exp Worker's Compensation Insurance	(\$8,971.00)
<u>Total: Operating Expenses</u>		(\$8,971.00)
<u>Special Appropriations</u>		
55 00	Spec App Salary Reserve	\$0.00
55 30	Spec App Real Property Purchase	\$0.00
<u>Total: Special Appropriations</u>		\$0.00
<u>Miscellaneous</u>		
59 00	Misc Depreciation Expense	\$0.00
59 03	Misc Amortization Expense	\$0.00
59 06	Misc Miscellaneous	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Non-departmental</b>		<b>\$71,029.00</b>
	<b>60</b>	<b>Operations</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$245,117.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$3,060.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$248,177.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$2,550.00
51 01	Benefits Stand-by Pay	\$3,782.00
51 10	Benefits FICA	\$19,597.00
51 11	Benefits Group Insurance - Health	\$37,861.00
51 12	Benefits Group Insurance - Dental	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>60</b>	<b>Operations</b>
51 15	Benefits Life Insurance	\$1,470.00
51 20	Benefits Retirement - General Employees	\$17,094.00
51 30	Benefits 401K - General Employees	\$10,247.00
<u>Total: Personnel - Benefits</u>		\$92,601.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$6,000.00
56 10	Cont Serv Contracts and Agreements	\$0.00
56 11	Cont Serv Contract Services	\$21,383.00
56 50	Cont Serv Equipment Rental	\$0.00
56 51	Cont Serv Uniform Rental	\$3,494.00
<u>Total: Contractual Services</u>		\$30,877.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$3,060.00
52 10	Op Exp Utility Exp - Town Electricity	\$0.00
52 11	Op Exp Utility Exp - Town W/S	\$0.00
52 12	Op Exp Utility Exp - Other	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$8,880.00
52 17	Op Exp Telephone Exp - Utilities	\$0.00
52 25	Op Exp Advertising Expense	\$1,000.00
52 26	Op Exp Training and Travel	\$2,834.00
52 27	Op Exp Local Mileage	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>60</b>	<b>Operations</b>
52 35	Op Exp Maint and Repair - Equipment	\$6,080.00
52 36	Op Exp Maint and Repair - Vehicles	\$3,850.00
52 37	Op Exp Maint and Repair - Buildings	\$0.00
52 39	Op Exp Maint and Repair - System	\$189,000.00
52 40	Op Exp Maint and Repair - Lift Stations	\$0.00
52 41	Op Exp Maint and Repair - Elevated Tank	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$1,200.00
52 52	Op Exp Fuel	\$17,260.00
52 59	Op Exp Water Meters	\$69,750.00
52 60	Op Exp Equipment Purchase	\$5,550.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$930.00
52 63	Op Exp Permits and Fees	\$7,410.00
52 70	Op Exp Safety	\$3,417.00
52 71	Op Exp Protective Clothing	\$2,160.00
52 80	Op Exp Tools	\$1,000.00
52 81	Op Exp Chemicals	\$0.00
52 82	Op Exp Lab Supplies	\$0.00
52 85	Op Exp Departmental Supplies	\$3,786.00
53 00	Op Exp Insurance and Bonds	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$9,479.00
53 99	Op Exp Miscellaneous Expense	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>60</b>	<b>Operations</b>
<u>Total: Operating Expenses</u>		\$336,646.00
<u>Programs</u>		
54 50	Programs Purchase for Resale	\$1,740,553.00
<u>Total: Programs</u>		\$1,740,553.00
<b>Division Total: Operations</b>		<b>\$2,448,854.00</b>
	<b>61</b>	<b>Preventive Maintenance</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$162,756.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$3,060.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$165,816.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$1,300.00
51 01	Benefits Stand-by Pay	\$3,551.00
51 10	Benefits FICA	\$13,184.00
51 11	Benefits Group Insurance - Health	\$25,241.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,034.00
51 20	Benefits Retirement - General Employees	\$11,810.00
51 30	Benefits 401K - General Employees	\$6,434.00
<u>Total: Personnel - Benefits</u>		\$62,554.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$72,750.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>61</b>	<b>Preventive Maintenance</b>
56 10	Cont Serv Contracts and Agreements	\$51,725.00
56 11	Cont Serv Contract Services	\$31,320.00
56 50	Cont Serv Equipment Rental	\$0.00
56 51	Cont Serv Uniform Rental	\$2,284.00
<u>Total: Contractual Services</u>		\$158,079.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$2,000.00
52 10	Op Exp Utility Exp - Town Electricity	\$30,600.00
52 11	Op Exp Utility Exp - Town W/S	\$4,140.00
52 12	Op Exp Utility Exp - Other	\$25,293.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$4,274.00
52 17	Op Exp Telephone Exp - Utilities	\$15,600.00
52 25	Op Exp Advertising Expense	\$0.00
52 26	Op Exp Training and Travel	\$2,555.00
52 27	Op Exp Local Mileage	\$0.00
52 35	Op Exp Maint and Repair - Equipment	\$8,150.00
52 36	Op Exp Maint and Repair - Vehicles	\$5,272.00
52 37	Op Exp Maint and Repair - Buildings	\$0.00
52 39	Op Exp Maint and Repair - System	\$10,000.00
52 40	Op Exp Maint and Repair - Lift Stations	\$138,500.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>61</b>	<b>Preventive Maintenance</b>
52 41	Op Exp Maint and Repair - Elevated Tank	\$29,334.00
52 50	Op Exp Contracted Vehicle Service	\$3,000.00
52 52	Op Exp Fuel	\$20,828.00
52 60	Op Exp Equipment Purchase	\$2,300.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00
52 63	Op Exp Permits and Fees	\$595.00
52 70	Op Exp Safety	\$1,228.00
52 71	Op Exp Protective Clothing	\$2,040.00
52 80	Op Exp Tools	\$1,000.00
52 81	Op Exp Chemicals	\$82,850.00
52 82	Op Exp Lab Supplies	\$0.00
52 85	Op Exp Departmental Supplies	\$2,705.00
53 00	Op Exp Insurance and Bonds	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$6,376.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$398,640.00
<b>Division Total: Preventive Maintenance</b>		<b>\$785,089.00</b>
	<b>63</b>	<b>Wastewater Treatment Plant</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$258,703.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$3,060.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>63</b>	<b>Wastewater Treatment Plant</b>
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$261,763.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$2,950.00
51 01	Benefits Stand-by Pay	\$9,270.00
51 10	Benefits FICA	\$21,080.00
51 11	Benefits Group Insurance - Health	\$32,264.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$1,556.00
51 20	Benefits Retirement - General Employees	\$19,686.00
51 30	Benefits 401K - General Employees	\$11,179.00
<u>Total: Personnel - Benefits</u>		\$97,985.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$98,000.00
56 10	Cont Serv Contracts and Agreements	\$33,750.00
56 11	Cont Serv Contract Services	\$32,400.00
56 50	Cont Serv Equipment Rental	\$600.00
56 51	Cont Serv Uniform Rental	\$2,706.00
56 80	Cont Serv Johnston County Treatment	\$190,000.00
<u>Total: Contractual Services</u>		\$357,456.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$240.00
52 01	Op Exp Postage and Shipping Expense	\$600.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>63</b>	<b>Wastewater Treatment Plant</b>
52 10	Op Exp Utility Exp - Town Electricity	\$265,000.00
52 11	Op Exp Utility Exp - Town W/S	\$1,500.00
52 12	Op Exp Utility Exp - Other	\$30,990.00
52 15	Op Exp Telephone Exp - Buildings	\$7,965.00
52 16	Op Exp Telephone Exp - Mobile	\$1,377.00
52 17	Op Exp Telephone Exp - Utilities	\$660.00
52 25	Op Exp Advertising Expense	\$1,000.00
52 26	Op Exp Training and Travel	\$1,900.00
52 27	Op Exp Local Mileage	\$275.00
52 35	Op Exp Maint and Repair - Equipment	\$96,750.00
52 36	Op Exp Maint and Repair - Vehicles	\$990.00
52 37	Op Exp Maint and Repair - Buildings	\$2,500.00
52 38	Op Exp Maint and Repair - Grounds	\$1,000.00
52 40	Op Exp Maint and Repair - Lift Stations	\$0.00
52 41	Op Exp Maint and Repair - Elevated Tank	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00
52 52	Op Exp Fuel	\$3,611.00
52 60	Op Exp Equipment Purchase	\$8,000.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$3,850.00
52 63	Op Exp Permits and Fees	\$12,000.00
52 70	Op Exp Safety	\$1,573.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>63</b>	<b>Wastewater Treatment Plant</b>
52 71	Op Exp Protective Clothing	\$1,225.00
52 80	Op Exp Tools	\$400.00
52 81	Op Exp Chemicals	\$46,280.00
52 82	Op Exp Lab Supplies	\$19,415.00
52 85	Op Exp Departmental Supplies	\$3,150.00
53 00	Op Exp Insurance and Bonds	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$10,196.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$522,447.00
<u>Programs</u>		
54 43	Programs Liquid Sludge Disposal	\$218,800.00
<u>Total: Programs</u>		\$218,800.00
<b>Division Total: Wastewater Treatment Plant</b>		<b>\$1,458,451.00</b>
	<b>90</b>	<b>Debt Service</b>
<u>Operating Expenses</u>		
53 99	Op Exp Miscellaneous Expense	\$26,448.00
<u>Total: Operating Expenses</u>		\$26,448.00
<u>Debt Service</u>		
57 00	Debt Service Installment Financing-Principal	\$0.00
57 01	Debt Service Installment Financing-Interest	\$0.00
57 014	Debt Service FY 03-04 Refunding Bond (GO)	\$0.00
57 015	Debt Service FY 03-04 Sewer State Bond Loan	\$20,736.00
57 016	Debt Service FY 98-99 Sewer Revolving Loan	\$62,613.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>90</b>	<b>Debt Service</b>
57 017	Debt Service FY 97-98 Sewer Revolving Loan	\$246,002.00
57 018	Debt Service FY 07-08 Sewer Revolving Loan	\$313,811.00
57 019	Debt Service FY 07-08 Sewer Revolving Loan	\$240,480.00
57 02	Debt Service Revolving Loan - Principal	\$0.00
57 020	Debt Service FY 05-06 Sewer Jet Vac	\$0.00
57 021	Debt Service FY 05-06 Nitrogen Financing	\$208,070.00
57 022	Debt Service FY 06-07 Rolling Stock	\$0.00
57 023	Debt Service FY 07-08 ECIA Phase I	\$13,394.00
57 024	Debt Service FY 07-08 ECIA Phase II	\$111,386.00
57 025	Debt Service FY 08-09 Sam's Branch Outfall	\$119,300.00
57 03	Debt Service Revolving Loan - Interest	\$0.00
57 030	Debt Service FY 08-09 AMR Project	\$126,685.00
57 031	Debt Service FY 08-09 WWTP Generator	\$54,700.00
57 034	Debt Service FY 09-10 Series 2009B Refunding	\$140,050.00
57 035	Debt Service FY 09-10 Series 2009A Public Imp	\$0.00
57 037	Debt Service Sewer Capacity - Johnston County	\$169,000.00
57 042	Debt Service System Improvements	\$29,850.00
57 10	Debt Service GO Bond - Principal	\$0.00
57 11	Debt Service GO Bond - Interest	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>300</b>	<b>WSF</b>
<b>Department</b>	<b>56</b>	<b>Water Sewer Enterprise</b>
<b>Division</b>	<b>90</b>	<b>Debt Service</b>
Total: Debt Service		\$1,856,077.00
<b>Division Total: Debt Service</b>		<b>\$1,882,525.00</b>
	<b>95</b>	<b>Capital Outlay</b>
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$315,000.00
58 01	Cap Out Construction	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00
58 03	Cap Out Furniture Fixtures and Equipment	\$0.00
58 13	Cap Out System Maintenance	\$0.00
58 20	Cap Out Buiding Improvements	\$0.00
58 21	Cap Out Site Improvements	\$0.00
58 30	Cap Out Water Line Improvements	\$167,500.00
58 31	Cap Out Sewer Line Improvements	\$412,500.00
58 50	Cap Out Capital Outlay	\$52,500.00
Total: Capital Outlay		\$947,500.00
<b>Division Total: Capital Outlay</b>		<b>\$947,500.00</b>
	<b>97</b>	<b>Inter-departmental</b>
<u>Miscellaneous</u>		
59 97	Misc Support Services - General Fund	\$1,208,448.00
Total: Miscellaneous		\$1,208,448.00
<b>Division Total: Inter-departmental</b>		<b>\$1,208,448.00</b>
<b>Department Total: Water Sewer Enterprise</b>		<b>\$8,801,896.00</b>
<b>Revenue Totals:</b>		\$8,801,896.00
<b>Expense Totals</b>		\$8,801,896.00
<b>Fund Total: WSF</b>		<b>\$0.00</b>

# Budget Worksheet Report

Account Number Description 2013 Final Budget

Fund 310 EF

## Revenue

Department 57 Electric Enterprise

Division 00 Non-departmental

### Permits and Fees

43 20	Permits and Fees Late Fee Penalties	\$135,000.00
43 21	Permits and Fees Past Due Penalty	\$120,000.00
43 59	Permits and Fees Meter Fees	\$4,500.00
43 60	Permits and Fees Utility Inspection Fees	\$0.00
43 65	Permits and Fees Cut Seal Fee	\$1,200.00
43 66	Permits and Fees Meter Tampering Fee	\$0.00
43 71	Permits and Fees Underground Electric Fees	\$16,500.00
43 72	Permits and Fees Facility Fees	\$0.00
43 74	Permits and Fees Connection Fees	\$22,000.00
43 80	Permits and Fees Damage Reimbursement	\$3,000.00
43 81	Permits and Fees Developer Reimbursement	\$23,400.00
43 82	Permits and Fees Insurance Reimbursement	\$0.00
43 99	Permits and Fees Returned Check Fees	\$5,500.00
<u>Total: Permits and Fees</u>		\$331,100.00
<u>Sales and Services</u>		
44 15	Sales and Services Sale of Electricity	\$11,510,486.00
44 16	Sales and Services Sale of Electricity - Gen Fund	\$210,000.00
44 17	Sales and Services Sale of Electricity - W/S Fund	\$300,000.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>310</b>	<b>EF</b>
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
44 18	Sales and Services Sales Tax - Electricity	\$322,000.00
<u>Total: Sales and Services</u>		\$12,342,486.00
<u>Grants and Donations</u>		
45 20	Grants and Donations Grant Funds - Miscellaneous	\$0.00
<u>Total: Grants and Donations</u>		\$0.00
<u>Other Financing Sources</u>		
48 05	Miscellaneous Finance Capital	\$779,998.00
<u>Total: Other Financing Sources</u>		\$779,998.00
<u>Miscellaneous</u>		
48 00	Miscellaneous Investment Earnings	\$9,200.00
48 10	Miscellaneous Debt Setoff Revenue	\$51,350.00
48 11	Miscellaneous Collection Agency Receipts	\$0.00
48 31	Miscellaneous Line Extension - Internal Serv	\$0.00
48 60	Miscellaneous Reimbursable Projects	\$58,000.00
48 71	Miscellaneous Sale of Scrap	\$1,500.00
48 72	Miscellaneous Sale of Real Property	\$0.00
48 73	Miscellaneous Sale of Surplus Equipment	\$0.00
48 91	Miscellaneous Transfer from Reserve Fund	\$0.00
48 94	Miscellaneous Conservation Program Repayments	\$5,000.00
48 97	Miscellaneous Miscellaneous	\$0.00
<u>Total: Miscellaneous</u>		\$125,050.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>310</b>	<b>EF</b>
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
<u>Fund Balance and Capital Reserve</u>		
48 99	Miscellaneous Fund Balance Appropriated	\$108,183.00
<u>Total: Fund Balance and Capital Reserve</u>		\$108,183.00
<b>Division Total: Non-departmental</b>		<b>\$13,686,817.00</b>
<b>Department Total: Electric Enterprise</b>		<b>\$13,686,817.00</b>
<b>Revenue Totals</b>		\$13,686,817.00
<b>Expenses</b>		
<u>Capital Outlay</u>		
58 98	Cap Out Capital Asset Contra	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Miscellaneous</u>		
59 49	Misc Capital Asset Transfers	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
<u>Personnel - Benefits</u>		
51 25	Benefits Retirement - OPEB	\$0.00
<u>Total: Personnel - Benefits</u>		\$0.00
<u>Contractual Services</u>		
56 10	Cont Serv Contracts and Agreements	\$15,000.00
56 30	Cont Serv Legal Fees	\$0.00
56 31	Cont Serv Retainer Fees	\$0.00
56 32	Cont Serv Document Fees	\$0.00
56 33	Cont Serv Miscellaneous Legal Fees	\$0.00
<u>Total: Contractual Services</u>		\$15,000.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>310</b>	<b>EF</b>
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>
<b>Division</b>	<b>00</b>	<b>Non-departmental</b>
<u>Operating Expenses</u>		
53 00	Op Exp Insurance and Bonds	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00
53 03	Op Exp Worker's Compensation Insurance	(\$9,357.00)
<u>Total: Operating Expenses</u>		(\$9,357.00)
<u>Special Appropriations</u>		
55 00	Spec App Salary Reserve	\$0.00
<u>Total: Special Appropriations</u>		\$0.00
<u>Miscellaneous</u>		
59 00	Misc Depreciation Expense	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<b>Division Total: Non-departmental</b>		<b>\$5,643.00</b>
	<b>02</b>	<b>Administration</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$178,550.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$0.00
50 50	Salaries Cashout	\$4,188.00
<u>Total: Personnel - Salaries</u>		\$182,738.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$1,100.00
51 01	Benefits Stand-by Pay	\$0.00
51 10	Benefits FICA	\$14,065.00
51 11	Benefits Group Insurance - Health	\$12,622.00
51 12	Benefits Group Insurance - Dental	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>310</b>	<b>EF</b>
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
51 15	Benefits Life Insurance	\$1,120.00
51 20	Benefits Retirement - General Employees	\$12,306.00
51 30	Benefits 401K - General Employees	\$7,343.00
<u>Total: Personnel - Benefits</u>		\$48,556.00
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$0.00
56 01	Cont Serv Design Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$1,944.00
56 11	Cont Serv Contract Services	\$0.00
56 30	Cont Serv Legal Fees	\$0.00
56 40	Cont Serv Pre-employment Screening	\$35.00
56 41	Cont Serv Contract Labor	\$0.00
56 50	Cont Serv Equipment Rental	\$0.00
56 51	Cont Serv Uniform Rental	\$463.00
<u>Total: Contractual Services</u>		\$2,442.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$200.00
52 13	Op Exp Street Lights - Rental	\$0.00
52 14	Op Exp Street Lights - Special	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$1,116.00
52 25	Op Exp Advertising Expense	\$750.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>310</b>	<b>EF</b>
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
52 26	Op Exp Training and Travel	\$2,012.00
52 27	Op Exp Local Mileage	\$300.00
52 35	Op Exp Maint and Repair - Equipment	\$0.00
52 36	Op Exp Maint and Repair - Vehicles	\$0.00
52 39	Op Exp Maint and Repair - System	\$0.00
52 50	Op Exp Contracted Vehicle Service	\$0.00
52 52	Op Exp Fuel	\$0.00
52 60	Op Exp Equipment Purchase	\$0.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$10,213.00
52 70	Op Exp Safety	\$0.00
52 71	Op Exp Protective Clothing	\$0.00
52 80	Op Exp Tools	\$0.00
52 85	Op Exp Departmental Supplies	\$1,300.00
53 00	Op Exp Insurance and Bonds	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00
53 02	Op Exp Unemployment Insurance	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$8,273.00
53 05	Op Exp Employee In Service Training	\$0.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$24,164.00
<u>Programs</u>		
54 50	Programs Purchase for Resale	\$9,300.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>310</b>	<b>EF</b>
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>
<b>Division</b>	<b>02</b>	<b>Administration</b>
54 55	Programs Load Control Expense	\$0.00
54 56	Programs Electric Conservation Program	\$10,000.00
<u>Total: Programs</u>		\$19,300.00
<u>Special Appropriations</u>		
55 00	Spec App Salary Reserve	\$0.00
<u>Total: Special Appropriations</u>		\$0.00
<b>Division Total: Administration</b>		<b>\$277,200.00</b>
	<b>65</b>	<b>Operations</b>
<u>Personnel - Salaries</u>		
50 00	Salaries Full-time	\$388,283.00
50 02	Salaries Part-time	\$0.00
50 04	Salaries Overtime	\$5,000.00
50 50	Salaries Cashout	\$0.00
<u>Total: Personnel - Salaries</u>		\$393,283.00
<u>Personnel - Benefits</u>		
51 00	Benefits Longevity	\$3,550.00
51 01	Benefits Stand-by Pay	\$9,888.00
51 10	Benefits FICA	\$31,114.00
51 11	Benefits Group Insurance - Health	\$50,482.00
51 12	Benefits Group Insurance - Dental	\$0.00
51 15	Benefits Life Insurance	\$2,327.00
51 20	Benefits Retirement - General Employees	\$27,413.00
51 30	Benefits 401K - General Employees	\$16,269.00
<u>Total: Personnel - Benefits</u>		\$141,043.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>310</b>	<b>EF</b>
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>
<b>Division</b>	<b>65</b>	<b>Operations</b>
<u>Contractual Services</u>		
56 00	Cont Serv Professional Services	\$30,000.00
56 01	Cont Serv Design Services	\$0.00
56 10	Cont Serv Contracts and Agreements	\$1,587.00
56 11	Cont Serv Contract Services	\$49,042.00
56 30	Cont Serv Legal Fees	\$0.00
56 40	Cont Serv Pre-employment Screening	\$100.00
56 41	Cont Serv Contract Labor	\$0.00
56 50	Cont Serv Equipment Rental	\$3,000.00
56 51	Cont Serv Uniform Rental	\$9,100.00
<u>Total: Contractual Services</u>		\$92,829.00
<u>Operating Expenses</u>		
52 00	Op Exp Copy Expense	\$0.00
52 01	Op Exp Postage and Shipping Expense	\$0.00
52 13	Op Exp Street Lights - Rental	\$0.00
52 14	Op Exp Street Lights - Special	\$0.00
52 15	Op Exp Telephone Exp - Buildings	\$0.00
52 16	Op Exp Telephone Exp - Mobile	\$2,622.00
52 25	Op Exp Advertising Expense	\$0.00
52 26	Op Exp Training and Travel	\$1,250.00
52 27	Op Exp Local Mileage	\$250.00
52 35	Op Exp Maint and Repair - Equipment	\$15,000.00
52 36	Op Exp Maint and Repair - Vehicles	\$8,375.00
52 39	Op Exp Maint and Repair - System	\$152,883.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>310</b>	<b>EF</b>
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>
<b>Division</b>	<b>65</b>	<b>Operations</b>
52 50	Op Exp Contracted Vehicle Service	\$6,000.00
52 52	Op Exp Fuel	\$22,200.00
52 58	Op Exp Electric Meters	\$18,121.00
52 60	Op Exp Equipment Purchase	\$5,835.00
52 61	Op Exp Uniform Cleaning	\$0.00
52 62	Op Exp Dues and Subscriptions	\$0.00
52 70	Op Exp Safety	\$13,000.00
52 71	Op Exp Protective Clothing	\$3,875.00
52 80	Op Exp Tools	\$5,522.00
52 85	Op Exp Departmental Supplies	\$20,000.00
52 87	Op Exp System Expansion	\$20,000.00
53 00	Op Exp Insurance and Bonds	\$0.00
53 01	Op Exp Insurance Deductible	\$0.00
53 02	Op Exp Unemployment Insurance	\$0.00
53 03	Op Exp Worker's Compensation Insurance	\$18,425.00
53 05	Op Exp Employee In Service Training	\$4,110.00
53 99	Op Exp Miscellaneous Expense	\$0.00
<u>Total: Operating Expenses</u>		\$317,468.00
<u>Programs</u>		
54 50	Programs Purchase for Resale	\$9,950,000.00
54 55	Programs Load Control Expense	\$55,825.00
<u>Total: Programs</u>		\$10,005,825.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>310</b>	<b>EF</b>
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>
<b>Division</b>	<b>65</b>	<b>Operations</b>
<u>Special Appropriations</u>		
55 00	Spec App Salary Reserve	\$0.00
<u>Total: Special Appropriations</u>		\$0.00
<u>Miscellaneous</u>		
59 26	Misc Transfer to Rate Stabilization F	\$0.00
59 50	Misc Sales Tax to State - Electric	\$288,550.00
<u>Total: Miscellaneous</u>		\$288,550.00
<b>Division Total: Operations</b>		<b>\$11,238,998.00</b>
	<b>90</b>	<b>Debt Service</b>
<u>Debt Service</u>		
57 00	Debt Service Installment Financing-Principal	\$0.00
57 01	Debt Service Installment Financing-Interest	\$0.00
57 026	Debt Service FY 04-05 System Expansion	\$0.00
57 027	Debt Service FY 06-07 Bucket Truck	\$0.00
57 028	Debt Service FY 07-08 System Expansion	\$20,258.00
57 029	Debt Service FY 07-08 Revenue Bond	\$246,048.00
57 040	Debt Service Rolling Stock Finance 2012-2013	\$46,530.00
57 041	Debt Service System Expansion-New Development	\$32,690.00
57 10	Debt Service GO Bond - Principal	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
<b>Fund</b>	<b>310</b>	<b>EF</b>
<b>Department</b>	<b>57</b>	<b>Electric Enterprise</b>
<b>Division</b>	<b>90</b>	<b>Debt Service</b>
57 11	Debt Service GO Bond - Interest	\$0.00
<u>Total: Debt Service</u>		\$345,526.00
<b>Division Total: Debt Service</b>		<b>\$345,526.00</b>
	<b>95</b>	<b>Capital Outlay</b>
<u>Capital Outlay</u>		
58 00	Cap Out Capital Projects	\$387,742.00
58 01	Cap Out Construction	\$0.00
58 02	Cap Out Easement Acquisition	\$0.00
58 13	Cap Out System Maintenance	\$0.00
58 50	Cap Out Capital Outlay	\$414,083.00
<u>Total: Capital Outlay</u>		\$801,825.00
<b>Division Total: Capital Outlay</b>		<b>\$801,825.00</b>
	<b>97</b>	<b>Inter-departmental</b>
<u>Miscellaneous</u>		
59 95	Misc Franchise Tax Reimbursement	\$345,000.00
59 96	Misc Payments in Lieu of Taxes	\$32,850.00
59 97	Misc Support Services - General Fund	\$639,775.00
<u>Total: Miscellaneous</u>		\$1,017,625.00
<b>Division Total: Inter-departmental</b>		<b>\$1,017,625.00</b>
<b>Department Total: Electric Enterprise</b>		<b>\$13,686,817.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Final Budget
Revenue Totals:		\$13,686,817.00
Expense Totals		\$13,686,817.00
<b>Fund Total: EF</b>		<b>\$0.00</b>
<hr/>		
<b>Revenue Grand Totals:</b>		<b>\$38,929,037.00</b>
<b>Expense Grand Totals:</b>		<b>\$38,929,037.00</b>
<b>Net Grand Totals:</b>		<b>\$0.00</b>